

2021 CIP Exec. Summary-FACCOM

	C	L	M	N	O	P	Q	R	U	V
4	School	FY22 \$M	FY23 \$M	FY24 \$M	FY25 \$M	FY26 \$M	FY27 \$M	FY28 \$M	Total FY22 - FY28	Notes:
5										
6										
9	Woods Creek ES (E51)	51.5								
10	Hilltop Needmore ES (E44)	46.9								
11	Fuquay Varina MS (M15)	44.5	35.4							
12	E-52		48.9							
13	Felton Grove HS (H12)	84.4	60.0							
14	E-53	3.5		51.0						
15	ES (TBD)	3.5		51.0						
16	RTP MS 19/HS 11	-		73.2	50.0					
17	HS 15 (Capital Blvd Site)	4.5			67.8					
18	MS 12		6.6	-	36.7	50.0				
19	HS 3			8.0		90.0	58.8			
20	ES (TBD)			5.0			54.2			
21	ES (TBD)				5.5			58.0		
22	ES (TBD)				5.5			58.0		
23	ES (TBD)						6.0			
24	New School Totals	238.9	150.9	188.3	165.5	140.0	119.0	116.0	1,118.6	
25										
28	Swift Creek ES		49.4							
30	Baucom ES		42.7							
31	ES Reno 1			11.2		50.0				
32	ES Reno 2		-	5.5	-	55.7				
33	ES Reno 3			-	5.5	-	55.6			
34	Reno TBD				7.3		-	104.1		
35	Existing School Totals	-	92.1	16.7	12.8	105.7	55.6	104.1	387.0	
36										
37										
38	Life CY Building	18.7	20.5	35.0	40.0	45.0	46.4	47.7		<ul style="list-style-type: none"> • FY22 Total = \$21.6M w/ \$2.9M funded from Savings • FY23 Total = \$23.5M w/ \$3.0M funded from Savings
39	Life CY Furniture	2.1	2.1	2.2	2.2	2.3	2.4	2.5		
40	Ed Equipment	2.6	2.7	3.8	3.9	4.0	4.2	4.3		
41	Enviro/ADA	-	-	1.2	1.2	1.2	1.3	1.4		
42	Tech Devices	19.3	20.0	25.7	26.5	27.3	28.1	29.0		<ul style="list-style-type: none"> • Adjusted down \$5M/yr for FY21, FY22, and FY23 per CTO
43	Tech Infrastructure	6.6	6.8	7.0	7.1	7.4	7.6	7.8		
44	Security	8.1	4.8	4.9	5.0	5.2	5.4	5.5		
45	Temp Classrooms	2.7	2.8	2.9	3.0	3.1	3.2	3.2		
46	Assessments	0.5	0.6	0.6	0.6	0.6	0.6	0.7		
47	Land	9.3	4.6	11.9	12.2	12.7	13.0	13.4		<ul style="list-style-type: none"> • FY21 Total = \$10.9M w/ \$5.0M from (FY20) Program Contingency • FY22 Total = \$11.3M w/ \$2.0M from Savings & \$3M from (FY22) Program Contingency • FY23 Total = \$11.6M w/ \$7.0M from Savings & \$3M from (FY23) Program Contingency • FY24 Total = \$11.9M w/ \$5.0M from Debt Capacity • FY25 Total = \$12.2M w/ \$5.0M from Debt Capacity
48	SNAP	12.5	15.0	16.0	16.4	17.0	17.5	18.0		
49	Partial Renovations & Improvements	4.4	4.5	9.0	18.0	23.7	24.4	25.1		
50	Program Cont	6.9	6.5	11.4	9.5	11.2	9.1	11.4		<ul style="list-style-type: none"> • FY22 = \$3M from (FY22) Program Contingency to Land • FY23 = \$3M from (FY22) Program Contingency to Land
51	Program Mgmt	9.9	9.7	11.4	9.5	11.2	9.1	11.4		
52	Program Requirements Totals	\$ 103.5	\$ 100.6	\$ 143.0	\$ 155.1	\$ 172.0	\$ 172.2	\$ 181.4	\$ 1,027.7	
53									Total	
55	Total	\$ 342.34	\$ 343.60	\$ 347.99	\$ 333.40	\$ 417.68	\$ 346.79	\$ 401.5	\$ 2,533.3	CIP 2021 Total (FY22 - FY28)