

## 2015 Bond Program

Report as of April 30, 2023

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>									
731603 - CC Class Room Building	47,155,000	2,195,219	49,350,219	1,788,440	51,138,659	209,178	46,872,920	4,056,561	92%
71608A - CC McCollum Center Reno Phase II	-	8,483,421	8,483,421	338,733	8,822,154	165,057	8,136,661	520,436	94%
<b>Sub-total</b>	47,155,000	10,678,640	57,833,640	2,127,173	59,960,813	374,235	55,009,581	4,576,997	92%
<b>North</b>									
732606 - NC Wheeler Renovation	14,300,000	(2,644,106)	11,655,894	391,191	12,047,085	6,231	9,981,209	2,059,645	83%
732607 - NC Brightwell Renovation	6,628,000	(314,641)	6,313,359	258,531	6,571,890	28,270	6,542,129	1,491	100%
<b>Sub-total</b>	20,928,000	(2,958,747)	17,969,253	649,722	18,618,975	34,501	16,523,338	2,061,136	89%
<b>South</b>									
733605 - SC South Primary Electrical Upgrade	5,800,000	966,625	6,766,625	218,639	6,985,264	557,564	4,812,056	1,615,644	77%
733608 - SC Domestic Water System Rehabilitation	1,160,000	823,696	1,983,696	64,096	2,047,792	38,054	1,086,253	923,485	55%
733610 - SC Jones Renovation	13,803,000	4,348,177	18,151,177	605,876	18,757,053	658,851	16,109,373	1,988,829	89%
73610A - SC Jones Central Plant Relocation	-	10,570,357	10,570,357	344,861	10,915,218	-	8,861,490	2,053,728	81%
<b>Sub-total</b>	20,763,000	16,708,855	37,471,855	1,233,472	38,705,327	1,254,469	30,869,172	6,581,686	83%
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(27,031,300)	968,700	31,300	1,000,000	19,850	927,274	52,876	95%
<b>Sub-total</b>	28,000,000	(27,031,300)	968,700	31,300	1,000,000	19,850	927,274	52,876	95%
<b>Generation Park</b>									
726601 - Generation Park	-	2,916,497	2,916,497	995,152	3,911,649	-	3,911,649	-	100%
76601B - North Access Road	-	1,030,629	1,030,629	-	1,030,629	5,900	1,024,729	-	100%
<b>Sub-total</b>	-	3,947,126	3,947,126	995,152	4,942,278	5,900	4,936,378	-	100%
<b>Admin</b>									
76605A - CW Deferred Maintenance	-	30,829,038	30,829,038	427,385	31,256,423	12,099,920	10,428,206	8,728,297	72%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	-	-	20,000,000	-
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	27,454	-	-	100%
736601 - Contingency	1,166,180	11,559,900	12,726,080	-	12,726,080	-	-	12,726,080	-
<b>Sub-total</b>	1,166,180	73,820,505	74,986,685	(10,976,728)	64,009,957	12,127,374	10,428,206	41,454,377	35%
<b>Previously Completed and Closed Projects</b>									
<b>Sub-total</b>	306,987,820	(75,165,079)	231,822,741	5,939,909	237,762,650	-	237,762,650	-	100%
<b>TOTALS</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>13,816,329</b>	<b>356,456,599</b>	<b>54,727,072</b>	<b>87%</b>

## Generation Park

Report as of April 30, 2023

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%
929603 - Operational - 726601	8,843,556	-	8,843,556	8,843,556	-	8,843,556	-	100%
901609 - 2015 Bond - 726601	6,368,466	(2,456,817)	3,911,649	3,911,649	-	3,911,649	-	100%
901610 - Generation Park Site Infrastructure - 726601	4,000,000	(8,725)	3,991,275	3,991,275	-	3,991,275	-	100%
901610 - Generation Park Parking Lot - 76601A	3,521,892	(691,977)	2,829,915	2,829,915	577	2,720,676	108,662	96%
901609/10 - North Access Road - 76601B	-	1,816,525	1,816,525	1,816,525	6,271	1,725,353	84,901	95%
<b>TOTALS</b>	<b>29,521,892</b>	<b>(1,340,994)</b>	<b>28,180,898</b>	<b>28,180,898</b>	<b>6,849</b>	<b>27,980,487</b>	<b>193,562</b>	<b>99%</b>

## Energy Conservation Project

Report as of April 30, 2023

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	(231,152)	579,926	100,548	479,378	-	100%
E22002 - UCRM 2.1a - A-1 HVAC	10,354	(5,782)	4,572	-	4,572	-	100%
E22003 - UCRM 2.1b - CC Chillers	1,526,400	156,744	1,683,144	196,518	1,464,382	22,244	99%
E22004 - UCRM 2.1c - NC Chiller	593,600	82,278	675,878	111,170	553,830	10,878	98%
E22005 - UCRM 2.1d - Maritime HVAC	33,000	(33,000)	-	-	-	-	-
E22006 - UCRM 2.6a - 35 Acre VFDs	9,946	20,905	30,851	-	30,851	-	100%
E22007 - UCRM 2.6b - S-7 & S-9 VFDs	26,452	56,684	83,136	-	83,136	-	100%
E22008 - UCRM 3 - Retro-Commissioning	280,000	74,010	354,010	81,856	272,154	-	100%
E22009 - UCRM 4.2c - Vending Misers	46,224	(46,224)	-	-	-	-	-
E22010 - UCRM 5.1 - Water Conserving Faucets	112,669	(63,192)	49,477	-	49,477	-	100%
E22011 - UCRM 8 - Solar PV	1,175,849	(260,598)	915,251	480,508	434,743	-	100%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100%
E22000 - Contingency Lone Star Loan	-	249,326	249,326	-	-	249,326	-
<b>TOTALS</b>	<b>4,722,118</b>	<b>-</b>	<b>4,722,118</b>	<b>970,600</b>	<b>3,469,070</b>	<b>282,448</b>	<b>94%</b>

## Bond Interest Earnings

Report as of April 30, 2023

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, N8 & N9 Roof Replacement (2008 Bond)	-	133,554	133,554	133,554	-	133,554	-	100%
732614 - NC - N7, N8 & N9 Roof Replacement	2,587,830	(473,203)	2,114,627	2,114,627	1,194,876	919,751	-	100%
733615 - SC - S7 & S9 Roof Replacement	1,737,060	473,203	2,210,263	2,210,263	344,446	1,865,817	-	100%
<b>TOTALS</b>	<b>4,324,890</b>	<b>133,554</b>	<b>4,458,444</b>	<b>4,458,444</b>	<b>1,539,322</b>	<b>2,919,122</b>	<b>-</b>	<b>100%</b>

## Repair and Renovation

Report as of April 30, 2023

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
F23001 CC - Central Misc.	-	10,000	10,000	10,000	600	9,395	5	100%
F23016 CC - C34.116 Furniture	-	6,644	6,644	6,644	670	5,974	-	100%
F23027 CC - C45.1328 CPET Furniture	-	22,288	22,288	22,288	12,941	-	9,346	58%
F23037 CC - C3 Office Relocation	-	73,325	73,325	73,325	27,993	45,332	-	100%
F23040 CC - Lifecycle Furniture	-	123,168	123,168	123,168	101,701	21,465	2	100%
F23054 CC - C11 and C19 Electrical	-	3,378	3,378	3,378	3,378	-	-	100%
F23056 CC - C3 & C11 Access Control	-	14,582	14,582	14,582	13,849	-	733	95%
F23057 CC - CPET Worktables	-	6,642	6,642	6,642	6,642	-	-	100%
<b>Sub-total</b>	-	260,025	260,025	260,025	167,774	82,165	10,086	96%
<b>North</b>								
F23002 NC - North Misc.	-	10,000	10,000	10,000	-	-	10,000	-
F23018 NC - Lab Conversion ECHS	-	18,956	18,956	18,956	6,487	12,468	-	100%
F23025 NC - N17 EMT Doors	-	18,159	18,159	18,159	-	18,159	-	100%
F23028 NC - Primary Electric Repair Design	-	199,826	199,826	199,826	34,840	162,816	2,171	99%
F23041 NC - Lifecycle Furniture	-	33,853	33,853	33,853	-	33,853	-	100%
<b>Sub-total</b>	-	280,793	280,793	280,793	41,327	227,295	12,171	96%
<b>South</b>								
F23003 SC - South Misc.	-	9,107	9,107	9,107	-	9,107	-	100%
F23007 SC - S1.257 Digital Anatomy Lab Ph2	-	4,332	4,332	4,332	-	4,332	-	100%
F23008 SC - S6.122 Career Svc Office Ph2	-	6,092	6,092	6,092	-	6,074	18	100%
F23009 SC - S1.253 Computational Research	-	3,502	3,502	3,502	1,901	1,601	-	100%
F23042 SC - Lifecycle Furniture	-	28,173	28,173	28,173	28,173	-	-	100%
F23068 SC - Picnic Tables	-	2,975	2,975	2,975	2,975	-	-	100%
<b>Sub-total</b>	-	54,182	54,182	54,182	33,050	21,114	18	100%
<b>Generation Park</b>								
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>District</b>								
F23004 DIST - Campus Misc.	-	5,000	5,000	5,000	-	2,057	2,943	41%
F23010 DIST - CW ADA Compliance	-	50,000	50,000	50,000	11,450	33,517	5,033	90%
F23017 DIST - A1.210/212 Cubicles Ext Ph2	-	2,652	2,652	2,652	-	2,652	-	100%
F23029 DIST - Wayfinding	-	1,675	1,675	1,675	-	1,675	-	100%
F23030 DIST - CW Ping Pong Tables	-	13,780	13,780	13,780	-	5,512	8,268	40%
F23046 DIST - A1.210c Furniture Replacement	-	4,572	4,572	4,572	-	4,572	-	100%
F23053 Dist - CW Medical Privacy Rooms	-	15,339	15,339	15,339	14,807	-	532	97%
F23061 DIST - A2.102 & 112 Noise Canceling Devices	-	7,615	7,615	7,615	7,615	-	-	-
F23062 DIST - A2.208 Workroom Conversion	-	25,000	25,000	25,000	11,041	-	13,959	-
<b>Sub-total</b>	-	125,633	125,633	125,633	44,912	49,985	30,735	76%
<b>Contingency (720700) - Major Repairs</b>	200,000	(195,060)	4,940	4,940	-	-	4,940	-
<b>Sub-total</b>	200,000	(195,060)	4,940	4,940	-	-	4,940	-
<b>Projects Closed</b>								
F23011 CC - C34.112 Police Furniture and Move	-	14,522	14,522	14,522	-	14,522	-	100%
F23015 CC - C1.151 Corbin Lighting	-	29,568	29,568	29,568	-	29,568	-	100%
F23024 CC - C26.145 Mirrors	-	7,913	7,913	7,913	-	7,913	-	100%
F23038 CC - C31 Welding Lab Demolition	-	10,108	10,108	10,108	-	10,108	-	100%
F23012 NC - N17 Wallpaper	-	54,365	54,365	54,365	-	54,365	-	100%
F23000 SC - S9 Foundation Repair	-	19,898	19,898	19,898	-	19,898	-	100%
F23013 SC - S1.255 Lab Furniture	-	5,398	5,398	5,398	-	5,398	-	100%
F23045 MT - Lifecycle Furniture	-	-	-	-	-	-	-	-
F23026 GP - G2 Roller Shades	-	9,564	9,564	9,564	-	9,564	-	100%
F23044 GP - Lifecycle Furniture	-	-	-	-	-	-	-	-
F23032 DIST - A1.212 Ext Relations Furniture	-	6,817	6,817	6,817	-	6,817	-	100%
F23033 DIST - A2.213c Conference to Office	-	4,546	4,546	4,546	-	4,546	-	100%
F23043 DIST - Lifecycle Furniture	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	162,699	162,699	162,699	-	162,699	-	-
<b>TOTALS</b>	<b>200,000</b>	<b>688,273</b>	<b>888,273</b>	<b>888,273</b>	<b>287,063</b>	<b>543,259</b>	<b>57,950</b>	<b>93%</b>