Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Addition/Renovation - Elon College Elem.		Alamance	ADM Fund	12/20/1988	1,059,358.50	1,059,358.50	01-15-89	08-15-90	Y
HVAC/Ceiling Tile/Lights - Turrentine Middle		Burlington	ADM Fund	6/22/1989	659,388.00	659,388.00	06-09-89	01-02-90	Y
Addition/Renovation/HVAC - Graham Middle School		Alamance	ADM Fund	12/5/1989	1,633,524.75	1,633,524.75	12-15-89	09-30-90	Y
Classroom Addition - Alatamahaw-Ossipee Elem		Alamance	ADM Fund	12/19/1991	444,906.00	444,906.00	12-23-91	03-30-94	Y
Classroom Addition - Haw River Elementary		Alamance	ADM Fund	11/19/1993	84,900.00	84,900.00	10-05-93	06-15-98	Y
Classroom Addition - Sylvan Elementary		Alamance	ADM Fund	11/19/1993	148,891.00	148,891.00	10-01-93	06-15-98	Y
Classroom Addition - Woodlawn Middle		Alamance	ADM Fund	11/19/1993	359,800.00	359,800.00	11-01-93	05-14-97	Y
HVAC/Re-roof - Pleasant Grove Elementary		Alamance	ADM Fund	2/15/1994	228,225.00	228,225.00	01-01-91	02-11-98	Y
roof repair-altamahaw ossippee elementary school		Alamance	ADM Fund	7/7/1999	245,535.00	245,535.00	07-99	12-14-99	Y
Renovation/Addition - Woodlawn Middle School		Alamance	ADM Fund	8/22/2000	2,025,000.00	2,025,000.00	07-00	05-07-02	Y
Fire Alarm Upgrades - South Mebane Elementary		Alamance	ADM Fund	4/25/2001	3,570.00	3,570.00	08-01	06-02	Y
Ramps - Turrentine Middle		Alamance	ADM Fund	4/25/2001	0.00	0.00	04-01	06-02	Y
Painting/Walkways/Security - Graham Middle School		Alamance	ADM Fund	4/25/2001	14,993.82	14,993.82	09-00	10-02	Y
Painting/Security - South Mebane Elementary School		Alamance	ADM Fund	4/25/2001	37,489.10	37,489.10	08-00	09-01	Y
Painting/Security - Haw River Elementary		Alamance	ADM Fund	4/25/2001	8,585.51	8,585.51	08-00	06-02	Y
Painting/Fire Alarm Upgrades - Elon Elementary		Alamance	ADM Fund	4/25/2001	9,924.00	9,924.00	10-00	07-01	Y
Firm Alarm Upgrades - Cummings High		Alamance	ADM Fund	4/25/2001	7,500.00	7,500.00	03-01	12-11-01	Y
Fire Alarm Upgrades - Pleasant Grove Elementary		Alamance	ADM Fund	4/25/2001	22,356.32	22,356.32	08-01	05-02	Y
Fire Alarm Upgrades - Grove Park Elementary		Alamance	ADM Fund	4/25/2001	22,362.81	22,362.81	04-01	05-02	Y
Fire Alarm Upgrades - Graham High		Alamance	ADM Fund	4/25/2001	7,425.80	7,425.80	10-01	04-02	Y
Drainage System Repairs - Eastern High		Alamance	ADM Fund	4/25/2001	52,500.00	52,500.00	08-01	07-10-02	Y
Firm Alarm Upgrades 2 - Cummings High		Alamance	ADM Fund	4/25/2001	41,062.89	41,062.89	07-01	12-01	Y
Security/Fire Alarm Upgrades - Eastern High		Alamance	ADM Fund	4/25/2001	71,804.55	71,804.55	03-01	06-02	Y
Walkways/Security - Sylvan Elementary		Alamance	ADM Fund	4/25/2001	3,673.00	3,673.00	07-00	08-03-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Walkways/Security - E.M. Holt Elementary		Alamance	ADM Fund	4/25/2001	15,339.00	15,339.00	04-01	07-17-01	Y
Walkways - Turrentine Middle		Alamance	ADM Fund	4/25/2001	7,853.36	7,853.36	10-01	06-02	Y
Walkways - Eastlawn Elementary		Alamance	ADM Fund	4/25/2001	6,352.00	6,352.00	07-00	08-22-01	Y
Walkways - Andrews Elementary		Alamance	ADM Fund	4/25/2001	6,236.00	6,236.00	07-00	08-22-01	Y
Various Repairs - Williams High		Alamance	ADM Fund	4/25/2001	345,000.00	345,000.00	10-01	06-04	Y
Various Repairs - Southern High		Alamance	ADM Fund	4/25/2001	171,000.00	171,000.00	09-01	11-02	Y
Various Repairs - E.M. Holt Elementary		Alamance	ADM Fund	4/25/2001	52,500.00	52,500.00	10-01	01-02	Y
Replace Bleachers - Southern High		Alamance	ADM Fund	4/25/2001	83,224.25	83,224.25	03-01	06-01	Y
Security/Fire Alarm Upgrades - Western High		Alamance	ADM Fund	4/25/2001	48,362.00	48,362.00	04-01	08-01	Y
Replace Gym Floor - Southern Middle		Alamance	ADM Fund	4/25/2001	63,237.00	63,237.00	09-01	08-02	Y
Security Upgrades 2 - Altamahaw-Ossipee Elementary		Alamance	ADM Fund	4/25/2001	7,480.00	7,480.00	07-01	08-02	Y
Security Upgrades - Southern Middle		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	08-03-01	Y
Security Upgrades - South Graham Elementary		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	07-17-01	Y
Security Upgrades - E.M. Yoder Elementary		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	08-03-01	Y
Security Upgrades - Altamahaw-Ossipee Elementary		Alamance	ADM Fund	4/25/2001	3,000.00	3,000.00	04-01	08-14-01	Y
Security Upgrades - Alexander Wilson Elementary		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	07-17-01	Y
Roof Replacement - Williams High		Alamance	ADM Fund	4/25/2001	300,000.00	300,000.00	03-01	08-06-01	Y
Replace Gym Floor - Western Middle		Alamance	ADM Fund	4/25/2001	65,188.00	65,188.00	09-01	04-04	Y
Painting - Western Middle		Alamance	ADM Fund	4/25/2001	27,375.00	27,375.00	02-01	06-03	Y
Track Repair/Security - Graham High		Alamance	ADM Fund	4/25/2001	73,765.23	73,765.23	03-01	06-02	Y
Painting - Pleasant Grove Elementary		Alamance-Burlington	ADM Fund	5/30/2001	13,875.00	13,875.00	08-00	08-21-01	Y
2002 Facility Improvements - E.M. Holt Elementary		Alamance Burlin	ADM Fund	4/15/2002	20,685.00	20,685.00	04-02	08-02	Y
2002 Facility Improvements - Williams High School		Alamance Burlin	ADM Fund	4/15/2002	29,562.12	29,562.12	05-02	08-03	Y
2002 Facility Improvements - Altamahaw-Ossipee Ele		Alamance County	ADM Fund	4/15/2002	67,338.77	67,338.77	04-02	08-03	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Abestos/Air Quality Correction - Newlin Elementary		Alamance Burlin	ADM Fund	5/17/2002	14,642.07	14,642.07	04-02	04-03	Y
Abestos/Air Quality Correction - Western Middle Sc		Alamance Burlin	ADM Fund	5/17/2002	46,515.75	46,515.75	05-02	04-03	Y
Abestos/Air Quality Correction - South Mebane Elem		Alamance Burlin	ADM Fund	5/17/2002	17,958.00	17,958.00	04-02	04-03	Y
Abestos/Air Quality Correction - Graham Middle Sch		Alamance Burlin	ADM Fund	5/17/2002	87,846.70	87,846.70	04-02	04-03	Y
Abestos/ADA Correction - Grove Park Elementary Sch		Alamance Burlin	ADM Fund	5/17/2002	212,625.00	212,625.00	05-02	08-03	Y
Abestos/ADA Correction - Eastlawn Elementary Sch		Alamance Burlin	ADM Fund	5/17/2002	186,375.00	186,375.00	05-02	02-03	Y
Abestos/Air Quality Correction - Southern Middle		Alamance Burlin	ADM Fund	5/17/2002	22,500.00	22,500.00	04-02	06-12-02	Y
ADA Renovations - Graham High School		Alamance	ADM Fund	9/23/2002	60,000.00	60,000.00	11-02	02-04	Y
Safety Renovations - Southern Middle School		Alamance	ADM Fund	9/23/2002	18,750.00	18,750.00	11-02	03-04	Y
HVAC Corrections - Western High School		Alamance	ADM Fund	9/23/2002	90,000.00	90,000.00	11-02	06-04	Y
Safety Renovations - Cummings High School		Alamance	ADM Fund	9/23/2002	17,371.08	17,371.08	11-02	03-04	Y
Walkway Covers - Haw River Elementary School		Alamance	ADM Fund	9/23/2002	13,163.00	13,163.00	11-02	01-04	Y
Roof Replacement - Grove Park Elementary School		Alamance	ADM Fund	9/23/2002	306,000.00	306,000.00	12-02	06-04	Y
Interior/Exterior Painting - Williams High School		Alamance	ADM Fund	9/23/2002	168,750.00	168,750.00	11-02	05-04	Y
ADA Renovations - Turrentine Middle School		Alamance	ADM Fund	9/23/2002	39,368.73	39,368.73	11-02	02-04	Y
ADA Renovations - Broadview Middle School		Alamance	ADM Fund	9/23/2002	45,000.00	45,000.00	11-02	03-04	Y
ADA Renovations - B. Everret Jordan Elem. School		Alamance	ADM Fund	9/23/2002	39,375.00	39,375.00	11-02	03-04	Y
Addition/Renovation - Alexander Wilson Elem. Sch.		Alamance	ADM Fund	6/13/2003	366,172.00	366,172.00	04-03	12-03	Y
2003 Facility Improvements - Sellars Gunn HS		Alamance-Burlington	ADM Fund	7/10/2003	16,500.00	16,500.00	0903	0104	Y
2003 Facility Improvements - Turrentine MS		Alamance-Burlington	ADM Fund	7/10/2003	17,875.00	17,875.00	0903	0104	Y
2003 Facility Improvements - Eastern HS		Alamance-Burlington	ADM Fund	7/10/2003	104,243.94	104,243.94	0903	0304	Y
2003 Facility Improvements - Sylvan ES		Alamance-Burlington	ADM Fund	7/10/2003	474.65	474.65	0803	1003	Y
2003 Facility Improvements - Southern HS		Alamance-Burlington	ADM Fund	7/10/2003	5,497.47	5,497.47	0803	1203	Y
2003 Facility Improvements - Smith ES		Alamance-Burlington	ADM Fund	7/10/2003	4,400.00	4,400.00	0803	1003	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2003 Facility Improvements - Newlin ES		Alamance-Burlington	ADM Fund	7/10/2003	8,249.69	8,249.69	0803	1003	Y
2003 Facility Improvements - Hillcrest ES		Alamance-Burlington	ADM Fund	7/10/2003	4,125.00	4,125.00	0803	1003	Y
2003 Facility Improvements - Graham MS		Alamance-Burlington	ADM Fund	7/10/2003	65,808.00	65,808.00	0903	0204	Y
2003 Facility Improvements - Graham HS		Alamance-Burlington	ADM Fund	7/10/2003	38,500.00	38,500.00	0903	0304	Y
2003 Facility Improvements - EM Holt ES		Alamance-Burlington	ADM Fund	7/10/2003	2,750.00	2,750.00	0703	0903	Y
2003 Facility Improvements - Eastlawn ES		Alamance-Burlington	ADM Fund	7/10/2003	225,211.79	225,211.79	0703	0504	Y
2003 Facility Improvements - Western HS		Alamance-Burlington	ADM Fund	7/10/2003	74,145.19	74,145.19	0903	0304	Y
2003 Facility Improvements - Cummings HS		Alamance-Burlington	ADM Fund	7/10/2003	98,536.33	98,536.33	1003	0304	Y
2003 Facility Improvements - Andrews ES		Alamance-Burlington	ADM Fund	7/10/2003	8,250.00	8,250.00	0703	0903	Y
2003 Facility Improvements - Altamahaw-Ossipee ES		Alamance-Burlington	ADM Fund	7/10/2003	2,750.00	2,750.00	0703	0903	Y
2003 Facility Improvements - Elon ES		Alamance-Burlington	ADM Fund	7/10/2003	65,503.52	65,503.52	0603	0104	Y
Roof Replacement Broadview Middle School		Alamance-Burlington	ADM Fund	2/10/2005	362,937.00	362,937.00	1005	0606	Y
Roof Replacement - Sellars Gunn High School		Alamance-Burlington	ADM Fund	2/10/2005	238,345.25	238,345.25	1005	0606	Y
Roof Replacement - Graham Middle		Alamance-Burlington	ADM Fund	2/10/2005	178,425.00	178,425.00	1005	0606	Y
Roof Replacement - E M Holt Elementary		Alamance-Burlington	ADM Fund	2/10/2005	96,387.00	96,387.00	1005	0606	Y
Turrentine Middle School -- Reroofing		Alamance-Burlington	ADM Fund	2/23/2006	517,523.95	517,523.95	0206	0806	Y
Haw River Elementary School -- Reroofing		Alamance-Burlington	ADM Fund	2/23/2006	112,457.33	112,457.33	0206	0806	Y
Multiple Schools -- Upgrade Computers		Alamance-Burlington	ADM Fund	2/23/2006	300,000.00	300,000.00	0206	0606	Y
Southern Middle Sch -- Paving for traffic control		Alamance-Burlington	ADM Fund	2/23/2006	186,140.03	186,140.03	0106	0406	Y
2007 Upgrade Intercom - Newlin Elementary School		Alamance County	ADM Fund	7/25/2006	3,750.00	3,750.00	1106	0107	Y
2007 Upgrade Intercom - Eastlawn Elementary School		Alamance County	ADM Fund	7/25/2006	3,750.00	3,750.00	1106	0107	Y
2007 Upgrade Intercom - Andrews Elementary School		Alamance County	ADM Fund	7/25/2006	3,739.49	3,739.49	1106	0107	Y
2007 Upgrade Bleachers - Graham High School		Alamance County	ADM Fund	7/25/2006	5,591.23	5,591.23	1006	0107	Y
2007 Upgrade Bleachers - Cummings High School		Alamance County	ADM Fund	7/25/2006	5,303.25	5,303.25	1006	0107	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2007 Steampipe Replacement - Williams High School		Alamance County	ADM Fund	7/25/2006	150,000.00	150,000.00	0606	0806	Y
2007 Stadium Lights - Williams High School		Alamance County	ADM Fund	7/25/2006	74,950.50	74,950.50	1106	0607	Y
2007 Upgrade Intercom - Southern Middle School		Alamance County	ADM Fund	7/25/2006	3,750.00	3,750.00	1106	0107	Y
2007 Roof Repair - E M Holt		Alamance County	ADM Fund	7/25/2006	131,250.00	131,250.00	1106	1203	Y
2007 Install ADA Bleachers - Williams High School		Alamance County	ADM Fund	7/25/2006	112,422.21	112,422.21	1006	0607	Y
2007 Roof Repair - Old County Admin Bldg		Alamance County	ADM Fund	7/25/2006	130,507.69	130,507.69	1106	0107	Y
2007 Driveway Upgrade - Eastern High School		Alamance County	ADM Fund	7/25/2006	34,898.28	34,898.28	1106	0607	Y
E M Holt Elem School - Café/Gym/Art Wing Reroof		Alamance County	ADM Fund	8/25/2006	93,750.00	93,750.00	0107	0507	Y
Western Middle Sch - Water Tank Upgrade & pumps		Alamance County	ADM Fund	8/25/2006	106,807.50	106,807.50	1106	0107	Y
South Mebane Elem School - Gym Roof Replacement		Alamance County	ADM Fund	8/25/2006	33,598.52	33,598.52	0107	0507	Y
B Everett Jordan Elem Sch - Six Classroom Addn		Alamance County	Lottery Fund	5/29/2007	1,270,414.19	1,270,414.19	05-07	09-08	Y
Graham High School - Stadium Lighting Upgrade		Alamance County	ADM Fund	6/19/2007	32,100.00	32,100.00	0807	0807	Y
Southern Middle and Southern High Schools - Well Service and storage tanks		Alamance County	ADM Fund	6/19/2007	74,889.61	74,889.61	1007	0608	Y
Eastlawn Elem Sch - Upgrade Fire Alarm System		Alamance County	ADM Fund	6/19/2007	37,443.75	37,443.75	1107	0408	Y
Elon Elem Sch - Upgrade telephone system		Alamance County	ADM Fund	6/19/2007	3,750.00	3,750.00	1207	0408	Y
Sylvan Elem Sch - Upgrade telephone and fire alarm systems		Alamance County	ADM Fund	6/19/2007	42,337.50	42,337.50	1107	0408	Y
South Graham Elem Sch - Replace Roofing		Alamance County	ADM Fund	6/19/2007	29,953.69	29,953.69	0807	0907	Y
Sellers Gunn Education Center - upgrade intercom		Alamance County	ADM Fund	6/19/2007	3,729.49	3,729.49	1207	0408	Y
South Mebane Elem Sch - Upgrade Telephone System		Alamance County	ADM Fund	6/19/2007	4,868.25	4,868.25	1207	0408	Y
Eastern High School - Reflashing roof-top units and parapet walls		Alamance County	ADM Fund	6/19/2007	37,500.00	37,500.00	0907	1007	Y
Haw River Elem Sch - Upgrade telephone system		Alamance County	ADM Fund	6/19/2007	4,853.25	4,853.25	1207	0408	Y
Western High School - Reflashing roof-top units and parapet walls		Alamance County	ADM Fund	6/19/2007	37,492.31	37,492.31	0907	1007	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Grove Park Elem Sch - Upgrade Intercom		Alamance County	ADM Fund	6/19/2007	6,335.16	6,335.16	1207	0408	Y
Eastern High School - Upgrade telephone system		Alamance County	ADM Fund	6/19/2007	5,988.00	5,988.00	1207	0408	Y
Eastern High School - Rewire and service Stadium lights		Alamance County	ADM Fund	6/19/2007	74,011.50	74,011.50	0807	0807	Y
Western High School - Rewiring stadium lights		Alamance County	ADM Fund	6/19/2007	32,100.00	32,100.00	0807	0807	Y
Southern High School - Replace lamps in stadium lights		Alamance County	ADM Fund	6/19/2007	4,050.00	4,050.00	0807	0807	Y
Southern High School - Reflashing roof-top units and parapet walls		Alamance County	ADM Fund	6/19/2007	37,500.00	37,500.00	0907	1007	Y
Williams High Sch - Asbestos Abatement - third floor and media center		Alamance County	ADM Fund	6/19/2007	129,578.18	129,578.18	0608	0808	Y
Williams High Sch - Renovate Media Center and replace HVAC		Alamance County	ADM Fund	6/19/2007	94,257.04	94,257.04	0608	0808	Y
Western High School - Install water storage tank and enlarge pump house		Alamance County	ADM Fund	6/19/2007	74,839.06	74,839.06	1007	0608	Y
Pleasant Grove Elem - Replace HVAC at 4th and 5th Grade		Alamance County	ADM Fund	7/18/2007	29,054.55	29,054.55	0807	0907	Y
Ray Street Elem - Replace HVAC in Dining		Alamance County	ADM Fund	7/18/2007	7,087.50	7,087.50	0807	0907	Y
Gunn Building -- Demo and enclose opening at existing bldg.		Alamance County	ADM Fund	7/24/2007	72,056.25	72,056.25	0807	1007	Y
Graham High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	65,250.00	65,250.00	0708	0808	Y
Eastern High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	72,717.44	72,717.44	0708	0808	Y
Western High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	71,925.05	71,925.05	0708	0808	Y
Williams High School - Asbestos Removal - half of third floor		Alamance County	ADM Fund	6/24/2008	450,000.00	450,000.00	0609	0809	Y
Cummings High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	132,713.62	132,713.62	0708	0808	Y
Pleasant Grove Elem Sch - Pave student drop-off and front drive		Alamance County	ADM Fund	6/24/2008	56,250.00	56,250.00	0808	0908	Y
Ray Street P-K --Replace Gym Roof		Alamance County	ADM Fund	7/24/2008	69,363.00	69,363.00	0808	0908	Y
Sylvan Elem School - 4 Classroom Addition		Alamance County	Lottery Fund	12/18/2008	1,036,962.21	1,036,962.21	09-08	08-09	Y
Career Tech Center - Planning and Design Services		Alamance County	Lottery Fund	12/17/2009	0.00	0.00	04-10	08-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Career Tech Center - Purchase Land		Alamance County	Lottery Fund	12/17/2009	0.00	0.00	04-10	08-11	Y
Computer upgrade - infrastructure of all schools - 2010-11		Alamance County	ADM Fund	7/26/2010	1,600,000.00	1,600,000.00	0710	0611	Y
Williams High Sch -- repair rubber track		Alamance County	ADM Fund	9/22/2010	27,518.96	27,518.96	1110	1210	Y
Elon Elem Sch -- replace HVAC for six classrooms		Alamance County	ADM Fund	9/22/2010	27,375.00	27,375.00	1110	0111	Y
Elon Elem Sch -- pavement repair -- drop off and pick up lanes		Alamance County	ADM Fund	9/22/2010	29,812.50	29,812.50	0910	1011	Y
Western Mid Sch -- Replace HVAC in 8 classrooms and office		Alamance County	ADM Fund	9/22/2010	41,015.98	41,015.98	1110	0111	Y
Eastlawn Elem Sch -- replace chiller unit for entire school		Alamance County	ADM Fund	9/22/2010	85,584.26	85,584.26	1110	0111	Y
Williams High Sch -- boiler replacement and asbestos abatement		Alamance County	ADM Fund	9/22/2010	165,000.00	165,000.00	0910	1011	Y
Southern Middle Sch -- replace HVAC controls		Alamance County	ADM Fund	9/22/2010	3,267.00	3,267.00	1110	0111	Y
Williams High Sch -- roadway repair and repaving		Alamance County	ADM Fund	9/22/2010	27,716.25	27,716.25	0910	1011	Y
Southern High Sch -- repair tennis court		Alamance County	ADM Fund	9/22/2010	0.00	0.00	0910	1011	Y
Cummings High Sch -- rubber track repair		Alamance County	ADM Fund	9/22/2010	28,125.00	28,125.00	1110	1210	Y
South Mebane Elem -- replace HVAC in computer lab wing		Alamance County	ADM Fund	9/22/2010	18,165.00	18,165.00	1110	0111	Y
South Graham Elem Sch -- replace HVAC for library and 4 classrooms		Alamance County	ADM Fund	9/22/2010	24,063.00	24,063.00	1110	0111	Y
Pleasant Grove Elem Sch -- replace HVAC - office		Alamance County	ADM Fund	9/22/2010	5,400.00	5,400.00	1110	0111	Y
Graham Middle School -- Fire alarm replacement		Alamance County	ADM Fund	9/22/2010	55,387.50	55,387.50	1010	0111	Y
Graham Mid Sch -- HVAC replacement at Band / Music		Alamance County	ADM Fund	9/22/2010	50,524.80	50,524.80	1110	0111	Y
Western High Sch -- repair rubber track		Alamance County	ADM Fund	9/22/2010	26,546.25	26,546.25	1110	1210	Y
Turrentine Middle Sch -- fire alarm replacement		Alamance County	ADM Fund	9/22/2010	56,193.75	56,193.75	1010	0111	Y
Sellars Gunn Educational Center -- replace HVAC at Body Shop etc		Alamance County	ADM Fund	9/22/2010	11,667.00	11,667.00	1110	0111	Y
Elon Elem Sch -- roof and gutter repair at office		Alamance County	ADM Fund	9/24/2010	22,470.19	22,470.19	0910	1010	Y
Eastern High Sch -- repair / replace roofing - bldg C		Alamance County	ADM Fund	9/24/2010	56,250.00	56,250.00	0910	1210	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Sylvan Elem Sch -- roof repairs at office		Alamance County	ADM Fund	9/24/2010	4,500.00	4,500.00	0910	1110	Y
Graham High Sch -- roof repair / replacement at bldg C		Alamance County	ADM Fund	9/24/2010	56,250.00	56,250.00	0910	1210	Y
Western High Sch -- roof repairs at bldg D		Alamance County	ADM Fund	9/24/2010	18,750.00	18,750.00	0910	1210	Y
Altamahaw Ossipee Elem Sch -- Design of 4 CR Addition		Alamance County	Lottery Fund	10/22/2010	84,064.03	84,064.03	01-11	12-11	Y
Western Mid Sch -- Design of 4 CR Addition		Alamance County	Lottery Fund	10/22/2010	89,536.62	89,536.62	01-11	12-11	Y
Western Middle Sch - four classroom addition		Alamance County	Lottery Fund	2/18/2011	848,691.62	848,691.62	01-11	12-11	Y
Pleasant Grove ES - replace windows in front wing		Alamance County	ADM Fund	2/18/2011	9,675.00	9,675.00	0311	0511	Y
Hawfields Middle Sch- pavement repair and speed bumps		Alamance County	ADM Fund	2/18/2011	4,865.40	4,865.40	0311	0511	Y
Altamahaw Ossipee Elem Sch - four classroom addition		Alamance County	Lottery Fund	2/18/2011	992,366.89	992,366.89	01-11	12-11	Y
Graham HS - replace HVAC in Fine Arts Bldg		Alamance County	ADM Fund	2/18/2011	15,952.50	15,952.50	0311	0511	Y
Cummings HS - replace front door		Alamance County	ADM Fund	2/18/2011	5,427.00	5,427.00	0311	0511	Y
Williams H S -- asbestos removal 2nd floor -- ceiling and floor tile		Alamance County	ADM Fund	2/24/2011	300,000.00	300,000.00	0910	1011	Y
2010-11 Debt Service		Alamance County	Lottery Fund	5/23/2011	1,423,213.00	1,423,213.00	07-10	06-11	Y
Graham E S and 4 others -- paint rooms after carpet-tile renovations		Alamance County	Lottery Fund	4/24/2012	37,500.00	37,500.00	06-12	07-12	Y
Grove Park E S -- incline platform lift		Alamance County	Lottery Fund	4/24/2012	29,000.00	29,000.00	06-12	12-12	Y
B Everett Jordan E S -- incline platform lift		Alamance County	Lottery Fund	4/24/2012	19,500.00	19,500.00	06-12	12-12	Y
Haw River E S -- replace carpet in media center and offices		Alamance County	Lottery Fund	4/24/2012	20,841.56	20,841.56	06-12	08-12	Y
Smith E S -- remove carpet install VCT all classrooms		Alamance County	Lottery Fund	4/24/2012	62,993.00	62,993.00	06-12	08-12	Y
Hillcrest E S -- remove carpet install VCT all classrooms		Alamance County	Lottery Fund	4/24/2012	62,993.00	62,993.00	06-12	08-12	Y
Smith ES -- replace carpet in media center and offices		Alamance County	Lottery Fund	4/24/2012	32,507.32	32,507.32	06-12	08-12	Y
Hillcrest ES -- replace carpet in media center and office		Alamance County	Lottery Fund	4/24/2012	32,454.33	32,454.33	06-12	08-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Graham E S -- replace carpet in media center		Alamance County	Lottery Fund	4/24/2012	15,329.67	15,329.67	06-12	08-12	Y
North Graham E S -- remove carpet install VCT all classrooms		Alamance County	Lottery Fund	4/24/2012	32,989.00	32,989.00	06-12	08-12	Y
2011-12 Debt Service -- General		Alamance County	Lottery Fund	5/25/2012	1,607,502.78	1,607,502.78	07-11	06-12	Y
2011-12 Debt Service -- Career Tech Center		Alamance County	Lottery Fund	5/25/2012	470,513.22	470,513.22	07-11	06-12	Y
Newlin ES -- elevator modernization		Alamance County	Lottery Fund	5/25/2012	70,753.97	70,753.97	06-12	08-12	Y
Andrews ES -- elevator modernization		Alamance County	Lottery Fund	5/25/2012	70,740.05	70,740.05	06-12	08-12	Y
2012-13 Debt Service -- General		Alamance County	Lottery Fund	5/24/2013	1,424,873.63	1,424,873.63	07-12	06-13	Y
2012-13 Debt Service -- Career Tech Center		Alamance County	Lottery Fund	5/24/2013	467,193.94	467,193.94	07-12	06-13	Y
Elon Elem Woodlawn Mid and AO Elem -- replace carpet in classrooms		Alamance County	Lottery Fund	11/21/2013	194,901.20	194,901.20	11-13	08-14	Y
Graham High Sch -- replace gym floor		Alamance County	Lottery Fund	11/21/2013	84,346.00	84,346.00	11-13	08-14	Y
Elon Elem Woodlawn Mid and AO Elem -- paint interior and exterior doors and frames		Alamance County	Lottery Fund	11/21/2013	33,500.00	33,500.00	11-13	08-14	Y
Graham High Sch and others -- replace stage floors		Alamance County	Lottery Fund	11/21/2013	115,919.00	115,919.00	11-13	08-14	Y
2013-14 Debt Service -- General		Alamance County	Lottery Fund	5/27/2014	1,520,734.13	1,520,734.13	07-13	06-14	Y
2013-14 Debt Service -- Career Tech Center		Alamance County	Lottery Fund	5/27/2014	463,874.64	463,874.64	07-13	06-14	Y
South Graham E S - paint doors and frames - interior and exterior		Alamance County	Lottery Fund	4/24/2015	7,500.00	7,500.00	05-15	08-15	Y
South Graham E S - replace carpets in classrooms		Alamance County	Lottery Fund	4/24/2015	45,000.00	45,000.00	05-15	08-15	Y
Grove Park E S - paint doors and frames - interior and exterior		Alamance County	Lottery Fund	4/24/2015	5,099.01	5,099.01	05-15	08-15	Y
Eastlawn E.S. - paint doors and frames - exterior and interior		Alamance County	Lottery Fund	4/24/2015	1,301.00	1,301.00	05-15	08-15	Y
Sylvan E.S. - replace carpet in classrooms		Alamance County	Lottery Fund	4/24/2015	32,500.00	32,500.00	05-15	08-15	Y
Sylvan E S - paint doors and frames - interior and exterior		Alamance County	Lottery Fund	4/24/2015	405.59	405.59	05-15	08-15	Y
Eastlawn E.S. - replace carpet in classrooms		Alamance County	Lottery Fund	4/24/2015	9,954.47	9,954.47	05-15	08-15	Y
Grove Park E.S. - replace carpet in classrooms		Alamance County	Lottery Fund	4/24/2015	0.00	0.00	05-15	08-15	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Sylvan Elem Sch - replace carpet in classroom		Alamance County	Lottery Fund	5/27/2015	2,582.00	2,582.00			Y
South Graham Elem -- replace carpet in classrooms		Alamance County	Lottery Fund	5/27/2015	4,519.00	4,519.00			Y
2014-15 Debt Svc - Career Tech Center		Alamance County	Lottery Fund	5/27/2015	460,325.69	460,325.69	07-14	06-15	Y
Phase 1 of Mobile Learning Initative		Alamance County	ADM Fund	10/26/2015	520,204.00	520,204.00	1115	0216	Y
Southern HS - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	163,573.68	163,573.68	06-16	08-16	Y
Ray St Academy and 5 others -- replace gym floor		Alamance County	Lottery Fund	4/22/2016	290,531.00	290,531.00	06-16	12-16	Y
Western Mid Sch - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	91,000.00	91,000.00	06-16	08-16	Y
Paint for summer painting 2016		Alamance County	Lottery Fund	4/22/2016	86,646.32	86,646.32	06-16	08-16	Y
Woodlawn Mid Sch - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	118,126.74	118,126.74	06-16	08-16	Y
Graham HS - remove structure paint and refinish Fire Academy		Alamance County	Lottery Fund	4/22/2016	7,500.00	7,500.00	06-16	12-16	Y
Hillcrest and all elem schs - repaint lines on gym floor		Alamance County	Lottery Fund	4/22/2016	8,591.00	8,591.00	06-16	12-16	Y
Western HS - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	137,142.00	137,142.00	06-16	08-16	Y
Grove Park ES - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	81,175.00	81,175.00	06-16	08-16	Y
2015-16 Debt Service -- Career Tech Center		Alamance County	Lottery Fund	5/27/2016	457,006.38	457,006.38	07-15	06-16	Y
So Mebane Elem Sch -- add walls in 1st grade classroom		Alamance County	Lottery Fund	6/17/2016	31,258.79	31,258.79	06-16	12-16	Y
Replace exterior doors at approx 20 sites		Alamance County	Lottery Fund	6/17/2016	45,385.20	45,385.20	06-16	12-16	Y
Altamawhaw_Ossipee Elem Sch -- repair canopy at playgroung		Alamance County	Lottery Fund	6/17/2016	7,288.61	7,288.61	06-16	12-16	Y
Foundation repairs at three schools		Alamance County	Lottery Fund	8/25/2016	52,162.59	52,162.59	06-16	12-16	Y
Western HS - install water tap to city water supple		Alamance County	Lottery Fund	4/24/2017	40,000.00	40,000.00	06-17	09-17	Y
Western HS -- replace gym floor		Alamance County	Lottery Fund	4/24/2017	112,979.00	112,979.00	06-17	09-17	Y
Southern Middle Sch and all schools -- repaint all		Alamance County	Lottery Fund	4/24/2017	529,922.89	529,922.89	06-17	09-17	Y
Southern HS -- repair drainage at track		Alamance County	Lottery Fund	4/24/2017	20,000.00	20,000.00	06-17	09-17	Y
Southern High and Eastern High -- repair tracks		Alamance County	Lottery Fund	4/24/2017	228,000.00	228,000.00	06-17	09-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
E M Yoder Elem Sch -- replace awning		Alamance County	Lottery Fund	4/24/2017	0.00	0.00	06-17	09-17	Y
Broadview MS and Cummings HS and Wilson ES -- remove carpet and install VCT		Alamance County	Lottery Fund	4/24/2017	39,923.00	39,923.00	06-17	09-17	Y
Southern High and Eastern High and Western High -- repair or replace tennis courts		Alamance County	Lottery Fund	4/24/2017	193,486.16	193,486.16	06-17	09-17	Y
2016-17 Debt Svc -- Career Tech Center		Alamance County	Lottery Fund	5/26/2017	453,687.10	453,687.10	07-16	06-17	Y
South Mebane Elem Sch - replace roof		Alamance County	Lottery Fund	5/26/2017	99,472.00	99,472.00	06-17	09-17	Y
Broadview Mid Sch - Repair Stucco		Alamance County	Lottery Fund	5/26/2017	131,019.00	131,019.00	06-17	09-17	Y
Broadview Mid Sch - Carpet replace with VCT		Alamance County	Lottery Fund	7/21/2017	4,507.09	4,507.90	06-17	09-17	Y
B Everett Jordan Elem Sch - canopy		Alamance County	Lottery Fund	7/21/2017	47,500.00	47,500.00	06-17	09-17	Y
Garrett Elem Sch - remove carpet and install tile		Alamance County	Lottery Fund	8/25/2017	45,000.00	45,000.00	08-17	01-18	Y
Cummings HS and 4 others - evaluate roof for repairs		Alamance County	Lottery Fund	8/25/2017	20,426.36	20,426.36	08-17	06-18	Y
Altamahaw Ossipee E S - ramp at playground for ADA		Alamance County	Lottery Fund	8/25/2017	10,000.00	10,000.00	08-17	09-17	Y
All high schools - stripe parking lots		Alamance County	Lottery Fund	8/25/2017	13,000.00	13,000.00	08-17	10-17	Y
Alexander Wilson E S - ramp for ADA access		Alamance County	Lottery Fund	8/25/2017	20,000.00	20,000.00	08-17	09-17	Y
Report correction - drh		Alamance County	Lottery Fund	10/25/2017	-19,000.00				N
Debt		Alamance County	Lottery Fund	10/25/2017	0.00				N
Western HS - Install backflow preventer to allow city water hook-up		Alamance County	Lottery Fund	10/27/2017	3,826.50	3,826.50	05-17	12-17	Y
Multiple High Schools (Cummings, Graham, Southern, Western) - Bathroom partition replacement		Alamance County	Lottery Fund	12/19/2017	35,195.48	36,732.68	11-17	06-18	Y
Alexander Wilson ES - Replace canopy cover		Alamance County	Lottery Fund	12/19/2017	52,275.00	52,275.00	11-17	06-18	Y
Alexander Wilson ES - ADA access improvements		Alamance County	Lottery Fund	12/19/2017	46,149.07	46,149.07	11-17	6-18	Y
Grove Park ES - Media Ctr - Replace carpet with VCT		Alamance County	Lottery Fund	12/19/2017	7,200.00	7,200.00	11-17	06-18	Y
EM Holt ES - Paint school		Alamance County	Lottery Fund	4/27/2018	100,946.68	100,946.68	06-18	08-18	Y
Grove Park ES - Replace carpet with tile		Alamance County	Lottery Fund	4/27/2018	0.00	0.00	06-18	08-18	Y
Altamahaw ES - Carpet Tile Replacement		Alamance County	Lottery Fund	4/27/2018	10,288.00	10,288.00	06-18	08-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
South Graham ES - Paint school		Alamance County	Lottery Fund	4/27/2018	107,886.82	107,886.82	06-18	08-18	Y
Turrentine MS - Paint school		Alamance County	Lottery Fund	4/27/2018	163,226.01	163,226.01	06-18	08-18	Y
South Graham ES - replace fire alarm panel		Alamance County	Lottery Fund	4/27/2018	28,700.00	28,700.00	06-18	08-18	Y
Alexander Wilson ES - Paint		Alamance County	Lottery Fund	4/27/2018	84,448.97	84,448.97	06-18	08-18	Y
Eastern HS - Repair entry hallway at gym		Alamance County	Lottery Fund	4/27/2018	5,788.00	5,788.00	06-18	08-18	Y
EM Yoder ES - replace fire alarm panel		Alamance County	Lottery Fund	4/27/2018	27,777.00	27,777.00	06-18	08-18	Y
B Everett Jordan ES - Paint school		Alamance County	Lottery Fund	4/27/2018	70,881.98	70,881.98	06-18	08-18	Y
Northern Graham ES - replace fire alarm panel		Alamance County	Lottery Fund	4/27/2018	36,073.00	36,073.00	06-18	08-18	Y
Smith ES - replace fire alarm panel		Alamance County	Lottery Fund	4/27/2018	25,773.00	25,773.00	06-18	08-18	Y
2017-18 Debt Service - Career Tech Center		Alamance County	Lottery Fund	5/25/2018	450,367.82	450,367.82	07-17	06-18	Y
Western MS - Intall water tap		Alamance County	Lottery Fund	5/25/2018	91,669.48	91,669.48	06-18	08-18	Y
Southern HS - Roof repairs - Band, Gym, Weight Rm		Alamance County	Lottery Fund	5/25/2018	60,000.00	60,000.00	06-18	08-18	Y
South Graham ES - Media Ctr carpet/tile replacement		Alamance County	Lottery Fund	5/25/2018	11,358.00	11,358.00	06-18	08-18	Y
AO Elem School - Carpet/Tile replacement - Student Services		Alamance County	Lottery Fund	5/25/2018	0.00	0.00	06-18	08-18	Y
Cummings HS - Roof Repairs	011-1033	Alamance County	Lottery Fund	6/27/2018	847,560.00	847,560.00	06-18	08-18	Y
2018-19 Debt Service - Career Tech Center		Alamance County	Lottery Fund	4/25/2019	447,048.55	447,048.55	07-18	06-19	Y
Eastlawn ES - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	85,212.03	85,212.03	06-19	12-19	Y
Garrett - Hawfileds ES MS Complex - Remove carpet - install tile		Alamance County	Lottery Fund	5/28/2019	25,000.00	25,000.00	06-19	12-19	Y
Eastlawn ES - Replace exterior ramps		Alamance County	Lottery Fund	5/28/2019	0.00	0.00	06-19	12-19	Y
Eastern Alamance HS - HVAC repairs - ductwork		Alamance County	Lottery Fund	5/28/2019	9,863.00	9,863.00	06-19	12-19	Y
Eastern Alamance HS - Carpet removal - tile installation		Alamance County	Lottery Fund	5/28/2019	30,000.00	30,000.00	06-19	12-19	Y
Western Alamance MS - Paving repairs		Alamance County	Lottery Fund	5/28/2019	75,000.00	75,000.00	06-19	06-20	Y
Eastern Alamance HS - Irrigation system repair		Alamance County	Lottery Fund	5/28/2019	75,283.22	75,283.22	06-19	12-19	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Ray Street Academy - Alternative K-12 - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	75,022.68	75,022.68	06-19	12-19	Y
Hugh M Cummings HS - Main Bldg Roof Repair		Alamance County	Lottery Fund	5/28/2019	21,530.00	21,530.00	06-19	12-19	Y
Sylvan ES - Door replacement		Alamance County	Lottery Fund	5/28/2019	25,000.00	25,000.00	06-19	12-19	Y
Sylvan ES - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	86,932.72	86,932.72	06-19	12-19	Y
Pleasant Grove ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	3,797.00	3,797.00	06-19	12-19	Y
Graham MS - Replace exterior ramps		Alamance County	Lottery Fund	5/28/2019	4,354.44	4,354.44	06-19	12-19	Y
Hugh M Cummings HS - Fine Arts Bldg Roof Repari		Alamance County	Lottery Fund	5/28/2019	78,365.34	78,365.34	06-19	12-19	Y
Turrentine MS - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	50,000.00	50,000.00	06-19	12-19	Y
North Graham ES - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	69,881.31	69,881.31	06-19	12-19	Y
Broadview MS - Remove carpet - install tile		Alamance County	Lottery Fund	5/28/2019	26,748.52	26,748.52	06-19	12-19	Y
Alexander Wilson ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	14,718.54	14,718.54	06-19	12-19	Y
Broadview MS - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	171,639.13	171,639.13	06-19	12-19	Y
Eastlawn ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	10,000.00	10,000.00	06-19	12-19	Y
Graham MS - Paint windows		Alamance County	Lottery Fund	5/28/2019	60,000.00	60,000.00	06-19	12-19	Y
2019-20 Debt Service - School construction projects		Alamance County	Lottery Fund	3/24/2020	1,459,068.00	1,459,068.00	07-19	06-20	Y
Western Alamance HS - Roof replacemewnt	010-1025	Alamance County	Lottery Fund	5/27/2020	128,254.00	128,254.00	06-19	06-20	Y
Walter M Williams HS - Relocate transformers	011-1046	Alamance County	Lottery Fund	9/28/2020	32,900.00	32,900.00	06-19	06-20	Y
2020-21 Debt Service		Alamance County	Lottery Fund	11/23/2020	1,459,068.00	1,459,068.00	07-20	06-21	Y
2021-22 Debt Service		Alamance County	Lottery Fund	11/23/2021	1,459,068.00	1,459,068.00	07-21	06-22	Y
2022-23 Debt Service		Alamance County	Lottery Fund	3/29/2023	1,459,068.00	1,459,068.00	07-22	06-23	Y
Altamahaw-Ossipee ES - Bleacher replacement		Alamance County	Lottery Fund	5/24/2023	45,000.00	45,000.00	06-23	08-23	N
Eastern Alamance HS - Press Box Replacement - Construction	010-1005	Alamance County	Lottery Fund	5/24/2023	265,000.00	265,000.00	06-23	10-23	N
Sylvan ES - Water system replacement - DESIGN		Alamance County	Repair Renovati on Fund	5/24/2023	7,400.00	7,400.00	06-23	12-23	N
Turrentine MS - Tile abatement and replacement		Alamance County	Repair Renovati on Fund	5/24/2023	110,000.00	110,000.00	06-23	08-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

00 Alamance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hawfields MS - Remove carpet replace with tile		Alamance County	Repair Renovation Fund	5/24/2023	45,000.00	45,000.00	06-23	08-23	N
Graham HS - Window blind replacement		Alamance County	Repair Renovation Fund	5/24/2023	50,000.00	50,000.00	06-23	08-23	N
Western Alamance HS - DESIGN - Track replacement		Alamance County	Lottery Fund	5/24/2023	8,000.00	8,000.00	06-23	06-24	N
Cummings HS - Athletic Track Replacement - Construction	011-1033	Alamance County	Lottery Fund	6/21/2023	400,000.00	400,000.00	06-23	06-24	N
Sylvan ES - Water System Replacement - Construction	010-1024	Alamance County	Repair Renovation Fund	8/29/2023	242,600.00	242,600.00	06-23	12-23	N
Graham HS - Mold remediation		Alamance County	Lottery Fund	9/26/2023	1,000,000.00	1,000,000.00	09-23	09-23	Y
			COUNTY TOTALS		**47,727,285.42**	**47,747,823.43**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

01 Alexander

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Bethlehem Elementary		Alexander	ADM Fund	4/24/1990	1,129,480.66	1,129,480.66	05-90	08-91	Y
Re-roof Alexander Central High School		Alexander	ADM Fund	9/21/1992	200,000.00	200,000.00	06-08-92	12-31-92	Y
New Construction/Addition - Ellendale Elem Shcool		Alexander	ADM Fund	7/27/1995	253,560.00	253,560.00	3-16-95	12-4-95	Y
Expansion/Addition - Alexander Central High School		Alexander	ADM Fund	7/26/2000	1,622,000.00	1,622,000.00	06-00	07-01	Y
New Construction - Ellendale Elementary		Alexander	ADM Fund	4/9/2001	273,565.08	273,565.08	02-01	06-02	Y
Classroom Addition - East Alexander Middle School		Alexander	ADM Fund	6/21/2002	66,610.00	66,610.00	08-02	07-03	Y
Classroom Addition - West Alexander Middle School		Alexander	ADM Fund	6/21/2002	66,610.00	66,610.00	08-02	07-03	Y
Classroom Addition - Sugar Loaf Elementary School		Alexander	ADM Fund	6/21/2002	33,305.00	33,305.00	08-02	07-03	Y
Classroom Addition - Stony Point Elementary School		Alexander	ADM Fund	6/21/2002	29,388.00	29,388.00	08-02	07-03	Y
Computer Hardware: Alexander County Schools		Alexander	ADM Fund	3/21/2005	200,000.00	200,000.00	0305	0705	Y
Taylorsville Elementary School -- A/C Gymnasium		Alexander	ADM Fund	3/24/2006	50,100.00	50,100.00	0306	0406	Y
Bethlehem Elem School - Reroof		Alexander County	ADM Fund	7/18/2007	60,620.00	60,620.00			Y
Bethlehem Elem Sch - Replace Cooling Tower		Alexander County	ADM Fund	7/18/2007	31,350.00	31,350.00	0607	0807	Y
Alexander Central High School - Install Heat Pump for Media Cntr		Alexander County	ADM Fund	7/18/2007	24,870.00	24,870.00			Y
Alexander Central High School - Install Air Handling Unit		Alexander County	ADM Fund	7/18/2007	4,725.00	4,725.00	0707	0807	Y
Hiddenite Elem School - Classroom Addition and Cafeteria Renovation		Alexander County	ADM Fund	7/18/2007	1,000,000.00	1,000,000.00	0607	0608	Y
Hiddenite Elem School - Install Heat Pump		Alexander County	ADM Fund	7/18/2007	13,275.00	13,275.00			Y
Hiddenite Elem School - Reroof		Alexander County	ADM Fund	7/18/2007	20,824.00	20,824.00			Y
Hiddenite Elem Sch - Add Classrooms and Renovate Cafeteria and Dining		Alexander County	Lottery Fund	7/25/2007	685,000.00	685,000.00	04-07	06-08	Y
Stony Point Elem School - Six classroom addition and cafeteria expansion		Alexander County	ADM Fund	9/26/2008	336,371.00	336,371.00	0608		Y
2010-11 Teachers Salaries		Alexander County	Lottery Fund	6/8/2011	317,339.00	317,339.00	07-10	06-11	N
Sugar Loaf Elem Sch - Design - CR addition		Alexander County	Lottery Fund	3/26/2012	113,000.00	113,000.00	12-11	08-12	N
Sugar Loaf Elem Sch -- Classroom Addition		Alexander County	Lottery Fund	3/26/2012	1,016,000.00	1,016,000.00	12-11	08-12	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

01 Alexander

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
School Technology - Equipment for all schools		Alexander County	ADM Fund	7/27/2021	262,823.00	262,823.00	0721	0821	N
ACHS Classroom Renovations		Alexander County	Repair Renovation Fund	8/5/2022	190,000.00	190,000.00	07-22	12-22	N
ACHS - Auditorium carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	27,228.26	27,228.26	06-23	08-23	N
Hiddenite ES - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	16,037.92	16,037.92	06-23	08-23	N
Bethlehem ES - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	35,472.39	35,472.39	06-23	08-23	N
East Alexander MS - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	36,657.32	36,657.32	06-23	08-23	N
Bethlehem ES - Roof Replacement - Design		Alexander County	NB Lottery Fund	8/29/2023	40,375.00	40,375.00	07-23	10-23	N
Bethlehem ES - Roof Replacement - Construction	020-1050	Alexander County	NB Lottery Fund	8/29/2023	499,082.00	499,082.00	07-23	10-23	N
			COUNTY TOTALS		**8,655,668.63**	**8,655,668.63**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

02 Alleghany

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - Alleghany High School		Alleghany	ADM Fund	5/24/1990	265,000.00	265,000.00	06-01-90	12-90	Y
Planning/Design - Sparta Elementary School		Alleghany	ADM Fund	2/23/1995	52,500.00	52,500.00	08-01-95	08-01-96	Y
Classroom Addition-Sparta School		Alleghany	ADM Fund	9/29/1997	180,000.00	180,000.00	9-95	8-97	Y
Classroom/Gym Construction-Alleghany High School		Alleghany	ADM Fund	3/23/2000	258,777.38	258,777.38	09-99	01-01	Y
Classroom/Gym Construction - Alleghany High		Alleghany	ADM Fund	6/11/2001	375,602.72	375,602.72	09-99	01-01	Y
Classroom/Gym Const - Sparta Elementary School		Alleghany	ADM Fund	6/25/2003	35,000.00	35,000.00	09-99	01-01	Y
2003-04 Debt Payment - Alleghany High & others		Alleghany	ADM Fund	4/26/2004	57,200.00	57,200.00	0703	0504	N
2003-04 Debt Payment - Sparta Elementary School		Alleghany	ADM Fund	4/26/2004	35,000.00	35,000.00	0703	0504	N
2004-05 Debt Payment - Sparta Elementary School		Alleghany	ADM Fund	1/26/2005	35,000.00	35,000.00	0704	0505	N
2005-06 Debt Payment - Sparta Elementary School		Alleghany	ADM Fund	10/26/2005	35,000.00	35,000.00	0705	0606	N
Air Condition: Alleghany HS, Glade Crk, Piney Crk.		Alleghany County	ADM Fund	10/25/2006	66,684.00	66,684.00	0706	0906	N
Sparta Elem School - 8 Classroom & MP Addn		Alleghany County	ADM Fund	11/27/2006	85,162.00	85,162.00	0606	1206	N
Alleghany High School - Bleacher Replacement		Alleghany County	ADM Fund	2/23/2007	31,587.01	31,587.01	1006	1206	N
2006-07 Debt Service - Sparta Elem Sch - gym		Alleghany County	ADM Fund	5/21/2007	35,000.00	35,000.00	0706	0607	N
Sparta Elem Sch - Eight CR Addition with MP room		Alleghany County	Lottery Fund	5/21/2007	121,110.21	121,110.21	06-06	12-06	N
2007-08 Debt Service - Sparta Elem School - 8 CRs and Multipurpose Room		Alleghany County	Lottery Fund	1/25/2008	95,631.41	95,631.41	07-06	06-08	N
2007-08 Debt Service - Sparta Elem Sch - 1996 Construction		Alleghany County	ADM Fund	1/25/2008	35,000.00	35,000.00	0707	0608	N
2007-08 Debt Service - Sparta Elem 8 classroom and MP room addn		Alleghany County	ADM Fund	1/25/2008	57,500.00	57,500.00	0707	0608	N
2008-09 Debt Service - Sparta Elementary 8 room addition with MP room		Alleghany County	Lottery Fund	10/27/2008	64,949.22	64,949.22	07-08	06-09	N
2008-09 Debt Service - Sparta Elementary 8 room addition with MP room		Alleghany County	ADM Fund	10/27/2008	91,676.70	91,676.70	0708	0609	N
2009-10 Debt Service - Sparta E S Eight CR addition and MP room		Alleghany County	Lottery Fund	9/25/2009	157,080.74	157,080.74	07-09	06-10	N
2010-11 Debt Service - Sparta ES - 8 classroom addn w/MP room		Alleghany County	Lottery Fund	7/26/2010	186,376.25	186,376.25	07-10	06-11	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

02 Alleghany

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- Sparta ES -- 8 CR Addm and MP room		Alleghany County	Lottery Fund	7/15/2011	1,950,000.00	111,867.80	07-11	06-12	N
2012-13 Debt Service -- Sparta E S 8 Cr and MP room addition		Alleghany County	Lottery Fund	8/23/2012	100,264.91	100,264.91	07-12	06-13	N
2013-14 Debt Service -- Sparta Elem Sch -- 8 CRs and MP room		Alleghany County	Lottery Fund	7/22/2013	99,943.36	99,943.36	07-13	06-14	N
2014-15 Debt Service -- Sparta Elem Sch - 8 cr and MP room addition		Alleghany County	Lottery Fund	7/23/2014	128,383.54	128,383.54	07-14	06-15	N
2015-16 Debt Service - Sparta ES - 8 crs and MP room addn		Alleghany County	Lottery Fund	5/27/2016	59,673.37	59,673.37	07-15	06-16	N
2016-17 Debt Service - Sparta elem School additions		Alleghany County	Lottery Fund	9/26/2016	96,024.18	96,024.18	07-16	06-17	N
2017-18 Debt Service - Sparta ES Addition		Alleghany County	Lottery Fund	12/19/2017	93,420.46	93,420.46	07-17	06-18	N
2018-19 Debt Service - Sparta ES		Alleghany County	Lottery Fund	1/28/2019	74,138.64	74,138.64	07-18	06-19	N
2019-20 Debt Service - Sparta ES Classroom Addition		Alleghany County	Lottery Fund	1/27/2020	122,401.09	122,401.09	07-19	06-20	N
2020-21 Debt Service - Sparta ES		Alleghany County	Lottery Fund	2/24/2021	55,264.00	55,264.00	07-20	06-21	N
2021-22 Debt Service - Sparta ES		Alleghany County	Lottery Fund	3/28/2022	32,858.00	32,858.00	07-21	06-225	N
2022-23 Debt Service - Sparta ES Classroom Addition		Alleghany County	Lottery Fund	6/21/2023	71,089.00	71,089.00	07-22	06-23	N
			COUNTY TOTALS		**5,240,298.19**	**3,402,165.99**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction-Lilesville Elementary		Anson	ADM Fund	10/10/1990	937,241.60	937,241.60	11/89	12/1/90	Y
Roof Replacement-Anson Middle School		Anson	ADM Fund	8/6/1998	354,476.25	354,476.25	05/98	10/98	Y
Roof Replacement - Anson High School		Anson	ADM Fund	8/6/1998	174,341.25	174,341.25	05/98	10/98	Y
debt repayment 1998-99-anson high school		Anson	ADM Fund	5/24/1999	300,000.00	300,000.00	05/99	05/99	Y
roof replacement--wadesboro elementary school		Anson	ADM Fund	8/24/1999	175,500.00	175,500.00	03/99	12/99	Y
Debt Repayment 1999-00 - Anson High School		Anson	ADM Fund	5/3/2000	300,000.00	300,000.00	05-00	05-00	Y
Construction - Wadesboro Primary		Anson	ADM Fund	2/15/2001	496,500.00	496,500.00	02-01	02-01	Y
Debt Payment 2000-01 - Anson High		Anson	ADM Fund	2/15/2001	400,000.00	400,000.00	02-01	06-01	Y
Debt Payment 2001-02 - Anson High School		Anson	ADM Fund	4/18/2002	247,500.00	247,500.00	04-02	06-02	Y
Debt Payment 2002-03 - Anson High School		Anson	ADM Fund	4/16/2003	280,431.00	280,431.00	04-03	04-03	Y
2003-04 Debt Payment		Anson	ADM Fund	5/12/2004	150,000.00	150,000.00	0703	0604	Y
2004-05 Technology		Anson	ADM Fund	1/21/2005	20,000.00	20,000.00	0105	0605	Y
Bond Repayment 2004-05		Anson	ADM Fund	4/20/2005	150,000.00	150,000.00	0405	0605	Y
2005-06 Debt Service		Anson	ADM Fund	5/25/2006	150,000.00	150,000.00	0705	0606	Y
2006-07 Debt Service		Anson County	ADM Fund	5/18/2007	150,000.00	150,000.00	0706	0607	Y
2008 Technology		Anson County	ADM Fund	3/25/2008	260,000.00	260,000.00	0707	0608	Y
2007-08 Debt Service		Anson County	ADM Fund	3/25/2008	150,000.00	150,000.00	0707	0608	Y
Anson High School - Install Fence		Anson County	Lottery Fund	6/24/2008	18,987.60	18,987.60	06-08	09-08	Y
Anson High School - Replace outside doors to meet code and ADA		Anson County	Lottery Fund	6/24/2008	55,600.00	55,600.00	06-08	09-08	Y
Anson High School - Replace Gym Bleachers		Anson County	Lottery Fund	6/24/2008	104,474.64	104,474.64	06-08	09-08	Y
Anson High School - Replace Cafeteria Roof		Anson County	Lottery Fund	6/24/2008	88,000.00	88,000.00	06-08	09-08	Y
Anson High School - Renovate Restrooms in C building to meet ADA		Anson County	Lottery Fund	6/24/2008	96,500.00	96,500.00	06-08	09-08	Y
Technology Infrastructure at six elementary schools		Anson County	ADM Fund	3/23/2009	60,000.00	60,000.00	0708	0609	Y
Anson H.S. - site and storm drainage		Anson County	Lottery Fund	3/23/2009	26,000.00	25,200.00	06-09	09-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Anson County H.S. - Replace Steam and condensate piping		Anson County	Lottery Fund	3/23/2009	119,469.16	119,469.16	06-09	09-09	Y
2008-09 Debt Service		Anson County	ADM Fund	3/23/2009	150,000.00	150,000.00	0708	0609	Y
Anson County H.S. - Replace Gym Floor		Anson County	Lottery Fund	3/23/2009	32,195.00	33,057.86	06-09	09-09	Y
Anson County H.S. - campus security fence		Anson County	Lottery Fund	3/23/2009	9,249.00	11,099.00	06-09	09-09	Y
Anson Mid Sch - Replace external downspouts - Bldg A and Gym		Anson County	Lottery Fund	3/25/2009	22,500.00	22,500.00	06-09	09-09	Y
Anson MS - Replace Locker Room Roof		Anson County	Lottery Fund	5/22/2009	30,150.00	32,194.50	06-09	09-09	Y
Wadesboro ES - Replace Gym Roof	040-4741	Anson County	Lottery Fund	5/22/2009	56,000.00	58,197.48	05-09	08-09	Y
Wadesboro ES - Replace Gym Bleachers		Anson County	Lottery Fund	5/22/2009	58,498.00	50,376.36	06-09	09-09	Y
Anson HS - Replace Gym roof skylights and windows	040-4739	Anson County	Lottery Fund	5/22/2009	173,000.00	164,109.67	06-09	09-09	Y
Anson Science Center - Planetarium - replace roof and HVAC system		Anson County	Lottery Fund	6/24/2009	166,500.00	166,500.00	06-09	09-09	Y
Anson Mid Sch - Install HVAC in gymnasium		Anson County	Lottery Fund	6/24/2009	55,000.00	55,000.00	06-09	09-09	Y
2009-10 Debt Service		Anson County	ADM Fund	4/26/2010	150,000.00	150,000.00	0709	0610	Y
Anson High School - replace floor tile in H-Building hallways		Anson County	Lottery Fund	4/26/2010	12,085.00	12,085.00	06-10	09-10	Y
Wadesboro Elem Sch - replace two HVAC unit ventilators		Anson County	Lottery Fund	4/26/2010	10,290.13	10,290.13	06-10	09-10	Y
Anson Mid Sch - replace entrance doors to gymnasium		Anson County	Lottery Fund	4/26/2010	6,773.32	6,773.32	06-10	09-10	Y
Anson Mid Sch -- replace HVAC system in media center		Anson County	Lottery Fund	4/26/2010	13,043.00	13,043.00	06-10	09-10	Y
Anson Science Center - remove asbestos from boiler and piping		Anson County	Lottery Fund	4/26/2010	10,175.00	10,175.00	06-10	09-10	Y
Anson Mid Sch - repair storm damage at softball field		Anson County	Lottery Fund	4/26/2010	19,000.00	19,000.00	06-10	09-10	Y
Anson Mid Sch -- removal and demo of concrete bleachers and grading		Anson County	Lottery Fund	4/26/2010	23,475.43	23,475.43	06-10	09-10	Y
Wadesboro E.S. -- renovation of gymnasium lower floor		Anson County	Lottery Fund	5/18/2010	325,709.81	325,709.81	06-10	09-10	Y
Anson High School - renovate H-Building for ADA compliance		Anson County	Lottery Fund	5/18/2010	83,500.00	83,500.00	06-10	09-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Anson Mid Sch -- replace roof over weight room		Anson County	Lottery Fund	2/18/2011	22,675.00	22,675.00	06-11	09-11	Y
Wadesboro Elem Sch - replace front and rear windows in gym		Anson County	Lottery Fund	2/18/2011	12,470.00	12,470.00	06-11	09-11	Y
Anson Science Center - replace windows		Anson County	Lottery Fund	2/18/2011	23,576.00	23,576.00	06-11	09-11	Y
Ansonville Elem Sch -- renovate restrooms in A Hall - replace stalls		Anson County	Lottery Fund	2/18/2011	6,475.31	6,475.31	06-11	09-11	Y
Morven Elem Sch -- renovate restrooms in K hall - replace stalls		Anson County	Lottery Fund	2/18/2011	4,362.44	4,362.44	06-11	09-11	Y
Wadesboro Elem Sch -- replace damaged concrete walkway		Anson County	Lottery Fund	2/18/2011	2,175.00	2,175.00	06-11	09-11	Y
Anson High Sch -- Replace HVAC in K bldg		Anson County	Lottery Fund	2/18/2011	82,986.94	82,986.94	06-11	09-11	Y
Anson Mid Sch -- replace damaged concrete walkway		Anson County	Lottery Fund	2/18/2011	12,300.00	12,300.00	06-11	09-11	Y
Wadesboro Elem Sch -- replace windows in cafeteria		Anson County	Lottery Fund	2/18/2011	6,358.00	6,358.00	06-11	09-11	Y
Wadesboro Primary -- construct walkway at bus loading area		Anson County	Lottery Fund	3/25/2011	5,000.00	5,000.00	06-11	09-11	Y
Lilesville Elem Sch -- replace carpet in Media Center and install tile in 2 CR and stage		Anson County	Lottery Fund	3/25/2011	18,300.00	18,300.00	06-11	09-11	Y
Ansonville Elem Sch -- replace carpet with tile in Band rm and 4 CR		Anson County	Lottery Fund	3/25/2011	8,060.00	8,060.00	06-11	09-11	Y
Peachland-Polkton Elem Sch -- replace carpet with tile in CR		Anson County	Lottery Fund	3/25/2011	4,297.00	4,297.00	06-11	09-11	Y
Wadesboro Elem Sch -- replace carpet with tile in office and 4 CR		Anson County	Lottery Fund	3/25/2011	8,782.00	8,782.00	06-11	09-11	Y
Anson Mid Sch -- replace main water valve etc		Anson County	Lottery Fund	6/16/2011	4,800.00	4,800.00	06-11	09-11	Y
Wadesboro E S - replace pavement and concrete steps at Cafeteria loading dock		Anson County	Lottery Fund	6/16/2011	14,000.00	14,000.00	06-11	09-11	Y
Morven E S -- renovate front entrance - magnetic locks		Anson County	Lottery Fund	4/24/2012	3,250.00	3,250.00	05-12	09-12	Y
Wadesboro E S -- renovate front entrance		Anson County	Lottery Fund	4/24/2012	8,800.00	8,800.00	05-12	09-12	Y
Wadesboro E S -- replace front ent doors and hardware on 6 back doors		Anson County	Lottery Fund	4/24/2012	33,200.00	33,200.00	05-12	09-12	Y
Lilesville E S -- replace carpet in lobby 3 rooms faculty lobby		Anson County	Lottery Fund	4/24/2012	4,280.00	4,280.00	05-12	09-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Lilesville E S -- renovate front entrance		Anson County	Lottery Fund	4/24/2012	7,300.00	7,300.00	05-12	09-12	Y
Anson H S -- replace carpet - 3 rooms in C Bldg		Anson County	Lottery Fund	4/24/2012	18,195.00	18,195.00	05-12	09-12	Y
Anson H S -- replace water heater in gymnasium		Anson County	Lottery Fund	4/24/2012	8,120.00	8,120.00	05-12	09-12	Y
Science Center-Planetarium -- replace 2 side doors		Anson County	Lottery Fund	4/24/2012	3,073.50	3,073.50	05-12	09-12	Y
Wadesboro Primary -- renovate front entry		Anson County	Lottery Fund	4/24/2012	26,600.00	26,600.00	05-12	09-12	Y
Morven E S -- replace carpet 2 offices 1 classroom		Anson County	Lottery Fund	4/24/2012	6,500.00	6,500.00	05-12	09-12	Y
Anson M S -- renovate and repair sewer station		Anson County	Lottery Fund	4/24/2012	6,013.00	6,013.00	05-12	09-12	Y
Ansonville E S -- renovate front entrance		Anson County	Lottery Fund	4/24/2012	7,600.00	7,600.00	05-12	09-12	Y
Anson M S -- replace asphalt bus drive and parking		Anson County	Lottery Fund	4/24/2012	50,800.00	50,800.00	05-12	09-12	Y
Anson M S -- replace gymnasium lighting fixtures		Anson County	Lottery Fund	4/24/2012	21,600.00	21,600.00	05-12	09-12	Y
Anson M S -- replace toilet partitions		Anson County	Lottery Fund	4/24/2012	15,236.46	15,236.46	05-12	09-12	Y
Anson High Sch -- repair existing bleachers		Anson County	Lottery Fund	5/25/2012	3,552.56	3,552.56	06-12	09-12	Y
Anson Mid Sch -- repair bleachers		Anson County	Lottery Fund	5/25/2012	9,769.97	9,769.97	06-12	09-12	Y
Anson HS -- replace bleachers at baseball field		Anson County	Lottery Fund	5/29/2012	36,300.00	36,300.00	05-12	09-12	Y
Anson Mid School -- replace existing chiller		Anson County	Lottery Fund	7/23/2012	5,000.00	5,000.00	06-12	09-12	Y
Anson Mid School -- renovate restrooms at main entrance		Anson County	Lottery Fund	7/23/2012	130,000.00	130,000.00	06-12	10-12	Y
Anson New Technology Sch -- #19 Add Shop		Anson County	Lottery Fund	8/23/2012	68,903.17	68,903.17	06-12	10-12	Y
Peachland Polkton Elem Sch -- repave drive and teachers parking		Anson County	Lottery Fund	4/19/2013	28,000.00	28,000.00	06-13	09-13	Y
Wadesboro Primary School -- Walkway cover to front entrance		Anson County	Lottery Fund	4/19/2013	36,000.00	36,000.00	06-13	09-13	Y
Anson High Sch -- repair water lines at A B and C bldgs		Anson County	Lottery Fund	4/19/2013	37,200.00	37,200.00	06-13	09-13	Y
Anson Middle Sch -- interior painting		Anson County	Lottery Fund	4/19/2013	25,504.10	25,504.10	06-13	09-13	Y
Anson High Sch -- renovate cafeteria loading dock		Anson County	Lottery Fund	4/19/2013	26,000.00	26,000.00	06-13	09-13	Y
Ansonville Elem Sch -- replace tile in all hallways		Anson County	Lottery Fund	4/19/2013	5,868.92	5,868.92	06-13	09-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Anson High Sch -- Interior painting		Anson County	Lottery Fund	4/19/2013	26,754.17	26,754.17	06-13	09-13	Y
Anson M S -- renovate restrooms at gym lobby and entrance canopy and entrance doors		Anson County	Lottery Fund	7/22/2013	122,001.45	122,001.45	06-13	09-13	Y
Wadesboro Primary Sch -- remove and replace chiller		Anson County	Lottery Fund	9/24/2013	38,000.00	38,000.00	10-13	01-14	Y
Lilesville Elem Sch -- replace hot water heater		Anson County	Lottery Fund	5/27/2014	7,456.49	7,456.49	06-14	09-14	Y
Anson High School -- replace hot water boiler		Anson County	Lottery Fund	5/27/2014	10,309.10	10,309.10	06-14	09-14	Y
Morven Elem Sch -- renovate restrooms - replace partitions		Anson County	Lottery Fund	5/27/2014	4,607.81	4,607.81	06-14	09-14	Y
Anson High School -- repair erosion at baseball field		Anson County	Lottery Fund	5/27/2014	8,000.00	8,000.00	06-14	09-14	Y
Wadesboro Primary Sch -- replace carpet in office and stage		Anson County	Lottery Fund	6/19/2014	2,916.84	2,916.84	06-14	09-14	Y
Lilesville Elem Sch -- roof repair		Anson County	Lottery Fund	6/19/2014	103,271.02	103,271.02	06-14	09-14	Y
Anson Mid Sch -- security system at main entrance		Anson County	Lottery Fund	6/19/2014	17,614.74	17,614.74	06-14	09-14	Y
Ansonville Elem Sch -- remove carpet and install VCT in 14 rooms		Anson County	Lottery Fund	6/19/2014	24,525.92	24,525.92	06-14	09-14	Y
Lilesville Elem Sch - replace HVAC unit in Gym		Anson County	Lottery Fund	8/26/2014	20,460.00	20,460.00	07-14	10-14	Y
Anson Middle Sch - replace Raypak boiler for H Bldg		Anson County	Lottery Fund	7/21/2015	3,967.56	3,967.56	07-15	10-15	Y
Lilesville Elem Sch - replace water heater and piping for restrooms near cafeteria		Anson County	Lottery Fund	7/21/2015	8,569.63	8,569.63	07-15	10-15	Y
Wadesboro Primary Sch - replace HVAC		Anson County	Lottery Fund	7/21/2015	35,260.23	35,260.23	07-15	10-15	Y
Anson High Sch - replace carpet in bandroom		Anson County	Lottery Fund	7/21/2015	6,629.74	6,629.74	07-15	10-15	Y
Morven Elem Sch - replace water heater		Anson County	Lottery Fund	7/21/2015	10,657.20	10,657.20	07-15	10-15	Y
Anson High Sch - replace carpet in K Bldg with VCT		Anson County	Lottery Fund	7/21/2015	15,664.63	15,664.63	07-15	10-15	Y
Anson HS -- Security System Upgrade 1 -- camera system		Anson County	Lottery Fund	5/27/2016	145,633.42	145,633.42	07-16	09-16	Y
Anson High Sch -- replace HVAC in media center		Anson County	Lottery Fund	4/24/2017	15,294.58	15,294.58	06-17	09-17	Y
Anson Mid Sch -- Gym wall repair 2		Anson County	Lottery Fund	4/24/2017	8,780.00	8,780.00	06-17	09-17	Y
Anson High Sch -- repair retaining wall at east end of H-Building		Anson County	Lottery Fund	4/24/2017	9,780.00	9,780.00	06-17	09-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

03 Anson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Anson MS - DESIGN		Anson County	NB Lottery Fund	9/26/2019	697,732.50	697,732.50	03-20	06-21	N
Anson HS - Athletic facility security system		Anson County	Lottery Fund	9/28/2020	30,662.76	30,662.76	05-20	08-20	N
Anson HS - K Building Security Monitoring		Anson County	Lottery Fund	9/28/2020	24,101.85	24,101.85	05-20	08-20	N
			COUNTY TOTALS		**8,940,101.20**	**8,929,244.07**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

04 Ashe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Mountain View Elementary		Ashe	ADM Fund	5/10/1990	822,000.00	822,000.00	12-12-88	11-01-90	Y
New Construction-Ashe County High School		Ashe	ADM Fund	12/4/1998	886,411.52	886,411.52	11/96	03/99	Y
Mountain View Elem School Addition		Ashe	ADM Fund	4/20/2005	494,903.00	494,903.00	0305	0805	Y
Blue Ridge Elementary School -- Addition		Ashe	ADM Fund	3/24/2006	561,874.00	561,874.00	1105	0706	Y
Westwood Elem School - Classroom Addition		Ashe County	ADM Fund	3/23/2007	493,858.10	493,858.10	0307	0807	Y
Ashe County Middle Sch - 4 Classrooms and Science Labs		Ashe County	ADM Fund	4/25/2008	534,840.90	534,840.90	0308	0808	Y
Ashe Co. Mid Sch -- 4 Classrooms and Science Labs		Ashe County	Lottery Fund	4/25/2008	250,575.00	250,575.00	03-08	08-08	Y
2011-12 Debt Service -- QSCB for school construction		Ashe County	Lottery Fund	10/26/2011	362,397.62	362,397.62	07-11	06-12	N
2012-13 Debt Service -- QSCB		Ashe County	Lottery Fund	10/25/2012	351,288.61	351,288.61	07-12	06-13	N
2013-14 Debt -- QSCB		Ashe County	Lottery Fund	11/22/2013	340,179.61	340,179.61	07-13	06-14	N
2014-15 Debt Service for QSCB		Ashe County	Lottery Fund	11/17/2014	271,876.89	271,876.89	07-14	06-15	N
2015-16 Debt Service - QSCB		Ashe County	Lottery Fund	11/23/2015	274,029.84	274,029.84	07-15	06-16	N
2016-17 debt service - QSCB		Ashe County	Lottery Fund	9/26/2016	262,920.84	262,920.84	07-16	06-17	N
QSCB Debt Service FY 2017 2018		Ashe County	Lottery Fund	10/24/2017	0.00				N
QSCB Payment for FY 2017-18		Ashe County	Lottery Fund	10/25/2017	251,811.84	251,811.84	07-17	06-18	N
2018-19 Debt Service - QSCB Payment		Ashe County	Lottery Fund	11/28/2018	240,702.83	240,702.83	07-18	06-19	N
2019-20 Debt Service - QSCB		Ashe County	Lottery Fund	11/26/2019	229,593.83	229,593.83	07-19	06-20	N
2020-21 Debt Service - QSCB for school construction		Ashe County	Lottery Fund	12/22/2020	229,747.28	229,747.28	07-20	06-21	N
Ashe Co HS - Window Awnings		Ashe County	Repair Renovation Fund	10/26/2022	11,200.00	11,200.00	11-22	12-22	N
Ashe Co HS - Weight Room flooring		Ashe County	Repair Renovation Fund	12/21/2022	26,231.52	26,231.52	12-22	06-23	N
Ashe Co HS - VCT installation Voc 5 Voc 6 Server Hallway		Ashe County	Repair Renovation Fund	12/21/2022	7,800.00	7,800.00	12-22	01-23	N
Westwood ES - Repair and upgrade auditorium lighting		Ashe County	Repair Renovation Fund	5/24/2023	56,139.00	56,139.00	06-23	08-23	N
Ashe Co HS - Auditorium carpet replacement		Ashe County	Repair Renovation Fund	5/24/2023	12,911.92	12,911.92	06-23	08-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

04 Ashe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Blue Ridge ES - Replace carpet with tile - 16 rooms		Ashe County	Repair Renovation Fund	5/24/2023	64,000.00	64,000.00	06-23	08-23	N
			COUNTY TOTALS		**7,037,294.15**	**7,037,294.15**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

05 Avery

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition-Avery County Middle School		Avery	ADM Fund	12/26/1990	500,000.00	500,000.00	06-16-89	12-31-90	Y
HVAC - Avery High School		Avery	ADM Fund	6/13/1996	595,160.60	595,160.60	6-96	10-96	Y
Transfer to School Technology Trust Fund 97-98		Avery	ADM Fund	10/29/1997	165,800.06	165,800.06	11-97	12-97	Y
Transfer to School Technology Trust Fund 98-99		Avery	ADM Fund	12/18/1998	156,033.00	156,033.00	12/98	04/99	Y
School Technology Plan 1999-00		Avery	ADM Fund	5/23/2000	104,287.00	104,287.00	05-00	11-00	Y
2001-02 School Technology		Avery	ADM Fund	3/13/2002	236,000.00	236,000.00	05-02	12-03	Y
NCWise Project Initial Implementaion		Avery	ADM Fund	10/25/2004	156,000.00	156,000.00	1004	0605	Y
Crossnore Elem Sch - Repair water line - install PRV		Avery County	ADM Fund	10/24/2007	1,031.25	1,031.25	0707	0707	Y
Beech Mountain Elem Sch - Interior Renovations		Avery County	ADM Fund	10/24/2007	22,688.25	22,688.25	0707	1207	Y
Cranberry Middle School - replace Boiler		Avery County	ADM Fund	10/24/2007	13,402.50	13,402.50	0807	0807	Y
Avery County High School - Replace Boiler		Avery County	ADM Fund	10/24/2007	79,017.00	79,017.00	0607	1007	Y
Avery County High School - repair HVAC ductwork		Avery County	ADM Fund	10/24/2007	17,689.76	17,689.76	0607	0808	Y
2007-08 Technology Plan Initiative		Avery County	ADM Fund	10/24/2007	375,000.00	375,000.00	1107	0608	Y
2008-09 Technology Plan Initiative		Avery County	ADM Fund	9/26/2008	65,095.00	65,095.00	0808	0609	Y
Avery High School - refurbish bleachers		Avery County	Lottery Fund	2/23/2010	35,000.00	0.00			Y
Avery Mid Sch - Repair masonry wall		Avery County	Lottery Fund	2/23/2010	21,257.39	21,257.39	06-10	12-10	Y
Avery Middle Sch -- Replace Boiler		Avery County	Lottery Fund	2/23/2010	5,500.00	0.00	06-10	08-11	Y
Cranberry Middle Sch - Paint corridor of gym and stairwell		Avery County	Lottery Fund	2/23/2010	4,875.00	4,875.00	12-09	04-10	Y
Cranberry Middle School - replace carpet in media center		Avery County	Lottery Fund	2/23/2010	11,000.00	11,000.00	06-10	08-10	Y
Newland Elem Sch - paint interior corridor		Avery County	Lottery Fund	2/23/2010	8,280.00	8,280.00	12-09	04-10	Y
Crossnore Elem Sch -- Replace carpet in 3 classrooms		Avery County	Lottery Fund	2/23/2010	4,000.00	0.00	06-10	08-10	Y
Avery Co H. S. -- HVAC controls upgrade		Avery County	Lottery Fund	9/22/2010	46,345.00	46,345.00	01-11	04-11	Y
2010-11 wireless technology initiative - 4 schools		Avery County	ADM Fund	11/22/2010	145,000.00	145,000.00	1010	1210	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

05 Avery

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
DESIGN - Avery County HS - Addition & Renovations		Avery County	Lottery Fund	11/29/2017	147,876.00	147,876.00	09-17	03-18	N
Avery Co HS - Addition and Renovations - USDA Environmental Documentation		Avery County	Lottery Fund	8/27/2018	10,400.00	10,400.00	07-18	09-18	N
Avery Co HS - DESIGN - Additions and Renovations		Avery County	Lottery Fund	8/27/2018	1,789,600.00	1,789,600.00	07-18	06-20	N
Crossnore ES - Roof replacement	060-4251	Avery County	Lottery Fund	8/26/2020	350,000.00	350,000.00	07-20	11-20	N
Avery Co HS - Replace bleachers		Avery County	Lottery Fund	7/27/2023	354,000.00	354,000.00	06-23	08-23	N
			COUNTY TOTALS		**5,420,337.81**	**5,375,837.81**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

06 Beaufort

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New School - Washington High School		Washington City	ADM Fund	11/27/1989	303,746.00	303,746.00	05-88	01-90	Y
Boiler Replacement - Jones Middle School		Washington City	ADM Fund	5/18/1990	243,689.00	243,689.00	03-05-90	08-31-90	Y
New Construction - Northside High School		Beaufort	ADM Fund	2/19/1991	942,775.71	942,775.71	05-01-88	08-01-89	Y
Re-roof - John Cotten Tayloe Elementary		Washington City	ADM Fund	2/20/1991	44,268.75	44,268.75	04-91	05-91	Y
Cafeteria - P.S. Jones Middle School		Washington City	ADM Fund	2/20/1991	10,125.00	10,125.00	05-91	06-91	Y
Re-roof - Eastern Elementary		Washington City	ADM Fund	2/20/1991	49,477.50	49,477.50	04-91	05-91	Y
Re-roof - John Small Elementary		Washington City	ADM Fund	2/20/1991	33,672.00	33,672.00	03-91	04-91	Y
Re-roof - P.S. Jones Middle School		Washington City	ADM Fund	2/20/1991	171,752.95	171,752.95	04-91	05-91	Y
Re-roof Eastern Elementary		Washington City	ADM Fund	12/10/1991	57,313.50	57,313.50	01-05-92	03-92	Y
Classroom Addition - Bath Elementary		Beaufort	ADM Fund	7/23/1993	86,216.00	86,216.00	07-03-92	06-30-93	Y
Classroom Addition - Chocowinity Primary		Beaufort	ADM Fund	7/23/1993	69,097.01	69,097.01	07-03-92	06-30-93	Y
Classroom Addition - Belhaven Elementary		Beaufort	ADM Fund	7/23/1993	73,864.00	73,864.00	07-03-92	06-30-93	Y
Auditorium - Washington High School		Washington City	ADM Fund	7/23/1993	175,192.91	175,192.91	11-16-92	10-12-93	Y
Roofing - Eastern Elementary		Beaufort	ADM Fund	6/28/1995	17,625.00	17,625.00			Y
Classroom Additions - Northside High		Beaufort	ADM Fund	6/28/1995	261,475.50	261,475.50	09-06-94	04-03-95	Y
Roofing - Pantego Elementary		Beaufort	ADM Fund	6/28/1995	34,290.00	34,290.00			Y
Roofing - Chocowinity Primary School		Beaufort	ADM Fund	6/28/1995	10,350.00	10,350.00			Y
Roofing - BHM Alternative School		Beaufort	ADM Fund	6/28/1995	7,698.75	7,698.75	02-22-95	05-95	Y
Boiler Replacement - Chocowinity High School		Beaufort	ADM Fund	5/15/1996	42,863.00	42,863.00	10-95	01-96	Y
Re-roofing - Chocowinity Primary -Media Center		Beaufort	ADM Fund	5/15/1996	47,054.00	47,054.00	10-95	01-96	Y
Re-roofing Tayloe Elementary School		Beaufort	ADM Fund	5/15/1996	50,489.00	50,489.00	10-95	1-96	Y
Re-roofing- Eastern Elementary School		Beaufort	ADM Fund	5/15/1996	137,008.00	137,008.00	10-95	1-96	Y
Re-roofing - Jones Middle School		Beaufort	ADM Fund	5/15/1996	56,931.00	56,931.00	10-95	01-96	Y
Air cooled Chillers-Northside High School		Beaufort	ADM Fund	10/12/1998	189,699.75	189,699.75	09/98	09/98	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

06 Beaufort

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Repair - Northside High School		Beaufort	ADM Fund	5/20/2002	124,395.00	124,395.00	08-01	01-02	Y
New Construction - Northeast Elementary School		Beaufort	ADM Fund	6/26/2003	972,108.00	972,108.00	06-01	06-01	Y
New Middle School (re: P S Jones Mid School)		Beaufort	ADM Fund	5/25/2006	2,980,190.00	2,980,190.00	0305	0706	Y
Chocowinity Middle Sch - Demo Auditorium & HVAC Gym		Beaufort County	Lottery Fund	7/25/2007	400,000.00	400,000.00	06-07	08-07	Y
John Small Elementary School - New Construction		Beaufort County	ADM Fund	8/22/2007	982,979.16	982,979.16	0307	0708	Y
Eastern Elem Sch -- Replace HVAC system		Beaufort County	Lottery Fund	4/25/2008	503,240.34	503,240.34	11-07	06-08	Y
2008-09 Debt Service - $33 Million School Bond		Beaufort County	ADM Fund	3/23/2009	255,665.02	255,665.02	0708	0609	Y
2008-09 Debt Service - $33 Million School Bond		Beaufort County	Lottery Fund	3/23/2009	168,878.79	168,878.79	07-08	06-09	Y
2009-10 Debt Service - $33 Million Bond Project		Beaufort County	Lottery Fund	9/25/2009	800,661.94	800,661.94	07-09	06-10	Y
2010-11 Debt Service - $33 Million school bond		Beaufort County	Lottery Fund	7/26/2010	1,295,273.38	1,295,273.38	07-10	06-11	Y
2011-12 Debt Service -- $33 Million Bond		Beaufort County	Lottery Fund	5/25/2012	402,412.00	402,412.00	07-11	06-12	Y
2013-14 Debt Service -- $33 M Bond		Beaufort County	Lottery Fund	8/23/2013	468,936.57	468,936.57	07-13	06-14	N
2014-15 Debt Svc - series 2006 bonds		Beaufort County	Lottery Fund	6/24/2015	450,000.00	450,000.00	07-14	06-15	Y
2015-16 Debt Svc -- Series 2006		Beaufort County	Lottery Fund	6/17/2016	450,000.00	450,000.00	07-15	06-16	Y
2016-17 Debt service - Series 2006 bonds		Beaufort County	Lottery Fund	4/24/2017	450,000.00	450,000.00	07-16	06-17	Y
Debt Service FY2017-18 - School Series 2006		Beaufort County	Lottery Fund	4/27/2018	450,000.00	450,000.00	07-17	06-18	Y
2018-19 Debt Service - School Series 2015		Beaufort County	Lottery Fund	4/25/2019	490,000.00	490,000.00	07-18	06-19	Y
2019-20 Debt Service - Series 2015		Beaufort County	Lottery Fund	4/27/2020	484,000.00	484,000.00	07-19	06-20	Y
2020-21 Debt Service - School Series 2015		Beaufort County	Lottery Fund	4/28/2021	477,000.00	477,000.00	07-20	06-21	Y
2021-22 Debt Service - GO Refunding - Series 2021B		Beaufort County	Lottery Fund	5/25/2022	487,000.00	487,000.00	07-21	06-22	Y
2022-23 Debt Service - GO Refunding Series 2021		Beaufort County	Lottery Fund	4/26/2023	474,000.00	474,000.00	07-22	06-23	Y
			COUNTY TOTALS		**16,683,414.53**	**16,683,414.53**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

07 Bertie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Cafeteria Expansion/HVAC-Bertie H.S.		Bertie	ADM Fund	6/14/1988	318,716.25	318,716.25	05/88	11/21/88	Y
Floor Covering - C. G. White Elementary		Bertie	ADM Fund	9/14/1988	9,735.27	9,735.27	09-01-88	10-30-88	Y
Reroof Southwestern Elementary		Bertie	ADM Fund	2/8/1989	58,524.82	58,524.82	06-01-89	08-15-89	Y
Lighting Renovation - Bertie H.S.		Bertie	ADM Fund	2/8/1989	3,137.71	3,137.71	05-01-89	06-30-89	Y
Lighting Renovation - Southwestern Elementary		Bertie	ADM Fund	2/8/1989	3,110.60	3,110.60	05-01-89	06-30-89	Y
Asbestos Removal - Southwestern Elementary		Bertie	ADM Fund	8/29/1989	41,317.14	41,317.14	08-01-89	08-31-89	Y
Asbestos Removal - C. G. White Elementary		Bertie	ADM Fund	8/29/1989	85,498.22	85,498.22	08-01-89	08-31-89	Y
Asbestos Removal - Bertie H.S.		Bertie	ADM Fund	8/29/1989	47,380.34	47,380.34	08-01-89	08-31-89	Y
New Construction-Windsor Elementary		Bertie	ADM Fund	11/26/1990	589,003.02	589,003.02	09-90	08-91	Y
HVAC-West Bertie Elementary Shcool		Bertie	ADM Fund	3/22/1996	127,500.00	127,500.00	May 96	1097	Y
HVAC-Bertie High School		Bertie	ADM Fund	3/22/1996	127,391.60	127,391.60	May 96	0597	Y
HVAC-Southwestern Middle School		Bertie	ADM Fund	3/22/1996	14,938.76	14,938.76	May 96	0497	Y
Fire Alarms-Bertie High School		Bertie	ADM Fund	1/1/1997	13,500.00	13,500.00	2-97	0397	Y
Air Conditioning-Askewville Elementary School		Bertie	ADM Fund	1/27/1997	26,235.62	26,235.62	2-97	5-97	Y
Roof Replacement-Colerain Elem School		Bertie	ADM Fund	1/27/1997	28,500.00	28,500.00	12-96	1-97	Y
Boiler Replacement-Aulander Elementary School		Bertie	ADM Fund	1/27/1997	69,052.52	69,052.52	5-97	1097	Y
Fire Alarms-Askewville Elementary School		Bertie	ADM Fund	1/27/1997	4,500.00	4,500.00	2-97	0397	Y
Fire Alarms-Aulander Elementary School		Bertie	ADM Fund	1/27/1997	8,250.00	8,250.00	2-97	0397	Y
Fire Alarms-Law Elementary School		Bertie	ADM Fund	1/27/1997	4,500.00	4,500.00	2-97	0397	Y
Re-roof White Middle School		Bertie	ADM Fund	1/27/1997	26,235.00	26,235.00	5-97	0497	Y
Fire Alarms-White Middle School		Bertie	ADM Fund	1/27/1997	8,250.00	8,250.00	2-97	0397	Y
Gym Renovation-White Middle School		Bertie	ADM Fund	1/27/1997	7,500.00	7,500.00	2-97	0797	Y
Remove Chimney - Bertie High School		Bertie	ADM Fund	10/27/2000	11,550.00	11,550.00	10-00	02-01	Y
Replace Floor Tiles - Southwestern Middle School		Bertie	ADM Fund	10/27/2000	9,021.26	9,021.26	8-00	10-00	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

07 Bertie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Remove Underground Tanks - Bertie High School		Bertie	ADM Fund	10/27/2000	31,498.95	31,498.95	10-00	0501	Y
Replace HVAC Roof Unit - Aulander Elementary		Bertie	ADM Fund	10/27/2000	7,371.01	7,371.01	10-00	01-01	Y
Replace HVAC Roof Units - Bertie High School		Bertie	ADM Fund	10/27/2000	12,335.76	12,335.76	10-00	01-01	Y
Replace HVAC Units - Askewville Elementary		Bertie	ADM Fund	10/27/2000	15,391.26	15,391.26	1-01	3-01	Y
Replace HVAC Units - John P Law Elementary		Bertie	ADM Fund	10/27/2000	6,917.86	6,917.86	1-01	1-01	Y
Replace Well - Bertie High School		Bertie	ADM Fund	10/27/2000	0.00	0.00	10-00	6-01	Y
Remove Water Tower - Bertie High School		Bertie	ADM Fund	10/27/2000	11,175.00	11,175.00	10-00	02-01	Y
Reroof 1985 Addition - West Bertie Elementary		Bertie	ADM Fund	10/27/2000	23,038.50	23,038.50	10-00	05-01	Y
Remove Boilers - Bertie High School		Bertie	ADM Fund	10/27/2000	11,062.50	11,062.50	10-00	02-01	Y
Reroof 600 Bldg - Bertie High School		Bertie	ADM Fund	10/27/2000	14,829.00	14,829.00	10-00	10-00	Y
Reroof Addition - Askewville Elementary		Bertie	ADM Fund	10/27/2000	16,344.75	16,344.75	11-00	02-01	Y
Reroof Addition - Aulander Elementary		Bertie	ADM Fund	10/27/2000	19,160.25	19,160.25	1-01	1-01	Y
Reroof Main Bldg - Askewville Elementary		Bertie	ADM Fund	10/27/2000	17,587.50	17,587.50	9-00	10-00	Y
Reroof Main Bldg - Southwestern Middle School		Bertie	ADM Fund	10/27/2000	50,062.49	50,062.49	10-00	05-01	Y
Reroof 1985 Addition - John P Law Elementary		Bertie	ADM Fund	10/27/2000	13,575.00	13,575.00	1-01	4-01	Y
Renovation - Serendipity School		Bertie	ADM Fund	4/10/2001	35,999.95	35,999.95	04-01	05-01	Y
Relocate Classrooms - Bertie High		Bertie	ADM Fund	4/10/2001	0.00	0.00	04-01	07-01	Y
HVAC 900 Bldg - Bertie High		Bertie	ADM Fund	4/10/2001	39,691.68	39,691.68	04-01	05-01	Y
HVAC 1985 Addition - West Bertie Elementary		Bertie	ADM Fund	4/10/2001	45,480.92	45,480.92	04-01	05-01	Y
Fire Alarms-Southwestern Middle School		Bertie	ADM Fund	9/7/2001	8,250.00	8,250.00	2-97	0397	Y
Bertie Middle School - New Construction		Bertie County	ADM Fund	2/23/2007	1,790,236.00	1,790,236.00	1006	0208	Y
Bertie County Middle School		Bertie County	Lottery Fund	2/23/2007	299,181.00	299,181.00	10-06	02-08	Y
2008-09 Debt Service		Bertie County	Lottery Fund	3/23/2009	568,566.00	568,566.00	07-08	06-09	Y
2008-09 Debt Service		Bertie County	ADM Fund	3/23/2009	205,523.00	205,523.00	0708	0609	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

07 Bertie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2009-10 Debt Service		Bertie County	Lottery Fund	3/24/2010	481,362.88	481,362.88	07-09	06-10	Y
2010-11 Debt Service -- Bertie Middle School		Bertie County	Lottery Fund	7/15/2011	349,946.29	349,946.29	07-10	06-11	Y
2015-16 Debt Service - QZABs		Bertie County	Lottery Fund	10/27/2015	510,000.00	510,000.00	07-15	06-16	Y
2016-17 Debt Svc		Bertie County	Lottery Fund	7/21/2017	495,000.00	495,000.00	07-16	06-17	Y
2018-19 Debt Service - Middle and High School Bonds		Bertie County	Lottery Fund	4/26/2019	237,000.00	237,000.00	07-18	06-19	Y
2020-21 Debt Service - HS Bonds		Bertie County	Lottery Fund	11/23/2020	300,000.00	300,000.00	07-20	06-21	Y
High School Outdoor Learning Spaces		Bertie County	Repair Renovation Fund	4/26/2023	642,000.00	642,000.00	06-23	06-24	N
Outdoor Learing Spaces - Repairs		Bertie County	Repair Renovation Fund	5/24/2023	158,000.00	158,000.00	06-23	06-24	N
			COUNTY TOTALS		**8,059,935.68**	**8,059,935.68**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Playground-Land Purchase/Fence-Elizabethtown K-3		Bladen	ADM Fund	2/20/1989	48,172.52	48,172.52	09-15-88	10-04-88	Y
Air Condition/Energy Cons.-Dublin Elem.		Bladen	ADM Fund	2/20/1989	19,928.25	19,928.25	07-01-88	03-01-89	Y
Athletic Complex, Tar Heel High School		Bladen	ADM Fund	2/20/1989	57,471.16	57,471.16	03-23-88	07-01-89	Y
Classroom Addition-Tar Heel High School		Bladen	ADM Fund	3/27/1989	272,937.00	272,937.00	05-18-87	12-14-87	Y
Renovation/Gym - Bladenboro High School		Bladen	ADM Fund	3/27/1989	45,000.00	45,000.00	05-18-87	12-14-87	Y
Multi-Purpose Addition - East Arcadia K-9		Bladen	ADM Fund	11/8/1989	290,471.86	290,471.86	03-09-89	04-01-90	Y
Re-floor Gym - East Bladen High		Bladen	ADM Fund	11/8/1989	13,477.50	13,477.50	10-16-89	10-27-89	Y
HVAC - Clarkton High		Bladen	ADM Fund	11/8/1989	28,928.25	28,928.25	06-05-89	08-31-89	Y
Cafeteria - Elizabethtown Elementary		Bladen	ADM Fund	11/8/1989	11,003.25	11,003.25	08-25-89	09-01-89	Y
HVAC - Booker T. Washington Elementary		Bladen	ADM Fund	5/23/1990	31,350.00	31,350.00	11-06-89	04-06-90	Y
Re-roof - Dublin K-8		Bladen	ADM Fund	5/23/1990	23,809.89	23,809.89	05-03-89	06-15-89	Y
Re-roof - Bladen Elementary School		Bladen	ADM Fund	5/23/1990	14,615.77	14,615.77	02-02-90	04-01-90	Y
HVAC - Spaulding-Monroe Middle School		Bladen	ADM Fund	5/23/1990	62,767.50	62,767.50	11-06-89	04-01-90	Y
Re-roof - Bladenboro High School		Bladen	ADM Fund	5/23/1990	18,075.00	18,075.00	04-16-90	04-20-90	Y
Classroom Addition - Bladenboro High School		Bladen	ADM Fund	5/23/1990	113,120.50	113,120.50	06-01-89	08-01-90	Y
Re-roof - Clarkton High School		Bladen	ADM Fund	5/23/1990	11,250.00	11,250.00	09-11-89	10-01-89	Y
HVAC - East Arcadia K-9		Bladen	ADM Fund	5/23/1990	18,486.00	18,486.00	11-06-89	01-08-90	Y
Repave Parking Lot/Driveway - East Bladen High		Bladen	ADM Fund	2/21/1991	7,989.00	7,989.00	11-05-90	11-07-90	Y
HVAC - Tar Heel High School		Bladen	ADM Fund	2/21/1991	47,396.25	47,396.25	08-14-90	01-10-91	Y
HVAC - Bladenboro High School		Bladen	ADM Fund	2/21/1991	29,148.00	29,148.00	08-01-90	08-27-90	Y
HVAC - Bladenboro Primary School		Bladen	ADM Fund	2/21/1991	24,450.00	24,450.00	09-11-90	10-29-90	Y
HVAC - Bladen Elementary School		Bladen	ADM Fund	2/21/1991	32,944.50	32,944.50	08-14-90	01-01-91	Y
Classroom Addition - Elizabethtown Primary		Bladen	ADM Fund	5/19/1993	317,000.00	317,000.00	09-24-90	06-01-92	Y
Debt Repayment - Eliazbethtown Primary		Bladen	ADM Fund	5/2/1994	214,909.41	214,909.41	09-24-90	06-01-92	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Debt Repayment 94-95 - Elizabethtown Primary		Bladen	ADM Fund	6/6/1995	175,000.00	175,000.00	9/24/90	6/1/92	Y
Technology Plan-All Schools		Bladen	ADM Fund	5/19/1998	250,000.00	250,000.00	12/97	5/98	Y
school technology 98-99-all schools		Bladen	ADM Fund	5/24/1999	250,000.00	250,000.00	0599	0599	Y
School Technology 1999-00 - All Schools		Bladen	ADM Fund	5/17/2000	214,475.00	214,475.00	05-00	05-00	Y
2001-02 Debt Service - East Bladen High School		Bladen	ADM Fund	10/24/2001	450,000.00	450,000.00	1-00	2-02	Y
2001-02 Debt Service - West Bladen High		Bladen	ADM Fund	10/24/2001	450,000.00	450,000.00	1-00	11-01	Y
2002-03 Debt Service - East Bladen High		Bladen	ADM Fund	10/24/2001	125,000.00	125,000.00	1-00	2-02	Y
2002-03 Debt Service - West Bladen High		Bladen	ADM Fund	10/24/2001	125,000.00	125,000.00	1-00	11-01	Y
090-4295 West Bladen High - Debt Payment 2003-04		Bladen	ADM Fund	11/21/2003	227,146.62	227,146.62	0100	0702	Y
2004-05 Bond Indebedness West Bladen High		Bladen	ADM Fund	10/25/2004	332,408.00	332,408.00	0704	0605	Y
2005-06 Bond Payment - W. Bladen High School		Bladen	ADM Fund	11/28/2005	402,386.00	402,386.00	0705	0606	Y
2006-07 Debt Service; West Bladen High School		Bladen County	ADM Fund	10/25/2006	258,017.00	258,017.00	0706	0607	Y
2007-08 Debt Service - West Bladen High School		Bladen County	ADM Fund	10/24/2007	441,197.00	441,197.00	0707	0608	Y
2008-09 Debt Service - West Bladen High School		Bladen County	ADM Fund	2/27/2009	187,592.00	187,592.00	0708	0609	Y
Fire Alarm System Installations - Bladenboro Prim and 4 other Schools		Bladen County	Lottery Fund	5/22/2009	298,000.00	298,000.00	06-09	12-09	Y
2009-10 Debt Service -- West Bladen High School		Bladen County	ADM Fund	11/20/2009	191,952.00	191,952.00	0709	0610	Y
Clarkton School of Discovery -- replace ceiling and floor due to water damage		Bladen County	Lottery Fund	10/22/2010	33,000.00	33,000.00	12-10	05-11	Y
Clarkton School of Discovery -- Design Services for reroofing		Bladen County	Lottery Fund	10/22/2010	26,600.00	26,600.00	12-10	05-11	Y
Elizabethtown Middle Sch -- replace walk-in freezer		Bladen County	Lottery Fund	10/22/2010	28,635.00	28,635.00	11-10	12-10	Y
Elizabethtown Middle Sch -- pave parking area for buses		Bladen County	Lottery Fund	10/22/2010	0.00	0.00	11-10	05-11	Y
Clarkton Sch of Discovery - replace roof		Bladen County	Lottery Fund	11/22/2010	232,617.00	232,617.00	12-10	05-11	Y
2011 Classroom Teachers		Bladen County	Lottery Fund	3/25/2011	93,246.00	185,907.00	07-10	06-11	Y
Controls for new HVAC units -- various schools		Bladen County	Lottery Fund	3/25/2011	36,480.00	36,480.00	02-11	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Elizabethtown Mid Sch -- pave bus parking lot		Bladen County	Lottery Fund	5/25/2012	107,000.00	107,000.00	07-12	09-12	Y
Elizabethtown MS -- renovate for technology room		Bladen County	Lottery Fund	10/25/2012	66,241.35	66,241.35	08-12	10-12	Y
Elizabethtown Mid Sch -- Reroof old JROTC bldg		Bladen County	Lottery Fund	1/28/2013	42,209.80	42,209.80	02-13	06-13	Y
Dublin Primary Sch -- replace cafeteria roof		Bladen County	Lottery Fund	1/28/2013	54,000.00	54,000.00	02-13	04-13	Y
Clarkton Sch of Discovery - Reroofing - Gym Lobby and Tech Bldg		Bladen County	Lottery Fund	1/28/2013	71,025.00	71,025.00	02-13	06-13	Y
Booker T Washington Primary Sch - replace cafeteria roof		Bladen County	Lottery Fund	1/28/2013	50,555.00	50,555.00	02-13	06-13	Y
Bladenboro Prim Sch -- replace roof of cafeteria		Bladen County	Lottery Fund	1/28/2013	65,271,030.00	65,271.30	02-13	10-13	Y
Bladen Lakes Primary Sch -- replace roof of 3 classroom sections		Bladen County	Lottery Fund	1/28/2013	324,160.00	324,160.00	02-13	04-13	Y
East Arcadia Elem Sch -- Replace roof on back building		Bladen County	Lottery Fund	1/28/2013	238,978.00	238,978.00	02-13	09-13	Y
Design of Reroofing Projects 2013		Bladen County	Lottery Fund	1/28/2013	98,816.76	98,816.76	02-13	04-13	Y
Plain View Primary Sch -- reroof back building		Bladen County	Lottery Fund	1/28/2013	64,166.00	64,166.00	02-13	11-13	Y
Elizabethtown Primary Sch -- Design -- replace roof of kindergarten wing		Bladen County	Lottery Fund	10/25/2013	14,335.00	14,335.00	10-13	11-13	Y
Dublin Primary School -- Design -- replace roof of cafeteria and media center		Bladen County	Lottery Fund	10/25/2013	6,483.00	6,483.00	10-13	11-13	Y
Dublim Prim Sch -- reroof cafeteria and media center	090-1143	Bladen County	Lottery Fund	11/21/2013	42,369.00	42,369.00	10-13	11-13	Y
Elizabethtown Prim Sch -- reroof kindergarten wing	090-1146	Bladen County	Lottery Fund	11/21/2013	34,276.00	34,276.00	10-13	11-13	Y
East Arcadia Elem Sch -- design of roof replacement - front bldg		Bladen County	Lottery Fund	4/24/2014	31,800.00	31,800.00	01-14	02-14	Y
East Arcadia Elem School -- roof replacement of front bldg		Bladen County	Lottery Fund	4/24/2014	254,990.00	254,990.00	04-14	06-14	Y
Elizabethtown Mid Sch -- replace roof of Ag Building		Bladen County	Lottery Fund	3/25/2015	46,530.00	46,530.00	02-15	03-15	Y
Plain View Elem Sch - replace roof - 4 classrooms at main bldg		Bladen County	Lottery Fund	6/24/2015	38,500.00	38,500.00	04-15	06-15	Y
Elizabethtown Mid Sch - Design - roof at main bldg and band room		Bladen County	Lottery Fund	9/25/2015	5,360.00	5,360.00	09-15	12-15	Y
Elizabethtown Mid Sch - replace 2 rooftop AC units		Bladen County	Lottery Fund	9/25/2015	37,570.00	37,570.00	09-15	12-15	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Elizabethtown Mid Sch -- replace roof at main bldg and band room		Bladen County	Lottery Fund	10/27/2015	265,863.00	265,863.00	09-15	12-15	Y
Booker T Washington Prim Sch - replace roof at media center and classrooms	6571	Bladen County	Lottery Fund	3/28/2016	233,364.65	233,364.65	03-16	07-16	Y
Clarkton Sch of Discovery - replace walk-in cooler-freezer		Bladen County	Lottery Fund	7/25/2016	31,603.00	31,603.00	07-16	08-16	N
Bladenboro Primary Sch -- replace roof on main classroom bldg		Bladen County	Lottery Fund	8/11/2017	227,208.19	227,208.19	07-17	08-17	Y
Bladenboro Mid Sch -- reroof gym and foyer		Bladen County	Lottery Fund	8/11/2017	131,452.00	99,335.28	07-17	08-17	Y
Bladenboro Mid Sch - design roof gym and foyer		Bladen County	Lottery Fund	8/11/2017	2,475.00	2,475.00	07-17	08-17	Y
Bladenboro Mid Sch -- roof gym offices and classrooms		Bladen County	Lottery Fund	8/11/2017	81,535.00	81,535.00	07-17	08-17	Y
Bladenboro Primary Sch -- design roof on main classroom		Bladen County	Lottery Fund	8/11/2017	2,475.00	2,475.00	07-17	08-17	Y
Elizabethtown PS - DESIGN - Driveway and parking area renovations		Bladen County	Lottery Fund	8/27/2019	23,000.00	23,000.00	07-19	09-19	Y
Elizabethtown PS - Renovate front and side driveway and parking	090-1146	Bladen County	Lottery Fund	10/28/2019	241,700.00	241,700.00	07-19	09-19	Y
West Bladen HS - Chiller replacement		Bladen County	Lottery Fund	6/23/2020	203,450.00	203,450.00	05-20	08-20	N
East Bladen HS - Replace VFD controllers		Bladen County	Lottery Fund	6/23/2020	26,747.00	26,747.00	05-20	08-20	N
Bladenboro PS - DESIGN - replace two rooftop HVAC units		Bladen County	Lottery Fund	10/27/2020	5,218.60	5,218.60	07-20	08-20	N
Plainview PS - Replace rooftop HVAC unit		Bladen County	Lottery Fund	10/27/2020	12,922.00	12,922.00	07-20	08-20	N
Elizabethtown MS - Replace 2 rooftop HVAC units		Bladen County	Lottery Fund	10/27/2020	31,856.00	31,856.00	08-20	10-20	N
Bladenboro PS - CONSTRUCTION - replace two rooftop HVAC units		Bladen County	Lottery Fund	10/27/2020	52,186.00	52,186.00	07-20	08-20	N
Elizabethtown MS - Cafeteria Re-roof		Bladen County	Lottery Fund	1/27/2021	65,885.70	65,885.70	12-20	01-21	N
Clarkton School of Discovery - CONSTRUCTION - Reroof Gym and Media Ctr	0901142	Bladen County	Lottery Fund	1/26/2022	282,550.00	282,550.00	03-21	05-21	N
Clarkton School of Discovery - DESIGN - Reroofing Gym and Media Ctr		Bladen County	Lottery Fund	1/26/2022	8,480.00	8,480.00	03-21	05-21	N
New Tar Heel K-8 School - OTHER	090-1150	Bladen County	NB Lottery Fund	11/28/2022	50,192.29	50,192.29			N
New Tar Heel K-8 School - DESIGN	090-1150	Bladen County	NB Lottery Fund	11/28/2022	2,497,390.18	2,497,390.18	05-21	08-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Tar Heel K-8 School - CONSTRUCTION	090-1150	Bladen County	NB Lottery Fund	11/28/2022	35,514,909.72	35,514,909.72	05-21	08-23	N
Bladenboro MS - Roofing - DESIGN		Bladen County	Lottery Fund	1/26/2023	8,800.00	8,800.00	12-22	03-23	N
Bladenboro MS - Roofing - Construction	090-1140	Bladen County	Lottery Fund	1/26/2023	110,143.00	110,143.00	12-22	03-23	N
			COUNTY TOTALS		**113,595,254.47**	**48,450,040.05**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

09 Brunswick

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
So.Brunswick High-classroom renovation/addition		Brunswick	ADM Fund	7/13/1988	663,620.00	663,620.00	10-88	10-89	Y
ROTC Addition - North Brunswick H.S.		Brunswick	ADM Fund	6/9/1989	160,000.00	160,000.00	12-12-88	08-31-89	Y
ROTC Addition - South Brunswick H.S.		Brunswick	ADM Fund	6/9/1989	162,662.00	162,662.00	12-12-88	08-31-89	Y
ROTC Addition - West Brunswick H.S.		Brunswick	ADM Fund	6/9/1989	170,000.00	170,000.00	12-12-88	08-31-89	Y
New Construction - Supply Elementary		Brunswick	ADM Fund	1/23/1991	693,000.00	693,000.00	03-15-91	06-30-92	Y
Classroom/Cafeteria Addition - Southport Elem		Brunswick	ADM Fund	8/19/1992	307,000.00	307,000.00		06-30-93	Y
Addition - West Brunswick High School		Brunswick	ADM Fund	5/25/1995	770,000.00	770,000.00	07-14-94	06-30-95	Y
Roof Replacement - Leland Middle School		Brunswick	ADM Fund	5/30/1996	184,619.00	184,619.00	5-96	8-96	Y
Fire Alarm Replacement - Lincoln Primary School		Brunswick	ADM Fund	1/13/1997	2,421.57	2,421.57	9-97	11-97	Y
Parking Lot-North Brunswick High School		Brunswick	ADM Fund	4/25/1997	31,500.00	31,500.00	4-96	7-96	Y
Cooling Towers-West Brunswick High School		Brunswick	ADM Fund	4/25/1997	43,845.00	43,845.00	6-96	9-96	Y
Cooling Tower-Union Elementary School		Brunswick	ADM Fund	4/25/1997	14,175.00	14,175.00	6-96	6-96	Y
Parking Lot-Bolivia Elementary School		Brunswick	ADM Fund	5/29/1997	19,125.00	19,125.00	5-97	6-97	Y
Roof Replacement-Shalotte Middle School		Brunswick	ADM Fund	5/29/1997	327,750.00	327,750.00	6-97	9-97	Y
Parking Lot-South Brusnwick Middle School		Brunswick	ADM Fund	5/29/1997	30,750.00	30,750.00	5-97	6-97	Y
HVAC Replacement-South Brunswick High School		Brunswick	ADM Fund	5/29/1997	29,550.15	29,550.15	3-96	6-96	Y
Parking Lot-Southport Elementary School		Brunswick	ADM Fund	5/29/1997	26,625.00	26,625.00	5-97	6-97	Y
HVAC Replacemtn-North Brusnwick High School		Brunswick	ADM Fund	5/29/1997	100,698.68	100,698.68	1-97	1-97	Y
Replace Gym Floor-Waccamaw Elementary School		Brunseick	ADM Fund	10/13/1997	18,417.75	18,417.75	7-97	9-97	Y
Replace Gym Floor-Brunswick Middle School		Brunswick	ADM Fund	10/13/1997	20,523.30	20,523.30	7-97	9-97	Y
Replace Gym Floor-Leland Middle School		Brunswick	ADM Fund	10/13/1997	20,781.05	20,781.05	7-97	9-97	Y
Replace Gym Floor-Shallotte Middle School		Brunswick	ADM Fund	10/13/1997	22,083.90	22,083.90	7-97	9-97	Y
HVAC Replacement-S. Brunswick HS		Brunswick	ADM Fund	10/13/1997	7,946.82	7,946.82	7-97	9-97	Y
Fire Alarm Replacement-Waccamaw Elementary School		Brunswick	ADM Fund	10/13/1997	0.00	0.00	7-97	11-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

09 Brunswick

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Fire Alarm Replacement - Leland Middle School		Brunswick	ADM Fund	10/13/1997	7,500.00	7,500.00	9-97	11-97	Y
Track Replacemnt- South Brusnwick High School		Brunswick	ADM Fund	10/13/1997	20,100.00	20,100.00	11-97	2-98	Y
Transfer to School Technology Trust Fund		Brunswick	ADM Fund	10/13/1997	100,000.00	100,000.00	10-13-97	10-31-97	Y
Fire Alarm Replacement-South Brusnwick MS		Brunswick	ADM Fund	10/13/1997	3,644.56	3,644.56	9-97	11-97	Y
Roof Replacement- Lincoln Primary School		Brunswick	ADM Fund	11/19/1998	14,469.74	14,469.74	07/98	02/99	Y
Roof Replacement-south Brunswick Middle School		Brunswick	ADM Fund	11/19/1998	170,662.50	170,662.50	07/98	02/99	Y
Roof Replacement-Southport Elementary School		Brunswick	ADM Fund	11/19/1998	93,555.00	93,555.00	07/98	10/98	Y
Roof Replacement-Waccamaw Elementary School		Brunswick	ADM Fund	11/19/1998	74,775.01	74,775.01	07/98	02/99	Y
Technology Trust fund Transfer		Brunswick	ADM Fund	11/23/1998	156,096.00	156,096.00	07/98	06/99	Y
New Driveway-Shallotte Middle School		Brunswick	ADM Fund	11/4/1999	75,000.00	75,000.00	11-99	01-00	Y
1999 School Technology Plan		Brunswick	ADM Fund	11/10/1999	321,485.00	321,485.00	11-99	06-00	Y
Roof Replacement-Union Elementary School		Brunswick	ADM Fund	4/5/2000	0.00	0.00	n/a	n/a	Y
Roof Replacement-South Brunswick Middle School		Brunswick	ADM Fund	4/5/2000	153,210.00	153,210.00	07-00	12-00	Y
Roof Replacement-Lincoln Primary School		Brunswick	ADM Fund	4/5/2000	119,774.97	119,774.97	07-00	12-31	Y
Roof Replacement - Southport Elementary School		Brunswick	ADM Fund	7/10/2000	200,260.91	200,260.91	05-00	07-00	Y
School Technology 2000-01		Brunswick	ADM Fund	7/10/2000	841,251.00	841,251.00	07-00	06-01	Y
School Technology 2001-02		Brunswick	ADM Fund	6/21/2002	370,000.00	370,000.00	07-02	06-03	Y
2003-04 School Technology		Brunswick	ADM Fund	5/27/2004	377,966.72	377,966.72	0504	0605	Y
Virginia Williams Elementary Sch -- Addition		Brunswick	ADM Fund	5/20/2005	554,162.78	553,357.48	0805	0306	Y
Proposed Schools (Two) (Site to be determined)		Brunswick County	ADM Fund	4/24/2007	851,203.00	851,203.00		1008	Y
21st Century Classroom Technology		Brunswick County	ADM Fund	5/18/2007	1,873,532.00	1,873,532.00	0706	0908	Y
Renovations - Belville Elem and other schools		Brunswick County	Lottery Fund	9/26/2008	327,590.61	327,590.61	07-08	06-09	Y
Middle Sch Renovations - Shallotte, S Brunswick and Leland - windows and doors - Design		Brunswick County	Lottery Fund	7/20/2009	60,000.00	60,000.00	07-09	08-09	Y
West Brunswick Hi Sch - Design of Access Road Improvement		Brunswick County	Lottery Fund	11/20/2009	45,000.00	45,000.00	11-09	08-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

09 Brunswick

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
West Bruns HS and South Bruns HS - Design of Fire Alarm System Upgrade		Brunswick County	Lottery Fund	11/20/2009	0.00	0.00			Y
South Brunswick Mid Sch - Design of Access Road Improvements		Brunswick County	Lottery Fund	11/20/2009	57,000.00	57,000.00	11-09	08-10	Y
Shallotte MS So Bruns MS and Leland MS - Window and Door replacement		Brunswick County	Lottery Fund	11/30/2009	1,295,901.00	1,295,901.00	03-09	08-10	Y
South Brunswick Mid Sch - Access Road Improvements		Brunswick County	Lottery Fund	5/18/2010	283,414.00	283,414.00	11-09	08-10	Y
W Brunswick HS and S Brunswick HS -- Fire alarm system upgrade and replacement		Brunswick County	Lottery Fund	5/18/2010	449,078.75	449,078.75			Y
21st Century Classroom Expansion - 2010-11		Brunswick County	ADM Fund	7/26/2010	214,110.00	214,110.00	0710	0611	Y
West Brunswick HS -- Design of san sewer lift station		Brunswick County	Lottery Fund	3/25/2011	20,000.00	20,000.00	03-11	08-11	Y
West Brunswick HS New Entrance and Access Road		Brunswick County	Lottery Fund	5/23/2011	391,628.00	391,628.00	11-09		Y
West Brunswick HS Sanitary Pump Station		Brunswick County	Lottery Fund	5/23/2011	249,500.00	249,500.00	03-11	08-11	Y
South Brunswick Mid Sch - Design new metal roof		Brunswick County	Lottery Fund	1/25/2012	82,001.00	82,001.00	02-12	01-13	Y
South Brunswick Mid Sch -- new metal roof over existing		Brunswick County	Lottery Fund	3/26/2012	1,111,838.00	1,111,838.00	02-12	01-13	Y
Leland MS -- Design metal roof system		Brunswick County	Lottery Fund	10/25/2012	105,000.00	105,000.00	10-12	12-13	Y
Leland MS -- metal roof retrofit	100-3718	Brunswick County	Lottery Fund	2/19/2013	1,354,088.00	1,354,088.00	10-12	12-13	Y
Twenty First Century technology		Brunswick County	ADM Fund	4/22/2013	3,019.00	3,019.00			Y
Shallotte M S -- retrofit metal roof system on light-gauge framing		Brunswick County	Lottery Fund	12/20/2013	1,250,000.00	1,250,000.00	02-14	02-15	Y
2015-16 debt service - various schools		Brunswick County	Lottery Fund	7/27/2015	1,038,144.00	1,038,144.00	07-15	06-16	Y
2016-17 Debt Service - multiple schools		Brunswick County	Lottery Fund	7/25/2016	800,000.00	800,000.00	07-16	06-17	Y
2017-18 Debt Service - various schools		Brunswick County	Lottery Fund	7/21/2017	800,000.00	800,000.00	07-17	06-18	Y
2018-19 Debt Service - Various Schools		Brunswick County	Lottery Fund	7/26/2018	800,000.00	800,000.00	07-18	06-19	Y
2019-20 Debt Service - Various schools		Brunswick County	Lottery Fund	7/26/2019	800,000.00	800,000.00	07-19	06-20	Y
2020-21 Debt Service - Various Schools		Brunswick County	Lottery Fund	6/23/2020	860,862.50	860,862.50	07-20	06-21	Y
2021-22 Debt Service - NBHS Addition - Waccamaw Multi-Purpose Facility		Brunswick County	Lottery Fund	8/30/2021	860,862.50	860,862.50	07-21	06-22	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

09 Brunswick

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2022-23 Debt Service - NBHS Addition and Waccamaw Multi-Purpose - 2015 LOB		Brunswick County	Lottery Fund	9/27/2022	1,000,000.00	1,000,000.00	07-22	065-23	Y
2023-24 Debt Service - 2015 LOB NBHS-Waccamaw 2022 LOB TCES-CGMS		Brunswick County	Lottery Fund	8/29/2023	1,000,000.00	1,000,000.00	07-23	06-24	N
			COUNTY TOTALS		**25,464,780.77**	**25,463,975.47**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New School - New Valley Springs Middle School		Buncombe	ADM Fund	9/22/1989	3,700,000.00	3,700,000.00	10-15-89	06-15-91	Y
Renovations-Asheville High School		Asheville City	ADM Fund	12/18/1990	496,440.00	496,440.00	11-12-90	08-09-91	Y
Renovations-Asheville Junior High		Asheville City	ADM Fund	12/18/1990	316,064.00	316,064.00	11-12-90	08-09-91	Y
New Construction - Sand Hill Elementary		Buncombe	ADM Fund	7/23/1991	2,289,338.00	2,289,338.00	08-15-91	08-14-93	Y
Renovation - Barnardsville Elementary		Buncombe	ADM Fund	7/11/1994	689,699.00	689,699.00	2-1-94	9-94	Y
Addition/Renovation-Johnston Elementary School		Buncombe	ADM Fund	12/30/1996	1,000,000.00	1,000,000.00	11-96	8-98	Y
Renovation/Addition-Leicester Elementary Sch		Buncombe	ADM Fund	6/24/1998	4,653,750.00	4,653,750.00	11/97	1/99	Y
Air Conditioning-Randolph Elementary School		Asheville City	ADM Fund	6/26/2000	300,000.00	300,000.00	03-00	05-01	Y
Air Conditioning-Dickson Elementary School		Asheville City	ADM Fund	6/26/2000	300,000.00	300,000.00	03-00	05-01	Y
New Construction-North Windy Ridge School		Buncombe	ADM Fund	9/26/2000	2,000,000.00	2,000,000.00	09/00	12-03	Y
Addition/Renovation - Farview Elementary		Buncombe	ADM Fund	2/15/2001	624,000.00	624,000.00	10-00	12-02	Y
Addition/Renovation - Glen Arden Elementary		Buncombe	ADM Fund	2/15/2001	972,000.00	972,000.00	10-00	12-02	Y
Addition/Renovation - Avery's Creek Elementary		Buncombe	ADM Fund	2/15/2001	216,000.00	216,000.00	10-00	12-02	Y
Addition/Renovation - West Buncombe Elementary		Buncombe	ADM Fund	2/15/2001	588,000.00	588,000.00	10-00	12-02	Y
Addition/Renovation - Claxton Elementary		Asheville City	ADM Fund	10/28/2003	1,854,921.00	1,854,921.00	0803	0507	Y
110-3596 Clyde A. Erwin High Addn & Renov		Buncombe	ADM Fund	11/21/2003	1,077,606.49	1,077,606.49	0702	0505	Y
110-1205 A.C. Reynolds High - Addn & Renov		Buncombe	ADM Fund	11/21/2003	1,077,606.48	1,077,606.48	0702	0605	Y
Asheville H.S. - P.E. Field Turf Replacement		Asheville City	ADM Fund	9/22/2005	450,000.00	450,000.00	0505	0905	Y
Charles Owen H.S. -- P.E. Field Turf Replacement		Buncombe	ADM Fund	9/22/2005	446,643.00	446,643.00	0505	0805	Y
N. Buncombe H.S. - P.E. Field Turf Replacement		Buncombe	ADM Fund	9/22/2005	435,515.00	435,515.00	0505	0805	Y
Enka High School -- P.E. Field Turf Replacement		Buncombe	ADM Fund	9/22/2005	426,054.00	426,054.00	0505	0805	Y
Elementary Schools -- Wireless Laptop Computers		Buncombe	ADM Fund	2/23/2006	161,276.00	161,276.00	0106	0507	Y
Averys Creek Elem Sch -- 4 Classroom Addition		Buncombe County	ADM Fund	3/23/2007	560,316.00	560,316.00	0206	0307	Y
Homily Valley Elem Sch -- Classroom Addition		Buncombe County	ADM Fund	3/23/2007	543,000.00	543,000.00	0206	0307	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
TC Roberson High School - replace exterior bldg walls and repair water damage		Buncombe County	Lottery Fund	5/28/2008	122,338.00	122,338.00	06-08	06-09	Y
Owen High School - New soccer field and retaining wall		Buncombe County	Lottery Fund	5/28/2008	150,000.00	150,000.00	05-08	07-09	Y
Weaverville Primary School -- Office Renovations		Buncombe County	Lottery Fund	6/24/2008	509,000.00	509,000.00	01-08	07-09	Y
Woodfin Elementary School - install elevator to meet ADA	110-1204	Buncombe County	Lottery Fund	6/24/2008	232,465.00	232,465.00	06-08	07-09	Y
Owen Middle School - Improve drainage and Stadium Improvements		Buncombe County	Lottery Fund	6/24/2008	168,000.00	168,000.00	01-08	07-09	Y
Barnardsville Elem School - Install elevator to meet ADA	110-1175	Buncombe County	Lottery Fund	6/24/2008	328,975.00	328,975.00	06-08	10-09	Y
New Intermediate School - Land and Planning		Buncombe County	ADM Fund	2/27/2009	2,625,000.00	2,625,000.00	1009	0711	Y
2008-09 Debt Service - 2006 COPs		Buncombe County	Lottery Fund	4/27/2009	2,000,000.00	2,000,000.00	07-08	06-09	Y
West Interm Sch and South Interm Sch -- new construction		Buncombe County	ADM Fund	9/27/2010	2,280,000.00	2,280,000.00	0110	0611	Y
2010 - Classroom Teachers		Asheville City	Lottery Fund	11/22/2010	225,756.00	225,756.00	07-10	06-11	Y
2010-11 Classroom Teachers transfer		Buncombe County	Lottery Fund	11/22/2010	1,200,000.00	1,200,000.00	07-10	06-11	Y
Asheville Mid School -- reroof portions		Asheville City	ADM Fund	11/21/2011	385,425.00	385,425.00	0711	1011	Y
Vance Elem Sch -- Design -- roofing replacement		Asheville City	Lottery Fund	11/26/2012	0.00	0.00	10-12	11-12	Y
Vance Elem Sch -- roof restoration and replacement		Asheville City	Lottery Fund	11/26/2012	280,000.00	280,000.00	10-12	11-12	Y
STEM High School renovations -- Design -- former Career Ed Center		Buncombe County	Lottery Fund	2/21/2013	200,000.00	200,000.00	02-13	07-14	Y
STEM High School Minitorium -- partial renov of former Career Ed Center		Buncombe County	Lottery Fund	7/22/2013	1,300,000.00	1,300,000.00	02-13	07-14	Y
Design -- New Asheville Middle Sch		Asheville City	Lottery Fund	8/23/2013	0.00	0.00	08-12	06-14	Y
Digital Learning, per HB 334		Buncombe County	Lottery Fund	9/24/2013	5,000,000.00	5,000,000.00	10-13	09-15	Y
STEM High School -- Renovations Main Phase nic Minitorium		Buncombe County	Lottery Fund	10/25/2013	3,500,000.00	3,500,000.00	02-13	07-14	Y
Hall Fletcher Elem Sch -- reroof and restoration		Asheville City	Lottery Fund	12/20/2013	190,000.00	190,000.00	09-13	11-13	Y
STEM high school - design - addnl instruct space and gym		Buncombe County	Lottery Fund	10/27/2015	130,000.00	130,000.00	10-15	08-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Nesbitt Discovery Academy - Phase III - STEM High School		Buncombe County	Lottery Fund	2/25/2016	859,346.92	859,346.92	10-15	08-16	Y
Isaac Dickson Elem School - Construction		Asheville City	Lottery Fund	3/22/2016	1,367,000.00	1,367,000.00	09-13	04-16	Y
Isaac Dickson Elem Sch - new construction on former site		Asheville City	ADM Fund	3/22/2016	583,000.00	583,000.00	1113	0416	Y
Roberson High School - Design lighting upfit and turf replacement		Buncombe County	Lottery Fund	11/22/2016	60,000.00	60,000.00	11-16	08-17	Y
Roberson High School - Design Food Lab Renovations		Buncombe County	Lottery Fund	11/22/2016	120,000.00	120,000.00	11-16	08-17	Y
Reynolds Mid Sch - repaving Phase I		Buncombe County	Lottery Fund	11/22/2016	140,000.00	140,000.00	11-16	08-17	Y
Reynolds High Sch -- repair seams in roofing		Buncombe County	Lottery Fund	11/22/2016	80,000.00	80,000.00	11-16	08-17	Y
Fairview Elem Sch - replace generator and upgrade to autostart		Buncombe County	Lottery Fund	11/22/2016	39,007.00	39,007.00	11-16	08-17	Y
High Schools - Design Phase I of OCR/ADA renovations		Buncombe County	Lottery Fund	11/22/2016	75,000.00	75,000.00	11-16	08-17	N
Discovery Academy - Design new freezer/cooler and additions		Buncombe County	Lottery Fund	11/22/2016	150,000.00	150,000.00	11-16	08-17	Y
Owen Middle School - Design roof replacement final phase		Buncombe County	Lottery Fund	11/22/2016	50,000.00	50,000.00	11-16	08-17	Y
Nesbitt Discovery Acad -- Design Phase IV Renovation		Buncombe County	Lottery Fund	11/22/2016	130,000.00	130,000.00	11-16	08-17	Y
Reynolds High Sch - metal roof retrofit on gym	110-1205	Buncombe County	Lottery Fund	12/19/2016	360,000.00	360,000.00	11-16	08-17	Y
Owen Middle School - roof replacement final phase	110-1181	Buncombe County	Lottery Fund	1/25/2017	407,200.01	407,200.01	11-16	08-17	Y
T C Roberson HS - turf field replacement		Buncombe County	Lottery Fund	2/22/2017	600,000.00	600,000.00	11-16	08-17	Y
County-wide LED upgrade - phase 1 of 2		Buncombe County	Lottery Fund	3/23/2017	700,000.00	700,000.00	04-17	07-19	Y
T C Roberson High Sch -- Food Lab Renovations	110-1198	Buncombe County	Lottery Fund	3/23/2017	655,000.00	655,000.00	11-16	08-17	Y
Nesbitt Discovery Academy - STEM high school - phase IV renovations		Buncombe County	Lottery Fund	4/24/2017	854,964.63	854,964.63	11-16	08-17	Y
Valley Springs MS - Phase 2 Roof Project	110-1199	Buncombe County	Lottery Fund	1/26/2018	180,000.00	180,000.00	06-17	12-17	Y
County-Wide LED Upgrade - Phase 2		Buncombe County	Lottery Fund	2/26/2018	500,000.00	500,000.00	04-18	07-19	Y
Ira B Jones ES - replace exterior windows and other renovation		Asheville City	Lottery Fund	4/2/2018	1,465,283.92	1,465,283.92	07-18	11-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Nesbitt Discovery Academy - Freezer Replacement	110-3919	Buncombe County	Lottery Fund	5/25/2018	275,000.00	275,000.00	06-18	12-18	Y
County-wide LED Upgrade - Phase III		Buncombe County	Lottery Fund	9/26/2018	500,000.00	500,000.00	09-18	07-19	Y
TC Roberson HS - New swimming pool	110-1198	Buncombe County	Lottery Fund	9/26/2018	225,000.00	225,000.00	05-17	01-19	N
WD Williams ES - Roof replacement A-1 and Gym Wings	110-3796	Buncombe County	Lottery Fund	4/25/2019	225,000.00	225,000.00	07-18	12-18	Y
Fairview ES - DESIGN - Additions Renovations for K-3 class size		Buncombe County	Lottery Fund	7/26/2019	400,000.00	400,000.00	01-20	08-20	Y
Fairview ES - Repairs - K-3 classrooms		Buncombe County	Lottery Fund	7/26/2019	100,000.00	100,000.00	01-20	08-20	Y
Community HS Additions and Renovations	110-1197	Buncombe County	Lottery Fund	9/26/2019	250,000.00	250,000.00	07-18	01-20	Y
Fairview ES - Additions Renovations - K3 class size change	110-1185	Buncombe County	Lottery Fund	10/28/2019	1,285,321.21	1,285,321.21	01-20	08-20	Y
Estes ES - DESIGN - 3 Classroom Addition		Buncombe County	Lottery Fund	6/23/2020	195,000.00	195,000.00	07-20	01-21	Y
Asheville Primary School - Mold Remediation		Asheville City	Lottery Fund	7/27/2020	110,599.00	110,599.00	07-20	10-20	Y
Asheville Primary School - Office Renovations		Asheville City	Lottery Fund	7/27/2020	58,876.22	58,876.22	07-20	10-20	Y
Security hardware upfit - multiple schools		Buncombe County	Lottery Fund	5/25/2021	1,000,000.00	1,000,000.00	07-21	08-22	N
Asheville PS - DESIGN - Emergency Capital Improvements		Asheville City	Lottery Fund	7/27/2021	0.00	0.00	07-21	09-21	Y
Liecester ES - Campus repaving		Buncombe County	Lottery Fund	8/30/2021	200,000.00	200,000.00	09-21	11-21	Y
Cane Creek MS - Campus repaving		Buncombe County	Lottery Fund	8/30/2021	50,000.00	50,000.00	09-21	10-21	Y
Fairview ES - Campus repaving		Buncombe County	Lottery Fund	8/30/2021	99,982.48	99,982.48	10-21	11-21	Y
AC Reynolds - DESIGN - Stadium light replacement		Buncombe County	Lottery Fund	11/23/2021	30,000.00	30,000.00	11-21	03-22	Y
AC Reynolds HS - Stadium Light Replacement	110-1205	Buncombe County	Lottery Fund	3/28/2022	845,000.00	845,000.00	11-21	03-22	N
Security hardware upfit - supplement - multiple schools		Buncombe County	Lottery Fund	8/29/2022	1,700,000.00	1,700,000.00	08-22	08-23	N
Asheville HS - DESIGN - Classroom renovation		Asheville City	Lottery Fund	4/26/2023	40,000.00	40,000.00	06-23	09-23	N
Asheville HS - DESIGN - Install lights at baseball field		Asheville City	Lottery Fund	4/26/2023	30,000.00	30,000.00	06-23	09-23	N
Asheville HS - Classroom Renovation	111-1211	Asheville City	Lottery Fund	5/24/2023	315,000.00	315,000.00	06-23	09-23	N
Oakley ES - Repave bus lane		Buncombe County	Lottery Fund	6/21/2023	125,000.00	125,000.00	06-23	06-24	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Community HS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	300,000.00	300,000.00	06-23	06-24	N
Enka HS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	250,000.00	250,000.00	06-23	06-24	N
Pisgah ES - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	100,000.00	100,000.00	06-23	06-24	N
Valley Springs MS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	450,000.00	450,000.00	06-23	06-24	N
North Buncombe HS - Softball field upgrades - DESIGN		Buncombe County	Lottery Fund	7/27/2023	50,000.00	50,000.00	06-23	06-24	Y
Asheville HS - Baseball Field Lights - Construction	111-1211	Asheville City	Lottery Fund	10/25/2023	330,000.00	330,000.00	06-23	09-23	N
North Buncombe HS - Softball field upgrades with new lighting	110-3772	Buncombe County	Lottery Fund	11/28/2023	725,000.00	725,000.00	06-23	06-24	N
			COUNTY TOTALS		**65,645,769.36**	**65,645,769.36**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

11 Burke

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Middle School #3, Morganton		Burke	ADM Fund	12/16/1988	2,510,000.00	2,510,000.00	04-88	10-91	
Bond Payment 1992-93 - Heritage Middle School		Burke	ADM Fund	5/21/1993	760,000.00	760,000.00			Y
Bond Payment 1993-94 - Heritage Middle School		Burke	ADM Fund	5/26/1994	400,000.00	400,000.00			Y
Debt Payment 96-97 - Heritage Middle School		Burke	ADM Fund	5/28/1997	819,750.00	819,750.00	5-97	5-97	Y
1999-00 Debt Service - Heritage Middle School		Burke	ADM Fund	5/3/2001	2,180,950.00	2,180,950.00	06-01	06-01	Y
2000-01 Debt Service - Heritage Middle School		Burke	ADM Fund	5/3/2001	2,030,226.00	2,030,226.00	06-01	06-01	Y
2005-06 Debt Service - two middle schools		Burke County	ADM Fund	8/22/2007	1,684,884.00	1,684,884.00	0705	0606	Y
2006-07 Debt Service - two middle schools		Burke County	ADM Fund	8/22/2007	1,601,980.00	1,601,980.00	0706	0607	Y
2008-09 Debt Service - Draughn High School		Burke County	Lottery Fund	3/23/2009	1,709,252.36	1,709,252.36	07-08	06-09	Y
2008-09 Debt Service - Middle Schools construction		Burke County	ADM Fund	3/23/2009	1,091,212.50	1,091,212.50	0708	0609	Y
2007-08 Debt Service - Middle Schools construction		Burke County	ADM Fund	3/23/2009	1,519,282.50	1,519,282.50	0707	0608	Y
2008-09 Debt Service - Patton High School		Burke County	Lottery Fund	3/23/2009	511,254.45	511,254.46	07-08	06-09	Y
2010-11 Debt Service -- Patton and Draughn High Schools		Burke County	Lottery Fund	7/15/2011	3,569,077.45	3,569,077.45	07-10	06-11	Y
2012-13 Debt Service -- Patton HS and Draughn HS		Burke County	Lottery Fund	11/20/2012	1,489,176.04	1,489,176.04	07-12	06-13	Y
2013-14 Debt Service -- Patton and Draughn High Schools		Burke County	Lottery Fund	5/27/2014	1,167,134.00	1,167,134.00	07-13	06-14	Y
2014-15 debt service--Patton HS and Draughn HS		Burke County	Lottery Fund	7/27/2015	1,069,625.90	1,069,625.90	07-14	06-15	Y
2016-17 Debt Svc - Patton and Draughn High Schools		Burke County	Lottery Fund	6/23/2017	1,695,000.00	1,695,000.00	07-16	06-17	Y
2019-20 Debt Service - Patton and Draugh HS		Burke County	Lottery Fund	1/28/2020	2,000,000.00	2,000,000.00	07-19	06-20	Y
2021-22 Debt Service - Patton and Draughn HS		Burke County	Lottery Fund	10/27/2021	2,065,000.00	2,065,000.00	07-21	06-22	Y
2022-23 Debt Service - Patton and Draughn HS		Burke County	Lottery Fund	5/24/2023	1,300,000.00	1,300,000.00	07-22	06-23	Y
			COUNTY TOTALS		**31,173,805.20**	**31,173,805.21**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Air Condition Coltrane-Webb Elem., Concord		Cabarrus	ADM Fund	6/14/1988	83,150.00	83,150.00	06/15/88	08/15/88	Y
Air Condition Royal Oaks Elem., Cabarrus Co.		Cabarrus	ADM Fund	6/14/1988	39,225.00	39,225.00	06/15/88	08/15/88	Y
Air Condition R. Brown McAllister Elem.,Concord		Cabarrus	ADM Fund	6/14/1988	107,375.00	107,375.00	06/15/88	18/15/88	Y
Air Condition Harrisburg Elem., Harrisburg		Cabarrus	ADM Fund	6/14/1988	180,050.00	180,050.00	06/15/88	08/15/88	Y
Air Condition A.T. Allen Elem., Cabarrus Co.		Cabarrus	ADM Fund	6/14/1988	77,350.00	77,350.00	06/15/88	08/15/88	Y
Air Condition Odell Elem., Cabarrus Co.		Cabarrus	ADM Fund	6/14/1988	290,850.00	290,850.00	06/15/88	08/15/88	Y
Media Cntr/Admin Off - Shady Brook Elem.		Kannapolis City	ADM Fund	11/28/1988	311,985.00	311,985.00	10-24-88	07-01-89	Y
Classroom Addition - A.T. Allen Elementary		Cabarrus	ADM Fund	4/26/1989	694,000.00	694,000.00	04-01-89	11-01-89	Y
Media Center Addition - A. L. Brown High School		Kannapolis City	ADM Fund	2/22/1990	269,000.00	269,000.00	01-90	04-91	Y
Land Purchase - Concord Middle School		Cabarrus	ADM Fund	6/22/1990	0.00	0.00	05-25-90	05-25-90	Y
Classroom Addition - Beverly Hills Elementary		Cabarrus	ADM Fund	6/22/1990	701,841.30	701,841.30	07-01-90	04-30-91	Y
Classroom Addition - Odell Elementary		Cabarrus	ADM Fund	3/7/1991	306,145.00	306,145.00	12-01-90	07-31-91	Y
HVAC - Shady Brook Elementary		Kannapolis City	ADM Fund	4/4/1991	98,317.80	98,317.80	06-12-91	08-91	Y
HVAC - A.L. Brown High School		Kannapolis City	ADM Fund	11/19/1993	116,246.06	116,246.06	03-19-93	09-15-93	Y
Dining Room Addition - A. L. Brown High		Kannapolis City	ADM Fund	11/19/1993	65,353.70	65,353.70	04-09-93	08-20-93	Y
Bathroom Floor Replacement-McKnight School		Kannapolis City	ADM Fund	2/13/1995	7,295.00	7,295.00	12-19-94	12-29-94	Y
Boiler Replacement-Aycock Elementary School		Kannapolis City	ADM Fund	2/13/1995	28,056.50	28,056.50	10-10-94	10-29-94	Y
Roof Replacement-Aycock Elementary School		Kannapolis City	ADM Fund	2/13/1995	12,892.00	12,892.00	10-22-94	11-07-94	Y
Roof Replacement-Brown High School		Kannapolis City	ADM Fund	2/13/1995	2,557.00	2,557.00	10-24-94	11-30-94	Y
Construction-Wilson Elementary School		Kannapolis City	ADM Fund	3/21/1996	53,325.00	53,325.00	Feb 95	Mar 96	Y
Construction-Brown High School		Kannapolis City	ADM Fund	3/21/1996	150,000.00	150,000.00	Feb 95	Mar 96	Y
Expansion/Renovation - Central Cabarrus High		Cabarrus	ADM Fund	5/30/1996	1,699,942.00	1,699,942.00	5-96	1-98	Y
Roof Replacement-Mt. Pleasan Middle School		Cabarrus	ADM Fund	6/25/1997	48,615.00	48,615.00	7-96	3-97	Y
Expansion & Renovation-Concord High School		Cabarrus	ADM Fund	6/25/1997	445,000.00	445,000.00	7-96	3-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement-Webb Elementry School		Cabarrus	ADM Fund	6/25/1997	22,693.00	22,693.00	7-96	3-97	Y
Roof Replacement-Northwest Cabarrus High School		Cabarrus	ADM Fund	6/25/1997	3,540.00	3,540.00	7-96	3-97	Y
Roof Replacement-Allen Elementary School		Cabarrus	ADM Fund	6/25/1997	53,292.00	53,292.00	7-96	3-97	Y
Roof Replacement-McAllister Elementary School		Cabarrus	ADM Fund	6/25/1997	73,997.00	73,997.00	7-96	3-97	Y
Roof Replacement-Concord Middle School		Cabarrus	ADM Fund	6/25/1997	6,638.00	6,638.00	7-96	3-97	Y
Renovation-McAllister Elementary School		Cabarrus	ADM Fund	6/25/1997	102,750.00	102,750.00	7-96	3-97	Y
Renovation-Brown High School		Kannapolis City	ADM Fund	7/21/1997	18,375.00	18,375.00	6-97	7-97	Y
Transfer to School Technology Trust Fund		Kannapolis City	ADM Fund	10/29/1997	100,000.00	100,000.00	10-97	10-97	Y
Debt Payment 98-99- A L brown High/forest Park		Kannapolis City	ADM Fund	10/7/1998	179,657.00	179,657.00	10/98	10/98	Y
Transfer to School Technology trust fund-2		Kannapolis City	ADM Fund	10/7/1998	175,000.00	175,000.00	10/98	10/98	Y
roofing-northwest middle school		Cabarrus	ADM Fund	3/12/1999	19,500.00	19,500.00	07/98	03/99	Y
roofing-mt pleasant elementary school		Cabarrus	ADM Fund	3/12/1999	138,021.00	138,021.00	07/98	03/99	Y
mechanical replacements-bethel elementary		Cabarrus	ADM Fund	3/12/1999	21,475.00	21,475.00	0998	0299	Y
mechanical replacements-beverly hills elementary		Cabarrus	ADM Fund	3/12/1999	21,485.00	21,485.00	09/98	02/99	Y
mechanical replacements-concord middle school		Cabarrus	ADM Fund	3/12/1999	26,627.00	26,627.00	09/98	02/99	Y
expansion and renovation-concord high school		Cabarrus	ADM Fund	3/12/1999	439,000.00	439,000.00	08/97	08/98	Y
new school construction-winecoff elementary school		Cabarrus	ADM Fund	3/12/1999	449,000.00	449,000.00	08/97	02/99	Y
roofing-wolf meadow elementary		Cabarrus	ADM Fund	3/12/1999	338,925.00	338,925.00	07/98	03/99	Y
mechanical replacements-mt. pleasant middle school		Cabarrus	ADM Fund	3/12/1999	12,352.00	12,352.00	07/98	03/99	Y
mechanical replacements-harrisburg elementary		Cabarrus	ADM Fund	3/12/1999	21,360.00	21,360.00	09/98	02/99	Y
mechanical replacements-hartsell alt. school		Cabarrus	ADM Fund	3/12/1999	15,915.00	15,915.00	09/98	02/99	Y
mechanical replacements-long school		Cabarrus	ADM Fund	3/12/1999	20,175.00	20,175.00	09/98	02/99	Y
mechanical replacements-mt. pleasant elementary		Cabarrus	ADM Fund	3/15/1999	10,495.00	10,495.00	07/98	03/99	Y
school technology 1999-2000		Kannapolis City	ADM Fund	8/19/1999	150,000.00	150,000.00	08/99	08/99	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Gym Roof Replacmnt --A.L. Bown High School		Cabarrus	ADM Fund	9/28/1999	126,138.00	126,138.00	10/99	11/99	Y
Expansion/Renovation-Glenn Center Alternative magn		Cabarrus	ADM Fund	10/26/1999	195,000.00	195,000.00	9908	1199	Y
hvac renovation-central cabarrus high school		Cabarrus	ADM Fund	10/26/1999	225,675.00	225,675.00	9905	9910	Y
cafeteria enlargement-northwest cabarrus middle sc		Cabarrus	ADM Fund	10/26/1999	329,000.00	329,000.00	9906	9911	Y
stadium renovation-northwest cabaus high school		Cabarrus	ADM Fund	10/26/1999	114,127.00	114,127.00	9905	9908	Y
School Technology Transfer 99-00		Cabarrus	ADM Fund	1/18/2000	893,000.00	893,000.00	01-00	01-00	Y
School Technology 2000-01		Cabarrus	ADM Fund	5/23/2001	276,000.00	276,000.00	05-01	06-01	Y
Roofing Main Bldg. - Northwest Cabarrus High		Cabarrus	ADM Fund	5/23/2001	172,050.00	172,050.00	12-00	02-01	Y
Roofing Media Center - Cotrane-Webb Elementary		Cabarrus	ADM Fund	5/23/2001	153,750.00	153,750.00	06-00	04-01	Y
HVAC - Northwest Cabarrus Middle School		Cabarrus	ADM Fund	5/23/2001	200,000.00	200,000.00	03-01	05-01	Y
Construction - J.M. Robinson High School		Cabarrus	ADM Fund	5/23/2001	1,260,568.00	1,260,568.00	06-99	08-01	Y
New Construction - C. C. Griffin Middle School		Cabarrus	ADM Fund	7/22/2002	750,000.00	750,000.00	03-01	08-02	Y
Restroom Renovation - A.L. Brown Middle School		Kannapolis City	ADM Fund	4/16/2003	131,391.00	131,391.00	08-02	05-03	Y
School Technology 2003-04 - Multiple Schools		Cabarrus	ADM Fund	4/23/2004	350,000.00	350,000.00	0404	0504	Y
NCWise Technology - System		Kannapolis City	ADM Fund	11/18/2004	200,000.00	200,000.00	1104	0605	Y
2004-05 Technology - Systemwide		Cabarrus	ADM Fund	2/10/2005	900,000.00	900,000.00	0105	0605	Y
New Gymnasium - Northwest Cabarrus High		Cabarrus	ADM Fund	2/10/2005	240,000.00	240,000.00	0904	0705	Y
A. L. Brown High Sch -- Auditorium Renovations		Kannapolis City	ADM Fund	1/27/2006	446,000.00	446,000.00	0905	1106	Y
2005-06 Technology -- Systemwide		Cabarrus	ADM Fund	2/23/2006	900,000.00	900,000.00	0106	0606	Y
2006-07 Technology - systemwide		Cabarrus County	ADM Fund	12/22/2006	1,000,000.00	1,000,000.00	0705	0607	Y
Construct Elem School to replace Shady Brook E.S.		Kannapolis City	ADM Fund	12/22/2006	180,734.55	180,734.55	0805	0107	Y
Carl A. Furr Elementary School		Cabarrus County	Lottery Fund	2/23/2007	2,616,114.00	2,616,114.00	03-05	08-07	Y
A.L. Brown High School - Auditorium Renovation		Kannapolis City	Lottery Fund	2/23/2007	300,000.00	300,000.00	06-05	11-06	Y
Shady Brook Elementary School		Kannapolis City	Lottery Fund	5/18/2007	59,118.90	59,118.90	03-05	02-06	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Charles E. Boger Elem Sch - Construction		Cabarrus County	Lottery Fund	7/25/2007	1,022,490.00	317,307.10	03-05	08-07	Y
A. L. Brown High School - Renovation of main building		Kannapolis City	ADM Fund	8/27/2007	100,000.00	100,000.00	0707	0807	Y
2007-08 Debt Service - 1 Mid Sch and 2 Elem Sch in ROWAN County		Kannapolis City	Lottery Fund	8/27/2007	232,500.00	232,500.00	07-07	06-08	Y
2007-08 School Technology - NCWise		Kannapolis City	ADM Fund	9/24/2007	250,000.00	250,000.00	0707	0608	Y
2007-08 Technology		Cabarrus County	ADM Fund	10/24/2007	1,000,000.00	1,000,000.00	0707	0608	Y
New Middle School - Harrisburg - Planning and Design Services		Cabarrus County	Lottery Fund	3/26/2008	1,716,850.00	1,716,850.00	01-08	07-10	Y
A L Brown High Sch - Addition and Vocational Rehab - Planning and Design		Kannapolis City	Lottery Fund	3/26/2008	465,000.00	465,000.00			Y
New Middle School - Mt Pleasant - Planning and Design Services		Cabarrus County	Lottery Fund	4/25/2008	0.00	0.00	03-08	07-10	Y
2008-09 Technology System-wide		Cabarrus County	ADM Fund	11/26/2008	1,000,000.00	1,000,000.00		0309	Y
Systemwide - 21st Century Technology		Cabarrus County	ADM Fund	2/27/2009	900,000.00	900,000.00			Y
Technology at elementary schools		Kannapolis City	ADM Fund	2/27/2009	250,000.00	250,000.00			Y
A L Brown High Sch - Classroom Addition and Vocational Bldg Rehab		Kannapolis City	Lottery Fund	6/25/2009	225,829.62	225,829.62	07-09	06-11	Y
A L Brown High Sch - Classroom Addn and Voc Bldg Renov		Kannapolis City	ADM Fund	6/25/2009	500,619.27	500,619.27	0709	0611	Y
2008-09 Debt Service - renovations at middle sch and 2 elem schools		Kannapolis City	Lottery Fund	7/23/2009	110,000.00	110,000.00	07-08	06-09	Y
Hickory Ridge Middle School - Construction	130-4680	Cabarrus County	Lottery Fund	8/25/2009	2,517,071.83	2,517,071.83	06-09	08-10	Y
Hickory Ridge Middle School - Construction	130-4680	Cabarrus County	ADM Fund	8/25/2009	2,396,422.37	2,396,422.37	0609	0910	Y
2009-10 Debt Service -- one middle sch and two elem schools		Kannapolis City	Lottery Fund	6/17/2010	128,500.00	128,500.00	07-09	06-10	Y
2011-12 Debt Service -- 2009 COPS for Allen Elem etc		Cabarrus County	Lottery Fund	10/26/2011	0.00	0.00	07-11	06-12	Y
2011-12 Debt Service -- 2009 COPS for A L Brown HS		Kannapolis City	Lottery Fund	10/26/2011	0.00	0.00	07-11	06-12	Y
2011-12 Debt Service -- 2003 2005/06 GO Bonds		Cabarrus County	Lottery Fund	12/19/2011	1,507,928.00	1,507,928.00	07-11	06-12	Y
2011-12 Debt Service -- 2003 and 2005/06 GO Bonds		Kannapolis City	Lottery Fund	12/19/2011	205,627.00	205,627.00	07-11	06-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012 technology update - systemwide.		Cabarrus County	ADM Fund	5/25/2012	42,345.00	42,345.00			Y
A L Brown High Sch -- technology upgrade		Kannapolis City	ADM Fund	5/25/2012	26,384.00	26,384.00	0612	1612	Y
2012-13 Debt Service -- A L Brown H S addition and renovation		Kannapolis City	Lottery Fund	8/27/2012	936,252.00	936,252.00	07-12	06-13	Y
2012-13 Debt Service -- COPS 2008A and 2009		Cabarrus County	Lottery Fund	10/25/2012	6,371,266.00	6,371,266.00	07-12	06-13	Y
2013-14 Debt Service -- COPS 2008A and 2009 and LOBS 2011C		Cabarrus County	Lottery Fund	1/23/2014	4,273,257.00	4,273,257.00	07-13	06-14	Y
2013-14 Debt Svc -- COPS 2008A COPS 2009 and LOBS 2011C		Kannapolis City	Lottery Fund	1/23/2014	638,533.00	638,533.00	07-13	06-14	Y
2014-15 Debt Svc -- COPs 2009		Cabarrus County	Lottery Fund	5/27/2015	1,900,000.00	1,900,000.00	07-14	06-15	Y
2014-15 Debt Svc - 2009 COPs		Kannapolis City	Lottery Fund	5/27/2015	300,000.00	300,000.00	06-14	07-15	Y
2015-16 Debt - 2009 COPs		Cabarrus County	Lottery Fund	4/27/2016	1,754,000.00	1,754,000.00	07-15	06-16	Y
2015-16 Debt Svc -- 2009 COPs		Kannapolis City	Lottery Fund	6/17/2016	246,000.00	246,000.00	07-15	06-16	Y
New Mt Pleasant Mid School - Design	130-1266	Cabarrus County	Lottery Fund	7/25/2016	438,446.00	438,446.00	04-16	08-17	Y
New Mt Pleasant Mid School - Construction	130-1266	Cabarrus County	Lottery Fund	7/25/2016	29,032,990.00	410,380.00	04-16	08-17	Y
New Mt Pleasant Mid Sch -- Land		Cabarrus County	Lottery Fund	7/25/2016	651,174.00	651,174.00	04-16	08-17	Y
Kannapolis Mid Sch - Design	132-4807	Kannapolis City	Lottery Fund	7/25/2016	100,000.00	100,000.00	04-16	08-17	Y
2016-17 Debt Svc - 1 mid sch and 2 elem schools		Kannapolis City	Lottery Fund	5/30/2017	0.00	0.00	07-16	06-17	Y
FY 2016-17 Debt Svc - for COPs 2009		Cabarrus County	Lottery Fund	6/1/2017	1,754,000.00	1,754,000.00	07-16	06-17	Y
2016-17 Debt Svc - COPs 2009		Kannapolis City	Lottery Fund	6/1/2017	246,000.00	246,000.00	07-16	06-17	Y
2017-18 Debt Service - COPS to build and renovate county schools		Cabarrus County	Lottery Fund	4/2/2018	1,754,000.00	1,754,000.00	07-17	06-18	Y
2017-18 Debt Service - School Construction (COPS 2009)		Kannapolis City	Lottery Fund	4/3/2018	246,000.00	246,000.00	07-17	06-18	Y
Carver ES - Relocate office to front of building		Kannapolis City	Lottery Fund	6/27/2018	50,000.00	50,000.00	06-18	08-18	Y
2018-19 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	4/25/2019	1,754,000.00	1,754,000.00	07-18	06-19	Y
2018-19 Debt Service - LOBS 2015D KCS 132		Kannapolis City	Lottery Fund	4/25/2019	246,000.00	246,000.00	07-18	06-19	Y
New West Cabarrus HS - construction	130-4827	Cabarrus County	Lottery Fund	4/26/2019	500,000.00	500,000.00	11-17	08-20	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - School construction - LOBS 2015D		Cabarrus County	Lottery Fund	3/24/2020	2,017,100.00	2,017,100.00	07-19	06-20	Y
2019-20 Debt Service - School Construction LOBS 2015D		Kannapolis City	Lottery Fund	3/24/2020	282,900.00	282,900.00	07-19	06-20	Y
2020-21 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	3/29/2021	2,017,100.00	2,017,100.00	07-20	06-21	N
2020-21 Debt Service - LOBS 2015D KCS		Kannapolis City	Lottery Fund	3/29/2021	282,900.00	282,900.00	07-20	06-21	N
2020-21 Debt Service - AL Brown HS track construction		Kannapolis City	Lottery Fund	9/28/2021	0.00	0.00	07-20	06-21	N
2020-21 Debt Service - Construction at A.L. Brown HS		Kannapolis City	Lottery Fund	11/23/2021	457,000.00	457,000.00	07-20	06-21	N
2021-22 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	1/26/2022	2,197,100.00	2,197,100.00	07-21	06-22	N
2021-22 Debt Service - LOBS 2015D School Construction		Kannapolis City	Lottery Fund	1/26/2022	282,900.00	282,900.00	07-21	06-22	N
2021-22 Debt Service - A.L. Brown HS track and field facilities, indoor renovations		Kannapolis City	Lottery Fund	8/5/2022	323,000.00	323,000.00	07-21	06-22	N
2022-23 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	6/21/2023	2,017,100.00	2,017,100.00	07-22	06-23	N
2022-23 Debt Service (Cabarrus/Rowan) - A L Brown HS		Kannapolis City	Lottery Fund	6/21/2023	272,148.50	272,148.50	07-23	06-24	N
2022-23 Debt Service (Cabarrus) - LOBS 2015D		Kannapolis City	Lottery Fund	6/21/2023	282,900.00	282,900.00	07-22	06-23	N
2023-24 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	10/25/2023	2,047,000.00	2,047,000.00	07-23	06-24	N
2023-24 Debt Service - 132 - LOBS 2015D		Kannapolis City	Lottery Fund	10/25/2023	253,000.00	253,000.00	07-23	06-24	N
			COUNTY TOTALS		**100,749,143.40**	**71,421,350.50**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Gymnasium - Oak Hill Elementary		Caldwell	ADM Fund	10/16/1989	346,243.73	346,243.73	05-89	11-90	Y
Classroom Addition - Davenport Elementary		Caldwell	ADM Fund	10/16/1989	701,398.00	701,398.00	11/1/90	12/1/90	Y
Re-roof - Hibriten High School		Caldwell	ADM Fund	10/16/1989	162,792.01	162,792.01	07-24-89	09-24-89	Y
Teacher/Secretary Work Room - Valmead Elem.		Caldwell	ADM Fund	10/16/1989	47,909.47	47,909.47	03-20-90	06-20-90	Y
HVAC Cafeteria - Baton Elementary		Caldwell	ADM Fund	12/19/1989	1,800.00	1,800.00	11-01-89	04-01-90	Y
HVAC Cafeteria - West Lenoir Elementary		Caldwell	ADM Fund	12/19/1989	1,800.00	1,800.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Sawmills Elementary		Caldwell	ADM Fund	12/19/1989	1,950.00	1,950.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Oak Hill Elementary		Caldwell	ADM Fund	12/19/1989	1,200.00	1,200.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Gamewell Middle		Caldwell	ADM Fund	12/19/1989	2,340.00	2,340.00	11-01-89	04-01-89	Y
HVAC Cafeteria - William Lenoir Middle		Caldwell	ADM Fund	12/19/1989	2,650.22	2,650.22	10-89	11-30-89	Y
HVAC Cafeteria - Valmead Elementary		Caldwell	ADM Fund	12/19/1989	1,800.00	1,800.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Kings Creek Elementary		Caldwell	ADM Fund	12/19/1989	1,950.00	1,950.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Granite Falls Elementary		Caldwell	ADM Fund	12/19/1989	2,340.00	2,340.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Hudson Elementary		Caldwell	ADM Fund	12/19/1989	975.00	975.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Hudson Middle		Caldwell	ADM Fund	12/19/1989	2,550.00	2,550.00	11-01-89	04-01-90	Y
HVAC Cafeteria - Davenport 4-5		Caldwell	ADM Fund	12/19/1989	1,958.23	1,958.23	11-01-89	04-01-90	Y
Theater - Hibriten High School		Caldwell	ADM Fund	12/19/1989	246,150.87	246,150.87	05-89	01-90	Y
HVAC Cafeteria - Lower Creek Elementary		Caldwell	ADM Fund	12/19/1989	1,275.00	1,275.00	11-01-89	04-01-90	Y
HVAC/Window Replacement - Hudson Elementary		Caldwell	ADM Fund	3/12/1990	12,664.32	12,664.32	10-01-89	11-15-89	Y
Boiler Renovation-William Lenoir Middle		Caldwell	ADM Fund	9/20/1990	6,401.00	6,401.00	10/01/90	10/31/90	Y
Boiler Renovation-West Lenoir Elementary		Caldwell	ADM Fund	9/20/1990	4,256.00	4,256.00	10/01/90	10/31/90	Y
Boiler Renovation-Valmead Elementary		Caldwell	ADM Fund	9/20/1990	3,063.00	3,063.00	10/01/90	10/31/90	Y
Boiler Renovation-Lower Creek Elementary		Caldwell	ADM Fund	9/20/1990	3,200.50	3,200.50	10/01/90	10/31/90	Y
Boiler Renovation-Hudson Middle School		Caldwell	ADM Fund	9/20/1990	7,456.00	7,456.00	10/01/90	10/31/90	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Land Purchase-Granite Falls Middle School		Caldwell	ADM Fund	9/20/1990	63,000.00	63,000.00			Y
Boiler Renovation-Granite Falls Middle		Caldwell	ADM Fund	9/20/1990	2,831.00	2,831.00	10/01/90	10/31/90	Y
Boiler Renovation-Granite Falls Elementary		Caldwell	ADM Fund	9/20/1990	3,542.50	3,542.50	10/01/90	10/31/90	Y
Cafeteria Renovation-Davenport 4-5		Caldwell	ADM Fund	10/8/1990	86,980.50	86,980.50	06/04/90	09/28/90	Y
Land Purchase-Baton K-5 School		Caldwell	ADM Fund	11/14/1990	80,250.00	80,250.00	10-22-90	11-26-90	Y
Gymnasium-Valmead Elementary School		Caldwell	ADM Fund	12/3/1990	99,402.22	99,402.22	11-19-90	03-01-91	Y
Classroom Renovation - Davenport Elementary		Caldwell	ADM Fund	1/24/1991	567,030.75	567,030.75	02-01-91	08-01-91	Y
Driveway/Parking - Valmead Elementary		Caldwell	ADM Fund	8/19/1991	46,462.50	46,462.50	03-92	05-92	Y
Sewage System Upgrade - Gamewell Elem/Middle		Caldwell	ADM Fund	4/14/1992	54,712.38	54,712.38	07-92	08-92	Y
Sewage Line Extension - Sawmills Elementary		Caldwell	ADM Fund	11/9/1992	11,459.47	11,459.47	01-93	05-93	Y
Window Replacement - Collettsville Elementary		Caldwell	ADM Fund	11/9/1992	7,454.60	7,454.60	01-93	02-93	Y
Classroom Addition - Lower Creek Elementary		Caldwell	ADM Fund	11/9/1992	458,464.17	458,464.17	01-93	08-10-93	Y
Classroom Renovation - Granite Falls Middle		Caldwell	ADM Fund	11/9/1992	112,404.95	112,404.95	01-93	06-93	Y
Renovation - Hudson Middle School		Caldwell	ADM Fund	11/9/1992	80,990.48	80,990.48	01-93	08-01-93	Y
Water Line Extension - Oak Hill K-8		Caldwell	ADM Fund	8/2/1993	37,500.00	37,500.00	11-01-93	12-31-93	Y
Classroom Addition - Granite Falls Elementary		Caldwell	ADM Fund	12/13/1993	40,492.96	40,492.96	03-94	05-94	Y
Classroom Addition - William Lenoir Middle School		Caldwell	ADM Fund	12/13/1993	25,072.16	25,072.16	03-94	05-94	Y
Media Center Renovation - Valmead Elementary		Caldwell	ADM Fund	12/13/1993	98,966.60	98,966.60	03-94	05-94	Y
Re-roof - Hudson Middle School		Caldwell	ADM Fund	2/22/1994	28,543.50	28,543.50	03-94	05-94	Y
Land Purchase - Dudley Shoals Elementary		Caldwell	ADM Fund	2/22/1994	11,232.75	11,232.75	2-94	2-94	Y
Handicap Access - Hibriten High School		Caldwell	ADM Fund	6/22/1994	39,753.00	39,753.00	07-94	08-94	Y
Asbestos Removal - Gamewell Middle School		Caldwell	ADM Fund	6/22/1994	13,322.71	13,322.71	07-94	08-94	Y
Asbestos Removal - West Lenoir Elementary		Caldwell	ADM Fund	6/22/1994	13,841.50	13,841.50	07-94	08-94	Y
Boiler Replacement - Baton Elementary		Caldwell	ADM Fund	6/22/1994	8,896.10	8,896.10	04-94	08-94	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Asbestos Removal - Hudson Middle School		Caldwell	ADM Fund	6/22/1994	10,200.25	10,200.25	07-94	08-94	Y
Fire Alarm System - William Lenoir Middle		Caldwell	ADM Fund	8/4/1994	6,600.00	6,600.00	09-94	01-95	Y
Fire Alarm System - Granite Falls Elementary		Caldwell	ADM Fund	8/4/1994	5,175.00	5,175.00	09-94	01-95	Y
Fire Alarm System - Granite Falls Middle		Caldwell	ADM Fund	8/4/1994	8,400.00	8,400.00	09-94	01-95	Y
Fire Alarm System - Lower Creek Elementary		Caldwell	ADM Fund	8/4/1994	4,800.00	4,800.00	09-94	01-95	Y
Fire Alarm System - West Lenoir Elementary		Caldwell	ADM Fund	8/4/1994	5,400.00	5,400.00	09-94	01-95	Y
HVAC - Hibriten High School		Caldwell	ADM Fund	8/4/1994	23,875.37	23,875.37	09-94	01-95	Y
Fire Alarm System - Oak Hill Elementary		Caldwell	ADM Fund	8/4/1994	5,850.00	5,850.00	09-94	01-95	Y
Re-roof - Lower Creek Elementary		Caldwell	ADM Fund	10/25/1994	108,599.70	108,599.70	11-15-94	12-31-94	Y
Parking Lot/Driveway - Baton Elementary		Caldwell	ADM Fund	11/1/1994	27,435.00	27,435.00	11-94	12-94	Y
Re-roofing Project - Whitnel Elementary		Caldwell	ADM Fund	4/18/1995	31,500.00	31,500.00	05-15-95	08-95	Y
Re-roofing Project - Hudson Middle School		Caldwell	ADM Fund	4/18/1995	46,791.75	46,791.75	05-15-95	08-95	Y
New Construction - Dudley Shoals Elementary		Caldwell	ADM Fund	5/25/1995	553,870.21	553,870.21	12-94	01-96	Y
Boiler Replacement-Baton Elementary School		Caldwell	ADM Fund	8/10/1995	3,600.00	3,600.00	7-95	8-95	Y
Roof Replacement - Gamewell Elementary School		Caldwell	ADM Fund	3/8/1996	44,414.71	44,414.71	04/96	06/96	Y
Roof Replacement - West Caldwell High School		Caldwell	ADM Fund	6/17/1996	81,923.05	81,923.05	8-96	9-96	Y
Roof Replacement - Valmean Elementary School		Caldwell	ADM Fund	6/17/1996	77,920.30	77,920.30	8-96	9-96	Y
Roof Replacement - Davenport School		Caldwell	ADM Fund	6/17/1996	157,852.12	157,852.12	06-96	08-96	Y
Roof Replacement - Lenoir Middle School		Caldwell	ADM Fund	6/17/1996	55,464.17	55,464.17	7-96	8-96	Y
Parking Lot-Hibriten High School		Caldwell	ADM Fund	9/10/1996	24,000.00	24,000.00	10-96	11-96	Y
Roof Replacement-Granite Falls Middle School		Caldwell	ADM Fund	9/10/1996	18,740.25	18,740.25	09-96	11-96	Y
Light Replacement-South Caldwell High School		Caldwell	ADM Fund	9/29/1997	112,447.40	112,447.40	7-97	7-98	Y
Land Purchase-Hudson Middle School		Caldwell	ADM Fund	9/29/1997	41,250.00	41,250.00	9-97	9-97	Y
Roof Replacement-Hudson Middle School		Caldwell	ADM Fund	12/12/1997	99,790.86	99,790.86	7-97	3-98	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Water Line-Collettsville Elementary School		Caldwell	ADM Fund	12/12/1997	35,250.00	35,250.00	12-97	1-98	Y
Roof Replacement-Gamewell Middle School		Caldwell	ADM Fund	12/12/1997	171,335.94	171,335.94	7-97	3-98	Y
Roof Replacement-Valmead Elementary School		Caldwell	ADM Fund	12/12/1997	33,489.97	33,489.97	4-97	3-98	Y
Roof Replacement-Collettsville Elemetnary School		Caldwell	ADM Fund	12/12/1997	165,123.04	165,123.04	7-97	3-98	Y
Roof Replacement-William Lenoir Middle School		Caldwell	ADM Fund	9/16/1998	185,898.48	185,898.48	0898	0499	Y
Reroof Replacement-South Caldwell High School		Caldwell	ADM Fund	9/16/1998	99,494.59	99,494.59	0898	0499	Y
Roof Replacement-West Caldwell High School		Caldwell	ADM Fund	9/16/1998	83,392.09	83,392.09	0898	0499	Y
Roof Replacement-Kings Creek Elementary School		Caldwell	ADM Fund	9/16/1998	39,014.69	39,014.69	0898	0499	Y
Roof Replacement-Sawmills Elementary School		Caldwell	ADM Fund	9/16/1998	49,627.19	49,627.19	0898	0499	Y
Reroof Replacement-Granite Falls Middle School		Caldwell	ADM Fund	12/9/1998	66,014.69	66,014.69	08/98	04/99	Y
sewage connection-sawmills elementary school		Caldwell	ADM Fund	3/15/1999	30,000.00	30,000.00	0399	0699	Y
roof replacement west caldwell high school		Caldwell	ADM Fund	7/19/1999	131,615.18	131,615.18	9908	0004	Y
roof replacement south caldwell high school		Caldwell	ADM Fund	7/19/1999	132,206.54	132,206.54	9908	0004	Y
roof replacement oak hill elementary		Caldwell	ADM Fund	7/19/1999	24,303.01	24,303.01	0899	0400	Y
gym roof replacement---granite falls middle school		Caldwell	ADM Fund	9/17/1999	67,790.26	67,790.26	08/99	04/00	Y
Adjoining Land Purchase-Hudson Middle school		Caldwell	ADM Fund	10/25/1999	106,139.14	106,139.14	9910	9910	Y
Roof Replacement-Valmead Elementary Classroom Bldg		Caldwell	ADM Fund	1/20/2000	34,683.89	34,683.89	01-00	04-00	Y
Roof Replacement-West Caldwell High Main Bldg.		Caldwell	ADM Fund	1/20/2000	93,225.55	93,225.55	01-00	04-00	Y
Roof Replacement-Gamewell Middle Music Building		Caldwell	ADM Fund	1/20/2000	31,584.22	31,584.22	01-00	04-00	Y
Roof Replacement - Whitnel Four Seasons Elementary		Caldwell	ADM Fund	5/2/2000	20,661.55	20,661.55	05-00	07-00	Y
Roof Replacement - Caldwell County Gateway School		Caldwell	ADM Fund	5/2/2000	27,993.62	27,993.62	05-00	07-00	Y
Roof Replacement 2000 - South Caldwell High School		Caldwell	ADM Fund	7/18/2000	163,569.62	163,569.62	08-00	12-00	Y
Roof Replacement-Hibriten High School		Caldwell	ADM Fund	9/13/2000	110,930.83	110,930.83	08/00	09/00	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Sewage System Upgrade-Kings Creek Elementary Schoo		Caldwell	ADM Fund	9/26/2000	10,441.43	10,441.43	11/00	12/00	Y
Roof Replacement - Happy Valley Elementary Media		Caldwell	ADM Fund	12/7/2000	48,570.76	48,570.76	11-00	3-01	Y
Roof Replacement - Kings Creek Elem. Gym/Cafeteria		Caldwell	ADM Fund	12/7/2000	59,848.63	59,848.63	11-00	3-01	Y
Roof Replacement - Gamewell Middle Sch Classroom		Caldwell	ADM Fund	3/26/2001	85,011.51	85,011.51	04-01	08-01	Y
Roof Replacement - Gamewell Middle School Gym		Caldwell	ADM Fund	6/21/2001	36,036.96	36,036.96	06-01	10-01	Y
Fuel Oil Tank - Happy Valley Elementary		Caldwell	ADM Fund	6/21/2001	32,124.27	32,124.27	07-01	08-01	Y
Fuel Oil Tank - Oak Hill Elementary		Caldwell	ADM Fund	6/21/2001	16,245.14	16,245.14	07-01	08-01	Y
Roof Replacement - William Lenoir Middle Wing		Caldwell	ADM Fund	6/21/2001	41,330.71	41,330.71	06-01	10-01	Y
Roof Replacement - Happy Valley School Cafeteria		Caldwell	ADM Fund	6/21/2001	32,303.29	32,303.29	06-01	10-01	Y
Roof Replacement - Hudson Middle School Gym		Caldwell	ADM Fund	6/21/2001	37,826.71	37,826.71	06-01	10-01	Y
Roof Replacement - Hibriten High Wing A/Media		Caldwell	ADM Fund	7/16/2001	121,448.98	121,448.98	08-02	09-02	Y
Roof Replacement - Granite Falls Cafeteria/Media		Caldwell	ADM Fund	7/16/2001	97,085.06	97,085.06	08-02	09-02	Y
Roof Replacement - Hudson Middle Media Center		Caldwell	ADM Fund	7/16/2001	15,717.43	15,717.43	08-02	09-02	Y
Roof Replacement - Baton Elem Cafeteria/Classrooms		Caldwell	ADM Fund	7/16/2001	63,560.72	63,560.72	08-02	09-02	Y
Window Replacement - West Lenoir Elementary		Caldwell	ADM Fund	10/12/2001	4,511.25	4,511.25	10-1-01	11-1-01	Y
Roof Replacement - Collettsville Elementary Gym		Caldwell	ADM Fund	11/26/2001	32,296.03	32,296.03	12-01	04-02	Y
Roof Replacement - Horizons Elementary Gym		Caldwell	ADM Fund	11/26/2001	19,772.59	19,772.59	12-01	04-02	Y
HVAC Controls - Collettsville Elementary		Caldwell	ADM Fund	11/26/2001	17,469.75	17,469.75	12-01	01-02	Y
Storm Drain System - Whitnel Four Seasons School		Caldwell	ADM Fund	11/26/2001	20,466.75	20,466.75	11-01	11-01	Y
Roof Replacement - Granite Falls Elem. Classroom		Caldwell	ADM Fund	1/23/2002	29,756.55	29,756.55	01-02	04-02	Y
Roof Replacement - Whitnel Four Seasons Classroom		Caldwell	ADM Fund	2/25/2002	26,848.00	26,848.00	03-02	06-02	Y
Roof Replacement - Hibriten High Gym		Caldwell	ADM Fund	2/25/2002	95,742.42	95,742.42	03-02	06-02	Y
Roof Replacement - Happy Valley Elem. Main Bldg.		Caldwell	ADM Fund	8/27/2002	43,887.75	43,887.75	08-02	12-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement - West Lenoir Elem. Main Bldg.		Caldwell	ADM Fund	8/27/2002	44,700.00	44,700.00	08-02	12-02	Y
Roof Replacement - Granite Falls Music Bldg.		Caldwell	ADM Fund	10/18/2002	33,991.70	33,991.70	10-02	03-03	Y
Roof Replacement - Whitnel Four Seasons Main Bldg.		Caldwell	ADM Fund	10/18/2002	86,340.07	86,340.07	10-02	03-03	Y
Bleacher Replacement - Hibriten High School		Caldwell	ADM Fund	3/1/2003	126,195.75	126,195.75	04-03	05-03	Y
Bleacher Replacement - South Caldwell High School		Caldwell	ADM Fund	3/1/2003	53,804.25	53,804.25	06-03	06-03	Y
2004 HVAC Repl of A/C & Heating Units - 4 Schools		Caldwell	ADM Fund	2/13/2004	89,545.50	89,545.50	0104	0204	Y
Roof Repl Hudson Middle School		Caldwell	ADM Fund	2/13/2004	62,766.90	62,766.90	0803	0304	Y
Roof Repl Wm Lenoir & Baton Elem		Caldwell	ADM Fund	2/13/2004	48,345.00	48,345.00	0304	0604	Y
Paving Projects - Gamewell Mdl & Sawmills Elem		Caldwell	ADM Fund	4/23/2004	15,397.50	15,397.50	0404	0504	Y
Replacement of A/C & Heating Units - Hibriten High		Caldwell	ADM Fund	4/23/2004	55,948.50	55,948.50	0504	0604	Y
HVAC Hibriten High School		Caldwell	ADM Fund	9/27/2004	31,770.00	31,770.00	1004	1204	Y
HVAC Chiller -- Collettsville Elementary School		Caldwell	ADM Fund	2/16/2005	20,487.00	20,487.00	0305	0405	Y
Ceilings-dining areas - Kings Creek, Oak Hill Elem		Caldwell	ADM Fund	2/16/2005	11,459.25	11,459.25	0305	0405	Y
Heat /AC Replacement -- Davenport Elementary		Caldwell	ADM Fund	2/16/2005	15,858.00	15,858.00	0305	0405	Y
Boiler Replacement: Kings Creek, Baton, Colletts E		Caldwell	ADM Fund	3/21/2005	56,250.00	56,250.00	0405	0405	Y
New Ceiling: William Lenoir Middle Sch		Caldwell	ADM Fund	3/21/2005	5,241.00	5,241.00	0305	0405	Y
Granite Falls Middle School		Caldwell	ADM Fund	4/20/2005	19,380.00	19,380.00	0405	0505	Y
Collettsville, Davenport, Gamewell, Oak Hill, etc		Caldwell	ADM Fund	4/20/2005	50,175.45	50,175.45	0505	0605	Y
Kings Creek E, Oak Hill E, Valmead E, W. Lenoir E		Caldwell	ADM Fund	5/20/2005	53,970.00	53,970.00	0505	0805	Y
W. Caldwell H.S. / Replace AC in gymnasium		Caldwell	ADM Fund	11/28/2005	53,250.00	53,250.00	0106	0306	Y
New Ceilings -- Six schools		Caldwell	ADM Fund	3/24/2006	56,081.25	56,081.25	0406	0606	Y
A/C, Boiler, or Chiller Replacement at 6 schools		Caldwell County	Lottery Fund	1/24/2007	198,138.96	198,138.96	02-07	06-07	Y
South Caldwell High Sch -- Carpet Replacement		Caldwell County	ADM Fund	3/23/2007	38,631.75	38,631.75	0604	0607	Y
Gamewell Middle and other sch - Window Replacement		Caldwell County	Lottery Fund	4/26/2007	319,129.00	319,129.00	06-07	08-07	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement - Happy Valley and 5 other schs		Caldwell County	ADM Fund	5/18/2007	240,570.00	240,570.00	0407	0108	Y
2007-08 Technology - all schools in system		Caldwell County	ADM Fund	9/24/2007	256,910.00	256,910.00	0707	0608	Y
Baton Elem Sch and 7 others - Window Replacement		Caldwell County	Lottery Fund	1/25/2008	290,168.00	290,168.00	04-08	08-08	Y
Granite Falls Elem and Granite Falls Mid Schs - Install grease traps		Caldwell County	ADM Fund	4/25/2008	55,713.00	55,713.00	0608	0708	Y
Baton Collettsville Gamewell Granite Falls - replace boilers		Caldwell County	ADM Fund	4/25/2008	154,650.00	154,650.00	0608	0708	Y
Collettsville Elem Gamewell Mid and Oak Hill Elem - replace AC units		Caldwell County	ADM Fund	4/25/2008	29,953.50	29,953.50	0608	0708	Y
Granite Falls Elem and 8 other schools - Window Replacement 2009		Caldwell County	Lottery Fund	5/22/2009	269,358.00	269,358.00	06-09	08-09	Y
Boiler Replacement - Happy Valley Sch and Kings Creek Sch and Oak Hill		Caldwell County	ADM Fund	5/22/2009	114,237.73	114,237.73	0509	0809	Y
2009 Roofing - Davenport ES Granite Falls MS Hudson MS Sawmills ES and Baton ES		Caldwell County	ADM Fund	7/24/2009	274,209.00	274,209.00	0709	0809	Y
Baton Elem School and 8 others - Window replacement - 2010		Caldwell County	Lottery Fund	2/24/2010	294,338.00	294,338.00	06-10	08-10	Y
2010-11 Debt Service -- Hudson Elem and Sawmills Elem Schs		Caldwell County	Lottery Fund	10/22/2010	252,539.27	252,539.27	07-10	06-11	Y
Kings Creek School - Chiller replacement		Caldwell County	ADM Fund	11/22/2010	36,848.25	36,848.25	1210	0111	Y
2010-11 Debt Service - South Caldwell High School		Caldwell County	ADM Fund	11/22/2010	1,684,300.29	1,684,300.29	0710	0611	Y
2010-11 Debt Service - Gamewell Elem and Hudson Middle Schools		Caldwell County	Lottery Fund	11/22/2010	1,087,019.00	1,087,019.00	07-10	06-11	Y
2010-11 Debt Service - Collettsville and Dudley Shoals Elem Schs		Caldwell County	Lottery Fund	11/22/2010	924,068.95	924,068.95	07-10	06-11	Y
Dudley Shoals Elem Sch - Install energy management system		Caldwell County	ADM Fund	1/25/2011	28,299.57	28,299.57	0111	0711	Y
West Caldwell HS and Dudley Shoals ES -- reroofing		Caldwell County	ADM Fund	2/18/2011	145,486.35	145,486.35	0611	0811	Y
Baton school and 14 others - window replacement - 2011		Caldwell County	Lottery Fund	2/18/2011	293,580.79	293,580.79	06-11	08-11	Y
Davenport School - partial roof replacement		Caldwell County	Lottery Fund	5/25/2011	97,914.00	97,914.00	06-11	08-11	Y
2011-12 Debt Service -- Davenport ES Gamewell MS Hudson MS		Caldwell County	Lottery Fund	8/26/2011	149,900.00	149,900.00	07-11	06-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- Hudson ES Sawmills ES Gamewell ES		Caldwell County	Lottery Fund	8/26/2011	258,270.69	258,270.69	07-11	06-12	Y
Happy Valley School -- Replace Gym Boiler		Caldwell County	ADM Fund	8/26/2011	24,750.00	24,750.00	0811	0911	Y
Collettsville Sch -- reroof portion		Caldwell County	ADM Fund	11/21/2011	53,846.47	53,846.47	1211	0312	Y
Hudson Mid Sch -- reroof portion		Caldwell County	ADM Fund	11/21/2011	27,044.26	27,044.26	1211	0212	Y
Gamewell M. S. and Oak Hill School -- window replacement 2012		Caldwell County	Lottery Fund	2/22/2012	53,288.00	53,288.00	06-11	08-11	Y
West Caldwell HS -- replace carpet in theater		Caldwell County	ADM Fund	6/19/2012	20,881.24	20,881.24	0612	0812	Y
2012-13 Debt Service -- Davenport ES Gamewell MS and Hudson MS QSCB		Caldwell County	Lottery Fund	10/25/2012	149,900.00	149,900.00	07-12	06-13	Y
2012-13 Debt Service -- Hudson Sawmill and Gamewell ES QSCB		Caldwell County	Lottery Fund	10/25/2012	253,972.13	253,972.13	07-12	06-13	Y
Baton ES -- reroof media center		Caldwell County	Lottery Fund	10/25/2012	14,081.00	14,081.00	10-12	11-12	Y
Hibriten HS -- Replace HVAC system in four classrooms		Caldwell County	ADM Fund	11/21/2012	46,875.00	46,875.00	1212	0113	Y
Granite Falls Mid Sch -- boiler replacement in gym		Caldwell County	ADM Fund	4/25/2013	14,700.00	14,700.00	0613	0813	Y
Whitnel Elem Sch -- reconfigure parking lots and driveways		Caldwell County	Lottery Fund	4/25/2013	384,046.25	384,046.25	06-13	08-13	Y
Hibriten High School -- replace roof on C-wing		Caldwell County	ADM Fund	6/17/2013	55,582.73	55,582.73	0613	0813	Y
Hibriten HS -- replace HVAC in C wing		Caldwell County	Lottery Fund	8/23/2013	324,886.00	324,886.00	06-13	08-13	Y
2013-14 Debt Service -- QSCB I -- Hudson Sawmills and Gamewell		Caldwell County	Lottery Fund	9/24/2013	249,673.56	249,673.56	07-13	06-14	Y
2013-14 Debt Service -- QSCB II -- Davenport Gamewell and Hudson		Caldwell County	Lottery Fund	9/24/2013	149,900.00	149,900.00	07-13	06-14	Y
Hibriten High Sch -- replace HVAC system in B wing		Caldwell County	Lottery Fund	5/27/2014	381,081.00	381,081.00	06-14	08-14	Y
Dudley Shoals Granite Falls ES Granite Falls MS and South Caldwell HS -- carpet replacement		Caldwell County	ADM Fund	5/27/2014	39,598.89	39,598.89	0614	0814	Y
Granite Falls Elem Sch -- replace boiler		Caldwell County	ADM Fund	5/27/2014	20,788.23	20,788.23	0614	0814	Y
Gamewell Mid Sch -- replace roof over two classroom addition		Caldwell County	Lottery Fund	5/27/2014	8,622.00	8,622.00	06-14	08-14	Y
Hibriten High Sch -- replace roof on B wing		Caldwell County	Lottery Fund	5/27/2014	114,843.00	114,843.00	06-14	08-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt - QSCB I -- Gamewell Hudson and Sawmills Elem Schs		Caldwell County	Lottery Fund	9/15/2014	245,374.99	245,374.99	07-14	06-15	Y
2014-15 Debt - QSCB II -- Davenport ES and Hudson and Gamewell Mid Schools		Caldwell County	Lottery Fund	9/15/2014	149,900.00	149,900.00	07-14	06-15	Y
Kings Creek Elem Sch -- replace roof membrane		Caldwell County	Lottery Fund	9/15/2014	26,903.00	26,903.00	09-14	10-14	Y
Hibriten H S - replace HVAC in A wing and Media Center		Caldwell County	Lottery Fund	4/24/2015	261,098.00	261,098.00	06-15	08-15	Y
Lower Creek E S - partial roof replacement		Caldwell County	ADM Fund	4/24/2015	18,657.75	18,657.75	0415	0615	Y
Gamewell E S - partial roof replacement		Caldwell County	ADM Fund	4/24/2015	18,660.04	18,660.04	0415	0615	Y
Hibriten HS - replace roof on A Wing and Media Center		Caldwell County	ADM Fund	7/27/2015	58,348.79	58,348.79	0615	0815	Y
2015-16 Debt Svc - QSCB - Gemewell Hudson and Sawmills Sch		Caldwell County	Lottery Fund	11/25/2015	241,076.42	241,076.42	07-15	06-16	Y
2015-16 Debt Svc - QSCB - Davenport Hudson and Gamewell		Caldwell County	Lottery Fund	11/25/2015	149,900.00	149,900.00	07-15	06-16	Y
Hibriten High Sch - replace roof at science crs in A wing		Caldwell County	Lottery Fund	12/18/2015	28,986.00	28,986.00	10-15	11-15	Y
South Caldwell HS - remove and replace exist track	140-3635	Caldwell County	Lottery Fund	4/27/2016	438,426.25	438,426.25	04-06	08-16	Y
Collettsville Sch -- reroof L-wing	140-1295	Caldwell County	Lottery Fund	4/27/2016	77,400.50	77,400.50	06-16	08-16	Y
Hibriten HS -- HVAC Replacement Phase 4		Caldwell County	Lottery Fund	5/27/2016	316,763.25	316,763.25	06-16	08-16	Y
West Lenoir Elem Sch -- replace roof		Caldwell County	ADM Fund	6/17/2016	50,610.00	50,610.00	0616	0816	Y
Davenport Elem Sch -- replace carpet in offices		Caldwell County	ADM Fund	6/17/2016	27,777.13	27,777.13	0616	0816	Y
2016-17 Debt Svc - QSCB - Davenport Gamewell and Hudson		Caldwell County	Lottery Fund	10/26/2016	149,900.00	149,900.00	07-16	06-17	Y
2016-17 Debt Svc - QSCB - Hudson and Sawmills Elem Schs		Caldwell County	Lottery Fund	11/22/2016	236,777.85	236,777.85	07-16	06-17	Y
Hibriten HS - replace running track	140-1302	Caldwell County	Lottery Fund	5/30/2017	495,800.00	495,800.00	03-17	08-17	Y
Hibriten High Sch - replace HVAC in cafeteria dining and D-Wing	140-1302	Caldwell County	Lottery Fund	6/23/2017	302,575.00	302,575.00	06-17	08-17	Y
Lower Creed Elem Sch - Relocate parking lot	140-1306	Caldwell County	Lottery Fund	6/23/2017	240,000.00	240,000.00	06-17	08-17	Y
2017-19 Debt - QSCB II - Davenport Gamewell and Hudson		Caldwell County	Lottery Fund	9/27/2017	149,900.00		07-17	06-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Dudley Shoals Elem Sch - replace chiller		Caldwell County	Lottery Fund	9/27/2017	115,000.00	115,000.00	10-17	05-18	Y
2017-18 Debt - QSCB I - Hudson and Sawmill E S		Caldwell County	Lottery Fund	9/27/2017	232,479.28		07-17	06-18	Y
West Caldwell HS - Track improvements		Caldwell County	Lottery Fund	4/2/2018	677,486.00	677,486.00	04-18	08-18	Y
South Caldwell HS - Football Field Lighting Replacement		Caldwell County	ADM Fund	11/28/2018	138,000.00	138,000.00	0818	1018	Y
Granite Falls MS Additions and Renovations - DESIGN		Caldwell County	NB Lottery Fund	1/28/2020	3,890,000.00	3,890,000.00	04-17	03-19	N
Granite Falls MS Addition and Renovations - CONSTRUCTION	140-1299	Caldwell County	NB Lottery Fund	1/28/2020	11,110,000.00	11,110,000.00	05-19	11-21	N
Collettsville K-8 School - Replace waste water treatment system - DESIGN		Caldwell County	Repair Renovati on Fund	11/28/2023	99,000.00	99,000.00	06-24	08-24	N
			COUNTY TOTALS		**38,826,628.30**	**38,444,249.02**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

14 Camden

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - Camden Middle School		Camden	ADM Fund	1/27/1992	260,451.74	260,451.74	02-17-92	08-13-92	Y
Classroom Addition - Grandy Primary School		Camden	ADM Fund	6/5/1995	0.00	0.00	5-95	01-96	Y
HVAC - Grandy Primary School		Camden	ADM Fund	6/17/1996	117,859.75	117,859.75	6-96	8-96	Y
Renovation - Camden Middle School		Camden	ADM Fund	5/20/2002	562,000.00	562,000.00	07-02	0804	Y
Grandy Primary School - Renovation - 4th and 5th grade wing		Camden County	ADM Fund	5/27/2008	46,341.00	46,341.00	0608	0808	Y
2008-09 Debt Service		Camden County	ADM Fund	5/26/2009	324,000.00	324,000.00	0708	0609	Y
2008-09 Debt Service		Camden County	Lottery Fund	5/26/2009	200,000.00	200,000.00	07-08	06-09	Y
Grandy Primary Sch -- replace flat roof		Camden County	Lottery Fund	6/23/2010	209,000.00	209,000.00	07-10	08-10	Y
Camden Co Hi Sch -- renovate media center		Camden County	Lottery Fund	3/26/2012	93,352.00	93,352.00	03-12	05-12	Y
2011-12 Debt Service		Camden County	ADM Fund	6/25/2012	200,000.00	200,000.00	0711	0612	Y
Grandy Primary School -- design of kitchen renovation		Camden County	Lottery Fund	4/22/2013	53,000.00	53,000.00	05-13	06-13	Y
2012-13 Debt Service -- schools		Camden County	ADM Fund	4/22/2013	138,719.77	138,719.77	0712	0613	Y
Grandy Prim Sch -- Kitchen Addition		Camden County	Lottery Fund	2/21/2014	334,787.26	334,787.26	02-14	08-14	Y
All 5 schools -- security door upgrades		Camden County	Lottery Fund	5/27/2016	44,839.59	44,839.59	05-16	07-16	Y
Camden MS & HS, Grandy PS, Camden Intermediate - paint & tile		Camden County	Lottery Fund	6/27/2018	210,130.00	210,130.00	07-18	06-19	N
Grandy PS, Camden Co HS - bathroom renovations/upgrades		Camden County	Lottery Fund	6/27/2018	42,238.00	42,238.00	07-18	10-18	N
New Camden Co HS - DESIGN		Camden County	NB Lottery Fund	8/30/2021	1,462,138.75	1,462,138.75	09-21	09-23	N
			COUNTY TOTALS		**4,298,857.86**	**4,298,857.86**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

15 Carteret

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Broad Creek Middle School		Carteret	ADM Fund	12/22/1988	1,613,813.84	1,613,813.84	09/15/87	01/31/89	Y
Classroom Addition - Morehead Middle School		Carteret	ADM Fund	7/15/1992	740,270.00	740,270.00	01-23-91	01-24-92	Y
New Construction - Western High School		Carteret	ADM Fund	6/10/1996	1,334,173.08	1,334,173.08	01-96	05-99	Y
Bond Repayment 99-00-Croatan High School		Carteret	ADM Fund	3/16/2000	750,000.00	750,000.00	03-00	03-00	Y
Bond Repayment 00-01 - Croatan High		Carteret	ADM Fund	4/25/2001	740,000.00	740,000.00	04-01	06-01	Y
Bond Repayment 01-02 - Croatan High School		Carteret	ADM Fund	5/22/2002	300,000.00	300,000.00	05-02	06-02	Y
2003-04 Debt Payment - Croatan High School		Carteret	ADM Fund	5/26/2004	355,900.00	355,900.00	0703	0504	Y
2004-05 Debt Service - Croatan High School		Carteret	ADM Fund	6/17/2005	350,000.00	350,000.00	0704	0605	Y
2005-06 Debt Service - Croatan High School		Carteret	ADM Fund	4/24/2006	355,000.00	355,000.00	0705	0506	Y
2006-07 Debt Service - Croatan High School		Carteret County	ADM Fund	5/18/2007	450,000.00	450,000.00	0706	0607	Y
2006-07 Debt Svc - 1 Middle and 3 Elem Schools		Carteret County	Lottery Fund	6/19/2007	400,000.00	400,000.00	07-06	06-07	Y
2007-08 Debt Service - Croatan High School		Carteret County	ADM Fund	5/27/2008	450,000.00	450,000.00	0707	0608	Y
2007-08 Debt Service - 1 Middle and 3 Elementary Schools		Carteret County	Lottery Fund	6/24/2008	400,000.00	400,000.00	07-07	06-08	Y
2008-09 Debt Service - Croatan High School		Carteret County	ADM Fund	3/23/2009	923,734.00	923,734.00	0708	0609	Y
2008-09 Debt Service - GO Bonds of April 2006		Carteret County	Lottery Fund	4/27/2009	453,646.00	453,646.00	07-08	06-09	Y
2009-10 Debt Service -- one middle school and 3 elementary schools		Carteret County	Lottery Fund	5/18/2010	700,000.00	700,000.00	07-09	06-10	Y
2010-11 Debt Service -- 1 mid sch and 3 elem		Carteret County	Lottery Fund	4/25/2011	800,000.00	800,000.00	07-10	06-11	Y
2011-12 Debt Service - Broad Creek Bogue Sound White Oak		Carteret County	Lottery Fund	3/26/2012	700,000.00	700,000.00	07-11	06-12	Y
2012-13 Debt Service -- 1 middle sch and 3 elem schools		Carteret County	Lottery Fund	4/22/2013	700,000.00	700,000.00	07-12	06-13	Y
2013-14 Debt Service -- Broad Creek MS Bogue Sound ES White Oak ES and Newport ES		Carteret County	Lottery Fund	5/27/2014	700,000.00	700,000.00	07-13	06-14	Y
2014-15 Debt Service - Broad Creek MS and Bogue Sound ES and White Oak ES and Newport ES		Carteret County	Lottery Fund	3/25/2015	700,000.00	700,000.00	07-14	06-15	Y
2015-16 Debt Svc -- renov and addn at four schools		Carteret County	Lottery Fund	4/27/2016	600,000.00	600,000.00	07-15	06-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

15 Carteret

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2016-17 Debt Service - Broad Creek MS Bogue Sound ES White Oak ES and Newport ES		Carteret County	Lottery Fund	4/24/2017	600,000.00	600,000.00	07-16	06-17	N
2017-18 Debt Service - Additions and Renovations at 1 MS & 3 ES		Carteret County	Lottery Fund	5/25/2018	600,000.00	600,000.00	07-17	06-18	N
2018-19 Debt Service - Construction and improvements at 1 MS 3 ES		Carteret County	Lottery Fund	3/25/2019	600,000.00	600,000.00	07-18	06-19	N
2019-20 Debt Service - Broad Creek MS Bogue Sound ES White Oak ES		Carteret County	Lottery Fund	4/27/2020	600,000.00	600,000.00	07-19	06-20	Y
Croatan HS - Classroom Building Addition - OTHER		Carteret County	NB Lottery Fund	3/29/2023	54,529.59	54,529.59	07-22	07-23	N
Croatan HS - Classroom Building Addition - CONSTRUCTION	160-4132	Carteret County	NB Lottery Fund	3/29/2023	8,428,032.17	8,428,032.17	07-22	07-23	N
Croatan HS Classroom Building Addition - DESIGN		Carteret County	NB Lottery Fund	3/29/2023	773,069.27	773,069.27	04-21	06-22	N
East Carteret HS - Chiller repair		Carteret County	Repair Renovation Fund	6/21/2023	106,067.27	106,067.27	07-23	08-23	N
Beaufort ES - Lab to classroom conversion		Carteret County	Repair Renovation Fund	9/26/2023	81,177.64	81,177.64	09-23	11-23	N
East Carteret HS - Replace AHUs and condensing units		Carteret County	Repair Renovation Fund	9/26/2023	151,899.00	151,899.00	09-23	12-23	N
West Carteret HS - Replace AHUs and condensing units		Carteret County	Repair Renovation Fund	9/26/2023	226,000.00	226,000.00	09-23	12-23	N
Beaufort MS - Replace chlller components		Carteret County	Repair Renovation Fund	12/20/2023	31,291.57	31,291.57	12-23	06-24	N
Smyrna-Down East MS - Replace chiller components		Carteret County	Repair Renovation Fund	12/20/2023	30,210.25	30,210.25	12-23	06-24	N
Broad Creek MS - Building Addition - Construction	160-3853	Carteret County	NB Lottery Fund	2/27/2024	5,655,549.00	5,655,549.00	06-23	08-24	N
			COUNTY TOTALS		**32,454,362.68**	**32,454,362.68**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

16 Caswell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment - North Elementary School		Caswell	ADM Fund	5/10/1990	347,770.37	347,770.37	06-01-90	01-30-92	Y
Bond Payment - South Elementary School		Caswell	ADM Fund	5/10/1990	347,770.37	347,770.37	04-15-90	12-31-91	Y
Water/Sewer - North Elementary School		Caswell	ADM Fund	2/12/1991	68,162.00	68,162.00	06-01-91	03-01-92	Y
Water Filtration System - South Elementary School		Caswell	ADM Fund	2/12/1991	68,215.00	68,215.00	06-01-91	03-01-92	Y
Re-roofing-Stoney Creek Elementary School		Caswell	ADM Fund	2/19/1997	109,012.50	109,012.50	3-97	8-97	Y
ROOF REPLACEMENT-BARTLETT YANCEY HIGH SCHOOL		Caswell	ADM Fund	6/11/1998	77,150.25	77,150.25	06/98	08/98	Y
ROOF REPAIR-BARTLETT YANCEY HIGH SCHOOL		Caswell	ADM Fund	6/11/1998	94,926.00	94,926.00	02/95	06/95	Y
AIR CONDITIONING-BARTLETT YANCEY HIGH SCHOOL		Caswell	ADM Fund	6/11/1998	246,823.50	246,823.50	06/98	8/98	Y
Water/Sewer System Repair-South Elementary		Caswell	ADM Fund	2/8/2000	93,750.00	93,750.00	04-00	08-00	Y
New Construction - Dillard Middle School		Caswell	ADM Fund	2/21/2002	750,000.00	750,000.00	06-00	05-02	Y
Safety Repairs - Bartlett Yancey High School		Caswell	ADM Fund	3/21/2003	120,000.00	120,000.00	03-03	08-03	Y
2002-03 Bond Payment - N.L. Dillard Middle School		Caswell	ADM Fund	4/25/2003	100,000.00	100,000.00	04-03	04-03	Y
Roofing/HVAC Bartlett Yancey High		Caswell	ADM Fund	2/25/2004	119,546.01	119,546.01	0104	0404	Y
Sewer Pump Repl - North Elementary School		Caswell	ADM Fund	3/22/2004	21,375.00	21,375.00	0204	0304	Y
Bartlett Yancey H.S. - design services for New Welding Shop		Caswell County	Lottery Fund	10/23/2009	96,785.00	96,785.00	08-09	03-10	Y
Bartlett Yancey H.S. - New welding shop with 3 classrooms		Caswell County	Lottery Fund	11/20/2009	203,215.00	203,215.00	08-09	03-10	Y
Bartlett Yancey High School -- wireless project		Caswell County	ADM Fund	10/25/2013	56,501.00	56,501.00	1013	1113	N
Replacement laptops for teachers		Caswell County	ADM Fund	1/25/2016	70,974.00	70,974.00			N
Oakwood Elem Sch - design of enclosures	6860	Caswell County	Lottery Fund	2/25/2016	50,000.00	50,000.00	11-15	08-16	N
Oakwood Elem Sch - renovations to increase security	6860	Caswell County	Lottery Fund	3/22/2016	438,460.00	438,460.00	09-15	07-16	N
Oakwood South North Stone Crk ES and Dillard MS - DESIGN - safety upgrades		Caswell County	Lottery Fund	3/25/2019	11,600.00	11,600.00	03-19	08-19	N
Oakwood ES - Security vestibule	170-1351	Caswell County	Lottery Fund	5/28/2019	232,213.00	232,213.00	06-19	08-19	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

16 Caswell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
NL Dillard MS - Security vestibule	170-1350	Caswell County	Lottery Fund	5/28/2019	278,870.00	278,870.00	06-19	08-19	N
Stoney Creek ES - Security vestibule	170-1353	Caswell County	Lottery Fund	5/28/2019	148,013.00	148,013.00	06-19	08-19	N
South ES - Security vestibule	170-3934	Caswell County	Lottery Fund	5/28/2019	221,713.00	221,713.00	06-19	08-19	N
North ES - Security vestibule	170-3933	Caswell County	Lottery Fund	5/28/2019	221,713.00	221,713.00	06-19	08-19	N
2019-20 Debt Service - Extinguish debt N.L. Dillard MS		Caswell County	Lottery Fund	9/26/2019	422,900.00	422,900.00	07-19	06-20	N
Bartlett Yancey HS - Additions and Renovations - DESIGN		Caswell County	Lottery Fund	9/26/2019	574,770.44	574,770.44	12-19	03-22	N
Bartlett Yancey HS - Temp Classroom Fieldhouse - CONSTRUCTION	170-1345	Caswell County	ADM Fund	1/28/2020	1,025,229.56	1,025,229.56	1219	0322	N
Stoney Creek ES - Enclose Breezeway	170-1353	Caswell County	Lottery Fund	3/24/2020	285,878.00	285,878.00	03-19	03-20	N
Bartlett Yancey HS - DESIGN		Caswell County	NB Lottery Fund	4/27/2020	1,205,889.00	1,205,889.00	07-19	06-20	N
Bartlett Yancey HS - CONSTRUCTION	170-1345	Caswell County	NB Lottery Fund	7/27/2020	13,794,111.00	13,794,111.00	06-20	03-22	N
			COUNTY TOTALS		**21,903,336.00**	**21,903,336.00**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

17 Catawba

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Maiden Elementary - new construction		Catawba	ADM Fund	7/13/1988	1,562,477.97	1,562,477.97	05-31-87	08-01-90	Y
Addition - Newton-Conover High School		Catawba	ADM Fund	1/19/1989	889,129.24	889,129.24	09/01/87	11/11/88	Y
Addition - Newton-Conover Middle School		Catawba	ADM Fund	1/30/1989	1,011,001.81	1,011,001.81	08-25-87	01-30-90	Y
New Construction - Claremont Elementary		Catawba	ADM Fund	1/24/1991	1,553,491.00	1,553,491.00	11-21-88	07-15-90	Y
Classroom Addition - Sherrills Ford Elementary		Catawba	ADM Fund	4/15/1994	1,289,339.00	1,289,339.00	06-08-92	08-13-92	Y
Classroom Addition-Sherrils Ford Elementary School		Catawba	ADM Fund	5/10/1996	1,046,149.00	1,046,149.00	6-92	8-92	Y
Construction-West Catawba Middle School		Catawba	ADM Fund	1/30/1997	5,529,975.00	5,529,975.00	3-94	7-95	Y
New Construction - St. Stephens Elementary School		Catawba	ADM Fund	4/18/2002	6,001,466.00	6,001,466.00	02-00	08-04	Y
Catawba Elementary School - New Construction		Catawba County	ADM Fund	9/24/2007	2,615,750.00	2,615,750.00	0406	0807	Y
NCCS - Health Science School - Renovate Upstairs Classrooms		Newton-Conover City	Lottery Fund	5/27/2008	182,028.80	182,028.80	06-08	08-08	Y
Bunker Hill H.S. -- Kitchen, Cafeteria Addition and Athletic Improvements		Catawba County	Lottery Fund	7/24/2008	1,057,265.54	1,057,265.54	06-08	06-09	Y
2008-09 Debt Service -- Snow Cut Elem School		Catawba County	Lottery Fund	9/26/2008	2,162,438.12	2,162,438.12	07-08	06-09	Y
2008-09 Debt Service -- Hickory High School -- Renovation		Hickory City	Lottery Fund	9/26/2008	564,708.41	564,708.41	07-08	12-10	Y
Hickory High Renovations -- Design		Hickory City	Lottery Fund	9/26/2008	277,577.00	277,577.00	08-08	12-09	Y
2008-09 Debt Service -- Newton conover High School Additions		Newton-Conover City	Lottery Fund	9/26/2008	355,174.61	355,174.61	07-08	06-09	Y
St Stephens H.S. - Additions and renovations to athletic facilities		Catawba County	Lottery Fund	8/26/2009	129,000.00	129,000.00	11-08	06-09	Y
2009-10 Debt Service - Snow Creek Elem School		Catawba County	Lottery Fund	5/21/2010	1,088,024.77	1,088,024.77	07-09	06-10	Y
2009-10 Debt Service -- Hickory High School Renovation		Hickory City	Lottery Fund	5/21/2010	296,845.65	296,845.65	07-09	06-10	Y
2009-10 Debt Service -- Newton Conover High School Science Bldg		Newton-Conover City	Lottery Fund	6/17/2010	185,055.90	185,055.90	07-09	06-10	Y
2010-11 Debt Service - Snow Creek Elem School		Catawba County	Lottery Fund	1/25/2011	1,039,076.35	1,039,076.35	07-10	06-11	Y
2010-11 Debt Service - Hickory H. S. Renovation		Hickory City	Lottery Fund	1/25/2011	283,559.65	283,559.65	07-10	06-11	Y
2010-11 Debt Service - Hewton-Conover HS Renovation		Newton-Conover City	Lottery Fund	1/25/2011	177,364.00	177,364.00	07-10	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

17 Catawba

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
St Stephens HS - Kitchen and Cafeteria Renovation		Catawba County	Lottery Fund	5/25/2011	806,792.00	806,792.00	03-11	08-11	Y
2011-12 Debt Service -- new Snow Creek Elem School		Catawba County	Lottery Fund	2/21/2012	1,056,929.48	1,056,929.48	07-11	06-12	Y
2011-12 Debt Service -- Arndt Middle School renovation		Catawba County	Lottery Fund	2/21/2012	540,000.00	540,000.00	07-11	06-12	Y
2011-12 Debt Service -- Hickory High School health and wellness addition		Hickory City	Lottery Fund	2/21/2012	50,000.00	50,000.00	07-11	06-12	Y
2011-12 Debt Service -- Hickory High School renovations		Hickory City	Lottery Fund	2/21/2012	263,038.69	263,038.69	07-11	06-12	Y
2011-12 Debt Service -- high school renovation		Newton-Conover City	Lottery Fund	2/21/2012	180,031.83	180,031.83	07-11	06-12	Y
Blackburn Elem Sch -- Refurbish HVAC equipment		Catawba County	Lottery Fund	6/25/2012	75,000.00	75,000.00	11-11	03-12	Y
Hickory Career Arts Magnet High School -- renovations		Hickory City	Lottery Fund	8/23/2012	131,439.69	131,439.69	06-11	02-12	Y
Conover School -- roof repair and replacement		Newton-Conover City	Lottery Fund	8/23/2012	271,758.00	271,758.00	08-11	12-11	Y
Oakwood ES -- repair of stair rails		Hickory City	Lottery Fund	3/26/2013	23,930.00	23,930.00		08-12	Y
NC middle school convert to elementary school		Newton-Conover City	Lottery Fund	3/26/2013	73,242.00	73,242.00	05-10	05-13	Y
Shuford ES -- repair / replace HVAC units		Newton-Conover City	Lottery Fund	3/26/2013	130,043.00	130,043.00		09-12	Y
2012-13 Debt Service -- Snow Creek Elem Sch		Catawba County	Lottery Fund	5/24/2013	1,046,304.00	1,046,304.00	07-12	06-13	Y
2012-13 Debt Service -- Hickory HS Renovations		Hickory City	Lottery Fund	5/24/2013	271,961.00	271,961.00	07-12	06-13	Y
2012-13 Debt Service -- Newton Conover HS Renovations		Newton-Conover City	Lottery Fund	5/24/2013	145,260.00	145,260.00	07-12	06-13	Y
2013-14 Debt Service -- Snow Creek Elem and 3 high schools		Catawba County	Lottery Fund	2/21/2014	1,047,337.00	1,047,337.00	07-13	06-14	Y
2013-14 Debt Service -- renovations of CAMS and LES		Hickory City	Lottery Fund	2/21/2014	268,738.00	268,738.00	07-13	06-14	Y
Longview Elem Sch -- Design at site of former Grandview Mid		Hickory City	Lottery Fund	2/21/2014	113,773.00	113,773.00	01-13	05-14	Y
Jenkins Elem Sch -- walkway cover		Hickory City	Lottery Fund	2/21/2014	31,227.00	31,227.00	12-12	09-13	Y
2013-14 Debt Service -- middle school convert to elem		Newton-Conover City	Lottery Fund	2/21/2014	203,120.00	203,120.00	07-13	06-14	Y
St Stephens High Sch -- replace chiller		Catawba County	Lottery Fund	3/27/2014	116,267.00	116,267.00	08-12	06-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

17 Catawba

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hickory Career and Arts Magnet Sch -- Renovations		Hickory City	Lottery Fund	3/27/2014	300,000.00	300,000.00	04-13	09-13	Y
Arndt Mid Sch - replace boilers		Catawba County	Lottery Fund	6/19/2014	105,166.00	105,166.00	09-12	12-13	Y
River Bend Mid Sch -- replace water piping		Catawba County	Lottery Fund	12/18/2014	85,000.00	85,000.00	06-14	08-14	Y
Sherrills Ford Elem Sch - replace asphalt shingle roof		Catawba County	Lottery Fund	1/26/2015	188,562.00	188,562.00	08-14	09-14	Y
Maiden Elem Sch - replace cooling tower and heat pumps		Catawba County	Lottery Fund	1/26/2015	144,795.00	144,795.00	08-14	08-14	Y
St Stephens HS - paving parking and street		Catawba County	Lottery Fund	3/25/2015	209,076.00	209,076.00	08-14	09-14	Y
2014-15 Debt Service - various schools		Catawba County	Lottery Fund	3/25/2015	1,450,000.00	1,450,000.00	07-14	06-15	Y
2014-15 Debt Service - Hickory HS		Hickory City	Lottery Fund	3/25/2015	350,180.00	350,180.00	07-14	06-15	Y
2014-15 Debt Svc -- various schools		Newton-Conover City	Lottery Fund	3/25/2015	215,290.00	215,290.00	07-14	06-15	Y
Bunker Hill HS - water piping and classroom upgrades	180-1360	Catawba County	Lottery Fund	8/24/2015	120,825.00	120,825.00	05-15	08-15	Y
2015-16 Debt Service - various schools		Catawba County	Lottery Fund	2/25/2016	1,350,000.00	1,129,390.00	07-15	06-16	Y
2015-16 Debt Service -- multiple schools		Hickory City	Lottery Fund	2/25/2016	375,000.00	304,720.00	07-15	06-16	Y
2015-16 Debt Service - several schools		Newton-Conover City	Lottery Fund	2/25/2016	275,000.00	218,190.00	07-15	06-16	Y
2016-17 Debt Svc - multiple schools		Catawba County	Lottery Fund	12/19/2016	1,116,470.00	1,116,470.00	07-16	06-17	Y
2016-17 Debt Svc - various schools		Hickory City	Lottery Fund	12/19/2016	400,000.00	291,920.00	07-16	06-17	Y
2016-17 Debt Svc - So Newton school		Newton-Conover City	Lottery Fund	12/19/2016	211,560.00	211,560.00	07-16	06-17	Y
2017-18 Debt Service - Various school construction & renovation		Catawba County	Lottery Fund	12/20/2017	1,116,500.00	1,116,500.00	07-17	06-18	Y
2017-18 Debt Service - Various school renovations		Hickory City	Lottery Fund	12/20/2017	289,000.00	289,000.00	07-17	06-18	Y
2017-18 Debt Service - Various school construction & renovations		Newton-Conover City	Lottery Fund	12/20/2017	205,500.00	205,500.00	07-17	06-18	Y
2018-19 Debt Service - Various school construction and renovation		Catawba County	Lottery Fund	12/28/2018	1,180,900.00	1,180,900.00	07-18	06-19	Y
2018-19 Debt Service - Various school renovations		Hickory City	Lottery Fund	12/28/2018	304,000.00	304,000.00	07-18	06-19	Y
2018-19 Debt Service - Construction and renovation at various schools		Newton-Conover City	Lottery Fund	12/28/2018	222,000.00	222,000.00	07-18	06-19	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

17 Catawba

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - Various schools		Catawba County	Lottery Fund	2/26/2020	1,164,300.00	1,164,300.00	07-19	06-20	Y
2019-20 Debt Service Various schools		Hickory City	Lottery Fund	2/26/2020	299,000.00	299,000.00	07-19	06-20	Y
2019-20 Debt Service Various schools		Newton-Conover City	Lottery Fund	2/26/2020	216,600.00	216,600.00	07-19	06-20	Y
2020-21 Debt Service - Various schools		Catawba County	Lottery Fund	4/28/2021	333,400.00	333,400.00	07-20	06-21	Y
2020-21 Debt Service - Various Hickory Schools		Hickory City	Lottery Fund	4/28/2021	87,250.00	87,250.00	07-20	06-21	Y
2020-21 Debt Service - Various school construction		Newton-Conover City	Lottery Fund	4/28/2021	62,090.00	62,090.00	07-20	06-21	Y
2021-22 Debt Service - Various Schools		Catawba County	Lottery Fund	4/28/2022	804,250.00	804,250.00	07-21	06-22	Y
2021-22 Debt Service - Varied Schools		Hickory City	Lottery Fund	4/28/2022	206,840.00	206,840.00	07-21	06-22	Y
2021-22 Debt Service - Multiple Schools		Newton-Conover City	Lottery Fund	4/28/2022	148,380.00	148,380.00	07-21	06-22	Y
2022-23 Debt Service - Various Schools		Catawba County	Lottery Fund	1/26/2023	1,084,950.00	1,084,950.00	07-22	06-23	Y
2022-23 Debt Service - Multiple Schools		Hickory City	Lottery Fund	1/26/2023	271,750.00	271,750.00	07-22	06-23	Y
2022-23 Debt Service - School Construction		Newton-Conover City	Lottery Fund	1/26/2023	199,760.00	199,760.00	07-22	06-23	Y
Newton-Conover HS - Renovations - DESIGN		Newton-Conover City	NB Lottery Fund	11/28/2023	749,732.41	749,732.41	01-24	07-26	N
2023-24 Debt Service - New Maiden ES		Catawba County	Lottery Fund	1/30/2024	580,090.00	580,090.00	07-23	06-24	N
Newton-Conover HS - Renovations - Construction		Newton-Conover City	NB Lottery Fund	1/30/2024	2,586,416.04	2,586,416.04	11-23	07-26	N
2023-24 Debt Service - Various Schools		Newton-Conover City	Lottery Fund	1/30/2024	104,930.00	104,930.00	07-23	06-24	N
2023-24 Debt Service - Various School Construction		Hickory City	Lottery Fund	2/27/2024	141,810.00	141,810.00	07-23	06-24	N
Northview MS - Window replacement	181-4256	Hickory City	Repair Renovation Fund	2/27/2024	203,430.00	203,430.00	03-23	12-23	N
			COUNTY TOTALS		**55,602,891.96**	**55,147,111.96**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

18 Chatham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New School - North Chatham Elementary		Chatham	ADM Fund	11/8/1989	1,349,084.00	1,349,084.00	08-01-89	09-12-90	Y
Bond Payment 1992-93 - Silk Hope Elementary		Chatham	ADM Fund	7/2/1992	189,335.00	189,335.00			Y
Bond Payment 93-94 - Silk Hope Elementary		Chatham	ADM Fund	8/2/1993	181,211.00	181,211.00			Y
Bond Payment 1994-95 - Silk Hope Elementary		Chatham	ADM Fund	7/6/1994	230,958.00	230,958.00			Y
Bond Payment 95-96 Silk Hope Elem School		Chatham	ADM Fund	9/5/1995	230,838.00	230,838.00			Y
Bond Repayment 96-97-Silk Hope Elementary School		Chatham	ADM Fund	11/25/1996	283,023.00	283,023.00	11-96	11-96	Y
Bond Repayment-97-98-Silk Hope Elementary School		Chatham	ADM Fund	8/8/1997	260,019.00	260,019.00	7-97	6-98	Y
bond repayment 1998-99-Silk Hope Elementary School		Chatham	ADM Fund	10/14/1998	533,519.00	533,519.00	10/98	10/98	Y
Bond Repayment 1999-00-Silk Hope Elementary School		Chatham	ADM Fund	11/12/1999	327,800.00	327,800.00	11-99	06-00	Y
Bond Repayment 2000-01 - Silk Hope Elementary		Chatham	ADM Fund	7/10/2000	425,000.00	425,000.00	07-00	06-01	Y
Bond Repayment 2001-02 - Silk Hope Elementary		Chatham	ADM Fund	7/26/2001	164,401.81	164,401.81	07-01	06-02	Y
Bond Repayment 2003-04 - Silk Hope Elementary		Chatham	ADM Fund	6/18/2004	256,837.00	256,837.00	0703	0803	Y
2005-06 Bond Payment -- Elem School		Chatham County	ADM Fund	8/25/2006	1,305,000.00	1,305,000.00	0705	0606	Y
Chatham Central H S - Window Replacement		Chatham County	Lottery Fund	11/27/2006	146,246.05	146,246.05	1206	0207	Y
North Chatham School - telephone and intercom sys		Chatham County	Lottery Fund	11/27/2006	76,929.89	76,929.98	12-06	01-07	Y
2006-07 Debt Service - Elementary School		Chatham County	ADM Fund	5/18/2007	400,000.00	400,000.00	0706	0607	Y
Bonlee School - Replace gym floor		Chatham County	Lottery Fund	6/19/2007	36,250.00	36,250.00	06-07	08-07	Y
J S Waters School and Jordan-Matthews High Sch - Bathroom renovations		Chatham County	Lottery Fund	6/19/2007	31,250.00	15,384.17	06-07	08-07	N
Jordan-Matthews High Sch and SAGE Acedemy - install voicemail system		Chatham County	Lottery Fund	6/19/2007	5,136.50	5,136.50	06-07	08-07	Y
Bennett School - Intercom system		Chatham County	Lottery Fund	6/19/2007	12,092.34	12,092.34	06-07	08-07	Y
Bennett School Bonlee School and Northwood High School - HVAC upgrade		Chatham County	Lottery Fund	6/19/2007	23,086.82	23,086.82	06-07	08-07	Y
Replace athletic track - three high schools		Chatham County	Lottery Fund	8/22/2007	359,830.00	359,830.00	07-07	08-07	Y
2007-08 Debt Service - Elementary School		Chatham County	ADM Fund	10/24/2007	400,000.00	400,000.00	0707	0608	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

18 Chatham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2008-09 Debt Service - Elementary School		Chatham County	ADM Fund	1/26/2009	211,650.00	211,650.00	0708	0609	N
2008-09 Debt Service - Virginia Cross School		Chatham County	Lottery Fund	1/26/2009	1,183,624.00	1,183,624.00	07-08	06-09	N
2009-10 Debt Service - multiple school construction		Chatham County	Lottery Fund	8/26/2009	1,860,053.00	1,860,053.00	07-09	06-10	Y
2010-11 Debt Service -- multiple schools		Chatham County	Lottery Fund	2/23/2011	584,407.00	584,407.00	07-10	06-11	Y
2011-12 Debt Service -- multiple elem and middle schools		Chatham County	Lottery Fund	10/26/2011	5,951,582.00	566,232.00	07-11	06-12	Y
2012-13 Debt Service -- multiple schools		Chatham County	Lottery Fund	1/22/2013	553,468.00	553,468.00	07-12	06-13	Y
2013-14 Debt Service -- multiple schools		Chatham County	Lottery Fund	3/27/2014	562,720.00	562,720.00	07-13	06-14	Y
2014-15 Debt Service - Multiple Schools		Chatham County	Lottery Fund	2/23/2015	566,890.00	566,890.00	07-14	06-15	Y
2015-16 Debt Svc - Multiple Schools		Chatham County	Lottery Fund	7/26/2016	571,660.00	571,660.00	07-15	06-16	Y
2016-17 Debt Service - multiple schools		Chatham County	Lottery Fund	4/24/2017	585,000.00	585,000.00	07-16	06-17	Y
Debt Service FY 2017-18 Bond Payment Multiple ES and MS		Chatham County	Lottery Fund	10/25/2017	0.00				N
2017-18 Debt Service - Multiple Schools		Chatham County	Lottery Fund	12/19/2017	444,000.00	444,000.00	07-17	06-18	Y
2018-19 Debt Service - Multiple Schools		Chatham County	Lottery Fund	7/26/2018	810,640.52	810,640.52	07-18	06-19	Y
2019-20 Debt Service - Multiple ES and MS		Chatham County	Lottery Fund	7/27/2020	655,900.00	655,900.00	07-19	06-20	Y
2020-21 Debt Service - Bond payment multiple ES and MS		Chatham County	Lottery Fund	10/27/2020	684,775.00	684,775.00	07-20	06-21	Y
2021-22 Debt Service - Multiple Schools		Chatham County	Lottery Fund	7/27/2021	693,410.00	693,410.00	07-21	06-22	Y
2022-23 Debt Service - Multiple ES & MS		Chatham County	Lottery Fund	8/29/2022	634,290.00	634,290.00	07-22	06-23	N
K-12 Schools - Newline interactive panels in classrooms		Chatham County	Repair Renovati on Fund	5/25/2023	47,128.15	47,128.15	06-23	08-23	N
Pittsboro ES Horton MS - DESIGN - Library		Chatham County	Repair Renovati on Fund	5/25/2023	30,000.00	30,000.00	05-23	12-23	N
K-12 Schools - Library Upgrades		Chatham County	Repair Renovati on Fund	7/27/2023	175,000.00	175,000.00	07-23	08-23	N
K-12 Schools - Wall-mounted interactive display panels		Chatham County	Repair Renovati on Fund	1/30/2024	54,411.73	54,411.73	03-24	05-24	N
			COUNTY TOTALS		**24,088,456.81**	**18,687,241.07**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

19 Cherokee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation - Andrews Elem, Jr High & Sr High		Cherokee	ADM Fund	3/9/1992	981,610.00	981,610.00	03-24-92	12-19-92	Y
Debt Payment 97-98 - Martins Creek Elementary Sch		Cherokee	ADM Fund	10/29/1997	125,000.00	125,000.00	8-97	10-97	Y
addition/renovation-murphy high school		Cherokee	ADM Fund	7/22/1998	800,000.00	800,000.00	01/98	08/98	Y
debt payment 98-99-Martins creek elementary school		Cherokee	ADM Fund	10/7/1998	125,000.00	125,000.00	8/96	10/97	Y
debt payment 99-00 -Martins creek elementary schoo		Cherokee	ADM Fund	8/23/1999	125,000.00	125,000.00	08/96	10/97	Y
Debt Payment 00-01 - Martin's Creek Elementary Sch		Cherokee	ADM Fund	9/13/2000	125,000.00	125,000.00	09/00	06/01	Y
Debt Payment 01-02 - Martin's Creek Elementary Sch		Cherokee	ADM Fund	9/19/2001	125,000.00	125,000.00	09-01	06-02	Y
Renovation - Hiwassee Dam School		Cherokee	ADM Fund	5/17/2002	185,000.00	185,000.00	05-02	1003	Y
Debt Payment 2002-03 - Martin's Creek Elem. School		Cherokee	ADM Fund	8/28/2002	125,000.00	125,000.00	08-96	10-97	Y
200-4148 Martin's Creek Elem-Debt Payment 2003-04		Cherokee	ADM Fund	10/27/2003	67,500.00	67,500.00	0896	1097	Y
2003-04 Debt Payment - Martin's Creek Elem		Cherokee	ADM Fund	4/26/2004	57,500.00	57,500.00	0896	1097	Y
2004-05 Debt Repayment-Martin's Creek&Murphy Middl		Cherokee	ADM Fund	10/26/2004	106,500.00	106,500.00	0704	1004	Y
2005-06 Debt Service - Martin's Creek & Murphy Mid		Cherokee	ADM Fund	8/23/2005	143,500.00	143,500.00	0705	0606	Y
2006-07 Debt Service - Martins Crk & Murphy Schs		Cherokee County	ADM Fund	9/22/2006	125,000.00	125,000.00	0706	0607	Y
Murphy High School - Stadiuim Renovation		Cherokee County	ADM Fund	5/29/2007	255,000.00	255,000.00	0407	0907	Y
2007-08 Debt Service - Martins Creek and Murphy Middle Schools		Cherokee County	ADM Fund	9/24/2007	125,000.00	125,000.00	0707	0608	Y
Ranger Elem Mid Sch - classroom addition - design services		Cherokee County	Lottery Fund	4/25/2008	163,805.00	163,805.00	07-08	04-09	Y
2008-09 Debt Service - Martins Creek School and Murphy Middle School		Cherokee County	ADM Fund	12/18/2008	125,000.00	125,000.00	0708	0609	Y
2008-09 Debt Service - Addition to Ranger K-8 School		Cherokee County	Lottery Fund	4/27/2009	94,489.00	94,489.00	07-08	06-09	Y
2009-10 Debt Service - Martins Creek and Murphy Middle Schools		Cherokee County	ADM Fund	8/25/2009	125,000.00	125,000.00	0709	0610	Y
2009-10 Debt Service - Ranger School		Cherokee County	Lottery Fund	8/25/2009	185,712.28	185,712.28	07-09	06-10	Y
Andrews Elem Sch - replace boiler		Cherokee County	Lottery Fund	9/25/2009	25,326.38	25,326.38	10-09	10-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

19 Cherokee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2010-11 Debt Service -- Ranger K-8 school - classroom addition		Cherokee County	Lottery Fund	8/25/2010	181,101.47	181,101.47	07-10	06-11	Y
Andrews HS -- Design and CM services -- Building B		Cherokee County	Lottery Fund	8/25/2010	133,900.00	133,900.00	08-10	08-11	Y
2010-11 Debt Service -- Martins Creek and Murphy Middle school		Cherokee County	ADM Fund	8/25/2010	83,249.00	83,249.00	0710	0611	Y
2011-12 Debt Service -- Ranger Elem / Middle School		Cherokee County	Lottery Fund	8/26/2011	176,489.95	176,489.95	07-11	06-12	Y
2011-12 Debt Service -- QSCB for Andrews H S bldg B		Cherokee County	Lottery Fund	2/24/2012	128,288.55	128,288.55	07-11	06-12	Y
Martins Creek ES/MS -- repair alarm intercom system		Cherokee County	Lottery Fund	6/22/2012	2,466.33	2,466.33	04-12	04-12	Y
Andrews HS -- replace 2 compressors		Cherokee County	Lottery Fund	6/22/2012	2,739.11	2,739.11	05-12	06-12	Y
Martins Creek ES and MS -- HVAC repairs and replace valves		Cherokee County	Lottery Fund	6/22/2012	8,137.74	8,137.74	05-12	06-12	Y
Murphy ES -- HVAC repairs and replace valve		Cherokee County	Lottery Fund	6/22/2012	5,295.80	5,295.80	05-12	06-12	Y
Murphy HS and Hiwassee Dam K-12 Sch -- upgrade lighting in Gyms		Cherokee County	Lottery Fund	6/22/2012	10,003.89	10,003.73	07-12	08-12	Y
Murphy Mid Sch -- site stabilization		Cherokee County	Lottery Fund	6/22/2012	18,189.38	18,189.38	06-12	07-12	Y
Ranger ES MS -- replace HVAC motor compressor etc		Cherokee County	Lottery Fund	6/22/2012	18,216.64	18,216.64	05-12	06-12	Y
Hiwassee Dam schools -- HVAC repairs		Cherokee County	Lottery Fund	6/22/2012	10,785.29	10,785.29	05-12	06-12	Y
Andrews Elem Sch -- Install condensing unit in offices		Cherokee County	Lottery Fund	6/22/2012	1,607.66	1,607.66	06-12	06-12	Y
Murphy High Sch -- renovations for Health Occupations Lab - ceiling and floor tile and heat pump		Cherokee County	Lottery Fund	6/22/2012	5,189.98	5,189.97	06-12	07-12	Y
2012-13 Debt Service -- Ranger Elem / Middle School		Cherokee County	Lottery Fund	9/21/2012	171,878.78	171,878.78	07-12	06-13	Y
Andrews HS -- Bldg B renovations and repairs		Cherokee County	Lottery Fund	11/26/2012	15,230.15	15,230.15	08-10	08-11	Y
2012-13 Debt Service -- QSCB for Bldg B		Cherokee County	Lottery Fund	11/26/2012	118,258.53	118,258.53	07-12	06-13	Y
2013-14 Debt Service -- classroom addition - Ranger ES-MS		Cherokee County	Lottery Fund	8/23/2013	167,267.62	167,267.62	07-13	06-14	Y
2013-14 Debt Service -- QSCB for Andrews HS bldg B		Cherokee County	Lottery Fund	11/25/2013	57,717.35	57,717.35	07-13	06-14	Y
Fire and Security Systems upgrade - phase I and II -- 13 schools in district		Cherokee County	Lottery Fund	1/23/2014	274,898.00	274,898.00	12-13	03-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

19 Cherokee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt -- Ranger ES and MS		Cherokee County	Lottery Fund	9/15/2014	164,751.36	164,751.36	07-14	06-15	Y
2014-15 debt service - QSCB for Andrews HS Bldg B		Cherokee County	Lottery Fund	12/17/2014	89,555.28	89,555.28	07-14	06-15	Y
2015-16 Debt Service - CR addition to Ranger ES/MS		Cherokee County	Lottery Fund	10/27/2015	79,651.15	79,651.15	07-15	06-16	Y
2015-16 Debt Svc - QSCB for Andrews HS renovations		Cherokee County	Lottery Fund	12/18/2015	87,178.98	87,178.98	07-15	06-16	Y
2015-16 Debt Svc - Ranger Sch addition		Cherokee County	Lottery Fund	2/25/2016	78,394.13	78,394.13	07-15	06-16	Y
2016-17 Debt Service -- Ranger ES and MS		Cherokee County	Lottery Fund	8/25/2016	153,494.12	153,434.12	07-16	06-17	Y
2016-17 debt svc - QSCB for Andrews HS bldg B		Cherokee County	Lottery Fund	12/19/2016	88,620.77	88,620.77	07-16	06-17	Y
2017-18 Debt Svc - Ranger classroom addn		Cherokee County	Lottery Fund	8/25/2017	148,822.95	148,822.95	07-17	06-18	Y
Debt Service FY 2017-18 QSCB Andews HS Bldg B		Cherokee County	Lottery Fund	10/25/2017	42,762.85	42,762.85	07-17	06-18	Y
2017-18 Debt Service - QSCB Andrews HS Bldg B		Cherokee County	Lottery Fund	2/27/2018	45,403.30	45,403.30	07-17	06-18	Y
2018-19 Debt Service - Ranger ES and MS Classroom Addn		Cherokee County	Lottery Fund	8/27/2018	144,211.78	144,211.78	07-18	06-19	Y
2018-19 Debt Service - QSCB Andrews HS Bldg B		Cherokee County	Lottery Fund	1/28/2019	87,705.46	87,705.46	07-18	06-19	Y
2019-20 Debt Service - Ranger ES MS Classroom Addition		Cherokee County	Lottery Fund	8/27/2019	78,378.55	78,378.55	07-19	06-20	Y
2019-20 Debt Service - QSCB Andrews HS Bldg B		Cherokee County	Lottery Fund	11/25/2019	43,692.70	43,692.70	07-19	06-20	Y
Schools of Inovation and Technology - DESIGN		Cherokee County	NB Lottery Fund	4/27/2020	3,788,026.36	3,788,026.36	10-19	09-20	N
CONSTRUCTION - Schools of Innovation and Technology	200-4908	Cherokee County	NB Lottery Fund	1/26/2022	10,714,055.98	10,714,055.98	09-20	01-23	N
Andrews MS - DESIGN - Roof replacement		Cherokee County	Repair Renovation Fund	12/20/2023	75,800.00	75,800.00	06-24	08-24	N
			COUNTY TOTALS		**21,817,359.60**	**21,817,299.43**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

20 Chowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment-1990-Chowan Middle School		Chowan	ADM Fund	10/19/1990	934,600.00	934,600.00	01/90	01/92	Y
Walker Elementary-/Exceptional Children Facility		Edenton/Chowan	ADM Fund	6/13/1996	43,800.00	43,800.00	01-90	01-92	Y
Holmes High Athletic Facility		Edenton/Chowan	ADM Fund	6/13/1996	21,900.00	21,900.00	01-90	01-92	Y
Renovation - Chowan Middle School		Edenton/Chowan	ADM Fund	6/13/1996	153,300.00	153,300.00	01-90	01-92	Y
BOND REPAYMENT 97-98-CHOWAN MIDDLE SCHOOL		Edenton/Chowan	ADM Fund	6/17/1998	300,000.00	300,000.00	06/98	06/98	Y
Debt Service 2001-02 - Sandy Ridge Road Elementary		Chowan	ADM Fund	6/27/2001	361,667.32	361,667.32	06-01	06-01	Y
2003-04 Debt Service - DF Walker Elementary School		Chowan	ADM Fund	5/12/2004	229,956.62	229,956.62	0703	0604	Y
2004-05 debt service -- D. F. Walker Elem School		Chowan	ADM Fund	5/20/2005	97,727.34	97,727.34	0704	0605	Y
2005-06 Debt Service - D F Walker Elem Sch		Edenton/Chowan	ADM Fund	6/26/2006	189,583.00	189,583.00		0801	Y
2006-07 Debt Service - D F Walker Elem School		Chowan County	ADM Fund	5/18/2007	149,430.24	149,430.24	0706	0607	Y
2006-07 Debt Service - John A Holmes HS Renovation		Chowan County	Lottery Fund	5/18/2007	103,573.00	103,573.00	07-06	06-07	Y
Debt Service - John A Holmes High School - Renovation		Chowan County	Lottery Fund	4/25/2008	103,573.00	103,573.00	07-07	06-08	Y
2007-08 Debt Service - D F Walker Elem Sch Construction		Chowan County	ADM Fund	4/25/2008	171,367.00	171,367.00	0707	0608	Y
John Holmes H.S. - Renovations Phase VII - Feasibility Study		Chowan County	Lottery Fund	5/27/2008	51,700.00	51,700.00	04-08	06-08	Y
2008-09 Debt Svc - John A Holmes High Sch Renovations		Chowan County	Lottery Fund	8/26/2008	103,573.00	103,573.00	07-08	06-09	Y
2008-09 Debt Service - D F Walker Elem School		Chowan County	ADM Fund	3/23/2009	85,687.81	85,687.81	0708	0609	Y
2008-09 Debt Service - D F Walker Elem School		Chowan County	Lottery Fund	4/27/2009	168,706.24	168,706.27	07-08	06-09	Y
2009-10 Debt Service - John A Holmes H.S. Renovation		Chowan County	Lottery Fund	10/23/2009	103,573.00	103,573.00	07-09	06-10	Y
John Holmes High School - gym roof replacement		Chowan County	Lottery Fund	2/25/2010	88,304.17	88,304.17	02-10	03-10	Y
2010-11 Debt Service -- John A Holmes High School Renovation		Chowan County	Lottery Fund	8/17/2010	207,146.00	207,146.00	07-10	06-11	Y
Chowan Middle Sch -- repair covered walkway		Chowan County	Lottery Fund	10/22/2010	12,400.00	12,400.00	12-10	01-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

20 Chowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
John A Holmes High Sch -- install energy efficient lights and new ceiling		Chowan County	Lottery Fund	10/22/2010	0.00	0.00	04-11	08-11	Y
John A Holmes High Sch -- convert gas equipment to natural gas		Chowan County	Lottery Fund	10/22/2010	28,000.00	28,650.00	04-11	05-11	Y
Chowan MS and White Oak ES -- convert heating from propane to natural gas		Chowan County	Lottery Fund	8/26/2011	56,000.00	79,548.00	09-11	11-11	Y
John A Holmes HS -- Renovate voc classrooms		Chowan County	Lottery Fund	5/25/2012	25,000.00	35,434.06	08-11	10-11	Y
Holmes High School -- renovation in administration area		Chowan County	Lottery Fund	6/25/2012	96,337.69	96,337.69	06-12	08-12	Y
2012-13 Debt Service -- John A Holmes High Sch -- Renovations		Chowan County	Lottery Fund	7/25/2012	103,573.00	103,573.00	07-12	06-13	Y
White Oak E. S. -- replace carpet in 6 classrooms		Chowan County	Lottery Fund	8/27/2012	16,000.00	16,000.00	08-12	08-12	Y
John A Holmes H.S. -- media center renovation		Chowan County	Lottery Fund	8/27/2012	16,921.31	16,921.31	08-12	09-12	Y
John A Holmes H.S. -- upgrade security of exterior doors		Chowan County	Lottery Fund	8/27/2012	15,503.10	15,503.10	07-12	08-12	Y
John A Holmes H.S. -- resurface tennis courts		Chowan County	Lottery Fund	8/27/2012	46,530.00	46,530.00	08-12	08-12	Y
John A Holmes High School -- renovate outside entrances		Chowan County	Lottery Fund	6/17/2013	21,965.56	21,965.56	06-13	08-13	Y
2013-14 Debt Service -- Holmes High School -- 2005 QZAB Bonds		Chowan County	Lottery Fund	6/17/2013	103,573.00	103,573.00	07-13	06-14	Y
Chowan Mid Sch -- renovate to CTE instruct program		Chowan County	Lottery Fund	7/26/2013	14,762.96	14,762.96	06-13	08-13	Y
Chowan Mid Sch -- renovate student restrooms		Chowan County	Lottery Fund	7/26/2013	22,265.52	22,265.52	06-13	08-13	Y
2014-15 Debt Service -- 2005 QZAB for John A Holmes High Sch		Chowan County	Lottery Fund	6/19/2014	103,573.00	103,573.00	07-14	06-15	Y
D F Walker and White Oak Sch -- replace carpet and tile in classrooms		Chowan County	Lottery Fund	7/28/2014	29,049.50	29,049.50	07-14	08-14	Y
Holmes High Sch -- windows and glazing for hurricane shelter		Chowan County	Lottery Fund	7/28/2014	7,525.00	7,525.00	07-14	08-14	Y
Holmes Walker and White Oak Schools -- replace exterior lighting		Chowan County	Lottery Fund	11/17/2014	13,262.43	13,262.43	07-14	08-14	Y
2015-16 debt service - QZAB bond for Holmes HS Renovations		Chowan County	Lottery Fund	7/27/2015	103,573.00	103,573.00	07-15	06-16	N
2016-17 Debt Svc - QZAB for Holmes High Sch renov		Chowan County	Lottery Fund	11/22/2016	103,573.00	103,573.00	07-16	06-17	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

20 Chowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2017-18 Debt Svc - QZAB for John A Holmes HS Renov		Chowan County	Lottery Fund	7/25/2017	103,573.00	103,573.00	07-17	06-18	N
2018-19 Debt Service - QZAB (2005)		Chowan County	Lottery Fund	7/26/2018	103,573.00	103,573.00	07-18	06-19	N
2019-20 Debt Service - QZAB 2005		Chowan County	Lottery Fund	8/27/2019	103,573.00	103,573.00	07-19	06-20	N
2020-21 Debt Service - QZAB (2005) Holmes HS Renovations		Chowan County	Lottery Fund	9/28/2020	103,573.00	103,573.00	07-20	06-21	N
Muiltiple Schools - VOIP Deployment		Chowan County	Repair Renovation Fund	5/25/2022	255,910.60	255,910.60	05-22	12-22	Y
John A Holmes HS Replacement - DESIGN		Chowan County	NB Lottery Fund	6/24/2022	3,527,100.28	3,527,100.28	06-20	06-21	N
2021-22 Debt Service - John Holmes HS Renovations		Chowan County	Lottery Fund	6/24/2022	103,573.00	103,573.00	07-21	06-*22	N
John A Holmes HS Replacement - OTHER		Chowan County	NB Lottery Fund	6/24/2022	154,190.35	154,190.35	06-20	06-22	N
Technology Facility - Renovation - DESIGN		Chowan County	Repair Renovation Fund	10/26/2022	102,287.00	102,287.00	01-23	08-23	N
Technology Facility Renovation - Construction	210-4958	Chowan County	Repair Renovation Fund	6/21/2023	397,713.00	397,713.00	01-23	08-23	N
			COUNTY TOTALS		**9,563,622.04**	**9,598,254.13**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

21 Clay

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Hayesville High School		Clay	ADM Fund	1/23/1991	250,000.00	250,000.00	01-11-90	02-01-91	Y
Renovation/New Construction - Hayesville Middle		Clay	ADM Fund	2/19/1992	47,000.00	47,000.00	03-01-91	03-01-92	Y
Land Purchase - Hayesville High School		Clay	ADM Fund	9/23/1996	71,250.00	71,250.00	5-97	5-98	Y
Renovation/Enlargement - Hayesville High School PE		Clay	ADM Fund	8/7/2001	76,500.00	76,500.00	09-01	10-01	Y
Classroom Addition - Hayesville High School		Clay	ADM Fund	4/15/2002	400,000.00	400,000.00	06-02	06-04	Y
Hayesville High - Classroom Addition		Clay	ADM Fund	6/18/2004	140,000.00	140,000.00	0803	0904	Y
Purchase of Land - Hayesville High School		Clay	ADM Fund	10/25/2004	30,000.00	30,000.00	1004	1104	Y
Improvements: Hayesville Elem School		Clay	ADM Fund	3/21/2005	60,000.00	60,000.00	1103	0705	Y
Hayesville H.S. & E. S. -- Additions & Renovations		Clay	ADM Fund	2/23/2006	62,231.39	62,231.39	0105	1205	Y
Clay County Elem School - Repair roof - fire alarm		Clay County	ADM Fund	2/23/2007	44,980.97	44,980.97	0806	1006	Y
Hayesville Elem-Middle School -- Floor and roof repairs		Clay County	ADM Fund	1/26/2009	71,250.00	71,250.00	0708	0509	Y
Hayesville M S -- Reroof Gym		Clay County	ADM Fund	5/26/2009	0.00	0.00	0209	0209	Y
Hayesville High School - Purchase of adjoining land for future expansion		Clay County	Lottery Fund	7/27/2009	76,428.89	76,428.89	07-09	08-09	Y
Heyesville Middle School - reroof cafeteria		Clay County	ADM Fund	7/27/2009	30,000.00	30,000.00	0209	0709	Y
Hayesville High Sch - purchase land for future expansion		Clay County	ADM Fund	11/23/2009	90,746.72	90,746.72	1209		Y
Hayesville H S -- install synthetic turf on football-soccer field		Clay County	Lottery Fund	4/24/2012	225,000.00	225,000.00	05-12	08-12	Y
Hayesville H S -- replace bleachers in stadium		Clay County	Lottery Fund	4/24/2012	350,000.00	350,000.00	01-12	06-12	Y
Hayesville H S -- install security fencing and repair gym floor		Clay County	Lottery Fund	7/26/2013	46,361.93	46,361.93	07-13	08-13	Y
Hayesville ES MS HS - Re-roofing New windows		Clay County	Lottery Fund	7/26/2018	305,985.62	305,985.62	07-18	09-18	Y
Clay Co Primary School - DESIGN		Clay County	NB Lottery Fund	9/25/2018	684,033.09	684,033.09	06-18	12-18	Y
Hayesville ES - Fire Alarm Panel Replacement		Clay County	Lottery Fund	1/28/2019	10,165.00	10,165.00	01-19	02-19	Y
Hayesville HS and MS bleacher repair		Clay County	Lottery Fund	2/27/2019	9,018.88	9,018.88	02-19	03-19	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

21 Clay

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hayesville HS - Cafeteria HVAC systems replacement		Clay County	Lottery Fund	6/27/2019	13,192.00	13,192.00	07-19	08-19	Y
Clay Co Primary School - Construction	220-4745	Clay County	NB Lottery Fund	8/27/2019	9,398,971.32	9,398,971.32	05-19	08-20	Y
Hayesville ES - Safety fencing at playground and handicap walkways		Clay County	Lottery Fund	10/28/2019	13,670.00	13,670.00	09-19	10-19	Y
Hayesville HS - HVAC - piping repair and replace boiler		Clay County	Lottery Fund	1/28/2020	40,782.45	40,782.45	11-19	01-20	Y
Hayesville MS - Gym roof replacement		Clay County	Lottery Fund	8/26/2020	33,600.00	33,600.00	08-20	11-20	Y
Hayesville HS - New awning		Clay County	Lottery Fund	10/27/2021	14,766.00	14,766.00	10-21	12-21	Y
Hayesville MS - Locker painting		Clay County	Lottery Fund	2/23/2022	4,015.20	4,015.20	02-22	03-22	Y
Hayesville MS - Gym gutter installation		Clay County	Lottery Fund	2/23/2022	11,250.00	11,250.00	02-22	03-22	Y
Hayesvlle MS - Outdoor Classroom Space		Clay County	ADM Fund	3/28/2022	17,126.64	17,126.64	0122	0622	N
Hayesville HS - Interior painting		Clay County	Repair Renovati on Fund	4/28/2022	80,000.00	80,000.00	06-22	08-22	Y
Hayesville MS-HS Campus - HVAC upgrade - Vocational Bldg		Clay County	Repair Renovati on Fund	4/28/2022	23,346.00	23,346.00	04-22	06-22	Y
Hayesville ES - Traffic Circle Awning		Clay County	Lottery Fund	4/28/2022	42,432.35	42,432.35	04-22	06-22	Y
Hayesville HS - Parking lot roundabout		Clay County	Lottery Fund	6/24/2022	34,972.49	34,972.49	06-22	07-22	Y
Hayesville HS - Gym HVAC repair		Clay County	Lottery Fund	8/5/2022	8,986.93	8,986.93	08-22	09-22	Y
Hayesville HS - Fencing around PE-Athletic Field		Clay County	Lottery Fund	8/5/2022	17,861.00	17,861.00	07-22	08-22	Y
Hayesville MS - HVAC Installation in Gym		Clay County	Repair Renovati on Fund	3/29/2023	10,715.20	10,715.20	04-23	08-23	Y
Hayesville Intermediate School - OTHER - New school		Clay County	NB Lottery Fund	4/26/2023	69,182.00	69,182.00	03-23	08-25	N
Hayesville Intermediate School - DESIGN - New construction		Clay County	NB Lottery Fund	4/26/2023	1,422,012.29	1,422,012.29	03-23	08-25	N
Hayesville ES - Interior painting		Clay County	Repair Renovati on Fund	5/25/2023	53,300.00	53,300.00	06-23	08-23	Y
Hayesville HS - Floor covering replacement		Clay County	Repair Renovati on Fund	5/25/2023	53,717.69	53,717.69	06-23	08-23	N
Hayesville HS - HVAC mini-split system Classroom 213		Clay County	Repair Renovati on Fund	9/26/2023	4,362.04	4,362.04	09-23	10-23	Y
Hayesville PS - Sun shade installation		Clay County	ADM Fund	11/28/2023	18,056.25	18,056.25	1123	0124	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

21 Clay

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hayesville HS - Gym bleacher repairs		Clay County	Repair Renovation Fund	1/30/2024	6,478.34	6,478.34	01-24	02-24	N
Hayesville HS - Upstairs Downstairs mini-split installation		Clay County	Repair Renovation Fund	2/27/2024	7,632.29	7,632.29	05-24	08-24	N
Hayesville HS - Carpet tile various rooms		Clay County	Repair Renovation Fund	2/27/2024	24,582.75	24,582.75	05-24	08-24	N
			COUNTY TOTALS		**14,505,963.72**	**14,505,963.72**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

22 Cleveland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Boiling Springs Elem. - New Construction		Cleveland	ADM Fund	6/14/1988	4,119,398.00	4,119,398.00	06/01/88	06/89	Y
Bond Payment 93-94 - Union Elementary		Cleveland	ADM Fund	7/23/1993	340,000.00	340,000.00	12-89	09-92	Y
Bond Payment 1994-95 - Union Elementary		Cleveland	ADM Fund	7/6/1994	600,000.00	600,000.00	12-89	09-92	Y
Bond Repayment 95-96 Union Elementary		Cleveland	ADM Fund	7/24/1995	600,000.00	600,000.00	12-89	9-92	Y
Bond Repayment 1996-97 - Union Elementary School		Cleveland	ADM Fund	7/2/1996	700,000.00	700,000.00	10-89	9-92	Y
Bond Repayment 97-98-Union Elementary School		Cleveland	ADM Fund	6/18/1997	750,000.00	750,000.00	12-89	9-92	Y
BOND REPAYMENT 98-99 - UNION ELEMENTARY SCHOOL		Cleveland	ADM Fund	6/25/1998	750,000.00	750,000.00	06-98	06-98	Y
bond repayment 1999-00-union elementary		Cleveland	ADM Fund	8/2/1999	900,000.00	900,000.00	12/89	09/92	Y
Bond Repayment 2000-01 - Union Elementary School		Cleveland	ADM Fund	6/6/2000	900,000.00	900,000.00	06-00	06-01	Y
2001-02 Debt Service - Township Three Elementary		Cleveland	ADM Fund	5/29/2001	900,000.00	842,684.43	05-01		Y
2003-04 Debt Service - Township Three Elementary		Cleveland	ADM Fund	9/24/2003	715,827.00	715,827.00	0903	1003	Y
2004-05 Debt Service Township Three Elem		Cleveland	ADM Fund	9/27/2004	800,000.00	800,000.00	0704	0605	Y
2005-06 Debt Service -- Township No. 3 Elem School		Cleveland	ADM Fund	10/26/2005	900,000.00	900,000.00	0705	0606	Y
2006-07 Debt Service - Township 3 Elem School		Cleveland County	ADM Fund	1/24/2007	338,182.00	338,182.00	0706	0607	Y
2006-07 Debt Service - Kings Mountain Middle Sch		Cleveland County	ADM Fund	1/24/2007	1,345,509.00	1,345,509.00	0706	0607	Y
Kings Mountain High School - CTE Building Renovations		Cleveland County	Lottery Fund	7/25/2007	2,085,683.00	2,085,683.00	07-06	06-07	Y
2007-08 Debt Service - Kings Mountain Middle School		Cleveland County	ADM Fund	8/22/2007	746,451.00	746,451.00	0707	0608	Y
2008-09 Debt Service - Kings Mountain Middle School		Cleveland County	ADM Fund	8/25/2008	569,887.00	569,887.00	0708	0609	Y
Union - James Love - Jefferson Elem Schs -- replace outside entrance locks		Cleveland County	Lottery Fund	4/28/2010	32,770.00	32,770.00	07-09	12-09	Y
Install keyless locks at seven schools		Cleveland County	Lottery Fund	6/17/2010	92,341.00	92,341.00	07-09	06-10	Y
Marion Intermediate School - wheelchair lift		Cleveland County	Lottery Fund	7/26/2010	100,772.00	100,772.00	07-09	12-09	Y
Burns MS-Kings Mtn MS- Casar ES--replace existing HVAC equipment		Cleveland County	Lottery Fund	8/17/2010	192,732.00	192,732.00	07-09	12-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

22 Cleveland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Kings Mtn Middle Sch -- Window replacement		Cleveland County	Lottery Fund	10/22/2010	20,950.00	20,950.00			Y
Kings Mtn High School - reroof Engish wing		Cleveland County	Lottery Fund	11/22/2010	96,449.00	96,449.00		08-09	Y
2011-12 Debt Service -- Shelby Mid Sch		Cleveland County	Lottery Fund	7/15/2011	1,426,309.00	1,426,309.00	07-11	06-12	Y
Turning Point Academy - alternative school - conversion of old Shelby Mid Sch		Cleveland County	Lottery Fund	3/26/2013	4,152,759.00	4,152,759.00	05-12	06-13	N
2012-13 Debt Service -- Shelby Middle Sch		Cleveland County	Lottery Fund	3/26/2013	1,416,808.00	1,416,808.00	07-12	06-13	Y
2013-14 Debt Service -- Shelby Middle School		Cleveland County	Lottery Fund	9/24/2013	1,462,777.17	1,462,777.17	07-13	06-14	N
2014-15 Debt Svc - on 2010 LOBS and 2010 QSCB		Cleveland County	Lottery Fund	2/23/2015	1,600,000.00	1,600,000.00	07-14	06-15	N
2015-16 Debt Svc -- series 2010 LOBs and 2010 QSCB		Cleveland County	Lottery Fund	4/27/2016	1,600,000.00	1,600,000.00	07-15	06-16	N
2016-17 Debt Svc - 2012 Bonds Series 2010 A and B 2010 C and D		Cleveland County	Lottery Fund	5/30/2017	1,100,000.00	1,100,000.00	07-16	06-17	N
2017-18 Debt Service - 2012 Bonds various schools		Cleveland County	Lottery Fund	6/27/2018	1,300,000.00	1,300,000.00	07-17	06-18	N
2018-19 Debt Service - Series 2010 AB LOBS Shelby MS- CD Early College HS		Cleveland County	Lottery Fund	6/27/2019	1,055,000.00	1,055,000.00	07-18	06-19	N
2019-20 Debt Service - 2012 Bond Issues		Cleveland County	Lottery Fund	6/23/2020	1,085,000.00	1,085,000.00	07-19	06-20	N
2020-21 Debt Service - 2012 Bonds - Multiple schools		Cleveland County	Lottery Fund	5/25/2021	575,000.00	575,000.00	07-20	06-21	N
2021-22 Debt Service - Series 2010 A-B LOBS - Shelby MS		Cleveland County	Lottery Fund	8/5/2022	549,000.00	549,000.00	07-*21	06-22	N
Crest HS - New Auditorium - CONSTRUCTION	230-1450	Cleveland County	NB Lottery Fund	8/29/2022	12,954,881.96	12,954,881.96	05-22	07-23	N
Burns HS - New Auditorium - CONSTRUCTION	230-1447	Cleveland County	NB Lottery Fund	8/29/2022	13,383,698.52	13,383,698.52	05-22	07-23	N
2022-23 Debt Service - 2012 Bonds		Cleveland County	Lottery Fund	8/29/2023	978,000.00	978,000.00	07-*22	06-23	N
			COUNTY TOTALS		**63,236,184.65**	**63,178,869.08**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition Whiteville Primary (K-2)		Whiteville City	ADM Fund	2/24/1988	45,000.00	45,000.00	01/25/88	10/21/88	Y
Bond Repayment 1991 -South Columbus High		Columbus	ADM Fund	1/25/1991	412,407.20	412,407.20	08-01-90	05-01-92	Y
Bond Repayment 1991 -Edgewood Elementary		Whiteville City	ADM Fund	1/25/1991	396,234.37	396,234.37	06-11-90	01-15-91	Y
Bond Repayment 1992 - South Columbus High		Columbus	ADM Fund	1/15/1992	693,816.41	693,816.41	08-01-90	05-01-92	Y
Bond Repayment 1992 - Edgewood Elementary		Whiteville City	ADM Fund	1/15/1992	286,137.34	286,137.34	06-11-90	01-15-92	Y
Bond Repayment 1993 - South Columbus High		Columbus	ADM Fund	5/3/1993	978,107.20	978,107.20	08-01-90	05-01-92	Y
Bond Repayment 1993 - Edgewood Elementary		Columbus	ADM Fund	5/3/1993	280,555.93	280,555.93	06-11-90	01-15-92	Y
Bond Payment 1994 - South Colubus High		Columbus	ADM Fund	6/2/1994	335,316.51	335,316.51	08-01-90	05-01-92	Y
Bond Payment 1994 - Edgewood Elementary		Whiteville City	ADM Fund	6/2/1994	119,534.97	119,534.97	06-11-90	01-15-92	Y
Bond Repayment - South Columbus High School		Columbus	ADM Fund	1/3/1996	653,409.58	653,409.58	1-90	5-92	Y
Bond Repayment - Edgewood Elementary School		Whiteville City	ADM Fund	1/3/1996	238,617.15	238,617.15	5-90	1-92	Y
Bond Payment 1997-South Columbus High School		Columbus	ADM Fund	4/7/1997	424,542.00	424,542.00	8-90	5-92	Y
Bond Payment 1997-Edgewood Elementary School		Whiteville City	ADM Fund	4/7/1997	155,592.00	155,592.00	6-90	1-92	Y
Bond Payment 1998 South Columbus High School		Columbus	ADM Fund	3/16/1998	378,348.00	378,348.00	8-1-90	5-1-92	Y
Bond Payment 1998-Edgewood Elementary School		Columbus	ADM Fund	3/16/1998	142,864.00	142,864.00	5-16-90	1-15-92	Y
bond payment 1999- south columbus high school		Columbus	ADM Fund	4/6/1999	395,541.00	395,541.00	08/90	05/92	Y
bond payment 1999-edgewood elementary school		Columbus	ADM Fund	4/6/1999	149,057.00	149,057.00	06/90	01/92	Y
Bond Payment 2000-Edgewood Elementary School		Columbus	ADM Fund	4/24/2000	171,700.00	171,700.00	04-00	04-00	Y
Bond Payment 2000-South Columbus High School		Columbus	ADM Fund	4/24/2000	454,713.00	454,713.00	04-00	04-00	Y
Bond Payment 2001 - Edgewood Elementary		Columbus	ADM Fund	4/9/2001	142,564.00	142,564.00	04-01	06-01	Y
Bond Payment 2001 - South Columbus High		Columbus	ADM Fund	4/9/2001	375,473.00	375,473.00	04-01	06-01	Y
Bond Payment 2002 - South Columbus High School		Columbus	ADM Fund	4/25/2002	270,365.00	270,365.00	08-90	05-92	Y
Bond Payment 2002 - Edgewood Elementary School		Columbus	ADM Fund	4/25/2002	101,885.00	101,885.00	06-90	01-92	Y
Bond Payment 2003 - Edgewood Elementary		Columbus	ADM Fund	6/23/2003	28,187.00	28,187.00	06-90	01-92	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment 2003 - South Columbus High School		Columbus	ADM Fund	6/23/2003	73,828.00	73,828.00	08-90	05-92	Y
2003-04 Debt Payment - S. Columbus High		Columbus	ADM Fund	5/12/2004	237,147.00	237,147.00	0703	0604	Y
2003-04 Debt Payment - Edgewood Elementary School		Whiteville City	ADM Fund	5/12/2004	91,312.00	91,312.00	0703	0604	Y
South Columbus H.S. -- 2004-05 Bond Repayment		Columbus	ADM Fund	7/12/2005	180,300.00	180,300.00	0704	0605	Y
Edgewood Elem Sch -- 2004-05 Bond Repayment		Whiteville City	ADM Fund	7/12/2005	134,471.42	134,471.42	0704	0605	Y
2006 Bond Payment - South Columbus High School		Columbus County	ADM Fund	8/28/2006	658,420.62	658,420.62			N
2006 Bond Payment - Edgewood Elementary School		Whiteville City	ADM Fund	8/28/2006	248,619.75	248,619.75			Y
Whiteville High School - Replace Roof, Admin Bldg		Whiteville City	Lottery Fund	12/22/2006	9,800.00	9,800.00	06-06	07-06	Y
Central Middle School - Replace Roof, Band Bldg.		Whiteville City	Lottery Fund	12/22/2006	62,200.00	62,200.00	07-06	09-06	Y
Whiteville Primary School - HVAC Replacement		Whiteville City	Lottery Fund	12/22/2006	26,860.00	26,860.00	06-06	11-06	Y
Whiteville High School - Replace HVAC Units		Whiteville City	Lottery Fund	5/29/2007	32,947.00	32,947.00	06-06	11-06	Y
Whiteville High Sch - Replace Steam Pipes		Whiteville City	Lottery Fund	5/29/2007	38,320.00	38,320.00	07-06	08-06	Y
More at Four Classrooms Renovations - 4 Elem Schools		Columbus County	Lottery Fund	6/19/2007	32,699.31	32,699.31	07-06	10-06	Y
Williams Township Elem Sch - Cafeteria Expansion		Columbus County	Lottery Fund	6/19/2007	700,000.00	700,000.00	07-07	06-08	Y
Acme-Delco Elem School - Reroofing		Columbus County	Lottery Fund	6/19/2007	250,000.00	250,000.00	06-07	08-07	Y
Edgewood Elem School - Replace Roofing		Whiteville City	Lottery Fund	6/19/2007	4,330.00	4,330.00	07-06	05-07	Y
Central Middle Sch - Roof Repair and Replacement		Whiteville City	Lottery Fund	6/19/2007	1,503.00	1,503.00	07-06	05-07	Y
Whiteville School - Roof and Covered Walkway Replacement		Whiteville City	Lottery Fund	6/19/2007	33,376.00	33,376.00	07-06	05-07	Y
Whiteville High School - Improve Track and Soccer Facility		Whiteville City	Lottery Fund	7/18/2007	14,067.08	58,800.00	04-07	06-07	Y
Edgewood Elem School - Re-key classrooms		Whiteville City	Lottery Fund	7/18/2007	17,243.92	17,243.92	04-07	05-07	Y
Whiteville Primary Sch - Replace Roof		Whiteville City	Lottery Fund	1/24/2008	44,400.00	44,400.00	07-04	08-04	Y
Whiteville High School - Resurface Parking Areas		Whiteville City	Lottery Fund	1/24/2008	7,750.00	7,750.00	07-06	05-07	Y
Central Middle Sch - Resurface Parking Lot and Drive		Whiteville City	Lottery Fund	1/24/2008	4,500.00	4,500.00	07-06	05-07	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Whiteville Primary Sch - Building C - Replace Roof		Whiteville City	Lottery Fund	3/27/2008	76,100.00	76,100.00	07-03	11-03	Y
Whiteville High School - New Roof on Main Building		Whiteville City	Lottery Fund	3/27/2008	31,923.92	31,923.92	07-04	10-04	Y
West Columbus High School - Construct Soccer Field		Columbus County	Lottery Fund	6/24/2008	30,000.00	30,000.00	04-08	07-08	Y
Nakina Alternative School - Renovate classrooms cafeteria gym and media center		Columbus County	Lottery Fund	6/24/2008	585,000.00	585,000.00	08-07	05-09	Y
Central Middle School - Install covered walkway for 7th grade building		Whiteville City	Lottery Fund	6/24/2008	12,321.10	12,321.10	07-07	11-07	Y
Whiteville High School - Replace auditorium stage floor		Whiteville City	Lottery Fund	6/24/2008	29,149.00	29,149.00	07-04	08-04	Y
Central Middle School - Renovations in Shop Area - building A		Whiteville City	Lottery Fund	6/24/2008	45,000.00	45,000.00	07-04	09-04	Y
Central Middle School -- Replace roof on A-Building		Whiteville City	Lottery Fund	9/26/2008	18,850.00	18,850.00	07-08	08-08	Y
Whiteville Primary School -- Construct covered walkway		Whiteville City	Lottery Fund	9/26/2008	22,818.06	22,818.06	07-07	11-07	Y
Whiteville High School -- Repair Ext Walls of Bowers Auditorium		Whiteville City	Lottery Fund	9/26/2008	28,288.40	28,288.40	01-08	04-08	Y
Whiteville High School -- Replace roof on Bowers Auditorium		Whiteville City	Lottery Fund	9/26/2008	30,300.00	30,300.00	07-08	08-08	Y
Central Middle School -- Replace roof on covered walkway to 8th grade building		Whiteville City	Lottery Fund	9/26/2008	4,000.00	4,000.00	07-08	08-08	Y
Tabor City Elem Sch - Cafeteria Renovations		Columbus County	Lottery Fund	11/26/2008	65,000.00	65,000.00	12-08	08-09	Y
Whiteville High School - Replace HVAC at Field House		Whiteville City	Lottery Fund	2/27/2009	9,400.00	9,400.00	07-08	08-08	Y
Whiteville High School - replace HVAC at Science Bldg		Whiteville City	Lottery Fund	2/27/2009	8,940.00	8,940.00	07-08	08-08	Y
Whiteville High Sch - Replace HVAC in Weight Room		Whiteville City	Lottery Fund	2/27/2009	7,658.00	7,658.00	07-08	08-08	Y
Whiteville High Sch - Renovate gym floor		Whiteville City	Lottery Fund	2/27/2009	18,571.88	18,571.88	07-08	11-08	Y
Whiteville Primary School - renovate roofs on walkways		Whiteville City	Lottery Fund	2/27/2009	14,846.00	14,846.00	07-08	08-08	Y
2008-09 Debt Service - South Columbus High School		Columbus County	ADM Fund	3/23/2009	506,407.46	506,407.46	0708	0609	N
2007-08 Debt Service - South Columbus High		Columbus County	ADM Fund	3/23/2009	674,775.93	674,775.93	0707	0608	N
2008-09 Debt Service - Williams Township Elem Sch		Columbus County	Lottery Fund	4/27/2009	0.00	0.00	07-08	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2008-09 Debt Service - Edgewood E S and Whiteville H S		Whiteville City	ADM Fund	4/27/2009	173,625.42	173,625.42	0708	0609	Y
East Columbus H S - new soccer field		Columbus County	Lottery Fund	5/28/2009	60,250.00	60,250.00	03-09	07-09	Y
Central Middle Sch - replace boiler components and burner		Whiteville City	Lottery Fund	6/25/2009	11,032.11	11,032.11	02-09	02-09	Y
South Columbus H S - grading work on soccer field		Columbus County	Lottery Fund	7/24/2009	60,000.00	60,000.00	03-09	07-09	Y
Chadbourn Elem Sch - Replacement of Windows in Primary Wing		Columbus County	Lottery Fund	7/27/2009	0.00	0.00	07-09	08-09	Y
Old Dock E S - roofing repairs at gymnasium		Columbus County	Lottery Fund	9/25/2009	6,000.00	6,000.00	03-09	08-09	Y
Williams Township E S - roofing repairs		Columbus County	Lottery Fund	9/25/2009	25,000.00	25,000.00	03-09	08-09	Y
Guideway E S - roofing repairs		Columbus County	Lottery Fund	9/25/2009	55,000.00	55,000.00	03-09	08-09	Y
Chadbourn E S - Roofing repairs		Columbus County	Lottery Fund	9/25/2009	12,000.00	12,000.00	03-09	08-09	Y
Acme Delco Middle Sch - Athletic complex renovation		Columbus County	Lottery Fund	11/23/2009	125,704.00	125,704.00	12-09	03-10	Y
Whiteville High School -- Band Room - replace windows and doors		Whiteville City	Lottery Fund	2/25/2010	13,999.57	13,999.57	10-08	10-08	Y
Central Middle Sch - Bldg D - replace exterior windows and doors		Whiteville City	Lottery Fund	2/25/2010	12,100.00	12,100.00	07-08	09-08	Y
Central Middle School - Media Center Bldg - replace exterior windows		Whiteville City	Lottery Fund	2/25/2010	12,127.55	12,127.55	07-08	10-08	Y
Whiteville High School - Gymnasium replace windows and doors		Whiteville City	Lottery Fund	2/25/2010	7,774.33	7,774.33	10-08	10-08	Y
2009-10 Debt Service -- South Columbus High School		Columbus County	ADM Fund	4/26/2010	233,101.87	233,101.87	0709	0610	N
Evergreen Elem Sch - design - window replacement		Columbus County	Lottery Fund	4/27/2010	0.00	0.00	06-10	08-10	Y
West Columbus HS - athletic complex - design - phase 1		Columbus County	Lottery Fund	4/27/2010	35,000.00	35,000.00	06-10	08-10	Y
Cerro Gordo Elem Sch - Cafeteria Expansion and Renovation		Columbus County	Lottery Fund	5/18/2010	113,110.00	113,110.00	06-10	08-10	Y
Cerro Gordo Elem School - design - expansion of cafeteria and kitchen		Columbus County	Lottery Fund	5/18/2010	15,000.00	15,000.00	06-10	08-10	Y
Evergreen Elem School - Window Replacement		Columbus County	Lottery Fund	5/18/2010	0.00	0.00	06-10	08-10	Y
Hallsboro-Artesia E.S. -- reroof cafeteria		Columbus County	Lottery Fund	6/17/2010	56,207.00	56,207.00	04-10	08-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
West Columbus H. S. -- reroof history department		Columbus County	Lottery Fund	6/17/2010	34,794.00	34,794.00	04-10	08-10	Y
Williams Township E.S. -- reroof electives building		Columbus County	Lottery Fund	6/17/2010	50,000.00	50,000.00	04-10	08-10	Y
Edgewood Elem School - replace windows and doors at 5th grade etc		Whiteville City	Lottery Fund	6/17/2010	142,900.00	142,900.00	06-10	08-10	Y
Central Middle Sch - Window replacement in Bldg F		Whiteville City	Lottery Fund	6/17/2010	61,566.00	61,566.00	06-10	08-10	Y
Central Middle Sch - replace walk-in freezeers and cooler		Whiteville City	Lottery Fund	6/17/2010	39,740.00	39,740.00	06-10	06-10	Y
Central Middle Sch -- gym bleachers repairs and renovations		Whiteville City	Lottery Fund	7/26/2010	19,950.00	19,950.00	06-10	08-10	Y
Whiteville High School - gym bleachers - repairs and renovations		Whiteville City	Lottery Fund	7/26/2010	59,330.00	59,330.00	06-10	08-10	Y
Whiteville High School - Legion Stadium Baseball field - bleachers repair		Whiteville City	Lottery Fund	7/26/2010	46,934.00	46,934.00	06-10	08-10	Y
West Columbus HS - grading and site work - athletic complex		Columbus County	Lottery Fund	8/17/2010	240,000.00	240,000.00	06-10	10-10	Y
Evergreen Elem Sch - grading and fencing at the athletic fields		Columbus County	Lottery Fund	2/18/2011	74,409.86	74,409.86	08-10	02-11	Y
Tabor City Elementary Sch - roof repair		Columbus County	Lottery Fund	6/10/2011	150,000.00	150,000.00	06-11	08-11	Y
Tabor City Mid Sch - roof repair		Columbus County	Lottery Fund	6/10/2011	100,000.00	100,000.00	06-11	08-11	Y
Old Dock E S -- Design -- six classroom addition		Columbus County	Lottery Fund	2/23/2012	30,000.00	30,000.00	02-12	01-13	Y
Old Dock E S -- Construction -- six classroom addition		Columbus County	Lottery Fund	2/23/2012	900,000.00	900,000.00	02-12	01-13	Y
West Columbus HS -- Athletic Complex Phase 2 -- bleachers and press box		Columbus County	Lottery Fund	7/25/2012	348,798.00	348,798.00	05-12	08-12	Y
Whiteville High School - Legion Stadium - new restrooms and locker rooms		Whiteville City	Lottery Fund	10/29/2012	245,000.00	245,000.00	07-12	10-12	Y
Whiteville High School - Legion Stadium - Design - Locker Room Building		Whiteville City	Lottery Fund	10/29/2012	5,000.00	5,000.00	07-12	10-12	Y
South Columbus High School -- repair and replace stucco		Columbus County	Lottery Fund	9/24/2013	200,000.00	200,000.00	12-13	06-14	Y
East Columbus High Sch -- repair and replace stucco		Columbus County	Lottery Fund	9/24/2013	200,000.00	200,000.00	12-13	06-14	Y
Central Mid Sch -- reroof 6th grade building w/ metal panels		Whiteville City	Lottery Fund	11/21/2013	62,025.00	62,025.00	10-13	01-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Central Mid Sch -- reroof 8th grade with tapered EPS and PVC		Whiteville City	Lottery Fund	11/25/2013	245,250.00	245,250.00	10-13	01-14	Y
Edgewood Elem Sch - replace cafeteria roof		Whiteville City	Lottery Fund	11/25/2015	69,971.00	69,971.00	06-15	08-15	Y
Edgewood Elem Sch - replace roof on 5th grade bldg		Whiteville City	Lottery Fund	11/25/2015	1,907,260.00	190,726.00	06-15	08-15	Y
Edgewood Elem Sch - reroof 4th grade bldg		Whiteville City	Lottery Fund	11/22/2016	118,700.00	118,700.00	07-16	08-16	Y
Whiteville Primary Sch - reroof classrooms		Whiteville City	Lottery Fund	11/22/2016	67,250.00	67,250.00	07-16	08-16	Y
Central Mid Sch - replace roof on gym locker room		Whiteville City	Lottery Fund	9/27/2017	9,711.00	9,711.00	09-17	10-17	Y
Whiteville HS - DESIGN - Addition and Renovations		Whiteville City	Lottery Fund	5/25/2018	250,000.00	250,000.00	01-19	04-20	N
Edgewood ES - replace roof 3rd grade bldg		Whiteville City	Lottery Fund	8/27/2018	7,311.00	7,311.00	08-18	09-18	N
Whiteville HS Renovations and Additions - CONSTRUCTION	241-1516	Whiteville City	NB Lottery Fund	8/26/2020	4,327,500.00	4,327,500.00	10-19	08-21	N
West Columbus PK-8 School - CONSTRUCTION	240-1492	Columbus County	NB Lottery Fund	4/26/2023	10,672,500.00	10,672,500.00	04-21	08-22	N
			COUNTY TOTALS		**34,466,344.22**	**32,794,543.14**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

24 Craven

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Construction James W. Smith Elem.		Craven	ADM Fund	5/17/1988	1,000,000.00	1,000,000.00	03-04-87	07-10-88	Y
Bond Payment - New Bern Senior High		Craven	ADM Fund	5/24/1990	1,171,812.00	1,171,812.00	11-27-89	07-91	Y
Bond Payment 1991-New Bern High School		Craven	ADM Fund	1/18/1991	1,139,000.00	1,139,000.00	06-01-91	06-01-91	Y
Bond Payment 1992 - New Bern High School		Craven	ADM Fund	12/1/1992	440,000.00	440,000.00	11-27-89	07-91	Y
Bond Payment 1993 - New Bern Senior High		Craven	ADM Fund	11/19/1993	560,000.00	560,000.00	11-27-89	07-91	Y
Debt Repayment-1994-95 - New Bern High School		Craven	ADM Fund	4/3/1995	472,000.00	472,000.00			Y
Bond Repayment 95-96 - New Bern High School		Craven	ADM Fund	4/4/1996	620,000.00	620,000.00	11/89	11/90	Y
Bond Repayment 96-97-New Bern High School		Craven	ADM Fund	4/4/1997	695,000.00	695,000.00	11-89	11-89	Y
Debt Service-New Bern High School		Craven	ADM Fund	3/17/1998	660,000.00	660,000.00	11-27-89	3-24-98	Y
Bond Repayments 98-99-new bern high school		Craven	ADM Fund	5/3/1999	767,000.00	767,000.00	1189	0599	Y
Bond Repayment 99-00-New Bern High School		Craven	ADM Fund	3/22/2000	870,000.00	870,000.00	03-00	03-00	Y
2000-01 Debt Service - Tucker Crek Middle School		Craven	ADM Fund	5/16/2001	705,198.00	705,198.00	05-01	06-01	Y
2001-02 Debt Service - Tucker Creek Middle School		Craven	ADM Fund	5/23/2002	492,094.00	492,094.00	03-96	06-02	Y
2003-04 Debt Service - Tucker Creek Middle		Craven	ADM Fund	4/23/2004	598,046.00	598,046.00	0704	0704	Y
2004-2005 Debt Service - Tucker Creek Middle Sch		Craven	ADM Fund	5/20/2005	765,000.00	765,000.00	0704	0605	Y
2005-06 Debt Service -- Tucker Creek Middle School		Craven	ADM Fund	5/25/2006	1,182,900.00	1,182,900.00	0705	0606	Y
2006-07 Debt Service - 2004 Refinance		Craven County	ADM Fund	5/29/2007	1,150,405.00	1,150,405.00	0706	0607	Y
2007-08 Debt Service for 2007 COPs		Craven County	Lottery Fund	11/26/2007	1,600,800.00	1,600,800.00	07-07	06-08	Y
2007-08 Debt Service on 2004 Refinance		Craven County	ADM Fund	4/25/2008	475,000.00	475,000.00	0707	0608	Y
2008-09 Debt Service for 2007 COPs		Craven County	Lottery Fund	2/27/2009	1,435,478.00	1,435,478.00	07-08	06-09	Y
2008-09 Debt Service - 2004 Refinance of 1996 Bonds		Craven County	ADM Fund	4/27/2009	494,000.00	494,000.00	0708	0609	Y
2009-10 Debt Service--COPs--Creeksie-ES Barber-ES Fields MS		Craven County	Lottery Fund	3/18/2010	1,055,000.00	1,055,000.00	07-09	06-10	Y
2010-11 Debt Service - Creekside ESand Barber ES and Grover Fields MS		Craven County	Lottery Fund	12/17/2010	2,500,000.00	2,396,500.00	07-10	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

24 Craven

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- Creekside J T Barber and Grover Fields		Craven County	Lottery Fund	6/19/2012	1,046,930.00	1,046,930.00	07-11	06-12	Y
2012-13 debt service -- Creekside ES and JT Barber and Grover Fields		Craven County	Lottery Fund	4/22/2013	1,024,780.00	1,024,780.00	07-12	06-13	Y
2013-14 Debt -- Creekside ES and additions Barber ES and Fields MS		Craven County	Lottery Fund	4/23/2014	1,005,100.00	1,005,100.00	07-13	06-14	Y
2014-15 Debt Service - Creekside E S and additions to Barber and Fields		Craven County	Lottery Fund	4/24/2015	984,760.00	984,760.00	07-14	06-15	Y
2015-16 Debt Service - COPS and 02 Sch Bond		Craven County	Lottery Fund	5/27/2016	970,150.00	970,150.00	07-15	06-16	Y
Debt Svc - COPs and 02 Bond		Craven County	Lottery Fund	5/30/2017	962,030.00	962,030.00	07-16	06-17	Y
2017-18 Debt Service - LOBS & School Bonds - New ES & addns		Craven County	Lottery Fund	5/25/2018	944,400.00	944,400.00	07-17	06-18	Y
2018-19 Debt Service - LOBs and School Bonds		Craven County	Lottery Fund	5/28/2019	1,000,000.00	1,000,000.00	07-18	06-19	Y
2019-20 Debt Service - LOBS and School Bonds		Craven County	Lottery Fund	6/23/2020	1,000,000.00	1,000,000.00	07-19	06-20	Y
2020-21 Debt Service - LOBS - New ES Additions to ES and MS		Craven County	Lottery Fund	6/28/2021	1,000,000.00	1,000,000.00	07-20	06-21	Y
2021-22 Debt Service - LOBS and School Bonds		Craven County	Lottery Fund	6/24/2022	1,000,000.00	1,000,000.00	07-21	06-22	Y
James W Smith ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	32,256.42	32,256.42	12-22	06-23	Y
Ben D Quinn ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	27,741.31	27,741.31	12-22	06-23	Y
West Craven HS - Interior security cameras		Craven County	Repair Renovation Fund	11/28/2022	6,197.60	6,197.60	12-22	06-23	N
Trent Park ES - VOIP recabeling		Craven County	Repair Renovation Fund	11/28/2022	25,592.55	25,592.55	12-22	06-23	Y
Oaks Road Academy - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	22,753.86	22,753.86	12-22	06-23	Y
JT Barber ES - Interior painting		Craven County	Repair Renovation Fund	11/28/2022	93,430.00	93,430.00	11-22	06-23	Y
JT Barber ES - Exterior security cameras		Craven County	Repair Renovation Fund	11/28/2022	3,473.80	3,473.80	12-22	06-23	N
HJ McDonald S - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	51,271.42	51,271.42	12*22	06-23	Y
HJ McDonald MS - Interior Painting		Craven County	Repair Renovation Fund	11/28/2022	50,000.00	50,000.00	11-22	06-23	N
Havelock MS - Interior painting		Craven County	Repair Renovation Fund	11/28/2022	95,880.00	95,880.00	11-22	06*23	Y
Albert H Bangert ES - Exterior security cameras		Craven County	Repair Renovation Fund	11/28/2022	3,685.00	3,685.00	12-22	06-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

24 Craven

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bridgeton ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	23,794.45	23,794.45	12-22	06-23	Y
Brinson Memorial ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	36,649.66	36,649.66	12-22	06-23	Y
Early College East - Security Access Controls		Craven County	Repair Renovation Fund	11/28/2022	7,600.00	7,600.00	12-22	06-23	N
Early College - Airphone installation		Craven County	Repair Renovation Fund	11/28/2022	7,514.38	7,514.38	12-22	06-23	N
Craven Early College - Interior camera viewing stations		Craven County	Repair Renovation Fund	11/28/2022	6,791.98	6,791.98	12-22	06-23	N
HJ McDonald MS - Install 1200 gal grease trap		Craven County	Repair Renovation Fund	2/22/2023	5,350.00	5,350.00	02-23	04-23	Y
JT Barber ES - Install 1200 gal grease trap		Craven County	Repair Renovation Fund	2/22/2023	10,350.00	10,350.00	02-23	04-23	Y
2022-23 Debt Service - LOBs and School Bonds		Craven County	Lottery Fund	5/25/2023	943,680.00	943,680.00	07-22	06-23	N
West Craven HS - Locker and door painting		Craven County	Repair Renovation Fund	6/21/2023	20,000.00	20,000.00	06-23	08-23	N
Grover C Fields MS - Replace stage chair lift in PAC		Craven County	Repair Renovation Fund	6/21/2023	1,310.00	1,310.00	06-23	08-23	Y
Grover C Fields MS - Canopy repair		Craven County	Repair Renovation Fund	6/21/2023	15,000.00	15,000.00	06-23	08-23	N
HES, TCM, GCF - Security camera upgrades		Craven County	Repair Renovation Fund	6/21/2023	20,323.07	20,323.07	06-23	07-23	N
			COUNTY TOTALS		**33,297,528.50**	**33,194,028.50**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

25 Cumberland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Cliffdale Classroom Addition		Cumberland	ADM Fund	12/21/1987	592,811.29	592,811.29	11/10/87	08/01/88	Y
South View Senior High Classroom Addition		Cumberland	ADM Fund	12/21/1987	608,247.13	608,247.13	11/10/87	08/01/88	Y
Pine Forest Senior High Classroom Addition		Cumberland	ADM Fund	12/21/1987	402,671.18	402,671.18	09/29/87	07/20/88	Y
Classroom/Media Addition - Cumberland Mills Elem.		Cumberland	ADM Fund	11/1/1988	796,621.66	796,621.66	10-20-88	08-15-88	Y
Classroom Addition - Seventy-First H.S.		Cumberland	ADM Fund	11/1/1988	767,680.39	767,680.39	10-20-88	08-15-88	Y
Classroom Addition - C. Wayne Collier Elem.		Cumberland	ADM Fund	11/1/1988	544,451.53	544,451.53	10-15-88	08-01-88	Y
Classroom/Media Addition-Morganton Rd. Elem.		Cumberland	ADM Fund	11/1/1988	616,268.72	616,268.72	10-15-88	08-01-89	Y
Classroom/Media Add.-Anne Chestnut Jr.H.		Cumberland	ADM Fund	11/1/1988	941,227.58	941,227.58	10-20-88	08-15-89	Y
Classroom/Media Addition - Rockfish Elementary		Cumberland	ADM Fund	5/9/1989	695,824.60	695,824.60	10-17-88	08-11-89	Y
Classroom Addition - Legion Road Elementary		Cumberland	ADM Fund	11/8/1989	703,781.43	703,781.43	10-30-89	08-01-90	Y
Classroom Addition - Pine Forest Junior High		Cumberland	ADM Fund	12/1/1989	614,621.81	614,621.81	11-30-89	08-20-90	Y
Classroom/Media Expansion - Sherwood Park Elem.		Cumberland	ADM Fund	12/19/1989	715,590.12	715,590.12	11-12-89	08-15-90	Y
New Construction - E.E. Miller Elementary		Cumberland	ADM Fund	6/4/1990	3,900,000.00	3,900,000.00	05-21-90	08-15-91	Y
New Construction - Seventy-First Elem No. 2		Cumberland	ADM Fund	8/19/1992	0.00	0.00	08-92	04-94	Y
Classroom/Media Addition - Brentwood Elementary		Cumberland	ADM Fund	3/29/1993	668,049.00	668,049.00	10-91	08-92	Y
Classroom Addition - South View Junior High		Cumberland	ADM Fund	3/29/1993	631,951.00	631,951.00	10-91	08-92	Y
New Construction - Seventy-First Elementary		Cumberland	ADM Fund	4/22/1994	0.00	0.00	5-1-90	8-15-91	Y
Media Expansion - Montclair Elementary		Cumberland	ADM Fund	3/28/1995	206,519.00	206,519.00	05-01-94	30-01-95	Y
Media Expansion - College Lakes Elem		Cumberland	ADM Fund	3/28/1995	206,519.00	206,519.00	05-01-94	03-01-95	Y
Media Expansion - McArthur Elementary		Cumberland	ADM Fund	3/28/1995	206,519.00	206,519.00	05-01-94	03-01-95	Y
Kitchen/Cafeteria Expansion - Gray's Creek Elem		Cumberland	ADM Fund	6/19/1995	777,060.00	777,060.00	01-96		Y
Bond Repayment 95-96 - Cape Fear High School		Cumberland	ADM Fund	3/21/1996	2,588,439.00	2,588,439.00	May 92	Jan 97	Y
Bond Repayment 96-97- Cape Fear Middle School		Cumberland	ADM Fund	9/10/1996	3,000,000.00	3,000,000.00	5-92	1-97	Y
Bond Repayment-97-98-Cape Fear High School		Cumberland	ADM Fund	12/10/1997	2,500,000.00	2,500,000.00	12-97	9-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

25 Cumberland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
bond repayment 98-99- cape fear middle school		Cumberland	ADM Fund	4/27/1999	2,500,000.00	2,500,000.00	03/92	01/97	Y
Bond Repayment 99-00-Cape Fear Middle School		Cumberland	ADM Fund	12/10/1999	2,100,000.00	2,100,000.00	12-99	12-99	Y
Bond Repayment 2000-01 - Cape Fear Middle		Cumberland	ADM Fund	4/9/2001	2,277,867.00	2,277,867.00	04-01	06-01	Y
Bond Repayment 2001-02 - Cape Fear Middle School		Cumberland	ADM Fund	3/22/2002	2,000,000.00	2,000,000.00	05-92	09-97	Y
Bond Repayment 2002-03 - Cape Fear Middle School		Cumberland	ADM Fund	4/25/2003	171,975.51	171,975.51	04-03	04-03	Y
2003-04 Debt Service - Various Schools1992 Bond		Cumberland	ADM Fund	1/27/2004	2,000,000.00	2,000,000.00	0703	0604	Y
2004-05 Bond Repayment-Various Schools 1992 Bond		Cumberland	ADM Fund	11/29/2004	2,400,000.00	2,400,000.00	0704	0605	Y
2005-06 Bond Repayment - various schools 1996		Cumberland	ADM Fund	11/28/2005	3,141,493.12	3,141,493.12	0705	0606	Y
2006-07 Debt Service - 1996 Bonds, Various Schools		Cumberland County	ADM Fund	9/25/2006	3,028,986.00	3,028,986.00	0706	0607	Y
Baldwin Elem School - Classroom Additions		Cumberland County	Lottery Fund	2/23/2007	1,537,473.52	1,537,473.52	08-06	02-08	Y
Stoney Point Elem School - Classroom Addition		Cumberland County	Lottery Fund	2/23/2007	2,508,045.03	2,508,045.03	06-06	02-08	Y
Fuller Building - Alternative High School		Cumberland County	Lottery Fund	2/23/2007	363,532.89	363,532.89	12-06	02-08	Y
Cliffdale Elem Sch - Classroom Additions		Cumberland County	Lottery Fund	12/17/2007	1,130,856.39	1,130,856.39	11-07	08-08	Y
Glendale Acres Elem Sch - Classroom Addition		Cumberland County	Lottery Fund	12/17/2007	817,883.98	817,883.98	11-07	08-08	Y
2007-08 Debt Service - Bonds of May 1992		Cumberland County	ADM Fund	1/24/2008	2,913,530.62	2,913,530.62	0707	0608	Y
Eastover-Central Elem Sch -- Classroom Addition		Cumberland County	Lottery Fund	3/27/2008	1,960,000.00	1,960,000.00	12-07	09-08	Y
Owen Elem Sch -- Classroom Addition		Cumberland County	ADM Fund	3/27/2008	600,000.00	600,000.00	0108	0908	Y
Honeycutt Elem Sch -- Classroom Addition		Cumberland County	ADM Fund	3/27/2008	1,275,000.00	1,275,000.00	1207	0908	Y
Western Elementary Sch - Purchase Land		Cumberland County	Lottery Fund	7/24/2008	1,800,000.00	1,800,000.00	09-07	06-10	Y
Seventy First High School - roof replacement		Cumberland County	Lottery Fund	7/24/2008	281,592.00	281,592.00	06-08	08-08	Y
Walker Spivey -- Roof Replacement		Cumberland County	Lottery Fund	7/24/2008	262,357.04	262,357.04	06-08	08-08	Y
2008-09 Debt Service - Grays Creek Middle Sch		Cumberland County	Lottery Fund	12/18/2008	1,552,500.00	1,552,500.00	07-08	06-09	Y
2008-09 Debt Service - 1992 Bond		Cumberland County	ADM Fund	3/23/2009	1,331,000.00	1,331,000.00	0708	0609	Y
2009-10 Debt Service - Western Elementary School - aka Century International Elem Sch		Cumberland County	Lottery Fund	7/22/2009	847,239.60	847,239.60	07-09	06-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

25 Cumberland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Architects fees for 11 projects funded by QSCBs		Cumberland County	Lottery Fund	11/20/2009	750,000.00	750,000.00	09-09	06-11	Y
2009-10 Debt Service - Grays Creek Middle School		Cumberland County	Lottery Fund	11/20/2009	1,810,425.00	1,810,425.00	07-09	06-10	Y
2009-10 Debt Service - QSCBs - various schools		Cumberland County	Lottery Fund	2/24/2010	99,375.00	99,375.00	07-09	06-10	Y
Ireland Drive M.S. - roof replacement		Cumberland County	Lottery Fund	4/27/2010	0.00	0.00	09-09	04-10	Y
Lloyd Auman Elem School -- HVAC Upgrade		Cumberland County	Lottery Fund	5/24/2010	0.00	0.00	07-09	09-09	Y
Grays Creek High School -- Classroom Addition		Cumberland County	Lottery Fund	6/17/2010	300,000.00	300,000.00	05-10	09-10	N
New Century Middle School - Arch fees		Cumberland County	Lottery Fund	6/17/2010	500,000.00	500,000.00	05-10	09-10	Y
T C Berrien E.S. -- HVAC Upgrade		Cumberland County	Lottery Fund	6/17/2010	459,788.58	459,788.58	04-10	10-10	Y
Seabrook E.S. -- HVAC upgrade and window replacement		Cumberland County	Lottery Fund	6/23/2010	317,251.33	317,251.33	05-10	09-10	Y
Max Abbott M.S. - HVAC upgrade		Cumberland County	Lottery Fund	7/26/2010	265,675.00	265,675.00	05-10	09-10	Y
Cumberland Mills School - roof replacement		Cumberland County	Lottery Fund	7/26/2010	297,177.00	297,177.00	05-10	09-10	Y
2010-11 Debt Service - QSCBs of 2010-11		Cumberland County	Lottery Fund	12/17/2010	1,192,500.00	1,192,500.00	07-10	06-11	Y
2010-11 Debt Service - New Century International Elem Sch		Cumberland County	Lottery Fund	12/17/2010	1,608,087.20	1,608,087.20	07-10	06-11	Y
2010-11 Debt Service - Grays Creek Middle Sch		Cumberland County	Lottery Fund	12/17/2010	1,768,325.00	1,768,325.00	07-10	06-11	Y
New Century Middle School -- construction		Cumberland County	Lottery Fund	2/18/2011	2,111,930.00	2,111,930.00	01-11	08-12	Y
2011-12 Debt Service -- Grays Creek Mid Sch		Cumberland County	Lottery Fund	1/25/2012	1,673,701.63	1,673,701.63	07-11	06-12	Y
2011-12 Debt Service -- QSCB group A		Cumberland County	Lottery Fund	1/25/2012	1,192,500.00	1,192,500.00	07-11	06-12	Y
2011-12 Debt Service -- New Cent Intnl Elem Sch		Cumberland County	Lottery Fund	1/25/2012	1,577,152.16	1,577,152.16	07-11	06-12	Y
2011-12 Debt Service -- QSCB group B		Cumberland County	Lottery Fund	1/25/2012	1,077,310.50	1,077,310.50	07-11	06-12	Y
2012-13 debt service -- New Century International Elem Sch		Cumberland County	Lottery Fund	10/25/2012	1,545,586.57	1,545,586.57	07-12	06-13	Y
2012-13 Debt Service -- Grays Creek Mid Sch		Cumberland County	Lottery Fund	10/25/2012	1,634,462.50	1,634,462.50	07-12	06-13	Y
2012-13 debt service -- QSCB of 2009 for multiple schools		Cumberland County	Lottery Fund	10/25/2012	1,192,500.00	1,192,500.00	07-12	06-13	Y
2012-13 debt service -- QSCB 2011A for New Century		Cumberland County	Lottery Fund	10/25/2012	1,077,310.50	1,077,310.50	07-12	06-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

25 Cumberland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2013-14 Debt Svc -- QSCB 2011		Cumberland County	Lottery Fund	3/27/2014	1,077,310.50	1,077,310.50	07-13	06-14	Y
2013-14 Debt Svc -- QSCB 2009		Cumberland County	Lottery Fund	3/27/2014	1,192,500.00	1,192,500.00	07-13	06-14	Y
2013-14 Debt Service -- Grays Creek Mid Sch		Cumberland County	Lottery Fund	3/27/2014	1,593,512.50	1,593,512.50	07-13	06-14	Y
2014-15 debt service - Grays Creek Mid Sch		Cumberland County	Lottery Fund	12/17/2014	1,550,862.50	1,550,862.50	07-14	06-15	Y
2014-15 debt service - 2009 QSCB		Cumberland County	Lottery Fund	12/17/2014	1,192,500.00	1,192,500.00	07-14	06-15	Y
2014-15 Debt Svc - on 2011 QSCB		Cumberland County	Lottery Fund	2/23/2015	1,058,754.41	1,058,754.41	07-14	06-15	Y
2015-16 Debt Svc - for 2009 QSCB		Cumberland County	Lottery Fund	12/18/2015	1,192,500.00	1,192,500.00	07-15	06-16	Y
2015-16 Debt Svc - Grays Creek Middle School		Cumberland County	Lottery Fund	12/18/2015	1,507,862.50	1,507,862.50	07-15	06-16	Y
2015-16 Debt - 2011 QSCB		Cumberland County	Lottery Fund	5/27/2016	1,024,610.00	1,024,610.00	07-15	06-16	Y
2016-17 Debt on 2009 QSCB		Cumberland County	Lottery Fund	1/25/2017	1,192,500.00	1,192,500.00	07-16	06-17	Y
2016-17 Debt Svc on 2011 QSCBs		Cumberland County	Lottery Fund	2/21/2017	1,002,213.75	1,002,213.75	07-16	06-17	Y
2016-17 Debt Svc - Grays Creek Middle School		Cumberland County	Lottery Fund	5/30/2017	1,464,812.50	1,464,812.50	07-16	06-17	Y
2017-18 Debt Service - 2011 QSCB		Cumberland County	Lottery Fund	2/27/2018	974,410.00	974,410.00	07-17	06-18	Y
2017-18 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	2/27/2018	1,192,500.00	1,192,500.00	07-17	06-18	Y
2017-18 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	3/27/2018	1,397,274.96	1,397,274.96	07-17	06-18	Y
2018-19 Debt Service - 2009 QSAB		Cumberland County	Lottery Fund	1/28/2019	1,192,500.00	1,192,500.00	07-18	06-19	Y
2018-19 Debt Service - 2011 QZAB		Cumberland County	Lottery Fund	1/28/2019	946,151.00	946,151.00	07-18	06-19	Y
2018-19 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	1/28/2019	1,346,555.00	1,346,555.00	07-18	06-19	Y
2019-20 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	11/25/2019	1,305,680.93	1,305,680.93	07-19	06-20	Y
2019-20 Debt Service - 2011 QSCB		Cumberland County	Lottery Fund	11/25/2019	918,706.02	918,706.02	07-19	06-20	Y
2019-20 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	11/25/2019	1,192,500.00	1,192,500.00	07-19	06-20	Y
2020-21 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	10/27/2020	1,264,555.93	1,264,555.93	07-20	06-21	Y
2020-21 Debt Service - 2011 QSAB		Cumberland County	Lottery Fund	10/27/2020	887,935.72	887,935.72	07-20	06-21	Y
2020-21 Debt Service - 2009 QSAB		Cumberland County	Lottery Fund	10/27/2020	1,096,326.00	1,096,326.00	07-20	06-21	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

25 Cumberland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2021-22 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	4/28/2022	1,223,180.93	1,223,180.93	07-21	06-22	Y
2021-22 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	4/28/2022	866,157.81	866,157.81	07-21	06-22	Y
2021-22 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	4/28/2022	1,192,500.00	1,192,500.00	07-21	06-22	Y
2022-23 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	9/27/2022	839,620.67	839,620.67	07-22	06-23	Y
Bill Hefner ES - 340 Ton Cooling Tower Replacement		Cumberland County	Repair Renovation Fund	9/27/2022	257,950.00	257,950.00	06-23	12-23	Y
2022-23 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	9/27/2022	1,224,868.84	1,224,868.84	07-22	06-23	Y
2022-23 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	9/27/2022	1,192,500.00	1,192,500.00	07-22	06-23	Y
Pine Forest HS - 130 Ton Chiller Replacement		Cumberland County	Repair Renovation Fund	9/27/2022	256,000.00	256,000.00	04-23	12-23	N
Rockfish ES - Replace 15 ton split AC unit		Cumberland County	Repair Renovation Fund	11/28/2022	49,767.00	49,767.00	01-23	04-23	Y
Honeycutt ES - Replace 210 ton chiller		Cumberland County	Repair Renovation Fund	11/28/2022	291,000.00	291,000.00	01-23	04-23	N
2023-24 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	2/27/2024	1,180,318.68	1,180,318.68	07-23	06-24	N
2023-24 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	2/27/2024	813,800.75	813,800.75	07-23	06-24	N
2023-24 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	2/27/2024	1,192,500.00	1,192,500.00	07-23	06-24	N
			COUNTY TOTALS		**123,282,443.01**	**123,282,443.01**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

26 Currituck

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - W.T. Griggs Elementary		Currituck	ADM Fund	4/18/1991	540,000.00	540,000.00	09-01-91	05-31-92	Y
HVAC - Knotts Island Elementary		Currituck	ADM Fund	2/17/1992	61,485.00	61,485.00	05-92	09-92	Y
New Construction - Moyock Middle School		Currituck	ADM Fund	12/6/2000	1,439,082.00	1,439,082.00	11-00	3-02	Y
School Technology - Moyock Middle School		Currituck	ADM Fund	4/25/2002	241,340.00	241,340.00	04-02	06-02	Y
Moyock Elementary Sch -- New Media Center		Currituck	ADM Fund	5/20/2005	386,664.17	386,664.17	0205	0106	Y
Shawboro/Sligo & Jarvisburg - New elementary schs		Currituck	ADM Fund	4/20/2006	234,316.04	234,316.04	0506	0808	Y
Jarvisburg Elementary School - New Construction		Currituck County	ADM Fund	8/22/2007	456,584.52	456,584.52	0307	0408	Y
Jarvisburg Elementary School - Construction		Currituck County	Lottery Fund	8/22/2007	203,740.48	203,740.48	03-07	04-08	Y
2008-09 Debt Service - Shawboro Elem School		Currituck County	Lottery Fund	3/23/2009	426,340.21	426,340.21	07-08	06-09	Y
2008-09 Debt Service - Currituck County High School		Currituck County	ADM Fund	3/23/2009	317,860.30	317,860.30	0708	0609	Y
Knotts Island Elem Sch - replace chiller		Currituck County	Lottery Fund	11/20/2009	40,000.00	40,000.00	12-09	01-11	Y
Currituck Co. H.S. - Overhall chiller		Currituck County	Lottery Fund	11/20/2009	48,561.78	48,561.78	12-09	01-11	Y
Currituck County Mid Sch - replace HVAC units		Currituck County	Lottery Fund	11/20/2009	120,400.00	120,400.00	12-09	01-11	Y
Laptops for teachers -- pilot program		Currituck County	ADM Fund	3/25/2011	5,249.00	5,249.00			Y
Knotts Island E S -- Replace connecting roof to gym		Currituck County	Lottery Fund	3/25/2011	14,172.81	14,172.81	01-11	02-11	Y
J P Knapp EC High School -- replace chiller		Currituck County	Lottery Fund	3/25/2011	134,371.20	134,371.20	04-11	05-11	Y
Griggs E S -- addition of bus canopy		Currituck County	Lottery Fund	3/25/2011	59,015.63	59,015.63	04-11	08-11	Y
2010-11 Classroom Teachers		Currituck County	Lottery Fund	6/9/2011	277,593.00	277,593.00	08-10	06-11	Y
Currituck Mid Sch and Griggs Elem Sch -- replace rooftop HVAC units and Gym HVAC		Currituck County	Lottery Fund	7/25/2012	133,603.49	133,603.49	10-12	12-12	Y
Central Elem Sch -- Replace Chiller		Currituck County	Lottery Fund	7/25/2012	129,174.98	129,174.98	10-12	12-12	Y
J P Knapp EC HS and Moyock ES -- replace cafeteria roofs		Currituck County	Lottery Fund	3/26/2013	134,409.70	134,409.70	10-12	12-13	Y
J P Knapp EC High School -- replace roof at technology dept		Currituck County	Lottery Fund	10/25/2013	26,825.12	26,825.12	09-13	08-14	Y
J P Knapp EC High School -- replace roof of gym		Currituck County	Lottery Fund	10/25/2013	115,171.47	115,171.47	09-13	07-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

26 Currituck

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Currituck Mid School -- replace rooftop HVAC at lobby		Currituck County	Lottery Fund	10/25/2013	67,966.68	67,966.68	09-13	07-14	Y
Central Elem Sch - replace roof at gym		Currituck County	Lottery Fund	1/26/2015	91,042.97	91,042.97	10-14	06-15	Y
Moyock Elem Sch - replace 2 HVAC units at gym		Currituck County	Lottery Fund	1/26/2015	96,982.20	96,982.20	09-14	06-15	Y
Currituck Mid Sch -- replace HVAC units at auditorium		Currituck County	Lottery Fund	1/26/2015	95,826.19	95,826.19	09-14	06-15	Y
Moyock Mid Sch -- upgrade energy management system		Currituck County	Lottery Fund	8/24/2015	30,734.00	30,734.00	09-15	10-15	Y
Griggs ES - upgrade energy mgmt system		Currituck County	Lottery Fund	8/24/2015	13,796.00	13,796.00	07-15	10-15	Y
Moyock Elem Sch -- replace rooftop unit at kitchen		Currituck County	Lottery Fund	8/24/2015	16,099.00	16,099.00	07-15	06-16	Y
Knotts Island Elem Sch -- replace rooftop unit at dining room		Currituck County	Lottery Fund	8/24/2015	9,812.00	9,812.00	07-15	06-16	Y
Knotts Island Elem Sch -- replace 4 heat pumps in gym classrooms		Currituck County	Lottery Fund	8/24/2015	61,693.44	61,693.44	07-15	06-16	Y
Currituck County High Sch -- replace split system at RTF House		Currituck County	Lottery Fund	8/24/2015	6,906.91	6,906.91	07-15	08-15	Y
Moyock Elem Sch -- replace split system at dining room		Currituck County	Lottery Fund	8/24/2015	44,612.00	44,612.00	07-15	06-16	Y
Security camers upgrades district wide		Currituck County	Lottery Fund	2/25/2016	80,978.39	80,978.39	02-16	03-16	Y
Moyock Mid Sch - energy management system upgrade		Currituck County	Lottery Fund	8/25/2016	64,253.00	64,253.00	06-17	08-17	Y
Currituck County HS - energy management system upgrade		Currituck County	Lottery Fund	8/25/2016	62,824.00	62,824.00	06-17	08-17	Y
Griggs Elem Sch - energy management system upgrade		Currituck County	Lottery Fund	8/25/2016	87,000.00	87,000.00	12-16	12-16	Y
Griggs ES - Chiller Replacement		Currituck County	Lottery Fund	11/29/2017	32,430.00	32,430.00	12-17	12-17	Y
Moyock MS - Energy Mgmt Upgrade (Phase III)		Currituck County	Lottery Fund	11/29/2017	38,119.27	38,119.27	06-18	07-18	Y
Knotts Island ES - A/C replacement		Currituck County	Lottery Fund	11/29/2017	24,793.78	24,793.78	06-18	07-18	Y
Moyock MS - Energy Mgt Upgrade (16/17)		Currituck County	Lottery Fund	11/29/2017	0.00	0.00	08-17	08-17	Y
Griggs ES - HVAC Unit Replacement		Currituck County	Lottery Fund	11/29/2017	59,019.51	59,019.51	06-18	08-18	Y
Currituck Co HS - A/C replacement at front office		Currituck County	Lottery Fund	11/29/2017	29,999.03	29,999.03	12-17	12-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

26 Currituck

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Currituck Co HS - Energy Mgmt Upgrade (16/17)		Currituck County	Lottery Fund	11/29/2017	0.00	0.00	08-17	08-17	Y
Currituck Co HS - Energy Mgmt Upgrade (Phase III)		Currituck County	Lottery Fund	11/29/2017	36,871.65	36,871.65	06-18	07-18	Y
Griggs ES - Center Wing - roof replacement		Currituck County	Lottery Fund	12/28/2018	56,335.00	56,335.00	06-19	08-19	Y
Griggs ES - A Wing North roof replacement		Currituck County	Lottery Fund	12/28/2018	27,662.56	27,662.56	06-19	08-19	Y
Griggs ES - A Wing South - roof replacement		Currituck County	Lottery Fund	12/28/2018	29,976.00	29,976.00	06-19	08-19	Y
Griggs ES - A Wing South - HVAC unit replacement		Currituck County	Lottery Fund	12/28/2018	84,187.00	84,187.00	06-19	08-19	Y
Jarvisburg ES - Upgrade HVAC controls		Currituck County	Lottery Fund	5/28/2019	29,341.00	29,341.00	07-19	08-19	Y
Shawboro ES - Upgrade HVAC controls		Currituck County	Lottery Fund	5/28/2019	16,551.00	16,551.00	07-19	08-19	Y
Moyock ES - Main roof replacement		Currituck County	Lottery Fund	6/27/2019	102,888.71	102,888.71	07-19	08-19	Y
Central ES - Phase I Roof Replacement - Center Wing		Currituck County	Lottery Fund	1/28/2020	163,884.81	163,884.81	06-20	08-20	Y
Griggs ES - Phase III HVAC - replace 7 units		Currituck County	Lottery Fund	1/28/2020	221,698.67	221,698.67	06-20	08-20	Y
Currituck Co MS - Auditorium Roof Coating		Currituck County	Lottery Fund	1/27/2021	84,287.26	84,287.26	04-21	05-21	Y
Griggs ES - Replace HVAC units	270-1629	Currituck County	Lottery Fund	1/27/2021	293,908.81	293,908.81	06-21	07-21	Y
Central ES - East wing roof coating		Currituck County	Lottery Fund	8/30/2021	57,323.14	57,323.14	08-21	09-21	Y
Currituck Co MS - Roof coating		Currituck County	Lottery Fund	8/30/2021	305,701.43	305,701.43	08-21	10-21	Y
J.P. Knapp ECHS - Foundation repair		Currituck County	Lottery Fund	8/5/2022	50,000.00	50,000.00	07-22	07-22	N
CCHS Roof Coating		Currituck County	Lottery Fund	8/5/2022	204,632.40	204,632.40	07-22	10-22	Y
Currituck Co HS - Roof coating Phase II		Currituck County	Repair Renovation Fund	11/28/2022	266,525.65	266,525.65	11-22	02-23	Y
Griggs ES - Repair and replace damaged floor framing in Auditorium	270-1629	Currituck County	Repair Renovation Fund	3/30/2023	147,199.00	147,199.00	02-23	04-23	Y
Moyock MS - Replace chiller coils and valves		Currituck County	Repair Renovation Fund	4/26/2023	63,000.00	63,000.00	03-23	06-23	N
Currituck Co MS - Chiller Replacement		Currituck County	Repair Renovation Fund	7/27/2023	98,000.00	98,000.00	07-23	08-23	N
JP Knapp EC HS - Replace HVAC & controls for B Bldg		Currituck County	Lottery Fund	10/25/2023	115,097.60	115,097.60	10-23	11-23	N
Jarvisburg ES - Chiller replacement		Currituck County	Lottery Fund	10/25/2023	292,000.00	292,000.00	12-23	01-24	N

Public School Building Capital Fund - Monthly Projects Report

2/28/2024

(Sorted by Approval Date)

26 **Currituck**

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**9,307,920.96**	**9,307,920.96**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

27 Dare

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment-90-91 - First Flight Elementary		Dare	ADM Fund	4/12/1991	675,473.84	675,473.84	05-90	08-91	Y
Re-roofing - Manteo Middle School		Dare	ADM Fund	12/12/1995	0.00	0.00	10/95	11/95	Y
Re-roofing- Mantoe Elementary School		Dare	ADM Fund	12/12/1995	62,350.50	62,350.50	10/95	11/95	Y
Reroofing - Cape Hatteras		Dare	ADM Fund	2/10/1998	57,708.75	57,708.75	02-98	02-98	Y
Reroofing - Manteo High School		Dare	ADM Fund	2/10/1998	22,758.25	22,758.25	02-98	02-98	Y
Reroofing-Kitty Hawk School		Dare	ADM Fund	2/10/1998	39,682.50	39,682.50	02-98	02-98	Y
1997-98 BOND PAYMENT-FIRST FLIGHT ELEMENTARY MIDDL		Dare	ADM Fund	6/2/1998	100,000.00	100,000.00	06/98	06/98	Y
REROOFING-DARE CO HIGH SCHOOL		Dare	ADM Fund	7/21/1998	187,500.00	187,500.00	07/98	08/98	Y
TECHNOLOGY PLAN-COUNTY WIDE		Dare	ADM Fund	7/21/1998	187,000.00	187,000.00	07/98	07/98	Y
1999-00 School Technology		Dare	ADM Fund	5/9/2000	108,000.00	108,000.00	05-00	05-00	Y
HVAC Repair - First Flight Elementary/Middle		Dare	ADM Fund	5/9/2000	525,000.00	525,000.00	06-00	06-03	Y
2005-06 Debt Service -- Manteo & Nags Head		Dare	ADM Fund	6/26/2006	250,000.00	250,000.00			Y
2006-07 Debt Service - 2002 and 2005 COPs		Dare County	ADM Fund	4/25/2007	1,250,000.00	1,250,000.00	0706	0607	Y
2006-07 Debt Service - Manteo and Nags Head		Dare County	Lottery Fund	4/25/2007	156,926.00	156,926.00	07-06	06-07	Y
2007-08 Debt Service - Manteo Middle and Nags Head Elem Sch		Dare County	Lottery Fund	6/24/2008	220,000.00	220,000.00	07-07	06-08	Y
2007-08 Debt Service - Series 2002 and 2005 COPs		Dare County	ADM Fund	6/24/2008	225,000.00	225,000.00	0707	0608	Y
2008-09 Debt Service for Manteo MS and Nags Head ES		Dare County	Lottery Fund	5/26/2009	335,000.00	335,000.00	07-08	06-09	Y
2008-09 Debt Service - Manteo ES Kitty Hawk ES Hatteras Secondary and Manteo HS		Dare County	ADM Fund	5/26/2009	750,000.00	750,000.00	0708	0609	Y
2010-11 Debt Service for Series 2005 COPs - Manteo HS and ES etc		Dare County	Lottery Fund	3/28/2011	1,186,720.00	1,186,720.00	07-10	06-11	Y
2010-11 Debt Service - Series 2004 COPs - Manteo MS and Nags Head ES		Dare County	ADM Fund	3/28/2011	391,493.00	391,493.00	0710	0611	Y
2011-12 Debt Service -- 2005 COPs Manteo Hatteras and Kitty Hawk		Dare County	Lottery Fund	5/25/2012	450,000.00	450,000.00	07-11	06-12	Y
2011-12 Debt Service -- series 2004 COPs Manteo-Nags Head		Dare County	ADM Fund	5/25/2012	1,575.26	1,575.26	0711	0612	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

27 Dare

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012-13 Debt Service -- Manteo ES and Kitty Hawk ES and Hatteras Secd Sch		Dare County	Lottery Fund	5/24/2013	355,000.00	355,000.00	07-12	06-13	Y
2012-13 Debt Service -- Manteo MS and Nags Head ES		Dare County	ADM Fund	5/24/2013	41.13	41.13	0712	0613	Y
2013-14 Debt Service -- Manteo Kitty Hawk and Buxton		Dare County	Lottery Fund	5/27/2014	345,000.00	345,000.00	07-13	06-14	Y
2014-15 Debt Svc - Manteo Kitty Hawk and Buxton		Dare County	Lottery Fund	5/27/2015	350,000.00	350,000.00	07-14	06-15	Y
2015-16 Debt Service - series 2013 LO Bonds		Dare County	Lottery Fund	5/27/2016	360,000.00	360,000.00	07-15	06-16	Y
2016-17 Debt Svc - Series 2013 LO Bonds		Dare County	Lottery Fund	5/30/2017	360,000.00	360,000.00	07-16	06-17	Y
2017-18 Debt Service - Series 2013 LO Bonds (2017)		Dare County	Lottery Fund	5/25/2018	325,000.00	325,000.00	07-17	06-18	Y
2018-19 Debt Service - Series 2013 LOBs - Manteo Kitty Hawk Buxton		Dare County	Lottery Fund	5/28/2019	300,000.00	300,000.00	07-18	06-19	Y
2019-20 Debt Service - Series 2013 LOBs		Dare County	Lottery Fund	5/27/2020	325,000.00	325,000.00	07-19	06-20	Y
2020-21 Debt Service - Series 2013 and 2014 LOBs		Dare County	Lottery Fund	1/27/2021	325,000.00	325,000.00	07-20	06-21	Y
2021-22 Debt Service - LOBs 2012B 2012D 2013A 2016B 2018 2021A		Dare County	Lottery Fund	3/28/2022	300,000.00	300,000.00	07-21	06-22	Y
2022-*23 Debt Service - Manteo HS First Flight HS Manteo ES Hatteras SS Kitty Hawk ES		Dare County	Lottery Fund	4/26/2023	358,000.00	358,000.00	07-22	06-23	Y
2023-24 Debt Service - Series 2020A LOBs		Dare County	Lottery Fund	1/30/2024	50,000.00	50,000.00	07-23	06-24	Y
			COUNTY TOTALS		**10,935,229.23**	**10,935,229.23**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

28 Davidson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Asbestos Removal - Lexington Senior High		Lexington City	ADM Fund	5/9/1989	19,731.81	19,731.81	05-89	06-89	Y
Asbestos Removal - Fair Grove Elementary		Davidson	ADM Fund	5/15/1989	5,295.38	5,295.38	05-89	06-89	Y
Asbestos Removal - Hasty Elementary		Davidson	ADM Fund	5/15/1989	14,335.31	14,335.31	05-89	06-89	Y
Asbestos Removal - N. Davidson Senior High		Davidson	ADM Fund	5/15/1989	38,277.15	38,277.15	05-89	06-89	Y
Asbestos Removal - Silver Valley Elementary		Davidson	ADM Fund	5/15/1989	5,432.92	5,432.92	05-89	06-89	Y
Asbestos Removal - Welcome Elementary		Davidson	ADM Fund	5/15/1989	5,579.40	5,579.40	05-89	06-89	Y
Asbestos Removal - Thomasville High		Thomasville City	ADM Fund	10/16/1989	715.00	715.00	08-04-89	08-14-89	Y
Asbestos Removal - Kern Street Elementary		Thomasville City	ADM Fund	10/16/1989	1,790.00	1,790.00	08-04-89	08-14-89	Y
Asbestos Removal - Colonial Drive Elementary		Thomasville City	ADM Fund	10/16/1989	11,331.35	11,331.35	08-04-89	08-14-89	Y
Asbestos Removal - Thomasville Middle		Thomasville City	ADM Fund	10/16/1989	549.60	549.60	08-04-89	08-14-89	Y
Classroom/Gym Addition - N. Davidson High		Davidson	ADM Fund	1/8/1990	4,818,729.00	4,818,729.00	10-01-89	07-01-91	Y
Classroom Addition - North Davidson High		Davidson	ADM Fund	3/11/1992	395,863.00	395,863.00	06-01-90	07-01-91	Y
HVAC - North Middle Scool		Davidson	ADM Fund	2/7/1994	195,124.00	195,124.00	06-94	08-94	Y
Sewer System - Ledford Middle		Davidson	ADM Fund	2/7/1994	93,002.00	93,002.00	04-94	05-94	Y
Sewer System - Fair Grove Elementary		Davidson	ADM Fund	2/7/1994	150,000.00	150,000.00	06-94	09-94	Y
Cafeteria Addition - Reeds Elementary		Davidson	ADM Fund	2/7/1994	140,000.00	140,000.00	10-93	07-94	Y
Classroom Addition - Ledford Middle		Davidson	ADM Fund	2/7/1994	80,000.00	80,000.00	10-93	04-94	Y
Classroom Addition - Wallburg Elementary		Davidson	ADM Fund	2/7/1994	192,500.00	192,500.00	10-93	11-94	Y
Cafeteria/Media Ctr Addtn - Silver Valley Elem		Davidson	ADM Fund	2/7/1994	147,000.00	147,000.00	10-93	05-94	Y
Bond Payment 1994-95 - Davis Townsend Elem		Davidson	ADM Fund	12/13/1994	700,000.00	700,000.00	11-94	04-96	Y
Bond Repayment 95-96 Townsend Elementary School		Davidson	ADM Fund	11/28/1995	778,430.00	778,430.00	11-94	04-96	Y
Bond Repayment 96-97-Townsend Elementary School		Davidson	ADM Fund	9/24/1996	1,321,243.00	1,321,243.00	11-94	04-96	Y
New Construction - Davis Townsend Elementary		Davidson	ADM Fund	9/29/1997	158,017.00	158,017.00	06-94	6-97	Y
Bond Repayment 97-98--Dunbar Elementary School		Davidson	ADM Fund	12/30/1997	500,000.00	500,000.00	7-93	2-94	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

28 Davidson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
97-98 Bond Payment-Thomasville High School		Thomasville City	ADM Fund	2/26/1998	742,978.00	742,978.00	2-98	2-98	Y
1998-99 bond repayment-south lexington elementary		Davidson	ADM Fund	1/22/1999	564,564.00	564,564.00	031894	122394	Y
1998-99 bond repayment-lexington middle school		Davidson	ADM Fund	1/22/1999	500,000.00	500,000.00	052193	120393	Y
99-00 Bond Repayment-South Lexington Elem. Boiler		Lexington City	ADM Fund	2/8/2000	389,000.00	389,000.00	02-00	02-00	Y
99-00 Bond Repayment-Lexington Senior Restrooms		Lexington City	ADM Fund	2/8/2000	201,000.00	201,000.00	02-00	02-00	Y
99-00 Bond Repayment-Lexington Senior High Boiler		Lexington City	ADM Fund	2/8/2000	100,000.00	100,000.00	02-00	02-00	Y
Roofing-Welcome Elementary School		Davidson	ADM Fund	2/18/2000	692,521.00	692,521.00	02-00	10-00	Y
99-00 Bond Payment-Thomasville Middle School Roof		Thomasville City	ADM Fund	2/18/2000	160,000.00	160,000.00	02-00	02-00	Y
Bond Repayment 00-01 - Davis Townsend Elementary		Davidson	ADM Fund	2/19/2001	1,800,000.00	1,800,000.00	06-94	06-97	Y
HVAC - Reeds Elementary		Davidson	ADM Fund	2/19/2001	114,803.00	114,803.00	07-97	02-98	Y
Air Conditioning Installation - Wallburg Elem. Sch		Davidson Co.	ADM Fund	4/25/2002	390,796.00	390,796.00	12-97	10-99	Y
Renovation of Bleachers-Ledford Sr. High		Davidson	ADM Fund	12/19/2003	300,000.00	300,000.00	0403	0703	Y
Charles England School - Renovations & Roofing		Davidson	ADM Fund	5/17/2004	93,916.69	93,916.69	0104	1105	Y
Renovation of Thomasville Middle Sch		Thomasville City	ADM Fund	6/23/2004	250,000.00	250,000.00	0103	0606	Y
Planning: new school to replace Ch. England Interm		Lexington City	ADM Fund	6/26/2006	632,317.00	632,317.00	0107	0808	Y
Renovations -- Unity St. Middle School		Thomasville City	ADM Fund	6/26/2006	2,900,000.00	2,900,000.00	0605	0907	Y
2008-09 Debt Service - West Davidson Elem Sch		Davidson County	Lottery Fund	2/27/2009	1,649,460.00	1,649,460.00	07-08	06-09	Y
New School - replace Charles England Intermediate Sch		Lexington City	ADM Fund	2/27/2009	2,000,000.00	2,000,000.00	0107	0808	Y
South Davidson School - Roof Replacement		Davidson County	ADM Fund	4/27/2009	855,470.75	855,470.75	0407	1208	Y
Hasty Elem Sch - Roof Replacement		Davidson County	ADM Fund	4/27/2009	446,823.00	446,823.00	0106	0108	Y
Churchland Elem Sch - Roof Replacement		Davidson County	ADM Fund	4/27/2009	479,457.95	479,457.95	0508	0509	Y
Lexington Sr HS Renovations		Lexington City	ADM Fund	5/26/2009	535,000.00	535,000.00	0807	0609	Y
2010-11 Debt Service -- Tyro Elem School		Davidson County	Lottery Fund	10/25/2010	1,649,460.00	1,649,460.00	07-10	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

28 Davidson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- Charles England School		Lexington City	Lottery Fund	7/20/2011	890,708.00	890,708.00	07-11	06-12	Y
2011-12 Debt Service -- Thomasville HS Renovations		Thomasville City	Lottery Fund	8/26/2011	758,752.00	758,752.00	07-11	06-12	Y
2011-12 Debt Service -- Tyro Elem School		Davidson County	Lottery Fund	6/20/2012	1,649,460.00	1,649,460.00	07-11	06-12	Y
2012-13 Debt Service -- Tyro Elem School		Davidson County	Lottery Fund	6/19/2013	1,649,460.00	1,649,460.00	07-12	06-13	Y
Oak Grove Mid School - new construction		Davidson County	Lottery Fund	5/27/2014	3,000,000.00	3,000,000.00	11-10	06-14	Y
2013-14 Debt Service -- Tyro ES		Davidson County	Lottery Fund	5/27/2014	1,649,460.00	1,649,460.00	07-13	06-14	Y
2014-15 Debt Svc - Tyro Elem Sch		Davidson County	Lottery Fund	6/25/2015	1,649,460.00	1,649,460.00	07-14	06-15	Y
Pickett Elem Sch - replace chiller		Lexington City	Lottery Fund	9/25/2015	100,000.00	100,000.00	09-15	10-15	Y
Yadkin Valley Academy - install new metal roof	290-1658	Davidson County	Lottery Fund	11/25/2015	300,000.00	300,000.00	01-16	04-16	Y
Thomasville HS - Design - reroof of gym		Thomasville City	Lottery Fund	12/18/2015	27,500.00	27,500.00	12-15	03-16	Y
Thomasville High Sch - reroof gymnasium		Thomasville City	Lottery Fund	1/25/2016	33,273.43	33,273.43	12-15	03-16	Y
2015-16 Debt - Tyro Elem Sch		Davidson County	Lottery Fund	5/27/2016	1,649,460.00	1,649,460.00	07-15	06-16	Y
2016-17 Debt Svc - Tyro Elem Sch		Davidson County	Lottery Fund	7/25/2017	1,649,460.00	1,649,460.00	07-16	06-17	Y
2018-19 Debt Service - Southmont Elem School		Davidson County	Lottery Fund	9/26/2018	1,649,460.00	1,649,460.00	07-18	06-19	Y
Oak Grove HS - New construction		Davidson County	Lottery Fund	2/27/2019	200,000.00	200,000.00	01-15	10-19	Y
Thomasville HS - MBS Multi-purpose Bldg	292-1682	Thomasville City	Lottery Fund	6/27/2019	368,000.00	368,000.00	06-19	09-19	Y
Thomasville HS - DESIGN - MBS Multi-purpose Bldg		Thomasville City	Lottery Fund	6/27/2019	32,000.00	32,000.00	01-19	02-19	Y
Thomasville HS - Convert to LED lighting		Thomasville City	Lottery Fund	6/27/2019	200,000.00	200,000.00	05-19	07-19	Y
2019-20 Debt Service - Southmont ES		Davidson County	Lottery Fund	8/27/2019	1,649,460.00	1,649,460.00	07-19	06-20	Y
Lexington MS - DESIGN - HVAC Upgrade		Lexington City	Lottery Fund	7/29/2020	23,835.00	23,835.00	07-20	08-20	Y
2020-21 Debt Service - Southmont ES		Davidson County	Lottery Fund	9/28/2020	1,649,460.00	1,649,460.00	07-20	06-21	Y
Lexington MS - Construction - HVAC Upgrade	291-1671	Lexington City	Lottery Fund	12/22/2020	826,165.00	826,165.00	07-20	06-21	Y
2021-22 Debt Service - Southmont ES		Davidson County	Lottery Fund	7/27/2021	1,499,320.00	1,499,320.00	07-21	06-22	Y
Athletic Complex - Football Field and Track Renovations - DESIGN		Lexington City	Lottery Fund	3/28/2022	49,900.00	49,900.00	03-22	07-22	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

28 Davidson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
East Davidson HS - Media Ctr Roof Replacement - DESIGN		Davidson County	Repair Renovation Fund	4/28/2022	24,500.00	24,500.00	04-22	06-22	N
Lexington MS HS Athletic Complex - softball field upgrades		Lexington City	Lottery Fund	5/25/2022	267,074.00	267,074.00	07-22	09-22	N
2022-23 Debt Service - Southmont ES		Davidson County	Lottery Fund	6/24/2022	1,349,320.00	1,349,320.00	07-22	06-23	Y
Athletic Complex at Lexington HS - Field drainage and turf	291-1672	Lexington City	Lottery Fund	6/24/2022	691,050.00	691,050.00	03-22	07-22	N
East Davidson HS - Metal Roof over Media Ctr - Construction	290-1645	Davidson County	Repair Renovation Fund	1/26/2023	207,603.00	207,603.00	05-22	12-22	N
Lexington MS-HS Athletic Complex - Football Field Lighting	291-1672	Lexington City	Lottery Fund	1/26/2023	285,000.00	285,000.00	11-22	06-23	N
Walberg ES - Roof & Sidewall Panel Replacement		Davidson County	Repair Renovation Fund	2/22/2023	61,200.00	61,200.00	04-23	04-24	N
Lexington HS - Repair and replace burst pipes and HVAC system		Lexington City	Repair Renovation Fund	5/25/2023	76,204.00	76,204.00	01-23	03-23	N
2034-24 Debt Service - Southmont ES		Davidson County	Lottery Fund	6/21/2023	1,199,320.00	1,199,320.00	07-23	06-24	Y
			COUNTY TOTALS		**54,536,377.74**	**54,536,377.74**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

29 Davie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition/Renovations - Davie High		Davie	ADM Fund	8/18/1993	1,932,931.50	1,932,931.50	07-12-93	08-01-93	Y
New construction -Cornatzer Road Elementary School		Davie	ADM Fund	2/16/1999	897,214.11	897,214.11	03/99	06/00	Y
William R. Davie Elem Additions & Renovations		Davie	ADM Fund	10/25/2004	1,058,909.00	1,058,909.00	1203	0705	Y
Shady Grove Elem School - Roof Replacement		Davie	ADM Fund	4/20/2005	175,387.50	175,387.50	0505	0206	Y
South Davie Middle School - HVAC Replacement		Davie	ADM Fund	5/20/2005	249,713.00	249,713.00	0605	0805	Y
Replace HVAC - North Davie Middle School		Davie	ADM Fund	5/25/2006	84,181.50	84,181.50	0606	0607	Y
Reroofing -- Cooleemee Elementary School		Davie	ADM Fund	5/25/2006	156,327.58	156,327.58	0606	0706	Y
Central Davie School Renov to Alternative School		Davie	ADM Fund	5/25/2006	118,201.50	118,201.50	0406	1006	Y
Central Davie School- Alternative Sch, Technology		Davie	ADM Fund	5/25/2006	94,000.00	94,000.00	0406	0706	Y
HVAC at Davie High School Gymnasium		Davie	ADM Fund	6/26/2006	129,263.25	129,263.25	0606	0806	Y
William Ellis Middle School - PE and athletics		Davie County	Lottery Fund	4/24/2007	296,451.00	296,451.00	04-07	05-08	Y
Shady Grove Elem Sch Cafeteria Classrm and Restrm		Davie County	ADM Fund	4/24/2007	187,300.00	187,300.00	0207	0608	Y
William Ellis Middle School - New		Davie County	ADM Fund	4/24/2007	190,000.00	190,000.00	0507	0508	Y
W R Davie Elem Sch - Install Bleachers in Gym		Davie County	ADM Fund	11/26/2007	40,405.00	40,405.00	1107	0608	Y
Pinebrook Elem Sch - Air Conditioning Gymnasium		Davie County	Lottery Fund	11/26/2007	88,000.00	88,000.00	07-07	12-07	Y
Central Davie Ed Center - Air Condition Cafeteria		Davie County	ADM Fund	3/27/2008	27,663.75	27,663.75	1207	0308	Y
Mocksville Elem School - Replace HVAC for IAQ		Davie County	ADM Fund	8/25/2008	14,050.00	14,050.00	0708	0808	Y
Ellis Middle Sch - Replace Bleachers		Davie County	ADM Fund	8/25/2008	34,500.00	34,500.00	0708	0808	Y
South Davie Middle Sch - Construct Track		Davie County	Lottery Fund	8/25/2008	80,000.00	80,000.00	07-08	06-09	Y
South Davie Middle Sch - HVAC Replacement in Theater		Davie County	ADM Fund	8/25/2008	17,010.00	17,010.00	0708	0908	Y
North Davie Middle Sch - Replace Gym Floor		Davie County	Lottery Fund	8/25/2008	75,000.00	75,000.00	07-08	06-09	Y
South Davie Middle Sch - Replace Bleachers		Davie County	ADM Fund	8/25/2008	31,998.69	31,998.69	0708	0808	Y
South Davie Middle School - Replace Gym Floor		Davie County	Lottery Fund	8/25/2008	75,000.00	75,000.00	07-08	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

29 Davie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Cooleemee Elem Sch - Install HVAC in Gym		Davie County	Lottery Fund	1/26/2009	100,133.00	105,000.00	07-08	06-09	Y
North Davie Middle School - Renovate Toiletrooms		Davie County	Lottery Fund	1/26/2009	41,843.69	41,843.69	04-08	08-08	Y
South Davie Middle School - Renovate Toilet rooms		Davie County	Lottery Fund	1/26/2009	42,000.00	42,000.00	04-08	08-08	Y
Central Davie Education Center - Install Elevator		Davie County	Lottery Fund	1/26/2009	32,111.81	32,111.81	07-08	06-09	Y
Central Davie Education Center - room renovations		Davie County	Lottery Fund	3/24/2009	20,000.00	20,000.00	07-08	06-09	Y
New Davie High School - construction		Davie County	Lottery Fund	4/27/2010	0.00	0.00	11-09	08-11	Y
Shady Grove E.S. - install roof top HVAC units		Davie County	ADM Fund	4/27/2010	94,086.00	94,086.00	0110	0210	Y
Mocksville ES -- roof replacement		Davie County	ADM Fund	8/17/2010	181,695.00	181,695.00	0610	0810	Y
William R Davie Elem Sch -- install HVAC in gym		Davie County	ADM Fund	10/25/2010	80,737.13	80,737.13		0911	Y
Pinebrook Elem Sch -- replace floor in classrooms		Davie County	Lottery Fund	7/15/2011	23,120.00	23,120.00			Y
Central Davie Ed Cntr -- roof replacement -- 6-12 Academy		Davie County	Lottery Fund	7/15/2011	75,560.00	75,560.00			Y
Pinebrook Elem Sch -- expand parking lot		Davie County	Lottery Fund	7/15/2011	20,000.00	20,000.00			Y
Shady Grove Elem Sch -- renovation of restrooms in gym		Davie County	Lottery Fund	9/26/2011	84,980.32	84,980.32		11-12	Y
Davie County HS Renovations -- Design		Davie County	Lottery Fund	10/27/2011	200,000.00	200,000.00	10-11	08-13	Y
William R Davie Elem Sch -- replace old MAC computers with PCs		Davie County	ADM Fund	11/21/2011	15,000.00	15,000.00	1111	0212	Y
Pinebrook Elem Sch -- replace old MAC computers with PCs		Davie County	ADM Fund	11/21/2011	18,000.00	18,000.00	1111	0212	Y
Shady Grove Elem Sch -- replace old MAC computers with PCs		Davie County	ADM Fund	11/21/2011	21,000.00	21,000.00	1111	0212	Y
Central Davie Academy -- replace computers		Davie County	ADM Fund	11/21/2011	18,071.00	18,071.00	1111	0312	Y
Cornatzer Elem Sch -- replace computers		Davie County	ADM Fund	11/21/2011	18,071.00	18,071.00	1111	0112	Y
Mocksville Elem Sch -- replace old MAC computers with PCs		Davie County	ADM Fund	11/21/2011	18,000.00	18,000.00	1111	0112	Y
Davie County HS -- replace computers in A2 and upgrade surveillance system		Davie County	ADM Fund	11/21/2011	142,285.00	142,285.00	1111	0312	Y
Cooleemee Elem Sch -- new computers for Waterford Lab		Davie County	ADM Fund	11/21/2011	18,000.00	18,000.00	1111	0112	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

29 Davie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Davie Middle Sch -- install tennis courts		Davie County	Lottery Fund	3/27/2012	110,000.00	110,000.00			Y
Cooleemee E S -- renovation of school cafeteria and kitchen		Davie County	Lottery Fund	4/25/2012	457,011.00	457,011.00	03-12	08-12	Y
Cooleemee E S -- replace HVAC system in cafeteria		Davie County	Lottery Fund	4/25/2012	65,000.00	65,000.00		10-12	Y
South Davie Mid Sch -- Paving -- parking lot expansion		Davie County	Lottery Fund	7/25/2012	13,008.00	13,008.00	07-12	08-12	Y
North Davie Mid Sch -- paving -- parking lot and long jump		Davie County	Lottery Fund	7/25/2012	27,032.00	27,032.00	07-12	08-12	Y
South Davie Mid School -- roof replacement		Davie County	Lottery Fund	10/29/2012	225,000.00	225,000.00	12-12	04-13	Y
North Davie Middle School -- roof replacement		Davie County	Lottery Fund	12/11/2012	200,000.00	200,000.00			Y
Cooleemee Elem School -- replace HVAC in Classrooms		Davie County	Lottery Fund	1/18/2013	105,000.00	100,133.00	06-13	08-13	Y
Security System Enhancements -- all schools in district		Davie County	ADM Fund	4/22/2013	51,686.00	51,686.00	0413	0613	Y
Wm Ellis MS -- covered walkway		Davie County	Lottery Fund	8/23/2013	10,586.10	10,586.10	07-13	08-13	Y
Cornatzer ES -- covered walkways		Davie County	Lottery Fund	8/23/2013	12,946.64	12,946.64	07-13	12-13	Y
Shady Grove ES -- covered walkways and canopies		Davie County	Lottery Fund	8/23/2013	22,590.78	22,590.78	07-13	12-13	Y
Shady Grove Elem Sch -- HVAC replacement		Davie County	Lottery Fund	10/25/2013	41,487.00	41,487.00	07-13	12-13	Y
WRD Elem Sch -- replace HVAC at cafeteria		Davie County	Lottery Fund	10/25/2013	35,000.00	35,000.00	07-13	12-13	Y
Central Davie Academy -- replace TPO roof on kitchen and shingle roof elsewhere		Davie County	Lottery Fund	10/25/2013	48,822.75	48,822.75	07-13	12-13	Y
Cooleemee Elem Sch -- replace roof at gym and CR suites 6 and 7		Davie County	Lottery Fund	10/25/2013	81,000.00	81,000.00	07-13	12-13	Y
Wm Ellis Mid Sch -- covered walkways at 7th grade entrance		Davie County	Lottery Fund	11/21/2013	16,000.00	16,000.00	07-13	12-13	Y
Wm Ellis Mid Sch -- Restrooms at Ball Fields		Davie County	Lottery Fund	12/20/2013	53,000.00	53,000.00	07-13	12-13	Y
New High School -- Design fees		Davie County	Lottery Fund	9/15/2014	1,000,000.00	1,000,000.00	06-14	05-17	Y
Davie County High Sch - Mocksville, new constr	300-4783	Davie County	Lottery Fund	3/22/2016	1,000,000.00	1,000,000.00	06-14	05-17	Y
Shady Grove Elem Sch - replace gym floor		Davie County	Lottery Fund	5/30/2017	149,895.39	149,895.39	04-17	09-17	Y
Wm R Davie Elem Sch - gym and cafeteria roof replacement		Davie County	Lottery Fund	5/30/2017	83,800.00	83,800.00	04-17	09-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

29 Davie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Davie Co HS - Lighting for softball/baseball fields & tennis courts	300-1685	Davie County	Lottery Fund	1/26/2018	465,025.00	465,025.00	08-17	12-17	Y
2017-18 Debt Service - New Davie High School		Davie County	Lottery Fund	4/27/2018	200,000.00	200,000.00	07-17	06-18	N
Pinebrook ES - Roof replacement gym and 4 classroom		Davie County	Lottery Fund	4/27/2018	49,870.00	49,870.00	06-18	09-18	N
Cooleemee ES - Replace rooftop HVAC units - Office, Media, Suites 1-4		Davie County	Lottery Fund	6/27/2018	115,645.00	112,550.95	04-18	10-18	Y
Cornatzer ES - Chiller replacement		Davie County	Lottery Fund	11/28/2018	102,600.00	102,600.00	10-18	01-19	Y
2018-19 Debt Service - New Davie Co HS		Davie County	Lottery Fund	4/26/2019	200,000.00	200,000.00	07-18	06-19	N
Wm R Davie ES - Shingle roofing replacement 1 bldg		Davie County	Lottery Fund	6/27/2019	24,500.00	24,500.00	06-19	07-19	Y
Wm R Davie ES and Mocksville ES - Rooftop HVAC Replacement	300-1694	Davie County	Lottery Fund	6/27/2019	375,852.00	375,852.00	06-19	08-19	N
2019-20 Debt Service - New Davie Co HS		Davie County	Lottery Fund	7/29/2020	200,000.00	200,000.00	07-19	06-20	N
Cornatzer ES - HVAC system replacement	300-4264	Davie County	Lottery Fund	5/26/2021	671,903.00	671,903.00	05-21	12-21	N
2020-21 Debt Service - Davie Co HS		Davie County	Lottery Fund	6/28/2021	200,000.00	200,000.00	07-20	06-21	N
2022-23 Debt Service - Davie Co HS		Davie County	Lottery Fund	6/21/2023	200,000.00	200,000.00	07-22	06-23	N
			COUNTY TOTALS		**13,932,461.99**	**13,929,367.94**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

30 Duplin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Enlargement - Chinquapin Elementary		Duplin	ADM Fund	9/15/1993	1,605,000.00	1,605,000.00	08-93	09-01-94	Y
New Construction - B.F. Grady Elementary		Duplin	ADM Fund	9/15/1993	1,415,000.00	1,415,000.00	08-93	09-94	Y
Debt Repayment - 1994-95 - B.F. Grady Elem		Duplin	ADM Fund	12/13/1994	190,000.00	190,000.00	08-93	11-94	Y
Enlargement - Chinquapin Elementary School		Duplin	ADM Fund	8/1/1995	190,000.00	190,000.00	7-93	10-95	Y
Debt Repayment 95-96 - B F Grady Elementary School		Duplin	ADM Fund	8/1/1995	190,000.00	190,000.00	08-93	10-95	Y
96-97 Bond Repayment-Chinquapin Elementary School		Duplin	ADM Fund	8/26/1996	380,000.00	380,000.00	8-93	10-95	Y
Bond Repayment 1997-98 - Chiquapin Elementary		Duplin	ADM Fund	6/27/1997	380,000.00	380,000.00	8-93	10-95	Y
BOND REPAYMENT 98-99 CHINQUAPIN ELEMENTARY SCHOOL		Duplin	ADM Fund	7/7/1998	380,000.00	380,000.00	07/98	07/98	Y
Bond Repayment 99-00-Chinquapin Elementary School		Duplin	ADM Fund	12/6/1999	380,000.00	380,000.00	12-99	12-99	Y
Bond Repayment 2000-01 - Chinquapin Elementary		Duplin	ADM Fund	7/17/2000	380,000.00	380,000.00	07-00	06-01	Y
Bond Repayment 2001-02 - Chinquapin Elementary		Duplin	ADM Fund	6/26/2001	242,165.92	242,165.92	06-01	06-01	Y
Bond Repayment 2002-03 - Chinquapin Elementary Sch		Duplin	ADM Fund	6/21/2002	315,610.00	315,610.00	08-93	10-95	Y
2003-04 Debt Service - Chinquapin/Grady/Beulaville		Duplin	ADM Fund	9/25/2003	315,610.00	315,610.00	0903	1003	Y
2004-05 Debt Repayment-Chinquapin/Grady/Beulaville		Duplin	ADM Fund	11/29/2004	315,610.00	315,610.00	0704	0605	Y
2005-06 Debt Repayment-Chinquapin/Grady/Beulaville		Duplin	ADM Fund	8/24/2005	609,050.00	609,050.00	0705	0606	Y
2006-07 Debt Svc - Chinquapin, Grady, Beulaville		Duplin County	ADM Fund	8/25/2006	680,000.00	680,000.00	0706	0607	Y
2007-08 Debt Service - Chinquapin BF Grady and Beulaville		Duplin County	ADM Fund	10/24/2007	680,000.00	680,000.00	0707	0608	Y
2008-09 Debt Service - Chinquapin Grady and Beulaville Elem Schs		Duplin County	ADM Fund	3/25/2009	213,000.00	213,000.00	0708	0609	Y
Bleachers - repair or replace for ADA and safety		Duplin County	Lottery Fund	4/27/2009	200,199.44	200,199.44	05-09	08-09	Y
All High Schools - AC in Gym - Design services		Duplin County	Lottery Fund	5/26/2009	79,000.00	79,000.00	05-09	08-10	Y
James Kenan and Wallace Rose Hill HS - Window replacement - design services		Duplin County	Lottery Fund	8/25/2009	8,800.00	8,800.00	09-09	10-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

30 Duplin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
All high schools, Air Conditioning in Gymnasiums		Duplin County	Lottery Fund	9/25/2009	776,228.60	776,228.60	05-09	01-10	Y
James Kenan HS - HVAC roof top units - Design Services		Duplin County	Lottery Fund	1/26/2010	79,360.00	79,360.00	03-10	08-10	Y
James Kenan and Wallace-Rose Hill HS - New insulating windows		Duplin County	Lottery Fund	1/26/2010	539,373.57	539,373.57	09-09	12-09	Y
James Kenan H.S. - new roof-top heat pumps		Duplin County	Lottery Fund	4/27/2010	890,116.60	890,116.60	03-10	08-10	Y
Wallace Rose Hill HS - Design - new roof top heat pumps		Duplin County	Lottery Fund	2/21/2011	59,000.00	59,000.00	02-11	08-11	Y
Wallace-Rose Hill High School -- new roof top heat pumps		Duplin County	Lottery Fund	4/25/2011	627,487.07	627,487.07	02-11	08-11	Y
East Duplin H S -- Design -- new roof top heat pumps		Duplin County	Lottery Fund	4/24/2012	78,000.00	78,000.00	03-12	04-12	Y
East Duplin H S -- roof top heat pumps to replace window units		Duplin County	Lottery Fund	4/24/2012	1,168,488.00	1,168,488.00	05-12	08-12	Y
East Duplin HS -- Design -- wall system over existing windows		Duplin County	Lottery Fund	6/19/2012	74,052.00	74,052.00	06-12	12-12	Y
East Duplin HS -- window renovations and hybrid wall system		Duplin County	Lottery Fund	10/29/2012	854,943.70	854,943.70	06-12	12-12	Y
2013-14 Debt Service -- Beulaville and Chinquapin and BF Grady Elem Schools		Duplin County	ADM Fund	9/25/2013	3,683.71	3,683.71	0713	0614	Y
Wallace Elem Sch -- design - road and parking improvements		Duplin County	Lottery Fund	5/18/2015	6,726.26	6,726.26	07-15	10-15	Y
Wallace Elem Sch - new traffic pattern and parking lot improvements		Duplin County	Lottery Fund	5/18/2015	78,267.50	78,267.50	07-15	10-15	Y
East Duplin and 3 other HS Parking lot resurfacing		Duplin County	Lottery Fund	5/19/2015	1,049,480.55	1,049,480.55	06-15	08-15	Y
B F Grady -- Design of additions		Duplin County	Lottery Fund	7/27/2015	155,732.55	155,732.55	04-16	08-17	Y
Wallace ES - Design - convert to K-8 school		Duplin County	Lottery Fund	7/27/2015	234,637.04	234,637.04	04-16	08-17	Y
North Duplin JSHS - Design - new gym addition		Duplin County	Lottery Fund	7/27/2015	22,840.78	22,840.78	04-16	08-17	Y
Warsaw E S - design - convert to K-8 school		Duplin County	Lottery Fund	7/27/2015	203,490.53	203,490.53	04-16	08-17	Y
Rose Hill - Magnolia ES - design - convert to K-8		Duplin County	Lottery Fund	7/27/2015	245,019.21	245,019.21	04-16	08-17	Y
Kenansville ES - design - convert to K-8 school		Duplin County	Lottery Fund	7/27/2015	176,496.89	176,496.89	04-16	08-17	Y
All schools - update camera systems for building security		Duplin County	Lottery Fund	1/25/2017	488,160.08	488,160.08	01-17	06-17	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

30 Duplin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Grady Beulaville Chinquapin and Kenansville Elem Schs - update existing fire alarms		Duplin County	Lottery Fund	1/25/2017	87,075.95	87,075.95	01-17	06-17	N
Renaissance Center - DESIGN new classroom bldg		Duplin County	Lottery Fund	4/24/2017	46,576.74	46,576.74	04-17	05-18	Y
Renaissance Center - New School Construction		Duplin County	Lottery Fund	4/2/2018	0.00	0.00	04-17	05-18	Y
Renaissance Center - Alternate DESIGN - exist bldg renovation		Duplin County	Lottery Fund	12/22/2020	38,000.00	38,000.00	08-20	01-21	N
Renaissance Center - Construction - exist bldg renovation	310-4860	Duplin County	Lottery Fund	12/22/2020	469,301.00	469,301.00	08-20	01-21	N
Beulaville ES - Chiller Replacement		Duplin County	Lottery Fund	2/24/2021	206,090.00	206,090.00	02-21	04-21	N
Beulaville ES - DESIGN - Multipurpose Room		Duplin County	Lottery Fund	7/27/2021	157,782.97	157,782.97	06-21	01-23	N
Beulaville ES - Multipurpose Room - Construction	310-1699	Duplin County	Lottery Fund	2/23/2022	2,129,000.00	2,129,000.00	06-21	08-23	N
Warsaw ES - Switchgear Changeout - CONSTRUCTION	310-3651	Duplin County	Lottery Fund	4/28/2022	319,000.00	319,000.00	06-22	01-23	N
Warsaw ES - Switchgear Change-out - DESIGN		Duplin County	Lottery Fund	4/28/2022	3,000.00	3,000.00	06-22	01-236	N
Multiple Schools - Install Security Card Acess Systems		Duplin County	Lottery Fund	12/21/2022	363,027.30	363,027.30	01-23	12-23	N
			COUNTY TOTALS		**20,779,483.96**	**20,779,483.96**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Riverside High School		Durham	ADM Fund	7/3/1990	3,983,448.00	3,983,448.00	01-10-90	06-15-91	Y
HVAC - Durham High School		Durham	ADM Fund	7/8/1992	2,284,774.00	2,284,774.00	06-11-92	05-15-93	Y
New Construction - Eastway Elementary		Durham	ADM Fund	10/27/1993	720,641.00	720,641.00	11-93	06-95	Y
Classroom Addition/Renov - Club Blvd Elementary		Durham	ADM Fund	7/11/1994	262,890.00	262,890.00	7-1-94	1-1-95	Y
New Construction - Hillside High		Durham	ADM Fund	7/26/1994	2,465,000.00	2,465,000.00	9-93	9-95	Y
Roof Replacement-Jordan High School		Durham	ADM Fund	7/15/1996	626,807.00	626,807.00	07-96	06-98	Y
HVAC-Smith Elementary School		Durham	ADM Fund	7/15/1996	570,000.00	570,000.00	07-96	06-98	Y
Construction/renovation-Hope Valley Elementary Sch		Durham	ADM Fund	8/14/1998	3,963,711.00	3,963,711.00	05/98	08/99	Y
CIRCULAR DRIVE CONSTRUCTION-CC SPAULDING ELEM		Durham	ADM Fund	4/22/1999	72,987.00	72,987.00	05/99	10/00	Y
Roof repair-chewning middle school		Durham	ADM Fund	10/20/1999	340,822.06	340,822.06	03-00	11-00	Y
roof replacement-mangum primary school		Durham	ADM Fund	10/20/1999	11,145.93	11,145.93	11-99	10-00	Y
roof replacement--shepard middle school		Durham	ADM Fund	10/20/1999	75,000.00	75,000.00	9911	0002	Y
roof repair-durham school of the arts		Durham	ADM Fund	10/20/1999	89,773.88	89,773.88	09-99	03-00	Y
Roof Replacement/Repair-Lowe's Grove Middle School		Durham	ADM Fund	9/18/2000	323,537.02	323,537.02	01-01	07-01	Y
Roof Replacement/Repair-Eno Valley Elementary Sch		Durham	ADM Fund	9/18/2000	303,990.07	303,990.07	01-01	07-01	Y
Exterior Painting - Lowe's Grove Middle		Durham	ADM Fund	11/15/2000	27,424.50	27,424.50	3-01	5-01	Y
Roof Replacement - Spaulding Elementary		Durham	ADM Fund	11/15/2000	69,633.46	69,633.46	03-01	06-01	Y
Roof Replacement - Watts Elementary		Durham	ADM Fund	11/15/2000	86,437.88	86,437.88	03-01	06-01	Y
Exterior Painting - Harris Elementary		Durham	ADM Fund	11/15/2000	13,833.00	13,833.00	3-01	5-01	Y
Roof Replacement - Oak Grove Elementary		Durham	ADM Fund	11/15/2000	42,367.45	42,367.45	03-01	06-01	Y
Roof Replacement - Morehead Elementary		Durham	ADM Fund	11/15/2000	81,753.75	81,753.75	03-01	06-01	Y
Driveway Safety Improvements - Fayetteville St Ele		Durham	ADM Fund	11/15/2000	136,184.74	136,184.74	6-01	7-01	Y
Roof Replacement - Pearson Elementary		Durham	ADM Fund	11/15/2000	100,120.31	100,120.31	03-01	06-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Interior Painting - Pearson Elementary		Durham	ADM Fund	11/15/2000	40,446.75	40,446.75	6-01	7-01	Y
Driveway Safety Improvements - Harris Elementary		Durham	ADM Fund	11/15/2000	149,113.99	149,113.99	06-01	07-01	Y
Roof Replacement - Powe Elementary		Durham	ADM Fund	11/15/2000	228,310.65	228,310.65	03-01	06-01	Y
Roof Replacement - Durham School of the Arts		Durham	ADM Fund	2/20/2002	222,174.89	222,174.89	03-02	10-03	Y
Land Purchase - New Elementary A		Durham	ADM Fund	3/7/2002	312,186.00	312,186.00	11-01	01-02	Y
Exterior/Interior Painting - Morehead Elementary		Durham	ADM Fund	5/29/2002	29,148.75	29,148.75	04-02	08-02	Y
Exterior/Interior Painting - Burton Elementary		Durham	ADM Fund	5/29/2002	51,907.50	51,907.50	04-02	08-02	Y
Exterior/Interior Painting - Fayetteville Street		Durham	ADM Fund	5/29/2002	49,507.50	49,507.50	04-02	08-02	Y
Roof Replacement/Repairs - Mangum Elem. School		Durham	ADM Fund	10/25/2002	48,657.90	48,657.90	09-02	12-02	Y
Neal Middle School - HVAC Upgrade		Durham	ADM Fund	6/18/2004	450,000.00	450,000.00	0604	1204	Y
C. C. Spaulding Elem. - Addition/Renovations		Durham	ADM Fund	12/21/2004	1,500,000.00	1,500,000.00	0405	0407	Y
Riverside High Sch. - Tennis Court Repair/Upgrades		Durham	ADM Fund	12/21/2004	45,000.00	45,000.00	0405	0605	Y
Hillside High - Tennis Court Repair/Upgrades		Durham	ADM Fund	12/21/2004	20,484.00	20,484.00	0405	0605	Y
Southern High School - Tennis Court Repair/Upgrade		Durham	ADM Fund	12/21/2004	34,380.00	34,380.00	0405	0605	Y
Jordan High School - Concession Bldg/Tennis Court		Durham	ADM Fund	12/21/2004	120,000.00	120,000.00	0405	0605	Y
Durham School of the Arts - Additions/Renovations		Durham	ADM Fund	12/21/2004	75,000.00	75,000.00	0405	0605	Y
New Elementary "D" (New Pearson Elem.)		Durham	ADM Fund	12/21/2004	1,806,000.00	1,806,000.00	0205	0606	Y
Githens Middle Schools - Roofing/Site improvements		Durham	ADM Fund	12/21/2004	396,000.00	396,000.00	0804	0605	Y
Northern High School - Tennis Court Repair/Upgrade		Durham	ADM Fund	12/21/2004	45,000.00	45,000.00	0405	0605	Y
Northern High School - HVAC Upgrade		Durham	ADM Fund	5/25/2006	231,697.50	231,697.50	0106	0306	Y
School of the Arts -- Gym Reroof & Window Replmt		Durham	ADM Fund	5/25/2006	372,432.74	372,432.74	0506	0806	Y
2006-07 Debt Service for 2002 G.O. Bonds		Durham County	ADM Fund	7/25/2006	2,370,000.00	2,370,000.00	0706	0607	Y
2006-07 Debt Service for 2004 Bond		Durham County	Lottery Fund	11/27/2006	2,927,450.49	2,927,450.49	07-06	06-07	Y
Northern High Sch - Driveway and Parking Lot Pave		Durham County	ADM Fund	12/29/2006	290,575.64	290,575.64	0307	0507	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Y. E. Smith Elem Sch - Replace plumbing pipes		Durham County	ADM Fund	1/26/2007	179,279.99	179,279.99	0607	0807	Y
Southwest Elem School - Repair Parking and Drives		Durham County	ADM Fund	1/26/2007	240,000.00	240,000.00	0307	0507	Y
Oak Grove Elem - Repair Parking and Driveways		Durham County	ADM Fund	1/26/2007	168,085.15	168,085.15	0307	0507	Y
Brogden Mid Sch - Media Center Roof and repair		Durham County	ADM Fund	4/24/2007	73,042.49	73,042.49	0307	0507	Y
Neal Middle Sch - Overlay Parking and drives		Durham County	ADM Fund	5/21/2007	105,000.00	105,000.00	0607	0807	Y
Hillside High Sch - Renovations for technology		Durham County	ADM Fund	5/21/2007	90,000.00	90,000.00	0407	0807	Y
2007-08 Debt Service on 2002 Gen Obligation bond		Durham County	ADM Fund	11/26/2007	2,449,156.00	2,449,156.00	0707	1207	Y
2007-08 Debt Svc on 2004 Gen Obligation bond		Durham County	ADM Fund	11/26/2007	550,844.00	550,844.00	0707	1207	Y
2007-08 Debt Service on 2006 GO Bond		Durham County	Lottery Fund	2/25/2008	1,000,000.00	1,000,000.00	07-07	03-08	Y
2008-09 Debt Service		Durham County	Lottery Fund	10/24/2008	3,671,267.00	3,671,267.00	07-08	06-09	Y
2008-09 Debt Service		Durham County	ADM Fund	10/24/2008	1,648,580.00	1,648,580.00	0708	0609	Y
Northern High School - Poe Gym - Upgrade roof		Durham County	Lottery Fund	11/26/2008	40,000.00	40,000.00	08-08	03-09	Y
Jordan High School - HVAC Upgrades in Classroom wings		Durham County	Lottery Fund	11/26/2008	30,000.00	30,000.00	08-08	04-09	Y
Jordan High School - Reroofing classroom wings		Durham County	Lottery Fund	11/26/2008	50,000.00	50,000.00	08-08	03-09	Y
Northern High School - Auditorium upgrades		Durham County	Lottery Fund	11/26/2008	256,029.64	256,029.64	08-08	03-09	Y
Lakewood Elem Sch - roofing upgrades		Durham County	Lottery Fund	11/26/2008	469,550.56	469,550.56	08-08	03-09	Y
Northern High School - Poe Gym - Add HVAC		Durham County	Lottery Fund	11/26/2008	25,000.00	25,000.00	08-08	03-09	Y
2009-10 Debt Service -- 2004 GO Bonds		Durham County	Lottery Fund	10/23/2009	1,000,000.00	1,000,000.00	07-09	06-10	Y
Northern H.S. - Poe Gym Roof upgrades		Durham County	Lottery Fund	11/24/2009	68,790.92	68,790.92	03-09	10-09	Y
Jordan High Sch -- Roofing upgrades at classroom wings		Durham County	Lottery Fund	11/24/2009	499,525.59	499,525.59	03-09	10-09	Y
Durham School of the Arts -- design of roof replacement		Durham County	Lottery Fund	11/24/2009	30,000.00	30,000.00	12-09	04-10	Y
Northern High Sch -- Poe Gym A/C		Durham County	Lottery Fund	11/24/2009	369,551.33	369,551.33	03-09	10-09	Y
Jordan HS - Replace individual HVAC units in classrooms		Durham County	Lottery Fund	11/30/2009	363,699.00	363,699.00	03-09	10-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Durham School of the Arts - roof replacement	321-1758	Durham County	Lottery Fund	4/28/2010	169,099.70	169,099.70	12-09	04-10	Y
2010-11 School Debt Service Payment		Durham County	Lottery Fund	8/17/2010	6,070,000.00	6,070,000.00	07-10	06-11	Y
2011-12 Debt Service -- GO Bonds		Durham County	Lottery Fund	1/25/2012	1,000,000.00	1,000,000.00	07-11	06-12	Y
2011-12 Debt Service -- various		Durham County	ADM Fund	5/25/2012	16,966.00	16,966.00	0711	0612	Y
Brogden Mid Sch -- Design -- modify group toilets for accessibility		Durham County	ADM Fund	1/18/2013	21,110.00	21,110.00	0213	0613	Y
Carrington Mid Sch -- Design -- modify group toilets for accessibility		Durham County	ADM Fund	1/18/2013	19,000.00	19,000.00	0213	0613	Y
Durham School of Arts -- design -- renovations at auditorium - toilets - classrooms - etc		Durham County	ADM Fund	1/18/2013	16,270.00	16,270.00	0313	0713	Y
Burton Elem Sch -- Design -- modify group toilets for accessibility		Durham County	ADM Fund	1/18/2013	25,000.00	25,000.00	0213	0613	Y
Lowes Grove Mid Sch -- Design -- field events and football field		Durham County	ADM Fund	1/18/2013	17,000.00	17,000.00	0313	1113	Y
Hillside High Sch -- Replace Auditorium Sound System		Durham County	ADM Fund	1/18/2013	65,000.00	65,000.00	0313	0713	Y
Hillside High Sch -- Design -- replace chiller and pumps and controls		Durham County	Lottery Fund	1/22/2013	27,000.00	27,000.00	02-13	09-13	Y
Glenn Elem School -- Design -- asphalt drainage and paving repairs		Durham County	Lottery Fund	1/22/2013	24,285.00	24,285.00	05-13	07-14	Y
Southwest Elem Sch -- Design -- replace chiller and pumps and controls		Durham County	Lottery Fund	1/22/2013	27,000.00	27,000.00	02-13	09-13	Y
Eno Valley Elem Sch -- Design -- roof replacement		Durham County	Lottery Fund	1/22/2013	65,215.00	65,215.00	05-13	07-14	Y
Riverside High Sch -- Design -- asphalt paving and drainage repairs		Durham County	Lottery Fund	1/22/2013	24,285.00	24,285.00	02-13	09-13	Y
2012-13 Debt Service -- school capital projects		Durham County	Lottery Fund	4/24/2013	1,000,000.00	1,000,000.00	07-12	06-13	Y
Southwest ES -- replace chiller pumps and controls		Durham County	Lottery Fund	6/17/2013	357,717.57	357,717.57	02-13	09-13	Y
Durham School of the Arts -- renovations stage rigging toilets and classroom		Durham County	ADM Fund	8/23/2013	145,730.00	145,730.00	0313	0714	Y
Riverside HS -- paving and drainage repairs		Durham County	Lottery Fund	8/23/2013	200,000.00	200,000.00	02-13	09-13	Y
2013-14 Debt Service -- DPS Capital Projects		Durham County	Lottery Fund	9/25/2013	1,000,000.00	1,000,000.00	07-13	06-14	Y
Hillside High Sch -- Replace Chiller and pumps and controls		Durham County	Lottery Fund	10/25/2013	409,005.84	409,005.84	02-13	09-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Eno Valley Elem Sch -- replace 3 areas of built-up roofing		Durham County	Lottery Fund	2/24/2014	423,386.56	423,386.56	05-13	07-14	Y
Lowes Grove Mid Sch -- track and athletic field improvements		Durham County	ADM Fund	3/27/2014	150,000.00	150,000.00	1013	0314	Y
Glenn Elem Sch -- paving and drainage repairs		Durham County	Lottery Fund	7/24/2014	158,552.64	158,552.64	05-13	07-14	Y
2014-05 Debt -- GO Bonds for DPS Capital Projects		Durham County	Lottery Fund	9/15/2014	1,400,000.00	1,400,000.00	07-14	06-15	Y
Hillandale Elem Sch -- Design -- roof replacement		Durham County	Lottery Fund	10/21/2014	65,000.00	65,000.00	11-14	09-15	Y
Jordan High Sch -- Design -- Chiller replacement incl pumps and controls		Durham County	Lottery Fund	10/21/2014	43,500.00	43,500.00	11-14	09-15	Y
Githens Mid Sch -- design -- restroom upgrades		Durham County	Lottery Fund	10/21/2014	56,250.00	56,250.00	11-14	09-15	Y
Hillandale Elem Sch - replace roof including canopies and skylights		Durham County	Lottery Fund	1/27/2015	1,108,078.43	1,108,078.43	11-14	09-15	Y
Githens Mid Sch -- renovate all group toilets for accessibility		Durham County	Lottery Fund	5/18/2015	221,681.66	221,681.66	11-24	09-15	Y
Burton Elem Sch - roofing repairs		Durham County	Lottery Fund	9/25/2015	10,000.00	10,000.00	06-15	09-15	Y
Burton Elem Sch - Design - roofing replacement		Durham County	Lottery Fund	9/25/2015	40,000.00	40,000.00	06-15	09-15	Y
Southwest Elem Sch - Design - roof replacement		Durham County	Lottery Fund	9/25/2015	65,000.00	65,000.00	06-15	03-16	Y
Jordan High Sch -- chiller replacement w pumps and controls		Durham County	Lottery Fund	9/25/2015	449,742.30	449,742.30	11-14	09-15	Y
Southwest Elem Sch -- roof replacement and repairs		Durham County	Lottery Fund	1/25/2016	1,407,765.70	1,407,765.70	06-15	03-16	Y
2015-06 Debt -- GO Bonds		Durham County	Lottery Fund	5/27/2016	1,000,000.00	1,000,000.00	07-15	06-16	Y
Burton Elem Sch -- Roof replacement		Durham County	Lottery Fund	5/27/2016	547,551.14	547,551.14	05-16	12-16	Y
2016-17 Debt Service - for 2006 2008 and 2010 GO Bonds		Durham County	Lottery Fund	9/26/2016	1,000,000.00	1,000,000.00	07-16	06-17	Y
Riverside High School - design of partial roof replacement		Durham County	Lottery Fund	6/23/2017	63,976.48	63,976.48	06-17	04-18	Y
Riverside High Sch - partial roof replacement	320-3929	Durham County	Lottery Fund	7/25/2017	1,075,019.86	1,075,019.86	06-17	04-18	Y
2017-18 Debt Service - various		Durham County	Lottery Fund	9/27/2017	1,000,000.00	1,000,000.00	07-17	06-18	Y
Riverside HS - DESIGN - Partial Roof Replacement (second phase)		Durham County	Lottery Fund	5/29/2018	75,000.00	75,000.00	06-18	04-19	Y
Riverside HS - Partial Roof Replacement - 2nd Phase	320-3929	Durham County	Lottery Fund	6/27/2018	1,300,349.54	1,300,349.54	06-18	04-19	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

31 Durham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2018-19 Debt Service - 2006 2008 2010 GO Bonds		Durham County	Lottery Fund	9/26/2018	1,000,000.00	1,000,000.00	07-18	06-19	Y
Eno Valley ES - Major Renovations - Roof Replacement		Durham County	Lottery Fund	3/25/2019	974,876.25	974,876.25	05-19	08-19	Y
Glenn ES - DESIGN - Roof replacement		Durham County	Lottery Fund	8/27/2019	84,000.00	84,000.00	08-19	07-20	Y
Glenn ES - roof replacement	320-1730	Durham County	Lottery Fund	3/24/2020	1,151,992.43	1,151,992.43	08-19	07-20	Y
Little River ES - Roof Replacement - DESIGN		Durham County	Lottery Fund	8/26/2020	87,500.00	87,500.00	05-20	06-21	N
George Watts and Holt ES - replace flooring and carpet		Durham County	Lottery Fund	5/25/2021	0.00	0.00	07-21	08-21	Y
City of Medicine Academy - Repair entrance awning		Durham County	Lottery Fund	5/25/2021	9,052.00	9,052.00	07-20	08-21	Y
Durham School of the Arts - Replace cooling tower		Durham County	Lottery Fund	5/25/2021	103,558.37	103,558.37	07-21	08-21	Y
MES, LGMS, SoCS - Safety system upgrades		Durham County	Lottery Fund	5/25/2021	62,726.21	62,726.21	07-21	08-21	Y
Pearsontown ES - Paint interior of gym		Durham County	Lottery Fund	5/25/2021	8,000.00	8,000.00	07-21	08-21	N
GES, LR ES/MS, SoCS MS/HS - Replace dish washing machines		Durham County	Lottery Fund	5/25/2021	88,185.34	88,185.34	07-21	09-21	Y
Multiple Schools - LED lighting installation		Durham County	Lottery Fund	5/25/2021	1,239,000.00	1,239,000.00	07-21	08-22	N
Merrick-Moore ES - Replace kitchen ceiling grid		Durham County	Lottery Fund	5/25/2021	0.00	0.00	07-21	08-21	Y
Little River ES - Roof replacement	320-1735	Durham County	Lottery Fund	5/25/2021	2,353,131.32	2,353,131.32	05-20	06-21	N
K-5 Schools - Replace playground equipment		Durham County	Lottery Fund	5/25/2021	1,989,948.90	1,989,948.90	07-21	09-21	N
Holt ES Hillside HS - Replace hot water systems		Durham County	Lottery Fund	5/25/2021	23,029.18	23,029.18	07-21	08-21	Y
Multiple Schools - Repair or replace campus access gates		Durham County	Lottery Fund	5/25/2021	0.00	0.00	07-21	08-21	Y
Brogden MS - Githens MS - Restroom Upfits - DESIGN		Durham County	Repair Renovati on Fund	10/26/2022	30,000.00	30,000.00	10-22	07-23	N
Districtwide School Asphalt Repair and Replacement - DESIGN		Durham County	Lottery Fund	12/21/2022	80,000.00	80,000.00	02-23	08-23	N
Districtwide School Asphalt Repair and Replacement - Construction		Durham County	Lottery Fund	1/26/2023	2,400,000.00	2,400,000.00	02-23	08-23	N
Districtwide - K-12 playground upgrades and repairs - DESIGN		Durham County	Lottery Fund	11/28/2023	1,200,000.00	1,200,000.00	11-23	07-24	N
			COUNTY TOTALS		**77,090,696.44**	**77,090,696.44**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Tennis Courts - Southwest Edgecombe H.S.		Edgecombe	ADM Fund	11/22/1988	51,554.00	51,554.00	07-07-88	09-30-88	Y
Cover Outside Walkways - N. Edgecombe H.S.		Edgecombe	ADM Fund	12/16/1988	116,865.00	116,865.00	11-08-88	02-28-89	Y
Air Condition - Baskerville Elementary		Rocky Mount	ADM Fund	5/24/1989	201,754.73	201,754.73	04-04-89	08-15-89	Y
Air Condition - Johnson Elementary		Rocky Mount	ADM Fund	5/24/1989	221,930.21	221,930.21	04-04-89	08-15-89	Y
HVAC - South Edgecombe Middle School		Edgecombe	ADM Fund	6/20/1989	221,250.08	221,250.08	06-89	08-89	Y
Classroom Addition - Pattillo Elementary		Tarboro City	ADM Fund	7/24/1989	461,675.00	461,675.00	07-17-89	08-01-90	Y
Re-roof Baskerville Elementary		Rocky Mount	ADM Fund	1/18/1990	24,203.67	24,203.67	02-16-90	06-30-90	Y
Re-roof Parker Middle School		Rocky Mount	ADM Fund	1/18/1990	29,051.48	29,051.48	02-16-90	06-30-90	Y
Re-roof Edwards Junior High		Rocky Mount	ADM Fund	2/6/1990	25,197.00	25,197.00	02-16-90	06-30-90	Y
Re-roof Rocky Mount Senior High		Rocky Mount	ADM Fund	2/6/1990	124,582.50	124,582.50	02-16-90	06-30-90	Y
HVAC - Carver Elementary School		Edgecombe	ADM Fund	3/12/1990	125,439.29	125,439.29	06-01-90	09-01-90	Y
Re-roof Martin Middle School Gymnasium		Edgecombe	ADM Fund	12/11/1990	23,874.75	23,874.75	01-03-91	02-01-91	Y
HVAC-Patillo Elementary		Tarboro City	ADM Fund	1/14/1991	22,152.54	22,152.54	12-90	05-01-91	Y
Replace Gym Floor - Tarboro High School		Tarboro City	ADM Fund	3/15/1991	15,000.00	15,000.00	04-22-91	05-22-91	Y
HVAC - Princeville Elementary		Tarboro City	ADM Fund	3/15/1991	39,164.69	39,164.69	06-03-91	08-05-91	Y
Asbestos Removal - Stocks Elementary		Tarboro City	ADM Fund	3/15/1991	0.00	0.00	06-03-91	06-21-91	Y
HVAC - Stocks Elementary School		Tarboro City	ADM Fund	7/24/1991	176,830.00	176,830.00	05-01-92	06-15-92	Y
Enclosed Walkway - Coker-Wimberly Elementary		Edgecombe	ADM Fund	8/19/1991	33,053.71	33,053.71	06-01-91	08-15-91	Y
Multipurpose Room/Auditorium - Carver Elementary		Edgecombe	ADM Fund	8/19/1991	166,397.47	166,397.47	06-15-91	09-15-91	Y
Reroof - Bullock Elementary Cafeteria		Edgecombe	ADM Fund	9/16/1991	20,193.00	20,193.00	09-03-91	10-3-91	Y
Re-roof Carver Elementary		Edgecombe	ADM Fund	12/10/1991	10,135.45	10,135.45	10-23-91	12-31-91	Y
Re-roof West Edgecombe Middle School		Edgecombe	ADM Fund	12/10/1991	33,566.30	33,566.30	10-23-91	12-31-91	Y
Renovation - Bullock Elementary Auditorium		Edgecombe	ADM Fund	3/9/1992	69,679.36	69,679.36	02-15-92	06-01-92	Y
Renovation - South Edgecombe Elementary		Edgecombe	ADM Fund	3/9/1992	78,044.25	78,044.25	12-05-91	03-01-92	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Resurface Track - SW Edgecombe High		Edgecombe	ADM Fund	9/23/1992	12,297.86	12,297.86	07-01-92	08-01-92	Y
Resurface Gym Floor - SW Edgecombe High		Edgecombe	ADM Fund	9/23/1992	31,815.90	31,815.90	07-01-92	08-01-92	Y
Resurface Gym Floor - Phillips Middle School		Edgecombe	ADM Fund	9/23/1992	10,915.32	10,915.32	07-01-92	08.01-92	Y
Renovation - North Edgecombe High Coach Office		Edgecombe	ADM Fund	10/6/1992	19,524.51	19,524.51	08-15-92	09-30-92	Y
Renovation - Roberson Elementary Auditorium		Edgecombe	ADM Fund	10/6/1992	92,425.91	92,425.91	07-01-92	10-01-92	Y
Re-roof South Edgecombe Vocational Building		Edgecombe	ADM Fund	10/14/1992	8,027.91	8,027.91	07-01-92	08-01-92	Y
Bathroom Additions - Coker-Wimberly Elementary		Edgecombe	ADM Fund	11/9/1992	96,156.05	96,156.05	10-06-92	01915-93	Y
Bathroom Additions - Bulluck Elementary		Edgecombe	ADM Fund	11/9/1992	74,985.51	74,985.51	10-06-92	01-15-93	Y
HVAC - Pope Elementary School		Edgecombe	ADM Fund	1/20/1993	147,661.62	147,661.62	02-01-93	05-01-93	Y
Cover Outside Walkways - Pattillo Elementary		Edgecombe	ADM Fund	2/2/1993	5,835.00	5,835.00	02-02-93	05-01-93	Y
Cover Outside Walkways - Martin Middle School		Edgecombe	ADM Fund	2/2/1993	44,165.00	44,165.00	02-01-93	05-01-93	Y
HVAC - Tarboro High		Edgecombe	ADM Fund	2/15/1994	485,551.00	485,551.00	11-93	07-94	Y
HVAC - Parker Middle School		Nash-Rocky Mt	ADM Fund	6/20/1995	245,882.75	245,882.75	07-15-94	07-31-95	Y
Lighting - N. Edgecombe High Shcool		Edgecombe	ADM Fund	5/1/1996	14,655.75	14,655.75	10-95	12-95	Y
PE Facility - N. Edgecombe High School		Edgecombe	ADM Fund	5/22/1996	40,818.75	40,818.75	3-96	4-96	Y
Air Conditioning - Stocks Elementary School		Edgecombe	ADM Fund	5/22/1996	56,250.00	56,250.00	2-96	4-96	Y
Lighting - Tarboro High School		Edgecombe	ADM Fund	5/22/1996	8,149.88	8,149.88	10-95	12-95	Y
Handicap Renovations-South Edgecombe Middle School		Edgecombe	ADM Fund	5/22/1996	64,164.00	64,164.00	12-95	3-96	Y
Gym Roofing - Southwest High School		Edgecombe	ADM Fund	5/22/1996	59,704.50	59,704.50	2-96	3-96	Y
Lighting-Martin Middle School		Edgecombe	ADM Fund	5/22/1996	5,970.00	5,970.00	10-95	12-95	Y
Lighting-Tarboro High School		Edgecombe	ADM Fund	5/22/1996	26,175.00	26,175.00	4-96	6-96	Y
Bond Payment 96-97-Bulluck Elementary School		Edgecombe	ADM Fund	10/30/1996	102,060.00	102,060.00	10-96	10-96	Y
Boiler Replacement-Southwest Edgecombe High School		Edgecombe	ADM Fund	11/26/1996	30,046.00	30,046.00	10-7-96	11-15-96	Y
Roofing-Coker-Wimberly School		Edgecombe	ADM Fund	11/26/1996	30,386.66	30,386.66	1-15-97	5-15-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Debt Service Payment 96-97-Fairview Road		Nash-Rocky Mt	ADM Fund	1/14/1997	45,213.00	45,213.00	1-97	1-97	Y
Renovation-North Edgecombe High School		Edgecombe	ADM Fund	3/21/1997	20,868.75	20,868.75	1-5-97	3-10-97	Y
Roof Repairs- Martin Middle School Music Bldg		Edgecombe	ADM Fund	4/10/1997	16,757.80	16,757.80	3-97	5-97	Y
Roof Repairs-Carver Elementary School Cafeteria		Edgecombe	ADM Fund	4/10/1997	25,500.00	25,500.00	3-97	6-97	Y
Debt Payment 97-98-Bullock Elementary School		Edgecombe	ADM Fund	8/26/1997	78,816.00	78,816.00	9-97	9-97	Y
Roofing Repairs-Martin Middle School		Edgecombe	ADM Fund	8/26/1997	98,953.07	98,953.07	8-97	11-97	Y
Roofing Repairs-Tarboro High School		Edgecombe	ADM Fund	8/26/1997	44,182.44	44,182.44	9-97	11-97	Y
Debt Payment 97-98-Fairview Road		Nash-Rocky Mt	ADM Fund	8/26/1997	35,959.00	35,959.00	7-97	9-97	Y
Roof Repairs-Tarboro H S		Edgecombe	ADM Fund	12/10/1997	79,993.20	79,993.20	11-97	1-98	Y
Roof Replacement-Tarboro High Schoo		Edgecombe	ADM Fund	9/23/1998	15,469.79	15,469.79	0998	1298	Y
Roof Replacement-North Edgecombe High School		Edgecombe	ADM Fund	9/23/1998	47,426.70	47,426.70	0998	0199	Y
Roof Replacement-Martin Middle School		Edgecombe	ADM Fund	9/23/1998	76,512.76	76,512.76	0998	1298	Y
Debt payment 98-99-Bulluck Elementary School		Edgecombe	ADM Fund	12/9/1998	50,074.84	50,074.84	12/98	12/98	Y
Debt Payment 98-99-Fairview Road Early Childhood C		Nash-Rocky Mt	ADM Fund	12/9/1998	19,946.02	19,946.02	12/98	12/98	Y
debt paymnt 99-00-bulluck & carver elementary		Edgecombe	ADM Fund	8/23/1999	25,345.00	25,345.00	08/99	08/99	Y
science building roofing-martin middle school		Edgecombe	ADM Fund	8/23/1999	31,973.21	31,973.21	05/99	06/99	Y
debt paymnt 99-00---fairview road early childhood		Edgecombe	ADM Fund	9/1/1999	11,228.00	11,228.00	09/99	09/99	Y
Reroofing-Roberson Elementary Lunchroom		Edgecombe	ADM Fund	1/18/2000	37,762.50	37,762.50	01-00	05-00	Y
Reroofing-Bulluck Elementary Middle Building		Edgecombe	ADM Fund	1/18/2000	95,091.00	95,091.00	01-00	05-00	Y
Chiller Replacement-North Edgecombe High School		Edgecombe	ADM Fund	4/24/2000	55,091.24	55,091.24	03-00	01-01	Y
Chiller Replacement-SouthWest Edgecombe High		Edgecombe	ADM Fund	4/24/2000	0.00	0.00	06-00	06-00	Y
Air Condition Gym-North Edgecombe High School		Edgecombe	ADM Fund	4/24/2000	138,097.50	138,097.50	03-00	01-01	Y
Roof Replacement-Stocks Elementary School		Edgecombe	ADM Fund	9/26/2000	126,892.10	126,892.10	09/00	11/00	Y
Reroofing - Nash Central Jr High		Nash-Rocky Mt	ADM Fund	6/11/2001	369,375.00	369,375.00	06-01	09-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement - Coker-Wimberly Elementary		Edgecombe	ADM Fund	12/7/2001	138,030.00	138,030.00	06-01	07-01	Y
Classroom Replacement - Pattillo Elementary School		Edgecombe	ADM Fund	5/20/2002	323,313.00	323,313.00	12-01	02-02	Y
Gym Floor Replacement - Tarboro High School		Edgecombe	ADM Fund	6/21/2002	80,562.75	80,562.75	06-02	07-02	Y
Roof Replacement - North Edgecombe High School		Edgecombe	ADM Fund	3/6/2003	88,750.00	88,750.00	11-02	04-03	Y
Roof Replacement Stockes Elem		Edgecombe	ADM Fund	8/26/2004	240,712.73	240,712.73	0104	0604	Y
HVAC Phillips Middle School		Edgecombe	ADM Fund	8/26/2004	348,399.00	348,399.00	0404	0105	Y
Reroofing - West Edgecombe Middle School		Edgecombe	ADM Fund	6/17/2005	201,667.50	201,667.50	0704	0405	Y
Gym Lobby & Lkr Rm Addn -- N. Edgecombe High Sch.		Edgecombe	ADM Fund	6/26/2006	508,131.50	508,131.50			Y
Phillips Middle Sch - Reroof Classroom Bldg C		Edgecombe County	ADM Fund	7/18/2007	162,674.60	162,674.60	0706	1106	Y
Stocks Elem School - Window Replacement		Edgecombe County	ADM Fund	7/18/2007	44,317.50	44,317.50	0706	1006	Y
2007-08 Debt Service for 2006 GO Bonds		Edgecombe County	Lottery Fund	12/17/2007	133,000.00	133,000.00	07-07	06-08	Y
Phillips Middle School - Renovation of Main Building		Edgecombe County	Lottery Fund	12/17/2007	726,000.00	726,000.00	11-07	06-08	Y
2008-09 Debt Service		Edgecombe County	Lottery Fund	3/25/2009	333,100.00	333,100.00	07-08	06-09	Y
Replace carpet with tile - six schools		Edgecombe County	Lottery Fund	3/25/2009	94,020.25	94,020.25	07-08	02-09	Y
Carver Elem Sch - renovate restrooms		Edgecombe County	Lottery Fund	3/25/2009	0.00	0.00	06-08	08-09	Y
Phillips Middle Sch - renovate restrooms		Edgecombe County	Lottery Fund	3/25/2009	0.00	0.00	06-08	08-09	Y
Wireless Infrastructure - three high schools		Edgecombe County	ADM Fund	3/25/2009	224,039.00	224,039.00	0808	1208	Y
Intel Project - all schools except high schools		Edgecombe County	ADM Fund	3/25/2009	22,284.00	22,284.00			Y
Laptop Project - three high schools		Edgecombe County	ADM Fund	3/25/2009	625,000.00	625,000.00			Y
Bulluck Elem Sch - Reroofing		Edgecombe County	Lottery Fund	4/27/2009	10,000.00	10,000.00			Y
Carver Elem Sch - Reroofing - Design Services		Edgecombe County	Lottery Fund	4/27/2009	7,500.00	7,500.00			Y
Tarboro High School - Reroof Vocation Building		Edgecombe County	ADM Fund	4/27/2009	300,000.00	300,000.00	0907	0408	Y
Stocks E S - window replacement		Edgecombe County	Lottery Fund	6/26/2009	59,908.00	59,908.00	06-08	08-09	Y
Bulluck Elem Sch - reroof construction		Edgecombe County	Lottery Fund	9/28/2009	61,490.00	61,490.00	06-09	02-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Carver Elem Sch - Reroof		Edgecombe County	Lottery Fund	10/23/2009	115,000.00	115,000.00	06-09	02-10	Y
2009-10 Debt Service		Edgecombe County	Lottery Fund	11/23/2009	316,241.00	316,241.00	07-09	06-10	Y
North Edgecombe H.S. - Replace HVAC Fan Coil Units		Edgecombe County	Lottery Fund	11/23/2009	65,475.12	65,475.12	07-09	11-09	Y
Bulluck and 7 other schools -- replace carpet with tile		Edgecombe County	Lottery Fund	11/23/2009	80,337.24	80,337.24	07-09	10-09	Y
West Edgecombe M.S. -- Design of re-roofing		Edgecombe County	Lottery Fund	6/17/2010	22,840.40	22,840.40	03-10	12-10	Y
West Edgecombe Mid Sch -- reroofing		Edgecombe County	Lottery Fund	9/22/2010	158,412.00	158,412.00	08-10	06-11	Y
Southwest Edgecombe H. S. -- new lights on baseball field		Edgecombe County	Lottery Fund	9/22/2010	116,517.50	116,517.50	08-10	07-11	Y
Bulluck, Martin, Robeson, etc -- replace carpet with tile		Edgecombe County	Lottery Fund	9/22/2010	67,502.23	67,502.23	07-10	10-10	Y
Southwest Edgecombe HS - resurface existing tennis courts		Edgecombe County	Lottery Fund	1/26/2011	109,635.00	109,635.00	01-11	03-11	Y
Tarboro HS - resurface existing track around football field		Edgecombe County	Lottery Fund	1/26/2011	117,100.00	117,100.00	01-11	03-11	Y
West Edgecombe MS - Design - reroof Gym		Edgecombe County	Lottery Fund	3/28/2011	30,705.35	30,705.35	12-10	08-11	Y
West Edgecombe Mid Sch -- Gym reroof -- replace shingles with metal		Edgecombe County	Lottery Fund	7/15/2011	217,712.85	217,712.85	07-11	03-12	Y
North Edgecombe HS - replace gym bleachers		Edgecombe County	Lottery Fund	7/15/2011	73,196.62	73,196.62	05-11	08-11	Y
2010-11 Debt Service -- classroom construction		Edgecombe County	Lottery Fund	8/26/2011	316,241.00	316,241.00	07-10	06-11	Y
2011-12 Debt Service -- classroom construction		Edgecombe County	Lottery Fund	8/26/2011	316,241.00	316,241.00	07-11	06-12	Y
Martin MS N Edgecombe HS S Edgecombe MS and SW Edgecombe -- replace carpet with tile		Edgecombe County	Lottery Fund	7/25/2012	97,000.00	97,000.00	07-11	06-12	Y
Tarboro High Sch -- design -- reroof main bldg		Edgecombe County	Lottery Fund	7/25/2012	62,176.85	62,176.85	06-12	10-12	Y
Tarboro High Sch -- Reroof main building with EPDM		Edgecombe County	Lottery Fund	7/25/2012	335,689.00	335,689.00	06-12	10-12	Y
Tarboro HS -- design -- reroof classrooms and gym -- phase II		Edgecombe County	Lottery Fund	6/17/2013	36,580.13	36,580.13	01-13	08-13	Y
2012-13 Debt Service -- classrooms		Edgecombe County	Lottery Fund	6/17/2013	150,000.00	150,000.00	07-12	06-13	Y
Tarboro HS -- reroof classrooms and gym Phase II		Edgecombe County	Lottery Fund	6/17/2013	360,597.00	360,597.00	01-13	08-13	Y
2012-14 Debt Service -- classroom construction		Edgecombe County	Lottery Fund	12/20/2013	150,000.00	150,000.00	07-13	06-14	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Purchase Chromebooks for grades 3-12		Edgecombe County	ADM Fund	1/23/2014	268,155.00	268,155.00			Y
North EHS and Southwest EHS -- new lights at softball fields		Edgecombe County	Lottery Fund	1/23/2014	200,000.00	200,000.00	11-13	01-14	Y
Stocks ES - Design - reroof of auditorium		Edgecombe County	Lottery Fund	1/23/2014	9,830.00	9,830.00	12-13	07-14	Y
Stocks Elem Sch -- metal roof at auditorium		Edgecombe County	Lottery Fund	6/19/2014	94,600.00	94,600.00	06-14	10-14	Y
2014-15 Debt Service - classroom additions		Edgecombe County	Lottery Fund	6/24/2015	150,000.00	150,000.00	07-14	06-15	N
Carver Elem - design - new heating system		Edgecombe County	Lottery Fund	6/24/2015	13,500.00	13,500.00	07-14	10-14	Y
West Edgecombe Mid Sch - design of roof replacement at Lunchroom		Edgecombe County	Lottery Fund	8/24/2015	18,543.34	18,543.34	06-15	09-15	Y
Carver Elem Sch -- replace boiler	330-1780	Edgecombe County	Lottery Fund	8/24/2015	191,800.00	191,800.00	07-14	10-14	Y
Phillips Mid Sch - Bleacher replacement in gym		Edgecombe County	Lottery Fund	9/25/2015	71,622.20	71,622.20	03-15	05-15	Y
South Edgecombe Mid Sch - Bleache replacement in gym		Edgecombe County	Lottery Fund	9/25/2015	43,104.70	43,104.70	03-15	05-15	Y
West Edgecombe Mid Sch - replace roof on lunchroom		Edgecombe County	Lottery Fund	9/25/2015	183,376.00	183,376.00	06-15	09-15	Y
Southwest Edgecombe HS - PLANNING - Replace roof		Edgecombe County	Lottery Fund	12/19/2017	130,370.82	130,370.82	12-17	07-19	Y
Southwest Edgecombe HS - Replace roof	330-3735	Edgecombe County	Lottery Fund	9/26/2018	1,350,000.00	1,350,000.00	06-18	12-18	Y
Stocks ES - DESIGN - Metal roof retrofit one wing		Edgecombe County	Lottery Fund	11/25/2019	65,462.21	65,462.21	11-19	06-20	Y
Stocks ES - Metal roof retrofit one wing - Construction	331-1795	Edgecombe County	Lottery Fund	11/25/2019	398,777.01	398,777.01	11-19	06-20	Y
All Schools - Flooring in classrooms and hallways		Edgecombe County	Lottery Fund	6/23/2020	27,369.19	27,369.19	07-19	06-20	Y
All Schools - Painting classroom and hallways		Edgecombe County	Lottery Fund	6/23/2020	239,500.00	239,500.00	07-19	06-20	Y
Coker-Wimberly ES - DESIGN - metal roofing retrofit		Edgecombe County	Lottery Fund	12/22/2020	43,000.00	43,000.00	01-21	06-21	N
Coker-Wimberly ES - Metal roofing retrofit	330-1781	Edgecombe County	Lottery Fund	12/22/2020	245,468.00	245,468.00	01-21	06-21	N
Stocks ES - Replace HVAC Controls		Edgecombe County	Lottery Fund	3/29/2021	90,000.00	90,000.00	04-20	06-21	N
All Schools - Interior Painting		Edgecombe County	Lottery Fund	3/28/2022	148,592.00	148,592.00	07-21	06-22	N
Districtwide - Security door access controls and door repairs		Edgecombe County	Lottery Fund	11/28/2023	666,534.84	666,534.84	08-23	06-24	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

32 Edgecombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
GW Bulluck ES - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	30,000.00	30,000.00	01-24	02-24	N
Phillips MS - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	38,000.00	38,000.00	01-24	02-24	N
GW Carver ES - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	25,000.00	25,000.00	01-24	02-24	N
North Edgecombe HS - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	43,000.00	43,000.00	01-24	02-24	N
			COUNTY TOTALS		**18,385,453.71**	**18,385,453.71**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation - Ashley Middle		Forsyth	ADM Fund	10/16/1989	392,104.34	392,104.34	06-89	08-89	Y
Asbestos Removal - North Forsyth High		Forsyth	ADM Fund	11/8/1989	583,507.82	583,507.82	06-89	08-90	Y
Asbestos Removal - Carver High School		Forsyth	ADM Fund	5/18/1990	12,164.00	12,164.00	05-90	05-90	Y
Asbestos Removal - Kennedy Middle School		Forsyth	ADM Fund	5/18/1990	388,052.00	388,052.00	06-90	08-90	Y
Asbestos Removal - Forest Park Elementary		Forsyth	ADM Fund	5/18/1990	60,023.00	60,023.00	05-90	06-90	Y
Asbestos Removal - Kernersville Elementary		Forsyth	ADM Fund	5/18/1990	25,575.16	25,575.16	06-90	06-90	Y
New Construction - Union Cross Elementary		Forsyth	ADM Fund	5/18/1990	3,939,661.20	3,939,661.20	04-23-90	08-20-91	Y
Re-roof Wiley Middle School		Forsyth	ADM Fund	5/18/1990	153,156.15	153,156.15	06-15-90	11-90	Y
Re-roof R.J. Reynolds High School		Forsyth	ADM Fund	5/18/1990	83,653.91	83,653.91	04-90	11-90	Y
Re-roof Brunson Elementary		Forsyth	ADM Fund	5/18/1990	125,181.00	125,181.00	04-90	8-90	Y
Re-roof Mt. Tabor High School		Forsyth	ADM Fund	5/18/1990	198,202.27	198,202.27	05-90	10-90	Y
Structural Repairs-Rural Hall Elementary		Forsyth	ADM Fund	9/17/1990	206,455.37	206,455.37	6/19/90	8/27/90	Y
Boiler Replacement - Whitaker Elementary		Forsyth	ADM Fund	5/29/1991	70,066.52	70,066.52	08-90	10-15-90	Y
HVAC - Forest Park Elementary		Forsyth	ADM Fund	5/29/1991	18,621.19	18,621.19	08-90	11-90	Y
Demolition/Grading/ Paving - Forest Park Elem		Forsyth	ADM Fund	5/29/1991	153,134.71	153,134.71	08-07-90	01-07-91	Y
HVAC - Sedge Garden Elementary		Forsyth	ADM Fund	5/29/1991	60,284.99	60,284.99	04-91	08-91	Y
Asbestos Removal - Independence High School		Forsyth	ADM Fund	7/10/1991	39,505.50	39,505.50	06-91	08-91	Y
Re-roof - South Fork Elementary School		Forsyth	ADM Fund	7/10/1991	36,489.42	36,489.42	06-91	08-91	Y
HVAC - Old Town Elementary School		Forsyth	ADM Fund	7/10/1991	66,020.93	66,020.93	06-91	08-91	Y
HVAC/Asbestos Removal - Cook Middle School		Forsyth	ADM Fund	7/10/1991	378,793.21	378,793.21	06-91	10-91	Y
HVAC/Asbestos Removal - Carver High School		Forsyth	ADM Fund	7/10/1991	760,279.01	760,279.01	06-91	10-91	Y
Re-roof - Atkins Middle School		Forsyth	ADM Fund	7/10/1991	59,180.28	59,180.28	06-91	08-91	Y
HVAC - South Fork Elementary School		Forsyth	ADM Fund	7/10/1991	39,863.69	39,863.69	06-91	08-91	Y
Asbestos Removal - Atkins Middle School		Forsyth	ADM Fund	9/25/1991	19,612.50	19,612.50	06-91	08-91	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Boiler Replacement - Independence High School		Forsyth	ADM Fund	9/25/1991	103,125.00	103,125.00	07-91	08-91	Y
HVAC - Hill Middle School		Forsyth	ADM Fund	12/16/1991	396,968.93	396,968.93	1-92	8-92	Y
Asbestos Removal - Hill Middle School		Forsyth	ADM Fund	2/17/1992	34,867.66	34,867.66	12-22-91	07-92	Y
HVAC/Asbestos Removal - Independence High		Forsyth	ADM Fund	6/22/1992	433,221.77	433,221.77	06-01-92	11-01-92	Y
Re-roof Konnoak Elementary		Forsyth	ADM Fund	6/22/1992	114,994.03	114,994.03	06-15-92	10-92	Y
Reroof Sherwood Forest Elementary		Forsyth	ADM Fund	6/22/1992	103,234.12	103,234.12	06-15-92	10-92	Y
Waste Water Disposal - W Forsyth High/SW Middle		Forsyth	ADM Fund	6/22/1992	147,979.65	147,979.65	06-01-92	11-01-92	Y
Re-roof Vienna Elementary School		Forsyth	ADM Fund	1/25/1993	43,930.50	43,930.50	12-92	04-93	Y
HVAC - Rural Hall Elementary Annex		Forsyth	ADM Fund	2/16/1993	199,770.89	199,770.89	02-93	08-93	Y
Boiler Replacement - Diggs Elementary		Forsyth	ADM Fund	2/16/1993	103,997.23	103,997.23	02-93	08-93	Y
Heat Pipe Replacement - Moore Elementary		Forsyth	ADM Fund	2/16/1993	231,086.63	231,086.63	02-93	08-93	Y
HVAC - Vienna Elementary School		Forsyth	ADM Fund	4/23/1993	150,753.61	150,753.61	03-93	08-93	Y
HVAC - Lowrance Middle School		Forsyth	ADM Fund	4/23/1993	159,017.25	159,017.25	03-93	08-93	Y
Re-roof Speas Elementary School		Forsyth	ADM Fund	7/7/1993	143,504.04	143,504.04	05-93	09-93	Y
Waste Water System - Vienna Elementary School		Forsyth	ADM Fund	7/7/1993	159,662.13	159,662.13	05-93	09-93	Y
HVAC - North Forsyth High School		Forsyth	ADM Fund	3/7/1994	629,133.40	629,133.40	2/94	8/94	Y
Sewer - Northwest Middle School		Forsyth	ADM Fund	4/20/1994	173,027.78	173,027.78	04-01-94	08-01-94	Y
Sewer - Ibraham Elementary		Forsyth	ADM Fund	4/20/1994	55,999.65	55,999.65	04-01-94	08-01-94	Y
Boiler Repalcement - Lowrance Elementary		Forsyth	ADM Fund	6/22/1994	90,782.78	90,782.78	05-94	08-01-94	Y
Classroom Addition/Renovation - Atkins Middle		Forsyth	ADM Fund	8/8/1994	525,000.00	525,000.00			Y
Addition - Wiley Middle School		Forsyth	ADM Fund	4/3/1995	1,610,832.53	1,610,832.53	01-01-94	07-01-95	Y
Renovation - Atkins Middle School		Forsyth	ADM Fund	6/13/1996	1,500,000.00	1,500,000.00			Y
Renovation-Atkins Middle School		Forsyth	ADM Fund	10/30/1996	1,937,250.00	1,937,250.00	10-96	10-96	Y
Roof Replacement-Paisley Middle School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	17,877.06	17,877.06	5-1-97	9-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement-Kennedy Middle School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	45,000.00	45,000.00	4-1-97	8-97	Y
Roof Replacement-Independence High School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	10,000.00	10,000.00	6-9-97	10-97	Y
Roof Replacement-East High School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	14,201.66	14,201.66	5-15-97	10-97	Y
Roof Replacement-Easton Elementary School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	11,114.00	11,114.00	6-9-97	10-97	Y
Roof Replacement - Easton Elementary School		Winston-Salem/Forsyth	ADM Fund	5/23/1997	38,370.00	38,370.00	5-97	5-97	Y
Roof Replacemnt - East High School		Winston-Salem/Forsyth	ADM Fund	5/23/1997	178,361.00	178,361.00	5-97	5-97	Y
Roof Replacement - Paisley Middle School 1997		Winston-Salem/Forsyth	ADM Fund	5/23/1997	196,554.00	196,554.00	5-97	5-97	Y
Roof Replacement - Parkland High School		Winston-Salem/Forsyth	ADM Fund	5/23/1997	20,500.00	20,500.00	5-97	10-98	Y
Roof Replacement -Kennedy Middle School Auditorium		Winston-Salem/Forsyth	ADM Fund	5/23/1997	4,359.00	4,359.00	5-97	5-97	Y
Roof Replacement - Independence High School		Forsyth	ADM Fund	9/24/1997	45,356.00	45,356.00	6-97	9-97	Y
Rennovatio-Atkins Middle School		Winston-Salem/Forsyth	ADM Fund	1/26/1998	4,987.88	4,987.88	01-98	01-98	Y
Roof Repair-Kernersville Elementary School		Winston-Salem/Forsyth	ADM Fund	1/26/1998	144,050.00	144,050.00	05/99	02-00	Y
Roof Replacement- Parkland High School		Winston-Salem/Forsyth	ADM Fund	3/16/1998	503,194.29	503,194.29	3-24-98	3-24-98	Y
Technology-Meadowlark Elementary School		Forsyth	ADM Fund	5/13/1998	225,000.00	225,000.00	4/98	8/98	Y
Roof Replacement-Mineral Springs Middle School		Forsyth	ADM Fund	5/13/1998	206,592.09	206,592.09	4/98	10-99	Y
Technology-Southeast Middle School		Forsyth	ADM Fund	5/13/1998	155,000.00	155,000.00	5/98	8/98	Y
Technology-Kernersville Middle School		Forsyth	ADM Fund	5/13/1998	220,000.00	220,000.00	5/98	8/98	Y
Roof Replacement-West Forsyth High School		Forysth	ADM Fund	5/13/1998	201,740.02	201,740.02	05/98	01-01	Y
STRUCTURAL RENOVATIONS-MINERAL SPRINGS MIDDLE SCHO		Forsyth	ADM Fund	7/2/1998	159,930.27	159,930.27	07/98	03-99	Y
FAN COIL REPLACEMENT-PARKLAND HIGH SCHOOL		Forsyth	ADM Fund	7/2/1998	125,000.00	125,000.00	07/98	07/98	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
REROOFING CONNECTOR ROOFS-LATHAM ELEMENTARY SCHOOL		Forsyth	ADM Fund	7/2/1998	30,000.00	30,000.00	07/98	07/98	Y
Renovation-Old Town Elementary School		Forsyth	ADM Fund	9/23/1998	584,387.48	584,387.48	11-96	05-02	Y
school technoloty-jefferson middle school		Forsyth	ADM Fund	2/3/1999	97,500.00	97,500.00	08/98	08/99	Y
school technology-meadowlark middle school		Forsyth	ADM Fund	2/3/1999	166,000.00	166,000.00	07/97	08/99	Y
school technology-konnoak elementary school additi		Forsyth	ADM Fund	2/3/1999	33,500.00	33,500.00	08/98	08/99	Y
school technology-petree elementary school		Forsyth	ADM Fund	2/3/1999	228,000.00	228,000.00	05/98	08/99	Y
school technology-west forsyth high school		Forsyth	ADM Fund	2/3/1999	44,000.00	44,000.00	08/98	06/99	Y
school technology-clemmons middle school		Forsyth	ADM Fund	2/3/1999	168,000.00	168,000.00	10/97	08/99	Y
school technology-glenn high school		Forsyth	ADM Fund	2/3/1999	44,500.00	44,500.00	10/98	12/99	Y
school technology-ashley elementary school		Forsyth	ADM Fund	3/15/1999	229,000.00	229,000.00	01/99	09/99	Y
school technology-cook elementary school		Forsyth	ADM Fund	3/15/1999	219,000.00	219,000.00	04/99	09/99	Y
partial reroof-cook elementary school		Forsyth	ADM Fund	7/8/1999	52,154.75	52,154.75	05-99	06-00	Y
partial reroof-sedge garden elementary school		Winston-Salem/Forsyth	ADM Fund	7/8/1999	87,000.00	87,000.00	99/05	99/10	Y
School Technology-Mineral Springs Elementary/Middl		Forsyth	ADM Fund	12/16/1999	70,000.00	70,000.00	10-98	01-00	Y
School Technology-Lewisville Elementary School		Forsyth	ADM Fund	12/16/1999	69,000.00	69,000.00	08-99	08-00	Y
School Technology-Marvin M Ward Elementary		Forsyth	ADM Fund	12/16/1999	228,000.00	228,000.00	04-99	06-00	Y
Reroof Gym - Independence High School		Forsyth	ADM Fund	5/4/2000	104,603.63	104,603.63	05-00	10-00	Y
Reroof Gym Annex - Forsyth Vocational High School		Forsyth	ADM Fund	5/4/2000	110,207.87	110,207.87	05-00	05-01	Y
Reroof Classroom/Auditorium/Gym - Hanes Middle		Forsyth	ADM Fund	5/4/2000	38,845.04	38,845.04	05-00	03-01	Y
Fan Coil Replacement - Mt. Tabor High School		Forsyth	ADM Fund	5/4/2000	203,382.80	203,382.80	05-00	02-02	Y
Reroof-Kennedy Middle School Gym		Forsyth	ADM Fund	6/6/2000	53,485.66	53,485.66	05-00	11-00	Y
Reroof-Paisley Middle School Classroom/Auditorium		Forsyth	ADM Fund	6/6/2000	111,645.52	111,645.52	05-00	04-01	Y
Reroof - Clemmens Elementary School		Forsyth	ADM Fund	8/22/2000	210,255.55	210,255.55	07-00	02-02	Y
Reroof - Northwest Middle School		Forsyth	ADM Fund	10/18/2000	172,500.00	172,500.00	02-00	05-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovate Locker Area - Independence High		Forsyth	ADM Fund	1/22/2001	60,000.00	60,000.00	01-01	04-01	Y
School Technology - Julian Gibson Elementary		Forsyth	ADM Fund	4/11/2001	250,000.00	250,000.00	04-00	07-01	Y
2001 Boiler Replacement - Walkertown Middle		Forsyth	ADM Fund	4/25/2001	150,693.62	150,693.62	05-01	01-02	Y
2001 Roof Replacement - West Forsyth High		Forsyth	ADM Fund	4/25/2001	192,000.00	192,000.00	05-01	08-01	Y
2001 Roof Replacement - Sedge Garden Elementary		Forsyth	ADM Fund	4/25/2001	316,887.00	316,887.00	05-01	08-01	Y
2001 Reroofing - Rural Hall Elementary		Forsyth	ADM Fund	4/25/2001	177,101.00	177,101.00	05-01	09-01	Y
2001 Boiler Replacement - Mt Tabor High		Forsyth	ADM Fund	4/25/2001	182,608.45	182,608.45	07-01	03-02	Y
2001 Boiler Replacement - East Forsyth High		Forsyth	ADM Fund	4/25/2001	132,319.48	132,319.48	05-01	03-02	Y
2001 Roof Replacement - Moore Elementary		Forsyth	ADM Fund	4/25/2001	159,311.00	159,311.00	05-01	01-02	Y
HVAC/Exterior Renovations - Easton Elementary		Forsyth	ADM Fund	4/25/2001	299,000.28	299,000.28	06-01	09-01	Y
Auditorium Renovation - R. J. Reynolds High		Forsyth	ADM Fund	4/25/2001	524,999.26	524,999.26	05-01	0107	Y
Restroom/HVAC Renovation - Lowrance Middle		Forsyth	ADM Fund	4/25/2001	182,496.69	182,496.69	05-01	02-03	Y
Restroom Renovation - Philo Middle		Forsyth	ADM Fund	4/25/2001	91,578.44	91,578.44	06-01	11-02	Y
Restroom Renovation - North Forsyth High		Forsyth	ADM Fund	4/25/2001	186,000.00	186,000.00	06-01	08-01	Y
Roof Replacement - Sedge Garden Elementary		Forsyth	ADM Fund	10/25/2001	34,200.00	34,200.00	09-01	01-02	Y
Roof Replacement - Northwest Middle School		Forsyth	ADM Fund	10/25/2001	27,999.50	27,999.50	05-01	05-02	Y
Roof Replacement - North Forsyth High School		Forsyth	ADM Fund	4/26/2002	145,594.50	145,594.50	03-02	11-02	Y
Roof Replacement - Glenn High School		Forsyth	ADM Fund	4/26/2002	63,342.16	63,342.16	05-02	03-03	Y
Roof Replacement - Hall-Woodard Elementary School		Forsyth	ADM Fund	4/26/2002	171,202.88	171,202.88	03-02	1203	Y
2002 Partial Reroof - Cash Elementary School		Forsyth	ADM Fund	5/23/2002	172,669.24	172,669.24	05-02	1203	Y
Partial HVAC/Lighting - North Forsyth High School		Forsyth	ADM Fund	5/23/2002	225,000.00	225,000.00	05-02	01-03	Y
HVAC Replacement - Moore Elementary School		Forsyth	ADM Fund	5/23/2002	24,345.00	24,345.00	05-02	08-02	Y
Reroof Science Wing - Walkertown Middle School		Forsyth	ADM Fund	5/23/2002	110,214.70	110,214.70	05-02	02-03	Y
2002 Partial Reroofing - Carver High School		Forsyth	ADM Fund	6/20/2002	230,143.10	230,143.10	05-02	0203	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Boiler Replacement - Rural Hall Elementary School		Forsyth	ADM Fund	7/25/2002	92,521.90	92,521.90	07-02	03-03	Y
HVAC/Lighting - North Forsyth High School		Forsyth	ADM Fund	7/25/2002	24,713.83	24,713.83	07-02	01-03	Y
HVAC - Kernersville Elementary School		Forsyth	ADM Fund	7/25/2002	71,422.57	71,422.57	06-02	12-02	Y
Roof Replacement 2003 - Cash Elementary School		Forsyth	ADM Fund	12/11/2002	58,529.63	58,529.63	05-03	09-03	Y
Roof Replacement 2003 - Hall Woodward Elementary		Forsyth	ADM Fund	12/11/2002	56,503.25	56,503.25	05-03	1203	Y
Sewer/Plumbing Renovation - Walkertown Elem/Mid		Forsyth	ADM Fund	2/13/2003	119,852.50	119,852.50	05-03	0204	Y
Partial Roof Replacement - East Forsyth HS		Forsyth	ADM Fund	2/13/2003	341,325.64	341,325.64	02-03	04-03	Y
Storm Drainage - Sherwood Forest Elem School		Forsyth	ADM Fund	5/13/2003	69,000.00	69,000.00	05-03	08-03	Y
HVAC Repair - Kernersville Elementary School		Forsyth	ADM Fund	5/13/2003	48,594.00	48,594.00	05-02	0103	Y
Roof Replacement 2003 - East Forsyth HS		Forsyth	ADM Fund	5/20/2003	45,000.00	45,000.00	06-03	11-03	Y
2004 Roof Replacement - Ashley Elementary		Forsyth	ADM Fund	5/12/2004	342,750.75	342,750.75	0604	1204	Y
2004 Roof repl - Downtown Elem School		Winston-Salem/Forsyth	ADM Fund	6/18/2004	587,536.15	587,536.15	0604	0405	Y
Mount Tabor H.S. -- Power and Electronics Upgrades		Winston-Salem/Forsyth	ADM Fund	7/12/2005	327,351.42	327,351.42	0505	1007	Y
Parkland H. S. -- Power and Electronics Upgrade		Winston-Salem/Forsyth	ADM Fund	7/12/2005	605,033.43	605,033.43	0505	0207	Y
R.J. Reynolds High School - upgrade power & techno		Winston-Salem/Forsyth	ADM Fund	12/28/2005	552,899.40	552,899.40	1005	0307	Y
N. Forsyth High School - Power & Technology Upgrad		Winston-Salem/Forsyth	ADM Fund	1/27/2006	825,300.00	825,300.00	0106	1007	Y
W. Forsyth High School - Power & Technology Upgrad		Winston-Salem/Forsyth	ADM Fund	1/27/2006	809,700.00	809,700.00	0106	1006	Y
Robert Glenn H. S. / Renovation & Arts Addition		Winston-Salem/Forsyth	ADM Fund	4/20/2006	819,477.28	819,477.28	0505	0208	Y
E. Forsyth H.S. / Addition: 16 CR & Administration		Winston-Salem/Forsyth	ADM Fund	4/20/2006	750,000.00	750,000.00	1204	0207	Y
District-wide Commo & Power Upgrades		Winston-Salem/Forsyth	ADM Fund	6/26/2006	701,607.03	701,607.03	0706	0208	Y
East Forsyth Middle School		Winston-Salem/Forsyth	ADM Fund	6/26/2006	0.00	0.00	0503	0606	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Ashley Elementary School - Replace Window/walls		Forsyth County	ADM Fund	7/25/2006	370,739.24	370,739.24	0606	1206	Y
District-Wide Communications and Power Upgrade		Forsyth County	ADM Fund	5/29/2007	570,000.00	570,000.00	0507	0907	N
West Forsyth High School - Auditorium Conversion to Band Rm		Forsyth County	ADM Fund	7/18/2007	389,323.15	389,323.15	0607	1007	Y
R.J. Reynolds High School - Construct Performing Arts and Renov Dining		Forsyth County	ADM Fund	7/18/2007	1,581,585.95	1,581,585.95	0407	0808	Y
West Forsyth High School - Auditorium Addition and replace tennis courts		Forsyth County	ADM Fund	8/22/2007	1,077,203.24	1,077,203.24	0506	0708	Y
2007-08 Debt Service on 2007B school bond issue		Forsyth County	Lottery Fund	3/27/2008	968,102.89	968,102.89	07-07	06-08	Y
2007-08 Debt Service on 2007A school bonds		Forsyth County	Lottery Fund	3/27/2008	1,036,781.00	1,036,781.00	07-07	06-08	Y
Reagan High School -- Stadium Addition		Forsyth County	ADM Fund	3/27/2008	494,365.00	494,365.00	0308	1008	Y
Mineral Springs Middle School - Kitchen Renovation		Forsyth County	ADM Fund	7/25/2008	270,000.00	270,000.00	0608	0908	Y
2008-09 Debt Service - 2008 School Bonds		Forsyth County	Lottery Fund	10/24/2008	2,000,000.00	2,000,000.00	07-08	06-09	Y
2008-09 Debt Service - 2007B Bonds		Forsyth County	Lottery Fund	10/24/2008	1,774,136.80	1,774,136.80	07-08	06-09	Y
2008-09 Debt Service - for 2007A Bonds		Forsyth County	Lottery Fund	10/24/2008	2,211,125.00	2,211,125.00	07-08	06-09	Y
West Forsyth High Sch - technology upgrades		Forsyth County	ADM Fund	2/27/2009	602,063.00	602,063.00	0109	0110	N
Technology in new and renovated schools - multiple K-12 sites		Forsyth County	ADM Fund	7/20/2009	2,200,000.00	2,200,000.00	0309	0110	N
2009-10 Debt Service--2007B Bond Issue		Forsyth County	Lottery Fund	3/18/2010	1,079,116.53	1,079,116.53	07-09	06-10	Y
2009-10 Debt Service--2008 Bond Issue		Forsyth County	Lottery Fund	3/18/2010	6,116,531.00	6,116,531.00	07-09	06-10	Y
2009-10 Debt Service -- 2007A Bonds		Forsyth County	Lottery Fund	3/18/2010	2,171,812.50	2,171,812.50	07-09	06-10	Y
2010 Technology - in various K-12 new or renovated or replacement schools		Forsyth County	ADM Fund	4/27/2010	1,620,000.00	1,620,000.00	0310	0111	N
2010-11 Debt Service - 2008 Bonds		Forsyth County	Lottery Fund	11/22/2010	5,806,219.78	5,806,219.78	07-10	06-11	Y
2010-11 Debt Service - 2007A Bond issue		Forsyth County	Lottery Fund	11/22/2010	2,102,593.38	2,102,593.38	07-10	06-11	Y
2010-11 Debt Service - 2007B Bonds		Forsyth County	Lottery Fund	12/17/2010	1,072,874.72	1,072,874.72	07-10	06-11	Y
2011 Technology - in multiple new or renovated schools		Forsyth County	ADM Fund	2/21/2011	1,858,104.00	1,858,104.00	0111	1212	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- 2008 Bonds		Forsyth County	Lottery Fund	1/25/2012	1,395,306.00	1,395,306.00	07-11	06-12	Y
2011-12 Debt Service -- 2007A Bonds		Forsyth County	Lottery Fund	1/25/2012	1,692,750.00	1,692,750.00	07-11	06-12	Y
2011-12 Debt Service -- 2007B Bonds		Forsyth County	Lottery Fund	1/25/2012	1,377,339.85	1,377,339.85	07-11	06-12	Y
2011-12 Debt Service -- 2010E refunding		Forsyth County	Lottery Fund	2/22/2012	608,107.00	608,107.00	07-11	06-12	Y
2012-13 Debt Service -- 2008 Bonds		Forsyth County	Lottery Fund	11/27/2012	858,786.00	858,786.00	07-12	06-13	Y
2012-13 Debt Service -- 2007A Bonds		Forsyth County	Lottery Fund	11/27/2012	1,658,750.00	1,658,750.00	07-12	06-13	Y
2012-13 Debt Service -- 2007 B Bonds		Forsyth County	Lottery Fund	11/27/2012	1,374,517.49	1,374,517.49	17-12	06-13	Y
2012-13 Debt Service -- 2010E bonds		Forsyth County	Lottery Fund	2/19/2013	608,107.00	608,107.00	07-12	06-13	Y
2013-14 Debt Svc -- 2008 Bonds		Forsyth County	Lottery Fund	11/22/2013	3,321,071.31	3,271,071.31	07-13	06-14	Y
2013-14 Debt Service -- 2007 A Bonds		Forsyth County	Lottery Fund	11/22/2013	1,139,625.00	1,139,625.00	07-13	06-14	Y
2014-15 Debt Svc -- 2008 Bonds		Forsyth County	Lottery Fund	11/19/2014	3,632,635.00	3,632,635.00	07-14	06-15	Y
2015-16 Debt Service - Series 2008 bonds		Forsyth County	Lottery Fund	2/26/2016	3,047,500.00	3,047,500.00	07-15	06-16	Y
2015-16 Debt -- 2007 A School Bonds		Forsyth County	Lottery Fund	5/27/2016	677,800.00	677,800.00	07-15	06-16	Y
2016-17 Debt Svc - 2007A Bonds		Forsyth County	Lottery Fund	2/23/2017	1,783,500.00	1,783,500.00	07-16	06-17	Y
2016-17 Debt Svc - 2008 Bonds		Forsyth County	Lottery Fund	3/23/2017	1,934,840.00	1,934,840.00	07-16	06-17	Y
2017-18 Debt Service - 2007 A school bonds		Forsyth County	Lottery Fund	4/27/2018	2,096,125.00	2,096,125.00	07-17	06-18	Y
2017-18 Debt Service - 2008 school bonds		Forsyth County	Lottery Fund	4/27/2018	1,431,775.00	1,431,775.00	07-17	06-18	Y
Southwest ES - Reroof school bldgs	340-1851	Forsyth County	ADM Fund	6/27/2018	244,886.25	244,886.25	0318	0818	N
2018-19 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	3/25/2019	2,093,298.00	2,093,298.00	07-18	06-19	Y
2018-19 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	3/25/2019	1,761,602.00	1,761,602.00	07-18	06-19	Y
2019-20 Debt Service - 2013		Forsyth County	Lottery Fund	4/27/2020	903,774.00	903,774.00	07-19	06-20	Y
2019-20 Debt Service - 2015		Forsyth County	Lottery Fund	4/27/2020	3,048,963.00	3,048,963.00	07-19	06-20	Y
2020-21 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	4/28/2021	3,006,489.00	3,006,489.00	078-20	06-21	Y
2020-21 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	4/28/2021	877,903.00	877,903.00	07-20	06-21	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

33 Forsyth

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2020-21 Debt Service - 10E Refunding		Forsyth County	Lottery Fund	4/28/2021	326,292.00	326,292.00	07-20	06-21	Y
2021-22 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	6/24/2022	3,286,860.00	3,286,860.00	07-21	06-22	Y
2021-22 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	6/24/2022	650,000.00	650,000.00	07-21	06-22	Y
2022-23 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	7/27/2023	3,075,026.00	3,075,026.00	07-22	06-23	N
2022-23 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	7/27/2023	650,000.00	650,000.00	07-22	06-23	N
			COUNTY TOTALS		**120,095,013.48**	**120,045,013.48**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

34 Franklin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Franklin County Middle School		Franklin	ADM Fund	7/3/1990	865,000.00	865,000.00	10-01-90	12-31-91	Y
Classroom Addition - Franklinton High School		Franklinton	ADM Fund	7/3/1990	302,573.00	302,573.00	05-01-91	10-31-91	Y
Classroom Addition/Renovation - Bunn Elementary		Franklin	ADM Fund	9/20/1993	400,000.00	400,000.00	09-92	12-93	Y
Classroom Building - Bunn High School		Franklin	ADM Fund	6/17/1996	1,094,448.00	1,094,448.00	5-96	5-97	Y
New Construction - South Central Elementary School		Franklin	ADM Fund	1/22/2002	2,343,892.00	2,343,892.00	04-01	07-02	Y
Classroom Addition: Terrell Lane Middle School		Franklin	ADM Fund	3/21/2005	592,983.00	592,983.00	1204	0805	Y
Debt Service -- Addition to Terrell Lane Mid. Sch.		Franklin	ADM Fund	4/24/2006	400,000.00	400,000.00	0705	0606	Y
2006-07 Debt Service - Bunn HS and others		Franklin County	Lottery Fund	4/26/2007	500,000.00	500,000.00	07-06	06-07	N
2007-08 Debt Service - Bunn HS and others		Franklin County	Lottery Fund	2/25/2008	364,145.00	364,145.00	07-07	06-08	N
2007-08 Debt Service - for 2004 Bond Projects		Franklin County	ADM Fund	2/25/2008	350,000.00	350,000.00	0707	0608	N
2008-09 Debt Service - 2004 Bond and 2007 COPS		Franklin County	ADM Fund	11/26/2008	800,000.00	800,000.00	0708	0609	N
2008-09 Debt Svc - New sch and renov		Franklin County	Lottery Fund	11/26/2008	400,000.00	400,000.00	07-08	06-09	N
New Franklinton High School - Planning and Design Services		Franklin County	ADM Fund	6/25/2009	766,067.28	766,067.28	0709	0811	N
2009-10 Debt Service for 2004 and 2008 Bonds		Franklin County	Lottery Fund	3/18/2010	900,000.00	900,000.00	07-09	06-10	N
2010-11 Debt Service - Bond Projects of 2004 and 2008		Franklin County	Lottery Fund	7/26/2010	1,500,000.00	1,500,000.00	07-10	06-11	N
2011-12 Debt Service -- 2004 2008 and 2010 Bonds -- New Franklin HS etc		Franklin County	Lottery Fund	12/19/2011	700,000.00	700,000.00	07-11	06-12	N
2012-13 Debt Service -- GO Bonds		Franklin County	Lottery Fund	4/22/2013	900,000.00	900,000.00	07-12	06-13	N
2013-14 Debt Service -- GO Bonds		Franklin County	Lottery Fund	3/27/2014	900,000.00	900,000.00	07-13	06-14	N
2014-15 debt service - GO Bonds for Bunn HS and Louisburg HS		Franklin County	Lottery Fund	12/17/2014	700,000.00	700,000.00	07-14	06-15	N
2015-16 Debt -- Bunn and Louisburg High		Franklin County	Lottery Fund	5/27/2016	600,000.00	600,000.00	07-15	06-16	N
2016-17 Debt Svc - GO Bonds for Bunn and Louisburg High Schools		Franklin County	Lottery Fund	3/23/2017	400,000.00	400,000.00	07-16	06-17	N
2017-18 Debt Service - Bond Projects		Franklin County	Lottery Fund	5/25/2018	623,993.00	623,993.00	07-17	06-18	N
2018-19 Debt Service - Bond Projects		Franklin County	Lottery Fund	11/28/2018	700,000.00	700,000.00	07-18	06-19	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

34 Franklin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - Bond Projects		Franklin County	Lottery Fund	8/27/2019	550,000.00	550,000.00	07-19	06-20	N
2020-21 Debt Service - Bond Projects		Franklin County	Lottery Fund	9/28/2020	400,000.00	400,000.00	07-20	06-21	N
2021-22 Debt Service - Bond projects		Franklin County	Lottery Fund	8/30/2021	400,000.00	400,000.00	07-21	06-22	N
2022-23 Debt Service - Bond Projects		Franklin County	Lottery Fund	8/5/2022	400,000.00	400,000.00	07-22	06-23	N
2023-24 Debt Service - Bond projects		Franklin County	Lottery Fund	9/26/2023	400,000.00	400,000.00	07-23	06-24	N
Multiple Schools - VOIP phone system upgrades		Franklin County	Repair Renovation Fund	12/20/2023	266,000.00	266,000.00	01-24	06-24	N
			COUNTY TOTALS		**19,519,101.28**	**19,519,101.28**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Multi-Purpose Facility, Lingerfeldt Elem.,		Gaston	ADM Fund	5/13/1988	418,232.25	418,232.25	05-01-88	01-05-89	Y
Multi-Purpose Facility, Robinson Elem.		Gaston	ADM Fund	5/13/1988	428,451.00	428,451.00	05-01-88	01-05-89	Y
Multi-Purpose Room, McAdenville Elem.		Gaston	ADM Fund	5/13/1988	401,352.85	401,352.85	05-01-88	01-05-89	Y
Multi-Purpose Facility, Carr Elem.		Gaston	ADM Fund	9/7/1988	500,359.55	500,359.55	07-15-88	01-01-89	Y
Multi-Purpose facility, Warlick Elementary		Gaston	ADM Fund	9/7/1988	467,481.56	467,481.56	07-15-88	01-01-89	Y
Multi-Purpose Addition - Pleasant Ridge Elementary		Gaston	ADM Fund	11/21/1989	582,047.22	582,047.22	10-10-89	08-01-90	Y
New Construction - Hershal Beam Elementary		Gaston	ADM Fund	5/10/1990	3,206,008.26	3,206,008.26	04-01-90	06-01-91	Y
Land Purchase - New Middle School		Gaston	ADM Fund	9/10/1993	501,960.21	501,960.21	06-94	08-96	Y
Classroom/Gym Addition - South Point High		Gaston	ADM Fund	3/17/1994	400,000.00	400,000.00	06-94	08-95	Y
Classroom/Gym Addition - East Gaston High		Gaston	ADM Fund	3/17/1994	675,000.00	675,000.00	03-94	04-95	Y
New Construction - Brookside Elementary		Gaston	ADM Fund	3/17/1994	1,056,756.90	1,056,756.90	12-92	06-94	Y
Land Purchase - New South High School		Gaston	ADM Fund	10/27/1994	645,000.00	645,000.00	08-95	08-97	Y
ADDITION/RENOVATION - RHYNE ELEMENTARY SCHOOL		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	95/06	96/08	Y
Auxiliary Gym - Ashbrook High School		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	07/95	08/96	Y
Auxiliary Gym - Hunter/Hess High School		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	07/95	08/96	Y
ADDITION/RENOVATION - BESS ELEMENTARY SCHOOL		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	95/06	96/08	Y
ADDITION/RENOVATION - MT. HOLLY MIDDLE SCHOOL		Gaston	ADM Fund	9/27/1995	22,500.00	22,500.00	95/06	96/08	Y
ADDITION/RENOVATION HOLBROOK MIDDLE SCHOOL		Gaston	ADM Fund	9/27/1995	300,000.00	300,000.00	95/07	96/08	Y
ADDITION/RENOVATION BESSEMER CITY MIDDLE SCHOOL		Gaston	ADM Fund	9/27/1995	300,000.00	300,000.00	07/95	08/96	Y
ADDITION/RENOVATION RANKIN ELEMENTARY SCHOOL		Gaston	ADM Fund	9/27/1995	22,500.00	22,500.00	95/06	96/08	Y
Additions/Renovations Tryon Elementary School		Gaston	ADM Fund	12/17/1998	571,249.81	571,249.81	0698	03/00	Y
Additions/Renovations-North Belmont Elementary		Gaston	ADM Fund	12/17/1998	722,657.07	722,657.07	0698	0799	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Additions/Renovations Chapel Grove Elementary Scho		Gaston	ADM Fund	12/17/1998	298,615.13	298,615.13	02/98	11/98	Y
transfer to school technology trust fund 98-99		Gaston	ADM Fund	2/24/1999	1,000,000.00	1,000,000.00	07/98	06/99	Y
additions/renovations-robinson elementary school		Gaston	ADM Fund	2/24/1999	248,764.67	248,764.67	07/98	06/99	Y
additions/renovations-bessemer city central elem.		Gaston	ADM Fund	2/24/1999	1,601,000.42	1,601,000.42	11/98	01/00	Y
Roofing - Beam Elementary		Gaston	ADM Fund	2/12/2001	55,053.14	55,053.14	10-99	07-00	Y
Roofing - Catawba Heights Elementary		Gaston	ADM Fund	2/12/2001	3,622.74	3,622.74	04-00	07-00	Y
Asbestos Removal - North Belmont Elementary		Gaston	ADM Fund	2/12/2001	15,000.00	15,000.00	06-99	06-00	Y
Roofing - Brookside Elementary		Gaston	ADM Fund	2/12/2001	3,622.74	3,622.74	04-00	07-00	Y
Roofing - Bessemer City Middle		Gaston	ADM Fund	2/12/2001	2,318.56	2,318.56	04-00	07-00	Y
Roofing - Bessemer City High		Gaston	ADM Fund	2/12/2001	7,245.48	7,245.48	04-00	07-00	Y
Roofing - Belmont Central Elementary		Gaston	ADM Fund	2/12/2001	26,290.91	26,290.91	04-99	03-00	Y
Roofing - Carr Elementary		Gaston	ADM Fund	2/12/2001	6,158.66	6,158.66	04-00	07-00	Y
Door Replacement - York Chester Middle		Gaston	ADM Fund	2/12/2001	36,658.19	36,658.19	07-99	05-00	Y
HVAC - East Gaston Senior High		Gaston	ADM Fund	2/12/2001	183,114.38	183,114.38	06-99	09-00	Y
Roofing - Belmont Middle		Gaston	ADM Fund	2/12/2001	41,105.90	41,105.90	04-99	03-00	Y
Roofing 2 - Grier Middle		Gaston	ADM Fund	2/12/2001	100,394.53	100,394.53	04-99	03-00	Y
Roofing - Robinson Elementary		Gaston	ADM Fund	2/12/2001	62,649.37	62,649.37	11-99	06-00	Y
Roofing - Springfield Elementary		Gaston	ADM Fund	2/12/2001	4,347.29	4,347.29	04-00	07-00	Y
Roofing - Stanley Middle		Gaston	ADM Fund	2/12/2001	73,903.92	73,903.92	04-00	07-00	Y
Roofing - Warlick School		Gaston	ADM Fund	2/12/2001	6,883.21	6,883.21	04-00	07-00	Y
Roofing 2 - Cherryville High		Gaston	ADM Fund	2/12/2001	10,868.22	10,868.22	04-00	07-00	Y
Roofing - Rhyne Elementary		Gaston	ADM Fund	2/12/2001	3,622.74	3,622.74	04-00	07-00	Y
Roofing 2 - East Gaston High		Gaston	ADM Fund	2/12/2001	6,158.66	6,158.66	04-00	07-00	Y
Roofing 2 - Stanley Middle		Gaston	ADM Fund	2/12/2001	10,868.22	10,868.22	04-00	07-00	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing 2 - Ida Rankin Elementary		Gaston	ADM Fund	2/12/2001	14,708.33	14,708.33	04-00	07-00	Y
Roofing 2 - Rhyne Elementary		Gaston	ADM Fund	2/12/2001	9,853.85	9,853.85	04-00	07-00	Y
Roofing - Chavis Middle		Gaston	ADM Fund	2/12/2001	5,434.11	5,434.11	04-00	07-00	Y
2000-01 School Technology Plan		Gaston	ADM Fund	2/12/2001	1,000,000.00	1,000,000.00	07-00	12-01	Y
Roofing - Bessemer City Primary		Gaston	ADM Fund	2/12/2001	579.64	579.64	04-00	07-00	Y
1999-00 School Technology Plan		Gaston	ADM Fund	2/12/2001	1,000,000.00	1,000,000.00	07-99	12-00	Y
Roofing 2 - Costner Elementary		Gaston	ADM Fund	2/12/2001	2,753.28	2,753.28	04-00	07-00	Y
Roofing - East Gaston High		Gaston	ADM Fund	2/12/2001	47,648.14	47,648.14	10-99	07-00	Y
Roofing - Pinewood Elementary		Gaston	ADM Fund	2/12/2001	5,071.84	5,071.84	04-00	07-00	Y
Roofing - Costner Elementary		Gaston	ADM Fund	2/12/2001	68,771.73	68,771.73	10-99	07-00	Y
Roofing - Cherryville Elementary		Gaston	ADM Fund	2/12/2001	1,449.10	1,449.10	04-00	07-00	Y
Roofing - Grier Middle		Gaston	ADM Fund	2/12/2001	105,678.98	105,678.98	11-99	06-00	Y
Roofing - Holbrook Middle		Gaston	ADM Fund	2/12/2001	11,737.68	11,737.68	04-00	07-00	Y
Roofing - Ida Rankin Elementary		Gaston	ADM Fund	2/12/2001	7,970.03	7,970.03	04-00	07-00	Y
Roofing - Kiser Elementary		Gaston	ADM Fund	2/12/2001	5,434.12	5,434.12	04-00	07-00	Y
Roofing - Lowell Elementary		Gaston	ADM Fund	2/12/2001	8,633.92	8,633.92	04-99	03-00	Y
Roofing - Mount Holly Middle		Gaston	ADM Fund	2/12/2001	7,607.76	7,607.76	04-00	07-00	Y
Roofing - North Belmont Elementary		Gaston	ADM Fund	2/12/2001	869.46	869.46	04-00	07-00	Y
Roofing - North Gaston High		Gaston	ADM Fund	2/12/2001	7,245.48	7,245.48	04-00	07-00	Y
Roofing - Cherryville High		Gaston	ADM Fund	2/12/2001	4,347.28	4,347.28	04-00	07-00	Y
Roof Design - Ida Rankin Elementary		Gaston	ADM Fund	4/10/2001	1,414.00	1,414.00	11-99	04-01	Y
Roof Design - Costner Elementary		Gaston	ADM Fund	4/10/2001	191.00	191.00	11-99	04-01	Y
Roof Design - East Gaston High		Gaston	ADM Fund	4/10/2001	434.00	434.00	11-99	04-01	Y
Roof Design - Gardner Park Elementary		Gaston	ADM Fund	4/10/2001	612.00	612.00	11-99	04-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Design - Grier Middle		Gaston	ADM Fund	4/10/2001	413.00	413.00	11-99	04-01	Y
Roof Design - H.H. Beam Elementary		Gaston	ADM Fund	4/10/2001	817.00	817.00	11-99	04-01	Y
Roof Design - Highland School of Technology		Gaston	ADM Fund	4/10/2001	322.00	322.00	11-99	04-01	Y
Roof Design - Hunter Huss High		Gaston	ADM Fund	4/10/2001	806.00	806.00	11-99	04-01	Y
Roof Design - Lingerfeldt Elementary		Gaston	ADM Fund	4/10/2001	467.00	467.00	11-99	04-01	Y
Roof Design - John Chavis Middle		Gaston	ADM Fund	4/10/2001	376.00	376.00	11-99	04-01	Y
Roof Design - Cherryville High		Gaston	ADM Fund	4/10/2001	1,076.00	1,076.00	11-99	04-01	Y
Roof Design - Kiser Elementary		Gaston	ADM Fund	4/10/2001	381.00	381.00	11-99	04-01	Y
Roof Design - Lowell Elementary		Gaston	ADM Fund	4/10/2001	18,064.00	18,064.00	10-00	06-01	Y
Roof Design - Holbrook Middle		Gaston	ADM Fund	4/10/2001	837.00	837.00	11-99	04-01	Y
Roof Design - Bessemer City High		Gaston	ADM Fund	4/10/2001	503.00	503.00	11-99	04-01	Y
Roof Design - McAdenville Elementary		Gaston	ADM Fund	4/10/2001	120.00	120.00	11-99	04-01	Y
Roof Design 2 - Pleasant Ridge Elementary		Gaston	ADM Fund	4/10/2001	606.00	606.00	01-01	01-03	Y
Roof Construction - Lowell Elementary		Gaston	ADM Fund	4/10/2001	188,415.31	188,415.31	01-01	01-03	Y
Roof Construction 2 - Tryon Elementary		Gaston	ADM Fund	4/10/2001	87,708.55	87,708.55	01-01	01-03	Y
Roof Design - Arlington Elementary		Gaston	ADM Fund	4/10/2001	235.00	235.00	11-99	04-01	Y
Roof Design - Bessemer City Primary		Gaston	ADM Fund	4/10/2001	32.00	32.00	11-99	04-01	Y
Roof Design - Belmont Central Elementary		Gaston	ADM Fund	4/10/2001	725.00	725.00	11-99	04-01	Y
Roof Design - Cherryville Elementary		Gaston	ADM Fund	4/10/2001	95.00	95.00	11-99	04-01	Y
Roof Design - Bessemer City Middle		Gaston	ADM Fund	4/10/2001	159.00	159.00	11-99	04-01	Y
Roof Construction - Tryon Elementary		Gaston	ADM Fund	4/10/2001	64,953.29	64,953.29	06-00	08-00	Y
Roof Design - Brookside Elementary		Gaston	ADM Fund	4/10/2001	254.00	254.00	11-99	04-01	Y
Roof Design - Carr Elementary		Gaston	ADM Fund	4/10/2001	434.00	434.00	11-99	04-01	Y
Roof Design - Catawba Heights Elementary		Gaston	ADM Fund	4/10/2001	254.00	254.00	11-99	04-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Design - Chapel Grove Elementary		Gaston	ADM Fund	4/10/2001	247.00	247.00	11-99	04-01	Y
Roof Design - Ashbrook High		Gaston	ADM Fund	4/10/2001	710.00	710.00	11-99	04-01	Y
Roof Design 2 - South Point High		Gaston	ADM Fund	4/10/2001	1,081.00	1,081.00	01-01	01-03	Y
Roof Design 2 - New Hope Elementary		Gaston	ADM Fund	4/10/2001	639.00	639.00	01-01	01-03	Y
Roof Design 2 - Gardner Park Elementary		Gaston	ADM Fund	4/10/2001	495.00	495.00	01-01	01-03	Y
Roof Design 2 - Grier Middle		Gaston	ADM Fund	4/10/2001	334.00	334.00	01-01	01-03	Y
Roof Design 2 - H.H. Beam Elementary		Gaston	ADM Fund	4/10/2001	660.00	660.00	01-01	01-03	Y
Roof Design 2 - Hunter Huss High		Gaston	ADM Fund	4/10/2001	652.00	652.00	01-01	01-03	Y
Roof Design 2 - Lingerfeldt Elementary		Gaston	ADM Fund	4/10/2001	377.00	377.00	01-01	01-03	Y
Roof Design 2 - McAdenville Elementary		Gaston	ADM Fund	4/10/2001	97.00	97.00	01-01	01-03	Y
Roof Design 2 - Chapel Grove Elementary		Gaston	ADM Fund	4/10/2001	200.00	200.00	01-01	01-03	Y
Roof Design 2 - Robinson Elementary		Gaston	ADM Fund	4/10/2001	212.00	212.00	01-01	01-03	Y
Roof Design 2 - Belmont Central Elementary		Gaston	ADM Fund	4/10/2001	586.00	586.00	01-01	01-03	Y
Roof Design 2 - Southwest Middle		Gaston	ADM Fund	4/10/2001	713.00	713.00	01-01	01-03	Y
Roof Design 2 - W.A. Bess Elementary		Gaston	ADM Fund	4/10/2001	334.00	334.00	01-01	01-03	Y
Roof Design 2 - Webb Street School		Gaston	ADM Fund	4/10/2001	235.00	235.00	01-01	01-03	Y
Roof Design 2 - Woodhill Elementary		Gaston	ADM Fund	4/10/2001	142.00	142.00	01-01	01-03	Y
Roof Design 2 - York Chester Middle		Gaston	ADM Fund	4/10/2001	594.00	594.00	01-01	01-03	Y
Roof Design 2 -Sherwood Elementary		Gaston	ADM Fund	4/10/2001	165.00	165.00	01-01	01-03	Y
Roof Design 3 - Page Elementary		Gaston	ADM Fund	4/10/2001	365.00	365.00	01-01	01-03	Y
Roof Design - Pinewood Elementary		Gaston	ADM Fund	4/10/2001	365.00	365.00	11-99	04-01	Y
Roof Design 2 - Page Elementary		Gaston	ADM Fund	4/10/2001	451.00	451.00	11-99	04-01	Y
Roof Design - Springfield Elementary		Gaston	ADM Fund	4/10/2001	313.00	313.00	11-99	04-01	Y
Roof Design - New Hope Elementary		Gaston	ADM Fund	4/10/2001	791.00	791.00	11-99	04-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Design - North Belmont Elementary		Gaston	ADM Fund	4/10/2001	53.00	53.00	11-99	04-01	Y
Roof Design - North Gaston Senior		Gaston	ADM Fund	4/10/2001	503.00	503.00	11-99	04-01	Y
Roof Design - Page Elementary		Gaston	ADM Fund	4/10/2001	1,545.00	1,545.00	03-00	10-00	Y
Roof Design - Pleasant Ridge Elementary		Gaston	ADM Fund	4/10/2001	750.00	750.00	11-99	04-01	Y
Roof Design - Robinson Elementary		Gaston	ADM Fund	4/10/2001	263.00	263.00	11-99	04-01	Y
Roof Design - Sherwood Elementary		Gaston	ADM Fund	4/10/2001	204.00	204.00	11-99	04-01	Y
Roof Design 2 - Cherryville High		Gaston	ADM Fund	4/10/2001	1,811.00	1,811.00	10-00	06-01	Y
Roof Design - Southwest Middle		Gaston	ADM Fund	4/10/2001	883.00	883.00	11-99	04-01	Y
Roof Design - Mt. Holly Middle		Gaston	ADM Fund	4/10/2001	540.00	540.00	11-99	04-01	Y
Roof Design - Stanley Middle		Gaston	ADM Fund	4/10/2001	5,322.00	5,322.00	11-99	04-01	Y
Roof Design - Tryon Elementary		Gaston	ADM Fund	4/10/2001	12,105.00	12,105.00	03-00	10-00	Y
Roof Design - W.A. Bess Elementary		Gaston	ADM Fund	4/10/2001	1,163.00	1,163.00	11-99	04-01	Y
Roof Design - Warlick School		Gaston	ADM Fund	4/10/2001	493.00	493.00	11-99	04-01	Y
Roof Design - Webb Street School		Gaston	ADM Fund	4/10/2001	291.00	291.00	11-99	04-01	Y
Roof Design - Woodhill Elementary		Gaston	ADM Fund	4/10/2001	176.00	176.00	11-99	04-01	Y
Roof Design - York Chester Middle		Gaston	ADM Fund	4/10/2001	735.00	735.00	11-99	04-01	Y
Roof Design 2 - Ashbrook High		Gaston	ADM Fund	4/10/2001	573.00	573.00	01-01	01-03	Y
Roof Design - South Point High		Gaston	ADM Fund	4/10/2001	1,336.00	1,336.00	11-99	04-01	Y
Roof Design - Rhyne Elementary		Gaston	ADM Fund	4/10/2001	853.00	853.00	11-99	04-01	Y
Roofing 2000-01 - Ida Rankin Elementary		Gaston	ADM Fund	5/29/2001	735.21	735.21	05-01	09-01	Y
Roofing 2000-01 - Pleasant Ridge Elementary		Gaston	ADM Fund	5/29/2001	1,593.21	1,593.21	05-01	09-01	Y
Roofing 2000-01 - Page Elementary		Gaston	ADM Fund	5/29/2001	1,932.36	1,932.36	05-01	09-01	Y
Roof Planning 2000-2001 - Belmont Middle School		Gaston	ADM Fund	5/29/2001	1,650.00	1,650.00	05-01	10-01	Y
HVAC 2000-01 - Forest Heights Elementary		Gaston	ADM Fund	5/29/2001	33,375.00	33,375.00	01-01	06-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Planning 2000-01 - Highland School of Tech		Gaston	ADM Fund	5/29/2001	6,375.00	6,375.00	03-01	08-01	Y
Roofing 2000-01 - New Hope Elementary		Gaston	ADM Fund	5/29/2001	4,120.77	4,120.77	05-01	09-01	Y
Roofing 2000-01 - Highland School of Technology		Gaston	ADM Fund	5/29/2001	55,056.09	55,056.09	06-01	08-01	Y
Roofing 2000-01 - Lingerfeldt Middle		Gaston	ADM Fund	5/29/2001	2,297.72	2,297.72	05-01	09-01	Y
Roof Planning 2000-01 - Holbrook Middle School		Gaston	ADM Fund	5/29/2001	1,346.97	1,346.97	04-01	05-01	Y
Roofing 2000-01 - Grier Middle		Gaston	ADM Fund	5/29/2001	5,773.87	5,773.87	05-01	09-01	Y
Roofing 2000-01 - Hunter Huss Senior High		Gaston	ADM Fund	5/29/2001	4,874.70	4,874.70	05-01	09-01	Y
HVAC 2000-01 - North Gaston Senior		Gaston	ADM Fund	5/29/2001	10,500.00	10,500.00	05-01	06-01	Y
HVAC 2000-01 - Tryon Elementary		Gaston	ADM Fund	5/29/2001	17,166.00	17,166.00	05-01	06-01	Y
HVAC 2000-01 - W.A. Bess Elementary		Gaston	ADM Fund	5/29/2001	11,781.00	11,781.00	05-01	07-01	Y
HVAC 2000-01 - W.C. Friday Midle		Gaston	ADM Fund	5/29/2001	23,224.50	23,224.50	05-01	08-01	Y
Roofing 2000-01 - McAdenville Elementary		Gaston	ADM Fund	5/29/2001	1,552.03	1,552.03	05-01	09-01	Y
Roofing 2000-01 - York Chester Middle		Gaston	ADM Fund	5/29/2001	2,340.40	2,340.40	05-01	09-01	Y
Roofing 2000-01 - Cramerton Middle		Gaston	ADM Fund	5/29/2001	2,438.47	2,438.47	05-01	09-01	Y
Roofing 2000-01 - W.A. Bess Elementary		Gaston	ADM Fund	5/29/2001	2,207.13	2,207.13	05-01	09-01	Y
Roof Planning 2000-01 - Arlington Elementary		Gaston	ADM Fund	5/29/2001	3,000.00	3,000.00	03-01	06-01	Y
Roofing 2000-01 - Forestview Senior		Gaston	ADM Fund	5/29/2001	7,284.73	7,284.73	05-01	09-01	Y
Roofing 2000-01 - H.H. Beam Elementary		Gaston	ADM Fund	5/29/2001	5,407.02	5,407.02	05-01	09-01	Y
Roofing 2000-01 - Chapel Grove Elementary		Gaston	ADM Fund	5/29/2001	3,187.16	3,187.16	05-01	09-01	Y
Roofing 2000-01 - Gardner Park Elementary		Gaston	ADM Fund	5/29/2001	6,590.69	6,590.69	05-01	09-01	Y
Roofing 2000-01 - Woodhill Elementary		Gaston	ADM Fund	5/29/2001	1,858.24	1,858.24	05-01	09-01	Y
Roofing 2000-01 - W.C. Friday Middle		Gaston	ADM Fund	5/29/2001	795.11	795.11	05-01	09-01	Y
Roofing 2000-01 Sherwood Elementary		Gaston	ADM Fund	5/29/2001	652.86	652.86	05-01	09-01	Y
Roofing 2000-01 - Southwst Middle School		Gaston	ADM Fund	5/29/2001	2,815.06	2,815.06	05-01	09-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing 2000-01 - Souh Point Senior		Gaston	ADM Fund	5/29/2001	6,172.18	6,172.18	05-01	09-01	Y
Roofing 2000-01 - Belmont Central Elementary		Gaston	ADM Fund	5/29/2001	10,694.99	10,694.99	05-01	09-01	Y
Roofing 2000-01 - Ashbrook Senior High		Gaston	ADM Fund	5/29/2001	6,488.12	6,488.12	05-01	09-01	Y
Roofing 2000-01 - Robinson Elementary		Gaston	ADM Fund	5/29/2001	1,592.46	1,592.46	05-01	09-01	Y
Roofing 2000-01 - Webb Street		Gaston	ADM Fund	5/29/2001	2,682.55	2,682.55	05-01	09-01	Y
Roofing 1999-00 - Cherryville High		Gaston	ADM Fund	3/25/2002	750.00	750.00	11-01	11-01	Y
HVAC 2000-01 - Webb Street School		Gaston	ADM Fund	3/25/2002	1,575.00	1,575.00	08-01	08-01	Y
HVAC 2001-02 - Ashbrook High		Gaston	ADM Fund	3/25/2002	4,543.43	4,543.43	09-01	10-01	Y
HVAC 2000-01 - Springfield Elementary		Gaston	ADM Fund	3/25/2002	5,252.25	5,252.25	08-01	08-01	Y
HVAC 2000-01 - Southwest Middle		Gaston	ADM Fund	3/25/2002	6,600.00	6,600.00	07-01	07-01	Y
Roofing 1999-00 - Carr Elementary		Gaston	ADM Fund	3/25/2002	2,175.00	2,175.00	02-02	06-02	Y
HVAC 2000-01 - Grier Middle		Gaston	ADM Fund	3/25/2002	8,625.00	8,625.00	07-01	08-01	Y
Roofing 2000-01 - Tryon Elementary		Gaston	ADM Fund	3/25/2002	3,469.50	3,469.50	05-01	06-02	Y
HVAC 2000-01 - Bessemer City High		Gaston	ADM Fund	3/25/2002	8,779.98	8,779.98	07-01	07-01	Y
Driveway Construction - Gardner Park Elementary		Gaston	ADM Fund	3/25/2002	48,118.33	48,118.33	06-01	08-01	Y
HVAC 2001-02 - Belmont Middle		Gaston	ADM Fund	3/25/2002	6,190.25	6,190.25	09-01	09-01	Y
Roofing 2001-02 - Holbrook Middle		Gaston	ADM Fund	3/25/2002	398,791.08	398,791.08	10-01	06-02	Y
HVAC 2000-01 - East Gaston High		Gaston	ADM Fund	3/25/2002	20,625.00	20,625.00	07-01	09-01	Y
HVAC 2001-02 - Warlick School		Gaston	ADM Fund	3/25/2002	1,143.98	1,143.98	09-01	06-02	Y
Plumbing 2001-02 - North Gaston High		Gaston	ADM Fund	3/25/2002	4,740.25	4,740.25	02-02	06-02	Y
HVAC 2001-02 - Cherryville High		Gaston	ADM Fund	3/25/2002	13,890.67	13,890.67	09-01	10-01	Y
Plumbing 2001-02 - W. A. Bess Elementary		Gaston	ADM Fund	3/25/2002	16,499.11	16,499.11	01-02	02-02	Y
HVAC 2000-01 - Gardner Park Elementary		Gaston	ADM Fund	3/25/2002	36,498.98	36,498.98	07-01	02-02	Y
Roofing 2000-01 - Belmont		Gaston	ADM Fund	3/25/2002	219,216.64	219,216.64	02-02	08-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing 2000-01 - Belmont Middle		Gaston	ADM Fund	3/25/2002	14,745.00	14,745.00	09-01	06-02	Y
Roofing 2000-01 - Cherryville High		Gaston	ADM Fund	3/25/2002	4,842.98	4,842.98	02-02	08-02	Y
Roofing 2000-01 - Holbrook Middle		Gaston	ADM Fund	3/25/2002	29,250.00	29,250.00	07-01	06-02	Y
HVAC 2001-02 - Webb Street School		Gaston	ADM Fund	3/25/2002	27,257.82	27,257.82	09-01	01-02	Y
Roofing 2000-01 - Arlington Elementary		Gaston	ADM Fund	3/25/2002	6,792.02	6,792.02	07-01	12-01	Y
2001-02 School Technology		Gaston	ADM Fund	3/25/2002	1,000,000.00	1,000,000.00	07-01	06-02	Y
HVAC 2001-02 - South Point High		Gaston	ADM Fund	3/25/2002	16,680.00	16,680.00	09-01	06-02	Y
HVAC 2001-02 - Hunter Huss High		Gaston	ADM Fund	3/25/2002	23,849.68	23,849.68	09-01	09-01	Y
HVAC 2001-02 - W. A. Bess Elementary		Gaston	ADM Fund	3/25/2002	1,496.06	1,496.06	09-01	09-01	Y
HVAC 2001-02 - Springfield Elementary		Gaston	ADM Fund	3/25/2002	7,954.50	7,954.50	09-01	10-01	Y
HVAC 2001-02 - Southwest Middle		Gaston	ADM Fund	3/25/2002	15,164.19	15,164.19	09-01	10-01	Y
HVAC 2001-02 - Ida Rankin Elementary		Gaston	ADM Fund	3/25/2002	8,017.23	8,017.23	10-01	03-02	Y
HVAC 2001-02 - J. B. Page Elementary		Gaston	ADM Fund	3/25/2002	9,812.65	9,812.65	09-01	09-01	Y
HVAC 2001-02 - North Gaston High		Gaston	ADM Fund	3/25/2002	5,399.20	5,399.20	09-01	09-01	Y
HVAC 2001-02 - W. C. Friday Middle		Gaston	ADM Fund	3/25/2002	1,626.23	1,626.23	09-01	10-01	Y
HVAC 2001-02 - Pinewood Elementary		Gaston	ADM Fund	3/25/2002	1,180.79	1,180.79	09-01	09-01	Y
HVAC 2001-02 - Woodhill Elementary		Gaston	ADM Fund	3/25/2002	1,742.50	1,742.50	09-01	09-01	Y
HVAC 2001-02 - Sherwood Elementary		Gaston	ADM Fund	3/25/2002	1,857.00	1,857.00	09-01	09-01	Y
HVAC 2002-03 - Cherryville High School		Gaston	ADM Fund	3/21/2003	13,341.00	13,341.00	11-02	01-03	Y
HVAC 2002-03 - Webb Street School		Gaston	ADM Fund	3/21/2003	535.57	535.57	10-02	11-02	Y
Roof Design 2000-01 - Belmont Central ES		Gaston	ADM Fund	3/21/2003	14,985.00	14,985.00	10-02	02-03	Y
Roof Design 2000-01 - Ida Rankin Elementary School		Gaston	ADM Fund	3/21/2003	3,375.00	3,375.00	10-02	02-03	Y
HVAC Compressor - Grier Middle School		Gaston	ADM Fund	3/21/2003	540.00	540.00	10-02	11-02	Y
HVAC Repairs 2002-03 - Grier Middle School		Gaston	ADM Fund	3/21/2003	1,626.02	1,626.02	11-02	12-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Engineering 1999-00 - Pleasant Ridge ES		Gaston	ADM Fund	3/21/2003	3,450.00	3,450.00	10-02	01-03	Y
HVAC 2002-03 - W.C. Friday Middle School		Gaston	ADM Fund	3/21/2003	1,929.10	1,929.10	11-02	12-02	Y
HVAC 2000-01 - Chapel Grove Elementary School		Gaston	ADM Fund	3/21/2003	3,599.99	3,599.99	10-02	11-02	Y
HVAC 2002-03 - Ida Rankin Elementary School		Gaston	ADM Fund	3/21/2003	16,591.87	16,591.87	10-02	11-02	Y
HVAC 2000-01 - Pinewood Elementary School		Gaston	ADM Fund	3/21/2003	3,521.08	3,521.08	10-02	11-02	Y
Plumbing 2001-02 - Bessemer City High School		Gaston	ADM Fund	3/21/2003	3,525.13	3,525.13	11-02	02-03	Y
HVAC 2000-01 - Mt. Holly Middle School		Gaston	ADM Fund	3/21/2003	1,451.99	1,451.99	10-02	11-02	Y
HVAC 2000-01 - Costner Elementary School		Gaston	ADM Fund	3/21/2003	1,576.08	1,576.08	10-02	11-02	Y
Roof Design 1999-00 - Carr Elementary School		Gaston	ADM Fund	3/21/2003	6,300.00	6,300.00	10-02	1103	Y
HVAC 2000-01 - Cherryville High School		Gaston	ADM Fund	3/21/2003	2,889.62	2,889.62	10-02	11-02	Y
Roofing 1999-01 - Ida Rankin Elementary School		Gaston	ADM Fund	5/28/2003	72,931.44	72,931.44	02-03	1103	Y
Roofing - Pleasant Ridge ES		Gaston	ADM Fund	5/28/2003	108,250.48	108,250.48	02-03	1103	Y
HVAC Replace 2002-03 - Ida Rankin ES		Gaston	ADM Fund	5/28/2003	19,302.75	19,302.75	03-03	04-03	Y
HVAC Repairs 2002-03 - W.C. Friday MS		Gaston	ADM Fund	5/28/2003	1,177.40	1,177.40	02-03	02-03	Y
HVAC Repairs 2002-03 - Belmont MS		Gaston	ADM Fund	5/28/2003	1,933.49	1,933.49	04-03	10-03	Y
Roof Design 2000-01 - Woodhill ES		Gaston	ADM Fund	5/28/2003	16,425.00	16,425.00	02-03	0104	Y
Roof Design 2000-01 - W.A. Bess ES		Gaston	ADM Fund	5/28/2003	13,766.25	13,766.25	03-03	1003	Y
HVAC 2002-03 - Bessemer City MS		Gaston	ADM Fund	5/28/2003	7,397.01	7,397.01	03-03	04-03	Y
Roofing 2001-02 - Carr Elementary School		Gaston	ADM Fund	5/28/2003	67,753.04	67,753.04	04-03	1103	Y
HVAC 2002-03 - Mt. Holly MS		Gaston	ADM Fund	5/28/2003	1,438.10	1,438.10	02-03	02-03	Y
Plumbing 2001-02 - Mt. Holly MS		Gaston	ADM Fund	5/28/2003	2,906.25	2,906.25	05-03	0304	Y
HVAC 2002-03 - Cherryville ES		Gaston	ADM Fund	5/28/2003	3,696.48	3,696.48	01-03	02-03	Y
Roofing - Belmont Central ES (#750)		Gaston	ADM Fund	5/28/2003	256,901.42	256,901.42	02-03	0204	Y
Roof Design 2000-01 - Cherryville HS		Gaston	ADM Fund	5/28/2003	13,575.00	13,575.00	02-03	0503	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing - Cherryville Intermediate		Gaston	ADM Fund	11/21/2003	72,818.01	72,818.01	0703	0604	Y
Plumbing - W.A. Bess Elementary		Gaston	ADM Fund	11/21/2003	1,487.88	1,487.88	0703	0803	Y
HVAC - Cherryville Senior High		Gaston	ADM Fund	11/21/2003	17,715.96	17,715.96	0803	0104	Y
School Technology 2003-04 (Project #759)		Gaston	ADM Fund	11/21/2003	120,000.00	120,000.00	0703	1203	Y
Asbestos Removal - Cherryville Intermediate		Gaston	ADM Fund	11/21/2003	38,905.00	38,905.00	0703	0304	Y
Roofing - Cherryville High School (#761, 723, 762)		Gaston	ADM Fund	3/25/2004	176,953.57	176,953.57	0204	1104	Y
Roofing - Cherryville High School (#750)		Gaston	ADM Fund	3/25/2004	10,725.00	10,725.00	0204	1104	Y
Roofing - W. A. Bess Elementary (#750 & #761)		Gaston	ADM Fund	3/25/2004	200,356.45	200,356.45	0204	1104	Y
Roofing - W. A. Bess Elementary (#750)		Gaston	ADM Fund	3/25/2004	6,975.00	6,975.00	0204	1104	Y
Roofing - Woodhill Elementary (#750)		Gaston	ADM Fund	3/25/2004	7,575.00	7,575.00	0504	0505	Y
Roofing - Woodhill Elementary (#762)		Gaston	ADM Fund	3/25/2004	311,471.76	311,471.76	0504	0505	Y
Roofing Design - North Belmont Elem (#750)		Gaston	ADM Fund	4/26/2004	5,250.00	5,250.00	0304	0504	Y
Roofing Design - Costner Elementary School (#750)		Gaston	ADM Fund	4/27/2004	4,425.00	4,425.00	0304	0404	Y
Roofing Design - Rhyne Elementary (#750)		Gaston	ADM Fund	4/27/2004	8,887.50	8,887.50	0304	0804	Y
Technology 2004-05 (#783) - Multiple schools		Gaston	ADM Fund	12/21/2004	300,000.00	300,000.00	1104	0605	Y
HVAC (#788) - WC Friday Middle School		Gaston	ADM Fund	12/21/2004	10,764.49	10,764.49	0904	1004	Y
HVAC (#788) - Lingerfeldt Elementary School		Gaston	ADM Fund	12/21/2004	41,250.00	41,250.00	1104	0105	Y
HVAC (#788) - Grier Middle School		Gaston	ADM Fund	12/21/2004	5,953.79	5,953.79	0904	1004	Y
HVAC (#788) - Ashbrook High School		Gaston	ADM Fund	12/21/2004	14,140.71	14,140.71	1104	0105	Y
Roofing (#787) - Rhyne Elementary School		Gaston	ADM Fund	12/21/2004	317,902.73	317,902.73	1004	0605	Y
Doors/Hardware (#796) - East Gaston High School		Gaston	ADM Fund	12/21/2004	9,205.65	9,205.65	0904	1104	Y
Roofing (#750 & #762) - North Belmont Elem. School		Gaston	ADM Fund	12/21/2004	105,395.89	105,395.89	0704	1204	Y
Roofing (#762) - Rhyne Elementary School		Gaston	ADM Fund	12/21/2004	8,475.00	8,475.00	0704	0705	Y
Grier Middle School -- Replace exterior doors		Gaston	ADM Fund	5/23/2005	16,422.00	16,422.00	1204	0605	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Belmont Central Elem Sch -- Asbestos (VAT) Removal		Gaston	ADM Fund	5/23/2005	74,122.50	74,122.50	0505	0106	Y
Bessemer City Primary Sch -- Doors & Hardware		Gaston	ADM Fund	5/23/2005	1,917.48	1,917.48	0405	0605	Y
McAdenville Elem School -- Doors & Hardware		Gaston	ADM Fund	5/23/2005	768.00	768.00	0405	0605	Y
Brookside Elementary Sch -- Lift Station Repairs		Gaston	ADM Fund	5/23/2005	5,183.25	5,183.25	0105	0605	Y
Catawba Heights Elem Sch -- Asbestos Removal		Gaston	ADM Fund	5/23/2005	63,497.25	63,497.25	0505	0905	Y
Webb Street School -- Reroofing		Gaston	ADM Fund	5/23/2005	512,227.72	512,227.72	0505	1205	Y
W.A. Bess Elementary School - Lift Station Repairs		Gaston	ADM Fund	5/23/2005	2,194.79	2,194.79	0205	0605	Y
Rhyne Elementary School - Controls for Boiler		Gaston	ADM Fund	5/23/2005	2,014.17	2,014.17	1205	0605	Y
Gardner Park Elem Sch -- Asbestos Removal		Gaston	ADM Fund	5/23/2005	69,114.00	69,114.00	0505	0905	Y
Reroofing - Constr Admin - North Gaston High Sch		Gaston	ADM Fund	10/26/2005	15,750.00	15,750.00	0206	0307	Y
Reroofing - York Chester Middle School		Gaston	ADM Fund	10/26/2005	13,875.00	13,875.00	0905	0406	Y
Reroofing - North Gaston Senior High School		Gaston	ADM Fund	10/26/2005	606,689.29	606,689.29	0805	0406	Y
Reroofing - New Hope Elementary School		Gaston	ADM Fund	10/26/2005	358,836.75	358,836.75	0805	0506	Y
Technology 2005-06 -- Systemwide		Gaston	ADM Fund	10/26/2005	300,000.00	300,000.00	0905	0606	Y
Reroofing - Constr Admin - York Chester Middle Sch		Gaston	ADM Fund	10/26/2005	9,300.00	9,300.00	0206	1206	Y
Reroofing - Mt. Holly Middle School		Gaston	ADM Fund	10/26/2005	273,807.00	273,807.00	0805	0307	Y
H.H. Beam Elem & W.C. Friday Mid Sch - HVAC		Gaston	ADM Fund	2/23/2006	6,908.08	6,908.08	0106	0306	Y
9 Schools -- Repair/Replace HVAC Equip.		Gaston	ADM Fund	2/23/2006	65,973.09	65,973.09	0705	0606	Y
H.H. Beam Elem - Reroofing - Design & Const Admin		Gaston	ADM Fund	2/23/2006	30,712.50	30,712.50	0106	1206	Y
Forestview Hi Sch -- Replace leaking pipes @ prk.		Gaston	ADM Fund	4/24/2006	7,105.49	7,105.49	0106	0506	Y
2006-07 Technology, systemwide		Gaston County	ADM Fund	10/25/2006	1,498,789.00	1,498,789.00	0906	0707	Y
York-Chester Mid School - Reroof areas A--I.		Gaston County	ADM Fund	10/25/2006	382,451.70	382,451.70	0806	0208	Y
H. H. Beam Elem School - Reroof		Gaston County	ADM Fund	10/25/2006	565,590.49	565,590.49	0806	0607	Y
Ira Rankin Elem Sch -- replace HVAC unit		Gaston County	ADM Fund	12/22/2006	14,775.00	14,775.00	1006	0107	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Cramerton Mid Sch - Replace Cooling Tower		Gaston County	ADM Fund	4/24/2007	10,833.72	10,883.72	0307	0607	Y
Brookside Elem Sch - HVAC controls replacement		Gaston County	ADM Fund	5/21/2007	1,484.78	1,484.78	0307	0607	Y
2006-07 Debt Service - issue Mar 04 and Oct 06		Gaston County	Lottery Fund	5/21/2007	2,038,101.25	2,038,101.25	07-06	06-07	Y
McAdenville Elem Sch - Reroofing project 762 and 831		Gaston County	ADM Fund	11/26/2007	0.00	0.00	0707	1008	Y
Cherryville High School - Reroofing Nixon Gym project 831		Gaston County	ADM Fund	11/26/2007	16,575.00	16,575.00	0607	0608	Y
Grier Middle School - Reroofing project 831		Gaston County	ADM Fund	11/26/2007	316,892.11	316,892.11	0707	0608	Y
Gardner Park Elem - Reroofing project 762 and 831		Gaston County	ADM Fund	11/26/2007	42,562.50	42,562.50	0707	1008	Y
2007-08 Systemwide Asbestos Inspection		Gaston County	ADM Fund	11/26/2007	16,500.00	16,500.00	0707	0208	Y
2007-08 Technology Systemwide		Gaston County	ADM Fund	11/26/2007	600,000.00	600,000.00	0707	0808	Y
Cherryville High School Nixon Gym (W B Beam Intermediate Sch) - Reroofing		Gaston County	ADM Fund	3/27/2008	169,615.00	169,615.00	1107	0808	Y
Mt Holly Mid School -- Reroofing --design and constr admin		Gaston County	ADM Fund	4/25/2008	11,947.50	11,947.50	0308	0109	Y
Gardner Park Elem - Reroof Areas B-N and Canopy 1		Gaston County	ADM Fund	4/25/2008	423,871.45	423,871.45	0308	1108	Y
2007-08 Debt Service - Bonds issued Oct 2006		Gaston County	Lottery Fund	5/27/2008	3,500,000.00	3,500,000.00	07-07	06-08	Y
Cherryville High School - Nixon Gym - Repair HVAC		Gaston County	ADM Fund	5/27/2008	15,565.72	15,565.72	0408	0608	Y
York Chester Middle School - Roofing GCS Project #831		Gaston County	ADM Fund	10/27/2008	5,415.00	5,415.00	0708	1209	Y
2008-09 Technology Multiple Schools GCS Project #783		Gaston County	ADM Fund	10/27/2008	600,000.00	600,000.00	0808	0409	Y
Kiser Elementary School - Asbestos Removal GCS Projects #815 & #835		Gaston County	ADM Fund	10/27/2008	9,450.00	9,450.00	0708	1108	Y
Lingerfeldt Elementary - Roofing GCS Project #831		Gaston County	ADM Fund	10/27/2008	35,400.00	35,400.00	0708	1209	Y
Lingerfeldt Elem Sch - Reroofing project 926		Gaston County	ADM Fund	11/26/2008	581,558.64	581,558.64	1008	1209	Y
South Point High Sch -- Reroof Area L -- design services		Gaston County	ADM Fund	3/26/2009	6,000.00	6,000.00	1208	1209	Y
Ida Rankin Elem Sch - Reroof Areas A-F - design services		Gaston County	ADM Fund	3/26/2009	29,951.25	29,951.25	1208	0110	Y
WA Bess Elem Sch - Replace Chiller		Gaston County	ADM Fund	3/26/2009	87,683.57	87,683.57	0209	0709	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Robinson Elem Sch - Reroof Areas A-D and Stor -- design services		Gaston County	ADM Fund	3/26/2009	16,766.25	16,766.25	1208	0310	Y
South Point High School - Reroofing Area L		Gaston County	ADM Fund	3/26/2009	45,153.00	45,153.00	0109	1209	Y
Brookside Elem Sch -- Rebuild chiller		Gaston County	ADM Fund	3/26/2009	10,239.82	10,239.82	1108	0509	Y
Bessemer City High Sch -- Reroof and CA for Areas B1 C and K - Design Services		Gaston County	ADM Fund	3/26/2009	15,375.00	15,375.00	1208	1209	Y
2008-09 Debt Service - GO Bonds issued 10-2006		Gaston County	Lottery Fund	4/27/2009	3,500,000.00	3,500,000.00	07-08	06-09	Y
York Chester Mid Sch - Reroof entry way and remove skylight		Gaston County	ADM Fund	5/26/2009	20,271.16	20,271.16	0409	1209	Y
Bessemer City High Sch - Reroof Areas B1 C-E H2 and K		Gaston County	ADM Fund	5/26/2009	246,749.75	246,749.75	0409	1209	Y
2009-10 Technology - multiple schools - GCS Project 783		Gaston County	ADM Fund	2/24/2010	250,000.00	250,000.00	1209	0710	Y
2010 Asbestos inspection - systemwide		Gaston County	ADM Fund	4/27/2010	9,281.25	9,281.25	0310	0910	Y
2009-10 Debt Service -- bonds of 2006 and 2009		Gaston County	Lottery Fund	6/18/2010	3,500,000.00	3,500,000.00	07-09	06-10	Y
2010-11 Technology purchases - GCS project #783		Gaston County	ADM Fund	11/22/2010	250,000.00	250,000.00	1210	0711	Y
2010-11 Debt Service - Lakewood HS Hunter Huss and Hawks Nest		Gaston County	Lottery Fund	3/28/2011	4,000,000.00	4,000,000.00	07-10	06-11	Y
South Point HS Install new chiller		Gaston County	ADM Fund	5/23/2011	3,091.18	3,091.18	0311	0811	Y
Grier Middle School Roofing area G-1		Gaston County	ADM Fund	5/23/2011	10,228.85	10,228.85	0411	0911	Y
2011-12 Technology Plan (GCS project #783)		Gaston County	ADM Fund	10/27/2011	250,000.00	250,000.00	1111	0712	Y
Kiser Elem School -- emergency abatement of asbestos -- GCS 911		Gaston County	ADM Fund	1/25/2012	3,768.75	3,768.75	0911	0911	Y
Cramerton Mid Sch -- reroof areas A1-A7 with single ply PVC		Gaston County	ADM Fund	2/22/2012	504,344.21	504,344.21	0112	1012	Y
Friday Mid Sch -- replace chillers, cooling tower etc		Gaston County	ADM Fund	2/22/2012	40,120.00	40,120.00	1211	1212	Y
2011-12 Debt Service -- Stuart Cramer-Hunter Huss-Hawks Nest		Gaston County	Lottery Fund	4/25/2012	2,186,383.00	2,186,383.00	07-11	06-12	Y
2012-13 Debt Service -- Stuart Cramer and Hunter Huss		Gaston County	Lottery Fund	5/24/2013	3,317,510.36	3,317,510.36	07-12	06-13	Y
2013-14 Debt Service -- bonds issued 10/2006 and 8/2009		Gaston County	Lottery Fund	5/27/2014	1,604,046.79	2,093,005.03	07-13	06-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt Svc - multiple schools		Gaston County	Lottery Fund	5/27/2015	2,056,824.10	2,056,824.10	07-14	06-15	Y
2015-16 Technology plan - systemwide		Gaston County	ADM Fund	9/28/2015	15,980.00	15,980.00	0715	0915	N
2015-16 Debt - school bonds issued 2009		Gaston County	Lottery Fund	5/27/2016	2,369,349.72	2,369,349.72	07-15	06-16	Y
2016-17 Debt Svc - Pleasant Ridge Elem and Stanley Middle Schools		Gaston County	Lottery Fund	6/23/2017	1,880,335.72	1,880,335.72	07-16	06-17	Y
2017-18 Debt Service - Bonds - Pleasant Ridge ES & Stanley MS		Gaston County	Lottery Fund	5/29/2018	2,120,880.35	2,120,880.35	07-17	06-18	Y
2018-19 Debt Service - Bonds Pleasant Ridge ES and Stanley MS		Gaston County	Lottery Fund	6/27/2019	2,242,657.70	2,242,657.70	07-18	06-19	N
2019-20 Debt Service - School bonds issued 11.15.18		Gaston County	Lottery Fund	8/26/2020	2,364,599.72	2,364,599.72	07-19	06-20	N
2020-21 Debt Service - Belmont MS - 2018 Bonds		Gaston County	Lottery Fund	6/28/2021	2,934,859.07	2,934,859.07	07-20	06-21	N
2021-22 Debt Service - 2018 School Bonds		Gaston County	Lottery Fund	6/24/2022	1,969,371.26	1,969,371.26	07-21	06-22	N
2022-23 Debt Service - Bonds - Belmont MS		Gaston County	Lottery Fund	6/21/2023	2,230,294.96	2,230,294.96	07-22	06-23	Y
			COUNTY TOTALS		**76,240,633.50**	**76,729,641.74**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

36 Gates

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Performing Arts Building - Gates County H.S.		Gates	ADM Fund	5/10/1990	401,954.40	401,954.40	05-21-90	01-30-91	Y
HVAC - Gatesville Elementary School		Gates	ADM Fund	4/17/1991	41,250.00	41,250.00	06-10-91	08-10-91	Y
HVAC - T.S. Cooper Elementary		Gates	ADM Fund	4/17/1991	19,459.65	19,459.65	06-10-91	08-10-91	Y
Wastewter Treatment Facility - Sunbury Elementary		Gates	ADM Fund	4/12/1993	91,000.00	91,000.00	07-15-93	12-15-93	Y
HVAC - Cooper Elementary		Gates	ADM Fund	4/25/1994	36,000.00	36,000.00	07-08-93	12-08-93	Y
loan repayment-central middle school		Gates	ADM Fund	7/15/1999	250,000.00	250,000.00	97/10	98/10	Y
Library Addition - Buckland Elementary School		Gates	ADM Fund	7/10/2002	560,000.00	560,000.00	12-01	09-02	Y
Gates County High School -- Classroom Addn		Gates	ADM Fund	2/23/2006	357,000.00	357,000.00	1203	1004	Y
Gates Co H.S. - Gym and Classrooms Addition		Gates County	ADM Fund	12/22/2006	250,000.00	250,000.00			Y
Gates Co High Sch TS Cooper and Buckland Elem		Gates County	Lottery Fund	5/21/2007	250,000.00	250,000.00	07-07	10-08	Y
2007-09 Debt Service -- Cooper Buckland and Gates Co High Sch		Gates County	Lottery Fund	4/25/2008	600,000.00	361,000.00	07-07	06-09	Y
2008-09 debt service - Gates County High School Gym		Gates County	ADM Fund	3/23/2009	30,000.00	30,000.00	0708	0609	Y
2009-10 Debt Service - new elem classrooms and new high sch		Gates County	Lottery Fund	4/27/2010	653,229.00	361,529.00	07-09	06-10	Y
2010-11 Debt Service - new classrooms and gymnasium		Gates County	Lottery Fund	11/22/2010	140,730.00	140,730.00	07-10	06-11	Y
2011-12 Debt Service -- classroom additions and new gym		Gates County	Lottery Fund	9/23/2011	126,791.00	126,791.00	07-11	06-12	Y
2012-13 Debt Service -- classroom additions and new gym		Gates County	Lottery Fund	10/29/2012	122,481.00	122,481.00	07-12	06-13	Y
2013-14 Debt Service -- new classrooms and gym		Gates County	Lottery Fund	12/20/2013	117,780.00	117,780.00	07-13	06-14	Y
2014-15 Debt Service - classroom addition and new gymnasium		Gates County	Lottery Fund	11/17/2014	112,301.00	112,301.00	07-14	06-15	Y
2015-16 Debt Svc - classrooms and gym		Gates County	Lottery Fund	11/25/2015	111,930.00	111,930.00	07-15	06-16	Y
2016-17 Debt Svc - CR addn and new gyms		Gates County	Lottery Fund	12/20/2016	111,020.00	111,020.00	07-16	06-17	Y
2017-18 Debt Service - Classroom Additions & New Gym		Gates County	Lottery Fund	12/19/2017	25,500.00	25,500.00	07-17	06-18	Y
Central MS - Construction	370-1949	Gates County	NB Lottery Fund	9/25/2018	2,498,316.00	2,498,316.00	07-18	01-20	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

36 Gates

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Central MS - Addition - Other		Gates County	NB Lottery Fund	10/28/2019	1,684.00	1,684.00	08-18	04-20	Y
Buckland ES - Replace interactive smartboards		Gates County	Repair Renovation Fund	4/26/2023	11,223.16	11,223.16	05-23	06-23	N
TS Cooper ES - Replace interactive smartboards		Gates County	Repair Renovation Fund	4/26/2023	11,204.48	11,204.48	05-23	06-23	N
Gates Co HS - Central MS - Security Upgrades		Gates County	Repair Renovation Fund	2/27/2024	80,000.00	80,000.00	01-24	06-24	N
			COUNTY TOTALS		**7,010,853.69**	**6,480,153.69**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

37 Graham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Graham County High School		Graham	ADM Fund	5/29/1991	392,646.73	392,646.73	05-03-91	12-31-92	Y
Debt Service-Robbinsville High School		Graham	ADM Fund	2/2/2000	288,000.00	288,000.00	02-00	02-00	Y
Debt Service 2000-01 Robbinsville High School		Graham	ADM Fund	5/29/2001	150,000.00	150,000.00	05-01	06-01	Y
Reroofing Gym-Robbinsville Elem.		Graham	ADM Fund	9/24/2004	19,275.00	19,275.00	0904	1004	Y
Robbinsville Elementary window replacement/renov		Graham	ADM Fund	9/27/2004	100,185.00	100,185.00	0904	1104	Y
Robbinsville H.S. - Healthful Living Center		Graham County	ADM Fund	12/22/2006	300,000.00	300,000.00	0407	1207	Y
Robbinsville Middle and High School -- Roof replacement		Graham County	Lottery Fund	12/17/2009	298,000.00	298,000.00	12-09	02-10	Y
Robbinsville ES -- Replace Gym Boiler		Graham County	Lottery Fund	10/27/2011	73,914.00	73,914.00	10-11	10-11	Y
Surveillance system upgrade -- district wide		Graham County	ADM Fund	3/26/2013	111,117.00	111,117.00	0413	0713	N
Youth Development Center -- Renovation of old Health Dept Bldg		Graham County	Lottery Fund	3/26/2013	239,000.00	239,000.00	11-12	05-13	N
Robbinsville ES Entrance Renovation		Graham County	Lottery Fund	2/27/2018	68,593.36	68,593.36	07-17	08-17	N
RES and RHS Addl Surveillance Cameras		Graham County	ADM Fund	2/27/2018	4,749.86	4,749.86	1017	1117	N
Robbinsville HS - Remodel football filed concessions-restrooms		Graham County	Lottery Fund	1/28/2020	69,414.85	69,414.85	07-18	09-19	N
Robbinsville MS - 6th Grade Addn - DESIGN		Graham County	NB Lottery Fund	5/27/2020	223,133.34	223,133.34	04-20	04-21	N
Robbinsville MS - 6th Grade Addition - CONSTRUCTION	380-3877	Graham County	NB Lottery Fund	4/28/2021	3,231,759.63	3,231,759.63	03-21	08-22	N
Robbinsville ES - Replace playground equipment		Graham County	Lottery Fund	10/26/2022	97,566.88	97,566.88	10-22	06-23	N
High School - Repair Chiller		Graham County	Repair Renovation Fund	12/21/2022	30,767.00	30,767.00	06-22	12-22	N
Elementary School - Heating and AC mini-split system installation		Graham County	Repair Renovation Fund	12/21/2022	219,134.00	219,134.00	08-22	12-22	N
Robbinsville MS - 6th Grade Addn - OTHER		Graham County	NB Lottery Fund	3/29/2023	56,117.78	56,117.78	03-23	06-23	N
Robbinsville ES - HS Football Stadium retaining wall	380-1956	Graham County	Lottery Fund	7/27/2023	100,000.00	100,000.00	07-23	08-23	N
Robbinsville ES - HS Football Stadium retaining wall	380-1956	Graham County	ADM Fund	7/27/2023	30,000.00	30,000.00	0723	0523	N
Robbinsville ES - HVAC unit change-out		Graham County	Repair Renovation Fund	8/29/2023	32,000.00	32,000.00	06-23	08-23	N
Robbinsville HS-MS - Aux Gym Floor Repair		Graham County	Repair Renovation Fund	8/29/2023	44,905.30	44,905.30	06-23	08-23	N

Public School Building Capital Fund - Monthly Projects Report

2/28/2024

(Sorted by Approval Date)

37 Graham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**6,180,279.73**	**6,180,279.73**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

38 Granville

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - Butner-Stem Elementary		Granville	ADM Fund	11/16/1989	919,989.00	919,989.00	10-01-88	09-19-89	Y
New Construction - North Oxford Middle School		Granville	ADM Fund	3/23/1990	420,000.00	420,000.00	03-15-89	07-90	Y
Bond Payment 1992-93 - Hawley Middle School		Granville	ADM Fund	1/12/1993	487,000.00	487,000.00			Y
Bond Payment 1994-95 - Hawley Middle School		Granville	ADM Fund	6/22/1995	505,000.00	505,000.00			Y
Boond Payment 95-96-Hawley Middle School		Granville	ADM Fund	10/30/1996	320,000.00	320,000.00	8-1-96	10-1-96	Y
Bond Payment 1998-99-Hawley Middle School		Granville	ADM Fund	1/13/1999	850,000.00	850,000.00	08/98	08/98	Y
1999-00 Debt Service-Mt. Energy Elementary		Granville	ADM Fund	6/26/2000	360,000.00	360,000.00	05-99	06-00	Y
2000-01 Debt Service - Mt. Energy Elementary		Granville	ADM Fund	3/22/2001	309,000.00	309,000.00	04-01	06-01	Y
2001-02 Debt Service-Mt. Energy Elementary School		Granville	ADM Fund	4/19/2002	535,650.00	535,650.00	04-02	06-02	Y
2002-03 Debt Service - Mt. Energy Elementary Sch		Granville	ADM Fund	5/13/2003	100,000.00	100,000.00	05-99	06-01	Y
2003-04 Debt Service - Series 99 School Bonds		Granville	ADM Fund	5/14/2004	100,000.00	100,000.00	0703	0604	Y
2004-05 Debt Service -- Series 99 School Bonds		Granville	ADM Fund	6/17/2005	200,000.00	200,000.00	0704	0605	Y
2005-06 Debt Service -- Series 1999 School Bonds		Granville	ADM Fund	6/26/2006	400,000.00	400,000.00	0705	0606	Y
2006-07 Debt Service - 1999 School bonds		Granville County	ADM Fund	4/24/2007	223,400.00	223,400.00	0706	0607	Y
2006-07 Bond Payment on Series 2005 and 2006		Granville County	Lottery Fund	4/26/2007	535,293.00	535,293.00	07-06	06-07	Y
2007-08 Debt Service - bond series 2006		Granville County	ADM Fund	5/27/2008	470,000.00	470,000.00	0707	0608	Y
2007-08 Debt Service - Series 2005 bonds		Granville County	Lottery Fund	5/27/2008	633,970.00	633,970.00	07-07	06-08	Y
2008-09 Debt Service - Bonds series 2001 and 2006		Granville County	ADM Fund	2/27/2009	720,000.00	720,000.00	0708	0609	Y
2008-09 Debt Service - bonds series 2005		Granville County	Lottery Fund	2/27/2009	1,200,000.00	1,200,000.00	07-08	06-09	Y
2009-10 Debt Service - series 2006 bonds		Granville County	Lottery Fund	4/27/2010	600,000.00	600,000.00	07-09	06-10	Y
Granville Central High School - physical education and athletic fields		Granville County	Lottery Fund	1/25/2011	688,000.00	688,000.00	01-11	09-11	Y
2010-11 Debt Service Bond Series 2005		Granville County	ADM Fund	5/23/2011	800,000.00	800,000.00	0710	0611	Y
2011-12 Debt Service on Bond Series 2005		Granville County	Lottery Fund	4/25/2012	800,000.00	800,000.00	07-11	06-12	Y
2012-13 Debt Service - Series 2005 Bonds		Granville County	Lottery Fund	4/22/2013	1,060,202.00	1,060,202.00	07-12	06-13	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

38 Granville

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2013-14 Debt Service -- Bond Series 2006		Granville County	Lottery Fund	5/27/2014	689,211.94	689,211.94	07-13	06-14	N
2013-14 Debt Service -- bond series 2005		Granville County	ADM Fund	5/27/2014	310,788.06	310,788.06	0713	0614	N
2014-15 Debt svc - series 2005 bonds		Granville County	ADM Fund	6/24/2015	521.30	521.30	0714	0615	N
2014-15 debt service - Series 2005 bonds		Granville County	Lottery Fund	6/24/2015	848,359.23	848,359.23	07-14	06-15	N
2015-16 Debt - Series 2015 refunding of 2006 bonds		Granville County	Lottery Fund	5/27/2016	397,279.82	397,279.82	07-15	06-16	N
2016-17 Debt Svc - Granville Central HS Expansion		Granville County	Lottery Fund	5/30/2017	680,312.44	680,312.44	07-16	06-17	N
2017-18 Debt Service - Granville Central HS Expansion		Granville County	Lottery Fund	5/25/2018	530,247.15	530,247.15	07-17	06-18	N
2018-19 Debt Service - Granville Central HS Expansion		Granville County	Lottery Fund	5/28/2019	539,244.56	539,244.56	07-18	06-19	N
Various Schools - HVAC and Roofing repairs		Granville County	Lottery Fund	6/23/2020	554,232.53	554,232.53	07-19	06-20	N
2020-21 Debt Service - HVAC and roofing repairs system-wide		Granville County	Lottery Fund	5/26/2021	623,239.69	623,239.69	07-20	06-21	N
2021-22 Debt Service - County-wide HVAC and Roofing Repair		Granville County	Lottery Fund	5/25/2022	567,384.80	567,384.80	07-21	06-22	N
2022-23 Debt Service - County-wide HVAC and Roofing Repair		Granville County	Lottery Fund	7/27/2023	449,480.77	449,480.77	07-22	06*23	N
			COUNTY TOTALS		**19,427,806.29**	**19,427,806.29**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

39 Greene

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Retire Bond Debt - New Greene Co. Middle School		Greene	ADM Fund	12/19/1989	567,843.75	567,843.75	06-01-89	09-01-90	Y
Bond Payment 92-93 - Greene Co Middle School		Greene	ADM Fund	4/12/1993	499,500.00	499,500.00			Y
1997-98 Bond Repayment-Greene Co.Middle School		Greene	ADM Fund	4/17/1998	300,000.00	300,000.00	04/98	04/98	Y
school technology 1999-2000		Greene	ADM Fund	8/23/1999	275,563.00	275,563.00	08/99	08/99	Y
School Technology 2000-01		Greene	ADM Fund	9/13/2000	200,000.00	200,000.00	09/00	06/01	Y
School Technology 2001-02		Greene	ADM Fund	12/13/2001	68,476.00	68,476.00	12/01	06/02	Y
Computer Technology		Greene	ADM Fund	5/25/2005	323,629.00	323,629.00	0505	0505	Y
2007-08 School Technology		Greene County	ADM Fund	6/9/2008	617,427.00	617,427.00			Y
Alternative Learning Center -- Renovations of existing building		Greene County	Lottery Fund	9/29/2008	472,644.00	472,644.00	12-07	12-18	Y
2008-09 Debt Payment - Greene County Middle School		Greene County	Lottery Fund	3/26/2009	0.00	0.00	07-08	06-09	Y
2008-09 School Technology - student computers		Greene County	ADM Fund	3/26/2009	124,583.20	124,583.00			Y
Greene County Middle School -Land Purchase		Greene County	Lottery Fund	3/26/2009	80,000.00	273,408.00	02-09		Y
Greene County Middle School - Planning and Design		Greene County	Lottery Fund	12/17/2009	930,102.42	930,102.42	02-09	06-10	Y
2012-13 Debt Service -- Greene County Intermediate School		Greene County	Lottery Fund	3/26/2013	559,349.55	559,349.55	07-12	06-13	Y
2013-14 debt service -- Greene Co Intermediate School		Greene County	Lottery Fund	6/19/2014	222,691.80	222,691.80	07-13	06-14	Y
2014-15 Debt Service - USDA on Greene Co Intermediate Sch		Greene County	Lottery Fund	5/18/2015	210,502.00	210,502.00	07-14	06-15	Y
2015-16 Debt - USDA Intermediate		Greene County	Lottery Fund	5/27/2016	211,700.00	211,700.00	07-15	06-16	Y
2016-17 Debt Svc - USDA Intermediate School		Greene County	Lottery Fund	5/30/2017	219,560.47	219,560.47	07-16	06-17	Y
2017-18 Debt Service - USDA Greene Co Intermediate Loan		Greene County	Lottery Fund	5/29/2018	215,144.51	215,144.51	07-17	06-18	Y
2018-19 Debt Service - USDA Green Co Intermediate School Loan		Greene County	Lottery Fund	5/28/2019	221,822.74	221,822.74	07-18	06-19	Y
2019-20 Debt Service - Greene Co Int School		Greene County	Lottery Fund	5/27/2020	226,367.49	226,367.49	07-19	06-20	Y
2020-21 Debt Service - USDA Loan - Green Co Intermediate Sch		Greene County	Lottery Fund	5/26/2021	249,168.23	249,168.23	07-20	06-21	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

39 Greene

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2021-22 Debt Service - Intermediate School debt		Greene County	Lottery Fund	5/25/2022	227,464.28	227,464.28	07-21	06-22	Y
New Greene Co Central HS - DESIGN		Greene County	NB Lottery Fund	5/25/2023	113,752.08	113,752.08	02-23	05-26	N
2022-23 Debt Service - Greene Co Intermediate School		Greene County	Lottery Fund	6/21/2023	182,756.63	182,756.63	07-22	06-23	Y
			COUNTY TOTALS		**7,320,048.15**	**7,513,455.95**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Asbestos Removal/Replace Ceilings-Bessemer K-2		Greensboro City	ADM Fund	3/30/1989	400,000.00	400,000.00	06-10-88	08-17-88	Y
Asbestos Removal/Replace Ceilings-Erwin 3-5		Greensboro City	ADM Fund	3/30/1989	76,398.00	76,398.00	06-10-88	12-89	Y
Asbestos Removal/Replace Ceilings-Sternberger K-2		Greensboro City	ADM Fund	3/30/1989	282,675.00	282,675.00	06-10-88	12-89	Y
Media Center/HVAC/Renovation - Northwood Elem.		High Point City	ADM Fund	12/19/1989	998,030.20	998,030.20	08-02-89	09-01-90	Y
Asbestos Removal - Cone Elementary		Greensboro City	ADM Fund	2/28/1990	28,254.00	28,254.00	06-89	12-89	Y
Asbestos Removal - Brooks Education Center		Greensboro City	ADM Fund	2/28/1990	74,624.00	74,624.00	06-89	12-89	Y
Asbestos Removal - Bluford Elementary		Greensboro City	ADM Fund	2/28/1990	39,313.00	39,313.00	06-89	12-89	Y
Asbestos Removal - Washington Elementary		Greensboro City	ADM Fund	2/28/1990	156,498.00	156,498.00	06-89	12-89	Y
Asbestos Removal - Smith Senior High		Greensboro City	ADM Fund	2/28/1990	22,995.00	22,995.00	06-89	12-89	Y
Asbestos Removal - Dudley Senior High		Greensboro City	ADM Fund	2/28/1990	20,874.00	20,874.00	06-89	12-89	Y
Asbestos Removal - Gillespie Park Center 6-12		Greensboro City	ADM Fund	2/28/1990	17,052.00	17,052.00	06-89	12-89	Y
Asbestos Removal - Grimsley Senior High		Greensboro City	ADM Fund	2/28/1990	123,465.00	123,465.00	06-89	12-89	Y
Asbestos Removal - Jaskson Middle School		Greensboro City	ADM Fund	2/28/1990	15,136.00	15,136.00	06-89	12-89	Y
Asbestos Removal - Jones Elementary		Greensboro City	ADM Fund	2/28/1990	60,150.00	60,150.00	06-89	12-89	Y
Asbestos Removal -Lincoln Middle School		Greensboro City	ADM Fund	2/28/1990	23,493.00	23,493.00	06-89	12-89	Y
Asbestos Removal - Lindley Elementary		Greensboro City	ADM Fund	2/28/1990	15,450.00	15,450.00	06-89	12-89	Y
Asbestos Removal - McIver Special Education		Greensboro City	ADM Fund	2/28/1990	99,253.00	99,253.00	06-89	12-89	Y
Asbestos Removal - Murphey Elementary		Greensboro City	ADM Fund	2/28/1990	39,177.00	39,177.00	06-89	12-89	Y
Asbestos Removal - Peeler Elementary		Greensboro City	ADM Fund	2/28/1990	21,859.00	21,859.00	06-89	12-89	Y
Asbestos Removal - Page Senior High		Greensboro City	ADM Fund	2/28/1990	64,588.00	64,588.00	06-89	12-89	Y
Asbestos Removal - Kiser Middle		Greensboro City	ADM Fund	2/28/1990	18,276.00	18,276.00	06-89	12-89	Y
HVAC - Johnson Street Elementary		High Point City	ADM Fund	5/18/1990	149,296.03	149,296.03	12-01-89	08-01-90	Y
Re-roof - Central High (Tomlinson Building)		High Point City	ADM Fund	5/18/1990	61,454.00	61,454.00	11-01-89	12-15-89	Y
Classroom Addition - Pleasant Garden Elementary		Guilford	ADM Fund	6/4/1990	1,700,250.32	1,700,250.32	10-89	10-90	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-roof Shadybrook Elementary		Guilford	ADM Fund	10/8/1990	144,424.70	144,424.70	07/09/90	08/20/90	Y
New Construction - Southwest Middle School		Guilford	ADM Fund	6/25/1991	5,302,210.68	5,302,210.68	01-91	08-92	Y
Renovation/Roof Repair - Lincoln Middle		Greensboro City	ADM Fund	8/27/1991	73,763.00	73,763.00	06-07-90	08-12-91	Y
Renovation/Roof Repair - Aycock Middle		Greensboro City	ADM Fund	8/27/1991	182,415.00	182,415.00	06-07-90	08-15-91	Y
Renovation/Roof Repair - Cone Elementary		Greensboro City	ADM Fund	8/27/1991	1,291,006.00	1,291,006.00	06-01-90	08-15-91	Y
Renovation/Roof Repair - Hunter Elementary		Greensboro City	ADM Fund	8/27/1991	473,168.00	473,168.00	06-01-91	08-15-91	Y
Roof Repair - Northeast Middle School		High Point City	ADM Fund	10/8/1991	239,947.00	239,947.00	05-27-91	09-01-91	Y
HVAC//Elec/Plumb - Wiley Accel/Enrich		Guilford	ADM Fund	5/5/1992	208,521.00	208,521.00	06-91	08-91	Y
HVAC/Elec/Plumb - Dudley Senior High		Guilford	ADM Fund	5/5/1992	226,303.00	226,303.00	06-92	08-92	Y
HVAC/Elec/Plumb - Cone Elementary		Guilford	ADM Fund	5/5/1992	81,921.00	81,921.00	06-91	08-91	Y
HVAC/Elec/Plumb - Aycock Middle School		Guilford	ADM Fund	5/5/1992	156,267.00	156,267.00	06-92	08-92	Y
HVAC/Elec/Plumb - Vandalia Elementary		Guliford	ADM Fund	5/5/1992	218,468.00	218,468.00	06-91	08-91	Y
Asbestos Removal - Kirkman Park Elementary		High Point City	ADM Fund	5/14/1992	34,252.00	34,252.00	04-18-92	04-25-92	Y
Renovation/Handicap Access - Lincoln Middle		Greensboro City	ADM Fund	10/7/1992	798,000.00	798,000.00	06-92	01-93	Y
Roof Repair - Oakview Elementary		High Point City	ADM Fund	10/7/1992	77,569.65	77,569.65	06-15-92	08-15-92	Y
Roof Repair - Oak Hill Elementary		High Point City	ADM Fund	10/7/1992	160,606.80	160,606.80	06-15-92	08-15-92	Y
Renovation - Lincoln Middle School		Guilford	ADM Fund	11/9/1992	500,000.00	500,000.00	06-92	10-92	Y
Roof Repair - Johnson Street Elementary		High Point City	ADM Fund	11/9/1992	143,993.70	143,993.70	06-15-92	08-15-92	Y
New Construction - Pilot Elementary School		Guilford	ADM Fund	4/12/1995	4,825,000.00	4,825,000.00	02-07-95	12-97	Y
Re-Roof-Dudley High School		Guilford	ADM Fund	11/28/1995	97,320.00	97,320.00	09-93	09-96	Y
Re-Roof - Allen Middle School		Guilford	ADM Fund	11/28/1995	152,460.75	152,460.75	06-94	09-96	Y
Re-Roof-Alamance Elementary School		Guilford	ADM Fund	11/28/1995	33,556.50	33,556.50	06-93	09-96	Y
Re-Roof-Claxton Elementary School		Guilford	ADM Fund	11/28/1995	50,415.00	50,415.00	10-93	09-96	Y
Re-Roof-Grimsley High School		Guilford	ADM Fund	11/28/1995	141,585.00	141,585.00	07-95	09-96	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-Roof-Guilford Middle School		Guilford	ADM Fund	11/28/1995	36,075.00	36,075.00	06-94	09-96	Y
Re-Roof-Hampton Elementary School		Guilford	ADM Fund	11/28/1995	35,859.00	35,859.00	07-95	09-96	Y
Re-Roof-High Point Central Gym		Guilford	ADM Fund	11/28/1995	112,575.00	112,575.00	07-94	09-96	Y
Re-Roof-Sedalia Elementary School		Guilford	ADM Fund	11/28/1995	37,438.50	37,438.50	06-94	09-96	Y
Re-Roof-Rankin Elem School		Guilford	ADM Fund	11/28/1995	66,644.25	66,644.25	06-94	09-96	Y
New Construction-Lake Brandt Elementary School		Guilford	ADM Fund	6/26/1997	2,877,000.00	2,877,000.00	11-96	6-00	Y
New Construction-Monticello Elementary School		Guilford	ADM Fund	12/29/1998	3,280,000.00	3,280,000.00	09/98	12/99	Y
new construction-k middle school		Guilford	ADM Fund	7/23/1999	3,100,000.00	3,100,000.00	0998	0102	Y
New Construction-Southeast Greensboro Elem School		Guilford	ADM Fund	9/19/2000	3,100,000.00	3,100,000.00	05/00	08/01	Y
Classroom Addition/Renovations - Kiser Middle		Guilford	ADM Fund	5/3/2001	1,800,000.00	1,800,000.00	01-01	02-02	Y
Additions/Renovations - Northwest High School		Guilford	ADM Fund	6/11/2001	3,282,202.69	3,282,202.69	03-01	1103	Y
Oak Ridge Elementary - Addition/Renovations		Guilford	ADM Fund	6/21/2004	3,190,553.00	3,190,553.00	1203	0805	Y
Land Purchase - Northern High School		Guilford	ADM Fund	12/21/2004	787,500.00	787,500.00	1204	0205	Y
Land Purchase - Northern Middle School		Guilford	ADM Fund	12/21/2004	525,000.00	525,000.00	1204	0205	Y
Guilford Elem School (Replacement School)		Guilford	ADM Fund	4/20/2005	1,500,000.00	1,500,000.00	0505	1206	N
Jamestown Area Middle School - replacement		Guilford	ADM Fund	5/20/2005	200,000.00	200,000.00	0206	0807	N
McLeansville Elem School -- Addition & Renovations		Guilford	ADM Fund	3/24/2006	1,500,000.00	1,500,000.00	0605	1105	Y
Smith High School Academy / Renovations		Guilford	ADM Fund	4/20/2006	4,293,228.19	4,293,228.19	0306	0307	Y
Structural Enhance: Eastern, Hairston, Kernodle		Guilford County	ADM Fund	9/25/2006	3,766,500.00	3,766,500.00	0905	0806	Y
Eastern Hairston and Kernodle Mid Sch - Structural		Guilford County	Lottery Fund	12/22/2006	1,652,514.60	1,652,514.60	09-05	08-06	Y
High Point SCALE - renovation of exist bldg		Guilford County	ADM Fund	10/26/2007	2,209,129.22	2,209,129.22	1107	0608	Y
Systemwide Renovations 2007-08		Guilford County	ADM Fund	10/26/2007	2,168,859.75	2,168,859.75	1107	0608	Y
2007-08 Debt Service - 2003 Bonds		Guilford County	Lottery Fund	10/26/2007	6,000,000.00	6,000,000.00	07-07	06-08	Y
Renovations - Systemwide and Land Purchase		Guilford County	Lottery Fund	10/26/2007	2,951,813.26	2,951,813.26	11-07	06-08	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Carpet Tile and Gym Floor Replacement - various schools		Guilford County	ADM Fund	3/26/2009	568,429.00	568,429.00	0209	0609	Y
Multiple Schools - Asbestos Abatement		Guilford County	ADM Fund	3/26/2009	200,539.11	200,539.11	0209	0609	Y
2008-09 Debt Service - School bond		Guilford County	Lottery Fund	3/26/2009	12,500,000.00	12,500,000.00	07-08	06-09	Y
Vandalia E S - Build new parking lot		Guilford County	ADM Fund	6/26/2009	107,398.09	107,398.09			Y
Jamestown Elem Sch - roof replacement		Guilford County	ADM Fund	10/26/2009	78,793.92	78,793.92	1009	1209	Y
2009-10 Debt Service -- School bond referenda		Guilford County	Lottery Fund	10/26/2009	8,000,000.00	8,000,000.00	07-09	06-10	Y
Western Guilford High Sch - closed captioned TV system		Guilford County	ADM Fund	10/26/2009	121,481.36	121,481.36	1009	0110	Y
Erwin Elem School - roof replacement - gymnasium		Guilford County	ADM Fund	12/17/2009	56,962.85	56,962.85	1009	1209	Y
Bessemer Elem Sch - roof replacement - multipurpose wing		Guilford County	ADM Fund	12/17/2009	44,072.80	44,072.80	1109	1209	Y
Wiley Elem School - roof replacement - classroom bldg		Guilford County	ADM Fund	12/17/2009	95,550.00	95,550.00	1009	1209	Y
Carpet tile and gym floor replacement - 28 schools		Guilford County	ADM Fund	1/26/2010	356,573.88	356,573.88	0210		Y
Asbestos Abatement - 16 ES and 2 HS		Guilford County	ADM Fund	1/26/2010	0.00	0.00	0210		Y
2010-11 Debt Service - school bond referenda		Guilford County	Lottery Fund	1/25/2011	8,281,000.00	8,281,000.00	07-10	06-11	Y
Andrews H S - replace roof and decking		Guilford County	Lottery Fund	2/21/2011	0.00	0.00	10-10	03-11	N
Andrews High Sch - replace roofing and roof deck		Guilford County	ADM Fund	2/21/2011	1,275,000.00	1,275,000.00	1110	0111	Y
Shadybrook ES -- roof replacement		Guilford County	ADM Fund	7/26/2011	358,500.00	358,500.00	1010	1110	Y
2011-12 Debt Service -- elem middle and high schools		Guilford County	Lottery Fund	9/23/2011	4,799,500.00	4,799,500.00	07-11	06-12	Y
Pleasant Garden Elem Sch -- replace roof - main building		Guilford County	ADM Fund	5/25/2012	77,173.00	77,173.00			Y
Weaver Academy Roof repair and replacement		Guilford County	ADM Fund	6/19/2012	95,621.32	95,621.32			Y
Weaver Academy roof repair and replacement		Guilford County	Lottery Fund	6/19/2012	295,982.50	295,982.50			Y
Erwin Montessori School - Cafeteria bldg -- repair and replace roof		Guilford County	ADM Fund	6/19/2012	51,349.00	51,349.00			Y
Andrews HS - Cafeteria -- repair and replace roof		Guilford County	ADM Fund	6/19/2012	574,273.00	574,273.00			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Allen Jay Elem Sch -- roof repair and replacement		Guilford County	Lottery Fund	7/25/2012	295,095.43	295,095.43			Y
Allen Jay Elem Sch -- roof repair and replacement		Guilford County	ADM Fund	7/25/2012	193,562.91	193,562.91			Y
2012-13 Debt Service - elem mid and high schools		Guilford County	Lottery Fund	2/19/2013	5,000,000.00	5,000,000.00	07-12	06-13	Y
2013-14 Debt Svc -- elem middle and high schools		Guilford County	Lottery Fund	1/24/2014	4,799,500.00	4,799,500.00	07-13	06-14	Y
Page High School -- reroof auditorium		Guilford County	Lottery Fund	4/23/2014	0.00	0.00	06-14	08-14	Y
Page High School -- reroof auditorium		Guilford County	ADM Fund	4/23/2014	123,100.26	123,100.26	0614	0814	Y
2014-15 Debt Svc - elem mid and high schools		Guilford County	Lottery Fund	10/22/2014	4,799,500.00	4,799,500.00	07-14	06-15	Y
2015-16 Debt Service -- bond		Guilford County	Lottery Fund	9/28/2015	4,799,500.00	4,799,500.00	07-15	06-16	Y
High School Ahead - replace AC system and controls	6862	Guilford County	Lottery Fund	3/22/2016	60,063.00	60,063.00	02-16	06-16	N
High School Ahead - renovation of AC system	6862	Guilford County	ADM Fund	3/22/2016	259,571.00	259,571.00	0216	0616	N
Grimsley High Sch - roof replace auditorium and main office		Guilford County	ADM Fund	11/22/2016	174,132.60	174,132.60	1116	0317	Y
2016-17 Debt Svc - multiple schools		Guilford County	Lottery Fund	12/20/2016	4,799,500.00	4,799,500.00	07-16	06-17	Y
2017-18 Debt Service - E M and H Schools		Guilford County	Lottery Fund	9/27/2017	4,750,000.00	4,750,000.00	07-17	06-18	Y
2018-19 Debt Service - School Bonds		Guilford County	Lottery Fund	2/27/2019	4,750,000.00	4,750,000.00	07-18	06-19	Y
2019-20 Debt Service - School Bonds ES, MS, HS		Guilford County	Lottery Fund	12/23/2019	4,750,000.00	4,750,000.00	07-19	06-20	Y
2020-21 Debt Service - ES MS and HS Bonds		Guilford County	Lottery Fund	3/29/2021	4,750,000.00	4,750,000.00	07-20	06-21	Y
2021-22 Debt Service - ES MS HS Construction		Guilford County	Lottery Fund	10/27/2021	4,750,000.00	4,750,000.00	07-21	06-22	Y
Simkins ES - DESIGN - Chiller replacement		Guilford County	Lottery Fund	4/26/2023	16,000.00	16,000.00	10-23	12-23	N
2022-23 Debt Service - ES MS HS Construction		Guilford County	Lottery Fund	4/26/2023	4,750,000.00	4,750,000.00	07-22	06-23	Y
Jones ES - DESIGN - Cooling tower replacement		Guilford County	Lottery Fund	4/26/2023	25,000.00	25,000.00	06-23	12-23	N
Smith HS - DESIGN - Boiler replacement		Guilford County	Lottery Fund	4/26/2023	78,000.00	78,000.00	06-23	11-23	N
Hairston MS - DESIGN - Cooling tower replacement		Guilford County	Lottery Fund	4/26/2023	19,700.00	19,700.00	07-23	10-23	N
Simkins ES - Chiller Replacement - CONSTRUCTION	410-4760	Guilford County	Lottery Fund	5/25/2023	290,700.00	290,700.00	10-23	12-23	N
Ben L Smith HS - Boiler Replacement	411-2069	Guilford County	Lottery Fund	6/21/2023	1,200,000.00	1,200,000.00	06-23	11-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Otis L Hairston MS - Cooling tower replacement	410-4333	Guilford County	Lottery Fund	6/21/2023	200,700.00	200,700.00	07-23	10-23	N
Jones ES - Cooliing Tower replacement	411-2050	Guilford County	Lottery Fund	12/20/2023	169,900.00	169,900.00	06-23	12-23	N
2023-24 Debt Service - School Bond Referenda		Guilford County	Lottery Fund	2/27/2024	2,375,000.00	2,375,000.00	07-23	06-24	N
Pilot ES - Metal coping and thru-wall flashing - DESIGN		Guilford County	Lottery Fund	2/27/2024	17,500.00	17,500.00	01-24	06-24	N
Colfax ES - Colling tower replacement - DESIGN		Guilford County	Lottery Fund	2/27/2024	25,000.00	25,000.00	01-24	08-24	N
Mendenhall MS - Re-roof canopy - DESIGN		Guilford County	Lottery Fund	2/27/2024	17,500.00	17,500.00	01-24	06-24	N
Ragsdale HS - Chiller replacement - DESIGN		Guilford County	Repair Renovati on Fund	2/27/2024	20,000.00	20,000.00	01-24	08-24	N
Eastern MS - Cooling Tower Replacement - DESIGN		Guilford County	Lottery Fund	2/27/2024	25,000.00	25,000.00	01-24	08-24	N
Jefferson ES - Coping and thru-wall flashing - DESIGN		Guilford County	Lottery Fund	2/27/2024	17,500.00	17,500.00	01-24	06-24	N
Jefferson ES - Control valve replacement		Guilford County	Repair Renovati on Fund	2/27/2024	216,605.41	216,605.41	12-23	08-24	N
Smith HS - Re-roof concrete canopies - DESIGN		Guilford County	Repair Renovati on Fund	2/27/2024	175,600.00	17,500.00	01-24	08-24	N
High Point Central HS - Chiller and boiler replacement - DESIGN		Guilford County	Repair Renovati on Fund	2/27/2024	25,000.00	25,000.00	12-23	08-24	N
Colfax ES - Replace Gym roof - DESIGN		Guilford County	Repair Renovati on Fund	2/27/2024	10,000.00	10,000.00	01-24	08-24	N
			COUNTY TOTALS		**165,261,057.23**	**165,102,957.23**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof/HVAC/Asbestos-Roanoke Rapids H.S.		Roanoke Rapids City	ADM Fund	10/10/1988	798,783.00	798,783.00	09-15-88	05-01-89	Y
Re-roof Weldon High School		Weldon City	ADM Fund	9/22/1989	128,450.00	128,450.00	07-03-89	08-22-89	Y
HVAC Repairs - Weldon High		Weldon City	ADM Fund	10/16/1989	10,740.00	10,740.00	10-23-89	10-27-89	Y
HVAC Repairs - Andrew Jackson Elementary		Weldon City	ADM Fund	10/16/1989	5,081.00	5,081.00	10-23-89	10-27-89	Y
Sewage System - Andrew Jackson Elementary		Weldon City	ADM Fund	12/19/1989	13,721.77	13,721.77	12-11-89	01-15-90	Y
Re-roof White Oak Elementary School		Halifax	ADM Fund	3/23/1990	64,981.00	64,981.00	03-01-90	06-30-90	Y
Re-roof Enfield Middle School		Halifax	ADM Fund	3/23/1990	20,597.00	20,597.00	03-01-90	04-01-90	Y
Roof Repair - Hollister Elementary School		Halifax	ADM Fund	3/23/1990	75,998.00	75,998.00	03-01-90	06-30-90	Y
HVAC - Andrew Jackson Elementary		Weldon City	ADM Fund	2/12/1991	84,005.17	84,005.17	03-01-91	05-01-91	Y
HVAC - Weldon Elementary		Weldon City	ADM Fund	6/25/1991	69,000.00	69,000.00	07-01-91	08-30-90	Y
Wastewater Facility - Northwest High School		Halifax	ADM Fund	10/18/1991	165,073.95	165,073.95	08-12-91	12-15-91	Y
Classroom Addition - Northwest High		Halifax	ADM Fund	11/10/1992	848,883.00	848,883.00	03-30-93	06-01-94	Y
Renovation - Eastman Middle School		Halifax	ADM Fund	1/27/1993	29,935.65	29,935.65	12-01-92	03-30-93	Y
Wastewater Facility - Davie Middle		Halifax	ADM Fund	2/10/1993	108,491.41	108,491.41	04-93	10-93	Y
Wastewater Facility - Everetts Elementary		Halifax	ADM Fund	2/10/1993	108,491.42	108,491.42	04-93	10-93	Y
Classroom Addition - Weldon High		Weldon City	ADM Fund	3/1/1993	322,710.19	322,710.19	01-01-93	12-31-93	Y
Re-roof Bakers Elementary School		Halifax	ADM Fund	3/23/1993	77,538.75	77,538.75	03-01-93	04-09-93	Y
Sewer Lines - McIver Elementary		Halifax	ADM Fund	4/13/1993	7,475.20	7,475.20	04-12-93	04-23-93	Y
Re-roof/Replace gym floor - Weldon High		Weldon City	ADM Fund	4/22/1994	93,750.00	93,750.00	06-01-94	07-01-94	Y
Roof Repair - Pittman Elementary		Halifax	ADM Fund	6/22/1994	91,124.10	91,124.10	6-15-94	9-15-94	Y
Roof Repair - McIver Elementary		Halifax	ADM Fund	6/22/1994	51,465.27	51,465.27	6-15-94	9-15-94	Y
Roof Repair - Northwest High School		Halifax	ADM Fund	6/22/1994	127,410.63	127,410.63	6-15-94	9-15-94	Y
New Construction - Northwest Halifax High		Halifax	ADM Fund	6/29/1995	520,000.00	520,000.00	08-01-95	06-01-96	Y
Re-roofing - Southeast Halifax High		Halifax	ADM Fund	6/29/1995	6,000.00	6,000.00	08-01-95	10-31-95	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-roofing - Northwest Halifax High		Halifax	ADM Fund	6/29/1995	56,954.14	56,954.14	08-01-95	10-31-95	Y
Gym Repairs-Southest High School		Halifax	ADM Fund	8/21/1996	0.00	0.00	8-96	9-96	Y
Gym Repairs-mcIver Elelmentary School		Halifax	ADM Fund	8/21/1996	4,170.00	4,170.00	8-96	9-96	Y
Cafeteria Renovation-Northwest High School		Halifax	ADM Fund	8/21/1996	12,425.25	12,425.25	8-96	9-96	Y
Gym Repairs-Eastman Middle School		Halifax	ADM Fund	8/21/1996	37,022.81	37,022.81	8-96	9-96	Y
Gym Repairs-Enfield Middle School		Halifax	ADM Fund	8/21/1996	4,942.50	4,942.50	8-96	9-96	Y
Gym Repairs-Davie Middle School		Halifax	ADM Fund	8/21/1996	4,950.00	4,950.00	8-96	9-96	Y
Gym Repairs-Inborden Elementary School		Halifax	ADM Fund	8/21/1996	5,308.50	5,308.50	8-96	9-96	Y
HVAC-Weldon High School		Weldon City	ADM Fund	9/18/1996	94,500.00	94,500.00	8-96	10-96	Y
New Construction-Davie Middle School		Halifax	ADM Fund	1/28/1997	0.00	0.00	8-97	10-99	Y
Covered Walkways-Weldon High School		Weldon City	ADM Fund	6/17/1997	17,662.00	17,662.00	5-97	5-97	Y
HVAC-Eastman Middle School		Halifax	ADM Fund	8/8/1997	26,771.22	26,771.22	9-97	11-97	Y
Roof Repair-Inborden Elementary School		Halifax	ADM Fund	8/8/1997	22,500.00	22,500.00	9-97	12-97	Y
heat system replacement-mciver elementary school		Halifax	ADM Fund	1/15/1998	28,228.30	28,228.30	010299	030199	Y
Roof Repair - Southeast Halifax High School		Halifax	ADM Fund	4/24/1998	398,669.25	398,669.25	04/98	07/98	Y
Debt Service - Belmont Elementary School		Roanoke Rapids City	ADM Fund	4/29/1998	307,175.25	307,175.25	05/96	07/96	Y
Construction-Belmont Elementary School		Roanoke Rapids City	ADM Fund	9/16/1998	211,054.50	211,054.50	1197	1297	Y
School of Technology Trust Fund Transfer		Halifax	ADM Fund	12/15/1998	178,380.00	178,380.00	12/98	12/98	Y
Transfer of School Technology Trust Fund		Roanoke Rapids City	ADM Fund	12/15/1998	89,970.00	89,970.00	12/98	12/98	Y
Transfer to School Technology Trust Fund		Weldon City	ADM Fund	12/15/1998	31,650.00	31,650.00	12/98	12/98	Y
water storage tank replacement-southeast halifax h		Halifax	ADM Fund	1/15/1999	9,098.85	9,098.85	121598	011599	Y
roof repairs - weldon high school/ weldon middle s		Weldon City	ADM Fund	2/11/1999	60,712.50	60,712.50	05/99	08/99	Y
roof repairs- weldon elementary school		Weldon City	ADM Fund	2/11/1999	13,500.00	13,500.00	05/99	08/99	Y
roof repairs-andrew jackson elementary school		Weldon City	ADM Fund	2/11/1999	6,037.50	6,037.50	05/99	08/99	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
debt service 1998-99-belmont elementary school		Roanoke Rapids City	ADM Fund	5/24/1999	307,000.00	307,000.00	05/99	05/99	Y
gym renovations-weldon high school		Weldon City	ADM Fund	5/24/1999	8,325.00	8,325.00	06/99	06/99	Y
parking lot renovation - weldon elementary school		Weldon City	ADM Fund	5/24/1999	6,900.00	6,900.00	04/99	05/99	Y
renovation of athletic track		Weldon City	ADM Fund	5/24/1999	12,375.00	12,375.00	06/99	07/99	Y
replace wiring-eastman middle school		Halifax	ADM Fund	7/23/1999	22,711.97	22,711.97	08/99	12/99	Y
replace wiring-brawley middle school		Halifax	ADM Fund	7/23/1999	18,712.50	18,712.50	08/99	12/99	Y
renovation-halifax county education center		Halifax	ADM Fund	7/23/1999	16,504.00	16,504.00	07/99	08/99	Y
flooring replacement-aurelian springs elementary s		Halifax	ADM Fund	10/19/1999	8,988.20	8,988.20	9907	9909	Y
bleacher repair--eastman middle school		Halifax	ADM Fund	10/19/1999	2,625.00	2,625.00	9907	9909	Y
bleacher repair-enfield middle school		Halifax	ADM Fund	10/19/1999	6,000.00	6,000.00	9907	9909	Y
bleacher repair--northwest high school		Halifax	ADM Fund	10/19/1999	7,500.00	7,500.00	9907	9909	Y
bleacher repair--southeast high school		Halifax	ADM Fund	10/19/1999	7,500.00	7,500.00	9907	9909	Y
roof replacement--inborden elementary school		Halifax	ADM Fund	10/19/1999	22,500.00	22,500.00	9908	0003	Y
roof replacement--mciver elementary		Halifax	ADM Fund	10/19/1999	36,000.00	36,000.00	9908	0003	Y
roof replacement--northwest high school		Halifax	ADM Fund	10/19/1999	4,500.00	4,500.00	9908	0003	Y
roof replacement--eastman middle school		Halifax	ADM Fund	10/19/1999	12,000.00	12,000.00	9908	0003	Y
bleacher repair--brawley middle school		Halifax	ADM Fund	10/19/1999	3,750.00	3,750.00	9907	9909	Y
Fire Alarm System Upgrade-Weldon Elementary School		Weldon City	ADM Fund	11/12/1999	2,212.50	2,212.50	11-99	11-99	Y
Fire Alarm System Upgrade-Weldon High School		Weldon City	ADM Fund	11/12/1999	13,106.25	13,106.25	11-99	11-99	Y
Catch Basin and Pump System-Weldon High School		Weldon City	ADM Fund	11/12/1999	14,857.50	14,857.50	11-99	11-99	Y
HVAC Repair-Weldon Elementary School		Weldon City	ADM Fund	11/12/1999	11,538.75	11,538.75	11-99	11-99	Y
Communication Wiring/Switches-Roanoke Rapids High		Roanoke Rapids City	ADM Fund	1/12/2000	192,762.25	192,762.25	01-00	06-01	Y
Debt Service 1999-00 - Belmont Elementary		Roanoke Rapids City	ADM Fund	5/4/2000	307,000.00	307,000.00	05-00	05-00	Y
Roof Replacement-Everetts Elementary School		Halifax	ADM Fund	9/13/2000	70,737.94	70,737.94	10/00	03/01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Fire Alarm System Upgrade-Southeast Halifax High		Halifax	ADM Fund	9/13/2000	28,200.00	28,200.00	09/00	03/01	Y
Gutter/Roof Repair - Weldon High School		Weldon City	ADM Fund	12/13/2000	1,537.50	1,537.50			Y
Land Grading - Weldon Elementary School		Weldon City	ADM Fund	12/13/2000	2,062.50	2,062.50			Y
Intercom System - Weldon High School		Weldon City	ADM Fund	12/13/2000	17,092.50	17,092.50			Y
2000-01 School Technology		Weldon City	ADM Fund	12/13/2000	50,000.00	50,000.00			Y
Debt Service 2000-01 - Belmont Elementary School		Roanoke Rapids City	ADM Fund	1/29/2001	307,000.00	307,000.00	01-01	06-01	Y
Debt Payment 2000-01 - New Weldon Middle School		Weldon City	ADM Fund	2/14/2001	105,683.72	105,683.72	02-01	06-01	Y
Debt Service 2001-02 - Belmont Elementary		Roanoke Rapids City	ADM Fund	11/8/2001	121,930.53	121,930.53	11-01	06-02	Y
2001-02 Debt Service - Belmont Elementary		Roanoke Rapids City	ADM Fund	4/15/2002	185,069.47	185,069.47	04-02	06-02	Y
2001-02 Debt Service - New Weldon Middle School		Weldon City	ADM Fund	4/15/2002	73,422.90	73,422.90	04-02	06-02	Y
2000-01 Debt Service - New Weldon Middle School		Weldon City	ADM Fund	7/9/2002	44,316.28	44,316.28	07-01	06-02	Y
2002-03 Debt Service - New Weldon Middle School		Weldon City	ADM Fund	8/14/2002	34,137.85	34,137.85	08-02	09-02	Y
2003-04 Debt Payment - Belmont Elementary		Roanoke Rapids City	ADM Fund	4/26/2004	213,875.00	213,875.00	0703	0604	Y
2003-04 Debt Payment - Weldon Middle School		Weldon City	ADM Fund	4/26/2004	105,342.65	105,342.65	0703	0604	Y
2004-05 Debt Payment - Belmont Elementary School		Roanoke Rapids City	ADM Fund	11/15/2004	93,125.00	93,125.00	0704	0605	Y
2004-05 Debt Payment - Weldon Middle School		Weldon City	ADM Fund	11/15/2004	87,097.00	87,097.00	0704	0605	Y
2005-06 Debt Service -- Belmont Elementary School		Roanoke Rapids City	ADM Fund	6/26/2006	601,689.43	601,689.43		0606	Y
2005-06 Debt Service - Weldon Middle School		Weldon City	ADM Fund	8/25/2006	118,486.00	118,486.00	0705	0606	Y
Brawley Mid Sch -- Reroofing and Gym/Kit Repairs		Halifax County	Lottery Fund	3/23/2007	281,761.00	281,768.00	0307	0707	Y
Roanoke Rapids High School - Roof Replacement		Roanoke Rapids City	Lottery Fund	6/21/2007	175,639.77	175,639.77	06-07	08-07	Y
2007-08 Debt Service - Belmont Elem School		Roanoke Rapids City	ADM Fund	8/22/2007	614,000.00	614,000.00	0707	0608	Y
2007-08 Debt Service - Weldon Middle School		Weldon City	ADM Fund	8/22/2007	240,357.57	240,357.57	0707	0608	Y
Northwest High School - Repair Bleachers		Halifax County	Lottery Fund	10/24/2007	54,330.00	54,330.00	09-07	10-07	Y
Enfield and Inborden Sch - Install water pressure boosting pumps		Halifax County	Lottery Fund	10/24/2007	59,818.00	59,818.00	09-07	10-07	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northwest High School - Replace Gym Floor		Halifax County	Lottery Fund	10/24/2007	116,225.00	116,225.00	09-07	10-07	Y
Davie Middle School - Repair Chiller		Halifax County	Lottery Fund	10/24/2007	5,513.02	5,513.02	09-07	10-07	Y
Remove Underground Storage Tanks - Systemwide		Roanoke Rapids City	Lottery Fund	1/24/2008	100,000.00	100,000.00	02-08	05-08	Y
Weldon Elem Sch - Remove storm-damaged roof at Cafeteria		Weldon City	Lottery Fund	1/24/2008	103,755.00	103,755.00	02-08	03-08	Y
Roanoke Rapids High Sch - New parking lot		Roanoke Rapids City	Lottery Fund	5/27/2008	98,000.00	98,000.00	06-08	07-08	Y
Roanoke Rapids High Sch - roof replacement - phase 2		Roanoke Rapids City	Lottery Fund	5/27/2008	84,295.00	84,295.00	06-08	08-08	Y
2007-08 Technology Project -- 21st Century Tech		Halifax County	ADM Fund	6/9/2008	185,000.00	185,000.00	0608	0608	N
Wireless upgrade at 4 schools and enhancements at 1		Halifax County	ADM Fund	11/26/2008	78,935.00	78,935.00	1008	0309	N
Computer purchase for NC WISE		Halifax County	ADM Fund	12/19/2008	75,000.00	75,000.00	1108	1208	N
2008-09 Debt Service - Belmont Elem School construction		Roanoke Rapids City	ADM Fund	3/27/2009	307,000.00	307,000.00	0708	0609	Y
2008-09 Debt Service - New Weldon Middle School		Weldon City	ADM Fund	3/27/2009	107,868.00	107,868.00	0708	0609	Y
2009-10 Debt Service -- Belmont Elem School		Roanoke Rapids City	ADM Fund	11/23/2009	98,546.84	98,546.84	0709	0610	Y
High School Gym -- Replace fire alarm system		Roanoke Rapids City	Lottery Fund	11/23/2009	46,330.34	46,330.34	12-09	08-10	Y
Chaloner Middle Sch -- Replace roof		Roanoke Rapids City	Lottery Fund	11/23/2009	279,507.08	279,507.08	12-09	08-10	Y
Manning Elem Sch -- Replace fire alarm system		Roanoke Rapids City	Lottery Fund	11/23/2009	39,168.00	39,168.00	12-09	08-10	Y
Manning Elem Sch -- Replace roof		Roanoke Rapids City	Lottery Fund	11/23/2009	69,258.68	69,258.68	12-09	08-10	Y
2009-10 Debt Service -- new Weldon Middle School		Weldon City	ADM Fund	11/23/2009	32,848.95	32,848.95	0709	0610	N
Southeast Halifax HS - roof replacement - Design Services		Halifax County	Lottery Fund	1/26/2010	0.00	0.00	01-10	06-10	Y
Southeast Halifax HS - Reroofing of gym and locker room and band room		Halifax County	Lottery Fund	5/26/2010	320,647.55	320,647.55	01-10	06-10	Y
Weldon Primary Building - replace roof		Weldon City	Lottery Fund	7/26/2010	123,691.25	123,691.25	05-10	06-10	Y
Belmont Elem and Roanoke Rapids High School - exterior canopy at walkways		Halifax County	Lottery Fund	11/22/2010	0.00	0.00	11-10	11-12	Y
Belmont ES and Roanoke Rapids HS - exterior canopy at walkways		Roanoke Rapids City	Lottery Fund	12/17/2010	72,174.97	72,174.97	11-10	11-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roanoke Rapids HS and Manning ES - paving and safety upgrades		Roanoke Rapids City	Lottery Fund	12/17/2010	74,329.38	74,329.38	01-11	08-11	Y
Roanoke Rapids HS and Manning ES - Facility Master Plan		Roanoke Rapids City	Lottery Fund	12/17/2010	45,000.00	45,000.00	01-11	08-11	Y
Scotland Neck Primary New Roofing Design		Halifax County	Lottery Fund	5/23/2011	3,000.00	3,000.00	06-11	08-11	Y
Everetts ES Re-roof cafeteria Design		Halifax County	Lottery Fund	5/23/2011	3,000.00	3,000.00	06-11	08-11	Y
Aurelian Springs ES Re-roofing Design		Halifax County	Lottery Fund	5/23/2011	3,000.00	3,000.00	06-11	08-11	Y
Aurelian Springs ES -- replace EPDM roof with modified bitumene		Halifax County	Lottery Fund	7/20/2011	254,662.35	254,662.35	06-11	08-11	Y
Northwest HS -- replace heat pumps on 600 and 700 bldgs		Halifax County	Lottery Fund	7/20/2011	71,821.89	71,821.89	07-11	09-11	Y
Everetts ES -- Add fire alarm kitchen hood system		Halifax County	Lottery Fund	7/20/2011	33,895.03	33,895.03	07-11	09-11	Y
Everetts ES -- replace coal tar roof with modified bitumene		Halifax County	Lottery Fund	7/20/2011	89,030.12	89,030.12	06-11	08-11	Y
Northwest HS -- resurface roof and repair gutters and downspouts		Halifax County	Lottery Fund	7/20/2011	31,117.35	31,117.35	07-11	09-11	Y
Scotland Neck Primary Sch -- Install new metal roof system		Halifax County	Lottery Fund	8/26/2011	344,999.22	344,999.22	06-11	08-11	Y
Chaloner MS -- addition and renovation		Roanoke Rapids City	Lottery Fund	8/26/2011	157,822.59	157,822.59	09-11	12-12	Y
New Elementary School -- Land acquisition		Halifax County	Lottery Fund	5/25/2012	0.00	0.00	04-12	06-12	Y
Everetts Elem Sch -- restroom renovations		Halifax County	Lottery Fund	6/19/2012	70,933.49	70,933.49	07-12	09-12	Y
New Elementary School -- Land Purchase		Roanoke Rapids City	Lottery Fund	6/19/2012	300,000.00	300,000.00	04-12	06-12	Y
Weldon H S -- science classroom and locker room renovations		Weldon City	Lottery Fund	8/27/2012	391,503.08	391,503.08	06-12	09-12	Y
Northwest HS -- DESIGN -- roof restoration on 400 600 and 700 bldg		Halifax County	Lottery Fund	11/26/2012	2,500.00	2,500.00	12-12	06-13	Y
Northwest High Sch -- roof restoration of 400 and 600 and 700 buildings		Halifax County	Lottery Fund	1/22/2013	251,253.07	251,253.07	12-12	06-13	Y
Southeast Halifax HS -- design -- restore and reseal roof		Halifax County	Lottery Fund	3/26/2013	2,000.00	2,000.00	02-13	04-13	Y
Manning Elem Sch -- demo building and asbestos removal		Roanoke Rapids City	Lottery Fund	3/26/2013	91,365.00	91,365.00	12-12	05-13	Y
Southeast Halifax HS -- clean restore and reseal roof		Halifax County	Lottery Fund	4/22/2013	259,749.05	259,749.05	02-13	04-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roanoke Rapids HS -- design -- life safety improvements at Armory		Roanoke Rapids City	Lottery Fund	6/17/2013	53,599.30	53,599.30	06-13	12-13	Y
Roanoke Rapids HS -- Armory life safety improvements		Roanoke Rapids City	Lottery Fund	6/17/2013	177,199.00	177,199.00	06-13	12-13	Y
District-wide long range plan		Roanoke Rapids City	Lottery Fund	11/21/2013	15,000.00	15,000.00	10-13	06-14	Y
Dawson Elem Sch -- bathroom renovation		Halifax County	Lottery Fund	2/24/2014	84,895.00	84,895.00	01-14	02-14	Y
Pittman Elem Sch -- bathroom renovation		Halifax County	Lottery Fund	2/24/2014	0.00	0.00	01-14	02-14	Y
Pittman Elem Sch -- install fire alarm		Halifax County	Lottery Fund	2/24/2014	24,394.76	24,394.76	01-14	03-14	Y
Dawson Elem Sch -- install fire alarm system		Halifax County	Lottery Fund	2/24/2014	21,650.00	21,650.00	01-14	03-14	Y
Weldon Elem Sch -- rental of temporary chiller		Weldon City	Lottery Fund	4/23/2014	29,370.00	29,370.00	03-14	06-14	N
Weldon Elem Sch -- replace chiller system		Weldon City	Lottery Fund	6/19/2014	104,619.91	104,619.91	07-14	12-14	N
Everetts Elem Sch -- remove underground storage tank and replace		Halifax County	Lottery Fund	7/24/2014	73,859.76	73,859.76	07-14	08-14	Y
Southeast Halifax HS -- upgrade HVAC control system		Halifax County	Lottery Fund	7/24/2014	48,202.88	48,202.88	07-14	08-14	Y
Davie Mid Sch -- chiller repair and install refrigerant		Halifax County	Lottery Fund	9/23/2014	15,633.10	15,633.10	09-14	11-14	Y
Enfield Mid Sch - repair chiller #1 and chiller #2		Halifax County	Lottery Fund	9/23/2014	5,613.25	5,613.25	09-14	11-14	Y
Patterson Athletic Complex - relocate overhead power lines at track		Roanoke Rapids City	Lottery Fund	4/24/2015	99,183.23	99,183.23	05-15	06-15	Y
Patterson Athletic Complex - Design - overhead power lines		Roanoke Rapids City	Lottery Fund	4/24/2015	0.00	0.00	05-15	06-15	Y
Southeast Halifax HS - repair evaporation coil and condensing unit		Halifax County	Lottery Fund	6/24/2015	19,890.00	19,890.00	07-15	09-15	Y
New Manning Elem Sch - Design		Roanoke Rapids City	Lottery Fund	7/27/2015	200,000.00	200,000.00	06-15	08-18	Y
Enfield Mid Sch - replace variable frequency drive		Halifax County	Lottery Fund	10/27/2015	9,502.08	9,502.08	10-15	11-15	Y
Dawson SNP - replace bathroom partitions		Halifax County	Lottery Fund	2/25/2016	19,445.75	19,445.75	06-16	08-16	Y
Pittman ES - bathroom upgrades - replace fixtures and partitions		Halifax County	Lottery Fund	2/25/2016	56,223.13	53,937.37	06-16	08-16	Y
Enfield MS - repair gym bleachers		Halifax County	Lottery Fund	2/25/2016	12,359.08	12,359.08	04-16	06-16	Y
William R Davie MS - HVAC automation system		Halifax County	Lottery Fund	2/25/2016	95,826.89	95,826.89	06-16	09-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northwest Halifax HS - design - roof replacement office media and café		Halifax County	Lottery Fund	2/25/2016	2,500.00	2,500.00	04-16	08-16	Y
Northwest Halifay HS - repair and repave driveway		Halifax County	Lottery Fund	2/25/2016	127,969.00	127,969.00	06-16	08-16	Y
William Davie MS -- repair chiller		Halifax County	Lottery Fund	4/27/2016	2,243.56	2,243.56	05-16	09-16	Y
Northwest Halifax HS -- replace roof at office and media center and cafeteria		Halifax County	Lottery Fund	4/27/2016	164,200.00	164,200.00	04-16	08-16	Y
Enfield MS -- repair chiller		Halifax County	Lottery Fund	4/27/2016	14,405.00	14,405.00	05-16	09-16	Y
William R. Davie -- canopies		Halifax County	Lottery Fund	6/17/2016	82,219.30	82,219.30	04-16	08-16	Y
Dawson at Scotland Neck Primary School -- Canopies		Halifax County	Lottery Fund	6/17/2016	70,490.95	70,490.95	04-16	08-16	Y
Northwest High School - replace underground hot and chilled water lines		Halifax County	Lottery Fund	9/26/2016	48,762.18	48,762.18	09-16	12-16	Y
2016-17 debt service - Manning Elem Sch		Roanoke Rapids City	Lottery Fund	9/26/2016	200,000.00	200,000.00	07-16	06-17	Y
Aurelian Springs and 5 other schs - interior and exterior painting		Halifax County	Lottery Fund	6/23/2017	99,654.39	98,795.55	06-17	08-17	Y
Aurelian Springs Elem and Northwest High Schools - replace carpet and VCT		Halifax County	Lottery Fund	6/23/2017	71,735.00	71,562.32	06-17	08-17	Y
Aurelian Springs Elem Sch - restore and renovate restrooms		Halifax County	Lottery Fund	6/23/2017	41,460.78	41,460.78	06-17	08-17	Y
Southeast Halifax HS - replace AC at gym lobby		Halifax County	Lottery Fund	8/25/2017	24,716.00	23,963.49	08-17	12-17	Y
Roanoke Rapids HS - design of new classrooms at armory		Roanoke Rapids City	Lottery Fund	8/25/2017	30,000.00	30,000.00	08-17	12-17	Y
New Manning Elem Sch - purchase additional adjacent land		Roanoke Rapids City	Lottery Fund	8/25/2017	102,648.68	102,648.68	08-17	09-17	Y
2017-18 Debt Service - Manning ES- Correction of Allocation Source		Halifax County	Lottery Fund	1/26/2018	0.00		07-17	06-18	N
2017-18 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	2/27/2018	200,000.00	200,000.00	07-17	06-18	Y
Hollister ES, Pittman ES - replace carpeting & VCT		Halifax County	Lottery Fund	6/27/2018	25,591.00	25,075.83	06-18	08-18	Y
Hollister ES, Pittman ES - replace ceiling tiles		Halifax County	Lottery Fund	6/27/2018	22,429.00	21,814.83	06-18	08-18	Y
Hollister ES, Pittman ES, Southeast ES - Interior & exterior painting		Halifax County	Lottery Fund	6/27/2018	133,605.84	133,605.84	06-18	08-18	Y
Manning ES - Purchase of land for future parking		Roanoke Rapids City	Lottery Fund	6/27/2018	155,000.00	155,000.00	08-18	09-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2018-19 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	12/28/2018	200,000.00	200,000.00	07-18	06-19	Y
William R Davie Middle STEM Academy - Chiller No 2 replacement	420-2116	Halifax County	Lottery Fund	5/28/2019	127,791.74	127,791.74	06-19	09-19	Y
Northwest Collegiate and Technical Academy - replace asphalt track		Halifax County	Lottery Fund	7/26/2019	107,203.85	107,203.85	08-19	10-19	Y
Southeast Halifax Collegiate Prep Academy - Replace asphalt track		Halifax County	Lottery Fund	6/23/2020	99,072.00	99,072.00	06-20	10-20	Y
Wm R Davie STEM MS - Replace Chiller #1	420-2116	Halifax County	Lottery Fund	8/26/2020	127,175.76	127,175.76	08-20	12-20	Y
2020-21 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	11/23/2020	400,000.00	400,000.00	07-20	06-21	Y
Davie - STEM - Chiller No. 2 Replacement - Sales Tax Refund		Halifax County	Lottery Fund	3/29/2021	-584.98	-584.98	03-21	03-21	N
Hollister and SEHS - Int and Ext Painting - Sales Tax Refund		Halifax County	Lottery Fund	3/29/2021	-189.43	-189.43	03-21	03-21	N
NW Collegiate - Replace asphalt track - Sales Tax Refund		Halifax County	Lottery Fund	3/29/2021	-761.59	-761.59	03-21	03-21	N
Davie - STEM - Chiller replacement - Sales Tax Refund		Halifax County	Lottery Fund	3/29/2021	-4,907.51	-4,907.51	03-21	03-21	N
Hollister Pittman SEHS - int and ext painting - Sales Tax Refund		Halifax County	Lottery Fund	3/29/2021	-24.82	-24.82	03-21	03-21	N
Northwest Halifax C & TA - 700 Bldg Roof Replacement - DESIGN		Halifax County	Lottery Fund	4/28/2021	28,615.00	28,615.00	04-21	12-21	Y
2021-22 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	4/28/2022	200,000.00	200,000.00	07-21	06-22	Y
2022-23 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	10/26/2022	200,000.00	200,000.00	07-22	06-23	Y
Wm R Davie MS STEM Academy - Chiller Replacement - Sales Tax Refund		Halifax County	Lottery Fund	4/26/2023	-5,157.23	-5,157.23	06-19	09-19	N
Southeast Halifax Collegiate Prep Academy - Replace Asphalt Track - Sales Tax Refund		Halifax County	Lottery Fund	4/26/2023	-613.64	-613.64	06-20	10-20	N
Wm R Davie STEM MS - Replace Chiller #1 - Sales Tax Refund		Halifax County	Lottery Fund	4/26/2023	-570.26	-570.26	08-20	12-20	N
2023-24 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	10/25/2023	200,000.00	200,000.00	07-23	06-24	N
Halifax Co K-8 Replacement School - OTHER		Halifax County	NB Lottery Fund	11/28/2023	2,431,758.00	2,431,758.00	11-22	08-25	N
Halifax Co K-8 Replacment School - DESIGN		Halifax County	NB Lottery Fund	11/28/2023	1,959,048.00	1,959,048.00	11-22	08-25	N
Roanoke Rapid HS - Gym roofing		Roanoke Rapids City	Repair Renovation Fund	11/28/2023	91,500.00	91,500.00	11-23	12-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

41 Halifax

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Weldon MS + HS - DESIGN		Weldon City	NB Lottery Fund	11/28/2023	2,834,406.00	2,834,406.00	12-22	05-26	N
New Weldon MS + HS - OTHER		Weldon City	NB Lottery Fund	11/29/2023	1,819,399.00	1,819,399.00	12-22	05-26	N
			COUNTY TOTALS		**28,607,474.60**	**28,602,282.47**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

42 Harnett

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Central Harnett Middle School		Harnett	ADM Fund	4/24/1990	2,460,000.00	2,460,000.00	06-01-90	06-01-92	Y
New Construction - Anderson Creek Primary School		Harnett	ADM Fund	12/30/1997	1,773,638.36	1,773,638.36	2-95	08-96	Y
New Construction-Harnett Primary		Harnett	ADM Fund	1/26/1998	1,778,667.76	1,778,667.76	10-1-96	02-99	Y
New Construction - Highland Elementary School		Harnett	ADM Fund	6/5/2002	878,000.00	878,000.00	04-00	07-02	Y
2002-03 Debt Payment - Highland Elementary School		Harnett	ADM Fund	5/15/2003	600,000.00	600,000.00	0702	0603	Y
2003-04 Debt Service - Highland Elementary		Harnett	ADM Fund	4/23/2004	600,000.00	600,000.00	0703	0803	Y
2004-05 Debt Service -- Highland Elem School		Harnett	ADM Fund	4/21/2005	600,000.00	600,000.00	0405	0605	Y
2005-06 Debt Svc - Highland Elem School		Harnett	ADM Fund	12/28/2005	886,900.00	886,900.00	0705	0606	Y
2006-07 Debt Service - Highland Elem School		Harnett County	ADM Fund	4/24/2007	965,000.00	965,000.00	0706	0607	Y
2007-08 Debt Service - COPs - Overhills Elem Sch		Harnett County	Lottery Fund	5/28/2008	1,527,557.00	1,527,557.00	07-07	06-08	Y
2007-08 Debt Service - Highland Elem School		Harnett County	ADM Fund	5/28/2008	442,736.00	442,736.00	0707	0608	Y
Boone Trail Elem School - Land Purchase - replaces existing facility		Harnett County	ADM Fund	6/25/2008	273,699.00	273,699.00	1208	0709	Y
Jacksonville Elem School - 15 classroom addition - Planning		Harnett County	ADM Fund	7/25/2008	0.00	0.00	0109	0309	Y
Harnett Central H. S. - 24 classroom band room and gym addition - Planning		Harnett County	ADM Fund	7/25/2008	0.00	0.00	0109	0309	Y
Boone Trail Elem School - New school to replace exist - Planning and Design Fees		Harnett County	ADM Fund	7/25/2008	0.00	0.00	0109	0309	Y
New Middle School - Land Acquisition		Harnett County	ADM Fund	3/27/2009	600,000.00	600,000.00			Y
2008-09 Debt Service - Highland Elem School		Harnett County	ADM Fund	3/27/2009	1,077,151.00	1,077,151.00	0708	0609	Y
2008-09 Debt Service - COPs issued Mary 2007		Harnett County	Lottery Fund	3/27/2009	2,186,961.00	2,186,961.00	07-08	06-09	Y
New Middle School -- Design Fees		Harnett County	ADM Fund	3/27/2009	1,000,000.00	1,000,000.00			Y
Western Harnett High Sch - Replace athletic field light poles for safety		Harnett County	ADM Fund	4/27/2009	130,000.00	130,000.00	0609	0709	Y
South Harnett E S and 5 other schools - Install HVAC controls for energy conservation		Harnett County	ADM Fund	4/27/2009	0.00	0.00	0609	0709	Y
Highland Elem Sch - Install walkway covers to classrooms		Harnett County	ADM Fund	4/27/2009	0.00	0.00	0609	0709	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

42 Harnett

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Harnett Primary Sch - Replace cooling tower		Harnett County	ADM Fund	4/27/2009	0.00	0.00	0609	0709	Y
Anderson Creek and South Harnett Schools - replace fire alarm system		Harnett County	ADM Fund	4/27/2009	98,224.00	98,224.00	0609	0709	Y
STAR Academy - replace boiler and window AC units - new HVAC		Harnett County	ADM Fund	5/26/2009	150,000.00	150,000.00	0609	0809	Y
Triton H S - Reroof		Harnett County	ADM Fund	5/26/2009	409,000.00	409,000.00	0509	0709	Y
Triton H S - Replace chillers and air handlers		Harnett County	ADM Fund	5/26/2009	857,000.00	857,000.00	0609	0809	Y
STAR Academy - repair interior walls		Harnett County	ADM Fund	10/26/2009	0.00	0.00	0609	0709	Y
STAR Academy - replace roof		Harnett County	ADM Fund	10/26/2009	54,475.00	54,475.00			Y
2009-10 Debt Service - Overhills High School and others		Harnett County	Lottery Fund	2/24/2010	2,466,519.00	2,466,519.00	07-09	06-10	Y
Harnett Central H.S.--grading at football and soccer field		Harnett County	ADM Fund	3/18/2010	101,601.00	101,601.00	0310	0810	Y
2010-11 Debt Service -- Highland Elem School 2002		Harnett County	ADM Fund	4/26/2011	238,330.00	238,330.00	0710	0611	Y
2010-11 Debt Service -- Overhills HS; Overhills ES; Coats Gym; Lillington-Shawtown ES		Harnett County	Lottery Fund	4/26/2011	2,056,860.00	2,056,860.00	07-10	06-11	Y
Highland MS and HS -- Land purchase		Harnett County	ADM Fund	12/19/2011	393,115.00	393,115.00			Y
2012-13 Debt Service -- Highland Elem School		Harnett County	ADM Fund	9/21/2012	481,763.00	481,763.00	0712	0613	Y
2012-13 Debt Service -- Overhills HS; Overhills ES; Coats ES Gym; Lillington-Shawtown ES		Harnett County	Lottery Fund	9/21/2012	3,191,611.00	3,191,611.00	07-12	06-13	Y
2013-14 Debt Service -- Highland Elem Sch		Harnett County	ADM Fund	2/24/2014	258,862.00	258,862.00	0713	0614	Y
2013-14 Debt Svc -- Overhills HS Overhills ES etc		Harnett County	Lottery Fund	3/27/2014	2,258,862.00	2,258,862.00	07-13	06-12	Y
2014-15 Debt Service - Overhills HS and ES and Coats gym		Harnett County	Lottery Fund	7/27/2015	1,900,000.00	1,900,000.00	07-14	06-15	Y
2016-17 Debt Svc - Coats gym Overhills ES and HS Lillington Shawtown ES		Harnett County	Lottery Fund	10/25/2016	1,900,000.00	1,900,000.00	07-16	06-17	Y
2019-20 Debt Service - COPS 2015 (2007) COPS 2011 (2002)		Harnett County	Lottery Fund	8/27/2019	1,021,528.00	1,021,528.00	07-19	06-20	Y
2019-20 Debt Service - Overhills ES Coats ES Lillington-Shawtown ES Overhills HS		Harnett County	Lottery Fund	12/23/2019	1,021,528.00	1,021,528.00	07-19	06-20	Y
Land Acquisition - Northwest area elementary school site		Harnett County	Lottery Fund	1/28/2020	2,162,007.82	2,162,007.82	02-20	08-22	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

42 Harnett

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2020-21 Debt Service - Overhills ES Coats ES Overhills HS Lillington-Shawton ES schools and gyms		Harnett County	Lottery Fund	10/27/2020	1,021,528.00	1,021,528.00	07-20	06-21	Y
Land Acquisition - Southern Harnett Co Area MS		Harnett County	Lottery Fund	10/27/2021	1,200,000.00	1,200,000.00	11-21	12-21	Y
Northwest Harnett ES - Design		Harnett County	NB Lottery Fund	8/29/2023	618,023.92	618,023.92	06-20	08-21	N
Northwest Harnett ES - Construction	430-4918	Harnett County	NB Lottery Fund	8/29/2023	9,137,164.02	9,137,164.02	09-21	08-23	N
Northwest Harnett ES - Other		Harnett County	NB Lottery Fund	8/29/2023	244,812.06	244,812.06	09-21	08-23	N
			COUNTY TOTALS		**51,023,123.94**	**51,023,123.94**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-roof Crabtree Elem. Gymnasium		Haywood	ADM Fund	1/19/1988	15,054.00	15,054.00	04/88	04/88	Y
Re-roof Tuscola H.S. D Classroom Bldg.		Haywood	ADM Fund	1/19/1988	12,730.13	12,730.13	04/88	04/88	Y
Re-roof Pisgah H.S. D Classroom Bldg.		Haywood	ADM Fund	1/19/1988	12,730.13	12,730.13	04/88	04/88	Y
Re-roof Tuscola H.S. A Classroom Bldg.		Haywood	ADM Fund	1/19/1988	16,637.69	16,637.69	04/88	04/88	Y
Re-roof Tuscola H.S. C Classroom Bldg.		Haywood	ADM Fund	1/19/1988	14,249.31	14,249.31	04/88	04/88	Y
Asbestos Abatement (Clyde Elementary)		Haywood	ADM Fund	1/19/1988	15,663.75	15,663.75	11/23/87	01-06-90	Y
Re-roof Canton Junior High Gymnasium		Haywood	ADM Fund	1/19/1988	10,523.25	10,523.25	04/88	04/88	Y
Pisgah High School Track (add one lane)		Haywood	ADM Fund	2/23/1988	3,675.00	3,675.00	03/01/88	03/03/88	Y
Retire Bond Debt (Jonathan Valley Elementary)		Haywood	ADM Fund	2/23/1988	117,750.00	117,750.00	04/88	04/88	Y
Renovation/Window Replacement Canton Jr. High		Haywood	ADM Fund	6/14/1988	33,017.25	33,017.25	05/17/88	07/08/88	Y
Roof Repair - Waynesville Jr. High		Haywood	ADM Fund	7/26/1988	6,426.33	6,426.33	02-02-88	04-10-90	Y
Asbestos Abatement - Waynesvile Jr. High		Haywood	ADM Fund	7/26/1988	7,312.50	7,312.50	06-27-88	08-04-89	Y
Roof Repair - Tuscola Sr. High		Haywood	ADM Fund	7/26/1988	1,283.25	1,283.25	03-08-88	03-16-88	Y
Asbestos Abatement - Central Elementary		Haywood	ADM Fund	7/26/1988	4,875.00	4,875.00	06-27-88	08-04-89	Y
Parking Lot Paving - Pisgah H.S.		Haywood	ADM Fund	8/1/1988	7,050.00	7,050.00	08-05-88	08-31-88	Y
Parking Lot Paving - Bethel K-9		Haywood	ADM Fund	8/1/1988	8,850.00	8,850.00	08-05-88	08-31-88	Y
Boiler Replacement - Central Elem, Waynesville		Haywood	ADM Fund	8/16/1988	21,000.00	21,000.00	07-13-88	08-31-88	Y
Gutter repair - Tuscola High School		Haywood	ADM Fund	10/10/1988	771.75	771.75	7-26-88	8-3-88	Y
Greenhouse - Tuscola High School		Haywood	ADM Fund	10/19/1988	21,286.23	21,286.23	10-88	11-89	Y
Greenhouse addition-Bethel K-9		Haywood	ADM Fund	10/19/1988	1,663.39	1,663.39	11-88	3-89	Y
Elevator, Handicapped - Waynesville Jr. H.		Haywood	ADM Fund	10/21/1988	6,945.00	6,945.00	5-88	10-30-88	Y
Ceiling, Gym - Acoustical/Insulation - Bethel K-9		Haywood	ADM Fund	11/22/1988	9,000.00	9,000.00	11-09-88	11-21-88	Y
Electrical Renovation - Bethel K-9		Haywood	ADM Fund	11/22/1988	9,000.00	9,000.00	01-89	07-89	Y
Asbestos Abatement - Hazelwood K-6		Haywood	ADM Fund	1/10/1989	4,275.00	4,275.00	01-04-89	01-10-89	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Asbestos Abatement - Crabtree K-6		Haywood	ADM Fund	1/10/1989	10,425.00	10,425.00	01/04/89	08/04/89	Y
Asbestos Abatement - Bethel K-9		Haywood	ADM Fund	1/10/1989	10,110.75	10,110.75	01-04-89	08-04-89	Y
Greenhouse - Pisgah High School		Haywood	ADM Fund	1/11/1989	13,500.00	13,500.00	04/01/89	10/01/89	Y
Asbestos Abatement Hazelwood K-6 Cafeteria		Haywood	ADM Fund	3/23/1989	32,250.00	32,250.00	04-14-89	04-21-89	Y
Roof Repair - Central Elementary		Haywood	ADM Fund	5/24/1989	7,200.00	7,200.00	03-30-89	04-03-89	Y
Roof Repair - Waynesville Junior High		Haywood	ADM Fund	5/24/1989	1,967.26	1,967.26	03-28-89	03-30-89	Y
Roof Repair - Junaluska Elementary		Haywood	ADM Fund	5/24/1989	4,442.79	4,442.79	03-30-89	11-27-89	Y
Roof Repair - Hazelwood Elementary		Haywood	ADM Fund	5/24/1989	10,929.05	10,929.05	03-30-89	02-15-90	Y
Sidewalk Repair - North Canton K-6		Haywood	ADM Fund	7/3/1989	3,901.50	3,901.50	06-05-89	07-14-89	Y
Re-roof Tuscola H.S. E Building		Haywood	ADM Fund	7/3/1989	22,179.74	22,179.74	07-10-89	08-15-89	Y
Re-roof Pisgah H.S. A/B/C/E Bldgs/Field House		Haywood	ADM Fund	7/3/1989	82,762.50	82,762.50	07-10-89	08-15-89	Y
Boiler Replacement - Crabtree K-6		Haywood	ADM Fund	7/3/1989	17,755.08	17,755.08	06-05-89	02-28-90	Y
Boiler Replacement - Bethel K-9		Haywood	ADM Fund	7/3/1989	27,358.72	27,358.72	06-05-89	02-28-90	Y
Sidewalk Repair - Pisgah High		Haywood	ADM Fund	7/26/1989	25,575.67	25,575.67	07-26-89	08-16-89	Y
Asbestos Abatement - Canton Junior High		Haywood	ADM Fund	7/26/1989	5,496.00	5,496.00	07-24-89	08-04-89	Y
Ceiling, Suspended - Bethel K-9		Haywood	ADM Fund	7/26/1989	8,693.29	8,693.29	07-17-89	07-28-89	Y
Asbestos Abatement - Fines Creek Elementary		Haywood	ADM Fund	7/26/1989	600.00	600.00	07-24-89	08-04-89	Y
Asbestos Abatement - Tuscola High		Haywood	ADM Fund	7/26/1989	3,150.00	3,150.00	07-24-89	08-04-89	Y
Asbestos Abatement - Pisgah High		Haywood	ADM Fund	7/26/1989	3,150.00	3,150.00	07-24-89	08-04-89	Y
Handicapped Sidewalks - Tuscola High		Haywood	ADM Fund	8/29/1989	18,435.00	18,435.00	08-21-89	09-06-89	Y
Renovation Pisgah High Athletic Field/Field House		Haywood	ADM Fund	8/29/1989	7,500.00	7,500.00	07-05-89	08-11-89	Y
Suspended Ceiling - Clyde Elementary		Haywood	ADM Fund	11/8/1989	4,002.80	4,002.80	11-01-89	11-22-89	Y
Roof Repair - Bethel K-9		Haywood	ADM Fund	1/17/1990	1,650.00	1,650.00	12-18-89	12-28-89	Y
Suspended Ceiling - Canton Junior High		Haywood	ADM Fund	2/16/1990	6,604.58	6,604.58	01-24-90	01-31-90	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation Tuscola High Field House		Haywood	ADM Fund	2/16/1990	7,499.57	7,499.57	12-06-89	05-91	Y
Re-roof Jonathan Valley Elementary Gym		Haywood	ADM Fund	5/18/1990	9,142.50	9,142.50	04-19-90	05-11-90	Y
Energy Management System - Pisgah High		Haywood	ADM Fund	5/18/1990	37,088.63	37,088.63	09-01-91	01-92	Y
Water System Replacement - Bethel K-9		Haywood	ADM Fund	7/25/1990	45,000.00	45,000.00	08-01-90	12-31-90	Y
Parking Lot Paving-Waynesville Junior High		Haywood	ADM Fund	10/24/1990	9,618.75	9,618.75	08-03-90	10-07-90	Y
Parking Lot Paving-Central Elementary		Haywood	ADM Fund	10/24/1990	3,753.75	3,753.75	08-03-90	10-07-90	Y
Sidewalk Replacement-Waynesville Junior High		Haywood	ADM Fund	11/20/1990	26,425.88	26,425.88	09-17-90	12-31-90	Y
Sidewalk Replacement-Central Elementary		Haywood	ADM Fund	11/20/1990	3,574.13	3,574.13	09-17-90	12-31-90	Y
HVAC-Canton Junior High		Haywood	ADM Fund	11/20/1990	1,692.39	1,692.39	09-17-90	12-31-90	Y
Stage Renovation-Tuscola High School		Haywood	ADM Fund	12/26/1990	1,053.86	1,053.86	01-91	03-91	Y
Boiler Replacement Parts-Waynesville Junior High		Haywood	ADM Fund	12/26/1990	3,375.00	3,375.00	01-91	02-91	Y
Boiler Replacement Parts-Canton Junior High		Haywood	ADM Fund	12/26/1990	3,050.31	3,050.31	01-91	02-91	Y
Re-roof Waynesville Junior High		Haywood	ADM Fund	5/29/1991	3,750.00	3,750.00			Y
Replace Water Boiler - Bethel K-9		Haywood	ADM Fund	6/25/1991	9,742.00	9,742.00	06-91	08-15-91	Y
Electrical Renovation - Waynesville Junior High		Haywood	ADM Fund	7/10/1991	17,250.00	17,250.00	07-02-91	09-13-91	Y
Re-roof - Junaluska Elementary		Haywood	ADM Fund	7/10/1991	118,385.25	118,385.25	07-15-91	09-13-91	Y
Suspended Ceiling - North Canton Elementary		Haywood	ADM Fund	11/22/1991	31,721.72	31,721.72	10-21-91	01-01-92	Y
Parking Lot Paving - Junaluska Elementary		Haywood	ADM Fund	1/15/1992	4,200.00	4,200.00	12-9-91	12-12-91	Y
Hot Water Storage Tanks - Waynesville Junior High		Haywood	ADM Fund	2/24/1992	2,092.71	2,092.71	02-03-92	06-30-92	Y
Roof Repair - North Canton Elementary		Haywood	ADM Fund	4/23/1992	6,375.00	6,375.00	10-3-91	02-26-92	Y
Electrical Renovation - Clyde Elementary		Haywood	ADM Fund	4/23/1992	11,250.00	11,250.00	03-17-92	06-01-92	Y
Classroom Addition - Tuscola High School		Haywood	ADM Fund	10/27/1992	425,941.50	425,941.50	01-01-93	08-01-93	Y
Classroom Addition - Pisgah High School		Haywood	ADM Fund	10/27/1992	257,868.00	257,868.00	01-01-93	08-01-93	Y
Re-roof/Gym Floor - Central Elementary		Haywood	ADM Fund	4/15/1994	272,911.50	272,911.50	04-01-94	07-31-94	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renov-Classroom/Admin. Central Haywood High		Haywood	ADM Fund	5/20/1994	208,500.00	208,500.00	05-01-94	10-01-94	Y
Constr/Renov-Classrm/Cafeteria-Waynesville Middle		Haywood	ADM Fund	1/20/1995	526,380.00	526,380.00			Y
New Construction-Riverbend Elementary School		Haywood	ADM Fund	6/1/1997	373,494.00	373,494.00	6-97	8-98	Y
Re-roofing-Waynesville Middle School		Haywood	ADM Fund	9/29/1997	97,500.00	97,500.00	10-97	1-98	Y
2000 Debt Service-Hazelwood Elementary		Haywood	ADM Fund	2/15/2000	214,621.50	214,621.50	02-00	04-00	Y
2000 Debt Service-Clyde Elementary		Haywood	ADM Fund	2/15/2000	214,621.50	214,621.50	02-00	02-00	Y
2000-01 Debt Service - Clyde Elementary		Haywood	ADM Fund	7/11/2001	221,889.00	221,889.00	07-01	06-02	Y
2000-01 Debt Service - Hazelwood Elementary		Haywood	ADM Fund	7/11/2001	221,889.00	221,889.00	07-01	06-02	Y
2001-02 Debt Service - Hazelwood Elementary		Haywood	ADM Fund	4/15/2002	191,593.50	191,593.50	08-98	07-00	Y
2001-02 Debt Service - Clyde Elementary		Haywood	ADM Fund	4/15/2002	191,593.50	191,593.50	08-98	03-00	Y
Replace Water Heater - Pisgah High School		Haywood	ADM Fund	2/25/2003	1,272.95	1,272.95	09-17-90	01-31-91	Y
2002-03 Debt Service - Hazelwood Elementary		Haywood	ADM Fund	6/13/2003	495,784.50	495,784.50	07-00	06-03	Y
2002-03 Debt Service - Clyde Elementary		Haywood	ADM Fund	6/13/2003	495,784.50	495,784.50	03-00	06-03	Y
2004-05 Debt Service - Clyde & Hazelwood Elem Schs		Haywood	ADM Fund	5/20/2005	250,000.00	250,000.00	0704	0605	Y
2005-06 Debt Service -- Clyde & Hazelwood Ele Schs		Haywood	ADM Fund	5/25/2006	700,000.00	700,000.00	0705	0606	Y
Canton Middle School - Replace Band Bldg.		Haywood County	ADM Fund	12/22/2006	90,352.52	90,352.52	0706	1206	Y
Add Classrooms at 3 Elem and Aux Gym at 2 High Sch		Haywood County	Lottery Fund	1/25/2007	440,000.00	0.00	02-07	01-09	Y
Waynesville Middle School -- Window Replacement in Gym		Haywood County	Lottery Fund	3/27/2008	31,120.00	31,120.00	04-08	04-08	Y
Waynesville Middle School -- Repair and Resurface Track		Haywood County	Lottery Fund	3/27/2008	29,850.00	29,850.00	04-08	04-08	Y
Tuscola and Pisgah High Sch -- replace bleachers		Haywood County	Lottery Fund	4/28/2008	329,362.00	329,362.00			Y
Junaluska Elem Sch - Roof Replacement		Haywood County	ADM Fund	5/28/2008	646,936.50	646,936.50	0608	0908	Y
Pisgah High School - Repave parking lot A		Haywood County	ADM Fund	8/25/2008	36,000.00	36,000.00	0808	0808	Y
Tuscola and Pisgah High Schs - Replace gym lighting		Haywood County	Lottery Fund	8/25/2008	43,500.00	43,500.00	08-08	09-08	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Tuscaola and Pisgah High Schools - Painting Gym Ceilings		Haywood County	Lottery Fund	10/27/2008	20,800.00	20,800.00	10-08	10-08	Y
2008-09 Debt Payment for Synthetic Turf Project for Pisgah and Tuscola HS		Haywood County	Lottery Fund	10/27/2008	321,057.33	321,057.33	07-08	06-09	Y
2009-10 Debt Service - Synthetic turf project at Pisgah and Tuscola High Schools		Haywood County	Lottery Fund	10/26/2009	309,155.95	309,155.95	07-09	06-10	Y
North Canton Elem Sch - Design - replace flat roof		Haywood County	ADM Fund	5/21/2010	7,087.50	7,087.50	0610	0810	Y
Central Haywood High Sch - Design - HVAC and electrical upgrades		Haywood County	ADM Fund	5/21/2010	22,500.00	22,500.00	0610	0810	Y
Central Haywood High School -- HVAC and electrical upgrade		Haywood County	ADM Fund	6/17/2010	202,500.00	202,500.00	0610	0810	Y
North Canton Elem School -- replace flat roof		Haywood County	ADM Fund	6/17/2010	150,206.80	150,206.80	0610	0810	Y
2010-11 Debt Service -- synthetic turf project at Pisgah and Tuscola High Schools		Haywood County	Lottery Fund	10/25/2010	303,240.00	303,240.00	07-10	06-11	Y
Canton Mid Sch - replace flat roof on B Building		Haywood County	ADM Fund	11/22/2010	63,004.12	63,004.12	1210	0511	Y
North Canton Elem - Replace flat roof on K-1 Bldg		Haywood County	ADM Fund	11/22/2010	15,683.25	15,683.25	1210	0511	Y
Meadowbrook Elem Sch - replace shingle roof		Haywood County	ADM Fund	11/22/2010	89,488.50	89,488.50	1210	0511	Y
North Canton Elem Sch - K-1 Bldg replace shingle roof		Haywood County	ADM Fund	11/22/2010	13,824.75	13,824.75	1210	0511	T
Pisgah High Sch --Design -- ADA ramp		Haywood County	Lottery Fund	2/24/2011	9,000.00	9,000.00	05-11	09-11	Y
Bethel MS; Waynesville MS; Canton MS -- replace bleachers		Haywood County	Lottery Fund	4/25/2011	173,386.33	173,386.33	01-11	04-11	Y
Pisgah HS; Tuscola HS; Central HS; Bethel MS -- repair bleachers		Haywood County	Lottery Fund	4/25/2011	131,590.73	131,590.73	01-11	04-11	Y
Pisgah High School -- HC accessible ramps		Haywood County	Lottery Fund	4/25/2011	109,178.00	109,178.00	05-11	09-11	Y
Canton MS Front Entrance Replacement Design		Haywood County	Lottery Fund	5/23/2011	9,400.00	9,400.00	06-11	08-11	Y
Canton MS -- Replace front entrance and stairs		Haywood County	Lottery Fund	8/26/2011	100,000.00	100,000.00	06-11	08-11	Y
2011-12 Debt Service -- Pisgah HS and Tuscola HS synthetic turf		Haywood County	Lottery Fund	10/27/2011	293,944.00	293,944.00	07-11	06-12	Y
Central Elem Sch -- replace shingle roof		Haywood County	ADM Fund	1/26/2012	0.00	0.00	0312	0612	Y
Johathan Valley Elem Sch -- reroof Office area - new insul and TPO		Haywood County	ADM Fund	1/27/2012	32,718.00	32,718.00	0312	0612	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Meadowbrook Elem Sch -- reroof office area - new insul and TPO		Haywood County	ADM Fund	1/27/2012	32,718.00	32,718.00	0312	0612	Y
Central Elem Sch -- reroof with new insul and TPO		Haywood County	ADM Fund	1/27/2012	7,535.00	7,535.00	0312	0612	Y
Pisgah High School - DESIGN - addition		Haywood County	Lottery Fund	10/29/2012	170,000.00	170,000.00	10-12	06-13	Y
Riverbend ES - roof replacement		Haywood County	ADM Fund	10/29/2012	15,867.38	15,867.38	1012	1112	Y
2012-13 Debt Payment - Pisgah and Tuscola HS - synthetic turf		Haywood County	Lottery Fund	10/29/2012	284,648.00	284,648.00	07-12	06-13	Y
Waynesville Mid Sch -- roof replacement of C building		Haywood County	ADM Fund	2/19/2013	90,035.00	120,046.16	1012	1212	Y
Tuscola and Pisgah HS -- design -- roof replacement		Haywood County	Lottery Fund	6/17/2013	3,279.00	3,279.00	06-13	09-13	Y
Tuscola and Pisgah High Schools -- replace roof at library and lobby and office		Haywood County	Lottery Fund	6/19/2013	170,015.00	170,015.00	06-13	09-13	Y
Pisgah High Sch -- Addition classrooms and lab		Haywood County	Lottery Fund	11/21/2013	706,830.00	706,830.00	12-13	11-14	Y
Canton Mid Sch -- Design roof of media center and section A		Haywood County	Lottery Fund	2/24/2014	3,152.48	3,152.48	03-14	05-14	Y
Waynesville Mid Sch -- Design roof for Bowles Bldg		Haywood County	Lottery Fund	2/24/2014	4,190.60	4,190.60	03-14	05-14	Y
Waynesville MS -- roof Bowles Bldg		Haywood County	Lottery Fund	3/27/2014	97,642.62	97,642.62	03-14	05-14	Y
Canton MS -- roof media center and A		Haywood County	Lottery Fund	3/27/2014	73,527.38	73,527.38	03-14	05-14	Y
2013-14 Debt Service -- Pisgah Hi Sch Addition		Haywood County	Lottery Fund	6/19/2014	17,361.25	17,361.25	07-13	06-14	Y
Jonathan Valley Elem Sch - design - new shingle roof		Haywood County	Lottery Fund	7/24/2014	4,309.70	4,309.70	07-14	11-14	Y
Jonathan Valley Elem Sch -- replace shingle roof		Haywood County	Lottery Fund	9/15/2014	145,212.00	145,212.00	07-14	11-14	Y
Waynesville Mid Sch - Design - new shingle roof		Haywood County	ADM Fund	11/17/2014	8,078.64	8,078.64	1114	0115	Y
2014-15 Debt Service - Pisgah HS Addition		Haywood County	Lottery Fund	11/17/2014	204,722.50	204,722.50	07-14	06-15	Y
Waynesville Mid Sch - replace roof at A-Building		Haywood County	ADM Fund	11/17/2014	74,523.75	74,523.75	1114	0115	Y
Tuscola and Pisgah H S - replace gym floor		Haywood County	Lottery Fund	4/24/2015	250,000.00	249,093.27	06-15	08-15	Y
2015-16 Debt Svc - Pisgah High Sch Addition		Haywood County	Lottery Fund	11/25/2015	201,067.50	111,063.50	07-15	06-16	Y
North Canton Elem Sch - access control card readers		Haywood County	ADM Fund	8/25/2016	41,348.00	41,348.00	0916	0117	Y
Tuscola HS Gym -- design HVAC upgrade		Haywood County	Lottery Fund	8/25/2016	28,350.00	28,350.00	03-17	11-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Pisgah HS Gym -- design HVAC upgrade		Haywood County	Lottery Fund	8/25/2016	28,350.00	28,350.00	03-17	11-17	Y
2016-17 Debt Svc - Pisgah HS Addition		Haywood County	Lottery Fund	10/25/2016	197,412.50	197,412.50	07-16	06-17	Y
Pisgah HS - upgrade HVAC in gym		Haywood County	Lottery Fund	8/25/2017	371,650.00	371,650.00	03-17	11-17	Y
Tuscola HS - upgrade HVAC in gym		Haywood County	Lottery Fund	8/25/2017	371,650.00	371,650.00	03-17	11-17	Y
Debt Service FY 2017-18 - Pisgah HS Classroom Addition		Haywood County	Lottery Fund	11/29/2017	193,757.50	193,757.50	07-17	06-18	Y
Bethel MS - Gymnasium - Design		Haywood County	Lottery Fund	1/26/2018	4,000.00	4,000.00	06-18	11-18	Y
Central Haywood HS - Access Control & Instructional Technology		Haywood County	ADM Fund	5/25/2018	0.00	0.00	0108	0618	Y
Bethel MS - Gym HVAC system replacement	440-2157	Haywood County	Lottery Fund	6/27/2018	221,831.00	221,831.00	06-18	11-18	Y
2018-19 Debt Service - Pisgah HS Classroom Addn		Haywood County	Lottery Fund	11/28/2018	190,102.50	190,102.50	07-18	06-19	Y
Pisgah HS - Replace intercom systems		Haywood County	ADM Fund	10/28/2019	45,000.00	45,000.00	0719	0620	Y
Tuscola HS - Replace intercom systems		Haywood County	ADM Fund	10/28/2019	30,132.34	30,132.34	0719	0620	Y
2019-20 Debt Service - Pisgah HS classroom addn		Haywood County	Lottery Fund	11/25/2019	186,447.50	186,447.50	07-19	06-20	Y
Waynesville MS - Weatherby Stadium turf replacement - CONSTR	440-2174	Haywood County	Lottery Fund	6/23/2020	597,548.80	597,548.80	06-20	12-20	Y
Waynesville MS - Weatherby Stadium turf replacement - DESIGN		Haywood County	Lottery Fund	6/23/2020	50,176.85	50,176.85	03-20	06-20	Y
Canton MS - Pisgah Memorial Stadium turf replacement - DESIGN		Haywood County	Lottery Fund	6/23/2020	50,176.84	50,176.84	03-20	06-20	Y
Caton MS - Pisgah Memorial Stadium turf replacement - CONSTR	440-2158	Haywood County	Lottery Fund	6/23/2020	597,547.64	597,547.64	06-20	12-20	Y
2020-21 Debt Service - Pisgah HS Classroom Addition		Haywood County	Lottery Fund	11/23/2020	182,792.50	182,792.50	07-20	06-21	Y
Central ES - K-1 Bldg Renovations - self-performed		Haywood County	Lottery Fund	4/28/2021	169,490.95	169,490.95	03-21	10-21	Y
2021-22 Debt Service - Pisgah HS Classroom Addition		Haywood County	Lottery Fund	11/23/2021	179,137.50	179,137.50	07-21	06-22	Y
Clyde ES - Inclusive Playground	440-4226	Haywood County	Lottery Fund	6/24/2022	185,000.00	185,000.00	04-22	08-22	Y
2022-23 Debt Service - Pisgah HS Classroom Addition		Haywood County	Lottery Fund	10/26/2022	175,482.50	175,482.50	07-22	06-23	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

43 Haywood

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2023-24 Debt Service - Pisgah HS Classroom Addition		Haywood County	Lottery Fund	10/25/2023	171,827.50	171,827.50	07-23	06-24	Y
Pisgah HS - Track surfacing		Haywood County	Lottery Fund	10/25/2023	502,875.00	502,875.00	11-23	02-24	N
Tuscola HS - Track surfacing		Haywood County	Lottery Fund	10/25/2023	355,800.00	355,800.00	11*-23	02-24	N
			COUNTY TOTALS		**18,126,584.59**	**17,625,685.02**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition/Renovation - E. Henderson High		Henderson	ADM Fund	3/4/1991	2,261,593.49	2,261,593.49	03-01-91	09-92	Y
Renovation - Drysdale Elementary		Henderson	ADM Fund	10/25/1994	615,606.39	615,606.39	05-01-93	04-01-95	Y
Planning/Design-Fletcher Elementary School		Henderson	ADM Fund	6/17/1996	126,278.70	126,278.70	6-97	6-97	Y
Planning/Design-Hillandale Elementary School		Henderson	ADM Fund	6/1/1997	116,656.02	116,656.02	6-97	6-97	Y
HVAC-Edneyville Elementary School		Henderson	ADM Fund	6/1/1997	0.00	0.00	6-97	6-97	Y
Planning/Design-Balfour Elementary School		Henderson	ADM Fund	6/17/1997	10,934.75	10,934.75	6-97	6-97	Y
Planning/Design-Etowah Elementary School		Henderson	ADM Fund	6/17/1997	92,892.43	92,892.43	6-97	6-97	Y
Planning/Design-Mills River Elementary School		Henderson	ADM Fund	6/17/1997	125,864.07	125,864.07	6-97	6-97	Y
Fire Saftey Renovations-Hillandale Elementary		Henderson	ADM Fund	8/21/1998	17,028.00	17,028.00	08/98	08/99	Y
Planning & Design-Mills River Elementary		Henderson	ADM Fund	8/21/1998	119,335.84	119,335.84	08/98	08/99	Y
Planning & Design-Hillandale Elementary		Henderson	ADM Fund	8/21/1998	95,521.73	95,521.73	08/98	08/99	Y
Planning & Design- Etowah Elementary		Henderson	ADM Fund	8/21/1998	96,585.40	96,585.40	08/98	08/99	Y
Hvac Installation-Edneyville Elementary		Henderson	ADM Fund	8/21/1998	241,059.00	241,059.00	08/98	08/99	Y
Fire Saftey Renovations-Hendersonville Middle		Henderson	ADM Fund	8/21/1998	2,082.36	2,082.36	08/98	08/99	Y
Planning & Design-Fletcher Elementary		Henderson	ADM Fund	8/21/1998	176,628.60	176,628.60	08/98	08/99	Y
Fire Saftey Renovations-Mills River Elementary		Henderson	ADM Fund	8/21/1998	20,068.50	20,068.50	08/98	08/99	Y
Fire Saftey Renovations-Rugby Middle School		Henderson	ADM Fund	8/21/1998	18,300.00	18,300.00	08/98	08/99	Y
Fire Saftey Renovations-Flat Rock Middle		Henderson	ADM Fund	8/21/1998	15,000.00	15,000.00	08/98	08/99	Y
Roof Replacements-Atkinson Elementary School		Henderson	ADM Fund	8/21/1998	41,587.50	41,587.50	08/98	08/99	Y
Planning & Design- Balfour Elementary		Henderson	ADM Fund	8/21/1998	58,558.50	58,558.50	08/98	08/99	Y
Roof Replacement - Mills River Elementary School		Henderson	ADM Fund	8/21/1998	26,356.30	26,356.30	08/98	08/99	Y
Roof Replacement-East Henderson High		Henderson	ADM Fund	8/21/1998	57,191.25	57,191.25	08/98	08/99	Y
Septic Systems Replacement-Mills River Elememtary		Henderson	ADM Fund	8/21/1998	30,471.00	30,471.00	08/98	08/99	Y
Roof Replacement-Edneyville Elementary School		Henderson	ADM Fund	8/21/1998	37,944.00	37,944.00	08/98	08/99	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement-West Henderson High School		Henderson	ADM Fund	8/21/1998	49,780.50	49,780.50	08/98	08/99	Y
Roof Replacements-Hendersonville High School		Henderson	ADM Fund	8/21/1998	71,995.21	71,995.21	08/98	09/99	Y
Roof Replacement-Hendersonville Elementary School		Henderson	ADM Fund	8/21/1998	98,049.00	98,049.00	08/98	08/99	Y
Roof Replacement-Rugby Elementary School		Henderson	ADM Fund	8/21/1998	22,124.10	22,124.10	08/98	09/99	Y
Roof Replacement-Hillandale Elementary School		Henderson	ADM Fund	8/21/1998	48,802.50	48,802.50	08/98	08/99	Y
Roof Replacement-Etowah Elementary		Henderson	ADM Fund	10/21/1998	34,748.25	34,748.25	10/98	10/98	Y
Roof Replacement-Fletcher Elementary		Henderson	ADM Fund	10/21/1998	12,408.00	12,408.00	10/98	10/98	Y
Fire Safety Renovation-Balfour Elementary School		Henderson	ADM Fund	5/25/1999	8,741.25	8,741.25	8-98	8-99	Y
Fire Safety Renovation-Henderson Co School		Henderson	ADM Fund	5/25/1999	9,975.00	9,975.00	8-98	8-99	Y
Fire Safety Renovation-Apple Valley Middle School		Henderson	ADM Fund	5/25/1999	14,887.50	14,887.50	8-98	8-99	Y
Fire Safety Renovation-Etowah Elementary School		Henderson	ADM Fund	5/25/1999	7,800.25	7,800.25	8-98	8-99	Y
Fire Safety Renovation-Fletcher Elementary School		Henderson	ADM Fund	5/25/1999	7,630.14	7,630.14	8-98	8-99	Y
Computer Technology 98-99-Hendersonville Middle Sc		Henderson	ADM Fund	5/25/1999	5,540.25	5,540.25	8-98	8-99	Y
Computer Technology 98-99-Hendersonville High Scho		Henderson	ADM Fund	5/25/1999	5,540.25	5,540.25	8-98	8-99	Y
Computer Technology 98-99-Bruce Drysdale Elementar		Henderson	ADM Fund	5/25/1999	18,773.25	18,773.25	8-98	8-99	Y
Computer Technology 98-99-Atkinson Elementary		Henderson	ADM Fund	5/25/1999	5,540.25	5,540.25	8-98	8-99	Y
Media Center Renovation-Bruce Drysdale Elementary		Henderson	ADM Fund	5/25/1999	81,105.17	81,105.17	8-98	8-99	Y
Fire Safety Renovation-Tuxedo Alternative School		Henderson	ADM Fund	5/25/1999	1,787.10	1,787.10	8-98	8-99	Y
Fire Safety Renovation-North Henderson High School		Henderson	ADM Fund	5/25/1999	28,557.75	28,557.75	8-98	8-99	Y
Gutter Replacement-Edneyville Elementary		Henderson	ADM Fund	2/15/2000	15,000.00	15,000.00	07-99	07-00	Y
Window Replacement-Bruce Drysdale Elementary		Henderson	ADM Fund	2/15/2000	122,159.17	122,159.17	07-99	07-00	Y
Gutter Replacement-Hillandale Elementary		Henderson	ADM Fund	2/15/2000	15,000.00	15,000.00	07-99	07-00	Y
Gutter Replacement-Mills River Elementary		Henderson	ADM Fund	2/15/2000	15,000.00	15,000.00	07-99	07-00	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC Installation-Atkinson Elementary		Henderson	ADM Fund	2/15/2000	61,125.75	61,125.75	07-99	07-00	Y
HVAC Installation-Bruce Drysdale Elementary		Henderson	ADM Fund	2/15/2000	49,305.00	49,305.00	07-99	07-00	Y
HVAC Installation-Hendersonville Elementary		Henderson	ADM Fund	2/15/2000	45,937.50	45,937.50	07-99	07-00	Y
Paving-West Henderson High School		Henderson	ADM Fund	2/15/2000	26,250.00	26,250.00	07-99	07-00	Y
Gutter Replacement-Bruce Drysdale Elementary		Henderson	ADM Fund	2/15/2000	15,000.00	15,000.00	07-99	07-00	Y
Roof Repair-Balfour Elementary		Henderson	ADM Fund	4/7/2000	13,332.82	13,332.82	06-99	06-00	Y
Intercom Rewiring-Etowah Elementary		Henderson	ADM Fund	4/7/2000	8,880.00	8,880.00	06-99	06-00	Y
Intercom Rewiring-Mills River Elementary		Henderson	ADM Fund	4/7/2000	9,903.75	9,903.75	06-99	06-00	Y
Paving-Atkinson Elementary School		Henderson	ADM Fund	4/7/2000	13,722.75	13,722.75	06-99	06-00	Y
Paving-Edneyville Elementary School		Henderson	ADM Fund	4/7/2000	3,000.00	3,000.00	06-99	06-00	Y
Paving-Balfour Elementary School		Henderson	ADM Fund	4/7/2000	14,896.87	14,896.87	06-99	06-00	Y
Roof Repair-Mills River Elementary		Henderson	ADM Fund	4/7/2000	9,379.50	9,379.50	06-99	06-00	Y
Intercom Rewiring-Balfour Elementary		Henderson	ADM Fund	4/7/2000	10,736.25	10,736.25	06-99	06-00	Y
Door Replacement-Dana Elementary		Henderson	ADM Fund	4/7/2000	7,985.69	7,985.69	06-99	06-00	Y
Fire Alarm-Dana Elementary		Henderson	ADM Fund	4/7/2000	18,172.50	18,172.50	06-99	06-00	Y
Door Replacement-Balfour Elementary		Henderson	ADM Fund	4/7/2000	2,895.00	2,895.00	06-99	06-00	Y
Door Replacement-East Henderson High		Henderson	ADM Fund	4/7/2000	9,791.96	9,791.96	06-99	06-00	Y
Door Replacement-Edneyville Elementary		Henderson	ADM Fund	4/7/2000	6,525.06	6,525.06	06-99	06-00	Y
Door Replacement-Hendersonville Elementary		Henderson	ADM Fund	4/7/2000	5,711.74	5,711.74	06-99	06-00	Y
Door Replacement-Rugby Middle School		Henderson	ADM Fund	4/7/2000	6,470.90	6,470.90	06-99	06-00	Y
Door Replacement-West Henderson High		Henderson	ADM Fund	4/7/2000	6,338.55	6,338.55	06-99	06-00	Y
Fire Alarm-Atkinson Elementary		Henderson	ADM Fund	4/7/2000	18,495.00	18,495.00	06-99	06-00	Y
Paving-Mills River Elementary		Henderson	ADM Fund	4/7/2000	11,326.50	11,326.50	06-99	06-00	Y
New Construction-Fletcher Elementary School		Henderson	ADM Fund	6/26/2000	1,200,000.00	1,200,000.00	02-00	06-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Media Center/Lab Renovation - Atkinson Elementary		Henderson	ADM Fund	10/27/2000	4,706.25	4,706.25	10-00	10-00	Y
Media Center/Lab Renovation - Hendersonville High		Henderson	ADM Fund	10/27/2000	4,706.25	4,706.25	10-00	10-00	Y
Media Center/Lab Renovation - Hendersonville Middl		Henderson	ADM Fund	10/27/2000	4,704.59	4,704.59	10-00	10-00	Y
2001-02 Debt Service - Clear Creek Elem. School		Henderson	ADM Fund	2/20/2002	755,350.00	755,350.00	02-01	08-02	Y
2001-02 Debt Service - Etowah Elementary School		Henderson	ADM Fund	2/20/2002	453,209.00	453,209.00	02-01	08-02	Y
2002.03 Debt Service - Etowah Elementary School		Henderson	ADM Fund	4/16/2003	186,077.00	186,077.00	02-01	05-03	Y
2002-03 Debt Service - Clear Creek Elem School		Henderson	ADM Fund	4/16/2003	310,129.00	310,129.00	02-01	05-03	Y
Sewer Line Construction-Mills River Elementary		Henderson	ADM Fund	12/22/2003	240,000.00	240,000.00	0304	0206	Y
2003-04 Debt Service - Clear Creek Elem School		Henderson	ADM Fund	6/24/2004	409,375.00	409,375.00	0703	0604	Y
2003-04 Debt Service - Etowah Elementary		Henderson	ADM Fund	6/24/2004	245,625.00	245,625.00	0703	0604	Y
Debt Service on Etowah & Clear Creek Schools		Henderson	ADM Fund	4/20/2005	549,858.00	549,858.00	0405	0605	Y
2005-06 Debt Service -- Etowah & Clear Creek E.S.		Henderson	ADM Fund	5/25/2006	615,000.00	615,000.00	0705	0606	Y
Automotive Science Training Facility-Balfour Site		Henderson County	ADM Fund	7/25/2006	456,628.50	456,628.50	0706	1206	Y
2006-07 Debt Svc -- Etowah / Clear Creek schools		Henderson County	ADM Fund	3/23/2007	640,000.00	640,000.00	0706	0607	Y
2006-07 Debt Service - Sugarloaf Road Elem School		Henderson County	Lottery Fund	7/18/2007	617,412.00	617,412.00	07-06	06-07	Y
2007-08 Debt Service - Clear Creek and Etowah Elem Schools		Henderson County	ADM Fund	6/25/2008	850,000.00	850,000.00	0707	0608	Y
2007-08 Debt Service - Sugarloaf Elem School		Henderson County	Lottery Fund	6/25/2008	800,000.00	800,000.00	07-07	06-08	Y
2008-09 Debt Service - Clear Creek Etowah Elem Sch		Henderson County	ADM Fund	3/27/2009	502,141.67	502,141.67	0708	0609	Y
2008-09 Debt Service - new Sugarload Rd Elem School		Henderson County	Lottery Fund	3/27/2009	959,680.56	959,680.56	07-08	06-09	Y
2009-10 Debt Service - Sugarload Rd Elem Sch		Henderson County	Lottery Fund	9/25/2009	785,951.00	785,951.00	07-09	06-10	Y
2009-10 Debt Service -- Clear Creek and Etowah ES		Henderson County	Lottery Fund	1/26/2010	541,431.05	541,431.05	07-09	06-10	Y
2010-11 Debt Service - Clear Creek and Etowah Elem Schs		Henderson County	Lottery Fund	7/26/2010	275,541.28	275,541.28	07-10	06-11	Y
2010-11 Debt Service -- Mills River and Hillandale Elem Schools		Henderson County	Lottery Fund	10/25/2010	1,359,521.31	1,359,521.31	07-10	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2010-11 Debt Service -- Apple Vally MS and North HS		Henderson County	ADM Fund	6/17/2011	4,841.68	4,841.68	0710	0611	Y
2011-12 Debt Service -- Mills River ES and Hillandale ES		Henderson County	Lottery Fund	8/26/2011	1,021,661.41	1,021,661.41	07-11	06-12	Y
2012-13 Debt Service -- Mills River and Hillandale Elem Schs		Henderson County	Lottery Fund	7/25/2012	935,016.58	935,016.58	07-12	06-13	Y
2013-14 debt service -- Hillandale and Mills River Elem Schools		Henderson County	Lottery Fund	10/25/2013	954,977.40	954,977.40	07-13	06-14	Y
2014-15 Debt Svc - Mills River and Hillandale Elem Schools		Henderson County	Lottery Fund	10/22/2014	1,108,335.18	1,108,335.18	07-14	06-15	Y
2015-16 Debt Svc - Hillandale and Mills River Elem Schs		Henderson County	Lottery Fund	11/25/2015	1,036,615.92	1,036,615.92	07-15	06-16	Y
2016-17 Debt Svc - Hillandale and Mills River ES		Henderson County	Lottery Fund	12/20/2016	565,512.26	565,512.26	07-16	06-17	N
2017-18 Debt Svc - Hillandale and Mills River E S		Henderson County	Lottery Fund	9/27/2017	1,160,899.57	1,160,899.57	07-17	06-18	N
2018-19 Debt Service - Hillandale and Mills River ES		Henderson County	Lottery Fund	11/28/2018	703,684.72	703,684.72	07-18	06-19	N
2019-20 Debt Service - Hillandate and Mills River ES Construction		Henderson County	Lottery Fund	8/27/2019	991,159.22	991,159.22	07-19	06-20	N
2020-21 Debt Service - Hillandale and Mills River ES		Henderson County	Lottery Fund	9/28/2020	1,139,308.47	1,139,308.47	07-20	06-21	N
2021-22 Debt Service - Hillandale and Mills River ES		Henderson County	Lottery Fund	7/27/2021	1,064,637.62	1,064,637.62	07-21	06-22	N
2022-23 Debt Service - Hillandale and Mills River ES		Henderson County	Lottery Fund	9/27/2022	851,936.15	851,936.15	07-22	06-23	N
2023-24 Debt Service - Hillandale ES Mills River ES Projects		Henderson County	Lottery Fund	8/29/2023	401,988.11	401,988.11	07-23	06-24	N
			COUNTY TOTALS		**30,187,293.56**	**30,187,293.56**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

45 Hertford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition/Renov-Riverview Elementary		Hertford	ADM Fund	10/18/1990	901,918.30	901,918.30	10/18/90	12/20/91	Y
Cafeteria Addition - Ahoskie Graded		Hertford	ADM Fund	2/7/1994	137,173.00	137,173.00	01-94	07-15-94	Y
Field House - Hertford County High		Hertford	ADM Fund	2/7/1994	94,541.00	94,541.00	01-94	07-15-94	Y
New Construction - Riverview Elementary School		Hertford	ADM Fund	3/26/2003	1,532,927.55	1,532,927.55	03-03	03-04	Y
Classroom Addition - Bearfield Primary School		Hertford	ADM Fund	3/26/2003	593,504.60	593,504.60	01-03	09-03	Y
Cafeteria Expansion - Hertford High School		Hertford	ADM Fund	3/26/2003	42,511.00	42,511.00	01-03	09-03	Y
Computer Replacement -- Systemwide 2008		Hertford County	ADM Fund	12/17/2007	1,374,815.00	1,374,815.00	0108		Y
Hertford County H S - Addition to Field House - Design Services		Hertford County	Lottery Fund	4/27/2009	61,175.00	61,175.00	08-08	06-09	Y
C S Brown Student Development Center- design services		Hertford County	Lottery Fund	4/27/2009	111,766.00	111,766.00	08-08	06-09	Y
C S Brown Student Development Center - Classroom Addition		Hertford County	Lottery Fund	5/26/2009	192,220.45	192,220.45	06-09	06-10	Y
Hertford County H S - Field House Addition		Hertford County	Lottery Fund	5/26/2009	616,164.25	616,164.25	06-09	01-10	Y
Riverview Elem Sch -- roof replacement		Hertford County	ADM Fund	7/28/2014	82,500.00	82,500.00	0714	0914	N
Elem and High Sch -- Laptops		Hertford County	ADM Fund	11/17/2014	202,142.00	202,142.00	1014	0215	N
Ahoskie ES - CONSTRUCTION	460-4885	Hertford County	NB Lottery Fund	8/26/2020	12,263,701.70	12,263,701.70	03-20	06-21	N
Ahoskie ES - OTHER expenses	460-4885	Hertford County	NB Lottery Fund	8/26/2020	844,218.00	844,218.00	10-18	06-21	N
Ahoskie ES - DESIGN		Hertford County	NB Lottery Fund	8/26/2020	1,089,750.00	1,089,750.00	10-18	12-19	N
Hertford Co HS - Roof replacement - DESIGN		Hertford County	Lottery Fund	1/30/2024	45,000.00	45,000.00	06-24	08-25	N
Hertford Co HS - Replace failed public address system		Hertford County	Lottery Fund	1/30/2024	250,000.00	250,000.00	06-24	08-25	N
CS Brown School - Exterior concrete beam repair - DESIGN		Hertford County	Repair Renovati on Fund	1/30/2024	5,000.00	5,000.00	04-24	04-25	N
Bearfield PS - Asphalt repair driveways and parking lots		Hertford County	Lottery Fund	1/30/2024	350,000.00	350,000.00	06-24	08-24	N
Bearfield PS - Post commissioning - HVAC repair - DESIGN		Hertford County	Lottery Fund	1/30/2024	30,000.00	30,000.00	04-24	08-25	N
Hertford Co HS - Replace building automation system - DESIGN		Hertford County	Repair Renovati on Fund	2/28/2024	15,000.00	15,000.00	04-24	05-25	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

45 Hertford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
CS Brown HS - Fire alarm system replacement - DESIGN		Hertford County	Repair Renovation Fund	2/28/2024	10,000.00	10,000.00	04-24	08-25	N
Hertford Co MS - Replace building automation system - DESIGN		Hertford County	Repair Renovation Fund	2/28/2024	15,000.00	15,000.00	04-24	08-25	N
			COUNTY TOTALS		**20,861,027.85**	**20,861,027.85**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

46 Hoke

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Repayment 1992-93 - Rockfish-Hoke Elementary		Hoke	ADM Fund	11/12/1992	483,750.00	483,750.00		0693	Y
Bond Repayment 1990-91 - Scurlock Elementary		Hoke	ADM Fund	11/12/1992	292,038.75	292,038.75			Y
Bond Repayment 1989-90 - Hoke Co. High		Hoke	ADM Fund	11/12/1992	299,287.50	299,287.50			Y
Bond Repayment - West Hoke Middle School		Hoke	ADM Fund	11/12/1992	507,680.25	507,680.25			Y
Transfer to School Technology Trust Fund		Hoke	ADM Fund	12/10/1997	1,000,000.00	1,000,000.00	12-97	12-97	Y
School Technology Trust Fund-Wide area network		Hoke	ADM Fund	9/25/1998	450,173.21	450,173.21	0998	0998	Y
1999 school technology initative		Hoke	ADM Fund	10/25/1999	348,973.82	348,973.82	1099	1099	Y
2000 School Technology initiative		Hoke	ADM Fund	10/18/2000	380,766.98	380,766.98	10-00	10-00	Y
East Hoke Middle School -- Reroofing		Hoke	ADM Fund	5/24/2005	196,215.00	196,215.00	0605	0905	Y
West Hoke Middle School -- Reroofing		Hoke	ADM Fund	5/24/2005	188,715.00	188,715.00	0605	0905	Y
2005 Transfer to School Technology		Hoke	ADM Fund	5/26/2005	500,000.00	500,000.00	0505	0605	Y
Hoke Co High School - Reroof Baucom Bldg		Hoke	ADM Fund	1/27/2006	38,250.00	38,250.00	0206	0206	Y
Technology Upgrade -- 2006		Hoke	ADM Fund	1/27/2006	195,318.00	195,318.00	0106	0606	Y
2006-07 Computer Upgrades		Hoke County	ADM Fund	7/25/2006	293,000.00	293,000.00	0706	0906	Y
Scurlock Elem Sch - Reroofing		Hoke County	ADM Fund	12/22/2006	29,043.75	29,043.75	0806	0906	Y
Steed Elem School and Sandy Grove Mid Sch		Hoke County	Lottery Fund	12/22/2006	242,700.80	242,700.80	0106	0808	Y
Don Steed Elem School -- Technology		Hoke County	ADM Fund	4/28/2008	473,578.00	473,578.00	0408	0708	Y
2008-09 Debt Service - Series 2007 bonds and 2006 debt		Hoke County	Lottery Fund	5/26/2009	1,000,000.00	1,000,000.00	07-08	06-09	Y
Sandy Grove Elem Sch - technology enhancements		Hoke County	ADM Fund	2/24/2010	34,851.00	34,851.00			N
2009-10 Debt Service - 2007 series bonds and 2006 school debt		Hoke County	Lottery Fund	5/21/2010	1,000,000.00	1,000,000.00	07-09	06-10	N
2011 Technology - smartboards and computers		Hoke County	ADM Fund	2/21/2011	80,000.00	80,000.00			N
Ninth Grade Academy -- purchase land		Hoke County	ADM Fund	3/28/2011	270,000.00	270,000.00			N
2010-11 Debt Service		Hoke County	Lottery Fund	5/23/2011	1,776,000.00	1,776,000.00	07-10	06-11	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

46 Hoke

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hoke County High School -- technology upgrade		Hoke County	ADM Fund	11/21/2011	162,000.00	162,000.00			N
2012 Technology -- all schools		Hoke County	ADM Fund	4/25/2012	275,544.00	275,544.00			N
2011-12 Debt Service		Hoke County	Lottery Fund	6/19/2012	645,798.00	645,798.00	07-11	06-12	N
2012-13 Debt Service -- series 2007		Hoke County	Lottery Fund	7/22/2013	574,000.00	574,000.00	07-12	06-13	N
2014-15 Debt service - multiple schools		Hoke County	Lottery Fund	11/17/2014	731,838.00	731,838.00	07-14	06-15	N
2015-16 Debt Svc - multiple schools		Hoke County	Lottery Fund	7/25/2016	300,000.00	300,000.00	07-15	06-16	N
Hoke Co HS - Replacement School - DESIGN		Hoke County	NB Lottery Fund	10/26/2022	3,550,907.75	3,550,907.75	08-23	08-25	N
			COUNTY TOTALS		**16,320,429.81**	**16,320,429.81**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

47 Hyde

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition-Ocracoke K-12 School		Hyde	ADM Fund	11/19/1990	208,000.00	208,000.00	06-15-90	12-15-90	Y
Elementary School Addition/Renovation-Mattamuskett		Hyde	ADM Fund	7/22/1998	298,025.00	298,025.00	10/97	10/99	Y
HVAC - Mattamuskett Schools		Hyde	ADM Fund	5/17/2002	45,964.30	45,964.30	06-02	0705	Y
Ocracoke School - 2nd Story Addition		Hyde County	ADM Fund	11/27/2006	197,000.00	197,000.00	0206	1206	Y
2008-09 QZABs Payment		Hyde County	Lottery Fund	5/27/2009	55,965.00	55,965.00	07-08	06-09	Y
2010-11 QZAB payment - Mattamuskeet HS and MS		Hyde County	Lottery Fund	2/21/2011	55,965.00	55,965.00	07-10	06-11	Y
Mattamuskeet Campus -- security monitoring system upgrade		Hyde County	ADM Fund	8/26/2011	20,721.00	20,721.00	0711	0811	Y
Hyde County Early College HS -- laptop iniative		Hyde County	ADM Fund	11/21/2011	30,000.00	30,000.00		1111	Y
2011-12 QSCB Financing -- Swan Quarter and Ocracoke		Hyde County	Lottery Fund	11/21/2011	64,000.00	64,000.00	07-11	06-12	Y
2011-12 QZAB Payment -- 2004 Mattamuskeet HS and MS		Hyde County	Lottery Fund	6/19/2012	55,965.00	55,965.00	07-11	06-12	Y
Ocracoke and Mattamuskeet -- classroom technology		Hyde County	ADM Fund	7/25/2012	21,350.00	21,350.00		0712	Y
Mattamuskeet -- technology for school security		Hyde County	ADM Fund	6/17/2013	29,429.00	29,429.00			N
2012-13 Debt Service -- QSCB -- Ocracoke Gym Expansion		Hyde County	Lottery Fund	7/22/2013	63,538.51	63,538.51	07-12	06-13	N
2012-13 Debt Service -- QZAB		Hyde County	Lottery Fund	7/22/2013	55,965.00	55,965.00	07-12	06-13	N
2013-14 Debt Service - QZAB		Hyde County	Lottery Fund	6/19/2014	54,310.00	54,310.00	07-13	06-14	N
Mattamuskeet School - Renovations - DESIGN		Hyde County	Repair Renovation Fund	10/26/2022	300,000.00	300,000.00	10-22	10-23	N
Mattamuskeet School - CONSTRUCTION - Renovations - Phase I Roof Replacement	480-2230	Hyde County	NB Lottery Fund	4/26/2023	747,775.00	747,775.00	10-22	08-23	N
Mattamuskeet School - DESIGN - Renovations - Phase I Roof Replacement		Hyde County	NB Lottery Fund	4/26/2023	139,433.48	139,433.48	10-22	03-23	N
Mattamuskeet School - OTHER - Renovations		Hyde County	NB Lottery Fund	4/26/2023	14,520.26	14,520.26	10-22	03-23	N
			COUNTY TOTALS		**2,457,926.55**	**2,457,926.55**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom/media cntr addition - Troutman Elem.		Iredell	ADM Fund	8/30/1988	1,371,492.00	1,371,492.00	02-15-88	03-31-89	Y
Classroom Addition - Statesville High School		Statesville	ADM Fund	10/25/1988	332,730.60	332,730.60	07-07-87	06-23-88	Y
Dining Add/Kitchen Renov - Statesville Jr. H.		Statesville	ADM Fund	5/15/1989	90,000.00	90,000.00	05-89	08-89	Y
Repair/Renovation - Northview Elementary		Statesville	ADM Fund	1/17/1990	229,533.00	229,533.00	01-01-90	02-28-90	Y
Classroom Addition/Renovation - Mooresville High		Mooresville City	ADM Fund	2/22/1990	416,920.00	416,920.00	11-15-89	12-90	Y
New Construction-North Iredell Middle School		Iredell	ADM Fund	12/11/1990	755,762.00	755,762.00	05-24-90	10-01-91	Y
Roof Repair - Mooresville Junior High		Mooresville	ADM Fund	4/25/1991	26,264.00	26,264.00	09-90	03-91	Y
New Construction - East Iredell Middle School		Iredell	ADM Fund	8/24/1992	709,259.00	709,259.00	08-92	05-94	Y
Classroom Renovation - Woods Tech/Arts H.S.		Mooresville City	ADM Fund	2/22/1994	227,880.00	227,880.00	10-93	3-94	Y
Renovations - Park View Elementary School		Mooresville City	ADM Fund	4/22/1996	111,879.00	111,879.00	4-95	9-95	Y
Renovation-South Iredell High School		Iredell/Statesville	ADM Fund	6/1/1997	262,500.00	262,500.00	5-97	10-98	Y
Renovation-Northview Elementary School		Iredell/Statesville	ADM Fund	6/1/1997	88,000.00	88,000.00	5-97	10-98	Y
Renovations-North Iredell High School		Iredell/Statesville	ADM Fund	6/1/1997	262,500.00	262,500.00	5-97	10-98	Y
New Construction-Lake Norman Elementary School		Iredell/Statesville	ADM Fund	6/1/1997	145,000.00	145,000.00	7-95	1-97	Y
New Construction/Renovation-Shepherd Elementary		Iredell/Statesville	ADM Fund	6/1/1997	257,000.00	257,000.00	5-97	10-98	Y
HVAC-Cool Spring Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	15,250.00	15,250.00	5-97	10-98	Y
HVAC-A. D. Rutherford Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	15,250.00	15,250.00	5-97	10-98	Y
HVAC-Union Grove Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	15,250.00	15,250.00	5-97	10-98	Y
HVAC-Wayside Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	15,250.00	15,250.00	5-97	10-98	Y
New Construction-Central Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	588,400.00	588,400.00	5-97	10-98	Y
Renovation-Ebenezer Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	61,000.00	61,000.00	5-97	10-98	Y
Renovation-Sharon Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	31,000.00	31,000.00	5-97	10-98	Y
Renovation-Statesville High School		Iredell/Statesville	ADM Fund	6/17/1997	66,000.00	66,000.00	5-97	10-98	Y
Renovation-Troutman Middle School		Iredell/Statesville	ADM Fund	6/17/1997	55,000.00	55,000.00	5-95	1-97	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation-Scotts Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	42,000.00	42,000.00	5-97	10-98	Y
Renovation-West Iredell Middle School		Iredell/Statesville	ADM Fund	6/17/1997	94,000.00	94,000.00	5-97	10-98	Y
Renovation-Cool Spring Elementray School		Iredell/Statesville	ADM Fund	1/26/1998	4,268.87	4,268.87	03-98	12-98	Y
New Construction-Celeste Henkel Elementary School		Iredell/Statesville	ADM Fund	1/26/1998	165,000.00	165,000.00	03-98	12-98	Y
New Construction-Shepherd Elementary School		Iredell/Statesville	ADM Fund	1/26/1998	181,000.00	181,000.00	06-98	07-99	Y
Renovation-Central Elementary School		Iredell/Statesville	ADM Fund	1/26/1998	0.00	0.00	03-98	12-98	Y
New Construction-Union Grove Elementrary School		Iredell/Statesville	ADM Fund	1/26/1998	79,880.00	79,880.00	03-98	12-98	Y
Land Purchase-Iredell-Statesville/Middle School		Iredell/Statesville	ADM Fund	4/27/1998	657,180.00	657,180.00	07-01-97	06/98	Y
Handicap Access-Parkview Elementary		Mooresville City	ADM Fund	4/27/1998	17,870.00	17,870.00	07/97	06/98	Y
Roofing Repairs - Words Technology School		Mooresville City	ADM Fund	4/27/1998	45,000.00	45,000.00	07-97	06-98	Y
Boiler Repair- Mooresville High School		Mooresville City	ADM Fund	4/27/1998	30,000.00	30,000.00	07/97	06/98	Y
Roofing Repairs-Mooresville High School		Mooresville City	ADM Fund	4/27/1998	30,000.00	30,000.00	07-01-97	06/98	Y
PAVING-MOORESVILLE MIDDLE SCHOOL		Mooresville City	ADM Fund	4/27/1998	27,000.00	27,000.00	07/97	06/98	Y
new construction-mooresville intermediate school		Mooresville City	ADM Fund	3/5/1999	720,610.00	720,610.00	04/98	07/99	Y
New Construction-LakeShore Elementary		Iredell/Statesville	ADM Fund	5/26/1999	1,464,100.00	1,464,100.00	10-98	12-99	Y
New Construction - Third Creek Elementary		Iredell/Statesville	ADM Fund	3/19/2001	2,202,690.48	2,202,690.48	05-01	07-02	Y
Addition/Renovation - N.F. Woods Technology School		Mooresville City	ADM Fund	7/12/2001	174,255.00	174,255.00	06-01		Y
Land Purchase for new Educational Village		Mooresville City	ADM Fund	6/17/2005	445,168.55	445,168.55	0105	0605	Y
Sharon Elementary School - Expansion		Iredell County	ADM Fund	11/27/2007	3,500,000.00	3,500,000.00	0506	1107	Y
Overcash Road -- Land Purchase for new elem and mid schools		Iredell County	ADM Fund	1/25/2008	936,625.00	936,625.00	0108	0108	Y
2008-09 Debt Service -- New Mooresville Intermediate School -- MGS		Mooresville City	Lottery Fund	10/27/2008	500,000.00	500,000.00	07-08	06-09	Y
Coddle Creek Elem School - Land Purchase		Iredell County	ADM Fund	5/26/2009	899,700.00	899,700.00	0308	0609	Y
2008-09 Debt Service - GO Bonds Series 2006		Iredell County	Lottery Fund	5/26/2009	921,523.16	921,523.16	07-08	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Iredell Career Technical Center - Purchase Land and existing building		Iredell County	ADM Fund	7/20/2009	1,800,000.00	1,800,000.00	0809	0810	Y
Iredell Careet Tech Cntr - Purchase land and existing bldg		Iredell County	Lottery Fund	7/20/2009	2,900,000.00	2,900,000.00	12-09	08-11	Y
Union Grove E S - Renovations - Design services		Iredell County	ADM Fund	10/26/2009	119,899.53	119,899.53	0510	0811	Y
Northview and Mt Mourne - renovation for IB program - Design		Iredell County	Lottery Fund	10/26/2009	345,111.00	345,111.00	05-09	10-11	Y
Cool Springs E S - Renovations - Design		Iredell County	Lottery Fund	10/26/2009	539,504.00	539,504.00	05-09	10-11	Y
2009-10 Debt Service -- Mooresville Intermediate School		Mooresville City	Lottery Fund	11/23/2009	677,015.00	677,015.00	07-09	06-10	N
North Iredell High School - roof replacement - cafeteria		Iredell County	Lottery Fund	12/17/2009	49,980.00	49,980.00	08-09	05-10	Y
Woodland Heights Elem Sch - Water and Sewer lines - design		Iredell County	Lottery Fund	12/17/2009	38,000.00	38,000.00	08-09	05-10	Y
Career Tech Center - Design of Phase I - Auto Technology		Iredell County	Lottery Fund	12/17/2009	356,861.83	356,861.83	01-10	08-10	Y
Woodland Heights E. S. - Water and Sewer line - debt service to town of Mooresville		Iredell County	Lottery Fund	12/17/2009	113,098.75	113,098.75	08-09	05-10	Y
Career Technical Center - Phase I renovations		Iredell County	Lottery Fund	2/24/2010	444,059.50	444,059.50	12-09	07-10	Y
Career Technical Center - Allied Health		Iredell County	Lottery Fund	5/21/2010	450,000.00	450,000.00	04-10	08-10	Y
Career Technical Center -- Phase II Interior Renovations		Iredell County	Lottery Fund	6/17/2010	1,330,000.00	1,330,000.00	06-10	08-10	Y
2010-11 Debt Service --Town of Mooresville -- water and sewer to Woodland Heights Elem Sch		Iredell County	Lottery Fund	10/25/2010	113,098.75	113,098.75	07-10	06-11	Y
Troutman Elem School -- Replace chiller (emergency)		Iredell County	Lottery Fund	10/25/2010	73,372.00	73,372.00	04-10	05-10	Y
Troutman Middle Sch -- replace low-slope roofing		Iredell County	Lottery Fund	10/25/2010	69,235.00	69,235.00	04-10	07-10	Y
2010-11 Debt Service -- Union Grove Elem Sch		Iredell County	Lottery Fund	10/25/2010	174,590.00	174,590.00	07-10	06-11	Y
Career Technology -- design -- Phase III		Iredell County	Lottery Fund	3/28/2011	28,277.50	28,277.50	11-10	01-11	Y
2010-11 Debt Service -- Mooresville Intermediate School		Mooresville City	Lottery Fund	3/28/2011	530,505.00	530,505.00	07-10	06-11	N
Career Academy -- Completion of Phase III -- Arch designation as phase II		Iredell County	Lottery Fund	4/25/2011	771,722.50	771,722.50	11-10	01-11	Y
Career Academy and Tech Sch - final design		Iredell County	Lottery Fund	6/13/2011	79,220.00	79,220.00	11-10	08-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2010-11 Debt - lighting upgrade at five high schools		Iredell County	Lottery Fund	6/13/2011	253,651.00	253,651.00	07-10	06-11	Y
Career Academy and Tech Sch - elect upgrades and transition costs		Iredell County	Lottery Fund	6/13/2011	100,980.13	100,980.13	11-10	08-11	Y
Brawley MS - parking lot and entrance		Iredell County	Lottery Fund	6/13/2011	21,799.75	21,799.75	11-10	08-11	Y
Brawket MS -- Parking lot and entrance reqd by DOT		Iredell County	Lottery Fund	9/23/2011	428,156.00	428,156.00	06-11	08-11	Y
2011-12 Debt Service -- Mooresville water and sewer to Woodland Heights ES		Iredell County	Lottery Fund	12/21/2011	100,000.00	100,000.00	07-11	06-12	Y
2011-12 Debt Service -- Lighting upgrade at 5 high schools		Iredell County	Lottery Fund	12/21/2011	253,651.00	253,651.00	07-11	06-12	Y
North Iredell High Sch - roof replacement 26000 sq ft		Iredell County	Lottery Fund	3/27/2012	143,590.00	143,590.00	12-11	01-12	Y
Career Academy and Tech Sch -- automotive technology program		Iredell County	Lottery Fund	3/27/2012	231,410.00	231,410.00	12-11	01-12	Y
2011-12 Debt Service -- Mooresville Interm Sch		Mooresville City	Lottery Fund	4/25/2012	434,974.00	434,974.00	07-11	06-12	N
Northview ES --Design -- repair and repave parent driveway loop		Iredell County	Lottery Fund	6/20/2012	2,516.10	2,516.10		08-12	Y
Northview IB Mid Sch -- pave parent drive and access for emergency vehicles		Iredell County	Lottery Fund	6/22/2012	141,500.00	141,500.00		08-12	Y
Statesville H S -- Physical Ed Bldg renovations		Iredell County	Lottery Fund	8/27/2012	274,220.00	274,220.00		09-11	Y
Lake Norman HS -- design -- restrooms storage and concessiion		Iredell County	Lottery Fund	11/26/2012	39,153.29	39,153.29	01-12	04-12	Y
Lake Norman HS -- Public restrooms storage and concession area		Iredell County	Lottery Fund	11/26/2012	511,107.73	511,107.73	01-12	04-12	Y
2012-13 Debt Service -- Town of Mooresville for water and sewer -- Woodland Heights ES		Iredell County	Lottery Fund	12/11/2012	113,098.75	113,098.75	07-12	06-13	Y
Weat Iredell High Sch -- Restrooms and Concession / Storage bldg at ballfields		Iredell County	Lottery Fund	3/26/2013	250,448.96	250,448.96	03-12	08-12	Y
West Iredell High Sch -- Design of restrooms / concession bldg		Iredell County	Lottery Fund	3/26/2013	16,948.33	16,948.33	03-12	08-12	Y
Digital 1 to 1 -- provide laptop comp for all students in grades 3-12		Iredell County	ADM Fund	3/26/2013	0.00	0.00			Y
Career Academy and Technical School -- Digital production classroom upfit		Iredell County	Lottery Fund	3/26/2013	128,304.19	167,684.71	10-12	01-13	Y
Career Acad and Tech Sch -- design of digital production classroom		Iredell County	Lottery Fund	3/26/2013	27,342.65	27,342.65	10-12	01-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Digital 1 to 1 -- laptop computers for students grades 3-12		Mooresville City	ADM Fund	4/22/2013	915,922.00	915,922.00			N
Career Academy and Tech Sch -- Reroof Auto Technology Bldg		Iredell County	Lottery Fund	7/22/2013	139,092.47	139,092.47		05-13	Y
EC Testing Center -- DESIGN of rehab of Old Annex site		Iredell County	Lottery Fund	7/22/2013	62,814.64	62,814.64		05-13	Y
EC Testing Center -- Rehab of old Annex site		Iredell County	Lottery Fund	8/23/2013	165,959.49	165,959.49		05-13	Y
West Iredell HS -- new restrooms for public and students in PE area	490-6203	Iredell County	Lottery Fund	1/24/2014	144,500.00	144,500.00		02-14	Y
Statesville Mid Sch -- new entrance	490-6070	Iredell County	Lottery Fund	1/24/2014	88,320.00	88,320.00		10-13	Y
Cool Springs Elem Sch -- waste water system upgrade	490-6101	Iredell County	Lottery Fund	1/24/2014	4,635,000.00	463,500.00		12-13	Y
2013-14 Debt Service -- Mooresville Intermediate Sch		Mooresville City	Lottery Fund	2/24/2014	504,578.00	504,578.00	07-13	06-14	N
Land Purchase -- 85 acres -- future school in Mooresville		Iredell County	Lottery Fund	4/23/2014	202,930.15	202,930.15	06-13	07-13	Y
Career Academy and Tech Sch -- Fire Training Center project 6109		Iredell County	Lottery Fund	4/23/2014	141,745.53	141,745.53	07-13	01-14	Y
Lake Norman HS -- pave additional drives		Iredell County	Lottery Fund	7/24/2014	66,065.00	66,065.00		08-13	Y
2013-14 Debt Service -- Upgrade DDC controls at multi schools		Iredell County	Lottery Fund	7/24/2014	204,950.00	204,950.00		04-14	Y
2013-14 Debt Service - water and sewer to Woodland Heights ES		Iredell County	Lottery Fund	7/24/2014	113,098.75	113,098.75	07-13	06-14	Y
Cloverleaf Elem Sch -- pave play area		Iredell County	Lottery Fund	7/24/2014	61,800.00	61,800.00		09-13	Y
Career Acad and Tech Cntr - Add 7 classrooms	490-4724	Iredell County	Lottery Fund	12/17/2014	646,594.66	646,594.66	05-14	08-14	Y
Career Acad and Tech Cntr - Design -7 classrooms - proj 6281	490-4724	Iredell County	Lottery Fund	12/17/2014	17,921.50	17,921.50	05-14	08-14	Y
Purchase 9 acres to expand Cool Springs Elem Sch		Iredell County	Lottery Fund	5/18/2015	80,717.25	80,717.25	11-14	02-15	Y
Purchase 85 acres for future school		Iredell County	Lottery Fund	5/18/2015	216,021.66	216,021.66	06-13	07-17	Y
2015-16 debt -- DDC controls upgrade at multiple schools		Iredell County	Lottery Fund	7/27/2015	129,950.00	129,950.00	07-15	06-16	Y
HVAC and Elec Upgrades - Design - several schools		Iredell County	Lottery Fund	7/27/2015	11,150.00	11,150.00	07-14	11-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Middle School - replace old HVAC equipment in gym and offices		Iredell County	Lottery Fund	8/24/2015	71,350.00	71,350.00	07-14	08-14	Y
Land Purchase - adjacent to South Iredell High School		Iredell County	Lottery Fund	10/27/2015	490,000.00	490,000.00	10-15	10-15	Y
Troutman ES etc - replacement of HVAC equipment and elect / communications		Iredell County	Lottery Fund	2/26/2016	73,407.47	73,407.47	07-14	11-14	Y
South Iredell HS - purchase adjaent land for future new school		Iredell County	Lottery Fund	3/22/2016	650,000.00	650,000.00	11-15	11-15	Y
North Iredell HS - Concessions and Locker Rooms		Iredell County	Lottery Fund	5/27/2016	325,000.00	325,000.00	02-16	05-16	Y
Purchase 85 acres - 2016 payment - future school in Morresville		Iredell County	Lottery Fund	8/25/2016	210,000.00	210,000.00	06-13	07-17	Y
Mooresvill High School - renovation and addition	491-2260	Mooresville City	ADM Fund	1/26/2017	344,000.00	344,000.00	1115	0717	N
Mooresville High Sch - renovation and addition	491-2260	Mooresville City	Lottery Fund	1/26/2017	2,161,171.00	2,161,171.00	11-15	07-17	N
South Iredell High - site preparation for bond project		Iredell County	Lottery Fund	3/23/2017	42,000.00	42,000.00	06-16	08-16	Y
Purchase site 85 acres between Mooresville and Troutman		Iredell County	Lottery Fund	3/23/2017	216,000.00	216,000.00	05-13	07-17	Y
2016-17 Debt Svc - DDC controls and lighting upgrade		Iredell County	Lottery Fund	3/23/2017	99,975.00	99,975.00	07-16	06-17	Y
2017-18 Debt Service - DDC controls and lighting upgrades		Iredell County	Lottery Fund	7/26/2017	99,975.00	99,975.00	07-17	06-18	Y
North Iredell High Sch - new parking and tennis courts		Iredell County	Lottery Fund	7/26/2017	184,901.00	184,901.00	08-17	10-17	Y
2016-17 Debt Svc - Land purchase for future school		Iredell County	Lottery Fund	7/26/2017	216,021.66	216,021.66	07-16	06-17	Y
Career Academy and Technical Center - Renovations for building separation - Design		Iredell County	Lottery Fund	7/26/2018	33,961.29	33,961.29	05-18	08-18	Y
Career Academy and Technical Center - Renovations for Building Separation	490-4724	Iredell County	Lottery Fund	7/26/2018	578,800.00	578,800.00	05-18	08-18	Y
Career and Technical Center - Meeting Space - DESIGN		Iredell County	Lottery Fund	5/28/2019	10,153.09	10,153.09	01-19	05-19	Y
Career and Technical Center - Meeting Space	490-4724	Iredell County	Lottery Fund	6/27/2019	411,800.30	411,800.30	01-19	05-19	Y
Statesville MS - Renovations - DESIGN		Iredell County	Lottery Fund	8/26/2020	600,000.00	600,000.00	09-20	05-21	N
Statesville MS - Construction - additions and renovations	492-2271	Iredell County	Lottery Fund	2/24/2021	4,274,045.46	4,274,045.46	09-20	05-21	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

48 Iredell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
East Mooresville Intermediate School - CONSTRUCTION - Floor repair and replacement		Mooresville City	NB Lottery Fund	8/29/2022	75,000.00	75,000.00	08-22	11-22	N
South ES - CONSTRUCTION - Flooring and paving		Mooresville City	NB Lottery Fund	8/29/2022	210,750.00	210,750.00	06-22	11-22	N
North Iredell HS - Stadium complex upgrades	490-2246	Iredell County	Lottery Fund	4/26/2023	2,000,000.00	2,000,000.00	12-22	09-23	Y
Harmony ES - Gym Renovations - Construction	490-2243	Iredell County	Repair Renovation Fund	10/25/2023	569,000.00	569,000.00	10-23	08-24	N
Harmony ES - Gym Renovations - DESIGN		Iredell County	Repair Renovation Fund	10/25/2023	64,000.00	64,000.00	10-23	06-24	N
			COUNTY TOTALS		**56,323,835.27**	**52,191,715.79**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

49 Jackson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Repayment - 1990-91		Jackson	ADM Fund	2/22/1991	307,781.25	307,781.25			Y
Additions - Blue Ridge Union		Jackson	ADM Fund	2/22/1991	315,492.00	315,492.00	01-01-91	08-01-91	Y
New Construction - Cullowhee K-8		Jackson	ADM Fund	2/22/1991	716,772.25	716,772.25	06-01-91	04-93	Y
Re-Roofing - Smoky Mountain High School		Jackson	ADM Fund	1/10/1996	118,863.75	118,863.75	1-96	6-96	Y
Renovation-Smoky Mountain Elementary School		Jackson	ADM Fund	6/19/1997	24,364.00	24,364.00	6-97	8-97	Y
Renovation-Smoky Mountain High School		Jackson	ADM Fund	6/19/1997	134,118.00	134,118.00	6-97	8-97	Y
Roof repair-smoky mountain high school		Jackson	ADM Fund	10/23/1998	103,863.75	103,863.75	12/98	3/99	Y
Roof Repair-Blue Ridge High School		Jackson	ADM Fund	10/23/1998	37,500.00	37,500.00	12/98	3/99	Y
fieldhouse construction-smoky mountain high school		Jackson	ADM Fund	8/17/1999	93,750.00	93,750.00	09/99	01/00	Y
Roofing-Blue Ridge School		Jackson	ADM Fund	12/2/1999	63,855.00	63,855.00	12-99	03-00	Y
Roof Repairs - Fairview Elementary		Jackson	ADM Fund	10/29/2001	26,250.00	26,250.00	11-01	06-02	Y
Roof Repairs - Old Scotts Creek School		Jackson	ADM Fund	10/29/2001	88,125.00	88,125.00	11-01	06-02	Y
Roof Repairs - Smokey Mtn Elementary		Jackson	ADM Fund	10/29/2001	11,250.00	11,250.00	11-01	06-02	Y
Roofing Classroom Wing -The Hub Alternative School		Jackson	ADM Fund	6/21/2002	69,000.00	69,000.00	06-02	09-02	Y
Wiring Repair - The Hub Alternative School		Jackson	ADM Fund	10/16/2002	74,250.00	74,250.00	10-02	03-03	Y
HVAC - Fairview School		Jackson	ADM Fund	5/28/2003	166,200.00	166,200.00	07-03	09-03	Y
HVAC - Cullowhee Valley School		Jackson	ADM Fund	5/28/2003	31,942.50	31,942.50	07-03	09-03	Y
HVAC - Blue Ridge School		Jackson	ADM Fund	5/28/2003	170,775.00	170,775.00	07-03	09-03	Y
Reroofing - Smokey Mountain Elementary		Jackson	ADM Fund	5/12/2004	89,100.00	89,100.00	0504	0704	Y
Gym Repair: Blue Ridge School		Jackson	ADM Fund	3/21/2005	49,725.00	49,725.00	0305	0705	Y
Roof Repair: Cullowhee Valley School		Jackson	ADM Fund	3/21/2005	17,625.00	17,625.00	0205	0605	Y
Add AC to Addition -- Cullowhee Valley School		Jackson	ADM Fund	6/26/2006	24,450.00	24,450.00	0606	0806	Y
Replace AC -- Schools of Alternatives (HUB)		Jackson	ADM Fund	6/26/2006	16,680.00	16,680.00	0606	0806	Y
Replace Gym Flooring -- Fairview School		Jackson	ADM Fund	6/26/2006	52,500.00	52,500.00	0606	0806	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

49 Jackson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
School of Alternatives - Replace Gym Floor		Jackson County	ADM Fund	8/22/2007	22,500.00	22,500.00	0907	1207	Y
Cullowhee Valley School - Repair Gym floor		Jackson County	ADM Fund	8/22/2007	11,250.00	11,250.00	0907	1107	Y
Upgrade School Infrastructure - 7 schools		Jackson County	ADM Fund	8/22/2007	200,000.00	200,000.00	0907	1207	Y
Smokey Mountain Elementary Sch - Repair Gym floor		Jackson County	ADM Fund	8/22/2007	11,250.00	11,250.00	0907	1107	Y
Smokey Mountain High Sch - Renovations of Bldg D		Jackson County	ADM Fund	11/26/2008	626,606.25	626,606.25	0408	0609	Y
2008-09 debt service - Fairview Elem Sch Kindergarten Bldg		Jackson County	Lottery Fund	11/26/2008	441,286.69	441,286.69	07-08	06-09	Y
2009-10 Debt Service - Fairview Kindergarten bldg		Jackson County	Lottery Fund	5/21/2010	265,184.00	265,184.00	07-09	06-10	Y
2010-11 Debt Service -- Fairview Elem Sch Kindergarten Bldg		Jackson County	Lottery Fund	8/17/2010	376,371.91	685,008.91	07-10	06-11	Y
2012-13 Debt Service -- Fairview Elem School -- Kindergarten bldg.		Jackson County	Lottery Fund	6/25/2012	300,543.03	300,543.03	07-12	06-13	Y
Smoky Mountain HS new gym and Blue Ridge HS locker room addn		Jackson County	ADM Fund	12/17/2012	345,738.00	345,738.00	1112	0114	Y
2013-14 Debt Service -- K Bldg at Fairview Elem Sch		Jackson County	Lottery Fund	9/25/2013	261,656.07	261,656.07	07-13	06-14	Y
2014-15 Debt Svc -- Fairview Elem Kindergarten		Jackson County	Lottery Fund	11/19/2014	256,891.07	256,891.07	07-14	06-15	Y
2015-16 Debt Svc - Kindergarten at Fairview Elem Sch		Jackson County	Lottery Fund	11/25/2015	252,126.07	252,126.07	07-15	06-16	Y
2016-17 Debt Svc - Fairview ES Kindergarten		Jackson County	Lottery Fund	8/25/2016	247,361.07	247,361.07	07-16	06-17	Y
2017-18 Debt Svc - Fairview ES Kindergarten bldg		Jackson County	Lottery Fund	8/25/2017	242,596.08	242,596.08	07-17	06-18	Y
2018-19 Debt Service - Fairview ES Kindergarten Bldg		Jackson County	Lottery Fund	7/26/2018	237,831.08	237,831.08	07-18	06-19	Y
2019-20 Debt Service - Fairview Kindergarten		Jackson County	Lottery Fund	7/26/2019	233,066.08	233,066.08	07-18	06-20	Y
2020-21 Debt Service - Fairview Kindergarten		Jackson County	Lottery Fund	9/28/2020	228,301.08	228,301.08	07-20	06-21	Y
2021-22 Debt Service - Fairview Kindergarten		Jackson County	Lottery Fund	8/30/2021	223,536.08	223,536.08	07-21	06-22	Y
2022-23 Debt Service - Fairview Kindergarten		Jackson County	Lottery Fund	8/5/2022	109,981.17	109,981.17	07-22	06-23	Y
			COUNTY TOTALS		**7,698,308.23**	**8,006,945.23**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

50 Johnston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Construction - North Johnston Middle School		Johnston	ADM Fund	5/18/1988	1,887,000.00	1,887,000.00	01-01-88	12-08-88	Y
New Construction - Selma Middle School		Johnston	ADM Fund	12/13/1991	1,200,000.00	1,200,000.00	11-91	12-92	Y
Replace Classroom Bldg - Wilson's Mills Elementary		Johnston	ADM Fund	6/21/1994	2,000,000.00	2,000,000.00	08-94	07-95	Y
Classroom Addition - Cleveland Elementary School		Johnston	ADM Fund	3/8/1996	464,738.00	464,738.00	03/96	08/96	Y
New Construction-East Clayton Elementary School		Johnston	ADM Fund	3/18/1997	341,900.00	341,900.00			Y
New Construction-McGees Crossroads Elementary Scho		Johnston	ADM Fund	9/16/1998	192,770.00	192,770.00	0897	0798	Y
Construction/Renovation-Clayton High School		Johnston	ADM Fund	9/16/1998	366,886.00	366,886.00	04/96	01/99	Y
Construction/Renovation-Princeton High School		Johnston	ADM Fund	9/16/1998	196,917.00	196,917.00	1196	0899	Y
Construction-Smithfield-Selma High School		Johnston	ADM Fund	9/16/1998	2,059,396.00	2,059,396.00	06-00	06-03	Y
New Construction-Cleveland Middle School		Johnston	ADM Fund	11/6/1998	1,028,543.10	1,028,543.10	8/98	8/99	Y
classroom addition-cooper elementary school		Johnston	ADM Fund	4/23/1999	395,000.00	395,000.00	06/96	12/99	Y
media center renovation-south johnston high school		Johnston	ADM Fund	8/10/1999	85,000.00	85,000.00	06/00	07/00	Y
gym renovation -smithfield middle school		Johnston	ADM Fund	8/10/1999	2,000.00	2,000.00	06/00	07/00	Y
roof replacement-benson middle school		Johnston	ADM Fund	8/10/1999	109,678.00	109,678.00	06/00	07/00	Y
1999-00 School Technology		Johnston	ADM Fund	11/22/1999	64,934.00	64,934.00	11-99		Y
Renovation - North Johnston High School		Johnston	ADM Fund	8/22/2000	650,000.00	650,000.00	08-00	06-03	Y
Classroom Addition - South Smithfield Primary		Johnston	ADM Fund	2/12/2001	177,700.00	177,700.00	03-00	06-01	Y
Classroom Addition - Four Oaks Elementary		Johnston	ADM Fund	3/19/2001	4,001.00	4,001.00	03-01	08-01	Y
New Construction - West Johnston High School		Johnston	ADM Fund	5/27/2003	125,000.00	125,000.00	09-00	06-03	Y
New Construction - Four Oaks Middle School		Johnston	ADM Fund	5/27/2003	200,000.00	200,000.00	07-01	04-03	Y
South Johnston High School - 2004 Renovations		Johnston	ADM Fund	2/25/2004	906,013.00	906,013.00	1203	0404	Y
New Benson Middle School		Johnston	ADM Fund	9/27/2004	0.00	0.00	0403	1004	Y
Addition/Renovation-Clayton High School		Johnston	ADM Fund	9/27/2004	0.00	0.00	0496	0904	Y
Four Oaks Elem. - 20 Add. Classrooms/Connector		Johnston	ADM Fund	12/21/2004	216,837.00	216,837.00	0903	0105	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

50 Johnston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Meadow Elementary School - Addition		Johnston	ADM Fund	6/17/2005	457,238.00	457,238.00	0303	0706	Y
Cooper Elem School - Add Kitchen, Dining & renovat		Johnston County	ADM Fund	7/25/2006	1,050,518.00	1,050,518.00	0706	0607	Y
West View Elementary School		Johnston County	ADM Fund	7/25/2006	321,136.37	321,136.37	0705	0906	Y
Micro Pine Level Elementary Sch - Add kit/dining		Johnston County	ADM Fund	7/25/2006	1,168,881.00	1,168,881.00	0706	0607	Y
North West Middle School		Johnston County	ADM Fund	7/25/2006	1,200,311.00	1,200,311.00	0706	0607	Y
South Smithfield Elem - Add kit/din, 10 cr, renov		Johnston County	ADM Fund	7/25/2006	795,981.00	795,981.00	0706	0607	Y
Clayton-area Elem School -- new K-5 School		Johnston County	Lottery Fund	12/22/2006	488,000.00	488,000.00	12-06	07-08	Y
2006-07 Bonds -- 2 new mid schools 2 H.S. Renovat		Johnston County	Lottery Fund	3/23/2007	1,270,547.00	1,270,547.00	07-06	06-07	Y
2006-07 Debt Svc - two elementary schools at Clayton and Smithfield		Johnston County	Lottery Fund	6/19/2007	882,910.00	882,910.00	07-06	06-07	Y
2007-08 Debt Service -- Middle School at Archers Lodge		Johnston County	Lottery Fund	9/24/2007	716,577.00	716,577.00	07-07	06-08	Y
2007-08 Debt Service - two elementary schools - Clayton and Smithfield		Johnston County	Lottery Fund	12/17/2007	840,790.00	840,790.00	07-07	06-08	Y
2007-08 Debt Service -- Benson and McGees Crossroads Middle Schools		Johnston County	Lottery Fund	3/27/2008	790,696.00	790,696.00	07-07	06-08	Y
South Johnston High School - Classroom and PE Additions		Johnston County	ADM Fund	3/27/2008	800,000.00	800,000.00	1208		Y
Smithfield-Selma High School - Add new band room		Johnston County	ADM Fund	4/28/2008	479,029.29	479,029.29	0408	0209	Y
Powhatan Elem Sch - Vinson Road - Clayton		Johnston County	ADM Fund	6/25/2008	811,343.99	811,343.99	0607	0808	Y
Princeton Elem School - New	510-4603	Johnston County	ADM Fund	6/25/2008	811,343.99	811,343.99	0607	0808	Y
2007-08 Debt Service - General Obligation Bond		Johnston County	Lottery Fund	6/25/2008	1,030,452.00	1,030,452.00	07-07	06-08	Y
North Johnston High School -- Renovation		Johnston County	ADM Fund	10/27/2008	173,549.51	173,549.51	1207	1208	Y
2008-09 Debt Service - Corinth High School		Johnston County	Lottery Fund	10/27/2008	995,990.00	995,990.00	07-08	06-09	Y
2008-09 Debt Service - Riverwood Elem and Riverwood Mid Schools		Johnston County	Lottery Fund	12/19/2008	939,145.00	939,145.00	07-08	06-09	Y
Smithfield-Selma High School - Aquatic Center		Johnston County	ADM Fund	1/26/2009	162,800.00	162,800.00	0108	0309	Y
South Johnston HS - Add CR and Renovate Gym		Johnston County	Lottery Fund	3/27/2009	67,604.00	67,604.00	12-07	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

50 Johnston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Johnston HS - Add CR and Renovate Gym		Johnston County	Lottery Fund	3/27/2009	168,232.00	168,232.00	12-07	06-09	Y
2009-10 Debt Service		Johnston County	Lottery Fund	8/25/2009	1,022,952.00	1,022,952.00	07-09	06-10	Y
2009-10 Debt Svc - Cleveland High School		Johnston County	Lottery Fund	9/28/2009	2,082,036.00	3,314,546.00	07-09	06-10	Y
2009-10 Debt Service - Corinth High School		Johnston County	Lottery Fund	1/27/2010	1,176,341.00	1,176,341.00	07-09	06-10	Y
2009-10 Debt Service - Riverwood E and M schools		Johnston County	Lottery Fund	4/27/2010	764,678.00	764,678.00	07-09	06-10	Y
2010-11 Debt Service -- COPs for Riverwood and Clayton Elem Schs		Johnston County	Lottery Fund	9/23/2010	380,721.00	380,721.00	07-10	06-11	Y
2010-11 Debt service - bonds - Princeton and Polenta ES		Johnston County	Lottery Fund	12/21/2010	593,762.00	593,762.00	07-10	06-11	Y
2010-11 Debt Service on Cleveland HS		Johnston County	Lottery Fund	5/23/2011	603,285.71	603,285.71	07-10	06-11	Y
2010-11 Debt Service -- Corinth Holders High Sch		Johnston County	Lottery Fund	6/20/2011	698,376.01	698,376.01	07-10	06-11	Y
North Johnston HS -- repair storm damage		Johnston County	ADM Fund	8/26/2011	56,168.00	56,168.00	0711	0811	Y
2011-12 Debt Service -- Princeton Elem Sch		Johnston County	Lottery Fund	10/27/2011	597,187.00	597,187.00	07-11	06-12	Y
2011-12 Debt Service -- Riverwood and Clayton Elem Schools		Johnston County	Lottery Fund	12/19/2011	583,614.00	583,614.00	07-11	06-12	Y
2011-12 Debt Service -- Cleveland High Sch		Johnston County	Lottery Fund	4/25/2012	600,137.00	600,137.00	07-11	06-12	Y
2011-12 Debt Service -- Corinth Holders High School		Johnston County	Lottery Fund	6/20/2012	675,000.00	675,000.00	07-11	06-12	Y
2012-13 Debt Service -- Princeton Elem Sch		Johnston County	Lottery Fund	9/24/2012	395,661.55	395,661.55	07-12	06-13	Y
2012-13 Debt Service -- Riverwood and Clayton Elem Schools		Johnston County	Lottery Fund	12/18/2012	597,637.51	597,637.51	07-12	06-13	Y
2012-13 Debt Service -- Cleveland High School		Johnston County	Lottery Fund	3/26/2013	612,510.00	612,510.00	07-12	06-13	Y
2012-13 Debt Service -- Corinth Holders High School		Johnston County	Lottery Fund	6/19/2013	629,965.00	629,965.00	07-12	06-13	Y
2013-14 Debt Service -- Princeton Elem Sch		Johnston County	Lottery Fund	10/25/2013	424,700.00	424,700.00	07-13	06-14	Y
2013-14 Debt Service -- Riverwood and Clayton Elem Schools		Johnston County	Lottery Fund	12/20/2013	703,913.00	703,913.00	07-13	06-14	Y
2013-14 Debt Svc -- Cleveland HS		Johnston County	Lottery Fund	3/27/2014	599,923.00	599,923.00	07-13	06-14	Y
2013-14 Debt Service - Corinth Holders High School		Johnston County	Lottery Fund	6/19/2014	603,096.00	603,096.00	07-13	06-14	Y
2014-15 Debt Svc - Princeton Elem Sch		Johnston County	Lottery Fund	8/26/2014	380,000.00	380,000.00	07-14	06-15	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

50 Johnston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 debt service - Riverwood and Clayton Elem Schs		Johnston County	Lottery Fund	12/17/2014	720,288.00	720,288.00	07-14	06-15	Y
2014-15 Debt Svc - construct Cleveland HS		Johnston County	Lottery Fund	3/26/2015	500,165.00	500,165.00	07-14	06-15	Y
2014-15 Debt Svc - Corinth Holders High Sch		Johnston County	Lottery Fund	5/18/2015	562,000.00	562,000.00	07-14	06-15	Y
2015-16 Debt Svc - Princeton Elem and N Johnston Mid Schs		Johnston County	Lottery Fund	8/24/2015	525,212.00	525,212.00	07-15	06-16	Y
2015-16 Debt Svc - Riverwood and Clayton Elem Schs		Johnston County	Lottery Fund	1/25/2016	578,000.00	578,000.00	07-15	06-16	Y
2015-16 Debt -- Cleveland High School constr		Johnston County	Lottery Fund	5/27/2016	599,000.00	599,000.00	07-15	06-16	Y
2015-16 Debt Svc -- construction of Corinth Holders HS		Johnston County	Lottery Fund	6/17/2016	904,000.00	904,000.00	07-15	06-16	Y
2016-17 Debt Service - Princeton ES and N Johnston MS		Johnston County	Lottery Fund	9/26/2016	270,000.00	270,000.00	07-16	06-17	Y
2016-17 Debt Service - Riverwood and Clayton ES and Norris Road MS		Johnston County	Lottery Fund	1/26/2017	572,071.00	572,071.00	07-16	06-17	Y
2016-17 Debt Svc - Cleveland HS		Johnston County	Lottery Fund	3/23/2017	594,000.00	594,000.00	07-16	06-17	Y
2016-17 Debt Svc - Corinth Holders HS		Johnston County	Lottery Fund	7/25/2017	636,000.00	636,000.00	07-16	06-17	Y
2017-18 Debt Svc - Princeton ES and N Johnston MS		Johnston County	Lottery Fund	8/25/2017	568,500.00	568,500.00	07-17	06-18	Y
2017-18 Debt Service - Swift Creek Middle School		Johnston County	Lottery Fund	1/26/2018	572,000.00	572,000.00	07-17	06-18	N
2017-18 Debt Service - Cleveland HS		Johnston County	Lottery Fund	4/27/2018	585,000.00	585,000.00	07-17	06-18	Y
2018-19 Debt Service - Corinth Holder HS		Johnston County	Lottery Fund	6/27/2018	632,000.00	632,000.00	07-18	06-19	Y
2018-19 Debt Service - Bonds for Princeton ES and N Johnston MS		Johnston County	Lottery Fund	10/26/2018	625,000.00	625,000.00	07-18	06-19	Y
2018-19 Debt Service - Bonds Swift Creek MS		Johnston County	Lottery Fund	3/25/2019	663,000.00	663,000.00	07-18	06-19	Y
2018-19 Debt Service - Cleveland HS Construction		Johnston County	Lottery Fund	6/27/2019	1,250,000.00	1,250,000.00	07-18	06-19	Y
2019-20 Debt Service - Bonds for Corinth Holder HS		Johnston County	Lottery Fund	8/27/2019	750,000.00	750,000.00	07-19	06-20	Y
2019-20 Debt Service for bonds - Princeton ES N Johnston MS		Johnston County	Lottery Fund	2/26/2020	639,000.00	639,000.00	07-19	06-20	Y
2019-20 Debt Service - Bonds Swift Creek MS		Johnston County	Lottery Fund	5/27/2020	660,000.00	660,000.00	07-19	06-20	Y
2019-20 Debt Service - Cleveland HS		Johnston County	Lottery Fund	7/29/2020	725,000.00	725,000.00	07-19	06-20	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

50 Johnston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2020-21 Debt Service - Corinth Holder HS Bonds		Johnston County	Lottery Fund	2/24/2021	714,000.00	714,000.00	07-20	06-21	Y
2020-21 Debt Service - Thanksgiving ES and NJ MS		Johnston County	Lottery Fund	3/29/2021	800,000.00	800,000.00	07-20	06-21	Y
2020-21 Debt Service - Swift Creek MS Cleveland HS Bonds		Johnston County	Lottery Fund	6/28/2021	2,053,000.00	2,053,000.00	07-20	06-21	Y
2021-22 Debt Service - Swift Creek N Johnston MS - Thanksgiving ES		Johnston County	Lottery Fund	6/24/2022	2,325,000.00	2,325,000.00	07-21	06-22	Y
2022-23 Debt Service - Cleveland HS Corinth Holder HS		Johnston County	Lottery Fund	12/21/2022	1,157,000.00	1,157,000.00	07-22	06-23	Y
2022-23 Debt Service - Swift Creek MS and North Johnston MS		Johnston County	Lottery Fund	3/29/2023	825,000.00	825,000.00	07-22	06-23	Y
2022-23 Debt Service - Thanksgiving ES Bonds		Johnston County	Lottery Fund	6/21/2023	795,000.00	795,000.00	07-22	06-23	Y
2023-24 Debt Service - Bonds - Corinth Holder HS		Johnston County	Lottery Fund	10/25/2023	400,000.00	400,000.00	07-23	06-24	Y
2023-24 Debt Service - Cleveland HS		Johnston County	Lottery Fund	2/28/2024	701,000.00	701,000.00	07-23	06-24	N
			COUNTY TOTALS		**67,779,288.03**	**69,011,798.03**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

51 Jones

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition-Jones County High		Jones	ADM Fund	8/15/1990	350,000.00	350,000.00	07-26-90	02-01-91	Y
classroom addition-maysville elementary school		Jones	ADM Fund	5/24/1999	568,103.00	568,103.00	03/99	12/99	Y
2011-12 Debt Service -- Jones Sr. HS Gym		Jones County	Lottery Fund	9/26/2011	150,000.00	150,000.00	07-11	06-12	Y
2012-13 Debt Service -- Jones Sr. HS gymnasium		Jones County	Lottery Fund	12/11/2012	150,000.00	150,000.00	07-12	06-13	Y
Laptops for High Sch and iPads for Middle Sch		Jones County	ADM Fund	11/22/2013	68,068.00	68,068.00	0813	1013	N
2013-14 Debt Service -- Jones Sr. H.S. Gym		Jones County	Lottery Fund	2/24/2014	150,000.00	150,000.00	07-13	06-14	N
2014-15 Debt Svc - Jones Sr. Hi School Gym		Jones County	Lottery Fund	2/23/2015	150,000.00	150,000.00	07-14	06-15	N
2015-16 Debt Svc - Jones Sr HS - Gymnasium		Jones County	Lottery Fund	7/25/2016	169,636.67	169,636.67	07-15	06-16	N
2016-17 Debt Service - Jones Senior HS Gymnasium		Jones County	Lottery Fund	1/26/2017	169,366.67	169,366.67	07-16	06-17	N
Debt Service FY 2017-18 Jones HS Gymnasium		Jones County	Lottery Fund	10/25/2017	169,096.67	169,096.67	07-17	06-18	N
Jones Co Public School K-12 - New Construction	520-2324	Jones County	NB Lottery Fund	9/27/2018	15,000,000.00	15,000,000.00	01-18	07-19	N
2018-19 Debt Service - Jones SHS Gymnasium		Jones County	Lottery Fund	5/29/2019	126,826.67	126,826.67	07-18	06-19	N
2019-20 Debt Service - Jones SHS Gymnasium		Jones County	ADM Fund	10/28/2019	168,666.67	168,666.67	0719	0620	N
2020-21 Debt Service - Jones Senior HS Gym		Jones County	ADM Fund	10/27/2020	168,666.67	168,666.67	0720	0621	N
2021-22 Debt Service - Jones Sr. HS - Gymnasium		Jones County	ADM Fund	5/25/2022	168,666.67	168,666.67	0721	0622	N
2022-23 Debt Service - Jones Sr HS Gymnasium			ADM Fund	12/21/2022	168,666.67	168,666.67	0722	0623	N
			COUNTY TOTALS		**17,895,764.36**	**17,895,764.36**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

52 Lee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Elementary School - Greenwood Elem.		Lee	ADM Fund	4/21/1989	2,572,254.00	2,572,254.00	1-18-89	7-5-90	Y
Debt Repayment-Deep River Elementary School		Lee	ADM Fund	4/15/1998	1,104,894.00	1,104,894.00	04/97	06/98	Y
1998-99 Debt Repayment-Deep River Elementary Schoo		Lee	ADM Fund	2/24/1999	384,074.00	384,074.00	04/97	06/99	Y
1999-00 Debt Repayment-Broadway Elementary School		Lee	ADM Fund	6/26/2000	470,096.00	470,096.00	08-97	04-99	Y
2000-01 Debt Repayment - Tramway Elementary		Lee	ADM Fund	2/23/2001	551,976.00	551,976.00	07-97	03-99	Y
2000-01 Debt Repayment - Broadway Elementary Schoo		Lee	ADM Fund	3/22/2002	418,819.00	418,819.00	08-97	04-99	Y
2002-03 Debt Service - Broadway Elementary School		Lee	ADM Fund	5/20/2003	18,948.31	18,948.31	08-97	04-99	Y
2003-04 Debt Repayment-Broadway Elementary School		Lee	ADM Fund	5/26/2004	402,297.00	402,297.00	0703	0604	Y
2004-05 Debt Service - Broadway Elementary Sch		Lee	ADM Fund	5/20/2005	403,861.00	403,861.00	0704	0605	Y
2005-06 Debt Service -- Broadway Elem School		Lee	ADM Fund	5/25/2006	648,883.66	648,883.66	0705	0606	Y
2006-07 Debt Service - Broadway Elem School		Lee County	ADM Fund	5/21/2007	511,541.00	511,541.00	0706	0607	Y
Lee County High School - Restoration and Renewal		Lee County	Lottery Fund	10/26/2007	139,728.47	139,728.47	08-07	03-08	Y
Lee County High School - Renovate Old Gym		Lee County	Lottery Fund	10/26/2007	242,128.06	242,128.06	08-07	11-08	Y
Lee County High School - Reroof new gym		Lee County	Lottery Fund	10/26/2007	83,677.00	83,677.00	09-07	06-08	Y
Broadway Elem School - HVAC Controls for energy conservation		Lee County	Lottery Fund	10/26/2007	118,544.00	118,544.00	08-07	02-09	Y
Lee County High School - Reroof Old Gym		Lee County	Lottery Fund	10/26/2007	74,650.00	74,650.00	08-07	10-07	Y
Lee County High School - Demo old science building		Lee County	Lottery Fund	10/26/2007	64,986.47	64,986.47	05-08	09-08	Y
Deep River Elem School - HVAC Controls for energy conservation		Lee County	Lottery Fund	10/26/2007	118,544.00	118,544.00	08-07	02-09	Y
2007-08 Technology - computer purchase		Lee County	ADM Fund	10/26/2007	599,241.00	599,241.00	0108	0608	Y
2007-08 Debt Payment - Southern Lee High School		Lee County	Lottery Fund	5/28/2008	599,241.00	599,241.00	07-07	06-08	Y
J Glenn Edwards Elem Sch - Replace HVAC Controls		Lee County	Lottery Fund	11/26/2008	0.00	0.00	10-08	06-09	Y
West Lee Middle Sch - Replace Chiller		Lee County	Lottery Fund	11/26/2008	43,000.00	43,000.00	10-08	04-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

52 Lee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
East Lee Middle Sch - Replace cooling tower		Lee County	Lottery Fund	11/26/2008	38,000.00	38,000.00	10-08	04-09	Y
Ingram Elem Sch - Replace HVAC Controls		Lee County	Lottery Fund	11/26/2008	205,619.00	205,619.00	10-08	10-09	Y
Bullock Elem School - Install HVAC Controls		Lee County	Lottery Fund	11/26/2008	124,363.12	124,363.12	10-08	08-09	Y
Lee County High Sch - Reroof Library		Lee County	Lottery Fund	11/26/2008	159,676.00	159,676.00	10-08	04-09	Y
Broadway Elem Sch - New electrical service at gym and auditorium		Lee County	Lottery Fund	11/26/2008	7,340.00	7,340.00	10-08	05-09	Y
Tramway Elem Sch - Painting classrooms and gym		Lee County	Lottery Fund	11/26/2008	21,000.00	21,000.00	10-08	04-09	Y
Lee County High School - Reroof Admin Bldg		Lee County	Lottery Fund	11/26/2008	159,676.00	159,676.00	10-08	04-09	Y
Broadway Elem Sch - Install VCT in classrooms		Lee County	Lottery Fund	11/26/2008	27,800.00	27,800.00	10-08	07-09	Y
Tramway Elem Sch - Install HVAC controls		Lee County	Lottery Fund	11/26/2008	124,399.31	124,399.31	10-08	06-09	Y
Deep River Elem Sch - Replace carpet with VCT in classrooms		Lee County	Lottery Fund	1/26/2009	27,800.00	27,800.00	10-08	07-09	Y
Bragg Street Academy - install drainage system		Lee County	Lottery Fund	3/27/2009	7,500.00	7,500.00	10-08	04-09	Y
2008-09 Debt Service - Southern Lee High School		Lee County	ADM Fund	3/27/2009	419,461.00	419,461.00	0708	0409	Y
Ingram Elem Sch - Demolition and replace heat pumps		Lee County	Lottery Fund	3/27/2009	140,666.00	140,666.00	03-09	10-09	Y
B T Bullock Elem Sch - Erosion Control Landscaping		Lee County	Lottery Fund	3/27/2009	33,050.00	33,050.00	10-08	07-09	Y
West Lee Middle School - Reroof band and gym areas		Lee County	Lottery Fund	6/24/2009	97,000.00	97,000.00	10-08	09-09	Y
Lee County High School - repave student parking lot		Lee County	Lottery Fund	8/26/2009	0.00	0.00	10-09	06-10	Y
East Lee Middle School - install bus canopy		Lee County	Lottery Fund	8/26/2009	64,134.00	64,134.00	10-09	06-10	Y
Greenwood E. S. - seal and stripe parking lot		Lee County	Lottery Fund	8/26/2009	11,140.00	11,140.00	10-09	06-10	Y
J R Ingram Elem Sch - add 20 new parking spaces		Lee County	Lottery Fund	8/26/2009	19,605.30	19,605.30	10-09	10-10	Y
West Lee Mid Sch - Design for reroofing A and B wings		Lee County	Lottery Fund	9/25/2009	7,000.00	7,000.00	10-09	06-10	Y
Edwards Elem Sch - design for HVAC air handlers and controls		Lee County	Lottery Fund	9/25/2009	24,500.00	24,500.00	10-09	06-10	Y
Broadway E S - Design for reroof gym and auditorium		Lee County	Lottery Fund	9/25/2009	7,140.00	7,140.00	10-09	06-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

52 Lee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Lee County High Sch - design for reroofing of auditorium		Lee County	Lottery Fund	9/25/2009	8,820.00	8,820.00	10-09	06-10	Y
East Lee Middle Sch - Design for reroofing A and B wings		Lee County	Lottery Fund	9/25/2009	7,000.00	7,000.00	10-09	06-10	Y
Bragg Street Academy - Design for reroofing		Lee County	Lottery Fund	9/25/2009	8,400.00	8,400.00	10-09	06-10	Y
Greenwood Elem Sch - Design for HVAC air handlers and controls		Lee County	Lottery Fund	9/25/2009	22,759.94	22,759.94	10-09	06-10	Y
Edwards Elem School - Replace HVAC air handlers and new controls		Lee County	Lottery Fund	11/23/2009	325,500.00	325,500.00	10-09	06-10	Y
West Lee Mid Sch - reroof A and B wings		Lee County	Lottery Fund	12/17/2009	88,433.00	88,433.00	10-09	06-10	Y
Broadway Elem Sch - reroof gym/auditorium bldg		Lee County	Lottery Fund	12/17/2009	99,320.40	99,320.40	10-09	06-10	Y
Bragg St Academy - reroofing		Lee County	Lottery Fund	12/17/2009	117,188.51	117,188.51	10-09	06-10	Y
East Lee Mid Sch - reroof A and B wings		Lee County	Lottery Fund	12/17/2009	88,433.83	88,433.83	10-09	06-10	Y
Lee County High Sch - reroof Auditorium		Lee County	Lottery Fund	12/17/2009	124,206.97	124,206.97	10-09	06-10	Y
Greenwood E.S. - replacement HVAC air handlers and controls		Lee County	Lottery Fund	4/27/2010	434,450.00	434,450.00	10-09	06-10	Y
Warren Williams Child Dev Center -- add parking spaces		Lee County	Lottery Fund	10/25/2010	8,528.93	8,528.93	10-10	06-11	Y
Tramway Elem Sch -- insulate chilled water lines		Lee County	Lottery Fund	10/25/2010	3,550.00	3,550.00	10-10	06-11	Y
Southern Lee High Sch -- Install CO2 sensors and controls		Lee County	Lottery Fund	10/25/2010	14,470.85	14,470.85	10-10	06-11	Y
East Lee Mid School -- Design -- replace chiller		Lee County	Lottery Fund	10/25/2010	16,482.23	16,482.23	10-10	06-11	Y
B T Bullock Elem Sch -- insulate chilled water lines		Lee County	Lottery Fund	10/25/2010	3,560.00	3,560.00	10-10	06-11	Y
East Lee Mid School -- Design -- replace roof (foam)		Lee County	Lottery Fund	10/25/2010	10,312.26	10,312.26	10-10	06-11	Y
West Lee Mid Sch -- Design -- replace chiller		Lee County	Lottery Fund	10/25/2010	16,482.23	16,482.23	10-10	06-11	Y
West Lee Mid Sch -- Design -- replace roof (foam)		Lee County	Lottery Fund	10/25/2010	10,312.26	10,312.26	10-10	06-11	Y
J Glenn Edwards ES - replace HVAC controls for energy conservation		Lee County	Lottery Fund	12/17/2010	18,165.80	18,165.80	10-09	06-10	Y
East Lee MS - replace air cooled chiller.		Lee County	Lottery Fund	2/21/2011	264,417.50	264,417.50	10-10	06-11	Y
West Lee M S - install new air cooled chiller		Lee County	Lottery Fund	2/21/2011	264,417.50	264,417.50	10-10	06-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

52 Lee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
West Lee MS -- replace roof -- 17 year old foam		Lee County	Lottery Fund	2/21/2011	132,893.34	132,893.34	10-10	06-11	Y
East Lee M S -- replace roof -- 17 year old foam		Lee County	Lottery Fund	2/21/2011	132,893.34	132,893.34	10-10	06-11	Y
Floyd L Knight -- Design -- replace AC with heat pumps		Lee County	Lottery Fund	11/21/2011	23,833.60	23,833.60	10-11	06-12	Y
B T Bullock Elem Sch -- Design -- replace two chillers		Lee County	Lottery Fund	11/21/2011	7,800.00	7,800.00	10-11	06-12	Y
B T Bullock Elem Sch -- replace 2 chillers for energy conservation\		Lee County	Lottery Fund	12/19/2011	230,896.30	230,896.30	10-11	06-12	Y
Lee County High Sch -- asbestos removal in choral room		Lee County	Lottery Fund	1/26/2012	4,770.00	4,770.00	12-11	06-12	Y
B T Bullock Elem Sch -- repave parking lot		Lee County	Lottery Fund	1/26/2012	15,000.00	15,000.00	12-11	06-12	Y
Bragg St Academy -- design heat pumps and controls		Lee County	Lottery Fund	1/26/2012	0.00	0.00	12-11	06-12	Y
Deep River Elem Sch -- replace carpet in Media Center		Lee County	Lottery Fund	1/26/2012	6,165.61	6,165.61	12-11	06-12	Y
Floyd L Knight -- repave parking lot and bus area		Lee County	Lottery Fund	1/26/2012	38,500.00	38,500.00	12-11	06-12	Y
Floyd L Knight Childrens Center -- replace HVAC in upper and lower buildings		Lee County	Lottery Fund	5/25/2012	314,880.00	314,880.00	10-11	06-12	Y
Bragg Street Academy -- replace HVAC units with heat pumps and energy controls		Lee County	Lottery Fund	7/25/2012	0.00	0.00	12-11	06-12	Y
Broadway ES -- Design -- replace 2 chillers		Lee County	Lottery Fund	10/29/2012	7,800.00	7,800.00	10-12	06-13	Y
Bragg Street Academy -- Design -- replace HVAC and Controls		Lee County	Lottery Fund	10/29/2012	12,500.00	12,500.00	10-12	06-13	Y
Tramway ES -- Design -- replace 2 chillers		Lee County	Lottery Fund	10/29/2012	7,800.00	7,800.00	10-12	06-13	Y
Deep River ES -- Design -- replace 2 chillers		Lee County	Lottery Fund	10/29/2012	7,800.00	7,800.00	10-12	06-13	Y
Bragg Street Academy -- replace HVAC and controls		Lee County	Lottery Fund	11/26/2012	0.00	0.00	10-12	06-13	Y
Tramway ES -- replace two chillers		Lee County	Lottery Fund	11/26/2012	212,778.67	212,778.67	10-12	06-13	Y
Broadway Elem Sch -- replace two chillers		Lee County	Lottery Fund	1/22/2013	199,372.45	199,372.45	10-12	06-13	Y
Deep River Elem Sch -- replace two chillers		Lee County	Lottery Fund	1/22/2013	206,150.42	206,150.42	10-12	06-13	Y
Bragg Street Academy -- replace HVAC units with heat pumps		Lee County	Lottery Fund	6/17/2013	178,150.00	178,150.00	10-12	06-13	Y
East Lee Mid Sch -- Design -- replace air handlers and elec heat Phase 1		Lee County	Lottery Fund	2/24/2014	57,225.30	57,225.30	09-13	09-15	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

52 Lee

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
East Lee MS - replace air handlers and elect heat with new 4-pipe HVAC - Phase 1		Lee County	Lottery Fund	10/21/2014	400,904.70	400,904.70	09-13	09-15	Y
East Lee Mid Sch -- replace air handlers and elect heat -- phase 2		Lee County	Lottery Fund	11/19/2014	393,981.30	393,981.30	06-15	08-15	Y
West Lee MS - replace air handlers and elect heat - phase 1 of 2	6835	Lee County	Lottery Fund	2/26/2016	616,000.00	616,000.00	06-16	09-16	Y
West Lee MS - design - replace air handlers phase 1 of 2	6835	Lee County	Lottery Fund	2/26/2016	64,741.86	64,741.86	06-16	09-16	Y
West Lee MS - replace air hndlr and elect heat - phase 2	6835	Lee County	Lottery Fund	3/22/2016	190,147.05	190,147.05	06-16	09-16	Y
West Lee MS Renovations - new doors, lighting, restroom partitions, painting		Lee County	Lottery Fund	5/25/2018	391,678.00	391,678.00	07-18	08-19	Y
East Lee MS - new outside doors, bathroom partitions, LED lighting, painting, ceiling replacement		Lee County	Lottery Fund	6/27/2018	366,580.94	366,580.94	07-18	08-19	Y
JR Ingram ES - DESIGN - Cooling tower and piping replacement		Lee County	Lottery Fund	3/25/2019	25,000.00	25,000.00	02-19	08-19	N
Greenwood ES - DESIGN - Cooling Tower Rplmt and Fence		Lee County	Lottery Fund	3/25/2019	25,000.00	25,000.00	02-19	08-19	N
JR Ingram ES - Construction - cooling tower and piping replcmt	530-3842	Lee County	Lottery Fund	12/23/2019	207,200.00	207,200.00	02-19	08-19	N
Greenwood ES - Construction - cooling tower replcmt and fence	530-2332	Lee County	Lottery Fund	12/23/2019	235,200.00	235,200.00	02-19	08-19	N
All Schools - Security Upgrades		Lee County	Lottery Fund	7/29/2020	300,000.00	300,000.00	07-20	06-21	N
All Schools - Water fountain upgrade and replacement		Lee County	Lottery Fund	7/29/2020	260,000.00	260,000.00	07-20	06-21	N
Lee Co HS - Chiller replacement - DESIGN		Lee County	Lottery Fund	5/26/2021	20,000.00	20,000.00	11-21	02-22	N
All K-12 Schools - Security system upgrades, cameras, vape detectors		Lee County	Lottery Fund	5/25/2023	500,000.00	500,000.00	06-23	06-24	N
Lee County HS - Chiller Replacement - Construction		Lee County	Lottery Fund	10/25/2023	0.00	0.00	11-22	07-23	Y
			COUNTY TOTALS		**19,047,108.79**	**19,047,108.79**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
South Lenoir High-new construction/renovation		Lenoir	ADM Fund	7/19/1988	312,307.50	312,307.50	08-01-88	01-90	Y
North Lenoir High-new construction/renovation		Lenoir	ADM Fund	7/19/1988	183,056.00	183,056.00	08-01-88	01-90	Y
HVAC - Teachers Memorial K-2 School		Kinston City	ADM Fund	7/3/1989	108,542.62	108,542.62	05-15-89	08-15-89	Y
HVAC - Bynum Elementary		Kinston	ADM Fund	7/20/1989	67,462.31	67,462.31	05-15-89	08-15-89	Y
HVAC - Northwest Elementary		Kinston City	ADM Fund	5/25/1990	204,849.53	204,849.53	06-15-89	09-30-89	Y
HVAC - E.B. Frink Middle School		Lenoir	ADM Fund	1/25/1991	356,343.75	356,343.75	04-01-91	12-01-91	Y
Classroom Addition - Southeast Elementary		Kinston City	ADM Fund	2/20/1991	938,398.25	938,398.25	12-01-91	08-15-92	Y
Classroom Addition - Southwood Elementary		Lenoir	ADM Fund	8/24/1994	133,662.00	133,662.00	08-10-94	10-94	Y
Renovation - Contentnea Elementary		Lenoir	ADM Fund	8/24/1994	176,938.00	176,938.00	08-10-94	11-94	Y
Roofing-Northwest Elementary School		Lenior	ADM Fund	10/30/1996	95,628.75	95,628.75	9-96	6-97	Y
Athletic Field Repairs-South Lenoir High School		Lenior	ADM Fund	10/30/1996	17,763.90	17,763.90	9-96	6-97	Y
Roofing/Paving-Frink Middle School		Lenoir	ADM Fund	10/30/1996	117,500.73	117,500.73	9-96	6-97	Y
Roofing/Paving-Banks Elementary School		Lenoir	ADM Fund	10/30/1996	79,754.64	79,754.64	9-96	6-97	Y
Walkways-Kinston High School		Lenoir	ADM Fund	10/30/1996	25,875.00	25,875.00	9-96	6-97	Y
Parking Lot-Bynum Elementary School		Lenoir	ADM Fund	10/30/1996	64,061.62	64,061.62	9-96	6-97	Y
Roofing-North Lenoir High School		Lenoir	ADM Fund	10/30/1996	86,981.06	86,981.06	9-96	6-97	Y
Cyber-Campus-Kinston High School		Lenoir	ADM Fund	2/19/1998	89,934.30	89,934.30	09-01-96	06-30-97	Y
Renovation/Networking-Savannah Middle School		Lenoir	ADM Fund	3/8/2000	163,187.04	163,187.04	03-00	06-01	Y
Construction/Networking-Bynum Elementary School		Lenoir	ADM Fund	3/8/2000	849,667.78	849,667.78	09-00	12-01	Y
Construction/Networking-J.H. Sampson Elementary		Lenoir	ADM Fund	3/8/2000	519,201.95	519,201.95	09-00	12-01	Y
Construction/Networking-Kinston High School		Lenoir	ADM Fund	3/8/2000	631,519.32	631,519.32	04-00	12-01	Y
Construction/Networking-LaGrange Elementary		Lenoir	ADM Fund	3/8/2000	1,367,314.81	1,367,314.81	09-00	12-01	Y
Construction/Networking-Southeast Elementary		Lenoir	ADM Fund	3/8/2000	536,302.26	536,302.26	09-00	12-01	Y
Replace Floor/Roof - Teachers Memorial Elementary		Lenoir	ADM Fund	10/27/2000	27,316.50	27,316.50	10-00	10-00	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Gym Front Renovation - LaGrange Elementary		Lenoir	ADM Fund	10/27/2000	0.00	0.00	7-00	10-00	Y
HVAC, Security - Rochelle Middle School		Lenoir	ADM Fund	10/27/2000	32,135.98	32,135.98	7-00	10-00	Y
Lighting & Roof Repair - South Lenoir High School		Lenoir	ADM Fund	10/27/2000	41,807.93	41,807.93	7-00	10-00	Y
Replace/Repair Roof - Southwood Elementary		Lenoir	ADM Fund	10/27/2000	37,068.75	37,068.75	7-00	10-00	Y
Replace/Repair Roof - Banks Elementary		Lenoir	ADM Fund	10/27/2000	29,813.25	29,813.25	7-00	10-00	Y
Parking, AC, Security - Southeast Elementary		Lenoir	ADM Fund	10/27/2000	26,805.00	26,805.00	7-00	10-00	Y
Parking, AC - Contentnea Elementary		Lenoir	ADM Fund	10/27/2000	48,610.50	48,610.50	7-00	10-00	Y
Replace/Repair Roof - Savannah Middle School		Lenoir	ADM Fund	10/27/2000	55,189.50	55,189.50	7-00	10-00	Y
South Lenoir High - new construction/renovation		Lenoir	ADM Fund	6/26/2001	27,180.05	27,180.05	03-00	06-01	Y
North Lenoir High School - repair bleachers		Lenoir County	ADM Fund	8/25/2006	26,737.95	26,737.95		0208	Y
Kinston High School - softball field lights		Lenoir County	ADM Fund	8/25/2006	31,933.50	31,933.50		0208	Y
Kinston High School - Safety Buffer in Parking Lot		Lenoir County	ADM Fund	8/25/2006	2,573.62	2,573.62	1006	1006	Y
Kinston High School - Reroof Vocational Bldg		Lenoir County	ADM Fund	8/25/2006	52,332.00	52,332.00	0906	1006	Y
Kinston High School - Replace Freezer and Floor		Lenoir County	ADM Fund	8/25/2006	111,750.00	111,750.00		0228	Y
North Lenoir High School - Reroof Math Bldg		Lenoir County	ADM Fund	9/25/2006	56,235.00	56,235.00		0208	Y
Kinston High School - Repair Bleachers for Safety		Lenoir County	ADM Fund	9/25/2006	57,742.50	57,742.50		0208	Y
South Lenoir High School - Bleacher Replacement		Lenoir County	ADM Fund	9/25/2006	95,443.74	95,443.74		0208	Y
Kinston High School - Reroof gym lobby		Lenoir County	ADM Fund	10/25/2006	23,682.75	23,682.75	0806	0107	Y
Bynum Elem Sch - New Stage Curtain		Lenoir County	ADM Fund	12/29/2006	3,637.50	3,637.50	1006	1206	Y
Kinston High School - Mechanical Rooms Reroof		Lenoir County	ADM Fund	12/29/2006	6,900.00	6,900.00	0906	0107	Y
Rochelle Mid Sch - Lighting Phase 1		Lenoir County	ADM Fund	12/29/2006	16,740.00	16,740.00	1106	1106	Y
Rochelle Mid Sch - Lighting Phase 2		Lenoir County	ADM Fund	12/29/2006	83,293.50	83,293.50		0208	Y
South Lenoir High School - Upgrade Athletic Field		Lenoir County	ADM Fund	2/23/2007	15,412.50	15,412.50		0208	Y
E.B. Frink Middle School - Install new boiler		Lenoir County	ADM Fund	2/23/2007	56,175.00	56,175.00		0208	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Banks Elem School - Replace carpet		Lenoir County	ADM Fund	2/23/2007	19,964.94	19,964.94		0208	Y
Woodinton Middle School - Replace Bleachers		Lenoir County	ADM Fund	2/23/2007	53,865.75	53,865.75		0208	Y
North Lenoir High School - Retaining Wall		Lenoir County	ADM Fund	4/24/2007	2,133.75	2,133.75	0407	0208	Y
LaGrange Elem Sch - New Clg and Lights 2 CR		Lenoir County	ADM Fund	4/24/2007	2,486.25	2,486.25	0207	0208	Y
LaGrange Elem Sch - Roof Repair		Lenoir County	ADM Fund	4/24/2007	15,152.83	15,152.83	0407	0208	Y
N. Lenoir High School - New Bleachers		Lenoir County	ADM Fund	5/21/2007	43,922.88	43,922.88		0208	Y
E B Frink Middle Sch - Install Handicap ramp		Lenoir County	ADM Fund	5/21/2007	6,933.75	6,933.75		0208	Y
Rochelle Middle Sch - reroof area adj to gym		Lenoir County	ADM Fund	5/21/2007	4,192.50	4,192.50		0208	Y
Northwest Elem - Construct interior wall and doors		Lenoir County	ADM Fund	5/21/2007	3,707.25	3,707.25		0208	Y
Moss Hill Elem - install 3 new interior walls		Lenoir County	ADM Fund	5/21/2007	4,050.00	4,050.00		0208	Y
Kinston High School - Repair Lighting in Bus Park		Lenoir County	ADM Fund	6/19/2007	3,806.76	3,806.76		0208	Y
Frink Middle Sch - Remove old chimney		Lenoir County	ADM Fund	6/19/2007	5,055.00	5,055.00		0208	Y
North Lenoir High School - Repair Toilet Rooms in Home Econ Bldg		Lenoir County	ADM Fund	8/24/2007	2,084.83	2,084.83		0208	Y
Southwood Elem Sch - Replace existing 6 inch steam pipe		Lenoir County	ADM Fund	8/24/2007	13,837.12	13,837.12		0208	Y
Frink Middle School - Install wall between classrooms		Lenoir County	ADM Fund	8/24/2007	1,162.50	1,162.50		0208	Y
Kinston High School - Replace Cooling Tower		Lenoir County	ADM Fund	8/24/2007	44,250.00	44,250.00		0208	Y
South Lenoir High School - change chiller compressor		Lenoir County	ADM Fund	11/27/2007	10,773.75	10,773.75	0907	1207	Y
Moss Hill Elem Sch - Replace Ceiling Tile in Primary Wing		Lenoir County	ADM Fund	12/18/2007	3,229.62	3,229.62	1207	0108	Y
North Lenoir High Sch - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,775.00	2,775.00	1207	0108	Y
North Lenoir High Sch - Replace Heat Pump in Home Ec		Lenoir County	ADM Fund	12/18/2007	2,618.30	2,618.30	1207	0108	Y
South Lenoir High Sch - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,775.00	2,775.00	1207	0108	Y
Woodinton School - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	3,370.46	3,370.46	1207	0108	Y
Moss Hill Elem Sch - Replace Chiller Module		Lenoir County	ADM Fund	12/18/2007	2,132.79	2,132.79	1207	0107	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
South Lenoir High Sch - Replace Shop Doors		Lenoir County	ADM Fund	12/18/2007	7,462.50	7,462.50	1207	0108	Y
Pink Hill Elem Sch - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,305.39	2,305.39	1207	0108	Y
Woodinton School - Replace Doors		Lenoir County	ADM Fund	12/18/2007	37,481.25	37,481.25	1207	0108	Y
LaGrange School - Replace Boiler Sections		Lenoir County	ADM Fund	12/18/2007	11,385.00	11,385.00	1207	0108	Y
Kinston High School - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,775.00	2,775.00	1207	0108	Y
South Lenoir High Sch - Install new HVAC units		Lenoir County	ADM Fund	12/18/2007	23,906.25	23,906.25	1207	0108	Y
North Lenoir High School - Hardware for Replacement Doors and Plexiglas in Gym		Lenoir County	ADM Fund	3/27/2008	12,716.59	12,716.59			Y
Woodinton School -- Hardware for new doors		Lenoir County	ADM Fund	3/27/2008	3,219.00	3,219.00			Y
Northwest Elem and Teachers Memorial Elem Schs -- Replace Storerfront Doors and Windows		Lenoir County	ADM Fund	3/27/2008	18,285.75	18,285.75			Y
North Lenoir High School - Replace roof shingles - wind damage		Lenoir County	ADM Fund	6/25/2008	11,479.50	11,479.50			Y
Banks Elem School - Replace 2 HVAC Compressors		Lenoir County	ADM Fund	6/25/2008	0.00	0.00			Y
Frink Middle School - Replace carpet and base - Media Center		Lenoir County	ADM Fund	6/25/2008	10,049.86	10,049.86			Y
Kinston High School - Football Field renovations		Lenoir County	ADM Fund	6/25/2008	3,607.50	3,607.50			Y
Rochelle Middle School - New carpet and base in 4 rooms		Lenoir County	ADM Fund	6/25/2008	14,629.30	14,629.30			Y
North Lenoir HS - Renovation of Restrooms		Lenoir County	ADM Fund	7/25/2008	8,662.50	8,662.50			Y
Southwood Elem Sch - construct new security wall and doors		Lenoir County	ADM Fund	8/25/2008	4,875.00	4,875.00			Y
Rochelle Middle Sch - replace loose carpet in 1 classroom for safety		Lenoir County	ADM Fund	8/25/2008	600.00	600.00			Y
Northwest Elem Sch - Reroofing 66X69		Lenoir County	ADM Fund	8/26/2008	34,869.00	34,869.00			Y
Kinston High School - HVAC for Gym - Engineering		Lenoir County	ADM Fund	9/29/2008	3,780.00	3,780.00			Y
Southwood Elementary - Retaining wall at restrooms		Lenoir County	ADM Fund	9/29/2008	1,732.50	1,732.50			Y
Frink Middle School - Replace Exhaust Stacks		Lenoir County	ADM Fund	9/29/2008	1,650.00	1,650.00			Y
Sampson Alternative School - install security system		Lenoir County	ADM Fund	11/26/2008	5,991.90	5,991.90			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northwood Elem School - Asbestos Abatement		Lenoir County	ADM Fund	12/19/2008	2,175.00	2,175.00			Y
Southwood Elem School - Asbestos Abatement		Lenoir County	ADM Fund	12/19/2008	2,175.00	2,175.00			Y
Southwood Elem Sch - Renovate Toiletrooms		Lenoir County	ADM Fund	12/19/2008	33,063.75	33,063.75	1108	0109	Y
Rochelle Middle School - Cameras for security system		Lenoir County	ADM Fund	1/26/2009	17,174.76	17,174.76			Y
Southwood Elem School - Renovate Restrooms - phase 2		Lenoir County	ADM Fund	1/26/2009	33,987.00	33,987.00			Y
Rochelle Middle Sch -- New security system		Lenoir County	ADM Fund	1/26/2009	11,924.95	11,924.95			Y
Northwest Elem Sch -- remove tile in room 10		Lenoir County	ADM Fund	2/27/2009	2,625.00	2,625.00			Y
Southwood Elem Sch - repair underground plumbing		Lenoir County	ADM Fund	2/27/2009	1,005.00	1,005.00			Y
Kinston High School - upgrade running track		Lenoir County	ADM Fund	2/27/2009	3,645.00	3,645.00			Y
Southwood Elem Sch - Remove floor tile		Lenoir County	ADM Fund	2/27/2009	3,375.00	3,375.00			Y
Southwood Elem Sch - repair restrooms in cafeteria		Lenoir County	ADM Fund	2/27/2009	24,637.50	24,637.50			Y
2008-09 Debt Service - Series 2007 and 2008 construction bonds		Lenoir County	Lottery Fund	3/27/2009	2,751,657.12	2,751,657.12	07-08	06-09	Y
Kinston High School - Replace HVAC in gym		Lenoir County	ADM Fund	3/27/2009	131,700.00	131,700.00			Y
Northwest Elem School - Replace Boiler		Lenoir County	ADM Fund	6/25/2009	24,180.00	24,180.00			Y
Moss Hill Elem Sch - New Cafeteria and Classrooms		Lenoir County	ADM Fund	6/25/2009	2,342,628.57	2,342,628.57			Y
Frink Middle School - Security systems at doors - motion detectors - keypads		Lenoir County	ADM Fund	7/20/2009	11,616.10	11,616.10			Y
Frink Middle Sch - Camera and DVD system for security		Lenoir County	ADM Fund	7/20/2009	14,883.23	14,883.23			Y
Rochelle Middle Sch - Engineering design for chiller replacement		Lenoir County	ADM Fund	9/25/2009	1,710.00	1,710.00			Y
South Lenoir High Sch -- remediate and treat mold in classrooms		Lenoir County	ADM Fund	9/25/2009	8,325.00	8,325.00			Y
Northwest Elem Sch -- toilet room renovations		Lenoir County	ADM Fund	9/25/2009	9,663.75	9,663.75			Y
Northwest Elem Sch - asbestos Abatement design and air monitoring		Lenoir County	ADM Fund	9/25/2009	1,875.00	1,875.00			Y
Northwest Elem -- Floor and wall repair and new VCT		Lenoir County	ADM Fund	9/25/2009	6,675.00	6,675.00			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Teachers Memorial - carpet, cabinets, sinks replacement		Lenoir County	ADM Fund	9/25/2009	1,972.50	1,972.50			Y
North Lenoir High School -- replace carpet damaged by mold		Lenoir County	ADM Fund	9/25/2009	3,567.98	3,567.98			Y
Southwood Elem Sch -- New handicap ramp, doors, etc.		Lenoir County	ADM Fund	11/23/2009	11,737.50	11,737.50			Y
Frink Middle Sch -- reroof gym		Lenoir County	ADM Fund	11/23/2009	0.00	0.00			Y
Southwood Elem Sch -- Renovate restrooms in gym		Lenoir County	ADM Fund	11/23/2009	22,320.00	22,320.00			Y
Northwest Elem Sch -- Renovate toilet rooms		Lenoir County	ADM Fund	11/23/2009	7,185.00	7,185.00			Y
Southwood Elem Sch -- replace gym roof		Lenoir County	ADM Fund	11/30/2009	13,830.00	13,830.00			Y
Rochelle Middle School - Replace carpet - 1 room		Lenoir County	ADM Fund	12/17/2009	1,524.78	1,524.78			Y
Rochelle Mid Sch - replace carpet and base		Lenoir County	ADM Fund	12/17/2009	1,650.00	1,650.00			Y
Frink Mid Sch - replace underground condensate return piping		Lenoir County	ADM Fund	1/26/2010	7,387.50	7,387.50			Y
Woodington Mid Sch - Bard heat pumps for Gym		Lenoir County	ADM Fund	1/26/2010	16,778.61	16,778.61			Y
Woodington Mid Sch - wiring for new heat pumps at gym		Lenoir County	ADM Fund	1/26/2010	10,053.75	10,053.75			Y
Northwest ES - reroof - 2 classrooms		Lenoir County	ADM Fund	1/26/2010	15,118.89	15,118.89			Y
Frink Middle School - renovate 4 toilet rooms		Lenoir County	ADM Fund	1/27/2010	62,985.00	62,985.00			Y
North Lenoir H.S.- design and monitoring - mold in CR 28		Lenoir County	ADM Fund	4/27/2010	2,437.50	2,437.50			Y
North Lenoir H.S. - Mold remediation in CR 28		Lenoir County	ADM Fund	4/27/2010	9,375.00	9,375.00			Y
Moss Hill E.S. - new roof on gym		Lenoir County	ADM Fund	4/28/2010	36,225.00	36,225.00			Y
2010-11 Debt Service - Series 2007 and 2008 school construction bonds		Lenoir County	Lottery Fund	7/26/2010	1,920,617.85	1,920,617.85	07-10	06-11	Y
Rochelle Middle School - Replace Chiller		Lenoir County	ADM Fund	7/26/2010	63,975.00	63,975.00			Y
Rochelle Middle School - replace AH unit at cafeteria and 2 condensing units		Lenoir County	ADM Fund	8/25/2010	23,025.00	23,025.00			Y
North Lenoir H S -- install automatic balancing valve -- HVAC		Lenoir County	ADM Fund	9/23/2010	6,450.00	6,450.00			Y
Frink Mid Sch -- replace carpet in computer lab		Lenoir County	ADM Fund	9/23/2010	1,290.09	1,290.09			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Southeast Elem Sch -- replace lights in cafeteria		Lenoir County	ADM Fund	9/23/2010	2,790.00	2,790.00			Y
Frink Mid Sch -- replace carpet in offices		Lenoir County	ADM Fund	9/23/2010	0.00	0.00			Y
Frink Mid Sch -- remove floor tile and mastic from offices		Lenoir County	ADM Fund	9/23/2010	2,625.00	2,625.00			Y
Northwest Elem Sch -- replace compressor		Lenoir County	ADM Fund	9/27/2010	1,197.48	1,197.48			Y
Frink Middle School -- replace carpet and base		Lenoir County	ADM Fund	9/27/2010	2,512.50	2,512.50			Y
Kinston High Sch -- repair storm sewer in bus parking lot		Lenoir County	ADM Fund	9/27/2010	1,020.00	1,020.00			Y
North Lenoir High Sch -- replace chiller compressor		Lenoir County	ADM Fund	9/27/2010	14,473.30	14,473.30			Y
North Lenoir HS - install storm drainage - catch basin - etc		Lenoir County	ADM Fund	12/17/2010	3,474.00	3,474.00			Y
Sampson School - DVR and security cameras		Lenoir County	ADM Fund	1/26/2011	4,929.04	4,929.04			Y
South Lenoir HS - replace carpet in band room - safety issue		Lenoir County	ADM Fund	1/26/2011	888.75	888.75			Y
Banks Elem Sch - replace burners on boiler		Lenoir County	ADM Fund	1/26/2011	13,531.50	13,531.50			Y
North Lenoir HS - mold and asbestos abatement - DESIGN		Lenoir County	ADM Fund	2/21/2011	825.00	825.00			Y
Frink Middle Sch - replace steam line and repair floor		Lenoir County	ADM Fund	2/21/2011	1,987.50	1,987.50			Y
North Lenoir H S -- install new 5 ton heat pump		Lenoir County	ADM Fund	2/21/2011	2,948.02	2,948.02			Y
Frink Middle Sch - asbestos abatement design - Admin area		Lenoir County	ADM Fund	2/21/2011	900.00	900.00			Y
Rochelle Sch -- replace heat exchanger and hot water pump		Lenoir County	ADM Fund	2/21/2011	8,587.50	8,587.50			Y
Southwood Sch - replace main drip trap piping		Lenoir County	ADM Fund	2/21/2011	1,092.99	1,092.99			Y
Frink Middle Sch -- Design -- Asbestos abatement in Admin office and CR 109-111		Lenoir County	ADM Fund	3/28/2011	900.00	900.00			Y
North Lenoir HS -- remove mold in M restroom and custodian closet		Lenoir County	ADM Fund	3/28/2011	1,612.50	1,612.50			Y
Frind MS -- remove floor tile in 109 and 110		Lenoir County	ADM Fund	3/28/2011	3,112.50	3,112.50			Y
South Lenoir HS -- replace intercom system		Lenoir County	ADM Fund	8/26/2011	33,883.05	33,883.05			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Lenoir High Sch -- new roof on shop and cafeteria		Lenoir County	ADM Fund	1/26/2012	92,695.50	92,695.50			Y
South Lenoir High Sch -- new roof on areas 1-2-3		Lenoir County	ADM Fund	1/26/2012	78,970.50	78,970.50			Y
North Lenoir HS -- replace cooling tower		Lenoir County	ADM Fund	5/25/2012	95,805.00	95,805.00			Y
South Lenoir H S -- replace air-cooled chiller compressor		Lenoir County	ADM Fund	5/25/2012	14,866.35	14,866.35			Y
2012-13 Debt Service -- series 2007 and 2008 bonds for school construction		Lenoir County	Lottery Fund	8/27/2012	1,100,000.00	1,100,000.00	07-12	06-13	Y
South Lenoir High School -- reroofing T and I Bldg		Lenoir County	ADM Fund	11/26/2012	146,250.00	146,250.00			Y
Woodington MS -- replace boiler		Lenoir County	ADM Fund	12/11/2012	25,125.00	25,125.00			Y
North Lenoir High School -- roofing 2013		Lenoir County	ADM Fund	1/22/2013	36,675.00	36,675.00			Y
Kinston High Sch -- resurface and restripe running track		Lenoir County	ADM Fund	3/26/2013	91,500.00	91,500.00			Y
Repaving parking lots -- 3 high schools		Lenoir County	ADM Fund	7/22/2013	197,829.00	197,829.00			N
Southwood and Frink Schools -- 6 BARD units at each gym at each school		Lenoir County	ADM Fund	7/22/2013	34,374.09	34,374.09			N
Southwood and Frink Sch -- electrical for 6 Bard Units at gym of each school		Lenoir County	ADM Fund	7/22/2013	22,909.50	22,909.50			N
2013-14 Debt Service -- Series 2007 and 2008 Bonds for Pink Hill ES etc		Lenoir County	Lottery Fund	1/24/2014	600,000.00	600,000.00	07-13	06-14	N
Frink Mid Sch - replace air-cooled chiller		Lenoir County	ADM Fund	8/26/2014	84,679.18	84,679.18			N
2014-15 debt service - Series 2007 and 2008 school construction bonds		Lenoir County	Lottery Fund	12/17/2014	600,000.00	600,000.00	07-14	06-15	N
2015-16 Debt Service - series 2007 and 2008 bonds		Lenoir County	Lottery Fund	9/28/2015	600,000.00	600,000.00	07-15	06-16	N
2016-17 Debt Svc -- Series 2007 and 2008 Bonds		Lenoir County	Lottery Fund	4/24/2017	600,000.00	600,000.00	07-16	06-17	N
2017-18 Debt Service - Series 2007 and 2008 bonds for new school constr and renov		Lenoir County	ADM Fund	4/2/2018	375.39	375.39	0717	0618	N
2017-18 Debt Service - Series 2007 and 2008 school constr bonds		Lenoir County	Lottery Fund	4/2/2018	1,200,000.00	1,200,000.00	07-17	06-18	N
2018-19 Debt Service - Series 2007 and 2008 school construction bonds		Lenoir County	Lottery Fund	5/28/2019	750,000.00	750,000.00	07-18	06-19	N
2019-20 Debt Service - Series 2007 and 2008 school construction bonds		Lenoir County	Lottery Fund	4/27/2020	681,000.00	681,000.00	07-19	06-20	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

53 Lenoir

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2020-21 Debt Service - Pink Hill-Banks-Contenea Savannah-Moss Hill-Lagrange-Northeast		Lenoir County	Lottery Fund	4/28/2021	665,040.00	665,040.00	07-20	06-21	N
			COUNTY TOTALS		**24,070,108.78**	**24,070,108.78**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

54 Lincoln

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Retire Bond Debt - East Lincoln High Expansion		Lincoln	ADM Fund	11/8/1989	1,765,087.00	1,765,087.00	06-88	10-89	Y
Retire Bond Debt 91-92 - East Lincoln High		Lincoln	ADM Fund	3/25/1991	1,390,699.50	1,390,699.50	06-88	10-89	Y
Addition/Expansion - Union Elementary School		Lincoln	ADM Fund	5/20/1996	725,929.53	725,929.53	11-94	11-95	Y
Debt Service-Union Elementary School		Lincoln	ADM Fund	5/4/1998	430,000.00	430,000.00	11/94	11/95	Y
98-99 Debt Service-Union Elementary School		Lincoln	ADM Fund	7/22/1998	480,000.00	480,000.00	07/98	07/98	Y
99-00 Debt Service-Union Elementary School		Lincoln	ADM Fund	4/4/2000	600,000.00	600,000.00	04-00	04-00	Y
2000-01 Debt Payment - Union Elementary School		Lincoln	ADM Fund	10/23/2000	389,070.00	389,070.00	10-00	10-00	Y
00-01 Debt Service - New High School		Lincoln	ADM Fund	3/20/2001	183,172.83	183,172.83	04-01	06-03	Y
01-02 Debt Service - New High School		Lincoln	ADM Fund	9/19/2001	420,000.00	382,835.00	08-01	06-03	Y
2003-04 Debt Payment - North Lincoln High School		Lincoln	ADM Fund	5/26/2004	504,553.81	504,553.81	0703	0604	Y
2004-05 Debt Service - North Lincoln High School		Lincoln	ADM Fund	6/17/2005	691,737.31	691,737.31	0704	0605	Y
2005-06 Debt Service -- New High School		Lincoln	ADM Fund	5/26/2006	886,900.00	886,900.00	0705	0606	Y
2006-07 Debt Payment -- North Lincoln Middle Sch		Lincoln County	Lottery Fund	10/26/2006	740,109.00	740,109.00	0706	0607	Y
2006-07 Debt Service -- North Lincoln High School		Lincoln County	ADM Fund	10/26/2006	900,000.00	900,000.00	0706	0607	Y
2007-08 Debt Service -- North Lincoln High School		Lincoln County	ADM Fund	9/24/2007	761,157.00	761,157.00	0707	0608	Y
2007-08 Debt Service - North Lincoln Middle School		Lincoln County	Lottery Fund	11/27/2007	775,586.00	775,586.00	07-07	06-08	Y
2008-09 Debt Service - New Middle School		Lincoln County	Lottery Fund	1/26/2009	669,205.00	669,025.00	07-08	06-09	Y
2008-09 Debt Service - New High School		Lincoln County	ADM Fund	1/26/2009	189,225.00	189,225.00	0708	0609	Y
2009-10 Debt Service - North Lincoln Middle School		Lincoln County	Lottery Fund	2/24/2010	1,821,162.00	1,821,162.00	07-09	06-10	Y
2010-11 Debt Service - North Lincoln Middle School		Lincoln County	Lottery Fund	12/17/2010	942,883.00	942,883.00	07-10	06-11	Y
2011-12 Debt Service -- North Lincoln Mid Sch		Lincoln County	Lottery Fund	8/26/2011	820,381.00	820,381.00	07-11	06-12	Y
2012-13 Debt Service -- COPS for North Lincoln Middle School		Lincoln County	Lottery Fund	2/21/2013	817,383.00	809,283.00	07-12	06-13	N
2013-14 Debt Svc -- COPS for North Lincoln Mid Sch		Lincoln County	Lottery Fund	11/22/2013	1,637,400.00	1,036,450.00	07-13	06-14	N
2014-15 Debt Service -- North Lincoln Middle Sch		Lincoln County	Lottery Fund	7/24/2014	829,500.00	829,500.00	07-14	06-15	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

54 Lincoln

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2015-16 Debt Service - North Lincloln Middle School		Lincoln County	Lottery Fund	7/27/2015	873,250.00	873,250.00	07-15	06-16	N
2016-17 Debt Svc - No Lincoln Mid Sch		Lincoln County	Lottery Fund	12/20/2016	780,670.00	780,670.00	07-16	06-17	N
2017-18 Debt Payment - North Lincoln MS		Lincoln County	Lottery Fund	12/19/2017	777,500.00	777,500.00	07-17	06-18	N
2018-19 Debt Service - North Lincoln MS COPS		Lincoln County	Lottery Fund	11/28/2018	835,650.00	835,650.00	07-18	06-19	N
2020-21 Debt Service - North Lincoln MS COPS		Lincoln County	Lottery Fund	7/29/2020	1,637,400.00	1,637,400.00	07-20	06-21	N
2021-22 Debt Service - North Lincoln MS COPS		Lincoln County	Lottery Fund	7/27/2021	920,610.00	920,610.00	07-21	06-22	N
S Ray Lowder ES - HVAC Control Replacement		Lincoln County	Repair Renovati on Fund	6/24/2022	167,410.00	167,410.00	06-22	12-22	N
GE Massey ES - HVAC Control Replacement		Lincoln County	Repair Renovati on Fund	6/24/2022	159,670.00	159,670.00	06-22	12-22	N
2023-24 Debt Service - New Lincoln MS		Lincoln County	Lottery Fund	1/30/2024	1,264,460.00	1,264,460.00	07-23	06-24	N
			COUNTY TOTALS		**26,787,760.98**	**26,141,365.98**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

55 Macon

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Franklin High Vocational Bldg		Macon	ADM Fund	2/17/1992	891,732.00	891,732.00	03-16-92	12-31-92	Y
Convert Career Center to Classrooms		Macon	ADM Fund	6/14/1993	171,763.00	171,763.00	06-21-93	09-30-93	Y
Classroom Addition & Renovation - Highlands School		Macon	ADM Fund	1/24/1995	276,749.00	276,749.00	05-12-94	05-15-97	Y
Land Purchase- Franklin High School		Macon	ADM Fund	6/13/1996	37,500.00	37,500.00	7-96	8/96	Y
1999-00 School Technology		Macon	ADM Fund	3/16/2000	700,000.00	700,000.00	04-00	08-00	Y
Construction - Elementary School B		Macon	ADM Fund	10/18/2000	337,836.00	337,836.00	9-00	0503	Y
2001-02 School Technology		Macon	ADM Fund	8/21/2001	169,216.00	169,216.00	08-01	06-02	Y
Water/Sewer Connection - Macon Middle School		Macon	ADM Fund	4/25/2003	175,380.00	175,380.00	09-03	06-04	Y
Upgrade School Technology 2003-04 (10 sites)		Macon	ADM Fund	11/21/2003	25,000.00	25,000.00	1003	0104	Y
Upgrade School Technology		Macon	ADM Fund	2/23/2005	400,750.00	400,750.00	0305	0505	Y
2006-07 Upgrade School Technology - 10 sites		Macon County	ADM Fund	9/25/2006	150,000.00	150,000.00	1006	0707	Y
Franklin High Sch - Lobby and restroom in Gym		Macon County	ADM Fund	4/24/2007	335,000.00	335,000.00	0307	0807	Y
2008-09 Upgrade school technology - 12 sites		Macon County	ADM Fund	7/25/2008	325,000.00	325,000.00	0808	0609	Y
2008-09 Debt Service - Mid Sch and E Franklin Elem		Macon County	Lottery Fund	6/25/2009	680,000.00	680,000.00	07-08	06-09	Y
2009-10 Upgrade School Technology - 12 sites		Macon County	ADM Fund	1/26/2010	162,141.00	162,141.00	0809	0610	Y
2009-10 Debt Service		Macon County	Lottery Fund	6/17/2010	586,817.00	586,817.00	07-09	06-10	Y
2010-11 Debt Service		Macon County	Lottery Fund	5/23/2011	457,640.66	457,640.66	07-10	06-11	Y
2011-12 Debt Service		Macon County	Lottery Fund	4/25/2012	413,384.58	413,384.58	07-11	06-12	Y
2012-13 Debt Service -- various		Macon County	Lottery Fund	5/24/2013	304,646.15	304,646.15	07-12	06-13	N
2013-14 Debt Service -- various		Macon County	Lottery Fund	5/27/2014	595,995.86	595,995.86	07-13	06-14	N
2015-16 Debt - various schools		Macon County	Lottery Fund	5/27/2016	290,048.50	290,048.50	07-15	06-16	N
2016-17 Debt Svc -- various schools		Macon County	Lottery Fund	4/24/2017	297,695.03	297,695.03	07-16	06-17	N
2017-18 Debt Service - Various projects		Macon County	Lottery Fund	4/27/2018	297,259.24	297,259.24	07-17	06-18	N
2018-19 Debt Service - Various Schools		Macon County	Lottery Fund	4/26/2019	311,893.72	311,893.72	07-18	06-19	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

55 Macon

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - Various schools		Macon County	Lottery Fund	4/27/2020	330,776.72	330,776.72	07-19	06-20	N
2020-21 Debt Service - Various Schools		Macon County	Lottery Fund	3/29/2021	381,584.07	381,584.07	07-20	06-21	N
2021-22 Debt Service - Various Schools		Macon County	Lottery Fund	5/25/2022	355,758.15	355,758.15	07-21	06-22	N
Highlands MS - Renovation - DESIGN		Macon County	Repair Renovati on Fund	10/26/2022	63,430.00	63,430.00	10-22	10-23	N
2022-23 Debt Service - Various Schools		Macon County	Lottery Fund	5/25/2023	292,106.92	292,106.92	07*-22	06-23	N
			COUNTY TOTALS		**9,817,103.60**	**9,817,103.60**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

56 Madison

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction-Hot Springs Elementary		Madison	ADM Fund	10/24/1990	625,000.00	625,000.00	06-15-90	07-91	Y
HVAC - Madison High		Madison	ADM Fund	7/1/1993	145,000.00	145,000.00	06-14-93	08-15-93	Y
Window Replacement - Laurel Elementary School		Madison	ADM Fund	7/22/2002	13,500.00	13,500.00	06-02	07-02	Y
Stadium Renovation - Madison High School		Madison	ADM Fund	7/22/2002	51,793.95	51,793.95	08-00	10-00	Y
Window Replacement - Mars Hill Elementary School		Madison	ADM Fund	7/22/2002	18,600.00	18,600.00	06-02	07-02	Y
570-2410 Laurel Elem-add one clrm.		Madison	ADM Fund	10/27/2003	57,910.00	57,910.00	0903	1203	Y
570-2411 Mars Hill Elem-add four clrms		Madison	ADM Fund	10/27/2003	349,800.00	349,800.00	0203	1203	Y
570-4341 Brush Creek Elem-add four clrms/gym		Madison	ADM Fund	10/27/2003	679,030.50	679,030.50	0603	0104	Y
Laurel Elem School - Windows Clg Lights HVAC Doors		Madison County	Lottery Fund	5/29/2007	97,116.00	97,116.00	06-07	12-07	Y
Wellness Center - New Gymnasium - Phase I		Madison County	Lottery Fund	5/28/2008	147,000.00	147,000.00	09-07	06-08	Y
Madison High School - Science and Technology Wind	570-2416	Madison County	ADM Fund	10/27/2008	1,061,597.00	1,061,597.00	0808	0709	Y
Madison High School - Science and Technology Wing	270-2416	Madison County	Lottery Fund	10/27/2008	97,114.00	97,114.00	08-08	07-09	Y
Madison High Sch -- Masonry Classroom construction		Madison County	Lottery Fund	9/28/2009	101,931.00	159,974.00	08-09	02-10	Y
Hot Springs Elem Sch - replace windows in gym		Madison County	Lottery Fund	2/24/2010	28,000.00	28,000.00	02-10	04-10	Y
Madison High School - upfit of metal building for vocational instruction		Madison County	Lottery Fund	2/24/2010	18,800.00	18,800.00	02-10	04-10	Y
Restroom renovations - all schools county wide		Madison County	ADM Fund	6/14/2011	58,996.74	58,996.74			Y
Madison MS -- metal canopy at bus loading area		Madison County	ADM Fund	7/20/2011	27,659.88	27,659.88	0711	0811	Y
Madison High Sch -- repair sidewalk and fencing		Madison County	Lottery Fund	8/26/2011	50,000.00	50,000.00	07-11	08-11	Y
Mars Hill Elem Sch -- upfit existing 1951 bldg for Early College		Madison County	Lottery Fund	8/26/2011	20,000.00	20,000.00	07-11	08-11	Y
Brush Creek Elem Sch -- grading and fencing at athletic field		Madison County	Lottery Fund	8/26/2011	20,000.00	20,000.00	07-11	08-11	Y
Madison Early College High Sch -- replace windows - old Mars Hill ES		Madison County	Lottery Fund	12/19/2011	43,703.00	43,703.00	12-11	03-12	Y
Madison MS -- replace fire alarm system		Madison County	Lottery Fund	12/19/2011	6,785.00	6,785.00	12-11	01-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

56 Madison

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Brush Creek ES and Mars Hill ES -- snow guards at gutters		Madison County	Lottery Fund	12/19/2011	8,425.00	8,425.00	12-11	01-12	Y
Brush Creek ES Laurel ES Mars Hill ES Madison HS -- install metal canopies at bus loading		Madison County	Lottery Fund	12/19/2011	62,500.00	62,500.00	12-11	03-12	Y
Brush Creek Elem Sch -- install tile in restrooms		Madison County	Lottery Fund	5/25/2012	14,900.00	14,900.00	04-12	06-12	Y
Mars Hill Brush Creek Madison HS -- extend metal canopies		Madison County	Lottery Fund	5/29/2012	26,291.00	26,291.00	04-12	06-12	Y
Early College High School -- sign		Madison County	Lottery Fund	10/29/2012	4,050.00	4,050.00	10-12	11-12	Y
Early College High School -- lockers		Madison County	Lottery Fund	10/29/2012	5,831.00	5,831.00	10-12	11-12	Y
Madison High School -- restroom renovations at cafeteria		Madison County	Lottery Fund	10/29/2012	5,000.00	5,000.00	10-12	12-12	Y
Madison High School - DESIGN - Performing Arts Center		Madison County	Lottery Fund	10/29/2012	60,000.00	60,000.00	10-12	08-13	Y
Brush Creek ES and Madison MS -- fencing at athletic field		Madison County	Lottery Fund	10/29/2012	17,497.00	17,497.00	10-12	12-12	Y
Madison High Sch -- repair and re-line running track		Madison County	Lottery Fund	3/26/2013	4,570.00	4,570.00	04-13	06-13	Y
Madison Middle Sch -- construct girls softball field		Madison County	Lottery Fund	3/26/2013	10,000.00	10,000.00	04-13	06-13	Y
Laurel Elem Sch -- reroof portion		Madison County	Lottery Fund	3/26/2013	40,840.00	40,840.00	04-13	05-13	Y
Security cameras at multiple schools for safety		Madison County	Lottery Fund	3/26/2013	50,827.00	50,827.00	04-13	06-13	Y
Madison Early College HS -- Intercome		Madison County	Lottery Fund	8/23/2013	7,998.24	7,998.24	09-13	09-13	Y
Laurel ES and Hot Springs ES -- fencing for safety and security		Madison County	Lottery Fund	8/23/2013	19,507.00	19,507.00	08-13	09-13	Y
All Schools -- install video intercom systems at entries		Madison County	Lottery Fund	9/25/2013	20,000.00	20,000.00	10-13	12-13	Y
Computer Eq for Madison HS and MS		Madison County	ADM Fund	2/24/2014	45,013.00	45,013.00			Y
Madison Mid Sch -- purchase of adjacent land 15.76 acres		Madison County	Lottery Fund	5/27/2014	170,500.00	170,500.00	05-14	05-14	Y
2014-15 Debt Service - hvac units - system wide		Madison County	Lottery Fund	11/21/2014	53,000.00	53,000.00	07-14	06-15	N
Madison High Sch -- construct new weight room		Madison County	Lottery Fund	5/18/2015	250,000.00	250,000.00	05-15	08-15	N
Madison HS -- rewiring of CTE classroom		Madison County	Lottery Fund	5/27/2015	47,500.00	47,500.00	05-15	08-15	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

56 Madison

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2015-16 Debt Svc - heating / air cond units systemwide		Madison County	Lottery Fund	9/28/2015	30,000.00	30,000.00	07-15	06-16	N
2018-19 Debt Service - HVAC unit purchases system-wide		Madison County	Lottery Fund	3/25/2019	184,500.00	184,500.00	07-18	06-19	N
Madison Co Alternative		Madison County	Lottery Fund	6/27/2019	0.00				N
Madison Co Alternative HS - New construction	570-2416	Madison County	Lottery Fund	8/27/2019	250,000.00	250,000.00	04-19	09-19	N
2019-20 Debt Service - County wide - purchase HVAC units		Madison County	Lottery Fund	12/23/2019	191,000.00	191,000.00	07-19	06-20	N
2020-21 Debt Service - System wide HVAC units		Madison County	Lottery Fund	8/26/2020	350,000.00	350,000.00	07-20	06-21	N
2021-22 Debt Service - HVAC Units Systemwide		Madison County	Lottery Fund	4/28/2022	410,000.00	410,000.00	07-21	06-22	N
Brush Creek ES - Install security cameras		Madison County	Repair Renovation Fund	11/28/2022	25,000.00	25,000.00	12-22	06-23	N
Madison HS - Install additional security cameras		Madison County	Repair Renovation Fund	11/28/2022	8,185.50	8,185.50	12-22	06-23	N
Madison HS - Replace intercom system		Madison County	Repair Renovation Fund	11/28/2022	20,390.00	20,390.00	12-22	06-23	N
2022-23 Debt Service - HVAC units systemwide		Madison County	Lottery Fund	11/28/2022	106,000.00	106,000.00	07*-22	06-23	N
Madison Co - Districtwide telephone system replacement		Madison County	Repair Renovation Fund	11/28/2022	30,000.00	30,000.00	12-22	06-23	N
Hot Springs ES - Install security cameras		Madison County	Repair Renovation Fund	11/28/2022	33,500.00	33,500.00	12-22	06-23	N
Mars Hill ES - Install security camera system		Madison County	Repair Renovation Fund	11/28/2022	65,800.00	65,800.00	12-22	06-23	N
Mars Hill ES - New Intercom system		Madison County	Repair Renovation Fund	11/28/2022	18,875.00	18,875.00	12-22	06-23	N
Brush Creek ES - Add security cameras		Madison County	Repair Renovation Fund	3/29/2023	7,075.00	7,075.00	04-23	06-23	N
Hot Springs ES - Heat pump replacement		Madison County	Repair Renovation Fund	3/29/2023	19,997.83	19,997.83	03-23	04-23	N
Mars Hill ES - Replace cafeteria freezer roof		Madison County	Repair Renovation Fund	3/29/2023	39,563.35	39,563.35	03-23	05-23	N
Mars Hill ES - Heat pump replacement		Madison County	Repair Renovation Fund	3/29/2023	5,582.24	5,582.24	03-23	04-23	N
Madison Co Schools - Stadium renovation - CONSTRUCTION	570-2416	Madison County	NB Lottery Fund	3/29/2023	2,380,000.00	2,380,000.00	09-22	10-23	N
Madison HS - Awnings for walkways between buildings		Madison County	Repair Renovation Fund	3/29/2023	62,970.00	62,970.00	04-23	08-23	N
Madison MS - Intercom replacement (safety concerns)		Madison County	Repair Renovation Fund	3/29/2023	19,768.25	19,768.25	04-23	06-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

56 Madison

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Madison HS - Fire alarm pull station for manufacturing classroom		Madison County	Repair Renovation Fund	3/29/2023	7,654.66	7,654.66	03-23	04-23	N
Brush Creek ES - Awnings at bus loading area		Madison County	Repair Renovation Fund	3/29/2023	20,760.00	20,760.00	04-23	08-23	N
			COUNTY TOTALS		**8,930,208.14**	**8,988,251.14**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

57 Martin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - East End Elementary		Martin	ADM Fund	3/23/1993	191,606.50	191,606.50			Y
Re-roof Roanoke High School		Martin	ADM Fund	3/14/1994	445,160.10	445,160.10	03-01-93	11-01-93	Y
Re-roofing Williamston High School Auditorium		Martin	ADM Fund	11/24/1997	33,798.00	33,798.00	10-97	11-98	Y
Classroom Building Roofing-Williamston High School		Martin	ADM Fund	4/15/1998	168,750.00	168,750.00	01/98	06/99	Y
Roof Replacement-Rodgers Elementary School		Martin	ADM Fund	10/21/1998	27,543.75	27,543.75	6/98	10/00	Y
roof replacement-williamston primary school		Martin	ADM Fund	7/13/1999	30,868.94	30,868.94	03/99	06/99	Y
Roofing-Williamston Primary School		Martin	ADM Fund	11/22/1999	20,688.61	20,688.61	8-99	11-00	Y
Roofing-East End Elementary School		Martin	ADM Fund	11/22/1999	58,171.77	58,171.77	08-99	11-00	Y
Roofing-EJ Hayes Elementary School		Martin	ADM Fund	11/22/1999	142,421.14	142,421.14	08-99	11-00	Y
Roofing-Jamesville Elementary School		Martin	ADM Fund	11/22/1999	48,672.85	48,672.85	08-99	11-00	Y
Roofing-West Martin Elementary School		Martin	ADM Fund	11/22/1999	42,287.59	42,287.59	08-99	11-00	Y
Roofing-Edna Andrews Elementary School		Martin	ADM Fund	11/22/1999	16,902.38	16,902.38	08-99	11-00	Y
Roofing-Williamston Middle School		Martin	ADM Fund	2/3/2000	16,338.75	16,338.75	09-99	11-99	Y
Gym Reroofing-Edna Andrews Elementary		Martin	ADM Fund	3/16/2000	36,018.75	36,018.75	01-00	11-00	Y
New Media Center - E. J. Hayes Elementary		Martin	ADM Fund	5/22/2000	529,218.76	529,218.76	03-00	11-00	Y
New Media Center - Rodgers Elementary		Martin	ADM Fund	5/22/2000	497,166.99	497,166.99	03-00	11-00	Y
School Technology Network Wiring - Jamesville High		Martin	ADM Fund	1/18/2001	14,120.00	14,120.00	11-00	01-01	Y
Roofing - Rodgers Elementary School		Martin	ADM Fund	5/16/2001	139,087.50	139,087.50	04-01	10-01	Y
Roofing - Jamesville High School		Martin	ADM Fund	5/16/2001	32,287.50	32,287.50	04-01	10-01	Y
Re-roof - Williamston Middle School Gym		Martin	ADM Fund	2/25/2002	44,409.00	44,409.00	11-01	12-01	Y
Roof Replacement - Jamesville High School		Martin	ADM Fund	9/19/2002	170,052.05	170,052.05	05-02	0404	Y
Williamston High School - Replace AC condensor in auditorium		Martin County	ADM Fund	4/28/2008	22,312.50	22,312.50	0408	0608	Y
Williamston High School - Replace Fire Alarm System		Martin County	ADM Fund	6/25/2008	51,903.00	51,903.00	0608	0409	Y
Williamston High School - Replace Boiler		Martin County	ADM Fund	6/25/2008	14,681.72	14,681.72	0608	1008	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

57 Martin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Rogers Elem Sch - Paving driveway		Martin County	ADM Fund	7/21/2009	9,000.00	9,000.00	0509	0909	Y
Edna Andrews Elem Sch - Paving parking lot and bus parking		Martin County	ADM Fund	7/21/2009	27,093.75	27,093.75	0509	1109	Y
East End Elem Sch - Paving teacher parking and roadway		Martin County	ADM Fund	7/21/2009	39,804.00	39,804.00	0509	0909	Y
Jamesville Elem Sch - Pave parking for staff and bus		Martin County	ADM Fund	7/21/2009	28,270.50	28,270.50	0509	1209	Y
Jamesville H S - Paving at gym parking		Martin County	ADM Fund	7/21/2009	11,696.25	11,696.25	0509	1209	Y
E J Hayes Elem Sch - paving parking lot		Martin County	ADM Fund	7/21/2009	57,608.25	57,608.25	0509	0809	Y
Jamesville High Sch - replace boilers		Martin County	ADM Fund	7/21/2009	43,558.50	43,558.50	0409	0810	Y
New Williamston MS -- land purchase		Martin County	Lottery Fund	8/20/2010	550,001.00	550,001.00	10-09	04-12	Y
Jamesville ES -- Design -- student toilets		Martin County	ADM Fund	6/20/2012	13,483.87	13,483.87	0912	0413	Y
Rodgers ES -- Design -- new multi- purpose room and student toilets		Martin County	Lottery Fund	6/20/2012	116,431.18	116,431.18	09-12	04-13	Y
Riverside High School -- Design -- Air conditioning of gymnasium		Martin County	ADM Fund	6/20/2012	17,392.50	17,392.50	0612	0812	Y
Riverside High Sch -- A/C in existing gym		Martin County	ADM Fund	7/25/2012	208,905.00	208,905.00	0612	1112	Y
2012-13 Debt Service -- Riverside Middle Sch		Martin County	Lottery Fund	9/24/2012	545,715.38	545,715.38	07-12	06-13	Y
Jamesville Elem Sch -- new student toilets - construction		Martin County	ADM Fund	1/22/2013	168,945.38	168,945.38	0912	0413	Y
Rodgers Elem Sch -- new MP room and student toilets		Martin County	Lottery Fund	1/22/2013	536,626.98	536,626.98	09-12	04-13	Y
Rogers Elem Sch MP Room		Martin County	ADM Fund	5/24/2013	450,000.00	450,000.00	0313	1213	Y
2013-14 Debt Service -- Riverside Mid Sch		Martin County	Lottery Fund	6/19/2014	299,431.00	299,431.00	07-13	06-14	Y
2014-15 Debt Svc - Riverside Middle School		Martin County	Lottery Fund	5/27/2015	291,110.00	291,110.00	07-14	06-15	Y
2015-16 Debt Svc - Riverside Middle School		Martin County	Lottery Fund	6/17/2016	289,957.00	289,957.00	07-15	06-16	N
2016-17 Debt Svc - Riverside Middle School		Martin County	Lottery Fund	5/30/2017	290,338.00	290,338.00	07-16	06-17	N
2017-18 Debt Service - Riverside MS		Martin County	Lottery Fund	4/27/2018	289,193.00	289,193.00	07-17	06-18	N
2018-19 Debt Service - Riverside MS		Martin County	Lottery Fund	4/26/2019	285,551.00	285,551.00	07-18	06-19	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

57 Martin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - Riverside MS		Martin County	Lottery Fund	5/27/2020	286,521.00	286,521.00	07-19	06-20	N
Martin Co Career and Technical Center - CONSTRUCTION	580-4897	Martin County	NB Lottery Fund	3/29/2021	5,335,376.16	5,335,376.16	07-20	06-21	N
2020-21 Debt Service - Riverside MS		Martin County	Lottery Fund	5/26/2021	285,758.00	285,758.00	07-20	06-21	N
2021-22 Debt Service - Riverside MS		Martin County	ADM Fund	5/25/2022	285,758.00	285,758.00	0721	0622	N
Jamesville ES - Awning	580-2426	Martin County	Lottery Fund	1/26/2023	54,000.00	54,000.00	04-23	05-23	Y
Williamston Primary School - Roof sealing		Martin County	ADM Fund	4/26/2023	270,907.00	270,907.00	0623	0723	Y
South Creek HS - Roof Sealing		Martin County	ADM Fund	4/26/2023	238,721.00	238,721.00	0623	0723	Y
2022-23 Debt Service - Riverside MS		Martin County	ADM Fund	6/21/2023	285,758.00	285,758.00	0722	0623	N
			COUNTY TOTALS		**14,407,379.85**	**14,407,379.85**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

58 McDowell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Additional Classrooms-McDowell H.S.		McDowell	ADM Fund	8/16/1988	798,625.00	798,625.00	04-01-88	06-30-89	Y
New School - West Marion Elementary		McDowell	ADM Fund	10/16/1989	550,000.00	550,000.00	06-01-89	12-90	Y
Renovation - Pleasant Gardens Elementary		McDowell	ADM Fund	8/18/1993	182,000.00	182,000.00	12-08-92	10-31-93	Y
Renovation - Glenwood Elementary		McDowell	ADM Fund	8/18/1993	168,000.00	168,000.00	12-08-92	10-31-93	Y
Renovation - East Junior High		McDowell	ADM Fund	10/25/1994	225,000.00	225,000.00	06-13-94	08-31-94	Y
Renovations-East Junior High School (Phase II)		McDowell	ADM Fund	5/1/1996	335,000.00	335,000.00	5-95	3-96	Y
590-4363 N. Cove Elem. - new school		McDowell	ADM Fund	10/27/2003	1,773,244.00	1,773,244.00	0202	1205	Y
Addition to McDowell High		McDowell	ADM Fund	6/17/2005	372,363.00	372,363.00	0105	0705	Y
Nebo Elementary School -- Additions		McDowell	ADM Fund	3/24/2006	525,000.00	525,000.00	1203	0106	Y
Accelerated Learning Center -- Purchase Land & Ren		McDowell	ADM Fund	6/26/2006	251,250.00	251,250.00			N
Purchase computers for Early College one-to-one project		McDowell County	ADM Fund	6/17/2010	65,240.00	65,240.00			Y
2010-11 Lease Purchase of computers for Early College 9-12		McDowell County	ADM Fund	7/26/2010	68,745.00	68,745.00		0411	Y
McDowell H S - Design - Restroom and Concessions Addition		McDowell County	ADM Fund	6/14/2011	15,900.00	15,900.00	0611	0811	Y
Old Fort E S and West Marion E S - new intercom system		McDowell County	ADM Fund	6/16/2011	42,750.00	42,750.00	0711	0811	Y
McDowell HS -- Restroom and Concessions Addition		McDowell County	ADM Fund	7/26/2011	242,519.67	242,519.67	0611	0811	Y
West Marion E S -- Reroof phase II III and IV		McDowell County	ADM Fund	9/26/2011	265,115.00	265,115.00	0911	0612	Y
East Jr High and West Jr High -- 9th grade one-to-one computer project		McDowell County	ADM Fund	11/21/2011	103,322.00	103,322.00	1111	0611	Y
McDowell High School -- reroofing		McDowell County	ADM Fund	6/20/2012	335,757.75	335,757.75	0612	0912	Y
East Junior High School -- Addition of cafeteria and restrooms		McDowell County	Lottery Fund	12/11/2012	452,763.01	452,763.01	12-12	05-13	Y
East Junior High School -- Design -- expansion of cafeteria etc		McDowell County	Lottery Fund	12/11/2012	71,060.00	71,060.00	12-12	05-13	Y
West McDowell Junior HS -- design -- 8 classrooms cafeteria expansion and renovate entrance		McDowell County	Lottery Fund	1/22/2013	100,787.00	100,787.00	01-13	11-13	Y
West Junior High School -- addition 8 classrooms cafeteria and entrance		McDowell County	Lottery Fund	2/21/2013	2,224,213.00	2,224,213.00	01-13	11-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

58 McDowell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
McDowell HS -- roofing segment 2 per Plant Ops -- phase III per MCPS		McDowell County	Lottery Fund	6/17/2013	498,911.00	498,911.00	05-13	08-13	Y
Nebo Elem Sch -- replace roofing		McDowell County	Lottery Fund	7/27/2015	343,349.00	343,349.00	06-15	09-15	Y
McDowell HS --stadium renovations		McDowell County	Lottery Fund	4/27/2016	370,465.93	370,465.93	04-16	07-16	Y
Glenwood ES - Roofing Replacement	590-2443	McDowell County	Lottery Fund	11/29/2017	448,920.00	448,920.00	10-17	12-17	Y
Old Fort ES - Construction - New school exist site	590-2449	McDowell County	NB Lottery Fund	3/25/2019	13,502,967.10	13,502,967.10	01-19	11-20	N
Old Fort ES - DESIGN - New school exist site		McDowell County	NB Lottery Fund	3/25/2019	1,434,375.00	1,434,375.00	02-18	12-18	N
East McDowelll Pleasant Grove MS Reroofing Project	590-2445	McDowell County	ADM Fund	8/27/2019	184,012.00	184,012.00	0719	0919	Y
Marion ES - Reroofing Project	590-2444	McDowell County	ADM Fund	8/27/2019	47,438.00	47,438.00	0719	0919	Y
Old Fort ES - New school exist site - OTHER		McDowell County	NB Lottery Fund	12/23/2019	62,657.90	62,657.90	01-19	11-20	N
Pleasant Gardens ES - Proj No 19057 Shingle Replacment		McDowell County	ADM Fund	7/29/2020	156,373.00	156,373.00	0720	0920	Y
			COUNTY TOTALS		**26,218,123.36**	**26,218,123.36**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

59 Mecklenburg

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Providence High School		Mecklenburg	ADM Fund	6/20/1989	14,751,435.00	14,751,435.00	01-88	03-90	Y
New Construction - Kennedy Junior High		Mecklenburg	ADM Fund	8/20/1990	5,078,701.00	5,078,701.00	09-87	08-89	Y
New Construction - Lebanon Road Elementary		Mecklenburg	ADM Fund	11/7/1994	3,149,301.00	3,149,301.00	8-89	9-90	Y
New Construction-Northwest Elementary		Mecklenburg	ADM Fund	7/7/1995	3,178,075.00	3,178,075.00	8/90	7/91	Y
New Construction-Universitty Meadows Elem School		Mecklenbug	ADM Fund	1/28/1997	3,177,456.00	3,177,456.00	6-91	3-93	Y
New Construction-Crown Point Elementary School		Mecklenburg	ADM Fund	5/20/1998	4,371,466.00	4,371,466.00	12/92	5/94	Y
Expansion-Davidson Elementary School		Mecklenburg	ADM Fund	12/22/1999	1,117,601.00	1,117,601.00	11/96	02/98	Y
Construction-South Charlotte Middle School		Mecklenburg	ADM Fund	12/22/1999	6,717,548.00	6,717,548.00	10/91	04/93	Y
Construction-Davidson Elementary School		Mecklenburg	ADM Fund	12/22/1999	4,198,694.00	4,198,694.00	10/92	06/94	Y
School Technology-Butler High School		Mecklenburg	ADM Fund	1/4/2000	668,882.00	668,882.00	6/97	9/98	Y
School Technology-Crestdale Middle School		Charlotte-Mecklenburg	ADM Fund	2/2/2000	407,643.00	407,643.00	07-97	06-99	Y
School Technology-Leggette Blythe Elementary		Charlotte-Mecklenburg	ADM Fund	2/2/2000	405,807.00	405,807.00	07-97	06-99	Y
School Technology-John Morehead Elementary		Charlotte-Mecklenburg	ADM Fund	2/2/2000	365,728.00	365,728.00	07-97	06-99	Y
Construction - Winding Springs Elementary		Charlotte-Mecklenburg	ADM Fund	2/16/2001	3,404,407.00	3,404,407.00	09-94	04-96	Y
Construction - Nathaniel Alexander Elementary		Charlotte-Mecklenburg	ADM Fund	2/16/2001	5,135,520.00	5,135,520.00	11-95	03-97	Y
Construction - Crestdale Middle School		Mecklenburg	ADM Fund	8/28/2002	5,118,720.00	5,118,720.00	06-97	10-98	Y
Hopewell High School		Mecklenburg	ADM Fund	8/26/2004	4,568,380.64	4,568,380.64	0799	0801	Y
2005-06 Debt Service -- Various Schools		Mecklenburg	ADM Fund	5/25/2006	5,200,000.00	5,200,000.00	0705	0606	Y
2006-07 Debt Service - various schools, yr 2000		Mecklenburg County	ADM Fund	9/26/2006	8,750,000.00	8,750,000.00	0706	0607	Y
2006-07 Debt Service - after Jan 1 2003		Mecklenburg County	Lottery Fund	5/21/2007	9,000,000.00	9,000,000.00	07-06	06-07	Y
2007-08 Debt Service - various schools since Jan 1 2003		Mecklenburg County	Lottery Fund	12/18/2007	18,000,000.00	18,000,000.00	07-07	06-08	Y
2007-08 Debt Service - various schools		Mecklenburg County	ADM Fund	12/18/2007	9,300,000.00	9,300,000.00	0707	0608	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

59 Mecklenburg

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2008-09 Debt Service - Various Schools		Mecklenburg County	ADM Fund	3/27/2009	13,500,000.00	13,500,000.00	0708	0609	Y
2008-09 Debt Service - various schools		Mecklenburg County	Lottery Fund	3/27/2009	14,000,000.00	14,000,000.00	07-08	06-09	Y
2009-10 Debt Service - multiple schools		Mecklenburg County	Lottery Fund	10/26/2009	15,000,000.00	15,000,000.00	07-09	06-10	Y
2010-11 Debt Service -- various schools		Mecklenburg County	Lottery Fund	9/23/2010	18,096,700.00	18,096,700.00	07-10	06-11	Y
2010-11 debt service -- various schools since 2000		Mecklenburg County	ADM Fund	9/23/2010	223,000.00	223,000.00	0710	0611	Y
2011-12 Debt Service -- various schools		Mecklenburg County	Lottery Fund	9/23/2011	9,517,100.00	9,517,100.00	07-11	06-12	Y
2012-13 Debt Service		Mecklenburg County	Lottery Fund	11/27/2012	9,500,000.00	9,500,000.00	07-12	06-13	N
2013-14 Debt Svc -- various schools		Mecklenburg County	Lottery Fund	11/22/2013	9,500,000.00	9,500,000.00	07-13	06-14	N
2014-15 debt service - various schools		Mecklenburg County	Lottery Fund	8/26/2014	9,500,000.00	9,500,000.00	07-14	06-15	N
2015-16 Debt Svc - various schools		Mecklenburg County	Lottery Fund	9/28/2015	9,500,000.00	9,500,000.00	07-15	06-16	N
2016-17 Debt Svc - Various Schools		Mecklenburg County	Lottery Fund	3/24/2017	9,500,000.00	9,500,000.00	07-16	06-07	N
2017-18 Debt Svc - various schools		Mecklenburg County	Lottery Fund	7/25/2017	9,500,000.00	9,500,000.00	07-17	06-18	N
2018-19 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	7/26/2018	9,500,000.00	9,500,000.00	07-18	06-19	N
2019-20 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	7/26/2019	9,500,000.00	9,500,000.00	07-19	06-20	N
2020-21 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	10/27/2020	9,500,000.00	9,500,000.00	07-20	06-21	N
2021-22 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	9/28/2021	17,063,985.95	17,063,985.95	07-21	06-22	N
Southwest MS - Druid Hills Pre-K - Interior and exterior facility improvements		Mecklenburg County	Repair Renovati on Fund	8/5/2022	300,000.00	300,000.00	07-22	12-22	N
2022-23 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	8/5/2022	9,500,674.00	9,500,674.00	07-22	06-23	N
2023-24 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	8/29/2023	7,057,960.00	7,057,960.00	07-23	06-24	N
			COUNTY TOTALS		**305,824,784.59**	**305,824,784.59**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

60 Mitchell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition-Bowman Middle 5-8 School		Mitchell	ADM Fund	11/26/1990	550,000.00	550,000.00	06-91	08-92	Y
Classroom Addition - Deyton Primary School		Mitchell	ADM Fund	6/15/1992	115,000.00	115,000.00	06-15-92	01-93	Y
HVAC - Mitchell High School		Mitchell	ADM Fund	5/24/1993	5,000.00	5,000.00	06-01-93	07-01-93	Y
Re-roof Bowman Middle School		Mitchell	ADM Fund	7/12/1993	8,232.00	8,232.00	07-01-93	08-01-93	Y
Re-roof Harris Middle School		Mitchell	ADM Fund	7/12/1993	16,397.00	16,397.00	07-01-93	08-01-93	Y
Re-roof Mitchell High School		Mitchell	ADM Fund	7/12/1993	16,173.00	16,173.00	07-01-93	08-01-93	Y
Replace Ceiling and Lights - Mitchell High School		Mitchell	ADM Fund	9/26/2001	41,093.00	41,093.00	08-01	10-01	Y
Renovation/Enlargement - Tipton Hill Elem. School		Mitchell	ADM Fund	7/29/2002	350,201.25	350,201.25	08-02	05-03	Y
Renovation - Bowman Middle School		Mitchell	ADM Fund	6/13/2003	285,468.75	285,468.75	05-03	10-03	Y
HVAC System Replacement - Mitchell High School		Mitchell	ADM Fund	7/21/2004	641,565.00	641,565.00	0404	0106	Y
2005-06 Technology -- Wide Area Network		Mitchell	ADM Fund	3/24/2006	85,000.00	85,000.00	1105	0606	Y
2006-07 Technology - Computer and software		Mitchell County	ADM Fund	6/19/2007	150,000.00	150,000.00	0607	0208	Y
2007-08 Technology - Computers and software		Mitchell County	ADM Fund	5/28/2008	150,000.00	150,000.00	0508	1108	Y
2008-09 Technology -- computer hardward		Mitchell County	ADM Fund	3/27/2009	150,000.00	150,000.00	0409	1009	Y
Gouge Elem Sch -- EC Classroom Addition		Mitchell County	Lottery Fund	4/28/2009	280,000.00	280,000.00	04-09	08-09	Y
2009-10 technology upgrades - multiple schools		Mitchell County	ADM Fund	5/21/2010	150,000.00	150,000.00	0510	0510	Y
2011-12 Technology - multiple schools		Mitchell County	ADM Fund	3/28/2012	20,079.00	20,079.00	0212	0612	Y
Bowman Mid Sch -- renovate auditorium		Mitchell County	Lottery Fund	1/24/2014	118,450.00	118,450.00	12-13	02-14	Y
Mitchell HS Auditorium - Remodel		Mitchell County	Lottery Fund	7/27/2015	165,259.00	165,259.00	07-15	02-16	Y
Harris Mid Sch -- design replacement of culvert		Mitchell County	Lottery Fund	6/17/2016	1,621.80	1,621.80	06-16	06-16	Y
Harris Middle Sch -- replace storm water culvert at football field		Mitchell County	Lottery Fund	6/17/2016	26,993.00	26,993.00	06-16	06-16	Y
Mitchell HS - restroom renovation	610-3695	Mitchell County	Lottery Fund	10/25/2016	78,551.66	78,551.66	12-16	01-17	Y
Mitchell HS - Design - restroom remodel	610-3695	Mitchell County	Lottery Fund	10/25/2016	12,479.85	12,479.85	12-16	01-17	Y
Mitchell High School - Security System		Mitchell County	Lottery Fund	6/23/2017	72,946.00	72,946.00	06-17	08-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

60 Mitchell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Mitchell HS - Construction - Football Stadium Lighting Renovation	610-3695	Mitchell County	Lottery Fund	8/27/2019	233,830.31	233,830.31	07-19	08-19	Y
Mitchell HS - DESIGN - Football Stadium Lighting Renovation		Mitchell County	Lottery Fund	8/27/2019	9,990.00	9,990.00	07-19	08-19	Y
New School Grades 3-8 - DESIGN		Mitchell County	NB Lottery Fund	5/27/2020	3,626,573.41	3,626,573.41	05-19	06-21	N
New School Grades 3-8 - Construction	610-4894	Mitchell County	NB Lottery Fund	5/25/2023	24,481,433.63	24,481,433.63	03-23	08-24	N
Mitchell Co Schools - Shingle roof replacement		Mitchell County	Repair Renovation Fund	6/21/2023	26,519.57	26,519.57	07-22	06-23	N
Mitchell Co Schools - Boiler room repair, replace fire panel, HVAC repair and replacement		Mitchell County	Repair Renovation Fund	6/21/2023	101,452.29	101,452.29	07-22	06-23	N
Mitchell Co Schools - Renovations to cabinets, bathrooms, flooring		Mitchell County	Repair Renovation Fund	6/21/2023	41,235.90	41,235.90	07-22	06-23	N
Mitchell Co Schools - Padding, door access equipment		Mitchell County	Repair Renovation Fund	6/21/2023	14,309.50	14,309.50	07-22	06-23	N
New School Grades 3-8 - OTHER	610-4894	Mitchell County	NB Lottery Fund	7/27/2023	195,578.61	195,578.61	05-19	08-24	N
Mitchell ES-MS - Playgrounds for new schools		Mitchell County	Lottery Fund	2/28/2024	1,088,525.50	1,088,525.50	06-24	08-24	N
			COUNTY TOTALS		**33,309,959.03**	**33,309,959.03**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

61 Montgomery

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - East Middle School		Montgomery	ADM Fund	10/30/1991	1,185,000.00	1,185,000.00	06-01-89	01-30-91	Y
Running Track Renovation W.Montgomery HS		Montgomery	ADM Fund	2/10/1998	93,750.00	93,750.00	030198	061598	Y
Fieldhouse Renovation E-Montgomery H.S.		Montgomery	ADM Fund	2/10/1998	375,000.00	375,000.00	04-01-98	09-17-98	Y
Land Purchase - New Elementary School		Montomery	ADM Fund	10/18/2000	138,109.00	138,109.00	10-00	10-00	Y
Running Track - East Montgomery High		Montgomery	ADM Fund	11/22/2000	149,853.00	149,853.00	7-99	8-00	Y
Reroofing - Star-Biscoe Elementary		Montgomery	ADM Fund	11/22/2000	209,404.00	209,404.00	6-00	11-00	Y
Paving - East Middle School		Montgomery	ADM Fund	11/22/2000	85,785.00	85,785.00	8-98	8-98	Y
School Technology - Page Street Elementary		Montgomery	ADM Fund	11/22/2000	100,000.00	100,000.00	11-00	1-01	Y
School Technology 2003-04 - Compass Learning		Montgomery	ADM Fund	8/25/2003	219,051.00	219,051.00	0803	0903	Y
School Technology 2003-04 - Software 7 Schools		Montgomery	ADM Fund	1/27/2004	55,000.00	55,000.00	0104	0504	Y
E and W Montgomery High Schools - tennis courts		Montgomery County	ADM Fund	11/27/2006	90,597.00	90,597.00	0706	1006	Y
Montgomery County Elementary School		Montgomery County	Lottery Fund	1/24/2007	879,487.00	879,487.00	07-06	11-08	Y
East and West Montgomery H.S. - replace slope roof		Montgomery County	ADM Fund	3/23/2007	205,186.42	205,186.42	0207	0607	Y
West Montgomery H.S. - Replace flat roofing		Montgomery County	ADM Fund	3/23/2007	394,809.00	394,809.00	0207	0507	Y
East Middle School - Boiler Replacement		Montgomery County	ADM Fund	5/21/2007	21,000.00	21,000.00	0407	0607	Y
E & W Montgomery High Schools - Replace damaged stage floors		Montgomery County	ADM Fund	8/27/2007	36,835.50	36,835.50	0707	0108	Y
East H.S. and West H.S. - Security cameras		Montgomery County	ADM Fund	4/28/2008	151,984.00	151,984.00	0408	0808	Y
East Middle School - Repair Driveway		Montgomery County	ADM Fund	6/25/2008	71,310.00	71,310.00	0708	0908	Y
West Montgomery High Sch - Replace lighting at football field		Montgomery County	ADM Fund	11/26/2008	78,510.00	78,510.00	1008	1108	Y
West Montgomery High Sch - emergency repair of baseball field		Montgomery County	ADM Fund	11/26/2008	5,907.75	5,907.75	0908	1208	Y
East and West High Schools - Distance Learning Labs		Montgomery County	ADM Fund	2/27/2009	81,541.00	81,541.00		0309	Y
East Middle Sch - replace carpet with vct		Montgomery County	ADM Fund	2/27/2009	10,882.50	10,882.50	0209	0209	Y
Update network hardware and cabling - 5 schools		Montgomery County	ADM Fund	2/27/2009	66,913.00	66,913.00			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

61 Montgomery

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Systemwide - 21st century technology upgrades		Montgomery County	ADM Fund	2/27/2009	54,666.00	54,666.00			Y
West Middle School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	9,131.25	9,131.25	0209	0209	Y
West High School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	2,694.75	2,694.75	0209	0209	Y
Troy Elem School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	8,921.25	8,921.25	0209	0209	Y
East High School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	1,560.75	1,560.75	0209	0209	Y
Mount Gilead Elem Sch - Replace Gym Roof		Montgomery County	ADM Fund	4/28/2009	33,460.75	33,460.75	0409	0409	Y
East Middle Sch - Replace thermal insulation on chiller piping		Montgomery County	ADM Fund	4/28/2009	12,000.00	12,000.00	0309	0409	Y
West Montgomery High Sch - Baseball Field - Planning and Design		Montgomery County	ADM Fund	9/28/2009	27,750.00	27,750.00	0109	0909	Y
West Montgomery High Sch - Baseball field improvements		Montgomery County	ADM Fund	12/17/2009	229,699.50	229,699.50	1109	0410	Y
LAN infrastructure and equipment for 10 schools and wireless networks for 5 schools		Montgomery County	ADM Fund	12/17/2009	657,186.00	657,186.00		0809	Y
West Montgomery High Sch - Install two new boilers		Montgomery County	ADM Fund	12/17/2009	112,500.00	112,500.00	0410	0610	Y
2010-11 Debt Service -- Montgomery County Elem Sch		Montgomery County	Lottery Fund	4/26/2011	412,493.38	412,493.38	07-10	06-11	Y
2011-12 Debt Service - Montgomery County Elem Sch		Montgomery County	Lottery Fund	3/28/2012	340,361.62	340,361.62	07-11	06-12	Y
2012-13 Debt Service -- Greenridge Elem Sch		Montgomery County	Lottery Fund	4/25/2013	300,000.00	300,000.00	07-12	06-13	Y
2013-14 Debt Service - Greenridge Elem Sch		Montgomery County	Lottery Fund	6/19/2014	300,000.00	300,000.00	07-13	06-14	Y
2014-15 Debt Service - Greenridge Elem Sch		Montgomery County	Lottery Fund	7/24/2014	250,000.00	250,000.00	07-14	06-15	Y
2015-16 Debt Service - Greenridge Elem Sch		Montgomery County	Lottery Fund	3/22/2016	250,000.00	250,000.00	07-15	06-16	Y
2016-17 Debt Svc - Greenridge Elem Sch		Montgomery County	Lottery Fund	9/26/2016	250,000.00	250,000.00	07-16	06-17	Y
2017-18 Debt Svc - Greenridge Elem Sch		Montgomery County	Lottery Fund	9/27/2017	250,000.00	250,000.00	07-17	06-18	N
2018-19 Debt Service - Greenridge ES Construction		Montgomery County	Lottery Fund	9/26/2018	238,850.00	238,850.00	07-18	06-19	N
2018-19 Debt Service - Greenridge Elem School		Montgomery County	ADM Fund	10/26/2018	11,150.00	11,150.00	0718	0619	N
2019-20 Debt Service - Greenridge ES		Montgomery County	Lottery Fund	8/27/2019	249,940.10	249,940.10	07-19	06-20	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

61 Montgomery

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2019-20 Debt Service - Greenridge ES		Montgomery County	ADM Fund	8/27/2019	59.90	59.90	0719	0620	N
2020-21 Debt Service - Greenridge ES Construction		Montgomery County	Lottery Fund	10/27/2020	250,000.00	250,000.00	07-20	06-21	N
2021-22 Debt Service - Greenridge ES construction		Montgomery County	Lottery Fund	11/23/2021	250,000.00	250,000.00	07-21	06-22	N
2022-23 Debt Service - Greenridge ES		Montgomery County	Lottery Fund	5/25/2023	250,000.00	250,000.00	07-22	06-23	N
East Montgomery MS - Capital Improvements - DESIGN		Montgomery County	NB Lottery Fund	10/25/2023	7,600.00	7,600.00	07-213	08-24	N
Page Street ES - Capital Improvements - DESIGN		Montgomery County	NB Lottery Fund	10/25/2023	7,600.00	7,600.00	07-23	08-24	N
Candor ES - Capital Improvements - DESIGN		Montgomery County	NB Lottery Fund	10/25/2023	7,600.00	7,600.00	07-23	08-24	N
			COUNTY TOTALS		**9,481,140.42**	**9,481,140.42**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

62 Moore

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition/Renovation - Carthage Elem.		Moore	ADM Fund	2/19/1990	68,976.00	68,976.00	11-21-88	12-01-89	Y
Auditorium/Music Facility - Pinecrest High School		Moore	ADM Fund	4/24/1990	1,265,026.00	1,265,026.00	07-03-89	12-26-90	Y
Classroom Addition-Westmoore Elementary		Moore	ADM Fund	10/8/1990	794,000.00	794,000.00	07/16/90	12/12/91	Y
Classroom Addition - Sandhills Farmlife Elementary		Moore	ADM Fund	11/26/1991	438,627.00	438,627.00	01-01-91	03-01-93	Y
New Construction - Pinehurst Middle School		Moore	ADM Fund	10/19/1993	971,958.00	971,958.00	12-11-90	12-27-91	Y
New Construction-Pinehurst Middle School		Moore	ADM Fund	7/17/1995	0.00	0.00	12-11-90	12-27-91	Y
New Construction-New Century Middle School		Moore	ADM Fund	6/16/1997	3,000,000.00	3,000,000.00	9-96	8-97	Y
New Construction - West Pine Middle School		Moore	ADM Fund	4/15/2002	2,120,856.70	2,120,856.70	09-96	08-97	Y
New Elementary School - Pinecrest attendance area		Moore County	Lottery Fund	9/24/2007	234,376.00	234,376.00	11-07	08-09	Y
New Middle School - Union Pines attendance area		Moore County	Lottery Fund	9/24/2007	356,994.00	356,994.00	11-07	08-09	Y
New Middle School - Area I		Moore County	ADM Fund	3/27/2008	13,312,533.00	1,100,000.00	0608	1209	Y
New Elementary School - Area III		Moore County	ADM Fund	3/27/2008	9,499,545.00	700,000.00	0608	1209	Y
West End Elem Sch - HVAC - Design		Moore County	Lottery Fund	5/27/2009	26,280.00	26,280.00		03-09	Y
North Moore High School - replace sidewalk at bus loading area		Moore County	Lottery Fund	7/21/2009	43,550.00	43,550.00	06-09	08-09	Y
West End Elem Sch - HVAC replace roof-top units and ductwork		Moore County	Lottery Fund	7/21/2009	282,856.00	282,856.00	06-09	08-09	Y
Academy Heights Elem Sch - Remove Underground fuel tank and install new aboveground tank		Moore County	Lottery Fund	7/21/2009	29,312.76	29,312.76	06-09	08-09	Y
Pinecrest High Sch - replace exist sound system in auditorium		Moore County	Lottery Fund	11/23/2009	55,000.00	55,000.00	09-09	11-09	Y
Southern Pines Primary Sch - replace grease interceptor for cafeteria		Moore County	Lottery Fund	2/24/2010	19,755.00	19,755.00	06-10	08-10	Y
Pinecrest High School - upgrade HVAC controls system		Moore County	Lottery Fund	2/24/2010	53,023.00	53,023.00	06-10	08-10	Y
Instructional Technology Plan -- all middle and high schools		Moore County	ADM Fund	8/26/2011	533,208.00	533,208.00	0711	0712	Y
Pinecrest High Sch -- Design -- Aux Gym and Cafeteria Expansion		Moore County	Lottery Fund	8/26/2011	378,875.00	378,875.00	04-11	06-12	Y
Union Pines High Sch -- Design -- Cafeteria dining expansion		Moore County	Lottery Fund	8/26/2011	180,225.00	180,225.00	05-11	04-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

62 Moore

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Union Pines H S -- cafeteria dining renovation and expansion		Moore County	Lottery Fund	4/25/2012	1,155,614.68	1,155,614.68	05-11	08-12	Y
Pinecrest H S -- repair and resurface track		Moore County	Lottery Fund	4/25/2012	55,000.00	55,000.00	06-12	07-12	Y
Playground Improvements -- various elementary schools		Moore County	Lottery Fund	5/25/2012	450,536.00	450,536.00	05-12	08-12	Y
Pinecrest HS -- Aux Gym and Caf Expansion		Moore County	Lottery Fund	5/24/2013	2,313,598.50	2,313,598.50			Y
Pinecrest HS -- Design --auditorium parking lot		Moore County	Lottery Fund	8/23/2013	10,000.00	10,000.00	08-13	12-13	Y
Pinecrest HS -- expand parking lot at auditorium		Moore County	Lottery Fund	9/25/2013	115,169.25	115,169.25	08-13	12-13	Y
Security and Safety Phase I -- electronic door hardware -- elem schs		Moore County	Lottery Fund	11/22/2013	80,000.00	80,000.00	12-13	06-14	Y
Pinecrest High Sch -- demo and replace tennis courts		Moore County	Lottery Fund	5/27/2014	178,077.00	178,077.00	06-14	08-14	Y
Sandhills Farmlife School -- relocate san sewer force main		Moore County	Lottery Fund	6/19/2014	22,426.06	22,426.06	09-14	12-14	Y
New Aberdeen Elem Sch -- Land acquisition 20 acres		Moore County	Lottery Fund	8/24/2015	246,000.00	246,000.00	08-15	06-19	Y
New Area I Elem Sch - site evaluation		Moore County	Lottery Fund	2/26/2016	90,000.00	90,000.00	01-16	08-18	N
Advanced Career Center - Design		Moore County	Lottery Fund	2/26/2016	1,295,774.82	1,295,774.82	12-15	01-18	Y
New Area III Replacement Elem School - site evaluation		Moore County	Lottery Fund	2/26/2016	90,000.00	90,000.00	01-16	08-18	Y
New Advanced Career Center - Site Evaluation		Moore County	Lottery Fund	2/26/2016	140,000.00	140,000.00	01-16	01-19	Y
Elem Schools -- replace oper partitions with gypsum bd partitions		Moore County	Lottery Fund	6/17/2016	20,799.00	20,799.00	06-16	08-16	Y
Area 1 Elem School -- Design		Moore County	Lottery Fund	6/17/2016	508,454.00	508,454.00	04-16	08-19	Y
Keyless entry control system at multiple schools		Moore County	Lottery Fund	6/17/2016	92,000.00	92,000.00	06-16	03-17	Y
Site investigations for new elementary school		Moore County	Lottery Fund	6/17/2016	42,376.00	42,376.00	07-15	06-16	Y
Crains Creek and 5 other schs -- install entry vestibules for security		Moore County	Lottery Fund	6/24/2016	83,459.99	83,459.99	06-16	08-17	Y
Advanced Career Center -- site investigation of land donated by Sandhills Comm Coll		Moore County	Lottery Fund	6/24/2016	30,000.00	30,000.00	05-16	07-16	Y
New Southern Pines Elem Sch - purchase site		Moore County	Lottery Fund	11/22/2016	460,000.00	460,000.00	09-18	05-21	Y
Union Pines HS - track improvements and synthetic surfacing		Moore County	Lottery Fund	2/22/2017	255,235.00	255,235.00	02-17	07-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

62 Moore

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Design - Elise MS Football Field Installation		Moore County	Lottery Fund	2/27/2018	11,300.00	11,300.00	01-18	10-18	Y
DESIGN - Pinecrest HS - Roof replacement		Moore County	Lottery Fund	4/27/2018	23,500.00	23,500.00	03-18	04-18	Y
Installation of AC in kitchens - multiple schools		Moore County	Lottery Fund	4/27/2018	329,793.00	329,793.00	03-18	10-18	Y
DESIGN - AC in kitchens - multiple schools		Moore County	Lottery Fund	4/27/2018	34,900.00	34,900.00	03-18	04-18	Y
Pinecrest HS - Roof replacement - Building 1	630-2617	Moore County	Lottery Fund	5/29/2018	596,622.00	596,622.00	03-18	11-18	Y
Elise MS - Football field grading, drainage, irrigation		Moore County	Lottery Fund	6/27/2018	182,073.84	182,073.84	01-18	10-18	Y
Pinehurst ES - Abate ACM in Gym and Auditorium		Moore County	Lottery Fund	4/27/2020	157,800.00	157,800.00	06-20	08-20	Y
Multiple Schools - Replace connectivity infrastructure		Moore County	Lottery Fund	4/27/2020	744,500.00	744,500.00	12-19	09-20	N
Pinehurst ES - New School - CONSTRUCTION	630-2619	Moore County	Lottery Fund	3/29/2021	1,100,000.00	1,100,000.00	09-19	06-21	N
			COUNTY TOTALS		**44,579,985.60**	**23,567,907.60**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

63 Nash

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Athletic Complex - Rocky Mt. H.S.		Rocky Mount	ADM Fund	9/28/1988	217,500.00	217,500.00	09-12-88	06-30-89	Y
Air Condition - Englewood Elementary		Rocky Mount	ADM Fund	5/19/1989	235,273.61	235,273.61	04-04-89	08-15-89	Y
Construction-New Red Oak Middle School		Nash-Rocky Mount	ADM Fund	12/10/1996	3,750,543.75	3,750,543.75	12-96	6-98	Y
Expansion-Spring Hope Elementary School		Nash-Rocky Mount	ADM Fund	12/10/1996	2,316,823.50	2,316,823.50	8-96	7-97	Y
Expansion-Williford Elementary School		Nash-Rocky Mount	ADM Fund	12/10/1996	1,582,632.75	1,582,632.75	7-96	7-97	Y
Construction-Winstead Elementary School		Nash-Rocky Mount	ADM Fund	3/16/1998	700,000.50	700,000.50	5-01-97	7-1-98	Y
Classroom Addition-Coopers Elementary School		Nash-Rocky Mount	ADM Fund	12/15/1999	1,469,607.00	1,469,607.00	06-99	06-00	Y
Classroom Addition-Nashville Elementary School		Nash-Rocky Mount	ADM Fund	12/15/1999	862,772.00	862,772.00	06-99	06-00	Y
Reroofing - Benvenue Elementary School		Nash	ADM Fund	5/23/2001	645,900.00	645,900.00	06-01	9-01	Y
Classroom/Media Addition - Bailey Elementary Sch		Nash-Rocky Mount	ADM Fund	5/17/2002	895,529.99	895,529.99	08-02	05-04	Y
Gym Addition - Rocky Mount Senior High School		Nash-Rocky Mount	ADM Fund	5/17/2002	287,670.00	287,670.00	09-01	08-02	Y
Bailey Elem Sch -- Renovations, Phase 2		Nash	ADM Fund	7/11/2005	475,733.00	475,733.00	0704	0805	Y
New Rocky Mount High School - Planning Design and Land Purchase		Nash County	ADM Fund	8/25/2008	1,971,298.48	1,971,298.48	0809	0811	Y
Southern Nash HS - Field House - Design Services		Nash County	Lottery Fund	3/27/2009	100,000.00	100,000.00	10-09	08-10	N
Middle Elem Sch - Addition and Renov - Design services		Nash County	Lottery Fund	3/27/2009	500,000.00	500,000.00	10-09	08-11	N
2008-09 Debt Service - Bailey Elem Sch		Nash County	Lottery Fund	7/27/2009	446,407.00	446,407.00	07-08	06-09	Y
Northern Nash High School - replace field lights		Nash County	Lottery Fund	7/27/2009	60,525.00	60,525.00		02-09	Y
Coopers Elem Sch - replace boiler sections		Nash County	Lottery Fund	7/27/2009	16,120.00	16,120.00		03-09	Y
Rocky Mount H S - roof replacement		Nash County	Lottery Fund	10/26/2009	165,340.00	165,340.00			N
Hubbard Elem Sch - roof replacement - 200 Hall		Nash County	Lottery Fund	12/17/2009	94,946.00	94,946.00			N
new Rocky Mount High School -- Construction		Nash County	Lottery Fund	10/26/2010	7,536,000.00	7,536,000.00	03-10	07-12	N
new Rocky Mount High Sch -- Construction		Nash County	ADM Fund	10/26/2010	4,482,757.29	4,482,757.29	0310	0712	N
2011-12 Debt Service -- Rocky Mount High School		Nash County	Lottery Fund	11/21/2011	936,000.00	936,000.00	07-11	06-12	N
2012-13 Debt Service -- Rocky Mount High Sch		Nash County	Lottery Fund	12/14/2012	936,000.00	936,000.00	07-12	06-13	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

63 Nash

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Rocky Mount MS -- renovation of old Rocky Mount HS		Nash County	Lottery Fund	6/17/2013	500,000.00	500,000.00		06-13	N
Access Control -- districtwide -- at 60 doors for security		Nash County	Lottery Fund	8/23/2013	250,000.00	250,000.00	10-13	11-13	N
2013-14 Debt Service -- Rocky Mount High School		Nash County	Lottery Fund	1/24/2014	936,000.00	936,000.00	07-13	06-14	N
Safety upgrades - districtwide - Phase 3 - access control devices		Nash County	Lottery Fund	11/21/2014	170,000.00	170,000.00	09-14	12-14	N
2014-15 Debt Svc - Rocky Mount High School		Nash County	Lottery Fund	11/21/2014	936,000.00	936,000.00	07-14	06-15	N
Williford Elem Sch - design - mechanical upgrades		Nash County	Lottery Fund	3/26/2015	5,750.00	5,750.00	11-14	05-15	N
Benvenue School - design - HVAC upgrades		Nash County	Lottery Fund	3/26/2015	4,250.00	4,250.00	11-14	05-15	N
Nashville Sch - design - mechanical upgrades		Nash County	Lottery Fund	3/26/2015	6,750.00	6,750.00	11-14	05-15	N
Nashville School - HVAC upgrades		Nash County	Lottery Fund	3/26/2015	116,594.00	116,594.00	11-14	05-15	N
Williford Elem -- upgrade HVAC units		Nash County	Lottery Fund	6/25/2015	65,976.00	65,976.00	11-14	05-15	N
Benvenue Elem -- upgrade HVAC units		Nash County	Lottery Fund	6/25/2015	30,680.00	30,680.00	11-14	05-15	N
Southern High Sch - replace 25 ton HVAC at CRs adj to Media Center		Nash County	Lottery Fund	10/27/2015	125,450.00	125,450.00	08-15	10-15	N
2015-16 Debt Service - Rocky Mount High Sch		Nash County	Lottery Fund	10/27/2015	936,000.00	936,000.00	07-15	06-16	N
Nash Central HS - renovate running track		Nash County	Lottery Fund	11/25/2015	123,652.00	123,652.00	07-15	10-15	N
Southern Nash High Sch - replace roof at CRs adjacent to shop area		Nash County	Lottery Fund	12/21/2015	149,400.00	149,400.00	07-15	08-15	N
Williford Elem Sch - design of HVAC upgrade		Nash County	Lottery Fund	3/22/2016	1,498.00	1,498.00	01-16	03-16	N
2016-17 Debt Svc - Rocky Mount High School		Nash County	Lottery Fund	10/25/2016	936,000.00	936,000.00	07-16	06-17	N
Northern Nash High Sch - replace main roof		Nash County	Lottery Fund	12/20/2016	400,000.00	400,000.00	07-16	08-16	N
Debt Payment FY 2017-18 Rocky Mount HS Construction		Nash County	Lottery Fund	10/25/2017	936,000.00	936,000.00	07-17	06-18	N
2018-19 Debt Service - Rocky Mount HS		Nash County	Lottery Fund	8/27/2018	905,000.00	905,000.00	07-18	06-19	Y
Northern Nash ES - DESIGN		Nash County	NB Lottery Fund	10/27/2020	553,500.00	553,500.00	05-20	08-22	N
Northern Nash ES - OTHER		Nash County	NB Lottery Fund	5/26/2021	833,658.53	833,658.53	06-21	12-22	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

63 Nash

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northern Nash ES - CONSTRUCTION	640-2643	Nash County	NB Lottery Fund	11/23/2021	8,512,757.62	8,512,757.62	06-21	12-22	N
Bailey ES - Flat roof replacement		Nash County	Repair Renovation Fund	11/28/2022	61,951.00	61,951.00	11-22	12-22	N
2022-23 Debt Service - Rocky Mount HS		Nash County	Lottery Fund	12/21/2022	1,000,000.00	1,000,000.00	07-22	06-23	N
Southern Nash HS - Roof replacement 400 wing - CONSTRUCTION	640-2645	Nash County	Repair Renovation Fund	2/23/2023	306,000.00	306,000.00	03-23	06-23	N
Southern Nash HS - Roof replacement 400 wing - DESIGN		Nash County	Repair Renovation Fund	2/23/2023	4,770.00	4,770.00	03-23	06-23	N
Nash Central HS - Roof Replacement - DESIGN		Nash County	Repair Renovation Fund	2/23/2023	4,830.00	4,830.00	03-23	06-23	N
Nash Central - Roof Replacement - CONSTRUCTION	640-4265	Nash County	Repair Renovation Fund	2/23/2023	95,265.00	95,265.00	03-23	06-23	N
Johnson ES - Multio-Purpose Room flooring		Nash County	Repair Renovation Fund	7/27/2023	53,045.00	53,045.00	06-23	08-23	N
Rocky Mount MS - Clerestory window replacement		Nash County	Repair Renovation Fund	7/27/2023	54,884.00	54,884.00	06-23	08-23	N
Baskerville ES - Multi-Purpose Room flooring		Nash County	Repair Renovation Fund	7/27/2023	54,145.00	54,145.00	06-23	08-23	N
Middle School - Install ACT, replace Gym windows		Nash County	Repair Renovation Fund	7/27/2023	101,134.00	101,134.00	06-23	12-23	N
Englewood ES - Multi-Purpose Room flooring		Nash County	Repair Renovation Fund	7/27/2023	35,650.00	35,650.00	06-23	08-23	N
Nash Central HS - Re-roofing (final phase)		Nash County	Repair Renovation Fund	9/26/2023	120,000.00	120,000.00	09-*23	12-23	N
2023-24 Debt Service - Rocky Mount HS		Nash County	Lottery Fund	2/28/2024	1,000,000.00	1,000,000.00	07-23	06-24	N
			COUNTY TOTALS		**51,011,970.02**	**51,011,970.02**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - Laney High School		New Hanover	ADM Fund	10/10/1988	1,709,790.00	1,709,790.00	11-20-87	08-88	Y
Classroom Add/Cafeteria Expan.-D.C.Virgo Middle		New Hanover	ADM Fund	4/11/1989	562,500.00	562,500.00	05-89	09-01-89	Y
Classroom Addition - Trask Middle School		New Hanover	ADM Fund	5/10/1990	562,335.00	562,335.00	11-12-89	07-15-90	Y
Cafeteria Renovation - Snipes Elementary		New Hanover	ADM Fund	7/9/1991	135,167.00	135,167.00	05-06-91	09-30-91	Y
Classroom Addition - Noble Middle School		New Hanover	ADM Fund	7/9/1991	727,267.00	727,267.00	05-06-91	01-31-92	Y
Fire Safety Renovations - Hoggard High School		New Hanover	ADM Fund	5/28/1992	127,500.00	127,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Gregory Elementary		New Hanover	ADM Fund	5/28/1992	49,500.00	49,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Forest Hills Elem		New Hanover	ADM Fund	5/28/1992	48,750.00	48,750.00	08-01-92	03-31-93	Y
Fire Safety Renovations - College Park Elem		New Hanover	ADM Fund	5/28/1992	30,000.00	30,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Carolina Beach Elem		New Hanover	ADM Fund	5/28/1992	8,250.00	8,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Bradley Creek Elem		New Hanover	ADM Fund	5/28/1992	5,250.00	5,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Blount Elementary		New Hanover	ADM Fund	5/28/1992	41,250.00	41,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Bellamy Elementary		New Hanover	ADM Fund	5/28/1992	5,250.00	5,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Howe Elementary		New Hanover	ADM Fund	5/28/1992	33,750.00	33,750.00	08-01-92	03-31-93	Y
Fire Safety Renovaions - Lakeside High School		New Hanover	ADM Fund	5/28/1992	56,250.00	56,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Wrightsville Beach Elem		New Hanover	ADM Fund	5/28/1992	23,250.00	23,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Blair Elementary		New Hanover	ADM Fund	5/28/1992	5,250.00	5,250.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Ogden Elementary		New Hanover	ADM Fund	5/28/1992	33,000.00	33,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Pine Valley Elementary		New Hanover	ADM Fund	5/28/1992	7,500.00	7,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations -Alderman Elementary		New Hanover	ADM Fund	5/28/1992	33,750.00	33,750.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Wrightsboro Elementary		New Hanover	ADM Fund	5/28/1992	102,000.00	102,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Williston Middle		New Hanover	ADM Fund	5/28/1992	61,500.00	61,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Virgo Middle School		New Hanover	ADM Fund	5/28/1992	76,500.00	76,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Trask Middle School		New Hanover	ADM Fund	5/28/1992	18,000.00	18,000.00	08-01-92	03-31-93	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Fire Safety Renovations - Winter Park Elementary		New Hanover	ADM Fund	5/28/1992	81,750.00	81,750.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Roland-Grise Middle		New Hanover	ADM Fund	5/28/1992	78,000.00	78,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - J.C. Roe Elementary		New Hanover	ADM Fund	5/28/1992	24,750.00	24,750.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Noble Middle School		New Hanover	ADM Fund	5/28/1992	18,000.00	18,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - New Hanover High		New Hanover	ADM Fund	5/28/1992	142,500.00	142,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Myrtle Grove Middle		New Hanover	ADM Fund	5/28/1992	7,500.00	7,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - M.C. Williams Elementary		New Hanover	ADM Fund	5/28/1992	6,000.00	6,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Laney High School		New Hanover	ADM Fund	5/28/1992	96,000.00	96,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Johnson Elementary		New Hanover	ADM Fund	5/28/1992	6,000.00	6,000.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Sunset Park Elementary		New Hanover	ADM Fund	5/28/1992	31,500.00	31,500.00	08-01-92	03-31-93	Y
Fire Safety Renovations - Snipes Elementary		New Hanover	ADM Fund	5/28/1992	125,250.00	125,250.00	08-01-92	03-31-93	Y
New Construction-Holly Tree School		New Hanover	ADM Fund	10/29/1997	3,645,103.14	3,645,103.14	11-97	7-97	Y
Kitchen/AC Upgrade - Virgo Middle		New Hanover	ADM Fund	3/15/2001	71,244.00	71,244.00	06-01	08-01	Y
Playground Repairs - Forest Hills Elementary		New Hanover	ADM Fund	3/15/2001	28,045.18	28,045.18	06-01	12-01	Y
Playground Repairs - College Park Elementary		New Hanover	ADM Fund	3/15/2001	50,343.39	50,343.39	06-01	12-01	Y
Playground Repairs - Codington Elementary		New Hanover	ADM Fund	3/15/2001	33,089.84	33,089.84	06-01	12-01	Y
Playground Repairs - Blount Elementary		New Hanover	ADM Fund	3/15/2001	28,045.18	28,045.18	06-01	12-01	Y
ADA Renovations - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	262,878.09	262,878.09	06-01	12-01	Y
Playground Repairs - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	29,837.01	29,837.01	06-01	12-01	Y
HVAC Upgrade - Virgo Middle		New Hanover	ADM Fund	3/15/2001	22,439.67	22,439.67	10-00	02-01	Y
Playground Repairs - Bellamy Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	Y
Kitchen/AC Upgrade - Noble Middle		New Hanover	ADM Fund	3/15/2001	67,500.00	67,500.00	06-01	08-01	Y
Kitchen/AC Upgrade - Laney High		New Hanover	ADM Fund	3/15/2001	46,059.75	46,059.75	06-01	08-01	Y
Kitchen/AC Upgrade - Hoggard High		New Hanover	ADM Fund	3/15/2001	70,145.45	70,145.45	06-01	08-01	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Kitchen/AC Upgrade - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	183,584.99	183,584.99	06-01	08-01	Y
HVAC Upgrade - Hoggard High		New Hanover	ADM Fund	3/15/2001	90,893.58	90,893.58	10-00	02-01	Y
Fieldhouse/Training Facility - Hoggard High		New Hanover	ADM Fund	3/15/2001	291,997.00	291,997.00	02-01	08-01	Y
Playground Repairs - Wrightsville Beach Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	Y
ADA Renovations - Wrightsboro Elementary		New Hanover	ADM Fund	3/15/2001	228,000.01	228,000.01	06-01	12-01	Y
ADA Renovations - Virgo Middle		New Hanover	ADM Fund	3/15/2001	78,674.00	78,674.00	06-01	12-01	Y
Playground Repairs - Johnson Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	Y
Renovation - Pine Valley Elementary School		New Hanover	ADM Fund	3/15/2001	1,125,000.00	1,125,000.00	01-01	08-01	Y
Playground Repairs - Wrightsboro Elementary		New Hanover	ADM Fund	3/15/2001	10,325.88	10,325.88	06-01	12-01	Y
Playground Repairs - Williams Elementary		New Hanover	ADM Fund	3/15/2001	25,273.26	25,273.26	06-01	12-01	Y
Playground Repairs - Sunset Park Elementary		New Hanover	ADM Fund	3/15/2001	27,717.57	27,717.57	06-01	12-01	Y
Playground Repairs - Pine Valley Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	Y
Playground Repairs - Ogden Elementary		New Hanover	ADM Fund	3/15/2001	23,210.82	23,210.82	06-01	12-01	Y
Renovation - Trask Middle School		New Hanover	ADM Fund	3/15/2001	631,862.49	631,862.49	06-01	12-01	Y
Parsley Elementary Schools		New Hanover	ADM Fund	9/24/2003	2,509,476.00	2,509,476.00	0300	0501	Y
Chesterbrook Academy -- Purchase & Renovation		New Hanover	ADM Fund	3/24/2006	1,200,000.00	1,200,000.00	0105	0806	Y
Halyburton Pkwy -- new elementary school		New Hanover	ADM Fund	3/24/2006	1,224,166.00	1,224,166.00	0305	0506	Y
Forest Hills Elementary School - Renov & Addition		New Hanover County	ADM Fund	1/23/2007	815,000.00	815,000.00	0507	0608	Y
Snipes Academy of Arts and Design - Renovations		New Hanover County	ADM Fund	6/19/2007	492,652.73	492,652.73	0608	1209	Y
Williston Middl School -- Structural repairs and locker room renovation		New Hanover County	ADM Fund	2/26/2008	119,000.00	119,000.00	0608	0808	Y
Williston Mid Sch -- replace air handling unit in auditorium		New Hanover County	ADM Fund	2/26/2008	160,797.65	160,797.65	0608	0808	Y
Technology upgrades -- Gregory magnet school		New Hanover County	ADM Fund	2/26/2008	541,000.00	541,000.00	1007	0108	Y
Hoggard High School -- Band room HVAC replacement		New Hanover County	Lottery Fund	2/26/2008	66,730.00	66,730.00	06-08	08-08	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Seclusion Rooms at seven schools		New Hanover County	Lottery Fund	2/26/2008	72,100.00	72,100.00	08-07	10-07	Y
Snipes Elem School -- Technology Upgrades for magnet program		New Hanover County	ADM Fund	2/26/2008	170,047.00	170,047.00	1007	0108	Y
Roland-Grise Middle School -- replace gym floor		New Hanover County	Lottery Fund	2/26/2008	103,000.00	103,000.00	06-08	08-08	Y
Hoggard High School -- Electrical upgrades		New Hanover County	Lottery Fund	2/26/2008	202,022.52	202,022.52	06-08	08-08	Y
Howe Early Childhood Ed Cntr - replace doors and frames		New Hanover County	Lottery Fund	2/26/2008	55,092.63	55,092.63	03-08	03-08	Y
Freeman Elem School -- technology upgrades for magnet program		New Hanover County	ADM Fund	2/26/2008	50,023.00	50,023.00	1007	0108	Y
Lakeside High School -- Structural repairs		New Hanover County	Lottery Fund	2/26/2008	80,935.44	80,935.44	06-08	08-08	Y
Computer Lab Upgrades at 9 schools		New Hanover County	ADM Fund	2/26/2008	232,841.00	232,841.00	0707	0208	Y
Laney HS -- replace water source heat pumps		New Hanover County	ADM Fund	2/26/2008	211,971.20	211,971.20	0608	0808	Y
Alderman Elem Sch -- Pave employee and parent parking lot		New Hanover County	ADM Fund	2/26/2008	0.00	0.00	0608	0808	Y
2007-08 Debt Service -- 2005 Bonds		New Hanover County	Lottery Fund	2/26/2008	500,000.00	500,000.00	07-07	06-08	Y
Roland Grise Mid Sch -- Electrical upgrades		New Hanover County	ADM Fund	2/26/2008	149,608.91	149,608.91	0608	0808	Y
NHHS -- resurface tennis courts		New Hanover County	ADM Fund	2/26/2008	100,000.00	100,000.00	0308	0408	Y
NHHS -- Stage Floor Repairs		New Hanover County	Lottery Fund	2/26/2008	66,399.34	66,399.34	11-07	11-07	Y
Laney High School --Electrical Upgrades		New Hanover County	Lottery Fund	2/26/2008	240,013.75	240,013.75	06-08	08-08	Y
Snipes School of Arts and Design - Building Replacement		New Hanover County	Lottery Fund	4/28/2009	2,767,100.00	2,617,100.00	01-08	07-10	Y
Snipes School of Arts and Design - Building Replacement		New Hanover County	ADM Fund	4/28/2009	2,600,000.00	2,600,000.00	0409	0710	Y
Wrightsboro ES and Murray MS - remove carpet and install VCT		New Hanover County	Lottery Fund	4/27/2010	1,400.00	1,400.00	06-10	08-10	Y
Johnson ES and Bradley Creek ES - design - structural repairs		New Hanover County	Lottery Fund	4/27/2010	8,450.00	8,450.00	01-11	08-11	Y
Lakeside H.S. - design - roof replacement		New Hanover County	Lottery Fund	4/27/2010	0.00	0.00	08-10	12-10	Y
Laney HS - replace existing light fixtures with energy-efficient T-8		New Hanover County	Lottery Fund	4/27/2010	195,266.00	195,266.00	06-10	08-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Myrtle Grove M.S. - replace gym floor - design and construction		New Hanover County	Lottery Fund	4/27/2010	149,753.76	149,753.76	06-10	08-10	Y
NHHS - design - structural repairs at Brogden Hall		New Hanover County	Lottery Fund	4/27/2010	15,435.08	15,435.08	01-11	08-11	Y
NHHS Ashley Trask and Murray - seclusion room upgrades		New Hanover County	Lottery Fund	4/27/2010	27,097.44	27,097.44	08-10	12-10	Y
Roland-Grise MS - repair and resurface outdoor paved play area - includes design and construction		New Hanover County	Lottery Fund	4/27/2010	65,433.33	65,433.33	08-10	12-10	Y
Roland-Grise MS and Lakeside HS - asbestos abatement of floor tile		New Hanover County	Lottery Fund	4/27/2010	20,500.00	20,500.00	06-10	08-10	Y
NHHS - design - interior renovations at weight room		New Hanover County	Lottery Fund	4/27/2010	10,000.00	10,000.00	01-11	08-11	Y
Parsley NHCS Wiliston and Codington - rentention pond improvements		New Hanover County	Lottery Fund	4/28/2010	6,700.00	6,700.00	06-10	08-10	Y
Noble MS - Trask MS - Hoggard HS -- upgrade instructional labs		New Hanover County	ADM Fund	4/28/2010	45,183.00	45,183.00		0810	Y
Bellamy and College Park Elem Schs - upgrade intercom systems		New Hanover County	Lottery Fund	1/26/2011	35,787.63	35,787.63	04-11	08-11	Y
Fire Alarm Panel Replacement at multiple schools - phase 1		New Hanover County	Lottery Fund	1/26/2011	28,002.90	28,002.90	04-11	08-11	Y
Virgo M S - DESIGN - replace heat pumps		New Hanover County	Lottery Fund	2/21/2011	22,700.00	22,700.00	06-11	08-11	Y
Virgo MS and six other schs -- DESIGN replace electrical panels and upgrade outdoor lighting		New Hanover County	Lottery Fund	2/21/2011	20,355.00	20,355.00	06-11	08-11	Y
College Park E S -- replace window AC in bldgs A and D -- DESIGN		New Hanover County	Lottery Fund	2/21/2011	28,850.00	28,850.00	06-11	08-11	Y
Hoggard HS - replace HVAC in cafeteria mgr - DESIGN		New Hanover County	Lottery Fund	2/21/2011	9,770.60	9,770.60	06-11	08-11	Y
Virgo MS and 5 other schools -- replace obsolete electrical panels and upgrade outdoor lighting		New Hanover County	Lottery Fund	4/25/2011	149,798.54	149,798.54	06-11	08-11	Y
Virgo MS -- HVAC upgrades and improvements		New Hanover County	Lottery Fund	4/25/2011	192,473.90	192,473.90	06-11	08-11	Y
Johnson and Bradley Creek ES -- structural improvements and brick repair		New Hanover County	Lottery Fund	4/25/2011	60,105.00	60,105.00	01-11	08-11	Y
NHHS -- Brogden Hall -- Structural repairs		New Hanover County	Lottery Fund	4/25/2011	317,586.12	317,586.12	01-11	08-11	Y
College Park ES -- HVAC upgrades and improvements		New Hanover County	Lottery Fund	4/25/2011	178,532.75	178,532.75	06-11	08-11	Y
NHHS -- Weight Room -- Renovations and repairs		New Hanover County	Lottery Fund	4/25/2011	65,000.00	65,000.00	01-11	08-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hoggard HS -- HVAC upgrades in cafeteria mgr office		New Hanover County	Lottery Fund	4/25/2011	78,771.88	78,771.88	06-11	08-11	Y
Wrightsville Beach ES - Design - thru wall HVAC units		New Hanover County	Lottery Fund	5/24/2011	35,532.25	35,532.25	07-11	08-12	Y
Williams ES and Laney HS - replace carpet in media center and chorus room etc		New Hanover County	Lottery Fund	5/24/2011	19,811.99	19,811.99	01-12	08-12	Y
Sunset Park ES -- replace old and obsolete electrical panels		New Hanover County	Lottery Fund	5/24/2011	7,815.00	7,815.00	01-12	08-12	Y
Freeman ES - interior painting		New Hanover County	Lottery Fund	5/24/2011	41,623.00	41,623.00	01-12	08-12	Y
Hoggard HS - Design - replace 8 AHU in classrooms		New Hanover County	Lottery Fund	5/24/2011	17,800.00	17,800.00	07-11	08-12	Y
Hoggard HS - Design - replace EPDM roofing at sectors B3 B4 D3 and E		New Hanover County	Lottery Fund	5/24/2011	27,880.00	27,880.00	07-11	08-12	Y
Hoggard HS - refurbish lockers		New Hanover County	Lottery Fund	5/24/2011	18,000.00	18,000.00	01-12	08-12	Y
Ashley HS and Murray MS - replace variable frequency drives		New Hanover County	Lottery Fund	5/24/2011	101,993.40	101,993.40	07-11	01-12	Y
Eaton ES - Design - replace single ply roof with BUR		New Hanover County	Lottery Fund	5/24/2011	49,100.00	49,100.00	07-11	08-12	Y
NHHS - Design of outside air units for dehumidification		New Hanover County	Lottery Fund	5/24/2011	32,800.00	32,800.00	07-11	08-12	Y
Codington ES - Design - replace single ply roof with BUR		New Hanover County	Lottery Fund	5/24/2011	49,100.00	49,100.00	07-11	08-12	Y
Bellany and 4 other ES and MS- site drainage and pavement repair		New Hanover County	Lottery Fund	5/24/2011	145,507.60	145,507.60	01-12	08-12	Y
Bradley Creeek ES - asbestos abatement and carpet replacement		New Hanover County	Lottery Fund	5/24/2011	138,710.50	138,710.50	07-11	08-12	Y
Noble MS - Design - replace exterior windows		New Hanover County	Lottery Fund	5/24/2011	19,127.92	19,127.92	07-11	08-12	Y
Bradley Creek ES - Design asbestos abatement		New Hanover County	Lottery Fund	5/24/2011	12,633.04	12,633.04	07-11	08-12	Y
Bradley Creek ES - new playground equipment		New Hanover County	Lottery Fund	5/24/2011	38,217.05	38,217.05	01-12	08-12	Y
Bellamy and 4 other ES and MS- Design - site drainage and paved area repair		New Hanover County	Lottery Fund	5/24/2011	15,126.45	15,126.45	01-12	08-12	Y
Pine Valley ES Roland Grise MS and Laney HS - design asbestos abatement		New Hanover County	Lottery Fund	5/24/2011	15,555.00	15,555.00	07-11	08-12	Y
Pine Valley ES Roland Grise MS and Laney HS - abestos floor tile abatement and replace with VCT		New Hanover County	Lottery Fund	5/24/2011	114,630.15	114,630.15	07-11	08-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Codington Elem Sch -- replace single ply roof with BUR		New Hanover County	Lottery Fund	11/21/2011	272,061.45	272,061.45	07-11	08-12	Y
Eaton Elem Sch -- replace single ply roof with BUR		New Hanover County	Lottery Fund	11/21/2011	275,610.07	275,610.07	07-11	08-12	Y
Holly Tree ES and Myrtle Grove MS -- Design to replace HVAC controls		New Hanover County	Lottery Fund	11/23/2011	17,475.98	17,475.98	12-11	11-12	Y
Ashley HS and Murray MS -- Design to replace variable speed drives		New Hanover County	Lottery Fund	11/23/2011	12,600.00	12,600.00	07-11	10-12	Y
Noble Middle Sch -- replace exterior windows		New Hanover County	Lottery Fund	1/27/2012	280,018.99	280,018.99	07-11	08-12	Y
Wrightsville Beach ES -- HVAC Improvements and auto bldg controls		New Hanover County	Lottery Fund	2/23/2012	221,123.05	221,123.05	07-11	10-12	Y
NHHS -- HVAC improvements - outside air for dehumidification		New Hanover County	Lottery Fund	2/23/2012	408,465.50	408,465.50	07-11	08-12	Y
Hoggard HS -- partial EPDM roof replacement		New Hanover County	Lottery Fund	2/23/2012	40,568.53	40,568.53	07-11	08-12	Y
Hoggard H S -- HVAC improvements phase 1B		New Hanover County	Lottery Fund	4/25/2012	136,546.91	136,546.91	07-11	08-12	Y
Williston MS -- Design of auditorium lighting		New Hanover County	Lottery Fund	5/29/2012	5,700.00	5,700.00	06-12	04-13	Y
Noble MS -- Design replacement of HVAC system		New Hanover County	Lottery Fund	5/29/2012	81,082.00	81,082.00	06-12	08-13	Y
roland-Grise MS -- Asbestos abatement floor tile of first floor		New Hanover County	Lottery Fund	5/29/2012	69,074.50	69,074.50	06-12	08-13	Y
Hoggard HS -- replacement of ext doors at gym		New Hanover County	Lottery Fund	5/29/2012	24,551.49	24,551.49	06-12	04-13	Y
Accessibility Improvements at secondary schools		New Hanover County	Lottery Fund	5/29/2012	95,353.28	95,353.28	06-12	08-13	Y
Carolina Beach ES -- Design replace roof sector A12		New Hanover County	Lottery Fund	5/29/2012	11,500.00	11,500.00	06-12	08-13	Y
College Park and Gregory ES and NHHS -- replace fire alarm panels		New Hanover County	Lottery Fund	5/29/2012	36,240.40	36,240.40	06-12	08-13	Y
Accessibility improvements Design at secondary schools		New Hanover County	Lottery Fund	5/29/2012	10,000.00	10,000.00	06-12	08-13	Y
Pine Valley and Blair and Gregory Elem Sch and Williston MS -- partial roof replacement		New Hanover County	Lottery Fund	6/20/2012	32,695.00	32,695.00	06-12	04-13	Y
Holly Tree ES and Myrtle Grove MS -- replace HVAC controls for energy efficiency		New Hanover County	Lottery Fund	7/26/2012	211,700.00	211,700.00	12-11	10-12	Y
Virgo Preparatory Academy - DESIGN - asbestos abatement		New Hanover County	Lottery Fund	10/29/2012	0.00	0.00	11-12	08-13	Y
Virgo Preparatory Academy -- asbestos abatement and replace seating in auditorium		New Hanover County	Lottery Fund	10/29/2012	73,450.50	73,450.50	11-12	08-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roland-Grise MS -- replace 2 roof-top HVAC units at Kit and Cafeteria		New Hanover County	Lottery Fund	10/29/2012	78,985.00	78,985.00	11-12	08-13	Y
Noble MS - upgrade data infrastructure cabling		New Hanover County	ADM Fund	10/29/2012	90,000.00	90,000.00	1112	0113	Y
Roland-Grise MS -- Design -- replace 2 roof top HVAC units		New Hanover County	Lottery Fund	10/29/2012	11,240.00	11,240.00	11-12	08-13	Y
Roland-Grise MS -- painting interior and exterior		New Hanover County	Lottery Fund	10/29/2012	73,874.89	73,874.89	03-13	08-13	Y
Hoggard High Sch -- HVAC system upgrade Phase Iia		New Hanover County	Lottery Fund	2/21/2013	644,753.80	644,753.80	01-13	08-13	Y
Carolina Beach Elem School -- replace roof - Sector A12		New Hanover County	Lottery Fund	2/21/2013	90,957.00	90,957.00	06-12	08-13	Y
Williston Middle Sch -- Auditorium lighting and electrical replacement		New Hanover County	Lottery Fund	3/27/2013	37,414.00	37,414.00	06-12	04-13	Y
Noble Middle Sch -- complete replacement of HVAC system and assoc electrical and controls		New Hanover County	Lottery Fund	3/27/2013	319,695.96	319,695.96	06-12	08-13	Y
Wrightsboro Elem Sch -- replace underlayment and floor tile in Bldg A		New Hanover County	Lottery Fund	7/24/2013	81,590.17	81,590.17	09-13	09-14	Y
Wrightsboro Elem Sch -- Design of floor repairs in Bldg A		New Hanover County	Lottery Fund	7/24/2013	8,000.00	8,000.00	09-13	09-14	Y
Williston Mid Sch -- Design renovations in main mechanical room		New Hanover County	Lottery Fund	7/24/2013	18,015.00	18,015.00	09-13	09-14	Y
Williston Mid Sch -- Asbestos abatement in gym office and corridors and classrooms		New Hanover County	Lottery Fund	7/24/2013	31,645.16	31,645.16	09-13	09-14	Y
Williston Mid Sch -- Design of asbestos abatement in gym office corridors and classrooms		New Hanover County	Lottery Fund	7/24/2013	4,339.00	4,339.00	09-13	09-14	Y
Myrtle Grove M S -- replace 2 elec water heaters with 6 gas tankless		New Hanover County	Lottery Fund	7/24/2013	34,345.27	34,345.27	07-13	01-14	Y
Noble Mid Sch -- replace PA system		New Hanover County	Lottery Fund	7/24/2013	43,148.13	43,148.13	07-13	01-14	Y
All K-12 Schools -- security upgrade at main entrances		New Hanover County	Lottery Fund	7/24/2013	176,571.56	176,571.56	07-13	08-14	Y
Noble Mid Sch -- Design - HVAC replacement phase II		New Hanover County	Lottery Fund	7/24/2013	42,000.00	42,000.00	09-13	09-14	Y
Hoggard H S -- Design - replace ext doors and hdwr in gym bldg		New Hanover County	Lottery Fund	7/24/2013	2,334.46	2,334.46	07-13	01-14	Y
Hoggard H S -- Design - HVAC replacement phase Iib in 1st floor annex bldg		New Hanover County	Lottery Fund	7/24/2013	73,293.79	73,293.79	09-13	09-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hoggard H S -- Replace exterior doors and hdwr in gym bldg		New Hanover County	Lottery Fund	7/24/2013	61,935.00	61,935.00	07-13	01-14	Y
Hoggard HS -- replace 2 elect water heater with 5 gas tankless		New Hanover County	Lottery Fund	7/24/2013	31,393.62	31,393.62	07-13	08-14	Y
All elem schools -- playground equipment improvements		New Hanover County	Lottery Fund	7/26/2013	80,819.32	79,505.53	07-13	08-14	Y
Laney HS -- Design -- roof replacement at E1 E2 E3 and E4		New Hanover County	Lottery Fund	8/23/2013	30,000.00	30,000.00	09-13	09-14	Y
Hoggard HS -- HVAC replacement phase II B		New Hanover County	Lottery Fund	12/23/2013	819,766.17	819,766.17	09-13	09-14	Y
Williston Mid Sch -- mechanical room renovations		New Hanover County	Lottery Fund	2/24/2014	112,565.78	112,565.78	09-13	09-14	Y
Noble Mid Sch -- Phase 2 HVAC replacement		New Hanover County	Lottery Fund	2/24/2014	617,048.35	617,048.35	09-13	09-14	Y
Laney High Sch -- roof replacement E1 E2 E3 and E4		New Hanover County	Lottery Fund	2/24/2014	274,766.90	274,766.90	09-13	09-14	Y
Sunset Park E S - Design - replace fascia and soffit		New Hanover County	Lottery Fund	6/19/2014	20,000.00	20,000.00	08-14	08-16	Y
Sunset Park E S - Design - replace roof sectors A1 A3 and A4		New Hanover County	Lottery Fund	6/19/2014	30,175.00	30,175.00	08-14	08-16	Y
Williston Mid Sch - Design - replace two chillers		New Hanover County	Lottery Fund	6/19/2014	14,400.00	14,400.00	08-14	08-16	Y
Codington Elem Sch - Design - HVAC equipment and controls		New Hanover County	Lottery Fund	6/19/2014	3,324.79	3,324.79	08-14	08-16	Y
Bradley Creek Elem Sch - Design - replacement HVAC equip and controls		New Hanover County	Lottery Fund	6/19/2014	0.00	0.00	08-14	08-16	Y
Eaton Elem Sch - Design - HVAC equip and controls		New Hanover County	Lottery Fund	6/19/2014	3,324.79	3,324.79	08-14	08-16	Y
Murray M S and Ashley H S - Design - replace cooling tower		New Hanover County	Lottery Fund	6/19/2014	42,500.00	42,500.00	08-14	08-16	Y
Williston Mid Sch - replace two chillers		New Hanover County	Lottery Fund	12/17/2014	152,665.60	152,665.60	08-14	08-16	Y
Sunset Park Elem - replace roof A1 A3 and A4		New Hanover County	Lottery Fund	2/24/2015	520,265.00	520,265.00	08-14	08-16	Y
Sunset Park Elem -- replace concrete fascia and soffit		New Hanover County	Lottery Fund	2/24/2015	160,964.08	160,964.08	08-14	08-16	Y
Veterans Park -- refurbish cooling tower		New Hanover County	Lottery Fund	2/24/2015	425,488.47	425,488.47	08-14	08-16	Y
Sidbury Road Elem Design additions and renovations -- formerly Rock Church		New Hanover County	Lottery Fund	2/24/2015	110,000.00	110,000.00	02-15	06-17	Y
Codington Elem Sch - replace HVAC and controls		New Hanover County	Lottery Fund	3/26/2015	217,851.75	217,851.75	08-14	08-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Eaton Elem Sch -- replace HVAC equip and controls		New Hanover County	Lottery Fund	3/26/2015	218,757.78	218,434.07	08-14	08-16	Y
Wrightsboro Elem Sch - repair floor in Building A		New Hanover County	Lottery Fund	10/27/2015	53,505.82	53,505.82	03-16	10-16	Y
Williams ES - design and construction of service ramp at kitchen		New Hanover County	Lottery Fund	10/27/2015	44,073.67	44,073.67	11-15	12-16	Y
Bellamy ES and Murray MS - design driveway improvements and signage		New Hanover County	Lottery Fund	10/27/2015	11,906.69	11,906.69	10-15	12-16	Y
Holly Tree ES and 3 others - replace fire alarm panel		New Hanover County	Lottery Fund	10/27/2015	32,970.54	32,348.49	11-15	12-16	Y
Bradley Creek ES - replace heat exchangers with gas-fired water heaters		New Hanover County	Lottery Fund	10/27/2015	56,000.00	56,000.00	03-16	12-16	Y
Laney High Sch - Painting exterior and interior		New Hanover County	Lottery Fund	10/27/2015	135,495.00	135,495.00	05-16	12-16	Y
Eaton ES and Codington ES - remove carpet - install vinyl		New Hanover County	Lottery Fund	10/27/2015	141,995.00	141,673.31	11-15	12-16	Y
Laney High Sch - design - restroom renovations		New Hanover County	Lottery Fund	10/27/2015	35,000.00	35,000.00	11-15	08-17	Y
Bellamy ES - painting interior and exterior		New Hanover County	Lottery Fund	10/27/2015	61,985.00	61,985.00	05-16	12-16	Y
Bellany and Murray Schs - traffic improvements and paving		New Hanover County	Lottery Fund	11/25/2015	26,063.89	26,063.89	11-15	12-16	Y
Sidbury Road Elem Sch -- roadway improvements		New Hanover County	Lottery Fund	2/26/2016	473,000.00	473,000.00	11-15	12-16	Y
Sidbury Road elem Sch -- renovations		New Hanover County	Lottery Fund	2/26/2016	1,053,569.00	1,049,746.41	02-15	06-17	Y
Laney High Sch -- Restroom renovations		New Hanover County	Lottery Fund	5/27/2016	386,750.00	385,393.59	11-15	08-17	Y
Freeman Elem Sch - replace boiler		New Hanover County	Lottery Fund	8/25/2016	120,000.00	119,951.27	02-17	08-17	Y
New Hanover HS - Brogden Hall - replacement of asbestos floor tile		New Hanover County	Lottery Fund	8/25/2016	106,688.82	106,505.89	10-16	08-17	Y
Gregory Elem Sch - replace cooler and freezer		New Hanover County	Lottery Fund	8/25/2016	33,323.00	33,323.00	03-17	08-17	Y
Bellamy ES - replace boiler		New Hanover County	Lottery Fund	8/25/2016	116,274.00	116,238.59	02-17	08-17	Y
Access Control Sys upgrades -- various elem schools		New Hanover County	Lottery Fund	8/25/2016	195,353.94	193,576.73	02-17	08-17	Y
Laney HS - design - replacement of main electrical switchtgear		New Hanover County	Lottery Fund	8/25/2016	26,775.00	26,775.00	10-16	08-17	Y
Eaton and Codington Elem Schools - replace carpet in media center		New Hanover County	Lottery Fund	8/25/2016	38,668.62	38,668.62	02-17	08-17	Y
Playground equipment replacement at various elem schools		New Hanover County	Lottery Fund	8/25/2016	98,709.07	98,709.07	02-17	08-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Ashley HS - replace underground fire sprinkler pipe to Art Center		New Hanover County	Lottery Fund	8/25/2016	11,352.49	11,352.49	02-17	08-17	Y
New Hanover HS - design - cafeteria serving line		New Hanover County	Lottery Fund	8/25/2016	21,000.00	21,000.00	10-16	08-17	Y
Laney HS - replace main electrical switchgear		New Hanover County	Lottery Fund	2/22/2017	288,225.00	286,249.71	10-16	08-17	Y
New Hanover HS - replace cafeteria serving line		New Hanover County	Lottery Fund	4/24/2017	258,820.45	256,192.40	10-16	08-17	Y
Veterans Park - Design - Chiller Replacement		New Hanover County	Lottery Fund	9/27/2017	12,000.00	11,454.68	10-17	01-18	Y
Sunset Park Elem School - Design - Rear Entry Restoration		New Hanover County	Lottery Fund	9/27/2017	8,500.00	8,500.00	10-17	06-18	Y
New Hanover HS Gym - Sound System		New Hanover County	Lottery Fund	9/27/2017	36,876.48	36,101.04	10-17	06-18	Y
Codington Elem School - Cabling Infrastructure Replacement		New Hanover County	Lottery Fund	9/27/2017	93,783.63	93,783.63	11-17	06-18	Y
Bellamy Elementary School - Cabling Infrastructure Replacement		New Hanover County	Lottery Fund	9/27/2017	86,928.39	86,928.39	11-17	06-18	Y
Eaton Elem School - Cabling Infrastructure Replacement		New Hanover County	Lottery Fund	9/27/2017	85,575.62	85,575.62	11-17	06-18	Y
SEA-Tech High School - Design Services - Phase I Bldg Renov		New Hanover County	Lottery Fund	9/27/2017	67,066.62	67,066.62	10-17	08-18	Y
Alderman Elem School - Design - Slab Repair		New Hanover County	Lottery Fund	9/27/2017	4,570.00	4,500.45	10-17	08-18	Y
Ashley HS Murray MS Chiller Replacement		New Hanover County	Lottery Fund	2/27/2018	617,347.00	617,347.00	10-17	01-18	Y
Sunset Park ES - Rear entry restoration	650-2692	New Hanover County	Lottery Fund	5/29/2018	51,509.25	51,169.76	11-17	06-18	Y
Alderman ES - Floor slab repair in 1966 classroom bldg	650-2677	New Hanover County	Lottery Fund	5/29/2018	34,993.80	34,993.80	11-17	08-18	Y
SEA-Tech HS - Phase I building renovations	650-4799	New Hanover County	Lottery Fund	5/29/2018	285,848.17	285,848.17	11-17	08-18	Y
Sunset Park ES - DESIGN - Ceiling tile replacement		New Hanover County	Lottery Fund	8/28/2018	0.00	0.00	10-18	08-19	Y
Veterans Park ES MS HS campuses - DESIGN - replace two boilers		New Hanover County	Lottery Fund	8/28/2018	0.00	0.00	10-18	08-19	Y
Wrightsboro ES - DESIGN - heat pump replacement		New Hanover County	Lottery Fund	8/28/2018	49,978.91	49,978.91	10-18	08-19	Y
Alderman ES - DESIGN - Phase I HVAC replacement		New Hanover County	Lottery Fund	8/28/2018	17,400.00	17,400.00	10-18	08-19	Y
Pine Valley ES Eaton ES Codington ES - Interior painting		New Hanover County	Lottery Fund	8/28/2018	216,000.00	216,000.00	10-18	08-19	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hoggard HS NHHS - DESIGN - upgrade lighting to LED		New Hanover County	Lottery Fund	8/28/2018	0.00	0.00	10-18	08-19	Y
SeaTech HS - DESIGN - Phase II renovations		New Hanover County	Lottery Fund	8/28/2018	76,125.00	76,125.00	10-18	01-20	Y
Laney HS Williston MS Ogden ES Virgo Prep - DESIGN - electrical upgrades		New Hanover County	Lottery Fund	8/28/2018	0.00	0.00	10-18	08-19	Y
New Hanover HS - George West Bldg - replace overhead cabling with underground cabling		New Hanover County	Lottery Fund	8/28/2018	25,384.85	25,384.85	10-18	08-19	Y
Veterans Park ES MS HS campuses - replace two boilers		New Hanover County	Lottery Fund	10/26/2018	69,785.40	69,785.40	10-18	08-19	Y
Sea-Tech HS Phase II Renovations	650-4799	New Hanover County	Lottery Fund	2/27/2019	1,026,245.57	1,026,245.57	10-18	01-20	Y
Alderman ES - HVAC Replacement Phase I	650-2677	New Hanover County	Lottery Fund	3/25/2019	241,450.18	241,450.18	03-19	08-19	Y
NHHS -Minnie Evans Arts Ctr - replace lighting with LED fixtures		New Hanover County	Lottery Fund	3/25/2019	37,000.00	37,000.00	01-19	08-19	Y
Wrightsboro ES - HVAC - Heat Pump Replacement	650-2700	New Hanover County	Lottery Fund	4/26/2019	264,170.00	264,170.00	10-18	08-19	Y
Hoggard HS - Upgrade lighting to LED		New Hanover County	Lottery Fund	6/27/2019	0.00	0.00	10-18	08-19	Y
Electrical Upgrades - surge protection - Laney HS Williston MS Hoggard HS Ogden ES Virgo Prep		New Hanover County	Lottery Fund	6/27/2019	102,975.00	102,975.00	10-18	08-19	Y
Hoggard HS NHHS-Brogden Hall - Upgrades to LED lighting		New Hanover County	Lottery Fund	8/27/2019	102,997.68	102,997.68	10-18	08-19	Y
Ashley HS - Minnie Evans Art Ctr system repairs and improvements		New Hanover County	Lottery Fund	9/26/2019	86,100.00	86,100.00	06-20	07-20	Y
Laney HS Cooling Tower Replacement - DESIGN		New Hanover County	Lottery Fund	9/26/2019	44,900.00	44,900.00	10-19	07-20	Y
Sea-Tech HS Phase III Renovations - DESIGN		New Hanover County	Lottery Fund	9/26/2019	98,818.99	98,818.99	10-19	07-20	Y
Laney HS - Cooling Tower Replacement	650-3694	New Hanover County	Lottery Fund	1/28/2020	530,744.11	530,744.11	10-19	07-20	Y
Sea-Tech HS Phase III Renovations	650-4799	New Hanover County	Lottery Fund	3/24/2020	1,375,406.92	1,375,406.92	10-19	07-20	Y
Wrightsboro ES - DESIGN - HVAC upgrades		New Hanover County	Lottery Fund	9/28/2020	12,200.00	12,200.00	10-20	08-21	Y
Williston MS - DESIGN - Site and drainage repairs		New Hanover County	Lottery Fund	9/28/2020	5,709.55	5,709.55	10-20	08-21	Y
Various Campuses - DESIGN - Safety and Security upgrades		New Hanover County	Lottery Fund	9/28/2020	176,452.75	176,452.75	10-20	12-21	Y
Various Campuses - Upgrade Fire Alarm Panels and Dialers - Ph 1		New Hanover County	Lottery Fund	9/28/2020	120,000.00	120,000.00	10-20	08-21	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Ashley HS - Interior Painting - Ph 1		New Hanover County	Lottery Fund	9/28/2020	172,347.32	172,347.32	11-20	08-21	Y
Alderman ES - DESIGN - HVAC replacement Ph 2		New Hanover County	Lottery Fund	9/28/2020	18,840.00	18,840.00	10-20	08-21	Y
Laney HS - DESIGN - HVAC upgrades		New Hanover County	Lottery Fund	9/28/2020	27,700.00	27,700.00	10-20	08-21	Y
Ashley HS - DESIGN - Metal wall panel and roof repair		New Hanover County	Lottery Fund	9/28/2020	13,200.00	13,200.00	10-20	08-21	Y
Lake Forest Academy - DESIGN - HVAC upgrades		New Hanover County	Lottery Fund	9/28/2020	8,700.00	8,700.00	10-20	08-21	Y
Ashley HS - DESIGN - Interior painting - Phase 1		New Hanover County	Lottery Fund	9/28/2020	27,652.68	27,652.68	11-20	08-21	Y
Safety and Security Upgrades - various campuses - CONSTRUCTION		New Hanover County	Lottery Fund	11/23/2020	823,543.58	823,543.58	10-20	12-21	Y
Lake Forest Academy - HVAC Upgrades - Construction	650-2702	New Hanover County	Lottery Fund	12/22/2020	111,921.80	111,921.80	10-20	08-21	Y
Wrightsboro ES - HVAC Upgrades	650-2700	New Hanover County	Lottery Fund	1/27/2021	112,673.61	112,673.61	10-20	08-21	Y
Ashley HS - Metal wall panel and roof repair	650-4250	New Hanover County	Lottery Fund	2/24/2021	150,064.49	150,064.49	10-20	08-21	Y
Laney HS - HVAC upgrades - controls switchout		New Hanover County	Lottery Fund	2/24/2021	172,300.00	172,300.00	10-20	08-21	Y
Alderman ES - HVAC Replacement Phase 2	650-2677	New Hanover County	Lottery Fund	2/24/2021	254,501.89	254,501.89	10-20	08-21	Y
Williston MS - Site and drainage repairs	650-2679	New Hanover County	Lottery Fund	5/26/2021	104,290.00	104,290.00	05-21	08-21	Y
Sea-Tech HS Phase III Renovations - Sales Tax Refund	650-4799	New Hanover County	Lottery Fund	5/26/2021	-10,181.86	-10,181.86	04-21	05-21	Y
Veterans Park - Replace water heater		New Hanover County	Lottery Fund	10/27/2021	82,492.72	82,492.72	10-21	12-23	Y
SeaTech HS - Ph 1 renovations - Tax Refund		New Hanover County	Lottery Fund	10/27/2021	-2,100.82	-2,100.82	10-21	10-21	Y
SeaTech HS - Ph 3 renovations - Tax Refund		New Hanover County	Lottery Fund	10/27/2021	-3,085.66	-3,085.66	10-21	10-21	Y
SeaTech HS - Ph II renovations - Tax Refund		New Hanover County	Lottery Fund	10/27/2021	-7,921.09	-7,921.09	10-21	10-21	Y
Ashley HS - Ph 2 interior painting		New Hanover County	Lottery Fund	10/27/2021	349,831.32	349,831.32	10-21	08-22	Y
Forest Hills ES - subfloor and flooring repair		New Hanover County	Lottery Fund	10/27/2021	241,508.19	241,508.19	10-21	12-23	Y
Holly Shelter MS - roof replacement	650-4560	New Hanover County	Lottery Fund	10/27/2021	23,532.00	23,532.00	10-21	12-23	Y
K-12 Campuses - DESIGN -Upgrades to security hardware and vestibules		New Hanover County	Lottery Fund	10/27/2021	0.00	0.00	10-21	12-23	Y
Laney HS - HVAC upgrades		New Hanover County	Lottery Fund	10/27/2021	139,425.89	139,425.89	10-21	12-22	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Murrayville ES - Boiler replacement	650-4443	New Hanover County	Lottery Fund	10/27/2021	200,000.00	200,000.00	10-21	12-22	Y
Safety and Security Upgrades - Various campuses - FY21-22	650-4259	New Hanover County	Lottery Fund	2/23/2022	599,649.47	599,649.47	10-21	12-23	Y
New Hanover HS - Brogden Hall gym floor repairs		New Hanover County	Lottery Fund	2/23/2022	570,000.00	570,000.00	12-21	07-22	Y
Safety and Security Upgrades - Various Campuses - Sales Tax Refund		New Hanover County	Lottery Fund	8/4/2022	-7,610.54	-7,610.54	10-20	12-21	N
Wrightsville Beach ES - New Wall at Nurse Station		New Hanover County	Lottery Fund	8/29/2022	9,855.00	9,855.00	10-22	12-23	Y
Winter Park ES - Roof replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	25,000.00	25,000.00	10-22	12-23	N
Trask MS - Laney HS - Traffic improvements - DESIGN		New Hanover County	Lottery Fund	8/29/2022	25,000.00	25,000.00	10-22	12-23	N
DC Virgo Prep Academy - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	30,000.00	30,000.00	10-22	12-23	N
Anderson ES - Water heater replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	7,800.00	7,800.00	10-22	12-23	Y
Bellamy ES - Paved Play Area		New Hanover County	Lottery Fund	8/29/2022	0.00	0.00	10-22	12-23	Y
Career Readiness Academy at Mosely PLC - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	30,000.00	30,000.00	10-22	12-23	N
Carolina Beach ES - Canopy - Outdoor Shelter Repairs - Slab replacment		New Hanover County	Lottery Fund	8/29/2022	37,550.00	37,550.00	10-22	12-23	Y
Eaton ES - Switchgear Replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	30,000.00	30,000.00	10-22	12-23	N
DC Virgo Prep Academy - Drainage repair - pavement patching - interior painting		New Hanover County	Lottery Fund	8/29/2022	197,308.63	197,308.63	10-22	12-23	Y
Carolina Beach ES - VCT - Subfloor replacement		New Hanover County	Lottery Fund	8/29/2022	76,388.74	76,388.74	10-22	12-23	Y
Rachel Freeman School of Engineering - New playground equipment		New Hanover County	Lottery Fund	8/29/2022	47,273.00	47,273.00	10-22	12-23	N
Pine Valley ES - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	30,000.00	30,000.00	10-22	12-23	N
Codington ES - Water heater replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	7,800.00	7,800.00	10-22	12-23	Y
Murrayville ES - Paving - DESIGN		New Hanover County	Lottery Fund	8/29/2022	25,000.00	25,000.00	10-22	12-23	N
Roof Repair - Various campuses		New Hanover County	Lottery Fund	8/29/2022	206,717.38	206,717.38	10-22	12-23	Y
Anderson ES, Murrayville ES, IS at Gregory - Chiller Replacement		New Hanover County	Repair Renovation Fund	8/29/2022	233,605.53	233,605.53	10-22	12-23	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

64 New Hanover

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bellamy ES - Exterior doors and hardware - PH I of 2 - DESIGN		New Hanover County	Lottery Fund	8/29/2022	10,000.00	10,000.00	10-22	12-23	N
Trask MS - Laney HS - Traffic Improvements		New Hanover County	Lottery Fund	9/27/2022	155,000.00	155,000.00	10-22	12-23	N
Holly Shelter MS - Paved Play Area		New Hanover County	Lottery Fund	10/26/2022	50,000.00	50,000.00	10-22	12-23	Y
Bellamy ES - Replace Ext Doors and Hardware - Phase I		New Hanover County	Lottery Fund	1/26/2023	80,000.00	80,000.00	10-22	12-23	N
Anderson ES - Water heater replacement - Construction	650-4480	New Hanover County	Lottery Fund	3/29/2023	45,513.00	45,513.00	10-22	12-23	Y
Eaton ES - Switchgear replacement - Construction	650-4094	New Hanover County	Lottery Fund	3/29/2023	250,200.00	250,200.00	10-22	12-23	N
Codington ES - Water Heater Replacement - CONSTRUCTION	650-4103	New Hanover County	Lottery Fund	4/26/2023	39,766.00	39,766.00	10-22	12-23	Y
Winter Park ES - Replace roof of Sectors A2 A3 A5 A6 A7 B1-B3 D2 -CONSTRUCTION	650-2699	New Hanover County	Lottery Fund	5/25/2023	167,400.00	167,400.00	10-22	12-23	N
Murrayville ES - New pavement - CONSTRUCTION	650-4443	New Hanover County	Lottery Fund	5/25/2023	160,000.00	160,000.00	10-22	12-23	N
DC Virgo Prep Academy - Switchgear replacement	650-2676	New Hanover County	Lottery Fund	7/27/2023	250,200.00	250,200.00	10-22	12-23	N
Moseley PLC Career Readiness Academy - Switchgear replacement	650-2696	New Hanover County	Lottery Fund	7/27/2023	250,200.00	250,200.00	10-22	12-23	N
Winter Park ES - Roof Recover	650-2699	New Hanover County	Repair Renovati on Fund	8/29/2023	165,831.00	165,831.00	09-23	08-24	N
Winter Park ES - Roof Recover - Phase 2	650-2699	New Hanover County	Lottery Fund	8/29/2023	34,169.00	34,169.00	09-232	08-24	N
Career Readiness Academy at Moseley PLC - Roof Recover - Design		New Hanover County	Lottery Fund	8/29/2023	50,000.00	50,000.00	09-23	08-24	N
Alderman ES - Door and Window Replacement - Design		New Hanover County	Lottery Fund	8/29/2023	200,000.00	200,000.00	09-23	08-24	N
Pine Valley ES - Switchgear replacement - Construction	650-2690	New Hanover County	Lottery Fund	9/26/2023	250,200.00	250,200.00	10-22	12-23	N
Laney HS - HVAC Upgrades - DESIGN		New Hanover County	Lottery Fund	10/25/2023	2,100.00	2,100.00	10-23	10-23	Y
Career Readiness Academy at Mosley - Roof re-cover	650-2696	New Hanover County	Lottery Fund	2/28/2024	504,000.00	504,000.00	09-23	08-24	N
Alderman ES - Door and window replacement - Ph 2	650-2677	New Hanover County	Lottery Fund	2/28/2024	917,000.00	917,000.00	09-23	08-24	N
			COUNTY TOTALS		**56,382,907.13**	**56,216,769.47**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

65 Northampton

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Land Purchase - New Gaston High School		Northampton	ADM Fund	12/8/1988	0.00	0.00	01-15-89	01-15-89	Y
Architect Fees - Conway Middle School		Northampton	ADM Fund	5/26/1989	103,950.00	103,950.00	07-89	08-90	Y
Architect Fees - Northampton High - West		Northampton	ADM Fund	5/26/1989	0.00	0.00	07-89	08-90	Y
New Construction - Conway Middle School		Northampton	ADM Fund	4/5/1990	800,000.00	800,000.00	03-15-90	06-01-91	Y
Multipurpose Building - Rich Square Creecy Elem		Northhampton	ADM Fund	5/20/1994	185,000.00	185,000.00	03-21-94	08-31-94	Y
HVAC-Squire Elementary School		Northampton	ADM Fund	8/21/1996	100,031.00	100,031.00	5-96	8-96	Y
HVAC-Creecy Elementary School		Northampton	ADM Fund	8/21/1996	30,000.00	30,000.00	5-96	8-96	Y
HVAC-Northampton High School-East		Northampton	ADM Fund	8/21/1996	200,000.00	200,000.00	5-96	8-96	Y
new construction-gaston middle school		Northhampton	ADM Fund	8/12/1999	567,907.73	567,907.73	10/99	11/00	Y
Construction / Repair - Gaston Middle School		Northampton	ADM Fund	7/17/2000	0.00	0.00	04-00	07-01	Y
School Technology 2002-03 - Willis Hare Elementary		Northampton	ADM Fund	12/30/2002	6,000.00	6,000.00	05-03	01-04	Y
Classroom Addition - Willis Hare Elementary		Northampton	ADM Fund	12/30/2002	976,620.38	976,620.38	05-03	01-04	Y
New Elem School, Replace Jackson & Seaboard Coates		Northampton	ADM Fund	5/25/2006	433,687.06	433,687.06	0505	0706	Y
Repair/Renovation to existing facilities		Northampton County	Lottery Fund	1/24/2007	502,918.00	502,918.00	07-07	06-08	Y
Renovations and Repairs to 10 schools - phase 1		Northampton County	Lottery Fund	12/19/2008	199,206.00	199,206.00	12-08	06-09	Y
Willis Hare Elem Sch - reroof computer lab and media center		Northampton County	ADM Fund	3/27/2009	121,500.00	121,500.00			Y
2008-09 Debt Svc - Conway M S and Northampton Co H S West		Northampton County	ADM Fund	6/25/2009	260,062.50	260,062.50	0708	0609	Y
Conway Middle Sch - replace shingle roof with metal		Northampton County	Lottery Fund	2/21/2011	445,500.00	445,500.00	03-11	05-11	Y
Northampton West STEM school - replace roof		Northampton County	ADM Fund	2/21/2011	210,000.00	210,000.00	0311	0511	Y
Northampton West STEM school - replace shingle roof with metal		Northampton County	Lottery Fund	2/21/2011	274,500.00	274,500.00	03-11	05-11	Y
Northampton Consolidated HS -- replace door hardware and repair partitions		Northampton County	Lottery Fund	2/22/2012	19,690.00	19,690.00	03-12	08-12	Y
Northampton Consolidated HS -- replace gym floor and repair floor in weight room		Northampton County	Lottery Fund	2/22/2012	15,000.00	15,000.00	03-12	08-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

65 Northampton

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northampton Consolidated HS -- paint exterior and interior		Northampton County	Lottery Fund	2/22/2012	123,374.00	123,374.00	03-12	08-12	Y
Northampton Consolidated HS -- replace carpet in band and ROTC		Northampton County	Lottery Fund	2/22/2012	0.00	0.00	03-12	08-12	Y
Northampton Consolidated H S - refrubish lockers		Northampton County	Lottery Fund	3/28/2012	10,000.00	10,000.00	03-12	08-12	Y
Gaston Middle School -- roof repair over auditorium		Northampton County	Lottery Fund	9/25/2013	8,100.00	8,100.00	09-13	10-13	Y
Conway Middle Sch -- replace roof at offices library and auditorium		Northampton County	Lottery Fund	10/25/2013	214,700.00	214,700.00	09-13	10-13	Y
Gaston Mid Sch - replace roof on gym and auditorium		Northampton County	Lottery Fund	12/17/2014	206,000.00	206,000.00	11-14	07-15	Y
Conway Mid Sch - install metal roof over remainder of school		Northampton County	Lottery Fund	11/25/2015	75,000.00	75,000.00	12-15	03-16	Y
Squire Academic Center - replace boiler and chiller		Northampton County	Lottery Fund	7/25/2017	142,000.00	142,000.00	07-17	12-17	Y
Northampton HS - Pre-design phase services		Northampton County	Lottery Fund	5/29/2018	108,000.00	108,000.00	03-18	08-18	Y
Creeksville School - Renovations		Northampton County	Lottery Fund	2/24/2021	450,289.02	450,289.02	02-21	06-21	N
New High School - DESIGN		Northampton County	NB Lottery Fund	2/23/2023	1,022,773.00	1,022,773.00	01-23	06-26	N
New High School - OTHER		Northampton County	NB Lottery Fund	8/29/2023	31,455.00	31,455.00	01-23	06-26	N
			COUNTY TOTALS		**7,843,263.69**	**7,843,263.69**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

66 Onslow

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Land Purchase-Middle School, Jacksonville		Onslow	ADM Fund	4/8/1988	100,000.00	100,000.00	05-88	05-88	Y
Thompson Elem. - air condition cafeteria		Onslow	ADM Fund	4/18/1988	7,850.63	7,850.63	04-15-88	06-01-88	Y
Swansboro Elem. - air condition school		Onslow	ADM Fund	4/18/1988	15,996.75	15,996.75	04-15-88	06-01-88	Y
Summersill Elem. - 4 classroom addition		Onslow	ADM Fund	4/18/1988	225,000.00	225,000.00	02-29-88	08-15-88	Y
Richlands High - air condition school		Onslow	ADM Fund	4/18/1988	21,309.38	21,309.38	04-15-88	06-01-88	Y
Richlands Elem. - air condition school		Onslow	ADM Fund	4/18/1988	29,505.00	29,505.00	04-15-88	06-01-88	Y
Bell Fork Elem - air condition cafeteria		Onslow	ADM Fund	4/18/1988	5,362.50	5,362.50	04/15/88	06/01/88	Y
Dixon High - add vocational building		Onslow	ADM Fund	4/18/1988	100,000.00	100,000.00	03-08-88	08-15-88	Y
Morton Elem. - 4 classroom addition		Onslow	ADM Fund	4/18/1988	225,000.00	225,000.00	02-29-88	08-15-88	Y
Northwoods Elem. - air condition cafeteria		Onslow	ADM Fund	4/18/1988	3,534.38	3,534.38	04-15-88	06-01-88	Y
Parkwood Elem. - 4 classroom addition		Onslow	ADM Fund	4/18/1988	225,000.00	225,000.00	02-29-88	08-15-88	Y
Blue Creek Elem - 7 classroom/library addition		Onslow	ADM Fund	4/18/1988	165,000.00	165,000.00	02-08-88	08-15-88	Y
Additions/Renovations - Jacksonville H.S.		Onslow	ADM Fund	8/24/1988	1,263,765.00	1,263,765.00	08-23-88	01-01-90	Y
New Swansboro High School, Phase I		Onslow	ADM Fund	6/26/1989	2,641,896.00	2,641,896.00	11-01-89	10-01-90	Y
New Swansboro High School, Phase II		Onslow	ADM Fund	2/6/1991	1,356,551.91	1,356,551.91	09-25-90	07-91	Y
Renovation-Jacksonville Middle School		Onslow	ADM Fund	8/8/1997	1,387,792.53	1,387,792.53	9-97	12-99	Y
construction-northside high school		Onslow	ADM Fund	6/8/1999	1,948,681.00	1,948,681.00	06/99	05/01	Y
Classroom Addition - Jacksonville Commons Middle		Onslow	ADM Fund	11/15/2000	1,102,036.12	1,102,036.12	7-01	4-02	Y
Debt Payment 2002-03 - Carolina Forest Elem. Sch		Onslow	ADM Fund	11/21/2002	364,874.80	364,874.80	10-02	07-04	Y
Debt Service 2003-04 - Carolina Forest Elem. Sch.		Onslow	ADM Fund	6/24/2003	704,606.30	704,606.30	10-02	07-04	Y
Debt Payment FY 2004-05 Carolina Forest, Swansboro		Onslow	ADM Fund	6/21/2004	846,239.12	846,239.12	0704	0605	Y
Debt Payment FY 2003-04 Carolina Forest (Feb 2004)		Onslow	ADM Fund	6/21/2004	38,585.00	38,585.00	0204	0604	Y
2005-06 Debt - Carolina Forest E. S. & Sboro H.S		Onslow	ADM Fund	6/17/2005	824,224.61	824,224.61	0705	0606	Y
2006-07 Debt -- Carolina Forest ES & Swansboro HS		Onslow	ADM Fund	6/26/2006	802,123.84	802,123.84	0706	0607	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

66 Onslow

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2006-07 Debt Service - 2006 G.O. Bond, var schools		Onslow County	ADM Fund	7/25/2006	1,286,602.00	1,286,602.00	0706	0607	Y
Debt Service 2006-07		Onslow County	Lottery Fund	12/29/2006	1,135,270.00	1,135,270.00	0706	0607	Y
2007-08 Debt Service - Carolina Forest Elem Sch and Swansboro High Sch		Onslow County	ADM Fund	7/19/2007	1,914,571.26	1,914,571.26	0707	0608	Y
2007-08 Debt Service - Various Schools		Onslow County	Lottery Fund	7/25/2007	284,000.00	284,000.00	07-07	06-08	Y
2008-09 Debt Service - various schools		Onslow County	ADM Fund	6/25/2008	2,170,688.00	2,170,688.00	0708	0609	Y
2008-09 Debt Service - Various schools		Onslow County	Lottery Fund	6/25/2008	1,120,000.00	1,120,000.00	07-08	06-09	Y
2009-10 Debt Service - Series 2006 G O Bonds		Onslow County	Lottery Fund	7/22/2009	1,013,784.00	1,013,784.00	07-09	06-10	Y
2009-10 Debt Service - various new schools and additions		Onslow County	ADM Fund	7/22/2009	1,412,630.00	1,412,630.00	0709	0610	Y
2010-11 Debt Service -- classroom additions		Onslow County	Lottery Fund	6/23/2010	3,000,000.00	3,000,000.00	07-10	06-11	Y
2010-11 Debt Service -- classroom additions at several schools		Onslow County	ADM Fund	6/23/2010	163,000.00	163,000.00	0710	0611	Y
2011-12 Debt Service -- classroom additions at various schools		Onslow County	Lottery Fund	7/20/2011	3,000,000.00	3,000,000.00	07-11	06-12	N
2012-13 Debt Service -- CR Additions at multiple schools		Onslow County	Lottery Fund	7/26/2012	3,000,000.00	3,000,000.00	07-12	06-13	N
2013-14 Debt Service -- various schools		Onslow County	Lottery Fund	2/24/2014	1,646,000.00	1,646,000.00	07-13	06-14	N
2014-15 Debt Svc - various schools		Onslow County	Lottery Fund	2/24/2015	1,646,000.00	1,646,000.00	07-14	06-15	N
2015-16 debt svc - various schools		Onslow County	Lottery Fund	9/28/2015	3,171,574.00	3,171,574.00	07-15	06-16	N
2016-17 Debt Svc - various schools		Onslow County	Lottery Fund	4/24/2017	1,567,128.24	1,567,128.24	07-16	06-17	N
2017-18 Debt Service - Various schools		Onslow County	Lottery Fund	6/27/2018	1,646,000.00	1,646,000.00	07-17	06-18	N
2018-19 Debt Service - Various Schools		Onslow County	Lottery Fund	4/26/2019	1,547,238.86	1,547,238.86	07-18	06-19	N
2019-20 Debt Service - Various Schools		Onslow County	Lottery Fund	3/24/2020	2,039,139.76	2,039,139.76	07-19	06-20	N
2020-21 Debt Service - Various schools		Onslow County	Lottery Fund	5/26/2021	1,871,000.00	1,871,000.00	07-20	06-21	N
2021-22 Debt Service - Various Schools		Onslow County	Lottery Fund	5/25/2022	1,646,000.00	1,646,000.00	07-21	06-22	N
Trexler MS - Classroom Expansion - DESIGN		Onslow County	Repair Renovation Fund	6/22/2023	360,000.00	360,000.00	05-23	05-24	N
2022-23 Debt Service - Various Schools		Onslow County	Lottery Fund	6/22/2023	1,646,000.00	1,646,000.00	07-22	06-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

66 Onslow

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Trexler MS - Expansion - Construction	670-2739	Onslow County	Repair Renovation Fund	10/25/2023	440,000.00	440,000.00	05-23	05-24	N
			COUNTY TOTALS		**53,131,560.99**	**53,131,560.99**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

67 Orange

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction-New Hope Elementary		Orange	ADM Fund	10/8/1990	2,220,351.00	2,220,351.00	07/30/90	07/31/91	Y
Renovation/Addition - Ephesus Elementary		Chapel Hill-Carrboro City	ADM Fund	3/11/1992	997,304.00	997,304.00	08-26-91	08-15-92	Y
Renovation - Chapel Hill High School		Chapel Hill-Carrboro City	ADM Fund	6/21/1994	0.00	0.00	6/94	12/94	Y
Renovation - Stanford Middle School		Orange	ADM Fund	6/27/1995	419,419.00	419,419.00	07-01-94	10-31-96	Y
New Construction - McDougle Elementary School		Chapel Hill-Carrboro City	ADM Fund	6/10/1996	836,652.00	836,652.00	02-95	07-96	Y
Planning - Elementary School #8		Chapel Hill-Carrboro City	ADM Fund	9/16/1996	100,000.00	100,000.00	9-96	2-99	Y
Construction-East Chapel Hill High School		Chapel Hill-Carrboro City	ADM Fund	12/10/1997	315,465.00	315,465.00	1-3-95	7-97	Y
Renovation-Hillsborough Elementary School		Orange	ADM Fund	12/10/1997	200,000.00	200,000.00	12-97	12-97	Y
2000-01 Debt Service - A.L. Stanback Middle		Orange	ADM Fund	4/9/2001	895,670.00	895,670.00	08-00	06-01	Y
2000-01 Debt Service - McDougle Middle		Orange	ADM Fund	4/9/2001	2,284,480.00	2,284,480.00	08-00	06-01	Y
2000-01 Debt Service - Pathways Elementary		Orange	ADM Fund	4/9/2001	603,534.00	603,534.00	10-00	06-01	Y
2001-02 Debt Service - A.L. Stanback Middle School		Orange	ADM Fund	7/24/2002	551,310.00	551,310.00	07-01	06-02	Y
2001-02 Debt Service - McDougle Middle School		Orange	ADM Fund	7/24/2002	161,714.00	161,714.00	07-01	06-02	Y
2003-04 Debt Service - McDougle Elem		Chapel Hill-Carrboro City	ADM Fund	6/18/2004	802,000.00	802,000.00	0703	0803	Y
2003-04 Debt Service - A L Stanback Middle School		Orange	ADM Fund	7/21/2004	630,115.00	630,115.00	0703	0804	Y
2004-05 Debt Service - Stanback Middle School		Orange	ADM Fund	6/17/2005	542,081.92	542,081.92	0704	0605	Y
2005-06 Debt Service -- McDougle Elementary School		Chapel Hill-Carrboro City	ADM Fund	5/26/2006	279,522.00	279,522.00	0705	0606	Y
2005-06 Debt Service -- Scroggs Elementary School		Chapel Hill-Carrboro City	ADM Fund	5/26/2006	998,598.00	998,598.00	0705	0606	Y
2006-07 Debt Service - Scroggs Elem School		Chapel Hill-Carrboro City	Lottery Fund	5/21/2007	1,331,463.00	1,331,463.00	07-06	06-07	Y
2006-07 Debt Service - Rashkis Elem School		Chapel Hill-Carrboro City	ADM Fund	5/21/2007	607,380.00	607,308.00	0706	0607	Y
2006-07 Debt Service - Gravelly Hill Middle School		Orange County	Lottery Fund	5/21/2007	976,712.00	976,712.00	07-06	06-07	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

67 Orange

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2006-07 Debt Service - Cedar Ridge High School		Orange County	ADM Fund	5/21/2007	1,237,202.00	1,237,202.00	0706	0607	Y
2006-07 Debt Service -- Carrboro High School		Chapel Hill-Carrboro City	ADM Fund	11/27/2007	138,500.00	138,500.00	0707	0608	Y
Stanford M.S. and Stanback M.S. - renovate science labs		Orange County	Lottery Fund	12/19/2008	250,000.00	250,000.00	07-08	06-09	N
2008-09 Debt Service - Cedar Ridge High School		Orange County	ADM Fund	12/19/2008	1,095,278.29	717,750.00	0708	0609	Y
Elementary #11 - Design Services		Chapel Hill-Carrboro City	Lottery Fund	1/27/2009	974,000.00	974,000.00	06-08	08-11	N
Phoenix Academy - Design Services		Chapel Hill-Carrboro City	Lottery Fund	1/27/2009	62,000.00	62,000.00	03-08	08-08	N
Phoenix Academy - renovation		Chapel Hill-Carrboro City	Lottery Fund	3/27/2009	562,202.00	562,202.00	03-08	08-08	N
C W Stanford Middle School - Replacement of HVAC		Orange County	Lottery Fund	4/28/2009	450,000.00	450,000.00	05-08	09-08	N
Scroggs Elem and 3 others - replace classroom carpet - indoor air quality improvements		Chapel Hill-Carrboro City	Lottery Fund	2/24/2010	91,640.00	91,640.00	01-10	07-10	N
Partnership Academy - expansion		Orange County	Lottery Fund	2/24/2010	356,720.00	356,720.00	03-10	08-10	N
Smith MS -- replace domestic hot water heaters		Chapel Hill-Carrboro City	Lottery Fund	3/19/2010	19,868.00	19,868.00			N
Chapel Hill High Sch - chilled water coil replacement for band room		Chapel Hill-Carrboro City	Lottery Fund	3/19/2010	9,086.00	9,086.00			N
Seawell / CHHS Kitchen HVAC		Chapel Hill-Carrboro City	Lottery Fund	3/19/2010	285,802.00	285,802.00			N
East Chapel Hill High Sch -- refurbish cooling tower		Chapel Hill-Carrboro City	Lottery Fund	3/19/2010	23,654.00	23,654.00			N
Fire Safety Upgrades--GHMS-OHS-CPES-ALSMS-HES-NHES-PES-CES		Orange County	Lottery Fund	3/19/2010	250,000.00	250,000.00	03-10	06-10	N
Bathroom renovations--Stanford MS-Central ES-Brown ES		Orange County	Lottery Fund	3/19/2010	180,532.00	180,532.00	03-10	08-10	N
Glenwood E S -- Kitchen HVAC system		Chapel Hill-Carrboro City	Lottery Fund	3/22/2010	150,000.00	150,000.00	03-09	08-10	N
Culbreth MS -- kitchen HVAC system		Chapel Hill-Carrboro City	Lottery Fund	3/22/2010	150,000.00	150,000.00	03-09	08-10	N
Ephesus Elem School - Chiller replacement		Chapel Hill-Carrboro City	Lottery Fund	3/24/2010	45,000.00	45,000.00	03-09	08-10	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

67 Orange

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Graham ES - heat pump replacement and digital controls and cafeteria HVAC		Chapel Hill-Carrboro City	Lottery Fund	4/27/2010	122,466.00	122,466.00	03-09	08-10	N
Phillips M.S. -- replace Media Center heat pump		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	16,231.00	16,231.00	03-09	08-10	N
Seawell E.S. - HVAC in first grade section		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	19,108.00	19,108.00	03-09	08-10	N
Culbreth M.S. -- replace domestic hot water boiler		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	36,575.00	36,575.00	03-09	08-10	N
Fire / Safety / Security Upgrades at Glenwood Seawell Culbreth Phillips Smith McDougle CHHS and ECHHS		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	80,000.00	80,000.00	01-10	07-10	N
Phillips M.S. -- Replace Gym HVAC unit		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	51,610.00	51,610.00	03-09	08-10	N
East Chapel Hill H.S. -- rebuild chiller		Chapel Hill-Carrboro City	Lottery Fund	6/17/2010	29,847.00	29,847.00	03-09	08-10	N
2010-11 Debt Service - GO Bonds and 2007 Private Placement		Chapel Hill-Carrboro City	Lottery Fund	12/17/2010	1,496,647.00	1,496,647.00	07-10	06-11	Y
2010-11 Debt Service - GO Bonds and private placement		Orange County	Lottery Fund	12/17/2010	879,608.00	879,608.00	07-10	06-11	Y
2011-12 Debt Service -- 2006 Private Placement for Carrboro HS		Chapel Hill-Carrboro City	Lottery Fund	10/27/2011	839,629.00	839,629.00	07-11	06-12	Y
2011-12 Debt Service -- G O Bonds		Orange County	Lottery Fund	10/27/2011	829,172.00	829,172.00	07-11	06-12	Y
2011-12 Debt Service -- Elementary #10		Chapel Hill-Carrboro City	Lottery Fund	5/29/2012	492,654.00	492,654.00	07-11	06-12	Y
2012-13 Debt Service - Morris Grove ES		Chapel Hill-Carrboro City	Lottery Fund	10/29/2012	825,854.00	825,854.00	07-12	06-13	Y
2012-13 Debt Service -- G.O. Bonds		Orange County	Lottery Fund	11/27/2012	230,000.00	230,000.00	07-12	06-13	Y
2012-13 Debt Service -- G.O. bonds for Gravelly Hill Mid Sch		Orange County	Lottery Fund	7/24/2013	340,281.00	340,281.00	07-12	06-13	Y
2013-14 Debt Service -- Morris Grove Elem Sch		Chapel Hill-Carrboro City	Lottery Fund	9/25/2013	859,888.00	859,888.00	07-13	06-14	N
2013-14 Debt Service -- 2005 GO bonds for Gravelly Hill MS		Orange County	Lottery Fund	5/27/2014	465,468.00	465,468.00	07-13	06-14	N
2013-14 Debt Service - Carrboro High School of 2006		Chapel Hill-Carrboro City	Lottery Fund	6/19/2014	218,775.00	218,775.00	07-13	06-14	N
2014-15 Debt Service - Fall 2006 Private Placement		Chapel Hill-Carrboro City	Lottery Fund	9/18/2014	783,790.00	783,790.00	07-14	06-15	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

67 Orange

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt Svc - GO for Gravelly Hill Mid Sch		Orange County	Lottery Fund	10/23/2014	218,597.00	218,597.00	07-14	06-15	N
2015-16 debt service - Carrboro High Sch		Chapel Hill-Carrboro City	Lottery Fund	9/28/2015	603,916.00	603,916.00	07-15	06-16	N
2015-16 debt service - Gravelly Hill Mid Sch		Orange County	Lottery Fund	10/27/2015	522,219.00	522,219.00	07-15	06-16	N
2015-16 Debt Svc - Northside Elem Sch		Chapel Hill-Carrboro City	Lottery Fund	7/25/2016	317,000.00	317,000.00	07-15	06-16	N
2016-17 Debt Svc - Carrboro High Sch		Chapel Hill-Carrboro City	Lottery Fund	9/26/2016	497,000.00	497,000.00	07-16	06-17	N
2016-17 Debt Svc - COPs and Series 2015 refunding		Orange County	Lottery Fund	2/23/2017	636,010.00	636,010.00	07-16	06-17	N
2016-17 debt svc - Culbreth Mid Sch Science Wing		Chapel Hill-Carrboro City	Lottery Fund	7/25/2017	218,428.00	218,428.00	07-16	06-17	N
2017-18 Debt Service - Installment Financing 2014		Chapel Hill-Carrboro City	Lottery Fund	9/27/2017	394,500.00	394,500.00	07-17	06-18	N
2017-18 Debt Service - 2006 COPS - Series 2015 Refunding		Chapel Hill-Carrboro City	Lottery Fund	4/27/2018	422,000.00	422,000.00	07-17	06-18	N
2017-18 Debt Service - 2001 Bonds, Series 2011 Refunding		Orange County	Lottery Fund	5/29/2018	541,188.00	541,188.00	07-17	06-18	N
2018-19 Debt Service - LOBs - Morris Grove ES		Chapel Hill-Carrboro City	Lottery Fund	10/26/2018	866,000.00	866,000.00	07-18	06-19	N
2018-19 Debt Service - 2001 Bonds - Series 2011 Refunding - Gravelly Hill MS		Orange County	Lottery Fund	6/27/2019	627,643.00	627,643.00	07-18	06-19	N
2019-20 Debt Service - LOBs - Series 2011		Chapel Hill-Carrboro City	Lottery Fund	9/26/2019	696,000.00	696,000.00	07-19	06-20	N
2019-20 Debt Service - 2001 Bonds Series 2011 Refunding		Orange County	Lottery Fund	6/23/2020	551,000.00	551,000.00	07-19	06-20	N
2020-21 Debt Service - LOBs - Series 2011 (Morris Grove ES)		Chapel Hill-Carrboro City	Lottery Fund	5/26/2021	841,272.00	841,272.00	07-20	06-21	N
2020-21 Debt Service - 2001 Bonds (2005) - Series 2011		Orange County	Lottery Fund	5/26/2021	561,082.00	561,082.00	07-20	06-21	N
2021-22 Debt Service - 2001 Bonds - 2005 - 2011 Series		Chapel Hill-Carrboro City	Lottery Fund	5/25/2022	846,461.00	846,461.00	07-21	06-22	N
2021-22 Debt Service - 2001 Bonds - Issued 2005 - Series 2011		Orange County	Lottery Fund	5/25/2022	462,007.00	462,007.00	07-21	06-22	N
2022-23 Debt Service - 2012 Bonds		Chapel Hill-Carrboro City	Lottery Fund	5/25/2023	824,304.00	824,304.00	07-22	06-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

67 Orange

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2022-23 Debt Service - 2017B Bonds Stanback MS roofing		Orange County	Lottery Fund	6/22/2023	578,050.00	578,050.00	07-22	06-23	N
			COUNTY TOTALS		**41,927,535.21**	**41,549,934.92**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

68 Pamlico

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Locker Room/Classroom Addition - Pamlico High		Pamlico	ADM Fund	3/25/1992	612,000.00	612,000.00	04-92	05-93	Y
Loan Payment 92-93 - Classroom Add-Pamlico High		Pamlico	ADM Fund	7/1/1993	124,000.00	124,000.00	02-01-93	10-14-93	Y
Debt Payment 97-98-New Primary School		Pamlico	ADM Fund	7/29/1997	150,000.00	150,000.00	9-96	12-97	Y
debt payment--pamlico county primary school		Pamlico	ADM Fund	7/7/1999	150,000.00	150,000.00	08/96	06/98	Y
Debt Repayment 2000-01 - Pamlico County Primary		Pamlico	ADM Fund	7/10/2000	124,000.00	124,000.00	07-00	06-01	Y
Debt Repayment 2001-02 - Pamlico County Primary		Pamlico	ADM Fund	7/16/2001	90,000.00	90,000.00	07-01	06-02	Y
Debt Payment 2002-03 - Pamlico County Primary Sch		Pamlico	ADM Fund	7/22/2002	206,000.00	206,000.00	08-96	06-98	Y
2005-06 Debt Payment - Pamlico Co PreK-2 Primary		Pamlico County	ADM Fund	7/25/2006	385,645.85	385,645.85	0706	0607	Y
2006-07 Debt Svc - Pamlico Co PreK - 2 Primary Sch		Pamlico County	ADM Fund	6/19/2007	203,000.00	203,000.00	0706	0607	Y
Pamlico Co HS - Cafeteria and Classroom Addition		Pamlico County	Lottery Fund	7/25/2008	240,353.67	240,353.67	09-07	08-08	Y
2007-08 Debt Service - Pamlico Co Primary School - PreK-- 2		Pamlico County	ADM Fund	7/25/2008	203,000.00	203,000.00			Y
2008-09 Debt Service - Pamlico Primary School		Pamlico County	Lottery Fund	5/27/2009	96,507.16	96,507.16	07-08	06-09	Y
2008-09 Debt Service - high school cafeteria addition		Pamlico County	ADM Fund	5/27/2009	85,250.18	85,250.18	0708	0609	Y
2009-10 Debt Service - cafeteria and classroom addition		Pamlico County	Lottery Fund	4/27/2010	166,385.00	166,385.00	07-09	06-10	Y
2010-11 Debt Service - primary school and PCHS cafeteria		Pamlico County	Lottery Fund	11/22/2010	203,884.91	203,884.91	07-10	06-11	Y
2010-11 Debt Service - new primary school and HS cafeteria		Pamlico County	ADM Fund	11/22/2010	768.46	768.46	0710	0611	Y
2011-12 Debt Svc - PCHS Cafeteria		Pamlico County	Lottery Fund	3/28/2012	107,372.00	107,372.00	07-11	06-12	Y
2012-13 Debt Service -- PCHS cafeteria		Pamlico County	Lottery Fund	2/21/2013	72,647.76	72,647.76	07-12	06-13	Y
2013-14 Debt Service -- Primary Sch and PCHS Cafeteria		Pamlico County	Lottery Fund	4/23/2014	119,814.02	119,814.02	07-13	06-14	N
2014-15 Debt Service - PCHS cafeteria		Pamlico County	Lottery Fund	3/26/2015	83,421.80	83,421.80	07-14	06-15	N
2015-16 Debt -- PCHS Cafeteria		Pamlico County	Lottery Fund	5/27/2016	62,469.29	62,469.29	07-15	06-16	N
2016-17 Debt Svc - PCHS Cafeteria		Pamlico County	Lottery Fund	5/30/2017	110,137.94	110,137.94	07-16	06-17	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

68 Pamlico

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2017-18 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/2/2018	67,768.71	67,768.71	07-17	06-18	N
2018-19 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/26/2019	113,045.81	113,045.81	07-18	06-19	N
2019-20 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/27/2020	98,656.33	98,656.33	07-19	06-20	N
2020-21 Debt Service - Pamilco Co HS Cafeteria		Pamlico County	Lottery Fund	4/28/2021	111,894.91	111,894.91	07-20	06-21	N
2021-22 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/28/2022	66,538.50	66,538.50	07-21	06-22	N
2022-23 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/26/2023	111,075.80	111,075.80	07-22	06-23	N
New Pamlico Co 6-12 School - OTHER		Pamlico County	NB Lottery Fund	5/25/2023	498,258.55	498,258.55	02-22	05-26	N
New Pamlico Co 6-12 School - DESIGN		Pamlico County	NB Lottery Fund	5/25/2023	4,714,557.40	4,714,557.40	02-22	05-26	N
			COUNTY TOTALS		**9,378,454.05**	**9,378,454.05**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

69 Pasquotank

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Northside Elementary School		Pasquotank	ADM Fund	8/15/1990	2,278,525.00	2,278,525.00	01-90	02-91	Y
Debt Repayment 96-97-River Road Middlle School		Pasquotank	ADM Fund	10/30/1996	260,000.00	260,000.00	10-96	12-96	Y
Debt Repayment 97-98 - River Road Middle School		Pasquotank	ADM Fund	9/24/1997	280,000.00	280,000.00	9-97	9-97	Y
1998-99 debt repayment -river road middle school		Pasquotank	ADM Fund	3/5/1999	300,000.00	300,000.00	02/99	02/99	Y
1999-00 debt payment--river road middle school		Pasquotank	ADM Fund	9/28/1999	300,000.00	300,000.00	09/99	09/99	Y
2000-01 Debt Payment-River Road Middle School		Elizabeth City/Pasquotank	ADM Fund	9/18/2000	425,000.00	425,000.00	09/00	06/01	Y
2001-02 Debt Service - River Road Middle		Pasquotank	ADM Fund	10/25/2001	90,000.00	52,789.79	10-01	06-01	Y
2003-04 Debt Service - River Road Middle School		Pasquotank	ADM Fund	12/19/2003	234,000.00	234,000.00	0703	0803	Y
2004-05 Debt Payment		Pasquotank	ADM Fund	3/21/2005	295,305.00	295,305.00	0704	0605	Y
2005-06 Debt Service -- River Road Middle School		Elizabeth City/Pasquotank	ADM Fund	10/26/2005	381,026.00	381,026.00	0705	0606	Y
2006-07 Debt Service - River Road Middle School		Pasquotank County	ADM Fund	1/23/2007	400,000.00	400,000.00	0706	0607	Y
Central Elem School - Roof Replacement		Pasquotank County	ADM Fund	5/29/2007	117,553.00	117,553.00	1106	0607	Y
2007-08 Debt Service - River Road Middle School		Pasquotank County	ADM Fund	10/26/2007	400,000.00	400,000.00	0707	0608	Y
2007-08 Debt Service - Elizabeth City Middle School		Pasquotank County	Lottery Fund	10/26/2007	776,229.00	776,229.00	07-07	06-08	Y
2008-09 Debt Service - Elizabeth City Middle School		Pasquotank County	Lottery Fund	2/27/2009	347,000.00	347,000.00	07-08	06-09	Y
2008-09 Debt Service - River Road Middle School		Pasquotank County	ADM Fund	2/27/2009	84,800.00	84,800.00	0708	0609	Y
2009-10 Debt Service - Elizabeth City Middle School		Pasquotank County	Lottery Fund	10/26/2009	650,000.00	650,000.00	07-09	06-10	Y
2010-11 Debt Service -- Elizabeth City Middle School		Pasquotank County	Lottery Fund	9/23/2010	650,000.00	650,000.00	07-10	06-11	Y
2011-12 Debt Service -- Elizabeth City Middle School		Pasquotank County	Lottery Fund	10/27/2011	600,000.00	600,000.00	07-11	06-12	Y
2012-13 Debt Service -- Elizabeth City Mid Sch		Pasquotank County	Lottery Fund	10/29/2012	509,600.00	509,600.00	07-12	06-13	Y
2013-14 Debt Svc -- Elizabeth City Middle School		Pasquotank County	Lottery Fund	11/22/2013	392,140.00	392,140.00	07-13	06-14	Y
2014-15 Debt Service - Elizabeth City Mid Sch		Pasquotank County	Lottery Fund	11/21/2014	400,000.00	342,110.00	07-14	06-15	Y
2015-16 debt svc - Elizabeth City Mid Sch		Pasquotank County	Lottery Fund	7/27/2015	434,680.00	434,680.00	07-15	06-16	Y
2015-16 Debt Svc - River Road Mid Sch		Pasquotank County	ADM Fund	7/27/2015	775.00	775.00	0715	0616	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

69 Pasquotank

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2016-17 Debt Svc - Elizabeth City Mid School		Pasquotank County	Lottery Fund	8/25/2016	394,765.00	394,765.00	07-16	06-17	Y
2017-18 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	12/19/2017	389,500.00	389,500.00	07-17	06-18	Y
2018-19 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	10/26/2018	405,450.00	405,450.00	07-18	06-19	Y
2019-20 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	12/23/2019	396,150.00	396,150.00	07-19	06-20	Y
2020-21 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	11/23/2020	410,700.00	410,700.00	07-20	06-21	Y
2021-22 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	11/23/2021	377,000.00	377,000.00	07-21	06-22	Y
Weeksville ES - Cooling Tower Replacement		Pasquotank County	Repair Renovation Fund	9/27/2022	183,470.00	183,470.00	08-22	06-23	N
Pasquotank ES - Chiller Replacement		Pasquotank County	Repair Renovation Fund	9/27/2022	110,427.00	110,427.00	08-22	06-23	N
2022-23 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	11/28/2022	342,260.00	342,260.00	07-22	06-23	Y
2023-24 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	8/29/2023	175,690.00	175,690.00	07-23	06-24	N
			COUNTY TOTALS		**13,792,045.00**	**13,696,944.79**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

70 Pender

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation/Classroom Addition - Topsail Elementary		Pender	ADM Fund	1/4/1993	1,466,738.00	1,466,738.00	06-13-91	07-01-92	Y
Purchase-Pender Learing Center		Pender	ADM Fund	5/22/1997	155,000.00	155,000.00	10-94	10-94	Y
Debt Payment 97-98-N&S Topsail Elementary Schools		Pender	ADM Fund	7/21/1997	182,000.00	182,000.00	10-97	6-98	Y
PLANNING/DESIGN-ROCKY POINT AREA ELEMENTARY /MIDDL		Pender	ADM Fund	6/1/1998	320,000.00	320,000.00	10/98	05/00	Y
Construction - Cape Fear Elementary/Middle School		Pender	ADM Fund	10/18/2000	951,669.03	951,669.03	10-99	3-01	Y
Construction - Heide Trask High School		Pender	ADM Fund	10/18/2000	1,236,950.23	1,236,950.23	8-00	09-02	Y
710-4340 Heide Trask High-Debt Payment 2003-04		Pender	ADM Fund	10/27/2003	97,064.83	97,064.83	0703	0803	N
2003-04 Debt Service - Heidi Trask HS series 2001		Pender	ADM Fund	4/23/2004	136,887.19	136,887.19	0304	0404	Y
2003-04 Debt Payment 3/04 Heide Trask Sr High		Pender	ADM Fund	7/21/2004	69,959.65	69,959.65	0703	0804	N
Topsail High School - New Construction		Pender County	Lottery Fund	12/29/2006	134,041.00	134,041.00	12-06	12-08	Y
Topsail High School - New Construction		Pender County	ADM Fund	12/29/2006	903,739.76	903,739.76	1206	1208	Y
2008-09 Debt Service - GO Bonds of 2007		Pender County	Lottery Fund	4/28/2009	200,000.00	200,000.00	07-08	06-09	N
2008-09 Debt Service -for 2007 GO Bonds		Pender County	ADM Fund	4/28/2009	384,428.00	384,428.00	0708	0609	N
Heide Trask H.S.--Auditorium and Gymnasium		Pender County	Lottery Fund	3/19/2010	1,384,836.00	1,384,836.00			N
Heide Trask H.S. - Auditorium and Gymnasium project		Pender County	ADM Fund	3/19/2010	642,075.00	642,075.00			N
2009-10 Debt Service - G O Bonds		Pender County	ADM Fund	12/20/2010	295,373.00	295,373.00	0709	0610	N
2009-10 Debt Service - GO school bonds		Pender County	Lottery Fund	12/20/2010	295,373.00	295,373.00	07-09	06-10	N
2010-11 Debt Service - 2007 bonds		Pender County	Lottery Fund	6/14/2011	700,000.00	700,000.00	07-10	06-11	N
2012-13 Debt Service -- Series 2010 GO Bonds		Pender County	Lottery Fund	2/21/2013	657,750.00	657,750.00	07-12	06-13	N
2012-13 Debt Service -- Series 2012 refunding		Pender County	ADM Fund	2/21/2013	21,558.77	21,558.77	0712	0613	N
2012-13 Debt Service -- Series 2005 GC Bonds		Pender County	Lottery Fund	2/21/2013	725,000.00	725,000.00	07-12	06-13	N
2012-13 Debt Service -- Series 2004 refunding		Pender County	Lottery Fund	2/21/2013	674,940.00	674,940.00	07-12	06-13	Y
2013-14 Debt Svc - Series 2010 GO Bonds		Pender County	Lottery Fund	8/26/2014	0.00	0.00	07-13	06-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

70 Pender

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2015-16 Debt Svc -- GO refunding 2004 and 2005 series		Pender County	Lottery Fund	6/17/2016	1,621,000.00	1,621,000.00	07-15	06-16	Y
2016-17 Debt Svc - Series 2007 GO Bonds		Pender County	Lottery Fund	5/30/2017	616,918.00	616,918.00	07-16	06-17	N
2017-18 Debt Service - GO Bonds - Series 2012		Pender County	Lottery Fund	5/29/2018	634,078.00	634,078.00	07-17	06-18	Y
2021-22 Debt Service - GOB 2016A		Pender County	Lottery Fund	4/28/2022	2,525,000.00	2,525,000.00	07-21	06-22	N
2022-23 Debt Service - GOB 2016A		Pender County	Lottery Fund	5/25/2023	1,150,711.00	1,150,711.00	07-22	06-23	N
Topsail Annandale ES - EC Classroom renovation - handicap accessible - DESIGN		Pender County	Repair Renovation Fund	11/28/2023	25,000.00	25,000.00	06-24	08-24	N
Burgaw MS - STEM building renovation - DESIGN		Pender County	Repair Renovation Fund	11/28/2023	30,000.00	30,000.00	04-24	08-24	N
Rocky Point ES - Classroom door replacement		Pender County	Repair Renovation Fund	11/28/2023	80,000.00	80,000.00	06-24	08-24	N
CF Pope - Art Wing Renovation - DESIGN		Pender County	Repair Renovation Fund	11/28/2023	20,000.00	20,000.00	06-24	08-24	N
			COUNTY TOTALS		**18,338,090.46**	**18,338,090.46**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

71 Perquimans

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation - Perquimans County Middle School		Perquimans	ADM Fund	9/16/1991	419,720.00	419,720.00		5-21-93	Y
Re-roof - Perquimans County High School		Perquimans	ADM Fund	9/18/1991	72,885.00	72,885.00	08-12-91	09-11-91	Y
HVAC - Hertford Grammar School		Perquimans	ADM Fund	8/19/1994	95,472.12	95,472.12	06-10-94	08-12-94	Y
Renovations-Perquimans High School		Perquimans	ADM Fund	8/21/1996	138,750.00	138,750.00	5-96	8-96	Y
Roof Replacement-Perquimans High School		Perquimans	ADM Fund	12/10/1998	226,715.00	226,715.00	12/98	03/99	Y
Perquimans Middle School - HVAC replacement		Perquimans County	ADM Fund	11/27/2006	935,000.00	935,000.00	0306	0407	Y
Prequimans County HS - new gym and renovations to existing building		Perquimans County	Lottery Fund	10/27/2008	230,167.00	230,167.00	12-06	12-08	Y
Perquimans County HS - new gym and renovations to existing building		Perquimans County	ADM Fund	10/27/2008	176,015.00	176,015.00	1206	1208	Y
Hertford Grammar Sch - HVAC upgrade		Perquimans County	Lottery Fund	3/27/2009	47,685.00	47,685.00	02-08	05-09	Y
Hertford Grammar Sch - HVAC upgrade		Perquimans County	ADM Fund	3/27/2009	64,260.00	64,260.00	0208	0509	Y
2011-12 Debt Service --Perquimans County High School		Perquimans County	Lottery Fund	10/27/2011	400,000.00	400,000.00	07-11	06-12	Y
Perq Central - Perq MS - Perq HS -- security control at front entrances		Perquimans County	Lottery Fund	8/23/2013	70,880.00	70,880.00	07-13	10-13	Y
Hertford Grammar Sch -- entrance renovation for security		Perquimans County	Lottery Fund	2/24/2014	338,368.21	338,368.21	03-14	07-14	Y
Perquimans HS - upgrade lighting and audio in auditorium		Perquimans County	Lottery Fund	8/25/2017	61,300.00	61,300.00	07-17	08-17	Y
Perquimans HS Athletic Complex - Purchase and install bleachers	720-2817	Perquimans County	Lottery Fund	4/27/2018	256,136.00	256,136.00	01-18	08-18	N
Perquimans HS Athletic Complex - LED lighting at new football field	720-2817	Perquimans County	Lottery Fund	4/27/2018	125,229.00	125,229.00	05-18	08-18	N
Perquimans HS Nixon Athletic Complex - New irrigation system for football field		Perquimans County	Lottery Fund	8/28/2018	18,635.00	18,635.00	05-18	08-18	N
Perquimans Co HS and Central School - HVAC DDC Control Upgrades Phase I		Perquimans County	Lottery Fund	10/28/2019	105,000.00	105,000.00	11-19	05-20	N
Perquimans Co Intermediate School - DESIGN		Perquimans County	NB Lottery Fund	4/26/2023	468,169.84	468,169.84	02-23	04-26	N
			COUNTY TOTALS		**4,250,387.17**	**4,250,387.17**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

72 Person

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Land Purchase - Southern Junior High		Person	ADM Fund	1/17/1990	37,248.75	37,248.75	02-90	02-90	Y
Enlargement - Person Senior High School		Person	ADM Fund	1/29/1991	905,542.00	905,542.00	04-02-91	10-93	Y
Re-roof Helena Elementary		Person	ADM Fund	8/25/1993	17,010.00	17,010.00	11-01-93	03-01-94	Y
Re-roof North End Elementary		Person	ADM Fund	8/25/1993	87,677.82	87,677.82	11-01-93	03-01-94	Y
Renovation - Northern Middle School		Person	ADM Fund	8/25/1993	68,078.00	68,078.00	6-15-94	08-15-94	Y
Debt Repayment - Person High/Middle School		Person	ADM Fund	6/28/1995	388,550.00	388,550.00			Y
Debt Repayment - Person MIddle & High School		Person	ADM Fund	6/26/1996	347,654.00	347,654.00			Y
Transfer to School Technology Trust Fund		Person	ADM Fund	8/27/1997	233,200.00	233,200.00	7-97	8-97	Y
Ventilation System-Southern Middle School		Person	ADM Fund	8/14/1998	41,509.48	41,509.48	07/98	10/98	Y
HVAC-Nortern Middle School		Person	ADM Fund	8/14/1998	70,545.11	70,545.11	07/98	08/98	Y
Gym Floor-Northern Middle School		Person	ADM Fund	8/14/1998	47,827.89	47,827.89	08/98	09/98	Y
debt service 1998-99 -person high school		Person	ADM Fund	5/24/1999	73,749.75	73,749.75	05/99	05/99	Y
Debt Service 1999-00-Person High School		Person	ADM Fund	6/26/2000	246,840.00	246,840.00	06-00	06-00	Y
Debt Service 2000-01 - Person High School		Person	ADM Fund	6/26/2001	375,000.00	375,000.00	06-01	06-01	Y
Debt Service 2001-02 - Person High School		Person	ADM Fund	4/25/2002	500,000.00	500,000.00	04-02	06-02	Y
Debt Service 2002-03 - Person High School		Person	ADM Fund	6/23/2003	300,000.00	300,000.00	06-03	06-03	Y
2003-04 Debt Payment - Person High 1992 bonds		Person	ADM Fund	6/21/2004	500,000.00	500,000.00	0703	0604	Y
2005-06 Debt Service - Helena & Stories Creek Elem		Person	ADM Fund	5/25/2006	550,000.00	550,000.00	0705	0606	Y
Person High School - Security Surveilance System		Person County	Lottery Fund	12/29/2006	59,419.19	59,419.19	11-06	02-09	Y
Person High Sch and 5 others - Fire Alarm Systems		Person County	Lottery Fund	12/29/2006	247,484.52	247,484.52	01-07	04-07	Y
Person High School - toilet room renovations		Person County	Lottery Fund	2/23/2007	50,442.04	50,442.04	03-07	02-09	Y
2006-07 Debt Service - Helena and Stories Creek El		Person County	ADM Fund	4/25/2007	400,000.00	400,000.00	0706	0607	Y
Northern Middle School - Replace Carpet		Person County	Lottery Fund	4/26/2007	130,785.65	130,785.65	05-07	06-07	Y
Stories Creek Elem Sch - Install Sidewalk along driveways		Person County	Lottery Fund	12/18/2007	1,309.00	1,309.00	12-07	02-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

72 Person

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North Elem School - Install new grease trap		Person County	Lottery Fund	12/18/2007	3,963.00	3,963.00	12-07	02-09	Y
Person High Sch - Install security gates		Person County	Lottery Fund	12/18/2007	10,039.77	10,039.77	12-07	02-09	Y
Helena Elem Sch - Install exterior security cameras		Person County	Lottery Fund	12/18/2007	4,304.26	4,304.26	12-07	02-09	Y
Woodland Elem Sch - Replace kitchen floor		Person County	Lottery Fund	12/18/2007	7,912.75	7,912.75	12-07	02-09	Y
Bathroom Renovations - 8 schools - replace damaged sinks and faucets		Person County	Lottery Fund	12/18/2007	37,523.57	37,523.57	12-07	02-09	Y
Oak Lane Elem Sch - Install new liner for lagoon		Person County	Lottery Fund	12/18/2007	9,787.45	9,787.45	12-07	02-09	Y
Woodland Elem Sch - Install new well		Person County	Lottery Fund	12/18/2007	0.00	0.00	12-07	06-08	Y
2007-08 Debt Service -- Helena and Stories Creek Elem Schools		Person County	ADM Fund	3/27/2008	800,000.00	800,000.00	0707	0608	Y
Person County Learning Academy - Reroofing		Person County	Lottery Fund	4/25/2008	10,790.00	10,790.00	12-07	02-09	Y
North Elem Sch - replace carpet in Media Center		Person County	Lottery Fund	12/19/2008	8,856.92	8,622.87	01-09	06-09	Y
South Elem Sch - Update Electrical System		Person County	Lottery Fund	12/19/2008	10,232.00	10,232.00	01-09	06-09	Y
Oak Lane Elem Sch - Replace carpet in Media Center		Person County	Lottery Fund	12/19/2008	7,959.01	7,959.01	01-09	06-09	Y
Person High School - Install 20 security cameras		Person County	Lottery Fund	12/19/2008	22,874.35	22,874.35	01-09	06-09	Y
Southern Middle School - replace carpet		Person County	Lottery Fund	12/19/2008	194,847.00	194,847.00	01-09	06-09	Y
2008-09 Debt Service - Helena and Stories Creek Elem Schs		Person County	ADM Fund	3/27/2009	619,142.00	619,142.00	0708	0609	Y
Person High School - Greenhouse for Instruction		Person County	Lottery Fund	5/27/2009	62,938.41	62,938.41	02-09	04-10	Y
Oak Lane Elem Sch - replace handicap lift		Person County	Lottery Fund	9/28/2009	0.00	0.00	10-09	06-10	Y
Person High School - replace carpet in administration areas		Person County	Lottery Fund	9/28/2009	95,189.61	95,189.61	10-09	06-10	Y
Person High School - resurface tennis courts for safety		Person County	Lottery Fund	9/28/2009	10,770.00	10,770.00	10-09	06-10	Y
Northern Middle Sch - Replace telephone system		Person County	Lottery Fund	9/28/2009	28,076.57	28,076.57	10-09	06-10	Y
South Elem Sch - Replace toilet partitions		Person County	Lottery Fund	9/28/2009	6,208.00	6,208.00	10-09	04-10	Y
Woodland Elem School - replace grease trap		Person County	Lottery Fund	9/28/2009	3,961.66	3,961.66	10-09	04-10	Y
North Elem Sch - replace office carpet		Person County	Lottery Fund	9/28/2009	0.00	0.00	10-09	06-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

72 Person

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North End Elem Sch - Refinish stage floor		Person County	Lottery Fund	9/28/2009	4,815.00	4,815.00	10-09	06-10	Y
Person High School - renovation to football stadium		Person County	Lottery Fund	12/17/2009	196,100.37	196,100.37	01-09	06-09	Y
Northern Middle Sch - Additional bleachers at Football Field		Person County	Lottery Fund	3/22/2010	27,842.00	27,842.00	10-09	06-10	Y
Alternative School -- renovate old VFW building		Person County	Lottery Fund	6/20/2012	1,575,979.26	1,575,979.26	01-12	06-13	Y
Person High Sch -- Paint interior		Person County	Lottery Fund	7/28/2014	166,092.71	166,092.71	06-14	07-14	Y
Oak Lane Elem Sch -- Paint interior		Person County	Lottery Fund	7/28/2014	59,773.09	59,773.09	06-14	07-14	Y
South ES North ES and Southern MS - paint all interior		Person County	Lottery Fund	5/27/2015	92,910.41	92,910.41	06-15	08-15	Y
Person County Learning Academy - elastomeric coating on metal roof		Person County	Lottery Fund	6/25/2015	27,843.15	27,843.15	06-15	08-15	Y
All Schools - replace HVAC controllers		Person County	Lottery Fund	11/25/2015	86,500.00	86,500.00	11-15	12-15	Y
Person HS -- renovations at Press Box and Concessions	730-2828	Person County	Lottery Fund	4/27/2016	40,000.00	40,000.00	01-16	08-16	Y
Person HS -- countertops in CTE HE classrooms		Person County	Lottery Fund	4/27/2016	10,954.90	10,954.90	06-16	08-16	Y
Helena and Stories Creek Elem Schs-- interior painting		Person County	Lottery Fund	4/27/2016	89,898.17	89,898.17	06-16	08-16	Y
Northern Mid Sch - interior painting		Person County	Lottery Fund	6/23/2017	105,271.97	105,271.97	06-17	08-17	Y
Northern Mid Sch -- classroom renovations	730-3726	Person County	Lottery Fund	7/25/2017	619,947.45	619,947.45	06-17	08-17	Y
North End Elem School - New filtration system		Person County	Lottery Fund	9/27/2017	4,500.00	4,500.00	07-17	12-17	N
Person High School - Replace tennis courts		Person County	Lottery Fund	9/27/2017	209,184.02	209,184.02	07-17	12-17	Y
Southern Middle School - Replace toilet partitions		Person County	Lottery Fund	9/27/2017	5,911.00	5,911.00	07-17	12-17	Y
South Elem School - New Windows		Person County	Lottery Fund	9/27/2017	7,130.00	7,130.00	07-17	12-17	Y
Northern Middle School -		Person County	Lottery Fund	9/27/2017	0.00				N
North End Elem School - Replace Exterior Doors		Person County	Lottery Fund	9/27/2017	14,993.75	14,993.75	07-17	12-17	Y
North End ES plus four others - Fire Alarm Replacement		Person County	Lottery Fund	9/27/2017	22,668.23	22,668.23	07-17	12-17	Y
Helena Elem School - Replace Toilet Partitions		Person County	Lottery Fund	9/27/2017	23,283.40	23,283.40	07-17	12-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

72 Person

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Woodland Elem School - Replace asphalt		Person County	Lottery Fund	9/27/2017	15,700.00	15,700.00	07-17	12-17	Y
Person High School - ADA Handicap Walkway & Ramp		Person County	Lottery Fund	9/27/2017	125,000.00	125,000.00	07-17	12-17	Y
Person High School - Flooring		Person County	Lottery Fund	9/27/2017	49,895.00	49,895.00	07-17	08-17	Y
Stories Creek Elem School - Replace Media Ctr carpet		Person County	Lottery Fund	9/27/2017	22,798.00	22,798.00	07-17	12-17	Y
Debt Payment - Person Co HS - Press Box Renovations		Person County	Lottery Fund	10/25/2017	19,887.46	19,887.46	07-17	06-18	Y
North End ES, Woodland ES - Interior painting		Person County	Lottery Fund	6/27/2018	118,921.27	118,921.27	06-18	08-18	Y
Oak Lane ES - Refurbish restroom floors		Person County	Lottery Fund	6/27/2019	9,990.00	9,990.00	06-19	08-19	Y
Northern MS - Install security cameras gym and cafeteria		Person County	Lottery Fund	6/27/2019	6,000.00	6,000.00	06-19	08-19	Y
South ES and Woodland ES - replace carpet office and classrooms		Person County	Lottery Fund	6/27/2019	14,568.75	14,568.75	06-19	08-19	Y
South ES - Replace MP Room divider		Person County	Lottery Fund	11/25/2019	36,675.00	36,675.00	11-19	06-20	Y
Person HS - replace interior cameras		Person County	Lottery Fund	11/25/2019	0.00	0.00	11-19	06-20	Y
Person HS - Repair stair and landing		Person County	Lottery Fund	11/25/2019	44,150.00	44,150.00	11-19	06-20	Y
Earl Bradsher PS - Plumbing replacement		Person County	Lottery Fund	4/28/2021	29,600.00	29,600.00	04-21	06-21	Y
North End ES - Upgrade parking and queue		Person County	Lottery Fund	10/27/2021	1,788,802.00	1,788,802.00	07-21	08-22	N
Northern MS - Install security cameras throughout		Person County	Lottery Fund	1/26/2022	39,860.04	39,860.04	12-21	06-22	Y
South ES - Interior painting		Person County	Lottery Fund	5/25/2022	76,593.04	76,539.04	06-22	08-22	Y
Person HS - Renovations - DESIGN		Person County	Repair Renovation Fund	9/27/2022	300,000.00	300,000.00	10-22	06-23	Y
			COUNTY TOTALS		**13,725,288.97**	**13,725,000.92**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

73 Pitt

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Dance Floor - Ayden-Grifton High School		Pitt	ADM Fund	5/15/1989	7,500.00	7,500.00	07-89	09-89	Y
Dance Floor - D.H. Conley High School		Pitt	ADM Fund	5/15/1989	7,500.00	7,500.00	07-89	09-89	Y
Dance Floor - Farmville Central High School		Pitt	ADM Fund	5/15/1989	7,500.00	7,500.00	07-89	09-89	Y
Dance Floor - North Pitt High School		Pitt	ADM Fund	5/15/1989	7,500.00	7,500.00	07-89	09-89	Y
Roof Repair/Code Update - Greenville Middle		Pitt	ADM Fund	5/15/1989	18,750.00	18,750.00	07-89	09-89	Y
Wastewater Treatment Plant - Stokes Elem.		Pitt	ADM Fund	5/15/1989	35,287.50	35,287.50	08-01-89	12-15-89	Y
Asbestos Removal - A.G. Cox Middle School		Pitt	ADM Fund	5/15/1989	130,658.25	130,658.25	06-23-89	07-31-89	Y
Wastewater Treatment Plant - North Pitt High		Pitt	ADM Fund	5/15/1989	102,862.50	102,862.50	08-01-89	12-15-89	Y
Wastewater Treatment Plant - Ayden-Grifton High		Pitt	ADM Fund	5/15/1989	30,000.00	30,000.00	08-01-89	12-15-89	Y
Wastewater Treatment Plant - Chicod Elem.		Pitt	ADM Fund	5/15/1989	48,600.00	48,600.00	08-01-89	12-15-89	Y
Wastewater Treatment Plant - D.H. Conley High		Pitt	ADM Fund	5/15/1989	63,375.00	63,375.00	08-01-89	12-15-89	Y
Wastewater Treatment Plant - Falkland Elem.		Pitt	ADM Fund	5/15/1989	34,875.00	34,875.00	08-01-89	12-15-89	Y
Wastewater Treatment Plant - G.R. Whitfield Elem.		Pitt	ADM Fund	5/15/1989	48,600.00	48,600.00	08-01-89	12-15-89	Y
Classroom Addition - Sadie Saulter Elementary		Pitt	ADM Fund	6/1/1989	396,513.75	396,513.75	06-15-89	12-15-89	Y
Roof Repair - Greenville Middle		Pitt	ADM Fund	7/3/1989	55,755.00	55,755.00	07-10-89	12-31-89	Y
Roof Repair - Grifton Elementary		Pitt	ADM Fund	7/3/1989	12,551.25	12,551.25	07-10-89	12-31-89	Y
Roof Repair - Sadie Saulter Elementary		Pitt	ADM Fund	7/3/1989	11,324.51	11,324.51	07-10-89	12-31-89	Y
Roof Repair - Elmhurst Elementary		Pitt	ADM Fund	7/3/1989	8,606.25	8,606.25	07-10-89	12-31-89	Y
Roof Repair - Bethel Elementary		Pitt	ADM Fund	7/3/1989	24,288.75	24,288.75	07-10-89	12-31-89	Y
Roof Repair - Ayden Grifton High School		Pitt	ADM Fund	7/3/1989	27,510.54	27,510.54	07-10-89	12-31-89	Y
Roof Repair - Aycock Junior High		Pitt	ADM Fund	7/3/1989	7,807.80	7,807.80	07-10-89	12-31-89	Y
Roof Repair - Eastern Elementary		Pitt	ADM Fund	7/3/1989	23,605.35	23,605.35	07-10-89	06-90	Y
Roof Repair/Fire Doors - W.H. Robinson Elementary		Pitt	ADM Fund	8/28/1989	21,360.00	21,360.00	08-89	06-90	Y
Fire Doors - J.H. Rose High School		Pitt	ADM Fund	8/28/1989	10,665.00	10,665.00	08-89	06-90	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

73 Pitt

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Fire Doors - Farmville Central High School		Pitt	ADM Fund	8/28/1989	7,398.00	7,398.00	08-89	06-90	Y
Fire Doors - Bethel Elementary		Pitt	ADM Fund	8/28/1989	2,466.00	2,466.00	08-89	06-90	Y
Fire Doors - Ayden Grifton High School		Pitt	ADM Fund	8/28/1989	9,041.25	9,041.25	08-89	06-90	Y
Fire Doors - Sam D. Bundy Elementary		Pitt	ADM Fund	8/28/1989	11,452.50	11,452.50	08-89	06-90	Y
Classroom Addition - Greenville Middle School		Pitt	ADM Fund	8/28/1989	495,213.75	495,213.75	08-15-89	06-30-90	Y
Land Purchase - Stokes Elementary		Pitt	ADM Fund	8/28/1989	46,875.00	46,875.00	12-01-89	12-01-89	Y
Roof Repair - Agnes-Fullilove Alternative School		Pitt	ADM Fund	8/28/1989	6,378.75	6,378.75	08-89	06-90	Y
Roof Repair - Pactolus Elementary		Pitt	ADM Fund	8/28/1989	3,217.50	3,217.50	08-89	06-90	Y
Roof Repair - Wellcome Middle		Pitt	ADM Fund	8/28/1989	10,557.00	10,557.00	08-89	06-90	Y
Roof Repair - Wintergreen Elementary		Pitt	ADM Fund	8/28/1989	7,140.00	7,140.00	08-89	06-90	Y
Roof Repair/Fire Door - A.G. Cox Middle School		Pitt	ADM Fund	8/28/1989	11,662.87	11,662.87	08-89	06-90	Y
Roof Repair/Fire Doors - Aycock Junior High		Pitt	ADM Fund	8/28/1989	41,094.75	41,094.75	08-89	06-90	Y
Roof Repair/Fire Doors - Ayden Elementary		Pitt	ADM Fund	8/28/1989	9,360.00	9,360.00	08-89	06-90	Y
Roof Repair/Fire Doors - Chicod Elementary		Pitt	ADM Fund	8/28/1989	40,437.00	40,437.00	08-89	06-90	Y
Roof Repair/Fire Doors - Elmhurst Elementary		Pitt	ADM Fund	8/28/1989	15,007.50	15,007.50	08-89	06-90	Y
Roof Repair/Fire Doors - Sadie Saulter Elementary		Pitt	ADM Fund	8/28/1989	18,434.51	18,434.51	08-89	06-90	Y
Classroom Addition - Falkland Elementary		Pitt	ADM Fund	8/28/1989	446,246.62	446,246.62	10-89	06-90	Y
Roof Repair/Fire Doors - Greenville Middle		Pitt	ADM Fund	8/28/1989	21,882.00	21,882.00	08-89	06-90	Y
Cafeteria/Multipurpose Room Addition-Belvoir Elem.		Pitt	ADM Fund	8/28/1989	193,134.00	193,134.00	10-89	06-90	Y
Roof Repair - South Greenville Elementary		Pitt	ADM Fund	8/28/1989	20,196.00	20,196.00	08-89	06-90	Y
Asbestos Removal - G.R. Whitfield Elem.		Pitt	ADM Fund	8/28/1989	19,947.75	19,947.75	08-89	06-90	Y
Asbestos Removal - H.B. Sugg Elementary		Pitt	ADM Fund	8/28/1989	23,502.75	23,502.75	08-89	06-90	Y
Well - Pactolus Elementary		Pitt	ADM Fund	11/8/1989	80,750.00	80,750.00	10-10-90	10-20-90	Y
Classroom Addition - Eastern Elementary		Pitt	ADM Fund	2/13/1990	326,294.00	326,294.00	01-15-90	07-30-90	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

73 Pitt

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
AYDEN-GRIFTON BASEBALL LIGHTS		Pitt	ADM Fund	8/20/1990	33,750.00	33,750.00	09/90	10/90	Y
Bond Repayment - 1990-91 - Stokes Elementary		Pitt	ADM Fund	3/26/1991	496,455.70	496,455.70	02-91	09-92	Y
Bond Repayment - 1991-92 - Stokes Elementary		Pitt	ADM Fund	6/23/1992	475,000.00	475,000.00	08-90	08-93	Y
Bond Repayment - 1992-93 - Stokes Elementary		Pitt	ADM Fund	10/22/1992	520,000.00	520,000.00	8-90	8-93	Y
Bond Repayment - 1993-94 - Stokes Elementary		Pitt	ADM Fund	1/19/1994	569,137.00	569,137.00	08-90	08-93	Y
Bond Repayment 1994-95 - J.H. Rose High		Pitt	ADM Fund	11/1/1994	680,000.00	680,000.00	08-90	07-93	Y
Bond Repayment 1995-96 - Rose High School		Pitt	ADM Fund	3/22/1996	696,000.00	696,000.00	Aug 90	Aug 93	Y
Bond Repayment 1996-97 - Rose High School		Pitt	ADM Fund	6/16/1997	696,606.00	696,606.00	8-90	6-93	Y
Bond Repayment-97-98-Rose High School		Pitt	ADM Fund	9/29/1997	764,837.00	764,837.00	8-90	7-93	Y
Bond Repayment 1998-99 - Rose High School		Pitt	ADM Fund	9/9/1998	1,000,000.00	1,000,000.00	0890	0693	Y
bond repayment-1999-00-rose high school		Pitt	ADM Fund	7/15/1999	1,000,000.00	1,000,000.00	90/08	93/08	Y
Bond Repayment 2000-01 - J.H. Rose High School		Pitt	ADM Fund	7/18/2000	1,050,000.00	1,050,000.00	07-00	06-01	Y
Bond Repayment 2001-02 - J.H. Rose High School		Pitt	ADM Fund	8/1/2001	1,322,495.00	1,243,896.88	08-01	08-01	Y
2003-04 Debt Service - South Central High		Pitt	ADM Fund	12/19/2003	900,000.00	900,000.00	0703	0604	Y
2004-05 Bond Repayment - High School		Pitt	ADM Fund	8/26/2004	900,000.00	900,000.00	0704	0605	Y
2005-06 Bond Payments -- multiple schools		Pitt	ADM Fund	10/26/2005	1,130,018.00	1,130,018.00	0705	0606	Y
2006-07 Bond Payment - South Central High etc		Pitt County	ADM Fund	1/23/2007	1,462,000.00	1,462,000.00	0706	0607	N
2007-08 Debt Service - South Central HS etc		Pitt County	ADM Fund	1/25/2008	1,556,385.00	1,556,385.00	0707	0608	N
2008-09 Debt Service - 2004 and 2007 bond issue		Pitt County	Lottery Fund	6/25/2009	5,983,741.00	5,983,741.00	07-08	06-09	N
2008-09 Debt Service - for 1997 2000A and 2000B bond issues		Pitt County	ADM Fund	6/25/2009	1,050,000.00	1,050,000.00	0708	0609	N
2009-10 Debt Service -- 2004 2007 and 2009 Bond issues		Pitt County	Lottery Fund	6/18/2010	1,183,917.00	1,183,917.00	07-09	06-10	N
2010-11 Debt Service -- 2004 2007 and 2009 bond issues		Pitt County	Lottery Fund	8/20/2010	5,083,917.00	5,083,917.00	07-10	06-11	N
2011-12 Debt Service -- on 2004 2007 2009 bond issues		Pitt County	Lottery Fund	4/25/2012	1,161,889.00	1,161,889.00	07-11	06-12	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

73 Pitt

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2011-12 Debt Service -- 2004 bonds		Pitt County	ADM Fund	4/25/2012	22,028.00	22,028.00	0711	0612	N
2012-13 Debt Service -- 2004 2007 2009 bond issues		Pitt County	Lottery Fund	8/27/2012	1,520,868.00	1,520,868.00	07-12	06-13	N
2013-14 Debt Service -- 2004 2007 and 2009 bond issues		Pitt County	Lottery Fund	10/28/2013	1,520,868.00	1,520,868.00	07-13	06-14	N
2014-15 Debt -- 2004 2007 2009 and 2012 bonds for various schools		Pitt County	Lottery Fund	9/15/2014	1,600,000.00	1,600,000.00	07-14	06-15	N
2015-16 Debt Svc - bonds of 2004 2007 2009 2012		Pitt County	Lottery Fund	3/22/2016	1,600,000.00	1,600,000.00	07-15	06-16	N
2016-17 Debt Service - for 2004 2007 2009 and 2012 bonds		Pitt County	Lottery Fund	9/26/2016	1,600,000.00	1,600,000.00	07-16	06-17	N
2017-18 Debt Service - 2004 2007 2009 Bonds		Pitt County	Lottery Fund	9/27/2017	2,000,000.00	2,000,000.00	07-17	06-18	N
2018-19 Debt Service - 2004 2007 2009 Bonds		Pitt County	Lottery Fund	3/25/2019	2,110,660.90	2,110,660.90	07-18	06-19	N
2019-20 Debt Service - 2004 2007 2009 Bonds		Pitt County	Lottery Fund	5/27/2020	1,759,876.22	1,759,876.22	07-19	06-20	N
2020-21 Debt Service - 2004-2007-2009 Bonds		Pitt County	Lottery Fund	1/27/2021	1,419,849.18	1,419,849.18	07-20	06-21	N
2021-22 Debt Service - 2004-2007-2009 Bonds		Pitt County	Lottery Fund	1/26/2022	1,867,519.90	1,867,519.90	07-21	06-22	N
2022-23 Debt Service - 2004-2007-2009-2021 Bonds		Pitt County	Lottery Fund	3/29/2023	1,647,811.48	1,647,811.48	27-22	06-23	N
Ayden MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovati on Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	N
Farmville MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovati on Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	N
Wellcome MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovati on Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	N
2023-24 Debt Service - 2004/2007/2009/2021 Bonds		Pitt County	Lottery Fund	1/30/2024	1,711,824.73	1,711,824.73	07-23	06-24	N
			COUNTY TOTALS		**53,198,890.06**	**53,120,291.94**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

74 Polk

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Repayment 1991-92 - North Polk Co High		Polk	ADM Fund	3/6/1991	448,897.37	448,897.37	01-06-91	06-92	Y
Bond Payment 94-95 - Polk High School		Polk	ADM Fund	3/23/1995	405,224.41	405,224.41	1993	1993	Y
Debt Repayment 96-97 - Polk County High School		Polk	ADM Fund	5/19/1997	73,000.00	73,000.00	1993	1993	Y
Land Acquisition-New Middle School		Polk	ADM Fund	4/24/2000	0.00	0.00	05-00	06-00	Y
Repairs - Polk County High School		Polk	ADM Fund	7/12/2000	266,727.99	266,727.99	04-00	06-00	Y
Sunny View School - Additions & Renovations		Polk	ADM Fund	3/22/2004	565,200.00	565,200.00	1003	0504	Y
Roof / Other Repairs: Polk Central Elem & Middle		Polk	ADM Fund	3/21/2005	100,000.00	100,000.00	1204	0606	Y
Addition - Sunny View School - Planning and Design and Land Purchase		Polk County	Lottery Fund	10/26/2007	137,021.10	137,021.10	07-08	06-09	Y
Sunny View Elem Sch -- Six classroom addition		Polk County	ADM Fund	9/29/2008	612,978.90	612,978.90	0708	0609	Y
Polk Central Elem Sch -- Roof Repair		Polk County	Lottery Fund	9/29/2008	71,685.00	71,685.00	07-08	09-08	Y
Polk Central Elem Sch - Boiler Replacement		Polk County	Lottery Fund	2/27/2009	59,449.25	59,449.25	10-08	12-08	Y
2009-10 Debt Service - addition at Tryon Elem Sch		Polk County	Lottery Fund	7/22/2009	191,410.00	191,410.00	07-09	06-10	Y
Polk Central ES -- seal and restore single-ply roofing		Polk County	Lottery Fund	8/20/2010	91,000.00	91,000.00	07-10	08-10	Y
2010-11 Debt Service -- addition at Tryon E S		Polk County	Lottery Fund	3/28/2011	95,705.00	95,705.00	07-10	06-11	Y
2011-12 Debt Service -- Tryon E S addition - QZAB		Polk County	Lottery Fund	3/28/2012	95,705.00	95,705.00	07-11	06-12	Y
2012-13 Debt Service -- Tryon Elem Sch - QZABs		Polk County	Lottery Fund	3/27/2013	95,705.00	95,705.00	07-12	06-13	Y
Polk Early College -- Design -- remodel of exist bldg		Polk County	ADM Fund	5/24/2013	56,423.22	56,423.22	0713	1013	Y
Sunny View ES -- Design -- Library Expansion		Polk County	ADM Fund	5/24/2013	17,464.21	17,464.21	0613	0813	Y
2014-15 Debt Service - Tryon Elem School - QZAB		Polk County	Lottery Fund	8/26/2014	191,705.00	191,705.00	07-14	06-15	N
Polk Central Elem Sch -- Design water system connection		Polk County	Lottery Fund	8/27/2014	3,675.00	3,675.00	08-14	08-14	Y
Polk Central Elem Sch - connect to public water system and remove exist water tank		Polk County	Lottery Fund	8/27/2014	37,135.00	37,135.00	08-14	08-14	Y
Chromebooks for all grades		Polk County	ADM Fund	4/27/2016	83,021.00	83,021.00	0416	0816	Y
Saluda and Tryon ES -- seal and repair shingle roofs		Polk County	Lottery Fund	4/27/2016	148,821.52	148,821.52	06-16	08-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

74 Polk

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2015-16 Debt Svc - Tryon Elem Sch - QZAB		Polk County	Lottery Fund	7/25/2016	95,705.00	95,705.00	07-15	06-16	Y
2017-18 Debt Service - QZAB		Polk County	Lottery Fund	4/2/2018	95,705.00	95,705.00	07-17	06-18	Y
Polk Co HS - Fan coil & unit ventilator replacement		Polk County	Lottery Fund	5/29/2018	50,000.00	50,000.00	06-17	09-17	Y
Polk Central ES - K-2 bldg roof replacement	750-2880	Polk County	Lottery Fund	8/28/2018	283,480.00	283,480.00	06-18	08-18	Y
2018-19 Debt Service - QZAB - Tryon ES		Polk County	Lottery Fund	5/28/2019	95,705.00	95,705.00	07-18	06-19	Y
Sunnyview ES - Partial roof replacement		Polk County	Lottery Fund	7/26/2019	46,880.00	46,880.00	06-19	07-19	Y
Polk Central, Sunny View, Tryon ES - Roof sealing and restoration		Polk County	Lottery Fund	9/28/2020	92,130.00	92,130.00	06-20	08-20	Y
2019-20 Debt Service - QZAB Tryon ES		Polk County	Lottery Fund	9/28/2020	95,705.00	95,705.00	07-19	06-20	Y
2020-21 Debt Service - Tryon ES QZAB		Polk County	Lottery Fund	10/27/2020	95,705.00	95,705.00	07-20	06-21	Y
Polk Co HS - Resurface track		Polk County	Lottery Fund	12/21/2022	246,260.00	246,260.00	06-22	10-22	Y
Polk Co HS - Floor repair and restoration		Polk County	Repair Renovati on Fund	5/25/2023	177,900.00	177,900.00	06-23	08-23	N
Tryon ES - Kitchen dishwasher replacement		Polk County	Lottery Fund	6/22/2023	60,315.55	60,315.55	07-23	08-23	N
Polk Co HS - Gym roof restoration		Polk County	Repair Renovati on Fund	6/22/2023	100,430.00	100,430.00	07-23	08-23	N
Tryon ES - Pre-K Expansion - DESIGN		Polk County	NB Lottery Fund	7/27/2023	173,572.94	173,572.94	05-23	01-24	N
Tryon ES - Pre-K Expansion - Construction	751-2887	Polk County	NB Lottery Fund	11/28/2023	358,946.64	358,946.64	05-23	01-24	N
Polk Central ES - Cafeteria and classroom building roof repairs		Polk County	Repair Renovati on Fund	2/28/2024	129,310.00	129,310.00	03-24	04-24	N
Polk Central ES - Paving and re-sealing pavement		Polk County	Lottery Fund	2/28/2024	91,801.00	91,801.00	07-23	08-23	N
			COUNTY TOTALS		**6,137,505.10**	**6,137,505.10**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

75 Randolph

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New School - Southwestern Randolph Middle School		Randolph	ADM Fund	11/13/1989	2,659,277.00	2,659,277.00	06-05-89	07-16-90	Y
Theater Addition - North Asheboro Middle School		Asheboro City	ADM Fund	2/19/1991	827,057.00	827,057.00	07-09-91	06-03-92	Y
Multipurpose Addition - Lindley Park Elementary		Asheboro City	ADM Fund	2/19/1991	0.00	0.00	10-08-91	06-30-92	Y
New Construction - Farmer Elementary School		Randolph	ADM Fund	3/19/1991	119,731.00	119,731.00	02-01-91	07-15-92	Y
New Construction - Randolph Middle School		Randolph	ADM Fund	7/20/1992	366,217.00	366,217.00	04-13-92	07-15-93	Y
Classroom Addition - Asheboro High School		Asheboro City	ADM Fund	11/9/1992	408,503.00	408,503.00	11-18-91	04-11-93	Y
Construction/Renovation - Trinity Elem		Randolph	ADM Fund	2/15/1994	729,551.00	729,551.00	12-01-93	12-01-94	Y
Theater Addition - North Asheboro Middle		Asheboro City	ADM Fund	5/20/1994	66,057.00	66,057.00	08-01-94	05-94	Y
Addition/Renovation-Loflin Elementary School		Asheboro City	ADM Fund	9/1/1996	363,557.00	363,557.00	7-96	8-97	Y
Debt Service Payment 96-98-Level Cross Elem Sch		Randolph	ADM Fund	10/29/1997	2,271,868.00	2,271,868.00	3-96	8-97	Y
Renovation-Asheboro High School		Asheboro City	ADM Fund	5/11/1998	475,000.00	475,000.00	4/98	12/98	Y
Debt-Service 1998-99-Level Cross Elementary School		Randolph	ADM Fund	12/3/1998	873,754.11	873,754.11	03/96	08/97	Y
Debt Service 1999-00-Level Cross Elementary School		Randolph	ADM Fund	12/14/1999	893,859.95	893,859.95	12-99	12-99	Y
Multi-Purpose/Connector/Parking - Lindley Park Ele		Asheboro City	ADM Fund	7/16/2001	597,482.00	597,482.00	06-01	10-02	Y
Debt Service 2001-02 - Level Cross Elementary		Randolph	ADM Fund	1/22/2002	1,867,260.00	1,867,260.00	1-02	6-02	Y
2003-04 Debt Service Asheboro High Expansion		Asheboro City	ADM Fund	7/21/2004	202,599.00	202,599.00	0703	0604	Y
2004-05 Debt Service -- Asheboro High Sch Expansio		Asheboro City	ADM Fund	5/20/2005	179,076.57	179,076.57	0704	0605	Y
2004-05 Debt Service -- Level Cross Elem Sch		Randolph	ADM Fund	5/20/2005	1,100,000.00	1,100,000.00	0704	0605	Y
2005-06 Debt Service - Asheboro H.S. Expansion		Asheboro City	ADM Fund	5/25/2006	180,651.57	180,651.57	0705	0606	Y
2005-06 Debt Service - Level Cross Elem School		Randolph	ADM Fund	5/25/2006	1,707,844.63	1,707,844.63	0705	0606	Y
South Asheboro Mid Sch - Roof replacement A and F		Asheboro City	ADM Fund	4/25/2007	132,000.00	132,000.00	1006	0407	N
Asheboro HS - Roof Replacement south area		Asheboro City	ADM Fund	4/25/2007	38,250.00	38,250.00	0806	0806	N
Donna Loflin Elem Sch - Roof Replacement Area B		Asheboro City	ADM Fund	4/25/2007	47,250.00	47,250.00	0607	0707	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

75 Randolph

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2006-07 Debt Service - Asheboro HS Expansion		Asheboro City	ADM Fund	5/29/2007	178,401.57	178,401.57	0706	0607	Y
2006-07 Debt Service - Level Cross Elem School		Randolph County	ADM Fund	5/29/2007	1,100,000.00	1,100,000.00	0706	0607	Y
2006-07 Debt Service - Providence Grove High Sch		Randolph County	Lottery Fund	5/29/2007	656,555.56	656,555.56	07-06	06-07	Y
2006-07 Debt Service - Teachey Elem School		Asheboro City	Lottery Fund	6/21/2007	100,691.09	100,691.09	07-06	06-07	Y
2007-08 Debt Service - Teachey Elem Sch		Asheboro City	Lottery Fund	5/28/2008	282,000.00	282,020.00	07-07	06-08	Y
2007-08 Debt Service - Asheboro High School Expansion		Asheboro City	ADM Fund	5/28/2008	177,651.57	177,651.57	0707	0608	Y
2007-08 Debt Service - Providence Grove High School		Randolph County	Lottery Fund	5/28/2008	1,192,980.00	1,192,980.00	07-07	06-08	Y
2007-08 Debt Service - Level Cross Elem School		Randolph County	ADM Fund	5/28/2008	1,000,000.00	1,000,000.00	0707	0608	Y
2008-09 Debt Service - Asheboro High Sch Expansion		Asheboro City	ADM Fund	4/28/2009	180,501.57	180,501.57	0708	0609	Y
2008-09 Debt Service - Teachey Elem School		Asheboro City	Lottery Fund	4/28/2009	290,786.00	290,786.00	07-08	06-09	Y
2008-09 Debt Service - Providence Grove High School		Randolph County	Lottery Fund	4/28/2009	1,000,000.00	1,000,000.00	07-08	06-09	Y
2008-09 Debt Service - Wheatmore High School		Randolph County	ADM Fund	4/28/2009	1,863,203.89	1,863,203.89	0708	0609	Y
2009-10 Debt Service - Teachey Elem School expansion and renovation		Asheboro City	Lottery Fund	5/21/2010	488,186.89	488,186.89	07-09	06-10	Y
2009-10 Debt Service - Asheboro High School expansion		Asheboro City	ADM Fund	5/21/2010	179,301.57	179,301.57	0709	0610	Y
2009-10 Debt Service - Providence Grove High School		Randolph County	Lottery Fund	5/21/2010	2,500,000.00	2,500,000.00	07-09	06-10	Y
2010-11 Debt Service --Teachey Elem Sch		Asheboro City	Lottery Fund	4/26/2011	455,000.00	455,000.00	07-10	06-11	Y
2010-11 Debt Service -- Asheboro High School Expansion		Asheboro City	ADM Fund	4/26/2011	179,226.57	179,226.57	0710	0611	Y
2010-11 Debt Service -- Providence Grove High School		Randolph County	Lottery Fund	4/26/2011	1,820,000.00	1,820,000.00	07-10	06-11	Y
2011-12 Debt Service -- Asheboro HS expansion		Asheboro City	ADM Fund	5/29/2012	103,000.00	103,000.00	0711	0612	Y
2011-12 Debt Service -- Renovation of Teachey ES		Asheboro City	Lottery Fund	5/29/2012	400,000.00	400,000.00	07-11	06-12	Y
2011-12 Debt Service -- Providence Grove HS		Randolph County	Lottery Fund	5/29/2012	1,500,000.00	1,500,000.00	07-11	06-12	Y
2011-12 Debt Service -- Level Cross Elem Sch		Randolph County	ADM Fund	5/29/2012	154,000.00	154,000.00	0711	0612	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

75 Randolph

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Teachey Elem Sch -- replace roof on section C		Asheboro City	Lottery Fund	6/20/2012	84,073.95	84,073.95	08-11	12-11	Y
2012-13 Debt Service -- Teachey Elem Sch renovation		Asheboro City	Lottery Fund	5/24/2013	400,000.00	400,000.00	07-12	06-13	Y
2012-13 Debt Service -- Providence Grove HS		Randolph County	Lottery Fund	5/24/2013	1,500,000.00	1,500,000.00	07-12	06-13	Y
2013-14 Debt Service -- Teachey Elem Sch renovation		Asheboro City	Lottery Fund	4/23/2014	400,000.00	400,000.00	07-13	06-14	Y
2013-14 Debt Service -- Providence Grove H S		Randolph County	Lottery Fund	4/23/2014	1,500,000.00	1,500,000.00	07-13	06-14	Y
2014-05 Debt Svc -- Teachey ES		Asheboro City	Lottery Fund	5/27/2015	300,000.00	300,000.00	07-14	06-15	Y
2014-15 Debt Svc -- Providence Grove HS		Randolph County	Lottery Fund	5/27/2015	1,200,000.00	1,200,000.00	07-14	06-15	Y
2015-16 Debt -- Teachey Elem Sch renovation		Asheboro City	Lottery Fund	5/27/2016	290,000.00	290,000.00	07-15	06-16	Y
2015-06 Debt -- Providence Grove High Sch		Randolph County	Lottery Fund	5/27/2016	1,000,000.00	1,000,000.00	07-15	06-16	Y
2016-17 Debt Svc - Teachey Elem Sch		Asheboro City	Lottery Fund	5/30/2017	300,000.00	300,000.00	07-16	06-17	Y
2016-17 Debt Svc - Providence Grove High School		Randolph County	Lottery Fund	5/30/2017	1,100,000.00	1,100,000.00	07-16	06-17	Y
2017-18 Debt Service - Teachey ES		Asheboro City	Lottery Fund	5/29/2018	300,000.00	300,000.00	07-17	06-18	Y
2017-18 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	5/29/2018	1,300,000.00	1,300,000.00	07-17	06-18	Y
2018-19 Debt Service - Teachey ES		Asheboro City	Lottery Fund	5/28/2019	300,000.00	300,000.00	07-18	06-19	y
2018-19 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	5/28/2019	1,300,000.00	1,300,000.00	07-18	06-19	Y
2019-20 Debt Service - Teachey ES		Randolph County	Lottery Fund	5/27/2020	0.00	0.00	07-19	06-20	N
2019-20 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	5/27/2020	1,300,000.00	1,300,000.00	07-19	06-20	Y
2019-20 Debt Service - Teachey Elementary School		Asheboro City	Lottery Fund	6/23/2020	300,000.00	300,000.00	07-19	06-20	Y
2020-21 Debt Service - Teachey ES		Asheboro City	Lottery Fund	4/28/2021	300,000.00	300,000.00	07-20	06-21	Y
2020-21 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	4/28/2021	1,300,000.00	1,300,000.00	07-20	06-21	Y
2021-22 Debt Service - Teachey ES		Asheboro City	Lottery Fund	4/28/2022	300,000.00	300,000.00	07-21	06-22	Y
2021-22 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	4/28/2022	1,300,000.00	1,300,000.00	07-21	06-22	Y
2022-23 Debt Service - Teachey ES		Asheboro City	Lottery Fund	5/25/2023	300,000.00	300,000.00	07-22	06-23	Y
2022-23 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	5/25/2023	1,200,000.00	1,200,000.00	07-22	06-23	Y

Public School Building Capital Fund - Monthly Projects Report

2/28/2024

(Sorted by Approval Date)

75 Randolph

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**49,482,406.06**	**49,482,426.06**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

76 Richmond

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC - Hoffman Elementary		Richmond	ADM Fund	4/24/1990	197,167.21	197,167.21	07-17-89	08-01-90	Y
HVAC - Rohanen Junior High		Richmond	ADM Fund	4/24/1990	211,750.16	211,750.16	07-17-89	08-01-90	Y
HVAC - Cordova Elementary		Richmond	ADM Fund	4/24/1990	141,225.00	141,225.00	07-17-89	08-01-90	Y
HVAC - Ellerbe K-9		Richmond	ADM Fund	4/24/1990	34,551.41	34,551.41	07-17-89	08-01-90	Y
HVAC - Ashley Chapel Middle School		Richmond	ADM Fund	4/24/1990	291,750.00	291,750.00	07-17-89	08-01-90	Y
HVAC - Rockingham Junior High		Richmond	ADM Fund	4/24/1990	495,236.35	495,236.35	07-17-89	08-01-90	Y
HVAC - Mineral Springs Middle School		Richmond	ADM Fund	4/24/1990	245,518.16	245,518.16	07-17-89	08-01-90	Y
HVAC - L.J. Bell Elementary		Richmond	ADM Fund	2/12/1991	125,700.71	125,700.71	05-15-90	07-31-91	Y
HVAC - Fairview Heights Elementary		Richmond	ADM Fund	2/12/1991	125,700.71	125,700.71	05-15-90	07-31-91	Y
Elevator - Richmond High School		Richmond	ADM Fund	11/23/1994	25,419.31	25,419.31	08-31-94	01-01-95	Y
Partial Roof Replacement - Ashley Chapel		Richmond	ADM Fund	12/16/1994	13,401.48	13,401.48	05-1-94	11-1-94	Y
Partial Roof Replacement - Ellerbe Junior High		Richmond	ADM Fund	12/16/1994	8,087.10	8,087.10	05-01-94	11-01-94	Y
Partial Roof Replacement - Richmond Senior High		Richmond	ADM Fund	12/16/1994	1,992.42	1,992.42	05-01-94	11-01-94	Y
Partial Roof Replacement - Rockingham Junior High		Richmond	ADM Fund	12/16/1994	1,413.75	1,413.75	5-1-94	11-1-94	Y
Wood Dust Collection System - Rockingham Jr High		Richmond	ADM Fund	12/16/1994	16,551.75	16,551.75	07-25-94	11-01-94	Y
Wood Dust Collection System - Ellerbe Junior High		Richmond	ADM Fund	12/16/1994	13,878.49	13,878.49	7-25-94	1101-94	Y
Construction/Renovation-Mineral Springs School		Richmond	ADM Fund	2/22/1995	356,845.00	356,845.00	06-13-94	09-16-95	Y
Debt-Repayment 95-96-Mineral Springs School		Richmond	ADM Fund	10/11/1995	459,422.00	459,422.00	0694	1095	Y
1996-97 Debt Repayment-Mineral Springs School		Richmond	ADM Fund	9/11/1996	475,422.00	475,422.00	6-94	11-95	Y
1997-98 Debt Repayment-Mineral Springs School		Richmond	ADM Fund	9/29/1997	507,423.00	507,423.00	6-97	11-95	Y
1998-99 debt repayment - Mineral springs school		Richmond	ADM Fund	8/21/1998	487,838.00	487,838.00	06/94	11/95	Y
Multipurpose Room-West Rockingham Elementary		Richmond	ADM Fund	3/16/2000	677,598.00	677,598.00	02-00	07-00	Y
Renovation/Construction - Ashley Chapel Elementary		Richmond	ADM Fund	2/16/2001	417,374.00	417,374.00	12-00	08-02	Y
New Clrm/Admin Bldg - Rockingham Jr High		Richmond	ADM Fund	5/26/2004	900,000.00	900,000.00	0903	0805	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

76 Richmond

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Monroe (Hamlet) Elem / Reroofing		Richmond	ADM Fund	4/20/2006	323,370.00	323,370.00	0606	0906	Y
Rohanen (E. Rockingham) Jr. Hi / Reroofing		Richmond	ADM Fund	4/20/2006	242,290.00	242,290.00	0606	0906	Y
Ellerbe Junior High Sch / Reroofing		Richmond	ADM Fund	4/20/2006	356,340.00	356,340.00	0606	0906	Y
2008-09 Debt Service - 2005 school bonds		Richmond County	Lottery Fund	4/28/2009	493,812.50	493,812.50	07-08	06-09	Y
2009-10 Debt Service -- 2005 construction bonds		Richmond County	Lottery Fund	9/28/2009	485,812.50	485,812.50	07-09	06-10	Y
2009-10 Debt Service - East Rockingham Elem Sch		Richmond County	Lottery Fund	2/24/2010	198,601.18	198,601.18	07-09	06-10	Y
2010-11 Debt Service -- various schools		Richmond County	Lottery Fund	8/23/2010	926,075.00	926,075.00	07-10	06-11	Y
Hamlet MS-Leak St HS-Rohanen Prim-W Rockingham ES -- Design for Reroofing		Richmond County	ADM Fund	9/23/2010	45,142.50	45,142.50	0810	1110	Y
Hamlet MS-Leak St HS-rohanen Prim-W Rockingham ES -- Roof replacement		Richmond County	ADM Fund	9/23/2010	542,936.50	542,936.50	0810	1110	Y
2011-12 Debt Service -- Construction and Renovation districtwide		Richmond County	Lottery Fund	8/26/2011	438,662.50	438,662.50	07-11	06-12	Y
2011-12 Debt Svc -- various projects districtwide		Richmond County	Lottery Fund	3/28/2012	438,662.50	438,662.50	07-11	06-12	Y
L J Bell Elem Sch -- reroofing		Richmond County	ADM Fund	3/28/2012	237,648.75	237,648.75	1111	0312	Y
2012-13 Debt Service -- multiple schools		Richmond County	Lottery Fund	8/27/2012	828,575.00	828,575.00	07-12	06-13	Y
Mineral Springs ES - Rockingham MS - West Rockingham ES -- reroofing		Richmond County	ADM Fund	11/27/2012	128,551.00	128,551.00	0812	1212	Y
2013-04 Debt Service -- various schools		Richmond County	Lottery Fund	9/25/2013	779,825.00	779,825.00	07-13	06-14	N
2014-05 Debt Service -- various schools		Richmond County	Lottery Fund	9/16/2014	732,700.00	732,700.00	07-14	06-15	N
2015-16 Debt Service - various schools		Richmond County	Lottery Fund	9/28/2015	679,075.00	679,075.00	07-15	06-16	N
2016-17 Debt Svc - various schools		Richmond County	Lottery Fund	9/26/2016	625,450.00	625,450.00	07-16	06-17	N
2017-18 Debt Svc - various schools		Richmond County	Lottery Fund	8/25/2017	579,950.00	579,950.00	07-17	06-18	N
2018-19 Debt Service - Various schools - bond repayment		Richmond County	Lottery Fund	8/28/2018	511,108.25	511,108.25	07-18	06-19	N
2019-20 Debt Service - Various schools - bond repayment		Richmond County	Lottery Fund	8/27/2019	389,665.00	389,665.00	07-19	06-20	N
2020-21 Debt Service - Various schools - bond repayment		Richmond County	Lottery Fund	8/26/2020	242,257.42	242,257.42	07-20	06-21	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

76 Richmond

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2021-22 Debt Service - Various Construction Projects		Richmond County	Lottery Fund	9/28/2021	198,200.50	198,200.50	07-21	06-22	N
2022-23 Debt Service - Construction at Various Schools		Richmond County	Lottery Fund	9/27/2022	160,488.90	160,488.90	07-22	06-23	N
2023-24 Debt Service - Construction at Various Schools - Bond repayment		Richmond County	Lottery Fund	9/26/2023	134,026.80	134,026.80	07-23	06-24	N
			COUNTY TOTALS		**16,950,492.81**	**16,950,492.81**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Addition - Purnell Swett High School		Robeson	ADM Fund	5/16/1990	840,000.00	840,000.00	05-29-90	05-26-91	Y
Classroom Addition - Red Springs High School		Robeson	ADM Fund	5/16/1990	1,154,600.00	1,154,600.00	06-07-90	05-31-91	Y
Classroom Addition - South Robeson High School		Robeson	ADM Fund	5/16/1990	46,411.00	46,411.00	04-26-90	10-11-90	Y
Classroom Addition - St. Pauls High School		Robeson	ADM Fund	5/16/1990	2,184,874.00	2,184,874.00	05-22-90	06-18-91	Y
Classroom Addition-Fairmont High		Robeson	ADM Fund	9/17/1990	1,874,115.00	1,874,115.00	6/12/90	6/5/91	Y
Classroom Addition - St. Pauls High School		Robeson	ADM Fund	5/28/1996	900,000.00	900,000.00	6-96	4-97	Y
Addition - Fairmont Middle School		Robeson	ADM Fund	6/19/1996	1,768,500.00	1,768,500.00	11-96	9-97	Y
Addition - Prospect Elementary School		Robeson	ADM Fund	6/19/1996	900,000.00	900,000.00	11-96	09-97	Y
Classroom Building - Union Chapel School		Robeson	ADM Fund	4/25/2001	355,455.00	355,455.00	09-00	07-01	Y
Classroom Building - Parkton School		Robeson	ADM Fund	4/25/2001	472,780.00	472,780.00	06-00	06-01	Y
Classroom Addition - East Robeson School		Robeson	ADM Fund	4/25/2001	335,277.00	335,277.00	08-00	07-01	Y
Land Purchase - Technology High		Robeson	ADM Fund	4/25/2001	131,250.00	131,250.00	03-01	04-01	Y
Field House/HVAC - Swett High		Robeson	ADM Fund	4/25/2001	419,948.00	419,948.00	08-00	04-01	Y
Classroom Construction - Long Branch Elem. School		Robeson	ADM Fund	6/21/2002	514,500.00	514,500.00	09-00	07-02	Y
Classroom Construction - Red Springs Middle School		Robeson	ADM Fund	6/21/2002	366,000.00	366,000.00	08-99	07-02	Y
Partitions/New Roof - Pembroke Elementary School		Robeson	ADM Fund	6/21/2002	370,000.00	370,000.00	06-00	07-02	Y
Classroom Addition - Magnolia School		Robeson	ADM Fund	6/21/2002	330,000.00	330,000.00	06-00	07-02	Y
Rowland Middle School - new cafeteria		Robeson	ADM Fund	4/20/2005	2,375,996.01	2,375,996.01	0904	0605	Y
South Robeson High School		Robeson	ADM Fund	4/20/2005	2,788,088.02	2,788,088.02	0904	0305	Y
Littlefield Middle School - New Cafeteria		Robeson	ADM Fund	4/20/2005	1,623,185.52	1,623,185.52	0504	0505	Y
J C Hargrave Elem School - new classrooms		Robeson	ADM Fund	4/20/2005	174,661.81	174,661.81	0404	0406	Y
St. Pauls High School - new classrooms		Robeson	ADM Fund	4/20/2005	257,074.43	257,074.43	0404	0405	Y
R E Dean Elementary School - Renovate classrooms		Robeson	ADM Fund	4/20/2005	382,496.53	382,496.53	0404	0405	Y
St Pauls Elementary School - new classrooms		Robeson	ADM Fund	4/20/2005	61,288.98	61,288.98	0404	0405	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
West Lumberton Elem -- new cafeteria & 8 classrms		Robeson	ADM Fund	5/20/2005	2,627,261.77	2,627,261.77	0504	0505	Y
W Lumberton Elem School - New Cafeteria Kitchen Media Center		Robeson County	Lottery Fund	10/26/2007	1,004,986.58	1,004,986.58	11-04	07-07	Y
Green Grove Elem School - Classroom Addition		Robeson County	Lottery Fund	10/26/2007	1,235,507.47	1,235,507.47	04-06	07-07	Y
WH Knuckles Elem School - New Media Cntr		Robeson County	Lottery Fund	10/26/2007	598,481.41	598,481.41	04-06	03-07	Y
WH Knuckles Elem School - New Media Center - Planning and Design		Robeson County	Lottery Fund	10/26/2007	39,501.00	39,501.00	04-06	03-07	Y
Fairmont High Sch - construct greenhouse		Robeson County	Lottery Fund	4/28/2008	105,796.05	105,796.05	07-07	01-08	Y
Purnell Swett High School - construct softball field		Robeson County	Lottery Fund	4/28/2008	94,763.23	94,763.23	06-07	09-07	Y
Purnell Swett High School - New Softball Field		Robeson County	ADM Fund	4/28/2008	44,688.93	44,688.93	0607	0907	Y
Green Grove Elem -- Addition - 6 classrooms		Robeson County	ADM Fund	4/28/2008	874,273.11	874,273.11	0406	0707	Y
Red Springs High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	211,261.00	211,261.00	06-07	04-08	Y
South Robeson High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	305,625.00	305,625.00	06-07	04-08	Y
Fairmont High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	213,965.00	213,965.00	06-07	04-08	Y
St Pauls High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	269,525.00	269,525.00	06-07	04-08	Y
St Pauls High School - construct softball field		Robeson County	Lottery Fund	4/28/2008	105,825.48	105,825.48	06-07	09-07	Y
St Pauls High School - New Softball Field		Robeson County	ADM Fund	4/28/2008	52,985.25	52,985.25	0607	0907	Y
W H Knuckles School - Construct Media Center		Robeson County	ADM Fund	4/28/2008	448,861.05	448,861.05	0406	0307	Y
Rowland Norment Elem Sch - Paving		Robeson County	ADM Fund	12/19/2008	88,569.18	88,569.18	0608	1108	Y
Purnell Sweet High Sch - Replace roofing with metal system		Robeson County	Lottery Fund	12/19/2008	550,220.00	550,220.00	03-07	07-07	Y
Littlefield Middle School - Replace Gym Floor		Robeson County	Lottery Fund	12/19/2008	122,057.77	122,057.77	06-07	09-07	Y
Southside/Ashpole Elem Sch - cover exist roof drains at overhangs		Robeson County	ADM Fund	12/19/2008	33,717.75	33,717.75	0707	0108	Y
Littlefield Middle Sch - Replace Gym Floor		Robeson County	ADM Fund	12/19/2008	86,516.48	86,516.48	0607	0907	Y
West Lumberton Elem - cover exist roof drains at overhangs		Robeson County	ADM Fund	12/19/2008	59,031.75	59,031.75	0707	0108	Y
St Pauls Elem Sch - Paving		Robeson County	ADM Fund	12/19/2008	84,322.50	84,322.50	0608	1108	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Oxendine Elem Sch - reroofing and close skylights		Robeson County	ADM Fund	2/27/2009	127,046.25	127,046.25	0707	0108	Y
Rowland Norment Elem Sch - replace indoor bleachers		Robeson County	Lottery Fund	2/27/2009	36,232.00	36,232.00	09-07	01-08	Y
Parkton Elem Sch - Replace indoor bleachers		Robeson County	Lottery Fund	2/27/2009	47,649.00	47,649.00	09-07	01-08	Y
Parkton Elem Sch - Roofing		Robeson County	ADM Fund	2/27/2009	200,250.00	200,250.00	0707	0108	Y
Green Grove Elem Sch - Replace roofing		Robeson County	Lottery Fund	2/27/2009	224,697.00	224,697.00	07-07	01-08	Y
J C Hargrave - repair wood roof deck		Robeson County	ADM Fund	2/27/2009	156,165.00	156,165.00	0808	0908	Y
St Pauls Elem Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	13,475.00	13,475.00	06-08	07-08	Y
Long Branch Elem Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	68,974.00	68,974.00	06-08	07-08	Y
Prospect Elem Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	17,340.00	17,340.00	06-08	07-08	Y
Rowland Mid Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	24,600.00	24,600.00	06-08	07-08	Y
St Pauls Mid Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	20,750.00	20,750.00	06-08	07-08	Y
Rowland Norment Elem Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	173,850.00	173,850.00	06-08	07-08	Y
Rex Rennert E S - standing seam metal roofing		Robeson County	Lottery Fund	7/22/2009	77,900.00	77,900.00	08-08	06-09	Y
South Robeson H S - standing seam metal roofing		Robeson County	Lottery Fund	7/22/2009	67,400.00	67,400.00	08-08	06-09	Y
Magnolia Elem Sch -- AC in Gym - Design services		Robeson County	Lottery Fund	9/28/2009	13,325.00	13,325.00	04-09	09-09	Y
Littlefield Middle Sch - AC in Gym - design services		Robeson County	Lottery Fund	9/28/2009	13,325.00	13,325.00	04-09	09-09	Y
South Robeson High Sch - Athletic complex site improvements - Design		Robeson County	Lottery Fund	9/28/2009	159,442.50	159,442.50	03-09	10-09	Y
Deep Branch Elem Sch -- resurface bus parking lot		Robeson County	Lottery Fund	9/28/2009	71,904.50	71,904.50	06-07	09-07	Y
Parkton Elem Sch -- replace storm drainage structures		Robeson County	Lottery Fund	9/28/2009	83,868.50	83,868.50	06-07	09-07	Y
Rowland Middle Sch -- metal roofing		Robeson County	Lottery Fund	9/28/2009	87,020.00	87,020.00	12-08	03-09	Y
Union Chapel Elem Sch - Repaving - design services		Robeson County	Lottery Fund	9/28/2009	6,173.70	6,173.70	06-09	08-09	Y
Prospect Elem Sch - AC in Gym - design services		Robeson County	Lottery Fund	9/28/2009	13,444.64	13,444.64	04-09	09-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Prospect Elem Sch -- Bleacher replacement		Robeson County	Lottery Fund	9/28/2009	44,508.00	44,508.00	09-07	01-08	Y
Parkton Elem Sch - AC in Gym - design services		Robeson County	Lottery Fund	9/28/2009	13,444.64	13,444.64	04-09	09-09	Y
St Pauls Middle Sch - reroofing		Robeson County	Lottery Fund	10/26/2009	113,000.00	113,000.00	03-09	04-09	Y
W H Knuckles Elem Sch - resurface asphalt		Robeson County	Lottery Fund	1/27/2010	74,847.26	74,847.26	06-09	08-09	Y
Parkton Elementary Sch -- AC in Gym		Robeson County	Lottery Fund	1/27/2010	261,995.00	261,995.00	04-09	09-09	Y
Magnolia Elementary Sch - AC in gym		Robeson County	Lottery Fund	1/27/2010	188,818.00	188,818.00	04-09	09-09	Y
Union Chapel Elem Sch - resurface and paving		Robeson County	Lottery Fund	1/27/2010	31,586.42	31,586.42	06-09	08-09	Y
Red Springs Mid Sch - Paving and resurface		Robeson County	Lottery Fund	1/27/2010	47,845.00	47,845.00	03-09	04-09	Y
Prospect Elementary Sch - AC in Gym		Robeson County	Lottery Fund	1/27/2010	250,370.00	250,370.00	04-09	09-09	Y
East Robeson Elem Sch - extend driveway and parking lot		Robeson County	Lottery Fund	1/27/2010	99,103.90	99,103.90	06-09	08-09	Y
Littlefield Mid School - AC in Gym		Robeson County	Lottery Fund	1/27/2010	234,990.00	234,990.00	04-09	09-09	Y
Pembroke Elem Sch - Resurface existing pavement		Robeson County	Lottery Fund	2/24/2010	142,720.00	142,720.00	10-08	03-09	Y
South Robeson H.S. -- Site improvements-Phase I-Athletic Complex		Robeson County	Lottery Fund	3/19/2010	372,693.78	372,693.78	03-09	10-09	Y
Purnell Swett H.S. - chain link fencing - 1820 feet		Robeson County	Lottery Fund	4/28/2010	16,900.00	16,900.00	03-10	03-10	Y
Lumberton Sr. H.S. - repair bleachers		Robeson County	Lottery Fund	4/28/2010	13,177.51	13,177.51	04-10	04-10	Y
Piney Grove E.S. - resurface bus parking and drive		Robeson County	Lottery Fund	4/28/2010	20,987.00	20,987.00	09-09	11-09	Y
South Robeson H.S. - fencing for girls softball field and tennis courts		Robeson County	Lottery Fund	4/28/2010	82,792.50	82,792.50	09-09	10-09	Y
Tanglewood W.S. - paving and sidewalk		Robeson County	Lottery Fund	4/28/2010	83,760.98	83,760.98	09-09	10-09	Y
South Robeson H.S. - paint interior in school and gym locker rooms		Robeson County	Lottery Fund	4/28/2010	12,230.00	12,230.00	03-10	03-10	Y
Fairgrove M.S. - Asbestos abatement in caulking and glazing		Robeson County	Lottery Fund	4/28/2010	9,650.00	9,650.00	03-10	03-10	Y
Green Grove E.S. - asbestos abatement - remove 4 windows		Robeson County	Lottery Fund	4/28/2010	1,200.00	1,200.00	02-10	03-10	Y
South Robeson H.S. - paving and sidewalk repair		Robeson County	Lottery Fund	4/28/2010	21,660.00	21,660.00	04-10	04-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Prospect E.S. - paint cafeteria and gym		Robeson County	Lottery Fund	4/28/2010	10,500.00	10,500.00	03-10	03-10	Y
Prospect E.S. - demo concrete and construct new walkway		Robeson County	Lottery Fund	4/28/2010	25,890.00	25,890.00	03-10	03-10	Y
Prospect E.S. - asbestos abatement - remove 4 windows		Robeson County	Lottery Fund	4/28/2010	1,200.00	1,200.00	02-10	03-10	Y
Purnell Swett H.S. - pave tennis courts		Robeson County	Lottery Fund	4/28/2010	62,760.00	62,760.00	03-09	06-09	Y
Union Chapel E.S. - install HVAC		Robeson County	Lottery Fund	4/28/2010	274,466.50	274,466.50	11-09	03-10	Y
South Robeson H.S. - gym locker renovation and painting		Robeson County	Lottery Fund	4/28/2010	10,760.00	10,760.00	03-10	03-10	Y
Littlefield MS -- Asbestos floor tile removal and abatement		Robeson County	Lottery Fund	9/23/2010	4,300.00	4,300.00	08-10	08-10	Y
Orrum Mid Sch -- concrete work --sidewalks dumpster pad etc		Robeson County	Lottery Fund	9/23/2010	45,200.00	45,200.00	04-10	06-10	Y
Townsend Mid Sch -- Gym renovations and additions		Robeson County	Lottery Fund	9/23/2010	1,306,399.33	1,306,399.33	04-10	05-11	Y
Townsend Mid Sch -- Design -- Athletic Bldg		Robeson County	Lottery Fund	9/23/2010	84,577.98	84,577.98	04-10	05-11	Y
Rowland Norment E S -- Restroom renovations		Robeson County	Lottery Fund	9/23/2010	331,540.62	331,540.62	07-09	09-10	Y
Lumberton Jr H S -- reconstruct masonry wall at gym		Robeson County	Lottery Fund	9/23/2010	68,866.38	68,866.38	06-10	09-10	Y
Lumberton HS -- painting art room gym and auditorium		Robeson County	Lottery Fund	9/23/2010	31,000.00	31,000.00	08-10	08-10	Y
Lumberton Sr. H.S. -- asbestos floor time removal - air monitoring		Robeson County	Lottery Fund	9/23/2010	44,550.00	44,550.00	07-10	08-10	Y
South Robeson H S -- [2] install metal roofing		Robeson County	Lottery Fund	9/23/2010	114,746.00	114,746.00	07-10	12-10	Y
W H Knukles -- asbestos floor tile removal		Robeson County	Lottery Fund	9/23/2010	36,500.00	36,500.00	08-10	08-10	Y
South Robeson HS - parking lot paving		Robeson County	Lottery Fund	11/23/2010	24,620.32	24,620.32	08-10	08-10	Y
Carroll Mid Sch -- reroofing		Robeson County	Lottery Fund	2/22/2011	586,683.20	586,683.20	07-10	12-10	Y
Lumberton Sr High - Phase II site improvements - soccer field - parking lot		Robeson County	Lottery Fund	2/22/2011	514,588.93	514,588.93	08-10	03-11	Y
Career Center -- pressure wash metal roof and prime and paint		Robeson County	Lottery Fund	4/26/2011	19,500.00	19,500.00	12-10	01-11	Y
South Robinson -- painting		Robeson County	Lottery Fund	4/26/2011	3,300.00	3,300.00	08-10	09-10	Y
Littlefield Mid Sch -- asbestos removal on piping		Robeson County	Lottery Fund	4/26/2011	500.00	500.00	03-11	03-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Lumberton High Sch -- demolish centr chiller and replace with two air-cooled chillers		Robeson County	Lottery Fund	4/26/2011	342,884.00	342,884.00	12-10	03-11	Y
Fairmont Middle Sch -- Paint hallway and library		Robeson County	Lottery Fund	4/26/2011	18,359.00	18,359.00	01-11	02-11	Y
Purnell Swett HS -- Replace chiller at mini gym		Robeson County	Lottery Fund	4/26/2011	215,209.00	215,209.00	02-11	03-11	Y
Lumberton HS -- Painting auditorium stage bathrooms and exterior trim		Robeson County	Lottery Fund	4/26/2011	27,050.00	27,050.00	01-11	02-11	Y
Lumberton Sr. High -- asbestos removal		Robeson County	Lottery Fund	4/26/2011	1,000.00	1,000.00	03-11	03-11	Y
Pembroke M S - Fencing - 895 ft		Robeson County	Lottery Fund	6/14/2011	18,500.00	18,500.00	04-11	04-11	Y
St Pauls H S - remove and resurface tennis court		Robeson County	Lottery Fund	6/14/2011	82,497.52	82,497.52	04-11	05-11	Y
Fairmont H S - fencing - baseball field		Robeson County	Lottery Fund	6/14/2011	15,900.00	15,900.00	04-11	04-11	Y
Union Chapel E S - Design - Cafeteria and Admin Addition		Robeson County	Lottery Fund	6/14/2011	20,000.00	20,000.00	09-10	04-11	Y
Townsend M S - Design - Gym addition		Robeson County	Lottery Fund	6/14/2011	23,500.00	23,500.00	04-10	05-11	Y
S Robeson H S - resurface parking lot		Robeson County	Lottery Fund	6/14/2011	126,542.96	126,542.96	08-10	06-11	Y
Lumberton Sr H S - Phase II site improvements - soccer field and parking		Robeson County	Lottery Fund	6/14/2011	182,256.15	182,256.15	08-10	03-11	Y
Fairmont H S - concrete dugout and bleacher pads		Robeson County	Lottery Fund	6/14/2011	10,850.00	10,850.00	04-11	05-11	Y
St Pauls High Sch -- storm drainage improvements		Robeson County	Lottery Fund	9/23/2011	42,330.00	42,330.00	08-11	09-11	Y
South Robeson HS -- replace floor where asbestos is removed		Robeson County	Lottery Fund	9/23/2011	50,089.55	50,089.55	08-11	09-11	Y
South Robeson HS -- remove and dispose of asbestos materials - Bldg D		Robeson County	Lottery Fund	9/23/2011	51,000.00	51,000.00	07-11	08-11	Y
South Robeson HS -- Design -- asbestos removal and monitoring		Robeson County	Lottery Fund	9/23/2011	9,300.00	9,300.00	07-11	09-11	Y
Lumberton Sr. HS -- Design -- Chiller Replacement		Robeson County	Lottery Fund	1/27/2012	46,000.00	46,000.00	12-11	01-12	Y
Purnell Swett H.S. -- Design -- Chiller Replacement		Robeson County	Lottery Fund	1/27/2012	86,000.00	86,000.00	12-11	01-12	Y
Tanglewood Elem Sch -- reroofing -- removing metal and built-up roofs		Robeson County	Lottery Fund	1/27/2012	287,641.00	287,641.00	07-11	09-11	Y
J C Hargrave -- boiler installation		Robeson County	Lottery Fund	2/23/2012	19,543.55	19,543.55	01-12	02-12	Y
R B Dean Elem -- Boiler installation		Robeson County	Lottery Fund	2/23/2012	17,186.00	17,186.00	01-12	02-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
St Paul MS -- Design -- Auditorium Renovations		Robeson County	Lottery Fund	7/27/2012	292,825.01	292,825.01	01-12	12-13	Y
Fairgrove MS -- Design and Air Monitoring -- asbestos abatement		Robeson County	Lottery Fund	7/27/2012	10,450.00	10,450.00	05-12	05-12	Y
Piney Grove ES -- Design and Air Monitoring -- asbestos abatement		Robeson County	Lottery Fund	7/27/2012	10,950.00	10,950.00	05-12	07-12	Y
Fairgrove MS -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	46,569.00	46,569.00	06-12	06-12	Y
Career Center -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	18,491.00	18,491.00	06-12	06-12	Y
Career Center -- Design and Air Monitoring -- asbestos abatement		Robeson County	Lottery Fund	7/27/2012	7,650.00	7,650.00	05-12	05-12	Y
Lunberton Jr HS -- Design -- HVAC in auditorium and upgrade elect		Robeson County	Lottery Fund	7/27/2012	204,062.91	204,062.91	04-12	12-13	Y
Career Center -- Design -- Demo kitchen construct office and restrooms		Robeson County	Lottery Fund	7/27/2012	178,162.59	178,162.59	04-12	12-13	Y
Piney Grove ES -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	45,647.00	45,647.00	06-12	06-12	Y
Rosenwald ES -- Design -- Auditorium Renovations		Robeson County	Lottery Fund	7/27/2012	234,000.00	234,000.00	01-12	12-13	Y
Rosenwald ES -- design -- asbestos abatement		Robeson County	Lottery Fund	7/27/2012	11,450.00	11,450.00	05-12	05-12	Y
Fairgrove MS -- Design -- HVAC for classrooms cafeteria and gym		Robeson County	Lottery Fund	7/27/2012	93,150.00	93,150.00	04-12	12-13	Y
Parkton ES -- Design -- Renovate Auditorium		Robeson County	Lottery Fund	7/27/2012	62,944.82	62,944.82	01-12	12-13	Y
Piney Grove primary sch -- Design -- remove boiler install new clg insul and lights		Robeson County	Lottery Fund	7/27/2012	28,967.85	28,967.85	04-12	12-13	Y
Piney Grove ES -- Replace Cafeteria HVAC		Robeson County	Lottery Fund	9/24/2012	151,063.37	151,063.37	06-12	08-12	Y
Fairgrove Middle Sch -- new HVAC in classrooms, cafeteria, and gym		Robeson County	Lottery Fund	9/24/2012	116,547.09	116,547.09	06-12	08-12	Y
Piney Grove ES -- shelving cabinets painting and furnishing removal		Robeson County	Lottery Fund	10/29/2012	20,432.00	20,432.00	07-12	08-12	Y
Fairgrove MS -- shelving painting demo and furnishing relocation		Robeson County	Lottery Fund	10/29/2012	18,265.00	18,265.00	07-12	08-12	Y
Fairgrove MS -- replace windows re asbestos abatement		Robeson County	Lottery Fund	10/29/2012	8,567.00	8,567.00	08-12	09-12	Y
Piney Grove ES -- replace windows re: asbestos abatement		Robeson County	Lottery Fund	10/29/2012	6,579.00	6,579.00	08-12	09-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Piney Grove ES -- DESIGN -- remove boiler - new ceiling and lights		Robeson County	Lottery Fund	10/29/2012	124,739.42	124,739.42	04-12	09-12	Y
Magnolia primary sch -- DESIGN -- window replacement		Robeson County	Lottery Fund	10/29/2012	23,150.00	23,150.00	04-12	10-12	Y
Career Center - addition and renovation		Robeson County	Lottery Fund	10/29/2012	54,311.48	54,311.48	06-12	08-13	Y
Lumberton Jr High Sch -- DESIGN -- remove boiler new clg insul and lights		Robeson County	Lottery Fund	10/29/2012	56,017.24	56,017.24	04-12	09-12	Y
Knuckles Elem Sch -- window replacement		Robeson County	Lottery Fund	10/29/2012	18,100.50	18,100.50	04-12	10-12	Y
Pembroke MS -- DESIGN -- office renovation and window replacement		Robeson County	Lottery Fund	10/29/2012	56,193.00	56,193.00	04-12	10-12	Y
Rosenwald ES -- install VCT carpet and base		Robeson County	Lottery Fund	10/29/2012	25,884.00	25,884.00	08-12	08-12	Y
Rosenwald ES -- asbestos abatement		Robeson County	Lottery Fund	10/29/2012	101,488.65	101,488.65	07-12	08-12	Y
Career Center -- Replace windows painting shelving and demo		Robeson County	Lottery Fund	10/29/2012	23,814.00	23,814.00	07-12	09-12	Y
Fairgrove MS -- DESIGN -- HVAC phase 1 for classrm cafet and gym		Robeson County	Lottery Fund	10/29/2012	62,850.00	62,850.00	04-12	08-12	Y
Deep Branch ES -- asbestos abatement -- carpet and mastic		Robeson County	Lottery Fund	10/29/2012	1,250.00	1,250.00	07-12	07-12	Y
Rosenwald E S -- level floors and patch rooms and halls		Robeson County	Lottery Fund	11/27/2012	10,300.00	10,300.00	08-12	10-12	Y
Fairgrove MS -- install storage cabinets		Robeson County	Lottery Fund	11/27/2012	4,920.00	4,920.00	08-12	10-12	Y
Rosenwald ES -- ceiling and lighting replacement due to asbestos		Robeson County	Lottery Fund	11/27/2012	158,994.25	158,994.25	08-12	08-12	Y
Piney Grove ES -- install cabinets in cafeteria and VCT in cr 121		Robeson County	Lottery Fund	11/27/2012	5,810.00	5,810.00	08-12	10-12	Y
Tanglewood Elem Sch -- asbestos abatement at stage		Robeson County	Lottery Fund	12/17/2012	2,900.00	2,900.00	10-12	10-12	Y
Career Center -- roof demolition at boiler bldg - phase 2		Robeson County	Lottery Fund	2/21/2013	121,678.50	121,678.50	12-12	02-13	Y
Career Center -- replace storefront entrance		Robeson County	Lottery Fund	2/21/2013	17,353.84	17,353.84	12-12	01-13	Y
Career Center -- roof replacement at boiler bldg - phase 2		Robeson County	Lottery Fund	2/21/2013	39,820.00	39,820.00	01-13	01-13	Y
R B Dean Elem Sch -- remove asbestos in attic		Robeson County	Lottery Fund	3/27/2013	1,200.00	1,200.00	02-13	02-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Rosenwald E S -- remove 400 SF asbestos floor tile		Robeson County	Lottery Fund	7/25/2013	2,150.00	2,150.00	04-13	04-13	Y
Career Center -- install approx 300 ft of concrete walkway		Robeson County	Lottery Fund	7/25/2013	4,591.00	4,591.00	05-13	06-13	Y
W H Knuckles -- Design - window replacement		Robeson County	Lottery Fund	7/25/2013	5,549.50	5,549.50	04-12	10-12	Y
Pembroke MS and St Paul ES and W H Knuckles ES -- Design -- asbestos removal		Robeson County	Lottery Fund	7/25/2013	7,000.00	7,000.00	05-13	05-13	Y
Piney Grove E S -- deck and ramp at rear ent of cafeteria and alum canopy		Robeson County	Lottery Fund	7/25/2013	6,135.00	6,135.00	05-13	06-13	Y
Piney Grove Elem Sch -- interior renovations and window replacement		Robeson County	ADM Fund	9/25/2013	555,919.73	555,919.73	0613	0813	Y
Rosenwald Elem Sch -- auditorium renovations and roof replacement and window replacement		Robeson County	Lottery Fund	9/25/2013	918,154.24	918,154.24	06-13	11-13	Y
Pembroke Mid Sch -- design -- asbestos specs and air monitoring and final clearance		Robeson County	Lottery Fund	9/25/2013	4,250.00	4,250.00	06-13	06-13	Y
W H Knuckles -- Design -- window replacement		Robeson County	Lottery Fund	9/25/2013	3,500.00	3,500.00	04-12	10-12	Y
Pembroke Mid Sch -- remove additional ACM in lobby and office		Robeson County	Lottery Fund	9/25/2013	9,900.00	9,900.00	06-13	06-13	Y
Magnolia Elem Sch -- window replacement and corridor door replacement in 300 wing		Robeson County	Lottery Fund	9/25/2013	217,708.43	217,708.43	07-13	08-13	Y
Oxendine Elem Sch -- remove asbestos floor tile and carpet and plywood		Robeson County	Lottery Fund	9/25/2013	2,100.00	2,100.00	08-13	08-13	Y
Lumberton Jr. High Sch -- asbestos environmental monitoring		Robeson County	Lottery Fund	9/25/2013	1,850.00	1,850.00	06-13	06-13	Y
Lumberton Jr. High Sch -- abestos abatement		Robeson County	Lottery Fund	9/25/2013	8,100.00	8,100.00	05-13	05-13	Y
Career Center -- classrooms - interior renovations plumb mech and elect		Robeson County	ADM Fund	9/25/2013	507,662.78	507,662.78	0613	0813	Y
Lumberton High Sch -- sidewalks at parking lot and soccer field -- conc pads for bleachers		Robeson County	Lottery Fund	9/25/2013	18,600.00	18,600.00	08-13	08-13	Y
Fairgrove Mid Sch -- classroom bldg interior renovations and cafeteria renovations		Robeson County	ADM Fund	9/25/2013	420,104.00	420,104.00	0613	0813	Y
St Paul Mid Sch -- remove and replace mod bit membrane roof		Robeson County	Lottery Fund	9/25/2013	46,212.00	46,212.00	06-13	08-13	Y
Lumberton Jr. H.S. -- replace canopy and flooring		Robeson County	Lottery Fund	10/28/2013	217,308.00	217,308.00	06-13	08-13	Y
Pembroke M.S. -- office renovation- window replacement		Robeson County	Lottery Fund	10/28/2013	427,128.55	427,128.55	06-13	09-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Parkton Elem Sch -- renovations - auditorium upgrades - window replacement		Robeson County	Lottery Fund	10/28/2013	285,338.18	285,338.18	06-13	09-13	Y
Pembroke Mid Sch -- remove asbestos floor tile in storage rms		Robeson County	Lottery Fund	12/23/2013	3,050.00	3,050.00	11-13	11-13	Y
2013 Asbestos reinspection -- all 42 schools		Robeson County	Lottery Fund	12/23/2013	19,320.00	19,320.00	10-13	11-13	Y
Lumberton Sr. HS -- asbestos -- glazing around windows		Robeson County	Lottery Fund	12/23/2013	1,600.00	1,600.00	10-13	11-13	Y
Lumberton Jr Hi Sch -- HVAC and electrical in auditorium		Robeson County	ADM Fund	1/24/2014	283,323.75	283,323.75	0613	1213	Y
St Paul Mid Sch -- auditorium upgrades		Robeson County	ADM Fund	1/24/2014	611,628.75	611,628.75	0613	1113	Y
W H Knuckles Elem Sch -- asbestos abatement -- windows		Robeson County	Lottery Fund	3/27/2014	7,840.00	7,840.00	07-14	07-14	Y
Career Center -- new steel canopy		Robeson County	Lottery Fund	3/27/2014	46,000.00	46,000.00	01-14	02-14	Y
St Paul Mid School -- AC in gymnasium		Robeson County	Lottery Fund	2/24/2015	254,400.00	254,400.00	10-14	03-15	Y
St Paul Mid Sch - Design - AC in gymnasium		Robeson County	Lottery Fund	2/24/2015	14,600.00	14,600.00	10-14	03-15	Y
Pembroke Mid Sch - Design - AC in gym		Robeson County	Lottery Fund	2/24/2015	14,600.00	14,600.00	10-14	03-15	Y
Pembroke Mid Sch -- Air Cond in Gym		Robeson County	Lottery Fund	2/24/2015	351,338.00	351,338.00	10-14	03-15	Y
Union Chapel ES -- design -- dining room addition		Robeson County	Lottery Fund	5/27/2015	72,374.00	72,374.00	04-15	06-17	Y
Littlefield MS -- remove asbestos siding		Robeson County	Lottery Fund	5/27/2015	1,950.00	1,950.00	04-15	04-15	Y
Lumberton Sr HS -- drainage improvements		Robeson County	Lottery Fund	5/27/2015	76,450.00	76,450.00	03-15	03-15	Y
Lumberton High Sch - design - asbestos removal and monitoring		Robeson County	Lottery Fund	9/28/2015	3,000.00	3,000.00	07-15	08-15	Y
Unioin Chapel Elem Sch - dining room addition		Robeson County	Lottery Fund	9/28/2015	174,213.91	174,213.91	04-15	10-15	Y
Purnell Swett High Sch - design - asbestos removal and monitoring		Robeson County	Lottery Fund	9/28/2015	15,082.57	15,082.57	07-15	09-15	Y
Deep Branch Elem Sch - Restroom addition	780-2950	Robeson County	Lottery Fund	9/28/2015	228,800.00	228,800.00	04-15	09-15	Y
Deep Branch Elem Sch - design - restroom addition	780-2950	Robeson County	Lottery Fund	9/28/2015	19,500.00	19,500.00	04-15	08-15	Y
Lumberton High Sch - asbestos removal		Robeson County	Lottery Fund	9/28/2015	6,975.00	6,975.00	07-15	08-15	Y
Purnell Swett High Sch - replace wood floor in main gym		Robeson County	Lottery Fund	9/28/2015	123,948.00	179,137.00	07-15	10-15	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Purnell Swett High Sch - design - gym floor replacement		Robeson County	Lottery Fund	9/28/2015	6,400.00	6,400.00	07-15	10-15	Y
Purnell Swett High Sch - Design - replace gym floor		Robeson County	Lottery Fund	12/18/2015	20,000.00	20,000.00	07-15	10-15	Y
Purnell Swett High Sch - removal of mercury in gym		Robeson County	Lottery Fund	12/18/2015	152,000.00	152,000.00	07-15	08-15	Y
Union Chapel Elem Sch - Addn to dining etc	6477	Robeson County	Lottery Fund	3/22/2016	528,010.23	528,010.23	04-15	03-16	Y
Lumberton Sr. HS - main gym - replace wood floor		Robeson County	Lottery Fund	9/26/2016	155,680.00	155,680.00	07-16	11-16	Y
Lumberton Sr. HS - Design - replace gym floor		Robeson County	Lottery Fund	12/20/2016	13,000.00	13,000.00	07-16	11-16	Y
Fairmont Mid Sch - Design - Gym HVAC		Robeson County	Lottery Fund	12/20/2016	20,000.00	20,000.00	05-16	12-16	Y
Fairmont Mid Sch - HVAC heat pumps in gym	781-2981	Robeson County	Lottery Fund	12/20/2016	193,500.00	193,500.00	05-16	01-17	Y
Fairmont MS - Design new HVAC in gym		Robeson County	Lottery Fund	3/24/2017	20,000.00	20,000.00	05-16	01-17	Y
Orrum MS - asbestos sampling of office and cafeteria floor tile		Robeson County	Lottery Fund	3/24/2017	750.00	750.00	01-17	01-17	Y
Parkton ES - remove asbestos floor tile and mastic		Robeson County	Lottery Fund	3/24/2017	2,250.00	2,250.00	01-07	01-17	Y
Fairmont Mid Sch - replace heat pump in gym		Robeson County	Lottery Fund	6/23/2017	49,930.00	49,930.00	12-16	05-17	Y
Purnell Sweet High Sch - Design retrofit metal roof system	780-3741	Robeson County	Lottery Fund	6/23/2017	26,687.50	26,687.50	12-16	07-17	Y
DESIGN - R.B. Dean ES - HVAC Addition to Gym	780-2997	Robeson County	Lottery Fund	11/29/2017	30,000.00	30,000.00	09-17	01-18	Y
DESIGN - St. Paul ES - HVAC addition to gymnasium	785-3005	Robeson County	Lottery Fund	11/29/2017	10,000.00	10,000.00	09-17	01-18	Y
DESIGN - Rowland MS - HVAC addition to gymnasium	780-2968	Robeson County	Lottery Fund	11/29/2017	10,000.00	10,000.00	09-17	01-18	Y
Purnell Swett HS - Retrofit Metal Roof System - Main Gymnasium	780-3741	Robeson County	Lottery Fund	11/29/2017	209,172.56	209,172.56	08-17	12-17	Y
St Pauls ES - Design - HVAC Addition		Robeson County	Lottery Fund	2/27/2018	20,000.00	20,000.00	09-17	02-18	Y
St Pauls ES - HVAC Replacement	7853005	Robeson County	Lottery Fund	2/27/2018	169,048.00	169,048.00	09-17	02-18	Y
Purnell Swett HS - Design - Retrofit Roofing System		Robeson County	Lottery Fund	2/27/2018	25,812.50	25,812.50	01-17	11-17	Y
Purnell Swett HS - New Retrofit Metal Roof System	7803741	Robeson County	Lottery Fund	2/27/2018	204,659.44	204,659.44	08-17	12-17	Y
Rowland MS - HVAC Addition	780-2968	Robeson County	Lottery Fund	2/27/2018	178,958.00	178,958.00	09-17	02-18	Y
Rowland MS - Design - HVAC Addition		Robeson County	Lottery Fund	2/27/2018	20,000.00	20,000.00	09-17	02-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
R.B. Dean ES - HVAC Replacement	780-2997	Robeson County	Lottery Fund	2/27/2018	208,145.00	208,145.00	09-17	01-18	Y
Lumberton HS - Termite Treatment for Renovation		Robeson County	Lottery Fund	3/25/2019	3,787.50	3,787.50	08-16	08-16	Y
St. Paul MS - Replace roofing		Robeson County	Lottery Fund	7/29/2020	60,890.00	60,890.00	06-20	07-20	Y
St. Pauls MS - Classroom Annex - Renovation - CONSTRUCTION		Robeson County	Lottery Fund	8/26/2020	242,655.00	242,655.00	07-20	08-20	Y
St. Pauls MS - Classroom Annex - Renovation - DESIGN		Robeson County	Lottery Fund	8/26/2020	10,000.00	10,000.00	06-20	08-20	Y
St. Paul MS - DESIGN - Classroom Addition		Robeson County	Lottery Fund	10/27/2020	10,000.00	10,000.00	07-20	08-20	Y
St. Paul MS - Batting Cage - Storage Bldg		Robeson County	Lottery Fund	4/28/2021	63,800.00	63,800.00	02-21	03-21	Y
St. Paul HS - Water heater replacement		Robeson County	Lottery Fund	9/28/2021	28,834.00	28,834.00	06-21	07-21	Y
Townsend School - Cooler Freezer Pad		Robeson County	Lottery Fund	9/28/2021	31,988.00	31,988.00	03-21	05-21	Y
W.H. Knuckles School - Roof replacement		Robeson County	Lottery Fund	9/28/2021	80,200.00	80,200.00	04-21	05-21	Y
Purnell Swett HS - Boiler Replacement		Robeson County	Lottery Fund	9/28/2021	60,955.00	60,955.00	05-21	08-21	Y
Deep Branch ES - Media Ctr Roof Replacement		Robeson County	Lottery Fund	9/28/2021	56,550.00	56,550.00	07-21	08-21	Y
Littlefield MS - Sinkhole repair		Robeson County	Lottery Fund	9/28/2021	18,025.25	18,025.25	06-21	07-21	Y
Deep Branch ES - Gym Roof Replacement		Robeson County	Lottery Fund	9/28/2021	41,425.00	41,425.00	04-21	05-21	Y
Deep Branch ES - DESIGN - Gym Roof Replacement		Robeson County	Lottery Fund	9/28/2021	6,000.00	6,000.00	04-21	05-21	Y
Purnell Swett HS - Replace two boilers		Robeson County	Lottery Fund	9/28/2021	205,765.00	205,765.00	07-21	08-21	Y
Deep Branch ES - Asbestos abatement		Robeson County	Lottery Fund	9/28/2021	15,137.56	15,137.56	04-21	05-21	Y
Red Springs HS - Clearing and grading		Robeson County	Lottery Fund	9/28/2021	100,019.67	100,019.67	04-21	08-21	Y
Red Springs HS - DESIGN - Athletic Complex		Robeson County	Lottery Fund	9/28/2021	122,867.55	122,867.55	02-21	09.21	Y
Red Springs HS - Failed stormwater pipe		Robeson County	Lottery Fund	9/28/2021	19,428.32	19,428.32	04-21	05-21	Y
Fairmont HS - Repair sink hole		Robeson County	Lottery Fund	9/28/2021	25,704.91	25,704.91	03-21	06-21	Y
Lumberton Sr HS - Asbestos abatement - ceiling tile replacement		Robeson County	Lottery Fund	11/23/2021	10,683.07	10,683.07	08-21	09-21	Y
Red Springs HS - Athletic Complex clearing and grading		Robeson County	Lottery Fund	11/23/2021	960,532.73	960,532.73	04-21	08-21	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
St. Paul HS - Replace shingle roofing		Robeson County	Lottery Fund	11/23/2021	149,881.00	149,881.00	08-21	09-21	Y
Peterson ES - HVAC unit replacement		Robeson County	Lottery Fund	11/23/2021	103,727.97	103,727.97	05-21	03-22	Y
Purnell Sweet HS - Asbestos abatement - ceiling tile replacement		Robeson County	Lottery Fund	11/23/2021	10,564.17	10,564.17	10-21	11-21	Y
Red Springs HS - CONSTRUCTION - Athletic Complex	784-3002	Robeson County	Lottery Fund	11/23/2021	5,316,789.43	5,316,789.43	06-21	05-22	Y
Piney Grove ES - Construction - Openings thru CMU walls		Robeson County	Lottery Fund	11/23/2021	10,300.00	10,300.00	06-21	07-21	Y
Piney Grove ES - DESIGN - CMU wall openings		Robeson County	Lottery Fund	11/23/2021	4,500.00	4,500.00	06-21	07-21	Y
Townsend School - Pre-K Bldg Roof		Robeson County	Lottery Fund	5/25/2022	84,800.00	84,800.00	11-21	03-22	Y
Rosenwald ES - Gym roof replacement		Robeson County	Lottery Fund	5/25/2022	37,044.00	37,044.00	11-21	01-22	Y
Fairmont HS - Bldg B Roofing		Robeson County	Lottery Fund	5/25/2022	131,375.00	131,375.00	11-21	03-22	Y
Orrum MS - Gym Roof Replacement		Robeson County	Lottery Fund	5/25/2022	92,375.00	92,375.00	11-21	01-22	Y
South Robeson MS - Band Room and Classroom roof replacement - DESIGN		Robeson County	Lottery Fund	11/28/2022	3,500.00	3,500.00	01-22	05-22	Y
Purnell Swett HS - Media Center roof replacement - DESIGN		Robeson County	Lottery Fund	11/28/2022	18,000.00	18,000.00	11-21	5-22	Y
South Robeson MS - New roof membrane over Band Room and Classroom Bldg		Robeson County	Lottery Fund	12/21/2022	55,900.00	55,900.00	01-22	05-22	Y
Parkton ES - Asbestos Removal		Robeson County	Lottery Fund	3/29/2023	5,025.87	5,025.87	02-23	03-23	Y
Parkton ES - Asbestos Removal - DESIGN		Robeson County	Lottery Fund	3/29/2023	1,600.00	1,600.00	02-23	03-23	Y
Parkton ES - Entrance renovations		Robeson County	Repair Renovati on Fund	3/29/2023	10,346.00	10,346.00	01-23	02-23	Y
Parkton ES Renovations - Painting and plaster repair		Robeson County	Repair Renovati on Fund	3/29/2023	71,300.00	71,300.00	12-22	02-23	Y
Robeson Co Career & Technology Center - DESIGN		Robeson County	NB Lottery Fund	4/26/2023	3,500,000.00	3,500,000.00	07-22	03-25	N
Parkton ES - Painting - 300 Bldg		Robeson County	Repair Renovati on Fund	6/22/2023	69,800.00	69,800.00	03-23	04-23	Y
Parkton ES - Painting - 200 Bldg		Robeson County	Repair Renovati on Fund	6/22/2023	17,000.00	17,000.00	05-23	06-23	Y
Parkton ES - Painting - 100 Bldg		Robeson County	Repair Renovati on Fund	6/22/2023	19,000.00	19,000.00	054-23	05-23	Y
Parkton ES - Stage floor covering replacement		Robeson County	Repair Renovati on Fund	6/22/2023	40,664.04	40,664.04	04-23	05-23	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Parkton ES - Painting - 600 Bldg		Robeson County	Repair Renovation Fund	8/29/2023	126,300.00	126,300.00	06-23	07-23	Y
Oxendine ES - Ceiling repair		Robeson County	Lottery Fund	10/25/2023	47,000.00	47,000.00	07-23	07-23	Y
Oxendine ES - Replace flooring		Robeson County	Repair Renovation Fund	10/25/2023	5,188.02	5,188.02	09-23	09-23	Y
Oxendine ES - Mold Remediation		Robeson County	Lottery Fund	10/25/2023	5,910.20	5,910.20	08-23	08-23	Y
Peterson ES - Floor covering repair and replacement		Robeson County	Repair Renovation Fund	10/25/2023	11,225.81	11,225.81	08-23	09-23	Y
Lumberton HS - Replace flooring		Robeson County	Repair Renovation Fund	10/25/2023	22,010.98	22,010.98	08-23	08-23	Y
Lumberton HS - Mold Remediation		Robeson County	Lottery Fund	10/25/2023	9,846.50	9,846.50	08-23	08-23	Y
Rosenwald ES - 300 Wing roof replacement		Robeson County	Lottery Fund	2/28/2024	73,350.00	73,350.00	03-23	04-23	N
Fairmont HS - Track replacement		Robeson County	Lottery Fund	2/28/2024	466,139.00	466,139.00	01-23	01-24	N
Long Branch ES - Parking upgrades - DESIGN		Robeson County	Lottery Fund	2/28/2024	54,440.00	54,440.00	03-23	11-23	N
St. Pauls MS - Power washing and exterior painting		Robeson County	Repair Renovation Fund	2/28/2024	33,460.00	33,460.00	11-23	01-24	N
Union ES - Flooring		Robeson County	Repair Renovation Fund	2/28/2024	20,532.95	20,532.95	01-24	02-24	N
St. Pauls MS - Interior painting		Robeson County	Repair Renovation Fund	2/28/2024	62,385.00	62,385.00	11-23	01-24	N
			COUNTY TOTALS		**62,640,780.77**	**62,695,969.77**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

78 Rockingham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New School - Dalton L. McMichael High School		West Rockingham	ADM Fund	9/22/1989	3,500,000.00	3,500,000.00	07-10-89	07-01-91	Y
New Construction - Eden Elementary School		Eden City	ADM Fund	3/23/1993	1,100,000.00	1,100,000.00	03-93	07-01-94	Y
new construction--lincoln elementary school		Rockingham	ADM Fund	9/17/1999	3,100,000.00	3,100,000.00	06/99	11/01	Y
new construction--rockingham co middle school		Rockingham	ADM Fund	9/17/1999	1,000,000.00	1,000,000.00	06/98	08/99	Y
New Construction - Huntsville Elementary School		Rockingham	ADM Fund	3/22/2002	1,637,714.00	1,637,714.00	07-01	08-03	Y
Debt Service 2004-05 - Five Elem & 1 Mdl Schools		Rockingham	ADM Fund	1/27/2006	1,908,842.00	1,908,842.00	0704	0605	Y
2005-06 Debt Service - 5 Elem and 1 Middle Schools		Rockingham County	ADM Fund	3/23/2007	784,267.00	784,267.00	0706	0607	Y
2006-07 Debt Service - 1 middle school and 5 elementary schools		Rockingham County	ADM Fund	12/18/2007	1,555,601.00	1,555,601.00	0706	0607	Y
2008-09 Debt Service for multiple elem and middle schools		Rockingham County	ADM Fund	10/27/2008	463,879.00	463,879.00	0708	0609	Y
Future Elem Sch - Land purchase and engineering study		Rockingham County	Lottery Fund	6/25/2009	149,037.00	149,037.00	08-09	08-09	N
Douglas Elem Sch - Design Services		Rockingham County	Lottery Fund	7/23/2009	497,581.00	497,581.00	08-09	08-10	N
2009-10 Debt Service - 5 elem and 1 middle school		Rockingham County	ADM Fund	12/17/2009	157,150.00	157,150.00	0709	0610	N
2010-11 Debt Service -- Douglass Elem Sch		Rockingham County	Lottery Fund	3/28/2011	1,127,701.47	1,127,701.47	07-10	06-11	N
2011-12 Debt Service -- Douglas Elem Sch in Eden		Rockingham County	Lottery Fund	4/25/2012	1,465,632.86	1,465,632.86	07-11	06-12	N
2011-12 Debt Service -- 4 Elem and 1 Mid Schs		Rockingham County	Lottery Fund	4/25/2012	2,409,169.19	2,409,169.19	07-11	06-12	N
2012-13 Debt Service -- Douglass Elem Sch		Rockingham County	Lottery Fund	3/27/2013	1,129,354.66	1,129,354.66	07-12	06-13	N
2012-13 Debt Service -- Monroeton and four other schools		Rockingham County	Lottery Fund	3/27/2013	2,157,794.90	2,157,794.90	07-12	06-13	N
2013-14 Debt Service -- Douglass Elem Sch		Rockingham County	Lottery Fund	3/27/2014	1,113,459.24	1,113,459.24	07-13	06-14	N
2014-15 Debt Svc - Bethany School		Rockingham County	ADM Fund	3/26/2015	701.02	701.02	0714	0615	N
2014-15 Debt Svc - Douglass and Bethany Elem Schools		Rockingham County	Lottery Fund	3/26/2015	1,545,380.48	1,545,380.48	07-14	06-15	N
2015-16 Debt Svc -- Bethany ES		Rockingham County	ADM Fund	4/27/2016	22.33	22.33	0715	0616	N
2015-16 Debt Svc -- Douglass and Bethany Elem Schs		Rockingham County	Lottery Fund	4/27/2016	862,621.94	862,621.94	07-15	06-16	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

78 Rockingham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2016-17 Debt Service- Bethany Elem Sch		Rockingham County	ADM Fund	4/25/2017	31.00	31.00	0716	0617	N
2016-17 Debt Svc - Douglass and Bethany Elem Schools		Rockingham County	Lottery Fund	4/25/2017	867,914.39	867,914.39	07-16	06-17	N
2017-18 Debt Service - Bethany ES		Rockingham County	ADM Fund	4/2/2018	49.43	49.43	0717	0618	N
2017-18 Debt Service - Douglass ES and Bethany ES		Rockingham County	Lottery Fund	4/2/2018	266,000.00	266,000.00	07-17	06-18	N
2018-19 Debt Service - Douglass ES Bethany ES new construction		Rockingham County	Lottery Fund	3/25/2019	1,463,532.63	1,463,532.63	07-18	06-19	N
2019-20 Debt Service - Douglass ES and Bethany ES		Rockingham County	Lottery Fund	3/24/2020	1,111,642.04	1,111,642.04	07-19	06-20	N
2019-20 Debt Service - Bethany ES		Rockingham County	ADM Fund	3/24/2020	219.65	219.65	0719	0620	N
2020-21 Debt Service - Douglass ES		Rockingham County	Lottery Fund	3/29/2021	756,583.00	756,583.00	07-20	06-21	N
2021-22 Debt Service - Douglass ES		Rockingham County	Lottery Fund	3/28/2022	821,642.79	821,642.79	07-21	06-22	N
2022-23 Debt Service - Douglass Elementary School		Rockingham County	Lottery Fund	4/26/2023	943,467.98	943,467.98	07-22	06-23	N
			COUNTY TOTALS		**33,896,992.00**	**33,896,992.00**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

79 Rowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
KANNAPOLIS MIDDLE SCHOOL RENOVATIONS		Kannapolis City	ADM Fund	8/27/1990	0.00	0.00			Y
A.L. BROWN RENOVATION		Kannapolis City	ADM Fund	8/27/1990	0.00	0.00			Y
New Construction - West Rowan Middle School		Rowan	ADM Fund	3/13/1991	3,959,499.16	3,959,499.16	04-91	08-92	Y
HVAC - McKnight Kindergarten School		Kannapolis City	ADM Fund	4/26/1991	101,250.00	101,250.00	04-91	08-91	Y
Driveway - Woodrow Wilson Elementary		Kannapolis City	ADM Fund	4/26/1991	30,000.00	30,000.00	06-91	06-91	Y
Classroom Addition - Mt. Ulla Elmentary		Rowan	ADM Fund	10/19/1993	2,056,799.20	2,056,799.20	05-12-93	10-20-94	Y
Addition-Faith Elementary School		Rowan-Salisbury	ADM Fund	5/20/1996	176,947.87	176,947.87	6-94	2-95	Y
Addition - Morgan Elementary School		Rowan-Salisbury	ADM Fund	5/20/1996	182,037.90	182,037.90	6-94	2-95	Y
Renovations- Knox Middle School		Rowan-Salisbury	ADM Fund	5/20/1996	551,679.23	551,679.23	4-93	10-95	Y
Bond Repayment-96-97-North Rowan Middle School		Rowan-Salisbury	ADM Fund	5/15/1997	1,050,000.00	1,050,000.00	5-97	5-97	Y
1997-98 Debt Repayment-Brown High School		Kannapolis City	ADM Fund	12/30/1997	161,400.00	161,400.00	12-97	12-97	Y
Bond Repayment-North Rowan Middle School		Rowan Co.	ADM Fund	4/16/1998	415,576.00	415,576.00	03/93	12/97	Y
Bond Repayment 1999 - North Rowan Middle School		Rowan-Salisbury	ADM Fund	6/28/1999	1,132,558.53	1,132,558.53	03-93	06-99	Y
school technology 1999-2000		Kannapolis City	ADM Fund	8/16/1999	150,000.00	150,000.00	08/99	08/99	Y
Roof Replacement - A. L. Brown High School		Kannapolis City	ADM Fund	5/24/2000	103,505.00	103,505.00	07-99	09-99	Y
Bond Repayment 1999-00 - North Rowan Middle School		Rowan-Salisbury	ADM Fund	5/24/2000	961,898.26	961,898.26	05-00	05-00	Y
Bond Repayment 2000-01 - North Rowan Middle		Rowan-Salisbury	ADM Fund	11/15/2000	924,708.18	924,708.18	11-00	05-01	Y
Bond Repayment 2001-02 - North Rowan Middle School		Rowan-Salisbury	ADM Fund	3/13/2002	666,462.00	666,462.00	03-93	05-01	Y
Bond Repayment 2002-03 - North Rowan Middle School		Rowan County	ADM Fund	8/15/2002	156,104.00	156,104.00	03-93	12-97	Y
2002-03 Technology Plan - Kannapolis City Schools		Rowan County	ADM Fund	5/13/2003	80,000.00	80,000.00	05-03	06-03	Y
West Rowan Middle School - Reroofing		Rowan-Salisbury	ADM Fund	1/27/2006	357,635.75	357,635.75	0805	1105	Y
Salisbury High School - two parking lots		Rowan County	ADM Fund	10/25/2006	158,995.61	158,995.61	0606	0806	Y
2006-07 Debt Service - 1 High Sch and 2 Elem Sch		Rowan County	Lottery Fund	5/29/2007	2,500,000.00	2,500,000.00	07-06	06-07	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

79 Rowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2006-07 Debt Service - Salisbury High School Addition and Renovation		Rowan County	ADM Fund	7/18/2007	197,000.00	197,000.00	0706	0607	Y
2006-07 Debt Service - Carson High School and 10 other projects		Rowan County	ADM Fund	7/18/2007	2,410,000.00	2,410,000.00	0706	0607	Y
New Elem or Middle School - South Area - Land Purchase		Rowan County	ADM Fund	9/24/2007	1,098,750.00	1,098,750.00			Y
North Rowan High School - Replace track and tennis courts		Rowan County	ADM Fund	9/24/2007	102,625.21	102,625.21	0707	0907	Y
2007-08 Debt Service - 1 high school and 2 elem schools		Rowan County	Lottery Fund	6/25/2008	1,800,000.00	1,800,000.00	07-07	06-08	Y
2008-09 Debt Service for School Construction - HS and 2 elem sch		Rowan County	Lottery Fund	10/27/2008	2,035,000.00	2,035,000.00	07-08	06-09	Y
2008-09 Debt Service - Carson High School and 10 others		Rowan County	ADM Fund	11/26/2008	2,360,000.00	2,360,000.00	0708	0609	Y
2009-10 Debt Service - 1 high school and 2 elem schools		Rowan County	Lottery Fund	10/26/2009	2,371,500.00	2,371,500.00	07-09	06-10	Y
2010-11 Debt Service -- 2002 Bonds for construction Carson High School etc		Rowan County	ADM Fund	10/25/2010	367,000.00	367,000.00	0710	0611	Y
2010-11 Debt Service - new high school		Rowan County	Lottery Fund	5/24/2011	2,045,000.00	2,045,000.00	07-10	06-11	Y
2011-12 Debt Service -- new high school		Rowan County	Lottery Fund	7/26/2012	1,700,000.00	1,700,000.00	07-11	06-12	Y
2012-13 Debt Service -- new high school in China Grove		Rowan County	Lottery Fund	6/19/2013	1,257,000.00	1,257,000.00	07-12	06-13	N
2014-15 Debt Svc -- new high school		Rowan County	Lottery Fund	5/27/2015	2,712,000.00	2,712,000.00	07-14	06-15	N
2015-16 Debt Svc -- new high school		Rowan County	Lottery Fund	6/17/2016	1,833,000.00	1,833,000.00	07-15	06-16	N
2016-17 Debt Svc - new high school		Rowan County	Lottery Fund	5/30/2017	1,200,000.00	1,200,000.00	07-16	06-17	N
2017-18 Debt Service - New High School construction		Rowan County	Lottery Fund	5/29/2018	946,000.00	946,000.00	07-17	06-18	N
2018-19 Debt Service - New 1200 student high school		Rowan County	Lottery Fund	5/28/2019	1,350,000.00	1,350,000.00	07-18	06-19	N
2019-20 Debt Service - 1200 Student HS Construction		Rowan County	Lottery Fund	5/27/2020	1,422,000.00	1,422,000.00	07-19	06-20	N
2020-21 Debt Service - New ES		Rowan County	Lottery Fund	5/26/2021	1,599,900.00	1,599,900.00	07-20	06-21	N
2021-22 Debt Service - ES construction		Rowan County	Lottery Fund	5/25/2022	997,470.00	997,470.00	07-21	06-22	N
2022-23 Debt Service - ES Construction		Rowan County	Lottery Fund	3/29/2023	1,290,019.00	1,290,019.00	07-22	06-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

79 Rowan

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2023-24 Debt Service - New ES Construction		Rowan County	Lottery Fund	2/28/2024	1,331,997.00	1,331,997.00	07-23	06-24	N
			COUNTY TOTALS		**48,303,317.90**	**48,303,317.90**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

80 Rutherford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction-Rutherford-Spindale High		Rutherford	ADM Fund	9/18/1990	2,410,000.00	2,410,000.00	6/1/90	12/30/91	Y
New Construction-East Rutherford Middle		Rutherford	ADM Fund	2/21/1995	1,000,000.00	1,000,000.00	08-01-94	07-15-95	Y
Bond Debt Repayment 96-97		Rutherford	ADM Fund	8/15/1996	527,000.00	527,000.00	8-5-96	9-96	Y
Bond debt repayment 98-99		Rutherford	ADM Fund	5/4/1999	1,500,000.00	1,500,000.00	05/99	05/99	Y
Bond Debt Repayment 00-01		Rutherford	ADM Fund	11/22/2000	1,100,000.00	1,100,000.00	11-00	11-00	Y
Debt Payment 2002-03		Rutherford	ADM Fund	4/16/2003	889,395.96	889,395.96	04-03	04-03	Y
2006-07 Debt Svc - various schools		Rutherford County	ADM Fund	3/23/2007	1,140,000.00	1,140,000.00	0607	0707	Y
2007-08 Debt Service - various schools		Rutherford County	ADM Fund	6/25/2008	1,000,000.00	1,000,000.00	0707	0608	Y
2008-09 Debt Service - COPs of Sept 1 2008		Rutherford County	ADM Fund	1/27/2009	1,000,000.00	1,000,000.00	0708	0609	Y
2008-09 Debt Service - COPs		Rutherford County	Lottery Fund	1/27/2009	750,000.00	750,000.00	07-08	06-09	Y
2009-10 Debt Service -- COPs		Rutherford County	Lottery Fund	9/28/2009	508,999.51	611,802.64	07-09	06-10	Y
2009-10 Debt Service - 2002 COPs		Rutherford County	ADM Fund	9/28/2009	430,019.12	430,019.12	0709	0610	Y
2009-10 Debt Service - various schools		Rutherford County	Lottery Fund	2/24/2010	841,000.49	841,000.49	07-09	06-10	Y
2009-10 Debt -- Dunbar and Harris Elem Schs		Rutherford County	Lottery Fund	6/18/2010	92,999.03	92,999.03	07-09	06-10	Y
2010-11 Debt Service -- various schools		Rutherford County	Lottery Fund	9/23/2010	1,084,355.77	1,084,355.77	07-10	06-11	Y
2010-11 Debt Service -- Sunshine Elem Sch		Rutherford County	Lottery Fund	3/28/2011	412,178.00	412,178.00	07-10	06-11	Y
2010-11 Debt Service - Series 2003		Rutherford County	ADM Fund	3/28/2011	2,902.00	2,902.00	0710	0611	Y
2011-12 Debt Service -- R S Middle Forest City ES and Rutherfordton ES		Rutherford County	Lottery Fund	8/26/2011	1,007,730.00	1,007,730.00	07-11	06-12	Y
2012-13 Debt Service -- Rutherford Elem Sch		Rutherford County	Lottery Fund	4/23/2013	619,258.00	619,258.00	07-12	06-13	Y
2013-14 Debt Service -- Rutherfordton Elem Sch		Rutherford County	Lottery Fund	5/27/2014	602,453.34	602,453.34	07-13	06-14	Y
2014-15 Debt Service - Rutherfordton Elem Sch for 2007 COPs		Rutherford County	Lottery Fund	4/24/2015	544,287.81	544,287.81	07-14	06-15	Y
2015-16 Debt -- 2011 LOBs refi 2003 COPs		Rutherford County	Lottery Fund	5/27/2016	575,000.00	575,000.00	07-15	06-16	Y
2016-17 Debt Svc - Rutherfordton Elem Sch		Rutherford County	Lottery Fund	5/30/2017	550,000.00	550,000.00	07-16	06-17	Y
2017-18 Debt Service - Rutherfordton ES		Rutherford County	Lottery Fund	4/27/2018	550,000.00	550,000.00	07-17	06-18	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

80 Rutherford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2018-19 Debt Service - Rutherford ES		Rutherford County	Lottery Fund	4/26/2019	570,000.00	570,000.00	07-18	06-19	Y
2019-20 Debt Service - Rutherford ES		Rutherford County	Lottery Fund	1/28/2020	313,759.44	313,759.44	07-19	06-20	Y
Rutherfordton Spindale MS NEW CONSTRUCTION	810-4882	Rutherford County	NB Lottery Fund	2/26/2020	15,000,000.00	15,000,000.00	01-20	06-21	N
2021-22 Debt Service - 2021 Rutherfordton ES		Rutherford County	Lottery Fund	6/24/2022	296,118.90	296,118.90	07-21	06-22	Y
2022-23 Debt Service - Rutherford ES		Rutherford County	Lottery Fund	5/25/2023	500,000.00	500,000.00	07-22	06-23	N
Districtwide security camera upgrades		Rutherford County	Repair Renovation Fund	5/25/2023	300,000.00	300,000.00	04-23	05-23	N
			COUNTY TOTALS		**36,117,457.37**	**36,220,260.50**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

81 Sampson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom/Cafeteria Addition - Roseboro Middle		Sampson	ADM Fund	7/23/1992	504,102.00	504,102.00	06-01-92	12-15-92	Y
Classroom Add/HVAC - Butler Avenue Elem		Clinton City	ADM Fund	7/27/1992	420,323.00	420,323.00	02-03-92	08-18-92	Y
Classroom-Media Add/HVAC - L.C. Kerr Elem		Clinton City	ADM Fund	7/27/1992	420,322.00	420,322.00	01-09-92	08-18-92	Y
Bond Payment 1991-92 - Union Elementary		Sampson	ADM Fund	12/18/1992	185,046.00	185,046.00			Y
Bond Payment 1992-93 - Union Elementary		Sampson	ADM Fund	12/18/1992	1,245,795.00	1,245,795.00			Y
Debt Repayment 1993-94 - Union Elementary		Sampson	ADM Fund	9/10/1993	502,241.00	502,241.00			Y
Debt Repayment 1994-95 - Union Elementary		Sampson	ADM Fund	9/23/1994	349,000.00	349,000.00			Y
Debt Repayment 95-96 Union Elem School		Sampson	ADM Fund	2/26/1996	383,850.00	383,850.00			Y
Bond Repayment 96-97-Union Elementary School		Sampson	ADM Fund	11/25/1996	368,233.00	368,233.00	11-96	11-96	Y
97-98 Debt Repayment-Union Elementary School		Sampson	ADM Fund	2/23/1998	440,653.00	440,653.00	0298	0298	Y
Debt Repayment 1998-99-Union Elementary School		Sampson	ADM Fund	9/16/1998	459,632.00	459,632.00	0998	0998	Y
Debt Repayment 1999-00-L.C. Kerr Elementary School		Clinton City	ADM Fund	6/26/2000	117,668.00	117,668.00	06-00	06-00	Y
Debt Repayment 1999-00-Clement Elementary School		Sampson	ADM Fund	6/26/2000	358,913.00	358,913.00	06-00	06-00	Y
Debt Repayment 2000-01 - L.C. Kerr Elementary		Clinton City	ADM Fund	2/14/2001	128,117.00	128,117.00	02-01	06-01	Y
Debt Repayment 2000-01 - Clement Elementary		Sampson	ADM Fund	2/14/2001	390,784.00	390,784.00	02-01	06-01	Y
Debt Repayment 2001-02 - Clement Elementary School		Sampson	ADM Fund	7/24/2002	687,536.00	687,536.00	07-01	06-02	Y
2002-03 Debt Service -- Renovations district wide		Clinton City	ADM Fund	7/13/2005	227,468.00	227,468.00	1102	0705	Y
2002-03 Debt Service -- New Facilities and Renov		Sampson	ADM Fund	7/13/2005	693,829.00	693,829.00	1102	0503	Y
2004-05 Debt Service - Renovations district wide		Clinton City	ADM Fund	6/19/2007	424,519.18	424,519.18	0704	0605	Y
2004-05 Debt Service - New Facilities and Renov		Sampson County	ADM Fund	6/19/2007	1,294,878.06	1,294,878.06	0704	0605	Y
2008-09 Debt Service - USDA loan - Clinton High School		Clinton City	Lottery Fund	3/27/2009	909,855.08	909,855.08	07-08	06-09	Y
2008-09 Debt service - for 1999 COPs		Sampson County	ADM Fund	3/27/2009	1,024,302.22	1,024,302.22	0708	0609	Y
2008-09 Debt Service - 2006 COPs		Sampson County	Lottery Fund	3/27/2009	2,305,636.23	2,305,636.23	07-08	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

81 Sampson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2009-10 Debt Service -- USDA loan Clinton High School		Clinton City	Lottery Fund	6/18/2010	515,970.91	515,970.91	07-09	06-10	Y
2009-10 Debt Service -- 2006 COPs for New Union and Midway High Schools		Sampson County	Lottery Fund	6/18/2010	1,375,946.71	1,375,946.71	07-09	06-10	Y
2009-10 Debt Service -- 1999 COPs		Sampson County	ADM Fund	6/18/2010	13,836.17	13,836.17	0709	0610	Y
2012-13 Debt Service -- COPs for New Union and Midway high schools		Sampson County	Lottery Fund	12/17/2012	0.00	0.00	07-12	06-13	Y
2013-14 Debt Service - 2006 COPs for New Union and Midway HS		Sampson County	Lottery Fund	6/19/2014	1,355,324.00	1,355,324.00	07-13	06-14	N
2013-14 Debt Service -- Clinton High School USDA Loan		Clinton City	Lottery Fund	7/28/2014	462,829.00	462,829.00	07-13	06-14	Y
2014-15 Debt Svc - USDA loan for Clinton High Sch		Clinton City	Lottery Fund	6/25/2015	312,719.00	312,719.00	07-14	06-15	N
2014-15 Debt Svc - New Union and Midway High Schools		Sampson County	Lottery Fund	6/25/2015	860,795.00	860,795.00	07-14	06-15	N
2015-16 Debt Svc - USDA loan for Clinton High Sch		Clinton City	Lottery Fund	7/26/2016	435,300.00	435,300.00	07-15	06-16	Y
2015-16 Debt Svc - 2006 COPs for New Union and Midway High Schs		Sampson County	Lottery Fund	7/26/2016	1,184,000.00	1,184,000.00	07-15	06-16	Y
2016-17 Debt Svc - 2006 COPs for New Union and Midway high schools		Sampson County	Lottery Fund	7/26/2017	1,084,487.00	1,084,487.00	07-16	06-17	N
2018-19 Debt Service - 2006 COPs school construction		Sampson County	Lottery Fund	8/28/2018	695,500.00	695,500.00	07-18	06-19	Y
2019-20 Debt Service - 2006 COPs for School Construction		Sampson County	Lottery Fund	7/29/2020	695,500.00	695,500.00	07-19	06-20	Y
2020-21 Debt Service - USDA Loan Clinton HS		Clinton City	Lottery Fund	6/28/2021	760,000.00	760,000.00	07-20	06-21	Y
2020-21 Debt Service - 2006 COPS - New Union HS Midway HS		Sampson County	Lottery Fund	6/28/2021	954,000.00	954,000.00	07-20	06-21	Y
L.C. Kerr ES - Roof Replacement - DESIGN		Clinton City	NB Lottery Fund	3/29/2023	44,887.50	44,887.50	12-22	02-23	N
Butler Ave ES - Roof Replacement - DESIGN		Clinton City	NB Lottery Fund	3/29/2023	6,064.80	6,064.80	12-22	02-23	N
L.C. Kerr ES - Front entrance renovation - DESIGN		Clinton City	Repair Renovati on Fund	3/29/2023	18,350.00	18,350.00	03-23	06-23	N
Sunset Ave ES - Thru-wall flashing - DESIGN		Clinton City	NB Lottery Fund	3/29/2023	5,236.88	5,236.88	12-22	02-23	N
Sunset Ave ES - Roof Replacement - DESIGN		Clinton City	NB Lottery Fund	3/29/2023	3,809.38	3,809.38	12-22	02-23	N
L.C. Kerr ES - Roof replacement - CONSTRUCTION	821-3147	Clinton City	NB Lottery Fund	5/25/2023	545,685.20	545,685.20	04-23	08-23	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

81 Sampson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Butler Ave ES - Roof Replacement - CONSTRUCTION	821-3144	Clinton City	NB Lottery Fund	5/25/2023	60,648.00	60,648.00	12-22	05-23	N
Sunset Ave ES - Roof replacement - CONSTRUCTION	821-3145	Clinton City	NB Lottery Fund	5/25/2023	95,457.46	95,457.46	12-22	02-23	N
Sunset Ave ES - Thru-wall flashing - Construction		Clinton City	NB Lottery Fund	7/27/2023	22,300.28	22,300.28	07-22	07-23	N
			COUNTY TOTALS		**25,351,350.06**	**25,351,350.06**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC - Pate-Gardner Primary		Scotland	ADM Fund	6/21/1989	89,748.50	89,748.50	08-14-89	02-16-90	Y
HVAC - Carver Middle		Scotland	ADM Fund	6/21/1989	162,608.75	162,608.75	08-14-89	02-16-90	Y
HVAC - Washington Park Primary		Scotland	ADM Fund	6/21/1989	159,377.15	159,377.15	08-14-89	02-16-90	Y
HVAC - Johnson Middle		Scotland	ADM Fund	6/21/1989	247,852.12	247,852.12	08-14-89	02-16-90	Y
HVAC - South Scotland Primary		Scotland	ADM Fund	6/21/1989	82,334.93	82,334.93	08-14-89	02-16-90	Y
HVAC - Shaw Middle		Scotland	ADM Fund	6/21/1989	179,571.46	179,571.46	08-14-89	02-16-90	Y
HVAC - North Laurinburg Primary		Scotland	ADM Fund	6/21/1989	106,693.75	106,693.75	08-14-89	02-16-90	Y
HVAC - Covington Street Primary		Scotland	ADM Fund	6/21/1989	138,638.85	138,638.85	08-14-89	02-16-90	Y
HVAC - Central Primary		Scotland	ADM Fund	4/24/1990	19,158.47	19,158.47	08-14-89	06-30-90	Y
HVAC - Laurel Hill Primary		Scotland	ADM Fund	4/24/1990	19,619.42	19,619.42	08-14-89	06-30-90	Y
Expansion/Renovation - Scotland High P.E. Facility		Scotland	ADM Fund	2/19/1991	129,502.97	129,502.97	06-91	09-91	Y
Classroom Addition - North Laurinburg Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
Classroom Addition - Washington Park Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
Classroom Addition - South Scotland Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
Classroom Addition - Pate Gardner Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
classroom Addition - Covington Street Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
Boiler Replacement - Covington Street Primary		Scotland	ADM Fund	9/21/1992	34,139.25	34,139.25	08-12-92	09-18-92	Y
Boiler Replacement - I.E. Johnson Middle School		Scotland	ADM Fund	9/21/1992	2,972.00	2,972.00	08-12-92	09-04-92	Y
Renovation - Classrooms Washington Primary		Scotland	ADM Fund	9/21/1992	19,158.75	19,158.75	08-12-92	08-28-92	Y
Repair Exterior - Scotland High School		Scotland	ADM Fund	9/21/1992	13,200.00	13,200.00	08-24-92	09-18-92	Y
Electrical Renovation - Central Primary School		Scotland	ADM Fund	9/21/1992	7,593.50	7,593.50	08-12-92	08-21-92	Y
Electrical Renovation - North Laurinburg Primary		Scotland	ADM Fund	9/21/1992	7,593.50	7,593.50	08-12-92	08-21-92	Y
Boiler Replacement - Washington Park Primary		Scotland	ADM Fund	9/21/1992	21,462.00	21,462.00	08-12-92	09-02-92	Y
Electrical Renovation - Pate-Gardner Primary		Scotland	ADM Fund	9/21/1992	4,781.00	4,781.00	08-12-92	08-21-92	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovation - Classrooms Carver Middle School		Scotland	ADM Fund	9/21/1992	29,507.25	29,507.25	08-12-92	09-10-92	Y
Flooring Replacement - Carver Middle School		Scotland	ADM Fund	9/21/1992	5,678.85	5,678.85	08-12-92	09-10-92	Y
Flooring Replacement - I.E. Johnson Middle		Scotland	ADM Fund	9/21/1992	6,217.93	6,217.93	08-11-92	09-04-92	Y
Flooring Replacement - North Laurinburg Primary		Scotland	ADM Fund	9/21/1992	1,934.96	1,934.96	08-12-92	08-18-92	Y
Flooring Replacement - Scotland High School		Scotland	ADM Fund	9/21/1992	3,143.19	3,143.19	08-11-92	08-14-92	Y
Flooring Replacement - Wagram Primary School		Scotland	ADM Fund	9/21/1992	1,803.00	1,803.00	08-17-92	08-18-92	Y
Fire Alarm- Scotland High School		Scotland	ADM Fund	6/21/1996	43,165.00	43,165.00	6-95	6-95	Y
Re-roofing - Johnson Middle Annex		Scotland	ADM Fund	6/21/1996	36,668.00	36,668.00	8-94	3-95	Y
Re-roofing North Laurinburg Primary		Scotland	ADM Fund	6/21/1996	52,735.00	52,735.00	11-93	2-94	Y
Re-Roofing-Washington Park		Scotland	ADM Fund	6/21/1996	4,658.00	4,658.00	6-95	8-95	Y
Re-roofing Carver Middle School		Scotland	ADM Fund	6/21/1996	25,691.00	25,691.00	6-92	8-92	Y
Re-roofing - Washington Park Primary School		Scotland	ADM Fund	6/21/1996	26,245.00	26,245.00	6-92	8-92	Y
Re-roofing - Washington Park Primary		Scotland	ADM Fund	6/21/1996	9,602.00	9,602.00	6-95	10-95	Y
Re-roofing - Wagram Primary		Scotland	ADM Fund	6/21/1996	7,875.00	7,875.00	11-94	2-95	Y
Re-roofing - Johnson Middle School		Scotland	ADM Fund	6/21/1996	35,309.00	35,309.00	6-92	8-92	Y
Re-roofing - Covington Primary School		Scotland	ADM Fund	6/21/1996	40,271.00	40,271.00	6-92	8-92	Y
Re-roofing - Gardner Primary		Scotland	ADM Fund	6/21/1996	38,165.00	38,165.00	8-94	3-95	Y
Replace Water Heater - Scotland High School		Scotland	ADM Fund	6/21/1996	12,150.00	12,150.00	4-95	5-95	Y
Replace Heat Pumps - South Scotland Primary		Scotland	ADM Fund	6/21/1996	24,506.00	24,506.00	3-95	4-95	Y
HVAC-Scotland High School		Scotland	ADM Fund	6/21/1996	876,681.00	876,681.00	5-96	9-96	Y
Boiler Replacement - South Scotland		Scotland	ADM Fund	6/21/1996	34,188.00	34,188.00	9-94	11-94	Y
Re-roofing - Shaw Middle School		Scotland	ADM Fund	6/21/1996	20,318.00	20,318.00	6-95	10-95	Y
Classroom - Scotland Primary School		Scotland	ADM Fund	6/26/1996	19,069.00	19,069.00	8-93	8-93	Y
Classroom Renovation - Sycamore Lane Middle School		Scotland	ADM Fund	6/26/1996	623.00	623.00	10-93	10-93	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Renovation - Scotland High		Scotland	ADM Fund	6/26/1996	15,554.00	15,554.00	8-93	8-93	Y
Auditorium Renovation - Scotland High School		Scotland	ADM Fund	6/26/1996	100,142.00	100,142.00	9-93	11-93	Y
New Construction-Laurel Hill Elementary School		Scotland	ADM Fund	5/12/1998	1,000,000.00	1,000,000.00	12/97	12/99	Y
2000-01 Debt Service - Spring Hill Middle School		Scotland	ADM Fund	12/6/2000	422,587.50	422,587.50	7-00	6-01	Y
2000-01 Debt Service - Laurel Hill Elementary		Scotland	ADM Fund	12/6/2000	685,140.00	685,140.00	7-00	6-01	Y
2003-04 Debt Service - Laurel Hill Elem		Scotland	ADM Fund	6/22/2004	237,889.28	237,889.28	0703	0604	Y
2003-04 Debt Service - Spring Hill Middle Sch		Scotland	ADM Fund	6/22/2004	237,889.29	237,889.29	0703	0604	Y
2004-05 Debt Service - Laurel Hill Elem. School		Scotland	ADM Fund	8/23/2005	208,799.91	208,799.91	0704	0605	Y
2004-05 Debt Service - Spring Hill Middle School		Scotland	ADM Fund	8/23/2005	208,799.91	208,799.91	0704	0605	Y
2005-06 Debt Service -- Laurel Hill Elem Sch		Scotland	ADM Fund	5/25/2006	201,591.87	201,591.87	0705	0606	Y
2005-06 Debt Service -- Spring Hill Middle Sch		Scotland	ADM Fund	5/25/2006	201,591.88	201,591.88	0705	0606	Y
Scotland High School - Chiller Replacement		Scotland County	Lottery Fund	12/29/2006	253,900.00	253,900.00	01-07	09-07	Y
Scotland High School of Math Sci and Tech - Renov		Scotland County	Lottery Fund	3/23/2007	145,430.00	145,430.00	07-06	12-06	Y
Scotland High Sch - Auditorium Renovations		Scotland County	Lottery Fund	6/19/2007	56,327.00	56,327.00	06-07	08-07	Y
2006-07 Debt Svc - Laurel Hill Elem School		Scotland County	ADM Fund	6/19/2007	260,360.48	260,360.48	0706	0607	Y
2006-07 Debt Svc - Spring Hill Middle School		Scotland County	ADM Fund	6/19/2007	260,360.47	260,360.47	0706	0607	Y
Scotland High Sch - Renovation for culinary arts kitchen and dining		Scotland County	Lottery Fund	1/25/2008	229,322.00	229,322.00	07-07	11-07	Y
Repave Parking - Scotland Accelerated Academy and others		Scotland County	Lottery Fund	1/25/2008	72,077.00	72,077.00	07-07	07-07	Y
Washington Park Elem Sch -- Roof Replacement		Scotland County	Lottery Fund	2/27/2008	178,000.00	178,000.00	08-07	10-07	Y
Sycamore Lane Middle Sch - Replace Cooling Tower		Scotland County	Lottery Fund	7/25/2008	110,871.00	110,871.00	03-08	06-08	Y
Wagram Primary Sch - Replace Cooling Tower		Scotland County	Lottery Fund	7/25/2008	76,400.00	76,400.00	03-08	06-08	Y
Sycamore Land Mid Sch - Replace water-source heat pumps		Scotland County	Lottery Fund	7/25/2008	305,487.00	305,487.00	03-08	09-08	Y
2007-08 Debt Service - Laurel Hill Elem Sch		Scotland County	ADM Fund	7/25/2008	180,989.55	180,989.55	0707	0608	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2007-08 Debt Service - Spring Hill Middle Sch		Scotland County	ADM Fund	7/25/2008	180,989.55	180,989.55	0707	0608	Y
Wagram Primary Sch - Replace Heat Pump/DDC Controls		Scotland County	Lottery Fund	10/27/2008	223,163.00	223,163.00	06-09	08-09	Y
South Scotland Elem Sch - roof replacement		Scotland County	Lottery Fund	7/23/2009	193,637.00	193,637.00	06-08	08-08	Y
2008-09 Debt Svc - Laurel Hill Elem Sch		Scotland County	ADM Fund	7/23/2009	120,952.54	120,952.54	0708	0609	Y
2008-09 Debt Service - Spring Hill Middle School		Scotland County	ADM Fund	7/23/2009	120,952.53	120,952.53	0708	0609	Y
North Laurenbury E S and I E Johnson E S - replace Bard unit heat pumps		Scotland County	Lottery Fund	10/26/2009	208,884.00	208,884.00	07-09	09-09	Y
Scotland H S - replace roof		Scotland County	Lottery Fund	10/26/2009	460,023.00	460,023.00	09-09	12-09	Y
Wagram Primary School - Design fees for classroom addition		Scotland County	Lottery Fund	2/24/2010	157,000.00	157,000.00	02-10	02-10	Y
South Scotland Elem Sch -- driveway renovations		Scotland County	Lottery Fund	9/24/2010	35,000.00	35,000.00	07-10	07-10	Y
I E Johnson Elem Sch -- roof replacement		Scotland County	Lottery Fund	10/25/2010	62,500.00	62,500.00	08-10	08-10	Y
Covington Street Elem -- roof replacement		Scotland County	Lottery Fund	10/25/2010	337,900.00	337,900.00	08-10	09-10	Y
Gardner Elem Accelerated Academy and Washington Park-- replace Bard units		Scotland County	Lottery Fund	4/26/2011	224,053.00	224,053.00			Y
2011-12 Debt -- Wagram Primary Sch -- QSCB		Scotland County	Lottery Fund	6/17/2011	300,000.00	300,000.00	07-11	06-12	Y
North Laurinburg Elem Sch -- roof replacement		Scotland County	Lottery Fund	11/23/2011	415,000.00	415,000.00	09-11	12-11	Y
2012-13 Debt Service -- Wagram Primary Sch		Scotland County	Lottery Fund	9/24/2012	0.00	0.00	07-12	06-13	Y
Sycamore Lane MS -- reroofing 5738		Scotland County	Lottery Fund	6/17/2013	176,225.36	176,225.36	06-12	07-12	N
Covington St ES -- parking lot 8072		Scotland County	Lottery Fund	9/26/2013	40,000.00	40,000.00	09-13	10-13	Y
Washington Park ES -- roof project 6059		Scotland County	Lottery Fund	9/26/2013	42,795.00	42,795.00	09-13	10-13	Y
Pate Gardner Primary Sch -- reroof project 6058		Scotland County	Lottery Fund	10/28/2013	283,000.00	283,000.00	07-13	09-13	Y
2013-14 Debt -- Wagram Primary Sch -- QSCB		Scotland County	Lottery Fund	12/23/2013	300,000.00	300,000.00	07-13	06-14	N
South Scotland ES - replace roof-top HVAC units		Scotland County	Lottery Fund	3/26/2015	90,000.00	90,000.00			N
South Scotland School - roof replacement		Scotland County	Lottery Fund	3/26/2015	57,300.00	57,300.00			N
2014-05 debt service -- QSCB for Wagram Primary Sch CR addition		Scotland County	Lottery Fund	3/26/2015	300,000.00	300,000.00	07-14	06-15	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2015-16 Debt Svc - QSCB Wagram Primary Sch CR addn		Scotland County	Lottery Fund	3/22/2016	300,000.00	300,000.00	07-15	06-16	N
Scotland High Sch -- replace all HVAC controls		Scotland County	Lottery Fund	5/27/2016	101,574.00	101,574.00	06-15	05-16	N
Scotland High Sch - classroom renovation		Scotland County	Lottery Fund	5/30/2017	100,000.00	100,000.00	07-17	08-17	N
2016-17 Debt Svc - QSCB for Wagram Prim Sch CR Addition		Scotland County	Lottery Fund	5/30/2017	300,000.00	300,000.00	07-16	06-17	N
2017-18 Debt Service - QSCB Wagram PS		Scotland County	Lottery Fund	4/2/2018	300,000.00	300,000.00	07-17	06-18	N
Spring Hill MS - HVAC Controls		Scotland County	Lottery Fund	5/29/2018	67,871.00	67,871.00	07-17	06-18	N
Spring Hill MS - Replace cooling towers		Scotland County	Lottery Fund	5/28/2019	85,000.00	85,000.00	06-19	08-19	N
2018-19 Debt Service - Wagram PS Addn - QSCB payment		Scotland County	Lottery Fund	5/28/2019	300,000.00	300,000.00	07-18	06-19	N
Wagram ES - Cooling Tower and water pump		Scotland County	Lottery Fund	3/24/2020	85,000.00	85,000.00	03-20	06-20	N
2019-20 Debt Service - Wagram PS classroom addn - QCSB		Scotland County	Lottery Fund	3/24/2020	300,000.00	300,000.00	07-19	06-20	N
Scotland HS - Replace Bldg 3 AHU		Scotland County	Lottery Fund	5/26/2021	41,025.00	41,025.00	01-21	05-21	N
2020-21 Debt Service - Wagram PS Classroom Addition - QCSB		Scotland County	Lottery Fund	5/26/2021	300,000.00	300,000.00	07-20	06-21	N
Shaw Academy - Asbestos abatement		Scotland County	Lottery Fund	5/26/2021	8,350.00	8,350.00	01-21	04-21	N
Scotland HS - Asbestos abatement and repair		Scotland County	Lottery Fund	5/26/2021	17,475.00	17,475.00	01-21	04-21	N
Spring Hill MS - Replace heat pump		Scotland County	Lottery Fund	5/26/2021	18,150.00	18,150.00	01-21	04-21	N
2021-22 Debt Service - S. Johnson ES Construction		Scotland County	Lottery Fund	2/23/2022	511,995.00	511,995.00	07-21	06-22	N
2022-23 Debt Service - South Johnson ES		Scotland County	Lottery Fund	3/29/2023	352,438.58	352,438.58	07-22	06-23	N
Scotland HS - Auditorium Renovations - OTHER		Scotland County	NB Lottery Fund	6/22/2023	42,150.00	42,150.00	05-23	12-23	N
Sycamore Lane PS - Covered walkways and parking lots		Scotland County	NB Lottery Fund	10/26/2023	288,392.00	288,392.00	06-23	09-23	N
Shaw Academy - Parking lot and covered walkways		Scotland County	NB Lottery Fund	10/26/2023	146,579.00	146,579.00	06-23	08-23	N
Laurel Hill ES - Carver MS - Covered wlakways and parking lots		Scotland County	NB Lottery Fund	10/26/2023	98,275.00	98,275.00	05-232	11-23	N
Wagram ES Laurel Hill ES - DESIGN - Fire Alarm System replacement		Scotland County	Repair Renovati on Fund	12/20/2023	50,000.00	50,000.00	01-24	12-24	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

82 Scotland

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Spring Hill MS - Covered walkways		Scotland County	NB Lottery Fund	12/20/2023	76,230.00	76,230.00	05-23	11-23	N
Wegram ES - Covered walkways		Scotland County	NB Lottery Fund	12/20/2023	15,485.00	15,485.00	05-23	11-23	N
			COUNTY TOTALS		**16,687,085.25**	**16,687,085.25**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

83 Stanly

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC/Handicap Access - Albemarle Middle School		Albemarle City	ADM Fund	8/16/1988	104,966.20	104,966.20	07-01-88	02-89	Y
Multi-Purpose Addition-Endy Elem, Albemarle		Stanly	ADM Fund	8/16/1988	473,412.74	473,412.74	08-01-88	07-15-89	Y
HVAC - North Elementary		Albemarle City	ADM Fund	1/25/1990	235,078.00	235,078.00	02-01-90	09-01-90	Y
HVAC - Oakboro Elementary		Stanly	ADM Fund	4/24/1990	212,872.50	212,872.50	04-15-90	04-10-91	Y
HVAC - Norwood Elementary		Stanly	ADM Fund	4/24/1990	233,882.25	233,882.25	04-15-90	04-10-91	Y
HVAC - Badin Elementary		Stanly	ADM Fund	4/24/1990	293,244.11	293,244.11	04-15-90	04-10-91	Y
HVAC - Locust Elementary		Stanly	ADM Fund	4/12/1991	151,112.00	151,112.00	05-15-91	08-15-91	Y
Renovation - Central Elementary		Albemarle City	ADM Fund	8/20/1991	68,749.50	68,749.50	06-91	02-92	Y
Roof Repair - Aquadale Elementary School		Stanly	ADM Fund	3/26/1993	20,570.00	20,570.00	04-01-93	05-30-93	Y
Window Replacement - West Stanly High		Stanly	ADM Fund	3/26/1993	70,142.00	70,142.00	04-15-93	05-30-93	Y
Window Replacement - Locust Elementary		Stanly	ADM Fund	3/26/1993	47,710.00	47,710.00	04-15-93	05-30-93	Y
Re-roof Badin Elementary School		Stanly	ADM Fund	3/26/1993	40,197.00	40,197.00	04-01-93	05-30-93	Y
Ceiling/Lighting Renovations - North Stanly High		Stanly	ADM Fund	11/19/1993	104,343.00	104,343.00	09-15-93	12-15-93	Y
Window Replacement - South Stanly High		Stanly	ADM Fund	12/13/1993	91,537.00	91,537.00	01-01-94	04-01-94	Y
Window Replacement - North Stanly High		Stanly	ADM Fund	12/13/1993	85,822.00	85,822.00	01-01-94	04-01-94	Y
Window Replacement - Stanfield Elementary		Stanly	ADM Fund	12/13/1993	13,357.00	13,357.00			Y
Lighting Upgrade - South Stanly High		Stanly	ADM Fund	12/13/1993	70,235.00	70,235.00	12-01-93	04-01-94	Y
Classroom Building Addition - West Stanly High		Stanly	ADM Fund	3/16/1995	250,000.00	250,000.00	09-15-94	05-20-95	Y
Renovations-Richfield Elementary School		Stanly	ADM Fund	11/27/1995	203,250.00	203,250.00	5-6-95	8-8-95	Y
Sewer System - West Stanly High School		Stanly	ADM Fund	6/10/1996	240,943.00	240,943.00	8-96	4-97	Y
Expansion-North Stanly High School		Stanly	ADM Fund	12/10/1996	175,385.00	175,385.00	3-96	10-96	Y
Expansion-North Albemarle Elem School		Stanly	ADM Fund	2/18/1997	750,000.00	750,000.00	01-97	09-97	Y
Pave Parking Lot - West Stanly High School		Stanly	ADM Fund	5/22/1997	24,615.00	24,615.00	3-97	4-97	Y
Roof Replacement-Ridgecrest Elementary School		Stanly	ADM Fund	5/14/1998	26,322.00	26,322.00	04/98	04/98	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

83 Stanly

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
REROOFING-SOUTH STANLY HIGH SCHOOL		Stanly	ADM Fund	7/15/1998	111,338.00	111,338.00	07/98	08/98	Y
REROOFING-NORTH STANLY HIGH SCHOOL		Stanly	ADM Fund	7/15/1998	143,244.00	143,244.00	07/98	08/98	Y
Classroom Addition-Stanfield Elementary School		Stanly	ADM Fund	11/15/1999	656,034.00	656,034.00	9-99	10-00	Y
Paving - Norwood Elementary School		Stanly	ADM Fund	12/6/2000	15,580.50	15,580.50	6-00	9-00	Y
Paving - New London Elementary School		Stanly	ADM Fund	12/6/2000	20,890.50	20,890.50	6-00	9-00	Y
Paving - Endy Elementary School		Stanly	ADM Fund	12/6/2000	18,494.25	18,494.25	6-00	9-00	Y
Paving - Albemarle High School		Stanly	ADM Fund	12/6/2000	26,695.50	26,695.50	6-00	9-00	Y
Paving - Stanfield Elementary School		Stanly	ADM Fund	12/6/2000	18,701.00	18,701.00	6-00	9-00	Y
Roofing - Norwood Elementary School		Stanly	ADM Fund	12/6/2000	32,172.00	32,172.00	6-00	9-00	Y
Roofing - East Albemarle Elementary School		Stanly	ADM Fund	12/6/2000	20,534.25	20,534.25	6-00	9-00	Y
Roofing - Aquadale Elementary School		Stanly	ADM Fund	12/6/2000	23,250.00	23,250.00	6-00	9-00	Y
Renovations - New London Elementary		Stanly	ADM Fund	12/6/2000	83,001.75	83,001.75	7-00	9-00	Y
Renovations - North Albemarle Elementary School		Stanly	ADM Fund	12/6/2000	136,754.25	136,754.25	7-00	9-00	Y
Paving - Oakboro Elementary School		Stanly	ADM Fund	12/6/2000	14,823.75	14,823.75	6-00	9-00	Y
Roofing - Oakboro Elementary School		Stanly	ADM Fund	12/6/2000	83,640.75	83,640.75	6-00	9-00	Y
Painting/Ceiling Renovation - Badin Elementary		Stanly	ADM Fund	1/18/2001	67,309.00	67,309.00	06-00	07-00	Y
Classroom/Cafeteria Addition - Ridgecrest Elem.		Stanly	ADM Fund	1/22/2002	0.00	0.00	03-01	04-02	Y
Central Elementary School		Stanly	ADM Fund	5/14/2004	3,941,446.00	3,941,446.00	1003	0707	Y
Central Elem School - Renovation of 1924 high school		Stanly County	Lottery Fund	10/26/2007	600,000.00	600,000.00	10-03	12-07	Y
East Albemarle Elem Sch - Masonry Repairs - structural		Stanly County	Lottery Fund	5/28/2008	92,000.00	92,000.00	03-08	05-08	Y
Locust and Aquadale Elem Schools - Renovations and CR Addition		Stanly County	ADM Fund	1/27/2009	290,402.19	290,402.19	0708	0909	Y
Albemarle High School - PE and athletic facilities		Stanly County	Lottery Fund	3/27/2009	675,000.00	675,000.00	03-09	09-09	Y
Albemarle High Sch - Design services for PE and Athletic Facility		Stanly County	Lottery Fund	3/27/2009	75,000.00	75,000.00	03-09	09-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

83 Stanly

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2008-09 Debt Service - Locust and Aquadale Elem Sch Renovations		Stanly County	Lottery Fund	3/27/2009	1,000,000.00	1,000,000.00	07-08	06-09	Y
2009-10 Debt Svc - Locust and Aquadale Elem Schs Renov		Stanly County	Lottery Fund	7/23/2009	1,423,818.45	1,423,818.45	07-09	06-10	Y
2009-10 Debt Service - Locust and Aquadale Elem Schools		Stanly County	ADM Fund	7/23/2009	118,665.25	118,665.25	0709	0610	Y
2010-11 Debt Service - Locust and Aquadale - Additions and Renovations		Stanly County	Lottery Fund	12/20/2010	1,124,313.10	1,124,313.10	07-10	06-11	Y
2011-12 Debt Service -- Locust and Aquadale ES Renovations		Stanly County	Lottery Fund	12/20/2011	710,000.00	710,000.00	07-11	06-12	Y
20120-13 Debt Service -- Locust and Aquadale E S renovations		Stanly County	Lottery Fund	8/27/2012	628,000.00	628,000.00	07-12	06-13	Y
2013-14 Debt Service -- Locust and Aquaduct Elem Sch renovations		Stanly County	Lottery Fund	9/26/2013	623,000.00	623,000.00	07-13	06-14	N
2014-15 Debt Svc - Locust and Aquadale Elem Sch Renov		Stanly County	Lottery Fund	10/23/2014	438,000.00	566,000.00	07-14	06-15	N
2015-16 Debt Svc - Locust and Aquadale Elem Schools Renov		Stanly County	Lottery Fund	8/24/2015	570,000.00	570,000.00	07-15	06-16	N
2016-17 Debt Svc - Locust and Aquadale Elem Schs Renovations		Stanly County	Lottery Fund	7/26/2016	579,000.00	579,000.00	07-16	06-17	N
2017-18 Debt Service - Locust and Aquadale Renovations		Stanly County	Lottery Fund	9/27/2017	574,000.00	574,000.00	07-17	06-18	N
2018-19 Debt Service - Locust ES Aquadale ES additions		Stanly County	Lottery Fund	9/26/2018	595,000.00	595,000.00	07-18	06-19	N
2019-20 Debt Service - Locust and Aquadale ES Renovations		Stanly County	Lottery Fund	8/27/2019	622,000.00	622,000.00	07-19	06-20	N
2020-21 Debt Service - Locust and Aquadale ES Renovations		Stanly County	Lottery Fund	1/27/2021	712,000.00	712,000.00	07-20	06-21	N
2021-22 Debt Service - Locust and Aquadale ES renovations		Stanly County	Lottery Fund	11/23/2021	658,000.00	658,000.00	07-21	06-22	N
Aquadale ES - DESIGN - Roof Replacement		Stanly County	Repair Renovati on Fund	5/25/2022	30,000.00	30,000.00	05-22	12-22	N
Aquadale ES - Roof Replacement - CONSTRUCTION	840-3172	Stanly County	Repair Renovati on Fund	8/29/2022	270,000.00	270,000.00	08-22	12-22	N
2022-23 Debt Service - Locust and Aquadale ES Renovations		Stanly County	Lottery Fund	1/26/2023	719,000.00	719,000.00	07-22	06-23	N
2023-24 Debt Service - Locust and Aquadale ES Renovations		Stanly County	Lottery Fund	12/20/2023	92,000.00	92,000.00	07-23	06-24	N

Public School Building Capital Fund - Monthly Projects Report

2/28/2024

(Sorted by Approval Date)

83 **Stanly**

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		22,620,853.79	22,748,853.79			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

84 Stokes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC - King Elementary		Stokes	ADM Fund	1/30/1989	97,792.50	97,792.50	01-89	04-89	Y
HVAC - Pinnacle Elementary		Stokes	ADM Fund	1/30/1989	106,339.50	106,339.50	01-89	04-89	Y
HVAC - North Stokes Junior/Senior High		Stokes	ADM Fund	7/27/1989	263,065.50	263,065.50	07-19-89	06-30-90	Y
HVAC - South Stokes High		Stokes	ADM Fund	8/29/1989	315,336.53	315,336.53	09-89	09-90	Y
New Construction - Walnut Cove Primary K-3		Stokes	ADM Fund	2/25/1991	608,000.00	608,000.00	03-01-91	01-92	Y
Renovation - Southeastern Stokes Jr High		Stokes	ADM Fund	9/16/1993	363,559.49	363,559.49	09-93	07-94	Y
Sewer Line - Chestnut Grove Jr/King Intermed		Stokes	ADM Fund	10/22/1993	114,927.90	114,927.90	11-93	01-94	Y
Construction-Auxiliary Gym-South Stokes High		Stokes	ADM Fund	3/28/1995	600,000.00	600,000.00	5-95	06-96	Y
Building/Land Purchase - Meadowbrook School		Stokes	ADM Fund	12/14/2000	225,000.00	225,000.00	12-00	02-01	Y
Vocational Education Building - West Stokes High		Stokes	ADM Fund	2/6/2001	206,000.00	206,000.00	01-01	06-01	Y
Renovation - South Stokes High School		Stokes	ADM Fund	5/29/2001	81,527.93	81,527.93	06-01	07-01	Y
Renovation - Southeastern Middle School		Stokes	ADM Fund	5/29/2001	47,989.74	47,989.74	06-01	09-01	Y
School Technology Hardware		Stokes	ADM Fund	5/29/2001	200,000.00	200,000.00	07-01	09-01	Y
Renovation - King Elementary School		Stokes	ADM Fund	8/16/2002	444,065.00	444,065.00	08-02	0305	Y
School Technology 2002-03		Stokes	ADM Fund	8/16/2002	200,000.00	200,000.00	07-02	08-02	Y
Roof Replacement - North Stokes High School		Stokes	ADM Fund	7/21/2003	72,960.00	72,960.00	1203	0304	Y
2003-04 Technology Plan		Stokes	ADM Fund	7/21/2003	200,000.00	200,000.00	0703	0803	Y
South Stokes High School - Roofing "T&I" Bldg		Stokes	ADM Fund	9/24/2003	85,605.00	85,605.00	1203	0304	Y
Roofing - North Stokes High School - "S" Bldg.		Stokes	ADM Fund	11/15/2004	79,356.77	79,356.77	0105	1105	Y
Roofing - Nancy Reynolds Elem School - Gym		Stokes	ADM Fund	11/15/2004	54,444.87	54,444.87	0105	0705	Y
Roofing - South Stokes High School - "F" Bldg.		Stokes	ADM Fund	11/15/2004	16,052.08	16,052.08	0105	1105	Y
Roofing - Pine Hall Elem School -Gym/Media/Office		Stokes	ADM Fund	11/15/2004	96,553.96	96,553.96	0105	1005	Y
Roofing - London Elem School - Gym		Stokes	ADM Fund	11/15/2004	113,948.76	113,948.76	0105	1005	Y
Technology 2004-05 - Elem., Middle & High Schools		Stokes	ADM Fund	11/15/2004	300,000.00	300,000.00	1004	0605	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

84 Stokes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing - South Stokes High School - Band Bldg.		Stokes	ADM Fund	11/15/2004	0.00	0.00	0105	0905	Y
S. Stokes H. S. - Main Gym Reroof		Stokes	ADM Fund	9/22/2005	85,270.36	85,270.36	0406	0606	Y
Sandy Ridge E. S. - Gym Reroof		Stokes	ADM Fund	9/22/2005	69,164.43	69,164.43	0106	0606	Y
Pine Hall E.S. -- Cafeteria Reroof		Stokes	ADM Fund	9/22/2005	49,285.78	49,285.78	1205	0606	Y
Phase 2, Technology Plan (2005-2009) E, MS, HS		Stokes	ADM Fund	9/22/2005	300,000.00	300,000.00	0805	0506	Y
N. Stokes H.S. - Industrial Arts Shop Bldg Reroof		Stokes	ADM Fund	9/22/2005	58,444.45	58,444.45	1005	0606	Y
N. Stokes H.S. -- Reroof Bldg "A" and Gym		Stokes	ADM Fund	9/22/2005	18,427.63	18,427.63	1105	0606	Y
Southeastern M.S. - Building "A" Reroof		Stokes	ADM Fund	9/22/2005	19,407.35	19,407.35	1005	0606	Y
Chestnut Grove Mid Sch - Upgrade bleachers		Stokes County	ADM Fund	9/25/2006	0.00	0.00	1006	1206	Y
Nancy Reynolds Elem - Recoat Water Tank		Stokes County	ADM Fund	9/25/2006	10,727.54	10,727.54	0607	0607	Y
Southeastern Stokes Mid Sch - Renovate C & D Bldg		Stokes County	ADM Fund	9/25/2006	36,876.40	36,876.40	0507	0607	Y
North Stokes High Sch - Replace Boiler		Stokes County	ADM Fund	9/25/2006	54,000.00	54,000.00	0906	1206	Y
London Elem Sch - Install Vertical Handicap Lift		Stokes County	ADM Fund	9/25/2006	30,000.00	30,000.00	1207	0607	Y
West Stokes High Sch - Install Chem Stor Cabinets		Stokes County	ADM Fund	9/25/2006	1,781.87	1,781.87	1006	1206	Y
Pine Hall Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	4,878.24	4,878.24	1006	0707	Y
Southeastern Stokes Mid Sch - Reroof Bldg C		Stokes County	ADM Fund	9/25/2006	47,251.50	47,251.50	0107	0607	Y
Francisco Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	3,222.75	3,222.75	1006	0604	Y
Chestnut Grove Mid Sch - Install Eye Wash in Lab		Stokes County	ADM Fund	9/25/2006	532.30	532.30	1006	1206	Y
South Stokes High School - Replace Boiler		Stokes County	ADM Fund	9/25/2006	59,250.00	59,250.00	0906	1206	Y
Pinnacle Elem Sch - Install Handicap Ramps		Stokes County	ADM Fund	9/25/2006	8,887.50	8,887.50	0107	0607	Y
London Elem Sch - Upgrade Fire Alarm System		Stokes County	ADM Fund	9/25/2006	4,595.25	4,595.25	1006	0607	Y
South Stokes High School - Reroof Band Bldg		Stokes County	ADM Fund	9/25/2006	30,942.00	30,942.00	0107	0607	Y
Lawsonville Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	3,621.22	3,621.22	1006	0607	Y
2007 Computers for Classrooms and Comp Labs		Stokes County	ADM Fund	4/25/2007	300,000.00	300,000.00	0407	0607	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

84 Stokes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2007-08 Debt Service - Piney Grove Middle School and West Stokes High School		Stokes County	ADM Fund	8/27/2007	165,044.00	165,044.00	0707	0608	Y
Meadowbrook School - Renovations		Stokes County	Lottery Fund	8/27/2007	225,000.00	225,000.00	08-07	06-08	Y
Lawsonville Elementary School - Land Purchase		Stokes County	Lottery Fund	8/27/2007	180,000.00	180,000.00	08-07	10-07	Y
2008 Computers for Classrooms and Smartboards		Stokes County	ADM Fund	8/27/2007	300,000.00	300,000.00	0907	0508	Y
2008 Technology - CR and Lab computers and smartboards - all schools		Stokes County	ADM Fund	12/19/2008	400,000.00	400,000.00	1208	0609	Y
South Stokes High School - upgrade water treatment system		Stokes County	ADM Fund	1/27/2009	56,250.00	56,250.00	0209	0609	Y
North Stokes High School - painting		Stokes County	ADM Fund	1/27/2009	29,306.04	29,306.04	0209	0609	Y
South Stokes High School - Painting		Stokes County	ADM Fund	1/27/2009	29,963.00	29,963.00	0209	0609	Y
South Stokes High School - asbestos abatement and new floor tile		Stokes County	ADM Fund	1/27/2009	9,691.50	9,691.50	0609	0609	Y
North Stokes High School - replace old greenhouse roof (rubber)		Stokes County	ADM Fund	1/27/2009	7,237.50	7,237.50	0209	0609	Y
North Stokes High School - Student parking area		Stokes County	ADM Fund	1/27/2009	56,250.00	56,250.00	0209	0609	Y
Piney Grove Middle School - resurface 4 tennis courts		Stokes County	ADM Fund	1/27/2009	15,238.47	15,238.47	0209	0609	Y
2008-09 Debt Service - Piney Grove Mid Sch and West Stokes High Sch		Stokes County	ADM Fund	4/28/2009	88,315.00	88,315.00	0708	0609	Y
Stokes County Elem Sch - purchase additional 1.15 Acres		Stokes County	ADM Fund	12/17/2009	17,250.00	17,250.00		1209	Y
Chestnut Grove Mid Sch - purchase additional 1.75 acres		Stokes County	ADM Fund	12/17/2009	19,425.00	19,425.00		1209	Y
2010-11 Debt Service - Purchase Land and Construction of Elem Sch		Stokes County	Lottery Fund	12/20/2010	890,000.00	890,000.00	07-10	06-11	Y
2010 Smartboards Computers Laptops for all schools		Stokes County	ADM Fund	12/20/2010	180,000.00	180,000.00	0111	0411	Y
New Elem School - King NC - design services		Stokes County	Lottery Fund	2/21/2011	690,804.75	690,804.75	11-10	05-12	Y
Southeastern MS - Design - Renovations		Stokes County	Lottery Fund	2/21/2011	105,806.00	105,806.00	01-11	07-12	Y
West Stokes HS -- Smartboards		Stokes County	ADM Fund	10/27/2011	7,615.00	7,615.00	1111	0112	Y
New Elem School - Poplar Springs E S - construction		Stokes County	Lottery Fund	3/28/2012	315,548.00	0.00	11-10	05-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

84 Stokes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012-13 Debt Service -- QZAB portion of Southeastern MS renovations		Stokes County	Lottery Fund	12/17/2012	174,753.53	174,753.53	07-12	06-13	Y
2012-13 Debt Service -- Nancy Reynolds Elem Sch		Stokes County	Lottery Fund	12/17/2012	536,503.50	536,503.50	07-12	06-13	Y
2012-13 Debt Service -- QSCB portion of Poplar Springs ES construction		Stokes County	Lottery Fund	12/17/2012	810,795.62	810,795.62	07-12	06-13	Y
2012-13 Debt Service -- QSCB portion of Southeastern Mid Sch Constr and Renov		Stokes County	Lottery Fund	12/17/2012	242,185.70	242,185.70	07-12	06-13	Y
2012-13 Debt Service -- Land for Poplar Springs Elem Sch		Stokes County	Lottery Fund	12/17/2012	119,540.62	119,540.62	07-12	06-13	Y
South Stokes HS -- mold removal		Stokes County	ADM Fund	1/24/2014	5,798.00	5,798.00	0813	0813	Y
2013-14 Debt Service -- QSCB portion - Southeastern Mid Sch construction		Stokes County	Lottery Fund	1/24/2014	242,186.00	242,186.00	07-13	06-14	Y
2013-14 Debt Svc -- Land purchase for Poplar Springs Elem Sch		Stokes County	Lottery Fund	1/24/2014	116,785.00	116,785.00	07-13	06-14	Y
2013-14 Debt Svc -- QSCB portion of Poplar Springs ES construction		Stokes County	Lottery Fund	1/24/2014	452,010.00	452,010.00	07-13	06-14	Y
2013-14 Debt Service -- QZAB portion of Southeastern Mid Sch construction		Stokes County	Lottery Fund	1/24/2014	174,754.00	174,754.00	07-13	06-14	Y
2013-14 Debt Service -- Nancy Reynolds Elem Sch Construction		Stokes County	Lottery Fund	1/24/2014	514,265.00	514,265.00	07-13	06-14	Y
2014-15 Debt Svc - Reynolds Elem Sch Construction		Stokes County	Lottery Fund	4/24/2015	400,000.00	400,000.00	07-14	06-15	Y
2015-16 Debt Svc -- Reynolds Elem Sch Constr		Stokes County	Lottery Fund	4/27/2016	400,000.00	400,000.00	07-15	06-16	Y
2016-17 Debt Service - Nancy Reynolds Elem Sch construction		Stokes County	Lottery Fund	1/26/2017	450,000.00	450,000.00	07-16	06-17	Y
2017-18 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	1/26/2018	450,000.00	450,000.00	07-17	06-18	Y
2018-19 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	3/25/2019	450,000.00	450,000.00	07-18	06-19	Y
2019-20 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	10/28/2019	450,000.00	450,000.00	07-19	06-20	Y
2020-21 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	8/26/2020	450,000.00	450,000.00	07-20	06-21	Y
2021-22 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	7/27/2021	450,000.00	450,000.00	07-21	06-22	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

84 Stokes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2022-23 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	8/29/2022	450,000.00	450,000.00	07-22	06-23	N
			COUNTY TOTALS		**17,217,413.33**	**16,901,865.33**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

85 Surry

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Central Area Middle School		Surry	ADM Fund	5/10/1990	2,000,000.00	2,000,000.00	07-12-89	01-23-91	Y
Classroom Addition - Dobson Elementary		Surry	ADM Fund	2/6/1991	400,000.00	400,000.00	11-26-90	10-22-92	Y
Re-roof Tharrington Elementary		Mount Airy City	ADM Fund	6/16/1993	93,881.00	93,881.00	07-01-93	08-15-93	Y
Renovation - Pilot Mountain Elementary		Surry	ADM Fund	6/16/1993	337,371.00	337,371.00	08-19-93	08-15-93	Y
HVAC/Lighting - Tharrington Elementary		Mount Airy City	ADM Fund	7/26/1994	280,840.00	280,840.00	06-09-94	11-16-94	Y
Handiap access - Mount Airy High School		Mount Airy City	ADM Fund	11/10/1994	22,500.00	22,500.00	11-30-94	11-22-95	Y
Renovation - Flat Rock Elementary School		Surry	ADM Fund	6/10/1996	736,906.00	736,906.00	6-95	3-97	Y
Renovation - Mountain Park Elementary School		Surry	ADM Fund	6/10/1996	103,009.00	103,009.00	6-95	11-96	Y
New Construction-Mount Airy Middle School		Surry	ADM Fund	11/18/1998	1,500,000.00	1,500,000.00	03/98	01/01	Y
Classroom Addition - B.H. Tharrington Elementary		Mount Airy City	ADM Fund	7/25/2000	600,000.00	600,000.00	07-00	01-01	Y
Repaving - Surry Central High		Surry	ADM Fund	10/25/2001	61,710.00	61,710.00	07-01	08-01	Y
Classroom Addition - Flat Rock Elementary		Surry	ADM Fund	10/25/2001	1,000,000.00	1,000,000.00	01-01	08-02	Y
Paving Repair - North Surry High		Surry	ADM Fund	10/25/2001	3,739.00	3,739.00	07-01	08-01	Y
Improvement - Mountain Park Elementary School		Surry	ADM Fund	3/21/2003	4,425.00	4,425.00	04-03	10-03	Y
Improvement - Central Middle School		Surry	ADM Fund	3/21/2003	10,500.00	10,500.00	04-03	10-03	Y
Improvement - Dobson Elementary School		Surry	ADM Fund	3/21/2003	14,175.00	14,175.00	04-03	10-03	Y
Improvement - Pilot Mountain Middle School		Surry	ADM Fund	3/21/2003	7,500.00	7,500.00	04-03	0404	Y
Improvement - Copeland Middle School		Surry	ADM Fund	3/21/2003	6,487.00	6,487.00	04-03	10-03	Y
Paving - North Surry High School		Surry	ADM Fund	5/13/2003	141,750.00	141,750.00	06-03	0903	Y
Roof Renovations - Elkin Elementary School		Elkin City	ADM Fund	3/22/2004	57,000.00	57,000.00	0104	0604	Y
Renovations to Mount Airy High School		Mount Airy City	ADM Fund	3/22/2004	223,000.00	223,000.00	0304	0804	Y
Mount Airy High Elevator Project		Mount Airy City	ADM Fund	11/15/2004	168,855.00	168,855.00	1104	0305	Y
East Surry High School -- Reroofing		Surry	ADM Fund	5/20/2005	187,500.00	187,500.00	1004	0905	Y
North Surry High School -- Reroofing		Surry	ADM Fund	5/20/2005	37,500.00	37,500.00	1004	0605	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

85 Surry

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Elkin High School - Addition		Elkin City	ADM Fund	12/28/2005	1,273,825.00	1,273,825.00	0805	0408	Y
Franklin Elem Sch - Reroof		Surry County	ADM Fund	9/25/2006	375,000.00	375,000.00	0506	0607	Y
Westfield Elem - Wastewater Project		Surry County	ADM Fund	9/25/2006	127,349.00	127,349.00	0606	0806	Y
N Surry H.S. - Cafeteria & kitchen renov & addn		Surry County	ADM Fund	11/27/2006	777,863.00	777,863.00	0906	0707	Y
East District Middle School - Pilot Mountain		Surry County	Lottery Fund	6/26/2008	928,187.99	928,187.99	06-08	07-11	Y
Central District Elementary School		Surry County	Lottery Fund	6/26/2008	440,616.00	440,616.00	06-08	07-10	Y
Mount Airy High Sch - Cafeteria and Commons Project - Design		Mount Airy City	Lottery Fund	9/29/2008	500,000.00	500,000.00	10-08	10-09	Y
Elkin High Sch - Phase 2 - Design		Elkin City	Lottery Fund	3/27/2009	200,000.00	200,000.00	01-09	12-11	Y
Central District Elem Sch - new school		Surry County	ADM Fund	5/27/2009	1,078,600.00	1,078,600.00	0409	0710	Y
Elkin H S Phase 2 - Renovations		Elkin City	Lottery Fund	10/26/2009	200,000.00	200,000.00	01-09	12-11	Y
East District / Pilot Mountain Middle School - new construction		Surry County	Lottery Fund	1/27/2010	2,000,000.00	2,000,000.00	06-08	07-11	Y
Pilot Mountain Conversion Project - Site development		Surry County	Lottery Fund	1/27/2010	66,062.58	66,062.58	03-09	08-09	Y
Pilot Mountain Conversion Project - planning and design		Surry County	Lottery Fund	1/27/2010	312,040.00	312,040.00	03-09	08-09	Y
Central District Elem Sch - Design		Surry County	Lottery Fund	5/21/2010	333,600.00	333,600.00	06-08	07-10	Y
Elkin High School -- Design -- Phase 3		Elkin City	Lottery Fund	6/18/2010	199,307.00	199,307.00	09-10	10-11	Y
Elkin High School -- Phase 3 -- Site preparation		Elkin City	Lottery Fund	6/18/2010	100,693.00	100,693.00	09-10	10-11	Y
Mount Airy HS - Media Center Expansion and front entry renovations		Mount Airy City	Lottery Fund	1/26/2011	43,403.72	43,403.72	02-11	01-12	Y
Mount Airy HS - Media Center Expansion and entry renovations - Design		Mount Airy City	Lottery Fund	1/26/2011	354,000.00	354,000.00	02-11	01-12	Y
Central District ES -- new construction		Surry County	Lottery Fund	8/26/2011	854,784.00	854,784.00	06-08	07-10	Y
White Plains ES -- design -- reroof		Surry County	Lottery Fund	6/17/2013	58,000.00	58,000.00	05-13	05-14	Y
White Plains Elem Sch -- reroof		Surry County	Lottery Fund	6/17/2013	608,253.40	608,253.40	05-13	05-14	Y
North Surry High School -- roof replacement	860-6179	Surry County	Lottery Fund	4/23/2014	165,000.00	165,000.00	11-13	12-13	Y
East Surry High School - roof replacement	860-6180	Surry County	Lottery Fund	4/23/2014	200,000.00	200,000.00	11-13	12-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

85 Surry

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Elkin Middle School -- replace roof		Elkin City	Lottery Fund	5/27/2014	36,415.00	36,415.00	06-14	08-14	Y
Mount Airy Mid Sch -- reroof		Mount Airy City	Lottery Fund	5/27/2014	100,000.00	100,000.00	12-13	1-14	Y
North Surry HS - Design - roof of band-chorus building	860-3227	Surry County	Lottery Fund	3/26/2015	9,315.00	9,315.00	02-15	06-15	Y
Flat Rock Elem Sch - Design - roof of B building	860-3223	Surry County	Lottery Fund	3/26/2015	8,595.00	8,595.00	02-15	06-15	Y
Tharrington ES -- reroof project 6326	862-3248	Mount Airy City	Lottery Fund	5/27/2015	310,000.00	310,000.00	08-14	04-15	Y
North Surry HS -- reroof band - chorus building	860-3227	Surry County	Lottery Fund	5/27/2015	293,685.00	293,685.00	02-15	06-15	Y
Flat Rock ES -- reroof B building	860-3223	Surry County	Lottery Fund	5/27/2015	267,109.00	267,109.00	02-15	06-15	Y
Elkin Elem Sch - reroofing	861-3237	Elkin City	Lottery Fund	10/27/2015	323,000.00	323,000.00	09-15	12-15	Y
Mount Airy Middle Sch - replace HVAC units		Mount Airy City	Lottery Fund	8/25/2016	149,900.00	149,900.00	07-16	08-16	Y
Westfield Elem Sch - repair existing driveway		Surry County	Lottery Fund	1/26/2017	36,339.37	36,339.37	04-17	08-17	Y
White Plains Elem Sch - repair existing driveway		Surry County	Lottery Fund	1/26/2017	7,650.39	7,650.39	04-17	08-17	Y
Franklin Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	22,313.65	22,313.65	04-17	08-17	Y
Shoals Elem Sch - resurface existing asphalt		Surry County	Lottery Fund	1/26/2017	10,000.00	10,000.00	01-17	02-17	Y
Shoals Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	25,501.30	25,501.30	04-17	08-17	Y
Rockford Elem Sch - construct asphalt play area		Surry County	Lottery Fund	1/26/2017	7,500.00	7,500.00	01-17	02-17	Y
Westfield Elem Sch - resurface existing asphalt		Surry County	Lottery Fund	1/26/2017	17,800.00	17,800.00	01-17	02-17	Y
Central Mid School - driveway repairs		Surry County	Lottery Fund	1/26/2017	25,501.31	25,501.31	04-17	08-17	Y
Mountain Park Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	15,938.32	15,938.32	04-17	08-17	Y
Multiple elementary schools - reseal existing asphalt play areas		Surry County	Lottery Fund	1/26/2017	8,200.00	8,200.00	03-17	05-17	Y
Gentry Mid Sch - replace roof on covered walkways		Surry County	Lottery Fund	2/24/2017	107,275.00	107,275.00	03-17	08-17	Y
Mountain Park Elem Sch - construct new play area		Surry County	Lottery Fund	2/24/2017	0.00	0.00	04-17	08-17	Y
Copeland Elem Sch -- repair roof on boiler room		Surry County	Lottery Fund	2/24/2017	34,000.00	34,000.00	04-17	08-17	Y
North Surry HS - replace roof on wings 1 and 2	860-3227	Surry County	Lottery Fund	2/24/2017	480,530.00	480,530.00	03-17	08-17	N
Mountain Park Elem Sch - repair roof on gymnasium		Surry County	Lottery Fund	2/24/2017	25,000.00	25,000.00	04-17	08-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

85 Surry

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Dobson Elem Sch -- replace chiller		Surry County	Lottery Fund	4/24/2017	54,100.00	54,100.00	04-17	08-17	Y
Tharrington ES - HVAC unit replacement		Mount Airy City	Lottery Fund	4/27/2018	255,600.00	255,600.00	12-17	08-18	N
Tharrington ES - Final Phase HVAC replacement - controls		Mount Airy City	Lottery Fund	9/26/2018	64,878.00	64,878.00	12-17	10-18	N
Elkin ES - Replace playground equipment		Elkin City	Lottery Fund	4/26/2019	102,000.00	102,000.00	04-19	05-19	N
Meadowview MS - Gym Roof Repair		Surry County	Lottery Fund	4/26/2019	160,000.00	160,000.00	03-19	09-19	N
East Surry HS - Bleacher upgrades	860-3222	Surry County	Lottery Fund	4/26/2019	600,000.00	600,000.00	08-18	10-19	N
Elkin HS - Chiller replacement		Elkin City	Lottery Fund	5/27/2020	160,000.00	160,000.00	12-19	04-20	N
Elkin ES - Freezer Replacement		Elkin City	Lottery Fund	8/5/2022	30,000.00	30,000.00	08-22	12-22	Y
Central MS - Roof Repair		Surry County	Lottery Fund	9/27/2022	747,000.00	747,000.00	04-23	09-23	N
B.H. Tharrington Alternative Classroom - Improvements		Mount Airy City	Repair Renovation Fund	10/26/2022	37,169.00	37,169.00	09-22	01-24	N
Copeland ES Flat Rock ES - Gymasium renovations	860-3220	Surry County	Lottery Fund	6/22/2023	700,000.00	700,000.00	05-23	11-23	N
			COUNTY TOTALS		**24,427,548.03**	**24,427,548.03**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

86 Swain

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - East Swain Elementary		Swain	ADM Fund	2/22/1991	232,000.00	232,000.00	05-89	05-15-91	Y
Renovation - Swain Middle School		Swain	ADM Fund	6/18/1993	262,065.00	262,065.00	09-16-92	10-19-93	Y
Bond Repayment95-96 Swain East Elementary School		Swain	ADM Fund	3/18/1996	70,000.00	70,000.00			Y
Bond Repayment - 95-96 Swain Middle School		Swain	ADM Fund	3/18/1996	30,000.00	30,000.00			Y
Bond Payment 96-97 - Swain East Schools		Swain	ADM Fund	5/1/1997	100,000.00	100,000.00	5-97	5-97	Y
Bond Repayment 97-98-Swain East Schools		Swain	ADM Fund	3/16/1998	100,000.00	100,000.00	3-24-98	3-24-98	Y
bond repayment 98-99-swain east school		Swain	ADM Fund	4/15/1999	100,000.00	100,000.00	04/99	04/99	Y
Bond Repayment 99-00-Swain East Schools		Swain	ADM Fund	3/7/2000	100,000.00	100,000.00	03-00	03-00	Y
Bond Repayment 00-01 - Swain East Schools		Swain	ADM Fund	3/27/2001	100,000.00	100,000.00	04-01	06-01	Y
Bond Repayment 01-02 - Swain East Schools		Swain	ADM Fund	2/25/2002	100,000.00	100,000.00	02-02	06-02	Y
2003-04 Debt Service - E. & W. Swain Elem & Mid		Swain	ADM Fund	5/14/2004	66,159.00	66,159.00	0703	0604	Y
2004/05 Bond Repayment - Swain East/West Elem/Mid		Swain	ADM Fund	4/20/2005	93,512.55	93,512.55	0405	0605	Y
2005-06 Bond Repayment: E/W Elem & Middle Schools		Swain	ADM Fund	4/20/2006	147,808.78	147,808.78	0705	0606	Y
Debt Payment - Swain Co Jr High and Swain Co High		Swain County	Lottery Fund	4/25/2007	60,066.99	60,066.99			Y
2007-08 Bond Repayment - East and West Elem Schs		Swain County	ADM Fund	4/25/2007	116,752.05	116,752.05			Y
2008-09 Debt Service - Replacement of East and West Elem Schools		Swain County	ADM Fund	5/28/2008	205,071.61	205,071.61	0707	0608	Y
2007-08 Debt Service - Swain Co Jr High Sch and Renov Swain Co HS		Swain County	Lottery Fund	5/28/2008	109,190.87	109,190.87	07-07	06-08	Y
2008-09 Debt Payment - Swain County Jr HS and HS		Swain County	Lottery Fund	5/27/2009	112,828.78	112,828.78	07-08	06-09	Y
2009-10 debt service -- Swain County JHS and HS		Swain County	Lottery Fund	6/18/2010	249,759.04	249,759.04	07-09	06-10	Y
2009-10 debt service -- East and West Elem Schools		Swain County	ADM Fund	6/18/2010	584.04	584.07	0709	0610	Y
2010-11 Debt Service -- Swain Co High Sch Expansion		Swain County	Lottery Fund	4/26/2011	237,560.78	237,560.78	07-10	06-11	Y
2011-12 Debt Service -- land for SCHS		Swain County	Lottery Fund	4/26/2012	147,799.35	147,799.35	07-11	06-12	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

86 Swain

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012-13 Debt Service -- land purchase for new high school		Swain County	Lottery Fund	4/23/2013	136,917.91	136,917.91	07-12	06-13	Y
2013-14 Debt Service -- renovation to Swain Co High Sch		Swain County	Lottery Fund	5/27/2014	139,889.93	139,889.93	07-13	06-14	Y
2014-15 Debt Svc - West Elem Sch and Swain Co High Sch		Swain County	Lottery Fund	4/24/2015	96,175.00	96,175.00	07-14	06-15	Y
2015-16 Debt Svc -- East and West Elem and Swain HS renovations		Swain County	Lottery Fund	4/27/2016	172,807.72	172,807.72	07-15	06-16	Y
2016-17 Debt Svc - classrooms at two elem schs and QZABs at high school		Swain County	Lottery Fund	5/30/2017	81,683.55	81,683.55	07-16	06-17	Y
Swain Co HS - DESIGN - Building additions		Swain County	Lottery Fund	9/26/2018	100,000.00	100,000.00	01-19	07-19	Y
Swain Co HS - Construction Multipurpose Instructional Bldg	870-3522	Swain County	Lottery Fund	2/27/2019	123,000.00	123,000.00	01-19	07-19	Y
Swain Co HS - Additions -DESIGN		Swain County	NB Lottery Fund	9/26/2019	346,893.75	346,893.75	07-19	09-20	N
Swain County HS - Additions - Construction	870-3522	Swain County	NB Lottery Fund	9/26/2019	4,206,750.25	4,206,750.25	07-19	09-20	N
Swain Co HS - replace flooring in multi-purpose athletic facility		Swain County	Lottery Fund	12/23/2019	77,317.91	77,317.91	01-19	05-20	Y
Swain Co HS Additions - OTHER		Swain County	NB Lottery Fund	11/23/2020	154,442.00	154,442.00	07-18	09-20	N
			COUNTY TOTALS		**8,377,036.86**	**8,377,036.89**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

87 Transylvania

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Penrose-Straus Elementary		Translyvania	ADM Fund	3/12/1990	926,788.68	926,788.68	04-15-90	07-15-91	Y
Debt Repayment-1993-94 - Pisgah Forest Elem		Transylvania	ADM Fund	5/20/1994	375,000.00	375,000.00		05-94	Y
DEBT REPAYMENT 95-96 PISGAH FOREST ELEM SCHOOL		Transylvania	ADM Fund	9/28/1995	327,700.00	327,700.00		09-95	Y
Bond Repayment 96-97-Pisgah Forest Elemetary Schoo		Transylvania	ADM Fund	9/18/1996	150,000.00	150,000.00	7-96	6-97	Y
Debt Repayment 97-98-Pisgah Forest Elem School		Transylvaina	ADM Fund	11/24/1997	176,000.00	176,000.00	11-97	11-97	Y
BOND REPAYMENT 98-99 PISGAH FOREST ELEMENTARY SCHO		Transylvania	ADM Fund	7/2/1998	160,000.00	160,000.00	07/98	07/98	Y
bond payment 1999-00-pisgah forest elementary scho		Transylvania	ADM Fund	6/4/1999	282,952.00	282,952.00	06/99	06/99	Y
Bond Payment 2000-01 - Pisgah Forest Elementary		Transylvania	ADM Fund	8/22/2000	203,655.00	203,655.00	08-00	08-00	Y
Bond Payment 2001-02 - Pisgah Forest Elem. School		Transylvania	ADM Fund	6/24/2002	115,567.52	115,567.52	06-02	06-02	Y
2002-03 & 2003-04 Debt Payment - Pisfah Forest El		Transylvania	ADM Fund	5/26/2004	174,007.10	174,007.10	0702	0604	Y
2004-05 Debt Service - Pisgah Forest Elem Sch		Transylvania	ADM Fund	6/24/2005	198,733.00	198,733.00	0704	0605	Y
2005-06 Debt Service for Pisgah Forest Elem School		Transylvania County	ADM Fund	7/25/2006	322,070.38	322,070.38	0705	0606	Y
2006-07 Debt Svc - Pisgah Forest Elem School		Transylvania County	ADM Fund	3/23/2007	314,406.82	314,406.82	0706	0607	Y
Brevard High School - Stadium Repair		Transylvania County	Lottery Fund	7/24/2007	232,239.00	232,239.00	05-06	08-06	Y
2007-08 Debt Service -- Pisgah Forest Elem Sch		Transylvania County	ADM Fund	2/27/2008	124,754.08	124,754.08	0707	0608	Y
2008-09 Debt Service - Pisgah Forest Elem Sch		Transylvania County	ADM Fund	2/27/2009	136,296.09	136,296.09	0708	0609	Y
Rosman High Sch - roof replacement		Transylvania County	Lottery Fund	3/27/2009	319,158.00	319,158.00	05-08	08-08	Y
2008-09 Debt Service - School Bond		Transylvania County	ADM Fund	4/29/2009	971.96	971.96	0708	0609	Y
Brevard High Sch - restroom renovations		Transylvania County	Lottery Fund	9/28/2009	137,842.00	137,842.00	06-09	08-09	Y
Pisgah Forest ES - Replace chiller system		Transylvania County	Lottery Fund	6/8/2011	96,740.00	96,740.00	05-11	05-11	Y
2010-11 Classroom Teachers		Transylvania County	Lottery Fund	6/8/2011	131,581.00	131,581.00		06-11	Y
Brevard H S -- add storm drainage and pave parking lot		Transylvania County	Lottery Fund	9/26/2011	128,000.00	128,000.00	06-11	08-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

87 Transylvania

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roseman HS -- Design -- renovation of career and tech ed wing		Transylvania County	Lottery Fund	7/27/2012	72,000.00	72,000.00	06-11	04-12	Y
Rosman HS -- renovation of Career and Tech Educ wing		Transylvania County	Lottery Fund	11/27/2012	244,262.00	244,262.00	06-11	04-12	Y
Brevard MS -- replace cafeteria roof		Transylvania County	Lottery Fund	5/24/2013	113,738.00	113,738.00	11-12	01-13	Y
Rosman ES and Brevard ES and Rosman HS -- replace chillers		Transylvania County	Lottery Fund	9/26/2013	156,016.77	156,016.77	06-13	08-13	Y
Brevard Elem Sch -- Design -- office and music cr renovation		Transylvania County	Lottery Fund	3/28/2014	27,982.23	27,982.23	10-13	12-13	Y
Brevard High Sch -- roof replacement		Transylvania County	Lottery Fund	3/28/2014	194,193.00	194,193.00	10-13	12-13	Y
Brevard Elem Sch -- Renovations of office and music classroom		Transylvania County	Lottery Fund	3/28/2014	221,808.00	221,808.00	10-13	12-13	Y
2015-15 Debt Svc -- QSCB payment for Rosman HS CTE		Transylvania County	Lottery Fund	2/24/2015	64,245.42	38,380.36	07-14	06-15	N
Brevard High Sch -- replace boiler		Transylvania County	Lottery Fund	2/24/2015	225,500.00	225,500.00	10-14	10-14	N
Pisgah Forest E S - replace asphalt shingle roof and edge flashing		Transylvania County	Lottery Fund	4/27/2015	191,619.64	191,619.64	07-14	10-14	N
Brevard Middle Sch - replace 3 chillers		Transylvania County	Lottery Fund	10/26/2016	174,291.00	174,291.00	07-16	07-16	Y
Brevard High School - Chiller replacement		Transylvania County	Lottery Fund	9/27/2017	96,343.00	96,343.00	06-17	08-17	N
Brevard Elem School - Chiller Replacement		Transylvania County	Lottery Fund	9/27/2017	212,268.00	212,268.00	06-17	08+17	N
Rosman Elem School - Chiller replacement		Transylvania County	Lottery Fund	9/27/2017	120,000.00	120,000.00	06-17	08-17	N
Brevard MS - Roof replacement		Transylvania County	Lottery Fund	4/27/2018	111,265.00	111,265.00	08-17	02-18	N
Pisgah Forest ES - Replace piping		Transylvania County	Lottery Fund	5/25/2022	57,000.00	57,000.00	05-22	06-22	N
Pisgah Forest ES - Roof Repair		Transylvania County	Repair Renovation Fund	10/26/2022	200,000.00	200,000.00	03-22	07-22	N
			COUNTY TOTALS		**7,516,994.69**	**7,491,129.63**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

88 Tyrrell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Cafeteria/Media Center Replacement-Columbia High		Tyrrell	ADM Fund	1/23/1991	172,700.00	172,700.00	10-91	03-93	Y
Debt Repayment-94-95-Columbia High School		Tyrrell	ADM Fund	2/1/1995	132,482.00	132,482.00	0794	0695	Y
classroom addition/renovation-columbia high/middle		Tyrrell	ADM Fund	6/17/1999	171,804.00	171,804.00	04/98	10/99	Y
Columbia High School / Middle School - Gymnasium		Tyrrell County	ADM Fund	3/27/2008	250,000.00	250,000.00	0607	0508	Y
Columbia High School / Middle School - Gymnasium Addn		Tyrrell County	Lottery Fund	3/27/2008	22,000.00	22,000.00	06-07	05-08	Y
2013-14 Debt Service -- Columbia High gymnasium		Tyrrell County	Lottery Fund	4/23/2014	221,812.00	221,812.00	07-13	06-14	N
2014-15 Debt Svc - Columbia HS Gymnasium		Tyrrell County	Lottery Fund	6/25/2015	155,731.00	155,731.00	07-14	06-15	Y
2015-16 Debt - Columbia HS Gym		Tyrrell County	Lottery Fund	5/27/2016	90,000.00	90,000.00	07-15	06-16	Y
2016-17 Debt Svc - Columbia HS Gymnasium		Tyrrell County	Lottery Fund	4/25/2017	40,000.00	40,000.00	07-16	06-17	Y
2018-19 Debt Service - Columbia HS Gymnasium		Tyrrell County	Lottery Fund	3/25/2019	80,000.00	80,000.00	07-18	06-19	Y
2019-20 Debt Service - Columbia HS Gymnasium		Tyrrell County	Lottery Fund	6/23/2020	36,000.00	36,000.00	07-19	06-20	Y
TyrrellCo School of Technology and Learning Center - DESIGN		Tyrrell County	NB Lottery Fund	7/29/2020	32,124.38	32,124.38	09-19	09-20	N
Tyrell Co School of Tech at Columbia HS - Learning Center - CONSTRUCTION	890-4949	Tyrrell County	NB Lottery Fund	2/23/2023	549,538.19	549,538.19	10-22	10-23	N
			COUNTY TOTALS		**1,954,191.57**	**1,954,191.57**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

89 Union

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Wesley Chapel Elementary		Union	ADM Fund	1/10/1989	1,800,000.00	1,800,000.00	11/10/88	08/15/89	Y
Monroe/Union Devel.Cntr - W.Bickett 4-5		Monroe City	ADM Fund	4/12/1989	154,967.00	154,967.00	03-15-89	02-90	Y
New Construction-Union Elementary		Union	ADM Fund	10/8/1990	1,194,000.00	1,194,000.00	07/01/90	08/01/91	Y
Bond Payment 1991-92 - Waxhaw Elementary		Union	ADM Fund	4/27/1992	413,834.00	413,834.00	06-01-91	06-22-92	Y
Bond Payment 1992-93 - Waxhaw Elementary		Union	ADM Fund	3/17/1993	500,000.00	500,000.00	06-01-91	06-22-92	Y
Bond Payment 1993-94 - Waxhaw Elementary		Union	ADM Fund	3/7/1994	432,000.00	432,000.00	06-01-91	06-22-92	Y
Bond Payment 1994-95 - Waxhaw Elementary		Union	ADM Fund	3/13/1995	432,000.00	432,000.00	06-01-91	06-22-92	Y
Bond Payment 95-96-Waxhaw Elementary School		Union	ADM Fund	5/30/1996	727,358.00	727,358.00	6-91	6-92	Y
1996-97 Bond Payment-Waxhaw School		Union	ADM Fund	6/16/1997	811,631.00	811,631.00	6-97	6-92	Y
BOND PAYMENT 97-98 WAXHAW ELEMENTARY SCHOOL		Union	ADM Fund	6/25/1998	868,716.00	868,716.00	06-98	06-98	Y
bond payment 98-99-waxhaw elementary school		Union	ADM Fund	6/16/1999	1,061,607.00	1,061,607.00	06/91	06/92	Y
Bond Payment 99-00 - Waxhaw Elementary School		Union	ADM Fund	8/9/2000	1,218,146.00	1,218,146.00	06-91	06-92	Y
Bond Payment 2000-01 Waxhaw Elementary School		Union	ADM Fund	5/29/2001	1,194,792.00	1,194,792.00	05-01	06-01	Y
Bond Payment 2001-02 - Waxhaw Elementary School		Union	ADM Fund	6/21/2002	1,001,220.00	1,001,220.00	06-91	06-02	Y
Bond Payment 2002-03 - Waxhaw Elem. School		Union	ADM Fund	10/16/2002	152,444.00	152,444.00	06-91	06-92	Y
Bond Payment 2003-04 - Waxhaw Elementary School		Union	ADM Fund	5/28/2003	270,775.01	270,775.01	06-91	06-91	Y
2003-04 Debt Payment - Waxhaw School		Union	ADM Fund	4/26/2004	888,278.50	888,278.50	0404	0504	Y
2003-04 Bond Payment-Waxhaw School		Union	ADM Fund	7/21/2004	276,195.64	276,195.64	0603	0804	Y
2004-05 Debt Service -- Waxhaw Elem. School		Union	ADM Fund	5/24/2005	1,657,158.62	1,657,158.62	0704	0605	Y
2005-06 Debt Service -- Waxhaw Elem School		Union	ADM Fund	5/25/2006	1,208,307.68	1,208,307.68	0705	0606	Y
2005-06 Debt Service -- Bonds issue 3/1/2001		Union	ADM Fund	5/25/2006	551,609.30	551,609.30	0705	0606	Y
2006-07 Bond Payment - Bond Issue 2001 and 2005		Union County	ADM Fund	10/25/2006	1,834,960.14	1,834,960.14	0706	0607	Y
2006-07 Bond Payment - Issued 2005 and 2006		Union County	ADM Fund	4/25/2007	1,277,170.74	1,277,170.74	0706	0607	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

89 Union

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2006-07 Debt - School Construction		Union County	Lottery Fund	4/25/2007	1,631,367.70	1,631,367.70	07-06	06-07	Y
2007-08 Debt Service - Elem Middle and High School		Union County	Lottery Fund	12/18/2007	2,696,624.72	2,696,624.72	07-07	06-08	Y
2007-08 Bond Payment - Series 2001 and 2005		Union County	ADM Fund	12/18/2007	848,954.93	848,954.93	0707	0608	Y
2007-08 Debt Service -- Bond date 1 March 2006		Union County	ADM Fund	2/27/2008	225,469.92	225,469.92	0707	0608	Y
2008-09 Debt Service - New construction and renovations		Union County	Lottery Fund	7/28/2008	4,734,214.88	4,734,214.88	07-08	06-09	N
2008-09 Debt Service - GO Series 2001		Union County	ADM Fund	7/28/2008	1,898,793.08	1,898,793.08	0708	0609	N
2009-10 Debt Service -- GO series 2001		Union County	ADM Fund	6/18/2010	140.97	140.97	0709	0610	N
2009-10 debt service -- 2009B GO series 2005A B C		Union County	Lottery Fund	6/18/2010	6,481,449.93	6,481,449.93	07-09	06-10	N
2010-11 Debt Service - 2009B Refunding of GO 2005 A B C		Union County	Lottery Fund	5/24/2011	2,791,968.00	2,791,968.00	07-10	06-11	N
2010-11 Debt Service - GO series 2001		Union County	ADM Fund	5/24/2011	618.00	618.00	0710	0611	N
2011-12 Debt Service -- Refunding 2009B -- GO series 2005A B and C		Union County	Lottery Fund	10/27/2011	2,172,608.05	2,172,608.05	07-11	06-12	N
2012-13 Debt Service -- 2009B refunding GO Series 2005A B and C		Union County	Lottery Fund	7/27/2012	2,030,656.15	2,030,656.15	07-12	06-13	N
2013-14 Debt Service -- 2009B refunding 2005A B C		Union County	Lottery Fund	1/24/2014	3,616,399.37	3,616,399.37	07-13	06-14	N
2014-15 debt service - 2009B refunding of GO 2005 A B C		Union County	Lottery Fund	12/18/2014	2,698,702.24	2,698,702.24	07-14	06-15	N
2015-16 Debt Svc - 2009B refunding of GO series 2005 A B C		Union County	Lottery Fund	8/24/2015	2,040,338.36	2,040,338.36	07-15	06-16	N
2015-16 Debt Svc - 2009B refunding of GO Series 2005A B C		Union County	Lottery Fund	7/26/2016	1,814,847.41	1,814,847.41	07-15	06-16	N
2016-17 debt service - 2009B refunding of GO series 2005A B and C		Union County	Lottery Fund	1/26/2017	1,020,957.07	1,020,957.07	07-16	06-17	N
2017-18 Debt Svc - 2009B refunding GO series 2005A B C		Union County	Lottery Fund	8/25/2017	4,308,719.20	4,308,719.20	07-17	06-18	N
2018-19 Debt Service - 2009B refunding GO series 2005 ABC		Union County	Lottery Fund	9/26/2018	1,502,764.02	1,502,764.02	07-18	06-19	N
2019-20 Debt Service - 2009B, 2013A, 2015 Refunding GO Series 2005A,B,C		Union County	Lottery Fund	8/27/2019	3,716,473.27	3,716,473.27	07-19	06-20	N
2020-21 Debt Service - 2009B 2013A 2015 Refunding GO Series 2005A B C		Union County	Lottery Fund	8/26/2020	3,539,414.64	3,539,414.64	07-20	06-21	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

89 Union

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2021-22 Debt Service - land acquisition, new construction, expansions		Union County	Lottery Fund	10/27/2021	1,351,000.77	1,351,000.77	07-21	06-22	N
2021-22 Debt Service - 2009B 2013A 2015 GO 2005ABC		Union County	Lottery Fund	4/28/2022	1,963,606.69	1,963,606.69	07-21	06-22	N
2022-23 Debt Service - 2009B 2013A 2015 GO Series 2005ABC		Union County	Lottery Fund	9/27/2022	3,518,780.45	3,518,780.45	07-22	06-23	N
2023-24 Debt Service - 2009B 2013A 2015 GO Series 2005ABC		Union County	Lottery Fund	2/28/2024	1,213,218.76	1,213,218.76	07-23	06-24	N
			COUNTY TOTALS		**77,745,259.21**	**77,745,259.21**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Southern Vance High School		Vance	ADM Fund	6/19/1990	1,495,303.34	1,495,303.34	05-01-89	08-01-90	Y
New Construction - Zeb Vance Elementary		Vance	ADM Fund	5/29/1991	150,358.66	150,358.66	05-21-91	08-01-92	Y
Wastewater Upgrade - New HOpe Elementary		Vance	ADM Fund	4/10/1992	103,388.00	103,388.00	05-01-92	07-31-92	Y
New Construction - Dabney Elementary		Vance	ADM Fund	1/3/1994	805,887.00	805,887.00	11-15-93	12-31-94	Y
Re-Roof-New Hope Elementary School		Vance	ADM Fund	11/27/1995	107,549.30	107,549.30	10-95	12-95	Y
Re-Roof- Northern Vance High Gym		Vance	ADM Fund	11/27/1995	19,825.35	19,825.35	10-95	12-95	Y
Re-Roof- Henderson Middle School		Vance	ADM Fund	11/27/1995	40,816.90	40,816.90	10-95	12-95	Y
Re-Roof- Eaton-Johnson Middle School		Vance	ADM Fund	11/27/1995	42,047.89	42,047.89	10-95	12-95	Y
Re-Roof- Clark Street Elementary School		Vance	ADM Fund	11/27/1995	19,760.56	19,760.56	10-95	12-95	Y
Building Repairs-E. M. Rollins		Vance	ADM Fund	12/30/1996	12,000.00	12,000.00	10-96	6-97	Y
Building Repairs-W. Vance		Vance	ADM Fund	12/30/1996	44,025.00	44,025.00	10-96	6-97	Y
Building Repairs-L. B. Yancey		Vance	ADM Fund	12/30/1996	95,288.00	95,288.00	10-96	6-97	Y
Building Repairs-Eaton-Johnson		Vance	ADM Fund	12/30/1996	89,588.00	89,588.00	10-96	6-97	Y
Building Repairs-E. O. Young		Vance	ADM Fund	12/30/1996	16,425.00	16,425.00	10-96	6-97	Y
Building Repairs- N. Vance		Vance	ADM Fund	12/30/1996	20,649.00	20,649.00	10-96	6-97	Y
Building Repairs- Clark Street		Vance	ADM Fund	12/30/1996	47,025.00	47,025.00	10-96	6-97	Y
Building Repairs-Eaton/Johnson Middle School		Vance	ADM Fund	9/29/1997	22,972.00	22,972.00	10-97	6-98	Y
Building Repairs-Western Vance		Vance	ADM Fund	9/29/1997	45,562.00	45,562.00	10-97	6-98	Y
Building Repairs-Henderson Middle School		Vance	ADM Fund	9/29/1997	9,801.00	9,801.00	10-97	06-98	Y
Building Repairs-Pinkston Street Elementary School		Vance	ADM Fund	9/29/1997	157,941.00	157,941.00	10-97	6-98	Y
Building Repairs-Carver Elementary School		Vance	ADM Fund	9/29/1997	128,501.00	128,501.00	10-97	6-98	Y
Building Repairs-Northern Vance High School		Vance	ADM Fund	9/29/1997	30,223.00	30,223.00	10-97	6-98	Y
Building Repairs - Carver Elementary School		Vance	ADM Fund	7/29/1998	1,813.00	1,813.00	7-98	6-99	Y
Building Repairs - Clark St. Elementary School		Vance	ADM Fund	7/29/1998	4,875.00	4,875.00	7-98	6-99	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Building Repairs - Eaton-Johnson Middle School		Vance	ADM Fund	7/29/1998	7,500.00	7,500.00	7-98	6-99	Y
Building Repairs - LB Yancey Elementary School		Vance	ADM Fund	7/29/1998	120,987.00	120,987.00	7-98	6-99	Y
Building Repairs - Northern Vance High School		Vance	ADM Fund	7/29/1998	65,812.00	65,812.00	7-98	6-99	Y
Building Repairs - Rollins Elementary School		Vance	ADM Fund	7/29/1998	194,013.00	194,013.00	7-98	6-99	Y
Roof Replacement - Western Vance Secondary		Vance	ADM Fund	5/30/2000	41,250.00	41,250.00	10-99	08-00	Y
Roof Replacement - E M Rollins Elementary		Vance	ADM Fund	5/30/2000	171,725.00	171,725.00	10-99	08-00	Y
Roof Replacement - E O Young Elementary		Vance	ADM Fund	5/30/2000	106,026.00	106,026.00	10-99	08-00	Y
Roof Replacement - Northern Vance High		Vance	ADM Fund	5/30/2000	75,999.00	75,999.00	10-99	08-00	Y
Construction - Pinkston St Elementary		Vance	ADM Fund	3/15/2001	225,000.00	225,000.00	10-00	08-01	Y
Repair 2 - Northern Vance High		Vance	ADM Fund	3/15/2001	23,660.00	23,660.00	10-00	08-01	Y
Repair - Zeb Vance Elementary		Vance	ADM Fund	3/15/2001	4,700.00	4,700.00	10-00	08-01	Y
Repair - Northern Vance High		Vance	ADM Fund	3/15/2001	78,750.00	78,750.00	10-00	08-01	Y
Repair - Henderson Middle		Vance	ADM Fund	3/15/2001	18,375.00	18,375.00	10-00	08-01	Y
Repair - Eaton-Johnson Middle		Vance	ADM Fund	3/15/2001	26,250.00	26,250.00	10-00	08-01	Y
Repair - Clark Street Elementary		Vance	ADM Fund	3/15/2001	18,750.00	18,750.00	10-00	08-01	Y
Repair 3 - Northern Vance High		Vance	ADM Fund	3/15/2001	30,715.00	30,715.00	10-00	08-01	Y
Renovation - Henderson Middle		Vance	ADM Fund	3/15/2001	51,300.00	51,300.00	10-00	08-01	Y
Repair 4 - Northern Vance High		Vance	ADM Fund	3/15/2001	22,500.00	22,500.00	10-00	08-01	Y
HVAC - Henderson Middle School		Vance	ADM Fund	8/23/2001	127,213.00	127,213.00	07-01	06-02	Y
HVAC - Northen Vance High School		Vance	ADM Fund	8/23/2001	48,779.00	48,779.00	07-01	06-02	Y
Door Replacement - EM Rollins Elementary School		Vance	ADM Fund	8/23/2001	4,682.00	4,682.00	07-01	06-02	Y
Roof Repair - Southern Vance High School		Vance	ADM Fund	8/23/2001	75,000.00	75,000.00	07-01	06-02	Y
2001-02 School Technology		Vance	ADM Fund	8/23/2001	75,000.00		08-01	08-01	Y
Roof Repair - Eaton-Johnson Middle School		Vance	ADM Fund	8/23/2001	35,270.00	35,270.00	07-01	06-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Renovations/HVAC - 3 Schools		Vance	ADM Fund	9/24/2003	152,728.00	152,728.00	0602	0104	Y
2004 Renovations/Repairs - Northern Vance High		Vance	ADM Fund	6/21/2004	25,000.00	25,000.00	1003	0904	Y
2004 Renovations/Repairs - E M Rollins Elem		Vance	ADM Fund	6/21/2004	9,030.00	9,030.00	1003	1204	Y
2004 Renovations/Repairs - E O Young Elem		Vance	ADM Fund	6/21/2004	47,314.00	47,314.00	1003	1204	Y
2004 Renovations/Repairs - Eaton Johnson Middle		Vance	ADM Fund	6/21/2004	53,026.00	53,026.00	0604	0804	Y
2004 Renovations/Repairs - L B Yancey Elem		Vance	ADM Fund	6/21/2004	2,368.00	2,368.00	1003	1204	Y
2004 Renovations/Repairs - New Hope Elem		Vance	ADM Fund	6/21/2004	895.00	895.00	0604	1204	Y
2004 Renovations/Repairs - Pinkston Street Elem		Vance	ADM Fund	6/21/2004	20,145.00	20,145.00	1003	1204	Y
2004 Renovations/Repairs - Southern Vance High		Vance	ADM Fund	6/21/2004	9,789.00	9,789.00	1003	0904	Y
2004 Renovations/Repairs - Western Vance High		Vance	ADM Fund	6/21/2004	1,800.00	1,800.00	0604	1204	Y
2004 Renovations/Repairs - Zeb Vance Elem		Vance	ADM Fund	6/21/2004	7,984.00	7,984.00	1003	1204	Y
2004 Renovations/Repairs - Henderson Middle		Vance	ADM Fund	6/21/2004	7,250.00	7,250.00	0404	0804	Y
2004 Renovations/Repairs - Carver Elem		Vance	ADM Fund	6/21/2004	14,316.00	14,316.00	1003	1204	Y
2004 Renovations/Repairs - Aycock Elem		Vance	ADM Fund	6/21/2004	28,325.00	28,325.00	1003	1204	Y
2004 Renovations/Repairs - Dabney Elem		Vance	ADM Fund	6/21/2004	14,604.00	14,604.00	1003	1204	Y
HVAC EO Young Elem and N. Vance High		Vance	ADM Fund	11/19/2004	171,837.00	171,837.00	1104	0605	Y
Repairs: Eaton-Johnson Middle School		Vance	ADM Fund	3/21/2005	6,099.75	6,099.75	0904	0205	Y
Sewer Replacement: E. O. Young Elementary Sch		Vance	ADM Fund	3/21/2005	75,000.00	75,000.00	0105	0305	Y
Repairs: Southern Vance High School		Vance	ADM Fund	3/21/2005	6,699.75	6,699.75	0904	0205	Y
Renovations: Northern Vance High School		Vance	ADM Fund	3/21/2005	13,599.75	13,599.75	0904	0205	Y
E.M. Rollins Elem Sch - Renov (clg, heat pumps)		Vance	ADM Fund	2/23/2006	15,800.00	15,800.00	1205	0606	Y
N. Vance High Sch - Renov doors, lockers, clg, etc		Vance	ADM Fund	2/23/2006	54,231.00	54,231.00	0106	0506	Y
New Hope Elem Sch - Renovations (paint, roofing)		Vance	ADM Fund	2/23/2006	31,827.00	31,827.00	0106	0506	Y
E.O. Young Elem Sch - Renov (carpet, fencing, etc)		Vance	ADM Fund	2/23/2006	12,248.00	12,248.00	0106	0506	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Multiple Schools - Renovations (pave, paint, flr.)		Vance	ADM Fund	2/23/2006	344,585.00	344,585.00	1205	0606	Y
Aycock Elem Sch -- Renovations (duct, carpet, FA)		Vance	ADM Fund	2/23/2006	5,500.00	5,500.00	0106	0506	Y
Western Vance High Sch - Renov (doors, paint, etc)		Vance	ADM Fund	2/23/2006	34,450.00	34,450.00	0106	0506	Y
Southern Vance High Sch - Renov (doors, chiller)		Vance	ADM Fund	2/23/2006	108,790.00	108,790.00	0106	0506	Y
Carver Elem Sch- Renovations (remove VAT, repairs)		Vance	ADM Fund	2/23/2006	9,700.00	9,700.00	0106	0506	Y
Dabney Elem Sch - renovations, paint, replace flor		Vance County	ADM Fund	9/26/2006	32,250.00	32,250.00	1006	0507	Y
Asphalt Repairs, several schools		Vance County	ADM Fund	9/26/2006	35,754.00	35,754.00			Y
Eaton Johnson MS - Chiller repair, paint, renovate		Vance County	ADM Fund	9/26/2006	12,750.00	12,750.00	1006	0507	Y
Carver Elem Sch - rekey; restroom renovations		Vance County	ADM Fund	9/26/2006	4,950.00	4,950.00	1006	0507	Y
Roof replacement - several schools		Vance County	ADM Fund	9/26/2006	24,750.00	24,750.00	1006	0507	Y
W Vance HS - Renovations; carpet; restrooms.		Vance County	ADM Fund	9/26/2006	3,801.00	3,801.00	1006	0507	Y
Pinkston St Elem Sch - Renovations, paint, rekey		Vance County	ADM Fund	9/27/2006	10,002.00	10,002.00	1006	0507	Y
L B Yancey Elem Sch - Renovation, restrooms, doors		Vance County	ADM Fund	9/27/2006	12,000.00	12,000.00	1006	0507	Y
Henderson Mid Sch - Renovations, Chiller repair		Vance County	ADM Fund	9/27/2006	22,002.00	22,002.00	1006	0507	Y
E O Young Elem Sch - Renovations, carpet, siding		Vance County	ADM Fund	9/27/2006	2,364.00	2,364.00	1006	0507	Y
E M Rollins Elem Sch - Renovations windows, doors		Vance County	ADM Fund	9/27/2006	11,754.00	11,754.00	1006	0507	Y
New Hope Elem Sch - Renovations, painting		Vance County	ADM Fund	9/27/2006	1,002.00	1,002.00	1006	0507	Y
Aycock Elem Sch - Renovations, carpet, siding		Vance County	ADM Fund	9/27/2006	10,130.00	10,130.00	1006	0507	Y
Southern Vance H S - Renovation, chiller repair		Vance County	ADM Fund	9/27/2006	38,004.00	38,004.00	1006	0507	Y
Northern Vance H S - Renovations, café floor, roof		Vance County	ADM Fund	9/27/2006	49,500.00	49,500.00	1006	0507	Y
Land Purchase for new Elem and Middle Schools		Vance County	Lottery Fund	11/27/2006	1,100,000.00	962,724.00	04-07	08-08	Y
Multiple Schools - Grease Removal Eqpt in Kitchens		Vance County	ADM Fund	2/23/2007	82,500.00	82,500.00	1006	1206	Y
Zeb Vance Elem School - replace carpet - IAQ issue		Vance County	ADM Fund	2/23/2007	3,750.00	3,750.00	1206	1206	Y
Fire Suppression System upgrades - various schools		Vance County	ADM Fund	3/23/2007	24,600.00	24,600.00	0607	0807	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Southern Vance High School - Replace Boiler		Vance County	ADM Fund	7/19/2007	21,504.00	21,504.00	0707	0807	Y
Land Purchase - New Elementary and new Middle School		Vance County	ADM Fund	10/26/2007	148,676.00	148,676.00			Y
W Vance High School - Replace heating system - replace doors and frames		Vance County	ADM Fund	10/26/2007	14,700.00	14,700.00	0607	1107	Y
New Hope Elem School -- replace carpet - upfit water system		Vance County	ADM Fund	10/26/2007	9,450.00	9,450.00	1007	1207	Y
Dabney Elem School -- painting		Vance County	ADM Fund	10/26/2007	5,250.00	5,250.00	1007	1207	Y
N Vance High School - painting - interior upfit - replace stair treads		Vance County	ADM Fund	10/26/2007	53,820.00	53,820.00	1007	1207	Y
Zeb Vance Elem School - Flooring replacement		Vance County	ADM Fund	10/26/2007	29,034.00	29,034.00	1007	1207	Y
LB Yancey Elem School - replace blinds - replace sidewalks		Vance County	ADM Fund	10/26/2007	4,434.00	4,434.00	1007	1207	Y
Classroom renovations - systemwide		Vance County	ADM Fund	10/26/2007	18,750.00	18,750.00	0607	1107	Y
Aycock Elem School -- Masonry renovation		Vance County	ADM Fund	10/26/2007	5,250.00	5,250.00	1007	1107	Y
Henderson Middle School -- painting		Vance County	ADM Fund	10/26/2007	18,000.00	18,000.00	1007	1207	Y
EM Rollins Elem School -- replace electrical panel - painting		Vance County	ADM Fund	10/26/2007	15,594.00	15,594.00	1007	1207	Y
Roofing and asphalt patching -- systemwide		Vance County	ADM Fund	10/26/2007	183,744.00	183,744.00	1007	1207	Y
S Vance High School -- replace boiler - install security gates - replace flooring		Vance County	ADM Fund	10/26/2007	29,379.00	29,379.00	0707	1107	Y
Carver Elem School -- install well water system and paint tank		Vance County	ADM Fund	10/26/2007	7,875.00	7,875.00	1007	1107	Y
Electrical service - nine schools		Vance County	ADM Fund	10/26/2007	3,560.00	3,560.00	0807	0807	Y
Eaton-Johnson Middle School -- kitchen flooring - blinds - stair treads		Vance County	ADM Fund	10/26/2007	36,564.00	36,564.00	1007	1207	Y
EO Young Elem School -- Security System - restroom renovations		Vance County	ADM Fund	10/26/2007	5,625.00	5,625.00	1007	1207	Y
Clark St Elem School - Asbestos Removal		Vance County	ADM Fund	11/27/2007	15,000.00	15,000.00	0907	1107	Y
E.O. Young Elem Sch - Cafeteria Expansion		Vance County	Lottery Fund	1/28/2008	275,578.00	275,578.00	01-08	06-09	Y
LB Yancey -- water line repairs and other renovations		Vance County	ADM Fund	2/27/2008	0.00	0.00	1107	1107	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Upgrade Security Systems at Henderson Zeb Vance So Vance and West Vance		Vance County	ADM Fund	3/27/2008	25,150.00	25,150.00	0308	1208	Y
Aycock Elem Sch - repair of structural damage		Vance County	ADM Fund	5/28/2008	4,050.00	4,050.00	0508	0508	Y
Northern Vance High Sch - replace retractable walls and refinish lockers		Vance County	ADM Fund	9/29/2008	6,957.88	6,957.88	1008	0309	Y
E M Rollins Elem Sch - covered walkway extension		Vance County	ADM Fund	9/29/2008	0.00	0.00	1008	1208	Y
Pinkston Street Elem Sch - replace carpet in media center		Vance County	ADM Fund	9/29/2008	4,476.44	4,476.44	1008	0609	Y
Zeb Vance Elem Sch - repair damage and paint and add hot water in pre K restroom		Vance County	ADM Fund	9/29/2008	15,249.64	15,249.64	1008	0409	Y
Carver Elem Sch - Replace exterior doors		Vance County	ADM Fund	9/29/2008	22,491.57	22,491.57	1008	1208	Y
Southern Vance High Sch - refinish gym floor and install new steps at 1100 bldg		Vance County	ADM Fund	9/29/2008	13,057.42	13,057.42	1008	0309	Y
Western Vance High Sch - siding on storage bldg and replace cafeteria doors and replace window AC units		Vance County	ADM Fund	9/29/2008	13,836.87	13,836.87	1008	0609	Y
New Hope Elem Sch - refurbish staff restrooms		Vance County	ADM Fund	9/29/2008	590.41	590.41	1008	0109	Y
Henderson Middle Sch - Replace boiler feed tank		Vance County	ADM Fund	9/29/2008	6,585.82	6,585.82	1008	0409	Y
Eaton-Johnson Middle Sch -- Paint lockers and replace doors and frames at gym		Vance County	ADM Fund	9/29/2008	8,181.62	8,181.62	1008	0409	Y
Dabney Elem Sch - Paint restrooms		Vance County	ADM Fund	9/29/2008	972.02	972.02	1008	1208	Y
L B Yancey Elem Sch - replace fence and replace doors and frames		Vance County	ADM Fund	9/29/2008	9,750.00	9,750.00	1008	0309	Y
Aycock Elem School - Millwork in classrooms and repairs in MP room		Vance County	ADM Fund	9/29/2008	7,961.25	7,961.25	1008	0109	Y
E O Young Elem Sch - install partitions in restrooms and replace cabinets in lounge		Vance County	ADM Fund	9/29/2008	5,784.01	5,784.01	1008	0409	Y
Systemwide repairs, asbestos removal		Vance County	ADM Fund	10/27/2008	11,093.59	11,093.59	0808	1108	Y
Northern Vance High School - install fiberglas wall panels in classrooms		Vance County	ADM Fund	11/26/2008	10,493.50	10,493.50	1208	0109	Y
E M Rollins Elem Sch - classroom ceiling renovations		Vance County	ADM Fund	11/26/2008	12,162.39	12,162.39	1208	0409	Y
Northern Vance High School - repair air handler		Vance County	ADM Fund	11/26/2008	3,464.90	3,464.90	0908	0908	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Northern Vance High Sch - replace HVAC in band room		Vance County	ADM Fund	2/27/2009	13,087.00	13,087.00		0309	Y
Dabney Elem Sch - Remove carpet and install VCT		Vance County	ADM Fund	3/27/2009	20,586.57	20,586.57	0109	0409	Y
New Hope Elem Sch - Replace doors to boiler room		Vance County	ADM Fund	3/27/2009	1,834.57	1,834.57	0109	0409	Y
Aycock Elem Sch - remove carpet and install VCT		Vance County	ADM Fund	3/27/2009	9,293.47	9,293.47	0109	0409	Y
Eaton-Johnson Middle Sch - replace HVAC condensing unit		Vance County	ADM Fund	3/27/2009	5,850.00	5,850.00	1208	0409	Y
New Hope Elem Sch - Paint water storage tank		Vance County	ADM Fund	3/27/2009	1,466.47	1,466.47	0109	0109	Y
Asphalt repairs - So Vance HS - EM Rollins - Aycock - Dabney		Vance County	ADM Fund	4/29/2009	36,912.00	36,912.00	1208	0509	Y
New Vance County Elem Sch - Construction		Vance County	Lottery Fund	4/29/2009	931,154.00	931,154.00	04-09	06-10	Y
Roof repairs - NVHS concession SVHS concession and EJMS storage bldg		Vance County	ADM Fund	6/25/2009	26,029.50	26,029.50			Y
Aycock Elem Sch - Mold Remediation and repairs		Vance County	ADM Fund	7/23/2009	9,258.88	9,258.88	0709	0809	Y
E O Young Elem Sch - replace gutters and cover fascia		Vance County	ADM Fund	10/26/2009	4,183.00	4,183.00	1009	1109	Y
Dabney Elem Sch - Replace AC Unit #5		Vance County	ADM Fund	10/26/2009	8,700.00	8,700.00	1009	1109	Y
New Hope Elem Sch - paint exterior doors and window frames		Vance County	ADM Fund	10/26/2009	1,201.91	1,201.91	1009	1109	Y
Weatern Vance High Sch - replace flooring in 102 and 208		Vance County	ADM Fund	10/26/2009	1,750.45	1,750.45	1009	1109	Y
Eaton-Johnson Mid Sch - replace condensing unit on 10-ton heat pump		Vance County	ADM Fund	10/26/2009	5,909.25	5,909.25	1009	1109	Y
E M Rollins Elem Sch - repair damaged walkway		Vance County	ADM Fund	10/26/2009	2,100.00	2,100.00	1009	1109	Y
Zeb Vance Elem Sch - replace water coolers throughout bldg		Vance County	ADM Fund	10/26/2009	2,294.71	2,294.71	1009	1109	Y
Henderson Middle Sch - replace 4 heaters in gym		Vance County	ADM Fund	10/26/2009	9,000.00	9,000.00	1009	1109	Y
Henderson Mid Sch - roofing repairs		Vance County	ADM Fund	10/26/2009	76,499.50	76,499.50	1109	0410	Y
Aycock Elem Sch - remove carpet and install tile		Vance County	ADM Fund	10/26/2009	6,000.00	4,657.33	1009	1109	Y
Pinkston Street Elem Sch - pressure washing and painting		Vance County	ADM Fund	10/26/2009	1,650.00	1,650.00	1009	1109	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Repairs - Aycock and Dabney and Zeb Vance Elem Schools		Vance County	ADM Fund	1/26/2011	35,000.04	35,000.04	0111	0411	Y
2011-12 Debt Service -- QSCB for 3 elem sch mp room and hvac at high school		Vance County	Lottery Fund	11/21/2011	261,621.33	261,621.33	07-11	06-12	Y
2012-13 debt service -- QSCB for New Hope Yancey Rollins and NVHS		Vance County	Lottery Fund	10/29/2012	261,621.33	261,621.33	07-12	06-13	Y
System-wide security enhancements -- 1 of 4		Vance County	Lottery Fund	9/26/2013	50,500.00	50,500.00	10-13	08-14	N
2013-14 Debt Service -- QZAB for roofing windows lighting etc		Vance County	Lottery Fund	9/26/2013	133,334.00	133,334.00	07-13	06-14	Y
2013-14 Debt Seervice -- QSCB for New Hope Yancey and Rollins ES and N Vance HS		Vance County	Lottery Fund	9/26/2013	261,621.33	261,621.33	07-13	06-14	Y
System wide security enhancements -- 2 of 4		Vance County	Lottery Fund	10/28/2013	50,500.00	50,500.00	10-13	07-14	N
2014-15 Debt Service - QSCB		Vance County	Lottery Fund	11/21/2014	261,621.33	261,621.33	07-14	06-15	Y
2014-15 Debt Svc - QZAB at multiple schools		Vance County	Lottery Fund	11/21/2014	133,334.00	133,334.00	07-14	06-15	Y
Carver ES -- design of multi-purpose room addition		Vance County	Lottery Fund	5/27/2015	23,000.00	23,000.00	05-15	01-16	Y
Carver Elem Sch - multi-purpose room addition		Vance County	Lottery Fund	9/28/2015	860,469.00	860,469.00	09-15	01-16	Y
2015-16 Debt Svc - QSCBs at New Hope etc		Vance County	Lottery Fund	2/26/2016	261,621.33	261,621.33	07-15	06-16	Y
2015-16 Debt Service - QZABs at various schools		Vance County	Lottery Fund	2/26/2016	133,333.33	133,333.33	07-15	06-16	Y
System wide security -- phase 3 and 4 of four		Vance County	Lottery Fund	4/27/2016	101,000.00	101,000.00	11-15	05-16	N
2016-17 Debt Svc - QSCB for multiple schools		Vance County	Lottery Fund	12/20/2016	261,621.33	261,621.33	07-16	06-17	Y
2016-17 Debt Svc - QZAB for various schools		Vance County	Lottery Fund	12/20/2016	133,333.33	133,333.33	07-16	06-17	Y
2017-18 Debt Service to QZAB - Various schools		Vance County	Lottery Fund	1/26/2018	236,138.20	236,138.20	07-17	06-18	Y
2017-18 Debt Service to QSCB - New Hope, LB Yancey, EM Rollins ES, Northern Vance HS		Vance County	Lottery Fund	1/26/2018	261,621.33	261,621.33	07-17	06-18	Y
2018-19 Debt Service - QZAB various school repair projects		Vance County	Lottery Fund	12/28/2018	123,154.63	123,154.63	07-18	06-19	Y
2018-19 Debt Service - QSCB - various school projects		Vance County	Lottery Fund	12/28/2018	261,621.33	261,621.33	07-18	06-19	Y
2019-20 Debt Service - QZAB		Vance County	Lottery Fund	6/23/2020	123,154.63	123,154.63	07-19	06-20	N
2019-20 Debt Service - QSCB		Vance County	Lottery Fund	6/23/2020	261,621.33	261,621.33	07-19	06-20	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

90 Vance

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2020-21 Debt Service - QZAB various school bldgs		Vance County	Lottery Fund	11/23/2020	123,154.63	123,154.63	07-20	06-21	N
2020-21 Debt Service - QSCB various schools		Vance County	Lottery Fund	11/23/2020	261,621.33	261,621.33	07-20	06-21	N
2021-22 Debt Service - QZAB - Various schools		Vance County	Lottery Fund	11/23/2021	246,309.26	246,309.26	07-21	06-22	N
2021-22 Debt Service - QSCB - NHES LBYES EMRES VCMS		Vance County	Lottery Fund	11/23/2021	523,242.66	523,242.66	07-21	06-22	N
			COUNTY TOTALS		**15,831,713.87**	**15,618,095.20**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

91 Wake

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Leesville Rd. Middle School		Wake	ADM Fund	2/19/1990	8,500,000.00	8,500,000.00	04-90	08-14-91	Y
New Construction - Crosstimbers Elementary		Wake	ADM Fund	2/14/1991	4,322,015.00	4,322,015.00	03-20-90	08-05-91	Y
New Construction - Leesville Senior High		Wake	ADM Fund	6/22/1992	2,827,175.00	2,827,175.00	10-18-91	04-10-93	Y
New Construction - Weatherstone Elem School		Wake	ADM Fund	1/11/1995	3,117,347.00	3,117,347.00	10-18-94	8-12-95	Y
New construction-Hodge Road Elem School		Wake	ADM Fund	1/11/1995	3,117,347.00	3,117,347.00	11-7-94	8-19-95	Y
New Constructioin-Southeast High School		Wake	ADM Fund	3/18/1996	1,819,177.00	1,819,177.00	Nov 95	Apr 97	Y
New Construction-Hilburn Drive Elementary School		Wake	ADM Fund	3/18/1996	1,816,826.00	1,816,826.00	Dec 94	Nov 95	Y
New Construction-Jones Dairy Elementary School		Wake	ADM Fund	3/18/1996	143,793.00	143,793.00	Jun 95	Jul 96	Y
Purchase and Renovation-Lufkin Road Middle School		Wake	ADM Fund	5/4/1998	6,500,000.00	6,500,000.00	02/98	08/98	Y
Construction-Q Elementary School		Wake	ADM Fund	5/4/1998	2,000,000.00	2,000,000.00	06/97	07/98	Y
new construction-m elementary school		Wake	ADM Fund	4/5/1999	5,200,000.00	5,200,000.00	02/98	03/99	Y
New Construction-Wildwood Forest Elementary School		Wake	ADM Fund	12/16/1999	1,900,000.00	1,900,000.00	07-98	08-99	Y
New Construction - Wakefield High School		Wake	ADM Fund	2/14/2001	8,000,000.00	8,000,000.00	08-97	07-99	Y
Renovation - Fuquay Varina Middle School		Wake	ADM Fund	5/13/2003	5,053,741.00	5,053,741.00	06-02	1003	Y
East Cary Middle-additions/renovations		Wake	ADM Fund	9/27/2004	1,066,339.84	1,066,339.84	0303	0904	Y
Heritage Middle School - new school		Wake	ADM Fund	9/27/2004	886,590.52	886,590.52	1002	0408	Y
Apex Middle School additions/renovations		Wake	ADM Fund	9/27/2004	736,826.53	736,826.53	0603	0704	Y
Carpenter Village Elem. - new school		Wake	ADM Fund	9/27/2004	816,597.94	816,597.94	0303	0408	Y
Millbrook High School		Wake	ADM Fund	11/28/2005	2,303,596.69	2,303,596.69	0105	0408	Y
Ligon Middle School		Wake	ADM Fund	11/28/2005	1,324,338.33	1,324,338.33	0105	0408	Y
Holly Springs High School		Wake	ADM Fund	11/28/2005	6,684,118.37	6,684,118.37	0404	0408	Y
Cary High School		Wake	ADM Fund	11/28/2005	1,026,945.99	1,026,945.99	0505	0707	Y
Daniels Middle School		Wake	ADM Fund	11/28/2005	2,540,170.32	2,540,170.32	0305	0408	Y
Douglas Elementary School		Wake	ADM Fund	11/28/2005	696,161.14	696,161.14	1004	0408	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

91 Wake

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Panther Creek High School		Wake	ADM Fund	11/28/2005	2,631,074.33	2,631,074.33	0504	0408	Y
Holly Grove Elementary School - New Construction		Wake County	ADM Fund	8/22/2007	1,109,000.00	1,109,000.00	0306	0507	Y
Forest Pines Elementary School - New Construction		Wake County	ADM Fund	8/22/2007	404,000.00	404,000.00	1105	0408	Y
Enloe High School - Renovations		Wake County	ADM Fund	8/22/2007	1,015,000.00	1,015,000.00	0505	1207	Y
East Wake High School - Renovations		Wake County	ADM Fund	8/22/2007	901,000.00	901,000.00	0405	0507	Y
East Garner Elementary School - New construction		Wake County	ADM Fund	8/22/2007	2,598,000.00	2,598,000.00	0306	0507	Y
Martin Middle School - Renovation		Wake County	ADM Fund	8/22/2007	2,710,825.00	2,710,825.00	0405	1007	Y
Wakelon Elementary School - New Construction		Wake County	ADM Fund	8/22/2007	1,066,000.00	1,066,000.00	0306	0507	Y
North Forest Pines Elementary School - New Construction		Wake County	ADM Fund	8/22/2007	436,000.00	436,000.00	1105	0408	Y
East Wake High School - Renovation		Wake County	Lottery Fund	10/26/2007	2,000,000.00	2,000,000.00	05-07	08-09	Y
Heritage High School - New Construction		Wake County	Lottery Fund	10/26/2007	2,000,000.00	2,000,000.00	02-07	07-09	Y
Lynn Elementary School - Renovations and Addition		Wake County	Lottery Fund	10/26/2007	1,785,491.56	1,785,491.56	03-07	12-08	Y
East Millbrook Middle School - Additions and Renovations		Wake County	Lottery Fund	10/26/2007	2,000,000.00	2,000,000.00	07-07	07-09	Y
Sycamore Creek Elem School - E17		Wake County	ADM Fund	6/26/2008	1,986,518.39	1,986,518.39	0807	0808	Y
Heritage High School - H2		Wake County	ADM Fund	6/26/2008	4,352,299.79	2,352,299.79	0207	0809	Y
Wendell Middle School - new construction		Wake County	Lottery Fund	1/27/2009	3,756,332.59	3,756,332.59	08-07	07-09	Y
New Elem School E-27 -- new construction		Wake County	Lottery Fund	1/27/2009	5,072,049.41	5,072,049.41	03-08	07-09	Y
2008-09 Debt Service - on 2007 Bonds		Wake County	ADM Fund	3/27/2009	6,425,541.96	6,425,541.96	0708	0609	Y
2008-09 Debt Service - on 2007 bonds		Wake County	Lottery Fund	3/27/2009	8,959,128.80	8,959,128.80	07-08	06-09	Y
2010-11 Debt Service -- on 2007 and 2009B GO Bonds		Wake County	Lottery Fund	6/18/2010	33,285,374.77	33,285,374.77	07-10	06-11	Y
2011-12 Debt Service on 2007 GO Bonds for new construction		Wake County	Lottery Fund	9/26/2011	10,960,881.17	10,960,881.17	07-11	06-12	Y
2012-13 Debt Service -- 2007 GO bonds		Wake County	Lottery Fund	10/29/2012	10,070,286.09	10,070,286.09	07-12	06-13	Y
2013-14 Debt Service -- 2007 GO Bonds for WCPSS construction		Wake County	Lottery Fund	11/22/2013	7,873,414.61	7,873,414.61	07-13	06-14	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

91 Wake

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt Service - 2007 GO Bonds		Wake County	Lottery Fund	9/17/2014	10,077,666.52	10,077,666.52	07-14	06-15	N
2015-16 Debt Svc - 2007 GO Bonds		Wake County	Lottery Fund	7/27/2015	14,468,880.43	14,468,880.43	07-15	06-16	N
2016-17 Debt Svc - 2007 GO Bonds		Wake County	Lottery Fund	7/26/2017	11,741,222.36	9,489,546.87	07-16	06-17	N
2013 CIP for schools (technology)		Wake County	ADM Fund	7/26/2017	3,529.00	3,529.00			N
2017-18 Debt Payment - 2009B General Obligation Bonds		Wake County	Lottery Fund	12/19/2017	10,870,372.27	10,870,372.27	07-17	06-18	N
2018-19 Debt Service - 2009B GO Bonds for WCPSS Construction		Wake County	Lottery Fund	11/28/2018	8,469,888.29	8,469,888.29	07-18	06-19	N
2019-20 Debt Service - 2011 GO Bonds WCPSS school construction		Wake County	Lottery Fund	12/23/2019	6,360,706.45	6,360,706.45	07-19	06-20	N
2019-20 Debt Service - 2012 GO Bonds WCPSS Construction		Wake County	Lottery Fund	5/27/2020	5,700,696.58	5,700,696.58	07-19	06-20	N
2020-21 Debt Service - 2011 GO Bonds		Wake County	Lottery Fund	1/27/2021	9,752,645.94	9,752,645.94	07-20	06-21	N
2020-21 Debt Service - 2013A GOB - 2014A GOPIB		Wake County	Lottery Fund	6/28/2021	8,880,213.82	8,880,213.82	07-20	06-21	N
2021-22 Debt Service - 2013A GO Bonds 2014A GO Bonds		Wake County	Lottery Fund	12/22/2021	3,944,990.11	3,944,990.11	07-21	06-22	N
2022-23 Debt Service - 2014 GO Bonds - School Construction		Wake County	Lottery Fund	8/5/2022	11,234,613.95	11,234,613.95	07-22	06-23	N
2022-23 Debt Service - 2017A GO Bonds		Wake County	Lottery Fund	7/27/2023	6,796,551.41	6,796,551.41	07-22	06-23	N
2023-24 Debt Service - 2014 GO Public Improvement Bonds - School Construction		Wake County	Lottery Fund	1/30/2024	1,708,170.04	1,708,170.04	07-23	06-24	N
			COUNTY TOTALS		**295,807,472.31**	**291,555,796.82**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

92 Warren

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment - Warren County Middle School (New)		Warren	ADM Fund	5/10/1990	149,110.24	149,110.24	06-30-90	08-15-91	Y
Bond Payment - Classroom Addition-Warren Co. H.S.		Warren	ADM Fund	5/10/1990	138,086.20	138,086.20	10-13-89	08-15-90	Y
New Construction - Warren County Middle School		Warren	ADM Fund	1/23/1991	453,214.00	453,214.00	09-11-90	11-91	Y
Bond Payment 1992-93 - Warren Co Middle School		Warren	ADM Fund	6/21/1993	15,381.00	15,381.00	9-11-90	11-91	Y
Bond Payment 1993-94 - Warren Co Middle School		Warren	ADM Fund	6/21/1994	90,000.00	90,000.00	9-11-90	11-91	Y
Bond Payment 94-95 - Warren County Middle		Warren	ADM Fund	5/22/1995	100,000.00	100,000.00	9-11-90	11-91	Y
Bond Payment 95-96-Warren County Middle School		Warren	ADM Fund	5/30/1996	100,000.00	100,000.00	9-90	11-91	Y
Bond Payment 96-97 - Warren County Middle School		Warren	ADM Fund	5/13/1997	100,000.00	100,000.00	5-97	5-97	Y
BOND REPAYMENT 97-98-NEW WARREN CO MIDDLE SCHOOL		Warren	ADM Fund	6/19/1998	100,000.00	100,000.00	9/90	11/91	Y
Bond payment 1998-99-warren county middle shool		Warren	ADM Fund	6/4/1999	100,000.00	100,000.00	09/90	11/91	Y
Bond Repayment 99-00 - Warren County Middle School		Warren	ADM Fund	4/24/2000	100,000.00	100,000.00	04-00	04-00	Y
Bond Repayment 00-01 - Warren County Middle School		Warren	ADM Fund	3/19/2001	100,000.00	100,000.00	04-01	06-01	Y
Bond Repayment 01-02 - Warren County Middle School		Warren	ADM Fund	5/28/2002	100,000.00	100,000.00	09-90	11-91	Y
Bond Payment 2002-03 - Warren Co Middle School		Warren	ADM Fund	5/22/2003	150,000.00	150,000.00	09-90	11-91	Y
2003-04 Debt Service - Warren County Middle		Warren	ADM Fund	4/23/2004	150,000.00	150,000.00	0703	0803	Y
Debt Service - New Middle School		Warren	ADM Fund	4/20/2005	200,000.00	200,000.00	0405	0605	Y
Technology Purchase		Warren	ADM Fund	5/24/2005	109,453.00	109,453.00	0505	0605	Y
2005-06 Debt Service -- New Middle School		Warren	ADM Fund	5/25/2006	150,000.00	150,000.00	0705	0606	Y
2006-07 Debt Service - New Middle School		Warren County	ADM Fund	5/29/2007	150,000.00	150,000.00	0706	0607	Y
Technology Infrastructure - network and VoIP hardware		Warren County	ADM Fund	7/19/2007	175,051.00	175,051.00	0807	0608	Y
2007-08 Debt Service - New Warren County Middle School		Warren County	ADM Fund	8/25/2008	250,000.00	250,000.00	0707	0608	Y
New Warren Tech High Sch - Technology		Warren County	ADM Fund	8/25/2008	121,319.00	121,319.00			Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

92 Warren

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Tech High School - Phase 1 and 2		Warren County	Lottery Fund	4/29/2009	733,608.00	733,608.00	08-08	12-10	Y
New Tech High School Constr Phase 1 and 2		Warren County	ADM Fund	4/29/2009	255,652.00	255,652.00	0808	0610	Y
Warren Co High Sch -- reroofing		Warren County	Lottery Fund	10/27/2011	362,811.63	362,811.63	11-11	03-12	Y
Warren County Mid Sch -- elastomeric coating over existing metal roofing		Warren County	Lottery Fund	6/22/2012	200,950.05	200,950.05	06-12	02-13	Y
Northside Elem Sch -- Window replacement		Warren County	Lottery Fund	6/20/2014	257,000.00	257,000.00	06-14	12-14	Y
2013-14 Debt Service - New Tech High School		Warren County	Lottery Fund	6/20/2014	62,436.81	62,436.81	07-13	06-14	N
Warren Co MS - Roof repair		Warren County	Lottery Fund	7/29/2020	58,746.00	58,746.00	07-20	06-21	N
Warren Co MS - Bathroom stall repairs		Warren County	Lottery Fund	7/29/2020	4,000.00	4,000.00	07-20	08-20	N
Warren Co HS - Tennis Court light pole replacement		Warren County	Lottery Fund	7/29/2020	3,150.00	3,150.00	07-20	06-21	N
School Technology - District-wide Chromebooks and Charging Stations		Warren County	ADM Fund	7/29/2020	11,311.00	11,300.00	0720	0820	N
NSK8 - Underground pipe replacement and steam pipe repair		Warren County	Lottery Fund	7/29/2020	27,265.00	27,265.00	07-20	06-21	N
Warren Co HS - Bathroom stall repairs		Warren County	Lottery Fund	7/29/2020	4,000.00	4,000.00	07-20	08-20	N
Consolidated Warren Co ES - DESIGN		Warren County	NB Lottery Fund	8/29/2022	750,000.00	750,000.00	08-22	08-24	N
Leader in Me Renovations - VES and WCMS		Warren County	Repair Renovation Fund	8/29/2022	30,000.00	30,000.00	08-22	12-22	N
Warren Co MS and HS, Northside ES, Mariam Boyd ES, Vaughan ES - Lighting Retrofit		Warren County	Repair Renovation Fund	10/26/2022	15,000.00	15,000.00	10-22	10-23	N
Warren Co HS - Repair Water Damage		Warren County	Repair Renovation Fund	8/29/2023	129,422.00	129,422.00	06-23	09-23	N
			COUNTY TOTALS		**6,006,966.93**	**6,006,955.93**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Addition - Creswell High		Washington	ADM Fund	8/19/1991	185,512.50	185,512.50	06-27-91	06-27-92	Y
Classroom Addition - Washington Co Union School		Washington	ADM Fund	8/19/1991	339,689.00	339,689.00	06-92	01-93	Y
Land Acquisition - Creswell High		Washington	ADM Fund	8/19/1991	38,388.75	38,388.75	07-91	07-92	Y
Cafeteria Renovation - Creswell High		Washington	ADM Fund	8/19/1991	75,000.00	75,000.00	01-92	06-92	Y
Parking Lot - Creswell High		Washington	ADM Fund	3/19/1993	36,611.25	36,611.25	03-93	05-93	Y
New Construction - Pines Elementary Pre-School		Washington	ADM Fund	9/23/1994	382,219.00	382,219.00	11-94	06-95	Y
Construction-Washington County Pre-K Center		Washington	ADM Fund	3/29/2000	354,840.00	354,840.00	02-00	08-00	Y
Renovation - Washington County Union School		Washington	ADM Fund	8/22/2000	50,000.00	50,000.00	09-99	11-00	Y
Renovation - Creswell High School		Washington	ADM Fund	8/22/2000	27,000.00	27,000.00	09-99	11-00	Y
Construction/Renovation - Plymouth High School		Washington	ADM Fund	8/22/2000	323,000.00	323,000.00	09-99	11-00	Y
Parking Area - Pines Elementary		Washington	ADM Fund	4/12/2001	49,950.00	49,950.00	09-99	11-01	Y
Plymouth High School - Boiler Replacement		Washington County	Lottery Fund	1/24/2007	50,558.08	50,558.08	01-07	02-07	Y
Plymouth High School - Bleacher Replacement		Washington County	ADM Fund	8/22/2007	155,674.17	155,674.17	0907	0907	Y
Multimedia Classroom Project - Pines Elem and Washington Co Union Schools		Washington County	ADM Fund	9/24/2007	146,362.00	146,362.00	0907	1007	Y
Convection Ovens at four schools		Washington County	ADM Fund	9/24/2007	20,400.00	20,400.00	0807	0807	Y
Creswell Elem Sch -- New playground equipment		Washington County	Lottery Fund	9/24/2007	4,036.32	4,036.32	09-07	10-07	Y
Carpet Replacement -- Pines Elem and Creswell Elem Schools		Washington County	Lottery Fund	9/24/2007	23,948.64	23,948.64	08-07	08-07	Y
Pines Elem Sch -- Cafeteria Floor Replacement		Washington County	Lottery Fund	9/24/2007	5,625.00	5,625.00	09-07	04-08	Y
Plymouth High School -- Information Highway Room computers		Washington County	ADM Fund	9/24/2007	4,467.00	4,467.00	0907	1207	Y
Pines Elem Sch -- Hookup equipment for emergency generator		Washington County	Lottery Fund	9/24/2007	4,800.00	4,800.00	09-07	09-07	Y
Computers in Cafeterias - Plymouth HS Creswell HS Pines ES Wash Co Union		Washington County	ADM Fund	11/27/2007	4,677.00	4,677.00	1007	1107	Y
Pines Elem Sch - Replace AC Compressor		Washington County	Lottery Fund	11/27/2007	21,000.00	21,000.00	10-07	11-07	Y
Union School - Replace Gym roof		Washington County	Lottery Fund	11/27/2007	28,600.00	28,600.00	11-07	12-07	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Union School - Install lockers		Washington County	Lottery Fund	11/27/2007	22,947.22	22,947.22	12-07	12-07	Y
Plymouth High Sch -- new lighting in parking lot		Washington County	Lottery Fund	2/27/2008	30,690.00	30,690.00	02-08	03-08	Y
Creswell High Sch - Construct new weight room		Washington County	Lottery Fund	5/28/2008	22,183.58	22,183.58	09-07	06-08	Y
Pines Elem Sch - New Kitchen Equipment - Cooler		Washington County	Lottery Fund	5/28/2008	2,188.38	2,188.38	04-08	06-08	Y
Food Heating Cabinets - 4 schools		Washington County	Lottery Fund	6/26/2008	17,814.40	17,814.40	05-08	05-08	Y
Plymouth High School - Replace Air Conditioning Compressor		Washington County	Lottery Fund	6/26/2008	9,143.00	9,143.00	06-08	06-08	Y
Plymouth High School - Replace food serving line in Cafeteria		Washington County	Lottery Fund	6/26/2008	26,579.68	26,579.68	06-08	06-08	Y
Pines Elem Sch - Install new chiller		Washington County	Lottery Fund	8/25/2008	63,538.00	63,538.00	07-08	08-08	Y
Plymouth High Sch - ice maker for cafeteria		Washington County	Lottery Fund	9/29/2008	4,242.28	4,242.28			Y
Plymouth High School - replace goal posts and improve prerss box		Washington County	Lottery Fund	9/29/2008	15,961.08	15,961.08	07-08	08-08	Y
Carpet replacement project at Plymouth High Pines Elem and Creswell Elem		Washington County	Lottery Fund	9/29/2008	7,605.21	7,605.21	08-08	08-08	Y
Pines Elem Sch - replace locks		Washington County	Lottery Fund	9/29/2008	22,562.65	22,562.65	08-08	10-08	Y
Plymouth High Sch - Install elevator for handicapped students		Washington County	Lottery Fund	10/27/2008	33,000.00	33,000.00	08-08	02-09	Y
Pines Elem Sch and Plymouth H. S. replace condensers in freezers of cafeterias		Washington County	Lottery Fund	11/26/2008	3,817.35	3,817.35	09-08	10-08	Y
Creswell High School - new sump heater in cafeteria		Washington County	Lottery Fund	11/26/2008	2,207.00	2,207.22	09-08	09-08	Y
Pines Elem School - install new garbage disposer in cafeteria		Washington County	Lottery Fund	11/26/2008	2,923.92	2,923.92	09-08	09-08	Y
Washington County Union Sch and Creswell - laptop computer initiative		Washington County	ADM Fund	11/26/2008	449,000.00	449,000.00	1108	0509	Y
Washington County Union Sch - install new AC compressor in cafeteria		Washington County	Lottery Fund	11/26/2008	2,007.02	2,007.02	09-08	09-08	Y
Plymouth High School - replace AC compressor		Washington County	Lottery Fund	11/26/2008	2,007.74	2,007.74	09-08	09-08	Y
Creswell High School - Install prefab greenhouse		Washington County	Lottery Fund	1/27/2009	5,000.00	5,000.00	12-08	01-09	Y
Pines Elem Sch - replace chiller controls		Washington County	Lottery Fund	1/27/2009	7,410.00	7,410.00	11-08	03-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Washington County Union School - Overhead Metering Replacement Project - athletic field		Washington County	Lottery Fund	1/27/2009	12,255.21	12,255.21	12-08	02-09	Y
Washington County Union School - replace electrical service at athletic field		Washington County	Lottery Fund	1/27/2009	14,600.00	14,600.00	11-08	01-09	Y
Washington County Union School - replace transformer and wiring at athletic field		Washington County	Lottery Fund	4/29/2009	28,470.00	28,470.00	03-09	05-09	Y
Network Equipment Upgrade - all schools in district		Washington County	ADM Fund	7/23/2009	245,018.00	245,018.00	0409	0609	Y
Washington County Union School - fabricate door for walk-in freezer		Washington County	Lottery Fund	12/18/2009	1,733.41	1,733.41	10-09	12-09	Y
Plymouth High School - replace AC compressor in cafeteria		Washington County	Lottery Fund	12/18/2009	2,284.46	2,284.46	09-09	10-09	Y
Creswell Elem School - Install new sewage sump pump		Washington County	Lottery Fund	12/18/2009	1,135.30	1,135.30	10-09	11-09	Y
Creswell Elem Sch--replace boiler, burner, and controls		Washington County	Lottery Fund	3/19/2010	17,730.00	17,730.00	03-10	03-10	Y
Pines Elem Sch -- replace plumbing fixtures in restrooms		Washington County	Lottery Fund	3/19/2010	20,887.28	20,887.28	02-10	02-10	Y
Washington County Union School-- replace burners in boiler		Washington County	Lottery Fund	3/19/2010	14,840.00	14,840.00	03-10	03-10	Y
Plymouth High Sch -- replace compressor in walk-in freezer in cafeteria		Washington County	Lottery Fund	3/19/2010	2,366.51	2,366.51	02-10	02-10	Y
Pines Elem Sch -- replace existing playground equipment		Washington County	Lottery Fund	5/24/2010	55,548.11	55,548.11	05-10	07-10	Y
Pines E S and Creswell E S -- roof replacement		Washington County	Lottery Fund	6/24/2010	71,080.00	71,080.00	06-10	07-10	Y
Washington Co. Union; Creswell ES; Plymouth HS; Creswell HS -- replace plumbing fixtures		Washington County	Lottery Fund	7/27/2010	52,461.72	52,461.72	01-10	06-10	Y
Washington Co Union Sch - replace windows		Washington County	Lottery Fund	7/27/2010	1,600.00	1,600.00	06-10	06-10	Y
Pines ES -- sitework, grading and drainage		Washington County	Lottery Fund	7/27/2010	3,506.09	3,506.09	05-10	06-10	Y
Washington County Union School -- install sewer from concession stand		Washington County	Lottery Fund	8/20/2010	4,500.00	4,500.00	07-10	07-10	Y
Plymouth HS and Pines ES -- renovate all exterior doors for safety and security		Washington County	Lottery Fund	9/24/2010	5,467.24	5,467.24	08-10	08-10	Y
Creswell HS Plymouth HS and Washington Co Union Sch -- renovate damaged lockers		Washington County	Lottery Fund	9/24/2010	7,335.00	7,335.00	08-10	08-10	Y
All schools -- replace water coolers		Washington County	Lottery Fund	9/24/2010	3,036.10	3,036.10	09-10	09-10	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Plymouth Creswell and Washington Co Union -- renovate gym bleachers		Washington County	Lottery Fund	10/25/2010	3,400.00	3,400.00	09-10	09-10	Y
Plymouth HS - replace boiler pump		Washington County	Lottery Fund	11/23/2010	3,671.00	3,671.00	11-10	11-10	Y
Plymouth HS - replace unrepairable AC compressor		Washington County	Lottery Fund	5/24/2011	1,354.42	1,354.42	04-11	05-11	Y
Pines Elem Sch -- replace flooring in all classrooms		Washington County	Lottery Fund	7/20/2011	50,137.14	50,137.14	07-11	08-11	Y
Plymouth HS -- new exterior storage shed		Washington County	Lottery Fund	9/26/2011	9,759.09	9,759.09	08-11	08-11	Y
Plymouth HS -- new sign		Washington County	Lottery Fund	9/26/2011	7,098.88	7,098.88	08-11	08-11	Y
Creswell High School -- bulkhead in drainage ditch		Washington County	Lottery Fund	10/27/2011	9,000.00	9,000.00	08-11	08-11	Y
Creswell HS -- exterior signage		Washington County	Lottery Fund	12/21/2011	6,709.24	6,709.24	12-11	12-11	Y
Plymouth H.S. -- renovate gym floor		Washington County	Lottery Fund	1/27/2012	2,225.00	2,225.00	12-11	12-11	Y
Pines E S -- replace fllor tile		Washington County	Lottery Fund	2/23/2012	6,438.15	6,438.15	02-12	02-12	Y
Washington County Union Sch -- replace A/C compressor		Washington County	Lottery Fund	6/20/2012	2,259.45	2,259.45	05-12	05-12	Y
Creswell HS -- renovate weight room		Washington County	Lottery Fund	9/24/2012	21,144.34	21,144.34	07-12	07-12	Y
Plymouth HS -- replace exterior steam and water piping		Washington County	Lottery Fund	9/24/2012	9,990.17	9,990.17	07-12	08-12	Y
Creswell HS -- remove carpet in 11 rooms and install floor tile		Washington County	Lottery Fund	9/24/2012	31,864.36	31,864.36	08-12	08-12	Y
Pines ES -- install chain link fencing for campus security		Washington County	Lottery Fund	9/24/2012	2,840.00	2,840.00	07-12	07-12	Y
Pines ES -- replace carpet in gym with rubber gym flooring		Washington County	Lottery Fund	9/24/2012	20,797.90	20,797.90	07-12	08-12	Y
Plymouth HS -- renovate gym floor		Washington County	Lottery Fund	10/29/2012	12,000.00	12,000.00	09-12	10-12	Y
Washington County Union School -- renovate gym floor		Washington County	Lottery Fund	10/29/2012	9,750.00	9,750.00	09-12	10-12	Y
Creswell ES -- new sidewalk		Washington County	Lottery Fund	10/29/2012	4,101.28	4,101.28	09-12	09-12	Y
Pines Elem Sch -- new walk-in cooler and freezer in kitchen		Washington County	Lottery Fund	12/17/2012	30,900.00	30,900.00	11-12	11-12	Y
Creswell Elem Sch -- new playground equipment and ADA ramp		Washington County	Lottery Fund	3/27/2013	2,278.05	2,278.05	02-13	03-13	Y
Washington County Union Sch -- new ice maker		Washington County	Lottery Fund	3/27/2013	4,613.20	4,613.20	01-13	02-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Creswell High Sch -- new athletic washer - permanent installation		Washington County	Lottery Fund	3/27/2013	6,628.31	6,628.31	02-13	03-13	Y
Creswell High Sch -- replace worn carpet and tile		Washington County	Lottery Fund	3/27/2013	6,128.55	6,128.55	12-12	12-12	Y
Plymouth High School -- new electrical panel and trough		Washington County	Lottery Fund	5/24/2013	8,700.00	8,700.00	04-13	04-13	Y
Plymouth HS and others -- security systems at main entrances		Washington County	Lottery Fund	6/17/2013	30,391.36	30,391.36	04-13	05-13	Y
Plymouth HS -- new 10-ton HVAC unit		Washington County	Lottery Fund	9/26/2013	6,437.00	6,437.00	07-13	08-13	Y
Creswell High Sch -- refinish gym floor		Washington County	Lottery Fund	9/26/2013	9,980.00	9,980.00	08-13	08-13	Y
Creswell Elem Sch -- replace HVAC compressor and exp valve and pump		Washington County	Lottery Fund	6/20/2014	22,543.00	22,543.00	05-14	05-14	Y
Plymouth High Sch - replace 20 ton HVAC unit		Washington County	Lottery Fund	6/20/2014	24,500.00	24,500.00	05-14	05-14	Y
Creswell High Sch - greenhouse renovation		Washington County	Lottery Fund	1/26/2015	22,541.49	22,541.49	07-14	08-14	Y
Pines Elem Sch - replace boiler and burner		Washington County	Lottery Fund	1/26/2015	49,508.55	49,508.55	09-14	11-14	Y
Plymouth High Sch - rekey all exterior and interior doors		Washington County	Lottery Fund	4/24/2015	15,925.45	15,925.45	02-15	03-15	Y
Creswell Elem Sch -- 2 new playground sets with ramp and canopy		Washington County	Lottery Fund	4/24/2015	39,234.52	39,234.52	04-15	05-15	Y
Washington County Union Sch - fire alarm system upfit		Washington County	Lottery Fund	1/25/2016	3,654.00	3,654.00	08-15	09-15	Y
Washington County Union Sch - structural repairs at press box		Washington County	Lottery Fund	1/25/2016	10,725.00	10,725.00	08-15	08-15	Y
Plymouth High Sch -- replace carpet in two computer labs		Washington County	Lottery Fund	1/25/2016	6,610.50	6,610.50	07-15	08-15	Y
Creswell High Sch - press box and bleachers		Washington County	Lottery Fund	2/26/2016	118,306.59	118,306.59	10-15	01-16	Y
Creswell Elem Sch - replace carpet in 9 classrooms		Washington County	Lottery Fund	5/27/2016	19,273.58	19,273.58	12-15	04-16	Y
Plymouth H S -- 1st pay on athletic lights replacement		Washington County	Lottery Fund	5/27/2016	99,255.96	99,255.96	04-16	05-16	Y
Plymouth High School - upgrade video surveillance system		Washington County	Lottery Fund	6/24/2016	12,806.60	12,803.60	05-16	06-16	Y
Washington County Union School - new video suveillance system		Washington County	Lottery Fund	6/24/2016	62,170.77	62,170.77	05-16	06-16	Y
Creswell High Sch - replace carpet in 5 rooms with VCT		Washington County	Lottery Fund	3/27/2017	13,457.80	13,457.80	08-16	08-16	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

93 Washington

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Plymouth HS - Athletic lights replacement 2nd payment		Washington County	Lottery Fund	3/27/2017	198,512.92	198,512.92	04-16	05-16	Y
Plymouth High Sch - replace rear gasket of boiler		Washington County	Lottery Fund	6/23/2017	6,509.24	6,509.24	04-17	05-17	Y
Accounting Correction (Plymouth Boiler Repair entry error)		Washington County	Lottery Fund	4/27/2018	-26,627.66		12-17	02-18	N
Plymouth HS - Boiler & Piping Repairs - combined lottery requests		Washington County	Lottery Fund	4/27/2018	26,627.66	26,627.66	12-17	02-18	Y
Washington Co Union School - Replace 15 Ton AC Unit Cafeteria		Washington County	Lottery Fund	4/27/2018	13,666.36	13,666.36	05-17	08-17	Y
Creswell ES - 20 Ton AC unit for cafeteria		Washington County	Lottery Fund	4/27/2018	19,642.00	19,642.00	10-17	11-17	Y
CES, PHS, WCU - clean and refinish gym floors		Washington County	Lottery Fund	4/27/2018	4,952.45	4,952.45	12-17	12-18	Y
Plymouth HS - Boiler & Piping Repairs - combined requests		Washington County	Lottery Fund	4/27/2018	26,627.66		12-17	02-18	N
Plymouth HS - Replace HVAC Unit Locker Room		Washington County	Lottery Fund	4/27/2018	8,105.99	8,105.99	01-18	02-18	Y
Creswell ES Chiller Replacement		Washington County	Lottery Fund	9/26/2019	89,937.50	89,937.50	09-18	04-19	Y
Washington Co PLC (former Creswell HS) chiller replacement		Washington County	Lottery Fund	9/26/2019	89,937.50	89,937.50	09-18	04-19	Y
Washington County HS - Boiler replacement		Washington County	Lottery Fund	2/24/2021	87,406.85	87,406.85	02-21	03-21	Y
New PK-12 School - DESIGN		Washington County	NB Lottery Fund	8/5/2022	859,781.22	859,781.22	07-22	08-24	N
New PK-12 School - CONSTRUCTION	940-3831	Washington County	NB Lottery Fund	8/29/2023	30,493,270.61	30,493,270.61	02-23	10-24	N
			COUNTY TOTALS		**36,390,502.65**	**36,390,499.87**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction - Mabel Elementary		Watauga	ADM Fund	5/10/1990	1,000,000.00	1,000,000.00	07-25-89	10-31-90	Y
Classroom Addition/Renovation - Green Valley Elem		Watauga	ADM Fund	9/27/1991	67,400.00	67,400.00	04-92	08-93	Y
Classroom Addition/Renovation - Parkway Elementary		Watauga	ADM Fund	9/24/1993	200,000.00	200,000.00	10-93	11-94	Y
Classroom Addition/Renovation - Valle Crucis Elem		Watauga	ADM Fund	9/24/1993	100,000.00	100,000.00	10-93	11-94	Y
Classroom Addition/Renovation - Watauga High		Watauga	ADM Fund	9/8/1994	125,000.00	125,000.00	10-94	07-96	Y
Addition/Renovation Blowing Rock Elementary		Watauga	ADM Fund	9/23/1994	150,000.00	150,000.00	08-16-94	11-10-94	Y
Addition/Renovation-Hardin Park Elementary Sch		Watauga	ADM Fund	10/24/1995	99,000.00	99,000.00	03-14-95	09-96	Y
Addition/Renovation - Bethel Elementary School		Watauga	ADM Fund	10/24/1995	85,000.00	85,000.00	7-95	5-96	Y
Addition/Renovaiton-Hardin Park Elementary School		Watauga	ADM Fund	5/20/1996	51,176.39	51,176.39	7-95	9-96	Y
Addition/Renovation-Watauga High School		Watauga	ADM Fund	9/11/1996	186,000.00	186,000.00	3-97	8-97	Y
Addition-Watauga High School		Watauga	ADM Fund	7/21/1997	239,000.00	239,000.00	7-97	7-98	Y
Gym Renovations-Watauga High School		Wagauga	ADM Fund	11/2/1998	55,704.00	55,704.00	06/98	11/98	Y
Renovations-Bethel Elementary School		Watauga	ADM Fund	11/2/1998	44,296.00	44,296.00	06/98	11/98	Y
Boiler Replacement - Cove Creek Elementary		Watauga	ADM Fund	6/13/2001	110,000.00	110,000.00	08-01	1103	Y
Boiler Replacement - Watauga High School		Watauga	ADM Fund	6/16/2001	237,374.00	237,374.00	06-01	0204	Y
Roof Replacement - Hardin Park Elementary School		Watauga	ADM Fund	5/20/2002	175,358.00	175,358.00	05-02	0204	Y
Boiler Replacement - Parkway Elem		Watauga	ADM Fund	6/22/2004	25,589.00	25,589.00	0704	1204	Y
Boiler Replacement - Hardin Park		Watauga	ADM Fund	6/22/2004	47,553.00	47,553.00	0704	1204	Y
Boiler Replacement - Bethel Elem		Watauga	ADM Fund	6/22/2004	11,874.00	11,874.00	0704	1204	Y
New Watauga High School		Watauga	ADM Fund	7/21/2004	400,083.00	400,083.00	0904	1008	Y
Watauga High School Renovations/Repairs		Watauga	ADM Fund	7/21/2004	400,000.00	400,000.00	0704	0706	Y
Blowing Rock School - Reroofing and Waterproofing		Watauga County	Lottery Fund	7/19/2007	85,500.00	85,500.00	06-07	10-07	Y
Hardin Park School - Remove UG Storage Tank and Install AG Tank		Watauga County	ADM Fund	7/19/2007	55,881.00	55,881.00	0607	0808	Y
Bethel School - New Piping and Drains in Cafeteria		Watauga County	ADM Fund	7/19/2007	0.00	0.00	1107	1207	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hardin Park - Replace Middle School Roof		Watauga County	ADM Fund	7/19/2007	39,852.00	39,852.00	0607	0807	Y
Green Valley School - Roof Replacement		Watauga County	Lottery Fund	7/19/2007	70,928.00	70,928.00	06-07	10-07	Y
Valle Crucis School - New Piping and Drains in Cafeteria		Watauga County	ADM Fund	7/19/2007	47,021.00	47,021.00	1107	0908	Y
Bethel School -- Roof Replacement		Watauga County	ADM Fund	3/27/2008	109,773.00	109,773.00	1007	0808	Y
Valle Crucis School -- Roof Replacement		Watauga County	Lottery Fund	3/27/2008	47,890.00	47,890.00	10-07	07-08	Y
Carpet and Floor tile replacement in 7 elem schools		Watauga County	Lottery Fund	9/29/2008	95,950.00	95,950.00	10-08	03-09	Y
WHS -- Install security system cameras		Watauga County	Lottery Fund	9/29/2008	7,132.82	7,132.82	10-08	08-09	Y
Parkway Elem Sch - Install aluminum canopy		Watauga County	Lottery Fund	9/29/2008	8,000.00	8,000.00	10-08	04-09	Y
Hardin Park Sch -- replace ceiling tiles		Watauga County	ADM Fund	9/29/2008	0.00	0.00	0609	0809	Y
Hardin Park and Blowing Rock Elem Schools -- Restroom and locker room renovatins		Watauga County	Lottery Fund	9/29/2008	19,104.00	19,104.00	10-08	04-09	Y
Hardin Park Sch - Install AC in classrooms		Watauga County	Lottery Fund	9/29/2008	2,783.00	2,783.00	10-08	04-09	Y
All K-8 Schools -- Replace Media Retrieval Systems		Watauga County	ADM Fund	9/29/2008	498,057.00	498,057.00	1208	0809	Y
Cafeteria Upgrades - 8 K-8 Schools and 1 HS		Watauga County	Lottery Fund	9/29/2008	75,000.00	75,000.00	10-08	08-09	Y
Cove Creek K-8 School -- new playground structure		Watauga County	Lottery Fund	9/29/2008	4,862.00	4,862.00	06-08	10-08	Y
Valle Crucis Sch - resurface parking areas		Watauga County	Lottery Fund	11/26/2008	61,560.00	61,560.00	10-08	10-08	Y
Bethel School -- replace piping and drains in cafeteria		Watauga County	ADM Fund	3/27/2009	88,244.00	88,244.00	0609	0909	Y
Blowing Rock School - emergency roof repairs - replace shingles		Watauga County	Lottery Fund	10/26/2009	83,263.88	83,263.88	07-09	08-09	Y
All schools -- cafeteria upgrades for larger chillers		Watauga County	Lottery Fund	9/27/2010	23,500.00	23,500.00	09-10	06-11	Y
Hardin Park Sch -- install window in interior classroom		Watauga County	Lottery Fund	9/27/2010	1,472.16	1,472.16	09-10	11-10	Y
Bethel and Cove Creek Schools -- replace carpet and floor tile in classrooms		Watauga County	Lottery Fund	9/27/2010	20,500.00	20,500.00	12-10	01-11	Y
Blowing Rock School -- install sidewalk from fire exit		Watauga County	Lottery Fund	10/25/2010	800.00	800.00	03-11	04-11	Y
Bethel School -- renovate girls restroom		Watauga County	Lottery Fund	10/25/2010	3,243.28	3,243.28	12-10	01-11	Y
Blowing Rock School -- replace boiler for hot water		Watauga County	Lottery Fund	10/25/2010	24,007.76	24,007.76	12-10	01-11	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Watauga High School -- install artificial turf at soccer and lacrosse field		Watauga County	Lottery Fund	10/25/2010	350,000.00	350,000.00	08-10	11-10	Y
Green Valley K-8 Sch -- Replace windowns in media center and computer lab		Watauga County	Lottery Fund	11/23/2010	6,345.84	6,345.84	03-11	04-11	Y
Valle Crucis - replace retaining wall		Watauga County	Lottery Fund	11/23/2010	1,184.84	1,184.84	09-10	11-10	Y
Cove Creek School -- remove shingle roof and replace with new shingles		Watauga County	Lottery Fund	3/28/2011	62,847.24	62,847.24	06-11	08-11	Y
Hardin Park School -- replace boiler		Watauga County	Lottery Fund	3/28/2011	77,842.00	77,842.00	06-11	09-13	Y
Green Valley School -- pave new parking lot		Watauga County	Lottery Fund	3/28/2011	78,750.00	78,750.00	06-11	08-11	Y
Green Valley-Hardin Park-Parkway-Valle Crucis schools -- replace carpet and floor tiles in crs		Watauga County	Lottery Fund	10/27/2011	34,823.00	34,823.00	10-11	06-12	Y
Parkway School -- restroom renovations		Watauga County	Lottery Fund	10/27/2011	5,837.56	5,837.56	12-11	01-12	Y
Blowing Rock Sch -- replace sidewalk near bus parking		Watauga County	Lottery Fund	10/27/2011	2,000.00	2,000.00	10-11	12-11	Y
Cafeteria Upgrades -- all K-8 schools - ice machines - cooler - milk box - etc		Watauga County	Lottery Fund	10/27/2011	30,000.00	30,000.00	10-11	05-12	Y
Valle Crucis Sch -- basement repair and water extraction		Watauga County	Lottery Fund	3/28/2012	35,000.00	35,000.00	06-12	08-12	Y
Cove Creek Sch -- design -- metal roof over existing		Watauga County	Lottery Fund	3/28/2012	29,893.23	29,893.23	04-12	11-12	Y
Parkway School -- reroof middle school		Watauga County	ADM Fund	4/26/2012	28,850.20	28,850.20	0612	0812	Y
Hardin Park School -- reroof center building		Watauga County	ADM Fund	4/26/2012	50,107.07	50,107.07	0612	0812	Y
Cove Creek School -- Install new metal roof		Watauga County	Lottery Fund	6/20/2012	749,596.71	749,596.71	04-12	11-12	Y
Cove Creek and Bethel Schools -- cafeteria upgrades - walkin freezer and cooler etc		Watauga County	Lottery Fund	10/29/2012	21,000.00	21,000.00	09-12	05-13	Y
Green Valley Primary Sch -- renovate restrooms		Watauga County	Lottery Fund	10/29/2012	9,287.07	9,287.07	11-12	01-13	Y
Green Valley - Hardin Park - Mabel - Parkway -- Replace carpet and floor tile		Watauga County	Lottery Fund	10/29/2012	38,400.00	38,400.00	11-12	01-13	Y
Blowing Rock Prim Sch -- install drop ceiling		Watauga County	Lottery Fund	10/29/2012	9,869.33	9,869.33	11-12	01-13	Y
Valle Crucis K-8 -- basement renovation and structural repair		Watauga County	Lottery Fund	5/24/2013	190,407.84	190,407.84	06-13	08-13	Y
All K-8 Schools -- Buzzers and security cameras at main entrances		Watauga County	Lottery Fund	9/26/2013	77,619.29	77,619.29	11-13	06-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
All K-8 schools -- replace worn carpet and floor tile		Watauga County	Lottery Fund	9/26/2013	35,705.90	35,705.90	11-13	01-14	Y
Blowing Rock Sch -- install drop ceilings		Watauga County	Lottery Fund	9/26/2013	5,612.60	5,612.60	11-13	01-14	Y
Mabel ES -- replace T-12 lights with T-8 lights		Watauga County	Lottery Fund	9/26/2013	29,795.50	29,795.50	11-13	06-14	Y
Hardin Park Parkway Mabel Green Valley Schools -- cafeteria upgrades		Watauga County	Lottery Fund	9/26/2013	32,015.89	32,015.89	09-13	05-14	Y
Bethel School -- partial shingle roof replacement		Watauga County	Lottery Fund	5/27/2014	35,500.00	35,500.00	06-14	08-14	Y
All K-8 and 1 High Sch - upgrade wireless access system etc		Watauga County	ADM Fund	10/23/2014	300,000.00	300,000.00	1014	0615	Y
Cove Creet and Blowing Rock Schs - cafeteria upgrades of dish machines and ovens		Watauga County	Lottery Fund	10/24/2014	15,000.00	15,000.00	10-14	06-15	Y
Mabel - Valle Crucis - Green Valley - Hardin Park Sch -- replace carpet and floor tile		Watauga County	Lottery Fund	10/24/2014	40,000.00	40,000.00	11-14	06-15	Y
Blowing Rock Sch - install new suspended ceiling		Watauga County	Lottery Fund	11/24/2014	10,000.00	10,000.00	01-15	02-15	Y
Green Valley Mabel Bethel and Blowing Rock -- upgrade lighting in gyms		Watauga County	Lottery Fund	11/24/2014	38,613.56	38,613.56	12-14	01-15	Y
Parkway Sch -- replace portion of roof		Watauga County	Lottery Fund	2/24/2015	71,169.75	71,169.75	06-15	08-15	Y
Hardin Park Sch -- replace grease trap and renovate kitchen		Watauga County	ADM Fund	5/27/2015	140,000.00	140,000.00	0615	0815	Y
Green Valley Mabel Bethel and Blowing Rock schools - upgrade electrical services		Watauga County	Lottery Fund	5/27/2015	205,956.56	205,956.56	06-15	08-15	Y
Parkway Sch - replace exterior steps		Watauga County	Lottery Fund	12/21/2015	7,674.58	7,674.58	02-16	04-16	Y
Blowing Rock and Hardin Park sch - replace exterior doors		Watauga County	Lottery Fund	12/21/2015	11,723.88	11,723.88	09-15	04-16	Y
All K-8 Schools -- replace carpet refinish floors		Watauga County	Lottery Fund	12/21/2015	80,000.00	80,000.00	02-16	08-16	Y
All K-8 Schools -- electronic access control systems		Watauga County	Lottery Fund	12/21/2015	58,733.04	58,733.04	02-16	04-16	Y
Green Valley and Parkway sch - replace dish machines in cafeteria		Watauga County	Lottery Fund	12/21/2015	42,000.00	42,000.00	12-15	06-16	Y
Blowing Rock Sch - install new drop ceiling		Watauga County	Lottery Fund	12/21/2015	5,612.60	5,612.60	01-16	04-16	Y
Watauge County high school - batting facility		Watauga County	Lottery Fund	9/26/2016	50,000.00	50,000.00	08-16	01-17	Y
Watauga High Sch - repair drainage at football and track stadium		Watauga County	Lottery Fund	9/26/2016	120,000.00	120,000.00	08-16	01-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
District wide K-8 schools - replair bleachers		Watauga County	Lottery Fund	9/26/2016	19,317.00	19,317.00	08-16	11-16	Y
District-wide K-8 Schools - replace carpet and tile flooring		Watauga County	Lottery Fund	9/26/2016	30,000.00	30,000.00	12-16	08-17	Y
Blowing Rock Sch - replace fire alarms		Watauga County	Lottery Fund	9/26/2016	57,500.00	57,500.00	08-16	11-16	Y
Green Valley - replace gym doors		Watauga County	Lottery Fund	9/26/2016	14,643.00	14,643.00	08-16	11-16	Y
Green Valley Sch - replace windows in classrooms		Watauga County	Lottery Fund	9/26/2016	39,054.33	39,054.33	08-16	11-16	Y
Cafeteria upgrades district-wide - replace ovens and serving lines		Watauga County	Lottery Fund	2/22/2017	51,739.82	51,739.82	01-17	08-17	Y
Blowing Rock Sch - replace storm water drainage system and seal building envelope		Watauga County	Lottery Fund	2/22/2017	142,300.00	142,300.00	12-16	12-17	Y
Bethel School - replace phone intercom and bell systems		Watauga County	Lottery Fund	4/24/2017	42,376.38	42,376.38	05-17	07-17	Y
District Wide K-8 schools - Replace carpet and tile fllors		Watauga County	Lottery Fund	10/25/2017	30,000.00	30,000.00	12-17	08-18	Y
Blowing Rock School - Lead based paint abatement		Watauga County	Lottery Fund	10/25/2017	20,000.00	20,000.00	09-17	10-17	Y
Cove Creek K-8 Replace phone intercom and bell systems		Watauga County	Lottery Fund	4/2/2018	57,173.80	57,173.80	03-18	08-18	Y
Valle Crucis K-8 Replace Fire Alarm		Watauga County	Lottery Fund	4/2/2018	52,031.34	52,031.34	03-18	08-18	Y
All K-8 Schools - Roof renovations		Watauga County	Lottery Fund	10/26/2018	167,000.00	167,000.00	09-18	06-19	Y
All K-8 Schools - Double entry vestibule systems		Watauga County	Lottery Fund	10/26/2018	145,000.00	145,000.00	06-18	07-19	Y
Replace Carpet and Tile - All K-12 schools		Watauga County	Lottery Fund	3/25/2019	30,000.00	30,000.00	08-18	06-19	Y
Visitor Management Systems - All K-12 schools		Watauga County	Lottery Fund	3/25/2019	19,200.00	19,200.00	08-18	06-19	Y
Expand Access Control Systems - All K-12 schools		Watauga County	Lottery Fund	3/25/2019	95,000.00	95,000.00	08-18	06-19	Y
District K-12 Schools - Replace carpet and tile flooring		Watauga County	Lottery Fund	1/28/2020	29,583.71	29,583.71	07-19	06-20	Y
District K-12 Schools - Replace Kitchen coolers and equipment		Watauga County	Lottery Fund	1/28/2020	53,617.07	53,617.07	07-19	06-20	Y
Blowing Rock and or Mabel School - replace gym flooring		Watauga County	Lottery Fund	1/28/2020	73,821.77	73,821.77	07-19	06-20	Y
District K-8 Schools - replace doors		Watauga County	Lottery Fund	1/28/2020	15,000.00	15,000.00	07-19	06-20	Y
Green Valley School - VoIP system upgrades		Watauga County	Lottery Fund	1/28/2020	63,688.21	63,688.21	07-19	06-20	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Watauga HS - Resurface tennis courts		Watauga County	Lottery Fund	1/28/2020	60,000.00	60,000.00	07-19	06-20	Y
Parkway School - VoIP system		Watauga County	Lottery Fund	1/27/2021	80,000.00	80,000.00	07-20	06-21	N
K-12 Schools Districtwide - Door replacement		Watauga County	Lottery Fund	1/27/2021	15,000.00	15,000.00	07-20	06-21	N
Blowing Rock-Green Valley-Mabel Schools - Replace kitchen and cafeteria equipment		Watauga County	Lottery Fund	1/27/2021	55,000.00	55,000.00	07-20	06-21	N
K-12 Schools Districtwide - Roof replacement and renovation		Watauga County	Lottery Fund	1/27/2021	45,000.00	45,000.00	07-20	06-21	N
K-12 Schools Districtwide - Replace carpet and tile		Watauga County	Lottery Fund	1/27/2021	30,000.00	30,000.00	07-20	06-21	N
Blowing Rock School - Replace rubber gym flooring		Watauga County	Lottery Fund	5/26/2021	75,000.00	75,000.00	06-21	07-21	N
Hardin Park School - Replace boiler		Watauga County	Lottery Fund	2/23/2022	10,000.00	10,000.00	07-21	06-22	N
K-12 Schools Districtwide - Carpet and tile replacement		Watauga County	Lottery Fund	2/23/2022	45,000.00	45,000.00	07-21	06-22	N
K-12 Schools Districtwide - Door and window replacement		Watauga County	Lottery Fund	2/23/2022	20,000.00	20,000.00	07-21	06-22	N
K-12 Schools Districtwide - Refinish gym flooring		Watauga County	Lottery Fund	2/23/2022	20,000.00	20,000.00	07-21	06-22	N
K-12 Schools Districtwide - Replace kitchen and cafeteria equipment		Watauga County	Lottery Fund	2/23/2022	55,000.00	55,000.00	07-21	06-22	N
K-12 Schools Districtwide - Roof repair and replacement		Watauga County	Lottery Fund	2/23/2022	100,000.00	100,000.00	07-21	06-22	N
Bethel School - Replace failed retaining wall		Watauga County	Lottery Fund	2/23/2022	50,000.00	50,000.00	07-21	06-22	N
All K-8 Schools - Carpet and Floor Tile Replacement		Watauga County	Lottery Fund	9/27/2022	45,000.00	45,000.00	07-22	06-23	N
All K-12 Schools - Pavement and Sidewalk Resurfacing		Watauga County	Lottery Fund	9/27/2022	80,000.00	80,000.00	07-22	06-23	N
All K-12 Schools - Door and Window Replacement		Watauga County	Lottery Fund	9/27/2022	20,000.00	20,000.00	07-22	06-23	N
All K-12 Schools - Gym Floor Refinishing		Watauga County	Lottery Fund	9/27/2022	20,000.00	20,000.00	07-22	06-23	N
All K-12 Schools - Cafeteria Upgrades		Watauga County	Lottery Fund	9/27/2022	55,000.00	55,000.00	07-22	06-23	N
All K-12 Schools - Roof repair and replacement		Watauga County	Lottery Fund	9/27/2022	80,000.00	80,000.00	07-22	06-23	N
Hardin Park School - VOIP installation		Watauga County	Repair Renovation Fund	1/30/2024	100,000.00	100,000.00	07-23	06-24	N
K-12 Schools - Cafeteria upgrades		Watauga County	Lottery Fund	1/30/2024	65,000.00	65,000.00	07-23	06-24	N

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

94 Watauga

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
K-12 Schools - Door and window replacement		Watauga County	Lottery Fund	1/30/2024	20,000.00	20,000.00	07-23	06-24	N
K-12 Schools - Pavement and sidewalk resurfacing		Watauga County	Lottery Fund	1/30/2024	80,000.00	80,000.00	07-232	06-24	N
K-12 Schools - Roof repair and replacement		Watauga County	Lottery Fund	1/30/2024	100,000.00	100,000.00	07-23	06-24	N
K-8 Schools - Replace carpet & floor tile		Watauga County	Lottery Fund	1/30/2024	45,000.00	45,000.00	07-23	06-24	N
K-12 Schools - Gym floor refinishing		Watauga County	Lottery Fund	1/30/2024	45,000.00	45,000.00	07-23	06-24	N
			COUNTY TOTALS		**11,172,553.80**	**11,172,553.80**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

95 Wayne

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Classroom Add/Land Purchase/HVAC-Goldsboro 7-8		Goldsboro City	ADM Fund	4/26/1989	1,026,775.00	1,026,775.00	05-01-89	05-01-91	Y
Classroom Addition - Fremont Elementary		Wayne	ADM Fund	2/16/1990	750,000.00	750,000.00	01-16-90	08-90	Y
New Construction - Northwest Elementary		Wayne	ADM Fund	5/18/1990	2,000,000.00	2,000,000.00	02-19-89	04-91	Y
Re-roof - Carver Heights Elementary		Goldsboro City	ADM Fund	3/4/1991	93,747.25	93,747.25	06-20-91	08-15-91	Y
New Construction - Carver Elementarty School		Wayne	ADM Fund	4/9/1996	4,124,933.77	4,124,933.77	3-97	9-97	Y
Construction-Grantham School		Wayne	ADM Fund	5/4/1998	510,708.60	510,708.60	9/98	01/99	Y
classroom addition -spring creek high school		Wayne	ADM Fund	5/6/1999	1,618,485.00	1,618,485.00	08/99	07/00	Y
Classroom Building-Brogden Primary School		Wayne	ADM Fund	1/7/2000	372,378.64	372,378.64	12-99	06-00	Y
1999-00 School Technology		Wayne	ADM Fund	2/23/2000	350,000.00	350,000.00	02-00	03-00	Y
Construction - Rosewood High Gymnasium		Wayne	ADM Fund	7/26/2001	888,040.00	888,040.00	06-01	04-02	Y
Construction - Charles B. Aycock High Gymnasium		Wayne	ADM Fund	7/26/2001	869,156.00	869,156.00	06-01	04-02	Y
Technology - System wide 2004		Wayne	ADM Fund	8/26/2004	750,000.00	750,000.00	0704	0605	Y
Technology -- System wide -- 2005-06		Wayne	ADM Fund	9/26/2005	750,000.00	750,000.00	0705	0606	Y
Northwest Elem School -- Sewer & Pump Station		Wayne	ADM Fund	9/26/2005	422,849.25	422,849.25	1205	0706	Y
Technology -- 2006 -- System wide		Wayne County	ADM Fund	8/28/2006	750,000.00	750,000.00	0706	0607	Y
Purchase Land for new school		Wayne County	Lottery Fund	9/24/2007	370,000.00	370,000.00			Y
2007-08 Technology - Computers - Systemwide		Wayne County	ADM Fund	10/26/2007	800,000.00	800,000.00			Y
2007-08 Technology - erate match - systemwide		Wayne County	ADM Fund	4/29/2008	1,500,000.00	1,500,000.00			Y
2008-09 Technology - computers in all schools		Wayne County	ADM Fund	11/26/2008	1,000,000.00	1,000,000.00			Y
Brogden Greenwood and Mt Olive Schools - renovations		Wayne County	Lottery Fund	3/27/2009	4,932,005.23	4,932,005.23	04-09	07-10	Y
2009-10 Technology - all schools		Wayne County	ADM Fund	10/26/2009	1,321,750.00	1,321,750.00			Y
2012-13 Debt Service -- Eastern Wayne MS and Norwayne MS		Wayne County	Lottery Fund	9/24/2012	1,071,428.00	1,071,428.00	07-12	06-13	Y
2013-14 Debt Service -- Eastern Wayne MS and norwayne MS		Wayne County	Lottery Fund	8/23/2013	1,071,428.00	1,071,428.00	07-13	06-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

95 Wayne

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2013-14 Debt Service -- Spring Creek Mid Sch -- land purchase		Wayne County	Lottery Fund	9/26/2013	210,000.00	210,000.00	07-13	06-14	Y
2014-15 Debt Service - Eastern Wayne MS and Norwayne MS renov		Wayne County	Lottery Fund	8/27/2014	1,071,428.00	1,071,428.00	07-14	06-15	Y
C B Aycock HS - Design - additions and renovations		Wayne County	Lottery Fund	9/17/2014	413,625.00	413,625.00	03-14	01-16	Y
Dillard Mid Sch - Gym A/C	6370	Wayne County	Lottery Fund	9/17/2014	184,809.70	184,809.70	03-14	01-16	Y
Carver Heights Elem Sch -- gym A/C		Wayne County	Lottery Fund	9/17/2014	176,873.82	176,873.82	03-14	01-16	Y
2014-15 Debt Svc - Grantham MS and Spring Creek MS		Wayne County	Lottery Fund	2/24/2015	230,966.00	230,966.00	07-14	06-15	Y
Spring Creek Elem Sch - classroom addition		Wayne County	Lottery Fund	3/26/2015	3,158,157.42	3,158,157.42	03-14	01-16	Y
Goldsboro High Sch - Addition		Wayne County	Lottery Fund	3/26/2015	1,549,797.00	1,549,797.00	03-14	01-16	Y
2015-16 Debt Svc - Eastern Wayne Mid and Norwayne Mid Schools		Wayne County	Lottery Fund	8/24/2015	1,071,428.00	1,071,428.00	07-15	06-16	Y
2015-16 Debt Svc - Grantham Mid and Spring Creek Mid Schools		Wayne County	Lottery Fund	8/24/2015	234,344.00	234,334.00	07-15	06-16	Y
2017 Technology Plan - systemwide		Wayne County	ADM Fund	3/24/2017	23,150.00	23,150.00	0716	0617	N
2016-17 Debt Svc - Grantham and Spring Creek Mid Schs		Wayne County	Lottery Fund	3/24/2017	2,343,841.28	2,343,841.28	07-16	06-17	y
2017-18 Debt Service - New Constr Grantham MS Spring Creek MS		Wayne County	Lottery Fund	2/28/2018	1,279,017.38	1,279,017.38	07-17	06-18	Y
2018-19 Debt Service - Grantham and Spring Creek MS		Wayne County	Lottery Fund	4/26/2019	1,275,097.00	1,275,097.00	07-18	06-19	Y
2019-20 Debt Service - Grantham MS Spring Creek MS		Wayne County	Lottery Fund	6/23/2020	1,613,770.00	1,613,770.00	07-19	06-20	Y
2020-21 Debt Service - 2017 Meadow Lane School - Southern Wayne Gym		Wayne County	Lottery Fund	4/28/2021	1,233,199.89	1,233,199.89	07-20	06-21	Y
2022-23 Debt Service - New Meadow Lane, So. Wayne Gym		Wayne County	Lottery Fund	3/29/2023	1,400,000.00	1,400,000.00	07-22	06-23	Y
Fremont ES - Replacement School - DESIGN		Wayne County	NB Lottery Fund	11/28/2023	1,140,000.00	1,140,000.00	06-22	07-24	N
Fremont ES - Replacement School - Construction	960-4936	Wayne County	NB Lottery Fund	1/30/2024	26,848,715.00	26,848,715.00	07-22	07-24	N
			COUNTY TOTALS		**72,801,904.23**	**72,801,894.23**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

96 Wilkes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC-C.C. Wright Elementary School		Wilkes	ADM Fund	10/17/1990	149,608.40	149,608.40	06/19/90	10/10/90	Y
HVAC-Ronda Clingman Elementary		Wilkes	ADM Fund	10/17/1990	128,235.78	128,235.78	06/19/90	10/10/90	Y
HVAC-Wilkesboro Elementary		Wilkes	ADM Fund	10/17/1990	149,608.40	149,608.40	06/19/90	10/10/90	Y
Covered Walkway-Roaring River Elementary		Wilkes	ADM Fund	10/17/1990	8,120.69	8,120.69	12/11/89	10/10/90	Y
Covered Walkway-Mt View Elementary		Wilkes	ADM Fund	10/17/1990	27,610.43	27,610.43	11-19-90	02-91	Y
Wastewater System-North Wilkes High School		Wilkes	ADM Fund	10/17/1990	119,815.16	119,815.16	06/18/90	10/10/90	Y
Covered Walkway-Fairplains Elementary		Wilkes	ADM Fund	10/17/1990	5,134.12	5,134.12	12/11/89	10/10/90	Y
Covered Walkway - Union Elementary		Wilkes	ADM Fund	10/17/1990	10,565.37	10,565.37	12/11/89	10/10/90	Y
Covered Walkway-C.B. Eller Elementary		Wilkes	ADM Fund	10/17/1990	34,016.05	34,016.05	12/11/89	10/10	Y
Covered Walkway-Traphill Elementary		Wilkes	ADM Fund	10/17/1990	18,530.68	18,530.68	12/11/89	10/10/90	Y
Covered Walkway-Millers Creek Intermediate		Wilkes	ADM Fund	10/17/1990	49,331.90	49,331.90	12/11/89	10/10/90	Y
Re-roof - Mt. Pleasant Elementary		Wilkes	ADM Fund	1/18/1991	58,726.83	58,726.83	06-01-92	09-28-92	Y
Re-roof - C.C. Wright Elementary		Wilkes	ADM Fund	1/18/1991	67,258.91	67,258.91	06-01-92	09-28-92	Y
Re-roof - Woodward Junior High		Wilkes	ADM Fund	1/18/1991	77,804.14	77,804.14	10-08-90	01-18-91	Y
Re-roof - Mountain View Elementary		Wilkes	ADM Fund	1/18/1991	9,189.38	9,189.38	10-08-90	01-18-91	Y
Re-roof - Mulberry Elementary		Wilkes	ADM Fund	1/18/1991	10,460.57	10,460.57	10-08-90	01-18-91	Y
Re-roof - Traphill Elementary School		Wilkes	ADM Fund	1/18/1991	30,155.77	30,155.77	10-08-90	01-18-91	Y
Re-roof - Union Elementary		Wilkes	ADM Fund	1/18/1991	32,631.00	32,631.00	10-08-90	01-18-91	Y
Re-roof - Wilkes Career Education Center		Wilkes	ADM Fund	1/18/1991	8,322.33	8,322.33	10-08-90	01-18-91	Y
Re-roof - East Wilkes High School		Wilkes	ADM Fund	1/18/1991	45,580.18	45,580.18	10-08-90	01-18-91	Y
Covered Walkway - C.C. Wright Elementary		Wilkes	ADM Fund	2/21/1991	10,751.00	10,751.00	11-19-90	02-91	Y
Covered Walkway - Boomer Ferguson Elementary		Wilkes	ADM Fund	2/26/1991	18,814.26	18,814.26	11-19-90	02-91	Y
Covered Walkway - Woodward Junior High		Wilkes	ADM Fund	2/26/1991	29,565.26	29,565.26	11-19-90	02-91	Y
HVAC - Mt. Pleasant Elementary		Wilkes	ADM Fund	10/20/1992	71,205.99	71,205.99	09-08-92	03-08-93	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

96 Wilkes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC - Moravian Falls Elementary		Wilkes	ADM Fund	10/20/1992	69,711.69	69,711.69	09-08-92	03-08-93	Y
HVAC - Union Elementary		Wilkes	ADM Fund	10/20/1992	79,890.99	79,890.99	09-08-92	03-08-93	Y
HVAC - Boomer Ferguson Elementary		Wilkes	ADM Fund	10/20/1992	66,034.74	66,034.74	09-08-92	03-08-93	Y
HVAC - Roaring River Elementary		Wilkes	ADM Fund	12/22/1992	30,226.29	30,226.29	12-08-92	06-08-93	Y
HVAC - Traphill Elementary		Wilkes	ADM Fund	12/22/1992	34,681.08	34,681.08	12-08-92	06-08-93	Y
HVAC - Fairplains Elementary		Wilkes	ADM Fund	12/22/1992	115,867.44	115,867.44	12-08-92	06-08-93	Y
HVAC - Mountain View Elementary		Wilkes	ADM Fund	12/22/1992	105,792.00	105,792.00	12-08-92	06-08-93	Y
HVAC - Mulberry Elementary		Wilkes	ADM Fund	12/22/1992	55,414.85	55,414.85	12-08-92	06-08-93	Y
Re-roof - Wilkesboro Elementary School		Wilkes	ADM Fund	3/29/1993	52,578.19	52,578.19	06-01-92	09-28-92	Y
Re-roof - Woodward Middle School		Wilkes	ADM Fund	3/29/1993	38,238.68	38,238.68	06-01-92	09-28-92	Y
Re-roof - West Wilkes High School		Wilkes	ADM Fund	3/29/1993	21,509.26	21,509.26	06-01-92	09-28-92	Y
Re-roof - North Wilkes High School		Wilkes	ADM Fund	3/29/1993	47,798.35	47,798.35	06-01-92	09-28-92	Y
Re-roof - Fairplains Elementary School		Wilkes	ADM Fund	3/29/1993	23,899.18	23,899.18	06-01-92	09-28-92	Y
HVAC - Woodward Middle School		Wilkes	ADM Fund	7/23/1993	275,335.58	275,335.58	07-01-93	01-01-94	Y
HVAC - C.B. Eller Elementary		Wilkes	ADM Fund	7/23/1993	118,000.97	118,000.97	07-01-93	01-01-94	Y
HVAC - West Wilkes High		Wilkes	ADM Fund	5/5/1994	293,791.26	293,791.26	05-94	08-31-94	Y
HVAC - East Wilkes HIgh		Wilkes	ADM Fund	5/5/1994	304,332.00	304,332.00	5-94	09-30-94	Y
HVAC - North Wilkes High		Wilkes	ADM Fund	5/5/1994	254,449.50	254,449.50	05-94	10-28-94	Y
Renovation-North Wilkes High School		Wilkes	ADM Fund	10/11/1995	382,000.00	382,000.00	072595	050196	Y
Sewer System - Union Elementary School		Wilkes	ADM Fund	7/25/1996	115,850.71	115,850.71	5-96	8-96	Y
Addition/Renovation-West Wilkes High School		Wilkes	ADM Fund	9/16/1996	400,000.00	400,000.00	7-96	1-97	Y
New Construction HVAC - West Middle School		Wilkes	ADM Fund	11/15/2000	548,887.50	548,887.50	9-00	8-02	Y
New Construction HVAC - North Middle School		Wilkes	ADM Fund	11/15/2000	548,887.50	548,887.50	9-00	8-02	Y
New Construction HVAC - East Middle School		Wilkes	ADM Fund	11/15/2000	548,887.50	548,887.50	9-00	8-02	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

96 Wilkes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Construction HVAC - Central Middle School		Wilkes	ADM Fund	11/15/2000	614,137.50	614,137.50	9-00	8-02	Y
New Construction Electrical - West Middle		Wilkes	ADM Fund	10/22/2001	44,602.50	44,602.50	8-00	8-02	Y
New Construction Electrical - Central Middle		Wilkes	ADM Fund	10/22/2001	155,541.75	155,541.75	9-00	8-02	Y
New Construction Electrical - North Middle School		Wilkes	ADM Fund	11/6/2001	131,978.25	131,978.25	09-00	08-02	Y
New Construction - East Middle School		Wilkes	ADM Fund	2/7/2002	680,000.00	680,000.00	09-00	08-02	Y
Mountain View Elem School - Classroom & MP Addn		Wilkes	ADM Fund	5/20/2005	950,000.00	950,000.00	0105	0106	Y
C. C. Wright Elem School -- Classroom Addition		Wilkes	ADM Fund	7/11/2005	400,000.00	400,000.00	0505	1005	Y
Mulberry Elem School - Addition and Renov		Wilkes County	Lottery Fund	3/23/2007	480,141.00	480,141.00	01-07	06-08	Y
Mulberry Elem School - Addition and Renovation		Wilkes County	ADM Fund	3/23/2007	777,286.00	777,286.00	0107	0807	Y
HVAC install or replace - systemwide		Wilkes County	Lottery Fund	11/28/2007	62,500.00	62,500.00	07-07	09-08	Y
Additions and Repairs - systemwide		Wilkes County	Lottery Fund	11/28/2007	150,500.00	150,500.00	07-07	04-09	Y
Reroofing - systemwide		Wilkes County	Lottery Fund	11/28/2007	150,000.00	150,000.00	07-07	06-08	Y
East Wilkes High School - Add restrooms at athletics		Wilkes County	Lottery Fund	8/25/2008	0.00	140,756.24	06-08	12-08	N
2008-09 Debt Svc - High School Additions and Renovations		Wilkes County	ADM Fund	8/26/2008	600,000.00	600,000.00	0708	0609	Y
Wilkes Central High Sch - Purchase additional land		Wilkes County	Lottery Fund	2/27/2009	154,996.00	154,996.00			N
2008-09 Debt Service - High School Additions and Renovations		Wilkes County	Lottery Fund	5/27/2009	300,000.00	300,000.00	07-08	06-09	N
West Wilkes H S - addition to Auto Tech shop		Wilkes County	Lottery Fund	8/26/2009	150,000.00	150,000.00	06-09	01-10	Y
2009-10 Debt Service - High School Additions / Renovations		Wilkes County	Lottery Fund	1/27/2010	1,200,000.00	1,200,000.00	07-09	06-10	N
2010-11 Debt Service - High Sch Additions and Renovations		Wilkes County	Lottery Fund	12/20/2010	730,000.00	730,000.00	07-10	06-11	N
2011-12 Debt Service -- High School additions and renovations		Wilkes County	Lottery Fund	7/20/2011	1,222,299.62	1,222,299.62	07-11	06-12	N
Moravian Falls E S -- Design -- addition and renovation		Wilkes County	ADM Fund	2/23/2012	112,500.00	112,500.00	0212	0712	Y
Moravian Falls E S -- Addition and renovation		Wilkes County	ADM Fund	2/23/2012	1,192,500.00	1,192,500.00	0212	0712	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

96 Wilkes

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012-13 Debt Service -- school additions and renovations		Wilkes County	Lottery Fund	3/27/2013	569,930.00	569,930.00	07-12	06-13	N
2013-14 Debt Service -- school system		Wilkes County	Lottery Fund	4/23/2014	726,000.00	726,000.00	07-13	06-14	N
2014-15 debt service - 4 mid schs and 3 high schs renovations		Wilkes County	Lottery Fund	12/18/2014	447,000.00	447,000.00	07-14	06-15	N
Moravian Falls Elem Sch - Renovations		Wilkes County	ADM Fund	12/18/2014	87,277.55	87,277.55	0514	0315	Y
2015-16 Debt Svc - 4 new mid sch and 3 high sch renovations		Wilkes County	Lottery Fund	9/28/2015	450,000.00	450,000.00	07-15	06-16	N
2016-17 Debt Svc - 4 new middle schools and 3 high sch renovations		Wilkes County	Lottery Fund	9/26/2016	475,000.00	475,000.00	07-16	06-17	N
2017-18 Debt Svc - 4 middle schools and 3 high schools		Wilkes County	Lottery Fund	8/25/2017	1,300,000.00	1,300,000.00	07-17	06-18	N
2019-20 Debt Service for 4 MS 2002 and 3 HS 2002		Wilkes County	Lottery Fund	2/26/2020	625,000.00	625,000.00	07-19	06-20	N
2020-21 Debt Service - 4 new middle schools - 3 high school renos		Wilkes County	Lottery Fund	7/29/2020	575,000.00	575,000.00	07-20	06-21	N
2021-22 Debt Service - 3 High School Renovations 2002		Wilkes County	Lottery Fund	7/27/2021	625,000.00	625,000.00	07-21	06-22	N
2022-23 Debt Service - 3 High School Renovations 2002		Wilkes County	Lottery Fund	8/5/2022	1,250,000.00	1,250,000.00	07-22	06-23	N
CB Eller ES - Reroof Project	970-3488	Wilkes County	Repair Renovation Fund	12/20/2023	208,000.00	208,000.00	11-23	05-24	N
CB Eller ES - DESIGN - Reroof Project Ph I		Wilkes County	Repair Renovation Fund	12/20/2023	17,680.00	17,680.00	11-23	05-24	N
			COUNTY TOTALS		**23,317,978.03**	**23,458,734.27**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Asbestos Removal - Elm City Elementary		Wilson	ADM Fund	6/8/1989	47,920.75	47,920.75	07-90	12-90	Y
HVAC - Stantonsburg Elementary		Wilson	ADM Fund	8/29/1989	110,833.00	110,833.00	06-89	08-89	Y
HVAC - Adams Elementary		Wilson	ADM Fund	8/29/1989	77,019.50	77,019.50	06-89	08-89	Y
Asbestos Removal - Elm City Middle School		Wilson	ADM Fund	4/5/1990	5,830.63	5,830.63	07-89	07-89	Y
Asbestos Removal - Elvie Elementary		Wilson	ADM Fund	4/5/1990	12,174.38	12,174.38	07-89	07-89	Y
Asbestos Removal - Darden Elementary		Wilson	ADM Fund	4/5/1990	68,054.68	68,054.68	07-89	08-90	Y
Asbestos Removal - Barnes Elementary		Wilson	ADM Fund	4/5/1990	1,921.86	1,921.86	07-89	07-89	Y
Asbestos Removal - Wells Elementary		Wilson	ADM Fund	4/5/1990	40,233.75	40,233.75	07-89	02-28-90	Y
Asbestos Removal - Winstead Elementary		Wilson	ADM Fund	4/5/1990	19,361.25	19,361.25	07-89	07-89	Y
Asbestos Removal - Speight Middle		Wilson	ADM Fund	4/5/1990	9,420.00	9,420.00	07-89	07-89	Y
Asbestos Removal - Gardners Elementary		Wilson	ADM Fund	4/5/1990	3,367.50	3,367.50	07-89	07-89	Y
Asbestos Removal - Springfield Middle		Wilson	ADM Fund	4/5/1990	9,585.00	9,585.00	07-89	07-89	Y
Asbestos Removal - Lucama Elementary		Wilson	ADM Fund	4/5/1990	37,171.25	37,171.25	07-89	07-89	Y
Asbestos Removal - Hearne Elementary		Wilson	ADM Fund	4/5/1990	2,840.63	2,840.63	07-89	07-89	Y
Asbestos Removal - Fike High School		Wilson	ADM Fund	4/5/1990	29,979.75	29,979.75	07-89	07-89	Y
Re-roof - Rock Ridge Elementary		Wilson	ADM Fund	5/18/1990	60,547.31	60,547.31	03-90	06-15-90	Y
Well Construction - Gardners Elementary		Wilson	ADM Fund	5/18/1990	30,330.50	30,330.50	07/90	fall 90	Y
Asbestos Removal-Darden Vick Middle		Wilson	ADM Fund	10/11/1990	90,697.00	90,697.00	07-90	12-90	Y
Renovation-Darden-Vick Middle School		Wilson	ADM Fund	11/30/1990	38,409.00	38,409.00	06-90	10-90	Y
Renovation-Lucama Elementary School		Wilson	ADM Fund	11/30/1990	8,313.00	8,313.00	06-90	10-90	Y
Renovation-Rock Ridge Elementary School		Wilson	ADM Fund	11/30/1990	7,281.00	7,281.00	06-90	10-90	Y
Renovation-Toisnot Middle School		Wilson	ADM Fund	11/30/1990	5,188.00	5,188.00	06-90	10-90	Y
Asbestos Removal - Stratonsburg Elementary		Wilson	ADM Fund	7/10/1991	907.00	907.00	05-91	05-91	Y
Gym Floor Replacement - Stratonsburg Elementary		Wilson	ADM Fund	7/10/1991	17,623.50	17,623.50	05-91	06-91	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-roof - Speight Middle School		Wilson	ADM Fund	7/10/1991	17,494.00	17,494.00	04-91	06-91	Y
Re-roof - Lucama Elementary		Wilson	ADM Fund	7/10/1991	31,342.00	31,342.00	04-91	06-91	Y
Re-roof - Springfield Middle School		Wilson	ADM Fund	7/10/1991	13,495.00	13,495.00	04-91	0691	Y
Water/Sewer - Speight Middle School		Wilson	ADM Fund	7/10/1991	74,970.00	74,970.00	02-91	06-91	Y
Gym Floor Replacement - Gardners Elementary		Wilson	ADM Fund	7/10/1991	17,623.50	17,623.50	05-91	06-91	Y
Asbestos Removal - Lee Woodard Elementary		Wilson	ADM Fund	7/10/1991	5,632.50	5,632.50	04-90	05-91	Y
Asbestos Removal - Rock Ridge Elementary		Wilson	ADM Fund	7/10/1991	14,255.50	14,255.50	04-90	05-91	Y
Classroom/Media Ctr Addition - Elm City Middle		Wilson	ADM Fund	10/22/1991	1,018,296.00	1,018,296.00	07-91	09-91	Y
Insulation - Wells Elementary		Wilson	ADM Fund	1/15/1992	2,576.00	2,576.00	11-91	11-91	Y
Water System - Rock Ridge Elementary		Wilson	ADM Fund	6/5/1992	2,000.00	2,000.00	05-92	10-92	Y
Gym Floor Replacement - Beddingfield High		Wilson	ADM Fund	7/23/1992	55,061.00	55,061.00	08-01-91	06-92	Y
Gym Floor Replacement - Hunt High School		Wilson	ADM Fund	7/23/1992	55,061.00	55,061.00	08-01-91	06-92	Y
Kitchen Addition - Barnes Elementary		Wilson	ADM Fund	12/28/1992	41,250.00	41,250.00	08-92	09-92	Y
Gym Floor Replacement - Rock Ridge Elementary		Wilson	ADM Fund	12/28/1992	33,720.00	33,720.00	09-92	12-92	Y
Sewer System - Springfield Elementary		Wilson	ADM Fund	1/8/1993	70,470.75	70,470.75	07-92		Y
Sewer System - Rock Ridge Elementary		Wilson	ADM Fund	1/8/1993	70,470.75	70,470.75	07-92		Y
Asbestos Removal - Darden Vick Middle		Wilson	ADM Fund	9/20/1993	18,487.50	18,487.50	07-93	08-93	Y
Sewer System - Springfield Middle		Wilson	ADM Fund	10/22/1993	46,731.00	46,731.00	Fall 92	10-93	Y
HVAC - Lucama Elementary		Wilson	ADM Fund	1/5/1994	135,071.50	135,071.50	06-14-93	08-16-93	Y
HVAC - Winstead Elementary		Wilson	ADM Fund	1/5/1994	135,071.50	135,071.50	06-14-93	08-16-93	Y
Re-roof - Hunt High School		Wilson	ADM Fund	1/5/1994	131,250.00	131,250.00	03-01-94	06-30-94	Y
Water/Sewer - Gardners Elementary		Wilson	ADM Fund	1/5/1994	63,750.00	63,750.00	04-01-94	07-31-94	Y
Re-roof - Hearne Elementary		Wilson	ADM Fund	1/5/1994	114,601.00	114,601.00	08-07-93	12-93	Y
HVAC - Barnes Elementary		Wilson	ADM Fund	1/5/1994	337,500.00	337,500.00	05-01-94	08-31-94	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
HVAC - Darden-Vick Middle School		Wilson	ADM Fund	1/5/1994	281,250.00	281,250.00	05-01-94	08-31-94	Y
HVAC - Wells Elementary School		Wilson	ADM Fund	8/10/1995	488,981.00	488,981.00	3-95	8-95	Y
Re-roofing-Darden-Vick Middle School		Wilson	ADM Fund	2/19/1996	133,128.00	133,128.00	7-95	8-95	Y
Air Conditioning - Vinson-Bynum Elementary School		Wilson	ADM Fund	6/19/1996	326,866.00	326,866.00	4-96	8-96	Y
Air conditioning - Springfield Middle School		Wilson	ADM Fund	6/19/1996	581,653.00	581,653.00	4-96	8-96	Y
Air Conditioning-Speight Middle School		Wilson	ADM Fund	11/24/1997	17,553.00	17,553.00	9-96	9-96	Y
roof replacement-lee woodard elementary school		Wilson	ADM Fund	4/15/1999	41,229.00	41,229.00	1/99	02/99	Y
new construction-springfield middle school		Wilson	ADM Fund	5/3/1999	1,800,000.00	1,800,000.00	11/98	12/99	Y
Construction - Rock Ridge Elementary School		Wilson	ADM Fund	9/18/2001	1,452,289.00	1,452,289.00	08-00	11-01	Y
Lobby/Cafeteria Enlargement - James Hunt High Sch		Wilson	ADM Fund	10/16/2002	313,006.00	313,006.00	06-02	12-02	Y
2003 Roof Repair - Hunt High School		Wilson	ADM Fund	8/25/2003	167,476.00	167,476.00	0603	0803	Y
2004 Roof Replacement - Daniels Learning Center		Wilson	ADM Fund	1/27/2004	47,123.00	47,123.00	0503	0703	Y
2004 Roofing - Hunt High School		Wilson	ADM Fund	6/23/2004	182,065.46	182,065.46	0604	0105	Y
Hvac Cafeterias - 336, 390, 338, 348, & 324		Wilson	ADM Fund	6/23/2004	96,751.03	96,751.03	0604	0205	Y
Fike High School - Outside Lighting Project		Wilson	ADM Fund	12/21/2004	113,333.00	113,333.00	0904	0205	Y
Beddingfield & Hunt High Schs - Outside Lighting		Wilson	ADM Fund	12/21/2004	231,191.00	231,191.00	1004	0205	Y
Beddingfield High School - Chiller Replacement		Wilson	ADM Fund	4/20/2005	70,845.00	60,000.27	0405	0505	Y
Elm City & Vinson-Bynum: Install new ceilings		Wilson	ADM Fund	7/20/2005	18,074.00	18,074.00	0705	1005	Y
Vinson-Bynum, Elm City, etc. A/C in Kitchens		Wilson	ADM Fund	7/20/2005	110,382.00	110,382.00	0705	1005	Y
Surfacing Tennis Courts -- Beddingfield & Hunt H.S		Wilson	ADM Fund	7/21/2005	34,462.00	34,462.00	0605	1105	Y
Technology -- Multiple Schools		Wilson	ADM Fund	10/26/2005	236,676.00	236,676.00	0905	0406	Y
Elm City Elementary Sch -- Reroof Gymnasium		Wilson	ADM Fund	2/24/2006	62,777.00	62,777.00	0206	0406	Y
Fike High School -- Phone system		Wilson	ADM Fund	3/24/2006	59,417.00	59,417.00	0206	0706	Y
Roof repairs at various schools		Wilson	ADM Fund	4/20/2006	52,977.49	52,977.49	0306	0606	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Hope Elem. Sch -- Roof Repair		Wilson	ADM Fund	4/25/2006	42,559.00	42,559.00	0406	0506	Y
Barnes Elementary School -- Roof Repair		Wilson County	ADM Fund	8/28/2006	141,549.00	141,549.00	0706	0806	Y
Toisnot & Forest Hills M.S. - replace Gym bleacher		Wilson County	ADM Fund	8/28/2006	75,115.50	75,115.50	0706	0806	Y
Hunt HS & Beddingfield HS - replace gym lights		Wilson County	ADM Fund	8/28/2006	14,064.00	14,064.00	0606	0706	Y
Various Schools - Replace carpet and floor tile		Wilson County	ADM Fund	11/27/2006	39,366.00	39,366.00			Y
Toisnot Mid Sch - Refurbish lockers		Wilson County	ADM Fund	11/27/2006	4,404.00	4,404.00	1006	1106	Y
Various Schools - roof repair		Wilson County	ADM Fund	11/27/2006	18,180.00	18,180.00			Y
Barnes, Vick, Wells, Winstead, Hearne -Srvl Camera		Wilson County	ADM Fund	11/27/2006	71,290.00	71,290.00	0806	1106	Y
Multiple Schools - Repair roofs and walls		Wilson County	ADM Fund	2/23/2007	27,152.00	27,152.00		0407	Y
Hunt High School - Phone system		Wilson County	ADM Fund	2/23/2007	49,244.00	49,244.00	1206	0107	Y
Fike High School - VoIP phone system		Wilson County	ADM Fund	2/23/2007	65,394.00	65,394.00	1206	0107	Y
Various Schools - Repair roofs walls and windows		Wilson County	ADM Fund	3/23/2007	27,373.00	27,373.00			Y
21st Century Classroom - all schools		Wilson County	ADM Fund	4/25/2007	197,705.00	198,596.00	0407	0407	Y
New Hope Elem School - Security Fencing		Wilson County	ADM Fund	4/25/2007	1,763.00	1,763.00	0307	0407	Y
Forest Hills Mid Sch - Surveillance system		Wilson County	ADM Fund	4/25/2007	5,220.00	5,220.00	0307	0407	Y
Springfield Mid Sch - Surveillance system		Wilson County	ADM Fund	4/25/2007	9,200.00	9,200.00	0307	0407	Y
Fike High Sch - Repair Boiler Replace Water Heater		Wilson County	ADM Fund	4/25/2007	7,421.00	7,421.00	0307	0307	Y
Wells Elem School - Replace Chiller		Wilson County	ADM Fund	4/25/2007	83,958.78	83,958.78	0507	1207	Y
Speight Mid Sch - Surveillance system		Wilson County	ADM Fund	4/25/2007	9,200.00	9,200.00	0407	0407	Y
Toisnot Mid Sch - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	17,739.00	17,739.00	0507	1007	Y
Vick Elem Sch - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	Y
Vick Elem Sch - Telephone System		Wilson County	ADM Fund	5/29/2007	24,293.00	24,293.00	0507	0807	Y
Vinson-Bynum Elem - Intercom and Bell System-VoIP		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	Y
Vinson-Bynum etc - new Surveillance System		Wilson County	ADM Fund	5/29/2007	45,448.00	45,448.00	0507	0707	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Wells Elem Sch - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	Y
Daniels Learning Cntr - Intercom and Bell system		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	Y
Beddingfield H. S. - Intercom and Bell system-VoIP		Wilson County	ADM Fund	5/29/2007	22,325.00	22,325.00	0507	0907	Y
All Schools - Intercom and Bell System Server-VoIP		Wilson County	ADM Fund	5/29/2007	18,008.00	18,008.00	0507	1007	Y
Forest Hills Mid Sch - Telephone System		Wilson County	ADM Fund	5/29/2007	32,031.00	32,031.00	0507	0807	Y
Forest Hills Mid Sch - Intercom and Bell System		Wilson County	ADM Fund	5/29/2007	17,739.00	17,739.00	0507	1007	Y
Daniels Learning Cntr - Telephone system all CRs		Wilson County	ADM Fund	5/29/2007	23,918.00	23,918.00	0507	0907	Y
Hunt High School - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	14,305.00	14,305.00	0507	0807	Y
Vick Elem School - Reroofing		Wilson County	ADM Fund	7/19/2007	171,846.00	171,846.00	0707	0807	Y
Wells Elem Sch - Install Moisture Barrier		Wilson County	ADM Fund	12/18/2007	2,400.00	2,400.00	1007	1107	Y
Fike High School - Install Elec Wheelchair lift on stairs		Wilson County	ADM Fund	1/25/2008	33,051.56	33,051.56	0907	0409	Y
Hunt High School - Replace Carpet in Offices		Wilson County	ADM Fund	1/25/2008	5,087.33	5,087.33	1207	1207	Y
Heat and AC Repairs - replace compressors or motors at various schools\		Wilson County	ADM Fund	1/28/2008	16,749.55	16,749.55	0707	1007	Y
Plumbing Repairs -- various schools		Wilson County	ADM Fund	2/27/2008	3,920.56	3,920.56	0707	0807	Y
Barnes Gardner and Winstead Elem Schs -- intercom and bell systems		Wilson County	ADM Fund	3/27/2008	113,589.00	113,589.00	0308	0408	Y
Rock Ridge - Repair auditorium floor		Wilson County	ADM Fund	4/29/2008	3,037.50	3,037.50	0108	0208	Y
Vick Elem - remove asbestos and repair		Wilson County	ADM Fund	4/29/2008	3,729.86	3,729.86	0108	0108	Y
Wells Elem - replace windows for energy conservation		Wilson County	ADM Fund	4/29/2008	31,189.42	31,189.42	0308	0908	Y
Elm City Mid Sch - upgrade surveillance system		Wilson County	ADM Fund	4/29/2008	9,098.00	9,098.00	0208	0208	Y
Vick Elem Sch - security cameras in EC classroom		Wilson County	ADM Fund	4/29/2008	7,073.00	7,073.00	0208	0208	Y
Beddingfield High - replace roof top exhaust fans at gym		Wilson County	ADM Fund	4/29/2008	4,322.99	4,322.99	1007	1007	Y
Fike High Sch - band room - remove asbestos, repair roof drains and ceiling		Wilson County	ADM Fund	4/29/2008	4,197.35	4,197.35	1107	1107	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
New Hope and EC Elem Schools - repair canopies		Wilson County	ADM Fund	5/28/2008	2,119.50	2,119.50	0408	0408	Y
Vinson Bynum Elem - Install canopies		Wilson County	ADM Fund	5/28/2008	2,531.25	2,531.25	0108	0108	Y
Toisnot and Forest Hills Middle Schools - HVAC energy management computer system		Wilson County	ADM Fund	5/28/2008	79,366.00	79,366.00	1008	1108	Y
Barnes Elem Sch - camera system in EC classroom		Wilson County	ADM Fund	5/28/2008	6,800.00	6,800.00	0408	0408	Y
Cooling tower repairs - chiller and heater replacements - various schools		Wilson County	ADM Fund	5/28/2008	6,550.73	6,550.73	1007	0408	Y
Gardner Elementary School - Replace Chiller		Wilson County	ADM Fund	6/26/2008	45,003.66	45,003.66	0708	0808	Y
Hunt High School - Foundation and electrical service for new greenhouse		Wilson County	ADM Fund	7/28/2008	4,158.75	4,158.75	0608	0708	Y
Barnes Elem School - Upgrade lighting fixtures		Wilson County	ADM Fund	7/28/2008	30,743.40	30,743.40	0708	0808	Y
Wells Elem Sch - Replace windows for energy efficiency - Phase 2		Wilson County	ADM Fund	7/28/2008	92,855.62	92,855.62	0708	1008	Y
Daniels Learning Cntr - Asbestos tile removal and replacement		Wilson County	ADM Fund	7/28/2008	12,491.93	12,491.93	0408	0608	Y
Beddingfield -- Install wall louver in auto shop		Wilson County	ADM Fund	8/28/2008	1,568.25	1,568.25	0708	0708	Y
Barnes and Daniels Schools - replace surveillance system		Wilson County	ADM Fund	8/28/2008	10,418.00	10,418.00	0708	0808	Y
Elm City Middle Sch - repaint walls and ceiling of gym		Wilson County	ADM Fund	8/28/2008	20,579.44	20,579.44	0708	0708	Y
Asbestos Tile removal - install new tile in multiple schools		Wilson County	ADM Fund	9/29/2008	18,210.00	18,210.00	0708	0808	Y
New Hope School - install surveillance in EC classroom		Wilson County	ADM Fund	11/26/2008	6,973.00	6,973.00	1108	1208	Y
Winstead Elem Sch - asbestos abatement		Wilson County	ADM Fund	11/26/2008	5,019.75	5,019.75	0708	0808	Y
Hunt High School - Electrical service for new greenhouse		Wilson County	ADM Fund	11/26/2008	5,286.00	5,286.00	0808	0908	Y
Stantonsburg Elem Sch - Install surveillance system		Wilson County	ADM Fund	2/27/2009	15,888.00	15,888.00	1208	0109	Y
Lee Woodard Elem Sch - Install surveillance system		Wilson County	ADM Fund	2/27/2009	15,594.00	15,594.00	1208	0109	Y
Gardners Elem Sch - install surveillance system		Wilson County	ADM Fund	2/27/2009	14,251.00	14,251.00	1208	0109	Y
2008-09 Debt Service - J W Jones Elem School		Wilson County	Lottery Fund	3/27/2009	1,213,396.00	1,213,396.00	07-08	06-09	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Wells E S and Stantonburg E S - install chiller and replace gym heater		Wilson County	ADM Fund	6/26/2009	4,478.88	0.00	1007	1107	Y
2009-10 Debt Service - J W Jones Elem School		Wilson County	Lottery Fund	7/23/2009	1,111,938.00	1,111,938.00	07-09	06-10	Y
Fike High School - replace chiller		Wilson County	ADM Fund	5/24/2010	41,768.20	41,768.20	0510	0610	Y
2010-11 Debt Service - JW Jones Elem Sch		Wilson County	Lottery Fund	7/27/2010	1,017,007.69	1,017,007.69	07-10	06-11	Y
Hunt High School - replace chiller		Wilson County	ADM Fund	11/23/2010	211,050.00	208,541.05	0111	0611	Y
Gardners ES - reroof support spaces of Gym		Wilson County	ADM Fund	5/24/2011	26,093.25	26,093.25		0412	Y
Fike HS - Design - reroof of vocational wing		Wilson County	ADM Fund	5/24/2011	17,082.60	17,082.60		0412	Y
Fike HS - reroof vocational wing		Wilson County	ADM Fund	5/24/2011	111,707.71	111,707.71			Y
Gardners ES - Design - reroof support areas of Gym		Wilson County	ADM Fund	5/24/2011	3,150.84	3,150.84		0412	Y
Stantonsburg ES -- boiler replacement		Wilson County	ADM Fund	5/24/2011	26,146.99	26,146.99	0211	0311	Y
Hunt HS Ipad Project		Wilson County	ADM Fund	6/8/2011	190,566.00	190,566.00		0611	Y
Video Conferencing System - 3 HS and 2 MS		Wilson County	ADM Fund	6/8/2011	137,574.28	137,575.00		0711	Y
Fike HS - Active laptop carts		Wilson County	ADM Fund	6/8/2011	9,700.00	9,700.00		0611	Y
Vick Elem Sch -- replace chiller		Wilson County	ADM Fund	9/26/2011	52,361.25	52,361.25	0911	1211	Y
Fike High School -- repair boiler		Wilson County	ADM Fund	9/26/2011	22,657.50	22,657.50	0811	1011	Y
2011-12 Debt Service -- J W Jones Elem Sch		Wilson County	Lottery Fund	9/26/2011	1,089,437.50	1,089,437.50	07-11	06-12	Y
New Hope ES -- replace existing chiller		Wilson County	ADM Fund	5/29/2012	42,431.52	42,431.52		0812	Y
2012-13 Debt service -- J W Jones Elem Sch		Wilson County	Lottery Fund	10/29/2012	1,077,437.50	1,077,437.50	07-12	06-13	Y
2013-14 Debt Service -- J W Jones Elem School		Wilson County	Lottery Fund	9/26/2013	1,465,437.50	1,465,437.50	07-13	16-14	Y
Fike High Sch -- resurface athletic track		Wilson County	ADM Fund	6/20/2014	126,650.00	126,650.00	0614	0714	Y
2014-15 Debt -- J W Jones Elem Sch		Wilson County	Lottery Fund	9/15/2014	1,887,437.50	1,887,437.50	07-14	06-15	Y
Beddingfield High Sch - tennis courts repair		Wilson County	ADM Fund	9/28/2015	26,205.00	26,205.00	0915	1215	Y
2015-16 Debt Service - J W Jones Elem Sch		Wilson County	Lottery Fund	10/27/2015	1,841,438.00	1,841,438.00	07-15	06-16	Y
2016-17 Debt Svc - J W Jones Elem School		Wilson County	Lottery Fund	2/22/2017	100,000.00	100,000.00	07-16	06-17	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Wilson Academy of Applied Technology - DESIGN		Wilson County	NB Lottery Fund	11/23/2020	790,870.60	790,870.60	05-20	05-22	Y
Wilson Academy of Applied Technology - OTHER		Wilson County	NB Lottery Fund	3/29/2021	167,699.48	167,699.48	05-20	05-22	Y
Wilson Academy of Applied Technology - CONSTRUCTION	980-4917	Wilson County	NB Lottery Fund	10/27/2021	14,041,429.92	14,041,429.92	08-21	03-23	Y
Beddingfield HS - HVAC replacement - DESIGN		Wilson County	Repair Renovation Fund	11/29/2023	131,661.00	131,661.00	11-23	06-24	N
Beddingfield HS - HVAC replacement	980-3737	Wilson County	Repair Renovation Fund	2/28/2024	976,060.00	976,060.00	01-24	01-25	N
			COUNTY TOTALS		**40,094,915.11**	**40,077,974.27**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

98 Yadkin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Renovate/Partial Replace W.Yadkin K-8		Yadkin	ADM Fund	10/10/1988	620,504.00	620,504.00	08-88	08-89	Y
Classroom Addition - West Yadkin Elementary		Yadkin	ADM Fund	5/10/1990	174,732.75	174,732.75	04-01-90	09-01-90	Y
Classroom Addition - Boonville K-8		Yadkin	ADM Fund	10/27/1992	450,000.00	450,000.00	12-10-92	08-01-93	Y
HVAC - Fall Creek Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	986.63	986.63	03-04-94	05-01-94	Y
HVAC - Forbush Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	986.63	986.63	03-04-94	05-01-94	Y
HVAC - Courtney Elementary CAfeteria		Yadkin	ADM Fund	5/24/1994	3,895.88	3,895.88	03-04-94	05-01-94	Y
HVAC - East Bend Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	4,282.13	4,282.13	03-04-94	05-01-94	Y
HVAC - Yadkinville Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	5,055.75	5,055.75	03-04-94	05-01-94	Y
HVAC - West Yadkin Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	5,437.50	5,437.50	03-04-94	05-01-94	Y
HVAC - Starmount High Cafeteria		Yadkin	ADM Fund	5/24/1994	7,577.25	7,577.25	03-04-94	05-01-94	Y
HVAC - Jonesville Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	7,795.88	7,795.88	03-04-94	05-01-94	Y
HVAC - Forbush High Cafeteria		Yadkin	ADM Fund	5/24/1994	7,576.50	7,576.50	03-04-94	05-01-94	Y
HVAC - Boonville Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	4,282.13	4,282.13	3-4-94	5-1-94	Y
New Construction/Addition-Forbush Elem		Yadkin	ADM Fund	7/11/1995	404,615.05	404,615.05	3-30-95	4-6-95	Y
Renovations & Improvements - Forbush High School		Yadkin	ADM Fund	1/27/2004	1,801,194.00	1,801,194.00	0304	0804	Y
Forbush HS & Starmount HS - Sci & Tech Bldg		Yadkin County	ADM Fund	8/28/2006	830,277.05	830,277.05	0106	0906	Y
Forbush Middle School and Starmount Middle School -- pre-construction services		Yadkin County	Lottery Fund	1/25/2008	927,498.00	927,498.00	01-07	08-09	Y
Forbush Middle School and Starmount Middle School - New construction		Yadkin County	ADM Fund	1/25/2008	1,542,510.00	1,542,510.00	0108	0809	Y
2011-12 Debt Service -- Starmount and Forbush M S		Yadkin County	Lottery Fund	6/17/2011	750,000.00	750,000.00	07-11	06-12	Y
2011 Technology Upgrade -- all schools		Yadkin County	ADM Fund	12/21/2011	200,000.00	200,000.00			N
2012-13 Debt Service -- Starmount and Forbush Mid Schools		Yadkin County	Lottery Fund	9/24/2012	750,000.00	750,000.00	07-12	06-13	Y
Security Technology -- lock systems for doors		Yadkin County	ADM Fund	2/22/2013	107,846.00	107,846.00	0613	0813	Y
2013-14 Debt Service -- Starmount and Forbush Mid Schools		Yadkin County	Lottery Fund	5/27/2014	750,000.00	750,000.00	07-13	06-14	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

98 Yadkin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2014-15 Debt Svc - Forbush and Starmount Mid Schs		Yadkin County	Lottery Fund	3/26/2015	750,000.00	750,000.00	07-14	06-15	Y
2015-16 debt service - Forbush and Starmount MS		Yadkin County	Lottery Fund	2/26/2016	750,000.00	750,000.00	07-15	06-16	Y
2016-17 Debt Svc - Forbush and Starmount Mid Schools		Yadkin County	Lottery Fund	2/22/2017	650,000.00	650,000.00	07-16	06-17	Y
2017-18 Debt Service - Forbush and Starmount MS		Yadkin County	Lottery Fund	4/2/2018	350,000.00	350,000.00	07-17	06-18	Y
2018-19 Debt Service - Forbush and Starmount MS Construction		Yadkin County	Lottery Fund	3/25/2019	300,000.00	300,000.00	07-18	06-19	Y
2019-20 Debt Service for Forbush and Starmount MS		Yadkin County	Lottery Fund	2/26/2020	300,000.00	300,000.00	07-19	06-20	Y
2020-21 Debt Service - Forbush and Starmount MS		Yadkin County	Lottery Fund	2/24/2021	300,000.00	300,000.00	07-20	06-21	Y
2021-22 Debt Service - Forbush MS and Starmount MS		Yadkin County	Lottery Fund	2/23/2022	450,000.00	450,000.00	07-21	06-22	Y
Forbush HS - D-Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	160,000.00	160,000.00	09-22	06-23	N
Yadkinville ES - C-Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	163,000.00	163,000.00	09-22	06-23	N
Fall Creek ES - Gym Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	90,000.00	90,000.00	09-22	12-22	N
Courtney ES - Wilson Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	130,000.00	130,000.00	09-22	06-23	N
Yadkinville ES - Canopy Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	139,220.00	139,220.00	09-22	06-23	N
Forbush ES - Gym Roof Replacement	990-3542	Yadkin County	Repair Renovation Fund	9/27/2022	104,580.00	104,580.00	05-23	07-23	Y
2022-23 Debt Service - Forbush MS and Starmount MS		Yadkin County	Lottery Fund	3/29/2023	450,000.00	450,000.00	07-22	06-23	N
Forbush ES - Roofing - DESIGN		Yadkin County	NB Lottery Fund	6/22/2023	41,400.00	41,400.00	05-23	07-23	Y
Forbush ES - Roofing Project - Construction	990-3542	Yadkin County	NB Lottery Fund	6/22/2023	504,817.00	504,817.00	05-23	07-23	Y
Falls Creek ES - Roofing - DESIGN		Yadkin County	NB Lottery Fund	8/29/2023	32,000.00	32,000.00	06-23	08-23	N
Forbush ES - Gym roof replacement - DESIGN		Yadkin County	Repair Renovation Fund	9/26/2023	1,600.00	1,600.00	05-23	07-23	Y
Fall Creek ES - Roofing - Construction	990-3541	Yadkin County	NB Lottery Fund	9/26/2023	440,150.00	440,150.00	06-23	09-23	N
Forbush HS - Building E roof replacement - DESIGN		Yadkin County	Repair Renovation Fund	2/28/2024	43,000.00	43,000.00	02-24	08-24	N
			COUNTY TOTALS		**15,506,820.13**	**15,506,820.13**			

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

99 Yancey

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Re-roof Micaville Elementary		Yancey	ADM Fund	6/9/1989	15,000.00	15,000.00	10-24-88	02-03-89	Y
New Construction - Burnsville Elementary		Yancey	ADM Fund	3/11/1991	472,034.43	472,034.43	04-23-90	11-28-91	Y
Roof Replacement - Cane River Middle School		Yancey	ADM Fund	11/19/1992	169,332.03	169,332.03	08-17-92	01-13-93	Y
Sanitation Sewer Line - East Yancey Middle		Yancey	ADM Fund	4/3/1995	75,426.26	75,426.26	03-27-95	06-25-95	Y
Re-Roofing-South Toe Elementary		Yancey	ADM Fund	3/16/1998	91,905.00	91,905.00	12-05-97	3-20-98	Y
Classroom Addition - Bald Creek Elementary		Yancey	ADM Fund	5/3/2000	224,998.89	224,998.89	04-00	08-00	Y
Classroom Addition - South Toe Elementary		Yancey	ADM Fund	5/3/2000	233,789.11	233,789.11	04-00	08-00	Y
Renovations - Bald Creek Elementary		Yancey	ADM Fund	3/7/2002	25,935.41	25,935.41	00-90	00-02	Y
Renovations - South Toe Elementary		Yancey	ADM Fund	3/7/2002	5,374.68	5,374.68	00-90	00-02	Y
Renovations - Mountain Heritage High		Yancey	ADM Fund	3/7/2002	142,703.50	142,703.50	00-90	00-02	Y
Renovations - Micaville Elementary		Yancey	ADM Fund	3/7/2002	8,850.00	8,850.00	00-90	00-02	Y
Renovations - East Yancey Middle		Yancey	ADM Fund	3/7/2002	15,636.79	15,636.79	00-90	00-02	Y
Renovations - Clearmont Elementary		Yancey	ADM Fund	3/7/2002	18,819.17	18,819.17	00-90	00-02	Y
Renovations - Bee Log Elementary		Yancey	ADM Fund	3/7/2002	9,339.10	9,339.10	00-90	00-02	Y
Renovations - Cane River Middle		Yancey	ADM Fund	3/7/2002	22,978.53	22,978.53	00-90	00-02	Y
Mountain Heritage High - Classroom Addn Spec Ed		Yancey	ADM Fund	2/25/2004	213,750.00	213,750.00	1203	0804	Y
Reroofing - South Toe Elementary		Yancey	ADM Fund	2/16/2005	34,602.00	34,602.00	0105	0305	Y
Mtn Heritage High School - Roof replacement		Yancey County	ADM Fund	12/19/2008	429,410.25	429,410.25	1208	0409	Y
Burnsville ES and East Yancey MS -- Roof replacement		Yancey County	Lottery Fund	7/27/2010	214,754.42	214,754.42	06-10	09-10	Y
Cane River and East Yancey Mid Schools -- student health centers		Yancey County	Lottery Fund	4/25/2013	51,540.87	51,540.87	03-12	04-13	Y
Mountain Heritage HS -- design -- softball fieldhouse		Yancey County	Lottery Fund	6/17/2013	27,200.00	27,200.00	10-12	06-13	Y
Mountain Heritage HS -- Fieldhouse at softball		Yancey County	Lottery Fund	6/17/2013	203,047.00	203,047.00	10-12	06-13	Y
Cane River and East Yancey MS -- student health center		Yancey County	Lottery Fund	6/17/2013	101,549.67	101,549.67	03-12	04-13	Y

Public School Building Capital Fund - Monthly Projects Report
(Sorted by Approval Date)

2/28/2024

99 Yancey

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Mountain Heritage HS -- site prep and replace bleachers		Yancey County	Lottery Fund	9/26/2013	254,430.57	254,430.57	03-13	08-13	Y
Mountain Heritage HS -- Design -- replace visitors bleachers		Yancey County	Lottery Fund	10/28/2013	25,464.41	25,464.41	03-13	08-13	Y
East Yancey Mid Sch - replace gym floor		Yancey County	Lottery Fund	5/27/2015	95,141.89	95,141.89	06-15	08-15	Y
Cane River Mid Sch - replace gym floor		Yancey County	Lottery Fund	5/27/2015	95,141.89	95,141.89	06-15	08-15	Y
Blue Ridge Elementary School - Design		Yancey County	ADM Fund	6/23/2017	438,040.81	438,040.81	1017	0719	Y
Blue Ridge ES - New school construction	995-4842	Yancey County	ADM Fund	4/2/2018	353,531.61	353,531.61	0917	0319	Y
Blue Ridge ES - New school constr		Yancey County	Lottery Fund	4/2/2018	744,432.68	744,432.68	09-17	03-19	Y
East Yancey MS - Partial roof replacement		Yancey County	Lottery Fund	6/23/2020	25,111.00	25,111.00	04-20	05-20	N
South Toe ES - Renovations - DESIGN		Yancey County	NB Lottery Fund	6/22/2023	16,935.30	16,935.30	06-23	08-24	N
South Toe ES - Renovations - Construction	995-3557	Yancey County	NB Lottery Fund	10/26/2023	723,085.80	723,085.80	06-23	08-24	N
East Yancey MS - Renovations - DESIGN		Yancey County	NB Lottery Fund	10/26/2023	16,766.00	16,766.00	06-23	08-24	N
East Yancey MS - Renovations - Construction	995-3554	Yancey County	NB Lottery Fund	10/26/2023	231,748.50	231,748.50	06-23	08-24	N
			COUNTY TOTALS		**5,827,807.57**	**5,827,807.57**			