

2015 Bond Program

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Program Management Fees	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central									
731603 - CC Classroom Building	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	319,081	47,051,009	768,569	98.40%
Sub-total	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	319,081	47,051,009	768,569	98.40%
North									
732607 - NC Brightwell Renovation	6,628,000	(314,642)	6,313,358	258,532	6,571,890	18,180	6,553,710	-	100.00%
Sub-total	6,628,000	(314,642)	6,313,358	258,532	6,571,890	18,180	6,553,710	-	100.00%
South									
733608 - SC Domestic Water System Rehabilitation	1,160,000	(99,371)	1,060,629	64,096	1,124,725	33,741	1,086,671	4,313	99.62%
733616 - SC BioManufacturing Program	-	750,000	750,000	-	750,000	504,689	116,859	128,452	82.87%
Sub-total	1,160,000	650,629	1,810,629	64,096	1,874,725	538,430	1,203,530	132,765	92.92%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	33,417	936,590	429,993	69.29%
Sub-total	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	33,417	936,590	429,993	69.29%
Generation Park									
Sub-total	-	-	-	-	-	-	-	-	-
Admin									
76605A - CW Deferred Maintenance Phase I	-	31,184,038	31,184,038	427,385	31,611,423	7,532,335	20,490,309	3,588,779	88.65%
736610 - CW Deferred Maintenance Phase II	-	4,150,000	4,150,000	-	4,150,000	65,600	489,531	3,594,869	13.38%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	13,340	78,835	19,907,825	0.46%
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	27,454	-	-	100.00%
736601 - Contingency	1,166,180	18,527,861	19,694,041	-	19,694,041	-	-	19,694,041	-
Sub-total	1,166,180	85,293,466	86,459,646	(10,976,728)	75,482,918	7,638,729	21,058,675	46,785,514	38.02%
Previously Completed and Closed Projects									
Sub-total	340,890,820	(58,193,372)	282,697,448	8,834,360	291,531,808	-	291,531,808	-	100.00%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	8,547,837	368,335,322	48,116,841	88.68%

Interest Earnings

Report as of January 31, 2024

Bond Issue Earnings by Fiscal Year and Fund Type	2004-2011 Bond Issue Earnings 901612 -901616	2016 & 2019 Bond Issue Earnings 901610	2021 Bond Issue Earnings 901611	2022 Bond Issue Earnings 901617	Total
Prior years Interest Earnings as of 08.31.23	4,468,926	8,419,073	1,736,826	2,117,715	16,742,540
Interest Earnings FY24	9,824	11,847	524,873	1,000,692	1,547,235
Total Earnings *	4,478,750	8,430,920	2,261,698	3,118,407	18,289,775
Budgeted 901610 - Multiple Projects and Salaries & Benefits	-	7,994,847	-	-	7,994,847
Budgeted 731615 - CC - C3 Low Roof Replacement (611&617)	-	-	29,969	321,351	351,320
Budgeted 731616 - CC - C5 Roof Upgrade (610-611& 612-616)	151,954	327,792	528,455	-	1,008,201
Budgeted 732614 - NC - N7, N8 & N9 Roof Replacement (612-616)	2,115,544	-	-	-	2,115,544
Budgeted 732615 - NC - N2 Roof Replacement (611)	-	-	1,703,274	-	1,703,274
Budgeted 733615 - SC - S7 & S9 Roof Replacement 612-616)	2,211,251	108,281	-	-	2,319,532
Budgeted 733617 - SC - S11 Roof Replacement (617)	-	-	-	680,990	680,990
Budgeted 733618 - SC - S14 Roof Replacement (617)	-	-	-	580,523	580,523
Total Budgeted	4,478,750	8,430,920	2,261,698	1,582,864	16,754,232
Interest Earnings Available	-	-	-	1,535,543	1,535,543

* Interest Earnings are calculated on unspent bond proceeds on a monthly basis.

Projects Funded with Bond Interest Earnings

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/Expensed
College Wide								
731615 - CC - C3 Low Roof Replacement (611&617)	-	351,320	351,320	351,320	-	-	351,320	-
731616 - CC - C5 Roof Upgrade (610-611& 612-616)	-	1,008,201	1,008,201	1,008,201	-	-	1,008,201	-
732614 - NC - N7, N8 & N9 Roof Replacement (612-616)*	2,587,830	(472,285)	2,115,545	2,115,545	21,574	1,975,240	118,731	94.39%
732615 - NC - N2 Roof Replacement (611)	-	1,703,274	1,703,274	1,703,274	-	-	1,703,274	-
733615 - SC - S7 & S9 Roof Replacement (610)	-	108,281	108,281	108,281	6,881	-	101,400	6.35%
733615 - SC - S7 & S9 Roof Replacement (612-616)	1,737,060	474,191	2,211,251	2,211,251	9,489	2,201,762	-	100.00%
733617 - SC - S11 Roof Replacement (617)	-	680,990	680,990	680,990	-	-	680,990	-
733618 - SC - S14 Roof Replacement (617)	-	580,523	580,523	580,523	-	-	580,523	-
Sub-total	4,324,890	4,434,495	8,759,385	8,759,385	37,944	4,177,002	4,544,439	48.12%
TOTALS	4,324,890	4,434,495	8,759,385	8,759,385	37,944	4,177,002	4,544,439	48.12%

Energy Conservation Project

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide							
E22001 - UCRM 1 - LED Lighting	811,078	(231,152)	579,926	-	579,926	-	100.00%
E22002 - UCRM 2.1a - A-1 HVAC	10,354	(5,782)	4,572	-	4,572	-	100.00%
E22003 - UCRM 2.1b - CC Chillers	1,526,400	117,308	1,643,708	-	1,643,708	-	100.00%
E22004 - UCRM 2.1c - NC Chiller	593,600	10,400	604,000	-	604,000	-	100.00%
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	-	100.00%
E22007 - UCRM 2.6b - S-7 & S-9 VFDs	26,452	56,684	83,136	-	83,136	-	100.00%
E22008 - UCRM 3 - Retro-Commissioning	280,000	54,010	334,010	-	334,010	-	100.00%
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	-	100.00%
E22011 - UCRM 8 - Solar PV	1,175,849	(260,598)	915,251	-	915,251	-	100.00%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	380,641	380,641	-	-	380,641	-
TOTALS	4,722,118	-	4,722,118	-	4,341,477	380,641	91.94%

Future Capital Projects

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide								
Future Capital Projects (929602)	-	11,250,730	11,250,730	11,250,730	-	-	11,250,730	-
Sub-total	-	11,250,730	11,250,730	11,250,730	-	-	11,250,730	-
TOTALS	-	11,250,730	11,250,730	11,250,730	-	-	11,250,730	-

Repair and Renovation

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
F24001 CC - Central Misc.	-	15,000	15,000	15,000	-	-	15,000	-
F24007 CC - C45.1322 CPET Worktables	-	5,421	5,421	5,421	-	5,421	-	100.00%
F24016 CC - Exterior Wayfinding	-	-	-	-	-	-	-	-
F24020 CC - C1.129 IT Service Desk	-	42,911	42,911	42,911	29,569	13,342	-	100.00%
F24030 CC - C3 Conference Center Renovation	-	-	-	-	-	-	-	-
F24032 CC - C3.142h Renovation	-	53,366	53,366	53,366	-	-	53,366	-
F24033 CC - C19.365 Science Lab Renovation	-	11,595	11,595	11,595	11,595	-	-	100.00%
F24034 CC - C45.1001 Event Stage Reno	-	24,382	24,382	24,382	12,382	12,000	-	100.00%
Sub-total	-	152,675	152,675	152,675	53,546	30,764	68,366	55.22%
North								
F24002 NC - North Misc.	-	10,827	10,827	10,827	1,235	-	9,592	11.41%
F24009 NC - N17 Wallpaper Removal & Paint	-	111,319	111,319	111,319	-	111,319	-	100.00%
F24012 NC - N24.103 & N24.105 Esthetics Lab	-	103,504	103,504	103,504	5,503	93,439	4,562	95.59%
F24015 NC - N14.112b Legal Resource Center	-	9,621	9,621	9,621	1,602	8,018	-	100.00%
F24023 NC - N8.112 IT Service Desk	-	63,034	63,034	63,034	52,205	10,829	-	100.00%
F24040 NC - N17.1059-59a&1061 Wall Removal	-	33,015	33,015	33,015	33,015	-	-	100.00%
F24043 NC - Baseball Rebrand and Painting	-	45,337	45,337	45,337	45,337	-	-	100.00%
F24051 NC - Baseball Batting Cage Netting	-	19,500	19,500	19,500	-	-	19,500	-
Sub-total	-	396,157	396,157	396,157	138,897	223,606	33,655	91.50%
South								
F24003 SC - South Misc.	-	10,000	10,000	10,000	-	594	9,406	5.94%
F24008 SC - S1.377 BioManufacturing Lab	-	164,742	164,742	164,742	9,397	107,282	48,063	70.83%
F24011 SC - S24.103 Esthetics Lab	-	95,172	95,172	95,172	74,444	19,945	783	99.18%
F24017 SC - S6.110 Cashier Overhead Light	-	-	-	-	-	-	-	-
F24021 SC - S6.121G & S6.121H Room Reno	-	26,138	26,138	26,138	-	-	26,138	-
F24022 SC - S12.118 IT Service Desk	-	65,760	65,760	65,760	39,735	26,025	-	100.00%
F24042 SC - Softball Field Rebrand	-	45,109	45,109	45,109	45,109	-	-	100.00%
Sub-total	-	406,921	406,921	406,921	168,684	153,846	84,390	79.26%
Maritime								
Sub-total	-	-	-	-	-	-	-	-
Generation Park								
F24005 GP - GEN P Misc.	-	5,000	5,000	5,000	-	-	5,000	-
F24037 GP - G2.221 A&P Lab	-	-	-	-	-	-	-	-
Sub-total	-	5,000	5,000	5,000	-	-	5,000	-
District								
F24004 DIST - Campus Misc.	-	5,000	5,000	5,000	1,252	397	3,351	32.99%
F24019 DIST - A1.101b Office Conversion	-	-	-	-	-	-	-	-
F24026 DIST - CW Roof Safety	-	75,000	75,000	75,000	37,003	-	37,997	49.34%
F24036 DIST - CW Stopper Stations	-	22,955	22,955	22,955	-	22,955	-	100.00%
F24041 DIST - CW Chair Reupholster	-	19,547	19,547	19,547	19,547	-	-	100.00%
Sub-total	-	122,502	122,502	122,502	57,802	23,352	41,348	66.25%
Contingency (720700) - Major Repairs								
Sub-total	600,000	(596,165)	3,835	3,835	-	-	3,835	-

Repair and Renovation

Report as of January 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Projects Closed								
F24014 CC - C45 RO Cover	-	-	-	-	-	-	-	-
F24031 CC - C3 Level 3 - Demo Lockers	-	12,673	12,673	12,673	-	12,673	-	100.00%
F24010 NC - N12.100 Sensory Room Ph II	-	-	-	-	-	-	-	-
F24018 NC - N7.2112j & N7.2118a Private Door	-	-	-	-	-	-	-	-
F24025 NC - N24.121 Replacement Facial Beds	-	15,715	15,715	15,715	-	15,715	-	100.00%
F24045 NC - N12.205 Card Access Repair	-	4,825	4,825	4,825	-	4,825	-	100.00%
F24028 SC - S1.170 Undergraduate Research	-	-	-	-	-	-	-	-
F24013 MT - Maritime Gate	-	33,940	33,940	33,940	-	33,940	-	100.00%
F24035 MT - Maritime Handrail Phase II	-	5,000	5,000	5,000	-	5,000	-	100.00%
F24038 MT - Maritime Access Control Modification	-	8,728	8,728	8,728	-	8,728	-	100.00%
F24024 MT - Parking Lot Expansion	-	-	-	-	-	-	-	-
F24006 EDGE - E-1 Lab Furniture	-	-	-	-	-	-	-	-
F24029 EDGE - E1.232 Conference Room	-	9,749	9,749	9,749	-	9,749	-	100.00%
Sub-total	-	90,630	90,630	90,630	-	90,630	-	-
TOTALS	600,000	577,720	1,177,720	1,177,720	418,929	522,197	236,594	79.91%