

# Woodhaven-Brownstown School District | 2021 Bond Program | Dashboard Report | October 24, 2023

## Bond Program Goals & Objectives



### FACILITY IMPROVEMENTS

Replace and improve outdated building systems and equipment to promote energy efficiency and protect our district's assets



### TECHNOLOGY & EQUIPMENT

Continue to update technology and equipment for today's learning environment



### PROGRAM ENHANCEMENTS

Expansions to foster safe student learning environments and community engagement



### ATHLETIC FIELD, PLAYGROUND, & SITE IMPROVEMENTS

Facilities and site improvements that promote district-wide health, safety, and wellness

## Project Phasing Schedule

- **2021 Series 1:** Design Phase 1 WHS athletic fields and start construction. WBSD to develop grade reconfiguration. Design Phase 2 WHS athletic fields. Design renovations for BMS.
- **2022:** Complete Phase 1 WHS athletic field project and start Phase 2 WHS athletic field construction. Complete architectural renovations at BMS. Design renovations and additions at WHS.
- **2023 Series 2:** Start renovations and additions at WHS. Complete mechanical upgrades at BMS. Design renovations at Upper Elementary
- **2024:** Complete renovations and additions at WHS. Start construction at Upper Elementary. Design renovation work at 2 elementary schools.
- **2025 Series 3:** Complete renovations at Upper Elementary. Complete renovation work at 2 elementary schools. Design renovation work at next 2 elementary schools.
- **2026:** Complete renovation work at 2 next elementary schools. Design work at the final elementary school.
- **2027 Series 4:** Complete renovation work at final elementary school. Design work for BMS and support services building.
- **2028:** Complete renovation work at BMS and support services building.

Note - Numbers and dates on this report are subject to change

## Project Summary

Description	Original Budget A	Current Budget B	Current Commitments C	Forecasted Commitments D	Unallocated Reserve (B-C-E)	Actuals Approved F	Cost to Complete (C-F)
Elementary Schools	\$23,311,820	\$23,311,820	\$312,750	\$22,999,070	\$0	\$312,750	\$0
BP #2: Elementary Marquees			\$312,750			\$312,750	\$0
Brownstown Middle School	\$9,497,134	\$11,249,087	\$5,376,776	\$5,872,310	\$0	\$5,303,714	\$73,063
BP #4: BMS & PH Renovations			\$5,376,776			\$5,303,714	\$73,063
Patrick Henry Middle School	\$9,201,088	\$9,539,286	\$728,922	\$8,810,364	\$0	\$350,305	\$378,617
BP #4: BMS & PH Renovations			\$728,922			\$350,305	\$378,617
Woodhaven High School	\$32,227,901	\$33,367,303	\$32,196,947	\$1,170,356	\$0	\$16,625,041	\$15,571,906
BP #1: Phase 1 Athletics			\$6,954,525			\$6,929,776	\$24,749
BP #3: Phase 2 Athletics			\$3,734,865			\$3,451,048	\$283,817
BP #5: WHS Renovations			\$21,507,557			\$6,244,217	\$15,263,340
Support Services Center	\$1,485,875	\$1,485,875	\$0	\$1,485,875	\$0	\$0	\$0
Buses-District Wide	\$5,250,000	\$5,250,000	\$1,448,178	\$3,801,822	\$0	\$1,448,178	\$0
Technology-District Wide	\$26,971,656	\$26,971,656	\$6,355,408	\$20,616,248	\$0	\$5,679,523	\$675,885
FF&E-District Wide	\$4,274,250	\$4,274,250	\$216,540	\$4,057,710	\$0	\$161,908	\$54,632
Districtwide / Professional Services	\$17,625,211	\$17,625,211	\$12,829,514	\$4,795,697	\$0	\$5,627,426	\$7,202,088
Abatement Fees	\$245,000	\$245,000	\$13,464	\$231,536	\$0	\$13,464	\$0
Escalation / Contingency / Earned Interest	\$13,910,065	\$14,595,627	\$2,084,792	\$7,659,197	\$4,851,638	\$0	\$2,084,792
<b>TOTAL</b>	<b>\$144,000,000</b>	<b>\$147,915,115</b>	<b>\$61,563,291</b>	<b>\$81,500,186</b>	<b>\$4,851,638</b>	<b>\$35,522,308</b>	<b>\$26,040,983</b>

\*\*\* Numbers are reflecting data as of September 30, 2023 Reconciliation

## Cash Flow/Finances - September 2023

Description	Series I 2021	Series II 2023	Series III 2025	Series IV 2027	Totals
Construction Proceeds	\$39,997,206	\$40,999,410	\$36,000,000	\$27,003,385	\$144,000,000
Projected Earned - Int/Fees	\$499,225	\$645,772	\$0	\$0	\$1,144,997
2015 Bond Funds	\$2,170,118	\$0	\$0	\$0	\$2,170,118
Food Service Funds	\$0	\$600,000	\$0	\$0	\$600,000
Total Funds Available	\$42,666,548	\$42,245,182	\$0	\$0	\$84,911,730
Actuals Approved	\$35,522,308	\$0	\$0	\$0	\$35,522,308
Current Funds Available	\$7,144,240	\$42,245,182	\$0	\$0	\$49,389,422
<b>BOND SERIES TOTAL</b>	<b>\$42,666,548</b>	<b>\$42,245,182</b>	<b>\$36,000,000</b>	<b>\$27,003,385</b>	<b>\$147,915,115</b>

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## Three-Month Schedule

### November

- BP #3: Complete the landscaping and plantings along with the additional handrail.
- BP #5: Graphic Art Addition – Wrap-up interior finishes, sitework and paving. Furniture installation and IT to occur in early November with classes to begin in the new graphic art classroom the week of 11/13.
- BP #5: Performing Art Addition – Masonry walls, structural steel and roof nailers to be completed to allow the installation of the roofing to occur.
- BP #5: Renovations – Continue with renovations of select classrooms on 2<sup>nd</sup> shift. Will be wrapping up the 3<sup>rd</sup> group of classrooms by mid-November and starting the 4<sup>th</sup> group of classrooms. Start demolition of the old graphic art classroom to convert to the new athletics office.
- BP #6: Upper Elementary – Complete construction documents and issue the RFP for bids.

### December

- BP #5: Graphic Art Addition – Complete punch list items.
- BP #5: Performing Art Addition – Install temporary enclosures to get the building weather tight and then complete underground MEP and pour interior concrete slabs.
- BP #5: Renovations - Continue with renovations of select classrooms on 2<sup>nd</sup> shift. Will be wrapping up the 4<sup>th</sup> group of classrooms by mid-December and starting the 5<sup>th</sup> group of classrooms. Construct new interior partitions and start MEP rough-in for the new athletics office.
- BP #6: Upper Elementary – Receive bids from contractors, conduct post bid interviews and provide an update to the BOE on December 19<sup>th</sup>.

### January

- BP #5: Performing Art Addition – Start installation of overhead MEP, construct new interior partitions and start painting the masonry walls.
- BP #5: Renovations – Continue with renovations of select classrooms on 2<sup>nd</sup> shift. Will be wrapping up the 5<sup>th</sup> group of classrooms by mid-January and starting the 6<sup>th</sup> group of classrooms. Complete construction of interior partitions and start painting the walls along with start installation of acoustic ceilings in the athletics office.
- BP #6: Upper Elementary – Award recommendation package to be presented to BOE at January board meeting. Upon approval, contracts to be issued to all contractors and material procurement to start.



WHS Performing Art Center Entrance  
Rendering at Night



WHS Cafeteria Rendering



Upper Elementary Entrance Rendering



Upper El. Learning Commons Rendering



Upper El. Choir Room Rendering



WHS School Store Rendering