

## 2015 Bond Program

Report as of December 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
<b>Central</b>									
731603 - CC Classroom Building	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	115,011	47,296,400	727,248	98.49%
<b>Sub-total</b>	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	115,011	47,296,400	727,248	98.49%
<b>North</b>									
<b>Sub-total</b>	-	-	-	-	-	-	-	-	-
<b>South</b>									
733616 - SC BioManufacturing Program	-	750,000	750,000	-	750,000	16,617	605,211	128,172	82.91%
<b>Sub-total</b>	-	750,000	750,000	-	750,000	16,617	605,211	128,172	82.91%
<b>Maritime</b>									
736603 - MC Maritime Expansion	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	390,549	1,153,270	67,181	95.83%
<b>Sub-total</b>	28,000,000	(26,420,300)	1,579,700	31,300	1,611,000	390,549	1,153,270	67,181	95.83%
<b>Generation Park</b>									
736606 - Generation Park Opportunities	-	14,800,000	14,800,000	-	14,800,000	181,823	750,207	13,867,970	6.30%
736616 - Generation Park BioManufacturing Program	-	2,200,000	2,200,000	-	2,200,000	1,717,276	290,882	191,842	91.28%
736617 - Generation Park BioManufacturing Equipment	-	3,000,000	3,000,000	-	3,000,000	6,394	-	2,993,606	-
<b>Sub-total</b>	-	20,000,000	20,000,000	-	20,000,000	1,905,494	1,041,089	17,053,417	14.73%
<b>Admin</b>									
76605A - CW Deferred Maintenance Phase I	-	29,116,918	29,116,918	427,385	29,544,303	2,663,417	25,874,473	1,006,413	96.59%
736610 - CW Deferred Maintenance Phase II	-	7,344,903	7,344,903	-	7,344,903	1,665,408	2,856,633	2,822,862	61.57%
736615 - DIST FY25 CW Roofing Projects*	-	52,000	52,000	-	52,000	52,000	-	-	-
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	26,428	-	1,026	96.26%
736601 - Contingency	1,166,180	17,230,893	18,397,073	-	18,397,073	-	-	18,397,073	-
<b>Sub-total</b>	1,166,180	65,176,281	66,342,461	(10,976,728)	55,365,733	4,407,253	28,731,106	22,227,374	59.85%
<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>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>-</b>	<b>425,000,000</b>	<b>6,834,924</b>	<b>377,961,684</b>	<b>40,203,392</b>	<b>90.54%</b>

## Center for Biotechnology at Generation Park

Report as of December 31, 2024

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	1,506,875	2,493,125	-	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	1,717,276	290,882	191,842	91.28%
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>3,230,545</b>	<b>4,684,008</b>	<b>3,185,447</b>	<b>71.30%</b>

## Interest Earnings per Bond Issue

Report as of December 31, 2024

Bond Issue	Prior years Earnings as of 08.31.24	FY25 Interest Earnings	Allocated Earnings	Available Balance
2004-2011 Bond Issue Earnings	4,488,324	10	(4,488,334)	-
2016 & 2019 Bond Issue Earnings	8,505,744	6,181	(8,486,346)	25,580
2021 Bond Issue Earnings	2,776,135	184,767	(2,474,311)	486,591
2022 Bond Issue Earnings	4,509,270	749,424	(3,482,854)	1,775,840
2023 Revenue Bond Earnings	17,864	18,721	-	36,585
<b>TOTALS</b>	<b>20,297,337</b>	<b>959,104</b>	<b>(18,931,845)</b>	<b>2,324,596</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	154,274	393,896	15,762	97.21%
731616 - CC - C5 Roof Upgrade	1,008,201	429,087	260,581	318,533	68.41%
<b>Sub-total</b>	1,572,134	583,361	654,478	334,295	78.74%
<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	1,703,274	52,143	24,808	1,626,324	4.52%
<b>Sub-total</b>	3,818,819	52,143	2,012,811	1,753,865	54.07%
<b>South</b>					
733615 - SC - S7 & S9 Roof Replacement	2,319,532	-	2,230,041	89,491	96.14%
733617 - SC - S11 Roof Replacement	680,990	258,868	386,476	35,646	94.77%
733618 - SC - S14 Roof Replacement	580,523	63,675	2,325	514,523	11.37%
<b>Sub-total</b>	3,581,045	322,543	2,618,842	639,660	82.14%
<b>Gen Park</b>					
736616 - GP - BioManufacturing Prg	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 (not capitalized)	614,650	-	614,650	-	100.00%
<b>Sub-total</b>	614,650	-	614,650	-	100.00%
<b>Closed Projects</b>					
Multiple Projects	7,445,197	-	7,445,197	-	100.00%
<b>Sub-total</b>	7,445,197	-	7,445,197	-	100.00%
<b>TOTALS</b>	<b>18,931,845</b>	<b>958,047</b>	<b>15,245,978</b>	<b>2,727,820</b>	<b>85.59%</b>

## Future Capital Projects

Report as of December 31, 2024

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	520,021	207,536	1,672,443	30.31%
Capital Reserve Contingency (726504)	-	9,395,888	9,395,888	9,395,888	-	-	9,395,888	-
<b>TOTALS</b>	-	11,795,888	11,795,888	11,795,888	520,021	207,536	11,068,331	6.17%

## Energy Conservation Project - CL442

Report as of December 31, 2024

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	22,500	-	1,133,062	1.95%
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	291,256	75,648	-	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	270,000	-	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	-	-	411,480	-
E25009 UCRM 5.4b SC irrigation System Sub-metering	-	8,766	8,766	-	-	8,766	-
E25010 Utility Assessment Report	-	59,996	59,996	-	-	59,996	-
E25000 - Contingency Lone Star Loan 2025	2,571,824	(2,571,824)	-	-	-	-	-
<b>TOTALS</b>	<b>2,571,824</b>	<b>-</b>	<b>2,571,824</b>	<b>724,953</b>	<b>148,798</b>	<b>1,698,073</b>	<b>33.97%</b>

## Repair and Renovation

Report as of December 31, 2024

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	-	15,000	15,000	15,000	-	4,768	10,232	31.79%
F25009 CC - C3. 287 One Button Studio	-	30,000	30,000	30,000	4,287	15,649	10,064	66.45%
F25012 CC - C11.1119 MRI Stimulator	-	12,862	12,862	12,862	12,862	-	-	100.00%
F25013 CC - C11.1120 Surgical Lab	-	25,405	25,405	25,405	25,405	-	-	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	4,928	2,905	-	100.00%
F25029 CC - C19 Deterrence Barrier	-	71,795	71,795	71,795	-	-	71,795	-
F25030 CC - Misc. Furniture	-	41,008	41,008	41,008	41,008	-	-	100.00%
F25035 CC - C20 ECHS Café Refrigerator	-	2,400	2,400	2,400	2,400	-	-	100.00%
F25036 CC - C14.246 Storefront	-	15,223	15,223	15,223	-	-	15,223	-
<b>Sub-total</b>	-	225,685	225,685	225,685	95,049	23,322	107,314	52.45%
<b>North</b>								
F25002 NC - NC Misc.Funds	-	10,000	10,000	10,000	-	88	9,912	0.88%
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	-	-	-	-	-	-	-	-
F25010 NC - N10.155 IT Office Space	-	31,712	31,712	31,712	7,922	23,790	-	100.00%
F25014 NC - N1 Fine Arts Stage Floor	-	-	-	-	-	-	-	-
F25016 NC - N24 Generator	-	-	-	-	-	-	-	-
F25026 NC - Wayfinding	-	40,000	40,000	40,000	-	-	40,000	-
F25034 NC - Baseball Shot Clock Installati	-	5,608	5,608	5,608	5,608	-	-	100.00%
<b>Sub-total</b>	-	95,846	95,846	95,846	13,530	32,404	49,912	18.16%
<b>South</b>								
F25003 SC - SC Misc. Funds	-	10,000	10,000	10,000	-	-	10,000	-
F25015 SC - S15.115 Dance Rehearsal Studio	-	-	-	-	-	-	-	-
F25018 SC - S8 Classroom Conversion	-	-	-	-	-	-	-	-
F25019 SC - S15.122,124,126 Room Renovation	-	-	-	-	-	-	-	-
F25025 SC - SC Wayfinding	-	40,000	40,000	40,000	-	-	40,000	-
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%
<b>Sub-total</b>	-	63,048	63,048	63,048	13,048	-	50,000	-
<b>Maritime</b>								
F25020 MT - M1 Classroom Lighting Upgrade	-	-	-	-	-	-	-	-
F25021 MT - Maritime Bleachers	-	-	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	-	-	-
<b>Generation Park</b>								
F25005 GP - GP Misc. Funds	-	5,000	5,000	5,000	-	-	5,000	-
F25006 GP - G2.221 A&P Lab	-	4,522	4,522	4,522	1,243	3,279	-	100.00%
<b>Sub-total</b>	-	9,522	9,522	9,522	1,243	3,279	5,000	47.49%
<b>District</b>								
F25004 DIST - DC Misc. Funds	-	5,000	5,000	5,000	-	-	5,000	-
F25011 DIST - CW Reupholstering	-	75,000	75,000	75,000	28,441	-	46,559	37.92%
F25031 DIST - CW Utility Master Plan	-	5,218	5,218	5,218	-	5,218	-	100.00%
F25032 DIST - A1 Front Entrance Kiosk	-	19,000	19,000	19,000	12,330	-	6,670	64.89%
<b>Sub-total</b>	-	104,218	104,218	104,218	40,771	5,218	58,229	18.16%
<b>Contingency (720700) - Major Repairs</b>	600,000	(291,689)	308,311	308,311	-	-	308,311	-
<b>Sub-total</b>	600,000	(291,689)	308,311	308,311	-	-	308,311	-
<b>TOTALS</b>	600,000	206,630	806,630	806,630	163,641	64,223	578,766	28.25%