

2008 Bond Program

Report as of April 30, 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	213,140	14,149	24,711	90.19%
Sub-total	-	252,000	252,000	-	252,000	213,140	14,149	24,711	90.19%
North									
Sub-total	-	-	-	-	-	-	-	-	-
South									
Sub-total	-	-	-	-	-	-	-	-	-
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,599,324)	26,936	-	26,936	-	-	26,936	-
726907 - Wayfinding Signage	50,000	684,347	734,347	10,924	745,271	6,435	678,191	60,645	91.86%
726923 - Replace HVAC, A1	-	776,250	776,250	-	776,250	724,458	32,468	19,324	97.51%
Sub-total	14,676,260	(3,532,780)	11,143,480	(9,595,023)	1,548,457	730,893	710,659	106,905	93.10%
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	944,033	293,924,351	131,616	99.96%

2015 Bond Program

Report as of April 30, 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	-	6,680,911	6,680,911	306,053	6,986,964	30,765	6,646,404	309,795	95.57%
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	-	2,656,100	2,656,100	93,900	2,750,000	242,429	1,522,715	984,856	64.19%
731603 - CC Class Room Building	47,155,000	7,195,219	54,350,219	1,788,440	56,138,659	4,197,371	45,340,638	6,600,650	88.24%
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	(404,840)	1,447,160	53,222	1,500,382	6,657	1,254,085	239,640	84.03%
731606 - CC Frels Renovation	1,153,000	2,757,810	3,910,810	130,929	4,041,739	110	4,040,510	1,119	99.97%
731607 - CC Davison Building Renovation	14,970,000	(4,787,356)	10,182,644	329,015	10,511,659	7,939	10,444,260	59,460	99.43%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,253,702)	11,431,298	369,361	11,800,659	323,560	11,440,559	36,540	99.69%
71608A - CC McCollum Center Reno Phase II	-	8,483,421	8,483,421	338,733	8,822,154	272,588	7,685,980	863,586	90.21%
731609 - CC McCollum North Renovation	2,535,000	(598,971)	1,936,029	62,556	1,998,585	-	132,013	1,866,572	6.61%
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	356,233	1,516,233	48,992	1,565,225	12,231	1,537,046	15,948	98.98%
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	11,534,327	182,251,327	6,739,955	188,991,282	5,093,650	172,919,466	10,978,166	94.19%
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	(160,040)	716,960	25,266	742,226	2,250	545,549	194,427	73.80%
732606 - NC Wheeler Renovation	14,300,000	(2,634,938)	11,665,062	386,607	12,051,669	59,574	9,689,812	2,302,283	80.90%
732607 - NC Brightwell Renovation	6,628,000	1,176,926	7,804,926	252,188	8,057,114	40,457	6,531,817	1,484,840	81.57%
732608 - NC Spencer Renovation	13,000,000	(2,130,019)	10,869,981	351,392	11,221,373	3,111	9,337,230	1,881,032	83.24%
732609 - NC North DDC Network	580,000	178,117	758,117	24,496	782,613	1,490	757,149	23,974	96.94%
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 Burselson Renovation	-	3,475,381	3,475,381	114,623	3,590,004	-	3,422,008	167,996	95.32%
Sub-total	78,395,000	(15,619,422)	62,775,578	2,046,215	64,821,793	106,883	58,660,359	6,054,551	90.66%

2015 Bond Program

Report as of April 30, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
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	(1,400,208)	14,812,792	478,621	15,291,413	-	15,224,309	67,104	99.56%
733603 - SC Longenecker Renovation	22,555,000	(2,602,250)	19,952,750	651,162	20,603,912	3,948	19,713,278	886,686	95.70%
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	56,100	3,046,867	3,882,297	44.42%
733606 - SC South Access/ Security	599,000	128,994	727,994	24,330	752,324	1,875	721,555	28,894	96.16%
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	115,257	1,028,671	903,864	55.86%
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	2,419,580	14,195,068	2,142,405	88.58%
73610A - SC Jones Central Plant Relocation	-	10,573,572	10,573,572	341,646	10,915,218	344,931	8,635,094	1,935,193	82.27%
733611 - SC Bruce Student Center Renovation	10,400,000	(8,269,098)	2,130,902	70,275	2,201,177	219	2,197,853	3,105	99.86%
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	178,117	758,117	24,496	782,613	100	778,751	3,762	99.52%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,422,005	5,422,005	175,280	5,597,285	2,394	5,591,291	3,600	99.94%
Sub-total	116,438,000	(7,322,988)	109,115,012	3,559,054	112,674,066	2,944,404	99,872,752	9,856,910	91.25%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	160,383	798,709	40,908	95.91%
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	160,383	2,587,054	252,563	91.58%
Generation Park									
726601 - Generation Park	-	4,554,666	4,554,666	813,800	5,368,466	-	3,874,763	1,493,703	72.18%
Sub-total	-	4,554,666	4,554,666	813,800	5,368,466	-	3,874,763	1,493,703	72.18%
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	-	19,786,770	19,786,770	427,385	20,214,155	2,693,653	4,400,415	13,120,087	35.09%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	-	-	20,000,000	-
720100 - Program Management - AECOM	-	11,610,480	11,610,480	(10,878,700)	731,780	263,247	80,480	388,053	46.97%
720100 - Program Management - Other	-	2,823,009	2,823,009	(2,823,009)	-	-	-	-	-
736601 - Contingency	1,166,180	7,641,314	8,807,494	-	8,807,494	-	-	8,807,494	-
Sub-total	31,450,000	31,968,717	63,418,717	(13,274,324)	50,144,393	2,956,900	4,871,859	42,315,634	15.61%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	11,262,220	342,786,253	70,951,527	83.31%

Generation Park

Report as of April 30, 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	(1,000,000)	5,368,466	5,368,466	-	3,874,763	1,493,703	72.18%
901610 - Generation Park Site Infrastructure - 726601	4,000,000	-	4,000,000	4,000,000	-	3,991,275	8,725	99.78%
901610 - Generation Park Parking Lot - 76601A	3,521,892	-	3,521,892	3,521,892	207,770	2,622,145	691,977	80.35%
TOTALS	29,521,892	(1,000,000)	28,521,892	28,521,892	207,770	26,119,716	2,194,406	92.31%

Energy Conservation Project

Report as of April 30, 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	(134,500)	676,578	-	300	676,278	0.04%
E22002 - UCRM 2.1a - A-1 HVAC	10,354	-	10,354	-	-	10,354	-
E22003 - UCRM 2.1b - CC Chillers	1,526,400	134,500	1,660,900	1,578,982	81,918	-	100.00%
E22004 - UCRM 2.1c - NC Chiller	593,600	71,400	665,000	624,000	41,000	-	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	-	26,452	-	-	26,452	-
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	12,414	-	33,810	26.86%
E22010 - UCRM 5.1 - Water Conserving Faucets	112,669	(15,614)	97,055	-	57,027	40,028	58.76%
E22011 - UCRM 8 - Solar PV	1,175,849	(71,400)	1,104,449	480,508	434,743	189,198	82.87%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	-	-	-	-	-	-
TOTALS	4,722,118	-	4,722,118	2,790,794	921,354	1,009,970	78.61%

Bond Interest Earnings

Report as of April 30, 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	120,280	-	1,799,216	6.27%
733615 - SC - S7 & S9 Roof Replacement	1,737,060	668,334	2,405,394	2,405,394	30,525	69,238	2,305,631	4.15%
TOTALS	4,324,890	-	4,324,890	4,324,890	150,805	69,238	4,104,847	5.09%

Repair and Renovation

Report as of April 30, 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.	-	13,395	13,395	13,395	6,805	6,558	31	100%
F22029 - CC - Courtyard Drainage	-	28,785	28,785	28,785	24,755	-	4,030	86%
F22033 - CC - Truck Track	-	32,612	32,612	32,612	-	18,539	14,074	57%
F22048 - CC - C45 Tables	-	8,869	8,869	8,869	8,869	-	-	100%
Sub-total	-	83,661	83,661	83,661	40,429	25,097	18,135	78%
North								
F22002 - NC - North Misc	-	11,011	11,011	11,011	-	1,601	9,410	15%
F22012 - NC - N33.114 CIT Lab Move	-	32,113	32,113	32,113	23,907	8,205	-	100%
F22040 - NC - N17 Storage Cabinet	-	5,366	5,366	5,366	5,366	-	-	100%
Sub-total	-	48,489	48,489	48,489	29,273	9,806	9,410	81%
South								
F22003 - SC - South Misc.	-	10,927	10,927	10,927	3,130	315	7,483	32%
F22015 - SC - S8.1026 Photo Lab Upgrade	-	11,187	11,187	11,187	-	11,187	-	100%
F22027 - SC - S8 Podium Stools	-	16,254	16,254	16,254	16,254	-	-	100%
F22038 - SC - S8 Breakroom Renovation	-	13,374	13,374	13,374	10,484	-	2,890	78%
Sub-total	-	51,742	51,742	51,742	29,867	11,502	10,373	80%
Generation Park								
Sub-total	-	-	-	-	-	-	-	-
District								
F22004 - DIST - Campus Misc.	-	10,000	10,000	10,000	336	6,079	3,585	64%
F22007 - DIST - College Wide ADA Compliance	-	150,000	150,000	150,000	97,550	-	52,450	65%
Sub-total	-	160,000	160,000	160,000	97,886	6,079	56,036	65%
Contingency (720700) -Major Repairs								
Sub-total	150,000	(125,116)	24,884	24,884	-	-	24,884	-
Projects Closed								
F22005 - CC - C45 Dow Classroom Tables	-	5,914	5,914	5,914	-	5,914	-	100%
F22009 - CC - C34 Flag Pole Remove and Reloc	-	6,443	6,443	6,443	-	6,443	-	100%
F22010 - CC - CPET Lab Upgrade	-	-	-	-	-	-	-	-
F22016 - CC - C26 Air Compressor	-	-	-	-	-	-	-	-
F22017 - CC - Café Furniture Reupholstering	-	14,413	14,413	14,413	-	14,413	-	100%
F22023 - NC - ILC Window Tint	-	8,160	8,160	8,160	-	8,160	-	100%
F22013 - SC - S7.118/143 Tier 1 Upgrade	-	30,303	30,303	30,303	-	30,303	-	100%
F22018 - SC - Café Furniture Reupholstering	-	6,107	6,107	6,107	-	6,107	-	100%
F22008 - Gen Park Furniture	-	6,216	6,216	6,216	-	6,216	-	100%
Sub-total	-	77,555	77,555	77,555	-	77,555	-	100%
TOTALS	150,000	296,330	446,330	446,330	197,455	130,038	118,837	73%