

WCPSS Multi-Year Capital Improvement Program Appropriation Summary																									
	FY 2017-23 Capital Improvement Program				FY 2018-24 Capital Improvement Program (FY 2018 Projects)																				
	FY 2017 Plan		FY 2017 Appropriations		FY 2017	FY 2018 Original	FY 2018 Reallocations			Revised Budget			6/19/17 and 7/17/17		7/17/2017 and 8/17/17		FY 2018 Appropriations		1/2/2018 and 1/16/2018		1/6/18 and 2/5/18		2/5/18 and 2/19/18		
Projects	FY 2017	2/20/17 and 3/6/17		Purpose	Remaining to Appropriate	FY 2018	1/2/18 and 1/16/18	2/5/18 and 2/19/18	Revised Budget	6/19/17 and 7/17/17	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Remaining to Appropriate
	Plan (\$)	Amount (\$)				Plan (\$)																			
New School Projects																									
E-24 Barton Pond Elementary							33,052,854				33,052,854													33,052,854	
E-35 Elementary: Fuquay-Varina (2023) - Site Acquired					-		1,000,000							1,000,000	Design									-	
E-46 New Elementary (YMCA)							20,533,860				20,533,860								20,533,860	Lease, FF&E				-	
E-50 Parkside Elementary (2019)							-		12,000,000		12,000,000													-	
H-13 Willow Spring High: Fuquay-Varina (2019) - Site Acquired	44,000,000		44,000,000	Construction			41,548,785.0		(4,870,394)		36,678,391			50,081,740	Construction/Infrastructure		(4,870,394)	Savings					12,000,000	Construction	(8,532,955)
H-15 High: Raleigh					-		2,000,000				2,000,000			2,000,000	Design									-	
M-16 Alston Ridge Middle: NW Cary (2019) - Site Acquired					-		55,494,762		4,870,394		60,365,156		55,494,762	Construction				4,870,394	Construction					-	
					-		-				-			-				-						-	
Public Infrastructure*	555,000		555,000	Infrastructure			18,648,968				18,648,968		4,940,291	Infrastructure										13,708,677	
					-		-				-			-				-						-	
Existing School Projects																									
Apex High (2019)	46,000,000		45,800,000	Construction	200,000		47,445,646				47,445,646			49,586,246	Construction/Infrastructure									(2,140,600)	
Fuller Elementary							2,000,000				2,000,000													2,000,000	
Fuquay-Varina High (2021)	2,000,000		2,200,000	Design	(200,000)		-				-													-	
East Wake Middle (2020)	1,000,000		1,000,000	Design			-				-													-	
Vandora Springs Elementary	33,679,000		33,679,000	Construction			-				-													-	
York Elementary							2,000,000				2,000,000													2,000,000	
Wiley Elementary							4,934,006				4,934,006													4,934,006	
							-				-			-				-						-	
Life Cycle Replacements							-				-			-				-						-	
Life-Cycle Systemwide							-				-			-				-						-	
							-				-			-				-						-	
Space Needs Analysis and Prioritization (SNAP)	-		-				6,000,000				6,000,000			3,700,000	Design and Construction									2,300,000	
							-				-			-				-						-	
Ongoing Program Support	-		-				-				-			-				-						-	
Property Acquisitions	-		-				10,000,000				10,000,000			10,000,000	Land Acquisition									-	
Security	-		-				4,100,000				4,100,000			4,100,000	Security									-	
Program Contingency	-		-				9,388,111		(2,000,000)		7,388,111													7,388,111	
							-				-			-				-						-	
GRAND TOTAL	\$ 127,234,000	\$ 127,234,000	\$ -	\$ -	\$ -	\$ 258,146,993	-	10,000,000	268,146,993	\$ 60,435,053	\$ -	120,467,986	\$ -	-	\$ -	-	\$ 20,533,860	\$ -	12,000,000	\$ -	-	54,710,094			

*Beginning with the 8/17/17 appropriation, public infrastructure is included in the individual project budgets