

2008 Bond Program

Report as of December 31, 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									
723917 - SC Welcome Center Reconfiguration	-	590,574	590,574	-	590,574	467,233	31,101	92,240	84.38%
Sub-total	-	590,574	590,574	-	590,574	467,233	31,101	92,240	84.38%
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,048,517)	577,743	-	577,743	-	-	577,743	-
726907 - Wayfinding Signage	50,000	939,076	989,076	10,924	1,000,000	242,190	72,260	685,550	31.45%
726811 - A.1/A.2 Building Renovations	-	1,161,000	1,161,000	-	1,161,000	4,180	906,010	250,810	78.40%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
Sub-total	14,676,260	(1,852,494)	12,823,766	(9,595,023)	3,228,743	247,870	982,770	1,998,103	9.60%
2008 Contingency Supplemental Projects									
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	200,000	-	-	200,000	-
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	248,954	11,184	237,770	-	100.00%
Sub-total	-	448,954	448,954	-	448,954	11,184	237,770	200,000	55.45%
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%
726810 - 2008 Contingency Supplemental Projects	-	-	-	-	-	-	-	-	-
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%
726912 - Dist MAC Computer Refresh	-	465,934	465,934	-	465,934	-	465,934	-	100.00%
726913 - Dist Dell Lease Refresh/Bond Comp	-	117,569	117,569	-	117,569	-	117,569	-	100.00%
726914 - Dist - System Admin Storage Refresh	-	139,730	139,730	-	139,730	-	139,730	-	100.00%
726915 - Dist Inv/Procure Ford Transit 250	-	63,600	63,600	-	63,600	-	63,600	-	100.00%
726917 - Dist - CPD Evolve Software	-	91,600	91,600	-	91,600	-	91,600	-	100.00%
726918 - Dist Marketing Website Devel	-	161,500	161,500	-	161,500	-	161,500	-	100.00%
726919 - Dist Marketing Printer	-	4,990	4,990	-	4,990	-	4,990	-	100.00%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-	-
Sub-total	-	3,378,762	3,378,762	-	3,378,762	-	3,378,762	-	100.00%
Projects Closed									
Sub-total	280,323,740	(2,965,796)	277,357,944	9,595,023	286,952,967	-	286,952,967	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	726,287	291,583,370	2,690,343	99.09%

2015 Revenue Bond Program

Report as of December 31, 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	6,738,829	48,915	234	100.00%
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
Sub-total	2,408,355	4,379,623	6,787,978	-	6,787,978	6,738,829	48,915	234	100.00%
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	6,738,829	43,260,937	234	100.00%

2015 Bond Program									
Report as of December 31, 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	(1,920,474)	50,529,526	2,258,104	52,787,630	1,432,925	50,383,630	971,075	98.16%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	323,719	6,324,085	982,585	87.12%
71601B - CC Petrochem Extended Site Development	-	7,946,009	7,946,009	-	7,946,009	52,241	5,531,325	2,362,444	70.27%
731602 - CC Welcome Center	16,600,000	4,372,067	20,972,067	528,262	21,500,329	3,136,418	16,570,052	1,793,859	91.66%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	37,348	99,169	2,863,484	4.55%
731603 - CC Class Room Building	47,155,000	8,483,049	55,638,049	1,500,610	57,138,659	2,896,015	1,996,798	52,245,846	8.56%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	116,951	519,418	1,808,911	26.02%
731605 - CC Central Access Security	1,852,000	300,260	2,152,260	58,942	2,211,202	96,212	261,474	1,853,516	16.18%
731606 - CC Frels Renovation	1,153,000	2,774,770	3,927,770	-	3,927,770	86,070	3,707,414	134,285	96.58%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	1,182,792	746,389	10,743,648	15.22%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,669,882)	11,015,118	785,541	11,800,659	127,507	561,759	11,111,393	5.84%
71608A - CC McCollum Center Reno Phase II	-	10,822,154	10,822,154	-	10,822,154	94,618	84,985	10,642,552	1.66%
731609 - CC McCollum North Reno	2,535,000	1,255,457	3,790,457	80,671	3,871,128	27,000	77,570	3,766,558	2.70%
731610 - CC Ball Demo	1,725,000	-	1,725,000	-	1,725,000	45,681	31,465	1,647,854	4.47%
731611 - CC Anderson Demo	2,654,000	(83,070)	2,570,930	84,456	2,655,386	39,999	78,935	2,536,452	4.48%
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	(36,308)	1,123,692	36,917	1,160,609	30,111	566,126	564,371	51.37%
731614 - CC Central Plant Upgrades	1,160,000	107,367	1,267,367	36,917	1,304,284	12,047	1,251,300	40,937	96.86%
Sub-total	170,717,000	28,018,954	198,735,954	5,930,125	204,666,079	9,737,654	88,858,656	106,069,769	48.17%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	3,439,458	26,284,458	726,989	27,011,447	5,693,804	18,961,574	2,356,069	91.28%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	6,970	410,841	497,661	45.64%
732604 - NC Lehr Library Demo	650,000	(447,884)	202,116	20,680	222,796	-	222,796	-	100.00%
732605 - NC North Access/Security	877,000	152,434	1,029,434	27,907	1,057,341	29,569	148,880	878,892	16.88%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	8,840,858	1,169,243	6,256,377	61.54%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	6,603,876	656,781	2,027,816	78.17%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	7,939,159	2,900,708	1,722,926	86.29%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	39,147	307,590	233,568	59.75%
732610 - NC Underground Utility Tunnel	11,600,000	(7,552,951)	4,047,049	-	4,047,049	105,751	3,911,874	29,424	99.27%
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	356,915	2,918,259	169,716	95.07%
Sub-total	78,395,000	(4,900,793)	73,494,207	1,902,837	75,397,044	29,616,050	31,608,546	14,172,448	81.20%
South									
733601 - SC Engineering & Technology Center	28,400,000	(4,026,902)	24,373,098	903,770	25,276,868	6,678,832	16,639,687	1,958,350	92.25%
733602 - SC Cosmetology Center	16,213,000	(1,029,970)	15,183,030	515,950	15,698,980	4,375,481	10,927,051	396,449	97.47%
733603 - SC Longenecker Reno	22,555,000	(3,315,493)	19,239,507	717,760	19,957,267	8,313,214	9,742,867	1,901,185	90.47%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	58,980	266,097	440,319	42.47%
733605 - SC South Primary Electrical Upgrade	5,800,000	1,673,272	7,473,272	184,571	7,657,843	1,209,164	1,505,480	4,943,199	35.45%
733606 - SC South Access/ Security	599,000	109,255	708,255	19,069	727,324	42,888	161,658	522,778	28.12%
733607 - SC South HW/CW Relocation	10,266,000	(1,196,776)	9,069,224	326,687	9,395,911	2,787,148	596,560	6,012,203	36.01%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	43,379	156,786	960,445	17.25%
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	81,320	447,320	15,127,010	3.38%
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	132,638	2,610,197	762,862	78.24%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	37,838	358,305	184,162	68.26%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,359,191	5,359,191	-	5,359,191	720,362	3,767,539	871,290	83.74%
Sub-total	116,438,000	(12,339,393)	104,098,607	3,695,453	107,794,060	24,481,243	49,232,566	34,080,251	68.38%
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	343,242	352,842	1,103,916	38.67%
Sub-total	28,000,000	(20,500,000)	7,500,000	-	7,500,000	343,242	352,842	6,803,916	9.28%
Generation Park									
726601 - Generation Park	-	6,368,466	6,368,466	-	6,368,466	6,046,173	212,157	110,136	98.27%
Sub-total	-	6,368,466	6,368,466	-	6,368,466	6,046,173	212,157	110,136	98.27%
Admin									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	2,866	71,368	10,381,765	0.71%
736604 - Dist Construction Studies	283,820	74,028	357,848	-	357,848	37,357	319,596	896	99.75%
720100 - Program Management - AECOM	-	10,075,202	10,075,202	(9,118,003)	957,199	-	-	957,199	-
720100 - Program Management - Other	-	2,258,104	2,258,104	(2,258,104)	-	-	-	-	-
736601 - Contingency	1,166,180	10,489,432	11,655,612	(152,308)	11,503,304	-	-	11,503,304	-
Sub-total	31,450,000	3,352,766	34,802,766	(11,528,415)	23,274,351	40,223	390,964	22,843,164	1.85%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	70,264,585	170,655,731	184,079,684	56.69%

Generation Park

Report as of December 31, 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	6,738,829	48,915	233	100.00%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	237,858	8,528,251	77,448	99.12%
901609 - 2015 Bond	6,368,466	-	6,368,466	-	6,368,466	5,797,291	212,097	359,078	94.36%
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	12,773,978	8,789,263	4,436,759	82.94%

