



Administration

Connect NC Bond Reporting

Interscope + Training



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State of North Carolina
Department of Administration

Connect NC Bond Reporting

This feature will enable the capture and reporting of Connect NC Bond Project financials including quarterly cash flow forecasts for projects.

Features have been implemented to allow project managers to upload cash flow information for their projects with or without the use of Primavera P6 scheduling.



Connect NC Bond Reporting

Connect NC Project Status

- A new field has been added to the Project Detail screen for reporting the current Connect NC Project status. The contents of this field are included in the Connect NC Project report.
- **Users must have “bondProjectUpdate” to change this field.**

Project Information - Basic

* Program: 12199 - Engineering Building Oval and Campus Infrastructure

* Department: Educational Institutions (Universities)

* Agency: NC State University

Project ID: 12551

* Title: Engineering Building Oval

Description: This new building for the College of Engineering provides 227,000 gross square feet for the Fitts Department of Industrial and Systems Engineering, the Department of Civil, Construction, and Environmental Engineering, and the College of Engineering Administration. The total project cost of \$154M will be split-funded with \$77M in appropriated funds and \$77M in non-appropriated funds. The facility will include reconfigurable laboratories that provide flexibility for changing

Agency Project Code: 201520025

Status: Active

Connect NC Bond Report Status Update: Updated for Cash Flow forecast of FY 2016 Q1
10/10/2016 - Project is in Design Review

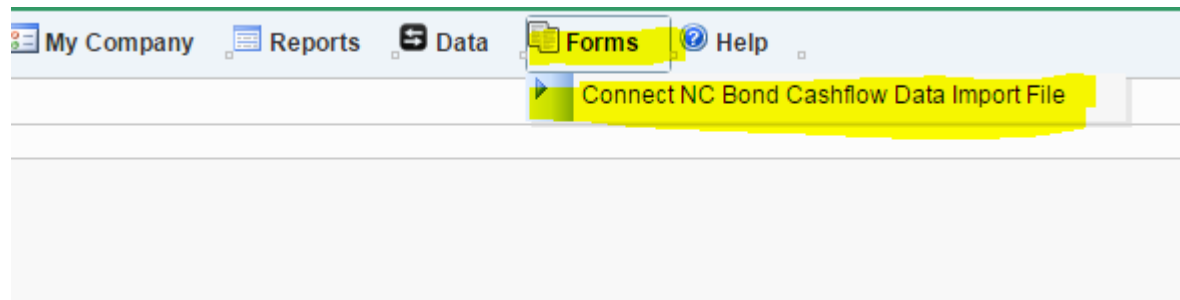
(Use this field to enter Connect NC Bond project updates.)



Connect NC Bond Reporting

Connect NC Cash flow updates

- An Excel workbook has been designed to allow the importing of project cash flow information for inclusion on the Connect NC Project Report. This will allow recording of cash flow forecasts regardless of Primavera P6 integration.
- The Excel workbook can be found under the new “**Forms**” menu option.



Connect NC Bond Reporting

- Download this file and refer to the “**Instructions**” tab for step-by-step details on reporting project cash flows.

[Instructions for completing the Connect NC Bond Cash Flow Forecast Data Import file](#)

1 – Complete the following fields:

- Department
- Agency
- Fiscal Year
- Frequency (Monthly, Quarterly)
- Period (Month or Quarter)
- Preparer’s Name
- Preparer’s Email address

2 – If your Interscope project is linked with a Primavera P6 schedule:

- Enter the P6 Project ID in the corresponding field.
- Leave the Interscope Project ID and Agency Project Code fields blank. These will not be used to process your input data.
- Go to Step 4

3 – If your Interscope project is not linked with a Primavera P6 schedule:

- Enter both the Interscope Project ID and Agency Project Code in the corresponding fields.
- Leave the P6 Project ID blank. This will not be used to process your input data.
- Go to Step 4

4 – For each project reported:

- Enter 1 row of data for each of the 3 Cost Types: (Baseline Total, Budgeted Total, Actual Total)
- Refer to the Example tab as a reference
- For each row of data, enter an amount for each fiscal quarter for each fiscal year. Enter 0 if no cost information is applicable for a particular period.

5 – To report additional projects:

- Select a completed row in the worksheet and insert a new row.
- The new row should contain the correct information and validations for each cell.
- Remember to enter 3 rows (one for each Cost Type) for each project reported.

6 – Save the spreadsheet and send it via email to: Interscope@doa.nc.gov



Connect NC Bond Reporting

CONNECT NC		BOND CASH FLOW FORECAST																												
Department:	Educational Institutions																													
Agency:	UNC Greensboro																													
Fiscal Year:	FY16-17	Frequency:	QUARTERLY	Quarter/Month:	1																									
Preparer's Name:	Interscope																													
Preparer's Email:	Interscope@doa.nc.gov																													
Interscope Project ID	Agency Project Code	P6 Project ID	P6 Fund Source	Cost Type	FQ1, FY2016	FQ2, FY2016	FQ3, FY2016	FQ4, FY2016	FQ1, FY2017	FQ2, FY2017	FQ3, FY2017	FQ4, FY2017	FQ1, FY2018	FQ2, FY2018	FQ3, FY2018	FQ4, FY2018	FQ1, FY2019	FQ2, FY2019	FQ3, FY2019	FQ4, FY2019	FQ1, FY2020	FQ2, FY2020	FQ3, FY2020	FQ4, FY2020	FQ1, FY2021	FQ2, FY2021	FQ3, FY2021	FQ4, FY2021	FQ1, FY2022	Period Total
		15503	2016 Bond Funds	Baseline Total					\$140,000	\$688,690	\$1,718,990	\$1,478,061	\$826,922	\$826,922	\$502,172	\$445,433	\$3,053,114	\$9,546,713	\$14,703,700	\$19,164,398	\$19,154,161	\$15,837,766	\$9,800,031	\$5,639,546	\$424,642	\$424,642	\$411,775	\$212,321	\$105,000,000	
		15503	2016 Bond Funds	Budgeted Total					\$116,848	\$599,995	\$1,285,678	\$1,610,700	\$851,091	\$696,355	\$714,959	\$366,594	\$693,190	\$4,171,462	\$10,645,132	\$15,699,062	\$19,855,910	\$18,647,744	\$14,627,684	\$9,962,808	\$3,071,484	\$424,642	\$411,775	\$418,208	\$128,680	\$105,000,000
		15503	2016 Bond Funds	Actual Total																									\$0	

This is an example of a complete cash flow forecast through the end of the bond.



Connect NC Bond Reporting

Connect NC Project Legislative Oversight Report

The new **Connect NC Bond Legislative Oversight** report can be found on the **Custom Reports** page under the **Reports** menu.



Custom Reports

-Connect NC Bond Report-

Department: Educational Institutions (Universities) ▼

Agency: NC State University ▼

Fiscal Year: FY16-17 ▼

Report Type: Quarterly ▼

Quarter: 2 ▼

Output Format: Adobe PDF (.pdf) ▼

Adobe PDF (.pdf)

MSWord (.docx)

Run Report



For More Training Presentations

Please visit our website at <https://ncadmin.nc.gov/businesses/construction/interscope>
And check out the Training Materials Section





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