**DISTRIBUTION REQUEST**
**NEEDS-BASED PUBLIC SCHOOL CAPITAL FUND**
**NORTH CAROLINA EDUCATION LOTTERY**
**Date of Request:** 5/9/24

| DPI USE ONLY |
|---|
| Approved: |
| Date: |

County: Polk
Address: 40 Courthouse St., PO Box 308 Columbus, NC 28722
LEA: Polk County Schools (750)
Address: 125 East Mills St., Columbus, NC 28722

Contact Person: Brandon Schweitzer
Title: Director of Operations
Phone: 828-894-1023
Email: bschweitzer@polkschools.org

Project Title: Tryon Elementary PreK Expansion
Project Address: 100 School Pl., Tryon, NC 28782

The Needs-Based Public School Capital Fund is governed by Article 38B of GS 115C-546. The purpose of the NBPSCF is to assist counties with their critical public school building capital needs. Grant funds may be used for construction of new public school buildings, as well as additions, repairs, and renovations to existing public school buildings. Grant funds cannot be used for real property acquisition, or for capital improvements to administrative buildings. Grant funds may be utilized for a lease agreement per GS 115C-546.13. ***Do Not use this Distribution Request Form for lease payments.***

| **Total Project Costs** (*per signed agreement*) | State Grant | | Local Match | | Total |
|---|---|---|---|---|---|
| Planning / Design | $ | + | $ | = | $ |
| Construction | $ 1,300,000.00 | + | $ 65,000.00 | = | $ 1,365,000.00 |
| Other | $ | + | $ | = | $ |
| Total | $ 1,300,000.00 | + | $ 65,000.00 | = | $1,365,000.00 |

Design Firm: Pinnacle Architecture
Date of Design Contract: 10/10/2022 — Bid Date ( X actual __ estimated): 4/6/2022
General Contractor: Champion Construction — Date of Construction Contract: 3/14/2023
Construction Start Date ( X actual __ estimated): 5/1/2023 — Completion Date ( X actual __ estimated): 8/1/2024

**Local Matching Fund Requirement:** __ 1:1 | __ 1:3 ---- or ---- __ 0% | X 5% | __ 15% | __ 25% | __ 35%

Source(s) of matching funds: Local Capital Funding

| **Project Costs (as of date):** $702,858.91 | State Grant | | Local Match | | Total |
|---|---|---|---|---|---|
| Planning / Design | $ 173,572.94 | + | $ 8,678.65 | = | $ 182,251.59 |
| Construction | $ 1,126,427.06 | + | $ 56,321.35 | = | $ 1,182,748.41 |
| Other | $ | + | $ | = | $ |
| Total | $ 1,300,000 | + | $ 65,000 | = | $ 1,365,000 |

| **Grant Funds Requested** | All Prior Requests | | This Request | | Total |
|---|---|---|---|---|---|
| Planning / Design | $ 173,572.94 | + | $ 0 | = | $ 173,572.94 |
| Construction | $ 1,012,798.48 | + | $ 113,628.58 | = | $ 1,126,427.06 |
| Other | $ 0 | + | $ 0 | = | $ |
| Total | $ 1,186,371.42 | + | $ 113,628.58 | = | $ 1,300,000 |

**Supporting Documentation:** *At DPI's request, submit documentation to DPI substantiating project expenditures identified here.*

**Reporting Requirements**

We, the undersigned, agree to submit a report describing the progress of this project, including State and Local amounts expended, as follows: 1) with each distribution request; 2) annually on or before April 1 of each year; and 3) within 90 days following completion of the project (final payment). We certify that the project herein described is within the parameters set forth in Article 38B of GS 115C-546, and that all the required local funding is available and designated as a Local Match for this project. We certify that Local Matching Funds are derived from non-State and non-Federal funds and will be expended along with Needs-Based Grand funds as the project progresses.

(Signature - Chair, County Commissioners) (Date)



9/9/2024

(Signature - Chair, Board of Education) (Date)

Rev. 06/07/2022