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

7/29/2026

**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 - Haw River Elementary | | Alamance | ADM Fund | 11/19/1993 | 84,900.00 | 84,900.00 | 10-05-93 | 06-15-98 | Y |
| Classroom Addition - Sylvan Elementary | | Alamance | ADM Fund | 11/19/1993 | 148,891.00 | 148,891.00 | 10-01-93 | 06-15-98 | Y |
| Classroom Addition - Woodlawn Middle | | Alamance | ADM Fund | 11/19/1993 | 359,800.00 | 359,800.00 | 11-01-93 | 05-14-97 | Y |
| HVAC/Re-roof - Pleasant Grove Elementary | | Alamance | ADM Fund | 2/15/1994 | 228,225.00 | 228,225.00 | 01-01-91 | 02-11-98 | Y |
| roof repair-altamahaw ossippee elementary school | | Alamance | ADM Fund | 7/7/1999 | 245,535.00 | 245,535.00 | 07-99 | 12-14-99 | Y |
| Renovation/Addition - Woodlawn Middle School | | Alamance | ADM Fund | 8/22/2000 | 2,025,000.00 | 2,025,000.00 | 07-00 | 05-07-02 | Y |
| Firm Alarm Upgrades - Cummings High | | Alamance | ADM Fund | 4/25/2001 | 7,500.00 | 7,500.00 | 03-01 | 12-11-01 | Y |
| Painting/Fire Alarm Upgrades - Elon Elementary | | Alamance | ADM Fund | 4/25/2001 | 9,924.00 | 9,924.00 | 10-00 | 07-01 | Y |
| Painting - Western Middle | | Alamance | ADM Fund | 4/25/2001 | 27,375.00 | 27,375.00 | 02-01 | 06-03 | Y |
| Walkways - Andrews Elementary | | Alamance | ADM Fund | 4/25/2001 | 6,236.00 | 6,236.00 | 07-00 | 08-22-01 | Y |
| Walkways - Eastlawn Elementary | | Alamance | ADM Fund | 4/25/2001 | 6,352.00 | 6,352.00 | 07-00 | 08-22-01 | Y |
| Walkways - Turrentine Middle | | Alamance | ADM Fund | 4/25/2001 | 7,853.36 | 7,853.36 | 10-01 | 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 |
| Painting/Walkways/Security - Graham Middle School | | Alamance | ADM Fund | 4/25/2001 | 14,993.82 | 14,993.82 | 09-00 | 10-02 | Y |
| Fire Alarm Upgrades - Pleasant Grove Elementary | | Alamance | ADM Fund | 4/25/2001 | 22,356.32 | 22,356.32 | 08-01 | 05-02 | Y |
| Fire Alarm Upgrades - Grove Park Elementary | | Alamance | ADM Fund | 4/25/2001 | 22,362.81 | 22,362.81 | 04-01 | 05-02 | Y |
| Fire Alarm Upgrades - Graham High | | Alamance | ADM Fund | 4/25/2001 | 7,425.80 | 7,425.80 | 10-01 | 04-02 | Y |
| Drainage System Repairs - Eastern High | | Alamance | ADM Fund | 4/25/2001 | 52,500.00 | 52,500.00 | 08-01 | 07-10-02 | Y |
| Walkways/Security - E.M. Holt Elementary | | Alamance | ADM Fund | 4/25/2001 | 15,339.00 | 15,339.00 | 04-01 | 07-17-01 | Y |
| Security Upgrades - Altamahaw-Ossipee Elementary | | Alamance | ADM Fund | 4/25/2001 | 3,000.00 | 3,000.00 | 04-01 | 08-14-01 | Y |

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|---|---|---|---|---|---|---|---|---|---|
| Track Repair/Security - Graham High | | Alamance | ADM Fund | 4/25/2001 | 73,765.23 | 73,765.23 | 03-01 | 06-02 | Y |
| Various Repairs - E.M. Holt Elementary | | Alamance | ADM Fund | 4/25/2001 | 52,500.00 | 52,500.00 | 10-01 | 01-02 | Y |
| Various Repairs - Southern High | | Alamance | ADM Fund | 4/25/2001 | 171,000.00 | 171,000.00 | 09-01 | 11-02 | 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/Fire Alarm Upgrades - Eastern High | | Alamance | ADM Fund | 4/25/2001 | 71,804.55 | 71,804.55 | 03-01 | 06-02 | Y |
| Security Upgrades 2 - Altamahaw-Ossipee Elementary | | Alamance | ADM Fund | 4/25/2001 | 7,480.00 | 7,480.00 | 07-01 | 08-02 | Y |
| Security Upgrades - Southern Middle | | Alamance | ADM Fund | 4/25/2001 | 4,500.00 | 4,500.00 | 02-01 | 08-03-01 | Y |
| Painting/Security - Haw River Elementary | | Alamance | ADM Fund | 4/25/2001 | 8,585.51 | 8,585.51 | 08-00 | 06-02 | 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 |
| Painting/Security - South Mebane Elementary School | | Alamance | ADM Fund | 4/25/2001 | 37,489.10 | 37,489.10 | 08-00 | 09-01 | Y |
| Security Upgrades - Alexander Wilson Elementary | | Alamance | ADM Fund | 4/25/2001 | 4,500.00 | 4,500.00 | 02-01 | 07-17-01 | Y |
| Roof Replacement - Williams High | | Alamance | ADM Fund | 4/25/2001 | 300,000.00 | 300,000.00 | 03-01 | 08-06-01 | Y |
| Replace Gym Floor - Western Middle | | Alamance | ADM Fund | 4/25/2001 | 65,188.00 | 65,188.00 | 09-01 | 04-04 | Y |
| Replace Gym Floor - Southern Middle | | Alamance | ADM Fund | 4/25/2001 | 63,237.00 | 63,237.00 | 09-01 | 08-02 | Y |
| Replace Bleachers - Southern High | | Alamance | ADM Fund | 4/25/2001 | 83,224.25 | 83,224.25 | 03-01 | 06-01 | Y |
| Various Repairs - Williams High | | Alamance | ADM Fund | 4/25/2001 | 345,000.00 | 345,000.00 | 10-01 | 06-04 | 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 |
| Security Upgrades - South Graham Elementary | | Alamance | ADM Fund | 4/25/2001 | 4,500.00 | 4,500.00 | 02-01 | 07-17-01 | 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 - 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/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 |
| Abestos/Air Quality Correction - Newlin Elementary | | Alamance Burlin | ADM Fund | 5/17/2002 | 14,642.07 | 14,642.07 | 04-02 | 04-03 | Y |
| Abestos/Air Quality Correction - 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 - 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 - Western Middle Sc | | Alamance Burlin | ADM Fund | 5/17/2002 | 46,515.75 | 46,515.75 | 05-02 | 04-03 | Y |
| ADA Renovations - Broadview Middle School | | Alamance | ADM Fund | 9/23/2002 | 45,000.00 | 45,000.00 | 11-02 | 03-04 | Y |
| Interior/Exterior Painting - Williams High School | | Alamance | ADM Fund | 9/23/2002 | 168,750.00 | 168,750.00 | 11-02 | 05-04 | Y |
| HVAC Corrections - Western High School | | Alamance | ADM Fund | 9/23/2002 | 90,000.00 | 90,000.00 | 11-02 | 06-04 | Y |
| Roof Replacement - Grove Park Elementary School | | Alamance | ADM Fund | 9/23/2002 | 306,000.00 | 306,000.00 | 12-02 | 06-04 | Y |
| ADA Renovations - Graham High School | | Alamance | ADM Fund | 9/23/2002 | 60,000.00 | 60,000.00 | 11-02 | 02-04 | 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 |
| Safety Renovations - Cummings High School | | Alamance | ADM Fund | 9/23/2002 | 17,371.08 | 17,371.08 | 11-02 | 03-04 | Y |
| Safety Renovations - Southern Middle School | | Alamance | ADM Fund | 9/23/2002 | 18,750.00 | 18,750.00 | 11-02 | 03-04 | Y |
| Walkway Covers - Haw River Elementary School | | Alamance | ADM Fund | 9/23/2002 | 13,163.00 | 13,163.00 | 11-02 | 01-04 | Y |
| ADA Renovations - Turrentine Middle School | | Alamance | ADM Fund | 9/23/2002 | 39,368.73 | 39,368.73 | 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 - Graham MS | | Alamance-Burlington | ADM Fund | 7/10/2003 | 65,808.00 | 65,808.00 | 0903 | 0204 | 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 - Graham HS | | Alamance-Burlington | ADM Fund | 7/10/2003 | 38,500.00 | 38,500.00 | 0903 | 0304 | 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 - 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 |

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| 2003 Facility Improvements - Hillcrest ES | | Alamance-Burlington | ADM Fund | 7/10/2003 | 4,125.00 | 4,125.00 | 0803 | 1003 | Y |
| 2003 Facility Improvements - Turrentine MS | | Alamance-Burlington | ADM Fund | 7/10/2003 | 17,875.00 | 17,875.00 | 0903 | 0104 | Y |
| 2003 Facility Improvements - Eastern HS | | Alamance-Burlington | ADM Fund | 7/10/2003 | 104,243.94 | 104,243.94 | 0903 | 0304 | Y |
| 2003 Facility Improvements - 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 - 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 - 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 |
| 2003 Facility Improvements - Sylvan ES | | Alamance-Burlington | ADM Fund | 7/10/2003 | 474.65 | 474.65 | 0803 | 1003 | Y |
| Roof Replacement - E M Holt Elementary | | Alamance-Burlington | ADM Fund | 2/10/2005 | 96,387.00 | 96,387.00 | 1005 | 0606 | 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 |
| Multiple Schools -- Upgrade Computers | | Alamance-Burlington | ADM Fund | 2/23/2006 | 300,000.00 | 300,000.00 | 0206 | 0606 | Y |
| Southern Middle Sch -- Paving for traffic control | | Alamance-Burlington | ADM Fund | 2/23/2006 | 186,140.03 | 186,140.03 | 0106 | 0406 | Y |
| 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 |
| 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 - Old County Admin Bldg | | Alamance County | ADM Fund | 7/25/2006 | 130,507.69 | 130,507.69 | 1106 | 0107 | Y |
| 2007 Driveway Upgrade - Eastern High School | | Alamance County | ADM Fund | 7/25/2006 | 34,898.28 | 34,898.28 | 1106 | 0607 | Y |
| 2007 Upgrade Intercom - Newlin 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 Steampipe Replacement - Williams High School | | Alamance County | ADM Fund | 7/25/2006 | 150,000.00 | 150,000.00 | 0606 | 0806 | 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 Intercom - Eastlawn Elementary School | | Alamance County | ADM Fund | 7/25/2006 | 3,750.00 | 3,750.00 | 1106 | 0107 | 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 Bleachers - Cummings High School | | Alamance County | ADM Fund | 7/25/2006 | 5,303.25 | 5,303.25 | 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 Upgrade Bleachers - Graham High School | | Alamance County | ADM Fund | 7/25/2006 | 5,591.23 | 5,591.23 | 1006 | 0107 | Y |
| Western Middle Sch - Water Tank Upgrade & pumps | | Alamance County | ADM Fund | 8/25/2006 | 106,807.50 | 106,807.50 | 1106 | 0107 | Y |
| South Mebane Elem School - Gym Roof Replacement | | Alamance County | ADM Fund | 8/25/2006 | 33,598.52 | 33,598.52 | 0107 | 0507 | Y |
| 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 |
| Southern Middle and Southern High Schools - Well Service and storage tanks | | Alamance County | ADM Fund | 6/19/2007 | 74,889.61 | 74,889.61 | 1007 | 0608 | Y |
| Eastlawn Elem Sch - Upgrade Fire Alarm System | | Alamance County | ADM Fund | 6/19/2007 | 37,443.75 | 37,443.75 | 1107 | 0408 | Y |
| 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 |
| 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 |
| Haw River Elem Sch - Upgrade telephone system | | Alamance County | ADM Fund | 6/19/2007 | 4,853.25 | 4,853.25 | 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 |
| 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 |
| Grove Park Elem Sch - Upgrade Intercom | | Alamance County | ADM Fund | 6/19/2007 | 6,335.16 | 6,335.16 | 1207 | 0408 | 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 |

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| Eastern High School - Upgrade telephone system | | Alamance County | ADM Fund | 6/19/2007 | 5,988.00 | 5,988.00 | 1207 | 0408 | Y |
| Sellers Gunn Education Center - upgrade intercom | | Alamance County | ADM Fund | 6/19/2007 | 3,729.49 | 3,729.49 | 1207 | 0408 | Y |
| South Mebane Elem Sch - Upgrade Telephone System | | Alamance County | ADM Fund | 6/19/2007 | 4,868.25 | 4,868.25 | 1207 | 0408 | Y |
| South Graham Elem Sch - Replace Roofing | | Alamance County | ADM Fund | 6/19/2007 | 29,953.69 | 29,953.69 | 0807 | 0907 | 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 |
| Southern High School - Replace lamps in stadium lights | | Alamance County | ADM Fund | 6/19/2007 | 4,050.00 | 4,050.00 | 0807 | 0807 | 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 |
| Graham High School - Stadium Lighting Upgrade | | Alamance County | ADM Fund | 6/19/2007 | 32,100.00 | 32,100.00 | 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 |
| Ray Street Elem - Replace HVAC in Dining | | Alamance County | ADM Fund | 7/18/2007 | 7,087.50 | 7,087.50 | 0807 | 0907 | 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 |
| 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 |
| Western High School - Replace Gym Bleachers | | Alamance County | ADM Fund | 6/24/2008 | 71,925.05 | 71,925.05 | 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 |
| Graham High School - Replace Gym Bleachers | | Alamance County | ADM Fund | 6/24/2008 | 65,250.00 | 65,250.00 | 0708 | 0808 | Y |
| Williams High School - Asbestos Removal - half of third floor | | Alamance County | ADM Fund | 6/24/2008 | 450,000.00 | 450,000.00 | 0609 | 0809 | Y |
| Cummings High School - Replace Gym Bleachers | | Alamance County | ADM Fund | 6/24/2008 | 132,713.62 | 132,713.62 | 0708 | 0808 | Y |
| Eastern High School - Replace Gym Bleachers | | Alamance County | ADM Fund | 6/24/2008 | 72,717.44 | 72,717.44 | 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 |
| Career Tech Center - Planning and Design Services | | Alamance County | Lottery Fund | 12/17/2009 | 0.00 | 0.00 | 04-10 | 08-11 | Y |

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| 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 |
| Southern High Sch -- repair tennis court | | Alamance County | ADM Fund | 9/22/2010 | 0.00 | 0.00 | 0910 | 1011 | 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 |
| 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 |
| 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 -- repair rubber track | | Alamance County | ADM Fund | 9/22/2010 | 27,518.96 | 27,518.96 | 1110 | 1210 | Y |
| Elon Elem Sch -- replace HVAC for six classrooms | | Alamance County | ADM Fund | 9/22/2010 | 27,375.00 | 27,375.00 | 1110 | 0111 | Y |
| Southern Middle Sch -- replace HVAC controls | | Alamance County | ADM Fund | 9/22/2010 | 3,267.00 | 3,267.00 | 1110 | 0111 | Y |
| Graham Middle School -- Fire alarm replacement | | Alamance County | ADM Fund | 9/22/2010 | 55,387.50 | 55,387.50 | 1010 | 0111 | Y |
| 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 |
| 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 |
| Williams High Sch -- roadway repair and repaving | | Alamance County | ADM Fund | 9/22/2010 | 27,716.25 | 27,716.25 | 0910 | 1011 | Y |
| Pleasant Grove Elem Sch -- replace HVAC - office | | Alamance County | ADM Fund | 9/22/2010 | 5,400.00 | 5,400.00 | 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 |
| 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 |
| Turrentine Middle Sch -- fire alarm replacement | | Alamance County | ADM Fund | 9/22/2010 | 56,193.75 | 56,193.75 | 1010 | 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 |
| Elon Elem Sch -- pavement repair -- drop off and pick up lanes | | Alamance County | ADM Fund | 9/22/2010 | 29,812.50 | 29,812.50 | 0910 | 1011 | Y |
| Western High Sch -- roof repairs at bldg D | | Alamance County | ADM Fund | 9/24/2010 | 18,750.00 | 18,750.00 | 0910 | 1210 | 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 |
| 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 |

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

**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| Western Middle Sch - four classroom addition | | Alamance County | Lottery Fund | 2/18/2011 | 848,691.62 | 848,691.62 | 01-11 | 12-11 | Y |
| Pleasant Grove ES - replace windows in front wing | | Alamance County | ADM Fund | 2/18/2011 | 9,675.00 | 9,675.00 | 0311 | 0511 | Y |
| Graham HS - replace HVAC in Fine Arts Bldg | | Alamance County | ADM Fund | 2/18/2011 | 15,952.50 | 15,952.50 | 0311 | 0511 | Y |
| Cummings HS - replace front door | | Alamance County | ADM Fund | 2/18/2011 | 5,427.00 | 5,427.00 | 0311 | 0511 | Y |
| Williams H S -- asbestos removal 2nd floor -- ceiling and floor tile | | Alamance County | ADM Fund | 2/24/2011 | 300,000.00 | 300,000.00 | 0910 | 1011 | Y |
| 2010-11 Debt Service | | Alamance County | Lottery Fund | 5/23/2011 | 1,423,213.00 | 1,423,213.00 | 07-10 | 06-11 | Y |
| North Graham E S -- replace carpet in media center | | Alamance County | Lottery Fund | 4/24/2012 | 15,329.67 | 15,329.67 | 06-12 | 08-12 | Y |
| North Graham E S -- remove carpet install VCT all classrooms | | Alamance County | Lottery Fund | 4/24/2012 | 32,989.00 | 32,989.00 | 06-12 | 08-12 | Y |
| 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 |
| Smith ES -- replace carpet in media center and offices | | Alamance County | Lottery Fund | 4/24/2012 | 32,507.32 | 32,507.32 | 06-12 | 08-12 | Y |
| Hillcrest ES -- replace carpet in media center and office | | Alamance County | Lottery Fund | 4/24/2012 | 32,454.33 | 32,454.33 | 06-12 | 08-12 | Y |
| 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 |
| B Everett Jordan E S -- incline platform lift | | Alamance County | Lottery Fund | 4/24/2012 | 19,500.00 | 19,500.00 | 06-12 | 12-12 | Y |
| Haw River E S -- replace carpet in media center and offices | | Alamance County | Lottery Fund | 4/24/2012 | 20,841.56 | 20,841.56 | 06-12 | 08-12 | Y |
| 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 |

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

**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Grove Park E S -- incline platform lift | | Alamance County | Lottery Fund | 4/24/2012 | 29,000.00 | 29,000.00 | 06-12 | 12-12 | Y |
| Newlin ES -- elevator modernization | | Alamance County | Lottery Fund | 5/25/2012 | 70,753.97 | 70,753.97 | 06-12 | 08-12 | Y |
| Andrews ES -- elevator modernization | | Alamance County | Lottery Fund | 5/25/2012 | 70,740.05 | 70,740.05 | 06-12 | 08-12 | Y |
| 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 |
| 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 |
| Graham High Sch -- replace gym floor | | Alamance County | Lottery Fund | 11/21/2013 | 84,346.00 | 84,346.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Sylvan E.S. - replace carpet in classrooms | | Alamance County | Lottery Fund | 4/24/2015 | 32,500.00 | 32,500.00 | 05-15 | 08-15 | Y |
| Sylvan E S - paint doors and frames - interior and exterior | | Alamance County | Lottery Fund | 4/24/2015 | 405.59 | 405.59 | 05-15 | 08-15 | Y |
| South Graham E S - replace carpets in classrooms | | Alamance County | Lottery Fund | 4/24/2015 | 45,000.00 | 45,000.00 | 05-15 | 08-15 | Y |
| Grove Park E S - paint doors and frames - interior and exterior | | Alamance County | Lottery Fund | 4/24/2015 | 5,099.01 | 5,099.01 | 05-15 | 08-15 | Y |
| Eastlawn E.S. - paint doors and frames - exterior and interior | | Alamance County | Lottery Fund | 4/24/2015 | 1,301.00 | 1,301.00 | 05-15 | 08-15 | Y |
| Eastlawn E.S. - replace carpet in classrooms | | Alamance County | Lottery Fund | 4/24/2015 | 9,954.47 | 9,954.47 | 05-15 | 08-15 | Y |
| Grove Park E.S. - replace carpet in classrooms | | Alamance County | Lottery Fund | 4/24/2015 | 0.00 | 0.00 | 05-15 | 08-15 | Y |
| 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 |

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

7/29/2026

**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Woodlawn Mid Sch - summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 118,126.74 | 118,126.74 | 06-16 | 08-16 | Y |
| Ray St Academy and 5 others -- replace gym floor | | Alamance County | Lottery Fund | 4/22/2016 | 290,531.00 | 290,531.00 | 06-16 | 12-16 | Y |
| Western Mid Sch - summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 91,000.00 | 91,000.00 | 06-16 | 08-16 | Y |
| 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 |
| Southern HS - summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 163,573.68 | 163,573.68 | 06-16 | 08-16 | Y |
| Paint for summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 86,646.32 | 86,646.32 | 06-16 | 08-16 | Y |
| Western HS - summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 137,142.00 | 137,142.00 | 06-16 | 08-16 | Y |
| Grove Park ES - summer painting 2016 | | Alamance County | Lottery Fund | 4/22/2016 | 81,175.00 | 81,175.00 | 06-16 | 08-16 | Y |
| 2015-16 Debt Service -- Career Tech Center | | Alamance County | Lottery Fund | 5/27/2016 | 457,006.38 | 457,006.38 | 07-15 | 06-16 | Y |
| 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 |
| 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 |
| Foundation repairs at three schools | | Alamance County | Lottery Fund | 8/25/2016 | 52,162.59 | 52,162.59 | 06-16 | 12-16 | Y |
| Western HS -- replace gym floor | | Alamance County | Lottery Fund | 4/24/2017 | 112,979.00 | 112,979.00 | 06-17 | 09-17 | Y |
| Southern Middle Sch and all schools -- repaint all | | Alamance County | Lottery Fund | 4/24/2017 | 529,922.89 | 529,922.89 | 06-17 | 09-17 | Y |
| Southern HS -- repair drainage at track | | Alamance County | Lottery Fund | 4/24/2017 | 20,000.00 | 20,000.00 | 06-17 | 09-17 | Y |
| Southern High and Eastern High -- repair tracks | | Alamance County | Lottery Fund | 4/24/2017 | 228,000.00 | 228,000.00 | 06-17 | 09-17 | Y |
| 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 |
| E M Yoder Elem Sch -- replace awning | | Alamance County | Lottery Fund | 4/24/2017 | 0.00 | 0.00 | 06-17 | 09-17 | Y |

# Public School Building Capital Fund - Monthly Projects Report
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**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| South Mebane Elem Sch - replace roof | | Alamance County | Lottery Fund | 5/26/2017 | 99,472.00 | 99,472.00 | 06-17 | 09-17 | Y |
| Broadview Mid Sch - Repair Stucco | | Alamance County | Lottery Fund | 5/26/2017 | 131,019.00 | 131,019.00 | 06-17 | 09-17 | Y |
| 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 - Carpet replace with VCT | | Alamance County | Lottery Fund | 7/21/2017 | 4,507.09 | 4,507.90 | 06-17 | 09-17 | Y |
| B Everett Jordan Elem Sch - canopy | | Alamance County | Lottery Fund | 7/21/2017 | 47,500.00 | 47,500.00 | 06-17 | 09-17 | Y |
| 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 |
| 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 |
| 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 |
| Report correction - drh | | Alamance County | Lottery Fund | 10/25/2017 | -19,000.00 | | | | Y |
| Debt | | Alamance County | Lottery Fund | 10/25/2017 | 0.00 | | | | 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 |
| Alexander Wilson ES - Replace canopy cover | | Alamance County | Lottery Fund | 12/19/2017 | 52,275.00 | 52,275.00 | 11-17 | 06-18 | Y |
| Alexander Wilson ES - ADA access improvements | | Alamance County | Lottery Fund | 12/19/2017 | 46,149.07 | 46,149.07 | 11-17 | 6-18 | Y |
| 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 |
| 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 |
| Altamahaw ES - Carpet Tile Replacement | | Alamance County | Lottery Fund | 4/27/2018 | 10,288.00 | 10,288.00 | 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 |
| Alexander Wilson ES - Paint | | Alamance County | Lottery Fund | 4/27/2018 | 84,448.97 | 84,448.97 | 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 |

# Public School Building Capital Fund - Monthly Projects Report
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**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| EM Holt ES - Paint school | | Alamance County | Lottery Fund | 4/27/2018 | 100,946.68 | 100,946.68 | 06-18 | 08-18 | Y |
| Grove Park ES - Replace carpet with tile | | Alamance County | Lottery Fund | 4/27/2018 | 0.00 | 0.00 | 06-18 | 08-18 | Y |
| 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 |
| B Everett Jordan ES - Paint school | | Alamance County | Lottery Fund | 4/27/2018 | 70,881.98 | 70,881.98 | 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 |
| 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 |
| 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 |
| Southern HS - Roof repairs - Band, Gym, Weight Rm | | Alamance County | Lottery Fund | 5/25/2018 | 60,000.00 | 60,000.00 | 06-18 | 08-18 | Y |
| South Graham ES - Media Ctr carpet/tile replacement | | Alamance County | Lottery Fund | 5/25/2018 | 11,358.00 | 11,358.00 | 06-18 | 08-18 | Y |
| AO Elem School - Carpet/Tile replacement - Student Services | | Alamance County | Lottery Fund | 5/25/2018 | 0.00 | 0.00 | 06-18 | 08-18 | Y |
| 2017-18 Debt Service - Career Tech Center | | Alamance County | Lottery Fund | 5/25/2018 | 450,367.82 | 450,367.82 | 07-17 | 06-18 | Y |
| Western MS - Intall water tap | | Alamance County | Lottery Fund | 5/25/2018 | 91,669.48 | 91,669.48 | 06-18 | 08-18 | Y |
| 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 |
| Western Alamance MS - Paving repairs | | Alamance County | Lottery Fund | 5/28/2019 | 75,000.00 | 75,000.00 | 06-19 | 06-20 | Y |
| Turrentine MS - Classroom renovations | | Alamance County | Lottery Fund | 5/28/2019 | 50,000.00 | 50,000.00 | 06-19 | 12-19 | Y |
| Graham MS - Replace exterior ramps | | Alamance County | Lottery Fund | 5/28/2019 | 4,354.44 | 4,354.44 | 06-19 | 12-19 | Y |
| Eastlawn ES - Replace exterior ramps | | Alamance County | Lottery Fund | 5/28/2019 | 0.00 | 0.00 | 06-19 | 12-19 | Y |
| Garrett - Hawfileds ES MS Complex - Remove carpet - install tile | | Alamance County | Lottery Fund | 5/28/2019 | 25,000.00 | 25,000.00 | 06-19 | 12-19 | Y |
| Eastlawn ES - 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 |
| Eastern Alamance HS - HVAC repairs - ductwork | | Alamance County | Lottery Fund | 5/28/2019 | 9,863.00 | 9,863.00 | 06-19 | 12-19 | Y |

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

**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Eastlawn ES - Paint entire facility | | Alamance County | Lottery Fund | 5/28/2019 | 85,212.03 | 85,212.03 | 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 |
| Alexander Wilson ES - Classroom renovations | | Alamance County | Lottery Fund | 5/28/2019 | 14,718.54 | 14,718.54 | 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 |
| North Graham ES - Paint entire facility | | Alamance County | Lottery Fund | 5/28/2019 | 69,881.31 | 69,881.31 | 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 |
| 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 |
| Sylvan ES - Door replacement | | Alamance County | Lottery Fund | 5/28/2019 | 25,000.00 | 25,000.00 | 06-19 | 12-19 | Y |
| Sylvan ES - Paint entire facility | | Alamance County | Lottery Fund | 5/28/2019 | 86,932.72 | 86,932.72 | 06-19 | 12-19 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**00 Alamance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Altamahaw-Ossipee ES - Bleacher replacement | | Alamance County | Lottery Fund | 5/24/2023 | 44,656.73 | 44,656.73 | 06-23 | 08-23 | Y |
| 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 |
| 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 |
| 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 |
| 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** | | | |

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

**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 - Sugar Loaf Elementary School | | Alexander | ADM Fund | 6/21/2002 | 33,305.00 | 33,305.00 | 08-02 | 07-03 | Y |
| Classroom Addition - Stony Point Elementary School | | Alexander | ADM Fund | 6/21/2002 | 29,388.00 | 29,388.00 | 08-02 | 07-03 | Y |
| Classroom Addition - East Alexander Middle School | | Alexander | ADM Fund | 6/21/2002 | 66,610.00 | 66,610.00 | 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 - Classroom Addition and Cafeteria Renovation | | Alexander County | ADM Fund | 7/18/2007 | 1,000,000.00 | 1,000,000.00 | 0607 | 0608 | Y |
| Hiddenite Elem School - Install Heat Pump | | Alexander County | ADM Fund | 7/18/2007 | 13,275.00 | 13,275.00 | | | Y |
| Bethlehem Elem Sch - Replace Cooling Tower | | Alexander County | ADM Fund | 7/18/2007 | 31,350.00 | 31,350.00 | 0607 | 0807 | Y |
| Hiddenite Elem School - Reroof | | Alexander County | ADM Fund | 7/18/2007 | 20,824.00 | 20,824.00 | | | Y |
| Bethlehem Elem School - Reroof | | Alexander County | ADM Fund | 7/18/2007 | 60,620.00 | 60,620.00 | | | Y |
| Alexander Central High School - Install Heat Pump for Media Cntr | | Alexander County | ADM Fund | 7/18/2007 | 24,870.00 | 24,870.00 | | | Y |
| Alexander Central High School - Install Air Handling Unit | | Alexander County | ADM Fund | 7/18/2007 | 4,725.00 | 4,725.00 | 0707 | 0807 | Y |
| Hiddenite Elem Sch - Add Classrooms and Renovate Cafeteria and Dining | | Alexander County | Lottery Fund | 7/25/2007 | 685,000.00 | 685,000.00 | 04-07 | 06-08 | Y |
| Stony Point Elem School - Six classroom addition and cafeteria expansion | | Alexander County | ADM Fund | 9/26/2008 | 336,371.00 | 336,371.00 | 0608 | | Y |
| 2010-11 Teachers Salaries | | Alexander County | Lottery Fund | 6/8/2011 | 317,339.00 | 317,339.00 | 07-10 | 06-11 | N |
| Sugar Loaf Elem Sch - Design - CR addition | | Alexander County | Lottery Fund | 3/26/2012 | 113,000.00 | 113,000.00 | 12-11 | 08-12 | N |
| Sugar Loaf Elem Sch -- Classroom Addition | | Alexander County | Lottery Fund | 3/26/2012 | 1,016,000.00 | 1,016,000.00 | 12-11 | 08-12 | N |

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

7/29/2026

**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 |
| 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 |
| 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 |
| 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 - Media Ctr carpet replacement | | Alexander County | Repair Renovation Fund | 7/27/2023 | 45,202.97 | 45,202.97 | 06-23 | 08-23 | Y |
| 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 |
| Bethlehem ES - Roof Replacement - Design | | Alexander County | NB Lottery Fund | 8/29/2023 | 91,152.50 | 91,152.50 | 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 |
| | | | **COUNTY TOTALS** | | **14,981,839.30** | **14,981,839.30** | | | |

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

7/29/2026

**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 - Sparta Elementary School | | Alleghany | ADM Fund | 4/26/2004 | 35,000.00 | 35,000.00 | 0703 | 0504 | N |
| 2003-04 Debt Payment - Alleghany High & others | | Alleghany | ADM Fund | 4/26/2004 | 57,200.00 | 57,200.00 | 0703 | 0504 | N |
| 2004-05 Debt Payment - Sparta Elementary School | | Alleghany | ADM Fund | 1/26/2005 | 35,000.00 | 35,000.00 | 0704 | 0505 | N |
| 2005-06 Debt Payment - Sparta Elementary School | | Alleghany | ADM Fund | 10/26/2005 | 35,000.00 | 35,000.00 | 0705 | 0606 | N |
| Air Condition: Alleghany HS, Glade Crk, Piney Crk. | | Alleghany County | ADM Fund | 10/25/2006 | 66,684.00 | 66,684.00 | 0706 | 0906 | N |
| Sparta Elem School - 8 Classroom & MP Addn | | Alleghany County | ADM Fund | 11/27/2006 | 85,162.00 | 85,162.00 | 0606 | 1206 | N |
| Alleghany High School - Bleacher Replacement | | Alleghany County | ADM Fund | 2/23/2007 | 31,587.01 | 31,587.01 | 1006 | 1206 | N |
| 2006-07 Debt Service - Sparta Elem Sch - gym | | Alleghany County | ADM Fund | 5/21/2007 | 35,000.00 | 35,000.00 | 0706 | 0607 | N |
| Sparta Elem Sch - Eight CR Addition with MP room | | Alleghany County | Lottery Fund | 5/21/2007 | 121,110.21 | 121,110.21 | 06-06 | 12-06 | N |
| 2007-08 Debt Service - Sparta Elem 8 classroom and MP room addn | | Alleghany County | ADM Fund | 1/25/2008 | 57,500.00 | 57,500.00 | 0707 | 0608 | 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 |
| 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 |

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

7/29/2026

**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 |
| 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 |
| 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 |
| 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 | 21,824,140.54 | 21,824,140.54 | 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** | | **30,929,365.41** | **29,091,233.21** | | | |

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

**03 Anson**

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

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

**03 Anson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Anson County H.S. - Replace Steam and condensate piping | | Anson County | Lottery Fund | 3/23/2009 | 119,469.16 | 119,469.16 | 06-09 | 09-09 | Y |
| Technology Infrastructure at six elementary schools | | Anson County | ADM Fund | 3/23/2009 | 60,000.00 | 60,000.00 | 0708 | 0609 | Y |
| 2008-09 Debt Service | | Anson County | ADM Fund | 3/23/2009 | 150,000.00 | 150,000.00 | 0708 | 0609 | Y |
| Anson County H.S. - Replace Gym Floor | | Anson County | Lottery Fund | 3/23/2009 | 32,195.00 | 33,057.86 | 06-09 | 09-09 | Y |
| Anson 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 |
| 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 HVAC system in media center | | Anson County | Lottery Fund | 4/26/2010 | 13,043.00 | 13,043.00 | 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 |
| 2009-10 Debt Service | | Anson County | ADM Fund | 4/26/2010 | 150,000.00 | 150,000.00 | 0709 | 0610 | Y |
| Anson High School - replace floor tile in H-Building hallways | | Anson County | Lottery Fund | 4/26/2010 | 12,085.00 | 12,085.00 | 06-10 | 09-10 | Y |
| Wadesboro E.S. -- renovation of gymnasium lower floor | | Anson County | Lottery Fund | 5/18/2010 | 325,709.81 | 325,709.81 | 06-10 | 09-10 | Y |
| Anson High School - renovate H-Building for ADA compliance | | Anson County | Lottery Fund | 5/18/2010 | 83,500.00 | 83,500.00 | 06-10 | 09-10 | Y |

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

**03 Anson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Anson Mid Sch -- replace main water valve etc | | Anson County | Lottery Fund | 6/16/2011 | 4,800.00 | 4,800.00 | 06-11 | 09-11 | Y |
| Wadesboro E S - replace pavement and concrete steps at Cafeteria loading dock | | Anson County | Lottery Fund | 6/16/2011 | 14,000.00 | 14,000.00 | 06-11 | 09-11 | Y |
| 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 |
| 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 |
| 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 |
| Anson M S -- replace gymnasium lighting fixtures | | Anson County | Lottery Fund | 4/24/2012 | 21,600.00 | 21,600.00 | 05-12 | 09-12 | Y |
| Anson M S -- replace toilet partitions | | Anson County | Lottery Fund | 4/24/2012 | 15,236.46 | 15,236.46 | 05-12 | 09-12 | Y |

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

**03 Anson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Wadesboro E S -- renovate front entrance | | Anson County | Lottery Fund | 4/24/2012 | 8,800.00 | 8,800.00 | 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 |
| 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 |
| Morven E S -- renovate front entrance - magnetic locks | | Anson County | Lottery Fund | 4/24/2012 | 3,250.00 | 3,250.00 | 05-12 | 09-12 | Y |
| Wadesboro E S -- replace front ent doors and hardware on 6 back doors | | Anson County | Lottery Fund | 4/24/2012 | 33,200.00 | 33,200.00 | 05-12 | 09-12 | Y |
| Lilesville E S -- renovate front entrance | | Anson County | Lottery Fund | 4/24/2012 | 7,300.00 | 7,300.00 | 05-12 | 09-12 | Y |
| Anson M S -- renovate and repair sewer station | | Anson County | Lottery Fund | 4/24/2012 | 6,013.00 | 6,013.00 | 05-12 | 09-12 | Y |
| Wadesboro Primary -- renovate front entry | | Anson County | Lottery Fund | 4/24/2012 | 26,600.00 | 26,600.00 | 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 |
| 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 High Sch -- repair existing bleachers | | Anson County | Lottery Fund | 5/25/2012 | 3,552.56 | 3,552.56 | 06-12 | 09-12 | Y |
| Anson Mid Sch -- repair bleachers | | Anson County | Lottery Fund | 5/25/2012 | 9,769.97 | 9,769.97 | 06-12 | 09-12 | Y |
| Anson HS -- replace bleachers at baseball field | | Anson County | Lottery Fund | 5/29/2012 | 36,300.00 | 36,300.00 | 05-12 | 09-12 | Y |
| Anson Mid School -- replace existing chiller | | Anson County | Lottery Fund | 7/23/2012 | 5,000.00 | 5,000.00 | 06-12 | 09-12 | Y |
| Anson Mid School -- renovate restrooms at main entrance | | Anson County | Lottery Fund | 7/23/2012 | 130,000.00 | 130,000.00 | 06-12 | 10-12 | Y |
| Anson New Technology Sch -- #19 Add Shop | | Anson County | Lottery Fund | 8/23/2012 | 68,903.17 | 68,903.17 | 06-12 | 10-12 | Y |
| 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 |
| 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 -- renovate cafeteria loading dock | | Anson County | Lottery Fund | 4/19/2013 | 26,000.00 | 26,000.00 | 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 Middle Sch -- interior painting | | Anson County | Lottery Fund | 4/19/2013 | 25,504.10 | 25,504.10 | 06-13 | 09-13 | Y |
| Anson High Sch -- Interior painting | | Anson County | Lottery Fund | 4/19/2013 | 26,754.17 | 26,754.17 | 06-13 | 09-13 | Y |

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

**03 Anson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Wadesboro Primary School -- Walkway cover to front entrance | | Anson County | Lottery Fund | 4/19/2013 | 36,000.00 | 36,000.00 | 06-13 | 09-13 | Y |
| Anson M S -- renovate restrooms at gym lobby and entrance canopy and entrance doors | | Anson County | Lottery Fund | 7/22/2013 | 122,001.45 | 122,001.45 | 06-13 | 09-13 | Y |
| Wadesboro Primary Sch -- remove and replace chiller | | Anson County | Lottery Fund | 9/24/2013 | 38,000.00 | 38,000.00 | 10-13 | 01-14 | Y |
| Lilesville Elem Sch -- replace hot water heater | | Anson County | Lottery Fund | 5/27/2014 | 7,456.49 | 7,456.49 | 06-14 | 09-14 | Y |
| Morven Elem Sch -- renovate restrooms - replace partitions | | Anson County | Lottery Fund | 5/27/2014 | 4,607.81 | 4,607.81 | 06-14 | 09-14 | Y |
| Anson High School -- 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 |
| Lilesville Elem Sch -- roof repair | | Anson County | Lottery Fund | 6/19/2014 | 103,271.02 | 103,271.02 | 06-14 | 09-14 | Y |
| Anson Mid Sch -- security system at main entrance | | Anson County | Lottery Fund | 6/19/2014 | 17,614.74 | 17,614.74 | 06-14 | 09-14 | Y |
| 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 |
| 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 |
| 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 K Bldg with VCT | | Anson County | Lottery Fund | 7/21/2015 | 15,664.63 | 15,664.63 | 07-15 | 10-15 | Y |
| Wadesboro Primary Sch - replace HVAC | | Anson County | Lottery Fund | 7/21/2015 | 35,260.23 | 35,260.23 | 07-15 | 10-15 | Y |
| Anson 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 Mid Sch -- Gym wall repair 2 | | Anson County | Lottery Fund | 4/24/2017 | 8,780.00 | 8,780.00 | 06-17 | 09-17 | Y |
| Anson High Sch -- replace HVAC in media center | | Anson County | Lottery Fund | 4/24/2017 | 15,294.58 | 15,294.58 | 06-17 | 09-17 | Y |

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

7/29/2026

**03 Anson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Anson MS - DESIGN | | Anson County | NB Lottery Fund | 9/26/2019 | 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 - DESIGN | | Anson County | Lottery Fund | 12/18/2025 | 22,907.86 | 22,907.86 | 05-24 | 01-26 | 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 - 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** | | | |

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

7/29/2026

**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 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 |
| 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 |
| 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 - 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 - 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 |
| 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 |
| 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 |

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

7/29/2026

**04 Ashe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| ACHS CTE Greenhouse roof repair | | Ashe County | Repair Renovation Fund | 4/24/2024 | 3,509.00 | 3,509.00 | 04-24 | 05-24 | 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 |
| 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 |
| New Ashe Co MS - DESIGN | | Ashe County | NB Lottery Fund | 9/25/2024 | 4,777,505.96 | 4,777,505.96 | 01-22 | 01-28 | N |
| New Ashe Co MS - OTHER | | Ashe County | NB Lottery Fund | 9/25/2024 | 562,082.01 | 622,119.51 | 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 | 14,445,396.40 | 14,445,371.20 | 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 | N |
| 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 - Heat zone control upgrade | | Ashe County | Repair Renovation Fund | 6/24/2026 | 11,553.90 | 11,553.90 | 05-26 | 06-26 | 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 | 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 |
| | | | **COUNTY TOTALS** | | **27,953,073.98** | **28,013,086.28** | | | |

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

7/29/2026

**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 |
| Avery County High School - repair HVAC ductwork | | Avery County | ADM Fund | 10/24/2007 | 17,689.76 | 17,689.76 | 0607 | 0808 | 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 |
| Cranberry Middle School - replace Boiler | | Avery County | ADM Fund | 10/24/2007 | 13,402.50 | 13,402.50 | 0807 | 0807 | 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 |
| Avery County High School - Replace Boiler | | Avery County | ADM Fund | 10/24/2007 | 79,017.00 | 79,017.00 | 0607 | 1007 | Y |
| 2008-09 Technology Plan Initiative | | Avery County | ADM Fund | 9/26/2008 | 65,095.00 | 65,095.00 | 0808 | 0609 | 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 |
| Avery High School - refurbish bleachers | | Avery County | Lottery Fund | 2/23/2010 | 35,000.00 | 0.00 | | | Y |
| Avery Mid Sch - Repair masonry wall | | Avery County | Lottery Fund | 2/23/2010 | 21,257.39 | 21,257.39 | 06-10 | 12-10 | Y |
| Avery Middle Sch -- Replace Boiler | | Avery County | Lottery Fund | 2/23/2010 | 5,500.00 | 0.00 | 06-10 | 08-11 | Y |
| Cranberry Middle Sch - Paint corridor of gym and stairwell | | Avery County | Lottery Fund | 2/23/2010 | 4,875.00 | 4,875.00 | 12-09 | 04-10 | Y |
| Cranberry Middle School - replace carpet in media center | | Avery County | Lottery Fund | 2/23/2010 | 11,000.00 | 11,000.00 | 06-10 | 08-10 | Y |
| Crossnore Elem Sch -- Replace carpet in 3 classrooms | | Avery County | Lottery Fund | 2/23/2010 | 4,000.00 | 0.00 | 06-10 | 08-10 | Y |
| Avery Co H. S. -- HVAC controls upgrade | | Avery County | Lottery Fund | 9/22/2010 | 46,345.00 | 46,345.00 | 01-11 | 04-11 | Y |
| 2010-11 wireless technology initiative - 4 schools | | Avery County | ADM Fund | 11/22/2010 | 145,000.00 | 145,000.00 | 1010 | 1210 | Y |

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

7/29/2026

**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 - 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 Co HS - Painting | | Avery County | Repair Renovation Fund | 11/25/2025 | 19,500.00 | 19,500.00 | 07-25 | 08-25 | N |
| Avery MS - Renovations | | Avery County | Lottery Fund | 5/26/2026 | 29,800.00 | 29,800.00 | 10-25 | 12-25 | N |
| | | | **COUNTY TOTALS** | | **5,522,216.44** | **5,477,716.44** | | | |

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

7/29/2026

**06 Beaufort**

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

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

7/29/2026

**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) - DESIGN | | Beaufort County | NB Lottery Fund | 1/28/2025 | 1,798,761.23 | 1,798,761.23 | 01-25 | 07-26 | N |
| Washington ES (PK-3) - OTHER | | Beaufort County | NB Lottery Fund | 1/28/2025 | 66,848.33 | 66,848.33 | 01-25 | 07-26 | N |

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

7/29/2026

**06 Beaufort**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Washington ES (PK-3) - CONSTRUCTION | 070-1116 | Beaufort County | NB Lottery Fund | 3/27/2025 | 32,984,930.26 | 32,984,930.26 | 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 |
| Chocowinity MS - Intercom system replacement | | Beaufort County | Lottery Fund | 7/29/2025 | 47,356.16 | 47,356.16 | 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **53,511,744.05** | **53,511,744.05** | | | |

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

7/29/2026

**07 Bertie**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Cafeteria Expansion/HVAC-Bertie H.S. | | Bertie | ADM Fund | 6/14/1988 | 318,716.25 | 318,716.25 | 05/88 | 11/21/88 | Y |
| Floor Covering - C. G. White Elementary | | Bertie | ADM Fund | 9/14/1988 | 9,735.27 | 9,735.27 | 09-01-88 | 10-30-88 | Y |
| Reroof Southwestern Elementary | | Bertie | ADM Fund | 2/8/1989 | 58,524.82 | 58,524.82 | 06-01-89 | 08-15-89 | Y |
| Lighting Renovation - Bertie H.S. | | Bertie | ADM Fund | 2/8/1989 | 3,137.71 | 3,137.71 | 05-01-89 | 06-30-89 | Y |
| Lighting Renovation - Southwestern Elementary | | Bertie | ADM Fund | 2/8/1989 | 3,110.60 | 3,110.60 | 05-01-89 | 06-30-89 | Y |
| Asbestos Removal - 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-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 |
| HVAC-Bertie High School | | Bertie | ADM Fund | 3/22/1996 | 127,391.60 | 127,391.60 | May 96 | 0597 | Y |
| Fire Alarms-Bertie High School | | Bertie | ADM Fund | 1/1/1997 | 13,500.00 | 13,500.00 | 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 |
| 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 |
| Fire Alarms-Law Elementary School | | Bertie | ADM Fund | 1/27/1997 | 4,500.00 | 4,500.00 | 2-97 | 0397 | Y |
| Fire Alarms-Aulander Elementary School | | Bertie | ADM Fund | 1/27/1997 | 8,250.00 | 8,250.00 | 2-97 | 0397 | Y |
| Fire Alarms-Askewville Elementary School | | Bertie | ADM Fund | 1/27/1997 | 4,500.00 | 4,500.00 | 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 |
| Re-roof White Middle School | | Bertie | ADM Fund | 1/27/1997 | 26,235.00 | 26,235.00 | 5-97 | 0497 | Y |
| Air Conditioning-Askewville Elementary School | | Bertie | ADM Fund | 1/27/1997 | 26,235.62 | 26,235.62 | 2-97 | 5-97 | Y |
| Reroof Addition - Askewville Elementary | | Bertie | ADM Fund | 10/27/2000 | 16,344.75 | 16,344.75 | 11-00 | 02-01 | Y |
| Remove Water Tower - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 11,175.00 | 11,175.00 | 10-00 | 02-01 | Y |

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

7/29/2026

**07 Bertie**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Remove Underground Tanks - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 31,498.95 | 31,498.95 | 10-00 | 0501 | Y |
| Remove Chimney - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 11,550.00 | 11,550.00 | 10-00 | 02-01 | Y |
| Remove Boilers - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 11,062.50 | 11,062.50 | 10-00 | 02-01 | 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 Floor Tiles - Southwestern Middle School | | Bertie | ADM Fund | 10/27/2000 | 9,021.26 | 9,021.26 | 8-00 | 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 Main Bldg - Askewville Elementary | | Bertie | ADM Fund | 10/27/2000 | 17,587.50 | 17,587.50 | 9-00 | 10-00 | Y |
| Reroof Addition - Aulander Elementary | | Bertie | ADM Fund | 10/27/2000 | 19,160.25 | 19,160.25 | 1-01 | 1-01 | 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 Roof Units - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 12,335.76 | 12,335.76 | 10-00 | 01-01 | Y |
| Reroof 600 Bldg - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 14,829.00 | 14,829.00 | 10-00 | 10-00 | Y |
| Reroof 1985 Addition - West Bertie Elementary | | Bertie | ADM Fund | 10/27/2000 | 23,038.50 | 23,038.50 | 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 |
| Replace Well - Bertie High School | | Bertie | ADM Fund | 10/27/2000 | 0.00 | 0.00 | 10-00 | 6-01 | 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 |
| HVAC 1985 Addition - West Bertie Elementary | | Bertie | ADM Fund | 4/10/2001 | 45,480.92 | 45,480.92 | 04-01 | 05-01 | Y |
| Relocate Classrooms - Bertie High | | Bertie | ADM Fund | 4/10/2001 | 0.00 | 0.00 | 04-01 | 07-01 | Y |
| Renovation - Serendipity School | | Bertie | ADM Fund | 4/10/2001 | 35,999.95 | 35,999.95 | 04-01 | 05-01 | Y |
| HVAC 900 Bldg - Bertie High | | Bertie | ADM Fund | 4/10/2001 | 39,691.68 | 39,691.68 | 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 County Middle School | | Bertie County | Lottery Fund | 2/23/2007 | 299,181.00 | 299,181.00 | 10-06 | 02-08 | Y |
| Bertie Middle School - New Construction | | Bertie County | ADM Fund | 2/23/2007 | 1,790,236.00 | 1,790,236.00 | 1006 | 0208 | 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 |

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

7/29/2026

**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 |
| | | | **COUNTY TOTALS** | | **23,928,599.87** | **24,007,658.74** | | | |

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

7/29/2026

**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 |
| 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 |
| 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 |
| HVAC - Clarkton High | | Bladen | ADM Fund | 11/8/1989 | 28,928.25 | 28,928.25 | 06-05-89 | 08-31-89 | 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 - 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 |
| Re-roof - Bladen Elementary School | | Bladen | ADM Fund | 5/23/1990 | 14,615.77 | 14,615.77 | 02-02-90 | 04-01-90 | Y |
| Re-roof - Clarkton High School | | Bladen | ADM Fund | 5/23/1990 | 11,250.00 | 11,250.00 | 09-11-89 | 10-01-89 | Y |
| Re-roof - Dublin K-8 | | Bladen | ADM Fund | 5/23/1990 | 23,809.89 | 23,809.89 | 05-03-89 | 06-15-89 | Y |
| Re-roof - Bladenboro High School | | Bladen | ADM Fund | 5/23/1990 | 18,075.00 | 18,075.00 | 04-16-90 | 04-20-90 | 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 |
| 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 |

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

7/29/2026

**08 Bladen**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Debt Repayment 94-95 - Elizabethtown Primary | | Bladen | ADM Fund | 6/6/1995 | 175,000.00 | 175,000.00 | 9/24/90 | 6/1/92 | Y |
| Technology Plan-All Schools | | Bladen | ADM Fund | 5/19/1998 | 250,000.00 | 250,000.00 | 12/97 | 5/98 | Y |
| school technology 98-99-all schools | | Bladen | ADM Fund | 5/24/1999 | 250,000.00 | 250,000.00 | 0599 | 0599 | Y |
| School Technology 1999-00 - All Schools | | Bladen | ADM Fund | 5/17/2000 | 214,475.00 | 214,475.00 | 05-00 | 05-00 | Y |
| 2001-02 Debt Service - East Bladen High School | | Bladen | ADM Fund | 10/24/2001 | 450,000.00 | 450,000.00 | 1-00 | 2-02 | Y |
| 2001-02 Debt Service - West Bladen High | | Bladen | ADM Fund | 10/24/2001 | 450,000.00 | 450,000.00 | 1-00 | 11-01 | Y |
| 2002-03 Debt Service - 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 |
| 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 |
| Clarkton School of Discovery -- Design Services for reroofing | | Bladen County | Lottery Fund | 10/22/2010 | 26,600.00 | 26,600.00 | 12-10 | 05-11 | Y |
| Elizabethtown Middle Sch -- 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 -- 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 |

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

7/29/2026

**08 Bladen**

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

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

**08 Bladen**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Elizabethtown Mid Sch -- replace roof at main bldg and band room | | Bladen County | Lottery Fund | 10/27/2015 | 265,863.00 | 265,863.00 | 09-15 | 12-15 | Y |
| Booker T Washington Prim Sch - replace roof at media center and classrooms | 6571 | Bladen County | Lottery Fund | 3/28/2016 | 233,364.65 | 233,364.65 | 03-16 | 07-16 | Y |
| Clarkton Sch of Discovery - replace walk-in cooler-freezer | | Bladen County | Lottery Fund | 7/25/2016 | 31,603.00 | 31,603.00 | 07-16 | 08-16 | N |
| Bladenboro Primary Sch -- replace roof on main classroom bldg | | Bladen County | Lottery Fund | 8/11/2017 | 227,208.19 | 227,208.19 | 07-17 | 08-17 | Y |
| Bladenboro Mid Sch -- 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 Mid Sch -- reroof gym and foyer | | Bladen County | Lottery Fund | 8/11/2017 | 131,452.00 | 99,335.28 | 07-17 | 08-17 | Y |
| Bladenboro Primary Sch -- design roof on main classroom | | Bladen County | Lottery Fund | 8/11/2017 | 2,475.00 | 2,475.00 | 07-17 | 08-17 | Y |
| Elizabethtown PS - DESIGN - Driveway and parking area renovations | | Bladen County | Lottery Fund | 8/27/2019 | 23,000.00 | 23,000.00 | 07-19 | 09-19 | Y |
| Elizabethtown PS - Renovate front and side driveway and parking | 090-1146 | Bladen County | Lottery Fund | 10/28/2019 | 241,700.00 | 241,700.00 | 07-19 | 09-19 | Y |
| 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 - DESIGN - Reroofing Gym and Media Ctr | | Bladen County | Lottery Fund | 1/26/2022 | 8,480.00 | 8,480.00 | 03-21 | 05-21 | 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 |
| 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 |

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

7/29/2026

**08 Bladen**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Tar Heel K-8 School - CONSTRUCTION | 090-1150 | Bladen County | NB Lottery Fund | 11/28/2022 | 37,397,085.08 | 37,397,085.08 | 05-21 | 08-23 | 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 |
| Bladenboro MS - Roofing - DESIGN | | Bladen County | Lottery Fund | 1/26/2023 | 8,800.00 | 8,800.00 | 12-22 | 03-23 | N |
| | | | **COUNTY TOTALS** | | **115,532,762.28** | **50,387,547.86** | | | |

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

7/29/2026

**09 Brunswick**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| So.Brunswick High-classroom renovation/addition | | Brunswick | ADM Fund | 7/13/1988 | 663,620.00 | 663,620.00 | 10-88 | 10-89 | Y |
| ROTC Addition - West Brunswick H.S. | | Brunswick | ADM Fund | 6/9/1989 | 170,000.00 | 170,000.00 | 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 - North Brunswick H.S. | | Brunswick | ADM Fund | 6/9/1989 | 160,000.00 | 160,000.00 | 12-12-88 | 08-31-89 | Y |
| New Construction - Supply Elementary | | Brunswick | ADM Fund | 1/23/1991 | 693,000.00 | 693,000.00 | 03-15-91 | 06-30-92 | Y |
| Classroom/Cafeteria Addition - Southport Elem | | Brunswick | ADM Fund | 8/19/1992 | 307,000.00 | 307,000.00 | | 06-30-93 | Y |
| Addition - West Brunswick High School | | Brunswick | ADM Fund | 5/25/1995 | 770,000.00 | 770,000.00 | 07-14-94 | 06-30-95 | Y |
| Roof Replacement - Leland Middle School | | Brunswick | ADM Fund | 5/30/1996 | 184,619.00 | 184,619.00 | 5-96 | 8-96 | Y |
| Fire Alarm Replacement - Lincoln Primary School | | Brunswick | ADM Fund | 1/13/1997 | 2,421.57 | 2,421.57 | 9-97 | 11-97 | Y |
| Parking Lot-North Brunswick High School | | Brunswick | ADM Fund | 4/25/1997 | 31,500.00 | 31,500.00 | 4-96 | 7-96 | Y |
| Cooling Tower-Union Elementary School | | Brunswick | ADM Fund | 4/25/1997 | 14,175.00 | 14,175.00 | 6-96 | 6-96 | Y |
| Cooling Towers-West Brunswick High School | | Brunswick | ADM Fund | 4/25/1997 | 43,845.00 | 43,845.00 | 6-96 | 9-96 | Y |
| Parking Lot-Bolivia Elementary School | | Brunswick | ADM Fund | 5/29/1997 | 19,125.00 | 19,125.00 | 5-97 | 6-97 | Y |
| Parking Lot-South Brusnwick Middle School | | Brunswick | ADM Fund | 5/29/1997 | 30,750.00 | 30,750.00 | 5-97 | 6-97 | Y |
| Parking Lot-Southport Elementary School | | Brunswick | ADM Fund | 5/29/1997 | 26,625.00 | 26,625.00 | 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 |
| Replace Gym Floor-Waccamaw Elementary School | | Brunseick | ADM Fund | 10/13/1997 | 18,417.75 | 18,417.75 | 7-97 | 9-97 | Y |
| Fire Alarm Replacement-South Brusnwick MS | | Brunswick | ADM Fund | 10/13/1997 | 3,644.56 | 3,644.56 | 9-97 | 11-97 | Y |
| Replace Gym Floor-Brunswick Middle School | | Brunswick | ADM Fund | 10/13/1997 | 20,523.30 | 20,523.30 | 7-97 | 9-97 | Y |
| Fire Alarm Replacement - Leland Middle School | | Brunswick | ADM Fund | 10/13/1997 | 7,500.00 | 7,500.00 | 9-97 | 11-97 | Y |
| Fire Alarm Replacement-Waccamaw Elementary School | | Brunswick | ADM Fund | 10/13/1997 | 0.00 | 0.00 | 7-97 | 11-97 | Y |
| Replace Gym Floor-Leland Middle School | | Brunswick | ADM Fund | 10/13/1997 | 20,781.05 | 20,781.05 | 7-97 | 9-97 | Y |

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

**09 Brunswick**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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-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 |
| 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 |
| Roof Replacement- Lincoln Primary School | | Brunswick | ADM Fund | 11/19/1998 | 14,469.74 | 14,469.74 | 07/98 | 02/99 | Y |
| Roof Replacement-Southport Elementary School | | Brunswick | ADM Fund | 11/19/1998 | 93,555.00 | 93,555.00 | 07/98 | 10/98 | Y |
| Technology Trust fund Transfer | | Brunswick | ADM Fund | 11/23/1998 | 156,096.00 | 156,096.00 | 07/98 | 06/99 | Y |
| New Driveway-Shallotte Middle School | | Brunswick | ADM Fund | 11/4/1999 | 75,000.00 | 75,000.00 | 11-99 | 01-00 | Y |
| 1999 School Technology Plan | | Brunswick | ADM Fund | 11/10/1999 | 321,485.00 | 321,485.00 | 11-99 | 06-00 | Y |
| Roof Replacement-Union Elementary School | | Brunswick | ADM Fund | 4/5/2000 | 0.00 | 0.00 | n/a | n/a | Y |
| Roof Replacement-Lincoln Primary School | | Brunswick | ADM Fund | 4/5/2000 | 119,774.97 | 119,774.97 | 07-00 | 12-31 | 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 Bruns HS and South Bruns HS - Design of Fire Alarm System Upgrade | | Brunswick County | Lottery Fund | 11/20/2009 | 0.00 | 0.00 | | | Y |

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

**09 Brunswick**

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

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

7/29/2026

**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 | N |
| 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 | N |
| | | | **COUNTY TOTALS** | | **27,464,780.77** | **27,463,975.47** | | | |

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

**10 Buncombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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-Dickson Elementary School | | Asheville City | ADM Fund | 6/26/2000 | 300,000.00 | 300,000.00 | 03-00 | 05-01 | Y |
| Air Conditioning-Randolph Elementary School | | Asheville City | ADM Fund | 6/26/2000 | 300,000.00 | 300,000.00 | 03-00 | 05-01 | Y |
| New Construction-North Windy Ridge School | | Buncombe | ADM Fund | 9/26/2000 | 2,000,000.00 | 2,000,000.00 | 09/00 | 12-03 | Y |
| Addition/Renovation - Farview Elementary | | Buncombe | ADM Fund | 2/15/2001 | 624,000.00 | 624,000.00 | 10-00 | 12-02 | Y |
| Addition/Renovation - Glen Arden Elementary | | Buncombe | ADM Fund | 2/15/2001 | 972,000.00 | 972,000.00 | 10-00 | 12-02 | Y |
| Addition/Renovation - 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 - Claxton Elementary | | Asheville City | ADM Fund | 10/28/2003 | 1,854,921.00 | 1,854,921.00 | 0803 | 0507 | 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 |
| 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 |
| Asheville H.S. - P.E. Field Turf Replacement | | Asheville City | ADM Fund | 9/22/2005 | 450,000.00 | 450,000.00 | 0505 | 0905 | Y |
| Enka High School -- P.E. Field Turf Replacement | | Buncombe | ADM Fund | 9/22/2005 | 426,054.00 | 426,054.00 | 0505 | 0805 | 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 |
| 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 |

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

**10 Buncombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| TC Roberson High School - replace exterior bldg walls and repair water damage | | Buncombe County | Lottery Fund | 5/28/2008 | 122,338.00 | 122,338.00 | 06-08 | 06-09 | Y |
| Owen High School - New soccer field and retaining wall | | Buncombe County | Lottery Fund | 5/28/2008 | 150,000.00 | 150,000.00 | 05-08 | 07-09 | Y |
| 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 |
| Weaverville Primary School -- Office Renovations | | Buncombe County | Lottery Fund | 6/24/2008 | 509,000.00 | 509,000.00 | 01-08 | 07-09 | Y |
| Barnardsville Elem School - Install elevator to meet ADA | 110-1175 | Buncombe County | Lottery Fund | 6/24/2008 | 328,975.00 | 328,975.00 | 06-08 | 10-09 | Y |
| 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 |

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

**10 Buncombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Nesbitt Discovery Academy - Phase III - STEM High School | | Buncombe County | Lottery Fund | 2/25/2016 | 859,346.92 | 859,346.92 | 10-15 | 08-16 | Y |
| Isaac Dickson Elem Sch - new construction on former site | | Asheville City | ADM Fund | 3/22/2016 | 583,000.00 | 583,000.00 | 1113 | 0416 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Reynolds High Sch - metal roof retrofit on gym | 110-1205 | Buncombe County | Lottery Fund | 12/19/2016 | 360,000.00 | 360,000.00 | 11-16 | 08-17 | Y |
| Owen Middle School - roof replacement final phase | 110-1181 | Buncombe County | Lottery Fund | 1/25/2017 | 407,200.01 | 407,200.01 | 11-16 | 08-17 | Y |
| T C Roberson HS - turf field replacement | | Buncombe County | Lottery Fund | 2/22/2017 | 600,000.00 | 600,000.00 | 11-16 | 08-17 | Y |
| County-wide LED upgrade - phase 1 of 2 | | Buncombe County | Lottery Fund | 3/23/2017 | 700,000.00 | 700,000.00 | 04-17 | 07-19 | Y |
| T C Roberson High Sch -- Food Lab Renovations | 110-1198 | Buncombe County | Lottery Fund | 3/23/2017 | 655,000.00 | 655,000.00 | 11-16 | 08-17 | Y |
| Nesbitt Discovery Academy - STEM high school - phase IV renovations | | Buncombe County | Lottery Fund | 4/24/2017 | 854,964.63 | 854,964.63 | 11-16 | 08-17 | Y |
| Valley Springs MS - Phase 2 Roof Project | 110-1199 | Buncombe County | Lottery Fund | 1/26/2018 | 180,000.00 | 180,000.00 | 06-17 | 12-17 | Y |
| County-Wide LED Upgrade - Phase 2 | | Buncombe County | Lottery Fund | 2/26/2018 | 500,000.00 | 500,000.00 | 04-18 | 07-19 | Y |
| Ira B Jones ES - replace exterior windows and other renovation | | Asheville City | Lottery Fund | 4/2/2018 | 1,465,283.92 | 1,465,283.92 | 07-18 | 11-18 | Y |

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

**10 Buncombe**

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

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

7/29/2026

**10 Buncombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Community HS - Campus repaving | | Buncombe County | Lottery Fund | 6/21/2023 | 300,000.00 | 300,000.00 | 06-23 | 06-24 | Y |
| Valley Springs MS - Campus repaving | | Buncombe County | Lottery Fund | 6/21/2023 | 450,000.00 | 450,000.00 | 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 |
| Enka HS - Campus repaving | | Buncombe County | Lottery Fund | 6/21/2023 | 250,000.00 | 250,000.00 | 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 |
| 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 |
| Charles C Bell ES - Security hardware upfit | | Buncombe County | Lottery Fund | 5/28/2024 | 50,854.22 | 50,854.22 | 07-24 | 07-25 | N |
| 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 |
| 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 |
| Oakley ES - Security hardware upfit | | Buncombe County | Lottery Fund | 5/28/2024 | 53,801.95 | 53,801.95 | 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 |
| Cane Creek MS - Security hardware upfit | | Buncombe County | Lottery Fund | 5/28/2024 | 86,454.13 | 86,454.13 | 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 |
| Glen Arden ES - Security hardware upfit | | Buncombe County | Lottery Fund | 5/28/2024 | 76,095.16 | 76,095.16 | 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 |
| West Buncombe ES - Campus repaving | | Buncombe County | Lottery Fund | 6/25/2026 | 450,000.00 | 450,000.00 | 06-26 | 08-26 | N |

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

7/29/2026

**10 Buncombe**

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

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

7/29/2026

**11 Burke**

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

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

7/29/2026

**11 Burke**

| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Valdese ES - Ductwork fabrication | | Burke County | Repair Renovation Fund | 6/25/2026 | 1,184.10 | 1,184.10 | 07-25 | 08-25 | N |
| Valdese ES - Flooring upgrade | | Burke County | Repair Renovation Fund | 6/25/2026 | 4,975.00 | 4,975.00 | 07-25 | 08-25 | N |
| Valdese ES - Insulation repair | | Burke County | Repair Renovation Fund | 6/25/2026 | 3,653.00 | 3,653.00 | 11-25 | 12-25 | 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 - Asbestos removal in 3 classrooms | | Burke County | Repair Renovation Fund | 6/25/2026 | 6,300.00 | 6,300.00 | 07-25 | 09-25 | 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 |
| 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 |
| 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 |
| Salem ES - Cafeteria floor replacement | | Burke County | Repair Renovation Fund | 6/25/2026 | 7,810.00 | 7,810.00 | 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 - Asbestos assessment and abatement | | Burke County | Repair Renovation Fund | 6/25/2026 | 5,000.00 | 5,000.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**11 Burke**

| 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 |
| East Burke HS - RTU drain pan fabrication | | Burke County | Repair Renovation Fund | 6/25/2026 | 210.00 | 210.00 | 08-25 | 08-25 | N |
| | | | **COUNTY TOTALS** | | **33,954,709.50** | **33,954,709.51** | | | |

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

7/29/2026

**12 Cabarrus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Air Condition R. Brown McAllister Elem.,Concord | | Cabarrus | ADM Fund | 6/14/1988 | 107,375.00 | 107,375.00 | 06/15/88 | 18/15/88 | Y |
| Air Condition Harrisburg Elem., Harrisburg | | Cabarrus | ADM Fund | 6/14/1988 | 180,050.00 | 180,050.00 | 06/15/88 | 08/15/88 | Y |
| Air Condition 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 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 Coltrane-Webb Elem., Concord | | Cabarrus | ADM Fund | 6/14/1988 | 83,150.00 | 83,150.00 | 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 |
| Classroom Addition - Beverly Hills Elementary | | Cabarrus | ADM Fund | 6/22/1990 | 701,841.30 | 701,841.30 | 07-01-90 | 04-30-91 | 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 - 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 |
| 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 |
| 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 |
| Bathroom Floor Replacement-McKnight School | | Kannapolis City | ADM Fund | 2/13/1995 | 7,295.00 | 7,295.00 | 12-19-94 | 12-29-94 | Y |
| Boiler Replacement-Aycock Elementary School | | Kannapolis City | ADM Fund | 2/13/1995 | 28,056.50 | 28,056.50 | 10-10-94 | 10-29-94 | Y |
| Roof Replacement-Aycock Elementary School | | Kannapolis City | ADM Fund | 2/13/1995 | 12,892.00 | 12,892.00 | 10-22-94 | 11-07-94 | Y |
| Roof Replacement-Brown High School | | Kannapolis City | ADM Fund | 2/13/1995 | 2,557.00 | 2,557.00 | 10-24-94 | 11-30-94 | Y |
| Construction-Brown High School | | Kannapolis City | ADM Fund | 3/21/1996 | 150,000.00 | 150,000.00 | Feb 95 | Mar 96 | Y |
| Construction-Wilson Elementary School | | Kannapolis City | ADM Fund | 3/21/1996 | 53,325.00 | 53,325.00 | Feb 95 | Mar 96 | Y |
| Expansion/Renovation - Central Cabarrus High | | Cabarrus | ADM Fund | 5/30/1996 | 1,699,942.00 | 1,699,942.00 | 5-96 | 1-98 | Y |
| Roof Replacement-Northwest Cabarrus High School | | Cabarrus | ADM Fund | 6/25/1997 | 3,540.00 | 3,540.00 | 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 |

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

**12 Cabarrus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement-Mt. Pleasan Middle School | | Cabarrus | ADM Fund | 6/25/1997 | 48,615.00 | 48,615.00 | 7-96 | 3-97 | Y |
| Renovation-McAllister Elementary School | | Cabarrus | ADM Fund | 6/25/1997 | 102,750.00 | 102,750.00 | 7-96 | 3-97 | Y |
| Roof Replacement-Webb Elementry School | | Cabarrus | ADM Fund | 6/25/1997 | 22,693.00 | 22,693.00 | 7-96 | 3-97 | Y |
| Roof Replacement-Concord Middle School | | Cabarrus | ADM Fund | 6/25/1997 | 6,638.00 | 6,638.00 | 7-96 | 3-97 | Y |
| Roof Replacement-Allen Elementary School | | Cabarrus | ADM Fund | 6/25/1997 | 53,292.00 | 53,292.00 | 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 |
| 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 |
| 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 |
| 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 |
| mechanical replacements-beverly hills elementary | | Cabarrus | ADM Fund | 3/12/1999 | 21,485.00 | 21,485.00 | 09/98 | 02/99 | Y |
| mechanical replacements-bethel elementary | | Cabarrus | ADM Fund | 3/12/1999 | 21,475.00 | 21,475.00 | 0998 | 0299 | 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 middle school | | Cabarrus | ADM Fund | 3/12/1999 | 12,352.00 | 12,352.00 | 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 |
| roofing-wolf meadow elementary | | Cabarrus | ADM Fund | 3/12/1999 | 338,925.00 | 338,925.00 | 07/98 | 03/99 | 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-concord middle school | | Cabarrus | ADM Fund | 3/12/1999 | 26,627.00 | 26,627.00 | 09/98 | 02/99 | 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-mt. pleasant elementary | | Cabarrus | ADM Fund | 3/15/1999 | 10,495.00 | 10,495.00 | 07/98 | 03/99 | Y |
| school technology 1999-2000 | | Kannapolis City | ADM Fund | 8/19/1999 | 150,000.00 | 150,000.00 | 08/99 | 08/99 | Y |

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

7/29/2026

**12 Cabarrus**

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

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

**12 Cabarrus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Charles E. Boger Elem Sch - Construction | | Cabarrus County | Lottery Fund | 7/25/2007 | 1,022,490.00 | 317,307.10 | 03-05 | 08-07 | Y |
| 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 |

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

7/29/2026

**12 Cabarrus**

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

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

**12 Cabarrus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2019-20 Debt Service - School construction - LOBS 2015D | | Cabarrus County | Lottery Fund | 3/24/2020 | 2,017,100.00 | 2,017,100.00 | 07-19 | 06-20 | Y |
| 2019-20 Debt Service - School Construction LOBS 2015D | | Kannapolis City | Lottery Fund | 3/24/2020 | 282,900.00 | 282,900.00 | 07-19 | 06-20 | Y |
| 2020-21 Debt Service - LOBS 2015D | | Cabarrus County | Lottery Fund | 3/29/2021 | 2,017,100.00 | 2,017,100.00 | 07-20 | 06-21 | N |
| 2020-21 Debt Service - LOBS 2015D KCS | | Kannapolis City | Lottery Fund | 3/29/2021 | 282,900.00 | 282,900.00 | 07-20 | 06-21 | N |
| 2020-21 Debt Service - AL Brown HS track construction | | Kannapolis City | Lottery Fund | 9/28/2021 | 0.00 | 0.00 | 07-20 | 06-21 | N |
| 2020-21 Debt Service - Construction at A.L. Brown HS | | Kannapolis City | Lottery Fund | 11/23/2021 | 457,000.00 | 457,000.00 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - LOBS 2015D | | Cabarrus County | Lottery Fund | 1/26/2022 | 2,197,100.00 | 2,197,100.00 | 07-21 | 06-22 | N |
| 2021-22 Debt Service - LOBS 2015D School Construction | | Kannapolis City | Lottery Fund | 1/26/2022 | 282,900.00 | 282,900.00 | 07-21 | 06-22 | N |
| 2021-22 Debt Service - A.L. Brown HS track and field facilities, indoor renovations | | Kannapolis City | Lottery Fund | 8/5/2022 | 323,000.00 | 323,000.00 | 07-21 | 06-22 | N |
| 2022-23 Debt Service - LOBS 2015D | | Cabarrus County | Lottery Fund | 6/21/2023 | 2,017,100.00 | 2,017,100.00 | 07-22 | 06-23 | N |
| 2022-23 Debt Service (Cabarrus) - LOBS 2015D | | Kannapolis City | Lottery Fund | 6/21/2023 | 282,900.00 | 282,900.00 | 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 |
| 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 - DESIGN | | Cabarrus County | Repair Renovation Fund | 4/28/2025 | 105,930.00 | 105,930.00 | 04-25 | 08-25 | 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 |

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

7/29/2026

**12 Cabarrus**

| 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** | | | |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-roof - Hibriten High School | | Caldwell | ADM Fund | 10/16/1989 | 162,792.01 | 162,792.01 | 07-24-89 | 09-24-89 | Y |
| Gymnasium - Oak Hill Elementary | | Caldwell | ADM Fund | 10/16/1989 | 346,243.73 | 346,243.73 | 05-89 | 11-90 | 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 |
| Classroom Addition - Davenport Elementary | | Caldwell | ADM Fund | 10/16/1989 | 701,398.00 | 701,398.00 | 11/1/90 | 12/1/90 | 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 - William Lenoir Middle | | Caldwell | ADM Fund | 12/19/1989 | 2,650.22 | 2,650.22 | 10-89 | 11-30-89 | 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 - Valmead Elementary | | Caldwell | ADM Fund | 12/19/1989 | 1,800.00 | 1,800.00 | 11-01-89 | 04-01-90 | Y |
| HVAC Cafeteria - Sawmills Elementary | | Caldwell | ADM Fund | 12/19/1989 | 1,950.00 | 1,950.00 | 11-01-89 | 04-01-90 | Y |
| Theater - Hibriten High School | | Caldwell | ADM Fund | 12/19/1989 | 246,150.87 | 246,150.87 | 05-89 | 01-90 | Y |
| HVAC Cafeteria - Lower Creek Elementary | | Caldwell | ADM Fund | 12/19/1989 | 1,275.00 | 1,275.00 | 11-01-89 | 04-01-90 | Y |
| HVAC 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 - Granite Falls Elementary | | Caldwell | ADM Fund | 12/19/1989 | 2,340.00 | 2,340.00 | 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 - Baton Elementary | | Caldwell | ADM Fund | 12/19/1989 | 1,800.00 | 1,800.00 | 11-01-89 | 04-01-90 | Y |
| HVAC Cafeteria - Davenport 4-5 | | Caldwell | ADM Fund | 12/19/1989 | 1,958.23 | 1,958.23 | 11-01-89 | 04-01-90 | Y |
| 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-West Lenoir Elementary | | Caldwell | ADM Fund | 9/20/1990 | 4,256.00 | 4,256.00 | 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-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 |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Boiler Renovation-Valmead Elementary | | Caldwell | ADM Fund | 9/20/1990 | 3,063.00 | 3,063.00 | 10/01/90 | 10/31/90 | Y |
| Boiler Renovation-William Lenoir Middle | | Caldwell | ADM Fund | 9/20/1990 | 6,401.00 | 6,401.00 | 10/01/90 | 10/31/90 | Y |
| Boiler Renovation-Lower Creek Elementary | | Caldwell | ADM Fund | 9/20/1990 | 3,200.50 | 3,200.50 | 10/01/90 | 10/31/90 | Y |
| 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 |
| Window Replacement - Collettsville Elementary | | Caldwell | ADM Fund | 11/9/1992 | 7,454.60 | 7,454.60 | 01-93 | 02-93 | Y |
| Sewage Line Extension - Sawmills Elementary | | Caldwell | ADM Fund | 11/9/1992 | 11,459.47 | 11,459.47 | 01-93 | 05-93 | Y |
| Renovation - Hudson Middle School | | Caldwell | ADM Fund | 11/9/1992 | 80,990.48 | 80,990.48 | 01-93 | 08-01-93 | Y |
| Classroom Renovation - Granite Falls Middle | | Caldwell | ADM Fund | 11/9/1992 | 112,404.95 | 112,404.95 | 01-93 | 06-93 | Y |
| Classroom Addition - Lower Creek Elementary | | Caldwell | ADM Fund | 11/9/1992 | 458,464.17 | 458,464.17 | 01-93 | 08-10-93 | Y |
| Water Line Extension - Oak Hill K-8 | | Caldwell | ADM Fund | 8/2/1993 | 37,500.00 | 37,500.00 | 11-01-93 | 12-31-93 | Y |
| Classroom Addition - Granite Falls Elementary | | Caldwell | ADM Fund | 12/13/1993 | 40,492.96 | 40,492.96 | 03-94 | 05-94 | Y |
| Classroom Addition - William Lenoir Middle School | | Caldwell | ADM Fund | 12/13/1993 | 25,072.16 | 25,072.16 | 03-94 | 05-94 | Y |
| Media Center Renovation - Valmead Elementary | | Caldwell | ADM Fund | 12/13/1993 | 98,966.60 | 98,966.60 | 03-94 | 05-94 | Y |
| Land Purchase - Dudley Shoals Elementary | | Caldwell | ADM Fund | 2/22/1994 | 11,232.75 | 11,232.75 | 2-94 | 2-94 | Y |
| Re-roof - Hudson Middle School | | Caldwell | ADM Fund | 2/22/1994 | 28,543.50 | 28,543.50 | 03-94 | 05-94 | 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 |
| Asbestos Removal - Hudson Middle School | | Caldwell | ADM Fund | 6/22/1994 | 10,200.25 | 10,200.25 | 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 |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Handicap Access - Hibriten High School | | Caldwell | ADM Fund | 6/22/1994 | 39,753.00 | 39,753.00 | 07-94 | 08-94 | 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 Middle | | Caldwell | ADM Fund | 8/4/1994 | 8,400.00 | 8,400.00 | 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 |
| HVAC - Hibriten High School | | Caldwell | ADM Fund | 8/4/1994 | 23,875.37 | 23,875.37 | 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 - 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 |
| 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 - Hudson Middle School | | Caldwell | ADM Fund | 4/18/1995 | 46,791.75 | 46,791.75 | 05-15-95 | 08-95 | Y |
| Re-roofing Project - Whitnel Elementary | | Caldwell | ADM Fund | 4/18/1995 | 31,500.00 | 31,500.00 | 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 - Valmean Elementary School | | Caldwell | ADM Fund | 6/17/1996 | 77,920.30 | 77,920.30 | 8-96 | 9-96 | Y |
| Roof Replacement - Davenport School | | Caldwell | ADM Fund | 6/17/1996 | 157,852.12 | 157,852.12 | 06-96 | 08-96 | Y |
| Roof Replacement - Lenoir Middle School | | Caldwell | ADM Fund | 6/17/1996 | 55,464.17 | 55,464.17 | 7-96 | 8-96 | Y |
| Roof Replacement - West Caldwell High School | | Caldwell | ADM Fund | 6/17/1996 | 81,923.05 | 81,923.05 | 8-96 | 9-96 | Y |
| Parking Lot-Hibriten High School | | Caldwell | ADM Fund | 9/10/1996 | 24,000.00 | 24,000.00 | 10-96 | 11-96 | Y |
| Roof Replacement-Granite Falls Middle School | | Caldwell | ADM Fund | 9/10/1996 | 18,740.25 | 18,740.25 | 09-96 | 11-96 | Y |
| 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-Valmead Elementary School | | Caldwell | ADM Fund | 12/12/1997 | 33,489.97 | 33,489.97 | 4-97 | 3-98 | Y |

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

7/29/2026

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement-Collettsville Elemetnary School | | Caldwell | ADM Fund | 12/12/1997 | 165,123.04 | 165,123.04 | 7-97 | 3-98 | Y |
| Roof Replacement-Gamewell Middle School | | Caldwell | ADM Fund | 12/12/1997 | 171,335.94 | 171,335.94 | 7-97 | 3-98 | Y |
| 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-Kings Creek Elementary School | | Caldwell | ADM Fund | 9/16/1998 | 39,014.69 | 39,014.69 | 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-William Lenoir Middle School | | Caldwell | ADM Fund | 9/16/1998 | 185,898.48 | 185,898.48 | 0898 | 0499 | Y |
| Reroof Replacement-South Caldwell High School | | Caldwell | ADM Fund | 9/16/1998 | 99,494.59 | 99,494.59 | 0898 | 0499 | Y |
| Roof Replacement-Sawmills Elementary School | | Caldwell | ADM Fund | 9/16/1998 | 49,627.19 | 49,627.19 | 0898 | 0499 | Y |
| Reroof Replacement-Granite Falls Middle School | | Caldwell | ADM Fund | 12/9/1998 | 66,014.69 | 66,014.69 | 08/98 | 04/99 | Y |
| sewage connection-sawmills elementary school | | Caldwell | ADM Fund | 3/15/1999 | 30,000.00 | 30,000.00 | 0399 | 0699 | Y |
| roof replacement 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 |
| roof replacement oak hill elementary | | Caldwell | ADM Fund | 7/19/1999 | 24,303.01 | 24,303.01 | 0899 | 0400 | Y |
| gym roof replacement---granite falls middle school | | Caldwell | ADM Fund | 9/17/1999 | 67,790.26 | 67,790.26 | 08/99 | 04/00 | Y |
| Adjoining Land Purchase-Hudson Middle school | | Caldwell | ADM Fund | 10/25/1999 | 106,139.14 | 106,139.14 | 9910 | 9910 | Y |
| Roof Replacement-Gamewell Middle Music Building | | Caldwell | ADM Fund | 1/20/2000 | 31,584.22 | 31,584.22 | 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-West Caldwell High Main Bldg. | | Caldwell | ADM Fund | 1/20/2000 | 93,225.55 | 93,225.55 | 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 |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Sewage System Upgrade-Kings Creek Elementary Schoo | | Caldwell | ADM Fund | 9/26/2000 | 10,441.43 | 10,441.43 | 11/00 | 12/00 | Y |
| Roof Replacement - Kings Creek Elem. Gym/Cafeteria | | Caldwell | ADM Fund | 12/7/2000 | 59,848.63 | 59,848.63 | 11-00 | 3-01 | 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 - Gamewell Middle Sch Classroom | | Caldwell | ADM Fund | 3/26/2001 | 85,011.51 | 85,011.51 | 04-01 | 08-01 | Y |
| Roof Replacement - William Lenoir Middle Wing | | Caldwell | ADM Fund | 6/21/2001 | 41,330.71 | 41,330.71 | 06-01 | 10-01 | Y |
| Roof Replacement - Hudson Middle School Gym | | Caldwell | ADM Fund | 6/21/2001 | 37,826.71 | 37,826.71 | 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 |
| 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 - 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 |
| Roof Replacement - Baton Elem Cafeteria/Classrooms | | Caldwell | ADM Fund | 7/16/2001 | 63,560.72 | 63,560.72 | 08-02 | 09-02 | Y |
| Window Replacement - West Lenoir Elementary | | Caldwell | ADM Fund | 10/12/2001 | 4,511.25 | 4,511.25 | 10-1-01 | 11-1-01 | Y |
| HVAC Controls - Collettsville Elementary | | Caldwell | ADM Fund | 11/26/2001 | 17,469.75 | 17,469.75 | 12-01 | 01-02 | Y |
| Roof Replacement - Horizons Elementary Gym | | Caldwell | ADM Fund | 11/26/2001 | 19,772.59 | 19,772.59 | 12-01 | 04-02 | 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 |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement - Happy Valley Elem. Main Bldg. | | Caldwell | ADM Fund | 8/27/2002 | 43,887.75 | 43,887.75 | 08-02 | 12-02 | 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 |
| Roof Replacement - Granite Falls Music Bldg. | | Caldwell | ADM Fund | 10/18/2002 | 33,991.70 | 33,991.70 | 10-02 | 03-03 | Y |
| Bleacher Replacement - South Caldwell High School | | Caldwell | ADM Fund | 3/1/2003 | 53,804.25 | 53,804.25 | 06-03 | 06-03 | Y |
| Bleacher Replacement - Hibriten High School | | Caldwell | ADM Fund | 3/1/2003 | 126,195.75 | 126,195.75 | 04-03 | 05-03 | Y |
| 2004 HVAC  Repl of A/C & Heating Units - 4 Schools | | Caldwell | ADM Fund | 2/13/2004 | 89,545.50 | 89,545.50 | 0104 | 0204 | Y |
| Roof Repl Wm Lenoir & Baton Elem | | Caldwell | ADM Fund | 2/13/2004 | 48,345.00 | 48,345.00 | 0304 | 0604 | Y |
| Roof Repl Hudson Middle School | | Caldwell | ADM Fund | 2/13/2004 | 62,766.90 | 62,766.90 | 0803 | 0304 | Y |
| Paving Projects - Gamewell Mdl & Sawmills Elem | | Caldwell | ADM Fund | 4/23/2004 | 15,397.50 | 15,397.50 | 0404 | 0504 | Y |
| Replacement of A/C & Heating Units - Hibriten High | | Caldwell | ADM Fund | 4/23/2004 | 55,948.50 | 55,948.50 | 0504 | 0604 | Y |
| HVAC Hibriten High School | | Caldwell | ADM Fund | 9/27/2004 | 31,770.00 | 31,770.00 | 1004 | 1204 | Y |
| Heat /AC Replacement -- Davenport Elementary | | Caldwell | ADM Fund | 2/16/2005 | 15,858.00 | 15,858.00 | 0305 | 0405 | Y |
| HVAC Chiller -- Collettsville Elementary School | | Caldwell | ADM Fund | 2/16/2005 | 20,487.00 | 20,487.00 | 0305 | 0405 | Y |
| Ceilings-dining areas - Kings Creek, Oak Hill Elem | | Caldwell | ADM Fund | 2/16/2005 | 11,459.25 | 11,459.25 | 0305 | 0405 | Y |
| Boiler Replacement: Kings Creek, Baton, Colletts E | | Caldwell | ADM Fund | 3/21/2005 | 56,250.00 | 56,250.00 | 0405 | 0405 | Y |
| New Ceiling: William Lenoir Middle Sch | | Caldwell | ADM Fund | 3/21/2005 | 5,241.00 | 5,241.00 | 0305 | 0405 | Y |
| Granite Falls Middle School | | Caldwell | ADM Fund | 4/20/2005 | 19,380.00 | 19,380.00 | 0405 | 0505 | Y |
| Collettsville, Davenport, Gamewell, Oak Hill, etc | | Caldwell | ADM Fund | 4/20/2005 | 50,175.45 | 50,175.45 | 0505 | 0605 | Y |
| Kings Creek E, Oak Hill E, Valmead E, W. Lenoir E | | Caldwell | ADM Fund | 5/20/2005 | 53,970.00 | 53,970.00 | 0505 | 0805 | Y |
| W. Caldwell H.S. / Replace AC in gymnasium | | Caldwell | ADM Fund | 11/28/2005 | 53,250.00 | 53,250.00 | 0106 | 0306 | Y |
| New Ceilings -- Six schools | | Caldwell | ADM Fund | 3/24/2006 | 56,081.25 | 56,081.25 | 0406 | 0606 | Y |
| A/C, Boiler, or Chiller Replacement at 6 schools | | Caldwell County | Lottery Fund | 1/24/2007 | 198,138.96 | 198,138.96 | 02-07 | 06-07 | Y |
| South Caldwell High Sch -- Carpet Replacement | | Caldwell County | ADM Fund | 3/23/2007 | 38,631.75 | 38,631.75 | 0604 | 0607 | Y |
| Gamewell Middle and other sch - Window Replacement | | Caldwell County | Lottery Fund | 4/26/2007 | 319,129.00 | 319,129.00 | 06-07 | 08-07 | Y |

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement - Happy Valley and 5 other schs | | Caldwell County | ADM Fund | 5/18/2007 | 240,570.00 | 240,570.00 | 0407 | 0108 | Y |
| 2007-08 Technology - all schools in system | | Caldwell County | ADM Fund | 9/24/2007 | 256,910.00 | 256,910.00 | 0707 | 0608 | Y |
| Baton Elem Sch and 7 others - Window Replacement | | Caldwell County | Lottery Fund | 1/25/2008 | 290,168.00 | 290,168.00 | 04-08 | 08-08 | Y |
| 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 |
| 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 Granite Falls Mid Schs - Install grease traps | | Caldwell County | ADM Fund | 4/25/2008 | 55,713.00 | 55,713.00 | 0608 | 0708 | 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 |
| 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 |
| 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 |
| 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 |
| Kings Creek School - Chiller replacement | | Caldwell County | ADM Fund | 11/22/2010 | 36,848.25 | 36,848.25 | 1210 | 0111 | Y |
| Dudley Shoals Elem Sch - Install energy management system | | Caldwell County | ADM Fund | 1/25/2011 | 28,299.57 | 28,299.57 | 0111 | 0711 | Y |
| West Caldwell HS and Dudley Shoals ES -- reroofing | | Caldwell County | ADM Fund | 2/18/2011 | 145,486.35 | 145,486.35 | 0611 | 0811 | Y |
| Baton school and 14 others - window replacement - 2011 | | Caldwell County | Lottery Fund | 2/18/2011 | 293,580.79 | 293,580.79 | 06-11 | 08-11 | Y |
| Davenport School - partial roof replacement | | Caldwell County | Lottery Fund | 5/25/2011 | 97,914.00 | 97,914.00 | 06-11 | 08-11 | Y |
| Happy Valley School -- Replace Gym Boiler | | Caldwell County | ADM Fund | 8/26/2011 | 24,750.00 | 24,750.00 | 0811 | 0911 | Y |

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

**13 Caldwell**

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

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

**13 Caldwell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2014-15 Debt - QSCB 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 - Gemewell Hudson and Sawmills Sch | | Caldwell County | Lottery Fund | 11/25/2015 | 241,076.42 | 241,076.42 | 07-15 | 06-16 | Y |
| 2015-16 Debt Svc - QSCB - Davenport Hudson and Gamewell | | Caldwell County | Lottery Fund | 11/25/2015 | 149,900.00 | 149,900.00 | 07-15 | 06-16 | Y |
| Hibriten High Sch - replace roof at science crs in A wing | | Caldwell County | Lottery Fund | 12/18/2015 | 28,986.00 | 28,986.00 | 10-15 | 11-15 | Y |
| South Caldwell HS - remove and replace exist track | 140-3635 | Caldwell County | Lottery Fund | 4/27/2016 | 438,426.25 | 438,426.25 | 04-06 | 08-16 | Y |
| Collettsville Sch -- reroof L-wing | 140-1295 | Caldwell County | Lottery Fund | 4/27/2016 | 77,400.50 | 77,400.50 | 06-16 | 08-16 | Y |
| Hibriten HS -- HVAC Replacement Phase 4 | | Caldwell County | Lottery Fund | 5/27/2016 | 316,763.25 | 316,763.25 | 06-16 | 08-16 | Y |
| West Lenoir Elem Sch -- replace roof | | Caldwell County | ADM Fund | 6/17/2016 | 50,610.00 | 50,610.00 | 0616 | 0816 | Y |
| Davenport Elem Sch -- replace carpet in offices | | Caldwell County | ADM Fund | 6/17/2016 | 27,777.13 | 27,777.13 | 0616 | 0816 | Y |
| 2016-17 Debt Svc - QSCB - Davenport Gamewell and Hudson | | Caldwell County | Lottery Fund | 10/26/2016 | 149,900.00 | 149,900.00 | 07-16 | 06-17 | Y |
| 2016-17 Debt Svc - QSCB - Hudson and Sawmills Elem Schs | | Caldwell County | Lottery Fund | 11/22/2016 | 236,777.85 | 236,777.85 | 07-16 | 06-17 | Y |
| Hibriten HS - replace running track | 140-1302 | Caldwell County | Lottery Fund | 5/30/2017 | 495,800.00 | 495,800.00 | 03-17 | 08-17 | Y |
| 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 |
| 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 |
| Dudley Shoals Elem Sch - replace chiller | | Caldwell County | Lottery Fund | 9/27/2017 | 115,000.00 | 115,000.00 | 10-17 | 05-18 | Y |

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

7/29/2026

**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 |
| 2017-19 Debt - QSCB II - Davenport Gamewell and Hudson | | Caldwell County | Lottery Fund | 9/27/2017 | 149,900.00 | | 07-17 | 06-18 | Y |
| West Caldwell HS - Track improvements | | Caldwell County | Lottery Fund | 4/2/2018 | 677,486.00 | 677,486.00 | 04-18 | 08-18 | Y |
| South Caldwell HS - Football Field Lighting Replacement | | Caldwell County | ADM Fund | 11/28/2018 | 138,000.00 | 138,000.00 | 0818 | 1018 | Y |
| Granite Falls MS Additions and Renovations - DESIGN | | Caldwell County | NB Lottery Fund | 1/28/2020 | 3,890,000.00 | 3,890,000.00 | 04-17 | 03-19 | N |
| Granite Falls MS Addition and Renovations - CONSTRUCTION | 140-1299 | Caldwell County | NB Lottery Fund | 1/28/2020 | 11,110,000.00 | 11,110,000.00 | 05-19 | 11-21 | N |
| Collettsville K-8 School - Replace waste water treatment system - DESIGN | | Caldwell County | Repair 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** | | | |

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

7/29/2026

**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 |
| 2012-13 Debt Service -- schools | | Camden County | ADM Fund | 4/22/2013 | 138,719.77 | 138,719.77 | 0712 | 0613 | 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 |
| Grandy Prim Sch -- Kitchen Addition | | Camden County | Lottery Fund | 2/21/2014 | 334,787.26 | 334,787.26 | 02-14 | 08-14 | Y |
| All 5 schools -- security door upgrades | | Camden County | Lottery Fund | 5/27/2016 | 44,839.59 | 44,839.59 | 05-16 | 07-16 | Y |
| Camden MS & HS, Grandy PS, Camden Intermediate - paint & tile | | Camden County | Lottery Fund | 6/27/2018 | 210,130.00 | 210,130.00 | 07-18 | 06-19 | N |
| Grandy PS, Camden Co HS - bathroom renovations/upgrades | | Camden County | Lottery Fund | 6/27/2018 | 42,238.00 | 42,238.00 | 07-18 | 10-18 | N |
| New Camden Co HS - DESIGN | | Camden County | NB Lottery Fund | 8/30/2021 | 4,394,877.25 | 4,394,877.25 | 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 | 43,295,993.97 | 43,295,993.97 | 08-24 | 08-27 | N |
| | | | **COUNTY TOTALS** | | **50,530,030.90** | **50,530,030.90** | | | |

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

7/29/2026

**15 Carteret**

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

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

**15 Carteret**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2016-17 Debt Service - Broad Creek MS Bogue Sound ES White Oak ES and Newport ES | | Carteret County | Lottery Fund | 4/24/2017 | 600,000.00 | 600,000.00 | 07-16 | 06-17 | N |
| 2017-18 Debt Service - Additions and Renovations at 1 MS & 3 ES | | Carteret County | Lottery Fund | 5/25/2018 | 600,000.00 | 600,000.00 | 07-17 | 06-18 | N |
| 2018-19 Debt Service - Construction and improvements at 1 MS 3 ES | | Carteret County | Lottery Fund | 3/25/2019 | 600,000.00 | 600,000.00 | 07-18 | 06-19 | N |
| 2019-20 Debt Service - Broad Creek MS Bogue Sound ES White Oak ES | | Carteret County | Lottery Fund | 4/27/2020 | 600,000.00 | 600,000.00 | 07-19 | 06-20 | Y |
| Croatan HS - Classroom Building Addition - 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 |
| 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 |
| 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 |
| Smyrna ES - Door replacement | | Carteret County | Repair Renovation Fund | 9/25/2024 | 2,170.44 | 2,170.44 | 08-24 | 09-24 | 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 |

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

7/29/2026

**15 Carteret**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| White Oak ES - Casework replacement | | Carteret County | Repair Renovation Fund | 9/25/2024 | 4,396.39 | 4,396.39 | 08-24 | 11-24 | Y |
| Croatan HS - Casework replacement | | Carteret County | Repair Renovation Fund | 9/25/2024 | 6,127.17 | 6,127.17 | 08-24 | 11-24 | Y |
| 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 |
| Beaufort ES - Casework replacement | | Carteret County | Repair Renovation Fund | 9/25/2024 | 3,345.44 | 3,345.44 | 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 |
| Croatan HS - Pump replacement | | Carteret County | Repair Renovation Fund | 9/25/2024 | 20,677.00 | 20,677.00 | 07-24 | 08-24 | Y |
| 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 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **35,364,348.20** | **35,364,348.20** | | | |

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

**16 Caswell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Bond Payment - 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/Sewer - North Elementary School | | Caswell | ADM Fund | 2/12/1991 | 68,162.00 | 68,162.00 | 06-01-91 | 03-01-92 | Y |
| Water Filtration System - South Elementary School | | Caswell | ADM Fund | 2/12/1991 | 68,215.00 | 68,215.00 | 06-01-91 | 03-01-92 | Y |
| Re-roofing-Stoney Creek Elementary School | | Caswell | ADM Fund | 2/19/1997 | 109,012.50 | 109,012.50 | 3-97 | 8-97 | Y |
| AIR CONDITIONING-BARTLETT YANCEY HIGH SCHOOL | | Caswell | ADM Fund | 6/11/1998 | 246,823.50 | 246,823.50 | 06/98 | 8/98 | Y |
| ROOF REPLACEMENT-BARTLETT YANCEY HIGH SCHOOL | | Caswell | ADM Fund | 6/11/1998 | 77,150.25 | 77,150.25 | 06/98 | 08/98 | Y |
| ROOF REPAIR-BARTLETT YANCEY HIGH SCHOOL | | Caswell | ADM Fund | 6/11/1998 | 94,926.00 | 94,926.00 | 02/95 | 06/95 | Y |
| 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 |
| 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 |
| South ES - Security vestibule | 170-3934 | Caswell County | Lottery Fund | 5/28/2019 | 221,713.00 | 221,713.00 | 06-19 | 08-19 | N |

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

**16 Caswell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| North ES - Security vestibule | 170-3933 | Caswell County | Lottery Fund | 5/28/2019 | 221,713.00 | 221,713.00 | 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 |
| 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 |
| 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 - Temp Classroom Fieldhouse - CONSTRUCTION | 170-1345 | Caswell County | ADM Fund | 1/28/2020 | 1,025,229.56 | 1,025,229.56 | 1219 | 0322 | N |
| Stoney Creek ES - Enclose Breezeway | 170-1353 | Caswell County | Lottery Fund | 3/24/2020 | 285,878.00 | 285,878.00 | 03-19 | 03-20 | N |
| Bartlett Yancey HS - DESIGN | | Caswell County | NB Lottery Fund | 4/27/2020 | 1,205,889.00 | 1,205,889.00 | 07-19 | 06-20 | N |
| Bartlett Yancey HS - CONSTRUCTION | 170-1345 | Caswell County | NB Lottery Fund | 7/27/2020 | 13,794,111.00 | 13,794,111.00 | 06-20 | 03-22 | N |
| | | | **COUNTY TOTALS** | | **21,903,336.00** | **21,903,336.00** | | | |

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

**17 Catawba**

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

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

7/29/2026

**17 Catawba**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| St Stephens HS - Kitchen and Cafeteria Renovation | | Catawba County | Lottery Fund | 5/25/2011 | 806,792.00 | 806,792.00 | 03-11 | 08-11 | Y |
| 2011-12 Debt Service -- new Snow Creek Elem School | | Catawba County | Lottery Fund | 2/21/2012 | 1,056,929.48 | 1,056,929.48 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- Arndt Middle School renovation | | Catawba County | Lottery Fund | 2/21/2012 | 540,000.00 | 540,000.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- Hickory High School health and wellness addition | | Hickory City | Lottery Fund | 2/21/2012 | 50,000.00 | 50,000.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- Hickory High School renovations | | Hickory City | Lottery Fund | 2/21/2012 | 263,038.69 | 263,038.69 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- high school renovation | | Newton-Conover City | Lottery Fund | 2/21/2012 | 180,031.83 | 180,031.83 | 07-11 | 06-12 | Y |
| Blackburn Elem Sch -- Refurbish HVAC equipment | | Catawba County | Lottery Fund | 6/25/2012 | 75,000.00 | 75,000.00 | 11-11 | 03-12 | Y |
| Hickory Career Arts Magnet High School -- renovations | | Hickory City | Lottery Fund | 8/23/2012 | 131,439.69 | 131,439.69 | 06-11 | 02-12 | Y |
| Conover School -- roof repair and replacement | | Newton-Conover City | Lottery Fund | 8/23/2012 | 271,758.00 | 271,758.00 | 08-11 | 12-11 | Y |
| Oakwood ES -- repair of stair rails | | Hickory City | Lottery Fund | 3/26/2013 | 23,930.00 | 23,930.00 | | 08-12 | Y |
| Shuford ES -- repair / replace HVAC units | | Newton-Conover City | Lottery Fund | 3/26/2013 | 130,043.00 | 130,043.00 | | 09-12 | 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 |
| 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 |
| 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 -- renovations of CAMS and LES | | Hickory City | Lottery Fund | 2/21/2014 | 268,738.00 | 268,738.00 | 07-13 | 06-14 | 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 |

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

**17 Catawba**

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

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

7/29/2026

**17 Catawba**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2019-20 Debt Service Various schools | | 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 | 1,442,358.19 | 1,442,358.21 | 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 | 33,127,014.02 | 33,127,014.02 | 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 |

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

7/29/2026

**17 Catawba**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 | N |
| 2025-26 Debt Service - Multiple Schools | | Newton-Conover City | Lottery Fund | 2/25/2026 | 187,790.00 | 187,790.00 | 07-25 | 06-26 | N |
| 2025-26 Debt Service - Miultiple Schools | | Hickory City | Lottery Fund | 3/26/2026 | 266,105.00 | 266,105.00 | 07-25 | 06-26 | N |
| | | | **COUNTY TOTALS** | | **91,748,953.08** | **91,293,173.10** | | | |

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

**18 Chatham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New School - North Chatham Elementary | | Chatham | ADM Fund | 11/8/1989 | 1,349,084.00 | 1,349,084.00 | 08-01-89 | 09-12-90 | Y |
| Bond Payment 1992-93 - Silk Hope Elementary | | Chatham | ADM Fund | 7/2/1992 | 189,335.00 | 189,335.00 | | | Y |
| Bond Payment 93-94 - Silk Hope Elementary | | Chatham | ADM Fund | 8/2/1993 | 181,211.00 | 181,211.00 | | | Y |
| Bond Payment 1994-95 - Silk Hope Elementary | | Chatham | ADM Fund | 7/6/1994 | 230,958.00 | 230,958.00 | | | Y |
| Bond Payment 95-96 Silk Hope Elem School | | Chatham | ADM Fund | 9/5/1995 | 230,838.00 | 230,838.00 | | | Y |
| Bond Repayment 96-97-Silk Hope Elementary School | | Chatham | ADM Fund | 11/25/1996 | 283,023.00 | 283,023.00 | 11-96 | 11-96 | Y |
| Bond Repayment-97-98-Silk Hope Elementary School | | Chatham | ADM Fund | 8/8/1997 | 260,019.00 | 260,019.00 | 7-97 | 6-98 | Y |
| bond repayment 1998-99-Silk Hope Elementary School | | Chatham | ADM Fund | 10/14/1998 | 533,519.00 | 533,519.00 | 10/98 | 10/98 | Y |
| Bond Repayment 1999-00-Silk Hope Elementary School | | Chatham | ADM Fund | 11/12/1999 | 327,800.00 | 327,800.00 | 11-99 | 06-00 | Y |
| Bond Repayment 2000-01 - Silk Hope Elementary | | Chatham | ADM Fund | 7/10/2000 | 425,000.00 | 425,000.00 | 07-00 | 06-01 | Y |
| Bond Repayment 2001-02 - Silk Hope Elementary | | Chatham | ADM Fund | 7/26/2001 | 164,401.81 | 164,401.81 | 07-01 | 06-02 | Y |
| Bond Repayment 2003-04 - Silk Hope Elementary | | Chatham | ADM Fund | 6/18/2004 | 256,837.00 | 256,837.00 | 0703 | 0803 | Y |
| 2005-06 Bond Payment -- Elem School | | Chatham County | ADM Fund | 8/25/2006 | 1,305,000.00 | 1,305,000.00 | 0705 | 0606 | Y |
| 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 |
| 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 |
| 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 |
| Bonlee School - Replace gym floor | | Chatham County | Lottery Fund | 6/19/2007 | 36,250.00 | 36,250.00 | 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 |

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

**18 Chatham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |

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

7/29/2026

**18 Chatham**

| 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 |
| | | | **COUNTY TOTALS** | | **26,020,298.11** | **20,619,082.37** | | | |

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

7/29/2026

**19 Cherokee**

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

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

**19 Cherokee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2010-11 Debt Service -- Martins Creek and Murphy Middle school | | Cherokee County | ADM Fund | 8/25/2010 | 83,249.00 | 83,249.00 | 0710 | 0611 | 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 |
| 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 |
| 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 |
| 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 |
| 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 ES -- HVAC repairs and replace valve | | Cherokee County | Lottery Fund | 6/22/2012 | 5,295.80 | 5,295.80 | 05-12 | 06-12 | Y |
| Murphy 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 HS and Hiwassee Dam K-12 Sch -- upgrade lighting in Gyms | | Cherokee County | Lottery Fund | 6/22/2012 | 10,003.89 | 10,003.73 | 07-12 | 08-12 | Y |
| Murphy Mid Sch -- site stabilization | | Cherokee County | Lottery Fund | 6/22/2012 | 18,189.38 | 18,189.38 | 06-12 | 07-12 | Y |
| Ranger ES MS -- replace HVAC motor compressor etc | | Cherokee County | Lottery Fund | 6/22/2012 | 18,216.64 | 18,216.64 | 05-12 | 06-12 | Y |
| 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 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 |
| 2012-13 Debt Service -- Ranger Elem / Middle School | | Cherokee County | Lottery Fund | 9/21/2012 | 171,878.78 | 171,878.78 | 07-12 | 06-13 | Y |
| Andrews HS -- Bldg B renovations and repairs | | Cherokee County | Lottery Fund | 11/26/2012 | 15,230.15 | 15,230.15 | 08-10 | 08-11 | Y |
| 2012-13 Debt Service -- QSCB for Bldg B | | Cherokee County | Lottery Fund | 11/26/2012 | 118,258.53 | 118,258.53 | 07-12 | 06-13 | Y |
| 2013-14 Debt Service -- classroom addition - Ranger ES-MS | | Cherokee County | Lottery Fund | 8/23/2013 | 167,267.62 | 167,267.62 | 07-13 | 06-14 | Y |
| 2013-14 Debt Service -- QSCB for Andrews HS bldg B | | Cherokee County | Lottery Fund | 11/25/2013 | 57,717.35 | 57,717.35 | 07-13 | 06-14 | Y |
| Fire and Security Systems upgrade - phase I and II -- 13 schools in district | | Cherokee County | Lottery Fund | 1/23/2014 | 274,898.00 | 274,898.00 | 12-13 | 03-14 | Y |

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

**19 Cherokee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2014-15 Debt -- Ranger ES and MS | | Cherokee County | Lottery Fund | 9/15/2014 | 164,751.36 | 164,751.36 | 07-14 | 06-15 | Y |
| 2014-15 debt service - QSCB for Andrews HS Bldg B | | Cherokee County | Lottery Fund | 12/17/2014 | 89,555.28 | 89,555.28 | 07-14 | 06-15 | Y |
| 2015-16 Debt Service - CR addition to Ranger ES/MS | | Cherokee County | Lottery Fund | 10/27/2015 | 79,651.15 | 79,651.15 | 07-15 | 06-16 | Y |
| 2015-16 Debt Svc - QSCB for Andrews HS renovations | | Cherokee County | Lottery Fund | 12/18/2015 | 87,178.98 | 87,178.98 | 07-15 | 06-16 | Y |
| 2015-16 Debt Svc - Ranger Sch addition | | Cherokee County | Lottery Fund | 2/25/2016 | 78,394.13 | 78,394.13 | 07-15 | 06-16 | Y |
| 2016-17 Debt Service -- Ranger ES and MS | | Cherokee County | Lottery Fund | 8/25/2016 | 153,494.12 | 153,434.12 | 07-16 | 06-17 | Y |
| 2016-17 debt svc - QSCB for Andrews HS bldg B | | Cherokee County | Lottery Fund | 12/19/2016 | 88,620.77 | 88,620.77 | 07-16 | 06-17 | Y |
| 2017-18 Debt Svc - Ranger classroom addn | | Cherokee County | Lottery Fund | 8/25/2017 | 148,822.95 | 148,822.95 | 07-17 | 06-18 | Y |
| Debt Service FY 2017-18 QSCB Andews HS Bldg B | | Cherokee County | Lottery Fund | 10/25/2017 | 42,762.85 | 42,762.85 | 07-17 | 06-18 | Y |
| 2017-18 Debt Service - QSCB Andrews HS Bldg B | | Cherokee County | Lottery Fund | 2/27/2018 | 45,403.30 | 45,403.30 | 07-17 | 06-18 | Y |
| 2018-19 Debt Service - Ranger ES and MS Classroom Addn | | Cherokee County | Lottery Fund | 8/27/2018 | 144,211.78 | 144,211.78 | 07-18 | 06-19 | Y |
| 2018-19 Debt Service - QSCB Andrews HS Bldg B | | Cherokee County | Lottery Fund | 1/28/2019 | 87,705.46 | 87,705.46 | 07-18 | 06-19 | Y |
| 2019-20 Debt Service - Ranger ES MS Classroom Addition | | Cherokee County | Lottery Fund | 8/27/2019 | 78,378.55 | 78,378.55 | 07-19 | 06-20 | Y |
| 2019-20 Debt Service - QSCB Andrews HS Bldg B | | Cherokee County | Lottery Fund | 11/25/2019 | 43,692.70 | 43,692.70 | 07-19 | 06-20 | Y |
| Schools of Inovation and Technology - DESIGN | | Cherokee County | NB Lottery Fund | 4/27/2020 | 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** | | | |

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

7/29/2026

**20 Chowan**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Bond Payment-1990-Chowan Middle School | | Chowan | ADM Fund | 10/19/1990 | 934,600.00 | 934,600.00 | 01/90 | 01/92 | Y |
| Walker Elementary-/Exceptional Children Facility | | Edenton/Chowan | ADM Fund | 6/13/1996 | 43,800.00 | 43,800.00 | 01-90 | 01-92 | Y |
| Holmes High Athletic Facility | | Edenton/Chowan | ADM Fund | 6/13/1996 | 21,900.00 | 21,900.00 | 01-90 | 01-92 | Y |
| Renovation - Chowan Middle School | | Edenton/Chowan | ADM Fund | 6/13/1996 | 153,300.00 | 153,300.00 | 01-90 | 01-92 | Y |
| BOND REPAYMENT 97-98-CHOWAN MIDDLE SCHOOL | | Edenton/Chowan | ADM Fund | 6/17/1998 | 300,000.00 | 300,000.00 | 06/98 | 06/98 | Y |
| Debt Service 2001-02 - Sandy Ridge Road Elementary | | Chowan | ADM Fund | 6/27/2001 | 361,667.32 | 361,667.32 | 06-01 | 06-01 | Y |
| 2003-04 Debt Service - DF Walker Elementary School | | Chowan | ADM Fund | 5/12/2004 | 229,956.62 | 229,956.62 | 0703 | 0604 | Y |
| 2004-05 debt service -- D. F. Walker Elem School | | Chowan | ADM Fund | 5/20/2005 | 97,727.34 | 97,727.34 | 0704 | 0605 | Y |
| 2005-06 Debt Service - D F Walker Elem Sch | | Edenton/Chowan | ADM Fund | 6/26/2006 | 189,583.00 | 189,583.00 | | 0801 | Y |
| 2006-07 Debt Service - D F Walker Elem School | | Chowan County | ADM Fund | 5/18/2007 | 149,430.24 | 149,430.24 | 0706 | 0607 | Y |
| 2006-07 Debt Service - John A Holmes HS Renovation | | Chowan County | Lottery Fund | 5/18/2007 | 103,573.00 | 103,573.00 | 07-06 | 06-07 | Y |
| 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 -- install energy efficient lights and new ceiling | | Chowan County | Lottery Fund | 10/22/2010 | 0.00 | 0.00 | 04-11 | 08-11 | Y |

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

7/29/2026

**20 Chowan**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| John A Holmes High Sch -- convert gas equipment to natural gas | | Chowan County | Lottery Fund | 10/22/2010 | 28,000.00 | 28,650.00 | 04-11 | 05-11 | Y |
| Chowan Middle Sch -- repair covered walkway | | Chowan County | Lottery Fund | 10/22/2010 | 12,400.00 | 12,400.00 | 12-10 | 01-11 | Y |
| Chowan MS and White Oak ES -- convert heating from propane to natural gas | | Chowan County | Lottery Fund | 8/26/2011 | 56,000.00 | 79,548.00 | 09-11 | 11-11 | Y |
| John A Holmes HS -- Renovate voc classrooms | | Chowan County | Lottery Fund | 5/25/2012 | 25,000.00 | 35,434.06 | 08-11 | 10-11 | Y |
| Holmes High School -- renovation in administration area | | Chowan County | Lottery Fund | 6/25/2012 | 96,337.69 | 96,337.69 | 06-12 | 08-12 | Y |
| 2012-13 Debt Service -- John A Holmes High Sch -- Renovations | | Chowan County | Lottery Fund | 7/25/2012 | 103,573.00 | 103,573.00 | 07-12 | 06-13 | Y |
| White Oak E. S. -- replace carpet in 6 classrooms | | Chowan County | Lottery Fund | 8/27/2012 | 16,000.00 | 16,000.00 | 08-12 | 08-12 | Y |
| John A Holmes H.S. -- media center renovation | | Chowan County | Lottery Fund | 8/27/2012 | 16,921.31 | 16,921.31 | 08-12 | 09-12 | Y |
| John A Holmes H.S. -- upgrade security of exterior doors | | Chowan County | Lottery Fund | 8/27/2012 | 15,503.10 | 15,503.10 | 07-12 | 08-12 | Y |
| John A Holmes H.S. -- resurface tennis courts | | Chowan County | Lottery Fund | 8/27/2012 | 46,530.00 | 46,530.00 | 08-12 | 08-12 | Y |
| 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 |
| 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 |
| Chowan Mid Sch -- renovate to CTE instruct program | | Chowan County | Lottery Fund | 7/26/2013 | 14,762.96 | 14,762.96 | 06-13 | 08-13 | Y |
| Chowan Mid Sch -- renovate student restrooms | | Chowan County | Lottery Fund | 7/26/2013 | 22,265.52 | 22,265.52 | 06-13 | 08-13 | Y |
| 2014-15 Debt Service -- 2005 QZAB for John A Holmes High Sch | | Chowan County | Lottery Fund | 6/19/2014 | 103,573.00 | 103,573.00 | 07-14 | 06-15 | Y |
| 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 |

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

7/29/2026

**20 Chowan**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2017-18 Debt Svc - QZAB for John A Holmes HS Renov | | Chowan County | Lottery Fund | 7/25/2017 | 103,573.00 | 103,573.00 | 07-17 | 06-18 | N |
| 2018-19 Debt Service - QZAB (2005) | | Chowan County | Lottery Fund | 7/26/2018 | 103,573.00 | 103,573.00 | 07-18 | 06-19 | N |
| 2019-20 Debt Service - QZAB 2005 | | Chowan County | Lottery Fund | 8/27/2019 | 103,573.00 | 103,573.00 | 07-19 | 06-20 | N |
| 2020-21 Debt Service - QZAB (2005) Holmes HS Renovations | | Chowan County | Lottery Fund | 9/28/2020 | 103,573.00 | 103,573.00 | 07-20 | 06-21 | N |
| Muiltiple Schools - VOIP Deployment | | Chowan County | Repair Renovation Fund | 5/25/2022 | 255,910.60 | 255,910.60 | 05-22 | 12-22 | Y |
| John A Holmes HS Replacement - DESIGN | | Chowan County | NB Lottery Fund | 6/24/2022 | 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** | | | |

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

**21 Clay**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Hayesville High School | | Clay | ADM Fund | 1/23/1991 | 250,000.00 | 250,000.00 | 01-11-90 | 02-01-91 | Y |
| Renovation/New Construction - Hayesville Middle | | Clay | ADM Fund | 2/19/1992 | 47,000.00 | 47,000.00 | 03-01-91 | 03-01-92 | Y |
| Land Purchase - Hayesville High School | | Clay | ADM Fund | 9/23/1996 | 71,250.00 | 71,250.00 | 5-97 | 5-98 | Y |
| Renovation/Enlargement - Hayesville High School PE | | Clay | ADM Fund | 8/7/2001 | 76,500.00 | 76,500.00 | 09-01 | 10-01 | Y |
| Classroom Addition - Hayesville High School | | Clay | ADM Fund | 4/15/2002 | 400,000.00 | 400,000.00 | 06-02 | 06-04 | Y |
| Hayesville High - Classroom Addition | | Clay | ADM Fund | 6/18/2004 | 140,000.00 | 140,000.00 | 0803 | 0904 | Y |
| Purchase of Land - Hayesville High School | | Clay | ADM Fund | 10/25/2004 | 30,000.00 | 30,000.00 | 1004 | 1104 | Y |
| Improvements: Hayesville Elem School | | Clay | ADM Fund | 3/21/2005 | 60,000.00 | 60,000.00 | 1103 | 0705 | Y |
| Hayesville H.S. & E. S. -- Additions & Renovations | | Clay | ADM Fund | 2/23/2006 | 62,231.39 | 62,231.39 | 0105 | 1205 | Y |
| Clay County Elem School - Repair roof - fire alarm | | Clay County | ADM Fund | 2/23/2007 | 44,980.97 | 44,980.97 | 0806 | 1006 | Y |
| Hayesville Elem-Middle School -- Floor and roof repairs | | Clay County | ADM Fund | 1/26/2009 | 71,250.00 | 71,250.00 | 0708 | 0509 | Y |
| Hayesville M S -- Reroof Gym | | Clay County | ADM Fund | 5/26/2009 | 0.00 | 0.00 | 0209 | 0209 | Y |
| Heyesville Middle School - reroof cafeteria | | Clay County | ADM Fund | 7/27/2009 | 30,000.00 | 30,000.00 | 0209 | 0709 | 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 |
| Hayesville High Sch - purchase land for future expansion | | Clay County | ADM Fund | 11/23/2009 | 90,746.72 | 90,746.72 | 1209 | | Y |
| Hayesville H S -- install synthetic turf on football-soccer field | | Clay County | Lottery Fund | 4/24/2012 | 225,000.00 | 225,000.00 | 05-12 | 08-12 | Y |
| Hayesville H S -- replace bleachers in stadium | | Clay County | Lottery Fund | 4/24/2012 | 350,000.00 | 350,000.00 | 01-12 | 06-12 | Y |
| Hayesville H S -- install security fencing and repair gym floor | | Clay County | Lottery Fund | 7/26/2013 | 46,361.93 | 46,361.93 | 07-13 | 08-13 | Y |
| Hayesville ES MS HS - Re-roofing New windows | | Clay County | Lottery Fund | 7/26/2018 | 305,985.62 | 305,985.62 | 07-18 | 09-18 | Y |
| Clay Co Primary School - DESIGN | | Clay County | NB Lottery Fund | 9/25/2018 | 684,033.09 | 684,033.09 | 06-18 | 12-18 | Y |
| Hayesville ES - Fire Alarm Panel Replacement | | Clay County | Lottery Fund | 1/28/2019 | 10,165.00 | 10,165.00 | 01-19 | 02-19 | Y |
| Hayesville HS and MS bleacher repair | | Clay County | Lottery Fund | 2/27/2019 | 9,018.88 | 9,018.88 | 02-19 | 03-19 | Y |
| Hayesville HS - Cafeteria HVAC systems replacement | | Clay County | Lottery Fund | 6/27/2019 | 13,192.00 | 13,192.00 | 07-19 | 08-19 | Y |

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

7/29/2026

**21 Clay**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Gym gutter installation | | Clay County | Lottery Fund | 2/23/2022 | 11,250.00 | 11,250.00 | 02-22 | 03-22 | Y |
| Hayesville MS - Locker painting | | Clay County | Lottery Fund | 2/23/2022 | 4,015.20 | 4,015.20 | 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 ES - Traffic Circle Awning | | Clay County | Lottery Fund | 4/28/2022 | 42,432.35 | 42,432.35 | 04-22 | 06-22 | 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 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 | 408,666.37 | 408,666.37 | 03-23 | 08-25 | N |
| Hayesville Intermediate School - DESIGN - New construction | | Clay County | NB Lottery Fund | 4/26/2023 | 1,854,000.98 | 1,854,000.98 | 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 |

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

7/29/2026

**21 Clay**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 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 HS - Replace air compressor | | Clay County | Repair Renovation Fund | 4/25/2024 | 3,905.50 | 3,905.50 | 03-24 | 04-24 | 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 MS - Athletic fields upgrades | | Clay County | ADM Fund | 4/25/2024 | 11,510.00 | 11,510.00 | 0224 | 0424 | 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 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 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 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 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 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 Intermediate School - CONSTRUCTION - New school | 220-1489 | Clay County | NB Lottery Fund | 8/28/2024 | 30,216,216.76 | 30,216,216.76 | 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 |
| 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 HS - Interior bleacher gearboxes | | Clay County | Repair Renovation Fund | 3/27/2025 | 6,061.27 | 6,061.27 | 02-25 | 03-25 | 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 PS - IPC Wall board installation | | Clay County | Repair Renovation Fund | 4/28/2025 | 28,137.69 | 28,137.69 | 06-25 | 08-25 | Y |

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

7/29/2026

**21 Clay**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 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 ES MS - Security fencing | | Clay County | Lottery Fund | 7/29/2025 | 4,320.00 | 4,320.00 | 07-25 | 08-25 | 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 |
| HMS HHS - Bleacher service and repairs | | Clay County | Repair Renovation Fund | 8/26/2025 | 5,017.25 | 5,017.25 | 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 - CTE Bldg floor replacement | | Clay County | Repair Renovation Fund | 3/26/2026 | 18,777.73 | 18,777.13 | 06-26 | 08-26 | N |
| 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **46,701,402.40** | **46,701,401.80** | | | |

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

**22 Cleveland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Boiling Springs Elem. - New Construction | | Cleveland | ADM Fund | 6/14/1988 | 4,119,398.00 | 4,119,398.00 | 06/01/88 | 06/89 | Y |
| Bond Payment 93-94 - Union Elementary | | Cleveland | ADM Fund | 7/23/1993 | 340,000.00 | 340,000.00 | 12-89 | 09-92 | Y |
| Bond Payment 1994-95 - Union Elementary | | Cleveland | ADM Fund | 7/6/1994 | 600,000.00 | 600,000.00 | 12-89 | 09-92 | Y |
| Bond Repayment 95-96 Union Elementary | | Cleveland | ADM Fund | 7/24/1995 | 600,000.00 | 600,000.00 | 12-89 | 9-92 | Y |
| Bond Repayment 1996-97 - Union Elementary School | | Cleveland | ADM Fund | 7/2/1996 | 700,000.00 | 700,000.00 | 10-89 | 9-92 | Y |
| Bond Repayment 97-98-Union Elementary School | | Cleveland | ADM Fund | 6/18/1997 | 750,000.00 | 750,000.00 | 12-89 | 9-92 | Y |
| BOND REPAYMENT 98-99 - UNION ELEMENTARY SCHOOL | | Cleveland | ADM Fund | 6/25/1998 | 750,000.00 | 750,000.00 | 06-98 | 06-98 | Y |
| bond repayment 1999-00-union elementary | | Cleveland | ADM Fund | 8/2/1999 | 900,000.00 | 900,000.00 | 12/89 | 09/92 | Y |
| Bond Repayment 2000-01 - Union Elementary School | | Cleveland | ADM Fund | 6/6/2000 | 900,000.00 | 900,000.00 | 06-00 | 06-01 | Y |
| 2001-02 Debt Service - Township Three Elementary | | Cleveland | ADM Fund | 5/29/2001 | 900,000.00 | 842,684.43 | 05-01 | | Y |
| 2003-04 Debt Service - Township Three Elementary | | Cleveland | ADM Fund | 9/24/2003 | 715,827.00 | 715,827.00 | 0903 | 1003 | Y |
| 2004-05 Debt Service Township Three Elem | | Cleveland | ADM Fund | 9/27/2004 | 800,000.00 | 800,000.00 | 0704 | 0605 | Y |
| 2005-06 Debt Service -- Township No. 3 Elem School | | Cleveland | ADM Fund | 10/26/2005 | 900,000.00 | 900,000.00 | 0705 | 0606 | Y |
| 2006-07 Debt Service - Township 3 Elem School | | Cleveland County | ADM Fund | 1/24/2007 | 338,182.00 | 338,182.00 | 0706 | 0607 | Y |
| 2006-07 Debt Service - Kings Mountain Middle Sch | | Cleveland County | ADM Fund | 1/24/2007 | 1,345,509.00 | 1,345,509.00 | 0706 | 0607 | Y |
| Kings Mountain High School - CTE Building Renovations | | Cleveland County | Lottery Fund | 7/25/2007 | 2,085,683.00 | 2,085,683.00 | 07-06 | 06-07 | Y |
| 2007-08 Debt Service - Kings Mountain Middle School | | Cleveland County | ADM Fund | 8/22/2007 | 746,451.00 | 746,451.00 | 0707 | 0608 | Y |
| 2008-09 Debt Service - Kings Mountain Middle School | | Cleveland County | ADM Fund | 8/25/2008 | 569,887.00 | 569,887.00 | 0708 | 0609 | Y |
| Union - James Love - Jefferson Elem Schs -- replace outside entrance locks | | Cleveland County | Lottery Fund | 4/28/2010 | 32,770.00 | 32,770.00 | 07-09 | 12-09 | Y |
| Install keyless locks at seven schools | | Cleveland County | Lottery Fund | 6/17/2010 | 92,341.00 | 92,341.00 | 07-09 | 06-10 | Y |
| Marion Intermediate School - wheelchair lift | | Cleveland County | Lottery Fund | 7/26/2010 | 100,772.00 | 100,772.00 | 07-09 | 12-09 | Y |
| Burns MS-Kings Mtn MS- Casar ES--replace existing HVAC equipment | | Cleveland County | Lottery Fund | 8/17/2010 | 192,732.00 | 192,732.00 | 07-09 | 12-09 | Y |
| Kings Mtn Middle Sch -- Window replacement | | Cleveland County | Lottery Fund | 10/22/2010 | 20,950.00 | 20,950.00 | | | Y |

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

7/29/2026

**22 Cleveland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 | N |
| Crest MS - HVAC Controls - CONSTRUCTION | 230-3637 | Cleveland County | Repair Renovation Fund | 8/26/2025 | 182,597.12 | 182,597.12 | 04-25 | 08-25 | N |
| 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 | N |
| Boiling Springs ES - Chiller replacement - DESIGN | | Cleveland County | Repair Renovation Fund | 10/28/2025 | 37,732.50 | 37,732.50 | 10-25 | 08-26 | N |

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

**22 Cleveland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 | N |
| 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 | 162,987.50 | 162,987.50 | 10-25 | 08-26 | N |
| | | | **COUNTY TOTALS** | | **69,768,021.21** | **69,710,705.64** | | | |

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

**23 Columbus**

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

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

**23 Columbus**

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

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

**23 Columbus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Whiteville Primary Sch - Building C - Replace Roof | | Whiteville City | Lottery Fund | 3/27/2008 | 76,100.00 | 76,100.00 | 07-03 | 11-03 | Y |
| Whiteville High School - New Roof on Main Building | | Whiteville City | Lottery Fund | 3/27/2008 | 31,923.92 | 31,923.92 | 07-04 | 10-04 | Y |
| 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 |
| 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 |
| 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 - 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 |
| 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 High School -- Repair Ext Walls of Bowers Auditorium | | Whiteville City | Lottery Fund | 9/26/2008 | 28,288.40 | 28,288.40 | 01-08 | 04-08 | Y |
| Whiteville High School -- Replace roof on Bowers Auditorium | | Whiteville City | Lottery Fund | 9/26/2008 | 30,300.00 | 30,300.00 | 07-08 | 08-08 | Y |
| Central Middle School -- Replace roof on A-Building | | Whiteville City | Lottery Fund | 9/26/2008 | 18,850.00 | 18,850.00 | 07-08 | 08-08 | Y |
| Central Middle School -- Replace roof on covered walkway to 8th grade building | | Whiteville City | Lottery Fund | 9/26/2008 | 4,000.00 | 4,000.00 | 07-08 | 08-08 | Y |
| Whiteville Primary School -- Construct covered walkway | | Whiteville City | Lottery Fund | 9/26/2008 | 22,818.06 | 22,818.06 | 07-07 | 11-07 | 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 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 Sch - Renovate gym floor | | Whiteville City | Lottery Fund | 2/27/2009 | 18,571.88 | 18,571.88 | 07-08 | 11-08 | 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 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 |

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

**23 Columbus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2008-09 Debt Service - Edgewood E S and Whiteville H S | | Whiteville City | ADM Fund | 4/27/2009 | 173,625.42 | 173,625.42 | 0708 | 0609 | Y |
| East Columbus H S - new soccer field | | Columbus County | Lottery Fund | 5/28/2009 | 60,250.00 | 60,250.00 | 03-09 | 07-09 | Y |
| Central Middle Sch - replace boiler components and burner | | Whiteville City | Lottery Fund | 6/25/2009 | 11,032.11 | 11,032.11 | 02-09 | 02-09 | Y |
| South Columbus H S - grading work on soccer field | | Columbus County | Lottery Fund | 7/24/2009 | 60,000.00 | 60,000.00 | 03-09 | 07-09 | Y |
| Chadbourn Elem Sch - Replacement of Windows in Primary Wing | | Columbus County | Lottery Fund | 7/27/2009 | 0.00 | 0.00 | 07-09 | 08-09 | Y |
| 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 |
| 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 |
| 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 - 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 |
| 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 |
| 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 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 |
| 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 |
| Hallsboro-Artesia E.S. -- reroof cafeteria | | Columbus County | Lottery Fund | 6/17/2010 | 56,207.00 | 56,207.00 | 04-10 | 08-10 | Y |

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

**23 Columbus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| West Columbus H. S. -- reroof history department | | Columbus County | Lottery Fund | 6/17/2010 | 34,794.00 | 34,794.00 | 04-10 | 08-10 | Y |
| Williams Township E.S. -- reroof electives building | | Columbus County | Lottery Fund | 6/17/2010 | 50,000.00 | 50,000.00 | 04-10 | 08-10 | Y |
| Edgewood Elem School - replace windows and doors at 5th grade etc | | Whiteville City | Lottery Fund | 6/17/2010 | 142,900.00 | 142,900.00 | 06-10 | 08-10 | Y |
| Central Middle Sch - Window replacement in Bldg F | | Whiteville City | Lottery Fund | 6/17/2010 | 61,566.00 | 61,566.00 | 06-10 | 08-10 | Y |
| Central Middle Sch - replace walk-in freezeers and cooler | | Whiteville City | Lottery Fund | 6/17/2010 | 39,740.00 | 39,740.00 | 06-10 | 06-10 | Y |
| 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 |
| 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 |
| 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 |
| 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 -- Construction -- six classroom addition | | Columbus County | Lottery Fund | 2/23/2012 | 900,000.00 | 900,000.00 | 02-12 | 01-13 | 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 |
| 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 |

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

**23 Columbus**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Edgewood Elem Sch - reroof 4th grade bldg | | Whiteville City | Lottery Fund | 11/22/2016 | 118,700.00 | 118,700.00 | 07-16 | 08-16 | Y |
| Whiteville Primary Sch - reroof classrooms | | Whiteville City | Lottery Fund | 11/22/2016 | 67,250.00 | 67,250.00 | 07-16 | 08-16 | Y |
| Central Mid Sch - replace roof on gym locker room | | Whiteville City | Lottery Fund | 9/27/2017 | 9,711.00 | 9,711.00 | 09-17 | 10-17 | Y |
| Whiteville HS - DESIGN - Addition and Renovations | | Whiteville City | Lottery Fund | 5/25/2018 | 250,000.00 | 250,000.00 | 01-19 | 04-20 | N |
| Edgewood ES - replace roof 3rd grade bldg | | Whiteville City | Lottery Fund | 8/27/2018 | 7,311.00 | 7,311.00 | 08-18 | 09-18 | N |
| Whiteville HS Renovations and Additions - CONSTRUCTION | 241-1516 | Whiteville City | NB Lottery Fund | 8/26/2020 | 4,327,500.00 | 4,327,500.00 | 10-19 | 08-21 | N |
| West Columbus PK-8 School - CONSTRUCTION | 240-1492 | Columbus County | NB Lottery Fund | 4/26/2023 | 10,672,500.00 | 10,672,500.00 | 04-21 | 08-22 | N |
| 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 | 16,974,923.00 | 16,974,923.00 | 01-26 | 10-27 | N |
| East View PK-8 School - OTHER | 240-4991 | Columbus County | NB Lottery Fund | 2/25/2026 | 121,854.04 | 121,854.04 | 06-24 | 10-27 | N |
| East View PK-8 School - DESIGN | 240-4997 | Columbus County | NB Lottery Fund | 2/25/2026 | 2,549,469.62 | 2,549,469.62 | 06-24 | 10-27 | N |
| | | | **COUNTY TOTALS** | | **58,584,396.68** | **56,612,595.60** | | | |

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

7/29/2026

**24 Craven**

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

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

7/29/2026

**24 Craven**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2011-12 Debt Service -- Creekside J T Barber and Grover Fields | | Craven County | Lottery Fund | 6/19/2012 | 1,046,930.00 | 1,046,930.00 | 07-11 | 06-12 | Y |
| 2012-13 debt service -- Creekside ES and JT Barber and Grover Fields | | Craven County | Lottery Fund | 4/22/2013 | 1,024,780.00 | 1,024,780.00 | 07-12 | 06-13 | Y |
| 2013-14 Debt -- Creekside ES and additions Barber ES and Fields MS | | Craven County | Lottery Fund | 4/23/2014 | 1,005,100.00 | 1,005,100.00 | 07-13 | 06-14 | Y |
| 2014-15 Debt Service - Creekside E S and additions to Barber and Fields | | Craven County | Lottery Fund | 4/24/2015 | 984,760.00 | 984,760.00 | 07-14 | 06-15 | Y |
| 2015-16 Debt Service - COPS and 02 Sch Bond | | Craven County | Lottery Fund | 5/27/2016 | 970,150.00 | 970,150.00 | 07-15 | 06-16 | Y |
| Debt Svc - COPs and 02 Bond | | Craven County | Lottery Fund | 5/30/2017 | 962,030.00 | 962,030.00 | 07-16 | 06-17 | Y |
| 2017-18 Debt Service - LOBS & School Bonds - New ES & addns | | Craven County | Lottery Fund | 5/25/2018 | 944,400.00 | 944,400.00 | 07-17 | 06-18 | Y |
| 2018-19 Debt Service - LOBs and School Bonds | | Craven County | Lottery Fund | 5/28/2019 | 1,000,000.00 | 1,000,000.00 | 07-18 | 06-19 | Y |
| 2019-20 Debt Service - LOBS and School Bonds | | Craven County | Lottery Fund | 6/23/2020 | 1,000,000.00 | 1,000,000.00 | 07-19 | 06-20 | Y |
| 2020-21 Debt Service - LOBS - New ES Additions to ES and MS | | Craven County | Lottery Fund | 6/28/2021 | 1,000,000.00 | 1,000,000.00 | 07-20 | 06-21 | Y |
| 2021-22 Debt Service - LOBS and School Bonds | | Craven County | Lottery Fund | 6/24/2022 | 1,000,000.00 | 1,000,000.00 | 07-21 | 06-22 | Y |
| Bridgeton ES - VOIP recabling | | Craven County | Repair Renovation Fund | 11/28/2022 | 23,794.45 | 23,794.45 | 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 |
| Havelock MS - Interior painting | | Craven County | Repair Renovation Fund | 11/28/2022 | 95,880.00 | 95,880.00 | 11-22 | 06*23 | 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 |
| Early College - Airphone installation | | Craven County | Repair Renovation Fund | 11/28/2022 | 8,127.17 | 8,127.17 | 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 |
| Oaks Road Academy - VOIP recabling | | Craven County | Repair Renovation Fund | 11/28/2022 | 22,753.86 | 22,753.86 | 12-22 | 06-23 | Y |
| JT Barber ES - Interior painting | | Craven County | Repair Renovation Fund | 11/28/2022 | 93,430.00 | 93,430.00 | 11-22 | 06-23 | Y |

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

7/29/2026

**24 Craven**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Trent Park ES - VOIP recabeling | | Craven County | Repair Renovation Fund | 11/28/2022 | 25,592.55 | 25,592.55 | 12-22 | 06-23 | Y |
| Albert H Bangert ES - Exterior security cameras | | Craven County | Repair Renovation Fund | 11/28/2022 | 3,685.00 | 3,685.00 | 12-22 | 06-23 | 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 |
| 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 |
| 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 |
| 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 |
| West Craven HS - Locker and door painting | | Craven County | Repair Renovation Fund | 6/21/2023 | 20,000.00 | 20,000.00 | 06-23 | 08-23 | N |
| Grover C Fields MS - Replace stage chair lift in PAC | | Craven County | Repair Renovation Fund | 6/21/2023 | 1,310.00 | 1,310.00 | 06-23 | 08-23 | Y |
| Grover C Fields MS - Canopy repair | | Craven County | Repair Renovation Fund | 6/21/2023 | 9,100.00 | 9,100.00 | 06-23 | 08-23 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**24 Craven**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Art Room heat pump replacement | | Craven County | Repair Renovation Fund | 7/29/2025 | 147,450.00 | 147,450.00 | 08-25 | 09-25 | 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 |
| 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 |
| 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 |
| Bridgeton ES - 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 |
| 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 |
| 2025-26 Debt Service - LOBS | | Craven County | Lottery Fund | 6/25/2026 | 864,785.00 | 864,785.00 | 07-25 | 06-26 | N |
| | | | **COUNTY TOTALS** | | **45,888,737.06** | **45,785,237.06** | | | |

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

7/29/2026

**25 Cumberland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 Add.-Anne Chestnut Jr.H. | | Cumberland | ADM Fund | 11/1/1988 | 941,227.58 | 941,227.58 | 10-20-88 | 08-15-89 | Y |
| Classroom/Media Addition - 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 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 Addition - South View Junior High | | Cumberland | ADM Fund | 3/29/1993 | 631,951.00 | 631,951.00 | 10-91 | 08-92 | Y |
| Classroom/Media Addition - Brentwood Elementary | | Cumberland | ADM Fund | 3/29/1993 | 668,049.00 | 668,049.00 | 10-91 | 08-92 | Y |
| New Construction - Seventy-First Elementary | | Cumberland | ADM Fund | 4/22/1994 | 0.00 | 0.00 | 5-1-90 | 8-15-91 | Y |
| Media Expansion - Montclair Elementary | | Cumberland | ADM Fund | 3/28/1995 | 206,519.00 | 206,519.00 | 05-01-94 | 30-01-95 | Y |
| Media Expansion - 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 |
| Kitchen/Cafeteria Expansion - Gray's Creek Elem | | Cumberland | ADM Fund | 6/19/1995 | 777,060.00 | 777,060.00 | 01-96 | | Y |
| Bond Repayment 95-96 - Cape Fear High School | | Cumberland | ADM Fund | 3/21/1996 | 2,588,439.00 | 2,588,439.00 | May 92 | Jan 97 | Y |
| Bond Repayment 96-97- Cape Fear Middle School | | Cumberland | ADM Fund | 9/10/1996 | 3,000,000.00 | 3,000,000.00 | 5-92 | 1-97 | Y |
| Bond Repayment-97-98-Cape Fear High School | | Cumberland | ADM Fund | 12/10/1997 | 2,500,000.00 | 2,500,000.00 | 12-97 | 9-97 | Y |

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

7/29/2026

**25 Cumberland**

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

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

**25 Cumberland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Architects fees for 11 projects funded by QSCBs | | Cumberland County | Lottery Fund | 11/20/2009 | 750,000.00 | 750,000.00 | 09-09 | 06-11 | Y |
| 2009-10 Debt Service - Grays Creek Middle School | | Cumberland County | Lottery Fund | 11/20/2009 | 1,810,425.00 | 1,810,425.00 | 07-09 | 06-10 | Y |
| 2009-10 Debt Service - QSCBs - various schools | | Cumberland County | Lottery Fund | 2/24/2010 | 99,375.00 | 99,375.00 | 07-09 | 06-10 | Y |
| Ireland Drive M.S. - roof replacement | | Cumberland County | Lottery Fund | 4/27/2010 | 0.00 | 0.00 | 09-09 | 04-10 | Y |
| Lloyd Auman Elem School -- HVAC Upgrade | | Cumberland County | Lottery Fund | 5/24/2010 | 0.00 | 0.00 | 07-09 | 09-09 | Y |
| 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 |
| New Century Middle School - Arch fees | | Cumberland County | Lottery Fund | 6/17/2010 | 500,000.00 | 500,000.00 | 05-10 | 09-10 | Y |
| Seabrook E.S. -- HVAC upgrade and window replacement | | Cumberland County | Lottery Fund | 6/23/2010 | 317,251.33 | 317,251.33 | 05-10 | 09-10 | Y |
| Cumberland Mills School - roof replacement | | Cumberland County | Lottery Fund | 7/26/2010 | 297,177.00 | 297,177.00 | 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 |
| 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 -- 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 -- 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 -- 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 of 2009 for multiple schools | | Cumberland County | Lottery Fund | 10/25/2012 | 1,192,500.00 | 1,192,500.00 | 07-12 | 06-13 | Y |
| 2012-13 debt service -- QSCB 2011A for New Century | | Cumberland County | Lottery Fund | 10/25/2012 | 1,077,310.50 | 1,077,310.50 | 07-12 | 06-13 | Y |
| 2012-13 Debt Service -- Grays Creek Mid Sch | | Cumberland County | Lottery Fund | 10/25/2012 | 1,634,462.50 | 1,634,462.50 | 07-12 | 06-13 | Y |
| 2012-13 debt service -- 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 |

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

7/29/2026

**25 Cumberland**

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

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

7/29/2026

**25 Cumberland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 2022-23 Debt Service - 2011A QSCB | | Cumberland County | Lottery Fund | 9/27/2022 | 839,620.67 | 839,620.67 | 07-22 | 06-23 | Y |
| Bill Hefner ES - 340 Ton Cooling Tower Replacement | | Cumberland County | Repair Renovation Fund | 9/27/2022 | 257,950.00 | 257,950.00 | 06-23 | 12-23 | Y |
| 2022-23 Debt Service - 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 - Grays Creek MS | | Cumberland County | Lottery Fund | 9/27/2022 | 1,224,868.84 | 1,224,868.84 | 07-22 | 06-23 | 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 |
| Rockfish ES - Replace 15 ton split AC unit | | Cumberland County | Repair Renovation Fund | 11/28/2022 | 49,767.00 | 49,767.00 | 01-23 | 04-23 | Y |
| Honeycutt ES - Replace 210 ton chiller | | Cumberland County | Repair Renovation Fund | 11/28/2022 | 210,400.00 | 210,400.00 | 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 - 2011A QSCB | | Cumberland County | Lottery Fund | 2/27/2024 | 813,800.75 | 813,800.75 | 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 |
| 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 |
| 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 |
| 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 - 2009 QSCB | | Cumberland County | Lottery Fund | 6/25/2026 | 1,093,125.00 | 1,093,125.00 | 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 - GCMS - 2017 LOBs | | Cumberland County | Lottery Fund | 6/25/2026 | 1,087,398.15 | 1,087,398.15 | 07-26 | 06-27 | N |
| | | | **COUNTY TOTALS** | | **129,929,043.86** | **129,929,043.86** | | | |

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

**26 Currituck**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Currituck County High School | | Currituck County | ADM Fund | 3/23/2009 | 317,860.30 | 317,860.30 | 0708 | 0609 | 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 |
| 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 |
| Currituck Co. H.S. - Overhall chiller | | Currituck County | Lottery Fund | 11/20/2009 | 48,561.78 | 48,561.78 | 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 |
| 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 |
| 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 |
| 2010-11 Classroom Teachers | | Currituck County | Lottery Fund | 6/9/2011 | 277,593.00 | 277,593.00 | 08-10 | 06-11 | Y |
| Currituck Mid Sch and Griggs Elem Sch -- replace rooftop HVAC units and Gym HVAC | | Currituck County | Lottery Fund | 7/25/2012 | 133,603.49 | 133,603.49 | 10-12 | 12-12 | Y |
| Central Elem Sch -- Replace Chiller | | Currituck County | Lottery Fund | 7/25/2012 | 129,174.98 | 129,174.98 | 10-12 | 12-12 | Y |
| J P Knapp EC HS and Moyock ES -- replace cafeteria roofs | | Currituck County | Lottery Fund | 3/26/2013 | 134,409.70 | 134,409.70 | 10-12 | 12-13 | Y |
| J P Knapp EC High School -- replace roof of gym | | Currituck County | Lottery Fund | 10/25/2013 | 115,171.47 | 115,171.47 | 09-13 | 07-14 | Y |
| J P Knapp EC High School -- replace roof at technology dept | | Currituck County | Lottery Fund | 10/25/2013 | 26,825.12 | 26,825.12 | 09-13 | 08-14 | Y |

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

**26 Currituck**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Currituck Mid School -- replace rooftop HVAC at lobby | | Currituck County | Lottery Fund | 10/25/2013 | 67,966.68 | 67,966.68 | 09-13 | 07-14 | Y |
| Currituck Mid Sch -- replace HVAC units at auditorium | | Currituck County | Lottery Fund | 1/26/2015 | 95,826.19 | 95,826.19 | 09-14 | 06-15 | Y |
| Moyock 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Security camers upgrades district wide | | Currituck County | Lottery Fund | 2/25/2016 | 80,978.39 | 80,978.39 | 02-16 | 03-16 | Y |
| Moyock Mid Sch - energy management system upgrade | | Currituck County | Lottery Fund | 8/25/2016 | 64,253.00 | 64,253.00 | 06-17 | 08-17 | Y |
| 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 |
| Griggs ES - Chiller Replacement | | Currituck County | Lottery Fund | 11/29/2017 | 32,430.00 | 32,430.00 | 12-17 | 12-17 | 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 |
| 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 |
| 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 |
| 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 - Energy Mgmt Upgrade (Phase III) | | Currituck County | Lottery Fund | 11/29/2017 | 36,871.65 | 36,871.65 | 06-18 | 07-18 | Y |

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

**26 Currituck**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Griggs ES - HVAC Unit Replacement | | Currituck County | Lottery Fund | 11/29/2017 | 59,019.51 | 59,019.51 | 06-18 | 08-18 | Y |
| Griggs ES - Center Wing - roof replacement | | Currituck County | Lottery Fund | 12/28/2018 | 56,335.00 | 56,335.00 | 06-19 | 08-19 | Y |
| Griggs ES - A Wing South - roof replacement | | Currituck County | Lottery Fund | 12/28/2018 | 29,976.00 | 29,976.00 | 06-19 | 08-19 | Y |
| Griggs ES - A Wing South - HVAC unit replacement | | Currituck County | Lottery Fund | 12/28/2018 | 84,187.00 | 84,187.00 | 06-19 | 08-19 | Y |
| 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 |
| 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 |
| 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 |
| Currituck Co MS - Auditorium Roof Coating | | Currituck County | Lottery Fund | 1/27/2021 | 84,287.26 | 84,287.26 | 04-21 | 05-21 | Y |
| Griggs ES - Replace HVAC units | 270-1629 | Currituck County | Lottery Fund | 1/27/2021 | 293,908.81 | 293,908.81 | 06-21 | 07-21 | Y |
| Currituck Co MS - Roof coating | | Currituck County | Lottery Fund | 8/30/2021 | 305,701.43 | 305,701.43 | 08-21 | 10-21 | 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 |
| 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 |
| Jarvisburg ES - Chiller replacement | | Currituck County | Lottery Fund | 10/25/2023 | 292,000.00 | 292,000.00 | 12-23 | 01-24 | N |
| JP Knapp EC HS - Replace HVAC & controls for B Bldg | | Currituck County | Lottery Fund | 10/25/2023 | 115,097.60 | 115,097.60 | 10-23 | 11-23 | N |
| 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 |

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

7/29/2026

**26 Currituck**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **11,544,691.53** | **11,544,691.53** | | | |

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

7/29/2026

**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 - Cape Hatteras | | Dare | ADM Fund | 2/10/1998 | 57,708.75 | 57,708.75 | 02-98 | 02-98 | Y |
| Reroofing - Manteo High School | | Dare | ADM Fund | 2/10/1998 | 22,758.25 | 22,758.25 | 02-98 | 02-98 | Y |
| 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 |
| HVAC Repair - First Flight Elementary/Middle | | Dare | ADM Fund | 5/9/2000 | 525,000.00 | 525,000.00 | 06-00 | 06-03 | Y |
| 1999-00 School Technology | | Dare | ADM Fund | 5/9/2000 | 108,000.00 | 108,000.00 | 05-00 | 05-00 | 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 - Series 2002 and 2005 COPs | | Dare County | ADM Fund | 6/24/2008 | 225,000.00 | 225,000.00 | 0707 | 0608 | 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 |
| 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 |
| 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 |
| 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 -- series 2004 COPs Manteo-Nags Head | | Dare County | ADM Fund | 5/25/2012 | 1,575.26 | 1,575.26 | 0711 | 0612 | 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 |

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

7/29/2026

**27 Dare**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2012-13 Debt Service -- Manteo 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 |
| 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 |
| Manteo HS - Gym bleacher restoration | | Dare County | Repair Renovation Fund | 3/26/2026 | 34,273.44 | 34,273.44 | 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 |
| | | | **COUNTY TOTALS** | | **12,359,788.35** | **12,359,788.35** | | | |

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

**28 Davidson**

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

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

**28 Davidson**

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

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

**28 Davidson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2011-12 Debt Service -- Thomasville HS Renovations | | Thomasville City | Lottery Fund | 8/26/2011 | 758,752.00 | 758,752.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- Tyro Elem School | | Davidson County | Lottery Fund | 6/20/2012 | 1,649,460.00 | 1,649,460.00 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service -- Tyro Elem School | | Davidson County | Lottery Fund | 6/19/2013 | 1,649,460.00 | 1,649,460.00 | 07-12 | 06-13 | Y |
| Oak Grove Mid School - new construction | | Davidson County | Lottery Fund | 5/27/2014 | 3,000,000.00 | 3,000,000.00 | 11-10 | 06-14 | Y |
| 2013-14 Debt Service -- Tyro ES | | Davidson County | Lottery Fund | 5/27/2014 | 1,649,460.00 | 1,649,460.00 | 07-13 | 06-14 | Y |
| 2014-15 Debt Svc - Tyro Elem Sch | | Davidson County | Lottery Fund | 6/25/2015 | 1,649,460.00 | 1,649,460.00 | 07-14 | 06-15 | Y |
| Pickett Elem Sch - replace chiller | | Lexington City | Lottery Fund | 9/25/2015 | 100,000.00 | 100,000.00 | 09-15 | 10-15 | Y |
| Yadkin Valley Academy - install new metal roof | 290-1658 | Davidson County | Lottery Fund | 11/25/2015 | 300,000.00 | 300,000.00 | 01-16 | 04-16 | Y |
| Thomasville HS - Design - reroof of gym | | Thomasville City | Lottery Fund | 12/18/2015 | 27,500.00 | 27,500.00 | 12-15 | 03-16 | Y |
| Thomasville High Sch - reroof gymnasium | | Thomasville City | Lottery Fund | 1/25/2016 | 33,273.43 | 33,273.43 | 12-15 | 03-16 | Y |
| 2015-16 Debt - Tyro Elem Sch | | Davidson County | Lottery Fund | 5/27/2016 | 1,649,460.00 | 1,649,460.00 | 07-15 | 06-16 | Y |
| 2016-17 Debt Svc - Tyro Elem Sch | | Davidson County | Lottery Fund | 7/25/2017 | 1,649,460.00 | 1,649,460.00 | 07-16 | 06-17 | Y |
| 2018-19 Debt Service - Southmont Elem School | | Davidson County | Lottery Fund | 9/26/2018 | 1,649,460.00 | 1,649,460.00 | 07-18 | 06-19 | Y |
| Oak Grove HS - New construction | | Davidson County | Lottery Fund | 2/27/2019 | 200,000.00 | 200,000.00 | 01-15 | 10-19 | Y |
| Thomasville HS - MBS Multi-purpose Bldg | 292-1682 | Thomasville City | Lottery Fund | 6/27/2019 | 368,000.00 | 368,000.00 | 06-19 | 09-19 | Y |
| Thomasville HS - Convert to LED lighting | | Thomasville City | Lottery Fund | 6/27/2019 | 200,000.00 | 200,000.00 | 05-19 | 07-19 | 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 |
| 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 |

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

**28 Davidson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Walberg ES - Roof & Sidewall Panel Replacement - CONSTRUCTION | 290-1659 | Davidson County | Repair Renovation Fund | 4/28/2026 | 298,330.00 | 298,330.00 | 04-23 | 04-24 | N |

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

7/29/2026

**28 Davidson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| | | | **COUNTY TOTALS** | | **60,526,164.37** | **60,526,164.37** | | | |

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

**29 Davie**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition/Renovations - Davie High | | Davie | ADM Fund | 8/18/1993 | 1,932,931.50 | 1,932,931.50 | 07-12-93 | 08-01-93 | Y |
| New construction -Cornatzer Road Elementary School | | Davie | ADM Fund | 2/16/1999 | 897,214.11 | 897,214.11 | 03/99 | 06/00 | Y |
| William R. Davie Elem Additions & Renovations | | Davie | ADM Fund | 10/25/2004 | 1,058,909.00 | 1,058,909.00 | 1203 | 0705 | Y |
| Shady Grove Elem School - Roof Replacement | | Davie | ADM Fund | 4/20/2005 | 175,387.50 | 175,387.50 | 0505 | 0206 | Y |
| South Davie Middle School - HVAC Replacement | | Davie | ADM Fund | 5/20/2005 | 249,713.00 | 249,713.00 | 0605 | 0805 | Y |
| Central Davie School Renov to Alternative School | | Davie | ADM Fund | 5/25/2006 | 118,201.50 | 118,201.50 | 0406 | 1006 | Y |
| Central Davie School- Alternative Sch, Technology | | Davie | ADM Fund | 5/25/2006 | 94,000.00 | 94,000.00 | 0406 | 0706 | Y |
| Replace HVAC - North Davie Middle School | | Davie | ADM Fund | 5/25/2006 | 84,181.50 | 84,181.50 | 0606 | 0607 | Y |
| Reroofing -- Cooleemee Elementary School | | Davie | ADM Fund | 5/25/2006 | 156,327.58 | 156,327.58 | 0606 | 0706 | Y |
| 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 - PE and athletics | | Davie County | Lottery Fund | 4/24/2007 | 296,451.00 | 296,451.00 | 04-07 | 05-08 | Y |
| William Ellis Middle School - New | | Davie County | ADM Fund | 4/24/2007 | 190,000.00 | 190,000.00 | 0507 | 0508 | 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 - Construct Track | | Davie County | Lottery Fund | 8/25/2008 | 80,000.00 | 80,000.00 | 07-08 | 06-09 | Y |
| South Davie Middle Sch - HVAC Replacement in Theater | | Davie County | ADM Fund | 8/25/2008 | 17,010.00 | 17,010.00 | 0708 | 0908 | Y |
| 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 |
| 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 |
| Ellis Middle Sch - Replace Bleachers | | Davie County | ADM Fund | 8/25/2008 | 34,500.00 | 34,500.00 | 0708 | 0808 | 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 Sch - Replace Bleachers | | Davie County | ADM Fund | 8/25/2008 | 31,998.69 | 31,998.69 | 0708 | 0808 | Y |
| 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 |

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

7/29/2026

**29 Davie**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Central Davie Education Center - Install Elevator | | Davie County | Lottery Fund | 1/26/2009 | 32,111.81 | 32,111.81 | 07-08 | 06-09 | Y |
| North Davie Middle School - Renovate Toiletrooms | | Davie County | Lottery Fund | 1/26/2009 | 41,843.69 | 41,843.69 | 04-08 | 08-08 | Y |
| South Davie Middle School - Renovate Toilet rooms | | Davie County | Lottery Fund | 1/26/2009 | 42,000.00 | 42,000.00 | 04-08 | 08-08 | Y |
| Central Davie Education Center - 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 |
| 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 -- replace floor in classrooms | | Davie County | Lottery Fund | 7/15/2011 | 23,120.00 | 23,120.00 | | | 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 |
| Cooleemee Elem Sch -- new computers for Waterford Lab | | Davie County | ADM Fund | 11/21/2011 | 18,000.00 | 18,000.00 | 1111 | 0112 | Y |
| Mocksville Elem Sch -- replace old MAC computers with PCs | | Davie County | ADM Fund | 11/21/2011 | 18,000.00 | 18,000.00 | 1111 | 0112 | Y |
| Central Davie Academy -- replace computers | | Davie County | ADM Fund | 11/21/2011 | 18,071.00 | 18,071.00 | 1111 | 0312 | 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 |
| 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 |
| 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 |
| Cornatzer Elem Sch -- replace computers | | Davie County | ADM Fund | 11/21/2011 | 18,071.00 | 18,071.00 | 1111 | 0112 | 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 |
| North Davie Middle Sch -- install tennis courts | | Davie County | Lottery Fund | 3/27/2012 | 110,000.00 | 110,000.00 | | | Y |

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

7/29/2026

**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 |
| South Davie Mid Sch -- Paving -- parking lot expansion | | Davie County | Lottery Fund | 7/25/2012 | 13,008.00 | 13,008.00 | 07-12 | 08-12 | Y |
| North Davie Mid Sch -- paving -- parking lot and long jump | | Davie County | Lottery Fund | 7/25/2012 | 27,032.00 | 27,032.00 | 07-12 | 08-12 | Y |
| South Davie Mid School -- roof replacement | | Davie County | Lottery Fund | 10/29/2012 | 225,000.00 | 225,000.00 | 12-12 | 04-13 | Y |
| North Davie Middle School -- roof replacement | | Davie County | Lottery Fund | 12/11/2012 | 200,000.00 | 200,000.00 | | | Y |
| Cooleemee Elem School -- replace HVAC in Classrooms | | Davie County | Lottery Fund | 1/18/2013 | 105,000.00 | 100,133.00 | 06-13 | 08-13 | Y |
| Security System Enhancements -- all schools in district | | Davie County | ADM Fund | 4/22/2013 | 51,686.00 | 51,686.00 | 0413 | 0613 | Y |
| 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 |
| Wm Ellis MS -- covered walkway | | Davie County | Lottery Fund | 8/23/2013 | 10,586.10 | 10,586.10 | 07-13 | 08-13 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**29 Davie**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Davie Co HS - Lighting for softball/baseball fields & tennis courts | 300-1685 | Davie County | Lottery Fund | 1/26/2018 | 465,025.00 | 465,025.00 | 08-17 | 12-17 | Y |
| 2017-18 Debt Service - New Davie High School | | Davie County | Lottery Fund | 4/27/2018 | 200,000.00 | 200,000.00 | 07-17 | 06-18 | N |
| Pinebrook ES - Roof replacement gym and 4 classroom | | Davie County | Lottery Fund | 4/27/2018 | 49,870.00 | 49,870.00 | 06-18 | 09-18 | N |
| Cooleemee ES - Replace rooftop HVAC units - Office, Media, Suites 1-4 | | Davie County | Lottery Fund | 6/27/2018 | 115,645.00 | 112,550.95 | 04-18 | 10-18 | Y |
| Cornatzer ES - Chiller replacement | | Davie County | Lottery Fund | 11/28/2018 | 102,600.00 | 102,600.00 | 10-18 | 01-19 | Y |
| 2018-19 Debt Service - New Davie Co HS | | Davie County | Lottery Fund | 4/26/2019 | 200,000.00 | 200,000.00 | 07-18 | 06-19 | N |
| Wm R Davie ES 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** | | | |

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

7/29/2026

**30 Duplin**

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

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

7/29/2026

**30 Duplin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| All high schools, Air Conditioning in Gymnasiums | | Duplin County | Lottery Fund | 9/25/2009 | 776,228.60 | 776,228.60 | 05-09 | 01-10 | Y |
| James Kenan HS - HVAC roof top units - Design Services | | Duplin County | Lottery Fund | 1/26/2010 | 79,360.00 | 79,360.00 | 03-10 | 08-10 | Y |
| James Kenan and Wallace-Rose Hill HS - New insulating windows | | Duplin County | Lottery Fund | 1/26/2010 | 539,373.57 | 539,373.57 | 09-09 | 12-09 | Y |
| James Kenan H.S. - new roof-top heat pumps | | Duplin County | Lottery Fund | 4/27/2010 | 890,116.60 | 890,116.60 | 03-10 | 08-10 | Y |
| Wallace Rose Hill HS - Design - new roof top heat pumps | | Duplin County | Lottery Fund | 2/21/2011 | 59,000.00 | 59,000.00 | 02-11 | 08-11 | Y |
| Wallace-Rose Hill High School -- new roof top heat pumps | | Duplin County | Lottery Fund | 4/25/2011 | 627,487.07 | 627,487.07 | 02-11 | 08-11 | Y |
| East Duplin H S -- Design -- new roof top heat pumps | | Duplin County | Lottery Fund | 4/24/2012 | 78,000.00 | 78,000.00 | 03-12 | 04-12 | Y |
| East Duplin H S -- roof top heat pumps to replace window units | | Duplin County | Lottery Fund | 4/24/2012 | 1,168,488.00 | 1,168,488.00 | 05-12 | 08-12 | Y |
| East Duplin HS -- Design -- wall system over existing windows | | Duplin County | Lottery Fund | 6/19/2012 | 74,052.00 | 74,052.00 | 06-12 | 12-12 | Y |
| East Duplin HS -- window renovations and hybrid wall system | | Duplin County | Lottery Fund | 10/29/2012 | 854,943.70 | 854,943.70 | 06-12 | 12-12 | Y |
| 2013-14 Debt Service -- Beulaville and Chinquapin and BF Grady Elem Schools | | Duplin County | ADM Fund | 9/25/2013 | 3,683.71 | 3,683.71 | 0713 | 0614 | Y |
| Wallace Elem Sch - 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| B F Grady -- Design of additions | | Duplin County | Lottery Fund | 7/27/2015 | 155,732.55 | 155,732.55 | 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 |

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

7/29/2026

**30 Duplin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Alternate DESIGN - exist bldg renovation | | Duplin County | Lottery Fund | 12/22/2020 | 38,000.00 | 38,000.00 | 08-20 | 01-21 | 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 |
| 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 Change-out - DESIGN | | Duplin County | Lottery Fund | 4/28/2022 | 3,000.00 | 3,000.00 | 06-22 | 01-236 | N |
| Warsaw ES - Switchgear Changeout - CONSTRUCTION | 310-3651 | Duplin County | Lottery Fund | 4/28/2022 | 319,000.00 | 319,000.00 | 06-22 | 01-23 | N |
| 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 - Flooring replacement | | Duplin County | Repair Renovation Fund | 9/24/2025 | 17,000.00 | 17,000.00 | 09-25 | 12-25 | N |
| Warsaw ES - Awning replacement | | Duplin County | Repair Renovation Fund | 9/24/2025 | 110,000.00 | 110,000.00 | 09-25 | 01-26 | N |
| Duplin Early College HS - HVAC replacement | | Duplin County | Repair Renovation Fund | 9/24/2025 | 76,264.00 | 76,264.00 | 09-25 | 12-25 | N |
| North Duplin ES - Awning extension | | Duplin County | Repair Renovation Fund | 9/24/2025 | 16,200.00 | 16,200.00 | 09-25 | 12-25 | 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 |
| 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 - Awning extension | | Duplin County | Repair Renovation Fund | 1/28/2026 | 26,400.00 | 26,400.00 | 02-26 | 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 | N |
| 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 |

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

7/29/2026

**30 Duplin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Districtwide - School Technology | | Duplin County | ADM Fund | 6/25/2026 | 81,430.02 | 81,430.02 | 0626 | 0626 | N |
| Multiple Elementary and High Schools - Flooring replacement | | Duplin County | Repair Renovation Fund | 7/28/2026 | 56,000.00 | 56,000.00 | 08-26 | 09-26 | 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 |
| | | | **COUNTY TOTALS** | | **21,504,431.98** | **21,504,431.98** | | | |

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

7/29/2026

**31 Durham**

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

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

7/29/2026

**31 Durham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement - Watts Elementary | | Durham | ADM Fund | 11/15/2000 | 86,437.88 | 86,437.88 | 03-01 | 06-01 | Y |
| Interior Painting - Pearson Elementary | | Durham | ADM Fund | 11/15/2000 | 40,446.75 | 40,446.75 | 6-01 | 7-01 | 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 - Fayetteville Street | | Durham | ADM Fund | 5/29/2002 | 49,507.50 | 49,507.50 | 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 |
| 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 |
| New Elementary "D" (New Pearson Elem.) | | Durham | ADM Fund | 12/21/2004 | 1,806,000.00 | 1,806,000.00 | 0205 | 0606 | Y |
| Southern High School - Tennis Court Repair/Upgrade | | Durham | ADM Fund | 12/21/2004 | 34,380.00 | 34,380.00 | 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 |
| Githens Middle Schools - Roofing/Site improvements | | Durham | ADM Fund | 12/21/2004 | 396,000.00 | 396,000.00 | 0804 | 0605 | Y |
| Northern High School - Tennis Court Repair/Upgrade | | Durham | ADM Fund | 12/21/2004 | 45,000.00 | 45,000.00 | 0405 | 0605 | Y |
| Riverside High Sch. - Tennis Court Repair/Upgrades | | Durham | ADM Fund | 12/21/2004 | 45,000.00 | 45,000.00 | 0405 | 0605 | Y |
| Durham School of the Arts - Additions/Renovations | | Durham | ADM Fund | 12/21/2004 | 75,000.00 | 75,000.00 | 0405 | 0605 | Y |
| Jordan High School - Concession Bldg/Tennis Court | | Durham | ADM Fund | 12/21/2004 | 120,000.00 | 120,000.00 | 0405 | 0605 | Y |
| Northern High School - HVAC Upgrade | | Durham | ADM Fund | 5/25/2006 | 231,697.50 | 231,697.50 | 0106 | 0306 | Y |
| School of the Arts -- Gym Reroof & Window Replmt | | Durham | ADM Fund | 5/25/2006 | 372,432.74 | 372,432.74 | 0506 | 0806 | Y |
| 2006-07 Debt Service for 2002 G.O. Bonds | | Durham County | ADM Fund | 7/25/2006 | 2,370,000.00 | 2,370,000.00 | 0706 | 0607 | Y |
| 2006-07 Debt Service for 2004 Bond | | Durham County | Lottery Fund | 11/27/2006 | 2,927,450.49 | 2,927,450.49 | 07-06 | 06-07 | Y |
| Northern High Sch - Driveway and Parking Lot Pave | | Durham County | ADM Fund | 12/29/2006 | 290,575.64 | 290,575.64 | 0307 | 0507 | Y |
| Y. E. Smith Elem Sch - Replace plumbing pipes | | Durham County | ADM Fund | 1/26/2007 | 179,279.99 | 179,279.99 | 0607 | 0807 | Y |

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

**31 Durham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Oak Grove Elem - Repair Parking and Driveways | | Durham County | ADM Fund | 1/26/2007 | 168,085.15 | 168,085.15 | 0307 | 0507 | Y |
| Southwest Elem School - Repair Parking and Drives | | Durham County | ADM Fund | 1/26/2007 | 240,000.00 | 240,000.00 | 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 |
| Lakewood Elem Sch - roofing upgrades | | Durham County | Lottery Fund | 11/26/2008 | 469,550.56 | 469,550.56 | 08-08 | 03-09 | Y |
| Northern High School - Poe Gym - Upgrade roof | | Durham County | Lottery Fund | 11/26/2008 | 40,000.00 | 40,000.00 | 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**31 Durham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 2012-13 Debt Service -- school capital projects | | Durham County | Lottery Fund | 4/24/2013 | 1,000,000.00 | 1,000,000.00 | 07-12 | 06-13 | Y |
| Southwest ES -- replace chiller pumps and controls | | Durham County | Lottery Fund | 6/17/2013 | 357,717.57 | 357,717.57 | 02-13 | 09-13 | Y |
| Durham School of the Arts -- renovations stage rigging toilets and classroom | | Durham County | ADM Fund | 8/23/2013 | 145,730.00 | 145,730.00 | 0313 | 0714 | Y |
| Riverside HS -- paving and drainage repairs | | Durham County | Lottery Fund | 8/23/2013 | 200,000.00 | 200,000.00 | 02-13 | 09-13 | Y |
| 2013-14 Debt Service -- DPS Capital Projects | | Durham County | Lottery Fund | 9/25/2013 | 1,000,000.00 | 1,000,000.00 | 07-13 | 06-14 | Y |
| Hillside High Sch -- Replace Chiller and pumps and controls | | Durham County | Lottery Fund | 10/25/2013 | 409,005.84 | 409,005.84 | 02-13 | 09-13 | Y |

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

7/29/2026

**31 Durham**

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

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

**31 Durham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2018-19 Debt Service - 2006 2008 2010 GO Bonds | | Durham County | Lottery Fund | 9/26/2018 | 1,000,000.00 | 1,000,000.00 | 07-18 | 06-19 | Y |
| Eno Valley ES - Major Renovations - Roof Replacement | | Durham County | Lottery Fund | 3/25/2019 | 974,876.25 | 974,876.25 | 05-19 | 08-19 | Y |
| Glenn ES - DESIGN - Roof replacement | | Durham County | Lottery Fund | 8/27/2019 | 84,000.00 | 84,000.00 | 08-19 | 07-20 | Y |
| Glenn ES - roof replacement | 320-1730 | Durham County | Lottery Fund | 3/24/2020 | 1,151,992.43 | 1,151,992.43 | 08-19 | 07-20 | Y |
| Little River ES - Roof Replacement - DESIGN | | Durham County | Lottery Fund | 8/26/2020 | 87,500.00 | 87,500.00 | 05-20 | 06-21 | 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 |
| Holt ES Hillside HS - Replace hot water systems | | Durham County | Lottery Fund | 5/25/2021 | 23,029.18 | 23,029.18 | 07-21 | 08-21 | Y |
| Multiple Schools - Repair or replace campus access gates | | Durham County | Lottery Fund | 5/25/2021 | 0.00 | 0.00 | 07-21 | 08-21 | Y |
| Pearsontown ES - Paint interior of gym | | Durham County | Lottery Fund | 5/25/2021 | 8,000.00 | 8,000.00 | 07-21 | 08-21 | Y |
| City of Medicine Academy - Repair entrance awning | | Durham County | Lottery Fund | 5/25/2021 | 9,052.00 | 9,052.00 | 07-20 | 08-21 | Y |
| Durham School of the Arts - Replace cooling tower | | Durham County | Lottery Fund | 5/25/2021 | 103,558.37 | 103,558.37 | 07-21 | 08-21 | Y |
| 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 |
| Merrick-Moore ES - Replace kitchen ceiling grid | | Durham County | Lottery Fund | 5/25/2021 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**31 Durham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 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 - Carpet and flooring upgrades | | Durham County | Repair Renovation Fund | 11/26/2024 | 100,000.00 | 100,000.00 | 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 - Roofing repairs | | Durham County | Repair Renovation Fund | 11/26/2024 | 150,000.00 | 150,000.00 | 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 - Roofing repair projects | | Durham County | Repair Renovation Fund | 6/25/2026 | 100,000.00 | 100,000.00 | 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 - 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 - Elevator repairs | | Durham County | Repair Renovation Fund | 6/25/2026 | 100,000.00 | 100,000.00 | 07-26 | 06-27 | N |
| | | | **COUNTY TOTALS** | | **82,207,739.52** | **82,207,739.52** | | | |

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

**32 Edgecombe**

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

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

**32 Edgecombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Resurface Track - SW Edgecombe High | | Edgecombe | ADM Fund | 9/23/1992 | 12,297.86 | 12,297.86 | 07-01-92 | 08-01-92 | Y |
| Resurface Gym Floor - Phillips Middle School | | Edgecombe | ADM Fund | 9/23/1992 | 10,915.32 | 10,915.32 | 07-01-92 | 08.01-92 | Y |
| Resurface Gym Floor - SW Edgecombe High | | Edgecombe | ADM Fund | 9/23/1992 | 31,815.90 | 31,815.90 | 07-01-92 | 08-01-92 | Y |
| Renovation - Roberson Elementary Auditorium | | Edgecombe | ADM Fund | 10/6/1992 | 92,425.91 | 92,425.91 | 07-01-92 | 10-01-92 | 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 |
| 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 - Pattillo Elementary | | Edgecombe | ADM Fund | 2/2/1993 | 5,835.00 | 5,835.00 | 02-02-93 | 05-01-93 | Y |
| Cover Outside Walkways - Martin Middle School | | Edgecombe | ADM Fund | 2/2/1993 | 44,165.00 | 44,165.00 | 02-01-93 | 05-01-93 | Y |
| HVAC - Tarboro High | | Edgecombe | ADM Fund | 2/15/1994 | 485,551.00 | 485,551.00 | 11-93 | 07-94 | Y |
| HVAC - Parker Middle School | | Nash-Rocky Mt | ADM Fund | 6/20/1995 | 245,882.75 | 245,882.75 | 07-15-94 | 07-31-95 | Y |
| Lighting - N. Edgecombe High Shcool | | Edgecombe | ADM Fund | 5/1/1996 | 14,655.75 | 14,655.75 | 10-95 | 12-95 | Y |
| Lighting - Tarboro High School | | Edgecombe | ADM Fund | 5/22/1996 | 8,149.88 | 8,149.88 | 10-95 | 12-95 | Y |
| Lighting-Martin Middle School | | Edgecombe | ADM Fund | 5/22/1996 | 5,970.00 | 5,970.00 | 10-95 | 12-95 | Y |
| Handicap Renovations-South Edgecombe Middle School | | Edgecombe | ADM Fund | 5/22/1996 | 64,164.00 | 64,164.00 | 12-95 | 3-96 | Y |
| Gym Roofing - Southwest High School | | Edgecombe | ADM Fund | 5/22/1996 | 59,704.50 | 59,704.50 | 2-96 | 3-96 | Y |
| Lighting-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 |
| Air Conditioning - Stocks Elementary School | | Edgecombe | ADM Fund | 5/22/1996 | 56,250.00 | 56,250.00 | 2-96 | 4-96 | 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 |

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

**32 Edgecombe**

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

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

7/29/2026

**32 Edgecombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement - Coker-Wimberly Elementary | | Edgecombe | ADM Fund | 12/7/2001 | 138,030.00 | 138,030.00 | 06-01 | 07-01 | Y |
| Classroom Replacement - Pattillo Elementary School | | Edgecombe | ADM Fund | 5/20/2002 | 323,313.00 | 323,313.00 | 12-01 | 02-02 | Y |
| Gym Floor Replacement - Tarboro High School | | Edgecombe | ADM Fund | 6/21/2002 | 80,562.75 | 80,562.75 | 06-02 | 07-02 | Y |
| Roof Replacement - North Edgecombe High School | | Edgecombe | ADM Fund | 3/6/2003 | 88,750.00 | 88,750.00 | 11-02 | 04-03 | Y |
| 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 |
| Stocks Elem School - Window Replacement | | Edgecombe County | ADM Fund | 7/18/2007 | 44,317.50 | 44,317.50 | 0706 | 1006 | Y |
| Phillips Middle Sch - Reroof Classroom Bldg C | | Edgecombe County | ADM Fund | 7/18/2007 | 162,674.60 | 162,674.60 | 0706 | 1106 | 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 |
| 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 |
| Replace carpet with tile - six schools | | Edgecombe County | Lottery Fund | 3/25/2009 | 94,020.25 | 94,020.25 | 07-08 | 02-09 | Y |
| Carver Elem Sch - renovate restrooms | | Edgecombe County | Lottery Fund | 3/25/2009 | 0.00 | 0.00 | 06-08 | 08-09 | Y |
| 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 |
| Phillips Middle Sch - renovate restrooms | | Edgecombe County | Lottery Fund | 3/25/2009 | 0.00 | 0.00 | 06-08 | 08-09 | Y |
| 2008-09 Debt Service | | Edgecombe County | Lottery Fund | 3/25/2009 | 333,100.00 | 333,100.00 | 07-08 | 06-09 | Y |
| Wireless Infrastructure - three high schools | | Edgecombe County | ADM Fund | 3/25/2009 | 224,039.00 | 224,039.00 | 0808 | 1208 | Y |
| Carver Elem Sch - Reroofing - Design Services | | Edgecombe County | Lottery Fund | 4/27/2009 | 7,500.00 | 7,500.00 | | | 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 |
| Stocks E S - window replacement | | Edgecombe County | Lottery Fund | 6/26/2009 | 59,908.00 | 59,908.00 | 06-08 | 08-09 | Y |
| Bulluck Elem Sch - reroof construction | | Edgecombe County | Lottery Fund | 9/28/2009 | 61,490.00 | 61,490.00 | 06-09 | 02-10 | Y |

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

**32 Edgecombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Carver Elem Sch - Reroof | | Edgecombe County | Lottery Fund | 10/23/2009 | 115,000.00 | 115,000.00 | 06-09 | 02-10 | Y |
| 2009-10 Debt Service | | Edgecombe County | Lottery Fund | 11/23/2009 | 316,241.00 | 316,241.00 | 07-09 | 06-10 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| West Edgecombe MS - Design - reroof Gym | | Edgecombe County | Lottery Fund | 3/28/2011 | 30,705.35 | 30,705.35 | 12-10 | 08-11 | Y |
| West Edgecombe Mid Sch -- Gym reroof -- replace shingles with metal | | Edgecombe County | Lottery Fund | 7/15/2011 | 217,712.85 | 217,712.85 | 07-11 | 03-12 | Y |
| North Edgecombe HS - replace gym bleachers | | Edgecombe County | Lottery Fund | 7/15/2011 | 73,196.62 | 73,196.62 | 05-11 | 08-11 | Y |
| 2010-11 Debt Service -- classroom construction | | Edgecombe County | Lottery Fund | 8/26/2011 | 316,241.00 | 316,241.00 | 07-10 | 06-11 | Y |
| 2011-12 Debt Service -- classroom construction | | Edgecombe County | Lottery Fund | 8/26/2011 | 316,241.00 | 316,241.00 | 07-11 | 06-12 | Y |
| Martin MS N Edgecombe HS S Edgecombe MS and SW Edgecombe -- replace carpet with tile | | Edgecombe County | Lottery Fund | 7/25/2012 | 97,000.00 | 97,000.00 | 07-11 | 06-12 | Y |
| Tarboro High Sch -- 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 |
| 2012-13 Debt Service -- classrooms | | Edgecombe County | Lottery Fund | 6/17/2013 | 150,000.00 | 150,000.00 | 07-12 | 06-13 | Y |
| Tarboro HS -- reroof classrooms and gym Phase II | | Edgecombe County | Lottery Fund | 6/17/2013 | 360,597.00 | 360,597.00 | 01-13 | 08-13 | Y |
| 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 |

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

7/29/2026

**32 Edgecombe**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Purchase Chromebooks for grades 3-12 | | Edgecombe County | ADM Fund | 1/23/2014 | 268,155.00 | 268,155.00 | | | Y |
| North EHS and Southwest EHS -- new lights at softball fields | | Edgecombe County | Lottery Fund | 1/23/2014 | 200,000.00 | 200,000.00 | 11-13 | 01-14 | Y |
| Stocks ES - Design - reroof of auditorium | | Edgecombe County | Lottery Fund | 1/23/2014 | 9,830.00 | 9,830.00 | 12-13 | 07-14 | Y |
| Stocks Elem Sch -- metal roof at auditorium | | Edgecombe County | Lottery Fund | 6/19/2014 | 94,600.00 | 94,600.00 | 06-14 | 10-14 | Y |
| Carver Elem - design - new heating system | | Edgecombe County | Lottery Fund | 6/24/2015 | 13,500.00 | 13,500.00 | 07-14 | 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 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 - design of roof replacement at Lunchroom | | Edgecombe County | Lottery Fund | 8/24/2015 | 18,543.34 | 18,543.34 | 06-15 | 09-15 | Y |
| West Edgecombe Mid Sch - replace roof on lunchroom | | Edgecombe County | Lottery Fund | 9/25/2015 | 183,376.00 | 183,376.00 | 06-15 | 09-15 | Y |
| 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 |
| 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 |
| 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 - 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 |
| 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 |
| 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 - Metal roofing retrofit | 330-1781 | Edgecombe County | Lottery Fund | 12/22/2020 | 245,468.00 | 245,468.00 | 01-21 | 06-21 | N |
| 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 |
| Stocks ES - Replace HVAC Controls | | Edgecombe County | Lottery Fund | 3/29/2021 | 90,000.00 | 90,000.00 | 04-20 | 06-21 | N |
| All Schools - Interior Painting | | Edgecombe County | Lottery Fund | 3/28/2022 | 148,592.00 | 148,592.00 | 07-21 | 06-22 | N |
| Districtwide - Security door access controls and door repairs | | Edgecombe County | Lottery Fund | 11/28/2023 | 666,534.84 | 666,534.84 | 08-23 | 06-24 | N |

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

## 32 Edgecombe

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Phillips MS - Roof repair | | Edgecombe County | Repair Renovation Fund | 12/20/2023 | 38,000.00 | 38,000.00 | 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 |
| GW Carver ES - Roof repair | | Edgecombe County | Repair Renovation Fund | 12/20/2023 | 25,000.00 | 25,000.00 | 01-24 | 02-24 | N |
| North Edgecombe HS - Roof repair | | Edgecombe County | Repair Renovation Fund | 12/20/2023 | 43,000.00 | 43,000.00 | 01-24 | 02-24 | N |
| 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 | 1,369,315.74 | 1,369,315.74 | 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** | | **20,932,494.45** | **20,932,494.45** | | | |

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Renovation - Ashley Middle | | Forsyth | ADM Fund | 10/16/1989 | 392,104.34 | 392,104.34 | 06-89 | 08-89 | Y |
| Asbestos Removal - North Forsyth High | | Forsyth | ADM Fund | 11/8/1989 | 583,507.82 | 583,507.82 | 06-89 | 08-90 | Y |
| Asbestos Removal - Kennedy Middle School | | Forsyth | ADM Fund | 5/18/1990 | 388,052.00 | 388,052.00 | 06-90 | 08-90 | Y |
| Re-roof Brunson Elementary | | Forsyth | ADM Fund | 5/18/1990 | 125,181.00 | 125,181.00 | 04-90 | 8-90 | 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 Mt. Tabor High School | | Forsyth | ADM Fund | 5/18/1990 | 198,202.27 | 198,202.27 | 05-90 | 10-90 | Y |
| Asbestos Removal - Kernersville Elementary | | Forsyth | ADM Fund | 5/18/1990 | 25,575.16 | 25,575.16 | 06-90 | 06-90 | Y |
| Re-roof Wiley Middle School | | Forsyth | ADM Fund | 5/18/1990 | 153,156.15 | 153,156.15 | 06-15-90 | 11-90 | 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 - Carver High School | | Forsyth | ADM Fund | 5/18/1990 | 12,164.00 | 12,164.00 | 05-90 | 05-90 | 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 |
| Structural Repairs-Rural Hall Elementary | | Forsyth | ADM Fund | 9/17/1990 | 206,455.37 | 206,455.37 | 6/19/90 | 8/27/90 | Y |
| HVAC - Forest Park Elementary | | Forsyth | ADM Fund | 5/29/1991 | 18,621.19 | 18,621.19 | 08-90 | 11-90 | Y |
| HVAC - Sedge Garden Elementary | | Forsyth | ADM Fund | 5/29/1991 | 60,284.99 | 60,284.99 | 04-91 | 08-91 | 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 |
| Boiler Replacement - Whitaker Elementary | | Forsyth | ADM Fund | 5/29/1991 | 70,066.52 | 70,066.52 | 08-90 | 10-15-90 | 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 - Atkins Middle School | | Forsyth | ADM Fund | 7/10/1991 | 59,180.28 | 59,180.28 | 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/Asbestos Removal - Carver High School | | Forsyth | ADM Fund | 7/10/1991 | 760,279.01 | 760,279.01 | 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 |
| HVAC - Old Town Elementary School | | Forsyth | ADM Fund | 7/10/1991 | 66,020.93 | 66,020.93 | 06-91 | 08-91 | Y |
| Asbestos Removal - Atkins Middle School | | Forsyth | ADM Fund | 9/25/1991 | 19,612.50 | 19,612.50 | 06-91 | 08-91 | Y |

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Boiler Replacement - Independence High School | | Forsyth | ADM Fund | 9/25/1991 | 103,125.00 | 103,125.00 | 07-91 | 08-91 | Y |
| HVAC - Hill Middle School | | Forsyth | ADM Fund | 12/16/1991 | 396,968.93 | 396,968.93 | 1-92 | 8-92 | Y |
| Asbestos Removal - Hill Middle School | | Forsyth | ADM Fund | 2/17/1992 | 34,867.66 | 34,867.66 | 12-22-91 | 07-92 | Y |
| Re-roof Konnoak Elementary | | Forsyth | ADM Fund | 6/22/1992 | 114,994.03 | 114,994.03 | 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 |
| Reroof Sherwood Forest Elementary | | Forsyth | ADM Fund | 6/22/1992 | 103,234.12 | 103,234.12 | 06-15-92 | 10-92 | 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 Vienna Elementary School | | Forsyth | ADM Fund | 1/25/1993 | 43,930.50 | 43,930.50 | 12-92 | 04-93 | 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 - Rural Hall Elementary Annex | | Forsyth | ADM Fund | 2/16/1993 | 199,770.89 | 199,770.89 | 02-93 | 08-93 | Y |
| HVAC - Lowrance Middle School | | Forsyth | ADM Fund | 4/23/1993 | 159,017.25 | 159,017.25 | 03-93 | 08-93 | Y |
| HVAC - Vienna Elementary School | | Forsyth | ADM Fund | 4/23/1993 | 150,753.61 | 150,753.61 | 03-93 | 08-93 | Y |
| Waste Water System - Vienna Elementary School | | Forsyth | ADM Fund | 7/7/1993 | 159,662.13 | 159,662.13 | 05-93 | 09-93 | Y |
| Re-roof Speas Elementary School | | Forsyth | ADM Fund | 7/7/1993 | 143,504.04 | 143,504.04 | 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-East High School | | Winston-Salem/Forsyth | ADM Fund | 4/29/1997 | 14,201.66 | 14,201.66 | 5-15-97 | 10-97 | Y |

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Replacement-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-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-Kennedy Middle School | | Winston-Salem/Forsyth | ADM Fund | 4/29/1997 | 45,000.00 | 45,000.00 | 4-1-97 | 8-97 | Y |
| Roof Replacement-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 -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 - Easton Elementary School | | Winston-Salem/Forsyth | ADM Fund | 5/23/1997 | 38,370.00 | 38,370.00 | 5-97 | 5-97 | Y |
| Roof Replacement - Paisley Middle School 1997 | | Winston-Salem/Forsyth | ADM Fund | 5/23/1997 | 196,554.00 | 196,554.00 | 5-97 | 5-97 | Y |
| Roof Replacement - Parkland High School | | Winston-Salem/Forsyth | ADM Fund | 5/23/1997 | 20,500.00 | 20,500.00 | 5-97 | 10-98 | Y |
| Roof 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 - Independence High School | | Forsyth | ADM Fund | 9/24/1997 | 45,356.00 | 45,356.00 | 6-97 | 9-97 | 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 |
| Rennovatio-Atkins Middle School | | Winston-Salem/Forsyth | ADM Fund | 1/26/1998 | 4,987.88 | 4,987.88 | 01-98 | 01-98 | Y |
| Roof Replacement- Parkland High School | | Winston-Salem/Forsyth | ADM Fund | 3/16/1998 | 503,194.29 | 503,194.29 | 3-24-98 | 3-24-98 | Y |
| Technology-Meadowlark Elementary School | | Forsyth | ADM Fund | 5/13/1998 | 225,000.00 | 225,000.00 | 4/98 | 8/98 | Y |
| Technology-Kernersville Middle School | | Forsyth | ADM Fund | 5/13/1998 | 220,000.00 | 220,000.00 | 5/98 | 8/98 | Y |
| Roof Replacement-Mineral Springs Middle School | | Forsyth | ADM Fund | 5/13/1998 | 206,592.09 | 206,592.09 | 4/98 | 10-99 | Y |
| Technology-Southeast Middle School | | Forsyth | ADM Fund | 5/13/1998 | 155,000.00 | 155,000.00 | 5/98 | 8/98 | Y |
| Roof Replacement-West Forsyth High School | | Forysth | ADM Fund | 5/13/1998 | 201,740.02 | 201,740.02 | 05/98 | 01-01 | Y |
| FAN COIL REPLACEMENT-PARKLAND HIGH SCHOOL | | Forsyth | ADM Fund | 7/2/1998 | 125,000.00 | 125,000.00 | 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 |

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

**33 Forsyth**

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

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

**33 Forsyth**

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

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC/Lighting - North Forsyth High School | | Forsyth | ADM Fund | 7/25/2002 | 24,713.83 | 24,713.83 | 07-02 | 01-03 | Y |
| Boiler Replacement - Rural Hall Elementary School | | Forsyth | ADM Fund | 7/25/2002 | 92,521.90 | 92,521.90 | 07-02 | 03-03 | Y |
| HVAC - Kernersville Elementary School | | Forsyth | ADM Fund | 7/25/2002 | 71,422.57 | 71,422.57 | 06-02 | 12-02 | Y |
| Roof Replacement 2003 - Cash Elementary School | | Forsyth | ADM Fund | 12/11/2002 | 58,529.63 | 58,529.63 | 05-03 | 09-03 | Y |
| Roof Replacement 2003 - Hall Woodward Elementary | | Forsyth | ADM Fund | 12/11/2002 | 56,503.25 | 56,503.25 | 05-03 | 1203 | Y |
| 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 |
| Mount Tabor H.S. -- Power and Electronics Upgrades | | Winston-Salem/Forsyth | ADM Fund | 7/12/2005 | 327,351.42 | 327,351.42 | 0505 | 1007 | Y |
| Parkland H. S. -- Power and Electronics Upgrade | | Winston-Salem/Forsyth | ADM Fund | 7/12/2005 | 605,033.43 | 605,033.43 | 0505 | 0207 | Y |
| R.J. Reynolds High School - upgrade power & techno | | Winston-Salem/Forsyth | ADM Fund | 12/28/2005 | 552,899.40 | 552,899.40 | 1005 | 0307 | Y |
| W. Forsyth High School - Power & Technology Upgrad | | Winston-Salem/Forsyth | ADM Fund | 1/27/2006 | 809,700.00 | 809,700.00 | 0106 | 1006 | 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 |
| Robert Glenn H. S. / Renovation & Arts Addition | | Winston-Salem/Forsyth | ADM Fund | 4/20/2006 | 819,477.28 | 819,477.28 | 0505 | 0208 | Y |
| E. Forsyth H.S. / Addition: 16 CR & Administration | | Winston-Salem/Forsyth | ADM Fund | 4/20/2006 | 750,000.00 | 750,000.00 | 1204 | 0207 | Y |
| District-wide Commo & Power Upgrades | | Winston-Salem/Forsyth | ADM Fund | 6/26/2006 | 701,607.03 | 701,607.03 | 0706 | 0208 | Y |
| East Forsyth Middle School | | Winston-Salem/Forsyth | ADM Fund | 6/26/2006 | 0.00 | 0.00 | 0503 | 0606 | Y |

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Ashley Elementary School - Replace Window/walls | | Forsyth County | ADM Fund | 7/25/2006 | 370,739.24 | 370,739.24 | 0606 | 1206 | Y |
| District-Wide Communications and Power Upgrade | | Forsyth County | ADM Fund | 5/29/2007 | 570,000.00 | 570,000.00 | 0507 | 0907 | N |
| 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 2007A school bonds | | Forsyth County | Lottery Fund | 3/27/2008 | 1,036,781.00 | 1,036,781.00 | 07-07 | 06-08 | Y |
| Reagan High School -- Stadium Addition | | Forsyth County | ADM Fund | 3/27/2008 | 494,365.00 | 494,365.00 | 0308 | 1008 | Y |
| 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 |
| 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 |

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

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2011-12 Debt Service -- 2008 Bonds | | Forsyth County | Lottery Fund | 1/25/2012 | 1,395,306.00 | 1,395,306.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- 2007A Bonds | | Forsyth County | Lottery Fund | 1/25/2012 | 1,692,750.00 | 1,692,750.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- 2007B Bonds | | Forsyth County | Lottery Fund | 1/25/2012 | 1,377,339.85 | 1,377,339.85 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- 2010E refunding | | Forsyth County | Lottery Fund | 2/22/2012 | 608,107.00 | 608,107.00 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service -- 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 - 2007 A school bonds | | Forsyth County | Lottery Fund | 4/27/2018 | 2,096,125.00 | 2,096,125.00 | 07-17 | 06-18 | Y |
| 2017-18 Debt Service - 2008 school bonds | | Forsyth County | Lottery Fund | 4/27/2018 | 1,431,775.00 | 1,431,775.00 | 07-17 | 06-18 | Y |
| Southwest ES - Reroof school bldgs | 340-1851 | Forsyth County | ADM Fund | 6/27/2018 | 244,886.25 | 244,886.25 | 0318 | 0818 | N |
| 2018-19 Debt Service - 2013 Refunding | | Forsyth County | Lottery Fund | 3/25/2019 | 1,761,602.00 | 1,761,602.00 | 07-18 | 06-19 | Y |
| 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 |
| 2019-20 Debt Service - 2013 | | Forsyth County | Lottery Fund | 4/27/2020 | 903,774.00 | 903,774.00 | 07-19 | 06-20 | Y |
| 2019-20 Debt Service - 2015 | | Forsyth County | Lottery Fund | 4/27/2020 | 3,048,963.00 | 3,048,963.00 | 07-19 | 06-20 | Y |
| 2020-21 Debt Service - 10E Refunding | | Forsyth County | Lottery Fund | 4/28/2021 | 326,292.00 | 326,292.00 | 07-20 | 06-21 | Y |
| 2020-21 Debt Service - 2013 Refunding | | Forsyth County | Lottery Fund | 4/28/2021 | 877,903.00 | 877,903.00 | 07-20 | 06-21 | Y |

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

7/29/2026

**33 Forsyth**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 2021-22 Debt Service - 2015 Refunding | | Forsyth County | Lottery Fund | 6/24/2022 | 3,286,860.00 | 3,286,860.00 | 07-21 | 06-22 | Y |
| 2021-22 Debt Service - 2013 Refunding | | Forsyth County | Lottery Fund | 6/24/2022 | 650,000.00 | 650,000.00 | 07-21 | 06-22 | Y |
| 2022-23 Debt Service - 2015 Refunding | | Forsyth County | Lottery Fund | 7/27/2023 | 3,075,026.00 | 3,075,026.00 | 07-22 | 06-23 | 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 |
| 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 |
| 2023-24 Debt Service - 2013 Refunding | | Forsyth County | Lottery Fund | 7/30/2024 | 650,000.00 | 650,000.00 | 07-23 | 06-24 | 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 |
| 2024-25 Debt Service - 2013 Refunding | | Forsyth County | Lottery Fund | 6/25/2025 | 650,000.00 | 650,000.00 | 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** | | | |

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

**34 Franklin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Franklin County Middle School | | Franklin | ADM Fund | 7/3/1990 | 865,000.00 | 865,000.00 | 10-01-90 | 12-31-91 | Y |
| Classroom Addition - Franklinton High School | | Franklinton | ADM Fund | 7/3/1990 | 302,573.00 | 302,573.00 | 05-01-91 | 10-31-91 | Y |
| Classroom Addition/Renovation - Bunn Elementary | | Franklin | ADM Fund | 9/20/1993 | 400,000.00 | 400,000.00 | 09-92 | 12-93 | Y |
| Classroom Building - Bunn High School | | Franklin | ADM Fund | 6/17/1996 | 1,094,448.00 | 1,094,448.00 | 5-96 | 5-97 | Y |
| New Construction - South Central Elementary School | | Franklin | ADM Fund | 1/22/2002 | 2,343,892.00 | 2,343,892.00 | 04-01 | 07-02 | Y |
| Classroom Addition: Terrell Lane Middle School | | Franklin | ADM Fund | 3/21/2005 | 592,983.00 | 592,983.00 | 1204 | 0805 | Y |
| Debt Service -- Addition to Terrell Lane Mid. Sch. | | Franklin | ADM Fund | 4/24/2006 | 400,000.00 | 400,000.00 | 0705 | 0606 | Y |
| 2006-07 Debt Service - Bunn HS and others | | Franklin County | Lottery Fund | 4/26/2007 | 500,000.00 | 500,000.00 | 07-06 | 06-07 | N |
| 2007-08 Debt Service - Bunn HS and others | | Franklin County | Lottery Fund | 2/25/2008 | 364,145.00 | 364,145.00 | 07-07 | 06-08 | N |
| 2007-08 Debt Service - for 2004 Bond Projects | | Franklin County | ADM Fund | 2/25/2008 | 350,000.00 | 350,000.00 | 0707 | 0608 | N |
| 2008-09 Debt 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 |

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

7/29/2026

**34 Franklin**

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

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

7/29/2026

**35 Gaston**

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

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Additions/Renovations-North Belmont Elementary | | Gaston | ADM Fund | 12/17/1998 | 722,657.07 | 722,657.07 | 0698 | 0799 | 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 |
| additions/renovations-robinson elementary school | | Gaston | ADM Fund | 2/24/1999 | 248,764.67 | 248,764.67 | 07/98 | 06/99 | 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 |
| Asbestos Removal - North Belmont Elementary | | Gaston | ADM Fund | 2/12/2001 | 15,000.00 | 15,000.00 | 06-99 | 06-00 | Y |
| Roofing - Belmont Central Elementary | | Gaston | ADM Fund | 2/12/2001 | 26,290.91 | 26,290.91 | 04-99 | 03-00 | Y |
| Roofing 2 - Stanley Middle | | Gaston | ADM Fund | 2/12/2001 | 10,868.22 | 10,868.22 | 04-00 | 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 2 - Rhyne Elementary | | Gaston | ADM Fund | 2/12/2001 | 9,853.85 | 9,853.85 | 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 - Grier Middle | | Gaston | ADM Fund | 2/12/2001 | 100,394.53 | 100,394.53 | 04-99 | 03-00 | 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 - Costner Elementary | | Gaston | ADM Fund | 2/12/2001 | 2,753.28 | 2,753.28 | 04-00 | 07-00 | Y |
| Roofing - Beam Elementary | | Gaston | ADM Fund | 2/12/2001 | 55,053.14 | 55,053.14 | 10-99 | 07-00 | Y |
| Roofing - Carr Elementary | | Gaston | ADM Fund | 2/12/2001 | 6,158.66 | 6,158.66 | 04-00 | 07-00 | 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 - Warlick School | | Gaston | ADM Fund | 2/12/2001 | 6,883.21 | 6,883.21 | 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 |
| Door Replacement - York Chester Middle | | Gaston | ADM Fund | 2/12/2001 | 36,658.19 | 36,658.19 | 07-99 | 05-00 | Y |
| Roofing 2 - Cherryville High | | Gaston | ADM Fund | 2/12/2001 | 10,868.22 | 10,868.22 | 04-00 | 07-00 | Y |
| Roofing - Rhyne Elementary | | Gaston | ADM Fund | 2/12/2001 | 3,622.74 | 3,622.74 | 04-00 | 07-00 | Y |
| Roofing - Holbrook Middle | | Gaston | ADM Fund | 2/12/2001 | 11,737.68 | 11,737.68 | 04-00 | 07-00 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roofing - Ida Rankin Elementary | | Gaston | ADM Fund | 2/12/2001 | 7,970.03 | 7,970.03 | 04-00 | 07-00 | Y |
| Roofing - Kiser Elementary | | Gaston | ADM Fund | 2/12/2001 | 5,434.12 | 5,434.12 | 04-00 | 07-00 | Y |
| Roofing - Lowell Elementary | | Gaston | ADM Fund | 2/12/2001 | 8,633.92 | 8,633.92 | 04-99 | 03-00 | Y |
| Roofing - Mount Holly Middle | | Gaston | ADM Fund | 2/12/2001 | 7,607.76 | 7,607.76 | 04-00 | 07-00 | Y |
| Roofing - Grier Middle | | Gaston | ADM Fund | 2/12/2001 | 105,678.98 | 105,678.98 | 11-99 | 06-00 | 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 - Springfield Elementary | | Gaston | ADM Fund | 2/12/2001 | 4,347.29 | 4,347.29 | 04-00 | 07-00 | Y |
| Roofing - Stanley Middle | | Gaston | ADM Fund | 2/12/2001 | 73,903.92 | 73,903.92 | 04-00 | 07-00 | Y |
| 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 |
| Roofing - Catawba Heights Elementary | | Gaston | ADM Fund | 2/12/2001 | 3,622.74 | 3,622.74 | 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 - North Belmont Elementary | | Gaston | ADM Fund | 2/12/2001 | 869.46 | 869.46 | 04-00 | 07-00 | Y |
| Roofing - Chavis Middle | | Gaston | ADM Fund | 2/12/2001 | 5,434.11 | 5,434.11 | 04-00 | 07-00 | Y |
| Roofing - East Gaston High | | Gaston | ADM Fund | 2/12/2001 | 47,648.14 | 47,648.14 | 10-99 | 07-00 | Y |
| Roofing - Costner Elementary | | Gaston | ADM Fund | 2/12/2001 | 68,771.73 | 68,771.73 | 10-99 | 07-00 | Y |
| Roofing - Cherryville High | | Gaston | ADM Fund | 2/12/2001 | 4,347.28 | 4,347.28 | 04-00 | 07-00 | Y |
| Roofing - Cherryville Elementary | | Gaston | ADM Fund | 2/12/2001 | 1,449.10 | 1,449.10 | 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 |
| Roof Design - Sherwood Elementary | | Gaston | ADM Fund | 4/10/2001 | 204.00 | 204.00 | 11-99 | 04-01 | 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 - 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 |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Design - Springfield Elementary | | Gaston | ADM Fund | 4/10/2001 | 313.00 | 313.00 | 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 - H.H. Beam Elementary | | Gaston | ADM Fund | 4/10/2001 | 817.00 | 817.00 | 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 - Gardner Park Elementary | | Gaston | ADM Fund | 4/10/2001 | 612.00 | 612.00 | 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 - Costner Elementary | | Gaston | ADM Fund | 4/10/2001 | 191.00 | 191.00 | 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 Construction - Tryon Elementary | | Gaston | ADM Fund | 4/10/2001 | 64,953.29 | 64,953.29 | 06-00 | 08-00 | 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 - York Chester Middle | | Gaston | ADM Fund | 4/10/2001 | 735.00 | 735.00 | 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 - Lingerfeldt Elementary | | Gaston | ADM Fund | 4/10/2001 | 467.00 | 467.00 | 11-99 | 04-01 | Y |
| Roof Design - New Hope Elementary | | Gaston | ADM Fund | 4/10/2001 | 791.00 | 791.00 | 11-99 | 04-01 | Y |
| Roof Design - North Belmont Elementary | | Gaston | ADM Fund | 4/10/2001 | 53.00 | 53.00 | 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 - John Chavis Middle | | Gaston | ADM Fund | 4/10/2001 | 376.00 | 376.00 | 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 - Ida Rankin Elementary | | Gaston | ADM Fund | 4/10/2001 | 1,414.00 | 1,414.00 | 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 - Hunter Huss High | | Gaston | ADM Fund | 4/10/2001 | 806.00 | 806.00 | 11-99 | 04-01 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Design - Holbrook Middle | | Gaston | ADM Fund | 4/10/2001 | 837.00 | 837.00 | 11-99 | 04-01 | Y |
| Roof Design - North Gaston Senior | | Gaston | ADM Fund | 4/10/2001 | 503.00 | 503.00 | 11-99 | 04-01 | Y |
| Roof Design - Page Elementary | | Gaston | ADM Fund | 4/10/2001 | 1,545.00 | 1,545.00 | 03-00 | 10-00 | Y |
| Roof Design - Pinewood Elementary | | Gaston | ADM Fund | 4/10/2001 | 365.00 | 365.00 | 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 - Pleasant Ridge Elementary | | Gaston | ADM Fund | 4/10/2001 | 750.00 | 750.00 | 11-99 | 04-01 | Y |
| Roof Construction - Lowell Elementary | | Gaston | ADM Fund | 4/10/2001 | 188,415.31 | 188,415.31 | 01-01 | 01-03 | Y |
| Roof Design - Grier Middle | | Gaston | ADM Fund | 4/10/2001 | 413.00 | 413.00 | 11-99 | 04-01 | Y |
| Roof Design 2 - McAdenville Elementary | | Gaston | ADM Fund | 4/10/2001 | 97.00 | 97.00 | 01-01 | 01-03 | Y |
| Roof Design 2 -Sherwood Elementary | | Gaston | ADM Fund | 4/10/2001 | 165.00 | 165.00 | 01-01 | 01-03 | Y |
| Roof Design 3 - Page Elementary | | Gaston | ADM Fund | 4/10/2001 | 365.00 | 365.00 | 01-01 | 01-03 | Y |
| Roof Design - Cherryville Elementary | | Gaston | ADM Fund | 4/10/2001 | 95.00 | 95.00 | 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 |
| Roof Design - Catawba Heights Elementary | | Gaston | ADM Fund | 4/10/2001 | 254.00 | 254.00 | 11-99 | 04-01 | Y |
| Roof Design 2 - Woodhill Elementary | | Gaston | ADM Fund | 4/10/2001 | 142.00 | 142.00 | 01-01 | 01-03 | Y |
| Roof Construction 2 - Tryon Elementary | | Gaston | ADM Fund | 4/10/2001 | 87,708.55 | 87,708.55 | 01-01 | 01-03 | Y |
| Roof Design 2 - Webb Street School | | Gaston | ADM Fund | 4/10/2001 | 235.00 | 235.00 | 01-01 | 01-03 | Y |
| Roof Design - Arlington Elementary | | Gaston | ADM Fund | 4/10/2001 | 235.00 | 235.00 | 11-99 | 04-01 | Y |
| Roof Design - Ashbrook High | | Gaston | ADM Fund | 4/10/2001 | 710.00 | 710.00 | 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 - 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 |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Design - Carr Elementary | | Gaston | ADM Fund | 4/10/2001 | 434.00 | 434.00 | 11-99 | 04-01 | Y |
| Roof Design 2 - Lingerfeldt Elementary | | Gaston | ADM Fund | 4/10/2001 | 377.00 | 377.00 | 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 - Cherryville High | | Gaston | ADM Fund | 4/10/2001 | 1,076.00 | 1,076.00 | 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 2 - Cherryville High | | Gaston | ADM Fund | 4/10/2001 | 1,811.00 | 1,811.00 | 10-00 | 06-01 | Y |
| Roof Design 2 - Gardner Park Elementary | | Gaston | ADM Fund | 4/10/2001 | 495.00 | 495.00 | 01-01 | 01-03 | Y |
| Roof Design 2 - Grier Middle | | Gaston | ADM Fund | 4/10/2001 | 334.00 | 334.00 | 01-01 | 01-03 | Y |
| Roof Design 2 - York Chester Middle | | Gaston | ADM Fund | 4/10/2001 | 594.00 | 594.00 | 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 - Ashbrook High | | Gaston | ADM Fund | 4/10/2001 | 573.00 | 573.00 | 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 |
| Roof Design 2 - Pleasant Ridge Elementary | | Gaston | ADM Fund | 4/10/2001 | 606.00 | 606.00 | 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 - South Point High | | Gaston | ADM Fund | 4/10/2001 | 1,081.00 | 1,081.00 | 01-01 | 01-03 | Y |
| Roof Design 2 - Southwest Middle | | Gaston | ADM Fund | 4/10/2001 | 713.00 | 713.00 | 01-01 | 01-03 | Y |
| Roof Design 2 - W.A. Bess Elementary | | Gaston | ADM Fund | 4/10/2001 | 334.00 | 334.00 | 01-01 | 01-03 | Y |
| Roof Design 2 - H.H. Beam Elementary | | Gaston | ADM Fund | 4/10/2001 | 660.00 | 660.00 | 01-01 | 01-03 | Y |
| Roofing 2000-01 - W.A. Bess Elementary | | Gaston | ADM Fund | 5/29/2001 | 2,207.13 | 2,207.13 | 05-01 | 09-01 | Y |
| Roof Planning 2000-2001 - Belmont Middle School | | Gaston | ADM Fund | 5/29/2001 | 1,650.00 | 1,650.00 | 05-01 | 10-01 | 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 - New Hope Elementary | | Gaston | ADM Fund | 5/29/2001 | 4,120.77 | 4,120.77 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - Page Elementary | | Gaston | ADM Fund | 5/29/2001 | 1,932.36 | 1,932.36 | 05-01 | 09-01 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roofing 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 - Robinson Elementary | | Gaston | ADM Fund | 5/29/2001 | 1,592.46 | 1,592.46 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - Ida Rankin Elementary | | Gaston | ADM Fund | 5/29/2001 | 735.21 | 735.21 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - Southwst Middle School | | Gaston | ADM Fund | 5/29/2001 | 2,815.06 | 2,815.06 | 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 - W.C. Friday Middle | | Gaston | ADM Fund | 5/29/2001 | 795.11 | 795.11 | 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 - Woodhill Elementary | | Gaston | ADM Fund | 5/29/2001 | 1,858.24 | 1,858.24 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - York Chester Middle | | Gaston | ADM Fund | 5/29/2001 | 2,340.40 | 2,340.40 | 05-01 | 09-01 | Y |
| Roofing 2000-01 Sherwood Elementary | | Gaston | ADM Fund | 5/29/2001 | 652.86 | 652.86 | 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 - Souh Point Senior | | Gaston | ADM Fund | 5/29/2001 | 6,172.18 | 6,172.18 | 05-01 | 09-01 | 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 |
| 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 |
| 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 - Lingerfeldt Middle | | Gaston | ADM Fund | 5/29/2001 | 2,297.72 | 2,297.72 | 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 |
| HVAC 2000-01 - W.C. Friday Midle | | Gaston | ADM Fund | 5/29/2001 | 23,224.50 | 23,224.50 | 05-01 | 08-01 | 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 - Cramerton Middle | | Gaston | ADM Fund | 5/29/2001 | 2,438.47 | 2,438.47 | 05-01 | 09-01 | Y |

# Public School Building Capital Fund - Monthly Projects Report
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**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Grier Middle | | Gaston | ADM Fund | 5/29/2001 | 5,773.87 | 5,773.87 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - H.H. Beam Elementary | | Gaston | ADM Fund | 5/29/2001 | 5,407.02 | 5,407.02 | 05-01 | 09-01 | Y |
| Roofing 2000-01 - Chapel Grove Elementary | | Gaston | ADM Fund | 5/29/2001 | 3,187.16 | 3,187.16 | 05-01 | 09-01 | Y |
| HVAC 2000-01 - Webb Street School | | Gaston | ADM Fund | 3/25/2002 | 1,575.00 | 1,575.00 | 08-01 | 08-01 | Y |
| HVAC 2001-02 - Webb Street School | | Gaston | ADM Fund | 3/25/2002 | 27,257.82 | 27,257.82 | 09-01 | 01-02 | Y |
| HVAC 2001-02 - Warlick School | | Gaston | ADM Fund | 3/25/2002 | 1,143.98 | 1,143.98 | 09-01 | 06-02 | Y |
| HVAC 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 - J. B. Page Elementary | | Gaston | ADM Fund | 3/25/2002 | 9,812.65 | 9,812.65 | 09-01 | 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 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 - Cherryville High | | Gaston | ADM Fund | 3/25/2002 | 13,890.67 | 13,890.67 | 09-01 | 10-01 | 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 - Bessemer City High | | Gaston | ADM Fund | 3/25/2002 | 8,779.98 | 8,779.98 | 07-01 | 07-01 | Y |
| Roofing 2000-01 - Cherryville High | | Gaston | ADM Fund | 3/25/2002 | 4,842.98 | 4,842.98 | 02-02 | 08-02 | Y |
| Roofing 2000-01 - Belmont Middle | | Gaston | ADM Fund | 3/25/2002 | 14,745.00 | 14,745.00 | 09-01 | 06-02 | Y |
| Roofing 2000-01 - Holbrook Middle | | Gaston | ADM Fund | 3/25/2002 | 29,250.00 | 29,250.00 | 07-01 | 06-02 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roofing 2000-01 - Tryon Elementary | | Gaston | ADM Fund | 3/25/2002 | 3,469.50 | 3,469.50 | 05-01 | 06-02 | Y |
| Roofing 2000-01 - Belmont | | Gaston | ADM Fund | 3/25/2002 | 219,216.64 | 219,216.64 | 02-02 | 08-02 | Y |
| HVAC 2001-02 - Belmont Middle | | Gaston | ADM Fund | 3/25/2002 | 6,190.25 | 6,190.25 | 09-01 | 09-01 | Y |
| Roofing 2001-02 - Holbrook Middle | | Gaston | ADM Fund | 3/25/2002 | 398,791.08 | 398,791.08 | 10-01 | 06-02 | Y |
| HVAC 2001-02 - Ashbrook High | | Gaston | ADM Fund | 3/25/2002 | 4,543.43 | 4,543.43 | 09-01 | 10-01 | Y |
| HVAC 2000-01 - East Gaston High | | Gaston | ADM Fund | 3/25/2002 | 20,625.00 | 20,625.00 | 07-01 | 09-01 | Y |
| HVAC 2000-01 - Gardner Park Elementary | | Gaston | ADM Fund | 3/25/2002 | 36,498.98 | 36,498.98 | 07-01 | 02-02 | Y |
| HVAC 2000-01 - Grier Middle | | Gaston | ADM Fund | 3/25/2002 | 8,625.00 | 8,625.00 | 07-01 | 08-01 | Y |
| HVAC 2000-01 - Southwest Middle | | Gaston | ADM Fund | 3/25/2002 | 6,600.00 | 6,600.00 | 07-01 | 07-01 | Y |
| HVAC 2000-01 - Springfield Elementary | | Gaston | ADM Fund | 3/25/2002 | 5,252.25 | 5,252.25 | 08-01 | 08-01 | Y |
| HVAC 2001-02 - North Gaston High | | Gaston | ADM Fund | 3/25/2002 | 5,399.20 | 5,399.20 | 09-01 | 09-01 | Y |
| Roofing 2000-01 - Arlington Elementary | | Gaston | ADM Fund | 3/25/2002 | 6,792.02 | 6,792.02 | 07-01 | 12-01 | Y |
| 2001-02 School Technology | | Gaston | ADM Fund | 3/25/2002 | 1,000,000.00 | 1,000,000.00 | 07-01 | 06-02 | Y |
| Plumbing 2001-02 - W. A. Bess Elementary | | Gaston | ADM Fund | 3/25/2002 | 16,499.11 | 16,499.11 | 01-02 | 02-02 | Y |
| HVAC 2001-02 - Ida Rankin Elementary | | Gaston | ADM Fund | 3/25/2002 | 8,017.23 | 8,017.23 | 10-01 | 03-02 | Y |
| Plumbing 2001-02 - North Gaston High | | Gaston | ADM Fund | 3/25/2002 | 4,740.25 | 4,740.25 | 02-02 | 06-02 | Y |
| Roofing 1999-00 - Carr Elementary | | Gaston | ADM Fund | 3/25/2002 | 2,175.00 | 2,175.00 | 02-02 | 06-02 | Y |
| Roofing 1999-00 - Cherryville High | | Gaston | ADM Fund | 3/25/2002 | 750.00 | 750.00 | 11-01 | 11-01 | Y |
| HVAC 2000-01 - Costner Elementary School | | Gaston | ADM Fund | 3/21/2003 | 1,576.08 | 1,576.08 | 10-02 | 11-02 | Y |
| Roof Engineering 1999-00 - Pleasant Ridge ES | | Gaston | ADM Fund | 3/21/2003 | 3,450.00 | 3,450.00 | 10-02 | 01-03 | Y |
| Roof Design 2000-01 - Ida Rankin Elementary School | | Gaston | ADM Fund | 3/21/2003 | 3,375.00 | 3,375.00 | 10-02 | 02-03 | Y |
| 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 2000-01 - Cherryville High School | | Gaston | ADM Fund | 3/21/2003 | 2,889.62 | 2,889.62 | 10-02 | 11-02 | Y |
| Plumbing 2001-02 - Bessemer City High School | | Gaston | ADM Fund | 3/21/2003 | 3,525.13 | 3,525.13 | 11-02 | 02-03 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Design 1999-00 - Carr Elementary School | | Gaston | ADM Fund | 3/21/2003 | 6,300.00 | 6,300.00 | 10-02 | 1103 | Y |
| HVAC 2000-01 - Mt. Holly Middle School | | Gaston | ADM Fund | 3/21/2003 | 1,451.99 | 1,451.99 | 10-02 | 11-02 | Y |
| HVAC 2000-01 - Pinewood Elementary School | | Gaston | ADM Fund | 3/21/2003 | 3,521.08 | 3,521.08 | 10-02 | 11-02 | Y |
| HVAC Compressor - Grier Middle School | | Gaston | ADM Fund | 3/21/2003 | 540.00 | 540.00 | 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 |
| HVAC 2002-03 - Ida Rankin Elementary School | | Gaston | ADM Fund | 3/21/2003 | 16,591.87 | 16,591.87 | 10-02 | 11-02 | Y |
| HVAC 2002-03 - Cherryville High School | | Gaston | ADM Fund | 3/21/2003 | 13,341.00 | 13,341.00 | 11-02 | 01-03 | Y |
| HVAC 2002-03 - W.C. Friday Middle School | | Gaston | ADM Fund | 3/21/2003 | 1,929.10 | 1,929.10 | 11-02 | 12-02 | Y |
| HVAC 2002-03 - Webb Street School | | Gaston | ADM Fund | 3/21/2003 | 535.57 | 535.57 | 10-02 | 11-02 | Y |
| HVAC Repairs 2002-03 - Grier Middle School | | Gaston | ADM Fund | 3/21/2003 | 1,626.02 | 1,626.02 | 11-02 | 12-02 | Y |
| Roofing - Pleasant Ridge ES | | Gaston | ADM Fund | 5/28/2003 | 108,250.48 | 108,250.48 | 02-03 | 1103 | Y |
| Roof Design 2000-01 - Cherryville HS | | Gaston | ADM Fund | 5/28/2003 | 13,575.00 | 13,575.00 | 02-03 | 0503 | Y |
| Roofing 2001-02 - Carr Elementary School | | Gaston | ADM Fund | 5/28/2003 | 67,753.04 | 67,753.04 | 04-03 | 1103 | 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 2002-03 - Mt. Holly MS | | Gaston | ADM Fund | 5/28/2003 | 1,438.10 | 1,438.10 | 02-03 | 02-03 | Y |
| Plumbing 2001-02 - Mt. Holly MS | | Gaston | ADM Fund | 5/28/2003 | 2,906.25 | 2,906.25 | 05-03 | 0304 | Y |
| Roof Design 2000-01 - W.A. Bess ES | | Gaston | ADM Fund | 5/28/2003 | 13,766.25 | 13,766.25 | 03-03 | 1003 | Y |
| HVAC 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 |
| HVAC 2002-03 - Cherryville ES | | Gaston | ADM Fund | 5/28/2003 | 3,696.48 | 3,696.48 | 01-03 | 02-03 | Y |
| Roofing - Belmont Central ES (#750) | | Gaston | ADM Fund | 5/28/2003 | 256,901.42 | 256,901.42 | 02-03 | 0204 | Y |
| Roofing 1999-01 - Ida Rankin Elementary School | | Gaston | ADM Fund | 5/28/2003 | 72,931.44 | 72,931.44 | 02-03 | 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 |

# Public School Building Capital Fund - Monthly Projects Report
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**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Asbestos Removal - Cherryville Intermediate | | Gaston | ADM Fund | 11/21/2003 | 38,905.00 | 38,905.00 | 0703 | 0304 | Y |
| School Technology 2003-04 (Project #759) | | Gaston | ADM Fund | 11/21/2003 | 120,000.00 | 120,000.00 | 0703 | 1203 | Y |
| HVAC - Cherryville Senior High | | Gaston | ADM Fund | 11/21/2003 | 17,715.96 | 17,715.96 | 0803 | 0104 | Y |
| Roofing - Cherryville Intermediate | | Gaston | ADM Fund | 11/21/2003 | 72,818.01 | 72,818.01 | 0703 | 0604 | Y |
| Plumbing - W.A. Bess Elementary | | Gaston | ADM Fund | 11/21/2003 | 1,487.88 | 1,487.88 | 0703 | 0803 | Y |
| Roofing - Cherryville High School (#761, 723, 762) | | Gaston | ADM Fund | 3/25/2004 | 176,953.57 | 176,953.57 | 0204 | 1104 | Y |
| Roofing - Cherryville High School (#750) | | Gaston | ADM Fund | 3/25/2004 | 10,725.00 | 10,725.00 | 0204 | 1104 | Y |
| Roofing - W. A. Bess Elementary (#750) | | Gaston | ADM Fund | 3/25/2004 | 6,975.00 | 6,975.00 | 0204 | 1104 | Y |
| Roofing - Woodhill Elementary (#750) | | Gaston | ADM Fund | 3/25/2004 | 7,575.00 | 7,575.00 | 0504 | 0505 | Y |
| Roofing - Woodhill Elementary (#762) | | Gaston | ADM Fund | 3/25/2004 | 311,471.76 | 311,471.76 | 0504 | 0505 | Y |
| Roofing - W. A. Bess Elementary (#750 & #761) | | Gaston | ADM Fund | 3/25/2004 | 200,356.45 | 200,356.45 | 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 |
| Roofing (#762) - Rhyne Elementary School | | Gaston | ADM Fund | 12/21/2004 | 8,475.00 | 8,475.00 | 0704 | 0705 | Y |
| Roofing (#750 & #762) - North Belmont Elem. School | | Gaston | ADM Fund | 12/21/2004 | 105,395.89 | 105,395.89 | 0704 | 1204 | 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 (#787) - Rhyne Elementary School | | Gaston | ADM Fund | 12/21/2004 | 317,902.73 | 317,902.73 | 1004 | 0605 | Y |
| HVAC (#788) - Ashbrook High School | | Gaston | ADM Fund | 12/21/2004 | 14,140.71 | 14,140.71 | 1104 | 0105 | Y |
| HVAC (#788) - Lingerfeldt Elementary School | | Gaston | ADM Fund | 12/21/2004 | 41,250.00 | 41,250.00 | 1104 | 0105 | Y |
| HVAC (#788) - Grier Middle School | | Gaston | ADM Fund | 12/21/2004 | 5,953.79 | 5,953.79 | 0904 | 1004 | Y |
| Belmont Central Elem Sch -- Asbestos (VAT) Removal | | Gaston | ADM Fund | 5/23/2005 | 74,122.50 | 74,122.50 | 0505 | 0106 | Y |

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

7/29/2026

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Brookside Elementary Sch -- Lift Station Repairs | | Gaston | ADM Fund | 5/23/2005 | 5,183.25 | 5,183.25 | 0105 | 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 |
| Webb Street School -- Reroofing | | Gaston | ADM Fund | 5/23/2005 | 512,227.72 | 512,227.72 | 0505 | 1205 | Y |
| McAdenville Elem School -- Doors & Hardware | | Gaston | ADM Fund | 5/23/2005 | 768.00 | 768.00 | 0405 | 0605 | Y |
| Grier Middle School -- Replace exterior doors | | Gaston | ADM Fund | 5/23/2005 | 16,422.00 | 16,422.00 | 1204 | 0605 | Y |
| Gardner Park Elem Sch -- Asbestos Removal | | Gaston | ADM Fund | 5/23/2005 | 69,114.00 | 69,114.00 | 0505 | 0905 | Y |
| Bessemer City Primary Sch -- Doors & Hardware | | Gaston | ADM Fund | 5/23/2005 | 1,917.48 | 1,917.48 | 0405 | 0605 | Y |
| Catawba Heights Elem Sch -- Asbestos Removal | | Gaston | ADM Fund | 5/23/2005 | 63,497.25 | 63,497.25 | 0505 | 0905 | Y |
| Rhyne Elementary School - Controls for Boiler | | Gaston | ADM Fund | 5/23/2005 | 2,014.17 | 2,014.17 | 1205 | 0605 | Y |
| Reroofing - Constr Admin - York Chester Middle Sch | | Gaston | ADM Fund | 10/26/2005 | 9,300.00 | 9,300.00 | 0206 | 1206 | Y |
| Reroofing - Mt. Holly Middle School | | Gaston | ADM Fund | 10/26/2005 | 273,807.00 | 273,807.00 | 0805 | 0307 | Y |
| Technology 2005-06 -- Systemwide | | Gaston | ADM Fund | 10/26/2005 | 300,000.00 | 300,000.00 | 0905 | 0606 | Y |
| Reroofing - New Hope Elementary School | | Gaston | ADM Fund | 10/26/2005 | 358,836.75 | 358,836.75 | 0805 | 0506 | Y |
| Reroofing - York Chester Middle School | | Gaston | ADM Fund | 10/26/2005 | 13,875.00 | 13,875.00 | 0905 | 0406 | 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 |
| 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 |

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

**35 Gaston**

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

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| South Point High School - Reroofing Area L | | Gaston County | ADM Fund | 3/26/2009 | 45,153.00 | 45,153.00 | 0109 | 1209 | 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 |
| Brookside Elem Sch -- Rebuild chiller | | Gaston County | ADM Fund | 3/26/2009 | 10,239.82 | 10,239.82 | 1108 | 0509 | 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 |
| 2008-09 Debt Service - GO Bonds issued 10-2006 | | Gaston County | Lottery Fund | 4/27/2009 | 3,500,000.00 | 3,500,000.00 | 07-08 | 06-09 | Y |
| York Chester Mid Sch - Reroof entry way and remove skylight | | Gaston County | ADM Fund | 5/26/2009 | 20,271.16 | 20,271.16 | 0409 | 1209 | Y |
| Bessemer City High Sch - Reroof Areas B1 C-E H2 and K | | Gaston County | ADM Fund | 5/26/2009 | 246,749.75 | 246,749.75 | 0409 | 1209 | Y |
| 2009-10 Technology - multiple schools - GCS Project 783 | | Gaston County | ADM Fund | 2/24/2010 | 250,000.00 | 250,000.00 | 1209 | 0710 | Y |
| 2010 Asbestos inspection - systemwide | | Gaston County | ADM Fund | 4/27/2010 | 9,281.25 | 9,281.25 | 0310 | 0910 | Y |
| 2009-10 Debt Service -- bonds of 2006 and 2009 | | Gaston County | Lottery Fund | 6/18/2010 | 3,500,000.00 | 3,500,000.00 | 07-09 | 06-10 | Y |
| 2010-11 Technology purchases - GCS project #783 | | Gaston County | ADM Fund | 11/22/2010 | 250,000.00 | 250,000.00 | 1210 | 0711 | Y |
| 2010-11 Debt Service - Lakewood HS Hunter Huss and Hawks Nest | | Gaston County | Lottery Fund | 3/28/2011 | 4,000,000.00 | 4,000,000.00 | 07-10 | 06-11 | Y |
| Grier Middle School Roofing area G-1 | | Gaston County | ADM Fund | 5/23/2011 | 10,228.85 | 10,228.85 | 0411 | 0911 | Y |
| South Point HS Install new chiller | | Gaston County | ADM Fund | 5/23/2011 | 3,091.18 | 3,091.18 | 0311 | 0811 | 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 |
| 2013-14 Debt Service -- bonds issued 10/2006 and 8/2009 | | Gaston County | Lottery Fund | 5/27/2014 | 1,604,046.79 | 2,093,005.03 | 07-13 | 06-14 | Y |

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

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2014-15 Debt Svc - multiple schools | | Gaston County | Lottery Fund | 5/27/2015 | 2,056,824.10 | 2,056,824.10 | 07-14 | 06-15 | Y |
| 2015-16 Technology plan - systemwide | | Gaston County | ADM Fund | 9/28/2015 | 15,980.00 | 15,980.00 | 0715 | 0915 | N |
| 2015-16 Debt - school bonds issued 2009 | | Gaston County | Lottery Fund | 5/27/2016 | 2,369,349.72 | 2,369,349.72 | 07-15 | 06-16 | Y |
| 2016-17 Debt Svc - Pleasant Ridge Elem and Stanley Middle Schools | | Gaston County | Lottery Fund | 6/23/2017 | 1,880,335.72 | 1,880,335.72 | 07-16 | 06-17 | Y |
| 2017-18 Debt Service - Bonds - Pleasant Ridge ES & Stanley MS | | Gaston County | Lottery Fund | 5/29/2018 | 2,120,880.35 | 2,120,880.35 | 07-17 | 06-18 | Y |
| 2018-19 Debt Service - Bonds Pleasant Ridge ES and Stanley MS | | Gaston County | Lottery Fund | 6/27/2019 | 2,242,657.70 | 2,242,657.70 | 07-18 | 06-19 | N |
| 2019-20 Debt Service - School bonds issued 11.15.18 | | Gaston County | Lottery Fund | 8/26/2020 | 2,364,599.72 | 2,364,599.72 | 07-19 | 06-20 | N |
| 2020-21 Debt Service - Belmont MS - 2018 Bonds | | Gaston County | Lottery Fund | 6/28/2021 | 2,934,859.07 | 2,934,859.07 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - 2018 School Bonds | | Gaston County | Lottery Fund | 6/24/2022 | 1,969,371.26 | 1,969,371.26 | 07-21 | 06-22 | N |
| 2022-23 Debt Service - Bonds - Belmont MS | | Gaston County | Lottery Fund | 6/21/2023 | 2,230,294.96 | 2,230,294.96 | 07-22 | 06-23 | Y |
| 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 |
| 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 |
| Warlick Academy - Gym lighting replacement | | Gaston County | Repair Renovation Fund | 2/26/2025 | 18,000.00 | 18,000.00 | 06-24 | 08-24 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**35 Gaston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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** | | | |

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

7/29/2026

**36 Gates**

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

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

7/29/2026

**36 Gates**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Central MS - Addition - Other | | Gates County | NB Lottery Fund | 10/28/2019 | 1,684.00 | 1,684.00 | 08-18 | 04-20 | Y |
| Buckland ES - Replace interactive smartboards | | Gates County | Repair Renovation Fund | 4/26/2023 | 11,223.16 | 11,223.16 | 05-23 | 06-23 | N |
| TS Cooper ES - Replace interactive smartboards | | Gates County | Repair Renovation Fund | 4/26/2023 | 11,204.48 | 11,204.48 | 05-23 | 06-23 | N |
| Gates Co HS - Central MS - Security Upgrades | | Gates County | Repair Renovation Fund | 2/27/2024 | 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 - DESIGN | | Gates County | NB Lottery Fund | 11/26/2024 | 982,388.20 | 982,388.20 | 06-24 | 08-25 | N |
| Gates Co HS - Addition and Renovations - CONSTRUCTION | 370-1950 | Gates County | NB Lottery Fund | 11/26/2024 | 8,382,260.25 | 8,382,260.25 | 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 |
| | | | **COUNTY TOTALS** | | **23,201,135.45** | **22,670,435.45** | | | |

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

**37 Graham**

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

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

**37 Graham**

| 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 - 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 ES - Plumbing repairs | | Graham County | Repair Renovation Fund | 8/28/2024 | 101,500.00 | 10,150.00 | 08-24 | 09-24 | 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 - Greenhouse-Classroom circulation fan replacement | | Graham County | Repair Renovation Fund | 10/29/2024 | 3,923.27 | 3,923.27 | 09-24 | 10-24 | 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 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 |
| 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 |
| 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 |
| 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 - 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 - Replace classroom carpet | | Graham County | Repair Renovation Fund | 7/29/2025 | 3,795.66 | 3,795.66 | 06-25 | 06-25 | 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 |
| 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 - electrical rough-in | | Graham County | Repair Renovation Fund | 7/29/2025 | 1,628.00 | 1,628.00 | 06-25 | 06-25 | 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 |

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

7/29/2026

**37 Graham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Robbinsville ES - Replace water heater | | Graham County | Lottery Fund | 7/29/2025 | 3,453.53 | 3,453.00 | 07-25 | 07-25 | 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 - 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 |
| Multiple Schools - Door lock upgrades | | Graham County | Lottery Fund | 8/26/2025 | 30,834.25 | 30,834.25 | 08-25 | 09-25 | 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 | N |
| Robbinsville HS - Sidewalk repair | | Graham County | Lottery Fund | 8/26/2025 | 4,000.00 | 4,000.00 | 08-25 | 08-25 | N |
| Robbinsville HS - Asphalt repair and restriping | | Graham County | Lottery Fund | 8/26/2025 | 27,966.40 | 27,966.40 | 08-25 | 08-25 | N |
| Robbinsville ES - Plumbing repairs | | Graham County | Lottery Fund | 9/24/2025 | 2,475.00 | 2,475.00 | 09-25 | 09-25 | N |
| New Robbinsville ES - DESIGN | | Graham County | NB Lottery Fund | 9/24/2025 | 1,982,873.59 | 1,982,873.59 | 08-25 | 03-28 | 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 - HVAC repair | | Graham County | Repair Renovation Fund | 9/24/2025 | 438.96 | 438.96 | 08-25 | 08-25 | 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 | N |
| Robbinsville MS HS - Boiler Chiller replacement | | Graham County | Repair Renovation Fund | 11/25/2025 | 165,696.81 | 165,696.81 | 12-25 | 01-26 | N |
| 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 | N |
| Robbinsville HS - Repair water leaks | | Graham County | Lottery Fund | 3/26/2026 | 2,228.00 | 2,228.00 | 02-26 | 02-26 | N |
| Robbinsville HS - Repair coil in auditorium air handler | | Graham County | Repair Renovation Fund | 3/26/2026 | 28,650.00 | 28,650.00 | 03-26 | 03-26 | N |
| Robbinsville MS-HS - Floor resurfacing | | Graham County | Repair Renovation Fund | 4/28/2026 | 212,073.30 | 212,073.30 | 05-26 | 06-26 | N |
| 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 |
| | | | **COUNTY TOTALS** | | **10,038,856.13** | **9,947,505.60** | | | |

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

7/29/2026

**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 2005 | | Granville County | Lottery Fund | 2/27/2009 | 1,200,000.00 | 1,200,000.00 | 07-08 | 06-09 | 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 |
| 2009-10 Debt Service - series 2006 bonds | | Granville County | Lottery Fund | 4/27/2010 | 600,000.00 | 600,000.00 | 07-09 | 06-10 | Y |
| Granville Central High School - physical education and athletic fields | | Granville County | Lottery Fund | 1/25/2011 | 688,000.00 | 688,000.00 | 01-11 | 09-11 | Y |
| 2010-11 Debt Service Bond Series 2005 | | Granville County | ADM Fund | 5/23/2011 | 800,000.00 | 800,000.00 | 0710 | 0611 | Y |
| 2011-12 Debt Service on Bond Series 2005 | | Granville County | Lottery Fund | 4/25/2012 | 800,000.00 | 800,000.00 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service - Series 2005 Bonds | | Granville County | Lottery Fund | 4/22/2013 | 1,060,202.00 | 1,060,202.00 | 07-12 | 06-13 | N |

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

7/29/2026

**38 Granville**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2013-14 Debt Service -- Bond Series 2006 | | Granville County | Lottery Fund | 5/27/2014 | 689,211.94 | 689,211.94 | 07-13 | 06-14 | N |
| 2013-14 Debt Service -- bond series 2005 | | Granville County | ADM Fund | 5/27/2014 | 310,788.06 | 310,788.06 | 0713 | 0614 | N |
| 2014-15 debt service - Series 2005 bonds | | Granville County | Lottery Fund | 6/24/2015 | 848,359.23 | 848,359.23 | 07-14 | 06-15 | N |
| 2014-15 Debt svc - series 2005 bonds | | Granville County | ADM Fund | 6/24/2015 | 521.30 | 521.30 | 0714 | 0615 | 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 |
| | | | **COUNTY TOTALS** | | **21,362,589.49** | **21,362,589.49** | | | |

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

7/29/2026

**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 |

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

7/29/2026

**39 Greene**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2021-22 Debt Service - Intermediate School debt | | Greene County | Lottery Fund | 5/25/2022 | 227,464.28 | 227,464.28 | 07-21 | 06-22 | Y |
| New Greene Co Central HS - DESIGN | | Greene County | NB Lottery Fund | 5/25/2023 | 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 Co Intermediate School - Boiler repairs | | Greene County | Repair Renovation Fund | 6/26/2024 | 11,933.18 | 11,933.18 | 06-24 | 08-24 | 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 |
| 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 | 45,311,554.83 | 45,311,554.83 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Districtwide - Facility painting | | Greene County | Repair Renovation Fund | 1/28/2026 | 123,830.00 | 123,830.00 | 01-26 | 08-26 | 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 |
| 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 MS - Replace serving line equipment | | Greene County | Repair Renovation Fund | 4/28/2026 | 33,865.00 | 33,865.00 | 06-26 | 08-26 | N |
| 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 |

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

7/29/2026

**39 Greene**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 450,650.57 | 450,650.57 | 02-23 | 07-26 | N |
| | | | **COUNTY TOTALS** | | **55,229,933.11** | **55,423,340.91** | | | |

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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-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-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 - Brooks Education Center | | Greensboro City | ADM Fund | 2/28/1990 | 74,624.00 | 74,624.00 | 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 - Dudley Senior High | | Greensboro City | ADM Fund | 2/28/1990 | 20,874.00 | 20,874.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - Gillespie Park Center 6-12 | | Greensboro City | ADM Fund | 2/28/1990 | 17,052.00 | 17,052.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - Grimsley Senior High | | Greensboro City | ADM Fund | 2/28/1990 | 123,465.00 | 123,465.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - Jaskson Middle School | | Greensboro City | ADM Fund | 2/28/1990 | 15,136.00 | 15,136.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - Jones Elementary | | Greensboro City | ADM Fund | 2/28/1990 | 60,150.00 | 60,150.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - Bluford Elementary | | Greensboro City | ADM Fund | 2/28/1990 | 39,313.00 | 39,313.00 | 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 - Kiser Middle | | Greensboro City | ADM Fund | 2/28/1990 | 18,276.00 | 18,276.00 | 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 - Lindley Elementary | | Greensboro City | ADM Fund | 2/28/1990 | 15,450.00 | 15,450.00 | 06-89 | 12-89 | Y |
| Asbestos Removal - McIver Special Education | | Greensboro City | ADM Fund | 2/28/1990 | 99,253.00 | 99,253.00 | 06-89 | 12-89 | Y |
| 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 |

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-roof Shadybrook Elementary | | Guilford | ADM Fund | 10/8/1990 | 144,424.70 | 144,424.70 | 07/09/90 | 08/20/90 | Y |
| New Construction - Southwest Middle School | | Guilford | ADM Fund | 6/25/1991 | 5,302,210.68 | 5,302,210.68 | 01-91 | 08-92 | Y |
| Renovation/Roof Repair - 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 - Lincoln Middle | | Greensboro City | ADM Fund | 8/27/1991 | 73,763.00 | 73,763.00 | 06-07-90 | 08-12-91 | Y |
| Renovation/Roof Repair - Aycock Middle | | Greensboro City | ADM Fund | 8/27/1991 | 182,415.00 | 182,415.00 | 06-07-90 | 08-15-91 | Y |
| Renovation/Roof Repair - Cone Elementary | | Greensboro City | ADM Fund | 8/27/1991 | 1,291,006.00 | 1,291,006.00 | 06-01-90 | 08-15-91 | Y |
| 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 - Dudley Senior High | | Guilford | ADM Fund | 5/5/1992 | 226,303.00 | 226,303.00 | 06-92 | 08-92 | 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 - Cone Elementary | | Guilford | ADM Fund | 5/5/1992 | 81,921.00 | 81,921.00 | 06-91 | 08-91 | 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 - 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 - Allen Middle School | | Guilford | ADM Fund | 11/28/1995 | 152,460.75 | 152,460.75 | 06-94 | 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 |
| Re-Roof-Guilford Middle School | | Guilford | ADM Fund | 11/28/1995 | 36,075.00 | 36,075.00 | 06-94 | 09-96 | Y |

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-Roof-Hampton Elementary School | | Guilford | ADM Fund | 11/28/1995 | 35,859.00 | 35,859.00 | 07-95 | 09-96 | Y |
| Re-Roof-High Point Central Gym | | Guilford | ADM Fund | 11/28/1995 | 112,575.00 | 112,575.00 | 07-94 | 09-96 | Y |
| Re-Roof-Alamance Elementary School | | Guilford | ADM Fund | 11/28/1995 | 33,556.50 | 33,556.50 | 06-93 | 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-Sedalia Elementary School | | Guilford | ADM Fund | 11/28/1995 | 37,438.50 | 37,438.50 | 06-94 | 09-96 | Y |
| New Construction-Lake Brandt Elementary School | | Guilford | ADM Fund | 6/26/1997 | 2,877,000.00 | 2,877,000.00 | 11-96 | 6-00 | Y |
| New Construction-Monticello Elementary School | | Guilford | ADM Fund | 12/29/1998 | 3,280,000.00 | 3,280,000.00 | 09/98 | 12/99 | Y |
| new construction-k middle school | | Guilford | ADM Fund | 7/23/1999 | 3,100,000.00 | 3,100,000.00 | 0998 | 0102 | Y |
| New Construction-Southeast Greensboro Elem School | | Guilford | ADM Fund | 9/19/2000 | 3,100,000.00 | 3,100,000.00 | 05/00 | 08/01 | Y |
| Classroom Addition/Renovations - Kiser Middle | | Guilford | ADM Fund | 5/3/2001 | 1,800,000.00 | 1,800,000.00 | 01-01 | 02-02 | Y |
| Additions/Renovations - Northwest High School | | Guilford | ADM Fund | 6/11/2001 | 3,282,202.69 | 3,282,202.69 | 03-01 | 1103 | Y |
| Oak Ridge Elementary - Addition/Renovations | | Guilford | ADM Fund | 6/21/2004 | 3,190,553.00 | 3,190,553.00 | 1203 | 0805 | Y |
| Land Purchase - Northern Middle School | | Guilford | ADM Fund | 12/21/2004 | 525,000.00 | 525,000.00 | 1204 | 0205 | Y |
| Land Purchase - Northern High School | | Guilford | ADM Fund | 12/21/2004 | 787,500.00 | 787,500.00 | 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 |
| Systemwide Renovations 2007-08 | | Guilford County | ADM Fund | 10/26/2007 | 2,168,859.75 | 2,168,859.75 | 1107 | 0608 | 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 |
| 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 |
| 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 |

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

7/29/2026

**40 Guilford**

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

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Allen Jay Elem Sch -- roof repair and replacement | | Guilford County | Lottery Fund | 7/25/2012 | 295,095.43 | 295,095.43 | | | Y |
| Allen Jay Elem Sch -- roof repair and replacement | | Guilford County | ADM Fund | 7/25/2012 | 193,562.91 | 193,562.91 | | | Y |
| 2012-13 Debt Service - elem mid and high schools | | Guilford County | Lottery Fund | 2/19/2013 | 5,000,000.00 | 5,000,000.00 | 07-12 | 06-13 | Y |
| 2013-14 Debt Svc -- elem middle and high schools | | Guilford County | Lottery Fund | 1/24/2014 | 4,799,500.00 | 4,799,500.00 | 07-13 | 06-14 | Y |
| Page High School -- reroof auditorium | | Guilford County | 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 - renovation of AC system | 6862 | Guilford County | ADM Fund | 3/22/2016 | 259,571.00 | 259,571.00 | 0216 | 0616 | 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 |
| 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 |
| 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 - 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 |
| 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 |
| 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 |

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Colfax ES - Colling tower replacement - DESIGN | | Guilford County | Lottery Fund | 2/27/2024 | 25,000.00 | 25,000.00 | 01-24 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Eastern MS - Cooling Tower Replacement - DESIGN | | Guilford County | Lottery Fund | 2/27/2024 | 25,000.00 | 25,000.00 | 01-24 | 08-24 | N |
| Jefferson ES - Control valve replacement | | Guilford County | Repair Renovation Fund | 2/27/2024 | 216,605.41 | 216,605.41 | 12-23 | 08-24 | 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 |
| 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 |
| Mendenhall MS - Re-roof canopy - 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**40 Guilford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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** | | | |

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof/HVAC/Asbestos-Roanoke Rapids H.S. | | Roanoke Rapids City | ADM Fund | 10/10/1988 | 798,783.00 | 798,783.00 | 09-15-88 | 05-01-89 | Y |
| Re-roof Weldon High School | | Weldon City | ADM Fund | 9/22/1989 | 128,450.00 | 128,450.00 | 07-03-89 | 08-22-89 | Y |
| HVAC Repairs - Weldon High | | Weldon City | ADM Fund | 10/16/1989 | 10,740.00 | 10,740.00 | 10-23-89 | 10-27-89 | Y |
| HVAC Repairs - Andrew Jackson Elementary | | Weldon City | ADM Fund | 10/16/1989 | 5,081.00 | 5,081.00 | 10-23-89 | 10-27-89 | Y |
| Sewage System - Andrew Jackson Elementary | | Weldon City | ADM Fund | 12/19/1989 | 13,721.77 | 13,721.77 | 12-11-89 | 01-15-90 | Y |
| Re-roof Enfield Middle School | | Halifax | ADM Fund | 3/23/1990 | 20,597.00 | 20,597.00 | 03-01-90 | 04-01-90 | 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 |
| Roof Repair - Hollister Elementary School | | Halifax | ADM Fund | 3/23/1990 | 75,998.00 | 75,998.00 | 03-01-90 | 06-30-90 | Y |
| HVAC - Andrew Jackson Elementary | | Weldon City | ADM Fund | 2/12/1991 | 84,005.17 | 84,005.17 | 03-01-91 | 05-01-91 | Y |
| HVAC - Weldon Elementary | | Weldon City | ADM Fund | 6/25/1991 | 69,000.00 | 69,000.00 | 07-01-91 | 08-30-90 | Y |
| Wastewater Facility - Northwest High School | | Halifax | ADM Fund | 10/18/1991 | 165,073.95 | 165,073.95 | 08-12-91 | 12-15-91 | Y |
| Classroom Addition - Northwest High | | Halifax | ADM Fund | 11/10/1992 | 848,883.00 | 848,883.00 | 03-30-93 | 06-01-94 | Y |
| Renovation - Eastman Middle School | | Halifax | ADM Fund | 1/27/1993 | 29,935.65 | 29,935.65 | 12-01-92 | 03-30-93 | Y |
| Wastewater Facility - Everetts Elementary | | Halifax | ADM Fund | 2/10/1993 | 108,491.42 | 108,491.42 | 04-93 | 10-93 | Y |
| Wastewater Facility - Davie Middle | | Halifax | ADM Fund | 2/10/1993 | 108,491.41 | 108,491.41 | 04-93 | 10-93 | Y |
| Classroom Addition - Weldon High | | Weldon City | ADM Fund | 3/1/1993 | 322,710.19 | 322,710.19 | 01-01-93 | 12-31-93 | Y |
| Re-roof Bakers Elementary School | | Halifax | ADM Fund | 3/23/1993 | 77,538.75 | 77,538.75 | 03-01-93 | 04-09-93 | Y |
| Sewer Lines - McIver Elementary | | Halifax | ADM Fund | 4/13/1993 | 7,475.20 | 7,475.20 | 04-12-93 | 04-23-93 | Y |
| Re-roof/Replace gym floor - Weldon High | | Weldon City | ADM Fund | 4/22/1994 | 93,750.00 | 93,750.00 | 06-01-94 | 07-01-94 | Y |
| Roof Repair - Pittman Elementary | | Halifax | ADM Fund | 6/22/1994 | 91,124.10 | 91,124.10 | 6-15-94 | 9-15-94 | Y |
| Roof Repair - Northwest High School | | Halifax | ADM Fund | 6/22/1994 | 127,410.63 | 127,410.63 | 6-15-94 | 9-15-94 | Y |
| Roof Repair - McIver Elementary | | Halifax | ADM Fund | 6/22/1994 | 51,465.27 | 51,465.27 | 6-15-94 | 9-15-94 | Y |
| Re-roofing - Northwest Halifax High | | Halifax | ADM Fund | 6/29/1995 | 56,954.14 | 56,954.14 | 08-01-95 | 10-31-95 | Y |
| New Construction - Northwest Halifax High | | Halifax | ADM Fund | 6/29/1995 | 520,000.00 | 520,000.00 | 08-01-95 | 06-01-96 | Y |

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-roofing - Southeast Halifax High | | Halifax | ADM Fund | 6/29/1995 | 6,000.00 | 6,000.00 | 08-01-95 | 10-31-95 | Y |
| Cafeteria Renovation-Northwest High School | | Halifax | ADM Fund | 8/21/1996 | 12,425.25 | 12,425.25 | 8-96 | 9-96 | Y |
| Gym Repairs-mcIver Elelmentary School | | Halifax | ADM Fund | 8/21/1996 | 4,170.00 | 4,170.00 | 8-96 | 9-96 | Y |
| Gym Repairs-Eastman Middle School | | Halifax | ADM Fund | 8/21/1996 | 37,022.81 | 37,022.81 | 8-96 | 9-96 | Y |
| Gym Repairs-Davie Middle School | | Halifax | ADM Fund | 8/21/1996 | 4,950.00 | 4,950.00 | 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-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 |
| HVAC-Weldon High School | | Weldon City | ADM Fund | 9/18/1996 | 94,500.00 | 94,500.00 | 8-96 | 10-96 | Y |
| New Construction-Davie Middle School | | Halifax | ADM Fund | 1/28/1997 | 0.00 | 0.00 | 8-97 | 10-99 | Y |
| Covered Walkways-Weldon High School | | Weldon City | ADM Fund | 6/17/1997 | 17,662.00 | 17,662.00 | 5-97 | 5-97 | Y |
| HVAC-Eastman Middle School | | Halifax | ADM Fund | 8/8/1997 | 26,771.22 | 26,771.22 | 9-97 | 11-97 | Y |
| Roof Repair-Inborden Elementary School | | Halifax | ADM Fund | 8/8/1997 | 22,500.00 | 22,500.00 | 9-97 | 12-97 | Y |
| heat system replacement-mciver elementary school | | Halifax | ADM Fund | 1/15/1998 | 28,228.30 | 28,228.30 | 010299 | 030199 | Y |
| Roof Repair - Southeast Halifax High School | | Halifax | ADM Fund | 4/24/1998 | 398,669.25 | 398,669.25 | 04/98 | 07/98 | Y |
| Debt Service - Belmont Elementary School | | Roanoke Rapids City | ADM Fund | 4/29/1998 | 307,175.25 | 307,175.25 | 05/96 | 07/96 | Y |
| Construction-Belmont Elementary School | | Roanoke Rapids City | ADM Fund | 9/16/1998 | 211,054.50 | 211,054.50 | 1197 | 1297 | Y |
| School of Technology Trust Fund Transfer | | Halifax | ADM Fund | 12/15/1998 | 178,380.00 | 178,380.00 | 12/98 | 12/98 | Y |
| Transfer of School Technology Trust Fund | | Roanoke Rapids City | ADM Fund | 12/15/1998 | 89,970.00 | 89,970.00 | 12/98 | 12/98 | Y |
| Transfer to School Technology Trust Fund | | Weldon City | ADM Fund | 12/15/1998 | 31,650.00 | 31,650.00 | 12/98 | 12/98 | Y |
| water storage tank replacement-southeast halifax h | | Halifax | ADM Fund | 1/15/1999 | 9,098.85 | 9,098.85 | 121598 | 011599 | Y |
| roof repairs - weldon high school/ weldon middle s | | Weldon City | ADM Fund | 2/11/1999 | 60,712.50 | 60,712.50 | 05/99 | 08/99 | Y |
| roof repairs- weldon elementary school | | Weldon City | ADM Fund | 2/11/1999 | 13,500.00 | 13,500.00 | 05/99 | 08/99 | Y |
| roof repairs-andrew jackson elementary school | | Weldon City | ADM Fund | 2/11/1999 | 6,037.50 | 6,037.50 | 05/99 | 08/99 | Y |

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

**41 Halifax**

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

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

7/29/2026

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Fire Alarm System Upgrade-Southeast Halifax High | | Halifax | ADM Fund | 9/13/2000 | 28,200.00 | 28,200.00 | 09/00 | 03/01 | Y |
| 2000-01 School Technology | | Weldon City | ADM Fund | 12/13/2000 | 50,000.00 | 50,000.00 | | | Y |
| Land Grading - Weldon Elementary School | | Weldon City | ADM Fund | 12/13/2000 | 2,062.50 | 2,062.50 | | | Y |
| Gutter/Roof Repair - Weldon High School | | Weldon City | ADM Fund | 12/13/2000 | 1,537.50 | 1,537.50 | | | Y |
| Intercom System - Weldon High School | | Weldon City | ADM Fund | 12/13/2000 | 17,092.50 | 17,092.50 | | | 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 |
| 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 |
| Northwest High School - Repair Bleachers | | Halifax County | Lottery Fund | 10/24/2007 | 54,330.00 | 54,330.00 | 09-07 | 10-07 | Y |

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

7/29/2026

**41 Halifax**

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

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roanoke Rapids HS and Manning ES - 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 |
| Everetts ES Re-roof cafeteria Design | | Halifax County | Lottery Fund | 5/23/2011 | 3,000.00 | 3,000.00 | 06-11 | 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 |
| Aurelian Springs ES Re-roofing Design | | Halifax County | Lottery Fund | 5/23/2011 | 3,000.00 | 3,000.00 | 06-11 | 08-11 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Scotland Neck Primary Sch -- Install new metal roof system | | Halifax County | Lottery Fund | 8/26/2011 | 344,999.22 | 344,999.22 | 06-11 | 08-11 | Y |
| Chaloner MS -- addition and renovation | | Roanoke Rapids City | Lottery Fund | 8/26/2011 | 157,822.59 | 157,822.59 | 09-11 | 12-12 | Y |
| New Elementary School -- Land acquisition | | Halifax County | Lottery Fund | 5/25/2012 | 0.00 | 0.00 | 04-12 | 06-12 | Y |
| Everetts Elem Sch -- restroom renovations | | Halifax County | Lottery Fund | 6/19/2012 | 70,933.49 | 70,933.49 | 07-12 | 09-12 | Y |
| New Elementary School -- Land Purchase | | Roanoke Rapids City | Lottery Fund | 6/19/2012 | 300,000.00 | 300,000.00 | 04-12 | 06-12 | Y |
| Weldon H S -- science classroom and locker room renovations | | Weldon City | Lottery Fund | 8/27/2012 | 391,503.08 | 391,503.08 | 06-12 | 09-12 | Y |
| Northwest HS -- DESIGN -- roof restoration on 400 600 and 700 bldg | | Halifax County | Lottery Fund | 11/26/2012 | 2,500.00 | 2,500.00 | 12-12 | 06-13 | Y |
| Northwest High Sch -- roof restoration of 400 and 600 and 700 buildings | | Halifax County | Lottery Fund | 1/22/2013 | 251,253.07 | 251,253.07 | 12-12 | 06-13 | Y |
| Southeast Halifax HS -- design -- restore and reseal roof | | Halifax County | Lottery Fund | 3/26/2013 | 2,000.00 | 2,000.00 | 02-13 | 04-13 | Y |
| Manning Elem Sch -- demo building and asbestos removal | | Roanoke Rapids City | Lottery Fund | 3/26/2013 | 91,365.00 | 91,365.00 | 12-12 | 05-13 | Y |
| Southeast Halifax HS -- clean restore and reseal roof | | Halifax County | Lottery Fund | 4/22/2013 | 259,749.05 | 259,749.05 | 02-13 | 04-13 | Y |

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roanoke Rapids HS -- design -- life safety improvements at Armory | | Roanoke Rapids City | Lottery Fund | 6/17/2013 | 53,599.30 | 53,599.30 | 06-13 | 12-13 | Y |
| Roanoke Rapids HS -- Armory life safety improvements | | Roanoke Rapids City | Lottery Fund | 6/17/2013 | 177,199.00 | 177,199.00 | 06-13 | 12-13 | Y |
| District-wide long range plan | | Roanoke Rapids City | Lottery Fund | 11/21/2013 | 15,000.00 | 15,000.00 | 10-13 | 06-14 | Y |
| Dawson Elem Sch -- 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 |
| Davie Mid Sch -- chiller repair and install refrigerant | | Halifax County | Lottery Fund | 9/23/2014 | 15,633.10 | 15,633.10 | 09-14 | 11-14 | Y |
| Enfield Mid Sch - repair chiller #1 and chiller #2 | | Halifax County | Lottery Fund | 9/23/2014 | 5,613.25 | 5,613.25 | 09-14 | 11-14 | Y |
| Patterson Athletic Complex - 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 |
| Northwest Halifay HS - repair and repave driveway | | Halifax County | Lottery Fund | 2/25/2016 | 127,969.00 | 127,969.00 | 06-16 | 08-16 | Y |
| William 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 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 |
| Enfield MS - repair gym bleachers | | Halifax County | Lottery Fund | 2/25/2016 | 12,359.08 | 12,359.08 | 04-16 | 06-16 | Y |

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Dawson SNP - replace bathroom partitions | | Halifax County | Lottery Fund | 2/25/2016 | 19,445.75 | 19,445.75 | 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 Elem and Northwest High Schools - replace carpet and VCT | | Halifax County | Lottery Fund | 6/23/2017 | 71,735.00 | 71,562.32 | 06-17 | 08-17 | Y |
| Aurelian Springs 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 |
| 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 ceiling tiles | | Halifax County | Lottery Fund | 6/27/2018 | 22,429.00 | 21,814.83 | 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 |
| Manning ES - Purchase of land for future parking | | Roanoke Rapids City | Lottery Fund | 6/27/2018 | 155,000.00 | 155,000.00 | 08-18 | 09-18 | Y |

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

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2018-19 Debt Service - Manning ES | | Roanoke Rapids City | Lottery Fund | 12/28/2018 | 200,000.00 | 200,000.00 | 07-18 | 06-19 | Y |
| William R Davie Middle STEM Academy - Chiller No 2 replacement | 420-2116 | Halifax County | Lottery Fund | 5/28/2019 | 127,791.74 | 127,791.74 | 06-19 | 09-19 | Y |
| Northwest Collegiate and Technical Academy - replace asphalt track | | Halifax County | Lottery Fund | 7/26/2019 | 107,203.85 | 107,203.85 | 08-19 | 10-19 | Y |
| Southeast Halifax Collegiate Prep Academy - Replace asphalt track | | Halifax County | Lottery Fund | 6/23/2020 | 99,072.00 | 99,072.00 | 06-20 | 10-20 | Y |
| Wm R Davie STEM MS - Replace Chiller #1 | 420-2116 | Halifax County | Lottery Fund | 8/26/2020 | 127,175.76 | 127,175.76 | 08-20 | 12-20 | Y |
| 2020-21 Debt Service - Manning ES | | Roanoke Rapids City | Lottery Fund | 11/23/2020 | 400,000.00 | 400,000.00 | 07-20 | 06-21 | Y |
| NW Collegiate - Replace asphalt track - Sales Tax Refund | | Halifax County | Lottery Fund | 3/29/2021 | -761.59 | -761.59 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**41 Halifax**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Weldon MS + HS - DESIGN | | Weldon City | NB Lottery Fund | 11/28/2023 | 2,926,349.00 | 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 |
| | | | **COUNTY TOTALS** | | **132,939,844.60** | **132,934,652.47** | | | |

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

7/29/2026

**42 Harnett**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Central Harnett Middle School | | Harnett | ADM Fund | 4/24/1990 | 2,460,000.00 | 2,460,000.00 | 06-01-90 | 06-01-92 | Y |
| New Construction - Anderson Creek Primary School | | Harnett | ADM Fund | 12/30/1997 | 1,773,638.36 | 1,773,638.36 | 2-95 | 08-96 | Y |
| New Construction-Harnett Primary | | Harnett | ADM Fund | 1/26/1998 | 1,778,667.76 | 1,778,667.76 | 10-1-96 | 02-99 | Y |
| New Construction - Highland Elementary School | | Harnett | ADM Fund | 6/5/2002 | 878,000.00 | 878,000.00 | 04-00 | 07-02 | Y |
| 2002-03 Debt Payment - Highland Elementary School | | Harnett | ADM Fund | 5/15/2003 | 600,000.00 | 600,000.00 | 0702 | 0603 | Y |
| 2003-04 Debt Service - Highland Elementary | | Harnett | ADM Fund | 4/23/2004 | 600,000.00 | 600,000.00 | 0703 | 0803 | Y |
| 2004-05 Debt Service -- Highland Elem School | | Harnett | ADM Fund | 4/21/2005 | 600,000.00 | 600,000.00 | 0405 | 0605 | Y |
| 2005-06 Debt Svc - Highland Elem School | | Harnett | ADM Fund | 12/28/2005 | 886,900.00 | 886,900.00 | 0705 | 0606 | Y |
| 2006-07 Debt Service - Highland Elem School | | Harnett County | ADM Fund | 4/24/2007 | 965,000.00 | 965,000.00 | 0706 | 0607 | Y |
| 2007-08 Debt Service - Highland Elem School | | Harnett County | ADM Fund | 5/28/2008 | 442,736.00 | 442,736.00 | 0707 | 0608 | 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 |
| Boone Trail Elem School - Land Purchase - replaces existing facility | | Harnett County | ADM Fund | 6/25/2008 | 273,699.00 | 273,699.00 | 1208 | 0709 | Y |
| Jacksonville Elem School - 15 classroom addition - Planning | | Harnett County | ADM Fund | 7/25/2008 | 0.00 | 0.00 | 0109 | 0309 | Y |
| Harnett Central H. S. - 24 classroom band room and gym addition - Planning | | Harnett County | ADM Fund | 7/25/2008 | 0.00 | 0.00 | 0109 | 0309 | Y |
| Boone Trail Elem School - New school to replace exist - Planning and Design Fees | | Harnett County | ADM Fund | 7/25/2008 | 0.00 | 0.00 | 0109 | 0309 | Y |
| New Middle School - Land Acquisition | | Harnett County | ADM Fund | 3/27/2009 | 600,000.00 | 600,000.00 | | | Y |
| 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 |
| 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 |
| Harnett Primary Sch - Replace cooling tower | | Harnett County | ADM Fund | 4/27/2009 | 0.00 | 0.00 | 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 |
| 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 |

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

**42 Harnett**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Highland Elem Sch - Install walkway covers to classrooms | | Harnett County | ADM Fund | 4/27/2009 | 0.00 | 0.00 | 0609 | 0709 | Y |
| Western Harnett High Sch - Replace athletic field light poles for safety | | Harnett County | ADM Fund | 4/27/2009 | 130,000.00 | 130,000.00 | 0609 | 0709 | Y |
| STAR Academy - replace boiler and window AC units - new HVAC | | Harnett County | ADM Fund | 5/26/2009 | 150,000.00 | 150,000.00 | 0609 | 0809 | Y |
| Triton H S - Reroof | | Harnett County | ADM Fund | 5/26/2009 | 409,000.00 | 409,000.00 | 0509 | 0709 | Y |
| Triton H S - Replace chillers and air handlers | | Harnett County | ADM Fund | 5/26/2009 | 857,000.00 | 857,000.00 | 0609 | 0809 | Y |
| STAR Academy - repair interior walls | | Harnett County | ADM Fund | 10/26/2009 | 0.00 | 0.00 | 0609 | 0709 | Y |
| STAR Academy - replace roof | | Harnett County | ADM Fund | 10/26/2009 | 54,475.00 | 54,475.00 | | | Y |
| 2009-10 Debt Service - Overhills High School and others | | Harnett County | Lottery Fund | 2/24/2010 | 2,466,519.00 | 2,466,519.00 | 07-09 | 06-10 | Y |
| Harnett Central H.S.--grading at football and soccer field | | Harnett County | ADM Fund | 3/18/2010 | 101,601.00 | 101,601.00 | 0310 | 0810 | Y |
| 2010-11 Debt Service -- 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 |

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

7/29/2026

**42 Harnett**

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

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

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-roof 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 |
| 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 |
| 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 - Tuscola Sr. High | | Haywood | ADM Fund | 7/26/1988 | 1,283.25 | 1,283.25 | 03-08-88 | 03-16-88 | 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 - Waynesville Jr. High | | Haywood | ADM Fund | 7/26/1988 | 6,426.33 | 6,426.33 | 02-02-88 | 04-10-90 | Y |
| Asbestos Abatement - Central Elementary | | Haywood | ADM Fund | 7/26/1988 | 4,875.00 | 4,875.00 | 06-27-88 | 08-04-89 | Y |
| Parking Lot Paving - Pisgah H.S. | | Haywood | ADM Fund | 8/1/1988 | 7,050.00 | 7,050.00 | 08-05-88 | 08-31-88 | Y |
| Parking Lot Paving - Bethel K-9 | | Haywood | ADM Fund | 8/1/1988 | 8,850.00 | 8,850.00 | 08-05-88 | 08-31-88 | Y |
| Boiler Replacement - Central Elem, Waynesville | | Haywood | ADM Fund | 8/16/1988 | 21,000.00 | 21,000.00 | 07-13-88 | 08-31-88 | Y |
| Gutter repair - Tuscola High School | | Haywood | ADM Fund | 10/10/1988 | 771.75 | 771.75 | 7-26-88 | 8-3-88 | Y |
| Greenhouse - Tuscola High School | | Haywood | ADM Fund | 10/19/1988 | 21,286.23 | 21,286.23 | 10-88 | 11-89 | Y |
| Greenhouse addition-Bethel K-9 | | Haywood | ADM Fund | 10/19/1988 | 1,663.39 | 1,663.39 | 11-88 | 3-89 | Y |
| Elevator, Handicapped - Waynesville Jr. H. | | Haywood | ADM Fund | 10/21/1988 | 6,945.00 | 6,945.00 | 5-88 | 10-30-88 | Y |
| Ceiling, Gym - Acoustical/Insulation - Bethel K-9 | | Haywood | ADM Fund | 11/22/1988 | 9,000.00 | 9,000.00 | 11-09-88 | 11-21-88 | Y |
| Electrical Renovation - Bethel K-9 | | Haywood | ADM Fund | 11/22/1988 | 9,000.00 | 9,000.00 | 01-89 | 07-89 | Y |
| Asbestos Abatement - Hazelwood K-6 | | Haywood | ADM Fund | 1/10/1989 | 4,275.00 | 4,275.00 | 01-04-89 | 01-10-89 | Y |

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

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Asbestos Abatement - Bethel K-9 | | Haywood | ADM Fund | 1/10/1989 | 10,110.75 | 10,110.75 | 01-04-89 | 08-04-89 | 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 |
| 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 - Junaluska Elementary | | Haywood | ADM Fund | 5/24/1989 | 4,442.79 | 4,442.79 | 03-30-89 | 11-27-89 | Y |
| Roof Repair - Hazelwood Elementary | | Haywood | ADM Fund | 5/24/1989 | 10,929.05 | 10,929.05 | 03-30-89 | 02-15-90 | Y |
| 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 |
| 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 |
| 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 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 |
| 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 |
| Ceiling, Suspended - Bethel K-9 | | Haywood | ADM Fund | 7/26/1989 | 8,693.29 | 8,693.29 | 07-17-89 | 07-28-89 | 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 - Pisgah High | | Haywood | ADM Fund | 7/26/1989 | 3,150.00 | 3,150.00 | 07-24-89 | 08-04-89 | Y |
| Asbestos Abatement - Fines Creek Elementary | | Haywood | ADM Fund | 7/26/1989 | 600.00 | 600.00 | 07-24-89 | 08-04-89 | Y |
| Asbestos Abatement - Canton Junior High | | Haywood | ADM Fund | 7/26/1989 | 5,496.00 | 5,496.00 | 07-24-89 | 08-04-89 | Y |
| Asbestos Abatement - Tuscola High | | Haywood | ADM Fund | 7/26/1989 | 3,150.00 | 3,150.00 | 07-24-89 | 08-04-89 | Y |
| Handicapped Sidewalks - Tuscola High | | Haywood | ADM Fund | 8/29/1989 | 18,435.00 | 18,435.00 | 08-21-89 | 09-06-89 | Y |
| Renovation Pisgah High Athletic Field/Field House | | Haywood | ADM Fund | 8/29/1989 | 7,500.00 | 7,500.00 | 07-05-89 | 08-11-89 | Y |
| Suspended Ceiling - Clyde Elementary | | Haywood | ADM Fund | 11/8/1989 | 4,002.80 | 4,002.80 | 11-01-89 | 11-22-89 | Y |
| Roof Repair - Bethel K-9 | | Haywood | ADM Fund | 1/17/1990 | 1,650.00 | 1,650.00 | 12-18-89 | 12-28-89 | Y |
| Suspended Ceiling - Canton Junior High | | Haywood | ADM Fund | 2/16/1990 | 6,604.58 | 6,604.58 | 01-24-90 | 01-31-90 | Y |

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

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Renovation Tuscola High Field House | | Haywood | ADM Fund | 2/16/1990 | 7,499.57 | 7,499.57 | 12-06-89 | 05-91 | Y |
| Energy Management System - Pisgah High | | Haywood | ADM Fund | 5/18/1990 | 37,088.63 | 37,088.63 | 09-01-91 | 01-92 | 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 |
| 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 |
| Stage Renovation-Tuscola High School | | Haywood | ADM Fund | 12/26/1990 | 1,053.86 | 1,053.86 | 01-91 | 03-91 | Y |
| Boiler Replacement Parts-Waynesville Junior High | | Haywood | ADM Fund | 12/26/1990 | 3,375.00 | 3,375.00 | 01-91 | 02-91 | Y |
| Boiler Replacement Parts-Canton Junior High | | Haywood | ADM Fund | 12/26/1990 | 3,050.31 | 3,050.31 | 01-91 | 02-91 | Y |
| Re-roof Waynesville Junior High | | Haywood | ADM Fund | 5/29/1991 | 3,750.00 | 3,750.00 | | | Y |
| Replace Water Boiler - Bethel K-9 | | Haywood | ADM Fund | 6/25/1991 | 9,742.00 | 9,742.00 | 06-91 | 08-15-91 | Y |
| 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 |
| Roof Repair - North Canton Elementary | | Haywood | ADM Fund | 4/23/1992 | 6,375.00 | 6,375.00 | 10-3-91 | 02-26-92 | Y |
| Electrical Renovation - Clyde Elementary | | Haywood | ADM Fund | 4/23/1992 | 11,250.00 | 11,250.00 | 03-17-92 | 06-01-92 | Y |
| Classroom Addition - Tuscola High School | | Haywood | ADM Fund | 10/27/1992 | 425,941.50 | 425,941.50 | 01-01-93 | 08-01-93 | Y |
| Classroom Addition - Pisgah High School | | Haywood | ADM Fund | 10/27/1992 | 257,868.00 | 257,868.00 | 01-01-93 | 08-01-93 | Y |
| Re-roof/Gym Floor - Central Elementary | | Haywood | ADM Fund | 4/15/1994 | 272,911.50 | 272,911.50 | 04-01-94 | 07-31-94 | Y |

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

7/29/2026

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Renov-Classroom/Admin. Central Haywood High | | Haywood | ADM Fund | 5/20/1994 | 208,500.00 | 208,500.00 | 05-01-94 | 10-01-94 | Y |
| Constr/Renov-Classrm/Cafeteria-Waynesville Middle | | Haywood | ADM Fund | 1/20/1995 | 526,380.00 | 526,380.00 | | | Y |
| New Construction-Riverbend Elementary School | | Haywood | ADM Fund | 6/1/1997 | 373,494.00 | 373,494.00 | 6-97 | 8-98 | Y |
| Re-roofing-Waynesville Middle School | | Haywood | ADM Fund | 9/29/1997 | 97,500.00 | 97,500.00 | 10-97 | 1-98 | Y |
| 2000 Debt Service-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 |
| Pisgah High School - Repave parking lot A | | Haywood County | ADM Fund | 8/25/2008 | 36,000.00 | 36,000.00 | 0808 | 0808 | Y |
| Tuscola and Pisgah High Schs - Replace gym lighting | | Haywood County | Lottery Fund | 8/25/2008 | 43,500.00 | 43,500.00 | 08-08 | 09-08 | Y |

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

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 Sch - Design - replace flat roof | | Haywood County | ADM Fund | 5/21/2010 | 7,087.50 | 7,087.50 | 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 |
| 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 |
| Meadowbrook Elem Sch - replace shingle roof | | Haywood County | ADM Fund | 11/22/2010 | 89,488.50 | 89,488.50 | 1210 | 0511 | Y |
| Pisgah High Sch --Design -- ADA ramp | | Haywood County | Lottery Fund | 2/24/2011 | 9,000.00 | 9,000.00 | 05-11 | 09-11 | Y |
| Bethel MS; Waynesville MS; Canton MS -- replace bleachers | | Haywood County | Lottery Fund | 4/25/2011 | 173,386.33 | 173,386.33 | 01-11 | 04-11 | Y |
| Pisgah HS; Tuscola HS; Central HS; Bethel MS -- repair bleachers | | Haywood County | Lottery Fund | 4/25/2011 | 131,590.73 | 131,590.73 | 01-11 | 04-11 | Y |
| Pisgah High School -- HC accessible ramps | | Haywood County | Lottery Fund | 4/25/2011 | 109,178.00 | 109,178.00 | 05-11 | 09-11 | Y |
| Canton MS Front Entrance Replacement Design | | Haywood County | Lottery Fund | 5/23/2011 | 9,400.00 | 9,400.00 | 06-11 | 08-11 | Y |
| Canton MS -- Replace front entrance and stairs | | Haywood County | Lottery Fund | 8/26/2011 | 100,000.00 | 100,000.00 | 06-11 | 08-11 | Y |
| 2011-12 Debt Service -- Pisgah HS and Tuscola HS synthetic turf | | Haywood County | Lottery Fund | 10/27/2011 | 293,944.00 | 293,944.00 | 07-11 | 06-12 | Y |
| Central Elem Sch -- replace shingle roof | | Haywood County | ADM Fund | 1/26/2012 | 0.00 | 0.00 | 0312 | 0612 | Y |
| 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 |

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

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Pisgah High School - DESIGN - addition | | Haywood County | Lottery Fund | 10/29/2012 | 170,000.00 | 170,000.00 | 10-12 | 06-13 | 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 |
| 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 - replace roof at A-Building | | Haywood County | ADM Fund | 11/17/2014 | 74,523.75 | 74,523.75 | 1114 | 0115 | 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 |
| 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 |

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

7/29/2026

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Tuscola HS - Replace intercom systems | | Haywood County | ADM Fund | 10/28/2019 | 30,132.34 | 30,132.34 | 0719 | 0620 | Y |
| Pisgah HS - Replace intercom systems | | Haywood County | ADM Fund | 10/28/2019 | 45,000.00 | 45,000.00 | 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 |

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

7/29/2026

**43 Haywood**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2023-24 Debt Service - Pisgah HS Classroom Addition | | Haywood County | Lottery Fund | 10/25/2023 | 171,827.50 | 171,827.50 | 07-23 | 06-24 | Y |
| Pisgah HS - Track surfacing | | Haywood County | Lottery Fund | 10/25/2023 | 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 |
| 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 |
| Canton MS - HVAC replacement | | Haywood County | Repair Renovation Fund | 3/26/2026 | 29,250.00 | 29,250.00 | 03-26 | 04-26 | 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 |
| | | | **COUNTY TOTALS** | | **18,595,234.59** | **18,094,335.02** | | | |

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

**44 Henderson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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-Mills River Elementary School | | Henderson | ADM Fund | 6/17/1997 | 125,864.07 | 125,864.07 | 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 |
| 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-Mills River Elementary | | Henderson | ADM Fund | 8/21/1998 | 20,068.50 | 20,068.50 | 08/98 | 08/99 | Y |
| Fire Saftey Renovations-Flat Rock Middle | | Henderson | ADM Fund | 8/21/1998 | 15,000.00 | 15,000.00 | 08/98 | 08/99 | Y |
| Roof Replacement-Rugby Elementary School | | Henderson | ADM Fund | 8/21/1998 | 22,124.10 | 22,124.10 | 08/98 | 09/99 | Y |
| Roof Replacement - Mills River Elementary School | | Henderson | ADM Fund | 8/21/1998 | 26,356.30 | 26,356.30 | 08/98 | 08/99 | Y |
| Roof Replacement-East Henderson High | | Henderson | ADM Fund | 8/21/1998 | 57,191.25 | 57,191.25 | 08/98 | 08/99 | Y |
| Roof Replacement-Edneyville Elementary School | | Henderson | ADM Fund | 8/21/1998 | 37,944.00 | 37,944.00 | 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 Replacements-Atkinson Elementary School | | Henderson | ADM Fund | 8/21/1998 | 41,587.50 | 41,587.50 | 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-Hendersonville Middle | | Henderson | ADM Fund | 8/21/1998 | 2,082.36 | 2,082.36 | 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-West Henderson High School | | Henderson | ADM Fund | 8/21/1998 | 49,780.50 | 49,780.50 | 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 |
| Planning & Design-Mills River Elementary | | Henderson | ADM Fund | 8/21/1998 | 119,335.84 | 119,335.84 | 08/98 | 08/99 | Y |

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

7/29/2026

**44 Henderson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Planning & Design-Hillandale Elementary | | Henderson | ADM Fund | 8/21/1998 | 95,521.73 | 95,521.73 | 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 |
| Roof Replacement-Hillandale Elementary School | | Henderson | ADM Fund | 8/21/1998 | 48,802.50 | 48,802.50 | 08/98 | 08/99 | Y |
| Planning & Design- Balfour Elementary | | Henderson | ADM Fund | 8/21/1998 | 58,558.50 | 58,558.50 | 08/98 | 08/99 | Y |
| Roof Replacements-Hendersonville High School | | Henderson | ADM Fund | 8/21/1998 | 71,995.21 | 71,995.21 | 08/98 | 09/99 | 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 |
| Fire Safety Renovation-Henderson Co School | | Henderson | ADM Fund | 5/25/1999 | 9,975.00 | 9,975.00 | 8-98 | 8-99 | Y |
| Fire Safety Renovation-Apple Valley Middle School | | Henderson | ADM Fund | 5/25/1999 | 14,887.50 | 14,887.50 | 8-98 | 8-99 | Y |
| Computer Technology 98-99-Hendersonville High Scho | | Henderson | ADM Fund | 5/25/1999 | 5,540.25 | 5,540.25 | 8-98 | 8-99 | Y |
| Computer Technology 98-99-Bruce Drysdale Elementar | | Henderson | ADM Fund | 5/25/1999 | 18,773.25 | 18,773.25 | 8-98 | 8-99 | Y |
| Computer Technology 98-99-Atkinson Elementary | | Henderson | ADM Fund | 5/25/1999 | 5,540.25 | 5,540.25 | 8-98 | 8-99 | Y |
| 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-Fletcher Elementary School | | Henderson | ADM Fund | 5/25/1999 | 7,630.14 | 7,630.14 | 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-Tuxedo Alternative School | | Henderson | ADM Fund | 5/25/1999 | 1,787.10 | 1,787.10 | 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 |
| 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-Etowah Elementary School | | Henderson | ADM Fund | 5/25/1999 | 7,800.25 | 7,800.25 | 8-98 | 8-99 | Y |
| Gutter Replacement-Edneyville Elementary | | Henderson | ADM Fund | 2/15/2000 | 15,000.00 | 15,000.00 | 07-99 | 07-00 | Y |
| Gutter Replacement-Bruce Drysdale 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 |

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

**44 Henderson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC Installation-Atkinson Elementary | | Henderson | ADM Fund | 2/15/2000 | 61,125.75 | 61,125.75 | 07-99 | 07-00 | Y |
| HVAC Installation-Bruce Drysdale Elementary | | Henderson | ADM Fund | 2/15/2000 | 49,305.00 | 49,305.00 | 07-99 | 07-00 | Y |
| Paving-West Henderson High School | | Henderson | ADM Fund | 2/15/2000 | 26,250.00 | 26,250.00 | 07-99 | 07-00 | Y |
| Window Replacement-Bruce Drysdale Elementary | | Henderson | ADM Fund | 2/15/2000 | 122,159.17 | 122,159.17 | 07-99 | 07-00 | Y |
| HVAC Installation-Hendersonville Elementary | | Henderson | ADM Fund | 2/15/2000 | 45,937.50 | 45,937.50 | 07-99 | 07-00 | Y |
| Paving-Mills River Elementary | | Henderson | ADM Fund | 4/7/2000 | 11,326.50 | 11,326.50 | 06-99 | 06-00 | Y |
| Paving-Edneyville Elementary School | | Henderson | ADM Fund | 4/7/2000 | 3,000.00 | 3,000.00 | 06-99 | 06-00 | Y |
| Paving-Balfour Elementary School | | Henderson | ADM Fund | 4/7/2000 | 14,896.87 | 14,896.87 | 06-99 | 06-00 | Y |
| 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 |
| Paving-Atkinson Elementary School | | Henderson | ADM Fund | 4/7/2000 | 13,722.75 | 13,722.75 | 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 |
| Fire Alarm-Atkinson Elementary | | Henderson | ADM Fund | 4/7/2000 | 18,495.00 | 18,495.00 | 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 |
| Door Replacement-Rugby Middle School | | Henderson | ADM Fund | 4/7/2000 | 6,470.90 | 6,470.90 | 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-Edneyville Elementary | | Henderson | ADM Fund | 4/7/2000 | 6,525.06 | 6,525.06 | 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-Dana Elementary | | Henderson | ADM Fund | 4/7/2000 | 7,985.69 | 7,985.69 | 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 |
| Roof Repair-Balfour Elementary | | Henderson | ADM Fund | 4/7/2000 | 13,332.82 | 13,332.82 | 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 |
| New Construction-Fletcher Elementary School | | Henderson | ADM Fund | 6/26/2000 | 1,200,000.00 | 1,200,000.00 | 02-00 | 06-01 | Y |

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

7/29/2026

**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 - Clear Creek Elem School | | Henderson | ADM Fund | 6/24/2004 | 409,375.00 | 409,375.00 | 0703 | 0604 | Y |
| 2003-04 Debt Service - Etowah Elementary | | Henderson | ADM Fund | 6/24/2004 | 245,625.00 | 245,625.00 | 0703 | 0604 | Y |
| Debt Service on Etowah & Clear Creek Schools | | Henderson | ADM Fund | 4/20/2005 | 549,858.00 | 549,858.00 | 0405 | 0605 | Y |
| 2005-06 Debt Service -- Etowah & Clear Creek E.S. | | Henderson | ADM Fund | 5/25/2006 | 615,000.00 | 615,000.00 | 0705 | 0606 | Y |
| Automotive Science Training Facility-Balfour Site | | Henderson County | ADM Fund | 7/25/2006 | 456,628.50 | 456,628.50 | 0706 | 1206 | Y |
| 2006-07 Debt Svc -- Etowah / Clear Creek schools | | Henderson County | ADM Fund | 3/23/2007 | 640,000.00 | 640,000.00 | 0706 | 0607 | Y |
| 2006-07 Debt Service - Sugarloaf Road Elem School | | Henderson County | Lottery Fund | 7/18/2007 | 617,412.00 | 617,412.00 | 07-06 | 06-07 | Y |
| 2007-08 Debt Service - 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 - Clear Creek Etowah Elem Sch | | Henderson County | ADM Fund | 3/27/2009 | 502,141.67 | 502,141.67 | 0708 | 0609 | Y |
| 2008-09 Debt Service - new Sugarload Rd Elem School | | Henderson County | Lottery Fund | 3/27/2009 | 959,680.56 | 959,680.56 | 07-08 | 06-09 | Y |
| 2009-10 Debt Service - Sugarload Rd Elem Sch | | Henderson County | Lottery Fund | 9/25/2009 | 785,951.00 | 785,951.00 | 07-09 | 06-10 | Y |
| 2009-10 Debt Service -- Clear Creek and Etowah ES | | Henderson County | Lottery Fund | 1/26/2010 | 541,431.05 | 541,431.05 | 07-09 | 06-10 | Y |
| 2010-11 Debt Service - Clear Creek and Etowah Elem Schs | | Henderson County | Lottery Fund | 7/26/2010 | 275,541.28 | 275,541.28 | 07-10 | 06-11 | Y |
| 2010-11 Debt Service -- Mills River and Hillandale Elem Schools | | Henderson County | Lottery Fund | 10/25/2010 | 1,359,521.31 | 1,359,521.31 | 07-10 | 06-11 | Y |

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

7/29/2026

**44 Henderson**

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

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

7/29/2026

**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 |
| 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 |
| New Construction - Riverview Elementary School | | Hertford | ADM Fund | 3/26/2003 | 1,532,927.55 | 1,532,927.55 | 03-03 | 03-04 | Y |
| Computer Replacement -- Systemwide 2008 | | Hertford County | ADM Fund | 12/17/2007 | 1,374,815.00 | 1,374,815.00 | 0108 | | 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 - 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 - Classroom Addition | | Hertford County | Lottery Fund | 5/26/2009 | 192,220.45 | 192,220.45 | 06-09 | 06-10 | Y |
| Hertford County H S - Field House Addition | | Hertford County | Lottery Fund | 5/26/2009 | 616,164.25 | 616,164.25 | 06-09 | 01-10 | Y |
| Riverview Elem Sch -- roof replacement | | Hertford County | ADM Fund | 7/28/2014 | 82,500.00 | 82,500.00 | 0714 | 0914 | N |
| Elem and High Sch -- Laptops | | Hertford County | ADM Fund | 11/17/2014 | 202,142.00 | 202,142.00 | 1014 | 0215 | N |
| Ahoskie ES - CONSTRUCTION | 460-4885 | Hertford County | NB Lottery Fund | 8/26/2020 | 12,263,701.70 | 12,263,701.70 | 03-20 | 06-21 | N |
| Ahoskie ES - OTHER expenses | 460-4885 | Hertford County | NB Lottery Fund | 8/26/2020 | 844,218.00 | 844,218.00 | 10-18 | 06-21 | N |
| Ahoskie ES - DESIGN | | Hertford County | NB Lottery Fund | 8/26/2020 | 1,089,750.00 | 1,089,750.00 | 10-18 | 12-19 | N |
| Hertford Co HS - Replace failed public address system | | Hertford County | Lottery Fund | 1/30/2024 | 250,000.00 | 250,000.00 | 06-24 | 08-25 | N |
| CS Brown School - Exterior concrete beam repair - DESIGN | | Hertford County | Repair 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 |
| Hertford Co HS - Roof replacement - DESIGN | | Hertford County | Lottery Fund | 1/30/2024 | 45,000.00 | 45,000.00 | 06-24 | 08-25 | 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 |
| 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 |

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

7/29/2026

**45 Hertford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **23,989,632.85** | **23,989,632.85** | | | |

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

7/29/2026

**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 1992-93 - Rockfish-Hoke Elementary | | Hoke | ADM Fund | 11/12/1992 | 483,750.00 | 483,750.00 | | 0693 | 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 |
| 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 |
| Technology Upgrade -- 2006 | | Hoke | ADM Fund | 1/27/2006 | 195,318.00 | 195,318.00 | 0106 | 0606 | Y |
| Hoke Co High School - Reroof Baucom Bldg | | Hoke | ADM Fund | 1/27/2006 | 38,250.00 | 38,250.00 | 0206 | 0206 | 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 |

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

7/29/2026

**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** | | | |

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

7/29/2026

**47 Hyde**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition-Ocracoke K-12 School | | Hyde | ADM Fund | 11/19/1990 | 208,000.00 | 208,000.00 | 06-15-90 | 12-15-90 | Y |
| Elementary School Addition/Renovation-Mattamuskett | | Hyde | ADM Fund | 7/22/1998 | 298,025.00 | 298,025.00 | 10/97 | 10/99 | Y |
| HVAC - Mattamuskett Schools | | Hyde | ADM Fund | 5/17/2002 | 45,964.30 | 45,964.30 | 06-02 | 0705 | Y |
| Ocracoke School - 2nd Story Addition | | Hyde County | ADM Fund | 11/27/2006 | 197,000.00 | 197,000.00 | 0206 | 1206 | Y |
| 2008-09 QZABs Payment | | Hyde County | Lottery Fund | 5/27/2009 | 55,965.00 | 55,965.00 | 07-08 | 06-09 | Y |
| 2010-11 QZAB payment - Mattamuskeet HS and MS | | Hyde County | Lottery Fund | 2/21/2011 | 55,965.00 | 55,965.00 | 07-10 | 06-11 | Y |
| Mattamuskeet Campus -- security monitoring system upgrade | | Hyde County | ADM Fund | 8/26/2011 | 20,721.00 | 20,721.00 | 0711 | 0811 | Y |
| Hyde County Early College HS -- laptop iniative | | Hyde County | ADM Fund | 11/21/2011 | 30,000.00 | 30,000.00 | | 1111 | Y |
| 2011-12 QSCB Financing -- Swan Quarter and Ocracoke | | Hyde County | Lottery Fund | 11/21/2011 | 64,000.00 | 64,000.00 | 07-11 | 06-12 | Y |
| 2011-12 QZAB Payment -- 2004 Mattamuskeet HS and MS | | Hyde County | Lottery Fund | 6/19/2012 | 55,965.00 | 55,965.00 | 07-11 | 06-12 | Y |
| Ocracoke and Mattamuskeet -- classroom technology | | Hyde County | ADM Fund | 7/25/2012 | 21,350.00 | 21,350.00 | | 0712 | Y |
| Mattamuskeet -- technology for school security | | Hyde County | ADM Fund | 6/17/2013 | 29,429.00 | 29,429.00 | | | N |
| 2012-13 Debt Service -- QSCB -- Ocracoke Gym Expansion | | Hyde County | Lottery Fund | 7/22/2013 | 63,538.51 | 63,538.51 | 07-12 | 06-13 | N |
| 2012-13 Debt Service -- QZAB | | Hyde County | Lottery Fund | 7/22/2013 | 55,965.00 | 55,965.00 | 07-12 | 06-13 | N |
| 2013-14 Debt Service - QZAB | | Hyde County | Lottery Fund | 6/19/2014 | 54,310.00 | 54,310.00 | 07-13 | 06-14 | N |
| Mattamuskeet School - Renovations - DESIGN | | Hyde County | Repair Renovation Fund | 10/26/2022 | 300,000.00 | 300,000.00 | 10-22 | 10-23 | N |
| Mattamuskeet School - CONSTRUCTION - Renovations - Phase I Roof Replacement | 480-2230 | Hyde County | NB Lottery Fund | 4/26/2023 | 6,221,668.96 | 6,221,668.96 | 10-22 | 08-23 | 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 School - OTHER - Renovations | | Hyde County | NB Lottery Fund | 4/26/2023 | 135,188.46 | 135,188.46 | 10-22 | 03-23 | Y |
| Mattamuskeet Rising - New Building - DESIGN | | Hyde County | NB Lottery Fund | 7/29/2025 | 2,569,703.41 | 2,569,703.41 | 08-24 | 07-25 | N |
| Mattamuskeet Rising - New Building - CONSTRUCTION | 480-2230 | Hyde County | NB Lottery Fund | 8/26/2025 | 21,567,869.39 | 21,567,869.39 | 06-25 | 07-26 | N |
| | | | **COUNTY TOTALS** | | **34,022,998.61** | **34,022,998.61** | | | |

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

**48 Iredell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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-Northview Elementary School | | Iredell/Statesville | ADM Fund | 6/1/1997 | 88,000.00 | 88,000.00 | 5-97 | 10-98 | Y |
| Renovation-South Iredell High School | | Iredell/Statesville | ADM Fund | 6/1/1997 | 262,500.00 | 262,500.00 | 5-97 | 10-98 | Y |
| New Construction-Lake Norman Elementary School | | Iredell/Statesville | ADM Fund | 6/1/1997 | 145,000.00 | 145,000.00 | 7-95 | 1-97 | Y |
| Renovations-North Iredell High School | | Iredell/Statesville | ADM Fund | 6/1/1997 | 262,500.00 | 262,500.00 | 5-97 | 10-98 | Y |
| New Construction/Renovation-Shepherd Elementary | | Iredell/Statesville | ADM Fund | 6/1/1997 | 257,000.00 | 257,000.00 | 5-97 | 10-98 | Y |
| Renovation-Troutman Middle School | | Iredell/Statesville | ADM Fund | 6/17/1997 | 55,000.00 | 55,000.00 | 5-95 | 1-97 | Y |
| Renovation-West Iredell Middle School | | Iredell/Statesville | ADM Fund | 6/17/1997 | 94,000.00 | 94,000.00 | 5-97 | 10-98 | Y |
| Renovation-Sharon Elementary School | | Iredell/Statesville | ADM Fund | 6/17/1997 | 31,000.00 | 31,000.00 | 5-97 | 10-98 | Y |
| Renovation-Scotts Elementary School | | Iredell/Statesville | ADM Fund | 6/17/1997 | 42,000.00 | 42,000.00 | 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 |
| 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-Cool Spring 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 |

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

7/29/2026

**48 Iredell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC-Union Grove Elementary School | | Iredell/Statesville | ADM Fund | 6/17/1997 | 15,250.00 | 15,250.00 | 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-Central Elementary School | | Iredell/Statesville | ADM Fund | 1/26/1998 | 0.00 | 0.00 | 03-98 | 12-98 | Y |
| New Construction-Celeste Henkel Elementary School | | Iredell/Statesville | ADM Fund | 1/26/1998 | 165,000.00 | 165,000.00 | 03-98 | 12-98 | Y |
| New Construction-Shepherd Elementary School | | Iredell/Statesville | ADM Fund | 1/26/1998 | 181,000.00 | 181,000.00 | 06-98 | 07-99 | Y |
| 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-Cool Spring Elementray School | | Iredell/Statesville | ADM Fund | 1/26/1998 | 4,268.87 | 4,268.87 | 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 |
| 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 - Words Technology School | | Mooresville City | ADM Fund | 4/27/1998 | 45,000.00 | 45,000.00 | 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-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 |
| Coddle Creek Elem School - Land Purchase | | Iredell County | ADM Fund | 5/26/2009 | 899,700.00 | 899,700.00 | 0308 | 0609 | Y |
| 2008-09 Debt Service - GO Bonds Series 2006 | | Iredell County | Lottery Fund | 5/26/2009 | 921,523.16 | 921,523.16 | 07-08 | 06-09 | Y |

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

**48 Iredell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Iredell Career Technical Center - Purchase Land and existing building | | Iredell County | ADM Fund | 7/20/2009 | 1,800,000.00 | 1,800,000.00 | 0809 | 0810 | Y |
| Iredell Careet Tech Cntr - Purchase land and existing bldg | | Iredell County | Lottery Fund | 7/20/2009 | 2,900,000.00 | 2,900,000.00 | 12-09 | 08-11 | Y |
| 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 |
| Cool Springs E S - Renovations - Design | | Iredell County | Lottery Fund | 10/26/2009 | 539,504.00 | 539,504.00 | 05-09 | 10-11 | Y |
| 2009-10 Debt Service -- Mooresville Intermediate School | | Mooresville City | Lottery Fund | 11/23/2009 | 677,015.00 | 677,015.00 | 07-09 | 06-10 | N |
| North Iredell High School - roof replacement - cafeteria | | Iredell County | Lottery Fund | 12/17/2009 | 49,980.00 | 49,980.00 | 08-09 | 05-10 | Y |
| 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 |
| Troutman Middle Sch -- replace low-slope roofing | | Iredell County | Lottery Fund | 10/25/2010 | 69,235.00 | 69,235.00 | 04-10 | 07-10 | Y |
| 2010-11 Debt Service -- Union Grove Elem Sch | | Iredell County | Lottery Fund | 10/25/2010 | 174,590.00 | 174,590.00 | 07-10 | 06-11 | Y |
| 2010-11 Debt Service --Town of Mooresville -- water and sewer to Woodland Heights Elem Sch | | Iredell County | Lottery Fund | 10/25/2010 | 113,098.75 | 113,098.75 | 07-10 | 06-11 | Y |
| Troutman Elem School -- Replace chiller (emergency) | | Iredell County | Lottery Fund | 10/25/2010 | 73,372.00 | 73,372.00 | 04-10 | 05-10 | Y |
| Career Technology -- design -- Phase III | | Iredell County | Lottery Fund | 3/28/2011 | 28,277.50 | 28,277.50 | 11-10 | 01-11 | Y |
| 2010-11 Debt Service -- Mooresville Intermediate School | | Mooresville City | Lottery Fund | 3/28/2011 | 530,505.00 | 530,505.00 | 07-10 | 06-11 | N |
| Career Academy -- Completion of Phase III -- Arch designation as phase II | | Iredell County | Lottery Fund | 4/25/2011 | 771,722.50 | 771,722.50 | 11-10 | 01-11 | Y |
| Career Academy and Tech Sch - final design | | Iredell County | Lottery Fund | 6/13/2011 | 79,220.00 | 79,220.00 | 11-10 | 08-11 | Y |

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

7/29/2026

**48 Iredell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2010-11 Debt - lighting upgrade at five high schools | | Iredell County | Lottery Fund | 6/13/2011 | 253,651.00 | 253,651.00 | 07-10 | 06-11 | Y |
| Brawley MS - parking lot and entrance | | Iredell County | Lottery Fund | 6/13/2011 | 21,799.75 | 21,799.75 | 11-10 | 08-11 | 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 |
| 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 -- Lighting upgrade at 5 high schools | | Iredell County | Lottery Fund | 12/21/2011 | 253,651.00 | 253,651.00 | 07-11 | 06-12 | 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 |
| 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 -- Public restrooms storage and concession area | | Iredell County | Lottery Fund | 11/26/2012 | 511,107.73 | 511,107.73 | 01-12 | 04-12 | 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 |
| 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 |
| Digital 1 to 1 -- provide laptop comp for all students in grades 3-12 | | Iredell County | ADM Fund | 3/26/2013 | 0.00 | 0.00 | | | Y |
| Career 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 |
| Weat Iredell High Sch -- Restrooms and Concession / Storage bldg at ballfields | | Iredell County | Lottery Fund | 3/26/2013 | 250,448.96 | 250,448.96 | 03-12 | 08-12 | Y |
| West Iredell High Sch -- Design of restrooms / concession bldg | | Iredell County | Lottery Fund | 3/26/2013 | 16,948.33 | 16,948.33 | 03-12 | 08-12 | Y |
| 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 |

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

7/29/2026

**48 Iredell**

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

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

7/29/2026

**48 Iredell**

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

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

7/29/2026

**48 Iredell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 upgrades - DESIGN | | Iredell County | Repair Renovation Fund | 7/29/2025 | 125,000.00 | 125,000.00 | 07-25 | 09-25 | 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 |
| | | | **COUNTY TOTALS** | | **59,098,835.27** | **54,966,715.79** | | | |

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

7/29/2026

**49 Jackson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Cullowhee K-8 | | Jackson | ADM Fund | 2/22/1991 | 716,772.25 | 716,772.25 | 06-01-91 | 04-93 | Y |
| Bond Repayment - 1990-91 | | Jackson | ADM Fund | 2/22/1991 | 307,781.25 | 307,781.25 | | | Y |
| Additions - Blue Ridge Union | | Jackson | ADM Fund | 2/22/1991 | 315,492.00 | 315,492.00 | 01-01-91 | 08-01-91 | Y |
| 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 - Blue Ridge School | | Jackson | ADM Fund | 5/28/2003 | 170,775.00 | 170,775.00 | 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 - Fairview School | | Jackson | ADM Fund | 5/28/2003 | 166,200.00 | 166,200.00 | 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 |
| Add AC to Addition -- Cullowhee Valley School | | Jackson | ADM Fund | 6/26/2006 | 24,450.00 | 24,450.00 | 0606 | 0806 | Y |
| Replace Gym Flooring -- Fairview School | | Jackson | ADM Fund | 6/26/2006 | 52,500.00 | 52,500.00 | 0606 | 0806 | Y |
| Replace AC -- Schools of Alternatives (HUB) | | Jackson | ADM Fund | 6/26/2006 | 16,680.00 | 16,680.00 | 0606 | 0806 | Y |

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

7/29/2026

**49 Jackson**

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

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

7/29/2026

**50 Johnston**

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

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

7/29/2026

**50 Johnston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Meadow Elementary School - Addition | | Johnston | ADM Fund | 6/17/2005 | 457,238.00 | 457,238.00 | 0303 | 0706 | Y |
| 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 |
| North West Middle School | | Johnston County | ADM Fund | 7/25/2006 | 1,200,311.00 | 1,200,311.00 | 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 |
| 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 |
| 2007-08 Debt Service -- Benson and McGees Crossroads Middle Schools | | Johnston County | Lottery Fund | 3/27/2008 | 790,696.00 | 790,696.00 | 07-07 | 06-08 | Y |
| South Johnston High School - Classroom and PE Additions | | Johnston County | ADM Fund | 3/27/2008 | 800,000.00 | 800,000.00 | 1208 | | Y |
| Smithfield-Selma High School - Add new band room | | Johnston County | ADM Fund | 4/28/2008 | 479,029.29 | 479,029.29 | 0408 | 0209 | Y |
| 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 |
| Princeton Elem School - New | 510-4603 | Johnston County | ADM Fund | 6/25/2008 | 811,343.99 | 811,343.99 | 0607 | 0808 | Y |
| Powhatan Elem Sch - Vinson Road - Clayton | | Johnston County | ADM Fund | 6/25/2008 | 811,343.99 | 811,343.99 | 0607 | 0808 | 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 |
| 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 - 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 |

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

7/29/2026

**50 Johnston**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |

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

**50 Johnston**

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

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

7/29/2026

**50 Johnston**

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

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

7/29/2026

**51 Jones**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition-Jones County High | | Jones | ADM Fund | 8/15/1990 | 350,000.00 | 350,000.00 | 07-26-90 | 02-01-91 | Y |
| classroom addition-maysville elementary school | | Jones | ADM Fund | 5/24/1999 | 568,103.00 | 568,103.00 | 03/99 | 12/99 | Y |
| 2011-12 Debt Service -- Jones Sr. HS Gym | | Jones County | Lottery Fund | 9/26/2011 | 150,000.00 | 150,000.00 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service -- Jones Sr. HS gymnasium | | Jones County | Lottery Fund | 12/11/2012 | 150,000.00 | 150,000.00 | 07-12 | 06-13 | Y |
| Laptops for High Sch and iPads for Middle Sch | | Jones County | ADM Fund | 11/22/2013 | 68,068.00 | 68,068.00 | 0813 | 1013 | N |
| 2013-14 Debt Service -- Jones Sr. H.S. Gym | | Jones County | Lottery Fund | 2/24/2014 | 150,000.00 | 150,000.00 | 07-13 | 06-14 | N |
| 2014-15 Debt Svc - Jones Sr. Hi School Gym | | Jones County | Lottery Fund | 2/23/2015 | 150,000.00 | 150,000.00 | 07-14 | 06-15 | N |
| 2015-16 Debt Svc - Jones Sr HS - Gymnasium | | Jones County | Lottery Fund | 7/25/2016 | 169,636.67 | 169,636.67 | 07-15 | 06-16 | N |
| 2016-17 Debt Service - Jones Senior HS Gymnasium | | Jones County | Lottery Fund | 1/26/2017 | 169,366.67 | 169,366.67 | 07-16 | 06-17 | N |
| Debt Service FY 2017-18 Jones HS Gymnasium | | Jones County | Lottery Fund | 10/25/2017 | 169,096.67 | 169,096.67 | 07-17 | 06-18 | N |
| Jones Co Public School K-12 - New Construction | 520-2324 | Jones County | NB Lottery Fund | 9/27/2018 | 15,000,000.00 | 15,000,000.00 | 01-18 | 07-19 | N |
| 2018-19 Debt Service - Jones SHS Gymnasium | | Jones County | Lottery Fund | 5/29/2019 | 126,826.67 | 126,826.67 | 07-18 | 06-19 | N |
| 2019-20 Debt Service - Jones SHS Gymnasium | | Jones County | ADM Fund | 10/28/2019 | 168,666.67 | 168,666.67 | 0719 | 0620 | N |
| 2020-21 Debt Service - Jones Senior HS Gym | | Jones County | ADM Fund | 10/27/2020 | 168,666.67 | 168,666.67 | 0720 | 0621 | N |
| 2021-22 Debt Service - Jones Sr. HS - Gymnasium | | Jones County | ADM Fund | 5/25/2022 | 168,666.67 | 168,666.67 | 0721 | 0622 | N |
| 2022-23 Debt Service - Jones Sr HS Gymnasium | | | ADM Fund | 12/21/2022 | 168,666.67 | 168,666.67 | 0722 | 0623 | N |
| 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 |
| | | | **COUNTY TOTALS** | | **18,263,000.55** | **18,263,000.55** | | | |

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

7/29/2026

**52 Lee**

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

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

7/29/2026

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 Sch - Reroof Library | | Lee County | Lottery Fund | 11/26/2008 | 159,676.00 | 159,676.00 | 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 |
| J Glenn Edwards Elem Sch - Replace HVAC Controls | | Lee County | Lottery Fund | 11/26/2008 | 0.00 | 0.00 | 10-08 | 06-09 | 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 |
| Tramway Elem Sch - Install HVAC controls | | Lee County | Lottery Fund | 11/26/2008 | 124,399.31 | 124,399.31 | 10-08 | 06-09 | 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 |
| 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 |
| Deep River Elem Sch - Replace carpet with VCT in classrooms | | Lee County | Lottery Fund | 1/26/2009 | 27,800.00 | 27,800.00 | 10-08 | 07-09 | Y |
| Bragg Street Academy - install drainage system | | Lee County | Lottery Fund | 3/27/2009 | 7,500.00 | 7,500.00 | 10-08 | 04-09 | Y |
| 2008-09 Debt Service - Southern Lee High School | | Lee County | ADM Fund | 3/27/2009 | 419,461.00 | 419,461.00 | 0708 | 0409 | Y |
| 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 |
| 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 |
| 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 |
| Lee County High School - repave student parking lot | | Lee County | Lottery Fund | 8/26/2009 | 0.00 | 0.00 | 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 |
| 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 |
| Bragg Street Academy - Design for reroofing | | Lee County | Lottery Fund | 9/25/2009 | 8,400.00 | 8,400.00 | 10-09 | 06-10 | Y |

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

7/29/2026

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Greenwood Elem Sch - Design for HVAC air handlers and controls | | Lee County | Lottery Fund | 9/25/2009 | 22,759.94 | 22,759.94 | 10-09 | 06-10 | Y |
| Edwards Elem 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 |
| 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 |
| Lee County High Sch - reroof Auditorium | | Lee County | Lottery Fund | 12/17/2009 | 124,206.97 | 124,206.97 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 roof (foam) | | Lee County | Lottery Fund | 10/25/2010 | 10,312.26 | 10,312.26 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| Bragg St Academy -- design heat pumps and controls | | Lee County | Lottery Fund | 1/26/2012 | 0.00 | 0.00 | 12-11 | 06-12 | Y |
| Deep River Elem Sch -- replace carpet in Media Center | | Lee County | Lottery Fund | 1/26/2012 | 6,165.61 | 6,165.61 | 12-11 | 06-12 | Y |
| 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 |
| Floyd L Knight -- repave parking lot and bus area | | Lee County | Lottery Fund | 1/26/2012 | 38,500.00 | 38,500.00 | 12-11 | 06-12 | Y |
| Floyd L Knight Childrens Center -- replace HVAC in upper and lower buildings | | Lee County | Lottery Fund | 5/25/2012 | 314,880.00 | 314,880.00 | 10-11 | 06-12 | Y |
| Bragg Street Academy -- replace HVAC units with heat pumps and energy controls | | Lee County | Lottery Fund | 7/25/2012 | 0.00 | 0.00 | 12-11 | 06-12 | Y |
| Tramway ES -- Design -- replace 2 chillers | | Lee County | Lottery Fund | 10/29/2012 | 7,800.00 | 7,800.00 | 10-12 | 06-13 | Y |
| Deep River ES -- Design -- replace 2 chillers | | Lee County | Lottery Fund | 10/29/2012 | 7,800.00 | 7,800.00 | 10-12 | 06-13 | Y |
| Broadway ES -- Design -- replace 2 chillers | | Lee County | Lottery Fund | 10/29/2012 | 7,800.00 | 7,800.00 | 10-12 | 06-13 | Y |
| Bragg Street Academy -- Design -- replace HVAC and Controls | | Lee County | Lottery Fund | 10/29/2012 | 12,500.00 | 12,500.00 | 10-12 | 06-13 | Y |
| Tramway ES -- 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 |
| 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 |
| Broadway Elem Sch -- replace two chillers | | Lee County | Lottery Fund | 1/22/2013 | 199,372.45 | 199,372.45 | 10-12 | 06-13 | Y |
| Bragg Street Academy -- replace HVAC units with heat pumps | | Lee County | Lottery Fund | 6/17/2013 | 178,150.00 | 178,150.00 | 10-12 | 06-13 | Y |
| East Lee Mid Sch -- Design -- replace air handlers and elec heat Phase 1 | | Lee County | Lottery Fund | 2/24/2014 | 57,225.30 | 57,225.30 | 09-13 | 09-15 | Y |

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

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| East Lee MS - replace air handlers and elect heat with new 4-pipe HVAC - Phase 1 | | Lee County | Lottery Fund | 10/21/2014 | 400,904.70 | 400,904.70 | 09-13 | 09-15 | Y |
| East Lee Mid Sch -- replace air handlers and elect heat -- phase 2 | | Lee County | Lottery Fund | 11/19/2014 | 393,981.30 | 393,981.30 | 06-15 | 08-15 | Y |
| West Lee MS - 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 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 - 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 |
| 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 - DESIGN - Cooling tower and piping replacement | | 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 - Water fountain upgrade and replacement | | Lee County | Lottery Fund | 7/29/2020 | 216,283.48 | 216,283.48 | 07-20 | 06-21 | Y |
| All Schools - Security Upgrades | | Lee County | Lottery Fund | 7/29/2020 | 300,000.00 | 300,000.00 | 07-20 | 06-21 | N |
| 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 |
| Various Schools - restroom renovations | | Lee County | Repair Renovation Fund | 3/26/2024 | 500,000.00 | 500,000.00 | 06-24 | 08-24 | N |
| West Lee MS - HVAC equipment changeout | | Lee County | Lottery Fund | 3/26/2024 | 120,000.00 | 120,000.00 | 04-24 | 08-24 | 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 |
| Broadway ES - HVAC equipment changeout | | Lee County | Lottery Fund | 3/26/2024 | 89,178.27 | 89,178.27 | 04-24 | 08*-24 | Y |

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

7/29/2026

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| BT Bullock ES - HVAC equipment changeout | | Lee County | Lottery Fund | 3/26/2024 | 89,178.27 | 89,178.27 | 04-24 | 08-24 | Y |
| 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 |
| Greenwood ES - floor covering replacement | | Lee County | Lottery Fund | 3/26/2024 | 400,000.00 | 400,000.00 | 04-24 | 08-24 | N |
| 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 - floor covering replacement | | Lee County | Lottery Fund | 3/26/2024 | 300,000.00 | 300,000.00 | 04-24 | 08-24 | Y |
| 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 |
| 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 |
| 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 |
| (12) Schools - Upgrade intercom system | | Lee County | Repair Renovation Fund | 3/27/2025 | 500,000.00 | 500,000.00 | 07-25 | 06-26 | 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 |
| 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 |
| Greenwood ES - Auditorium water intrusion project - DESIGN | | Lee County | Repair Renovation Fund | 3/27/2025 | 0.00 | 0.00 | 07-25 | 08-26 | 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 |
| JR Ingram ES - Roof replacement - DESIGN | | Lee County | Lottery Fund | 3/27/2025 | 15,000.00 | 15,000.00 | 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 |
| 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 |

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

7/29/2026

**52 Lee**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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** | | | |

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

**53 Lenoir**

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

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

**53 Lenoir**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 - Southwood Elementary | | Lenoir | ADM Fund | 10/27/2000 | 37,068.75 | 37,068.75 | 7-00 | 10-00 | Y |
| Lighting & Roof Repair - South Lenoir High School | | Lenoir | ADM Fund | 10/27/2000 | 41,807.93 | 41,807.93 | 7-00 | 10-00 | Y |
| Replace/Repair Roof - Banks Elementary | | Lenoir | ADM Fund | 10/27/2000 | 29,813.25 | 29,813.25 | 7-00 | 10-00 | Y |
| Replace/Repair Roof - Savannah Middle School | | Lenoir | ADM Fund | 10/27/2000 | 55,189.50 | 55,189.50 | 7-00 | 10-00 | Y |
| South Lenoir High - new construction/renovation | | Lenoir | ADM Fund | 6/26/2001 | 27,180.05 | 27,180.05 | 03-00 | 06-01 | Y |
| Kinston High School - Replace Freezer and Floor | | Lenoir County | ADM Fund | 8/25/2006 | 111,750.00 | 111,750.00 | | 0228 | 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 - 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 |
| North Lenoir High School - repair bleachers | | Lenoir County | ADM Fund | 8/25/2006 | 26,737.95 | 26,737.95 | | 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 - Repair Bleachers for Safety | | Lenoir County | ADM Fund | 9/25/2006 | 57,742.50 | 57,742.50 | | 0208 | Y |
| South Lenoir High School - Bleacher Replacement | | Lenoir County | ADM Fund | 9/25/2006 | 95,443.74 | 95,443.74 | | 0208 | Y |
| Kinston High School - Reroof gym lobby | | Lenoir County | ADM Fund | 10/25/2006 | 23,682.75 | 23,682.75 | 0806 | 0107 | Y |
| Rochelle Mid Sch - Lighting Phase 2 | | Lenoir County | ADM Fund | 12/29/2006 | 83,293.50 | 83,293.50 | | 0208 | Y |
| Rochelle Mid Sch - Lighting Phase 1 | | Lenoir County | ADM Fund | 12/29/2006 | 16,740.00 | 16,740.00 | 1106 | 1106 | Y |
| Bynum Elem Sch - New Stage Curtain | | Lenoir County | ADM Fund | 12/29/2006 | 3,637.50 | 3,637.50 | 1006 | 1206 | Y |
| Kinston High School - Mechanical Rooms Reroof | | Lenoir County | ADM Fund | 12/29/2006 | 6,900.00 | 6,900.00 | 0906 | 0107 | Y |
| Banks Elem School - Replace carpet | | Lenoir County | ADM Fund | 2/23/2007 | 19,964.94 | 19,964.94 | | 0208 | Y |
| Woodinton Middle School - Replace Bleachers | | Lenoir County | ADM Fund | 2/23/2007 | 53,865.75 | 53,865.75 | | 0208 | Y |

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

**53 Lenoir**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| E.B. Frink Middle School - Install new boiler | | Lenoir County | ADM Fund | 2/23/2007 | 56,175.00 | 56,175.00 | | 0208 | Y |
| South Lenoir High School - Upgrade Athletic Field | | Lenoir County | ADM Fund | 2/23/2007 | 15,412.50 | 15,412.50 | | 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 |
| 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 |
| N. Lenoir High School - New Bleachers | | Lenoir County | ADM Fund | 5/21/2007 | 43,922.88 | 43,922.88 | | 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 |
| 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 |
| Northwest Elem - Construct interior wall and doors | | Lenoir County | ADM Fund | 5/21/2007 | 3,707.25 | 3,707.25 | | 0208 | Y |
| Kinston High School - Repair Lighting in Bus Park | | Lenoir County | ADM Fund | 6/19/2007 | 3,806.76 | 3,806.76 | | 0208 | Y |
| Frink Middle Sch - Remove old chimney | | Lenoir County | ADM Fund | 6/19/2007 | 5,055.00 | 5,055.00 | | 0208 | Y |
| 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 |
| 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 |
| South Lenoir High School - change chiller compressor | | Lenoir County | ADM Fund | 11/27/2007 | 10,773.75 | 10,773.75 | 0907 | 1207 | Y |
| Moss Hill Elem Sch - Replace Ceiling Tile in Primary Wing | | Lenoir County | ADM Fund | 12/18/2007 | 3,229.62 | 3,229.62 | 1207 | 0108 | Y |
| 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 - Upgrade Security System | | Lenoir County | ADM Fund | 12/18/2007 | 2,775.00 | 2,775.00 | 1207 | 0108 | Y |
| South Lenoir High Sch - Replace Shop Doors | | Lenoir County | ADM Fund | 12/18/2007 | 7,462.50 | 7,462.50 | 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 |
| LaGrange School - Replace Boiler Sections | | Lenoir County | ADM Fund | 12/18/2007 | 11,385.00 | 11,385.00 | 1207 | 0108 | Y |

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

7/29/2026

**53 Lenoir**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 Sch - Upgrade Security System | | Lenoir County | ADM Fund | 12/18/2007 | 2,775.00 | 2,775.00 | 1207 | 0108 | Y |
| Kinston High School - Upgrade Security System | | Lenoir County | ADM Fund | 12/18/2007 | 2,775.00 | 2,775.00 | 1207 | 0108 | Y |
| Woodinton School - Replace Doors | | Lenoir County | ADM Fund | 12/18/2007 | 37,481.25 | 37,481.25 | 1207 | 0108 | Y |
| Woodinton School - Upgrade Security System | | Lenoir County | ADM Fund | 12/18/2007 | 3,370.46 | 3,370.46 | 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 |
| Kinston High School - Football Field renovations | | Lenoir County | ADM Fund | 6/25/2008 | 3,607.50 | 3,607.50 | | | Y |
| Rochelle Middle School - New carpet and base in 4 rooms | | Lenoir County | ADM Fund | 6/25/2008 | 14,629.30 | 14,629.30 | | | Y |
| Banks Elem School - Replace 2 HVAC Compressors | | Lenoir County | ADM Fund | 6/25/2008 | 0.00 | 0.00 | | | Y |
| North Lenoir High School - Replace roof shingles - wind damage | | Lenoir County | ADM Fund | 6/25/2008 | 11,479.50 | 11,479.50 | | | Y |
| Frink Middle School - Replace carpet and base - Media Center | | Lenoir County | ADM Fund | 6/25/2008 | 10,049.86 | 10,049.86 | | | 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 |

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

**53 Lenoir**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Southwood Elem School - Asbestos Abatement | | Lenoir County | ADM Fund | 12/19/2008 | 2,175.00 | 2,175.00 | | | Y |
| Southwood Elem Sch - Renovate Toiletrooms | | Lenoir County | ADM Fund | 12/19/2008 | 33,063.75 | 33,063.75 | 1108 | 0109 | Y |
| Northwood Elem School - Asbestos Abatement | | Lenoir County | ADM Fund | 12/19/2008 | 2,175.00 | 2,175.00 | | | Y |
| Rochelle Middle Sch -- New security system | | Lenoir County | ADM Fund | 1/26/2009 | 11,924.95 | 11,924.95 | | | 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 |
| 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 |
| Northwest Elem Sch -- remove tile in room 10 | | Lenoir County | ADM Fund | 2/27/2009 | 2,625.00 | 2,625.00 | | | Y |
| Kinston High School - upgrade running track | | Lenoir County | ADM Fund | 2/27/2009 | 3,645.00 | 3,645.00 | | | 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 |
| Moss Hill Elem Sch - New Cafeteria and Classrooms | | Lenoir County | ADM Fund | 6/25/2009 | 2,342,628.57 | 2,342,628.57 | | | Y |
| Northwest Elem School - Replace Boiler | | Lenoir County | ADM Fund | 6/25/2009 | 24,180.00 | 24,180.00 | | | 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 - asbestos Abatement design and air monitoring | | Lenoir County | ADM Fund | 9/25/2009 | 1,875.00 | 1,875.00 | | | Y |
| Northwest Elem -- Floor and wall repair and new VCT | | Lenoir County | ADM Fund | 9/25/2009 | 6,675.00 | 6,675.00 | | | Y |
| Teachers Memorial - carpet, cabinets, sinks replacement | | Lenoir County | ADM Fund | 9/25/2009 | 1,972.50 | 1,972.50 | | | Y |
| Rochelle Middle Sch - Engineering design for chiller replacement | | Lenoir County | ADM Fund | 9/25/2009 | 1,710.00 | 1,710.00 | | | Y |
| South Lenoir High Sch -- remediate and treat mold in classrooms | | Lenoir County | ADM Fund | 9/25/2009 | 8,325.00 | 8,325.00 | | | Y |

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

**53 Lenoir**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| North Lenoir High School -- replace carpet damaged by mold | | Lenoir County | ADM Fund | 9/25/2009 | 3,567.98 | 3,567.98 | | | Y |
| Northwest Elem Sch -- toilet room renovations | | Lenoir County | ADM Fund | 9/25/2009 | 9,663.75 | 9,663.75 | | | 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 -- Renovate restrooms in gym | | Lenoir County | ADM Fund | 11/23/2009 | 22,320.00 | 22,320.00 | | | 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 -- 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 |
| 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 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 |
| 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 |
| North Lenoir H S -- install automatic balancing valve -- HVAC | | Lenoir County | ADM Fund | 9/23/2010 | 6,450.00 | 6,450.00 | | | Y |
| Frink Mid Sch -- replace carpet in computer lab | | Lenoir County | ADM Fund | 9/23/2010 | 1,290.09 | 1,290.09 | | | Y |

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

**53 Lenoir**

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

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

**53 Lenoir**

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

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

7/29/2026

**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 | 28,226,779.00 | 28,226,779.00 | 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 |
| 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 - 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 |
| 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 |
| Woodington MS - Bleacher motors | | Lenoir County | Repair Renovation Fund | 10/28/2025 | 22,455.93 | 22,455.93 | 11-25 | 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 | 120,969.27 | 120,969.27 | 07-26 | 08-26 | N |
| | | | **COUNTY TOTALS** | | **55,386,462.97** | **55,386,462.97** | | | |

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

7/29/2026

**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 |

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

**54 Lincoln**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| East Lincoln MS - Gym painting | | Lincoln County | Repair Renovation Fund | 8/26/2025 | 15,720.00 | 15,720.00 | 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**54 Lincoln**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| West Lincoln HS - Painting | | Lincoln County | Repair Renovation Fund | 7/29/2026 | 125,000.00 | 125,000.00 | 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 MS - Dishwashing machine replacement | | Lincoln County | Repair Renovation Fund | 7/29/2026 | 46,624.72 | 46,624.72 | 06-26 | 07-26 | 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 |
| | | | **COUNTY TOTALS** | | **30,501,900.86** | **29,855,505.86** | | | |

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

7/29/2026

**55 Macon**

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

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

7/29/2026

**55 Macon**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2019-20 Debt Service - Various schools | | Macon County | Lottery Fund | 4/27/2020 | 330,776.72 | 330,776.72 | 07-19 | 06-20 | N |
| 2020-21 Debt Service - Various Schools | | Macon County | Lottery Fund | 3/29/2021 | 381,584.07 | 381,584.07 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - Various Schools | | Macon County | Lottery Fund | 5/25/2022 | 355,758.15 | 355,758.15 | 07-21 | 06-22 | N |
| Highlands MS - Renovation - DESIGN | | Macon County | Repair 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 |
| 2025-26 Debt Service - Various Schools | | Macon County | Lottery Fund | 5/26/2026 | 290,995.05 | 290,995.05 | 07-25 | 06-26 | Y |
| New Franklin HS - CONSTRUCTION | 560-2400 | Macon County | NB Lottery Fund | 5/26/2026 | 15,341,927.32 | 15,341,927.32 | 10-24 | 06-28 | N |
| | | | **COUNTY TOTALS** | | **26,736,497.50** | **26,736,497.50** | | | |

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

7/29/2026

**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 - Mars Hill Elementary School | | Madison | ADM Fund | 7/22/2002 | 18,600.00 | 18,600.00 | 06-02 | 07-02 | 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 |
| 570-4341 Brush Creek Elem-add four clrms/gym | | Madison | ADM Fund | 10/27/2003 | 679,030.50 | 679,030.50 | 0603 | 0104 | Y |
| 570-2411 Mars Hill Elem-add four clrms | | Madison | ADM Fund | 10/27/2003 | 349,800.00 | 349,800.00 | 0203 | 1203 | Y |
| 570-2410 Laurel Elem-add one clrm. | | Madison | ADM Fund | 10/27/2003 | 57,910.00 | 57,910.00 | 0903 | 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 |
| Hot Springs Elem Sch - replace windows in gym | | Madison County | Lottery Fund | 2/24/2010 | 28,000.00 | 28,000.00 | 02-10 | 04-10 | Y |
| Madison High School - upfit of metal building for vocational instruction | | Madison County | Lottery Fund | 2/24/2010 | 18,800.00 | 18,800.00 | 02-10 | 04-10 | Y |
| Restroom renovations - all schools county wide | | Madison County | ADM Fund | 6/14/2011 | 58,996.74 | 58,996.74 | | | Y |
| Madison MS -- metal canopy at bus loading area | | Madison County | ADM Fund | 7/20/2011 | 27,659.88 | 27,659.88 | 0711 | 0811 | Y |
| 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 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 |
| 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 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 |

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

**56 Madison**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 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 |
| Madison High School -- restroom renovations at cafeteria | | Madison County | Lottery Fund | 10/29/2012 | 5,000.00 | 5,000.00 | 10-12 | 12-12 | Y |
| Madison High School - DESIGN - Performing Arts Center | | Madison County | Lottery Fund | 10/29/2012 | 60,000.00 | 60,000.00 | 10-12 | 08-13 | Y |
| Brush Creek ES and Madison MS -- fencing at athletic field | | Madison County | Lottery Fund | 10/29/2012 | 17,497.00 | 17,497.00 | 10-12 | 12-12 | Y |
| Early College High School -- lockers | | Madison County | Lottery Fund | 10/29/2012 | 5,831.00 | 5,831.00 | 10-12 | 11-12 | 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 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 |
| 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 |

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

**56 Madison**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| Brush Creek ES - Install security cameras | | Madison County | Repair Renovation Fund | 11/28/2022 | 25,000.00 | 25,000.00 | 12-22 | 06-23 | N |
| Madison Co - Districtwide telephone system replacement | | Madison County | Repair Renovation Fund | 11/28/2022 | 30,000.00 | 30,000.00 | 12-22 | 06-23 | N |
| 2022-23 Debt Service - HVAC units systemwide | | Madison County | Lottery Fund | 11/28/2022 | 106,000.00 | 106,000.00 | 07*-22 | 06-23 | N |
| Madison HS - Replace intercom system | | Madison County | Repair Renovation Fund | 11/28/2022 | 20,390.00 | 20,390.00 | 12-22 | 06-23 | N |
| Madison HS - Install additional security cameras | | Madison County | Repair Renovation Fund | 11/28/2022 | 8,185.50 | 8,185.50 | 12-22 | 06-23 | N |
| Hot Springs ES - Install security cameras | | Madison County | Repair Renovation Fund | 11/28/2022 | 33,500.00 | 33,500.00 | 12-22 | 06-23 | N |
| Mars Hill ES - Heat pump replacement | | Madison County | Repair Renovation Fund | 3/29/2023 | 5,582.24 | 5,582.24 | 03-23 | 04-23 | N |
| Mars Hill ES - Replace cafeteria freezer roof | | Madison County | Repair Renovation Fund | 3/29/2023 | 39,563.35 | 39,563.35 | 03-23 | 05-23 | N |
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**56 Madison**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - replace heat pumps | | Madison County | Repair Renovation Fund | 3/26/2024 | 5,878.88 | 5,878.88 | 02-24 | 04-24 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**56 Madison**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **10,166,686.64** | **10,224,729.64** | | | |

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

7/29/2026

**57 Martin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition - East End Elementary | | Martin | ADM Fund | 3/23/1993 | 191,606.50 | 191,606.50 | | | Y |
| Re-roof Roanoke High School | | Martin | ADM Fund | 3/14/1994 | 445,160.10 | 445,160.10 | 03-01-93 | 11-01-93 | Y |
| Re-roofing Williamston High School Auditorium | | Martin | ADM Fund | 11/24/1997 | 33,798.00 | 33,798.00 | 10-97 | 11-98 | Y |
| Classroom Building Roofing-Williamston High School | | Martin | ADM Fund | 4/15/1998 | 168,750.00 | 168,750.00 | 01/98 | 06/99 | Y |
| Roof Replacement-Rodgers Elementary School | | Martin | ADM Fund | 10/21/1998 | 27,543.75 | 27,543.75 | 6/98 | 10/00 | Y |
| roof replacement-williamston primary school | | Martin | ADM Fund | 7/13/1999 | 30,868.94 | 30,868.94 | 03/99 | 06/99 | Y |
| Roofing-West Martin Elementary School | | Martin | ADM Fund | 11/22/1999 | 42,287.59 | 42,287.59 | 08-99 | 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-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-EJ Hayes Elementary School | | Martin | ADM Fund | 11/22/1999 | 142,421.14 | 142,421.14 | 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 |

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

7/29/2026

**57 Martin**

| 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 |
| Jamesville High Sch - replace boilers | | Martin County | ADM Fund | 7/21/2009 | 43,558.50 | 43,558.50 | 0409 | 0810 | 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 |
| Rogers Elem Sch - Paving driveway | | Martin County | ADM Fund | 7/21/2009 | 9,000.00 | 9,000.00 | 0509 | 0909 | Y |
| Jamesville Elem Sch - Pave parking for staff and bus | | Martin County | ADM Fund | 7/21/2009 | 28,270.50 | 28,270.50 | 0509 | 1209 | Y |
| 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 |
| Jamesville Elem Sch -- new student toilets - construction | | Martin County | ADM Fund | 1/22/2013 | 168,945.38 | 168,945.38 | 0912 | 0413 | Y |
| Rodgers Elem Sch -- new MP room and student toilets | | Martin County | Lottery Fund | 1/22/2013 | 536,626.98 | 536,626.98 | 09-12 | 04-13 | Y |
| Rogers Elem Sch MP Room | | Martin County | ADM Fund | 5/24/2013 | 450,000.00 | 450,000.00 | 0313 | 1213 | Y |
| 2013-14 Debt Service -- Riverside Mid Sch | | Martin County | Lottery Fund | 6/19/2014 | 299,431.00 | 299,431.00 | 07-13 | 06-14 | Y |
| 2014-15 Debt Svc - Riverside Middle School | | Martin County | Lottery Fund | 5/27/2015 | 291,110.00 | 291,110.00 | 07-14 | 06-15 | Y |
| 2015-16 Debt Svc - Riverside Middle School | | Martin County | Lottery Fund | 6/17/2016 | 289,957.00 | 289,957.00 | 07-15 | 06-16 | N |
| 2016-17 Debt Svc - Riverside Middle School | | Martin County | Lottery Fund | 5/30/2017 | 290,338.00 | 290,338.00 | 07-16 | 06-17 | N |
| 2017-18 Debt Service - Riverside MS | | Martin County | Lottery Fund | 4/27/2018 | 289,193.00 | 289,193.00 | 07-17 | 06-18 | N |
| 2018-19 Debt Service - Riverside MS | | Martin County | Lottery Fund | 4/26/2019 | 285,551.00 | 285,551.00 | 07-18 | 06-19 | N |

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

7/29/2026

**57 Martin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2019-20 Debt Service - Riverside MS | | Martin County | Lottery Fund | 5/27/2020 | 286,521.00 | 286,521.00 | 07-19 | 06-20 | N |
| Martin Co Career and Technical Center - CONSTRUCTION | 580-4897 | Martin County | NB Lottery Fund | 3/29/2021 | 5,335,376.16 | 5,335,376.16 | 07-20 | 06-21 | N |
| 2020-21 Debt Service - Riverside MS | | Martin County | Lottery Fund | 5/26/2021 | 285,758.00 | 285,758.00 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - Riverside MS | | Martin County | ADM Fund | 5/25/2022 | 285,758.00 | 285,758.00 | 0721 | 0622 | N |
| Jamesville ES - Awning | 580-2426 | Martin County | Lottery Fund | 1/26/2023 | 54,000.00 | 54,000.00 | 04-23 | 05-23 | Y |
| Williamston Primary School - Roof sealing | | Martin County | ADM Fund | 4/26/2023 | 270,907.00 | 270,907.00 | 0623 | 0723 | Y |
| South Creek HS - Roof Sealing | | Martin County | ADM Fund | 4/26/2023 | 238,721.00 | 238,721.00 | 0623 | 0723 | Y |
| 2022-23 Debt Service - Riverside MS | | Martin County | ADM Fund | 6/21/2023 | 285,758.00 | 285,758.00 | 0722 | 0623 | N |
| 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 |
| 2025-26 Debt Service - Riverside MS | | Martin County | ADM Fund | 6/25/2026 | 282,120.00 | 282,120.00 | 0725 | 0626 | 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 |
| | | | **COUNTY TOTALS** | | **18,988,630.55** | **18,988,630.55** | | | |

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

**58 McDowell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Additional Classrooms-McDowell H.S. | | McDowell | ADM Fund | 8/16/1988 | 798,625.00 | 798,625.00 | 04-01-88 | 06-30-89 | Y |
| New School - West Marion Elementary | | McDowell | ADM Fund | 10/16/1989 | 550,000.00 | 550,000.00 | 06-01-89 | 12-90 | Y |
| Renovation - Glenwood Elementary | | McDowell | ADM Fund | 8/18/1993 | 168,000.00 | 168,000.00 | 12-08-92 | 10-31-93 | 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 - 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 |

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

7/29/2026

**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** | | | |

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

7/29/2026

**59 Mecklenburg**

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

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

7/29/2026

**59 Mecklenburg**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2008-09 Debt Service - Various Schools | | Mecklenburg County | ADM Fund | 3/27/2009 | 13,500,000.00 | 13,500,000.00 | 0708 | 0609 | Y |
| 2008-09 Debt Service - various schools | | Mecklenburg County | Lottery Fund | 3/27/2009 | 14,000,000.00 | 14,000,000.00 | 07-08 | 06-09 | Y |
| 2009-10 Debt Service - multiple schools | | Mecklenburg County | Lottery Fund | 10/26/2009 | 15,000,000.00 | 15,000,000.00 | 07-09 | 06-10 | Y |
| 2010-11 debt service -- various schools 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** | | | |

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

7/29/2026

**60 Mitchell**

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

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

7/29/2026

**60 Mitchell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Mitchell HS - Construction - Football Stadium Lighting Renovation | 610-3695 | Mitchell County | Lottery Fund | 8/27/2019 | 233,830.31 | 233,830.31 | 07-19 | 08-19 | Y |
| Mitchell HS - DESIGN - Football Stadium Lighting Renovation | | Mitchell County | Lottery Fund | 8/27/2019 | 9,990.00 | 9,990.00 | 07-19 | 08-19 | Y |
| New School Grades 3-8 - DESIGN | | Mitchell County | NB Lottery Fund | 5/27/2020 | 3,626,573.41 | 3,626,573.41 | 05-19 | 06-21 | N |
| New School Grades 3-8 - Construction | 610-4894 | Mitchell County | NB Lottery Fund | 5/25/2023 | 36,172,980.48 | 36,172,980.48 | 03-23 | 08-24 | N |
| Mitchell Co Schools - Shingle roof replacement | | Mitchell County | Repair Renovation Fund | 6/21/2023 | 26,519.57 | 26,519.57 | 07-22 | 06-23 | N |
| Mitchell Co Schools - Renovations to cabinets, bathrooms, flooring | | Mitchell County | Repair Renovation Fund | 6/21/2023 | 41,235.90 | 41,235.90 | 07-22 | 06-23 | N |
| Mitchell Co Schools - Padding, door access equipment | | Mitchell County | Repair Renovation Fund | 6/21/2023 | 14,309.50 | 14,309.50 | 07-22 | 06-23 | N |
| 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 |
| 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 - Repair elevator | | Mitchell County | Repair Renovation Fund | 5/28/2024 | 23,505.00 | 23,505.00 | 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 |
| Mitchell HS - HVAC replacement | | Mitchell County | Repair Renovation Fund | 5/28/2024 | 291,255.75 | 291,255.75 | 07-23 | 06-24 | 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 - Sheetrock replacement | | Mitchell County | Repair Renovation Fund | 5/28/2024 | 2,450.00 | 2,450.00 | 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 |
| Bowman MS - Plumbing repair | | Mitchell County | Repair Renovation Fund | 5/28/2024 | 11,884.80 | 11,884.80 | 07-23 | 06-24 | N |
| | | | **COUNTY TOTALS** | | **45,425,556.91** | **45,425,556.91** | | | |

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

**61 Montgomery**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - East Middle School | | Montgomery | ADM Fund | 10/30/1991 | 1,185,000.00 | 1,185,000.00 | 06-01-89 | 01-30-91 | Y |
| 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 |
| Running Track Renovation W.Montgomery HS | | Montgomery | ADM Fund | 2/10/1998 | 93,750.00 | 93,750.00 | 030198 | 061598 | Y |
| Land Purchase - New Elementary School | | Montomery | ADM Fund | 10/18/2000 | 138,109.00 | 138,109.00 | 10-00 | 10-00 | 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 |
| 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 |
| 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 |
| Systemwide - 21st century technology upgrades | | Montgomery County | ADM Fund | 2/27/2009 | 54,666.00 | 54,666.00 | | | Y |
| East Middle Sch - replace carpet with vct | | Montgomery County | ADM Fund | 2/27/2009 | 10,882.50 | 10,882.50 | 0209 | 0209 | Y |
| East and West High Schools - Distance Learning Labs | | Montgomery County | ADM Fund | 2/27/2009 | 81,541.00 | 81,541.00 | | 0309 | Y |

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

**61 Montgomery**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Update network hardware and cabling - 5 schools | | Montgomery County | ADM Fund | 2/27/2009 | 66,913.00 | 66,913.00 | | | 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 |
| 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 |
| Mount Gilead Elem Sch - Replace Gym Roof | | Montgomery County | ADM Fund | 4/28/2009 | 33,460.75 | 33,460.75 | 0409 | 0409 | Y |
| West Montgomery High Sch - Baseball Field - Planning and Design | | Montgomery County | ADM Fund | 9/28/2009 | 27,750.00 | 27,750.00 | 0109 | 0909 | Y |
| West Montgomery High Sch - Baseball field improvements | | Montgomery County | ADM Fund | 12/17/2009 | 229,699.50 | 229,699.50 | 1109 | 0410 | Y |
| West Montgomery High Sch - Install two new boilers | | Montgomery County | ADM Fund | 12/17/2009 | 112,500.00 | 112,500.00 | 0410 | 0610 | 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 |
| 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 | ADM Fund | 8/27/2019 | 59.90 | 59.90 | 0719 | 0620 | N |

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

7/29/2026

**61 Montgomery**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2019-20 Debt Service - Greenridge ES | | Montgomery County | Lottery Fund | 8/27/2019 | 249,940.10 | 249,940.10 | 07-19 | 06-20 | 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 |
| 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 |
| 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 |
| 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** | | | |

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

7/29/2026

**62 Moore**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition/Renovation - Carthage Elem. | | Moore | ADM Fund | 2/19/1990 | 68,976.00 | 68,976.00 | 11-21-88 | 12-01-89 | Y |
| Auditorium/Music Facility - Pinecrest High School | | Moore | ADM Fund | 4/24/1990 | 1,265,026.00 | 1,265,026.00 | 07-03-89 | 12-26-90 | Y |
| Classroom Addition-Westmoore Elementary | | Moore | ADM Fund | 10/8/1990 | 794,000.00 | 794,000.00 | 07/16/90 | 12/12/91 | Y |
| Classroom Addition - Sandhills Farmlife Elementary | | Moore | ADM Fund | 11/26/1991 | 438,627.00 | 438,627.00 | 01-01-91 | 03-01-93 | Y |
| New Construction - Pinehurst Middle School | | Moore | ADM Fund | 10/19/1993 | 971,958.00 | 971,958.00 | 12-11-90 | 12-27-91 | Y |
| New Construction-Pinehurst Middle School | | Moore | ADM Fund | 7/17/1995 | 0.00 | 0.00 | 12-11-90 | 12-27-91 | Y |
| New Construction-New Century Middle School | | Moore | ADM Fund | 6/16/1997 | 3,000,000.00 | 3,000,000.00 | 9-96 | 8-97 | Y |
| New Construction - West Pine Middle School | | Moore | ADM Fund | 4/15/2002 | 2,120,856.70 | 2,120,856.70 | 09-96 | 08-97 | Y |
| New 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 - Pinecrest attendance area | | Moore County | Lottery Fund | 9/24/2007 | 234,376.00 | 234,376.00 | 11-07 | 08-09 | Y |
| New Middle School - Area I | | Moore County | ADM Fund | 3/27/2008 | 13,312,533.00 | 1,100,000.00 | 0608 | 1209 | Y |
| New Elementary School - Area III | | Moore County | ADM Fund | 3/27/2008 | 9,499,545.00 | 700,000.00 | 0608 | 1209 | Y |
| West End Elem Sch - HVAC - Design | | Moore County | Lottery Fund | 5/27/2009 | 26,280.00 | 26,280.00 | | 03-09 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Instructional Technology Plan -- all middle and high schools | | Moore County | ADM Fund | 8/26/2011 | 533,208.00 | 533,208.00 | 0711 | 0712 | Y |

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

**62 Moore**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 III Replacement Elem School - site evaluation | | Moore County | Lottery Fund | 2/26/2016 | 90,000.00 | 90,000.00 | 01-16 | 08-18 | Y |
| New Area I Elem Sch - site evaluation | | Moore County | Lottery Fund | 2/26/2016 | 76,735.00 | 76,735.00 | 01-16 | 08-18 | N |
| Advanced Career Center - Design | | Moore County | Lottery Fund | 2/26/2016 | 1,295,774.82 | 1,295,774.82 | 12-15 | 01-18 | Y |
| New 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 |
| 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 |
| 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 |
| Crains Creek and 5 other schs -- install entry vestibules for security | | Moore County | Lottery Fund | 6/24/2016 | 83,459.99 | 83,459.99 | 06-16 | 08-17 | Y |
| Advanced Career Center -- site investigation of land donated by Sandhills Comm Coll | | Moore County | Lottery Fund | 6/24/2016 | 30,000.00 | 30,000.00 | 05-16 | 07-16 | Y |
| New Southern Pines Elem Sch - purchase site | | Moore County | Lottery Fund | 11/22/2016 | 460,000.00 | 460,000.00 | 09-18 | 05-21 | Y |
| Union Pines HS - track improvements and synthetic surfacing | | Moore County | Lottery Fund | 2/22/2017 | 255,235.00 | 255,235.00 | 02-17 | 07-17 | Y |

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

7/29/2026

**62 Moore**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Design - Elise MS Football Field Installation | | Moore County | Lottery Fund | 2/27/2018 | 11,300.00 | 11,300.00 | 01-18 | 10-18 | Y |
| DESIGN - AC in kitchens - multiple schools | | Moore County | Lottery Fund | 4/27/2018 | 34,900.00 | 34,900.00 | 03-18 | 04-18 | Y |
| DESIGN - Pinecrest HS - Roof replacement | | Moore County | Lottery Fund | 4/27/2018 | 23,500.00 | 23,500.00 | 03-18 | 04-18 | Y |
| Installation of AC in kitchens - multiple schools | | Moore County | Lottery Fund | 4/27/2018 | 329,793.00 | 329,793.00 | 03-18 | 10-18 | Y |
| 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 |
| 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 - Abate ACM in Gym and Auditorium | | Moore County | Lottery Fund | 4/27/2020 | 157,800.00 | 157,800.00 | 06-20 | 08-20 | Y |
| 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 - Land Purchase | | Moore County | Lottery Fund | 5/27/2025 | 524,143.64 | 524,143.64 | 06-25 | 07-27 | Y |
| 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 |
| Union Pines HS - Roof repair | | Moore County | Repair Renovation Fund | 5/26/2026 | 152,992.00 | 152,992.00 | 06-26 | 07-26 | N |
| North Moore HS - Roof repair | | Moore County | Repair Renovation Fund | 5/26/2026 | 246,890.00 | 246,890.00 | 06-26 | 07-26 | N |
| 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** | | | |

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

7/29/2026

**63 Nash**

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

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

7/29/2026

**63 Nash**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Rocky Mount MS -- renovation of old Rocky Mount HS | | Nash County | Lottery Fund | 6/17/2013 | 500,000.00 | 500,000.00 | | 06-13 | N |
| Access Control -- districtwide -- at 60 doors for security | | Nash County | Lottery Fund | 8/23/2013 | 250,000.00 | 250,000.00 | 10-13 | 11-13 | N |
| 2013-14 Debt Service -- Rocky Mount High School | | Nash County | Lottery Fund | 1/24/2014 | 936,000.00 | 936,000.00 | 07-13 | 06-14 | N |
| Safety upgrades - districtwide - Phase 3 - access control devices | | Nash County | Lottery Fund | 11/21/2014 | 170,000.00 | 170,000.00 | 09-14 | 12-14 | N |
| 2014-15 Debt Svc - Rocky Mount High School | | Nash County | Lottery Fund | 11/21/2014 | 936,000.00 | 936,000.00 | 07-14 | 06-15 | N |
| Nashville School - HVAC upgrades | | Nash County | Lottery Fund | 3/26/2015 | 116,594.00 | 116,594.00 | 11-14 | 05-15 | N |
| Benvenue School - design - HVAC upgrades | | Nash County | Lottery Fund | 3/26/2015 | 4,250.00 | 4,250.00 | 11-14 | 05-15 | N |
| Williford Elem Sch - design - mechanical upgrades | | Nash County | Lottery Fund | 3/26/2015 | 5,750.00 | 5,750.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**63 Nash**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Bailey ES - Flat roof replacement | | Nash County | Repair Renovation Fund | 11/28/2022 | 61,951.00 | 61,951.00 | 11-22 | 12-22 | N |
| 2022-23 Debt Service - Rocky Mount HS | | Nash County | Lottery Fund | 12/21/2022 | 1,000,000.00 | 1,000,000.00 | 07-22 | 06-23 | N |
| Southern Nash HS - Roof replacement 400 wing - CONSTRUCTION | 640-2645 | Nash County | Repair Renovation Fund | 2/23/2023 | 306,000.00 | 306,000.00 | 03-23 | 06-23 | N |
| Southern Nash HS - Roof replacement 400 wing - DESIGN | | Nash County | Repair Renovation Fund | 2/23/2023 | 4,770.00 | 4,770.00 | 03-23 | 06-23 | N |
| Nash Central HS - Roof Replacement - DESIGN | | Nash County | Repair Renovation Fund | 2/23/2023 | 4,830.00 | 4,830.00 | 03-23 | 06-23 | N |
| Nash Central - Roof Replacement - CONSTRUCTION | 640-4265 | Nash County | Repair Renovation Fund | 2/23/2023 | 95,265.00 | 95,265.00 | 03-23 | 06-23 | N |
| Rocky Mount MS - Clerestory window replacement | | Nash County | Repair Renovation Fund | 7/27/2023 | 54,884.00 | 54,884.00 | 06-23 | 08-23 | N |
| Baskerville ES - Multi-Purpose Room flooring | | Nash County | Repair Renovation Fund | 7/27/2023 | 54,145.00 | 54,145.00 | 06-23 | 08-23 | N |
| Middle School - Install ACT, replace Gym windows | | Nash County | Repair Renovation Fund | 7/27/2023 | 101,134.00 | 101,134.00 | 06-23 | 12-23 | N |
| Englewood ES - Multi-Purpose Room flooring | | Nash County | Repair Renovation Fund | 7/27/2023 | 35,650.00 | 35,650.00 | 06-23 | 08-23 | N |
| 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 |
| 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 - CONSTR - Replace storm drain line | | Nash County | Lottery Fund | 6/25/2025 | 91,932.00 | 91,932.00 | 03-25 | 05-25 | 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 |
| 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 |
| 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 |
| 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 |
| 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 MS - Admin and 300 Bldg roof replacement - CONSTR | 640-2644 | Nash County | Repair Renovation Fund | 6/25/2025 | 0.00 | 67,261.00 | | | 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 |

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

7/29/2026

**63 Nash**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Northern Nash HS - Roof replacement | | Nash County | Repair Renovation Fund | 5/26/2026 | 56,700.00 | 56,700.00 | 12-25 | 01-26 | 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 |
| Williford ES - New HVAC system | | Nash County | Repair Renovation Fund | 5/26/2026 | 103,352.15 | 103,352.15 | 11-25 | 12-25 | 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 |
| Tar River Academy - Window replacement | | Nash County | Repair Renovation Fund | 6/25/2026 | 125,150.00 | 125,150.00 | 07-24 | 02-25 | 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 |
| 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** | | | |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition - Laney High School | | New Hanover | ADM Fund | 10/10/1988 | 1,709,790.00 | 1,709,790.00 | 11-20-87 | 08-88 | Y |
| Classroom Add/Cafeteria Expan.-D.C.Virgo Middle | | New Hanover | ADM Fund | 4/11/1989 | 562,500.00 | 562,500.00 | 05-89 | 09-01-89 | Y |
| Classroom Addition - Trask Middle School | | New Hanover | ADM Fund | 5/10/1990 | 562,335.00 | 562,335.00 | 11-12-89 | 07-15-90 | Y |
| 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 |
| Cafeteria Renovation - Snipes Elementary | | New Hanover | ADM Fund | 7/9/1991 | 135,167.00 | 135,167.00 | 05-06-91 | 09-30-91 | 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 - 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 - 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 - 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 - 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 - 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 - Snipes Elementary | | New Hanover | ADM Fund | 5/28/1992 | 125,250.00 | 125,250.00 | 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 - 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 - Williston Middle | | New Hanover | ADM Fund | 5/28/1992 | 61,500.00 | 61,500.00 | 08-01-92 | 03-31-93 | Y |
| Fire Safety Renovations - Virgo Middle School | | New Hanover | ADM Fund | 5/28/1992 | 76,500.00 | 76,500.00 | 08-01-92 | 03-31-93 | Y |
| Fire Safety Renovations - Trask Middle School | | New Hanover | ADM Fund | 5/28/1992 | 18,000.00 | 18,000.00 | 08-01-92 | 03-31-93 | Y |
| 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 -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 - 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 - 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 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 - Bellamy Elementary | | New Hanover | ADM Fund | 5/28/1992 | 5,250.00 | 5,250.00 | 08-01-92 | 03-31-93 | Y |
| Fire Safety Renovations - Blair Elementary | | New Hanover | ADM Fund | 5/28/1992 | 5,250.00 | 5,250.00 | 08-01-92 | 03-31-93 | Y |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - 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 - Johnson Elementary | | New Hanover | ADM Fund | 5/28/1992 | 6,000.00 | 6,000.00 | 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 - Bellamy Elementary | | New Hanover | ADM Fund | 3/15/2001 | 18,600.00 | 18,600.00 | 06-01 | 12-01 | Y |
| Renovation - Pine Valley Elementary School | | New Hanover | ADM Fund | 3/15/2001 | 1,125,000.00 | 1,125,000.00 | 01-01 | 08-01 | Y |
| Playground Repairs - 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 |
| Playground Repairs - Forest Hills Elementary | | New Hanover | ADM Fund | 3/15/2001 | 28,045.18 | 28,045.18 | 06-01 | 12-01 | Y |
| Fieldhouse/Training Facility - Hoggard High | | New Hanover | ADM Fund | 3/15/2001 | 291,997.00 | 291,997.00 | 02-01 | 08-01 | Y |
| Playground Repairs - Gregory Elementary | | New Hanover | ADM Fund | 3/15/2001 | 29,837.01 | 29,837.01 | 06-01 | 12-01 | Y |
| Playground Repairs - Blount Elementary | | New Hanover | ADM Fund | 3/15/2001 | 28,045.18 | 28,045.18 | 06-01 | 12-01 | Y |
| 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 - Noble Middle | | New Hanover | ADM Fund | 3/15/2001 | 67,500.00 | 67,500.00 | 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 |
| ADA Renovations - Gregory Elementary | | New Hanover | ADM Fund | 3/15/2001 | 262,878.09 | 262,878.09 | 06-01 | 12-01 | Y |

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

7/29/2026

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Playground Repairs - Wrightsboro Elementary | | New Hanover | ADM Fund | 3/15/2001 | 10,325.88 | 10,325.88 | 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 |
| HVAC Upgrade - Hoggard High | | New Hanover | ADM Fund | 3/15/2001 | 90,893.58 | 90,893.58 | 10-00 | 02-01 | Y |
| ADA Renovations - Virgo Middle | | New Hanover | ADM Fund | 3/15/2001 | 78,674.00 | 78,674.00 | 06-01 | 12-01 | Y |
| Playground Repairs - Johnson Elementary | | New Hanover | ADM Fund | 3/15/2001 | 18,600.00 | 18,600.00 | 06-01 | 12-01 | Y |
| Kitchen/AC Upgrade - Hoggard High | | New Hanover | ADM Fund | 3/15/2001 | 70,145.45 | 70,145.45 | 06-01 | 08-01 | Y |
| HVAC Upgrade - Virgo Middle | | New Hanover | ADM Fund | 3/15/2001 | 22,439.67 | 22,439.67 | 10-00 | 02-01 | Y |
| Renovation - Trask Middle School | | New Hanover | ADM Fund | 3/15/2001 | 631,862.49 | 631,862.49 | 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 - Wrightsville Beach Elementary | | New Hanover | ADM Fund | 3/15/2001 | 18,600.00 | 18,600.00 | 06-01 | 12-01 | Y |
| Playground Repairs - Williams Elementary | | New Hanover | ADM Fund | 3/15/2001 | 25,273.26 | 25,273.26 | 06-01 | 12-01 | Y |
| Playground Repairs - Sunset Park Elementary | | New Hanover | ADM Fund | 3/15/2001 | 27,717.57 | 27,717.57 | 06-01 | 12-01 | Y |
| Playground Repairs - Pine Valley Elementary | | New Hanover | ADM Fund | 3/15/2001 | 18,600.00 | 18,600.00 | 06-01 | 12-01 | Y |
| Playground Repairs - Ogden Elementary | | New Hanover | ADM Fund | 3/15/2001 | 23,210.82 | 23,210.82 | 06-01 | 12-01 | Y |
| Parsley Elementary Schools | | New Hanover | ADM Fund | 9/24/2003 | 2,509,476.00 | 2,509,476.00 | 0300 | 0501 | Y |
| Chesterbrook Academy -- Purchase & Renovation | | New Hanover | ADM Fund | 3/24/2006 | 1,200,000.00 | 1,200,000.00 | 0105 | 0806 | Y |
| Halyburton Pkwy -- new elementary school | | New Hanover | ADM Fund | 3/24/2006 | 1,224,166.00 | 1,224,166.00 | 0305 | 0506 | Y |
| Forest Hills Elementary School - Renov & Addition | | New Hanover County | ADM Fund | 1/23/2007 | 815,000.00 | 815,000.00 | 0507 | 0608 | Y |
| Snipes Academy of Arts and Design - Renovations | | New Hanover County | ADM Fund | 6/19/2007 | 492,652.73 | 492,652.73 | 0608 | 1209 | Y |
| NHHS -- resurface tennis courts | | New Hanover County | ADM Fund | 2/26/2008 | 100,000.00 | 100,000.00 | 0308 | 0408 | 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 |
| 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 |
| Lakeside High School -- Structural repairs | | New Hanover County | Lottery Fund | 2/26/2008 | 80,935.44 | 80,935.44 | 06-08 | 08-08 | 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Laney HS -- replace water source heat pumps | | New Hanover County | ADM Fund | 2/26/2008 | 211,971.20 | 211,971.20 | 0608 | 0808 | Y |
| Computer Lab Upgrades at 9 schools | | New Hanover County | ADM Fund | 2/26/2008 | 232,841.00 | 232,841.00 | 0707 | 0208 | Y |
| NHHS -- Stage Floor Repairs | | New Hanover County | Lottery Fund | 2/26/2008 | 66,399.34 | 66,399.34 | 11-07 | 11-07 | 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 |
| 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 |
| 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 |
| Technology upgrades -- Gregory magnet school | | New Hanover County | ADM Fund | 2/26/2008 | 541,000.00 | 541,000.00 | 1007 | 0108 | Y |
| Hoggard High School -- Electrical upgrades | | New Hanover County | Lottery Fund | 2/26/2008 | 202,022.52 | 202,022.52 | 06-08 | 08-08 | Y |
| Howe Early Childhood Ed Cntr - replace doors and frames | | New Hanover County | Lottery Fund | 2/26/2008 | 55,092.63 | 55,092.63 | 03-08 | 03-08 | Y |
| Seclusion Rooms at seven schools | | New Hanover County | Lottery Fund | 2/26/2008 | 72,100.00 | 72,100.00 | 08-07 | 10-07 | 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 |
| Roland Grise Mid Sch -- Electrical upgrades | | New Hanover County | ADM Fund | 2/26/2008 | 149,608.91 | 149,608.91 | 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roland-Grise MS - 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 |
| 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 - 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 |
| Lakeside H.S. - design - roof replacement | | New Hanover County | Lottery Fund | 4/27/2010 | 0.00 | 0.00 | 08-10 | 12-10 | Y |
| NHHS - design - structural repairs at Brogden Hall | | New Hanover County | Lottery Fund | 4/27/2010 | 15,435.08 | 15,435.08 | 01-11 | 08-11 | Y |
| 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 |
| 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 |
| Bellamy and College Park Elem Schs - upgrade intercom systems | | New Hanover County | Lottery Fund | 1/26/2011 | 35,787.63 | 35,787.63 | 04-11 | 08-11 | Y |
| Fire Alarm Panel Replacement at multiple schools - phase 1 | | New Hanover County | Lottery Fund | 1/26/2011 | 28,002.90 | 28,002.90 | 04-11 | 08-11 | Y |
| Virgo 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 |
| 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 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 |
| NHHS -- Brogden Hall -- Structural repairs | | New Hanover County | Lottery Fund | 4/25/2011 | 317,586.12 | 317,586.12 | 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Freeman ES - interior painting | | New Hanover County | Lottery Fund | 5/24/2011 | 41,623.00 | 41,623.00 | 01-12 | 08-12 | Y |
| Hoggard HS - Design - replace 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 |
| 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 |
| 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 |
| 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 |
| Hoggard HS - refurbish lockers | | New Hanover County | Lottery Fund | 5/24/2011 | 18,000.00 | 18,000.00 | 01-12 | 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 |
| Bellany and 4 other ES and MS- site drainage and pavement repair | | New Hanover County | Lottery Fund | 5/24/2011 | 145,507.60 | 145,507.60 | 01-12 | 08-12 | Y |
| Bradley Creeek ES - asbestos abatement and carpet replacement | | New Hanover County | Lottery Fund | 5/24/2011 | 138,710.50 | 138,710.50 | 07-11 | 08-12 | Y |
| Bradley Creek ES - Design asbestos abatement | | New Hanover County | Lottery Fund | 5/24/2011 | 12,633.04 | 12,633.04 | 07-11 | 08-12 | Y |
| Bradley Creek ES - new playground equipment | | New Hanover County | Lottery Fund | 5/24/2011 | 38,217.05 | 38,217.05 | 01-12 | 08-12 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Eaton Elem Sch -- replace single ply roof with BUR | | New Hanover County | Lottery Fund | 11/21/2011 | 275,610.07 | 275,610.07 | 07-11 | 08-12 | Y |
| Holly Tree ES and Myrtle Grove MS -- Design to replace HVAC controls | | New Hanover County | Lottery Fund | 11/23/2011 | 17,475.98 | 17,475.98 | 12-11 | 11-12 | Y |
| Ashley HS and Murray MS -- Design to replace variable speed drives | | New Hanover County | Lottery Fund | 11/23/2011 | 12,600.00 | 12,600.00 | 07-11 | 10-12 | Y |
| Noble Middle Sch -- replace exterior windows | | New Hanover County | Lottery Fund | 1/27/2012 | 280,018.99 | 280,018.99 | 07-11 | 08-12 | Y |
| Wrightsville Beach ES -- HVAC Improvements and auto bldg controls | | New Hanover County | Lottery Fund | 2/23/2012 | 221,123.05 | 221,123.05 | 07-11 | 10-12 | Y |
| NHHS -- HVAC improvements - outside air for dehumidification | | New Hanover County | Lottery Fund | 2/23/2012 | 408,465.50 | 408,465.50 | 07-11 | 08-12 | Y |
| Hoggard HS -- partial EPDM roof replacement | | New Hanover County | Lottery Fund | 2/23/2012 | 40,568.53 | 40,568.53 | 07-11 | 08-12 | Y |
| Hoggard H S -- HVAC improvements phase 1B | | New Hanover County | Lottery Fund | 4/25/2012 | 136,546.91 | 136,546.91 | 07-11 | 08-12 | Y |
| 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 |
| Accessibility Improvements at secondary schools | | New Hanover County | Lottery Fund | 5/29/2012 | 95,353.28 | 95,353.28 | 06-12 | 08-13 | Y |
| roland-Grise MS -- Asbestos abatement floor tile of first floor | | New Hanover County | Lottery Fund | 5/29/2012 | 69,074.50 | 69,074.50 | 06-12 | 08-13 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| Noble MS - upgrade data infrastructure cabling | | New Hanover County | ADM Fund | 10/29/2012 | 90,000.00 | 90,000.00 | 1112 | 0113 | Y |
| Roland-Grise MS -- Design -- replace 2 roof top HVAC units | | New Hanover County | Lottery Fund | 10/29/2012 | 11,240.00 | 11,240.00 | 11-12 | 08-13 | Y |
| Roland-Grise MS -- painting interior and exterior | | New Hanover County | Lottery Fund | 10/29/2012 | 73,874.89 | 73,874.89 | 03-13 | 08-13 | Y |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roland-Grise MS -- replace 2 roof-top HVAC units at Kit and Cafeteria | | New Hanover County | Lottery Fund | 10/29/2012 | 78,985.00 | 78,985.00 | 11-12 | 08-13 | Y |
| 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 |
| Virgo Preparatory Academy - DESIGN - asbestos abatement | | New Hanover County | Lottery Fund | 10/29/2012 | 0.00 | 0.00 | 11-12 | 08-13 | Y |
| Carolina Beach Elem School -- replace roof - Sector A12 | | New Hanover County | Lottery Fund | 2/21/2013 | 90,957.00 | 90,957.00 | 06-12 | 08-13 | Y |
| 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 |
| 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 |
| Wrightsboro Elem Sch -- replace underlayment and floor tile in Bldg A | | New Hanover County | Lottery Fund | 7/24/2013 | 81,590.17 | 81,590.17 | 09-13 | 09-14 | Y |
| Wrightsboro Elem Sch -- Design of floor repairs in Bldg A | | New Hanover County | Lottery Fund | 7/24/2013 | 8,000.00 | 8,000.00 | 09-13 | 09-14 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Hoggard H S -- Design - HVAC replacement phase lib in 1st floor annex bldg | | New Hanover County | Lottery Fund | 7/24/2013 | 73,293.79 | 73,293.79 | 09-13 | 09-14 | Y |
| All elem schools -- playground equipment improvements | | New Hanover County | Lottery Fund | 7/26/2013 | 80,819.32 | 79,505.53 | 07-13 | 08-14 | Y |
| Laney HS -- Design -- roof replacement at E1 E2 E3 and E4 | | New Hanover County | Lottery Fund | 8/23/2013 | 30,000.00 | 30,000.00 | 09-13 | 09-14 | Y |
| Hoggard HS -- HVAC replacement phase II B | | New Hanover County | Lottery Fund | 12/23/2013 | 819,766.17 | 819,766.17 | 09-13 | 09-14 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 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 |
| 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 |
| 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 |
| 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 |
| Sunset Park Elem -- replace concrete fascia and soffit | | New Hanover County | Lottery Fund | 2/24/2015 | 160,964.08 | 160,964.08 | 08-14 | 08-16 | Y |
| Veterans Park -- refurbish cooling tower | | New Hanover County | Lottery Fund | 2/24/2015 | 425,488.47 | 425,488.47 | 08-14 | 08-16 | Y |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Holly Tree ES and 3 others - replace fire alarm panel | | New Hanover County | Lottery Fund | 10/27/2015 | 32,970.54 | 32,348.49 | 11-15 | 12-16 | Y |
| Bradley Creek ES - replace heat exchangers with gas-fired water heaters | | New Hanover County | Lottery Fund | 10/27/2015 | 56,000.00 | 56,000.00 | 03-16 | 12-16 | Y |
| 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 - Painting exterior and interior | | New Hanover County | Lottery Fund | 10/27/2015 | 135,495.00 | 135,495.00 | 05-16 | 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 |
| 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 -- renovations | | New Hanover County | Lottery Fund | 2/26/2016 | 1,053,569.00 | 1,049,746.41 | 02-15 | 06-17 | 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 |
| Laney High Sch -- Restroom renovations | | New Hanover County | Lottery Fund | 5/27/2016 | 386,750.00 | 385,393.59 | 11-15 | 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 |
| 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 |
| Freeman Elem Sch - replace boiler | | New Hanover County | Lottery Fund | 8/25/2016 | 120,000.00 | 119,951.27 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Laney HS - replace main electrical switchgear | | New Hanover County | Lottery Fund | 2/22/2017 | 288,225.00 | 286,249.71 | 10-16 | 08-17 | Y |
| New Hanover HS - replace cafeteria serving line | | New Hanover County | Lottery Fund | 4/24/2017 | 258,820.45 | 256,192.40 | 10-16 | 08-17 | Y |
| 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 |
| 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 |
| Veterans Park - Design - Chiller Replacement | | New Hanover County | Lottery Fund | 9/27/2017 | 12,000.00 | 11,454.68 | 10-17 | 01-18 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Sunset Park ES - DESIGN - Ceiling tile replacement | | New Hanover County | Lottery Fund | 8/28/2018 | 0.00 | 0.00 | 10-18 | 08-19 | Y |
| Veterans Park ES MS HS campuses - DESIGN - replace two boilers | | New Hanover County | Lottery Fund | 8/28/2018 | 0.00 | 0.00 | 10-18 | 08-19 | Y |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Veterans Park ES MS HS campuses - replace two boilers | | New Hanover County | Lottery Fund | 10/26/2018 | 69,785.40 | 69,785.40 | 10-18 | 08-19 | Y |
| Sea-Tech HS Phase II Renovations | 650-4799 | New Hanover County | Lottery Fund | 2/27/2019 | 1,026,245.57 | 1,026,245.57 | 10-18 | 01-20 | Y |
| Alderman ES - HVAC Replacement Phase I | 650-2677 | New Hanover County | Lottery Fund | 3/25/2019 | 241,450.18 | 241,450.18 | 03-19 | 08-19 | Y |
| NHHS -Minnie Evans Arts Ctr - replace lighting with LED fixtures | | New Hanover County | Lottery Fund | 3/25/2019 | 37,000.00 | 37,000.00 | 01-19 | 08-19 | Y |
| Wrightsboro ES - HVAC - Heat Pump Replacement | 650-2700 | New Hanover County | Lottery Fund | 4/26/2019 | 264,170.00 | 264,170.00 | 10-18 | 08-19 | Y |
| Hoggard HS - Upgrade lighting to LED | | New Hanover County | Lottery Fund | 6/27/2019 | 0.00 | 0.00 | 10-18 | 08-19 | Y |
| Electrical Upgrades - surge protection - Laney HS Williston MS Hoggard HS Ogden ES Virgo Prep | | New Hanover County | Lottery Fund | 6/27/2019 | 102,975.00 | 102,975.00 | 10-18 | 08-19 | Y |
| Hoggard HS NHHS-Brogden Hall - Upgrades to LED lighting | | New Hanover County | Lottery Fund | 8/27/2019 | 102,997.68 | 102,997.68 | 10-18 | 08-19 | Y |
| 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 |
| 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 |
| Sea-Tech HS Phase III Renovations - DESIGN | | New Hanover County | Lottery Fund | 9/26/2019 | 98,818.99 | 98,818.99 | 10-19 | 07-20 | Y |
| Laney HS - Cooling Tower Replacement | 650-3694 | New Hanover County | Lottery Fund | 1/28/2020 | 530,744.11 | 530,744.11 | 10-19 | 07-20 | Y |
| Sea-Tech HS Phase III Renovations | 650-4799 | New Hanover County | Lottery Fund | 3/24/2020 | 1,375,406.92 | 1,375,406.92 | 10-19 | 07-20 | Y |
| 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 |
| Laney HS - DESIGN - HVAC upgrades | | New Hanover County | Lottery Fund | 9/28/2020 | 27,700.00 | 27,700.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| Ashley HS - Metal wall panel and roof repair | 650-4250 | New Hanover County | Lottery Fund | 2/24/2021 | 150,064.49 | 150,064.49 | 10-20 | 08-21 | Y |
| Laney HS - HVAC upgrades - controls switchout | | New Hanover County | Lottery Fund | 2/24/2021 | 172,300.00 | 172,300.00 | 10-20 | 08-21 | Y |
| 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 |
| Laney HS - HVAC upgrades | | New Hanover County | Lottery Fund | 10/27/2021 | 139,425.89 | 139,425.89 | 10-21 | 12-22 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Hanover HS - Brogden Hall gym floor repairs | | New Hanover County | Lottery Fund | 2/23/2022 | 570,000.00 | 570,000.00 | 12-21 | 07-22 | Y |
| Safety and Security Upgrades - Various Campuses - Sales Tax Refund | | New Hanover County | Lottery Fund | 8/4/2022 | -7,610.54 | -7,610.54 | 10-20 | 12-21 | N |
| Bellamy ES - Paved Play Area | | New Hanover County | Lottery Fund | 8/29/2022 | 0.00 | 0.00 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Murrayville ES - Paving - DESIGN | | New Hanover County | Lottery Fund | 8/29/2022 | 25,000.00 | 25,000.00 | 10-22 | 12-23 | Y |
| DC Virgo Prep Academy - Drainage repair - pavement patching - interior painting | | New Hanover County | Lottery Fund | 8/29/2022 | 197,308.63 | 197,308.63 | 10-22 | 12-23 | Y |
| Carolina Beach ES - 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 |
| 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 |
| 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 |
| Eaton ES - Switchgear Replacement - DESIGN | | New Hanover County | Lottery Fund | 8/29/2022 | 10,475.00 | 10,475.00 | 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 |
| 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 |
| Roof Repair - Various campuses | | New Hanover County | Lottery Fund | 8/29/2022 | 206,717.38 | 206,717.38 | 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 |
| 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 |

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

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 | 650-2699 | New Hanover County | Repair Renovation Fund | 8/29/2023 | 133,646.53 | 133,646.53 | 09-23 | 08-24 | 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 |
| 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 |
| 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 |
| 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 |
| Ashley HS - Intercom system replacement | | New Hanover County | Lottery Fund | 8/28/2024 | 160,000.00 | 160,000.00 | 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 |
| 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 |
| Murray MS - Intercom system replacement | | New Hanover County | Lottery Fund | 8/28/2024 | 127,388.48 | 127,388.48 | 08-24 | 12-25 | Y |

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

7/29/2026

**64 New Hanover**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Masonboro ES - Intercom system replacement | | New Hanover County | Lottery Fund | 8/28/2024 | 82,973.23 | 82,973.23 | 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 |
| 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 |
| NeW Hanover HS - Intercom replacement | | New Hanover County | Lottery Fund | 11/26/2024 | 88,483.12 | 88,483.12 | 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 |
| 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 |
| Forest Hills ES - Flooring replacement | | New Hanover County | Repair Renovation Fund | 11/25/2025 | 90,000.00 | 90,000.00 | 12-25 | 12-26 | N |
| Carolina Beach ES - Rachel Freeman SoE - Replace playground equipment | 650-2673 | New Hanover County | Lottery Fund | 11/25/2025 | 515,617.00 | 515,617.00 | 09-25 | 06-26 | N |
| ES MS HS - Intercom replacement | | New Hanover County | Repair Renovation Fund | 11/25/2025 | 333,000.00 | 333,000.00 | 12-25 | 06-27 | N |
| Carolina Beach ES - Flooring replacement | | New Hanover County | Repair Renovation Fund | 11/25/2025 | 70,000.00 | 70,000.00 | 12-25 | 12-26 | N |
| 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 |
| | | | **COUNTY TOTALS** | | **61,012,689.84** | **60,846,552.18** | | | |

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

7/29/2026

**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-Creecy Elementary School | | Northampton | ADM Fund | 8/21/1996 | 30,000.00 | 30,000.00 | 5-96 | 8-96 | Y |
| HVAC-Squire Elementary School | | Northampton | ADM Fund | 8/21/1996 | 100,031.00 | 100,031.00 | 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 |
| Classroom Addition - Willis Hare Elementary | | Northampton | ADM Fund | 12/30/2002 | 976,620.38 | 976,620.38 | 05-03 | 01-04 | 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 |
| 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 |
| Conway Middle Sch - replace shingle roof with metal | | Northampton County | Lottery Fund | 2/21/2011 | 445,500.00 | 445,500.00 | 03-11 | 05-11 | Y |
| Northampton West STEM school - replace shingle roof with metal | | Northampton County | Lottery Fund | 2/21/2011 | 274,500.00 | 274,500.00 | 03-11 | 05-11 | Y |
| Northampton Consolidated HS -- paint exterior and interior | | Northampton County | Lottery Fund | 2/22/2012 | 123,374.00 | 123,374.00 | 03-12 | 08-12 | Y |
| Northampton Consolidated HS -- replace carpet in band and ROTC | | Northampton County | Lottery Fund | 2/22/2012 | 0.00 | 0.00 | 03-12 | 08-12 | Y |

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

7/29/2026

**65 Northampton**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Northampton Consolidated HS -- replace door hardware and repair partitions | | Northampton County | Lottery Fund | 2/22/2012 | 19,690.00 | 19,690.00 | 03-12 | 08-12 | Y |
| Northampton Consolidated HS -- replace gym floor and repair floor in weight room | | Northampton County | Lottery Fund | 2/22/2012 | 15,000.00 | 15,000.00 | 03-12 | 08-12 | Y |
| 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 | 2,957,386.11 | 2,957,386.11 | 01-23 | 06-26 | N |
| New High School - OTHER | | Northampton County | NB Lottery Fund | 8/29/2023 | 2,466,955.64 | 2,466,955.64 | 01-23 | 06-26 | N |
| New High School - CONSTRUCTION | 660-4963 | Northampton County | NB Lottery Fund | 4/28/2025 | 40,608,712.44 | 40,608,712.44 | 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 | 208,250.00 | 208,250.00 | 06-26 | 11-26 | 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 |
| Northampton Co HS - Chiller replacement | | Northampton County | Repair Renovation Fund | 7/29/2026 | 223,642.86 | 223,642.86 | 07-26 | 07-26 | N |
| | | | **COUNTY TOTALS** | | **53,533,282.74** | **53,533,282.74** | | | |

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

7/29/2026

**66 Onslow**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Land Purchase-Middle School, Jacksonville | | Onslow | ADM Fund | 4/8/1988 | 100,000.00 | 100,000.00 | 05-88 | 05-88 | Y |
| Parkwood Elem. - 4 classroom addition | | Onslow | ADM Fund | 4/18/1988 | 225,000.00 | 225,000.00 | 02-29-88 | 08-15-88 | Y |
| Blue Creek Elem - 7 classroom/library addition | | Onslow | ADM Fund | 4/18/1988 | 165,000.00 | 165,000.00 | 02-08-88 | 08-15-88 | Y |
| Dixon High - add vocational building | | Onslow | ADM Fund | 4/18/1988 | 100,000.00 | 100,000.00 | 03-08-88 | 08-15-88 | Y |
| Morton Elem. - 4 classroom addition | | Onslow | ADM Fund | 4/18/1988 | 225,000.00 | 225,000.00 | 02-29-88 | 08-15-88 | Y |
| Northwoods Elem. - air condition cafeteria | | Onslow | ADM Fund | 4/18/1988 | 3,534.38 | 3,534.38 | 04-15-88 | 06-01-88 | Y |
| 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 |
| Thompson Elem. - air condition cafeteria | | Onslow | ADM Fund | 4/18/1988 | 7,850.63 | 7,850.63 | 04-15-88 | 06-01-88 | Y |
| Swansboro Elem. - air condition school | | Onslow | ADM Fund | 4/18/1988 | 15,996.75 | 15,996.75 | 04-15-88 | 06-01-88 | Y |
| 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 |
| 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 2004-05 Carolina Forest, Swansboro | | Onslow | ADM Fund | 6/21/2004 | 846,239.12 | 846,239.12 | 0704 | 0605 | Y |
| Debt Payment FY 2003-04 Carolina Forest (Feb 2004) | | Onslow | ADM Fund | 6/21/2004 | 38,585.00 | 38,585.00 | 0204 | 0604 | Y |
| 2005-06 Debt - Carolina Forest E. S. & Sboro H.S | | Onslow | ADM Fund | 6/17/2005 | 824,224.61 | 824,224.61 | 0705 | 0606 | Y |
| 2006-07 Debt -- Carolina Forest ES & Swansboro HS | | Onslow | ADM Fund | 6/26/2006 | 802,123.84 | 802,123.84 | 0706 | 0607 | Y |

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

**66 Onslow**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2006-07 Debt Service - 2006 G.O. Bond, var schools | | Onslow County | ADM Fund | 7/25/2006 | 1,286,602.00 | 1,286,602.00 | 0706 | 0607 | Y |
| Debt Service 2006-07 | | Onslow County | Lottery Fund | 12/29/2006 | 1,135,270.00 | 1,135,270.00 | 0706 | 0607 | Y |
| 2007-08 Debt Service - Carolina Forest Elem Sch and Swansboro High Sch | | Onslow County | ADM Fund | 7/19/2007 | 1,914,571.26 | 1,914,571.26 | 0707 | 0608 | Y |
| 2007-08 Debt Service - Various Schools | | Onslow County | Lottery Fund | 7/25/2007 | 284,000.00 | 284,000.00 | 07-07 | 06-08 | Y |
| 2008-09 Debt Service - Various schools | | Onslow County | 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 |
| 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 |
| Trexler MS - Classroom Expansion - DESIGN | | Onslow County | Repair Renovation Fund | 6/22/2023 | 360,000.00 | 360,000.00 | 05-23 | 05-24 | Y |

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

7/29/2026

**66 Onslow**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Trexler MS - Expansion - Construction | 670-2739 | Onslow County | Repair Renovation Fund | 10/25/2023 | 440,000.00 | 440,000.00 | 05-23 | 05-24 | 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 |
| | | | **COUNTY TOTALS** | | **59,087,535.24** | **59,087,535.24** | | | |

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

**67 Orange**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction-New Hope Elementary | | Orange | ADM Fund | 10/8/1990 | 2,220,351.00 | 2,220,351.00 | 07/30/90 | 07/31/91 | Y |
| Renovation/Addition - Ephesus Elementary | | Chapel Hill-Carrboro City | ADM Fund | 3/11/1992 | 997,304.00 | 997,304.00 | 08-26-91 | 08-15-92 | Y |
| Renovation - Chapel Hill High School | | Chapel Hill-Carrboro City | ADM Fund | 6/21/1994 | 0.00 | 0.00 | 6/94 | 12/94 | Y |
| Renovation - Stanford Middle School | | Orange | ADM Fund | 6/27/1995 | 419,419.00 | 419,419.00 | 07-01-94 | 10-31-96 | Y |
| New Construction - McDougle Elementary School | | Chapel Hill-Carrboro City | ADM Fund | 6/10/1996 | 836,652.00 | 836,652.00 | 02-95 | 07-96 | Y |
| Planning - Elementary School #8 | | Chapel Hill-Carrboro City | ADM Fund | 9/16/1996 | 100,000.00 | 100,000.00 | 9-96 | 2-99 | Y |
| Construction-East Chapel Hill High School | | Chapel Hill-Carrboro City | ADM Fund | 12/10/1997 | 315,465.00 | 315,465.00 | 1-3-95 | 7-97 | Y |
| Renovation-Hillsborough Elementary School | | Orange | ADM Fund | 12/10/1997 | 200,000.00 | 200,000.00 | 12-97 | 12-97 | Y |
| 2000-01 Debt Service - A.L. Stanback Middle | | Orange | ADM Fund | 4/9/2001 | 895,670.00 | 895,670.00 | 08-00 | 06-01 | Y |
| 2000-01 Debt Service - McDougle Middle | | Orange | ADM Fund | 4/9/2001 | 2,284,480.00 | 2,284,480.00 | 08-00 | 06-01 | Y |
| 2000-01 Debt Service - Pathways Elementary | | Orange | ADM Fund | 4/9/2001 | 603,534.00 | 603,534.00 | 10-00 | 06-01 | Y |
| 2001-02 Debt Service - A.L. Stanback Middle School | | Orange | ADM Fund | 7/24/2002 | 551,310.00 | 551,310.00 | 07-01 | 06-02 | Y |
| 2001-02 Debt Service - McDougle Middle School | | Orange | ADM Fund | 7/24/2002 | 161,714.00 | 161,714.00 | 07-01 | 06-02 | Y |
| 2003-04 Debt Service - McDougle Elem | | Chapel Hill-Carrboro City | ADM Fund | 6/18/2004 | 802,000.00 | 802,000.00 | 0703 | 0803 | Y |
| 2003-04 Debt Service - A L Stanback Middle School | | Orange | ADM Fund | 7/21/2004 | 630,115.00 | 630,115.00 | 0703 | 0804 | Y |
| 2004-05 Debt Service - Stanback Middle School | | Orange | ADM Fund | 6/17/2005 | 542,081.92 | 542,081.92 | 0704 | 0605 | Y |
| 2005-06 Debt Service -- McDougle Elementary School | | Chapel Hill-Carrboro City | ADM Fund | 5/26/2006 | 279,522.00 | 279,522.00 | 0705 | 0606 | Y |
| 2005-06 Debt Service -- Scroggs Elementary School | | Chapel Hill-Carrboro City | ADM Fund | 5/26/2006 | 998,598.00 | 998,598.00 | 0705 | 0606 | Y |
| 2006-07 Debt Service - Scroggs Elem School | | Chapel Hill-Carrboro City | Lottery Fund | 5/21/2007 | 1,331,463.00 | 1,331,463.00 | 07-06 | 06-07 | Y |
| 2006-07 Debt Service - Rashkis Elem School | | Chapel Hill-Carrboro City | ADM Fund | 5/21/2007 | 607,380.00 | 607,308.00 | 0706 | 0607 | Y |
| 2006-07 Debt Service - Cedar Ridge High School | | Orange County | ADM Fund | 5/21/2007 | 1,237,202.00 | 1,237,202.00 | 0706 | 0607 | Y |

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

**67 Orange**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2006-07 Debt Service - 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 |
| Stanford M.S. and Stanback M.S. - renovate science labs | | Orange County | Lottery Fund | 12/19/2008 | 250,000.00 | 250,000.00 | 07-08 | 06-09 | N |
| 2008-09 Debt Service - Cedar Ridge High School | | Orange County | ADM Fund | 12/19/2008 | 1,095,278.29 | 717,750.00 | 0708 | 0609 | Y |
| Elementary #11 - Design Services | | Chapel Hill-Carrboro City | Lottery Fund | 1/27/2009 | 974,000.00 | 974,000.00 | 06-08 | 08-11 | N |
| Phoenix Academy - Design Services | | Chapel Hill-Carrboro City | Lottery Fund | 1/27/2009 | 62,000.00 | 62,000.00 | 03-08 | 08-08 | N |
| Phoenix Academy - renovation | | Chapel Hill-Carrboro City | Lottery Fund | 3/27/2009 | 562,202.00 | 562,202.00 | 03-08 | 08-08 | N |
| C W Stanford Middle School - Replacement of HVAC | | Orange County | Lottery Fund | 4/28/2009 | 450,000.00 | 450,000.00 | 05-08 | 09-08 | N |
| Scroggs Elem and 3 others - replace classroom carpet - indoor air quality improvements | | Chapel Hill-Carrboro City | Lottery Fund | 2/24/2010 | 91,640.00 | 91,640.00 | 01-10 | 07-10 | N |
| Partnership Academy - expansion | | Orange County | Lottery Fund | 2/24/2010 | 356,720.00 | 356,720.00 | 03-10 | 08-10 | N |
| East Chapel Hill High Sch -- refurbish cooling tower | | Chapel Hill-Carrboro City | Lottery Fund | 3/19/2010 | 23,654.00 | 23,654.00 | | | N |
| Seawell / CHHS Kitchen HVAC | | Chapel Hill-Carrboro City | Lottery Fund | 3/19/2010 | 285,802.00 | 285,802.00 | | | 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 |
| 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 |
| Glenwood E S -- Kitchen HVAC system | | Chapel Hill-Carrboro City | Lottery Fund | 3/22/2010 | 150,000.00 | 150,000.00 | 03-09 | 08-10 | N |
| Culbreth MS -- kitchen HVAC system | | Chapel Hill-Carrboro City | Lottery Fund | 3/22/2010 | 150,000.00 | 150,000.00 | 03-09 | 08-10 | N |
| Ephesus Elem School - Chiller replacement | | Chapel Hill-Carrboro City | Lottery Fund | 3/24/2010 | 45,000.00 | 45,000.00 | 03-09 | 08-10 | N |

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

**67 Orange**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Graham ES - heat pump replacement and digital controls and cafeteria HVAC | | Chapel Hill-Carrboro City | Lottery Fund | 4/27/2010 | 122,466.00 | 122,466.00 | 03-09 | 08-10 | N |
| Phillips M.S. -- replace Media Center heat pump | | Chapel Hill-Carrboro City | Lottery Fund | 6/17/2010 | 16,231.00 | 16,231.00 | 03-09 | 08-10 | N |
| 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 |
| 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 |
| 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 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 |
| 2010-11 Debt Service - GO Bonds and 2007 Private Placement | | Chapel Hill-Carrboro City | Lottery Fund | 12/17/2010 | 1,496,647.00 | 1,496,647.00 | 07-10 | 06-11 | Y |
| 2010-11 Debt Service - GO Bonds and private placement | | Orange County | Lottery Fund | 12/17/2010 | 879,608.00 | 879,608.00 | 07-10 | 06-11 | Y |
| 2011-12 Debt Service -- 2006 Private Placement for Carrboro HS | | Chapel Hill-Carrboro City | Lottery Fund | 10/27/2011 | 839,629.00 | 839,629.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- G O Bonds | | Orange County | Lottery Fund | 10/27/2011 | 829,172.00 | 829,172.00 | 07-11 | 06-12 | Y |
| 2011-12 Debt Service -- Elementary #10 | | Chapel Hill-Carrboro City | Lottery Fund | 5/29/2012 | 492,654.00 | 492,654.00 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service - Morris Grove ES | | Chapel Hill-Carrboro City | Lottery Fund | 10/29/2012 | 825,854.00 | 825,854.00 | 07-12 | 06-13 | Y |
| 2012-13 Debt Service -- G.O. Bonds | | Orange County | Lottery Fund | 11/27/2012 | 230,000.00 | 230,000.00 | 07-12 | 06-13 | Y |
| 2012-13 Debt Service -- G.O. bonds for Gravelly Hill Mid Sch | | Orange County | Lottery Fund | 7/24/2013 | 340,281.00 | 340,281.00 | 07-12 | 06-13 | Y |
| 2013-14 Debt Service -- Morris Grove Elem Sch | | Chapel Hill-Carrboro City | Lottery Fund | 9/25/2013 | 859,888.00 | 859,888.00 | 07-13 | 06-14 | N |
| 2013-14 Debt Service -- 2005 GO bonds for Gravelly Hill MS | | Orange County | Lottery Fund | 5/27/2014 | 465,468.00 | 465,468.00 | 07-13 | 06-14 | N |
| 2013-14 Debt Service - Carrboro High School of 2006 | | Chapel Hill-Carrboro City | Lottery Fund | 6/19/2014 | 218,775.00 | 218,775.00 | 07-13 | 06-14 | N |
| 2014-15 Debt Service - Fall 2006 Private Placement | | Chapel Hill-Carrboro City | Lottery Fund | 9/18/2014 | 783,790.00 | 783,790.00 | 07-14 | 06-15 | N |

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

**67 Orange**

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

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

**67 Orange**

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

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

7/29/2026

**68 Pamlico**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Locker Room/Classroom Addition - Pamlico High | | Pamlico | ADM Fund | 3/25/1992 | 612,000.00 | 612,000.00 | 04-92 | 05-93 | Y |
| Loan Payment 92-93 - Classroom Add-Pamlico High | | Pamlico | ADM Fund | 7/1/1993 | 124,000.00 | 124,000.00 | 02-01-93 | 10-14-93 | Y |
| Debt Payment 97-98-New Primary School | | Pamlico | ADM Fund | 7/29/1997 | 150,000.00 | 150,000.00 | 9-96 | 12-97 | Y |
| debt payment--pamlico county primary school | | Pamlico | ADM Fund | 7/7/1999 | 150,000.00 | 150,000.00 | 08/96 | 06/98 | Y |
| Debt Repayment 2000-01 - Pamlico County Primary | | Pamlico | ADM Fund | 7/10/2000 | 124,000.00 | 124,000.00 | 07-00 | 06-01 | Y |
| Debt Repayment 2001-02 - Pamlico County Primary | | Pamlico | ADM Fund | 7/16/2001 | 90,000.00 | 90,000.00 | 07-01 | 06-02 | Y |
| Debt Payment 2002-03 - Pamlico County Primary Sch | | Pamlico | ADM Fund | 7/22/2002 | 206,000.00 | 206,000.00 | 08-96 | 06-98 | Y |
| 2005-06 Debt Payment - Pamlico Co PreK-2 Primary | | Pamlico County | ADM Fund | 7/25/2006 | 385,645.85 | 385,645.85 | 0706 | 0607 | Y |
| 2006-07 Debt Svc - Pamlico Co PreK - 2 Primary Sch | | Pamlico County | ADM Fund | 6/19/2007 | 203,000.00 | 203,000.00 | 0706 | 0607 | Y |
| Pamlico Co HS - Cafeteria and Classroom Addition | | Pamlico County | Lottery Fund | 7/25/2008 | 240,353.67 | 240,353.67 | 09-07 | 08-08 | Y |
| 2007-08 Debt Service - Pamlico Co Primary School - PreK-- 2 | | Pamlico County | ADM Fund | 7/25/2008 | 203,000.00 | 203,000.00 | | | Y |
| 2008-09 Debt Service - high school cafeteria addition | | Pamlico County | ADM Fund | 5/27/2009 | 85,250.18 | 85,250.18 | 0708 | 0609 | 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 |
| 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 |

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

7/29/2026

**68 Pamlico**

| 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 - DESIGN | | Pamlico County | NB Lottery Fund | 5/25/2023 | 4,714,557.40 | 4,714,557.40 | 02-22 | 05-26 | 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 |
| 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 | N |
| Pamlico Co HS - Stage curtain replacement | | Pamlico County | Repair Renovation Fund | 1/28/2025 | 11,816.69 | 11,816.69 | 01-25 | 02-25 | N |
| 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 | N |
| 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 | N |
| Pamlico Primary School - Interior painting | | Pamlico County | Repair Renovation Fund | 6/25/2026 | 72,500.00 | 72,500.00 | 06-26 | 07-26 | N |
| 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 |
| | | | **COUNTY TOTALS** | | **66,856,648.49** | **66,856,648.49** | | | |

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

**69 Pasquotank**

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

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

7/29/2026

**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 - Piping replacement | | Pasquotank County | Repair Renovation Fund | 9/25/2024 | 190,480.00 | 190,480.00 | 06-25 | 08-25 | N |
| Sheep-Harney ES - Chiller replacement | | Pasquotank County | Repair Renovation Fund | 9/25/2024 | 129,175.60 | 129,175.60 | 11-24 | 01-25 | Y |
| 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** | | | |

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

7/29/2026

**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 project | | Pender County | ADM Fund | 3/19/2010 | 642,075.00 | 642,075.00 | | | N |
| Heide Trask H.S.--Auditorium and Gymnasium | | Pender County | Lottery Fund | 3/19/2010 | 1,384,836.00 | 1,384,836.00 | | | N |
| 2009-10 Debt Service - G O Bonds | | Pender County | ADM Fund | 12/20/2010 | 295,373.00 | 295,373.00 | 0709 | 0610 | N |
| 2009-10 Debt Service - GO school bonds | | Pender County | Lottery Fund | 12/20/2010 | 295,373.00 | 295,373.00 | 07-09 | 06-10 | N |
| 2010-11 Debt Service - 2007 bonds | | Pender County | Lottery Fund | 6/14/2011 | 700,000.00 | 700,000.00 | 07-10 | 06-11 | N |
| 2012-13 Debt Service -- Series 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 |
| 2012-13 Debt Service -- Series 2005 GC Bonds | | Pender County | Lottery Fund | 2/21/2013 | 725,000.00 | 725,000.00 | 07-12 | 06-13 | N |
| 2012-13 Debt Service -- Series 2004 refunding | | Pender County | Lottery Fund | 2/21/2013 | 674,940.00 | 674,940.00 | 07-12 | 06-13 | Y |
| 2013-14 Debt Svc - Series 2010 GO Bonds | | Pender County | Lottery Fund | 8/26/2014 | 0.00 | 0.00 | 07-13 | 06-14 | Y |

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

7/29/2026

**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 |
| 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 |
| 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 |
| 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** | | | |

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

**71 Perquimans**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Renovation - Perquimans County Middle School | | Perquimans | ADM Fund | 9/16/1991 | 419,720.00 | 419,720.00 | | 5-21-93 | Y |
| Re-roof - Perquimans County High School | | Perquimans | ADM Fund | 9/18/1991 | 72,885.00 | 72,885.00 | 08-12-91 | 09-11-91 | Y |
| HVAC - Hertford Grammar School | | Perquimans | ADM Fund | 8/19/1994 | 95,472.12 | 95,472.12 | 06-10-94 | 08-12-94 | Y |
| Renovations-Perquimans High School | | Perquimans | ADM Fund | 8/21/1996 | 138,750.00 | 138,750.00 | 5-96 | 8-96 | Y |
| Roof Replacement-Perquimans High School | | Perquimans | ADM Fund | 12/10/1998 | 226,715.00 | 226,715.00 | 12/98 | 03/99 | Y |
| Perquimans Middle School - HVAC replacement | | Perquimans County | ADM Fund | 11/27/2006 | 935,000.00 | 935,000.00 | 0306 | 0407 | Y |
| Prequimans County HS - new gym and renovations to existing building | | Perquimans County | Lottery Fund | 10/27/2008 | 230,167.00 | 230,167.00 | 12-06 | 12-08 | Y |
| Perquimans County HS - new gym and renovations to existing building | | Perquimans County | ADM Fund | 10/27/2008 | 176,015.00 | 176,015.00 | 1206 | 1208 | Y |
| Hertford Grammar Sch - HVAC upgrade | | Perquimans County | 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 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 |

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

7/29/2026

**71 Perquimans**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Perquimans Co HS - VFD replacement | | Perquimans County | Repair Renovation Fund | 5/27/2025 | 20,295.56 | 20,295.56 | 02-25 | 02-25 | 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 Central ES - Replace playground equipment | | Perquimans County | Lottery Fund | 7/29/2025 | 150,000.00 | 150,000.00 | 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** | | | |

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

**72 Person**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Land Purchase - Southern Junior High | | Person | ADM Fund | 1/17/1990 | 37,248.75 | 37,248.75 | 02-90 | 02-90 | Y |
| Enlargement - Person Senior High School | | Person | ADM Fund | 1/29/1991 | 905,542.00 | 905,542.00 | 04-02-91 | 10-93 | Y |
| Re-roof North End Elementary | | Person | ADM Fund | 8/25/1993 | 87,677.82 | 87,677.82 | 11-01-93 | 03-01-94 | Y |
| Renovation - Northern Middle School | | Person | ADM Fund | 8/25/1993 | 68,078.00 | 68,078.00 | 6-15-94 | 08-15-94 | Y |
| Re-roof Helena Elementary | | Person | ADM Fund | 8/25/1993 | 17,010.00 | 17,010.00 | 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 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 - Security Surveilance System | | Person County | Lottery Fund | 12/29/2006 | 59,419.19 | 59,419.19 | 11-06 | 02-09 | 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 |
| Woodland Elem Sch - Replace kitchen floor | | Person County | Lottery Fund | 12/18/2007 | 7,912.75 | 7,912.75 | 12-07 | 02-09 | Y |

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

**72 Person**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Person High Sch - Install security gates | | Person County | Lottery Fund | 12/18/2007 | 10,039.77 | 10,039.77 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Southern Middle School - replace carpet | | Person County | Lottery Fund | 12/19/2008 | 194,847.00 | 194,847.00 | 01-09 | 06-09 | Y |
| 2008-09 Debt Service - Helena and Stories Creek Elem Schs | | Person County | ADM Fund | 3/27/2009 | 619,142.00 | 619,142.00 | 0708 | 0609 | Y |
| Person High School - Greenhouse for Instruction | | Person County | Lottery Fund | 5/27/2009 | 62,938.41 | 62,938.41 | 02-09 | 04-10 | Y |
| Oak Lane Elem Sch - replace handicap lift | | Person County | Lottery Fund | 9/28/2009 | 0.00 | 0.00 | 10-09 | 06-10 | Y |
| 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 |
| Northern Middle Sch - Replace telephone system | | Person County | Lottery Fund | 9/28/2009 | 28,076.57 | 28,076.57 | 10-09 | 06-10 | Y |
| Person High School - replace carpet in administration areas | | Person County | Lottery Fund | 9/28/2009 | 95,189.61 | 95,189.61 | 10-09 | 06-10 | Y |
| Person High School - resurface tennis courts for safety | | Person County | Lottery Fund | 9/28/2009 | 10,770.00 | 10,770.00 | 10-09 | 06-10 | Y |
| Woodland Elem School - replace grease trap | | Person County | Lottery Fund | 9/28/2009 | 3,961.66 | 3,961.66 | 10-09 | 04-10 | Y |

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

**72 Person**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| North Elem Sch - replace office carpet | | Person County | Lottery Fund | 9/28/2009 | 0.00 | 0.00 | 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 - renovation to football stadium | | Person County | Lottery Fund | 12/17/2009 | 196,100.37 | 196,100.37 | 01-09 | 06-09 | Y |
| Northern Middle Sch - Additional bleachers at Football Field | | Person County | Lottery Fund | 3/22/2010 | 27,842.00 | 27,842.00 | 10-09 | 06-10 | Y |
| Alternative School -- renovate old VFW building | | Person County | Lottery Fund | 6/20/2012 | 1,575,979.26 | 1,575,979.26 | 01-12 | 06-13 | Y |
| Person High Sch -- Paint interior | | Person County | Lottery Fund | 7/28/2014 | 166,092.71 | 166,092.71 | 06-14 | 07-14 | Y |
| Oak Lane Elem Sch -- Paint interior | | Person County | Lottery Fund | 7/28/2014 | 59,773.09 | 59,773.09 | 06-14 | 07-14 | Y |
| South ES North ES and Southern MS - paint all interior | | Person County | Lottery Fund | 5/27/2015 | 92,910.41 | 92,910.41 | 06-15 | 08-15 | Y |
| Person County Learning Academy - elastomeric coating on metal roof | | Person County | Lottery Fund | 6/25/2015 | 27,843.15 | 27,843.15 | 06-15 | 08-15 | Y |
| All Schools - replace HVAC controllers | | Person County | Lottery Fund | 11/25/2015 | 86,500.00 | 86,500.00 | 11-15 | 12-15 | Y |
| Person HS -- countertops in CTE HE classrooms | | Person County | Lottery Fund | 4/27/2016 | 10,954.90 | 10,954.90 | 06-16 | 08-16 | 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 |
| 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 |
| Southern Middle School - Replace toilet partitions | | Person County | Lottery Fund | 9/27/2017 | 5,911.00 | 5,911.00 | 07-17 | 12-17 | Y |
| South Elem School - New Windows | | Person County | Lottery Fund | 9/27/2017 | 7,130.00 | 7,130.00 | 07-17 | 12-17 | Y |
| Person High School - Replace tennis courts | | Person County | Lottery Fund | 9/27/2017 | 209,184.02 | 209,184.02 | 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 |
| 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 |
| Helena Elem School - Replace Toilet Partitions | | Person County | Lottery Fund | 9/27/2017 | 23,283.40 | 23,283.40 | 07-17 | 12-17 | Y |

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

**72 Person**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 - Replace Exterior Doors | | Person County | Lottery Fund | 9/27/2017 | 14,993.75 | 14,993.75 | 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 |
| 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 |
| 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 |
| Person HS - Repair stair and landing | | Person County | Lottery Fund | 11/25/2019 | 44,150.00 | 44,150.00 | 11-19 | 06-20 | Y |
| South ES - Replace MP Room divider | | Person County | Lottery Fund | 11/25/2019 | 36,675.00 | 36,675.00 | 11-19 | 06-20 | Y |
| Person HS - replace interior cameras | | Person County | Lottery Fund | 11/25/2019 | 0.00 | 0.00 | 11-19 | 06-20 | Y |
| 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 |
| Person Co HS - New flooring | | Person County | Repair Renovation Fund | 5/27/2025 | 85,000.00 | 85,000.00 | 06-25 | 08-25 | N |

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

7/29/2026

**72 Person**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Person HS - CTE Classroom renovation | | Person County | Repair Renovation Fund | 6/25/2025 | 150,000.00 | 150,000.00 | 06-25 | 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 |
| 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 |
| 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 cafeteria flooring | | 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 |
| Person Co HS - HVAC repairs | | Person County | Repair Renovation Fund | 7/29/2025 | 45,000.00 | 45,000.00 | 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** | | | |

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

7/29/2026

**73 Pitt**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - 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 - Chicod Elem. | | Pitt | ADM Fund | 5/15/1989 | 48,600.00 | 48,600.00 | 08-01-89 | 12-15-89 | Y |
| Dance Floor - Farmville Central High School | | Pitt | ADM Fund | 5/15/1989 | 7,500.00 | 7,500.00 | 07-89 | 09-89 | Y |
| 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 |
| Roof Repair/Code Update - Greenville Middle | | Pitt | ADM Fund | 5/15/1989 | 18,750.00 | 18,750.00 | 07-89 | 09-89 | 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 |
| 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 - Ayden-Grifton 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 - Ayden-Grifton High | | Pitt | ADM Fund | 5/15/1989 | 30,000.00 | 30,000.00 | 08-01-89 | 12-15-89 | Y |
| Wastewater Treatment Plant - Falkland Elem. | | Pitt | ADM Fund | 5/15/1989 | 34,875.00 | 34,875.00 | 08-01-89 | 12-15-89 | Y |
| Wastewater Treatment Plant - Stokes Elem. | | Pitt | ADM Fund | 5/15/1989 | 35,287.50 | 35,287.50 | 08-01-89 | 12-15-89 | Y |
| 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 - Sadie Saulter Elementary | | Pitt | ADM Fund | 7/3/1989 | 11,324.51 | 11,324.51 | 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 - Ayden Grifton High School | | Pitt | ADM Fund | 7/3/1989 | 27,510.54 | 27,510.54 | 07-10-89 | 12-31-89 | Y |
| Roof Repair - Aycock Junior High | | Pitt | ADM Fund | 7/3/1989 | 7,807.80 | 7,807.80 | 07-10-89 | 12-31-89 | Y |
| Roof Repair - Greenville Middle | | Pitt | ADM Fund | 7/3/1989 | 55,755.00 | 55,755.00 | 07-10-89 | 12-31-89 | Y |
| Roof Repair - Elmhurst Elementary | | Pitt | ADM Fund | 7/3/1989 | 8,606.25 | 8,606.25 | 07-10-89 | 12-31-89 | Y |
| Roof Repair - Agnes-Fullilove Alternative School | | Pitt | ADM Fund | 8/28/1989 | 6,378.75 | 6,378.75 | 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 |

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

7/29/2026

**73 Pitt**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Fire Doors - Ayden Grifton High School | | Pitt | ADM Fund | 8/28/1989 | 9,041.25 | 9,041.25 | 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 - Sam D. Bundy Elementary | | Pitt | ADM Fund | 8/28/1989 | 11,452.50 | 11,452.50 | 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 - Farmville Central High School | | Pitt | ADM Fund | 8/28/1989 | 7,398.00 | 7,398.00 | 08-89 | 06-90 | Y |
| Classroom Addition - Greenville Middle School | | Pitt | ADM Fund | 8/28/1989 | 495,213.75 | 495,213.75 | 08-15-89 | 06-30-90 | Y |
| Classroom Addition - Falkland Elementary | | Pitt | ADM Fund | 8/28/1989 | 446,246.62 | 446,246.62 | 10-89 | 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 - Pactolus Elementary | | Pitt | ADM Fund | 8/28/1989 | 3,217.50 | 3,217.50 | 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 - W.H. Robinson Elementary | | Pitt | ADM Fund | 8/28/1989 | 21,360.00 | 21,360.00 | 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 |
| 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 - Ayden Elementary | | Pitt | ADM Fund | 8/28/1989 | 9,360.00 | 9,360.00 | 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 Doors - Sadie Saulter Elementary | | Pitt | ADM Fund | 8/28/1989 | 18,434.51 | 18,434.51 | 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 - Wellcome Middle | | Pitt | ADM Fund | 8/28/1989 | 10,557.00 | 10,557.00 | 08-89 | 06-90 | Y |
| Roof Repair - South Greenville Elementary | | Pitt | ADM Fund | 8/28/1989 | 20,196.00 | 20,196.00 | 08-89 | 06-90 | Y |
| 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 |
| Well - Pactolus Elementary | | Pitt | ADM Fund | 11/8/1989 | 80,750.00 | 80,750.00 | 10-10-90 | 10-20-90 | Y |
| Classroom Addition - Eastern Elementary | | Pitt | ADM Fund | 2/13/1990 | 326,294.00 | 326,294.00 | 01-15-90 | 07-30-90 | Y |

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

7/29/2026

**73 Pitt**

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

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

7/29/2026

**73 Pitt**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2011-12 Debt Service -- 2004 bonds | | Pitt County | ADM Fund | 4/25/2012 | 22,028.00 | 22,028.00 | 0711 | 0612 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 - HVAC replacement - DESIGN | | Pitt County | Repair Renovation Fund | 2/25/2026 | 35,000.00 | 35,000.00 | 06-26 | 08-26 | N |
| 2025-26 Debt Service | | Pitt County | Lottery Fund | 2/25/2026 | 1,755,512.86 | 1,755,512.86 | 07-25 | 06-26 | Y |

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

7/29/2026

**73 Pitt**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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** | | | |

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

7/29/2026

**74 Polk**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Bond Repayment 1991-92 - North Polk Co High | | Polk | ADM Fund | 3/6/1991 | 448,897.37 | 448,897.37 | 01-06-91 | 06-92 | Y |
| Bond Payment 94-95 - Polk High School | | Polk | ADM Fund | 3/23/1995 | 405,224.41 | 405,224.41 | 1993 | 1993 | Y |
| Debt Repayment 96-97 - Polk County High School | | Polk | ADM Fund | 5/19/1997 | 73,000.00 | 73,000.00 | 1993 | 1993 | Y |
| Land Acquisition-New Middle School | | Polk | ADM Fund | 4/24/2000 | 0.00 | 0.00 | 05-00 | 06-00 | Y |
| Repairs - Polk County High School | | Polk | ADM Fund | 7/12/2000 | 266,727.99 | 266,727.99 | 04-00 | 06-00 | Y |
| Sunny View School - Additions & Renovations | | Polk | ADM Fund | 3/22/2004 | 565,200.00 | 565,200.00 | 1003 | 0504 | Y |
| Roof / Other Repairs: Polk Central Elem & Middle | | Polk | ADM Fund | 3/21/2005 | 100,000.00 | 100,000.00 | 1204 | 0606 | Y |
| Addition - Sunny View School - Planning and Design and Land Purchase | | Polk County | Lottery Fund | 10/26/2007 | 137,021.10 | 137,021.10 | 07-08 | 06-09 | Y |
| Polk Central Elem Sch -- Roof Repair | | Polk County | Lottery Fund | 9/29/2008 | 71,685.00 | 71,685.00 | 07-08 | 09-08 | 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 - 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 |
| Sunny View ES -- Design -- Library Expansion | | Polk County | ADM Fund | 5/24/2013 | 17,464.21 | 17,464.21 | 0613 | 0813 | 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 |
| 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 |

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

7/29/2026

**74 Polk**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2015-16 Debt Svc - Tryon Elem Sch - QZAB | | Polk County | Lottery Fund | 7/25/2016 | 95,705.00 | 95,705.00 | 07-15 | 06-16 | Y |
| 2017-18 Debt Service - QZAB | | Polk County | Lottery Fund | 4/2/2018 | 95,705.00 | 95,705.00 | 07-17 | 06-18 | Y |
| Polk Co HS - Fan coil & unit ventilator replacement | | Polk County | Lottery Fund | 5/29/2018 | 50,000.00 | 50,000.00 | 06-17 | 09-17 | Y |
| Polk Central ES - K-2 bldg roof replacement | 750-2880 | Polk County | Lottery Fund | 8/28/2018 | 283,480.00 | 283,480.00 | 06-18 | 08-18 | Y |
| 2018-19 Debt Service - QZAB - Tryon ES | | Polk County | Lottery Fund | 5/28/2019 | 95,705.00 | 95,705.00 | 07-18 | 06-19 | Y |
| Sunnyview ES - Partial roof replacement | | Polk County | Lottery Fund | 7/26/2019 | 46,880.00 | 46,880.00 | 06-19 | 07-19 | Y |
| 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 |
| Tryon ES - Kitchen dishwasher replacement | | Polk County | Lottery Fund | 6/22/2023 | 59,168.73 | 59,168.73 | 07-23 | 08-23 | Y |
| 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 - 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 |
| Polk Co HS - Athletic facility repairs | | Polk County | Lottery Fund | 4/25/2024 | 65,473.08 | 65,473.08 | 12-23 | 03-24 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**74 Polk**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 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 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 - Replace damaged Cafeteria floor tiles | | Polk County | Repair Renovation Fund | 8/28/2024 | 19,284.18 | 19,284.18 | 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 |
| 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 |
| Tryon ES - Classroom door repairs | | Polk County | Repair Renovation Fund | 8/28/2024 | 3,980.71 | 3,980.71 | 06-24 | 12-24 | 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 |
| 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 - 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 |
| Seluda ES - Dishwasher replacement | | Polk County | Lottery Fund | 11/26/2024 | 11,582.38 | 11,582.38 | 01-25 | 02-25 | 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 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 - Replace fencing at athletics facility | | Polk County | Lottery Fund | 11/26/2024 | 23,419.20 | 23,419.20 | 01-25 | 02-25 | 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 |
| Polk Co HS - Dishwasher replacement | | Polk County | Lottery Fund | 11/26/2024 | 39,657.63 | 39,657.63 | 01-25 | 02-25 | 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 |
| 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 |

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

7/29/2026

**74 Polk**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 |
| 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 - HVAC repairs | | Polk County | Repair Renovation Fund | 11/25/2025 | 90,987.51 | 90,987.51 | 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 |
| Districtwide - Plumbing repairs | | Polk County | Repair Renovation Fund | 11/25/2025 | 10,431.53 | 10,431.53 | 07-25 | 12-25 | Y |
| Tryon ES - HVAC unit replacement | | Polk County | Repair Renovation Fund | 5/26/2026 | 38,819.00 | 38,819.00 | 05-26 | 05-26 | N |
| Sunny View ES - HVAC replacement | | Polk County | Repair Renovation Fund | 5/26/2026 | 16,979.00 | 16,979.00 | 05-26 | 05-26 | N |
| | | | **COUNTY TOTALS** | | **8,522,586.99** | **8,522,586.99** | | | |

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

7/29/2026

**75 Randolph**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New School - Southwestern Randolph Middle School | | Randolph | ADM Fund | 11/13/1989 | 2,659,277.00 | 2,659,277.00 | 06-05-89 | 07-16-90 | Y |
| Theater Addition - North Asheboro Middle School | | Asheboro City | ADM Fund | 2/19/1991 | 827,057.00 | 827,057.00 | 07-09-91 | 06-03-92 | Y |
| Multipurpose Addition - Lindley Park Elementary | | Asheboro City | ADM Fund | 2/19/1991 | 0.00 | 0.00 | 10-08-91 | 06-30-92 | Y |
| New Construction - Farmer Elementary School | | Randolph | ADM Fund | 3/19/1991 | 119,731.00 | 119,731.00 | 02-01-91 | 07-15-92 | Y |
| New Construction - Randolph Middle School | | Randolph | ADM Fund | 7/20/1992 | 366,217.00 | 366,217.00 | 04-13-92 | 07-15-93 | Y |
| Classroom Addition - Asheboro High School | | Asheboro City | ADM Fund | 11/9/1992 | 408,503.00 | 408,503.00 | 11-18-91 | 04-11-93 | Y |
| Construction/Renovation - Trinity Elem | | Randolph | ADM Fund | 2/15/1994 | 729,551.00 | 729,551.00 | 12-01-93 | 12-01-94 | Y |
| Theater Addition - North Asheboro Middle | | Asheboro City | ADM Fund | 5/20/1994 | 66,057.00 | 66,057.00 | 08-01-94 | 05-94 | Y |
| Addition/Renovation-Loflin Elementary School | | Asheboro City | ADM Fund | 9/1/1996 | 363,557.00 | 363,557.00 | 7-96 | 8-97 | Y |
| Debt Service Payment 96-98-Level Cross Elem Sch | | Randolph | ADM Fund | 10/29/1997 | 2,271,868.00 | 2,271,868.00 | 3-96 | 8-97 | Y |
| Renovation-Asheboro High School | | Asheboro City | ADM Fund | 5/11/1998 | 475,000.00 | 475,000.00 | 4/98 | 12/98 | Y |
| Debt-Service 1998-99-Level Cross Elementary School | | Randolph | ADM Fund | 12/3/1998 | 873,754.11 | 873,754.11 | 03/96 | 08/97 | Y |
| Debt Service 1999-00-Level Cross Elementary School | | Randolph | ADM Fund | 12/14/1999 | 893,859.95 | 893,859.95 | 12-99 | 12-99 | Y |
| Multi-Purpose/Connector/Parking - Lindley Park Ele | | Asheboro City | ADM Fund | 7/16/2001 | 597,482.00 | 597,482.00 | 06-01 | 10-02 | Y |
| Debt Service 2001-02 - Level Cross Elementary | | Randolph | ADM Fund | 1/22/2002 | 1,867,260.00 | 1,867,260.00 | 1-02 | 6-02 | Y |
| 2003-04 Debt Service Asheboro High Expansion | | Asheboro City | ADM Fund | 7/21/2004 | 202,599.00 | 202,599.00 | 0703 | 0604 | Y |
| 2004-05 Debt Service -- Asheboro High Sch Expansio | | Asheboro City | ADM Fund | 5/20/2005 | 179,076.57 | 179,076.57 | 0704 | 0605 | Y |
| 2004-05 Debt Service -- Level Cross Elem Sch | | Randolph | ADM Fund | 5/20/2005 | 1,100,000.00 | 1,100,000.00 | 0704 | 0605 | Y |
| 2005-06 Debt Service - Asheboro H.S. Expansion | | Asheboro City | ADM Fund | 5/25/2006 | 180,651.57 | 180,651.57 | 0705 | 0606 | Y |
| 2005-06 Debt Service - Level Cross Elem School | | Randolph | ADM Fund | 5/25/2006 | 1,707,844.63 | 1,707,844.63 | 0705 | 0606 | Y |
| South Asheboro Mid Sch - Roof replacement A and F | | Asheboro City | ADM Fund | 4/25/2007 | 132,000.00 | 132,000.00 | 1006 | 0407 | N |
| Asheboro HS - Roof Replacement south area | | Asheboro City | ADM Fund | 4/25/2007 | 38,250.00 | 38,250.00 | 0806 | 0806 | N |
| Donna Loflin Elem Sch - Roof Replacement Area B | | Asheboro City | ADM Fund | 4/25/2007 | 47,250.00 | 47,250.00 | 0607 | 0707 | N |
| 2006-07 Debt Service - Asheboro HS Expansion | | Asheboro City | ADM Fund | 5/29/2007 | 178,401.57 | 178,401.57 | 0706 | 0607 | Y |

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

**75 Randolph**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2006-07 Debt Service - 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 - 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 - 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 - Asheboro High Sch Expansion | | Asheboro City | ADM Fund | 4/28/2009 | 180,501.57 | 180,501.57 | 0708 | 0609 | Y |
| 2008-09 Debt Service - Teachey Elem School | | Asheboro City | Lottery Fund | 4/28/2009 | 290,786.00 | 290,786.00 | 07-08 | 06-09 | Y |
| 2008-09 Debt Service - Providence Grove High School | | Randolph County | Lottery Fund | 4/28/2009 | 1,000,000.00 | 1,000,000.00 | 07-08 | 06-09 | Y |
| 2008-09 Debt Service - Wheatmore High School | | Randolph County | ADM Fund | 4/28/2009 | 1,863,203.89 | 1,863,203.89 | 0708 | 0609 | Y |
| 2009-10 Debt Service - Teachey Elem School expansion and renovation | | Asheboro City | Lottery Fund | 5/21/2010 | 488,186.89 | 488,186.89 | 07-09 | 06-10 | Y |
| 2009-10 Debt Service - Asheboro High School expansion | | Asheboro City | ADM Fund | 5/21/2010 | 179,301.57 | 179,301.57 | 0709 | 0610 | Y |
| 2009-10 Debt Service - Providence Grove High School | | Randolph County | Lottery Fund | 5/21/2010 | 2,500,000.00 | 2,500,000.00 | 07-09 | 06-10 | Y |
| 2010-11 Debt Service --Teachey Elem Sch | | Asheboro City | Lottery Fund | 4/26/2011 | 455,000.00 | 455,000.00 | 07-10 | 06-11 | Y |
| 2010-11 Debt Service -- Asheboro High School Expansion | | Asheboro City | ADM Fund | 4/26/2011 | 179,226.57 | 179,226.57 | 0710 | 0611 | Y |
| 2010-11 Debt Service -- Providence Grove High School | | Randolph County | Lottery Fund | 4/26/2011 | 1,820,000.00 | 1,820,000.00 | 07-10 | 06-11 | Y |
| 2011-12 Debt Service -- 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 -- Level Cross Elem Sch | | Randolph County | ADM Fund | 5/29/2012 | 154,000.00 | 154,000.00 | 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 |
| 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 |

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

**75 Randolph**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - 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 ES | | Randolph County | Lottery Fund | 5/27/2020 | 0.00 | 0.00 | 07-19 | 06-20 | N |
| 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 |

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

7/29/2026

**75 Randolph**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 15,774,865.60 | 15,774,865.60 | 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **72,817,476.46** | **72,817,496.46** | | | |

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

7/29/2026

**76 Richmond**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC - Hoffman Elementary | | Richmond | ADM Fund | 4/24/1990 | 197,167.21 | 197,167.21 | 07-17-89 | 08-01-90 | Y |
| HVAC - Cordova Elementary | | Richmond | ADM Fund | 4/24/1990 | 141,225.00 | 141,225.00 | 07-17-89 | 08-01-90 | Y |
| HVAC - Ellerbe K-9 | | Richmond | ADM Fund | 4/24/1990 | 34,551.41 | 34,551.41 | 07-17-89 | 08-01-90 | Y |
| HVAC - Rohanen Junior High | | Richmond | ADM Fund | 4/24/1990 | 211,750.16 | 211,750.16 | 07-17-89 | 08-01-90 | Y |
| HVAC - Rockingham Junior High | | Richmond | ADM Fund | 4/24/1990 | 495,236.35 | 495,236.35 | 07-17-89 | 08-01-90 | Y |
| HVAC - Mineral Springs Middle School | | Richmond | ADM Fund | 4/24/1990 | 245,518.16 | 245,518.16 | 07-17-89 | 08-01-90 | Y |
| HVAC - Ashley Chapel Middle School | | Richmond | ADM Fund | 4/24/1990 | 291,750.00 | 291,750.00 | 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 |
| 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 |
| 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 - 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 |
| 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 |
| Construction/Renovation-Mineral Springs School | | Richmond | ADM Fund | 2/22/1995 | 356,845.00 | 356,845.00 | 06-13-94 | 09-16-95 | Y |
| Debt-Repayment 95-96-Mineral Springs School | | Richmond | ADM Fund | 10/11/1995 | 459,422.00 | 459,422.00 | 0694 | 1095 | Y |
| 1996-97 Debt Repayment-Mineral Springs School | | Richmond | ADM Fund | 9/11/1996 | 475,422.00 | 475,422.00 | 6-94 | 11-95 | Y |
| 1997-98 Debt Repayment-Mineral Springs School | | Richmond | ADM Fund | 9/29/1997 | 507,423.00 | 507,423.00 | 6-97 | 11-95 | Y |
| 1998-99 debt repayment - Mineral springs school | | Richmond | ADM Fund | 8/21/1998 | 487,838.00 | 487,838.00 | 06/94 | 11/95 | Y |
| Multipurpose Room-West Rockingham Elementary | | Richmond | ADM Fund | 3/16/2000 | 677,598.00 | 677,598.00 | 02-00 | 07-00 | Y |
| Renovation/Construction - Ashley Chapel Elementary | | Richmond | ADM Fund | 2/16/2001 | 417,374.00 | 417,374.00 | 12-00 | 08-02 | Y |
| New Clrm/Admin Bldg - Rockingham Jr High | | Richmond | ADM Fund | 5/26/2004 | 900,000.00 | 900,000.00 | 0903 | 0805 | Y |

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

7/29/2026

**76 Richmond**

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

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

7/29/2026

**76 Richmond**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2021-22 Debt Service - Various Construction Projects | | Richmond County | Lottery Fund | 9/28/2021 | 198,200.50 | 198,200.50 | 07-21 | 06-22 | N |
| 2022-23 Debt Service - Construction at Various Schools | | Richmond County | Lottery Fund | 9/27/2022 | 160,488.90 | 160,488.90 | 07-22 | 06-23 | N |
| 2023-24 Debt Service - Construction at Various Schools - Bond repayment | | Richmond County | Lottery Fund | 9/26/2023 | 134,026.80 | 134,026.80 | 07-23 | 06-24 | N |
| 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 |
| RCNGA - Renovations | | Richmond County | Repair Renovation Fund | 3/26/2026 | 196,789.84 | 196,789.84 | 08-25 | 08-26 | N |
| Rockingham MS - Auditorium renovations | | Richmond County | Repair Renovation Fund | 3/26/2026 | 96,989.00 | 96,989.00 | 08-25 | 08-26 | N |
| | | | **COUNTY TOTALS** | | **18,990,696.18** | **18,990,696.18** | | | |

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

7/29/2026

**77 Robeson**

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

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| West Lumberton Elem -- new cafeteria & 8 classrms | | Robeson | ADM Fund | 5/20/2005 | 2,627,261.77 | 2,627,261.77 | 0504 | 0505 | Y |
| 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 |
| 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 |
| 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 |
| Fairmont High Sch - construct greenhouse | | Robeson County | Lottery Fund | 4/28/2008 | 105,796.05 | 105,796.05 | 07-07 | 01-08 | Y |
| W H Knuckles School - Construct Media Center | | Robeson County | ADM Fund | 4/28/2008 | 448,861.05 | 448,861.05 | 0406 | 0307 | Y |
| Green Grove Elem -- Addition - 6 classrooms | | Robeson County | ADM Fund | 4/28/2008 | 874,273.11 | 874,273.11 | 0406 | 0707 | Y |
| St Pauls High School - New Softball Field | | Robeson County | ADM Fund | 4/28/2008 | 52,985.25 | 52,985.25 | 0607 | 0907 | Y |
| St Pauls High School - construct softball field | | Robeson County | Lottery Fund | 4/28/2008 | 105,825.48 | 105,825.48 | 06-07 | 09-07 | Y |
| St Pauls High Sch - AC Gym | | Robeson County | Lottery Fund | 4/28/2008 | 269,525.00 | 269,525.00 | 06-07 | 04-08 | Y |
| South Robeson High Sch - AC Gym | | Robeson County | Lottery Fund | 4/28/2008 | 305,625.00 | 305,625.00 | 06-07 | 04-08 | Y |
| Fairmont High Sch - AC Gym | | Robeson County | Lottery Fund | 4/28/2008 | 213,965.00 | 213,965.00 | 06-07 | 04-08 | Y |
| Purnell Swett High School - construct softball field | | Robeson County | Lottery Fund | 4/28/2008 | 94,763.23 | 94,763.23 | 06-07 | 09-07 | Y |
| Purnell Swett High School - New Softball Field | | Robeson County | ADM Fund | 4/28/2008 | 44,688.93 | 44,688.93 | 0607 | 0907 | Y |
| Red Springs High Sch - AC Gym | | Robeson County | Lottery Fund | 4/28/2008 | 211,261.00 | 211,261.00 | 06-07 | 04-08 | 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 |
| St Pauls Elem Sch - Paving | | Robeson County | ADM Fund | 12/19/2008 | 84,322.50 | 84,322.50 | 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 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 |
| 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 |
| 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 |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Oxendine Elem Sch - reroofing and close skylights | | Robeson County | ADM Fund | 2/27/2009 | 127,046.25 | 127,046.25 | 0707 | 0108 | Y |
| 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 - Replace indoor bleachers | | Robeson County | Lottery Fund | 2/27/2009 | 47,649.00 | 47,649.00 | 09-07 | 01-08 | Y |
| Parkton Elem Sch - Roofing | | Robeson County | ADM Fund | 2/27/2009 | 200,250.00 | 200,250.00 | 0707 | 0108 | Y |
| Green Grove Elem Sch - Replace roofing | | Robeson County | Lottery Fund | 2/27/2009 | 224,697.00 | 224,697.00 | 07-07 | 01-08 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Prospect Elem Sch -- Bleacher replacement | | Robeson County | Lottery Fund | 9/28/2009 | 44,508.00 | 44,508.00 | 09-07 | 01-08 | Y |
| Parkton Elem Sch -- replace storm drainage structures | | Robeson County | Lottery Fund | 9/28/2009 | 83,868.50 | 83,868.50 | 06-07 | 09-07 | 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 |
| 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 |
| Rowland Middle Sch -- metal roofing | | Robeson County | Lottery Fund | 9/28/2009 | 87,020.00 | 87,020.00 | 12-08 | 03-09 | 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 |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| St Pauls Middle Sch - reroofing | | Robeson County | Lottery Fund | 10/26/2009 | 113,000.00 | 113,000.00 | 03-09 | 04-09 | 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 |
| 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 |
| W H Knuckles Elem Sch - resurface asphalt | | Robeson County | Lottery Fund | 1/27/2010 | 74,847.26 | 74,847.26 | 06-09 | 08-09 | Y |
| Parkton Elementary Sch -- AC in Gym | | Robeson County | Lottery Fund | 1/27/2010 | 261,995.00 | 261,995.00 | 04-09 | 09-09 | Y |
| Magnolia Elementary Sch - AC in gym | | Robeson County | Lottery Fund | 1/27/2010 | 188,818.00 | 188,818.00 | 04-09 | 09-09 | Y |
| Prospect Elementary Sch - AC in Gym | | Robeson County | Lottery Fund | 1/27/2010 | 250,370.00 | 250,370.00 | 04-09 | 09-09 | Y |
| East Robeson Elem Sch - extend driveway and parking lot | | Robeson County | Lottery Fund | 1/27/2010 | 99,103.90 | 99,103.90 | 06-09 | 08-09 | Y |
| 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 |
| 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 |
| 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. - 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 |
| 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 |
| 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 |
| 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 |
| Union Chapel E.S. - install HVAC | | Robeson County | Lottery Fund | 4/28/2010 | 274,466.50 | 274,466.50 | 11-09 | 03-10 | 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 |
| 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 |
| 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 |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Tanglewood W.S. - paving and sidewalk | | Robeson County | Lottery Fund | 4/28/2010 | 83,760.98 | 83,760.98 | 09-09 | 10-09 | 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 |
| 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 |
| 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 |
| 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 |
| Lumberton Sr. H.S. - repair bleachers | | Robeson County | Lottery Fund | 4/28/2010 | 13,177.51 | 13,177.51 | 04-10 | 04-10 | Y |
| South Robeson H S -- [2] install metal roofing | | Robeson County | Lottery Fund | 9/23/2010 | 114,746.00 | 114,746.00 | 07-10 | 12-10 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| Orrum Mid Sch -- concrete work --sidewalks dumpster pad etc | | Robeson County | Lottery Fund | 9/23/2010 | 45,200.00 | 45,200.00 | 04-10 | 06-10 | Y |
| Townsend Mid Sch -- 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 |
| Rowland Norment E S -- Restroom renovations | | Robeson County | Lottery Fund | 9/23/2010 | 331,540.62 | 331,540.62 | 07-09 | 09-10 | Y |
| Lumberton 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 |
| Littlefield Mid Sch -- asbestos removal on piping | | Robeson County | Lottery Fund | 4/26/2011 | 500.00 | 500.00 | 03-11 | 03-11 | 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 |
| South Robinson -- painting | | Robeson County | Lottery Fund | 4/26/2011 | 3,300.00 | 3,300.00 | 08-10 | 09-10 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| Lumberton Sr. High -- asbestos removal | | Robeson County | Lottery Fund | 4/26/2011 | 1,000.00 | 1,000.00 | 03-11 | 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 |
| 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 |
| St Pauls H S - remove and resurface tennis court | | Robeson County | Lottery Fund | 6/14/2011 | 82,497.52 | 82,497.52 | 04-11 | 05-11 | Y |
| Fairmont H S - concrete dugout and bleacher pads | | Robeson County | Lottery Fund | 6/14/2011 | 10,850.00 | 10,850.00 | 04-11 | 05-11 | Y |
| S Robeson H S - resurface parking lot | | Robeson County | Lottery Fund | 6/14/2011 | 126,542.96 | 126,542.96 | 08-10 | 06-11 | Y |
| Lumberton Sr H S - Phase II site improvements - soccer field and parking | | Robeson County | Lottery Fund | 6/14/2011 | 182,256.15 | 182,256.15 | 08-10 | 03-11 | Y |
| Union Chapel E S - Design - Cafeteria and Admin Addition | | Robeson County | Lottery Fund | 6/14/2011 | 20,000.00 | 20,000.00 | 09-10 | 04-11 | Y |
| Townsend M S - Design - Gym addition | | Robeson County | Lottery Fund | 6/14/2011 | 23,500.00 | 23,500.00 | 04-10 | 05-11 | Y |
| Pembroke M S - Fencing - 895 ft | | Robeson County | Lottery Fund | 6/14/2011 | 18,500.00 | 18,500.00 | 04-11 | 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 |
| 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 |
| 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 -- 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 |
| 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 |
| Lumberton Sr. HS -- Design -- Chiller Replacement | | Robeson County | Lottery Fund | 1/27/2012 | 46,000.00 | 46,000.00 | 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 |
| J C Hargrave -- boiler installation | | Robeson County | Lottery Fund | 2/23/2012 | 19,543.55 | 19,543.55 | 01-12 | 02-12 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Piney Grove 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 |
| Rosenwald ES -- design -- asbestos abatement | | Robeson County | Lottery Fund | 7/27/2012 | 11,450.00 | 11,450.00 | 05-12 | 05-12 | Y |
| Piney Grove ES -- Asbestos Abatement | | Robeson County | Lottery Fund | 7/27/2012 | 45,647.00 | 45,647.00 | 06-12 | 06-12 | Y |
| Parkton ES -- Design -- Renovate Auditorium | | Robeson County | Lottery Fund | 7/27/2012 | 62,944.82 | 62,944.82 | 01-12 | 12-13 | Y |
| Rosenwald ES -- Design -- Auditorium Renovations | | Robeson County | Lottery Fund | 7/27/2012 | 234,000.00 | 234,000.00 | 01-12 | 12-13 | Y |
| Career Center -- Design -- Demo kitchen construct office and restrooms | | Robeson County | Lottery Fund | 7/27/2012 | 178,162.59 | 178,162.59 | 04-12 | 12-13 | Y |
| Career Center -- Asbestos Abatement | | Robeson County | Lottery Fund | 7/27/2012 | 18,491.00 | 18,491.00 | 06-12 | 06-12 | 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 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 |
| 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 |
| Fairgrove MS -- Asbestos Abatement | | Robeson County | Lottery Fund | 7/27/2012 | 46,569.00 | 46,569.00 | 06-12 | 06-12 | Y |
| Fairgrove MS -- Design -- HVAC for classrooms cafeteria and gym | | Robeson County | Lottery Fund | 7/27/2012 | 93,150.00 | 93,150.00 | 04-12 | 12-13 | Y |
| 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 and Air Monitoring -- asbestos abatement | | Robeson County | Lottery Fund | 7/27/2012 | 7,650.00 | 7,650.00 | 05-12 | 05-12 | Y |
| Piney Grove ES -- Replace Cafeteria HVAC | | Robeson County | Lottery Fund | 9/24/2012 | 151,063.37 | 151,063.37 | 06-12 | 08-12 | Y |
| Fairgrove Middle Sch -- new HVAC in classrooms, cafeteria, and gym | | Robeson County | Lottery Fund | 9/24/2012 | 116,547.09 | 116,547.09 | 06-12 | 08-12 | Y |
| Piney Grove ES -- replace windows re: asbestos abatement | | Robeson County | Lottery Fund | 10/29/2012 | 6,579.00 | 6,579.00 | 08-12 | 09-12 | 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 |
| 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 |
| 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 |
| Career Center - addition and renovation | | Robeson County | Lottery Fund | 10/29/2012 | 54,311.48 | 54,311.48 | 06-12 | 08-13 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Magnolia primary sch -- DESIGN -- window replacement | | Robeson County | Lottery Fund | 10/29/2012 | 23,150.00 | 23,150.00 | 04-12 | 10-12 | 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 -- 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 |
| 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 |
| 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 |
| Career Center -- Replace windows painting shelving and demo | | Robeson County | Lottery Fund | 10/29/2012 | 23,814.00 | 23,814.00 | 07-12 | 09-12 | Y |
| Fairgrove MS -- replace windows re asbestos abatement | | Robeson County | Lottery Fund | 10/29/2012 | 8,567.00 | 8,567.00 | 08-12 | 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 |
| 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 |
| 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 |
| Rosenwald ES -- ceiling and lighting replacement due to asbestos | | Robeson County | Lottery Fund | 11/27/2012 | 158,994.25 | 158,994.25 | 08-12 | 08-12 | Y |
| Piney Grove ES -- install cabinets in cafeteria and VCT in cr 121 | | Robeson County | Lottery Fund | 11/27/2012 | 5,810.00 | 5,810.00 | 08-12 | 10-12 | Y |
| Rosenwald E S -- level floors and patch rooms and halls | | Robeson County | Lottery Fund | 11/27/2012 | 10,300.00 | 10,300.00 | 08-12 | 10-12 | Y |
| Fairgrove MS -- install storage cabinets | | Robeson County | Lottery Fund | 11/27/2012 | 4,920.00 | 4,920.00 | 08-12 | 10-12 | Y |
| 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 |
| 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 |
| W H Knuckles -- Design - window replacement | | Robeson County | Lottery Fund | 7/25/2013 | 5,549.50 | 5,549.50 | 04-12 | 10-12 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| Lumberton Jr. High Sch -- asbestos environmental monitoring | | Robeson County | Lottery Fund | 9/25/2013 | 1,850.00 | 1,850.00 | 06-13 | 06-13 | Y |
| Lumberton Jr. High Sch -- abestos abatement | | Robeson County | Lottery Fund | 9/25/2013 | 8,100.00 | 8,100.00 | 05-13 | 05-13 | Y |
| 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 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Pembroke M.S. -- office renovation- window replacement | | Robeson County | Lottery Fund | 10/28/2013 | 427,128.55 | 427,128.55 | 06-13 | 09-13 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| St Paul Mid Sch -- auditorium upgrades | | Robeson County | ADM Fund | 1/24/2014 | 611,628.75 | 611,628.75 | 0613 | 1113 | 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 |
| W H Knuckles Elem Sch -- asbestos abatement -- windows | | Robeson County | Lottery Fund | 3/27/2014 | 7,840.00 | 7,840.00 | 07-14 | 07-14 | Y |
| Career Center -- new steel canopy | | Robeson County | Lottery Fund | 3/27/2014 | 46,000.00 | 46,000.00 | 01-14 | 02-14 | Y |
| St Paul Mid Sch - Design - AC in gymnasium | | Robeson County | Lottery Fund | 2/24/2015 | 14,600.00 | 14,600.00 | 10-14 | 03-15 | Y |
| Pembroke Mid Sch -- Air Cond in Gym | | Robeson County | Lottery Fund | 2/24/2015 | 351,338.00 | 351,338.00 | 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 School -- AC in gymnasium | | Robeson County | Lottery Fund | 2/24/2015 | 254,400.00 | 254,400.00 | 10-14 | 03-15 | Y |
| Union Chapel ES -- design -- dining room addition | | Robeson County | Lottery Fund | 5/27/2015 | 72,374.00 | 72,374.00 | 04-15 | 06-17 | Y |
| Littlefield MS -- remove asbestos siding | | Robeson County | Lottery Fund | 5/27/2015 | 1,950.00 | 1,950.00 | 04-15 | 04-15 | Y |
| Lumberton Sr HS -- drainage improvements | | Robeson County | Lottery Fund | 5/27/2015 | 76,450.00 | 76,450.00 | 03-15 | 03-15 | Y |
| 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 |
| 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 |
| 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 |
| Lumberton High Sch - asbestos removal | | Robeson County | Lottery Fund | 9/28/2015 | 6,975.00 | 6,975.00 | 07-15 | 08-15 | Y |
| Purnell Swett High Sch - 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 - replace wood floor in main gym | | Robeson County | Lottery Fund | 9/28/2015 | 123,948.00 | 179,137.00 | 07-15 | 10-15 | Y |
| Deep Branch Elem Sch - design - restroom addition | 780-2950 | Robeson County | Lottery Fund | 9/28/2015 | 19,500.00 | 19,500.00 | 04-15 | 08-15 | Y |
| 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 |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - 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 |
| 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 |
| 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 - 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 |
| 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 - HVAC Replacement | 7853005 | Robeson County | Lottery Fund | 2/27/2018 | 169,048.00 | 169,048.00 | 09-17 | 02-18 | 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 |
| Rowland MS - HVAC Addition | 780-2968 | Robeson County | Lottery Fund | 2/27/2018 | 178,958.00 | 178,958.00 | 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 - Design - Retrofit Roofing System | | Robeson County | Lottery Fund | 2/27/2018 | 25,812.50 | 25,812.50 | 01-17 | 11-17 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Lumberton HS - Termite Treatment for Renovation | | Robeson County | Lottery Fund | 3/25/2019 | 3,787.50 | 3,787.50 | 08-16 | 08-16 | Y |
| St. Paul MS - Replace roofing | | Robeson County | Lottery Fund | 7/29/2020 | 60,890.00 | 60,890.00 | 06-20 | 07-20 | Y |
| St. Pauls MS - Classroom Annex - Renovation - CONSTRUCTION | | Robeson County | Lottery Fund | 8/26/2020 | 242,655.00 | 242,655.00 | 07-20 | 08-20 | Y |
| St. Pauls MS - Classroom Annex - Renovation - DESIGN | | Robeson County | Lottery Fund | 8/26/2020 | 10,000.00 | 10,000.00 | 06-20 | 08-20 | Y |
| St. Paul MS - DESIGN - Classroom Addition | | Robeson County | Lottery Fund | 10/27/2020 | 10,000.00 | 10,000.00 | 07-20 | 08-20 | Y |
| St. Paul MS - Batting Cage - Storage Bldg | | Robeson County | Lottery Fund | 4/28/2021 | 63,800.00 | 63,800.00 | 02-21 | 03-21 | Y |
| St. Paul HS - Water heater replacement | | Robeson County | Lottery Fund | 9/28/2021 | 28,834.00 | 28,834.00 | 06-21 | 07-21 | Y |
| W.H. Knuckles School - Roof replacement | | Robeson County | Lottery Fund | 9/28/2021 | 80,200.00 | 80,200.00 | 04-21 | 05-21 | Y |
| Deep Branch ES - DESIGN - Gym Roof Replacement | | Robeson County | Lottery Fund | 9/28/2021 | 6,000.00 | 6,000.00 | 04-21 | 05-21 | Y |
| Purnell Swett HS - Replace two boilers | | Robeson County | Lottery Fund | 9/28/2021 | 205,765.00 | 205,765.00 | 07-21 | 08-21 | Y |
| Townsend School - Cooler Freezer Pad | | Robeson County | Lottery Fund | 9/28/2021 | 31,988.00 | 31,988.00 | 03-21 | 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 |
| 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 |
| 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 |
| Fairmont HS - Repair sink hole | | Robeson County | Lottery Fund | 9/28/2021 | 25,704.91 | 25,704.91 | 03-21 | 06-21 | Y |
| Littlefield MS - Sinkhole repair | | Robeson County | Lottery Fund | 9/28/2021 | 18,025.25 | 18,025.25 | 06-21 | 07-21 | 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 |
| St. Paul HS - Replace shingle roofing | | Robeson County | Lottery Fund | 11/23/2021 | 149,881.00 | 149,881.00 | 08-21 | 09-21 | Y |
| Peterson ES - HVAC unit replacement | | Robeson County | Lottery Fund | 11/23/2021 | 103,727.97 | 103,727.97 | 05-21 | 03-22 | Y |
| 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 |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Purnell 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 |
| Lumberton Sr HS - Asbestos abatement - ceiling tile replacement | | Robeson County | Lottery Fund | 11/23/2021 | 10,683.07 | 10,683.07 | 08-21 | 09-21 | Y |
| Red Springs HS - 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 |
| 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 |
| 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 |
| Townsend School - Pre-K Bldg Roof | | Robeson County | Lottery Fund | 5/25/2022 | 84,800.00 | 84,800.00 | 11-21 | 03-22 | Y |
| Fairmont HS - Bldg B Roofing | | Robeson County | Lottery Fund | 5/25/2022 | 131,375.00 | 131,375.00 | 11-21 | 03-22 | Y |
| 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 |
| 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 Renovations - Painting and plaster repair | | Robeson County | Repair Renovation Fund | 3/29/2023 | 71,300.00 | 71,300.00 | 12-22 | 02-23 | 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 |
| 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 - Stage floor covering replacement | | Robeson County | Repair Renovation Fund | 6/22/2023 | 40,664.04 | 40,664.04 | 04-23 | 05-23 | Y |
| 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 - Painting - 600 Bldg | | Robeson County | Repair Renovation Fund | 8/29/2023 | 126,300.00 | 126,300.00 | 06-23 | 07-23 | Y |

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

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Oxendine ES - Mold Remediation | | Robeson County | Lottery Fund | 10/25/2023 | 5,910.20 | 5,910.20 | 08-23 | 08-23 | Y |
| Lumberton HS - Mold Remediation | | Robeson County | Lottery Fund | 10/25/2023 | 9,846.50 | 9,846.50 | 08-23 | 08-23 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| Fairmont HS - Track replacement | | Robeson County | Lottery Fund | 2/28/2024 | 466,139.00 | 466,139.00 | 01-23 | 01-24 | N |
| 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 |
| 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 |
| Townsend ES - Roof replacement - DESIGN | | Robeson County | Lottery Fund | 10/29/2024 | 30,000.00 | 30,000.00 | 12-23 | 06-24 | 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 |
| 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 remediation - Gym classrooms - DESIGN | | Robeson County | Lottery Fund | 10/29/2024 | 2,250.00 | 2,250.00 | 09-24 | 09-24 | Y |
| Deep Branch ES - Mold remediation - DESIGN | | Robeson County | Lottery Fund | 10/29/2024 | 3,000.00 | 3,000.00 | 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 |
| 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 |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| St. Paul ES - Mold remediation - DESIGN | | Robeson County | Lottery Fund | 10/29/2024 | 3,660.00 | 3,660.00 | 08-24 | 08-24 | 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 - 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 - Window replacement | | Robeson County | Repair Renovation Fund | 8/26/2025 | 14,205.04 | 14,205.04 | 04-25 | 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 - Exterior painting | | Robeson County | Repair Renovation Fund | 8/26/2025 | 52,800.00 | 52,800.00 | 05-25 | 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 - 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 |
| St. Paul ES - Gym flooring | | Robeson County | Repair Renovation Fund | 12/18/2025 | 42,321.07 | 42,321.07 | 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 - Flooring | | Robeson County | Repair Renovation Fund | 12/18/2025 | 13,492.59 | 13,492.59 | 10-25 | 11-25 | N |
| Purnell Swett HS - Gutter repair | | Robeson County | Lottery Fund | 12/18/2025 | 27,300.00 | 27,300.00 | 08-25 | 09-25 | N |
| Littlefield MS - Wall renovations | | Robeson County | Lottery Fund | 12/18/2025 | 27,320.00 | 27,320.00 | 10-25 | 10-25 | N |

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

7/29/2026

**77 Robeson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| Fairmont MS - Bottle filler installation | | Robeson County | Repair Renovation Fund | 12/18/2025 | 3,375.00 | 3,375.00 | 10-25 | 10-25 | 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** | | | |

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

7/29/2026

**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 -- Douglas Elem Sch in Eden | | Rockingham County | Lottery Fund | 4/25/2012 | 1,465,632.86 | 1,465,632.86 | 07-11 | 06-12 | N |
| 2011-12 Debt Service -- 4 Elem and 1 Mid Schs | | Rockingham County | Lottery Fund | 4/25/2012 | 2,409,169.19 | 2,409,169.19 | 07-11 | 06-12 | N |
| 2012-13 Debt Service -- Douglass Elem Sch | | Rockingham County | Lottery Fund | 3/27/2013 | 1,129,354.66 | 1,129,354.66 | 07-12 | 06-13 | N |
| 2012-13 Debt Service -- Monroeton and four other schools | | Rockingham County | Lottery Fund | 3/27/2013 | 2,157,794.90 | 2,157,794.90 | 07-12 | 06-13 | N |
| 2013-14 Debt Service -- Douglass Elem Sch | | Rockingham County | Lottery Fund | 3/27/2014 | 1,113,459.24 | 1,113,459.24 | 07-13 | 06-14 | N |
| 2014-15 Debt Svc - 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 |

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

7/29/2026

**78 Rockingham**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 2016-17 Debt Service- Bethany Elem Sch | | Rockingham County | ADM Fund | 4/25/2017 | 31.00 | 31.00 | 0716 | 0617 | N |
| 2017-18 Debt Service - Bethany ES | | Rockingham County | ADM Fund | 4/2/2018 | 49.43 | 49.43 | 0717 | 0618 | N |
| 2017-18 Debt Service - Douglass ES and Bethany ES | | Rockingham County | Lottery Fund | 4/2/2018 | 266,000.00 | 266,000.00 | 07-17 | 06-18 | N |
| 2018-19 Debt Service - Douglass ES Bethany ES new construction | | Rockingham County | Lottery Fund | 3/25/2019 | 1,463,532.63 | 1,463,532.63 | 07-18 | 06-19 | N |
| 2019-20 Debt Service - Douglass ES and Bethany ES | | Rockingham County | Lottery Fund | 3/24/2020 | 1,111,642.04 | 1,111,642.04 | 07-19 | 06-20 | N |
| 2019-20 Debt Service - Bethany ES | | Rockingham County | ADM Fund | 3/24/2020 | 219.65 | 219.65 | 0719 | 0620 | N |
| 2020-21 Debt Service - Douglass ES | | Rockingham County | Lottery Fund | 3/29/2021 | 756,583.00 | 756,583.00 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - Douglass ES | | Rockingham County | Lottery Fund | 3/28/2022 | 821,642.79 | 821,642.79 | 07-21 | 06-22 | N |
| 2022-23 Debt Service - Douglass Elementary School | | Rockingham County | Lottery Fund | 4/26/2023 | 943,467.98 | 943,467.98 | 07-22 | 06-23 | N |
| 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 |
| 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 - Multiple Schools | | Rockingham County | ADM Fund | 6/25/2026 | 649.50 | 649.50 | 0725 | 0626 | 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 |
| | | | **COUNTY TOTALS** | | **37,424,258.16** | **37,532,923.16** | | | |

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

**79 Rowan**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| A.L. BROWN RENOVATION | | Kannapolis City | ADM Fund | 8/27/1990 | 0.00 | 0.00 | | | Y |
| KANNAPOLIS MIDDLE SCHOOL RENOVATIONS | | 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 |
| Addition - Morgan Elementary School | | Rowan-Salisbury | ADM Fund | 5/20/1996 | 182,037.90 | 182,037.90 | 6-94 | 2-95 | Y |
| Renovations- Knox Middle School | | Rowan-Salisbury | ADM Fund | 5/20/1996 | 551,679.23 | 551,679.23 | 4-93 | 10-95 | Y |
| 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 |

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

7/29/2026

**79 Rowan**

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

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

7/29/2026

**79 Rowan**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2023-24 Debt Service - New ES Construction | | Rowan County | Lottery Fund | 2/28/2024 | 1,331,997.00 | 1,331,997.00 | 07-23 | 06-24 | N |
| 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 |
| | | | **COUNTY TOTALS** | | **52,630,277.90** | **52,630,277.90** | | | |

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

7/29/2026

**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 |

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

7/29/2026

**80 Rutherford**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2018-19 Debt Service - Rutherford ES | | Rutherford County | Lottery Fund | 4/26/2019 | 570,000.00 | 570,000.00 | 07-18 | 06-19 | Y |
| 2019-20 Debt Service - Rutherford ES | | Rutherford County | Lottery Fund | 1/28/2020 | 313,759.44 | 313,759.44 | 07-19 | 06-20 | Y |
| Rutherfordton Spindale MS NEW CONSTRUCTION | 810-4882 | Rutherford County | NB Lottery Fund | 2/26/2020 | 15,000,000.00 | 15,000,000.00 | 01-20 | 06-21 | N |
| 2021-22 Debt Service - 2021 Rutherfordton ES | | Rutherford County | Lottery Fund | 6/24/2022 | 296,118.90 | 296,118.90 | 07-21 | 06-22 | Y |
| 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** | | | |

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

**81 Sampson**

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

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

**81 Sampson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2009-10 Debt Service -- USDA loan Clinton High School | | Clinton City | Lottery Fund | 6/18/2010 | 515,970.91 | 515,970.91 | 07-09 | 06-10 | Y |
| 2009-10 Debt Service -- 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 - Front entrance renovation - DESIGN | | Clinton City | Repair Renovation Fund | 3/29/2023 | 18,350.00 | 18,350.00 | 03-23 | 06-23 | N |
| 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 |
| 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 |

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

**81 Sampson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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** | | | |

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

7/29/2026

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC - Covington Street Primary | | Scotland | ADM Fund | 6/21/1989 | 138,638.85 | 138,638.85 | 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 - Carver Middle | | Scotland | ADM Fund | 6/21/1989 | 162,608.75 | 162,608.75 | 08-14-89 | 02-16-90 | Y |
| HVAC - Washington Park Primary | | Scotland | ADM Fund | 6/21/1989 | 159,377.15 | 159,377.15 | 08-14-89 | 02-16-90 | Y |
| HVAC - Johnson Middle | | Scotland | ADM Fund | 6/21/1989 | 247,852.12 | 247,852.12 | 08-14-89 | 02-16-90 | Y |
| HVAC - Laurel Hill Primary | | Scotland | ADM Fund | 4/24/1990 | 19,619.42 | 19,619.42 | 08-14-89 | 06-30-90 | Y |
| HVAC - Central Primary | | Scotland | ADM Fund | 4/24/1990 | 19,158.47 | 19,158.47 | 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 |
| Flooring Replacement - Carver Middle School | | Scotland | ADM Fund | 9/21/1992 | 5,678.85 | 5,678.85 | 08-12-92 | 09-10-92 | 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 |
| 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 |
| Repair Exterior - Scotland High School | | Scotland | ADM Fund | 9/21/1992 | 13,200.00 | 13,200.00 | 08-24-92 | 09-18-92 | 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 |
| Electrical Renovation - Pate-Gardner Primary | | Scotland | ADM Fund | 9/21/1992 | 4,781.00 | 4,781.00 | 08-12-92 | 08-21-92 | 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 |

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

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Electrical Renovation - North Laurinburg Primary | | Scotland | ADM Fund | 9/21/1992 | 7,593.50 | 7,593.50 | 08-12-92 | 08-21-92 | 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 |
| 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 - North Laurinburg Primary | | Scotland | ADM Fund | 9/21/1992 | 1,934.96 | 1,934.96 | 08-12-92 | 08-18-92 | 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 |
| Boiler Replacement - Covington Street Primary | | Scotland | ADM Fund | 9/21/1992 | 34,139.25 | 34,139.25 | 08-12-92 | 09-18-92 | Y |
| Fire Alarm- Scotland High School | | Scotland | ADM Fund | 6/21/1996 | 43,165.00 | 43,165.00 | 6-95 | 6-95 | Y |
| HVAC-Scotland High School | | Scotland | ADM Fund | 6/21/1996 | 876,681.00 | 876,681.00 | 5-96 | 9-96 | Y |
| Replace Heat Pumps - South Scotland Primary | | Scotland | ADM Fund | 6/21/1996 | 24,506.00 | 24,506.00 | 3-95 | 4-95 | Y |
| Replace Water Heater - Scotland High School | | Scotland | ADM Fund | 6/21/1996 | 12,150.00 | 12,150.00 | 4-95 | 5-95 | Y |
| Re-roofing - Johnson Middle School | | Scotland | ADM Fund | 6/21/1996 | 35,309.00 | 35,309.00 | 6-92 | 8-92 | Y |
| Re-roofing - Shaw Middle School | | Scotland | ADM Fund | 6/21/1996 | 20,318.00 | 20,318.00 | 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 - Washington Park Primary | | Scotland | ADM Fund | 6/21/1996 | 9,602.00 | 9,602.00 | 6-95 | 10-95 | Y |
| Re-roofing - Washington Park Primary School | | Scotland | ADM Fund | 6/21/1996 | 26,245.00 | 26,245.00 | 6-92 | 8-92 | Y |
| 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 | | Scotland | ADM Fund | 6/21/1996 | 4,658.00 | 4,658.00 | 6-95 | 8-95 | Y |
| Re-roofing - Gardner Primary | | Scotland | ADM Fund | 6/21/1996 | 38,165.00 | 38,165.00 | 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 - Johnson Middle Annex | | Scotland | ADM Fund | 6/21/1996 | 36,668.00 | 36,668.00 | 8-94 | 3-95 | Y |
| Boiler Replacement - South Scotland | | Scotland | ADM Fund | 6/21/1996 | 34,188.00 | 34,188.00 | 9-94 | 11-94 | Y |
| Classroom Renovation - Sycamore Lane Middle School | | Scotland | ADM Fund | 6/26/1996 | 623.00 | 623.00 | 10-93 | 10-93 | Y |
| Classroom Renovation - Scotland High | | Scotland | ADM Fund | 6/26/1996 | 15,554.00 | 15,554.00 | 8-93 | 8-93 | Y |

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

7/29/2026

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom - Scotland Primary School | | Scotland | ADM Fund | 6/26/1996 | 19,069.00 | 19,069.00 | 8-93 | 8-93 | Y |
| Auditorium Renovation - Scotland High School | | Scotland | ADM Fund | 6/26/1996 | 100,142.00 | 100,142.00 | 9-93 | 11-93 | Y |
| New Construction-Laurel Hill Elementary School | | Scotland | ADM Fund | 5/12/1998 | 1,000,000.00 | 1,000,000.00 | 12/97 | 12/99 | Y |
| 2000-01 Debt Service - 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 - Laurel Hill Elem. School | | Scotland | ADM Fund | 8/23/2005 | 208,799.91 | 208,799.91 | 0704 | 0605 | Y |
| 2004-05 Debt Service - Spring Hill Middle School | | Scotland | ADM Fund | 8/23/2005 | 208,799.91 | 208,799.91 | 0704 | 0605 | Y |
| 2005-06 Debt Service -- 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 |
| Scotland High Sch - Auditorium Renovations | | Scotland County | Lottery Fund | 6/19/2007 | 56,327.00 | 56,327.00 | 06-07 | 08-07 | Y |
| 2006-07 Debt Svc - 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 |
| 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 |
| 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 |
| Sycamore Lane Middle Sch - Replace Cooling Tower | | Scotland County | Lottery Fund | 7/25/2008 | 110,871.00 | 110,871.00 | 03-08 | 06-08 | Y |
| Wagram Primary Sch - Replace Cooling Tower | | Scotland County | Lottery Fund | 7/25/2008 | 76,400.00 | 76,400.00 | 03-08 | 06-08 | Y |

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

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 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 |
| 2008-09 Debt Service - Spring Hill Middle School | | Scotland County | ADM Fund | 7/23/2009 | 120,952.53 | 120,952.53 | 0708 | 0609 | Y |
| Scotland H S - replace roof | | Scotland County | Lottery Fund | 10/26/2009 | 460,023.00 | 460,023.00 | 09-09 | 12-09 | 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 |
| 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 |
| Covington Street Elem -- roof replacement | | Scotland County | Lottery Fund | 10/25/2010 | 337,900.00 | 337,900.00 | 08-10 | 09-10 | 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 |
| 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 School - roof replacement | | Scotland County | Lottery Fund | 3/26/2015 | 57,300.00 | 57,300.00 | | | N |
| 2014-05 debt service -- QSCB for Wagram Primary Sch CR addition | | Scotland County | Lottery Fund | 3/26/2015 | 300,000.00 | 300,000.00 | 07-14 | 06-15 | N |

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

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| South Scotland ES - replace roof-top HVAC units | | Scotland County | Lottery Fund | 3/26/2015 | 90,000.00 | 90,000.00 | | | N |
| 2015-16 Debt Svc - QSCB Wagram Primary Sch CR addn | | Scotland County | Lottery Fund | 3/22/2016 | 300,000.00 | 300,000.00 | 07-15 | 06-16 | N |
| Scotland High Sch -- replace all HVAC controls | | Scotland County | Lottery Fund | 5/27/2016 | 101,574.00 | 101,574.00 | 06-15 | 05-16 | N |
| Scotland High Sch - classroom renovation | | Scotland County | Lottery Fund | 5/30/2017 | 100,000.00 | 100,000.00 | 07-17 | 08-17 | N |
| 2016-17 Debt Svc - QSCB for Wagram Prim Sch CR Addition | | Scotland County | Lottery Fund | 5/30/2017 | 300,000.00 | 300,000.00 | 07-16 | 06-17 | N |
| 2017-18 Debt Service - QSCB Wagram PS | | Scotland County | Lottery Fund | 4/2/2018 | 300,000.00 | 300,000.00 | 07-17 | 06-18 | N |
| Spring Hill MS - HVAC Controls | | Scotland County | Lottery Fund | 5/29/2018 | 67,871.00 | 67,871.00 | 07-17 | 06-18 | N |
| Spring Hill MS - Replace cooling towers | | Scotland County | Lottery Fund | 5/28/2019 | 85,000.00 | 85,000.00 | 06-19 | 08-19 | N |
| 2018-19 Debt Service - Wagram PS Addn - QSCB payment | | Scotland County | Lottery Fund | 5/28/2019 | 300,000.00 | 300,000.00 | 07-18 | 06-19 | N |
| Wagram ES - Cooling Tower and water pump | | Scotland County | Lottery Fund | 3/24/2020 | 85,000.00 | 85,000.00 | 03-20 | 06-20 | N |
| 2019-20 Debt Service - Wagram PS classroom addn - QCSB | | Scotland County | Lottery Fund | 3/24/2020 | 300,000.00 | 300,000.00 | 07-19 | 06-20 | N |
| 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 |
| 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 - Asbestos abatement and repair | | Scotland County | Lottery Fund | 5/26/2021 | 17,475.00 | 17,475.00 | 01-21 | 04-21 | N |
| Shaw Academy - Asbestos abatement | | Scotland County | Lottery Fund | 5/26/2021 | 8,350.00 | 8,350.00 | 01-21 | 04-21 | N |
| Scotland HS - Replace Bldg 3 AHU | | Scotland County | Lottery Fund | 5/26/2021 | 41,025.00 | 41,025.00 | 01-21 | 05-21 | 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 |

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

7/29/2026

**82 Scotland**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Wegram ES - Covered walkways | | Scotland County | NB Lottery Fund | 12/20/2023 | 15,485.00 | 15,485.00 | 05-23 | 11-23 | 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 |
| 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 |
| Multiple Schools - Interior painting | | Scotland County | Repair Renovation Fund | 9/24/2025 | 108,811.49 | 108,811.49 | 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 |
| Districtwide - Install VOIP System | | Scotland County | Repair Renovation Fund | 9/24/2025 | 81,510.14 | 81,510.14 | 01-25 | 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 |
| 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 |
| 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 |
| Carver MS - HVAC motor repair | | Scotland County | Repair Renovation Fund | 11/25/2025 | 4,285.87 | 4,285.87 | 09-25 | 10-25 | 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **19,669,924.90** | **19,669,924.90** | | | |

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

**83 Stanly**

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

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

7/29/2026

**83 Stanly**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| REROOFING-SOUTH STANLY HIGH SCHOOL | | Stanly | ADM Fund | 7/15/1998 | 111,338.00 | 111,338.00 | 07/98 | 08/98 | Y |
| REROOFING-NORTH STANLY HIGH SCHOOL | | Stanly | ADM Fund | 7/15/1998 | 143,244.00 | 143,244.00 | 07/98 | 08/98 | Y |
| Classroom Addition-Stanfield Elementary School | | Stanly | ADM Fund | 11/15/1999 | 656,034.00 | 656,034.00 | 9-99 | 10-00 | Y |
| Roofing - East Albemarle Elementary School | | Stanly | ADM Fund | 12/6/2000 | 20,534.25 | 20,534.25 | 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 - New London Elementary School | | Stanly | ADM Fund | 12/6/2000 | 20,890.50 | 20,890.50 | 6-00 | 9-00 | Y |
| Paving - Endy Elementary School | | Stanly | ADM Fund | 12/6/2000 | 18,494.25 | 18,494.25 | 6-00 | 9-00 | Y |
| Paving - Albemarle High School | | Stanly | ADM Fund | 12/6/2000 | 26,695.50 | 26,695.50 | 6-00 | 9-00 | Y |
| Roofing - Oakboro Elementary School | | Stanly | ADM Fund | 12/6/2000 | 83,640.75 | 83,640.75 | 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 - Oakboro Elementary School | | Stanly | ADM Fund | 12/6/2000 | 14,823.75 | 14,823.75 | 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 |
| 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 - 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 |
| 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 |
| Albemarle High Sch - Design services for PE and Athletic Facility | | Stanly County | Lottery Fund | 3/27/2009 | 75,000.00 | 75,000.00 | 03-09 | 09-09 | Y |

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

7/29/2026

**83 Stanly**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |

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

**83 Stanly**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | | | **COUNTY TOTALS** | | **24,345,853.79** | **24,473,853.79** | | | |

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

7/29/2026

**84 Stokes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC - King Elementary | | Stokes | ADM Fund | 1/30/1989 | 97,792.50 | 97,792.50 | 01-89 | 04-89 | Y |
| HVAC - Pinnacle Elementary | | Stokes | ADM Fund | 1/30/1989 | 106,339.50 | 106,339.50 | 01-89 | 04-89 | Y |
| HVAC - North Stokes Junior/Senior High | | Stokes | ADM Fund | 7/27/1989 | 263,065.50 | 263,065.50 | 07-19-89 | 06-30-90 | Y |
| HVAC - South Stokes High | | Stokes | ADM Fund | 8/29/1989 | 315,336.53 | 315,336.53 | 09-89 | 09-90 | Y |
| New Construction - Walnut Cove Primary K-3 | | Stokes | ADM Fund | 2/25/1991 | 608,000.00 | 608,000.00 | 03-01-91 | 01-92 | Y |
| Renovation - Southeastern Stokes Jr High | | Stokes | ADM Fund | 9/16/1993 | 363,559.49 | 363,559.49 | 09-93 | 07-94 | Y |
| Sewer Line - Chestnut Grove Jr/King Intermed | | Stokes | ADM Fund | 10/22/1993 | 114,927.90 | 114,927.90 | 11-93 | 01-94 | Y |
| Construction-Auxiliary Gym-South Stokes High | | Stokes | ADM Fund | 3/28/1995 | 600,000.00 | 600,000.00 | 5-95 | 06-96 | Y |
| Building/Land Purchase - Meadowbrook School | | Stokes | ADM Fund | 12/14/2000 | 225,000.00 | 225,000.00 | 12-00 | 02-01 | Y |
| Vocational Education Building - West Stokes High | | Stokes | ADM Fund | 2/6/2001 | 206,000.00 | 206,000.00 | 01-01 | 06-01 | Y |
| School Technology Hardware | | Stokes | ADM Fund | 5/29/2001 | 200,000.00 | 200,000.00 | 07-01 | 09-01 | Y |
| Renovation - Southeastern Middle School | | Stokes | ADM Fund | 5/29/2001 | 47,989.74 | 47,989.74 | 06-01 | 09-01 | Y |
| Renovation - South Stokes High School | | Stokes | ADM Fund | 5/29/2001 | 81,527.93 | 81,527.93 | 06-01 | 07-01 | Y |
| School Technology 2002-03 | | Stokes | ADM Fund | 8/16/2002 | 200,000.00 | 200,000.00 | 07-02 | 08-02 | Y |
| Renovation - King Elementary School | | Stokes | ADM Fund | 8/16/2002 | 444,065.00 | 444,065.00 | 08-02 | 0305 | 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 - South Stokes High School - Band Bldg. | | Stokes | ADM Fund | 11/15/2004 | 0.00 | 0.00 | 0105 | 0905 | 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 - South Stokes High School - "F" Bldg. | | Stokes | ADM Fund | 11/15/2004 | 16,052.08 | 16,052.08 | 0105 | 1105 | Y |
| Technology 2004-05 - Elem., Middle & High Schools | | Stokes | ADM Fund | 11/15/2004 | 300,000.00 | 300,000.00 | 1004 | 0605 | Y |
| Roofing - Pine Hall Elem School -Gym/Media/Office | | Stokes | ADM Fund | 11/15/2004 | 96,553.96 | 96,553.96 | 0105 | 1005 | Y |

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

**84 Stokes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roofing - London Elem School - Gym | | Stokes | ADM Fund | 11/15/2004 | 113,948.76 | 113,948.76 | 0105 | 1005 | Y |
| N. Stokes H.S. - Industrial Arts Shop Bldg Reroof | | Stokes | ADM Fund | 9/22/2005 | 58,444.45 | 58,444.45 | 1005 | 0606 | Y |
| N. Stokes H.S. -- Reroof Bldg "A" and Gym | | Stokes | ADM Fund | 9/22/2005 | 18,427.63 | 18,427.63 | 1105 | 0606 | Y |
| Southeastern M.S. - Building "A" Reroof | | Stokes | ADM Fund | 9/22/2005 | 19,407.35 | 19,407.35 | 1005 | 0606 | Y |
| 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 |
| S. Stokes H. S. - Main Gym Reroof | | Stokes | ADM Fund | 9/22/2005 | 85,270.36 | 85,270.36 | 0406 | 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 |
| Southeastern Stokes Mid Sch - Reroof Bldg C | | Stokes County | ADM Fund | 9/25/2006 | 47,251.50 | 47,251.50 | 0107 | 0607 | Y |
| London Elem Sch - Install Vertical Handicap Lift | | Stokes County | ADM Fund | 9/25/2006 | 30,000.00 | 30,000.00 | 1207 | 0607 | Y |
| South Stokes High School - Replace Boiler | | Stokes County | ADM Fund | 9/25/2006 | 59,250.00 | 59,250.00 | 0906 | 1206 | 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 |
| Southeastern Stokes Mid Sch - Renovate C & D Bldg | | Stokes County | ADM Fund | 9/25/2006 | 36,876.40 | 36,876.40 | 0507 | 0607 | Y |
| Nancy Reynolds Elem - Recoat Water Tank | | Stokes County | ADM Fund | 9/25/2006 | 10,727.54 | 10,727.54 | 0607 | 0607 | Y |
| North Stokes High Sch - Replace Boiler | | Stokes County | ADM Fund | 9/25/2006 | 54,000.00 | 54,000.00 | 0906 | 1206 | Y |
| Pine Hall Elem - Replace Fire Alarm System | | Stokes County | ADM Fund | 9/25/2006 | 4,878.24 | 4,878.24 | 1006 | 0707 | Y |
| Pinnacle Elem Sch - Install Handicap Ramps | | Stokes County | ADM Fund | 9/25/2006 | 8,887.50 | 8,887.50 | 0107 | 0607 | Y |
| South Stokes High School - Reroof Band Bldg | | Stokes County | ADM Fund | 9/25/2006 | 30,942.00 | 30,942.00 | 0107 | 0607 | Y |
| Lawsonville Elem - Replace Fire Alarm System | | Stokes County | ADM Fund | 9/25/2006 | 3,621.22 | 3,621.22 | 1006 | 0607 | Y |
| Francisco Elem - Replace Fire Alarm System | | Stokes County | ADM Fund | 9/25/2006 | 3,222.75 | 3,222.75 | 1006 | 0604 | Y |
| Chestnut Grove Mid Sch - Upgrade bleachers | | Stokes County | ADM Fund | 9/25/2006 | 0.00 | 0.00 | 1006 | 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 |
| 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 |

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

**84 Stokes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 Computers for Classrooms and Smartboards | | Stokes County | ADM Fund | 8/27/2007 | 300,000.00 | 300,000.00 | 0907 | 0508 | Y |
| 2008 Technology - CR and Lab computers and smartboards - all schools | | Stokes County | ADM Fund | 12/19/2008 | 400,000.00 | 400,000.00 | 1208 | 0609 | Y |
| South Stokes High School - 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 - upgrade water treatment system | | Stokes County | ADM Fund | 1/27/2009 | 56,250.00 | 56,250.00 | 0209 | 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 - 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 |
| 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 |
| Stokes County Elem Sch - purchase additional 1.15 Acres | | Stokes County | ADM Fund | 12/17/2009 | 17,250.00 | 17,250.00 | | 1209 | Y |
| Chestnut Grove Mid Sch - purchase additional 1.75 acres | | Stokes County | ADM Fund | 12/17/2009 | 19,425.00 | 19,425.00 | | 1209 | Y |
| 2010 Smartboards Computers Laptops for all schools | | Stokes County | ADM Fund | 12/20/2010 | 180,000.00 | 180,000.00 | 0111 | 0411 | 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 |
| 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 |
| 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 |

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

**84 Stokes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2012-13 Debt Service -- 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 -- QSCB portion of Poplar Springs ES construction | | Stokes County | Lottery Fund | 12/17/2012 | 810,795.62 | 810,795.62 | 07-12 | 06-13 | Y |
| 2012-13 Debt Service -- QSCB portion of Southeastern Mid Sch Constr and Renov | | Stokes County | Lottery Fund | 12/17/2012 | 242,185.70 | 242,185.70 | 07-12 | 06-13 | Y |
| 2012-13 Debt Service -- QZAB portion of Southeastern MS renovations | | Stokes County | Lottery Fund | 12/17/2012 | 174,753.53 | 174,753.53 | 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 Service -- QZAB portion of Southeastern Mid Sch construction | | Stokes County | Lottery Fund | 1/24/2014 | 174,754.00 | 174,754.00 | 07-13 | 06-14 | Y |
| 2013-14 Debt 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 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 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 |
| 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 |
| 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 |

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

7/29/2026

**84 Stokes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **20,629,188.59** | **20,313,640.59** | | | |

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

7/29/2026

**85 Surry**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Central Area Middle School | | Surry | ADM Fund | 5/10/1990 | 2,000,000.00 | 2,000,000.00 | 07-12-89 | 01-23-91 | Y |
| Classroom Addition - Dobson Elementary | | Surry | ADM Fund | 2/6/1991 | 400,000.00 | 400,000.00 | 11-26-90 | 10-22-92 | Y |
| Re-roof Tharrington Elementary | | Mount Airy City | ADM Fund | 6/16/1993 | 93,881.00 | 93,881.00 | 07-01-93 | 08-15-93 | Y |
| Renovation - Pilot Mountain Elementary | | Surry | ADM Fund | 6/16/1993 | 337,371.00 | 337,371.00 | 08-19-93 | 08-15-93 | Y |
| HVAC/Lighting - Tharrington Elementary | | Mount Airy City | ADM Fund | 7/26/1994 | 280,840.00 | 280,840.00 | 06-09-94 | 11-16-94 | Y |
| Handiap access - Mount Airy High School | | Mount Airy City | ADM Fund | 11/10/1994 | 22,500.00 | 22,500.00 | 11-30-94 | 11-22-95 | Y |
| Renovation - Flat Rock Elementary School | | Surry | ADM Fund | 6/10/1996 | 736,906.00 | 736,906.00 | 6-95 | 3-97 | Y |
| Renovation - Mountain Park Elementary School | | Surry | ADM Fund | 6/10/1996 | 103,009.00 | 103,009.00 | 6-95 | 11-96 | Y |
| New Construction-Mount Airy Middle School | | Surry | ADM Fund | 11/18/1998 | 1,500,000.00 | 1,500,000.00 | 03/98 | 01/01 | Y |
| Classroom Addition - B.H. Tharrington Elementary | | Mount Airy City | ADM Fund | 7/25/2000 | 600,000.00 | 600,000.00 | 07-00 | 01-01 | Y |
| Classroom Addition - Flat Rock Elementary | | Surry | ADM Fund | 10/25/2001 | 1,000,000.00 | 1,000,000.00 | 01-01 | 08-02 | 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 |
| 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 - Central Middle School | | Surry | ADM Fund | 3/21/2003 | 10,500.00 | 10,500.00 | 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 |
| 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 |
| North Surry High School -- Reroofing | | Surry | ADM Fund | 5/20/2005 | 37,500.00 | 37,500.00 | 1004 | 0605 | Y |
| East Surry High School -- Reroofing | | Surry | ADM Fund | 5/20/2005 | 187,500.00 | 187,500.00 | 1004 | 0905 | Y |

# Public School Building Capital Fund - Monthly Projects Report
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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 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 |
| East District Middle School - Pilot Mountain | | Surry County | Lottery Fund | 6/26/2008 | 928,187.99 | 928,187.99 | 06-08 | 07-11 | Y |
| Central District Elementary School | | Surry County | Lottery Fund | 6/26/2008 | 440,616.00 | 440,616.00 | 06-08 | 07-10 | Y |
| Mount Airy High Sch - Cafeteria and Commons Project - Design | | Mount Airy City | Lottery Fund | 9/29/2008 | 500,000.00 | 500,000.00 | 10-08 | 10-09 | Y |
| Elkin High Sch - Phase 2 - Design | | Elkin City | Lottery Fund | 3/27/2009 | 200,000.00 | 200,000.00 | 01-09 | 12-11 | Y |
| Central District Elem Sch - new school | | Surry County | ADM Fund | 5/27/2009 | 1,078,600.00 | 1,078,600.00 | 0409 | 0710 | Y |
| Elkin H S Phase 2 - Renovations | | Elkin City | Lottery Fund | 10/26/2009 | 200,000.00 | 200,000.00 | 01-09 | 12-11 | Y |
| East District / Pilot Mountain Middle School - new construction | | Surry County | Lottery Fund | 1/27/2010 | 2,000,000.00 | 2,000,000.00 | 06-08 | 07-11 | Y |
| Pilot Mountain Conversion Project - planning and design | | Surry County | Lottery Fund | 1/27/2010 | 312,040.00 | 312,040.00 | 03-09 | 08-09 | 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 |
| 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 ES -- design -- reroof | | Surry County | Lottery Fund | 6/17/2013 | 58,000.00 | 58,000.00 | 05-13 | 05-14 | Y |
| White Plains Elem Sch -- reroof | | Surry County | Lottery Fund | 6/17/2013 | 608,253.40 | 608,253.40 | 05-13 | 05-14 | Y |
| North Surry High School -- roof replacement | 860-6179 | Surry County | Lottery Fund | 4/23/2014 | 165,000.00 | 165,000.00 | 11-13 | 12-13 | Y |
| East Surry High School - roof replacement | 860-6180 | Surry County | Lottery Fund | 4/23/2014 | 200,000.00 | 200,000.00 | 11-13 | 12-13 | Y |

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

7/29/2026

**85 Surry**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Elkin Middle School -- replace roof | | Elkin City | Lottery Fund | 5/27/2014 | 36,415.00 | 36,415.00 | 06-14 | 08-14 | Y |
| Mount Airy Mid Sch -- reroof | | Mount Airy City | Lottery Fund | 5/27/2014 | 100,000.00 | 100,000.00 | 12-13 | 1-14 | Y |
| 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 |
| Central Mid School - driveway repairs | | Surry County | Lottery Fund | 1/26/2017 | 25,501.31 | 25,501.31 | 04-17 | 08-17 | Y |
| Mountain Park Elem Sch - driveway repairs | | Surry County | Lottery Fund | 1/26/2017 | 15,938.32 | 15,938.32 | 04-17 | 08-17 | Y |
| Multiple elementary schools - reseal existing asphalt play areas | | Surry County | Lottery Fund | 1/26/2017 | 8,200.00 | 8,200.00 | 03-17 | 05-17 | Y |
| Franklin Elem Sch - driveway repairs | | Surry County | Lottery Fund | 1/26/2017 | 22,313.65 | 22,313.65 | 04-17 | 08-17 | Y |
| White Plains Elem Sch - repair existing driveway | | Surry County | Lottery Fund | 1/26/2017 | 7,650.39 | 7,650.39 | 04-17 | 08-17 | Y |
| Westfield Elem Sch - resurface existing asphalt | | Surry County | Lottery Fund | 1/26/2017 | 17,800.00 | 17,800.00 | 01-17 | 02-17 | Y |
| Shoals Elem Sch - driveway repairs | | Surry County | Lottery Fund | 1/26/2017 | 25,501.30 | 25,501.30 | 04-17 | 08-17 | Y |
| Westfield Elem Sch - repair existing driveway | | Surry County | Lottery Fund | 1/26/2017 | 36,339.37 | 36,339.37 | 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 |
| Shoals Elem Sch - resurface existing asphalt | | Surry County | Lottery Fund | 1/26/2017 | 10,000.00 | 10,000.00 | 01-17 | 02-17 | 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 |
| Copeland Elem Sch -- repair roof on boiler room | | Surry County | Lottery Fund | 2/24/2017 | 34,000.00 | 34,000.00 | 04-17 | 08-17 | Y |
| North Surry HS - replace roof on wings 1 and 2 | 860-3227 | Surry County | Lottery Fund | 2/24/2017 | 480,530.00 | 480,530.00 | 03-17 | 08-17 | N |
| 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 |

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

7/29/2026

**85 Surry**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Dobson Elem Sch -- replace chiller | | Surry County | Lottery Fund | 4/24/2017 | 54,100.00 | 54,100.00 | 04-17 | 08-17 | Y |
| Tharrington ES - HVAC unit replacement | | Mount Airy City | Lottery Fund | 4/27/2018 | 255,600.00 | 255,600.00 | 12-17 | 08-18 | N |
| Tharrington ES - Final Phase HVAC replacement - controls | | Mount Airy City | Lottery Fund | 9/26/2018 | 64,878.00 | 64,878.00 | 12-17 | 10-18 | N |
| Elkin ES - Replace playground equipment | | Elkin City | Lottery Fund | 4/26/2019 | 102,000.00 | 102,000.00 | 04-19 | 05-19 | N |
| 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 |
| Meadowview MS - Gym Roof Repair | | Surry County | Lottery Fund | 4/26/2019 | 160,000.00 | 160,000.00 | 03-19 | 09-19 | 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 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 |
| 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 |
| 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 - DESIGN | | Mount Airy City | NB Lottery Fund | 3/26/2026 | 147,473.59 | 147,473.59 | 03-24 | 10-25 | Y |
| 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 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 HS - CTE Renovation | 862-3242 | Mount Airy City | Lottery Fund | 3/26/2026 | 132,467.00 | 132,467.00 | 01-23 | 06-24 | N |

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

7/29/2026

**85 Surry**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Elkin ES - Roof repair | | Elkin City | Repair Renovation Fund | 7/29/2026 | 29,215.00 | 29,215.00 | 08-26 | 09-26 | N |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **30,965,896.38** | **30,965,896.38** | | | |

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

7/29/2026

**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 |
| 2007-08 Bond Repayment - East and West Elem Schs | | Swain County | ADM Fund | 4/25/2007 | 116,752.05 | 116,752.05 | | | 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 |
| 2008-09 Debt Service - Replacement of East and West Elem Schools | | Swain County | ADM Fund | 5/28/2008 | 205,071.61 | 205,071.61 | 0707 | 0608 | Y |
| 2007-08 Debt Service - Swain Co Jr High Sch and Renov Swain Co HS | | Swain County | Lottery Fund | 5/28/2008 | 109,190.87 | 109,190.87 | 07-07 | 06-08 | Y |
| 2008-09 Debt Payment - Swain County Jr HS and HS | | Swain County | Lottery Fund | 5/27/2009 | 112,828.78 | 112,828.78 | 07-08 | 06-09 | Y |
| 2009-10 debt service -- Swain County JHS and HS | | Swain County | Lottery Fund | 6/18/2010 | 249,759.04 | 249,759.04 | 07-09 | 06-10 | Y |
| 2009-10 debt service -- East and West Elem Schools | | Swain County | ADM Fund | 6/18/2010 | 584.04 | 584.07 | 0709 | 0610 | Y |
| 2010-11 Debt Service -- Swain Co High Sch Expansion | | Swain County | Lottery Fund | 4/26/2011 | 237,560.78 | 237,560.78 | 07-10 | 06-11 | Y |
| 2011-12 Debt Service -- land for SCHS | | Swain County | Lottery Fund | 4/26/2012 | 147,799.35 | 147,799.35 | 07-11 | 06-12 | Y |

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

7/29/2026

**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 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 - Additions -DESIGN | | Swain County | NB Lottery Fund | 9/26/2019 | 346,893.75 | 346,893.75 | 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 |
| 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 |
| 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 |
| Swain Co MS - HVAC system replacement - CONSTRUCTION | 870-3253 | Swain County | Repair Renovation Fund | 10/28/2025 | 85,959.24 | 85,959.24 | 04-23 | 12-24 | N |
| Swain Co MS - HVAC system replacement - DESIGN | | Swain County | Repair Renovation Fund | 10/28/2025 | 120,864.27 | 120,864.27 | 04-23 | 12-24 | N |
| Land Purchase - Middle School construction project | | Swain County | Lottery Fund | 10/28/2025 | 351,023.64 | 351,023.64 | 10-26 | 12-29 | N |
| East ES - Bathroom remodel | | Swain County | Repair Renovation Fund | 6/25/2026 | 15,000.00 | 15,000.00 | 07-26 | 08-26 | N |
| Swain MS - Roof replacement | | Swain County | Repair Renovation Fund | 6/25/2026 | 78,775.00 | 78,775.00 | 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 |
| Pre-K School - HVAC replacement | | Swain County | Repair Renovation Fund | 6/25/2026 | 25,000.00 | 25,000.00 | 07-26 | 08-26 | N |
| West ES - Bathroom remodel | | Swain County | Repair Renovation Fund | 6/25/2026 | 15,000.00 | 15,000.00 | 07-26 | 08-26 | N |

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

7/29/2026

**86 Swain**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| | | | **COUNTY TOTALS** | | **9,194,651.58** | **9,194,651.61** | | | |

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

**87 Transylvania**

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

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

**87 Transylvania**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 High Sch -- roof replacement | | Transylvania County | Lottery Fund | 3/28/2014 | 194,193.00 | 194,193.00 | 10-13 | 12-13 | Y |
| Brevard Elem Sch -- Renovations of office and music classroom | | Transylvania County | Lottery Fund | 3/28/2014 | 221,808.00 | 221,808.00 | 10-13 | 12-13 | Y |
| 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 |
| 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 |
| Brevard High Sch -- replace boiler | | Transylvania County | Lottery Fund | 2/24/2015 | 225,500.00 | 225,500.00 | 10-14 | 10-14 | 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** | | | |

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

7/29/2026

**88 Tyrrell**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Cafeteria/Media Center Replacement-Columbia High | | Tyrrell | ADM Fund | 1/23/1991 | 172,700.00 | 172,700.00 | 10-91 | 03-93 | Y |
| Debt Repayment-94-95-Columbia High School | | Tyrrell | ADM Fund | 2/1/1995 | 132,482.00 | 132,482.00 | 0794 | 0695 | Y |
| classroom addition/renovation-columbia high/middle | | Tyrrell | ADM Fund | 6/17/1999 | 171,804.00 | 171,804.00 | 04/98 | 10/99 | Y |
| Columbia High School / Middle School - Gymnasium | | Tyrrell County | ADM Fund | 3/27/2008 | 250,000.00 | 250,000.00 | 0607 | 0508 | Y |
| Columbia High School / Middle School - Gymnasium Addn | | Tyrrell County | Lottery Fund | 3/27/2008 | 22,000.00 | 22,000.00 | 06-07 | 05-08 | Y |
| 2013-14 Debt Service -- Columbia High gymnasium | | Tyrrell County | Lottery Fund | 4/23/2014 | 221,812.00 | 221,812.00 | 07-13 | 06-14 | N |
| 2014-15 Debt Svc - Columbia HS Gymnasium | | Tyrrell County | Lottery Fund | 6/25/2015 | 155,731.00 | 155,731.00 | 07-14 | 06-15 | Y |
| 2015-16 Debt - Columbia HS Gym | | Tyrrell County | Lottery Fund | 5/27/2016 | 90,000.00 | 90,000.00 | 07-15 | 06-16 | Y |
| 2016-17 Debt Svc - Columbia HS Gymnasium | | Tyrrell County | Lottery Fund | 4/25/2017 | 40,000.00 | 40,000.00 | 07-16 | 06-17 | Y |
| 2018-19 Debt Service - Columbia HS Gymnasium | | Tyrrell County | Lottery Fund | 3/25/2019 | 80,000.00 | 80,000.00 | 07-18 | 06-19 | Y |
| 2019-20 Debt Service - Columbia HS Gymnasium | | Tyrrell County | Lottery Fund | 6/23/2020 | 36,000.00 | 36,000.00 | 07-19 | 06-20 | Y |
| TyrrellCo School of Technology and Learning Center - DESIGN | | Tyrrell County | NB Lottery Fund | 7/29/2020 | 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 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **3,664,280.19** | **3,664,280.19** | | | |

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

**89 Union**

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

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

7/29/2026

**89 Union**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2007-08 Debt Service - Elem Middle and High School | | Union County | Lottery Fund | 12/18/2007 | 2,696,624.72 | 2,696,624.72 | 07-07 | 06-08 | Y |
| 2007-08 Bond Payment - Series 2001 and 2005 | | Union County | ADM Fund | 12/18/2007 | 848,954.93 | 848,954.93 | 0707 | 0608 | Y |
| 2007-08 Debt Service -- Bond date 1 March 2006 | | Union County | ADM Fund | 2/27/2008 | 225,469.92 | 225,469.92 | 0707 | 0608 | Y |
| 2008-09 Debt Service - 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 |

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

7/29/2026

**89 Union**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2021-22 Debt Service - land acquisition, new construction, expansions | | Union County | Lottery Fund | 10/27/2021 | 1,351,000.77 | 1,351,000.77 | 07-21 | 06-22 | N |
| 2021-22 Debt Service - 2009B 2013A 2015 GO 2005ABC | | Union County | Lottery Fund | 4/28/2022 | 1,963,606.69 | 1,963,606.69 | 07-21 | 06-22 | N |
| 2022-23 Debt Service - 2009B 2013A 2015 GO Series 2005ABC | | Union County | Lottery Fund | 9/27/2022 | 3,518,780.45 | 3,518,780.45 | 07-22 | 06-23 | N |
| 2023-24 Debt Service - 2009B 2013A 2015 GO Series 2005ABC | | Union County | Lottery Fund | 2/28/2024 | 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **84,842,490.64** | **84,842,490.64** | | | |

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

7/29/2026

**90 Vance**

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

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Building Repairs - Clark St. Elementary School | | Vance | ADM Fund | 7/29/1998 | 4,875.00 | 4,875.00 | 7-98 | 6-99 | 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 |
| Building Repairs - Northern Vance High School | | Vance | ADM Fund | 7/29/1998 | 65,812.00 | 65,812.00 | 7-98 | 6-99 | Y |
| Roof Replacement - E M Rollins Elementary | | Vance | ADM Fund | 5/30/2000 | 171,725.00 | 171,725.00 | 10-99 | 08-00 | Y |
| Roof Replacement - E O Young Elementary | | Vance | ADM Fund | 5/30/2000 | 106,026.00 | 106,026.00 | 10-99 | 08-00 | Y |
| Roof Replacement - Northern Vance High | | Vance | ADM Fund | 5/30/2000 | 75,999.00 | 75,999.00 | 10-99 | 08-00 | Y |
| Roof Replacement - Western Vance Secondary | | Vance | ADM Fund | 5/30/2000 | 41,250.00 | 41,250.00 | 10-99 | 08-00 | Y |
| Repair - Eaton-Johnson Middle | | Vance | ADM Fund | 3/15/2001 | 26,250.00 | 26,250.00 | 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 2 - Northern Vance High | | Vance | ADM Fund | 3/15/2001 | 23,660.00 | 23,660.00 | 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 |
| Construction - Pinkston St Elementary | | Vance | ADM Fund | 3/15/2001 | 225,000.00 | 225,000.00 | 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 |
| 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 - Zeb Vance Elementary | | Vance | ADM Fund | 3/15/2001 | 4,700.00 | 4,700.00 | 10-00 | 08-01 | Y |
| 2001-02 School Technology | | Vance | ADM Fund | 8/23/2001 | 75,000.00 | | 08-01 | 08-01 | Y |
| Roof Repair - Southern Vance High School | | Vance | ADM Fund | 8/23/2001 | 75,000.00 | 75,000.00 | 07-01 | 06-02 | Y |
| Roof Repair - Eaton-Johnson Middle School | | Vance | ADM Fund | 8/23/2001 | 35,270.00 | 35,270.00 | 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 |
| Door Replacement - EM Rollins Elementary School | | Vance | ADM Fund | 8/23/2001 | 4,682.00 | 4,682.00 | 07-01 | 06-02 | Y |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Roof Renovations/HVAC - 3 Schools | | Vance | ADM Fund | 9/24/2003 | 152,728.00 | 152,728.00 | 0602 | 0104 | Y |
| 2004 Renovations/Repairs - Aycock Elem | | Vance | ADM Fund | 6/21/2004 | 28,325.00 | 28,325.00 | 1003 | 1204 | Y |
| 2004 Renovations/Repairs - Carver Elem | | Vance | ADM Fund | 6/21/2004 | 14,316.00 | 14,316.00 | 1003 | 1204 | Y |
| 2004 Renovations/Repairs - Dabney Elem | | Vance | ADM Fund | 6/21/2004 | 14,604.00 | 14,604.00 | 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 - Eaton Johnson Middle | | Vance | ADM Fund | 6/21/2004 | 53,026.00 | 53,026.00 | 0604 | 0804 | Y |
| 2004 Renovations/Repairs - Henderson Middle | | Vance | ADM Fund | 6/21/2004 | 7,250.00 | 7,250.00 | 0404 | 0804 | Y |
| 2004 Renovations/Repairs - L B Yancey Elem | | Vance | ADM Fund | 6/21/2004 | 2,368.00 | 2,368.00 | 1003 | 1204 | Y |
| 2004 Renovations/Repairs - New Hope Elem | | Vance | ADM Fund | 6/21/2004 | 895.00 | 895.00 | 0604 | 1204 | Y |
| 2004 Renovations/Repairs - Northern Vance High | | Vance | ADM Fund | 6/21/2004 | 25,000.00 | 25,000.00 | 1003 | 0904 | Y |
| 2004 Renovations/Repairs - Pinkston Street Elem | | Vance | ADM Fund | 6/21/2004 | 20,145.00 | 20,145.00 | 1003 | 1204 | Y |
| 2004 Renovations/Repairs - Southern Vance High | | Vance | ADM Fund | 6/21/2004 | 9,789.00 | 9,789.00 | 1003 | 0904 | Y |
| 2004 Renovations/Repairs - Western Vance High | | Vance | ADM Fund | 6/21/2004 | 1,800.00 | 1,800.00 | 0604 | 1204 | Y |
| 2004 Renovations/Repairs - Zeb Vance Elem | | Vance | ADM Fund | 6/21/2004 | 7,984.00 | 7,984.00 | 1003 | 1204 | Y |
| HVAC EO Young Elem and N. Vance High | | Vance | ADM Fund | 11/19/2004 | 171,837.00 | 171,837.00 | 1104 | 0605 | Y |
| Repairs: Eaton-Johnson Middle School | | Vance | ADM Fund | 3/21/2005 | 6,099.75 | 6,099.75 | 0904 | 0205 | Y |
| Sewer Replacement: E. O. Young Elementary Sch | | Vance | ADM Fund | 3/21/2005 | 75,000.00 | 75,000.00 | 0105 | 0305 | Y |
| Repairs: Southern Vance High School | | Vance | ADM Fund | 3/21/2005 | 6,699.75 | 6,699.75 | 0904 | 0205 | Y |
| Renovations: Northern Vance High School | | Vance | ADM Fund | 3/21/2005 | 13,599.75 | 13,599.75 | 0904 | 0205 | Y |
| E.O. Young Elem Sch - Renov (carpet, fencing, etc) | | Vance | ADM Fund | 2/23/2006 | 12,248.00 | 12,248.00 | 0106 | 0506 | Y |
| New Hope Elem Sch - Renovations (paint, roofing) | | Vance | ADM Fund | 2/23/2006 | 31,827.00 | 31,827.00 | 0106 | 0506 | Y |
| Southern Vance High Sch - Renov (doors, chiller) | | Vance | ADM Fund | 2/23/2006 | 108,790.00 | 108,790.00 | 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 |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Multiple Schools - Renovations (pave, paint, flr.) | | Vance | ADM Fund | 2/23/2006 | 344,585.00 | 344,585.00 | 1205 | 0606 | Y |
| Carver Elem Sch- Renovations (remove VAT, repairs) | | Vance | ADM Fund | 2/23/2006 | 9,700.00 | 9,700.00 | 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 |
| N. Vance High Sch - Renov doors, lockers, clg, etc | | Vance | ADM Fund | 2/23/2006 | 54,231.00 | 54,231.00 | 0106 | 0506 | Y |
| Western Vance High Sch - Renov (doors, paint, etc) | | Vance | ADM Fund | 2/23/2006 | 34,450.00 | 34,450.00 | 0106 | 0506 | Y |
| Dabney Elem Sch - renovations, paint, replace flor | | Vance County | ADM Fund | 9/26/2006 | 32,250.00 | 32,250.00 | 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 |
| Carver Elem Sch - rekey; restroom renovations | | Vance County | ADM Fund | 9/26/2006 | 4,950.00 | 4,950.00 | 1006 | 0507 | Y |
| Roof replacement - several schools | | Vance County | ADM Fund | 9/26/2006 | 24,750.00 | 24,750.00 | 1006 | 0507 | Y |
| Asphalt Repairs, several schools | | Vance County | ADM Fund | 9/26/2006 | 35,754.00 | 35,754.00 | | | Y |
| Eaton Johnson MS - Chiller repair, paint, renovate | | Vance County | ADM Fund | 9/26/2006 | 12,750.00 | 12,750.00 | 1006 | 0507 | Y |
| L B Yancey Elem Sch - Renovation, restrooms, doors | | Vance County | ADM Fund | 9/27/2006 | 12,000.00 | 12,000.00 | 1006 | 0507 | Y |
| E O Young Elem Sch - Renovations, carpet, siding | | Vance County | ADM Fund | 9/27/2006 | 2,364.00 | 2,364.00 | 1006 | 0507 | Y |
| 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 |
| Henderson Mid Sch - Renovations, Chiller repair | | Vance County | ADM Fund | 9/27/2006 | 22,002.00 | 22,002.00 | 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 |
| New Hope Elem Sch - Renovations, painting | | Vance County | ADM Fund | 9/27/2006 | 1,002.00 | 1,002.00 | 1006 | 0507 | Y |
| Aycock Elem Sch - Renovations, carpet, siding | | Vance County | ADM Fund | 9/27/2006 | 10,130.00 | 10,130.00 | 1006 | 0507 | Y |
| Land Purchase for new Elem and Middle Schools | | Vance County | Lottery Fund | 11/27/2006 | 1,100,000.00 | 962,724.00 | 04-07 | 08-08 | Y |
| Multiple Schools - Grease Removal Eqpt in Kitchens | | Vance County | ADM Fund | 2/23/2007 | 82,500.00 | 82,500.00 | 1006 | 1206 | Y |
| Zeb Vance Elem School - replace carpet - IAQ issue | | Vance County | ADM Fund | 2/23/2007 | 3,750.00 | 3,750.00 | 1206 | 1206 | Y |
| Fire Suppression System upgrades - various schools | | Vance County | ADM Fund | 3/23/2007 | 24,600.00 | 24,600.00 | 0607 | 0807 | Y |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Southern Vance High School - Replace Boiler | | Vance County | ADM Fund | 7/19/2007 | 21,504.00 | 21,504.00 | 0707 | 0807 | Y |
| Aycock Elem School -- Masonry renovation | | Vance County | ADM Fund | 10/26/2007 | 5,250.00 | 5,250.00 | 1007 | 1107 | 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 |
| 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 |
| 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 |
| Land Purchase - New Elementary and new Middle School | | Vance County | ADM Fund | 10/26/2007 | 148,676.00 | 148,676.00 | | | 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 |
| 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 |
| 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 |
| 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 |
| Zeb Vance Elem School - Flooring replacement | | Vance County | ADM Fund | 10/26/2007 | 29,034.00 | 29,034.00 | 1007 | 1207 | Y |
| Dabney Elem School -- painting | | Vance County | ADM Fund | 10/26/2007 | 5,250.00 | 5,250.00 | 1007 | 1207 | 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 |
| Roofing and asphalt patching -- systemwide | | Vance County | ADM Fund | 10/26/2007 | 183,744.00 | 183,744.00 | 1007 | 1207 | Y |
| Classroom renovations - systemwide | | Vance County | ADM Fund | 10/26/2007 | 18,750.00 | 18,750.00 | 0607 | 1107 | Y |
| Electrical service - nine schools | | Vance County | ADM Fund | 10/26/2007 | 3,560.00 | 3,560.00 | 0807 | 0807 | Y |
| EO Young Elem School -- Security System - restroom renovations | | Vance County | ADM Fund | 10/26/2007 | 5,625.00 | 5,625.00 | 1007 | 1207 | Y |
| Clark St Elem School - Asbestos Removal | | Vance County | ADM Fund | 11/27/2007 | 15,000.00 | 15,000.00 | 0907 | 1107 | Y |
| E.O. Young Elem Sch - Cafeteria Expansion | | Vance County | Lottery Fund | 1/28/2008 | 275,578.00 | 275,578.00 | 01-08 | 06-09 | Y |
| LB Yancey -- water line repairs and other renovations | | Vance County | ADM Fund | 2/27/2008 | 0.00 | 0.00 | 1107 | 1107 | Y |

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

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Upgrade Security Systems at Henderson Zeb Vance So Vance and West Vance | | Vance County | ADM Fund | 3/27/2008 | 25,150.00 | 25,150.00 | 0308 | 1208 | Y |
| Aycock Elem Sch - repair of structural damage | | Vance County | ADM Fund | 5/28/2008 | 4,050.00 | 4,050.00 | 0508 | 0508 | Y |
| 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 |
| 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 |
| New Hope Elem Sch - refurbish staff restrooms | | Vance County | ADM Fund | 9/29/2008 | 590.41 | 590.41 | 1008 | 0109 | 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 |
| Henderson Middle Sch - Replace boiler feed tank | | Vance County | ADM Fund | 9/29/2008 | 6,585.82 | 6,585.82 | 1008 | 0409 | 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 |
| 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 |
| 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 |
| E M Rollins Elem Sch - covered walkway extension | | Vance County | ADM Fund | 9/29/2008 | 0.00 | 0.00 | 1008 | 1208 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Aycock Elem Sch - remove carpet and install VCT | | Vance County | ADM Fund | 3/27/2009 | 9,293.47 | 9,293.47 | 0109 | 0409 | Y |
| Dabney Elem Sch - Remove carpet and install VCT | | Vance County | ADM Fund | 3/27/2009 | 20,586.57 | 20,586.57 | 0109 | 0409 | Y |
| New Hope Elem Sch - Replace doors to boiler room | | Vance County | ADM Fund | 3/27/2009 | 1,834.57 | 1,834.57 | 0109 | 0409 | Y |
| New Hope Elem Sch - Paint water storage tank | | Vance County | ADM Fund | 3/27/2009 | 1,466.47 | 1,466.47 | 0109 | 0109 | 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 |
| 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 |
| 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 |
| 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 |
| Dabney Elem Sch - Replace AC Unit #5 | | Vance County | ADM Fund | 10/26/2009 | 8,700.00 | 8,700.00 | 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 |
| 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 |
| Aycock Elem Sch - remove carpet and install tile | | Vance County | ADM Fund | 10/26/2009 | 6,000.00 | 4,657.33 | 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 |
| 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 |
| Henderson Mid Sch - roofing repairs | | Vance County | ADM Fund | 10/26/2009 | 76,499.50 | 76,499.50 | 1109 | 0410 | 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 |
| Pinkston Street Elem Sch - pressure washing and painting | | Vance County | ADM Fund | 10/26/2009 | 1,650.00 | 1,650.00 | 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 |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 -- 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 |
| 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 - QZAB | | Vance County | Lottery Fund | 6/23/2020 | 123,154.63 | 123,154.63 | 07-19 | 06-20 | N |
| 2019-20 Debt Service - QSCB | | Vance County | Lottery Fund | 6/23/2020 | 261,621.33 | 261,621.33 | 07-19 | 06-20 | N |
| 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 |

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

7/29/2026

**90 Vance**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2020-21 Debt Service - QSCB various schools | | Vance County | Lottery Fund | 11/23/2020 | 261,621.33 | 261,621.33 | 07-20 | 06-21 | N |
| 2021-22 Debt Service - 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 - QSCB | | Vance County | Lottery Fund | 11/26/2024 | 261,621.33 | 261,621.33 | 07-24 | 06-25 | N |
| 2024-25 Debt Service - QZAB | | Vance County | Lottery Fund | 11/26/2024 | 123,154.63 | 123,154.63 | 07-24 | 06-25 | 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 |
| 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 |
| 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 - Roofing replacement - DESIGN | | Vance County | Repair Renovation Fund | 7/29/2025 | 5,000.00 | 5,000.00 | 07-25 | 09-25 | 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 |
| 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** | | | |

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

7/29/2026

**91 Wake**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Leesville Rd. Middle School | | Wake | ADM Fund | 2/19/1990 | 8,500,000.00 | 8,500,000.00 | 04-90 | 08-14-91 | Y |
| New Construction - Crosstimbers Elementary | | Wake | ADM Fund | 2/14/1991 | 4,322,015.00 | 4,322,015.00 | 03-20-90 | 08-05-91 | Y |
| New Construction - Leesville Senior High | | Wake | ADM Fund | 6/22/1992 | 2,827,175.00 | 2,827,175.00 | 10-18-91 | 04-10-93 | Y |
| New Construction - Weatherstone Elem School | | Wake | ADM Fund | 1/11/1995 | 3,117,347.00 | 3,117,347.00 | 10-18-94 | 8-12-95 | Y |
| New construction-Hodge Road Elem School | | Wake | ADM Fund | 1/11/1995 | 3,117,347.00 | 3,117,347.00 | 11-7-94 | 8-19-95 | Y |
| New Constructioin-Southeast High School | | Wake | ADM Fund | 3/18/1996 | 1,819,177.00 | 1,819,177.00 | Nov 95 | Apr 97 | Y |
| New Construction-Hilburn Drive Elementary School | | Wake | ADM Fund | 3/18/1996 | 1,816,826.00 | 1,816,826.00 | Dec 94 | Nov 95 | Y |
| New Construction-Jones Dairy Elementary School | | Wake | ADM Fund | 3/18/1996 | 143,793.00 | 143,793.00 | Jun 95 | Jul 96 | Y |
| Purchase and Renovation-Lufkin Road Middle School | | Wake | ADM Fund | 5/4/1998 | 6,500,000.00 | 6,500,000.00 | 02/98 | 08/98 | Y |
| Construction-Q Elementary School | | Wake | ADM Fund | 5/4/1998 | 2,000,000.00 | 2,000,000.00 | 06/97 | 07/98 | Y |
| new construction-m elementary school | | Wake | ADM Fund | 4/5/1999 | 5,200,000.00 | 5,200,000.00 | 02/98 | 03/99 | Y |
| New Construction-Wildwood Forest Elementary School | | Wake | ADM Fund | 12/16/1999 | 1,900,000.00 | 1,900,000.00 | 07-98 | 08-99 | Y |
| New Construction - Wakefield High School | | Wake | ADM Fund | 2/14/2001 | 8,000,000.00 | 8,000,000.00 | 08-97 | 07-99 | Y |
| Renovation - Fuquay Varina Middle School | | Wake | ADM Fund | 5/13/2003 | 5,053,741.00 | 5,053,741.00 | 06-02 | 1003 | Y |
| Heritage Middle School - new school | | Wake | ADM Fund | 9/27/2004 | 886,590.52 | 886,590.52 | 1002 | 0408 | Y |
| East Cary Middle-additions/renovations | | Wake | ADM Fund | 9/27/2004 | 1,066,339.84 | 1,066,339.84 | 0303 | 0904 | Y |
| Carpenter Village Elem. - new school | | Wake | ADM Fund | 9/27/2004 | 816,597.94 | 816,597.94 | 0303 | 0408 | Y |
| Apex Middle School additions/renovations | | Wake | ADM Fund | 9/27/2004 | 736,826.53 | 736,826.53 | 0603 | 0704 | Y |
| Holly Springs High School | | Wake | ADM Fund | 11/28/2005 | 6,684,118.37 | 6,684,118.37 | 0404 | 0408 | Y |
| Panther Creek High School | | Wake | ADM Fund | 11/28/2005 | 2,631,074.33 | 2,631,074.33 | 0504 | 0408 | Y |
| Millbrook High School | | Wake | ADM Fund | 11/28/2005 | 2,303,596.69 | 2,303,596.69 | 0105 | 0408 | Y |
| Ligon Middle School | | Wake | ADM Fund | 11/28/2005 | 1,324,338.33 | 1,324,338.33 | 0105 | 0408 | Y |
| Douglas Elementary School | | Wake | ADM Fund | 11/28/2005 | 696,161.14 | 696,161.14 | 1004 | 0408 | Y |
| Daniels Middle School | | Wake | ADM Fund | 11/28/2005 | 2,540,170.32 | 2,540,170.32 | 0305 | 0408 | Y |

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

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**91 Wake**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Cary High School | | Wake | ADM Fund | 11/28/2005 | 1,026,945.99 | 1,026,945.99 | 0505 | 0707 | Y |
| East Wake High School - Renovations | | Wake County | ADM Fund | 8/22/2007 | 901,000.00 | 901,000.00 | 0405 | 0507 | Y |
| Martin Middle School - Renovation | | Wake County | ADM Fund | 8/22/2007 | 2,710,825.00 | 2,710,825.00 | 0405 | 1007 | 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 |
| Enloe High School - Renovations | | Wake County | ADM Fund | 8/22/2007 | 1,015,000.00 | 1,015,000.00 | 0505 | 1207 | 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 |
| Wakelon Elementary School - New Construction | | Wake County | ADM Fund | 8/22/2007 | 1,066,000.00 | 1,066,000.00 | 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 |
| 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 |
| 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 - H2 | | Wake County | ADM Fund | 6/26/2008 | 4,352,299.79 | 2,352,299.79 | 0207 | 0809 | Y |
| Sycamore Creek Elem School - E17 | | Wake County | ADM Fund | 6/26/2008 | 1,986,518.39 | 1,986,518.39 | 0807 | 0808 | 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 | ADM Fund | 3/27/2009 | 6,425,541.96 | 6,425,541.96 | 0708 | 0609 | Y |
| 2008-09 Debt Service - on 2007 bonds | | Wake County | Lottery Fund | 3/27/2009 | 8,959,128.80 | 8,959,128.80 | 07-08 | 06-09 | Y |
| 2010-11 Debt Service -- on 2007 and 2009B GO Bonds | | Wake County | Lottery Fund | 6/18/2010 | 33,285,374.77 | 33,285,374.77 | 07-10 | 06-11 | Y |
| 2011-12 Debt Service on 2007 GO Bonds for new construction | | Wake County | Lottery Fund | 9/26/2011 | 10,960,881.17 | 10,960,881.17 | 07-11 | 06-12 | Y |
| 2012-13 Debt Service -- 2007 GO bonds | | Wake County | Lottery Fund | 10/29/2012 | 10,070,286.09 | 10,070,286.09 | 07-12 | 06-13 | Y |
| 2013-14 Debt Service -- 2007 GO Bonds for WCPSS construction | | Wake County | Lottery Fund | 11/22/2013 | 7,873,414.61 | 7,873,414.61 | 07-13 | 06-14 | N |

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

7/29/2026

**91 Wake**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2014-15 Debt Service - 2007 GO Bonds | | Wake County | Lottery Fund | 9/17/2014 | 10,077,666.52 | 10,077,666.52 | 07-14 | 06-15 | N |
| 2015-16 Debt Svc - 2007 GO Bonds | | Wake County | Lottery Fund | 7/27/2015 | 14,468,880.43 | 14,468,880.43 | 07-15 | 06-16 | N |
| 2013 CIP for schools (technology) | | Wake County | ADM Fund | 7/26/2017 | 3,529.00 | 3,529.00 | | | 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 |
| 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** | | | |

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

7/29/2026

**92 Warren**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| New Warren Tech High Sch - Technology | | Warren County | ADM Fund | 8/25/2008 | 121,319.00 | 121,319.00 | | | 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 |

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

7/29/2026

**92 Warren**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 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 |
| 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 |
| School Technology - District-wide Chromebooks and Charging Stations | | Warren County | ADM Fund | 7/29/2020 | 11,311.00 | 11,300.00 | 0720 | 0820 | N |
| Warren Co HS - Bathroom stall repairs | | Warren County | Lottery Fund | 7/29/2020 | 4,000.00 | 4,000.00 | 07-20 | 08-20 | N |
| 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 | 2,431,215.32 | 2,431,215.32 | 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 and disinfect carpet | | Warren County | Repair Renovation Fund | 8/26/2025 | 1,116.15 | 1,116.15 | 07-25 | 08-25 | 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 |
| Marian Boyd ES - HVAC repair | | Warren County | Lottery Fund | 8/26/2025 | 2,044.27 | 2,044.27 | 07-25 | 07-25 | 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 |

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

7/29/2026

**92 Warren**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Warren Co HS - Gym floor replacement | | Warren County | Lottery Fund | 8/26/2025 | 158,508.00 | 158,508.00 | 08-25 | 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 - Interior painting | | Warren County | Lottery Fund | 4/28/2026 | 18,450.00 | 18,450.00 | 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 |
| | | | **COUNTY TOTALS** | | **8,868,075.48** | **8,868,064.48** | | | |

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

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Classroom Addition - Washington Co Union School | | Washington | ADM Fund | 8/19/1991 | 339,689.00 | 339,689.00 | 06-92 | 01-93 | Y |
| Land Acquisition - Creswell High | | Washington | ADM Fund | 8/19/1991 | 38,388.75 | 38,388.75 | 07-91 | 07-92 | Y |
| Addition - Creswell High | | Washington | ADM Fund | 8/19/1991 | 185,512.50 | 185,512.50 | 06-27-91 | 06-27-92 | 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 |
| 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 |
| Renovation - Washington County Union School | | Washington | ADM Fund | 8/22/2000 | 50,000.00 | 50,000.00 | 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 -- Hookup equipment for emergency generator | | Washington County | Lottery Fund | 9/24/2007 | 4,800.00 | 4,800.00 | 09-07 | 09-07 | 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 |
| Creswell Elem Sch -- New playground equipment | | Washington County | Lottery Fund | 9/24/2007 | 4,036.32 | 4,036.32 | 09-07 | 10-07 | Y |
| Plymouth High School -- Information Highway Room computers | | Washington County | ADM Fund | 9/24/2007 | 4,467.00 | 4,467.00 | 0907 | 1207 | 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 |
| Pines Elem Sch -- Cafeteria Floor Replacement | | Washington County | Lottery Fund | 9/24/2007 | 5,625.00 | 5,625.00 | 09-07 | 04-08 | Y |
| Union School - Replace Gym roof | | Washington County | Lottery Fund | 11/27/2007 | 28,600.00 | 28,600.00 | 11-07 | 12-07 | Y |
| Union School - Install lockers | | Washington County | Lottery Fund | 11/27/2007 | 22,947.22 | 22,947.22 | 12-07 | 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 |

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

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Pines Elem Sch - Replace AC Compressor | | Washington County | Lottery Fund | 11/27/2007 | 21,000.00 | 21,000.00 | 10-07 | 11-07 | Y |
| Plymouth High Sch -- new lighting in parking lot | | Washington County | Lottery Fund | 2/27/2008 | 30,690.00 | 30,690.00 | 02-08 | 03-08 | Y |
| Creswell High Sch - Construct new weight room | | Washington County | Lottery Fund | 5/28/2008 | 22,183.58 | 22,183.58 | 09-07 | 06-08 | Y |
| Pines Elem Sch - New Kitchen Equipment - Cooler | | Washington County | Lottery Fund | 5/28/2008 | 2,188.38 | 2,188.38 | 04-08 | 06-08 | Y |
| 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 |
| 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 |
| Food Heating Cabinets - 4 schools | | Washington County | Lottery Fund | 6/26/2008 | 17,814.40 | 17,814.40 | 05-08 | 05-08 | 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 |
| 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 |
| 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 |
| 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 |
| 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 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 - install new AC compressor in cafeteria | | Washington County | Lottery Fund | 11/26/2008 | 2,007.02 | 2,007.02 | 09-08 | 09-08 | Y |
| Plymouth High School - replace AC compressor | | Washington County | Lottery Fund | 11/26/2008 | 2,007.74 | 2,007.74 | 09-08 | 09-08 | Y |
| 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 |
| 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 - Overhead Metering Replacement Project - athletic field | | Washington County | Lottery Fund | 1/27/2009 | 12,255.21 | 12,255.21 | 12-08 | 02-09 | Y |

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

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Washington County Union School - replace electrical service at athletic field | | Washington County | Lottery Fund | 1/27/2009 | 14,600.00 | 14,600.00 | 11-08 | 01-09 | 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 |
| 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 - fabricate door for walk-in freezer | | Washington County | Lottery Fund | 12/18/2009 | 1,733.41 | 1,733.41 | 10-09 | 12-09 | Y |
| Plymouth High 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 |
| 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 |
| 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 |
| 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 |
| Plymouth HS and Pines ES -- renovate all exterior doors for safety and security | | Washington County | Lottery Fund | 9/24/2010 | 5,467.24 | 5,467.24 | 08-10 | 08-10 | Y |
| Creswell HS Plymouth HS and Washington Co Union Sch -- renovate damaged lockers | | Washington County | Lottery Fund | 9/24/2010 | 7,335.00 | 7,335.00 | 08-10 | 08-10 | Y |
| All schools -- replace water coolers | | Washington County | Lottery Fund | 9/24/2010 | 3,036.10 | 3,036.10 | 09-10 | 09-10 | Y |

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

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Plymouth Creswell and Washington Co Union -- renovate gym bleachers | | Washington County | Lottery Fund | 10/25/2010 | 3,400.00 | 3,400.00 | 09-10 | 09-10 | Y |
| Plymouth HS - replace boiler pump | | Washington County | Lottery Fund | 11/23/2010 | 3,671.00 | 3,671.00 | 11-10 | 11-10 | Y |
| Plymouth HS - replace unrepairable AC compressor | | Washington County | Lottery Fund | 5/24/2011 | 1,354.42 | 1,354.42 | 04-11 | 05-11 | Y |
| Pines Elem Sch -- replace flooring in all classrooms | | Washington County | Lottery Fund | 7/20/2011 | 50,137.14 | 50,137.14 | 07-11 | 08-11 | Y |
| Plymouth HS -- new exterior storage shed | | Washington County | Lottery Fund | 9/26/2011 | 9,759.09 | 9,759.09 | 08-11 | 08-11 | Y |
| Plymouth HS -- new sign | | Washington County | Lottery Fund | 9/26/2011 | 7,098.88 | 7,098.88 | 08-11 | 08-11 | Y |
| Creswell High School -- bulkhead in drainage ditch | | Washington County | Lottery Fund | 10/27/2011 | 9,000.00 | 9,000.00 | 08-11 | 08-11 | Y |
| Creswell HS -- exterior signage | | Washington County | Lottery Fund | 12/21/2011 | 6,709.24 | 6,709.24 | 12-11 | 12-11 | Y |
| Plymouth H.S. -- renovate gym floor | | Washington County | Lottery Fund | 1/27/2012 | 2,225.00 | 2,225.00 | 12-11 | 12-11 | Y |
| Pines E S -- replace fllor tile | | Washington County | Lottery Fund | 2/23/2012 | 6,438.15 | 6,438.15 | 02-12 | 02-12 | Y |
| Washington County Union Sch -- replace A/C compressor | | Washington County | Lottery Fund | 6/20/2012 | 2,259.45 | 2,259.45 | 05-12 | 05-12 | Y |
| Creswell HS -- renovate weight room | | Washington County | Lottery Fund | 9/24/2012 | 21,144.34 | 21,144.34 | 07-12 | 07-12 | Y |
| Plymouth HS -- replace exterior steam and water piping | | Washington County | Lottery Fund | 9/24/2012 | 9,990.17 | 9,990.17 | 07-12 | 08-12 | Y |
| 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 |
| 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 |
| 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 |
| 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 |
| Plymouth HS -- renovate gym floor | | Washington County | Lottery Fund | 10/29/2012 | 12,000.00 | 12,000.00 | 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 |
| 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 |
| 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 |

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

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Creswell High Sch -- replace worn carpet and tile | | Washington County | Lottery Fund | 3/27/2013 | 6,128.55 | 6,128.55 | 12-12 | 12-12 | 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 |
| 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 |
| Plymouth High Sch - replace 20 ton HVAC unit | | Washington County | Lottery Fund | 6/20/2014 | 24,500.00 | 24,500.00 | 05-14 | 05-14 | Y |
| Creswell 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 |
| Creswell High Sch - greenhouse renovation | | Washington County | Lottery Fund | 1/26/2015 | 22,541.49 | 22,541.49 | 07-14 | 08-14 | Y |
| Pines Elem Sch - replace boiler and burner | | Washington County | Lottery Fund | 1/26/2015 | 49,508.55 | 49,508.55 | 09-14 | 11-14 | Y |
| 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 |
| 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 |
| 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 - fire alarm system upfit | | Washington County | Lottery Fund | 1/25/2016 | 3,654.00 | 3,654.00 | 08-15 | 09-15 | Y |
| Washington County Union Sch - structural repairs at press box | | Washington County | Lottery Fund | 1/25/2016 | 10,725.00 | 10,725.00 | 08-15 | 08-15 | Y |
| 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 |
| 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 |
| 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 |
| Creswell High Sch - replace carpet in 5 rooms with VCT | | Washington County | Lottery Fund | 3/27/2017 | 13,457.80 | 13,457.80 | 08-16 | 08-16 | Y |

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

7/29/2026

**93 Washington**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Plymouth HS - Athletic lights replacement 2nd payment | | Washington County | Lottery Fund | 3/27/2017 | 198,512.92 | 198,512.92 | 04-16 | 05-16 | Y |
| Plymouth High Sch - replace rear gasket of boiler | | Washington County | Lottery Fund | 6/23/2017 | 6,509.24 | 6,509.24 | 04-17 | 05-17 | Y |
| 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 |
| 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 |
| Creswell ES - 20 Ton AC unit for cafeteria | | Washington County | Lottery Fund | 4/27/2018 | 19,642.00 | 19,642.00 | 10-17 | 11-17 | Y |
| CES, PHS, WCU - clean and refinish gym floors | | Washington County | Lottery Fund | 4/27/2018 | 4,952.45 | 4,952.45 | 12-17 | 12-18 | Y |
| Plymouth HS - Boiler & Piping Repairs - combined requests | | Washington County | Lottery Fund | 4/27/2018 | 26,627.66 | | 12-17 | 02-18 | N |
| Plymouth HS - Replace HVAC Unit Locker Room | | Washington County | Lottery Fund | 4/27/2018 | 8,105.99 | 8,105.99 | 01-18 | 02-18 | Y |
| Accounting Correction (Plymouth Boiler Repair entry error) | | Washington County | Lottery Fund | 4/27/2018 | -26,627.66 | | 12-17 | 02-18 | N |
| 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** | | | |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Construction - Mabel Elementary | | Watauga | ADM Fund | 5/10/1990 | 1,000,000.00 | 1,000,000.00 | 07-25-89 | 10-31-90 | Y |
| Classroom Addition/Renovation - Green Valley Elem | | Watauga | ADM Fund | 9/27/1991 | 67,400.00 | 67,400.00 | 04-92 | 08-93 | Y |
| Classroom Addition/Renovation - Parkway Elementary | | Watauga | ADM Fund | 9/24/1993 | 200,000.00 | 200,000.00 | 10-93 | 11-94 | Y |
| Classroom Addition/Renovation - Valle Crucis Elem | | Watauga | ADM Fund | 9/24/1993 | 100,000.00 | 100,000.00 | 10-93 | 11-94 | Y |
| Classroom Addition/Renovation - Watauga High | | Watauga | ADM Fund | 9/8/1994 | 125,000.00 | 125,000.00 | 10-94 | 07-96 | Y |
| Addition/Renovation Blowing Rock Elementary | | Watauga | ADM Fund | 9/23/1994 | 150,000.00 | 150,000.00 | 08-16-94 | 11-10-94 | Y |
| Addition/Renovation - 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 - Bethel Elem | | Watauga | ADM Fund | 6/22/2004 | 11,874.00 | 11,874.00 | 0704 | 1204 | Y |
| Boiler Replacement - Hardin Park | | Watauga | ADM Fund | 6/22/2004 | 47,553.00 | 47,553.00 | 0704 | 1204 | Y |
| Boiler Replacement - Parkway Elem | | Watauga | ADM Fund | 6/22/2004 | 25,589.00 | 25,589.00 | 0704 | 1204 | Y |
| Watauga High School Renovations/Repairs | | Watauga | ADM Fund | 7/21/2004 | 400,000.00 | 400,000.00 | 0704 | 0706 | Y |
| New Watauga High School | | Watauga | ADM Fund | 7/21/2004 | 400,083.00 | 400,083.00 | 0904 | 1008 | Y |
| Hardin Park School - Remove UG Storage Tank and Install AG Tank | | Watauga County | ADM Fund | 7/19/2007 | 55,881.00 | 55,881.00 | 0607 | 0808 | Y |
| Blowing Rock School - Reroofing and Waterproofing | | Watauga County | Lottery Fund | 7/19/2007 | 85,500.00 | 85,500.00 | 06-07 | 10-07 | Y |
| Bethel School - New Piping and Drains in Cafeteria | | Watauga County | ADM Fund | 7/19/2007 | 0.00 | 0.00 | 1107 | 1207 | Y |

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

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Hardin Park - Replace Middle School Roof | | Watauga County | ADM Fund | 7/19/2007 | 39,852.00 | 39,852.00 | 0607 | 0807 | Y |
| Green Valley School - Roof Replacement | | Watauga County | Lottery Fund | 7/19/2007 | 70,928.00 | 70,928.00 | 06-07 | 10-07 | Y |
| Valle Crucis School - New Piping and Drains in Cafeteria | | Watauga County | ADM Fund | 7/19/2007 | 47,021.00 | 47,021.00 | 1107 | 0908 | Y |
| Bethel School -- Roof Replacement | | Watauga County | ADM Fund | 3/27/2008 | 109,773.00 | 109,773.00 | 1007 | 0808 | Y |
| Valle Crucis School -- Roof Replacement | | Watauga County | Lottery Fund | 3/27/2008 | 47,890.00 | 47,890.00 | 10-07 | 07-08 | Y |
| Carpet and Floor tile replacement in 7 elem schools | | Watauga County | Lottery Fund | 9/29/2008 | 95,950.00 | 95,950.00 | 10-08 | 03-09 | Y |
| 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 |
| Hardin Park Sch -- replace ceiling tiles | | Watauga County | ADM Fund | 9/29/2008 | 0.00 | 0.00 | 0609 | 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 |
| 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 |
| 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 |
| All K-8 Schools -- Replace Media Retrieval Systems | | Watauga County | ADM Fund | 9/29/2008 | 498,057.00 | 498,057.00 | 1208 | 0809 | Y |
| WHS -- Install security system cameras | | Watauga County | Lottery Fund | 9/29/2008 | 7,132.82 | 7,132.82 | 10-08 | 08-09 | Y |
| Parkway Elem Sch - Install aluminum canopy | | Watauga County | Lottery Fund | 9/29/2008 | 8,000.00 | 8,000.00 | 10-08 | 04-09 | Y |
| 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 |
| Bethel School -- renovate girls restroom | | Watauga County | Lottery Fund | 10/25/2010 | 3,243.28 | 3,243.28 | 12-10 | 01-11 | Y |
| 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 |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Blowing Rock School -- install sidewalk from fire exit | | Watauga County | Lottery Fund | 10/25/2010 | 800.00 | 800.00 | 03-11 | 04-11 | 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 |
| 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 |
| Hardin Park School -- replace boiler | | Watauga County | Lottery Fund | 3/28/2011 | 77,842.00 | 77,842.00 | 06-11 | 09-13 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Hardin Park School -- reroof center building | | Watauga County | ADM Fund | 4/26/2012 | 50,107.07 | 50,107.07 | 0612 | 0812 | Y |
| Parkway School -- reroof middle school | | Watauga County | ADM Fund | 4/26/2012 | 28,850.20 | 28,850.20 | 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 |
| 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 |
| Green Valley Primary Sch -- renovate restrooms | | Watauga County | Lottery Fund | 10/29/2012 | 9,287.07 | 9,287.07 | 11-12 | 01-13 | 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 |
| 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 |
| 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 |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 -- replace worn carpet and floor tile | | Watauga County | Lottery Fund | 9/26/2013 | 35,705.90 | 35,705.90 | 11-13 | 01-14 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Parkway Sch - replace exterior steps | | Watauga County | Lottery Fund | 12/21/2015 | 7,674.58 | 7,674.58 | 02-16 | 04-16 | Y |
| Blowing Rock and Hardin Park sch - replace exterior doors | | Watauga County | Lottery Fund | 12/21/2015 | 11,723.88 | 11,723.88 | 09-15 | 04-16 | Y |
| 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 |
| 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 |
| 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 |
| Watauga High Sch - repair drainage at football and track stadium | | Watauga County | Lottery Fund | 9/26/2016 | 120,000.00 | 120,000.00 | 08-16 | 01-17 | Y |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Watauge County high school - batting facility | | Watauga County | Lottery Fund | 9/26/2016 | 50,000.00 | 50,000.00 | 08-16 | 01-17 | Y |
| Blowing Rock Sch - replace fire alarms | | Watauga County | Lottery Fund | 9/26/2016 | 57,500.00 | 57,500.00 | 08-16 | 11-16 | Y |
| 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 - replace gym doors | | Watauga County | Lottery Fund | 9/26/2016 | 14,643.00 | 14,643.00 | 08-16 | 11-16 | Y |
| Green Valley Sch - replace windows in classrooms | | Watauga County | Lottery Fund | 9/26/2016 | 39,054.33 | 39,054.33 | 08-16 | 11-16 | Y |
| Cafeteria upgrades district-wide - replace ovens and serving lines | | Watauga County | Lottery Fund | 2/22/2017 | 51,739.82 | 51,739.82 | 01-17 | 08-17 | Y |
| Blowing Rock Sch - replace storm water drainage system and seal building envelope | | Watauga County | Lottery Fund | 2/22/2017 | 142,300.00 | 142,300.00 | 12-16 | 12-17 | Y |
| Bethel School - replace phone intercom and bell systems | | Watauga County | Lottery Fund | 4/24/2017 | 42,376.38 | 42,376.38 | 05-17 | 07-17 | Y |
| 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 |
| Cove Creek K-8 Replace phone intercom and bell systems | | Watauga County | Lottery Fund | 4/2/2018 | 57,173.80 | 57,173.80 | 03-18 | 08-18 | Y |
| Valle Crucis K-8 Replace Fire Alarm | | Watauga County | Lottery Fund | 4/2/2018 | 52,031.34 | 52,031.34 | 03-18 | 08-18 | Y |
| All K-8 Schools - Roof renovations | | Watauga County | Lottery Fund | 10/26/2018 | 167,000.00 | 167,000.00 | 09-18 | 06-19 | Y |
| All K-8 Schools - Double entry vestibule systems | | Watauga County | Lottery Fund | 10/26/2018 | 145,000.00 | 145,000.00 | 06-18 | 07-19 | Y |
| 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 |
| 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 |
| District K-8 Schools - replace doors | | Watauga County | Lottery Fund | 1/28/2020 | 15,000.00 | 15,000.00 | 07-19 | 06-20 | Y |
| District K-12 Schools - Replace Kitchen coolers and equipment | | Watauga County | Lottery Fund | 1/28/2020 | 53,617.07 | 53,617.07 | 07-19 | 06-20 | Y |
| 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 |
| Green Valley School - VoIP system upgrades | | Watauga County | Lottery Fund | 1/28/2020 | 63,688.21 | 63,688.21 | 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 |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| K-12 Schools Districtwide - Refinish gym flooring | | Watauga County | Lottery Fund | 2/23/2022 | 20,000.00 | 20,000.00 | 07-21 | 06-22 | N |
| K-12 Schools Districtwide - Replace kitchen and cafeteria equipment | | Watauga County | Lottery Fund | 2/23/2022 | 55,000.00 | 55,000.00 | 07-21 | 06-22 | N |
| 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 - 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 - Door and window replacement | | Watauga County | Lottery Fund | 2/23/2022 | 20,000.00 | 20,000.00 | 07-21 | 06-22 | N |
| All K-8 Schools - Carpet and Floor Tile Replacement | | Watauga County | Lottery Fund | 9/27/2022 | 45,000.00 | 45,000.00 | 07-22 | 06-23 | N |
| All K-12 Schools - Roof repair and replacement | | Watauga County | Lottery Fund | 9/27/2022 | 80,000.00 | 80,000.00 | 07-22 | 06-23 | N |
| All K-12 Schools - Cafeteria Upgrades | | Watauga County | Lottery Fund | 9/27/2022 | 55,000.00 | 55,000.00 | 07-22 | 06-23 | N |
| All K-12 Schools - 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 - Pavement and Sidewalk Resurfacing | | Watauga County | Lottery Fund | 9/27/2022 | 80,000.00 | 80,000.00 | 07-22 | 06-23 | N |
| All K-12 Schools - Gym Floor Refinishing | | Watauga County | Lottery Fund | 9/27/2022 | 20,000.00 | 20,000.00 | 07-22 | 06-23 | N |
| K-12 Schools - Cafeteria upgrades | | Watauga County | Lottery Fund | 1/30/2024 | 65,000.00 | 65,000.00 | 07-23 | 06-24 | N |
| K-8 Schools - Replace carpet & floor tile | | Watauga County | Lottery Fund | 1/30/2024 | 45,000.00 | 45,000.00 | 07-23 | 06-24 | N |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Pavement and sidewalk resurfacing | | Watauga County | Lottery Fund | 1/30/2024 | 80,000.00 | 80,000.00 | 07-232 | 06-24 | N |
| K-12 Schools - Door and window replacement | | Watauga County | Lottery Fund | 1/30/2024 | 20,000.00 | 20,000.00 | 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 - Gym floor refinishing | | Watauga County | Lottery Fund | 1/30/2024 | 45,000.00 | 45,000.00 | 07-23 | 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 |
| 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 |
| 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 - 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 |
| 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 - Roofing repair and replacement | | Watauga County | Repair Renovation Fund | 2/26/2025 | 80,000.00 | 80,000.00 | 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 |
| 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 |
| 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 - Carpet and tile replacement | | Watauga County | Repair Renovation Fund | 2/26/2025 | 45,000.00 | 45,000.00 | 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 |
| 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 - Replace carpet and tile | | Watauga County | Repair Renovation Fund | 3/26/2026 | 60,000.00 | 60,000.00 | 077-25 | 06-26 | 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 |
| Cove Creek ES - Replace oil tank | | Watauga County | Lottery Fund | 3/26/2026 | 100,000.00 | 100,000.00 | 07-25 | 06-26 | N |

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

7/29/2026

**94 Watauga**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| | | | **COUNTY TOTALS** | | **13,465,053.80** | **13,465,053.80** | | | |

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

7/29/2026

**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 |
| Technology -- System wide -- 2005-06 | | Wayne | ADM Fund | 9/26/2005 | 750,000.00 | 750,000.00 | 0705 | 0606 | Y |
| Northwest Elem School -- Sewer & Pump Station | | Wayne | ADM Fund | 9/26/2005 | 422,849.25 | 422,849.25 | 1205 | 0706 | Y |
| Technology -- 2006 -- System wide | | Wayne County | ADM Fund | 8/28/2006 | 750,000.00 | 750,000.00 | 0706 | 0607 | Y |
| Purchase Land for new school | | Wayne County | Lottery Fund | 9/24/2007 | 370,000.00 | 370,000.00 | | | Y |
| 2007-08 Technology - Computers - Systemwide | | Wayne County | ADM Fund | 10/26/2007 | 800,000.00 | 800,000.00 | | | Y |
| 2007-08 Technology - erate match - systemwide | | Wayne County | ADM Fund | 4/29/2008 | 1,500,000.00 | 1,500,000.00 | | | Y |
| 2008-09 Technology - computers in all schools | | Wayne County | ADM Fund | 11/26/2008 | 1,000,000.00 | 1,000,000.00 | | | Y |
| Brogden Greenwood and Mt Olive Schools - renovations | | Wayne County | Lottery Fund | 3/27/2009 | 4,932,005.23 | 4,932,005.23 | 04-09 | 07-10 | Y |
| 2009-10 Technology - all schools | | Wayne County | ADM Fund | 10/26/2009 | 1,321,750.00 | 1,321,750.00 | | | Y |
| 2012-13 Debt Service -- Eastern Wayne MS and Norwayne MS | | Wayne County | Lottery Fund | 9/24/2012 | 1,071,428.00 | 1,071,428.00 | 07-12 | 06-13 | Y |
| 2013-14 Debt Service -- Eastern Wayne MS and norwayne MS | | Wayne County | Lottery Fund | 8/23/2013 | 1,071,428.00 | 1,071,428.00 | 07-13 | 06-14 | Y |

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

7/29/2026

**95 Wayne**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2013-14 Debt Service -- Spring Creek Mid Sch -- land purchase | | Wayne County | Lottery Fund | 9/26/2013 | 210,000.00 | 210,000.00 | 07-13 | 06-14 | Y |
| 2014-15 Debt Service - Eastern Wayne MS and Norwayne MS renov | | Wayne County | Lottery Fund | 8/27/2014 | 1,071,428.00 | 1,071,428.00 | 07-14 | 06-15 | Y |
| C B Aycock HS - Design - additions and renovations | | Wayne County | Lottery Fund | 9/17/2014 | 413,625.00 | 413,625.00 | 03-14 | 01-16 | Y |
| Dillard Mid Sch - Gym A/C | 6370 | Wayne County | Lottery Fund | 9/17/2014 | 184,809.70 | 184,809.70 | 03-14 | 01-16 | Y |
| Carver Heights Elem Sch -- gym A/C | | Wayne County | Lottery Fund | 9/17/2014 | 176,873.82 | 176,873.82 | 03-14 | 01-16 | Y |
| 2014-15 Debt Svc - Grantham MS and Spring Creek MS | | Wayne County | Lottery Fund | 2/24/2015 | 230,966.00 | 230,966.00 | 07-14 | 06-15 | Y |
| Spring Creek Elem Sch - classroom addition | | Wayne County | Lottery Fund | 3/26/2015 | 3,158,157.42 | 3,158,157.42 | 03-14 | 01-16 | Y |
| Goldsboro High Sch - Addition | | Wayne County | Lottery Fund | 3/26/2015 | 1,549,797.00 | 1,549,797.00 | 03-14 | 01-16 | Y |
| 2015-16 Debt Svc - Eastern Wayne Mid and Norwayne Mid Schools | | Wayne County | Lottery Fund | 8/24/2015 | 1,071,428.00 | 1,071,428.00 | 07-15 | 06-16 | Y |
| 2015-16 Debt Svc - Grantham Mid and Spring Creek Mid Schools | | Wayne County | Lottery Fund | 8/24/2015 | 234,344.00 | 234,334.00 | 07-15 | 06-16 | Y |
| 2017 Technology Plan - systemwide | | Wayne County | ADM Fund | 3/24/2017 | 23,150.00 | 23,150.00 | 0716 | 0617 | N |
| 2016-17 Debt Svc - Grantham and Spring Creek Mid Schs | | Wayne County | Lottery Fund | 3/24/2017 | 2,343,841.28 | 2,343,841.28 | 07-16 | 06-17 | y |
| 2017-18 Debt Service - New Constr Grantham MS Spring Creek MS | | Wayne County | Lottery Fund | 2/28/2018 | 1,279,017.38 | 1,279,017.38 | 07-17 | 06-18 | Y |
| 2018-19 Debt Service - Grantham and Spring Creek MS | | Wayne County | Lottery Fund | 4/26/2019 | 1,275,097.00 | 1,275,097.00 | 07-18 | 06-19 | Y |
| 2019-20 Debt Service - Grantham MS Spring Creek MS | | Wayne County | Lottery Fund | 6/23/2020 | 1,613,770.00 | 1,613,770.00 | 07-19 | 06-20 | Y |
| 2020-21 Debt Service - 2017 Meadow Lane School - Southern Wayne Gym | | Wayne County | Lottery Fund | 4/28/2021 | 1,233,199.89 | 1,233,199.89 | 07-20 | 06-21 | Y |
| 2022-23 Debt Service - New Meadow Lane, So. Wayne Gym | | Wayne County | Lottery Fund | 3/29/2023 | 1,400,000.00 | 1,400,000.00 | 07-22 | 06-23 | Y |
| Fremont ES - Replacement School - DESIGN | | Wayne County | NB Lottery Fund | 11/28/2023 | 1,500,000.00 | 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 |

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

7/29/2026

**95 Wayne**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Rosewood HS - Chiller replacement | | Wayne County | Repair Renovation Fund | 2/25/2026 | 161,670.00 | 161,670.00 | 02-26 | 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 |
| 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 |
| 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 |
| | | | **COUNTY TOTALS** | | **79,466,229.88** | **79,466,219.88** | | | |

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

7/29/2026

**96 Wilkes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| HVAC-C.C. Wright Elementary School | | Wilkes | ADM Fund | 10/17/1990 | 149,608.40 | 149,608.40 | 06/19/90 | 10/10/90 | Y |
| HVAC-Wilkesboro Elementary | | Wilkes | ADM Fund | 10/17/1990 | 149,608.40 | 149,608.40 | 06/19/90 | 10/10/90 | Y |
| Wastewater System-North Wilkes High School | | Wilkes | ADM Fund | 10/17/1990 | 119,815.16 | 119,815.16 | 06/18/90 | 10/10/90 | Y |
| Covered Walkway-C.B. Eller Elementary | | Wilkes | ADM Fund | 10/17/1990 | 34,016.05 | 34,016.05 | 12/11/89 | 10/10 | 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-Ronda Clingman Elementary | | Wilkes | ADM Fund | 10/17/1990 | 128,235.78 | 128,235.78 | 06/19/90 | 10/10/90 | 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 - 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 - 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 - 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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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC - Boomer Ferguson Elementary | | Wilkes | ADM Fund | 10/20/1992 | 66,034.74 | 66,034.74 | 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 - Mt. Pleasant Elementary | | Wilkes | ADM Fund | 10/20/1992 | 71,205.99 | 71,205.99 | 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 - 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 |
| 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 |
| 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 - West Wilkes High School | | Wilkes | ADM Fund | 3/29/1993 | 21,509.26 | 21,509.26 | 06-01-92 | 09-28-92 | Y |
| Re-roof - 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 |
| HVAC - Woodward Middle School | | Wilkes | ADM Fund | 7/23/1993 | 275,335.58 | 275,335.58 | 07-01-93 | 01-01-94 | Y |
| HVAC - C.B. Eller Elementary | | Wilkes | ADM Fund | 7/23/1993 | 118,000.97 | 118,000.97 | 07-01-93 | 01-01-94 | Y |
| HVAC - West Wilkes High | | Wilkes | ADM Fund | 5/5/1994 | 293,791.26 | 293,791.26 | 05-94 | 08-31-94 | Y |
| HVAC - East Wilkes HIgh | | Wilkes | ADM Fund | 5/5/1994 | 304,332.00 | 304,332.00 | 5-94 | 09-30-94 | Y |
| HVAC - North Wilkes High | | Wilkes | ADM Fund | 5/5/1994 | 254,449.50 | 254,449.50 | 05-94 | 10-28-94 | Y |
| Renovation-North Wilkes High School | | Wilkes | ADM Fund | 10/11/1995 | 382,000.00 | 382,000.00 | 072595 | 050196 | Y |
| Sewer System - Union Elementary School | | Wilkes | ADM Fund | 7/25/1996 | 115,850.71 | 115,850.71 | 5-96 | 8-96 | Y |
| Addition/Renovation-West Wilkes High School | | Wilkes | ADM Fund | 9/16/1996 | 400,000.00 | 400,000.00 | 7-96 | 1-97 | Y |
| New Construction HVAC - Central Middle School | | Wilkes | ADM Fund | 11/15/2000 | 614,137.50 | 614,137.50 | 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 - West Middle School | | Wilkes | ADM Fund | 11/15/2000 | 548,887.50 | 548,887.50 | 9-00 | 8-02 | Y |

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**96 Wilkes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - West Middle | | Wilkes | ADM Fund | 10/22/2001 | 44,602.50 | 44,602.50 | 8-00 | 8-02 | Y |
| New Construction Electrical - Central Middle | | Wilkes | ADM Fund | 10/22/2001 | 155,541.75 | 155,541.75 | 9-00 | 8-02 | Y |
| New Construction Electrical - North Middle School | | Wilkes | ADM Fund | 11/6/2001 | 131,978.25 | 131,978.25 | 09-00 | 08-02 | Y |
| New Construction - East Middle School | | Wilkes | ADM Fund | 2/7/2002 | 680,000.00 | 680,000.00 | 09-00 | 08-02 | Y |
| Mountain View Elem School - Classroom & MP Addn | | Wilkes | ADM Fund | 5/20/2005 | 950,000.00 | 950,000.00 | 0105 | 0106 | Y |
| C. C. Wright Elem School -- Classroom Addition | | Wilkes | ADM Fund | 7/11/2005 | 400,000.00 | 400,000.00 | 0505 | 1005 | Y |
| Mulberry Elem School - Addition and Renov | | Wilkes County | Lottery Fund | 3/23/2007 | 480,141.00 | 480,141.00 | 01-07 | 06-08 | Y |
| Mulberry Elem School - Addition and Renovation | | Wilkes County | ADM Fund | 3/23/2007 | 777,286.00 | 777,286.00 | 0107 | 0807 | Y |
| HVAC install or replace - systemwide | | Wilkes County | Lottery Fund | 11/28/2007 | 62,500.00 | 62,500.00 | 07-07 | 09-08 | Y |
| Reroofing - systemwide | | Wilkes County | Lottery Fund | 11/28/2007 | 150,000.00 | 150,000.00 | 07-07 | 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 |
| 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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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2012-13 Debt Service -- school additions and renovations | | Wilkes County | Lottery Fund | 3/27/2013 | 569,930.00 | 569,930.00 | 07-12 | 06-13 | N |
| 2013-14 Debt Service -- school system | | Wilkes County | Lottery Fund | 4/23/2014 | 726,000.00 | 726,000.00 | 07-13 | 06-14 | N |
| 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 - Reroof Project | 970-3488 | Wilkes County | Repair Renovation Fund | 12/20/2023 | 208,000.00 | 208,000.00 | 11-23 | 05-24 | Y |
| 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 |
| 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 - DESIGN | | Wilkes County | Repair Renovation Fund | 10/28/2025 | 16,000.00 | 16,000.00 | 12-25 | 03-26 | 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 |
| 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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**96 Wilkes**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| | | | **COUNTY TOTALS** | | **26,694,978.03** | **26,835,734.27** | | | |

# Public School Building Capital Fund - Monthly Projects Report
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**97 Wilson**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Asbestos Removal - Elm City Elementary | | Wilson | ADM Fund | 6/8/1989 | 47,920.75 | 47,920.75 | 07-90 | 12-90 | Y |
| HVAC - 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 - Speight Middle | | Wilson | ADM Fund | 4/5/1990 | 9,420.00 | 9,420.00 | 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 - 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 - Gardners Elementary | | Wilson | ADM Fund | 4/5/1990 | 3,367.50 | 3,367.50 | 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 - Wells Elementary | | Wilson | ADM Fund | 4/5/1990 | 40,233.75 | 40,233.75 | 07-89 | 02-28-90 | Y |
| Asbestos Removal - Winstead Elementary | | Wilson | ADM Fund | 4/5/1990 | 19,361.25 | 19,361.25 | 07-89 | 07-89 | Y |
| Asbestos Removal - Barnes Elementary | | Wilson | ADM Fund | 4/5/1990 | 1,921.86 | 1,921.86 | 07-89 | 07-89 | Y |
| Asbestos Removal - Hearne Elementary | | Wilson | ADM Fund | 4/5/1990 | 2,840.63 | 2,840.63 | 07-89 | 07-89 | Y |
| Asbestos Removal - Fike High School | | Wilson | ADM Fund | 4/5/1990 | 29,979.75 | 29,979.75 | 07-89 | 07-89 | Y |
| 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-Toisnot Middle School | | Wilson | ADM Fund | 11/30/1990 | 5,188.00 | 5,188.00 | 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-Rock Ridge Elementary School | | Wilson | ADM Fund | 11/30/1990 | 7,281.00 | 7,281.00 | 06-90 | 10-90 | Y |
| Asbestos Removal - Rock Ridge Elementary | | Wilson | ADM Fund | 7/10/1991 | 14,255.50 | 14,255.50 | 04-90 | 05-91 | Y |
| Re-roof - Springfield Middle School | | Wilson | ADM Fund | 7/10/1991 | 13,495.00 | 13,495.00 | 04-91 | 0691 | Y |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Re-roof - Speight Middle School | | Wilson | ADM Fund | 7/10/1991 | 17,494.00 | 17,494.00 | 04-91 | 06-91 | Y |
| Asbestos Removal - Stratonsburg Elementary | | Wilson | ADM Fund | 7/10/1991 | 907.00 | 907.00 | 05-91 | 05-91 | Y |
| Re-roof - Lucama Elementary | | Wilson | ADM Fund | 7/10/1991 | 31,342.00 | 31,342.00 | 04-91 | 06-91 | Y |
| Asbestos Removal - Lee Woodard Elementary | | Wilson | ADM Fund | 7/10/1991 | 5,632.50 | 5,632.50 | 04-90 | 05-91 | Y |
| Gym Floor Replacement - Stratonsburg Elementary | | Wilson | ADM Fund | 7/10/1991 | 17,623.50 | 17,623.50 | 05-91 | 06-91 | Y |
| Water/Sewer - Speight Middle School | | Wilson | ADM Fund | 7/10/1991 | 74,970.00 | 74,970.00 | 02-91 | 06-91 | Y |
| Gym Floor Replacement - Gardners Elementary | | Wilson | ADM Fund | 7/10/1991 | 17,623.50 | 17,623.50 | 05-91 | 06-91 | Y |
| Classroom/Media Ctr Addition - Elm City Middle | | Wilson | ADM Fund | 10/22/1991 | 1,018,296.00 | 1,018,296.00 | 07-91 | 09-91 | Y |
| Insulation - Wells Elementary | | Wilson | ADM Fund | 1/15/1992 | 2,576.00 | 2,576.00 | 11-91 | 11-91 | Y |
| Water System - Rock Ridge Elementary | | Wilson | ADM Fund | 6/5/1992 | 2,000.00 | 2,000.00 | 05-92 | 10-92 | Y |
| Gym Floor Replacement - Beddingfield High | | Wilson | ADM Fund | 7/23/1992 | 55,061.00 | 55,061.00 | 08-01-91 | 06-92 | Y |
| Gym Floor Replacement - Hunt High School | | Wilson | ADM Fund | 7/23/1992 | 55,061.00 | 55,061.00 | 08-01-91 | 06-92 | Y |
| 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 - Rock Ridge Elementary | | Wilson | ADM Fund | 1/8/1993 | 70,470.75 | 70,470.75 | 07-92 | | Y |
| Sewer System - Springfield 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 |
| Re-roof - Hunt High School | | Wilson | ADM Fund | 1/5/1994 | 131,250.00 | 131,250.00 | 03-01-94 | 06-30-94 | Y |
| Re-roof - Hearne Elementary | | Wilson | ADM Fund | 1/5/1994 | 114,601.00 | 114,601.00 | 08-07-93 | 12-93 | Y |
| HVAC - Barnes Elementary | | Wilson | ADM Fund | 1/5/1994 | 337,500.00 | 337,500.00 | 05-01-94 | 08-31-94 | Y |
| HVAC - Darden-Vick Middle School | | Wilson | ADM Fund | 1/5/1994 | 281,250.00 | 281,250.00 | 05-01-94 | 08-31-94 | Y |
| Water/Sewer - Gardners Elementary | | Wilson | ADM Fund | 1/5/1994 | 63,750.00 | 63,750.00 | 04-01-94 | 07-31-94 | Y |
| HVAC - Winstead Elementary | | Wilson | ADM Fund | 1/5/1994 | 135,071.50 | 135,071.50 | 06-14-93 | 08-16-93 | Y |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| HVAC - Lucama Elementary | | Wilson | ADM Fund | 1/5/1994 | 135,071.50 | 135,071.50 | 06-14-93 | 08-16-93 | 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 |

# Public School Building Capital Fund - Monthly Projects Report
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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Hope Elem. Sch -- Roof Repair | | Wilson | ADM Fund | 4/25/2006 | 42,559.00 | 42,559.00 | 0406 | 0506 | Y |
| Barnes Elementary School -- Roof Repair | | Wilson County | ADM Fund | 8/28/2006 | 141,549.00 | 141,549.00 | 0706 | 0806 | Y |
| Hunt HS & Beddingfield HS - replace gym lights | | Wilson County | ADM Fund | 8/28/2006 | 14,064.00 | 14,064.00 | 0606 | 0706 | 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 |
| Various Schools - roof repair | | Wilson County | ADM Fund | 11/27/2006 | 18,180.00 | 18,180.00 | | | Y |
| Various Schools - Replace carpet and floor tile | | Wilson County | ADM Fund | 11/27/2006 | 39,366.00 | 39,366.00 | | | Y |
| Barnes, Vick, Wells, Winstead, Hearne -Srvl Camera | | Wilson County | ADM Fund | 11/27/2006 | 71,290.00 | 71,290.00 | 0806 | 1106 | Y |
| Toisnot Mid Sch - Refurbish lockers | | Wilson County | ADM Fund | 11/27/2006 | 4,404.00 | 4,404.00 | 1006 | 1106 | Y |
| Hunt High School - Phone system | | Wilson County | ADM Fund | 2/23/2007 | 49,244.00 | 49,244.00 | 1206 | 0107 | Y |
| Fike High School - VoIP phone system | | Wilson County | ADM Fund | 2/23/2007 | 65,394.00 | 65,394.00 | 1206 | 0107 | Y |
| Multiple Schools - Repair roofs and walls | | Wilson County | ADM Fund | 2/23/2007 | 27,152.00 | 27,152.00 | | 0407 | 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 |
| Forest Hills Mid Sch - Surveillance system | | Wilson County | ADM Fund | 4/25/2007 | 5,220.00 | 5,220.00 | 0307 | 0407 | Y |
| 21st Century Classroom - all schools | | Wilson County | ADM Fund | 4/25/2007 | 197,705.00 | 198,596.00 | 0407 | 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 |
| Springfield Mid Sch - Surveillance system | | Wilson County | ADM Fund | 4/25/2007 | 9,200.00 | 9,200.00 | 0307 | 0407 | Y |
| Wells Elem School - Replace Chiller | | Wilson County | ADM Fund | 4/25/2007 | 83,958.78 | 83,958.78 | 0507 | 1207 | Y |
| Speight Mid Sch - Surveillance system | | Wilson County | ADM Fund | 4/25/2007 | 9,200.00 | 9,200.00 | 0407 | 0407 | Y |
| Toisnot Mid Sch - Intercom and Bell System - VoIP | | Wilson County | ADM Fund | 5/29/2007 | 17,739.00 | 17,739.00 | 0507 | 1007 | Y |
| All Schools - Intercom and Bell System Server-VoIP | | Wilson County | ADM Fund | 5/29/2007 | 18,008.00 | 18,008.00 | 0507 | 1007 | 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 |
| Vinson-Bynum etc - new Surveillance System | | Wilson County | ADM Fund | 5/29/2007 | 45,448.00 | 45,448.00 | 0507 | 0707 | 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 |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 - Telephone System | | Wilson County | ADM Fund | 5/29/2007 | 32,031.00 | 32,031.00 | 0507 | 0807 | Y |
| Daniels Learning Cntr - Telephone system all CRs | | Wilson County | ADM Fund | 5/29/2007 | 23,918.00 | 23,918.00 | 0507 | 0907 | 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 Sch - Telephone System | | Wilson County | ADM Fund | 5/29/2007 | 24,293.00 | 24,293.00 | 0507 | 0807 | 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 - Intercom and Bell System | | 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 School - Reroofing | | Wilson County | ADM Fund | 7/19/2007 | 171,846.00 | 171,846.00 | 0707 | 0807 | Y |
| Wells Elem Sch - Install Moisture Barrier | | Wilson County | ADM Fund | 12/18/2007 | 2,400.00 | 2,400.00 | 1007 | 1107 | Y |
| Fike High School - Install Elec Wheelchair lift on stairs | | Wilson County | ADM Fund | 1/25/2008 | 33,051.56 | 33,051.56 | 0907 | 0409 | Y |
| Hunt High School - Replace Carpet in Offices | | Wilson County | ADM Fund | 1/25/2008 | 5,087.33 | 5,087.33 | 1207 | 1207 | Y |
| Heat and AC Repairs - replace compressors or motors at various schools\ | | Wilson County | ADM Fund | 1/28/2008 | 16,749.55 | 16,749.55 | 0707 | 1007 | Y |
| Plumbing Repairs -- various schools | | Wilson County | ADM Fund | 2/27/2008 | 3,920.56 | 3,920.56 | 0707 | 0807 | Y |
| Barnes Gardner and Winstead Elem Schs -- intercom and bell systems | | Wilson County | ADM Fund | 3/27/2008 | 113,589.00 | 113,589.00 | 0308 | 0408 | Y |
| 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 |
| Vick Elem - remove asbestos and repair | | Wilson County | ADM Fund | 4/29/2008 | 3,729.86 | 3,729.86 | 0108 | 0108 | 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 |
| 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 |
| Rock Ridge - Repair auditorium floor | | Wilson County | ADM Fund | 4/29/2008 | 3,037.50 | 3,037.50 | 0108 | 0208 | 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 |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| New Hope and EC Elem Schools - repair canopies | | Wilson County | ADM Fund | 5/28/2008 | 2,119.50 | 2,119.50 | 0408 | 0408 | Y |
| 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 |
| 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 |
| Vinson Bynum Elem - Install canopies | | Wilson County | ADM Fund | 5/28/2008 | 2,531.25 | 2,531.25 | 0108 | 0108 | 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 |
| Wells Elem Sch - Replace windows for energy efficiency - Phase 2 | | Wilson County | ADM Fund | 7/28/2008 | 92,855.62 | 92,855.62 | 0708 | 1008 | Y |
| Daniels Learning Cntr - Asbestos tile removal and replacement | | Wilson County | ADM Fund | 7/28/2008 | 12,491.93 | 12,491.93 | 0408 | 0608 | Y |
| Barnes Elem School - Upgrade lighting fixtures | | Wilson County | ADM Fund | 7/28/2008 | 30,743.40 | 30,743.40 | 0708 | 0808 | Y |
| Barnes and Daniels Schools - replace surveillance system | | Wilson County | ADM Fund | 8/28/2008 | 10,418.00 | 10,418.00 | 0708 | 0808 | Y |
| Elm City Middle Sch - repaint walls and ceiling of gym | | Wilson County | ADM Fund | 8/28/2008 | 20,579.44 | 20,579.44 | 0708 | 0708 | Y |
| Beddingfield -- Install wall louver in auto shop | | Wilson County | ADM Fund | 8/28/2008 | 1,568.25 | 1,568.25 | 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 |
| 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 |
| New Hope School - install surveillance in EC classroom | | Wilson County | ADM Fund | 11/26/2008 | 6,973.00 | 6,973.00 | 1108 | 1208 | Y |
| Stantonsburg Elem Sch - Install surveillance system | | Wilson County | ADM Fund | 2/27/2009 | 15,888.00 | 15,888.00 | 1208 | 0109 | Y |
| Lee Woodard Elem Sch - Install surveillance system | | Wilson County | ADM Fund | 2/27/2009 | 15,594.00 | 15,594.00 | 1208 | 0109 | Y |
| Gardners Elem Sch - install surveillance system | | Wilson County | ADM Fund | 2/27/2009 | 14,251.00 | 14,251.00 | 1208 | 0109 | Y |
| 2008-09 Debt Service - J W Jones Elem School | | Wilson County | Lottery Fund | 3/27/2009 | 1,213,396.00 | 1,213,396.00 | 07-08 | 06-09 | Y |
| 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 |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 2009-10 Debt Service - J W Jones Elem School | | Wilson County | Lottery Fund | 7/23/2009 | 1,111,938.00 | 1,111,938.00 | 07-09 | 06-10 | Y |
| Fike High School - replace chiller | | Wilson County | ADM Fund | 5/24/2010 | 41,768.20 | 41,768.20 | 0510 | 0610 | Y |
| 2010-11 Debt Service - JW Jones Elem Sch | | Wilson County | Lottery Fund | 7/27/2010 | 1,017,007.69 | 1,017,007.69 | 07-10 | 06-11 | Y |
| Hunt High School - replace chiller | | Wilson County | ADM Fund | 11/23/2010 | 211,050.00 | 208,541.05 | 0111 | 0611 | Y |
| Gardners ES - reroof support spaces of Gym | | Wilson County | ADM Fund | 5/24/2011 | 26,093.25 | 26,093.25 | | 0412 | Y |
| Fike HS - reroof vocational wing | | Wilson County | ADM Fund | 5/24/2011 | 111,707.71 | 111,707.71 | | | Y |
| Gardners ES - Design - reroof support areas of Gym | | Wilson County | ADM Fund | 5/24/2011 | 3,150.84 | 3,150.84 | | 0412 | Y |
| Fike HS - Design - reroof of vocational wing | | Wilson County | ADM Fund | 5/24/2011 | 17,082.60 | 17,082.60 | | 0412 | Y |
| Stantonsburg ES -- boiler replacement | | Wilson County | ADM Fund | 5/24/2011 | 26,146.99 | 26,146.99 | 0211 | 0311 | Y |
| Fike HS - Active laptop carts | | Wilson County | ADM Fund | 6/8/2011 | 9,700.00 | 9,700.00 | | 0611 | Y |
| Video Conferencing System - 3 HS and 2 MS | | Wilson County | ADM Fund | 6/8/2011 | 137,574.28 | 137,575.00 | | 0711 | Y |
| Hunt HS Ipad Project | | Wilson County | ADM Fund | 6/8/2011 | 190,566.00 | 190,566.00 | | 0611 | 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 |
| Fike High School -- repair boiler | | Wilson County | ADM Fund | 9/26/2011 | 22,657.50 | 22,657.50 | 0811 | 1011 | Y |
| Vick Elem Sch -- replace chiller | | Wilson County | ADM Fund | 9/26/2011 | 52,361.25 | 52,361.25 | 0911 | 1211 | 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 |

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| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Wilson Academy of Applied Technology - OTHER | | Wilson County | NB Lottery Fund | 3/29/2021 | 167,699.48 | 167,699.48 | 05-20 | 05-22 | Y |
| Wilson Academy of Applied Technology - CONSTRUCTION | 980-4917 | Wilson County | NB Lottery Fund | 10/27/2021 | 14,041,429.92 | 14,041,429.92 | 08-21 | 03-23 | Y |
| Beddingfield HS - HVAC replacement - DESIGN | | Wilson County | Repair Renovation Fund | 11/29/2023 | 131,661.00 | 131,661.00 | 11-23 | 06-24 | N |
| Beddingfield HS - HVAC replacement | 980-3737 | Wilson County | Repair Renovation Fund | 2/28/2024 | 1,316,605.41 | 1,316,605.41 | 01-24 | 01-25 | N |
| | | | **COUNTY TOTALS** | | **40,435,460.52** | **40,418,519.68** | | | |

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

**98 Yadkin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Renovate/Partial Replace W.Yadkin K-8 | | Yadkin | ADM Fund | 10/10/1988 | 620,504.00 | 620,504.00 | 08-88 | 08-89 | Y |
| Classroom Addition - West Yadkin Elementary | | Yadkin | ADM Fund | 5/10/1990 | 174,732.75 | 174,732.75 | 04-01-90 | 09-01-90 | Y |
| Classroom Addition - Boonville K-8 | | Yadkin | ADM Fund | 10/27/1992 | 450,000.00 | 450,000.00 | 12-10-92 | 08-01-93 | Y |
| HVAC - Courtney Elementary CAfeteria | | Yadkin | ADM Fund | 5/24/1994 | 3,895.88 | 3,895.88 | 03-04-94 | 05-01-94 | Y |
| HVAC - Fall Creek 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 - 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 |
| HVAC - Jonesville Elementary Cafeteria | | Yadkin | ADM Fund | 5/24/1994 | 7,795.88 | 7,795.88 | 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 - 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 - Forbush Elementary Cafeteria | | Yadkin | ADM Fund | 5/24/1994 | 986.63 | 986.63 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 - 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 - DESIGN | | Yadkin County | NB Lottery Fund | 6/22/2023 | 41,400.00 | 41,400.00 | 05-23 | 07-23 | Y |
| Forbush ES - Roofing Project - Construction | 990-3542 | Yadkin County | NB Lottery Fund | 6/22/2023 | 504,817.00 | 504,817.00 | 05-23 | 07-23 | Y |
| Falls Creek ES - Roofing - DESIGN | | Yadkin County | NB Lottery Fund | 8/29/2023 | 32,000.00 | 32,000.00 | 06-23 | 08-23 | 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 |
| 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 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 |
| 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 |
| 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 |

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

7/29/2026

**98 Yadkin**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Courtney ES - DESIGN - Roofing | | Yadkin County | NB Lottery Fund | 3/26/2024 | 43,500.00 | 43,500.00 | 02-24 | 04-24 | 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 - DESIGN | | Yadkin County | Repair Renovation Fund | 4/25/2024 | 15,000.00 | 15,000.00 | 05-24 | 07-24 | 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 |
| Starmount HS - Auxillary Gym - DESIGN | | Yadkin County | NB Lottery Fund | 3/27/2025 | 248,161.94 | 248,161.94 | 11-24 | 10-25 | N |
| Forbush HS - Auxillary Gym - DESIGN | | Yadkin County | NB Lottery Fund | 3/27/2025 | 266,332.48 | 266,332.48 | 11-24 | 10-25 | N |
| 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 | N |
| 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 | N |
| 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 | N |
| Starmount HS - Auxillary Gym - OTHER | | Yadkin County | NB Lottery Fund | 2/25/2026 | 7,140.31 | 7,140.31 | 10-24 | 02-26 | N |
| 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 | 426,509.59 | 426,509.59 | 05-26 | 06-26 | N |
| 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 | N |
| | | | **COUNTY TOTALS** | | **25,858,438.39** | **25,858,438.39** | | | |

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

7/29/2026

**99 Yancey**

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

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

7/29/2026

**99 Yancey**

| Project Title | DSP# | LEA | Fund Type | Approval Date | Total Approved | Total Allocated | Beg. Date | Comp. Date | Rpt. Rcvd. |
|---|---|---|---|---|---|---|---|---|---|
| Mountain Heritage HS -- site prep and replace bleachers | | Yancey County | Lottery Fund | 9/26/2013 | 254,430.57 | 254,430.57 | 03-13 | 08-13 | Y |
| Mountain Heritage HS -- Design -- replace visitors bleachers | | Yancey County | Lottery Fund | 10/28/2013 | 25,464.41 | 25,464.41 | 03-13 | 08-13 | Y |
| East Yancey Mid Sch - replace gym floor | | Yancey County | Lottery Fund | 5/27/2015 | 95,141.89 | 95,141.89 | 06-15 | 08-15 | Y |
| Cane River Mid Sch - replace gym floor | | Yancey County | Lottery Fund | 5/27/2015 | 95,141.89 | 95,141.89 | 06-15 | 08-15 | Y |
| Blue Ridge Elementary School - Design | | Yancey County | ADM Fund | 6/23/2017 | 438,040.81 | 438,040.81 | 1017 | 0719 | Y |
| Blue Ridge ES - New school construction | 995-4842 | Yancey County | ADM Fund | 4/2/2018 | 353,531.61 | 353,531.61 | 0917 | 0319 | Y |
| Blue Ridge ES - New school constr | | Yancey County | Lottery Fund | 4/2/2018 | 744,432.68 | 744,432.68 | 09-17 | 03-19 | Y |
| East Yancey MS - Partial roof replacement | | Yancey County | Lottery Fund | 6/23/2020 | 25,111.00 | 25,111.00 | 04-20 | 05-20 | N |
| South Toe ES - Renovations - DESIGN | | Yancey County | NB Lottery Fund | 6/22/2023 | 47,602.00 | 47,602.00 | 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 |
| East Yancey MS - Renovations - DESIGN | | Yancey County | NB Lottery Fund | 10/26/2023 | 91,684.00 | 91,684.00 | 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 |
| 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 |
| Burnsville ES - Additions and Renovations - CONSTRUCTION | 995-3957 | Yancey County | NB Lottery Fund | 6/26/2024 | 13,718,392.11 | 13,718,392.11 | 05-24 | 07-25 | 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 |
| Blue Ridge ES - Renovations - CONSTRUCTION | 995-4842 | Yancey County | NB Lottery Fund | 12/18/2024 | 10,763,374.24 | 10,763,374.24 | 10-24 | 12-25 | 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 |
| 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 |

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

7/29/2026

**99 Yancey**

| 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 | 204,775.40 | 204,775.40 | 09-25 | 08-26 | N |
| Mountain Heritage HS - CTE addition expansion - CONSTRUCTION | 995-3612 | Yancey County | Repair Renovation Fund | 4/28/2026 | 398,074.74 | 398,074.74 | 09-25 | 08-26 | N |
| | | | **COUNTY TOTALS** | | **43,357,999.84** | **43,357,999.84** | | | |