

2008 Bond Program

Report As of December 31, 2017

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
North								
2612 - NC Plant Chiller	14,225	1,721,732	1,735,957	-	123,440	1,590,008	22,509	98.70%
Sub-total	14,225	1,721,732	1,735,957	-	123,440	1,590,008	22,509	98.70%
South								
3914 - SC Softball Improvements	850,000	-	850,000	-	207,813	37,440	604,747	28.85%
Sub-total	850,000	-	850,000	-	207,813	37,440	604,747	28.85%
District								
720100 - Program Management	-	552,501	552,501	-	18,845	16,418	517,238	6.38%
726800 - Contingency	14,626,260	(11,525,610)	3,100,650	-	-	-	3,100,650	-
726907 - Graphics Phase II	50,000	-	50,000	-	-	41,618	8,382	83.24%
Sub-total	14,676,260	(10,973,109)	3,703,151	-	18,845	58,036	3,626,270	2.08%
2008 Contingency Supplemental Projects								
721911 - CC OR Electric Bed	-	19,146	19,146	-	19,146	-	-	100.00%
721914 - CC Engine Driver Welder	-	18,288	18,288	-	120	18,168	-	100.00%
721915 - CC Police Vehicles	-	110,000	110,000	-	99,672	-	10,328	90.61%
721916 - CC FS Passenger Van	-	85,000	85,000	-	-	-	85,000	-
721917 - CC FS Pick-Up/Mini Van	-	80,000	80,000	-	77,729	-	2,271	97.16%
722912 - NC Cardiac Monitor	-	20,312	20,312	-	-	8,995	11,317	44.28%
722913 - NC Nursing Kelley	-	25,914	25,914	-	4,563	19,822	1,529	94.10%
722915 - NC Monument Room AV Update	-	20,818	20,818	-	20,818	-	-	100.00%
723916 - SC SimMan 3G	-	91,378	91,378	-	-	90,568	810	99.11%
726909 - Dist Network/Wireless Equipment	-	784,920	784,920	-	209,731	571,139	4,050	99.48%
726910 - Dist Juniper Switches	-	902,012	902,012	-	-	902,012	-	100.00%
726911 - Dist Enterprise Applications: ILP	-	81,034	81,034	-	30,240	49,725	1,069	98.68%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	301,232	-	313,768	48.98%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	9,840	-	115,160	7.87%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	200,000	-	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	2,500	-	5,000	33.33%
726810- 2008 Contingency Supplemental Projects	-	962,697	962,697	-	-	-	962,697	-
Sub-total	-	4,199,019	4,199,019	-	975,591	1,660,429	1,562,999	62.78%
Projects Closed								
Sub-total	279,459,515	5,052,357	284,511,872	(245,084)	-	284,511,872	-	100.00%
TOTALS	295,000,000	-	295,000,000	(245,084)	1,325,689	287,857,785	5,816,526	98.03%

2015 Revenue Bond Program

Final As of December 31, 2017

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/Expensed
North - CIT								
722909 - North CIT	47,591,645	-	47,591,645	182,215	302,890	42,128,811	5,159,944	89.16%
726908 - Dist Campus Purchases	-	748,950	748,950	-	-	748,950	-	100.00%
Contingency (726900)	2,408,355	(748,950)	1,659,405	-	-	-	1,659,405	-
Sub-total	50,000,000	-	50,000,000	182,215	302,890	42,877,761	6,819,349	86.36%

2015 Bond Program

Report as of December 31, 2017

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
1601 - CC Petrochemical Center	52,450,000	337,630	52,787,630	-	40,677,520	3,263,364	8,846,746	83.24%
1601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	44,338	672,922	6,913,129	9.40%
1601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	3,259,299	3,055,942	1,630,768	79.48%
1602 - CC Welcome Center	16,600,000	2,938,463	19,538,463	-	870,779	282,138	18,385,546	5.90%
1602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	72,963	1,062	2,925,975	2.47%
1603 - CC Class Room Building	47,155,000	(1,113,647)	46,041,353	-	18,029	421,855	45,601,469	0.96%
1604 - CC Central Data Closets	2,444,000	(57,718)	2,386,282	-	204,833	39,351	2,142,098	10.23%
1605 - CC Central Access Security	1,852,000	(564,532)	1,287,468	-	-	44,402	1,243,066	3.45%
1606 - CC Frels Demo	1,153,000	-	1,153,000	-	50,824	-	1,102,176	4.41%
1607 - CC Davison Building Reno	14,970,000	(353,542)	14,616,458	-	9,500	115,088	14,491,870	0.85%
1608 - CC McCollum Center Reno	24,685,000	(582,987)	24,102,013	-	45,078	189,654	23,867,281	0.97%
1609 - CC McCollum North Reno	2,535,000	(59,868)	2,475,132	-	-	19,477	2,455,655	0.79%
1610 - CC Ball Demo	1,725,000	-	1,725,000	-	248	-	1,724,752	0.01%
1611 - CC Anderson Demo	2,654,000	(62,680)	2,591,320	-	373	20,390	2,570,557	0.80%
1612 - CC Stadium and Track Demo	174,000	(4,109)	169,891	-	43,665	9,337	116,889	31.20%
1613 - CC Central DDC Network	1,160,000	(27,393)	1,132,607	-	112,859	134,872	884,876	21.87%
1614 - CC Central Plant Upgrades	1,160,000	(27,393)	1,132,607	-	70,388	17,958	1,044,261	7.80%
Sub-total	170,717,000	18,998,622	189,715,622	-	45,480,696	8,287,812	135,947,114	28.34%
North								
2601 - NC Cosmetology & Culinary Center	22,845,000	(539,529)	22,305,471	-	930,503	284,732	21,090,236	5.45%
2602 - NC North Data Closets	915,000	(21,616)	893,384	-	214,415	35,480	643,489	27.97%
2604 - NC Lehr Library Demo	650,000	(15,356)	634,644	-	35,694	183,124	415,826	34.48%
2605 - NC North Access/Security	877,000	100,687	977,687	-	37	29,373	948,277	3.01%
2606 - NC Wheeler Reno	14,300,000	(337,719)	13,962,281	-	19,330	110,371	13,832,580	0.93%
2607 - NC Brightwell Reno	6,628,000	(156,525)	6,471,475	-	4,300	50,931	6,416,244	0.85%
2608 - NC Spencer Reno	13,000,000	(307,023)	12,692,977	-	8,170	99,877	12,584,930	0.85%
2609 - NC North DDC Network	580,000	(13,696)	566,304	-	60,045	56,368	449,891	20.56%
2610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	274,296	176,836	5,048,868	8.20%
2612 - NC Uvalde Expansion	5,000,000	-	5,000,000	-	-	-	5,000,000	-
Sub-total	76,395,000	(7,390,777)	69,004,223	-	1,546,790	1,027,092	66,430,341	3.73%
South								
3601 - SC Engineering & Technology Center	28,400,000	(670,716)	27,729,284	-	1,132,664	329,332	26,267,288	5.27%
3602 - SC Cosmetology Center	16,213,000	(382,892)	15,830,108	-	737,335	203,546	14,889,227	5.94%
3603 - SC Longenecker Reno	22,555,000	(532,682)	22,022,318	-	69,173	211,234	21,741,911	1.27%
3604 - SC South Data Closets	765,000	(18,070)	746,930	-	178,101	22,257	546,572	26.82%
3605 - SC South Primary Electrical Upgrade	5,800,000	(136,979)	5,663,021	-	-	44,561	5,618,460	0.79%
3606 - SC South Access/ Security	599,000	218,859	817,859	-	10	23,524	794,325	2.88%
3607 - SC South HW/CW Relocation	10,266,000	(242,456)	10,023,544	-	-	78,869	9,944,675	0.79%
3608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(27,393)	1,132,607	-	-	8,915	1,123,692	0.79%
3610 - SC Jones Reno	13,803,000	(325,980)	13,477,020	-	-	106,054	13,370,966	0.79%
3611 - SC Bruce Student Center Reno	10,400,000	(245,615)	10,154,385	227,250	9,786	2,039,025	8,105,574	20.18%
3612 - SC HVAC Tech	312,000	2,042,899	2,354,899	-	21,231	76,706	2,256,962	4.16%
3613 - SC South DDC Network	580,000	(13,697)	566,303	-	81,751	70,023	414,529	26.80%
Sub-total	110,853,000	(334,722)	110,518,278	227,250	2,230,051	3,214,046	105,074,181	4.93%
Maritime								
6603 - MC Maritime Expansion	28,000,000	(13,000,000)	15,000,000	-	-	-	15,000,000	-
Sub-total	28,000,000	(13,000,000)	15,000,000	-	-	-	15,000,000	-
Admin								
6602 - College Development	30,000,000	-	30,000,000	-	-	-	30,000,000	-
6604 - Dist Construction Studies	-	366,510	366,510	-	55,136	302,713	8,661	97.64%
6605 - Dist Access/Security	-	166,400	166,400	-	-	3,747	162,653	2.25%
720100 - Program Management	-	7,032,123	7,032,123	-	2,015,352	429,573	4,587,198	34.77%
736601 - Contingency	-	3,196,844	3,196,844	-	-	-	3,196,844	-
Sub-total	30,000,000	10,761,877	40,761,877	-	2,070,488	736,033	37,955,356	6.89%
Projects Closed								
2603 - NC Chiller Plant Replacement	1,450,000	(1,450,000)	-	-	-	-	-	-
2611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-
3609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-
Sub-total	9,035,000	(9,035,000)	-	-	-	-	-	-
TOTALS	425,000,000	-	425,000,000	227,250	51,328,025	13,264,983	360,406,992	15.20%

Energy Conservation and Air Monitoring Project

As of December 31, 2017

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide								
E17001 - Energy Project	-	1,061,790	1,061,790	-	292,908	768,598	284	99.97%
Contingency	1,400,000	(1,061,790)	338,210	-	-	-	338,210	-
Sub-total	1,400,000	-	1,400,000	-	292,908	768,598	338,494	75.82%

Repair and Renovation

Report As of December 31, 2017

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	Total Expenditures	Moved to Construction in Process	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
F18001 CC - Central Misc.	-	20,000	20,000	-	2,864	-	-	17,136	14.32%
Sub-total	-	20,000	20,000	-	2,864	-	-	17,136	14.32%
North									
F18002 NC - North Misc.	-	20,000	20,000	-	3,489	-	-	16,511	17.45%
Sub-total	-	20,000	20,000	-	3,489	-	-	16,511	17.45%
South									
F18003 SC - South Misc.	-	20,000	20,000	-	1,847	-	-	18,153	9.24%
Sub-total	-	20,000	20,000	-	1,847	-	-	18,153	9.24%
District									
F18004 Dist - College Administration Misc.	-	10,000	10,000	-	4,096	-	-	5,904	40.96%
F18008 Dist - A..1 Restroom ADA Renovation	-	49,700	49,700	-	16,400	-	-	33,300	33.00%
Sub-total	-	59,700	59,700	-	20,496	-	-	39,204	34.33%
Contingency (720700)	1,070,684	(119,700)	950,984	-	-	-	-	950,984	-
Sub-total	1,070,684	(119,700)	950,984	-	-	-	-	950,984	-
TOTALS	1,070,684	-	1,070,684	-	28,696	-	-	1,041,988	2.68%