

## 2008 Bond Program

Report as of February 29, 2020

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>									
722919 - NC Welcome Center Reconfiguration	-	400,000	400,000	-	400,000	-	-	400,000	-
<b>Sub-total</b>	-	400,000	400,000	-	400,000	-	-	400,000	-
<b>South</b>									
723917 - SC Welcome Center Reconfiguration	-	590,574	590,574	-	590,574	515,912	31,101	43,561	92.62%
<b>Sub-total</b>	-	590,574	590,574	-	590,574	515,912	31,101	43,561	92.62%
<b>District</b>									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,037,333)	588,927	-	588,927	-	-	588,927	-
726907 - Wayfinding Signage	50,000	939,076	989,076	10,924	1,000,000	250,283	79,628	670,089	32.99%
726811 - A.1/A.2 Building Renovations	-	1,161,000	1,161,000	-	1,161,000	7,325	908,505	245,170	78.88%
726812 - Science Parks	-	490,000	490,000	-	490,000	1,500	4,500	484,000	1.22%
<b>Sub-total</b>	14,676,260	(1,841,310)	12,834,950	(9,595,023)	3,239,927	259,108	992,633	1,988,186	9.75%
<b>2008 Contingency Supplemental Projects</b>									
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	200,000	-	-	200,000	-
<b>Sub-total</b>	-	200,000	200,000	-	200,000	-	-	200,000	-
<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%
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	-	-	-	-	-	-	-	-	-
726921 - Dist - Transcripts Solution Lexmark	-	237,770	237,770	-	237,770	-	237,770	-	100.00%
<b>Sub-total</b>	-	3,616,532	3,616,532	-	3,616,532	-	3,616,532	-	100.00%
<b>Projects Closed</b>									
<b>Sub-total</b>	280,323,740	(2,965,796)	277,357,944	9,595,023	286,952,967	-	286,952,967	-	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>775,020</b>	<b>291,593,233</b>	<b>2,631,747</b>	<b>99.11%</b>

## 2015 Revenue Bond Program

Report as of February 29, 2020

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Generation Park</b>									
726601 - Generation Park	-	6,787,978	6,787,978	-	6,787,978	4,997,140	1,790,838	-	100.00%
Contingency (726900)	2,408,355	(2,408,355)	-	-	-	-	-	-	-
<b>Sub-total</b>	2,408,355	4,379,623	6,787,978	-	6,787,978	4,997,140	1,790,838	-	100.00%
<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%
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)	-	-	-	-	-
<b>Sub-total</b>	47,591,645	(4,379,623)	43,212,022	-	43,212,022	-	43,212,022	-	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>4,997,140</b>	<b>45,002,860</b>	<b>-</b>	<b>100.00%</b>

**2015 Bond Program**

Report as of February 29, 2020

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	(1,879,450)	50,570,550	2,217,080	52,787,630	1,221,296	50,595,470	970,864	98.16%
71601A - CC Petrochem Process Plant	-	7,309,913	7,309,913	320,476	7,630,389	273,719	6,393,749	962,921	87.38%
71601B - CC Petrochem Extended Site Development	-	7,612,277	7,612,277	333,732	7,946,009	34,930	5,548,652	2,362,427	70.27%
731602 - CC Welcome Center	16,600,000	1,994,364	18,594,364	600,809	19,195,173	2,493,009	17,169,962	(467,798)	102.44%
71602A - CC Welcome Center Site Development	-	2,906,100	2,906,100	93,900	3,000,000	17,579	107,161	2,875,260	4.16%
731603 - CC Class Room Building	47,155,000	8,195,219	55,350,219	1,788,440	57,138,659	2,415,778	2,292,254	52,430,627	8.24%
731604 - CC Central Data Closets	2,444,000	(75,257)	2,368,743	76,537	2,445,280	72,176	571,546	1,801,558	26.33%
731605 - CC Central Access Security	1,852,000	289,991	2,141,991	69,211	2,211,202	45,276	317,786	1,848,140	16.42%
731606 - CC Frels Renovation	1,153,000	2,985,562	4,138,562	133,723	4,272,285	46,706	3,728,688	496,891	88.37%
731607 - CC Davison Building Reno	14,970,000	(4,787,356)	10,182,644	329,015	10,511,659	7,488,460	1,262,532	1,760,667	83.25%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,253,702)	11,431,298	369,361	11,800,659	27,521	661,745	11,111,393	5.84%
71608A - CC McCollum Center Reno Phase II	-	10,483,421	10,483,421	338,733	10,822,154	50,736	110,925	10,660,493	1.49%
731609 - CC McCollum North Reno	2,535,000	1,214,962	3,749,962	121,166	3,871,128	18,667	86,266	3,766,195	2.71%
731610 - CC Ball Demo	1,725,000	(53,993)	1,671,008	53,993	1,725,000	10,266	59,969	1,654,764	4.07%
731611 - CC Anderson Demo	2,654,000	(81,728)	2,572,272	83,114	2,655,386	14,826	110,539	2,530,022	4.72%
731612 - CC Stadium and Track Demo	174,000	(109,420)	64,580	2,087	66,667	-	66,762	-	100.14%
731613 - CC Central DDC Network	1,160,000	356,233	1,516,233	48,992	1,565,225	29,173	569,975	966,077	38.28%
731614 - CC Central Plant Upgrades	1,160,000	68,603	1,228,603	39,698	1,268,301	3,360	1,260,310	4,631	99.63%
<b>Sub-total</b>	<b>170,717,000</b>	<b>23,175,739</b>	<b>193,892,739</b>	<b>7,020,066</b>	<b>200,912,805</b>	<b>14,263,479</b>	<b>90,914,290</b>	<b>95,735,131</b>	<b>52.35%</b>
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000	638,019	23,483,019	758,768	24,241,787	2,543,031	22,051,241	(352,484)	101.45%
732602 - NC North Data Closets	915,000	(28,183)	886,817	28,654	915,472	13,580	412,566	489,326	46.55%
732604 - NC Lehr Library Demo	650,000	(434,122)	215,878	6,975	222,854	-	222,795	-	99.97%
732605 - NC North Access/Security	877,000	147,246	1,024,246	33,095	1,057,341	14,591	167,130	875,620	17.19%
732606 - NC Wheeler Reno	14,300,000	198,655	14,498,655	468,471	14,967,126	8,650,575	1,400,308	4,916,243	67.15%
732607 - NC Brightwell Reno	6,628,000	2,063,151	8,691,151	280,823	8,971,974	6,397,362	887,071	1,687,541	81.19%
732608 - NC Spencer Reno	13,000,000	(2,256,095)	10,743,905	347,150	11,091,055	6,100,549	4,798,571	191,935	98.27%
732609 - NC North DDC Network	580,000	178,117	758,117	24,496	782,613	38,168	310,023	434,422	44.49%
732610 - NC Underground Utility Tunnel	11,600,000	(7,606,127)	3,993,873	129,047	4,122,920	69,221	3,926,552	127,147	96.92%
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	-	3,803,606	3,803,606	122,900	3,926,506	321,659	2,943,682	661,164	83.16%
<b>Sub-total</b>	<b>78,395,000</b>	<b>(10,295,732)</b>	<b>68,099,268</b>	<b>2,200,379</b>	<b>70,299,647</b>	<b>24,148,736</b>	<b>37,119,939</b>	<b>9,030,914</b>	<b>87.15%</b>
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	(5,795,907)	22,604,093	730,369	23,334,462	4,111,554	19,312,630	(89,722)	100.38%
733602 - SC Cosmetology Center	16,213,000	(1,147,729)	15,065,271	486,779	15,552,050	1,741,863	13,611,350	198,837	98.72%
733603 - SC Longenecker Reno	22,555,000	(1,960,085)	20,594,915	665,449	21,260,365	5,407,536	12,851,756	3,001,073	85.88%
733604 - SC South Data Closets	765,000	(60,442)	704,558	22,765	727,324	30,886	300,657	395,781	45.58%
733605 - SC South Primary Electrical Upgrade	5,800,000	(2,720,399)	3,079,601	99,506	3,179,107	838,812	1,889,960	450,334	85.83%
733606 - SC South Access/ Security	599,000	105,558	704,558	22,765	727,324	20,868	186,111	520,344	28.46%
733607 - SC South HW/CW Relocation	10,266,000	(6,366,876)	3,899,124	125,986	4,025,109	1,489,097	1,935,965	600,047	85.09%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	1,655,581	2,815,581	90,975	2,906,556	34,585	170,337	2,701,634	7.05%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Reno	13,803,000	6,885,577	20,688,577	668,476	21,357,053	83,397	475,538	20,798,117	2.62%
73610A - SC Jones Cenral Plant Relocation	-	8,636,172	8,636,172	279,046	8,915,218	-	-	8,915,218	-
733611 - SC Bruce Student Center Reno	10,400,000	(8,225,107)	2,174,893	70,274	2,245,167	-	2,053,019	192,148	91.44%
733612 - SC HVAC Tech	312,000	2,429,828	2,741,828	88,592	2,830,420	43,030	2,719,609	67,780	97.61%
733613 - SC South DDC Network	580,000	178,117	758,117	24,496	782,613	85,747	361,038	335,829	57.09%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,355,716	5,355,716	173,050	5,528,766	527,282	4,128,913	872,571	84.22%
<b>Sub-total</b>	<b>116,438,000</b>	<b>(6,614,996)</b>	<b>109,823,004</b>	<b>3,548,529</b>	<b>113,371,533</b>	<b>14,414,657</b>	<b>59,996,884</b>	<b>38,959,992</b>	<b>65.64%</b>
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	-	-	1,000,000	-
76603A - MC Maritime Fire Program Relocation	-	1,916,000	1,916,000	84,000	2,000,000	309,657	386,427	1,303,916	34.80%
<b>Sub-total</b>	<b>28,000,000</b>	<b>(25,115,300)</b>	<b>2,884,700</b>	<b>115,300</b>	<b>3,000,000</b>	<b>309,657</b>	<b>386,427</b>	<b>2,303,916</b>	<b>23.20%</b>
<b>Generation Park</b>									
726601 - Generation Park	-	6,169,133	6,169,133	199,333	6,368,466	5,849,622	389,174	129,670	97.96%
<b>Sub-total</b>	<b>-</b>	<b>6,169,133</b>	<b>6,169,133</b>	<b>199,333</b>	<b>6,368,466</b>	<b>5,849,622</b>	<b>389,174</b>	<b>129,670</b>	<b>97.96%</b>
<b>Admin</b>									
736602 - College Development	30,000,000	(19,544,000)	10,456,000	-	10,456,000	105,615	71,369	10,279,016	1.69%
736604 - Dist Construction Studies	283,820	174,028	457,848	-	457,848	37,358	319,596	100,894	77.96%
720100 - Program Management - AECOM	-	10,319,040	10,319,040	(10,181,018)	138,022	384,033	-	(246,011)	278.24%
720100 - Program Management - Other	-	3,599,774	3,599,774	(2,902,589)	697,185	-	-	697,185	-
736601 - Contingency	1,166,180	18,132,314	19,298,494	-	19,298,494	-	-	19,298,494	-
<b>Sub-total</b>	<b>31,450,000</b>	<b>12,681,156</b>	<b>44,131,156</b>	<b>(13,083,607)</b>	<b>31,047,549</b>	<b>527,006</b>	<b>390,965</b>	<b>30,129,578</b>	<b>2.96%</b>
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>59,513,157</b>	<b>189,197,679</b>	<b>176,289,164</b>	<b>58.52%</b>

## Generation Park

Report as of February 29, 2020

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Generation Park - 726601</b>									
904605 - 2015 Revenue Bond	6,787,978	-	6,787,978	-	6,787,978	4,997,140	1,790,838	-	100.00%
929603 - Operational	8,843,556	-	8,843,556	-	8,843,556	185,121	8,580,988	77,447	99.12%
901609 - 2015 Bond	6,368,466	-	6,368,466	-	6,368,466	5,849,621	389,174	129,671	97.96%
901610 - Generation Park Site Infrastructure	4,000,000	-	4,000,000	-	4,000,000	647,325	-	3,352,675	16.18%
901610 - Generation Park Surface Parking	3,521,892	-	3,521,892	-	3,521,892	-	-	3,521,892	-
<b>TOTALS</b>	<b>29,521,892</b>	<b>-</b>	<b>29,521,892</b>	<b>-</b>	<b>29,521,892</b>	<b>11,679,207</b>	<b>10,761,000</b>	<b>7,081,685</b>	<b>76.01%</b>

## Repair and Renovation

Report as of February 29, 2020

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>									
F19067 - C11.1110 Surgical Sink Upgrade	-	40,000	40,000	-	40,000	33,524	-	6,476	83.81%
F20001 - CC Central Miscellaneous	-	50,000	50,000	-	50,000	20,123	9,526	20,350	59.30%
F20006 - C14.218 Pantry Market Relocation	-	23,500	23,500	-	23,500	9,410	3,816	10,274	56.28%
F20008 - CC Library Office Reconfiguration	-	20,000	20,000	-	20,000	13,253	395	6,352	68.24%
F20025 - C45.1429 Mag Unit Electrical	-	8,920	8,920	-	8,920	8,920	-	-	100.00%
F20026 - CC - Furniture Life Cycle Program	-	160,000	160,000	-	160,000	149,810	-	10,190	93.63%
F20036 - CC - C11.1081 Conference Room Upgrade	-	20,000	20,000	-	20,000	16,522	-	3,478	82.61%
F20043 - CC-C20 Corridor Painting	-	20,000	20,000	-	20,000	19,742	-	258	98.71%
<b>Sub-total</b>	-	342,420	342,420	-	342,420	271,304	13,737	57,378	83.24%
<b>North</b>									
F20002 - NC North Miscellaneous	-	50,000	50,000	-	50,000	4,719	-	45,281	9.44%
F20011 - N12.203/206 Call Center Renovation	-	97,000	97,000	-	97,000	55,954	2,365	38,681	60.12%
F20013 - N7 ECHS Dining Hall Audio Visual Upgrade	-	11,000	11,000	-	11,000	-	10,953	47	99.58%
F20014 - NC - N1 Audio Visual System Upgrade	-	15,700	15,700	-	15,700	15,646	-	55	99.65%
F20027 - NC - Furniture Life Cycle Program	-	108,000	108,000	-	108,000	82,519	-	25,481	76.41%
F20052 - NC - N6 Exterior Weatherproofing	-	9,100	9,100	-	9,100	9,057	-	43	99.53%
<b>Sub-total</b>	-	290,800	290,800	-	290,800	167,894	13,318	109,588	62.32%
<b>South</b>									
F18040 - S8 Roof Replacement Design	-	40,643	40,643	-	40,643	34,884	5,759	-	100.00%
F19080 - S7 Roof Replacement Design	-	10,150	10,150	-	10,150	10,150	-	-	100.00%
F20003 - SC South Miscellaneous	-	50,000	50,000	-	50,000	-	3,160	46,840	6.32%
F20005 - S9 HVAC Pipe Supports Design	-	6,300	6,300	-	6,300	1,575	4,725	-	100.00%
F20029 - SC - Furniture Life Cycle Program	-	132,000	132,000	-	132,000	131,465	-	536	99.59%
F20031 - SC - S9.252 Walls Painted	-	7,500	7,500	-	7,500	7,358	-	142	98.11%
F20032 - S11 2nd Floor Carpet Replacement	-	28,000	28,000	-	28,000	27,353	-	647	97.69%
F20038 - SC-S11.231 Workspace with Furniture	-	7,500	7,500	-	7,500	7,473	-	27	99.65%
<b>Sub-total</b>	-	282,093	282,093	-	282,093	220,258	13,644	48,191	82.92%
<b>District</b>									
F20004 - Admin Campus Misc.	-	50,000	50,000	-	50,000	14,474	5,596	29,930	40.14%
F20047 - Replace Recycle Receptacles District Wide	-	82,060	82,060	-	82,060	14,952	34,014	33,095	59.67%
<b>Sub-total</b>	-	132,060	132,060	-	132,060	29,426	39,610	63,025	52.28%
<b>Contingency (720700)</b>	1,070,684	(716,046)	354,638	-	354,638	-	-	354,638	-
<b>Sub-total</b>	1,070,684	(716,046)	354,638	-	354,638	-	-	354,638	-
<b>Projects Closed</b>									
F20045 - C14 Chilled Water Line	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>1,070,684</b>	<b>331,327</b>	<b>1,402,011</b>	<b>-</b>	<b>1,402,011</b>	<b>688,882</b>	<b>80,310</b>	<b>632,820</b>	<b>54.86%</b>