CIP 2013 Reallocation and Appropriation Summary

Reallocations

Projects		CIP 2013 Original Budget*	6/16/2014 Amount ($)	9/15/14 and 10/6/2014 Amount ($)	1/20/15 and 2/2/15 Amount ($)	6/15/15 and 7/6/15 Amount ($)	10/5/15 and 10/19/15 Amount ($)	1/4/16 and 1/19/16 Amount ($)	2/1/16 and 2/15/16 Amount ($)	6/20/16 and 7/5/16 Amount ($)	7/5/216 and 7/18/16 Amount ($)	11/7/16 and 11/21/16 Amount ($)	11/7/16 and 12/5/16 Amount ($)	12/5/16 and 1/3/17 Amount ($)	2/20/17 and 3/6/17 Amount ($)	6/19/17 and 7/3/17 Amount ($)	Revised Plan - Budget (Proposed BOE Action)
New Schools Projects																	
E-20 Abbotts Creek Elementary: N. Raleigh (2015) - Site Acquired	S713	$ 19,023,841			(1,302,129)										(475,000)		17,246,712
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired	S917	$ -								2,000,000							2,000,000
E-28 Poole Road Elementary: SE Raleigh (Next Program)	S721	$ 22,370,069				2,070,639									(23,390,708)		1,050,000
E-31 Bryan Road Elementary (2017) - Site Acquired	S722	$ 22,370,069				3,637,345				(1,642,159)							24,365,255
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired	S714	$ 21,446,172			714,897	-									(775,000)		21,386,069
E-33 Hortons Creek Elementary: NW Cary (2017)	S723	$ 22,370,069				1,951,678			1,107,701	1,331,536							26,760,984
E-35 Elementary: Fuquay-Varina (Next Program)	S928	$ -													1,000,000		1,000,000
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired	S710	$ 21,718,514			1,163,023	626,172											23,507,709
E-37 White Oak Elementary:Western Cary/Morrisville (2016) - Site Acquired	S711	$ 21,718,514			149,264	2,347,609									(100,000)		24,115,387
E-38 Pleasant Grove Elementary: Brier Creek (2016) - Site Acquired	S823	$ 21,018,514			1,814,310	(95,383)											22,737,441
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired	S724	$ 22,370,069				1,535,503			1,977,688	(900,000)							24,983,260
E-43 Oakview Elementary:Western Holly Springs (2016) - Site Acquired	S712	$ 21,418,514			1,265,759	1,626,186											24,310,459
E-45 Buckhorn Creek Elementary: Holly Springs (2018)	S833	$ -				3,050,000									28,166,042		31,216,042
E-46 YMCA/WCPSS Community Responsive Elem School: Southeast Raleigh (2019)	S725	$ 22,370,069				(22,370,069)								1,000,000			1,000,000
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	S715	$ 36,713,366		(3,987,956)	2,069,903	-									(451,800)	(100,000)	34,243,513
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	S726	$ 44,025,023				3,762,739				3,100,000					(617,961)		50,269,801
M-12 Middle School: Garner (Next Program)	S867	$ -					750,000		500,000								1,250,000
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	S727	$ 41,742,741				1,740,101				(2,688,995)					(250,000)		40,543,847
M-16 Middle School: Cary (Next Program)	S868	$ -					750,000		1,000,000								1,750,000
H-7 Green Level High: Apex (2017) - Site Acquired	S824	$ 67,493,196			1,508,011	5,556,696											74,557,903
H-8 South Garner High: Garner (2016) - Site Acquired	S716	$ 66,129,371			(2,321,504)	-									(800,000)	(150,000)	62,857,867
H-13 High School: Fuquay-Varina (Next Program)	S869	$ -					1,100,000		1,800,000								2,900,000
Public Infrastructure	S717	$ 32,874,667		3,987,956	838,833	1,155,000				2,952,633					2,370,892		44,179,981
Mobile Classroom Relocation	S738	$ 17,583,159				-					(1,620,000)		(8,380,000)				7,583,159
						-											-
Existing School Projects																	-
Green Elem (2016)	S728	$ 22,620,503				(1,111,349)									(350,000)		21,159,154
Vandora Springs Elem (2017)	S729	$ 24,600,555				(21,450,555)		200,000									3,350,000
Lincoln Heights Elem (2017)	S730	$ 21,657,244				-		918,388	2,000,000	953,535						250,000	25,779,167
Brooks Elem (2017)	S731	$ 21,391,080				-			1,664,537	800,000							23,855,617
Rolesville Elem (2017)	S732	$ 11,555,169				-			9,603,562	(689,528)							20,469,203
Garner High (2018)	S733	$ 67,075,342				-			7,288,125	(3,217,022)							71,146,445
Stough Elem (2018)	S825	$ 2,435,856				1,300,000											3,735,856
East Wake Middle (2018)	S826	$ 4,185,349				2,400,000											6,585,349
Apex High (2019)	S827	$ 5,085,445				2,700,000				200,000							7,985,445
North Ridge Elem	S828	$ -				125,000						2,000,000					2,125,000
Fuquay-Varina High	S829	$ -				300,000									3,227,677		3,527,677
Wendell Elem	S830	$ -				100,000											100,000
West Millbrook Middle	S831	$ -				150,000											150,000
York Elementary	S832	$ -				100,000											100,000
Wiley Elementary	S919	$ -								1,400,000							1,400,000
Conn Elementary	S927	$ -													2,000,000		2,000,000
Life Cycle Replacements	S920	$ 65,523,580				-											65,523,580
Environmental and ADA	S734	$ 5,741,122				-											5,741,122
Assessment of Facilities	S736	$ 1,150,006				-											1,150,006
						-											-
Other Projects						-											-
Life Cycle Furniture Replacements	S703	$ 1,631,868				-											1,631,868
Educational Equipment Replacements	S735	$ 2,104,175				-											2,104,175
Space Needs Analysis and Prioritization (SNAP)	S950	$ -									1,620,000		8,380,000				10,000,000
Technology-Infrastructure	S718	$ 38,867,965				-											38,867,965
Technology-Devices	S719	$ 25,911,977				-											25,911,977
Security	S720	$ 7,429,735				-											7,429,735
Property Acquisition	S701	$ 44,746,745	6,799,974			-			4,454,720								56,001,439
Startup Designs	S704	$ 24,977,677				(6,400,000)		(200,000)	(3,300,000)	(5,600,000)		(2,000,000)		(1,000,000)	(6,227,677)		250,000
Program Contingency	S705	$ 14,745,611			(5,900,367)	15,967,688		(918,388)	(23,641,613)						(252,931)		-
Program Management	S737	$ 25,561,852															25,561,852
Reserve	S899					-											-
																	-
GRAND TOTAL		$ 983,754,793	$ 6,799,974	$ -	$ -	$ 775,000	$ 2,600,000	$ -	$ 4,454,720	$ -	$ -	$ -	$ -	$ -	$ 3,073,534	$ -	$ 1,001,458,021

Appropriations

Projects	2/17/14 and 3/17/14 Amount ($)	Purpose	4/7/14 and 4/21/14 Amount ($)	Purpose	6/16/14 and 7/7/14 Amount ($)	Purpose	9/15/14 and 10/6/14 Amount ($)	Purpose	1/20/15 and 2/2/15 Amount ($)	Purpose	6/15/15 and 7/6/15 Amount ($)	Purpose	10/5/2015 and 10/19/15 Amount ($)	Purpose	1/4/16 and 1/19/16 Amount ($)	Purpose
New Schools Projects																
E-20 Abbotts Creek Elementary: N. Raleigh (2015) - Site Acquired			1,000,000	Sitework			18,023,841	Construction	(1,302,129)	Construction						
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired																
E-28 Poole Road Elementary: SE Raleigh (Next Program)							1,050,000	Design								
E-31 Bryan Road Elementary (2017) - Site Acquired							1,050,000	Design							24,957,414	Construction
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired			1,500,000	Sitework			19,946,172	Construction	714,897	Construction						
E-33 Hortons Creek Elementary: NW Cary (2017)							1,050,000	Design								
E-35 Elementary: Fuquay-Varina (Next Program)																
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired	700,000	Start-up							22,181,537	Construction	626,172	Construction				
E-37 White Oak Elementary:Western Cary/Morrisville (2016) - Site Acquired	700,000	Start-up							21,167,778	Construction	2,347,609	Construction				
E-38 Pleasant Grove Elementary: Brier Creek (2016) - Site Acquired									22,832,824	Construction	(95,383)	Savings				
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired							1,050,000	Design								
E-43 Oakview Elementary:Western Holly Springs (2016) - Site Acquired	400,000	Start-up							22,284,273	Construction	1,626,186	Construction				
E-45 Buckhorn Creek Elementary: Holly Springs (2018)											1,050,000	Design				
E-46 YMCA/WCPSS Community Responsive Elem School: Southeast Raleigh (2019)							1,050,000	Design			(1,050,000)	Savings				
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired																
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired			3,000,000	Sitework			29,725,410	Construction	2,069,903	Construction						
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired							1,500,000	Design	500,000	Design						
M-12 Middle School: Garner (Next Program)													750,000	Startup		
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired							1,100,000	Design			40,642,741	Construction				
M-16 Middle School: Cary (Next Program)													750,000	Startup		
H-7 Green Level High: Apex (2017) - Site Acquired									69,001,207	Construction						
H-8 South Garner High: Garner (2016) - Site Acquired			4,000,000	Sitework			62,129,371	Construction	(2,321,504)	Construction						
H-13 High School: Fuquay-Varina (Next Program)													1,100,000	Startup		
Public Infrastructure			1,250,000	Off-site			10,687,956	Public Infrast.	7,734,344	Public Infrast.	1,961,989	Public Infrast			1,500,000	Construction
Mobile Classroom Relocation							2,200,000	Relocations								
Existing School Projects																
Green Elem (2016)							22,620,503	Construction			(1,111,349)	Savings				
Vandora Springs Elem (2017)							1,350,000	Design			(200,000)				200,000	Startup Design
Lincoln Heights Elem (2017)							1,200,000	Design			1,184,659	Construction?			20,190,973	Construction
Brooks Elem (2017)							1,150,000	Design								
Rolesville Elem (2017)							700,000	Design	250,000	Design					600,000	Design
Garner High (2018)							3,400,000	Design								
Stough Elem (2018)											1,300,000	Startup Design				
East Wake Middle (2018)											2,400,000	Startup Design				
Apex High (2019)											2,700,000	Startup Design				
North Ridge Elem											124,998	Startup Design				
Fuquay-Varina High											300,000	Startup Design				
Wendell Elem											100,000	Startup Design				
West Millbrook Middle											150,000	Startup Design				
York Elementary											100,000	Startup Design				
Wiley Elementary																
Conn Elementary																
Life Cycle Replacements							17,500,000	Design/Const.			8,742,220	Life Cycle				
Environmental and ADA							1,850,000	Design/Const.								
Assessment of Facilities							350,000	Assessments								
Other Projects																
Life Cycle Furniture Replacements							550,000	Furniture								
Educational Equipment Replacements							700,000	Equipment								
Space Needs Analysis and Prioritization (SNAP)																
Technology-Infrastructure			10,000,000	Technology							5,000,000	Technology				
Technology-Devices									10,958,278	Technology	7,000,000	Technology				
Security					7,429,735	Security										
Property Acquisition	17,239,604								6,799,974	Acquisition	12,700,000	Acquisition				
Startup Designs																
Program Contingency																
Program Management							9,000,000	Prgm Mgt								
Reserve																
GRAND TOTAL	$ 19,039,604	$ -	$ 20,750,000	$ -	$ 7,429,735	$ -	$ 210,933,253	$ -	$ 182,871,382	$ -	$ 87,599,842	$ -	$ 2,600,000	$ -	47,448,387	$ -

Projects	2/1/16 and 2/15/16 Amount ($)	Purpose	6/20/16 and 7/5/16 Amount ($)	Purpose	7/5/2016 and 7/18/2016 Amount ($)	Purpose	11/7/16 and 11/21/16 Amount ($)	Purpose	11/7/16 and 12/5/16 Amount ($)	Purpose	12/5/16 and 1/3/17 Amount ($)	Purpose	2/20/17 and 3/6/17 Amount ($)	Purpose	Appropriated in CIP 2006 - Reallocated Only to CIP 13	6/19/17 and 7/3/17 Amount ($)	Purpose	7/7/17 and 8/7/17 Amount	Purpose	Appropriations to Date (Proposed BOE Action)	Budget Minus Appropriations
New Schools Projects																					
E-20 Abbotts Creek Elementary: N. Raleigh (2015) - Site Acquired													(475,000)							17,246,712	-
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired			2,000,000	Startup Design																2,000,000	-
E-28 Poole Road Elementary: SE Raleigh (Next Program)																				1,050,000	-
E-31 Bryan Road Elementary (2017) - Site Acquired			(1,642,159)	Savings																24,365,255	-
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired													(775,000)							21,386,069	-
E-33 Hortons Creek Elementary: NW Cary (2017)	24,379,448	Construction	1,331,536	Construction																26,760,984	-
E-35 Elementary: Fuquay-Varina (Next Program)													1,000,000	Startup Design						1,000,000	-
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired																				23,507,709	-
E-37 White Oak Elementary:Western Cary/Morrisville (2016) - Site Acquired													(100,000)							24,115,387	-
E-38 Pleasant Grove Elementary: Brier Creek (2016) - Site Acquired																				22,737,441	-
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired	24,833,260	Construction	(900,000)	Savings																24,983,260	-
E-43 Oakview Elementary:Western Holly Springs (2016) - Site Acquired																				24,310,459	-
E-45 Buckhorn Creek Elementary: Holly Springs (2018)			750,000	Sitework									26,342,508	Construction	3,073,534					31,216,042	-
E-46 YMCA/WCPSS Community Responsive Elem School: Southeast Raleigh (2019)											1,000,000	Startup Design								1,000,000	-
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired			2,000,000	Startup Design																2,000,000	-
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired													(451,800)			(100,000)	Savings			34,243,513	-
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired			48,887,762	Construction									(617,961)							50,269,801	-
M-12 Middle School: Garner (Next Program)	500,000	Startup Design																		1,250,000	-
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	1,740,101	Construction	(2,688,995)	Savings									(250,000)							40,543,847	-
M-16 Middle School: Cary (Next Program)	1,000,000	Startup Design																		1,750,000	-
H-7 Green Level High: Apex (2017) - Site Acquired	5,556,696	Construction																		74,557,903	-
H-8 South Garner High: Garner (2016) - Site Acquired													(800,000)			(150,000)	Savings			62,857,867	-
H-13 High School: Fuquay-Varina (Next Program)	1,800,000	Startup Design																		2,900,000	-
Public Infrastructure	15,722,167	Construction	2,952,633	Construction									2,370,892	Pub. Infrastructure						44,179,981	-
Mobile Classroom Relocation	2,300,000	Relocations			(1,620,000)								4,703,159	Mobile Relocations						7,583,159	-
																				-	-
Existing School Projects																				-	-
Green Elem (2016)													(350,000)							21,159,154	-
Vandora Springs Elem (2017)													2,000,000	Construction						3,350,000	-
Lincoln Heights Elem (2017)	2,000,000	Construction	953,535	Construction												250,000	Replenish FF&E			25,779,167	-
Brooks Elem (2017)	21,905,617	Construction	800,000	Construction																23,855,617	-
Rolesville Elem (2017)	19,608,731	Construction	(689,528)	Savings																20,469,203	-
Garner High (2018)	70,963,467	Construction	(3,217,022)	Savings																71,146,445	-
Stough Elem (2018)																		2,435,856	Design	3,735,856	-
East Wake Middle (2018)																				2,400,000	4,185,349
Apex High (2019)			1,200,000	Multiple			1,200,000	Design					2,885,445	Construction						7,985,445	-
North Ridge Elem							2,000,000	Startup Design												2,124,998	2
Fuquay-Varina High													3,227,677	Startup Design						3,527,677	-
Wendell Elem																				100,000	-
West Millbrook Middle																				150,000	-
York Elementary																				100,000	-
Wiley Elementary			1,400,000	Startup Design																1,400,000	-
Conn Elementary													2,000,000	Startup Design						2,000,000	
Life Cycle Replacements	5,100,000	Life Cycle											34,181,360	Life Cycle						65,523,580	-
Environmental and ADA	1,900,000	Design/Const.											1,991,122	Env ADA						5,741,122	-
Assessment of Facilities	400,000	Assessments											400,006	Facility Assessments						1,150,006	-
																				-	-
Other Projects																				-	-
Life Cycle Furniture Replacements	500,000	Furniture											581,868	Furniture						1,631,868	-
Educational Equipment Replacements	700,000	Equipment											704,175	Equipment						2,104,175	-
Space Needs Analysis and Prioritization (SNAP)					1,620,000	Startup Design			8,380,000	Construction										10,000,000	-
Technology-Infrastructure	8,846,301	Technology											15,021,664	Tech Infrastructure						38,867,965	0
Technology-Devices	7,953,699	Technology																		25,911,977	(0)
Security																				7,429,735	-
Property Acquisition	19,261,861	Acquisition																		56,001,439	-
Startup Designs													250,000	Startup Design						250,000	-
Program Contingency																				-	-
Program Management	6,900,000	Management											9,661,852	Management						25,561,852	-
Reserve																				-	-
																				-	-
GRAND TOTAL	$ 243,871,348	0	$ 53,137,762	$ -	-	$ -	3,200,000	$ -	$ 8,380,000	$ -	$ 1,000,000	$ -	103,501,967	$ -	$ 3,073,534	-	$ -	$ 2,435,856	$ -	997,272,670	$ 4,185,351

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 11/1/2013
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.