

2008 Bond Program

Report as of November 30, 2018

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	199,874	649,682	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	238,374	649,682	361,944	71.04%
District									
720100 - Program Management	-	-	-	(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	950,000	1,000,000	10,924	989,076	15,510	47,628	936,862	6.31%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	166,231	164,820	979,949	25.25%
726812 - Science Parks	-	490,000	490,000	-	490,000	6,000	-	484,000	1.22%
Sub-total	14,676,260	(11,654,240)	3,022,020	(9,595,023)	12,617,043	187,741	212,448	2,621,831	13.24%
2008 Contingency Supplemental Projects									
721915 - CC Police Vehicles	-	127,783	127,783	-	127,783	1,038	121,623	5,122	95.99%
721916 - CC FS Passenger Van	-	85,000	85,000	-	85,000	78,671	-	6,329	92.55%
721917 - CC FS Pick-Up/Mini Van	-	80,000	80,000	-	80,000	77,728	-	2,272	97.16%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	-	361,679	253,321	58.81%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	-	63,822	61,178	51.06%
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	-
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	100,000	19,418	19,570	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	851	4,083	2,566	65.79%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	57,083	191,871	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	72,966	72,966	-	72,966	-	-	72,966	-
Sub-total	-	2,143,203	2,143,203	-	2,143,203	449,917	950,850	742,436	65.36%
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%
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	-	2,055,816	2,055,816	-	2,055,816	-	2,055,816	-	100.00%
Projects Closed									
Sub-total	279,473,740	6,655,221	286,128,961	9,595,023	276,533,938	-	286,128,961	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	876,032	289,997,757	4,126,211	98.60%

2015 Revenue Bond Program

Report as of November 30, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
North - CIT									
722917 - NC - CIT Supplemental	-	51,000	51,000	-	51,000	-	25,546	25,454	50.09%
Contingency (726900)	2,408,355	4,354,169	6,762,524	-	6,762,524	-	-	6,762,524	-
Sub-total	2,408,355	4,405,169	6,813,524	-	6,813,524	-	25,546	6,787,978	0.37%
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%
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	(4,405,169)	43,186,476	-	43,186,476	-	43,186,476	-	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 November 30, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered / Expended
Central									
731601 - CC Petrochemical Center	52,450,000	(1,746,788)	50,703,212	2,084,418	52,787,630	15,968,403	31,862,421	4,956,806	90.61%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	3,787,700	2,429,669	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	1,594,712	1,194,200	20,353,554	12.05%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	12,387	61,639	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	365,588	864,532	55,908,539	2.15%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	63,999	257,422	2,123,859	13.14%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	76,338	80,803	1,695,834	8.48%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	120,604	172,862	4,270,535	6.43%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	186,389	271,320	12,215,120	3.61%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	193,050	455,359	11,017,310	5.56%
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	19,546	42,413	3,942,367	1.55%
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	20,464	44,775	2,590,147	2.46%
731612 - CC Stadium and Track Demo	174,000	(107,273)	66,727	5,538	72,265	1,792	67,158	3,315	95.41%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	126,124	433,969	600,516	48.26%
731614 - CC Central Plant Upgrades	1,160,000	313,692	1,473,692	36,917	1,510,609	1,127,780	87,910	294,919	80.48%
Sub-total	170,717,000	30,379,892	201,096,892	5,756,439	206,853,331	23,664,883	44,641,933	138,546,515	33.02%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	22,167,217	1,317,171	4,672,554	83.41%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	125,171	251,544	538,757	41.15%
732604 - NC Lehr Library Demo	650,000	(441,896)	208,104	20,680	228,784	-	225,634	3,150	98.62%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	48,661	47,224	781,572	10.93%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	827,731	330,138	15,108,610	7.12%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	447,043	158,157	8,683,272	6.52%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	643,065	300,042	11,619,686	7.51%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	110,008	214,645	255,652	55.95%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	2,847,202	982,412	1,670,386	69.63%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC - Burlison Renovation	-	3,525,000	3,525,000	-	3,525,000	130,885	38,992	3,355,123	4.82%
Sub-total	78,395,000	(2,396,134)	75,998,866	1,902,837	77,901,703	27,346,982	3,865,959	46,688,762	40.07%
South									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	1,107,987	1,444,999	28,440,865	8.24%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	12,959,231	1,060,006	2,602,247	84.34%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	821,239	918,921	20,376,627	7.87%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	59,852	198,372	507,172	33.74%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	59,454	97,038	5,646,539	2.70%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	36,256	44,412	518,651	13.46%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	93,889	171,754	10,005,718	2.59%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	23,678	19,411	1,117,521	3.71%
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	106,428	230,940	14,270,851	2.31%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	80,818	2,142,786	92,131	96.02%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	2,268,338	531,679	1,189,704	70.18%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	111,947	264,682	203,676	64.90%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	156,534	206,541	7,646,925	4.53%
Sub-total	116,438,000	(2,297,636)	114,140,364	3,695,453	117,835,817	17,885,651	7,331,540	92,618,626	21.40%
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	-
Admin									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	62,091	72,672	10,321,237	1.29%
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	(5,186,122)	26,263,878	(11,354,729)	14,909,149	100,343	392,268	14,416,538	3.30%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	68,997,859	56,231,700	299,770,441	29.47%

Repair and Renovation

Report as of November 30, 2018

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	-	-	50,000	-
F19012 - CC - C6 Retaining Wall Repair	-	14,783	14,783	-	14,783	14,783	-	-	100.00%
Sub-total	-	157,352	157,352	-	157,352	26,352	-	131,000	16.75%
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	2,999	-	47,001	6.00%
Sub-total	-	60,000	60,000	-	60,000	12,999	-	47,001	21.67%
South									
F18040 - SC S8 Roof Replacement	-	880,000	880,000	-	880,000	56,000	-	824,000	6.36%
F18059 - SC Softball Dugout Renovation	-	60,000	60,000	-	60,000	-	-	60,000	-
F19003 - SC South Misc.	-	50,000	50,000	-	50,000	2,780	-	47,220	5.56%
Sub-total	-	990,000	990,000	-	990,000	58,780	-	931,220	5.94%
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	3,700	-	46,300	7.40%
F19016 - Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	-	-	18,500	-
Sub-total	-	123,500	123,500	-	123,500	3,700	-	119,800	3.00%
Contingency (720700)									
Sub-total	1,493,652	(1,338,176)	155,476	-	155,476	-	-	155,476	-
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	101,831	7,324	1,384,497	7.31%