

## 2008 Bond Program

Preliminary Report as of August 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>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
723914 - SC Softball Improvements	850,000	-	850,000	-	850,000	273,919	544,047	32,034	96.23%
<b>Sub-total</b>	850,000	-	850,000	-	850,000	273,919	544,047	32,034	96.23%
<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	-	42,727	957,273	4.27%
726811 - A.1/A.2 Building Renovations	-	1,311,000	1,311,000	-	1,311,000	276,806	98,576	935,618	28.63%
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	276,806	141,303	3,403,911	10.94%
<b>2008 Contingency Supplemental Projects</b>									
721915 - CC Police Vehicles	-	127,783	127,783	-	127,783	11,845	111,065	4,873	96.19%
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	168,375	31,625	50,000	80.00%
726919 - Dist Marketing Printer	-	7,500	7,500	-	7,500	1,138	2,865	3,497	53.37%
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	495,928	865,170	782,105	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>1,046,653</b>	<b>289,735,297</b>	<b>4,218,050</b>	<b>98.57%</b>

## 2015 Revenue Bond Program

Preliminary Report as of August 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	-	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 August 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	20,778,061	24,013,440	7,996,130	84.85%
71601A - CC Petrochem Process Plant	-	7,630,389	7,630,389	-	7,630,389	4,835,370	1,300,955	1,494,064	80.42%
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	560,314	1,118,595	21,463,558	7.25%
71602A - CC Welcome Center Site Development	-	3,000,000	3,000,000	-	3,000,000	28,312	45,713	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	75,233	765,392	56,298,034	1.47%
731604 - CC Central Data Closets	2,444,000	(76,497)	2,367,503	77,777	2,445,280	43,316	241,333	2,160,631	11.64%
731605 - CC Central Access Security	1,852,000	(57,968)	1,794,032	58,942	1,852,974	5,722	73,653	1,773,599	4.28%
731606 - CC Frels Renovation	1,153,000	3,411,000	4,564,000	-	4,564,000	239,458	45,237	4,279,305	6.24%
731607 - CC Davison Building Reno	14,970,000	(2,773,561)	12,196,439	476,390	12,672,829	100,984	233,075	12,338,770	2.64%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,804,821)	10,880,179	785,541	11,665,720	41,053	403,461	11,221,206	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	3,937	37,083	3,963,306	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	4,122	39,196	2,612,069	1.63%
731612 - CC Stadium and Track Demo	174,000	(70,446)	103,554	5,538	109,092	2,992	66,792	39,307	63.97%
731613 - CC Central DDC Network	1,160,000	(36,308)	1,123,692	36,917	1,160,609	273,268	277,243	610,098	47.43%
731614 - CC Central Plant Upgrades	1,160,000	(36,308)	1,123,692	36,917	1,160,609	241,785	84,836	833,988	28.14%
<b>Sub-total</b>	<b>170,717,000</b>	<b>30,898,897</b>	<b>201,615,897</b>	<b>4,924,261</b>	<b>206,540,158</b>	<b>27,233,935</b>	<b>35,061,486</b>	<b>144,244,737</b>	<b>30.16%</b>
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000	4,584,952	27,429,952	726,989	28,156,941	876,809	1,073,784	26,206,348	6.93%
732602 - NC North Data Closets	915,000	(28,640)	886,360	29,112	915,472	87,822	240,037	587,613	35.81%
732604 - NC Lehr Library Demo	650,000	(235,345)	414,655	20,680	435,335	1,072	224,206	210,058	51.75%
732605 - NC North Access/Security	877,000	(27,450)	849,550	27,907	877,457	11,316	35,464	830,678	5.33%
732606 - NC Wheeler Reno	14,300,000	1,511,410	15,811,410	455,068	16,266,478	102,175	230,536	15,933,767	2.05%
732607 - NC Brightwell Reno	6,628,000	2,449,544	9,077,544	210,929	9,288,473	49,011	106,291	9,133,170	1.67%
732608 - NC Spencer Reno	13,000,000	(850,900)	12,149,100	413,693	12,562,793	84,083	209,008	12,269,703	2.33%
732609 - NC North DDC Network	580,000	(18,154)	561,846	18,459	580,305	188,471	131,390	260,443	55.12%
732610 - NC Underground Utility Tunnel	11,600,000	(6,100,000)	5,500,000	-	5,500,000	3,196,812	623,111	1,680,078	69.45%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC - Bureson Renovation	-	3,525,000	3,525,000	-	3,525,000	35,504	24,470	3,465,026	1.70%
<b>Sub-total</b>	<b>78,395,000</b>	<b>(2,189,583)</b>	<b>76,205,417</b>	<b>1,902,837</b>	<b>78,108,254</b>	<b>4,633,074</b>	<b>2,898,297</b>	<b>70,576,883</b>	<b>9.64%</b>
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	1,690,080	30,090,080	903,770	30,993,850	532,173	1,277,281	29,184,396	5.84%
733602 - SC Cosmetology Center	16,213,000	(107,466)	16,105,534	515,950	16,621,484	441,718	948,758	15,231,008	8.37%
733603 - SC Longenecker Reno	22,555,000	(1,155,972)	21,399,028	717,760	22,116,788	807,728	730,761	20,578,300	6.96%
733604 - SC South Data Closets	765,000	(23,944)	741,056	24,340	765,396	124,988	110,606	529,802	30.78%
733605 - SC South Primary Electrical Upgrade	5,800,000	(181,540)	5,618,460	184,571	5,803,031	9,008	84,844	5,709,179	1.62%
733606 - SC South Access/ Security	599,000	(18,750)	580,250	19,069	599,319	4,039	40,189	555,091	7.38%
733607 - SC South HW/CW Relocation	10,266,000	(321,326)	9,944,674	326,687	10,271,361	15,943	150,171	10,105,247	1.62%
733608 - SC South Sanitary Sewer Rehabilitation	1,160,000	(36,308)	1,123,692	36,917	1,160,609	1,802	16,972	1,141,836	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	21,436	201,921	14,384,862	1.53%
733611 - SC Bruce Student Center Reno	10,400,000	(7,215,520)	3,184,480	330,957	3,515,437	16,907	2,120,921	1,377,609	60.81%
733612 - SC HVAC Tech	312,000	3,500,000	3,812,000	177,720	3,989,720	1,888,185	254,932	1,846,603	53.72%
733613 - SC South DDC Network	580,000	(18,154)	561,846	18,459	580,305	202,669	169,170	208,466	64.08%
733614 - SC Academic Building Renovation (S-7&S-9)	-	8,010,000	8,010,000	-	8,010,000	191,106	74,085	7,744,810	3.31%
<b>Sub-total</b>	<b>116,438,000</b>	<b>(1,097,934)</b>	<b>115,340,066</b>	<b>3,695,453</b>	<b>119,035,519</b>	<b>4,257,701</b>	<b>6,180,609</b>	<b>108,597,209</b>	<b>8.77%</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	776	62,124	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 - 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	1,988,349	3,154,529	(152,308)	3,002,221	-	-	3,002,221	-
<b>Sub-total</b>	<b>31,450,000</b>	<b>(7,111,380)</b>	<b>24,338,620</b>	<b>(10,522,551)</b>	<b>13,816,069</b>	<b>39,028</b>	<b>381,720</b>	<b>13,395,321</b>	<b>3.05%</b>
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>36,163,738</b>	<b>44,522,112</b>	<b>344,314,150</b>	<b>18.98%</b>

## Repair and Renovation

Preliminary Report as of August 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>									
F18060 CC - Smart Start Lab	-	169,982	169,982	-	169,982	400	169,582	-	100.00%
<b>Sub-total</b>	-	169,982	169,982	-	169,982	400	169,582	-	100.00%
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
F18007 SC - South Lifecycle Furniture	-	51,566	51,566	-	51,566	1,568	49,998	-	100.00%
<b>Sub-total</b>	-	51,566	51,566	-	51,566	1,568	49,998	-	100.00%
<b>District</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Contingency (720700)</b>	1,473,204	(1,352,610)	120,594	-	120,594	-	-	120,594	-
<b>Sub-total</b>	1,473,204	(1,352,610)	120,594	-	120,594	-	-	120,594	-
<b>Projects Closed</b>									
F18001 CC - Central Misc.	-	17,940	17,940	-	17,940	-	17,940	-	100.00%
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%
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	-	7,500	-	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%
F18033 CC - C1 Help Desk	-	9,993	9,993	-	9,993	-	9,993	-	100.00%
F18034 CC - C3.302 Conference Rm Renovaton	-	8,638	8,638	-	8,638	-	8,638	-	100.00%
F18038 CC - C14 Handrail replacement	-	16,760	16,760	-	16,760	-	16,760	-	100.00%
F18041 CC - C6 Playground Wall	-	5,500	5,500	-	5,500	-	5,500	-	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%
F18002 NC - North Misc.	-	20,840	20,840	-	20,840	-	20,840	-	100.00%
F18006 NC - North Lifecycle Furniture	-	49,406	49,406	-	49,406	-	49,406	-	100.00%
F18011 NC - N6 Acoustical Improvements	-	3,750	3,750	-	3,750	-	3,750	-	100.00%
F18054 NC - N12.100 Renovation	-	4,077	4,077	-	4,077	-	4,077	-	100.00%
F18061 NC - Smart Start Lab	-	142,719	142,719	-	142,719	-	142,719	-	100.00%
F17073 SC - S12 ILC Window Tint	-	9,016	9,016	-	9,016	-	9,016	-	100.00%
F18003 SC - South Misc.	-	19,855	19,855	-	19,855	-	19,855	-	100.00%
F18027 SC - Welcome Center Condition	-	9,000	9,000	-	9,000	-	9,000	-	100.00%
F18030 SC - S1.255 Lab Conversion	-	15,190	15,190	-	15,190	-	15,190	-	100.00%
F18028 SC - S6.160 Acoustical Improvements	-	5,000	5,000	-	5,000	-	5,000	-	100.00%
F18004 Dist - College Administration Misc.	-	6,967	6,967	-	6,967	-	6,967	-	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%
F18024 DIST - A2 Landscaping	-	12,633	12,633	-	12,633	-	12,633	-	100.00%
F18044 DIST - Lighting system modification	-	7,690	7,690	-	7,690	-	7,690	-	100.00%
F18050 DIST - Modify Classroom Locks	-	389,340	389,340	-	389,340	-	389,340	-	100.00%
<b>Sub-total</b>	-	1,131,063	1,131,063	-	1,131,063	-	1,131,063	-	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>1,968</b>	<b>1,350,643</b>	<b>120,594</b>	<b>91.81%</b>