

2008 Bond Program

Report as of July 31, 2021

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
721918 - CC Chiller Optimization	-	350,000	350,000	-	350,000	-	335,000	15,000	95.71%
721919 - CC Install Backup Chiller C26	-	175,000	175,000	-	175,000	12,500	10,500	152,000	13.14%
Sub-total	-	525,000	525,000	-	525,000	12,500	345,500	167,000	68.19%
North									
Sub-total	-	-	-	-	-	-	-	-	-
South									
Sub-total	-	-	-	-	-	-	-	-	-
District									
720100 - Program Management	-	9,605,947	9,605,947	(9,605,947)	-	-	-	-	-
726800 - Contingency	14,626,260	(14,397,602)	228,658	-	228,658	-	-	228,658	-
726907 - Wayfinding Signage	50,000	939,076	989,076	10,924	1,000,000	26,661	655,706	317,633	68.24%
726923 - Replace HVAC, A1	-	350,000	350,000	-	350,000	9,375	28,125	312,500	10.71%
726925 - CW Classroom Technology	-	100,000	100,000	-	100,000	69,687	-	30,313	69.69%
Sub-total	14,676,260	(3,402,579)	11,273,681	(9,595,023)	1,678,658	105,723	683,831	889,104	7.00%
2008 Contingency Supplemental Projects									
726916 - Dist - College Wide Scheduling Sys	-	200,000	200,000	-	200,000	-	-	200,000	-
Sub-total	-	200,000	200,000	-	200,000	-	-	200,000	-
Supplemental Projects closed									
Sub-total	-	4,169,567	4,169,567	-	4,169,567	-	4,169,567	-	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	118,223	293,625,673	1,256,104	99.57%

Generation Park

Report as of July 31, 2021

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	2,658	8,824,538	16,360	99.82%
901609 - 2015 Bond - 726601	6,368,466	-	6,368,466	-	6,368,466	-	3,893,327	2,475,139	61.13%
901610 - Generation Park Site Infrastructure - 726601	4,000,000	-	4,000,000	-	4,000,000	100	3,991,275	8,625	99.78%
901610 - Generation Park Parking Lot - 76601A	3,521,892	-	3,521,892	-	3,521,892	2,314,440	170,025	1,037,427	70.54%
TOTALS	29,521,892	-	29,521,892	-	29,521,892	2,317,198	23,667,142	3,537,552	88.02%

2015 Bond Program

Report as of July 31, 2021

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	(3,305,414)	49,144,586	2,154,564	51,299,150	7,963	51,180,160	111,027	99.78%
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	-	6,980,912	6,980,912	306,052	7,286,964	213,736	6,442,846	630,383	91.35%
731602 - CC Welcome Center	16,600,000	1,305,458	17,905,458	578,549	18,484,008	-	18,470,345	13,663	99.93%
71602A - CC Welcome Center Site Development	-	2,906,100	2,906,100	93,900	3,000,000	1,158,374	276,471	1,565,155	47.83%
731603 - CC Class Room Building	47,155,000	8,195,219	55,350,219	1,788,440	57,138,659	20,748,259	28,674,810	7,715,589	86.50%
731604 - CC Central Data Closets	2,444,000	(1,271,154)	1,172,846	37,896	1,210,742	-	1,187,732	23,010	98.10%
731605 - CC Central Access Security	1,852,000	(204,840)	1,647,160	53,222	1,700,382	92,899	1,139,498	467,985	72.48%
731606 - CC Frels Renovation	1,153,000	2,899,106	4,052,106	130,929	4,183,035	40,385	4,030,170	112,481	97.31%
731607 - CC Davison Building Renovation	14,970,000	(4,787,356)	10,182,644	329,015	10,511,659	207,416	10,292,722	11,522	99.89%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,253,702)	11,431,298	369,361	11,800,659	497,155	11,303,504	-	100.00%
71608A - CC McCollum Center Reno Phase II	-	10,483,421	10,483,421	338,733	10,822,154	4,428,051	2,801,732	3,592,371	66.81%
731609 - CC McCollum North Renovation	2,535,000	(598,971)	1,936,029	62,556	1,998,585	-	132,013	1,866,571	6.61%
731610 - CC Ball Demolition	1,725,000	(125,899)	1,599,101	51,669	1,650,770	-	1,649,557	1,213	99.93%
731611 - CC Anderson Demolition	2,654,000	(301,222)	2,352,778	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	275,777	1,168,732	120,716	92.29%
731614 - CC Central Plant Upgrades	1,160,000	64,838	1,224,838	39,576	1,264,415	-	1,263,670	745	99.94%
Sub-total	170,717,000	15,583,296	186,300,296	6,739,955	193,040,251	27,670,014	149,137,806	16,232,431	91.59%
North									
732601 - NC Cosmetology & Culinary Center	22,845,000	(55,513)	22,789,487	736,359	23,525,846	8,739	23,455,599	61,509	99.74%
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	(434,006)	215,994	6,979	222,973	-	222,854	119	99.95%
732605 - NC North Access/Security	877,000	(95,040)	781,960	25,266	807,226	23,618	427,790	355,819	55.92%
732606 - NC Wheeler Renovation	14,300,000	(2,334,938)	11,965,062	386,607	12,351,669	2,502,193	9,051,892	797,584	93.54%
732607 - NC Brightwell Renovation	6,628,000	1,176,926	7,804,926	252,188	8,057,114	2,220,631	5,812,988	23,495	99.71%
732608 - NC Spencer Renovation	13,000,000	(2,124,814)	10,875,186	351,392	11,226,578	2,430,651	8,791,146	4,781	99.96%
732609 - NC North DDC Network	580,000	178,117	758,117	24,496	782,613	143,359	615,280	23,974	96.94%
732610 - NC Underground Utility Tunnel	11,600,000	(7,661,638)	3,938,362	127,254	4,065,616	-	4,016,439	49,177	98.79%
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	-	3,547,453	3,547,453	114,623	3,662,076	254,937	3,340,074	67,065	98.17%
Sub-total	78,395,000	(15,066,940)	63,328,060	2,046,215	65,374,275	7,584,127	56,406,625	1,383,523	97.88%

2015 Bond Program

Report as of July 31, 2021

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	(7,002,086)	21,397,914	691,395	22,089,310	-	22,038,055	51,255	99.77%
733602 - SC Cosmetology Center	16,213,000	(1,400,207)	14,812,793	478,621	15,291,414	-	15,220,624	70,790	99.54%
733603 - SC Longenecker Renovation	22,555,000	(2,402,252)	20,152,748	651,162	20,803,911	199,233	20,198,805	405,872	98.05%
733604 - SC South Data Closets	765,000	(155,197)	609,803	19,704	629,507	-	627,649	1,857	99.70%
733605 - SC South Primary Electrical Upgrade	5,800,000	966,625	6,766,625	218,639	6,985,264	86,958	2,849,315	4,048,991	42.04%
733606 - SC South Access/ Security	599,000	153,993	752,993	24,330	777,324	7,786	711,867	57,671	92.58%
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	823,697	1,983,697	64,096	2,047,792	54,481	1,061,764	931,548	54.51%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Renovation	13,803,000	4,948,177	18,751,177	605,876	19,357,053	8,894,327	7,292,529	3,170,197	83.62%
73610A - SC Jones Cenral Plant Relocation	-	10,573,572	10,573,572	341,646	10,915,218	1,794,231	7,107,885	2,013,102	81.56%
733611 - SC Bruce Student Center Renovation	10,400,000	(8,225,107)	2,174,893	70,274	2,245,167	143,771	2,053,019	48,377	97.85%
733612 - SC HVAC Tech	312,000	2,325,816	2,637,816	85,231	2,723,048	-	2,656,993	66,055	97.57%
733613 - SC South DDC Network	580,000	178,117	758,117	24,496	782,613	173,173	605,679	3,762	99.52%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,424,730	5,424,730	175,280	5,600,010	34,967	5,565,044	-	100.00%
Sub-total	116,438,000	(6,289,268)	110,148,732	3,559,054	113,707,786	11,388,926	91,449,384	10,869,476	90.44%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	247,684	351,073	401,243	59.88%
76603A - MC Maritime Fire Program Relocation	-	1,916,000	1,916,000	84,000	2,000,000	16,952	1,788,345	194,703	90.26%
Sub-total	28,000,000	(25,115,300)	2,884,700	115,300	3,000,000	264,635	2,139,419	595,946	80.14%
Generation Park									
726601 - Generation Park	-	5,554,666	5,554,666	813,800	6,368,466	-	3,893,327	2,475,139	61.13%
Sub-total	-	5,554,666	5,554,666	813,800	6,368,466	-	3,893,327	2,475,139	61.13%
Admin									
736602 - College Development	30,000,000	(29,927,750)	72,250	-	72,250	-	71,368	882	98.78%
736604 - Dist Construction Studies	283,820	35,776	319,596	-	319,596	-	319,596	-	100.00%
76605A - CW Deferred Maintenance	-	13,227,072	13,227,072	427,384	13,654,456	943,965	386,189	12,324,302	9.74%
736606 - Parking Garage	-	20,000,000	20,000,000	-	20,000,000	-	-	20,000,000	-
720100 - Program Management - AECOM	-	11,610,483	11,610,483	(10,878,699)	731,784	77,848	412	653,524	10.69%
720100 - Program Management - Other	-	2,823,009	2,823,009	(2,823,009)	-	-	-	-	-
736601 - Contingency	1,166,180	7,564,957	8,731,137	-	8,731,137	-	-	8,731,137	-
Sub-total	31,450,000	25,333,546	56,783,546	(13,274,324)	43,509,222	1,021,813	777,564	41,709,845	4.14%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	47,929,515	303,804,125	73,266,360	82.76%

Repair and Renovation

Report as of July 31, 2021

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
F21004 - CC - Central Misc.	-	17,189	17,189	-	17,189	3,101	12,866	1,222	93%
F21029 - CC - C11 Window Glaze and Tint	-	7,340	7,340	-	7,340	7,340	-	-	100%
F21034 - CC - C45 Dow Classroom Tables	-	5,914	5,914	-	5,914	5,914	-	-	100%
F21035 - CC - C20 Roller Shades	-	19,230	19,230	-	19,230	15,655	-	3,575	81%
F21041 - CC - C14.262 Office Reconfiguration	-	10,250	10,250	-	10,250	8,281	-	1,969	81%
Sub-total	-	59,923	59,923	-	59,923	40,291	12,866	6,766	89%
North									
F21003 - NC - Nail Tech Electrical and Ventilation	-	9,320	9,320	-	9,320	4,819	-	4,501	52%
F21005 - NC - North Misc	-	5,687	5,687	-	5,687	4,487	-	1,200	79%
F21037 - NC - ILC Technology Upgrade	-	17,687	17,687	-	17,687	17,687	-	-	100%
Sub-total	-	32,694	32,694	-	32,694	26,993	-	5,701	83%
South									
F21006 - SC - South Misc.	-	15,586	15,586	-	15,586	-	5,187	10,399	33%
F21022 - SC - S1 Water Purification System	-	34,852	34,852	-	34,852	7,596	27,209	47	100%
Sub-total	-	50,438	50,438	-	50,438	7,596	32,396	10,446	79%
District									
F21007 - DIST - Campus Misc.	-	10,000	10,000	-	10,000	1,533	336	8,131	19%
F21031 - DIST - A1.210-212 Configuration	-	5,426	5,426	-	5,426	5,426	-	-	100%
Sub-total	-	15,426	15,426	-	15,426	6,960	336	8,131	47%
Contingency (720700) -Major Repairs	200,000	(167,158)	32,842	-	32,842	-	-	32,842	-
Sub-total	200,000	(167,158)	32,842	-	32,842	-	-	32,842	-
Projects Closed									
F21015 - CC - C20 Canopy Repair	-	8,400	8,400	-	8,400	-	8,400	-	100%
F21020 - CC - C11 Tier 1 Upgrade	-	11,491	11,491	-	11,491	-	11,491	-	100%
F21027 - CC - Golf Course Tree Removal	-	23,075	23,075	-	23,075	-	23,075	-	100%
F21033 - CC - C34 Flag Pole Remove and Relocate	-	-	-	-	-	-	-	-	-
F21010 - DIST - Maritime Gate & Seat	-	8,492	8,492	-	8,492	-	8,492	-	100%
Sub-total	-	51,458	51,458	-	51,458	-	51,458	-	100%
TOTALS	200,000	42,782	242,782	-	242,782	81,841	97,055	63,886	74%