Wake 1	Tech 2007 Bond								1						
vanc															
			Reallocations												
		Plan of Record		Date			Revised Budget								
Pri-ority	Project Name				Savings from Prior Programs	NOTES		2/18/2008	Purpose	FY 2009 CIP	Purpose	FY 2010 CIP	Purpose	10/19/2009	Purpose
	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924	20,409	Design	618,000	Construction	-		(400,860)	Savings
	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635	139,857	Design & Construction	243,000	Construction	_			
			(103,313)				·				Partial				
	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681		0/45/00 4/5/40			2,874,681	51,105	Design	1,648,000	Construction Partial	-			
	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777	37,407	Design	1,183,000	Construction Partial	2,064,000	Construction		
	Student Services Building Renovation	1,129,635			21,430.00		1,151,065	20,082	Design	635,000	Construction	474,000	Construction		
	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	6/21/10; 10/3/11; 2/20/12; 9/15/14			8,142,625	200,423	Design	802,000	Partial Construction	5,615,000	Construction		
				2/24/44 40/2/44											
				3/21/11; 10/3/11; 5/20/13;											
	Health Sciences 2	37,225,886	(11,256,017)	9/15/14;11/16/15			25,969,869			1,780,000	Design	-			
	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977			822,000	Design	5,147,000	Construction		
				12/3/2012;									Design & Partial		
	Northern Wake Campus Building E Northern Wake Campus Parking	21,913,794 915,209	(1,691,737)	09/15/14;11/16/15 9/15/14			20,222,057 911,469	315,539	Design	1,262,000 487,000	Design Construction	5,949,000 428,000	Construction Construction		
	Fox Road	1,187,181	(1,179,681)	4/5/2010; 9/15/14			7,500			8,000	Design		Construction		
		1,101,101	(1,112,001)				1,000			0,000					
	L I A 5.50	44.005.050	(4.707.000)	2/40/2042 44/40/45			40,400,400	075 000		44 500 000	Land				
	Land Acquisition Western Wake Classroom Building	11,865,656 593,283	(1,737,236)	3/19/2012, 11/16/15 12/3/2012; 9/15/14			10,128,420 343,715	375,000		11,500,000 593.000	Land Site Design	-			
1	Main Campus Parking Lot Repaving	679,012	(9,069)	9/15/14			669,943			361,000	Design	318,000	Construction		
			, , ,				·			·	-				
	Technical Education Building Renovation	1,658,320	(214,983)				1,443,337	29,481	Design	932,000	Partial Construction	697,000	Construction		
2	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)	10/3/2011; 9/15/14			2,205,045	75,052	Design	2,374,000	Construction	_			
	Swing Space	-	400,860	10/29/09			400,860							400,860	Swing Space
	Master Plan Phase II	-	182,062	6/21/2010; 9/15/14			182,062								
	December for Fature Projects			6/21/10; 9/20/10; 3/21/11; 6/20/11; 2/20/12											
	Reserve for Future Projects	-	<u> </u>	9/20/10; 3/21/11;			-								
	North Campus Parking Deck	-	9,888,889	3/19/12; 12/3/12			9,888,889								
	North Campus Road Improvements		913,834	3/21/11; 3/19/12; 1/22/13; 9/15/14			913,834								
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781								
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605								
	INEW Office/Orassitotiff Space		0,737,179	12/3/12, 3/20/13	73,420.00		0,030,005								
	Holding Hall Renovation - Expanded Scope		1,857,161	10/3/11; 11/6/11; 9/15/14	171,839.09	2004 Building program	2,029,000								
•	North Campus Parking Lot G	-	1,563,483	2/20/2012; 1/22/13; 9/15/14	104,859.64		1,668,343		_						
		114,150,617			371,554.73		114,522,172	1,264,355		25,248,000		20,692,000		-	

Vake 7	Fech 2007 Bond														
			Reallocations				Revised Budget								
		Plan of Record		Date -								1			
ri-ority	Project Name				Savings from Prior Programs	NOTES		12/7/2009	Purpose	4/5/2010	Purpose	FY 2011 CIP	Purpose	9/20/2010	Purpose
	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924			(625)	Budget Adj.				
	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635			291	Budget Adj.				
	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681					2,874,681			1,175,576	Construction				
	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777			748,963	Budget Adj.				
	Student Services Building Renovation	1,129,635			21,430.00		1,151,065			553	Budget Adj.				
	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	6/21/10; 10/3/11; 2/20/12; 9/15/14			8,142,625	3,604,845	Construction	(230,834)	Budget Adj.	-			
				3/21/11; 10/3/11;											
	Health Sciences 2	37,225,886	(11,256,017)	5/20/13; 9/15/14;11/16/15			25,969,869					-			
	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977			6,872,977	Construction				
	Northern Wake Campus Building E	21,913,794	(1 691 737)	12/3/2012; 09/15/14;11/16/15			20,222,057			14,387,255	Construction				
	Northern Wake Campus Parking	915,209	(3,740)	9/15/14			911,469			209					
	Fox Road	1,187,181	(1,179,681)	4/5/2010; 9/15/14			7,500								
	Land Acquisition	11,865,656	(1 737 236)	3/19/2012, 11/16/15			10,128,420			(759,344)	Budget Adj.				
	Western Wake Classroom Building	593,283	(249,568)	12/3/2012; 9/15/14			343,715			283	Budget Adj.				
	Main Campus Parking Lot Repaving	679,012	(9,069)	9/15/14			669,943			12	Budget Adj.				
	Technical Education Building Renovation	1,658,320	(214,983)				1,443,337			(161)	Budget Adj.				
	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)	10/3/2011; 9/15/14			2,205,045					1,230,000	Construction		
	Swing Space	-	400,860	10/29/09			400,860								
	Master Plan Phase II	-	182,062	6/21/2010; 9/15/14 6/21/10; 9/20/10; 3/21/11; 6/20/11;			182,062					200,000			
	Reserve for Future Projects	-	-	2/20/12 9/20/10; 3/21/11;			-					3,727,000		(1,500,000)	
	North Campus Parking Deck	-	9,888,889	3/19/12; 12/3/12 3/21/11; 3/19/12;			9,888,889							1,500,000	
	North Campus Road Improvements		913,834	1/22/13; 9/15/14			913,834								
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781								
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605								
	Holding Hall Renovation - Expanded Scope		1,857,161	10/3/11; 11/6/11; 9/15/14	171,839.09	2004 Building program	2,029,000								
	North Campus Parking Lot G	-	1,563,483	2/20/2012; 1/22/13; 9/15/14	104,859.64	. 3	1,668,343								
	. ,	114,150,617			371,554.73		114,522,172	3,604,845		22,195,155		5,157,000		_	

Wake	Tech 2007 Bond											1					
VVARC	Tech 2007 Bolid														Appropriations		
															7.600110110110		
		Plan of Record	Reallocations	Date			Revised Budget										
Pri-ority	Project Name	1 1217 07 1100070	110000000000000000000000000000000000000	Date	Savings from Prior Programs	NOTES		10/4/2010	Purpose	3/21/2011	Purpose	6/20/2011	Purpose	10/3/2011	Purpose	11/6/2011	Purpose
1	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924										
2	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635										
3	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681					2,874,681										i
4	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777										
5	Student Services Building Renovation	1,129,635			21,430.00		1,151,065	21,430	Escalation								i
6	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	6/21/10; 10/3/11; 2/20/12; 9/15/14	,		8,142,625	(693)						(1,029,000)	Reallocate to 2004 Program		
7	Health Sciences 2	37,225,886	(11,256,017)	3/21/11; 10/3/11; 5/20/13; 9/15/14;11/16/15			25,969,869	35,445,886	Construction	(6,000,000)				(4,000,000)	Reallocate to new office/ classroom building		
7	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977	22,110,000		(3,000,000)				(-,000,000)			
8	Northern Wake Campus Building E	21,913,794	(1,691,737)	12/3/2012; 09/15/14;11/16/15			20,222,057										
8	Northern Wake Campus Parking	915,209	(3,740)	9/15/14			911,469										
8	Fox Road	1,187,181	(1,179,681)	4/5/2010; 9/15/14			7,500										
9	Land Acquisition Western Wake Classroom Building	11,865,656 593,283	(1,737,236) (249,568)	3/19/2012, 11/16/15 12/3/2012; 9/15/14			10,128,420 343,715										
10	Main Campus Parking Lot Repaying	679,012	(9,069)	9/15/14			669,943										
11	Technical Education Building Renovation	1,658,320	(214,983)				1,443,337								Reallocate to		
12	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)				2,205,045	542,683	Construction					(2,000,000)			
13	Swing Space	-	400,860	10/29/09			400,860										
	Master Plan Phase II Reserve for Future Projects	-	182,062	6/21/2010; 9/15/14 6/21/10; 9/20/10; 3/21/11; 6/20/11; 2/20/12			182,062	693		(300,000)		(1,150,000)					
	North Campus Parking Deck	-	9,888,889	9/20/10; 3/21/11; 3/19/12; 12/3/12			9,888,889	093		9,000,000	Construction	(1,130,000)					
	North Campus Road Improvements		913,834	3/21/11; 3/19/12; 1/22/13; 9/15/14			913,834			300,000	Design						
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781					1,150,000	Land Acquisition				·
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605							4,000,000	Construction	2,000,000	Reallocation
	Holding Hall Renovation - Expanded Scope		1,857,161	10/3/11; 11/6/11; 9/15/14	171,839.09	2004 Building program	2,029,000							3,029,000	Construction	(2,000,000)	Reallocation
	North Campus Parking Lot G	-	1,563,483	2/20/2012; 1/22/13; 9/15/14	104,859.64		1,668,343										i
		114,150,617			371,554.73		114,522,172	36,009,999		-		-		-			

Wake 1	Fech 2007 Bond															
		Plan of Record	Reallocations	Date			Revised Budget									
Pri-ority	Project Name				Savings from Prior Programs	NOTES		2/20/2012	Purpose	3/19/2012	Purpose	12/3/2012	Purpose	1/22/2013	Purpose	5/20/2013
1	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924									
2	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635	(169,512.62)								
3	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681		C/4 F/00 - 4/F/40			2,874,681									
4	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777	350,000.00	Reallocation							
5	Student Services Building Renovation	1,129,635			21,430.00		1,151,065									
6	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	6/21/10; 10/3/11; 2/20/12; 9/15/14			8,142,625	(797,934.74)	Reallocation							
7	Health Sciences 2	37,225,886	(11,256,017)	3/21/11; 10/3/11; 5/20/13; 9/15/14;11/16/15			25,969,869									(900,000)
7	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977			-	-					
8	Northern Wake Campus Building E	21,913,794		12/3/2012; 09/15/14;11/16/15			20,222,057					(1,500,000)	Reallocation			
8	Northern Wake Campus Parking Fox Road	915,209 1,187,181	(3,740)	9/15/14 4/5/2010; 9/15/14			911,469 7,500									
0			, , , ,													
9	Land Acquisition Western Wake Classroom Building	11,865,656 593,283		3/19/2012, 11/16/15 12/3/2012; 9/15/14			10,128,420 343,715			(503,275)	Reallocation	(246,068)	Reallocation			
10	Main Campus Parking Lot Repaving	679,012	(249,568)	9/15/14			669,943					(240,066)	Reallocation			
			, ,													
11	Technical Education Building Renovation	1,658,320	(214,983)				1,443,337									
12	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)	10/3/2011; 9/15/14 10/29/09			2,205,045									
13	Swing Space Master Plan Phase II	-	400,860 182,062	6/21/2010; 9/15/14			400,860 182,062									
	Reserve for Future Projects	-	-	6/21/10; 9/20/10; 3/21/11; 6/20/11; 2/20/12			-	(777,693.00)	Reallocation							
	North Campus Parking Deck	-	9,888,889	9/20/10; 3/21/11; 3/19/12; 12/3/12			9,888,889			(500,000)	Reallocation	(111,111)	Reallocation			
	North Campus Road Improvements		913,834	3/21/11; 3/19/12; 1/22/13; 9/15/14			913,834			1,003,275	Construction			(200,000)	Reallocation	
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781									
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605					1,930,605	Construction			900,000
	Holding Hall Renovation - Expanded Scope		1,857,161	10/3/11; 11/6/11; 9/15/14	171,839.09	2004 Building program	2,029,000									
	North Campus Parking Lot G	-	1,563,483	2/20/2012; 1/22/13; 9/15/14	104,859.64		1,668,343	1,500,000.00	Design and Construction					200,000	Reallocation	
		114,150,617			371,554.73		114,522,172			-			TOTAL			

Wake 7	Tech 2007 Bond												
TTURE									<u> </u>				
		Plan of Record	Reallocations	Date			Revised Budget						
Pri-ority	ity Project Name				Savings from Prior Programs	NOTES		Purpose	9/15	5/2014	Purpose	11/16/2015	Purpose
1	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924						
2	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635						
3	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681		0/45/00: 4/5/40:			2,874,681						
4	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777		\$	(10,593.00)	Reallocation		
5	Student Services Building Renovation	1,129,635		6/21/10; 10/3/11;	21,430.00		1,151,065						
6	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	2/20/12; 9/15/14			8,142,625		\$	(21,180.78)	Reallocation		
7	Health Sciences 2	37,225,886	(11,256,017)	3/21/11; 10/3/11; 5/20/13; 9/15/14;11/16/15			25,969,869	Reallocation	\$	(324,632.80)	Reallocation	(31,384)	Reallocation
7	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977						
8	Northern Wake Campus Building E	21,913,794	(1,691,737)	12/3/2012; 09/15/14;11/16/15			20,222,057		\$	(150,000.00)	Reallocation	(41,737)	Reallocation
8	Northern Wake Campus Parking	915,209	(3,740)	9/15/14			911,469		\$	(3,740.00)	Reallocation		
8	Fox Road	1,187,181	(1,179,681)	4/5/2010; 9/15/14			7,500		\$	(500.00)	Reallocation		Reallocation (\$283,961 going to 2012 Building Program
9	Land Acquisition Western Wake Classroom Building	11,865,656 593,283	(1,737,236) (249,568)	3/19/2012, 11/16/15 12/3/2012; 9/15/14			10,128,420 343,715		s	(3,500.10)	Reallocation	(483,961)	project)
10	Main Campus Parking Lot Repaying	679,012	(9,069)	9/15/14			669,943		\$	(9,069.27)	Reallocation		
11	Technical Education Building Renovation	1,658,320	(214.983)				1,443,337						
12	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)	10/3/2011; 9/15/14			2,205,045		\$	(16,690.35)	Reallocation		
13	Swing Space	-	400,860	10/29/09			400,860						
	Master Plan Phase II Reserve for Future Projects	-	182,062	6/21/2010; 9/15/14 6/21/10; 9/20/10; 3/21/11; 6/20/11; 2/20/12			182,062		\$	(17,938.03)	Reallocation		
	North Campus Parking Deck	-	9,888,889	9/20/10; 3/21/11; 3/19/12; 12/3/12			9,888,889						
	North Campus Road Improvements		913,834	3/21/11; 3/19/12; 1/22/13; 9/15/14			913,834		\$	(189,440.76)	Reallocation		
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781	Bid	\$	(49,218.79)	Reallocation		
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605	Alternates/Materials Testing/Contingency					
	Holding Hall Renovation - Expanded Scope		1,857,161	10/3/11; 11/6/11; 9/15/14	171,839.09	2004 Building program	2,029,000		\$	828,160.91	Reallocation includes 2004 Building Program	273,121	Reallocation
	North Campus Parking Lot G	-	1,563,483	2/20/2012; 1/22/13; 9/15/14	104,859.64		1,668,343		\$	(31,657.03)	Reallocation		Reallocated to 2012
		114,150,617			371,554.73		114,522,172					(283,961)	

Wake T	Fech 2007 Bond										
	00.120.120.12										
		Plan of Record	Reallocations	Date			Revised Budget				Budget Minus
Pri-ority	Project Name				Savings from Prior Programs	NOTES		10/3/2016	Purpose	Appropriations to Date	Appropriations
1	Library Education Building Re-Roofing	637,784	(400,860)	10/19/09			236,924			236,924	-
2	Mechanical Technology Building Re-Roofing	383,148	(169,513)				213,635			213,635	(0)
3	Ready Hall/Mechanical Technology HVAC Renovation	2,874,681					2,874,681			2,874,681	-
4	Physical Education Center Renovation and Addition	2,104,189	2,268,588	6/15/09; 4/5/10; 2/20/12; 9/15/14			4,372,777			4,372,777	-
5	Student Services Building Renovation	1,129,635			21,430.00		1,151,065			1,151,065	-
6	Public Safety Training Center Phase 2	13,919,127	(5,776,502)	6/21/10; 10/3/11; 2/20/12; 9/15/14			8,142,625			8,142,625	-
				3/21/11; 10/3/11; 5/20/13;							
7	Health Sciences 2	37,225,886	(11,256,017)	9/15/14;11/16/15			25,969,869			25,969,869	-
7	Health Sciences Parking Deck	12,841,977	(3,000,000)	3/21/11			9,841,977			9,841,977	-
8	Northern Wake Campus Building E	21,913,794	(1,691,737)	12/3/2012; 09/15/14;11/16/15			20,222,057			20,222,057	_
8	Northern Wake Campus Parking	915,209	(3,740)	9/15/14			911,469			911,469	-
8	Fox Road	1,187,181	(1,179,681)	4/5/2010; 9/15/14			7,500			7,500	-
9	Land Acquisition Western Wake Classroom Building	11,865,656 593,283	(1,737,236)	3/19/2012, 11/16/15 12/3/2012; 9/15/14			10,128,420 343,715			10,128,420 343,715	-
10	Main Campus Parking Lot Repaving	679,012	(9,069)	9/15/14			669,943			669,943	-
									Reallocation to NWC Roadway Project in 2012		
11	Technical Education Building Renovation	1,658,320	(214,983)				1,443,337	(214,983)	Building Program	1,443,337	-
12	Pucher LeMay Hall Renovation	4,221,735	(2,016,690)				2,205,045			2,205,045	-
13	Swing Space Master Plan Phase II	-	400,860 182,062	10/29/09 6/21/2010; 9/15/14			400,860 182,062			400,860 182,062	-
			102,002	6/21/10; 9/20/10; 3/21/11; 6/20/11; 2/20/12						102,002	-
	Reserve for Future Projects North Campus Parking Deck	-	9,888,889	9/20/10; 3/21/11; 3/19/12; 12/3/12			9,888,889			9,888,889	-
	North Campus Road Improvements		913,834	3/21/11; 3/19/12; 1/22/13; 9/15/14			913,834			913,834	-
	North Campus Land Acquisition		1,100,781	6/20/2011; 9/15/14			1,100,781			1,100,781	-
	New Office/Classroom Space		8,757,179	10/3/11; 11/6/11; 12/3/12; 5/20/13	73,426.00		8,830,605			8,830,605	-
				10/3/11; 11/6/11;		2004 Building					
	Holding Hall Renovation - Expanded Scope		1,857,161	9/15/14 2/20/2012; 1/22/13;	171,839.09	program	2,029,000			2,302,121	
	North Campus Parking Lot G	-	1,563,483	9/15/14	104,859.64		1,668,343	(0.1.1.1.1)	Reallocated to 2012	1,668,343	-
		114,150,617			371,554.73		114,522,172	(214,983)	Building Program	114,022,535	(0)