CIP 2013 Reallocation and Appropriation Summary

						Realloca	tions									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	10/5/15 and 10/19/1	5 1/4/16 and 1/19/16	2/1/16 and 2/15/16	6/20/16 and 7/5/16	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	Appropriations to Date	Budget Minus Appropriations	
	Original Budget*									(Proposed BOE Action)											(Proposed BOE Action)		
		Amount (\$)	Amount (\$)	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			
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	5 -	
E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired	\$ -								2,000,000											2,000,000 Startup Design	2,000,000		
E-28 Poole Road Elementary: SE Raleigh (2017)	\$ 22,370,069				2,070,639					24,440,708				1,050,000 Design							1,050,000	\$ 23,390,708	
E-31 Bryan Road Elementary (2017) - Site Acquired	\$ 22,370,069				3,637,345				(1,642,159)	24,365,255				1,050,000 Design				24,957,414 Construction		(1,642,159) Savings	24,365,255	s -	
E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired	\$ 21,446,172			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)	\$ 22,370,069				1,951,678			1,107,701	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 E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired	\$ 21,718,514 \$ 21,718,514			1,163,023 149,264	626,172 2,347,609					23,507,709 24,215,387					22,181,537 Construction	626,172 Construction 2,347,609 Construction					23,507,709 24,215,387	-	
E-37 White Oak Elementary: Western Cary/Morrisville (2016) - Site Acquired E-38 Elementary: Brier Creek (2016) - Site Acquired	\$ 21,/18,514 \$ 21.018,514			149,264	2,347,609 (95,383)					24,215,387	700,000 Start-up Design				21,167,778 Construction 22,832,824 Construction						24,215,387 22,737,441	-	
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired	\$ 22,370,069			1,014,510	1,535,503			1,977,688	(900,000)	24,983,260				1,050,000 Design	22,032,024 CONStruction	(95,383) Savings			24,833,260 Construction	(900,000) Savings	24,983,260	-	
E-40 Rogers Lane Elementary, E. Ralegi (2017) - Site Acquired E-43 Oakview Elementary:Western Holly Springs (2016) - Site Acquired	\$ 21,418,514			1,265,759	1,535,505			1,577,000	(500,000)	24,310,459				1,030,000 Design	22,284,273 Construction	1,626,186 Construction			24,833,260 Construction	(900,000) Savings	24,383,200 24,310,459		
E-45 New Elementary: Holly Springs (Next Program)	\$			1,203,739	3.050.000					3,050,000					21,204,275 Construction	1,050,000 Design				750.000 Sitework	1,800,000	\$ 1.250.000	
E-46 New Elementary: Holy Springs/Garner	\$ 22,370,069				(22,370,069)					3,030,000				1,050,000 Design		(1,050,000) Savings				750,000 510,001	1,000,000	1,230,000	
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	\$ 36,713,366		(3.987.956)	2.069.903					_,,	34,795,313		3.000.000 Sitework		29.725.410 Construction	2.069.903 Construction					-,,,,,,,,	34,795,313	s -	
M-11 Apex Friendship Middle: Apex (2018) - Site Acquired	\$ 44,025,023		(.)	,,	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)	\$					750.00		500.000	-,,	1.250.000					8		750,000 Startup Design		500,000 Startup Design		1,250,000		
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	\$ 41,742,741				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)	\$.				1,740,101	750.00		1.000.000	(2,000,000)	1,750,000				1,100,000 Deagn		40,042,742 CONStruction	750,000 Startup Design		1,000,000 Startup Design	(2,000,555) 500000	1,750,000		
H-7 Green Level High: Apex (2017) - Site Acquired	\$ 67,493,196			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	\$ 66,129,371			(2,321,504)	-					63,807,867		4,000,000 Sitework		62,129,371 Construction	(2,321,504) Construction						63,807,867	5 -	
H-13 High School: Fuquay-Varina (Next Program)	\$ -					1,100,00)	1,800,000		2,900,000							1,100,000 Startup Design		1,800,000 Startup Design		2,900,000	5 -	
Public Infrastructure	\$ 32,874,667		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	5 -	
Mobile Classroom Relocation	\$ 17,583,159				-					17,583,159				2,200,000 Relocations					2,300,000 Relocations		4,500,000	\$ 13,083,159	
					-																	s -	
Existing School Projects					-																	s -	
Green Elem (2016)	\$ 22,620,503				(1,111,349)					21,509,154				22,620,503 Construction		(1,111,349) Savings					21,509,154	\$ -	
Vandora Springs Elem (2017)	\$ 24,600,555				(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)	\$ 21,657,244				-		918,388	2,000,000	953,535	25,529,167				1,200,000 Design		1,184,659 Construction?		20,190,973 Construction	2,000,000 Construction	953,535 Construction	25,529,167	ş -	
Brooks Elem (2017)	\$ 21,391,080				-			1,664,537	800,000	23,855,617				1,150,000 Design					21,905,617 Construction	800,000 Construction	23,855,617	ş -	
Rolesville Elem (2017)	\$ 11,555,169				-			9,603,562	(689,528)	20,469,203				700,000 Design	250,000 Design			600,000 Design	19,608,731 Construction	(689,528) Savings	20,469,203	ş -	
Garner High (2018)	\$ 67,075,342				-			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)	\$ 2,435,856				1,300,000					3,735,856						1,300,000 Startup Design					1,300,000	\$ 2,435,856	
East Wake Middle (2018)	\$ 4,185,349 \$ 5.085.445				2,400,000 2,700,000				200.000	6,585,349 7.985.445						2,400,000 Startup Design					2,400,000 3,900,000	\$ 4,185,349 \$ 4.085,445	
Apex High (2019) North Ridge Elem	\$ 5,085,445				2,700,000				200,000	7,985,445						2,700,000 Startup Design 124,998 Startup Design				1,200,000 Multiple	3,900,000	5 4,085,445	
Fuquay-Varina High	5 ¢				300.000					300.000						300,000 Startup Design					300,000	2	
Wendell Flem	\$				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	s -								1.400.000											1,400,000 Startup Design	1.400.000		
Life Cycle Replacements	\$ 65,523,580				-	1	1	1		65,523,580		1		17,500,000 Design/Const.		8,742,220 Life Cycle	1	1	5,100,000 Life Cyle		31,342,220	\$ 34,181,360	
Environmental and ADA	\$ 5,741,122	1				1	1	1	1	5,741,122	1	1		1,850,000 Design/Const.	1		1	1	1,900,000 Design/Const.	1	3,750,000	\$ 1,991,122	
Assessment of Facilities	\$ 1,150,006	1			-	1	1	1	1	1,150,006	1	1		350,000 Assessments	1	1	1	1	400,000 Assessments	1	750,000	\$ 400,006	
					-	1	1	1		-		1				1	1	1	1	1		5 -	
Other Projects	1	1			-	1	1	1	1	-	1	1			1	1	1	1	1	1	-	s -	
Life Cycle Furniture Replacements	\$ 1,631,868				-	1		1		1,631,868	1			550,000 Furniture		1		1	500,000 Furniture	1	1,050,000	\$ 581,868	
Educational Equipment Replacements	\$ 2,104,175				-	1	1	1	1	2,104,175	1	1		700,000 Equipment	1	1	1	1	700,000 Equipment	1	1,400,000	\$ 704,175	
Technology-Infrastructure	\$ 38,867,965				-	1	1	1	1	38,867,965	1	10,000,000 Technology			1	5,000,000 Technology	1	1	8,846,301 Technology	1	23,846,301	\$ 15,021,664	
Technology-Devices	\$ 25,911,977				-	1		1		25,911,977	1				10,958,278 Technology	7,000,000 Technology		1	7,953,699 Technology	1	25,911,977	\$ (0)	
Security	\$ 7,429,735				-	1				7,429,735			7,429,735 Security					1		1	7,429,735	-	
Property Acquisition	\$ 44,746,745	6,799,974			-	1		4,454,720		56,001,439	17,239,604				6,799,974 Acquisition	12,700,000 Acquisition		1	19,261,861 Acquisition	1	56,001,439	-	
Startup Designs	\$ 24,977,677			(5.000.057)	(6,400,000)		(200,000		(5,600,000)	9,477,677	1					1		1	1	1	-	\$ 9,477,677 \$ 252,931	
Program Contingency	\$ 14,745,611			(5,900,367)	15,967,688	1	(918,388	(23,641,613)	4	252,931		1		0.000.000		1	1	1	C 000 000 14	1			
Program Management	\$ 25,561,852					1	1	1		25,561,852		1		9,000,000 Prgm Mgt		1	1	1	6,900,000 Management	1	15,900,000	\$ 9,661,852	
nesei ve						1	1	1				1				1	1	1	1	1		-	
GRAND TOTAL	Q83 754 702	\$ 6,799,974	s .	s .	\$ 775,000	\$ 2,600,00	is -	\$ 4,454,720	s .	\$ 992.984.497	\$ 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	\$ 875,681,313	5 122,703,174	

 enable to projects (transfer from this line item to a project).
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