



NORTH CAROLINA COMMUNITY COLLEGE SYSTEM
H. Martin Lancaster, President

April 6, 2004

IMPORTANT DEADLINE
April 16, 2004

MEMORANDUM

TO: Chief Business Officials

FROM: Philip V. Albano, Director
Administrative and Facility Services

SUBJECT: Approval to Advance Bond Projects and
Reassessing the Cash Flow Model

The bond bill **authorized** specific amounts of bond funds for the community colleges in each fiscal year for six years: \$48.4 million in 2000-01, \$58.1 million in 2001-02, \$116.1 million in 2002-03, \$116.1 million in 2003-04, \$135.5 million in 2004-05, and \$125.8 million in 2005-06. College projects were spread over those six fiscal years on the cash flow model (CFM) so that we did not exceed those annual authorizations. Because the expenditures projected in the CFM approached the bond authorizations in the third year, the State Board of Community colleges said we should wait three years before advancing any projects. As a result of slippage in projects moving forward, we have never come close to meeting those authorizations.

During the first three years, the state developed a pattern of selling our bonds only in the spring, which was nine months into the fiscal year. In essence, this placed a restriction on the **availability** of our bond funds. When we compared the **availability** of the bond funds sold with the CFM, we saw shortfalls of bond funds. As it turns out, there was enough slippage in the draw down of the bond funds to offset any restriction on the availability.

Three years have now elapsed and in January we asked if any colleges wanted to advance projects. Thirty-four colleges responded and each sent in a secondary CFM

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Email

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labeled "Advancing Funds." We created a master CFM that incorporated those projects that were advanced and we compared the projected needs for cash with the amounts **authorized** in the bond bill. This comparison shows an abundance of bond funds **authorized** in each fiscal year. Based on that comparison and conversations with the Deputy Treasurer, we are proceeding with the use of the CFM that advances projects.

If you were one of the colleges that submitted a secondary CFM labeled "Advancing Funds," you should begin to use this model and discard the basic model. We have now allotted funds based on that advancing funds model. For any college who now or in the future sees a need to advance a project, please contact us as we believe we can accommodate any projects that need to be advanced.

I also want to point out that when we compare the **availability** of the bond funds being sold only in the spring with your projected reimbursements in the CFM, we still see shortfalls of bond funds. These shortfalls are for \$40 million in January through March 2005, and another shortfall of \$60 million for October 2005 through March 2006. If your projections are accurate, there will need to be another bond sale in the fall because of these potential shortfalls. Therefore, **it is critical** that you provide accurate projections to us so we, in turn, can provide accurate projections to the Treasurer's Office.

Attached is a spreadsheet that shows, by project, the actual bond fund reimbursements, by month, that have been sent to you. You **must** hard key these actual reimbursement amounts into your cash flow model and adjust the remaining funds in the CFM to more precisely meet your needs for future reimbursements. Your designer or contractor should be able to tell you their projected cash requirements.

Also attached is a copy of the spreadsheet, "Actual Reimbursements Versus Projected Reimbursements for 2000 Bond Funds as of March 29, 2004." This spreadsheet compares the actual bond funds reimbursed by the System Office to your projected reimbursements from the CFM. **If you have a project with either a "0" (zero) in column (3), or a negative difference in column (5) that is greater than \$100,000, you MUST adjust your CFM by moving the funds out.**

Please update and return your cash flow model by **April 16, 2004**, following instructions previously sent to you. If you need technical assistance or instructions, please contact Ms. Sharon Rosado, Ms. Dee Burns, or me.

Attachments

c: Presidents
Mr. Kennon D. Briggs
Capital Project Coordinators

		Bond Funds Authorized		Expenditures 4-30-01	Expenditures 5-30-01
College	Project Name - (Project No. if assigned)	New Const. Funds	R & R Funds	E	F
Alamance	Student Services/LRC/Adm - Project No. 1129	2,000,000			
Alamance	Renovations - Project I - Project No. 1201		100,000		
Alamance	Renovations - Project II - Project 1302		127,105		
Alamance	Renovations - Student Services		240,000		
Alamance	Renovations - LRC		240,000		
Alamance	Allied Health Building - Project No. 1130	3,747,351			
Alamance	Renovations - Business Area		150,000		
Alamance	Renovations - Project III		100,000		
Alamance	Renovations - Project IV		100,000		
Alamance	Renovations - Child Development Center		220,000		
Alamance	Renovations - Parking Lots		150,000		
Asheville	Computer Technology Center NCCCS #1097	4,700,000			
Asheville	Renovations #1 - #1137	63,176			4,600.00
Asheville	Enka Center Renovations #1213		600,000		
Asheville	Dental Lab Renovation NCCCS #1121		400,000		
Asheville	Corporate Technology Center Renovation #2		300,000		
Asheville	Hospitality Education Center NCCCS #1098	6,198,254			2,800.00
Asheville	Fernihurst Renovation, #1158		900,000		
Asheville	Marketing Tech Renovations #1354		916,351		
Beaufort	Law Enforce/EMT/Fire Service Training Facility - #1084	2,936,000			
Beaufort	Renovations to Buildings 1, 4 and 8 #1265		154,895		

Beaufort	Public Service Building and renovate bldgs 2 & 3 #1266	3,123,045	363,504		
Beaufort	Renovations to lower level of Building 5		601,000		
Bladen	Repair and Renovation #1337		520,000		
Bladen	Classroom Building	2,000,000			
Bladen	Learning Resource center Repair, Renov., and Expansion	900,000	90,000		
Bladen	Industrial Training Center repair, renovation and Exp #1255	524,794	140,000		
Bladen	Repair and Renovation, Roofs, HVAC - #1208		146,809		
Blue Ridge	General Renovations-Flat Rock Campus - #1227		536,522		
Blue Ridge	Campus wide wiring/infrastructure/distance learning - #1276	350,314			
Blue Ridge	Renov to Stu Ctr/Driveways, Drainage/PE fac.Etc #1350		402,969		
Blue Ridge	Gen Renov: bathrooms/ handicap access/ energy savings	250,224			
Blue Ridge	Renovations to two classroom buildings		546,458		
Blue Ridge	General Renovations Phase II-Flat Rock Campus - #1304		125,928		
Blue Ridge	New Vocational Training Building	1,201,077			
Brunswick	Technical and Trades Building Project 914	336,642	544,643		
Brunswick	Bundled R&R Projects #1342	12,006	523,427		
Caldwell	Distance Learning #1128	321,550	213,450		
Caldwell	Watauga Site Prep #1127	888,000			
Caldwell	Renovations B & D Building	601,027	398,973		
Caldwell	New construction and renovations	1,534,710			
Caldwell	Civic Center #1267		1,291,000		
Caldwell	Renovations - existing facilities	247,800			
Caldwell	Transportation Center	934,831			
Caldwell	NE Site Project #993	600,000			
Cape Fear	Pier and Dock Replacement- Emergency - 1147		1,000,000		
Cape Fear	New Elevator and Elevator Repairs- Emergency- 1148	1,300,000	0		
Cape Fear	Engineering Technology building - 1215	16,799,237			

Cape Fear	Renovs-- Emmart Bldg., Burnett Bldg., Machine Shop - 1216	0	1,377,932		
Cape Fear	Information Technology Building	13,023,788			
Cape Fear	Public Safety Training Center	3,140,000			
Carteret	Classroom Bldg Repl & Marine Tech Bldg (#1092)	5,645,724			
Carteret	Parking Lot Renovation		150,000		
Carteret	McGee Building Renovation-Joslyn Hall		464,051		
Carteret	McGee Building Renovation-Classrooms		550,000		
Catawba	Renovations - Alex. Ctr. NCCCS #1100		1,000,000		
Catawba	Classroom/Laboratory Building #1285	7,567,306			
Catawba	Renovations - Vacated Library Space		575,000		
Catawba	Paap Building Renovations #1233		200,000		
Catawba	Old Testing Center Renvoations #1288		150,000		
Catawba	Renovate Interior Space #1312		504,339		
Central Carolina	Roofing (Student Center & Admin.) (Bundled R&R)		295,000		
Central Carolina	Roof Repairs (Main Building) (Bundled R&R)		299,000		
Central Carolina	Roofing (LRC & Science) (Bundled R&R)		250,535		
Central Carolina	Classroom/Science Lab Bldg. (Proj.# 1106)	4,800,000			31,500.00
Central Carolina	Telecommunications Bldg. (Proj.# 1107)	700,000			2,937.39
Central Carolina	Classroom Building (Proj. # 1325)	2,000,000			
Central Carolina	Renovation of Science Building	723,648			
Central Carolina	Renovation of Main Classroom Building	157,070	31,000		
Central Carolina	Computer Technology Building	2,000,000			
Central Carolina	Renovation of Classroom Building #1362		437,768		
Central Carolina	Renovation of Continuing Education Building	142,702	437,767		
Central Carolina	Undetermined	627,805			

Central Carolina	Classroom Building - West Harnett	1,000,000			
Cent. Piedmont	Sloan-Morgan Renovation (1138)		4,766,142		
Cent. Piedmont	Northeast Campus Ph IA - (942)	752,000			
Cent. Piedmont	Information Technology Building - (1116)	16,927,960			
Cent. Piedmont	Central Energy Facility (1240)	703,000	351,000		
Cent. Piedmont	West Campus Phase III - (1114)	3,500,000			
Cent. Piedmont	North Campus Phase III - (1115)	17,200,000			
Cent. Piedmont	Van Every Building Reconstruction	2,091,552			
Cent. Piedmont	Garinger Exterior Renovation		3,000,000		
Cent. Piedmont	Belk Addition & Renovation	2,671,463	2,328,537		
Cent. Piedmont	Northeast Campus Phase II - (1326)	9,570,000			
Cleveland	GENERAL REPAIR & RENOVATIONS/PROJECT #1370		230,000		
Cleveland	CLASSROOM BUILDING #1287	3,887,036			
Cleveland	REPLACE/MODIFY MECHANICAL SYSTEMS		225,000		
Cleveland	RE-ROOFING OF CAMPUS CENTER BUILDING		500,000		
Cleveland	UNDETERMINED REPAIRS/RENOVATIONS		297,104		
Coastal Carolina	HVAC Repl Classroom A, Stu Svcs Ctr, LRC - 1167	3,260,391	1,688,980		
Coastal Carolina	Health Science Tech Building #1263	6,809,588			
Coastal Carolina	Continuing Education Building	4,681,453			
Coastal Carolina	Fine Arts Building Addition	3,038,681			
COA	D. F. Walker Public School Takeover Renovation #1241	905,612			
COA	Allied Health and Wellness Center #1247	3,573,438			
COA	Land Acquisition and Renovation of Riverside Center #1315	43,000			

COA	Vocational Training Center	500,000			
COA	Building A Roofing, Carpeting, and Painting (Bundled)	100,000			
COA	External Signage		50,000		
COA	Marine Science Classroom/Laboratory	50,000			
COA	Cosmetology Program Area Renovation		50,000		
COA	Buildings A & C Roof Repairs #1197		386,000		
COA	Upgrade Parking Areas		225,000		
COA	Community Center Repairs and Renovations		50,000		
COA	Student Services Area Renovation		250,000		
COA	Learning Resources Center Renovation	50,000			
COA	Learning Resources Center Renovation		250,000		
COA	Individual Insignificant Repairs and Renovations	42,724			
COA	Upgrade Science Classrooms and Laboratories		150,000		
COA	Individual Insignificant Repairs and Renovations		80,244		
Craven	Classroom/Library Building - 907B	1,900,000			
Craven	Addition to Kelso Hall #1336	100,000			
Craven	Maintenance Building/ Roadway & Parking - 1076	1,375,022			
Craven	Technology Building 1268	2,925,711			
Craven	Reroof Building B 1243		250,000		
Craven	Reroof Building G 1244		250,000		
Craven	Renovate Student Lounge/Bookstore 1246		264,000		
Craven	Replace Chillers,Air Handlers,Small Renov.(Bundled)- 1245		384,175		
Davidson	Classrooms/Laboratories/Renovations (1101)	4,054,058	1,741,409		63,720.00
Davidson	Fire Service Laboratory (1180)	325,000			7,700.00
Durham	Collins Bldg. Renovations - 1170	2,265,664	1,000,000		
Durham	White Building Renovations - 1171	0	1,152,672		
Durham	New Student Services/Classroom Building - #1199	6,300,000			
Durham	Satellite Campus	4,000,000			
Durham	Multipurpose Classroom/ Physical Training Facility	709,656			

Edgecombe	ACT Project - Project no. 1078	6,756,814			82,306.04
Edgecombe	Various R & R projects #1273		500,000		
Edgecombe	Various R & R projects #1272		757,203		
Fayetteville	Spring Lake Multi-Use Educational Building (DCC #1051)	7,000,000			
Fayetteville	Purchase land along Ft Bragg Road #1320	600,000			
Fayetteville	Horticulture Complex at Cape Fear Botanical Garden #1125	2,430,349			
Fayetteville	Renov.Horace Sisk/Layfayette Hall Bldgs (DCC #1131)		3,402,185		
Fayetteville	Virtual College Center (DCC #1126)	6,000,000			
Fayetteville	General Classroom Building	10,500,000			
Fayetteville	Horace Sisk Boiler Chiller Replacement (DCC #1211)	209,343	111,788		
Fayetteville	Purchase land along Ft Bragg Road	737,509			
Fayetteville	Renov Student Center & Administration Building	2,000,000			
Fayetteville	Bundled R & R Projects	5,200,000			
Fayetteville	HVAC	300,000			
Forsyth	Construction - New building - #1139	4,195,600			
Forsyth	Gym renov, Rerouting data lines, & Parking lot - #1159	700,000	200,000		
Forsyth	HVAC & Fire Alarm System Renovations - #1311		650,000		
Forsyth	Northwest Forsyth County Center - #1390	7,000,000			
Forsyth	Bundled - Piedmont Building		87,000		
Forsyth	Replace boiler		220,000		
Forsyth	Bundled - Different renovation projects		720,000		
Forsyth	Bundled - Electrical upfit & aircondition hallways		450,000		
Forsyth	Bundled - Snyder & Ardmore Buildings		450,000		
Forsyth	Bundled - Roof replacements		250,000		
Forsyth	Bundled - Renovation of space vacated to new bldg.		151,688		
Forsyth	Construction - Parking Deck	154,979			
Forsyth	Renovations	755,000	503,000		
Forsyth	Construction - Addition to Greene Hall	1,839,44			

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Gaston	New Public Safety Building - 1122	1,500,000			
Gaston	Renovation - Block Gymnasium	396,044			
Gaston	Renovation - Comer Building - East #1332		1,830,684		
Gaston	New Health Sciences Building	4,989,955			
Gaston	Renovation - Craig Building #1333		900,000		
Guilford	Central Energy Plant for GSO Classroom Bldgs-Proj. #1303	2,150,000			
Guilford	Land #1236	3,000,000			
Guilford	Classroom Building Project #1046	4,250,000			
Guilford	Pub. Saf. Burn Bldg/Trng. Tower/Drv. Trk. Proj.#888	1,500,000			
Guilford	Jamestown Campus Land #1294	4,100,000			
Guilford	Classroom Building	3,100,382			
Guilford	Fire Suppression System Replacement #1392		500,000		
Guilford	Roads, Parking & Walkways Repairs		1,000,000		
Guilford	Business Careers Renovation		1,500,000		
Guilford	HVAC Renovations and Energy Upgrades		1,923,774		
Guilford	Allied Health Building	10,000,000			
Halifax	Allied Health/Auditorium Bldg - 1090	7,673,039			
Halifax	HVAC replacement,welding shop renovations #1165		811,569		6,920.26
Halifax	Wellness/Fitness Center - 1292	600,000			
Haywood	Renovation - 200/300 Buildings #1113	570,480	1,851,922		
Haywood	Regional High Tech. Center #1327	217,598			
Isothermal	Continuing Education Building Renovation - No. 1204		550,000		
Isothermal	Testing/Training Center Construction	1,658,30			

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Isothermal	ADA Compliance Project & minor building improve.		124,727	
Isothermal	Campus HVAC Controls Replacement		185,273	
Isothermal	Campus Underground wiring replacement		256,867	
Isothermal	Roofing Replacements		150,000	
Isothermal	Undetermined Projects		416,868	
James Sprunt	Exterior Campus Lighting #1163		223,414	
James Sprunt	HVAC/Roof Repair/Sidewalk Repair ADA/OSHA #1164		176,586	
James Sprunt	Technology Addition - Classroom Facilities/Lab #1281	1,783,718		
James Sprunt	Lab/Class Repairs/Elect & Technological Infrastructure		266,319	
James Sprunt	Classroom Repairs/ADA Compliance		265,000	
Johnston	Campus Lighting and Parking - 1176	200,000		
Johnston	Industrial Technology Bldg #1219	2,299,625	0	
Johnston	Renovation of Wilson, Elsie, & TDT vacated space #1103	245,636	677,188	
Johnston	Wilson Building Addition #1220	4,596,968	339,547	
Johnston	Library and Auditorium Addition #1222	96,465		
Johnston	Library and Auditorium Renovation #1223	19,834	195,953	
Johnston	Purchase of building for Continuing Education Center	1,509,276		
Lenoir	Adtns/Renov Health Sciences Bldg & Marquee - 1136	400,000	196,000	
Lenoir	R&R Projects(Elev/Roofs/HVAC/ADA (6/01-6/06)-1228		928,692	
Lenoir	Renovate Industrial Classrooms and Labs #1374		225,000	
Lenoir	Expand Technology Infrastructure	500,000		
Lenoir	Early Childhood/Literacy Bldg&Student Center Add - #1239	1,000,000		
Lenoir	Resurface Roads and Parking Lots/other renovations #1251		400,000	
Lenoir	Classroom and Science Building #1238	4,500,000		
Lenoir	Renovate/Add Classrooms in Administration	125,249	295,000	

	Bldg #1232				
Lenoir	Industrial/Vocational Center	2,190,044			
Lenoir	Add to Aviation Ctr/Cafeteria	626,314			
Lenoir	Land Acquisition	450,000			
Lenoir	Uncertain	650,000			
Lenoir	Renovate LRC/Alumni and Foundation House		355,000		
Martin	Misc. R & R (Bundled projects) - #1178		99,713		
Martin	Roof Repairs (Bundled projects) - #1192		1,027,327		
Martin	Undetermined		436,856		
Mayland	Avery County Project - No. 1169	824,471			
Mayland	R&R Projects- #1284		200,000		
Mayland	Applied Technologies Building #1328	1,852,610			
Mayland	Repairs/Renovations Projects		241,545		
Mayland	Land Purchase #1378	127,529			
McDowell	Classroom Building - #1353	2,138,279			
McDowell	Replace Exit Doors & Fire Alarm System - 1160		166,200		
McDowell	Roof Replacement - 1161		98,000		
McDowell	Campus Repair and Renovations - 1248		174,500		
McDowell	Renovation to areas vacated with priority #1		282,588		
Mitchell	Renovation of the CEC-HVAC/Restrooms/Offices - 1168		250,000		
Mitchell	Renovation Of the CEC-Gen'l Bldg. Renovations - #1196		142,562		
Mitchell	Mooresville Center 2nd Floor Addition-DCC No. 1070	216,851			
Mitchell	Advanced Technology Building-DCC No. 1091	3,178,788			
Mitchell	Renovation of the Library		415,993		
Mitchell	Renovation of the Student Center		153,604		
Mitchell	Renovation of Vocational Building		1,293,953		
Montgomery	Renovations and Repairs		502,004		
Nash	Land Acquisition #1141	350,000			350,000.00

Nash	Structural Repairs & Renovations #1299		190,000		
Nash	Environmental Repairs & Renovations - #1193		266,844		
Nash	Aesthetic Repairs & Renovations - #1194		260,000		
Nash	Program Specific Classroom Renovations #1203		41,000		
Nash	Infrastructure Repairs & Renovations #1300		41,000		
Nash	Science & Technology Building #1301	3,933,237			
Nash	Renovate Recaptured Classrooms		150,000		
Pamlico	Expansion of Bayboro Center - 1224	350,000	0		
Pamlico	Repair and Renovations - 1011		233,376		
Pamlico	Life Care Center	1,837,555	50,000		
Piedmont	Renovate gym to LRC & Distance learning Classroom #1309	603,033	844,824		
Piedmont	Classrooms/Labs and Student Services/Learning Ctr. #1310	1,567,922			
Piedmont	Renovate Student Complex #1383	1,405,690			
Piedmont	Renovate Auditorium #1384	334,476			
Pitt	General Classroom Bldg - 1111 Ph1	5,116,870			130,795.00
Pitt	Parking Project - 1112 Ph1	195,436			
Pitt	Bowen Farm Site Project (Planning) - 1110	150,000			
Pitt	Fulford Bldg Addition Ph II - 1234	2,297,178			
Pitt	Firing Range and Driving Pad - #1177	206,110			
Pitt	Ude Project	288,156			
Pitt	Construction & Automotive Complex Ph II	1,139,515			
Pitt	Warren Bldg Renov Ph II	7,000,000			
Pitt	Humber Bldg Renov Ph III		1,300,000		
Pitt	White Bldg Renov Ph III		166,222		
Pitt	Whichard Bldg Renovation Ph III		166,222		

Randolph	R & R Bundle Number One, Two & Three- #1174		1,050,259		1,798.50
Randolph	Archdale Center Classroom Addition -- #1317	1,344,379			
Randolph	R & R Bundle Number Four		635,271		
Richmond	Proj.1089 - HVAC Renovations in 3 Buildings		890,000		
Richmond	Proj.1088 Health Sciences Building	3,542,287			
Richmond	Acquire Building in Scotland County	137,272			
Richmond	Proj. 1283 Multiple Renovations @ less than \$100,000 each		358,389		
Richmond	Purchase new Facility near current Building	295,672			
Roanoke-Chowan	Repair/Improve Campus Structural Environment #1271		255,395		
Roanoke-Chowan	Compliance/Safety Renov. #1323		215,600		
Roanoke-Chowan	Learning/Working Renov. #1324		385,268		
Robeson	(Pembroke Center Land Purchase) #1225	80,000			
Robeson	Continuing Education Building #1109	2,590,239			
Robeson	Continuing Education /Allied Health Buildings #1206	7,416,318			
Robeson	Emergency Training Facility Addition #1214	61,160			
Robeson	Renovations Site Work #1329	2,505,409	976,996		
Robeson	Repairs to Bldgs 2, 3, 4, 5, 6, 7, 9,10, 15 #1108		175,000		
Rockingham	Lifelong Learning Center - 1079	2,400,291			
Rockingham	Classroom/Storage Bldg. at ESTC - 1080	239,000			
Rockingham	Spring 2001 Renovations #1156		165,000		29,188.04
Rockingham	Summer 2001 Renovations #1191		112,500		
Rockingham	Fall 2001 Renovations #1217		86,700		

Rockingham	Spring 2002 Renovations #1218		70,000		
Rockingham	Fall 2002 Renovations - #1306		243,000		
Rockingham	Spring 2004 Renovations - #1382		346,000		
Rockingham	Summer 2004 Renovations		100,000		
Rockingham	Summer 2005 Renovations		1,054,150		
Rowan-Cabarrus	Bldg. 100 Renovations - #1032		325,000		
Rowan-Cabarrus	Classroom/Laboratory Building - #1185	4,357,029			
Rowan-Cabarrus	Various Renovations - #1314		480,584		
Rowan-Cabarrus	LRC & Student Support Space Expansion & Renovation		805,584		
Rowan-Cabarrus	Classroom/Laboratory Building & Parking Lot	5,207,129			
Sampson	Occupational Building #1133	3,263,820			
Sampson	Campus Roadway Extension #983	176,000			4,488.00
Sampson	North HVAC and Crosswalk replacement #1151		575,000		
Sampson	Renovation of East Building		125,530		
Sandhills	New Student Center # 940	1,949,455			
Sandhills	New Hoke County Center #813	308,380			
Sandhills	Kennedy Hall Health Sciences Renovation #1003		487,000		
Sandhills	Technology Center #1081	4,006,491			
Sandhills	Parking Lot - South Campus #1313	178,000			
Sandhills	Stone Hall Administration Renovation #1278	1,431	120,000		
Sandhills	Stone Hall Student Services Renovation #1154		95,000		
Sandhills	Hoke Business and Technology Center #1142	1,225,087			
Sandhills	Horticulture Complex - 1352	1,093,509			
Sandhills	Blue Hall Renovation #1004	276,405	1,423,7		

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Sandhills	Improvements/Expansion Traffic System - #1242	151,741			
Sandhills	Meyer-Stone Hall Roof Replacement #1376	450,000			
Sandhills	Undetermined	712,580	0		
Sandhills	Emergency Services Training Complex	672,300	0		
Sandhills	Stone Hall Lecture 111 Renovation	150,000	0		
Sandhills	Athletic Field Renovation - 1347	295,000	0		
South Piedmont	Continuing Education Center Renovations (#932B)	0	300,000		
South Piedmont	Renovations to the Continuing Education Ctr - #1166	263,488	71,007		
South Piedmont	Union Campus Renovations	0	45,228		
Southeastern	Infrastructure Construction/Renovations	200,000	1,029,868		
Southeastern	OSHA and ADA Compliance #1275	50,000	265,000		
Southeastern	Technology Building #1274	3,721,721			
Southeastern	Building "G" Renovation/Addition	625,215	100,000		
Southeastern	Renovation/Expansion of "T" Building	750,000			
Southeastern	Land Acquisition - property adjacent to campus	150,000			
Southwestern	Swain Ctr Renovation-remaining section of building - 1190		400,000		
Southwestern	Jackson County Renovations - 1188		798,942		
Southwestern	restroom / shower renovation - 1189		90,000		
Southwestern	general building-new campus #1330	2,944,018			
Southwestern	academic, admin building	6,232,770			
Stanly	Western Stanly Center - Project # 903	3,288,740	0		86,860.00
Stanly	Addition to existing building - Project #1231	814,929	0		

Stanly	Patterson Building Roof Replacement	0	100,000		
Stanly	Corporate Education/Shop Building #1369	0	150,000		
Stanly	Student Center Bldg Renovation & Addition- Proj 1355	123,071	0		
Stanly	Kelley Building Roof Replacement & Renovation	0	250,000		
Stanly	Parking Lot Resurfacing	0	409,851		
Surry	No. 947: Yadkin Center (completed)	541,702			
Surry	No. 1186: Parking Lot "H" Bldg (completed)	0	91,883		
Surry	No. 1123:"K" Engineering Technologies Building	2,307,296			
Surry	"V" & "E" (HVAC) Bldg Renovation		608,350		
Surry	No. 1367: Maintenance Bldg & Misc.	413,145	0		
Surry	No. 1258: "J" Three-Story Classroom Bldg & Parking	691,630			
Surry	No. 1277: "A" & "T" Bldg & Lab Renovation	148,690	551,767		
Surry	"C" Bldg Renovations (Elev, Bookstore, HVAC, etc.)	187,255	222,584		
Surry	"R" Learn Resources Ctr (NCIH room, etc.)	89,998			
Surry	"P" Gymnasium Bldg Seating/Ventilation Upgrade	178,158			
Surry	Performing Arts & Educational Center	3,450,369			
Tri-County	Land Acquisition - Enloe Building Area #1270	125,294	0		
Tri-County	Addition/Renovation -Enloe Building #1308	0	891,527		
Tri-County	Lighted Parking/Concrete Sidewalks #1202	43,597	0		
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1093	5,317,120			
Vance-Granville	STUDENT SERVICES/MISC. ADDITIONS #1307	1,448,831	128,320		
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1096	1,915,271	115,280		
Vance-Granville	PHASE 1 R&R/CONSTRUCTION PROJECTS #1157	191,680			
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1095	1,919,250			
Vance-Granville	PHASE II R&R/CONSTRUCTION PROJECTS #1198		416,400		
Vance-Granville	MAIN Campus Misc Construction	675,935			
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1094	2,518,000			
Vance-	GRANVILLE MISC CONSTRUCTION	1,361,20			

Granville		2			
Vance-Granville	FRANKLIN MISC CONSTRUCTION	450,022			
Vance-Granville	PHASE III R&R/CONSTRUCTION PROJECTS		330,000		
Vance-Granville	PHASE IV R&R/CONSTRUCTION PROJECTS		283,135		
Wake	Reroofing - Ready Hall #1260		324,927		
Wake	Resurfacing & paving pking. Areas & walk		240,000		
Wake	Law Enforcement Center	3,000,000			
Wake	Renovation & Repair Health Education Facility		610,000		
Wake	Reroofing - Technical Education Bldg. #1290		232,276		
Wake	Engineering Technology Bldg. Renovation #1291		427,241		
Wake	N.E. Campus Development & Bldg. Const. #1289	20,621,751			
Wake	R&R Main campus classrooms, labs & offices #1295	3,000,000	1,028,494		
Wake	NE Campus Infrastructure #1262	3,549,700			
Wayne	Childcare Center/Lab #1104	562,779			2,605.52
Wayne	Land Acquisition #1124	725,000			
Wayne	Miscellaneous R&R (Bundled) #1162	50,000	702,916		
Wayne	Addition Chiller & Upgrade of Energy Plant #1351	125,000	275,000		
Wayne	Building 1 - Multi Purpose #1105	4,284,035	0		
Wayne	Building 2 -Dental Clinic Addition & Renov. #1230	475,000	271,711		
Wayne	Building 3 - Continuing Education Center #1280	4,249,014	0		
Wayne	WLC & Dogwood Bldgs Renovation #1339	1,142,221	127,730		
Western Piedmont	LIGHTING RETROFITS #1117		205,000		
Western Piedmont	CAMPUS RENOVATIONS #1118		880,000		
Western Piedmont	HEALTH/SCIENCE FACILITY #1366	3,858,649			
Western Piedmont	CAMPUS REPAIRS/RENOVATIONS #1365		401,274		
Wilkes	Walker Center Renovations - #1181		275,000		

Wilkes	General Campus Renovations - #1182		456,817		
Wilkes	Alleghany Center Relocation and Renovation	33,995	50,000		
Wilkes	Ashe Center Lab and Classroom Space #1250	671,077			
Wilkes	Technology Center	2,686,596			
Wilkes	Science Lab, ADA and Admin. Office Renovatons - #1209		125,000		
Wilkes	Energy Conservation Upgrades - #1183		190,000		
Wilkes	Greenhouse Renovations - #1210		10,028		
Wilkes	Roof Replacements - Beacon, Hayes and Lovette Halls		235,000		
Wilkes	Roof Replacement - Thompson Hall		350,000		
Wilkes	Sidewalk/Step/Street/Parking Lot Replace/Paving - #1184		306,972		
Wilson	Technology Center/Student Union	3,112,095	0		
Wilson	Tech Center Land Acquisition-#1345	165,000			
Wilson	Renovation Project - Year 2001 - #1149	0	336,540		
Wilson	Community/Business Center - #1150	1,307,508	0		
Wilson	Renovation Project - Year 2002 - #1229	0	225,000		
Wilson	Renovation Project - Year 2003 - #1305	0	275,000		
Wilson	Renovation Project - Year 2004	0	230,000		
Wilson	Police Academy Center	305,311	0		
Wilson	Renovation Project - Year 2005	0	291,996		
Textile School	R&R (project bundled: emerg rep., infrastructure, safety, etc)		29,447		8381.75
Textile School	Capital Construction Project 905 ID 6800100905A	750,000			
	TOTALS	498,702,280	101,297,720	0.00	816,600.50
		Total E+F=	600,000,000		

College	Project Name - (Project No. if assigned)	Bond Funds Expended Through 3-29-04	Cash Flow Model Projections Through 3-29-04	Differences
(1)	(2)	(3)	(4)	(5)
Alamance	Student Services/LRC/Adm - Project No. 1129	213,191	513,336	-300,145
Alamance	Renovations - Project I - Project No. 1201	99,999	99,999	0
Alamance	Renovations - Project II - Project 1302	86,678	127,105	-40,427
Asheville	Computer Technology Center NCCCS #1097	4,354,397	4,354,397	0
Asheville	Renovations #1 - #1137	43,174	46,870	-3,696
Asheville	Enka Center Renovations #1213	600,000	600,000	0
Asheville	Dental Lab Renovation NCCCS #1121	384,753	384,753	0
Asheville	Hospitality Education Center NCCCS #1098	339,852	339,852	0
Beaufort	Law Enforce/EMT/Fire Service Training Facility - #1084	2,936,000	2,936,000	0
Beaufort	Renovations to Buildings 1, 4 and 8 #1265	154,895	154,895	0
Beaufort	Public Service Building and renovate bldgs 2 & 3 #1266	100,052	125,512	-25,460
Bladen	Repair and Renovation #1337	185,890	179,213	6,677
Bladen	Industrial Training Center repair, renovation and Exp #1255	44,063	62,592	-18,529
Bladen	Repair and Renovation, Roofs, HVAC - #1208	99,485	134,823	-35,338
Blue Ridge	General Renovations-Flat Rock Campus - #1227	536,522	536,522	0
Blue Ridge	Campus wide wiring/infrastructure/distance learning - #1276	220,283	210,314	9,969
Blue Ridge	Renov to Stu Ctr/Driveways, Drainage/PE fac.Etc #1350	180,308	198,053	-17,745
Blue Ridge	General Renovations Phase II-Flat Rock Campus - #1304	125,928	125,928	0
Brunswick	Technical and Trades Building Project 914	881,284	881,285	0
Brunswick	Bundled R&R Projects #1342	104,403	263,438	-159,035
Caldwell	Distance Learning #1128	471,502	535,000	-63,498
Caldwell	Watauga Site Prep #1127	840,750	888,000	-47,250
Caldwell	Renovations B & D Building	0	44,000	-44,000
Caldwell	New construction and renovations	0	73,671	-73,671
Caldwell	Civic Center #1267	241,471	1,042,180	-800,709

Cape Fear	Pier and Dock Replacement- Emergency - 1147	1,000,000	1,000,000	0	
Cape Fear	New Elevator and Elevator Repairs- Emergency- 1148	1,195,330	1,300,000	-104,670	
Cape Fear	Engineering Technology building - 1215	1,830,059	3,027,322	-	1,197,264
Cape Fear	Renovs-- Emmart Bldg., Burnett Bldg., Machine Shop - 1216	51,000	65,626	-14,626	
Cape Fear	Information Technology Building	0	179,646	-179,646	
Cape Fear	Public Safety Training Center	0	12,560	-12,560	
Carteret	Classroom Bldg Repl & Marine Tech Bldg (#1092)	4,086,261	4,428,518	-342,257	
Carteret	Parking Lot Renovation	0	100,000	-100,000	
Catawba	Renovations - Alex. Ctr. NCCCS #1100	998,451	1,000,000	-1,549	
Catawba	Classroom/Laboratory Building #1285	450,020	383,815	66,205	
Catawba	Paap Building Renovations #1233	121,443	190,000	-68,557	
Catawba	Old Testing Center Renvoations #1288	58,961	150,000	-91,039	
Catawba	Renovate Interior Space #1312	500,244	504,339	-4,095	
Central Carolina	Classroom/Science Lab Bldg. (Proj.# 1106)	3,537,398	3,526,427	10,971	
Central Carolina	Telecommunications Bldg. (Proj.# 1107)	414,112	453,002	-38,890	
Central Carolina	Classroom Building (Proj. # 1325)	84,062	84,062	0	
Cent. Piedmont	Sloan-Morgan Renovation (1138)	4,312,876	4,766,142	-453,265	
Cent. Piedmont	Northeast Campus Ph IA - (942)	738,439	752,000	-13,561	
Cent. Piedmont	Information Technology Building - (1116)	11,758,157	13,336,365	-	1,578,208
Cent. Piedmont	Central Energy Facility (1240)	995,152	1,054,000	-58,848	
Cent. Piedmont	West Campus Phase III - (1114)	1,223,408	1,449,954	-226,545	
Cent. Piedmont	North Campus Phase III - (1115)	1,122,365	1,345,020	-222,654	
Cent. Piedmont	Northeast Campus Phase II - (1326)	24,250	173,176	-148,926	
Cleveland	GENERAL REPAIR & RENOVATIONS/PROJECT #1370	0	229,026	-229,026	
Cleveland	CLASSROOM BUILDING #1287	24,151	114,786	-90,635	
Coastal Carolina	HVAC Repl Classroom A, Stu Svcs Ctr, LRC - 1167	2,037,854	2,101,130	-63,276	
Coastal Carolina	Health Science Tech Building #1263	337,624	337,625	-1	
COA	D. F. Walker Public School Takeover	54,459	106,863	-52,404	

	Renovation #1241				
COA	Allied Health and Wellness Center #1247	2,380,498	2,402,371	-21,873	
COA	Land Acquisition and Renovation of Riverside Center #1315	0	33,000	-33,000	
Craven	Classroom/Library Building - 907B	1,807,145	1,900,000	-92,856	
Craven	Addition to Kelso Hall #1336	0	45,400	-45,400	
Craven	Maintenance Building/ Roadway & Parking - 1076	20,562	164,290	-143,728	
Craven	Technology Building 1268	0	51,199	-51,199	
Craven	Reroof Building B 1243	0	88,798	-88,798	
Craven	Reroof Building G 1244	0	88,304	-88,304	
Craven	Replace Chillers,Air Handlers,Small Renov.(Bundled)- 1245	0	109,764	-109,764	
Davidson	Classrooms/Laboratories/Renovations (1101)	3,695,042	3,833,100	-138,058	
Davidson	Fire Service Laboratory (1180)	325,000	325,000	0	
Durham	Collins Bldg. Renovations - 1170	196,325	266,528	-70,203	
Durham	New Student Services/Classroom Building - #1199	195,172	167,378	27,794	
Edgecombe	ACT Project - Project no. 1078	5,999,455	6,183,372	-183,917	
Edgecombe	Various R & R projects #1272	0	187,500	-187,500	
Fayetteville	Spring Lake Multi-Use Educational Building (DCC #1051)	5,548,665	5,989,250	-440,586	
Fayetteville	Purchase land along Ft Bragg Road #1320	600,000	600,000	0	
Fayetteville	Horticulture Complex at Cape Fear Botanical Garden #1125	114,092	390,202	-276,110	
Fayetteville	Renov.Horace Sisk/Layfayette Hall Bldgs (DCC #1131)	236,977	754,814	-517,836	
Fayetteville	Virtual College Center (DCC #1126)	309,811	421,823	-112,012	
Forsyth	Construction - New building - #1139	510,102	828,548	-318,445	
Forsyth	Gym renov, Rerouting data lines, & Parking lot - #1159	818,461	845,640	-27,179	
Forsyth	HVAC & Fire Alarm System Renovations - #1311	477,360	508,626	-31,267	
Gaston	New Public Safety Building - 1122	310,706	861,929	-551,223	
Gaston	Renovation - Comer Building - East #1332	15,200	164,426	-149,226	
Gaston	Renovation - Craig Building #1333	0	127,973	-127,973	
Guilford	Central Energy Plant for GSO Classroom Bldgs-Proj. #1303	433,651	749,526	-315,875	
Guilford	Land #1236	2,950,910	2,950,913	-3	
Guilford	Classroom Building Project #1046	3,587,180	3,940,013	-352,833	
Guilford	Pub. Saf. Burn Bldg/Trng. Tower/Drv. Trk. Proj.#888	726,733	1,079,028	-352,295	

Guilford	Jamestown Campus Land #1294	296,328	296,328	0
Halifax	Allied Health/Auditorium Bldg - 1090	7,572,591	7,673,039	-100,448
Halifax	HVAC replacement,welding shop renovations #1165	511,925	511,925	0
Halifax	Wellness/Fitness Center - 1292	524,249	600,000	-75,751
Haywood	Renovation - 200/300 Buildings #1113	199,891	455,020	-255,129
Haywood	Regional High Tech. Center #1327	0	100,000	-100,000
Isothermal	Continuing Education Building Renovation - No. 1204	543,045	550,000	-6,955
Isothermal	Testing/Training Center Construction	21,950	41,849	-19,899
Isothermal	ADA Compliance Project & minor building improve.	60,264	115,264	-55,000
Isothermal	Campus HVAC Controls Replacement	181,781	185,274	-3,492
James Sprunt	Exterior Campus Lighting #1163	223,414	223,414	0
James Sprunt	HVAC/Roof Repair/Sidewalk Repair ADA/OSHA #1164	176,585	176,586	-1
James Sprunt	Technology Addition - Classroom Facilities/Lab #1281	95,943	328,625	-232,682
Johnston	Campus Lighting and Parking - 1176	189,194	189,194	0
Johnston	Industrial Technology Bldg #1219	1,841,760	2,091,108	-249,348
Johnston	Renovation of Wilson, Elsie, & TDT vacated space #1103	632,153	632,153	0
Johnston	Wilson Building Addition #1220	86,005	126,403	-40,398
Johnston	Library and Auditorium Addition #1222	0	574	-574
Lenoir	Adtns/Renov Health Sciences Bldg & Marquee - 1136	569,061	596,000	-26,939
Lenoir	R&R Projects(Elev/Roofs/HVAC/ADA (6/01- 6/06)-1228	532,868	517,644	15,224
Lenoir	Renovate Industrial Classrooms and Labs #1374	0	77,136	-77,136
Lenoir	Early Childhood/Literacy Bldg&Student Center Add - #1239	199,745	302,025	-102,280
Lenoir	Resurface Roads and Parking Lots/other renovations #1251	157,936	161,734	-3,798
Lenoir	Classroom and Science Building #1238	273,479	273,033	447
Martin	Misc. R & R (Bundled projects) - #1178	99,713	99,713	0
Martin	Roof Repairs (Bundled projects) - #1192	314,516	552,117	-237,601
Mayland	Avery County Project - No. 1169	824,471	824,471	0
Mayland	R&R Projects- #1284	121,108	200,000	-78,892
Mayland	Applied Technologies Building #1328	0	51,879	-51,879
Mayland	Land Purchase #1378		127,529	-127,529
McDowell	Classroom Building - #1353	12,515	25,659	-13,144
McDowell	Replace Exit Doors & Fire Alarm System - 1160	166,200	166,200	0
McDowell	Roof Replacement - 1161	98,000	98,000	0

McDowell	Campus Repair and Renovations - 1248	174,500	174,500	0
Mitchell	Renovation of the CEC- HVAC/Restrooms/Offices - 1168	105,692	111,565	-5,873
Mitchell	Mooresville Center 2nd Floor Addition- DCC No. 1070	202,481	216,851	-14,370
Mitchell	Advanced Technology Building-DCC No. 1091	254,768	272,338	-17,570
Montgomery	Renovations and Repairs	327,817	351,023	-23,206
Nash	Land Acquisition #1141	350,000	350,000	0
Nash	Structural Repairs & Renovations #1299	120,699	147,342	-26,643
Nash	Environmental Repairs & Renovations - #1193	232,392	241,392	-9,000
Nash	Aesthetic Repairs & Renovations - #1194	178,334	199,334	-21,000
Nash	Program Specific Classroom Renovations #1203	10,606	23,806	-13,200
Nash	Infrastructure Repairs & Renovations #1300	1,000	19,693	-18,693
Nash	Science & Technology Building #1301	85,925	129,060	-43,135
Pamlico	Expansion of Bayboro Center - 1224	294,175	350,000	-55,826
Pamlico	Repair and Renovations - 1011	105,905	55,170	50,735
Piedmont	Renovate gym to LRC & Distance learning Classroom #1309	95,161	109,325	-14,164
Piedmont	Classrooms/Labs and Student Services/Learning Ctr. #1310	104,360	112,361	-8,001
Pitt	General Classroom Bldg - 1111 Ph1	4,958,382	4,951,585	6,797
Pitt	Parking Project - 1112 Ph1	24,332	24,332	0
Pitt	Bowen Farm Site Project (Planning) - 1110	40,805	34,902	5,903
Pitt	Fulford Bldg Addition Ph II - 1234	45,408	45,408	0
Pitt	Firing Range and Driving Pad - #1177	206,110	206,110	0
Pitt	Ude Project	0	139,179	-139,179
Pitt	Humber Bldg Renov Ph III	0	4,550	-4,550
Randolph	R & R Bundle Number One, Two & Three- #1174	279,500	431,501	-152,000
Randolph	Archdale Center Classroom Addition -- #1317	0	28,850	-28,850
Richmond	Proj.1089 - HVAC Renovations in 3 Buildings	722,784	807,574	-84,790
Richmond	Proj.1088 Health Sciences Building	124,650	120,700	3,950
Richmond	Acquire Building in Scotland County	137,272	137,272	0
Richmond	Proj. 1283 Multiple Renovations @ less than \$100,000 each	352,346	352,346	0
Roanoke- Chowan	Repair/Improve Campus Structural Environment #1271	255,395	255,395	0
Roanoke- Chowan	Compliance/Safety Renov. #1323	43,832	43,833	-1

Roanoke-Chowan	Learning/Working Renov. #1324	28,484	28,484	0
Robeson	(Pembroke Center Land Purchase) #1225	76,073	80,000	-3,927
Robeson	Continuing Education Building #1109	1,258,434	1,405,553	-147,119
Robeson	Continuing Education /Allied Health Buildings #1206	338,826	311,334	27,492
Robeson	Emergency Training Facility Addition #1214	43,718	43,719	0
Robeson	Renovations Site Work #1329	1,011,482	1,091,168	-79,686
Robeson	Repairs to Bldgs 2, 3, 4, 5, 6, 7, 9,10, 15 #1108	159,921	159,922	0
Rockingham	Lifelong Learning Center - 1079	88,324	124,342	-36,018
Rockingham	Classroom/Storage Bldg. at ESTC - 1080	238,131	239,000	-869
Rockingham	Spring 2001 Renovations #1156	35,816	35,816	0
Rockingham	Summer 2001 Renovations #1191	112,500	112,500	0
Rockingham	Fall 2001 Renovations #1217	24,471	41,350	-16,879
Rockingham	Spring 2002 Renovations #1218	65,751	70,000	-4,249
Rockingham	Fall 2002 Renovations - #1306	172,345	214,724	-42,379
Rowan-Cabarrus	Bldg. 100 Renovations - #1032	199,381	325,000	-125,619
Rowan-Cabarrus	Various Renovations - #1314	225,017	244,708	-19,691
Sampson	Occupational Building #1133	289,582	312,348	-22,766
Sampson	Campus Roadway Extension #983	176,000	176,000	0
Sampson	North HVAC and Crosswalk replacement #1151	539,437	575,000	-35,563
Sandhills	New Hoke County Center #813	308,379	308,379	0
Sandhills	Kennedy Hall Health Sciences Renovation #1003	486,286	487,000	-714
Sandhills	Parking Lot - South Campus #1313	149,545	178,000	-28,455
Sandhills	Stone Hall Administration Renovation #1278	93,638	121,431	-27,793
Sandhills	Stone Hall Student Services Renovation #1154	95,000	95,000	0
Sandhills	Improvements/Expansion Traffic System - #1242	151,740	151,741	-1
South Piedmont	Continuing Education Center Renovations (#932B)	300,000	300,000	0
South Piedmont	Renovations to the Continuing Education Ctr - #1166	15,600	15,600	0
Southeastern	Infrastructure Construction/Renovations	1,014,079	1,175,920	-161,841
Southeastern	OSHA and ADA Compliance #1275	0	67,095	-67,095
Southeastern	Technology Building #1274	0	20,842	-20,842

n					
Southeaster n	Land Acquisition - property adjacent to campus	0	150,000	-150,000	
Southwester n	Swain Ctr Renovation-remaining section of building - 1190	356,755	400,000	-43,245	
Southwester n	Jackson County Renovations - 1188	605,698	678,942	-73,244	
Southwester n	restroom / shower renovation - 1189	2,890	90,000	-87,110	
Southwester n	general building-new campus #1330	0	88,320	-88,320	
Southwester n	academic, admin building	0	25,450	-25,450	
Stanly	Western Stanly Center - Project # 903	3,288,740	3,288,740	0	
Stanly	Addition to existing building - Project #1231	814,928	938,000	-123,072	
Stanly	Patterson Building Roof Replacement #1207	100,000	100,000	0	
Stanly	Corporate Education/Shop Building #1369	20,511	127,914	-107,404	
Surry	No. 947: Yadkin Center (completed)	519,625	541,702	-22,077	
Surry	No. 1186: Parking Lot "H" Bldg (completed)	91,883	91,883	0	
Surry	No. 1123: "K" Engineering Technologies Building	377,033	407,658	-30,625	
Surry	No. 1367: Maintenance Bldg & Misc.	0	25,000	-25,000	
Surry	No. 1258: "J" Three-Story Classroom Bldg & Parking	124,301	179,747	-55,446	
Surry	No. 1277: "A" & "T" Bldg & Lab Renovation	267,003	370,457	-103,453	
Tri-County	Land Acquisition - Enloe Building Area #1270	112,705	125,294	-12,589	
Tri-County	Addition/Renovation -Enloe Building #1308	0	7,578	-7,578	
Tri-County	Lighted Parking/Concrete Sidewalks #1202	43,597	43,597	0	
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1093	5,292,017	5,317,120	-25,103	
Vance-Granville	STUDENT SERVICES/MISC. ADDITIONS #1307	68,566	442,947	-374,381	
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1096	392,063	817,333	-425,270	
Vance-Granville	PHASE 1 R&R/CONSTRUCTION PROJECTS #1157	191,680	191,680	0	
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1095	0	69,087	-69,087	
Vance-	PHASE II R&R/CONSTRUCTION	416,400	416,400	0	

Granville	PROJECTS #1198				
Vance-Granville	CLASSROOM/INSTRUCTIONAL FACILITY #1094	0	37,604	-37,604	
Wake	Reroofing - Ready Hall #1260	324,927	324,927	-1	
Wake	Resurfacing & paving pking. Areas & walk	0	2,040	-2,040	
Wake	Renovation & Repair Health Education Facility	18,148	22,685	-4,537	
Wake	Reroofing - Technical Education Bldg. #1290	174,458	206,892	-32,434	
Wake	Engineering Technology Bldg. Renovation #1291	8,475	8,475	0	
Wake	N.E. Campus Development & Bldg. Const. #1289	318,644	446,966	-128,322	
Wake	NE Campus Infrastructure #1262	49,200	100,100	-50,900	
Wayne	Childcare Center/Lab #1104	555,448	555,447	1	
Wayne	Land Acquisition #1124	724,880	724,880	0	
Wayne	Miscellaneous R&R (Bundled) #1162	476,361	604,549	-128,188	
Wayne	Addition Chiller & Upgrade of Energy Plant #1351	10,500	97,348	-86,848	
Wayne	Building 2 -Dental Clinic Addition & Renov. #1230	745,755	745,755	0	
Wayne	Building 3 - Continuing Education Center #1280	178,413	181,813	-3,399	
Western Piedmont	LIGHTING RETROFITS #1117	204,423	205,000	-577	
Western Piedmont	CAMPUS RENOVATIONS #1118	749,036	880,000	-130,964	
Western Piedmont	HEALTH/SCIENCE FACILITY #1366	0	77,175	-77,175	
Western Piedmont	CAMPUS REPAIRS/RENOVATIONS #1365	0	64,204	-64,204	
Wilkes	Walker Center Renovations - #1181	274,998	274,998	0	
Wilkes	General Campus Renovations - #1182	171,187	190,871	-19,684	
Wilkes	Alleghany Center Relocation and Renovation	83,995	83,995	0	
Wilkes	Ashe Center Lab and Classroom Space #1250	20,374	29,022	-8,648	
Wilkes	Technology Center	68,442	86,689	-18,247	
Wilkes	Energy Conservation Upgrades - #1183	94,148	102,610	-8,462	
Wilkes	Greenhouse Renovations - #1210	10,028	10,028	0	
Wilkes	Sidewalk/Step/Street/Parking Lot Replace/Paving - #1184	50,490	50,490	0	
Wilson	Tech Center Land Acquisition-#1345	148,449	165,000	-16,551	
Wilson	Renovation Project - Year 2001 - #1149	336,540	336,545	-5	
Wilson	Community/Business Center - #1150	1,067,805	1,307,508	-239,704	

Wilson	Renovation Project - Year 2002 - #1229	225,000	225,000	0	
Wilson	Renovation Project - Year 2003 - #1305	18,220	172,583	-154,363	
Textile School	R&R (project bundled: emerg rep., infrastructure, safety, etc)	29,447	29,447	0	
Textile School	Capital Construction Project 905 ID 6800100905A	724,791	750,000	-25,209	
	TOTAL	136,468,260	154,452,516	-17,984,256	