

2008 Bond Program

Report as of April 30, 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 | 347,500 | 10,500 | 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 | (14,297,602) | 328,658 | - | 328,658 | - | - | 328,658 | - |
| 726907 - Wayfinding Signage | 50,000 | 939,076 | 989,076 | 10,924 | 1,000,000 | 43,253 | 629,273 | 327,474 | 67.25% |
| 726923 - Replace HVAC, A1 | - | 350,000 | 350,000 | - | 350,000 | 9,375 | 28,125 | 312,500 | 10.71% |
| Sub-total | 14,676,260 | (3,402,579) | 11,273,681 | (9,595,023) | 1,678,658 | 52,628 | 657,398 | 968,632 | 6.30% |
| 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 | 400,128 | 293,264,240 | 1,335,632 | 99.55% |

Generation Park

Report as of April 30, 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 | 10,665 | 8,816,532 | 16,360 | 99.82% |
| 901609 - 2015 Bond - 726601 | 6,368,466 | - | 6,368,466 | - | 6,368,466 | 348,942 | 3,835,674 | 2,183,850 | 65.71% |
| 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 | 100,400 | 159,600 | 3,261,892 | 7.38% |
| TOTALS | 29,521,892 | - | 29,521,892 | - | 29,521,892 | 460,107 | 23,591,057 | 5,470,728 | 81.47% |

2015 Bond Program

Report as of April 30, 2021

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|---|--------------------|---------------------|--------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|--|
| Central | | | | | | | | | |
| 731601 - CC Petrochemical Center | 52,450,000 | (3,305,414) | 49,144,586 | 2,154,564 | 51,299,150 | 295,155 | 50,890,153 | 113,842 | 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 | 194,874 | 6,133,857 | 958,234 | 86.85% |
| 731602 - CC Welcome Center | 16,600,000 | 1,498,375 | 18,098,375 | 584,783 | 18,683,158 | 22,432 | 18,470,345 | 190,382 | 98.98% |
| 71602A - CC Welcome Center Site Development | - | 2,906,100 | 2,906,100 | 93,900 | 3,000,000 | 62,785 | 245,211 | 2,692,004 | 10.27% |
| 731603 - CC Class Room Building | 47,155,000 | 8,195,219 | 55,350,219 | 1,788,440 | 57,138,659 | 28,246,521 | 19,990,910 | 8,901,228 | 84.42% |
| 731604 - CC Central Data Closets | 2,444,000 | (663,779) | 1,780,221 | 57,521 | 1,837,742 | - | 1,187,732 | 650,010 | 64.63% |
| 731605 - CC Central Access Security | 1,852,000 | 289,991 | 2,141,991 | 69,211 | 2,211,202 | 104,471 | 1,117,454 | 989,277 | 55.26% |
| 731606 - CC Frels Renovation | 1,153,000 | 2,934,789 | 4,087,789 | 132,082 | 4,219,871 | 117,342 | 3,946,868 | 155,660 | 96.31% |
| 731607 - CC Davison Building Renovation | 14,970,000 | (4,787,356) | 10,182,644 | 329,015 | 10,511,659 | 158,818 | 10,249,969 | 102,873 | 99.02% |
| 731608 - CC McCollum Center Reno Phase I | 24,685,000 | (13,253,702) | 11,431,298 | 369,361 | 11,800,659 | 1,167,683 | 10,632,976 | - | 100.00% |
| 71608A - CC McCollum Center Reno Phase II | - | 10,483,421 | 10,483,421 | 338,733 | 10,822,154 | 6,664,157 | 440,295 | 3,717,702 | 65.65% |
| 731609 - CC McCollum North Renovation | 2,535,000 | 1,214,962 | 3,749,962 | 121,166 | 3,871,128 | - | 126,042 | 3,745,086 | 3.26% |
| 731610 - CC Ball Demolition | 1,725,000 | (125,899) | 1,599,101 | 51,669 | 1,650,770 | 100 | 1,544,390 | 106,280 | 93.56% |
| 731611 - CC Anderson Demolition | 2,654,000 | (236,919) | 2,417,081 | 78,099 | 2,495,180 | 52 | 2,264,185 | 230,943 | 90.74% |
| 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 | 163,072 | 1,088,419 | 313,734 | 79.96% |
| 731614 - CC Central Plant Upgrades | 1,160,000 | 68,603 | 1,228,603 | 39,698 | 1,268,301 | - | 1,263,670 | 4,631 | 99.63% |
| Sub-total | 170,717,000 | 18,796,101 | 189,513,101 | 6,843,765 | 196,356,866 | 37,197,462 | 136,287,518 | 22,871,886 | 88.35% |
| North | | | | | | | | | |
| 732601 - NC Cosmetology & Culinary Center | 22,845,000 | 638,019 | 23,483,019 | 758,768 | 24,241,787 | 213,708 | 23,343,448 | 684,632 | 97.18% |
| 732602 - NC North Data Closets | 915,000 | (101,577) | 813,423 | 26,283 | 839,706 | 56,985 | 615,579 | 167,142 | 80.10% |
| 732604 - NC Lehr Library Demolition | 650,000 | (434,122) | 215,878 | 6,975 | 222,854 | - | 222,854 | - | 100.00% |
| 732605 - NC North Access/Security | 877,000 | 147,246 | 1,024,246 | 33,095 | 1,057,341 | 22,050 | 427,390 | 607,902 | 42.51% |
| 732606 - NC Wheeler Renovation | 14,300,000 | (53,625) | 14,246,375 | 468,471 | 14,714,846 | 2,936,314 | 8,556,171 | 3,222,361 | 78.10% |
| 732607 - NC Brightwell Renovation | 6,628,000 | 2,063,151 | 8,691,151 | 280,823 | 8,971,974 | 4,552,571 | 3,171,927 | 1,247,476 | 86.10% |
| 732608 - NC Spencer Renovation | 13,000,000 | (2,003,815) | 10,996,185 | 347,150 | 11,343,335 | 2,703,877 | 8,517,496 | 121,962 | 98.92% |
| 732609 - NC North DDC Network | 580,000 | 178,117 | 758,117 | 24,496 | 782,613 | 129,142 | 548,196 | 105,275 | 86.55% |
| 732610 - NC Underground Utility Tunnel | 11,600,000 | (7,623,969) | 3,976,031 | 128,471 | 4,104,502 | - | 4,016,439 | 88,063 | 97.85% |
| 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 | - | 3,803,606 | 3,803,606 | 122,900 | 3,926,506 | 402,805 | 3,188,941 | 334,759 | 91.47% |
| Sub-total | 78,395,000 | (10,386,968) | 68,008,032 | 2,197,431 | 70,205,463 | 11,017,451 | 52,608,440 | 6,579,572 | 90.63% |

2015 Bond Program

Report as of April 30, 2021

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|--|--------------------|---------------------|--------------------|-------------------------|--------------------|-------------------|--------------------|-------------------|--|
| South | | | | | | | | | |
| 733601 - SC Engineering & Technology Center | 28,400,000 | (5,795,907) | 22,604,093 | 730,369 | 23,334,462 | 51,255 | 22,038,055 | 1,245,152 | 94.66% |
| 733602 - SC Cosmetology Center | 16,213,000 | (1,199,010) | 15,013,990 | 485,122 | 15,499,112 | 6,200 | 15,242,000 | 250,911 | 98.38% |
| 733603 - SC Longenecker Renovation | 22,555,000 | (2,274,884) | 20,280,116 | 664,794 | 20,944,911 | 271,524 | 20,147,774 | 525,613 | 97.49% |
| 733604 - SC South Data Closets | 765,000 | (98,044) | 666,956 | 21,550 | 688,507 | 113,433 | 513,892 | 61,181 | 91.11% |
| 733605 - SC South Primary Electrical Upgrade | 5,800,000 | 966,625 | 6,766,625 | 218,639 | 6,985,264 | 201,122 | 2,734,948 | 4,049,194 | 42.03% |
| 733606 - SC South Access/ Security | 599,000 | 105,558 | 704,558 | 22,765 | 727,324 | 149,655 | 569,745 | 7,924 | 98.91% |
| 733607 - SC South HW/CW Relocation | 10,266,000 | (6,589,827) | 3,676,173 | 118,782 | 3,794,955 | - | 3,460,157 | 334,798 | 91.18% |
| 733608 - SC Domestic Water System Rehabilitation | 1,160,000 | 823,696 | 1,983,696 | 64,096 | 2,047,792 | 136,596 | 965,968 | 945,228 | 53.84% |
| 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 | 13,727,372 | 2,429,713 | 3,199,967 | 83.47% |
| 73610A - SC Jones Cenral Plant Relocation | - | 10,573,572 | 10,573,572 | 341,646 | 10,915,218 | 3,419,393 | 5,345,478 | 2,150,347 | 80.30% |
| 733611 - SC Bruce Student Center Renovation | 10,400,000 | (8,225,107) | 2,174,893 | 70,274 | 2,245,167 | 142,809 | 2,053,019 | 49,339 | 97.80% |
| 733612 - SC HVAC Tech | 312,000 | 2,372,314 | 2,684,314 | 86,734 | 2,771,048 | 6,367 | 2,707,360 | 57,321 | 97.93% |
| 733613 - SC South DDC Network | 580,000 | 178,117 | 758,117 | 24,496 | 782,613 | 150,358 | 527,418 | 104,836 | 86.60% |
| 733614 - SC Academic Building Renovation (S-7&S-9) | - | 5,574,163 | 5,574,163 | 170,712 | 5,744,875 | 269,507 | 5,295,466 | 179,902 | 96.87% |
| Sub-total | 116,438,000 | (4,225,556) | 112,212,444 | 3,625,855 | 115,838,299 | 18,645,590 | 84,030,995 | 13,161,714 | 88.64% |
| Maritime | | | | | | | | | |
| 736603 - MC Maritime Expansion | 28,000,000 | (27,031,300) | 968,700 | 31,300 | 1,000,000 | 123,352 | 16,816 | 859,832 | 14.02% |
| 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 | 140,304 | 1,805,161 | 1,054,535 | 64.85% |
| Generation Park | | | | | | | | | |
| 726601 - Generation Park | - | 6,169,133 | 6,169,133 | 199,333 | 6,368,466 | 348,942 | 3,835,674 | 2,183,850 | 65.71% |
| Sub-total | - | 6,169,133 | 6,169,133 | 199,333 | 6,368,466 | 348,942 | 3,835,674 | 2,183,850 | 65.71% |
| Admin | | | | | | | | | |
| 736602 - College Development | 30,000,000 | (29,927,750) | 72,250 | - | 72,250 | 882 | 71,368 | - | 100.00% |
| 736604 - Dist Construction Studies | 283,820 | 35,776 | 319,596 | - | 319,596 | - | 319,596 | - | 100.00% |
| 76605A - CW Deferred Maintenance | - | 11,728,319 | 11,728,319 | 378,958 | 12,107,277 | 464,080 | 30,613 | 11,612,583 | 4.09% |
| 736606 - Parking Garage | - | 20,000,000 | 20,000,000 | - | 20,000,000 | - | - | 20,000,000 | - |
| 720100 - Program Management - AECOM | - | 11,269,416 | 11,269,416 | (10,537,632) | 731,783 | 225,223 | - | 506,560 | 30.78% |
| 720100 - Program Management - Other | - | 2,823,009 | 2,823,009 | (2,823,009) | - | - | - | - | - |
| 736601 - Contingency | 1,166,180 | (1,166,180) | - | - | - | - | - | - | - |
| Sub-total | 31,450,000 | 14,762,590 | 46,212,590 | (12,981,684) | 33,230,906 | 690,185 | 421,577 | 32,119,144 | 3.35% |
| TOTALS | 425,000,000 | - | 425,000,000 | - | 425,000,000 | 68,039,934 | 278,989,365 | 77,970,701 | 81.65% |

Repair and Renovation

Report as of April 30, 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. | - | 27,439 | 27,439 | - | 27,439 | 2,619 | 10,247 | 14,573 | 47% |
| F21027 - CC - Golf Course Tree Removal | - | 23,075 | 23,075 | - | 23,075 | 23,075 | - | - | 100% |
| Sub-total | - | 50,514 | 50,514 | - | 50,514 | 25,694 | 10,247 | 14,573 | 71% |
| North | | | | | | | | | |
| F21005 - NC - North Misc | - | 10,000 | 10,000 | - | 10,000 | - | - | 10,000 | - |
| F21003 - NC - Nail Tech Electrical & Ventilation | - | 9,320 | 9,320 | - | 9,320 | 4,819 | - | 4,501 | 52% |
| Sub-total | - | 19,320 | 19,320 | - | 19,320 | 4,819 | - | 14,501 | 25% |
| South | | | | | | | | | |
| F21006 - SC - South Misc. | - | 15,586 | 15,586 | - | 15,586 | - | 5,187 | 10,399 | 33% |
| F21022 - SC - S1 Water Purification System | - | 26,186 | 26,186 | - | 26,186 | 26,186 | - | - | 100% |
| Sub-total | - | 41,772 | 41,772 | - | 41,772 | 26,186 | 5,187 | 10,399 | 75% |
| District | | | | | | | | | |
| F21007 - DIST - Campus Misc. | - | 10,000 | 10,000 | - | 10,000 | - | 336 | 9,664 | 3% |
| Sub-total | - | 10,000 | 10,000 | - | 10,000 | - | 336 | 9,664 | 3% |
| Contingency (720700) -Major Repairs | 200,000 | (127,636) | 72,364 | - | 72,364 | - | - | 72,364 | - |
| Sub-total | 200,000 | (127,636) | 72,364 | - | 72,364 | - | - | 72,364 | - |
| Projects Closed | | | | | | | | | |
| F21015 - CC - C20 Canopy Repair | - | 8,400 | 8,400 | - | 8,400 | - | 8,400 | - | 100% |
| F21020 - CC - C11 Tier 1 Upgrade | - | 11,490 | 11,490 | - | 11,490 | - | 11,490 | - | 100% |
| F21010 - DIST - Maritime Gate & Seat | - | 8,492 | 8,492 | - | 8,492 | - | 8,492 | - | 100% |
| Sub-total | - | 28,382 | 28,382 | - | 28,382 | - | 28,382 | - | 100% |
| TOTALS | 200,000 | 22,353 | 222,353 | - | 222,353 | 56,700 | 44,152 | 121,501 | 45% |