

## 2015 Bond Program

Report as of July 31, 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         | (1,304,781)        | 45,850,219         | 1,788,440               | 47,638,659         | 113,647          | 47,318,798         | 206,214           | 99.57%                                 |
| 731617 - CC C1 Envelope Upgrade *               | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| 731618 - CC C3 High & Mid Roof Upgrade *        | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| 731619 - CC C4 & C42b Roof Coating *            | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| 731620 - CC C12/C13 Roof Upgrade *              | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| <b>Sub-total</b>                                | 47,155,000         | (1,304,781)        | 45,850,219         | 1,788,440               | 47,638,659         | 113,647          | 47,318,798         | 206,214           | 99.57%                                 |
| <b>North</b>                                    |                    |                    |                    |                         |                    |                  |                    |                   |  |
| <b>Sub-total</b>                                | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| <b>South</b>                                    |                    |                    |                    |                         |                    |                  |                    |                   |  |
| 733615 - SC S7- S8 Roof Replacement             | -                  | 200,000            | 200,000            | -                       | 200,000            | -                | 3,520              | 196,480           | 1.76%                                  |
| 733619 - SC S15 Roof Coating *                  | -                  | -                  | -                  | -                       | -                  | -                | -                  | -                 | -                                      |
| 733620 - SC S7, S9, and S11 Switchboard         | -                  | 350,000            | 350,000            | -                       | 350,000            | 19,200           | 4,800              | 326,000           | 6.86%                                  |
| <b>Sub-total</b>                                | -                  | 550,000            | 550,000            | -                       | 550,000            | 19,200           | 8,320              | 522,480           | 5.00%                                  |
| <b>Maritime</b>                                 |                    |                    |                    |                         |                    |                  |                    |                   |  |
| 736603 - MC Expansion                           | 28,000,000         | (26,420,300)       | 1,579,700          | 31,300                  | 1,611,000          | 89,171           | 1,409,690          | 112,139           | 93.04%                                 |
| <b>Sub-total</b>                                | 28,000,000         | (26,420,300)       | 1,579,700          | 31,300                  | 1,611,000          | 89,171           | 1,409,690          | 112,139           | 93.04%                                 |
| <b>Generation Park</b>                          |                    |                    |                    |                         |                    |                  |                    |                   |  |
| 736606 - GP Opportunities                       | -                  | 14,700,000         | 14,700,000         | -                       | 14,700,000         | 87,055           | 844,975            | 13,767,970        | 6.34%                                  |
| 736616 - GP BioManufacturing Program            | -                  | 2,300,000          | 2,300,000          | -                       | 2,300,000          | 305,630          | 1,967,911          | 26,460            | 98.85%                                 |
| 736617 - GP BioManufacturing Equipment          | -                  | 3,000,000          | 3,000,000          | -                       | 3,000,000          | 882,617          | 347,108            | 1,770,275         | 40.99%                                 |
| <b>Sub-total</b>                                | -                  | 20,000,000         | 20,000,000         | -                       | 20,000,000         | 1,275,302        | 3,159,994          | 15,564,704        | 22.18%                                 |
| <b>Admin</b>                                    |                    |                    |                    |                         |                    |                  |                    |                   |  |
| 76605A - CW Deferred Maintenance Phase I        | -                  | 29,107,325         | 29,107,325         | 427,385                 | 29,534,710         | 348,255          | 27,528,611         | 1,657,844         | 94.39%                                 |
| 736610 - CW Deferred Maintenance Phase II       | -                  | 13,182,703         | 13,182,703         | -                       | 13,182,703         | 2,016,482        | 4,736,580          | 6,429,641         | 51.23%                                 |
| 736615 - DIST FY25 CW Roofing Projects          | -                  | 100,000            | 100,000            | -                       | 100,000            | 6,050            | 45,950             | 48,000            | 52.00%                                 |
| 720100 - Program Management                     | -                  | 23,696             | 23,696             | -                       | 23,696             | 23,696           | -                  | -                 | 100.00%                                |
| 736601 - Contingency                            | 1,166,180          | 11,453,233         | 12,619,413         | -                       | 12,619,413         | -                | -                  | 12,619,413        | -                                      |
| <b>Sub-total</b>                                | 1,166,180          | 53,866,957         | 55,033,137         | 427,385                 | 55,460,522         | 2,394,483        | 32,311,141         | 20,754,898        | 62.58%                                 |
| <b>Previously Completed and Closed Projects</b> |                    |                    |                    |                         |                    |                  |                    |                   |  |
| <b>Sub-total</b>                                | 348,678,820        | (46,691,876)       | 301,986,944        | (2,247,125)             | 299,739,819        | -                | 299,739,819        | -                 | 100.00%                                |
| <b>TOTALS</b>                                   | <b>425,000,000</b> | <b>-</b>           | <b>425,000,000</b> | <b>-</b>                | <b>425,000,000</b> | <b>3,891,803</b> | <b>383,947,762</b> | <b>37,160,435</b> | <b>91.26%</b>                          |

\* Projects moved to Deferred Maintenance PH II

## Center for Biotechnology at Generation Park

Report as of July 31, 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        | 700,000            | 2,300,000         | 2,300,000         | 305,629          | 1,967,911          | 26,460            | 98.85%                                 |
| 736617 GP - BioManufacturing Equipment (2015 Bond)   | -                | 3,000,000          | 3,000,000         | 3,000,000         | 882,617          | 347,108            | 1,770,275         | 40.99%                                 |
| <b>TOTALS</b>  | <b>7,500,000</b> | <b>3,700,000</b>   | <b>11,200,000</b> | <b>11,200,000</b> | <b>1,188,246</b> | <b>8,215,019</b>   | <b>1,796,735</b>  | <b>83.96%</b>                          |

## Interest Earnings per Bond Issue

Report as of July 31, 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                           | 15,301                 | (8,521,045)         | -                          | -                 |
| 2021 Bond Issue Earnings        | 2,776,134                           | 342,461                | (2,549,838)         | (563,237)                  | 5,521             |
| 2022 Bond Issue Earnings        | 4,509,270                           | 1,940,926              | (3,372,628)         | (2,643,265)                | 434,303           |
| 2023 Revenue Bond Earnings      | 17,864                              | 23,166                 | -                   | -                          | 41,029            |
| <b>TOTALS</b>                   | <b>20,297,336</b>                   | <b>2,321,863</b>       | <b>(18,931,845)</b> | <b>(3,206,502)</b>         | <b>480,853</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           | 78,811           | 469,360            | 15,762            | 97.21%                                 |
| 731616 - CC C5 Roof Upgrade              | 1,008,201         | 29,468           | 829,779            | 148,954           | 85.23%                                 |
| <b>Sub-total</b>                         | <b>1,572,134</b>  | <b>108,279</b>   | <b>1,299,139</b>   | <b>164,716</b>    | <b>89.52%</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         | 198,889          | 1,369,042          | 98,074            | 94.11%                                 |
| <b>Sub-total</b>                         | <b>3,781,549</b>  | <b>198,889</b>   | <b>3,357,045</b>   | <b>225,615</b>    | <b>94.03%</b>                          |
| <b>South</b>                             |                   |                  |                    |                   |  |
| 733615 - SC S7 & S9 Roof Replacement     | 2,319,532         | 21,478           | 2,293,338          | 4,716             | 99.80%                                 |
| 733617 - SC S11 Roof Replacement         | 680,990           | 4,628            | 640,716            | 35,646            | 94.77%                                 |
| 733618 - SC S14 Roof Replacement         | 617,793           | 330,174          | 287,620            | -                 | 100.00%                                |
| <b>Sub-total</b>                         | <b>3,618,315</b>  | <b>356,279</b>   | <b>3,221,674</b>   | <b>40,362</b>     | <b>98.88%</b>                          |
| <b>Gen Park</b>                          |                   |                  |                    |                   |  |
| 736616 - GP BioManufacturing Program     | 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                      | 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>663,447</b>   | <b>17,837,705</b>  | <b>430,693</b>    | <b>97.73%</b>                          |

## Future Capital Projects

Report as of July 31, 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    | 1,715,562        | 671,059            | 13,379            | 99.44%                                 |
| Capital Reserve Contingency (726504) | -           | 10,724,117         | 10,724,117     | 10,724,117   | -                | -                  | 10,724,117        | -                                      |
| <b>TOTALS</b>                        | -           | 13,124,117         | 13,124,117     | 13,124,117   | 1,715,562        | 671,059            | 10,737,496        | 18.19%                                 |

## Energy Conservation Project - CL442

Report as of July 31, 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        | 277,387          | 852,424            | 25,751            | 97.77%                                 |
| E25002 UCRM 2.1b - IDF/MDF Mini Split System          | -                | 94,456             | 94,456           | 12,856           | 81,600             | -                 | 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          | 9,142            | 357,762            | -                 | 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          | 73,020           | 221,400            | 56,500            | 83.90%                                 |
| 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          | 14,438           | 13,063             | 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>386,843</b>   | <b>1,738,139</b>   | <b>470,081</b>    | <b>81.89%</b>                          |



## Repair and Renovation

Report as of July 31, 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>                         |                |                    |                |                |                  |                    |                   |  |
| 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 Installation   | -              | 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%                                |
| 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>194,321</b>     | <b>794,321</b> | <b>794,321</b> | <b>186,167</b>   | <b>597,790</b>     | <b>10,364</b>     | <b>98.70%</b>                          |