

BUILDING FOR EXCELLENCE



March 2025

Bond Report



CMS New Middle School #1
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New Middle School 1 South

CONSTRUCTION
Capital Improvement Program
BOND REPORT

ACTIVE PROJECT SUMMARY SHEETS

PROJECT STATUS

PROCUREMENT

MWSBE

- 2017 MWSBE Participation Commitments
- 2023 MWSBE Participation Commitments

FINANCIALS

- Bond Progress Summary
- Budget Status Reports
 - 2017 Bond Series
 - 2023 Bond Series

2023 BOND BY BOARD DISTRICT

BOND WEBSITE/SOCIAL MEDIA

PROJECT SUMMARY SHEETS



Project Information

Bond Program	2023 Bond
Facility Name	Berryhill School (23)
Address	TBD
Architect	
Construction Manager	
Percent Complete	0%
Occupy On	August 2028

Scope of Work

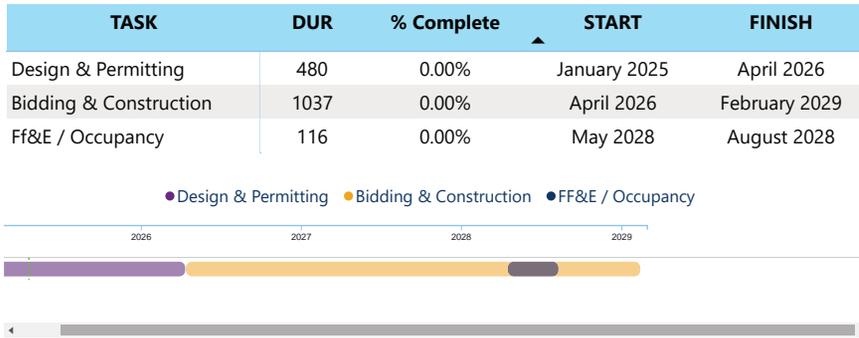
Offsite replacement and demolish existing building.

Project Status

Pre-Design activities (surveying, Geo-technical, etc.) are underway in preparation for the start of design. Architect and Construction Manager contracts are scheduled for Board approval in April.



Schedule



Financial Summary

Financial Summary

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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Berryhill School	\$104,286,451	\$7,824,600	\$96,461,851	\$0	



Project Information

Bond Program	2023 Bond
Facility Name	Beverly Woods Elementary School (23)
Address	6001 Quail Hollow Road Charlotte, NC 28210
Architect	Little Diversified
Construction Manager	
Percent Complete	0%
Occupy On	August 2028

Scope of Work

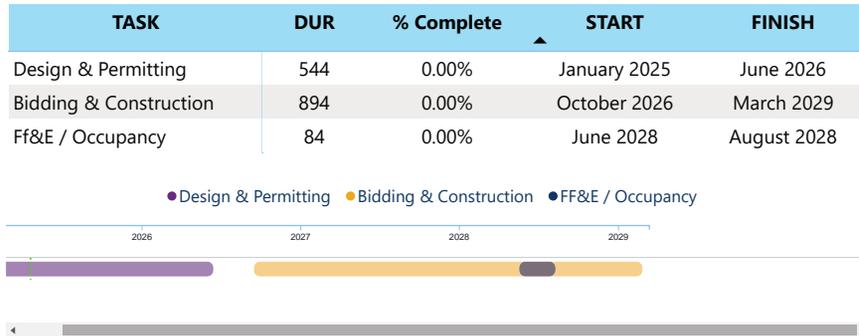
Onsite replacement with 45-classroom baseline school.

Project Status

Pre-Design activities (surveying, Geo-technical, etc.) are underway in preparation for the start of design. The Board of Education approved the Architect contract to provide design services for the Beverly Woods Elementary School in March.



Schedule



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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Beverly Woods Elementary School	\$71,237,699	\$5,559,790	\$65,677,909	\$49,240	



Project Information

Bond Program	2017 Bond
Facility Name	Bruns Avenue Elementary School (17)
Address	501 South Bruns Avenue Charlotte, NC 28208
Architect	ADW
Construction Manager	Edifice
Percent Complete	96%
Occupy On	August 2024

Scope of Work

New 45-classroom elementary school (K-5); replaces old school built in 1969.

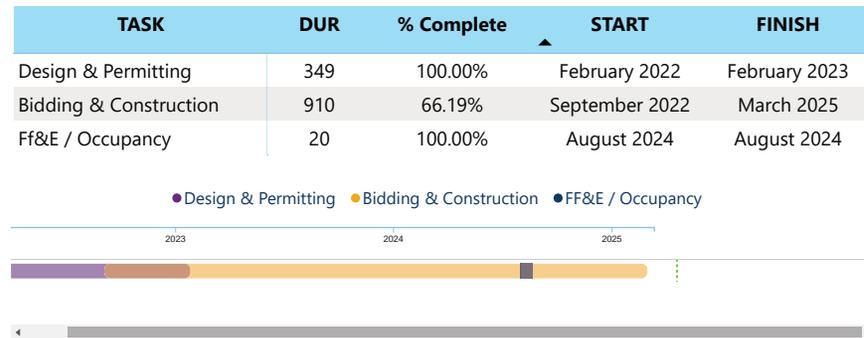


Project Status

The Bruns Avenue Elementary School Replacement project is progressing in Phase 2 with finish grading and the installation of curbs and gutters. Ongoing sitework includes placement of hardscapes and landscaping for the permanent parking lot and playground areas. The revised fire line installation will take place over summer break. The project team remains in constant communication with the Principal to ensure construction activities do not disrupt school activities. Phase 2 work will continue through spring of 2025.



Schedule



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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Bruns Academy Replacement	\$48,859,580	\$46,539,054	\$2,320,526	\$41,709,566	34.17%



Project Information

Bond Program	2023 Bond
Facility Name	Huntersville Elementary School (23)
Address	200 Gilead Road Huntersville, NC 28078
Architect	
Construction Manager	
Percent Complete	0%
Occupy On	August 2028

Scope of Work

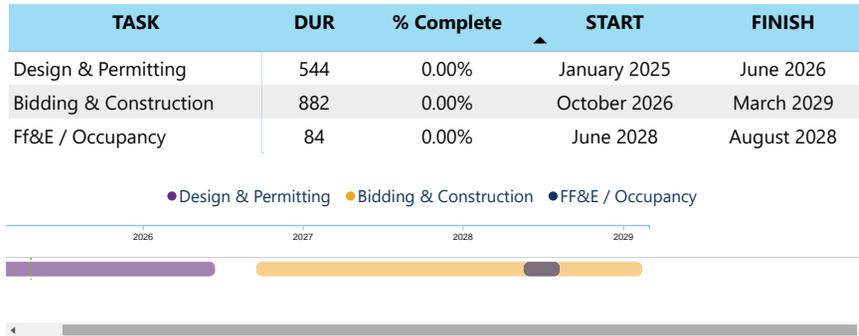
Onsite replacement with 45-classroom baseline facility.

Project Status

Pre-Design activities (surveying, Geo-technical, etc.) are underway in preparation for the start of design. The Board of Education approved the Architect contract to provide design services for the Huntersville Elementary School in March.



Schedule



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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Huntersville Elementary School	\$66,235,904	\$3,613,031	\$62,622,873	\$51,511	



Project Information

Bond Program	2023 Bond
Facility Name	Marie G Davis Montessori Upfit (23)
Address	3351 Griffith Street Charlotte, NC 28203
Architect	MPS
Construction Manager	Randolph & Son Builders
Percent Complete	0%
Occupy On	August 2026

Scope of Work

Convert to 7-12 Montessori to replace use at J.T. Williams and expand program.

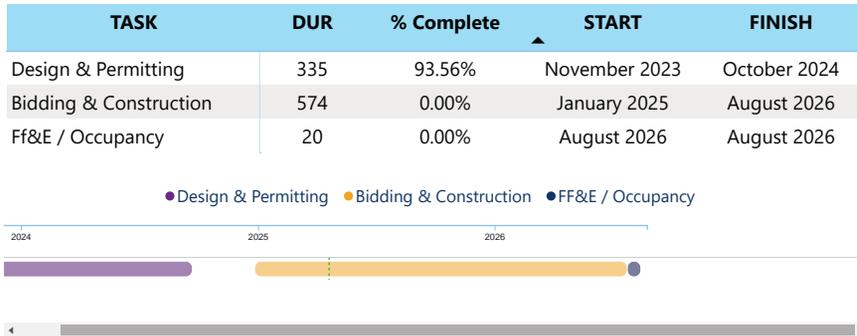


Project Status

The Marie G Davis Montessori project was approved by the Board of Education in March. The contract is being processed for execution and contractor mobilization is planned for summer.



Schedule



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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Marie G Davis Montessori Upfit	\$9,174,783	\$5,516,060	\$3,658,724	\$423,303	27.91%



Project Information

Bond Program	2023 Bond
Facility Name	New Middle School 1 South (23)
Address	5400 Campe Verde Lane Charlotte, NC 28277
Architect	Hord Coplan Macht, Inc.
Construction Manager	Messer Construction Company
Percent Complete	8%
Occupy On	August 2026

Scope of Work

Baseline 54-classroom Middle School facility to relieve Community House MS, Jay M. Robinson MS and Rea Farms STEAM K-8.

Project Status

New Middle School 1 South continues with installation of the Phase 1 erosion control, mass grading operations and removal of rock at the detention basin. The project consists of a new 54-classroom middle school.



Schedule

TASK	DUR	% Complete	START	FINISH
Design & Permitting	383	95.39%	September 2023	September 2024
Bidding & Construction	708	2.65%	August 2024	July 2026
Ff&E / Occupancy	25	0.00%	August 2026	August 2026

● Design & Permitting ● Bidding & Construction ● FF&E / Occupancy



Financial Summary

Financial Summary

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MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
New Middle School #1 South	\$101,089,262	\$69,174,120	\$31,915,142	\$5,025,308	19.30%



Project Information

Bond Program	2023 Bond
Facility Name	New Middle School 2 North (23)
Address	13832 Stumptown Road Huntersville, NC
Architect	Hord Coplan Macht, Inc.
Construction Manager	
Percent Complete	0%
Occupy On	August 2028

Scope of Work

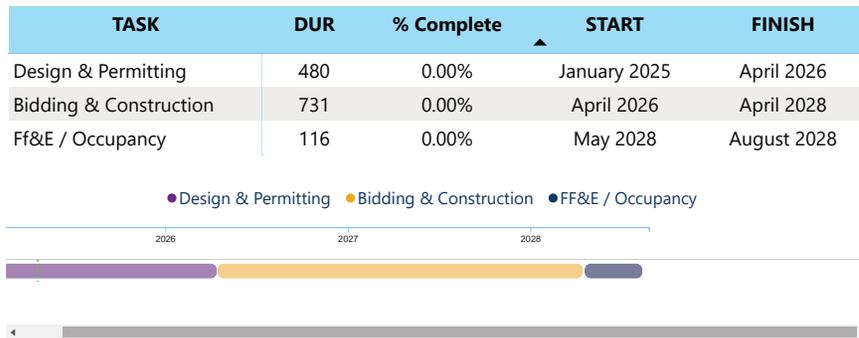
Baseline 54-classroom facility at Stumptown Road to relieve Bailey Road, Bradley and J.M. Alexander middle schools.

Project Status

Pre-Design activities (surveying, Geo-technical, etc.) are underway in preparation for the start of design. The Board of Education approved the Architect contract to provide design services for the New Middle School 2 North in March.



Schedule



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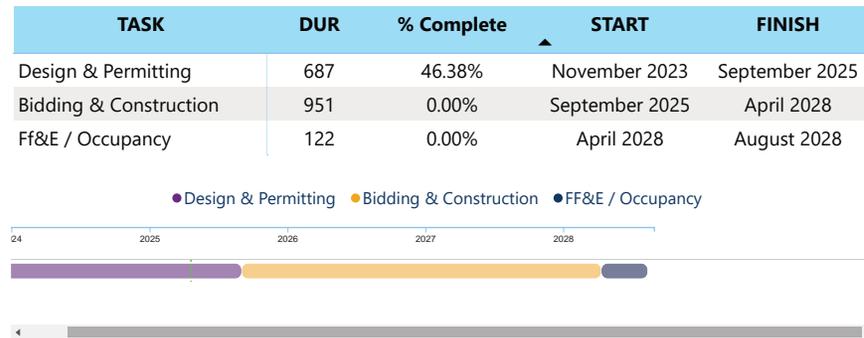
FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
New Middle School #2 North	\$92,371,482	\$7,019,456	\$85,352,026	\$61,837	



Project Information

Bond Program	2023 Bond
Facility Name	New Second Ward High School (23)
Address	700 E Martin Luther King Jr. Blvd Charlotte, North Carolina 28202
Architect	LS3P Associates
Construction Manager	Rodgers Builders, Inc. in Association with Walter B. Davis Company
Percent Complete	0%
Occupancy	August 2028

Schedule



Scope of Work

Full magnet high school on old Metro site; relocate program from Hawthorne site.

Project Status

The New Second Ward High School project continues to progress in the construction document design phase. The new medical high school will consist of classrooms focusing on health curriculum. Demolition of the old Metro School has been completed. Additional geotechnical testing is in progress for the preparation of future construction activities.



Financial Summary

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FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
New Second Ward High School	\$176,810,460	\$16,059,012	\$160,751,448	\$4,061,374	12.45%



Project Information

Bond Program	2023 Bond
Facility Name	North Mecklenburg High School Replacement (23)
Address	Old Statesville Road Huntersville, NC 28078
Architect	ADW Architects
Construction Manager	New Atlantic Contracting, Inc.
Percent Complete	0%
Occupy On	August 2028

Scope of Work

Onsite replacement of balance of campus and comprehensive athletics package.



Project Status

The North Mecklenburg High School Replacement project continues to progress in the construction document phase. The architect continues to collaborate with NCDOT and the Town of Huntersville to finalize the design plans in preparation to submit construction documents for the building permit review. The project provides a comprehensive replacement high school in three phases enabling educational operations to continue during the construction phase.



Schedule



Financial Summary

Financial Summary

- Budget
- Contracts
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- MWSBE

FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
North Mecklenburg High School Replacement	\$228,464,171	\$17,985,023	\$210,479,148	\$4,815,936	8.05%



Project Information

Bond Program	2023 Bond
Facility Name	South Mecklenburg High School Replacement (23)
Address	8900 Park Road Charlotte, NC 28210
Architect	Morris Berg Architects
Construction Manager	Whiting-Turner Contracting Company
Percent Complete	0%
Occupy On	August 2027

Scope of Work

Final phases of work, to include onsite replacement of balance of campus to +/- 100 classroom baseline, comprehensive athletics package.

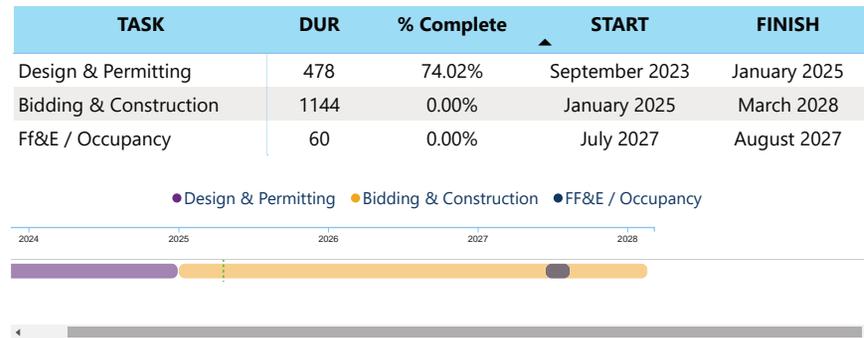


Project Status

The South Mecklenburg High School project continues to progress in the permit approval process. The construction manager has completed the bidding process, and the project is scheduled for approval by the Board of Education in April. The project includes a partial campus replacement and significant improvements to the football stadium and athletic fields.



Schedule



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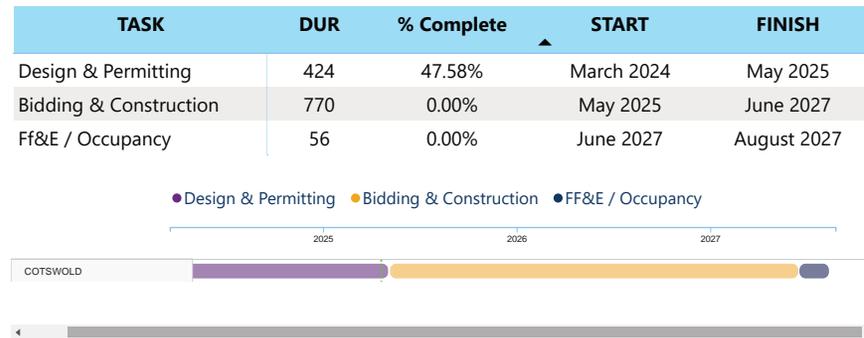
FACILITY	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
South Mecklenburg High School Replacement	\$127,909,253	\$11,546,397	\$116,362,856	\$4,226,607	9.98%



Project Information

Bond Program	2023 Bond
Facility Name	Cotswold Elementary School (23)
Address	300 Greenwich Road Charlotte, NC 28211
Architect	Little Diversified
Construction Manager	Clancy & Theys in Partnership with The Daniele Company
Percent Complete	0%
Occupy On	August 2027

Schedule



Scope of Work

Onsite replacement, collapsing paired school into Billingsville for project duration.

Project Status

The Cotswold Elementary School replacement project continues to progress in the construction document design phase. Land Development and LUESA continue their review of the construction documents for permits. The project includes the construction of a new 45-classroom elementary school. The academic staff and student population will relocate to the Billingsville facility during the construction of the new facility.

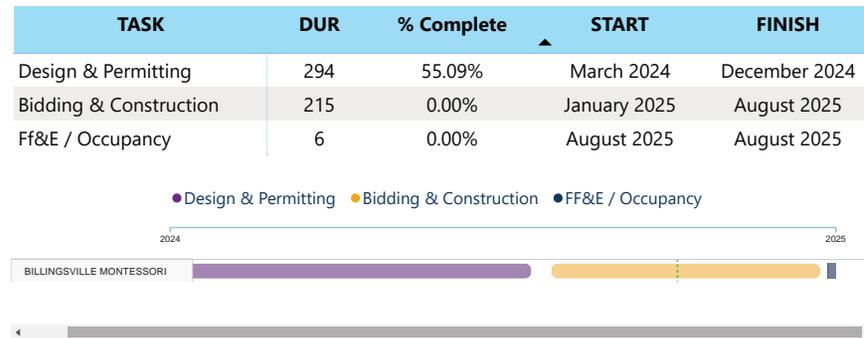




Project Information

Bond Program	2023 Bond
Facility Name	Billingsville Montessori Upfit (23)
Address	124 Skyland Avenue Charlotte, NC 28205
Architect	WHN
Construction Manager	Clancy & Theys in Partnership with The Daniele Company
Percent Complete	0%
Occupy On	August 2025

Schedule



Scope of Work

Repurpose Billingsville for relocated Montessori PK-6 program; demolish Chantilly. Cotswold to occupy Billingsville August 2025; Chantilly Montessori to occupy Billingsville 2027.

Project Status

The Billingsville Montessori project construction award is scheduled for BOE approval early April with the CM mobilizing mid-April. Renovations are scheduled to be completed August 2027.





Financial Summary

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MWSBE

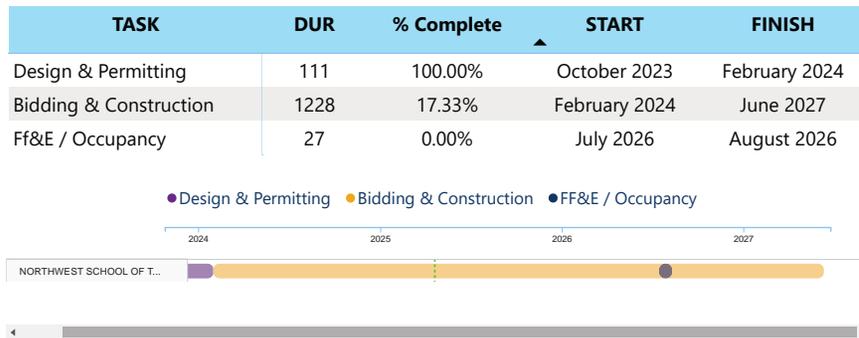
FACILITY ▲	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Cotswold ES/Billingsville	\$80,555,856	\$7,066,718	\$73,489,138	\$1,623,945	12.55%



Project Information

Bond Program	2023 Bond
Facility Name	Northwest School of the Arts (23)
Address	1415 Beatties Ford Road Charlotte, NC 28216
Architect	LS3P Associates
Construction Manager	Balfour Beatty
Percent Complete	36%
Occupancy On	August 2026

Schedule

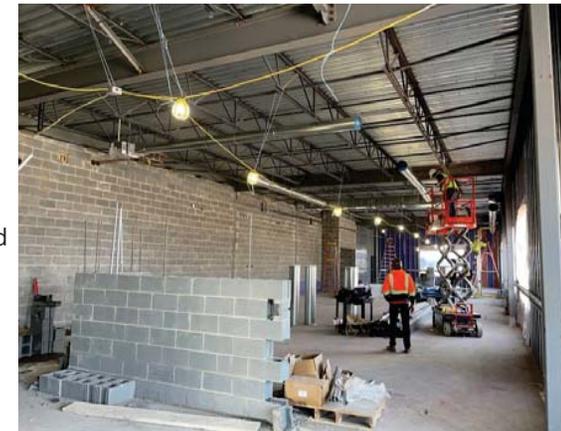


Scope of Work

Final Phase of work includes a 9-12 conversion/expansion. the construction of a new building to include arts (sculpture, ceramics, print making, drawing/painting, photography), science, general classrooms, media, administration, and student services. In addition, the scope includes renovations and modifications throughout the school campus.

Project Status

The construction of Northwest School of the Arts G Building is progressing well; structural steel and interior masonry walls are complete. Mechanical, electrical and plumbing (MEP) contractors continue their wall and above ceiling rough in on the first, second and third floors. The exterior framing and insulation is approximately 90% complete and brick veneer approximately 20% complete. The new G Building is scheduled for occupancy January 2026, with renovations, demolition and site work expected to continue until August 2027.





Project Information

Bond Program	2023 Bond
Facility Name	First Ward Creative Arts Middle School (23)
Address	715 North Caldwell Street Charlotte, NC 28202
Architect	Boomerang Design
Construction Manager	Edifice
Percent Complete	0%
Occupancy On	August 2026

Scope of Work

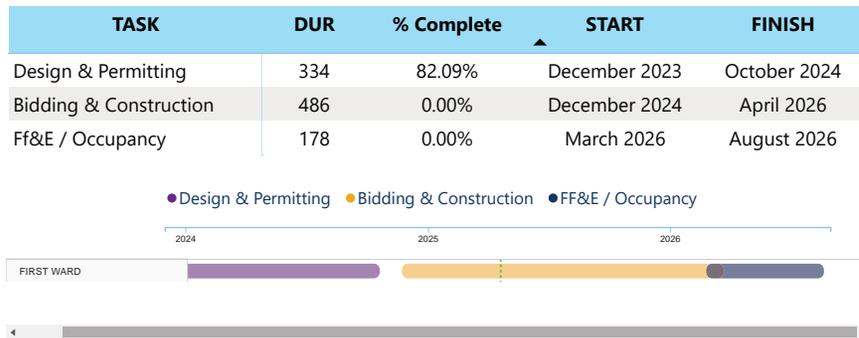
Renovate First Ward as full magnet 6-8.



Project Status

The First Ward Arts Creative Arts School project is proceeding with preconstruction activities including subcontractor procurement, submittals and investigative demolition. The scheduled completion for Phase 1 is August 2025.

Schedule





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MWSBE

FACILITY ▲	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Northwest School of the Arts/First Ward	\$93,654,147	\$70,465,057	\$23,189,090	\$11,365,321	12.75%



Project Information

Bond Program	2023 Bond
Facility Name	New Elementary School on Park Road (23)
Address	3701 Haven Drive Charlotte, NC 28209
Architect	Ratio
Construction Manager	Vannoy-McFarland, a JV
Percent Complete	12%
Occupy On	August 2026

Schedule

TASK	DUR	% Complete	START	FINISH
Design & Permitting	421	67.45%	November 2023	January 2025
Bidding & Construction	690	0.42%	September 2024	July 2026
Ff&E / Occupancy	25	0.00%	August 2026	August 2026

● Design & Permitting
 ● Bidding & Construction
 ● FF&E / Occupancy



Scope of Work

Replace with 45-classroom school for Dilworth paired schools.

Project Status

The New Elementary School on Park Road is continuing with mass grading and installation of underground utilities. Finish grading of the building pad as well as foundations are due to start this month. Both modular units have been removed, which has allowed sitework to continue. The project consists of a new 45-classroom elementary school.





Project Information

Bond Program	2023 Bond
Facility Name	Dilworth Latta (23)
Address	405 East Park Avenue Charlotte, NC 28203
Architect	Morris Berg Architects
Construction Manager	
Percent Complete	0%
Occupy On	August 2027

Scope of Work

Repurpose Dilworth for a TBD middle school magnet.



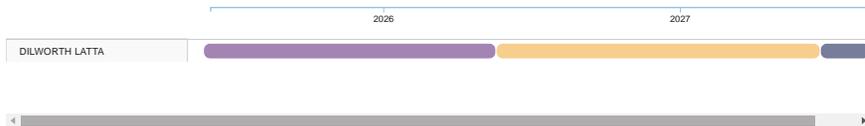
Project Status

The Board of Education approved the Architect contract to provide design services for the Dilworth Middle School conversion. The design will start in the second quarter of 2025.

Schedule

TASK	DUR	% Complete	START	FINISH
Design & Permitting	359	0.00%	June 2025	May 2026
Bidding & Construction	398	0.00%	May 2026	June 2027
Ff&E / Occupancy	60	0.00%	July 2027	August 2027

● Design & Permitting ● Bidding & Construction ● FF&E / Occupancy





Project Information

Bond Program	2023 Bond
Facility Name	Sedgefield Montessori (23)
Address	715 Hartford Avenue Charlotte, NC 28209
Architect	WHN
Construction Manager	Vannoy-McFarland, a JV
Percent Complete	60%
Occupy On	August 2024

Schedule

TASK	DUR	% Complete	START	FINISH
Design & Permitting	261	100.00%	September 2023	June 2024
Bidding & Construction	499	31.32%	April 2024	August 2025
Ff&E / Occupancy	13	0.00%	August 2025	August 2025

● Design & Permitting
 ● Bidding & Construction
 ● FF&E / Occupancy



Scope of Work

Convert for Montessori PK-6 program.

Project Status

Phase 2 of the Sedgefield Montessori project is continuing with the installation of the new waterline and sidewalks on the upper site. The team is continuing with procurement and preparatory work for the interior renovations. The scheduled completion of renovations is August 2025.





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MWSBE

FACILITY ▲	BUDGET	TOTAL COMMITTED	TO BE COMMITTED	PAID TO DATE	MWSBE %
Park Road ES/Dilworth Latta/Sedgefield	\$89,491,971	\$60,251,093	\$29,240,878	\$8,372,634	19.35%

PROJECT STATUS

2023 BOND PROJECT STATUS

DESIGN

- Beverly Woods Elementary School
- Billingsville Montessori Upfit
- Cotswold Elementary School
- Dilworth Latta
- First Ward Creative Arts Academy
- Huntersville Elementary School
- New Magnet Second Ward High School
- New Middle School #2 North
- North Mecklenburg High School Replacement
- South Mecklenburg High School Replacement

CONSTRUCTION

- Marie G. Davis Montessori Upfit
- New Middle School #1 South
- Northwest School of the Arts
- Sedgefield Montessori
- New Elementary School on Park Road Site

NOT STARTED

- Albemarle Road Middle School
- Allenbrook Elementary School
- Berryhill School
- Cochrane Collegiate Academy/iMeck
- Cornelius Elementary School
- Coulwood STEM Academy
- East Mecklenburg High School
- Elbert Edwin Waddell High School
- Garinger High School
- Harding University High School

- J.T. Williams Secondary Montessori
- Matthews Elementary School
- South Charlotte Middle School
- New Middle School #3 Southwest
- Steele Creek Elementary School
- University Park Creative Arts School
- Villa Heights Elementary School
- Wilson STEM Academy
- West Regional Athletic Complex

PROJECT STATUS

PROCUREMENT

**UPCOMING MAJOR CONSTRUCTION
PROCUREMENT DATES**
Three-Month Look Ahead

<u>Project</u>	<u>Bid Period*</u>
First Ward Bid <i>Managed by Edifice (CM)</i>	April 3, 2025
Cotswold Elementary School Pre-bid & Site walk <i>Managed by Clancy & Theys (CM)</i>	May 21, 2025
Cotswold Elementary School Bid <i>Managed by Clancy & Theys (CM)</i>	June 3, 2025

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

MWSBE

MWSBE

CMS team members conducted several individual virtual orientations with new MWSBE contractors and prime contractors. In addition, team members also attended/hosted the following outreach sessions/pre-bid meetings and/or workforce development opportunities:

Outreach Sessions:

- North Carolina State Construction Conference
- UNC Chapel School of Government
 - Skilled Trades Tour - vendors from various trades, CM's and A&E's



- CTE Futures Fair - Video Link: <https://youtu.be/lptZHdiaTNY?si=ZU18ts8vrt9Hljzl>
- ACE Trades Day <https://m.youtube.com/watch?v=39fOAdQcUhk>
 - 525 students attended; 26 vendors participated in the event

- UNC Charlotte HUB Expo
 - Over 277 in attendees
 - 173 Businesses
 - Registered 23 new suppliers
 - Hauling services
 - Security
 - Catering
 - Promotional
 - Health and Wellness



- South Mecklenburg Bid Opening
- First Ward Pre-bid Meeting

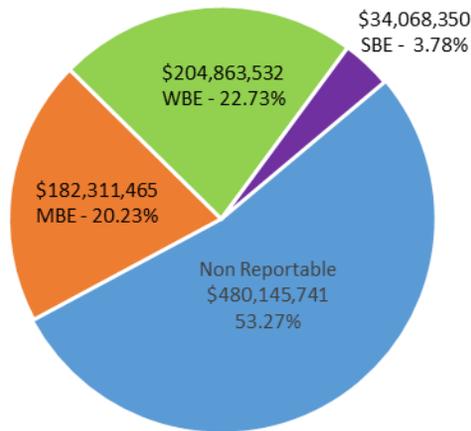
Workforce Development:

CMS Workforce Development Quarterly Meeting – Wednesday, June 26th

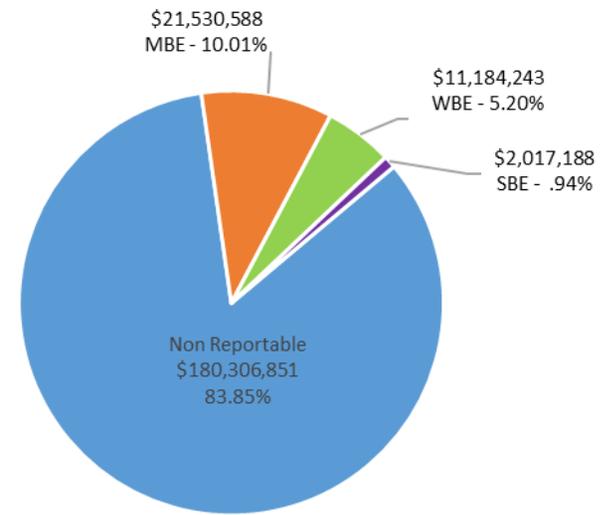
Over the next month, team members will continue to work with contractors interested in bidding on the upcoming school projects utilizing various virtual tools to communicate. Contractors are encouraged to review bid advertisements in Charlotte Observer and register as a vendor on the North Carolina electronic Vendor Portal (eVP) for notification of the various opportunities.

MWSBE Participation

The MWSBE utilization related to design and construction of the **2017** bond projects is **46.73%** of which includes 20.23% (\$182,311,465) participation by minority contractors, 22.73% (\$204,863,532) by women contractors and 3.78% (\$34,068,350) participation by small business contractors. This accounts for more than \$421 million of utilization by Minority, Women and Small Business Contractors.



The MWSBE utilization related to design and construction of the **2023** bond projects is **16.15%** of which includes 10.01% (\$21,530,588) participation by minority contractors, 5.20% (\$11,184,243) by women contractors and .94% (\$2,017,188) participation by small business contractors. This accounts for more than \$34 million of utilization by Minority, Women and Small Business Contractors.



MWSBE Participation Commitments - Design and Construction

Charlotte-Mecklenburg Schools

2017 Bond

March 2025 Monthly Bond Report

Facility	Contract Amount	African American MBE\$	%	Other MBE \$	%	Total MBE \$	%	Other WBE \$	%	Other SBE \$	%	Total	%
<u>Ballantyne Ridge High School (17)</u>	\$134,436,916	\$3,194,162	2.38%	\$6,859,855	5.10%	\$10,054,018	7.48%	\$7,472,789	5.56%	\$7,069,934	5.26%	\$24,596,741	18.30%
<u>Briarwood Elementary School (17)</u>	\$28,327,548	\$4,038,457	14.26%	\$2,135,619	7.54%	\$6,174,076	21.80%	\$2,187,249	7.72%	\$187,102	0.66%	\$8,548,427	30.18%
<u>Bruns Avenue Elementary School (17)</u>	\$44,596,375	\$4,136,719	9.28%	\$3,817,551	8.56%	\$7,954,270	17.84%	\$4,973,444	11.15%	\$2,312,654	5.19%	\$15,240,368	34.17%
<u>Career and Technology Education (17)</u>	\$6,832,606	\$525,995	7.70%	\$332,511	4.87%	\$858,506	12.56%	\$221,655	3.24%	\$65,475	0.96%	\$1,145,636	16.77%
<u>Charlotte-Mecklenburg Academy (17)</u>	\$16,883,930	\$198,536	1.18%	\$1,031,692	6.11%	\$1,230,228	7.29%	\$928,655	5.50%	\$13,200	0.08%	\$2,172,083	12.86%
<u>Collinswood Language Academy (17)</u>	\$38,527,704	\$650,587	1.69%	\$1,613,104	4.19%	\$2,263,691	5.88%	\$11,363,565	29.49%	\$8,328	0.02%	\$13,635,584	35.39%
<u>E.E. Waddell (17)</u>	\$2,506,342	\$53,893	2.15%	\$0	0.00%	\$53,893	2.15%	\$69,124	2.76%	\$0	0.00%	\$123,017	4.91%
<u>East Mecklenburg High School (17)</u>	\$12,642,198	\$603,811	4.78%	\$532,460	4.21%	\$1,136,271	8.99%	\$490,364	3.88%	\$681,075	5.39%	\$2,307,710	18.25%
<u>Esperanza Global Academy (17)</u>	\$39,389,100	\$9,397,026	23.86%	\$3,700,782	9.40%	\$13,097,808	33.25%	\$24,757,215	62.85%	\$1,512,572	3.84%	\$39,367,594	99.95%
<u>Garinger High School (17)</u>	\$3,188,848	\$105,972	3.32%	\$363,897	11.41%	\$469,868	14.73%	\$498,134	15.62%	\$251,932	7.90%	\$1,219,935	38.26%
<u>Grove Park Elementary School (17)</u>	\$38,471,424	\$5,299,456	13.78%	\$3,772,013	9.80%	\$9,071,469	23.58%	\$2,580,361	6.71%	\$49,132	0.13%	\$11,700,962	30.41%
<u>Harding High School (17)</u>	\$13,015,986	\$1,504,505	11.56%	\$309,667	2.38%	\$1,814,172	13.94%	\$4,050,417	31.12%	\$36,861	0.28%	\$5,901,449	45.34%
<u>JT Williams (17)</u>	\$15,293,165	\$740,160	4.84%	\$379,844	2.48%	\$1,120,004	7.32%	\$3,832,205	25.06%	\$51,800	0.34%	\$5,004,009	32.72%
<u>Knights View Elementary School (17)</u>	\$45,420,860	\$5,880,253	12.95%	\$1,770,289	3.90%	\$7,650,542	16.84%	\$10,854,671	23.90%	\$2,563,223	5.64%	\$21,068,436	46.38%
<u>Lansdowne Elementary School (17)</u>	\$30,145,716	\$2,616,573	8.68%	\$877,274	2.91%	\$3,493,848	11.59%	\$2,274,067	7.54%	\$2,973,431	9.86%	\$8,741,346	29.00%
<u>Lincoln Heights Elementary School (17)</u>	\$3,387,886	\$418,018	12.34%	\$18,800	0.55%	\$436,818	12.89%	\$72,406	2.14%	\$73,077	2.16%	\$582,300	17.19%
<u>Mint Hill Elementary School (17)</u>	\$25,944,742	\$5,223,675	20.13%	\$17,791,909	68.58%	\$23,015,584	88.71%	\$1,192,408	4.60%	\$308,370	1.19%	\$24,516,362	94.49%
<u>Montclair Elementary School (17)</u>	\$26,093,784	\$3,593,852	13.77%	\$2,341,048	8.97%	\$5,934,900	22.74%	\$5,775,745	22.13%	\$493,707	1.89%	\$12,204,352	46.77%
<u>Mountain Island Lake Academy (17)</u>	\$11,707,778	\$152,250	1.30%	\$744,266	6.36%	\$896,517	7.66%	\$927,916	7.93%	\$15,300	0.13%	\$1,839,733	15.71%
<u>North Academy of World Languages (17)</u>	\$38,354,285	\$1,770,068	4.62%	\$1,575,864	4.11%	\$3,345,931	8.72%	\$4,231,632	11.03%	\$436,793	1.14%	\$8,014,357	20.90%
<u>Northwest School of the Arts (17)</u>	\$9,204,385	\$1,287,042	13.98%	\$309,525	3.36%	\$1,596,567	17.35%	\$2,684,844	29.17%	\$0	0.00%	\$4,281,411	46.51%
<u>Palisades High School (17)</u>	\$97,240,272	\$13,482,757	13.87%	\$7,641,104	7.86%	\$21,123,862	21.72%	\$8,317,153	8.55%	\$7,698,589	7.92%	\$37,139,603	38.19%
<u>Shamrock Gardens Elementary School (17)</u>	\$27,133,018	\$2,478,054	9.13%	\$1,636,383	6.03%	\$4,114,438	15.16%	\$21,128,435	77.87%	\$259,554	0.96%	\$25,502,427	93.99%
<u>Sharon Elementary School (17)</u>	\$8,534,491	\$438,383	5.14%	\$283,497	3.32%	\$721,880	8.46%	\$926,873	10.86%	\$106,444	1.25%	\$1,755,197	20.57%

Facility	Contract Amount	African American MBE\$	%	Other MBE \$	%	Total MBE \$	%	Other WBE \$	%	Other SBE \$	%	Total	%
<u>South Academy of International Langu</u>	\$37,153,679	\$6,023,142	16.21%	\$2,431,071	6.54%	\$8,454,213	22.75%	\$10,945,346	29.46%	\$313,999	0.85%	\$19,713,558	53.06%
<u>South Mecklenburg High School (17)</u>	\$15,549,584	\$2,942,657	18.92%	\$2,775,317	17.85%	\$5,717,974	36.77%	\$851,092	5.47%	\$80,505	0.52%	\$6,649,571	42.76%
<u>South Pine Academy (17)</u>	\$26,196,854	\$916,165	3.50%	\$19,052,520	72.73%	\$19,968,685	76.23%	\$4,342,256	16.58%	\$237,754	0.91%	\$24,548,695	93.71%
<u>West Charlotte High School (17)</u>	\$95,399,047	\$14,488,288	15.19%	\$5,259,935	5.51%	\$19,748,223	20.70%	\$65,658,505	68.83%	\$5,213,393	5.46%	\$90,620,120	94.99%
<u>West Mecklenburg High School (17)</u>	\$9,810,566	\$283,809	2.89%	\$509,403	5.19%	\$793,212	8.09%	\$1,255,006	12.79%	\$1,054,146	10.75%	\$3,102,365	31.62%
Grandtotal	\$901,389,088	\$92,444,263	10.26%	\$89,867,202	9.97%	\$182,311,465	20.23%	\$204,863,532	22.73%	\$34,068,350	3.78%	\$421,243,347	46.73%

MWSBE Participation Commitments - Design and Construction

Charlotte-Mecklenburg Schools

2023 Bond

March 2025 Monthly Bond Report

Facility	Contract Amount	African American MBE\$	%	Other MBE \$	%	Total MBE \$	%	Other WBE \$	%	Other SBE \$	%	Total	%
<u>Cotswold ES/Billingsville (23)</u>	\$3,961,748	\$174,700	4.41%	\$83,072	2.10%	\$257,772	6.51%	\$106,630	2.69%	\$132,850	3.35%	\$497,252	12.55%
<u>Marie G Davis Montessori Upfit (23)</u>	\$802,512	\$0	0.00%	\$34,501	4.30%	\$34,501	4.30%	\$114,670	14.29%	\$74,843	9.33%	\$224,014	27.91%
<u>New Middle School 1 South (23)</u>	\$64,996,528	\$2,769,102	4.26%	\$6,230,247	9.59%	\$8,999,349	13.85%	\$3,355,334	5.16%	\$189,750	0.29%	\$12,544,433	19.30%
<u>New Second Ward High School (23)</u>	\$7,780,048	\$0	0.00%	\$113,940	1.46%	\$113,940	1.46%	\$204,613	2.63%	\$650,000	8.35%	\$968,553	12.45%
<u>North Mecklenburg High School Repla</u>	\$9,602,119	\$0	0.00%	\$575,100	5.99%	\$575,100	5.99%	\$52,891	0.55%	\$145,450	1.51%	\$773,441	8.05%
<u>Northwest School of the Arts/First Wa</u>	\$66,469,555	\$1,435,620	2.16%	\$1,873,540	2.82%	\$3,309,160	4.98%	\$4,954,753	7.45%	\$213,481	0.32%	\$8,477,394	12.75%
<u>Park Road/Dilworth Latta/Sedgefield (</u>	\$54,596,453	\$6,540,385	11.98%	\$1,503,508	2.75%	\$8,043,893	14.73%	\$1,948,448	3.57%	\$572,814	1.05%	\$10,565,156	19.35%
<u>South Mecklenburg High School Repla</u>	\$6,829,907	\$42,050	0.62%	\$154,824	2.27%	\$196,874	2.88%	\$446,903	6.54%	\$38,000	0.56%	\$681,777	9.98%
Grandtotal	\$215,038,870	\$10,961,857	5.10%	\$10,568,731	4.91%	\$21,530,588	10.01%	\$11,184,243	5.20%	\$2,017,188	0.94%	\$34,732,019	16.15%

FINANCIALS

FINANCIALS

Funding Source and Value		Amount Committed/Pending	Amount Paid to Date	Amount Expended This Period
2017 Bond	\$1,005,473,960	\$990,583,179	\$971,809,892	\$2,738,726
2023 Bond	\$2,500,000,000	\$283,052,907	\$44,108,998	\$4,031,983
Grand Total	\$3,505,473,960	\$1,273,636,086	\$1,015,918,890	\$6,770,709

**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2017 BOND SERIES-CAPITAL IMPROVEMENT PROGRAMS
BUDGET STATUS REPORT**

	Original Project Budget	Current Project Budget	Committed Amount	Approved Change Orders	Total Committed	Pending Commitments	To Be Committed	Prev Paid To Date	Paid To Date	Balance To Complete	Monthly Expenditure
	(A)	(B)	(C)	(D)	(E)=(C+D)	(F)	(G)=(B-E-F)	(H)	(I)	(J)=(B-I)	(K)=(I-H)
<u>A. REPLACEMENT & RENOVATIONS</u>											
1 Briarwood Elementary *	\$29,091,619	\$31,136,111	\$4,730,737	\$26,405,374	\$31,136,111	\$0	\$0	\$31,136,111	\$31,136,111	\$0	\$0
2 Bruns Academy Replacement	\$34,207,808	\$48,859,580	\$4,092,768	\$42,446,286	\$46,539,054	\$423,882	\$1,896,645	\$41,709,566	\$42,180,901	\$6,678,680	\$471,335
3 Career & Technology Education Upgrades	\$10,101,734	\$6,984,007	\$3,665,419	\$3,318,588	\$6,984,007	\$0	\$0	\$6,984,007	\$6,984,007	\$0	\$0
4 Collinswood K-8 *	\$44,172,540	\$41,401,384	\$4,916,632	\$36,484,752	\$41,401,384	\$0	\$0	\$41,401,384	\$41,401,384	\$0	\$0
5 East Mecklenburg HS	\$12,771,594	\$10,141,268	(\$1,659,510)	\$11,800,778	\$10,141,268	\$0	\$0	\$10,141,268	\$10,141,268	\$0	\$0
6 Garinger HS	\$13,936,979	\$4,204,948	\$772,903	\$3,259,238	\$4,032,141	\$0	\$172,807	\$4,002,961	\$4,021,426	\$183,522	\$18,465
7 Harding University High *	\$18,330,263	\$13,747,878	\$2,045,267	\$11,702,610	\$13,747,877	\$0	\$0	\$13,747,877	\$13,747,877	\$0	\$0
8 Charlotte-Mecklenburg Academy (FKA -EC Specialty	\$18,957,960	\$17,699,220	\$2,175,504	\$15,523,717	\$17,699,220	\$0	\$0	\$17,699,220	\$17,699,220	\$0	\$0
9 Lansdowne Elementary	\$29,391,270	\$33,554,188	\$3,926,495	\$28,883,870	\$32,810,365	\$0	\$743,823	\$32,674,813	\$32,674,813	\$879,375	\$0
10 Lincoln Heights Elementary	\$3,740,478	\$4,333,830	\$3,486,278	\$738,264	\$4,224,542	\$0	\$109,288	\$3,393,303	\$3,406,308	\$927,522	\$13,005
11 Montclair Elementary Replacement *	\$28,559,390	\$28,200,634	\$2,426,761	\$25,773,873	\$28,200,634	\$0	\$0	\$28,200,634	\$28,200,634	\$0	\$0
12 Mountain Island k-8	\$9,218,439	\$13,239,686	\$1,658,948	\$10,892,252	\$12,551,200	\$0	\$688,486	\$12,485,881	\$12,485,881	\$753,805	\$0
13 Northwest School of the Arts	\$17,632,202	\$11,417,000	\$5,348,535	\$4,782,343	\$10,130,878	\$0	\$1,286,122	\$9,239,839	\$9,303,458	\$2,113,542	\$63,619
14 Shamrock Gardens Elementary *	\$29,890,351	\$29,757,027	\$3,422,159	\$26,334,868	\$29,757,027	\$0	\$0	\$29,757,027	\$29,757,027	\$0	\$0
15 Sharon Elementary	\$7,706,528	\$9,088,894	\$1,430,033	\$7,658,861	\$9,088,894	\$0	\$0	\$9,088,894	\$9,088,894	\$0	\$0
16 South Mecklenburg HS	\$13,352,143	\$17,322,927	\$1,913,089	\$14,268,395	\$16,181,484	\$5,000	\$1,136,443	\$16,011,390	\$16,034,349	\$1,288,578	\$22,959
17 E.E. Waddell Magnet HS	\$4,571,709	\$3,770,925	\$3,311,389	\$123,480	\$3,434,870	\$0	\$336,055	\$3,065,833	\$3,065,833	\$705,092	\$0
18 West Charlotte HS Replacement	\$109,977,166	\$103,466,299	\$11,724,077	\$91,681,984	\$103,406,061	\$10,000	\$50,237	\$102,980,457	\$102,980,457	\$485,843	\$0
19 West Mecklenburg HS	\$11,065,440	\$6,260,654	(\$2,370,464)	\$8,631,118	\$6,260,654	\$0	\$0	\$6,260,654	\$6,260,654	\$0	\$0
20 John Taylor Williams	\$13,964,339	\$16,058,504	\$3,607,524	\$12,267,108	\$15,874,632	\$0	\$183,872	\$15,831,744	\$15,831,744	\$226,760	\$0
Total Replacement & Renovations	\$460,639,952	\$450,644,964	\$60,624,544	\$382,977,758	\$443,602,303	\$438,882	\$6,603,779	\$435,812,863	\$436,402,246	\$14,242,718	\$589,383
<u>B. RESPONSE TO ENROLLMENT GROWTH</u>											
1 South Academy of International Languages	\$45,359,367	\$40,603,148	\$5,969,503	\$34,633,646	\$40,603,148	\$0	\$0	\$40,603,147	\$40,603,147	\$0	\$0
2 North Academy of World Languages (FKA - New K-8	\$45,359,367	\$41,742,062	\$6,024,166	\$35,717,896	\$41,742,062	\$0	\$0	\$41,742,062	\$41,742,062	\$0	\$0
3 South Pine Academy (FKA - New ES Nations Ford, S	\$29,173,829	\$30,477,421	\$6,883,836	\$23,593,585	\$30,477,421	\$0	\$0	\$30,477,421	\$30,477,421	\$0	\$0
4 Mint Hill Elementary School	\$29,988,332	\$29,026,764	\$3,295,174	\$25,730,325	\$29,025,499	\$0	\$1,265	\$29,025,499	\$29,025,499	\$1,265	\$0
5 Esperanza Global Academy (FKA New ES - Windsor	\$30,422,230	\$45,297,022	\$13,340,751	\$31,526,773	\$44,867,524	\$0	\$429,498	\$44,434,259	\$44,436,346	\$860,676	\$2,087
6 Knights View Elementary School - Elon/Hawk Ridge	\$30,426,712	\$59,997,684	\$9,549,144	\$43,650,774	\$53,199,918	\$0	\$6,797,766	\$51,137,081	\$51,140,068	\$8,857,615	\$2,987
7 Grove Park Elementary (FKA New ES - Hidden Valle	\$30,518,345	\$42,890,747	\$6,322,228	\$36,115,060	\$42,437,288	\$0	\$453,459	\$42,417,439	\$42,417,439	\$473,309	\$0
8 Palisades High School	\$109,908,793	\$106,172,644	\$10,855,109	\$95,084,185	\$105,939,294	\$0	\$233,350	\$105,887,934	\$105,887,934	\$284,710	\$0
9 Ballantyne Ridge High School	\$110,287,621	\$158,621,503	\$26,055,677	\$131,737,478	\$157,793,155	\$456,686	\$371,662	\$147,533,461	\$149,677,730	\$8,943,772	\$2,144,270
Total Response to Enrollment Growth	\$461,444,596	\$554,828,995	\$88,295,587	\$457,789,722	\$546,085,309	\$456,686	\$8,287,000	\$533,258,303	\$535,407,646	\$19,421,349	\$2,149,343
<u>C. CONTINGENCY</u>											
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2017 BOND SERIES-CAPITAL IMPROVEMENT PROGRAMS
BUDGET STATUS REPORT**

	Original Project Budget	Current Project Budget	Committed Amount	Approved Change Orders	Total Committed	Pending Commitments	To Be Committed	Prev Paid To Date	Paid To Date	Balance To Complete	Monthly Expenditure
	(A)	(B)	(C)	(D)	(E)=C+D	(F)	(G)=(B-E-F)	(H)	(I)	(J)=(B-I)	(K)=(I-H)
TOTAL LOCAL BOND PROGRAM	\$922,084,548	\$1,005,473,960	\$148,920,131	\$840,767,480	\$989,687,611	\$895,568	\$14,890,779	\$969,071,166	\$971,809,892	\$33,664,068	\$2,738,726

Original project estimated costs approved by the Board Of Education on July 25, 2017 approved by the voters of Mecklenburg County on November 7, 2017.

*Project included in \$33.2M early funding approved by Board Of Education on August 9, 2016 and Mecklenburg Board of County Commissioners on September 6, 2016. On February 19, 2019 an additional \$8M was approved for New Elementary School - Elon/Hawk Ridge Relief site.

*Current Budget includes an additional \$89.2M to fund increase land and construction costs. The additional funds were approved by the Board of County Commissioners on June 16, 2020.

The New Elementary School - Elon/Hawk Ridge Relief current Budget includes 6.8M for Park and Recreation Project.

Bruns Academy Replacement current budget includes \$1.5M for Park and Recreation Project.

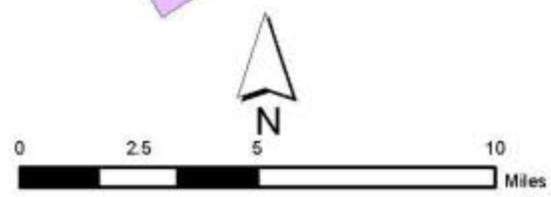
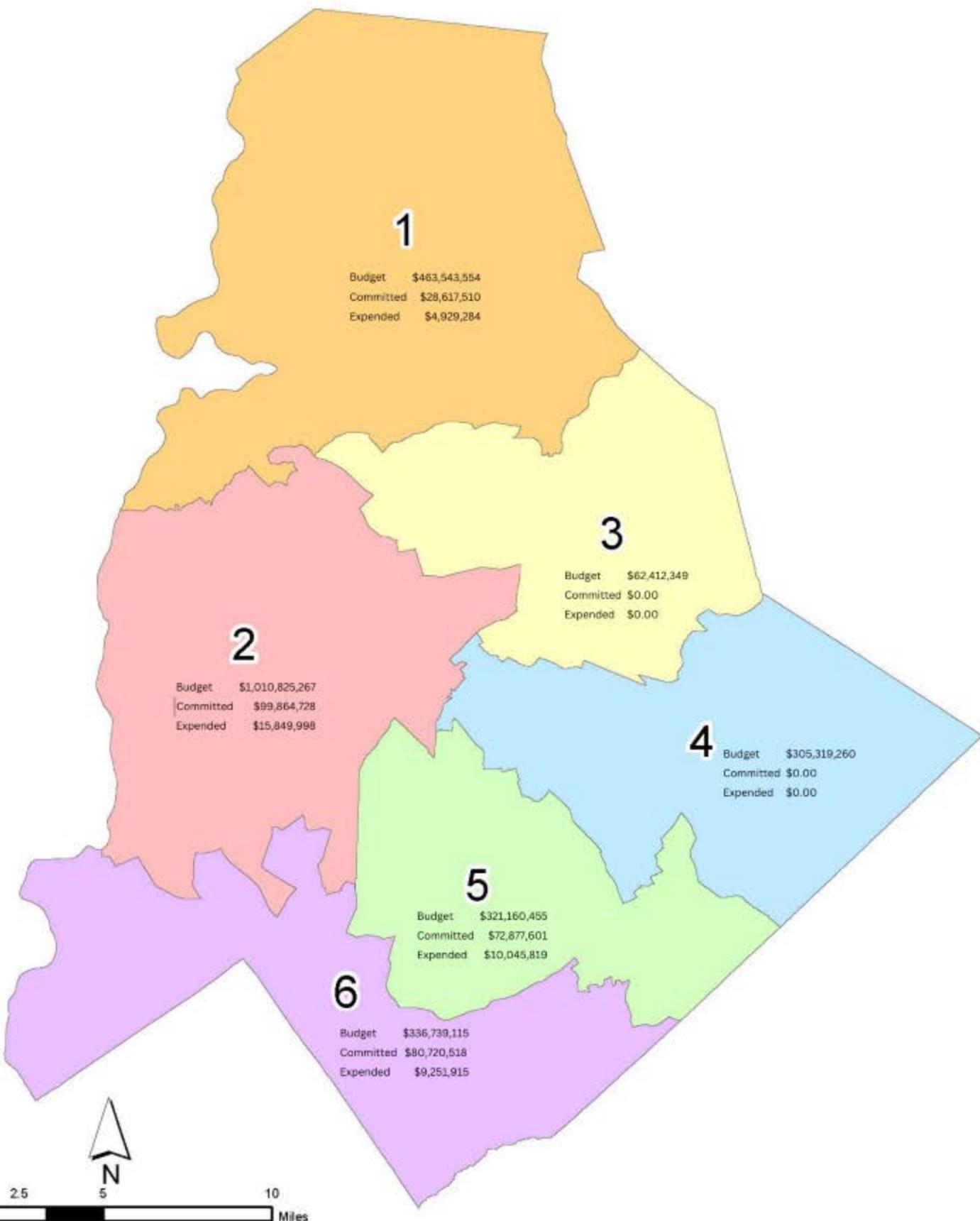
Current Program Budget reflects a reclass of \$7.4M in expenditures to 2007 Bond Program and \$14.4M in expenditures to 2013 Bond Program.

**CHARLOTTE-MECKLENBURG BOARD OF EDUCATION
2023 BOND SERIES-CAPITAL IMPROVEMENT PROGRAMS
BUDGET STATUS REPORT**

	Original Project Budget	Current Project Budget	Committed Amount	Approved Change Orders	Total Committed	Pending Commitments	To Be Committed	Prev Paid To Date	Paid To Date	Balance To Complete	Monthly Expenditure
	(A)	(B)	(C)	(D)	(E)=C+D	(F)	(G)=(B-E-F)	(H)	(I)	(J)=(B-I)	(K)=(I-H)
<u>A. REPLACEMENT & RENOVATIONS</u>											
1 Albemarle Road Middle School	\$97,732,036	\$97,732,036	\$0	\$0	\$0	\$0	\$97,732,036	\$0	\$0	\$97,732,036	\$0
2 Allenbrook Elementary School	\$74,244,220	\$74,244,220	\$0	\$0	\$0	\$0	\$74,244,220	\$0	\$0	\$74,244,220	\$0
3 Berryhill School	\$104,286,451	\$104,286,451	\$7,824,600	\$0	\$7,824,600	\$0	\$96,461,851	\$0	\$0	\$104,286,451	\$0
4 Beverly Woods Elementary School	\$71,237,699	\$71,237,699	\$5,559,790	\$0	\$5,559,790	\$0	\$65,677,909	\$49,240	\$62,037	\$71,175,662	\$12,798
5 Cochrane Collegiate Academy/iMeck	\$7,506,657	\$7,506,657	\$0	\$0	\$0	\$0	\$7,506,657	\$0	\$0	\$7,506,657	\$0
6 Cornelius Elementary School	\$76,471,997	\$76,471,997	\$0	\$0	\$0	\$0	\$76,471,997	\$0	\$0	\$76,471,997	\$0
7 Cotswold ES/Billingsville	\$80,555,856	\$80,555,856	\$7,386,185	(\$319,467)	\$7,066,718	\$0	\$73,489,138	\$1,623,945	\$1,817,710	\$78,738,146	\$193,765
8 Coulwood STEM Academy	\$92,706,982	\$92,706,982	\$0	\$0	\$0	\$0	\$92,706,982	\$0	\$0	\$92,706,982	\$0
9 E.E. Waddell High School	\$1,563,348	\$1,563,348	\$0	\$0	\$0	\$0	\$1,563,348	\$0	\$0	\$1,563,348	\$0
10 East Mecklenburg High School	\$201,339,353	\$201,339,353	\$0	\$0	\$0	\$0	\$201,339,353	\$0	\$0	\$201,339,353	\$0
11 Garinger High School	\$54,905,692	\$54,905,692	\$0	\$0	\$0	\$0	\$54,905,692	\$0	\$0	\$54,905,692	\$0
12 Harding University High School	\$202,879,499	\$202,879,499	\$0	\$0	\$0	\$0	\$202,879,499	\$0	\$0	\$202,879,499	\$0
13 Huntersville Elementary School	\$66,235,904	\$66,235,904	\$3,613,031	\$0	\$3,613,031	\$0	\$62,622,873	\$51,511	\$82,498	\$66,153,406	\$30,988
14 J.T. Williams	\$1,647,752	\$1,647,752	\$0	\$0	\$0	\$0	\$1,647,752	\$0	\$0	\$1,647,752	\$0
15 Marie G Davis Montessori Upfit	\$9,174,783	\$9,174,783	\$5,511,934	\$4,126	\$5,516,060	\$0	\$3,658,724	\$423,303	\$425,091	\$8,749,692	\$1,789
16 Matthews Elementary School	\$79,874,929	\$79,874,929	\$0	\$0	\$0	\$0	\$79,874,929	\$0	\$0	\$79,874,929	\$0
17 North Mecklenburg High School Replacement	\$228,464,171	\$228,464,171	\$19,127,383	(\$1,142,360)	\$17,985,023	\$0	\$210,479,148	\$4,815,936	\$5,202,105	\$223,262,066	\$386,169
18 Northwest School of the Arts/First Ward	\$93,654,147	\$93,654,147	\$6,004,742	\$64,460,315	\$70,465,057	\$45,244	\$23,143,846	\$11,365,321	\$12,963,535	\$80,690,612	\$1,598,214
19 Park Road ES/Dilworth Latta/Sedgefield	\$89,491,971	\$89,491,971	\$26,223,788	\$34,027,305	\$60,251,093	\$554,965	\$28,685,913	\$8,372,634	\$8,558,658	\$80,933,313	\$186,025
20 South Charlotte Middle School	\$7,741,099	\$7,741,099	\$0	\$0	\$0	\$0	\$7,741,099	\$0	\$0	\$7,741,099	\$0
21 South Mecklenburg High School Replacement	\$127,909,253	\$127,909,253	\$11,989,625	(\$443,228)	\$11,546,397	\$28,500	\$116,334,356	\$4,226,607	\$4,394,132	\$123,515,121	\$167,525
22 Steele Creek Elementary School	\$80,830,528	\$80,830,528	\$0	\$0	\$0	\$0	\$80,830,528	\$0	\$0	\$80,830,528	\$0
23 University Park Arts	\$73,119,088	\$73,119,088	\$0	\$0	\$0	\$0	\$73,119,088	\$0	\$0	\$73,119,088	\$0
24 Villa Heights @ Hawthorne	\$6,247,871	\$6,247,871	\$0	\$0	\$0	\$0	\$6,247,871	\$0	\$0	\$6,247,871	\$0
25 West Regional Athletic Complex	\$8,999,792	\$8,999,792	\$0	\$0	\$0	\$0	\$8,999,792	\$0	\$0	\$8,999,792	\$0
26 Wilson STEM Academy	\$92,471,565	\$92,471,565	\$0	\$0	\$0	\$0	\$92,471,565	\$0	\$0	\$92,471,565	\$0
Total Replacement & Renovations	\$2,031,292,643	\$2,031,292,643	\$93,241,078	\$96,586,691	\$189,827,769	\$628,709	\$1,840,836,166	\$30,928,496	\$33,505,767	\$1,997,786,876	\$2,577,271
<u>B. RESPONSE TO ENROLLMENT GROWTH</u>											
1 New Middle School #2 North	\$92,371,482	\$92,371,482	\$7,019,456	\$0	\$7,019,456	\$0	\$85,352,026	\$61,837	\$81,837	\$92,289,645	\$20,000
2 New Middle School #3 Southwest	\$98,436,153	\$98,436,153	\$0	\$0	\$0	\$0	\$98,436,153	\$0	\$0	\$98,436,153	\$0
3 New Second Ward High School	\$176,810,460	\$176,810,460	\$15,922,235	\$136,777	\$16,059,012	\$0	\$160,751,448	\$4,061,374	\$4,514,771	\$172,295,689	\$453,397
4 New Middle School #1 South	\$101,089,262	\$101,089,262	\$8,506,238	\$60,667,882	\$69,174,120	\$343,842	\$31,571,300	\$5,025,308	\$6,006,623	\$95,082,639	\$981,315
Total Response to Enrollment Growth	\$468,707,357	\$468,707,357	\$31,447,929	\$60,804,659	\$92,252,588	\$343,842	\$376,110,928	\$9,148,519	\$10,603,230	\$458,104,127	\$1,454,712
	\$2,500,000,000	\$2,500,000,000	\$124,689,007	\$157,391,349	\$282,080,357	\$972,550	\$2,216,947,094	\$40,077,015	\$44,108,998	\$2,455,891,002	\$4,031,983

Original Budget Projects were approved by the Board of County Commissioners on June 6, 2023 and by the voters of Mecklenburg County on November 7, 2023.

2023 BOND BY BOARD DISTRICT



This map was prepared by Capital Planning & Real Estate, January 2025.

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BOND WEBSITE/SOCIAL MEDIA

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