

PLAN 2000 FUTURE APPROPRIATION SCHEDULE

Project Name	Future Start Date	Approx. Bid Date	2002				2003			
			MAR	JUN	SEP	DEC	MAR	JUN	SEP	DEC
Apex Middle	N.A.	Jan-03			\$14,182,385					
Daniels Middle	Aug-02	Jul-03		\$1,088,500			\$3,404,561			
East Cary Middle	N.A.	Feb-03				\$9,202,561				
Enloe High	Jul-02	Jun-03	\$1,648,975				\$7,422,997			
Elementary E7	N.A.	Oct-02		\$10,422,248						
Forestville Road Elem. (E8)	N.A.	Jan-03			\$10,422,248					
Kingswood Elementary	Jun-02	Jun-03	\$897,140				\$7,338,055			
Knightdale Elementary	Mar-02	Oct-02	\$293,675		\$859,749					
Ligon Middle	N.A.	Feb-03				\$6,068,398				
North Garner Middle	Apr-02	May-03	\$1,326,925				\$9,501,087			
Rolesville Elementary	Oct-02	May-03		\$252,630			\$1,759,426			
Underwood Elementary	N.A.	Apr-02	\$6,569,000							
Wendell Elementary	Jan-03	Jul-03			\$268,775		\$1,297,116			
Code Compliance	N.A.	N.A.				\$4,000,000				
Curriculum & Instruction	N.A.	N.A.				\$2,000,000				
Deferred Maintenance	N.A.	N.A.				\$6,000,000				
Environmental Compliance	N.A.	N.A.				\$4,000,000				
Modernization	N.A.	N.A.				\$4,000,000				
PLAN 2004 Start-Up	N.A.	N.A.				\$20,902,153				
Program Contingency	N.A.	N.A.				\$2,723,139				
Project Management	N.A.	N.A.				\$3,212,542				
Technology	N.A.	N.A.				\$2,000,000				
TOTAL			\$10,735,715	\$11,763,378	\$25,733,157	\$64,108,793	\$30,723,242	\$0	\$0	\$0

APPROPRIATIONS APPROVED TO DATE	\$406,935,715
TOTAL FUTURE APPROPRIATIONS	\$143,064,285
GRAND TOTAL	\$550,000,000

The future appropriations shown above have been broken down by quarters.

Need to include reallocating funds from Code Compliance (\$500k) and Environmental Compliance (\$500k)