

Projects				
	03/15/10	04/19/10	05/17/10	09/07/10
Project Name	Amount	Amount	Amount	Amount
<u>New Schools & Crowding Solutions Projects</u>				
2008 Opening River Bend Elem (19)	(1,067,964)			
2008 Opening Elementary (17) Sycamore Creek	(1,064,916)			
2008 Opening Laurel Park Elem (26)	(1,560,300)			
2008 Opening Elementary (22) Mills Park	(354,017)			
2008 Opening Banks Rd Elem (23)	(63,000)			
2009 Opening Elementary Herbert Akins Road (27)	(725,168)			
2009 Opening Elementary (21) Walnut Creek		20,746,533		
2009 Opening Elementary (28)		(20,746,533)		
2009 Opening Elementary (30) Alston Ridge	(75,000)			
2009 Opening Elementary Wake Forest (25) Richland Cr				
2010 Opening Elementary (31) Bryan Road				
2010 Opening Elementary (29)	(1,182,682)			
2009 Opening Elementary (34) Lake Myra	(1,026,708)			
2009 Opening Wendell Middle	(1,264,449)			
2010 Opening Middle (9) Holly Grove	(767,224)			
2010 Opening Middle (10) Mills Park	(621,008)			
2011 Opening Middle Rolesville (6)			6,881,498	
2009 Opening Heritage High	(714,037)			
2010 Opening High Rolesville (6)				
Forestville Road				
Land Purchase				(9,189,363)
9th Grade Centers				
Wendel Middle & East Cary Conversion	(96,820)			
Conversion of Elem. Schools to Year Round				
Mobile Classroom Relocation and Leasing, 2007 thru 200				
Offsite Improvements at New Schools		3,988,057		
M-12 Bryan Road Middle	(374,749)			
M-8 Middle				
2011 Opening Elementary (E-20) Start-Up Abbotts Creek				
2011 Opening Elementary (E-24) Start-Up				
2011 Opening Elementary (E-32) Start--Up Scott's Ridge				
2011 Opening Elementary (E-35) Start-Up				
2012 Opening High (7) Start-Up Green Level				
2012 Opening High (8) Start-Up				
H-10 High (West Apex) Apex Friendship				
E-38 Elementary				
E-43 Elementary				
M-13 Middle				
<u>Existing School Projects</u>				
Aversboro Elementary	(584,392)			
East Millbrook Middle	(1,128,372)			
East Wake High	(1,261,702)			
Lynn Elementary	(2,143,339)			
Martin Middle	(910,061)			
Lacy Elementary	(170,000)			
Poe Elementary	(310,160)			
Root Elementary	(897,000)			
Bugg Elementary	(825,038)			
Wilburn Elementary				
Cary High	(1,210,580)			
Enloe High	(602,354)			
Wake Forest-Rolesville High	(5,849,253)			
Smith Elementary	(882,852)			
Conn Elementary				
Green Elementary				
Stough Elementary				
Vandora Springs Elementary				
Wiley Elementary				
East Garner Middle				
East Wake Middle				
Fuquay Varina High				
Garner High				
Apex High				
Cary High Renovation 2				
Garner and Cary 9th Grade Centers				
Boys Leadership Academy				
Girls Leadership Acedemy				
Program/Facility Conversions				
Athens Drive HS Stadium				
Life-Cycle Replacement of Building Components				(4,034,800)
Child Nutrition Warehouse	(50,000)			
Assessment of Existing Facilities				
Technology Replacements				
Educational Equipment Replacement				
Life-Cycle Furniture				
Environmental and ADA				
Start-Up for Design of Next Bond Projects				
Program Contingency				
Program Management				
Building Permits				
Reserve	27,783,145	(3,988,057)	(6,881,498)	
	-	-	-	(13,224,163)
Lease Reserve				13,224,163
Note: Program Commissioning and Program Contingenc				
Building permits are transferred from a project into the lur				
Agenda items for 2/17/14 and 3/17/14 were originally brot				
*CIP 2006 budget provided by WCPSS Staff on 11/13/06				

Projects	Reallocation Summary																					
	09/20/10	10/04/10	03/21/11	10/03/11	10/17/11	03/19/12	10/01/12	11/19/12	01/07/13	03/18/13	06/03/13	06/03/13	07/15/13	03/17/14	04/21/14	07/07/14	10/06/14	02/02/15	07/06/15	10/19/15	03/06/17	Revised Plan Budget (Proposed BOE Action)
Project Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
<u>New Schools & Crowding Solutions Projects</u>																						
2008 Opening River Bend Elem (19)					(39,555)																	17,195,415
2008 Opening Elementary (17) Sycamore Creek						(677,008)																21,249,647
2008 Opening Laurel Park Elem (26)						(295,534)																18,222,679
2008 Opening Elementary (22) Mills Park										(685,138)					(16,950)							16,836,767
2008 Opening Banks Rd Elem (23)					(436,446)																	19,549,655
2009 Opening Elementary Herbert Akins Road (27)					(679,257)																	21,165,712
2009 Opening Elementary (21) Walnut Creek			(4,000,000)							(1,402,519)					(5,903)							17,338,111
2009 Opening Elementary (28)																						-
2009 Opening Elementary (30) Alston Ridge	(200,000)						(539,163)	(341,486)														22,290,891
2009 Opening Elementary Wake Forest (25) Richland Cr					925,000	950,640				17,519,218		293,212						(237,764)		(702,718)		19,338,899
2010 Opening Elementary (31) Bryan Road										(486,947)		(36,368)										773,226
2010 Opening Elementary (29)																						-
2009 Opening Elementary (34) Lake Myra						(686,023)																19,981,225
2009 Opening Wendell Middle								(950,177)														27,454,502
2010 Opening Middle (9) Holly Grove	(462,500)							(2,240,674)														38,234,784
2010 Opening Middle (10) Mills Park										(2,760,994)		(14,704)										41,106,820
2011 Opening Middle Rolesville (6)					(2,431,284)					(1,620,222)	(3,064,263)	(550,000)	(112,560)	(390,377)	(250,000)			(463,312)		(173,018)		33,454,235
2009 Opening Heritage High	(200,000)						(1,410,226)			(295,258)					(65,107)							53,444,427
2010 Opening High Rolesville (6)		(1,247,658)																(3,107,453)		(673,938)		66,982,346
Forestville Road		1,247,658																				1,247,658
Land Purchase										(1,790,637)	2,171,627	(2,171,627)										52,341,355
9th Grade Centers										(984,000)					(100,000)							11,434,625
Wendel Middle & East Cary Conversion					(128,520)																	597,420
Conversion of Elem. Schools to Year Round																						-
Mobile Classroom Relocation and Leasing, 2007 thru 200										(5,166,000)					750,000		250,000					12,769,553
Offsite Improvements at New Schools					4,529,761		450,000					4,993,750	1,000,000		800,000	1,300,000	400,000					31,832,730
M-12 Bryan Road Middle															(19,953)							805,298
M-8 Middle	1,000,000											200,000										1,200,000
2011 Opening Elementary (E-20) Start-Up Abbotts Creek	700,000						907,040								800,360					(300,000)		2,807,400
2011 Opening Elementary (E-24) Start-Up										(700,000)												-
2011 Opening Elementary (E-32) Start--Up Scott's Ridge	700,000													(694,063)								705,937
2011 Opening Elementary (E-35) Start-Up														(700,000)								-
2012 Opening High (7) Start-Up Green Level									307,531						150,000							2,557,531
2012 Opening High (8) Start-Up									1,113,934													3,213,934
H-10 High (West Apex) Apex Friendship					2,300,000					58,485,724					(2,000,000)					(2,513,885.01)	(361,827.00)	55,910,012
E-38 Elementary															700,000							700,000
E-43 Elementary															300,000							300,000
M-13 Middle															1,000,000							1,000,000
<u>Existing School Projects</u>																						-
Aversboro Elementary					(15,211)																	18,467,594
East Millbrook Middle										(2,015,856)										(57,070)		23,277,827
East Wake High					(799,488)																	20,367,579
Lynn Elementary	(39,897)																					15,605,205
Martin Middle						(89,394)																7,716,437
Lacy Elementary						(1,222,679)																19,864,316
Poe Elementary										(412,518)												12,392,358
Root Elementary						(800,000)				(52,698)									(27,094)			18,862,095
Bugg Elementary						(900,000)	(45,140)															15,734,320
Wilburn Elementary			(3,000,000)							(1,456,073)												16,443,556
Cary High																						9,238,594
Enloe High	(74,030)																					4,379,165
Wake Forest-Rolesville High	(1,423,573)									(1,529,327)						(1,050,000)		(18,365)	(42,638)			47,436,844
Smith Elementary								(1,024,311)	(80,146)													19,787,204
Conn Elementary										(31,300)												68,700
Green Elementary										(98,000)			1,050,000		60,000							1,162,000
Stough Elementary										(10,100)												89,900
Vandora Springs Elementary										(96,256)												53,744
Wiley Elementary										(101,697)												48,303
East Garner Middle							(18,272)			(17,792)												63,936
East Wake Middle										(165,000)												85,000
Fuquay Varina High										(55,850)												194,150
Garner High										(53,960)												196,040
Apex High													(2,200,000)									-
Cary High Renovation 2					1,300,000										(462,070)							837,930
Garner and Cary 9th Grade Centers					910,000				13,852,790									(516,852)	(623,165)		(425,693)	13,197,080
Boys Leadership Academy					100,000	1,691,109		1,657,400										(70,000)			(306,875)	3,071,634
Girls Leadership Acedemy					1,791,109			2,899,248									(650,000)	(928,482)	(36,231)		(72,395)	3,003,249
Program/Facility Conversions					410,000	2,099,046			80,146									(28,212)	(45,870)	(86,114.99)		2,428,995
Athens Drive HS Stadium													400,000					5,370,440				5,770,440
Life-Cycle Replacement of Building Components			7,000,000							(3,800,000)												66,978,887
Child Nutrition Warehouse							(115,697)															2,091,402
Assessment of Existing Facilities																						1,675,374
Technology Replacements																						35,182,850
Educational Equipment Replacement																						3,350,748
Life-Cycle Furniture																						1,256,530
Environmental and ADA																						6,785,264
Start-Up for Design of Next Bond Projects					(5,945,000)				(1,421,465)			(200,000)		(493,377)								-
Program Contingency										(11,209,152)												-
Program Management						2,316,918				5,183,082												30,169,394
Building Permits						300,000	250,000			280,151			300,000		500,000							4,265,052
Reserve				2,371,707		(3,956,726)	496,264		(13,852,790)	(44,470,881)												-
	-	-	-	2,371,707	-	-	496,264	-	-	-	2,171,627	-	-	-	-	-	-	-	(774,998)	(2,600,000)	(3,073,534)	1,065,642,490
Lease Reserve																						13,224,163
																						1,078,866,653
Note: Program Commissioning and Program Contingenc																						
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