

## 2015 Bond Program

Report as of April 30, 2025

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 Classroom Building	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	120,896	47,308,627	709,136	98.53%
731617 - CC C1 Envelope Upgrade	-	550,000	550,000	-	550,000	-	-	550,000	-
731618 - CC C3 High & Mid Roof Upgrade	-	1,230,000	1,230,000	-	1,230,000	-	-	1,230,000	-
731619 - CC C4 & C42b Roof Coating	-	529,100	529,100	-	529,100	-	-	529,100	-
731620 - CC C12/C13 Roof Upgrade	-	1,778,700	1,778,700	-	1,778,700	-	-	1,778,700	-
<b>Sub-total</b>	47,155,000	3,283,019	50,438,019	1,788,440	52,226,459	120,896	47,308,627	4,796,936	90.82%
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
733615 - SC S7- S8 Roof Replacement	-	200,000	200,000	-	200,000	-	-	200,000	-
733616 - SC BioManufacturing Program	-	750,000	750,000	-	750,000	16,617	605,211	128,172	82.91%
733619 - SC S15 Roof Coating	-	1,200,000	1,200,000	-	1,200,000	-	-	1,200,000	-
<b>Sub-total</b>	-	2,150,000	2,150,000	-	2,150,000	16,617	605,211	1,528,172	28.92%
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	368,619	1,180,992	61,389	96.19%
<b>Sub-total</b>	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	368,619	1,180,992	61,389	96.19%
<b>Generation Park</b>									
736606 - Generation Park Opportunities	-	14,800,000	14,800,000	-	14,800,000	120,725	811,306	13,867,969	6.30%
736616 - Generation Park BioManufacturing Program	-	2,200,000	2,200,000	-	2,200,000	1,070,067	1,090,895	39,037	98.23%
736617 - Generation Park BioManufacturing Equipment	-	3,000,000	3,000,000	-	3,000,000	-	6,394	2,993,606	0.21%
<b>Sub-total</b>	-	20,000,000	20,000,000	-	20,000,000	1,190,792	1,908,595	16,900,613	15.50%
<b>Admin</b>									
76605A - CW Deferred Maintenance Phase I	-	29,107,325	29,107,325	427,385	29,534,710	496,830	27,428,292	1,609,588	94.55%
736610 - CW Deferred Maintenance Phase II	-	7,894,903	7,894,903	-	7,894,903	526,395	4,155,101	3,213,406	59.30%
736615 - DIST FY25 CW Roofing Projects	-	100,000	100,000	-	100,000	12,550	39,450	48,000	52.00%
720100 - Program Management - AECOM	-	11,427,809	11,427,809	(11,404,113)	23,696	23,696	-	-	100.00%
736601 - Contingency	1,166,180	11,158,444	12,324,624	-	12,324,624	-	-	12,324,624	-
<b>Sub-total</b>	1,166,180	59,688,481	60,854,661	(10,976,728)	49,877,933	1,059,472	31,622,843	17,195,618	65.52%
<b>Previously Completed and Closed Projects</b>									
<b>Sub-total</b>	348,678,820	(58,701,200)	289,977,620	9,156,988	299,134,608	-	299,134,608	-	100.00%
<b>TOTALS</b>									
	425,000,000	-	425,000,000	-	425,000,000	2,756,396	381,760,876	40,482,728	90.47%

## Center for Biotechnology at Generation Park

Report as of April 30, 2025

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Generation Park</b>								
736616 GP - BioManufacturing Program (Revenue Bond)	4,000,000	-	4,000,000	4,000,000	-	4,000,000	-	100.00%
736616 GP - BioManufacturing Program (Bond Earnings)	1,900,000	-	1,900,000	1,900,000	-	1,900,000	-	100.00%
736616 GP - BioManufacturing Program (2015 Bond)	1,600,000	600,000	2,200,000	2,200,000	1,070,067	1,090,895	39,037	98.23%
736617 GP - BioManufacturing Equipment - (2015 Bond)	-	3,000,000	3,000,000	3,000,000	-	6,394	2,993,606	0.21%
<b>TOTALS</b>	<b>7,500,000</b>	<b>3,600,000</b>	<b>11,100,000</b>	<b>11,100,000</b>	<b>1,070,067</b>	<b>6,997,290</b>	<b>3,032,643</b>	<b>72.68%</b>

## Interest Earnings per Bond Issue

Report as of April 30, 2025

Bond Issue	Prior years Earnings as of 08.31.24	FY25 Interest Earnings	Allocated Earnings	Arbitrage Rebate Liability	Available Balance
2004-2011 Bond Issue Earnings	4,488,324	10	(4,488,334)	-	-
2016 & 2019 Bond Issue Earnings	8,505,744	11,578	(8,517,323)	-	-
2021 Bond Issue Earnings	2,776,134	304,626	(2,517,523)	(563,237)	-
2022 Bond Issue Earnings	4,509,270	1,425,331	(3,408,665)	(2,643,265)	(117,328.67)
2023 Revenue Bond Earnings	17,864	22,710	-	-	40,573.78
<b>TOTALS</b>	<b>20,297,336</b>	<b>1,764,256</b>	<b>(18,931,845)</b>	<b>(3,206,502)</b>	<b>(76,755.00)</b>

## Projects Funded with Bond Interest Earnings

Projects	Allocated Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>					
731615 - CC - C3 Low Roof Replacement	563,932	79,290	468,880	15,762	97.21%
731616 - CC - C5 Roof Upgrade	1,008,201	318,667	496,518	193,016	80.86%
<b>Sub-total</b>	<b>1,572,134</b>	<b>397,957</b>	<b>965,398</b>	<b>208,778</b>	<b>86.72%</b>
<b>North</b>					
732614 - NC - N7, N8 & N9 Roof Replacement	2,115,545	-	1,988,004	127,541	93.97%
732615 - NC - N2 Roof Replacement	1,666,004	907,331	660,600	98,074	94.11%
<b>Sub-total</b>	<b>3,781,549</b>	<b>907,331</b>	<b>2,648,603</b>	<b>225,615</b>	<b>94.03%</b>
<b>South</b>					
733615 - SC - S7 & S9 Roof Replacement	2,319,532	56,010	2,253,806	9,716	99.58%
733617 - SC - S11 Roof Replacement	680,990	4,628	640,716	35,646	94.77%
733618 - SC - S14 Roof Replacement	617,793	596,294	21,499	-	100.00%
<b>Sub-total</b>	<b>3,618,315</b>	<b>656,932</b>	<b>2,916,021</b>	<b>45,362</b>	<b>98.75%</b>
<b>Gen Park</b>					
736616 - GP - BioManufacturing Prg	1,900,000	-	1,900,000	-	100.00%
<b>Sub-total</b>	<b>1,900,000</b>	<b>-</b>	<b>1,900,000</b>	<b>-</b>	<b>100.00%</b>
<b>Plant Support Services</b>					
Salaries & benefits (not capitalized)	614,650	-	614,650	-	100.00%
<b>Sub-total</b>	<b>614,650</b>	<b>-</b>	<b>614,650</b>	<b>-</b>	<b>100.00%</b>
<b>Closed Projects</b>					
Multiple Projects	7,445,197	-	7,445,197	-	100.00%
<b>Sub-total</b>	<b>7,445,197</b>	<b>-</b>	<b>7,445,197</b>	<b>-</b>	<b>100.00%</b>
<b>TOTALS</b>	<b>18,931,845</b>	<b>1,962,220</b>	<b>16,489,870</b>	<b>479,755</b>	<b>97.47%</b>

## Future Capital Projects

Report as of April 30, 2025

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>College Wide</b>								
Sportsfields Upgrades (726505)	-	2,400,000	2,400,000	2,400,000	175,515	552,492	1,671,993	30.33%
Capital Reserve Contingency (726504)	-	10,558,935	10,558,935.00	10,558,935		-	10,558,935	-
<b>TOTALS</b>	-	<b>12,958,935</b>	<b>12,958,935</b>	<b>12,958,935</b>	<b>175,515</b>	<b>552,492</b>	<b>12,230,928</b>	<b>5.62%</b>

## Energy Conservation Project - CL442

Report as of April 30, 2025

Project	Base Budget	Budget Adjustments	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>College Wide</b>							
E25001 UCRM 1 - LED Lighting Retrofit	-	1,155,562	1,155,562	1,009,334	14,700	131,529	88.62%
E25002 UCRM 2.1b - IDF/MDF Mini Split System	-	94,456	94,456	55,597	38,861	-	100.00%
E25003 UCRM 2.1c - S11 Police Department Split System	-	30,461	30,461	-	30,461	-	100.00%
E25004 UCRM 2.5a - NC Demand Flow Optimization	-	366,904	366,904	118,425	248,479	-	100.00%
E25005 UCRM 2.5b - SC Boiler Optimization	-	77,000	77,000	-	73,150	3,850	95.00%
E25006 UCRM 3 - Retro Commissioning 10 Buildings	-	350,920	350,920	189,000	81,000	80,920	76.94%
E25007 UCRM 4.1 Power Factor Correction	-	16,280	16,280	-	16,280	-	100.00%
E25008 UCRM 5.4a NC Baseball Field Water Recapture	-	411,480	411,480	27,500	-	383,980	6.68%
E25009 UCRM 5.4b SC irrigation System Sub-metering	-	-	-	-	-	-	-
E25010 Utility Assessment Report	-	92,000	92,000	-	92,000	-	100.00%
E25000 - Contingency Lone Star Loan 2025	2,595,063	(2,595,063)	-	-	-	-	-
<b>TOTALS</b>	<b>2,595,063</b>	<b>-</b>	<b>2,595,063</b>	<b>1,399,855</b>	<b>594,930</b>	<b>600,278</b>	<b>76.87%</b>

## Repair and Renovation

Report as of April 30, 2025

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
F25001 CC - CC/EDGE/Maritime Misc. Funds	-	4,768	4,768	4,768	-	4,768	-	100.00%
F25012 CC - C11.1119 MRI Stimulator	-	12,862	12,862	12,862	12,862	-	-	100.00%
F25013 CC - C11.1120 Surgical Lab	-	93,986	93,986	93,986	25,405	-	68,581	27.03%
F25029 CC - C19 Deterrence Barrier	-	22,322	22,322	22,322	22,322	-	-	100.00%
F25030 CC - Misc. Furniture	-	41,008	41,008	41,008	-	41,008	-	100.00%
F25036 CC - C14.246 Storefront	-	17,728	17,728	17,728	-	-	-	100.00%
F25040 CC - C19 Vesda Replacement	-	37,115	37,115	37,115	30,929	-	6,186	83.33%
F25045 CC - C27.2302 Furniture & Data	-	7,311	7,311	7,311	7,311	-	-	100.00%
<b>Sub-total</b>	-	237,100	237,100	237,100	116,557	45,776	74,767	68.47%
<b>North</b>								
F25002 NC - NC Misc.Funds	-	10,453	10,453	10,453	1,358	88	9,007	13.83%
F25014 NC - N1 Fine Arts Stage Floor	-	102,867	102,867	102,867	-	102,867	-	100.00%
F25026 NC - Wayfinding	-	40,000	40,000	40,000	-	-	40,000	-
F25044 NC - N7- N10 Fire Alarm Speakers	-	6,974	6,974	6,974	6,974	-	-	100.00%
<b>Sub-total</b>	-	160,294	160,294	160,294	8,332	102,955	49,007	69.43%
<b>South</b>								
F25003 SC - SC Misc. Funds	-	10,000	10,000	10,000	82	9,146	772	92.28%
F25025 SC - SC Wayfinding	-	42,328	42,328	42,328	21,164	21,164	-	100.00%
F25041 SC - S8 Elevator Repair	-	72,291	72,291	72,291	72,241	-	50	99.93%
F25048 SC - S7.160 Conference Table and Chairs	-	3,910	3,910	3,910	1,228	2,682	-	100.00%
F25049 SC - S14 Lab Electrical	-	9,306	9,306	9,306	9,306	-	-	100.00%
<b>Sub-total</b>	-	137,835	137,835	137,835	104,021	32,992	822	99.40%
<b>Maritime</b>								
F25039 MT - Maritime Pool Cover	-	13,200	13,200	13,200	-	13,200	-	100.00%
<b>Sub-total</b>	-	13,200	13,200	13,200	-	13,200	-	100.00%
<b>Generation Park</b>								
F25005 GP - GP Misc. Funds	-	5,000	5,000	5,000	2,302	-	2,698	46.04%
<b>Sub-total</b>	-	5,000	5,000	5,000	2,302	-	2,698	46.04%
<b>District</b>								
F25004 DIST - DC Misc. Funds	-	5,000	5,000	5,000	309	-	4,691	6.18%
F25011 DIST - CW Reupholstering	-	75,891	75,891	75,891	74,265	1,626	-	100.00%
F25023 DIST - CW Safety Signage - PH II	-	60,000	60,000	60,000	8,834	-	51,166	14.72%
F25032 DIST - A1 Front Entrance Kiosk	-	12,330	12,330	12,330	-	12,330	-	100.00%
F25042 DIST - A1.114 Cubicle and Furniture	-	8,002	8,002	8,002	8,002	-	-	100.00%
<b>Sub-total</b>	-	161,223	161,223	161,223	91,410	13,956	55,857	65.35%
<b>Contingency (720700) - Major Repairs</b>	600,000	(598,618)	1,382	1,382	-	-	1,382	-
<b>Sub-total</b>	600,000	(598,618)	1,382	1,382	-	-	1,382	-
<b>Projects Closed</b>								
F25009 CC - C3. 287 One Button Studio	-	19,936	19,936	19,936	-	19,936	-	100.00%
F25017 CC - C19.265 STEM Lab Furniture	-	4,159	4,159	4,159	-	4,159	-	100.00%
F25028 CC - Security Camera Expansion	-	7,833	7,833	7,833	-	7,833	-	100.00%
F25035 CC - C20 ECHS Café Refrigerator	-	2,400	2,400	2,400	-	2,400	-	100.00%
F25007 NC - N8.219 AV English Ste PH II	-	8,526	8,526	8,526	-	8,526	-	100.00%
F25008 NC - N8.152 Data Drop	-	-	-	-	-	-	-	100.00%
F25010 NC - N10.155 IT Office Space	-	31,712	31,712	31,712	-	31,712	-	100.00%
F25034 NC - Baseball Shot Clock Installati	-	5,608	5,608	5,608	-	5,608	-	100.00%
F25027 SC - S11.110A & B Furniture Replacement	-	5,918	5,918	5,918	-	5,918	-	100.00%

## Repair and Renovation

Report as of April 30, 2025

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Projects Closed</b>								
F25033 SC - Softball Action Clock Install	-	7,130	7,130	7,130	-	7,130	-	100.00%
F25006 GP - G2.221 A&P Lab	-	4,522	4,522	4,522	-	4,522	-	100.00%
F25031 DIST - CW Utility Master Plan	-	5,218	5,218	5,218	-	5,218	-	100.00%
<b>Sub-total</b>	-	102,962	102,962	102,962	-	102,962	-	100.00%
<b>TOTALS</b>	<b>600,000</b>	<b>218,996</b>	<b>818,996</b>	<b>818,996</b>	<b>322,622</b>	<b>311,841</b>	<b>184,533</b>	<b>77.47%</b>