

## 2008 Bond Program

Report As of January 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
<b>North</b>								
722612 - NC Plant Chiller	14,225	1,721,732	1,735,957	-	123,440	1,590,008	22,509	98.70%
<b>Sub-total</b>	14,225	1,721,732	1,735,957	-	123,440	1,590,008	22,509	98.70%
<b>South</b>								
723914 - SC Softball Improvements	850,000	-	850,000	-	200,802	45,249	603,949	28.95%
<b>Sub-total</b>	850,000	-	850,000	-	200,802	45,249	603,949	28.95%
<b>District</b>								
720100 - Program Management	-	552,501	552,501	-	18,578	16,995	516,928	6.44%
726800 - Contingency	14,626,260	(11,525,610)	3,100,650	-	-	-	3,100,650	-
726907 - Graphics Phase II	50,000	-	50,000	-	1,110	41,618	7,272	85.46%
<b>Sub-total</b>	14,676,260	(10,973,109)	3,703,151	-	19,688	58,613	3,624,850	2.11%
<b>2008 Contingency Supplemental Projects</b>								
721911 - CC OR Electric Bed	-	19,146	19,146	-	19,146	-	-	100.00%
721914 - CC Engine Driver Welder	-	18,288	18,288	-	-	18,288	-	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	-	78,671	-	6,329	92.55%
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	-	-	24,385	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	571,140	4,049	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	-	298,806	2,425	313,769	48.98%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	63,822	-	61,178	51.06%
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	-
<b>Sub-total</b>	-	4,199,019	4,199,019	-	1,101,135	1,667,538	1,430,346	65.94%
<b>Projects Closed</b>								
<b>Sub-total</b>	279,459,515	5,052,357	284,511,872	(245,084)	-	284,511,872	-	100.00%
<b>TOTALS</b>	<b>295,000,000</b>	<b>-</b>	<b>295,000,000</b>	<b>(245,084)</b>	<b>1,445,065</b>	<b>287,873,280</b>	<b>5,681,655</b>	<b>98.07%</b>

## 2015 Revenue Bond Program

As of January 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/Expensed
<b>North - CIT</b>								
722909 - North CIT	47,591,645	-	47,591,645	182,215	303,813	42,141,621	5,146,211	89.19%
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	-
<b>Sub-total</b>	<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>182,215</b>	<b>303,813</b>	<b>42,890,571</b>	<b>6,805,616</b>	<b>86.39%</b>

## 2015 Bond Program

Report as of January 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
1601 - CC Petrochemical Center	52,450,000	337,630	52,787,630	-	40,531,586	3,386,548	8,869,496	83.20%
1601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	46,498	672,922	6,910,969	9.43%
1601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	1,261,525	5,053,716	1,630,768	79.48%
1602 - CC Welcome Center	16,600,000	2,938,463	19,538,463	-	845,922	306,995	18,385,546	5.90%
1602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	69,718	4,307	2,925,975	2.47%
1603 - CC Class Room Building	47,155,000	(1,113,647)	46,041,353	-	11,400	428,484	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	-	-	44,403	1,243,065	3.45%
1606 - CC Frels Demo	1,153,000	-	1,153,000	-	16,824	32,500	1,103,676	4.28%
1607 - CC Davison Building Reno	14,970,000	(353,542)	14,616,458	-	84,750	115,088	14,416,620	1.37%
1608 - CC McCollum Center Reno	24,685,000	(582,987)	24,102,013	-	12,578	222,154	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	-	-	20,763	2,570,557	0.80%
1612 - CC Stadium and Track Demo	174,000	(4,109)	169,891	-	4,995	48,064	116,832	31.23%
1613 - CC Central DDC Network	1,160,000	(27,393)	1,132,607	-	7,005	243,191	882,411	22.09%
1614 - CC Central Plant Upgrades	1,160,000	(27,393)	1,132,607	-	60,368	27,978	1,044,261	7.80%
<b>Sub-total</b>	170,717,000	18,998,622	189,715,622	-	43,158,002	10,666,189	135,891,431	28.37%
<b>North</b>								
2601 - NC Cosmetology & Culinary Center	22,845,000	(539,529)	22,305,471	-	933,037	349,969	21,022,465	5.75%
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	-	27,181	191,637	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	-	10,898	106,928	448,478	20.81%
2610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	227,340	223,792	5,048,868	8.20%
2612 - NC Uvalde Expansion	5,000,000	-	5,000,000	-	-	-	5,000,000	-
<b>Sub-total</b>	76,395,000	(7,390,777)	69,004,223	-	1,444,708	1,198,358	66,361,157	3.83%
<b>South</b>								
3601 - SC Engineering & Technology Center	28,400,000	(670,716)	27,729,284	-	1,113,819	348,177	26,267,288	5.27%
3602 - SC Cosmetology Center	16,213,000	(382,892)	15,830,108	-	722,075	276,666	14,831,367	6.31%
3603 - SC Longenecker Reno	22,555,000	(532,682)	22,022,318	-	57,352	223,055	21,741,911	1.27%
3604 - SC South Data Closets	765,000	(18,070)	746,930	-	178,101	22,258	546,571	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	8,940	2,039,241	8,106,204	20.17%
3612 - SC HVAC Tech	312,000	2,042,899	2,354,899	-	57,267	89,669	2,207,963	6.24%
3613 - SC South DDC Network	580,000	(13,697)	566,303	-	7,762	147,538	411,003	27.42%
<b>Sub-total</b>	110,853,000	(334,722)	110,518,278	227,250	2,145,326	3,408,527	104,964,425	5.03%
<b>Maritime</b>								
6603 - MC Maritime Expansion	28,000,000	(13,000,000)	15,000,000	-	-	-	15,000,000	-
<b>Sub-total</b>	28,000,000	(13,000,000)	15,000,000	-	-	-	15,000,000	-
<b>Admin</b>								
6602 - College Development	30,000,000	-	30,000,000	-	35,500	-	29,964,500	0.12%
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	-	1,795,220	633,770	4,603,133	34.54%
736601 - Contingency	-	3,196,844	3,196,844	-	-	-	3,196,844	-
<b>Sub-total</b>	30,000,000	10,761,877	40,761,877	-	1,885,856	940,230	37,935,791	6.93%
<b>Projects Closed</b>								
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)	-	-	-	-	-	-
<b>Sub-total</b>	9,035,000	(9,035,000)	-	-	-	-	-	-
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>227,250</b>	<b>48,633,892</b>	<b>16,213,304</b>	<b>360,152,804</b>	<b>15.26%</b>

## Repair and Renovation

Report As of January 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	FY18 Expenditures	Total Expenditures	Moved to Construction in Process	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>										
F18001 CC - Central Misc.	-	23,027	23,027	-	3,027	2,864	2,864	-	17,136	25.58%
F18005 - CC - Central Lifecycle Furniture	-	100,000	100,000	-	15,452	-	-	-	84,548	-
F18013 - CC - C14.200 Conference Room Renova	-	5,220	5,220	-	5,168	-	-	-	52	99.00%
<b>Sub-total</b>	-	128,247	128,247	-	23,647	2,864	2,864	-	101,736	20.67%
<b>North</b>										
F18002 NC - North Misc.	-	20,000	20,000	-	149	3,340	3,340	-	16,511	17.44%
F18006 - NC - North Lifecycle Furniture	-	50,000	50,000	-	-	-	-	-	50,000	-
<b>Sub-total</b>	-	70,000	70,000	-	149	3,340	3,340	-	66,511	4.98%
<b>South</b>										
F18003 SC - South Misc.	-	20,000	20,000	-	4,960	1,367	1,367	-	13,673	31.63%
F18007 - SC - South Lifecycle Furniture	-	50,000	50,000	-	-	-	-	-	50,000	-
<b>Sub-total</b>	-	70,000	70,000	-	4,960	1,367	1,367	-	63,673	9.04%
<b>District</b>										
F18004 Dist - College Administration Misc.	-	10,000	10,000	-	3,416	680	680	-	5,904	40.96%
F18008 Dist - A.1 Restroom ADA Renovation	-	49,700	49,700	-	16,400	-	-	-	33,300	33.00%
<b>Sub-total</b>	-	59,700	59,700	-	19,816	680	680	-	39,204	34.33%
<b>Contingency (720700)</b>	1,070,684	(327,947)	742,737	-	-	-	-	-	742,737	-
<b>Sub-total</b>	1,070,684	(327,947)	742,737	-	-	-	-	-	742,737	-
<b>TOTALS</b>	1,070,684	-	1,070,684	-	48,572	8,251	8,251	-	1,013,862	5.31%

## Energy Conservation and Air Monitoring Project

As of January 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Executed Change Orders	Encumbered Funds	YTD Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>College Wide</b>								
E17001 - Energy Project	-	1,400,000	1,400,000	-	517,286	769,216	113,498	91.89%
Contingency	1,400,000	(1,400,000)	-	-	-	-	-	-
<b>Sub-total</b>	1,400,000	-	1,400,000	-	517,286	769,216	113,498	91.89%