

2008 Bond Program

Report as of March 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	50,663	798,893	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	89,163	798,893	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	34,637	47,628	917,735	8.23%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	528,842	322,866	459,292	64.97%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
Sub-total	14,676,260	(2,059,217)	12,617,043	(9,595,023)	3,022,020	564,979	374,994	2,082,047	7.45%
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	12,452	453,442	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	7,268	132,462	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	-
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	100,000	19,528	80,472	-	100.00%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	124,570	75,430	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	564	4,680	2,256	69.92%
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	276,250	1,187,402	523,152	73.67%
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	930,392	290,702,466	3,367,143	100.00%

2015 Revenue Bond Program

Report as of March 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	19,932	7,318	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	19,932	7,318	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	19,932	43,219,340	6,760,728	86.48%

2015 Bond Program									
Report as of March 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	8,533,656	40,537,864	3,716,110	92.96%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	2,511,938	3,705,431	1,413,020	81.48%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	-	6,315,232	1,630,768	79.49%
731602 - CC Welcome Center	16,600,000	4,372,067	20,972,067	528,262	21,500,329	16,595,296	1,829,219	3,075,814	85.69%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	8,848	65,178	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	396,603	1,064,912	55,677,144	2.56%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	78,343	310,882	2,056,055	15.92%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	177,652	86,319	1,947,231	11.94%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	1,891,400	1,608,152	428,218	89.10%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	101,187	386,936	12,184,705	3.85%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	169,571	528,951	11,102,136	5.92%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	-	-	10,822,154	-
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	17,135	49,965	3,804,029	1.73%
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	17,939	52,681	2,584,765	2.66%
731612 - CC Stadium and Track Demo	174,000	(109,420)	64,580	5,538	70,118	450	66,762	2,906	95.86%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	129,873	437,424	593,312	48.88%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	71,252	1,164,705	68,327	94.76%
Sub-total	170,717,000	28,195,996	198,912,996	5,756,439	204,669,435	30,701,152	58,210,861	115,757,422	43.44%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	18,288,917	5,295,518	3,427,013	87.31%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	60,643	339,465	515,365	43.71%
732604 - NC Lehr Library Demo	650,000	(434,122)	215,878	20,680	236,558	-	222,795	13,763	94.18%
732605 - NC North Access/Security	877,000	152,434	1,029,434	27,907	1,057,341	58,454	91,698	907,189	14.20%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	445,055	821,965	14,999,458	7.79%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	223,658	444,413	8,620,402	7.19%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	299,834	732,958	11,530,001	8.22%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	111,766	216,373	252,166	56.55%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	912,580	2,958,100	176,369	95.64%
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	2,704,549	495,252	245,089	92.89%
Sub-total	78,395,000	(4,887,030)	73,507,970	1,902,837	75,410,807	23,105,455	11,618,538	40,886,814	46.05%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	18,416,780	2,748,349	4,111,738	83.73%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	9,921,339	4,172,570	1,605,071	89.78%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	3,530,796	1,403,011	15,023,460	24.72%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	8,613	252,429	504,354	34.11%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	217,910	278,309	7,161,624	6.48%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	104,161	46,195	576,968	20.67%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	69,391	217,068	9,109,452	3.05%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	7,841	37,599	1,115,170	3.92%
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	93,299	272,119	15,290,232	2.33%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	629	2,053,019	262,087	88.68%
733612 - SC HVAC Tech	312,000	3,015,977	3,327,977	177,720	3,505,697	312,006	2,536,262	657,429	81.25%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	113,460	266,410	200,435	65.46%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	3,779,840	499,407	1,079,945	79.85%
Sub-total	116,438,000	(12,076,677)	104,361,323	3,695,453	108,056,776	36,576,064	14,782,747	56,697,965	47.53%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(22,300,000)	5,700,000	-	5,700,000	-	-	5,700,000	-
76603A - MC Maritime Fire Program Relocation	-	1,800,000	1,800,000	-	1,800,000	-	-	1,800,000	-
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	(19,544,000)	10,456,000	-	10,456,000	12,836	62,249	10,380,915	0.72%
736604 - Dist Construction Studies	283,820	74,028	357,848	-	357,848	38,252	319,596	-	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	10,209,597	11,375,777	(152,308)	11,223,469	-	-	11,223,469	-
Sub-total	31,450,000	2,899,245	34,349,245	(11,354,729)	22,994,516	51,088	381,845	22,561,583	1.88%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	90,433,759	84,993,991	249,572,250	41.28%

Generation Park

Report as of March 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	19,932	7,318	6,760,727	0.40%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	793,606	332,425	7,717,525	12.73%
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	813,538	339,743	24,846,719	4.44%

Repair and Renovation

Report as of March 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	28,899	-	31,101	48.17%
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	4,317	3,975	41,708	16.58%
F19024 - CC C11.1110 Installation of Surgical Lights	-	26,750	26,750	-	26,750	19,975	-	6,775	74.67%
F19035 - CC C1.208 Office of AA CPD	-	14,000	14,000	-	14,000	12,999	-	1,001	92.85%
F19023 - CC C11 EMT Tier 1 Classroom	-	30,033	30,033	-	30,033	7,487	-	22,546	24.93%
F19027 - CC C11 EAST & WES Stairwell Improvement	-	18,640	18,640	-	18,640	18,640	-	-	100.00%
Sub-total	-	206,992	206,992	-	206,992	99,886	3,975	103,131	50.18%
North									
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	6,923	-	43,077	13.85%
F19032 - NC N12 Fire Alarm Wiring	-	22,708	22,708	-	22,708	-	-	22,708	-
F13034 - NC N12.210 New Carpeting	-	10,608	10,608	-	10,608	10,608	-	-	100.00%
F19037 - NC Underground Utility Tunnel	-	22,127	22,127	-	22,127	22,127	-	-	100.00%
Sub-total	-	105,443	105,443	-	105,443	39,658	-	65,785	37.61%
South									
F18040 - SC S8 Roof Replacement	-	58,000	58,000	-	58,000	10,275	47,725	-	100.00%
F19003 - SC South Misc.	-	50,000	50,000	-	50,000	18,856	686	30,458	39.08%
F19030 - SC S8.2117 & S8.2118 Tier 1	-	23,540	23,540	-	23,540	11,770	11,770	-	100.00%
F19033 - SC S1-13 Window Tint	-	7,765	7,765	-	7,765	7,765	-	-	100.00%
Sub-total	-	139,305	139,305	-	139,305	48,666	60,181	30,458	78.14%
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	16,010	840	33,150	33.70%
F19016 - DIST Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	1,615	15,713	1,172	93.66%
Sub-total	-	123,500	123,500	-	123,500	17,625	16,553	89,322	27.67%
Contingency (720700)									
Sub-total	1,484,168	(655,633)	828,535	-	828,535	-	-	828,535	-
Sub-total	1,484,168	(655,633)	828,535	-	828,535	-	-	828,535	-
Projects Closed									
F18059 - SC Softball Dugout Renovation	-	48,286	48,286	-	48,286	-	48,286	-	100.00%
F18058 - CC C34.132 Heat Units	-	-	-	-	-	-	-	-	-
F18070 - CC C26.100 Repair Hydraulic Lift	-	-	-	-	-	-	-	-	-
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	10,000	-	100.00%
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%
F19012 - CC C6 Retaining Wall Repair	-	14,783	14,783	-	14,783	-	14,783	-	100.00%
Sub-total	-	80,393	80,393	-	80,393	-	80,393	-	100.00%
TOTALS	1,484,168	-	1,484,168	-	1,484,168	205,835	161,102	1,117,231	24.72%