

2008 Bond Program

Report as of June 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	30,389	880,389	-	880,389	81,052	799,171	166	99.98%
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	38,500	-	361,500	9.63%
Sub-total	850,000	430,389	1,280,389	-	1,280,389	119,552	799,171	361,666	71.75%
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,435,629)	190,631	-	190,631	-	-	190,631	-
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	282,440	608,583	419,977	67.97%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
Sub-total	14,676,260	(2,089,606)	12,586,654	(9,595,023)	2,991,631	294,675	684,612	2,012,344	7.78%
2008 Contingency Supplemental Projects									
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	5,045	460,849	149,106	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	26,874	90,696	7,430	94.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	7,268	132,462	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	8,400	91,600	-	100.00%
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	564	4,990	1,946	74.05%
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	158,734	1,118,968	523,879	70.92%
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	572,961	291,129,150	3,297,889	100.00%

2015 Revenue Bond Program

Report as of June 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	10,027	17,223	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	10,027	17,223	6,760,728	0.40%
Projects Closed									
722909 - NC 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	10,027	43,229,245	6,760,728	86.48%

2015 Bond Program									
Report as of June 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	6,110,591	44,349,161	2,327,878	95.59%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	1,765,949	4,570,352	1,294,088	83.04%
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	12,030,207	6,414,999	3,055,123	85.79%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	-	15,854	72,670	2.95%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	2,670,114	1,222,033	53,246,512	6.81%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	111,645	364,649	1,968,986	19.48%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	5,421	256,176	1,949,605	11.83%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	861,211	2,661,944	404,615	89.70%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	744,456	423,846	11,504,527	9.22%
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	31,830	20,756	10,769,568	0.49%
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	11,716	59,230	3,800,182	1.83%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	19,746	3,539	1,701,715	1.35%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	19,769	59,449	2,576,168	2.98%
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	(38,308)	1,121,692	36,917	1,160,609	50,704	515,104	594,801	48.75%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	84,744	1,162,245	37,295	97.14%
Sub-total	170,717,000	28,192,640	198,909,640	5,756,439	204,666,079	24,536,684	69,114,455	111,014,940	45.76%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	13,753,629	9,884,400	3,373,418	87.51%
732602 - NC North Data Closets	915,000	(28,840)	886,360	29,112	915,472	32,095	378,745	504,632	44.88%
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	2,604	146,424	908,313	14.09%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	551,638	973,048	14,741,792	9.37%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	379,269	533,076	8,376,128	9.82%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	490,891	855,071	11,226,831	10.63%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	34,993	292,402	252,910	56.42%
732610 - NC Underground Utility Tunnel	11,800,000	(7,552,951)	4,047,049	-	4,047,049	386,676	3,543,418	116,954	97.11%
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	1,737,793	1,480,060	227,037	93.41%
Sub-total	78,395,000	(4,900,793)	73,494,207	1,902,837	75,397,044	17,359,588	18,309,440	39,728,016	47.31%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	15,023,621	6,155,335	4,097,912	83.79%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	8,147,643	6,113,710	1,437,627	90.84%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,780	19,957,287	13,888,602	3,442,796	2,625,869	86.84%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	8,092	254,381	502,924	34.29%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	2,319,471	360,601	4,977,771	35.00%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	1,763	147,824	577,737	20.57%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	73,985	350,812	8,971,114	4.52%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	155,104	40,556	964,949	16.86%
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	151,216	309,011	15,195,423	2.94%
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	246,788	2,571,370	687,539	80.39%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	33,534	345,592	201,180	65.33%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	2,915,925	1,419,918	1,023,348	80.90%
Sub-total	116,438,000	(12,339,393)	104,098,607	3,695,453	107,794,060	42,965,744	23,564,924	41,263,392	61.72%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(22,300,000)	5,700,000	-	5,700,000	17,833	-	5,682,167	-
76603A - MC Maritime Fire Program Relocation	-	1,800,000	1,800,000	-	1,800,000	-	5,750	1,742,430	-
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	75,403	-	7,424,597	-
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	75,758	359,578	-	359,578	39,299	320,279	-	100.00%
720100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	64,364	-	892,835	6.72%
720100 - Program Management - Other	-	2,084,418	2,084,418	(2,084,418)	-	-	-	-	-
736601 - Contingency	1,166,180	10,487,702	11,653,882	(152,308)	11,501,574	-	-	11,501,574	-
Sub-total	31,450,000	3,179,080	34,629,080	(11,354,729)	23,274,351	116,499	382,528	22,775,324	2.14%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	85,053,917	111,371,348	228,574,735	46.22%

Generation Park

Report as of June 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	-	6,787,977	-	6,787,977	10,027	17,223	6,760,727	0.40%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	4,535,052	1,114,770	3,193,734	63.89%
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	4,545,079	1,131,993	20,322,928	21.83%

Repair and Renovation

Report as of June 30, 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	-	37,000	37,000	-	37,000	35,093	-	1,907	94.85%
F19001 - CC Central Misc.	-	22,500	22,500	-	22,500	12,196	7,161	3,143	86.03%
F19024 - CC C11.1110 Installation of Surgical Lights	-	26,750	26,750	-	26,750	-	3,375	23,375	12.62%
F19035 - CC C1.208 Office of AA CPD	-	14,000	14,000	-	14,000	1,990	-	1,000	92.86%
F19023 - CC C11 EMT Tier 1 Classroom	-	30,037	30,037	-	30,037	27,968	2,069	-	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	-	26,125	26,125	-	26,125	15,775	-	10,350	60.38%
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	-	8,400	8,400	-	8,400	8,382	-	18	99.79%
Sub-total		420,302	420,302		420,302	338,254	42,255	39,793	90.53%
North									
F19002 - NC North Misc.	-	22,000	22,000	-	22,000	15,838	6,089	73	99.67%
F19018 - NC N16 North Gym Repainting	-	-	-	-	-	-	-	-	-
F19032 - NC N12 Fire Alarm Wiring	-	22,708	22,708	-	22,708	22,708	-	-	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	-	17,500	17,500	-	17,500	17,498	-	2	99.99%
Sub-total		92,781	92,781		92,781	86,617	6,089	75	99.92%
South									
F18040 - SC S8 Roof Replacement	-	94,000	94,000	-	94,000	37,125	56,875	-	100.00%
F19003 - SC South Misc.	-	27,500	27,500	-	27,500	11,479	15,384	637	97.68%
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%
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 Sit 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	-	9,303	9,303	-	9,303	9,303	-	-	100.00%
F19080 - SC S7 Roof Replacement	-	42,600	42,600	-	42,600	40,600	-	2,000	95.31%
F19081 - SC Courtyard Sidewalk Repair	-	22,055	22,055	-	22,055	22,055	-	-	100.00%
Sub-total		356,645	356,645		356,645	281,749	72,259	2,637	99.26%
District									
F18046 - DIST A1.200/202 Install Acoustics	-	-	-	-	-	-	-	-	-
F18051 - DIST M1 MTTC Repairs	-	21,600	21,600	-	21,600	16,719	-	4,881	77.40%
F19004 - DIST College Admin Misc.	-	23,920	23,920	-	23,920	11,604	12,316	-	100.00%
F19016 - DIST Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	536	17,056	908	95.09%
F19045 - DIST 225 Maritime Decomm & Remodel	-	58,000	58,000	-	58,000	24,588	32,283	1,129	98.05%
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%
F19056 - DIST ADA Accessibility Study	-	115,000	115,000	-	115,000	115,000	-	-	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	-	197,734	197,734	-	197,734	196,247	-	1,487	99.25%
F19076 - DIST Aerospace Workforce Train Center	-	50,000	50,000	-	50,000	41,390	-	8,610	82.78%
F19079 - DIST M1 Lobby Window Tinting	-	11,763	11,763	-	11,763	11,763	-	-	100.00%
Sub-total		542,841	542,841		542,841	444,971	80,855	17,015	96.87%
Contingency (720700)	1,625,229	(1,542,444)	82,785	-	82,785	-	-	82,785	-
Sub-total	1,625,229	(1,542,444)	82,785		82,785			82,785	
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 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%
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	10,000	-	100.00%
F19034 - NC N12.210 New Carpeting	-	10,608	10,608	-	10,608	-	10,608	-	100.00%
F18059 - SC Softball Dugout Renovation	-	48,286	48,286	-	48,286	-	48,286	-	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%
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		129,875	129,875		129,875		129,875		100.00%
TOTALS	1,625,229	-	1,625,229		1,625,229	1,151,591	331,333	142,305	91.24%
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	