CIP 2013 Reallocation and Appropriation Summary

							Parliacations											Appropriations						
Projects	CIP 2013	6/16/2014	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 10/1			/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 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	Appropriations to Date	Budget Minus Appropriations
Hojecta	Original Budget*	0)10/1014	3)13)14 and 10)0)2014	1/20/13 610 2/2/13	0/13/13 and //0/13	/15 and 10/15/15	2/4/10 810 1/13/10	2) 1/ 10 0110 2/ 13/ 10	0/20/10 810 7/3/10	7/3/210 0110 7/10/10	(Proposed BOE Action)	2/17/14 8110 3/17/14	4/1/24 0110 4/22/24	0/10/14 and 7/7/14	3/ 13/ 14 010 10/ 0/ 14	1/10/13 010 1/1/13	0/13/13 810 7/0/13	10/3/2013 and 10/13/13	1/4/10 010 1/13/10	2/1/10 01/0 2/13/10	0/20/10 810 7/3/10	77.57.2.010 min 77.107.2.010	(Proposed BOE Action)	budget minus Appropriations
		Amount (S)	Amount (S)	Amount (\$)	Amount (S)	Amount (\$)	Amount (S)	Amount (\$)	Amount (\$)	Amount (\$)	(,	Amount (S) Purpose	Amount (\$) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (S) 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	\$ 19,023,84	1		(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										2,000,000 Startup Design		2,000,000	
E-28 Poole Road Elementary: SE Raleigh (2017)	\$ 22,370,06	9			2,070,639						24,440,708				1,050,000 Design								1,050,000	\$ 23,390,7
E-31 Bryan Road Elementary (2017) - Site Acquired	\$ 22,370,06				3,637,345				(1,642,159)		24,365,255				1,050,000 Design				24,957,414 Construction		(1,642,159) Savings		24,365,255	
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired	\$ 21,446,17			714,897							22,161,069		1,500,000 Sitework		19,946,172 Construction	714,897 Construction							22,161,069	
E-33 Hortons Creek Elementary: NW Cary (2017)	\$ 22,370,06				1,951,678			1,107,70	1,331,536		26,760,984				1,050,000 Design					24,379,448 Construction	1,331,536 Construction		26,760,984	
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired	\$ 21,718,51			1.163.023	626,172						23,507,709	700,000 Start-up Design				22,181,537 Construction	626.172 Construction						23,507,709	
E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired	\$ 21,718,51			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	\$ 21,018,51			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	\$ 22,370,06				1,535,503			1,977,68	(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	\$ 21,418,51	4		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,
E-46 New Elementary: Holly Springs/Garner	\$ 22,370,06	9			(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										2,000,000 Startup Design		2,000,000	
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired	\$ 36,713,36		(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	\$ 44,025,02	3			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)	\$ -	1				750,000		500,00			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	\$ 41,742,74	1			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)	\$ -	1				750,000	1	1,000,00			1,750,000			1			1	750,000 Startup Design		1,000,000 Startup Design			1,750,000	
H-7 Green Level High: Apex (2017) - Site Acquired	\$ 67,493,19			1,508,011	5,556,696						74,557,903					69,001,207 Construction				5,556,696 Construction			74,557,903	
H-8 South Garner High: Garner (2016) - Site Acquired	\$ 66,129,37	1		(2,321,504)							63,807,867		4,000,000 Sitework		62,129,371 Construction	(2,321,504) Construction							63,807,867	
H-13 High School: Fuquay-Varina (Next Program)	\$ -					1,100,000		1,800,00			2,900,000							1,100,000 Startup Design		1,800,000 Startup Design			2,900,000	
Public Infrastructure	\$ 32,874,66		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	15.722.167 Construction	2.952.633 Construction		41,809,089	
Mobile Classroom Relocation	\$ 17,583,15	9								(1,620,000	15,963,159				2,200,000 Relocations	s				2,300,000 Relocations			4,500,000	\$ 11,463,1
																								\$ -
Existing School Projects																								\$ -
Green Elem (2016)	\$ 22,620,50				(1,111,349)						21,509,154				22,620,503 Construction		(1,111,349) Savings						21,509,154	
Vandora Springs Elem (2017)	\$ 24,600,55				(21,450,555)		200,000				3,350,000				1,350,000 Design		(200,000)		200,000 Startup Design				1,350,000	
Lincoln Heights Elem (2017) Brooks Elem (2017)	\$ 21,657,24 \$ 21,391.08						918,388	2,000,00 1.664.53			25,529,167 23,855,617				1,200,000 Design		1,184,659 Construction?		20,190,973 Construction	2,000,000 Construction 21,905,617 Construction	953,535 Construction 800,000 Construction		25,529,167 23,855,617	
											23,855,617				1,150,000 Design	******								
Rolesville Elem (2017) Garner High (2018)	\$ 11,555,16 \$ 67,075,34							9,603,56 7,288,12			71,146,445				700,000 Design 3,400,000 Design	250,000 Design			600,000 Design	19,608,731 Construction 70,963,467 Construction	(689,528) Savings (3,217,022) Savings		20,469,203 71,146,445	
Stough Elem (2018)	S 2,435,85				1.300.000			7,288,12	(3,217,022)		71,146,445				3,400,000 Design		1,300,000 Startup Design			70,963,467 Construction	(3,217,022) Savings		71,146,445 1.300.000	
	\$ 2,435,85 \$ 4.185.34				2,400,000						3,735,856 6.585.349						2,400,000 Startup Design						2,400,000	
East Wake Middle (2018) Apex High (2019)	S 4,185,54 S 5.085.44				2,700,000				200,000		7,985,445						2,400,000 Startup Design 2,700,000 Startup Design				1,200,000 Multiple		3,900,000	
Apex High (2019) North Ridge Elem	\$ 5,085,44	5			125,000				200,000		7,985,445 125.000						2,700,000 Startup Design 124,998 Startup Design				1,200,000 Multiple		3,900,000	
Fuguay-Varina High	3				300.000						300.000						300,000 Startup Design						300,000	
Wendell Elem	2				100.000						100,000						100,000 Startup Design						100.000	
West Millbrook Middle	ě				150,000						150,000						150,000 Startup Design						150,000	
York Elementary	ě				100,000						100.000						100,000 Startup Design						100,000	
Wiley Elementary	ě				100,000				1,400,000		1,400,000						Too,ooo Startop Design				1,400,000 Startup Design		1,400,000	
Life Cycle Replacements	\$ 65.523.58	0							2,400,000		65,523,580				17,500,000 Design/Const.		8,742,220 Life Cycle			5.100.000 Life Cyle	1,400,000 Startup besign		31,342,220	
Environmental and ADA	\$ 5.741.12										5,741,122				1,850,000 Design/Const.		0,742,220			1,900,000 Design/Const.			3,750,000	
Assessment of Facilities	\$ 1,150,00										1,150,006				350,000 Assessments					400.000 Assessments			750.000	
	1,130,00	-									1,130,000						1			TOURS CARASITIES			,30,000	\$
Other Projects																								\$
Life Cycle Furniture Replacements	\$ 1.631.86	8									1.631.868				550,000 Furniture					500.000 Furniture			1.050.000	\$ 581,
Educational Equipment Replacements	\$ 2,104,17								1		2,104,175			1	700,000 Equipment		1			700,000 Equipment			1,400,000	
Space Needs Analysis and Prioritization (SNAP)	\$ -	1							1	1,620,000				1			1					1,620,000 Startup Design	1,620,000	
Technology-Infrastructure	\$ 38,867,96	5									38,867,965		10,000,000 Technology				5,000,000 Technology			8,846,301 Technology			23,846,301	\$ 15,021
Technology-Devices	\$ 25,911,97								1		25,911,977			1		10,958,278 Technology	7,000,000 Technology			7,953,699 Technology			25,911,977	
Security	\$ 7,429,73								1		7,429,735			7,429,735 Security									7,429,735	
Property Acquisition	\$ 44,746,74							4,454,72)		56.001.439	17,239,604				6,799,974 Acquisition	12,700,000 Acquisition			19,261,861 Acquisition			56.001.439	
Startup Designs	\$ 24,977.67				(6.400.000)		(200.000)	(3.300.00			9.477.677												-	\$ 9,477
Program Contingency	\$ 14,745,61			(5,900,367)	15,967,688		(918,388)	(23,641,61			252,931			1			1							\$ 252
Program Management	\$ 25,561,85						(**************************************	,,	1 1		25,561,852				9,000,000 Prgm Mgt					6,900,000 Management			15,900,000	
Reserve		1																						\$
		1															1							\$
GRAND TOTAL	M S 983 754 79	3 \$ 6,799,974	\$ - \$		\$ 775,000 \$	2,600,000		4,454,72			C 909 294 497 4	19,039,604 \$ -	\$ 20,750,000 \$ -	\$ 7,429,735 \$ - \$	210 922 252 C .	\$ 182,871,382 \$ -	\$ 87,599,842 \$ -	\$ 2,600,000 \$ -	47.448.387 S -	\$ 243,871,348	S 53.137.762		\$ 877,301,313	\$ 121,083,17