



Goals & Objectives

- Strong Beginnings & Bright Futures
- Overall bond program budget is \$35.490M
- Zero tax rate increase
- Equip students with 21st century learning spaces
- Address aging infrastructure
- Provide new opportunities for students of all ages
- Technology infrastructure and instructional technology upgrades throughout the district
- Construct STEM spaces at K-8 buildings
- New early childhood center

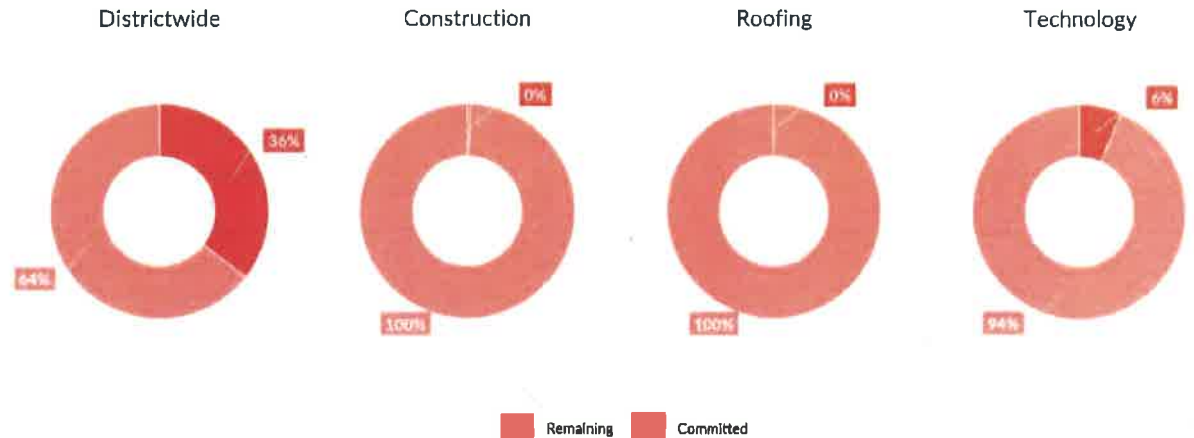
Project Summary - August 2020

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
2019 Bond Districtwide	\$6,800,447	\$2,416,933	\$441,179	\$1,975,753	\$4,383,515	\$0	\$6,800,447	\$0
2019 Bond Construction	\$25,093,878	\$122,380	\$0	\$122,380	\$24,971,498	\$0	\$25,093,878	\$0
2019 Bond Roofing	\$1,273,545	\$0	\$0	\$0	\$1,273,545	\$0	\$1,273,545	\$0
2019 Bond Technology	\$2,322,130	\$150,000	\$0	\$150,000	\$2,172,130	\$0	\$2,322,130	\$0
OVERALL TOTALS:	\$35,490,000	\$2,689,313	\$441,179	\$2,248,133	\$32,800,688	\$0	\$35,490,000	\$0

Cash Flow/Finances - August 2020

FINANCES	
Construction Fund Deposit	\$12,897,815
Enhancement Millage	\$0
Net Earned Interest/Fees	\$0
Total Funds Available	\$12,897,815
Actuals Approved	\$441,179
Current Funds Available	\$12,456,636
Actuals spent per e-Builder	\$441,179
VARIANCE	\$0

Committed Cost Summary



Truth: Properties and dates on this report are subject to change



Three-Month Schedule

OCTOBER

- Granger construction to mobilize to the site and set-up site office and temporary construction fencing.
- Break ground on construction of the new early childhood development center.
- Bid Package #1 construction to start including the installation of new underground utilities for the site and the building. Excavation for the new roadway, bus loop, parking lot and building pad
- Bid Package #2 in the bidding process with proposals from the contractors to be due in mid-October. Post bid scope review meetings to be started in late October.
- Continue with design documents for IT and playground equipment

NOVEMBER

- Bid Package #1 site construction to continue with underground utilities, exterior site lighting conduits and pole bases, sub-base and prep for the new roadways, bus loop, sidewalks and parking lot. Weather permitting, asphalt paving to be installed for the roadways, bus loop and parking lot.
- Bid Package #2 award recommendation package with Granger GMP to be submitted at the first board meeting in November for review with final review and approval by the Board of Education targeted for the second board meeting of the month.
- Complete the design documents for the IT work and issue for bidding.
- Continue with the playground equipment design.

DECEMBER

- Bid Package #1 asphalt paving to continue (weather dependent) along with remaining site prep work.
- Bid Package #2 contractors to get started with submittals and materials procurement. Construction activities to start including foundations and underground mechanical and electrical services within the building footprint.
- Finalize the design for the playground equipment and prepare to issue for bids.

Project Phasing Schedule

- **2020:** Series 1 Design and bidding process, break ground on construction, sitework and start foundations for new Early Childhood Development Center.
- **2021:** Construction of new Early Childhood Center with an August completion. Design and bidding process for Series 2 construction.
- **2022:** Tyler and Savage playground equipment, HVAC upgrades and security upgrades. Owen renovation complete. IT upgrades.
- **2023:** Design and bidding process for Series 3 construction.
- **2024:** Edgemont and Rawsonville renovation complete. Tyler and Savage remaining renovation complete. McBride renovation complete. High school band bleachers for football field. IT upgrades



Classroom East



West Elevation



Care Center



Gross Motor



Entry Looking at Gross Motor