

2008 Bond Program

Preliminary Report as of August 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	33,298	883,298	-	883,298	51,413	831,719	166	99.98%
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	58,812	862,820	361,666	71.82%
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	53,500	146,500	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	57,083	191,871	-	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	110,583	1,158,194	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	191,217	291,514,907	3,293,876	98.88%

2015 Revenue Bond Program

Preliminary Report as of August 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	-	-	6,787,978	0.00%
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	0.00%
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	-	43,212,022	6,787,978	86.42%

2015 Bond Program									
Preliminary Report as of August 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	2,212,030	49,300,840	1,274,760	97.59%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	389,099	5,952,482	1,288,808	83.11%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	67,338	5,515,420	2,363,251	70.26%
731602 - CC Welcome Center	16,600,000	4,372,067	20,972,067	528,262	21,500,329	5,323,965	13,215,262	2,961,102	86.23%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	4,247	85,103	2,910,650	2.98%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	2,377,442	1,531,801	53,229,416	6.84%
731604 - CC Central Data Closets	2,444,000	(76,477)	2,367,523	77,777	2,445,280	43,059	451,238	1,950,983	20.21%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	-	258,363	1,952,839	11.68%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	307,509	3,240,665	379,596	90.34%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	531,855	610,282	11,530,692	9.01%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	2,717	556,309	11,241,633	4.74%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	-	47,599	10,774,555	0.44%
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	-	66,902	3,804,226	1.73%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	-	23,766	1,701,234	1.38%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	-	74,575	2,580,811	2.81%
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	33,910	555,777	570,922	50.81%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	7,168	1,244,061	53,055	95.93%
Sub-total	170,717,000	28,192,640	198,909,640	5,756,439	204,666,079	11,300,339	82,797,208	110,568,531	45.98%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	8,026,397	15,782,450	3,202,601	88.14%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	8,213	406,012	501,247	45.25%
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	-	147,439	909,902	13.94%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	530,785	1,028,887	14,706,866	9.59%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	364,434	568,783	8,355,256	10.05%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	1,696,147	2,222,705	8,643,941	31.19%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	50,385	293,076	236,844	59.19%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	49,304	3,881,520	116,225	97.13%
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	469,825	2,749,011	226,054	93.44%
Sub-total	78,395,000	(4,900,793)	73,494,207	1,902,837	75,397,044	11,195,490	27,302,678	36,898,876	51.06%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	7,860,078	13,280,178	4,136,612	83.63%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	5,377,829	9,064,023	1,257,128	91.99%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	10,318,238	7,049,480	2,589,549	87.02%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	20,285	257,706	487,405	36.32%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	1,834,040	841,661	4,982,142	34.94%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	9,104	151,483	566,737	22.08%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	27,270	380,303	8,988,338	4.34%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	111,054	82,560	966,995	16.68%
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	16,117	420,154	15,219,379	2.79%
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	140,270	2,588,244	777,183	77.83%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	46,316	346,266	187,723	67.65%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	654,344	3,696,283	1,008,564	81.18%
Sub-total	116,438,000	(12,339,393)	104,098,607	3,695,453	107,794,060	26,414,945	40,211,359	41,167,756	61.81%
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	237,176	99,263	1,463,561	18.69%
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	255,009	99,263	7,145,728	4.72%
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	2,866	71,368	10,381,766	0.71%
736604 - Dist Construction Studies	283,820	76,502	360,322	-	360,322	37,358	319,596	3,369	99.07%
Z20100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	381,832	-	575,367	39.89%
Z20100 - 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	422,056	390,964	22,461,331	3.49%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	49,587,839	150,801,473	224,610,688	47.15%

Generation Park

Preliminary Report as of August 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	-	-	6,787,977	-
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	4,029,854	3,782,100	1,031,603	88.33%
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	4,029,854	3,782,100	18,188,046	30.05%

Repair and Renovation									
Preliminary as of August 31, 2019									
Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expended
Central									
F18053 - CC C26.150 Acoustics Assessment	-	35,093	35,093	-	35,093	-	34,593	500	98.58%
F19001 - CC Central Misc.	-	54,645	54,645	-	54,645	-	52,309	2,342	95.71%
Sub-total	-	89,739	89,739	-	89,739	-	86,897	2,842	96.83%
North									
Sub-total	-	-	-	-	-	-	-	-	-
South									
F18040 - SC S8 Roof Replacement	-	95,987	95,987	-	95,987	28,568	67,419	-	100.00%
F19080 - SC S7 Roof Replacement	-	40,600	40,600	-	40,600	10,150	30,450	-	100.00%
Sub-total	-	136,587	136,587	-	136,587	38,718	97,869	-	100.00%
District									
F19004 - DIST College Admin Misc.	-	24,324	24,324	-	24,324	3,300	21,024	-	100.00%
Sub-total	-	24,324	24,324	-	24,324	3,300	21,024	-	-
Projects Closed									
F18058 - CC C34.132 Heat Units	-	-	-	-	-	-	-	-	-
F18070 - CC C26.100 Repair Hydraulic Lift	-	-	-	-	-	-	-	-	-
F18071 - CC C6.105 AV System	-	7,569	7,569	-	7,569	-	7,569	-	100.00%
F19009 - CC C14 Cafe 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%
F19023 - CC C11 EMT Tier 1 Classroom	-	30,037	30,037	-	30,037	-	30,037	-	100.00%
F19024 - CC C11.1110 Installation of Surgical Lights	-	3,375	3,375	-	3,375	-	3,375	-	100.00%
F19027 - CC C11 EAST & WES Stairwell Improvement	-	18,640	18,640	-	18,640	-	18,640	-	100.00%
F19028 - CC C19.313 Ventilated Cabinets	-	15,775	15,775	-	15,775	-	15,775	-	100.00%
F19035 - CC C1.208 Office of AA CPD	-	12,999	12,999	-	12,999	-	12,999	-	100.00%
F19040 - CC Courtyard Drains	-	29,500	29,500	-	29,500	-	29,500	-	100.00%
F19047 - CC C14 New Fire Alarm Panel & System	-	140,371	140,371	-	140,371	-	140,371	-	100.00%
F19052 - CC IDH Max Life Cycle	-	21,160	21,160	-	21,160	-	21,160	-	100.00%
F19053 - CC C14 East & West Window Glazing	-	18,066	18,066	-	18,066	-	18,066	-	100.00%
F19054 - CC C11.2090 Data Closet Relocation	-	7,693	7,693	-	7,693	-	7,693	-	100.00%
F19063 - CC C26.145 Replace FFE	-	20,060	20,060	-	20,060	-	20,060	-	100.00%
F19064 - CC C11.1051 Conference Room AV	-	8,382	8,382	-	8,382	-	8,382	-	100.00%
F19073 - CC - C34-C45 Cart Path	-	9,787	9,787	-	9,787	-	9,787	-	100.00%
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	10,000	-	100.00%
F19002 - NC North Misc.	-	28,449	28,449	-	28,449	-	28,449	-	100.00%
F19018 - NC N16 North Gym Repainting	-	-	-	-	-	-	-	-	-
F19032 - NC N12 Fire Alarm Wiring	-	22,708	22,708	-	22,708	-	22,708	-	100.00%
F19034 - 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%
F19044 - NC N2.112 Install AV System	-	8,446	8,446	-	8,446	-	8,446	-	100.00%
F19082 - NC N2.124 Replace Tables	-	17,498	17,498	-	17,498	-	17,498	-	100.00%
F18059 - SC Softball Dugout Renovation	-	48,286	48,286	-	48,286	-	48,286	-	100.00%
F19003 - SC South Misc.	-	27,944	27,944	-	27,944	-	27,944	-	100.00%
F19007 - SC S15.121 Power and Data Addition	-	2,515	2,515	-	2,515	-	2,515	-	100.00%
F19008 - SC S7.266 Power Addition	-	3,292	3,292	-	3,292	-	3,292	-	100.00%
F19022 - SC S.21.105 Tier Upgrade	-	20,476	20,476	-	20,476	-	20,476	-	100.00%
F19025 - SC S11 New Porch Tile N&S Entrance	-	33,876	33,876	-	33,876	-	33,876	-	100.00%
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%
F19057 - SC S11 Fire Alarm System	-	70,000	70,000	-	70,000	-	70,000	-	100.00%
F19060 - SC S.13 Classroom Renovations	-	35,789	35,789	-	35,789	-	35,789	-	100.00%
F19070 - SC S8.1001e Site to Stand Workstation	-	766	766	-	766	-	766	-	100.00%
F19071 - SC S7.227 and S8.2049 Furniture Move	-	280	280	-	280	-	280	-	100.00%
F19072 - SC P25 ADA Parking	-	10,641	10,641	-	10,641	-	10,641	-	100.00%
F19081 - SC Courtyard Sidewalk Repair	-	22,055	22,055	-	22,055	-	22,055	-	100.00%
F18046 - DIST A1.200/202 Install Acoustics	-	-	-	-	-	-	-	-	-
F18051 - DIST M1 MTTC Repairs	-	16,719	16,719	-	16,719	-	16,719	-	100.00%
F19016 - DIST Marketing Renovation DA2-205	-	17,592	17,592	-	17,592	-	17,592	-	100.00%
F19045 - DIST 225 Maritime Decomm & Remodel	-	56,871	56,871	-	56,871	-	56,871	-	100.00%
F19048 - DIST A1.114 Remodel	-	7,582	7,582	-	7,582	-	7,582	-	100.00%
F19050 - DIST College Wide Parking Lot Survey	-	19,200	19,200	-	19,200	-	19,200	-	100.00%
F19051 - DIST A2 Window Tinting	-	12,240	12,240	-	12,240	-	12,240	-	100.00%
F19055 - DIST Maritime -M1 Life Safety Composite	-	8,559	8,559	-	8,559	-	8,559	-	-
F19056 - DIST ADA Accessibility Study	-	112,000	112,000	-	112,000	-	112,000	-	100.00%
F19059 - DIST Installation 106 Light Poles	-	7,302	7,302	-	7,302	-	7,302	-	100.00%
F19074 - DIST LED Parking Lot Light Project	-	196,247	196,247	-	196,247	-	196,247	-	100.00%
F19076 - DIST Aerospace Workforce Train Center	-	-	-	-	-	-	-	-	-
F19079 - DIST M1 Lobby Window Tinting	-	11,763	11,763	-	11,763	-	11,763	-	-
Sub-total	-	1,252,850	1,252,850	-	1,252,850	-	1,252,850	-	100.00%
Contingency (720700)	1,621,219	(1,503,500)	117,719	-	117,719	-	-	117,719	-
Sub-total	1,621,219	(1,503,500)	117,719	-	117,719	-	-	117,719	0.00%
TOTALS	1,621,219	-	1,621,219	-	1,621,219	42,018	1,458,640	120,561	92.56%
Projects Transferred out									
F19018 - NC N16 North Gym Repainting	-	30,000	30,000	-	30,000	-	-	30,000	-
720726 - NC NCIT Filters for Welding	-	32,200	32,200	-	32,200	-	-	32,200	-
F19024 - CC C11.1110 Installation of Surgical Lights	-	16,600	16,600	-	16,600	-	-	16,600	-
Sub-total	-	78,800	78,800	-	78,800	-	-	78,800	-