

2019 LOBs - Capital Project Summary

Partial Take Out of 2017 Wells Fargo & 2018 Bank of America Draw Programs

Dated 5/10/2019

2017 Wells Fargo - Bank Draw Program		Project Budget	Project LTD Spending	Converted to 2018A LOBS	Convert to 2019 LOBS	New Proceeds 2019 LOBS	2017 Draw Program Undrawn Balance
Unit Code							
WCPSS							
<u>NEW SCHOOLS</u>							
E-35 South Lake ES	102S	\$ 1,000,000	\$ 951,314	\$ -	\$ 951,314	\$ -	\$ 48,686
M-16 New Middle (Lg) Alston Ridge MS	150S	60,365,156	42,839,391	19,847,218	22,992,172	4,372,059	13,153,706
H-13 New High (Lg) Willow Spring High	200S	89,211,346	68,801,001	42,305,962	26,495,039	20,410,345	-
E-28 New Elementary		-	-	-	-	-	-
H-15 Capital Blvd.	201S	65,213	65,213	54,906	10,308	-	-
E-50 Parkside	103S	2,000,000	2,000,000	624,382	1,375,618	-	-
E-24 Barton Pond	100S	36,087,976	13,185,901	15,000	13,170,901	22,902,075	-
<u>REPAIRS & RENOVATIONS</u>							
Apex High	300S	95,386,246	54,276,268	67,674,644	27,711,601	-	-
Vandora Springs Elementary	301S	33,679,000	27,701,115	18,648,691	9,052,424	-	5,977,885
East Wake Middle	307S	1,000,000	1,000,000	24,896	975,104	-	-
Fuquay Varina High	310S	2,200,000	823,801	407,803	415,998	-	1,376,199
Fuller Elementary	311S	2,000,000	63,976	-	63,976	-	1,936,024
York Elementary	305S	2,000,000	873,380	-	873,380	-	1,126,620
West Millbrook Middle	308S	1,934,787	722,674	-	722,674	-	1,212,113
Wiley Elementary	306S	7,388,112	4,683,618	-	4,683,618	-	2,704,494
<u>OTHER</u>							
Public Infrastructure	900S	5,495,291	3,178,411	2,937,853	240,559	-	2,316,880
Property Acquisition	006S	10,000,000	1,584,693	-	1,584,693	-	8,415,307
Program Contingency		199,849		-	-	-	199,849
TOTAL WCPSS		350,012,976	222,750,756	152,541,355	111,319,379	47,684,479	38,467,762
WTCC							
<u>NEW FACILITIES</u>							
RTP Classroom Building 2	100C	6,926,220	2,277,758	715,558	1,562,200	-	4,648,462
Renovation of Power Mechanics	201C	2,495,380	881,921	561,380	320,541	-	1,613,459
NWC Automotive & Collision Repair	150C	6,270,060	2,642,096	546,307	2,095,788	-	3,627,964
<u>REPAIRS & RENOVATIONS</u>							
Campuswide R&R, Alterations, Minor Capital	Various	6,172,589	3,009,394	422,859	2,586,535	-	3,163,195
Campuswide Infrastructure Upgrades	Various	14,937,900	4,882,367	925,694	3,956,672	-	10,055,533
<u>OTHER</u>							
Main Facilities Mgmt. & Warehouse Building	200C	2,849,610	761,251	286,846	474,405	-	2,088,359
TOTAL WTCC		39,651,759	14,454,786	3,458,644	10,996,142	-	25,196,973
Total 2017 IFA		\$ 389,664,735	\$ 237,205,542	\$ 156,000,000	\$ 122,315,520	\$ 47,684,479	\$ 63,664,735

2018 Bank of America - Bank Draw Program			2018A LOBS		2018 Draw Program	
Unit Code	Project Budget	Project LTD Spending	New Project Authorization	Convert to 2019 LOBS	New Proceeds 2019 LOBS	Undrawn Balance
WCPSS						
<u>NEW SCHOOLS</u>						
Southlakes Elementary 102S	\$ 39,877,488	\$ -		\$ -	\$ -	\$ 39,877,488
Parkside Elementary 103S	22,087,796	7,212,462	10,000,000	7,212,462	-	14,875,334
Northridge Elementary 302S	25,955,711	6,722,939	9,000,000	6,722,939	-	19,232,772
<u>REPAIRS & RENOVATIONS</u>						
East Wake Middle 307S	57,932,814	6,970,033		6,970,033	40,892,543	10,070,238
Fuquay-Varina High School 310S	32,654,126	-		-	-	32,654,126
Conn Elementary 304S	21,533,023	-		-	-	21,533,023
Wiley Elementary 306S	18,411,888	-		-	-	18,411,888
Stough Elementary 309S	11,669,486	-		-	-	11,669,486
<u>OTHER</u>						
Technology Devices 951S	22,200,000	-		-	-	22,200,000
Technology Infrastructure 950S	6,000,000	-		-	-	6,000,000
Program Management 005S	10,544,003	3,448,884		3,448,884	-	7,095,119
Property Acquisition 006S	10,300,000	-		-	-	10,300,000
School Designs 151S	4,000,000	447,946		447,946	-	3,552,054
Life Cycle Improvements 501S	7,000,000	-		-	-	7,000,000
Life Cycle Furniture 502S	1,900,000	26,435		26,435	-	1,873,565
Educational Equipment 503S	1,000,000	-		-	-	1,000,000
Environmental / ADA 009S	4,000,000	-		-	-	4,000,000
Program Contingency	9,244,003	-		-	-	9,244,003
TOTAL WCPSS	306,310,338	24,828,699	19,000,000	24,828,699	40,892,543	240,589,096
WTCC						
<u>FACILITIES</u>						
RTP - Classroom Building 2 100C	37,068,580	-		-	-	37,068,580
Main Facilities Mgmt & Warehouse Bldg. 200C	16,147,790	-		-	-	16,147,790
Technology Acquisitions & Facility Alterations Various	10,033,000	973,179		973,179	-	9,059,821
Advance Industries Bldg / Parking Deck 202C	3,954,561	93,963		93,963	-	3,860,598
SWC Renovation of Power Mechanics 201C	311,520	-		-	-	311,520
<u>REPAIR, REPLACEMENT, ALTERATION</u>						
Mech Equip Replacement 500C	800,000	-		-	-	800,000
HVAC Controls 501C	637,911	-		-	-	637,911
Elevator Repairs HSB, SSB Passenger, PLM 502C	816,386	211,616		211,616	-	604,770
Envelope Upgrades 503C	886,500	-		-	-	886,500
Electrical Repairs 504C	836,849	-		-	-	836,849
Life Safety Equipment 505C	465,257	-		-	-	465,257
PHSC Miscellaneous Renovations 300C	210,270	-		-	-	210,270
<u>INFRASTRUCTURE</u>						
Security Camera Upgrades 601C	1,400,000	-		-	-	1,400,000
Accessibility Upgrades & Ped Bridge 604C	468,000	-		-	-	468,000
S. Loop/Tech Road/HWY 401 Imp. & Paving 605C	882,240	-		-	-	882,240
TOTAL WTCC	74,918,864	1,278,758	-	1,278,758	-	73,640,106
Total 2018 IFA	\$ 381,229,202	\$ 26,107,457	\$ 19,000,000	\$ 26,107,457	\$ 40,892,543	\$ 314,229,202
Total 2017 IFA & 2018 IFA	\$ 770,893,937	\$ 263,312,999	\$ 175,000,000	\$ 148,422,978	\$ 88,577,022	\$ 377,893,937