

# **Report to the North Carolina General Assembly**

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Needs-Based Public School Capital Fund  
Superintendent's Annual Report  
*SL 2017-57 (SB 257), sec. 5.3(h)*

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**Date Due: May 1, 2020**  
Report # 93  
DPI Chronological Schedule, 2019-2020

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# Executive Summary

## BACKGROUND

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In 2017 legislation, the General Assembly stated its intent to increase the amount of NC Education Lottery revenue dedicated to assisting local governments and LEAs in meeting critical school capital needs to forty percent (40%) of net Lottery revenue collected, by no later than FY 2028-29. Through passage of **S.L. 2017-57**, **S.L. 2017-212**, and later **S.L. 2018-5**, the General Assembly established the Needs-Based Public School Capital Fund (NBPSCF).

The NBPSCF is an interest-bearing, non-reverting, special fund that provides grant-based funding for counties designated as either Development Tier One or Development Tier Two Areas, as defined in **G.S. 143B-437.08**. The establishment of the NBPSCF makes significantly more Lottery revenue available to many of the counties and LEAs that typically receive a low percentage of the per-ADM Lottery revenue provided annually through the existing Public School Building Capital Fund (PSBCF).

The State Treasurer is the custodian of the NBPSCF and is charged with investing its assets in accordance with provisions of **G.S. 147-69.2** and **G.S. 147-69.3**. It is the responsibility of the State Superintendent of Public Instruction to award grants from the NBPSCF based upon an established set of priorities.

Administration of the NBPSCF is the responsibility of the School Planning Section within the NC Department of Public Instruction (DPI).

The total amount of Lottery revenue allocated to the NBPSCF is determined by the General Assembly each fiscal year, based upon annual Lottery revenue collections. For FY 2017-18, a total of \$30 million was allocated. For FY 2018-19, that amount was increased to over \$140 million. Lottery revenue available for FY 2019-20 was established based on budget continuation provisions, resulting in grant awards totaling \$73 million.

Since program inception, NBPSCF grants totaling **\$243,884,581** in funding have been awarded. These grants have enabled construction of **22 projects** serving thousands of public school students across North Carolina.

# Executive Summary

## GRANT AWARDS (SINCE PROGRAM INCEPTION)

Grants awarded in the first three years of the Needs-Based Public School Capital Fund:

<i><b>Fiscal Year</b></i>	<i><b>County</b></i>	<i><b>Award</b></i>
FY 2017-18	Camden	\$ 2,287,400
	Clay	\$ 10,212,600
	Gates	\$ 2,500,000
	Jones	\$ 15,000,000
FY 2018-19	Anson	\$ 15,000,000
	Ashe	\$ 15,000,000
	Caldwell	\$ 15,000,000
	Caswell	\$ 15,000,000
	Cherokee	\$ 15,000,000
	Columbus / Columbus County Schools	\$ 10,672,500
	Columbus / Whiteville City Schools	\$ 4,327,500
	Martin	\$ 5,338,995
	McDowell	\$ 15,000,000
	Mitchell	\$ 15,000,000
	Nash	\$ 10,000,000
	Swain	\$ 4,708,086
	Tyrrell	\$ 637,500
FY 2019-20	Camden	\$ 10,000,000
	Graham	\$ 3,200,000
	Hertford	\$ 15,000,000
	Northampton	\$ 15,000,000
	Rutherford	\$ 15,000,000
	Wilson	\$ 15,000,000
FY 2017-18 Total		\$ 30,000,000
FY 2018-19 Total		\$ 140,684,581
FY 2019-20 Total		\$ 73,200,000
<b>Grand Total</b>		<b>\$ 243,884,581</b>

# Executive Summary

## IMPLEMENTATION

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Grant applications for funding through the NBPSCF are accepted and reviewed by DPI once a year. The application deadline is typically August 31, and awards are usually announced by September 30. Grant applications are made jointly, and must be signed by the chair of the local Board of Education, and the chair of the County Commissioners. Each year, at the opening of the application period, the Grant Application and associated forms are published under the NBPSCF heading on the Capital Funding page of the School Planning website at:

<https://www.dpi.nc.gov/districts-schools/district-operations/school-planning/capital-funding>

As required in legislation, grant awards are made to counties in accordance with the following priorities:

- (1) Counties designated as Development Tier One Areas (counties designated as Development Tier Two Areas may also be considered, but Tier One counties are given higher priority).
- (2) Counties with greater need and less ability to generate sales tax and property tax revenue.
- (3) Counties with a high debt-to-tax revenue ratio.
- (4) The extent to which a project will address critical deficiencies in adequately serving the current and future student population.

In evaluating applications, other factors may also be considered to assist with differentiation between similarly qualified applications. Such criteria may include the following:

- (1) The readiness of a school building project for construction (e.g., planning phase vs. shovel-ready).
- (2) The number of students that will directly benefit from the new school building project (i.e., percentage of ADM in the district that would be served by the new facility).

Grant funds awarded to a county designated as a Development Tier One Area are limited to Fifteen Million Dollars (\$15,000,000). Grant funds awarded to a county designated as a Development Tier Two Area are limited to Ten Million Dollars (\$10,000,000). Any county that received an aggregate amount exceeding Eight Million Seven Hundred Fifty Thousand Dollars (\$8,750,000) in funds from the Public School Building Capital Fund from FY 2012-13 to FY 2016-17 is ineligible for a Needs-Based grant.

No county may receive a Needs-Based grant award more than once every five (5) years. Any county that receives NBPSCF grant funding, is ineligible to receive annual allocations from the PSBCF for a period of five (5) years.

Additional guidance and procedures for applicants and recipients are published under the NBPSCF heading on the Capital Funding page of the School Planning website at:

<https://www.dpi.nc.gov/districts-schools/district-operations/school-planning/capital-funding>

# Summary of Applications Received

## APPLICATIONS (SINCE PROGRAM INCEPTION)

Applications submitted in the first three years of the Needs-Based Public School Capital Fund:

<i><b>Fiscal Year</b></i>	<i><b>Number of Applications</b></i>	<i><b>Number of Awards</b></i>	<i><b>Total Funds Requested</b></i>	<i><b>Total Funds Awarded</b></i>
FY 2017-18 Total	24	4	\$ 230,738,463	\$ 30,000,000
FY 2018-19 Total	22	13	\$ 245,767,689	\$ 140,684,581
FY 2019-20 Total	10	6	\$ 123,200,000	\$ 73,200,000

## FY 2019-20

Highlights of the third year of the Needs-Based Public School Capital Fund:

- ❖ \$73 million available in FY2019-20.
- ❖ Tier 1 and Tier 2 Counties eligible to apply.
- ❖ 10 Applications received totaling over \$123 million in requested funding.
- ❖ 6 Grants were awarded to the following Counties / School Districts:
  - Camden County (Tier 2) / Camden County Schools
  - Graham County (Tier 1) / Graham County Schools
  - Hertford County (Tier 1) / Hertford County Schools
  - Northampton County (Tier 1) / Northampton County Schools
  - Rutherford County (Tier 1) / Rutherford County Schools
  - Wilson County (Tier 1) / Wilson County Schools

# Grant Award

## CAMDEN COUNTY / CAMDEN COUNTY SCHOOLS

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### New HIGH SCHOOL (Grades 9-12)

Serves 594 Students (32% of ADM)

Replaces 2 Existing Schools

#### Project Budget

- |                      |   |
|----------------------|---|
| • Needs-Based Grant  | \$ 2,287,400 (partial, as Tier 1 in 2017) |
| • Needs-Based Grant  | \$10,000,000 (partial, as Tier 2 in 2019) |
| • <u>Local Match</u> | <u>\$18,325,300</u>                       |
| • Total Cost         | \$30,612,700                              |

#### Project Schedule

- Planning – 2017-18
- Construction – 2019-21
- Completion – 2022

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new 134,400 square foot High School facility on a 59 acre site.

### Critical Needs Addressed

- Campus Security
- Deteriorated Building Systems and Infrastructure
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- Vehicular & Site Circulation
- HVAC & Energy Efficiency
- Structural Deficiencies & Moisture Intrusion

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*“On behalf of the Camden County Schools Board of Education and our students, staff, and community, we are grateful for this grant funding that will allow us to move forward with our planning for a replacement high school that will serve many generations of Camden County families well into the future. Thank you to Mr. Johnson and others for making this opportunity available.”*

— Joe Ferrell, Superintendent, Camden County Schools

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# Grant Award

## GRAHAM COUNTY / GRAHAM COUNTY SCHOOLS

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### New MIDDLE SCHOOL Classroom Building (Grades 6-8)

Serves 300 Students (39% of ADM)

Consolidates Middle School Students at a Single Campus

Project Budget

• Needs-Based Grant	\$ 3,200,000
• Local Match	\$ 1,066,667
• Total Cost	\$ 4,266,667

Project Schedule

- Planning – 2019-20
- Construction – 2020-21
- Completion – 2021

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new Middle School classroom building serving 300 students in Grades 6-8.

### Critical Needs Addressed

- Campus Security & Visitor Entry Control
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- Vehicular & Site Circulation
- Deteriorated Building Systems and Infrastructure

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*“Receiving this grant is an amazing forward step in meeting the needs of our students. This grant will be instrumental in moving our 6th graders to the middle school building where they can be more closely aligned with curriculum and their peers. Additionally, then we can open up much needed space at the elementary campus to meet class size requirements. In a rural county like Graham, this grant assists in leveling the playing field for our students. I also appreciate the partnership that we have with our County Commissioners to match the funding.”*

— Angela Knight, Superintendent, Graham County Schools

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# Grant Award

## HERTFORD COUNTY / HERTFORD COUNTY SCHOOLS

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### New ELEMENTARY SCHOOL (Grades 4-5)

Serves 390 Students (15% of ADM)

Replaces 1 Existing School

Project Budget

• Needs-Based Grant	\$15,000,000
• Local Match	\$ 5,000,000
• Total Cost	\$20,000,000

Project Schedule

- Planning – 2018-19
- Construction – 2019-21
- Completion – 2021

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new 55,000 square foot Elementary School facility. This project will replace an existing school constructed in 1954.

### Critical Needs Addressed

- Campus Security
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- Vehicular & Site Circulation
- HVAC & Energy Efficiency
- Structural Deficiencies & Moisture Intrusion

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*" On behalf of and in conjunction with the Hertford County Board of Education, the Hertford County Commissioners, and the entire Hertford County School District, I would like to take this opportunity to thank Mr. Johnson and members of his staff for granting us the award for the construction of a new Ahoskie Elementary School. The new Ahoskie Elementary School will be replacing a structure that is celebrating its 66th Anniversary currently. We are ecstatic that the State Superintendent has heard the voices of many and has joined us in being "All-In For Learning"! We look forward to using the funding to enhance a sound, quality education for the students of Hertford County Public Schools! This is another MAJOR step towards our efforts to make our school district better every day!"*

— William Wright, Superintendent, Hertford County Schools

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# Grant Award

## NORTHAMPTON COUNTY / NORTHAMPTON COUNTY SCHOOLS

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### New HIGH SCHOOL (Grades 9-12)

Serves 350 Students (23% of ADM)

Replaces 2 Existing Schools

Project Budget

• Needs-Based Grant	\$15,000,000
• <u>Local Match</u>	<u>\$19,710,761</u>
• Total Cost	\$34,710,761

Project Schedule

- Planning – 2018-20
- Construction – 2020-22
- Completion – 2022

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new (replacement) High School facility serving 350 students in Grades 9-12. The project will replace two deteriorated existing High Schools.

### Critical Needs Addressed

- Science Lab Safety Deficiencies
- Campus Security & Visitor Control
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- Vehicular & Site Circulation
- HVAC & Energy Efficiency
- Structural Deficiencies
- Deteriorated Existing Facilities

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*“On behalf of the Northampton County Board of Education and the citizens, we are elated to be the recipients of such a phenomenal grant opportunity. Words cannot convey the sheer excitement we feel as we make plans for the future of Northampton County Schools.”*

— Pamela Chamblee, Superintendent, Northampton County Schools

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# Grant Award

## RUTHERFORD COUNTY / RUTHERFORD COUNTY SCHOOLS

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### New MIDDLE SCHOOL (Grades 6-8)

Serves 750 Students (10% of ADM)

Replaces 1 Existing School

Project Budget

• Needs-Based Grant	\$15,000,000
• Local Match	\$20,000,000
• Total Cost	\$35,000,000

Project Schedule

- Planning – 2018-19
- Construction – 2019-21
- Completion – 2021

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new 111,000 square foot Middle School facility serving 750 students in Grades 6-8. The project will replace a 100-year-old existing facility.

### Critical Needs Addressed

- Campus Security & Visitor Control
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- Vehicular & Site Circulation
- HVAC & Energy Efficiency
- Structural Deficiencies
- Deteriorated Existing Facilities

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*“Despite a prolonged period of significant economic distress within our community, the Rutherford County Board of Education and Board of County Commissioners have prioritized education and worked closely together to identify and pursue solutions to pressing local school capital facility needs in recent years. This \$15 million award through the Needs-Based Public School Capital Fund will play a pivotal role in advancing that important work by providing critical funding for the replacement of R-S Middle School as it approaches 100 years in age. We are grateful to the North Carolina General Assembly and NC DPI for investing in our community and for helping us to ensure that our students benefit from safe, modern education facilities as they prepare for college and career success.”*

— David Sutton, Superintendent, Rutherford County Schools

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# Grant Award

## WILSON COUNTY / WILSON COUNTY SCHOOLS

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### New WILSON ACADEMY OF APPLIED TECHNOLOGY (Grades 9-12)

Serves 400 Students (4% of ADM)

Provides New Early College / HS CTE Building

Project Budget

• Needs-Based Grant	\$15,000,000
• Local Match	\$ 5,000,000
• Total Cost	\$20,000,000

Project Schedule

- Planning – 2018-20
- Construction – 2020-22
- Completion – 2022

Construction Delivery Method – Design-Bid-Build

### Project Description

Construction of a new 75,000 square foot Early College / HS CTE Facility serving 400 students in Grades 9-12. The project will provide new technical pathways for HS students unavailable in existing facilities.

### Critical Needs Addressed

- Campus Security & Visitor Control
- Obsolete Programmatic & Teaching Spaces
- ADA Accessibility
- HVAC & Energy Efficiency

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*“Securing this funding represents the power of partnerships. I am so appreciative of the support from the Wilson County Commissioners, Wilson Community College, Wilson Community College Foundation and all of the industry leaders who serve on the Wilson Academy of Applied Technology (WAAT) Advisory Board. This is a great day for WAAT, Wilson County Schools and for Wilson County. WAAT has seen tremendous success since it opened in the fall of 2016, and I believe moving into a new building with more space that the students and staff can call their own is going to take the program to new heights. I am especially proud of and excited for Principal Krystal Cox who has been instrumental in WAAT's success from the very beginning. We are looking forward to getting started on construction and are grateful we were eligible for this funding from the state.”*

— Lane Mills, Superintendent, Wilson County Schools

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# Statewide LEA Capital Needs Projections

## DPI 2015-16 FACILITY NEEDS SURVEY

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The School Planning Section conducts the statewide Facility Needs Survey at five-year intervals as required by **G.S. 115C-521(a)**, and publishes a report. Consultation and technical support are provided in assisting the 115 school systems to identify current and projected facility needs. Average Daily Membership (ADM) numbers are provided by the Financial and Business Services Division of DPI.

The School Planning Section develops and maintains a database program for evaluating and reporting facility needs. This database is provided to each LEA electronically. The program contains all existing schools, First Month ADM for each school, and DPI's 10-year membership projections. Typical construction unit costs and building area standards from the N.C. Public Schools Facilities Guidelines are built into the database.

Results of the DPI 2015-16 Facility Needs Survey identified total facility needs statewide of nearly \$8.1 billion. This total is based upon needs identified by LEA administrators. The next Facility Needs Survey will be conducted in 2020-21.

# Legislative Recommendations

## EXPAND NBPSCF PROJECT SCOPE ELIGIBILITY

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Consider broadening the scope of eligible projects under the NBPSCF Grant program. For example, allowing major building renovations to existing school facilities would offer flexibility to counties and LEAs who have determined that renovation would best meet their needs. Certain work could be prioritized, such as security improvements, life safety, code compliance, campus consolidation, accessibility, programmatic modernization, classroom capacity, building system replacement, infrastructure modernization, facility expansion, and other similar needs. The emphasis could be on 'whole-campus' improvements, as a way to modernize and transform existing school facilities to serve the next generation.

## ELIMINATE OR REDUCE PSBCF INELIGIBILITY

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Consider elimination or reduction of the period of ineligibility for receipt of annual PSBCF Lottery Revenue. The current period of ineligibility is 5 years according to **G.S. 115C-546.2(f)**. Many counties and LEAs rely on this source of funds for debt service obligations related to prior capital projects. Forgoing these funds may create an obstacle to some counties seeking project funding under the NBPSCF Grant program.

# Appendices

## **LEA ANNUAL REPORTS – ALL ACTIVE PROJECTS**

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### **APPENDIX – A**



# ANNUAL REPORT

Report Date: 04/21/20

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Anson County LEA: Anson County Schools  
Address: 101 South Greene Street Address: 320 Camden Road  
Wadesboro, NC 28170 Wadesboro, NC 28170

Construction Project Title: New Anson Middle School

Project Location: Wadesboro, NC

Short Description of Construction Project: This project consist of building a new middle school on Anson High School Road with a max student capacity of 800 adjacent to Anson High School. The new middle school will replace the existing middle school.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☒ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: \_\_\_\_\_

Date of Design Contract: \_\_\_\_\_

Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: Edifice, Inc.

Date of Contract: 10/8/2019

Construction Start Date (check one: ☐ actual ☒ estimated): 5/12/20

Estimated Construction Completion Date: 11/22/21

Amount of Grant Funds Awarded: 15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: 03/24/20

Date/Amount of Allocation (Disbursement): 09/26/19 / 641,887.50 ; \_\_\_\_\_ / \_\_\_\_\_ ;  
\_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_ ;

Amount of Grant Funds Expended to Date: 641,887.50 Percent of Total Award: 4.28 %

Amount of Local Match Funds Expended to Date: 213,962.50 Percent of Total Match: 4.28 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☒ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

\_\_\_\_\_  
(Signature – Chair, County Commissioners)

Date: \_\_\_\_\_

Phone: 704-994-3200

Email: RStreater@co.anson.nc.us

\_\_\_\_\_  
(Signature – Chair, Local Board of Education)

Date: \_\_\_\_\_

Phone: 704-694-4417

Email: truman.george@anson.k12.nc.us

**NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY**

Report Date: April 15, 2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County:	Ashe	LEA:	050 Ashe County
Address:	150 Government Circle, Suite 2500	Address:	PO Box 604, 320 South Street
	Jefferson NC 28640		Jefferson NC 28640

Construction Project Title: new 800 student middle school for Ashe County

**Project Location:** Jefferson NC

**Short Description of Construction Project:** new 149,924 sf, grades 6-8 middle school with concrete slab-on-grade floors, CMU and brick walls, and steel framed standing seam metal roof located on a 40-acre track of land

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

***If Project Delivery Method is Design-Bid-Build, then complete the following:***

Name of Design Firm: Greene Architecture, P.A.

Date of Design Contract: November 01, 2016

Bid Date (check one: ☒ actual ☐ estimated): site grading ONLY Bid date 09/12/2019 for \$649,000

**General Contractor:** Vannoy Construction, Jefferson NC

Date of Construction Contract: 09/23/2019 contract for site grading is complete

***If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:***

Construction Co. or CM Co.:

Date of Contract:

Construction Start Date (check one: ☐ actual ☒ estimated): general construction July 2020

Estimated Construction Completion Date: general construction December 2021

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: 0

Date/Amount of Allocation (Disbursement): 0 / / ; / / ;

Amount of Grant Funds Expended to Date: 0 Percent of Total Award: 0 %

Amount of Local Match Funds Expended to Date: 0 Percent of Total Match: 0 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☒ Construction Document (CD)

Bid Phase:      Bidding      Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

**Additional Remarks :** County of Ashe will request reimbursement for site grading contract @ a 3:1 ratio

construction document phase is behind schedule due to COVID-19

(Signature – Chair, County Commissioners)

Date: 4.21.20

Phone: 336.846.5501

Email: [administration@ashecountygov.com](mailto:administration@ashecountygov.com)

(Signature – Chair, Local Board of Education)

Date: 4-20-20

Phone: 336.246.7175

Email: cbjones@ashe.k12.nc.us

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: January 13, 2020

Per North Carolina ***S.L. 2017-57, Section 5.3.(g)***, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County:	Caldwell	LEA:	Caldwell-140
Address:	905 West Ave. NW Lenoir, NC 28645	Address:	1914 Hickory Blvd. Lenoir, NC 28645

**Construction Project Title:** Granite Falls Middle School Additions and Renovations  
**Project Location:** currently 90 N Main St. Granite Falls NC, 28630, after occupancy of phase 1: 4 West Highland Ave. Granite Falls, NC 28630  
**Short Description of Construction Project:** Replacement and renovation of an existing middle school. Approximately 53,882 SF new construction and 46,599 SF of renovation for a total building project of approximately 100,481 SF.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

***If Project Delivery Method is Design-Bid-Build, then complete the following:***

Name of Design Firm: McKissick Associates PC

Date of Design Contract: April 10, 2017

Bid Date (check one: ☒ actual ☐ estimated): February 7, 2019

General Contractor: Hickory Construction Company

Date of Construction Contract: March 11, 2019

***If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:***

Construction Co. or CM Co.:

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☒ actual ☐ estimated): early May 2019

Estimated Construction Completion Date: late 2021

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \$0

Date/Amount of Allocation (Disbursement): \_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_

Amount of Grant Funds Expended to Date: \$0 Percent of Total Award: 0 %

Amount of Local Match Funds Expended to Date: \$5,005,530      Percent of Total Match: 100 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase:	Schematic Design (SD)	Design Development (DD)	Construction Document (CD)
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Bid Phase:      Bidding      Construction Contract Negotiations

Construction Phase: X up to 25% complete      over 25% to 50% complete      over 50% to 75% complete

\_\_\_\_\_ over 75% to 95% complete \_\_\_\_\_ Final Punch List \_\_\_\_\_ Substantial Completion


Additional Remarks :

(Signature – Chair, County Commissioners)

Date: 1-6-20

Phone: 828-757-1313

Email: [rchurch@caldwellcountync.org](mailto:rchurch@caldwellcountync.org)

  
(Signature – Chair, Local Board of Education)

Date: 1-22-2020

Phone: 828-728-8407 ext. 140127

Email: [dpennell@caldwellschools.com](mailto:dpennell@caldwellschools.com)

# ANNUAL REPORT

Report Date: 4/8/2020

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Camden County LEA: Camden County Schools - 150  
Address: PO Box 190 Address: 174 NC Highway 343 North  
Camden, NC 27921 Camden, NC 27921

Construction Project Title: Camden County High School Replacement  
Project Location: Camden County  
Short Description of Construction Project: Construction of new Camden County High School on 59 acre site.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

*If Project Delivery Method is Design-Bid-Build, then complete the following:*

Name of Design Firm: N/A  
Date of Design Contract: N/A  
Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_  
General Contractor: N/A  
Date of Construction Contract: N/A

*If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:*

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_

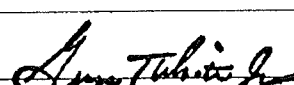
Construction Start Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_  
Estimated Construction Completion Date: \_\_\_\_\_

Amount of Grant Funds Awarded: \$12,287,400  
Amount of Grant Funds Allocated to Disbursing Account to Date: \_\_\_\_\_  
Date/Amount of Allocation (Disbursement): \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_  
Amount of Grant Funds Expended to Date: \_\_\_\_\_ Percent of Total Award: \_\_\_\_\_ %  
Amount of Local Match Funds Expended to Date: \_\_\_\_\_ Percent of Total Match: \_\_\_\_\_ %

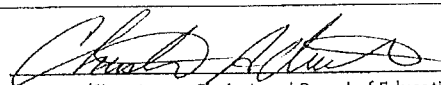
**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)  
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations  
Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

  
(Signature - Chair, County Commissioners)

Date: 4/8/2020  
Phone: 252-336-4744  
Email: tomwhite@camdencountync.gov

  
(Signature - Chair, Local Board of Education)

Date: 4/15/20  
Phone: 252-338-0831  
Email: caadverton@camden.k12.nc.us



# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 03/30/2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Caswell LEA: 170  
Address: 319 Main Street Address: PO Box 160  
Yanceyville, NC 27379 Yanceyville, NC 27379

Construction Project Title: Bartlett Yancey Senior High School Construction

Project Location: 466 Main Street Yanceyville, NC 27379

Short Description of Construction Project: To demolish the existing Bartlett Yancey Senior High School halls 1, 2, and 3 and construct a new two-story building.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Dewberry & Davis

Date of Design Contract: July 15, 2019

Bid Date (check one: ☐ actual ☒ estimated): April 2, 2020

General Contractor:

Date of Construction Contract:

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.:

Date of Contract:

Construction Start Date (check one: ☐ actual ☒ estimated): June 1, 2020

Estimated Construction Completion Date: March 2022

Amount of Grant Funds Awarded: 15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: 0

Date/Amount of Allocation (Disbursement): \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_;

Amount of Grant Funds Expended to Date: \_\_\_\_\_ Percent of Total Award: \_\_\_\_\_ %

Amount of Local Match Funds Expended to Date: \_\_\_\_\_ Percent of Total Match: \_\_\_\_\_ %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☒ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : We requested a disbursement March 25, but was not approved in the March disbursement due to COVID-19. At this time, no funds have been disbursed to the disbursing account, but we do have invoices awaiting payment.

(Signature - Chair, County Commissioners)

(Signature - Chair, Local Board of Education)

Date: 4/9/2020

Date: 04/23/2020

Phone: 336-694-4193

Phone: 336-694-4116

Email: pseamster@caswellcounty.nc.gov

Email: Amy.Chandlere.caswell.K12.nc.us

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

**Report Date:** APRIL 1, 2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: <u>CHEROKEE COUNTY</u>	LEA: <u>CHEOKEE COUNTY SCHOOLS - LEA#200</u>
Address: <u>75 PEACHTREE STREET</u>	Address: <u>911 ANDREWS ROAD</u>
<u>MURPHY, NC 28906</u>	<u>MURPHY, NC 28906</u>

Construction Project Title: SCHOOLS OF INNOVATION AND TECHNOLOGY  
Project Location: IN CHEROKEE CO, NC - PARCEL# 551103446590000  
Short Description of Construction Project: CONSTRUCTION OF A FACILITY TO FACILITATE VOCATIONAL PROGRAMS DELETED FROM THE TRADITIONAL HIGH SCHOOL BECAUSE OF LACK OF FUNDING TO MAINTAIN EQUIPMENT.

**Project Delivery Method (check one):** ☐ Design-Bid-Build ☒ Design-Build ☐ CM at Risk

***If Project Delivery Method is Design-Bid-Build, then complete the following:***

Name of Design Firm: \_\_\_\_\_

Date of Design Contract: \_\_\_\_\_

Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

***If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:***

Construction Co. or CM Co.: WELLS & WEST CONTRACTING

Date of Contract: OCTOBER 22, 2019

Construction Start Date (check one: ☐ actual ☒ estimated): FALL 2020

Estimated Construction Completion Date: FALL 2021

**Amount of Grant Funds Awarded: \$15 MILLION**

Amount of Grant Funds Allocated to Disbursing Account to Date: \$260,998.02

Date/Amount of Allocation (Disbursement): 03/12/2020 / / ; / / ;

\_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_

Amount of Grant Funds Expended to Date: \$260,998.02 Percent of Total Award: 2 %

Amount of Local Match Funds Expended to Date: 86,999.33      Percent of Total Match: 2 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: Bidding Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

**Additional Remarks :** WE ARE CURRENTLY IN THE DESIGN PHASE PRESENTING PLANS TO OUR BOARDS

  
(Signature – Chair, County Commissioners)

Date: 4-6-20  
Phone: 828-837-5527 EST: 815  
Email: RANDY.WIGGINS@CHEROKEECOUNTY-NC.GOV

(Signature – Chair, Local Board of Education)

Date: 4/17/20  
Phone: 828-837-2722  
Email: JEFF.TATHAM@CHEROKEE.K12.NC.US



# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 3/31/2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Clay County LEA: Clay County  
Address: PO Box 118 Address: 154 Yellow Jacket Drive  
Hayesville, NC 28904 Hayesville, NC 28904

Construction Project Title: Clay County Primary School  
Project Location: Hayesville, NC 28904  
Short Description of Construction Project: New Primary School

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: MBAJ Architecture, PA Boomerang Design  
Date of Design Contract: 1/22/2018  
Bid Date (check one: ☐ actual ☐ estimated): N/A  
General Contractor: Wells and West  
Date of Construction Contract: 5/16/2019

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_

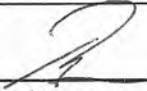
Construction Start Date (check one: ☒ actual ☐ estimated): 5/17/2019  
Estimated Construction Completion Date: August 2020

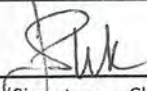
Amount of Grant Funds Awarded: \$10,212,000.00  
Amount of Grant Funds Allocated to Disbursing Account to Date: \$3,386,798.35  
Date/Amount of Allocation (Disbursement): 6/21/2018/\$54,035.55 / 3/20/2019/\$359,042.55 ; 6/17/2019 / \$172,087.93 ;  
8/21/2019 / \$362,581.65 ; 10/22/2019 / \$1,164,403.10 ; 2/7/2020 / \$1,274,629.57  
Amount of Grant Funds Expended to Date: \$3,386,798.35 Percent of Total Award: 33.16 %  
Amount of Local Match Funds Expended to Date: \$1,128,932.79 Percent of Total Match: 33.16 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)  
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations  
Construction Phase: ☐ up to 25% complete ☒ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

  
\_\_\_\_\_  
(Signature – Chair, County Commissioners)  
Date: 4/24/2020  
Phone: (828)389-0089  
Email: rpeck@claync.us

  
\_\_\_\_\_  
(Signature – Chair, Local Board of Education)  
Date: 04/24/20  
Phone: (828)389-8513  
Email: jshook@clayschools.org

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/14/2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Columbus County LEA: Columbus County Schools  
Address: 111 Washington St. Address: 817 Washington St.  
Whiteville, NC 28472 Whiteville, NC 28472

Construction Project Title: West Columbus PreK - 8 School

Project Location: 7685 Andrew Jackson Hwy SW Cerro Gordo, NC 28430

Short Description of Construction Project: Existing school building with the exception of 10-classroom wing will be demolished and replaced by a new PreK - 8 facility

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Szostak Design

Date of Design Contract: Revised as of 3/3/2020

Bid Date (check one: ☐ actual ☒ estimated): 5/14/2020

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

Estimated Construction Completion Date: \_\_\_\_\_

Amount of Grant Funds Awarded: \_\_\_\_\_

Amount of Grant Funds Allocated to Disbursing Account to Date: \_\_\_\_\_

Date/Amount of Allocation (Disbursement): \_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_;  
\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_

Amount of Grant Funds Expended to Date: \_\_\_\_\_ Percent of Total Award: \_\_\_\_\_ %

Amount of Local Match Funds Expended to Date: \_\_\_\_\_ Percent of Total Match: \_\_\_\_\_ %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☒ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : Final documents are being prepared for bid

\_\_\_\_\_  
(Signature – Chair, County Commissioners)

\_\_\_\_\_  
(Signature – Chair, Local Board of Education)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_



# ANNUAL REPORT

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: 3/26/2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Gates LEA: 370  
Address: PO Box 148 Address: PO Box 125  
Gatesville, NC 27938 Gatesville, NC 27938

Construction Project Title: Addition to Central Middle School

Project Location: 362 US 158 Gatesville, NC 27938

Short Description of Construction Project: Demolish existing building and construction of a new 42,000 square foot building. Renovate approximately 12,000 square foot of classroom space in the 7th grade wing of the existing building. Site improvements consist of parking lot expansion and new utilities.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☒ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: \_\_\_\_\_

Date of Design Contract: \_\_\_\_\_

Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: A.R. Chesson Construction Co., Inc.

Date of Contract: June 16, 2017

Construction Start Date (check one: ☒ actual ☐ estimated): August 6, 2018

Estimated Construction Completion Date: March 1, 2020

Amount of Grant Funds Awarded: \$2,500,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \$2,500,000

Date/Amount of Allocation (Disbursement): 04/12/19 / \$1,430,050.86; 07/01/19 / \$767,428.28;  
10/28/19 / \$302,520.36; 12/03/19 / \$0.50; \_\_\_\_\_

Amount of Grant Funds Expended to Date: \$2,500,000 Percent of Total Award: 100 %

Amount of Local Match Funds Expended to Date: \$7,274,488.75 Percent of Total Match: \_\_\_\_\_ %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☒ Final Punch List ☒ Substantial Completion

Additional Remarks : Project completed but have not finished paying all outstanding bills.

J. Ray Freeman  
(Signature – Chair, County Commissioners)

Date: 26 March 2020

Phone: (252) 357-2411

Email: rffreeman@gatescountync.gov

Ray Felton  
(Signature – Chair, Local Board of Education)

Date: 3/26/20

Phone: (252) 357-1113

Email: ray.felton@metaltchnc.com

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4-9-20

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Graham County LEA: Graham County Schools (380)  
Address: 12 North Main Street Address: 52 Moose Branch Road  
Robbinsville, NC 28771 Robbinsville, NC 28771

Construction Project Title: 6th Grade Wing Addition - Robbinsville Middle School  
Project Location: Robbinsville Middle School Robbinsville, NC  
Short Description of Construction Project: Addition of building to house 6th grade who are previously at the elementary school.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: PFA Architects, PA  
Date of Design Contract: March 2020  
Bid Date (check one: ☐ actual ☒ estimated): September 2020  
General Contractor: \_\_\_\_\_  
Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_  
Estimated Construction Completion Date: \_\_\_\_\_

Amount of Grant Funds Awarded: \$3.2 million  
Amount of Grant Funds Allocated to Disbursing Account to Date: 0  
Date/Amount of Allocation (Disbursement): \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_  
Amount of Grant Funds Expended to Date: \_\_\_\_\_ Percent of Total Award: \_\_\_\_\_ %  
Amount of Local Match Funds Expended to Date: \_\_\_\_\_ Percent of Total Match: \_\_\_\_\_ %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

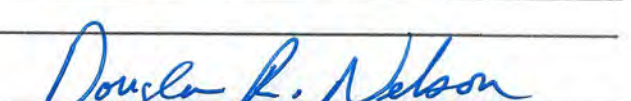
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: \_\_\_\_\_

  
(Signature – Chair, County Commissioners)

Date: 4-15-2020  
Phone: 828-479-7960  
Email: kim.crisp@grahamcounty.org

  
(Signature – Chair, Local Board of Education)

Date: 4-15-20  
Phone: 828-479-1471 828-479-9820  
Email: volunteer@zitomedia.net SBEASLEY@GRAHAM-K12-NC.US

**NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY**

Report Date: 4/20/2020

Per North Carolina ***S.L. 2017-57, Section 5.3.(g)***, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

Winton, NC 27986

*(Attach additional project documentation to illustrate the progress of the project)*

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/8/2020

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Jones County LEA: Jones County Public School  
Address: 418 Hwy 58 N, Unit A Address: 320 W Jones Street  
Trenton, NC 28585 Trenton, NC 28585

Construction Project Title: K-12 Jones County Public School  
Project Location: 1378 Hwy 58 S, Trenton, NC 28585  
Short Description of Construction Project: Construction of a K-12 School

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

*If Project Delivery Method is Design-Bid-Build, then complete the following:*

Name of Design Firm: SFL&A  
Date of Design Contract: 10/3/2016  
Bid Date (check one: ☒ actual ☐ estimated): 11/8/2017  
General Contractor: Melcon  
Date of Construction Contract: 12/21/2017

*If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:*

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_


Construction Start Date (check one: ☒ actual ☐ estimated): 12/21/2017  
Estimated Construction Completion Date: August 2019


Amount of Grant Funds Awarded: \$15,000,000  
Amount of Grant Funds Allocated to Disbursing Account to Date: \$15,000,000  
Date/Amount of Allocation (Disbursement): 10/12/2018 / \$15,000,000 ; \_\_\_\_\_ / \_\_\_\_\_ ; \_\_\_\_\_ / \_\_\_\_\_  
Amount of Grant Funds Expended to Date: \$14,425,982.80 Percent of Total Award: 96.2 %  
Amount of Local Match Funds Expended to Date: \$5,000,000.00 Percent of Total Match: 100 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)  
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations  
Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☒ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

  
(Signature - Chair, County Commissioners)  
Date: 4/22/2020  
Phone: 252-448-5111  
Email: fermory@jonescountync.gov

  
(Signature - Chair, Local Board of Education)  
Date: 4.9.20  
Phone: 252-448-2531  
Email: michael.wilder@jonesnc.net

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: DRAFT 4/1/20

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Martin LEA: Martin County Schools  
Address: 305 West Main St Address: 300 N. Watt St  
Williamston, NC 27892 Williamston, NC 27892

Construction Project Title: Martin County Career Technical Center  
Project Location: 415 East Boulevard, Williamston NC 27892  
Short Description of Construction Project: Renovation of a former retail space into a career technical center to serve 9-12 grade students.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Oakley Collier Architects  
Date of Design Contract: 6-28-2019  
Bid Date (check one: ☐ actual ☒ estimated): April 19, 2020  
General Contractor: \_\_\_\_\_  
Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☐ actual ☒ estimated): June 22, 2020  
Estimated Construction Completion Date: April 1, 2021

Amount of Grant Funds Awarded: \$5.3 million  
Amount of Grant Funds Allocated to Disbursing Account to Date: \$0.00  
Date/Amount of Allocation (Disbursement): \_\_\_\_\_  
Amount of Grant Funds Expended to Date: \$0.00 Percent of Total Award: 0 %  
Amount of Local Match Funds Expended to Date: \$100,918.78 Percent of Total Match: 5.05 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☒ Design Development (DD) ☒ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : Awaiting final NCDPI review and approval of plans

(Signature – Chair, County Commissioners)

(Signature – Chair, Local Board of Education)

Date: \_\_\_\_\_  
Phone: 252-789-4300  
Email: \_\_\_\_\_

Date: \_\_\_\_\_  
Phone: 252-792-1575  
Email: bcouncil@martin.k12.nc.us



# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/8/20

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: McDowell LEA: 590- McDowell County Schools  
Address: 100 Spaulding Rd, Suite 1 Address: 334 South Main Street  
Marion, NC 28752 Marion, NC 28752

Construction Project Title: Old Fort Elementary School Replacement Project

Project Location: 128 Mauney Avenue, Old Fort NC 28762

Short Description of Construction Project: The project will replace the current Old Fort Elementary with a new facility on the existing campus. The new facility will initially have a capacity of 450 students with a core capacity of 500-600 students.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Holland and Hamrick

Date of Design Contract: 6/12/2017

Bid Date (check one: ☒ actual ☐ estimated): 11/20/2018

General Contractor: Beam Construction

Date of Construction Contract: 1/25/2019

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☒ actual ☐ estimated): 1/25/2019

Estimated Construction Completion Date: November 2020

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \$6,895,959.56

Date/Amount of Allocation (Disbursement): 3/27/19 990896.95 / 4/30/19 200118.67 ; 5/30/19 476.311 / 6/28/19 251097.78 ; 9/27/19 778219.73 / 10/30/19 541,492.6 ; 1/8/20 948764.28 / 1/29/20 1030480.62 ; 2/27/20 776061.91 / 3/25/20 902515.71

Amount of Grant Funds Expended to Date: \$8,111,717.81 Percent of Total Award: 54 %

Amount of Local Match Funds Expended to Date: \$2,703,905.94 Percent of Total Match: 54 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

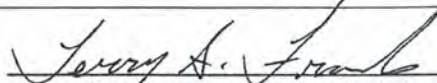
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☒ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : A disbursement request was completed on 3/31/20 but the funds have not been received into the disbursing account.

  
(Signature – Chair, County Commissioners)

Date: 4-14-20  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

  
(Signature – Chair, Local Board of Education)

Date: 04/08/2020  
Phone: \_\_\_\_\_  
Email: \_\_\_\_\_

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: April 1, 2020

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Mitchell LEA: Mitchell  
Address: 26 Crimson Laurel Circle, Suite 2 Address: 72 Ledger School Road  
Bakersville, NC 28705 Bakersville, NC 28705

Construction Project Title: Mitchell County Grades 3-8 School

Project Location: Ledger School Road, Bakersville, NC 28705

Short Description of Construction Project: Mitchell County will build a Grades 3-8 school on Ledger School Road in Bakersville.  
This school will be across from Mitchell County Schools County Office. The new school will close 3 currently operating schools in our LEA.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☒ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: \_\_\_\_\_

Date of Design Contract: \_\_\_\_\_

Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: Vannoy Construction

Date of Contract: August 26, 2019

Construction Start Date (check one: ☐ actual ☒ estimated): Winter 2020

Estimated Construction Completion Date: August 2022

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \_\_\_\_\_

Date/Amount of Allocation (Disbursement): \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

Amount of Grant Funds Expended to Date: 0 Percent of Total Award: \_\_\_\_\_%

Amount of Local Match Funds Expended to Date: 466,966.97 Percent of Total Match: 9.3 %

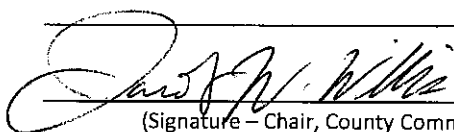
**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)


Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: \_\_\_\_\_

  
(Signature – Chair, County Commissioners)

Date: 4/9/20  
Phone: 828-385-3025  
Email: jacob.willis@mitchellcounty.org

  
(Signature – Chair, Local Board of Education)

Date: 4/9/20  
Phone: 828-766-6829  
Email: bpitman@mhslive.net



# ANNUAL REPORT

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/8/2020

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Nash County

LEA: Nash-Rocky Mount Schools

Address: 120 W. Washington St. Suite 3072  
Nashville, NC 27856

Address: 930 Eastern Ave  
Nashville, NC 27856

Construction Project Title: Northern Nash Elementary School

Project Location: Northern Nash County

Short Description of Construction Project: New Elementary School

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Oakley Collier Architects, PA

Date of Design Contract: anticipated May 1, 2020

Bid Date (check one: ☐ actual ☒ estimated): October 1, 2020

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

Estimated Construction Completion Date: \_\_\_\_\_

Amount of Grant Funds Awarded: \$10,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \$0

Date/Amount of Allocation (Disbursement): \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_

Amount of Grant Funds Expended to Date: \$4,649.50 Percent of Total Award: .045 %

Amount of Local Match Funds Expended to Date: \$4,649.50 Percent of Total Match: .045 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: Architect/Design Firm has been selected and contract negotiations will begin soon.

ROBBIE B DAVIS CHAIRMAN

(Signature – Chair, County Commissioners)

Franklin Lamm

(Signature – Chair, Local Board of Education)

Date: 4-8-2020

Phone: 252 813 1508

Email: rdavis1352@aol.com

Date: 4-8-2020

Phone: 252 813 4865

Email: flamm@nrrms.k12.nc.us



# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: March 15, 2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Northampton  
Address: 9467 Hwy 305  
Jackson, NC 27845

LEA: Northampton County Schools  
Address: PO Box 158  
Jackson, NC 27845

Construction Project Title: Northampton County High School

Project Location: TBD

Short Description of Construction Project: Consturction of a new high school centrally located in Northampton County.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: \_\_\_\_\_

Date of Design Contract: \_\_\_\_\_

Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_

General Contractor: \_\_\_\_\_

Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☐ actual ☐ estimated): TBD

Estimated Construction Completion Date: \_\_\_\_\_

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: 0

Date/Amount of Allocation (Disbursement): \_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_;  
\_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_; \_\_\_\_\_/\_\_\_\_\_

Amount of Grant Funds Expended to Date: \_\_\_\_\_ Percent of Total Award: \_\_\_\_\_ %

Amount of Local Match Funds Expended to Date: \_\_\_\_\_ Percent of Total Match: \_\_\_\_\_ %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

  
(Signature – Chair, County Commissioners)

  
(Signature – Chair, Local Board of Education)

Date: April 20, 2020

Phone: 252-534-2511

Email: charles.tyner@whcnc.net

Date: April 20, 2020

Phone: 252-534-1371

Email: Taylor@Northampton.k12.nc.us

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: 03/10/20

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: <u>Rutherford</u>	LEA: <u>810 - Rutherford County Schools</u>
Address: <u>289 N. Main Street</u>	Address: <u>382 W. Main Street</u>
<u>Rutherfordton, NC 28139</u>	<u>Forest City, NC 28043</u>

Construction Project Title: R-S Middle School (Rutherfordton-Spindale)  
Project Location: Adjacent to the R-S Central High School Campus, 564 Thompson Road, Rutherfordton, NC 28139  
Short Description of Construction Project: Construction of a new middle school to replace the century old facility currently in use. Single level approx. 111,000 sf building, based on the design of the other two RCS middle schools (Chase and East), serving grades 6-8.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

***If Project Delivery Method is Design-Bid-Build, then complete the following:***

Name of Design Firm: LS3P

Date of Design Contract: September 2018

Bid Date (check one: ☒ actual ☐ estimated): October 29, 2019

General Contractor: Beam Construction

Date of Construction Contract: December 2019

***If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:***

Construction Co. or CM Co.: N/A

Date of Contract: N/A

Construction Start Date (check one: ☒ actual ☐ estimated): January 2020

Estimated Construction Completion Date: January 1, 2022

Amount of Grant Funds Awarded: \$15,000,000

Amount of Grant Funds Allocated to Disbursing Account to Date: \$332,374.38

Date/Amount of Allocation (Disbursement): 02/27/20 /\$332,374.38 : /

Amount of Grant Funds Expended to Date: \$332,374.38	Percent of Total Award:	2.2 %
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Amount of Local Match Funds Expended to Date: \$1,729,566.42	Percent of Total Match:	8.5 %
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**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: Bidding      Construction Contract Negotiations

Construction Phase: ☒ up to 25% complete      ☐ over 25% to 50% complete      ☐ over 50% to 75% complete

\_\_\_\_\_ over 75% to 95% complete      Final Punch List      Substantial Completion

Additional Remarks : Construction phase is now underway.

(Signature – Chair, County Commissioners)

Date: 03/11/2020

Date: 05/10/2020  
Phone: 838 282 1610

Phone: 820 457 6000  
Email: [bryan.king@rutherfordcoll.abn](mailto:bryan.king@rutherfordcoll.abn)

*Sherry H. Bright*  
(Signature – Chair, Local Board of Education)

03/11/20

Date: 05/10/10  
Phone: 828 282 3233

Phone: 828-288-2200  
Email: shirley@ashley-als.com



# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/8/2020

Per North Carolina **S.L. 2017-57, Section 5.3.(g)**, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Swain County LEA: Swain County Schools  
Address: PO Box 2321 Address: PO Box 2340  
Bryson City, NC 28713 Bryson City, NC 28713

Construction Project Title: Additions to Swain County High School Project #18018

Project Location: 1415 Fontana Rd Bryson City, NC 28713

Short Description of Construction Project: This project is 17,000 sq ft of new construction at the existing high school. New construction consists of STEM classrooms, a school guidance suite, a confined main entrance with school administrative offices and lobby w/ security vestibule.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Cope Associates Inc

Date of Design Contract: 7/2/2018

Bid Date (check one: ☒ actual ☐ estimated): 4/16/2019

General Contractor: H & M Constructors, A Division of M.B. Haynes Corp

Date of Construction Contract: 6/21/2019

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.: \_\_\_\_\_

Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☒ actual ☐ estimated): 7/10/2019

Estimated Construction Completion Date: September, 2020

Amount of Grant Funds Awarded: \$4,708,086

Amount of Grant Funds Allocated to Disbursing Account to Date: \$1,485,497.30

Date/Amount of Allocation (Disbursement): 9/26/19 / 510,830.07; 10/28/19 / 165,950.51;  
11/25/19 / 137,423.45; 12/23/19 / 139,685.62; 3/24/20 / 407,820.04

Amount of Grant Funds Expended to Date: \$1,361,709.69 Percent of Total Award: 28.92 %

Amount of Local Match Funds Expended to Date: \$456,903.21 Percent of Total Match: 29.11 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☒ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: \_\_\_\_\_

(Signature – Chair, County Commissioners)

Date: 4/9/20

Phone: 828-736-1876

Email: ben.bushyhead@swaincountync.org

(Signature – Chair, Local Board of Education)

Date: 4/8/20

Phone: 828-736-1709

Email: mburns@swainmail.org

# ANNUAL REPORT

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: 03/25/2020

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Tyrrell County LEA: Tyrrell County Schools  
Address: 108 S. Waters Street Address: 1107 Hwy 64 East  
Columbia, NC 27925 Columbia, NC 27925

Construction Project Title: Tyrrell County Schools Technology and Learning Center  
Project Location: Columbia High School/Early College  
Short Description of Construction Project: Construct a two classroom building that would include a technology classroom and a multipurpose classroom.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Moseley Architects, P.C.  
Date of Design Contract: September 17, 2019  
Bid Date (check one: ☐ actual ☒ estimated): June 2019  
General Contractor: N/A  
Date of Construction Contract: N/A

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

Construction Co. or CM Co.:  
Date of Contract:

Construction Start Date (check one: ☐ actual ☐ estimated):  
Estimated Construction Completion Date:

Amount of Grant Funds Awarded:

Amount of Grant Funds Allocated to Disbursing Account to Date:

Date/Amount of Allocation (Disbursement):  
/ ; / ;

Amount of Grant Funds Expended to Date: Percent of Total Award: %

Amount of Local Match Funds Expended to Date: Percent of Total Match: %

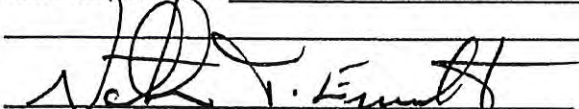
**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☒ Design Development (DD) ☐ Construction Document (CD)

Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations

Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: Electrical and land surveying has been done however these services have not been billed to the district.

  
(Signature - Chair, County Commissioners)

  
(Signature - Chair, Local Board of Education)

Date: 03.25.20  
Phone: 252-796-1371  
Email: neverett@tyrrellcounty.net

Date: 03.26.20  
Phone: 252-394-5092  
Email: lscript@tycomail.net



# ANNUAL REPORT

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

Report Date: April 20, 2020

Per North Carolina S.L. 2017-57, Section 5.3.(g), on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Columbus LEA: Whiteville City Schools (241)  
Address: 111 Washington St. Address: 107 W. Walter St.  
Whiteville, NC 28472 Whiteville, NC 28472

Construction Project Title: Whiteville High School Renovations + Additions  
Project Location: 413 N. Lee St, Whiteville, NC 28472  
Short Description of Construction Project: Includes a new 72,550 square foot building addition to the high school campus with a new bus entry drive + service loop.

Project Delivery Method (check one): ☒ Design-Bid-Build ☐ Design-Build ☐ CM at Risk

If Project Delivery Method is Design-Bid-Build, then complete the following:

Name of Design Firm: LS3P Associates, Ltd  
Date of Design Contract: February 5, 2018  
Bid Date (check one: ☒ actual ☐ estimated): December 13, 2018  
General Contractor: Clancy + Theys  
Date of Construction Contract: July 9, 2019

If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:

Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_

Construction Start Date (check one: ☒ actual ☐ estimated): October 10, 2019  
Estimated Construction Completion Date: August 2021  
Amount of Grant Funds Awarded: 4,327,500  
Amount of Grant Funds Allocated to Disbursing Account to Date: 0  
Date/Amount of Allocation (Disbursement): \_\_\_\_\_  
Amount of Grant Funds Expended to Date: 0 Percent of Total Award: \_\_\_\_\_ %  
Amount of Local Match Funds Expended to Date: 2,538,168.42 Percent of Total Match: 100 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☐ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)  
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations  
Construction Phase: ☒ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks : \_\_\_\_\_

P. Edwin Run  
(Signature - Chair, County Commissioners)  
Date: April 20, 2020  
Phone: 910-640-6630  
Email: \_\_\_\_\_

Karele-Michael Rogers  
(Signature - Chair, Local Board of Education)  
Date: April 20, 2020  
Phone: (910) 770-1581  
Email: shaybell@embargo.com

# ANNUAL REPORT

## NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND NORTH CAROLINA EDUCATION LOTTERY

Report Date: 4/8/2020

Per North Carolina *S.L. 2017-57, Section 5.3.(g)*, on or before April 1 of each year, a Needs-Based Public School Capital Fund grant recipient shall submit to the State Superintendent of Public Instruction an annual report for the preceding year that describes progress of the project for which the grant was received.

County: Wilson LEA: Wilson County Board of Education  
Address: 2201 Miller Road South Address: 117 Tarboro St. NE PO Box 2048  
Wilson, NC 27893 Wilson, NC 27894-2048

Construction Project Title: Wilson Academy of Applied Technology New Construction  
Project Location: Wilson Community College Lee Technology Campus, 4815 Ward Blvd., Wilson, NC 27893  
Short Description of Construction Project: The expansion of Wilson Academy of Applied Technology (WAAT) of approximately 75,000 square feet facility to provide technical pathway options for Wilson County students.

Project Delivery Method (check one): ☐ Design-Bid-Build ☐ Design-Build ☒ CM at Risk

**If Project Delivery Method is Design-Bid-Build, then complete the following:**

Name of Design Firm: Skinner Farlow Kirwan Architecture  
Date of Design Contract: BOE approved on 4-6-2020, contract is being negotiated  
Bid Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_  
General Contractor: \_\_\_\_\_  
Date of Construction Contract: \_\_\_\_\_

**If Project Delivery Method is Design-Build or Construction Manager at Risk, then complete the following:**

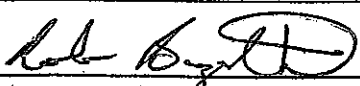
Construction Co. or CM Co.: \_\_\_\_\_  
Date of Contract: \_\_\_\_\_  
Construction Start Date (check one: ☐ actual ☐ estimated): \_\_\_\_\_  
Estimated Construction Completion Date: \_\_\_\_\_

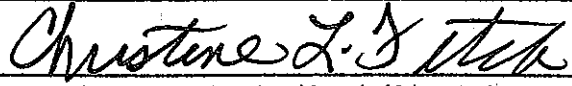
Amount of Grant Funds Awarded: \$15,000,000.00  
Amount of Grant Funds Allocated to Disbursing Account to Date: 0.00  
Date/Amount of Allocation (Disbursement): \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_; \_\_\_\_\_  
Amount of Grant Funds Expended to Date: 0.00 Percent of Total Award: 0 %  
Amount of Local Match Funds Expended to Date: 0.00 Percent of Total Match: 0 %

**PROJECT PROGRESS** (check one item in the project phase that is most applicable to current project status):

Design Phase: ☒ Schematic Design (SD) ☐ Design Development (DD) ☐ Construction Document (CD)  
Bid Phase: ☐ Bidding ☐ Construction Contract Negotiations  
Construction Phase: ☐ up to 25% complete ☐ over 25% to 50% complete ☐ over 50% to 75% complete  
☐ over 75% to 95% complete ☐ Final Punch List ☐ Substantial Completion

Additional Remarks: \_\_\_\_\_

  
(Signature – Chair, County Commissioners)  
Date: 4-8-2020  
Phone: (252) 291-1386  
Email: rboyette@wilson-co.com

  
(Signature – Chair, Local Board of Education)  
Date: 4-8-2020  
Phone: (252) 243-5967  
Email: christine.fitch@wilsonschoolsnc.net

# Appendices

## **DPI-LEA AGREEMENT FORMS – FY2019-20 GRANT RECIPIENTS**

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### APPENDIX – B



**FORM OF AGREEMENT – FY 2019-20****NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND****NORTH CAROLINA EDUCATION LOTTERY**

Per North Carolina **S.L. 2018-5, Section 5.3.(e1)**, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: Camden County

LEA: Camden County Schools - 150

Address: PO Box 190

Address: 174 NC Highway 343 North

Camden, NC 27921

Camden, NC 27921

Contact Person: Ken Bowman

Contact Person: Joe Ferrell

Title: County Manager

Title: Superintendent

Phone: 252-338-6363 ext 310

Phone: 252-335-0831

Email: kb Bowman@camdencountync.gov

Email: jferrell@camden.k12.nc.us

Construction Project Title: Camden County High School Replacement

Project Location: North 343, Camden (exact numerical address unknown at this time)

Short Description of Construction Project: Funds will be used to build a new Camden High School that will also house the Camden Early College

Estimated Start Date of Construction: unknown

Estimated Completion Date: unknown

Amount of Grant Funds Awarded: \$12,287,400

Amount of Local Matching Funds: \$4,095,800

Source of Local Matching Funds: County

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with **S.L. 2018-5, Section 5.3.(e1)**:

- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with **G.S. 115C-521**.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
- 3) Annually, on or before April 1 of each year during the course of the project, we will submit an **Annual Report** detailing the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. Further, we will submit a **Final Report** within 90 days following completion of the project construction (i.e., after final completion and final payments) to provide a summary of construction and payment activities.
- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with **G.S. 115C-521**.

(Signature – Chair, County Commissioners)

4/21/2020  
(Date)

(Signature – Superintendent of Public Instruction)

4/21/20  
(Date)

4/24/2020 | 11:53:29 AM EDT

(Signature – Superintendent of Public Instruction)

(Date)



# FORM OF AGREEMENT – FY 2019-20

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY



Per North Carolina *S.L. 2018-5, Section 5.3.(e1)*, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: Graham County

Address: 12 North Main Street  
Robbinsville, NC 28771

Contact Person: Becky Garland

Title: County Manager

Phone: 828-479-7770

Email: becky.garland@grahamcounty.org

LEA: Graham County Schools

Address: 52 Moose Branch Road  
Robbinsville, NC 28771

Contact Person: Kevin White

Title: Facilities Director

Phone: 828-479-9820 X1012

Email: kwhite@graham.k12.nc.us

Construction Project Title: 6th Grade Wing Addition-Robbinsville Middle School

Project Location: Robbinsville Middle School Robbinsville, NC

Short Description of Construction Project: Addition of building to house 6th grade who are previously at the elementary school.

Estimated Start Date of Construction: Fall 2020

Estimated Completion Date: Summer 2021

Amount of Grant Funds Awarded: 3,200,000.00

Amount of Local Matching Funds: 1,066,667.00

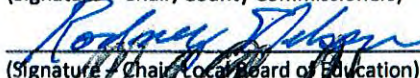
Source of Local Matching Funds: County Commissioners

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with *S.L. 2018-5, Section 5.3.(e1)*:

- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with *G.S. 115C-521*.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
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- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with *G.S. 115C-521*.

  
(Signature – Chair, County Commissioners)

1-23-20  
(Date)

  
(Signature – Chair, Local Board of Education)

1-23-20  
(Date)

  
(Signature – State Superintendent of Public Instruction)

2/18/2020  
(Date)



# FORM OF AGREEMENT – FY 2019-20

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

RECEIVED

JAN 28 2020

SCHOOL PLANNING

Per North Carolina **S.L. 2018-5, Section 5.3.(e1)**, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: HERTFORD

Address: 115 JUSTICE DRIVE, SUITE 1  
WINTON, NC 27986

Contact Person: DAVID B COTTON

Title: INTERIM COUNTY MANAGER

Phone: 252.358.7848

Email: DAVID.COTTON@HERTFORDCOUNTYNC.GOV

LEA: Hertford County Public Schools

Address: 701 N. Martin St.  
Winton, NC 27986

Contact Person: Dr. William T. Wright, Jr.

Title: Superintendent

Phone: (252)358-1761

Email: wtwright@hertford.k12.nc.us

Construction Project Title: Ahaskie Elementary School

Project Location: 1206 N. First St. Ahaskie, NC (New address)

Short Description of Construction Project: (New Construction) replacement elementary school that will house 4th + 5th grade students. The school will be a two-story structure.

Estimated Start Date of Construction: 4/1/2020

Estimated Completion Date: 7/31/2021

Amount of Grant Funds Awarded: \$15,000,000

Amount of Local Matching Funds: \$5,000,000

Source of Local Matching Funds: LOAN PROCEEDS SECURED BY HERTFORD COUNTY GOVERNMENT

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with **S.L. 2018-5, Section 5.3.(e1)**:

- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with **G.S. 115C-521**.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
- 3) Annually, on or before April 1 of each year during the course of the project, we will submit an **Annual Report** detailing the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. Further, we will submit a **Final Report** within 90 days following completion of the project construction (i.e., after final completion and final payments) to provide a summary of construction and payment activities.
- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with **G.S. 115C-521**.

Ronald J. Stitt  
(Signature – Chair, County Commissioners)

David B. Cotton  
(Signature – Chair, Local Board of Education)

William T. Wright, Jr.  
(Signature – State Superintendent of Public Instruction)

1-24-20

(Date)

1/24/2020

(Date)

2/18/2020

(Date)



**FORM OF AGREEMENT – FY 2019-20****NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY**

Per North Carolina **S.L. 2018-5, Section 5.3.(e1)**, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: Northampton

Address: 9467 NC Hwy 305

Jackson, NC 27845

Contact Person: Charles Jackson

Title: County Manager

Phone: 252-534-2511

Email:

LEA: Northampton County Schools

Address: PO Box 158

Jackson, NC 27845

Contact Person: Kelvin M. Edwards, Sr.

Title: Assistant Superintendent

Phone: 252-534-1371

Email:

Construction Project Title: Northampton County High School

Project Location: TBD

Short Description of Construction Project: Construction of a new centralized high school located in the center of the county

Estimated Start Date of Construction: TBD

Estimated Completion Date: TBD

Amount of Grant Funds Awarded: \$15,000.000

Amount of Local Matching Funds: \$5,000.000

Source of Local Matching Funds: County

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with **S.L. 2018-5, Section 5.3.(e1)**:

- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with **G.S. 115C-521**.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
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- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with **G.S. 115C-521**.

(Signature – Chair, County Commissioners)

(Date)

(Signature – Chair, Local Board of Education)

(Date)

DocuSigned by:

(Signature)

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:endent of Public Instruction)

(Date)

4/27/2020 | 12:43:28 PM EDT



# FORM OF AGREEMENT – FY 2019-20

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY

RECEIVED

JAN 16 2020

SCHOOL PLANNING

Per North Carolina *S.L. 2018-5, Section 5.3.(e1)*, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: Rutherford

Address: 289 N Main Street

Rutherfordton, NC 28139

Contact Person: Paula Roach

Title: Finance Director

Phone: 828-287-6348

Email: Paula.Roach@rutherfordcountync.gov

LEA: 810 Rutherford County Schools

Address: 382 W Main Street

Forest City, NC 28043

Contact Person: Brad Teague

Title: COO

Phone: 828-288-2220

Email: bteague@rcsnc.org

Construction Project Title: R-S Middle School (Rutherfordton-Spindale)

Project Location: Adjacent to the R-S Central High School campus, 564 Thompson Road, Rutherfordton, NC 28139

Short Description of Construction Project: Construction of a new middle school to replace the century old facility currently in use.

Estimated Start Date of Construction: December, 2019

Estimated Completion Date: Summer/Fall, 2021

Amount of Grant Funds Awarded: \$15,000,000

Amount of Local Matching Funds: \$20,000,000

Source of Local Matching Funds: 2019 Limited Obligation Bonds (LGC approved and closed on 12/18/19)

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with *S.L. 2018-5, Section 5.3.(e1)*:

- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with *G.S. 115C-521*.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
- 3) Annually, on or before April 1 of each year during the course of the project, we will submit an **Annual Report** detailing the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. Further, we will submit a **Final Report** within 90 days following completion of the project construction (i.e., after final completion and final payments) to provide a summary of construction and payment activities.
- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with *G.S. 115C-521*.

(Signature – Chair, County Commissioners)

(Date)

(Signature – Chair, Local Board of Education)

(Date)

(Signature – State Superintendent of Public Instruction)

(Date)



# FORM OF AGREEMENT – FY 2019-20

NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND  
NORTH CAROLINA EDUCATION LOTTERY



Per North Carolina **S.L. 2018-5, Section 5.3.(e1)**, a county receiving grant funds through the Needs-Based Public School Capital Fund must enter into an agreement with the Department of Public Instruction detailing the use of the grant funds.

County: Wilson

Address: 2201 Miller Road S., Wilson, NC 27893

Contact Person: Denise Stinagle

Title: County Manager

Phone: 252-399-2804

Email: dstinagle@wilson-co.com

LEA: Wilson County Schools

Address: 117 N.E. Tarboro Street, Wilson, NC 27893-4016

P.O. Box 2048, Wilson, NC 27894-2048

Contact Person: Dr. Lane B. Mills

Title: Superintendent

Phone: 252-399-7711

Email: lane.mills@wilsonschoolsnc.net

Construction Project Title: Wilson Academy of Applied Technology New Construction

Project Location: Wilson Community College Lee Technology Campus, 4815 Ward Blvd., Wilson, NC 27893

Short Description of Construction Project: The expansion of Wilson Academy of Applied Technology (WAAT) will result from the new construction of an approximately 75,000 square foot facility to provide technical pathway options for Wilson County students. This location will allow students to increase instructional time by eliminating the need for shuttle transportation from the current location.

Estimated Start Date of Construction: March 2021

Estimated Completion Date: August 2022

Amount of Grant Funds Awarded: \$15,000,000

Amount of Local Matching Funds: \$5,000,000

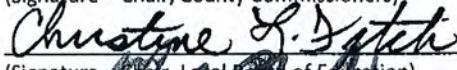
Source of Local Matching Funds:

We, the undersigned, agree to abide by the following provisions in order to receive periodic disbursement of grant funds for the referenced construction project in accordance with **S.L. 2018-5, Section 5.3.(e1)**:

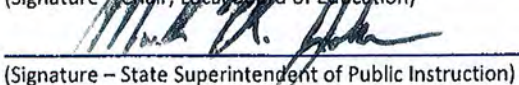
- 1) We will seek planning assistance and plan review from the School Planning Section of the Department of Public Instruction (DPI) for the project in accordance with **G.S. 115C-521**.
- 2) For each requested grant fund distribution, we will submit a **Distribution Request Form** plus supplementary documentation to describe, at a minimum, the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. We understand that local matching funds must be expended proportionally along with grant funds as the project progresses.
- 3) Annually, on or before April 1 of each year during the course of the project, we will submit an **Annual Report** detailing the progress of construction, the amount of grant funds expended, and the amount of local matching funds expended. Further, we will submit a **Final Report** within 90 days following completion of the project construction (i.e., after final completion and final payments) to provide a summary of construction and payment activities.
- 4) We certify that the local matching funds are derived from non-State and non-Federal funds.
- 5) We certify that the project site is owned in fee simple by the board in accordance with **G.S. 115C-521**.

  
(Signature – Chair, County Commissioners)

2-24-2020  
(Date)

  
(Signature – Chair, Local Board of Education)

2-25-2020  
(Date)

  
(Signature – State Superintendent of Public Instruction)

2/27/2020  
(Date)

# Appendices

## **STATEWIDE 2015-16 FACILITY NEEDS SURVEY**

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### APPENDIX – C





# Public Schools of North Carolina

## State Board of Education | Department of Public Instruction

### *Statewide Facility Needs Survey 2015-16*



April 21, 2016

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## EXECUTIVE SUMMARY

The North Carolina G.S.115C-521(a) requires, that "Local boards of education shall submit their long-range plans for meeting school facility needs to the State Board of Education by January 1, 1988, and every five years thereafter." The 1995 General Assembly of North Carolina authorized the School Capital Construction Study Commission and charged the Commission to conduct a comprehensive study of public school facility needs in North Carolina. School needs documented in that study helped to justify the \$1.8 billion state bond issue that was passed in 1996. It also changed the five-year cycle of the study.

The Department of Public Instruction's (DPI) Safe and Healthy School Support Division, through its School Planning Section, facilitated the statewide study and tabulated the results in the enclosed report. Consultative services and technical support were provided in assisting the 115 school systems to identify current and projected facility needs. Average Daily Membership (ADM) numbers were provided by the Financial and Business Services Division of DPI; enrollment projections were calculated by the School Planning Section.

A computer program for evaluating and reporting needs was provided to each unit electronically. The program contains a current list of schools, 2015/2016 First Month ADM for each school, and DPI's 10-year membership projections. Typical 2015 unit costs and building area standards from the N.C. Public Schools Facilities Guidelines are built into the program. In addition, the program does all math and calculations as data are entered. The entire complete Facility Needs database programs were returned by the LEAs to School Planning. The programs were used to build the state-wide database. A certification is also signed by the local Board of Education and County Commissioners and returned to DPI upon approval.

Local boards of education are to be commended for their conscientious efforts with a demanding process, and county boards of commissioners for their collaboration and support of the results. One hundred fourteen school systems have submitted needs assessments. As of this writing, 100 certifications have been signed by the local school boards and county boards of commissioners.

Results of the study identified total facility needs over a five-year period of nearly \$8.1 billion. This total includes estimated needs for the fifteen systems for which signed certificates of approval were not received before the deadline for this report, and are based upon data supplied by LEA administrators. See the supplementary table ES-1 for the types of needs and their estimated costs.

The following report reflects in detail the results of the survey. The exceptional collaboration which resulted in the success of this comprehensive school facility needs study clearly underscores broad-based concern for the welfare of students in North Carolina.

<b>Table ES-1 Summary of Five-Year Needs</b>		
<b>5-Year Need</b>	<b>2015-16 Survey (2015 Dollars)</b>	<b>% of Total</b>
New Schools	2,787,390,899	34.58%
Additions	1,632,766,326	20.26%
Renovations	3,098,241,811	38.44%
Furnish / Equip	484,864,283	6.02%
Land	57,633,543	0.71%
<b>Total</b>	<b>8,060,896,862</b>	<b>100.00%</b>
(The 2015-16 data does not include Alleghany County Schools)		

## INTRODUCTION

Every five years local boards of education are required by G.S.115C-521(a) to submit their Facility Needs Assessment (long-range plans) to the State Board of Education. House Bill 898 (1995 Session) created the School Capital Construction Study Commission, which was charged to conduct a statewide survey of school facility needs. Data gathered in the 1995/96 Facility Needs Survey helped to justify the Public School Building Bond Act of 1996. It also changed the five-year cycle of the study.

The School Planning Section in the Safe and Healthy School Support Division developed a uniform reporting system, assisted the local school units in preparing lists of needs, and tabulated the results of the survey. Student membership and projected enrollment information were provided by the Financial and Business Services Area of DPI. Data for 2,643 schools, existing or proposed, are included in this report. Although data was collected for construction projects and costs for a ten-year period of time, because of the unreliability of long-term forecasting, data in this report primarily reflect costs reported for the next five years. The following indicates the magnitude of school facility needs reported:

### Total five-year needs:

The total identified needs for the next five years are approximately equal to the total needs identified in 2010-11. The need to purchase new land is the only category showing a significant change. See Table 1.

Table 1: Comparison of Five-Year Needs			
5-Year Need	2010-11 Survey (2011 Dollars)	2015-16 Survey (2015 Dollars)	% Change
New Schools	2,814,328,286	2,787,390,899	-0.96%
Additions	1,684,746,985	1,632,766,326	-3.09%
Renovations	3,031,579,800	3,098,241,811	2.20%
Furnish / Equip	526,116,103	486,474,110	-7.53%
Land	112,538,602	57,883,543	-48.57%
Total	8,169,309,776	8,062,756,689	-1.30%
(The 2015-16 data do not include Alleghany County Schools)			
(The 2010-11 data do not include Henderson or Bladen County Schools)			

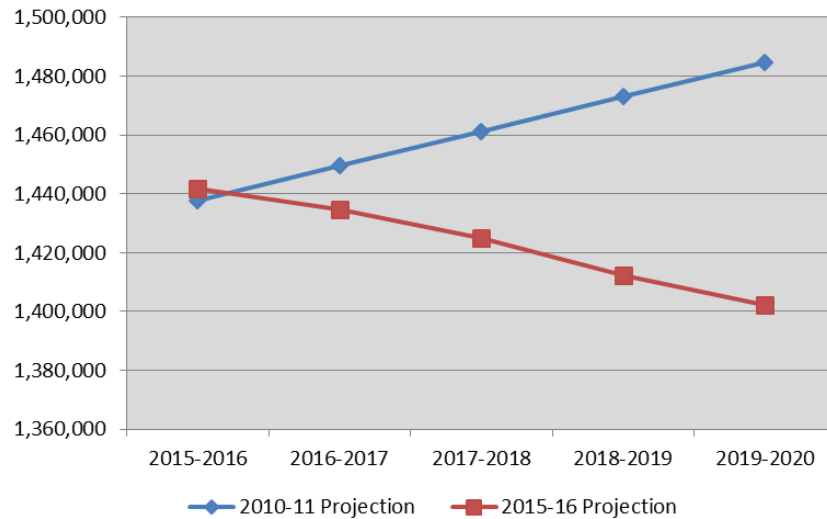
This is a decrease from the 2005-06 Survey which identified \$9.8 billion of need. Part of this decrease might be explained by the severe economic conditions, which dissuaded districts from reporting needs for which no funding is foreseeable. Another explanation for a decrease in the identified needs may be linked to projections of enrollment growth. When the 2005-06 Survey was published, an enrollment of 1,475,241 was anticipated in 2010-11. However, the 2010-11 Survey data reflected only 1,415,075 students (4.4% less growth). In addition, both the 2005-06 survey and the 2010-11 survey anticipated increasing enrollment statewide. Current projections are for declining ADM, statewide over the next five years. See Figure 1 (next page).

### Number of K-12 students (First Month ADM of 2015/2016):

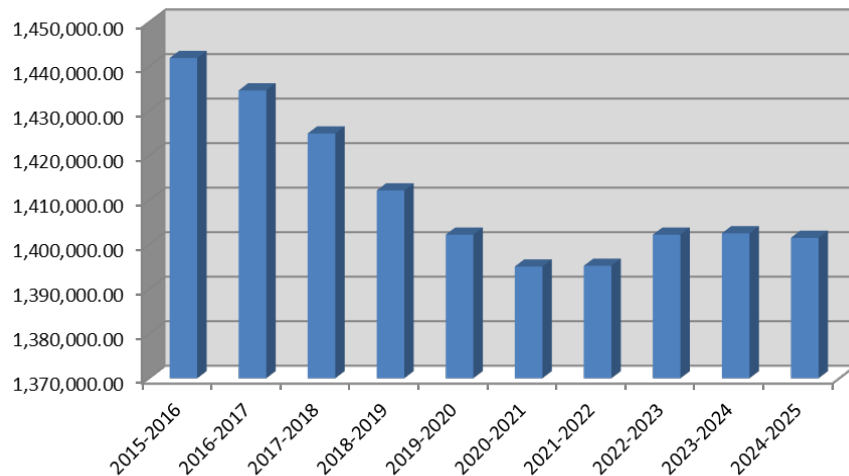
**1,441,943** (an increase of 26,868 or 1.90% since 2010-11)

### Projected decrease in K-12 students in the next five years:

**-46,833** (-3.25%). See Figure 2 (next page).



**Figure 1: ADM Projections, 2010-2015**



**Figure 2: Projected Average Daily Membership**

Mobile Units & Temporary Classrooms currently in use:

- 5,501** classroom units (a decrease of 344 or 5.9% since the 2010/11 Assessment)
- ~110,020** students are in mobile classrooms (at an average of 20 students/classroom)
- ~7.6%** of all students are in mobile classrooms.

Enrollment growth:

Increases and decreases in enrollment vary by grade level, as different size cohorts of students move through the system. Overall enrollment grew 1.90% statewide over the past five years, with elementary schools growing by 0.77%, middle schools declining by 1.02%, and high schools increasing by 5.94%.

Projections indicate this trend will reverse during the next five years with elementary schools declining by 5.52% (-37,084 students), middle schools increasing by 2.51% (8,096 students), and high school declining by almost 4% (-17,845 students). Five years later, projections indicate elementary schools growing by 3.9% (25,280), middle schools declining by 7.36% (-24,343), and high schools increasing by 1.28% (5,514). See Table 2, next page.

<b>Table 2 First Month ADM by Typical Grade Grouping</b>										
<b>Grades</b>	<b>2010-11</b>	<b>Change</b>	<b>%</b>	<b>2015-16</b>	<b>Change</b>	<b>%</b>	<b>2020-21</b>	<b>Change</b>	<b>%</b>	<b>2024-25</b>
<b>K-5</b>	667,013	5,118	0.77%	672,131	-37,084	-5.52%	635,047	25,280	3.98%	660,327
<b>6-8</b>	325,756	-3,327	-1.02%	322,429	8,096	2.51%	330,525	-24,343	-7.36%	306,182
<b>9-12+</b>	422,306	25,077	5.94%	447,383	-17,845	-3.99%	429,538	5,514	1.28%	435,052
<b>Total</b>	<b>1,415,075</b>	<b>26,868</b>	<b>1.90%</b>	<b>1,441,943</b>	<b>-46,833</b>	<b>-3.25%</b>	<b>1,395,110</b>	<b>6,451</b>	<b>0.46%</b>	<b>1,401,561</b>

#### Pre-K facilities:

Many LEAs included new classrooms for Pre-K students in response to the “Smart Start” and “More At Four” programs. Additions needed within 5 years include 122 Pre-K classrooms, and new schools include about 134 new Pre-K classrooms.

#### Class size reductions:

Only one school reported construction needs related to class size reduction policies in the next five years. Thirty-four schools reported construction needs relating to replacement of mobile units with permanent construction within 1-2 years, and twenty-nine schools reported such need within 3-5 years.

#### General information:

One hundred fourteen school systems have submitted needs assessments. Allegheny County declined to participate in the survey. All have been approved by the local school boards and the county boards of commissioners; however, only 100 signed certifications have been received.

Costs have been standardized statewide to current (2015 \$'s) average cost of new construction. There is no allowance for inflation, and no attempt has been made to account for regional cost differences. Since the last Facility Needs Study, construction costs have increased significantly, so that the “base” cost grew from \$138 to \$194 per square foot.

Needs addressed by projects currently under design or construction are not included. This method provides a good overall assessment of needs and relative comparisons. Actual needs for individual school systems may differ from reported amounts. This survey does not include any needs for district administration, maintenance or transportation facilities.

#### Progress since the 2010-11 Facility Needs Survey:

The 1996 \$1.8 billion State Bond Referendum was exhausted prior to 2005, and there have been no state bonds for public schools since then. The Public School Building Capital Fund (ADM Fund and Educational Lottery) allocated over \$588 million between January 1, 2010, and December 31, 2015. Most of that (75%) was used for debt service. See Appendix 1.

Local bonds for schools amounted to almost \$1.7 billion between January 1, 2011 and December 31, 2015. There have been no bond referendums since then. For a listing, see the School Planning website at <http://www.schoolclearinghouse.org>. Certificates of Participation (COPs), qualified Zone Academy Bonds (QZABs), Qualified School Construction Bonds (QSCBs) and other special county indebtedness amounted to over \$2 billion between January 1, 2011, and July 1, 2015 (the last date for which information is available). See Appendix 2 for a further discussion.

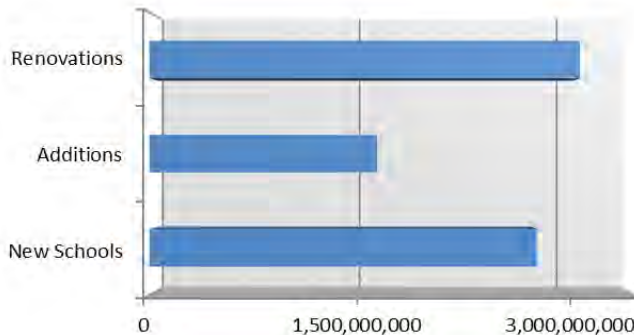
## FIVE-YEAR PUBLIC SCHOOLS FACILITY NEEDS

### TOTAL FACILITY NEEDS

Construction costs for new schools plus additions to existing schools comprise over half of future costs. Costs for land and furnishings & equipment account for approximately 7% of the costs. Renovations of existing buildings comprise the major single share—over 38%—of projected needs. See Table 3.

<b>Table 3 Five-Year Projected Needs</b>		
<b>5-Year Need</b>	<b>2015-16 Survey (2015 Dollars)</b>	<b>% of Total</b>
New Schools	2,787,390,899	34.57%
Additions	1,632,766,326	20.25%
Renovations	3,098,241,811	38.43%
Furnish / Equip	486,474,110	6.03%
Land	57,883,543	0.72%
<b>Total</b>	<b>8,062,756,689</b>	<b>100.00%</b>
(The 2015-16 data does not include Allegheny County Schools)		

The most common justifications reported for future expenditures are to resolve Building Code / Life Safety issues (25%) and to resolve Depreciation / Deferred Maintenance issues (36.3%). Other justifications include replacement of obsolete facilities (10.4%) and the installation or improvement of air conditioning or other energy conservation activities (9.1%). Providing for technology accounted for 4.6% of need and reduction of current crowding accounted for 5.4% of need. The relative costs by project type are shown in Figure 3



**Fig. 3: Cost by Project Type**

Elementary schools account for almost thirty-eight percent of the total construction cost, while middle and high schools together account for over one-half, and mixed grades for the rest. See Table 4.

<b>Table 4 Construction Cost by Type of School</b>					
<b>School Type</b>	<b>New Schools (\$)</b>	<b>Renovations (\$)</b>	<b>Additions (\$)</b>	<b>Sum By Type (2)</b>	<b>%</b>
<b>Elementary</b>	1,030,010,986	1,148,312,514	644,870,408	2,823,193,908	37.6%
<b>Elem/Middle K-8</b>	99,966,478	146,387,047	156,874,116	403,227,641	5.4%
<b>Middle</b>	622,862,892	624,395,552	279,043,270	1,526,301,714	20.3%
<b>High</b>	950,935,106	1,114,844,476	518,522,599	2,584,302,181	34.4%
<b>Other (1)</b>	83,615,437	64,302,222	33,455,933	181,373,592	2.4%
<b>Totals</b>	<b>2,787,390,899</b>	<b>3,098,241,811</b>	<b>1,632,766,326</b>	<b>7,518,399,036</b>	<b>100.0%</b>

1. "Other" includes schools with grades that overlap typical grade organization for elementary, middle, or high school - such as 6-12 schools -- as well as special or alternative schools.

2. Does not include costs of Furniture, Equipment or Land.

## NEW SCHOOLS

Compared to the Facility Needs Survey of 2010-11 (New schools = \$2,814,328,286), there is a decrease of only -0.96% in the need for new schools (based on dollar-value). The 118 new schools identified in this survey compare to 143 new schools in 2010-11, 268 new schools identified in 2005-06 and 196 new schools in 2000-01. For costs by grade level for 2015-16, see Table 5.

<b>Table 5 New School Construction Needs by Grade Level (5 Years)</b>							
<b>School Type</b>	<b>Count</b>	<b>Construction (\$)</b>	<b>Furn/Equip (\$)</b>	<b>Land (\$)</b>	<b>Total Costs (\$)</b>	<b>Student Capacity</b>	<b>Cost per Student</b>
<b>Elementary</b>	57	1,030,010,986	92,457,527	21,587,190	1,144,055,703	38,640	29,608
<b>Elem/Middle K-8</b>	4	99,966,478	8,249,285	4,500,000	112,715,763	3,454	32,633
<b>Middle</b>	25	622,862,892	56,281,356	5,130,000	684,274,248	20,775	32,937
<b>High</b>	27	950,935,106	78,633,695	19,300,590	1,048,869,391	24,900	42,123
<b>Other (1)</b>	5	83,615,437	7,882,199	900,000	92,397,636	1,648	56,067
<b>Totals</b>	<b>118</b>	<b>2,787,390,899</b>	<b>243,504,062</b>	<b>51,417,780</b>	<b>3,082,312,741</b>	<b>89,417</b>	<b>34,471</b>

1. "Other" includes schools with grades that overlap typical grade organization for elementary, middle, or high school - such a 6-12 schools -- as well as special or alternative schools.

In the initial five years of the Facility Needs Survey, 50 new schools are needed immediately (priority 1) and 68 are needed in the next three to five years (priority 2). Looking into the subsequent years, no new schools were identified within six to ten years. [It is difficult for districts to quantify needs that far in advance.] The 118 new schools in priorities 1 and 2 are planned to serve a total of 89,417 students. See Table 6.

<b>Table 6 Capacity of New Schools (5 Years)</b>					
<b>School Type</b>	<b>Pre-K</b>	<b>K-5</b>	<b>6-8</b>	<b>9-12</b>	<b>Total K-12 *</b>
Elementary	817	38,640	0	0	38,640
Elem/Middle K-8	18	2,602	852	0	3,454
Middle	0	0	20,775	0	20,775
High	0	0	0	24,900	24,900
Other	378	118	448	1,082	1,648
<b>Total</b>	<b>1,213</b>	<b>41,360</b>	<b>22,075</b>	<b>25,982</b>	<b>89,417</b>

\* Total does not include Pre-Kindergarten

Schools which are currently under construction or planned schools for which funding have already been obtained are not included in this report. Over the next five years, the greatest need to construct new schools has been identified in Wake County (\$821.8 million, having 1,110 mobile units) and Guilford County (\$686.9 million, having 550 mobile units). The next greatest needs are found in Mecklenburg, Forsyth and Union Counties. See Table 7, on the next page.



<b>Table 7 Greatest (\$) Needs for Construction</b>					
<b>School District</b>	<b>New Construction</b>	<b>Additions</b>	<b>Renovations</b>	<b>Total</b>	<b>Mobiles</b>
Wake	352,047,252	89,251,700	380,462,815	821,761,767	1,110
Guilford	54,264,168	214,142,128	418,505,085	686,911,381	550
Mecklenburg	265,194,305	36,969,584	88,259,477	390,423,366	1,095
Forsyth	112,873,216	36,416,757	194,993,946	344,283,919	443
Union	121,208,463	111,986,439	83,914,457	317,109,359	172
<b>Totals</b>	<b>905,587,404</b>	<b>488,766,608</b>	<b>1,166,135,780</b>	<b>2,560,489,792</b>	<b>3,370</b>

Does not include costs of Furniture, Equipment or Land.

## ADDITIONS

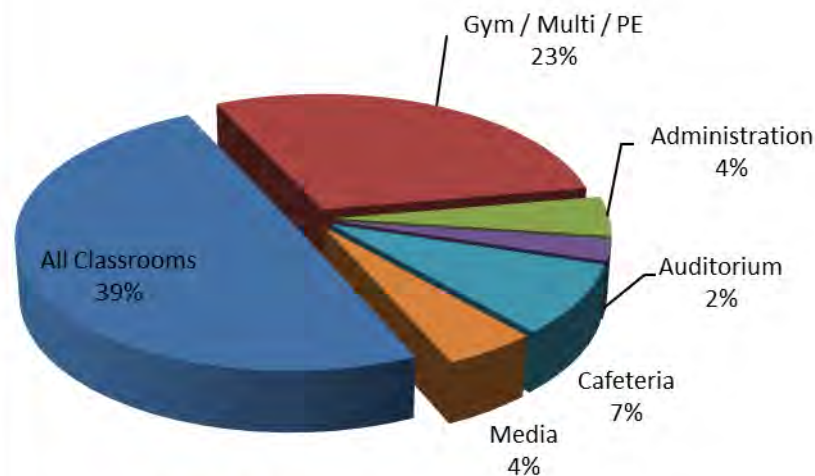
Needs for additions were reported at 459 schools (most also had needs for renovations). The greatest need is for new classrooms at 322 schools. Adding classrooms often requires additions to core areas such as cafeteria or media center as well. See Tables 8A and 8B.

<b>Table 8A Classroom Additions to Existing Schools</b>			
<b>Room type</b>	<b>Room Count</b>	<b>Cost (\$)</b>	<b>Percent of Total</b>
Pre-K Classroom	122	26,981,520	6.25%
Elementary	824	144,839,430	33.53%
Middle School	470	86,467,740	20.02%
High School	545	84,215,400	19.49%
Support	586	89,503,225	20.72%
<b>All Classrooms</b>	<b>2,547</b>	<b>432,007,315</b>	<b>100.00%</b>

<b>Table 8B Additions to Existing Schools by Room Type</b>			
<b>Room type</b>	<b>School Count</b>	<b>Cost (\$)</b>	<b>Percent of Total</b>
All Classrooms	2,547	432,007,315	39.54%
Gym / Multi / PE	164	254,539,155	23.30%
Administration	88	42,152,708	3.86%
Auditorium	12	23,191,245	2.12%
Cafeteria	99	75,277,626	6.89%
Media	65	42,351,073	3.88%
<b>Subtotals</b>	<b>2,975</b>	<b>869,519,122</b>	<b>79.59%</b>
Demo and Site Preparation		9,944,544	0.91%
Misc and Other Areas		39,209,922	3.59%
Coningency and Design Fees		173,873,763	15.91%
<b>Total Additions</b>		<b>1,092,547,351</b>	<b>100.00%</b>

Note: A total of 459 Schools reported need for at least one type addition.

No LEA reported plans to add a mobile unit on any existing school. Considering the six types of educational spaces listed in the table above, classrooms were by far the most prevalent need, accounting for half of all types of spaces, by dollar-value (39.5% out of 79.6%). Gymnasiums / Multipurpose Rooms / Physical Education Spaces represented almost a quarter of the need, while other types of spaces made up the final quarter. See Figure 4.



**Figure 4 Needs for Additions by Costs**

Most of the need—by room count and by dollar value—is identified in elementary schools. In the high schools, needs for core classrooms, additional vocational space, exceptional children's rooms, and facilities for the arts are also significant. See Table 9.

	Pre-K	Core Classrooms	Arts & Music	Exceptional Children	Vocational	Health	Resource	Computer	Total
Elementary	112	524	91	100	0	0	154	22	1,003
Elem/Middle K-8	10	211	25	8	10	6	5	8	283
Middle	0	352	17	29	7	13	37	10	465
High	0	656	29	39	90	0	30	9	853
Other	0	43	1	5	8	0	7	0	64
<b>Totals</b>	<b>122</b>	<b>1,786</b>	<b>163</b>	<b>181</b>	<b>115</b>	<b>19</b>	<b>233</b>	<b>49</b>	<b>2,668</b>

	Add Gym	Add Aux Gym	Add Media	Add Cafeteria	Add Auditorium	Add Admin	Demolition
Elementary	83	0	37	38	0	0	17
Elem/Middle K-8	14	2	4	8	0	0	5
Middle	18	10	7	9	0	0	7
High	10	25	12	17	11	0	10
Other	2	3	1	1	1	0	1
<b>Totals</b>	<b>127</b>	<b>40</b>	<b>61</b>	<b>73</b>	<b>12</b>	<b>0</b>	<b>40</b>

"Core Classrooms" are those used for math, science, social studies, and language.

"Exceptional Children" includes self-contained classrooms only (not resource rooms).

"Arts & Music" includes theater arts and dance.

## RENOVATIONS

Needs for renovations during the next five years were reported for 1,560 schools. Plumbing, air conditioning, and electrical needs (\$821,089,305) account for almost one-third of all reported renovation needs. Roof replacements (\$222,218,038), window replacements (\$199,084,019), and other exterior renovations (\$118,815,867) are other significant needs reported, comprising 19.9% of total renovations. See Fig. 5.

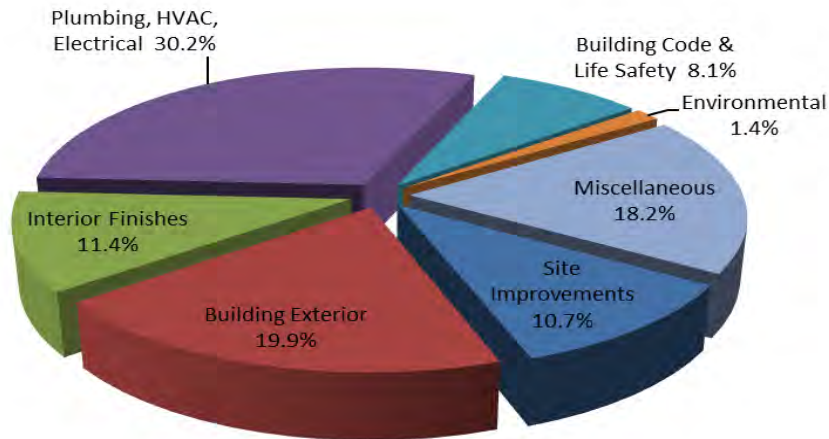


Figure 5 Needs for Renovations by Cost

Many different categories of renovation needs were identified in the Survey. See Table 10 for a listing of the major categories.

Table 10 Renovation Needs by Category

Site Improvements	Cost (\$)
Parking/Drive	111,372,681
Sewer System	30,672,212
Water System	846,585
Grading / Drainage	21,385,591
Canopy / Covered Walk	21,815,745
Other Site Work	105,312,366
<b>Total Site Improvements</b>	<b>291,405,180</b>

Building Exterior & Structure	Cost (\$)
Roof Replacement	222,218,038
Structural Repairs	21,685,866
Window Replacement	199,084,019
Masonry / Ext. Walls	6,028,302
Other Building Exterior	91,101,699
<b>Total Building Exterior</b>	<b>540,117,924</b>

Plumbing / HVAC / Electrical	Cost (\$)
Heating / Air Conditioning	342,585,001
Electrical Service	58,657,930
Lighting	60,999,393
Computer / Tech Wiring	29,931,732
Plumbing	40,413,109
Other Plumbing / Electrical	288,502,140
<b>Total Plumb / HVAC / Elec</b>	<b>821,089,305</b>

Building Code / Life Safety	Cost (\$)
Building Code / Life Safety	12,626,735
ADA Ramps / HC Accessibility	33,791,147
Fire Alarm	13,737,378
Sprinkler System	41,214,964
Other Code / Safety	119,253,261
<b>Total Building Code</b>	<b>220,623,485</b>

Continued – next page

**Table 10 (Continued) Renovation Needs by Category**

Interior Finishes	Cost (\$)	Hazard Materials / Environment	Cost (\$)
Partitions / Wall Construct	17,693,086	HazMat Abatement	21,256,915
Ceilings	28,279,677	In-Ground Fuel Tanks	9,936,300
Flooring	32,189,111	Indoor Air Quality	6,788,137
Painting	65,808,525	Radon Management	25,000
Other Bldg Interior	166,017,559	Other Enviornmental	1,386,523
<b>Total Interior Finishes</b>	<b>309,987,958</b>	<b>Total Environmental</b>	<b>39,392,875</b>
		<b>Sum of All Costs Listed Above</b>	<b>2,222,616,727</b>
		Sum: Other Miscellaneous	495,550,031
		Administrative Cost	231,009,278
		Contingency	149,476,580
		<b>TOTAL: All Renovations</b>	<b>3,098,652,616</b>

## JUSTIFICATIONS

When entering data for new construction, additions, or renovations, the LEA administrators can select up to two “justifications” for the need. By far, the most cited reason for all projects was depreciation and deferred maintenance; the need to address issues of building code and life safety and the need to replace obsolete facilities were also significant issues. The latter was also the greatest identified need in dollar value, with \$2,585,824,674 of the costs so designated. See Table 11.

**Table 11 Justifications for Building Needs**

JUSTIFICATION	Primary	Secondary	Total
Projected enrollment growth	80	55	135
Ease current crowding	104	68	172
Replace obsolete facilities	276	56	332
Change in grade organization	32	10	42
Replace mobile units with building	34	29	63
Reduce class size	0	1	1
Building code / life safety	301	496	797
Air Conditioning / Energy conservation	197	93	290
Provide Technology infrastructure	45	102	147
State or Federal Mandate	9	7	16
Depreciation / Deferred Maintenance	742	415	1,157
Provide facilities for a new program	23	14	37



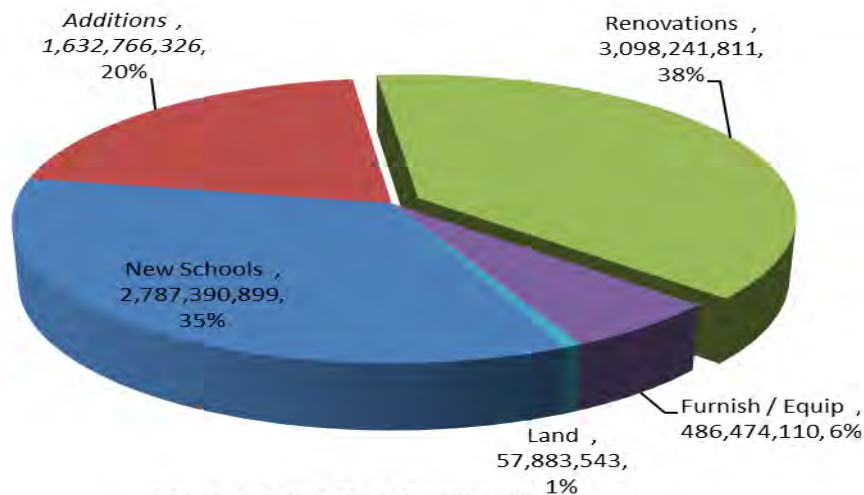
## CONCLUSION

The total five-year need identified in this Survey is \$8.06 billion, or \$106.5 million (-1.30%) less than the need identified in the 2010-11 Survey. The identified need for renovations is slightly more than in the prior Survey. Average Daily Membership has increased steadily (1.90%), although not at the rate predicted previously. Growth in ADM is projected to be -3.25% over the next five years. Over the last five years and for the next ten years, the populations in the K-5 grades are expected to show the most overall growth. In addition, the Smart Start and More at Four programs have required Pre-Kindergarten classrooms to be integrated with public school facilities, further increasing the demand for elementary school space.

The number of mobile and modular classroom units has decreased 5.9% since the last Survey, but we still have approximately eight percent of our students in these facilities. A high priority should be assigned to further reducing the use of temporary facilities.

Costs of construction are increasing, from a base of \$136 per square foot in 2005 to a base of \$138 per square foot in 2010, to \$194 per square foot in 2015. In the next five years, new construction needs are greatest for elementary schools (\$1.03 billion), and elementary schools are also highest in need for renovations (\$1.15 billion) and for additions (\$645 million). Wake, Guilford, and Mecklenburg Counties combine to account for 24% of the state-wide need for new construction, renovations, and additions.

A total of 459 schools reported a need for additions, with many also needing concurrent renovations. The most prevalent need is for classrooms, and the most needed grade-level of classrooms is for elementary schools, which account for 34% of net building costs for additions. Renovations are needed for a variety of reasons, but the most numerous justification was to compensate for depreciation and deferred maintenance. The highest dollar-value of renovation need was for heating and air conditioning work. Overall, \$8.06 billion in need has been recorded for the next five years. See Figure 6.



**Figure 6 Total Five-Year Needs**  
**\$8,062,756,689**

# Five-Year Public School Facility Needs

2015-16 Public Schools Facility Needs Assessment

## Cost Summary by Unit

		New Schools	Additions	Renovations	Furn/Eqpt	Land	Total
010	Alamance - Burlington Schools	0	39,775,657	52,992,370	4,180,543	0	\$96,948,570
020	Alexander County Schools	0	897,812	9,821,497	75,352	0	\$10,794,661
030	Alleghany County Schools	0	0	0	0	0	\$0
040	Anson County Schools	74,729,721	0	3,746,944	7,045,621	0	\$85,522,286
050	Ashe County Schools	26,789,967	0	0	2,224,982	0	\$29,014,949
060	Avery County Schools	0	23,878,138	2,974,688	2,169,058	0	\$29,021,884
070	Beaufort County Schools	0	12,920,815	483,679	1,084,425	0	\$14,488,919
080	Bertie County Schools	0	80,394	2,648,718	156,747	0	\$2,885,859
090	Bladen County Schools	0	0	0	0	0	\$0
100	Brunswick County Schools	35,180,783	29,619,530	80,524,120	6,960,944	0	\$152,285,377
110	Buncombe County Schools	12,126,034	19,450,796	22,156,185	2,899,669	0	\$56,632,684
111	Asheville City Schools	0	0	7,160,178	0	0	\$7,160,178
120	Burke County Schools	31,655,106	69,312	41,190,293	4,308,481	500,000	\$77,723,192
130	Cabarrus County Schools	142,835,146	33,733,381	97,434,611	14,800,351	14,250,000	\$303,053,489
132	Kannapolis City Schools	56,543,472	1,652,414	6,116,385	4,950,825	0	\$69,263,096
140	Caldwell County Schools	16,141,954	2,330,328	28,470,930	9,270,442	0	\$56,213,654
150	Camden County Schools	42,331,137	0	0	3,482,388	0	\$45,813,525
160	Carteret County Schools	0	7,376,656	0	619,112	0	\$7,995,768
170	Caswell County Schools	0	0	0	0	0	\$0
180	Catawba County Schools	17,517,819	12,370,186	0	2,877,020	400,000	\$33,165,025
181	Hickory City Schools	0	3,484,628	3,858,159	458,160	0	\$7,800,947
182	Newton Conover City Schools	0	2,843,945	2,804,580	388,688	0	\$6,037,213
190	Chatham County Schools	60,266,800	0	9,379,998	4,948,245	1,760,000	\$76,355,043
200	Cherokee County Schools	0	10,640,495	1,302,628	1,043,041	0	\$12,986,164
210	Chowan County Schools	38,964,384	0	2,157,803	3,028,956	0	\$44,151,143
220	Clay County Schools	0	0	0	0	0	\$0
230	Cleveland County Schools	13,763,907	9,736,969	0	1,999,440	300,000	\$25,800,316
240	Columbus County Schools	0	88,819,367	75,956,640	9,956,685	300,000	\$175,032,692
241	Whiteville City Schools	0	0	734,690	0	0	\$734,690
250	Craven County Schools	12,625,881	26,493,210	26,316,929	4,286,515	1,980,000	\$71,702,535
260	Cumberland County Schools	0	72,932,991	62,396,189	6,992,877	75,000	\$142,397,057
270	Currituck County Schools	0	0	10,931,367	65,400	0	\$10,996,767
280	Dare County Schools	0	0	0	0	0	\$0
290	Davidson County Schools	15,626,210	12,482,953	54,761,382	2,915,773	400,000	\$86,186,318
291	Lexington City Schools	0	6,149,024	8,590,110	716,079	0	\$15,455,213
292	Thomasville City Schools	0	11,316,486	8,422,605	1,205,076	0	\$20,944,167
300	Davie County Schools	0	0	2,566,120	0	0	\$2,566,120
310	Duplin County Schools	0	51,235,026	37,702,382	11,481,082	0	\$100,418,490
320	Durham Public Schools	73,450,922	936,042	106,129,285	6,157,590	0	\$186,673,839
330	Edgecombe County Schools	71,846,649	31,537,537	31,846,411	10,584,058	1,260,000	\$147,074,655
340	Forsyth County Schools	112,873,216	36,416,757	194,993,946	13,531,098	0	\$357,815,017
350	Franklin County Schools	0	7,711,702	30,420,455	647,232	0	\$38,779,389
360	Gaston County Schools	0	112,479,809	175,131,595	10,803,473	0	\$298,414,877
370	Gates County Schools	16,812,702	985,908	12,066,549	1,667,015	0	\$31,532,174
380	Graham County Schools	0	0	0	0	0	\$0
390	Granville County Schools	0	0	6,354,749	0	0	\$6,354,749
400	Greene County Schools	0	673,568	8,368,880	56,532	0	\$9,098,980
410	Guilford County Public Schools	54,264,168	214,142,128	418,505,085	72,512,963	0	\$759,424,344
420	Halifax County Schools	0	4,690,749	8,030,132	543,688	0	\$13,264,569
421	Roanoke Rapids City Schools	19,596,018	0	2,113,560	1,725,550	0	\$23,435,128
422	Weldon City Schools	0	0	5,911,285	0	0	\$5,911,285

		<b>New Schools</b>	<b>Additions</b>	<b>Renovations</b>	<b>Furn/Eqpt</b>	<b>Land</b>	<b>Total</b>
430	Harnett County Schools	101,346,341	81,455,903	0	17,031,184	0	\$199,833,428
440	Haywood County Schools	0	0	3,882,413	0	0	\$3,882,413
450	Henderson Co Public Schools	78,219,661	8,451,323	8,123,243	6,090,665	0	\$100,884,892
460	Hertford County Schools	19,848,739	7,423,914	7,425,866	2,320,064	0	\$37,018,583
470	Hoke County Schools	54,495,601	4,610,681	25,652,622	5,185,488	0	\$89,944,392
480	Hyde County Schools	0	770,801	2,366,283	64,692	0	\$3,201,776
490	Iredell Statesville Schools	45,753,025	5,171,264	22,406,871	4,263,601	230,000	\$77,824,761
491	Mooresville City Schools	58,005,580	10,727,114	849,300	5,600,973	0	\$75,182,967
500	Jackson County Schools	0	0	5,201,596	0	0	\$5,201,596
510	Johnston County Schools	118,811,463	18,475,318	1,505,666	11,801,160	600,000	\$151,193,607
520	Jones County Schools	27,446,118	1,505,750	68,400	2,364,526	0	\$31,384,794
530	Lee County Schools	41,684,176	5,994,212	20,482,209	5,393,486	1,950,000	\$75,504,083
540	Lenoir County Public Schools	0	0	11,136,604	640,500	0	\$11,777,104
550	Lincoln County Schools	0	499,744	19,026,976	592,693	0	\$20,119,413
560	Macon County Schools	36,729,838	0	2,257,200	2,942,615	0	\$41,929,653
570	Madison County Schools	3,815,312	18,788,898	3,461,055	2,644,616	0	\$28,709,881
580	Martin County Schools	0	8,297,271	5,598,535	696,378	0	\$14,592,184
590	McDowell County Schools	16,929,617	0	3,925,899	1,479,014	250,000	\$22,584,530
600	Charlotte Mecklenburg Schools	265,194,305	36,969,584	88,259,477	26,253,435	22,500,000	\$439,176,801
610	Mitchell County Schools	0	6,462,450	0	542,384	0	\$7,004,834
620	Montgomery County Schools	0	2,881,133	1,434,218	241,809	0	\$4,557,160
630	Moore County Schools	106,370,014	0	6,428,576	10,802,587	2,267,780	\$125,868,957
640	Nash Rocky Mount Sch Adm Unit	17,227,269	18,735,153	26,017,401	3,838,394	0	\$65,818,217
650	New Hanover County Schools	65,756,222	19,679,408	75,042,869	8,540,514	0	\$169,019,013
660	Northampton County Schools	38,232,743	3,154,420	14,801,646	4,383,787	600,000	\$61,172,596
670	Onslow County Schools	41,453,762	0	58,641,146	9,670,017	750,000	\$110,514,925
680	Orange County Schools	0	8,677,511	71,858,096	728,291	0	\$81,263,898
681	Chapel Hill Carrboro Schools	69,218,269	8,884,742	24,950,296	6,579,005	0	\$109,632,312
690	Pamlico County Schools	0	293,328	523,631	24,619	0	\$841,578
700	Elizabeth City/Pasquotank Schools	0	0	16,194,045	0	0	\$16,194,045
710	Pender County Schools	0	0	0	0	0	\$0
720	Perquimans County Schools	0	2,442,227	4,892,925	296,973	0	\$7,632,125
730	Person County Schools	0	0	2,820,130	0	0	\$2,820,130
740	Pitt County Schools	11,538,609	12,136,608	5,879,974	2,129,948	0	\$31,685,139
750	Polk County Schools	0	0	2,734,575	750,000	0	\$3,484,575
760	Randolph County Schools	23,661,491	0	0	1,981,505	0	\$25,642,996
761	Asheboro City Schools	0	0	6,868,779	895,000	0	\$7,763,779
770	Richmond County Schools	0	32,100,492	5,833,836	2,987,323	0	\$40,921,651
780	Public Schools of Robeson Co	0	28,037,160	99,454,540	3,703,118	102,000	\$131,296,818
790	Rockingham County Schools	0	39,819,758	45,295,037	5,998,380	8,763	\$91,121,938
800	Rowan Salisbury Schools	0	0	0	0	0	\$0
810	Rutherford County Schools	37,958,725	0	5,471,499	3,201,539	0	\$46,631,763
820	Sampson County Schools	26,243,010	0	1,630,200	2,116,709	0	\$29,989,919
821	Clinton City Schools	0	8,206,665	19,962,884	688,773	2,600,000	\$31,458,322
830	Scotland County Schools	0	0	4,080,630	0	0	\$4,080,630
840	Stanly County Schools	0	9,433,754	17,152,856	791,761	0	\$27,378,371
850	Stokes County Schools	0	13,624,306	15,788,215	1,436,559	0	\$30,849,080
860	Surry County Schools	0	26,237,355	63,659,650	3,816,301	2,000,000	\$95,713,306
861	Elkin City Schools	0	10,807,181	11,864,904	1,057,031	0	\$23,729,116
862	Mount Airy City Schools	0	0	5,862,519	75,000	0	\$5,937,519
870	Swain County Schools	0	24,186,632	285,000	2,000,328	0	\$26,471,960
880	Transylvania County Schools	0	15,981,879	83,768,054	1,666,336	0	\$101,416,269
890	Tyrrell County Schools	0	0	120,156	0	0	\$120,156

		<b>New Schools</b>	<b>Additions</b>	<b>Renovations</b>	<b>Furn/Eqpt</b>	<b>Land</b>	<b>Total</b>
900	Union County Public Schools	121,208,463	111,986,439	83,914,457	19,067,636	1,500,000	\$337,676,995
910	Vance County Schools	0	0	0	0	0	\$0
920	Wake County Schools	352,047,252	89,251,700	380,462,815	45,166,241	0	\$866,928,008
930	Warren County Schools	2,550,176	16,185,187	2,852,480	1,697,643	0	\$23,285,486
940	Washington County Schools	0	0	2,887,324	0	0	\$2,887,324
950	Watauga County Schools	29,654,843	482,362	16,536,128	2,380,364	0	\$49,053,697
960	Wayne County Public Schools	30,048,279	2,330,328	6,516,354	2,847,398	1,050,000	\$42,792,359
970	Wilkes County Schools	0	8,017,632	4,399,020	672,909	0	\$13,089,561
980	Wilson County Schools	0	4,660,656	4,638,090	391,162	0	\$9,689,908
990	Yadkin County Schools	0	5,352,476	538,650	1,049,224	0	\$6,940,350
995	Yancey County Schools	0	3,710,894	1,073,879	461,449	0	\$5,246,222
<b>State Totals:</b>		<b>\$2,787,390,899</b>	<b>\$1,632,766,326</b>	<b>\$3,098,241,811</b>	<b>\$484,864,283</b>	<b>\$57,633,543</b>	<b>\$8,060,896,862</b>



## STATE ASSISTANCE FOR FACILITIES FUNDING

## App. 1

Per the North Carolina Constitution, the counties are responsible for construction and maintenance of school capital facilities. However, in recent years, the State has offered assistance in the form of the Public School Building Capital Fund (PSBCF). This was originally funding with part of the revenue from the corporate income tax (and known as the ADM fund, because money was allocated to the counties based on ADM). This funding was curtailed in FY 2009-10 and FY 2010-11 by legislative action. When the North Carolina Education Lottery was created, fourteen percent (14%) of the gross proceeds was devoted to capital facilities; allocations are now a “lump sum” set by the legislature. Over the past five years (January 2011 to December 2015) approximately \$588 million was allocated for capital projects, but 75% of that was used for debt service (i.e., for projects already constructed). See Table A-1.

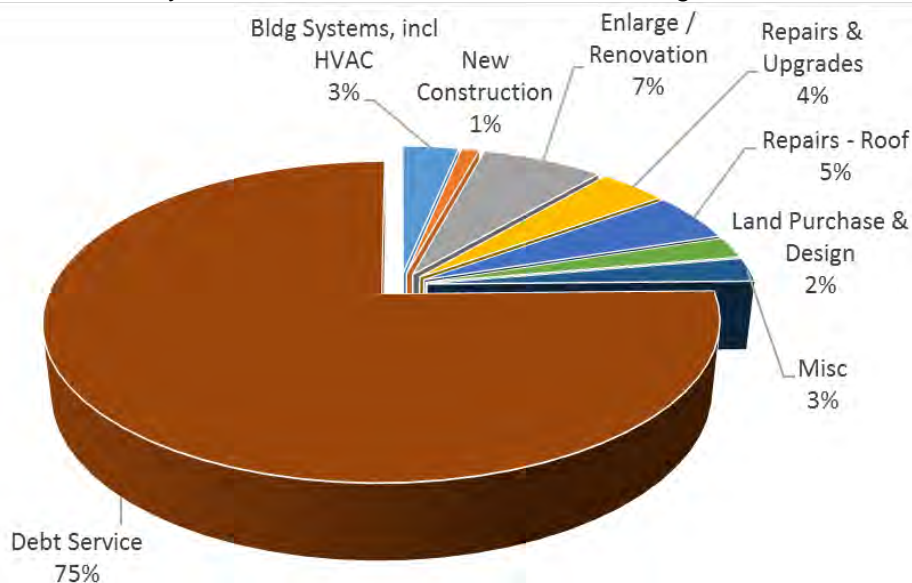
**Table A-1: Past Five Year PSBCF Allocations**

Project Type	Sum Allocated	Percent
Bldg Systems, incl HVAC	18,986,440	3.23%
New Construction	5,960,608	1.01%
Enlarge / Renovation	41,164,975	7.00%
Repairs & Upgrades	22,798,707	3.88%
Repairs - Roof	29,109,519	4.95%
Land Purchase & Design	12,894,818	2.19%
Misc	14,280,309	2.43%
Debt Service	442,884,430	75.31%
<b>TOTAL</b>	<b>588,079,806</b>	<b>100.00%</b>

\$130.9 million = 1.6 % of  
future five-year need

Misc = technology, digital learning, and teacher support

The five-year needs identified in this Facility Needs Survey are approximately \$8.06 billion; the funding provided by the State (omitting funds used for debt service and technology) over the past five years would have addressed only about 1.6% of that total need. See Figure A-1 for PSBCF allocations.



**Fig A-1: Past Five Year Allocations from the PSBCF**

## OTHER FUNDING

## App. 2

Counties provide funding for school construction with revenue from property tax, local partial-cent sales tax and other sources such as general obligation bonds. Between January 1, 2006, and December 31, 2014, twenty-four bond issues were approved by the voters, in the total amount of \$4,773,305,000.

There have been no bond issues attempted since then. A complete listing may be found at [http://www.schoolclearinghouse.org/pubs/LocalBondsSince95\\_for%20web.pdf](http://www.schoolclearinghouse.org/pubs/LocalBondsSince95_for%20web.pdf). In summary...

### Approved Local Bonds

2006	(5)	\$1,464,500,000	2011	(0)	
2007	(5)	\$1,038,240,000	2012	(0)	
2008	(5)	\$ 593,565,000	2013	(3)	\$1,157,000,000
2009	(0)		2014	(6)	\$ 520,000,000
2010	(0)		2015	(0)	
5-yr Total		\$3,096,305,000	5-yr Total		\$1,677,000,000

In addition to a bond issue, local governments can issue Certificates of Participation (COPs), which do not require voter approval.

Generally, Federal assistance for school construction has come in the form of tax credits to bond investors or rebates of the interest amounts to LEAs. The Qualified Zone Academy Bonds (QZAB) program is a tax code provision created under the Taxpayer Relief Act of 1997 and was incorporated into the American Recovery and Reinvestment Act of 2009 (ARRA). The school receiving funding under QZABs must establish a partnership with one or more local businesses which pledge contributions having a present value of at least ten percent of the gross proceeds of the bonds. QZABs may be used for school renovation and repairs (but not for new construction), and for equipment related to the renovation or repair.

Qualified School Construction Bonds (QSCB) are a U.S. debt instrument created by the AARA. QSCBs may be used for school construction, rehabilitation, repair, and land acquisition only. Either the LEA receives a rebate of interest paid, or the bond holder receives a federal tax credit in lieu of interest.

As with any "loan," the borrower has to meet the financial criteria imposed by the lender. This has proved to be problematic for many of the less affluent counties in the state.

Between January 1, 2006 and July 1, 2015 (the latest date for which information is available), Qualified Zone Academy Bonds (QZABs), Qualified School Construction Bonds (QSCBs), and COPs and other special county indebtedness for schools amounted to \$4,791,793,271 in North Carolina. In summary...

### Other County Indebtedness

2006	Approx. \$615.5 M	2011	Approx. \$377.0 M
2007	Approx. \$353.0 M	2012	Approx. \$445.3 M
2008	Approx. \$596.3 M	2013	Approx. \$450.0 M
2009	Approx. \$524.3 M	2014	Approx. \$515.0 M
2010	Approx. \$667.5 M	2015	Approx. \$247.9 M (1/2 yr.)
5-yr Total \$2,756.6 M		5-yr Total \$2,035.2 M	

Additional data regarding all types of funding may be found on the website of the School Planning Section of DPI, at <http://www.schoolclearinghouse.org>.