

2008 Bond Program

Report as of February 28, 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	798,894	443	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	798,894	361,943	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	493,811	322,866	494,323	62.29%
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	529,948	374,994	2,117,078	7.17%
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	16,483	449,411	149,106	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	53,747	63,821	7,432	94.05%
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	0.00%
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	100,000	92,028	7,972	-	100.00%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	130,250	69,750	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	0	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	422,061	1,041,590	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	1,041,172	290,556,655	3,402,173	100.00%

2015 Revenue Bond Program

Report as of February 28, 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	26,326	924	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	26,326	924	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	26,326	43,212,946	6,760,728	86.48%

2015 Bond Program										
Report as of February 28, 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	10,454,480	38,518,450	3,814,700	92.77%	
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	2,593,478	3,623,891	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	4,372,067	20,972,067	528,262	21,500,329	16,933,095	1,424,028	3,143,206	85.38%	
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	9,555	64,470	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	229,933	1,027,552	55,881,173	2.20%	
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	60,111	309,047	2,076,123	15.10%	
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	174,086	85,134	1,951,983	11.72%	
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	2,423,185	1,072,067	432,518	88.99%	
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	72,361	377,356	12,223,112	3.55%	
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	122,037	513,154	11,165,468	5.38%	
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	12,253	48,342	3,810,532	1.57%	
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	12,829	50,983	2,591,574	2.40%	
731612 - CC Stadium and Track Demo	174,000	(109,420)	64,580	5,538	70,118	1,291	66,762	2,065	97.05%	
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	127,639	436,681	596,289	48.82%	
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	65,554	1,163,328	75,403	94.22%	
Sub-total	170,717,000	28,195,996	198,912,996	5,756,439	204,669,435	33,291,895	55,096,724	116,280,816	43.19%	
North										
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	18,244,926	5,280,899	3,485,624	87.10%	
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	81,500	316,260	517,712	43.45%	
732604 - NC Lehr Library Demo	650,000	(434,122)	215,878	20,680	236,558	3,142	222,795	10,621	95.51%	
732605 - NC North Access/Security	877,000	152,434	1,029,434	27,907	1,057,341	56,765	91,137	909,439	13.99%	
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	609,794	605,694	15,050,990	7.47%	
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	333,944	308,645	8,645,883	6.92%	
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	472,698	515,278	11,574,818	7.86%	
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	110,649	216,002	253,654	56.29%	
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	1,154,009	2,716,671	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	2,658,575	472,497	313,819	90.89%	
Sub-total	78,395,000	(4,887,030)	73,507,970	1,902,837	75,410,807	23,726,002	10,745,877	40,938,928	45.71%	
South										
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	19,088,782	1,948,756	4,239,330	83.23%	
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	10,599,267	3,453,046	1,646,667	89.51%	
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	3,549,780	1,317,721	15,089,766	24.39%	
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	11,142	247,937	506,317	33.85%	
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	257,535	165,836	7,234,471	5.53%	
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	103,007	45,812	578,505	20.46%	
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	49,623	210,498	9,135,790	2.77%	
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	5,607	36,856	1,118,146	3.66%	
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	66,720	263,285	15,325,645	2.11%	
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	50,899	2,053,019	211,816	90.85%	
733612 - SC HVAC Tech	312,000	3,015,977	3,327,977	177,720	3,505,697	663,204	2,147,912	694,581	80.19%	
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	112,343	266,039	201,923	65.20%	
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	3,982,501	275,936	1,100,754	79.46%	
Sub-total	116,438,000	(12,076,677)	104,361,323	3,695,453	108,056,776	38,540,411	12,432,654	57,083,711	47.17%	
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	95,609,396	78,657,100	250,733,504	41.00%	

Generation Park

Report as of February 28, 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	26,326	924	6,760,727	0.40%
929603- Operational	8,843,556	-	8,843,556	-	8,843,556	897,636	228,395	7,717,525	12.73%
901609 - 2015 Bond	6,368,466	-	6,368,466	-	6,368,466	-	-	6,368,466	-
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	923,962	229,319	24,846,719	4.44%

Repair and Renovation

Report as of February 28, 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%
F18058 - CC C34.132 Heat Units	-	15,000	15,000	-	15,000	-	-	15,000	-
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	4,317	3,975	41,708	16.58%
F19024 - CC C11.1110 Installation of Surgical Lights	-	26,750	26,750	-	26,750	-	-	26,750	-
F19035 - CC - C1.208 Office of AA CPD	-	14,000	14,000	-	14,000	12,999	-	1,001	92.85%
Sub-total	-	173,319	173,319	-	173,319	53,784	3,975	115,560	33.33%
North									
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	5,843	-	44,157	11.69%
Sub-total	-	50,000	50,000	-	50,000	5,843	-	44,157	11.69%
South									
F18040 - SC S8 Roof Replacement	-	56,000	56,000	-	56,000	8,275	47,725	-	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	8,596	108	41,296	17.41%
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%
Sub-total	-	197,305	197,305	-	197,305	96,462	47,833	53,010	73.13%
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	16,373	-	33,627	32.75%
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	33,701	-	89,799	27.29%
Contingency (720700)	1,484,168	(576,231)	907,937	-	907,937	-	-	907,937	-
Sub-total	1,484,168	(576,231)	907,937	-	907,937	-	-	907,937	-
Projects Closed									
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	-	32,107	32,107	-	32,107	-	32,107	-	100.00%
TOTALS	1,484,168	-	1,484,168	-	1,484,168	189,790	83,915	1,210,463	18.44%