

2008 Bond Program

Report as of April 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	34,637	47,628	917,735	8.23%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	539,978	322,866	448,156	65.82%
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	576,115	374,994	2,040,522	7.56%
2008 Contingency Supplemental Projects									
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	12,452	453,442	149,106	75.76%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	53,747	63,822	7,431	94.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	7,268	132,460	27,272	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	13,773	86,227	-	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	198,387	1,079,312	523,882	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	(2,939,802)	276,533,938	9,595,023	286,128,961	-	286,128,961	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	894,054	290,779,877	3,326,070	100.00%

2015 Revenue Bond Program

Report as of April 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	32,961	9,789	6,745,228	0.63%
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
Sub-total	2,408,355	4,379,623	6,787,978	-	6,787,978	32,961	9,789	6,745,228	0.63%
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	32,961	43,221,811	6,745,228	86.51%

2015 Bond Program									
Report as of April 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	8,668,214	41,173,771	2,945,645	94.42%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	2,234,060	3,983,309	1,413,020	81.48%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	-	6,315,232	1,630,768	79.49%
731602 - CC Welcome Center	16,800,000	4,372,067	20,972,067	528,262	21,500,329	14,395,730	4,010,921	3,093,678	85.61%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	8,848	65,178	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	2,776,780	1,102,351	53,259,529	6.79%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	106,582	316,050	2,022,648	17.28%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	135,391	128,567	1,947,243	11.94%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	1,220,805	2,280,233	426,732	89.14%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	725,988	396,537	11,550,304	8.86%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	153,578	544,782	11,102,299	5.92%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	-	-	10,822,154	-
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	15,492	51,590	3,804,045	1.73%
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	16,220	54,383	2,584,783	2.66%
731612 - CC Stadium and Track Demo	174,000	(109,420)	64,580	5,538	70,118	450	66,762	2,906	95.86%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	54,399	512,890	593,320	48.88%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	70,500	1,165,449	68,335	94.76%
Sub-total	170,717,000	28,195,996	198,912,996	5,756,439	204,669,435	62,168,253			30.37%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,459	26,284,459	726,989	27,011,448	17,626,862	5,957,423	3,427,164	87.31%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	47,930	353,341	514,201	43.83%
732604 - NC Lehr Library Demo	650,000	(434,122)	215,878	20,680	236,558	-	222,795	13,763	94.18%
732605 - NC North Access/Security	877,000	152,434	1,029,434	27,907	1,057,341	47,084	103,062	907,195	14.20%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	589,230	913,336	14,763,912	9.24%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	355,489	494,647	8,438,337	9.15%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	492,490	804,379	11,265,924	10.32%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	109,080	219,055	252,170	56.55%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	639,725	3,230,954	176,369	95.64%
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	2,442,392	757,409	245,089	92.89%
Sub-total	78,395,000	(4,887,030)	73,507,970	1,902,837	75,410,807	22,350,284	13,056,401	40,004,122	46.95%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	16,756,739	4,408,204	4,111,925	83.73%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	9,228,903	4,864,899	1,605,178	89.78%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	3,752,721	1,722,403	14,482,142	27.43%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	10,526	252,920	501,950	34.42%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	153,402	342,779	7,161,662	6.48%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	79,273	71,079	576,972	20.67%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	214,240	223,651	8,958,020	4.66%
733608 - SC Domestic Water System Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	7,089	38,343	1,115,177	3.91%
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	164,341	280,971	15,210,338	2.84%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	629	2,053,019	262,087	88.68%
733612 - SC HVAC Tech	312,000	3,015,977	3,327,977	177,720	3,505,697	280,117	2,552,888	672,692	80.81%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	35,381	344,485	200,439	65.46%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	3,601,859	682,092	1,075,241	79.94%
Sub-total	116,438,000	(12,076,677)	104,361,323	3,695,453	108,056,776	34,285,220	17,837,732	55,933,824	48.24%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(22,300,000)	5,700,000	-	5,700,000	-	-	5,700,000	-
76603A - MC Maritime Fire Program Relocation	-	1,800,000	1,800,000	-	1,800,000	-	-	1,800,000	-
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	-	-	7,500,000	-
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	74,028	357,848	-	357,848	38,252	319,596	-	100.00%
720100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	-	-	957,199	-
720100 - Program Management - Other	-	2,084,418	2,084,418	(2,084,418)	-	-	-	-	-
736601 - Contingency	1,166,180	10,209,597	11,375,777	(152,308)	11,223,469	-	-	11,223,469	-
Sub-total	31,450,000	2,899,245	34,349,245	(11,354,729)	22,994,516	51,088	381,845	22,561,583	1.88%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	87,269,638	93,444,230	244,286,132	42.52%

Generation Park

Report as of April 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	32,961	9,789	6,745,227	0.63%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	1,866,150	449,052	6,528,354	26.18%
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	1,899,111	458,841	23,642,048	9.07%

Repair and Renovation

Report as of April 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									
F18053 - CC C26.150 Acoustics Assessment	-	60,000	60,000	-	60,000	28,899	-	31,101	48.17%
F19001 - CC Central Misc.	-	50,000	50,000	-	50,000	4,317	3,975	41,708	16.58%
F19024 - CC C11.1110 Installation of Surgical Lights	-	26,750	26,750	-	26,750	19,975	-	6,775	74.67%
F19035 - CC C1.208 Office of AA CPD	-	14,000	14,000	-	14,000	12,144	855	1,001	92.85%
F19023 - CC C11 EMT Tier 1 Classroom	-	30,037	30,037	-	30,037	30,037	-	-	100.00%
F19028 - CC - C19.313 Ventilated Cabinets	-	26,125	26,125	-	26,125	26,125	-	-	100.00%
F19040 - CC - Courtyard Drains	-	28,384	28,384	-	28,384	28,384	-	-	100.00%
F19047 - CC - C14 New Fire Alarm Panel & Sys	-	140,371	140,371	-	140,371	-	-	140,371	-
Sub-total	-	375,667	375,667	-	375,667	149,881	4,830	220,956	41.18%
North									
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	12,293	-	37,707	24.59%
F19018 - NC - N16 North Gym Repainting	-	32,200	32,200	-	32,200	32,200	-	-	100.00%
F19032 - NC N12 Fire Alarm Wiring	-	22,708	22,708	-	22,708	22,708	-	-	100.00%
F13034 - 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%
Sub-total	-	137,643	137,643	-	137,643	99,936	-	37,707	72.61%
South									
F18040 - SC S8 Roof Replacement	-	94,000	94,000	-	94,000	37,125	56,875	-	100.00%
F19003 - SC South Misc.	-	50,000	50,000	-	50,000	14,996	4,546	30,458	39.08%
F19025 - SC - S11 New Porch Tile N&S Entranc	-	33,876	33,876	-	33,876	16,938	-	16,938	50.00%
F19030 - SC S8.2117 & S8.2118 Tier 1	-	23,540	23,540	-	23,540	11,770	11,770	-	100.00%
F19033 - SC S1-13 Window Tint	-	7,765	7,765	-	7,765	7,765	-	-	100.00%
Sub-total	-	209,181	209,181	-	209,181	88,594	73,191	47,396	77.34%
District									
F18046 - DIST A1.200/202 Install Acoustics	-	20,000	20,000	-	20,000	-	-	20,000	-
F18051 - DIST M1 MTTC Repairs	-	35,000	35,000	-	35,000	-	-	35,000	-
F19004 - DIST College Admin Misc.	-	50,000	50,000	-	50,000	765	-	49,235	1.53%
F19016 - DIST Marketing Renovation DA2-205	-	18,500	18,500	-	18,500	1,879	15,713	908	95.09%
F19045 - DIST - 225 Maritime Decomm &Remodel	-	60,000	60,000	-	60,000	24,588	-	35,412	40.98%
F19050 - DIST - College Wide Parking L. Surve	-	14,500	14,500	-	14,500	14,500	-	-	100.00%
F19051 - DIST - A2 Window Tinting	-	12,240	12,240	-	12,240	12,240	-	-	100.00%
Sub-total	-	210,240	210,240	-	210,240	53,972	15,713	140,555	33.15%
Contingency (720700)									
Sub-total	1,484,168	(1,039,333)	444,835	-	444,835	-	-	444,835	-
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	14,783	-	100.00%
F19027 - CC C11 EAST & WES Stairwell Improvement	-	18,640	18,640	-	18,640	-	18,640	-	100.00%
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	10,000	-	100.00%
F18059 - SC Softball Dugout Renovation	-	48,286	48,286	-	48,286	-	48,286	-	100.00%
F19007 - SC S15.121 Power and Data Add	-	2,515	2,515	-	2,515	-	2,515	-	100.00%
F19008 - SC S7.266 Power Add	-	3,292	3,292	-	3,292	-	3,292	-	100.00%
Sub-total	-	106,602	106,602	-	106,602	-	106,602	-	100.00%
TOTALS	1,484,168	-	1,484,168	-	1,484,168	392,383	200,336	891,449	39.94%