

**2008 Bond Program**

Report as of October 31, 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>									
Sub-total	-	-	-	-	-	-	-	-	-
<b>North</b>									
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	-	-	400,000	-
Sub-total	-	400,000	400,000	-	400,000	-	-	400,000	-
<b>South</b>									
723914 - SC Softball Improvements	850,000	-	850,000	-	850,000	198,059	649,682	2,259	99.73%
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	36,500	-	363,500	-
Sub-total	850,000	400,000	1,250,000	-	1,250,000	234,559	649,682	365,759	70.74%
<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	166,231	164,820	979,949	25.25%
726812 - Science Parks	-	490,000	490,000	-	490,000	-	-	490,000	-
Sub-total	14,676,260	(11,654,240)	3,022,020	(9,595,023)	12,617,043	186,641	207,548	2,627,831	13.04%
<b>2008 Contingency Supplemental Projects</b>									
721915 - CC Police Vehicles	-	127,783	127,783	-	127,783	1,038	121,623	5,122	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	77,728	-	2,272	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	10,903	128,827	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	38,988	-	61,012	38.99%
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	851	3,773	2,876	61.65%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	57,083	191,871	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	72,966	72,966	-	72,966	-	-	72,966	-
Sub-total	-	2,143,203	2,143,203	-	2,143,203	469,487	930,970	742,746	65.34%
<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	-	-	-	-	-	-	-	-	-
Sub-total	-	2,055,816	2,055,816	-	2,055,816	-	2,055,816	-	100.00%
<b>Projects Closed</b>									
Sub-total	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>890,687</b>	<b>289,972,977</b>	<b>4,136,336</b>	<b>98.60%</b>

## 2015 Revenue Bond Program

Report as of October 31, 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>									
722917 - NC - CIT Supplemental	-	51,000	51,000	-	51,000	-	25,546	25,454	50.09%
Contingency (726900)	2,408,355	4,354,169	6,762,524	-	6,762,524	-	-	6,762,524	-
<b>Sub-total</b>	2,408,355	4,405,169	6,813,524	-	6,813,524	-	25,546	6,787,978	0.37%
<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%
722916 - NC - CIT Graphics	-	40,779	40,779	-	40,779	-	40,779	-	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)	-	-	-	-	-
<b>Sub-total</b>	47,591,645	(4,405,169)	43,186,476	-	43,186,476	-	43,186,476	-	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									
Report as of October 31, 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	(1,746,788)	50,703,212	2,084,418	52,787,630	17,454,654	29,232,963	6,100,013	88.44%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	4,334,217	1,883,152	1,413,020	81.48%
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	1,551,213	1,182,203	20,409,052	11.81%
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	399,283	830,450	55,908,926	2.15%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	65,745	256,655	2,123,879	13.14%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	15,603	79,054	1,758,317	5.11%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	117,694	172,862	4,273,445	6.37%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	197,085	260,501	12,215,243	3.61%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	210,689	437,518	11,017,513	5.56%
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	21,357	40,581	3,942,388	1.55%
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	22,360	42,857	2,590,169	2.46%
731612 - CC Stadium and Track Demo	174,000	(107,273)	66,727	5,538	72,265	1,916	67,032	3,317	95.41%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	126,953	433,130	600,526	48.26%
731614 - CC Central Plant Upgrades	1,160,000	313,692	1,473,692	36,917	1,510,609	920,785	86,437	503,387	66.68%
<b>Sub-total</b>	<b>170,717,000</b>	<b>30,379,892</b>	<b>201,096,892</b>	<b>5,756,439</b>	<b>206,853,331</b>	<b>25,453,719</b>	<b>41,379,745</b>	<b>140,019,867</b>	<b>32.31%</b>
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	22,273,540	1,210,655	4,672,746	83.40%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	84,527	250,883	580,062	36.64%
732604 - NC Lehr Library Demo	650,000	(441,896)	208,104	20,680	228,784	-	225,165	3,619	98.42%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	7,425	46,591	823,441	6.16%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	837,949	319,802	15,108,727	7.12%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	451,779	153,367	8,683,327	6.52%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	652,354	290,646	11,619,793	7.51%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	110,422	214,226	255,657	55.94%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	2,847,667	982,412	1,669,921	69.64%
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	-	3,525,000	3,525,000	-	3,525,000	131,154	33,723	3,360,123	4.68%
<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>27,396,817</b>	<b>3,727,469</b>	<b>46,777,417</b>	<b>39.95%</b>
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	1,125,618	1,376,594	28,491,638	8.07%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	13,031,645	987,454	2,602,385	84.34%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	837,356	902,620	20,376,812	7.87%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	60,954	197,264	507,179	33.74%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	63,599	92,846	5,646,586	2.70%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	5,057	43,979	550,284	8.18%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	101,225	164,334	10,005,802	2.59%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	24,506	18,572	1,117,530	3.71%
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	116,291	220,964	14,270,964	2.31%
733611 - SC Bruce Student Center Reno	10,400,000	(8,415,222)	1,984,778	330,957	2,315,735	88,249	2,135,269	92,216	96.02%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	1,917,196	362,658	1,709,867	57.14%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	112,362	264,263	203,680	64.90%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	177,980	181,694	7,650,325	4.49%
<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>17,662,038</b>	<b>6,948,510</b>	<b>93,225,269</b>	<b>20.89%</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	22,871	62,249	10,370,880	0.81%
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	-	2,084,418	2,084,418	(2,084,418)	-	-	-	-	-
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>(5,186,122)</b>	<b>26,263,878</b>	<b>(11,354,729)</b>	<b>14,909,149</b>	<b>61,123</b>	<b>381,845</b>	<b>14,466,181</b>	<b>2.97%</b>
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>70,573,697</b>	<b>52,437,569</b>	<b>301,988,734</b>	<b>28.94%</b>

## Repair and Renovation

Report as of October 31, 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	-	7,569	7,569	-	7,569	-	-	7,569	-
F19001 - CC Central Misc.	-	50,000	50,000	-	50,000	-	-	50,000	-
F19009 - CC C14 Café Door	-	7,500	7,500	-	7,500	1,517	-	5,983	20.23%
<b>Sub-total</b>	-	150,069	150,069	-	150,069	1,517	-	148,552	1.01%
<b>North</b>									
F18073 - NC N12 Structural Condition Assessment	-	10,000	10,000	-	10,000	10,000	-	-	100.00%
F19002 - NC North Misc.	-	50,000	50,000	-	50,000	-	-	50,000	-
<b>Sub-total</b>	-	60,000	60,000	-	60,000	10,000	-	50,000	16.67%
<b>South</b>									
F18040 - SC S8 Roof Replacement	-	880,000	880,000	-	880,000	56,000	-	824,000	6.36%
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	2,515	-	235	91.45%
F19008 - SC S7.266 Power Add	-	3,500	3,500	-	3,500	3,292	-	208	94.06%
<b>Sub-total</b>	-	996,250	996,250	-	996,250	61,807	-	934,443	6.20%
<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	3,700	-	46,300	7.40%
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	3,700	-	111,300	3.22%
<b>Contingency (720700)</b>	1,493,652	(1,321,319)	172,333	-	172,333	-	-	172,333	-
<b>Sub-total</b>	1,493,652	(1,321,319)	172,333	-	172,333	-	-	172,333	-
<b>TOTALS</b>	<b>1,493,652</b>	<b>-</b>	<b>1,493,652</b>	<b>-</b>	<b>1,493,652</b>	<b>77,024</b>	<b>-</b>	<b>1,416,628</b>	<b>5.16%</b>