

2008 Bond Program

Report as of January 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	216,089	11,200	24,711	90.19%
Sub-total	-	252,000	252,000	-	252,000	216,089	11,200	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	(14,613,260)	13,000		13,000	-	-	13,000	-
726907 - Wayfinding Signage	50,000	684,347	734,347	10,924	745,271	8,672	678,191	58,408	92.16%
726923 - Replace HVAC, A1	-	776,250	776,250	-	776,250	726,708	30,217	19,325	97.51%
726925 - CW Classroom Technology	-	282,137	282,137	-	282,137	135,443	132,759	13,935	95.06%
Sub-total	14,676,260	(3,264,579)	11,411,681	(9,595,023)	1,816,658	870,823	841,167	104,669	94.24%
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	(1,491,988)	278,831,752	9,595,023	288,426,775	-	288,426,775	-	100.00%
TOTALS	295,000,000	-	295,000,000	-	295,000,000	1,086,912	293,783,709	129,380	99.96%

2015 Bond Program

Report as of January 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	-	6,680,911	6,680,911	306,053	6,986,964	52,948	6,627,669	306,347	95.62%
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	417,977	1,057,808	1,274,215	53.66%
731603 - CC Class Room Building	47,155,000	7,195,219	54,350,219	1,788,440	56,138,659	8,222,273	41,264,057	6,652,329	88.15%
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	5,054	1,256,310	239,018	84.07%
731606 - CC Frels Renovation	1,153,000	2,757,810	3,910,810	130,929	4,041,739	1,229	4,040,510	-	100.00%
731607 - CC Davison Building Renovation	14,970,000	(4,787,356)	10,182,644	329,015	10,511,659	38,021	10,413,989	59,649	99.43%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,253,702)	11,431,298	369,361	11,800,659	383,803	11,361,066	55,790	99.53%
71608A - CC McCollum Center Reno Phase II	-	8,483,421	8,483,421	338,733	8,822,154	504,407	7,459,144	858,603	90.27%
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	30,680	1,512,515	22,030	98.59%
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	9,656,392	168,000,337	11,334,553	94.00%
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	1,739	543,877	196,610	73.51%
732606 - NC Wheeler Renovation	14,300,000	(2,634,938)	11,665,062	386,607	12,051,669	2,056,593	9,637,133	357,943	97.03%
732607 - NC Brightwell Renovation	6,628,000	1,176,926	7,804,926	252,188	8,057,114	1,484,306	6,528,363	44,445	99.45%
732608 - NC Spencer Renovation	13,000,000	(2,130,019)	10,869,981	351,392	11,221,373	2,022,027	9,181,861	17,485	99.84%
732609 - NC North DDC Network	580,000	178,117	758,117	24,496	782,613	1,676	756,963	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 Burleson Renovation	-	3,475,381	3,475,381	114,623	3,590,004	800	3,422,008	167,196	95.34%
Sub-total	78,395,000	(15,619,422)	62,775,578	2,046,215	64,821,793	5,567,141	58,446,999	807,653	98.75%
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	1,985	15,223,344	66,084	99.57%
733603 - SC Longenecker Renovation	22,555,000	(2,602,250)	19,952,750	651,162	20,603,912	736,144	19,705,896	161,872	99.21%
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	70,125	3,019,370	3,895,769	44.23%
733606 - SC South Access/ Security	599,000	128,994	727,994	24,330	752,324	332	727,317	24,675	96.72%
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	44,770	1,022,115	980,907	52.10%
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	3,591,588	13,004,042	2,161,423	88.48%
73610A - SC Jones Central Plant Relocation	-	10,573,572	10,573,572	341,646	10,915,218	367,235	8,607,807	1,940,176	82.23%
733611 - SC Bruce Student Center Renovation	10,400,000	(8,269,098)	2,130,902	70,275	2,201,177	1,103	2,197,088	2,986	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	1,510	777,340	3,763	99.52%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,422,005	5,422,005	175,280	5,597,285	3,600	5,591,291	2,394	99.96%
Sub-total	116,438,000	(7,322,988)	109,115,012	3,559,054	112,674,066	4,818,392	98,615,625	9,240,049	91.80%

2015 Bond Program

Report as of January 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	228,000	621,747	150,253	84.97%
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	228,000	2,410,092	361,908	87.94%
Generation Park									
726601 - Generation Park	-	4,554,666	4,554,666	813,800	5,368,466	-	3,874,614	1,493,852	72.17%
Sub-total	-	4,554,666	4,554,666	813,800	5,368,466	-	3,874,614	1,493,852	72.17%
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	-	19,786,769	19,786,769	427,385	20,214,154	4,294,483	2,487,186	13,432,485	33.55%
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	378,918	77,403	275,459	62.36%
720100 - Program Management - Other	-	2,823,009	2,823,009	(2,823,009)	-	-	-	-	-
736601 - Contingency	1,166,180	7,641,315	8,807,495	-	8,807,495	-	-	8,807,495	-
Sub-total	31,450,000	31,968,717	63,418,717	(13,274,324)	50,144,393	4,673,401	2,955,553	42,515,439	15.21%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	24,943,326	334,303,220	65,753,454	84.53%

Generation Park

Report as of January 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
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	-	3,874,614	1,493,852	72.17%
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	575,952	2,253,963	691,977	80.35%
TOTALS	29,521,892	(1,000,000)	28,521,892	-	28,521,892	575,952	25,751,385	2,194,555	92.31%

Energy Conservation Project

Report as of January 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	-	811,078	-	-	811,078	-
E22002 - UCRM 2.1a - A-1 HVAC	10,354	-	10,354	-	-	10,354	-
E22003 - UCRM 2.1b - CC Chillers	1,526,400	-	1,526,400	32,967	66,933	1,426,500	6.54%
E22004 - UCRM 2.1c - NC Chiller	593,600	-	593,600	26,500	33,500	533,600	10.11%
E22005 - UCRM 2.1d - Maritime HVAC	33,000	-	33,000	-	-	33,000	-
E22006 - UCRM 2.6a - 35 Acre VFDs	9,946	-	9,946	-	-	9,946	-
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	-	-	46,224	-
E22010 - UCRM 5.1 - Water Conserving Faucets	112,669	-	112,669	57,027	-	55,642	50.61%
E22011 - UCRM 8 - Solar PV	1,175,849	-	1,175,849	915,251	-	260,598	77.84%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	-	-	-	-	-	-
TOTALS	4,722,118	-	4,722,118	1,101,685	406,798	3,213,635	31.95%

Bond Interest Earnings

Report as of January 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
College Wide									
732614 - NC - N7-N9 Roof Replacement	-	2,587,830	2,587,830	-	2,587,830	-	-	2,587,830	-
732615 - SC - S7- S8 Roof Replacement	-	1,737,060	1,737,060	-	1,737,060	-	-	1,737,060	-
TOTALS	-	4,324,890	4,324,890	-	4,324,890	-	-	4,324,890	-

Repair and Renovation

Report as of January 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									
F22001 - CC - Central Misc.	-	10,000	10,000	-	10,000	5,612	-	4,388	56%
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	-	16,841	16,841	-	16,841	16,841	-	-	100%
F22017 - CC - Café Furniture Reupholstering	-	14,413	14,413	-	14,413	14,413	-	-	100%
F22033 - CC - Truck Track	-	32,612	32,612	-	32,612	32,612	-	-	100%
Sub-total	-	86,223	86,223	-	86,223	69,478	12,357	4,388	95%
North									
F22002 - NC - North Misc	-	11,011	11,011	-	11,011	4,682	590	5,739	48%
F22012 - NC - N33.114 CIT Lab Move	-	32,113	32,113	-	32,113	6,415	-	25,697	20%
F22023 - NC - ILC Window Tint	-	9,180	9,180	-	9,180	8,160	-	1,020	89%
Sub-total	-	52,304	52,304	-	52,304	19,258	590	32,456	38%
South									
F22003 - SC - South Misc.	-	10,000	10,000	-	10,000	315	-	9,685	3%
F22013 - SC - S7.118/143 Tier 1 Upgrade	-	30,303	30,303	-	30,303	25,190	5,113	-	100%
F22015 - SC - S8.1026 Photo Lab Upgrade	-	11,187	11,187	-	11,187	2,624	-	8,563	23%
F22018 - SC - Café Furniture Reupholstering	-	6,107	6,107	-	6,107	6,107	-	-	100%
F22027 - SC - S8 Podium Stools	-	16,254	16,254	-	16,254	16,254	-	-	100%
Sub-total	-	73,850	73,850	-	73,850	50,489	5,113	18,248	75%
Generation Park									
F22008 - Gen Park Furniture	-	6,216	6,216	-	6,216	-	6,216	-	100%
Sub-total	-	6,216	6,216	-	6,216	-	6,216	-	100%
District									
F22004 - DIST - Campus Misc.	-	10,000	10,000	-	10,000	-	5,179	4,821	52%
F22007 - DIST - College Wide ADA Compliance	-	150,000	150,000	-	150,000	17,443	-	132,557	12%
Sub-total	-	160,000	160,000	-	160,000	17,443	5,179	137,378	14%
Contingency (720700) -Major Repairs	150,000	(122,960)	27,040	-	27,040	-	-	27,040	-
Sub-total	150,000	(122,960)	27,040	-	27,040	-	-	27,040	-
Projects Closed									
Sub-total	-	-	-	-	-	-	-	-	-
Projects Closed									
F22016 - CC - C26 Air Compressor	-	-	-	-	-	-	-	-	-
TOTALS	150,000	255,632	405,632	-	405,632	156,668	29,455	219,510	46%