

## 2015 Bond Program

Report as of January 31, 2026

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	20,275	47,320,248	298,136	99.37%
<b>Sub-total</b>	47,155,000	(1,304,781)	45,850,219	1,788,440	47,638,659	20,275	47,320,248	298,136	99.37%
<b>North</b>									
732616 - NC HC Pct 2 Walkway	-	441,056	441,056	-	441,056	-	-	441,056	-
<b>Sub-total</b>	-	441,056	441,056	-	441,056	-	-	441,056	-
<b>South</b>									
733615 - SC S7- S8 Roof Replacement	-	200,000	200,000	-	200,000	20,633	16,634	162,733	18.63%
<b>Sub-total</b>	-	200,000	200,000	-	200,000	20,633	16,634	162,733	18.63%
<b>Maritime</b>									
736603 - MC Expansion	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	45,767	1,472,961	92,272	94.27%
<b>Sub-total</b>	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	45,767	1,472,961	92,272	94.27%
<b>Generation Park</b>									
736606 - GP Opportunities	-	14,700,000	14,700,000	-	14,700,000	71,609	860,422	13,767,969	6.34%
736616 - GP BioManufacturing Program	-	2,300,000	2,300,000	-	2,300,000	115,706	2,175,600	8,694	99.62%
736617 - GP BioManufacturing Equipment	-	3,000,000	3,000,000	-	3,000,000	46,137	844,031	2,109,832	29.67%
<b>Sub-total</b>	-	20,000,000	20,000,000	-	20,000,000	233,452	3,880,053	15,886,495	20.57%
<b>Admin</b>									
76605A - CW Deferred Maintenance Phase I	-	29,107,325	29,107,325	427,385	29,534,710	45,043	27,553,705	1,935,962	93.45%
736610 - CW Deferred Maintenance Phase II	-	17,252,703	17,252,703	-	17,252,703	1,681,030	7,165,150	8,406,523	51.27%
736615 - DIST FY25 CW Roofing Projects	-	100,000	100,000	-	100,000	6,050	45,950	48,000	52.00%
720100 - Program Management	-	13,075	13,075	-	13,075	13,075	-	-	100.00%
736601 - Contingency	1,166,180	7,302,905	8,469,085	-	8,469,085	-	-	8,469,085	-
<b>Sub-total</b>	1,166,180	53,776,007	54,942,187	427,385	55,369,572	1,745,198	34,764,805	18,859,569	65.94%
<b>Previously Completed and Closed Projects</b>									
<b>Sub-total</b>	348,678,820	(46,691,982)	301,986,838	(2,247,125)	299,739,713	-	299,739,713	-	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>2,065,325</b>	<b>387,194,414</b>	<b>35,740,261</b>	<b>91.59%</b>

## Center for Biotechnology at Generation Park

Report as of January 31, 2026

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	115,706	2,175,600	8,694	99.62%
736617 GP - BioManufacturing Equipment (2015 Bond)	-	3,000,000	3,000,000	3,000,000	46,137	844,031	2,109,832	29.67%
<b>TOTALS</b>	<b>7,500,000</b>	<b>3,700,000</b>	<b>11,200,000</b>	<b>11,200,000</b>	<b>161,843</b>	<b>8,919,631</b>	<b>2,118,526</b>	<b>81.08%</b>

## Interest Earnings per Bond Issue

Report as of January 31, 2026

Bond Issue	Prior Years Earnings as of 08.31.25	FY26 Interest Earnings	Allocated Earnings to Projects	Arbitrage Rebate Liability	Available Balance
2004-2011 Bond Issue Earnings (612 613 614 615 616)	4,488,334	-	(4,488,334)	-	-
2016 & 2019 Bond Issue Earnings (901610)	8,522,189	-	(8,522,189)	-	-
2021 Bond Issue Earnings (901611)	3,118,260	14,350	(2,438,620)	(677,640)	16,351
2022 Bond Issue Earnings (901617)	6,598,414	537,489	(3,450,657)	(3,281,767)	403,479
2023 Revenue Bond Earnings	41,184	721	-	-	41,905
<b>TOTALS</b>	<b>22,768,381</b>	<b>552,560</b>	<b>(18,899,800)</b>	<b>(3,959,407)</b>	<b>461,735</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	78,810	469,360	15,762	97.20%
731616 - CC C5 Roof Upgrade	1,008,201	4,050	894,339	109,812	89.11%
<b>Sub-total</b>	1,572,134	82,860	1,363,699	125,574	92.01%
<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	2,411	1,527,480	136,114	91.83%
<b>Sub-total</b>	3,781,549	2,411	3,515,483	263,655	93.03%
<b>South</b>					
733615 - SC S7 & S9 Roof Replacement	2,319,532	13,590	2,301,226	4,716	99.80%
733617 - SC S11 Roof Replacement	680,990	3,647	641,694	35,649	94.77%
733618 - SC S14 Roof Replacement	617,793	61,848	555,946	-	100.00%
<b>Sub-total</b>	3,618,315	79,085	3,498,866	40,365	98.88%
<b>Gen Park</b>					
736616 - GP BioManufacturing Program	1,900,000	-	1,900,000	-	100.00%
<b>Sub-total</b>	1,900,000	-	1,900,000	-	100.00%
<b>Plant Support Services</b>					
Salaries & Benefits	614,650	-	614,650	-	100.00%
<b>Sub-total</b>	614,650	-	614,650	-	100.00%
<b>Closed Projects</b>					
Multiple Projects	7,413,152	-	7,413,152	-	100.00%
<b>Sub-total</b>	7,413,152	-	7,413,152	-	100.00%
<b>TOTALS</b>	<b>18,899,800</b>	<b>164,356</b>	<b>18,305,850</b>	<b>429,594</b>	<b>97.73%</b>

## Future Capital Projects

Report as of January 31, 2026

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)	-	2,450,000	2,450,000	2,450,000	842,644	1,552,851	54,505	97.78%
Capital Reserve Contingency (726504)	-	12,019,683	12,019,683	12,019,683		-	12,019,683	-
<b>TOTALS</b>	-	<b>14,469,683</b>	<b>14,469,683</b>	<b>14,469,683</b>	<b>842,644</b>	<b>1,552,851</b>	<b>12,074,188</b>	16.56%

## Energy Conservation Project - CL442

Report as of January 31, 2026

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	-	1,543,392	1,543,392	278,912	1,129,811	134,669	91.27%
E25002 UCRM 2.1b - IDF/MDF Mini Split System	-	94,456	94,456	-	94,456	-	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	-	366,904	-	100.00%
E25005 UCRM 2.5b - SC Boiler Optimization	-	73,150	73,150	-	73,150	-	100.00%
E25006 UCRM 3 - Retro Commissioning 10 Buildings	-	350,920	350,920	48,255	286,359	16,305	95.35%
E25007 UCRM 4.1 Power Factor Correction	-	16,280	16,280	-	16,280	-	100.00%
E25008 UCRM 5.4a NC Baseball Field Water Recapture *	-	-	-	-	-	-	-
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	(2,567,563)	27,501	-	-	27,501	-
<b>TOTALS</b>	<b>2,595,063</b>	<b>-</b>	<b>2,595,063</b>	<b>327,168</b>	<b>2,089,420</b>	<b>178,475</b>	<b>93.12%</b>

## Repair and Renovation

Report as of January 31, 2026

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Central</b>								
F26001 CC - CC/EDGE/Maritime Misc. Funds	-	5,100	5,100	5,100	-	5,088	12	99.76%
F26013 CC - C26.106 20 AMP Circuit	-	5,447	5,447	5,447	5,447	-	-	100.00%
F26016 CC - C6.126 Freezer	-	5,974	5,974	5,974	5,674	-	300	94.98%
<b>Sub-total</b>	-	16,521	16,521	16,521	11,121	5,088	312	98.11%
<b>North</b>								
F26002 NC - NC Misc.Funds	-	3,400	3,400	3,400	-	-	3,400	-
F26008 NC - N6.240 Card Reader	-	5,888	5,888	5,888	-	5,888	-	100.00%
<b>Sub-total</b>	-	9,288	9,288	9,288	-	5,888	3,400	63.39%
<b>South</b>								
F26003 SC - SC Misc. Funds	-	3,400	3,400	3,400	-	-	3,400	-
<b>Sub-total</b>	-	3,400	3,400	3,400	-	-	3,400	-
<b>Maritime</b>								
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>Generation Park</b>								
F26014 GP - G2.201T Desk	-	2,641	2,641	2,641	2,641	-	-	100.00%
<b>Sub-total</b>	-	2,641	2,641	2,641	2,641	-	-	100.00%
<b>District</b>								
F26004 DIST - DC Misc. Funds	-	1,700	1,700	1,700	1,603	-	97	94.30%
F26006 A1.100 & 103 Office Buildout	-	167,000	167,000	167,000	143,507	-	23,493	85.93%
F26007 A1.211 Cubicle Workstation	-	7,371	7,371	7,371	-	7,371	-	100.00%
<b>Sub-total</b>	-	176,071	176,071	176,071	145,110	7,371	23,590	86.60%
<b>Contingency (720700) - Major Repairs</b>	250,000	(202,033)	47,967	47,967	-	-	47,967	-
<b>Sub-total</b>	250,000	(202,033)	47,967	47,967	-	-	47,967	-
<b>Projects Closed</b>								
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>TOTALS</b>	250,000	5,888	255,888	255,888	158,873	18,346	78,669	69.26%

## Projects Funded From Grants, Foundation, and other Sources

Report as of January 31, 2026

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
<b>Foundation</b>								
F26009 MC - KFT Fire Trainer Restoration	-	24,181	24,181	24,181	3,035	21,146	-	100.00%
<b>Sub-total</b>	-	24,181	24,181	24,181	3,035	21,146	-	100.00%
<b>Grants</b>								
F26010 NC - N10.270 & 272 AI Lab	-	125,000	125,000	125,000	54,625	-	70,375	43.70%
F26011 N9.218, 224, 230, N33.119 EDG Lab	-	50,326	50,326	50,326	50,326	-	-	100.00%
<b>Sub-total</b>	-	175,326	175,326	175,326	104,951	-	70,375	59.86%
<b>Other</b>								
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>TOTALS</b>	-	199,507	199,507	199,507	107,986	21,146	70,375	64.73%