

WCPSS Multi-Year Capital Improvement Program Appropriation Summary																	
	FY 2018-24 Capital Improvement Program (FY 2018 Projects)																
Projects	FY 2018 Original	FY 2018 Reallocations			FY 2018 Appropriations												
	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		7/17/2017 and 8/17/17		1/2/2018 and 1/16/2018		1/6/18 and 2/5/18		2/5/18 and 2/19/18		3/19/18 and 4/2/18		
	Plan (\$)				Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Remaining to Appropriate
New School Projects																	
E-24 Barton Pond Elementary	33,052,854			33,052,854											36,087,976		(3,035,122)
E-35 Elementary: Fuquay-Varina (2023) - Site Acquired	1,000,000			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									12,000,000	Construction			-
H-13 Willow Spring High: Fuquay-Varina (2019) - Site Acquired	41,548,785.0	(4,870,394)		36,678,391			50,081,740	Construction/Infrastructure	(4,870,394)	Savings							(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*	18,648,968			18,648,968	4,940,291	Infrastructure											13,708,677
				-													-
Existing School Projects																	-
Apex High (2019)	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)	-			-													-
East Wake Middle (2020)	-			-													-
North Ridge Elementary	-			9,000,000											9,000,000		-
Vandora Springs Elementary	-			-													-
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	258,146,993	-	10,000,000	277,146,993	\$ 60,435,053	\$ -	120,467,986	\$ -	-	\$ -	\$ 20,533,860	\$ -	12,000,000	\$ -	54,021,982	\$ -	9,688,112

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