



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Replace and improve outdated building systems and equipment to promote energy efficiency and protect our district's assets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 PH.
- **2024:** Complete renovations and additions at WHS. Start construction at PH. Design renovation work at 2 elementary schools.
- **2025 Series 3:** Complete renovations at PH. 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.

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	\$5,356,180	\$5,892,907	\$0	\$4,414,746	\$941,434
BP #4: BMS & PH Renovations			\$5,356,180			\$4,414,746	\$941,434
Patrick Henry Middle School	\$9,201,088	\$9,539,286	\$728,198	\$8,811,088	\$0	\$130,959	\$597,239
BP #4: BMS & PH Renovations			\$728,198			\$130,959	\$597,239
Woodhaven High School	\$32,227,901	\$33,367,303	\$31,860,017	\$1,507,287	\$0	\$11,323,953	\$20,536,064
BP #1: Phase 1 Athletics			\$6,930,393			\$6,902,105	\$28,288
BP #3: Phase 2 Athletics			\$3,611,028			\$2,999,441	\$611,587
BP #5: WHS Renovations			\$21,318,596			\$1,422,407	\$19,896,189
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	\$1,026,063	\$4,223,937	\$0	\$1,026,063	\$0
Technology-District Wide	\$26,971,656	\$26,971,656	\$6,355,408	\$20,616,248	\$0	\$4,405,022	\$1,950,385
FF&E-District Wide	\$4,274,250	\$4,274,250	\$96,025	\$4,178,225	\$0	\$96,025	\$0
Districtwide / Professional Services	\$17,625,211	\$17,625,211	\$12,829,514	\$4,795,697	\$0	\$4,774,399	\$8,055,114
Abatement Fees	\$245,000	\$245,000	\$5,447	\$239,553	\$0	\$5,447	\$0
Escalation / Contingency / Earned Interest	\$13,910,065	\$14,177,990	\$2,307,584	\$7,659,197	\$4,211,208	\$0	\$2,307,584
TOTAL	\$144,000,000	\$147,497,478	\$60,877,186	\$82,409,084	\$4,211,208	\$26,489,365	\$34,387,821

*** Numbers are reflecting data as of May 31 2023 Reconciliation

Cash Flow/Finances - July 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	\$428,226	\$299,135	\$0	\$0	\$727,360
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	\$42,595,549	\$41,898,544	\$0	\$0	\$84,494,094
Actuals Approved	\$26,489,365	\$0	\$0	\$0	\$26,489,365
Current Funds Available	\$16,106,184	\$41,898,544	\$0	\$0	\$58,004,729
BOND SERIES TOTAL	\$42,595,549	\$41,898,544	\$36,000,000	\$27,003,385	\$147,497,478

*** Numbers are reflecting data as of May 31 2023 Reconciliation



Three-Month Schedule

August

- BP #3: Continue with landscaping including spreading topsoil, irrigation, sod and seeding along with punch items at the ball fields.
- BP #4: Finalize installation of HVAC units at BMS and PH and start commissioning of the units. Replace ceilings in areas disturbed by construction.
- BP #5: Graphic Art Addition - Complete installation of roof membrane and interior masonry walls, start overhead mechanical and electrical rough-ins and install windows. Wrap up exterior site work and remove temporary construction fence.
- BP #5: Performing Art Addition - Start constructing masonry walls along with start installation of underground plumbing.
- BP #5: Renovations - Complete installation of painting, ceilings, flooring and lighting. Install new wall and floor tile in bathrooms and install new plumbing fixtures.

September

- BP #3: Complete all landscaping, sod and seeding.
- BP #4: Functional testing and commissioning for all HVAC units and start commissioning.
- BP #5: Graphic Art Addition - Start installation of finishes and complete overhead mechanical and electrical work.
- BP #5: Performing Art Addition - Continue with masonry walls and start steel installation along with continue MEP rough-in.
- BP #5: Renovations - Continue with select classroom renovations with coordination from the HS administration.

October

- BP #3: Complete all open items and close-out the project.
- BP #4: Continue with commissioning for all HVAC units and complete punch list items.
- BP #5: Graphic Art Addition - Complete construction of the classrooms, final clean, install new furniture and turn space over to WHS.
- BP #5: Performing Art Addition - Complete masonry work and installation of the roof. Install underground MEP, pour concrete floor and start overhead MEP rough-in.
- BP #5: Renovations - Continue with select classroom renovations with coordination from the HS administration.



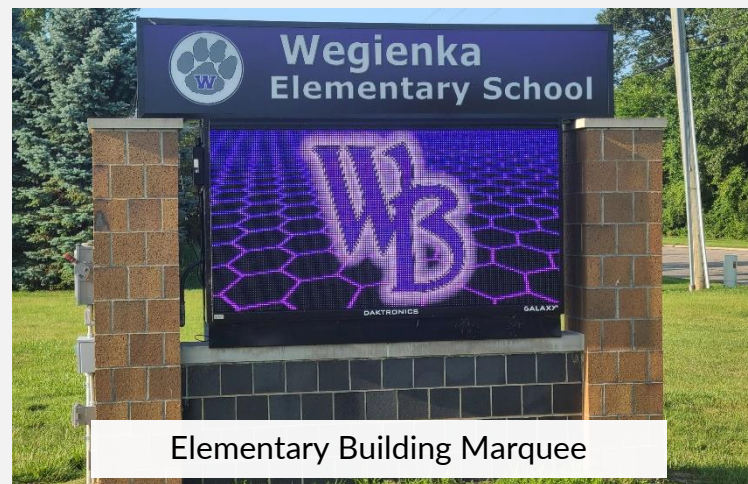
Ballfield Aerial



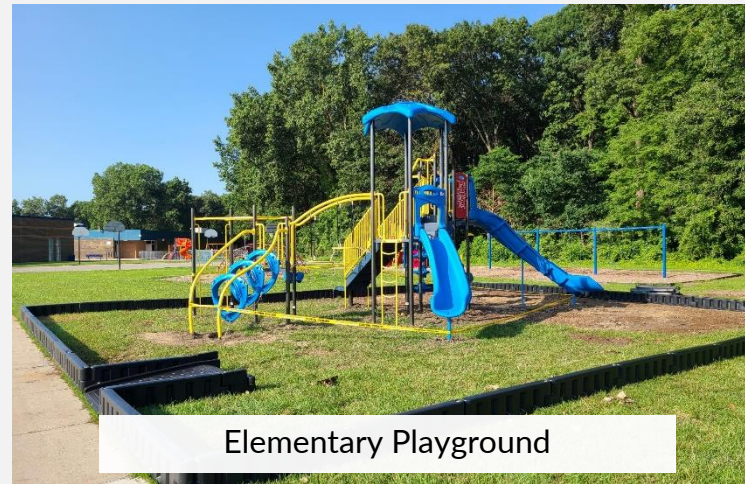
WHS Art Room



BMS Classroom Renovation



Elementary Building Marquee



Elementary Playground



WHS Performing Art Foundations