

Temple College
Bond Fund Projects

March 31, 2026

Funding Sources	Available	Anticipated Spend
2021 Bond	\$ 124,900,000	\$ 124,900,000
Interest	\$ 9,169,069	\$ 9,169,069
EDA Grant	\$ 2,000,000	\$ 2,000,000
Capital Campaign	\$ 1,625,154	\$ 1,625,154
2015 Bond	\$ 492,909	\$ 492,909
Capital Reserves	\$ 7,103,897	\$ 4,573,626
Board Reserves	\$ 2,325,306	
Total Funding Sources	\$ 147,616,335	\$ 142,760,758

Project	Budget	Anticipated Spend
College Main	\$ 56,180,125	\$ 54,265,497
Arts/Workforce	\$ 44,822,693	\$ 44,299,183
Health New	\$ 33,804,795	\$ 33,804,795
Campus Services	\$ 6,453,564	\$ 6,418,228
Health Reno	\$ 3,535,789	\$ 3,973,054
Total Project	\$ 144,796,966	\$ 142,760,758

College Main	Budget	Spent to Date	Encumbered	Remaining Budget
Construction and Demo	\$ 48,147,211	\$ (45,063,949)	\$ (3,136,011)	\$ (52,749)
A&E Fees	\$ 2,888,833	\$ (2,900,477)	\$ (34,590)	\$ (46,234)
Other Professional Fees	\$ 240,736	\$ (26,500)	\$ -	\$ 214,236
Construction Materials Testing	\$ 88,624	\$ (78,926)	\$ (15,855)	\$ (6,157)
Moveable Furnishings	\$ 2,166,624	\$ (1,782,767)	\$ (7,475)	\$ 376,382
Moveable Equipment	\$ 240,736	\$ -	\$ -	\$ 240,736
Technology	\$ 2,407,361	\$ (1,120,476)	\$ (64,000)	\$ 1,222,885
Owners Insurance	\$ -	\$ -	\$ -	\$ -
Owner Contingency	\$ -	\$ (34,472)	\$ -	\$ (34,472)
Project Total	\$ 56,180,125	\$ (51,007,567)	\$ (3,257,930)	\$ 1,914,628

Arts/Workforce	Budget	Spent to Date	Encumbered	Remaining Budget
Construction and Demo	\$ 36,789,779	\$ (34,637,788)	\$ (1,925,663)	\$ 226,328
A&E Fees	\$ 2,888,833	\$ (2,122,531)	\$ (43,183)	\$ 723,119
Other Professional Fees	\$ 240,736	\$ (8,850)	\$ -	\$ 231,886
Construction Materials Testing	\$ 88,624	\$ (69,569)	\$ (38,416)	\$ (19,361)
Moveable Furnishings	\$ 2,166,624	\$ (1,168,597)	\$ (22,183)	\$ 975,844
Moveable Equipment	\$ 240,736	\$ (1,804,625)	\$ (789,875)	\$ (2,353,764)
Technology	\$ 2,407,361	\$ (1,433,729)	\$ -	\$ 973,632
Owners Insurance	\$ -	\$ -	\$ -	\$ -
Owner Contingency	\$ -	\$ (234,173)	\$ -	\$ (234,173)
Project Total	\$ 44,822,693	\$ (41,479,862)	\$ (2,819,321)	\$ 523,510

Health New	Budget	Spent to Date	Encumbered	Remaining Budget
Construction and Demo	\$ 28,811,790	\$ (20,968,128)	\$ (7,856,162)	\$ (12,500)
A&E Fees	\$ 1,728,707	\$ (980,275)	\$ -	\$ 748,432
Other Professional Fees	\$ 144,059	\$ (3,500)	\$ -	\$ 140,559
Construction Materials Testing	\$ 95,000	\$ (42,535)	\$ (28,970)	\$ 23,495
Moveable Furnishings	\$ 1,296,531	\$ -	\$ -	\$ 1,296,531
Moveable Equipment	\$ 288,118	\$ -	\$ -	\$ 288,118
Technology	\$ 1,440,590	\$ (86,495)	\$ -	\$ 1,354,095
Owners Insurance	\$ -	\$ -	\$ -	\$ -
Owner Contingency	\$ -	\$ (52,056)	\$ -	\$ (52,056)
Project Total	\$ 33,804,795	\$ (22,132,990)	\$ (7,885,132)	\$ 3,786,674

Campus Services	Budget	Spent to Date	Encumbered	Remaining Budget
Construction and Demo	\$ 5,968,840	\$ (5,872,581)	\$ -	\$ 96,259
A&E Fees	\$ 358,130	\$ (356,460)	\$ -	\$ 1,670
Other Professional Fees	\$ -	\$ (7,800)	\$ -	\$ (7,800)
Construction Materials Testing	\$ 46,594	\$ (35,700)	\$ -	\$ 10,894
Moveable Furnishings	\$ 70,000	\$ (65,437)	\$ -	\$ 4,563
Moveable Equipment	\$ -	\$ -	\$ -	\$ -
Technology	\$ 10,000	\$ (34,659)	\$ -	\$ (24,659)
Owners Insurance	\$ -	\$ -	\$ -	\$ -
Owner Contingency	\$ -	\$ (45,591)	\$ -	\$ (45,591)
Project Total	\$ 6,453,564	\$ (6,418,228)	\$ -	\$ 35,336

Health Reno	Budget	Spent to Date	Encumbered	Remaining Budget
Construction and Demo	\$ 2,166,393	\$ (2,025,887)	\$ -	\$ 140,506
A&E Fees	\$ 162,479	\$ (784,484)	\$ -	\$ (622,005)
Other Professional Fees	\$ -	\$ (12,400)	\$ -	\$ (12,400)
Construction Materials Testing	\$ 4,200	\$ (15,800)	\$ -	\$ (11,600)
Moveable Furnishings	\$ -	\$ -	\$ -	\$ -
Moveable Equipment	\$ 1,094,397	\$ (1,062,280)	\$ -	\$ 32,117
Technology	\$ 108,320	\$ (12,717)	\$ -	\$ 95,603
Owners Insurance	\$ -	\$ -	\$ -	\$ -
Owner Contingency	\$ -	\$ (59,486)	\$ -	\$ (59,486)
Project Total	\$ 3,535,789	\$ (3,973,054)	\$ -	\$ (437,266)

Overage in A&E Fees related to early design costs that moved to Health Science New