CIP 2013 Reallocation and Appropriation Summary

Projects																	Appropriations												
	CIP 2013	3 6	16/2014 9/15/14 and 10/6/2014	/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 1/15/16 2/1/16 and 2/15/16 6/20/16 and 7/5/								11/7/16 and 11/21/16	11/21/16 and 12/5/16	Revised Plan - Budge	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 1/1			2/1/16 and 2/15/16	7/5/2016 and 7/18/2016	11/7/16 and 11/21/16	11/21/16 and 12/5/16	Appropriations to Date	lations to Date Budget Minus Appropriation	
	Original Buo													(Proposed BOE Action										6/20/16 and 7/5/16				(Proposed BOE Action)	
		A	nount (\$) Amount (\$)	Amount (\$)	Amount (\$)) Amount (\$)	Amo	nount (\$) Amou	unt (S)	Amount (\$)	Amount (\$)	Amount (\$)			Amount (\$) Purpose	Amount (\$) Purpose	Amount (\$) Purpose	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	\$ 1	9,023,841		(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										2,000,000 Startup Des	ign			2,000,000	
E-28 Poole Road Elementary: SE Raleigh (2017)		2,370,069			2,070,									24,440,708				1,050,000 Design										1,050,000	\$ 23,390,7
E-31 Bryan Road Elementary (2017) - Site Acquired		2,370,069			3,637,	7,345				(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		1,446,172		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)		2,370,069			1,951,				1,107,701	1,331,536				26,760,984				1,050,000 Design					24,379,448 Construction	1,331,536 Construction	on			26,760,984	\$ -
E-36 Beaverdam Elementary: E. Raleigh/Beaverdam (2016) - Site Acquired		1,718,514		1,163,023	626,	5,172								23,507,709					22,181,537 Construction	626,172 Construction								23,507,709	\$ -
E-37 White Oak Elementary:Western Cary/Morrisville (2016) - Site Acquired		1,718,514		149,264	2,347,									24,215,387	700,000 Start-up Design				21.167.778 Construction	2.347.609 Construction								24.215.387	s -
E-38 Elementary: Brier Creek (2016) - Site Acquired		1,018,514		1,814,310	(95,									22,737,441					22,832,824 Construction	(95,383) Savings								22,737,441	\$ -
E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired		2,370,069			1,535,				1,977,688	(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	\$ 2	1,418,514		1,265,759	1.626.									24.310.459	400.000 Start-up Design				22.284.273 Construction	1,626,186 Construction								24.310.459	s -
E-45 New Elementary: Holly Springs (Next Program)	\$	-			3,050,									3,050,000						1,050,000 Design				750,000 Sitework				1,800,000	\$ 1,250,0
E-46 YMCA/WCPSS Community Responsive High School (2019): Southeast Raleigh	\$ 2	2,370,069			(22,370,	0,069)							1,000,000	1,000,000				1,050,000 Design		(1,050,000) Savings							1,000,000 Startup Design		\$ 1,000,0
E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired	\$									2,000,000				2,000,000										2.000.000 Startup Desi	ien			2.000.000	
M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired		6,713,366	(3,987,95)	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	\$ 4	4,025,023			3,762,	2,739				3,100,000				50,887,762				1,500,000 Design	500,000 Design					48,887,762 Construction	on .			50,887,762	\$ -
M-12 Middle School: Garner (Next Program)	ş					750	0,000		500,000	(2 688 995)				1,250,000							750,000 Startup Design	1	500,000 Startup Design					1.250.000	\$ -
M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	5 4	1,742,741			1,740,					(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)	\$					750	0,000		1,000,000					1,750,000							750,000 Startup Design	1	1,000,000 Startup Design					1,750,000	\$ -
H-7 Green Level High: Apex (2017) - Site Acquired		7,493,196		1,508,011	5,556,	5,696								74,557,903					69,001,207 Construction				5,556,696 Construction					74,557,903	\$ -
H-8 South Garner High: Garner (2016) - Site Acquired	\$ 6	6,129,371		(2,321,504)		1 100			1.800.000					63,807,867 2,900.000		4,000,000 Sitework		62,129,371 Construction	(2,321,504) Construction									63,807,867 2,900,000	\$ -
H-13 High School: Fuquay-Varina (Next Program)	\$						0,000		1,800,000							1.250.000 Off-site					1,100,000 Startup Design		1,800,000 Startup Design						
Public Infrastructure		2,874,667	3,987,956	838,833	1,155,	5,000				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	on			41,809,089	\$
Mobile Classroom Relocation	5 1	7,583,159									(1,620,000)	(8,380,000)	7,583,159				2.200.000 Relocations					2.300.000 Relocations					4.500.000	\$ 3.083.1
Existing School Projects																												-	
Existing School Projects Green Elem (2016)		2.620.503			(1.111.	240)								21.509.154				22.620.503 Construction		(1,111,349) Savings								21.509.154	
Vandora Springs Elem (2017)		4.600.555			(21,450,			200.000						3,350,000				1,350,000 Design		(200.000) Savings		200,000 Startup Design						1,350,000	\$ 2,000,0
vandora Springs Elem (2017) Lincoln Heights Elem (2017)		1.657.244			(21,450,	1,555)			2.000.000	953,535				25,529,167				1,350,000 Design		(200,000) 1.184.659 Construction?		20.190.973 Construction	2.000.000 Construction	953.535 Construction				1,350,000	\$ 2,000,0
Brooks Elem (2017)		1,391,080							1.664.537	800.000				23,329,167				1,150,000 Design		1,164,659 Constructions		20,190,973 Construction	21,905,617 Construction					23,855,617	
Rolesville Elem (2017)		1,555,169							9.603.562	(689,528)				20,469,203				700,000 Design	250,000 Design			600,000 Design	19,608,731 Construction					20,469,203	
Garner High (2018)		7.075.342							7.288.125	(3.217.022)				71.146.445				3,400,000 Design	230,000 Deag.			CCC,CCC DESIGN	70.963.467 Construction					71.146.445	
Stough Elem (2018)		2.435.856			1 300	0000			7,200,223	(3,227,022)				3,735,856				3,400,000 Design		1,300,000 Startup Design			70,303,407 Construction	(3,217,022) 384183				1,300,000	\$ 2,435.8
East Wake Middle (2018)		4.185.349			2,400.									6,585,349						2,400,000 Startup Design								2,400,000	\$ 4,185,3
Apex High (2019)		5.085.445			2,700					200,000				7,985,445						2,700,000 Startup Design				1,200,000 Multiple		1.200.000 Design		5.100.000	\$ 2,885,4
North Ridge Elem	Š	.,,			125					200,000		2.000.000		2.125.000						124,998 Startup Design						2,000,000 Startup Des	ign	2.124.998	\$
Fuquay-Varina High	Š				300	000						2,000,000		300.000						300,000 Startup Design						2,000,000 000.00	•	300,000	
Wendell Elem	Š				100	0.000								100.000						100,000 Startup Design								100.000	s -
West Millbrook Middle	s				150.	0.000								150.000						150,000 Startup Design								150,000	\$ -
York Elementary	\$				100,	0,000								100,000						100,000 Startup Design								100,000	\$ -
Wiley Elementary	\$									1,400,000				1,400,000										1,400,000 Startup Des	ign			1,400,000	\$ -
Life Cycle Replacements	\$ 6	5,523,580												65,523,580				17,500,000 Design/Const.		8.742.220 Life Cycle			5.100.000 Life Cyle		-		1	31.342.220	S 34.181.3
Environmental and ADA	\$	5,741,122												5,741,122				1,850,000 Design/Const.					1,900,000 Design/Const.					3,750,000	\$ 1,991,1
Assessment of Facilities	\$	1,150,006												1,150,006				350,000 Assessments					400,000 Assessments					750,000	\$ 400,0
																												-	\$ -
Other Projects	l																						1				1	- 1	\$ -
Life Cycle Furniture Replacements		1,631,868												1,631,868				550,000 Furniture					500,000 Furniture				1	1,050,000	\$ 581,8
Educational Equipment Replacements	\$	2,104,175												2,104,175				700,000 Equipment					700,000 Equipment				1	1,400,000	\$ 704,1
Space Needs Analysis and Prioritization (SNAP)	\$										1,620,000	8,380,000		10,000,000											1,620,000 Startup Des	ign 8,380,000 Constructi	on	10,000,000	\$ -
Technology-Infrastructure		8,867,965				-								38,867,965		10,000,000 Technolog	,			5,000,000 Technology			8,846,301 Technology				1	23,846,301	\$ 15,021,6
Technology-Devices		5,911,977				-								25,911,977					10,958,278 Technology	7,000,000 Technology			7,953,699 Technology				1	25,911,977	\$
ecurity		7,429,735		1								1	1	7,429,735		1	7,429,735 Security				1	1	I				1	7.429.735	s -
Property Acquisition			5,799,974			-			4,454,720					56,001,439	17,239,604				6,799,974 Acquisition	12,700,000 Acquisition			19,261,861 Acquisition				1	56,001,439	\$ -
Startup Designs		4,977,677			(6,400,				(3,300,000)	(5,600,000)		(2,000,000	(1,000,000										1				1	- 1	\$ 6,477,6
Program Contingency		4,745,611		(5,900,367)	15,967,	7,688		(918,388)	3,641,613)					252,931									1				1	- 1	\$ 252,9
Program Management	\$ 2	5,561,852		1								1	1	25,561,852		1		9,000,000 Prgm Mgt			1	1	6,900,000 Management			1	1	15,900,000	\$ 9,661,8
Reserve	1			1								1	1			1					1	1				1	1		\$
			1	1		-						1	1		1	1	1			1	<u> </u>	47,448,387 \$ -	\$ 243,871,348 0	1	1	1	1		\$ -

Note: Program Contingency are spread to projects (transfer from this line item to a pro 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 reparkaged with CIP 2006 requests in February and M: