

## 2008 Bond Program

Report as of February 28, 2022

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>									
721919 - CC Install Backup Chiller C26	-	252,000	252,000	-	252,000	215,380	11,909	24,711	90.19%
<b>Sub-total</b>	-	252,000	252,000	-	252,000	215,380	11,909	24,711	90.19%
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>District</b>									
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	725,208	31,717	19,325	97.51%
726925 - CW Classroom Technology	-	282,137	282,137	-	282,137	135,443	132,759	13,935	95.06%
<b>Sub-total</b>	14,676,260	(3,264,579)	11,411,681	(9,595,023)	1,816,658	869,323	842,667	104,668	94.24%
<b>2008 Contingency Supplemental Projects</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>Supplemental Projects closed</b>									
<b>Sub-total</b>	-	4,504,567	4,504,567	-	4,504,567	-	4,504,567	-	100.00%
<b>Projects closed</b>									
<b>Sub-total</b>	280,323,740	(1,491,988)	278,831,752	9,595,023	288,426,775	-	288,426,775	-	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>1,084,703</b>	<b>293,785,918</b>	<b>129,379</b>	<b>99.96%</b>

## 2015 Bond Program

Report as of February 28, 2022

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	52,450,000.00	(3,424,456.00)	49,025,544.00	2,154,564.00	51,180,108.00	-	51,180,108	-	100.00%
71601A - CC Petrochem Process Plant	-	6,349,985.00	6,349,985.00	278,392.00	6,628,377.00	-	6,628,377	-	100.00%
71601B - CC Petrochem Extended Site Development	-	6,680,911.00	6,680,911.00	306,053.00	6,986,964.00	45,188	6,631,981	309,795	95.57%
731602 - CC Welcome Center	16,600,000.00	1,291,796.00	17,891,796.00	578,549.00	18,470,345.00	-	18,470,345	-	100.00%
71602A - CC Welcome Center Site Development	-	2,656,100.00	2,656,100.00	93,900.00	2,750,000.00	125,583	1,350,202	1,274,215	53.66%
731603 - CC Class Room Building	47,155,000.00	7,195,219.00	54,350,219.00	1,788,440.00	56,138,659.00	6,936,187	42,582,451	6,620,021	88.21%
731604 - CC Central Data Closets	2,444,000.00	(1,294,164.00)	1,149,836.00	37,896.00	1,187,732.00	-	1,187,732	-	100.00%
731605 - CC Central Access Security	1,852,000.00	(404,840.00)	1,447,160.00	53,222.00	1,500,382.00	8,804	1,256,310	235,268	84.32%
731606 - CC Frels Renovation	1,153,000.00	2,757,810.00	3,910,810.00	130,929.00	4,041,739.00	-	4,040,510	1,229	99.97%
731607 - CC Davison Building Renovation	14,970,000.00	(4,787,356.00)	10,182,644.00	329,015.00	10,511,659.00	27,259	10,424,940	59,460	99.43%
731608 - CC McCollum Center Reno Phase I	24,685,000.00	(13,253,702.00)	11,431,298.00	369,361.00	11,800,659.00	313,199	11,431,670	55,790	99.53%
71608A - CC McCollum Center Reno Phase II	-	8,483,421.00	8,483,421.00	338,733.00	8,822,154.00	428,807	7,529,762	863,585	90.21%
731609 - CC McCollum North Renovation	2,535,000.00	(598,971.00)	1,936,029.00	62,556.00	1,998,585.00	-	132,013	1,866,572	6.61%
731610 - CC Ball Demolition	1,725,000.00	(127,112.00)	1,597,888.00	51,669.00	1,649,557.00	-	1,649,557	-	100.00%
731611 - CC Anderson Demolition	2,654,000.00	(301,221.00)	2,352,779.00	76,021.00	2,428,800.00	-	2,428,800	-	100.00%
731612 - CC Stadium and Track Demolition	174,000.00	(109,420.00)	64,580.00	2,087.00	66,667.00	-	66,667	-	100.00%
731613 - CC Central DDC Network	1,160,000.00	356,233.00	1,516,233.00	48,992.00	1,565,225.00	30,680	1,512,515	22,030	98.59%
731614 - CC Central Plant Upgrades	1,160,000.00	64,094.00	1,224,094.00	39,576.00	1,263,670.00	-	1,263,670	-	100.00%
<b>Sub-total</b>	<b>170,717,000.00</b>	<b>11,534,327.00</b>	<b>182,251,327.00</b>	<b>6,739,955.00</b>	<b>188,991,282.00</b>	<b>7,915,707</b>	<b>169,767,610</b>	<b>11,307,965</b>	<b>94.02%</b>
<b>North</b>									
732601 - NC Cosmetology & Culinary Center	22,845,000.00	(116,422.00)	22,728,578.00	736,359.00	23,464,937.00	-	23,464,937	-	100.00%
732602 - NC North Data Closets	915,000.00	(263,487.00)	651,513.00	21,051.00	672,564.00	-	672,564	-	100.00%
732604 - NC Lehr Library Demolition	650,000.00	(434,125.00)	215,875.00	6,979.00	222,854.00	-	222,854	-	100.00%
732605 - NC North Access/Security	877,000.00	(160,040.00)	716,960.00	25,266.00	742,226.00	2,421	545,445	194,360	73.81%
732606 - NC Wheeler Renovation	14,300,000.00	(2,634,938.00)	11,665,062.00	386,607.00	12,051,669.00	2,040,925	9,649,375	361,369	97.00%
732607 - NC Brightwell Renovation	6,628,000.00	1,176,926.00	7,804,926.00	252,188.00	8,057,114.00	1,477,252	6,531,817	48,045	99.40%
732608 - NC Spencer Renovation	13,000,000.00	(2,130,019.00)	10,869,981.00	351,392.00	11,221,373.00	1,865,264	9,333,630	22,479	99.80%
732609 - NC North DDC Network	580,000.00	178,117.00	758,117.00	24,496.00	782,613.00	1,490	757,149	23,974	96.94%
732610 - NC Underground Utility Tunnel	11,600,000.00	(7,710,815.00)	3,889,185.00	127,254.00	4,016,439.00	-	4,016,439	-	100.00%
732611 - NC 24 Acres Wetlands Mitigation	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-
732612 - NC Uvalde Expansion	5,000,000.00	(5,000,000.00)	-	-	-	-	-	-	-
732613 - NC Burselson Renovation	-	3,475,381.00	3,475,381.00	114,623.00	3,590,004.00	-	3,422,008	167,996	95.32%
<b>Sub-total</b>	<b>78,395,000.00</b>	<b>(15,619,422.00)</b>	<b>62,775,578.00</b>	<b>2,046,215.00</b>	<b>64,821,793.00</b>	<b>5,387,352</b>	<b>58,616,218</b>	<b>818,223</b>	<b>98.74%</b>

## 2015 Bond Program

Report as of February 28, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000.00	(7,096,179.00)	21,303,821.00	691,395.00	21,995,216.00	-	21,995,216	-	100.00%
733602 - SC Cosmetology Center	16,213,000.00	(1,400,208.00)	14,812,792.00	478,621.00	15,291,413.00	1,585	15,223,744	66,084	99.57%
733603 - SC Longenecker Renovation	22,555,000.00	(2,602,250.00)	19,952,750.00	651,162.00	20,603,912.00	727,325	19,712,413	164,174	99.20%
733604 - SC South Data Closets	765,000.00	(157,055.00)	607,945.00	19,704.00	627,649.00	-	627,649	-	100.00%
733605 - SC South Primary Electrical Upgrade	5,800,000.00	966,625.00	6,766,625.00	218,639.00	6,985,264.00	73,272	3,029,695	3,882,297	44.42%
733606 - SC South Access/ Security	599,000.00	128,994.00	727,994.00	24,330.00	752,324.00	2,207	727,317	22,800	96.97%
733607 - SC South HW/CW Relocation	10,266,000.00	(6,914,146.00)	3,351,854.00	108,303.00	3,460,157.00	-	3,460,157	-	100.00%
733608 - SC Domestic Water System Rehabilitation	1,160,000.00	823,696.00	1,983,696.00	64,096.00	2,047,792.00	69,557	1,027,341	950,894	53.56%
733609 - SC Fire House Expansion	5,585,000.00	(5,585,000.00)	-	-	-	-	-	-	-
733610 - SC Jones Renovation	13,803,000.00	4,348,177.00	18,151,177.00	605,876.00	18,757,053.00	3,572,710	13,043,704	2,140,639	88.59%
73610A - SC Jones Central Plant Relocation	-	10,573,572.00	10,573,572.00	341,646.00	10,915,218.00	342,361	8,633,857	1,939,000	82.24%
733611 - SC Bruce Student Center Renovation	10,400,000.00	(8,269,098.00)	2,130,902.00	70,275.00	2,201,177.00	218	2,197,853	3,106	99.86%
733612 - SC HVAC Tech	312,000.00	2,259,762.00	2,571,762.00	85,231.00	2,656,993.00	-	2,656,993	-	100.00%
733613 - SC South DDC Network	580,000.00	178,117.00	758,117.00	24,496.00	782,613.00	1,510	777,340	3,763	99.52%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,422,005.00	5,422,005.00	175,280.00	5,597,285.00	2,394	5,591,291	3,600	99.94%
<b>Sub-total</b>	<b>116,438,000.00</b>	<b>(7,322,988.00)</b>	<b>109,115,012.00</b>	<b>3,559,054.00</b>	<b>112,674,066.00</b>	<b>4,793,139</b>	<b>98,704,570</b>	<b>9,176,357</b>	<b>91.86%</b>
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000.00	(27,031,300.00)	968,700.00	31,300.00	1,000,000.00	287,438	667,800	44,762	95.52%
76603A - MC Maritime Fire Program Relocation	-	1,916,000.00	1,916,000.00	84,000.00	2,000,000.00	-	1,788,345	211,655	89.42%
<b>Sub-total</b>	<b>28,000,000.00</b>	<b>(25,115,300.00)</b>	<b>2,884,700.00</b>	<b>115,300.00</b>	<b>3,000,000.00</b>	<b>287,438</b>	<b>2,456,145</b>	<b>256,417</b>	<b>91.45%</b>
<b>Generation Park</b>									
726601 - Generation Park	-	4,554,666.00	4,554,666.00	813,800.00	5,368,466.00	-	3,874,614	1,493,852	72.17%
<b>Sub-total</b>	<b>-</b>	<b>4,554,666.00</b>	<b>4,554,666.00</b>	<b>813,800.00</b>	<b>5,368,466.00</b>	<b>-</b>	<b>3,874,614</b>	<b>1,493,852</b>	<b>72.17%</b>
<b>Admin</b>									
736602 - College Development	30,000,000.00	(29,928,632.00)	71,368.00	-	71,368.00	-	71,368	-	100.00%
736604 - Dist Construction Studies	283,820.00	35,776.00	319,596.00	-	319,596.00	-	319,596	-	100.00%
76605A - CW Deferred Maintenance	-	19,786,770.00	19,786,770.00	427,385.00	20,214,155.00	4,164,273	2,665,507	13,384,375	33.79%
736606 - Generation Park Opportunities	-	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000	-
720100 - Program Management - AECOM	-	11,610,480.00	11,610,480.00	(10,878,700.00)	731,780.00	329,780	55,102	346,898	52.60%
720100 - Program Management - Other	-	2,823,009.00	2,823,009.00	(2,823,009.00)	-	-	-	-	-
736601 - Contingency	1,166,180.00	7,641,314.00	8,807,494.00	-	8,807,494.00	-	-	8,807,494	-
<b>Sub-total</b>	<b>31,450,000.00</b>	<b>31,968,717.00</b>	<b>63,418,717.00</b>	<b>(13,274,324.00)</b>	<b>50,144,393.00</b>	<b>4,494,053</b>	<b>3,111,573</b>	<b>42,538,767</b>	<b>15.17%</b>
<b>TOTALS</b>	<b>425,000,000.00</b>	<b>-</b>	<b>425,000,000.00</b>	<b>-</b>	<b>425,000,000.00</b>	<b>22,877,689</b>	<b>336,530,730</b>	<b>65,591,581</b>	<b>84.57%</b>

## Generation Park

Report as of February 28, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Generation Park - 726601</b>								
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	276,399	2,553,515	691,977	80.35%
<b>TOTALS</b>	<b>29,521,892</b>	<b>(1,000,000)</b>	<b>28,521,892</b>	<b>28,521,892</b>	<b>276,399</b>	<b>26,050,938</b>	<b>2,194,555</b>	<b>92.31%</b>

## Energy Conservation Project

Report as of February 28, 2022

Project	Base Budget	Budget Adjustments	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>College Wide</b>							
E22001 - UCRM 1 - LED Lighting	811,078	-	811,078	300	-	810,778	0.04%
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	22,478	77,423	1,426,500	6.54%
E22004 - UCRM 2.1c - NC Chiller	593,600	-	593,600	21,250	38,750	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	480,508	434,743	260,598	77.84%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>4,722,118</b>	<b>-</b>	<b>4,722,118</b>	<b>651,503</b>	<b>857,281</b>	<b>3,213,334</b>	<b>31.95%</b>

# Bond Interest Earnings

Report as of February 28, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>College Wide</b>								
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	-	54,050	1,683,010	3.11%
<b>TOTALS</b>	<b>4,324,890</b>	<b>-</b>	<b>4,324,890</b>	<b>4,324,890</b>	<b>-</b>	<b>54,050</b>	<b>4,270,840</b>	<b>1.25%</b>

## Repair and Renovation

Report as of February 28, 2022

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
F22001 - CC - Central Misc.	-	10,000	10,000	10,000	6,558	-	3,442	66%
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%
<b>Sub-total</b>	-	86,223	86,223	86,223	56,011	26,769	3,442	96%
<b>North</b>								
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	32,113	-	-	100%
F22023 - NC - ILC Window Tint	-	9,180	9,180	9,180	8,160	-	1,020	89%
<b>Sub-total</b>	-	52,304	52,304	52,304	44,955	590	6,759	87%
<b>South</b>								
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	-	30,303	-	100%
F22015 - SC - S8.1026 Photo Lab Upgrade	-	11,187	11,187	11,187	11,187	-	-	100%
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%
<b>Sub-total</b>	-	73,850	73,850	73,850	27,440	36,725	9,685	87%
<b>Generation Park</b>								
F22008 - Gen Park Furniture	-	6,216	6,216	6,216	-	6,216	-	100%
<b>Sub-total</b>	-	6,216	6,216	6,216	-	6,216	-	100%
<b>District</b>								
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	41,680	-	108,320	28%
<b>Sub-total</b>	-	160,000	160,000	160,000	41,680	5,179	113,141	29%
<b>Contingency (720700) -Major Repairs</b>	150,000	(122,960)	27,040	27,040	-	-	27,040	-
<b>Sub-total</b>	150,000	(122,960)	27,040	27,040	-	-	27,040	-
<b>Projects Closed</b>								
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>Projects Closed</b>								
F22016 - CC - C26 Air Compressor	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>150,000</b>	<b>255,632</b>	<b>405,632</b>	<b>405,632</b>	<b>170,087</b>	<b>75,479</b>	<b>160,066</b>	<b>61%</b>