

2008 Bond Program

Report as of January 31, 2019

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
Sub-total	-	-	-	-	-	-	-	-	-
North									
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	-	-	400,000	-
Sub-total	-	400,000	400,000	-	400,000	-	-	400,000	-
South									
723914 - SC Softball Improvements	850,000	-	850,000	-	850,000	123,969	725,587	444	99.95%
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	38,500	-	361,500	9.63%
Sub-total	850,000	400,000	1,250,000	-	1,250,000	162,469	725,587	361,944	71.04%
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,405,240)	221,020	-	221,020	-	-	221,020	-
726907 - Wayfinding Signage	50,000	939,076	989,076	10,924	1,000,000	17,292	47,628	935,080	6.49%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	533,959	248,832	528,209	59.71%
726812 - Science Parks	-	490,000	490,000	-	490,000	6,000	-	484,000	1.22%
Sub-total	14,676,260	(2,059,217)	12,617,043	(9,595,023)	3,022,020	557,251	296,460	2,168,309	6.77%
2008 Contingency Supplemental Projects									
721915 - CC Police Vehicles	-	127,783	127,783	-	127,783	1,038	121,623	5,122	95.99%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	21,603	444,291	149,106	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	53,747	63,822	7,431	94.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	10,903	128,827	27,270	83.67%
726915 - Dist - Inv/Procure Ford Transit 250	-	64,000	64,000	-	64,000	63,600	-	400	99.38%
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	200,000	-	-	200,000	0.00%
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	100,000	13,619	25,369	61,012	38.99%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	140,625	59,375	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	707	4,536	2,257	69.91%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	57,083	191,871	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	81,567	81,567	-	81,567	-	-	81,567	-
Sub-total	-	1,986,804	1,986,804	-	1,986,804	362,925	1,039,714	584,164	70.60%
Supplemental Projects closed									
721911 - CC OR Electric Bed	-	19,146	19,146	-	19,146	-	19,146	-	100.00%
721912 - CC Full Body Phantom	-	-	-	-	-	-	-	-	-
721913 - CC - GE Ultrasound Machine	-	45,633	45,633	-	45,633	-	45,633	-	100.00%
721914 - CC Engine Driver Welder	-	18,288	18,288	-	18,288	-	18,288	-	100.00%
721916 - CC FS Passenger Van	-	78,671	78,671	-	78,671	-	78,671	-	100.00%
721917 - CC FS Pick-Up/Mini Van	-	77,729	77,729	-	77,729	-	77,729	-	100.00%
722911 - NC Library Security Gates	-	-	-	-	-	-	-	-	-
722912 - NC Cardiac Monitor	-	8,995	8,995	-	8,995	-	8,995	-	100.00%
722913 - NC Nursing Kelley	-	24,385	24,385	-	24,385	-	24,385	-	100.00%
722914 - NC Tablet/Capsule Counter	-	4,590	4,590	-	4,590	-	4,590	-	100.00%
722915 - NC Monument Room AV Update	-	20,818	20,818	-	20,818	-	20,818	-	100.00%
723915 - SC - Traveler, Border, and Leg Curt	-	60,545	60,545	-	60,545	-	60,545	-	100.00%
723916 - SC SimMan 3G	-	90,568	90,568	-	90,568	-	90,568	-	100.00%
726909 - Dist Network/Wireless Equipment	-	780,871	780,871	-	780,871	-	780,871	-	100.00%
726910 - Dist Juniper Switches	-	902,012	902,012	-	902,012	-	902,012	-	100.00%
726911 - Dist Enterprise Applications: ILP	-	79,965	79,965	-	79,965	-	79,965	-	100.00%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-	-
Sub-total	-	2,212,216	2,212,216	-	2,212,216	-	2,212,216	-	100.00%
Projects Closed									
Sub-total	279,473,740	(2,939,802)	276,533,938	9,595,023	286,128,961	-	286,128,961	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	1,082,645	290,402,938	3,514,417	100.00%

2015 Revenue Bond Program

Report as of January 31, 2019

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Generation Park									
726601 - Generation Park	-	6,787,978	6,787,978	-	6,787,978	-	-	6,787,978	-
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
Sub-total	2,408,355	4,379,623	6,787,978	-	6,787,978	-	-	6,787,978	-
Projects Closed									
722909 - North CIT	47,591,645	(6,039,719)	41,551,926	753,966	42,305,892	-	42,305,892	-	100.00%
722916 - NC - CIT Graphics	-	40,779	40,779	-	40,779	-	40,779	-	100.00%
722917 - NC - CIT Supplemental	-	25,546	25,546	-	25,546	-	25,546	-	100.00%
722918 - NC - CIT Acoustics	-	90,855	90,855	-	90,855	-	90,855	-	100.00%
726908 - Dist Campus Purchases	-	748,950	748,950	-	748,950	-	748,950	-	100.00%
722909 - Program Manager	-	753,966	753,966	(753,966)	-	-	-	-	-
Sub-total	47,591,645	(4,379,623)	43,212,022	-	43,212,022	-	43,212,022	-	100.00%
TOTALS	50,000,000	-	50,000,000	-	50,000,000	-	43,212,022	6,787,978	86.42%

2015 Bond Program

Report as of January 31, 2019

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
731601 - CC Petrochemical Center	52,450,000	(1,746,788)	50,703,212	2,084,418	52,787,630	11,575,134	36,528,680	4,683,816	91.13%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	2,779,367	3,438,002	1,413,020	81.48%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	9	6,315,232	1,630,768	79.48%
731602 - CC Welcome Center	16,600,000	6,014,205	22,614,205	528,262	23,142,467	16,989,257	1,367,441	4,785,769	79.32%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	10,617	63,408	2,925,975	2.47%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	260,042	996,353	55,882,264	2.20%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	69,251	286,935	2,089,094	14.57%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	75,239	83,911	1,693,823	8.59%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	2,426,838	1,068,414	1,068,748	76.58%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	81,919	367,410	12,223,500	3.55%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	137,798	496,793	11,031,129	5.44%
71608A - CC McCollum Center Reno Phase II	-	10,879,179	10,879,179	-	10,879,179	-	-	10,879,179	-
731609 - CC McCollum North Reno	2,535,000	1,388,655	3,923,655	80,671	4,004,326	13,872	46,668	3,943,786	1.51%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	-	248	1,724,752	0.01%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	14,523	49,230	2,591,633	2.40%
731612 - CC Stadium and Track Demo	174,000	(107,273)	66,727	5,538	72,265	1,402	66,762	4,101	94.32%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	128,380	435,916	596,313	48.62%
731614 - CC Central Plant Upgrades	1,160,000	313,692	1,473,692	36,917	1,510,609	574,865	640,176	295,568	80.43%
Sub-total	170,717,000	30,379,892	201,096,892	5,756,439	206,853,331	35,138,515	52,251,579	119,463,237	42.25%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	18,889,541	4,635,723	4,631,678	83.55%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	102,612	295,127	517,733	43.45%
732604 - NC Lehr Library Demo	650,000	(441,896)	208,104	20,680	228,784	3,557	222,795	2,432	98.94%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	46,698	48,697	782,063	10.87%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	673,732	541,381	15,051,365	7.47%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	369,068	273,314	8,646,091	6.92%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	522,861	464,831	11,575,100	7.86%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	111,019	215,618	253,667	56.29%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	1,689,288	2,146,825	1,663,888	69.75%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC - Burleson Renovation	-	3,525,000	3,525,000	-	3,525,000	1,548,086	134,323	1,842,590	47.73%
Sub-total	78,395,000	(2,396,134)	75,998,866	1,902,837	77,901,703	23,956,463	8,978,634	44,966,606	42.28%
South									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	19,106,916	1,929,941	9,956,993	67.87%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	12,183,063	1,868,834	2,569,587	84.54%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	3,482,799	1,263,482	17,370,506	21.46%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	28,238	230,825	506,333	33.85%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	293,639	129,607	5,379,785	7.29%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	34,916	45,417	518,986	13.40%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	56,178	203,719	10,011,465	2.53%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	6,348	36,091	1,118,170	3.66%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Reno	13,803,000	365,966	14,168,966	439,253	14,608,219	75,533	254,109	14,278,578	2.26%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	57,540	2,053,019	205,176	91.14%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	1,293,596	1,517,399	1,178,725	70.46%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	112,713	265,656	201,937	65.20%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	4,004,968	209,513	3,795,519	52.62%
Sub-total	116,438,000	(2,297,636)	114,140,364	3,695,453	117,835,817	40,736,446	10,007,611	67,091,760	43.06%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(20,500,000)	7,500,000	-	7,500,000	-	-	7,500,000	-
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	-	-	7,500,000	-
Generation Park									
726601 - Generation Park	-	6,368,466	6,368,466	-	6,368,466	-	-	6,368,466	-
Sub-total	-	6,368,466	6,368,466	-	6,368,466	-	-	6,368,466	-
Admin									
736602 - College Development	30,000,000	(25,912,466)	4,087,534	-	4,087,534	12,836	62,249	4,012,449	1.84%
736604 - Dist Construction Studies	283,820	74,028	357,848	-	357,848	38,252	319,596	-	100.00%
720100 - Program Management - AECOM	-	9,118,003	9,118,003	(9,118,003)	-	-	-	-	-
720100 - Program Management - Other	-	2,084,418	2,084,418	(2,084,418)	-	-	-	-	-
736601 - Contingency	1,166,180	3,081,429	4,247,609	(152,308)	4,095,301	-	-	4,095,301	-
Sub-total	31,450,000	(11,554,588)	19,895,412	(11,354,729)	8,540,683	51,088	381,845	8,107,750	5.07%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	99,882,512	71,619,669	253,497,819	40.35%

Generation Park

Report as of January 31, 2019

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Generation Park - 726601									
904605 - 2015 Revenue Bond	6,787,977	-	6,787,977	-	6,787,977	-	-	6,787,977	-
929603- Operational	8,843,556	-	8,843,556	-	8,843,556	-	22,966	8,820,590	0.26%
901609 - 2015 Bond	6,368,466	-	6,368,466	-	6,368,466	-	-	6,368,466	-
TOTALS	22,000,000	-	22,000,000	-	22,000,000	-	22,966	21,977,034	0.10%

Repair and Renovation

Report as of January 31, 2019

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
F18053 - CC C26.150 Acoustics Assessment	-	60,000	60,000	-	60,000	4,000	-	56,000	6.67%
F18058 - CC C34.132 Heat Units	-	15,000	15,000	-	15,000	-	-	15,000	-
F18070 - CC C26.100 Repair Hydraulic Lift	-	10,000	10,000	-	10,000	-	-	10,000	-
F18071 - CC C6.105 AV System	-	7,569	7,569	-	7,569	7,569	-	-	100.00%
F19001 - CC Central Misc.	-	50,000	50,000	-	50,000	3,975	-	46,025	7.95%
F19012 - CC C6 Retaining Wall Repair	-	14,783	14,783	-	14,783	14,783	-	-	100.00%
Sub-total	-	157,352	157,352	-	157,352	30,327	-	127,025	19.27%
North									
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	10,000	-	-	100.00%
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	5,843	-	44,157	11.69%
Sub-total	-	60,000	60,000	-	60,000	15,843	-	44,157	26.41%
South									
F18040 - SC S8 Roof Replacement	-	56,000	56,000	-	56,000	21,155	34,845	-	100.00%
F18059 - SC Softball Dugout Renovation	-	60,000	60,000	-	60,000	48,286	-	11,714	80.48%
F19003 - SC South Misc.	-	50,000	50,000	-	50,000	5,293	108	44,599	10.80%
Sub-total	-	166,000	166,000	-	166,000	74,734	34,953	56,313	66.08%
District									
F18046 - DIST A1.200/202 Install Acoustics	-	20,000	20,000	-	20,000	-	-	20,000	-
F18051 - DIST M1 MTTC Repairs	-	35,000	35,000	-	35,000	-	-	35,000	-
F19004 - DIST College Admin Misc.	-	50,000	50,000	-	50,000	13,987	-	36,013	27.97%
F19016 - DIST Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	17,328	-	1,172	93.66%
Sub-total	-	123,500	123,500	-	123,500	31,315	-	92,185	25.36%
Contingency (720700)	1,493,652	(514,176)	979,476	-	979,476	-	-	979,476	-
Sub-total	1,493,652	(514,176)	979,476	-	979,476	-	-	979,476	-
Projects Closed									
F19007 - SC S15.121 Power and Data Add	-	2,515	2,515	-	2,515	-	2,515	-	100.00%
F19008 - SC S7.266 Power Add	-	3,292	3,292	-	3,292	-	3,292	-	100.00%
F19009 - CC C14 Café Door	-	1,517	1,517	-	1,517	-	1,517	-	100.00%
Sub-total	-	7,324	7,324	-	7,324	-	7,324	-	100.00%
TOTALS	1,493,652	-	1,493,652	-	1,493,652	152,219	42,277	1,299,156	13.02%