CIP 2013 Reallocation and Appropriation Summary

*** *** *** *** *** *** *** *** *** **																												
**************************************	Projects	CIP 2013	6/16/2014	9/15/14 and	1/20/15 and	6/15/15 and	10/5/15 and	1/4/16 and	2/1/16 and	6/20/16 and	7/5/216 and	11/7/16 and	11/7/16 and 12/5/16 Revised Plan - I	idaet 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	Appropriations 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	11/7/16 and 11/21/16	11/7/16 and 12/5/16	Appropriations to Rudget Min
See	riopeca		0/10/2014												and 3) 17/14	4) 7) 14 8110 4) 11/14	0/10/14 810 7/7/14	3) 13) 14 810 10) 0) 14	1/20/23 810 2/2/23	0/13/13 8110 7/0/13	10/3/2013 8110 10/13/13	1/4/10 816 1/15/10	2) 2) 20 810 2) 23/20	0/20/10 810 7/3/10	77372020 8182 772072020	11/7/10 810 11/21/10	11/7/10 8/10 12/3/10	
Mathematic Market Marke			Amount (S)	Amount (S)	Amount (S)	Amount (S)	Amount (S)	Amount (\$)	Amount (\$)	Amount (S)	Amount (S)	Amount (S)	Amount (S)	Amount (S)	Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (\$) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (\$) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (S) Purpose	Amount (\$) Purpose	(Proposed BOE
Seminary Sem																												
The content of the co	E-24 New Elementary NW Raleigh: (Next Program) - Site Acquired	\$ -			(1,302,129)					2,000,000			2,0	0,000		1,000,000 Sitework			(1,302,129) Construction					2,000,000 Startup Design				2,000,000 \$
**************************************	E-28 Poole Road Elementary: SE Raleigh (2017) E-31 Bryan Road Elementary (2017) - Site Acquired									(1,642,159)			24,3	5,255								24,957,414 Construction		(1,642,159) Savings				24,365,255 \$
*** *** *** *** *** *** *** *** *** **	E-32 Scotts Ridge Elementary: Apex (2015) - Site Acquired				714,897	-										1,500,000 Sitework			714,897 Construction									
**************************************									1,107,701	1,331,536								1,050,000 Design					24,379,448 Construction	1,331,536 Construction				
1																												
*** *** *** *** *** *** *** *** *** **															,000 Start-up													
Column					1,814,510				1 977 688	(900,000)								1.050.000 Design	22,832,824 CONSTRUCTION	(95,565) 34VII(S			24 833 260 Construction	(900 000) Savings				
*** MANIFEST MATERIAL PROPERTY	E-43 Oakview Elementary:Western Holly Springs (2016) - Site Acquired				1.265.759					(000,000)			24,3	0,459 400	,000 Start-up			2,000,000	22,284,273 Construction									24,310,459 \$
Martine of the content of the cont		\$ -											3,0	0,000										750,000 Sitework				1,800,000 \$ 1,250,0
*** *** *** *** *** *** *** *** *** **		\$ 22,370,069				(22,370,069)												1,050,000 Design		(1,050,000) Savings								- \$
1		\$ 36.713.366		(3 987 956)	2 069 903					2,000,000						3 000 000 Sitework		29 725 410 Construction	2 069 903 Construction					2.000.000 Startub Design				
Control Cont				(4)1411/1411/	2,233,333	3.762.739				3.100.000						3,000,000								48,887,762 Construction				
A Section of Section o	M-12 Middle School: Garner (Next Program)	\$ -					750,000		500,000				1,2	0,000							750,000 Startup		500,000 Startup Design					
Marke Mark	M-13 River Bend Middle N. Raleigh/401-540 (2017) - Site Acquired	\$ 41,742,741				1,740,101				(2,688,995)								1,100,000 Design		40,642,741 Construction				(2,688,995) Savings				
**************************************		\$ -					750,000		1,000,000												750,000 Startup							
State Stat						5,556,696																	5,556,696 Construction					
See Seed of Se		\$ 66,129,371			(2,321,504)		1 100 000		1 000 000							4,000,000 Sitework		62,129,371 Construction	(2,321,504) Construction		a ann ann Startun		1 900 000 Startus Decision					
1 1 1 1 1 1 1 1 1 1	Public Infrastructure	\$ 32.874.667		3 987 956	838 833	1 155 000	1,100,000		1,800,000	2 952 633						1.250.000 Offisite		10 687 956 Public Infrast	7 734 344 Public Infrast	1 961 989 Public Infrast	1,100,000 Startup	1 500 000 Construction		2 952 633 Construction				
Marked M	Mobile Classroom Relocation			4,000,000	,	.,,				2,002,000	(1,620,000)								.,,	2,500,500		3,000,000		2,002,000	(1,620,000)			
Marked M						-																						- \$
**************************************																												- S
State Stat								200,000														200 000 Startup Decima						
1,144,167	Lincoln Heights Elem (2017)					(22,430,333)			2.000.000	953,535											!	20.190.973 Construction	2.000.000 Construction	953.535 Construction				25.529.167 S
1	Brooks Elem (2017)								1,664,537	800,000			23,8	5,617				1,150,000 Design			1		21,905,617 Construction	800,000 Construction				23,855,617 \$
1,000 1,00	Rolesville Elem (2017)																		250,000 Design			600,000 Design						
Author 100 1						. 200.000			7,288,125	(3,217,022)								3,400,000 Design		1 300 000 Pleater Dealer			70,963,467 Construction	(3,217,022) Savings				
See																												
9 1,000	Last Water Hindric (2020)	9,103,343				2,400,000							0,3	0,343										1.200.000 Multiple		1,200,000 Design		2,400,000 3 4,103,
10000 100000 10000 10000 10000 100000 100000 100000 100000 10000 10000 10000 10000 10000 10000 10000 10000	Apex High (2019)	\$ 5,085,445								200,000										2,700,000								
Same Deep 1 10000 1 10000 1 10000 1 10000 1 10000 1 10000 1 10000 1 10000 1 100	North Ridge Elem	\$ -										2,000,000														2,000,000 Startup Design	n	
well all times with a	Fuquay-Varina High	\$ -				300,000							3	0,000														300,000 \$
vol Rementary 5	Wendell Elem	s -				100.000							1	0.000														100.000 S
1,400,00 1,400,00	West Millbrook Middle	\$ -				150,000							1	0,000														150,000 \$
Experimental Section S	York Elementary	\$ -				100,000														100,000 Startup Design								
Information and AGA S S 1,741,122 S Security The Projects S S 1,000,000 Supplement Replacements Supplement Replacement Supplement Replacements Supplement Replacements Supplement Replacements Supplement Replacements Supplement Replacements Supplement Supplement Replacements Supplement Supplement Replacements Supplement Supple		5								1,400,000								17 F00 000 Projec/Court		0.743.330 Uf- CI-			5 100 000 Uf- 0.4-	1,400,000 Startup Design				
Assessments S S 1,100,006 Assessments S S 1,100,006 Assessments S S 1,100,006 Assessments S S S S,100,006 Assessments S S,100,006 Assessments S S S,100,006 Assessments S,100,006 Assessments S,100,006 Assessments S,100,006 Assessments S,100,006 Assessments S,100,006 Assessment S,100,006 Assessments S																				8,742,220 Life Cycle								
The Projects S S S S S S S S S S S S S S S S S S S	Assessment of Facilities																											
For the Cycle Trumber Replacements 5 1,613,188 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 2,124,175 5 5 5 2,124,175 5 5 5 5 5 5 5 5 5						-							·	-														- \$
ductional regularements 5 2,194.175 5 5 1,600,000 5 1,000,000 5 1,000,000 5 5 1,000,000 5 5 5 5 5 5 5 5 5	Other Projects					-								:							1							- \$
gace Needs Askayles and Processing Contraction (SAMP) 5 5 5 34,847.945 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 5 34,847.945 5 34,847.9																					1							
cerbindage printed graduation (2.1546.150) (5.151.157)	Space Needs Analysis and Prioritization (SNAP)	\$ 2,104,175									1.620.000							700,000 Equipment					755,550 Equipment		1.620.000 Startup Design		8.380.000 Construction	
chichage process 5 2,551,277 5	Technology-Infrastructure					- 1					,,		38,8	7,965		10,000,000 Technology												23,846,301 \$ 15,021,6
4.47.47.9 \$ 4.47.87.9 \$ 4.78.97.8 \$ 5.79.97.4 \$ 5.00.000 \$ 5.00.4.90 \$ 5.00.4.90 \$ 5.00.4.90 \$ 5.00.4.90 \$ 5.00.4.90 \$ 5.00.4.9 \$ 5.00.000 \$ 5.00.4.90 \$ 5.00.000 \$ 5	Technology-Devices																		10,958,278 Technology	7,000,000 Technology	1		7,953,699 Technology					
Tarting Designs 5 24,977,877 6 (6,400,000) (200,000) (1,300,000) (3,000,000) (Security					-											7,429,735 Security											
23,931 (5,500,367) 15,567,888 (918,388) (23,641,613) 23,531 (5,500,367) 15,567,888 (918,388) (23,641,613) 23,561,852 (5,500,000 Prym Mgt (5,500,00			6,799,974			(6.400.000\)		(200,000)		(5.600.000)		(2.000.000)			,604				6,799,974 Acquisition	12,700,000 Acquisition			19,261,861 Acquisition					
9,000,000 Psyrm Mgt	Program Contingency				(5.900.367)					(3,800,000)		(2,000,000)																
	Program Management							(-10,000)	,,									9,000,000 Prgm Mgt					6,900,000 Management					
	Reserve													-														- \$
								-																				- S

GRAND TOTAL S

Note: Program Contingency are spread to projects (transfer from this line time to project).

Building permits are transferred from a project into the lump-sum category.

"CP 2013 budget provided by WCPS Staff on 111/2013

Agenda items for 21/714 and 97/114 were originally brought before the BOC on 11/18/13, 1