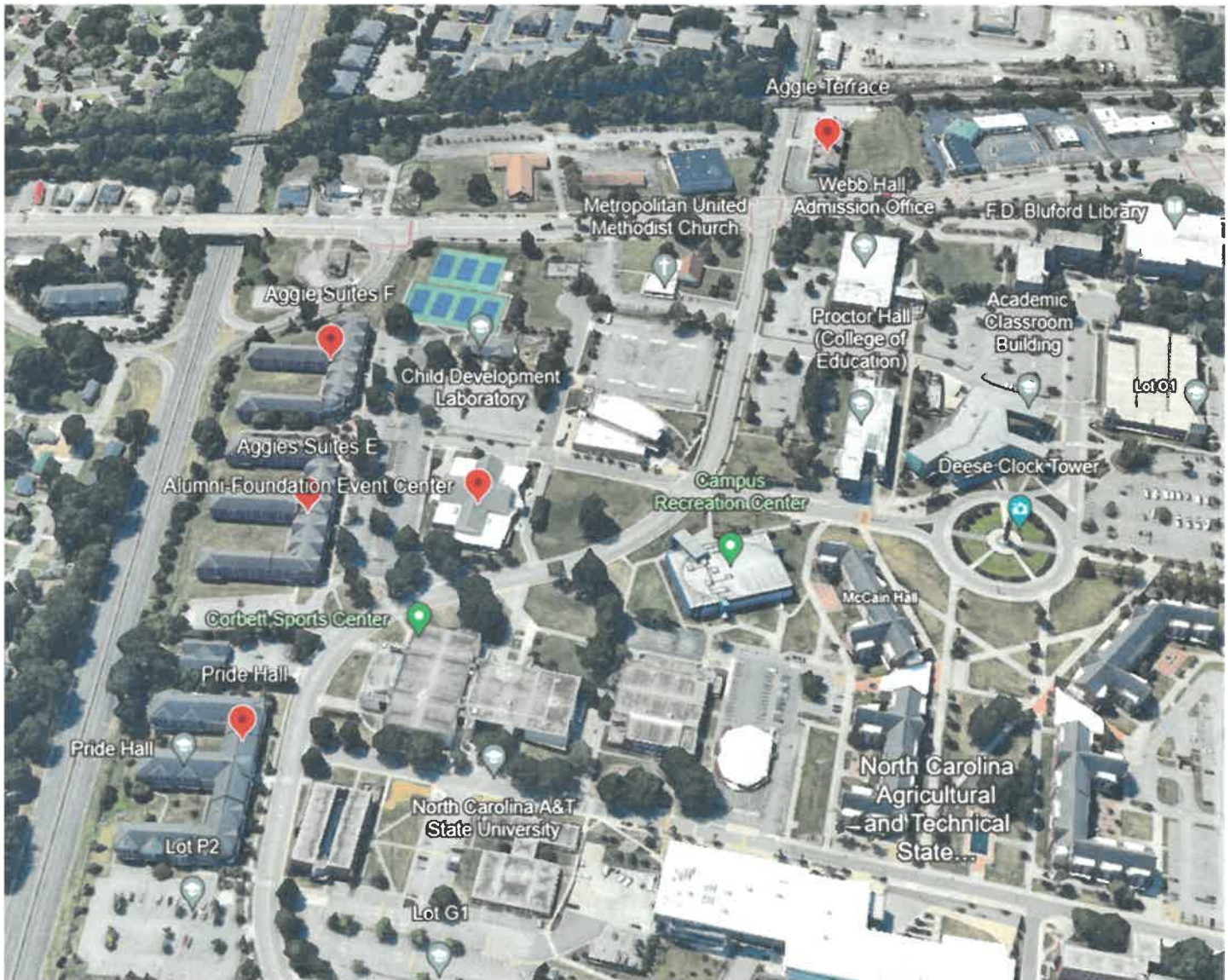


Aerial Maps

On-Campus Facilities





South Apartments

- A. University Landing**
- B. Sebastian Village**
- C. Sebastian Place**
- D. Sebastian Courtyard**
- E. Campus Edge**
- F. Collegiate Commons**

North Apartments

- G. Aggie Pointe**
- H. Preeminent Pointe**
- J. University Pointe**





South Apartments

- A. University Landing**
- B. Sebastian Village**
- C. Sebastian Place**
- D. Sebastian Courtyard**
- E. Campus Edge**
- F. Collegiate Commons**

North Apartments

- G. Aggie Pointe**
- H. Preeminent Pointe**
- J. University Pointe**

FY23
and
FY24
Budgets



N.C. A&T University Foundation, LLC
Actual vs Approved Budget
 (Aggie Suites E&F, Aggie Terrace, Pride Hall, & Event Center)
FY 2023 Budget & 2024 Amended Budget

	<u>FY 2023 Budget</u>	<u>FY 2024 Amended Budget</u>
REVENUE		
Rental Income	\$7,878,974	\$8,968,040
Rental Income: Event Center	300	400,000
Fee Income:	289,067	315,587
Other Income	106,158	169,288
TOTAL REVENUE	\$8,274,499	\$9,852,915
OPERATING EXPENSES		
Fixed Expenses:		
Salaries	\$772,507	\$547,518
Employee Benefits	157,054	80,778
Payroll Taxes	29,064	16,669
Office Rental	0	0
Telephone	229,018	254,924
Total Fixed Expenses	1,187,643	899,889
Variable Expenses:		
Supplies & Equipment	\$ 51,150	\$ 149,856
Repairs & Maintenance	425,046	395,254
Postage & Shipping	0	2,996
Insurance Expense	0	430,624
Travel	9,000	9,900
Professional Fees	25,650	120,054
Other Contracted Services	547,619	339,759
Scholarships & Awards	0	0
Academic & Department Support	0	8,500
Miscellaneous Expense	19,191	67,962
Utilities	533,646	578,183
Bad Debt Expense	0	128,119
Taxes & Fees	1,892,211	73,642
Total Variable Expenses	3,503,513	2,304,849
TOTAL EXPENSES	\$4,691,156	\$3,204,738
NET OPERATING INCOME/(LOSS)	\$3,583,343	\$6,648,177
NON-OPERATING EXP / (INC)		
Non-Operating Expenses:		
Interest & Dividends	\$ (20,000)	0
Net Unrealized Gains/Loss on Investments	0.00	0
Depreciation & Amortization	948,413	900,198
Interest Expense	1,154,575	1,063,509
50% of Management Fee	42,500	60,364
Surplus	411,749	1,145,022
Capital Improvement Expense	0	450,000
Other	191,234	(258,766)
Total Non-Operating Expense	2,728,471	3,360,327
NET INCOME	\$854,872	\$3,287,850



N.C. A&T University Foundation, LLC
Actual vs Approved Budget
(Aggie Suites E&F, Aggie Terrace, Pride Hall, & Event Center)
FY 2023 Budget & 2024 Amended Budget

	<u>FY 2023 Budget</u>	<u>FY 2024 Amended Budget</u>
Capex	1,130,128	\$395,254
DEBT SERVICE:		
Interest Expense	1,154,575	1,063,509
Principal Payments	1,985,000	2,080,000
Total Debt Service	<u>3,139,575</u>	<u>3,143,509</u>
Debt Service Coverage Ratio (DSCR)	1.14x	2.11x
Operating Reserve (As of 11/30/23)		\$ 526,490

N.C. A&T Real Estate Foundation, LLC

Approved Budget

(Aggie Pointe, Campus Edge, Collegiate Commons, Preeminent Pointe & Sebastian Villages)

FY 2023 & FY 2024 Amended Budget



	<u>FY 2023 Budget</u>	<u>FY 2024 Amended Budget</u>
REVENUE		
Rental Income	\$11,520,635	\$12,714,806
Fee Income	305,411	307,392
Other Income	0	165,532
TOTAL REVENUE	\$11,826,046	\$13,187,730
OPERATING EXPENSES		
Fixed Expenses:		
Salaries	\$1,388,255	\$988,993
Employee Benefits	194,761	61,426
Payroll Taxes	95,660	83,894
Office Rental	0	3,300
Telephone	8,520	29,274
Total Fixed Expenses	1,687,196	1,166,887
Variable Expenses:		
Supplies & Equipment	224,829	149,417
Repairs & Maintenance	978,392	450,402
Postage & Shipping	1,371	17,000
Insurance Expense	0	461,482
Travel	12,013	66,100
Professional Fees	77,600	67,135
Other Contracted Services	766,886	807,211
Scholarships & Awards	0	0
Academic & Department Support	0	5,000
Miscellaneous Expense	30,097	111,765
Utilities	1,523,917	1,532,051
Bad Debt Expense	0	159,946
Taxes & Fees	213,758	279,757
Total Variable Expenses	3,828,863	4,107,266
TOTAL EXPENSES	\$5,516,059	\$5,274,153
NET OPERATING INCOME/(LOSS)	\$6,309,988	\$7,913,577
NON-OPERATING EXPENSES/(INCOME)		
Non-Operating Expenses / (Income):		
Interest & Dividends	0	0
Net Unrealized Gains/Loss on Investments	0	0
Depreciation & Amortization	1,932,569	1,659,808
Interest Expense	3,634,250	3,590,250
50% of Management Fee	204,608	130,921
Surplus	1,795,735	1,404,463
Capital Improvement Expense	0	139,788
Other	50,438	50,438
Total Non-Operating Expense / (Income)	7,617,600	6,975,668
NET INCOME	(\$1,307,612)	\$937,909

N.C. A&T Real Estate Foundation, LLC
Approved Budget

(Aggie Pointe, Campus Edge, Collegiate Commons, Preeminent Pointe & Sebastian Villages)
FY 2023 & FY 2024 Amended Budget



Capex

DEBT SERVICE:

Interest Expense
Principal Payments
Total Debt Service

	<u>FY 2023 Budget</u>	<u>FY 2024 Amended Budget</u>
Interest Expense	3,634,250	3,590,250
Principal Payments	880,000	1,010,000
Total Debt Service	<u>4,514,250</u>	<u>4,600,250</u>

Debt Service Coverage Ratio (DSCR)

1.40x

1.72x

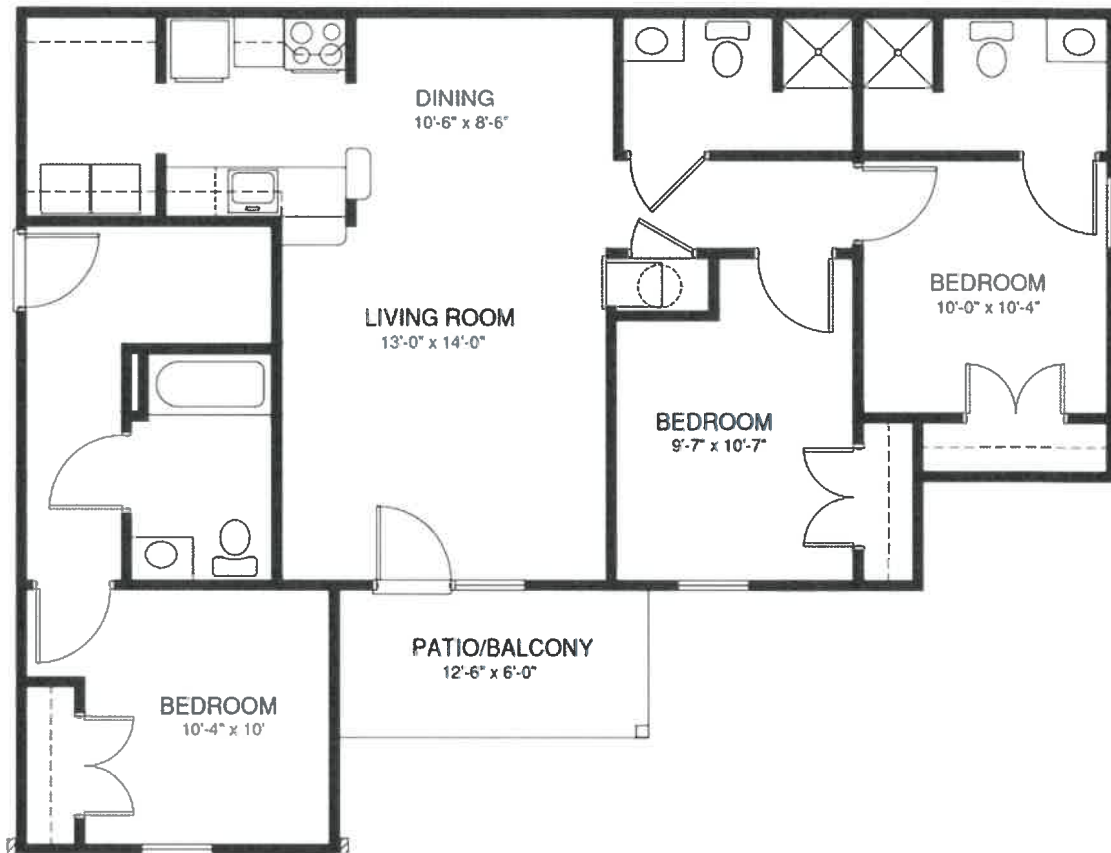
Operating Reserve (as of 11/30/23)

\$2,154,601

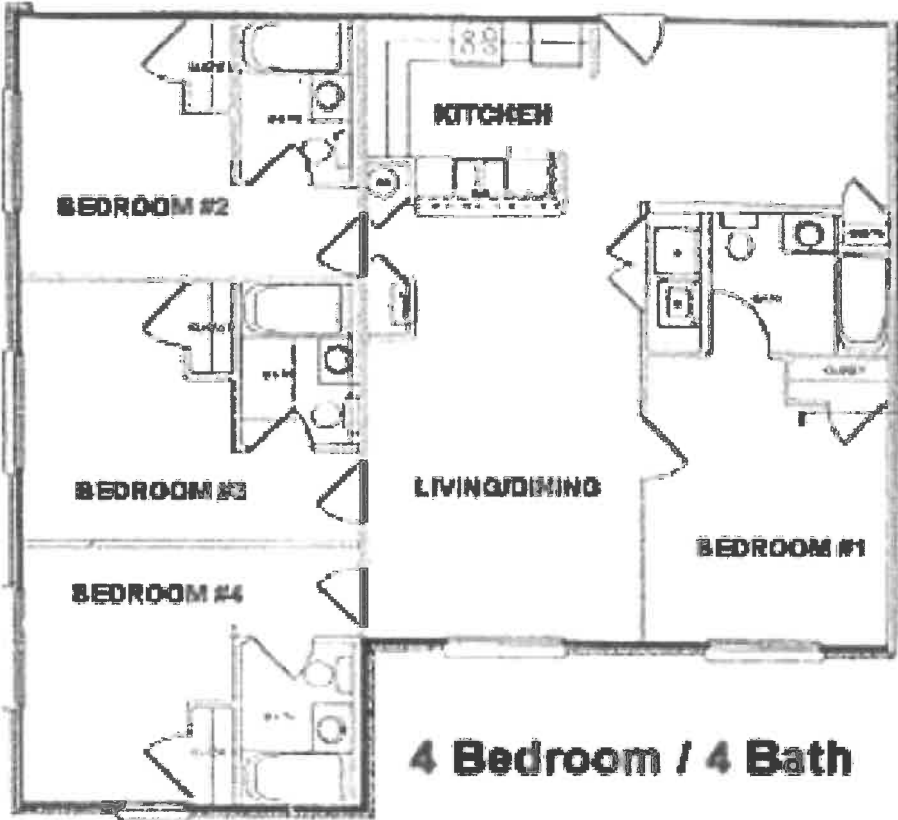
Floor plans

(By Property)

Aggie Pointe



University Pointe



Collegiate Commons



Campus Edge

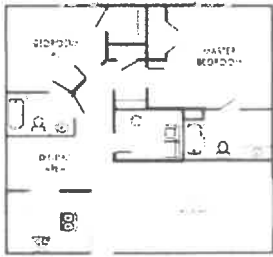
Campus Edge



University Landing

FLOORPLANS: PHASE I

2 BEDROOM, 2 BATH 1316 SF



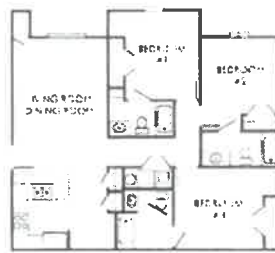
2 BEDROOM, 2 BATH 1350 SF



3 BEDROOM 3 BATH 1350 SF

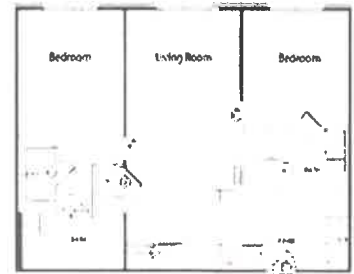


3 BEDROOM 3 BATH 1400 SF

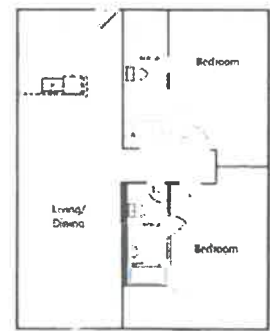


FLOORPLANS: PHASE II

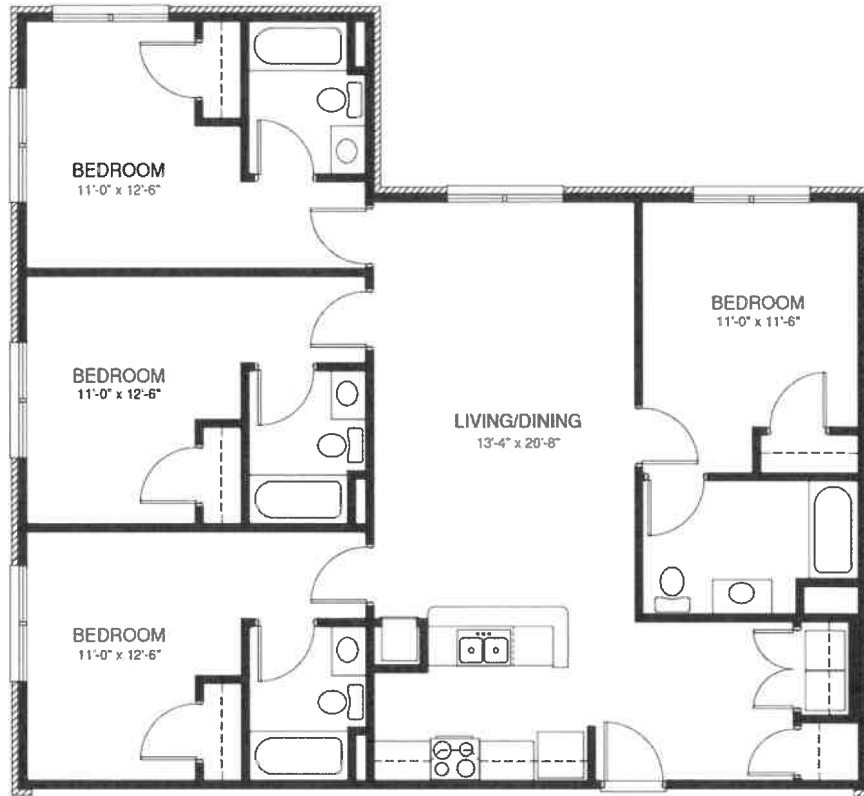
2 BEDROOM, 2 BATH 945 SF



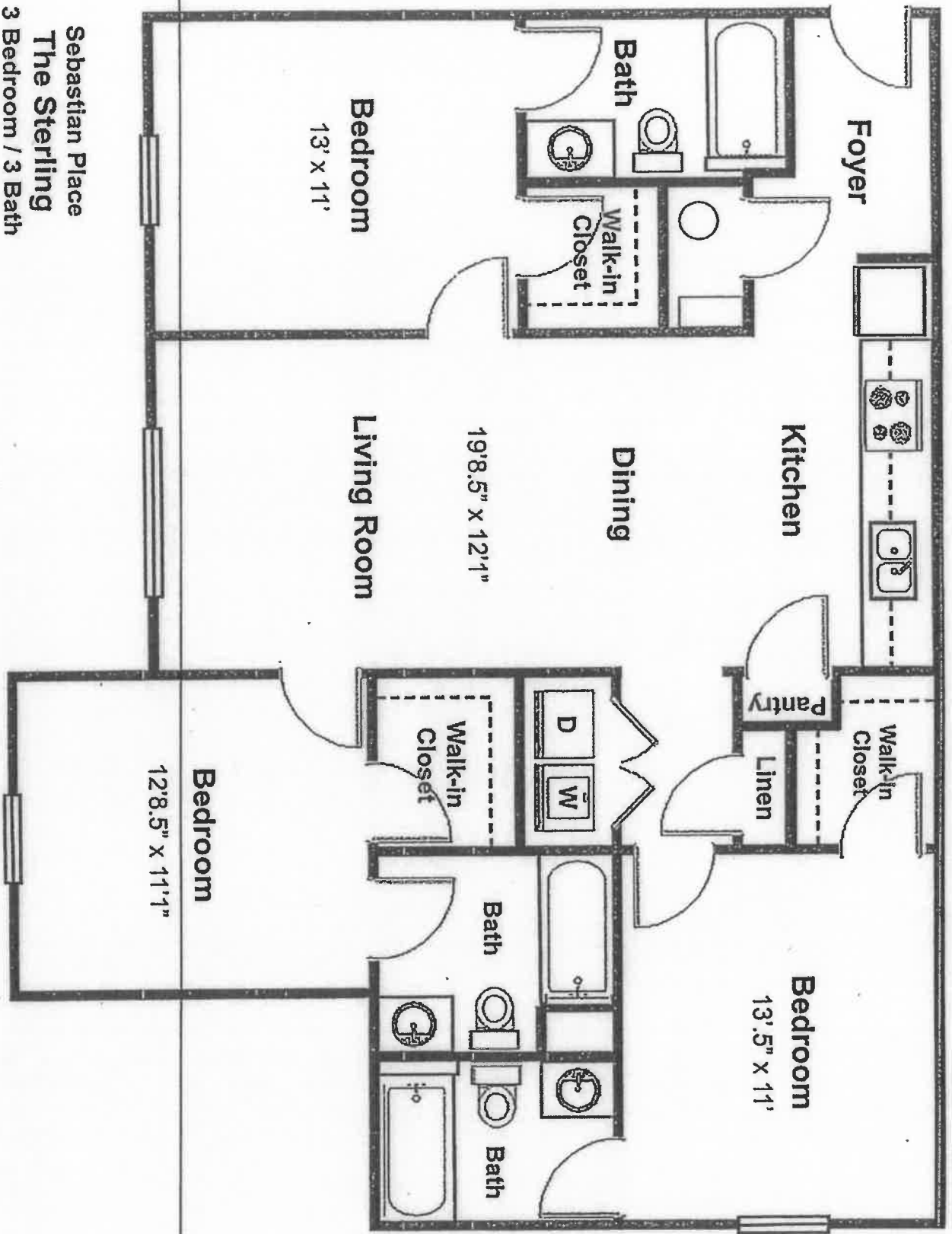
2 BEDROOM 2 BATH 1200 SF



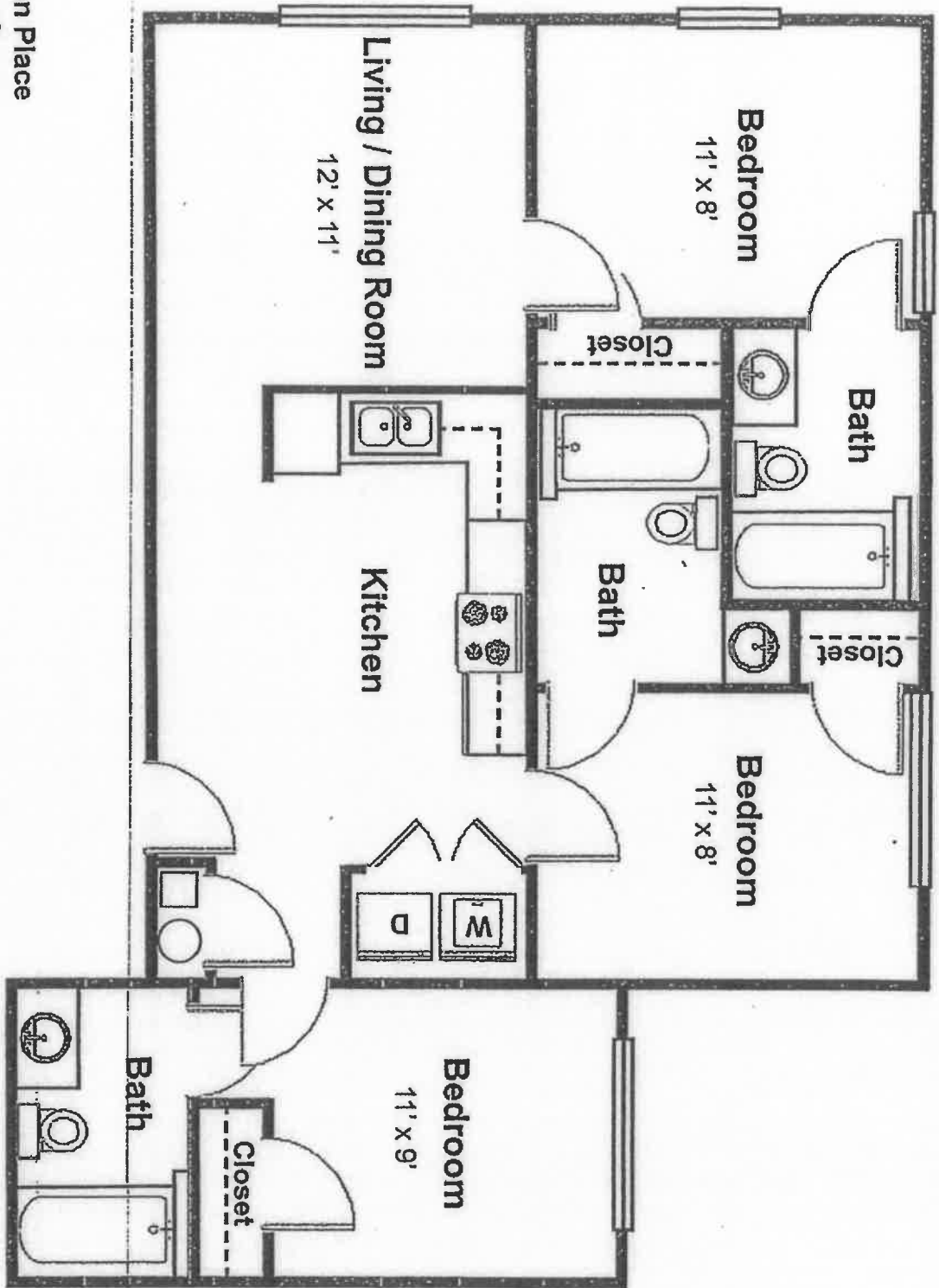
Preeminent Pointe



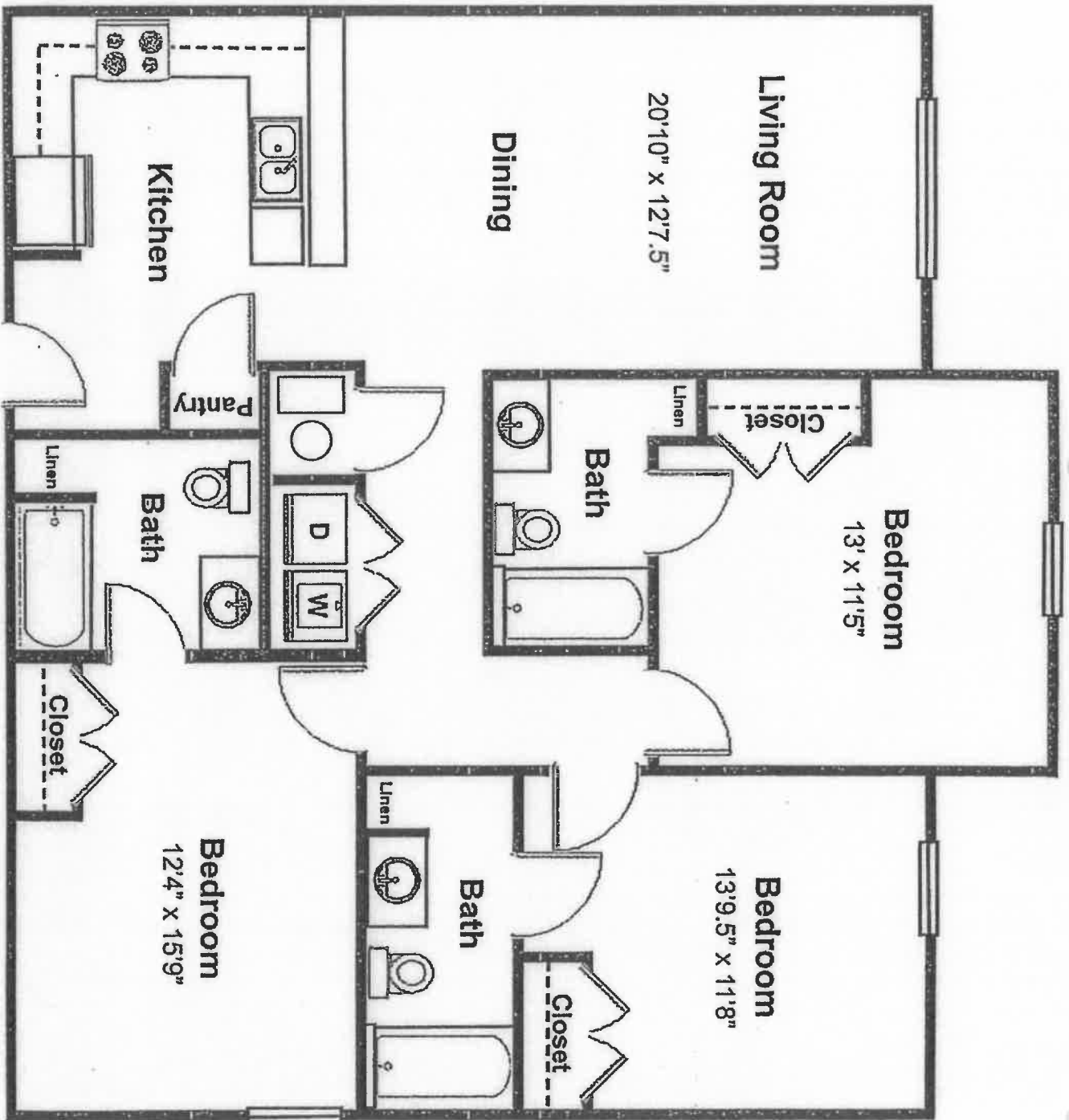
Sebastian Place
The Sterling
3 Bedroom / 3 Bath
1,267 Sq. Ft.

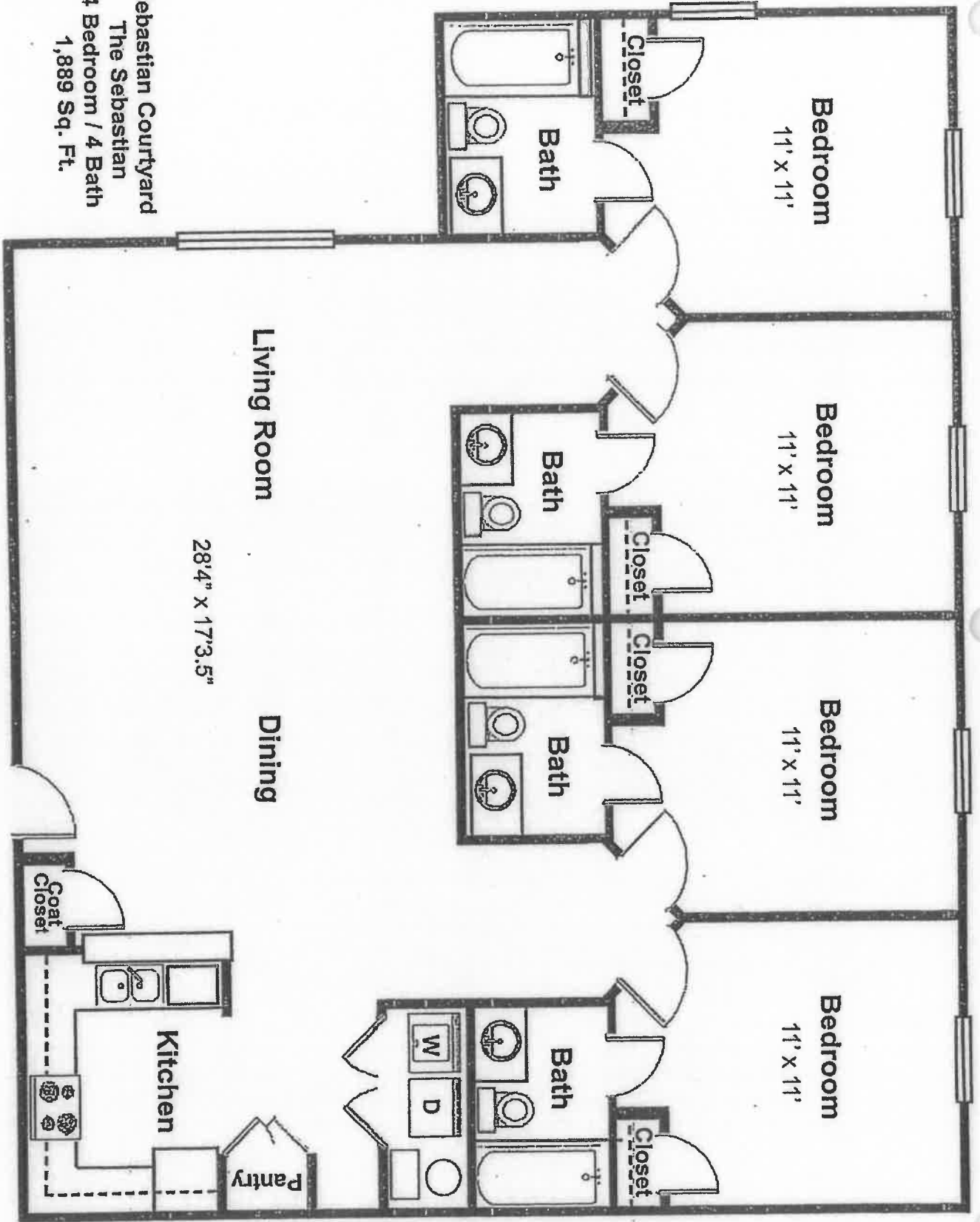


Sebastian Place
The Hudson
3 Bedroom / 3 Bath
920 Sq. Ft.



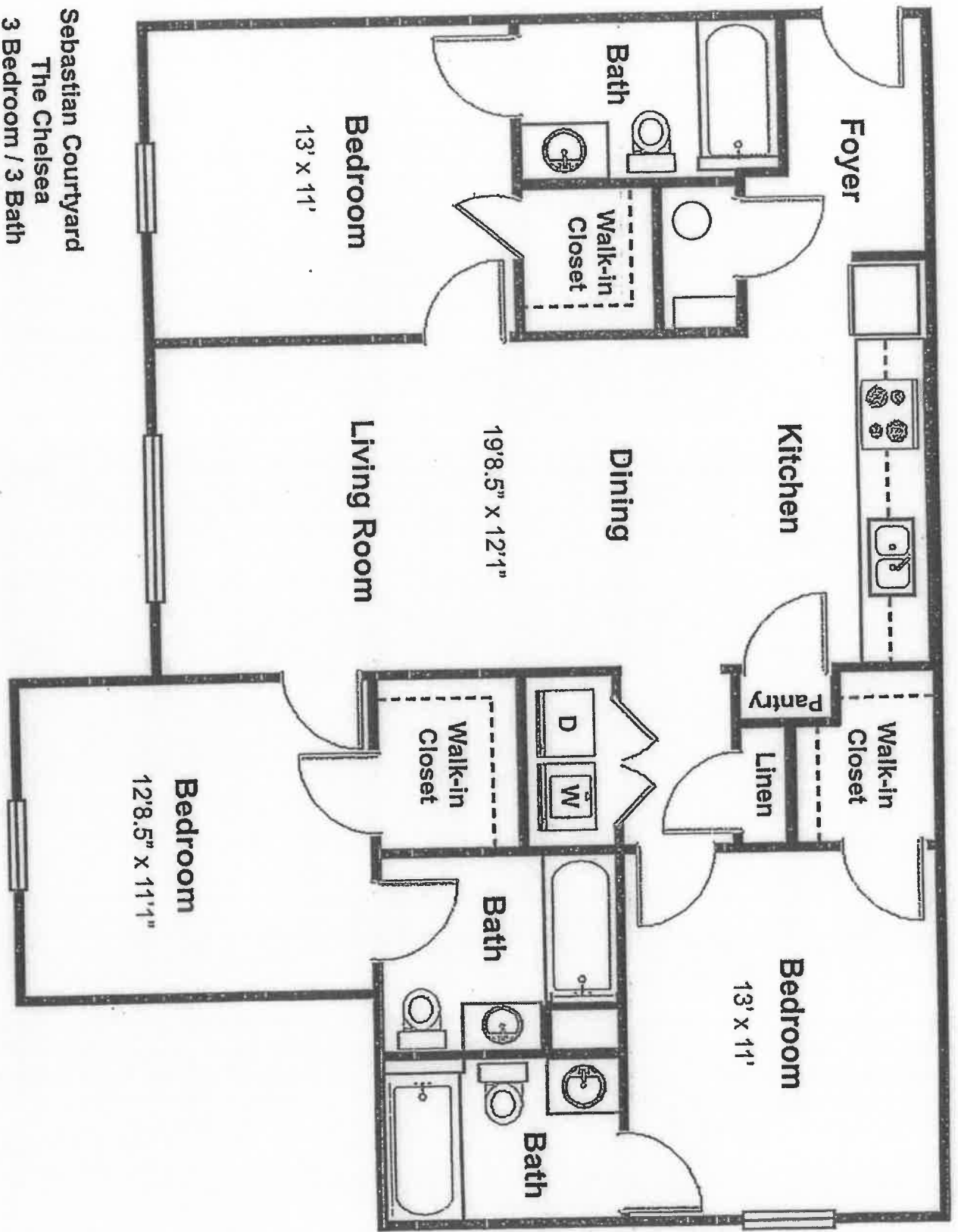
Sebastian Place
The Elisabeth
3 Bedroom / 3 Bath
1,288 Sq. Ft.



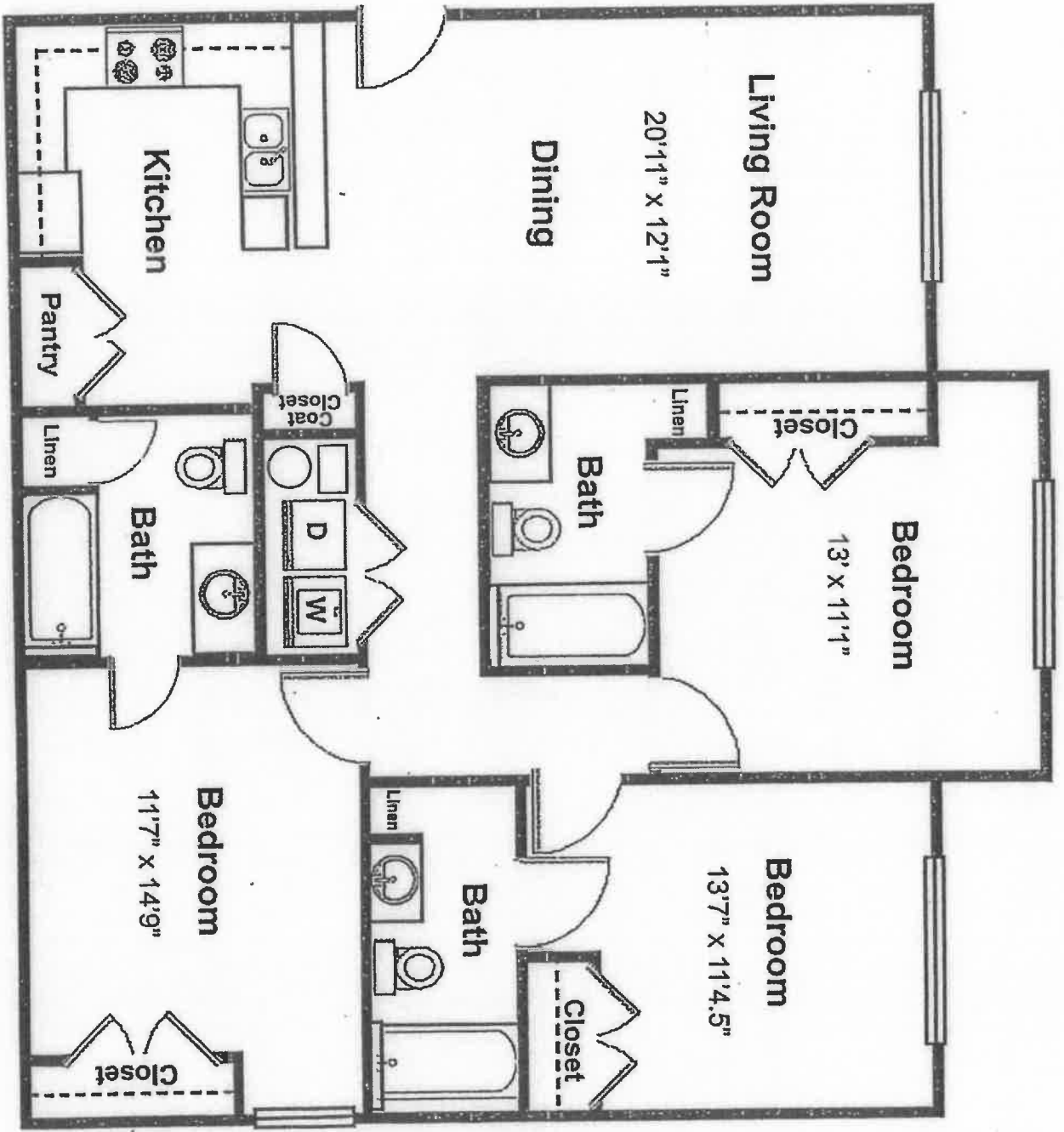


Sebastian Courtyard
 The Sebastian
 4 Bedroom / 4 Bath
 1,889 Sq. Ft.

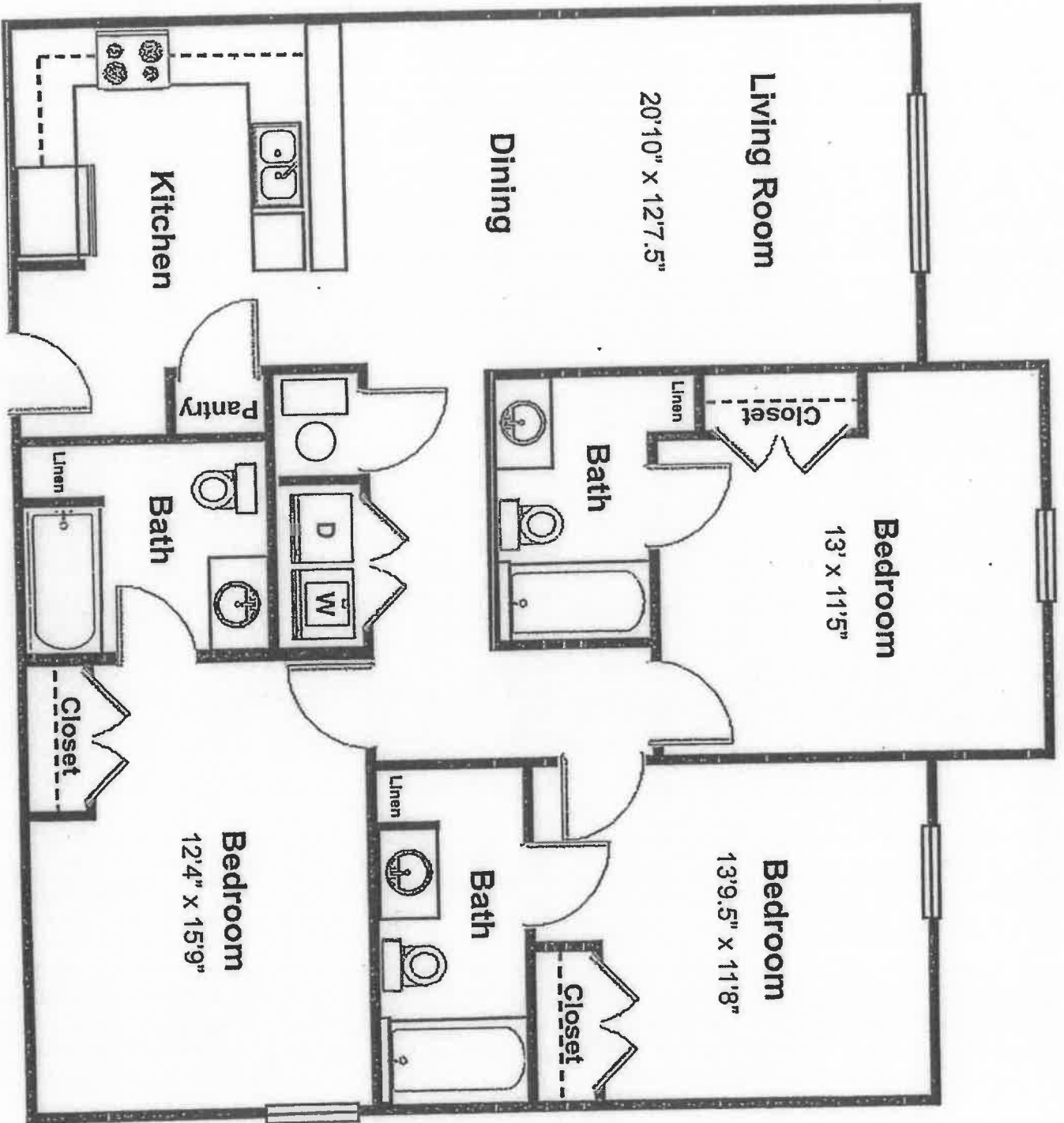
Sebastian Courtyard
The Chelsea
3 Bedroom / 3 Bath
1,267 Sq. Ft.



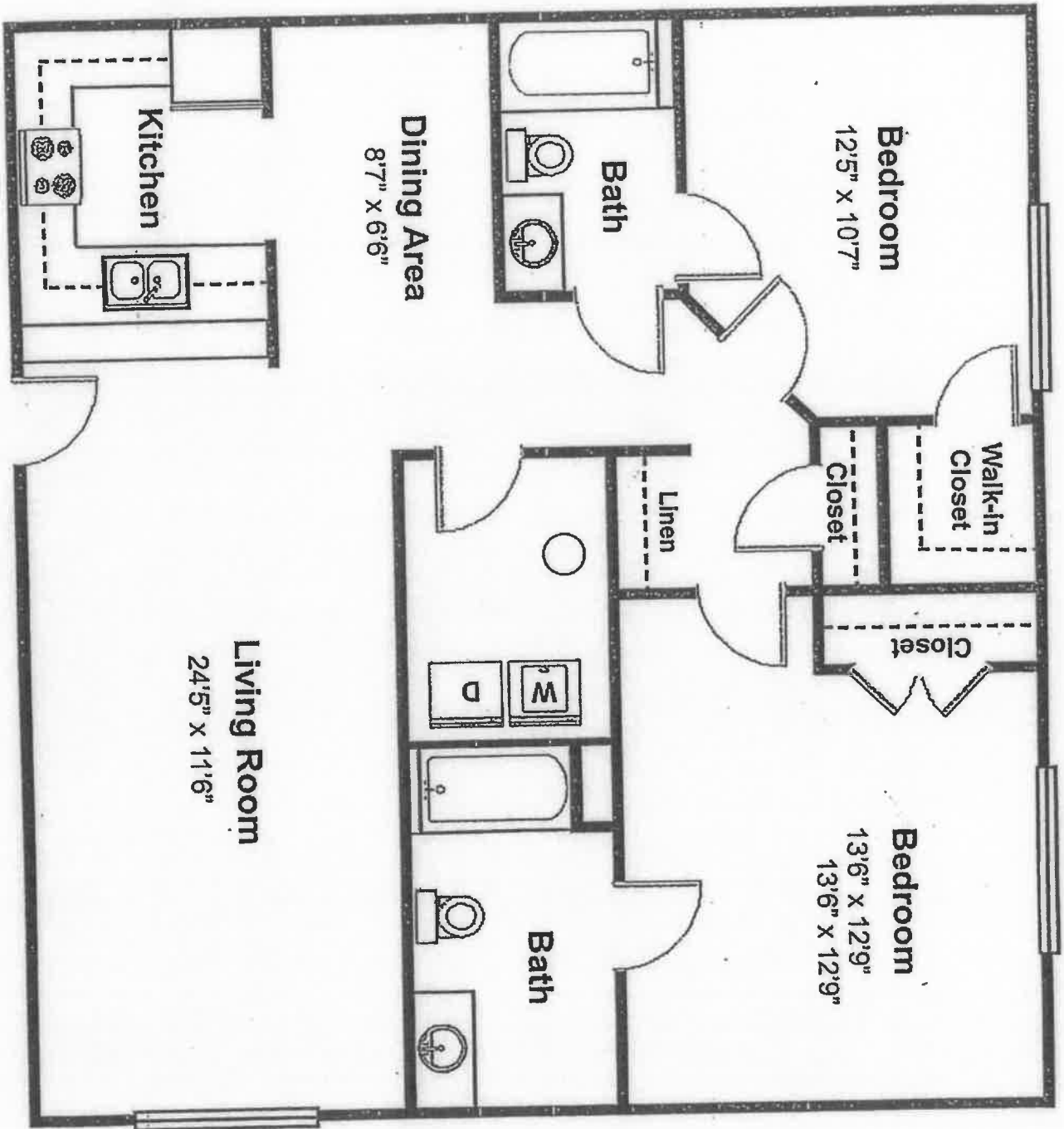
Sebastian Courtyard
The Christopher
3 Bedroom / 3 Bath
1,239 Sq. Ft.



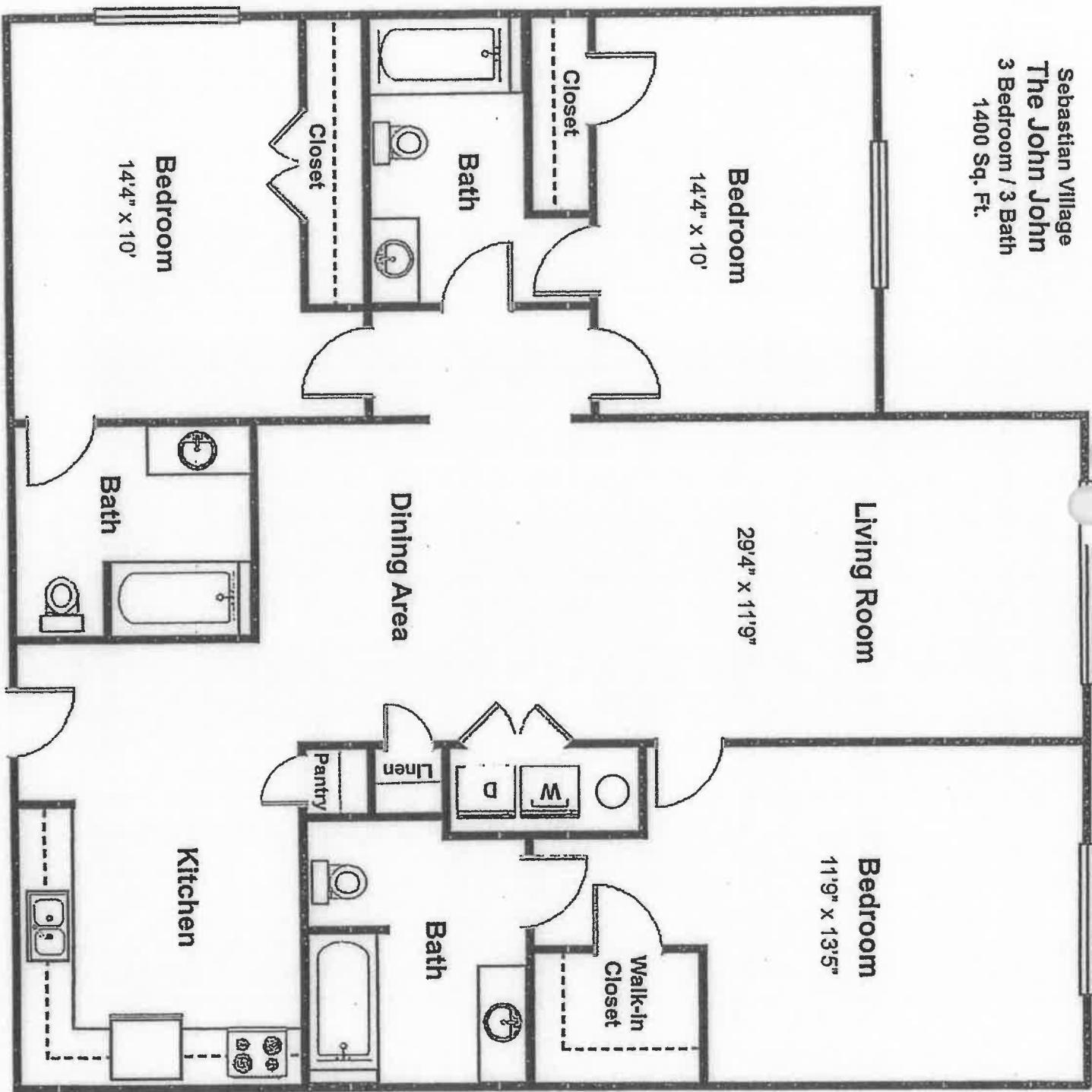
Sebastian Courtyard
The Tipton
3 Bedroom / 3 Bath
1,288 Sq. Ft.

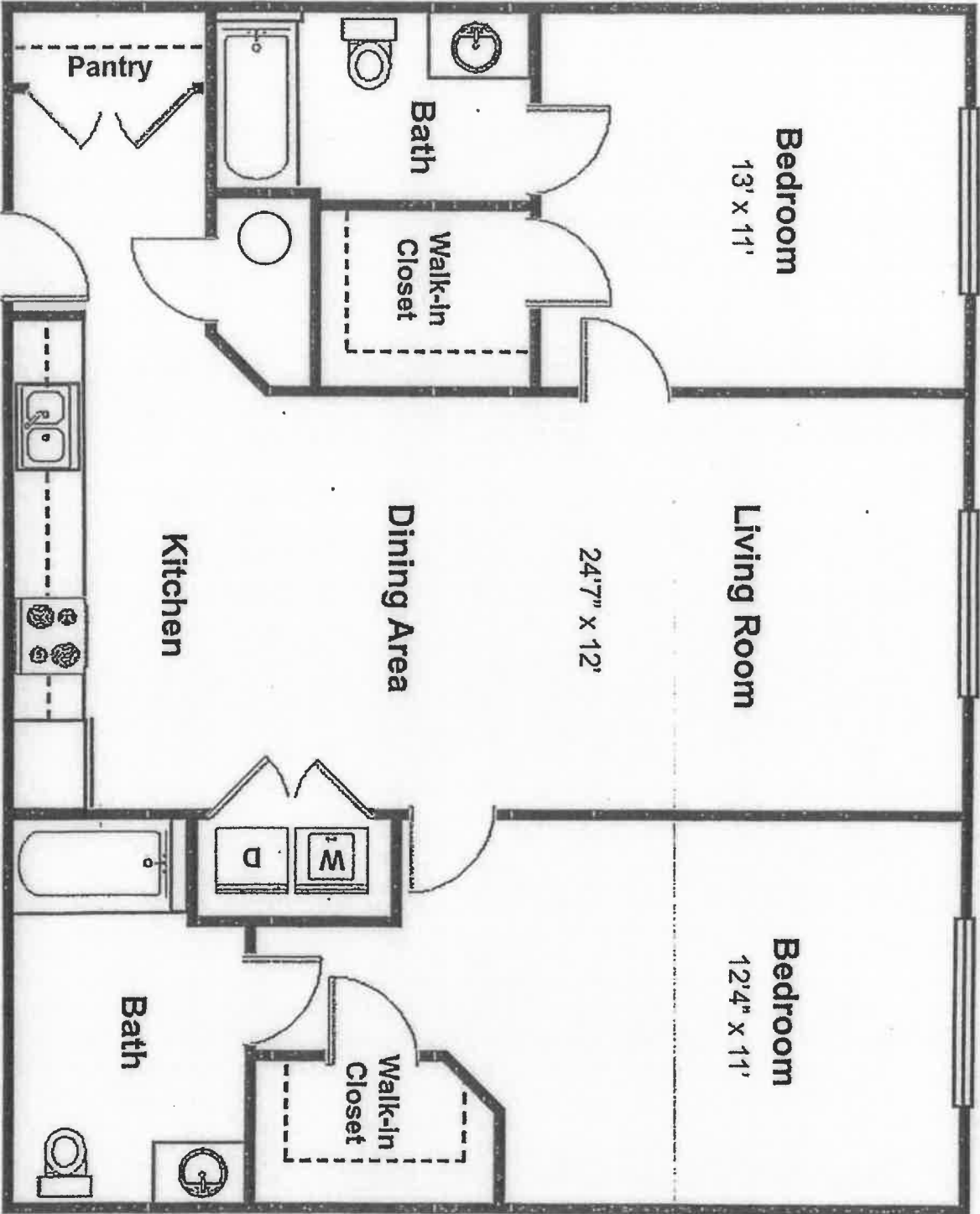


Sebastian Village
The Simon
2 Bedroom / 2 Bath
1086 Sq. Ft.



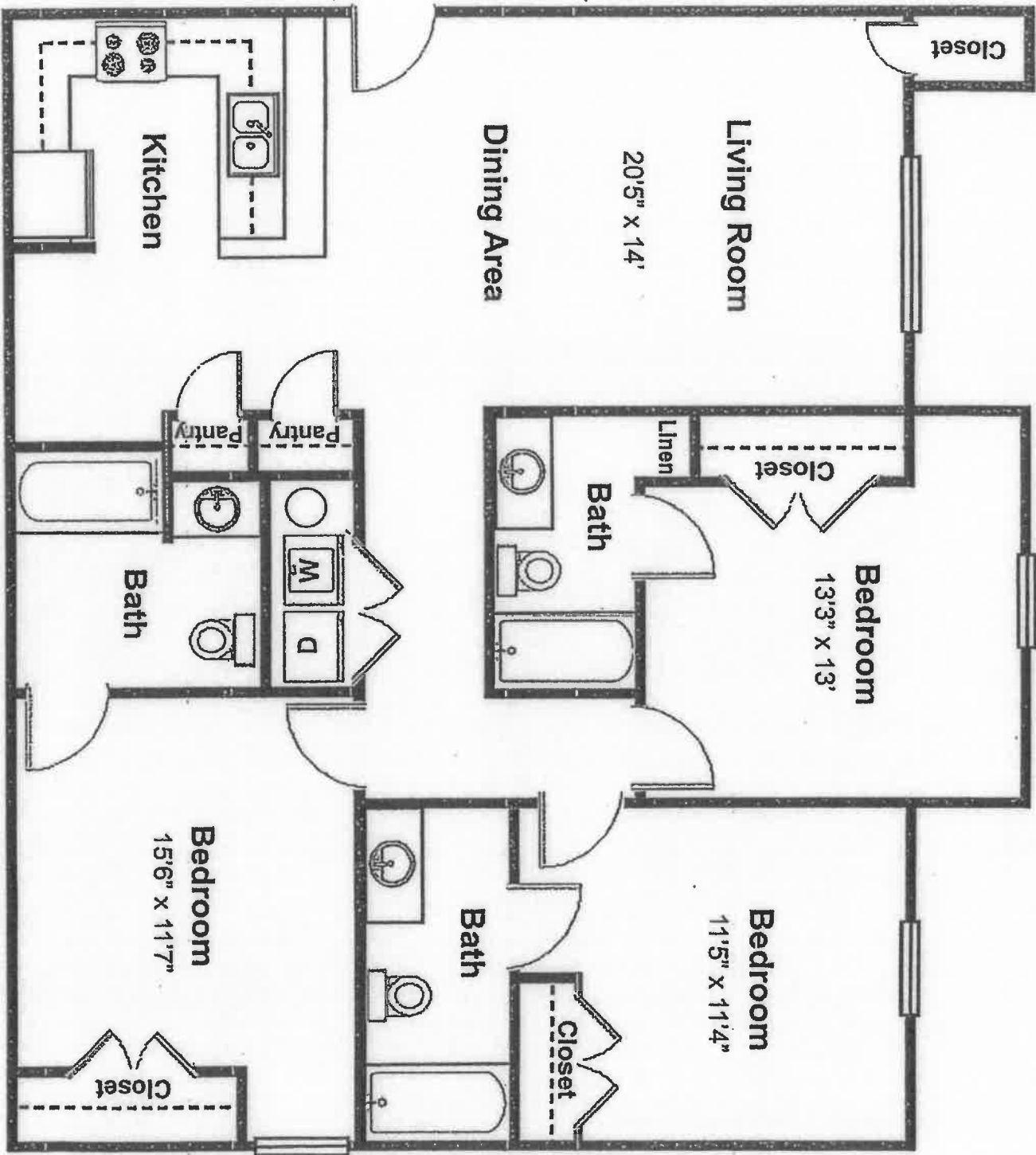
Sebastian Village
The John John
3 Bedroom / 3 Bath
1400 Sq. Ft.

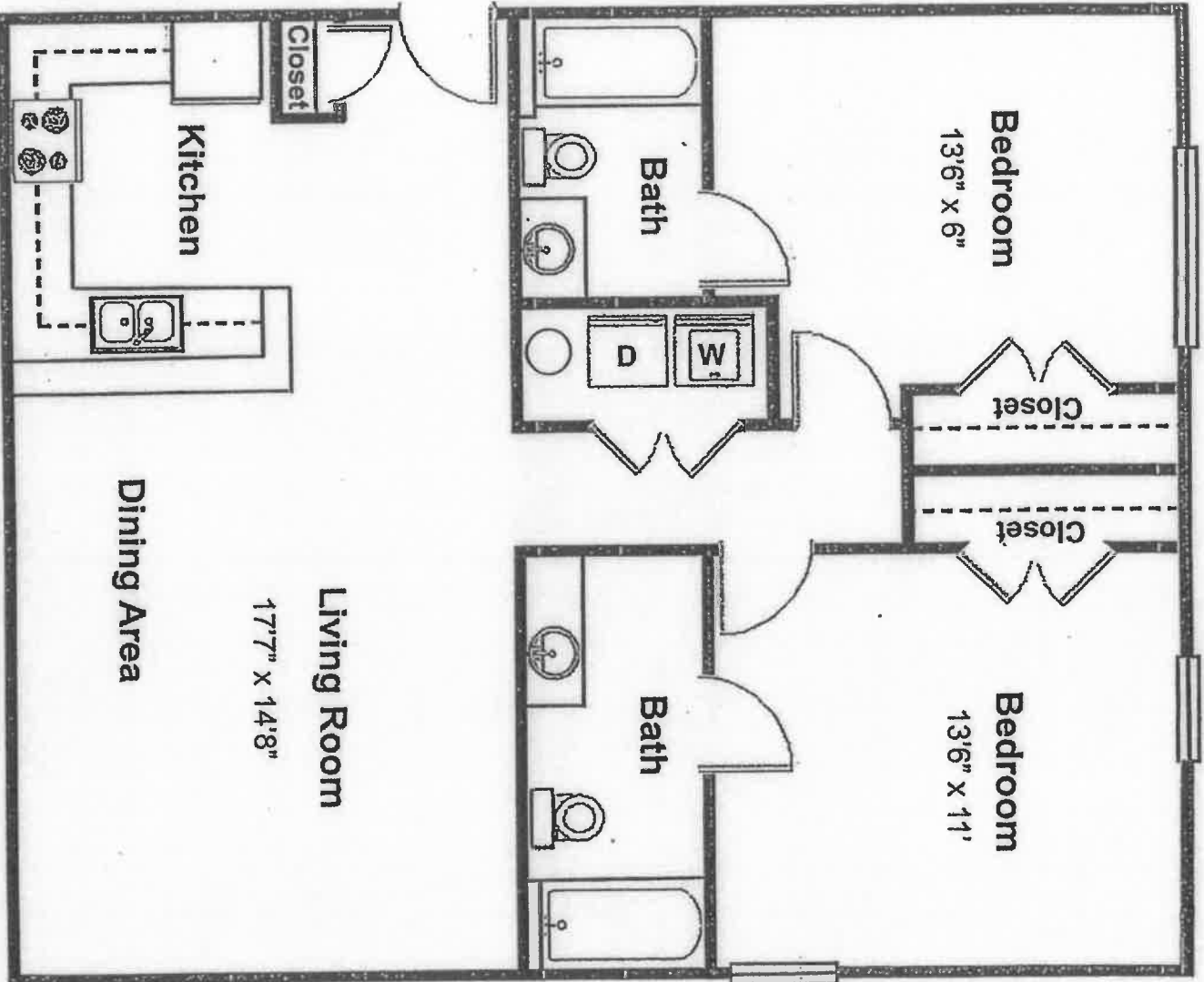




Sebastian Village
The Martin
2 Bedroom / 2 Bath
976 Sq. Ft.

Sebastian Village
The Edward
3 Bedroom / 3 Bath
1317 Sq. Ft.





Sebastian Village
The Martha
2 Bedroom / 2 Bath
1009 Sq. Ft.

Inventory Reports

(By Property)

University Pointe

Apartment Number	Year W/H Manufactured	Year HVAC Unit Manufactured
702A	2005	2005
702B	2005	2005
702C	2005	2005
702D	2005	2005
702 E	2005	2005
702F	2005	2005
702G	2005	2022
702H	2005	2005
702J	2005	2005
702K	2005	2023
702L	2005	2005
702M	2005	2005

704A	2005	2005
704B	2005	2005
704C	2005	2023
704D	2005	2005
704 E	2005	2005
704F	2005	2005
704G	2004	2021
704H	2012	2005
704J	2004	2005
704k	2004	2005
704L	2004	2005
704M	2004	2021

Water Heater/HVAC Mfg Dates

Apt # APA	Water Heater Mfg Date	Air Handler Serial#	Comments
600 A	2306132862741	0918V33730	
600 B	B02157312	A66087	
600 C	2211128760889	0999A14158	
600 D	2234130686725	A65532	
600 E	2305132709915	A64351	
600 F	UNREADABLE	A65531	
600 G	L01219053	A65563	
600 H	UNREADABLE	A65581	
600 J	L01219044	A16987	
600 K	UNREADABLE	A23302	
600 L	L01219052	A16985	
600 M	UNREADABLE	A14166	
1010 A	2131125511920	4600A53540	
1010 B	1551A025188	5100A66136	
1010 C	1825110911765	5100A66124	
1010 D	1240A0123999	2101052739	
1010 E	1733107186517	3301A64321	
1010 F	0911B07207	3301A64319	
1010 G	1904113408767	3301A64322	
1010 H	A02138613	3301A64315	
1010 J	B02402765	3301A64337	
1010 K	1630A019491	3301A64313	
1010 L	2046121827391	3301A64344	
1010 M	B02402759	UNREADABLE	

Water Heater/HVAC Mfg Dates

Apt # APA	Water Heater Mfg Date	Air Handler Serial#	Comments
1012 A	D02324751	UNREADABLE	
1012 B	UNREADABLE	A65534	
1012 C	D02324761	0918V32929	
1012 D	231913400966	1602134872	
1012 E	A02211176	0899A16945	
1012 F	1740100356731	A66067	
1012 G	UNREADABLE	A16968	
1012 H	A02211177	A23237	
1012 J	UNREADABLE	A12575	
1012 K	B02402734	A65511	
1012 L	A02211186	1618V52967	
1012 M	A02211026	1418V46653	
1014 A	UNREADABLE	2801A65529	
1014 B	1934116117489	3301A64354	
1014 C	F01425688	3301A64352	
1014 D	2319134087410	2801A65514	
1014 E	1917114620821	2801A65533	
1014 F	A02211182	4801A65564	
1014 G	A02211160	0699A23245	
1014 H	B02402735	4801A65566	
1014 J	1949117365552	3301A64312	
1014 K	C02304256	2801A65512	
1014 L	2127125095071	2601A66082	
1014 M	C02304270	0699A16962	

Water Heater/HVAC Mfg Dates

Apt # APA	Water Heater Mfg Date	Air Handler Serial#	Comments
1016 A	UNREADABLE	UNREADABLE	
1016 B	UNREADABLE	A65559	
1016 C	C02331964	V190367923	
1016 D	C02331966	3301A64301	
1016 E	1832111508253	A65557	
1016 F	2234130734240	UNREADABLE	
1016 G	B02402849	A66069	
1016 H	1928115518935	A64300	
1016 J	B02402738	3301A64314	
1016 K	A02211185	3301A64299	
1016 L	A02211136	3301864311	
1016 M	A02211181	V192368310	
1018 A	1723106399915	0699A16965	
1018 B	1402A030376	3301A64359	
1018 C	1445A040797	0699A16972	
1018 D	UNREADABLE	2601A66085	
1018 E	1639A005768	2601A66077	
1018 F	2127125095067	2501A77310	
1018 G	1806109165553	0699A16971	
1018 H	17929106879672	0699A23242	
1018 J	2020119283501	4600A53538	
1018 K	1215A002721	0699A16996	
1018 L	2230130398330	0699A16977	
1018 M	A02510042	0903652447	

Water Heater/HVAC Mfg Dates

Apt # PPA	Water Heater Mfg Date	Air Handler Serial#	Comments
801 A	0720106709	0703269476	
801 B	UNREADABLE	1701245182	
801 C	UNREADABLE	0703269444	
801 D	UNREADABLE	0703269448	
801 E	0720106702	0703269474	
801 F	UNREADABLE	0703269694	
801 G	UNREADABLE	UNREADABLE	
801 H	0721115260	0703269473	
801 J	0721115233	0703269456	
801 K	0702106727	0703269475	
801 L	UNREADABLE	0703269455	
801 M	0721115197	0703269457	
803 A	0720138008	1418V46598	
803 B	0721115215	0703269470	
803 C	0721106115	0703269466	
803 D	0721106118	0703269467	
803 E	0721115218	UNREADABLE	
803 F	0720106715	UNREADABLE	
803 G	0721115199	0703269468	
803 H	0720106703	UNREADABLE	
803 J	0720138011	0703269472	
803 K	0720106712	0703269453	
803 L	0720206710	0703269450	
803 M	0720106800	0703269451	

Water Heater/HVAC Mfg Dates

Apt # PPA	Water Heater Mfg Date	Air Handler Serial#	Comments
805 A	0721106121	0703269478	
805 B	0720138010	UNREADABLE	
805 C	0720106707	0703269479	
805 D	0720106704	0703269477	
805 E	0720106728	0703269458	
805 F	0720106799	0703269461	
805 G	0720106717	0703269460	
805 H	0721106112	0703269459	
805 J	0720106724	0703269463	
805 K	0720106706	0703269464	
805 L	0720106797	0703269427	
805 M	0720138013	0703269462	

Water Heater/HVAC Mfg Dates

Apt # CEA	Water Heater Mfg Date	Air Handler Serial#	Comments
401 A	0625105834	0602592719	
401 B	0627114667	0602392721	
401C	0623131826	UNREADABLE	
401D	0625105833	0602592716	
401 E	0625105862	UNREADABLE	
401 F	0621106595	0602592718	
401 G	1615110013899	0602471258	
401 H	2306132862772	0602471254	
401 J	0625105852	UNREADABLE	
401 K	0625105854	0602471250	
401 L	0625105865	UNREADABLE	
401 M	0625105855	1807367894	
403 A	2316133790287	0692471163	
403 B	UNREADABLE	0602471104	
403 C	0631114436	0602471106	
403 D	UNREADABLE	0602471102	
403 E	UNREADABLE	0602471087	
403 F	UNREADABLE	0602471101	
403 G	UNREADABLE	0602471103	
403 H	UNREADABLE	0602471085	
403 J	UNREADABLE	0602471084	
403 K	UNREADABLE	0602471083	
403 L	UNREADABLE	0602471077	
403 M	UNREADABLE	0602471082	

Water Heater/HVAC Mfg Dates

Apt # CEA	Water Heater Mfg Date	Air Handler Serial#	Comments
405 A	06251105868	0602592725	
405 B	M2722022646	2304727211	
405 C	0621106615	UNREADABLE	
405 D	0625105869	060252724	
405 E	0624122419	0602471260	
405 F	0624114523	0602471259	
405 G	0624114524	0602592722	
405 H	0625105863	0602592727	
405 J	0621106616	0602471256	
405 K	0624114522	0602471255	
405 L	0625105853	0602471257	
405 M	0625105866	0602471258	

Water Heater/HVAC Mfg Dates

Apt # CLC	Water Heater Mfg Date	Air Handler Serial#	Comments
1401 A	173410725622	0401A75407	
1401 B	G01204148	0401A75458	
1401 C	1744108045287	1705519855	
1401 D	1848112770401	1709254473	
1401 E	1218T480889	UNREADABLE	
1401 F	1420T474046	5100A66055	
1401 G	163410932342	0201A67524	
1401 H	1220T462043	0401A75399	
1401 J	1510101098283	1804082330	
1401 K	1419T484720	0201A67530	
1401 L	1315T487102	0201A67527	
1401 M	1401100719201	UNREADABLE	
1403 A	G01404149	5100A66053	
1403 B	2230130425370	5100A66067	
1403 C	Newer	5100A66039	
1403 D	Newer	0401A75464	
1403 E	1214T474933	5100A66061	
1403 F	1249T474933	1711260841	
1403 G	1601102452510	5100A66072	
1403 H	1603102516190	5100A66059	
1403 J	151110115824	UNREADABLE	
1403 K	G01409490	0201A67535	
1403 L	G01404233	5100A66060	
1403 M	1524A020181	5100A66064	

Water Heater/HVAC Mfg Dates

Apt # CLC	Water Heater Mfg Date	Air Handler Serial#	Comments
1405 A	NEWER HWH	4900A5470	
1405 B	NEWER HWH	1908630161	
1405 C	NEWER HWH	UNREADABLE	
1405 D	NEWER HWH	1906070040	
1405 E	NEWER HWH	4900A54070	
1405 F	NEWER HWH	1808410567	
1405 G	NEWER HWH	UNREADABLE	
1405 H	NEWER HWH	UNREADABLE	
1405 J	NEWER HWH	4180	
1405 K	NEWER HWH	4900A54158	
1405 L	NEWER HWH	4126	
1405 M	NEWER HWH	4063	
1409 A	1202T482366	3201A72517	
1409 B	CO2114789	3201A72522	
1409 C	CO2114923	UNREADABLE	
1409 D	CO2114930	1411048766	
1409 E	CO2114922	1901081756	
1409 F	1943116785970	2001A76905	
1409 G	CO2114934	3201A72518	
1409 H	1510A007166	2001A76877	
1409 J	CO2114939	UNREADABLE	
1409 K	CO2114927	3201A72E19	
1409 L	2235130763771	UNREADABLE	
1409 M	CO2114819	3201A72513	

Water Heater/HVAC Mfg Dates

Apt # CLC	Water Heater Mfg Date	Air Handler Serial#	Comments
1503 A	CO2132119	2901A75166	
1503 B	1215T463205	2901A75145	
1503 C	1746108225400	1607310482	
1503 D	1806109222409	2901A75171	
1503 E	1308T473868	2901A75178	
1503 F	2034120654939	1502028542	
1503 G	CO2132179	UNREADABLE	
1503 H	UNREADABLE	UNREADABLE	
1503 J	1814109857269	2001A76996	
1503 K	1750108574930	2001A76895	
1503 L	1848112770375	2001A76901	
1503 M	1421T453874	2910A75159	
1505 A	0817A006391	0208A72012	
1505 B	0817A006235	0208A72015	
1505 C	0817A006394	0208A72017	
1505 D	0817A006395	UNREADABLE	
1505 E	0817A006384	A131668576	
1505 F	0817A006205	0208A72004	
1505 G	0817A006399	0208A71989	
1505 H	0817A006396	0208A71988	
1505 J	0817A006400	0208A72016	
1505 K	0817A006393	0208A72020	
1505 L	0817A006390	0208A72023	
1505 M	0817A006392	0208A72019	

Water Heater/HVAC Mfg Dates

Apt # CLC	Water Heater Mfg Date	Air Handler Serial#	Comments
1507 A	CO2229409	4100A66957	
1507 B	CO2229411	4100A66883	
1507 C	1812109740636	5100A65954	
1507 D	2206128197565	5100A65952	
1507 E	CO2229365	1906070054	
1507 F	1231T461441	0101A60177	
1507 G	2222129776928	5100A65956	
1507 H	CO2229363	0201A67613	
1507 J	1826110935516	4100A66936	
1507 K	1804108986992	1702309826	
1507 L	1609102687219	5100A65958	
1507 M	17091105193008	1906069825	

Water Heater/HVAC Mfg Dates

Apt # SCA	Water Heater Mfg Date	Air Handler Serial#	Comments
401 A	1525A027178	0205A80070	
401 B	0511140082	0205A80066	
401 C	0511140081	0205A80072	
401 D	1724106499415	0205A80071	
401 E	0511140088	0205A80062	
401 F	0511140166	0205A80061	
401 G	0511140150	0205A80060	
401 H	0511140087	0205A80069	
401 J	0510116928	UNREADABLE	
401 K	0511140096	0205A80049	
401 L	0511140164	0205A80073	
401 M	2124642789	0205A80054	
401 N	0511140085	0205A80068	
401 P	0511140168	0205A80053	
401 Q	0511140152	0205A80056	
401 R	0510116929	4604A84826	
401 S	0511140084	4604A84818	
401 T	0511140080	0205A80065	
401 U	0511140083	0205A86894	
401 V	0511140100	0205A86893	
401 W	0511140108	0205A80043	
401 X	0501847380	0205A80059	
401 Y	0501016927	0205A80048	
401 Z	0511140097	0205A80045	

Water Heater/HVAC Mfg Dates

Apt # SCA	Water Heater Mfg Date	Air Handler Serial#	Comments
1404 A	0605141672	0511187145	
1404 B	0605141661	0511187148	
1404 C	0605141673	0511187144	
1404 D	0605118527	0511187149	
1404 E	0605141677	0511187146	
1404 F	0605118577	1302068328	
1404 G	0605141676	0511187186	
1404 H	0605141665	0511187187	
1404 J	UNREADABLE	0511187183	
1404 K	0612105997	0511187185	
1404 L	0612106001	1105697345	
1404 M	0612105989	0511187184	
1407 A	0819A015714	0508A69387	
1407 B	0819A015735	0508A69394	
1407 C	0819A015722	0508A69386	
1407 D	0819A015732	0508A69383	
1407 E	0819A015731	0508A69393	
1407 F	0819A015720	0508A69389	
1407 G	0819A015736	0508A69392	
1407 H	0819A015721	0508A69385	
1407 J	0819A015726	0508A69395	
1407 K	0819A015728	0508A69384	
1407 L	0819A015733	0508A69390	
1407 M	0819A015734	0508A69391	

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Comments
1409 A	0813A015729	1308A70806	
1409 B	0819A015716	1308A70834	
1409 C	0819A015725	1308A70836	
1409 D	0819A015718	1308A70837	
1409 E	0819A015717	1308A70896	
1409 F	0819A015730	1308A70843	
1409 G	0819A015719	1308A70810	
1409 H	0819A015724	1308A70804	
1409 J	0819A015723	1308A70808	
1409 K	0819A015715	1308A70823	
1409 L	0816A003102	1308A70840	
1409 M	0819A015799	1308A70842	
1505 A	0817A006392	0208A72019	
1505 B	0817A006390	0208A72023	
1505 C	0817A006393	0208A72020	
1505 D	0817A006400	0208A72016	
1505 E	0817A006396	0208A71988	
1505 F	0817A006399	0208A71989	
1505 G	0817A006205	0208A72004	
1505 H	0817A006384	A131668576	
1505 J	0817A006395	UNREADABLE	
1505 K	0817A006394	0208A72017	
1505 L	0817A006235	0208A72015	
1505 M	0817A006391	0208A72012	

Water Heater/HVAC Mfg Dates

Apt # SPA	Water Heater Mfg Date	Air Handler Serial#	Comments
417 A	0724130147	0704072150	
417 B	0724130139	1603002556	
417 C	0724130148	0704072149	
417 D	0724122498	0704072151	
417 E	0724122487	0704014156	
417 F	0724122529	1306184197	
417 G	0724122525	1303331798	
417 H	0724130123	0704072147	
417 J	0424130151	1310085245	
417 K	0124130140	0704014151	
417 L	0724122536	1307363421	
417 M	0724130152	0704014155	
419 A	Dec 13,2018	0704071898	
419 B	07241307160	0704071895	
419 C	0724122550	0704071897	
419 D	0724122501	0704071896	
419 E	0724130138	0704071894	
419 F	0724122540	0704071893	
419 G	0724122533	0704071904	
419 H	0724130129	0704071902	
419 J	220120604528	0704071901	
419 K	0424122532	1306097956	
419 L	0724122488	0704071839	
419 M	0724122554	1312092856	

Water Heater/HVAC Mfg Dates

Apt # SPA	Water Heater Mfg Date	Air Handler Serial#	Comments
421 A	0732130597	0739213205	
421 B	0732113855	070921204	
421 C	1150T465881	07092213213	
421 D	0732113846	0709213208	
421 E	0732130600	0709213207	
421 F	0732113851	1305513984	
421 G	0732113854	1110626256	
421 H	0732113897	0709213206	
421 J	0246104148	UNREADABLE	
421 K	0746104144	0709213212	
421 L	0746104143	1302222729	
421 M	0746104147	0709213211	
423 A	OLD HWH	UNREADABLE	
423 B	OLD HWH	UNREADABLE	
423 C	OLD HWH	1302068322	
423 D	OLD HWH	0511187137	
423 E	OLD HWH	UNREADABLE	
423 F	OLD HWH	0511187060	
423 G	OLD HWH	UNREADABLE	
423 H	OLD HWH	UNREADABLE	
423 J	OLD HWH	UNREADABLE	
423 K	OLD HWH	1302068324	
423 L	OLD HWH	571187079	
423 M	OLD HWH	UNREADABLE	

SV

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Condenser Serial#	Comments
1406 1A	01/20/04	0704072139		
1406 1B	01/20/04	Painted over		
1406 1C	E07A042053	Painted over		
1406 1D	E07A042052	0704072188		
1406 2A	E07A042054	Painted over		
1406 2B	E07A042070	0704072137		
1406 2C	E07A042061	Painted over		
1406 2D	E07A042048	070407286		
1406 3A	E07A042059	303331799		
1406 3B	E07A042064	1212033399		
1406 3C	E07A042063	0704072185		
1406 3D	E07A042066	0704072181		
1418 1A	1211ST472636	1201132888		
1418 1B	1215T472909	1201132886		
1418 1C	1215T4729011	1201132852		
1418 1D	1215T472906	Painted over		
1418 2A	1211T483484	1112037404		
1418 2B	1215T472907	1201132891		
1418 2C	1211T483531	1201132887		
1418 2D	1211T483485	1109015951		
1418 3A	1215T483440	1112037400		
1418 3B	1211T483530	1112037990		
1418 3C	1211T483488	111203740 4 ²		
1418 3D	1211T483527	1112037397		

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Condenser Serial#	Comments
1412 1A	E07A042076	0704072057		
1412 1B	E07A042091	0704072075		RFI, dry
1412 1C	E07A042090	0704072069		INH 12 King
1412 1D	E07A042096	0704072074		
1412 1E	E07A042095	1303301797		
1412 1F	E07A042102			
1412 1G	E07A042106	0704072064		
1412 1H	E07A042075	0704072071		
1412 2A	E07A042107			
1412 2B	E07A042073	0704072065		
1412 2C	E07A042721	0704072063		
1412 2D	E07A042080	0704072013		
1412 2E	E07A042093	1310055750		
1412 2F	E07A042083	0704072017		
1412 2G	E07A042103	0704072015		
1412 2H	E07A042087	0704072068		
1412 3A	Dec 5 th 2013	1306097953		Safety switch not connected EM: toilet running
1412 3B	E07A042094	0704072016		
1412 3C	E07A042074	0704072018		
1412 3D	E07A042119	0704072019		PM 1 LSD
1412 3E	E07A042088	0704072025		
1412 3F	E07A042097	0704072024		
1412 3G	E07A042098	0704072022		
1412 3H	E07A042079			

State

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Condenser Serial#	Comments
1404 1A	2004	0704072175		
1404 1B	G07A015472	0704072174		
1404 1C	G07A015483	0704014119		
1404 1D	G07A015467	0704042173		
1404 2A		0704072171		
1404 2B	G07A015474	0704072170		
1404 2C	G07A015488	0704014115		
1404 2D	G07A015498	0704072172		
1404 3A	G07A015487	0704014177		
1404 3B	G07A015473	0704014120		
1404 3C	G07A015490	0704072094		
1404 3D	G07A015477	0704014118		
1410 1A	E07A042056	0704072142		RM 3 to 14 running
1410 1B	G07A015402	0704072140		WH leaking
1410 1C	E07A0411983			
1410 1D	F07A042067			
1410 2A	F07A133624	0704072041		RM 2 to 1st floor
1410 2B	E07A042072	0704072143		WH leaking
1410 2C	E07A042065	0704072145		
1410 2D	E07A042068	0704072042		RM 2 out WH leaking
1410 3A	F07A133804	0704072037		
1410 3B	E07A042058	0704072039		washer leaking & running
1410 3C	F07A133623	0704072040		
1410 3D	F07A133603	0704072038		RM 3 to 1st floor

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Condenser Serial#	Comments
SV 1416-3A	Newer HWH	070407		
3B	Newer HWH	010704072719		
3C	Newer HWH	Painted over		
3D	Newer HWH	Painted over		
2A	OLD HWH	070407242		
2B	OLD HWH	Painted over		
2C	OLD HWH	0704072110		
2D	OLD HWH	2120		
1A	OLD HWH	Painted over		
1B	OLD HWH	2049		
1C	OLD HWH	Painted over		
1D	OLD HWH	2115		
SV 1414-3A	Newer HWH	2464		
3B	OLD HWH	2163		
3C	Newer HWH	2000		
3D	OLD HWH	2162		
2A	New HWH	P 0		
2B	New HWH	2156		
2C	New HWH	2164		
2D	New HWH	2157		
1A	New HWH	2167		
1B	Newer HWH	2159		
1C	Newer HWH	5248		
1D	Newer HWH	2169		

DB

SOB

Water Heater/HVAC Mfg Dates

Apt #	Water Heater Mfg Date	Air Handler Serial#	Condenser Serial#	Comments
SV-1408-3A	Newer HWH	070311935		
3B	newer HWH	0703117932		
3C	older HWH	0703117937		
3D	newer HWH	1302222730		
3E	newer HWH	0703117934		
3F	newer HWH	1302222725		
3G	newer HWH	0703117936		
3H	newer HWH	070311797		LOOK EM 2 ceiling
3A	newer HWH	1305513980		
2B	newer HWH	0703117975		
2C	newer HWH	0703117979		
2D	newer HWH	" " 7977		
2E	newer HWH	" " 7976		
2F	newer HWH	" " 7969		
2G	newer HWH	7967		
2H	newer HWH	7968		
1A	newer HWH	7970		
1B	newer HWH	7971		
1C	newer HWH	7958		
1D	newer HWH			
1E	newer HWH	7957		
1F	newer HWH	7950		
1G	newer HWH	7959		
1H	newer HWH	7960		

Head HWH

BAG →
 ↓
 Wasted HWH

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
1600 1A	02/2009	0904018034	04/28/2009	0904081778		05/05/2009	
1600 1B	02/2009	0904018030	04/28/2009	0904081833		05/05/2009	
1600 2A	02/2009	0904018064	04/28/2009	0904081847		05/05/2009	
1600 2B	02/2009	0904018058	04/28/2009	0904081843		05/05/2009	
1600 2C	02/2009	0904018061	04/28/2009	0904081652		05/05/2009	
1600 2D	02/2009	0904018059	04/28/2009	0904081831		05/05/2009	
1600 3A	02/2009	0904018036	04/28/2009	0904081848		05/05/2009	
1600 3B	02/2009	0904018035	04/28/2009	0904081842		05/05/2009	
1600 3C	02/2009	0904018038	04/28/2009	0906062193		06/25/2009	
1600 3D	02/2009	0904018037	04/28/2009	0904081829		05/05/2009	
1600 4A	02/2009	0904018394	04/28/2009	0904081759		05/05/2009	
1600 4B	02/2009	Sticker removed	No info available	0904081841		05/05/2009	
1600 4C	02/2009	0904018397	04/28/2009	0905699508		05/05/2009	
1600 4D	02/2009	0904018061	04/28/2009	0904081844		05/05/2009	

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
1602 1A	07/2009	0904018042	04/28/2009	0904081846	05/05/2009		
1602 1B	07/2009	0904018039	04/28/2009	0906062195	11/11/2009		
1602 2A	07/2009	0904018043	04/28/2009	0904081830	05/05/2009		
1602 2B	02/2009	0904018041	04/28/2009	0904081835	05/05/2009		
1602 2C	07/2009	0904018044	04/28/2009	0904081853	05/05/2009		
1602 2D	02/2009	0904018040	04/28/2009	0904081864	05/05/2009		
1602 3A	07/2009	0904018067	04/28/2009	0904081832	05/05/2009		
1602 3B	07/2009	0904018063	04/28/2009	1705706524	05/30/2017		
1602 3C	07/2009	0904018069	04/28/2009	0904081866	05/05/2009		
1602 3D	07/2009	0904018066	04/28/2009	0906062143	06/25/2009		
1602 4A	07/2009	0904018060	04/28/2009	0904081835	05/05/2009		
1602 4B	07/2009	0904018068	04/28/2009	0904081861	05/05/2009		
1602 4C	07/2009	0904018065	04/28/2009	0904081854	05/05/2009		
1602 4D	07/2009	0904018048	04/28/2009	2104288970	04/01/2021		

Apt #	Water Heater Manufacture Date	HVAC System			
		Air Handler		Condensor	
		Serial #	Manufacture Date	Serial #	Manufacture Date
1604 1A	07/2008	0902029522	02/24/2009	0904081726	05/05/2009
1604 1B	07/2008	0902029521	02/24/2009	0904081693	05/05/2009
1604 1C	06/2009	0902029524	02/24/2009	0904081698	05/05/2009
1604 1D	07/2008	0902029519	02/24/2009	0904081837	05/05/2009
1604 1E	07/2008	0902029520	02/24/2009	0904081630	05/05/2009
1604 1F	06/2009	0902029523	02/24/2009	0904081839	05/05/2009
1604 1G	07/2008	0810184199	10/27/2008	0904081703	05/05/2009
1604 1H	07/2008	0810184190	10/27/2008	0904081734	05/05/2009
1604 2A	07/2008	0810184196	10/27/2008	0904081729	05/05/2009
1604 2B	07/2008	0810184198	10/27/2008	0904081640	05/05/2009
1604 2C	08/2009	0810184201	10/27/2008	0904081725	05/05/2009
1604 2D	07/2008	0810184197	10/27/2008	0904081709	05/05/2009
1604 2E	07/2008	0810184192	10/27/2008	0904081699	05/05/2009
1604 2F	07/2008	0810184194	10/27/2008	0904081838	05/05/2009
1604 2G	07/2008	0810184191	10/27/2008	0904081840	05/05/2009
1604 2H	07/2008	0810184195	10/27/2008	0904081705	05/05/2009
1604 3A	07/2008	0810184189	10/27/2008	1806157221	06/13/2018
1604 3B	07/2008	0902029541	02/24/2009	0904081708	05/05/2009
1604 3C	02/2009	0902029539	02/24/2009	0904081695	05/05/2009
1604 3D	07/2008	0810184193	10/27/2008	0904081700	05/05/2009
1604 3E	07/2008	0902029537	02/24/2009	0904081636	05/05/2009
1604 3F	07/2008	0902029540	02/24/2009	2104184563	04/01/2021
1604 3G	07/2008	0902029543	02/24/2009	0904081809	05/05/2009
1604 3H	07/2008	0902029541	02/24/2009	0904081704	05/05/2009

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
1606 1A	01/2020	1803017635	03/02/2018	2002376933	02/27/2020		
1606 1B	01/2020	1803017612	03/02/2018	2002080872	02/06/2020		
1606 2A	01/2020	1904018261	04/01/2019	2002366912	02/27/2020		
1606 2B	01/2020	1904018244	04/01/2019	2002083200	02/06/2020		
1606 2C	01/2020	1904018246	04/01/2019	2002078882	02/06/2020		
1606 2D	01/2020	1904018269	04/01/2019	2002080873	02/06/2020		
1606 3A	01/2020	1904018249	04/01/2019	2002093780	02/06/2020		
1606 3B	01/2020	1904018248	04/01/2019	2002083821	02/06/2020		
1606 3C	01/2020	1904018247	04/01/2019	2002078911	02/06/2020		
1606 3D	01/2020	1904018250	04/01/2019	2002080868	02/06/2020		
1606 4A	01/2020	1904018268	04/01/2019	2002083183	02/06/2020		
1606 4B	01/2020	1904018270	04/01/2019	2002083190	02/06/2020		
1606 4C	01/2020	1904018272	04/01/2019	2002083189	02/06/2020		
1606 4D	01/2020	1904018271	04/01/2019	2002083182	02/06/2020		

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
1608 1A	02/2020	1806081567	06/08/2018	2002093804	02/06/2020		
1608 1B	02/2020	1806081556	06/08/2018	2002093781	02/06/2020		
1608 2A	02/2020	1806081569	06/08/2018	2002093803	02/06/2020		
1608 2B	02/2020	1806081568	06/08/2018	2002374656	02/28/2020		
1608 2C	02/2020	1806081566	06/08/2018	2002083822	02/06/2020		
1608 2D	02/2020	1806081557	06/08/2018	2002080875	02/06/2020		
1608 3A	02/2020	1806081559	06/08/2018	2002093805	02/06/2020		
1608 3B	02/2020	1806081565	06/08/2018	2002374655	02/28/2020		
1608 3C	02/2020	1806081560	06/08/2018	2002374654	02/28/2020		
1608 3D	02/2020	1806081561	06/08/2018	2002080874	05/26/2020		
1608 4A	02/2020	1806081563	06/08/2018	2002093806	06/26/2020		
1608 4B	02/2020	1803017632	03/02/2018	2002374657	02/28/2020		
1608 4C	02/2020	1803017636	03/02/2018	2002083201	02/06/2020		
1608 4D	02/2020	1806081562	06/08/2018	2002083184	02/06/2020		

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
Leasing Office	01/2019	1906267852	06/20/2019	2002093782		02/06/2020	
Student Center	01/2109	1906267851	06/20/2019	2002379321		02/27/2020	
1610 2A	07/2019	1806081602	06/08/2018	2002093783		02/06/2020	
1610 2B	09/2019	1806081592	06/08/2018	2002083828		02/06/2020	
1610 2C	02/2020	1806081599	06/08/2018	2002083193		02/06/2020	
1610 2D	07/2019	1806081601	06/08/2018	2002083199		02/06/2020	
1610 3A	09/2019	1803017677	03/02/2018	2002379318		02/27/2020	
1610 3B	09/2019	1806081595	06/08/2018	2002083825		02/27/2020	
1610 3C	02/2020	1806081593	06/08/2018	2002083192		02/06/2020	
1610 3D	09/2019	1803017675	03/02/2018	2002083198		02/06/2020	

Apt #	Water Heater Manufacture Date	HVAC System					
		Air Handler			Condensor		
		Serial #	Manufacture Date	Serial #	Manufacture Date	Serial #	Manufacture Date
1614 1A	06/2020	1803017658	03/02/2018	2007235123	07/26/2020		
1614 1B	03/2020	1803017695	03/02/2018	2007228016	07/26/2020		
1614 1C	03/2020	1803017692	03/02/2018	2007237741	07/26/2020		
1614 1D	06/2020	1803017653	03/02/2018	2005201324	05/16/2020		
1614 1E	07/2019	1803017659	03/02/2018	20052228850	05/19/2020		
1614 1F	06/2020	1803017648	03/02/2018	2005227424	05/18/2020		
1614 1G	06/2020	1803017663	03/02/2018	2007237730	07/26/2020		
1614 1H	03/2020	1803017657	03/02/2018	2005227993	05/18/2020		
1614 2A	03/2020	1803017686	03/02/2018	2007237728	07/26/2020		
1614 2B	06/2020	1803017678	03/02/2018	2007237739	07/26/2020		
1614 2C	03/2020	1803017685	03/02/2018	2007237721	07/26/2020		
1614 2D	06/2020	1803017681	03/02/2018	2005201321	05/16/2020		
1614 2E	06/2020	1803017688	03/02/2018	2005192154	05/16/2020		
1614 2F	03/2020	1803017694	03/02/2018	20052228822	05/19/2020		
1614 2G	06/2020	1803017698	03/02/2018	2007235108	07/26/2020		
1614 2H	06/2020	1803017687	03/02/2018	2005227990	05/18/2020		
1614 3A	03/2020	1803017670	03/02/2018	2007235109	07/26/2020		
1614 3B	03/2020	1803017623	03/02/2018	2007228017	07/26/2020		
1614 3C	03/2020	1803017651	03/02/2018	2007237724	07/26/2020		
1614 3D	03/2020	1803017660	03/02/2018	2005201323	06/23/2020		
1614 3E	06/2020	1803017661	03/02/2018	2005201322	05/16/2020		
1614 3F	06/2020	1803017684	03/02/2018	2005192153	05/16/2020		
1614 3G	03/2020	1803017680	03/02/2018	2007237733	07/26/2020		
1614 3H	03/2020	1803017682	03/02/2018	2005227992	05/18/2020		

Past Five-Year
Capital
Improvement
Projects

VENDOR	DESCRIPTION	AMOUNT	FISCAL YEAR	NOTES
Aggie Pointe				
Five Star	Replace doors and locks	\$132,912.00	2022-2023	
Parcel Pending	Package Locker Prep	\$36,905.07	2021-2022	
HJM	Package Locker Prep	\$13,905.00	2021-2022	
HJM	Building Signage	\$2,500.00	2021-2022	
HJM	IT/Data Closets	\$44,850.00	2020-2021	
PCT	IT upgrades/ Access Points	\$148,306.85	2020-2021	
LRC	Water Mitigation	\$3,750.00	2022-2023	
Preeminent Pointe				
Parcel Pending	Package Locker Installation	\$31,444.37	2021-2022	
Five Star	Laundry Closet Renovation	\$13,824.13	2022-2023	
HJM	Package Locker Prep	\$8,600.00	2021-2022	
HJM	Building Signage	\$1,000.00	2022-2023	
LRC	Stair Rebuild	\$7,500.00	2022-2023	
PCT	IT upgrades/ Access Points	\$66,777.00	2021-2022	
Total		\$512,274.42		

VENDOR	DESCRIPTION	AMOUNT	Fiscal year	Notes
Sebastian Village				
CBORD	CBORD- Lock Change (card Reader)	\$ 69,293.25	2020-2021	
PCT	Wiring and Hinges- Lock Change (card Reader)	\$ 23,273.34	2020-2021	
Bernards/ SV Intl	new Furniture	\$ 879,015.81	2020-2021	
HJM	IT/Data Closets	\$ 18,172.11	2020-2021	
PCT	Camera Wiring Update	\$ 95,176.80	2020-2021	
Brady	Camera Update	\$ 62,792.92	2020-2021	
Total		\$ 1,147,724.23		
Sebastian Courtyard				
CBORD	CBORD- Lock Change (card Reader)	\$ 25,363.20	2020-2021	
PCT	Wiring and Hinges- Lock Change (card Reader)	\$ 11,636.16	2020-2021	
Bernards/ SV Intl	new Furniture	\$ 48,630.32	2020-2021	
PCT	Camera Wiring Update	\$ 76,141.44	2020-2021	
Brady	Camera Update	\$ 62,792.92	2020-2021	
Total		\$224,564.04		
Sebastian Place				
CBORD	CBORD- Lock Change (card Reader)	\$ 22,192.80	2020-2021	
PCT	Wiring and Hinges- Lock Change (card Reader)	\$ 10,181.64	2020-2021	
Bernards/ SV Intl	new Furniture	\$ 42,551.53	2020-2021	
PCT	Camera Wiring Update	\$ 66,623.39	2020-2021	
Brady	Camera Update	\$ 62,792.92	2020-2021	
Total		\$204,342.28		

VENDOR	DESCRIPTION	AMOUNT	FISCAL YEAR	NOTES
Collegiate Commons				
Five Star	Roof replacement	\$ 23,000.00	2023-2024	
Five Star	Roof replacement	\$ 46,000.00	2023-2024	
Skywalker Roofing & Windows	Window Replacement	\$ 124,800.30	2023-2024	
Duke Energy	New Lighting Installation	\$ 830.92	2023-2024	
CBORD	CBORD- Lock Change (card Reader)	\$ 68,428.00	2021-2022	
PCT	Wiring and Hinges- Lock Change (card Reader)	\$ 5,747.63	2021-2022	
Bernards/ SV Intl	new Furniture	\$ 298,065.22	2021-2022	
HJM	IT/Data Closets	\$ 125,210.85	2021-2022	
PCT	Camera Wiring Update	\$ 9,973.15	2021-2022	
Brady	Camera Update	\$ 62,792.20	2021-2022	
Total		\$ 764,848.27		
Campus Edge				
CBORD	CBORD- Lock Change (card reader)	\$ 9,511.25	2021-2022	
PCT	Wiring and Hinges- Lock Change (Card Reader)	\$ 4,363.75	2021-2022	
Bernards/ SV Intl	New Furniture	\$ 860.41	2021-2022	
HJM	IT/Data Closets	\$ 90,999.39	2021-2022	
PCT	Camera Wiring Update	\$ 5,747.63	2021-2022	
Brady	Camera Update	\$ 69,792.20	2021-2022	
Five Star	Breezeway caps and Rails	\$ 2,500.00	2022-2023	
Total		\$ 183,774.63		