CIP 2013 Reallocation and Appropriation Summa

| | | | | | | | | | Reallocatio | one | | | | | | | | Assercatisticus | | | | | | | | | | | | | | | |
|---|--------------------|-----------------------------------|---------------------|-------------------|----------------------|--------------------------|-----------------------|------------------------|--------------------|----------------------------|------------------|--------------------------------------|-----------------------|------------------|--|---------------------|-------------------|-----------------|--|--|------------------------|-----------------------|-------------------------|--|--------------------------|--------------------------|--------------------------|------------------------|--------------------------|--|---|----------------------|---------------------------------------|
| Projects | | CIP 2013 6/16/ riginal Budget* | 9/15/14 and 10/6/20 | 14 1/20/15 and 2/ | t/15 6/15/15 and 7/6 | 5/15 10/5/15 and 10/19/1 | 15 1/4/16 and 1/19/10 | 16 2/1/16 and 2/15/16 | 6/20/16 and 7/5/16 | 7/5/216 and 7/18/16 11/7/1 | 6 and 11/21/16 1 | /7/16 and 12/5/16 12/5/16 and 1/3/17 | 2/20/17 and 3/6/17 6/ | 19/17 and 7/3/17 | Revised Plan - Budget (Proposed BOE Action) | 2/17/14 and 3/17/14 | 4/7/14 and 4/21/1 | 6/16/14 and 7/ | 7/14 9/15/14 and 10/5/14 | 1/20/15 and 2/2/15 | 6/15/15 and 7/6/15 | 10/5/2015 and 10/19/1 | 15 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 | 12/5/16 and 1/3/17 | 2/20/17 and 3/6/17 | Appropriated in CIP 2006 - Reallocated | 6/19/17 and 7/3/17 | Appropriations to Budget Date Approp |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Only to CIP 13 | | (Proposed BOE |
| New Schools Projects | | Amou | (S) Amount (S) | Amount (S) | Amount (5) | Amount (5) | Amount (S) | Amount (5) | Amount (S) | Amount (S) A | mount(S) | Amount (S) Amount (S) | Amount (S) | Amount (S) | | Amount (5) Purpos | Amount(S) Pun | oose Amount (5) | Surpose Amount (S) Purpose | Amount (S) Purpose | Amount(S) Purpose | Amount (5) Purpo | ose Amount (5) Purpose | Amount (S) Purpose | Amount (S) Purpose | Amount (S) Purpose | Amount (S) Purpose | Amount (S) Purpose | Amount(S) Purpose | Amount (S) Purpose | | Amount (S) Purpose | Action) |
| | 5713 5 | 19.023.841 | | (1.302 | 129) | | | | | | | | (475.000) | | 17.246.712 | | 1,000,000 Shews | | 18.023.841 Construction | (1.302.129) Construction | | | | | | | | | | (475.000) | | | 17,246,712 |
| | 5917 5 | | | (4)444 | | | | | 2,000,000 | | | | (111) | | 2,000,000 | | .,, | - | | (4)111/111/ | | | | | 2,000,000 Startup Design | | | | | (11.0)4000) | | | 2,000,000 |
| E-28 Poole Road Elementary: SE Raleigh (Next Program) | 5721 \$ | 22,370,069 | | | 2,070,6 | 639 | | | | | | | (23,390,708) | | 1,050,000 | | | | 1,050,000 Design | | | | | | | | | | | | | | 1,050,000 |
| E-31 Bryan Road Elementary (2017) - Site Acquired | 5722 \$ | 22,370,069 | | | 3,637,3 | 145 | | | (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 | 5714 \$ | 21,446,172 | | 714, | | - | | | | | | | (775,000) | | 21,386,069 | | 1,500,000 Shews | rk | 19,946,172 Construction | 714,897 Construction | | | | | | | | | | (775,000) | | | 21,386,069 |
| E-33 Hortons Creek Elementary: NW Cary (2017) | 5723 \$ | 22,370,069 | | | 1,951,6 | 678 | | 1,107,701 | 1,331,536 | | | | | | 26,760,984 | | | | 1,050,000 Design | | | | | 24,379,448 Construction | 1,331,536 Construction | | | | | | | | 25,750,984 |
| E-35 Elementary: Fuquay-Varina (Next Program) | 5928 5 | | | | | | | | | | | | 1,000,000 | | 1,000,000 | - | | | | | | | | | | | | | | 1,000,000 Startup Design | | | 1,000,000 |
| | 5710 \$ | 21,718,514 | | 1,163 | | | | | | | | | | | 23.507.709 | 700.000 Start-up | | | | 22,181,537 Construction | 626,172 Constructio | | | | | | | | | | | | 23.507.709 |
| | 5711 \$ | 21,718,514 21,018,514 | | 149, | | | | | | | | | (100,000) | | 24,115,387 22,737,441 | 700,000 Start-up | | | | 21,167,778 Construction 22,832,824 Construction | 2,347,609 Constructio | 25 | | | | | | | | (100,000) | | | 24,115,387 22,737,441 |
| E-18 Pleasant Grove Elementary: Brier Creek (2016) - Site Acquired E-40 Rogers Lane Elementary: E. Raleigh (2017) - Site Acquired | 5724 5 | 22,370,069 | | 1,814, | 1.535.5 | | | 1,977,688 | (900,000) | | | | | | 24,983,260 | | | | 1,050,000 Design | 22,832,824 Construction | (95,383) Savings | | | 24,833,260 Construction | (900,000) Savings | | | | | | | | 24,983,260 |
| E-43 Clakview Elementary: E. Kaseigh (2017) - Site Acquired E-43 Clakview Elementary: Western Holly Springs (2016) - Site Acquired | 5724 5 | 22,370,069 | | 1.265 | | | | 1,977,688 | (900,000) | | | | | | 24,310,459 | 400.000 Start-up | | | 1,050,000 Delign | 22.284.273 Construction | 1.626.186 Constructio | _ | | 24,833,250 Construction | (900,000) Savings | | | | | | | | 24,983,260 |
| E-45 Buckhorn Creek Elementary: Holly Springs (2018) | 5712 F | 21.418.214 | | 2.200 | 3.050.0 | | | | | | | | 28.166.042 | | 31,216,042 | 400,000 351700 | | | | 22.234.273 Communication | 1.050.000 Desim | - | | | 750.000 Sitework | | | | | 26.342.508 Construction | 1 073 534 | | 31.216.042 |
| | 5725 5 | 22.370.069 | | | (22,370.0 | | | | | | | 1,000,000 | | | 1,000,000 | | | | 1,050,000 Design | | (1.050.000) Savines | | | | 730.000 31199.01 | | | | 1.000.000 Startus Design | 20.342.200 Constitution | 2.072.224 | | 1.000.000 |
| E-50 New Elementary: RTP/Morrisville (Next Program) - Site Acquired | 5 | | | | (44)4140 | | | | 2,000,000 | | | | | | 2,000,000 | | | | -,, | | | | | | 2.000.000 Startup Desim | | | | | | | | 2.000.000 |
| M-8 Pine Hollow: N. Raleigh (2016) - Site Acquired | 5715 5 | 16.713.166 | (3.987.90 | (6) 2.065 | 903 | | | | | | | | (451,800) | (100.000) | 34,243,513 | | 1,000,000 Stews | rk. | 29.725.410 Construction | 2.069.903 Construction | | | | | | | | | | (451,800) | | (100.000) Savines | 34.243.513 |
| M-11 Apex Friendship Middle: Apex (2018) - Site Acquired | 5726 5 | 44.025.023 | | | 3,762,7 | 739 | | | 3.100.000 | | | | (617.961) | | 50.269.801 | | | | 1,500,000 Design | 500.000 Design | | | | | 48,887,762 Construction | | | | | (617,961) | | | 50.269.801 |
| M-12 Middle School: Garner (Next Program) | 5867 5 | | | | | 750.00 | n | 500,000 | | | | | | | 1,250,000 | | | | | | | 750,000 Starts | up. | 500,000 Startup Design | | | | | | | | | 1.250.000 |
| M-13 River Bend Middle N. Raleith/401-540 (2017) - Site Acquired | 5727 5 | 41.742.741 | | | 1.740.1 | | _ | | (2.688.995) | | | | (250.000) | | 40.541,847 | | | | 1,100,000 Design | | 40.642.741 Constructio | 100 | | 1.740.101 Construction | (2.688.995) Savines | | | | | (250.000) | | | 40.543.847 |
| M-16 Middle School: Cary (Next Program) | 5868 5 | | | | | 750.000 | 0 | 1.000.000 | | | | | | | 1.750.000 | | | | | | | 750,000 Starts | up. | 1,000,000 Startup Design | | | | | | | | | 1.750.000 |
| | 5824 5 | 67.493.196 | | 1.500 | 011 5.556.6 | 596 | | | | | | | | | 74,557,903 | | | | | 69.001.207 Construction | | | | 5,556,696 Construction | | | | | | | | | 74.557.903 |
| | 5716 \$ | 66.129.171 | | (2.321 | 504) | | | | | | | | (800.000) | (150.000) | 62.857.867 | | 4.000.000 Shewo | nk | 62.129.371 Construction | (2.321.504) Construction | | | | | | | | | | (800.000) | | (150.000) Savines | 62.857.867 |
| H-13 High School: Fugusy-Varina (Next Program) | 5869 \$ | - | | | | 1,100,000 | 0 | 1,800,000 | | | | | | | 2,900,000 | | | | | | | 1,100,000 Starts | | 1,800,000 Startup Design | | | | | | | | | 2.900.000 |
| Public Infrastructure | 5717 \$ | 32,874,667 | 3,987,95 | 6 838, | 1,155,0 | 000 | | | 2,952,633 | | | | 2,370,892 | | 44,179,981 | | 1,250,000 Off-sit | , | 10,687,956 Public Infrast. | | 1,961,989 Public Infra | at | 1.500.000 Construction | 15.722.167 Construction | 2.952.633 Construction | | | | | 2.370.892 Pub. Infrastructure | | | 44.179.981 |
| Mobile Classroom Relocation | 5738 \$ | 17,583,159 | | | - | | | | | (1,620,000) | | (8,380,000) | | | 7,583,159 | | | | 2.200.000 Relocation | | | | | 2.300.000 Relocations | | (1.620.000) | | | | 4.703.159 Mobile Relocations | | | 7.583.159 |
| | | | | | - | - | | | | | | | | | - | | | | | | | | | | | | | | | | | | - |
| Existing School Projects | | | | | - | - | | | | | | | | | - | | | | | | | | | | | | | | | | | | - |
| | 5728 \$ | 22,620,503 | | | (1,111,3 | | | | | | | | (350,000) | | 21,159,154 | | | | 22,620,503 Construction | | (1,111,349) Savings | | | | | | | | | (350,000) | | | 21,159,154 |
| | 5729 \$ | 24,600,555 | | | (21,450,5 | 555) | 200,000 | | | | | | | | 3,350,000 | | | | 1,350,000 Design | | (200,000) | | 200,000 Startup Design | | | | | | | 2,000,000 Construction | | | 3,350,000 |
| | 5730 \$ | 21,657,244 21.391.080 | | | | - | 918,388 | | 953,535 800,000 | | | | | 250,000 | 25,779,167 23,855,617 | | | | 1,200,000 Design | | 1,184,659 Constructio | m? | 20,190,973 Construction | 2,000,000 Construction 21,905,617 Construction | 953,535 Construction | | | | | | | 250,000 Replenish FI | F&E 25,779,167 23,855,617 |
| | 5731 \$ | 21,391,080 | | | | - | | 1,664,537 9,603,562 | (689,528) | | | | | | 23,855,617 | | | | 1,150,000 Design | | | | | 21,905,617 Construction 19,608,731 Construction | 800,000 Construction | | | | | | | | 23,855,617 |
| | 5732 \$ 5733 \$ | 11,555,169 67.075.142 | | | - | • | | 9,603,562 7,288,125 | (589,528) | | | | | | 20,469,201 71,146,445 | | | | 700,000 Design 3,400,000 Design | 250,000 Design | | | 600,000 Design | 19,608,731 Construction 70,963,467 Construction | (689,528) Savings | | | | | | | | 20,469,203 71,146,445 |
| | 5825 5 | 2.435.856 | | | 1 300 0 | | | 7,288,125 | (8,217,002) | | | | | | 1,715,856 | | | | 3,400,000 Design | | 1.300.000 Startup Des | | | 70,964,467 Construction | (3,217,022) Savings | | | | | | | | 1,300,000 2 |
| | 5826 5 | 4,185,349 | | | 2,400.0 | | | | | | | | | | 6,585,349 | | | | | | 2,400,000 Startup Des | | | | | | | | | | | | 2,400,000 4, |
| | 5827 5 | 5.085.445 | | | 2,700,0 | | | | 200,000 | | | | | | 7.985.445 | | | | | | 2,700,000 Startup Desi | | | | 1,200,000 Multiple | | 1,200,000 Design | | | 2,885,445 Construction | | | 7.985.445 |
| | 5828 5 | 3,563,443 | | | 125,0 | | | | 200,000 | | 2.000.000 | | | | 2,125,000 | | | | | | 124,998 Startup Des | | | | | | 2,000,000 Startup Design | | | 4,000,000 | | | 2,124,998 |
| | 5829 5 | | | | 300,0 | | | | | | 2,000,000 | | 1.227.677 | | 3,527,677 | | | | | | 300,000 Startup Des | | | | | | 2,000,000 Januar Design | | | 3,227,677 Startup Design | | | 3,527,677 |
| | 5830 5 | | | | 100.0 | | | | | | | | 4,441,411 | | 100,000 | | | | | | 100.000 Startup Desi | | | | | | | | | .,, | | | 100.000 |
| | 5831 5 | | | | 150.0 | | | | | | | | | | 150,000 | | | | | | 150,000 Startup Des | | | | | | | | | | | | 150,000 |
| | 5832 5 | | | | 100.0 | | | | | | | | | | 100,000 | | | | | | 100,000 Startup Des | | | | | | | | | | | | 150,000 100,000 |
| | 5919 5 | | | | 3410,0 | | | | 1.400.000 | | | | | | 1.400,000 | | | | | | | | | | 1,400,000 Startup Design | | | | | | | | 1,400,000 |
| | 5927 \$ | - | | | 1 | 1 | 1 | | | | | 1 | 2,000,000 | | 2,000,000 | | | | | 1 | 1 | 1 | I | | | | 1 | 1 | 1 | 2,000,000 Startup Design | | | 2,000,000 |
| Life Cycle Replacements | 5920 \$ | 65,523,580 | | | | - | | | | | | | | | 65,523,580 | | | | 17,500,000 Design/Const. | | 8.742.220 Life Cycle | | | 5.100.000 Life Cyle | | | | | | 34.181.360 Life Cycle | | | 65.523.580 |
| | 5734 \$ | 5,741,122 | | | - | | | | | | | | | | 5,741,122 | | | | 1,850,000 Design/Const. | | | | | 1,900,000 Design/Const. | | | | | | 1,991,122 Env ADA | | | 5,741,122 |
| Assessment of Facilities | 5736 \$ | 1,150,006 | | | - | - | | | | | | | | | 1,150,006 | | | | 350,000 Assessments | | | | | 400,000 Assessments | | | | | | 400,006 Facility Assessments | | | 1,150,006 |
| 1. | | | | | | - | 1 | | | | | | 1 | | - | | 1 | 1 | | 1 | 1 | 1 | | | | | 1 | 1 | | | | | - |
| Other Projects | | | | | | - | 1 | | J | | J. | | 1 | J | | | 1 | 1 | | 1 | 1 | 1 | | | | | 1 | 1 | | | | | |
| | 5703 \$ 5735 \$ | 1,631,868 | | | - | · [| 1 | | | | | 1 | 1 | | 1,631,868 | | | | 550,000 Furniture 700,000 Equipment | 1 | 1 | 1 | I | 500.000 Furniture | | | 1 | 1 | 1 | 581.868 Furniture 704,175 Equipment | | | 1.631.868 2,104,175 |
| | 5735 S 5950 S | 2,104,175 | | | | | 1 | | | 1.620.000 | | 8.380.000 | 1 | | 2,104,175 | | 1 | 1 | AUD,000 Equipment | 1 | 1 | 1 | | 700,000 Equipment | | 1,620,000 Startup Design | 1 | 8,380,000 Construction | _ [| 704,175 Equipment | | | 2,104,175 |
| | 5950 S 5718 S | 38.867.965 | | 1 | 1 . | . 1 | 1 | | | 1,620,000 | | 4,480,000 | 1 | | 10,000,000 | | 10,000,000 Techno | | 1 | 1 | 5.000.000 Technolog | -1 | 1 | 8.846.301 Technology | | a,620,000 Stamup Design | 1 | s,ssu,ouu construction | - 1 | 15.021.664 Tech Infrastructure | | | 10,000,000 38,867,965 |
| | 5719 5 | 25.911.977 | | | 1 | . 1 | 1 | | | | | 1 | 1 | | 25.911.977 | | ,0,000 (8070) | wer . | | 10,958,278 Technology | 7,000,000 Technolog | | I | 7,953,699 Technology | | | 1 | 1 | 1 | AAAAAAAA IRCS INFRASTRICTURE | | | 25.911.977 |
| | 5720 \$ | 7.429.735 | | 1 | 1 | . 1 | 1 | | | | | | 1 | | 7,429,735 | | 1 | 7,429,735 Se | urby | | .,, | - 1 | 1 | .,, | | | 1 | 1 | 1 | 1 | | | 7,429,735 |
| roperty Acquisition | 5701 5 | 44,746,745 6,79 | .974 | | - 1 | - | 1 | 4.454.720 | | | | 1 | 1 | | 56,001,439 | 17,239,604 | | ,, | | 6,799,974 Acquisition | 12,700,000 Acquisitio | | I | 19,261,861 Acquisition | | | 1 | 1 | 1 | | | | 56,001,439 |
| | 5704 5 | 24.977.677 | . | | (6.400.0 | 0001 | (200,000 | | (5,600,000) | | (2,000,000) | (1,000,000) | (6.227.677) | | 250,000 | | | | | | | 1 | I | | | | 1 | 1 | 1 | 250,000 Startup Design | | | 250,000 |
| | 5705 \$ | 14,745,611 | | (5,900, | 15,967,6 | 588 | (918,388 | | | | | (4,444,444) | (252,931) | | | | 1 | 1 | | 1 | 1 | 1 | | | | | 1 | 1 | | | | | - |
| | 5737 \$ | 25,561,852 | | | | 1 | | | | | | | 1 | | 25,561,852 | | 1 | 1 | 9,000,000 Prgm Mgt | 1 | 1 | 1 | | 6,900,000 Management | | | 1 | 1 | | 9,661,852 Management | | | 25,561,852 |
| Reserve | 5899 | | 1 | 1 | - | - | 1 | 1 1 | | | Ш | | 1 | | - | | 1 | - 1 | | 1 | 1 | 1 | 1 | | | | 1 | 1 | 1 | 1 | | | |
| | | | | | | | | | | | | 1 | | | - | | | | | 1 | 1 | | 1 | | | | 1 | 1 | | | | | - |
| GRAND TOTAL | | 983,754,793 \$ 6.70 | | | | 000 \$ 2,600,000 | | | | | | | | | | | | | | | | | | \$ 243,871,348 0 | | | | | | | | | · 994,836,814 \$ 6.0 |

OR

Note: Program Contingency are spread to projects (transfer from this line item to a
Building permits are transferred from a project into the lump-sum category.

"CP 2013 budget provided by WCPSS Staff on 11/1/2013

Amonda Fames "V_127/14 and 3/17/14 were cointingly brought before the BOC on:

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 Mi