

# Construction Funding Guidelines

## **Construction Funding Issue Review**

On a bi-annual basis, Plant Accounting will prepare a Capital Funding Review schedule. This schedule identifies all construction projects with potential risk (funding, budgetary), existing deficits with no funding plan, or that are associated with bond issuances for the purpose of monitoring and resolving issues. This worksheet also identifies unspent bond proceeds for review and monitoring. The worksheet is distributed to the Treasurer's Office, the Controller, and the Senior Associate Vice Chancellor/Vice President for Finance.