

2015 Bond Program

Report as of December 31, 2023

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	544,212	41,078	164,710	78.04%
Sub-total	1,160,000	650,629	1,810,629	64,096	1,874,725	577,953	1,127,749	169,023	90.98%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	22,288	936,590	441,122	68.49%
Sub-total	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	22,288	936,590	441,122	68.49%
Generation Park									
Sub-total	-	-	-	-	-	-	-	-	-
Admin									
76605A - CW Deferred Maintenance Phase I	-	31,184,038	31,184,038	427,385	31,611,423	8,441,172	19,572,368	3,597,883	88.62%
736610 - CW Deferred Maintenance Phase II	-	2,650,000	2,650,000	-	2,650,000	67,000	488,131	2,094,869	20.95%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	24,160	60,175	19,915,665	0.42%
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	27,454	-	-	100.00%
736601 - Contingency	1,166,180	20,027,861	21,194,041	-	21,194,041	-	-	21,194,041	-
Sub-total	1,166,180	85,293,466	86,459,646	(10,976,728)	75,482,918	8,559,786	20,120,674	46,802,458	38.00%
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	9,497,288	367,321,540	48,181,172	88.66%

Interest Earnings

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Bond Issue Earnings by Fiscal Year (FY) 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
Prior years Interest Earnings as of 08.31.23	4,468,926	8,419,073	1,736,826	2,117,715
Interest Earnings FY24	7,904	9,583	439,819	797,090
Total Earnings *	4,476,830	8,428,655	2,176,644	2,914,805
Budgeted 901610 - Multiple Projects and Salaries & Benefits		8,095,695	-	-
Budgeted 732614 - NC - N7, N8 & N9 Roof Replacement (901612-901616)	2,115,544	-	-	-
Budgeted 733615 - SC - S7 & S9 Roof Replacement (901612-901616)	2,211,251	-	-	-
Total Budgeted	4,326,796	8,095,695	-	-
Interest Earnings Available	150,034	332,960	2,176,644	2,914,805

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

Energy Conservation Project

Report as of December 31, 2023

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%

North and South Campus Roof Replacement

Report as of December 31, 2023

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide								
732614 - NC - N7, N8 & N9 Roof Replacement (2008 Bond)	-	133,554	133,554	133,554	-	133,554	-	100.00%
733615 - SC - S7 & S9 Roof Replacement (901610)	-	108,281	108,281	108,281	6,881	-	101,400	6.35%
Sub-total	-	241,835	241,835	241,835	6,881	133,554	101,400	58.07%
732614 - NC - N7, N8 & N9 Roof Replacement (901612-901616)	2,587,830	(472,286)	2,115,544	2,115,544	21,574	1,975,240	118,731	94.39%
733615 - SC - S7 & S9 Roof Replacement (901612-901616)	1,737,060	474,191	2,211,251	2,211,251	9,489	2,201,762	-	100.00%
Sub-total	4,324,890	1,906	4,326,796	4,326,796	31,063	4,177,002	118,731	97.26%
TOTALS	4,324,890	243,741	4,568,631	4,568,631	37,944	4,310,556	220,131	95.18%

Repair and Renovation

Report as of December 31, 2023

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
District								
F24004 DIST - Campus Misc.	-	5,000	5,000	5,000	1,252	397	3,351	-
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%
F24006 EDGE - E-1 Lab Furniture	-	-	-	-	-	-	-	-
F24029 EDGE - E1.232 Conference Room	-	9,749	9,749	9,749	9,749	-	-	100.00%
Sub-total	-	132,251	132,251	132,251	67,551	23,352	41,348	68.74%
Contingency (720700) - Major Repairs	600,000	(524,472)	75,528	75,528	-	-	75,528	-
Sub-total	600,000	(524,472)	75,528	75,528	-	-	75,528	-
TOTALS	600,000	577,720	1,177,720	1,177,720	731,649	247,961	198,110	83.18%