

CIP 2013 Reallocation and Appropriation Summary

Projects	CIP 2013 Original Budget*	Reallocations										Appropriations																		Appropriations to Date (Proposed BGE 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	10/9/15 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	Revised Plan - Budget (Proposed BGE 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	10/9/2015 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																
		Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Purpose	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)							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																							2,000,000	\$	-		
E-28 Poole Road Elementary -SE Raleigh (2017)	\$	22,370,069									24,440,708																							2,000,000	\$	21,990,708		
E-31 Bryan Road Elementary (2017) - Site Acquired	\$	22,370,069									24,365,255																							24,365,255	\$	-		
E-32 Scotts Ridge Elementary - Apex (2015) - Site Acquired	\$	21,446,172									22,161,069																							22,161,069	\$	-		
E-33 Horizons Creek Elementary -NW Cary (2017)	\$	22,370,069									26,760,284																							26,760,284	\$	-		
E-36 Beavertam Elementary - E. Raleigh/Beavertam (2016) - Site Acquired	\$	21,718,514								1,107,701	23,507,709			1,500,000	Sitework																		23,507,709	\$	-			
E-37 White Oak Elementary-Western Cary/Morrisville (2016) - Site Acquired	\$	21,718,514									24,215,387																							24,215,387	\$	-		
E-38 Elementary -Inter Creek (2016) - Site Acquired	\$	1,814,910									22,717,441																							22,717,441	\$	-		
E-40 Rogers Lane Elementary - E. Raleigh (2017) - Site Acquired	\$	22,370,069									24,983,260																							24,983,260	\$	-		
E-41 Oakview Elementary-Western Holly Springs (2016) - Site Acquired	\$	21,418,514									24,310,459																							24,310,459	\$	-		
E-45 New Elementary -Holly Springs (Next Program)	\$										3,050,000																							3,050,000	\$	-		
E-46 New Elementary -Holly Springs/Garner	\$	22,370,069									(22,370,069)																								1,800,000	\$	1,250,000	
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	\$	36,713,366	(3,987,956)	2,069,903	-						34,795,313			3,000,000	Sitework			2,069,903	Construction															34,795,313	\$	-		
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	\$	44,025,023									50,887,762																								48,887,762	\$	-	
M-12 Middle School: Garner (Next Program)	\$										1,250,000																							1,250,000	\$	-		
M-13 River Bend Middle-N. Raleigh/401-540 (2017) - Site Acquired	\$	42,742,741									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									69,001,207																								69,001,207	\$	-	
H-8 South Garner High: Garner (2016) - Site Acquired	\$	66,129,375									69,001,207																								69,001,207	\$	-	
H-13 High School: Fuquay-Varina (Next Program)	\$										1,800,000			4,000,000	Sitework																			1,800,000	\$	-		
Public Infrastructure	\$	12,974,687									41,809,089																								41,809,089	\$	-	
Mobile Classroom Relocation	\$	17,583,359									15,863,159																								15,863,159	\$	-	
Existing School Projects																																						
Green Elem (2016)	\$	22,620,503									21,509,154																								21,509,154	\$	-	
Vandora Springs Elem (2017)	\$	24,600,555									24,600,555																								24,600,555	\$	-	
Lincoln Heights Elem (2017)	\$	21,697,244									25,529,167																								25,529,167	\$	-	
Brooks Elem (2017)	\$	21,991,080									23,855,617																								23,855,617	\$	-	
Rolesville Elem (2017)	\$	11,555,169									20,469,203																								20,469,203	\$	-	
Garner High (2018)	\$	67,075,342									71,146,445																								71,146,445	\$	-	
Stouath Elem (2018)	\$	2,435,856									3,793,856																								3,793,856	\$	-	
East Wake Middle (2018)	\$	4,185,349									6,585,349																								6,585,349	\$	-	
Apex High (2019)	\$	5,086,445									7,986,445																								7,986,445	\$	-	
North Ridge Elem	\$	-									125,000																								125,000	\$	-	
Fuquay-Varina High	\$	-									300,000																								300,000	\$	-	
Wendell Elem	\$	-									100,000																								100,000	\$	-	
West Millbrook Middle	\$	-									150,000																								150,000	\$	-	
York Elementary	\$	-									100,000																								100,000	\$	-	
Wilco Elementary	\$	-									1,400,000																								1,400,000	\$	-	
Life Cycle Replacements	\$	65,523,580									65,523,580																									65,523,580	\$	-
Environmental and ADA	\$	5,741,122									5,741,122																								5,741,122	\$	-	
Assessment of Facilities	\$	1,150,006									1,150,006																								1,150,006	\$	-	
Other Projects																																						
Life Cycle Furniture Replacements	\$	1,631,868									1,631,868																									1,631,868	\$	-
Educational Equipment Replacements	\$	2,104,175									2,104,175																									2,104,175	\$	-
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	\$	25,911,977									25,911,977																									25,911,977	\$	-
Security	\$	7,429,735									7,429,735																								</			