



**NORTH CAROLINA A and T STATE UNIVERSITY
ACTUAL CONTRACT AMOUNTS**

9/30/2007

Code	Item	PROJECT	Bond Amount	Bond Adjustments	Bond Budget	Other Fund Sources	Total Project Budget	Design Contract	Design Fee (%)	Minority Designer	Construction Budget	Minority Contractor
40087	301	General Classroom - Phase II & III	\$ 29,920,700	\$ 4,092,038	\$ 34,012,738	\$ 1,842,325	\$ 35,855,063	\$ 3,393,078	9%	Yes	\$ 32,461,985	Note 1
	302	New Science Building	\$ 21,831,600	\$ (1,589,600)	\$ 20,242,000	\$ -	\$ 20,242,000	\$ 1,830,792	9%	Yes	\$ 18,411,208	Note 11
	303	Harrison Auditorium	\$ 2,895,200	\$ 300,000	\$ 3,195,200	\$ 1,782,500	\$ 4,977,700	\$ 312,100	6%	Yes	\$ 4,665,600	Note 12
	305	New Student Housing, Four Dormitories	\$ 33,426,700	\$ 1,352,329	\$ 34,779,029	\$ -	\$ 34,779,029	\$ 2,000,689	6%	No	\$ 32,778,340	Note 3
	308	Holland Residence Hall – Comprehensive Renova	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	N/A	\$ -	
	309	Morrison Residence Hall – Comprehensive Renov	\$ 3,701,100	\$ 662,704	\$ 4,363,804	\$ 304,000	\$ 4,667,804	\$ 366,600	8%	Yes	\$ 4,301,204	Note 9
	310	Zoe Barbee Residence Hall – Comprehensive Ren	\$ 4,591,400	\$ (216,695)	\$ 4,374,705	\$ 1,700,000	\$ 6,074,705	\$ 425,093	7%	No	\$ 5,649,612	Note 15
	311	Hazardous Materials and Waste Storage Facility	\$ 1,575,000	\$ 226,115	\$ 1,801,115	\$ -	\$ 1,801,115	\$ 127,000	7%	No	\$ 1,674,115	Note 10
	312	Improvements to School of Agriculture Facilities	\$ 1,832,700	\$ (47,271)	\$ 1,785,429	\$ 606,480	\$ 2,391,909	\$ 120,500	5%	No	\$ 2,271,409	Note 8
	313	Barnes Hall Laboratory – Comprehensive Renovat	\$ 5,550,100	\$ 245,071	\$ 5,795,171	\$ -	\$ 5,795,171	\$ 488,900	8%	Yes	\$ 5,306,271	
	314	Graham Hall Engineering Laboratory – Comprehe	\$ 5,782,200	\$ (275,343)	\$ 5,506,857	\$ -	\$ 5,506,857	\$ 495,405	9%	No	\$ 5,011,452	Note 13
	315	Corbett Intramural Center – Addition	\$ 7,035,000	\$ (335,000)	\$ 6,700,000	\$ -	\$ 6,700,000	\$ 518,000	8%	No	\$ 6,182,000	Note 16
	316	Replacement of Steam Lines and Access Holes	\$ 1,568,300	\$ -	\$ 1,568,300	\$ -	\$ 1,568,300	\$ 149,000	10%	Yes	\$ 1,419,300	Note 4
	317	Electrical Distribution System – Upgrade and Exp	\$ 2,256,800	\$ (532,267)	\$ 1,724,533	\$ -	\$ 1,724,533	\$ 183,968	11%	No	\$ 1,540,565	Note 5
	319	Cherry Hall Laboratory Building – Comprehensive	\$ 8,438,200	\$ (401,819)	\$ 8,036,381	\$ -	\$ 8,036,381	\$ 813,343	10%	Yes	\$ 7,223,038	
	320	Three Classroom Buildings (Dudley, Gibbs, and M	\$ 4,797,100	\$ (228,433)	\$ 4,568,667	\$ 1,573,953	\$ 6,142,620	\$ 371,604	6%	Yes	\$ 5,771,016	Note 2
	321	Land Acquisition	\$ 6,300,000	\$ 101,312	\$ 6,401,312	\$ -	\$ 6,401,312	\$ -	0%	N/A	\$ 6,401,312	Note 7
	322	Technology Infrastructure Expansion	\$ 2,921,700	\$ (140,293)	\$ 2,781,407	\$ -	\$ 2,781,407	\$ -	0%	N/A	\$ 2,781,407	Note 6
	323	Campus Security Improvements	\$ 828,716	\$ (65,000)	\$ 763,716	\$ -	\$ 763,716	\$ -	0%	N/A	\$ 763,716	
	324	General Classroom - Phase III	\$ 7,157,675	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Yes	\$ -	Note 1
	325	New Education Building	\$ 9,430,700	\$ 4,197,586	\$ 13,628,286	\$ 6,350,000	\$ 19,978,286	\$ 1,770,080	9%	Yes	\$ 18,208,206	Note 14
		Disbursement from Bond Reserve Fund	\$ 1,646,667	\$ -	\$ -	\$ -	\$ -	\$ -		N/A		
		Project Support from Management Fees			\$ 1,458,908		\$ 1,458,908				\$ 1,458,908	
TOTALS			\$ 163,487,558	\$ 7,345,434	\$ 163,487,558	\$ 14,159,258	\$ 177,646,816	\$ 13,366,152			\$ 164,280,664	

Total number of projects	21				Note 1: The HUB work in these contracts is	\$ 2,805,531
					Note 2: The HUB work in these contracts is	\$ 576,036
Bond Allocation Amounts					Note 3: The HUB work in this contract is	\$ 3,659,641
Actual Values			\$ 87,300		Note 4: The HUB work in this contract is	\$ 265,636
Indicates that project is complete					Note 5: The HUB work in this contract is	\$ 1,461,668
					Note 6: The HUB work in this contract is	\$ 297,102
					Note 7: The HUB work in this contract is	\$ 355,673
					Note 8: The HUB work in this contract is	\$ 391,925
					Note 9: The HUB work in this contract is	\$ 434,635
					Note 10: The HUB work in this contract is	\$ 157,299
					Note 11: The HUB work in this contract is	\$ 3,369,665
Percentage of projects awarded to minority designers=		70.8%			Note 12: The HUB work in this contract is	\$ 556,631
					Note 13: The HUB work in this contract is	\$ 107,640
					Note 14: The HUB work in this contract is	\$ 1,296,165
Percentage of projects awarded to minority contractors=		10.2%			Note 15: The HUB work in this contract is	\$ 359,442
Overall percentage of projects awarded to minorities=		21.9%			Note 16: The HUB work in this contract is	\$ 581,400
Percentage of projects under design contract/program phase =		100.0%			Total HUB Construction	\$ 16,676,089
Percentage of projects under const. contract/bid phase =		90.5%			Total HUB Design	\$ 9,459,538
Percentage of projects completed =		81.0%			Total HUB Participation	\$ 26,135,627

BOND TRANSFER DETAILS, BY PROJECT

Code	Item	Project	Amount (\$)
40087	301	General Classroom - Phase II	
		Transfer to Management Fees (original)	\$ (1,424,795)
		Transfer to Management Fees (Phase III)	\$ (340,842)
		Transfer to Management Fees	\$ (1,300,000)
		Transfer from Phase III	\$ 7,157,675
		Total	\$ 4,092,038
	302	New Science Building	
		Transfer to Management Fees (original)	\$ (1,039,600)
		Transfer to Management Fees	\$ (550,000)
		Total	\$ (1,589,600)
	303	Harrison Auditorium	
		Transfer to Management Fees (original)	\$ (137,867)
		Transfer From Management Fees	\$ 136,687
		Transfer From Management Fees	\$ 1,180
		Transfer From Management Fees	\$ 300,000
		Total	\$ 300,000
	305	New Student Housing, Four Dormitories	
		Transfer to Management Fees (original)	\$ (1,591,748)
		Transfer From Management Fees	\$ 1,591,748
		Transfer From Management Fees	\$ 552,329
		Transfer From Management Fees	\$ 800,000
		Total	\$ 1,352,329
	308	Holland Residence Hall – Comprehensive Renovation	
		Transfer to Management Fees (original)	\$ (40,800)
		Transfer to Barbee Hall	\$ (816,000)
		Total	\$ (856,800)
	309	Morrison Residence Hall – Comprehensive Renovation	
		Transfer to Management Fees (original)	\$ (176,243)
		Transfer From Management Fees	\$ 176,243
		Transfer From Management Fees	\$ 250,000
		Transfer From Management Fees	\$ 228,000
		Transfer From Management Fees	\$ 72,704
		Transfer From Management Fees	\$ 85,000
		Transfer From Management Fees	\$ 27,000
		Total	\$ 662,704
	310	Zoe Barbee Residence Hall – Comprehensive Renovation	
		Transfer to Management Fees (original)	\$ (216,695)
		Total	\$ (216,695)

BOND TRANSFER DETAILS, BY PROJECT

Code	Item	Project	Amount (\$)
311	Hazardous Materials & Waste Storage Facility		
	Transfer to Management Fees (original)		\$ (75,000)
	Transfer From Management Fees		\$ 155,115
	Transfer From Management Fees		\$ 70,000
	Transfer From Management Fees		\$ 60,000
	Transfer From Management Fees		\$ 16,000
	Total		\$ 226,115
312	Improvements to School of Agriculture		
	Transfer to Management Fees (original)		\$ (87,271)
	Transfer From Management Fees		\$ 40,000
	Total		\$ (47,271)
313	Barnes Hall Laboratory – Comprehensive		
	Transfer to Management Fees (original)		\$ (264,290)
	Transfer From Management Fees		\$ 509,361
	Total		\$ 245,071
314	Graham Hall Engineering Laboratory – Comprehensive Renovation		
	Transfer to Management Fees (original)		\$ (275,343)
	Total		\$ (275,343)
315	Corbett Intramural Center – Addition		
	Transfer to Management Fees (original)		\$ (335,000)
	Total		\$ (335,000)
316	Replacement of Steam Lines and Access Holes		
	Transfer to Management Fees (original)		\$ (74,681)
	Transfer From Management Fees		\$ 74,681
	Total		\$ -
317	Electrical Distribution System – Upgrade and Expansion		
	Transfer to Management Fees (original)		\$ (107,467)
	Transfer From Management Fees		\$ (424,800)
	Total		\$ (532,267)
319	Cherry Hall Laboratory Building – Comprehensive		
	Transfer to Management Fees (original)		\$ (401,819)
	Total		\$ (401,819)
320	Three Classroom Buildings (Dudley, Gibbs, and Moore) –		
	Transfer to Management Fees (original)		\$ (171,290)
	Transfer to Management Fees (original)		\$ (57,143)
	Total		\$ (228,433)

BOND TRANSFER DETAILS, BY PROJECT

Code	Item	Project	Amount (\$)
321	Land Acquisition		
	Transfer From Management Fees		\$ 100,000
	Transfer From Management Fees		\$ 6,600
	Transfer to Management Fees		\$ (5,288)
	Total		\$ 101,312
322	Technology Infrastructure Expansion		
	Transfer to Management Fees (original)		\$ (139,129)
	Transfer to Management Fees		\$ (639)
	Transfer to Management Fees		\$ (525)
	Total		\$ (140,293)
323	Campus Security Improvements		
	Transfer to Management Fees (original)		\$ (65,000)
	Total		\$ (65,000)
324	General Classroom - Phase III		
	Transfer to General Classroom Phase II		\$ 7,157,675
	Total		\$ 7,157,675
325	New Education Building		
	Transfer to Management Fees (original)		\$ (449,081)
	Transfer From Management Fees		\$ 3,000,000
	Transfer From Bond Reserve Fund		\$ 1,646,667
	Total		\$ 4,197,586