

2015 Bond Program

Report as of July 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	165,811	47,235,122	737,726	98.47%
Sub-total	47,155,000	(804,781)	46,350,219	1,788,440	48,138,659	165,811	47,235,122	737,726	98.47%
North									
Sub-total	-	-	-	-	-	-	-	-	-
South									
733616 - SC BioManufacturing Program	-	750,000	750,000	-	750,000	16,617	605,490	127,893	82.95%
Sub-total	-	750,000	750,000	-	750,000	16,617	605,490	127,893	82.95%
Maritime									
736603 - MC Maritime Expansion	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	13,848	961,557	424,595	69.67%
Sub-total	28,000,000	(26,631,300)	1,368,700	31,300	1,400,000	13,848	961,557	424,595	69.67%
Generation Park									
736606 - Generation Park Opportunities	-	18,400,000	18,400,000	-	18,400,000	271,929	660,102	17,467,969	5.07%
736616 - Generation Park BioManufacturing Program	-	1,600,000	1,600,000	-	1,600,000	-	-	1,600,000	-
Sub-total	-	20,000,000	20,000,000	-	20,000,000	271,929	660,102	19,067,969	4.66%
Admin									
76605A - CW Deferred Maintenance Phase I	-	31,184,038	31,184,038	427,385	31,611,423	3,565,337	24,474,838	3,571,248	88.70%
736610 - CW Deferred Maintenance Phase II	-	4,938,284	4,938,284	-	4,938,284	1,261,521	2,204,082	1,472,681	70.18%
720100 - Program Management - AECOM	-	11,431,567	11,431,567	(11,404,113)	27,454	26,986	-	468	98.30%
736601 - Contingency	1,166,180	17,833,392	18,999,572	-	18,999,572	-	-	18,999,572	-
Sub-total	1,166,180	65,387,281	66,553,461	(10,976,728)	55,576,733	4,853,844	26,678,920	24,043,969	56.74%
Previously Completed and Closed Projects									
Sub-total	348,678,820	(58,701,200)	289,977,620	9,156,988	299,134,608	-	299,134,608	-	100.00%
TOTALS	425,000,000	-	425,000,000	-	425,000,000	5,322,049	375,275,799	44,402,152	89.55%

Center for Biotechnology at Generation Park

Report as of July 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Generation Park								
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	-	1,600,000	1,600,000	-	-	1,600,000	-
Sub-total	7,500,000	-	7,500,000	7,500,000	5,900,000	-	1,600,000	78.67%
TOTALS	7,500,000	-	7,500,000	7,500,000	5,900,000	-	1,600,000	78.67%

Interest Earnings per Bond Issue

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Bond Issue	Prior years Earnings as of 08.31.23	FY24 Interest Earnings	Allocated Earnings	Available Balance
2004-2011 Bond Issue Earnings	4,468,926	18,145	(4,478,750)	8,321
2016 & 2019 Bond Issue Earnings	8,480,054	23,881	(8,430,920)	73,015
2021 Bond Issue Earnings	1,736,826	980,488	(2,474,311)	243,003
2022 Bond Issue Earnings	2,117,715	2,187,587	(3,482,864)	822,438
TOTALS	16,803,521	3,210,100	(18,866,845)	1,146,776

Projects Funded with Bond Interest Earnings

Projects	Allocated Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central					
731615 - CC - C3 Low Roof Replacement	563,932	515,587	32,583	15,762	97.21%
731616 - CC - C5 Roof Upgrade	1,008,201	33,450	279	974,472	3.35%
Sub-total	1,572,134	549,037	32,863	990,234	37.01%
North					
732614 - NC - N7, N8 & N9 Roof Replacement	2,115,545	8,400	1,988,004	119,141	94.37%
732615 - NC - N2 Roof Replacement	1,703,274	-	-	1,703,274	-
Sub-total	3,818,819	8,400	1,988,004	1,822,415	52.28%
South					
733615 - SC - S7 & S9 Roof Replacement	2,319,532	3,681	2,230,041	85,810	96.30%
733617 - SC - S11 Roof Replacement	680,990	645,055	289	35,646	94.77%
733618 - SC - S14 Roof Replacement	580,523	-	-	580,523	-
Sub-total	3,581,045	648,736	2,230,330	701,979	80.40%
Gen Park					
736616 - GP - BioManufacturing Prg	1,900,000	1,900,000	-	-	100.00%
Sub-total	1,900,000	1,900,000	-	-	100.00%
Closed Projects					
Multiple Projects, Salaries & benefits	7,994,847	-	7,994,847	-	100.00%
Sub-total	7,994,847	-	7,994,847	-	100.00%
TOTALS	18,866,845	3,106,173	12,246,044	3,514,628	81.37%

Future Capital Projects

Report as of July 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
College Wide								
Sportsfields Upgrades	-	2,400,000	2,400,000	2,400,000	19,078	-	2,380,922	0.79%
Future Capital Projects (929602)	-	9,160,569	9,160,569	9,160,569	-	-	9,160,569	-
TOTALS	-	11,560,569	11,560,569	11,560,569	19,078	-	11,541,492	-

Repair and Renovation

Report as of July 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Central								
F24016 CC - Exterior Wayfinding	-	54,347	54,347	54,347	54,347	-	-	100.00%
F24052 CC - C12.100 Slocomb Lighting	-	27,863	27,863	27,863	25,489	-	2,374	91.48%
F24066 CC - C19.265 STEM Center	-	35,952	35,952	35,952	35,952	-	-	100.00%
Sub-total	-	118,162	118,162	118,162	115,788	-	2,374	97.99%
North								
F24039 NC - N17.2112a & 2112b Add Wall	-	33,555	33,555	33,555	5,358	28,197	-	100.00%
F24053 NC - N1.106 Gallery Lighting	-	34,330	34,330	34,330	34,330	-	-	100.00%
F24068 NC - Bezos Academy Audio	-	12,883	12,883	12,883	12,883	-	-	100.00%
F24070 NC - N8.129 Data	-	1,118	1,118	1,118	1,118	-	-	100.00%
Sub-total	-	81,886	81,886	81,886	53,689	28,197	-	100.00%
South								
F24003 SC - South Misc.	-	14,449	14,449	14,449	13,855	594	-	100.00%
F24017 SC - S6.110 Cashier Overhead Light	-	-	-	-	-	-	-	-
F24021 SC - S6.121G & S6.121H Room Reno	-	26,689	26,689	26,689	1,046	25,644	-	100.00%
F24046 SC - S2.237 Security Ops Buildout	-	67,193	67,193	67,193	1,222	65,971	-	100.00%
F24057 SC - S15.115/143 Glass Doors	-	4,887	4,887	4,887	4,887	-	-	100.00%
F24064 SC - S24.101 Reception Furniture	-	3,153	3,153	3,153	3,153	-	-	100.00%
F24069 SC - S7.160 Furniture Replacement	-	4,009	4,009	4,009	4,009	-	-	100.00%
Sub-total	-	120,381	120,381	120,381	28,172	92,209	-	100.00%
Maritime								
Sub-total	-	-	-	-	-	-	-	-
Generation Park								
F24037 GP - G2.221 A&P Lab	-	30,201	30,201	30,201	27,526	-	2,675	91.14%
Sub-total	-	30,201	30,201	30,201	27,526	-	2,675	91.14%
District								
F24004 DIST - Campus Misc.	-	5,000	5,000	5,000	-	2,876	2,124	57.52%
F24019 DIST - A1.101b Office Conversion	-	108,164	108,164	108,164	108,164	-	-	100.00%
F24056 DIST - A1.102 Sound Masking	-	5,893	5,893	5,893	-	5,893	-	100.00%
F24073 DIST - A1/A2 Pressure Washing	-	14,060	14,060	14,060	-	-	14,060	-
Sub-total	-	133,118	133,118	133,118	108,164	8,769	16,184	87.84%
Contingency (720700) - Major Repairs	600,000	(593,567)	6,433	6,433	-	-	6,433	-
Sub-total	600,000	(593,567)	6,433	6,433	-	-	6,433	-

Repair and Renovation

Report as of July 31, 2024

Project	Base Budget	Budget Adjustments	Current Budget	Total Budget	Encumbered Funds	Total Expenditures	Remaining Balance	Percent of Budget Encumbered/ Expensed
Projects Closed								
F24001 CC - Central Misc.	-	1,005	1,005	1,005	-	1,005	-	100.00%
F24007 CC - C45.1322 CPET Worktables	-	-	-	-	-	-	-	-
F24014 CC - C45 RO Cover	-	-	-	-	-	-	-	-
F24020 CC - C1.129 IT Service Desk	-	42,911	42,911	42,911	-	42,911	-	100.00%
F24030 CC - C3 Conference Center Renovation	-	-	-	-	-	-	-	-
F24031 CC - C3 Level 3 - Demo Lockers	-	12,673	12,673	12,673	-	12,673	-	100.00%
F24032 CC - C3.142h Renovation	-	62,665	62,665	62,665	-	62,665	-	100.00%
F24033 CC - C19.365 Science Lab Renovation	-	11,594	11,594	11,594	-	11,594	-	100.00%
F24034 CC - C45.1001 Event Stage Reno	-	24,382	24,382	24,382	-	24,382	-	100.00%
F24055 CC - C15.217H TouchDown Stations	-	10,425	10,425	10,425	-	10,425	-	100.00%
F24002 NC - North Misc.	-	9,070	9,070	9,070	-	9,070	-	100.00%
F24009 NC - N17 Wallpaper Removal & Paint	-	111,319	111,319	111,319	-	111,319	-	100.00%
F24010 NC - N12.100 Sensory Room Ph II	-	-	-	-	-	-	-	-
F24012 NC - N24.103 & N24.105 Esthetics Lab	-	114,834	114,834	114,834	-	114,834	-	100.00%
F24015 NC - N14.112b Legal Resource Center	-	9,621	9,621	9,621	-	9,621	-	100.00%
F24018 NC - N7.2112j & N7.2118a Private Door	-	-	-	-	-	-	-	-
F24023 NC - N8.112 IT Service Desk	-	64,446	64,446	64,446	-	64,446	-	100.00%
F24025 NC - N24.121 Replacement Facial Beds	-	15,715	15,715	15,715	-	15,715	-	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%
F24044 NC - Furniture for N1, N6, and N9	-	25,387	25,387	25,387	-	25,387	-	100.00%
F24045 NC - N12.205 Card Access Repair	-	4,825	4,825	4,825	-	4,825	-	100.00%
F24051 NC - Baseball Batting Cage Netting	-	19,500	19,500	19,500	-	19,500	-	100.00%
F24058 NC - N8.219 Furniture	-	10,858	10,858	10,858	-	10,858	-	100.00%
F24065 NC - N17.3055 STEM Center	-	14,718	14,718	14,718	-	14,718	-	100.00%
F24008 SC - S1.377 BioManufacturing Lab	-	115,133	115,133	115,133	-	115,133	-	100.00%
F24011 SC - S24.103 Esthetics Lab	-	95,173	95,173	95,173	-	95,173	-	100.00%
F24022 SC - S12.118 IT Service Desk	-	65,760	65,760	65,760	-	65,760	-	100.00%
F24028 SC - S1.170 Undergraduate Research	-	-	-	-	-	-	-	-
F24042 SC - Softball Field Rebrand	-	45,109	45,109	45,109	-	45,109	-	100.00%
F24067 SC - S8 Data and Electric	-	18,564	18,564	18,564	-	18,564	-	100.00%
F24005 GP - GEN P Misc.	-	569	569	569	-	569	-	100.00%
F24013 MT - Maritime Gate	-	33,940	33,940	33,940	-	33,940	-	100.00%
F24024 MT - Parking Lot Expansion	-	-	-	-	-	-	-	-
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%
F24006 EDGE - E-1 Lab Furniture	-	-	-	-	-	-	-	-
F24029 EDGE - E1.232 Conference Room	-	9,749	9,749	9,749	-	9,749	-	100.00%
F24026 DIST - CW Roof Safety	-	79,644	79,644	79,644	-	79,644	-	100.00%
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	-	1,164,170	1,164,170	1,164,170	-	1,164,170	-	100.00%
TOTALS	600,000	1,054,350	1,654,350	1,654,350	333,339	1,293,345	27,665	98.33%