

2008 Bond Program

Preliminary Report as of September 30, 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	33,298	883,298	-	883,298	62,615	820,618	65	99.99%
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	7,399	31,101	361,500	9.63%
Sub-total	850,000	433,298	1,283,298	-	1,283,298	70,014	851,719	361,565	71.83%
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,438,538)	187,722	-	187,722	-	-	187,722	-
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	9,587	891,465	409,948	68.73%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
Sub-total	14,676,260	(2,092,515)	12,583,745	(9,595,023)	2,988,722	21,822	967,494	1,999,406	7.86%
2008 Contingency Supplemental Projects									
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	-	465,934	149,066	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	-	117,569	7,431	94.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	-	139,730	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	-	91,600	8,400	91.60%
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	38,500	161,500	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	-	4,990	2,510	66.53%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	11,184	237,770	-	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	49,684	1,219,093	532,804	70.43%
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	141,520	291,564,705	3,293,775	98.88%

2015 Revenue Bond Program

Preliminary Report as of September 30, 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	6,787,978	-	-	100.00%
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
Sub-total	2,408,355	4,379,623	6,787,978	-	6,787,978	6,787,978	-	-	100.00%
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	6,787,978	43,212,022	-	100.00%

2015 Bond Program

Preliminary Report as of September 30, 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	1,798,230	49,999,327	1,390,073	97.37%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	285,457	6,319,226	1,025,706	86.56%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	65,765	5,516,993	2,363,251	70.26%
731602 - CC Welcome Center	16,600,000	4,372,067	20,972,067	528,262	21,500,329	5,673,639	13,235,000	2,591,689	87.95%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	46,614	89,864	2,863,522	4.55%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	3,123,089	1,763,697	52,251,873	8.55%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	50,114	479,510	1,915,656	21.66%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	9,709	259,453	1,942,039	12.17%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	245,381	3,637,533	44,856	98.86%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	590,377	638,639	11,443,813	9.70%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	115,217	556,309	11,129,133	5.69%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	118,570	60,924	10,642,660	1.66%
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	33,835	70,704	3,766,589	2.70%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	38,150	26,510	1,660,340	3.75%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	27,558	76,129	2,551,699	3.90%
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	37,404	558,828	564,377	51.37%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	18,054	1,245,284	40,947	96.86%
Sub-total	170,717,000	28,192,640	198,909,640	5,756,439	204,666,079	12,277,165	84,200,691	108,188,223	47.14%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	8,547,597	15,806,906	2,656,945	90.16%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	7,922	407,816	499,735	45.41%
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	4,413	147,935	904,993	14.41%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	8,941,614	1,063,354	6,261,510	61.51%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	6,666,182	599,966	2,032,325	78.12%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	8,275,059	2,246,596	2,041,138	83.75%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	43,600	303,134	233,571	59.75%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	121,501	3,896,053	29,495	99.27%
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	518,023	2,757,192	169,675	95.07%
Sub-total	78,395,000	(4,900,793)	73,494,207	1,902,837	75,397,044	33,125,910	27,441,747	14,829,387	80.33%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	8,764,590	13,319,686	3,192,593	87.37%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	5,682,174	9,078,164	938,641	94.02%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	9,853,181	7,637,943	2,466,143	87.64%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	16,314	261,402	487,680	36.28%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	1,864,050	845,034	4,948,760	35.38%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	12,340	151,847	563,136	22.57%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	2,788,623	386,288	6,221,000	33.79%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	104,580	130,594	925,435	20.26%
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	98,081	430,485	15,127,085	3.38%
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	147,922	2,588,970	768,805	78.07%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	41,413	354,441	184,451	68.21%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	743,882	3,733,385	881,924	83.54%
Sub-total	116,438,000	(12,339,393)	104,098,607	3,695,453	107,794,060	30,117,150	40,971,257	36,705,653	65.95%
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	231,833	110,781	1,457,386	19.03%
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	249,666	110,781	7,139,553	4.81%
Generation Park									
726601 - Generation Park	-	6,368,466	6,368,466	-	6,368,466	5,960,080	1,212	407,174	93.61%
Sub-total	-	6,368,466	6,368,466	-	6,368,466	5,960,080	1,212	407,174	93.61%
Admin									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	2,866	71,368	10,381,766	0.71%
736604 - Dist Construction Studies	283,820	76,502	360,322	-	360,322	40,726	319,596	-	100.00%
720100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	588	-	956,611	0.06%
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	44,180	390,964	22,839,207	1.87%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	81,774,151	153,116,652	190,109,197	55.27%

Generation Park

Preliminary Report as of September 30, 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	6,787,977.00	-	6,787,977	-	6,787,977	6,787,977	-	-	100.00%
929603 - Operational	8,843,557.00	-	8,843,557	-	8,843,557	4,798,979	4,043,911	667	99.99%
901609 - 2015 Bond	6,368,466.00	-	6,368,466	-	6,368,466	-	-	6,368,466	-
901610 - Generation Park Site Infrastructure	4,000,000.00	-	4,000,000	-	4,000,000	-	-	4,000,000	-
TOTALS	26,000,000.00	-	26,000,000	-	26,000,000	11,586,956	4,043,911	10,369,133	60.12%

Repair and Renovation

Report as of September 30, 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									
F20001 - CC Central Miscellaneous	-	50,000	50,000	-	50,000	3,375	-	46,625	6.75%
Sub-total	-	50,000	50,000	-	50,000	3,375	-	46,625	6.75%
North									
F20002 - NC North Miscellaneous	-	50,000	50,000	-	50,000	-	-	50,000	-
Sub-total	-	50,000	50,000	-	50,000	-	-	50,000	0.00%
South									
F20003 - SC South Miscellaneous	-	50,000	50,000	-	50,000	3,160	-	46,840	6.32%
F20005 - SC S9 HVAC Pipe Supports	-	6,300	6,300	-	6,300	6,300	-	-	100.00%
Sub-total	-	56,300	56,300	-	56,300	9,460	-	46,840	16.80%
District									
F20004 - Admin Campus Misc.	-	50,000	50,000	-	50,000	3,300	-	46,700	6.60%
Sub-total	-	50,000	50,000	-	50,000	3,300	-	46,700	6.60%
Contingency (720700)	1,070,684	(206,300)	864,384	-	864,384	-	-	864,384	-
Sub-total	1,070,684	(206,300)	864,384	-	864,384	-	-	864,384	-
TOTALS	1,070,684	-	1,070,684	-	1,070,684	16,135	-	1,054,549	1.51%