

## 2008 Bond Program

Report as of July 31, 2018

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	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	-	595,990	221,975	32,035	96.23%
<b>Sub-total</b>	850,000	-	850,000	-	595,990	221,975	32,035	96.23%
<b>District</b>								
720100 - Program Management	-	-	-	(9,605,947)	-	-	-	-
726800 - Contingency	14,626,260	(14,405,240)	221,020	-	-	-	221,020	-
726907 - Wayfinding Signage	50,000	950,000	1,000,000	10,924	-	42,727	957,273	4.27%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	329,039	46,342	935,619	28.63%
726812 - Science Parks	-	490,000	490,000	-	-	-	490,000	-
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	-	-	400,000	-
723917 - SC Welcome Center Reconfiguration	-	400,000	400,000	-	-	-	400,000	-
<b>Sub-total</b>	14,676,260	(10,854,240)	3,822,020	(9,595,023)	329,039	89,069	3,403,912	10.94%
<b>2008 Contingency Supplemental Projects</b>								
721915 - CC Police Vehicles	-	127,783	127,783	-	18,709	104,201	4,873	96.19%
721916 - CC FS Passenger Van	-	85,000	85,000	-	78,671	-	6,329	92.55%
721917 - CC FS Pick-Up/Mini Van	-	80,000	80,000	-	77,729	-	2,271	97.16%
722912 - NC Cardiac Monitor	-	20,312	20,312	-	-	8,995	11,317	44.28%
723915 - SC - Traveler, Border, and Leg Curt	-	61,000	61,000	-	-	60,545	455	99.25%
726909 - Dist Network/Wireless Equipment	-	784,920	784,920	-	-	780,871	4,049	99.48%
726911 - Dist Enterprise Applications: ILP	-	81,034	81,034	-	-	79,965	1,069	98.68%
726912 - Dist MAC Computer Refresh	-	615,000	615,000	-	54,560	307,119	253,321	58.81%
726913 - Dist Dell Lease Refresh/Bond Comp	-	125,000	125,000	-	-	63,822	61,178	51.06%
726914 - Dist - System Admin Storage Refresh	-	167,000	167,000	-	139,730	-	27,270	83.67%
726915 - Dist - Inv/Procure Ford Transit 250	-	64,000	64,000	-	63,600	-	400	99.38%
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	-	-	200,000	-
726917 - Dist - CPD Evolve Software	-	100,000	100,000	-	-	-	100,000	-
726918 - Dist Marketing Website Devel	-	250,000	250,000	-	174,875	25,125	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	1,282	2,412	3,806	49.25%
726921 - Dist - Transcripts Solution Lexmark	-	248,954	248,954	-	80,033	168,921	-	100.00%
726810 - 2008 Contingency Supplemental Projects	-	56,076	56,076	-	-	-	56,076	-
<b>Sub-total</b>	-	3,073,579	3,073,579	-	689,189	1,601,976	782,414	74.54%
<b>Supplemental Projects closed</b>								
721911 - CC OR Electric Bed	-	19,146	19,146	-	-	19,146	-	100.00%
721912 - CC Full Body Phantom	-	-	-	-	-	-	-	-
721913 - CC - GE Ultrasound Machine	-	45,633	45,633	-	-	45,633	-	100.00%
721914 - CC Engine Driver Welder	-	18,288	18,288	-	-	18,288	-	100.00%
722911 - NC Library Security Gates	-	-	-	-	-	-	-	-
722913 - NC Nursing Kelley	-	24,385	24,385	-	-	24,385	-	100.00%
722914 - NC Tablet/Capsule Counter	-	4,590	4,590	-	-	4,590	-	100.00%
722915 - NC Monument Room AV Update	-	20,818	20,818	-	-	20,818	-	100.00%
723916 - SC SimMan 3G	-	90,568	90,568	-	-	90,568	-	100.00%
726910 - Dist Juniper Switches	-	902,012	902,012	-	-	902,012	-	100.00%
726920 - Dist Marketing Computers	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	1,125,440	1,125,440	-	-	1,125,440	-	100.00%
<b>Projects Closed</b>								
<b>Sub-total</b>	279,473,740	6,655,221	286,128,961	9,595,023	-	286,128,961	-	100.00%
<b>TOTALS</b>	<b>295,000,000</b>	<b>-</b>	<b>295,000,000</b>	<b>-</b>	<b>1,614,218</b>	<b>289,167,421</b>	<b>4,218,361</b>	<b>98.57%</b>

## 2015 Revenue Bond Program

Report as of July 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>									
722916 NC - CIT Graphics	-	62,000	62,000	-	62,000	2,971	37,808	21,221	65.77%
722917 NC - CIT Supplemental	-	26,000	26,000	-	26,000	-	25,546	454	98.25%
722918 NC - CIT Acoustics	-	200,000	200,000	-	200,000	1,600	89,855	108,545	45.73%
Contingency (726900)	2,408,355	4,248,803	6,657,158	-	6,657,158	-	-	6,657,158	-
<b>Sub-total</b>	2,408,355	4,536,803	6,945,158	-	6,945,158	4,571	153,209	6,787,378	2.27%
<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>4,571</b>	<b>43,208,051</b>	<b>6,787,378</b>	<b>86.43%</b>

# 2015 Bond Program

Report as of July 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	(914,610)	51,535,390	1,252,240	52,787,630	22,711,251	21,307,379	8,769,000	83.39%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	5,405,437	709,908	1,515,044	80.14%
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	933,953	744,643	21,463,871	7.25%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	42,468	31,557	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	106,685	733,049	56,298,925	1.47%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	217,302	67,301	2,160,677	11.64%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	19,598	59,742	1,773,634	4.28%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	166,958	45,237	4,351,805	4.65%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	103,969	222,807	12,346,053	2.58%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	57,518	386,530	11,221,672	3.81%
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	5,628	35,344	3,963,354	1.02%
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	5,892	37,375	2,612,119	1.63%
731612 - CC Stadium and Track Demo	174,000	(70,446)	103,554	5,538	109,092	3,108	66,673	39,311	63.97%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	8,855	274,948	876,806	24.45%
731614 - CC Central Plant Upgrades	1,160,000	(36,308)	1,123,692	36,917	1,160,609	194,780	81,820	884,010	23.83%
<b>Sub-total</b>	170,717,000	30,898,897	201,615,897	4,924,261	206,540,158	29,983,409	31,119,794	145,436,955	29.58%
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	952,767	997,394	26,206,780	6.93%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	246,344	80,800	588,328	35.74%
732604 - NC Lehr Library Demo	650,000	(235,345)	414,655	20,680	435,335	5,290	223,760	206,285	52.61%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	11,901	34,862	830,694	5.33%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	123,459	208,982	15,934,038	2.04%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	59,025	96,152	9,133,296	1.67%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	103,424	189,421	12,269,949	2.33%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	4,678	130,243	445,385	23.25%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	3,425,029	402,440	1,672,531	69.59%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC - Burlison Renovation	-	3,525,000	3,525,000	-	3,525,000	37,750	22,224	3,465,026	1.70%
<b>Sub-total</b>	78,395,000	(2,189,583)	76,205,417	1,902,837	78,108,254	4,969,666	2,386,278	70,752,310	9.42%
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	933,504	875,413	29,184,933	5.84%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	508,641	826,765	15,286,078	8.03%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	1,020,370	517,692	20,578,726	6.95%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	196,779	38,801	529,816	30.78%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	12,876	80,866	5,709,289	1.62%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	16,943	27,274	555,102	7.38%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	22,791	143,129	10,105,441	1.62%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	2,575	16,176	1,141,858	1.62%
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	30,643	192,453	14,385,123	1.53%
733611 - SC Bruce Student Center Reno	10,400,000	(7,215,520)	3,184,480	330,957	3,515,437	23,844	2,113,788	1,377,806	60.81%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	230,302	218,421	3,540,997	11.25%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	4,828	168,022	407,456	29.79%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	164,733	-	7,845,267	2.06%
<b>Sub-total</b>	116,438,000	(1,097,934)	115,340,066	3,695,453	119,035,519	3,168,828	5,218,801	110,647,890	7.05%
<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>	28,000,000	(20,500,000)	7,500,000	-	7,500,000	-	-	7,500,000	-
<b>Admin</b>									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	5,542	57,358	10,393,100	0.60%
736604 - Dist Construction Studies	283,820	74,028	357,848	-	357,848	38,252	319,596	-	100.00%
720100 - Program Management	-	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	1,988,349	3,154,529	(152,308)	3,002,221	-	-	3,002,221	-
<b>Sub-total</b>	31,450,000	(7,111,380)	24,338,620	(10,522,551)	13,816,069	43,794	376,954	13,395,321	3.05%
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>38,165,697</b>	<b>39,101,827</b>	<b>347,732,476</b>	<b>18.18%</b>

## Repair and Renovation

Report as of July 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>									
F18001 CC - Central Misc.	-	20,000	20,000	-	20,000	3,359	13,431	3,210	83.95%
F18020 CC - C32 Welding fume extractions	-	116,769	116,769	-	116,769	116,769	-	-	100.00%
F18021 CC - C11 Hallways	-	49,600	49,600	-	49,600	49,600	-	-	100.00%
F18022 CC - C32 Eye Wash	-	7,500	7,500	-	7,500	-	6,953	547	92.71%
F18033 CC - C1 Help Desk	-	9,993	9,993	-	9,993	1,796	8,197	-	100.00%
F18038 CC - C14 Handrail replacement	-	18,500	18,500	-	18,500	16,760	-	1,740	90.59%
F18041 CC - C6 Playground Wall	-	5,500	5,500	-	5,500	5,500	-	-	100.00%
F18060 CC - Smart Start Lab	-	170,439	170,439	-	170,439	170,439	-	-	100.00%
F18064 CC - C.11.2095 Tier 1	-	13,702	13,702	-	13,702	13,702	-	-	100.00%
F18065 CC - C.11.1116 Tier 1	-	8,895	8,895	-	8,895	8,895	-	-	100.00%
F18066 CC - C.11.2020 Tier 1	-	13,159	13,159	-	13,159	13,159	-	-	100.00%
F18067 CC - C.11.2022 Tier 1	-	13,294	13,294	-	13,294	13,294	-	-	100.00%
F18068 CC - C.11.2043 Tier 1	-	13,530	13,530	-	13,530	13,530	-	-	100.00%
<b>Sub-total</b>	-	460,879	460,879	-	460,879	426,801	28,581	5,497	98.81%
<b>North</b>									
F18002 NC - North Misc.	-	21,101	21,101	-	21,101	6,610	12,879	1,612	92.36%
F18011 NC - N6 Acoustical Improvements	-	5,500	5,500	-	5,500	2,500	3,000	-	100.00%
F18061 NC - Smart Start Lab	-	142,930	142,930	-	142,930	139,409	3,520	-	100.00%
<b>Sub-total</b>	-	169,531	169,531	-	169,531	148,519	19,399	1,612	99.05%
<b>South</b>									
F18003 SC - South Misc.	-	20,000	20,000	-	20,000	7,391	12,464	145	99.27%
F18007 SC - South Lifecycle Furniture	-	51,566	51,566	-	51,566	10,101	41,465	-	100.00%
F18027 SC - Welcome Center Condition	-	9,000	9,000	-	9,000	9,000	-	-	100.00%
F18028 SC - S6.160 Acoustical Improvements	-	5,500	5,500	-	5,500	2,000	3,500	-	100.00%
<b>Sub-total</b>	-	86,066	86,066	-	86,066	28,492	57,428	145	99.83%
<b>District</b>									
F18004 Dist - College Administration Misc.	-	10,000	10,000	-	10,000	2,500	4,967	2,533	74.67%
F18024 DIST - A2 Landscaping	-	12,633	12,633	-	12,633	12,633	-	-	100.00%
F18050 DIST - Modify Classroom Locks	-	425,000	425,000	-	425,000	211,666	175,815	37,519	91.17%
<b>Sub-total</b>	-	447,633	447,633	-	447,633	226,799	180,782	40,052	91.05%
<b>Contingency (720700)</b>	1,473,204	(1,398,428)	74,776	-	74,776	-	-	74,776	-
<b>Sub-total</b>	1,473,204	(1,398,428)	74,776	-	74,776	-	-	74,776	-
<b>Projects Closed</b>									
F18005 CC - Central Lifecycle Furniture	-	99,857	99,857	-	99,857	-	99,857	-	100.00%
F18013 CC - C14.200 Conference Room Renova	-	5,168	5,168	-	5,168	-	5,168	-	100.00%
F18023 CC - C16.114b Administrative/AA Off	-	5,337	5,337	-	5,337	-	5,337	-	100.00%
F18026 CC - C11.1051c Renovation	-	5,635	5,635	-	5,635	-	5,635	-	100.00%
F18034 CC - C3.302 Conference Rm Renovaton	-	8,638	8,638	-	8,638	-	8,638	-	100.00%
F18006 NC - North Lifecycle Furniture	-	49,406	49,406	-	49,406	-	49,406	-	100.00%
F18054 NC - N12.100 Renovation	-	4,077	4,077	-	4,077	-	4,077	-	100.00%
F18030 SC - S1.255 Lab Conversion	-	15,190	15,190	-	15,190	-	15,190	-	100.00%
F17073 SC - S12 ILC Window Tint	-	9,016	9,016	-	9,016	-	9,016	-	100.00%
F18008 Dist - A..1 Restroom ADA Renovation	-	16,400	16,400	-	16,400	-	16,400	-	100.00%
F18017 Dist - A1.101b	-	7,905	7,905	-	7,905	-	7,905	-	100.00%
F18044 DIST - Lighting system modification	-	7,690	7,690	-	7,690	-	7,690	-	100.00%
<b>Sub-total</b>	-	234,319	234,319	-	234,319	-	234,319	-	100.00%
<b>TOTALS</b>	<b>1,473,204</b>	<b>-</b>	<b>1,473,204</b>	<b>-</b>	<b>1,473,204</b>	<b>830,611</b>	<b>520,510</b>	<b>122,083</b>	<b>91.71%</b>