

## 2008 Bond Program

Preliminary Report as of September 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
<b>Central</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
723914 - SC Softball Improvements	850,000	-	850,000	-	850,000	169,743	648,952	31,305	96.32%
<b>Sub-total</b>	850,000	-	850,000	-	850,000	169,743	648,952	31,305	96.32%
<b>District</b>									
720100 - Program Management	-	-	-	(9,605,947)	9,605,947	-	-	-	-
726800 - Contingency	14,626,260	(14,405,240)	221,020	-	221,020	-	-	221,020	-
726907 - Wayfinding Signage	50,000	950,000	1,000,000	10,924	989,076	20,410	42,728	936,862	6.31%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	212,673	162,746	935,581	28.64%
726812 - Science Parks	-	490,000	490,000	-	490,000	-	-	490,000	-
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	-	-	400,000	-
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	-	-	400,000	-
<b>Sub-total</b>	14,676,260	(10,854,240)	3,822,020	(9,595,023)	13,417,043	233,083	205,474	3,383,463	11.47%
<b>2008 Contingency Supplemental Projects</b>									
721915 - CC Police Vehicles	-	127,783	127,783	-	127,783	1,038	121,624	5,121	95.99%
721916 - CC FS Passenger Van	-	85,000	85,000	-	85,000	78,671	-	6,329	92.55%
721917 - CC FS Pick-Up/Mini Van	-	80,000	80,000	-	80,000	77,729	-	2,271	97.16%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	615,000	-	361,679	253,321	58.81%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	125,000	-	63,822	61,178	51.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	167,000	14,537	125,193	27,270	83.67%
726915 - Dist - Inv/Procure Ford Transit 250	-	64,000	64,000	-	64,000	63,600	-	400	99.38%
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	-	-	100,000	-
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	250,000	140,625	59,375	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	1,138	3,175	3,187	57.51%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	80,033	168,921	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	72,966	72,966	-	72,966	-	-	72,966	-
<b>Sub-total</b>	-	2,143,203	2,143,203	-	2,143,203	457,371	903,789	782,043	63.51%
<b>Supplemental Projects closed</b>									
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%
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%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	2,055,816	2,055,816	-	2,055,816	-	2,055,816	-	100.00%
<b>Projects Closed</b>									
<b>Sub-total</b>	279,473,740	6,655,221	286,128,961	9,595,023	276,533,938	-	286,128,961	-	100.00%
<b>TOTALS</b>	<b>295,000,000</b>	<b>-</b>	<b>295,000,000</b>	<b>-</b>	<b>295,000,000</b>	<b>860,197</b>	<b>289,942,992</b>	<b>4,196,811</b>	<b>98.58%</b>

## 2015 Revenue Bond Program

Preliminary Report as of September 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
<b>North - CIT</b>									
722916 NC - CIT Graphics	-	62,000	62,000	-	62,000	-	40,779	21,221	65.77%
722917 NC - CIT Supplemental	-	51,000	51,000	-	51,000	-	25,546	25,454	50.09%
722918 NC - CIT Acoustics	-	200,000	200,000	-	200,000	-	90,855	109,145	45.43%
Contingency (726900)	2,408,355	4,223,803	6,632,158	-	6,632,158	-	-	6,632,158	-
<b>Sub-total</b>	2,408,355	4,536,803	6,945,158	-	6,945,158	-	157,180	6,787,978	2.26%
<b>Projects Closed</b>									
722909 - North CIT	47,591,645	(6,039,719)	41,551,926	753,966	42,305,892	-	42,305,892	-	100.00%
722909 - Program Manager	-	753,966	753,966	(753,966)	-	-	-	-	-
726908 - Dist Campus Purchases	-	748,950	748,950	-	748,950	-	748,950	-	100.00%
<b>Sub-total</b>	47,591,645	(4,536,803)	43,054,842	-	43,054,842	-	43,054,842	-	100.00%
<b>TOTALS</b>	<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>50,000,000</b>	<b>-</b>	<b>43,212,022</b>	<b>6,787,978</b>	<b>86.42%</b>

**2015 Bond Program**

Preliminary Report as of September 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
<b>Central</b>									
731601 - CC Petrochemical Center	52,450,000	(914,610)	51,535,390	1,252,240	52,787,630	19,773,494	26,912,952	6,101,183	88.44%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	4,252,677	1,883,152	1,494,560	80.41%
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	1,538,815	1,180,997	20,422,656	11.75%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	14,156	59,869	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	364,064	827,025	55,947,570	2.08%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	47,336	255,478	2,142,467	12.38%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	14,220	78,919	1,759,835	5.03%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	118,554	172,002	4,273,445	6.37%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	185,905	259,413	12,227,511	3.51%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	192,252	435,725	11,037,742	5.38%
71608A - CC McCollum Center Reno Phase II	-	10,879,179	10,879,179	-	10,879,179	-	-	10,879,179	-
731609 - CC McCollum North Reno	2,535,000	1,388,655	3,923,655	80,671	4,004,326	19,464	40,396	3,944,465	1.49%
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	20,378	42,664	2,592,344	2.37%
731612 - CC Stadium and Track Demo	174,000	(107,273)	66,727	5,538	72,265	4,058	67,020	1,187	98.36%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	164,961	394,172	601,476	48.18%
731614 - CC Central Plant Upgrades	1,160,000	313,692	1,473,692	36,917	1,510,609	248,890	86,353	1,175,366	22.19%
<b>Sub-total</b>	<b>170,717,000</b>	<b>31,212,070</b>	<b>201,929,070</b>	<b>4,924,261</b>	<b>206,853,331</b>	<b>26,959,231</b>	<b>39,011,618</b>	<b>140,882,482</b>	<b>31.89%</b>
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	4,013,598	1,206,783	22,936,560	18.54%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	83,844	250,816	580,812	36.56%
732604 - NC Lehr Library Demo	650,000	(441,896)	208,104	20,680	228,784	-	225,117	3,667	98.40%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	6,770	46,527	824,160	6.07%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	811,913	318,764	15,135,801	6.95%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	438,384	152,885	8,697,204	6.37%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	631,128	289,702	11,641,963	7.33%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	125,536	198,636	256,133	55.86%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	2,847,526	973,076	1,679,398	69.47%
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	80,933	33,723	3,410,344	3.25%
<b>Sub-total</b>	<b>78,395,000</b>	<b>(2,396,134)</b>	<b>75,998,866</b>	<b>1,902,837</b>	<b>77,901,703</b>	<b>9,039,633</b>	<b>3,696,029</b>	<b>65,166,041</b>	<b>16.35%</b>
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	645,997	1,374,531	28,973,322	6.52%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	1,604,679	986,276	14,030,529	15.59%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	805,510	900,981	20,410,297	7.72%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	44,072	197,208	524,116	31.52%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	59,267	92,425	5,651,339	2.61%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	4,609	43,935	550,774	8.10%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	93,557	163,588	10,014,215	2.50%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	23,640	18,488	1,118,481	3.63%
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	105,982	219,961	14,282,276	2.23%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	80,482	2,134,514	100,739	95.65%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	1,867,956	362,252	1,759,512	55.90%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	130,506	245,643	204,156	64.82%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	132,800	132,743	7,744,457	3.32%
<b>Sub-total</b>	<b>116,438,000</b>	<b>(2,297,636)</b>	<b>114,140,364</b>	<b>3,695,453</b>	<b>117,835,817</b>	<b>5,599,058</b>	<b>6,872,546</b>	<b>105,364,213</b>	<b>10.58%</b>
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(20,500,000)	7,500,000	-	7,500,000	-	-	7,500,000	-
<b>Sub-total</b>	<b>28,000,000</b>	<b>(20,500,000)</b>	<b>7,500,000</b>	<b>-</b>	<b>7,500,000</b>	<b>-</b>	<b>-</b>	<b>7,500,000</b>	<b>-</b>
<b>Admin</b>									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	19,871	62,249	10,373,880	0.79%
736604 - Dist Construction Studies	283,820	74,028	357,848	-	357,848	38,252	319,596	-	100.00%
720100 - Program Management - AECOM	-	9,118,003	9,118,003	(9,118,003)	-	-	-	-	-
720100 - Program Management - Other	-	1,252,240	1,252,240	(1,252,240)	-	-	-	-	-
736601 - Contingency	1,166,180	3,081,429	4,247,609	(152,308)	4,095,301	-	-	4,095,301	-
<b>Sub-total</b>	<b>31,450,000</b>	<b>(6,018,300)</b>	<b>25,431,700</b>	<b>(10,522,551)</b>	<b>14,909,149</b>	<b>58,123</b>	<b>381,845</b>	<b>14,469,181</b>	<b>2.95%</b>
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>41,656,045</b>	<b>49,962,038</b>	<b>333,381,917</b>	<b>21.56%</b>

## Repair and Renovation

Report as of September 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
<b>Central</b>									
F18053 - CC C26.150 Acoustics Assessment	-	60,000	60,000	-	60,000	-	-	60,000	-
F18058 - CC C34.132 Heat Units	-	15,000	15,000	-	15,000	-	-	15,000	-
F18070 - CC C26.100 Repair Hydraulic Lift	-	10,000	10,000	-	10,000	-	-	10,000	-
F18071 - CC C6.105 AV System	-	7,500	7,500	-	7,500	-	-	7,500	-
F19001 - CC Central Misc.	-	50,000	50,000	-	50,000	-	-	50,000	-
F19009 - CC C14 Café Door	-	7,500	7,500	-	7,500	-	-	7,500	-
<b>Sub-total</b>	-	150,000	150,000	-	150,000	-	-	150,000	-
<b>North</b>									
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	-	-	10,000	-
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	-	-	50,000	-
<b>Sub-total</b>	-	60,000	60,000	-	60,000	-	-	60,000	-
<b>South</b>									
F18040 - SC S8 Roof Replacement	-	880,000	880,000	-	880,000	-	-	880,000	-
F18059 - SC Softball Dugout Renovation	-	60,000	60,000	-	60,000	-	-	60,000	-
F19003 - SC South Misc.	-	50,000	50,000	-	50,000	-	-	50,000	-
F19007 - SC S15.121 Power and Data Add	-	2,750	2,750	-	2,750	-	-	2,750	-
F19008 - SC S7.266 Power Add	-	3,500	3,500	-	3,500	-	-	3,500	-
<b>Sub-total</b>	-	996,250	996,250	-	996,250	-	-	996,250	-
<b>District</b>									
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	-	-	50,000	-
F19005 - DIST A2.205/206 Reconfigure Office Space	-	10,000	10,000	-	10,000	-	-	10,000	-
<b>Sub-total</b>	-	115,000	115,000	-	115,000	-	-	115,000	-
<b>Contingency (720700)</b>	1,475,624	(1,321,250)	154,374	-	154,374	-	-	154,374	-
<b>Sub-total</b>	1,475,624	(1,321,250)	154,374	-	154,374	-	-	154,374	-
<b>TOTALS</b>	<b>1,475,624</b>	<b>-</b>	<b>1,475,624</b>	<b>-</b>	<b>1,475,624</b>	<b>-</b>	<b>-</b>	<b>1,475,624</b>	<b>-</b>