CIP 2013 Reallocation and Appropriation Summary

						Pasilo	ations									Appropriations							
Projects	CIP 2013	6/16/2014	9/15/14 and 10/6/2014	1/20/15 and 2/2/15	6/15/15 and 7/6/15	5/15 and 7/6/15 10/5/15 and 10/19/15 1/4/16 and 1/19/1		2/1/16 and 2/15/16	6/20/16 and 7/5/16 Revised Plan - Budge		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	7/5/16	Appropriations to Date	Budget Minus Appropriations
	Original Budget*	Amount (S)	Amount (\$)							(Proposed BOE Action)												(Proposed BOE Action)	
New Schools Projects	+	Amount (5)	Amount (5)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)		Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$)	Purpose		
E-20 Abbotts Creek Elementary: N. Raleigh (2015) - Site Acquired	\$ 19,023,8	241		(1,302,129)						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	\$ 25,025,0			(1,302,123)					2,000,000	17,721,712		2,000,000 SILEWOIK		10,023,041 Construction	(1,302,123) Constituction					2,000,000	Startun Decim	2.000.000	
E-28 Poole Road Elementary: SE Raleigh (2017)	\$ 22,370.0	160			2.070.639				2,000,000	24.440.708				1,050,000 Design						2,000,000	otortop besign	1.050.000 \$	23.390.70
E-31 Bryan Road Elementary (2017) - Site Acquired	\$ 22,370,0				3.637.345				(1,642,159)	24,365,255				1,050,000 Design				24,957,414 Construction		(1,642,159)	Savings	24,365,255 \$	23,330,70
	\$ 21,446,1			714.897	3,037,343	'			(1,042,139)	22,161,069		1,500,000 Sitework		19,946,172 Construction	714,897 Construction			24,937,414 Collstruction		(1,042,139)	Javings	22,161,069 \$	
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired E-33 Hortons Creek Elementary: NW Cary (2017)	\$ 21,446,1			/14,89/	1.951.678			1.107.701	1.331.536	22,161,069		1,500,000 Sitework		1,050,000 Design	714,897 Construction				24,379,448 Construction	1,331,536		26,760,984 \$	-
	\$ 22,370,0			1,163,023				1,107,701	1,331,530	23,507,709	700.000 (********************************			1,050,000 Design	22,181,537 Construction	626,172 Construction			24,379,448 Construction	1,331,536	Construction	23,507,709 \$	-
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired				1,163,023	626,172 2.347.609						700,000 Start-up Design				21.167.778 Construction								-
E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired	\$ 21,718,5									24,215,387	700,000 Start-up Design											24,215,387 \$	-
E-38 Elementary: Brier Creek (2016) - Site Acquired	\$ 21,018,5			1,814,310	(95,383)					22,737,441					22,832,824 Construction	(95,383) Savings						22,737,441 \$	-
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired	\$ 22,370,0				1,535,503			1,977,688	(900,000)	24,983,260				1,050,000 Design					24,833,260 Construction	(900,000)	Savings	24,983,260 \$	-
E-43 Oakview Elementary: Western Holly Springs (2016) - Site Acquired	\$ 21,418,5	514		1,265,759	1,626,186					24,310,459	400,000 Start-up Design				22,284,273 Construction	1,626,186 Construction						24,310,459 \$	-
E-45 New Elementary: Holly Springs (Next Program)	\$	-			3,050,000					3,050,000						1,050,000 Design				750,000	Sitework	1,800,000 \$	1,250,000
E-46 New Elementary: Holly Springs/Garner	\$ 22,370,0	069			(22,370,069))				-				1,050,000 Design		(1,050,000) Savings						- \$	-
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired	\$	-							2,000,000											2,000,000	Startup Design	2,000,000	
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired	\$ 36,713,3		(3,987,956	2,069,903	-					34,795,313		3,000,000 Sitework		29,725,410 Construction	2,069,903 Construction							34,795,313 \$	-
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	\$ 44,025,0	023			3,762,739				3,100,000	50,887,762				1,500,000 Design	500,000 Design					48,887,762	Construction	50,887,762 \$	-
M-12 Middle School: Garner (Next Program)	\$	-				750,0	00	500,000		1,250,000							750,000 Startup Design		500,000 Startup Design			1,250,000 \$	_
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	\$ 41,742,7	741			1,740,101			,	(2,688,995)	40.793.847				1,100,000 Design		40,642,741 Construction			1,740,101 Construction	(2,688,995)	Savings	40,793,847 \$	_
M-16 Middle School: Cary (Next Program)	\$				-,,	750.0	no	1.000.000	(2,200,230)	1.750.000				-,,		10,0 12,1 12	750,000 Startup Design		1,000,000 Startup Design	(2,000,000)		1,750,000 S	_
H-7 Green Level High: Apex (2017) - Site Acquired	\$ 67,493,1	196		1.508.011	5,556,696			2,000,000		74,557,903					69,001,207 Construction		1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		5,556,696 Construction			74,557,903 \$	
H-8 South Garner High: Garner (2016) - Site Acquired	\$ 66,129,3			(2.321.504)						63.807.867		4.000.000 Sitework		62,129,371 Construction	(2,321,504) Construction				3,330,030 Construction			63.807.867 S	
H-13 High School: Fuquay-Varina (Next Program)	\$ 00,123,5			(2,322,304)		1.100.0	no	1,800,000		2,900,000		4,000,000 SILEWOIK		02,223,372 CONSCIUCION	(2,322,304) Constituction		1,100,000 Startup Design		1,800,000 Startup Design			2,900,000 \$	
Public Infrastructure	\$ 32,874,6	67	3,987,956	838.833	1,155,000			1,000,000	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	1,100,000 Startup Design	1,500,000 Construction	15,722,167 Construction	2,952,633		41,809,089 \$	
Mobile Classroom Relocation	\$ 17,583,1		3,367,330	030,033	1,133,000	'			2,532,033	17.583.159		1,230,000 OII-site		2,200,000 Relocations		1,901,969 Public Intrast		1,500,000 Construction	2,300,000 Relocations	2,952,033	Construction	4,500,000 \$	13,083,159
Mobile Classroom Relocation	\$ 17,583,5	159			-					17,583,159				2,200,000 Relocations					2,300,000 Relocations			4,500,000 \$	13,083,159
F-1-1					-					-												>	-
Existing School Projects Green Elem (2016)	\$ 22.620.5	-03			(1.111.349)					21.509.154				22.620.503 Construction		(1.111.349) Savings						21,509,154 \$	-
																							2,000,000
Vandora Springs Elem (2017)	\$ 24,600,5				(21,450,555))	200,000			3,350,000				1,350,000 Design		(200,000)		200,000 Startup Design				1,350,000 \$	2,000,000
Lincoln Heights Elem (2017)	\$ 21,657,2				-		918,388		953,535	25,529,167				1,200,000 Design		1,184,659 Construction?		20,190,973 Construction	2,000,000 Construction	953,535		25,529,167 \$	-
Brooks Elem (2017)	\$ 21,391,0				-			1,664,537	800,000	23,855,617				1,150,000 Design					21,905,617 Construction	800,000		23,855,617 \$	-
Rolesville Elem (2017)	\$ 11,555,1				-			9,603,562	(689,528)	20,469,203				700,000 Design	250,000 Design			600,000 Design	19,608,731 Construction		Savings	20,469,203 \$	-
Garner High (2018)	\$ 67,075,3				-			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)	\$ 2,435,8				1,300,000					3,735,856						1,300,000 Startup Design						1,300,000 \$	2,435,856
East Wake Middle (2018)	\$ 4,185,3				2,400,000					6,585,349						2,400,000 Startup Design						2,400,000 \$	4,185,349
Apex High (2019)	\$ 5,085,4	145			2,700,000				200,000	7,985,445						2,700,000 Startup Design				1,200,000	Multiple	3,900,000 \$	4,085,445
North Ridge Elem	\$	-			125,000					125,000						124,998 Startup Design						124,998 \$	2
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	s	-			100,000					100,000						100,000 Startup Design						100,000 \$	
Wiley Elementary	\$	-]					1,400,000	.,,										1,400,000	Startup Design	1,400,000	
Life Cycle Replacements	\$ 65,523,5	580	1	1	-	1				65,523,580				17,500,000 Design/Const.		8,742,220 Life Cycle	1		5,100,000 Life Cyle			31,342,220 \$	34,181,360
Environmental and ADA	\$ 5,741,1			l l						5,741,122				1,850,000 Design/Const.					1,900,000 Design/Const.			3,750,000 \$	1,991,122
Assessment of Facilities	\$ 1,150.0		1	1		1				1.150.006				350.000 Assessments		1	1		400.000 Assessments			750.000 S	400,006
	- 1,130,0									1,130,000				, Assistancing					AJCJANCHO			730,000 \$	400,000
Other Projects				l l						_													
Life Cycle Furniture Replacements	\$ 1,631.8	269	1	1		1				1.631.868				550,000 Furniture		1	1		500.000 Furniture			1.050.000 S	581.868
Educational Equipment Replacements	\$ 2,104,1		1	1		1				2.104.175				700,000 Equipment		1	1		700,000 Furniture			1,400,000 S	704.175
	\$ 38.867.9]						2,104,175		10,000,000 Technology		200,000 Equipment		5,000,000 Technology			8.846.301 Technology	1		1,400,000 \$ 23.846.301 \$	15,021,664
Technology-Infrastructure			1	1	-	1						10,000,000 recnnology			40.050.070		1						15,021,664
Technology-Devices	\$ 25,911,9		1	1	-	1				25,911,977					10,958,278 Technology	7,000,000 Technology	1		7,953,699 Technology			25,911,977 \$	(0)
Security	\$ 7,429,7		.	l l	-					7,429,735			7,429,735 Security									7,429,735 \$	-
Property Acquisition	\$ 44,746,7		1	1		.1	1	4,454,720		56,001,439	17,239,604				6,799,974 Acquisition	12,700,000 Acquisition	1		19,261,861 Acquisition			56,001,439 \$	-
Startup Designs	\$ 24,977,6		1	1	(6,400,000)		(200,000		(5,600,000)	9,477,677						1	1					- \$	9,477,677
Program Contingency	\$ 14,745,6			(5,900,367)	15,967,688		(918,388	(23,641,613)		252,931												- \$	252,931
Program Management	\$ 25,561,8	352	1	1		1				25,561,852				9,000,000 Prgm Mgt		1	1		6,900,000 Management			15,900,000 \$	9,661,852
Reserve					-					-												- \$	-
								1												1		\$	
GRAND TOTAL	4 \$ 983,754	793 \$ 6,799,974	1 S -	\$ -	\$ 775,000	\$ 2,600,0	00 S -	\$ 4,454,720	\$ -	\$ 992,984,487	\$ 19,039,604 \$ -	\$ 20,750,000 \$ -	\$ 7,429,735 \$ -	\$ 210,933,253 \$ -	\$ 182,871,382 \$ -	\$ 87,599,842 \$ -	\$ 2,600,000 \$ -	47,448,387 \$ -	\$ 243,871,348	0 \$ 53,137,762	Ś	875,681,313 \$	122,703,174

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

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

OP 2013 Budget provided by WOSS 540 for 0.11/2/031

Agends 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 labled. It is repackaged with CIP 2006 requests in February and March.