



Plante Moran Cresa Bond Program Update

Presented to: Three Rivers Community Schools Board of Education



Agenda

- Project Budget Update
- Transportation: Three month look ahead
- Middle School: Three month look ahead
- Athletics Planning and Budgeting Update
- General Bond Update
- Q&A



Project Budget Update



Budget Update

FUNDING ALLOCATION:	Project Budget	Construction Budget	Approved Awards	Contingency	Technology	FFE
Transportation	\$5,168,694	\$4,893,694	\$4,692,405	\$187,696	\$50,000	\$225,000
Middle School	\$15,348,992	\$13,938,992	\$12,889,928	\$1,002,453	\$360,000	\$1,050,000
Athletics	\$4,847,842	\$3,744,356	-	\$723,486	\$30,000	\$350,000
High School Music Suite	\$3,702,305	\$2,900,165	-	\$253,013	\$150,000	\$255,000
Elementary Tech	\$400,000	-	-	-	\$400,000	-
Unassigned Contingency	-	-	-	\$60,204	-	-
Professional/Fees/Other	\$5,692,167	-	\$5,692,167	-	-	-
OVERALL TOTALS:	\$35,160,000	\$25,477,207	\$23,274,500	\$2,370,979	\$990,000	\$1,880,000



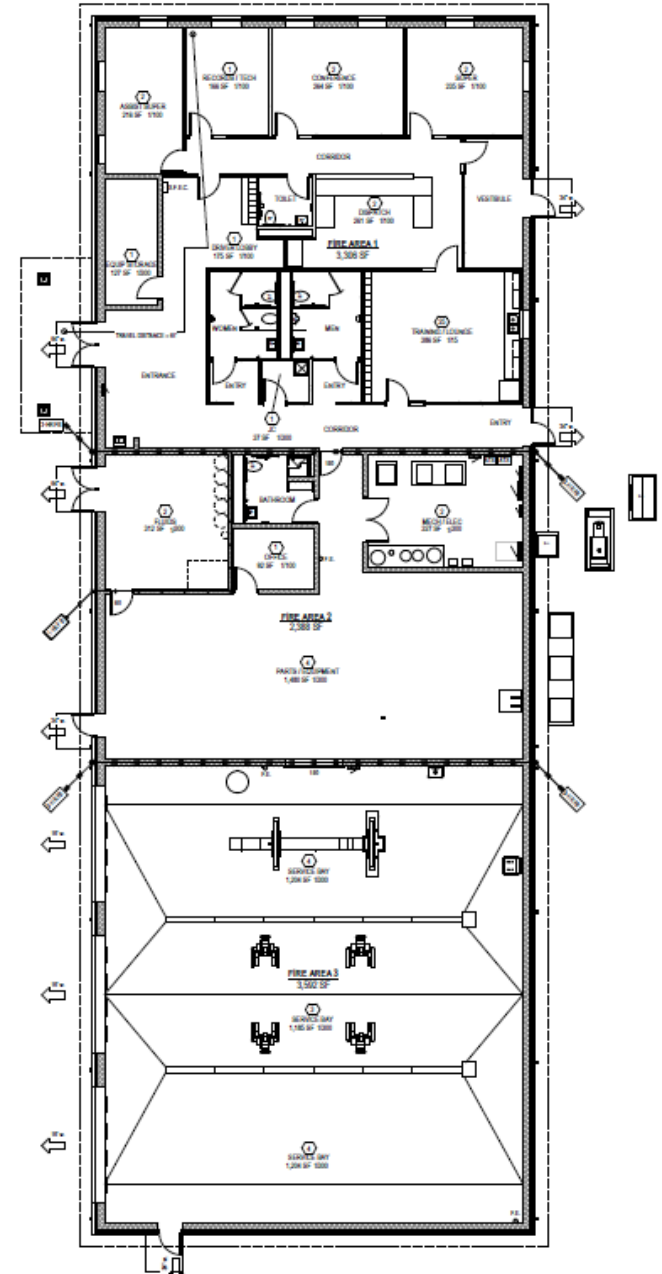
Transportation Building





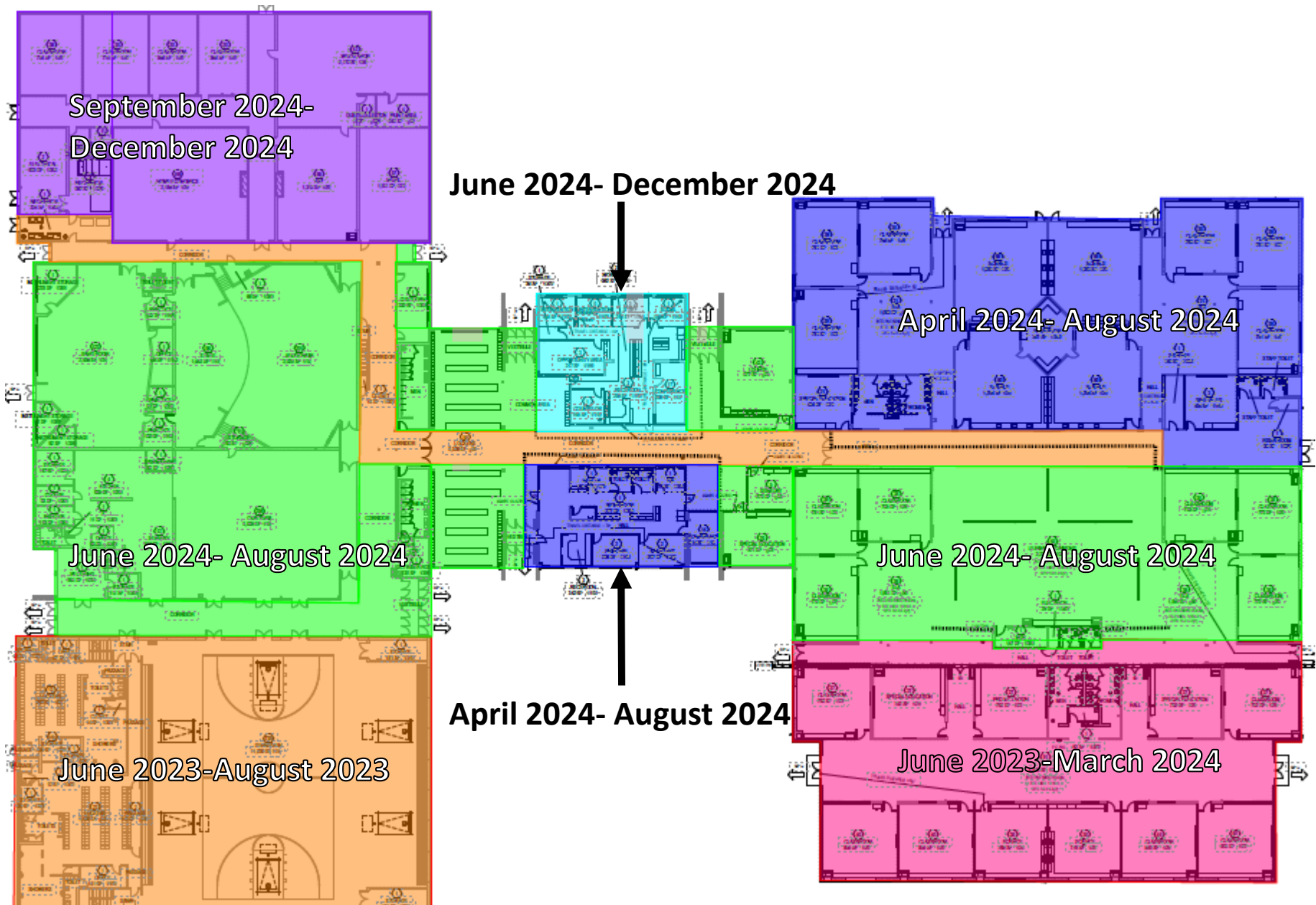
Transportation Building

- **Three Month Look Ahead:**
 - **Start: June 2023**
 - June: Site prep and grading
 - June: Establish building pad
 - July: Footings and foundation
 - July: MEP underground rough in
 - August: Pour slab on grade
 - August: Masonry bearing walls
 - **Completion: March 2024**



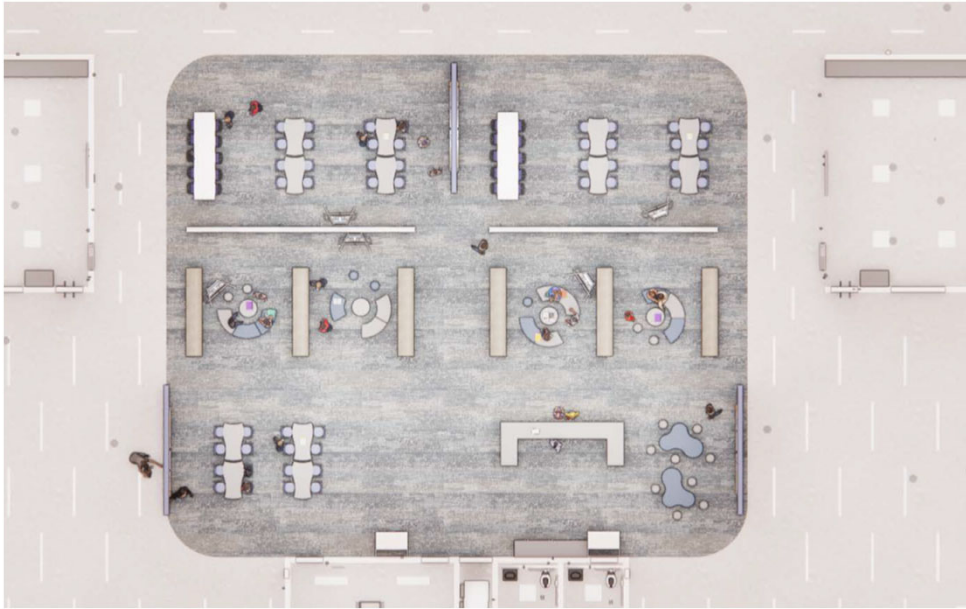


Middle School Renovations





Middle School Renovations





Middle School Renovations

- **Three Month Look Ahead:**

- **Preconstruction Activities:**
 - May: Packing and moving of classrooms required for construction
 - May: Establish laydown area and site fencing
- **Start: June 2023**
 - June: Demo of existing sidewalk and asphalt
 - June: Prep for new hydronic mains
 - July: Establish grade for classroom addition
 - July: Install new hydronic mains
 - August: Masonry walls for classroom addition
 - August: Install ceiling and lights that were removed for hydronic work
- **Completion: December 2024**

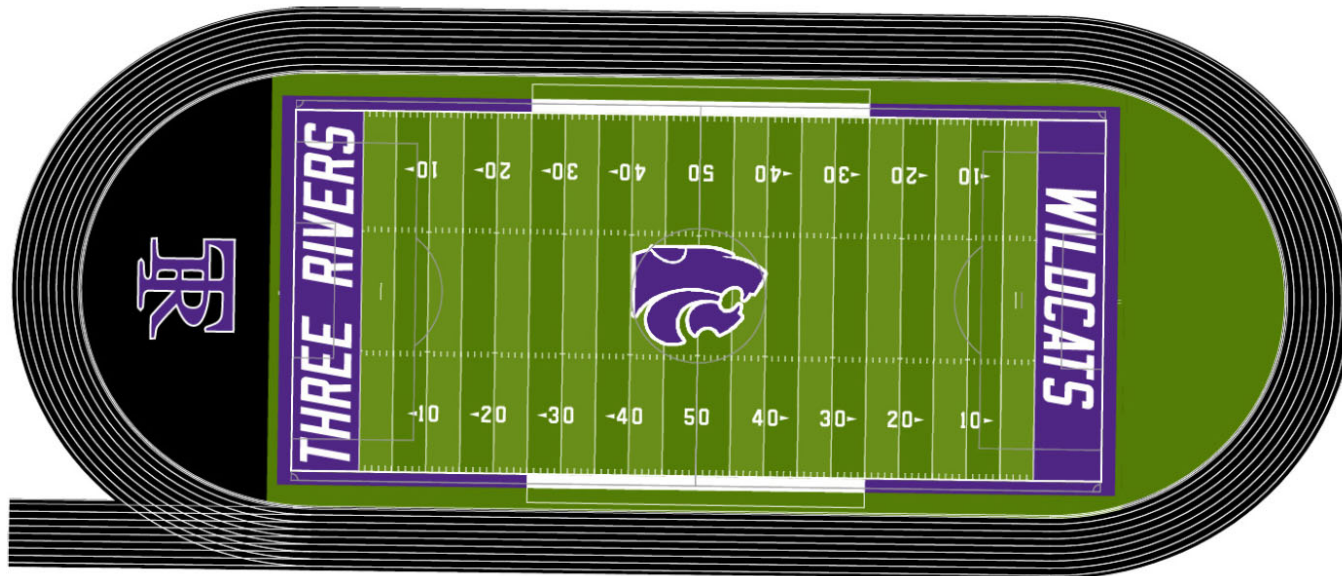


Community Stadium Updates

- **Community Stadium:**

- Schematic design package is currently being estimated by Skillman
- Design development package to be issued end of July
- Construction documents to be issued mid September
- Targeting November board meeting for award recommendations
- Construction expected to begin spring 2024

TURF CONCEPT





Series II Projects – Budget/Planning Efforts

- **High School Music Program:**
 - Design is in the exploration phase seeking feedback from the user group and to develop our guiding principles.
 - User group meetings will resume in the fall/winter to continue to gather information.
 - Scope will be tailored to ensure the music program challenges are addressed while staying in line with allocated funding.



General Bond Updates



General Bond Updates

- **Bond Series I:**

- Construction Deposit Amount: \$11,618,378
- Spent Thru 4/30/23: \$10,897,512
- Remaining work to be completed/invoiced
 - High school fire dampers
 - High school office egress door control modifications
 - Warranty follow up items

- **Bond Series III:**

- Began to explore reconfiguration of bus and parent drop off at Norton



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