

**Projects to be Funded with Wells Fargo Draw Program**

Updated 3/21/2017

Description	Purpose	Original Budget	Amended Budget	Amount Spent to Date	Project Bal Remaining
<b>WCPSS</b>					
<u>NEW SCHOOLS</u>					
E-35 South Lake ES	Design	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
M-16 New Middle (Lg) Alston Ridge MS	Construction	55,494,762	55,494,762	12,156,774	43,337,988
H-13 New High (Lg) Willow Spring High	Construction	85,548,785	94,081,740	33,410,546	60,671,194
E-28 New Elementary	Design	2,000,000	-	-	-
H-15 Capital Blvd.	Design	-	2,000,000	10,000	1,990,000
<u>REPAIRS &amp; RENOVATIONS</u>					
Apex High	Construction	93,245,646	95,386,246	14,849,002	80,537,244
Vandora Springs	Construction	33,679,411	33,679,000	12,878,742	20,800,258
East Wake Middle	Design	1,000,000	1,000,000	-	1,000,000
Fuquay Varina High	Design	2,200,000	2,200,000	402,101	1,797,899
<u>OTHER</u>					
Public Infrastructure	Construction	17,260,108	5,495,291	2,910,319	2,584,972
Property Acquisition	Land	10,000,000	10,000,000	707,781	9,292,219
Security		-	4,100,000	448,931	3,651,069
Program Contingency	Contingency	9,495,861	5,487,961	-	5,487,961
		309,925,000	309,925,000	77,774,195	232,150,805
<b>WTCC</b>					
<u>NEW FACILITIES</u>					
RTP Classroom Building 2	Design	6,599,220	4,933,206	450,793	4,482,413
Renovation of Power Mechanics	Design	561,380	872,500	444,562	427,938
NWC Automotive & Collision Repair*	Design	6,270,060	3,417,891	353,644	3,064,247
<u>REPAIRS &amp; RENOVATIONS</u>					
Campuswide R&R, Alterations, Minor Capital	Design/Construction	3,872,586			-
HVAC Equipment Replacement			863,286	54,250	809,036
HVAC Controls			217,943	117,187	100,756
Elevator Modernation			114,617	43,087	71,530
Building Envelope Upgrades			857,971	133,788	724,183
Electrical Replacement			781,357	-	781,357
Life Safety Equipment			289,215	-	289,215
Library Building Restroom Renovations			748,200	39,063	709,137
Campuswide Infrastructure Upgrades	Design/Construction	4,270,900			-
Security Cameras			296,300	38,085	258,215
Cellular Signal Repeaters			263,857	43,174	220,683
Signage Upgrade			619,700	265,734	353,966
Accessibility Upgrade			395,100	98,868	296,232
Southern Loop Road & Paving			7,818,820	177,538	7,641,282
<u>OTHER</u>					
Main Facilities Mgmt. & Warehouse Building*	Design	2,849,610	1,933,796	121,248	1,812,548
		24,424,000	24,424,000	2,381,022	22,042,737
Total		\$ 334,349,000	\$ 334,349,000	\$ 80,155,217	\$ 254,193,542