

2008 Bond Program

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
721919 - CC Install Backup Chiller C26	-	252,000	252,000	-	252,000	24,040	206,232	21,728	91.38%
Sub-total	-	252,000	252,000	-	252,000	24,040	206,232	21,728	91.38%
North									
Sub-total	-	-	-	-	-	-	-	-	-
South									
Sub-total	-	-	-	-	-	-	-	-	-
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,572,459)	53,801	-	53,801	-	-	53,801	-
726907 - Wayfinding Signage	50,000	657,482	707,482	10,924	718,406	36,676	681,730	-	100.00%
726923 - Replace HVAC, A1	-	776,250	776,250	-	776,250	17,776	739,150	19,324	97.51%
Sub-total	14,676,260	(3,532,780)	11,143,480	(9,595,023)	1,548,457	54,452	1,420,880	73,125	95.28%
2008 Contingency Supplemental Projects									
Sub-total	-	-	-	-	-	-	-	-	-
Supplemental Projects closed									
Sub-total	-	4,504,567	4,504,567	-	4,504,567	-	4,504,567	-	100.00%
Projects closed									
Sub-total	280,323,740	(1,223,787)	279,099,953	9,595,023	288,694,976	-	288,694,976	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	78,492	294,826,655	94,853	99.97%

2015 Bond Program

Report as of July 31, 2022

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	(3,424,456)	49,025,544	2,154,564	51,180,108	-	51,180,108	-	100.00%
71601A - CC Petrochem Process Plant	-	6,349,985	6,349,985	278,392	6,628,377	-	6,628,377	-	100.00%
71601B - CC Petrochem Extended Site Development	-	6,340,351	6,340,351	306,053	6,646,404	-	6,646,404	-	100.00%
731602 - CC Welcome Center	16,600,000	1,291,796	17,891,796	578,549	18,470,345	-	18,470,345	-	100.00%
71602A - CC Welcome Center Site Development	-	1,906,100	1,906,100	93,900	2,000,000	209,300	1,555,844	234,856	88.26%
731603 - CC Class Room Building	47,155,000	2,195,219	49,350,219	1,788,440	51,138,659	3,467,725	46,087,441	1,583,493	96.90%
731604 - CC Central Data Closets	2,444,000	(1,294,164)	1,149,836	37,896	1,187,732	-	1,187,732	-	100.00%
731605 - CC Central Access Security	1,852,000	(644,480)	1,207,520	53,222	1,260,742	2,907	1,257,835	-	100.00%
731606 - CC Frels Renovation	1,153,000	2,755,572	3,908,572	132,048	4,040,620	-	4,040,620	-	100.00%
731607 - CC Davison Building Renovation	14,970,000	(4,906,276)	10,063,724	388,475	10,452,199	7,939	10,305,976	138,284	98.68%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,326,782)	11,358,218	405,901	11,764,119	294,963	11,469,156	-	100.00%
71608A - CC McCollum Center Reno Phase II	-	8,483,421	8,483,421	338,733	8,822,154	987,482	7,635,741	198,931	97.75%
731609 - CC McCollum North Renovation	2,535,000	(2,465,543)	69,457	62,556	132,013	-	132,013	-	100.00%
731610 - CC Ball Demolition	1,725,000	(127,112)	1,597,888	51,669	1,649,557	-	1,649,557	-	100.00%
731611 - CC Anderson Demolition	2,654,000	(301,221)	2,352,779	76,021	2,428,800	-	2,428,800	-	100.00%
731612 - CC Stadium and Track Demolition	174,000	(109,420)	64,580	2,087	66,667	-	66,667	-	100.00%
731613 - CC Central DDC Network	1,160,000	330,532	1,490,532	58,715	1,549,247	5,613	1,543,634	-	100.00%
731614 - CC Central Plant Upgrades	1,160,000	64,094	1,224,094	39,576	1,263,670	-	1,263,670	-	100.00%
Sub-total	170,717,000	3,117,616	173,834,616	6,846,797	180,681,413	4,975,929	173,549,920	2,155,564	98.81%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	(116,422)	22,728,578	736,359	23,464,937	-	23,464,937	-	100.00%
732602 - NC North Data Closets	915,000	(263,487)	651,513	21,051	672,564	-	672,564	-	100.00%
732604 - NC Lehr Library Demolition	650,000	(434,125)	215,875	6,979	222,854	-	222,854	-	100.00%
732605 - NC North Access/Security	877,000	(354,467)	522,533	25,266	547,799	-	547,799	-	100.00%
732606 - NC Wheeler Renovation	14,300,000	(2,644,106)	11,655,894	391,191	12,047,085	290,832	9,691,678	2,064,576	82.86%
732607 - NC Brightwell Renovation	6,628,000	421,240	7,049,240	258,531	7,307,771	40,457	6,530,880	736,434	89.92%
732608 - NC Spencer Renovation	13,000,000	(4,031,341)	8,968,659	371,682	9,340,341	-	9,340,341	-	100.00%
732609 - NC North DDC Network	580,000	149,716	729,716	28,923	758,639	-	758,639	-	100.00%
732610 - NC Underground Utility Tunnel	11,600,000	(7,710,815)	3,889,185	127,254	4,016,439	-	4,016,439	-	100.00%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000	(2,000,000)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000	(5,000,000)	-	-	-	-	-	-	-
732613 - NC Burses Renovation	-	3,291,288	3,291,288	130,721	3,422,008	-	3,422,008	-	100.00%
Sub-total	78,395,000	(18,692,519)	59,702,481	2,097,957	61,800,438	331,289	58,668,139	2,801,010	95.47%
South									
733601 - SC Engineering & Technology Center	28,400,000	(7,096,179)	21,303,821	691,395	21,995,216	-	21,995,216	-	100.00%
733602 - SC Cosmetology Center	16,213,000	(1,534,416)	14,678,584	545,725	15,224,309	-	15,224,309	-	100.00%
733603 - SC Longenecker Renovation	22,555,000	(3,590,821)	18,964,179	753,047	19,717,226	3,729	19,713,497	-	100.00%
733604 - SC South Data Closets	765,000	(157,055)	607,945	19,704	627,649	-	627,649	-	100.00%
733605 - SC South Primary Electrical Upgrade	5,800,000	966,625	6,766,625	218,639	6,985,264	1,823,792	3,544,303	1,617,169	76.85%
733606 - SC South Access/ Security	599,000	96,867	695,867	27,563	723,430	-	723,430	-	100.00%
733607 - SC South HW/CW Relocation	10,266,000	(6,914,146)	3,351,854	108,303	3,460,157	-	3,460,157	-	100.00%
733608 - SC Domestic Water System Rehabilitation	1,160,000	823,696	1,983,696	64,096	2,047,792	84,423	1,061,690	901,679	55.97%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Renovation	13,803,000	4,348,177	18,151,177	605,876	18,757,053	953,198	15,668,612	2,135,243	88.62%
73610A - SC Jones Central Plant Relocation	-	10,570,357	10,570,357	344,861	10,915,218	95,209	8,844,512	1,975,497	81.90%
733611 - SC Bruce Student Center Renovation	10,400,000	(8,275,308)	2,124,692	73,380	2,198,072	-	2,198,072	-	100.00%
733612 - SC HVAC Tech	312,000	2,259,762	2,571,762	85,231	2,656,993	-	2,656,993	-	100.00%
733613 - SC South DDC Network	580,000	170,593	750,593	28,258	778,851	-	778,851	-	100.00%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,415,232	5,415,232	178,453	5,593,685	-	5,593,685	-	100.00%
Sub-total	116,438,000	(8,501,616)	107,936,384	3,744,531	111,680,915	2,960,351	102,090,976	6,629,588	94.06%

2015 Bond Program

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Maritime									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	15,357	926,261	58,382	94.16%
76603A - MC Maritime Fire Program Relocation	-	1,916,000	1,916,000	84,000	2,000,000	-	1,788,345	211,655	89.42%
Sub-total	28,000,000	(25,115,300)	2,884,700	115,300	3,000,000	15,357	2,714,606	270,037	91.00%
Generation Park									
726601 - Generation Park	-	3,275,370	3,275,370	995,152	4,270,522	18,252	3,893,015	359,255	91.59%
76601B - North Access Road	-	1,097,944	1,097,944	-	1,097,944	1,097,944	-	-	100.00%
Sub-total	-	4,373,314	4,373,314	995,152	5,368,466	1,116,196	3,893,015	359,255	93.31%
Admin									
736602 - College Development	30,000,000	(29,928,632)	71,368	-	71,368	-	71,368	-	100.00%
736604 - Dist Construction Studies	283,820	35,776	319,596	-	319,596	-	319,596	-	100.00%
76605A - CW Deferred Maintenance	-	27,329,038	27,329,038	427,385	27,756,423	2,205,593	6,102,656	19,448,174	29.93%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	-	-	20,000,000	-
720100 - Program Management - AECOM	-	12,135,893	12,135,893	(11,404,113)	731,780	239,404	-	492,376	32.72%
720100 - Program Management - Other	-	2,823,009	2,823,009	(2,823,009)	-	-	-	-	-
736601 - Contingency	1,166,180	12,423,421	13,589,601	-	13,589,601	-	-	13,589,601	-
Sub-total	31,450,000	44,818,505	76,268,505	(13,799,737)	62,468,768	2,444,997	6,493,620	53,530,151	14.31%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	11,844,119	347,410,276	65,745,605	84.53%

Generation Park

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Generation Park - 726601								
904605 - 2015 Revenue Bond - 726601	6,787,977	-	6,787,977	6,787,977	-	6,787,977	-	100.00%
929603 - Operational - 726601	8,843,556	-	8,843,556	8,843,556	-	8,843,556	-	100.00%
901609 - 2015 Bond - 726601	6,368,466	(2,097,944)	4,270,522	4,270,522	18,252	3,893,015	359,255	91.59%
901610 - Generation Park Site Infrastructure - 726601	4,000,000	(8,725)	3,991,275	3,991,275	-	3,991,275	-	100.00%
901610 - Generation Park Parking Lot - 76601A	3,521,892	(691,977)	2,829,915	2,829,915	123,149	2,706,766	-	100.00%
901609/10 - North Access Road - 76601B	-	1,798,647	1,798,647	1,798,647	1,798,647	-	-	100.00%
TOTALS	29,521,892	(1,000,000)	28,521,892	28,521,892	1,940,048	26,222,589	359,255	98.74%

Energy Conservation Project

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide							
E22001 - UCRM 1 - LED Lighting	811,078	(191,184)	619,894	194,789	310,079	115,026	81.44%
E22002 - UCRM 2.1a - A-1 HVAC	10,354	-	10,354	2,073	2,409	5,872	43.29%
E22003 - UCRM 2.1b - CC Chillers	1,526,400	134,500	1,660,900	1,552,186	108,714	-	100.00%
E22004 - UCRM 2.1c - NC Chiller	593,600	71,400	665,000	610,600	54,400	-	100.00%
E22005 - UCRM 2.1d - Maritime HVAC	33,000	-	33,000	-	-	33,000	-
E22006 - UCRM 2.6a - 35 Acre VFDs	9,946	15,614	25,560	24,950	-	610	97.61%
E22007 - UCRM 2.6b - S-7 & S-9 VFDs	26,452	63,168	89,620	81,136	2,000	6,484	92.77%
E22008 - UCRM 3 - Retro-Commissioning	280,000	-	280,000	69,940	209,819	241	99.91%
E22009 - UCRM 4.2c - Vending Misers	46,224	-	46,224	-	6,421	39,803	13.89%
E22010 - UCRM 5.1 - Water Conserving Faucets	112,669	(15,614)	97,055	-	49,477	47,578	50.98%
E22011 - UCRM 8 - Solar PV	1,175,849	(77,884)	1,097,965	480,508	434,743	182,714	83.36%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	-	-	-	-	-	-
TOTALS	4,722,118	-	4,722,118	3,016,182	1,274,609	431,327	90.87%

Bond Interest Earnings

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide								
732614 - NC - N7, N8 & N9 Roof Replacement	2,587,830	(668,334)	1,919,496	1,919,496	109,716	18,763	1,791,017	6.69%
733615 - SC - S7 & S9 Roof Replacement	1,737,060	668,334	2,405,394	2,405,394	2,083,719	126,544	195,131	91.89%
TOTALS	4,324,890	-	4,324,890	4,324,890	2,193,434	145,308	1,986,148	54.08%

Repair and Renovation

Report as of July 31, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
F22001 - CC - Central Misc.	-	15,619	15,619	15,619	6,625	8,934	60	99.62%
F22029 - CC - Courtyard Drainage	-	28,785	28,785	28,785	12,377	12,377	4,030	86.00%
F22044 - CC - C11 Dental Lab Renovation	-	40,000	40,000	40,000	29,334	4,976	5,690	85.77%
F22048 - CC - C45 Tables	-	8,869	8,869	8,869	1,451	6,536	881	90.06%
F22060 - CC - C34 Police Dept. Furniture	-	14,557	14,557	14,557	14,522	-	35	99.76%
F22069 - CC - C14.250 Auxiliary Svc Office R	-	24,411	24,411	24,411	24,411	-	-	100.00%
F22078 - CC - Child Care	-	2,880	2,880	2,880	2,880	-	-	100.00%
Sub-total	-	135,121	135,121	135,121	91,602	32,823	10,696	92.08%
North								
F22002 - NC - North Misc	-	8,351	8,351	8,351	-	4,851	3,500	58.09%
F22024 - NC - Exterior Furniture	-	5,910	5,910	5,910	5,910	-	-	100.00%
F22080 - NC - Primary Electrical Repair	-	32,500	32,500	32,500	32,300	-	200	99.38%
Sub-total	-	46,760	46,760	46,760	38,210	4,851	3,700	92.09%
South								
F22003 - SC - South Misc.	-	4,586	4,586	4,586	2,658	1,653	275	94.01%
F22027 - SC - S8 Podium Stools	-	22,595	22,595	22,595	22,595	-	-	100.00%
F22038 - SC - S8 Breakroom Renovation	-	13,374	13,374	13,374	-	10,484	2,890	78.39%
F22065 - SC - Career Svc Renovation	-	7,609	7,609	7,609	7,591	-	18	99.76%
F22066 - SC - S12.120 IT Cubicle Buildout	-	27,942	27,942	27,942	27,046	-	896	96.79%
F22073 - SC - S9 Foundation Repair	-	250,000	250,000	250,000	240,852	-	9,148	96.34%
F22075 - SC - S1.140 STEM Center Lab	-	7,000	7,000	7,000	6,979	-	21	99.70%
F22083 - SC - S12.234 CPD Move	-	8,999	8,999	8,999	8,950	-	49	99.46%
Sub-total	-	342,105	342,105	342,105	316,671	12,137	13,297	96.11%
Generation Park								
F22064 - GP - Library Display Case	-	5,397	5,397	5,397	5,397	-	-	100.00%
Sub-total	-	5,397	5,397	5,397	5,397	-	-	-
District								
F22004 - DIST - Campus Misc.	-	10,000	10,000	10,000	-	7,517	2,483	75.17%
F22007 - DIST - College Wide ADA Compliance	-	150,000	150,000	150,000	46,190	79,907	23,904	84.06%
F22062 - DIST - A2.213c Conference to Office	-	5,720	5,720	5,720	4,546	1,174	-	100.00%
F22070 - DIST - CW Roof Safety	-	200,007	200,007	200,007	162,335	-	37,672	81.16%
F22072 - DIST - A1.210 External Relations	-	16,244	16,244	16,244	16,244	-	-	100.00%
Sub-total	-	381,971	381,971	381,971	229,314	88,597	64,060	83.23%
Contingency (720700) -Major Repairs	150,000	(139,700)	10,300	10,300	-	-	10,300	-
Sub-total	150,000	(139,700)	10,300	10,300	-	-	10,300	-
Projects Closed								
F22005 - CC - C45 Dow Classroom Tables	-	5,914	5,914	5,914	-	5,914	-	100.00%
F22009 - CC - C34 Flag Pole Remove and Reloc	-	6,443	6,443	6,443	-	6,443	-	100.00%
F22010 - CC - CPET Lab Upgrade	-	-	-	-	-	-	-	-
F22016 - CC - C26 Air Compressor	-	-	-	-	-	-	-	-
F22017 - CC - Café Furniture Reupholstering	-	14,413	14,413	14,413	-	14,413	-	100.00%
F22033 - CC - Truck Track	-	18,539	18,539	18,539	-	18,539	-	100.00%
F22059 - CC - C34 Police Awning	-	9,180	9,180	9,180	-	9,180	-	100.00%
F22012 - NC - N33.114 CIT Lab Move	-	32,113	32,113	32,113	-	32,113	-	100.00%
F22023 - NC - ILC Window Tint	-	8,160	8,160	8,160	-	8,160	-	100.00%
F22040 - NC - N17 Storage Cabinet	-	5,366	5,366	5,366	-	5,366	-	100.00%
F22013 - SC - S7.118/143 Tier 1 Upgrade	-	30,303	30,303	30,303	-	30,303	-	100.00%
F22015 - SC - S8.1026 Photo Lab Upgrade	-	11,187	11,187	11,187	-	11,187	-	100.00%
F22018 - SC - Café Furniture Reupholstering	-	6,107	6,107	6,107	-	6,107	-	100.00%
F22008 - GP - Gen Park Furniture	-	6,216	6,216	6,216	-	6,216	-	100.00%
Sub-total	-	153,938	153,938	153,938	-	153,938	-	100.00%