

ANNUAL REPORT

Report Date: _____

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: _____ LEA: _____
Address: _____ Address: _____

Construction Project Title: _____
Project Location: _____
Short Description of Construction Project: _____

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): _____
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 : _____

(Signature – Chair, County Commissioners)
Date: _____
Phone: _____
Email: _____

(Signature – Chair, Local Board of Education)
Date: _____
Phone: _____
Email: _____