



# Van Buren Public Schools | 2019 Bond Program | Dashboard Report | January 25, 2021



## Goals & Objectives

- Strong Beginnings & Bright Futures
- Overall bond program budget is \$35.490M
- Zero tax rate increase
- Equip students with 21<sup>st</sup> 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 - January 25, 2021

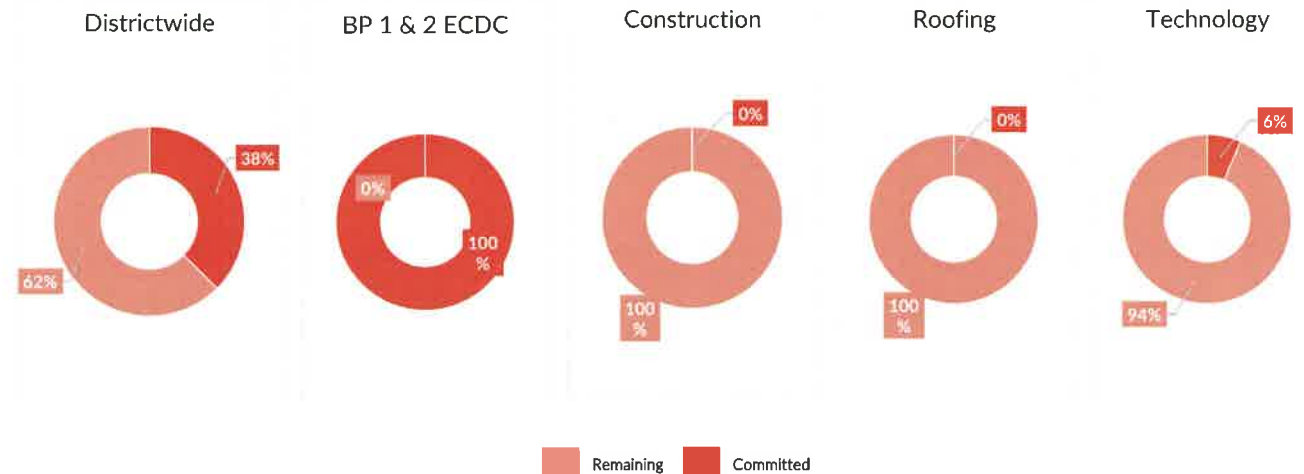
FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
2019 Bond Districtwide	\$6,800,447	\$2,552,168	\$914,710	\$1,637,457	\$3,873,279	\$375,000	\$6,800,447	\$0
2019 BP 1 & 2 ECDC	\$10,671,228	\$10,671,228	\$187,126	\$10,484,102	\$0	\$0	\$10,671,228	\$0
2019 Bond Construction	\$14,422,650	\$0	\$0	\$0	\$14,422,650	\$0	\$14,422,650	\$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
<b>OVERALL TOTALS:</b>	<b>\$35,490,000</b>	<b>\$13,373,396</b>	<b>\$1,101,837</b>	<b>\$12,271,559</b>	<b>\$21,741,604</b>	<b>\$375,000</b>	<b>\$35,490,000</b>	<b>\$0</b>

\* 2019 BP 1 & 2 ECDC - Amounts include Granger Pre-Construction of \$122,380

## Cash Flow/Finances - January 25, 2021

FINANCES	
Construction Fund Deposit	\$12,897,815
Enhancement Millage	\$0
Net Earned Interest/Fees	\$0
<b>Total Funds Available</b>	<b>\$12,897,815</b>
Actuals Approved	\$1,101,837
<b>Current Funds Available</b>	<b>\$12,471,136</b>
Actuals spent per e-Builder	\$1,101,837
<b>VARIANCE</b>	<b>\$0</b>

## Committed Cost Summary



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



## Three-Month Schedule

### JANUARY

- Procure submittals from contractors and submit to IDS for review.
- Release long-lead material orders and secure delivery dates.
- Continue with the site work and underground utilities
- Complete building foundations and underground plumbing rough-in and construct interior masonry walls in preparation for steel delivery.

### FEBRUARY

- Interior masonry walls to be completed along with in wall electrical rough-in.
- Structural steel material to start arriving in late January with installation to occur in February.
- Wood framing contractor to mobilize on 2/1 with material delivery scheduled for 2/2 and installation to start immediately there after.
- Roofing contractor to mobilize in Mid-February with installation to follow the wood framing.

### MARCH

- Roofing and windows to be completed to allow the building to the weather tight.
- Concrete slab-on-grade to be poured inside the building.
- Masonry work on the exterior of the building to start and run throughout the month.
- Mechanical and electrical rough-in work to get started.

## 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 October substantial 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

