

CIP 2013 Reallocation and Appropriation Summary

Projects	CIP 2013 Original Budget*	Reallocations												Revised Plan - Roster (Proposed BOC Action)	Appropriations																Appropriations to Date (Proposed BOC 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	2/1/16 and 2/15/16	6/20/16 and 7/9/16	7/9/2016 and 7/18/16	11/7/16 and 11/21/16	1/1/21/16 and 12/7/16	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 7/9/16	7/9/2016 and 7/18/2016	11/7/16 and 11/21/16	11/21/16 and 12/7/16									
		Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	Amount (\$)	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			18,023,841	Construction											17,721,712	\$	-			
E-24 New Elementary NW Raleigh (Next Program) - Site Acquired	\$					2,070,639									2,000,000									2,000,000	Startup Design					2,000,000	\$	-			
E-28 Poole Road Elementary - SE Raleigh (2017)	\$	22,370,069				3,637,345												1,050,000	Design											3,637,345	\$	-			
E-31 Bryan Road Elementary (2017) - Site Acquired	\$	22,370,069																1,050,000	Design											24,365,255	\$	-			
E-32 Scotts Ridge Elementary- Apex (2015) - Site Acquired	\$	21,446,172																19,946,172	Construction											22,161,069	\$	-			
E-33 Horizons Creek Elementary - NW Cary (2017)	\$	22,370,069																1,050,000	Design											26,760,984	\$	-			
E-36 Beavertan Elementary- E. Raleigh/Rewardan (2016) - Site Acquired	\$	21,718,514																													23,507,709	\$	-		
E-37 Wake Oak Elementary/Western Cary/Morrisville (2016) - Site Acquired	\$	21,718,514																													24,215,387	\$	-		
E-38 Elementary - River Creek (2016) - Site Acquired	\$	21,018,514																													22,832,824	\$	-		
E-40 Rogers Lane Elementary- E. Raleigh (2017) - Site Acquired	\$	22,370,069																													24,983,260	\$	-		
E-41 Dukeville Elementary/Western Holly Springs (2016) - Site Acquired	\$	21,418,514																													24,310,459	\$	-		
E-45 New Elementary- Holly Springs (Next Program)	\$																														3,050,000	\$	-		
E-46 YMCA/WCPSS Community Response High School (2019)- Southeast Raleigh	\$	22,370,069																													1,000,000	\$	-		
E-50 New Elementary - RTP/Morrisville (Next Program) - Site Acquired	\$																														2,000,000	\$	-		
M-9 Pine Hollow - N. Raleigh (2016) - Site Acquired	\$	36,713,366																													34,795,313	\$	-		
M-11 Apex Friendship Middle- Apex (2018) - Site Acquired	\$	44,022,023																													50,887,762	\$	-		
M-12 Middle School - Garner (Next Program)	\$																														1,250,000	\$	-		
M-13 River Bend Middle N. Raleigh/405-540 (2017) - Site Acquired	\$	41,742,741																													40,793,847	\$	-		
M-16 Middle School - Cary (Next Program)	\$																														1,750,000	\$	-		
H-7 Green Level High- Apex (2017) - Site Acquired	\$	67,493,196																													74,537,903	\$	-		
H-8 South Garner High- Garner (2016) - Site Acquired	\$	66,129,371																													63,807,867	\$	-		
H-13 High School- Fuquay Varina (Next Program)	\$																														2,900,000	\$	-		
Public Infrastructure	\$	32,874,667																													41,809,089	\$	-		
Mobile Classroom Relocation	\$	17,583,159																													4,500,000	\$	-		
Existing School Projects																																			
Green Elm (2016)	\$	22,620,503																														21,509,154	\$	-	
Vandora Springs Elem (2017)	\$	24,400,100																														1,350,000	\$	-	
Lincoln Heights Elem (2017)	\$	21,657,244																														25,529,167	\$	-	
Brooks Elem (2017)	\$	21,391,089																														23,803,617	\$	-	
Roseville Elem (2017)	\$	11,555,562																														20,469,203	\$	-	
Garner High (2018)	\$	67,075,342																														71,146,445	\$	-	
Stough Elem (2018)	\$	2,455,856																														3,735,856	\$	-	
East Wake Middle (2018)	\$	4,185,349																														6,585,349	\$	-	
Apex High (2019)	\$	5,085,445																														7,985,445	\$	-	
North Ridge Elem	\$																															2,121,000	\$	-	
Fuquay Varina High	\$	-																														300,000	\$	-	
Wendell Elem	\$	-																														100,000	\$	-	
West Millbrook Middle	\$	-																														150,000	\$	-	
York Elementary	\$	-																														100,000	\$	-	
Wiley Elementary	\$	-																														1,400,000	\$	-	
Life Cycle Replacements	\$	65,523,580																														65,523,580	\$	-	
Environmental and ADA	\$	5,741,122																														5,741,122	\$	-	
Assessment of Facilities	\$	1,150,006																														1,150,006	\$	-	
Other Projects																																			
Life Cycle Furniture Replacements	\$	1,631,868																														1,631,868	\$	-	
Educational Equipment Replacements	\$	2,104,175																														2,104,175	\$	-	
Space Needs Analysis and Prioritization (SNAAP)	\$																															10,000,000	\$	-	
Technology Infrastructure	\$	38,867,965																														38,867,965	\$	-	
Technology Devices	\$	25,911,977																														25,911,977	\$	-	
Security	\$	7,429,735																														7,429,735	\$	-	
Property Acquisition	\$	44,746,745	6,799,974																														56,001,439	\$	-
Startup Designs	\$	24,977,677																														6,477,677	\$	-	
Program Contingency	\$	14,745,611																														14,745,611	\$	-	
Program Management	\$	25,561,852																														25,561,852	\$	-	
Reserve	\$																															-	\$	-	
GRAND TOTAL		\$	883,754,781	\$	6,799,974	\$	-	\$	775,000	\$	2,400,000	\$	-	\$	8,454,720	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	888,881,313	\$	109,009,174

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.