

2008 Bond Program

Report as of July 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	32,548	882,548	-	882,548	52,821	829,560	167	99.98%
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	38,500	-	361,500	9.63%
Sub-total	850,000	432,548	1,282,548	-	1,282,548	91,321	829,560	361,667	71.80%
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,437,788)	188,472	-	188,472	-	-	188,472	-
726907 - Wayfinding Signage	50,000	939,076	989,076	10,924	1,000,000	10,735	71,529	917,736	8.23%
726811 - A,1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	288,657	615,898	406,445	69.00%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
Sub-total	14,676,260	(2,091,765)	12,584,495	(9,595,023)	2,989,472	300,892	691,927	1,996,653	7.89%
2008 Contingency Supplemental Projects									
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	5,045	460,849	149,106	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	26,874	90,696	7,430	94.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	3,634	136,096	27,270	83.67%
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	200,000	-	-	200,000	-
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	100,000	8,400	91,600	-	100.00%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	53,500	146,500	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	564	4,990	1,946	74.05%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	57,083	191,871	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	88,127	88,127	-	88,127	-	-	88,127	-
Sub-total	-	1,801,581	1,801,581	-	1,801,581	155,100	1,122,602	523,879	70.92%
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%
721915 - CC Police Vehicles	-	121,623	121,623	-	121,623	-	121,623	-	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%
726915 - Dist Inv/Procure Ford Transit 250	-	63,600	63,600	-	63,600	-	63,600	-	100.00%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-	-
Sub-total	-	2,397,439	2,397,439	-	2,397,439	-	2,397,439	-	100.00%
Projects Closed									
Sub-total	279,473,740	(2,939,803)	276,533,937	9,595,023	286,128,960	-	286,128,960	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	547,313	291,170,488	3,282,199	100.00%

2015 Revenue Bond Program

Report as of July 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	8,189	19,061	6,760,728	0.40%
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
Sub-total	2,408,355	4,379,623	6,787,978	-	6,787,978	8,189	19,061	6,760,728	0.40%
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	8,189	43,231,083	6,760,728	86.48%

2015 Bond Program

Report as of July 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	4,490,238	46,830,956	1,466,436	97.22%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	1,483,622	4,852,679	1,294,088	83.04%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	44,070	5,513,838	2,388,101	69.95%
731602 - CC Welcome Center	16,600,000	4,372,067	20,972,067	528,262	21,500,329	7,739,522	10,696,853	3,063,953	85.75%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	15,591	79,277	2,905,132	3.16%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	2,631,228	1,384,886	53,122,544	7.03%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,442,280	97,556	384,114	1,963,610	19.70%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	2,356	257,271	1,951,574	11.74%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	774,509	2,788,610	364,651	90.72%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	718,305	429,695	11,524,829	9.06%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	2,717	556,309	11,241,633	4.74%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	28,777	34,266	10,759,111	0.58%
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	8,212	63,097	3,799,819	1.84%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	20,627	6,320	1,698,053	1.56%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	15,356	61,020	2,579,010	2.88%
731612 - CC Stadium and Track Demo	174,000	(112,776)	61,224	5,538	66,762	-	66,762	-	100.00%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	22,461	542,302	595,846	48.66%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	9,810	1,242,837	51,638	96.04%
Sub-total	170,717,000	28,192,640	198,909,640	5,756,439	204,666,079	18,104,956	75,791,096	110,770,027	45.88%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	11,299,946	12,550,874	3,160,628	88.30%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	13,394	396,453	505,625	44.77%
732604 - NC Lehr Library Demo	650,000	(447,885)	202,115	20,680	222,795	-	222,795	-	100.00%
732605 - NC North Access/Security	877,000	152,434	1,029,434	27,907	1,057,341	1,108	146,943	909,291	14.00%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	497,176	1,016,319	14,752,983	9.30%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	351,282	559,590	8,377,601	9.81%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	2,996,486	886,361	8,679,946	30.91%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	34,009	292,745	253,550	56.31%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	388,794	3,552,186	106,070	97.38%
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	-	3,444,890	3,444,890	-	3,444,890	854,802	2,370,564	219,525	93.63%
Sub-total	78,395,000	(4,900,793)	73,494,207	1,902,837	75,397,044	16,436,995	21,994,830	36,965,219	50.97%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	12,640,569	8,513,302	4,122,996	83.69%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	7,134,438	7,247,191	1,317,351	91.61%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	13,155,775	4,150,459	2,651,034	86.72%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	6,851	254,833	503,712	34.19%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	2,309,776	364,033	4,984,033	34.92%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	796	148,178	578,350	20.48%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	47,012	366,735	8,982,164	4.40%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	112,482	81,898	966,229	16.75%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Reno	13,803,000	1,413,397	15,216,397	439,253	15,655,650	119,574	327,504	15,208,572	2.86%
733611 - SC Bruce Student Center Reno	10,400,000	(8,677,938)	1,722,062	330,957	2,053,019	-	2,053,019	-	100.00%
733612 - SC HVAC Tech	312,000	3,015,977	3,327,977	177,720	3,505,697	236,686	2,572,098	696,913	80.12%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	32,550	345,935	201,819	65.22%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	2,914,524	1,452,188	992,480	81.48%
Sub-total	116,438,000	(12,339,393)	104,098,607	3,695,453	107,794,060	38,711,033	27,877,374	41,205,653	61.77%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(22,300,000)	5,700,000	-	5,700,000	17,833	-	5,682,167	0.31%
76603A - MC Maritime Fire Program Relocation	-	1,800,000	1,800,000	-	1,800,000	318,893	14,463	1,466,644	18.52%
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	336,726	14,463	7,148,811	4.68%
Generation Park									
726601 - Generation Park	-	6,368,466	6,368,466	-	6,368,466	75,548	-	6,292,918	-
Sub-total	-	6,368,466	6,368,466	-	6,368,466	75,548	-	6,292,918	-
Admin									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	12,836	62,249	10,380,915	0.72%
736604 - Dist Construction Studies	283,820	76,502	360,322	-	360,322	39,466	320,856	-	100.00%
720100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	-	-	957,199	-
720100 - Program Management - Other	-	2,084,418	2,084,418	(2,084,418)	-	-	-	-	-
736601 - Contingency	1,166,180	10,486,958	11,653,138	(152,308)	11,500,830	-	-	11,500,830	-
Sub-total	31,450,000	3,179,080	34,629,080	(11,354,729)	23,274,351	52,302	383,105	22,838,944	1.87%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	73,717,560	126,060,868	225,221,572	47.01%

Generation Park

Report as of July 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	8,189	19,061	6,760,727	0.40%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	5,585,863	2,115,393	1,142,300	87.08%
901609 - 2015 Bond	6,368,466	-	6,368,466	-	6,368,466	-	-	6,368,466	-
901610 - Generation Park Site Infrastructure	4,000,000	-	4,000,000	-	4,000,000	-	-	4,000,000	-
TOTALS	26,000,000	-	26,000,000	-	26,000,000	5,594,052	2,134,454	18,271,494	29.73%

Repair and Renovation									
Report as of July 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	-	37,000	37,000	-	37,000	35,093	-	1,907	94.85%
F19001 - CC Central Misc.	-	54,645	54,645	-	54,645	42,524	12,121	-	100.00%
F19023 - CC C11 EMT Tier 1 Classroom	-	30,037	30,037	-	30,037	5,418	24,619	-	100.00%
F19028 - CC C19.313 Ventilated Cabinets	-	26,125	26,125	-	26,125	15,775	-	10,350	60.38%
F19035 - CC C1.208 Office of AA CPD	-	14,000	14,000	-	14,000	1,990	11,010	1,000	92.86%
F19040 - CC Courtyard Drains	-	29,500	29,500	-	29,500	29,500	-	-	100.00%
F19047 - CC C14 New Fire Alarm Panel & System	-	140,371	140,371	-	140,371	140,371	-	-	100.00%
F19052 - CC IDH Max Life Cycle	-	21,160	21,160	-	21,160	21,160	-	-	100.00%
F19054 - CC C11.2090 Data Closet Relocation	-	7,693	7,693	-	7,693	7,693	-	-	100.00%
F19063 - CC C26.145 Replace FFE	-	20,060	20,060	-	20,060	20,060	-	-	100.00%
F19064 - CC C11.1051 Conference Room AV	-	8,400	8,400	-	8,400	8,382	-	18	99.79%
F19073 - CC - C34-C45 Cart Path	-	9,787	9,787	-	9,787	9,787	-	-	100.00%
Sub-total	-	398,778	398,778	-	398,778	337,753	47,750	13,275	96.67%
North									
F19002 - NC North Misc.	-	28,522	28,522	-	28,522	22,360	6,089	73	99.74%
F19037 - NC Underground Utility Tunnel	-	22,127	22,127	-	22,127	22,127	-	-	100.00%
F19044 - NC N2.112 Install AV System	-	8,446	8,446	-	8,446	8,446	-	-	100.00%
F19082 - NC N2.124 Replace Tables	-	17,500	17,500	-	17,500	17,498	-	2	99.99%
Sub-total	-	76,595	76,595	-	76,595	70,431	6,089	75	99.90%
South									
F18040 - SC S8 Roof Replacement	-	95,987	95,987	-	95,987	39,112	56,875	-	100.00%
F19003 - SC South Misc.	-	29,200	29,200	-	29,200	11,786	17,134	280	99.04%
F19022 - SC S.21.105 Tier Upgrade	-	20,476	20,476	-	20,476	20,476	-	-	100.00%
F19025 - SC S11 New Porch Tile N&S Entrance	-	33,876	33,876	-	33,876	16,938	16,938	-	100.00%
F19057 - SC S11 Fire Alarm System	-	70,000	70,000	-	70,000	70,000	-	-	100.00%
F19060 - SC S.13 Classroom Renovations	-	35,789	35,789	-	35,789	35,789	-	-	100.00%
F19070 - SC S8.1001e Sit to Stand Workstation	-	766	766	-	766	766	-	-	100.00%
F19071 - SC S7.227 and S8.2049 Furniture Move	-	280	280	-	280	280	-	-	100.00%
F19072 - SC P25 ADA Parking	-	10,641	10,641	-	10,641	9,303	-	1,338	87.43%
F19080 - SC S7 Roof Replacement	-	42,600	42,600	-	42,600	40,600	-	2,000	95.31%
F19081 - SC Courtyard Sidewalk Repair	-	22,055	22,055	-	22,055	22,055	-	-	100.00%
Sub-total	-	361,670	361,670	-	361,670	267,105	90,947	3,618	99.00%
District									
F18046 - DIST A1.200/202 Install Acoustics	-	-	-	-	-	-	-	-	-
F18051 - DIST M1 MTTC Repairs	-	21,600	21,600	-	21,600	16,719	-	4,881	77.40%
F19004 - DIST College Admin Misc.	-	24,490	24,490	-	24,490	9,341	14,463	686	97.20%
F19016 - DIST Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	272	17,320	908	95.09%
F19045 - DIST 225 Maritime Decomm & Remodel	-	58,000	58,000	-	58,000	24,588	32,283	1,129	98.05%
F19048 - DIST A1.114 Remodel	-	7,582	7,582	-	7,582	7,582	-	-	100.00%
F19055 - DIST Maritime -M1 Life Safety Composite	-	8,660	8,660	-	8,660	8,560	-	100	98.85%
F19056 - DIST ADA Accessibility Study	-	115,000	115,000	-	115,000	115,000	-	-	100.00%
F19059 - DIST Installation 106 Light Poles	-	7,302	7,302	-	7,302	7,302	-	-	100.00%
F19074 - DIST LED Parking Lot Light Project	-	197,734	197,734	-	197,734	196,247	-	1,487	99.25%
F19076 - DIST Aerospace Workforce Train Center	-	50,000	50,000	-	50,000	42,590	-	7,410	85.18%
F19079 - DIST M1 Lobby Window Tinting	-	11,763	11,763	-	11,763	11,763	-	-	100.00%
Sub-total	-	520,631	520,631	-	520,631	439,964	64,066	16,601	96.81%
Contingency (720700)	1,621,218	(1,581,778)	39,440	-	39,440	-	-	39,440	-
Sub-total	1,621,218	(1,581,778)	39,440	-	39,440	-	-	39,440	-
Projects Closed									
F18058 - CC C34.132 Heat Units	-	-	-	-	-	-	-	-	-
F18070 - CC C26.100 Repair Hydraulic Lift	-	-	-	-	-	-	-	-	-
F18071 - CC C6.105 AV System	-	7,569	7,569	-	7,569	-	7,569	-	100.00%
F19009 - CC C14 Café Door	-	1,517	1,517	-	1,517	-	1,517	-	100.00%
F19012 - CC C6 Retaining Wall Repair	-	14,783	14,783	-	14,783	-	14,783	-	100.00%
F19024 - CC C11.1110 Installation of Surgical Lights	-	3,375	3,375	-	3,375	-	3,375	-	100.00%
F19027 - CC C11 EAST & WES Stairwell Improvement	-	18,640	18,640	-	18,640	-	18,640	-	100.00%
F19053 - CC C14 East & West Window Glazing	-	18,066	18,066	-	18,066	-	18,066	-	100.00%
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	10,000	-	100.00%
F19018 - NC N16 North Gym Repainting	-	-	-	-	-	-	-	-	-
F19032 - NC N12 Fire Alarm Wiring	-	22,708	22,708	-	22,708	-	22,708	-	100.00%
F19034 - NC N12.210 New Carpeting	-	10,608	10,608	-	10,608	-	10,608	-	100.00%
F18059 - SC Softball Dugout Renovation	-	48,286	48,286	-	48,286	-	48,286	-	100.00%
F19007 - SC S15.121 Power and Data Addition	-	2,515	2,515	-	2,515	-	2,515	-	100.00%
F19008 - SC S7.266 Power Addition	-	3,292	3,292	-	3,292	-	3,292	-	100.00%
F19030 - SC S8.2117 & S8.2118 Tier 1	-	23,540	23,540	-	23,540	-	23,540	-	100.00%
F19033 - SC S1-13 Window Tint	-	7,765	7,765	-	7,765	-	7,765	-	100.00%
F19050 - DIST College Wide Parking Lot Survey	-	19,200	19,200	-	19,200	-	19,200	-	100.00%
F19051 - DIST A2 Window Tinting	-	12,240	12,240	-	12,240	-	12,240	-	100.00%
Sub-total	-	224,104	224,104	-	224,104	-	224,104	-	100.00%
TOTALS	1,621,218	-	1,621,218	-	1,621,218	1,115,253	432,956	73,009	95.50%
Projects Transferred out									
F19018 - NC N16 North Gym Repainting	-	30,000	30,000	-	30,000	-	-	30,000	-
720726 - NC NCIT Filters for Welding	-	32,200	32,200	-	32,200	-	-	32,200	-
F19024 - CC C11.1110 Installation of Surgical Lights	-	16,600	16,600	-	16,600	-	-	16,600	-
Sub-total	-	78,800	78,800	-	78,800	-	-	78,800	-