

Capital Improvements Program

Monthly Report
May 2013



New ES (07-04) Winget/Lake Wylie Relief

PROGRAM OVERVIEW

CAPITAL PROGRAM SERVICES

Capital Improvement Program

MAY 2013

MONTHLY REPORT

PROGRAM OVERVIEW

- Project Management and Quality Management
- Design and Bidding
- Controls
- M/W/SBE
- Bond Progress Summary
- Project Procurement Dates - Next 90 Days
- Mobile Swing Space Utilization
- Project Contractor Teams; in Design/Construction or Substantially Completed/Closed
- School Site Location Maps

PROJECT STATUS REPORTS

PROJECT PROGRESS PHOTOS

MWSBE PARTICIPATION REPORT

PROJECT CONTROLS

- Budget Summary Reports
 - 1997 – 2002 Bond Series
 - 2004 – 2007 Certificates of Participation
 - 2007 Bond Series
 - 2008 Certificates of Participation
- Effectiveness and Efficiency of Financial Management
- Expenditure Summary

PROJECT MANAGEMENT AND QUALITY MANAGEMENT

Construction work is nearing completion on the new Pineville Elementary School building. Punch list reviews for the interior and exterior building areas occurred in May. Final installation of interior finishes is complete. Landscaping work around the new building is progressing. The demolition phase of the existing building facility will continue as originally planned. The new project is scheduled to receive new furniture in June. Subsequent site work phases will continue through the fall and winter months of 2013.

Construction of the replacement facility for McClintock Middle School is nearing completion. The construction is on schedule to be completed in June of 2013 and will be followed by the site work and demolition of the existing facility which is scheduled to be completed in late fall of 2013. The construction punch lists are being generated by the architect and engineers. The building is scheduled to receive new furniture and move required existing furniture in June.

Construction of the new Bain Elementary School continues to progress. Punch list reviews for the interior and exterior of the building occurred in May. Installation of interior finishes is complete. Landscaping work around the new building is in progress. The bio-retention ponds will not be completed until lawn establishment has been reached. Removal of the existing mobiles may have some impact on the bus parking lot construction. Subsequent site work phases will continue through the fall and winter months of 2013.

Grand Oak Elementary School (fna New ES (07-07) Torrence Creek Relief) is progressing. The interior drywall and ceiling grid is installed. The mechanical, electrical and plumbing above ceiling rough-ins continue to progress at all areas and above ceiling inspections are being completed. The Stumptown Road widening design was modified and required permitting from NCDOT. The AT&T underground line is scheduled to be moved overhead which will allow road widening to begin in early June. The contractor has been placed on notice due to the projected completion date exceeding the current contract requirements and the project is being monitored closely. This delay does not impact the projected occupancy date. The new school is scheduled for occupancy in August 2013.

The construction of the New ES (07-04) Winget/Lake Wylie Relief is progressing. The site grading and fill work is complete. The building footings are complete and floor slabs are being poured. Underground plumbing and electrical work has begun and will continue until mid-June. Site stabilization around the site will continue. The storm water detention ponds and underground storm water and sanitary sewer piping is progressing. The new school is scheduled for occupancy in August 2014.

Vance High School classroom addition construction is progressing. Site utility and drainage work is nearly complete. The temporary fire access road modifications are complete. Segmental retaining wall work is underway and will continue through the month of July, 2013. A significant volume of unsuitable soil has been identified which has delayed progress of the segmented retaining wall. An undocumented underground natural water source has been encountered and is being investigated by the engineer and NCDENR. This may require coordination and approval from the Corps of Engineers. Improvements to the track are scheduled to begin late May, 2013. The new addition is scheduled for occupancy in August of 2014.

Ranson Middle School construction is progressing. The grading operations for the new classroom building phase are underway along with site utility tie-ins and selective demolition. Footings for the new building are in progress. Coordination for the summer work is underway. The project is a multiple phase project to be completed August 2015.

Construction of the new classroom building at Garinger High School is progressing. Footings for the new addition are almost complete. The installation of the pre-cast structural shell of the new science building is in progress. Selective demolition of the existing gymnasium and locker rooms is underway. The project is to be completed in two phases with the scheduled occupancy of the new building addition in August 2014.

Construction on the stadium improvements at Independence High School is progressing. The new visitor concession/toilets building walls are being constructed. The visitor bleacher footings have been poured and underground storm water improvements have been installed. The new gym and administration building is progressing and site grading for building pad is ongoing. The existing gym selective demolition is underway.

Myers Park High School stadium work continues. New retaining walls at stadium are being poured. The new visitor concession/toilets building have been graded and footings will begin. The visitor bleacher footings have been poured and underground storm water improvements have been installed. The new gym project was approved by The Board of Education and construction will begin in June.

The general contractor at East Mecklenburg High School has finished selective demolition work in the auditorium and classrooms. Mechanical, electrical and plumbing rough-in for the auditorium and classroom areas will continue until mid May. The interior wall and ceiling framing is progressing and with drywall to follow. The corridor connector at the auditorium is scheduled to start in early June.

DESIGN AND BIDDING

Remaining project in the final stage of permit is Myers Park gymnasium which is awaiting DOI final approval. All other projects released in July of 2012 have received permit approvals and are currently under construction.

Perkins Eastman is proceeding with the design of a new elementary school to replace the current Newell Elementary School and has been released to schematic design.

Cort Architecture continues with the design revisions to New ES 07-05 Hickory Grove Relief. Design development documents were approved and 50% construction documents are due on 6/11/13.

Site Solutions continues with design revisions for the stadium renovations at West Mecklenburg and Olympic high schools as well as the track and field revisions at Garinger High school.

Requests for qualifications for construction managers for the new Hickory Grove Relief ES, Hawthorne Medical Magnet HS and the new Highland Creek Relief ES were received on 5/14/13. CM proposals were reviewed and short listed firms will be interviewed on 6/6/13.

A request for qualifications for Architectural firms for the Hawthorne Medical Magnet HS was advertised on 5/5/13 and responses were received on 5/30/13 and are currently being reviewed.

CONTROLS

Expenditures for May 2013 were \$10.5M. This brings the fiscal year expenditure total to date to \$54.2M against the projected fiscal year cash flow of \$64M. The Controls team is continuing the accounting closeout of the 2002 Bond Program and completed 2007 Bond projects. These funds are being accumulated to fund other identified capital needs.

Board of Education approval was received on 5/14/13 for the gym construction phase of work for Myers Park High School.

The Controls team continues to submit notices of potential change at school sites so that senior staff can adequately evaluate the issues. Additionally, the Controls team continues the processing of contracts, invoices, preparing notices of potential change, change orders, pay applications and check requests for projects under construction. Captured construction cost data is used to prepare financial reports such as detailed cost reports, budget summaries, reconciliation to CMS books, revisions to and updated cash flows and complete special financial requests by CMS and Mecklenburg County. This process, along with data compilation and management, allows senior staff to provide the proper guidance/direction and accurate information to the program stakeholders.

MWSBE

As of May 2013, the overall MWSBE utilization percentage is 24.08%, which includes 7.94% of participation by minority contractors, and 14.23% of women contractors, and 1.91% participation of small business contractors. For the total active projects administered, the utilization of Minority, Women, and Small Business Contractors on Capital Program Services projects accounts for over \$1.7 billion spent.

The MWSBE Office of Charlotte-Mecklenburg Schools conducted several individual orientations with new MWSBE contractors and prime contractors interested in bidding on single prime and CM at Risk projects. In addition, team members also attended/hosted the following outreach sessions/pre-bid meetings:

- Pride Small Business Week: Perfect Pitch Contest - served as a judge
- Reviewed CMS CM at Risk Request for Proposal submittals
- Attended the Sonoco Reverse Trade Show
- Attended the Triad Coalition MWBE Outreach
- Attended the City of Charlotte Crown Awards
- Shared MWSBE Best practices with City of Greensboro

Good-Faith Efforts:

- Met with design firms interested in responding to Architectural Design Services Request for Qualifications
- Revamped the procurement method of Move Services Contracts
- Reviewed CM at Risk and Davis Bacon ARRA funded project documentation

Congratulations to R J Leeper and Red Rooster for being honored at the City of Charlotte Crown Awards. Each firm was recognized as outstanding small businesses. Over the next month team members will continue to work

with contractors interested in bidding on school projects. Contractors are encouraged to review bid advertisements in Charlotte Observer, Greater Diversity News, Que Pasa, and register as a vendor on the North Carolina Interactive Purchasing System for notification of the various opportunities.

BOND PROGRESS SUMMARY As of May 2013

Funding Source and Value		Amount Committed/ Pending	Amount Paid to Date	Amount Expended This Period
'96 Bond	\$119.8 M	\$119,830,058	\$119,830,058	\$0
'97 Bond	\$415.0 M	\$415,000,000	\$415,000,000	\$0
'99 COPs	\$50.0 M	\$50,000,000	\$50,000,000	\$0
'00 Bond	\$275.5 M	\$275,500,000	\$275,500,000	\$316,801
'02 Bond	\$224.0 M	\$223,763,897	\$219,887,312	(\$254,691)
'04 COPs	\$98.5 M	\$98,500,000	\$98,500,000	\$0
'05 COPs	\$73.9 M	\$73,900,000	\$73,900,000	\$0
'06 COPs	\$154.7 M	\$147,107,863	\$145,699,181	\$2,769
'07 COPs	\$16.5 M	\$15,459,694	\$15,102,325	\$0
'07 Bond - Local	\$465.0 M	\$325,490,484	\$248,006,396	\$3,059,521
'07 Bond - QSCBs	\$51.0 M	\$50,998,679	\$34,829,813	\$2,219,976
'08 COPs	\$58.0 M	\$53,830,816	\$52,611,534	\$0
Grand Total	\$2,001.9 M	\$1,849,381,491	\$1,748,866,619	\$5,344,376

UPCOMING PROJECT PROCUREMENT DATES

<u>School Name</u>	<u>Procurement Dates*</u>
West Mecklenburg High School Stadium – CM Contract <i>Bids managed by Turner Construction</i>	August 2013
Olympic High School Stadium – CM Contract <i>Bids managed by Turner Construction</i>	August 2013

* *NOTE: Work In Progress...Dates Subject to Change.*

SWING SPACE UTILIZATION

Creating a temporary space for students and staff to occupy during construction on a school's campus has proven to be beneficial to the project's schedule and cost and overall safety and efficiency of school operations. When the renovation or expansion of a facility is performed, and the facility must remain functionally operational, there are benefits to the owner in using swing space. At the conception of this program, several swing space options were identified.

We have successfully utilized both onsite and offsite swings. The most desirable swings are "offsite" ones. Onsite swing using mobiles or modulars likewise has been successfully used. The following is a summary of current swing options in use.

School

No. of Mobiles/Relocation Site

Status (From – To)

None at this time.

Capital Improvements Program
Projects in Design or Under Construction
School Project Teams



School	Architect	Project Status	General Contractor/CM
Projects In Design			
New ES (07-05) Hickory Grove Relief	Cort Architectural Group	Design underway	TBD (CM)
New ES (07-08) Highland Creek Relief	Wash Hatem Nelson	on hold in design	TBD (CM)
Garinger High - Track & Field	Site Solutions	Design underway	Turner (CM)
Newell Elementary	Perkins Eastman	Pre-design	Shelco (CM)
Olympic High - stadium	Site Solutions	Design underway	Turner (CM)
West Mecklenburg High - stadium	Site Solutions	Design underway	Turner (CM)
Hawthorne High	TBD	Pre-design	TBD (CM)
Projects in Bid/Award/Construction Phase			
Bain Elementary	ADW	Under Construction	Edison Foard
Grand Oak Elementary	ADW	Under Construction	Matthews Construction
McClintock Middle	FWA Group	Under Construction	Shelco
New ES (07-04) Winget/Lake Wylie Relief	Wash Hatem Nelson	Under Construction	Clancy & Theys
Pineville ES	Cort Architectural Group	Under Construction	Beam Construction
East Mecklenburg HS Auditorium	Gantt Huberman Associates	Under Construction	Godfrey Construction
Garinger High - renovations	Adams Group Architects	Under Construction	Turner (CM)
Vance High	LS3P	Under Construction	Matthews Construction
Independence High	Shook Kelly	Under Construction	Shelco (CM)
Myers Park High	MBAJ Architecture	Under Construction	BE&K (CM)
Ranson Middle	Morris-Berg	Under Construction	Edifice (CM)

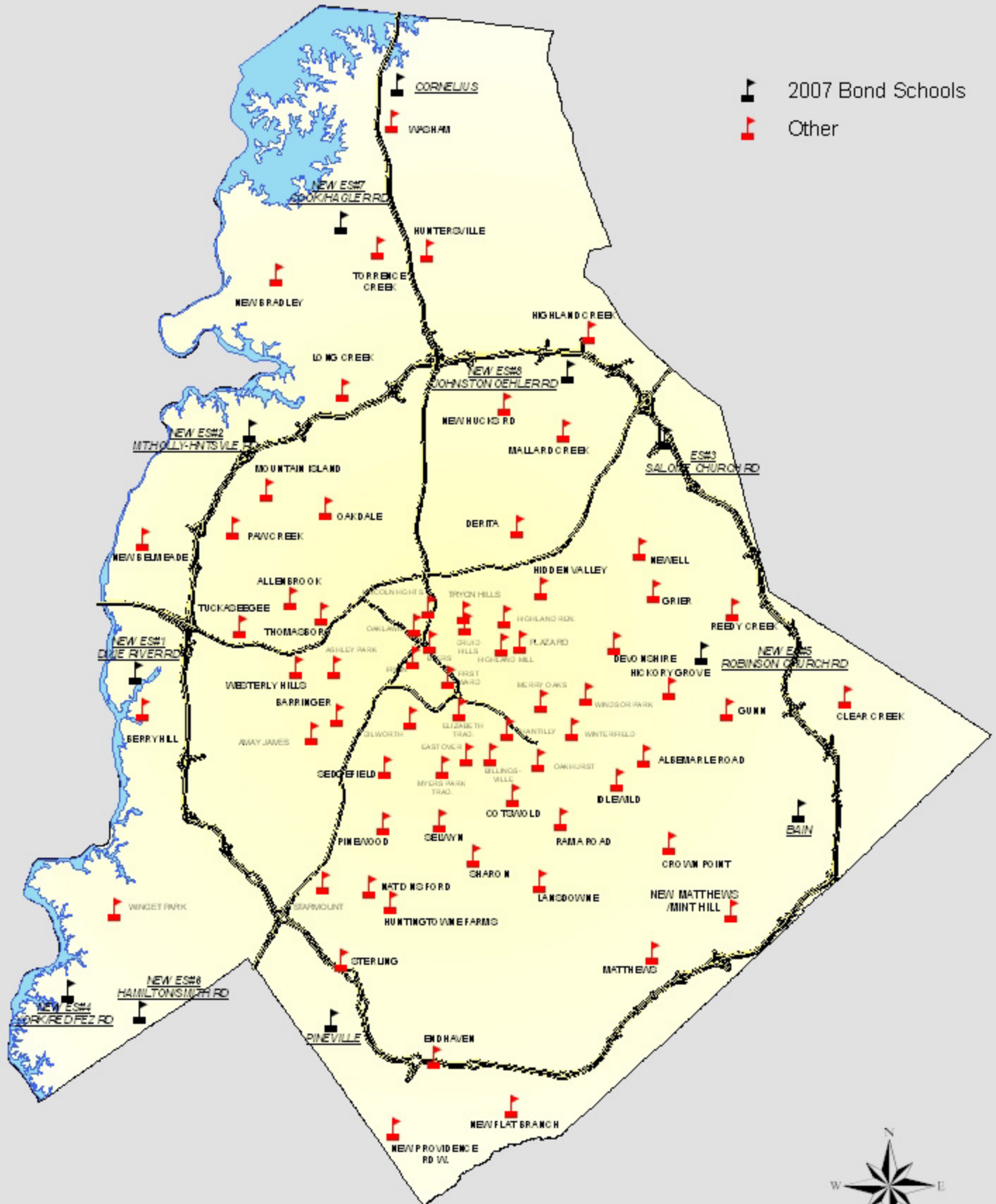
Capital Improvements Program
Projects Substantially Completed/Closed *
School Contractor Teams

School	Turnover Year	Architect	General Contractor
Carmel Middle	Jan-08	Shook Kelly	Shelco, Inc.
Ballantyne Elementary	Aug-08	Cort Architectural Group	Shelco, Inc.
Barnette Elementary	Aug-08	Wash Hatem Nelson	Edison Foard
Carmel Middle - Ballfields	Aug-08	Shook Kelly	Lee Morgan, Inc.
Croft Community	Aug-08	Cort Architectural Group	Beam Construction Co., Inc.
Elon Park Elementary	Aug-08	Wash Hatem Nelson	Edifice, Inc.
Marie G. Davis Middle	Aug-08	Shook Kelly	Edison Foard
Whitewater Academy	Aug-08	Wash Hatem Nelson	Sorenson Gross
Northeast Middle	Jan-09	Morris-Berg	Hunter Roberts Construction Group
Quail Hollow Middle	Jan-09	Gantt Huberman Associates	LeChase Construction
Randolph Middle	Jan-09	FWA Group	Sorenson Gross
Alexander Graham Middle	Aug-09	MBAJ Architecture	Hunter Roberts Construction Group
Berewick ES (E07-01)	Aug-09	ADW	Hendrick Construction
Idlewild Elementary	Aug-09	Little Diversified	BE & K Building Group
Long Creek Elementary	Aug-09	ADW	Edifice, Inc.
North Mecklenburg High	Aug-09	Shook Kelly	Shelco, Inc.
Ridge Road Middle	Aug-09	FWA Group	Edison Foard
River Gate ES (E07-06)	Aug-09	ADW	Beam Construction Co., Inc.
River Oaks Academy (E07-02)	Aug-09	Cort Architectural Group	Matthews Construction Co., Inc.
Sedgefield Middle - Phase II	Aug-09	Boney Architects	Beam Construction Co., Inc.
South Mecklenburg High	Aug-09	Little Diversified	BE & K Building Group
Stoney Creek ES (E07-03)	Aug-09	Cort Architectural Group	LeChase Construction
Whitewater Middle	Aug-09	FWA Group	Shelco, Inc.
Harding University High	Dec-09	ADW	Edifice, Inc.
Hough High	Aug-10	Little Diversified	Rodgers Construction
Rocky River High	Aug-10	Little Diversified	LeChase Construction
Cochrane - kitchen	Aug-11	MBAJ Architecure	Sorenson Gross
Alexander Graham Middle Gym Reno	Aug-12	MBAJ Architecure	Edison Foard
First Ward - Demolition & Bus lot	Aug-12	MBAJ Architecure	T.K. Browne
South Meck Parking Lot Renovation	Aug-12	Little Diversified	Sorenson Gross
Sedgefield ES Demolition	Oct-12	Cort Architectural Group	EHG, LLC

* Projects closed prior to 2008 are not shown

CIP ELEMENTARY SCHOOLS

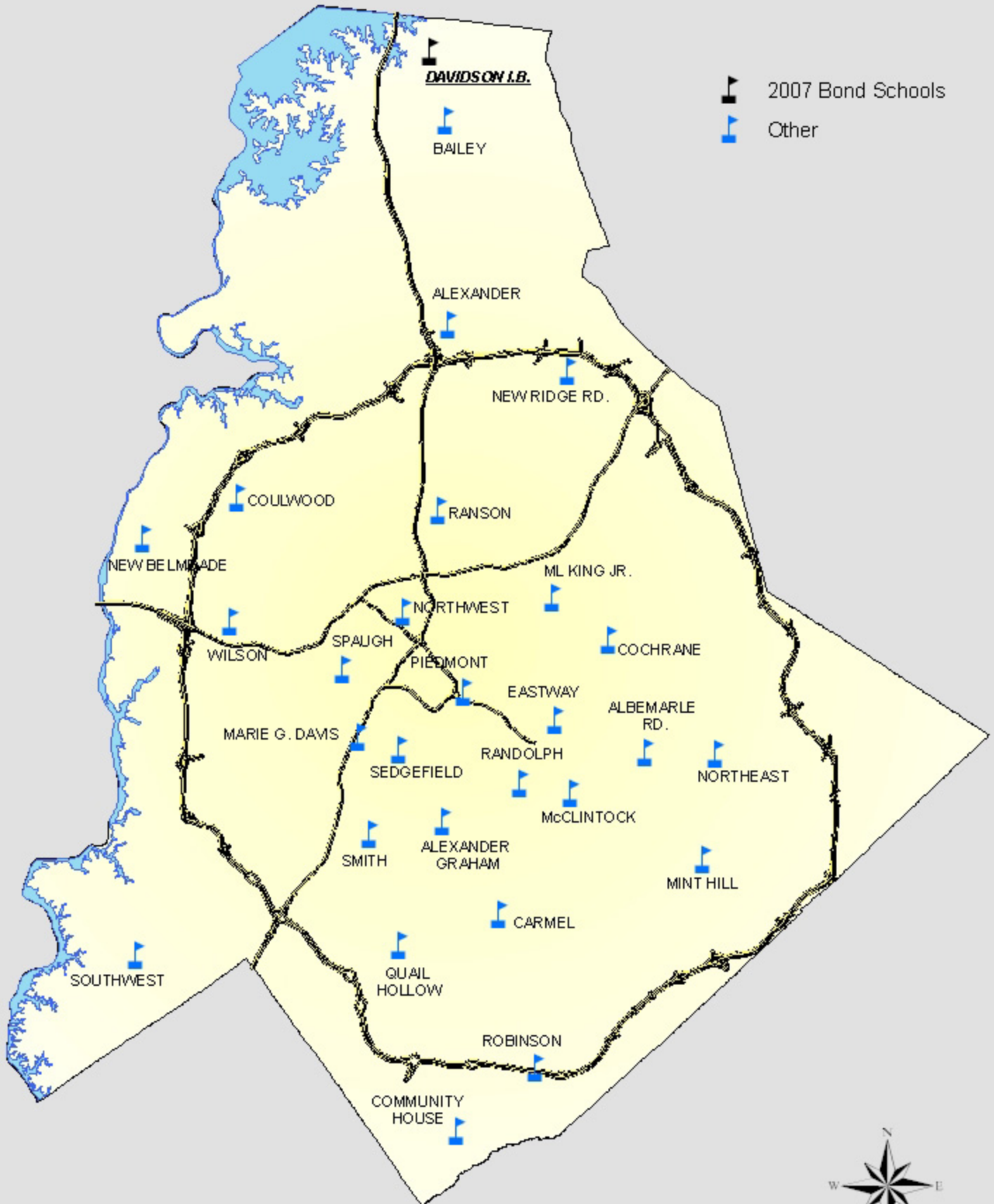
-  2007 Bond Schools
-  Other



Real Estate Department
December 2007





CIP MIDDLE SCHOOLS

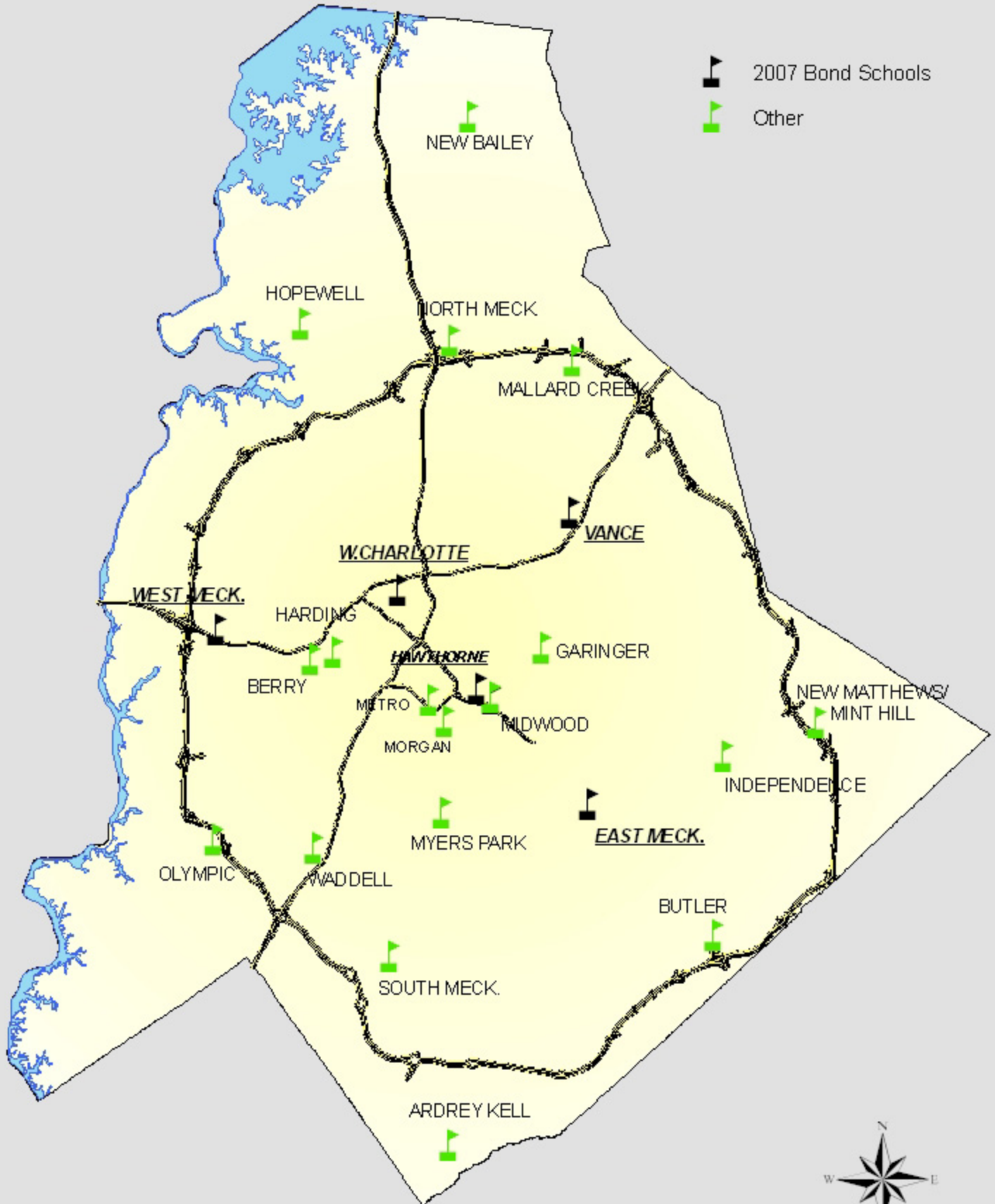


Real Estate Department
December 2007



CIP HIGH SCHOOLS

-  2007 Bond Schools
-  Other



Real Estate Department
December 2007



PROJECT STATUS REPORTS



Monthly Project Status Summary May 2013



Project	Current Project Estimate	Project Scope	** Occupy On	Design Phase	Construction Progress	Project Status
Alexander Graham Middle School ('02)	\$ 19,512,449	Construction of the first phase included the new 28 classroom building addition and associated renovations. Phase II consisted of renovations within the existing buildings on the campus including lighting, ceilings, mechanical and electrical systems and miscellaneous finishes updates. A new fire-suppression system will also be provided at the existing buildings. Phase III includes gymnasium renovation and expansion.	August 2012	Complete	100 %	Phase 3 Gym Renovation Project: The project is complete. Phase 1 New Building: Occupied August 2008 Phase 2 Renovations: Occupied September 2008
Bain Elementary School	\$ 15,425,569	This project will include a full replacement facility in lieu of the renovations to building systems and the kitchen, improvements to acoustics and classroom additions as originally planned by the Bond.	August 2013	Complete	92 %	The contractor is completing the punchlist of the new building in preparation of the installation of furniture. Once occupied demolition will start and continue until January 2014.
East Mecklenburg High School (07)	\$ 4,310,625	This project includes renovations to MEP systems and the theatrical lighting and sound systems in the auditorium and dressing areas. The area will be sprinkled, and exits will be remodeled to meet ADA requirements.	January 2014	Complete	15 %	Electrical and mechanical rough-in continue for the corridor and classroom areas. Contractor has started demolition of the covered walkway at courtyard to begin work for the new enclosure that will be complete in August.
First Ward Elementary	\$ 12,636,447	The First Ward Elementary School project includes the replacement facility of the existing school. Some of the existing buildings may remain as a part of the final project. The new school will conform to the Program for Educational Specifications dated July 1999 for the description of spaces and functions. The scope will include a building with a capacity of 800 students, car and bus parking as well as playgrounds and play fields.	August 2012	Complete	100 %	Phase 1 Replacement Facility: Occupied March 2003 Phase 2 Old School Renovations: Occupied August 2004 Phase 3 Renovations Building D&E: Occupied August 2011 Phase 4 Building Demolition and Bus Parking Lot Project: The project is complete and occupied August 2012.
Garinger High School ('02)	\$ 15,043,045	This project includes the design and construction of a new science building, required demolition and associated site work. Also included will be renovations to the gym and locker rooms.	August 2014	Complete	20 %	The precast installation is well underway and scheduled to be complete in early June. New walls and overhead PME are continuing followed by ceiling grid.
Garinger High School (07) - Track & Field	\$ 2,047,674	Renovation of the football field from natural grass to a synthetic field, renovation/rework to the 6-lane track. Additional scope to be accommodated by the Bond includes the addition of stadium lighting, security cameras, and a new PA system.	August 2014	Construction Documents	0 %	The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.

Monthly Project Status
Summary May 2013

Project	Current Project Estimate	Project Scope	** Occupy On	Design Phase	Construction Progress	Project Status
Grand Oak Elementary School (E07-07)	\$ 15,300,000	A new 39 classroom elementary school. This project relieves overcrowding at Torrence Creek ES.	August 2013	Complete	78 %	Carpet and casework installation have both progressed and are about 50% complete. VCT installation remains on 1st floor classrooms, kitchen equipment installation continues. Road widening work has started since AT&T has finished almost all of their scope of work.
Hawthorne High School	\$ 15,000,000	The project includes a full renovation to the existing facility and the incorporation of the requirements to make this a Medical Magnet High School. The project originally included only renovations to plumbing and HVAC.	August 2016		0 %	Requests for qualifications for Architects being prepared for distribution.
Independence High School (07)	\$ 13,995,791	This project includes the design and construction of additions and renovations to the physical education, athletic, and administrative support facilities. A new gym will be constructed and the existing gym will become an auxiliary gym. A new addition will be constructed to allow for a new main entrance and expand the administrative offices.	January 2015	Complete	8 %	Underground plumbing and electrical work is complete at the new concession building. Foundations for the new bleachers have been poured. Demolition work is substantially complete at existing gym and administration building. Foundation work continues for the new gym building pad.
McClintock Middle School (07)	\$ 24,901,425	This project includes a replacement facility consisting of a 54 classroom clone. The project was originally included as a renovation project. The current facility will be demolished.	August 2013	Complete	85 %	Contractor is completing items from the architect's punchlist. Commissioning is ongoing. Contractor is working with the HVAC designer to resolve issue with humidity levels in the gymnasium; painting of the wood floor cannot begin until percentages are brought down to specified range.
Myers Park High School (07)	\$ 18,559,392	This project will include a new gymnasium connected to the current gym; the current gym will become the auxiliary gym. Additional scope includes major renovations to the Language Arts building, Media Center, Cafeteria windows and visitor side of stadium renovation.	August 2015	Construction Documents	5 %	Board of Education package for gymnasium phase was approved on May 14th, 2013. AT&T relocated power poles that were in conflict with construction area. Foundation and retaining walls have been poured for the stadium phase. Erection of new bleachers will begin shortly. Foundation work and underground rough-ins at new concession building have begun since students have left for the summer.

Monthly Project Status
Summary May 2013

Project	Current Project Estimate	Project Scope	** Occupy On	Design Phase	Construction Progress	Project Status
New ES (07-04) Winget-Lake Wylie Relief	\$ 16,896,000	A new 39 classroom elementary school. This project relieves overcrowding at Winget Park ES and Lake Wylie ES.	August 2014	Complete	18 %	All footings have been poured for the foundation; slab-on-grade for one area has been poured; remaining slabs are scheduled to be poured by the end of the month along with all underground electrical and plumbing. Block wall construction has started in the area where slab is poured.
New ES (07-05) Hickory Grove Relief	\$ 21,310,379	A new 39 classroom elementary school. This project relieves overcrowding at Hickory Grove ES. Additionally a pre-k wing, originally planned for Joseph W. Grier Academy, will be attached to the school.	August 2015	Design Development	0 %	The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.
New ES (07-08) Highland Creek Relief	\$ 18,585,600	A new 39 classroom elementary school. This project relieves overcrowding at Highland Creek ES.		Construction Documents	0 %	Once bond sale constraints are settled the project will be re-evaluated. Revisions to hot water, HVAC, ANSI, sanitary sewer, etc. will need to be made prior to resubmittal for permit. At that time necessary revisions to the drawings, in order to update the design to new code requirements, will need to be reviewed/incorporated.
Newell Elementary School (07)	\$ 15,300,000	This project will include construction of a new elementary school facility in lieu of the renovation/addition project originally in the Bond.	August 2015	Schematic	0 %	Schematic design underway.
Olympic High School (07) - Stadium, Track & Field	\$ 8,196,600	Construction of a new 4000 seat stadium and field house including concession stands and restroom facilities. Replacement of the existing track and installation of artificial turf.	August 2014	Construction Documents	0 %	The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.
Pineville Elementary School	\$ 15,600,000	Project includes the design and construction of a 39 classroom replacement facility in lieu of the renovation originally planned.	August 2013	Complete	92 %	The contractor is completing the building punchlist. Final landscaping is in progress.
Ranson Middle School (07)	\$ 20,672,850	This project includes the design and construction for major renovation to the existing facility, a new classroom building and required demolition. The project also includes modifications to the parking lots and associated site work.	August 2015	Complete	8 %	The new building is nearing completion with below grade CMU following. The PME below slab roughin is ongoing. The gym selective demolition is ongoing.
South Mecklenburg High School ('06 COPs)	\$ 16,100,467	Phase I project includes design and construction of a new three-story science and technology classroom building and the demolition of two single story classroom buildings to accommodate the new building, associated sitework, and tennis courts. Phase II includes student parking and storm drainage projects.	August 2012	Complete	100 %	Parking/Storm Drainage Project: The project was completed August 2012. Science Building Project: Occupied August 2009

Monthly Project Status
Summary May 2013

Project	Current Project Estimate	Project Scope	** Occupy On	Design Phase	Construction Progress	Project Status
Vance High School	\$ 10,760,000	Construction of a multi-story 25 classroom building addition.	August 2014	Complete	6 %	The temporary fire department access is complete. The North retaining wall is progressing. Upon completion of the retaining wall the fire access road will be removed to allow for the building footings to begin.
West Mecklenburg High	\$ 8,573,640	Construction of a new 4000 seat stadium and field house including concession stands and restroom facilities and installation of artificial turf.	August 2014	Construction Documents	0 %	The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.



Monthly Project Status

May 2013



Bain Elementary School

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Mike Higgins	General/Expediting:	Edison Foard	
Architect:	ADW Architects	Plumbing:	Zocam Plumbing	
MEP Eng'r:	PEA/Haas Kennedy	HVAC:	Superior Mechanical	
Structural:	Stewart Engineering	Electrical:	Hinson Electric	

SCOPE OF WORK	ISSUES																																																																																
This project will include a full replacement facility in lieu of the renovations to building systems and the kitchen, improvements to acoustics and classroom additions as originally planned by the Bond.																																																																																	
PROJECT STATUS	BUDGET ASSESSMENT																																																																																
The contractor is completing the punchlist of the new building in preparation of the installation of furniture. Once occupied demolition will start and continue until January 2014.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 11,756,129</td> <td>\$ 148,818</td> <td>\$ 0</td> <td>\$ 11,904,947</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 306,476</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 306,476</td> </tr> <tr> <td>Site Improvements</td> <td>\$ 125,569</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 125,569</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Total Construction</td> <td>\$ 12,188,174</td> <td>\$ 148,818</td> <td>\$ 0</td> <td>\$ 12,336,992</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 858,550</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 858,550</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 1,247,483</td> <td>\$ 0</td> <td>\$ 20,909</td> <td>\$ 1,268,392</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 911,872</td> <td>\$ 0</td> <td>\$ 49,764</td> <td>\$ 961,636</td> </tr> <tr> <td>Total Development</td> <td>\$ 3,017,904</td> <td>\$ 0</td> <td>\$ 70,673</td> <td>\$ 3,088,577</td> </tr> <tr> <td>Total Costs</td> <td>\$ 15,206,078</td> <td>\$ 148,818</td> <td>\$ 70,674</td> <td>\$ 15,425,569</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>14,326,352</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>1,099,217</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 11,756,129	\$ 148,818	\$ 0	\$ 11,904,947	Misc Contracts & Other	\$ 306,476	\$ 0	\$ 0	\$ 306,476	Site Improvements	\$ 125,569	\$ 0	\$ 0	\$ 125,569	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 12,188,174	\$ 148,818	\$ 0	\$ 12,336,992	Development Costs					Architect Contract	\$ 858,550	\$ 0	\$ 0	\$ 858,550	Misc Contracts & Other	\$ 1,247,483	\$ 0	\$ 20,909	\$ 1,268,392	FF&E/Contingency	\$ 911,872	\$ 0	\$ 49,764	\$ 961,636	Total Development	\$ 3,017,904	\$ 0	\$ 70,673	\$ 3,088,577	Total Costs	\$ 15,206,078	\$ 148,818	\$ 70,674	\$ 15,425,569	Facility Appropriation			\$	14,326,352	Additional Appropriation			\$	1,099,217	(Over)/Under			\$	0
		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)																																																																												
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	General Contract	\$ 11,756,129	\$ 148,818	\$ 0	\$ 11,904,947																																																																												
	Misc Contracts & Other	\$ 306,476	\$ 0	\$ 0	\$ 306,476																																																																												
	Site Improvements	\$ 125,569	\$ 0	\$ 0	\$ 125,569																																																																												
	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0																																																																												
	Total Construction	\$ 12,188,174	\$ 148,818	\$ 0	\$ 12,336,992																																																																												
	Development Costs																																																																																
	Architect Contract	\$ 858,550	\$ 0	\$ 0	\$ 858,550																																																																												
	Misc Contracts & Other	\$ 1,247,483	\$ 0	\$ 20,909	\$ 1,268,392																																																																												
	FF&E/Contingency	\$ 911,872	\$ 0	\$ 49,764	\$ 961,636																																																																												
	Total Development	\$ 3,017,904	\$ 0	\$ 70,673	\$ 3,088,577																																																																												
	Total Costs	\$ 15,206,078	\$ 148,818	\$ 70,674	\$ 15,425,569																																																																												
	Facility Appropriation			\$	14,326,352																																																																												
Additional Appropriation			\$	1,099,217																																																																													
(Over)/Under			\$	0																																																																													

SUMMARY SCHEDULE

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			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design	11/25/2008	11/30/2011																																				
Bid	12/04/2011	01/10/2012																																				
CMS Board Meeting	01/10/2012	01/24/2012																																				
Notice To Proceed	02/27/2012	02/27/2012																																				
Construction Period	02/23/2012	10/23/2013																																				



Monthly Project Status

May 2013



East Mecklenburg High School (07)

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Godfrey Construction	
Architect:	Gantt Huberman Architects	Plumbing:	MRL Plumbing	
MEP Eng'r:	McCracken & Lopez	HVAC:	Catawba Mechanical	
Structural:		Electrical:	Hinson Electric	

SCOPE OF WORK	ISSUES																																																																											
This project includes renovations to MEP systems and the theatrical lighting and sound systems in the auditorium and dressing areas. The area will be sprinkled, and exits will be remodeled to meet ADA requirements.																																																																												
PROJECT STATUS	BUDGET ASSESSMENT																																																																											
Electrical and mechanical rough-in continue for the corridor and classroom areas. Contractor has started demolition of the covered walkway at courtyard to begin work for the new enclosure that will be complete in August.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 3,154,329</td> <td>\$ 75,593</td> <td>\$ 0</td> <td>\$ 3,229,922</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 173,732</td> <td>\$ 0</td> <td>\$ 13,810</td> <td>\$ 187,542</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Total Construction</td> <td>\$ 3,328,061</td> <td>\$ 75,593</td> <td>\$ 13,810</td> <td>\$ 3,417,464</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 430,573</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 430,573</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 252,588</td> <td>\$ 0</td> <td>\$ 12,914</td> <td>\$ 265,502</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 197,086</td> <td>\$ 197,086</td> </tr> <tr> <td>Total Development</td> <td>\$ 683,161</td> <td>\$ 0</td> <td>\$ 210,000</td> <td>\$ 893,161</td> </tr> <tr> <td>Total Costs</td> <td>\$ 4,011,222</td> <td>\$ 75,593</td> <td>\$ 223,810</td> <td>\$ 4,310,625</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>4,310,625</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 3,154,329	\$ 75,593	\$ 0	\$ 3,229,922	Misc Contracts & Other	\$ 173,732	\$ 0	\$ 13,810	\$ 187,542	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 3,328,061	\$ 75,593	\$ 13,810	\$ 3,417,464	Development Costs					Architect Contract	\$ 430,573	\$ 0	\$ 0	\$ 430,573	Misc Contracts & Other	\$ 252,588	\$ 0	\$ 12,914	\$ 265,502	FF&E/Contingency	\$ 0	\$ 0	\$ 197,086	\$ 197,086	Total Development	\$ 683,161	\$ 0	\$ 210,000	\$ 893,161	Total Costs	\$ 4,011,222	\$ 75,593	\$ 223,810	\$ 4,310,625	Facility Appropriation			\$	4,310,625	Additional Appropriation			\$	0	(Over)/Under			\$	0
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Design	03/11/2008	10/24/2008	[Blue bar from March to October 2008]																																			
Bid	10/27/2008	11/21/2008													[Yellow bar from October to November 2008]																							
CMS Board Meeting	12/09/2008	12/09/2008													[Red bar in December 2008]																							
Notice To Proceed	12/10/2008	12/16/2008													[Blue bar in December 2008]																							
Construction Period	12/16/2008	06/25/2009													[Blue bar from December 2008 to June 2009]																							



Monthly Project Status

May 2013



Garinger High School (07) - Track & Field

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Mike Higgins	General/Expediting:	Turner Construction	
Architect:	Site Solutions	Plumbing:		
MEP Eng'r:		HVAC:		
Structural:		Electrical:		

SCOPE OF WORK	ISSUES																																																																						
Renovation of the football field from natural grass to a synthetic field, renovation/rework to the 6-lane track. Additional scope to be accommodated by the Bond includes the addition of stadium lighting, security cameras, and a new PA system.																																																																							
PROJECT STATUS	BUDGET ASSESSMENT																																																																						
The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 1,500,000</td> <td>\$ 1,500,000</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 107,725</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 107,725</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 97,586</td> <td>\$ 0</td> <td>\$ 17,732</td> <td>\$ 115,319</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 10,766</td> <td>\$ 10,766</td> </tr> <tr> <td>Total Construction</td> <td>\$ 205,311</td> <td>\$ 0</td> <td>\$ 1,528,498</td> <td>\$ 1,733,809</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 313,865</td> <td>\$ 313,865</td> </tr> <tr> <td>Total Development</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 313,865</td> <td>\$ 313,865</td> </tr> <tr> <td>Total Costs</td> <td>\$ 205,311</td> <td>\$ 0</td> <td>\$ 1,842,363</td> <td>\$ 2,047,674</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>1,485,000</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>562,674</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	Architect Contract	\$ 107,725	\$ 0	\$ 0	\$ 107,725	Misc Contracts & Other	\$ 97,586	\$ 0	\$ 17,732	\$ 115,319	FF&E/Contingency	\$ 0	\$ 0	\$ 10,766	\$ 10,766	Total Construction	\$ 205,311	\$ 0	\$ 1,528,498	\$ 1,733,809	Development Costs					FF&E/Contingency	\$ 0	\$ 0	\$ 313,865	\$ 313,865	Total Development	\$ 0	\$ 0	\$ 313,865	\$ 313,865	Total Costs	\$ 205,311	\$ 0	\$ 1,842,363	\$ 2,047,674	Facility Appropriation			\$	1,485,000	Additional Appropriation			\$	562,674	(Over)/Under			\$	0
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Design	03/11/2008	12/23/2008	[Blue bar]																																			
Bid	01/08/2009	02/05/2009													[Yellow bar]																							
CMS Board Meeting	02/24/2009	02/24/2009													[Red bar]																							
Notice To Proceed	02/25/2009	03/03/2009													[Blue bar]																							
Construction Period	03/03/2009	12/16/2009													[Blue bar]																							



Monthly Project Status

May 2013



Grand Oak Elementary School (E07-07)

<u>Project Development Team</u>		<u>Prime Contractor Team</u>		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Matthews Construction Co., Inc.	
Architect:	ADW Architects	Plumbing:		
MEP Eng'r:	Professional Engineering Assoc. & Hass-Kennedy	HVAC:		
Structural:	Stewart Engineering	Electrical:		

SCOPE OF WORK	ISSUES																																																																											
A new 39 classroom elementary school. This project relieves overcrowding at Torrence Creek ES.																																																																												
PROJECT STATUS	BUDGET ASSESSMENT																																																																											
<p>Carpet and casework installation have both progressed and are about 50% complete. VCT installation remains on 1st floor classrooms, kitchen equipment installation continues.</p> <p>Road widening work has started since AT&T has finished almost all of their scope of work.</p>	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 11,649,638</td> <td>\$ 102,679</td> <td>\$ 4,543</td> <td>\$ 11,756,861</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 193,274</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 193,274</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Total Construction</td> <td>\$ 11,842,912</td> <td>\$ 102,679</td> <td>\$ 4,543</td> <td>\$ 11,950,134</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 837,180</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 837,180</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 1,131,654</td> <td>\$ 0</td> <td>\$ 10,000</td> <td>\$ 1,141,654</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 1,371,031</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 1,371,031</td> </tr> <tr> <td>Total Development</td> <td>\$ 3,339,866</td> <td>\$ 0</td> <td>\$ 10,000</td> <td>\$ 3,349,866</td> </tr> <tr> <td>Total Costs</td> <td>\$ 15,182,778</td> <td>\$ 102,679</td> <td>\$ 14,543</td> <td>\$ 15,300,000</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>18,585,600</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>(\$</td> <td>3,285,600)</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 11,649,638	\$ 102,679	\$ 4,543	\$ 11,756,861	Misc Contracts & Other	\$ 193,274	\$ 0	\$ 0	\$ 193,274	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 11,842,912	\$ 102,679	\$ 4,543	\$ 11,950,134	Development Costs					Architect Contract	\$ 837,180	\$ 0	\$ 0	\$ 837,180	Misc Contracts & Other	\$ 1,131,654	\$ 0	\$ 10,000	\$ 1,141,654	FF&E/Contingency	\$ 1,371,031	\$ 0	\$ 0	\$ 1,371,031	Total Development	\$ 3,339,866	\$ 0	\$ 10,000	\$ 3,349,866	Total Costs	\$ 15,182,778	\$ 102,679	\$ 14,543	\$ 15,300,000	Facility Appropriation			\$	18,585,600	Additional Appropriation			(\$	3,285,600)	(Over)/Under			\$	0
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Design	04/08/2008	03/09/2012																																				
Bid	03/11/2012	04/10/2012																																				
CMS Board Meeting	04/24/2012	04/24/2012																																				
Notice To Proceed	05/29/2012	05/29/2012																																				
Construction Period	05/29/2012	05/06/2013																																				



Monthly Project Status

May 2013



Hawthorne High School

<u>Project Development Team</u>	<u>Prime Contractor Team</u>	Bond Year: 2007
CMS PM:	General/Expediting:	
Architect:	Plumbing:	
MEP Eng'r:	HVAC:	
Structural:	Electrical:	

SCOPE OF WORK	ISSUES																																																																											
The project includes a full renovation to the existing facility and the incorporation of the requirements to make this a Medical Magnet High School. The project originally included only renovations to plumbing and HVAC.																																																																												
PROJECT STATUS	BUDGET ASSESSMENT																																																																											
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Design	12/11/2007	06/19/2008																																				
Bid	06/20/2008	07/18/2008																																				
CMS Board Meeting	08/12/2008	08/12/2008																																				
Notice To Proceed	08/13/2008	08/19/2008																																				
Construction Period	08/19/2008	05/13/2009																																				



Monthly Project Status

May 2013



Independence High School (07)

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Shelco, Inc. (CM)	
Architect:	Shook Kelly	Plumbing:		
MEP Eng'r:		HVAC:		
Structural:		Electrical:		

SCOPE OF WORK	ISSUES																																																																																
This project includes the design and construction of additions and renovations to the physical education, athletic, and administrative support facilities. A new gym will be constructed and the existing gym will become an auxiliary gym. A new addition will be constructed to allow for a new main entrance and expand the administrative offices.																																																																																	
PROJECT STATUS	BUDGET ASSESSMENT																																																																																
Underground plumbing and electrical work is complete at the new concession building. Foundations for the new bleachers have been poured. Demolition work is substantially complete at existing gym and administration building. Foundation work continues for the new gym building pad.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 10,717,623</td> <td>\$ 185,372</td> <td>\$ 3,091</td> <td>\$ 10,906,086</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 426,204</td> <td>\$ 0</td> <td>\$ 19,263</td> <td>\$ 445,467</td> </tr> <tr> <td>Asbestos Removal</td> <td>\$ 397,572</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 397,572</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 70,078</td> <td>\$ 70,078</td> </tr> <tr> <td>Total Construction</td> <td>\$ 11,541,398</td> <td>\$ 185,372</td> <td>\$ 92,432</td> <td>\$ 11,819,203</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 782,174</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 782,174</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 733,979</td> <td>\$ 0</td> <td>\$ 5,000</td> <td>\$ 738,979</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 655,436</td> <td>\$ 655,436</td> </tr> <tr> <td>Total Development</td> <td>\$ 1,516,153</td> <td>\$ 0</td> <td>\$ 660,436</td> <td>\$ 2,176,588</td> </tr> <tr> <td>Total Costs</td> <td>\$ 13,057,551</td> <td>\$ 185,372</td> <td>\$ 752,868</td> <td>\$ 13,995,791</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>\$ 11,695,791</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>\$ 2,300,000</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>\$ 0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 10,717,623	\$ 185,372	\$ 3,091	\$ 10,906,086	Misc Contracts & Other	\$ 426,204	\$ 0	\$ 19,263	\$ 445,467	Asbestos Removal	\$ 397,572	\$ 0	\$ 0	\$ 397,572	FF&E/Contingency	\$ 0	\$ 0	\$ 70,078	\$ 70,078	Total Construction	\$ 11,541,398	\$ 185,372	\$ 92,432	\$ 11,819,203	Development Costs					Architect Contract	\$ 782,174	\$ 0	\$ 0	\$ 782,174	Misc Contracts & Other	\$ 733,979	\$ 0	\$ 5,000	\$ 738,979	FF&E/Contingency	\$ 0	\$ 0	\$ 655,436	\$ 655,436	Total Development	\$ 1,516,153	\$ 0	\$ 660,436	\$ 2,176,588	Total Costs	\$ 13,057,551	\$ 185,372	\$ 752,868	\$ 13,995,791	Facility Appropriation			\$	\$ 11,695,791	Additional Appropriation			\$	\$ 2,300,000	(Over)/Under			\$	\$ 0
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Design	03/11/2008	02/13/2009	[Blue bar]																																			
Bid	04/07/2009	04/07/2009													[Yellow bar]																							
CMS Board Meeting	04/28/2009	04/28/2009													[Red bar]																							
Notice To Proceed	05/01/2009	05/01/2009													[Blue bar]																							
Construction Period	05/01/2009	03/15/2011													[Blue bar]												[Blue bar]											



Monthly Project Status

May 2013



McClintock Middle School (07)

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Shelco, Inc.	
Architect:	FWA Group	Plumbing:		
MEP Eng'r:		HVAC:		
Structural:	H & H Engineering, PLLC	Electrical:		

SCOPE OF WORK	ISSUES																																																																																
This project includes a replacement facility consisting of a 54 classroom clone. The project was originally included as a renovation project. The current facility will be demolished.																																																																																	
PROJECT STATUS	BUDGET ASSESSMENT																																																																																
Contractor is completing items from the architect's punchlist. Commissioning is ongoing. Contractor is working with the HVAC designer to resolve issue with humidity levels in the gymnasium; painting of the wood floor cannot begin until percentages are brought down to specified range.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 17,810,294</td> <td>\$ 67,277</td> <td>\$ 0</td> <td>\$ 17,877,571</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 579,593</td> <td>\$ 0</td> <td>\$ 15,000</td> <td>\$ 594,593</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Total Construction</td> <td>\$ 18,389,887</td> <td>\$ 67,277</td> <td>\$ 15,000</td> <td>\$ 18,472,164</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 1,444,667</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 1,444,667</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 1,518,362</td> <td>\$ 0</td> <td>\$ 30,000</td> <td>\$ 1,548,362</td> </tr> <tr> <td>Asbestos Removal</td> <td>\$ 129,180</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 129,180</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 1,641,728</td> <td>\$ 0</td> <td>\$ 1,665,324</td> <td>\$ 3,307,052</td> </tr> <tr> <td>Total Development</td> <td>\$ 4,733,937</td> <td>\$ 0</td> <td>\$ 1,695,324</td> <td>\$ 6,429,261</td> </tr> <tr> <td>Total Costs</td> <td>\$ 23,123,823</td> <td>\$ 67,277</td> <td>\$ 1,710,324</td> <td>\$ 24,901,425</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$ 24,901,425</td> <td></td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$ 0</td> <td></td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$ 0</td> <td></td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 17,810,294	\$ 67,277	\$ 0	\$ 17,877,571	Misc Contracts & Other	\$ 579,593	\$ 0	\$ 15,000	\$ 594,593	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 18,389,887	\$ 67,277	\$ 15,000	\$ 18,472,164	Development Costs					Architect Contract	\$ 1,444,667	\$ 0	\$ 0	\$ 1,444,667	Misc Contracts & Other	\$ 1,518,362	\$ 0	\$ 30,000	\$ 1,548,362	Asbestos Removal	\$ 129,180	\$ 0	\$ 0	\$ 129,180	FF&E/Contingency	\$ 1,641,728	\$ 0	\$ 1,665,324	\$ 3,307,052	Total Development	\$ 4,733,937	\$ 0	\$ 1,695,324	\$ 6,429,261	Total Costs	\$ 23,123,823	\$ 67,277	\$ 1,710,324	\$ 24,901,425	Facility Appropriation			\$ 24,901,425		Additional Appropriation			\$ 0		(Over)/Under			\$ 0	
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Design	03/11/2008	11/18/2011	[Blue bar spanning all months from 2008 to 2010]																																			
Bid	11/20/2011	12/20/2011	.																																			
CMS Board Meeting	01/10/2012	01/10/2012	.																																			
Notice To Proceed	02/13/2012	02/13/2012	.																																			
Construction Period	02/14/2012	11/08/2013	.																																			



Monthly Project Status

May 2013



Myers Park High School (07)

<u>Project Development Team</u>	<u>Prime Contractor Team</u>	Bond Year: 2007
CMS PM: Chip Lofton	General/Expediting: KBR (CM)	
Architect: MBAJ Architecture	Plumbing:	
MEP Eng'r:	HVAC:	
Structural:	Electrical:	

SCOPE OF WORK	ISSUES																																																																																					
This project will include a new gymnasium connected to the current gym; the current gym will become the auxiliary gym. Additional scope includes major renovations to the Language Arts building, Media Center, Cafeteria windows and visitor side of stadium renovation.																																																																																						
PROJECT STATUS	BUDGET ASSESSMENT																																																																																					
Board of Education package for gymnasium phase was approved on May 14th, 2013. AT&T relocated power poles that were in conflict with construction area. Foundation and retaining walls have been poured for the stadium phase. Erection of new bleachers will begin shortly. Foundation work and underground rough-ins at new concession building have begun since students have left for the summer.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 9,461,000</td> <td>\$ 12,490</td> <td>\$ 4,899,553</td> <td>\$ 14,373,043</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 266,469</td> <td>\$ 0</td> <td>\$ 1,048,146</td> <td>\$ 1,314,615</td> </tr> <tr> <td>Asbestos Removal</td> <td>\$ 21,411</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 21,411</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 87,835</td> <td>\$ 87,835</td> </tr> <tr> <td>Total Construction</td> <td>\$ 9,748,880</td> <td>\$ 12,490</td> <td>\$ 6,035,534</td> <td>\$ 15,796,904</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 0</td> <td>\$ 29,832</td> <td>\$ 0</td> <td>\$ 29,832</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 705,459</td> <td>\$ 400</td> <td>\$ 0</td> <td>\$ 705,859</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 777,356</td> <td>\$ 0</td> <td>\$ 25,514</td> <td>\$ 802,869</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 1,223,928</td> <td>\$ 1,223,928</td> </tr> <tr> <td>Total Development</td> <td>\$ 1,482,815</td> <td>\$ 30,232</td> <td>\$ 1,249,441</td> <td>\$ 2,762,488</td> </tr> <tr> <td>Total Costs</td> <td>\$ 11,231,695</td> <td>\$ 42,722</td> <td>\$ 7,284,975</td> <td>\$ 18,559,392</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>14,659,392</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>3,900,000</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 9,461,000	\$ 12,490	\$ 4,899,553	\$ 14,373,043	Misc Contracts & Other	\$ 266,469	\$ 0	\$ 1,048,146	\$ 1,314,615	Asbestos Removal	\$ 21,411	\$ 0	\$ 0	\$ 21,411	FF&E/Contingency	\$ 0	\$ 0	\$ 87,835	\$ 87,835	Total Construction	\$ 9,748,880	\$ 12,490	\$ 6,035,534	\$ 15,796,904	Development Costs					General Contract	\$ 0	\$ 29,832	\$ 0	\$ 29,832	Architect Contract	\$ 705,459	\$ 400	\$ 0	\$ 705,859	Misc Contracts & Other	\$ 777,356	\$ 0	\$ 25,514	\$ 802,869	FF&E/Contingency	\$ 0	\$ 0	\$ 1,223,928	\$ 1,223,928	Total Development	\$ 1,482,815	\$ 30,232	\$ 1,249,441	\$ 2,762,488	Total Costs	\$ 11,231,695	\$ 42,722	\$ 7,284,975	\$ 18,559,392	Facility Appropriation			\$	14,659,392	Additional Appropriation			\$	3,900,000	(Over)/Under			\$	0
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Construction Period	05/18/2009	08/15/2010													[Blue bar]												[Blue bar]											



Monthly Project Status

May 2013



New ES (07-04) Winget-Lake Wylie Relief

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Clancy & Theys	
Architect:	Wash Hatem Nelson	Plumbing:	Action Mechanical	
MEP Eng'r:	McKim & Creed	HVAC:	Action Mechanical	
Structural:	Stewart Engineering	Electrical:	Watson Electric	

SCOPE OF WORK	ISSUES
A new 39 classroom elementary school. This project relieves overcrowding at Winget Park ES and Lake Wylie ES.	

PROJECT STATUS	BUDGET ASSESSMENT																																																																																
All footings have been poured for the foundation; slab-on-grade for one area has been poured; remaining slabs are scheduled to be poured by the end of the month along with all underground electrical and plumbing. Block wall construction has started in the area where slab is poured.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>Land Acquisition</td> <td>\$ 171,962</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 171,962</td> </tr> <tr> <td>General Contract</td> <td>\$ 13,000,139</td> <td>(\$ 629)</td> <td>\$ 29,629</td> <td>\$ 13,029,139</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 200,382</td> <td>\$ 0</td> <td>\$ 79,680</td> <td>\$ 280,062</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 111,360</td> <td>\$ 111,360</td> </tr> <tr> <td>Total Construction</td> <td>\$ 13,372,483</td> <td>(\$ 629)</td> <td>\$ 220,669</td> <td>\$ 13,592,523</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 691,782</td> <td>\$ 2,792</td> <td>\$ 0</td> <td>\$ 694,574</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 1,040,696</td> <td>\$ 0</td> <td>\$ 30,000</td> <td>\$ 1,070,696</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 906</td> <td>\$ 0</td> <td>\$ 1,709,263</td> <td>\$ 1,710,169</td> </tr> <tr> <td>Total Development</td> <td>\$ 1,733,384</td> <td>\$ 2,792</td> <td>\$ 1,739,263</td> <td>\$ 3,475,439</td> </tr> <tr> <td>Total Costs</td> <td>\$ 15,105,868</td> <td>\$ 2,163</td> <td>\$ 1,959,932</td> <td>\$ 17,067,962</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>\$ 16,896,000</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td></td> <td>\$ 171,962</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td></td> <td>\$ 0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					Land Acquisition	\$ 171,962	\$ 0	\$ 0	\$ 171,962	General Contract	\$ 13,000,139	(\$ 629)	\$ 29,629	\$ 13,029,139	Misc Contracts & Other	\$ 200,382	\$ 0	\$ 79,680	\$ 280,062	FF&E/Contingency	\$ 0	\$ 0	\$ 111,360	\$ 111,360	Total Construction	\$ 13,372,483	(\$ 629)	\$ 220,669	\$ 13,592,523	Development Costs					Architect Contract	\$ 691,782	\$ 2,792	\$ 0	\$ 694,574	Misc Contracts & Other	\$ 1,040,696	\$ 0	\$ 30,000	\$ 1,070,696	FF&E/Contingency	\$ 906	\$ 0	\$ 1,709,263	\$ 1,710,169	Total Development	\$ 1,733,384	\$ 2,792	\$ 1,739,263	\$ 3,475,439	Total Costs	\$ 15,105,868	\$ 2,163	\$ 1,959,932	\$ 17,067,962	Facility Appropriation			\$	\$ 16,896,000	Additional Appropriation				\$ 171,962	(Over)/Under				\$ 0
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CMS Board Meeting	01/13/2009	01/13/2009													[Red bar in January 2009]																							
Notice To Proceed	01/14/2009	01/20/2009													[Blue bar in January 2009]																							
Construction Period	01/20/2009	01/04/2010													[Blue bar from January 2009 to January 2010]																							



Monthly Project Status

May 2013



New ES (07-05) Hickory Grove Relief

<p>Project Development Team</p> <p>CMS PM: Mike Higgins</p> <p>Architect: Cort Architectural Group</p> <p>MEP Eng'r:</p> <p>Structural:</p>	<p>Prime Contractor Team</p> <p>General/Expediting:</p> <p>Plumbing:</p> <p>HVAC:</p> <p>Electrical:</p>	<p>Bond Year: 2007</p>
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SCOPE OF WORK	ISSUES
A new 39 classroom elementary school. This project relieves overcrowding at Hickory Grove ES. Additionally a pre-k wing, originally planned for Joseph W. Grier Academy, will be attached to the school.	

PROJECT STATUS	BUDGET ASSESSMENT																																																																											
The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.	<table border="1"> <thead> <tr> <th></th> <th style="text-align: right;">Total Committed (A)</th> <th style="text-align: right;">Pending CO's & Issues (B)</th> <th style="text-align: right;">Funds to be Committed (C)</th> <th style="text-align: right;">Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 16,800,000</td> <td style="text-align: right;">\$ 16,800,000</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 63,100</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 55,680</td> <td style="text-align: right;">\$ 118,780</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Total Construction</td> <td style="text-align: right;">\$ 63,100</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 16,855,680</td> <td style="text-align: right;">\$ 16,918,780</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td style="text-align: right;">\$ 905,330</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 340,000</td> <td style="text-align: right;">\$ 1,245,330</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 1,092,736</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 179,123</td> <td style="text-align: right;">\$ 1,271,859</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,874,410</td> <td style="text-align: right;">\$ 1,874,410</td> </tr> <tr> <td>Total Development</td> <td style="text-align: right;">\$ 1,998,066</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 2,393,533</td> <td style="text-align: right;">\$ 4,391,599</td> </tr> <tr> <td>Total Costs</td> <td style="text-align: right;">\$ 2,061,166</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 19,249,213</td> <td style="text-align: right;">\$ 21,310,379</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 16,896,000</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 4,414,379</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 0	\$ 0	\$ 16,800,000	\$ 16,800,000	Misc Contracts & Other	\$ 63,100	\$ 0	\$ 55,680	\$ 118,780	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 63,100	\$ 0	\$ 16,855,680	\$ 16,918,780	Development Costs					Architect Contract	\$ 905,330	\$ 0	\$ 340,000	\$ 1,245,330	Misc Contracts & Other	\$ 1,092,736	\$ 0	\$ 179,123	\$ 1,271,859	FF&E/Contingency	\$ 0	\$ 0	\$ 1,874,410	\$ 1,874,410	Total Development	\$ 1,998,066	\$ 0	\$ 2,393,533	\$ 4,391,599	Total Costs	\$ 2,061,166	\$ 0	\$ 19,249,213	\$ 21,310,379	Facility Appropriation				\$ 16,896,000	Additional Appropriation				\$ 4,414,379	(Over)/Under				\$ 0
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Notice To Proceed	05/18/2009	05/18/2009																																				
Construction Period	05/18/2009	06/18/2010																																				



Monthly Project Status

May 2013



Newell Elementary School (07)

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Mike Higgins	General/Expediting:		
Architect:		Plumbing:		
MEP Eng'r:		HVAC:		
Structural:		Electrical:		

SCOPE OF WORK	ISSUES																																																																																
This project will include construction of a new elementary school facility in lieu of the renovation/addition project originally in the Bond.																																																																																	
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Construction Period	02/17/2009	01/14/2011													[Blue bar]												[Blue bar]											



Monthly Project Status

May 2013



Olympic High School (07) - Stadium, Track & Field

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Chip Lofton	General/Expediting:	Turner Construction	
Architect:	Site Solutions	Plumbing:		
MEP Eng'r:		HVAC:		
Structural:		Electrical:		

SCOPE OF WORK	ISSUES																																																																											
Construction of a new 4000 seat stadium and field house including concession stands and restroom facilities. Replacement of the existing track and installation of artificial turf.																																																																												
PROJECT STATUS	BUDGET ASSESSMENT																																																																											
The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 91,500</td> <td>\$ 0</td> <td>\$ 6,736,965</td> <td>\$ 6,828,465</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 76,597</td> <td>\$ 0</td> <td>\$ 48,265</td> <td>\$ 124,862</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 46,237</td> <td>\$ 46,237</td> </tr> <tr> <td>Total Construction</td> <td>\$ 168,097</td> <td>\$ 0</td> <td>\$ 6,831,467</td> <td>\$ 6,999,564</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 332,450</td> <td>\$ 0</td> <td>\$ 5,900</td> <td>\$ 338,350</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 327,780</td> <td>\$ 0</td> <td>\$ 75,691</td> <td>\$ 403,471</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 455,215</td> <td>\$ 455,215</td> </tr> <tr> <td>Total Development</td> <td>\$ 660,230</td> <td>\$ 0</td> <td>\$ 536,806</td> <td>\$ 1,197,036</td> </tr> <tr> <td>Total Costs</td> <td>\$ 828,327</td> <td>\$ 0</td> <td>\$ 7,368,273</td> <td>\$ 8,196,600</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>6,462,500</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>1,734,100</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 91,500	\$ 0	\$ 6,736,965	\$ 6,828,465	Misc Contracts & Other	\$ 76,597	\$ 0	\$ 48,265	\$ 124,862	FF&E/Contingency	\$ 0	\$ 0	\$ 46,237	\$ 46,237	Total Construction	\$ 168,097	\$ 0	\$ 6,831,467	\$ 6,999,564	Development Costs					Architect Contract	\$ 332,450	\$ 0	\$ 5,900	\$ 338,350	Misc Contracts & Other	\$ 327,780	\$ 0	\$ 75,691	\$ 403,471	FF&E/Contingency	\$ 0	\$ 0	\$ 455,215	\$ 455,215	Total Development	\$ 660,230	\$ 0	\$ 536,806	\$ 1,197,036	Total Costs	\$ 828,327	\$ 0	\$ 7,368,273	\$ 8,196,600	Facility Appropriation			\$	6,462,500	Additional Appropriation			\$	1,734,100	(Over)/Under			\$	0
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Notice To Proceed	11/12/2008	11/18/2008													[Blue bar]																							
Construction Period	11/18/2008	08/21/2009													[Blue bar]																							



Monthly Project Status

May 2013



Pineville Elementary School

Project Development Team CMS PM: Mike Higgins Architect: Cort Architectural Group MEP Eng'r: United Engineering Structural: Sutton-Kennerly Associates		Prime Contractor Team General/Expediting: Beam Construction Plumbing: Gastonia Plumbing HVAC: Climate Systems Electrical: Watson Electric		Bond Year: 2007
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SCOPE OF WORK	ISSUES																																																																											
Project includes the design and construction of a 39 classroom replacement facility in lieu of the renovation originally planned.																																																																												
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The contractor is completing the building punchlist. Final landscaping is in progress.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Total Committed (A)</th> <th style="text-align: right;">Pending CO's & Issues (B)</th> <th style="text-align: right;">Funds to be Committed (C)</th> <th style="text-align: right;">Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td style="text-align: right;">\$ 11,758,988</td> <td style="text-align: right;">\$ 84,660</td> <td style="text-align: right;">\$ 339</td> <td style="text-align: right;">\$ 11,843,987</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 431,521</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 28,800</td> <td style="text-align: right;">\$ 460,321</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> </tr> <tr> <td>Total Construction</td> <td style="text-align: right;">\$ 12,190,509</td> <td style="text-align: right;">\$ 84,660</td> <td style="text-align: right;">\$ 29,139</td> <td style="text-align: right;">\$ 12,304,308</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td style="text-align: right;">\$ 1,109,052</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,109,052</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 945,974</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 21,595</td> <td style="text-align: right;">\$ 967,569</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 887,394</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 331,678</td> <td style="text-align: right;">\$ 1,219,072</td> </tr> <tr> <td>Total Development</td> <td style="text-align: right;">\$ 2,942,419</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 353,273</td> <td style="text-align: right;">\$ 3,295,693</td> </tr> <tr> <td>Total Costs</td> <td style="text-align: right;">\$ 15,132,928</td> <td style="text-align: right;">\$ 84,660</td> <td style="text-align: right;">\$ 382,412</td> <td style="text-align: right;">\$ 15,600,000</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 13,296,020</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 2,303,980</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ 0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 11,758,988	\$ 84,660	\$ 339	\$ 11,843,987	Misc Contracts & Other	\$ 431,521	\$ 0	\$ 28,800	\$ 460,321	FF&E/Contingency	\$ 0	\$ 0	\$ 0	\$ 0	Total Construction	\$ 12,190,509	\$ 84,660	\$ 29,139	\$ 12,304,308	Development Costs					Architect Contract	\$ 1,109,052	\$ 0	\$ 0	\$ 1,109,052	Misc Contracts & Other	\$ 945,974	\$ 0	\$ 21,595	\$ 967,569	FF&E/Contingency	\$ 887,394	\$ 0	\$ 331,678	\$ 1,219,072	Total Development	\$ 2,942,419	\$ 0	\$ 353,273	\$ 3,295,693	Total Costs	\$ 15,132,928	\$ 84,660	\$ 382,412	\$ 15,600,000	Facility Appropriation				\$ 13,296,020	Additional Appropriation				\$ 2,303,980	(Over)/Under				\$ 0
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Notice To Proceed	01/15/2012	01/15/2012																																				
Construction Period	01/16/2012	11/27/2013																																				



Monthly Project Status

May 2013



Ranson Middle School (07)

Project Development Team		Prime Contractor Team		Bond Year: 2007
CMS PM:	Mike Higgins	General/Expediting:	Edifice, Inc.	
Architect:	Morris Berg	Plumbing:		
MEP Eng'r:	Case Consulting	HVAC:		
Structural:	PEA/Haas Kennedy	Electrical:	Watson Electric Company	

SCOPE OF WORK	ISSUES																																																																																
This project includes the design and construction for major renovation to the existing facility, a new classroom building and required demolition. The project also includes modifications to the parking lots and associated site work.																																																																																	
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The new building is nearing completion with below grade CMU following. The PME below slab roughin is ongoing. The gym selective demolition is ongoing.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 15,095,230</td> <td>\$ 72,000</td> <td>\$ 0</td> <td>\$ 15,167,230</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 301,399</td> <td>\$ 29,114</td> <td>\$ 210,283</td> <td>\$ 540,796</td> </tr> <tr> <td>Asbestos Removal</td> <td>\$ 11,120</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 11,120</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 123,866</td> <td>\$ 123,866</td> </tr> <tr> <td>Total Construction</td> <td>\$ 15,407,750</td> <td>\$ 101,114</td> <td>\$ 334,149</td> <td>\$ 15,843,013</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 1,448,263</td> <td>\$ 23,000</td> <td>\$ 0</td> <td>\$ 1,471,263</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 1,088,267</td> <td>\$ 0</td> <td>\$ 173,193</td> <td>\$ 1,261,459</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 2,097,115</td> <td>\$ 2,097,115</td> </tr> <tr> <td>Total Development</td> <td>\$ 2,536,530</td> <td>\$ 23,000</td> <td>\$ 2,270,307</td> <td>\$ 4,829,837</td> </tr> <tr> <td>Total Costs</td> <td>\$ 17,944,280</td> <td>\$ 124,114</td> <td>\$ 2,604,456</td> <td>\$ 20,672,850</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>20,672,850</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 15,095,230	\$ 72,000	\$ 0	\$ 15,167,230	Misc Contracts & Other	\$ 301,399	\$ 29,114	\$ 210,283	\$ 540,796	Asbestos Removal	\$ 11,120	\$ 0	\$ 0	\$ 11,120	FF&E/Contingency	\$ 0	\$ 0	\$ 123,866	\$ 123,866	Total Construction	\$ 15,407,750	\$ 101,114	\$ 334,149	\$ 15,843,013	Development Costs					Architect Contract	\$ 1,448,263	\$ 23,000	\$ 0	\$ 1,471,263	Misc Contracts & Other	\$ 1,088,267	\$ 0	\$ 173,193	\$ 1,261,459	FF&E/Contingency	\$ 0	\$ 0	\$ 2,097,115	\$ 2,097,115	Total Development	\$ 2,536,530	\$ 23,000	\$ 2,270,307	\$ 4,829,837	Total Costs	\$ 17,944,280	\$ 124,114	\$ 2,604,456	\$ 20,672,850	Facility Appropriation			\$	20,672,850	Additional Appropriation			\$	0	(Over)/Under			\$	0
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SUMMARY SCHEDULE

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			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Design	03/11/2008	12/23/2008	[Blue bar]																																			
Bid	12/26/2008	01/23/2009													[Yellow bar]																							
CMS Board Meeting	02/10/2009	02/10/2009																									[Red dot]											
Notice To Proceed	02/11/2009	02/17/2009													[Blue bar]																							
Construction Period	02/17/2009	04/25/2011													[Blue bar]												[Blue bar]											



Monthly Project Status

May 2013



Vance High School

<p><u>Project Development Team</u></p> <p>CMS PM: Mike Higgins Architect: LS3P MEP Eng'r: Stewart Engineering Structural: United Engineering</p>	<p><u>Prime Contractor Team</u></p> <p>General/Expediting: Matthews Construction Plumbing: Zocam HVAC: Superior Mechanical Electrical: Watson Electric Company</p>	<p>Bond Year: 2007</p>
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SCOPE OF WORK	ISSUES
Construction of a multi-story 25 classroom building addition.	

PROJECT STATUS	BUDGET ASSESSMENT																																																																																
<p>The temporary fire department access is complete. The North retaining wall is progressing. Upon completion of the retaining wall the fire access road will be removed to allow for the building footings to begin.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: right;">Total Committed (A)</th> <th style="text-align: right;">Pending CO's & Issues (B)</th> <th style="text-align: right;">Funds to be Committed (C)</th> <th style="text-align: right;">Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td style="text-align: right;">\$ 6,896,298</td> <td style="text-align: right;">\$ 122,797</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 7,019,095</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 415,686</td> <td style="text-align: right;">\$ 35,000</td> <td style="text-align: right;">\$ 81,951</td> <td style="text-align: right;">\$ 532,637</td> </tr> <tr> <td>Asbestos Removal</td> <td style="text-align: right;">\$ 15,400</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 15,400</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 92,401</td> <td style="text-align: right;">\$ 92,401</td> </tr> <tr> <td>Total Construction</td> <td style="text-align: right;">\$ 7,327,384</td> <td style="text-align: right;">\$ 157,797</td> <td style="text-align: right;">\$ 174,352</td> <td style="text-align: right;">\$ 7,659,533</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td style="text-align: right;">\$ 744,438</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 744,438</td> </tr> <tr> <td>Misc Contracts & Other</td> <td style="text-align: right;">\$ 881,026</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 99,681</td> <td style="text-align: right;">\$ 980,706</td> </tr> <tr> <td>FF&E/Contingency</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,375,323</td> <td style="text-align: right;">\$ 1,375,323</td> </tr> <tr> <td>Total Development</td> <td style="text-align: right;">\$ 1,625,464</td> <td style="text-align: right;">\$ 0</td> <td style="text-align: right;">\$ 1,475,003</td> <td style="text-align: right;">\$ 3,100,467</td> </tr> <tr> <td>Total Costs</td> <td style="text-align: right;">\$ 8,952,848</td> <td style="text-align: right;">\$ 157,797</td> <td style="text-align: right;">\$ 1,649,355</td> <td style="text-align: right;">\$ 10,760,000</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">15,421,450</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td style="text-align: right;">(\$</td> <td style="text-align: right;">4,661,450)</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 6,896,298	\$ 122,797	\$ 0	\$ 7,019,095	Misc Contracts & Other	\$ 415,686	\$ 35,000	\$ 81,951	\$ 532,637	Asbestos Removal	\$ 15,400	\$ 0	\$ 0	\$ 15,400	FF&E/Contingency	\$ 0	\$ 0	\$ 92,401	\$ 92,401	Total Construction	\$ 7,327,384	\$ 157,797	\$ 174,352	\$ 7,659,533	Development Costs					Architect Contract	\$ 744,438	\$ 0	\$ 0	\$ 744,438	Misc Contracts & Other	\$ 881,026	\$ 0	\$ 99,681	\$ 980,706	FF&E/Contingency	\$ 0	\$ 0	\$ 1,375,323	\$ 1,375,323	Total Development	\$ 1,625,464	\$ 0	\$ 1,475,003	\$ 3,100,467	Total Costs	\$ 8,952,848	\$ 157,797	\$ 1,649,355	\$ 10,760,000	Facility Appropriation			\$	15,421,450	Additional Appropriation			(\$	4,661,450)	(Over)/Under			\$	0
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Design	03/11/2008	02/20/2009																																				
Bid	02/23/2009	03/20/2009																																				
CMS Board Meeting	04/14/2009	04/14/2009																																				
Notice To Proceed	04/15/2009	04/21/2009																																				
Construction Period	04/21/2009	04/19/2010																																				



Monthly Project Status

May 2013



West Mecklenburg High

Project Development Team CMS PM: Chip Lofton Architect: Site Solutions MEP Eng'r: Structural:		Prime Contractor Team General/Expediting: Turner Construction Plumbing: HVAC: Electrical:		Bond Year: 2007
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SCOPE OF WORK	ISSUES																																																																											
Construction of a new 4000 seat stadium and field house including concession stands and restroom facilities and installation of artificial turf.																																																																												
PROJECT STATUS	BUDGET ASSESSMENT																																																																											
The revisions to the drawings to update the design with new code requirements is being reviewed for incorporation.	<table border="1"> <thead> <tr> <th></th> <th>Total Committed (A)</th> <th>Pending CO's & Issues (B)</th> <th>Funds to be Committed (C)</th> <th>Total Projected (D=A+B+C)</th> </tr> </thead> <tbody> <tr> <td colspan="5">Construction Costs</td> </tr> <tr> <td>General Contract</td> <td>\$ 26,500</td> <td>\$ 0</td> <td>\$ 7,034,229</td> <td>\$ 7,060,729</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 443,153</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 443,153</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 6,537</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 6,537</td> </tr> <tr> <td>Total Construction</td> <td>\$ 476,190</td> <td>\$ 0</td> <td>\$ 7,034,229</td> <td>\$ 7,510,419</td> </tr> <tr> <td colspan="5">Development Costs</td> </tr> <tr> <td>Architect Contract</td> <td>\$ 308,260</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 308,260</td> </tr> <tr> <td>Misc Contracts & Other</td> <td>\$ 297,656</td> <td>\$ 0</td> <td>\$ 42,479</td> <td>\$ 340,135</td> </tr> <tr> <td>FF&E/Contingency</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 414,826</td> <td>\$ 414,826</td> </tr> <tr> <td>Total Development</td> <td>\$ 605,916</td> <td>\$ 0</td> <td>\$ 457,305</td> <td>\$ 1,063,221</td> </tr> <tr> <td>Total Costs</td> <td>\$ 1,082,106</td> <td>\$ 0</td> <td>\$ 7,491,534</td> <td>\$ 8,573,640</td> </tr> <tr> <td>Facility Appropriation</td> <td></td> <td></td> <td>\$</td> <td>5,527,500</td> </tr> <tr> <td>Additional Appropriation</td> <td></td> <td></td> <td>\$</td> <td>3,046,140</td> </tr> <tr> <td>(Over)/Under</td> <td></td> <td></td> <td>\$</td> <td>0</td> </tr> </tbody> </table>		Total Committed (A)	Pending CO's & Issues (B)	Funds to be Committed (C)	Total Projected (D=A+B+C)	Construction Costs					General Contract	\$ 26,500	\$ 0	\$ 7,034,229	\$ 7,060,729	Misc Contracts & Other	\$ 443,153	\$ 0	\$ 0	\$ 443,153	FF&E/Contingency	\$ 6,537	\$ 0	\$ 0	\$ 6,537	Total Construction	\$ 476,190	\$ 0	\$ 7,034,229	\$ 7,510,419	Development Costs					Architect Contract	\$ 308,260	\$ 0	\$ 0	\$ 308,260	Misc Contracts & Other	\$ 297,656	\$ 0	\$ 42,479	\$ 340,135	FF&E/Contingency	\$ 0	\$ 0	\$ 414,826	\$ 414,826	Total Development	\$ 605,916	\$ 0	\$ 457,305	\$ 1,063,221	Total Costs	\$ 1,082,106	\$ 0	\$ 7,491,534	\$ 8,573,640	Facility Appropriation			\$	5,527,500	Additional Appropriation			\$	3,046,140	(Over)/Under			\$	0
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Design	03/03/2008	09/25/2008	[Blue bar]																																			
Bid	09/26/2008	10/23/2008													[Yellow bar]																							
CMS Board Meeting	11/11/2008	11/11/2008																									[Red bar]											
Notice To Proceed	11/12/2008	11/18/2008													[Blue bar]																							
Construction Period	11/18/2008	08/07/2009													[Blue bar]																							

MONTHLY PROJECT PHOTOS



New ES (07-04) Winget/Lake Wylie Relief
New Elementary School



New ES (07-04) Winget/Lake Wylie Relief
New Elementary School



New ES (07-04) Winget/Lake Wylie Relief
New Elementary School



Grand Oak Elementary School
New Elementary School



Grand Oak Elementary School
New Elementary School



Grand Oak Elementary School
New Elementary School



Grand Oak Elementary School
New Elementary School



Grand Oak Elementary School
New Elementary School



Pineville Elementary School
Replacement School



Pineville Elementary School
Replacement School



Pineville Elementary School
Replacement School



Pineville Elementary School
Replacement School



Pineville Elementary School
Replacement School



McClintock Middle School
Replacement School



McClintock Middle School
Replacement School



McClintock Middle School
Replacement School



McClintock Middle School
Replacement School



Bain Elementary School
Replacement School



Bain Elementary School
Replacement School



**Bain Elementary School
Replacement School**



Bain Elementary School
Replacement School



**Bain Elementary School
Replacement School**



Independence High School
New Gymnasium



Independence High School
New Gymnasium

M/WBE PARTICIPATION REPORT

Contract Status Report - MWBE Participation Commitments

Charlotte Mecklenburg Schools
96/97 Capital Improvements Program

Report Date 6/17/2013
6/17/2013 2:09:17 PM
May 2013 Monthly Report

Project Contractor	Contract Amount	African American MBE \$	AA MBE %	Other MBE \$	Other MBE %	Total MBE \$	Total MBE %	WBE \$	WBE %	SBE \$	SBE%	Total MWSBE	Total MWSBE
2000 Bonds - Unallocated	2,696,785	3,821	0.14%	751,361	27.86%	755,182	28.00%	244,128	9.05%			999,310	37.06%
2006 Mandates / Initiatives / Lifecycle	14,674,683	219	0.00%	26,675	0.18%	26,894	0.18%	544,870	3.71%			571,763	3.90%
2007 Legal Mandates & Unallocated	20,710,719			202,784	0.98%	202,784	0.98%	17,710	0.09%			220,494	1.06%
5th Floor Government Center	456,720	13,000	2.85%	90,000	19.71%	103,000	22.55%	174	0.04%			103,174	22.59%
Albemarle Road Elementary (02)	3,834,440	896,068	23.37%	232,097	6.05%	1,128,165	29.42%	269,182	7.02%	19,010	0.50%	1,416,356	36.94%
Albemarle Road Elementary School	3,989,407	855,244	21.44%	147,659	3.70%	1,002,902	25.14%	277,288	6.95%	1,380	0.03%	1,281,570	32.12%
Albemarle Road Middle School	5,505,773	941,641	17.10%	96,537	1.75%	1,038,178	18.86%	814,920	14.80%	68,151	1.24%	1,921,250	34.90%
Alexander Graham Middle School	3,626,355	130,311	3.59%	96,741	2.67%	227,051	6.26%	248,105	6.84%	53,891	1.49%	529,048	14.59%
Alexander Graham Middle School (02)	17,577,176	907,900	5.17%	782,531	4.45%	1,690,431	9.62%	1,627,660	9.26%	19,389	0.11%	3,337,480	18.99%
Alexander Middle School	3,321,425	6,059	0.18%	156,202	4.70%	162,261	4.89%	146,204	4.40%	28,633	0.86%	337,098	10.15%
Alexander Middle School (02)	666,155	9,000	1.35%	35,000	5.25%	44,000	6.61%	14,286	2.14%	120,800	18.13%	179,086	26.88%
Allenbrook Elementary School	2,907,527	21,866	0.75%	76,165	2.62%	98,031	3.37%	407,718	14.02%			505,749	17.39%
Amay James Elementary School (07)	160,860			42,300	26.30%	42,300	26.30%	11,943	7.42%			54,243	33.72%
Amay James Montessori School	447,977	6,284	1.40%			6,284	1.40%	77,711	17.35%			83,995	18.75%
Ardrey Kell High School (H02-01)	41,606,713	1,632,128	3.92%	832,436	2.00%	2,464,565	5.92%	3,079,554	7.40%	45,275	0.11%	5,589,393	13.43%
Ashley Park Elementary School	7,563,158	121,707	1.61%	227,283	3.01%	348,991	4.61%	1,244,347	16.45%	4,934	0.07%	1,598,272	21.13%
Bailey Middle School (M02-01)	23,077,698	2,429,519	10.53%	1,417,228	6.14%	3,846,747	16.67%	2,010,229	8.71%	18,234	0.08%	5,875,210	25.46%
Bain Elementary School	13,704,850	1,557,752	11.37%	580,141	4.23%	2,137,893	15.60%	956,668	6.98%	149,200	1.09%	3,243,761	23.67%
Ballantyne Elementary School	13,602,289	40,441	0.30%	57,178	0.42%	97,619	0.72%	2,297,823	16.89%			2,395,442	17.61%
Barnette Elementary School	11,794,536	20,033	0.17%	380,869	3.23%	400,902	3.40%	1,784,023	15.13%	157,580	1.34%	2,342,506	19.86%
Barringer Elementary School	10,266,489	84,830	0.83%	199,919	1.95%	284,749	2.77%	771,672	7.52%			1,056,421	10.29%
Berewick Elementary School (E07-01)	14,792,620	19,125	0.13%	1,145,722	7.75%	1,164,847	7.87%	1,425,836	9.64%	184,643	1.25%	2,775,326	18.76%
Berryhill Elementary School	5,524,269	224,580	4.07%	62,461	1.13%	287,041	5.20%	429,755	7.78%	2,147	0.04%	718,942	13.01%
Billingsville Elementary	9,600,261	307,414	3.20%	359,177	3.74%	666,592	6.94%	928,561	9.67%	106,483	1.11%	1,701,636	17.72%
Butler High School	6,273,044	259,438	4.14%	305,154	4.86%	564,592	9.00%	457,961	7.30%	40,410	0.64%	1,062,963	16.94%
Carmel Middle School	18,123,721	122,175	0.67%	308,554	1.70%	430,730	2.38%	3,768,980	20.80%	272,022	1.50%	4,471,732	24.67%
Chantilly Elementary	664,393							322,644	48.56%			322,644	48.56%
Clear Creek Elementary School	7,537,499	827,594	10.98%	155,773	2.07%	983,367	13.05%	367,284	4.87%	26,771	0.36%	1,377,421	18.27%
Cochrane Middle School	3,450,826	37,555	1.09%	19,247	0.56%	56,802	1.65%	394,667	11.44%	5,950	0.17%	457,419	13.26%
Cochrane Middle School (02)	14,653,078	284,491	1.94%	291,102	1.99%	575,593	3.93%	1,305,155	8.91%	850,998	5.81%	2,731,746	18.64%
Community House Middle School (M00-02)	16,863,566	520,130	3.08%	1,484,180	8.80%	2,004,310	11.89%	3,644,524	21.61%	39,066	0.23%	5,687,900	33.73%
Cotswold Elementary School	10,610,624	238,363	2.25%	224,045	2.11%	462,408	4.36%	1,400,552	13.20%	43,655	0.41%	1,906,615	17.97%
Coulwood Middle School	3,450,107	276,618	8.02%	82,432	2.39%	359,050	10.41%	110,100	3.19%			469,151	13.60%
Croft Community School	12,504,167	12,049	0.10%	52,133	0.42%	64,182	0.51%	11,545,980	92.34%	12,884	0.10%	11,623,046	92.95%
Crown Point Elementary	2,248,730			26,417	1.17%	26,417	1.17%					26,417	1.17%
Davidson IB Middle School	347,454	7,000	2.01%	25,000	7.20%	32,000	9.21%	130,215	37.48%			162,215	46.69%
Derita Alternative School	1,016,929			55,570	5.46%	55,570	5.46%	150,005	14.75%	49,255	4.84%	254,830	25.06%

Project Contractor	Contract Amount	African American MBE \$	AA MBE %	Other MBE \$	Other MBE %	Total MBE \$	Total MBE %	WBE \$	WBE %	SBE \$	SBE%	Total MWSBE	Total MWSBE
Devonshire Elementary School	4,630,570	678,467	14.65%	142,775	3.08%	821,242	17.74%	41,178	0.89%			862,420	18.62%
Devonshire Elementary School (02)	1,650,530	128,569	7.79%	100,955	6.12%	229,524	13.91%	35,841	2.17%			265,365	16.08%
Dilworth Elementary School	11,407,588	105,479	0.92%	371,006	3.25%	476,485	4.18%	2,039,932	17.88%	137,943	1.21%	2,654,361	23.27%
Druid Hills Elementary School	1,824,031	33,272	1.82%	24,288	1.33%	57,560	3.16%	51,846	2.84%			109,406	6.00%
Druid Hills Elementary School (E97-04)	9,240,111	239,776	2.59%	603,758	6.53%	843,534	9.13%	845,302	9.15%			1,688,836	18.28%
E.E. Waddell High School (H97-02)	30,032,625	3,338,352	11.12%	1,328,437	4.42%	4,666,789	15.54%	1,291,313	4.30%	70,095	0.23%	6,028,198	20.07%
East Mecklenburg High School (07)	3,796,081	414	0.01%	210,193	5.54%	210,607	5.55%	870,388	22.93%			1,080,995	28.48%
Eastover Elementary School	8,229,662	209,820	2.55%	907,395	11.03%	1,117,216	13.58%	468,549	5.69%	317,280	3.86%	1,903,045	23.12%
Eastway Middle School	16,673,816	411,306	2.47%	562,138	3.37%	973,444	5.84%	1,675,002	10.05%	21,038	0.13%	2,669,484	16.01%
Elizabeth Elementary School	10,161,962	344,763	3.39%	141,982	1.40%	486,745	4.79%	817,077	8.04%	72,460	0.71%	1,376,283	13.54%
Elon Park Elementary School	11,484,655	136,113	1.19%	142,750	1.24%	278,863	2.43%	2,121,532	18.47%	649,739	5.66%	3,050,134	26.56%
Endhaven Elementary (E00-01)	9,368,389	585,825	6.25%	36,580	0.39%	622,405	6.64%	1,639,219	17.50%	7,015	0.07%	2,268,638	24.22%
First Ward Elementary	11,258,978	223,279	1.98%	125,820	1.12%	349,099	3.10%	1,116,463	9.92%			1,465,563	13.02%
Garinger High School	11,826,546	634,710	5.37%	273,776	2.31%	903,786	7.64%	642,059	5.43%	335,323	2.84%	1,881,168	15.91%
Garinger High School (02)	12,315,001	999,783	8.12%	492,039	4.00%	1,491,822	12.11%	2,571,523	20.88%	156,266	1.27%	4,219,610	34.26%
Garinger High School (07) - Track & Field	134,710			57	0.04%	57	0.04%	449	0.33%			506	0.38%
Graham Center	1,027,783							506,756	49.31%	3,516	0.34%	510,272	49.65%
Grand Oak Elementary School (E07-07)	13,115,574	286,051	2.18%	77,480	0.59%	363,530	2.77%	2,300,222	17.54%			2,663,752	20.31%
Harding High School	5,495,435	21,529	0.39%	121,535	2.21%	143,064	2.60%	435,549	7.93%	258,736	4.71%	837,349	15.24%
Harding High School (06 COPs)	18,189,459	203,253	1.12%	849,169	4.67%	1,052,422	5.79%	3,485,380	19.16%	778,405	4.28%	5,316,207	29.23%
Hawthorne High School	11,121												
Hawthorne Middle School													
Hickory Grove Elementary	12,368,040	133,340	1.08%	283,628	2.29%	416,968	3.37%	2,471,920	19.99%			2,888,888	23.36%
Hidden Valley Elementary School	3,066,188	21,374	0.70%	47,309	1.54%	68,683	2.24%	193,210	6.30%			261,893	8.54%
Highland Creek Elementary School (E02-01)	14,440,085	295,503	2.05%	76,030	0.53%	371,534	2.57%	2,407,629	16.67%	38,318	0.27%	2,817,480	19.51%
Highland Mill Montessori	7,362,949	206,245	2.80%	72,883	0.99%	279,128	3.79%	494,492	6.72%	452	0.01%	774,071	10.51%
Highland Renaissance Academy	10,217,662	149,462	1.46%	133,948	1.31%	283,410	2.77%	325,068	3.18%			608,478	5.96%
Hopewell High School (COPs '05)	5,634,797	410,639	7.29%	90,264	1.60%	288,104	5.11%	115,238	2.05%	4,922,981	87.37%	5,326,323	94.53%
Hopewell High School (H97-01)	28,261,921	3,839,121	13.58%	392,775	1.39%	4,231,896	14.97%	1,122,406	3.97%			5,354,302	18.95%
Hough High School (H07-02)	49,820,296	996	0.00%	256,393	0.51%	257,389	0.52%	45,032,364	90.39%			45,289,753	90.91%
Huntersville Elementary School	5,920,455	835,911	14.12%	227,350	3.84%	1,063,261	17.96%	285,346	4.82%	53	0.00%	1,348,660	22.78%
Huntingtowne Farms Elementary School	7,529,053	746,941	9.92%	260,161	3.46%	1,007,103	13.38%	990,714	13.16%	55,123	0.73%	2,052,939	27.27%
Idlewild Elementary School	2,914,375	439,810	15.09%	276,353	9.48%	716,163	24.57%	176,489	6.06%			892,652	30.63%
Idlewild Elementary School (06 COPs)	13,426,247	21,804	0.16%	246,432	1.84%	268,236	2.00%	2,493,937	18.58%	10,274	0.08%	2,772,446	20.65%
Independence High School	14,875,393	146,443	0.98%	208,326	1.40%	354,769	2.38%	1,364,024	9.17%	942	0.01%	1,719,736	11.56%
Independence High School (07)	12,459,324	152,094	1.22%	79,964	0.64%	232,058	1.86%	867,795	6.97%			1,099,852	8.83%
Irwin Avenue Elementary	211,571	135,128	63.87%			135,128	63.87%	16,480	7.79%			151,608	71.66%
J.V. Washam Elementary School	14,689,952	42,796	0.29%	205,686	1.40%	248,482	1.69%	1,352,157	9.20%	5,503	0.04%	1,606,142	10.93%
Jay M. Robinson Middle School (M97-02)	15,408,468	54,782	0.36%	315,698	2.05%	370,480	2.40%	2,472,684	16.05%			2,843,163	18.45%
JH Gunn Elementary School	11,347,024	212,939	1.88%	818,997	7.22%	1,031,936	9.09%	1,373,748	12.11%			2,405,684	21.20%
Joseph W. Grier Academy (07)	90,592	26,000	28.70%	269	0.30%	26,269	29.00%	2,200	2.43%			28,469	31.43%

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Joseph W. Grier Academy (E97-01)	8,813,341	151,789	1.72%	117,067	1.33%	268,857	3.05%	626,871	7.11%			895,728	10.16%
Lansdowne Elementary School	4,454,915	34,776	0.78%	289,821	6.51%	324,597	7.29%	161,846	3.63%			486,443	10.92%
Lincoln Heights Elementary	9,508,886	1,010,296	10.62%	181,228	1.91%	1,191,524	12.53%	375,503	3.95%	45,000	0.47%	1,612,027	16.95%
Long Creek Elementary School	15,254,634	127,170	0.83%	498,299	3.27%	625,469	4.10%	2,769,581	18.16%	621,317	4.07%	4,016,366	26.33%
Mallard Creek Elementary School	2,924,859	67,195	2.30%	58,920	2.01%	126,115	4.31%	89,582	3.06%			215,697	7.37%
Mallard Creek High School (H02-02)	52,450,271	564,011	1.08%	1,047,701	2.00%	1,611,712	3.07%	7,795,940	14.86%	688,638	1.31%	10,096,290	19.25%
Marie G. Davis Military and Global Leadership Academy	18,202,662	579,922	3.19%	246,779	1.36%	826,700	4.54%	1,375,812	7.56%	361,246	1.98%	2,563,759	14.08%
Martin Luther King, Jr. Middle School (M00-01)	16,717,746	2,095,567	12.53%	1,660,214	9.93%	3,755,780	22.47%	1,330,606	7.96%			5,086,386	30.43%
Matthews Elementary School	4,872,640	108,353	2.22%	183,285	3.76%	291,639	5.99%	240,232	4.93%	360	0.01%	532,230	10.92%
McClintock Middle School	3,373,894	78,021	2.31%	102,844	3.05%	180,865	5.36%	560,189	16.60%			741,054	21.96%
McClintock Middle School (07)	20,200,482	2,332,088	11.54%	2,417,149	11.97%	4,749,237	23.51%	5,241,479	25.95%	20,135	0.10%	10,010,851	49.56%
Merry Oaks Elementary School	10,193,748	744,581	7.30%	869,331	8.53%	1,611,851	15.81%	469,478	4.61%	749,640	7.35%	2,830,969	27.77%
Metro School	21,572,924	570,267	2.64%	374,210	1.73%	944,477	4.38%	4,357,334	20.20%			5,301,812	24.58%
Midwood Center	5,282,387	29,031	0.55%	166,119	3.14%	195,150	3.69%	203,075	3.84%	3,825,271	72.42%	4,223,496	79.95%
Mint Hill Middle School (M97-01)	16,945,901	1,037,344	6.12%	90,170	0.53%	1,127,514	6.65%	804,682	4.75%			1,932,195	11.40%
Morgan School @ Old Metro	1,710,365	2,945	0.17%	94,780	5.54%	97,725	5.71%	635,899	37.18%	70,883	4.14%	804,506	47.04%
Mountain Island Elementary School (E97-03)	9,637,548	656,182	6.81%	137,725	1.43%	793,907	8.24%	313,342	3.25%			1,107,250	11.49%
Myers Park Elementary School	13,522,289	466,599	3.45%	372,892	2.76%	839,491	6.21%	2,199,334	16.26%	446	0.00%	3,039,271	22.48%
Myers Park High School	14,706,416	362,491	2.46%	577,953	3.93%	940,444	6.39%	1,247,860	8.49%	290,688	1.98%	2,478,991	16.86%
Myers Park High School (07)	10,515,381	170,039	1.62%	734,909	6.99%	904,948	8.61%	1,016,298	9.66%			1,921,246	18.27%
Nations Ford Elementary School	2,458,421	108,295	4.41%	49,370	2.01%	157,665	6.41%	1,589,216	64.64%	82	0.00%	1,746,963	71.06%
New ES (07-04) Winget-Lake Wylie Relief	14,256,856	102,044	0.72%	646,965	4.54%	749,009	5.25%	1,398,613	9.81%			2,147,622	15.06%
New ES (07-05) Hickory Grove Relief	1,067,051	15,608	1.46%	182,798	17.13%	198,406	18.59%	7,366	0.69%			205,772	19.28%
New ES (07-08) Highland Creek Relief	783,329			46,900	5.99%	46,900	5.99%	116,600	14.89%			163,500	20.87%
New Idlewild Road Area Elementary School (E02-02)	589,508	551,636	93.58%			551,636	93.58%	4,627	0.78%			556,263	94.36%
Newell Elementary School	3,803,650	56,576	1.49%	146,873	3.86%	203,448	5.35%	376,300	9.89%	360	0.01%	580,108	15.25%
Newell Elementary School (07)	1,364,534	13,552	0.99%	57,487	4.21%	71,038	5.21%	14,880	1.09%			85,918	6.30%
North Mecklenburg High School	7,734,141	99,359	1.28%	290,884	3.76%	390,244	5.05%	340,074	4.40%			730,318	9.44%
North Mecklenburg High School (02)	13,790,212	684,476	4.96%	80,854	0.59%	765,330	5.55%	1,706,968	12.38%	1,474,750	10.69%	3,947,048	28.62%
Northeast Middle School	15,618,536	366,073	2.34%	522,526	3.35%	888,599	5.69%	1,402,977	8.98%	158,353	1.01%	2,449,929	15.69%
Northwest Middle/High	8,199,833	248,219	3.03%	87,021	1.06%	335,240	4.09%	1,161,644	14.17%	113,492	1.38%	1,610,376	19.64%
Oakdale Elementary School	12,633,422	207,344	1.64%	1,414,363	11.20%	1,621,707	12.84%	287,236	2.27%	70,738	0.56%	1,979,681	15.67%
Oakhurst Elementary School	9,940,598	885,846	8.91%	1,472,833	14.82%	2,358,679	23.73%	837,979	8.43%			3,196,658	32.16%
Oaklawn Elementary School	7,178,828	65,440	0.91%	158,271	2.20%	223,711	3.12%	616,251	8.58%			839,962	11.70%
Olde Providence Elementary School	1,096,017							6,654	0.61%			6,654	0.61%
Olympic High School	5,820,567	332,042	5.70%	149,597	2.57%	481,640	8.27%	383,029	6.58%	16,054	0.28%	880,723	15.13%
Olympic High School (07) - Stadium, Track & Field	505,243	8,284	1.64%	51,034	10.10%	59,317	11.74%	15,098	2.99%			74,416	14.73%
Phillip O. Berry Academy of Technology	41,968,838	1,358,124	3.24%	352,946	0.84%	1,711,070	4.08%	7,125,870	16.98%	555	0.00%	8,837,494	21.06%
Piedmont Open Middle School	14,604,622	684,464	4.69%	1,021,858	7.00%	1,706,323	11.68%	1,309,887	8.97%	99,563	0.68%	3,115,773	21.33%
Pineville Elementary School	13,628,963	190,154	1.40%	126,849	0.93%	317,003	2.33%	1,927,045	14.14%	12,100	0.09%	2,256,148	16.55%
Pinewood Elementary School	10,630,124	178,956	1.68%	303,361	2.85%	482,316	4.54%	697,723	6.56%	35,932	0.34%	1,215,971	11.44%

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Plaza Road Preschool	1,127,220	2,462	0.22%	175,534	15.57%	177,996	15.79%	5,807	0.52%			183,803	16.31%
Polo Ridge Elementary School	12,751,804	143,907	1.13%	202,588	1.59%	346,495	2.72%	2,077,045	16.29%	12,500	0.10%	2,436,040	19.10%
Providence Spring Elementary (E97-02)	8,825,418	684,480	7.76%	81,501	0.92%	765,981	8.68%	804,398	9.11%			1,570,379	17.79%
Quail Hollow Middle School	14,292,143	401,347	2.81%	1,857,201	12.99%	2,258,548	15.80%	1,977,419	13.84%	46,141	0.32%	4,282,108	29.96%
Rama Road Elementary School	4,638,242	371,430	8.01%	156,853	3.38%	528,283	11.39%	578,838	12.48%	351	0.01%	1,107,472	23.88%
Randolph Middle School	13,918,801	36,714	0.26%	3,003,367	21.58%	3,040,081	21.84%	397,647	2.86%	18,613	0.13%	3,456,341	24.83%
Ranson Middle School	6,504,815	393,116	6.04%	242,541	3.73%	635,656	9.77%	394,637	6.07%	102,645	1.58%	1,132,938	17.42%
Ranson Middle School (07)	16,983,987	279,755	1.65%	1,198,266	7.06%	1,478,021	8.70%	3,711,049	21.85%	2,169	0.01%	5,191,238	30.57%
Reedy Creek Elementary School	5,597,464	74,405	1.33%	75,548	1.35%	149,953	2.68%	1,196,637	21.38%	41,737	0.75%	1,388,327	24.80%
Ridge Road Middle School	19,000,486	1,661,047	8.74%	2,786,258	14.66%	4,447,305	23.41%	3,010,018	15.84%	57,720	0.30%	7,515,042	39.55%
River Gate Elementary School (E07-06)	12,137,816	684	0.01%	101,386	0.84%	102,070	0.84%	11,272,960	92.87%	10,716	0.09%	11,385,747	93.80%
River Oaks Academy (E07-02)	12,168,496	1,005,204	8.26%	115,055	0.95%	1,120,259	9.21%	2,092,137	17.19%	1,486,010	12.21%	4,698,406	38.61%
Rocky River High School (H07-01)	47,623,491	2,596,631	5.45%	487,726	1.02%	3,084,357	6.48%	3,677,550	7.72%	2,166,528	4.55%	8,928,435	18.75%
School Administration Building Project	133,931			50,000	37.33%	50,000	37.33%					50,000	37.33%
Sedgefield Elementary School	11,101,289	975,494	8.79%	227,237	2.05%	1,202,731	10.83%	1,262,663	11.37%	27	0.00%	2,465,421	22.21%
Sedgefield Middle School	6,138,406	741,686	12.08%	234,639	3.82%	976,325	15.91%	343,856	5.60%			1,320,182	21.51%
Sedgefield Middle School (02)	13,812,640	15,922	0.12%	293,439	2.12%	309,360	2.24%	427,597	3.10%	17,957	0.13%	754,914	5.47%
Selwyn Elementary School	11,391,801	308,647	2.71%	197,258	1.73%	505,905	4.44%	1,563,176	13.72%	3,656	0.03%	2,072,737	18.19%
Sharon Elementary School	7,333,776	83,381	1.14%	1,006,601	13.73%	1,089,981	14.86%	647,853	8.83%	4,425	0.06%	1,742,259	23.76%
Smith Middle School	5,720,283	388,360	6.79%	81,226	1.42%	469,586	8.21%	79,027	1.38%	1,532	0.03%	550,144	9.62%
South Mecklenburg High - Stadium Replacement	3,165,793	46,596	1.47%			46,596	1.47%	292,966	9.25%			339,562	10.73%
South Mecklenburg High School (06 COPs)	14,588,337	60,672	0.42%	241,081	1.65%	301,753	2.07%	1,630,755	11.18%	99,145	0.68%	2,031,653	13.93%
Southwest Middle School (M97-03)	17,338,446	511,121	2.95%	226,120	1.30%	737,240	4.25%	2,468,354	14.24%	23,375	0.13%	3,228,969	18.62%
Spaugh Middle School	3,057,699	100,987	3.30%	11,473	0.38%	112,459	3.68%	166,225	5.44%	781	0.03%	279,465	9.14%
Starmount Elementary School	2,632,153	92,104	3.50%	395,611	15.03%	487,715	18.53%	160,044	6.08%			647,759	24.61%
Sterling Elementary School	10,232,851	948,049	9.26%	734,751	7.18%	1,682,800	16.45%	387,777	3.79%	446	0.00%	2,071,023	20.24%
Stoney Creek Elementary School (E07-03)	12,555,182	104,468	0.83%	99,160	0.79%	203,627	1.62%	2,223,242	17.71%	14,522	0.12%	2,441,391	19.45%
Structural Improvements	1,504,842	6,801	0.45%	4,104	0.27%	10,905	0.72%	1,727,672	114.81%	2,900	0.19%	1,741,477	115.72%
Thomasboro Elementary School	9,290,905	869,940	9.36%	148,788	1.60%	1,018,728	10.96%	376,657	4.05%	33,220	0.36%	1,428,605	15.38%
Torrence Creek Elementary School (E00-02)	9,311,561	634,036	6.81%	60,100	0.65%	694,136	7.45%	451,195	4.85%	4,035	0.04%	1,149,366	12.34%
Tryon Hills Elementary School	1,901,171	233,244	12.27%	10,318	0.54%	243,562	12.81%	184,676	9.71%			428,237	22.52%
Tuckaseegee Elementary School	10,474,267	308,357	2.94%	132,233	1.26%	440,591	4.21%	1,351,800	12.91%	30,419	0.29%	1,822,810	17.40%
Vance High School	8,201,079	175	0.00%	114,385	1.39%	114,560	1.40%	532,657	6.49%	52,415	0.64%	699,626	8.53%
Walter G. Byers Elementary School	9,804,614	850,233	8.67%	492,427	5.02%	1,342,660	13.69%	785,461	8.01%			2,128,121	21.71%
West Mecklenburg High	784,462	120,309	15.34%			120,309	15.34%	78,270	9.98%			198,580	25.31%
Westerly Hills Elementary School	5,733,885	499,203	8.71%	282,493	4.93%	781,697	13.63%	351,994	6.14%			1,133,691	19.77%
Whitewater Academy	13,250,104	109,610	0.83%	288,857	2.18%	398,467	3.01%	1,773,458	13.38%	96,022	0.72%	2,267,947	17.12%
Whitewater Middle School	17,192,278	161,733	0.94%	249,752	1.45%	411,485	2.39%	2,402,011	13.97%	1,676,442	9.75%	4,489,938	26.12%
Wilson Middle School	5,877,498	549,201	9.34%	191,338	3.26%	740,539	12.60%	370,086	6.30%	5,333	0.09%	1,115,958	18.99%
Windsor Park Elementary School	11,897,767	471,804	3.97%	1,895,912	15.94%	2,367,716	19.90%	1,639,904	13.78%	36,389	0.31%	4,044,009	33.99%
Winget Park Elementary School	14,844,255	857,171	5.77%	69,602	0.47%	926,773	6.24%	2,977,794	20.06%	37,706	0.25%	3,942,274	26.56%

Project Contractor	Contract Amount	African American MBE \$	AA MBE %	Other MBE \$	Other MBE %	Total MBE \$	Total MBE %	WBE \$	WBE %	SBE \$	SBE%	Total MWSBE	Total MWSBE
Winterfield Elementary School	8,745,595	28,256	0.32%	1,062,414	12.15%	253,295	2.90%	95,149	1.09%	7,548,305	86.31%	7,896,749	90.29%
REPORT SUMMARY													
Total Design Costs	89,464,376	7,740,546	8.65%	5,332,030	5.96%	13,072,576	14.61%	7,723,396	8.63%	358,059	0.40%	21,154,031	23.65%
Total Construction Costs	1,534,429,300	56,599,796	3.69%	52,869,975	3.45%	109,469,770	7.13%	233,951,897	15.25%	32,093,947	2.09%	375,515,615	24.47%
Total Design/Construction Costs	1,623,893,676	64,340,342	3.96%	58,202,005	3.58%	122,542,347	7.55%	241,675,293	14.88%	32,452,006	2.00%	396,669,645	24.43%
Lend Lease Program Management	79,291,172	12,739,958	16.07%	0		12,739,958	16.07%	751,881	0.95%	0	0.00%	13,491,839	17.02%
Total Active Projects Administered¹	1,703,184,848	77,080,300	4.53%	58,202,005	3.42%	135,282,305	7.94%	242,427,173	14.23%	32,452,006	1.91%	410,161,484	24.08%

¹ This total does not include Legal Mandates, FF&E or Land Acquisition.

PROJECT CONTROLS



CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
1997 BOND SERIES-CAPITAL IMPROVEMENT PROGRAM
BUDGET STATUS REPORT

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. REPLACEMENT & RENOVATIONS											
1. Plumbing Replacement	8,000,000	4,975,518	4,289,998	685,520	4,975,518	0	0	4,975,518	4,975,518	0	0
2. Roof Replacement Program	8,000,000	8,000,000	8,082,298	(82,298)	8,000,000	0	0	8,000,000	8,000,000	0	0
3. HVAC Replacement Program	8,000,000	8,005,585	7,725,133	280,452	8,005,585	0	0	8,005,585	8,005,585	0	0
4. Paving/Sitework	0	295,824	97,000	198,824	295,824	0	0	295,824	295,824	0	0
5. Structural Improvements	0	469,959	362,523	107,436	469,959	0	0	469,959	469,959	0	0
6. Expansions/Renovations at Schools with Inadequate Facilities											
a. Expansions											
1. High Schools (Independence-\$10,778,557; Myers Park-\$4,971,377)	15,461,000	15,749,934	13,246,331	2,503,603	15,749,934	0	0	15,749,934	15,749,934	0	0
2. Middle Schools (Coulwood-\$2,750,690; Ranson-\$1,922,910.47; Wilson-\$185,385)	5,360,000	4,858,985	4,295,943	563,042	4,858,985	0	0	4,858,985	4,858,985	0	0
Subtotal	20,821,000	20,608,919	17,542,274	3,066,645	20,608,919	0	0	20,608,919	20,608,919	0	0
b. Renovations at Schools with Inadequate Facilities											
1. Albemarle Road Elementary	4,236,000	4,184,688	3,958,890	225,798	4,184,688	0	0	4,184,688	4,184,688	0	0
2. Alexander Graham Middle	2,547,000	2,535,534	2,318,955	216,579	2,535,534	0	0	2,535,534	2,535,534	0	0
3. Alexander Middle	2,909,000	2,909,000	2,686,429	222,571	2,909,000	0	0	2,909,000	2,909,000	0	0
4. Arjay James Montessori	0	397,514	268,267	129,247	397,514	0	0	397,514	397,514	0	0
5. Barringer Elementary	4,415,000	4,378,806	4,192,697	186,109	4,378,806	0	0	4,378,806	4,378,806	0	0
6. Berryhill Elementary	2,032,000	2,191,101	1,738,155	452,946	2,191,101	0	0	2,191,101	2,191,101	0	0
7. Carmel Middle	0	1,818,310	2,084,374	(266,064)	1,818,310	0	0	1,818,310	1,818,310	0	0
8. Clear Creek Elementary	2,014,000	1,974,427	1,608,013	366,413	1,974,427	0	0	1,974,427	1,974,427	0	0
9. Cochrane Middle	2,923,000	2,923,000	2,426,396	496,604	2,923,000	0	0	2,923,000	2,923,000	0	0
10. Cotswold Elementary	1,915,000	946,833	870,620	76,213	946,833	0	0	946,833	946,833	0	0
11. M.G. Davis	0	200,000	0	200,000	200,000	0	0	200,000	200,000	0	0
12. Derita Elementary	2,674,000	1,078,219	1,075,777	2,442	1,078,219	0	0	1,078,219	1,078,219	0	0
13. Dilworth Elementary	1,697,000	2,176,479	1,636,750	539,729	2,176,479	0	0	2,176,479	2,176,479	0	0
14. Eastover Elementary	3,576,000	3,542,532	3,209,584	332,948	3,542,532	0	0	3,542,532	3,542,532	0	0
15. Eastway Middle	0	8,388,438	7,937,272	451,166	8,388,438	0	0	8,388,438	8,388,438	0	0
16. Elizabeth Elementary	4,330,000	4,334,694	2,882,264	1,452,430	4,334,694	0	0	4,334,694	4,334,694	0	0
17. First Ward Elementary	1,848,000	1,199,344	1,058,748	140,596	1,199,344	0	0	1,199,344	1,199,344	0	0
18. Garinger High	5,600,000	5,592,493	5,052,282	540,211	5,592,493	0	0	5,592,493	5,592,493	0	0
19. Harding High	3,181,000	3,311,472	2,554,718	756,753	3,311,472	0	0	3,311,472	3,311,472	0	0
20. Hickory Grove Elementary	2,771,000	2,630,617	2,422,838	207,779	2,630,617	0	0	2,630,617	2,630,617	0	0
21. Huntingtowne Farms Elementary	1,023,000	1,087,500	750,906	336,594	1,087,500	0	0	1,087,500	1,087,500	0	0
22. Independence High	3,363,000	3,363,000	3,082,623	280,377	3,363,000	0	0	3,363,000	3,363,000	0	0
23. J.H. Gunn Elementary	1,756,000	1,743,503	1,685,792	57,711	1,743,503	0	0	1,743,503	1,743,503	0	0
24. Lincoln Heights Elementary	2,894,000	2,094,000	1,914,774	179,226	2,094,000	0	0	2,094,000	2,094,000	0	0
25. Matthews Elementary	4,988,000	4,977,156	4,730,240	246,916	4,977,156	0	0	4,977,156	4,977,156	0	0
26. McClintock Middle	3,713,000	3,664,412	3,516,353	148,059	3,664,412	0	0	3,664,412	3,664,412	0	0
27. Merry Oaks Elementary	2,155,000	2,090,286	2,049,780	40,506	2,090,286	0	0	2,090,286	2,090,286	0	0
28. Metro School	0	224,248	224,248	0	224,248	0	0	224,248	224,248	0	0
29. Midwood Center	1,782,000	1,774,555	1,359,150	415,405	1,774,555	0	0	1,774,555	1,774,555	0	0
30. Morgan School	634,000	539,860	822,802	(282,943)	539,860	0	0	539,860	539,860	0	0
31. Myers Park Elementary	4,089,000	3,951,276	3,178,314	772,962	3,951,276	0	0	3,951,276	3,951,276	0	0
32. Myers Park High	6,891,000	6,891,000	5,594,719	1,296,281	6,891,000	0	0	6,891,000	6,891,000	0	0
33. Nations Ford Elementary	2,193,000	2,197,922	1,876,284	321,638	2,197,922	0	0	2,197,922	2,197,922	0	0
34. Newell Elementary	3,789,000	3,763,872	3,700,586	63,286	3,763,872	0	0	3,763,872	3,763,872	0	0
35. North Mecklenburg High	6,205,000	7,694,339	6,834,339	860,000	7,694,339	0	0	7,694,339	7,694,339	0	0
36. Northeast Middle	3,650,000	193,013	193,013	0	193,013	0	0	193,013	193,013	0	0
37. Northwest School of the Arts	0	516,903	516,903	0	516,903	0	0	516,903	516,903	0	0
38. Piedmont Open Middle	5,306,000	5,453,613	4,908,814	544,799	5,453,613	0	0	5,453,613	5,453,613	0	0
39. Pinewood Elementary	1,795,000	323,850	286,002	37,848	323,850	0	0	323,850	323,850	0	0
40. Plaza Road Preschool	326,000	326,000	325,752	248	326,000	0	0	326,000	326,000	0	0
41. Quail Hollow Middle	4,311,000	806,977	804,222	2,755	806,977	0	0	806,977	806,977	0	0
42. Randolph Middle	5,932,000	430,688	416,993	13,695	430,688	0	0	430,688	430,688	0	0
43. Reedy Creek Elementary	660,000	590,180	585,462	4,718	590,180	0	0	590,180	590,180	0	0
44. Sedgefield Elementary	3,282,000	3,483,217	3,454,117	29,101	3,483,217	0	0	3,483,217	3,483,217	0	0
45. Sedgefield Middle	2,114,000	2,105,003	2,461,607	(356,604)	2,105,003	0	0	2,105,003	2,105,003	0	0
46. Selwyn Elementary	2,893,000	2,883,004	2,249,798	633,206	2,883,004	0	0	2,883,004	2,883,004	0	0
47. Sharon Elementary	2,635,000	1,313,813	1,076,821	236,992	1,313,813	0	0	1,313,813	1,313,813	0	0
48. South Mecklenburg High	0	849,479	817,785	31,695	849,479	0	0	849,479	849,479	0	0
49. Sterling Elementary	3,894,000	3,835,116	3,393,874	441,242	3,835,116	0	0	3,835,116	3,835,116	0	0
50. Thomasboro Elementary	2,297,000	2,256,872	1,535,629	721,243	2,256,872	0	0	2,256,872	2,256,872	0	0
51. Tuckaseegee Elementary	3,009,000	3,843,479	3,002,792	840,687	3,843,479	0	0	3,843,479	3,843,479	0	0
52. Westery Hills Elementary	2,272,000	2,251,335	2,075,599	175,736	2,251,335	0	0	2,251,335	2,251,335	0	0
53. Windsor Park Elementary	1,588,000	135,372	137,582	(2,210)	135,372	0	0	135,372	135,372	0	0
54. Winterfield Elementary	0	229,494	170,768	58,726	229,494	0	0	229,494	229,494	0	0
Subtotal	140,107,000	134,597,838	119,717,471	14,880,364	134,597,838	0	0	134,597,838	134,597,838	0	0
Total Expansions/Renovations at Schools with Inadequate Facilities	160,928,000	155,206,757	137,259,745	17,947,009	155,206,757	0	0	155,206,757	155,206,757	0	0
Total Repairs/Replacement & Renovations	184,928,000	176,953,643	157,816,697	19,136,943	176,953,643	0	0	176,953,643	176,953,643.00	0	0



CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
1997 BOND SERIES-CAPITAL IMPROVEMENT PROGRAM
BUDGET STATUS REPORT

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(A-I)	Monthly Expenditure (K)=(I-G)
B. OTHER CAPITAL NEEDS											
1. LEGAL MANDATES											
a. Asbestos Removal	1,224,000	1,333,425	1,347,098	(13,673)	1,333,425	0	0	1,333,425	1,333,425	0	0
b. ADA Compliance Program	1,000,000	1,574,102	1,423,606	150,496	1,574,102	0	0	1,574,102	1,574,102	0	0
c. Fire Alarms	0	1,098,686	1,120,040	(21,354)	1,098,686	0	0	1,098,686	1,098,686	0	0
2. INSTRUCTIONAL TECHNOLOGY											
a. Electrical Service, Wiring and Computer Network Cabling	5,000,000	5,007,126	4,958,457	48,669	5,007,126	0	0	5,007,126	5,007,126	0	0
Total Other Capital Needs	7,224,000	9,013,339	8,849,201	164,138	9,013,339	0	0	9,013,339	9,013,339	0	0
3. RESPONSE TO ENROLLMENT GROWTH											
1. Land Acquisition	21,000,000	20,638,862	20,576,261	62,601	20,638,862	0	0	20,638,862	20,638,862	0	0
2. New Elementary Schools (5)	41,228,000	47,446,368	45,200,799	2,245,569	47,446,368	0	0	47,446,368	47,446,368	0	0
3. New Middle Schools (4)	57,002,000	58,474,262	54,791,104	3,683,158	58,474,262	0	0	58,474,262	58,474,262	0	0
4. New High Schools (3)	103,618,000	101,434,163	99,950,781	1,483,382	101,434,163	0	0	101,434,163	101,434,163	0	0
5. New High Schools (2007 Bond Reclass) Hough & Rocky River	0	1,039,363	1,039,363	0	1,039,363	0	0	1,039,363	1,039,363	0	0
Total Response to Enrollment Growth	222,848,000	229,033,018	221,558,308	7,474,709	229,033,018	0	0	229,033,018	229,033,018	0	0
PROGRAM TOTAL	\$ 415,000,000	\$ 415,000,000	\$ 388,224,206	\$ 26,775,794	\$ 415,000,000	\$ 0	\$ 0	\$ 415,000,000	\$ 415,000,000	\$ 0	\$ 0

(A) **Original Project Estimate** - Original project estimated costs as outlined in the July 17, 1997, Capital Project Ordinance Amendments approved by the Board of Education on July 17, 1997.

(B) **Current Project Budget** - Project estimated costs as of report run date.

(C) **Committed Amount** - Funds obligated by executed contractual agreement.

(D) **Approved Change Orders** - Project change amounts submitted and fully executed.

(E) **Total Committed** - Committed amount plus approved change orders.

(F) **Pending Commitments** - Project changes and/or Board approved amounts not yet executed.

(G) **To Be Committed** - Cash remaining for obligation

(H) **Previous Paid To Date** - Actual cash outlay as of previous month-end reporting period

(I) **Paid to Date** - Actual cash outlay as of end of reporting period.

(J) **Balance to Complete** - Cash remaining to be paid out.

(K) **Variance** - Cash outlay for current month-end.



**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2000 BOND SERIES-CAPITAL IMPROVEMENT PROGRAM
BUDGET STATUS REPORT**

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. REPLACEMENT & RENOVATIONS											
1. Barringer Elementary**(R)	7,809,000	7,049,855	6,077,029	972,826	7,049,855	0	0	7,049,855	7,049,855	0	0
2. Berryhill Elementary	0	99,100	99,100	0	99,100	0	0	99,100	99,100	0	0
3. Billingsville Elementary	10,500,000	10,032,271	9,133,343	898,928	10,032,271	0	0	10,032,271	10,032,271	0	0
4. Clear Creek Elementary	0	462,443	62,443	400,000	462,443	0	0	462,443	462,443	0	0
5. Cochran Middle	0	579,985	109,729	470,256	579,985	0	0	579,985	579,985	0	0
6. Eastway Middle*	10,635,000	4,871,344	2,924,729	1,946,615	4,871,344	0	0	4,871,344	4,871,344	0	0
7. First Ward Elementary**(R)	11,300,000	9,789,265	8,940,610	848,655	9,789,265	0	0	9,789,265	9,789,265	0	0
8. J. H. Gunn Elementary**(R)	10,415,000	10,921,105	11,209,105	(288,000)	10,921,105	0	0	10,921,105	10,921,105	0	0
9. Lincoln Heights Elementary**(R)	8,123,034	8,123,034	7,469,326	653,708	8,123,034	0	0	8,123,034	8,123,034	0	0
10. Marie G. Davis Middle	18,400,000	19,239,727	17,182,015	2,057,712	19,239,727	0	0	19,239,727	19,239,727	0	0
11. Merry Oaks Elementary**(R)	9,927,000	8,945,081	7,965,285	979,796	8,945,081	0	0	8,945,081	8,945,081	0	0
12. Myers Park Elementary**	6,659,000	9,121,277	6,721,098	2,400,179	9,121,277	0	0	9,121,277	9,121,277	0	0
13. Oakhurst Elementary*	9,661,000	8,508,253	7,212,437	1,295,816	8,508,253	0	0	8,508,253	8,508,253	0	0
14. Oaklawn Elementary	0	182,954	184,318	(1,365)	182,954	0	0	182,954	182,954	0	0
15. Piedmont Open Middle**	8,200,000	10,172,936	8,771,046	1,401,889	10,172,936	0	0	10,172,936	10,172,936	0	0
16. Sedgefield Elementary**(R)	8,823,000	7,943,437	7,151,436	792,001	7,943,437	0	0	7,943,437	7,943,437	0	0
17. Selwyn Elementary**(R)	5,200,000	8,671,714	7,963,481	708,233	8,671,714	0	0	8,671,714	8,671,714	0	0
18. Sterling Elementary**(R)	8,394,000	7,694,510	6,657,602	1,036,907	7,694,510	0	0	7,694,510	7,694,510	0	0
Total Replacement & Renovations	135,151,000	132,408,292	115,834,134	16,574,157	132,408,291	0	0	132,408,291	132,408,291	0	0
B. RENOVATION OF EXISTING SPACE FOR EDUCATIONAL APPROPRIATENESS											
1. Ashley Park Elementary	0	231,952	236,549	(4,597)	231,952	0	0	231,952	231,952	0	0
2. Cotswold Elementary	0	1,228,746	1,236,459	(7,713)	1,228,746	0	0	1,228,746	1,228,746	0	0
3. Dilworth Elementary	0	2,233,368	2,237,019	(3,651)	2,233,368	0	0	2,233,368	2,233,368	0	0
4. Eastover Elementary**	3,248,000	5,105,560	4,413,944	691,616	5,105,560	0	0	5,105,560	5,105,560	0	0
5. Elizabeth Elementary**	5,035,000	6,679,415	5,813,698	865,717	6,679,415	0	0	6,679,415	6,679,415	0	0
6. Graham Center	0	1,295,698	1,351,626	(55,928)	1,295,698	0	0	1,295,698	1,295,698	0	0
7. Highland Mill Montessori*	3,480,000	5,713,383	4,732,762	980,621	5,713,383	0	0	5,713,383	5,713,383	0	0
8. Huntingtowne Farms Elementary	0	117,000	117,000	0	117,000	0	0	117,000	117,000	0	0
9. Irwin Avenue Elementary	2,000,000	157,422	121,673	35,749	157,422	0	0	157,422	157,422	0	0
10. Metro School	21,066,000	22,432,797	20,530,840	1,901,957	22,432,797	0	0	22,432,797	22,432,797	0	0
11. Midwood School	4,213,000	4,287,009	2,753,451	1,533,558	4,287,009	0	0	4,287,009	4,287,009	0	0
12. Morgan School	7,022,000	1,713,038	1,332,361	380,677	1,713,038	0	0	1,713,038	1,713,038	0	0
13. Northeast Middle	0	3,961,865	3,910,130	51,735	3,961,865	0	0	3,961,865	3,961,865	0	0
14. Northwest Middle/High	9,000,000	8,061,348	7,197,995	863,353	8,061,348	0	0	8,061,348	8,061,348	0	0
15. Oakdale Elementary	0	1,040,389	484,060	556,329	1,040,389	0	0	1,040,389	1,040,389	0	0
16. Quail Hollow Middle	0	3,416,262	3,545,357	(129,095)	3,416,262	0	0	3,416,262	3,416,262	0	0
17. Randolph Middle	0	5,468,142	5,256,751	211,391	5,468,142	0	0	5,468,142	5,468,142	0	0
18. Sharon Elementary	0	1,870,221	1,856,952	13,269	1,870,221	0	0	1,870,221	1,870,221	0	0
19. Winterfield Elementary	0	409,469	307,895	101,574	409,469	0	0	409,469	409,469	0	0
20. Structural Improvements	0	6,150,379	3,001,289	3,149,090	6,150,379	0	0	6,150,379	6,150,379	0	0
Total Renovation of Existing Space For Educational Appropriateness	55,064,000	81,573,463	70,437,810	11,135,652	81,573,463	0	0	81,573,463.00	81,573,463	-	0
C. RESPONSE TO ENROLLMENT GROWTH											
1. Bailey Middle	0	1,715,130	1,682,058	33,072	1,715,130	0	0	1,715,130	1,715,130	0	0
2. Endhaven Elementary	11,000,000	10,641,742	10,374,567	267,175	10,641,742	0	0	10,641,742	10,641,742	0	0
3. Torrence Creek Elementary	11,000,000	3,740,317	3,636,293	104,024	3,740,317	0	0	3,740,317	3,740,317	0	0
4. Community House Middle	22,000,000	19,579,782	19,043,479	536,303	19,579,782	0	0	19,579,782	19,579,782	0	0
5. Martin Luther King, Jr. Middle	22,000,000	19,123,239	16,705,041	2,418,198	19,123,239	0	0	19,123,239	19,123,239	0	0
6. Southwest Middle	0	616,367	616,367	0	616,367	0	0	616,367	616,367	0	0
7. Highland Creek Elementary	0	972,468	(27,532)	1,000,000	972,468	0	0	972,468	972,468	0	0
Total Response to Enrollment Growth	66,000,000	56,389,045	52,030,272	4,358,773	56,389,045	0	0	56,389,045	56,389,045	0	0
D. ASBESTOS	0	564,386	537,158	27,228	564,386	0	0	564,386	564,386	0	0
E. CONTINGENCY	19,285,000	4,564,814	3,857,527	707,287	4,564,814	0	0	4,564,814	4,564,814	0	0
PROGRAM TOTAL	\$ 275,500,000	\$ 275,500,000	\$ 242,696,904	\$ 32,803,096	\$ 275,500,000	\$ 0	\$ 0	\$ 275,500,000	\$ 275,500,000	\$ -	\$ 0
Bond Year Total											

* These schools were originally funded in the 1996 State Bond Program.

**These schools were originally funded in the 1997 Bond Program.

(R)These schools are total replacement schools.

Original project estimated costs as outlined in the January 27, 2001, Capital Project Ordinance Amendments approved by the Board of Education on January 27, 2001.



**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2002 BOND SERIES-CAPITAL IMPROVEMENT PROGRAM
BUDGET STATUS REPORT**

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid To Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. REPLACEMENT & RENOVATIONS											
1. Albemarle Road Elementary	4,428,000	3,997,143	3,478,888	518,255	3,997,143	0	0	3,997,143	3,997,143	0	0
2. Alexander Graham Middle equity des, façade	2,512,000	2,512,000	2,039,430	470,642	2,510,072	0	1,928	2,497,286	2,497,286	14,714	0
3. Alexander Middle equity design	1,112,000	421,051	976,412	(555,362)	421,051	0	0	421,051	421,051	0	0
4. Berryhill Elementary equity	7,256,000	3,717,914	3,164,109	553,805	3,717,914	0	0	3,717,914	3,717,914	0	0
5. Butler High	0	453,917	453,917	0	453,917	0	0	453,917	453,917	0	0
6. Carmel Middle structural repair, equity	16,598,000	16,519,164	15,282,451	1,236,712	16,519,163	0	0	16,519,163	16,519,163	0	0
7. Clear Creek Elementary equity	6,822,000	5,410,864	4,874,738	536,126	5,410,864	0	0	5,410,864	5,410,864	0	0
8. Cochrane Middle equity design	998,000	998,000	898,675	89,286	987,962	0	10,038	958,897	958,897	39,103	0
9. Cotswold Elementary equity	8,698,000	9,169,740	8,327,131	842,609	9,169,740	0	0	9,169,740	9,169,740	0	0
10. M.G. Davis Middle	0	528,131	684,905	(156,774)	528,131	0	0	528,131	528,131	0	0
11. Dilworth Elementary equity	5,995,000	5,976,712	5,151,510	825,202	5,976,712	0	0	5,976,712	5,976,712	0	0
12. First Ward Elementary	0	800,000	714,064	26,149	740,212	3,000	56,788	637,752	664,770	135,230	27,017
13. Garinger High equity Phase II design	760,000	760,000	744,455	11,873	756,328	0	3,672	682,659	682,659	77,341	0
14. Hickory Grove Elementary (R)	10,529,000	9,557,692	9,471,885	85,807	9,557,692	0	0	9,557,692	9,557,692	0	0
15. Hidden Valley Elementary plbg, hvac, elect	4,993,000	3,268,775	2,991,759	277,015	3,268,774	0	0	3,268,775	3,268,775	0	0
16. Huntingtowne Farms Elementary equity	6,714,000	6,575,675	6,149,115	426,560	6,575,675	0	0	6,575,675	6,575,675	0	0
17. Long Creek Elementary equity design	1,064,000	466,856	479,536	(12,680)	466,856	0	0	466,856	466,856	0	0
18. North Meck High equity Phase I design	760,000	760,000	808,011	(48,122)	759,889	111	0	758,939	758,939	1,061	0
19. Northeast Middle equity	10,790,000	12,632,629	11,086,522	1,546,107	12,632,629	0	0	12,632,629	12,632,629	0	0
20. Oakdale Elementary equity	11,300,000	12,440,395	11,620,089	820,305	12,440,394	0	0	12,440,395	12,440,395	0	0
21. Pinewood Elementary replacement (R)	11,505,000	9,915,762	9,903,370	12,392	9,915,762	0	0	9,915,762	9,915,762	0	0
22. Quail Hollow Middle equity	10,847,000	11,038,509	10,068,849	969,660	11,038,509	0	0	11,038,509	11,038,509	0	0
23. Randolph Middle equity	9,392,000	8,951,935	7,915,374	1,036,561	8,951,935	0	0	8,951,935	8,951,935	0	0
24. Reedy Creek Elementary equity	7,716,000	5,407,002	5,175,736	231,266	5,407,002	0	0	5,407,002	5,407,002	0	0
25. Sedgefield Middle equity design	1,064,000	1,064,000	947,509	116,491	1,064,000	0	0	1,062,545	1,062,560	1,440	15
26. Sharon Elementary equity	6,231,000	4,749,965	4,658,425	91,540	4,749,965	0	0	4,749,965	4,749,965	0	0
27. Tuckaseegee Elementary equity	6,416,000	6,351,225	6,262,343	88,882	6,351,225	0	0	6,351,225	6,351,225	0	0
28. Windsor Park Elementary replacement (R)	11,712,000	10,009,976	9,932,800	77,176	10,009,976	0	0	10,009,976	10,009,976	0	0
29. Winterfield Elementary equity	8,935,000	8,815,066	8,764,116	50,950	8,815,066	0	0	8,815,066	8,815,066	0	0
Total Replacement & Renovations	175,147,000	163,270,097	153,026,124	10,168,436	163,194,559	3,000	72,540	162,974,175	163,001,208	268,892	27,032
B. RESPONSE TO ENROLLMENT GROWTH											
1. Highland Creek Elementary E02-01	1,064,000	1,036,946	518,476	518,470	1,036,946	0	0	1,036,946	1,036,946	0	0
2. New Elementary School design E02-02 (Idlewild)	1,064,000	638,653	647,018	(8,364)	638,653	0	0	638,653	638,653	0	0
3. JV Washam Elementary (Westmoreland)	0	995,735	(535,545)	1,531,280	995,735	0	0	995,735	995,735	0	0
4. Winget Park Elementary	0	18,101	(379,497)	397,598	18,101	0	0	18,101	18,101	0	0
5. Barnette Elementary (fka New Bradley Elementary School)	0	150,728	135,693	15,035	150,728	0	0	150,484	150,484	244	0
6. Bailey Middle M02-01	13,300,000	12,997,098	12,522,506	474,592	12,997,098	0	0	12,997,098	12,997,098	0	0
7. New High School design H02-01 (Ardrey Kell)	2,500,000	2,439,036	2,131,178	307,858	2,439,036	0	0	2,439,036	2,439,036	0	0
8. New High School design H02-02 (Mallard Creek)	2,500,000	11,756,950	3,991,809	7,765,141	11,756,950	0	0	11,756,950	11,756,950	0	0
Total Response to Enrollment Growth	20,428,000	30,033,247	19,031,636	11,001,610	30,033,246	0	0	30,033,003	30,033,003	244	0
C. OTHER CAPITAL NEEDS											
1. Plumbing Replacement	525,000	523,134	356,027	167,107	523,134	0	0	523,134	523,134	0	0
2. Roof Replacement Program	768,000	752,099	713,076	39,023	752,099	0	0	752,099	752,099	0	0
3. HVAC Replacement Program	1,480,000	3,045,000	3,110,094	(76,667)	3,033,427	11,573	2,951,548	2,951,548	2,951,548	93,452	0
4. Fire Alarm Systems	226,000	222,208	192,220	29,988	222,208	0	0	222,208	222,208	0	0
5. ADA Compliance Program	300,000	293,835	293,330	505	293,835	0	0	293,835	293,835	0	0
6. Structural Improvements (Devonshire Elem.)	1,855,000	1,578,928	1,359,066	219,862	1,578,928	0	0	1,578,928	1,578,928	0	0
7. High School Track Resurface	1,100,000	1,100,000	831,000	269,000	1,100,000	0	0	1,100,000	1,100,000	0	0
8. Middle School Track Resurface	910,000	909,979	909,979	0	909,979	0	0	909,979	909,979	0	0
9. Instructional Technology	3,740,000	3,995,636	4,082,655	(87,018)	3,995,636	0	0	3,995,636	3,995,636	0	0
10. Mobile Classroom Replacement	3,600,000	3,594,958	3,592,878	2,080	3,594,958	0	0	3,594,958	3,594,958	0	0
11. Stadium Renovations	4,500,000	4,500,000	4,479,816	16,919	4,496,735	3,265	4,496,526	4,496,526	4,496,526	3,474	0
12. Paving & Sitework	421,000	421,000	286,992	134,008	421,000	0	0	294,636	359,686	61,314	65,050
13. Structural Improvements	0	3,753,223	186,820	3,483,147	3,669,967	11,000	72,256	317,521	906,483	2,846,740	588,962
Total Other Capital Needs	19,425,000	24,690,000	20,393,953	4,197,954	24,591,907	11,000	87,094	21,031,010	21,685,022	3,004,980	654,012
D. CONTINGENCY	9,000,000	6,006,656	5,641,364	288,820	5,930,185	0	76,472	5,849,124	5,849,124	157,532	0
PROGRAM TOTAL	\$ 224,000,000	\$ 224,000,000	\$ 198,093,078	\$ 25,656,819	\$ 223,749,897	\$ 14,000	\$ 236,105	\$ 219,887,312	\$ 220,568,356	\$ 3,431,648	\$ 681,044
Bond Year Total											

(R)These schools are total replacement schools.

Original Project estimated costs as outlined in the January 28, 2003, Capital Project Ordinance Amendments approved by the Board of Education on January 28, 2003.



CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2004 CERTIFICATES OF PARTICIPATION
BUDGET STATUS REPORT

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
1. Ardrey Kell High	44,000,000	44,000,000	42,518,128	1,481,872	44,000,000	0	0	44,000,000	44,000,000	0	0
2. Bailey Road Middle	9,000,000	9,000,000	9,014,858	(14,858)	9,000,000	0	0	9,000,000	9,000,000	0	0
3. Mallard Creek High	45,500,000	45,500,000	12,660,628	32,839,372	45,500,000	0	0	45,500,000	45,500,000	0	0
PROGRAM TOTAL	\$ 98,500,000	98,500,000	64,193,614	34,306,386	98,500,000	0	0	98,500,000	98,500,000	0	0

Original project estimated costs as outlined in the January 24, 2004, Capital Project Ordinance Amendments approved by the Board of Education on January 24, 2004.



CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2005 CERTIFICATES OF PARTICIPATION
BUDGET STATUS REPORT

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. RENOVATION OF EXISTING SPACE FOR EDUCATIONAL APPROPRIATENESS											
1. Butler High	6,400,000	6,400,000	6,137,226	262,774	6,400,000	0	0	6,400,000	6,400,000	0	0
2. Hopewell High	6,400,000	6,400,000	6,034,825	365,175	6,400,000	0	0	6,400,000	6,400,000	0	0
Total Renovation of Existing Space For Educational Appropriateness	12,800,000	12,800,000	12,172,051	627,949	12,800,000	0	0	12,800,000	12,800,000	0	0
B. RESPONSE TO ENROLLMENT GROWTH											
1. Polo Ridge Elementary (fka New Flat Branch Elementary)	15,000,000	14,910,300	14,125,979	784,321	14,910,300	0	0	14,910,300	14,910,300	0	0
2. Highland Creek Elementary	16,100,000	14,466,612	4,156,394	10,310,218	14,466,612	0	0	14,466,612	14,466,612	0	0
3. Winget Park Elementary	15,000,000	16,723,088	4,651,889	12,071,199	16,723,088	0	0	16,723,088	16,723,088	0	0
4. JV Washam Elementary (Westmoreland)	15,000,000	15,000,000	4,149,404	10,850,596	15,000,000	0	0	15,000,000	15,000,000	0	0
Total Response to Enrollment Growth	61,100,000	61,100,000	27,083,666	34,016,335	61,100,000	0	0	61,100,000	61,100,000	0	0
PROGRAM TOTAL	\$ 73,900,000	\$ 73,900,000	\$ 39,255,717	\$ 34,644,283	\$ 73,900,000	\$ 0	\$ 0	\$ 73,900,000	\$ 73,900,000	\$ 0	\$ 0

Original [project estimated costs as outlined in the January 11, 2005, Capital Project Ordinance Amendments approved by the Board of Education on January 11, 2005.



**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2006 2007 CERTIFICATES OF PARTICIPATION
BUDGET STATUS REPORT**

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(F-H)
2006 CERTIFICATES OF PARTICIPATION											
A. RENOVATION OF EXISTING SPACE FOR EDUCATIONAL APPROPRIATENESS											
1. Cochrane Middle	17,956,000	14,956,000	13,523,206	1,431,683	14,954,889	0	1,111	14,533,773	14,533,773	422,227	0
2. Harding High (Preconstruction)	1,061,895	2,561,895	2,582,107	(161,153)	2,420,954	0	140,941	2,290,389	2,290,389	271,506	0
3. Idlewild Elementary (Preconstruction)	1,642,637	3,142,637	3,140,706	(29,735)	3,110,971	0	31,666	3,102,510	3,102,510	40,127	0
4. Long Creek Elementary (Preconstruction)	1,360,000	1,360,000	1,360,541	(568)	1,359,973	0	27	1,359,973	1,359,973	27	0
5. Sedgewick Middle (Phase I)	14,000,000	14,000,000	12,505,314	1,051,862	13,557,175	0	442,825	13,368,201	13,368,201	631,799	0
Total Renovation of Existing Space For Educational Appropriateness	36,020,532	36,020,532	33,111,874	2,292,089	35,403,962	0	616,570	34,654,846	34,654,846	1,365,686	0
B. RESPONSE TO ENROLLMENT GROWTH											
1. Alexander Graham Middle (Phase 1)	9,300,000	9,300,000	8,582,607	595,978	9,178,585	0	121,415	9,037,536	9,041,663	258,337	4,128
2. North Mecklenburg High (Phase I)	9,300,000	9,300,000	8,686,491	550,134	9,236,625	0	63,375	9,137,782	9,137,782	162,218	0
3. South Mecklenburg (Preconstruction)	744,000	2,244,000	2,181,777	(117,313)	2,064,463	0	179,537	2,024,849	2,024,849	219,151	0
4. Land Acquisition	19,200,000	19,200,000	15,808,238	227,047	16,035,285	0	3,164,715	16,035,780	16,038,846	3,161,154	3,066
5. Whitewater Academy (fka New Belmeade Road Elementary)	16,500,000	15,192,512	13,652,874	1,419,272	15,072,146	0	120,366	15,049,621	15,049,621	142,891	0
6. Barnette Elementary (fka New Bradley Elementary)	15,500,000	13,717,323	12,890,460	532,567	13,423,026	0	294,297	13,413,833	13,413,833	303,490	0
7. Croft Community School (fka New Hucks Road Elementary)	16,600,000	14,324,987	13,658,842	545,150	14,203,992	0	120,995	14,198,163	14,198,163	126,824	0
8. Ballantyne Elementary (fka New Providence Road West Elementary)	16,600,000	16,217,060	13,595,149	1,882,524	15,477,673	0	739,387	15,312,185	15,312,185	904,875	0
9. Whitewater Middle (fka New Belmeade Middle) Preconstruction	2,000,000	2,000,000	1,803,305	87,936	1,891,240	0	108,760	1,865,721	1,865,721	134,279	0
10. Ridge Road Middle (Preconstruction)	2,000,000	2,000,000	1,921,675	70,007	1,991,681	0	8,319	1,993,075	1,993,075	6,925	0
11. Hough HS (fka New Bailey Road High - Preconstruction)	7,000,000	9,082,940	10,968,899	(1,933,882)	9,035,017	0	47,923	9,034,664	9,034,664	48,276	0
12. Rocky River HS (fka New Matthews/Mint Hill High- Preconstruction)	3,000,000	3,000,000	2,937,280	45,896	2,983,176	8,490	8,334	2,991,648	2,991,648	8,352	0
Total Response to Enrollment Growth	117,744,000	115,578,822	106,687,597	3,905,314	110,592,911	8,490	4,977,421	110,094,857	110,102,051	5,476,771	7,194
C. Mandates/Initiatives and Lifecycle											
1. Mandates/Initiatives & Lifecycle	1,000,000	1,000,000	960,296	(1,750)	958,546	0	41,454	949,478	949,478	50,522	0
2. Contingency	0	2,165,178	0	0	0	0	2,165,178	0	0	2,165,178	0
PROGRAM TOTAL	\$ 154,764,532	\$ 154,764,532	\$ 140,759,766	\$ 6,195,653	\$ 146,955,419	\$ 8,490	\$ 7,800,623	\$ 145,699,181	\$ 145,706,375	\$ 9,058,157	\$ 7,194
2007 CERTIFICATES OF PARTICIPATION											
A. RESPONSE TO ENROLLMENT GROWTH											
1. Elon Park Elementary	16,500,000	13,314,402	12,806,871	152,823	12,959,694	0	354,708	12,916,242	12,916,242	398,160	0
2. Long Creek Elementary	0	2,500,000	2,500,000	0	2,500,000	0	0	2,186,083	2,186,083	313,917	0
3. Contingency	0	685,598	0	0	0	0	685,598	0	0	685,598	0
	16,500,000	\$ 16,500,000	\$ 15,306,871	\$ 152,823	\$ 15,459,694	\$ 0	\$ 1,040,306	\$ 15,102,325	\$ 15,102,325	\$ 1,397,675	\$ 0

Original project estimated costs as outlined in the School Building Solutions Committee Recommendations approved by the Board of Education on July 11, 2006, December 12, 2006 and April 12, 2007.



CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2007 BOND SERIES-CAPITAL IMPROVEMENT PROGRAM
BUDGET STATUS REPORT

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. REPLACEMENT & RENOVATIONS											
1. Alexander Graham Middle	9,741,600	7,642,243	8,852,397	(1,210,154)	7,642,243	0	0	7,385,436	7,386,186	256,057	750
2. Amay James Elementary	6,190,360	161,191	450,926	(289,735)	161,191	0	0	161,191	161,191	0	0
3. Bain Elementary	14,326,352	15,300,000	15,227,741	(148,382)	15,079,359	148,818	71,823	11,682,646	12,256,108	3,043,892	573,461
4. Davidson IB Middle	6,227,870	159,790	148,872	10,918	159,790	0	0	159,790	159,790	0	0
5. East Mecklenburg Auditorium Renovation	4,310,625	4,310,625	3,788,040	216,227	4,004,267	82,548	223,810	418,696	731,584	3,579,041	312,888
6. Garinger High	14,280,641	14,280,641	1,705,852	10,659,870	12,365,722	113,600	1,801,319	1,456,984	2,330,661	11,949,980	873,677
7. Independence High	11,695,791	11,695,791	2,347,318	8,406,700	10,754,018	157,079	784,694	1,385,255	1,673,818	10,021,973	288,562
8. McClintock Middle	24,901,425	7,701,425	5,349,591	582,203	5,931,794	59,306	1,710,324	2,722,297	3,271,096	4,430,329	548,799
9. Myers Park High	14,659,392	14,659,392	1,367,680	5,964,015	7,331,695	27,722	7,299,975	813,770	856,979	13,802,413	43,209
10. Newell Elementary	11,270,401	15,300,000	1,264,075	637,185	1,901,260	0	13,398,740	535,636	535,642	14,764,358	5
11. Olympic High (Stadium Renovation)	6,462,500	8,196,600	746,667	42,450	789,117	0	7,407,483	412,344	412,344	7,784,256	0
12. Pineville Elementary	13,296,020	4,000,000	3,393,322	158,329	3,551,651	30,050	418,299	1,951,435	2,189,198	1,810,802	237,763
13. Ranson Middle	20,672,850	20,672,850	2,408,343	15,491,140	17,899,483	142,614	2,630,753	1,618,765	2,321,098	18,351,752	702,332
14. Vance High	15,421,450	10,760,000	8,769,873	182,975	8,952,848	157,797	1,649,355	981,301	1,447,413	9,312,587	466,111
15. West Mecklenburg HS (Stadium Renovation)	5,527,500	8,573,640	1,002,220	35,606	1,037,826	0	7,535,814	684,940	684,940	7,888,700	0
Total Replacement & Renovations	178,984,777	143,414,188	56,822,917	40,739,348	97,562,265	919,535	44,932,389	32,370,489	36,418,047	106,996,141	4,047,559
B. RESPONSE TO ENROLLMENT GROWTH											
1. Berwick Elementary (fka New ES #1)	16,896,000	17,020,643	16,715,643	305,000	17,020,643	0	0	17,020,643	17,020,643	0	0
2. River Oaks Academy (fka New ES #2)	16,896,000	14,018,271	14,051,725	(33,455)	14,018,271	0	0	14,006,361	14,018,271	0	11,910
3. Stoney Creek Elementary (fka New ES #3)	16,896,000	14,360,638	14,320,154	40,484	14,360,638	0	0	14,354,216	14,354,216	6,422	0
4. New ES #4 - Winget/Lake Wylie Relief	16,896,000	6,296,000	4,047,445	239,822	4,287,267	31,792	1,976,941	918,418	960,921	5,335,079	42,504
5. New ES #5 Hickory Grove Relief	16,896,000	21,310,379	1,816,745	244,421	2,061,166	0	19,249,213	727,479	728,481	20,581,898	1,002
6. River Gate Elementary (fka New ES #6)	16,896,000	13,905,597	13,426,171	479,427	13,905,597	0	0	13,905,597	13,905,597	0	0
7. Grand Oak Elementary (fka New ES #7)	18,585,600	3,700,000	3,462,099	174,881	3,636,980	50,000	13,020	1,613,362	1,970,806	1,729,194	357,445
8. New ES #8 - Highland Creek Relief	18,585,600	18,585,600	1,595,632	42,924	1,638,557	0	16,947,044	527,464	527,464	18,058,136	0
9. Ridge Road Middle (fka New MS #1)	25,190,000	20,600,000	18,843,671	1,082,713	19,926,384	0	673,616	19,916,986	19,916,986	683,014	0
10. Whitewater Middle (fka New MS #2)	25,190,000	19,400,000	17,762,021	515,689	18,277,711	0	1,122,289	18,204,369	18,247,368	1,152,632	42,999
11. Hough HS (fka New HS #1 - Bailey Road)	50,600,000	45,649,521	43,122,517	2,527,004	45,649,521	0	0	45,649,521	45,649,521	0	0
12. Rocky River HS (fka New HS #2 - Matthew-Mint Hill Rd)	50,600,000	49,687,888	48,872,567	815,322	49,687,888	0	0	49,687,888	49,687,888	0	0
13. Site Acquisition	30,000,000	30,000,000	17,947,978	0	17,947,978	0	12,052,022	16,492,956	16,438,047	13,561,953	(54,909)
Total Response to Enrollment Growth	320,127,200	274,534,537	215,984,368	6,434,234	222,418,602	81,792	52,034,144	213,025,260	213,426,211	61,108,327	400,951
C. OTHER CAPITAL NEEDS											
1. Hawthorne Renovation/HVAC Replacement	5,696,900	15,000,000	761,030	(8,273)	752,758	0	14,247,242	10,688	10,767	14,989,233	80
2. Roof Replacement Program	656,700	656,700	31,623	(17)	31,606	0	625,094	2,404	2,404	654,296	0
3. IAQ/Asbestos Removal (Phases 1 & 2)	1,566,820	5,566,820	1,583,132	(43,429)	1,539,704	0	4,027,116	1,390,317	1,390,317	4,176,503	0
4. Electrical Renovations	165,000	165,000	67,616	0	67,616	0	97,384	57,488	57,488	107,512	0
5. Fire Alarm Systems	1,628,458	1,628,458	756,700	0	756,700	0	871,758	365,613	385,390	1,243,068	19,777
6. High School Track Resurface	1,485,000	2,047,674	201,131	4,180	205,311	0	1,842,363	73,203	73,203	1,974,471	0
7. Pre-K Center Additions	4,506,645	92,266	439,964	(347,698)	92,266	0	0	92,266	92,266	0	0
8. Paving & Sitework	1,182,500	1,182,500	570,267	32,994	603,261	20,000	559,239	618,669	618,669	563,831	0
Total Other Capital Needs	16,888,023	26,339,418	4,411,464	(362,242)	4,049,222	20,000	22,270,196	2,610,647	2,630,504	23,708,914	19,856
D. CONTINGENCY	0	20,711,857	0	0	0	0	20,711,857	0	0	20,711,857	0
SUBTOTAL LOCAL BOND PROGRAM	516,000,000	465,000,000	277,218,749	46,811,340	324,030,088	1,021,326	139,948,587	248,006,396	252,474,761	212,525,239	4,468,366
Qualified School Construction Bonds (QSCB) Projects											
A. RESPONSE TO ENROLLMENT GROWTH											
1. McClintock Middle	0	17,200,000	16,961,244	230,785	17,192,029	7,615	355	13,519,104	16,296,985	903,015	2,777,881
2. New ES #4 - Winget/Lake Wylie Relief	0	10,600,000	10,600,000	0	10,600,000	0	0	1,388,059	2,137,680	8,462,320	749,620
3. Grand Oak Elementary (fka New ES #7)	0	11,600,000	11,392,004	153,793	11,545,797	40,158	14,045	7,537,662	8,296,112	3,303,888	758,450
4. Pineville Elementary	0	11,600,000	11,474,258	75,476	11,549,734	49,398	868	8,314,161	9,328,582	2,271,418	1,014,421
SUBTOTAL QSCB PROGRAM	0	51,000,000	50,427,507	460,054	50,887,561	97,171	15,268	30,758,986	36,059,359	14,940,641	5,300,373
TOTAL LOCAL AND QSCB TOTAL	\$ 516,000,000	\$ 516,000,000	\$ 327,646,255	\$ 47,271,394	\$ 374,917,649	\$ 1,118,498	\$ 139,963,855	\$ 278,765,382	\$ 288,534,120	\$ 227,465,881	\$ 9,768,738

Original project estimated costs as outlined in the November 6, 2007 Bond Referendum.



**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2008 CERTIFICATES OF PARTICIPATION
BUDGET STATUS REPORT**

	Original Project Estimate (A)	Current Project Estimate (B)	Committed Amount (C)	Approved Change Orders (D)	Total Committed (E)=(C+D)	Pending Commitments (F)	To Be Committed (G)=(B-E-F)	Previous Paid To Date (H)	Paid to Date (I)	Balance to Complete (J)=(B-I)	Monthly Expenditure (K)=(I-H)
A. REPLACEMENT & RENOVATIONS											
1. Harding High	17,166,959	17,166,959	15,351,676	1,393,201	16,744,878	0	422,081	16,673,762	16,673,762	493,197	0
2. Idlewild Elementary	12,502,825	12,502,825	11,125,635	579,681	11,705,316	0	797,509	10,969,929	10,969,929	1,532,896	0
3. Long Creek Elementary	13,339,640	13,339,640	12,514,532	94,073	12,608,605	0	731,035	12,339,479	12,339,479	1,000,161	0
4. South Mecklenburg High	12,954,899	12,954,899	12,235,227	516,791	12,752,018	20,000	182,882	12,628,364	12,633,431	321,468	5,067
Total Replacement & Renovations	55,964,323	55,964,323	51,227,069	2,583,747	53,810,816	20,000	2,133,507	52,611,534	52,616,601	3,347,722	5,067
B. CONTINGENCY	2,035,677	2,035,677	0	0	0	0	2,035,677	0	0	2,035,677	0
PROGRAM TOTAL	\$ 58,000,000	\$ 58,000,000	\$ 51,227,069	\$ 2,583,747	\$ 53,810,816	\$ 20,000	\$ 4,169,184	\$ 52,611,534	\$ 52,616,601	\$ 5,383,399	\$ 5,067
Bond Year Total											

(A) **Original Project Estimate** - Original project estimated costs as approved at the February 12, 2008 Board of Education meeting.

(B) **Current Project Budget** - Project estimated costs as of report run date.

(C) **Committed Amount** - Funds obligated by executed contractual agreement.

(D) **Approved Change Orders** - Project change amounts submitted and fully executed.

(E) **Total Committed** - Committed amount plus approved change orders.

(F) **Pending Commitments** - Project changes and/or Board approved amounts not yet executed.

(G) **To Be Committed** - Cash remaining for obligation

(H) **Previous Paid To Date** - Actual cash outlay as of previous month-end reporting period

(I) **Paid to Date** - Actual cash outlay as of end of reporting period.

(J) **Balance to Complete** - Cash remaining to be paid out.

(K) **Variance** - Cash outlay for current month-end.

Charlotte-Mecklenburg Schools
 Architect/Engineer Performance Indicators
 Schools Bid After January 1, 2007

5/31/2013

School	Site Adapt /Other	A/E Firm	A/E Fee	A/E Fee as % of Original Prototype Fee	A/E Fee as % of Award	Bid Date	a	b	c=a-b	d=c/b	Number of Bids Received	Bid Cost per SF (new schools only)	meckpermi t.com project number
							Average Bid Value	Low Base Bid*** (Excludes Alternates)	Average less Low Base Bid	Percentage Difference Low Base Bid to Average Bid			
New/Replacement Schools													
Polo Ridge ES	Prototype ES-1	Wash Hatem Nelson	\$667,200	n/a	6.2%	1-Jun-06	10,975,333	10,869,000	106,333	0.98%	3	\$136.30	171868
Elon Park ES	Site Adapt ES-1-a	Wash Hatem Nelson	\$593,150	89%	6.3%	24-Apr-07	9,869,750	9,648,000	221,750	2.30%	6	\$125.48	175032
Barnette ES	Site Adapt ES-1-b	Wash Hatem Nelson	\$535,000	80%	6.7%	22-Mar-07	10,314,367	9,882,000	432,367	4.38%	6	\$122.20	218480
Whitewater Academy	Site Adapt ES-1-c	Wash Hatem Nelson	\$517,764	78%	5.4%	22-May-07	9,668,900	9,448,300	220,600	2.33%	7	\$133.61	229244
New ES (07-04)		Wash Hatem Nelson/Site Solutions	\$601,250	90%	4.8%	29-Nov-12	13,304,471	12,636,000	668,471	5.29%	9	\$148.96	292011
Winget/Lake Wylie Relief	Site Adapt ES-1-d		\$601,250	90%	4.8%	29-Nov-12	13,304,471	12,636,000	668,471	5.29%	9	\$148.96	292011
New ES (07-08) Highland Creek Relief	Site Adapt ES-1-e	Wash Hatem Nelson	\$620,725	93%									296479
Croft Community School	Prototype ES-2	Cort Architectural Group	\$723,000	n/a	6.7%	1-May-07	11,338,200	10,656,000	682,200	6.40%	4	\$136.82	215035
Ballantyne ES	Site Adapt ES-2-a (3-story version)	Cort Architectural Group	\$758,150	105%	5.9%	8-May-07	12,814,083	12,686,000	128,083	1.01%	6	\$139.49	227917
River Oaks Academy (E07-02)	Site Adapt ES-2-b	Cort Architectural Group/Turnbull Sigmon	\$656,165	91%	5.9%	10-Jun-08	11,650,333	11,097,000	553,333	4.99%	6	\$136.21	275317
Stoney Creek ES (E07-03)	Site Adapt ES-2-c (2-story version)	Cort Architectural Group/Site Studio	\$690,650	96%	6.1%	15-May-08	11,446,640	11,301,000	145,640	1.29%	5	\$135.46	273994
New ES (07-05) Hickory Grove Relief	Site Adapt ES-2-d (w/pre-K wing)	Cort Architectural Group	\$836,000	116%									294885
Pineville ES (R)	Site Adapt ES-2-e	Cort Architectural Group	\$625,000	86%	5.4%	22-Nov-11	11,982,800	11,537,350	445,450	3.86%	4	\$135.98	310216
Long Creek ES	Prototype ES-3	ADW Architects	\$828,500	n/a	n/a	13-Mar-08	N/A	11,889,193		(actual GMP less Beatties Ford Rd. work)		\$138.89	
Berewick ES (E07-01)	Site Adapt ES-3-a	ADW Architects/Turnbull Sigmon	\$666,255	80%	5.3%	3-Jun-08	13,394,758	12,543,843	850,915	6.78%	8	\$130.05	274469
River Gate ES (E07-06)	Site Adapt ES-3-b	ADW Architects/Turnbull Sigmon	\$579,700	70%	5.4%	1-May-08	11,017,960	10,687,000	330,960	3.10%	5	\$128.20	272712
Bain ES (R)	Site Adapt ES-3-c	ADW Architects	\$622,000	75%	5.8%	10-Jan-12	12,081,944	11,516,000	565,944	4.91%	9	\$131.68	291529
Grand Oak ES	Site Adapt ES-3-d	ADW Architects	\$698,000	84%	5.9%	10-Apr-12	12,013,714	11,750,000	263,714	2.24%	7	\$133.77	293795
Hough HS	Prototype HS-1	Little Diversified	\$2,222,500	n/a	n/a	24-Apr-08	N/A	43,575,121		(actual GMP)		\$168.77	270317
Rocky River HS	Site Adapt HS-1-a	Little Diversified	\$1,822,500	82%	4.2%	17-Apr-08	N/A	42,920,703		(actual GMP)		\$172.37	270318
Ridge Road MS	Prototype MS-1	The FWA Group	\$1,155,320	n/a	n/a	20-Mar-08	15,925,063	15,194,000	731,063	4.81%	8	\$116.74	263227
Whitewater MS	Site Adapt MS-1-a	The FWA Group	\$741,524	64%	4.9%	18-Mar-08	15,781,986	14,999,000	782,986	5.22%	7	\$115.24	263228
McClintock MS (R)	Site Adapt MS-1-b	The FWA Group	\$1,125,000	97%	6.4%	20-Dec-11	17,967,971	17,600,000	367,971	2.09%	7	\$131.55	282896

NOTES:

Ballantyne ES Cost/SF excludes the costs associated with the subdivision plan.

Green - Site adapt/re-use of Prototype design

Low base bid identified on this report may not reflect the actual award and/or Contractor due to alternates, qualifications and BOE selection.

Long Creek Cost/SF excludes \$1.25M road requirements included in the Contract.

Pineville ES SF includes cost for demolition of existing building and associated sitework

ES 07-04 excludes \$300,000 P&R upgrades for joint use on site

New ES (07-05) Hickory Grove Relief includes Pre-K wing design

Charlotte-Mecklenburg Schools
 Prototype and Site Adaptation Schedule Information
 Variance in Design Schedule Milestones

as of 5/31/2013

		a	b	c=b-a	d	e=d-a	f	g=f-a	h	i=h-f	j	k=j-h	l=k+i+g
		Start Of Schematic Design (SD)	Schematic Design Complete	Duration from Design Start to 100% SD	Design Development (DD) Documents Complete	Duration from Design Start to 100% DD	Construction Documents 95%	Total Duration of Design Cycle	Award of Contract (BOE Approval)	Duration from Design Completion to Award of Contract	Date of Beneficial Use (Substantial Completion)	Duration from Award of Contract to Beneficial Use	Overall Project Cycle Duration
Ridge Road MS	Planned (Contract)	13-Dec-06	19-Feb-07	68	7-May-07	145	8-Oct-07	299	15-Apr-08	190	25-Jul-09	466	955
	Actual	13-Dec-06	20-Feb-07	69	21-May-07	159	12-Nov-07	334	15-Apr-08	155	25-Aug-09	497	986
	Variance	0	-1		-14		-35		0				
Whitewater MS	New ES (07-04) Wit	13-Dec-06	19-Feb-07	68	7-May-07	145	8-Oct-07	299	15-Apr-08	190	6-Jul-09	447	936
	New ES (07-08) Hig	13-Dec-06	20-Feb-07	69	21-May-07	159	12-Nov-07	334	15-Apr-08	155	25-Aug-09	497	986
	Variance	0	-1		-14		-35		0		-50		
Bailey Road HS	Planned (Contract)	22-Dec-06	15-Feb-07	55	1-Jun-07	161	14-Oct-07	296	27-May-08	226	1-Apr-10	674	1196
	Actual	22-Dec-06	14-Mar-07	82	28-Jun-07	188	5-Dec-07	348	27-May-08	174	26-Mar-10	668	1190
	Variance	0	-27		-27		-52		0		6		
Mint Hill HS	Planned (Contract)	22-Dec-06	15-Feb-07	55	1-Jun-07	161	14-Oct-07	296	27-May-08	226	1-Apr-10	674	1196
	Actual	22-Dec-06	14-Mar-07	82	28-Jun-07	188	5-Dec-07	348	27-May-08	174	30-Mar-10	672	1194
	Variance	0	-27		-27		-52		0		2		
Berewick ES (E07-01)	Planned (Contract)	17-Dec-07	2-Jan-08	16	16-Jan-08	30	1-Mar-08	75	24-Jun-08	115	17-Jul-09	388	578
	Actual	17-Dec-07	2-Jan-08	16	23-Jan-08	37	26-Feb-08	71	24-Jun-08	119	3-Aug-09	405	595
	Grand Oak ES	0	0		-7		4		0		-17		
River Oaks Academy (E07-02)	Planned (Contract)	6-Dec-07	3-Jan-08	28	14-Feb-08	70	3-Apr-08	119	24-Jun-08	82	31-May-09	341	542
	Actual	6-Dec-07	3-Jan-08	28	14-Feb-08	70	17-Apr-08	133	24-Jun-08	68	13-Jul-09	384	585
	Variance	0	0		0		-14		0		-43		
Stoney Creek ES (E07-03)	Planned (Contract)	7-Nov-07	6-Dec-07	29	17-Jan-08	71	20-Mar-08	134	27-May-08	68	19-Jun-09	388	590
	Actual	7-Nov-07	6-Dec-07	29	17-Jan-08	71	20-Mar-08	134	27-May-08	68	13-Aug-09	443	645
	Variance	0	0		0		0		0		-55		
River Gate ES (E07-06)	Planned (Contract)	21-Dec-07	21-Dec-07	0	4-Jan-08	14	7-Feb-08	48	13-May-08	96	8-Jul-09	421	565
	Actual	21-Dec-07	21-Dec-07	0	4-Jan-08	14	8-Feb-08	49	13-May-08	95	13-Jul-09	426	570
	Variance	0	0		0		-1		0		-5		
New ES (07-04) Winget/Lake Wylie Relief	Planned (Contract)	1-Oct-08	N/A	N/A	N/A	N/A	2-Feb-09	124			1-Apr-14		n/a
	Actual	1-Oct-08	N/A	N/A	N/A	N/A	30-Jan-09	121	11-Dec-12	N/A			n/a
	Variance	0					3						
Pineville ES	Planned (Contract)	28-Aug-08	9-Oct-08	42	6-Nov-08	70	9-Jan-09	134			18-Feb-13		n/a
	Actual	28-Aug-08	26-Sep-08	29	27-Oct-08	60	15-Jan-09	140	13-Dec-11	N/A			n/a
	Variance	0	13		10								

Charlotte-Mecklenburg Schools
 Prototype and Site Adaptation Schedule Information
 Variance in Design Schedule Milestones

as of 5/31/2013

		a	b	c=b-a	d	e=d-a	f	g=f-a	h	i=h-f	j	k=j-h	l=k+i+g
		Start Of Schematic Design (SD)	Schematic Design Complete	Duration from Design Start to 100% SD	Design Development (DD) Documents Complete	Duration from Design Start to 100% DD	Construction Documents 95%	Total Duration of Design Cycle	Award of Contract (BOE Approval)	Duration from Design Completion to Award of Contract	Date of Beneficial Use (Substantial Completion)	Duration from Award of Contract to Beneficial Use	Overall Project Cycle Duration
Grand Oak ES	Planned (Contract)	27-Aug-08	8-Oct-08	42	26-Nov-08	91	30-Jan-09	156			6-May-13		n/a
	Actual	27-Aug-08	8-Oct-08	42	26-Nov-08	91	16-Feb-09	173	24-Apr-12	N/A			n/a
	Variance	0	0		0		-17						
Bain ES	Planned (Contract)	27-Aug-08	30-Sep-08	34	25-Nov-08	90	N/A - Held Due to Funding				2-Mar-13		n/a
	Actual	27-Aug-08	5-Oct-08	39	14-Nov-08	79	22-Dec-08	117	24-Jan-12	N/A			n/a
	Variance	0	-5		11								
New ES (07-08) Highland Creek Relief	Planned (Contract)	10-Feb-09	N/A	N/A	N/A	N/A	ON HOLD						
	Actual	10-Feb-09	N/A	N/A	N/A	N/A				CONSTRUCTION ON HOLD			
	Variance	0											
McClintock MS	Planned (Contract)	2-May-08	2-May-08	0	2-May-08	0	N/A - Held Due to Funding				12-Apr-13		n/a
	Actual	2-May-08	2-May-08	0	2-May-08	0	3-Jul-08	62	10-Jan-12	N/A			n/a
	Variance	0	0		0								
New ES (07-05) Hickory Grove Relief	Planned (Contract)	19-Sep-08			29-Apr-13	N/A	8-Jul-13	N/A					
	Actual	19-Sep-08			29-Apr-13	N/A		N/A					
	Variance	0			0								

Comparable Project Information

Mallard Creek HS	Actual	24-Jan-04	18-Mar-04	54	15-Jul-04	173	19-Oct-04	269	14-Sep-04	-35	21-Jun-07	1010	1244
Ardrey Kell HS	Actual	28-Feb-03	6-May-03	67	24-Sep-03	208	26-Jan-04	332	13-Jan-04	-13	27-Jul-06	926	1245
Bailey Road MS	Actual	23-Sep-03	25-Nov-03	63	8-Mar-04	167	5-Aug-04	317	14-Sep-04	40	7-Jul-06	661	1018

Forecast Expenditure versus Actual Expenditure through May 2013

