

CIP 2013 Reallocation and Appropriation Summary

Projects	CP 2013 Original Budget*	Reallocations											Appropriations																Budget Minus Appropriations										
		6/16/2014	9/15/14 and 10/6/2014	1/20/15 and 2/2/15	6/15/15 and 7/6/15	10/5/15 and 10/19/15	1/4/16 and 1/19/16	2/1/16 and 2/15/16	6/20/16 and 7/5/16	7/5/216 and 7/18/16	11/7/16 and 11/21/16	Revised Plan - Budget (Proposed BOI Action)	2/17/14 and 3/17/14	4/7/14 and 4/21/14	6/16/14 and 7/7/14	9/15/14 and 10/6/14	1/20/15 and 2/2/15	6/15/15 and 7/6/15	10/5/2015 and 10/19/15	1/4/16 and 1/19/16	2/1/16 and 2/15/16	6/20/16 and 7/5/16	7/5/2016 and 7/18/2016	11/7/16 and 11/21/16	Appropriations to Date														
		Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Proposed BOI														
New Schools Projects																																							
E-20 Adams Creek Elementary- N. Raleigh (2015) - Site Acquired	\$	19,023,841											17,731,712											17,731,712	\$ -														
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired	\$	-			(1,302,129)								2,000,000											2,000,000	\$ -														
E-28 Poole Road Elementary- SE Raleigh (2017)	\$	22,370,069				2,070,639							24,440,708											24,440,708	\$ 23,980,708														
E-32 Bryan Road Elementary (2017) - Site Acquired	\$	22,370,069				3,637,345							24,366,255											24,366,255	\$ -														
E-32 Souths Ridge Elementary- Apex (2015) - Site Acquired	\$												21,146,172											21,146,069	\$ -														
E-33 Hortons Creek Elementary- NW Cary (2017)	\$	22,370,069				1,951,678							26,760,984											26,760,984	\$ -														
E-36 Beavertown Elementary- E. Raleigh/Beavertown (2016) - Site Acquired	\$	21,718,514				626,172							23,507,709											23,507,709	\$ -														
E-37 White Oak Elementary-Western Cary/Morrisville (2016) - Site Acquired	\$	21,718,514				2,347,609							24,215,387											24,215,387	\$ -														
E-38 Elementary- Brier Creek (2016) - Site Acquired	\$	21,018,514				(95,383)							22,737,441											22,737,441	\$ -														
E-40 Rogers Lane Elementary- E. Raleigh (2017) - Site Acquired	\$	22,370,069				1,535,503							24,983,260											24,983,260	\$ -														
E-41 Oakdale Elementary-Western Holly Springs (2016) - Site Acquired	\$	21,426,514				1,426,514							24,310,459											24,310,459	\$ -														
E-45 New Elementary- Holly Springs (Next Program)	\$					3,050,000							3,050,000											3,050,000	\$ 1,250,000														
E-46 WCA/WCPJS Community Responsive High School- Southeast Raleigh	\$	22,370,069				(22,370,069)																			\$ -														
E-50 New Elementary- RTP/Morrisville (Next Program) - Site Acquired	\$												2,000,000											2,000,000	\$ -														
M-8 Pine Hollow- N. Raleigh (2016) - Site Acquired	\$	36,713,366				(3,987,956)							34,795,313											34,795,313	\$ -														
M-11 Apex Friendship Middle- Apex (2015) - Site Acquired	\$	44,025,023				3,762,739							50,887,762											50,887,762	\$ -														
M-12 Middle School- Garner (Next Program)	\$												1,250,000											1,250,000	\$ -														
M-13 River Bend Middle- N. Raleigh/R015-540 (2017) - Site Acquired	\$	41,742,741				1,740,101							40,793,847											40,793,847	\$ -														
M-16 Middle School- Cary (Next Program)	\$												1,750,000											1,750,000	\$ -														
H-7 Green Level High- Apex (2017) - Site Acquired	\$	67,493,196				1,508,011							74,557,903											74,557,903	\$ -														
H-8 South Garner High- Garner (2016) - Site Acquired	\$	66,129,371				(2,321,504)							63,807,867											63,807,867	\$ -														
H-13 High School- Fuquay-Varina (Next Program)	\$												2,900,000											2,900,000	\$ -														
Public Infrastructure	\$	32,874,667				3,987,956							41,809,089											41,809,089	\$ -														
Mobile Classroom Relocation	\$	17,583,159				838,833							15,963,159											15,963,159	\$ -														
																									\$ -														
Existing School Projects																																							
Green Elm (2016)	\$	22,620,503				(1,111,349)							21,509,154											21,509,154	\$ -														
Vananda Springs Elem (2017)	\$	24,600,555				(21,450,555)							3,150,000											3,150,000	\$ 2,000,000														
Lincoln Heights Elem (2017)	\$	21,657,244											25,525,167											25,525,167	\$ -														
Brooks Elem (2017)	\$	11,391,080											11,391,080											11,391,080	\$ -														
Rolesville Elem (2017)	\$	11,555,169											20,469,203											20,469,203	\$ -														
Garner High (2018)	\$	67,075,342											71,146,445											71,146,445	\$ -														
Slough Elem (2018)	\$	2,450,866											3,735,866											3,735,866	\$ 2,435,856														
East Wake Middle (2018)	\$	4,185,349											6,585,349											6,585,349	\$ 4,185,349														
Apex High (2019)	\$	5,085,445											7,985,445											7,985,445	\$ -														
North Ridge Elem	\$					125,000							2,124,998											2,124,998	\$ -														
Fuquay-Varina High	\$					300,000							300,000											300,000	\$ -														
Wendell Elem	\$					100,000							100,000											100,000	\$ -														
West Millbrook Middle	\$					150,000							150,000											150,000	\$ -														
York Elementary	\$					100,000							100,000											100,000	\$ -														
Wiley Elementary	\$												1,400,000											1,400,000	\$ -														
Life Cycle Replacements	\$	65,523,580											65,523,580											65,523,580	\$ 34,181,360														
Environmental and ADA Assessments of Facilities	\$	5,741,122											5,741,122											5,741,122	\$ 1,991,122														
	\$	1,150,006											1,150,006											1,150,006	\$ 400,006														
	\$																								\$ -														
	\$																								\$ -														
Other Projects																																							
Life Cycle Furniture Replacements	\$	1,631,868											1,631,868											1,631,868	\$ 581,868														
Educational Equipment Replacements	\$	2,104,175											2,104,175											2,104,175	\$ 704,175														
Space Needs Analysis and Prioritization (SNAP)	\$												1,620,000											1,620,000	\$ -														
Technology Infrastructure	\$	38,867,965											38,867,965											38,867,965	\$ -														
Technology Devices	\$	25,915,977											25,915,977											25,915,977	\$ 0														
Security	\$	7,429,735											7,429,735											7,429,735	\$ -														
Property Acquisition	\$	44,746,745											4,454,720											4,454,720	\$ -														
Startup Designs	\$	24,977,677											(200,000)											(200,000)	\$ -														
Program Contingency	\$	14,765,611				(5,900,367)							9,184,388											9,184,388	\$ -														
Program Management	\$	25,561,852											25,561,852											25,561,852	\$ -														
Reserve	\$																								\$ -														
	\$																								\$ -														
GRAND TOTAL	\$	\$83,754,793	\$ 6,799,974	\$ -	\$ -	\$ 775,000	\$ 2,600,000	\$ -	\$ -	\$ 4,454,720	\$ -	\$ -	\$ 999,384,487	\$ 19,699,604	\$ -	\$ 20,750,000	\$ -	\$ 7,429,735	\$ -	\$ 210,933,253	\$ -	\$ 182,871,382	\$ -	\$ 87,959,842	\$ -	\$ 2,600,000	\$ -	\$ 47,448,387	\$ -	\$ 243,871,348	\$ 0	\$ 3,137,762	\$ -	\$ 6,620,000	\$ -	\$ 3,200,000	\$ -	\$ 880,501,313	\$ 117,893,174

*CIP 2013 budget provided by WCPSS Staff on 11/1/2013