

CIP 2013 Reallocation and Appropriation Summary

Projects	CIP 2013 Original Budget*	Reallocations								Appropriations										Appropriations to Date (Proposed BOE 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	Revised Plan - Budget (Proposed BOE 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											
		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	5713	\$ 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-28 New Elementary: Knightdale (2017)	5721	\$ 22,370,069				2,070,639			\$ 24,440,708					1,050,000	Design					1,050,000	\$ -						
E-31 Bryan Road Elementary (2017) - Site Acquired	5722	\$ 22,370,069				3,637,345			\$ 26,007,414					1,050,000	Design					26,007,414	\$ -						
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired	5714	\$ 21,446,172			714,897				\$ 22,161,069		1,500,000	Sitework		19,946,172	Construction	714,897	Construction		24,957,414	22,161,069	\$ -						
E-33 New Elementary: NW Cary (2017)	5723	\$ 22,370,069				1,951,678			\$ 24,321,747					1,050,000	Design					1,050,000	\$ -						
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired	5710	\$ 21,718,514				1,163,023			\$ 23,507,709		700,000	Start-up Design		22,181,537	Construction	626,172	Construction		23,507,709	23,507,709	\$ -						
E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired	5711	\$ 21,718,514				149,264			\$ 24,215,387		700,000	Start-up Design		21,167,778	Construction	2,347,609	Construction		24,215,387	24,215,387	\$ -						
E-38 Elementary: Brier Creek (2016) - Site Acquired	5823	\$ 21,018,514				(95,383)			\$ 22,737,441					22,832,824	Construction	(95,383)	Savings		22,737,441	22,737,441	\$ -						
E-40 New Elementary: E. Raleigh/Knightdale (2017) - Site Acquired	5724	\$ 22,370,069				1,535,503			\$ 23,905,572					1,050,000	Design					1,050,000	\$ -						
E-43 Oakview Elementary: Western Holly Springs (2016) - Site Acquired	5712	\$ 21,418,514				1,265,759			\$ 24,310,459		400,000	Start-up Design		22,284,273	Construction	1,626,186	Construction		24,310,459	24,310,459	\$ -						
E-45 Elementary	5833	\$ -				3,050,000			\$ 3,050,000					1,050,000	Design				1,050,000	\$ -							
E-46 New Elementary: Holly Springs/Garner (2017)	5725	\$ 22,370,069				(22,370,069)			\$ -					1,050,000	Design				1,050,000	\$ -							
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired	5715	\$ 36,713,366	(3,987,956)		2,069,903				\$ 34,795,313		3,000,000	Sitework		29,725,410	Construction	2,069,903	Construction		34,795,313	34,795,313	\$ -						
M-11 Large Middle: Apex (2018) - Site Acquired	5726	\$ 44,025,023				3,762,739			\$ 47,787,762					1,500,000	Design				2,000,000	\$ -							
M-12 Middle School: Garner (2019)							750,000		\$ 750,000										750,000	Startup Design	\$ -						
M-13 Large Middle: River Bend N. Raleigh/401-540 (2017) - Site Acquired	5727	\$ 41,742,741				1,740,101			\$ 43,482,842					1,100,000	Design		40,642,741	Construction	750,000	Startup Design	\$ -						
M-16 Middle School: Cary (2019)							750,000		\$ 750,000										750,000	Startup Design	\$ -						
H-7 Green Level High: Apex (2017) - Site Acquired	5824	\$ 67,493,196				1,508,011			\$ 68,999,207					69,001,207	Construction				69,001,207	69,001,207	\$ -						
H-8 South Garner High: Garner (2016) - Site Acquired	5716	\$ 66,129,371				(2,321,504)			\$ 63,807,867		4,000,000	Sitework		62,129,371	Construction	(2,321,504)	Construction		63,807,867	63,807,867	\$ -						
H-13 High School: Fuquay-Varina (2019)							1,100,000		\$ 1,100,000										1,100,000	Startup Design	\$ -						
Public Infrastructure	5717	\$ 32,874,667			838,833		1,155,000		\$ 34,868,500		1,250,000	Off-site		10,687,956	Public Infrast.	7,734,344	Public Infrast.	1,961,989	1,961,989	1,961,989	\$ -						
Mobile Classroom Relocation	5738	\$ 17,583,159							\$ 17,583,159					2,200,000	Relocations				2,200,000	2,200,000	\$ -						
Existing School Projects																											
Green Elem (2016)	5728	\$ 22,620,503				(1,111,349)			\$ 21,509,154					22,620,503	Construction				(1,111,349)	Savings	21,509,154	\$ -					
Vandora Springs Elem (2017)	5729	\$ 24,600,555				(21,450,555)		200,000	\$ 24,800,555					1,350,000	Design				(200,000)	Startup Design	2,000,000	\$ -					
Lincoln Heights Elem (2017)	5730	\$ 21,657,244						918,388	\$ 22,575,632					1,200,000	Design				20,190,973	Construction	22,575,632	\$ -					
Brooks Elem (2017)	5731	\$ 21,391,080							\$ 21,391,080					1,150,000	Design				1,184,659	Construction?	21,391,080	\$ -					
Rolesville Elem (2017)	5732	\$ 11,555,169							\$ 11,555,169					700,000	Design		250,000	Design		1,550,000	10,005,169	\$ -					
Garner High (2018)	5733	\$ 67,075,342							\$ 67,075,342					3,400,000	Design					3,400,000	63,675,342	\$ -					
Stough Elem (2018)	5825	\$ 2,435,856				1,300,000			\$ 3,735,856										1,300,000	Startup Design	2,435,856	\$ -					
East Wake Middle (2018)	5826	\$ 4,185,349				2,400,000			\$ 6,585,349										2,400,000	Startup Design	4,185,349	\$ -					
Apex High (2019)	5827	\$ 5,085,445				2,700,000			\$ 7,785,445										2,700,000	Startup Design	5,085,445	\$ -					
North Ridge Elem	5828	\$ -				124,998			\$ 124,998										124,998	Startup Design	124,998	\$ -					
Fuquay-Varina High	5829	\$ -				300,000			\$ 300,000										300,000	Startup Design	300,000	\$ -					
Wendell Elem	5830	\$ -				100,000			\$ 100,000										100,000	Startup Design	100,000	\$ -					
West Millbrook Middle	5831	\$ -				150,000			\$ 150,000										150,000	Startup Design	150,000	\$ -					
York Elem	5832	\$ -				100,000			\$ 100,000										100,000	Startup Design	100,000	\$ -					
Life Cycle Replacements		\$ 65,523,580							\$ 65,523,580					17,500,000	Design/Const.				8,742,220	Life Cycle	26,242,220	\$ -					
Environmental and ADA	5734	\$ 5,741,122							\$ 5,741,122					1,850,000	Design/Const.					1,850,000	3,891,122	\$ -					
Assessment of Facilities	5736	\$ 1,150,006							\$ 1,150,006					350,000	Assessments					350,000	800,006	\$ -					
Other Projects																											
Life Cycle Furniture Replacements	Multi	\$ 1,631,868							\$ 1,631,868					550,000	Furniture					550,000	1,081,868	\$ -					
Educational Equipment Replacements	5735	\$ 2,104,175							\$ 2,104,175					700,000	Equipment					700,000	1,404,175	\$ -					
Technology-Infrastructure	5718	\$ 38,867,965							\$ 38,867,965		10,000,000	Technology							5,000,000	Technology	15,000,000	\$ -					
Technology-Devices	5719	\$ 25,911,977							\$ 25,911,977										7,000,000	Technology	17,952,278	\$ -					
Security	5720	\$ 7,429,735							\$ 7,429,735											7,429,735	7,953,699	\$ -					
Property Acquisition	5701	\$ 44,746,745	6,799,974						\$ 51,546,719			17,239,604		7,429,735	Security				6,799,974	Acquisition	36,739,578	\$ -					
Startup Designs	5704	\$ 24,977,677				(6,400,000)			\$ 18,577,677												18,577,677	\$ -					
Program Contingency	5705	\$ 14,745,611			(5,900,367)				\$ 15,967,688												23,894,544	\$ -					
Program Management	5737	\$ 25,561,852							\$ 25,561,852					9,000,000	Prgm Mgt					9,000,000	16,561,852	\$ -					
Reserve	5899	\$ -							\$ -												\$ -	\$ -					
GRAND TOTAL		\$ 983,754,793	\$ 6,799,974	\$ -	\$ -	\$ 774,998	\$ 2,600,000	\$ -	\$ 993,929,795	\$ 19,039,604	\$ -	\$ 20,750,000	\$ -	\$ 7,429,735	\$ -	\$ 210,933,253	\$ -	\$ 182,871,382	\$ -	\$ 87,599,842	\$ -	\$ 2,600,000	\$ -	\$ 47,448,387	\$ -	\$ 578,672,203	\$ 415,257,562

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.