

2008 Bond Program

Report As of April 30, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
Sub-total	-	-						
North								
722612 - NC Plant Chiller	14,225	1,721,732	1,735,957	154,346	103,584	1,628,246	4,127	99.76%
Sub-total	14,225	1,721,732	1,735,957	154,346	103,584	1,628,246	4,127	99.76%
South								
723914 - SC Softball Improvements	850,000	-	850,000	-	704,059	110,668	35,273	95.85%
Sub-total	850,000	-	850,000	-	704,059	110,668	35,273	95.85%
District								
720100 - Program Management	-	-	-	(9,605,947)	-	-	-	-
726800 - Contingency	14,626,260	(14,524,108)	102,152	-	-	-	102,152	-
726907 - Wayfinding Signage	50,000	950,000	1,000,000	10,924	-	42,728	957,272	4.27%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	-	-	1,311,000	-
726812 - Science Parks	-	490,000	490,000	-	-	-	490,000	-
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	-	-	400,000	-
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	-	-	400,000	-
Sub-total	14,676,260	(10,973,108)	3,703,152	(9,595,023)	-	42,728	3,660,424	1.15%
2008 Contingency Supplemental Projects								
721913 - CC - GE Ultrasound Machine	-	45,633	45,633	-	45,633	-	-	-
721915 - CC Police Vehicles	-	127,783	127,783	-	57,246	65,664	4,873	96.19%
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%
723915 - SC - Traveler, Border, and Leg Curt	-	61,000	61,000	-	60,545	-	455	99.25%
726909 - Dist Network/Wireless Equipment	-	784,920	784,920	-	-	780,871	4,049	99.48%
726911 - Dist Enterprise Applications: ILP	-	81,034	81,034	-	-	79,965	1,069	98.68%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	-	301,232	313,768	48.98%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	58,902	4,920	61,178	51.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	-	-	167,000	-
726915 - Dist - Inv/Procure Ford Transit 250	-	64,000	64,000	-	-	-	64,000	-
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	-	-	200,000	-
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	-	-	100,000	-
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	185,250	14,750	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	1,856	597	5,047	32.71%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	-	-	-
726810 - 2008 Contingency Supplemental Projects	-	56,076	56,076	-	-	-	56,076	-
Sub-total	-	3,119,212	3,119,212	-	814,786	1,256,994	1,047,432	66.42%
Supplemental Projects closed								
721911 - CC OR Electric Bed	-	19,146	19,146	-	-	19,146	-	100.00%
721912 - CC Full Body Phantom	-	-	-	-	-	-	-	-
721914 - CC Engine Driver Welder	-	18,288	18,288	-	-	18,288	-	100.00%
722911 - NC Library Security Gates	-	-	-	-	-	-	-	-
722913 - NC Nursing Kelley	-	24,385	24,385	-	-	24,385	-	100.00%
722914 - NC Tablet/Capsule Counter	-	4,590	4,590	-	-	4,590	-	100.00%
722915 - NC Monument Room AV Update	-	20,818	20,818	-	-	20,818	-	100.00%
723916 - SC SimMan 3G	-	90,568	90,568	-	-	90,568	-	100.00%
726910 - Dist Juniper Switches	-	902,012	902,012	-	-	902,012	-	100.00%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-
Sub-total	-	1,079,807	1,079,807	-	-	1,079,807	-	100.00%
Projects Closed								
Sub-total	279,459,515	5,052,357	284,511,872	9,440,677	-	284,511,872	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	1,622,429	288,630,315	4,747,256	98.39%

2015 Revenue Bond Program

As of April 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									
722916 NC - CIT Graphics	-	62,000	62,000	-	62,000	37,282	-	24,718	60.13%
722918 NC - CIT Acoustics	-	200,000	200,000	-	200,000	82,892	-	117,108	41.45%
Contingency (726900)	2,408,355	4,274,803	6,683,158	-	6,683,158	-	-	6,683,158	-
Sub-total	2,408,355	4,536,803	6,945,158	-	6,945,158	120,174	-	6,824,984	1.73%
Projects Closed									
722909 - North CIT	47,591,645	(6,039,719)	41,551,926	753,966	42,305,892	-	42,305,892.00	-	101.81%
722909 - Program Manager	-	753,966	753,966	(753,966)	-	-	-	-	-
726908 - Dist Campus Purchases	-	748,950	748,950	-	748,950	-	748,950.00	-	100.00%
Sub-total	47,591,645	(4,536,803)	43,054,842	-	43,054,842	-	43,054,842	-	100.00%
TOTALS	50,000,000	-	50,000,000	-	50,000,000	120,174	43,054,842	6,824,984	86.35%

2015 Bond Program

Report as of April 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									
731601 - CC Petrochemical Center	52,450,000	(914,610)	51,535,390	1,252,240	52,787,630	32,842,639	11,146,886	8,798,105	85.36%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	46,498	672,922	6,910,969	9.43%
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	874,325	441,032	21,827,110	5.82%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	51,316	22,709	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	198,851	636,378	56,303,430	1.50%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	212,305	61,609	2,171,366	11.57%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	7,731	55,946	1,789,297	3.55%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	256,859	51,653	4,255,488	6.76%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	137,743	187,603	12,347,483	2.67%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	105,766	335,924	11,224,030	4.06%
71608A - CC McCollum Center Reno Phase II	-	10,879,179	10,879,179	-	10,879,179	-	-	10,879,179	0.00%
731609 - CC McCollum North Reno	2,535,000	1,388,655	3,923,655	80,671	4,004,326	10,582	30,148	3,963,596	1.04%
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	11,079	31,935	2,612,372	1.67%
731612 - CC Stadium and Track Demo	174,000	(70,446)	103,554	5,538	109,092	3,461	66,303	39,328	67.37%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	27,223	256,470	876,916	25.25%
731614 - CC Central Plant Upgrades	1,160,000	(36,308)	1,123,692	36,917	1,160,609	23,433	74,639	1,062,537	8.73%
Sub-total	170,717,000	30,898,897	201,615,897	4,924,261	206,540,158	34,809,820	20,387,637	151,342,701	27.38%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	896,758	595,702	26,664,481	5.44%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	203,798	62,919	648,755	30.09%
732604 - NC Lehr Library Demo	650,000	(235,345)	414,655	20,680	435,335	6,560	222,427	206,348	55.22%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	3,698	33,065	840,694	4.33%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	142,408	179,665	15,944,405	2.04%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	62,980	82,564	9,142,929	1.60%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	119,833	162,769	12,280,191	2.33%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	13,794	121,064	445,447	24.00%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	65,067	396,670	5,038,263	8.40%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC - Bursleson Renovation	-	3,525,000	3,525,000	-	3,525,000	-	-	3,525,000	-
Sub-total	78,395,000	(2,189,583)	76,205,417	1,902,837	78,108,254	1,514,896	1,856,845	74,736,513	4.42%
South									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	1,109,675	685,829	29,198,346	5.97%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	671,281	478,070	15,472,133	7.14%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	1,170,137	354,151	20,592,500	7.12%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	178,975	36,447	549,974	29.07%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	24,212	68,975	5,709,844	1.66%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	2,511	26,045	570,763	4.92%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	42,856	122,083	10,106,422	1.66%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	4,843	13,798	1,141,968	1.66%
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	57,621	164,156	14,386,442	1.57%
733611 - SC Bruce Student Center Reno	10,400,000	(7,215,520)	3,184,480	330,957	3,515,437	44,171	2,092,467	1,378,799	67.10%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	106,533	133,952	3,749,235	6.31%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	14,778	158,305	407,222	30.81%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	-	-	8,010,000	-
Sub-total	116,438,000	(1,097,934)	115,340,066	3,695,453	119,035,519	3,427,593	4,334,278	111,273,648	6.73%
Maritime									
6603 - 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	55,500	-	10,400,500	0.53%
736604 - Dist Construction Studies	283,820	-	283,820	-	283,820	38,252	319,596	(74,028)	126.08%
720100 - Program Management	-	9,118,003	9,118,003	(9,118,003)	-	-	-	-	-
720100 - Program Management - Other (Rizzo,R Boeding, Walter P Moore)	-	1,252,240	1,252,240	(1,252,240)	-	-	-	-	-
736601 - Contingency	1,166,180	2,062,377	3,228,557	(152,308)	3,076,249	-	-	3,076,249	-
Sub-total	31,450,000	(7,111,380)	24,338,620	(10,522,551)	13,816,069	93,752	319,596	13,402,721	1.70%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	39,846,061	26,898,356	358,255,583	15.70%

Fiscal Year 2016 CIP Expenditure	654,917
Fiscal Year 2017 CIP Expenditure	7,894,496
Fiscal Year 2018 CIP Expenditure	18,348,943
Total CIP Expenditure	26,898,356

Repair and Renovation

Report As of April 30, 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
Central										
F18001 CC - Central Misc.	-	23,027	23,027	-	1,342	12,089	12,089	-	9,596	58.33%
F18005 CC - Central Lifecycle Furniture	-	100,000	100,000	-	61,675	38,182	38,182	-	143	99.86%
F18013 CC - C14.200 Conference Room Renova	-	5,220	5,220	-	1,280	3,888	3,888	-	52	99.00%
F18021 CC - C11 Hallways	-	48,980	48,980	-	48,980	-	-	-	-	100.00%
F18022 CC - C32 Eye Wash	-	6,953	6,953	-	6,953	-	-	-	-	100.00%
F18023 CC - C16.114b Administrative/AA Off	-	5,337	5,337	-	5,337	-	-	-	-	100.00%
F18026 CC - C11.1051c Renovation	-	5,635	5,635	-	5,635	-	-	-	-	100.00%
F18033 CC - C1 Help Desk	-	9,993	9,993	-	9,993	-	-	-	-	100.00%
F18034 CC - C3.302 Conference Rm Renovaton	-	8,638	8,638	-	8,638	-	-	-	-	100.00%
Sub-total	-	213,783	213,783	-	149,833	54,159	54,159	-	9,791	95.42%
North										
F18002 NC - North Misc.	-	20,000	20,000	-	4,847	4,464	4,464	-	10,689	46.56%
F18006 NC - North Lifecycle Furniture	-	50,000	50,000	-	16,056	33,349	33,349	-	595	98.81%
F18011 NC - N6 Acoustical Improvements	-	40,000	40,000	-	5,500	-	-	-	34,500	13.75%
F18039 NC - NCIT Acoustics	-	8,600	8,600	-	8,600	-	-	-	-	100.00%
Sub-total	-	118,600	118,600	-	35,003	37,813	37,813	-	45,784	61.40%
South										
F18003 SC - South Misc.	-	20,000	20,000	-	-	10,892	10,892	-	9,108	54.46%
F18007 SC - South Lifecycle Furniture	-	50,000	50,000	-	49,998	-	-	-	2	100.00%
F18028 SC - S6.160 Acoustical Improvements	-	40,000	40,000	-	5,500	-	-	-	34,500	13.75%
F18030 SC - S1.255 Lab Conversion	-	15,190	15,190	-	15,190	-	-	-	-	100.00%
Sub-total	-	125,190	125,190	-	70,688	10,892	10,892	-	43,610	65.16%
District										
F18004 Dist - College Administration Misc.	-	10,000	10,000	-	646	4,096	4,096	-	5,258	47.42%
F18008 Dist - A..1 Restroom ADA Renovation	-	49,700	49,700	-	-	16,400	16,400	-	33,300	33.00%
F18017 Dist - A1.101b	-	7,905	7,905	-	7,905	-	-	-	-	100.00%
F18024 DIST - A2 Landscaping	-	12,633	12,633	-	12,633	-	-	-	-	100.00%
Sub-total	-	80,238	80,238	-	21,184	20,496	20,496	-	38,558	51.95%
Contingency (720700)	1,469,127	(546,827)	922,300	-	-	-	-	-	922,300	-
Sub-total	1,469,127	(546,827)	922,300	-	-	-	-	-	922,300	-
Projects Closed										
F17073 SC - S12 ILC Window Tint	-	9,016	9,016	-	-	9,016	9,016	-	-	100.00%
Sub-total	-	9,016	9,016	-	-	9,016	9,016	-	-	100.00%
TOTALS	1,469,127	-	1,469,127	-	276,708	132,376	132,376	-	1,060,043	27.85%