

2015 Bond Program

Preliminary Report as of September 30, 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 Class Room Building	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	218,558	46,981,308	938,793	98.05%
Sub-total	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	218,558	46,981,308	938,793	98.05%
North									
732607 - NC Brightwell Renovation	6,628,000	(314,641)	6,313,359	258,531	6,571,890	19,764	6,552,126	-	100.00%
Sub-total	6,628,000	(314,641)	6,313,359	258,531	6,571,890	19,764	6,552,126	-	100.00%
South									
733608 - SC Domestic Water System Rehabilitation	1,160,000	(99,371)	1,060,629	64,096	1,124,725	38,055	1,086,671	-	100.00%
733610 - SC Jones Renovation	13,803,000	2,363,175	16,166,175	605,876	16,772,051	137,862	16,634,188	-	100.00%
Sub-total	14,963,000	2,263,804	17,226,804	669,972	17,896,776	175,917	17,720,859	-	100.00%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	22,828	936,050	441,122	68.49%
Sub-total	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	22,828	936,050	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	10,236,066	16,334,203	5,041,154	84.05%
736610 - CW Deferred Maintenance Phase II	-	1,650,000	1,650,000	-	1,650,000	81,250	-	1,568,750	4.92%
736606 - Generation Park Opportunities	-	20,000,000	20,000,000	-	20,000,000	57,100	-	19,942,900	0.29%
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	27,454	-	-	100.00%
736601 - Contingency	1,166,180	21,639,998	22,806,178	-	22,806,178	-	-	22,806,178	-
Sub-total	1,166,180	85,905,603	87,071,783	(10,976,728)	76,095,055	10,401,870	16,334,203	49,358,982	35.14%
Previously Completed and Closed Projects									
Sub-total	327,087,820	(60,418,685)	266,669,135	8,228,485	274,897,620	-	274,897,620	-	100.00%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	10,838,937	363,422,166	50,738,897	88.06%

Available Interest Earnings

Report as of September 30, 2023

Fund	901612-901616	901610	901611	901617
Fund Description	2004-2011 Bond Issue Earnings	2016 & 2019 Bond Issue Earnings	2021 Bond Issue Earnings	2022 Bond Issue Earnings
Total Interest Earnings LTD	4,471,135	8,383,879	1,886,794	2,310,787
Amount previously allocated to projects	(4,326,337)	(7,920,809)	-	-
Remaining Interest Earnings Available	144,798	463,070	1,886,794	2,310,787

Energy Conservation Project

Preliminary Report as of September 30, 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	156,744	1,683,144	-	1,643,708	39,436	97.66%
E22004 - UCRM 2.1c - NC Chiller	593,600	82,278	675,878	51,000	604,000	20,878	96.91%
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	74,010	354,010	-	334,010	20,000	94.35%
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	306,088	609,163	-	100.00%
Utility Assessment Report - 720600	96,546	-	96,546	-	96,546	-	100.00%
E22000 - Contingency Lone Star Loan	-	249,327	249,327	-	-	249,327	-
TOTALS	4,722,118	-	4,722,118	357,088	4,035,389	329,641	93.02%

North and South Campus Roof Replacement

Preliminary Report as of September 30, 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)	-	108,739	108,739	108,739	6,881	-	101,859	6.33%
Sub-total	-	242,294	242,294	242,294	6,881	133,554	101,859	57.96%
732614 - NC - N7, N8 & N9 Roof Replacement (901612-901616)	2,587,830	(472,744)	2,115,086	2,115,086	21,574	1,975,240	118,272	94.41%
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	1,447	4,326,337	4,326,337	31,063	4,177,002	118,272	97.27%
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 September 30, 2023

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%
F24014 CC - C45 RO Cover	-	-	-	-	-	-	-	-
F24016 CC - Exterior Wayfinding	-	-	-	-	-	-	-	-
F24020 CC - C1.129 IT Service Desk	-	-	-	-	-	-	-	-
F24030 CC - C3 Conference Center Reno	-	-	-	-	-	-	-	-
F24031 CC - C3.Level 3 - Demo Lockers	-	12,673	12,673	12,673	-	-	12,673	-
F24032 CC - C3.142h Renovation	-	-	-	-	-	-	-	-
F24033 CC - C19.365 Science lab Renovation	-	11,595	11,595	11,595	-	-	11,595	-
F24034 CC - C45.1001 Event Stage Reno	-	24,382	24,382	24,382	-	-	24,382	-
Sub-total	-	69,071	69,071	69,071	5,421	-	63,650	7.85%
North								
F24002 NC - North Misc.	-	10,000	10,000	10,000	-	-	10,000	-
F24009 NC - N17 Wallpaper Removal & Paint	-	-	-	-	-	-	111,319	-
F24010 NC - N12.100 Sensory Room Ph II	-	-	-	-	-	-	-	-
F24012 NC - N24. 103 & 105 Esthetics Lab	-	95,000	95,000	95,000	-	-	95,000	-
F24015 NC - N14.112b Legal Resource Center	-	-	-	-	-	-	-	-
F24018 NC - N7.2112j & 2118a Private Door	-	-	-	-	-	-	-	-
F24023 NC - N8.112 IT Service Desk	-	-	-	-	-	-	-	-
F24025 NC - N24.121Replacement Facial Beds	-	-	-	-	-	-	-	-
Sub-total	-	105,000	105,000	105,000	-	-	216,319	-
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	80,333	-	84,409	48.76%
F24011 SC - S24.103 Esthetics Lab	-	95,000	95,000	95,000	-	-	95,000	-
F24017 SC - S6.110 Cashier Overhead Light	-	-	-	-	-	-	-	-
F24021 SC - S6.121G & S6.121H Room Reno	-	-	-	-	-	-	-	-
F24022 SC - S12.118 IT Service Desk	-	-	-	-	-	-	-	-
F24028 SC - S1.170 Undergraduate Research	-	-	-	-	-	-	-	-
Sub-total	-	269,742	269,742	269,742	80,927	-	188,815	-
Maritime								
F24013 MT - Maritime Gate	-	35,940	35,940	35,940	35,940	-	-	100.00%
F24024 MT - Parking Lot Expansion	-	-	-	-	-	-	-	-
F24035 MT - Maritime Handrail Phase II	-	5,000	5,000	5,000	-	-	5,000	-
F24038 MT - Maritime Access Control Modifi	-	8,728	8,728	8,728	-	-	8,728	-
Sub-total	-	49,668	49,668	49,668	35,940	-	13,728	72.36%
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	-	-	5,000	-
F24019 DIST - A1.101b Office Conversion	-	-	-	-	-	-	-	-
F24026 DIST - CW Roof Safety	-	75,000	75,000	75,000	-	-	75,000	-
F24036 DIST - CW Stopper Stations	-	22,955	22,955	22,955	-	-	22,955	-
F24041 DIST - CW Chair Reupholster	-	-	-	-	-	-	-	-
F24006 EDGE - E-1 Lab Furniture	-	-	-	-	-	-	-	-
F24029 EDGE - E1.232 Conference Room	-	9,749	9,749	9,749	-	-	9,749	-
Sub-total	-	112,704	112,704	112,704	-	-	112,704	-
Contingency (720700) - Major Repairs	600,000	(296,443)	303,557	303,557	-	-	192,238	-
Sub-total	600,000	(296,443)	303,557	303,557	-	-	192,238	-
TOTALS	600,000	314,742	914,742	914,742	122,288	-	792,454	13.37%