

## 2008 Bond Program

Preliminary Report as of October 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
<b>Central</b>									
721919 - CC Install Backup Chiller C26	-	200,000	200,000	-	200,000	12,500	10,500	177,000	11.50%
<b>Sub-total</b>	-	200,000	200,000	-	200,000	12,500	10,500	177,000	11.50%
<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	939,076	989,076	10,924	1,000,000	10,422	676,245	313,333	68.67%
726923 - Replace HVAC, A1	-	573,521	573,521	-	573,521	9,375	28,125	536,021	6.54%
726925 - CW Classroom Technology	-	282,137	282,137	-	282,137	210,664	57,537	13,936	95.06%
<b>Sub-total</b>	14,676,260	(3,212,579)	11,463,681	(9,595,023)	1,868,658	230,461	761,907	876,290	53.11%
<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>242,961</b>	<b>293,703,749</b>	<b>1,053,290</b>	<b>99.64%</b>

## 2015 Bond Program

Preliminary Report as of October 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
<b>Central</b>									
731601 - CC Petrochemical Center	52,450,000	(3,305,415)	49,144,585	2,154,564	51,299,150	5,148	51,182,975	111,027	99.78%
71601A - CC Petrochem Process Plant	-	6,349,986	6,349,986	278,392	6,628,377	-	6,628,377	-	100.00%
71601B - CC Petrochem Extended Site Development	-	6,680,912	6,680,912	306,052	6,986,964	215,880	6,447,394	323,690	95.37%
731602 - CC Welcome Center	16,600,000	1,291,795	17,891,795	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	889,209	585,776	1,275,015	53.64%
731603 - CC Class Room Building	47,155,000	7,195,219	54,350,219	1,788,440	56,138,659	13,615,238	35,867,944	6,655,477	88.14%
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	35,751	1,225,613	239,018	84.07%
731606 - CC Frels Renovation	1,153,000	2,829,107	3,982,107	130,929	4,113,036	2,887	4,039,167	70,982	98.27%
731607 - CC Davison Building Renovation	14,970,000	(4,787,356)	10,182,644	329,015	10,511,659	106,850	10,336,916	67,893	99.35%
731608 - CC McCollum Center Reno Phase I	24,685,000	(13,253,702)	11,431,298	369,361	11,800,659	414,175	11,330,694	55,790	99.53%
71608A - CC McCollum Center Reno Phase II	-	8,483,421	8,483,421	338,733	8,822,154	2,873,276	5,056,493	892,385	89.88%
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	(127,112)	1,597,888	51,669	1,649,557	-	1,649,557	-	100.00%
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	356,234	1,516,234	48,992	1,565,225	349,859	1,193,335	22,031	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%
<b>Sub-total</b>	<b>170,717,000</b>	<b>11,724,665</b>	<b>182,441,665</b>	<b>6,739,955</b>	<b>189,181,620</b>	<b>18,508,273</b>	<b>159,093,468</b>	<b>11,579,879</b>	<b>93.88%</b>
<b>North</b>									
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	4,988	540,628	196,610	73.51%
732606 - NC Wheeler Renovation	14,300,000	(2,634,938)	11,665,062	386,607	12,051,669	2,194,860	9,481,096	375,713	96.88%
732607 - NC Brightwell Renovation	6,628,000	1,176,926	7,804,926	252,188	8,057,114	1,662,062	6,357,143	37,909	99.53%
732608 - NC Spencer Renovation	13,000,000	(2,130,019)	10,869,981	351,392	11,221,373	2,039,283	9,156,781	25,309	99.77%
732609 - NC North DDC Network	580,000	178,117	758,117	24,496	782,613	128,252	630,387	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	-	3,480,389	3,480,389	114,623	3,595,012	204,751	3,390,261	-	100.00%
<b>Sub-total</b>	<b>78,395,000</b>	<b>(15,614,415)</b>	<b>62,780,585</b>	<b>2,046,215</b>	<b>64,826,800</b>	<b>6,234,195</b>	<b>57,933,090</b>	<b>659,515</b>	<b>98.98%</b>

## 2015 Bond Program

Preliminary Report as of October 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
<b>South</b>									
733601 - SC Engineering & Technology Center	28,400,000	(7,049,180)	21,350,820	691,395	22,042,216	4,161	22,038,055	-	100.00%
733602 - SC Cosmetology Center	16,213,000	(1,400,208)	14,812,792	478,621	15,291,413	-	15,220,624	70,790	99.54%
733603 - SC Longenecker Renovation	22,555,000	(2,602,251)	19,952,749	651,162	20,603,911	222,353	20,223,180	158,378	99.23%
733604 - SC South Data Closets	765,000	(157,054)	607,946	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	94,496	2,854,924	4,035,843	42.22%
733606 - SC South Access/ Security	599,000	128,994	727,994	24,330	752,324	6,631	721,018	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	44,221	1,017,555	986,017	51.85%
733609 - SC Fire House Expansion	5,585,000	(5,585,000)	-	-	-	-	-	-	-
733610 - SC Jones Renovation	13,803,000	4,348,178	18,151,178	605,876	18,757,053	5,809,133	10,759,333	2,188,587	88.33%
73610A - SC Jones Central Plant Relocation	-	10,573,572	10,573,572	341,646	10,915,218	656,193	8,276,599	1,982,426	81.84%
733611 - SC Bruce Student Center Renovation	10,400,000	(8,269,097)	2,130,903	70,275	2,201,177	147,953	2,053,224	-	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	178,117	758,117	24,496	782,613	124,678	654,173	3,761	99.52%
733614 - SC Academic Building Renovation (S-7&S-9)	-	5,424,474	5,424,474	175,280	5,599,754	9,338	5,590,416	-	100.00%
<b>Sub-total</b>	<b>116,438,000</b>	<b>(7,273,519)</b>	<b>109,164,481</b>	<b>3,559,054</b>	<b>112,723,535</b>	<b>7,119,158</b>	<b>96,153,900</b>	<b>9,450,477</b>	<b>91.62%</b>
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	202,609	395,698	401,693	59.83%
76603A - MC Maritime Fire Program Relocation	-	1,916,000	1,916,000	84,000	2,000,000	-	1,788,345	211,655	89.42%
<b>Sub-total</b>	<b>28,000,000</b>	<b>(25,115,300)</b>	<b>2,884,700</b>	<b>115,300</b>	<b>3,000,000</b>	<b>202,609</b>	<b>2,184,042</b>	<b>613,349</b>	<b>79.56%</b>
<b>Generation Park</b>									
726601 - Generation Park	-	4,554,666	4,554,666	813,800	5,368,466	305	3,893,327	1,474,834	72.53%
<b>Sub-total</b>	<b>-</b>	<b>4,554,666</b>	<b>4,554,666</b>	<b>813,800</b>	<b>5,368,466</b>	<b>305</b>	<b>3,893,327</b>	<b>1,474,834</b>	<b>72.53%</b>
<b>Admin</b>									
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	3,793,650	898,376	8,962,430	34.36%
736606 - Parking Garage	-	20,000,000	20,000,000	-	20,000,000	-	-	20,000,000	-
720100 - Program Management - AECOM	-	11,610,481	11,610,481	(10,878,699)	731,782	693,166	5,863	32,753	95.52%
720100 - Program Management - Other	-	2,823,009	2,823,009	(2,823,009)	-	-	-	-	-
736601 - Contingency	1,166,180	13,955,316	15,121,496	-	15,121,496	-	-	15,121,496	-
<b>Sub-total</b>	<b>31,450,000</b>	<b>31,723,903</b>	<b>63,173,903</b>	<b>(13,274,324)</b>	<b>49,899,579</b>	<b>4,486,816</b>	<b>1,295,203</b>	<b>44,117,560</b>	<b>11.59%</b>
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>36,551,356</b>	<b>320,553,030</b>	<b>67,895,614</b>	<b>84.02%</b>

## Generation Park

Preliminary as of October 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
<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	-	8,824,538	19,018	99.78%
901609 - 2015 Bond - 726601	6,368,466	(1,000,000)	5,368,466	-	5,368,466	305	3,893,327	1,474,834	72.53%
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	1,657,963	981,064	882,866	74.93%
<b>TOTALS</b>	<b>29,521,892</b>	<b>(1,000,000)</b>	<b>28,521,892</b>	<b>-</b>	<b>28,521,892</b>	<b>1,658,268</b>	<b>24,478,181</b>	<b>2,385,443</b>	<b>91.64%</b>

## Repair and Renovation

Report as of October 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
<b>Central</b>									
F22001 - CC - Central Misc.	-	10,000	10,000	-	10,000	-	-	10,000	-
F22005 - CC - C45 Dow Classroom Tables	-	5,914	5,914	-	5,914	5,914	-	-	100%
F22009 - CC - C34 Flag Pole Remove and Reloc	-	5,436	5,436	-	5,436	5,436	-	-	100%
F22010 - CC - CPET Lab Upgrade	-	16,841	16,841	-	16,841	16,841	-	-	100%
F22016 - CC - C26 Air Compressor	-	21,835	21,835	-	21,835	21,835	-	-	100%
F22017 - CC Cafeteria Furniture Reupholstering	-	14,413	14,413	-	14,413	14,413	-	-	100%
<b>Sub-total</b>	-	74,438	74,438	-	74,438	64,438	-	10,000	87%
<b>North</b>									
F22002 - NC - North Misc	-	10,000	10,000	-	10,000	4,261	-	5,739	43%
<b>Sub-total</b>	-	10,000	10,000	-	10,000	4,261	-	5,739	43%
<b>South</b>									
F22003 - SC - South Misc.	-	10,000	10,000	-	10,000	-	-	10,000	-
F22013 - SC - S7.118/143 Tier 1 Upgrade	-	30,303	30,303	-	30,303	-	-	30,303	-
F22018 - SC Cafeteria Furniture Reupholstering	-	6,107	6,107	-	6,107	6,107	-	-	100%
<b>Sub-total</b>	-	46,410	46,410	-	46,410	6,107	-	40,303	13%
<b>Generation Park</b>									
F22008 - GEN - 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	3,501	-	6,499	35%
F22007 - DIST- College Wide ADA Compliance	-	150,000	150,000	-	150,000	-	-	150,000	-
<b>Sub-total</b>	-	160,000	160,000	-	160,000	3,501	-	156,499	2%
<b>Contingency (720700) -Major Repairs</b>	350,000	(297,064)	52,936	-	52,936	-	-	52,936	-
<b>Sub-total</b>	350,000	(297,064)	52,936	-	52,936	-	-	52,936	-
<b>TOTALS</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>350,000</b>	<b>84,523</b>	<b>-</b>	<b>265,477</b>	<b>24%</b>