

	I	R	S	T	U	V	W	X	Z	AA
4	School	FY23 \$M	FY24 \$M	FY25 \$M	FY26 \$M	FY27 \$M	FY28 \$M	FY29 \$M	Total FY23 - FY29	Notes:
5			New Bond							
8	Fuquay Varina MS (M15)	35.4								No change; market volatility increase to be funded via reappropriation from identified savings
9	Rex Road ES (E52)	48.9								No change; market volatility increase to be funded via reappropriation from identified savings
10	Felton Grove HS (H12)	60.0								No change; market volatility increase to be funded via reappropriation from identified savings
11	Pleasant Plains ES (E53)		59.8							
12	Bowling Road ES (E49)		59.8							
13	Parkside MS / Wake EC of Information & Biotechnologies		73.2	68.0						
14	HS 15 (Capital Blvd Site)			-		7.8		94.1		Delayed for program development; moved to out years of 7 yr plan w/ available funding capacity
15	MS 12	6.6		52.1	50.0					
16	HS 3		8.0		44.3	97.9				• FY26 Revised = \$45.6M Reduction; Program change from large HS (370K SF/2240 Capacity) to smaller HS (230K SF/1248 Capacity) based on potential site selection
17	ES (TBD) 1		5.0			63.7				Placeholder for new project
18	ES (TBD) 2			5.5			68.1			Placeholder for new project
19	ES (TBD) 3			5.5			68.1			Placeholder for new project
20	ES (TBD) 4					6.0		73.5		Placeholder for new project
21	ES (TBD) 5						6.5			Placeholder for new project; construction \$s outside of current 7 yr plan
22										
23	New School Totals	150.9	205.9	131.1	94.3	175.4	142.8	167.6	1,068.0	
24										
25	Swift Creek ES	49.4								No change; market volatility increase to be funded via reappropriation from identified savings
26	Baucom ES	42.7								No change; market volatility increase to be funded via reappropriation from identified savings
27	ES Reno 1		11.2		66.7					Placeholder for reno; \$s for swing on site included
28	ES Reno 2	-	5.5	-	70.9					Placeholder for reno; \$s for swing on site included
29	ES Reno 3		-	5.5	-	66.2		2.1		Placeholder for reno project
30	TBD Reno 1			7.3		-	70.0	59.3		Placeholder for reno project; Large MS used \$s
31	TBD Reno 2						9.3			Placeholder for reno project; Large MS used \$s; construction \$s outside of current 7 yr plan
32										
33	Existing School Totals	92.1	16.7	12.8	137.6	66.2	79.3	61.5	466.2	
34										
35										
36	Life CY Building	20.5	35.0	40.0	45.0	46.4	47.7	49.2		• FY23 Total = \$23.5M w/ \$3.0M funded from Savings
37	Life CY Furniture	2.1	2.2	2.2	2.3	2.4	2.5	2.6		
38	Ed Equipment	2.7	3.8	3.9	4.0	4.2	4.3	4.4		
39	Enviro/ADA	-	1.2	1.2	1.2	1.3	1.4	1.4		
40	Tech Devices	20.0	25.7	26.5	27.3	28.1	29.0	29.8		
41	Tech Infrastructure	6.8	7.0	7.1	7.4	7.6	7.8	8.1		
42	Security	4.8	4.9	5.0	5.2	5.4	5.5	5.7		
43	Temp Classrooms	2.8	2.9	3.0	3.1	3.2	3.2	3.3		
44	Assessments	0.6	0.6	0.6	0.6	0.6	0.7	0.7		
45	Land	1.6	11.9	12.2	12.7	13.0	13.4	13.8		• FY23 Total = \$11.6M w/ \$7.0M from Savings & \$3M from (FY23) Program Contingency • FY24 & FY25 Todd Taylor Update 3/9/22: \$5M each year is restored back to Cash funding. Below line adjust to flip \$5M land to debt funding is now removed.
46	SNAP	20.0	16.0	16.4	17.0	17.5	18.0	18.5		
47	Partial Renovations & Improvements	4.5	9.0	18.0	20.0	20.0	25.1	25.8		• FY26 Revised = \$3.7M Reduction • FY27 Revised = \$4.4M Reduction
48	Program Cont	6.5	11.4	9.5	7.2	5.1	11.4	12.2		• FY26 Revised = \$4.0M Reduction • FY27 Revised = \$4.0M Reduction
49	Program Mgmt	9.7	11.4	9.5	11.2	9.1	11.4	12.2		
50	Program Requirements Totals	\$ 102.6	\$ 143.0	\$ 155.1	\$ 164.3	\$ 163.8	\$ 181.3	\$ 187.8	\$ 1,098.0	
51									Total	
53	Total	\$ 345.6	\$ 365.5	\$ 299.0	\$ 396.2	\$ 405.4	\$ 403.4	\$ 416.9	\$ 2,632.1	CIP 2022 Total (FY23 - FY29)