



WOODHAVEN-BROWNSTOWN SCHOOL DISTRICT
2015 Bond Program
Quarterly Dashboard Report
Presented January 15, 2019

For Advertisement for bid, go to:
www.bid4michigan.com

GOALS AND OBJECTIVES

Overall Bond Project Budget is \$57,400,00

Why Now:

- Facility and security upgrades / renovations needed
- Technology improvements for 21st century learning
- Last technology and infrastructure bond: 2002
- Ave. age of K-12 facilities = approx. 40 years

Benefits of the bond:

- Facility improvements to help establish WBSD as a destination district
- Create modern learning environments
- Maintenance and energy cost savings
- Provides school safety and security enhancements

Cost:

- \$57.4 million
- 20 year millage
- No increase in millage rate

BUDGET SUMMARY - November 30, 2018

Account Code with Description	Original Budget	Approved Budget Changes	Current Budget	Current Commitments	Actuals Approved	Actual Cost To Complete
Professional Fees	3,855,010	0	3,855,010	3,528,545	3,152,846	379,369
Site Costs / Abatement	234,846	0	234,846	78,120	72,952	5,168
Permits	145,001	0	145,001	94,239	94,239	0
Advertising / Administrative Cost	397,142	0	397,142	251,181	251,181	0
Construction	37,350,915	2,583,606	39,934,521	39,385,040	27,822,372	11,780,052
Furniture / Equipment	1,920,000	46,983	1,966,983	515,212	502,802	12,410
Buses	2,000,000	0	2,000,000	1,162,076	1,162,076	0
Information/Tech/Security	7,245,870	341,252	7,587,122	4,327,691	4,327,691	0
Information/Tech Contingency	350,000	-350,000	0	0	0	0
Closing Costs	104,069	17,317	121,386	121,386	121,386	0
Construction Contingency	2,901,342	-2,270,069	631,273	0	0	0
Owner Contingency	895,805	-369,089	526,716	0	0	0
Totals	57,400,000	0	57,400,000	49,463,491	37,507,546	12,176,999

* Project budget has been reconciled between Plante Moran Cresa and Woodhaven-Brownstown School District as of 11/30/2018

THREE MONTH SCHEDULE

BP #3 HIGH SCHOOL CONSTRUCTION	TARGET COMPLETION DATE
Gymnasium	
Pour Track Concrete Topping	2/22/2019
Pour Concrete Gym Floor	2/1/2019
Mech / Elec Overhead Rough-In	2/8/2019
Paint Roof Deck and Walls	2/22/2019
Install Wood Floor	4/12/2019
Natorium	
Pour Pool Walls	1/25/2019
Pour Pool Concrete Deck	2/22/2019
Paint Pool Walls - 1st Coat	3/1/2019
Complete Mech / Elec Overhead Rough-In	3/15/2019
Paint Pool Roof Deck	3/22/2019
Athletic Entrance	
Underground Electrical	1/18/2019
Pour Concrete Slab	1/25/2019
Masonry for Concession Stand	2/8/2019
Acoustic Ceiling Grid	3/15/2019

SINKING FUND PROJECTS

No upcoming projects at this time

- Gudith Roof Replacement - Complete Summer 2018
- WHS Classroom Hardware Replacement - Complete Summer 2018

UPCOMING BOND PROJECTS

No upcoming projects at this time

- BP's #1, #2 and #4 have been completed.
- BP #3 is currently in progress and will be completed in August 2019

WBSD BOND PROGRAM BUDGET SUMMARY GRAPHS



CONSTRUCTION PHASING SCHEDULE

	2016	2017	2018	2019
Woodhaven HS	X	X	X	X
Patrick Henry MS	X	X		
Brownstown MS	X	X		
Erving ES	X	X		
Yake ES	X	X		
Bates ES	X		X	
Gudith ES	X		X	
Wegienka ES	X		X	