

CIP 2013 Reallocation and Appropriation Summary

Projects	CIP 2013 Original Budget*	Reallocations										Appropriations														Appropriations to Date (Proposed BOC Action)	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	Revised Plan - Budget (Proposed BOC 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																																							
		Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)		Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose	Amount (\$)	Purpose																																					
New Schools Projects																																																											
E-20 Abbotts Creek Elementary- N. Raleigh (2015) - Site Acquired	\$	19,023,841		(1,302,129)					2,000,000		17,721,712			1,000,000	Sitework	18,023,841	Construction	(1,302,129)	Construction									17,721,712	\$	-																													
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired	\$																									2,000,000	Startup Design		-																														
E-28 Poole Road Elementary- SE Raleigh (2017)	\$	22,370,069			2,070,639						24,440,708					1,050,000	Design			2,000,000							2,000,000	\$	23,390,708																														
E-31 Bryan Road Elementary (2017) - Site Acquired	\$	22,370,069			3,637,345						24,365,255					1,050,000	Design										24,365,255	\$	-																														
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired	\$	21,446,172			-						22,166,172			1,500,000	Sitework	19,946,172	Construction			24,957,414	Construction						22,161,069	\$	-																														
E-33 Huttons Creek Elementary- NW Cary (2017)	\$	22,370,069			1,951,678					1,107,701	24,370,984					1,050,000	Design										26,760,984	\$	-																														
E-36 Beaverdam Elementary- E. Raleigh/Beavardam (2016) - Site Acquired	\$	21,718,514			1,163,023						23,507,709																23,507,709	\$	-																														
E-37 White Oak Elementary-Western Cary/Morrisville (2016) - Site Acquired	\$	21,718,514			149,264						24,215,387																24,215,387	\$	-																														
E-38 Elementary- Briar Creek (2016) - Site Acquired	\$	21,018,514			1,814,310						22,737,441																22,737,441	\$	-																														
E-40 Rogers Lane Elementary- E. Raleigh (2017) - Site Acquired	\$	22,370,069			1,535,503				1,977,688	(900,000)	24,983,260					1,050,000	Design										24,983,260	\$	-																														
E-43 Oakview Elementary-Western Holly Springs (2016) - Site Acquired	\$	21,418,514			1,626,186						24,310,459																24,310,459	\$	-																														
E-45 New Elementary: Holly Springs (Next Program)	\$	3,050,000									3,050,000																750,000	Sitework		1,250,000																													
E-46 New Elementary: Holly Springs/Garner	\$	22,370,069			(22,370,069)						-					1,050,000	Design										1,050,000	Design Savings		-																													
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired	\$	-							2,000,000																		2,000,000	Startup Design		-																													
M-8 Pine Hollow- N. Raleigh (2016) - Site Acquired	\$	36,713,366	(3,987,956)		2,069,303						34,795,313																	34,795,313	\$	-																													
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	\$	44,025,023			3,762,739					750,000	50,887,762																	50,887,762	\$	-																													
M-12 Middle School: Garner (Next Program)	\$	-			-					500,000	1,250,000																	1,250,000	\$	-																													
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	\$	41,742,741			1,740,101						40,793,847																	40,793,847	\$	-																													
M-16 Middle School: Cary (Next Program)	\$	-			-					1,000,000	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)	\$	-			-					1,100,000	2,900,000																	2,900,000	\$	-																													
Public Infrastructure	\$	32,874,667	3,987,956		838,833	1,155,000					41,809,089																	41,809,089	\$	-																													
Mobile Classroom Relocation	\$	17,583,159			-						17,583,159																	2,200,000	Relocations		13,083,159																												
Existing School Projects																																																											
Green Elem (2016)	\$	22,620,503			(1,111,349)						21,509,154																	21,509,154	\$	-																													
Vandora Springs Elem (2017)	\$	24,600,555			(21,450,555)				200,000		3,350,000																	1,350,000	\$	-																													
Lincoln Heights Elem (2017)	\$	21,657,244			-						25,529,167																	25,529,167	\$	-																													
Brooks Elem (2017)	\$	21,391,080			-						800,000																	23,855,617	\$	-																													
Rolesville Elem (2017)	\$	11,555,169			-						20,469,203																	20,469,203	\$	-																													
Garner High (2018)	\$	67,075,342			7,388,125						71,146,445																	71,146,445	\$	-																													
Stough Elem (2018)	\$	2,435,856			1,300,000						3,735,856																	1,300,000	\$	2,435,856																													
East Wake Middle (2018)	\$	4,185,349			2,400,000						6,585,349																	2,400,000	\$	4,185,349																													
Apex High (2019)	\$	5,085,445			125,000						7,985,445																	3,900,000	\$	4,085,445																													
North Ridge Elem	\$	-			-						100,000																	100,000	\$	-																													
Fuquay-Varina High	\$	-			300,000						100,000																	300,000	\$	-																													
Wendell Elem	\$	-			100,000						150,000																	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	Startup Design		-																												
Life Cycle Replacements	\$	65,523,580			-						65,523,580																	31,342,220	\$	34,181,360																													
Environmental and ADA	\$	5,741,122			-						5,741,122																	3,750,000	\$	1,991,122																													
Assessment of Facilities	\$	1,150,006			-						1,150,006																	400,000	Design/Const. Assessments		400,006																												
					-						-																	-	\$	-																													
					-						-																	-	\$	-																													
Other Projects																																																											
Life Cycle Furniture Replacements	\$	1,631,868			-						1,631,868																	500,000	Furniture		581,868																												
Educational Equipment Replacements	\$	2,104,175			-						2,104,175																	700,000	Equipment		704,175																												
Technology Infrastructure	\$	38,867,965			-						38,867,965																	8,846,301	Technology		23,846,301																												
Technology Devices	\$	25,511,977			-						25,511,977			10,000,000	Technology													7,953,699	Technology		15,021,664																												
Security	\$	7,429,735			-						7,429,735																		7,429,735	\$	(0)																												
Property Acquisition	\$	44,746,745	6,799,974		-				4,454,720		56,001,439																	19,261,861	Acquisition		56,001,439																												
Startup Designs	\$	14,745,611			(6,400,000)				(200,000)		9,477,677																	-	\$	9,477,677																													
Program Contingency	\$	25,561,852			(5,900,367)				(21,641,613)		25,561,852																	-	\$	252,931																													
Program Management	\$	-			-				-		-																	6,900,000	Management		9,661,852																												
Reserve	\$	-			-				-		-																	-	\$	-																													
					-				-		-																	-	\$	-																													
GRAND TOTAL																						\$	983,754,793	\$	6,799,974	\$	-	\$	-	\$	775,000	\$	2,600,000	\$	-	\$	4,454,720	\$	-	\$	992,984,487	\$	19,039,604	\$	-	\$	20,750,000	\$	-	\$	7,429,735	\$	-	\$	210,933,253	\$	-	\$	182,871,382

Note: Program Contingency are spread to projects (transfer from this line item to a project).

Building permits are transferred from a project into the lump-sum category.

*CIP 2013 budget provided by WCPSS staff on 11/2/2013

Agenda items for 2/17/14 and 3/17/14 were originally brought before the BOC on 11/18/13, 12/2/13 and 1/6/14 and tabled. It is repackaged with CIP 2006 requests in February and March.