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

10/28/2026

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 - Woodlawn Middle		Alamance	ADM Fund	11/19/1993	359,800.00	359,800.00	11-01-93	05-14-97	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
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 - Pleasant Grove Elementary		Alamance	ADM Fund	4/25/2001	22,356.32	22,356.32	08-01	05-02	Y
Painting/Walkways/Security - Graham Middle School		Alamance	ADM Fund	4/25/2001	14,993.82	14,993.82	09-00	10-02	Y
Various Repairs - Southern High		Alamance	ADM Fund	4/25/2001	171,000.00	171,000.00	09-01	11-02	Y
Various Repairs - Williams High		Alamance	ADM Fund	4/25/2001	345,000.00	345,000.00	10-01	06-04	Y
Walkways - Andrews Elementary		Alamance	ADM Fund	4/25/2001	6,236.00	6,236.00	07-00	08-22-01	Y
Fire Alarm Upgrades - Grove Park Elementary		Alamance	ADM Fund	4/25/2001	22,362.81	22,362.81	04-01	05-02	Y
Replace Bleachers - Southern High		Alamance	ADM Fund	4/25/2001	83,224.25	83,224.25	03-01	06-01	Y
Walkways/Security - E.M. Holt Elementary		Alamance	ADM Fund	4/25/2001	15,339.00	15,339.00	04-01	07-17-01	Y
Ramps - Turrentine Middle		Alamance	ADM Fund	4/25/2001	0.00	0.00	04-01	06-02	Y
Fire Alarm Upgrades - South Mebane Elementary		Alamance	ADM Fund	4/25/2001	3,570.00	3,570.00	08-01	06-02	Y
Walkways/Security - Sylvan Elementary		Alamance	ADM Fund	4/25/2001	3,673.00	3,673.00	07-00	08-03-01	Y
Firm Alarm Upgrades - Cummings High		Alamance	ADM Fund	4/25/2001	7,500.00	7,500.00	03-01	12-11-01	Y
Firm Alarm Upgrades 2 - Cummings High		Alamance	ADM Fund	4/25/2001	41,062.89	41,062.89	07-01	12-01	Y
Painting/Security - South Mebane Elementary School		Alamance	ADM Fund	4/25/2001	37,489.10	37,489.10	08-00	09-01	Y

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Painting/Security - Haw River Elementary		Alamance	ADM Fund	4/25/2001	8,585.51	8,585.51	08-00	06-02	Y
Walkways - Turrentine Middle		Alamance	ADM Fund	4/25/2001	7,853.36	7,853.36	10-01	06-02	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 - South Graham Elementary		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	07-17-01	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 2 - Altamahaw-Ossipee Elementary		Alamance	ADM Fund	4/25/2001	7,480.00	7,480.00	07-01	08-02	Y
Security/Fire Alarm Upgrades - Eastern High		Alamance	ADM Fund	4/25/2001	71,804.55	71,804.55	03-01	06-02	Y
Security/Fire Alarm Upgrades - Western High		Alamance	ADM Fund	4/25/2001	48,362.00	48,362.00	04-01	08-01	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
Various Repairs - E.M. Holt Elementary		Alamance	ADM Fund	4/25/2001	52,500.00	52,500.00	10-01	01-02	Y
Drainage System Repairs - Eastern High		Alamance	ADM Fund	4/25/2001	52,500.00	52,500.00	08-01	07-10-02	Y
Track Repair/Security - Graham High		Alamance	ADM Fund	4/25/2001	73,765.23	73,765.23	03-01	06-02	Y
Walkways - Eastlawn Elementary		Alamance	ADM Fund	4/25/2001	6,352.00	6,352.00	07-00	08-22-01	Y
Security Upgrades - Altamahaw-Ossipee Elementary		Alamance	ADM Fund	4/25/2001	3,000.00	3,000.00	04-01	08-14-01	Y
Painting/Fire Alarm Upgrades - Elon Elementary		Alamance	ADM Fund	4/25/2001	9,924.00	9,924.00	10-00	07-01	Y
Security Upgrades - Alexander Wilson Elementary		Alamance	ADM Fund	4/25/2001	4,500.00	4,500.00	02-01	07-17-01	Y
Fire Alarm Upgrades - Graham High		Alamance	ADM Fund	4/25/2001	7,425.80	7,425.80	10-01	04-02	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
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

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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 - 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 - Southern Middle		Alamance Burlin	ADM Fund	5/17/2002	22,500.00	22,500.00	04-02	06-12-02	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 - Newlin Elementary		Alamance Burlin	ADM Fund	5/17/2002	14,642.07	14,642.07	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/Air Quality Correction - Graham Middle Sch		Alamance Burlin	ADM Fund	5/17/2002	87,846.70	87,846.70	04-02	04-03	Y
ADA Renovations - Turrentine Middle School		Alamance	ADM Fund	9/23/2002	39,368.73	39,368.73	11-02	02-04	Y
Interior/Exterior Painting - Williams High School		Alamance	ADM Fund	9/23/2002	168,750.00	168,750.00	11-02	05-04	Y
Roof Replacement - Grove Park Elementary School		Alamance	ADM Fund	9/23/2002	306,000.00	306,000.00	12-02	06-04	Y
Walkway Covers - Haw River Elementary School		Alamance	ADM Fund	9/23/2002	13,163.00	13,163.00	11-02	01-04	Y
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
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
ADA Renovations - Graham High School		Alamance	ADM Fund	9/23/2002	60,000.00	60,000.00	11-02	02-04	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 - Turrentine MS		Alamance-Burlington	ADM Fund	7/10/2003	17,875.00	17,875.00	0903	0104	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 - Eastlawn ES		Alamance-Burlington	ADM Fund	7/10/2003	225,211.79	225,211.79	0703	0504	Y
2003 Facility Improvements - Newlin ES		Alamance-Burlington	ADM Fund	7/10/2003	8,249.69	8,249.69	0803	1003	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 - Smith ES		Alamance-Burlington	ADM Fund	7/10/2003	4,400.00	4,400.00	0803	1003	Y

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2003 Facility Improvements - Sylvan ES		Alamance-Burlington	ADM Fund	7/10/2003	474.65	474.65	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 - Western HS		Alamance-Burlington	ADM Fund	7/10/2003	74,145.19	74,145.19	0903	0304	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 - Southern HS		Alamance-Burlington	ADM Fund	7/10/2003	5,497.47	5,497.47	0803	1203	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 - Elon ES		Alamance-Burlington	ADM Fund	7/10/2003	65,503.52	65,503.52	0603	0104	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 - Cummings HS		Alamance-Burlington	ADM Fund	7/10/2003	98,536.33	98,536.33	1003	0304	Y
2003 Facility Improvements - Eastern HS		Alamance-Burlington	ADM Fund	7/10/2003	104,243.94	104,243.94	0903	0304	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
Multiple Schools -- Upgrade Computers		Alamance-Burlington	ADM Fund	2/23/2006	300,000.00	300,000.00	0206	0606	Y
Haw River Elementary School -- Reroofing		Alamance-Burlington	ADM Fund	2/23/2006	112,457.33	112,457.33	0206	0806	Y
Turrentine Middle School -- Reroofing		Alamance-Burlington	ADM Fund	2/23/2006	517,523.95	517,523.95	0206	0806	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 Driveway Upgrade - Eastern High School		Alamance County	ADM Fund	7/25/2006	34,898.28	34,898.28	1106	0607	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 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 Stadium Lights - Williams High School		Alamance County	ADM Fund	7/25/2006	74,950.50	74,950.50	1106	0607	Y

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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 Upgrade Bleachers - Cummings High School		Alamance County	ADM Fund	7/25/2006	5,303.25	5,303.25	1006	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 Intercom - Andrews Elementary School		Alamance County	ADM Fund	7/25/2006	3,739.49	3,739.49	1106	0107	Y
2007 Steampipe Replacement - Williams High School		Alamance County	ADM Fund	7/25/2006	150,000.00	150,000.00	0606	0806	Y
2007 Roof Repair - Old County Admin Bldg		Alamance County	ADM Fund	7/25/2006	130,507.69	130,507.69	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
Western Middle Sch - Water Tank Upgrade & pumps		Alamance County	ADM Fund	8/25/2006	106,807.50	106,807.50	1106	0107	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
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
Haw River Elem Sch - Upgrade telephone system		Alamance County	ADM Fund	6/19/2007	4,853.25	4,853.25	1207	0408	Y
Eastlawn Elem Sch - Upgrade Fire Alarm System		Alamance County	ADM Fund	6/19/2007	37,443.75	37,443.75	1107	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
Elon Elem Sch - Upgrade telephone system		Alamance County	ADM Fund	6/19/2007	3,750.00	3,750.00	1207	0408	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
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
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
Sellers Gunn Education Center - upgrade intercom		Alamance County	ADM Fund	6/19/2007	3,729.49	3,729.49	1207	0408	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

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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
Southern High School - Replace lamps in stadium lights		Alamance County	ADM Fund	6/19/2007	4,050.00	4,050.00	0807	0807	Y
South Graham Elem Sch - Replace Roofing		Alamance County	ADM Fund	6/19/2007	29,953.69	29,953.69	0807	0907	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
Grove Park Elem Sch - Upgrade Intercom		Alamance County	ADM Fund	6/19/2007	6,335.16	6,335.16	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
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
Western High School - Rewiring stadium lights		Alamance County	ADM Fund	6/19/2007	32,100.00	32,100.00	0807	0807	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
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
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
Eastern High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	72,717.44	72,717.44	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
Cummings High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	132,713.62	132,713.62	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
Graham High School - Replace Gym Bleachers		Alamance County	ADM Fund	6/24/2008	65,250.00	65,250.00	0708	0808	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 - Purchase Land		Alamance County	Lottery Fund	12/17/2009	0.00	0.00	04-10	08-11	Y

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Career Tech Center - Planning and Design Services		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
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
Southern Middle Sch -- replace HVAC controls		Alamance County	ADM Fund	9/22/2010	3,267.00	3,267.00	1110	0111	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
Cummings High Sch -- rubber track repair		Alamance County	ADM Fund	9/22/2010	28,125.00	28,125.00	1110	1210	Y
Graham Middle School -- Fire alarm replacement		Alamance County	ADM Fund	9/22/2010	55,387.50	55,387.50	1010	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
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 -- 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
Southern High Sch -- repair tennis court		Alamance County	ADM Fund	9/22/2010	0.00	0.00	0910	1011	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
Williams High Sch -- roadway repair and repaving		Alamance County	ADM Fund	9/22/2010	27,716.25	27,716.25	0910	1011	Y
Williams High Sch -- repair rubber track		Alamance County	ADM Fund	9/22/2010	27,518.96	27,518.96	1110	1210	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
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
Eastern High Sch -- repair / replace roofing - 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

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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
Sylvan Elem Sch -- roof repairs at office		Alamance County	ADM Fund	9/24/2010	4,500.00	4,500.00	0910	1110	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
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
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 Middle Sch - four classroom addition		Alamance County	Lottery Fund	2/18/2011	848,691.62	848,691.62	01-11	12-11	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
Pleasant Grove ES - replace windows in front wing		Alamance County	ADM Fund	2/18/2011	9,675.00	9,675.00	0311	0511	Y
Cummings HS - replace front door		Alamance County	ADM Fund	2/18/2011	5,427.00	5,427.00	0311	0511	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
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
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
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
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
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
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
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
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
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

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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
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
Andrews ES -- elevator modernization		Alamance County	Lottery Fund	5/25/2012	70,740.05	70,740.05	06-12	08-12	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
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
Newlin ES -- elevator modernization		Alamance County	Lottery Fund	5/25/2012	70,753.97	70,753.97	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 - 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. - replace carpet in classrooms		Alamance County	Lottery Fund	4/24/2015	9,954.47	9,954.47	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 - paint doors and frames - interior and exterior		Alamance County	Lottery Fund	4/24/2015	405.59	405.59	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
Grove Park E.S. - replace carpet in classrooms		Alamance County	Lottery Fund	4/24/2015	0.00	0.00	05-15	08-15	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

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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
South Graham Elem -- replace carpet in classrooms		Alamance County	Lottery Fund	5/27/2015	4,519.00	4,519.00			Y
Sylvan Elem Sch - replace carpet in classroom		Alamance County	Lottery Fund	5/27/2015	2,582.00	2,582.00			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
Woodlawn Mid Sch - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	118,126.74	118,126.74	06-16	08-16	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
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
Paint for summer painting 2016		Alamance County	Lottery Fund	4/22/2016	86,646.32	86,646.32	06-16	08-16	Y
Western HS - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	137,142.00	137,142.00	06-16	08-16	Y
Western Mid Sch - summer painting 2016		Alamance County	Lottery Fund	4/22/2016	91,000.00	91,000.00	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
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
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
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
Foundation repairs at three schools		Alamance County	Lottery Fund	8/25/2016	52,162.59	52,162.59	06-16	12-16	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
E M Yoder Elem Sch -- replace awning		Alamance County	Lottery Fund	4/24/2017	0.00	0.00	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
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
Western HS -- replace gym floor		Alamance County	Lottery Fund	4/24/2017	112,979.00	112,979.00	06-17	09-17	Y

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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
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
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
Broadview Mid Sch - Repair Stucco		Alamance County	Lottery Fund	5/26/2017	131,019.00	131,019.00	06-17	09-17	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
B Everett Jordan Elem Sch - canopy		Alamance County	Lottery Fund	7/21/2017	47,500.00	47,500.00	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
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
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
All high schools - stripe parking lots		Alamance County	Lottery Fund	8/25/2017	13,000.00	13,000.00	08-17	10-17	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
Debt		Alamance County	Lottery Fund	10/25/2017	0.00				Y
Report correction - drh		Alamance County	Lottery Fund	10/25/2017	-19,000.00				Y
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
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
Alexander Wilson ES - ADA access improvements		Alamance County	Lottery Fund	12/19/2017	46,149.07	46,149.07	11-17	6-18	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
EM Holt ES - Paint school		Alamance County	Lottery Fund	4/27/2018	100,946.68	100,946.68	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
B Everett Jordan ES - Paint school		Alamance County	Lottery Fund	4/27/2018	70,881.98	70,881.98	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

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Alexander Wilson ES - Paint		Alamance County	Lottery Fund	4/27/2018	84,448.97	84,448.97	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
Altamahaw ES - Carpet Tile Replacement		Alamance County	Lottery Fund	4/27/2018	10,288.00	10,288.00	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
Smith ES - replace fire alarm panel		Alamance County	Lottery Fund	4/27/2018	25,773.00	25,773.00	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
South Graham ES - Paint school		Alamance County	Lottery Fund	4/27/2018	107,886.82	107,886.82	06-18	08-18	Y
Western MS - Intall water tap		Alamance County	Lottery Fund	5/25/2018	91,669.48	91,669.48	06-18	08-18	Y
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
AO Elem School - Carpet/Tile replacement - Student Services		Alamance County	Lottery Fund	5/25/2018	0.00	0.00	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
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
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
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
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
Pleasant Grove ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	3,797.00	3,797.00	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
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
Graham MS - Replace exterior ramps		Alamance County	Lottery Fund	5/28/2019	4,354.44	4,354.44	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

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Alexander Wilson ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	14,718.54	14,718.54	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
Turrentine MS - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	50,000.00	50,000.00	06-19	12-19	Y
Eastlawn ES - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	85,212.03	85,212.03	06-19	12-19	Y
Eastlawn ES - Classroom renovations		Alamance County	Lottery Fund	5/28/2019	10,000.00	10,000.00	06-19	12-19	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
Sylvan ES - Door replacement		Alamance County	Lottery Fund	5/28/2019	25,000.00	25,000.00	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
Eastern Alamance HS - HVAC repairs - ductwork		Alamance County	Lottery Fund	5/28/2019	9,863.00	9,863.00	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
Broadview MS - Paint entire facility		Alamance County	Lottery Fund	5/28/2019	171,639.13	171,639.13	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
Broadview MS - Remove carpet - install tile		Alamance County	Lottery Fund	5/28/2019	26,748.52	26,748.52	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
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	Y
Altamahaw-Ossipee ES - Bleacher replacement		Alamance County	Lottery Fund	5/24/2023	44,656.73	44,656.73	06-23	08-23	Y
Graham HS - Window blind replacement		Alamance County	Repair Renovation Fund	5/24/2023	48,994.90	48,994.90	06-23	08-23	Y
Western Alamance HS - DESIGN - Track replacement		Alamance County	Lottery Fund	5/24/2023	8,000.00	8,000.00	06-23	06-24	Y
Turrentine MS - Tile abatement and replacement		Alamance County	Repair Renovation Fund	5/24/2023	99,440.93	99,440.93	06-23	08-23	Y

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Sylvan ES - Water system replacement - DESIGN		Alamance County	Repair Renovation Fund	5/24/2023	7,400.00	7,400.00	06-23	12-23	N
Hawfields MS - Remove carpet replace with tile		Alamance County	Repair Renovation Fund	5/24/2023	44,841.20	44,841.20	06-23	08-23	Y
Cummings HS - Athletic Track Replacement - Construction	011-1033	Alamance County	Lottery Fund	6/21/2023	392,640.00	392,640.00	06-23	06-24	Y
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
Western Alamance HS - athletic track replacement	010-1025	Alamance County	Lottery Fund	3/26/2024	645,680.67	645,680.67	06-23	06-24	Y
2023-24 Debt Service - Series 2021 GO Bonds		Alamance County	Lottery Fund	3/26/2024	1,459,068.00	1,459,068.00	07-23	06-24	Y
2024-25 Debt Service		Alamance County	Lottery Fund	5/27/2025	1,459,068.00	1,459,068.00	07-24	06-25	Y
Graham HS - Canopy replacement - DESIGN		Alamance County	Repair Renovation Fund	9/24/2025	50,000.00	50,000.00	12-25	08-26	N
2025-26 Debt Service		Alamance County	Lottery Fund	5/26/2026	1,459,068.00	1,459,068.00	07-25	06-26	Y
Graham HS - Canopy replacement - CONSTRUCTION	010-1012	Alamance County	Repair Renovation Fund	7/28/2026	1,350,000.00	1,350,000.00	12-25	08-26	N
			COUNTY TOTALS		**54,130,743.85**	**54,151,281.86**			

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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 - West Alexander Middle School		Alexander	ADM Fund	6/21/2002	66,610.00	66,610.00	08-02	07-03	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 - Stony Point Elementary School		Alexander	ADM Fund	6/21/2002	29,388.00	29,388.00	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
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
Hiddenite Elem School - Reroof		Alexander County	ADM Fund	7/18/2007	20,824.00	20,824.00			Y
Hiddenite Elem School - Install Heat Pump		Alexander County	ADM Fund	7/18/2007	13,275.00	13,275.00			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
Alexander Central High School - Install Air Handling Unit		Alexander County	ADM Fund	7/18/2007	4,725.00	4,725.00	0707	0807	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
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

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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	0.00	0.00	07-22	12-22	Y
Hiddenite ES - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	15,398.52	15,398.52	06-23	08-23	Y
Bethlehem ES - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	45,202.97	45,202.97	06-23	08-23	Y
East Alexander MS - Media Ctr carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	36,007.00	36,007.00	06-23	08-23	Y
ACHS - Auditorium carpet replacement		Alexander County	Repair Renovation Fund	7/27/2023	31,658.07	31,658.07	06-23	08-23	N
Bethlehem ES - Roof Replacement - Design		Alexander County	NB Lottery Fund	8/29/2023	91,152.50	91,152.50	07-23	10-23	N
Bethlehem ES - Roof Replacement - Construction	020-1050	Alexander County	NB Lottery Fund	8/29/2023	1,262,217.50	1,262,217.50	07-23	10-23	N
Sugar Loaf ES - New Gym and Media Ctr Renovations - DESIGN		Alexander County	NB Lottery Fund	5/28/2024	235,759.12	235,759.12	02-23	08-23	N
Sugar Loaf ES - New Gym and Media Ctr Renovations - OTHER		Alexander County	NB Lottery Fund	5/28/2024	27,051.96	27,051.96	02-23	08-24	N
Sugar Loaf ES - New Gym and Media Ctr Renovation - CONSTRUCTION	020-1054	Alexander County	NB Lottery Fund	6/26/2024	5,038,155.92	5,038,155.92	09-23	08-24	N
Stony Point ES - Gym HVAC - emergency replacement		Alexander County	Repair Renovation Fund	4/28/2025	51,700.00	51,700.00	02-25	03-25	N
West Alexander MS - HVAC and roof replacement - DESIGN		Alexander County	Lottery Fund	7/28/2026	336,720.00	336,720.00	06-26	08-27	N
West Alexander MS - HVAC and roof replacement - CONSTRUCTION	020-3644	Alexander County	Lottery Fund	9/28/2026	5,500,000.00	5,500,000.00	06-26	08-27	N
			COUNTY TOTALS		**20,481,839.30**	**20,481,839.30**			

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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
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
2006-07 Debt Service - Sparta Elem Sch - gym		Alleghany County	ADM Fund	5/21/2007	35,000.00	35,000.00	0706	0607	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 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 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	ADM Fund	10/27/2008	91,676.70	91,676.70	0708	0609	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
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

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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
Pine Creek ES - Fluid applied roof membrane		Alleghany County	Repair Renovation Fund	3/26/2024	350,000.00	350,000.00	06-24	08-24	Y
2023-24 Debt Service - Sparta ES classroom addition		Alleghany County	Lottery Fund	3/26/2024	206,710.62	206,710.62	07-23	06-24	N
2024-25 Debt Service - Sparta ES		Alleghany County	Lottery Fund	2/26/2025	131,895.32	131,895.32	07-24	06-25	N
Sparta ES - Roof project		Alleghany County	Repair Renovation Fund	3/27/2025	300,000.00	300,000.00	06-25	08-25	N
Alleghany Co HS - New School - OTHER		Alleghany County	NB Lottery Fund	4/28/2025	2,378,517.18	2,378,517.18	12-24	09-28	N
Alleghany Co HS - New School - CONSTRUCTION	030-1059	Alleghany County	NB Lottery Fund	4/28/2025	28,547,500.19	28,547,500.19	12-24	09-28	N
2025-26 Debt Service - Sparta ES Classroom Addition		Alleghany County	Lottery Fund	1/28/2026	117,543.56	117,543.56	07-25	06-26	N
Glade Creek ES - Roof replacement	030-1060	Alleghany County	Repair Renovation Fund	6/24/2026	380,260.00	380,260.00	06-26	08-26	N
			COUNTY TOTALS		**37,652,725.06**	**35,814,592.86**			

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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 High School		Anson	ADM Fund	8/6/1998	174,341.25	174,341.25	05/98	10/98	Y
Roof Replacement-Anson Middle School		Anson	ADM Fund	8/6/1998	354,476.25	354,476.25	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 - Replace Cafeteria Roof		Anson County	Lottery Fund	6/24/2008	88,000.00	88,000.00	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 - 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
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
2008-09 Debt Service		Anson County	ADM Fund	3/23/2009	150,000.00	150,000.00	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

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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
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
Technology Infrastructure at six elementary schools		Anson County	ADM Fund	3/23/2009	60,000.00	60,000.00	0708	0609	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
Wadesboro ES - Replace Gym Bleachers		Anson County	Lottery Fund	5/22/2009	58,498.00	50,376.36	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
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 MS - Replace Locker Room Roof		Anson County	Lottery Fund	5/22/2009	30,150.00	32,194.50	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
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
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 - 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
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 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
2009-10 Debt Service		Anson County	ADM Fund	4/26/2010	150,000.00	150,000.00	0709	0610	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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 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 Science Center - replace windows		Anson County	Lottery Fund	2/18/2011	23,576.00	23,576.00	06-11	09-11	Y
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
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
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
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
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 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
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
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
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
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
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
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
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 -- 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 asphalt bus drive and parking		Anson County	Lottery Fund	4/24/2012	50,800.00	50,800.00	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

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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 M S -- replace toilet partitions		Anson County	Lottery Fund	4/24/2012	15,236.46	15,236.46	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
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
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 -- renovate front entrance - magnetic locks		Anson County	Lottery Fund	4/24/2012	3,250.00	3,250.00	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
Wadesboro E S -- renovate front entrance		Anson County	Lottery Fund	4/24/2012	8,800.00	8,800.00	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 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 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 -- renovate restrooms at main entrance		Anson County	Lottery Fund	7/23/2012	130,000.00	130,000.00	06-12	10-12	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 New Technology Sch -- #19 Add Shop		Anson County	Lottery Fund	8/23/2012	68,903.17	68,903.17	06-12	10-12	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
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
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
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 High Sch -- Interior painting		Anson County	Lottery Fund	4/19/2013	26,754.17	26,754.17	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

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Anson Middle Sch -- interior painting		Anson County	Lottery Fund	4/19/2013	25,504.10	25,504.10	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
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
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
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
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
Lilesville Elem Sch -- roof repair		Anson County	Lottery Fund	6/19/2014	103,271.02	103,271.02	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
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
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 K Bldg with VCT		Anson County	Lottery Fund	7/21/2015	15,664.63	15,664.63	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
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 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
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 -- 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
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

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03 Anson

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New Anson MS - DESIGN		Anson County	NB Lottery Fund	9/26/2019	1,864,631.89	1,864,631.89	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
New Anson MS - OTHER		Anson County	NB Lottery Fund	7/30/2024	190,403.99	190,403.99	05-24	11-25	N
New Anson MS - CONSTRUCTION		Anson County	NB Lottery Fund	8/28/2024	27,944,964.12	27,944,964.12	05-24	11-25	N
Anson MS - New School - CONSTRUCTION	040-4902	Anson County	Lottery Fund	12/18/2025	1,944,480.23	1,944,480.23	05-24	01-26	N
Anson MS - New School - DESIGN		Anson County	Lottery Fund	12/18/2025	22,907.86	22,907.86	05-24	01-26	N
Anson MS - School Technology		Anson County	ADM Fund	4/28/2026	35,760.80	35,760.80	0524	0526	N
Anson MS - New School Construction	040-4902	Anson County	Lottery Fund	4/28/2026	123,236.30	123,236.30	05-24	05-26	N
			COUNTY TOTALS		**40,368,753.89**	**40,357,896.76**			

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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	11,195.00	11,195.00	11-22	12-22	Y
Ashe Co HS - VCT installation Voc 5 Voc 6 Server Hallway		Ashe County	Repair Renovation Fund	12/21/2022	7,217.16	7,217.16	12-22	01-23	Y
Ashe Co HS - Weight Room flooring		Ashe County	Repair Renovation Fund	12/21/2022	24,804.90	24,804.90	12-22	06-23	Y
Ashe Co HS - Auditorium carpet replacement		Ashe County	Repair Renovation Fund	5/24/2023	12,911.92	12,911.92	06-23	08-23	Y
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	Y

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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	62,043.20	62,043.20	06-23	08-23	Y
ACHS CTE Greenhouse roof repair		Ashe County	Repair Renovation Fund	4/24/2024	3,509.00	3,509.00	04-24	05-24	y
Westwood ES - Gym and Auditorium floor refinish		Ashe County	Repair Renovation Fund	8/28/2024	10,690.00	10,690.00	07-24	08-24	Y
Ashe Co HS - Gym and Auditorium floor refinish		Ashe County	Repair Renovation Fund	8/28/2024	15,300.00	15,300.00	07-24	08-24	Y
New Ashe Co MS - OTHER		Ashe County	NB Lottery Fund	9/25/2024	637,422.77	637,422.77	01-22	01-28	N
New Ashe Co MS - DESIGN		Ashe County	NB Lottery Fund	9/25/2024	4,868,068.75	4,868,068.75	01-22	01-28	N
Ashe Co MS - Flooring replacement		Ashe County	Repair Renovation Fund	1/28/2025	10,407.59	10,407.59	01-25	03-25	Y
Ashe Early Learning Center - Roof repair		Ashe County	Repair Renovation Fund	2/26/2025	4,869.16	4,869.16	03-25	03-25	Y
Ashe Co MS - Roof replacement		Ashe County	Repair Renovation Fund	7/29/2025	44,780.00	44,780.00	06-25	08-25	N
Ashe Co MS - Boiler replacement		Ashe County	Repair Renovation Fund	8/26/2025	67,850.00	67,850.00	08-25	12-25	Y
New Ashe Co MS - CONSTRUCTION	050-4879	Ashe County	NB Lottery Fund	8/26/2025	19,795,941.79	19,795,941.79	11-24	01-28	N
Ashe Co MS - Roof replacement - DESIGN		Ashe County	Repair Renovation Fund	8/26/2025	56,000.00	56,000.00	0625	08-25	N
Blue Ridge ES - Water heater replacement		Ashe County	Repair Renovation Fund	10/28/2025	61,554.39	61,554.39	08-25	10-25	Y
Ashe Early Learning Center - Heating system upgrades		Ashe County	Repair Renovation Fund	12/18/2025	22,800.00	22,800.00	09-25	10-25	Y
Westwood ES - Replace bathroom partitions		Ashe County	Repair Renovation Fund	2/25/2026	30,024.63	30,024.63	01-26	02-26	Y
Westwood ES - Water system upgrade - DESIGN		Ashe County	Repair Renovation Fund	4/28/2026	5,007.50	5,007.50	04-26	08-26	N
Ashe Co HS - LED lighting		Ashe County	Repair Renovation Fund	5/26/2026	19,742.44	19,742.44	05-26	08-26	Y
Ashe Co HS - Gym bleacher repair		Ashe County	Repair Renovation Fund	5/26/2026	41,826.00	41,826.00	04-26	04-26	Y
Ashe Co MS - Roof replacement project	050-1089	Ashe County	Repair Renovation Fund	6/24/2026	621,305.00	621,305.00	06-26	08-26	N
Ashe Co HS - LED lighting project		Ashe County	Repair Renovation Fund	6/24/2026	62,699.96	62,699.96	06-26	08-26	Y
Ashe Co HS - Heat zone control upgrade		Ashe County	Repair Renovation Fund	6/24/2026	11,553.90	11,553.90	05-26	06-26	N
Westwood ES - Water Tower - DESIGN		Ashe County	Repair Renovation Fund	7/28/2026	23,665.00	23,665.00	07-26	12-26	N
Ashe County HS - HVAC Controls		Ashe County	Repair Renovation Fund	7/28/2026	21,182.15	21,182.15	05-26	08-26	N
Blue Ridge ES - Sewer system repair		Ashe County	Repair Renovation Fund	8/25/2026	64,646.00	64,646.00	07-26	08-26	N

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04 Ashe

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Ashe Co HS - Heat zone control upgrades to pump system		Ashe County	Repair Renovation Fund	9/28/2026	5,776.95	5,776.95	05-26	10-26	N
			COUNTY TOTALS		**33,539,945.87**	**33,539,945.87**			

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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
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
Beech Mountain Elem Sch - Interior Renovations		Avery County	ADM Fund	10/24/2007	22,688.25	22,688.25	0707	1207	Y
2007-08 Technology Plan Initiative		Avery County	ADM Fund	10/24/2007	375,000.00	375,000.00	1107	0608	Y
Cranberry Middle School - replace Boiler		Avery County	ADM Fund	10/24/2007	13,402.50	13,402.50	0807	0807	Y
2008-09 Technology Plan Initiative		Avery County	ADM Fund	9/26/2008	65,095.00	65,095.00	0808	0609	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
Newland Elem Sch - paint interior corridor		Avery County	Lottery Fund	2/23/2010	8,280.00	8,280.00	12-09	04-10	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
Avery Middle Sch -- Replace Boiler		Avery County	Lottery Fund	2/23/2010	5,500.00	0.00	06-10	08-11	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
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
Avery High School - refurbish bleachers		Avery County	Lottery Fund	2/23/2010	35,000.00	0.00			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

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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 - DESIGN - Additions and Renovations		Avery County	Lottery Fund	8/27/2018	1,789,600.00	1,789,600.00	07-18	06-20	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
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	348,563.50	348,563.50	06-23	08-23	Y
Avery Co HS - Repair water heater		Avery County	Repair Renovation Fund	9/24/2025	29,676.50	29,676.50	07-25	07-25	N
Avery Co HS - Painting		Avery County	Repair Renovation Fund	11/25/2025	19,500.00	19,500.00	07-25	08-25	N
Avery Co HS - Electrical repairs		Avery County	Repair Renovation Fund	11/25/2025	23,305.36	23,305.36	08-25	09-25	N
Cranberry MS - Sealing floors		Avery County	Repair Renovation Fund	11/25/2025	5,033.27	5,033.27	07-25	09-25	N
Avery MS - Renovations		Avery County	Lottery Fund	5/26/2026	29,800.00	29,800.00	10-25	12-25	N
School District - Server		Avery County	ADM Fund	8/25/2026	19,203.25	19,203.25	0726	0826	N
			COUNTY TOTALS		**5,541,419.69**	**5,496,919.69**			

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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 - Eastern Elementary		Washington City	ADM Fund	2/20/1991	49,477.50	49,477.50	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 - 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 - John Small Elementary		Washington City	ADM Fund	2/20/1991	33,672.00	33,672.00	03-91	04-91	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
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 - Belhaven Elementary		Beaufort	ADM Fund	7/23/1993	73,864.00	73,864.00	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 - Bath Elementary		Beaufort	ADM Fund	7/23/1993	86,216.00	86,216.00	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 - Pantego Elementary		Beaufort	ADM Fund	6/28/1995	34,290.00	34,290.00			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 - BHM Alternative School		Beaufort	ADM Fund	6/28/1995	7,698.75	7,698.75	02-22-95	05-95	Y
Roofing - Eastern Elementary		Beaufort	ADM Fund	6/28/1995	17,625.00	17,625.00			Y
Roofing - Chocowinity Primary School		Beaufort	ADM Fund	6/28/1995	10,350.00	10,350.00			Y
Re-roofing- Eastern Elementary School		Beaufort	ADM Fund	5/15/1996	137,008.00	137,008.00	10-95	1-96	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 - Jones Middle School		Beaufort	ADM Fund	5/15/1996	56,931.00	56,931.00	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
Air cooled Chillers-Northside High School		Beaufort	ADM Fund	10/12/1998	189,699.75	189,699.75	09/98	09/98	Y

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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
2023-24 Debt Service - GO Refunding Series 2021		Beaufort County	Lottery Fund	4/25/2024	462,000.00	462,000.00	07-23	06-24	Y
Washington ES (PK-3) - OTHER		Beaufort County	NB Lottery Fund	1/28/2025	2,221,518.99	2,221,518.99	01-25	07-26	N
Washington ES (PK-3) - DESIGN		Beaufort County	NB Lottery Fund	1/28/2025	2,177,127.14	2,177,127.14	01-25	07-26	N

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Washington ES (PK-3) - CONSTRUCTION	070-1116	Beaufort County	NB Lottery Fund	3/27/2025	35,758,885.28	35,758,885.28	01-25	07-26	N
2024-25 Debt Service - GO Refunding Series 2021		Beaufort County	Lottery Fund	4/28/2025	510,471.00	510,471.00	07-24	06-25	Y
Northside HS - Auditorium sound system repair-replacement		Beaufort County	Lottery Fund	7/29/2025	64,366.00	64,366.00	06-25	08-25	N
Northside HS - External audio intercom system repair-replacement		Beaufort County	Lottery Fund	7/29/2025	31,683.42	31,683.42	06-25	08-25	Y
Washington HS - Gym intercom system repair-replacement		Beaufort County	Lottery Fund	7/29/2025	21,037.04	21,037.04	06-25	08-25	Y
Chocowinity MS - Intercom system replacement		Beaufort County	Lottery Fund	7/29/2025	47,356.16	47,356.16	06-25	08-25	Y
2025-26 Debt Service - GO Series 2021		Beaufort County	Lottery Fund	4/28/2026	479,326.00	479,326.00	07-25	06-26	N
John Small ES - Gym intercom system upgrades		Beaufort County	Lottery Fund	5/26/2026	31,550.08	31,550.08	06-26	07-26	Y
Northside HS - Gym bleacher replacement	070-3878	Beaufort County	Repair Renovation Fund	7/28/2026	330,000.00	330,000.00	08-26	10-26	N
Washington HS - Alarm system upgrade - main building		Beaufort County	Repair Renovation Fund	8/25/2026	20,683.35	20,683.35	08-26	08-26	N
Southside HS - Basketball scoreboard replacement		Beaufort County	Repair Renovation Fund	8/25/2026	18,426.40	18,426.40	08-26	08-26	N
Southside HS - Alarm system upgrade - main building		Beaufort County	Repair Renovation Fund	8/25/2026	8,722.00	8,722.00	08-26	08-26	N
Southside HS - Alarm system upgrade - field house		Beaufort County	Repair Renovation Fund	8/25/2026	2,538.00	2,538.00	08-26	08-26	N
Southside HS - Interior painting		Beaufort County	Repair Renovation Fund	8/25/2026	40,000.00	40,000.00	08-26	12-26	N
Chocowinity MS - Baseball scoreboard replacement		Beaufort County	Lottery Fund	8/25/2026	9,126.50	9,126.50	08-26	08-26	N
PS Jones MS - Interior painting		Beaufort County	Repair Renovation Fund	8/25/2026	5,000.00	5,000.00	08-26	12-26	N
Chocowinity MS - Alarm system upgrade - main building		Beaufort County	Repair Renovation Fund	8/25/2026	11,276.12	11,276.12	08-26	08-26	N
Chocowinity MS - Gym scoreboard replacement		Beaufort County	Repair Renovation Fund	8/25/2026	14,304.50	14,304.50	08-26	08-26	N
Chocowinity MS - Interior painting		Beaufort County	Repair Renovation Fund	8/25/2026	5,000.00	5,000.00	08-26	12-26	N
Chocowinity PS - Alarm system upgrade - main building		Beaufort County	Repair Renovation Fund	8/25/2026	11,537.71	11,537.71	08-26	08-26	N
PS Jones MS - Baseball Football scoreboard replacement		Beaufort County	Lottery Fund	8/25/2026	27,953.28	27,953.28	08-26	08-26	N
Bath ES - Interior painting		Beaufort County	Repair Renovation Fund	8/25/2026	21,000.00	21,000.00	08-26	12-26	N

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Chocowinity PS - Interior painting		Beaufort County	Repair Renovation Fund	8/25/2026	5,000.00	5,000.00	08-26	12-26	N
Northeast ES - Repair replace intercom system - multipurpose room		Beaufort County	Lottery Fund	9/28/2026	31,751.76	31,751.76	10-26	11-26	N
Northside HS - Fencing at baseball field		Beaufort County	Lottery Fund	9/28/2026	24,810.00	24,810.00	09-26	05-27	N
Northside HS - Interior painting		Beaufort County	Repair Renovation Fund	9/28/2026	5,000.00	5,000.00	08-26	05-27	N
Chocowinity MS - Gym painting		Beaufort County	Repair Renovation Fund	10/28/2026	11,209.00	11,209.00	09-26	06-27	N
Northside HS - Weight room wall repair		Beaufort County	Repair Renovation Fund	10/28/2026	6,000.00	6,000.00	09-26	06-27	N
			COUNTY TOTALS		**59,098,074.26**	**59,098,074.26**			

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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 - Southwestern Elementary		Bertie	ADM Fund	2/8/1989	3,110.60	3,110.60	05-01-89	06-30-89	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
Asbestos Removal - Bertie H.S.		Bertie	ADM Fund	8/29/1989	47,380.34	47,380.34	08-01-89	08-31-89	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
New Construction-Windsor Elementary		Bertie	ADM Fund	11/26/1990	589,003.02	589,003.02	09-90	08-91	Y
HVAC-Bertie High School		Bertie	ADM Fund	3/22/1996	127,391.60	127,391.60	May 96	0597	Y
HVAC-West Bertie Elementary Shcool		Bertie	ADM Fund	3/22/1996	127,500.00	127,500.00	May 96	1097	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
Re-roof White Middle School		Bertie	ADM Fund	1/27/1997	26,235.00	26,235.00	5-97	0497	Y
Fire Alarms-Law Elementary School		Bertie	ADM Fund	1/27/1997	4,500.00	4,500.00	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
Fire Alarms-Aulander Elementary School		Bertie	ADM Fund	1/27/1997	8,250.00	8,250.00	2-97	0397	Y
Fire Alarms-Askewville Elementary School		Bertie	ADM Fund	1/27/1997	4,500.00	4,500.00	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
Fire Alarms-White Middle School		Bertie	ADM Fund	1/27/1997	8,250.00	8,250.00	2-97	0397	Y
Boiler Replacement-Aulander Elementary School		Bertie	ADM Fund	1/27/1997	69,052.52	69,052.52	5-97	1097	Y
Remove Underground Tanks - Bertie High School		Bertie	ADM Fund	10/27/2000	31,498.95	31,498.95	10-00	0501	Y
Remove Chimney - Bertie High School		Bertie	ADM Fund	10/27/2000	11,550.00	11,550.00	10-00	02-01	Y

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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
Remove Water Tower - Bertie High School		Bertie	ADM Fund	10/27/2000	11,175.00	11,175.00	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
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
Reroof 1985 Addition - West Bertie Elementary		Bertie	ADM Fund	10/27/2000	23,038.50	23,038.50	10-00	05-01	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	ADM Fund	3/23/2009	205,523.00	205,523.00	0708	0609	Y
2008-09 Debt Service		Bertie County	Lottery Fund	3/23/2009	568,566.00	568,566.00	07-08	06-09	Y

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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
Bertie Co HS - Athletic Learning Space - DESIGN		Bertie County	Lottery Fund	3/27/2025	155,900.00	155,900.00	02-24	06-25	N
Bertie HS - Athletic Learning Space - CONSTRUCTION	080-4751	Bertie County	Lottery Fund	6/25/2025	291,823.06	291,823.06	02-22	08-24	N
Bertie HS - New CTE Building - DESIGN		Bertie County	NB Lottery Fund	6/25/2025	806,250.17	885,309.04	07-24	05-26	N
Bertie HS - New CTE Building - CONSTRUCTION	080-4751	Bertie County	NB Lottery Fund	8/26/2025	13,350,157.58	13,350,157.58	05-25	05-26	N
Bertie MS - Chiller replacement	080-4478	Bertie County	Repair Renovation Fund	7/28/2026	500,000.00	500,000.00	07-26	06-27	N
Bertie HS - New CTE Building - OTHER		Bertie County	NB Lottery Fund	7/28/2026	764,533.38	764,533.38	04-25	05-26	N
Bertie Co Early College - HVAC and roof reconditioning	080-1126	Bertie County	Repair Renovation Fund	9/28/2026	500,000.00	500,000.00	07-26	06-27	N
			COUNTY TOTALS		**24,428,599.87**	**24,507,658.74**			

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08 Bladen

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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
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
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
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
Re-roof - Clarkton High School		Bladen	ADM Fund	5/23/1990	11,250.00	11,250.00	09-11-89	10-01-89	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
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
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
HVAC - East Arcadia K-9		Bladen	ADM Fund	5/23/1990	18,486.00	18,486.00	11-06-89	01-08-90	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
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 - Tar Heel High School		Bladen	ADM Fund	2/21/1991	47,396.25	47,396.25	08-14-90	01-10-91	Y
HVAC - Bladen Elementary School		Bladen	ADM Fund	2/21/1991	32,944.50	32,944.50	08-14-90	01-01-91	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
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

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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
2002-03 Debt Service - West Bladen High		Bladen	ADM Fund	10/24/2001	125,000.00	125,000.00	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
2001-02 Debt Service - West Bladen High		Bladen	ADM Fund	10/24/2001	450,000.00	450,000.00	1-00	11-01	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
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
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 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
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 Sch of Discovery - replace roof		Bladen County	Lottery Fund	11/22/2010	232,617.00	232,617.00	12-10	05-11	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
2011 Classroom Teachers		Bladen County	Lottery Fund	3/25/2011	93,246.00	185,907.00	07-10	06-11	Y

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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
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
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
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
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
Design of Reroofing Projects 2013		Bladen County	Lottery Fund	1/28/2013	98,816.76	98,816.76	02-13	04-13	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
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
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
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
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 School -- roof replacement of front bldg		Bladen County	Lottery Fund	4/24/2014	254,990.00	254,990.00	04-14	06-14	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
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 - replace 2 rooftop AC units		Bladen County	Lottery Fund	9/25/2015	37,570.00	37,570.00	09-15	12-15	N
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

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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 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 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 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
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
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
East Bladen HS - Replace VFD controllers		Bladen County	Lottery Fund	6/23/2020	26,747.00	26,747.00	05-20	08-20	N
West Bladen HS - Chiller replacement		Bladen County	Lottery Fund	6/23/2020	203,450.00	203,450.00	05-20	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
Plainview PS - Replace rooftop HVAC unit		Bladen County	Lottery Fund	10/27/2020	12,922.00	12,922.00	07-20	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
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	2,552,722.63	2,552,722.63	05-21	08-23	N

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New Tar Heel K-8 School - CONSTRUCTION	090-1150	Bladen County	NB Lottery Fund	11/28/2022	37,397,085.08	37,397,085.08	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		**115,532,762.28**	**50,387,547.86**			

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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
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-North Brunswick High School		Brunswick	ADM Fund	4/25/1997	31,500.00	31,500.00	4-96	7-96	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
HVAC Replacemtn-North Brusnwick High School		Brunswick	ADM Fund	5/29/1997	100,698.68	100,698.68	1-97	1-97	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-South Brusnwick Middle School		Brunswick	ADM Fund	5/29/1997	30,750.00	30,750.00	5-97	6-97	Y
Parking Lot-Southport Elementary School		Brunswick	ADM Fund	5/29/1997	26,625.00	26,625.00	5-97	6-97	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-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
Fire Alarm Replacement-South Brusnwick MS		Brunswick	ADM Fund	10/13/1997	3,644.56	3,644.56	9-97	11-97	Y
Fire Alarm Replacement - Leland Middle School		Brunswick	ADM Fund	10/13/1997	7,500.00	7,500.00	9-97	11-97	Y

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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
Track Replacemnt- South Brusnwick High School		Brunswick	ADM Fund	10/13/1997	20,100.00	20,100.00	11-97	2-98	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-Brunswick Middle School		Brunswick	ADM Fund	10/13/1997	20,523.30	20,523.30	7-97	9-97	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- 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-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-Lincoln Primary School		Brunswick	ADM Fund	4/5/2000	119,774.97	119,774.97	07-00	12-31	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 - 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

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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
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
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 Sanitary Pump Station		Brunswick County	Lottery Fund	5/23/2011	249,500.00	249,500.00	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
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

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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	Y
2024-25 Debt Service - 2015 LOB - NBHS Waccamaw and 2022 LOB - TCES CGMS		Brunswick County	Lottery Fund	7/30/2024	1,000,000.00	1,000,000.00	07*-24	06-25	Y
2025-26 Debt Service - 2015 LOB - NBHS Waccamaw 2022 LOB - TCES CGMS		Brunswick County	Lottery Fund	6/25/2025	1,000,000.00	1,000,000.00	07-25	06-26	Y
2026-27 Debt Service - 2015 LOB - NBHS Waccamaw 2022 LOB - TCES CGMS		Brunswick County	Lottery Fund	8/25/2026	1,000,000.00	1,000,000.00	07-26	06-27	N
			COUNTY TOTALS		**28,464,780.77**	**28,463,975.47**			

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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 - Glen Arden Elementary		Buncombe	ADM Fund	2/15/2001	972,000.00	972,000.00	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 - Avery's Creek Elementary		Buncombe	ADM Fund	2/15/2001	216,000.00	216,000.00	10-00	12-02	Y
Addition/Renovation - Farview Elementary		Buncombe	ADM Fund	2/15/2001	624,000.00	624,000.00	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
Homily Valley Elem Sch -- Classroom Addition		Buncombe County	ADM Fund	3/23/2007	543,000.00	543,000.00	0206	0307	Y
Averys Creek Elem Sch -- 4 Classroom Addition		Buncombe County	ADM Fund	3/23/2007	560,316.00	560,316.00	0206	0307	Y

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10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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
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
Weaverville Primary School -- Office Renovations		Buncombe County	Lottery Fund	6/24/2008	509,000.00	509,000.00	01-08	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
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

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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
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
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
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
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
Reynolds Mid Sch - repaving Phase I		Buncombe County	Lottery Fund	11/22/2016	140,000.00	140,000.00	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
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
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
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
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

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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
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
County-wide LED Upgrade - Phase III		Buncombe County	Lottery Fund	9/26/2018	500,000.00	500,000.00	09-18	07-19	Y
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 - Repairs - K-3 classrooms		Buncombe County	Lottery Fund	7/26/2019	100,000.00	100,000.00	01-20	08-20	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
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	Y
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
Fairview ES - Campus repaving		Buncombe County	Lottery Fund	8/30/2021	99,982.48	99,982.48	10-21	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
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	Y
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
Community HS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	300,000.00	300,000.00	06-23	06-24	Y

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10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Valley Springs MS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	450,000.00	450,000.00	06-23	06-24	Y
Enka HS - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	250,000.00	250,000.00	06-23	06-24	Y
Oakley ES - Repave bus lane		Buncombe County	Lottery Fund	6/21/2023	125,000.00	125,000.00	06-23	06-24	Y
Pisgah ES - Campus repaving		Buncombe County	Lottery Fund	6/21/2023	100,000.00	100,000.00	06-23	06-24	Y
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
Charles C Bell ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	50,854.22	50,854.22	07-24	07-25	Y
Cane Creek MS - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	86,454.13	86,454.13	07-24	07-25	Y
Averys Creek ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	71,835.79	71,835.79	07-24	07-25	Y
A C Reynolds MS - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	61,885.24	61,885.24	07-24	07-25	Y
Oakley ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	53,801.95	53,801.95	07-24	07-25	Y
North Buncombe HS - Replace tennis courts - DESIGN		Buncombe County	Lottery Fund	5/28/2024	65,000.00	65,000.00	06-24	12-25	N
William W Estes ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	40,992.36	40,992.36	07-24	07-25	Y
A C Reynolds HS - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	169,263.00	169,263.00	07-24	07-25	Y
Valley Springs MS - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	57,741.25	57,741.25	07-24	07-25	Y
Glen Arden ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	76,095.16	76,095.16	07-24	07-25	Y
Fairview ES - Security hardware upfit		Buncombe County	Lottery Fund	5/28/2024	81,076.86	81,076.86	07-24	07-25	Y
High Schools - Construction - Phase I of OCR/ADA renovations		Buncombe County	Lottery Fund	8/28/2024	225,000.00	225,000.00	11-16	07-24	N
North Buncombe HS - Replace tennis courts	110-3772	Buncombe County	Lottery Fund	1/28/2026	1,435,000.00	1,435,000.00	06-24	12-25	N
Valley Springs Middle School - Campus repaving		Buncombe County	Lottery Fund	6/25/2026	620,000.00	620,000.00	06-26	08-26	N
Clyde A Erwin MS - Campus repaving		Buncombe County	Lottery Fund	6/25/2026	130,000.00	130,000.00	06-26	08-26	N
North Buncombe ES - Campus repaving		Buncombe County	Lottery Fund	6/25/2026	750,000.00	750,000.00	06-26	08-26	Y

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10 Buncombe

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
West Buncombe ES - Campus repaving		Buncombe County	Lottery Fund	6/25/2026	450,000.00	450,000.00	06-26	08-26	N
Charles D Owen MNS - Campus repaving		Buncombe County	Lottery Fund	6/25/2026	550,000.00	550,000.00	06-26	08-26	N
			COUNTY TOTALS		**70,620,769.32**	**70,620,769.32**			

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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
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
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
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
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 - Patton High School		Burke County	Lottery Fund	3/23/2009	511,254.45	511,254.46	07-08	06-09	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
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
2023-24 Debt Service - Patton and Draughn High Schools		Burke County	Lottery Fund	6/26/2024	821,000.00	821,000.00	07-23	06-24	Y
Freedom HS - HVAC system replacement - CONSTRUCTION	120-1254	Burke County	Repair Renovation Fund	6/26/2024	0.00	0.00	07-23	06-24	Y
2024-25 Debt Service - Patton and Draugh HS		Burke County	Lottery Fund	5/27/2025	899,828.00	899,828.00	07-24	06-25	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2025-26 Debt Service - Patton HS Draughn HS		Burke County	Lottery Fund	5/26/2026	781,155.00	781,155.00	07-25	06-26	N
W A Young ES - Media center and office carpet upgrade		Burke County	Repair Renovation Fund	6/25/2026	14,960.00	14,960.00	07-25	08-25	N
Mull ES - Flooring in three areas		Burke County	Repair Renovation Fund	6/25/2026	13,195.01	13,195.01	07-25	08-25	N
Mull ES - Office ceiling upgrade		Burke County	Repair Renovation Fund	6/25/2026	2,800.00	2,800.00	07-25	08-25	N
Walter Johnson MS - Water heater upgrade		Burke County	Repair Renovation Fund	6/25/2026	20,244.22	20,244.22	07-25	08-25	N
North Liberty School - Classroom flooring repair		Burke County	Repair Renovation Fund	6/25/2026	2,149.99	2,149.99	07-25	08-25	N
Mull ES - Asbestos removal in 3 classrooms		Burke County	Repair Renovation Fund	6/25/2026	6,300.00	6,300.00	07-25	09-25	N
Salem ES - Cafeteria floor replacement		Burke County	Repair Renovation Fund	6/25/2026	7,810.00	7,810.00	07-25	08-25	N
Tabe Rock MS - DESIGN - Sound engineering fee		Burke County	Repair Renovation Fund	6/25/2026	4,500.00	4,500.00	07-25	08-25	N
Valdese ES - Ductwork fabrication		Burke County	Repair Renovation Fund	6/25/2026	1,184.10	1,184.10	07-25	08-25	N
Walter Johnson MS - Refinish gym floor		Burke County	Repair Renovation Fund	6/25/2026	25,190.00	25,190.00	07-25	08-25	N
Valdese ES - Insulation repair		Burke County	Repair Renovation Fund	6/25/2026	3,653.00	3,653.00	11-25	12-25	N
Valdese ES - Flooring upgrade		Burke County	Repair Renovation Fund	6/25/2026	4,975.00	4,975.00	07-25	08-25	N
East Burke MS - New VCT flooring in 3 classrooms		Burke County	Repair Renovation Fund	6/25/2026	8,700.00	8,700.00	10-25	02-26	N
Robert L Patton HS - Refinish gym floor		Burke County	Repair Renovation Fund	6/25/2026	26,915.00	26,915.00	07-25	08-25	N
Jimmy C Draughn HS - Replace AHU starter drives		Burke County	Repair Renovation Fund	6/25/2026	13,343.75	13,343.75	07-25	08-25	N
District Wide - Security camera upgrades		Burke County	Repair Renovation Fund	6/25/2026	4,120.21	4,120.21	12-25	06-26	N
District Wide - Upgrade to keyless entry control		Burke County	Repair Renovation Fund	6/25/2026	11,395.26	11,395.26	12-25	06-26	N
East Burke HS - RTU drain pan fabrication		Burke County	Repair Renovation Fund	6/25/2026	210.00	210.00	08-25	08-25	N
District Wide - Asbestos assessment and abatement		Burke County	Repair Renovation Fund	6/25/2026	5,000.00	5,000.00	12-25	06-26	N
Freedom HS - Purchase RTU for Aux Gym		Burke County	Repair Renovation Fund	6/25/2026	42,299.69	42,299.69	10-25	06-26	N
Freedom HS - Refinish gym floor		Burke County	Repair Renovation Fund	6/25/2026	27,300.00	27,300.00	07-25	08-25	N
George Hildebrand ES - Water heater upgrade		Burke County	Repair Renovation Fund	6/25/2026	10,130.45	10,130.45	07-25	07-25	N
Glen Alpine ES - Purchase RTU for Music Room		Burke County	Repair Renovation Fund	6/25/2026	15,745.62	15,745.62	06-26	08-26	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Hildebran ES - Asbestos removal - room 3		Burke County	Repair Renovation Fund	6/25/2026	250.00	250.00	01-26	06-26	N
Jimmy C Draughn HS - Pressure washing		Burke County	Repair Renovation Fund	6/25/2026	3,200.00	3,200.00	04-26	06-26	N
Drexel ES - Adapter curbs for 2 RTUs		Burke County	Repair Renovation Fund	6/25/2026	3,350.00	3,350.00	07-25	08-25	N
			COUNTY TOTALS		**33,954,709.50**	**33,954,709.51**			

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12 Cabarrus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 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 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 Odell Elem., Cabarrus Co.		Cabarrus	ADM Fund	6/14/1988	290,850.00	290,850.00	06/15/88	08/15/88	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
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
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
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
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
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
Renovation-McAllister Elementary School		Cabarrus	ADM Fund	6/25/1997	102,750.00	102,750.00	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

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Roof Replacement-Concord Middle School		Cabarrus	ADM Fund	6/25/1997	6,638.00	6,638.00	7-96	3-97	Y
Roof Replacement-Webb Elementry School		Cabarrus	ADM Fund	6/25/1997	22,693.00	22,693.00	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-Allen Elementary School		Cabarrus	ADM Fund	6/25/1997	53,292.00	53,292.00	7-96	3-97	Y
Roof Replacement-Mt. Pleasan Middle School		Cabarrus	ADM Fund	6/25/1997	48,615.00	48,615.00	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
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-wolf meadow elementary		Cabarrus	ADM Fund	3/12/1999	338,925.00	338,925.00	07/98	03/99	Y
expansion and renovation-concord high school		Cabarrus	ADM Fund	3/12/1999	439,000.00	439,000.00	08/97	08/98	Y
mechanical replacements-concord middle school		Cabarrus	ADM Fund	3/12/1999	26,627.00	26,627.00	09/98	02/99	Y
new school construction-winecoff elementary school		Cabarrus	ADM Fund	3/12/1999	449,000.00	449,000.00	08/97	02/99	Y
mechanical replacements-bethel elementary		Cabarrus	ADM Fund	3/12/1999	21,475.00	21,475.00	0998	0299	Y
roofing-mt pleasant elementary school		Cabarrus	ADM Fund	3/12/1999	138,021.00	138,021.00	07/98	03/99	Y
roofing-northwest middle school		Cabarrus	ADM Fund	3/12/1999	19,500.00	19,500.00	07/98	03/99	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-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

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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
stadium renovation-northwest cabaus high school		Cabarrus	ADM Fund	10/26/1999	114,127.00	114,127.00	9905	9908	Y
cafeteria enlargement-northwest cabarrus middle sc		Cabarrus	ADM Fund	10/26/1999	329,000.00	329,000.00	9906	9911	Y
hvac renovation-central cabarrus high school		Cabarrus	ADM Fund	10/26/1999	225,675.00	225,675.00	9905	9910	Y
School Technology Transfer 99-00		Cabarrus	ADM Fund	1/18/2000	893,000.00	893,000.00	01-00	01-00	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
Roofing Main Bldg. - Northwest Cabarrus High		Cabarrus	ADM Fund	5/23/2001	172,050.00	172,050.00	12-00	02-01	Y
School Technology 2000-01		Cabarrus	ADM Fund	5/23/2001	276,000.00	276,000.00	05-01	06-01	Y
Roofing Media Center - Cotrane-Webb Elementary		Cabarrus	ADM Fund	5/23/2001	153,750.00	153,750.00	06-00	04-01	Y
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

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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
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
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 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

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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

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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
2023-24 Debt Service - A L Brown HS - track field indoor renovations		Kannapolis City	Lottery Fund	5/28/2024	152,700.00	152,700.00	07-23	06-24	N
Weddington Hills ES - Bathroom partition repairs		Cabarrus County	Repair Renovation Fund	7/30/2024	32,161.00	32,161.00	02-24	08-24	N
2024-25 Debt Service - LOBS 2015D		Cabarrus County	Lottery Fund	12/18/2024	2,047,000.00	2,047,000.00	07-24	06-25	N
2024-2025 Debt Service - LOBS 2015D		Kannapolis City	Lottery Fund	12/18/2024	253,000.00	253,000.00	07-24	06-25	N
Central Cabarrus HS - Roof Replacement - CONSTRUCTION	130-1262	Cabarrus County	Repair Renovation Fund	4/28/2025	292,261.00	292,261.00	04-25	08-25	N
Central Cabarrus HS - Plumbing renovations - CONSTRUCTION	130-1262	Cabarrus County	Repair Renovation Fund	4/28/2025	400,000.00	400,000.00	04-24	08-24	N
Central Cabarrus HS - Roof Replacement - DESIGN		Cabarrus County	Repair Renovation Fund	4/28/2025	105,930.00	105,930.00	04-25	08-25	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2024-25 Debt Service - Fred L Wilson - addition renovation		Kannapolis City	Lottery Fund	5/27/2025	93,009.50	93,009.50	07-24	06-25	N
2025-26 Debt Service - LOBs 2024B		Cabarrus County	Lottery Fund	8/26/2025	2,690,000.00	2,690,000.00	07-25	06-26	N
2025-26 Debt Service - School Renovations - LOBs 2024B		Kannapolis City	Lottery Fund	8/26/2025	310,000.00	310,000.00	07-25	06-26	N
2025-26 Debt Service - Fred L Wilson ES renovations		Kannapolis City	Lottery Fund	4/28/2026	108,122.00	108,122.00	07-25	06-26	N
			COUNTY TOTALS		**107,233,326.90**	**77,905,534.00**			

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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 - 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 - Baton Elementary		Caldwell	ADM Fund	12/19/1989	1,800.00	1,800.00	11-01-89	04-01-90	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 Cafeteria - Gamewell Middle		Caldwell	ADM Fund	12/19/1989	2,340.00	2,340.00	11-01-89	04-01-89	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 - Oak Hill Elementary		Caldwell	ADM Fund	12/19/1989	1,200.00	1,200.00	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 - Valmead Elementary		Caldwell	ADM Fund	12/19/1989	1,800.00	1,800.00	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 - William Lenoir Middle		Caldwell	ADM Fund	12/19/1989	2,650.22	2,650.22	10-89	11-30-89	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 - Hudson Middle		Caldwell	ADM Fund	12/19/1989	2,550.00	2,550.00	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/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-Lower Creek Elementary		Caldwell	ADM Fund	9/20/1990	3,200.50	3,200.50	10/01/90	10/31/90	Y
Land Purchase-Granite Falls Middle School		Caldwell	ADM Fund	9/20/1990	63,000.00	63,000.00			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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Boiler Renovation-Granite Falls Elementary		Caldwell	ADM Fund	9/20/1990	3,542.50	3,542.50	10/01/90	10/31/90	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-Hudson Middle School		Caldwell	ADM Fund	9/20/1990	7,456.00	7,456.00	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
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
Classroom Addition - Lower Creek Elementary		Caldwell	ADM Fund	11/9/1992	458,464.17	458,464.17	01-93	08-10-93	Y
Window Replacement - Collettsville Elementary		Caldwell	ADM Fund	11/9/1992	7,454.60	7,454.60	01-93	02-93	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 - William Lenoir Middle School		Caldwell	ADM Fund	12/13/1993	25,072.16	25,072.16	03-94	05-94	Y
Classroom Addition - Granite Falls Elementary		Caldwell	ADM Fund	12/13/1993	40,492.96	40,492.96	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
Boiler Replacement - Baton Elementary		Caldwell	ADM Fund	6/22/1994	8,896.10	8,896.10	04-94	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
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

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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 - 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
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 - Lower Creek Elementary		Caldwell	ADM Fund	8/4/1994	4,800.00	4,800.00	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
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 - Davenport School		Caldwell	ADM Fund	6/17/1996	157,852.12	157,852.12	06-96	08-96	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 - Lenoir Middle School		Caldwell	ADM Fund	6/17/1996	55,464.17	55,464.17	7-96	8-96	Y
Roof Replacement-Granite Falls Middle School		Caldwell	ADM Fund	9/10/1996	18,740.25	18,740.25	09-96	11-96	Y
Parking Lot-Hibriten High School		Caldwell	ADM Fund	9/10/1996	24,000.00	24,000.00	10-96	11-96	Y
Land Purchase-Hudson Middle School		Caldwell	ADM Fund	9/29/1997	41,250.00	41,250.00	9-97	9-97	Y
Light Replacement-South Caldwell High School		Caldwell	ADM Fund	9/29/1997	112,447.40	112,447.40	7-97	7-98	Y
Roof Replacement-Gamewell Middle School		Caldwell	ADM Fund	12/12/1997	171,335.94	171,335.94	7-97	3-98	Y

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Water Line-Collettsville Elementary School		Caldwell	ADM Fund	12/12/1997	35,250.00	35,250.00	12-97	1-98	Y
Roof Replacement-Hudson Middle School		Caldwell	ADM Fund	12/12/1997	99,790.86	99,790.86	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
Reroof Replacement-South Caldwell High School		Caldwell	ADM Fund	9/16/1998	99,494.59	99,494.59	0898	0499	Y
Roof Replacement-William Lenoir Middle School		Caldwell	ADM Fund	9/16/1998	185,898.48	185,898.48	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-Sawmills Elementary School		Caldwell	ADM Fund	9/16/1998	49,627.19	49,627.19	0898	0499	Y
Roof Replacement-Kings Creek Elementary School		Caldwell	ADM Fund	9/16/1998	39,014.69	39,014.69	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 oak hill elementary		Caldwell	ADM Fund	7/19/1999	24,303.01	24,303.01	0899	0400	Y
roof replacement south caldwell high school		Caldwell	ADM Fund	7/19/1999	132,206.54	132,206.54	9908	0004	Y
roof replacement west caldwell high school		Caldwell	ADM Fund	7/19/1999	131,615.18	131,615.18	9908	0004	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-West Caldwell High Main Bldg.		Caldwell	ADM Fund	1/20/2000	93,225.55	93,225.55	01-00	04-00	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-Gamewell Middle Music Building		Caldwell	ADM Fund	1/20/2000	31,584.22	31,584.22	01-00	04-00	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 - Whitnel Four Seasons Elementary		Caldwell	ADM Fund	5/2/2000	20,661.55	20,661.55	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

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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
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 - Happy Valley School Cafeteria		Caldwell	ADM Fund	6/21/2001	32,303.29	32,303.29	06-01	10-01	Y
Roof Replacement - Gamewell Middle School Gym		Caldwell	ADM Fund	6/21/2001	36,036.96	36,036.96	06-01	10-01	Y
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 - Hudson Middle School Gym		Caldwell	ADM Fund	6/21/2001	37,826.71	37,826.71	06-01	10-01	Y
Roof Replacement - Baton Elem Cafeteria/Classrooms		Caldwell	ADM Fund	7/16/2001	63,560.72	63,560.72	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 - Hibriten High Wing A/Media		Caldwell	ADM Fund	7/16/2001	121,448.98	121,448.98	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 - 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 - Collettsville Elementary Gym		Caldwell	ADM Fund	11/26/2001	32,296.03	32,296.03	12-01	04-02	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 - West Lenoir Elem. Main Bldg.		Caldwell	ADM Fund	8/27/2002	44,700.00	44,700.00	08-02	12-02	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roof Replacement - Happy Valley Elem. Main Bldg.		Caldwell	ADM Fund	8/27/2002	43,887.75	43,887.75	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
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
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
Replacement of A/C & Heating Units - Hibriten High		Caldwell	ADM Fund	4/23/2004	55,948.50	55,948.50	0504	0604	Y
Paving Projects - Gamewell Mdl & Sawmills Elem		Caldwell	ADM Fund	4/23/2004	15,397.50	15,397.50	0404	0504	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
Heat /AC Replacement -- Davenport Elementary		Caldwell	ADM Fund	2/16/2005	15,858.00	15,858.00	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
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

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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
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 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
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
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
West Caldwell HS and Dudley Shoals ES -- reroofing		Caldwell County	ADM Fund	2/18/2011	145,486.35	145,486.35	0611	0811	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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Happy Valley School -- Replace Gym Boiler		Caldwell County	ADM Fund	8/26/2011	24,750.00	24,750.00	0811	0911	Y
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
Hudson Mid Sch -- reroof portion		Caldwell County	ADM Fund	11/21/2011	27,044.26	27,044.26	1211	0212	Y
Collettsville Sch -- reroof portion		Caldwell County	ADM Fund	11/21/2011	53,846.47	53,846.47	1211	0312	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
Baton ES -- reroof media center		Caldwell County	Lottery Fund	10/25/2012	14,081.00	14,081.00	10-12	11-12	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
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
Hibriten HS -- Replace HVAC system in four classrooms		Caldwell County	ADM Fund	11/21/2012	46,875.00	46,875.00	1212	0113	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
Granite Falls Mid Sch -- boiler replacement in gym		Caldwell County	ADM Fund	4/25/2013	14,700.00	14,700.00	0613	0813	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 II -- Davenport Gamewell and Hudson		Caldwell County	Lottery Fund	9/24/2013	149,900.00	149,900.00	07-13	06-14	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
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
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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
Lower Creek E S - partial roof replacement		Caldwell County	ADM Fund	4/24/2015	18,657.75	18,657.75	0415	0615	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
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 - Davenport Hudson and Gamewell		Caldwell County	Lottery Fund	11/25/2015	149,900.00	149,900.00	07-15	06-16	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
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

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13 Caldwell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
Dudley Shoals Elem Sch - replace chiller		Caldwell County	Lottery Fund	9/27/2017	115,000.00	115,000.00	10-17	05-18	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 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
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
Collettsville K-8 School - Replace waste water treatment system - DESIGN		Caldwell County	Repair Renovation Fund	11/28/2023	99,000.00	99,000.00	06-24	08-24	N
Collettsville K-8 School - Replace waste water treatment system - equipment purchase		Caldwell County	Repair Renovation Fund	9/25/2025	281,269.00	281,269.00	06-25	12-25	N
Collettsville K-8 School - Replace waste water treatment system - CONSTRUCTION	140-1295	Caldwell County	Repair Renovation Fund	6/25/2026	852,932.50	852,932.50	06-26	08-26	N
			COUNTY TOTALS		**39,960,829.80**	**39,578,450.52**			

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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	Lottery Fund	5/26/2009	200,000.00	200,000.00	07-08	06-09	Y
2008-09 Debt Service		Camden County	ADM Fund	5/26/2009	324,000.00	324,000.00	0708	0609	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
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
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
New Camden Co HS - DESIGN		Camden County	NB Lottery Fund	8/30/2021	4,519,289.73	4,519,289.73	09-21	09-23	N
Camden Co Schools - School Technology		Camden County	ADM Fund	1/28/2025	2,440.57	2,440.57	0125	0625	N
New Camden Co HS - CONSTRUCTION	150-4924	Camden County	NB Lottery Fund	10/28/2025	57,493,310.27	57,493,310.27	08-24	08-27	N
			COUNTY TOTALS		**64,851,759.68**	**64,851,759.68**			

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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

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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	Y
Croatan HS - Classroom Building Addition - CONSTRUCTION	160-4132	Carteret County	NB Lottery Fund	3/29/2023	8,428,095.14	8,428,095.14	07-22	07-23	Y
Croatan HS Classroom Building Addition - DESIGN		Carteret County	NB Lottery Fund	3/29/2023	773,069.27	773,069.27	04-21	06-22	Y
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
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
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
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
Beaufort MS - Replace chlller components		Carteret County	Repair Renovation Fund	12/20/2023	31,291.57	31,291.57	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	Y
East Carteret HS - Replace 3 AHUs and condensing units		Carteret County	Repair Renovation Fund	3/26/2024	182,400.00	182,400.00	03-24	06-24	N
Newport ES - Gym floor installation		Carteret County	Repair Renovation Fund	5/28/2024	77,316.89	77,316.89	05-24	08-24	N
Smyrna ES - Gym floor installation		Carteret County	Repair Renovation Fund	5/28/2024	104,560.56	104,560.56	05-24	08-24	N
Newport ES - Circuit breaker replacement		Carteret County	Repair Renovation Fund	9/25/2024	2,609.91	2,609.91	08-24	11-24	Y
Newport ES - 6T Heat pump replacement		Carteret County	Repair Renovation Fund	9/25/2024	21,450.00	21,450.00	08-24	11-24	Y
Morehead ES - 8T Heat pump replacement		Carteret County	Repair Renovation Fund	9/25/2024	20,850.00	20,850.00	07-24	08-24	Y
Harkers Island ES - 3T Heat pump replacement		Carteret County	Repair Renovation Fund	9/25/2024	18,689.00	18,689.00	08-24	11-24	Y
White Oak ES - Casework replacement		Carteret County	Repair Renovation Fund	9/25/2024	4,396.39	4,396.39	08-24	11-24	Y

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15 Carteret

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Smyrna ES - Door replacement		Carteret County	Repair Renovation Fund	9/25/2024	2,170.44	2,170.44	08-24	09-24	N
East Carteret HS - 7.5T RTU replacement		Carteret County	Repair Renovation Fund	9/25/2024	36,889.00	36,889.00	08-24	11-24	Y
East Carteret HS - 15T Heat pump system replacement		Carteret County	Repair Renovation Fund	9/25/2024	67,889.00	67,889.00	08-24	11-24	Y
Croatan HS - Pump replacement		Carteret County	Repair Renovation Fund	9/25/2024	20,677.00	20,677.00	07-24	08-24	Y
Croatan HS - Casework replacement		Carteret County	Repair Renovation Fund	9/25/2024	6,127.17	6,127.17	08-24	11-24	Y
Beaufort MS - Compressor and coil replacement		Carteret County	Repair Renovation Fund	9/25/2024	35,400.89	35,400.89	08-24	09-24	Y
Beaufort ES - Casework replacement		Carteret County	Repair Renovation Fund	9/25/2024	3,345.44	3,345.44	08-24	11-24	Y
East Carteret HS - 15T Heat pump replacement		Carteret County	Repair Renovation Fund	9/25/2024	60,589.00	60,589.00	07-24	08-24	Y
Newport ES - Heat pump split system installation		Carteret County	Repair Renovation Fund	10/29/2024	36,889.00	36,889.00	08-24	11-24	Y
Beaufort ES - Chiller repair		Carteret County	Repair Renovation Fund	12/18/2024	6,726.36	6,726.36	11-24	12-24	Y
2024-25 Debt Service - HS and ES construction and improvements		Carteret County	Lottery Fund	4/28/2025	950,000.00	950,000.00	07-24	06-25	Y
East Carteret HS - Install 20 ton rooftop heat pump		Carteret County	Repair Renovation Fund	5/27/2025	118,000.00	118,000.00	04-25	05-25	Y
Morehead City ES - HVAC Controls - BAS System		Carteret County	Repair Renovation Fund	5/27/2025	14,718.69	14,718.69	04-25	05-25	Y
Newpot ES - New 20 Ton Heat Pump Split System		Carteret County	Repair Renovation Fund	5/27/2025	88,000.00	88,000.00	04-25	06-25	Y
Newport ES - HVAC Controls for Band Room		Carteret County	Repair Renovation Fund	5/27/2025	11,836.44	11,836.44	04-25	05-25	Y
Croatan HS - Fire sprinkler system repair		Carteret County	Repair Renovation Fund	9/24/2025	53,662.00	53,662.00	05-25	07-25	Y
Newport ES - TEC Controllers for split systems		Carteret County	Repair Renovation Fund	12/18/2025	14,729.37	14,729.37	05-25	07-25	Y
2025-26 Debt Service - HS ES Additions Renovations		Carteret County	Lottery Fund	5/26/2026	950,000.00	950,000.00	07-25	06-26	N
West Carteret HS - Heat pump installation		Carteret County	Repair Renovation Fund	8/25/2026	21,990.00	21,990.00	01-26	05-26	N
Newport ES - Install 2 heat pump split systems		Carteret County	Repair Renovation Fund	8/25/2026	141,500.00	141,500.00	02-26	04-26	N
			COUNTY TOTALS		**35,527,838.20**	**35,527,838.20**			

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16 Caswell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Payment - South Elementary School		Caswell	ADM Fund	5/10/1990	347,770.37	347,770.37	04-15-90	12-31-91	Y
Bond Payment - North Elementary School		Caswell	ADM Fund	5/10/1990	347,770.37	347,770.37	06-01-90	01-30-92	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
Water/Sewer - North Elementary School		Caswell	ADM Fund	2/12/1991	68,162.00	68,162.00	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 REPAIR-BARTLETT YANCEY HIGH SCHOOL		Caswell	ADM Fund	6/11/1998	94,926.00	94,926.00	02/95	06/95	Y
ROOF REPLACEMENT-BARTLETT YANCEY HIGH SCHOOL		Caswell	ADM Fund	6/11/1998	77,150.25	77,150.25	06/98	08/98	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
South ES - Security vestibule	170-3934	Caswell County	Lottery Fund	5/28/2019	221,713.00	221,713.00	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

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16 Caswell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
North ES - Security vestibule	170-3933	Caswell County	Lottery Fund	5/28/2019	221,713.00	221,713.00	06-19	08-19	N
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
Oakwood ES - Security vestibule	170-1351	Caswell County	Lottery Fund	5/28/2019	232,213.00	232,213.00	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**			

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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

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17 Catawba

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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
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 -- 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
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

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17 Catawba

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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
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
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
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
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 - 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
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

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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	1,491,604.66	1,491,604.66	01-24	07-26	N
2023-24 Debt Service - New Maiden ES		Catawba County	Lottery Fund	1/30/2024	1,091,030.00	1,091,030.00	07-23	06-24	Y
Newton-Conover HS - Renovations - Construction	182-1397	Newton-Conover City	NB Lottery Fund	1/30/2024	34,758,169.19	34,758,169.19	11-23	07-26	N
2023-24 Debt Service - Various Schools		Newton-Conover City	Lottery Fund	1/30/2024	197,355.00	197,355.00	07-23	06-24	Y
Northview MS - Window replacement	181-4256	Hickory City	Repair Renovation Fund	2/27/2024	285,412.00	285,412.00	03-23	12-23	Y
2023-24 Debt Service - Various School Construction		Hickory City	Lottery Fund	2/27/2024	266,915.00	266,915.00	07-23	06-24	Y
Discovery HS - HVAC upgrades		Newton-Conover City	Repair Renovation Fund	5/28/2024	165,000.00	165,000.00	09-23	08-24	Y
Arndt MS - Fire alarm upgrade		Catawba County	Repair Renovation Fund	7/30/2024	183,580.00	183,580.00	09-23	12-23	Y
Bandys HS - General renovations, repairs, upgrades - Construction		Catawba County	Repair Renovation Fund	7/30/2024	155,422.90	155,422.90	07-22	06-24	N
Fred T Foard HS - General renovatioons, repairs, upgrades - Construction		Catawba County	Repair Renovation Fund	7/30/2024	209,902.46	209,902.46	03-23	06-24	N
Bandys HS - General renovations, repairs, upgrades - DESIGN		Catawba County	Repair Renovation Fund	7/30/2024	3,500.00	3,500.00	07-22	06-24	N
Fred T Foard HS - General renovations, repairs, upgrades - Design		Catawba County	Repair Renovation Fund	7/30/2024	9,040.00	9,040.00	03-23	06-24	N

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River Bend MS - Fire alarm upgrade	180-4222	Catawba County	Repair Renovation Fund	7/30/2024	189,280.00	189,280.00	11-23	03-24	Y
2024-25 Debt Service - Maiden ES		Catawba County	Lottery Fund	1/28/2025	1,124,830.00	1,124,830.00	07-24	06-25	Y
2024-25 Debt Service - Various schools		Hickory City	Lottery Fund	1/28/2025	266,000.00	266,000.00	07-24	06-25	Y
2024-25 Debt Service - Multiple schools		Newton-Conover City	Lottery Fund	1/28/2025	187,515.00	187,515.00	07-24	06-25	Y
2025-26 Debt Service - Various Schools		Catawba County	Lottery Fund	2/25/2026	1,154,420.00	1,154,420.00	07-25	06-26	Y
2025-26 Debt Service - Multiple Schools		Newton-Conover City	Lottery Fund	2/25/2026	187,790.00	187,790.00	07-25	06-26	Y
2025-26 Debt Service - Miultiple Schools		Hickory City	Lottery Fund	3/26/2026	266,105.00	266,105.00	07-25	06-26	Y
			COUNTY TOTALS		**93,429,354.72**	**92,973,574.72**			

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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
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
Chatham Central H S - Window Replacement		Chatham County	Lottery Fund	11/27/2006	146,246.05	146,246.05	1206	0207	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 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
Bennett School - Intercom system		Chatham County	Lottery Fund	6/19/2007	12,092.34	12,092.34	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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
2008-09 Debt Service - Elementary School		Chatham County	ADM Fund	1/26/2009	211,650.00	211,650.00	0708	0609	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	Y
K-12 Schools - Newline interactive panels in classrooms		Chatham County	Repair Renovation Fund	5/25/2023	47,128.15	47,128.15	06-23	08-23	N
Pittsboro ES Horton MS - DESIGN - Library		Chatham County	Repair Renovation Fund	5/25/2023	30,000.00	30,000.00	05-23	12-23	N
K-12 Schools - Library Upgrades		Chatham County	Repair Renovation 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 Renovation Fund	1/30/2024	54,411.73	54,411.73	03-24	05-24	N
K-12 Schools - Replace ceiling projectors with Interactive Panels		Chatham County	Repair Renovation Fund	4/25/2024	16,176.30	16,176.30	05-24	08-24	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2023-24 Debt Service - Multiple ES MS HS		Chatham County	Lottery Fund	6/26/2024	649,640.00	649,640.00	07-23	06-24	Y
2024-25 Debt Service - Pollard MS Virginia Cross ES Chatham Grove ES Seaforth HS - Bonds		Chatham County	Lottery Fund	10/29/2024	633,485.00	633,485.00	07-24	06-25	Y
2025-26 Debt Service - Bond Payment - MPMS VCES CGES SHS		Chatham County	Lottery Fund	8/26/2025	632,540.00	632,540.00	07-25	06-26	Y
North Chatham ES - Fire door replacement		Chatham County	Repair Renovation Fund	10/28/2026	12,422.30	12,422.30	07-25	09-25	N
North Chatham ES - Flooring replacement		Chatham County	Repair Renovation Fund	10/28/2026	16,995.00	16,995.00	07-25	09-25	N
North Chatham ES - Water bottle filling station		Chatham County	Repair Renovation Fund	10/28/2026	1,987.55	1,987.55	08-25	10-25	N
Northwood HS - Auditorium lighting		Chatham County	Repair Renovation Fund	10/28/2026	38,000.00	38,000.00	07-25	11-25	N
Northwood HS - Backflow assembly replacement		Chatham County	Repair Renovation Fund	10/28/2026	11,074.50	11,074.50	09-25	11-25	N
Northwood HS - Chiller repair		Chatham County	Repair Renovation Fund	10/28/2026	6,272.12	6,272.12	09-25	12-25	N
Pittsboro ES - Flooring replacement		Chatham County	Repair Renovation Fund	10/28/2026	6,000.00	6,000.00	07-25	09-25	N
Pittsboro ES - Flooring replacement Rm 304		Chatham County	Repair Renovation Fund	10/28/2026	6,000.00	6,000.00	07-25	09-25	N
Siler City ES - Roof repair		Chatham County	Repair Renovation Fund	10/28/2026	3,750.00	3,750.00	10-25	11-25	N
Silk Hope MS - Flooring replacement		Chatham County	Repair Renovation Fund	10/28/2026	4,324.37	4,324.37	07-25	09-25	N
Perry Harrison ES - Library window blinds		Chatham County	Repair Renovation Fund	10/28/2026	1,533.00	1,533.00	07-25	10-25	N
Chatham Central HS - Materials for fire alarm system replacement		Chatham County	Repair Renovation Fund	10/28/2026	16,935.08	16,935.08	07-25	11-25	N
North Chatham ES - Cooling tower pump		Chatham County	Repair Renovation Fund	10/28/2026	8,550.06	8,550.06	05-26	05-26	N
Chatham Central HS - Door replacement		Chatham County	Repair Renovation Fund	10/28/2026	24,511.10	24,551.10	07-25	11-25	N
Chatham Early College - Cafeteria HVAC replacement		Chatham County	Repair Renovation Fund	10/28/2026	40,702.80	40,702.80	07-25	11-25	N
Chatham Early College - Intercom system replacement		Chatham County	Repair Renovation Fund	10/28/2026	23,239.07	23,239.07	07-25	09-25	N
Chatham MS - Water heater replacement		Chatham County	Repair Renovation Fund	10/28/2026	1,038.02	1,038.02	10-25	10-25	N
Districtwide - Capet cleaning		Chatham County	Repair Renovation Fund	10/28/2026	178,863.29	178,863.29	07-26	08-26	N
Districtwide - Strip and finish floors		Chatham County	Repair Renovation Fund	10/28/2026	40,584.61	40,584.61	06-26	08-26	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Jordan-Matthews HS - Cabinetry for science chemical room		Chatham County	Repair Renovation Fund	10/28/2026	24,600.00	24,600.00	07-25	10-25	N
Jordan-Matthews HS - Exit door replacement		Chatham County	Repair Renovation Fund	10/28/2026	7,621.44	7,621.44	07-25	10-25	N
Jordan-Matthews HS - Sinks and faucets for EC rooms		Chatham County	Repair Renovation Fund	10/28/2026	738.60	738.60	10-25	10-25	N
Jordan-Matthews HS - Renovate science chemical room		Chatham County	Repair Renovation Fund	10/28/2026	29,162.00	29,162.00	07-25	12-25	N
Bennett School - Wastewater system repair		Chatham County	Repair Renovation Fund	10/28/2026	7,401.19	7,401.19	11-25	01-26	N
Margaret Pollard MS - Acoustical wall panels for multi-purpose room		Chatham County	Repair Renovation Fund	10/28/2026	20,284.00	20,284.00	07-25	12-25	N
Jordan-Matthews HS - Cabinetry for EC rooms		Chatham County	Repair Renovation Fund	10/28/2026	21,100.00	21,100.00	07-25	10-25	N
			COUNTY TOTALS		**26,573,988.21**	**21,172,812.47**			

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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 - Ranger School		Cherokee County	Lottery Fund	8/25/2009	185,712.28	185,712.28	07-09	06-10	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
Andrews Elem Sch - replace boiler		Cherokee County	Lottery Fund	9/25/2009	25,326.38	25,326.38	10-09	10-09	Y

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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
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 -- Ranger K-8 school - classroom addition		Cherokee County	Lottery Fund	8/25/2010	181,101.47	181,101.47	07-10	06-11	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 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
Andrews HS -- replace 2 compressors		Cherokee County	Lottery Fund	6/22/2012	2,739.11	2,739.11	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
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
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
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
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
Murphy Mid Sch -- site stabilization		Cherokee County	Lottery Fund	6/22/2012	18,189.38	18,189.38	06-12	07-12	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 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
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

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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	4,022,915.08	4,022,915.08	10-19	09-20	Y
CONSTRUCTION - Schools of Innovation and Technology	200-4908	Cherokee County	NB Lottery Fund	1/26/2022	10,977,084.92	10,977,084.92	09-20	01-23	Y
Andrews MS - DESIGN - Roof replacement		Cherokee County	Repair Renovation Fund	12/20/2023	75,800.00	75,800.00	06-24	08-24	Y
Andrews MS - Roof replacement - CONSTRUCTION	200-4238	Cherokee County	Repair Renovation Fund	4/25/2024	1,078,997.00	1,078,997.00	06-24	08-24	Y
Andrews ES - Roof repair and replacement - DESIGN		Cherokee County	Repair Renovation Fund	1/28/2026	100,000.00	100,000.00	06-26	09-26	N
Andrews ES - Roof repair and replacement - CONSTRUCTION	200-1419	Cherokee County	Repair Renovation Fund	6/25/2026	799,000.00	799,000.00	06-26	09-26	N
			COUNTY TOTALS		**24,293,274.26**	**24,293,214.09**			

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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
Renovation - Chowan Middle School		Edenton/Chowan	ADM Fund	6/13/1996	153,300.00	153,300.00	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
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
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
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
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
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

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Chowan Middle Sch -- repair covered walkway		Chowan County	Lottery Fund	10/22/2010	12,400.00	12,400.00	12-10	01-11	Y
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
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
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
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. -- 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 student restrooms		Chowan County	Lottery Fund	7/26/2013	22,265.52	22,265.52	06-13	08-13	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
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
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
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 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

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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	4,168,041.82	4,168,041.82	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	1,248,836.35	1,248,836.35	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	Y
Technology Facility Renovation - Construction	210-4958	Chowan County	Repair Renovation Fund	6/21/2023	397,713.00	397,713.00	01-23	08-23	Y
John A Holmes HS Replacement - CONSTRUCTION	210-1434	Chowan County	NB Lottery Fund	3/26/2024	44,583,121.83	44,583,121.83	03-24	06-26	N
Chowan MS - Security surveillance system replacement		Chowan County	Repair Renovation Fund	2/26/2025	49,000.00	49,000.00	07-24	10-24	Y
DF Walker ES - Replace gutter system		Chowan County	Repair Renovation Fund	5/27/2025	104,351.00	104,351.00	05-25	06-25	Y
			COUNTY TOTALS		**56,035,682.41**	**56,070,314.50**			

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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 -- 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 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 -- 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
Hayesville HS - Cafeteria HVAC systems replacement		Clay County	Lottery Fund	6/27/2019	13,192.00	13,192.00	07-19	08-19	Y

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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	Y
Hayesville MS-HS Campus - HVAC upgrade - Vocational Bldg		Clay County	Repair Renovation Fund	4/28/2022	23,346.00	23,346.00	04-22	06-22	Y
Hayesville HS - Interior painting		Clay County	Repair Renovation Fund	4/28/2022	80,000.00	80,000.00	06-22	08-22	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 - Fencing around PE-Athletic Field		Clay County	Lottery Fund	8/5/2022	17,861.00	17,861.00	07-22	08-22	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 MS - HVAC Installation in Gym		Clay County	Repair Renovation 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	1,408,684.01	1,408,684.01	03-23	08-25	N
Hayesville Intermediate School - DESIGN - New construction		Clay County	NB Lottery Fund	4/26/2023	1,886,065.79	1,886,065.79	03-23	08-25	N
Hayesville ES - Interior painting		Clay County	Repair Renovation Fund	5/25/2023	53,300.00	53,300.00	06-23	08-23	Y
Hayesville HS - Floor covering replacement		Clay County	Repair Renovation 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 Renovation 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	Y
Hayesville HS - Gym bleacher repairs		Clay County	Repair Renovation Fund	1/30/2024	6,478.34	6,478.34	01-24	02-24	Y

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Hayesville HS - Carpet tile various rooms		Clay County	Repair Renovation Fund	2/27/2024	25,582.80	25,582.80	05-24	08-24	Y
Hayesville HS - Upstairs Downstairs mini-split installation		Clay County	Repair Renovation Fund	2/27/2024	22,855.46	22,855.46	05-24	08-24	Y
Hayesville ES - Media Ctr window replacement		Clay County	Repair Renovation Fund	4/25/2024	44,616.28	44,616.28	05-24	08-24	Y
Hayesville MS - Athletic fields upgrades		Clay County	ADM Fund	4/25/2024	11,510.00	11,510.00	0224	0424	Y
Hayesville HS - Refinish gym floor		Clay County	Repair Renovation Fund	4/25/2024	32,000.00	32,000.00	06-24	08-24	Y
Hayesville HS - Replace air compressor		Clay County	Repair Renovation Fund	4/25/2024	3,905.50	3,905.50	03-24	04-24	Y
Hayesville MS HS - Cafeteria mini-split installation		Clay County	Repair Renovation Fund	5/28/2024	22,185.73	22,185.73	05-24	07-24	Y
Hayesville Primary - HVAC mini-split - Data Room		Clay County	Repair Renovation Fund	5/28/2024	4,339.66	4,339.66	05-24	08-24	Y
Hayesville MS HS Vocational Ctr - HVAC repair		Clay County	Repair Renovation Fund	5/28/2024	3,861.63	3,861.63	05-24	06-24	Y
Hayesville PS - Rigid sheet wall protection		Clay County	Repair Renovation Fund	5/28/2024	10,656.95	10,656.95	06-24	07*-24	Y
Hayesville HS & MS - Bleacher repair		Clay County	Lottery Fund	7/30/2024	3,736.25	3,736.25	06-24	08-24	Y
Hayesville HS MS ES - Gym floor recoating		Clay County	Lottery Fund	7/30/2024	11,796.30	11,796.30	06-24	08-24	Y
Hayesville MS - LVP repair		Clay County	Repair Renovation Fund	7/30/2024	7,854.00	7,854.00	07-24	08-24	Y
Hayesville HS - CTE Bldg HVAC replacement		Clay County	Repair Renovation Fund	7/30/2024	45,566.00	45,566.00	07-24	08-24	Y
Hayesville Intermediate School - CONSTRUCTION - New school	220-1489	Clay County	NB Lottery Fund	8/28/2024	33,446,226.09	33,446,226.09	06-24	08-25	N
Hayesville HS - Science lab chemical tank upgrades		Clay County	Repair Renovation Fund	9/25/2024	11,500.00	11,500.00	09-24	10-24	Y
Hayesville HS - Gym water heater		Clay County	Repair Renovation Fund	10/29/2024	21,152.67	21,152.67	10-24	11-24	Y
Hayesville Primary School - HVAC system component replacement		Clay County	Repair Renovation Fund	2/26/2025	6,770.98	6,770.98	02-25	02-25	Y
Hayesville MS and HS - Recoat gym floors		Clay County	Repair Renovation Fund	3/27/2025	13,255.20	13,255.20	12-24	01-25	Y
Districtwide HVAC service and repairs		Clay County	Repair Renovation Fund	3/27/2025	117,826.01	117,826.01	07-24	06-25	Y
Hayesville HS - Interior bleacher gearboxes		Clay County	Repair Renovation Fund	3/27/2025	6,061.27	6,061.27	02-25	03-25	Y
Hayesville HS - HVAC service and repairs		Clay County	Repair Renovation Fund	3/27/2025	9,761.13	9,761.13	07-24	11-24	Y
Hayesville PS - IPC Wall board installation		Clay County	Repair Renovation Fund	4/28/2025	28,137.69	28,137.69	06-25	08-25	Y

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Hayesville HS - Gym elevator repair and maintenance		Clay County	Repair Renovation Fund	5/27/2025	9,481.35	9,481.35	07-24	06-25	Y
Hayesfille HS - Repair and refurbish lockers		Clay County	Repair Renovation Fund	5/27/2025	6,515.00	6,515.00	07-24	06-25	Y
Hayesville HS - Interior painting - Gym		Clay County	Repair Renovation Fund	5/27/2025	28,449.99	28,449.99	06-25	08-25	Y
Hayesville MS and HS - Screen-recoat gym flooring		Clay County	Repair Renovation Fund	6/25/2025	18,821.50	18,821.50	07-25	07-25	Y
Hayesville HS - Window safety film replacement		Clay County	Repair Renovation Fund	7/29/2025	24,353.00	24,353.00	07-25	08-25	Y
Hayesville ES MS - Security fencing		Clay County	Lottery Fund	7/29/2025	4,320.00	4,320.00	07-25	08-25	Y
HMS HHS - Bleacher service and repairs		Clay County	Repair Renovation Fund	8/26/2025	8,762.25	8,762.25	08-25	12-25	Y
Hayesville HS - Chiller Air Handler replacement	220-1440	Clay County	Repair Renovation Fund	8/26/2025	367,966.00	367,966.00	06-25	08-25	N
Hayesville PS - Handicap accessible sidewalk		Clay County	Lottery Fund	8/26/2025	6,000.00	6,000.00	08-25	10-25	Y
Hayesville HS - Lab chemical tank repair - maintenance		Clay County	Repair Renovation Fund	10/28/2025	9,500.00	9,500.00	09-25	10-25	Y
Hayesville ES - Gym floor repairs		Clay County	Repair Renovation Fund	11/25/2025	4,130.00	4,130.00	11-25	11-25	Y
Districtwide - Fire inspection repair maintenance		Clay County	Repair Renovation Fund	12/18/2025	6,363.25	6,363.25	12-25	01-26	Y
Hayesville MS HS - Gym floor service and repairs		Clay County	Repair Renovation Fund	1/28/2026	13,255.20	13,255.20	12-25	01-26	Y
Hayesville HS - HVAC mini-split replacement		Clay County	Repair Renovation Fund	3/26/2026	11,567.00	11,567.00	06-26	08-26	N
Hayesville HS - CTE Bldg floor replacement		Clay County	Repair Renovation Fund	3/26/2026	18,777.73	18,777.13	06-26	08-26	N
MS Gym - Vocational Bldg - HS - Two ES - Replace Boilers		Clay County	Repair Renovation Fund	4/28/2026	202,588.00	202,588.00	06-26	12-26	N
Hayesville HS - Elevator repair		Clay County	Repair Renovation Fund	5/26/2026	12,436.12	12,436.12	07-25	06-26	Y
Hayesvilles PS MS HS - Annual screen and recoat gym floors		Clay County	Repair Renovation Fund	6/25/2026	11,232.00	11,232.00	07-26	07-26	Y
Hayesville ES - Sand and refinish Rock Gym floor		Clay County	Repair Renovation Fund	6/25/2026	14,259.00	14,259.00	06-26	06-26	Y
Frank R. Long Sadium - Track asphalt coring and testing		Clay County	Lottery Fund	9/28/2026	11,700.00	11,700.00	08-26	12-26	N
Hayesville HS - Gym elevator modernization		Clay County	Repair Renovation Fund	9/28/2026	146,328.00	146,328.00	10-26	06-27	N
Hayesville PS - Outdoor handicap pad		Clay County	Lottery Fund	9/28/2026	27,500.00	2,750.00	09-26	12-26	N
Hayesville HS - Turf replacement and track resurfacing - DESIGN		Clay County	ADM Fund	9/28/2026	55,269.11	55,269.11	1226	0627	N

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			COUNTY TOTALS		**51,208,036.29**	**51,183,285.69**			

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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 - Kings Mountain Middle Sch		Cleveland County	ADM Fund	1/24/2007	1,345,509.00	1,345,509.00	0706	0607	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
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
Kings Mtn Middle Sch -- Window replacement		Cleveland County	Lottery Fund	10/22/2010	20,950.00	20,950.00			Y

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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
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
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
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	14,250,000.00	14,250,000.00	05-22	07-23	Y
Burns HS - New Auditorium - CONSTRUCTION	230-1447	Cleveland County	NB Lottery Fund	8/29/2022	14,250,000.00	14,250,000.00	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
Union ES - HVAC Controls renovation - DESIGN		Cleveland County	Repair Renovation Fund	4/25/2024	17,000.00	17,000.00	02-24	06-24	Y
Union ES - HVAC controls renovation - Construction	230-3946	Cleveland County	Repair Renovation Fund	7/30/2024	763,468.92	763,468.92	02-24	06-24	Y
Crest MS - HVAC Controls - DESIGN		Cleveland County	Repair Renovation Fund	3/27/2025	15,000.00	15,000.00	04-25	08-25	Y
Crest MS - HVAC Controls - CONSTRUCTION	230-3637	Cleveland County	Repair Renovation Fund	8/26/2025	203,325.00	203,325.00	04-25	08-25	Y
Township No. 3 ES - Chiller replacement - DESIGN		Cleveland County	Repair Renovation Fund	9/24/2025	12,500.00	12,500.00	08-25	08-26	Y
Boiling Springs ES - Chiller replacement - DESIGN		Cleveland County	Repair Renovation Fund	10/28/2025	37,732.50	37,732.50	10-25	08-26	Y

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Township No. 3 ES - Chiller replacement - CONSTRUCTION	230-1460	Cleveland County	Repair Renovation Fund	4/28/2026	179,131.00	179,131.00	08-25	04-26	Y
2025-26 Debt Service - 2012 Bonds - Series 201 A and B		Cleveland County	Lottery Fund	5/26/2026	3,000,000.00	3,000,000.00	07-25	06-26	N
Boiling Springs ES - Chiller replacement - CONSTRUCTION	230-3869	Cleveland County	Repair Renovation Fund	7/28/2026	269,267.50	269,267.50	10-25	08-26	Y
			COUNTY TOTALS		**69,895,029.09**	**69,837,713.52**			

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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 - South Columbus High		Columbus	ADM Fund	4/9/2001	375,473.00	375,473.00	04-01	06-01	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 2002 - Edgewood Elementary School		Columbus	ADM Fund	4/25/2002	101,885.00	101,885.00	06-90	01-92	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 2003 - South Columbus High School		Columbus	ADM Fund	6/23/2003	73,828.00	73,828.00	08-90	05-92	Y

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Bond Payment 2003 - Edgewood Elementary		Columbus	ADM Fund	6/23/2003	28,187.00	28,187.00	06-90	01-92	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 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 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 High Sch - Replace Steam Pipes		Whiteville City	Lottery Fund	5/29/2007	38,320.00	38,320.00	07-06	08-06	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
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
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
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
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
Edgewood Elem School - Replace Roofing		Whiteville City	Lottery Fund	6/19/2007	4,330.00	4,330.00	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 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
Whiteville Primary Sch - Replace Roof		Whiteville City	Lottery Fund	1/24/2008	44,400.00	44,400.00	07-04	08-04	Y

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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
Whiteville Primary School -- Construct covered walkway		Whiteville City	Lottery Fund	9/26/2008	22,818.06	22,818.06	07-07	11-07	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 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
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
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
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 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 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 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
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
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

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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
Chadbourn E S - Roofing repairs		Columbus County	Lottery Fund	9/25/2009	12,000.00	12,000.00	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
Williams Township E S - roofing repairs		Columbus County	Lottery Fund	9/25/2009	25,000.00	25,000.00	03-09	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
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
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 -- Band Room - replace windows and doors		Whiteville City	Lottery Fund	2/25/2010	13,999.57	13,999.57	10-08	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
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
2009-10 Debt Service -- South Columbus High School		Columbus County	ADM Fund	4/26/2010	233,101.87	233,101.87	0709	0610	N
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
Evergreen Elem Sch - design - window replacement		Columbus County	Lottery Fund	4/27/2010	0.00	0.00	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
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
Hallsboro-Artesia E.S. -- reroof cafeteria		Columbus County	Lottery Fund	6/17/2010	56,207.00	56,207.00	04-10	08-10	Y

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23 Columbus

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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 - Design - Locker Room Building		Whiteville City	Lottery Fund	10/29/2012	5,000.00	5,000.00	07-12	10-12	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
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

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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 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 - replace cafeteria roof		Whiteville City	Lottery Fund	11/25/2015	69,971.00	69,971.00	06-15	08-15	Y
Whiteville Primary Sch - reroof classrooms		Whiteville City	Lottery Fund	11/22/2016	67,250.00	67,250.00	07-16	08-16	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
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
Williams Township School - Gym Classroom Addition - DESIGN		Columbus County	Lottery Fund	8/28/2024	584,008.00	284,008.00	06-24	01-25	N
Whiteville HS - New parking lot		Whiteville City	Lottery Fund	8/28/2024	303,368.72	303,368.72	09-24	10-24	N
Williams Township - Gym and classroom addition	240-1505	Columbus County	Lottery Fund	2/26/2025	2,837,735.98	2,837,735.98	06-24	02-25	N
East Columbus Jr-Sr HS - New HVAC for Gym	240-3893	Columbus County	Repair Renovation Fund	4/28/2025	372,685.99	372,685.99	05-25	08-25	Y
South Columbus HS - New HVAC for Gym	240-3961	Columbus County	Repair Renovation Fund	4/28/2025	374,007.11	374,007.11	05-25	08-25	Y
East View PK-8 School - CONSTRUCTION	240-4991	Columbus County	NB Lottery Fund	2/25/2026	33,091,507.18	33,091,507.18	01-26	10-27	N
East View PK-8 School - DESIGN	240-4997	Columbus County	NB Lottery Fund	2/25/2026	3,481,050.48	3,481,050.48	06-24	10-27	N
East View PK-8 School - OTHER	240-4991	Columbus County	NB Lottery Fund	2/25/2026	158,447.76	158,447.76	06-24	10-27	N
			COUNTY TOTALS		**75,669,155.44**	**73,697,354.36**			

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24 Craven

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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

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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
HJ McDonald MS - Interior Painting		Craven County	Repair Renovation Fund	11/28/2022	45,180.00	45,180.00	11-22	06-23	Y
HJ McDonald S - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	51,271.42	51,271.42	12*22	06-23	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
JT Barber ES - Exterior security cameras		Craven County	Repair Renovation Fund	11/28/2022	3,415.00	3,415.00	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
Havelock MS - Interior painting		Craven County	Repair Renovation Fund	11/28/2022	95,880.00	95,880.00	11-22	06*23	Y
Trent Park ES - VOIP recabeling		Craven County	Repair Renovation Fund	11/28/2022	25,592.55	25,592.55	12-22	06-23	Y
Early College - Airphone installation		Craven County	Repair Renovation Fund	11/28/2022	8,127.17	8,127.17	12-22	06-23	Y
West Craven HS - Interior security cameras		Craven County	Repair Renovation Fund	11/28/2022	6,193.40	6,193.40	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
Brinson Memorial ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	36,649.66	36,649.66	12-22	06-23	Y

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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	Y
Bridgeton ES - VOIP recabling		Craven County	Repair Renovation Fund	11/28/2022	23,794.45	23,794.45	12-22	06-23	Y
Craven Early College - Interior camera viewing stations		Craven County	Repair Renovation Fund	11/28/2022	9,641.19	9,641.19	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
Early College East - Security Access Controls		Craven County	Repair Renovation Fund	11/28/2022	5,928.26	5,928.26	12-22	06-23	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
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
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	Y
Grover C Fields MS - Canopy repair		Craven County	Repair Renovation Fund	6/21/2023	9,100.00	9,100.00	06-23	08-23	Y
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
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
HES, TCM, GCF - Security camera upgrades		Craven County	Repair Renovation Fund	6/21/2023	20,323.07	20,323.07	06-23	07-23	Y
New Bern HS - Purchase replacement boilers and pumps		Craven County	Repair Renovation Fund	4/25/2024	229,135.00	229,135.00	06-24	08-24	Y
West Craven MS - Security camera system expansion		Craven County	Repair Renovation Fund	4/25/2024	23,987.79	23,987.79	05-24	06-24	Y
2023-24 Debt Service - LOBS and School Bonds		Craven County	Lottery Fund	4/25/2024	899,320.00	899,320.00	07-23	06-24	Y
Tucker Creek MS - Additions Renovations - DESIGN		Craven County	NB Lottery Fund	8/28/2024	1,250,000.00	1,250,000.00	06-24	08-27	N
Ben D Quinn ES - HVAC replacement		Craven County	Repair Renovation Fund	10/29/2024	121,725.00	121,725.00	11-24	06-25	N
New Bern HS - New boiler installation		Craven County	Repair Renovation Fund	10/29/2024	155,615.00	155,615.00	11-24	06-25	N
Brinson Memorial ES - BARD unit replacement		Craven County	Repair Renovation Fund	10/29/2024	116,867.78	116,867.78	11-24	06-25	N
AH Bangert ES - BARD unit replacement		Craven County	Repair Renovation Fund	10/29/2024	81,789.73	81,789.73	11-24	06-25	N
West Craven HS - Band Room AC replacement		Craven County	Repair Renovation Fund	12/18/2024	104,250.00	104,250.00	12-24	06-25	N
2024-25 Debt Service - LOBS		Craven County	Lottery Fund	4/28/2025	903,225.00	903,225.00	07-24	06-25	N
Vanceboro Farm Life ES - Art Room heat pump replacement		Craven County	Repair Renovation Fund	7/29/2025	147,450.00	147,450.00	08-25	09-25	N

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Tucker Creek MS - Additions and renovations - CONSTRUCTION	250-4123	Craven County	NB Lottery Fund	7/29/2025	7,319,090.00	7,319,090.00	07-25	08-27	N
Vanceboro Farm Life ES - Gym heat pump replacement		Craven County	Repair Renovation Fund	7/29/2025	71,840.00	71,840.00	08-25	09-25	N
HY MacDonald MS - Heat pump replacement		Craven County	Repair Renovation Fund	7/29/2025	54,750.00	54,750.00	08-25	09-25	N
Bridgeton ES - HVAC controls upgrade		Craven County	Repair Renovation Fund	5/26/2026	8,612.00	8,612.00	04-26	04-26	N
WJ Guganus ES - HVAC unit replacement		Craven County	Repair Renovation Fund	5/26/2026	113,074.00	113,074.00	03-26	03-26	N
West Craven MS - HVAC controls upgrade		Craven County	Repair Renovation Fund	5/26/2026	8,612.00	8,612.00	04-26	04-26	N
West Craven HS - HVAC controls upgrade		Craven County	Repair Renovation Fund	5/26/2026	8,612.00	8,612.00	04-26	04-26	N
Roger Bell New Tech Academy - HVAC unit replacement		Craven County	Repair Renovation Fund	5/26/2026	117,461.00	117,461.00	03-26	03-26	N
2025-26 Debt Service - LOBS		Craven County	Lottery Fund	6/25/2026	864,785.00	864,785.00	07-25	06-26	N
Grover C Fields MS - Replace Main Bldg AC unit		Craven County	Repair Renovation Fund	9/28/2026	48,925.00	48,925.00	11-26	12-26	N
Oaks Road ES - Replace gym AC unit		Craven County	Repair Renovation Fund	9/28/2026	149,745.00	149,745.00	10-26	12-26	N
Trent Park ES - Replace Media Ctr AC unit		Craven County	Repair Renovation Fund	9/28/2026	170,450.00	170,450.00	10-26	12-26	N
			COUNTY TOTALS		**46,257,857.06**	**46,154,357.06**			

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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 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/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/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 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 - 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 - McArthur Elementary		Cumberland	ADM Fund	3/28/1995	206,519.00	206,519.00	05-01-94	03-01-95	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 - Montclair Elementary		Cumberland	ADM Fund	3/28/1995	206,519.00	206,519.00	05-01-94	30-01-95	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

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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
Fuller Building - Alternative High School		Cumberland County	Lottery Fund	2/23/2007	363,532.89	363,532.89	12-06	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
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
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
Owen Elem Sch -- Classroom Addition		Cumberland County	ADM Fund	3/27/2008	600,000.00	600,000.00	0108	0908	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
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
Walker Spivey -- Roof Replacement		Cumberland County	Lottery Fund	7/24/2008	262,357.04	262,357.04	06-08	08-08	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
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

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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
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
Grays Creek High School -- Classroom Addition		Cumberland County	Lottery Fund	6/17/2010	300,000.00	300,000.00	05-10	09-10	N
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 - Grays Creek Middle Sch		Cumberland County	Lottery Fund	12/17/2010	1,768,325.00	1,768,325.00	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 - QSCBs of 2010-11		Cumberland County	Lottery Fund	12/17/2010	1,192,500.00	1,192,500.00	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 -- 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 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 -- QSCB group B		Cumberland County	Lottery Fund	1/25/2012	1,077,310.50	1,077,310.50	07-11	06-12	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
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
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 -- 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 -- Grays Creek Mid Sch		Cumberland County	Lottery Fund	10/25/2012	1,634,462.50	1,634,462.50	07-12	06-13	Y

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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 - 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 - 2011 QSCB		Cumberland County	Lottery Fund	2/27/2018	974,410.00	974,410.00	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 - 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
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
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
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 - Grays Creek MS		Cumberland County	Lottery Fund	11/25/2019	1,305,680.93	1,305,680.93	07-19	06-20	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
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

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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
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 - Grays Creek MS		Cumberland County	Lottery Fund	4/28/2022	1,223,180.93	1,223,180.93	07-21	06-22	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
Pine Forest HS - 130 Ton Chiller Replacement		Cumberland County	Repair Renovation Fund	9/27/2022	194,808.00	194,808.00	04-23	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
2022-23 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	9/27/2022	839,620.67	839,620.67	07-22	06-23	Y
Honeycutt ES - Replace 210 ton chiller		Cumberland County	Repair Renovation Fund	11/28/2022	210,400.00	210,400.00	01-23	04-23	Y
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
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
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
2024-25 Debt Service - Grays Creek MS		Cumberland County	Lottery Fund	11/26/2024	1,132,413.08	1,132,413.08	07-24	06-25	N
2024-25 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	11/26/2024	787,980.83	787,980.83	07-24	06-25	N
2024-25 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	11/26/2024	1,192,500.00	1,192,500.00	07-24	06-25	N
Mac Williams MS - Interior painting		Cumberland County	Repair Renovation Fund	5/27/2025	201,389.00	201,389.00	06-25	08-25	Y
Douglas Byrd HS - Interior and exterior painting		Cumberland County	Repair Renovation Fund	5/27/2025	433,000.00	433,000.00	06-25	08-25	Y
Westover MS - Interior painting		Cumberland County	Repair Renovation Fund	5/27/2025	168,754.00	168,754.00	06-25	08-25	Y
2026-27 Debt Service - GCMS - 2017 LOBs		Cumberland County	Lottery Fund	6/25/2026	1,087,398.15	1,087,398.15	07-26	06-27	N
2026-27 Debt Service - 2011A QSCB		Cumberland County	Lottery Fund	6/25/2026	691,832.79	691,832.79	07-26	06-27	N
2026-27 Debt Service - 2009 QSCB		Cumberland County	Lottery Fund	6/25/2026	1,093,125.00	1,093,125.00	07-26	06-27	N
			COUNTY TOTALS		**129,929,043.86**	**129,929,043.86**			

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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 - Construction		Currituck County	Lottery Fund	8/22/2007	203,740.48	203,740.48	03-07	04-08	Y
Jarvisburg Elementary School - New Construction		Currituck County	ADM Fund	8/22/2007	456,584.52	456,584.52	0307	0408	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
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
Knotts Island Elem Sch - replace chiller		Currituck County	Lottery Fund	11/20/2009	40,000.00	40,000.00	12-09	01-11	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
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
Laptops for teachers -- pilot program		Currituck County	ADM Fund	3/25/2011	5,249.00	5,249.00			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
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
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

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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
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
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
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
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
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
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
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
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
Security camers upgrades district wide		Currituck County	Lottery Fund	2/25/2016	80,978.39	80,978.39	02-16	03-16	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
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
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
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 - Energy Mgmt Upgrade (Phase III)		Currituck County	Lottery Fund	11/29/2017	36,871.65	36,871.65	06-18	07-18	Y
Currituck Co HS - Energy Mgmt Upgrade (16/17)		Currituck County	Lottery Fund	11/29/2017	0.00	0.00	08-17	08-17	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 Mgt Upgrade (16/17)		Currituck County	Lottery Fund	11/29/2017	0.00	0.00	08-17	08-17	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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 Mgmt Upgrade (Phase III)		Currituck County	Lottery Fund	11/29/2017	38,119.27	38,119.27	06-18	07-18	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
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 - 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
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
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
Currituck Co MS - Auditorium Roof Coating		Currituck County	Lottery Fund	1/27/2021	84,287.26	84,287.26	04-21	05-21	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
CCHS Roof Coating		Currituck County	Lottery Fund	8/5/2022	204,632.40	204,632.40	07-22	10-22	Y
J.P. Knapp ECHS - Foundation repair		Currituck County	Lottery Fund	8/5/2022	46,166.92	46,166.92	07-22	07-22	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	49,987.00	49,987.00	03-23	06-23	Y
Currituck Co MS - Chiller Replacement		Currituck County	Repair Renovation Fund	7/27/2023	85,871.53	85,871.53	07-23	08-23	Y
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

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Griggs ES - Replace Gym HVAC equipment		Currituck County	Repair Renovation Fund	3/26/2024	155,250.00	155,250.00	06-24	08-24	Y
JP Knapp Early College HS - Bldg C Cafeteria roof coating		Currituck County	Lottery Fund	8/28/2024	120,000.00	120,000.00	09-24	10-24	N
Moyock ES - Replace AHUs and Cus		Currituck County	Lottery Fund	8/28/2024	280,000.00	280,000.00	07-25	08-25	N
WT Griggs ES - Lightning rod installation		Currituck County	Repair Renovation Fund	11/26/2024	50,000.00	50,000.00	01-25	02-25	N
JP Knapp EC HS - Lightning rod installation		Currituck County	Repair Renovation Fund	11/26/2024	49,000.00	49,000.00	01-25	02-25	N
JP Knapp ECHS - Roofing replacement	270-1626	Currituck County	Repair Renovation Fund	2/26/2025	330,000.00	330,000.00	12-24	01-25	N
Moyock MS - Replace ERV Units 1 thru 4 and 6	270-4355	Currituck County	Repair Renovation Fund	5/27/2025	460,000.00	460,000.00	04-25	04-25	N
Currituck Co HS - Replace Chiller #2		Currituck County	Lottery Fund	6/25/2025	264,278.00	264,278.00	07-24	07-25	N
Currituck Co HS - Replace Chiller #1		Currituck County	Lottery Fund	6/25/2025	257,801.00	257,801.00	07-24	07-25	N
Jarvisburg ES - Griggs ES - Projectors		Currituck County	ADM Fund	1/28/2026	3,052.12	3,052.12	1225	1225	N
Currituck Co Early College HS - Hot food well replacement		Currituck County	Repair Renovation Fund	7/28/2026	13,675.00	13,675.00	07-26	07-26	N
Currituck MS - Hot food well replacement		Currituck County	Repair Renovation Fund	7/28/2026	17,325.00	17,325.00	07-26	07-26	N
Moyock ES - Walk-in cooler and freezer replacment		Currituck County	Repair Renovation Fund	7/28/2026	81,932.00	81,932.00	06-26	08-26	N
Knotts Island ES - Walk-in cooler and freezer replacement		Currituck County	Repair Renovation Fund	7/28/2026	83,953.00	83,953.00	06-26	08-26	N
J P Knapp Early College - Walk-in cooler and freezer replacement		Currituck County	Repair Renovation Fund	7/28/2026	99,479.00	99,479.00	06-26	08-26	N
			COUNTY TOTALS		**11,544,691.53**	**11,544,691.53**			

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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- Mantoe Elementary School		Dare	ADM Fund	12/12/1995	62,350.50	62,350.50	10/95	11/95	Y
Re-roofing - Manteo Middle School		Dare	ADM Fund	12/12/1995	0.00	0.00	10/95	11/95	Y
Reroofing-Kitty Hawk School		Dare	ADM Fund	2/10/1998	39,682.50	39,682.50	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 - Cape Hatteras		Dare	ADM Fund	2/10/1998	57,708.75	57,708.75	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 - Manteo and Nags Head		Dare County	Lottery Fund	4/25/2007	156,926.00	156,926.00	07-06	06-07	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
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 - 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
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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
2012-13 Debt Service -- Manteo MS and Nags Head ES		Dare County	ADM Fund	5/24/2013	41.13	41.13	0712	0613	Y
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
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
2023-24 Debt Service - Series 2013A LOBs		Dare County	Lottery Fund	6/26/2024	450,000.00	450,000.00	07-23	06-24	Y
2024-25 Debt Service - Series 2020A LOBs		Dare County	Lottery Fund	6/25/2025	300,000.00	300,000.00	07-24	06-25	N
Manteo HS - Gym bleacher restoration		Dare County	Repair Renovation Fund	3/26/2026	34,273.44	34,273.44	06-26	08-26	N
Cape Hatteras Secondary School - Auditorium bleacher restoration		Dare County	Repair Renovation Fund	3/26/2026	226,429.35	226,429.35	06-26	08-26	N
2025-26 Debt Service - Series 2020A LOBs		Dare County	Lottery Fund	6/25/2026	300,000.00	300,000.00	07-25	06-26	N
Cape Hatteras ES - Fire alarm system upgrade	280-4319	Dare County	Repair Renovation Fund	7/28/2026	113,856.33	113,856.33	07-26	09-26	N
Cape Hatteras Secondary School - Fire alarm system upgrade	280-1632	Dare County	Repair Renovation Fund	10/28/2026	313,693.80	313,693.80	07-26	09-26	N
			COUNTY TOTALS		**12,673,482.15**	**12,673,482.15**			

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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 - N. Davidson Senior High		Davidson	ADM Fund	5/15/1989	38,277.15	38,277.15	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 - Silver Valley Elementary		Davidson	ADM Fund	5/15/1989	5,432.92	5,432.92	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 - Fair Grove Elementary		Davidson	ADM Fund	5/15/1989	5,295.38	5,295.38	05-89	06-89	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
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
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
Cafeteria/Media Ctr Addtn - Silver Valley Elem		Davidson	ADM Fund	2/7/1994	147,000.00	147,000.00	10-93	05-94	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
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
HVAC - North Middle Scool		Davidson	ADM Fund	2/7/1994	195,124.00	195,124.00	06-94	08-94	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

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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-lexington middle school		Davidson	ADM Fund	1/22/1999	500,000.00	500,000.00	052193	120393	Y
1998-99 bond repayment-south lexington elementary		Davidson	ADM Fund	1/22/1999	564,564.00	564,564.00	031894	122394	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 High Boiler		Lexington City	ADM Fund	2/8/2000	100,000.00	100,000.00	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
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
HVAC - Reeds Elementary		Davidson	ADM Fund	2/19/2001	114,803.00	114,803.00	07-97	02-98	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
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
Hasty Elem Sch - Roof Replacement		Davidson County	ADM Fund	4/27/2009	446,823.00	446,823.00	0106	0108	Y
South Davidson School - Roof Replacement		Davidson County	ADM Fund	4/27/2009	855,470.75	855,470.75	0407	1208	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
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

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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
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
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
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 - 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
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
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	Y
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

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28 Davidson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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	Y
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	Y
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	Y
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
Silver Valley ES - Welcome ES - Wallburg ES - DESIGN - Metal roof replacement		Davidson County	Repair Renovation Fund	3/26/2024	48,000.00	48,000.00	03-24	08-24	N
Silver Valley ES - HVAC system replacement		Davidson County	ADM Fund	4/25/2024	238,181.65	238,181.65	0224	0824	N
Thomasville PS - Roof repairs		Thomasville City	Repair Renovation Fund	6/26/2024	106,581.43	106,581.43	06-24	12-24	N
2024-25 Debt Service - Southmont ES		Davidson County	Lottery Fund	7/30/2024	1,608,085.00	1,608,085.00	07-24	06-25	Y
Liberty Drive ES - New HVAC system	292-1680	Thomasville City	Lottery Fund	10/29/2024	2,000,000.00	2,000,000.00	06-23	12-24	N
Davis-Townsend ES - Metal roofing		Davidson County	Repair Renovation Fund	2/26/2025	135,000.00	135,000.00	06-25	04-26	N
All Secondary Schools - Purchase OpenGate Weapon Detection System		Davidson County	Repair Renovation Fund	12/18/2025	641,000.00	641,000.00	12-25	01-26	N
West Davidson HS - Reeds ES - Roofing projects - DESIGN		Davidson County	Lottery Fund	12/18/2025	159,400.00	159,400.00	04-26	11-26	N
West Davidon HS - Reeds ES - Roofing projects - DESIGN		Davidson County	Repair Renovation Fund	12/18/2025	159,400.00	159,400.00	04-26	11-26	N
Ledford HS - Tennis court reclamation - DESIGN		Davidson County	Lottery Fund	3/26/2026	72,600.00	72,600.00	05-26	09-26	N
2 ES - 5 MS - 6 HS Gym AC		Davidson County	ADM Fund	3/26/2026	110,030.00	110,030.00	0626	0627	N
Walberg ES - Roof & Sidewall Panel Replacement - CONSTRUCTION	290-1659	Davidson County	Repair Renovation Fund	4/28/2026	323,893.00	323,893.00	04-23	04-24	N
Silver Valley ES - Welcome ES - Wallburg ES - Metal roof replacement - CONSTRUCTION	290-1656	Davidson County	Repair Renovation Fund	4/28/2026	413,178.55	413,178.55	06-24	08-25	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**60,551,727.37**	**60,551,727.37**			

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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
Reroofing -- Cooleemee Elementary School		Davie	ADM Fund	5/25/2006	156,327.58	156,327.58	0606	0706	Y
Central Davie School- Alternative Sch, Technology		Davie	ADM Fund	5/25/2006	94,000.00	94,000.00	0406	0706	Y
Replace HVAC - North Davie Middle School		Davie	ADM Fund	5/25/2006	84,181.50	84,181.50	0606	0607	Y
Central Davie School Renov to Alternative School		Davie	ADM Fund	5/25/2006	118,201.50	118,201.50	0406	1006	Y
HVAC at Davie High School Gymnasium		Davie	ADM Fund	6/26/2006	129,263.25	129,263.25	0606	0806	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
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
Pinebrook Elem Sch - Air Conditioning Gymnasium		Davie County	Lottery Fund	11/26/2007	88,000.00	88,000.00	07-07	12-07	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
Central Davie Ed Center - Air Condition Cafeteria		Davie County	ADM Fund	3/27/2008	27,663.75	27,663.75	1207	0308	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 School - Replace Gym Floor		Davie County	Lottery Fund	8/25/2008	75,000.00	75,000.00	07-08	06-09	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 - Replace Bleachers		Davie County	ADM Fund	8/25/2008	31,998.69	31,998.69	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
Mocksville Elem School - Replace HVAC for IAQ		Davie County	ADM Fund	8/25/2008	14,050.00	14,050.00	0708	0808	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

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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
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
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
New Davie High School - construction		Davie County	Lottery Fund	4/27/2010	0.00	0.00	11-09	08-11	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
Central Davie Academy -- replace computers		Davie County	ADM Fund	11/21/2011	18,071.00	18,071.00	1111	0312	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
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
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
Cornatzer Elem Sch -- replace computers		Davie County	ADM Fund	11/21/2011	18,071.00	18,071.00	1111	0112	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
Cooleemee Elem Sch -- new computers for Waterford Lab		Davie County	ADM Fund	11/21/2011	18,000.00	18,000.00	1111	0112	Y
North Davie Middle Sch -- install tennis courts		Davie County	Lottery Fund	3/27/2012	110,000.00	110,000.00			Y

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29 Davie

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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 Sch -- Paving -- parking lot expansion		Davie County	Lottery Fund	7/25/2012	13,008.00	13,008.00	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
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
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
Shady Grove Elem Sch -- HVAC replacement		Davie County	Lottery Fund	10/25/2013	41,487.00	41,487.00	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
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
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
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

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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
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
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
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 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
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
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
2023-24 Debt Service - Davie Co HS		Davie County	Lottery Fund	5/28/2024	400,000.00	400,000.00	07-23	06-24	N
2024-25 Debt Service - Davie Co HS		Davie County	Lottery Fund	4/28/2025	200,000.00	200,000.00	07-24	06-25	N
2025-26 Debt Service - Davie Co HS		Davie County	Lottery Fund	4/28/2026	200,000.00	200,000.00	07-25	06-26	N
			COUNTY TOTALS		**14,732,461.99**	**14,729,367.94**			

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30 Duplin

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
Enlargement - Chinquapin Elementary		Duplin	ADM Fund	9/15/1993	1,605,000.00	1,605,000.00	08-93	09-01-94	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
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
Enlargement - Chinquapin Elementary School		Duplin	ADM Fund	8/1/1995	190,000.00	190,000.00	7-93	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

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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 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 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 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 - 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
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
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
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
B F Grady -- Design of additions		Duplin County	Lottery Fund	7/27/2015	155,732.55	155,732.55	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
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
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
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

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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
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 - Construction - exist bldg renovation	310-4860	Duplin County	Lottery Fund	12/22/2020	465,564.96	465,564.96	08-20	01-21	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	Y
Beulaville ES - Chiller Replacement		Duplin County	Lottery Fund	2/24/2021	206,090.01	206,090.01	02-21	04-21	Y
Beulaville ES - DESIGN - Multipurpose Room		Duplin County	Lottery Fund	7/27/2021	157,782.97	157,782.97	06-21	01-23	Y
Beulaville ES - Multipurpose Room - Construction	310-1699	Duplin County	Lottery Fund	2/23/2022	2,048,394.43	2,048,394.43	06-21	08-23	Y
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	438,027.30	438,027.30	01-23	01-25	N
Kenansville ES - Remove and replace playground equipment		Duplin County	Lottery Fund	6/25/2025	70,454.15	70,454.15	08-25	11-25	N
Warsaw ES - Awning replacement		Duplin County	Repair Renovation Fund	9/24/2025	101,309.67	101,309.67	09-25	01-26	Y
North Duplin ES - Awning extension		Duplin County	Repair Renovation Fund	9/24/2025	15,100.00	15,100.00	09-25	12-25	Y
Warsaw ES - Flooring replacement		Duplin County	Repair Renovation Fund	9/24/2025	15,072.82	15,072.82	09-25	12-25	Y
Duplin Early College HS - HVAC replacement		Duplin County	Repair Renovation Fund	9/24/2025	76,264.00	76,264.00	09-25	12-25	Y
Beulaville ES - New storm drain lines and catch basins		Duplin County	Lottery Fund	10/28/2025	29,141.45	29,141.45	10-25	11-25	N
Kenansville ES - Roof repair		Duplin County	Repair Renovation Fund	10/28/2025	9,600.00	9,600.00	12-25	01-26	N
James Kenan HS - Roof repair		Duplin County	Repair Renovation Fund	10/28/2025	5,800.00	5,800.00	10-25	02-26	N
Chinquapin ES - Awning extension		Duplin County	Repair Renovation Fund	1/28/2026	78,000.00	78,000.00	02-26	03-26	Y
Kenansville ES - Awning extension		Duplin County	Repair Renovation Fund	1/28/2026	26,372.80	26,372.80	02-26	02-26	Y
Districtwide - School Technology		Duplin County	ADM Fund	6/25/2026	81,430.02	81,430.02	0626	0626	N

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Multiple ES and HS - Intercom system replacement - DESIGN		Duplin County	Lottery Fund	6/25/2026	95,000.00	95,000.00	08-26	08-27	N
Multiple Elementary and High Schools - Door and hardware replacement		Duplin County	Repair Renovation Fund	7/28/2026	63,000.00	63,000.00	10-26	12-26	N
Multiple Elementary and High Schools - Flooring replacement		Duplin County	Repair Renovation Fund	7/28/2026	50,499.58	50,499.58	08-26	09-26	Y
Chinquapin ES - Gutter replacement		Duplin County	Repair Renovation Fund	9/28/2026	25,000.00	25,000.00	10-26	12-26	N
			COUNTY TOTALS		**21,512,186.85**	**21,512,186.85**			

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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 replacement--shepard middle school		Durham	ADM Fund	10/20/1999	75,000.00	75,000.00	9911	0002	Y
roof replacement-mangum primary school		Durham	ADM Fund	10/20/1999	11,145.93	11,145.93	11-99	10-00	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 repair-chewning middle school		Durham	ADM Fund	10/20/1999	340,822.06	340,822.06	03-00	11-00	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
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
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 - Watts Elementary		Durham	ADM Fund	11/15/2000	86,437.88	86,437.88	03-01	06-01	Y
Roof Replacement - Spaulding Elementary		Durham	ADM Fund	11/15/2000	69,633.46	69,633.46	03-01	06-01	Y
Roof Replacement - Powe Elementary		Durham	ADM Fund	11/15/2000	228,310.65	228,310.65	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 - Pearson Elementary		Durham	ADM Fund	11/15/2000	100,120.31	100,120.31	03-01	06-01	Y
Roof Replacement - Oak Grove Elementary		Durham	ADM Fund	11/15/2000	42,367.45	42,367.45	03-01	06-01	Y

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Roof Replacement - Morehead Elementary		Durham	ADM Fund	11/15/2000	81,753.75	81,753.75	03-01	06-01	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 - 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 - Burton Elementary		Durham	ADM Fund	5/29/2002	51,907.50	51,907.50	04-02	08-02	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 - 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
Riverside High Sch. - Tennis Court Repair/Upgrades		Durham	ADM Fund	12/21/2004	45,000.00	45,000.00	0405	0605	Y
Northern High School - Tennis Court Repair/Upgrade		Durham	ADM Fund	12/21/2004	45,000.00	45,000.00	0405	0605	Y
C. C. Spaulding Elem. - Addition/Renovations		Durham	ADM Fund	12/21/2004	1,500,000.00	1,500,000.00	0405	0407	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
Githens Middle Schools - Roofing/Site improvements		Durham	ADM Fund	12/21/2004	396,000.00	396,000.00	0804	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
Durham School of the Arts - Additions/Renovations		Durham	ADM Fund	12/21/2004	75,000.00	75,000.00	0405	0605	Y
School of the Arts -- Gym Reroof & Window Replmt		Durham	ADM Fund	5/25/2006	372,432.74	372,432.74	0506	0806	Y
Northern High School - HVAC Upgrade		Durham	ADM Fund	5/25/2006	231,697.50	231,697.50	0106	0306	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
Y. E. Smith Elem Sch - Replace plumbing pipes		Durham County	ADM Fund	1/26/2007	179,279.99	179,279.99	0607	0807	Y

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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
Hillside High Sch - Renovations for technology		Durham County	ADM Fund	5/21/2007	90,000.00	90,000.00	0407	0807	Y
Neal Middle Sch - Overlay Parking and drives		Durham County	ADM Fund	5/21/2007	105,000.00	105,000.00	0607	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	ADM Fund	10/24/2008	1,648,580.00	1,648,580.00	0708	0609	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
Northern High School - Auditorium upgrades		Durham County	Lottery Fund	11/26/2008	256,029.64	256,029.64	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
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
Lakewood Elem Sch - roofing upgrades		Durham County	Lottery Fund	11/26/2008	469,550.56	469,550.56	08-08	03-09	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
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
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
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 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
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 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
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

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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
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
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
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
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
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
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
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
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
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
Riverside HS -- paving and drainage repairs		Durham County	Lottery Fund	8/23/2013	200,000.00	200,000.00	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
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

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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
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
Hillandale Elem Sch -- Design -- roof replacement		Durham County	Lottery Fund	10/21/2014	65,000.00	65,000.00	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 - Design - roofing replacement		Durham County	Lottery Fund	9/25/2015	40,000.00	40,000.00	06-15	09-15	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 - Design - roof replacement		Durham County	Lottery Fund	9/25/2015	65,000.00	65,000.00	06-15	03-16	Y
Burton Elem Sch - roofing repairs		Durham County	Lottery Fund	9/25/2015	10,000.00	10,000.00	06-15	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

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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	Y
Little River ES - Roof replacement	320-1735	Durham County	Lottery Fund	5/25/2021	2,320,174.40	2,320,174.40	05-20	06-21	Y
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
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
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
Pearsontown ES - Paint interior of gym		Durham County	Lottery Fund	5/25/2021	8,000.00	8,000.00	07-21	08-21	Y
Merrick-Moore ES - Replace kitchen ceiling grid		Durham County	Lottery Fund	5/25/2021	0.00	0.00	07-21	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
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
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
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 Renovation 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
CC Spaulding ES - Auditorium renovations	321-1752	Durham County	Lottery Fund	3/26/2024	1,300,000.00	1,300,000.00	05-24	11-24	N

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Districtwide K-12 window treatment repair and replacement		Durham County	Repair Renovation Fund	3/26/2024	400,000.00	400,000.00	06-24	08-24	N
Districtwide K-12 window repair and replacement		Durham County	Repair Renovation Fund	3/26/2024	50,000.00	50,000.00	06-24	08-24	N
Districtwide K-12 Kitchen equipment repairs		Durham County	Repair Renovation Fund	3/26/2024	50,000.00	50,000.00	06-24	08-24	N
Districtwide K-12 interior painting		Durham County	Repair Renovation Fund	3/26/2024	150,000.00	150,000.00	06-24	08-24	N
Districtwide K-12 bathroom renovations and repairs (50-50)		Durham County	Repair Renovation Fund	3/26/2024	100,000.00	100,000.00	06-24	08-24	N
Districtwide - Roofing repairs		Durham County	Repair Renovation Fund	11/26/2024	150,000.00	150,000.00	12-24	06-25	N
Districtwide - Life safety equipment upgrades		Durham County	Repair Renovation Fund	11/26/2024	150,000.00	150,000.00	12-24	06-25	N
Districtwide - Carpet and flooring upgrades		Durham County	Repair Renovation Fund	11/26/2024	100,000.00	100,000.00	12-24	06-25	N
Multiple Sites - Playground equipment and flooring replacement		Durham County	Lottery Fund	3/27/2025	2,000,000.00	2,000,000.00	12-24	06-25	N
Districtwide - Water heater repairs		Durham County	Repair Renovation Fund	6/25/2026	200,000.00	200,000.00	07-26	06-27	N
Districtwide - Elevator repairs		Durham County	Repair Renovation Fund	6/25/2026	100,000.00	100,000.00	07-26	06-27	N
Districtwide - Fire alarm and life safety repairs		Durham County	Repair Renovation Fund	6/25/2026	200,000.00	200,000.00	07-26	06-27	N
Districtwide - Flooring and carpet upgrades		Durham County	Repair Renovation Fund	6/25/2026	100,000.00	100,000.00	07-26	06-27	N
Districtwide - Roofing repair projects		Durham County	Repair Renovation Fund	6/25/2026	100,000.00	100,000.00	07-26	06-27	N
Districtwide - Roofing repairs - FY26-27		Durham County	Repair Renovation Fund	9/28/2026	0.00	0.00	07-26	06-27	Y
Districtwide - Carpet and flooring upgrades - FY26-27		Durham County	Repair Renovation Fund	9/28/2026	0.00	0.00	07-26	06-27	Y
Districtwide - Elevator repairs - FY26-27		Durham County	Repair Renovation Fund	9/28/2026	0.00	0.00	07-26	06-27	Y
Districtwide - Life Safety System repairs - FY 26-27		Durham County	Repair Renovation Fund	9/28/2026	0.00	0.00	07-26	06-27	Y
Districtwide - Water heater repairs FY26-27		Durham County	Repair Renovation Fund	9/28/2026	0.00	0.00	07-26	06-27	Y
			COUNTY TOTALS		**82,207,739.52**	**82,207,739.52**			

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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 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 Baskerville Elementary		Rocky Mount	ADM Fund	1/18/1990	24,203.67	24,203.67	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
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
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
Asbestos Removal - Stocks Elementary		Tarboro City	ADM Fund	3/15/1991	0.00	0.00	06-03-91	06-21-91	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
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

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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 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 - 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 - Bulluck Elementary		Edgecombe	ADM Fund	11/9/1992	74,985.51	74,985.51	10-06-92	01-15-93	Y
Bathroom Additions - Coker-Wimberly Elementary		Edgecombe	ADM Fund	11/9/1992	96,156.05	96,156.05	10-06-92	01915-93	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 - Martin Middle School		Edgecombe	ADM Fund	2/2/1993	44,165.00	44,165.00	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
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
Lighting-Tarboro High School		Edgecombe	ADM Fund	5/22/1996	26,175.00	26,175.00	4-96	6-96	Y
PE Facility - N. Edgecombe High School		Edgecombe	ADM Fund	5/22/1996	40,818.75	40,818.75	3-96	4-96	Y
Handicap Renovations-South Edgecombe Middle School		Edgecombe	ADM Fund	5/22/1996	64,164.00	64,164.00	12-95	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	8,149.88	8,149.88	10-95	12-95	Y
Air Conditioning - Stocks Elementary School		Edgecombe	ADM Fund	5/22/1996	56,250.00	56,250.00	2-96	4-96	Y
Gym Roofing - Southwest High School		Edgecombe	ADM Fund	5/22/1996	59,704.50	59,704.50	2-96	3-96	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
Roofing-Coker-Wimberly School		Edgecombe	ADM Fund	11/26/1996	30,386.66	30,386.66	1-15-97	5-15-97	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

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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-Carver Elementary School Cafeteria		Edgecombe	ADM Fund	4/10/1997	25,500.00	25,500.00	3-97	6-97	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
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-Tarboro High School		Edgecombe	ADM Fund	8/26/1997	44,182.44	44,182.44	9-97	11-97	Y
Roofing Repairs-Martin Middle School		Edgecombe	ADM Fund	8/26/1997	98,953.07	98,953.07	8-97	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-North Edgecombe High School		Edgecombe	ADM Fund	9/23/1998	47,426.70	47,426.70	0998	0199	Y
Roof Replacement-Tarboro High Schoo		Edgecombe	ADM Fund	9/23/1998	15,469.79	15,469.79	0998	1298	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
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-bulluck & carver elementary		Edgecombe	ADM Fund	8/23/1999	25,345.00	25,345.00	08/99	08/99	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-SouthWest Edgecombe High		Edgecombe	ADM Fund	4/24/2000	0.00	0.00	06-00	06-00	Y
Chiller Replacement-North Edgecombe High School		Edgecombe	ADM Fund	4/24/2000	55,091.24	55,091.24	03-00	01-01	Y
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

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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
HVAC Phillips Middle School		Edgecombe	ADM Fund	8/26/2004	348,399.00	348,399.00	0404	0105	Y
Roof Replacement Stockes Elem		Edgecombe	ADM Fund	8/26/2004	240,712.73	240,712.73	0104	0604	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
Wireless Infrastructure - three high schools		Edgecombe County	ADM Fund	3/25/2009	224,039.00	224,039.00	0808	1208	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
Phillips Middle Sch - renovate restrooms		Edgecombe County	Lottery Fund	3/25/2009	0.00	0.00	06-08	08-09	Y
Carver Elem Sch - renovate restrooms		Edgecombe County	Lottery Fund	3/25/2009	0.00	0.00	06-08	08-09	Y
Laptop Project - three high schools		Edgecombe County	ADM Fund	3/25/2009	625,000.00	625,000.00			Y
Intel Project - all schools except high schools		Edgecombe County	ADM Fund	3/25/2009	22,284.00	22,284.00			Y
2008-09 Debt Service		Edgecombe County	Lottery Fund	3/25/2009	333,100.00	333,100.00	07-08	06-09	Y
Bulluck Elem Sch - Reroofing		Edgecombe County	Lottery Fund	4/27/2009	10,000.00	10,000.00			Y
Tarboro High School - Reroof Vocation Building		Edgecombe County	ADM Fund	4/27/2009	300,000.00	300,000.00	0907	0408	Y
Carver Elem Sch - Reroofing - Design Services		Edgecombe County	Lottery Fund	4/27/2009	7,500.00	7,500.00			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

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Carver Elem Sch - Reroof		Edgecombe County	Lottery Fund	10/23/2009	115,000.00	115,000.00	06-09	02-10	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
2009-10 Debt Service		Edgecombe County	Lottery Fund	11/23/2009	316,241.00	316,241.00	07-09	06-10	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
North Edgecombe HS - replace gym bleachers		Edgecombe County	Lottery Fund	7/15/2011	73,196.62	73,196.62	05-11	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
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
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 High Sch -- design -- reroof main bldg		Edgecombe County	Lottery Fund	7/25/2012	62,176.85	62,176.85	06-12	10-12	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 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
2012-13 Debt Service -- classrooms		Edgecombe County	Lottery Fund	6/17/2013	150,000.00	150,000.00	07-12	06-13	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
2012-14 Debt Service -- classroom construction		Edgecombe County	Lottery Fund	12/20/2013	150,000.00	150,000.00	07-13	06-14	N

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Stocks ES - Design - reroof of auditorium		Edgecombe County	Lottery Fund	1/23/2014	9,830.00	9,830.00	12-13	07-14	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
Purchase Chromebooks for grades 3-12		Edgecombe County	ADM Fund	1/23/2014	268,155.00	268,155.00			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
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
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
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 - Painting classroom and hallways		Edgecombe County	Lottery Fund	6/23/2020	239,500.00	239,500.00	07-19	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
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

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North Edgecombe HS - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	43,000.00	43,000.00	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
GW Bulluck ES - Roof repair		Edgecombe County	Repair Renovation Fund	12/20/2023	30,000.00	30,000.00	01-24	02-24	N
Coker-Wimberly ES - Roof repair		Edgecombe County	Repair Renovation Fund	4/25/2024	145,000.00	145,000.00	05-24	07-24	N
North Edgecombe HS - Facility Improvements - VAV boxes, thermostat, sensors		Edgecombe County	Repair Renovation Fund	5/28/2024	200,000.00	200,000.00	05-24	08-24	N
Baskerville ES - Roof repair		Edgecombe County	Repair Renovation Fund	5/27/2025	180,000.00	180,000.00	07-25	08-25	N
Fairview ES - Chiller replacement		Edgecombe County	Repair Renovation Fund	9/24/2025	237,625.00	237,625.00	12-25	01-26	N
Baskerville ES - Chiller replacement		Edgecombe County	Repair Renovation Fund	9/24/2025	199,100.00	199,100.00	12-25	01-26	N
New North Edgecombe School of Innovation PK-12 - DESIGN		Edgecombe County	NB Lottery Fund	10/28/2025	2,385,367.48	2,385,367.48	03-25	06-28	N
South Edgecombe MS - Roof repair		Edgecombe County	Repair Renovation Fund	12/18/2025	190,000.00	190,000.00	01-26	04-26	N
Phillips MS - Roof repair multiple buildings - DESIGN		Edgecombe County	Repair Renovation Fund	5/26/2026	26,000.00	26,000.00	07-26	08-26	N
			COUNTY TOTALS		**21,948,546.19**	**21,948,546.19**			

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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
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 Brunson Elementary		Forsyth	ADM Fund	5/18/1990	125,181.00	125,181.00	04-90	8-90	Y
Re-roof Wiley Middle School		Forsyth	ADM Fund	5/18/1990	153,156.15	153,156.15	06-15-90	11-90	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 - 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
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 Mt. Tabor High School		Forsyth	ADM Fund	5/18/1990	198,202.27	198,202.27	05-90	10-90	Y
Asbestos Removal - Kennedy Middle School		Forsyth	ADM Fund	5/18/1990	388,052.00	388,052.00	06-90	08-90	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
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
HVAC - Forest Park Elementary		Forsyth	ADM Fund	5/29/1991	18,621.19	18,621.19	08-90	11-90	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/Asbestos Removal - Cook Middle School		Forsyth	ADM Fund	7/10/1991	378,793.21	378,793.21	06-91	10-91	Y
HVAC - South Fork Elementary School		Forsyth	ADM Fund	7/10/1991	39,863.69	39,863.69	06-91	08-91	Y
Re-roof - Atkins Middle School		Forsyth	ADM Fund	7/10/1991	59,180.28	59,180.28	06-91	08-91	Y
HVAC - Old Town Elementary School		Forsyth	ADM Fund	7/10/1991	66,020.93	66,020.93	06-91	08-91	Y
HVAC/Asbestos Removal - Carver High School		Forsyth	ADM Fund	7/10/1991	760,279.01	760,279.01	06-91	10-91	Y
Asbestos Removal - Atkins Middle School		Forsyth	ADM Fund	9/25/1991	19,612.50	19,612.50	06-91	08-91	Y

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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 - Ibraham Elementary		Forsyth	ADM Fund	4/20/1994	55,999.65	55,999.65	04-01-94	08-01-94	Y
Sewer - Northwest Middle School		Forsyth	ADM Fund	4/20/1994	173,027.78	173,027.78	04-01-94	08-01-94	Y
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-Kennedy Middle School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	45,000.00	45,000.00	4-1-97	8-97	Y

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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-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-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-Paisley Middle School		Winston-Salem/Forsyth	ADM Fund	4/29/1997	17,877.06	17,877.06	5-1-97	9-97	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 -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 - Parkland High School		Winston-Salem/Forsyth	ADM Fund	5/23/1997	20,500.00	20,500.00	5-97	10-98	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 - 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
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-Meadowlark Elementary School		Forsyth	ADM Fund	5/13/1998	225,000.00	225,000.00	4/98	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
REROOFING CONNECTOR ROOFS-LATHAM ELEMENTARY SCHOOL		Forsyth	ADM Fund	7/2/1998	30,000.00	30,000.00	07/98	07/98	Y
STRUCTURAL RENOVATIONS-MINERAL SPRINGS MIDDLE SCHO		Forsyth	ADM Fund	7/2/1998	159,930.27	159,930.27	07/98	03-99	Y

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FAN COIL REPLACEMENT-PARKLAND HIGH SCHOOL		Forsyth	ADM Fund	7/2/1998	125,000.00	125,000.00	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 technology-clemmons middle school		Forsyth	ADM Fund	2/3/1999	168,000.00	168,000.00	10/97	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-glenn high school		Forsyth	ADM Fund	2/3/1999	44,500.00	44,500.00	10/98	12/99	Y
school technology-petree elementary school		Forsyth	ADM Fund	2/3/1999	228,000.00	228,000.00	05/98	08/99	Y
school 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-west forsyth high school		Forsyth	ADM Fund	2/3/1999	44,000.00	44,000.00	08/98	06/99	Y
school technology-cook elementary school		Forsyth	ADM Fund	3/15/1999	219,000.00	219,000.00	04/99	09/99	Y
school technology-ashley elementary school		Forsyth	ADM Fund	3/15/1999	229,000.00	229,000.00	01/99	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-Marvin M Ward Elementary		Forsyth	ADM Fund	12/16/1999	228,000.00	228,000.00	04-99	06-00	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-Mineral Springs Elementary/Middl		Forsyth	ADM Fund	12/16/1999	70,000.00	70,000.00	10-98	01-00	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
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 Gym - Independence High School		Forsyth	ADM Fund	5/4/2000	104,603.63	104,603.63	05-00	10-00	Y
Reroof Classroom/Auditorium/Gym - Hanes Middle		Forsyth	ADM Fund	5/4/2000	38,845.04	38,845.04	05-00	03-01	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-Kennedy Middle School Gym		Forsyth	ADM Fund	6/6/2000	53,485.66	53,485.66	05-00	11-00	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

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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 Roof Replacement - West Forsyth High		Forsyth	ADM Fund	4/25/2001	192,000.00	192,000.00	05-01	08-01	Y
Restroom/HVAC Renovation - Lowrance Middle		Forsyth	ADM Fund	4/25/2001	182,496.69	182,496.69	05-01	02-03	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 Roof Replacement - Moore Elementary		Forsyth	ADM Fund	4/25/2001	159,311.00	159,311.00	05-01	01-02	Y
2001 Reroofing - Rural Hall Elementary		Forsyth	ADM Fund	4/25/2001	177,101.00	177,101.00	05-01	09-01	Y
HVAC/Exterior Renovations - Easton Elementary		Forsyth	ADM Fund	4/25/2001	299,000.28	299,000.28	06-01	09-01	Y
Restroom Renovation - Philo Middle		Forsyth	ADM Fund	4/25/2001	91,578.44	91,578.44	06-01	11-02	Y
2001 Boiler Replacement - Walkertown Middle		Forsyth	ADM Fund	4/25/2001	150,693.62	150,693.62	05-01	01-02	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
Restroom Renovation - North Forsyth High		Forsyth	ADM Fund	4/25/2001	186,000.00	186,000.00	06-01	08-01	Y
Auditorium Renovation - R. J. Reynolds High		Forsyth	ADM Fund	4/25/2001	524,999.26	524,999.26	05-01	0107	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 - Sedge Garden Elementary		Forsyth	ADM Fund	10/25/2001	34,200.00	34,200.00	09-01	01-02	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
Roof Replacement - North Forsyth High School		Forsyth	ADM Fund	4/26/2002	145,594.50	145,594.50	03-02	11-02	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 Reroof - Cash Elementary School		Forsyth	ADM Fund	5/23/2002	172,669.24	172,669.24	05-02	1203	Y
2002 Partial Reroofing - Carver High School		Forsyth	ADM Fund	6/20/2002	230,143.10	230,143.10	05-02	0203	Y

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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
Boiler Replacement - Rural Hall Elementary School		Forsyth	ADM Fund	7/25/2002	92,521.90	92,521.90	07-02	03-03	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
Partial Roof Replacement - East Forsyth HS		Forsyth	ADM Fund	2/13/2003	341,325.64	341,325.64	02-03	04-03	Y
Sewer/Plumbing Renovation - Walkertown Elem/Mid		Forsyth	ADM Fund	2/13/2003	119,852.50	119,852.50	05-03	0204	Y
HVAC Repair - Kernersville Elementary School		Forsyth	ADM Fund	5/13/2003	48,594.00	48,594.00	05-02	0103	Y
Storm Drainage - Sherwood Forest Elem School		Forsyth	ADM Fund	5/13/2003	69,000.00	69,000.00	05-03	08-03	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
Parkland H. S. -- Power and Electronics Upgrade		Winston-Salem/Forsyth	ADM Fund	7/12/2005	605,033.43	605,033.43	0505	0207	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
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
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
Robert Glenn H. S. / Renovation & Arts Addition		Winston-Salem/Forsyth	ADM Fund	4/20/2006	819,477.28	819,477.28	0505	0208	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

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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
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 Conversion to Band Rm		Forsyth County	ADM Fund	7/18/2007	389,323.15	389,323.15	0607	1007	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
Reagan High School -- Stadium Addition		Forsyth County	ADM Fund	3/27/2008	494,365.00	494,365.00	0308	1008	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
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 - for 2007A Bonds		Forsyth County	Lottery Fund	10/24/2008	2,211,125.00	2,211,125.00	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
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 -- 2007A Bonds		Forsyth County	Lottery Fund	3/18/2010	2,171,812.50	2,171,812.50	07-09	06-10	Y
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
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 - 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 - 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 - 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

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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 -- 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 -- 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 -- 2008 Bonds		Forsyth County	Lottery Fund	11/27/2012	858,786.00	858,786.00	07-12	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 Service -- 2007 A Bonds		Forsyth County	Lottery Fund	11/22/2013	1,139,625.00	1,139,625.00	07-13	06-14	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
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 - 2008 school bonds		Forsyth County	Lottery Fund	4/27/2018	1,431,775.00	1,431,775.00	07-17	06-18	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
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 - 2015		Forsyth County	Lottery Fund	4/27/2020	3,048,963.00	3,048,963.00	07-19	06-20	Y
2019-20 Debt Service - 2013		Forsyth County	Lottery Fund	4/27/2020	903,774.00	903,774.00	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 - 10E Refunding		Forsyth County	Lottery Fund	4/28/2021	326,292.00	326,292.00	07-20	06-21	Y

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2020-21 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	4/28/2021	877,903.00	877,903.00	07-20	06-21	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
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
2022-23 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	7/27/2023	650,000.00	650,000.00	07-22	06-23	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	Y
2023-24 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	7/30/2024	650,000.00	650,000.00	07-23	06-24	Y
2023-24 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	7/30/2024	3,026,466.00	3,026,466.00	07-23	06-24	Y
2024-25 Debt Service - 2013 Refunding		Forsyth County	Lottery Fund	6/25/2025	650,000.00	650,000.00	07-24	06-25	Y
2024-25 Debt Service - 2015 Refunding		Forsyth County	Lottery Fund	6/25/2025	3,007,177.00	3,007,177.00	07-24	06-25	Y
2025-26 Debt Service - 2013 refunding		Forsyth County	Lottery Fund	6/25/2026	650,000.00	650,000.00	07-25	06-26	Y
2025-26 Debt Service - 2015 refunding		Forsyth County	Lottery Fund	6/25/2026	2,918,289.00	2,918,289.00	07-25	06-26	Y
			COUNTY TOTALS		**130,996,945.48**	**130,946,945.48**			

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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 - for 2004 Bond Projects		Franklin County	ADM Fund	2/25/2008	350,000.00	350,000.00	0707	0608	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
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
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
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

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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
Terrell Lane MS - New TPO roof		Franklin County	Repair Renovation Fund	5/28/2024	84,250.00	84,250.00	09-23	02-24	N
Terrell Lane MS - HVAC Chiller Replacement - DESIGN		Franklin County	Repair Renovation Fund	4/28/2025	4,950.00	4,950.00	03-25	04-25	N
2024-25 Debt Service - Bond projects		Franklin County	Lottery Fund	5/27/2025	400,000.00	400,000.00	07-24	06-25	N
Terrell Lane MS - HVAC Chiller Replacement - CONSTR	350-3958	Franklin County	Repair Renovation Fund	6/25/2025	236,600.00	236,600.00	03-25	04-25	N
2025-26 Debt Service - Bond projects		Franklin County	Lottery Fund	6/25/2026	400,000.00	400,000.00	07-25	06-26	N
Multiple ES MS HS - Safety camera server upgrades		Franklin County	Repair Renovation Fund	7/28/2026	229,357.00	229,357.00	05-26	05-26	N
			COUNTY TOTALS		**20,874,258.28**	**20,874,258.28**			

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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
New Construction - Brookside Elementary		Gaston	ADM Fund	3/17/1994	1,056,756.90	1,056,756.90	12-92	06-94	Y
Classroom/Gym Addition - East Gaston High		Gaston	ADM Fund	3/17/1994	675,000.00	675,000.00	03-94	04-95	Y
Classroom/Gym Addition - South Point High		Gaston	ADM Fund	3/17/1994	400,000.00	400,000.00	06-94	08-95	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
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 - BESS ELEMENTARY SCHOOL		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	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
Auxiliary Gym - Hunter/Hess High School		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	07/95	08/96	Y
Auxiliary Gym - Ashbrook High School		Gaston	ADM Fund	9/27/1995	100,000.00	100,000.00	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
ADDITION/RENOVATION - MT. HOLLY MIDDLE SCHOOL		Gaston	ADM Fund	9/27/1995	22,500.00	22,500.00	95/06	96/08	Y
Additions/Renovations Chapel Grove Elementary Scho		Gaston	ADM Fund	12/17/1998	298,615.13	298,615.13	02/98	11/98	Y
Additions/Renovations-North Belmont Elementary		Gaston	ADM Fund	12/17/1998	722,657.07	722,657.07	0698	0799	Y

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Additions/Renovations Tryon Elementary School		Gaston	ADM Fund	12/17/1998	571,249.81	571,249.81	0698	03/00	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 - North Gaston High		Gaston	ADM Fund	2/12/2001	7,245.48	7,245.48	04-00	07-00	Y
Roofing - Pinewood Elementary		Gaston	ADM Fund	2/12/2001	5,071.84	5,071.84	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 - Springfield Elementary		Gaston	ADM Fund	2/12/2001	4,347.29	4,347.29	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 - Stanley Middle		Gaston	ADM Fund	2/12/2001	73,903.92	73,903.92	04-00	07-00	Y
Roofing - Robinson Elementary		Gaston	ADM Fund	2/12/2001	62,649.37	62,649.37	11-99	06-00	Y
Roofing - Chavis Middle		Gaston	ADM Fund	2/12/2001	5,434.11	5,434.11	04-00	07-00	Y
Roofing 2 - Grier Middle		Gaston	ADM Fund	2/12/2001	100,394.53	100,394.53	04-99	03-00	Y
Roofing - Beam Elementary		Gaston	ADM Fund	2/12/2001	55,053.14	55,053.14	10-99	07-00	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 Central Elementary		Gaston	ADM Fund	2/12/2001	26,290.91	26,290.91	04-99	03-00	Y
Roofing - Belmont Middle		Gaston	ADM Fund	2/12/2001	41,105.90	41,105.90	04-99	03-00	Y
Roofing - Bessemer City High		Gaston	ADM Fund	2/12/2001	7,245.48	7,245.48	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 Primary		Gaston	ADM Fund	2/12/2001	579.64	579.64	04-00	07-00	Y
Roofing - Brookside Elementary		Gaston	ADM Fund	2/12/2001	3,622.74	3,622.74	04-00	07-00	Y
Roofing - Holbrook Middle		Gaston	ADM Fund	2/12/2001	11,737.68	11,737.68	04-00	07-00	Y
Roofing - Catawba Heights Elementary		Gaston	ADM Fund	2/12/2001	3,622.74	3,622.74	04-00	07-00	Y
Roofing - North Belmont Elementary		Gaston	ADM Fund	2/12/2001	869.46	869.46	04-00	07-00	Y

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Roofing - Cherryville Elementary		Gaston	ADM Fund	2/12/2001	1,449.10	1,449.10	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
Roofing - Costner Elementary		Gaston	ADM Fund	2/12/2001	68,771.73	68,771.73	10-99	07-00	Y
Roofing - Warlick School		Gaston	ADM Fund	2/12/2001	6,883.21	6,883.21	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 - 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
Door Replacement - York Chester Middle		Gaston	ADM Fund	2/12/2001	36,658.19	36,658.19	07-99	05-00	Y
Roofing - Mount Holly Middle		Gaston	ADM Fund	2/12/2001	7,607.76	7,607.76	04-00	07-00	Y
Roofing - Carr Elementary		Gaston	ADM Fund	2/12/2001	6,158.66	6,158.66	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 2 - Costner Elementary		Gaston	ADM Fund	2/12/2001	2,753.28	2,753.28	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 2 - East Gaston High		Gaston	ADM Fund	2/12/2001	6,158.66	6,158.66	04-00	07-00	Y
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 2 - Stanley Middle		Gaston	ADM Fund	2/12/2001	10,868.22	10,868.22	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
1999-00 School Technology Plan		Gaston	ADM Fund	2/12/2001	1,000,000.00	1,000,000.00	07-99	12-00	Y
Roof Design - Pleasant Ridge Elementary		Gaston	ADM Fund	4/10/2001	750.00	750.00	11-99	04-01	Y
Roof Design - Pinewood Elementary		Gaston	ADM Fund	4/10/2001	365.00	365.00	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 - North Gaston Senior		Gaston	ADM Fund	4/10/2001	503.00	503.00	11-99	04-01	Y

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Roof Design - North Belmont Elementary		Gaston	ADM Fund	4/10/2001	53.00	53.00	11-99	04-01	Y
Roof Design - Rhyne Elementary		Gaston	ADM Fund	4/10/2001	853.00	853.00	11-99	04-01	Y
Roof Design - Mt. Holly Middle		Gaston	ADM Fund	4/10/2001	540.00	540.00	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 - McAdenville Elementary		Gaston	ADM Fund	4/10/2001	120.00	120.00	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 - New Hope Elementary		Gaston	ADM Fund	4/10/2001	791.00	791.00	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 - Lingerfeldt Elementary		Gaston	ADM Fund	4/10/2001	467.00	467.00	11-99	04-01	Y
Roof Design - Southwest Middle		Gaston	ADM Fund	4/10/2001	883.00	883.00	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 - 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 - Cherryville High		Gaston	ADM Fund	4/10/2001	1,076.00	1,076.00	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 - Arlington Elementary		Gaston	ADM Fund	4/10/2001	235.00	235.00	11-99	04-01	Y

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Roof Construction 2 - Tryon Elementary		Gaston	ADM Fund	4/10/2001	87,708.55	87,708.55	01-01	01-03	Y
Roof Construction - Tryon Elementary		Gaston	ADM Fund	4/10/2001	64,953.29	64,953.29	06-00	08-00	Y
Roof Construction - Lowell Elementary		Gaston	ADM Fund	4/10/2001	188,415.31	188,415.31	01-01	01-03	Y
Roof Design - Bessemer City High		Gaston	ADM Fund	4/10/2001	503.00	503.00	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 Design - Bessemer City Primary		Gaston	ADM Fund	4/10/2001	32.00	32.00	11-99	04-01	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
Roof Design - Hunter Huss High		Gaston	ADM Fund	4/10/2001	806.00	806.00	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 - Kiser Elementary		Gaston	ADM Fund	4/10/2001	381.00	381.00	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
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 - Belmont Central Elementary		Gaston	ADM Fund	4/10/2001	725.00	725.00	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 - Holbrook Middle		Gaston	ADM Fund	4/10/2001	837.00	837.00	11-99	04-01	Y
Roof Design 2 - Chapel Grove Elementary		Gaston	ADM Fund	4/10/2001	200.00	200.00	01-01	01-03	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 - John Chavis Middle		Gaston	ADM Fund	4/10/2001	376.00	376.00	11-99	04-01	Y
Roof Design - Chapel Grove Elementary		Gaston	ADM Fund	4/10/2001	247.00	247.00	11-99	04-01	Y

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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 - Belmont Central Elementary		Gaston	ADM Fund	4/10/2001	586.00	586.00	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 2 -Sherwood Elementary		Gaston	ADM Fund	4/10/2001	165.00	165.00	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 - Woodhill Elementary		Gaston	ADM Fund	4/10/2001	142.00	142.00	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 - Southwest Middle		Gaston	ADM Fund	4/10/2001	713.00	713.00	01-01	01-03	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 - Robinson Elementary		Gaston	ADM Fund	4/10/2001	212.00	212.00	01-01	01-03	Y
Roof Design 2 - Pleasant Ridge Elementary		Gaston	ADM Fund	4/10/2001	606.00	606.00	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 - 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 - Grier Middle		Gaston	ADM Fund	4/10/2001	334.00	334.00	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 - New Hope Elementary		Gaston	ADM Fund	4/10/2001	639.00	639.00	01-01	01-03	Y
Roof Design 2 - Page Elementary		Gaston	ADM Fund	4/10/2001	451.00	451.00	11-99	04-01	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 - Page Elementary		Gaston	ADM Fund	5/29/2001	1,932.36	1,932.36	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 - Lingerfeldt Middle		Gaston	ADM Fund	5/29/2001	2,297.72	2,297.72	05-01	09-01	Y

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Roofing 2000-01 - Ida Rankin Elementary		Gaston	ADM Fund	5/29/2001	735.21	735.21	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
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 - H.H. Beam Elementary		Gaston	ADM Fund	5/29/2001	5,407.02	5,407.02	05-01	09-01	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 - Gardner Park Elementary		Gaston	ADM Fund	5/29/2001	6,590.69	6,590.69	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 Sherwood Elementary		Gaston	ADM Fund	5/29/2001	652.86	652.86	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
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 - Ashbrook Senior High		Gaston	ADM Fund	5/29/2001	6,488.12	6,488.12	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 - Grier Middle		Gaston	ADM Fund	5/29/2001	5,773.87	5,773.87	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
HVAC 2000-01 - W.C. Friday Midle		Gaston	ADM Fund	5/29/2001	23,224.50	23,224.50	05-01	08-01	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 - Tryon Elementary		Gaston	ADM Fund	5/29/2001	17,166.00	17,166.00	05-01	06-01	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 - Forest Heights Elementary		Gaston	ADM Fund	5/29/2001	33,375.00	33,375.00	01-01	06-01	Y
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 - York Chester Middle		Gaston	ADM Fund	5/29/2001	2,340.40	2,340.40	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 2000-01 - Robinson Elementary		Gaston	ADM Fund	5/29/2001	1,592.46	1,592.46	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

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Roofing 2000-01 - Woodhill Elementary		Gaston	ADM Fund	5/29/2001	1,858.24	1,858.24	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 - Souh Point Senior		Gaston	ADM Fund	5/29/2001	6,172.18	6,172.18	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
Roof Planning 2000-2001 - Belmont Middle School		Gaston	ADM Fund	5/29/2001	1,650.00	1,650.00	05-01	10-01	Y
Roofing 2000-01 - Tryon Elementary		Gaston	ADM Fund	3/25/2002	3,469.50	3,469.50	05-01	06-02	Y
Roofing 1999-00 - Cherryville High		Gaston	ADM Fund	3/25/2002	750.00	750.00	11-01	11-01	Y
Roofing 2000-01 - Holbrook Middle		Gaston	ADM Fund	3/25/2002	29,250.00	29,250.00	07-01	06-02	Y
Roofing 2000-01 - Belmont Middle		Gaston	ADM Fund	3/25/2002	14,745.00	14,745.00	09-01	06-02	Y
HVAC 2001-02 - Ida Rankin Elementary		Gaston	ADM Fund	3/25/2002	8,017.23	8,017.23	10-01	03-02	Y
Roofing 2000-01 - Belmont		Gaston	ADM Fund	3/25/2002	219,216.64	219,216.64	02-02	08-02	Y
Roofing 2001-02 - Holbrook Middle		Gaston	ADM Fund	3/25/2002	398,791.08	398,791.08	10-01	06-02	Y
Roofing 2000-01 - Arlington Elementary		Gaston	ADM Fund	3/25/2002	6,792.02	6,792.02	07-01	12-01	Y
Roofing 1999-00 - Carr Elementary		Gaston	ADM Fund	3/25/2002	2,175.00	2,175.00	02-02	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
HVAC 2001-02 - Warlick School		Gaston	ADM Fund	3/25/2002	1,143.98	1,143.98	09-01	06-02	Y
HVAC 2000-01 - Springfield Elementary		Gaston	ADM Fund	3/25/2002	5,252.25	5,252.25	08-01	08-01	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 - Ashbrook High		Gaston	ADM Fund	3/25/2002	4,543.43	4,543.43	09-01	10-01	Y
HVAC 2001-02 - Belmont Middle		Gaston	ADM Fund	3/25/2002	6,190.25	6,190.25	09-01	09-01	Y
HVAC 2001-02 - Cherryville High		Gaston	ADM Fund	3/25/2002	13,890.67	13,890.67	09-01	10-01	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 - J. B. Page Elementary		Gaston	ADM Fund	3/25/2002	9,812.65	9,812.65	09-01	09-01	Y
HVAC 2000-01 - Grier Middle		Gaston	ADM Fund	3/25/2002	8,625.00	8,625.00	07-01	08-01	Y

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HVAC 2001-02 - Webb Street School		Gaston	ADM Fund	3/25/2002	27,257.82	27,257.82	09-01	01-02	Y
HVAC 2000-01 - Southwest Middle		Gaston	ADM Fund	3/25/2002	6,600.00	6,600.00	07-01	07-01	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 - 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 - South Point High		Gaston	ADM Fund	3/25/2002	16,680.00	16,680.00	09-01	06-02	Y
HVAC 2001-02 - Sherwood Elementary		Gaston	ADM Fund	3/25/2002	1,857.00	1,857.00	09-01	09-01	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 2000-01 - East Gaston High		Gaston	ADM Fund	3/25/2002	20,625.00	20,625.00	07-01	09-01	Y
Driveway Construction - Gardner Park Elementary		Gaston	ADM Fund	3/25/2002	48,118.33	48,118.33	06-01	08-01	Y
HVAC 2000-01 - Bessemer City High		Gaston	ADM Fund	3/25/2002	8,779.98	8,779.98	07-01	07-01	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
Plumbing 2001-02 - North Gaston High		Gaston	ADM Fund	3/25/2002	4,740.25	4,740.25	02-02	06-02	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 2000-01 - Gardner Park Elementary		Gaston	ADM Fund	3/25/2002	36,498.98	36,498.98	07-01	02-02	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 2002-03 - Ida Rankin Elementary School		Gaston	ADM Fund	3/21/2003	16,591.87	16,591.87	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
Roof Engineering 1999-00 - Pleasant Ridge ES		Gaston	ADM Fund	3/21/2003	3,450.00	3,450.00	10-02	01-03	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 2002-03 - Cherryville High School		Gaston	ADM Fund	3/21/2003	13,341.00	13,341.00	11-02	01-03	Y
HVAC 2000-01 - Cherryville High School		Gaston	ADM Fund	3/21/2003	2,889.62	2,889.62	10-02	11-02	Y

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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 - Pinewood Elementary School		Gaston	ADM Fund	3/21/2003	3,521.08	3,521.08	10-02	11-02	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 2000-01 - Costner Elementary School		Gaston	ADM Fund	3/21/2003	1,576.08	1,576.08	10-02	11-02	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
Roof Design 2000-01 - Belmont Central ES		Gaston	ADM Fund	3/21/2003	14,985.00	14,985.00	10-02	02-03	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
HVAC Compressor - Grier Middle School		Gaston	ADM Fund	3/21/2003	540.00	540.00	10-02	11-02	Y
HVAC 2002-03 - Webb Street School		Gaston	ADM Fund	3/21/2003	535.57	535.57	10-02	11-02	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
Roof Design 2000-01 - W.A. Bess ES		Gaston	ADM Fund	5/28/2003	13,766.25	13,766.25	03-03	1003	Y
Roof Design 2000-01 - Cherryville HS		Gaston	ADM Fund	5/28/2003	13,575.00	13,575.00	02-03	0503	Y
Roofing - Belmont Central ES (#750)		Gaston	ADM Fund	5/28/2003	256,901.42	256,901.42	02-03	0204	Y
Roofing - Pleasant Ridge ES		Gaston	ADM Fund	5/28/2003	108,250.48	108,250.48	02-03	1103	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 2001-02 - Carr Elementary School		Gaston	ADM Fund	5/28/2003	67,753.04	67,753.04	04-03	1103	Y
HVAC 2002-03 - Bessemer City MS		Gaston	ADM Fund	5/28/2003	7,397.01	7,397.01	03-03	04-03	Y
HVAC 2002-03 - Cherryville ES		Gaston	ADM Fund	5/28/2003	3,696.48	3,696.48	01-03	02-03	Y
HVAC 2002-03 - Mt. Holly MS		Gaston	ADM Fund	5/28/2003	1,438.10	1,438.10	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
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 Replace 2002-03 - Ida Rankin ES		Gaston	ADM Fund	5/28/2003	19,302.75	19,302.75	03-03	04-03	Y
Roof Design 2000-01 - Woodhill ES		Gaston	ADM Fund	5/28/2003	16,425.00	16,425.00	02-03	0104	Y
Plumbing 2001-02 - Mt. Holly MS		Gaston	ADM Fund	5/28/2003	2,906.25	2,906.25	05-03	0304	Y

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HVAC - Cherryville Senior High		Gaston	ADM Fund	11/21/2003	17,715.96	17,715.96	0803	0104	Y
Plumbing - W.A. Bess Elementary		Gaston	ADM Fund	11/21/2003	1,487.88	1,487.88	0703	0803	Y
Roofing - Cherryville Intermediate		Gaston	ADM Fund	11/21/2003	72,818.01	72,818.01	0703	0604	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 - W. A. Bess Elementary (#750 & #761)		Gaston	ADM Fund	3/25/2004	200,356.45	200,356.45	0204	1104	Y
Roofing - Woodhill Elementary (#750)		Gaston	ADM Fund	3/25/2004	7,575.00	7,575.00	0504	0505	Y
Roofing - Cherryville High School (#750)		Gaston	ADM Fund	3/25/2004	10,725.00	10,725.00	0204	1104	Y
Roofing - Woodhill Elementary (#762)		Gaston	ADM Fund	3/25/2004	311,471.76	311,471.76	0504	0505	Y
Roofing - W. A. Bess Elementary (#750)		Gaston	ADM Fund	3/25/2004	6,975.00	6,975.00	0204	1104	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
HVAC (#788) - WC Friday Middle School		Gaston	ADM Fund	12/21/2004	10,764.49	10,764.49	0904	1004	Y
HVAC (#788) - Ashbrook High School		Gaston	ADM Fund	12/21/2004	14,140.71	14,140.71	1104	0105	Y
Roofing (#762) - Rhyne Elementary School		Gaston	ADM Fund	12/21/2004	8,475.00	8,475.00	0704	0705	Y
Technology 2004-05 (#783) - Multiple schools		Gaston	ADM Fund	12/21/2004	300,000.00	300,000.00	1104	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
HVAC (#788) - Lingerfeldt Elementary School		Gaston	ADM Fund	12/21/2004	41,250.00	41,250.00	1104	0105	Y
Roofing (#787) - Rhyne Elementary School		Gaston	ADM Fund	12/21/2004	317,902.73	317,902.73	1004	0605	Y
HVAC (#788) - Grier Middle School		Gaston	ADM Fund	12/21/2004	5,953.79	5,953.79	0904	1004	Y
Brookside Elementary Sch -- Lift Station Repairs		Gaston	ADM Fund	5/23/2005	5,183.25	5,183.25	0105	0605	Y

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Webb Street School -- Reroofing		Gaston	ADM Fund	5/23/2005	512,227.72	512,227.72	0505	1205	Y
Catawba Heights Elem Sch -- Asbestos Removal		Gaston	ADM Fund	5/23/2005	63,497.25	63,497.25	0505	0905	Y
Belmont Central Elem Sch -- Asbestos (VAT) Removal		Gaston	ADM Fund	5/23/2005	74,122.50	74,122.50	0505	0106	Y
Rhyne Elementary School - Controls for Boiler		Gaston	ADM Fund	5/23/2005	2,014.17	2,014.17	1205	0605	Y
McAdenville Elem School -- Doors & Hardware		Gaston	ADM Fund	5/23/2005	768.00	768.00	0405	0605	Y
Bessemer City Primary Sch -- Doors & Hardware		Gaston	ADM Fund	5/23/2005	1,917.48	1,917.48	0405	0605	Y
Grier Middle School -- Replace exterior doors		Gaston	ADM Fund	5/23/2005	16,422.00	16,422.00	1204	0605	Y
W.A. Bess Elementary School - Lift Station Repairs		Gaston	ADM Fund	5/23/2005	2,194.79	2,194.79	0205	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 - York Chester Middle Sch		Gaston	ADM Fund	10/26/2005	9,300.00	9,300.00	0206	1206	Y
Technology 2005-06 -- Systemwide		Gaston	ADM Fund	10/26/2005	300,000.00	300,000.00	0905	0606	Y
Reroofing - Constr Admin - North Gaston High Sch		Gaston	ADM Fund	10/26/2005	15,750.00	15,750.00	0206	0307	Y
Reroofing - North Gaston Senior High School		Gaston	ADM Fund	10/26/2005	606,689.29	606,689.29	0805	0406	Y
Reroofing - York Chester Middle School		Gaston	ADM Fund	10/26/2005	13,875.00	13,875.00	0905	0406	Y
Reroofing - Mt. Holly Middle School		Gaston	ADM Fund	10/26/2005	273,807.00	273,807.00	0805	0307	Y
Reroofing - New Hope Elementary School		Gaston	ADM Fund	10/26/2005	358,836.75	358,836.75	0805	0506	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
H.H. Beam Elem - Reroofing - Design & Const Admin		Gaston	ADM Fund	2/23/2006	30,712.50	30,712.50	0106	1206	Y
9 Schools -- Repair/Replace HVAC Equip.		Gaston	ADM Fund	2/23/2006	65,973.09	65,973.09	0705	0606	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
H. H. Beam Elem School - Reroof		Gaston County	ADM Fund	10/25/2006	565,590.49	565,590.49	0806	0607	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
Ira Rankin Elem Sch -- replace HVAC unit		Gaston County	ADM Fund	12/22/2006	14,775.00	14,775.00	1006	0107	Y

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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
2007-08 Technology Systemwide		Gaston County	ADM Fund	11/26/2007	600,000.00	600,000.00	0707	0808	Y
2007-08 Systemwide Asbestos Inspection		Gaston County	ADM Fund	11/26/2007	16,500.00	16,500.00	0707	0208	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
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
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
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
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
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
York Chester Middle School - Roofing GCS Project #831		Gaston County	ADM Fund	10/27/2008	5,415.00	5,415.00	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
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
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

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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
Brookside Elem Sch -- Rebuild chiller		Gaston County	ADM Fund	3/26/2009	10,239.82	10,239.82	1108	0509	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
South Point High School - Reroofing Area L		Gaston County	ADM Fund	3/26/2009	45,153.00	45,153.00	0109	1209	Y
WA Bess Elem Sch - Replace Chiller		Gaston County	ADM Fund	3/26/2009	87,683.57	87,683.57	0209	0709	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
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
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
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
Friday Mid Sch -- replace chillers, cooling tower etc		Gaston County	ADM Fund	2/22/2012	40,120.00	40,120.00	1211	1212	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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
2023-24 Debt Service - Bonds - Belmont MS		Gaston County	Lottery Fund	6/26/2024	2,150,289.30	2,150,289.30	07-23	06-24	N
Holbrook MS - Boiler installation		Gaston County	Repair Renovation Fund	2/26/2025	100,000.00	100,000.00	06-24	08-24	N
Tryon ES - Sewer line repair and lining		Gaston County	Repair Renovation Fund	2/26/2025	100,000.00	100,000.00	06-24	08-24	N
Hunter Huss HS - Boiler installation - Auditorium		Gaston County	Repair Renovation Fund	2/26/2025	100,000.00	100,000.00	06-24	08-24	N
Warlick Academy - Gym lighting replacement		Gaston County	Repair Renovation Fund	2/26/2025	18,000.00	18,000.00	06-24	08-24	N
Belmont Central ES - HVAC Unit replacement		Gaston County	Repair Renovation Fund	2/26/2025	50,000.00	50,000.00	06-24	08-24	N
W.A. Bess ES - Chiller replacement		Gaston County	Repair Renovation Fund	2/26/2025	130,000.00	130,000.00	04-24	08-24	N
Woodhill ES - Kitchen drain piping replacement		Gaston County	Repair Renovation Fund	2/26/2025	50,000.00	50,000.00	06-24	08-24	N
Carr ES - Kitchen drain piping replacement		Gaston County	Repair Renovation Fund	2/26/2025	50,000.00	50,000.00	06-24	08-24	N
Belmont Central ES - Kitchen drain piping replacement		Gaston County	Repair Renovation Fund	2/26/2025	50,000.00	50,000.00	06-24	08-24	N
District Wide K-12 Schools - Water fountain replacement		Gaston County	Repair Renovation Fund	2/26/2025	150,000.00	150,000.00	01-25	06-25	N

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35 Gaston

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Pinewood ES - Kitchen drain piping replacement		Gaston County	Repair Renovation Fund	2/26/2025	50,000.00	50,000.00	06-24	08-24	N
District wide - AX Jace HVAC Controls Replacement		Gaston County	Repair Renovation Fund	4/28/2025	129,048.31	129,048.31	04-24	08-24	N
2024-25 Debt Service - Bonds - Belmont MS		Gaston County	Lottery Fund	6/25/2025	2,249,281.65	2,249,281.65	07-24	06-25	N
Lowell ES - Replace water fountains with bottle filler water fountains		Gaston County	Repair Renovation Fund	6/26/2025	35,000.00	35,000.00	06-25	08-25	N
Hunter Huss HS - Replace water fountains with bottle filler water fountains		Gaston County	Repair Renovation Fund	6/26/2025	40,000.00	40,000.00	06-25	08-25	N
Cameron MS - Replace water fountains with bottle filler water fountains		Gaston County	Repair Renovation Fund	6/26/2025	45,000.00	45,000.00	06-25	08-25	N
District-wide - Water fountain replacement		Gaston County	Repair Renovation Fund	7/29/2025	150,000.00	150,000.00	07-25	12-25	N
Forestview HS - Replace HVAC spilt system		Gaston County	Repair Renovation Fund	9/25/2025	294,971.12	294,971.12	06-25	09-25	N
Stuart Cramer HS - 10 AHU control upgrades		Gaston County	Repair Renovation Fund	5/26/2026	125,000.00	125,000.00	05-26	07-26	N
South Point HS - Replace dual temperature headers and connections		Gaston County	Repair Renovation Fund	5/26/2026	230,000.00	230,000.00	05-26	07-26	N
Mt. Holly MS - Replace 110 ton chiller		Gaston County	Repair Renovation Fund	5/26/2026	100,000.00	100,000.00	05-26	07-26	N
2025-26 Debt Service - Belmont MS Grier MS		Gaston County	Lottery Fund	6/25/2026	1,794,011.12	1,794,011.12	07-25	06-26	N
			COUNTY TOTALS		**84,431,235.00**	**84,920,243.24**			

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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 - T.S. Cooper Elementary		Gates	ADM Fund	4/17/1991	19,459.65	19,459.65	06-10-91	08-10-91	Y
HVAC - Gatesville Elementary School		Gates	ADM Fund	4/17/1991	41,250.00	41,250.00	06-10-91	08-10-91	Y
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

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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	76,813.77	76,813.77	01-24	06-24	Y
GCHS, CMS, GES, BES, CES - SmartPanel modernization		Gates County	Repair Renovation Fund	4/25/2024	355,691.00	355,691.00	05-24	08-24	Y
Gates Co HS - Additions and Renovations - OTHER	370-1950	Gates County	NB Lottery Fund	6/26/2024	1,141,832.63	1,141,832.63	06-24	08-25	N
Gates ES - Renovations - OTHER		Gates County	NB Lottery Fund	8/28/2024	457,721.91	457,721.91	08-24	08-25	N
GCHS, CMS, BES, GES, TSC - Painting		Gates County	Repair Renovation Fund	9/25/2024	25,830.00	25,830.00	06-24	08-24	y
Gatesville ES - Renovations - CONSTRUCTION	370-1951	Gates County	NB Lottery Fund	10/29/2024	788,508.57	788,508.57	06-24	08-25	N
Gates Co HS - Addition and Renovations - CONSTRUCTION	370-1950	Gates County	NB Lottery Fund	11/26/2024	8,715,499.17	8,715,499.17	06-24	08-25	N
Gates Co HS - Addition and Renovations - DESIGN		Gates County	NB Lottery Fund	11/26/2024	982,388.20	982,388.20	06-24	08-25	N
Gatesville ES - Renovations - DESIGN		Gates County	NB Lottery Fund	11/26/2024	53,454.91	53,454.91	06-24	08-25	N
Buckland ES - Renovations - DESIGN		Gates County	NB Lottery Fund	1/28/2025	160,319.26	160,319.26	01-25	12-25	N
Buckland ES - Renovations - CONSTRUCTION		Gates County	NB Lottery Fund	2/26/2025	100,760.42	100,760.42	08-24	08-24	N
Buckland ES Central MS - Sewer and fire alarm repairs		Gates County	Repair Renovation Fund	3/27/2025	30,193.21	30,193.21	01-25	03-25	Y
T.S. Cooper ES - Renovations - DESIGN		Gates County	NB Lottery Fund	6/25/2025	56,121.19	56,121.19	06-25	06-26	N
T.S. Cooper ES - Renovations - Roof windows HVAC - CONSTRUCTION	370-1953	Gates County	NB Lottery Fund	9/24/2025	1,496,802.99	1,496,802.99	01-25	08-26	N
Buckland ES - Renovations - Roof windows HVAC - CONSTRUCTION	370-1948	Gates County	NB Lottery Fund	9/24/2025	2,161,583.45	2,161,583.45	01-25	08-26	N
Gates Co HS - Renovations		Gates County	Repair Renovation Fund	9/28/2026	96,112.62	96,112.62	06-24	09-26	N
			COUNTY TOTALS		**23,630,486.99**	**23,099,786.99**			

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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
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
Surveillance system upgrade -- district wide		Graham County	ADM Fund	3/26/2013	111,117.00	111,117.00	0413	0713	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	ADM Fund	7/27/2023	30,000.00	30,000.00	0723	0523	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 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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Robbinsville HS - HVAC heat pump installation		Graham County	Repair Renovation Fund	3/26/2024	13,300.00	13,300.00	03-24	04-24	N
Healthful Living Center - HVAC equipment replacement		Graham County	Repair Renovation Fund	6/26/2024	196,000.00	196,000.00	06-24	08-24	N
Robbinsville ES - New water line		Graham County	Repair Renovation Fund	6/26/2024	14,500.00	14,500.00	07-24	08-24	N
Robbinsville ES - Parking Lot Improvements		Graham County	Lottery Fund	8/28/2024	6,015.00	6,015.00	07-24	08-24	N
Robbinsville ES - Plumbing repairs		Graham County	Repair Renovation Fund	8/28/2024	101,500.00	10,150.00	08-24	09-24	N
Robbinsville ES - Cafeterial mini-split installation		Graham County	Lottery Fund	8/28/2024	68,000.00	68,000.00	08-24	12-24	N
Robbinsville HS - Classroom floor tile replacement		Graham County	Repair Renovation Fund	8/28/2024	3,874.50	3,874.50	08-24	09-24	N
Robbinsville HS - Greenhouse-Classroom circulation fan replacement		Graham County	Repair Renovation Fund	10/29/2024	3,923.27	3,923.27	09-24	10-24	N
Robbinsville HS and MS - Paint classooms and hallways		Graham County	Repair Renovation Fund	10/29/2024	18,930.00	18,930.00	07-24	09-24	N
Land Purchase - New ES - Sweetwater Rd		Graham County	Lottery Fund	10/29/2024	230,000.00	230,000.00	10-24	10-24	N
Robbinsville HS and MS - HVAC mini-split system installation		Graham County	Repair Renovation Fund	10/29/2024	23,100.00	23,100.00	07-24	09-24	N
Robbinsville HS and ES - Replace fire suppression system in cafeteria		Graham County	Repair Renovation Fund	10/29/2024	10,598.40	10,598.40	09-24	10-24	N
Districtwide - Air filter replacement		Graham County	Lottery Fund	3/27/2025	8,243.24	8,243.24	04-25	04-25	N
Robbinsville HS - Flooring Upgrades		Graham County	Lottery Fund	4/28/2025	32,300.00	32,300.00	06-25	07-25	N
Robbinsville ES MS HS - Repair and replace exterior electronic door locks		Graham County	Lottery Fund	5/27/2025	91,828.05	91,828.05	05-25	05-25	N
Robbinsville HS - Replace carpet in classrooms		Graham County	Repair Renovation Fund	7/29/2025	8,075.46	8,075.46	07-25	07-25	N
Robbinsville HS - EC Classroom door replacement		Graham County	Repair Renovation Fund	7/29/2025	1,724.26	1,724.26	07-25	07-25	N
Robbinsville HS - EC Classroom - plumbing rough-in and finish		Graham County	Repair Renovation Fund	7/29/2025	6,500.00	6,500.00	06-25	07-25	N
Robbinsville HS - Replace classroom carpet		Graham County	Repair Renovation Fund	7/29/2025	3,795.66	3,795.66	06-25	06-25	N
Robbinsville HS - EC Classroom - electrical rough-in		Graham County	Repair Renovation Fund	7/29/2025	1,628.00	1,628.00	06-25	06-25	N
Robbinsville HS - Boys Locker Room renovation		Graham County	Lottery Fund	7/29/2025	63,027.00	63,027.00	07-25	09-25	N
Robbinsville ES HS - EC Classrooms - drywall		Graham County	Repair Renovation Fund	7/29/2025	6,360.00	6,360.00	06-25	06-25	N

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Robbinsville ES - Replace water heater		Graham County	Lottery Fund	7/29/2025	3,453.53	3,453.00	07-25	07-25	N
Alternative School and RHS - Plumbing repairs		Graham County	Lottery Fund	7/29/2025	5,800.00	5,800.00	06-25	07-25	N
Three School Campuses - Painting - Labor Costs		Graham County	Lottery Fund	7/29/2025	30,705.00	30,705.00	07-24	01-25	N
Robbinsville HS - EC Classroom - flooring		Graham County	Repair Renovation Fund	7/29/2025	5,176.28	5,176.28	05-25	06-25	N
Robbinsville HS - EC Classroom electrical and fire alarm installation		Graham County	Repair Renovation Fund	8/26/2025	1,202.00	1,202.00	07-25	07-25	Y
Robbinsville HS - Asphalt repair and restriping		Graham County	Lottery Fund	8/26/2025	27,966.40	27,966.40	08-25	08-25	Y
Multiple Schools - Door lock upgrades		Graham County	Lottery Fund	8/26/2025	31,016.15	31,016.15	08-25	09-25	Y
Robbinsville HS - Sidewalk repair		Graham County	Lottery Fund	8/26/2025	4,000.00	4,000.00	08-25	08-25	Y
New Robbinsville ES - DESIGN		Graham County	NB Lottery Fund	9/24/2025	1,988,273.59	1,988,273.59	08-25	03-28	N
Robbinsville ES - Plumbing repairs		Graham County	Lottery Fund	9/24/2025	2,475.00	2,475.00	09-25	09-25	N
Robbinsville HS - HVAC repair		Graham County	Repair Renovation Fund	9/24/2025	438.96	438.96	08-25	08-25	N
Robbinsville HS - Gym/PE Classroom safety repairs		Graham County	Repair Renovation Fund	9/24/2025	21,892.00	21,892.00	08-25	10-25	N
Robbinsville HS - Gym floor improvements		Graham County	Repair Renovation Fund	9/24/2025	5,129.10	5,129.10	07-25	07-25	N
Robbinsville HS - Parking lot improvements		Graham County	Lottery Fund	11/25/2025	29,900.00	29,900.00	11-25	11-25	Y
Robbinsville MS HS - Boiler Chiller replacement		Graham County	Repair Renovation Fund	11/25/2025	165,696.81	165,696.81	12-25	01-26	Y
Robbinsville HS-MS - Gym and PE classroom floor improvements		Graham County	Repair Renovation Fund	12/18/2025	8,647.60	8,647.60	11-25	12-25	Y
Robbinsville HS - Repair water leaks		Graham County	Lottery Fund	3/26/2026	2,228.00	2,228.00	02-26	02-26	Y
Robbinsville HS - Repair coil in auditorium air handler		Graham County	Repair Renovation Fund	3/26/2026	36,979.20	36,979.20	03-26	03-26	Y
Robbinsville MS-HS - Floor resurfacing		Graham County	Repair Renovation Fund	4/28/2026	153,410.00	153,410.00	05-26	06-26	Y
New Robbinsville ES - OTHER		Graham County	NB Lottery Fund	5/27/2026	300,000.00	300,000.00	08-25	03-28	N
Robbinsville ES MS HS - Painting		Graham County	Repair Renovation Fund	6/25/2026	43,411.74	43,411.74	07-25	06-26	N
Graham HS - Mini split and heat pump installation		Graham County	Repair Renovation Fund	6/25/2026	32,800.00	32,800.00	07-26	07-26	N
New Robbinsville ES - CONSTRUCTION	380-1957	Graham County	NB Lottery Fund	8/25/2026	4,210,667.47	4,210,667.47	03-26	03-28	N
Robbinsville HS - Skylight replacement		Graham County	Repair Renovation Fund	9/28/2026	27,130.00	27,130.00	09-26	10-26	N

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37 Graham

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**14,231,901.40**	**14,140,550.87**			

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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

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2013-14 Debt Service -- bond series 2005		Granville County	ADM Fund	5/27/2014	310,788.06	310,788.06	0713	0614	N
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
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
2023-24 Debt Service - 2010A RZEDB - Tar River ES		Granville County	Lottery Fund	6/26/2024	476,541.01	476,541.01	07-23	06-24	Y
South Granville HS - PE and Fitness Classroom renovation - DESIGN		Granville County	Repair Renovation Fund	10/29/2024	18,500.00	18,500.00	10-24	07-25	Y
2024-25 Debt Service - Refunding 2010A RZEDB - Tar River ES		Granville County	Lottery Fund	4/28/2025	502,562.00	502,562.00	07-24	06-25	N
South Granville HS - PE and Fitness Classroom renovation - CONSTR	390-1971	Granville County	Repair Renovation Fund	6/25/2025	393,429.00	393,429.00	12-24	07-25	Y
JF Webb HS - Science wing chiller and pump replacement		Granville County	Repair Renovation Fund	4/28/2026	133,623.00	133,623.00	07-26	02-27	N
2025-26 Debt Service - 2010A RZEDB		Granville County	Lottery Fund	5/26/2026	410,128.19	410,128.19	07-25	06-26	N
Stovall-Shaw ES - HVAC unit replacement	390-1970	Granville County	Repair Renovation Fund	10/28/2026	218,000.00	218,000.00	09-26	06-27	N
			COUNTY TOTALS		**21,580,589.49**	**21,580,589.49**			

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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 School Technology - student computers		Greene County	ADM Fund	3/26/2009	124,583.20	124,583.00			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
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

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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	465,994.36	465,994.36	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
Snow Hill PS - Roof replacement		Greene County	Repair Renovation Fund	5/28/2024	40,259.00	40,259.00	04-24	05-24	N
Greene Central HS - DESIGN - Multipurpose Bldg Expansion		Greene County	Repair Renovation Fund	6/26/2024	79,750.00	79,750.00	06-24	06-25	N
Greene Co Intermediate School - Boiler repairs		Greene County	Repair Renovation Fund	6/26/2024	11,933.18	11,933.18	06-24	08-24	N
2023-24 Debt Service - Greene Co Intermediate School		Greene County	Lottery Fund	6/26/2024	249,000.00	249,000.00	07-23	06-24	N
Snow Hill ES - Replace collapsed sewer main		Greene County	Repair Renovation Fund	10/29/2024	25,355.18	25,355.18	09-24	12-24	N
New Greene Co Central HS - CONSTRUCTION	400-1979	Greene County	NB Lottery Fund	2/26/2025	49,080,532.37	49,080,532.37	07-24	05-26	N
Greene Central HS - PE Classroom Bldg Addition - CONSTRUCTION	400-1979	Greene County	Repair Renovation Fund	4/28/2025	274,724.20	274,724.20	11-24	08-25	N
Snow Hill PS - Clean sanitize multipurpose - gym after bat removal		Greene County	Repair Renovation Fund	6/25/2025	88,984.28	88,984.28	03-25	03-25	N
2024-25 Debt Service - Greene Co Intermediate School		Greene County	Lottery Fund	7/29/2025	203,864.92	203,864.92	07-24	06-25	N
West Greene ES - Classroom and common area painting		Greene County	Repair Renovation Fund	9/24/2025	51,550.00	51,550.00	06-25	08-25	N
Greene Co MS - Heat pump repair		Greene County	Repair Renovation Fund	9/24/2025	47,500.00	47,500.00	06-25	07-25	N
Districtwide - Pressure wash buildings		Greene County	Repair Renovation Fund	9/24/2025	15,500.00	15,500.00	06-25	08-25	N
Greene Co MS - Replace water heater		Greene County	Repair Renovation Fund	12/18/2025	18,036.99	18,036.99	11-25	12-25	N
Districtwide - Facility painting		Greene County	Repair Renovation Fund	1/28/2026	123,830.00	123,830.00	01-26	08-26	N
Greene Co Intermediate School - New cooler-freezer		Greene County	Repair Renovation Fund	1/28/2026	55,882.00	55,882.00	01-26	02-26	N
Green Co Central HS - Greenhouse and slab - CONSTRUCTION	400-1979	Greene County	Repair Renovation Fund	4/28/2026	189,163.06	189,163.06	01-26	06-26	N
Greene Co HS - Electrical installation		Greene County	Repair Renovation Fund	4/28/2026	37,469.81	37,469.81	06-26	08-26	N
Greene Co MS - Replace serving line equipment		Greene County	Repair Renovation Fund	4/28/2026	33,865.00	33,865.00	06-26	08-26	N
Greene Co Alternative School - Roof replacement		Greene County	Repair Renovation Fund	5/26/2026	56,684.00	56,684.00	06-26	08-26	N

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39 Greene

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Snow Hill PS - Sewer main repair		Greene County	Repair Renovation Fund	5/26/2026	7,085.66	7,085.66	06-26	08-26	N
2026-27 Debt Service - Greene Co Intermediate School		Greene County	Lottery Fund	7/28/2026	185,000.00	185,000.00	07-26	06-27	N
New Greene Co Central HS - OTHER		Greene County	NB Lottery Fund	7/28/2026	1,636,974.74	1,636,974.74	02-23	07-26	N
			COUNTY TOTALS		**60,185,234.82**	**60,378,642.62**			

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40 Guilford

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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 - Dudley Senior High		Greensboro City	ADM Fund	2/28/1990	20,874.00	20,874.00	06-89	12-89	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 - Jaskson Middle School		Greensboro City	ADM Fund	2/28/1990	15,136.00	15,136.00	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 - Brooks Education Center		Greensboro City	ADM Fund	2/28/1990	74,624.00	74,624.00	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
Asbestos Removal - Jones Elementary		Greensboro City	ADM Fund	2/28/1990	60,150.00	60,150.00	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 - Lindley Elementary		Greensboro City	ADM Fund	2/28/1990	15,450.00	15,450.00	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 - Page Senior High		Greensboro City	ADM Fund	2/28/1990	64,588.00	64,588.00	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 - Smith Senior High		Greensboro City	ADM Fund	2/28/1990	22,995.00	22,995.00	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 -Lincoln Middle School		Greensboro City	ADM Fund	2/28/1990	23,493.00	23,493.00	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
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
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
Classroom Addition - Pleasant Garden Elementary		Guilford	ADM Fund	6/4/1990	1,700,250.32	1,700,250.32	10-89	10-90	Y

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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 - Hunter Elementary		Greensboro City	ADM Fund	8/27/1991	473,168.00	473,168.00	06-01-91	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 - Aycock Middle		Greensboro City	ADM Fund	8/27/1991	182,415.00	182,415.00	06-07-90	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-Sedalia Elementary School		Guilford	ADM Fund	11/28/1995	37,438.50	37,438.50	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-Dudley High School		Guilford	ADM Fund	11/28/1995	97,320.00	97,320.00	09-93	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

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40 Guilford

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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-Rankin Elem School		Guilford	ADM Fund	11/28/1995	66,644.25	66,644.25	06-94	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-High Point Central Gym		Guilford	ADM Fund	11/28/1995	112,575.00	112,575.00	07-94	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	Y
Jamestown Area Middle School - replacement		Guilford	ADM Fund	5/20/2005	200,000.00	200,000.00	0206	0807	Y
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
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
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
Systemwide Renovations 2007-08		Guilford County	ADM Fund	10/26/2007	2,168,859.75	2,168,859.75	1107	0608	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

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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
Multiple Schools - Asbestos Abatement		Guilford County	ADM Fund	3/26/2009	200,539.11	200,539.11	0209	0609	Y
Carpet Tile and Gym Floor Replacement - various schools		Guilford County	ADM Fund	3/26/2009	568,429.00	568,429.00	0209	0609	Y
Vandalia E S - Build new parking lot		Guilford County	ADM Fund	6/26/2009	107,398.09	107,398.09			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
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
Jamestown Elem Sch - roof replacement		Guilford County	ADM Fund	10/26/2009	78,793.92	78,793.92	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
Erwin Elem School - roof replacement - gymnasium		Guilford County	ADM Fund	12/17/2009	56,962.85	56,962.85	1009	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 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
Andrews H S - replace roof and decking		Guilford County	Lottery Fund	2/21/2011	0.00	0.00	10-10	03-11	N
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
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
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

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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	ADM Fund	4/23/2014	123,100.26	123,100.26	0614	0814	Y
Page High School -- reroof auditorium		Guilford County	Lottery Fund	4/23/2014	0.00	0.00	06-14	08-14	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	Y
High School Ahead - renovation of AC system	6862	Guilford County	ADM Fund	3/22/2016	259,571.00	259,571.00	0216	0616	Y
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
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
Hairston MS - DESIGN - Cooling tower replacement		Guilford County	Lottery Fund	4/26/2023	19,700.00	19,700.00	07-23	10-23	Y
Simkins ES - DESIGN - Chiller replacement		Guilford County	Lottery Fund	4/26/2023	16,000.00	16,000.00	10-23	12-23	Y
Jones ES - DESIGN - Cooling tower replacement		Guilford County	Lottery Fund	4/26/2023	19,500.00	19,500.00	06-23	12-23	Y
Smith HS - DESIGN - Boiler replacement		Guilford County	Lottery Fund	4/26/2023	78,000.00	78,000.00	06-23	11-23	N
Simkins ES - Chiller Replacement - CONSTRUCTION	410-4760	Guilford County	Lottery Fund	5/25/2023	278,734.85	278,734.85	10-23	12-23	Y
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

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Otis L Hairston MS - Cooling tower replacement	410-4333	Guilford County	Lottery Fund	6/21/2023	173,867.92	173,867.92	07-23	10-23	Y
Jones ES - Cooliing Tower replacement	411-2050	Guilford County	Lottery Fund	12/20/2023	168,644.81	168,644.81	06-23	12-23	Y
Eastern MS - Cooling Tower Replacement - DESIGN		Guilford County	Lottery Fund	2/27/2024	25,000.00	25,000.00	01-24	08-24	N
High Point Central HS - Chiller and boiler replacement - DESIGN		Guilford County	Repair Renovation Fund	2/27/2024	25,000.00	25,000.00	12-23	08-24	N
2023-24 Debt Service - School Bond Referenda		Guilford County	Lottery Fund	2/27/2024	4,750,000.00	4,750,000.00	07-23	06-24	Y
Jefferson ES - Control valve replacement		Guilford County	Repair Renovation 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 Renovation Fund	2/27/2024	17,500.00	17,500.00	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
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
Ragsdale HS - Chiller replacement - DESIGN		Guilford County	Repair Renovation Fund	2/27/2024	20,000.00	20,000.00	01-24	08-24	N
Colfax ES - Replace Gym roof - DESIGN		Guilford County	Repair Renovation Fund	2/27/2024	10,000.00	10,000.00	01-24	08-24	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
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
Eastern MS - Cooling Tower Replacement - CONSTRUCTION		Guilford County	Lottery Fund	8/28/2024	275,000.00	275,000.00	01-24	08-24	N
Ragsdale HS - Chiller replacement - CONSTRUCTION	410-2002	Guilford County	Repair Renovation Fund	9/25/2024	230,000.00	230,000.00	06-24	08-24	N
Colfax ES - Replace gym roof - CONSTRUCTION	410-1994	Guilford County	Repair Renovation Fund	10/29/2024	120,000.00	120,000.00	06-24	12-24	N
Pilot ES - Replace metal coping - install thru-wall flashing - roof repair - CONSTRUCTION	410-4102	Guilford County	Lottery Fund	10/29/2024	225,000.00	225,000.00	06-24	12-24	N
Colfax ES - Cooling tower replacement	410-1994	Guilford County	Lottery Fund	11/26/2024	275,000.00	275,000.00	01-24	08-24	N
Sylvia Mendez Newcomers School - Chiller and boiler replacement	412-2079	Guilford County	Repair Renovation Fund	3/27/2025	575,000.00	575,000.00	12-23	08-24	N
Mendenhall MS - Re-roof canopy - CONSTRUCTION	411-2058	Guilford County	Lottery Fund	4/28/2025	250,000.00	250,000.00	01-24	05-24	N
Jefferson ES - Coping and thru-wall flashing - CONSTRUCTION		Guilford County	Lottery Fund	4/28/2025	225,000.00	225,000.00	01-24	06-24	N
High Point Central HS - Replacement of chillers, pumps, piping - DESIGN		Guilford County	Repair Renovation Fund	4/28/2025	30,000.00	30,000.00	10-25	12-25	N

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2024-25 Debt Service - School Bonds ES MS HS		Guilford County	Lottery Fund	4/28/2025	4,750,000.00	4,750,000.00	07-24	06-25	Y
High Point Central HS - Replacement of chillers, pumps, piping - CONSTRUCTION	412-2084	Guilford County	Repair Renovation Fund	4/28/2026	860,000.00	860,000.00	10-25	12-25	N
2025-26 Debt Service - School Bonds ES MS HS		Guilford County	Lottery Fund	6/25/2026	4,750,000.00	4,750,000.00	07-25	06-26	Y
			COUNTY TOTALS		**179,997,404.81**	**179,997,404.81**			

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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 - Andrew Jackson Elementary		Weldon City	ADM Fund	10/16/1989	5,081.00	5,081.00	10-23-89	10-27-89	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
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 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
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
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 - 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
Roof Repair - Pittman Elementary		Halifax	ADM Fund	6/22/1994	91,124.10	91,124.10	6-15-94	9-15-94	Y
Re-roofing - Northwest Halifax High		Halifax	ADM Fund	6/29/1995	56,954.14	56,954.14	08-01-95	10-31-95	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

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New Construction - Northwest Halifax High		Halifax	ADM Fund	6/29/1995	520,000.00	520,000.00	08-01-95	06-01-96	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-Southest High School		Halifax	ADM Fund	8/21/1996	0.00	0.00	8-96	9-96	Y
Gym Repairs-mclver Elelmentary School		Halifax	ADM Fund	8/21/1996	4,170.00	4,170.00	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
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
Cafeteria Renovation-Northwest High School		Halifax	ADM Fund	8/21/1996	12,425.25	12,425.25	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

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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
renovation of athletic track		Weldon City	ADM Fund	5/24/1999	12,375.00	12,375.00	06/99	07/99	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-halifax county education center		Halifax	ADM Fund	7/23/1999	16,504.00	16,504.00	07/99	08/99	Y
replace wiring-brawley middle school		Halifax	ADM Fund	7/23/1999	18,712.50	18,712.50	08/99	12/99	Y
replace wiring-eastman middle school		Halifax	ADM Fund	7/23/1999	22,711.97	22,711.97	08/99	12/99	Y
roof replacement--inborden elementary school		Halifax	ADM Fund	10/19/1999	22,500.00	22,500.00	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--southeast high school		Halifax	ADM Fund	10/19/1999	7,500.00	7,500.00	9907	9909	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
flooring replacement-aurelian springs elementary s		Halifax	ADM Fund	10/19/1999	8,988.20	8,988.20	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--eastman middle school		Halifax	ADM Fund	10/19/1999	2,625.00	2,625.00	9907	9909	Y
bleacher repair--brawley middle school		Halifax	ADM Fund	10/19/1999	3,750.00	3,750.00	9907	9909	Y
bleacher repair--northwest high school		Halifax	ADM Fund	10/19/1999	7,500.00	7,500.00	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
HVAC Repair-Weldon Elementary School		Weldon City	ADM Fund	11/12/1999	11,538.75	11,538.75	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
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
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
Fire Alarm System Upgrade-Southeast Halifax High		Halifax	ADM Fund	9/13/2000	28,200.00	28,200.00	09/00	03/01	Y

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Roof Replacement-Everetts Elementary School		Halifax	ADM Fund	9/13/2000	70,737.94	70,737.94	10/00	03/01	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
Gutter/Roof Repair - Weldon High School		Weldon City	ADM Fund	12/13/2000	1,537.50	1,537.50			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
Davie Middle School - Repair Chiller		Halifax County	Lottery Fund	10/24/2007	5,513.02	5,513.02	09-07	10-07	Y
Northwest High School - Repair Bleachers		Halifax County	Lottery Fund	10/24/2007	54,330.00	54,330.00	09-07	10-07	Y

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Northwest High School - Replace Gym Floor		Halifax County	Lottery Fund	10/24/2007	116,225.00	116,225.00	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
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
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
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
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

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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
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
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
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
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
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
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

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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
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
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 -- install fire alarm system		Halifax County	Lottery Fund	2/24/2014	21,650.00	21,650.00	01-14	03-14	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 -- install fire alarm		Halifax County	Lottery Fund	2/24/2014	24,394.76	24,394.76	01-14	03-14	Y
Pittman Elem Sch -- bathroom renovation		Halifax County	Lottery Fund	2/24/2014	0.00	0.00	01-14	02-14	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
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
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
Patterson Athletic Complex - Design - overhead power lines		Roanoke Rapids City	Lottery Fund	4/24/2015	0.00	0.00	05-15	06-15	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
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
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
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
Dawson SNP - replace bathroom partitions		Halifax County	Lottery Fund	2/25/2016	19,445.75	19,445.75	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

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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
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
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 Davie MS -- repair chiller		Halifax County	Lottery Fund	4/27/2016	2,243.56	2,243.56	05-16	09-16	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
William R. Davie -- canopies		Halifax County	Lottery Fund	6/17/2016	82,219.30	82,219.30	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 Elem Sch - restore and renovate restrooms		Halifax County	Lottery Fund	6/23/2017	41,460.78	41,460.78	06-17	08-17	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
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
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
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
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, Southeast ES - Interior & exterior painting		Halifax County	Lottery Fund	6/27/2018	133,605.84	133,605.84	06-18	08-18	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
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

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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
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
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
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	Y
Halifax Co K-8 Replacement School - OTHER		Halifax County	NB Lottery Fund	11/28/2023	3,513,427.67	3,513,427.67	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	Y

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New Weldon MS + HS - DESIGN		Weldon City	NB Lottery Fund	11/28/2023	2,926,349.00	2,926,349.00	12-22	05-26	N
New Weldon MS + HS - OTHER		Weldon City	NB Lottery Fund	11/29/2023	9,244,804.00	9,244,804.00	12-22	05-26	N
Land Purchase - 31 acre site Snead St extension - Weldon		Weldon City	Lottery Fund	5/28/2024	140,000.00	140,000.00	05-24	09-24	N
Halifax Co K-8 Replacement School - CONSTRUCTION	4204-971	Halifax County	NB Lottery Fund	7/30/2024	44,880,096.33	44,880,096.33	05-24	10-25	N
2024-25 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	10/29/2024	200,000.00	200,000.00	07-24	06-25	Y
New Weldon MS + HS - CONSTRUCTION	422-2133	Weldon City	NB Lottery Fund	1/28/2025	49,828,847.00	49,828,847.00	10-24	08-26	N
Roanoke Rapies HS Talley Bldg - Fire alarm system installation	4212123	Roanoke Rapids City	Repair Renovation Fund	3/27/2025	192,484.00	192,484.00	04-25	08-25	Y
William R Davie ES - Interior Painting - Phase 1		Halifax County	Repair Renovation Fund	7/29/2025	55,000.00	55,000.00	07-25	08-25	N
2025-26 Debt Service - Manning ES		Roanoke Rapids City	Lottery Fund	12/18/2025	200,000.00	200,000.00	07-25	06-26	N
Roanoke Rapids HS - Boiler replacement		Roanoke Rapids City	Repair Renovation Fund	4/28/2026	175,000.00	175,000.00	05-26	11-26	N
Weldon ES and MS - Classroom painting		Weldon City	Repair Renovation Fund	6/25/2026	61,925.00	61,925.00	07-26	08-26	N
Enfiled MS Inborden ES STEM Academies - Replace 2 chillers	420-4975	Halifax County	Repair Renovation Fund	9/28/2026	560,000.00	560,000.00	08-26	12-26	N
Enfiled MS Inborden ES STEM Academies - Chiller repairs and rental		Halifax County	Repair Renovation Fund	9/28/2026	200,000.00	200,000.00	08-26	12-26	N
Chaloner MS Roanoke Rapids HS - Bathroom renovations		Roanoke Rapids City	Repair Renovation Fund	9/28/2026	100,000.00	100,000.00	09-26	08-27	N
Districtwide - Interior and exterior painting		Roanoke Rapids City	Repair Renovation Fund	9/28/2026	100,000.00	100,000.00	09-26	06-27	N
Roanoke Rapids HS - Weight Room renovations		Roanoke Rapids City	Repair Renovation Fund	9/28/2026	50,000.00	50,000.00	09-26	08-27	N
Roanoke Rapids HS - Auditorium renovations		Roanoke Rapids City	Repair Renovation Fund	9/28/2026	175,000.00	175,000.00	09-26	08-27	N
			COUNTY TOTALS		**134,124,844.60**	**134,119,652.47**			

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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
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
Jacksonville Elem School - 15 classroom 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
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
New Middle School - Land Acquisition		Harnett County	ADM Fund	3/27/2009	600,000.00	600,000.00			Y
New Middle School -- Design Fees		Harnett County	ADM Fund	3/27/2009	1,000,000.00	1,000,000.00			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
Highland Elem Sch - Install walkway covers to classrooms		Harnett County	ADM Fund	4/27/2009	0.00	0.00	0609	0709	Y
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

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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
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 - Replace chillers and air handlers		Harnett County	ADM Fund	5/26/2009	857,000.00	857,000.00	0609	0809	Y
Triton H S - Reroof		Harnett County	ADM Fund	5/26/2009	409,000.00	409,000.00	0509	0709	Y
STAR Academy - replace roof		Harnett County	ADM Fund	10/26/2009	54,475.00	54,475.00			Y
STAR Academy - repair interior walls		Harnett County	ADM Fund	10/26/2009	0.00	0.00	0609	0709	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 -- 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
2010-11 Debt Service -- Highland Elem School 2002		Harnett County	ADM Fund	4/26/2011	238,330.00	238,330.00	0710	0611	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 -- 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
2012-13 Debt Service -- Highland Elem School		Harnett County	ADM Fund	9/21/2012	481,763.00	481,763.00	0712	0613	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

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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 - Other		Harnett County	NB Lottery Fund	8/29/2023	244,812.06	244,812.06	09-21	08-23	Y
Northwest Harnett ES - Design		Harnett County	NB Lottery Fund	8/29/2023	618,023.92	618,023.92	06-20	08-21	Y
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	Y
Land Purchase - Buies Creek ES replacement		Harnett County	Lottery Fund	10/28/2026	1,398,600.00	1,398,600.00	10-26	10-26	N
			COUNTY TOTALS		**52,421,723.94**	**52,421,723.94**			

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 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. 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 Crabtree Elem. Gymnasium		Haywood	ADM Fund	1/19/1988	15,054.00	15,054.00	04/88	04/88	Y
Re-roof Canton Junior High Gymnasium		Haywood	ADM Fund	1/19/1988	10,523.25	10,523.25	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
Retire Bond Debt (Jonathan Valley Elementary)		Haywood	ADM Fund	2/23/1988	117,750.00	117,750.00	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
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
Electrical Renovation - Bethel K-9		Haywood	ADM Fund	11/22/1988	9,000.00	9,000.00	01-89	07-89	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
Asbestos Abatement - Crabtree K-6		Haywood	ADM Fund	1/10/1989	10,425.00	10,425.00	01/04/89	08/04/89	Y

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Asbestos Abatement - Bethel K-9		Haywood	ADM Fund	1/10/1989	10,110.75	10,110.75	01-04-89	08-04-89	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
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 - Hazelwood Elementary		Haywood	ADM Fund	5/24/1989	10,929.05	10,929.05	03-30-89	02-15-90	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 - Waynesville Junior High		Haywood	ADM Fund	5/24/1989	1,967.26	1,967.26	03-28-89	03-30-89	Y
Roof Repair - Central Elementary		Haywood	ADM Fund	5/24/1989	7,200.00	7,200.00	03-30-89	04-03-89	Y
Boiler Replacement - Bethel K-9		Haywood	ADM Fund	7/3/1989	27,358.72	27,358.72	06-05-89	02-28-90	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
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
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 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
Asbestos Abatement - Tuscola High		Haywood	ADM Fund	7/26/1989	3,150.00	3,150.00	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
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
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

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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-Central Elementary		Haywood	ADM Fund	10/24/1990	3,753.75	3,753.75	08-03-90	10-07-90	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
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
Sidewalk Replacement-Waynesville Junior High		Haywood	ADM Fund	11/20/1990	26,425.88	26,425.88	09-17-90	12-31-90	Y
Boiler Replacement Parts-Canton Junior High		Haywood	ADM Fund	12/26/1990	3,050.31	3,050.31	01-91	02-91	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
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
Re-roof - Junaluska Elementary		Haywood	ADM Fund	7/10/1991	118,385.25	118,385.25	07-15-91	09-13-91	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
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
Electrical Renovation - Clyde Elementary		Haywood	ADM Fund	4/23/1992	11,250.00	11,250.00	03-17-92	06-01-92	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
Classroom Addition - Pisgah High School		Haywood	ADM Fund	10/27/1992	257,868.00	257,868.00	01-01-93	08-01-93	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
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

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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-Clyde Elementary		Haywood	ADM Fund	2/15/2000	214,621.50	214,621.50	02-00	02-00	Y
2000 Debt Service-Hazelwood Elementary		Haywood	ADM Fund	2/15/2000	214,621.50	214,621.50	02-00	04-00	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 - Clyde Elementary		Haywood	ADM Fund	4/15/2002	191,593.50	191,593.50	08-98	03-00	Y
2001-02 Debt Service - Hazelwood Elementary		Haywood	ADM Fund	4/15/2002	191,593.50	191,593.50	08-98	07-00	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 - Clyde Elementary		Haywood	ADM Fund	6/13/2003	495,784.50	495,784.50	03-00	06-03	Y
2002-03 Debt Service - Hazelwood Elementary		Haywood	ADM Fund	6/13/2003	495,784.50	495,784.50	07-00	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
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
Pisgah High School - Repave parking lot A		Haywood County	ADM Fund	8/25/2008	36,000.00	36,000.00	0808	0808	Y

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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
North Canton Elem School -- replace flat roof		Haywood County	ADM Fund	6/17/2010	150,206.80	150,206.80	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
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
Pisgah High School -- HC accessible ramps		Haywood County	Lottery Fund	4/25/2011	109,178.00	109,178.00	05-11	09-11	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
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
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

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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
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
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
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
Pisgah HS Gym -- design HVAC upgrade		Haywood County	Lottery Fund	8/25/2016	28,350.00	28,350.00	03-17	11-17	Y

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Tuscola 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
Tuscola HS - upgrade HVAC in gym		Haywood County	Lottery Fund	8/25/2017	371,650.00	371,650.00	03-17	11-17	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
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 - DESIGN		Haywood County	Lottery Fund	6/23/2020	50,176.85	50,176.85	03-20	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
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
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
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

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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	499,628.76	499,628.76	11-23	02-24	Y
Tuscola HS - Track surfacing		Haywood County	Lottery Fund	10/25/2023	510,446.24	510,446.24	11-23	02-24	Y
Tuscola HS - Ag Building sewer line - DESIGN		Haywood County	Repair Renovation Fund	10/28/2025	50,000.00	50,000.00	11-25	02-25	N
Canton MS - HVAC replacement		Haywood County	Repair Renovation Fund	3/26/2026	29,250.00	29,250.00	03-26	04-26	Y
Jonathan Valley ES - Drain and sewer line replacement		Haywood County	Repair Renovation Fund	3/26/2026	38,000.00	38,000.00	03-26	03-26	Y
Tuscola HS - Ag Building sewer line - CONSTRUCTION	440-2173	Haywood County	Repair Renovation Fund	6/25/2026	200,000.00	200,000.00	11-25	0-26	N
Tuscola HS - HVAC replacement		Haywood County	Repair Renovation Fund	8/25/2026	103,190.00	103,190.00	08-26	08-26	N
			COUNTY TOTALS		**18,698,424.59**	**18,197,525.02**			

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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
HVAC-Edneyville Elementary School		Henderson	ADM Fund	6/1/1997	0.00	0.00	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
Planning/Design-Etowah Elementary School		Henderson	ADM Fund	6/17/1997	92,892.43	92,892.43	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-Mills River Elementary School		Henderson	ADM Fund	6/17/1997	125,864.07	125,864.07	6-97	6-97	Y
Roof Replacement - Mills River Elementary School		Henderson	ADM Fund	8/21/1998	26,356.30	26,356.30	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-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-East Henderson High		Henderson	ADM Fund	8/21/1998	57,191.25	57,191.25	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
Fire Saftey Renovations-Hillandale Elementary		Henderson	ADM Fund	8/21/1998	17,028.00	17,028.00	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
Hvac Installation-Edneyville Elementary		Henderson	ADM Fund	8/21/1998	241,059.00	241,059.00	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
Planning & Design-Hillandale Elementary		Henderson	ADM Fund	8/21/1998	95,521.73	95,521.73	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
Planning & Design- Balfour Elementary		Henderson	ADM Fund	8/21/1998	58,558.50	58,558.50	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
Roof Replacement-Edneyville Elementary School		Henderson	ADM Fund	8/21/1998	37,944.00	37,944.00	08/98	08/99	Y

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Planning & Design-Mills River Elementary		Henderson	ADM Fund	8/21/1998	119,335.84	119,335.84	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
Planning & Design- Etowah Elementary		Henderson	ADM Fund	8/21/1998	96,585.40	96,585.40	08/98	08/99	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-Hendersonville Elementary School		Henderson	ADM Fund	8/21/1998	98,049.00	98,049.00	08/98	08/99	Y
Roof Replacement-Fletcher Elementary		Henderson	ADM Fund	10/21/1998	12,408.00	12,408.00	10/98	10/98	Y
Roof Replacement-Etowah Elementary		Henderson	ADM Fund	10/21/1998	34,748.25	34,748.25	10/98	10/98	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
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-North Henderson High School		Henderson	ADM Fund	5/25/1999	28,557.75	28,557.75	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-Balfour Elementary School		Henderson	ADM Fund	5/25/1999	8,741.25	8,741.25	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
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-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 High Scho		Henderson	ADM Fund	5/25/1999	5,540.25	5,540.25	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
Computer Technology 98-99-Hendersonville Middle Sc		Henderson	ADM Fund	5/25/1999	5,540.25	5,540.25	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
HVAC Installation-Hendersonville Elementary		Henderson	ADM Fund	2/15/2000	45,937.50	45,937.50	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
HVAC Installation-Bruce Drysdale Elementary		Henderson	ADM Fund	2/15/2000	49,305.00	49,305.00	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

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Gutter Replacement-Edneyville Elementary		Henderson	ADM Fund	2/15/2000	15,000.00	15,000.00	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
HVAC Installation-Atkinson Elementary		Henderson	ADM Fund	2/15/2000	61,125.75	61,125.75	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
Door Replacement-Rugby Middle School		Henderson	ADM Fund	4/7/2000	6,470.90	6,470.90	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
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
Door Replacement-Dana Elementary		Henderson	ADM Fund	4/7/2000	7,985.69	7,985.69	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
Roof Repair-Balfour Elementary		Henderson	ADM Fund	4/7/2000	13,332.82	13,332.82	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-Atkinson Elementary School		Henderson	ADM Fund	4/7/2000	13,722.75	13,722.75	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
Fire Alarm-Atkinson Elementary		Henderson	ADM Fund	4/7/2000	18,495.00	18,495.00	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
Fire Alarm-Dana Elementary		Henderson	ADM Fund	4/7/2000	18,172.50	18,172.50	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-West Henderson High		Henderson	ADM Fund	4/7/2000	6,338.55	6,338.55	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
New Construction-Fletcher Elementary School		Henderson	ADM Fund	6/26/2000	1,200,000.00	1,200,000.00	02-00	06-01	Y

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44 Henderson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 - Atkinson Elementary		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 - Etowah Elementary		Henderson	ADM Fund	6/24/2004	245,625.00	245,625.00	0703	0604	Y
2003-04 Debt Service - Clear Creek Elem School		Henderson	ADM Fund	6/24/2004	409,375.00	409,375.00	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 - Sugarloaf Elem School		Henderson County	Lottery Fund	6/25/2008	800,000.00	800,000.00	07-07	06-08	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
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
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
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

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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	886,851.53	886,851.53	07-23	06-24	N
2024-25 Debt Service - Hillandale ES Mills River ES		Henderson County	Lottery Fund	4/28/2025	967,183.14	967,183.14	07-24	06-25	N
2025-26 Debt Service - Hillandale ES Mills River ES		Henderson County	Lottery Fund	5/26/2026	833,729.09	833,729.09	07-25	06-26	N
			COUNTY TOTALS		**32,473,069.21**	**32,473,069.21**			

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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
Field House - Hertford County High		Hertford	ADM Fund	2/7/1994	94,541.00	94,541.00	01-94	07-15-94	Y
Cafeteria Addition - Ahoskie Graded		Hertford	ADM Fund	2/7/1994	137,173.00	137,173.00	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
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
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
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 - DESIGN		Hertford County	NB Lottery Fund	8/26/2020	1,089,750.00	1,089,750.00	10-18	12-19	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
CS Brown School - Exterior concrete beam repair - DESIGN		Hertford County	Repair Renovation Fund	1/30/2024	12,000.00	12,000.00	04-24	04-25	N
Bearfield PS - Asphalt repair driveways and parking lots		Hertford County	Lottery Fund	1/30/2024	380,000.00	380,000.00	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 failed public address system		Hertford County	Lottery Fund	1/30/2024	250,000.00	250,000.00	06-24	08-25	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 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

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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	0.00	0.00	04-24	08-25	Y
Hertford Co HS - Replace building automation system - DESIGN		Hertford County	Repair Renovation Fund	2/28/2024	15,000.00	15,000.00	04-24	05-25	N
Hertford Co MS - Replace building automation system - CONSTRUCTION	460-2212	Hertford County	Repair Renovation Fund	1/28/2025	350,000.00	350,000.00	04-24	08-25	N
Hertford Co HS - Roof replacement - CONSTRUCTION	460-2211	Hertford County	Lottery Fund	1/28/2025	1,588,300.00	1,588,300.00	06-24	08-25	N
Hertford Co HS - Replace building automatio system - CONSTRUCTION	460-2211	Hertford County	Repair Renovation Fund	1/28/2025	400,000.00	400,000.00	04-24	08-25	N
CS Brown School - Exterior concrete beam repair - CONSTRUCTION		Hertford County	Repair Renovation Fund	4/28/2025	35,000.00	35,000.00	04-25	08-25	N
Hertford Co HS - Parking lot asphalt milling and paving		Hertford County	Lottery Fund	7/29/2025	459,000.00	459,000.00	07-25	08-25	N
Hertford Co HS - Parking lot asphalt milling and paving - Phase 2		Hertford County	Lottery Fund	9/24/2025	269,305.00	269,305.00	08-25	09-25	N
Hertford Co MS - Parking lot paving		Hertford County	Lottery Fund	8/25/2026	238,710.00	238,710.00	07-26	09-26	N
Riverview ES - New Gymnasium and Classroom Addition - DESIGN		Hertford County	NB Lottery Fund	9/28/2026	1,380,000.00	1,380,000.00	09-26	08-27	N
			COUNTY TOTALS		**25,608,342.85**	**25,608,342.85**			

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46 Hoke

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Bond Repayment - West Hoke Middle School		Hoke	ADM Fund	11/12/1992	507,680.25	507,680.25			Y
Bond Repayment 1989-90 - Hoke Co. High		Hoke	ADM Fund	11/12/1992	299,287.50	299,287.50			Y
Bond Repayment 1990-91 - Scurlock Elementary		Hoke	ADM Fund	11/12/1992	292,038.75	292,038.75			Y
Bond Repayment 1992-93 - Rockfish-Hoke Elementary		Hoke	ADM Fund	11/12/1992	483,750.00	483,750.00		0693	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
Steed Elem School and Sandy Grove Mid Sch		Hoke County	Lottery Fund	12/22/2006	242,700.80	242,700.80	0106	0808	Y
Scurlock Elem Sch - Reroofing		Hoke County	ADM Fund	12/22/2006	29,043.75	29,043.75	0806	0906	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

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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
Hoke Co HS - Replacement School - CONSTRUCTION	470-2216	Hoke County	NB Lottery Fund	8/28/2024	25,000,000.00	25,000,000.00	08-23	08-25	N
			COUNTY TOTALS		**41,320,429.81**	**41,320,429.81**			

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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
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
Hyde County Early College HS -- laptop iniative		Hyde County	ADM Fund	11/21/2011	30,000.00	30,000.00		1111	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	6,221,668.96	6,221,668.96	10-22	08-23	Y
Mattamuskeet School - OTHER - Renovations		Hyde County	NB Lottery Fund	4/26/2023	135,188.46	135,188.46	10-22	03-23	Y
Mattamuskeet School - DESIGN - Renovations - Phase I Roof Replacement		Hyde County	NB Lottery Fund	4/26/2023	1,972,370.58	1,972,370.58	10-22	03-23	Y
Mattamuskeet Rising - New Building - DESIGN		Hyde County	NB Lottery Fund	7/29/2025	2,582,157.37	2,582,157.37	08-24	07-25	N
Mattamuskeet Rising - New Building - CONSTRUCTION	480-2230	Hyde County	NB Lottery Fund	8/26/2025	25,030,033.08	25,030,033.08	06-25	07-26	N
			COUNTY TOTALS		**37,497,616.26**	**37,497,616.26**			

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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
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
Renovations-North Iredell High School		Iredell/Statesville	ADM Fund	6/1/1997	262,500.00	262,500.00	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-Scotts Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	42,000.00	42,000.00	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-West Iredell Middle School		Iredell/Statesville	ADM Fund	6/17/1997	94,000.00	94,000.00	5-97	10-98	Y

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Renovation-Troutman Middle School		Iredell/Statesville	ADM Fund	6/17/1997	55,000.00	55,000.00	5-95	1-97	Y
Renovation-Sharon Elementary School		Iredell/Statesville	ADM Fund	6/17/1997	31,000.00	31,000.00	5-97	10-98	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
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-Shepherd Elementary School		Iredell/Statesville	ADM Fund	1/26/1998	181,000.00	181,000.00	06-98	07-99	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
Renovation-Central Elementary School		Iredell/Statesville	ADM Fund	1/26/1998	0.00	0.00	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
PAVING-MOORESVILLE MIDDLE SCHOOL		Mooresville City	ADM Fund	4/27/1998	27,000.00	27,000.00	07/97	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
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
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
Coddle Creek Elem School - Land Purchase		Iredell County	ADM Fund	5/26/2009	899,700.00	899,700.00	0308	0609	Y

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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
Cool Springs E S - Renovations - Design		Iredell County	Lottery Fund	10/26/2009	539,504.00	539,504.00	05-09	10-11	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
Union Grove E S - Renovations - Design services		Iredell County	ADM Fund	10/26/2009	119,899.53	119,899.53	0510	0811	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
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
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 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 -- Union Grove Elem Sch		Iredell County	Lottery Fund	10/25/2010	174,590.00	174,590.00	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 --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
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
Brawley MS - parking lot and entrance		Iredell County	Lottery Fund	6/13/2011	21,799.75	21,799.75	11-10	08-11	Y

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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
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
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
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
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
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
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
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

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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
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
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 -- 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
Cloverleaf Elem Sch -- pave play area		Iredell County	Lottery Fund	7/24/2014	61,800.00	61,800.00		09-13	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
Lake Norman HS -- pave additional drives		Iredell County	Lottery Fund	7/24/2014	66,065.00	66,065.00		08-13	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 85 acres for future school		Iredell County	Lottery Fund	5/18/2015	216,021.66	216,021.66	06-13	07-17	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
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
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

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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
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
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
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
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
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 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 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
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
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	Y

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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 - DESIGN		Iredell County	Repair Renovation Fund	10/25/2023	64,000.00	64,000.00	10-23	06-24	N
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 - 4th-5th wing enclosure - DESIGN		Iredell County	Lottery Fund	10/29/2024	270,000.00	270,000.00	11-24	05-25	N
Harmony ES - 4th-5th wing enclosure - CONSTRUCTION	490-2243	Iredell County	Lottery Fund	10/29/2024	1,730,000.00	1,730,000.00	11-24	05-25	N
CATS - Welding Shop ugrades - CONSTRUCTION	490-4724	Iredell County	Repair Renovation Fund	7/29/2025	650,000.00	650,000.00	07-25	09-25	N
CATS - Welding Shop upgrades - DESIGN		Iredell County	Repair Renovation Fund	7/29/2025	125,000.00	125,000.00	07-25	09-25	N
			COUNTY TOTALS		**59,098,835.27**	**54,966,715.79**			

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Additions - Blue Ridge Union		Jackson	ADM Fund	2/22/1991	315,492.00	315,492.00	01-01-91	08-01-91	Y
Bond Repayment - 1990-91		Jackson	ADM Fund	2/22/1991	307,781.25	307,781.25			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 High School		Jackson	ADM Fund	6/19/1997	134,118.00	134,118.00	6-97	8-97	Y
Renovation-Smoky Mountain Elementary School		Jackson	ADM Fund	6/19/1997	24,364.00	24,364.00	6-97	8-97	Y
Roof Repair-Blue Ridge High School		Jackson	ADM Fund	10/23/1998	37,500.00	37,500.00	12/98	3/99	Y
Roof repair-smoky mountain high school		Jackson	ADM Fund	10/23/1998	103,863.75	103,863.75	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 - Smokey Mtn Elementary		Jackson	ADM Fund	10/29/2001	11,250.00	11,250.00	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 - Fairview Elementary		Jackson	ADM Fund	10/29/2001	26,250.00	26,250.00	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
Roof Repair: Cullowhee Valley School		Jackson	ADM Fund	3/21/2005	17,625.00	17,625.00	0205	0605	Y
Gym Repair: Blue Ridge School		Jackson	ADM Fund	3/21/2005	49,725.00	49,725.00	0305	0705	Y
Replace Gym Flooring -- Fairview School		Jackson	ADM Fund	6/26/2006	52,500.00	52,500.00	0606	0806	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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Upgrade School Infrastructure - 7 schools		Jackson County	ADM Fund	8/22/2007	200,000.00	200,000.00	0907	1207	Y
School of Alternatives - Replace Gym Floor		Jackson County	ADM Fund	8/22/2007	22,500.00	22,500.00	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
Cullowhee Valley School - Repair Gym floor		Jackson County	ADM Fund	8/22/2007	11,250.00	11,250.00	0907	1107	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
Smokey Mountain High Sch - Renovations of Bldg D		Jackson County	ADM Fund	11/26/2008	626,606.25	626,606.25	0408	0609	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**			

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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
Construction/Renovation-Princeton High School		Johnston	ADM Fund	9/16/1998	196,917.00	196,917.00	1196	0899	Y
New Construction-McGees Crossroads Elementary Scho		Johnston	ADM Fund	9/16/1998	192,770.00	192,770.00	0897	0798	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
Construction/Renovation-Clayton High School		Johnston	ADM Fund	9/16/1998	366,886.00	366,886.00	04/96	01/99	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
roof replacement-benson middle school		Johnston	ADM Fund	8/10/1999	109,678.00	109,678.00	06/00	07/00	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
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

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Meadow Elementary School - Addition		Johnston	ADM Fund	6/17/2005	457,238.00	457,238.00	0303	0706	Y
West View Elementary School		Johnston County	ADM Fund	7/25/2006	321,136.37	321,136.37	0705	0906	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
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
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
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
South Johnston High School - Classroom and PE Additions		Johnston County	ADM Fund	3/27/2008	800,000.00	800,000.00	1208		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
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
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

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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
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

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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

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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	Y
2023-24 Debt Service - Thanksgiving ES		Johnston County	Lottery Fund	5/28/2024	731,000.00	731,000.00	07-23	06-24	Y
2023-24 Debt Service - Constr Bonds for Swift Creek MS North Johnston MS		Johnston County	Lottery Fund	7/30/2024	828,000.00	828,000.00	07-23	06-24	Y
2024-25 Debt Service - Bonds - Corinth Holder HS		Johnston County	Lottery Fund	2/26/2025	2,768,000.00	2,768,000.00	07-24	06-25	Y
2025-26 Debt Service - Bonds - Wilsons Mills HS		Johnston County	Lottery Fund	1/28/2026	2,170,000.00	2,170,000.00	07-25	06-26	N
			COUNTY TOTALS		**74,276,288.03**	**75,508,798.03**			

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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
2024-25 Debt Service - Jones HS Gymnasium		Jones County	Lottery Fund	6/25/2025	121,892.52	121,892.52	07-24	06-25	N
2024-25 Debt Service - Jones HS Gymnasium		Jones County	ADM Fund	6/25/2025	215,440.82	215,440.82	0724	0625	N
Maysville ES - Restroom renovations		Jones County	Repair Renovation Fund	5/26/2026	29,902.85	29,902.85	06-26	08-26	N
Jones Co HS - Fire alarm system upgrades		Jones County	Repair Renovation Fund	10/28/2026	82,016.00	82,016.00	06-27	08-27	N
			COUNTY TOTALS		**18,345,016.55**	**18,345,016.55**			

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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 - Demo old science building		Lee County	Lottery Fund	10/26/2007	64,986.47	64,986.47	05-08	09-08	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 - Reroof new gym		Lee County	Lottery Fund	10/26/2007	83,677.00	83,677.00	09-07	06-08	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
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 - Restoration and Renewal		Lee County	Lottery Fund	10/26/2007	139,728.47	139,728.47	08-07	03-08	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
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
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

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Lee County High Sch - Reroof Library		Lee County	Lottery Fund	11/26/2008	159,676.00	159,676.00	10-08	04-09	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
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
Tramway Elem Sch - Install HVAC controls		Lee County	Lottery Fund	11/26/2008	124,399.31	124,399.31	10-08	06-09	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
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
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
West Lee Middle Sch - Replace Chiller		Lee County	Lottery Fund	11/26/2008	43,000.00	43,000.00	10-08	04-09	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
2008-09 Debt Service - Southern Lee High School		Lee County	ADM Fund	3/27/2009	419,461.00	419,461.00	0708	0409	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
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
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
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
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
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
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
Bragg Street Academy - Design for reroofing		Lee County	Lottery Fund	9/25/2009	8,400.00	8,400.00	10-09	06-10	Y
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

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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
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
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
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 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
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
Bragg St Academy - reroofing		Lee County	Lottery Fund	12/17/2009	117,188.51	117,188.51	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
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
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
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
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
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
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
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
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
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 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
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

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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
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
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
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
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 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
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
Broadway 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
Tramway ES -- replace two chillers		Lee County	Lottery Fund	11/26/2012	212,778.67	212,778.67	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
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

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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	420,000.00	420,000.00	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	Y
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	Y
JR Ingram ES - Construction - cooling tower and piping replcmt	530-3842	Lee County	Lottery Fund	12/23/2019	175,716.36	175,716.36	02-19	08-19	Y
Greenwood ES - Construction - cooling tower replcmt and fence	530-2332	Lee County	Lottery Fund	12/23/2019	163,876.36	163,876.36	02-19	08-19	Y
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	216,283.48	216,283.48	07-20	06-21	Y
Lee Co HS - Chiller replacement - DESIGN		Lee County	Lottery Fund	5/26/2021	0.00	0.00	11-21	02-22	Y
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
Tramway ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	89,491.99	89,491.99	04-24	08-24	Y
Deep River ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	89,098.57	89,098.57	04-24	08-24	Y
West Lee MS - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	120,000.00	120,000.00	04-24	08-24	Y
Various Schools - restroom renovations		Lee County	Repair Renovation Fund	3/26/2024	500,000.00	500,000.00	06-24	08-24	N
Lee Co HS - Boiler and fan coil controller changeout		Lee County	Lottery Fund	3/26/2024	150,000.00	150,000.00	04-24	08-24	Y

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JR Ingram ES - floor covering replacement		Lee County	Lottery Fund	3/26/2024	300,000.00	300,000.00	04-24	08-24	Y
Greenwood ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	103,000.00	103,000.00	04-24	08-24	N
JR Ingram ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	100,000.00	100,000.00	04-24	08-24	N
Lee Co HS - Security gates		Lee County	Lottery Fund	3/26/2024	628,000.00	628,000.00	04-24	08-24	N
Greenwood ES - floor covering replacement		Lee County	Lottery Fund	3/26/2024	400,000.00	400,000.00	04-24	08-24	N
East Lee MS - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	140,000.00	140,000.00	04-24	08-24	Y
Floyd Knight MS - HVAC equipment changeout - restrooms cafeteria		Lee County	Lottery Fund	3/26/2024	70,000.00	70,000.00	04-24	08-24	N
Broadway ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	89,178.27	89,178.27	04-24	08*-24	Y
BT Bullock ES - HVAC equipment changeout		Lee County	Lottery Fund	3/26/2024	89,178.27	89,178.27	04-24	08-24	Y
J Glenn Edwards ES - HVAC equipment changeout	5303854	Lee County	Lottery Fund	2/26/2025	500,000.00	500,000.00	04-24	08-24	N
West Lee MS - School painting		Lee County	Repair Renovation Fund	3/27/2025	100,000.00	100,000.00	07-25	06-26	N
JR Ingram ES - Roof replacement - DESIGN		Lee County	Lottery Fund	3/27/2025	15,000.00	15,000.00	07-25	08-26	N
Greenwood ES - Auditorium water intrusion project - DESIGN		Lee County	Repair Renovation Fund	3/27/2025	0.00	0.00	07-25	08-26	N
JR Ingram ES - Gym and Media Center flooring replacement		Lee County	Lottery Fund	3/27/2025	48,949.00	48,949.00	07-24	06-25	N
K-5 Schools - Security Entrances - DESIGN		Lee County	Lottery Fund	3/27/2025	100,000.00	100,000.00	07-25	06-30	N
Greenwood ES - Auditorium water intrusion project - DESIGN		Lee County	Lottery Fund	3/27/2025	25,000.00	25,000.00	07-25	08-26	N
(12) Schools - Upgrade intercom system		Lee County	Repair Renovation Fund	3/27/2025	500,000.00	500,000.00	07-25	06-26	N
Sanlee MS Southern Lee HS - Sealing striping parking lots		Lee County	Lottery Fund	4/28/2025	200,000.00	200,000.00	07-25	06-27	N
Lee Co HS - Upgrade lighting at softball field and tennis courts		Lee County	Lottery Fund	4/28/2025	215,000.00	215,000.00	04-25	07-26	N
Technology Refresh - All Schools		Lee County	ADM Fund	5/27/2025	51,301.06	51,301.06	0525	0525	N
JR Ingram ES - Roof replacement	530-3842	Lee County	Lottery Fund	6/25/2025	700,000.00	700,000.00	07-25	08-26	N
Floyd Knight School - VCT replacement		Lee County	Lottery Fund	9/24/2025	97,207.00	97,207.00	09-25	10-25	N

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Greenwood S - Water intrusion project at Auditorium		Lee County	Lottery Fund	1/28/2026	180,000.00	180,000.00	12-25	02-26	N
West Lee MS - Interior painting		Lee County	Repair Renovation Fund	4/28/2026	300,000.00	300,000.00	06-26	12-26	N
Southern Lee - Upgrade football field lights	530-4446	Lee County	Lottery Fund	6/25/2026	400,000.00	400,000.00	07-26	08-26	N
			COUNTY TOTALS		**25,234,408.21**	**25,234,408.21**			

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North Lenoir High-new construction/renovation		Lenoir	ADM Fund	7/19/1988	183,056.00	183,056.00	08-01-88	01-90	Y
South Lenoir High-new construction/renovation		Lenoir	ADM Fund	7/19/1988	312,307.50	312,307.50	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
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-Northwest Elementary School		Lenior	ADM Fund	10/30/1996	95,628.75	95,628.75	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/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
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
Construction/Networking-Southeast Elementary		Lenoir	ADM Fund	3/8/2000	536,302.26	536,302.26	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-LaGrange Elementary		Lenoir	ADM Fund	3/8/2000	1,367,314.81	1,367,314.81	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
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
Parking, AC, Security - Southeast Elementary		Lenoir	ADM Fund	10/27/2000	26,805.00	26,805.00	7-00	10-00	Y

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Lighting & Roof Repair - South Lenoir High School		Lenoir	ADM Fund	10/27/2000	41,807.93	41,807.93	7-00	10-00	Y
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
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
Replace/Repair Roof - Southwood Elementary		Lenoir	ADM Fund	10/27/2000	37,068.75	37,068.75	7-00	10-00	Y
Replace Floor/Roof - Teachers Memorial Elementary		Lenoir	ADM Fund	10/27/2000	27,316.50	27,316.50	10-00	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
South Lenoir High - new construction/renovation		Lenoir	ADM Fund	6/26/2001	27,180.05	27,180.05	03-00	06-01	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 - repair bleachers		Lenoir County	ADM Fund	8/25/2006	26,737.95	26,737.95		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 - softball field lights		Lenoir County	ADM Fund	8/25/2006	31,933.50	31,933.50		0208	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 - 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
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 - Reroof gym lobby		Lenoir County	ADM Fund	10/25/2006	23,682.75	23,682.75	0806	0107	Y
Rochelle Mid Sch - Lighting Phase 2		Lenoir County	ADM Fund	12/29/2006	83,293.50	83,293.50		0208	Y
Bynum Elem Sch - New Stage Curtain		Lenoir County	ADM Fund	12/29/2006	3,637.50	3,637.50	1006	1206	Y
Rochelle Mid Sch - Lighting Phase 1		Lenoir County	ADM Fund	12/29/2006	16,740.00	16,740.00	1106	1106	Y
Kinston High School - Mechanical Rooms Reroof		Lenoir County	ADM Fund	12/29/2006	6,900.00	6,900.00	0906	0107	Y
Banks Elem School - Replace carpet		Lenoir County	ADM Fund	2/23/2007	19,964.94	19,964.94		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

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South Lenoir High School - Upgrade Athletic Field		Lenoir County	ADM Fund	2/23/2007	15,412.50	15,412.50		0208	Y
Woodinton Middle School - Replace Bleachers		Lenoir County	ADM Fund	2/23/2007	53,865.75	53,865.75		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
North Lenoir High School - Retaining Wall		Lenoir County	ADM Fund	4/24/2007	2,133.75	2,133.75	0407	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
E B Frink Middle Sch - Install Handicap ramp		Lenoir County	ADM Fund	5/21/2007	6,933.75	6,933.75		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
N. Lenoir High School - New Bleachers		Lenoir County	ADM Fund	5/21/2007	43,922.88	43,922.88		0208	Y
Northwest Elem - Construct interior wall and doors		Lenoir County	ADM Fund	5/21/2007	3,707.25	3,707.25		0208	Y
Frink Middle Sch - Remove old chimney		Lenoir County	ADM Fund	6/19/2007	5,055.00	5,055.00		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
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
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
Southwood Elem Sch - Replace existing 6 inch steam pipe		Lenoir County	ADM Fund	8/24/2007	13,837.12	13,837.12		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
Kinston High School - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,775.00	2,775.00	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
Woodinton School - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	3,370.46	3,370.46	1207	0108	Y
LaGrange School - Replace Boiler Sections		Lenoir County	ADM Fund	12/18/2007	11,385.00	11,385.00	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
Woodinton School - Replace Doors		Lenoir County	ADM Fund	12/18/2007	37,481.25	37,481.25	1207	0108	Y

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South Lenoir High Sch - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,775.00	2,775.00	1207	0108	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
Moss Hill Elem Sch - Replace Chiller Module		Lenoir County	ADM Fund	12/18/2007	2,132.79	2,132.79	1207	0107	Y
South Lenoir High Sch - Replace Shop Doors		Lenoir County	ADM Fund	12/18/2007	7,462.50	7,462.50	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
Pink Hill Elem Sch - Upgrade Security System		Lenoir County	ADM Fund	12/18/2007	2,305.39	2,305.39	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
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
Woodinton School -- Hardware for new doors		Lenoir County	ADM Fund	3/27/2008	3,219.00	3,219.00			Y
North Lenoir High School - Replace roof shingles - wind damage		Lenoir County	ADM Fund	6/25/2008	11,479.50	11,479.50			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
Frink Middle School - Replace carpet and base - Media Center		Lenoir County	ADM Fund	6/25/2008	10,049.86	10,049.86			Y
Banks Elem School - Replace 2 HVAC Compressors		Lenoir County	ADM Fund	6/25/2008	0.00	0.00			Y
Kinston High School - Football Field renovations		Lenoir County	ADM Fund	6/25/2008	3,607.50	3,607.50			Y
North Lenoir HS - Renovation of Restrooms		Lenoir County	ADM Fund	7/25/2008	8,662.50	8,662.50			Y
Rochelle Middle Sch - replace loose carpet in 1 classroom for safety		Lenoir County	ADM Fund	8/25/2008	600.00	600.00			Y
Southwood Elem Sch - construct new security wall and doors		Lenoir County	ADM Fund	8/25/2008	4,875.00	4,875.00			Y
Northwest Elem Sch - Reroofing 66X69		Lenoir County	ADM Fund	8/26/2008	34,869.00	34,869.00			Y
Frink Middle School - Replace Exhaust Stacks		Lenoir County	ADM Fund	9/29/2008	1,650.00	1,650.00			Y
Southwood Elementary - Retaining wall at restrooms		Lenoir County	ADM Fund	9/29/2008	1,732.50	1,732.50			Y
Kinston High School - HVAC for Gym - Engineering		Lenoir County	ADM Fund	9/29/2008	3,780.00	3,780.00			Y
Sampson Alternative School - install security system		Lenoir County	ADM Fund	11/26/2008	5,991.90	5,991.90			Y

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Northwood 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
Southwood Elem School - Asbestos Abatement		Lenoir County	ADM Fund	12/19/2008	2,175.00	2,175.00			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
Kinston High School - upgrade running track		Lenoir County	ADM Fund	2/27/2009	3,645.00	3,645.00			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 - Remove floor tile		Lenoir County	ADM Fund	2/27/2009	3,375.00	3,375.00			Y
Southwood Elem Sch - repair underground plumbing		Lenoir County	ADM Fund	2/27/2009	1,005.00	1,005.00			Y
Southwood Elem Sch - repair restrooms in cafeteria		Lenoir County	ADM Fund	2/27/2009	24,637.50	24,637.50			Y
Kinston High School - Replace HVAC in gym		Lenoir County	ADM Fund	3/27/2009	131,700.00	131,700.00			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
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
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
Rochelle Middle Sch - Engineering design for chiller replacement		Lenoir County	ADM Fund	9/25/2009	1,710.00	1,710.00			Y
Teachers Memorial - carpet, cabinets, sinks replacement		Lenoir County	ADM Fund	9/25/2009	1,972.50	1,972.50			Y
Northwest Elem -- Floor and wall repair and new VCT		Lenoir County	ADM Fund	9/25/2009	6,675.00	6,675.00			Y

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North Lenoir High School -- replace carpet damaged by mold		Lenoir County	ADM Fund	9/25/2009	3,567.98	3,567.98			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 -- Renovate toilet rooms		Lenoir County	ADM Fund	11/23/2009	7,185.00	7,185.00			Y
Frink Middle Sch -- reroof gym		Lenoir County	ADM Fund	11/23/2009	0.00	0.00			Y
Southwood Elem Sch -- New handicap ramp, doors, etc.		Lenoir County	ADM Fund	11/23/2009	11,737.50	11,737.50			Y
Southwood Elem Sch -- Renovate restrooms in gym		Lenoir County	ADM Fund	11/23/2009	22,320.00	22,320.00			Y
Southwood Elem Sch -- replace gym roof		Lenoir County	ADM Fund	11/30/2009	13,830.00	13,830.00			Y
Rochelle Mid Sch - replace carpet and base		Lenoir County	ADM Fund	12/17/2009	1,650.00	1,650.00			Y
Rochelle Middle School - Replace carpet - 1 room		Lenoir County	ADM Fund	12/17/2009	1,524.78	1,524.78			Y
Frink Mid Sch - replace underground condensate return piping		Lenoir County	ADM Fund	1/26/2010	7,387.50	7,387.50			Y
Northwest ES - reroof - 2 classrooms		Lenoir County	ADM Fund	1/26/2010	15,118.89	15,118.89			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
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. - Mold remediation in CR 28		Lenoir County	ADM Fund	4/27/2010	9,375.00	9,375.00			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
Moss Hill E.S. - new roof on gym		Lenoir County	ADM Fund	4/28/2010	36,225.00	36,225.00			Y
Rochelle Middle School - Replace Chiller		Lenoir County	ADM Fund	7/26/2010	63,975.00	63,975.00			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 AH unit at cafeteria and 2 condensing units		Lenoir County	ADM Fund	8/25/2010	23,025.00	23,025.00			Y
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 computer lab		Lenoir County	ADM Fund	9/23/2010	1,290.09	1,290.09			Y

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Frink Mid Sch -- replace carpet in offices		Lenoir County	ADM Fund	9/23/2010	0.00	0.00			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 -- remove floor tile and mastic from offices		Lenoir County	ADM Fund	9/23/2010	2,625.00	2,625.00			Y
North Lenoir High Sch -- replace chiller compressor		Lenoir County	ADM Fund	9/27/2010	14,473.30	14,473.30			Y
Northwest Elem Sch -- replace compressor		Lenoir County	ADM Fund	9/27/2010	1,197.48	1,197.48			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
Frink Middle School -- replace carpet and base		Lenoir County	ADM Fund	9/27/2010	2,512.50	2,512.50			Y
North Lenoir HS - install storm drainage - catch basin - etc		Lenoir County	ADM Fund	12/17/2010	3,474.00	3,474.00			Y
South Lenoir HS - replace carpet in band room - safety issue		Lenoir County	ADM Fund	1/26/2011	888.75	888.75			Y
Sampson School - DVR and security cameras		Lenoir County	ADM Fund	1/26/2011	4,929.04	4,929.04			Y
Banks Elem Sch - replace burners on boiler		Lenoir County	ADM Fund	1/26/2011	13,531.50	13,531.50			Y
Southwood Sch - replace main drip trap piping		Lenoir County	ADM Fund	2/21/2011	1,092.99	1,092.99			Y
Rochelle Sch -- replace heat exchanger and hot water pump		Lenoir County	ADM Fund	2/21/2011	8,587.50	8,587.50			Y
North Lenoir HS - mold and asbestos abatement - DESIGN		Lenoir County	ADM Fund	2/21/2011	825.00	825.00			Y
Frink Middle Sch - asbestos abatement design - Admin area		Lenoir County	ADM Fund	2/21/2011	900.00	900.00			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
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
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
South Lenoir HS -- replace intercom system		Lenoir County	ADM Fund	8/26/2011	33,883.05	33,883.05			Y

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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 High Sch -- new roof on shop and cafeteria		Lenoir County	ADM Fund	1/26/2012	92,695.50	92,695.50			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 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
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
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 school constr bonds		Lenoir County	Lottery Fund	4/2/2018	1,200,000.00	1,200,000.00	07-17	06-18	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
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

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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
2023-24 Debt Service - Series 2007 and 2008 School Construction Bonds		Lenoir County	Lottery Fund	4/25/2024	1,447,457.06	1,447,457.06	07-23	06-24	N
EB Frink MS - New School - DESIGN		Lenoir County	NB Lottery Fund	5/27/2025	781,778.00	781,778.00	10-23	03-27	N
EB Frink MS - New School - CONSTRUCTION	540-4982	Lenoir County	NB Lottery Fund	8/26/2025	38,777,553.00	38,777,553.00	07-25	03-27	N
Banks ES - Breezeway replacement		Lenoir County	Repair Renovation Fund	9/24/2025	22,250.00	22,250.00	10-25	10-25	Y
Woodington MS - Bleacher motors		Lenoir County	Repair Renovation Fund	10/28/2025	22,455.93	22,455.93	11-25	12-25	Y
North Lenoir HS - Main building HVAC split system replacement		Lenoir County	Repair Renovation Fund	10/28/2025	86,760.00	86,760.00	12-25	12-25	Y
Rochelle MS - 8th Grade Bldg roof replacement		Lenoir County	Repair Renovation Fund	10/28/2025	161,887.00	161,887.00	11-25	12-25	Y
North Lenoir HS - 8 ton water source heat pump replacement		Lenoir County	Repair Renovation Fund	10/28/2025	30,200.00	30,200.00	12-25	12-25	Y
Southwood ES - Boiler repair		Lenoir County	Repair Renovation Fund	11/25/2025	33,679.12	33,679.12	11-25	11-25	Y
Rochelle MS - Boiler repair		Lenoir County	Repair Renovation Fund	12/18/2025	93,299.50	93,299.50	01-26	02-26	Y
Kinston HS - Replace water-source heat pump		Lenoir County	Repair Renovation Fund	1/28/2026	29,446.00	29,446.00	03-26	03-26	Y
Kinston HS - Compressor replacement - Gym		Lenoir County	Repair Renovation Fund	2/25/2026	20,278.31	20,278.31	03-26	03-26	Y
North Lenoir HS - Water heater replacement		Lenoir County	Repair Renovation Fund	3/26/2026	22,155.00	22,155.00	04-26	04-26	Y
EB Frink MS - New School - OTHER		Lenoir County	NB Lottery Fund	4/28/2026	216,960.00	216,960.00	07-25	03-27	N
Multiple Schools - Water heater repair and replacement		Lenoir County	Repair Renovation Fund	6/25/2026	144,638.40	144,638.40	07-26	08-26	Y
Moss Hill ES - 4 Ton heat pump installation		Lenoir County	Repair Renovation Fund	9/28/2026	13,900.00	13,900.00	10-26	10-26	Y
South Lenoir HS - HVAC repairs		Lenoir County	Repair Renovation Fund	10/28/2026	48,622.05	48,622.05	11-26	12-26	N
			COUNTY TOTALS		**66,023,428.15**	**66,023,428.15**			

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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 Service -- North Lincoln High School		Lincoln County	ADM Fund	10/26/2006	900,000.00	900,000.00	0706	0607	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
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 High School		Lincoln County	ADM Fund	1/26/2009	189,225.00	189,225.00	0708	0609	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
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

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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 Renovation Fund	6/24/2022	167,410.00	167,410.00	06-22	12-22	N
GE Massey ES - HVAC Control Replacement		Lincoln County	Repair Renovation 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	1,664,600.00	1,664,600.00	07-23	06-24	N
North Brook ES - Chiller Boiler pipe replacement	550-3844	Lincoln County	Repair Renovation Fund	8/28/2024	458,400.00	458,400.00	04-24	08-24	N
2024-25 Debt Service - North Lincoln MS		Lincoln County	Lottery Fund	10/29/2024	827,665.00	827,665.00	07-24	06-25	N
Pumpkin Center Intermediate School - Interior and exterior painting		Lincoln County	Repair Renovation Fund	5/27/2025	40,250.00	40,250.00	07-25	08-25	N
Lincoln Co School of Technology - Interior and exterior painting		Lincoln County	Repair Renovation Fund	5/27/2025	63,475.00	63,475.00	07-25	08-25	N
East Lincoln HS - Interior and exterior painting		Lincoln County	Repair Renovation Fund	5/27/2025	90,710.00	90,710.00	07-25	08-25	N
North Lincoln MS - Replace Gym bleacher seat bottoms		Lincoln County	Repair Renovation Fund	7/29/2025	48,794.00	48,794.00	07-25	08-25	N
Union ES - TPO roofing replacement		Lincoln County	Repair Renovation Fund	7/29/2025	229,800.00	229,800.00	07-25	08-25	N
East Lincoln MS - Art Room painting		Lincoln County	Repair Renovation Fund	8/26/2025	5,800.00	5,800.00	07-25	08-25	N
East Lincoln MS - Gym painting		Lincoln County	Repair Renovation Fund	8/26/2025	15,720.00	15,720.00	07-25	08-25	N
North Brook ES - Media Center painting		Lincoln County	Repair Renovation Fund	8/26/2025	4,350.00	4,350.00	07-25	08-25	N
2025-26 Debt Service - 2010 School Renovations		Lincoln County	Lottery Fund	11/25/2025	831,985.00	831,985.00	07-25	06-26	N
West Lincoln HS - Gym floor repair		Lincoln County	Repair Renovation Fund	1/28/2026	36,786.60	36,786.60	12-25	01-26	N
North Lincoln HS - HVAC Control upgrades		Lincoln County	Repair Renovation Fund	1/28/2026	114,200.00	114,200.00	05-26	08-26	N
Love Memorial ES - Replace storefront doors		Lincoln County	Repair Renovation Fund	1/28/2026	24,086.83	24,086.83	07-25	08-25	N

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54 Lincoln

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Lincolnton HS - Roof repairs		Lincoln County	Repair Renovation Fund	1/28/2026	25,765.00	25,765.00	12-25	01-26	N
Lincoln Co School of Technology - HVAC Control upgrades		Lincoln County	Repair Renovation Fund	1/28/2026	18,625.00	18,625.00	05-26	08-26	N
North Lincoln HS - Replace basketball goal hoist in Gym		Lincoln County	Repair Renovation Fund	1/28/2026	16,700.00	16,700.00	08-25	09-25	N
Districtwide - 2026 Surveillance camera hardware replacement		Lincoln County	Repair Renovation Fund	3/26/2026	100,000.00	100,000.00	04-26	06-26	N
North Brook ES - Painting		Lincoln County	Repair Renovation Fund	7/29/2026	53,800.00	53,800.00	06-26	07-26	N
Catawba Springs ES - Dishwashing machine replacement		Lincoln County	Repair Renovation Fund	7/29/2026	46,362.73	46,362.73	06-26	07-26	N
Asbury Alternative School - Painting		Lincoln County	Repair Renovation Fund	7/29/2026	23,000.00	23,000.00	06-26	07-26	N
Lincolnton MS - Painting		Lincoln County	Repair Renovation Fund	7/29/2026	66,100.00	66,100.00	06-26	07-26	N
West Lincoln HS - Painting		Lincoln County	Repair Renovation Fund	7/29/2026	125,000.00	125,000.00	06-26	07-26	N
West Lincoln MS - Dishwashing machine replacement		Lincoln County	Repair Renovation Fund	7/29/2026	46,624.72	46,624.72	06-26	07-26	N
			COUNTY TOTALS		**30,501,900.86**	**29,855,505.86**			

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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

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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 Renovation 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
2023-24 Debt Service - Various Schools		Macon County	Lottery Fund	5/28/2024	313,760.20	313,760.20	07-23	06-24	Y
2024-25 Debt Service - Various Schools		Macon County	Lottery Fund	5/27/2025	338,411.33	338,411.33	07-24	06-25	Y
Highlands MS - Renovation - CONSTRUCTION		Macon County	Repair Renovation Fund	7/29/2025	634,300.00	634,300.00	01-25	08-25	N
New Franklin HS - CONSTRUCTION	560-2400	Macon County	NB Lottery Fund	5/26/2026	32,422,994.58	32,422,994.58	10-24	06-28	N
2025-26 Debt Service - Various Schools		Macon County	Lottery Fund	5/26/2026	290,995.05	290,995.05	07-25	06-26	Y
			COUNTY TOTALS		**43,817,564.76**	**43,817,564.76**			

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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
570-4341 Brush Creek Elem-add four clrms/gym		Madison	ADM Fund	10/27/2003	679,030.50	679,030.50	0603	0104	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
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
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
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
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
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
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
Madison MS -- replace fire alarm system		Madison County	Lottery Fund	12/19/2011	6,785.00	6,785.00	12-11	01-12	Y
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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
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 School - DESIGN - Performing Arts Center		Madison County	Lottery Fund	10/29/2012	60,000.00	60,000.00	10-12	08-13	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
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
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
Laurel Elem Sch -- reroof portion		Madison County	Lottery Fund	3/26/2013	40,840.00	40,840.00	04-13	05-13	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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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 - Install security cameras		Madison County	Repair Renovation Fund	11/28/2022	25,000.00	25,000.00	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
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
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
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
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
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
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
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
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 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
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
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

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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
Madison HS Wellness Center - Install boiler and dual burner		Madison County	Repair Renovation Fund	3/26/2024	24,817.24	24,817.24	02-24	03-24	N
Mars Hill ES - replace heat pumps		Madison County	Repair Renovation Fund	3/26/2024	5,878.88	5,878.88	02-24	04-24	N
Hot Springs ES - additional heat pump replacement		Madison County	Repair Renovation Fund	3/26/2024	18,499.02	18,499.02	02-24	04-24	N
2023-24 Debt Service - HVAC units systemwide		Madison County	Lottery Fund	3/26/2024	110,000.00	110,000.00	07-23	06-24	N
Madison Co HS - security cameras for Velocity Learning Ctr Bldg		Madison County	Repair Renovation Fund	3/26/2024	10,486.00	10,486.00	02-24	03-24	N
Madison Co HS - security cameras at Weight Room and Wellness Ctr		Madison County	Repair Renovation Fund	3/26/2024	20,019.70	20,019.70	03-24	04-24	N
Madison Co HS - Access control center at entry door		Madison County	Repair Renovation Fund	3/26/2024	4,231.85	4,231.85	03-24	04-24	N
Mars Hill ES - Replace 200 Ton chiller		Madison County	Repair Renovation Fund	5/28/2024	212,560.00	212,560.00	05-24	08-24	N
Brush Creek ES - Replace 100 Ton Chiller		Madison County	Repair Renovation Fund	5/28/2024	126,990.00	126,990.00	05-24	08-24	N
2024-25 Debt Service - HVAC units systemwide		Madison County	Lottery Fund	8/28/2024	190,774.84	190,774.84	07-27	06-25	N
Madison MS - Replace sound system in Gym		Madison County	Repair Renovation Fund	8/28/2024	24,926.38	24,926.38	06-24	08-24	N
Madison MS - Replace carpet with tile		Madison County	Repair Renovation Fund	8/28/2024	20,512.79	20,512.79	06-24	08-24	N
Mars Hill ES - HVAC system repairs		Madison County	Repair Renovation Fund	3/27/2025	13,940.00	13,940.00	03-25	07-25	N
Mars Hill ES - Rebuild two boilers		Madison County	Repair Renovation Fund	3/27/2025	25,700.00	25,700.00	03-25	06-25	N
Hot Springs ES - Building awnings		Madison County	Repair Renovation Fund	3/27/2025	34,391.00	34,391.00	06-25	09-25	N
Mars Hill ES - Front office flooring		Madison County	Repair Renovation Fund	7/29/2025	14,142.27	14,142.27	07-25	07-25	N
Madison Co HS - New 35T chiller		Madison County	Repair Renovation Fund	7/29/2025	85,856.00	85,856.00	08-25	08-25	N
Madison MS - Sidewalk and curbs		Madison County	Lottery Fund	8/26/2025	129,500.00	129,500.00	07-25	08-25	N
Mars Hill ES - Mini-split units for classrooms		Madison County	Repair Renovation Fund	11/25/2025	15,312.79	15,312.79	11-25	11-25	N
Madison Co HS - Replace (6) mini-splits		Madison County	Repair Renovation Fund	4/28/2026	31,856.90	31,856.90	06-26	08*26	N
Mars Hill ES - Mini-split units for 5th grade building		Madison County	Repair Renovation Fund	4/28/2026	5,251.00	5,251.00	02-26	03-26	N
Madison Co HS - Fiber installation		Madison County	Repair Renovation Fund	4/28/2026	6,675.00	6,675.00	04-26	06-26	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Brush Creek ES - New flooring in office area		Madison County	Repair Renovation Fund	4/28/2026	15,540.45	15,540.45	02-26	03-26	N
Madison Co HS - Replace (3) mini-splits for masonry classroom		Madison County	Repair Renovation Fund	4/28/2026	18,210.04	18,210.04	06-26	08-26	N
Madison MS - Refinish gym floor		Madison County	Repair Renovation Fund	6/25/2026	32,251.00	32,251.00	06-26	08-26	N
Brush Creek ES - Replace intercom system		Madison County	Repair Renovation Fund	6/25/2026	12,492.25	12,492.25	05-26	06-26	N
Hot Springs ES - Replace 5 mini-split units		Madison County	Repair Renovation Fund	6/25/2026	25,663.10	25,663.10	06-26	08-26	N
Madison HS - New 200 ton chiller		Madison County	Repair Renovation Fund	8/25/2026	225,320.00	225,320.00	08-26	08-26	N
Madison HS - Replace mini split unit at CTE classroom		Madison County	Repair Renovation Fund	8/25/2026	5,301.20	5,301.20	08-26	08-26	N
			COUNTY TOTALS		**10,397,307.84**	**10,455,350.84**			

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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-EJ Hayes Elementary School		Martin	ADM Fund	11/22/1999	142,421.14	142,421.14	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-Jamesville Elementary School		Martin	ADM Fund	11/22/1999	48,672.85	48,672.85	08-99	11-00	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-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 - Rodgers Elementary		Martin	ADM Fund	5/22/2000	497,166.99	497,166.99	03-00	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
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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Jamesville H S - Paving at gym parking		Martin County	ADM Fund	7/21/2009	11,696.25	11,696.25	0509	1209	Y
Rogers Elem Sch - Paving driveway		Martin County	ADM Fund	7/21/2009	9,000.00	9,000.00	0509	0909	Y
Jamesville High Sch - replace boilers		Martin County	ADM Fund	7/21/2009	43,558.50	43,558.50	0409	0810	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
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
E J Hayes Elem Sch - paving parking lot		Martin County	ADM Fund	7/21/2009	57,608.25	57,608.25	0509	0809	Y
New Williamston MS -- land purchase		Martin County	Lottery Fund	8/20/2010	550,001.00	550,001.00	10-09	04-12	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
Jamesville ES -- Design -- student toilets		Martin County	ADM Fund	6/20/2012	13,483.87	13,483.87	0912	0413	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
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
Jamesville Elem Sch -- new student toilets - construction		Martin County	ADM Fund	1/22/2013	168,945.38	168,945.38	0912	0413	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

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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
South Creek HS - Roof Sealing		Martin County	ADM Fund	4/26/2023	238,721.00	238,721.00	0623	0723	Y
Williamston Primary School - Roof sealing		Martin County	ADM Fund	4/26/2023	270,907.00	270,907.00	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
2023-24 Debt Service - Riverside MS		Martin County	ADM Fund	5/28/2024	280,477.00	280,477.00	0723	0624	N
2024-25 Debt Service - Riverside MS		Martin County	ADM Fund	5/27/2025	282,438.00	282,438.00	0724	0625	N
Martin Co HS - New School - DESIGN		Martin County	NB Lottery Fund	3/26/2026	3,143,639.70	3,143,639.70	08-25	08-26	N
South Creek ES - Chiller replacement	580-4257	Martin County	Repair Renovation Fund	4/28/2026	500,000.00	500,000.00	06-26	08-26	N
Martin Co HS - New School - Exist building entrance renovation	580-2435	Martin County	NB Lottery Fund	6/25/2026	92,576.00	92,576.00	06-26	08-26	N
2025-26 Debt Service - Riverside MS		Martin County	ADM Fund	6/25/2026	282,120.00	282,120.00	0725	0626	N
			COUNTY TOTALS		**18,988,630.55**	**18,988,630.55**			

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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 -- Design -- expansion of cafeteria etc		McDowell County	Lottery Fund	12/11/2012	71,060.00	71,060.00	12-12	05-13	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
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

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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 - 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
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
Marion ES - Reroofing Project	590-2444	McDowell County	ADM Fund	8/27/2019	47,438.00	47,438.00	0719	0919	Y
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
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**			

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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
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
Expansion-Davidson Elementary School		Mecklenburg	ADM Fund	12/22/1999	1,117,601.00	1,117,601.00	11/96	02/98	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

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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
2008-09 Debt Service - Various Schools		Mecklenburg County	ADM Fund	3/27/2009	13,500,000.00	13,500,000.00	0708	0609	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 since 2000		Mecklenburg County	ADM Fund	9/23/2010	223,000.00	223,000.00	0710	0611	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
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
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
Southwest MS - Druid Hills Pre-K - Interior and exterior facility improvements		Mecklenburg County	Repair Renovation Fund	8/5/2022	300,000.00	300,000.00	07-22	12-22	N
2023-24 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	8/29/2023	9,707,382.98	9,707,382.98	07-23	06-24	N
2024-25 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	8/28/2024	10,091,184.00	10,091,184.00	07-24	06-25	N
2025-26 Debt Service - Various Schools		Mecklenburg County	Lottery Fund	8/26/2025	12,200,817.00	12,200,817.00	07-25	06-26	N
			COUNTY TOTALS		**330,766,208.57**	**330,766,208.57**			

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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 Mitchell High School		Mitchell	ADM Fund	7/12/1993	16,173.00	16,173.00	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 Bowman Middle School		Mitchell	ADM Fund	7/12/1993	8,232.00	8,232.00	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 - Design - restroom remodel	610-3695	Mitchell County	Lottery Fund	10/25/2016	12,479.85	12,479.85	12-16	01-17	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 High School - Security System		Mitchell County	Lottery Fund	6/23/2017	72,946.00	72,946.00	06-17	08-17	Y

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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	36,172,980.48	36,172,980.48	03-23	08-24	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 - 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 - Padding, door access equipment		Mitchell County	Repair Renovation Fund	6/21/2023	14,309.50	14,309.50	07-22	06-23	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
New School Grades 3-8 - OTHER	610-4894	Mitchell County	NB Lottery Fund	7/27/2023	200,446.11	200,446.11	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
Mitchell HS - Carpet installation		Mitchell County	Repair Renovation Fund	5/28/2024	2,542.25	2,542.25	07-23	06-24	N
Mitchell HS - Boiler pump and motor repair		Mitchell County	Repair Renovation Fund	5/28/2024	6,017.00	6,017.00	07-23	06-24	N
Mitchell HS - Repair elevator		Mitchell County	Repair Renovation Fund	5/28/2024	23,505.00	23,505.00	07-23	06-24	N
Bowman MS - Plumbing repair		Mitchell County	Repair Renovation Fund	5/28/2024	11,884.80	11,884.80	07-23	06-24	N
Mitchell HS - Repair cooler		Mitchell County	Repair Renovation Fund	5/28/2024	8,850.00	8,850.00	07-23	06-24	N
Mitchell HS - Plumbing repair		Mitchell County	Repair Renovation Fund	5/28/2024	31,929.41	31,929.41	07-23	06-24	N
Greenlee PS - Upgrade communications system		Mitchell County	Repair Renovation Fund	5/28/2024	39,902.58	39,902.58	07-23	06-24	N
Bowman MS - Replace bathroom cabinet		Mitchell County	Repair Renovation Fund	5/28/2024	846.74	846.74	07-23	06-24	N
Mitchell HS - Sheetrock replacement		Mitchell County	Repair Renovation Fund	5/28/2024	2,450.00	2,450.00	07-23	06-24	N
Mitchell HS - HVAC replacement		Mitchell County	Repair Renovation Fund	5/28/2024	291,255.75	291,255.75	07-23	06-24	N
			COUNTY TOTALS		**45,425,556.91**	**45,425,556.91**			

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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
Paving - East Middle School		Montgomery	ADM Fund	11/22/2000	85,785.00	85,785.00	8-98	8-98	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
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 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
East and West High Schools - Distance Learning Labs		Montgomery County	ADM Fund	2/27/2009	81,541.00	81,541.00		0309	Y

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Systemwide - 21st century technology upgrades		Montgomery County	ADM Fund	2/27/2009	54,666.00	54,666.00			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
West High School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	2,694.75	2,694.75	0209	0209	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
Troy Elem School - remove carpet and install VCT		Montgomery County	ADM Fund	3/27/2009	8,921.25	8,921.25	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
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
West Montgomery High Sch - Baseball field improvements		Montgomery County	ADM Fund	12/17/2009	229,699.50	229,699.50	1109	0410	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

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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
Candor ES - Capital Improvements - DESIGN		Montgomery County	NB Lottery Fund	10/25/2023	7,600.00	7,600.00	07-23	08-24	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
2023-24 Debt Service - Greenridge ES Construction		Montgomery County	Lottery Fund	5/28/2024	250,000.00	250,000.00	07-23	06-24	N
Troy ES - Roofing replacement - classroom buildings	620-2605	Montgomery County	Repair Renovation Fund	6/26/2024	500,000.00	500,000.00	06-24	08-24	N
East MS - Security Vestibule - CONSTRUCTION	620-3913	Montgomery County	NB Lottery Fund	11/26/2024	151,740.67	151,740.67	04-24	06-26	N
Candor ES - Security Vestibule - CONSTRUCTION	620-2600	Montgomery County	NB Lottery Fund	11/26/2024	439,825.13	439,825.13	04-24	06-26	N
Page Street ES - Security Vestibule - CONSTRUCTION	620-4280	Montgomery County	NB Lottery Fund	11/26/2024	111,613.06	111,613.06	04-24	06-26	N
2024-25 Debt Service - Greenridge ES		Montgomery County	Lottery Fund	10/28/2025	250,000.00	250,000.00	07-24	06-25	N
2025-26 Debt Service - Montgomery Co HS		Montgomery County	Lottery Fund	7/29/2026	250,000.00	250,000.00	07-26	06-26	N
			COUNTY TOTALS		**11,434,319.28**	**11,434,319.28**			

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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 Elementary School - Area III		Moore County	ADM Fund	3/27/2008	9,499,545.00	700,000.00	0608	1209	Y
New Middle School - Area I		Moore County	ADM Fund	3/27/2008	13,312,533.00	1,100,000.00	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

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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
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
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	76,735.00	76,735.00	01-16	08-18	N
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
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 Advanced Career Center - Site Evaluation		Moore County	Lottery Fund	2/26/2016	140,000.00	140,000.00	01-16	01-19	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
Area 1 Elem School -- Design		Moore County	Lottery Fund	6/17/2016	508,454.00	508,454.00	04-16	08-19	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
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
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

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Design - Elise MS Football Field Installation		Moore County	Lottery Fund	2/27/2018	11,300.00	11,300.00	01-18	10-18	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 - Pinecrest HS - Roof replacement		Moore County	Lottery Fund	4/27/2018	23,500.00	23,500.00	03-18	04-18	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	739,453.01	739,453.01	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
Carthage ES - New School - DESIGN		Moore County	Lottery Fund	5/27/2025	1,400,000.00	1,400,000.00	06-25	07-27	N
Carthage ES - New School - Land Purchase		Moore County	Lottery Fund	5/27/2025	524,143.64	524,143.64	06-25	07-27	Y
North Moore HS - Roof repair		Moore County	Repair Renovation Fund	5/26/2026	246,890.00	246,890.00	06-26	07-26	N
Union Pines HS - Roof repair		Moore County	Repair Renovation Fund	5/26/2026	152,992.00	152,992.00	06-26	07-26	Y
West Pine MS - Sandhills Farm Life ES - Lift Station Replacement - DESIGN		Moore County	Repair Renovation Fund	6/25/2026	115,000.00	115,000.00	06-26	07-26	N
			COUNTY TOTALS		**47,000,699.25**	**25,988,621.25**			

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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
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-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
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
Northern Nash High School - replace field lights		Nash County	Lottery Fund	7/27/2009	60,525.00	60,525.00		02-09	Y
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
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 Sch -- Construction		Nash County	ADM Fund	10/26/2010	4,482,757.29	4,482,757.29	0310	0712	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
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

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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
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 Sch - design - mechanical upgrades		Nash County	Lottery Fund	3/26/2015	5,750.00	5,750.00	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	837,025.53	837,025.53	06-21	12-22	N
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

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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
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
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
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
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
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
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
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
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
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
2024-25 Debt Service - Rocky Mount HS		Nash County	Lottery Fund	2/26/2025	1,000,000.00	1,000,000.00	07-24	06-25	N
MB Hubbard ES - DESIGN - Replace storm drain line		Nash County	Lottery Fund	6/25/2025	18,250.00	18,250.00	03-25	05-25	N
Southern Nash MS - Admin and 300 Bldg roof replacement - DESIGN	640-2644	Nash County	Repair Renovation Fund	6/25/2025	2,315.00	2,315.00	01-25	05-25	N
Southern Nash MS - Admin and 300 Bldg roof replacement - CONSTR	640-2644	Nash County	Repair Renovation Fund	6/25/2025	0.00	67,261.00			N
Nash Central HS - Replace roof over Kitchen-Culinary		Nash County	Repair Renovation Fund	6/25/2025	117,389.31	117,389.31	05-24	06-24	N
Southern Nash HS - Pavement overlay bus parking lot		Nash County	Lottery Fund	6/25/2025	106,384.61	106,384.61	04-25	04-25	N
Williford Early Learning Center - HVAC replacement equipment		Nash County	Repair Renovation Fund	6/25/2025	100,862.00	100,862.00	04-25	05-25	N
MB Hubbard ES - CONSTR - Replace storm drain line		Nash County	Lottery Fund	6/25/2025	91,932.00	91,932.00	03-25	05-25	N
Tar River MS (Rocky Mt. MS campus) - HVAC replacement equipment		Nash County	Repair Renovation Fund	6/25/2025	9,775.54	9,775.54	02-25	03-25	N

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Tar River MS (Rocky Mt. MS campus) - Window replacement		Nash County	Repair Renovation Fund	6/25/2025	67,436.00	67,436.00	01-25	03-25	N
ash Central MS - New TPO roof over corridor and locker room - CONSTR	640-2636	Nash County	Repair Renovation Fund	6/25/2025	150,290.00	150,290.00	01-25	05-25	N
Nash Central MS - New TPO roof over corridor and locker room - DESIGN		Nash County	Repair Renovation Fund	6/25/2025	2,315.00	2,315.00	01-25	05-25	N
Southern Nash MS - New School - DESIGN		Nash County	NB Lottery Fund	12/18/2025	962,427.37	962,427.37	07-25	07-28	N
2025-26 Debt Service - Rocky Mount HS		Nash County	Lottery Fund	2/25/2026	1,000,000.00	1,000,000.00	07-25	06-26	N
Winstead Ave ES - New playground equipment		Nash County	Lottery Fund	5/26/2026	41,458.50	41,458.50	08-25	11-25	N
Williford ES - New HVAC system		Nash County	Repair Renovation Fund	5/26/2026	103,352.15	103,352.15	11-25	12-25	N
Rocky Mount MS - Rocky Mount HS - Asphalt repair		Nash County	Lottery Fund	5/26/2026	65,000.00	65,000.00	08-12	12-25	N
Rocky Mount HS - Replace tennis courts		Nash County	Lottery Fund	5/26/2026	103,678.20	103,678.20	09-25	10-25	N
Benvenue ES - Security door installation		Nash County	Repair Renovation Fund	5/26/2026	15,626.00	15,626.00	09-25	10-25	N
Northern Nash HS - Roof replacement		Nash County	Repair Renovation Fund	5/26/2026	56,700.00	56,700.00	12-25	01-26	N
Rocky Mount MS - Install new opera theater seats in auditorium		Nash County	Repair Renovation Fund	6/25/2026	194,500.00	194,500.00	11-24	03-25	N
Benvenue ES - New playground equipment		Nash County	Lottery Fund	6/25/2026	48,107.96	48,107.96	08-25	11-25	N
Tar River Academy - Window replacement		Nash County	Repair Renovation Fund	6/25/2026	125,150.00	125,150.00	07-24	02-25	N
Benenue ES - Nash ES - Spring Hope ES - Asphalt repair		Nash County	Lottery Fund	6/25/2026	43,500.00	43,500.00	08-25	12-25	N
			COUNTY TOTALS		**55,441,786.66**	**55,509,047.66**			

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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 - 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 - 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 - 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 - 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 - 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 - 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 - Howe Elementary		New Hanover	ADM Fund	5/28/1992	33,750.00	33,750.00	08-01-92	03-31-93	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 - 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 - 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 - 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 - 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 - 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 - Bellamy Elementary		New Hanover	ADM Fund	5/28/1992	5,250.00	5,250.00	08-01-92	03-31-93	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 - 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 - 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 - 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 - 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 -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 - Trask 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 - 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
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 - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	29,837.01	29,837.01	06-01	12-01	Y
Kitchen/AC Upgrade - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	183,584.99	183,584.99	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
Playground Repairs - Blount Elementary		New Hanover	ADM Fund	3/15/2001	28,045.18	28,045.18	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 - Trask Middle School		New Hanover	ADM Fund	3/15/2001	631,862.49	631,862.49	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 - Wrightsville Beach Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	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 - Sunset Park Elementary		New Hanover	ADM Fund	3/15/2001	27,717.57	27,717.57	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

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Playground Repairs - Williams Elementary		New Hanover	ADM Fund	3/15/2001	25,273.26	25,273.26	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
HVAC Upgrade - Hoggard High		New Hanover	ADM Fund	3/15/2001	90,893.58	90,893.58	10-00	02-01	Y
ADA Renovations - Gregory Elementary		New Hanover	ADM Fund	3/15/2001	262,878.09	262,878.09	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
ADA Renovations - Wrightsboro Elementary		New Hanover	ADM Fund	3/15/2001	228,000.01	228,000.01	06-01	12-01	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 - Bellamy Elementary		New Hanover	ADM Fund	3/15/2001	18,600.00	18,600.00	06-01	12-01	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 - Virgo Middle		New Hanover	ADM Fund	3/15/2001	71,244.00	71,244.00	06-01	08-01	Y
Fieldhouse/Training Facility - Hoggard High		New Hanover	ADM Fund	3/15/2001	291,997.00	291,997.00	02-01	08-01	Y
Kitchen/AC Upgrade - Noble Middle		New Hanover	ADM Fund	3/15/2001	67,500.00	67,500.00	06-01	08-01	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 - College Park Elementary		New Hanover	ADM Fund	3/15/2001	50,343.39	50,343.39	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
Halyburton Pkwy -- new elementary school		New Hanover	ADM Fund	3/24/2006	1,224,166.00	1,224,166.00	0305	0506	Y
Chesterbrook Academy -- Purchase & Renovation		New Hanover	ADM Fund	3/24/2006	1,200,000.00	1,200,000.00	0105	0806	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
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
Computer Lab Upgrades at 9 schools		New Hanover County	ADM Fund	2/26/2008	232,841.00	232,841.00	0707	0208	Y
Roland Grise Mid Sch -- Electrical upgrades		New Hanover County	ADM Fund	2/26/2008	149,608.91	149,608.91	0608	0808	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
Hoggard High School -- Electrical upgrades		New Hanover County	Lottery Fund	2/26/2008	202,022.52	202,022.52	06-08	08-08	Y

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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
NHHS -- resurface tennis courts		New Hanover County	ADM Fund	2/26/2008	100,000.00	100,000.00	0308	0408	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
NHHS -- Stage Floor Repairs		New Hanover County	Lottery Fund	2/26/2008	66,399.34	66,399.34	11-07	11-07	Y
Technology upgrades -- Gregory magnet school		New Hanover County	ADM Fund	2/26/2008	541,000.00	541,000.00	1007	0108	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
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
Lakeside High School -- Structural repairs		New Hanover County	Lottery Fund	2/26/2008	80,935.44	80,935.44	06-08	08-08	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
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
Seclusion Rooms at seven schools		New Hanover County	Lottery Fund	2/26/2008	72,100.00	72,100.00	08-07	10-07	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
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
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
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
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
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
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
Lakeside H.S. - design - roof replacement		New Hanover County	Lottery Fund	4/27/2010	0.00	0.00	08-10	12-10	Y

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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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
Freeman ES - interior painting		New Hanover County	Lottery Fund	5/24/2011	41,623.00	41,623.00	01-12	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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
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
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
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
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
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
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
Accessibility Improvements at secondary schools		New Hanover County	Lottery Fund	5/29/2012	95,353.28	95,353.28	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
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 -- 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
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
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

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Virgo Preparatory Academy - DESIGN - asbestos abatement		New Hanover County	Lottery Fund	10/29/2012	0.00	0.00	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
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
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
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
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
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
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
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
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 -- 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
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
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
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 -- 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
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

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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
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
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
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
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
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
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
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
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
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 - 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 concrete fascia and soffit		New Hanover County	Lottery Fund	2/24/2015	160,964.08	160,964.08	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
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
Veterans Park -- refurbish cooling tower		New Hanover County	Lottery Fund	2/24/2015	425,488.47	425,488.47	08-14	08-16	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
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
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
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

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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 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
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
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
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
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
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
Bellamy ES - replace boiler		New Hanover County	Lottery Fund	8/25/2016	116,274.00	116,238.59	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
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
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
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
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
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
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 - 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

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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
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
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
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
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
Veterans Park - Design - Chiller Replacement		New Hanover County	Lottery Fund	9/27/2017	12,000.00	11,454.68	10-17	01-18	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
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
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
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
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 - 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
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
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
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
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
Sunset Park ES - DESIGN - Ceiling tile replacement		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
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 - DESIGN - replace two boilers		New Hanover County	Lottery Fund	8/28/2018	0.00	0.00	10-18	08-19	Y

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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
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
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 - Upgrade lighting to LED		New Hanover County	Lottery Fund	6/27/2019	0.00	0.00	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
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
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
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
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
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 - Interior Painting - Ph 1		New Hanover County	Lottery Fund	9/28/2020	172,347.32	172,347.32	11-20	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
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
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
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
Wrightsboro ES - DESIGN - HVAC upgrades		New Hanover County	Lottery Fund	9/28/2020	12,200.00	12,200.00	10-20	08-21	Y

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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
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
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
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
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
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
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
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
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 II renovations - Tax Refund		New Hanover County	Lottery Fund	10/27/2021	-7,921.09	-7,921.09	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
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
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
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
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
Laney HS - HVAC upgrades		New Hanover County	Lottery Fund	10/27/2021	139,425.89	139,425.89	10-21	12-22	Y
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
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 - FY21-22	650-4259	New Hanover County	Lottery Fund	2/23/2022	599,649.47	599,649.47	10-21	12-23	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
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
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	22,387.50	22,387.50	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
Trask MS - Laney HS - Traffic improvements - DESIGN		New Hanover County	Lottery Fund	8/29/2022	14,000.00	14,000.00	10-22	12-23	Y
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 - Exterior doors and hardware - PH I of 2 - DESIGN		New Hanover County	Lottery Fund	8/29/2022	0.00	0.00	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	Y
Roof Repair - Various campuses		New Hanover County	Lottery Fund	8/29/2022	206,717.38	206,717.38	10-22	12-23	Y
DC Virgo Prep Academy - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	12,730.00	12,730.00	10-22	12-23	Y
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
Career Readiness Academy at Mosely PLC - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	14,730.00	14,730.00	10-22	12-23	Y
Eaton ES - Switchgear Replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	10,475.00	10,475.00	10-22	12-23	y
Pine Valley ES - Switchgear replacement - DESIGN		New Hanover County	Lottery Fund	8/29/2022	10,475.00	10,475.00	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
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
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
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
Trask MS - Laney HS - Traffic Improvements		New Hanover County	Lottery Fund	9/27/2022	112,606.98	112,606.98	10-22	12-23	Y
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

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Bellamy ES - Replace Ext Doors and Hardware - Phase I		New Hanover County	Lottery Fund	1/26/2023	90,000.00	90,000.00	10-22	12-23	Y
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	194,966.00	194,966.00	10-22	12-23	Y
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
Murrayville ES - New pavement - CONSTRUCTION	650-4443	New Hanover County	Lottery Fund	5/25/2023	108,938.00	108,938.00	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	170,012.50	170,012.50	10-22	12-23	Y
Moseley PLC Career Readiness Academy - Switchgear replacement	650-2696	New Hanover County	Lottery Fund	7/27/2023	178,579.05	178,579.05	10-22	12-23	Y
DC Virgo Prep Academy - Switchgear replacement	650-2676	New Hanover County	Lottery Fund	7/27/2023	250,569.66	250,569.66	10-22	12-23	Y
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	Y
Alderman ES - Door and Window Replacement - Design		New Hanover County	Lottery Fund	8/29/2023	17,700.00	17,700.00	09-23	08-24	Y
Career Readiness Academy at Moseley PLC - Roof Recover - Design		New Hanover County	Lottery Fund	8/29/2023	45,820.00	45,820.00	09-23	08-24	Y
Winter Park ES - Roof Recover	650-2699	New Hanover County	Repair Renovation Fund	8/29/2023	133,646.53	133,646.53	09-23	08-24	Y
Pine Valley ES - Switchgear replacement - Construction	650-2690	New Hanover County	Lottery Fund	9/26/2023	269,725.00	269,725.00	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
Alderman ES - Door and window replacement - Ph 2	650-2677	New Hanover County	Lottery Fund	2/28/2024	702,351.21	702,351.21	09-23	08-24	Y
Career Readiness Academy at Mosley - Roof re-cover	650-2696	New Hanover County	Lottery Fund	2/28/2024	234,810.00	234,810.00	09-23	08-24	Y
Ashley HS - Intercom system replacement		New Hanover County	Lottery Fund	8/28/2024	160,000.00	160,000.00	08-24	12-25	Y
Masonboro ES - Intercom system replacement		New Hanover County	Lottery Fund	8/28/2024	82,973.23	82,973.23	08-24	12-25	Y
Murray MS - Intercom system replacement		New Hanover County	Lottery Fund	8/28/2024	127,388.48	127,388.48	08-24	12-25	Y
Gregory and Blair ES - Stage curtain cleaning and fireproofing		New Hanover County	Lottery Fund	8/28/2024	30,000.00	30,000.00	08-24	12-25	Y
Various ES MS HS - Annual roof maintennce		New Hanover County	Lottery Fund	8/28/2024	141,200.00	141,200.00	08-24	12-25	Y

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Carolina Beach ES - Roof recover and replacement - DESIGN		New Hanover County	Lottery Fund	8/28/2024	20,000.00	20,000.00	08-24	12-25	Y
Holly Tree ES - Replace chiller - DESIGN		New Hanover County	Lottery Fund	8/28/2024	19,000.00	19,000.00	08-24	12-25	Y
Sunset Park ES - Intercom system replacement		New Hanover County	Lottery Fund	8/28/2024	103,274.75	103,274.75	08-24	12-25	Y
New Hanover HS - Structural repairs	650-2687	New Hanover County	Repair Renovation Fund	8/28/2024	336,441.05	336,441.05	08-24	12-25	Y
Holly Tree ES - Replace Chiller - CONSTRUCTION	650-4110	New Hanover County	Lottery Fund	9/25/2024	401,000.00	401,000.00	08-24	12-25	Y
New Hanover HS - Structural repairs - Ph II - CONSTRUCTION	650-2687	New Hanover County	Lottery Fund	11/26/2024	800,000.00	800,000.00	12-24	12-25	Y
NHHS - Gregory ES - Nobel MS - DDC system replacement		New Hanover County	Lottery Fund	11/26/2024	50,000.00	50,000.00	12-24	12-25	Y
NeW Hanover HS - Intercom replacement		New Hanover County	Lottery Fund	11/26/2024	88,483.12	88,483.12	12-24	12-25	Y
Carolina Beach ES - Roof recover and replacement - CONSTRUCTION	6502673	New Hanover County	Lottery Fund	4/28/2025	135,859.00	135,859.00	08-24	12-25	Y
Various ES, MS HS - Annual roof maintenance		New Hanover County	Lottery Fund	9/24/2025	250,000.00	250,000.00	09-25	12-26	N
Bellamy ES - HVAC repairs - DESIGN		New Hanover County	Lottery Fund	9/24/2025	28,400.00	28,400.00	09-25	12-26	N
Castle Hayne ES holly Tree ES Murrayville ES Noble ES Wrightsboro ES Wrightsville Beach ES - Backflow device replacement		New Hanover County	Repair Renovation Fund	10/28/2025	73,554.65	73,554.65	09-25	06-26	Y
ES MS HS - Intercom replacement		New Hanover County	Repair Renovation Fund	11/25/2025	333,000.00	333,000.00	12-25	06-27	Y
Carolina Beach ES - Rachel Freeman SoE - Replace playground equipment	650-2673	New Hanover County	Lottery Fund	11/25/2025	514,702.69	514,702.69	09-25	06-26	Y
Forest Hills ES - Flooring replacement		New Hanover County	Repair Renovation Fund	11/25/2025	59,228.00	59,228.00	12-25	12-26	Y
Carolina Beach ES - Flooring replacement		New Hanover County	Repair Renovation Fund	11/25/2025	29,864.99	29,864.99	12-25	12-26	Y
Bellamy ES - HVAC repairs	650-3812	New Hanover County	Lottery Fund	1/28/2026	459,100.00	459,100.00	09-25	12-26	N
Holly Tree ES - Envelope repairs - DESIGN		New Hanover County	Lottery Fund	5/26/2026	50,000.00	50,000.00	12-25	06-27	N
Holly Tree ES - Building envelope repairs	650-4110	New Hanover County	Lottery Fund	6/25/2026	1,250,000.00	1,250,000.00	12-25	06-27	N
Williston MS - Building envelope repair		New Hanover County	Lottery Fund	10/28/2026	120,900.00	120,900.00	09-26	08-27	N
Freeman ES - Chiller replacement - DESIGN		New Hanover County	Repair Renovation Fund	10/28/2026	50,000.00	50,000.00	09-26	08-27	N
Bradley Creek ES Mary C Williams ES Murrayville ES - Intercom system replacement		New Hanover County	Lottery Fund	10/28/2026	485,000.00	485,000.00	09-26	08-27	N

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Veterans Park MS HS - Cooling tower filtration system - DESIGN		New Hanover County	Repair Renovation Fund	10/28/2026	30,000.00	30,000.00	09-26`	08-27	N
Veterans Park MS HS - Cooling tower filtration system - DESIGN		New Hanover County	Lottery Fund	10/28/2026	0.00	0.00	09-26	08-27	N
Annie H Snipes ES - Cooling tower replacement - DESIGN		New Hanover County	Lottery Fund	10/28/2026	50,000.00	50,000.00	10-26	04-27	N
Freeman ES - Chiller replacement - DESIGN		New Hanover County	Lottery Fund	10/28/2026	0.00	0.00	09-26	08-27	N
			COUNTY TOTALS		**61,676,768.52**	**61,510,630.86**			

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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
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
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 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 carpet in band and ROTC		Northampton County	Lottery Fund	2/22/2012	0.00	0.00	03-12	08-12	Y

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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 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
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	3,003,671.42	3,003,671.42	01-23	06-26	N
New High School - OTHER		Northampton County	NB Lottery Fund	8/29/2023	2,497,433.14	2,497,433.14	01-23	06-26	N
New High School - CONSTRUCTION	660-4963	Northampton County	NB Lottery Fund	4/28/2025	44,255,878.28	44,255,878.28	02-25	09-26	N
Conway MS - Chiller replacement		Northampton County	Repair Renovation Fund	6/25/2025	194,300.00	194,300.00	06-25	08-25	Y
Gaston STEAM Leadership Academy - Renovations for Pre-K - CONSTRUCTION	660-4274	Northampton County	Repair Renovation Fund	7/29/2026	1,287,232.40	1,287,232.40	06-26	11-26	N
Northampton Co HS - Chiller replacement		Northampton County	Repair Renovation Fund	7/29/2026	223,642.86	223,642.86	07-26	07-26	N
Gaston STEAM Leadership Academy - Renovations for Pre-K -DESIGN		Northampton County	Repair Renovation Fund	7/29/2026	85,000.00	85,000.00	06-26	11-26	N
			COUNTY TOTALS		**58,336,193.79**	**58,336,193.79**			

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Land Purchase-Middle School, Jacksonville		Onslow	ADM Fund	4/8/1988	100,000.00	100,000.00	05-88	05-88	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
Dixon High - add vocational building		Onslow	ADM Fund	4/18/1988	100,000.00	100,000.00	03-08-88	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
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
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
Parkwood Elem. - 4 classroom addition		Onslow	ADM Fund	4/18/1988	225,000.00	225,000.00	02-29-88	08-15-88	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
Richlands High - air condition school		Onslow	ADM Fund	4/18/1988	21,309.38	21,309.38	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
Thompson Elem. - air condition cafeteria		Onslow	ADM Fund	4/18/1988	7,850.63	7,850.63	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
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 2003-04 Carolina Forest (Feb 2004)		Onslow	ADM Fund	6/21/2004	38,585.00	38,585.00	0204	0604	Y
Debt Payment FY 2004-05 Carolina Forest, Swansboro		Onslow	ADM Fund	6/21/2004	846,239.12	846,239.12	0704	0605	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

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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	Lottery Fund	6/25/2008	1,120,000.00	1,120,000.00	07-08	06-09	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
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
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
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
Trexler MS - Classroom Expansion - DESIGN		Onslow County	Repair Renovation Fund	6/22/2023	360,000.00	360,000.00	05-23	05-24	Y
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	Y

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66 Onslow

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Trexler MS - Expansion - Construction	670-2739	Onslow County	Repair Renovation Fund	10/25/2023	440,000.00	440,000.00	05-23	05-24	Y
2023-24 Debt Service - Various Schools		Onslow County	Lottery Fund	6/26/2024	1,646,000.00	1,646,000.00	07-23	06-24	Y
White Oak HS - Roof repair		Onslow County	Repair Renovation Fund	12/18/2024	158,519.25	158,519.25	03-25	05-25	Y
Blue Creek ES - Roof repair		Onslow County	Repair Renovation Fund	12/18/2024	160,000.00	160,000.00	03-25	05-25	Y
Summerall ES - Roof repair		Onslow County	Repair Renovation Fund	12/18/2024	95,455.00	95,455.00	01-25	05-25	Y
2024-25 Debt Service - Various Schools		Onslow County	Lottery Fund	7/29/2025	1,646,000.00	1,646,000.00	07-24	06-25	Y
New Bridge MS - Replace fire escape stair	670-3606	Onslow County	Repair Renovation Fund	4/28/2026	250,000.00	250,000.00	065-26	12-26	N
2025-25 Debt Service - Various Schools		Onslow County	Lottery Fund	7/29/2026	2,000,000.00	2,000,000.00	07-25	06-26	N
Multiple Schools - Repair and replace HVAC control systems		Onslow County	Repair Renovation Fund	8/25/2026	763,261.00	763,261.00	08-26	10-26	N
			COUNTY TOTALS		**59,850,796.24**	**59,850,796.24**			

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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 - Pathways Elementary		Orange	ADM Fund	4/9/2001	603,534.00	603,534.00	10-00	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 - A.L. Stanback Middle		Orange	ADM Fund	4/9/2001	895,670.00	895,670.00	08-00	06-01	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
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
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 -- Scroggs Elementary School		Chapel Hill-Carrboro City	ADM Fund	5/26/2006	998,598.00	998,598.00	0705	0606	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
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 - 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 - Cedar Ridge High School		Orange County	ADM Fund	5/21/2007	1,237,202.00	1,237,202.00	0706	0607	Y

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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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
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

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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

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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
2023-24 Debt Service - 2012 Bonds - 2018 GOB		Chapel Hill-Carrboro City	Lottery Fund	5/28/2024	985,000.00	985,000.00	07-23	06-24	N
2034-24 Debt Service - 2017B LOB - 2020 GOB		Orange County	Lottery Fund	5/28/2024	591,000.00	591,000.00	07-23	06-24	N
2024-25 Debt Service - 2012 Bonds Series 2018 GOBs		Chapel Hill-Carrboro City	Lottery Fund	4/28/2025	1,008,200.30	1,008,200.30	07-24	06-25	N
2024-25 Debt Service - 2017 Bonds and Series 202 GO Bonds		Orange County	Lottery Fund	5/27/2025	543,862.88	543,862.88	07-24	06-25	N
2025-26 Debt Service - 2012 Bonds - Series 2018 GO Bonds		Chapel Hill-Carrboro City	Lottery Fund	4/28/2026	734,293.30	734,293.30	07-25	06-26	N
2025-26 Debt Service - 2017B Bonds - Series 2020 GO Bonds		Orange County	Lottery Fund	4/28/2026	455,754.22	455,754.22	07-25	06-26	N
			COUNTY TOTALS		**46,245,645.91**	**45,868,045.62**			

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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
2017-18 Debt Service - PCHS Cafeteria		Pamlico County	Lottery Fund	4/2/2018	67,768.71	67,768.71	07-17	06-18	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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
2023-24 Debt Service - School Construction		Pamlico County	Lottery Fund	4/25/2024	85,617.21	85,617.21	07-23	06-24	N
Fred A Anderson ES - VOIP updates		Pamlico County	Repair Renovation Fund	5/28/2024	67,992.73	67,992.73	03-23	06-24	Y
Pamlico HS - Gym roof repair		Pamlico County	Repair Renovation Fund	6/26/2024	119,047.90	119,047.90	06-24	08-24	Y
New High School - CONSTRUCTION	690-2781	Pamlico County	NB Lottery Fund	10/29/2024	56,787,184.05	56,787,184.05	10-24	05-26	N
Fred A Anderson ES - Plumbing repairs		Pamlico County	Repair Renovation Fund	12/18/2024	74,025.79	74,025.79	12-24	01-25	Y
Pamlico Co HS - Stage curtain replacement		Pamlico County	Repair Renovation Fund	1/28/2025	11,816.69	11,816.69	01-25	02-25	Y
2024-25 Debt Service - School Construction		Pamlico County	Lottery Fund	4/28/2025	90,880.38	90,880.38	07-24	06-25	N
Fred A Anderson ES - Interior and exterior painting		Pamlico County	Repair Renovation Fund	9/24/2025	18,300.00	18,300.00	08-25	09-25	Y
Fred A Anderson ES - Pamlico Co HS - Roof and HVAC repairs		Pamlico County	Repair Renovation Fund	1/28/2026	54,873.18	54,873.18	08-25	11-25	Y
Pamlico Primary School - Interior painting		Pamlico County	Repair Renovation Fund	6/25/2026	72,500.00	72,500.00	06-26	07-26	Y
2025-26 Debt Service - School Construction		Pamlico County	Lottery Fund	6/25/2026	74,824.51	74,824.51	07-25	06-26	N
Fred A Anderson ES - Painting and HVAC unit replacement		Pamlico County	Repair Renovation Fund	7/29/2026	21,132.00	21,132.00	07-26	08-26	N
Fred A Anderson ES - Replace four HVAC wall units		Pamlico County	Repair Renovation Fund	8/25/2026	23,634.00	23,634.00	06-26	08-26	N
Pamlico HS - Renovations to old cafeteria - CONSTRUCTION	690-2781	Pamlico County	Repair Renovation Fund	8/25/2026	600,217.00	600,217.00	06-26	12-26	N
Pamlico HS - Renovations to old cafeteria - DESIGN		Pamlico County	Repair Renovation Fund	8/25/2026	118,937.00	118,937.00	06-26	12-26	N
PCHS - Replace Fire Protection System - PCPS - Painting and renovations		Pamlico County	Repair Renovation Fund	9/28/2026	190,999.37	190,999.37	06-26	10-26	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**67,790,435.86**	**67,790,435.86**			

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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

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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	Y
Pasquotank ES - Chiller Replacement		Pasquotank County	Repair Renovation Fund	9/27/2022	110,427.00	110,427.00	08-22	06-23	Y
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	330,650.00	330,650.00	07-23	06-24	Y
Sheep-Harney ES - Chiller replacement		Pasquotank County	Repair Renovation Fund	9/25/2024	129,175.60	129,175.60	11-24	01-25	Y
Sheep-Harney ES - Piping replacement		Pasquotank County	Repair Renovation Fund	9/25/2024	190,480.00	190,480.00	06-25	08-25	N
2024-25 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	10/29/2024	329,185.00	329,185.00	07-24	06-25	Y
2025-26 Debt Service - Elizabeth City MS		Pasquotank County	Lottery Fund	11/25/2025	337,305.00	337,305.00	07-25	06-26	Y
			COUNTY TOTALS		**14,933,150.60**	**14,838,050.39**			

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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 - Heide Trask High School		Pender	ADM Fund	10/18/2000	1,236,950.23	1,236,950.23	8-00	09-02	Y
Construction - Cape Fear Elementary/Middle School		Pender	ADM Fund	10/18/2000	951,669.03	951,669.03	10-99	3-01	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	ADM Fund	12/29/2006	903,739.76	903,739.76	1206	1208	Y
Topsail High School - New Construction		Pender County	Lottery Fund	12/29/2006	134,041.00	134,041.00	12-06	12-08	Y
2008-09 Debt Service -for 2007 GO Bonds		Pender County	ADM Fund	4/28/2009	384,428.00	384,428.00	0708	0609	N
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
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 - GO school bonds		Pender County	Lottery Fund	12/20/2010	295,373.00	295,373.00	07-09	06-10	N
2009-10 Debt Service - G O Bonds		Pender County	ADM Fund	12/20/2010	295,373.00	295,373.00	0709	0610	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 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
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 2010 GO Bonds		Pender County	Lottery Fund	2/21/2013	657,750.00	657,750.00	07-12	06-13	N
2013-14 Debt Svc - Series 2010 GO Bonds		Pender County	Lottery Fund	8/26/2014	0.00	0.00	07-13	06-14	Y

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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
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
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
2023-24 Debt Service - GOB Series 2016A		Pender County	Lottery Fund	4/25/2024	770,408.00	770,408.00	07-23	06-24	N
2024-25 Debt Service - GOBs Series 2016A		Pender County	Lottery Fund	4/28/2025	851,613.00	851,613.00	07-24	06-25	N
Pender HS - Bathroom renovations - DESIGN		Pender County	Repair Renovation Fund	1/28/2026	150,000.00	150,000.00	03-26	08-26	N
Pender HS - Bathroom renovations - Construction		Pender County	Repair Renovation Fund	1/28/2026	994,000.00	994,000.00	03-26	08-26	N
Pender HS - Classroom renovation - Foods and Nutrition - DESIGN		Pender County	Repair Renovation Fund	5/26/2026	118,868.90	118,868.90	05-26	04-27	N
			COUNTY TOTALS		**21,222,980.36**	**21,222,980.36**			

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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
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
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
Hertford Grammar Sch - HVAC upgrade		Perquimans County	ADM Fund	3/27/2009	64,260.00	64,260.00	0208	0509	Y
Hertford Grammar Sch - HVAC upgrade		Perquimans County	Lottery Fund	3/27/2009	47,685.00	47,685.00	02-08	05-09	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 - 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 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 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	1,933,612.07	1,933,612.07	02-23	04-26	N
Perquimans Co HS - Gym and Auditorium sound system upgrades		Perquimans County	Repair Renovation Fund	3/26/2024	36,848.16	36,848.16	03-24	04-24	N
Perquimans Co Intermediate School - CONSTRUCTION	720-4974	Perquimans County	NB Lottery Fund	12/18/2024	46,966,387.93	46,966,387.93	10-24	06-26	N

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71 Perquimans

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Perquimans Central School - Heat pump change-out		Perquimans County	Repair Renovation Fund	12/18/2024	27,377.19	27,377.19	12-24	01-25	N
Perquimans Co HS - VFD replacement		Perquimans County	Repair Renovation Fund	5/27/2025	20,295.56	20,295.56	02-25	02-25	N
Perquimans Central ES - Replace playground equipment		Perquimans County	Lottery Fund	7/29/2025	150,000.00	150,000.00	07-25	09-25	N
HGS PCHS PCS PCMS - Fire alarm upgrades		Perquimans County	Repair Renovation Fund	7/29/2025	113,895.00	113,895.00	07-25	09-25	N
Perquimans Co HS - Auditorium renovation - DESIGN		Perquimans County	Repair Renovation Fund	10/28/2025	86,415.00	86,415.00	11-25	06-26	N
Districtwide - HVAC replacement		Perquimans County	Repair Renovation Fund	12/18/2025	300,000.00	300,000.00	01-26	06-27	N
Perquimans Co HS - Auditorium renovation - Construction	720-2817	Perquimans County	Repair Renovation Fund	1/28/2026	1,284,500.00	1,284,500.00	11-25	06-26	N
Perquimans Co HS - Auditorium renovation - ADA - wheelchair access		Perquimans County	Repair Renovation Fund	3/26/2026	76,911.58	76,911.58	03-26	06-26	N
			COUNTY TOTALS		**54,778,459.82**	**54,778,459.82**			

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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
Renovation - Northern Middle School		Person	ADM Fund	8/25/1993	68,078.00	68,078.00	6-15-94	08-15-94	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
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
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

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Person High Sch - Install security gates		Person County	Lottery Fund	12/18/2007	10,039.77	10,039.77	12-07	02-09	Y
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
Woodland Elem Sch - Replace kitchen floor		Person County	Lottery Fund	12/18/2007	7,912.75	7,912.75	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
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
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
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
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
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
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
Northern Middle Sch - Replace telephone system		Person County	Lottery Fund	9/28/2009	28,076.57	28,076.57	10-09	06-10	Y
Oak Lane Elem Sch - replace handicap lift		Person County	Lottery Fund	9/28/2009	0.00	0.00	10-09	06-10	Y
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
South Elem Sch - Replace toilet partitions		Person County	Lottery Fund	9/28/2009	6,208.00	6,208.00	10-09	04-10	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
North Elem Sch - replace office carpet		Person County	Lottery Fund	9/28/2009	0.00	0.00	10-09	06-10	Y

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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
Woodland Elem School - replace grease trap		Person County	Lottery Fund	9/28/2009	3,961.66	3,961.66	10-09	04-10	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
Oak Lane Elem Sch -- Paint interior		Person County	Lottery Fund	7/28/2014	59,773.09	59,773.09	06-14	07-14	Y
Person High Sch -- Paint interior		Person County	Lottery Fund	7/28/2014	166,092.71	166,092.71	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
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
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
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 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
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
South Elem School - New Windows		Person County	Lottery Fund	9/27/2017	7,130.00	7,130.00	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
Northern Middle School -		Person County	Lottery Fund	9/27/2017	0.00				N
Person High School - Flooring		Person County	Lottery Fund	9/27/2017	49,895.00	49,895.00	07-17	08-17	Y

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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
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
Southern Middle School - Replace toilet partitions		Person County	Lottery Fund	9/27/2017	5,911.00	5,911.00	07-17	12-17	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
Woodland Elem School - Replace asphalt		Person County	Lottery Fund	9/27/2017	15,700.00	15,700.00	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 - Repair stair and landing		Person County	Lottery Fund	11/25/2019	44,150.00	44,150.00	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
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	1,778,722.92	1,778,722.92	07-21	08-22	Y
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
North End ES South ES Bradsher PS - Floor and water fountain repairs replacement		Person County	Repair Renovation Fund	7/30/2024	200,000.00	200,000.00	06-24	08-24	N
Oak Lane ES - Classroom renovations		Person County	Repair Renovation Fund	7/30/2024	300,000.00	300,000.00	06-24	08-24	N
Oak Lane ES - Gym Hallway Restroom repairs		Person County	Repair Renovation Fund	7/30/2024	300,000.00	300,000.00	06-24	08-24	N
Person HS - Gym storefront - safety doors		Person County	Repair Renovation Fund	1/28/2025	80,000.00	80,000.00	01-25	02-25	N

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Person Co HS - New flooring		Person County	Repair Renovation Fund	5/27/2025	85,000.00	85,000.00	06-25	08-25	N
Person HS - CTE Classroom renovation		Person County	Repair Renovation Fund	6/25/2025	150,000.00	150,000.00	06-25	08-25	N
Northern MS - Repair kitchen floor slab		Person County	Repair Renovation Fund	7/29/2025	20,000.00	20,000.00	07-25	08-25	N
Carolina Community Academy - Replace exterior doors and windows		Person County	Repair Renovation Fund	7/29/2025	80,000.00	80,000.00	07-25	08-25	N
Person Co HS - HVAC repairs		Person County	Repair Renovation Fund	7/29/2025	45,000.00	45,000.00	07-25	08-25	N
Carolina Community Academy - Replace cafeteria flooring		Person County	Repair Renovation Fund	7/29/2025	40,000.00	40,000.00	07-25	08-25	N
North End ES - Replace doors and locking mechanisms		Person County	Repair Renovation Fund	7/29/2025	40,000.00	40,000.00	07-25	08-25	N
Person Co HS - Bathroom renovations		Person County	Repair Renovation Fund	7/29/2025	20,000.00	20,000.00	07-25	08-25	N
Northern MS - Bathroom partitions		Person County	Repair Renovation Fund	10/28/2025	55,000.00	55,000.00	09-25	12-25	N
2025-26 Debt Service - Person Co HS ADA Reno - LOBs		Person County	Lottery Fund	11/25/2025	900,000.00	900,000.00	07-25	06-26	N
South MS - Boiler replacement		Person County	Repair Renovation Fund	3/26/2026	300,000.00	300,000.00	04-26	08-26	N
North End ES - Classroom renovations		Person County	Repair Renovation Fund	3/26/2026	200,000.00	200,000.00	04-26	08-26	N
2026-27 Debt Service - Person HS ADA renovations		Person County	Lottery Fund	7/29/2026	300,000.00	300,000.00	07-26	06-27	N
			COUNTY TOTALS		**16,830,209.89**	**16,829,921.84**			

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Wastewater Treatment Plant - Stokes Elem.		Pitt	ADM Fund	5/15/1989	35,287.50	35,287.50	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
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 - North Pitt High		Pitt	ADM Fund	5/15/1989	102,862.50	102,862.50	08-01-89	12-15-89	Y
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
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
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 - Ayden-Grifton High		Pitt	ADM Fund	5/15/1989	30,000.00	30,000.00	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
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 - Grifton Elementary		Pitt	ADM Fund	7/3/1989	12,551.25	12,551.25	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 - Bethel Elementary		Pitt	ADM Fund	7/3/1989	24,288.75	24,288.75	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 - Elmhurst Elementary		Pitt	ADM Fund	7/3/1989	8,606.25	8,606.25	07-10-89	12-31-89	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 - Aycock Junior High		Pitt	ADM Fund	7/3/1989	7,807.80	7,807.80	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 - South Greenville Elementary		Pitt	ADM Fund	8/28/1989	20,196.00	20,196.00	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

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Roof Repair - Pactolus Elementary		Pitt	ADM Fund	8/28/1989	3,217.50	3,217.50	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
Roof Repair - Agnes-Fullilove Alternative School		Pitt	ADM Fund	8/28/1989	6,378.75	6,378.75	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
Fire Doors - Sam D. Bundy Elementary		Pitt	ADM Fund	8/28/1989	11,452.50	11,452.50	08-89	06-90	Y
Land Purchase - Stokes Elementary		Pitt	ADM Fund	8/28/1989	46,875.00	46,875.00	12-01-89	12-01-89	Y
Fire Doors - Farmville Central High School		Pitt	ADM Fund	8/28/1989	7,398.00	7,398.00	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
Asbestos Removal - H.B. Sugg Elementary		Pitt	ADM Fund	8/28/1989	23,502.75	23,502.75	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
Roof Repair/Fire Doors - Greenville Middle		Pitt	ADM Fund	8/28/1989	21,882.00	21,882.00	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
Asbestos Removal - G.R. Whitfield Elem.		Pitt	ADM Fund	8/28/1989	19,947.75	19,947.75	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 Doors - Chicod Elementary		Pitt	ADM Fund	8/28/1989	40,437.00	40,437.00	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 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 - Wellcome Middle		Pitt	ADM Fund	8/28/1989	10,557.00	10,557.00	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
Classroom Addition - Falkland Elementary		Pitt	ADM Fund	8/28/1989	446,246.62	446,246.62	10-89	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
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
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

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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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
2011-12 Debt Service -- 2004 bonds		Pitt County	ADM Fund	4/25/2012	22,028.00	22,028.00	0711	0612	Y

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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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
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	Y
Farmville MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovation Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	Y
Wellcome MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovation Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	Y
Ayden MS - DESIGN - Structural Upgrades to Gym		Pitt County	Repair Renovation Fund	12/21/2023	30,250.00	30,250.00	01-24	06-24	Y
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	Y
2024-25 Debt Service - 2007-2015-2016-2017-2021 Bonds		Pitt County	Lottery Fund	2/26/2025	1,758,584.99	1,758,584.99	07-24	06-25	Y
Farmville MS - CONSTR - Structural Upgrades to Gym	740-2847	Pitt County	Repair Renovation Fund	6/25/2025	293,427.55	293,427.55	05-25	08-25	Y
Wellcome MS - CONSTR - Structural Upgrades to Gym	740-3698	Pitt County	Repair Renovation Fund	6/25/2025	296,842.18	296,842.18	05-25	08-25	Y
Ayden MS - CONSTR - Structural Upgrades to Gym	740-3798	Pitt County	Repair Renovation Fund	6/25/2025	293,992.47	293,992.47	05-25	08-25	Y
2025-26 Debt Service		Pitt County	Lottery Fund	2/25/2026	1,755,512.86	1,755,512.86	07-25	06-26	Y
Ayden MS - HVAC replacement - DESIGN		Pitt County	Repair Renovation Fund	2/25/2026	35,000.00	35,000.00	06-26	08-26	N

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E.B. Aycock MS - Gym floor replacement - DESIGN		Pitt County	Repair Renovation Fund	2/25/2026	26,500.00	26,500.00	06-26	08-26	N
Ayden MS - HVAC replacement - CONSTRUCTION	740-3798	Pitt County	Repair Renovation Fund	5/26/2026	605,000.00	605,000.00	06-26	08-26	N
E.B. Aycock MS - Gym floor replacement - CONSTRUCTION	741-2868	Pitt County	Repair Renovation Fund	6/25/2026	423,500.00	423,500.00	06-26	08-26	N
			COUNTY TOTALS		**58,687,250.11**	**58,608,651.99**			

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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
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
Chromebooks for all grades		Polk County	ADM Fund	4/27/2016	83,021.00	83,021.00	0416	0816	Y

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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
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
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
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 Renovation Fund	5/25/2023	177,900.00	177,900.00	06-23	08-23	N
Polk Co HS - Gym roof restoration		Polk County	Repair Renovation Fund	6/22/2023	100,430.00	100,430.00	07-23	08-23	N
Tryon ES - Kitchen dishwasher replacement		Polk County	Lottery Fund	6/22/2023	59,168.73	59,168.73	07-23	08-23	Y
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	1,126,427.06	1,126,427.06	05-23	01-24	N
Polk Central ES - Cafeteria and classroom building roof repairs		Polk County	Repair Renovation 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	Y
Tryon ES - Sunny View ES - Saluda ES - Replace doors frames locks access controls		Polk County	Lottery Fund	4/25/2024	23,827.66	23,827.66	12-23	03-24	Y
Polk Co HS - Athletic facility repairs		Polk County	Lottery Fund	4/25/2024	65,473.08	65,473.08	12-23	03-24	Y
Sunny View ES - Fire panel replacement		Polk County	Repair Renovation Fund	8/28/2024	7,201.10	7,201.10	06-24	12-24	Y
Sunny View ES - Boiler Room door replacement		Polk County	Repair Renovation Fund	8/28/2024	6,481.86	6,481.86	06-24	08-24	Y
Saluda ES - Fire alarm system repairs		Polk County	Repair Renovation Fund	8/28/2024	7,135.26	7,135.26	06-24	12-24	Y
Sunny View ES - Media Center HVAC replacement		Polk County	Repair Renovation Fund	8/28/2024	12,761.00	12,761.00	06-24	12-24	Y

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Tryon ES - Classroom door repairs		Polk County	Repair Renovation Fund	8/28/2024	3,980.71	3,980.71	06-24	12-24	Y
Saluda ES - Exterior painting K-1 building		Polk County	Repair Renovation Fund	8/28/2024	13,330.00	13,330.00	06-24	08-24	Y
Polk Co MS - Replace damaged fire panel		Polk County	Repair Renovation Fund	8/28/2024	7,201.10	7,201.10	06-24	08-24	Y
Polk Co MS - Repair replace gutters		Polk County	Repair Renovation Fund	8/28/2024	28,250.00	28,250.00	06-24	08-24	Y
Polk Co HS - Replace Gym doors		Polk County	Repair Renovation Fund	8/28/2024	36,347.90	36,347.90	06-24	08-24	Y
Polk Central ES - Science Lab HVAC replacement		Polk County	Repair Renovation Fund	8/28/2024	9,317.00	9,317.00	06-24	12-24	Y
Polk Co HS - Interior stairwell painting		Polk County	Repair Renovation Fund	8/28/2024	13,104.00	13,104.00	06-24	08-24	Y
Polk Central ES - Fire panel replacement		Polk County	Repair Renovation Fund	8/28/2024	6,532.35	6,532.35	06-24	12-24	Y
Polk Co HS - Replace Construction Shop doors		Polk County	Repair Renovation Fund	8/28/2024	5,989.74	5,989.74	06-24	08-24	Y
Polk Central ES - Exterior door repairs		Polk County	Repair Renovation Fund	8/28/2024	27,691.60	27,691.60	06-24	12-24	Y
Polk Central ES - Replace damaged Cafeteria floor tiles		Polk County	Repair Renovation Fund	8/28/2024	19,284.18	19,284.18	06-24	12-24	Y
Saluda ES - Replace covered walkway awnings		Polk County	Lottery Fund	9/25/2024	49,200.00	49,200.00	07-24	08-24	Y
Sunny View ES - Sidewalk repairs		Polk County	Lottery Fund	11/26/2024	14,500.00	14,500.00	07-24	08-24	Y
Polk Central ES - Septic drain line repairs		Polk County	Repair Renovation Fund	11/26/2024	53,047.82	53,047.82	09-24	11-24	Y
Polk Co Early College - Fire alarm replacement		Polk County	Repair Renovation Fund	11/26/2024	16,572.45	16,572.45	11-24	12-24	Y
Polk Co ES - Playground security fencing		Polk County	Lottery Fund	11/26/2024	11,685.00	11,685.00	11-24	12-24	Y
Seluda ES - Dishwasher replacement		Polk County	Lottery Fund	11/26/2024	11,582.38	11,582.38	01-25	02-25	Y
Polk Co HS - Replace fencing at athletics facility		Polk County	Lottery Fund	11/26/2024	23,419.20	23,419.20	01-25	02-25	Y
Polk Central ES - Replace Bldg 3-5 HVAC units		Polk County	Repair Renovation Fund	11/26/2024	24,356.00	24,356.00	09-24	10-24	Y
Polk Co MS - Seal and stripe parking lots and drives		Polk County	Lottery Fund	11/26/2024	53,104.25	53,104.25	07-24	08-24	Y
Polk Co HS - Dishwasher replacement		Polk County	Lottery Fund	11/26/2024	39,657.63	39,657.63	01-25	02-25	Y
Tryon ES - Annex Bldg roof replacement		Polk County	Repair Renovation Fund	5/27/2025	142,590.00	142,590.00	06-25	07-25	Y
Polk Central ES - Kitchen hood replacement		Polk County	Repair Renovation Fund	5/27/2025	73,251.59	73,251.59	06-25	07-25	Y
Tryon ES - Kitchen hood replacement		Polk County	Repair Renovation Fund	5/27/2025	77,820.75	77,820.75	06-25	07-25	Y

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Polk Co HS - Fire Alarm system replacement		Polk County	Repair Renovation Fund	5/27/2025	57,941.04	57,941.04	06-25	07-25	Y
Polk Co HS - Parking lot pavement improvements	750-3947	Polk County	Lottery Fund	7/29/2025	500,000.00	500,000.00	06-25	08-25	Y
Districtwide - HVAC repairs		Polk County	Repair Renovation Fund	11/25/2025	90,987.51	90,987.51	07-25	12-25	Y
Districtwide - Plumbing repairs		Polk County	Repair Renovation Fund	11/25/2025	10,431.53	10,431.53	07-25	12-25	Y
Tryon ES - Ceiling structure repairs		Polk County	Repair Renovation Fund	11/25/2025	5,565.00	5,565.00	07-25	12-25	Y
Districtwide - Fire alarm repairs		Polk County	Repair Renovation Fund	11/25/2025	13,329.60	13,329.60	07-25	12-25	Y
Sunny View ES - HVAC replacement		Polk County	Repair Renovation Fund	5/26/2026	16,979.00	16,979.00	05-26	05-26	N
Tryon ES - HVAC unit replacement		Polk County	Repair Renovation Fund	5/26/2026	38,819.00	38,819.00	05-26	05-26	N
Tryon ES - Roof replacement - 2-story building		Polk County	Repair Renovation Fund	8/25/2026	70,353.00	70,353.00	07-26	08-26	N
PCHS PCMS TES - Replace classroom carpet		Polk County	Repair Renovation Fund	8/25/2026	67,649.41	67,649.41	07-26	08-26	N
Sunny View ES - Kitchen electrical repairs		Polk County	Repair Renovation Fund	8/25/2026	5,056.35	5,056.35	07-26	08-26	N
Polk County HS - Door hardware replacement		Polk County	Repair Renovation Fund	8/25/2026	248,847.06	248,847.06	07-26	08-26	N
Polk County MS - HVAC system repairs		Polk County	Repair Renovation Fund	8/25/2026	5,927.90	5,927.90	07-26	08-26	N
Tryon ES - Kitchen electrical repairs		Polk County	Repair Renovation Fund	8/25/2026	4,370.35	4,370.35	07-26	08-26	N
Polk Central ES - HVAC system repairs		Polk County	Repair Renovation Fund	8/25/2026	28,714.01	28,714.01	07-26	08-26	N
Polk County HS - Kitchen electrical repairs		Polk County	Repair Renovation Fund	8/25/2026	7,729.77	7,729.77	07-26	08-26	N
			COUNTY TOTALS		**8,961,234.84**	**8,961,234.84**			

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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
Multipurpose Addition - Lindley Park Elementary		Asheboro City	ADM Fund	2/19/1991	0.00	0.00	10-08-91	06-30-92	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
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
Donna Loflin Elem Sch - Roof Replacement Area B		Asheboro City	ADM Fund	4/25/2007	47,250.00	47,250.00	0607	0707	N
Asheboro HS - Roof Replacement south area		Asheboro City	ADM Fund	4/25/2007	38,250.00	38,250.00	0806	0806	N
2006-07 Debt Service - Asheboro HS Expansion		Asheboro City	ADM Fund	5/29/2007	178,401.57	178,401.57	0706	0607	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 - Level Cross Elem School		Randolph County	ADM Fund	5/28/2008	1,000,000.00	1,000,000.00	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
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 - Asheboro High Sch Expansion		Asheboro City	ADM Fund	4/28/2009	180,501.57	180,501.57	0708	0609	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
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
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 -- 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 -- Asheboro HS expansion		Asheboro City	ADM Fund	5/29/2012	103,000.00	103,000.00	0711	0612	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
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

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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
2023-24 Debt Service - Teachey ES		Asheboro City	Lottery Fund	5/28/2024	300,000.00	300,000.00	07-23	06-24	Y

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2023-24 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	5/28/2024	1,000,000.00	1,000,000.00	07-23	06-24	Y
South Asheboro MS - Renovations - DESIGN		Asheboro City	NB Lottery Fund	6/26/2024	2,492,142.93	2,492,142.93	04-24	07-27	N
South Asheboro MS - Renovations - OTHER		Asheboro City	NB Lottery Fund	2/26/2025	312,889.22	312,889.22	05-25	07-27	N
2024-25 Debt Service - Teachey ES		Asheboro City	Lottery Fund	4/28/2025	294,146.00	294,146.00	07-24	06-25	Y
2024-25 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	4/28/2025	1,000,000.00	1,000,000.00	07-24	06-25	Y
South Asheboro MS - Renovations - CONSTRUCTION	761-2913	Asheboro City	NB Lottery Fund	9/24/2025	18,622,533.97	18,622,533.97	05-25	07-27	N
Coleridge ES - Roof replacement - DESIGN		Randolph County	Repair Renovation Fund	3/26/2026	13,000.00	13,000.00	04-26	07-26	N
2025-26 Debt Service - Teachey ES		Asheboro City	Lottery Fund	4/28/2026	283,026.65	283,026.65	07-25	06-26	Y
2025-26 Debt Service - Providence Grove HS		Randolph County	Lottery Fund	4/28/2026	1,000,000.00	1,000,000.00	07-25	06-26	Y
Coleridge ES - Roof replacement - CONSTRUCTION	760-2891	Randolph County	Repair Renovation Fund	4/28/2026	865,000.00	865,000.00	04-26	07-26	N
			COUNTY TOTALS		**75,665,144.83**	**75,665,164.83**			

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 - Ashley Chapel Middle School		Richmond	ADM Fund	4/24/1990	291,750.00	291,750.00	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 - Rockingham Junior High		Richmond	ADM Fund	4/24/1990	495,236.35	495,236.35	07-17-89	08-01-90	Y
HVAC - Hoffman Elementary		Richmond	ADM Fund	4/24/1990	197,167.21	197,167.21	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 - Fairview Heights Elementary		Richmond	ADM Fund	2/12/1991	125,700.71	125,700.71	05-15-90	07-31-91	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
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 - Ellerbe Junior High		Richmond	ADM Fund	12/16/1994	13,878.49	13,878.49	7-25-94	1101-94	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
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

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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 -- Roof replacement		Richmond County	ADM Fund	9/23/2010	542,936.50	542,936.50	0810	1110	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
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

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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
2024-25 Debt Service - Construction at various schools - Bond repayment		Richmond County	Lottery Fund	10/29/2024	106,645.70	106,645.70	07-24	06-25	N
Richmond Sr HS - Aux Gym and Classroom Addition	770-2936	Richmond County	Repair Renovation Fund	5/27/2025	773,639.73	773,639.73	06-23	06-25	Y
Rockingham MS - Partial roof replacement	770-2938		ADM Fund	6/25/2025	388,765.00	388,765.00	0325	0525	Y
2025-26 Debt Service - Construction at various schools - Bond repayment		Richmond County	Lottery Fund	11/25/2025	79,826.10	79,826.10	07-25	06-26	N
Richmond Sr HS - Partial roof replacement	770-2936		ADM Fund	3/26/2026	397,548.00	397,548.00	0326	0526	Y
Rockingham MS - Auditorium renovations		Richmond County	Repair Renovation Fund	3/26/2026	70,163.31	70,163.31	08-25	08-26	Y
RCNGA - Renovations		Richmond County	Repair Renovation Fund	3/26/2026	196,789.84	196,789.84	08-25	08-26	Y
			COUNTY TOTALS		**18,963,870.49**	**18,963,870.49**			

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77 Robeson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 - 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 - 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 - 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-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 - 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
Classroom Building - Union Chapel School		Robeson	ADM Fund	4/25/2001	355,455.00	355,455.00	09-00	07-01	Y
Field House/HVAC - Swett High		Robeson	ADM Fund	4/25/2001	419,948.00	419,948.00	08-00	04-01	Y
Land Purchase - Technology High		Robeson	ADM Fund	4/25/2001	131,250.00	131,250.00	03-01	04-01	Y
Classroom Addition - Magnolia School		Robeson	ADM Fund	6/21/2002	330,000.00	330,000.00	06-00	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
Classroom Construction - Long Branch Elem. School		Robeson	ADM Fund	6/21/2002	514,500.00	514,500.00	09-00	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
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
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
St Pauls Elementary School - new classrooms		Robeson	ADM Fund	4/20/2005	61,288.98	61,288.98	0404	0405	Y
Littlefield Middle School - New Cafeteria		Robeson	ADM Fund	4/20/2005	1,623,185.52	1,623,185.52	0504	0505	Y

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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
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 Center - Planning and Design		Robeson County	Lottery Fund	10/26/2007	39,501.00	39,501.00	04-06	03-07	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
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
South Robeson High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	305,625.00	305,625.00	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
Red Springs High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	211,261.00	211,261.00	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
Purnell Swett High School - New Softball Field		Robeson County	ADM Fund	4/28/2008	44,688.93	44,688.93	0607	0907	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
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
Fairmont High Sch - AC Gym		Robeson County	Lottery Fund	4/28/2008	213,965.00	213,965.00	06-07	04-08	Y
Green Grove Elem -- Addition - 6 classrooms		Robeson County	ADM Fund	4/28/2008	874,273.11	874,273.11	0406	0707	Y
Fairmont High Sch - construct greenhouse		Robeson County	Lottery Fund	4/28/2008	105,796.05	105,796.05	07-07	01-08	Y
Littlefield Middle Sch - Replace Gym Floor		Robeson County	ADM Fund	12/19/2008	86,516.48	86,516.48	0607	0907	Y
Rowland Norment Elem Sch - Paving		Robeson County	ADM Fund	12/19/2008	88,569.18	88,569.18	0608	1108	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 School - Replace Gym Floor		Robeson County	Lottery Fund	12/19/2008	122,057.77	122,057.77	06-07	09-07	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
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
St Pauls Elem Sch - Paving		Robeson County	ADM Fund	12/19/2008	84,322.50	84,322.50	0608	1108	Y

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J C Hargrave - repair wood roof deck		Robeson County	ADM Fund	2/27/2009	156,165.00	156,165.00	0808	0908	Y
Parkton Elem Sch - Roofing		Robeson County	ADM Fund	2/27/2009	200,250.00	200,250.00	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
Green Grove Elem Sch - Replace roofing		Robeson County	Lottery Fund	2/27/2009	224,697.00	224,697.00	07-07	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
Oxendine Elem Sch - reroofing and close skylights		Robeson County	ADM Fund	2/27/2009	127,046.25	127,046.25	0707	0108	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
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 Mid Sch - Asbestos removal and monitoring		Robeson County	Lottery Fund	6/25/2009	24,600.00	24,600.00	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
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
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
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
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
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
Prospect Elem Sch -- Bleacher replacement		Robeson County	Lottery Fund	9/28/2009	44,508.00	44,508.00	09-07	01-08	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
Rowland Middle Sch -- metal roofing		Robeson County	Lottery Fund	9/28/2009	87,020.00	87,020.00	12-08	03-09	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

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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
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
St Pauls Middle Sch - reroofing		Robeson County	Lottery Fund	10/26/2009	113,000.00	113,000.00	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
Littlefield Mid School - AC in Gym		Robeson County	Lottery Fund	1/27/2010	234,990.00	234,990.00	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
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
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
Magnolia Elementary Sch - AC in gym		Robeson County	Lottery Fund	1/27/2010	188,818.00	188,818.00	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
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. - pave tennis courts		Robeson County	Lottery Fund	4/28/2010	62,760.00	62,760.00	03-09	06-09	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
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
Tanglewood W.S. - paving and sidewalk		Robeson County	Lottery Fund	4/28/2010	83,760.98	83,760.98	09-09	10-09	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
Union Chapel E.S. - install HVAC		Robeson County	Lottery Fund	4/28/2010	274,466.50	274,466.50	11-09	03-10	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
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

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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
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
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
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
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
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
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
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
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
Rowland Norment E S -- Restroom renovations		Robeson County	Lottery Fund	9/23/2010	331,540.62	331,540.62	07-09	09-10	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
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
Townsend Mid Sch -- Design -- Athletic Bldg		Robeson County	Lottery Fund	9/23/2010	84,577.98	84,577.98	04-10	05-11	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
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
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
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

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Littlefield Mid Sch -- asbestos removal on piping		Robeson County	Lottery Fund	4/26/2011	500.00	500.00	03-11	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
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
South Robinson -- painting		Robeson County	Lottery Fund	4/26/2011	3,300.00	3,300.00	08-10	09-10	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
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
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
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
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
Fairmont H S - fencing - baseball field		Robeson County	Lottery Fund	6/14/2011	15,900.00	15,900.00	04-11	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
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 -- Design -- asbestos removal and monitoring		Robeson County	Lottery Fund	9/23/2011	9,300.00	9,300.00	07-11	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 -- replace floor where asbestos is removed		Robeson County	Lottery Fund	9/23/2011	50,089.55	50,089.55	08-11	09-11	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
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
R B Dean Elem -- Boiler installation		Robeson County	Lottery Fund	2/23/2012	17,186.00	17,186.00	01-12	02-12	Y

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J C Hargrave -- boiler installation		Robeson County	Lottery Fund	2/23/2012	19,543.55	19,543.55	01-12	02-12	Y
Piney Grove ES -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	45,647.00	45,647.00	06-12	06-12	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
Rosenwald ES -- design -- asbestos abatement		Robeson County	Lottery Fund	7/27/2012	11,450.00	11,450.00	05-12	05-12	Y
Rosenwald ES -- Design -- Auditorium Renovations		Robeson County	Lottery Fund	7/27/2012	234,000.00	234,000.00	01-12	12-13	Y
Parkton ES -- Design -- Renovate Auditorium		Robeson County	Lottery Fund	7/27/2012	62,944.82	62,944.82	01-12	12-13	Y
St Paul MS -- Design -- Auditorium Renovations		Robeson County	Lottery Fund	7/27/2012	292,825.01	292,825.01	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
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
Career Center -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	18,491.00	18,491.00	06-12	06-12	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
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
Fairgrove MS -- Asbestos Abatement		Robeson County	Lottery Fund	7/27/2012	46,569.00	46,569.00	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
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
Knuckles Elem Sch -- window replacement		Robeson County	Lottery Fund	10/29/2012	18,100.50	18,100.50	04-12	10-12	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
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
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

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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
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
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
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
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
Career Center - addition and renovation		Robeson County	Lottery Fund	10/29/2012	54,311.48	54,311.48	06-12	08-13	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
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
Rosenwald ES -- asbestos abatement		Robeson County	Lottery Fund	10/29/2012	101,488.65	101,488.65	07-12	08-12	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
Fairgrove MS -- install storage cabinets		Robeson County	Lottery Fund	11/27/2012	4,920.00	4,920.00	08-12	10-12	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
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
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
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 replacement at boiler bldg - phase 2		Robeson County	Lottery Fund	2/21/2013	39,820.00	39,820.00	01-13	01-13	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
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

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W H Knuckles -- Design - window replacement		Robeson County	Lottery Fund	7/25/2013	5,549.50	5,549.50	04-12	10-12	Y
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
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
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
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
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
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
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 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
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
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
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
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
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
Lumberton Jr. High Sch -- abestos abatement		Robeson County	Lottery Fund	9/25/2013	8,100.00	8,100.00	05-13	05-13	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
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
W H Knuckles -- Design -- window replacement		Robeson County	Lottery Fund	9/25/2013	3,500.00	3,500.00	04-12	10-12	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
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

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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
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
Career Center -- new steel canopy		Robeson County	Lottery Fund	3/27/2014	46,000.00	46,000.00	01-14	02-14	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
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
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
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
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
Lumberton Sr HS -- drainage improvements		Robeson County	Lottery Fund	5/27/2015	76,450.00	76,450.00	03-15	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
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
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
Lumberton High Sch - asbestos removal		Robeson County	Lottery Fund	9/28/2015	6,975.00	6,975.00	07-15	08-15	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
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
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
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

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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
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
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
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
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 MS - Design new HVAC in gym		Robeson County	Lottery Fund	3/24/2017	20,000.00	20,000.00	05-16	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 - 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
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
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
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
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
St Pauls ES - Design - HVAC Addition		Robeson County	Lottery Fund	2/27/2018	20,000.00	20,000.00	09-17	02-18	Y
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
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

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St Pauls ES - HVAC Replacement	7853005	Robeson County	Lottery Fund	2/27/2018	169,048.00	169,048.00	09-17	02-18	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 - DESIGN		Robeson County	Lottery Fund	8/26/2020	10,000.00	10,000.00	06-20	08-20	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. 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
Townsend School - Cooler Freezer Pad		Robeson County	Lottery Fund	9/28/2021	31,988.00	31,988.00	03-21	05-21	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
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 - Asbestos abatement		Robeson County	Lottery Fund	9/28/2021	15,137.56	15,137.56	04-21	05-21	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 - DESIGN - Gym Roof Replacement		Robeson County	Lottery Fund	9/28/2021	6,000.00	6,000.00	04-21	05-21	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
Purnell Swett HS - Replace two boilers		Robeson County	Lottery Fund	9/28/2021	205,765.00	205,765.00	07-21	08-21	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
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
Fairmont HS - Repair sink hole		Robeson County	Lottery Fund	9/28/2021	25,704.91	25,704.91	03-21	06-21	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
Peterson ES - HVAC unit replacement		Robeson County	Lottery Fund	11/23/2021	103,727.97	103,727.97	05-21	03-22	Y

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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
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
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
St. Paul HS - Replace shingle roofing		Robeson County	Lottery Fund	11/23/2021	149,881.00	149,881.00	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
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
Rosenwald ES - Gym roof replacement		Robeson County	Lottery Fund	5/25/2022	37,044.00	37,044.00	11-21	01-22	Y
Orrum MS - Gym Roof Replacement		Robeson County	Lottery Fund	5/25/2022	92,375.00	92,375.00	11-21	01-22	Y
Fairmont HS - Bldg B Roofing		Robeson County	Lottery Fund	5/25/2022	131,375.00	131,375.00	11-21	03-22	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
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 - 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
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 - Entrance renovations		Robeson County	Repair Renovation Fund	3/29/2023	10,346.00	10,346.00	01-23	02-23	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 - Asbestos Removal		Robeson County	Lottery Fund	3/29/2023	5,025.87	5,025.87	02-23	03-23	Y
Parkton ES Renovations - Painting and plaster repair		Robeson County	Repair Renovation 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 Renovation Fund	6/22/2023	69,800.00	69,800.00	03-23	04-23	Y
Parkton ES - Painting - 200 Bldg		Robeson County	Repair Renovation Fund	6/22/2023	17,000.00	17,000.00	05-23	06-23	Y
Parkton ES - Painting - 100 Bldg		Robeson County	Repair Renovation Fund	6/22/2023	19,000.00	19,000.00	054-23	05-23	Y
Parkton ES - Stage floor covering replacement		Robeson County	Repair Renovation Fund	6/22/2023	40,664.04	40,664.04	04-23	05-23	Y

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Parkton ES - Painting - 600 Bldg		Robeson County	Repair Renovation Fund	8/29/2023	126,300.00	126,300.00	06-23	07-23	Y
Lumberton HS - Mold Remediation		Robeson County	Lottery Fund	10/25/2023	9,846.50	9,846.50	08-23	08-23	Y
Oxendine ES - Mold Remediation		Robeson County	Lottery Fund	10/25/2023	5,910.20	5,910.20	08-23	08-23	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 - Ceiling repair		Robeson County	Lottery Fund	10/25/2023	47,000.00	47,000.00	07-23	07-23	Y
Lumberton HS - Replace flooring		Robeson County	Repair Renovation Fund	10/25/2023	22,010.98	22,010.98	08-23	08-23	Y
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
Union ES - Flooring		Robeson County	Repair Renovation Fund	2/28/2024	20,532.95	20,532.95	01-24	02-24	Y
Rosenwald ES - 300 Wing roof replacement		Robeson County	Lottery Fund	2/28/2024	73,350.00	73,350.00	03-23	04-23	Y
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	Y
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	Y
St. Pauls MS - Interior painting		Robeson County	Repair Renovation Fund	2/28/2024	62,385.00	62,385.00	11-23	01-24	Y
Robeson Co Career & Technology Center - CONSTRUCTION	780-4955	Robeson County	NB Lottery Fund	3/26/2024	58,500,000.00	58,500,000.00	08-23	03-25	N
Long Branch ES - Parking upgrades	780-2955	Robeson County	Lottery Fund	6/26/2024	654,956.13	654,956.13	07-23	11-23	Y
Lumberton HS - Mold remediation - Wings F and G - DESIGN		Robeson County	Lottery Fund	10/29/2024	14,660.00	14,660.00	08-24	09-24	Y
Purnell Swett HS - Mold remediation - Band Rm Chorus Rm ROTC		Robeson County	Lottery Fund	10/29/2024	20,892.28	20,892.28	08-24	09-24	Y
Purnell Swett HS - Mold remediation - Band Rm Chorus Rm ROTC - DESIGN		Robeson County	Lottery Fund	10/29/2024	14,500.00	14,500.00	09-24	10-24	Y
Lumberton HS - Mold remediation - Wings F and G classrooms		Robeson County	Lottery Fund	10/29/2024	10,608.32	10,608.32	08-24	09-24	Y
Purnell Swett HS - Mold remediatioon - Gym classrooms		Robeson County	Lottery Fund	10/29/2024	2,928.75	2,928.75	09-24	09-24	Y
Deep Branch ES - Mold remediation - Auditorium Stage Storage		Robeson County	Lottery Fund	10/29/2024	11,395.92	11,395.92	09-24	09-24	Y
St. Paul ES - Mold remediation - DESIGN		Robeson County	Lottery Fund	10/29/2024	3,660.00	3,660.00	08-24	08-24	Y

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Deep Branch ES - Mold remediation - DESIGN		Robeson County	Lottery Fund	10/29/2024	3,000.00	3,000.00	09-24	09-24	Y
Fairmont MS - Mold remediation - Classrooms cafeteria media ctr - DESIGN		Robeson County	Lottery Fund	10/29/2024	5,240.00	5,240.00	08-24	08-24	Y
Fairmont MS - Mold remediation - Classrooms cafeteria media ctr		Robeson County	Lottery Fund	10/29/2024	7,303.21	7,303.21	08-24	08-24	Y
Deep Branch ES - Mold remediation - Rooms 105 106 107 - DESIGN		Robeson County	Lottery Fund	10/29/2024	4,570.00	4,570.00	09-24	09-24	Y
Purnell Swett HS - Mold remediation - Gym classrooms - DESIGN		Robeson County	Lottery Fund	10/29/2024	2,250.00	2,250.00	09-24	09-24	Y
St. Paul ES - Mold remediation - various rooms		Robeson County	Lottery Fund	10/29/2024	4,920.63	4,920.63	08-24	08-24	Y
Townsend ES - Roof replacement - DESIGN		Robeson County	Lottery Fund	10/29/2024	30,000.00	30,000.00	12-23	06-24	Y
Deep Branch ES - Mold remediation - Rooms 105 106		Robeson County	Lottery Fund	10/29/2024	1,222.67	1,222.67	07-24	08-24	Y
Townsend ES - Classroom and Media roof replacement	7802998	Robeson County	Lottery Fund	2/26/2025	345,416.00	345,416.00	01-24	05-24	Y
St. Pauls ES - Roof replacement	785-3005	Robeson County	Lottery Fund	2/26/2025	350,625.00	350,625.00	01-24	05-24	Y
Red Springs MS - Bathroom renovation		Robeson County	Lottery Fund	8/26/2025	30,128.00	30,128.00	03-25	05-25	Y
St. Paul ES - Fascia and gutter repairs		Robeson County	Repair Renovation Fund	8/26/2025	26,100.00	26,100.00	04-25	07-25	Y
St. Paul ES - Window repairs		Robeson County	Repair Renovation Fund	8/26/2025	9,900.00	9,900.00	07-25	07-25	Y
St. Paul ES - Exterior painting		Robeson County	Repair Renovation Fund	8/26/2025	52,800.00	52,800.00	05-25	07-25	Y
Peterson ES - Window replacement		Robeson County	Lottery Fund	8/26/2025	19,781.00	19,781.00	02-25	05-25	Y
St. Paul ES - Window replacement		Robeson County	Repair Renovation Fund	8/26/2025	14,205.04	14,205.04	04-25	07-25	Y
Purnell Swett HS - Media Center roof replacement - CONSTRUCTION	780-3741	Robeson County	Lottery Fund	9/24/2025	325,931.00	325,931.00	11-24	5-25	N
St. Paul ES - Flooring		Robeson County	Repair Renovation Fund	12/18/2025	13,492.59	13,492.59	10-25	11-25	N
St. Paul ES - Hollow metal door frame installation		Robeson County	Repair Renovation Fund	12/18/2025	8,350.57	8,350.57	09-25	10-25	N
St. Paul ES - Hollow metal door frames and doors		Robeson County	Repair Renovation Fund	12/18/2025	44,245.84	44,245.84	04-25	10-25	N
Fairmont MS - Bottle filler installation		Robeson County	Repair Renovation Fund	12/18/2025	3,375.00	3,375.00	10-25	10-25	N
Long Branch ES - Bottle filler installation		Robeson County	Repair Renovation Fund	12/18/2025	1,900.00	1,900.00	10-25	10-25	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Purnell Swett HS - Gutter repair		Robeson County	Lottery Fund	12/18/2025	27,300.00	27,300.00	08-25	09-25	N
St. Paul ES - Gym flooring		Robeson County	Repair Renovation Fund	12/18/2025	42,321.07	42,321.07	10-25	11-25	N
Pembroke ES - Flooring		Robeson County	Repair Renovation Fund	12/18/2025	15,177.04	15,177.04	10-25	10-25	N
St; Paul ES - Interior and exterior painting		Robeson County	Repair Renovation Fund	12/18/2025	115,775.00	115,775.00	09-25	10-25	N
Littlefield MS - Wall renovations		Robeson County	Lottery Fund	12/18/2025	27,320.00	27,320.00	10-25	10-25	N
South Robeson MS - Bottle filler installation		Robeson County	Repair Renovation Fund	12/18/2025	9,600.00	9,600.00	10-25	10-25	N
Oxendine ES - Roof replacement - DESIGN		Robeson County	Lottery Fund	12/18/2025	2,500.00	2,500.00	07-25	11-25	N
Oxendine ES - Soffit replacement		Robeson County	Lottery Fund	1/28/2026	139,000.00	139,000.00	08-25	09-25	N
			COUNTY TOTALS		**123,558,131.83**	**123,613,320.83**			

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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--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--lincoln elementary school		Rockingham	ADM Fund	9/17/1999	3,100,000.00	3,100,000.00	06/99	11/01	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 -- 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
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
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 - 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
2014-15 Debt Svc - Bethany School		Rockingham County	ADM Fund	3/26/2015	701.02	701.02	0714	0615	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
2015-16 Debt Svc -- Bethany ES		Rockingham County	ADM Fund	4/27/2016	22.33	22.33	0715	0616	N

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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 - Bethany ES		Rockingham County	ADM Fund	3/24/2020	219.65	219.65	0719	0620	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
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
2023-24 Debt Service - Douglass Elem School		Rockingham County	Lottery Fund	3/26/2024	869,703.33	869,703.33	07-23	06-24	N
2024-25 Debt Service - Douglass ES		Rockingham County	Lottery Fund	3/27/2025	802,789.31	802,789.31	07-24	06-25	N
Western Rockingham MS - 6th Grade Bldg renovation - DESIGN		Rockingham County	Repair Renovation Fund	5/27/2025	0.00	108,665.00	05-25	08-26	N
2025-26 Debt Service - Douglass ES		Rockingham County	Lottery Fund	3/26/2026	503,708.69	503,708.69	07-25	06-26	N
2025-26 Debt Service - Multiple Schools		Rockingham County	ADM Fund	6/25/2026	649.50	649.50	0725	0626	N
Western Rockingham MS - 6th Grade Bldg renovation - CONSTRUCTION	792-3033	Rockingham County	Repair Renovation Fund	6/25/2026	1,191,335.00	1,191,335.00	06-26	06-27	N
2025-26 Debt Service - Douglass ES - 2025 HVAC and Roof Projects at multiple schools		Rockingham County	Lottery Fund	6/25/2026	159,080.33	159,080.33	07-25	06-26	N
Reidsville ES - OTHER		Rockingham County	NB Lottery Fund	8/25/2026	472,929.00	472,929.00	04-26	04-28	N
Reidsville ES - DESIGN		Rockingham County	NB Lottery Fund	9/28/2026	1,920,639.70	1,920,639.70	07-26	12-28	N
			COUNTY TOTALS		**39,817,826.86**	**39,926,491.86**			

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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
Driveway - Woodrow Wilson Elementary		Kannapolis City	ADM Fund	4/26/1991	30,000.00	30,000.00	06-91	06-91	Y
HVAC - McKnight Kindergarten School		Kannapolis City	ADM Fund	4/26/1991	101,250.00	101,250.00	04-91	08-91	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
Renovations- Knox Middle School		Rowan-Salisbury	ADM Fund	5/20/1996	551,679.23	551,679.23	4-93	10-95	Y
Addition - Morgan Elementary School		Rowan-Salisbury	ADM Fund	5/20/1996	182,037.90	182,037.90	6-94	2-95	Y
Addition-Faith Elementary School		Rowan-Salisbury	ADM Fund	5/20/1996	176,947.87	176,947.87	6-94	2-95	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

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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
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
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
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

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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
South Rowan HS - DESIGN - complete roof replacement		Rowan County	Repair Renovation Fund	3/26/2024	89,201.00	89,201.00	03-24	08-24	N
South Rowan HS - Complete roof replacement	800-3069	Rowan County	Repair Renovation Fund	12/18/2024	881,700.00	881,700.00	10-24	06-25	N
Corriher-Lipe MS - Roofing projects	800-3053	Rowan County	Repair Renovation Fund	1/28/2025	238,652.00	238,652.00	11-24	03-25	N
2024-25 Debt Service - New ES Construction		Rowan County	Lottery Fund	3/27/2025	1,348,944.00	1,348,944.00	07-24	06-25	N
South Rowan HS - Window replacement - DESIGN		Rowan County	Repair Renovation Fund	6/25/2025	50,035.00	50,035.00	03-25	08-26	N
South Rowan HS - Storefront window replacement - Phase 1 - CONSTRUCTION	800-3069	Rowan County	Repair Renovation Fund	9/24/2025	143,000.00	143,000.00	08-25	10-25	N
2025-26 Debt Service - New ES Construction		Rowan County	Lottery Fund	3/26/2026	1,575,428.00	1,575,428.00	07-25	06-26	N
South Rowan HS - Storefront window replacement - Phase 2 - DESIGN		Rowan County	Repair Renovation Fund	8/25/2026	20,214.00	20,214.00	05-26	08-26	N
South Rowan HS - Storefront window replacement - Phase 2 - CONSTRUCTION	800-3069	Rowan County	Repair Renovation Fund	8/25/2026	184,500.00	184,500.00	05-26	08-26	N
CT Overton ES - Chiller replacement	801-3081	Rowan County	Repair Renovation Fund	8/25/2026	173,800.00	173,800.00	06-26	08-26	N
ED Koontz ES - Chiller replacement	800-4448	Rowan County	Repair Renovation Fund	8/25/2026	295,800.00	295,800.00	06-26	08-26	N
			COUNTY TOTALS		**53,304,591.90**	**53,304,591.90**			

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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 - 2002 COPs		Rutherford County	ADM Fund	9/28/2009	430,019.12	430,019.12	0709	0610	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 - 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

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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
Districtwide security camera upgrades		Rutherford County	Repair Renovation Fund	5/25/2023	300,000.00	300,000.00	04-23	05-23	Y
2022-23 Debt Service - Rutherford ES		Rutherford County	Lottery Fund	5/25/2023	500,000.00	500,000.00	07-22	06-23	Y
East Rutherford HS - Chiller replacement	810-3099	Rutherford County	Repair Renovation Fund	4/25/2024	468,631.00	468,631.00	04-23	05-23	Y
2023-24 Debt Service - Rutherfordton ES		Rutherford County	Lottery Fund	4/25/2024	500,000.00	500,000.00	07-23	06-24	Y
2024-25 Debt Service - Rutherfordton ES		Rutherford County	Lottery Fund	5/27/2025	500,000.00	500,000.00	07-24	06-25	Y
Harris ES - Chiller replacement		Rutherford County	Repair Renovation Fund	5/27/2025	205,260.00	205,260.00	06-25	07-25	Y
2025-26 Debt Service - Rutherfordton ES		Rutherford County	Lottery Fund	4/28/2026	500,000.00	500,000.00	07-25	06-26	Y
			COUNTY TOTALS		**38,291,348.37**	**38,394,151.50**			

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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

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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 -- 1999 COPs		Sampson County	ADM Fund	6/18/2010	13,836.17	13,836.17	0709	0610	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
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	49,187.50	49,187.50	12-22	02-23	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
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 Renovation Fund	3/29/2023	18,350.00	18,350.00	03-23	06-23	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

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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
L.C. Kerr ES - Roof replacement - CONSTRUCTION	821-3147	Clinton City	NB Lottery Fund	5/25/2023	599,074.48	599,074.48	04-23	08-23	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
Sunset Ave ES - Exterior wall repair - DESIGN		Clinton City	Repair Renovation Fund	5/27/2025	33,000.00	33,000.00	05-25	08-25	N
Sunset Ave ES - Exterior wall repair - CONSTR	821-3145	Clinton City	Repair Renovation Fund	6/25/2025	407,809.11	407,809.11	05-25	08-25	N
New Hobbton HS - DESIGN		Sampson County	NB Lottery Fund	11/25/2025	3,001,715.26	3,001,715.26	05-25	08-28	N
New Hobbton HS - OTHER		Sampson County	NB Lottery Fund	11/25/2025	36,500.00	36,500.00	05-25	08-28	N
			COUNTY TOTALS		**28,888,063.71**	**28,888,063.71**			

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HVAC - Carver Middle		Scotland	ADM Fund	6/21/1989	162,608.75	162,608.75	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 - Pate-Gardner Primary		Scotland	ADM Fund	6/21/1989	89,748.50	89,748.50	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 - 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 - 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 - Washington Park Primary		Scotland	ADM Fund	2/25/1991	0.00	0.00	03-92	09-92	Y
Classroom Addition - North Laurinburg 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 - South Scotland 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
Renovation - Classrooms Carver Middle School		Scotland	ADM Fund	9/21/1992	29,507.25	29,507.25	08-12-92	09-10-92	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
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
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
Electrical Renovation - Pate-Gardner Primary		Scotland	ADM Fund	9/21/1992	4,781.00	4,781.00	08-12-92	08-21-92	Y

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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
Boiler Replacement - Washington Park Primary		Scotland	ADM Fund	9/21/1992	21,462.00	21,462.00	08-12-92	09-02-92	Y
Re-Roofing-Washington Park		Scotland	ADM Fund	6/21/1996	4,658.00	4,658.00	6-95	8-95	Y
Re-roofing - Washington Park Primary School		Scotland	ADM Fund	6/21/1996	26,245.00	26,245.00	6-92	8-92	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 School		Scotland	ADM Fund	6/21/1996	35,309.00	35,309.00	6-92	8-92	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 North Laurinburg Primary		Scotland	ADM Fund	6/21/1996	52,735.00	52,735.00	11-93	2-94	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 - Shaw Middle School		Scotland	ADM Fund	6/21/1996	20,318.00	20,318.00	6-95	10-95	Y
Boiler Replacement - South Scotland		Scotland	ADM Fund	6/21/1996	34,188.00	34,188.00	9-94	11-94	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 - 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
HVAC-Scotland High School		Scotland	ADM Fund	6/21/1996	876,681.00	876,681.00	5-96	9-96	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
Auditorium Renovation - Scotland High School		Scotland	ADM Fund	6/26/1996	100,142.00	100,142.00	9-93	11-93	Y
Classroom Renovation - Sycamore Lane Middle School		Scotland	ADM Fund	6/26/1996	623.00	623.00	10-93	10-93	Y

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Classroom - Scotland Primary School		Scotland	ADM Fund	6/26/1996	19,069.00	19,069.00	8-93	8-93	Y
Classroom Renovation - Scotland High		Scotland	ADM Fund	6/26/1996	15,554.00	15,554.00	8-93	8-93	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 - Laurel Hill Elementary		Scotland	ADM Fund	12/6/2000	685,140.00	685,140.00	7-00	6-01	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
2003-04 Debt Service - Spring Hill Middle Sch		Scotland	ADM Fund	6/22/2004	237,889.29	237,889.29	0703	0604	Y
2003-04 Debt Service - Laurel Hill Elem		Scotland	ADM Fund	6/22/2004	237,889.28	237,889.28	0703	0604	Y
2004-05 Debt Service - Spring Hill Middle School		Scotland	ADM Fund	8/23/2005	208,799.91	208,799.91	0704	0605	Y
2004-05 Debt Service - Laurel Hill Elem. School		Scotland	ADM Fund	8/23/2005	208,799.91	208,799.91	0704	0605	Y
2005-06 Debt Service -- Spring Hill Middle Sch		Scotland	ADM Fund	5/25/2006	201,591.88	201,591.88	0705	0606	Y
2005-06 Debt Service -- Laurel Hill Elem Sch		Scotland	ADM Fund	5/25/2006	201,591.87	201,591.87	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
2006-07 Debt Svc - Spring Hill Middle School		Scotland County	ADM Fund	6/19/2007	260,360.47	260,360.47	0706	0607	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
Scotland High Sch - Auditorium Renovations		Scotland County	Lottery Fund	6/19/2007	56,327.00	56,327.00	06-07	08-07	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
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
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
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
2007-08 Debt Service - Spring Hill Middle Sch		Scotland County	ADM Fund	7/25/2008	180,989.55	180,989.55	0707	0608	Y

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Wagram Primary Sch - Replace Cooling Tower		Scotland County	Lottery Fund	7/25/2008	76,400.00	76,400.00	03-08	06-08	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
2008-09 Debt Service - Spring Hill Middle School		Scotland County	ADM Fund	7/23/2009	120,952.53	120,952.53	0708	0609	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
South Scotland Elem Sch - roof replacement		Scotland County	Lottery Fund	7/23/2009	193,637.00	193,637.00	06-08	08-08	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

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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
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
Spring Hill MS - Replace cooling towers		Scotland County	Lottery Fund	5/28/2019	85,000.00	85,000.00	06-19	08-19	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
Shaw Academy - Asbestos abatement		Scotland County	Lottery Fund	5/26/2021	8,350.00	8,350.00	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
Scotland HS - Replace Bldg 3 AHU		Scotland County	Lottery Fund	5/26/2021	41,025.00	41,025.00	01-21	05-21	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
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
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
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
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
Wagram ES Laurel Hill ES - DESIGN - Fire Alarm System replacement		Scotland County	Repair Renovation Fund	12/20/2023	50,000.00	50,000.00	01-24	12-24	N

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Wegram ES - Covered walkways		Scotland County	NB Lottery Fund	12/20/2023	15,485.00	15,485.00	05-23	11-23	N
Spring Hill MS - Covered walkways		Scotland County	NB Lottery Fund	12/20/2023	76,230.00	76,230.00	05-23	11-23	N
Scotland HS - Auditorium renovations - CONSTRUCTION	830-3162	Scotland County	NB Lottery Fund	5/28/2024	1,001,604.00	1,001,604.00	05-23	12-23	N
2023-24 Debt Service - South Johnston ES Bond Debt		Scotland County	Lottery Fund	7/30/2024	380,719.00	380,719.00	07-23	06-24	N
SHS SLES SLPS WES CMS - Interior painting		Scotland County	Repair Renovation Fund	12/18/2024	135,464.83	135,464.83	07-24	08-24	N
2024-25 Debt Service - South Johnston ES Bond Debt		Scotland County	Lottery Fund	6/25/2025	380,719.00	380,719.00	07-24	06-25	N
Spring Hill MS - Media Center floor replacement		Scotland County	Repair Renovation Fund	9/24/2025	18,519.92	18,519.92	07-25	08-25	N
Districtwide - Install VOIP System		Scotland County	Repair Renovation Fund	9/24/2025	81,510.14	81,510.14	01-25	08-25	N
Multiple Schools - Interior painting		Scotland County	Repair Renovation Fund	9/24/2025	108,811.49	108,811.49	07-25	08-25	N
Shaw Academy - Acoustical ceilings and lighting		Scotland County	Repair Renovation Fund	9/24/2025	51,189.74	51,189.74	07-25	08-25	N
Scotland HS - Room 150 floor replacement		Scotland County	Repair Renovation Fund	9/24/2025	4,719.55	4,719.55	07-25	08-25	N
Scotland HS - Media Center HVAC repairs		Scotland County	Repair Renovation Fund	9/24/2025	8,836.23	8,836.23	06-25	08-25	N
Laurel Hill ES - Fire alarm replacement	830-4205	Scotland County	Repair Renovation Fund	11/25/2025	108,828.99	108,828.99	10-24	06-25	N
Carver MS - HVAC motor repair		Scotland County	Repair Renovation Fund	11/25/2025	4,285.87	4,285.87	09-25	10-25	N
2025-26 Debt Service - South Johnson ES Bond Debt		Scotland County	Lottery Fund	5/26/2026	391,538.03	391,538.03	07-25	06-26	N
Sycamore Lane ES - DSP 830-3814 Wagram ES - DSP 830-3165 - Replace Fire Alarm systems		Scotland County	Repair Renovation Fund	6/25/2026	150,158.81	150,158.81	10-24	06-26	N
Scotland HS - Stage lighting and sound renovation		Scotland County	Repair Renovation Fund	6/25/2026	155,934.05	155,934.05	02-26	04-26	N
Wagram ES - Heat pump replacement - DESIGN		Scotland County	Repair Renovation Fund	9/28/2026	14,000.00	14,000.00	06-26	08-26	N
Sycamore Lane ES - Cooling tower repairs		Scotland County	Repair Renovation Fund	9/28/2026	31,426.30	31,426.30	07-26	08-26	N
Wagram ES - Heat pump replacement - Construction	830-3165	Scotland County	Repair Renovation Fund	9/28/2026	294,995.00	294,995.00	06-26	08-26	N
SJES, LHES, SLES, CMS, SHMS, SHS - Gym floor sanding repainting resealing		Scotland County	Repair Renovation Fund	9/28/2026	73,550.00	73,550.00	06-26	07-26	N
Laurel Hill ES - Replace public address system		Scotland County	Repair Renovation Fund	10/28/2026	182,279.28	182,279.28	06-26	08-26	N
			COUNTY TOTALS		**20,266,175.48**	**20,266,175.48**			

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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 - Norwood Elementary		Stanly	ADM Fund	4/24/1990	233,882.25	233,882.25	04-15-90	04-10-91	Y
HVAC - Oakboro Elementary		Stanly	ADM Fund	4/24/1990	212,872.50	212,872.50	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
Window Replacement - Locust Elementary		Stanly	ADM Fund	3/26/1993	47,710.00	47,710.00	04-15-93	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
Re-roof Badin Elementary School		Stanly	ADM Fund	3/26/1993	40,197.00	40,197.00	04-01-93	05-30-93	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
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
Lighting Upgrade - South Stanly High		Stanly	ADM Fund	12/13/1993	70,235.00	70,235.00	12-01-93	04-01-94	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 - Stanfield Elementary		Stanly	ADM Fund	12/13/1993	13,357.00	13,357.00			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
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

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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 - Endy Elementary School		Stanly	ADM Fund	12/6/2000	18,494.25	18,494.25	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 - Norwood Elementary School		Stanly	ADM Fund	12/6/2000	15,580.50	15,580.50	6-00	9-00	Y
Paving - Oakboro Elementary School		Stanly	ADM Fund	12/6/2000	14,823.75	14,823.75	6-00	9-00	Y
Paving - Stanfield Elementary School		Stanly	ADM Fund	12/6/2000	18,701.00	18,701.00	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
Roofing - East Albemarle Elementary School		Stanly	ADM Fund	12/6/2000	20,534.25	20,534.25	6-00	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
Renovations - New London Elementary		Stanly	ADM Fund	12/6/2000	83,001.75	83,001.75	7-00	9-00	Y
Roofing - Oakboro Elementary School		Stanly	ADM Fund	12/6/2000	83,640.75	83,640.75	6-00	9-00	Y
Roofing - Norwood Elementary School		Stanly	ADM Fund	12/6/2000	32,172.00	32,172.00	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
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 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
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

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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 Renovation 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 Renovation 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	432,000.00	432,000.00	07-23	06-24	N

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2024-25 Debt Service - Locust ES and Aquadale ES - renovations		Stanly County	Lottery Fund	12/18/2024	675,000.00	675,000.00	07-24	06-25	N
2025-26 Debt Service - Locust and Aquadale ES renovations		Stanly County	Lottery Fund	10/28/2025	710,000.00	710,000.00	07-25	06-26	N
South Stanly HS - Roof repair and replacement - DESIGN		Stanly County	Repair Renovation Fund	10/28/2026	132,000.00	132,000.00	03-27	06-27	N
			COUNTY TOTALS		**24,477,853.79**	**24,605,853.79**			

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HVAC - Pinnacle Elementary		Stokes	ADM Fund	1/30/1989	106,339.50	106,339.50	01-89	04-89	Y
HVAC - King Elementary		Stokes	ADM Fund	1/30/1989	97,792.50	97,792.50	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
2003-04 Technology Plan		Stokes	ADM Fund	7/21/2003	200,000.00	200,000.00	0703	0803	Y
Roof Replacement - North Stokes High School		Stokes	ADM Fund	7/21/2003	72,960.00	72,960.00	1203	0304	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 - London Elem School - Gym		Stokes	ADM Fund	11/15/2004	113,948.76	113,948.76	0105	1005	Y
Roofing - Nancy Reynolds Elem School - Gym		Stokes	ADM Fund	11/15/2004	54,444.87	54,444.87	0105	0705	Y
Roofing - North Stokes High School - "S" Bldg.		Stokes	ADM Fund	11/15/2004	79,356.77	79,356.77	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 - South Stokes High School - Band Bldg.		Stokes	ADM Fund	11/15/2004	0.00	0.00	0105	0905	Y
Technology 2004-05 - Elem., Middle & High Schools		Stokes	ADM Fund	11/15/2004	300,000.00	300,000.00	1004	0605	Y

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Roofing - South Stokes High School - "F" Bldg.		Stokes	ADM Fund	11/15/2004	16,052.08	16,052.08	0105	1105	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
N. Stokes H.S. - Industrial Arts Shop Bldg Reroof		Stokes	ADM Fund	9/22/2005	58,444.45	58,444.45	1005	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
Pine Hall E.S. -- Cafeteria Reroof		Stokes	ADM Fund	9/22/2005	49,285.78	49,285.78	1205	0606	Y
Sandy Ridge E. S. - Gym Reroof		Stokes	ADM Fund	9/22/2005	69,164.43	69,164.43	0106	0606	Y
Southeastern M.S. - Building "A" Reroof		Stokes	ADM Fund	9/22/2005	19,407.35	19,407.35	1005	0606	Y
S. Stokes H. S. - Main Gym Reroof		Stokes	ADM Fund	9/22/2005	85,270.36	85,270.36	0406	0606	Y
Pine Hall Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	4,878.24	4,878.24	1006	0707	Y
Pinnacle Elem Sch - Install Handicap Ramps		Stokes County	ADM Fund	9/25/2006	8,887.50	8,887.50	0107	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 - Upgrade Fire Alarm System		Stokes County	ADM Fund	9/25/2006	4,595.25	4,595.25	1006	0607	Y
Nancy Reynolds Elem - Recoat Water Tank		Stokes County	ADM Fund	9/25/2006	10,727.54	10,727.54	0607	0607	Y
South Stokes High School - Replace Boiler		Stokes County	ADM Fund	9/25/2006	59,250.00	59,250.00	0906	1206	Y
South Stokes High School - Reroof Band Bldg		Stokes County	ADM Fund	9/25/2006	30,942.00	30,942.00	0107	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
Southeastern Stokes Mid Sch - Reroof Bldg C		Stokes County	ADM Fund	9/25/2006	47,251.50	47,251.50	0107	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
Lawsonville Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	3,621.22	3,621.22	1006	0607	Y
Francisco Elem - Replace Fire Alarm System		Stokes County	ADM Fund	9/25/2006	3,222.75	3,222.75	1006	0604	Y
London Elem Sch - Install Vertical Handicap Lift		Stokes County	ADM Fund	9/25/2006	30,000.00	30,000.00	1207	0607	Y
Chestnut Grove Mid Sch - Upgrade bleachers		Stokes County	ADM Fund	9/25/2006	0.00	0.00	1006	1206	Y
Chestnut Grove Mid Sch - Install Eye Wash in Lab		Stokes County	ADM Fund	9/25/2006	532.30	532.30	1006	1206	Y
2007 Computers for Classrooms and Comp Labs		Stokes County	ADM Fund	4/25/2007	300,000.00	300,000.00	0407	0607	Y

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2008 Computers for Classrooms and Smartboards		Stokes County	ADM Fund	8/27/2007	300,000.00	300,000.00	0907	0508	Y
Lawsonville Elementary School - Land Purchase		Stokes County	Lottery Fund	8/27/2007	180,000.00	180,000.00	08-07	10-07	Y
Meadowbrook School - Renovations		Stokes County	Lottery Fund	8/27/2007	225,000.00	225,000.00	08-07	06-08	Y
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
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 - Student parking area		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 - asbestos abatement and new floor tile		Stokes County	ADM Fund	1/27/2009	9,691.50	9,691.50	0609	0609	Y
South Stokes High School - Painting		Stokes County	ADM Fund	1/27/2009	29,963.00	29,963.00	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
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
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
Chestnut Grove Mid Sch - purchase additional 1.75 acres		Stokes County	ADM Fund	12/17/2009	19,425.00	19,425.00		1209	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
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

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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
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 -- 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 -- 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
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 -- Nancy Reynolds Elem Sch Construction		Stokes County	Lottery Fund	1/24/2014	514,265.00	514,265.00	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
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

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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
Piney Grove MS - Re-roofing - DESIGN		Stokes County	NB Lottery Fund	4/25/2024	20,425.00	20,425.00	03-24	08-24	N
West Stokes HS - Roofing project - DESIGN		Stokes County	NB Lottery Fund	4/25/2024	18,230.50	18,230.50	08-23	05-24	N
Walnut Cove ES - Roofing project - DESIGN		Stokes County	NB Lottery Fund	4/25/2024	18,691.25	18,691.25	04-24	09-24	N
Piney Grove MS - Re-roofing - CONSTRUCTION	850-4176	Stokes County	NB Lottery Fund	6/26/2024	664,337.85	664,337.85	03-24	08-24	N
2023-24 Debt Service - Nancy Reynolds ES Construction		Stokes County	Lottery Fund	6/26/2024	436,423.50	436,423.50	07-23	06-24	N
West Stokes HS - Roofing project - CONSTRUCTION	850-4156	Stokes County	NB Lottery Fund	11/26/2024	1,158,510.76	1,158,510.76	08-23	05-24	N
Walnut Cove ES - Roofing project - CONSTRUCTION	850-3971	Stokes County	NB Lottery Fund	1/28/2025	505,268.90	505,268.90	04-24	02-25	N
2024-25 Debt Service - Nancy Reynolds ES		Stokes County	Lottery Fund	7/29/2025	401,950.00	401,950.00	07-24	06-25	N
North Stokes HS - Band Room - Fieldhouse Roofing - DESIGN		Stokes County	NB Lottery Fund	4/28/2026	9,025.00	9,025.00	02-26	06-26	N
West Stokes HS - CTE Classroom Building - DESIGN		Stokes County	Repair Renovation Fund	4/28/2026	30,000.00	30,000.00	08-26	04-27	N
North Stokes HS - Band Room - Fieldhouse Roofing - CONSTRUCTION	850-3209	Stokes County	NB Lottery Fund	5/26/2026	148,912.50	148,912.50	04-26	04-26	N
2026-27 Debt Service - Nancy Reynolds ES		Stokes County	Lottery Fund	10/28/2026	400,000.00	400,000.00	07-26	06-27	N
			COUNTY TOTALS		**21,029,188.59**	**20,713,640.59**			

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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
Paving Repair - North Surry High		Surry	ADM Fund	10/25/2001	3,739.00	3,739.00	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
Improvement - Pilot Mountain Middle School		Surry	ADM Fund	3/21/2003	7,500.00	7,500.00	04-03	0404	Y
Improvement - Mountain Park Elementary School		Surry	ADM Fund	3/21/2003	4,425.00	4,425.00	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 - Copeland Middle School		Surry	ADM Fund	3/21/2003	6,487.00	6,487.00	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
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

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Elkin High School - Addition		Elkin City	ADM Fund	12/28/2005	1,273,825.00	1,273,825.00	0805	0408	Y
Westfield Elem - Wastewater Project		Surry County	ADM Fund	9/25/2006	127,349.00	127,349.00	0606	0806	Y
Franklin Elem Sch - Reroof		Surry County	ADM Fund	9/25/2006	375,000.00	375,000.00	0506	0607	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
Central District Elementary School		Surry County	Lottery Fund	6/26/2008	440,616.00	440,616.00	06-08	07-10	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
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
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
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
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 -- Phase 3 -- Site preparation		Elkin City	Lottery Fund	6/18/2010	100,693.00	100,693.00	09-10	10-11	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
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 Elem Sch -- reroof		Surry County	Lottery Fund	6/17/2013	608,253.40	608,253.40	05-13	05-14	Y
White Plains ES -- design -- reroof		Surry County	Lottery Fund	6/17/2013	58,000.00	58,000.00	05-13	05-14	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
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

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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
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
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
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
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
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
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
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
Westfield Elem Sch - resurface existing asphalt		Surry County	Lottery Fund	1/26/2017	17,800.00	17,800.00	01-17	02-17	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
Mountain Park Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	15,938.32	15,938.32	04-17	08-17	Y
Shoals Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	25,501.30	25,501.30	04-17	08-17	Y
Franklin Elem Sch - driveway repairs		Surry County	Lottery Fund	1/26/2017	22,313.65	22,313.65	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
Central Mid School - driveway repairs		Surry County	Lottery Fund	1/26/2017	25,501.31	25,501.31	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
Shoals Elem Sch - resurface existing asphalt		Surry County	Lottery Fund	1/26/2017	10,000.00	10,000.00	01-17	02-17	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
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
Mountain Park Elem Sch - construct new play area		Surry County	Lottery Fund	2/24/2017	0.00	0.00	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
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

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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
Mt. Airy HS - CTE Renovation - OTHER		Mount Airy City	NB Lottery Fund	7/30/2024	184,829.64	184,829.64	08-22	12-23	Y
Mt. Airy HS - CTE Renovations - DESIGN		Mount Airy City	NB Lottery Fund	7/30/2024	114,335.36	114,335.36	08-22	12-23	Y
Mt. Airy HS - CTE Renovations - CONSTRUCTION	862-3242	Mount Airy City	NB Lottery Fund	7/30/2024	1,451,657.00	1,451,657.00	08-22	12-23	Y
12 Schools - Security Vestibules - DESIGN		Surry County	Repair Renovation Fund	1/28/2025	31,000.00	31,000.00	01-25	07-25	N
Mt. Airy HS - Field House renovations - DESIGN		Mount Airy City	Lottery Fund	3/27/2025	49,973.02	49,973.02	05-25	08-25	N
Mt. Airy HS - Field House renovations - CONSTRUCTION	862-3242	Mount Airy City	Lottery Fund	3/27/2025	326,398.00	326,398.00	05-25	08-25	N
12 Schools - Security Vestibules - CONSTR		Surry County	Repair Renovation Fund	6/25/2025	1,000,472.00	1,000,472.00	01-25	07-25	N
Mt. Airy HS - Pressbox renovations - DESIGN		Mount Airy City	Lottery Fund	9/24/2025	5,500.00	5,500.00	05-26	08-26	N
Mt Airy Jr HS - Renovations - CONSTRUCTION	862-3242	Mount Airy City	NB Lottery Fund	3/26/2026	2,438,847.79	2,438,847.79	03-24	10-25	Y
Mt Airy HS - CTE Renovation	862-3242	Mount Airy City	Lottery Fund	3/26/2026	132,467.00	132,467.00	01-23	06-24	N
Mt Airy Jr HS - Renovations - OTHER		Mount Airy City	NB Lottery Fund	3/26/2026	31,304.62	31,304.62	03-24	10-25	Y
Mt Airy Jr HS - Renovations - DESIGN		Mount Airy City	NB Lottery Fund	3/26/2026	147,473.59	147,473.59	03-24	10-25	Y

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85 Surry

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Elkin HS - Replace auditorium lighting		Elkin City	Repair Renovation Fund	7/29/2026	50,375.33	50,375.33	09-26	10-26	N
Elkin HS - Main building roofing replacement		Elkin City	Repair Renovation Fund	7/29/2026	200,000.00	200,000.00	08-26	11-26	N
Elkin ES - Roof repair		Elkin City	Repair Renovation Fund	7/29/2026	29,215.00	29,215.00	08-26	09-26	N
Mt. Airy HS - Pressbox renovations - CONSTRUCTION	8623242	Mount Airy City	Lottery Fund	7/29/2026	344,500.00	344,500.00	05-26	08-26	N
Surry Central HS - Vocation Bldg roof replacement	860-3230	Surry County	Repair Renovation Fund	9/28/2026	297,600.00	297,600.00	09-26	12-26	N
			COUNTY TOTALS		**31,263,496.38**	**31,263,496.38**			

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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
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 Service - Replacement of East and West Elem Schools		Swain County	ADM Fund	5/28/2008	205,071.61	205,071.61	0707	0608	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 -- East and West Elem Schools		Swain County	ADM Fund	6/18/2010	584.04	584.07	0709	0610	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
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

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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
Swain Co West ES - Replace and repair air compressors		Swain County	Repair Renovation Fund	3/27/2025	29,066.34	29,066.34	05-25	07-25	Y
Swan Co East ES - Replace air compressors		Swain County	Repair Renovation Fund	3/27/2025	11,651.23	11,651.23	05-25	07-25	Y
Land Purchase - Middle School construction project		Swain County	Lottery Fund	10/28/2025	351,023.64	351,023.64	10-26	12-29	N
Swain Co MS - HVAC system replacement - CONSTRUCTION	870-3253	Swain County	Repair Renovation Fund	10/28/2025	189,809.31	189,809.31	04-23	12-24	Y
Swain Co MS - HVAC system replacement - DESIGN		Swain County	Repair Renovation Fund	10/28/2025	144,157.27	144,157.27	04-23	12-24	Y
East ES - Bathroom remodel		Swain County	Repair Renovation Fund	6/25/2026	15,000.00	15,000.00	07-26	08-26	N
Pre-K School - HVAC replacement		Swain County	Repair Renovation Fund	6/25/2026	25,000.00	25,000.00	07-26	08-26	N
Swain HS - Arts Center roof replacement		Swain County	Repair Renovation Fund	6/25/2026	85,275.00	85,275.00	08-26	09-26	N
Swain MS - Roof replacement		Swain County	Repair Renovation Fund	6/25/2026	80,542.00	80,542.00	07-26	08-26	Y
West ES - Bathroom remodel		Swain County	Repair Renovation Fund	6/25/2026	15,000.00	15,000.00	07-26	08-26	N

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86 Swain

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
			COUNTY TOTALS		**9,323,561.65**	**9,323,561.68**			

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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
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

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87 Transylvania

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
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 -- Renovations of office and music classroom		Transylvania County	Lottery Fund	3/28/2014	221,808.00	221,808.00	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 -- 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 -- replace boiler		Transylvania County	Lottery Fund	2/24/2015	225,500.00	225,500.00	10-14	10-14	Y
2015-15 Debt Svc -- QSCB payment for Rosman HS CTE		Transylvania County	Lottery Fund	2/24/2015	38,380.36	38,380.36	07-14	06-15	Y
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	Y
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	Y
Brevard Elem School - Chiller Replacement		Transylvania County	Lottery Fund	9/27/2017	212,268.00	212,268.00	06-17	08+17	Y
Rosman Elem School - Chiller replacement		Transylvania County	Lottery Fund	9/27/2017	120,000.00	120,000.00	06-17	08-17	Y
Brevard MS - Roof replacement		Transylvania County	Lottery Fund	4/27/2018	111,265.00	111,265.00	08-17	02-18	Y
Pisgah Forest ES - Replace piping		Transylvania County	Lottery Fund	5/25/2022	57,000.00	57,000.00	05-22	06-22	Y
Pisgah Forest ES - Roof Repair		Transylvania County	Repair Renovation Fund	10/26/2022	0.00	0.00	03-22	07-22	Y
Pisgah Forest ES - Piping replacement - CONSTRUCTION		Transylvania County	Lottery Fund	4/25/2024	1,098,589.00	1,098,589.00	04-23	06-23	Y
District Wide - CENTEGIX Safety Platform		Transylvania County	Lottery Fund	6/25/2025	421,440.00	421,440.00	07-25	12-25	Y
			COUNTY TOTALS		**8,811,158.63**	**8,811,158.63**			

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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 Addn		Tyrrell County	Lottery Fund	3/27/2008	22,000.00	22,000.00	06-07	05-08	Y
Columbia High School / Middle School - Gymnasium		Tyrrell County	ADM Fund	3/27/2008	250,000.00	250,000.00	0607	0508	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	38,032.63	38,032.63	09-19	09-20	Y
Tyrell Co School of Tech at Columbia HS - Learning Center - CONSTRUCTION	890-4949	Tyrrell County	NB Lottery Fund	2/23/2023	1,743,440.07	1,743,440.07	10-22	10-23	Y
Columbia Early College HS - Ceiling tile replacement		Tyrrell County	Repair Renovation Fund	6/26/2024	7,550.00	7,550.00	06-24	07-24	Y
Tyrrell Co School of Tech at Columbia HS - Learning Center - OTHER		Tyrrell County	NB Lottery Fund	9/25/2024	8,093.30	8,093.30	10-22	05-24	Y
Tyrrell ES - Lift station pump and controls replacement		Tyrrell County	Repair Renovation Fund	10/29/2024	144,000.00	144,000.00	10-24	12-24	N
School Technology		Tyrrell County	ADM Fund	2/26/2025	156,423.20	156,423.20	0624	1224	N
Columbia HS - Ivu replacement - Gym		Tyrrell County	Repair Renovation Fund	4/28/2025	34,960.62	34,960.62	10-24	02-25	Y
Columbia HS - Replace B and G pump and motor for boiler		Tyrrell County	Repair Renovation Fund	12/18/2025	5,177.38	5,177.38	12-25	12-25	Y
Columbia HS - HVAC unit replacement		Tyrrell County	Repair Renovation Fund	12/18/2025	128,499.46	128,499.46	08-25	09-25	Y
Columbia HS CTE-Tech Learning Lab - CONSTRUCTION	890-4949	Tyrrell County	Lottery Fund	12/18/2025	25,574.53	25,574.53	10-22	05-24	Y
Pre-K thru 13 School - Land Purchase		Tyrrell County	Lottery Fund	8/25/2026	141,000.00	141,000.00	08-26	08-29	N

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88 Tyrrell

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Tyrrell ES - Lift station - additional funding		Tyrrell County	Repair Renovation Fund	10/28/2026	17,246.09	17,246.09	07-26	08-26	N
			COUNTY TOTALS		**3,822,526.28**	**3,822,526.28**			

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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 -- Bonds issue 3/1/2001		Union	ADM Fund	5/25/2006	551,609.30	551,609.30	0705	0606	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
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
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

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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 - 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 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 - GO Series 2001		Union County	ADM Fund	7/28/2008	1,898,793.08	1,898,793.08	0708	0609	N
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
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 - GO series 2001		Union County	ADM Fund	5/24/2011	618.00	618.00	0710	0611	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
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

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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	2,954,936.40	2,954,936.40	07-23	06-24	N
2024-25 Debt Service - 2009B 2013A 2015 GO Series 2005ABC		Union County	Lottery Fund	9/25/2024	3,088,969.31	3,088,969.31	07-24	06-25	N
Marvin Ridge HS - Chiller replacement - Construction	900-4506	Union County	Repair Renovation Fund	10/28/2025	500,000.00	500,000.00	04-24	04-26	N
2025-26 Debt Service - 2009B 2013A 2015GO Series 2005ABC		Union County	Lottery Fund	10/28/2025	1,766,544.48	1,766,544.48	07-25	06-26	N
			COUNTY TOTALS		**84,842,490.64**	**84,842,490.64**			

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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- 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
Re-Roof-New Hope Elementary School		Vance	ADM Fund	11/27/1995	107,549.30	107,549.30	10-95	12-95	Y
Building Repairs-Eaton-Johnson		Vance	ADM Fund	12/30/1996	89,588.00	89,588.00	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- N. Vance		Vance	ADM Fund	12/30/1996	20,649.00	20,649.00	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-E. M. Rollins		Vance	ADM Fund	12/30/1996	12,000.00	12,000.00	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-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-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-Western Vance		Vance	ADM Fund	9/29/1997	45,562.00	45,562.00	10-97	6-98	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 - Carver Elementary School		Vance	ADM Fund	7/29/1998	1,813.00	1,813.00	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

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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 - LB Yancey Elementary School		Vance	ADM Fund	7/29/1998	120,987.00	120,987.00	7-98	6-99	Y
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 - Clark St. Elementary School		Vance	ADM Fund	7/29/1998	4,875.00	4,875.00	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 - Northern Vance High		Vance	ADM Fund	5/30/2000	75,999.00	75,999.00	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 - E M Rollins Elementary		Vance	ADM Fund	5/30/2000	171,725.00	171,725.00	10-99	08-00	Y
Repair 2 - Northern Vance High		Vance	ADM Fund	3/15/2001	23,660.00	23,660.00	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 - Clark Street Elementary		Vance	ADM Fund	3/15/2001	18,750.00	18,750.00	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 - Henderson Middle		Vance	ADM Fund	3/15/2001	18,375.00	18,375.00	10-00	08-01	Y
Construction - Pinkston St Elementary		Vance	ADM Fund	3/15/2001	225,000.00	225,000.00	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 3 - Northern Vance High		Vance	ADM Fund	3/15/2001	30,715.00	30,715.00	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
Repair - Northern Vance High		Vance	ADM Fund	3/15/2001	78,750.00	78,750.00	10-00	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
Door Replacement - EM Rollins Elementary School		Vance	ADM Fund	8/23/2001	4,682.00	4,682.00	07-01	06-02	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
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

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Roof Renovations/HVAC - 3 Schools		Vance	ADM Fund	9/24/2003	152,728.00	152,728.00	0602	0104	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 - Carver Elem		Vance	ADM Fund	6/21/2004	14,316.00	14,316.00	1003	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 - Zeb Vance Elem		Vance	ADM Fund	6/21/2004	7,984.00	7,984.00	1003	1204	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 - Northern Vance High		Vance	ADM Fund	6/21/2004	25,000.00	25,000.00	1003	0904	Y
2004 Renovations/Repairs - Henderson Middle		Vance	ADM Fund	6/21/2004	7,250.00	7,250.00	0404	0804	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 - Eaton Johnson Middle		Vance	ADM Fund	6/21/2004	53,026.00	53,026.00	0604	0804	Y
2004 Renovations/Repairs - Dabney Elem		Vance	ADM Fund	6/21/2004	14,604.00	14,604.00	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 - 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 - New Hope Elem		Vance	ADM Fund	6/21/2004	895.00	895.00	0604	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
Renovations: Northern Vance High School		Vance	ADM Fund	3/21/2005	13,599.75	13,599.75	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
New Hope Elem Sch - Renovations (paint, roofing)		Vance	ADM Fund	2/23/2006	31,827.00	31,827.00	0106	0506	Y
Multiple Schools - Renovations (pave, paint, flr.)		Vance	ADM Fund	2/23/2006	344,585.00	344,585.00	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
Southern Vance High Sch - Renov (doors, chiller)		Vance	ADM Fund	2/23/2006	108,790.00	108,790.00	0106	0506	Y

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E.O. Young Elem Sch - Renov (carpet, fencing, etc)		Vance	ADM Fund	2/23/2006	12,248.00	12,248.00	0106	0506	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
Western Vance High Sch - Renov (doors, paint, etc)		Vance	ADM Fund	2/23/2006	34,450.00	34,450.00	0106	0506	Y
Aycock Elem Sch -- Renovations (duct, carpet, FA)		Vance	ADM Fund	2/23/2006	5,500.00	5,500.00	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
Carver Elem Sch - rekey; restroom renovations		Vance County	ADM Fund	9/26/2006	4,950.00	4,950.00	1006	0507	Y
Dabney Elem Sch - renovations, paint, replace flor		Vance County	ADM Fund	9/26/2006	32,250.00	32,250.00	1006	0507	Y
Eaton Johnson MS - Chiller repair, paint, renovate		Vance County	ADM Fund	9/26/2006	12,750.00	12,750.00	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
Asphalt Repairs, several schools		Vance County	ADM Fund	9/26/2006	35,754.00	35,754.00			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
Henderson Mid Sch - Renovations, Chiller repair		Vance County	ADM Fund	9/27/2006	22,002.00	22,002.00	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
Aycock Elem Sch - Renovations, carpet, siding		Vance County	ADM Fund	9/27/2006	10,130.00	10,130.00	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
Pinkston St Elem Sch - Renovations, paint, rekey		Vance County	ADM Fund	9/27/2006	10,002.00	10,002.00	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
Northern Vance H S - Renovations, café floor, roof		Vance County	ADM Fund	9/27/2006	49,500.00	49,500.00	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
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
Zeb Vance Elem School - replace carpet - IAQ issue		Vance County	ADM Fund	2/23/2007	3,750.00	3,750.00	1206	1206	Y
Multiple Schools - Grease Removal Eqpt in Kitchens		Vance County	ADM Fund	2/23/2007	82,500.00	82,500.00	1006	1206	Y
Fire Suppression System upgrades - various schools		Vance County	ADM Fund	3/23/2007	24,600.00	24,600.00	0607	0807	Y

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Southern Vance High School - Replace Boiler		Vance County	ADM Fund	7/19/2007	21,504.00	21,504.00	0707	0807	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
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
Land Purchase - New Elementary and new Middle School		Vance County	ADM Fund	10/26/2007	148,676.00	148,676.00			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
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
Roofing and asphalt patching -- systemwide		Vance County	ADM Fund	10/26/2007	183,744.00	183,744.00	1007	1207	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
LB Yancey Elem School - replace blinds - replace sidewalks		Vance County	ADM Fund	10/26/2007	4,434.00	4,434.00	1007	1207	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
Zeb Vance Elem School - Flooring replacement		Vance County	ADM Fund	10/26/2007	29,034.00	29,034.00	1007	1207	Y
Classroom renovations - systemwide		Vance County	ADM Fund	10/26/2007	18,750.00	18,750.00	0607	1107	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
EM Rollins Elem School -- replace electrical panel - painting		Vance County	ADM Fund	10/26/2007	15,594.00	15,594.00	1007	1207	Y
Dabney Elem School -- painting		Vance County	ADM Fund	10/26/2007	5,250.00	5,250.00	1007	1207	Y
Electrical service - nine schools		Vance County	ADM Fund	10/26/2007	3,560.00	3,560.00	0807	0807	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
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

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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
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
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
New Hope Elem Sch - refurbish staff restrooms		Vance County	ADM Fund	9/29/2008	590.41	590.41	1008	0109	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
E M Rollins Elem Sch - covered walkway extension		Vance County	ADM Fund	9/29/2008	0.00	0.00	1008	1208	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
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
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
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
Dabney Elem Sch - Paint restrooms		Vance County	ADM Fund	9/29/2008	972.02	972.02	1008	1208	Y
Carver Elem Sch - Replace exterior doors		Vance County	ADM Fund	9/29/2008	22,491.57	22,491.57	1008	1208	Y
Henderson Middle Sch - Replace boiler feed tank		Vance County	ADM Fund	9/29/2008	6,585.82	6,585.82	1008	0409	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
Systemwide repairs, asbestos removal		Vance County	ADM Fund	10/27/2008	11,093.59	11,093.59	0808	1108	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
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
Northern Vance High Sch - replace HVAC in band room		Vance County	ADM Fund	2/27/2009	13,087.00	13,087.00		0309	Y

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Dabney Elem Sch - Remove carpet and install VCT		Vance County	ADM Fund	3/27/2009	20,586.57	20,586.57	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 - Replace doors to boiler room		Vance County	ADM Fund	3/27/2009	1,834.57	1,834.57	0109	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
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
Aycock Elem Sch - remove carpet and install tile		Vance County	ADM Fund	10/26/2009	6,000.00	4,657.33	1009	1109	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
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
Pinkston Street Elem Sch - pressure washing and painting		Vance County	ADM Fund	10/26/2009	1,650.00	1,650.00	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
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
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
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

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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 Service - QZABs at various schools		Vance County	Lottery Fund	2/26/2016	133,333.33	133,333.33	07-15	06-16	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
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 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
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
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
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
2019-20 Debt Service - QSCB		Vance County	Lottery Fund	6/23/2020	261,621.33	261,621.33	07-19	06-20	N
2019-20 Debt Service - QZAB		Vance County	Lottery Fund	6/23/2020	123,154.63	123,154.63	07-19	06-20	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

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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
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
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
2024-25 Debt Service - QZAB		Vance County	Lottery Fund	11/26/2024	123,154.63	123,154.63	07-24	06-25	N
2024-25 Debt Service - QSCB		Vance County	Lottery Fund	11/26/2024	261,621.33	261,621.33	07-24	06-25	N
E.M. Rollins ES - Roofing replacement - CONSTRUCTION	910-3319	Vance County	Repair Renovation Fund	7/29/2025	850,000.00	850,000.00	07-25	09-25	N
E.M. Rollins ES - Interior painting		Vance County	Repair Renovation Fund	7/29/2025	260,000.00	260,000.00	06-25	08-25	N
E.M. Rollins ES - Roofing replacement - DESIGN		Vance County	Repair Renovation Fund	7/29/2025	5,000.00	5,000.00	07-25	09-25	N
Pinkston Street ES - Interior painting		Vance County	Repair Renovation Fund	7/29/2025	150,000.00	150,000.00	06-25	08-25	N
Pinkston Street ES - Roofing replacement - DESIGN		Vance County	Repair Renovation Fund	7/29/2025	5,000.00	5,000.00	07-25	09-25	N
Pinkson Street ES - Roofing replacement - CONSTRUCTION	910-3318	Vance County	Repair Renovation Fund	7/29/2025	340,000.00	340,000.00	07-25	09-25	N
Carver ES - Bathroom ADA upgrade - DESIGN		Vance County	Repair Renovation Fund	10/28/2025	25,000.00	25,000.00	09-25	03-26	N
2025-26 Debt Service - QZAB - Various schools		Vance County	Lottery Fund	11/25/2025	123,154.63	123,154.63	07-25	06-26	N
2025-26 Debt Service - QSCB - New Hope LB Yancey Em Rollins VCMS		Vance County	Lottery Fund	11/25/2025	261,621.33	261,621.33	07-25	06-26	N
			COUNTY TOTALS		**18,236,265.79**	**18,022,647.12**			

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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
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
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
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
Holly Springs High School		Wake	ADM Fund	11/28/2005	6,684,118.37	6,684,118.37	0404	0408	Y
Millbrook High School		Wake	ADM Fund	11/28/2005	2,303,596.69	2,303,596.69	0105	0408	Y
Panther Creek High School		Wake	ADM Fund	11/28/2005	2,631,074.33	2,631,074.33	0504	0408	Y
Ligon Middle School		Wake	ADM Fund	11/28/2005	1,324,338.33	1,324,338.33	0105	0408	Y

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Douglas Elementary School		Wake	ADM Fund	11/28/2005	696,161.14	696,161.14	1004	0408	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
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
North Forest Pines Elementary School - New Construction		Wake County	ADM Fund	8/22/2007	436,000.00	436,000.00	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
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
East Wake High School - Renovations		Wake County	ADM Fund	8/22/2007	901,000.00	901,000.00	0405	0507	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
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
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
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
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
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

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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
2023-24 Debt Service - 2014 2018A 2019A GO Public Improvement Bonds		Wake County	Lottery Fund	6/26/2024	9,601,164.11	9,601,164.11	07-23	06-24	N
2024-25 Debt Service - 2018A 2019A GOPIB		Wake County	Lottery Fund	1/28/2025	5,035,410.83	5,035,410.83	07-24	06-25	N
2024-25 Debt Service - 2023A GOBs - school construction		Wake County	Lottery Fund	6/25/2025	6,947,407.23	6,947,407.23	07-24	06-25	N
2025-26 Debt Service - 2023A GOBs - school construction		Wake County	Lottery Fund	12/18/2025	4,650,423.86	4,650,423.86	07-25	06-26	N
Fuquay-Varina ES - Ph 1 renovation - Ph 2 classroom addition - CONSTRUCTION	920-3844	Wake County	Repair Renovation Fund	6/25/2026	2,114,507.52	2,114,507.52	02-25	09-26	N
2025-26 Debt Service - 2018A 2019A GOBs		Wake County	Lottery Fund	6/25/2026	4,721,996.23	4,721,996.23	07-25	06-26	N
			COUNTY TOTALS		**328,878,382.09**	**324,626,706.60**			

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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
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
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

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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
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
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
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
Northside Elem Sch -- Window replacement		Warren County	Lottery Fund	6/20/2014	257,000.00	257,000.00	06-14	12-14	Y
Warren Co HS - Bathroom stall repairs		Warren County	Lottery Fund	7/29/2020	4,000.00	4,000.00	07-20	08-20	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
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
Consolidated Warren Co ES - DESIGN		Warren County	NB Lottery Fund	8/29/2022	2,504,412.82	2,504,412.82	08-22	08-24	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
Warren Co MS - Replace flat membrane roof areas - DESIGN		Warren County	Lottery Fund	1/28/2025	157,700.00	157,700.00	02-25	09-25	N
Warren Co MS - Roofing project - DESIGN		Warren County	Lottery Fund	3/27/2025	15,855.00	15,855.00	06-24	10-24	N
Warren Co HS and MS - HVAC equipment upgrades		Warren County	Repair Renovation Fund	4/28/2025	170,436.00	170,436.00	03-24	10-24	N
Marian Boyd ES - Clean carpet - install carpet tiles		Warren County	Repair Renovation Fund	8/26/2025	6,998.31	6,998.31	07-25	08-25	N
Northside ES - Clean carpet - install carpet tiles		Warren County	Repair Renovation Fund	8/26/2025	3,138.51	3,138.51	07-25	08-25	N
Marian Boyd ES - HVAC repair		Warren County	Lottery Fund	8/26/2025	2,044.27	2,044.27	07-25	07-25	N
Warren Co HS - Gym floor replacement		Warren County	Lottery Fund	8/26/2025	158,508.00	158,508.00	08-25	08-25	N

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Marian Boyd ES - Clean and disinfect carpet		Warren County	Repair Renovation Fund	8/26/2025	1,116.15	1,116.15	07-25	08-25	N
Warren Co HS - HVAC - Coil replacement		Warren County	Repair Renovation Fund	9/24/2025	11,692.97	11,692.97	06-25	08-25	N
Warren Co MS - Roof replacement - DESIGN		Warren County	Lottery Fund	9/24/2025	29,115.00	29,115.00	09-25	08-26	N
Warren Co MS - Replace flat membrane areas of roof - CONSTRUCTION	930-3905	Warren County	Lottery Fund	10/28/2025	339,818.50	339,818.50	02-25	09-25	N
Warren County MS - Roof repair		Warren County	Lottery Fund	3/26/2026	2,962.25	2,962.25	03-26	04-26	N
Warren Co MS - Roof replacement	930-3905	Warren County	Lottery Fund	4/28/2026	250,134.25	250,134.25	06-26	08-26	N
Northside ES - HVAC rental		Warren County	Lottery Fund	4/28/2026	11,924.02	11,924.02	03-26	04-26	N
Northside ES - Interior painting		Warren County	Lottery Fund	4/28/2026	18,450.00	18,450.00	06-26	08-26	N
Vaughn ES - Painting		Warren County	Lottery Fund	9/28/2026	8,900.00	8,900.00	06-26	08-26	N
Marian Boyd ES - Portable air units for climate control		Warren County	Lottery Fund	9/28/2026	4,339.36	4,339.36	08-26	08-26	N
Marian Boyd ES - Painting		Warren County	Lottery Fund	9/28/2026	9,610.00	9,610.00	06-26	08-26	N
Northside ES - Portable air units for climate control		Warren County	Lottery Fund	9/28/2026	1,473.16	1,473.16	08-26	08-26	N
Mariam Boyd ES - Portable HVAC units		Warren County	Lottery Fund	10/28/2026	10,445.53	10,445.53	08-26	10-26	N
Northside ES - Portable HVAC units		Warren County	Lottery Fund	10/28/2026	1,323.71	1,323.71	08-26	10-26	N
Consolidated Warren Co ES - OTHER		Warren County	NB Lottery Fund	10/28/2026	189,999.43	189,999.43	10-26	10-28	N
			COUNTY TOTALS		**9,167,364.17**	**9,167,353.17**			

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Classroom Addition - Washington Co Union School		Washington	ADM Fund	8/19/1991	339,689.00	339,689.00	06-92	01-93	Y
Addition - Creswell High		Washington	ADM Fund	8/19/1991	185,512.50	185,512.50	06-27-91	06-27-92	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
Construction/Renovation - Plymouth High School		Washington	ADM Fund	8/22/2000	323,000.00	323,000.00	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
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
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
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
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
Convection Ovens at four schools		Washington County	ADM Fund	9/24/2007	20,400.00	20,400.00	0807	0807	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
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

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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
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
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
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
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 - 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
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
Plymouth High School - replace AC compressor		Washington County	Lottery Fund	11/26/2008	2,007.74	2,007.74	09-08	09-08	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
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
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
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
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
Pines Elem Sch - replace chiller controls		Washington County	Lottery Fund	1/27/2009	7,410.00	7,410.00	11-08	03-09	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

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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
Creswell High School - Install prefab greenhouse		Washington County	Lottery Fund	1/27/2009	5,000.00	5,000.00	12-08	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
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
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
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
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
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
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 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 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 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
All schools -- replace water coolers		Washington County	Lottery Fund	9/24/2010	3,036.10	3,036.10	09-10	09-10	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

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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
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
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
Creswell HS -- renovate weight room		Washington County	Lottery Fund	9/24/2012	21,144.34	21,144.34	07-12	07-12	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
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

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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
Creswell High Sch -- refinish gym floor		Washington County	Lottery Fund	9/26/2013	9,980.00	9,980.00	08-13	08-13	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 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
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
Creswell High Sch - greenhouse renovation		Washington County	Lottery Fund	1/26/2015	22,541.49	22,541.49	07-14	08-14	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
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
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
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

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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
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
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
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
Accounting Correction (Plymouth Boiler Repair entry error)		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
Plymouth HS - Boiler & Piping Repairs - combined requests		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 PLC (former Creswell HS) chiller replacement		Washington County	Lottery Fund	9/26/2019	89,937.50	89,937.50	09-18	04-19	Y
Creswell ES 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	1,642,667.00	1,642,667.00	07-22	08-24	N
New PK-12 School - CONSTRUCTION	940-3831	Washington County	NB Lottery Fund	8/29/2023	48,357,333.00	48,357,333.00	02-23	10-24	N
Washington Co Pre-K thru 12 School - Network installation		Washington County	Lottery Fund	11/26/2024	0.00	0.00	10-24	12-24	Y
Washington Co Pre-K thru 12 School - Perimeter security fencing		Washington County	Lottery Fund	6/25/2026	104,480.00	104,480.00	07-26	08-26	N
WCECHS - Windows renovation and JROTC renovations	940-5001	Washington County	Repair Renovation Fund	7/29/2026	246,558.00	246,558.00	09-25	02-26	N
			COUNTY TOTALS		**55,388,488.82**	**55,388,486.04**			

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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 - Valle Crucis Elem		Watauga	ADM Fund	9/24/1993	100,000.00	100,000.00	10-93	11-94	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 - 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 - Bethel Elementary School		Watauga	ADM Fund	10/24/1995	85,000.00	85,000.00	7-95	5-96	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/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 - 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
Boiler Replacement - Parkway Elem		Watauga	ADM Fund	6/22/2004	25,589.00	25,589.00	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
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
Blowing Rock School - Reroofing and Waterproofing		Watauga County	Lottery Fund	7/19/2007	85,500.00	85,500.00	06-07	10-07	Y

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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
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 - New Piping and Drains in Cafeteria		Watauga County	ADM Fund	7/19/2007	0.00	0.00	1107	1207	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
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
WHS -- Install security system cameras		Watauga County	Lottery Fund	9/29/2008	7,132.82	7,132.82	10-08	08-09	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
Parkway Elem Sch - Install aluminum canopy		Watauga County	Lottery Fund	9/29/2008	8,000.00	8,000.00	10-08	04-09	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
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
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 -- replace boiler for hot water		Watauga County	Lottery Fund	10/25/2010	24,007.76	24,007.76	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

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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
Bethel School -- renovate girls restroom		Watauga County	Lottery Fund	10/25/2010	3,243.28	3,243.28	12-10	01-11	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
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
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
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
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
Parkway School -- restroom renovations		Watauga County	Lottery Fund	10/27/2011	5,837.56	5,837.56	12-11	01-12	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
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
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
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

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Blowing Rock Sch -- install drop ceilings		Watauga County	Lottery Fund	9/26/2013	5,612.60	5,612.60	11-13	01-14	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
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
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
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
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
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
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
Parkway Sch - replace exterior steps		Watauga County	Lottery Fund	12/21/2015	7,674.58	7,674.58	02-16	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
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
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 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 -- electronic access control systems		Watauga County	Lottery Fund	12/21/2015	58,733.04	58,733.04	02-16	04-16	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

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Green Valley - replace gym doors		Watauga County	Lottery Fund	9/26/2016	14,643.00	14,643.00	08-16	11-16	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
Watauge County high school - batting facility		Watauga County	Lottery Fund	9/26/2016	50,000.00	50,000.00	08-16	01-17	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
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
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
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
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
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
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
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
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
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
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
All K-8 Schools - Roof renovations		Watauga County	Lottery Fund	10/26/2018	167,000.00	167,000.00	09-18	06-19	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-8 Schools - replace doors		Watauga County	Lottery Fund	1/28/2020	15,000.00	15,000.00	07-19	06-20	Y
Watauga HS - Resurface tennis courts		Watauga County	Lottery Fund	1/28/2020	60,000.00	60,000.00	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
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

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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
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
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
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 - 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
Bethel School - Replace failed retaining wall		Watauga County	Lottery Fund	2/23/2022	50,000.00	50,000.00	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 - 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 - 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 - Carpet and tile replacement		Watauga County	Lottery Fund	2/23/2022	45,000.00	45,000.00	07-21	06-22	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 - Roof repair and replacement		Watauga County	Lottery Fund	2/23/2022	100,000.00	100,000.00	07-21	06-22	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 - 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 - Pavement and Sidewalk Resurfacing		Watauga County	Lottery Fund	9/27/2022	80,000.00	80,000.00	07-22	06-23	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 - Roof repair and replacement		Watauga County	Lottery Fund	9/27/2022	80,000.00	80,000.00	07-22	06-23	N
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

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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 - Roof repair and replacement		Watauga County	Lottery Fund	1/30/2024	100,000.00	100,000.00	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
K-12 Schools - Cafeteria upgrades		Watauga County	Lottery Fund	1/30/2024	65,000.00	65,000.00	07-23	06-24	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 - Pavement and sidewalk resurfacing		Watauga County	Lottery Fund	1/30/2024	80,000.00	80,000.00	07-232	06-24	N
Green Valley School - Roofing replacement - DESIGN		Watauga County	Repair Renovation Fund	6/26/2024	27,500.00	27,500.00	06-24	08-24	N
All K-12 Schools - New Cafeteria equipment (fixed)		Watauga County	Lottery Fund	2/26/2025	75,000.00	75,000.00	07-24	06-25	N
All K-12 Schools - Upgrade door access systems		Watauga County	Repair Renovation Fund	2/26/2025	60,000.00	60,000.00	07-24	06-25	N
All K-12 Schools - Window and door replacement		Watauga County	Lottery Fund	2/26/2025	20,000.00	20,000.00	07-24	06-25	N
All K-12 Schools - Resurface parking lots and repair sidewalks		Watauga County	Lottery Fund	2/26/2025	80,000.00	80,000.00	07-24	06-25	N
Bethel ES Green Valley ES - Replace Fire Alarm panel		Watauga County	Repair Renovation Fund	2/26/2025	140,000.00	140,000.00	07-24	06-25	N
Hardin Park ES-Blowing Rock ES-Green Valley ES - Safety fencing replacement		Watauga County	Lottery Fund	2/26/2025	100,000.00	100,000.00	07-24	06-25	N
All K-12 Schools - Roofing repair and replacement		Watauga County	Repair Renovation Fund	2/26/2025	80,000.00	80,000.00	07-24	06-25	N
All K-12 Schools - Refinish Gym floors		Watauga County	Lottery Fund	2/26/2025	25,000.00	25,000.00	07-24	06-25	N
Parkway ES - 4 Classroom Addition - DESIGN		Watauga County	Repair Renovation Fund	2/26/2025	500,000.00	500,000.00	07-24	06-25	N
Watauga Co HS - Upgrade softball and baseball field lighting		Watauga County	Lottery Fund	2/26/2025	180,000.00	180,000.00	07-24	06-25	N
All K-12 Schools - Carpet and tile replacement		Watauga County	Repair Renovation Fund	2/26/2025	45,000.00	45,000.00	07-24	06-25	N
Green Valley School - Roofing replacement - CONSTR	950-3442	Watauga County	Repair Renovation Fund	6/25/2025	690,000.00	690,000.00	05-25	08-25	N
All K-12 Schools - Gym floors - refinishing		Watauga County	Lottery Fund	3/26/2026	25,000.00	25,000.00	07-25	06-26	N
All K-12 Schools - Cafeterias - Replace ovens freezers dishwashers		Watauga County	Lottery Fund	3/26/2026	85,000.00	85,000.00	07-25	06-26	N
All K-12 Schools - Replace carpet and tile		Watauga County	Repair Renovation Fund	3/26/2026	60,000.00	60,000.00	077-25	06-26	N

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Cove Creek ES - Replace oil tank		Watauga County	Lottery Fund	3/26/2026	100,000.00	100,000.00	07-25	06-26	N
			COUNTY TOTALS		**13,465,053.80**	**13,465,053.80**			

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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 - Charles B. Aycock High Gymnasium		Wayne	ADM Fund	7/26/2001	869,156.00	869,156.00	06-01	04-02	Y
Construction - Rosewood High Gymnasium		Wayne	ADM Fund	7/26/2001	888,040.00	888,040.00	06-01	04-02	Y
Technology - System wide 2004		Wayne	ADM Fund	8/26/2004	750,000.00	750,000.00	0704	0605	Y
Northwest Elem School -- Sewer & Pump Station		Wayne	ADM Fund	9/26/2005	422,849.25	422,849.25	1205	0706	Y
Technology -- System wide -- 2005-06		Wayne	ADM Fund	9/26/2005	750,000.00	750,000.00	0705	0606	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

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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
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
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
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
Goldsboro High Sch - Addition		Wayne County	Lottery Fund	3/26/2015	1,549,797.00	1,549,797.00	03-14	01-16	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
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
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
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 Technology Plan - systemwide		Wayne County	ADM Fund	3/24/2017	23,150.00	23,150.00	0716	0617	N
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	1,500,000.00	1,500,000.00	06-22	07-24	N
Fremont ES - Replacement School - Construction	960-4936	Wayne County	NB Lottery Fund	1/30/2024	28,422,398.00	28,422,398.00	07-22	07-24	N
2023-24 Debt Service - 2017 LOB Meadow Lane - So Wayne		Wayne County	Lottery Fund	3/26/2024	1,400,000.00	1,400,000.00	07-23	06-24	Y

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2024-25 Debt Service - 2017 LOB Meadow Lane So Wayne		Wayne County	Lottery Fund	4/28/2025	1,200,000.00	1,200,000.00	07-24	06-25	N
CB Aycock HS - Re-roof Admin area	960-3453	Wayne County	Repair Renovation Fund	8/26/2025	273,777.65	273,777.65	08-25	09-25	N
Tommys Road ES - Replace two chillers		Wayne County	Repair Renovation Fund	10/28/2025	279,000.00	279,000.00	01-26	06-26	N
2025-26 Debt Service - LOBs - Meadow Lane - So Wayne HS		Wayne County	Lottery Fund	2/25/2026	1,200,000.00	1,200,000.00	07-25	06-26	N
Charles B Aycock HS - Chiller replacement		Wayne County	Repair Renovation Fund	2/25/2026	161,670.00	161,670.00	02-26	06-26	N
Rosewood HS - Chiller replacement		Wayne County	Repair Renovation Fund	2/25/2026	161,670.00	161,670.00	02-26	06-26	N
Norwayne MS - Cafeteria and Media Center roof replacement - DESIGN		Wayne County	Repair Renovation Fund	6/25/2026	54,525.00	54,525.00	06-27	07-27	N
Spring Creek HS - Replace 2 chillers - DESIGN		Wayne County	Repair Renovation Fund	9/28/2026	8,500.00	8,500.00	01-27	05-27	N
North Drive ES - Cooling tower replacement - DESIGN		Wayne County	Repair Renovation Fund	9/28/2026	9,500.00	9,500.00	01-27	05-27	N
			COUNTY TOTALS		**79,484,229.88**	**79,484,219.88**			

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96 Wilkes

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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-C.B. Eller Elementary		Wilkes	ADM Fund	10/17/1990	34,016.05	34,016.05	12/11/89	10/10	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-Millers Creek Intermediate		Wilkes	ADM Fund	10/17/1990	49,331.90	49,331.90	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
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-Traphill Elementary		Wilkes	ADM Fund	10/17/1990	18,530.68	18,530.68	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
HVAC-Wilkesboro Elementary		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-C.C. Wright Elementary School		Wilkes	ADM Fund	10/17/1990	149,608.40	149,608.40	06/19/90	10/10/90	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
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 - Mountain View Elementary		Wilkes	ADM Fund	1/18/1991	9,189.38	9,189.38	10-08-90	01-18-91	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 - 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 - Woodward Junior High		Wilkes	ADM Fund	1/18/1991	77,804.14	77,804.14	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 - Woodward Junior High		Wilkes	ADM Fund	2/26/1991	29,565.26	29,565.26	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
HVAC - Moravian Falls Elementary		Wilkes	ADM Fund	10/20/1992	69,711.69	69,711.69	09-08-92	03-08-93	Y

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HVAC - Boomer Ferguson Elementary		Wilkes	ADM Fund	10/20/1992	66,034.74	66,034.74	09-08-92	03-08-93	Y
HVAC - Mt. Pleasant Elementary		Wilkes	ADM Fund	10/20/1992	71,205.99	71,205.99	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 - 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 - Mulberry Elementary		Wilkes	ADM Fund	12/22/1992	55,414.85	55,414.85	12-08-92	06-08-93	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 - Mountain View Elementary		Wilkes	ADM Fund	12/22/1992	105,792.00	105,792.00	12-08-92	06-08-93	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
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 - Wilkesboro Elementary School		Wilkes	ADM Fund	3/29/1993	52,578.19	52,578.19	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 - West Wilkes High School		Wilkes	ADM Fund	3/29/1993	21,509.26	21,509.26	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 - North Wilkes High		Wilkes	ADM Fund	5/5/1994	254,449.50	254,449.50	05-94	10-28-94	Y
HVAC - East Wilkes HIgh		Wilkes	ADM Fund	5/5/1994	304,332.00	304,332.00	5-94	09-30-94	Y
HVAC - West Wilkes High		Wilkes	ADM Fund	5/5/1994	293,791.26	293,791.26	05-94	08-31-94	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 - Central Middle School		Wilkes	ADM Fund	11/15/2000	614,137.50	614,137.50	9-00	8-02	Y

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New Construction HVAC - East Middle School		Wilkes	ADM Fund	11/15/2000	548,887.50	548,887.50	9-00	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 - West Middle		Wilkes	ADM Fund	10/22/2001	44,602.50	44,602.50	8-00	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 Renovation		Wilkes County	ADM Fund	3/23/2007	777,286.00	777,286.00	0107	0807	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
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
HVAC install or replace - systemwide		Wilkes County	Lottery Fund	11/28/2007	62,500.00	62,500.00	07-07	09-08	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

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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
Moravian Falls Elem Sch - Renovations		Wilkes County	ADM Fund	12/18/2014	87,277.55	87,277.55	0514	0315	Y
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
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 - DESIGN - Reroof Project Ph I		Wilkes County	Repair Renovation Fund	12/20/2023	17,680.00	17,680.00	11-23	05-24	Y
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	Y
North Wilkesboro ES - Roofing - DESIGN		Wilkes County	Repair Renovation Fund	5/28/2024	47,205.00	47,205.00	05-24	08-24	Y
North Wilkesboro ES - Roofing - CONSTRUCTION		Wilkes County	Repair Renovation Fund	5/28/2024	563,795.00	563,795.00	05-24	08-24	Y
2023-24 Debt Service - Bond Retirement - 3 High School Renos		Wilkes County	Lottery Fund	6/26/2024	675,000.00	675,000.00	07-23	06-24	N
2024-25 Debt Service - Bond Retirement - 3 high Schools		Wilkes County	Lottery Fund	7/29/2025	675,000.00	675,000.00	07-24	06-25	N
C.C. Wright ES - Roofing project - CONSTRUCTION	970-3489	Wilkes County	Repair Renovation Fund	10/28/2025	200,000.00	200,000.00	12-25	03-26	N
C.C. Wright ES - Roofing project - DESIGN		Wilkes County	Repair Renovation Fund	10/28/2025	16,000.00	16,000.00	12-25	03-26	N
Millers Creek ES - DSP 970-3730 West Wilkes HS - DSP 970-3503 Mtn View ES - DSP 970-3495 - Roof repair and replacement		Wilkes County	Repair Renovation Fund	6/25/2026	1,200,000.00	1,200,000.00	06-26	09-26	N

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2026-27 Debt Service - Three HS renovations 2002		Wilkes County	Lottery Fund	8/25/2026	675,000.00	675,000.00	07-26	06-27	N
			COUNTY TOTALS		**27,369,978.03**	**27,510,734.27**			

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Asbestos Removal - Elm City Elementary		Wilson	ADM Fund	6/8/1989	47,920.75	47,920.75	07-90	12-90	Y
HVAC - Adams Elementary		Wilson	ADM Fund	8/29/1989	77,019.50	77,019.50	06-89	08-89	Y
HVAC - Stantonsburg Elementary		Wilson	ADM Fund	8/29/1989	110,833.00	110,833.00	06-89	08-89	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 - Hearne Elementary		Wilson	ADM Fund	4/5/1990	2,840.63	2,840.63	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 - Fike High School		Wilson	ADM Fund	4/5/1990	29,979.75	29,979.75	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 - Elm City Middle School		Wilson	ADM Fund	4/5/1990	5,830.63	5,830.63	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 - Springfield Middle		Wilson	ADM Fund	4/5/1990	9,585.00	9,585.00	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
Well Construction - Gardners Elementary		Wilson	ADM Fund	5/18/1990	30,330.50	30,330.50	07/90	fall 90	Y
Re-roof - Rock Ridge Elementary		Wilson	ADM Fund	5/18/1990	60,547.31	60,547.31	03-90	06-15-90	Y
Asbestos Removal-Darden Vick Middle		Wilson	ADM Fund	10/11/1990	90,697.00	90,697.00	07-90	12-90	Y
Renovation-Rock Ridge Elementary School		Wilson	ADM Fund	11/30/1990	7,281.00	7,281.00	06-90	10-90	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-Toisnot Middle School		Wilson	ADM Fund	11/30/1990	5,188.00	5,188.00	06-90	10-90	Y
Re-roof - Springfield Middle School		Wilson	ADM Fund	7/10/1991	13,495.00	13,495.00	04-91	0691	Y
Gym Floor Replacement - Stratonsburg Elementary		Wilson	ADM Fund	7/10/1991	17,623.50	17,623.50	05-91	06-91	Y

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Gym Floor Replacement - Gardners Elementary		Wilson	ADM Fund	7/10/1991	17,623.50	17,623.50	05-91	06-91	Y
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
Asbestos Removal - Stratonsburg Elementary		Wilson	ADM Fund	7/10/1991	907.00	907.00	05-91	05-91	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
Water/Sewer - Speight Middle School		Wilson	ADM Fund	7/10/1991	74,970.00	74,970.00	02-91	06-91	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 - Hunt High School		Wilson	ADM Fund	7/23/1992	55,061.00	55,061.00	08-01-91	06-92	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 - Rock Ridge Elementary		Wilson	ADM Fund	12/28/1992	33,720.00	33,720.00	09-92	12-92	Y
Kitchen Addition - Barnes Elementary		Wilson	ADM Fund	12/28/1992	41,250.00	41,250.00	08-92	09-92	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 - Barnes Elementary		Wilson	ADM Fund	1/5/1994	337,500.00	337,500.00	05-01-94	08-31-94	Y
HVAC - Winstead Elementary		Wilson	ADM Fund	1/5/1994	135,071.50	135,071.50	06-14-93	08-16-93	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 - Hunt High School		Wilson	ADM Fund	1/5/1994	131,250.00	131,250.00	03-01-94	06-30-94	Y
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 - Lucama Elementary		Wilson	ADM Fund	1/5/1994	135,071.50	135,071.50	06-14-93	08-16-93	Y

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Re-roof - Hearne Elementary		Wilson	ADM Fund	1/5/1994	114,601.00	114,601.00	08-07-93	12-93	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 - Springfield Middle School		Wilson	ADM Fund	6/19/1996	581,653.00	581,653.00	4-96	8-96	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-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
Hvac Cafeterias - 336, 390, 338, 348, & 324		Wilson	ADM Fund	6/23/2004	96,751.03	96,751.03	0604	0205	Y
2004 Roofing - Hunt High School		Wilson	ADM Fund	6/23/2004	182,065.46	182,065.46	0604	0105	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

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New Hope Elem. Sch -- Roof Repair		Wilson	ADM Fund	4/25/2006	42,559.00	42,559.00	0406	0506	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
Barnes Elementary School -- Roof Repair		Wilson County	ADM Fund	8/28/2006	141,549.00	141,549.00	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
Various Schools - roof repair		Wilson County	ADM Fund	11/27/2006	18,180.00	18,180.00			Y
Toisnot Mid Sch - Refurbish lockers		Wilson County	ADM Fund	11/27/2006	4,404.00	4,404.00	1006	1106	Y
Barnes, Vick, Wells, Winstead, Hearne -Srvl Camera		Wilson County	ADM Fund	11/27/2006	71,290.00	71,290.00	0806	1106	Y
Fike High School - VoIP phone system		Wilson County	ADM Fund	2/23/2007	65,394.00	65,394.00	1206	0107	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
Various Schools - Repair roofs walls and windows		Wilson County	ADM Fund	3/23/2007	27,373.00	27,373.00			Y
New Hope Elem School - Security Fencing		Wilson County	ADM Fund	4/25/2007	1,763.00	1,763.00	0307	0407	Y
Wells Elem School - Replace Chiller		Wilson County	ADM Fund	4/25/2007	83,958.78	83,958.78	0507	1207	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
Speight Mid Sch - Surveillance system		Wilson County	ADM Fund	4/25/2007	9,200.00	9,200.00	0407	0407	Y
21st Century Classroom - all schools		Wilson County	ADM Fund	4/25/2007	197,705.00	198,596.00	0407	0407	Y
Forest Hills Mid Sch - Surveillance system		Wilson County	ADM Fund	4/25/2007	5,220.00	5,220.00	0307	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 etc - new Surveillance System		Wilson County	ADM Fund	5/29/2007	45,448.00	45,448.00	0507	0707	Y
Wells Elem Sch - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	Y

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10/28/2026

97 Wilson

Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Daniels Learning Cntr - Telephone system all CRs		Wilson County	ADM Fund	5/29/2007	23,918.00	23,918.00	0507	0907	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
Beddingfield H. S. - Intercom and Bell system-VoIP		Wilson County	ADM Fund	5/29/2007	22,325.00	22,325.00	0507	0907	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
Hunt High School - Intercom and Bell System - VoIP		Wilson County	ADM Fund	5/29/2007	14,305.00	14,305.00	0507	0807	Y
Forest Hills Mid Sch - Telephone System		Wilson County	ADM Fund	5/29/2007	32,031.00	32,031.00	0507	0807	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
Daniels Learning Cntr - Intercom and Bell system		Wilson County	ADM Fund	5/29/2007	15,420.00	15,420.00	0507	1007	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
Hunt High School - Replace Carpet in Offices		Wilson County	ADM Fund	1/25/2008	5,087.33	5,087.33	1207	1207	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
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
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
Elm City Mid Sch - upgrade surveillance system		Wilson County	ADM Fund	4/29/2008	9,098.00	9,098.00	0208	0208	Y
Rock Ridge - Repair auditorium floor		Wilson County	ADM Fund	4/29/2008	3,037.50	3,037.50	0108	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
Wells Elem - replace windows for energy conservation		Wilson County	ADM Fund	4/29/2008	31,189.42	31,189.42	0308	0908	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
Vick Elem - remove asbestos and repair		Wilson County	ADM Fund	4/29/2008	3,729.86	3,729.86	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

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Vinson Bynum Elem - Install canopies		Wilson County	ADM Fund	5/28/2008	2,531.25	2,531.25	0108	0108	Y
New Hope and EC Elem Schools - repair canopies		Wilson County	ADM Fund	5/28/2008	2,119.50	2,119.50	0408	0408	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
Daniels Learning Cntr - Asbestos tile removal and replacement		Wilson County	ADM Fund	7/28/2008	12,491.93	12,491.93	0408	0608	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
Barnes and Daniels Schools - replace surveillance system		Wilson County	ADM Fund	8/28/2008	10,418.00	10,418.00	0708	0808	Y
Beddingfield -- Install wall louver in auto shop		Wilson County	ADM Fund	8/28/2008	1,568.25	1,568.25	0708	0708	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
Hunt High School - Electrical service for new greenhouse		Wilson County	ADM Fund	11/26/2008	5,286.00	5,286.00	0808	0908	Y
Winstead Elem Sch - asbestos abatement		Wilson County	ADM Fund	11/26/2008	5,019.75	5,019.75	0708	0808	Y
Stantonsburg Elem Sch - Install surveillance system		Wilson County	ADM Fund	2/27/2009	15,888.00	15,888.00	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
Lee Woodard Elem Sch - Install surveillance system		Wilson County	ADM Fund	2/27/2009	15,594.00	15,594.00	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
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

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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 - Design - reroof support areas of Gym		Wilson County	ADM Fund	5/24/2011	3,150.84	3,150.84		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
Stantonsburg ES -- boiler replacement		Wilson County	ADM Fund	5/24/2011	26,146.99	26,146.99	0211	0311	Y
Gardners ES - reroof support spaces of Gym		Wilson County	ADM Fund	5/24/2011	26,093.25	26,093.25		0412	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
Hunt HS Ipad Project		Wilson County	ADM Fund	6/8/2011	190,566.00	190,566.00		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
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

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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	1,316,605.41	1,316,605.41	01-24	01-25	N
			COUNTY TOTALS		**40,435,460.52**	**40,418,519.68**			

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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 - West Yadkin Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	5,437.50	5,437.50	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 - 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 Elementary Cafeteria		Yadkin	ADM Fund	5/24/1994	986.63	986.63	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 - Courtney Elementary CAfeteria		Yadkin	ADM Fund	5/24/1994	3,895.88	3,895.88	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
HVAC - Forbush High Cafeteria		Yadkin	ADM Fund	5/24/1994	7,576.50	7,576.50	03-04-94	05-01-94	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 - New construction		Yadkin County	ADM Fund	1/25/2008	1,542,510.00	1,542,510.00	0108	0809	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
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

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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
Fall Creek ES - Gym Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	62,861.00	62,861.00	09-22	12-22	Y
Yadkinville ES - C-Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	96,820.00	96,820.00	09-22	06-23	Y
Forbush HS - D-Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	151,544.68	151,544.68	02-24	04-24	Y
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
Courtney ES - Wilson Building Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	107,402.00	107,402.00	09-22	06-23	Y
Yadkinville ES - Canopy Roof Replacement		Yadkin County	Repair Renovation Fund	9/27/2022	151,692.00	151,692.00	09-22	06-23	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	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
Forbush ES - Roofing - DESIGN		Yadkin County	NB Lottery Fund	6/22/2023	41,400.00	41,400.00	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	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	Y
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
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	Y
Forbush HS - E Bldg roof replacement - CONSTRUCTION	990-3543	Yadkin County	Repair Renovation Fund	3/26/2024	59,455.32	59,455.32	12-23	06-24	Y
Courtnery ES - CONSTRUCTION - Roofing	990-3539	Yadkin County	NB Lottery Fund	3/26/2024	379,283.00	379,283.00	02-24	04*-24	Y

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Courtney ES - DESIGN - Roofing		Yadkin County	NB Lottery Fund	3/26/2024	43,500.00	43,500.00	02-24	04-24	Y
2023-24 Debt Service - Forbush and Starmount MS		Yadkin County	Lottery Fund	3/26/2024	450,000.00	450,000.00	07-23	06-24	Y
Fall Creek ES - Triad Bldg roof replacement - DESIGN		Yadkin County	Repair Renovation Fund	4/25/2024	15,000.00	15,000.00	05-24	07-24	Y
Forbush HS - D Bldg roof replacement - DESIGN		Yadkin County	Repair Renovation Fund	4/25/2024	18,000.00	18,000.00	02-24	04-24	Y
Fall Creek ES - Triad Bldg roof replacement - CONSTRUCTION	990-3541	Yadkin County	Repair Renovation Fund	4/25/2024	80,416.00	80,416.00	05-24	07-24	Y
Forbush HS - E Building Roof - CONSTRUCTION	990-3543	Yadkin County	NB Lottery Fund	5/28/2024	285,000.00	285,000.00	03-24	05-24	Y
Forbush HS - Bldg F roof replacement - DESIGN		Yadkin County	Repair Renovation Fund	10/29/2024	30,000.00	30,000.00	12-24	01-25	Y
Forbush HS - Bldg F roof replacement - CONSTRUCTION	990-3543	Yadkin County	Repair Renovation Fund	2/26/2025	194,670.00	194,670.00	12-24	01-25	Y
Forbush HS - Auxillary Gym - CONSTRUCTION	990-3543	Yadkin County	NB Lottery Fund	3/27/2025	3,432,209.69	3,432,209.69	11-24	10-25	Y
Forbush HS - Auxillary Gym - DESIGN		Yadkin County	NB Lottery Fund	3/27/2025	266,332.48	266,332.48	11-24	10-25	Y
Starmount HS - Auxillary Gym - CONSTRUCTION	990-3545	Yadkin County	NB Lottery Fund	3/27/2025	3,231,197.75	3,231,197.75	11-24	10-25	Y
Starmount HS - Auxillary Gym - DESIGN		Yadkin County	NB Lottery Fund	3/27/2025	248,161.94	248,161.94	11-24	10-25	Y
2024-25 Debt Service - Forbush and Starmount MS		Yadkin County	Lottery Fund	4/28/2025	450,000.00	450,000.00	07-24	06-25	Y
Multiple School Bldgs - Roof repair		Yadkin County	Repair Renovation Fund	5/27/2025	54,760.00	54,760.00	06-25	08-25	Y
Forbush HS - Auxillary Gym - OTHER		Yadkin County	NB Lottery Fund	2/25/2026	7,761.50	7,761.50	10-24	02-26	Y
Starmount HS - Auxillary Gym - OTHER		Yadkin County	NB Lottery Fund	2/25/2026	7,140.31	7,140.31	10-24	02-26	Y
2025-26 Debt Service - Forbush and Starmount MS		Yadkin County	Lottery Fund	4/28/2026	300,000.00	300,000.00	07-25	06-26	N
Yadkinville ES - Replace roof and HVAC units	990-3547	Yadkin County	Repair Renovation Fund	5/26/2026	426,509.50	426,509.50	05-26	06-26	Y
Districtwide - Lighting and HVAC installations for energy savings		Yadkin County	Repair Renovation Fund	6/25/2026	484,121.00	484,121.00	10-25	10-26	Y
Multiple Schools - Roof repairs		Yadkin County	Repair Renovation Fund	10/28/2026	55,000.00	55,000.00	10-26	02-27	N
			COUNTY TOTALS		**25,913,438.30**	**25,913,438.30**			

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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 - South Toe Elementary		Yancey	ADM Fund	5/3/2000	233,789.11	233,789.11	04-00	08-00	Y
Classroom Addition - Bald Creek Elementary		Yancey	ADM Fund	5/3/2000	224,998.89	224,998.89	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 - 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
Renovations - Clearmont Elementary		Yancey	ADM Fund	3/7/2002	18,819.17	18,819.17	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 - Micaville Elementary		Yancey	ADM Fund	3/7/2002	8,850.00	8,850.00	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 - South Toe Elementary		Yancey	ADM Fund	3/7/2002	5,374.68	5,374.68	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 -- Fieldhouse at softball		Yancey County	Lottery Fund	6/17/2013	203,047.00	203,047.00	10-12	06-13	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
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

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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 constr		Yancey County	Lottery Fund	4/2/2018	744,432.68	744,432.68	09-17	03-19	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
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	47,602.00	47,602.00	06-23	08-24	N
East Yancey MS - Renovations - DESIGN		Yancey County	NB Lottery Fund	10/26/2023	91,684.00	91,684.00	06-23	08-24	N
South Toe ES - Renovations - Construction	995-3557	Yancey County	NB Lottery Fund	10/26/2023	1,661,854.30	1,661,854.30	06-23	08-24	N
East Yancey MS - Renovations - Construction	995-3554	Yancey County	NB Lottery Fund	10/26/2023	4,647,118.88	4,647,118.88	06-23	08-24	N
Blue Ridge ES - Additions and Renovations - DESIGN		Yancey County	NB Lottery Fund	5/28/2024	191,900.92	191,900.92	03-24	12-25	N
Blue Ridge ES - Additions and Renovations - OTHER		Yancey County	NB Lottery Fund	5/28/2024	108,460.19	108,460.19	03-24	12-25	N
Burnsville ES - Additions and Renovations - OTHER		Yancey County	NB Lottery Fund	5/28/2024	149,818.48	149,818.48	03-24	07-25	N
Cane River MS - Additions and Renovations - DESIGN		Yancey County	NB Lottery Fund	5/28/2024	79,542.96	79,542.96	03-24	08-25	N
Burnsville ES - Additions and Renovations - DESIGN		Yancey County	NB Lottery Fund	5/28/2024	345,106.82	345,106.82	03-24	07-25	N
Burnsville ES - Additions and Renovations - CONSTRUCTION	995-3957	Yancey County	NB Lottery Fund	6/26/2024	13,889,914.09	13,889,914.09	05-24	07-25	N
Cane River MS - Renovations - CONSTRUCTION	995-3552	Yancey County	NB Lottery Fund	6/26/2024	4,552,008.24	4,552,008.24	06-24	08-25	N
Blue Ridge ES - Renovations - CONSTRUCTION	995-4842	Yancey County	NB Lottery Fund	12/18/2024	10,848,894.10	10,848,894.10	10-24	12-25	N
East Yancey MS - Renovations - OTHER		Yancey County	NB Lottery Fund	12/18/2024	12,810.00	12,810.00	12-23	08-24	N
Cane River MS - Addn and Reno - OTHER		Yancey County	NB Lottery Fund	4/28/2025	46,204.59	46,204.59	06-24	08-25	N
West Yancy Land Acquisition for construction of new elementary school		Yancey County	Lottery Fund	4/28/2025	1,500,000.00	1,500,000.00	04-25	04-25	N

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Project Title	DSP#	LEA	Fund Type	Approval Date	Total Approved	Total Allocated	Beg. Date	Comp. Date	Rpt. Rcvd.
Mountain Heritage HS - CTE addition expansion - DESIGN		Yancey County	Repair Renovation Fund	12/18/2025	250,000.00	250,000.00	09-25	08-26	N
Mountain Heritage HS - CTE addition expansion - CONSTRUCTION	995-3612	Yancey County	Repair Renovation Fund	4/28/2026	841,630.00	841,630.00	09-25	08-26	N
			COUNTY TOTALS		**44,103,821.54**	**44,103,821.54**			