CIP 2013 Reallocation and Appropriation Summary

Projects							Reallocations												Appropriations							
		6/16/2014 9/	15/14 and 10/6/2014 1/	20/15 and 2/2/15	s/15/15 and 7/6/15 10	10/5/15 and 10/19/15	1/4/16 and 1/19/16	2/1/16 and 2/15/1/	6/20/16 and 7/5/16	7/5/216 and 7/18/16 11/7/16 and	11/7/16 and 11/21/16 Revis	ed Plan - Budget	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 Budget	Budget Minu
	Original Budget*											osed BOE Action)														Appropriati
ew Schools Projects	,	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)		Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (S) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	(Proposed BOE	
-20 Abbotts Creek Elementary: N. Raleigh (2015) - Site Acquired	\$ 19,023,841			(1,302,129)								17,721,712		1,000,000 Sitework		18,023,841 Construction	(1,302,129) Construction								17,721,712	
-20 Abbotts Creek Elementary: N. Kaleigh (2015) - Site Acquired -24 New Elementary NW Raleigh: (Next Program) - Site Acquired	\$ 19,023,841			(1,302,129)					2.000.000			2.000.000		1,000,000 Sitework		18,023,841 Construction	(1,302,129) Construction					2,000,000 Startup Design			2.000.000	2
24 New Elementary NW Kaleign: (Next Program) - Site Acquired E-28 Poole Road Elementary: SE Raleigh (2017)	\$ 22,370,069				2 070 639				2,000,000			24,440,708				1,050,000 Design						2,000,000 Startup Design			1,050,000	\$ 23,390.
28 Poole Road Elementary: SE Raleign (2017) 31 Bryan Road Elementary (2017) - Site Acquired	\$ 22,370,069				3.637.345				(1.642.159)			24,440,708				1,050,000 Design				24.957.414 Construction		(1,642,159) Savings			24.365.255	
				74 4 007	3,637,345				(1,642,159)			22,161,069		4 500 000 500 1			744.007			24,957,414 Construction		(1,642,159) Savings				
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired E-33 Hortons Creek Elementary: NW Cary (2017)	\$ 21,446,172 \$ 22,370,069			714,897	1.951.678			1.107.701	1.331.536			22,161,069		1,500,000 Sitework		19,946,172 Construction 1,050,000 Design	714,897 Construction				24,379,448 Construction				22,161,069 26,760,984	
E-33 Hortons Creek Elementary: NW Cary (2017) E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired	\$ 22,370,069 \$ 21,718,514			1.163.023	626.172			1,107,701	1,331,536			26,760,984	700.000 Start-up Design			1,050,000 Design	22.181.537 Construction	626.172 Construction			24,379,448 Construction	1,331,536 Construction			26,760,984	
E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired	\$ 21,718,514			149,264	2,347,609							24,215,387	700,000 Start-up Design				21,167,778 Construction	2,347,609 Construction							24,215,387	
E-38 Elementary: Brier Creek (2016) - Site Acquired	\$ 21,018,514 \$ 22,370,069			1,814,310	(95,383) 1.535.503			1.977.688	(900.000)			22,737,441 24.983.260				1,050,000 Design	22,832,824 Construction	(95,383) Savings			24 022 250	1000 0001 C			22,737,441	
-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired -43 Oakview Elementary: Western Holly Springs (2016) - Site Acquired	\$ 22,370,069 \$ 21,418,514			1.265.759	1,535,503			1,977,688	(900,000)			24,983,260	400.000 6			1,050,000 Design	22,284,273 Construction	4.000.400			24,833,260 Construction	(900,000) Savings			24,983,260 24,310,459	
	\$ 21,418,514			1.265.759	3.050.000							3.050.000	400,000 Start-up Design				22,284,273 Construction	1.626.186 Construction 1,050,000 Design				750.000 Sitework			1.800.000	
E-45 New Elementary: Holly Springs (Next Program)	\$				(22.370.069)							3,050,000										750,000 Sitework			1,800,000	\$ 1,250,0
E-46 YMCA/WCPSS Community Responsive High School: Southeast Raleigh	\$ 22,370,069				(22,370,069)				2 000 000			2.000.000				1,050,000 Design		(1,050,000) Savings				2 222 222 222 222			2.000.000	2
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired	\$ 36.713.366		(3.987.956)	2.069.903					2,000,000			2,000,000 34,795,313		2 000 000 51		20 725 440	2 000 002					2,000,000 Startup Design				
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired	\$ 36,713,366 \$ 44,025,023		(3,987,956)	2,069,903	2 702 700				3.100.000			34,795,313 50.887.762		3,000,000 Sitework		29,725,410 Construction	2,069,903 Construction					48.887.762 Construction			34,795,313	
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	\$ 44,025,023				3,762,739	750.000		500.000	3,100,000			1,250,000		1		1,500,000 Design	500,000 Design		750 000 C		500.000	48,887,762 Construction			50,887,762	
M-12 Middle School: Garner (Next Program)	> -					750,000		500,000						1					750,000 Startup		500,000 Startup Design				1,250,000	
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	\$ 41,742,741				1,740,101	750.000		1.000.000	(2,688,995)			40,793,847		1		1,100,000 Design		40,642,741 Construction	WEG 000		1,740,101 Construction	(2,688,995) Savings			40,793,847	
M-16 Middle School: Cary (Next Program)	5 -			4 500 044	5.556.696	750,000		1,000,000				1,750,000 74.557.903		1			69.001.207 Construction		750,000 Startup		1.000.000 Startup Design	1			1,750,000 74,557,903	
H-7 Green Level High: Apex (2017) - Site Acquired	\$ 67,493,196			1,508,011	5,556,696							74,557,903 63.807.867		4.000.000 Sitework		62 420 274					5,556,696 Construction	1			74,557,903 63.807.867	
H-8 South Garner High: Garner (2016) - Site Acquired	\$ 66,129,371			(2,321,504)	-									4,000,000 Sitework		62,129,371 Construction	(2,321,504) Construction									
H-13 High School: Fuquay-Varina (Next Program)	\$ -					1,100,000		1,800,000				2,900,000							1,100,000 Startup		1,800,000 Startup Design				2,900,000	
Public Infrastructure	\$ 32,874,667		3,987,956	838,833	1,155,000				2,952,633			41,809,089		1,250,000 Off-site		10,687,956 Public Infrast.	7,734,344 Public Infrast.	1,961,989 Public Infrast		1,500,000 Construction		2,952,633 Construction			41,809,089	
Mobile Classroom Relocation	\$ 17,583,159				-					(1,620,000))	15,963,159				2,200,000 Relocations					2,300,000 Relocations				4,500,000	\$ 11,463,15
					-							-													-	\$ -
Existing School Projects					-							-													-	\$ -
Green Elem (2016)	\$ 22,620,503				(1,111,349)							21,509,154				22,620,503 Construction		(1,111,349) Savings			ll .				21,509,154	
Vandora Springs Elem (2017)	\$ 24,600,555				(21,450,555)		200,000					3,350,000				1,350,000 Design		(200,000)		200,000 Startup Design					1,350,000	\$ 2,000,00
Lincoln Heights Elem (2017)	\$ 21,657,244				-		918,388	2,000,000	953,535			25,529,167				1,200,000 Design		1,184,659 Construction?		20,190,973 Construction		953,535 Construction			25,529,167	\$ -
Brooks Elem (2017)	\$ 21,391,080				-			1,664,537	800,000			23,855,617				1,150,000 Design					21,905,617 Construction	800,000 Construction			23,855,617	
Rolesville Elem (2017)	\$ 11,555,169				-			9,603,562	(689,528)			20,469,203				700,000 Design	250,000 Design			600,000 Design	19,608,731 Construction	(689,528) Savings			20,469,203	
Garner High (2018)	\$ 67,075,342				-			7,288,125	(3,217,022)			71,146,445				3,400,000 Design					70,963,467 Construction	(3,217,022) Savings			71,146,445	
Stough Elem (2018)	\$ 2,435,856				1,300,000							3,735,856						1,300,000 Startup Design							1,300,000	
East Wake Middle (2018)	\$ 4,185,349				2,400,000							6,585,349						2,400,000 Startup Design							2,400,000	\$ 4,185,3
Apex High (2019)	\$ 5,085,445				2,700,000				200,000			7,985,445						2,700,000 Startup Design				1,200,000 Multiple		1,200,000 Design		\$ 2,885,4
North Ridge Elem	\$ -				125,000						2,000,000	2,125,000						124,998 Startup Design						2,000,000 Startup Desig	ign 2,124,998	\$
Fuquay-Varina High	\$ -				300,000							300,000						300,000 Startup Design							300,000	\$.
Wendell Elem	\$ -				100,000							100,000						100,000 Startup Design							100,000	
West Millbrook Middle	\$ -				150,000							150,000						150,000 Startup Design							150,000	\$
York Elementary	\$ -				100,000		1					100,000						100,000 Startup Design	l		I .	I .			100,000	
Wiley Elementary	\$ -								1,400,000			1,400,000		1				1				1,400,000 Startup Design			1,400,000	\$ -
Life Cycle Replacements	\$ 65,523,580				-							65,523,580		1		17,500,000 Design/Const.		8,742,220 Life Cycle			5,100,000 Life Cyle				31,342,220	
Environmental and ADA	\$ 5,741,122				-							5,741,122		1		1,850,000 Design/Const.					1,900,000 Design/Const.	1			3,750,000	
Assessment of Facilities	\$ 1,150,006				-							1,150,006		1		350,000 Assessments					400,000 Assessments	1			750,000	
**					-		1												l		1	I .				\$ -
Other Projects														1								1				ś -
Life Cycle Furniture Replacements	S 1.631.868						1 1					1.631.868				550.000 Furniture			l		500.000 Furniture	I .			1.050.000	\$ 581.8
Educational Equipment Replacements	\$ 2,104,175											2,104,175		1		700,000 Equipment					700,000 Equipment	1			1,400,000	
Space Needs Analysis and Prioritization (SNAP)	s -									1.620.000		1.620.000		1								1	1.620.000 Startup Design	n	1,620,000	
Technology-Infrastructure	\$ 38,867,965									-,,		38.867.965		10,000,000 Technology				5,000,000 Technology			8,846,301 Technology	1			23,846,301	
Technology-Devices	\$ 25.911.977						1 1					25 911 977		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10,958,278 Technology	7,000,000 Technology	l		7,953,699 Technology	I .			25,911,977	\$
Security	\$ 7,429,735											7.429.735		I	7,429,735 Security	1	20,550,270 reamblogy	,,ooo,ooo reciliology	l		.,333,033 reciniotogy	I .			7,429,735	έ.
Property Acquisition	s 44.746.745	6.799.974						4.454.720				56.001.439	17,239,604	1	7,425,733 Security		6,799,974 Acquisition	12,700,000 Acquisition			19,261,861 Acquisition	1			56,001,439	
Startup Designs	\$ 24,977,677	0,733,374			(6.400.000)		(200.000)	(3.300.000)	(5.600.000)		(2.000.000)	7.477.677	1,233,004	1			0,733,374 Acquisition	12,700,000 Acquisition			13,202,002 Adquisition	1			30,001,439	\$ 7,477.0
Program Contingency	\$ 24,977,677			(5.900.367)	15.967.688		(918,388)	(23,641,613)	(000,000,0)		(2,000,000)	252,931							l		I .	I .				\$ 252,
	\$ 14,745,611 \$ 25,561,852			(3,300,307)	13,307,088		(210,388)	(25,041,013)				252,931				0.000.000 0			l		6,900,000 Management	I .			15.900.000	
Program Management	> 25,561,852											25,561,852		1		9,000,000 Prgm Mgt					6,900,000 Management	1			15,900,000	\$ 9,661,8
Reserve					-									1								1			-	3