



Livonia Public Schools | December 2021 Quarterly Dashboard Report



Goals & Objectives

PLAN

- Modernize school library media centers for 21st century learning
- Update school kitchens and serving areas

Addressing Critical

Infrastructure

- Enhance air quality with HVAC upgrades, including air conditioning in all classrooms, labs and office
- Renovate school restrooms
- Upgrade facility infrastructure (electrical, plumbing, doors, hardware etc.)

PROTECT

Enhancing Technology and Safety

- Replace classroom technology (computers, mobile learning devices, presentation technology, etc.)
- Further enhance school security (additional cameras, card access readers etc.)
- Update athletic areas (high school field houses, pools, stadium annex buildings, and middle school gymnasium floors)
- Upgrade furniture and instructional equipment
- Replace aging school buses and maintenance equipment
- Continue the replacement of aging playground equipment

PROVIDE

Future-Forward

Learning Opportunities

- Create dedicated space for robotics program
- Expand opportunities for Project Lead the Way (gold standards in STEM education)
- Open state-of-the-art, comprehensive Early Childhood Center
- Expand space for career technical education workforce development at the Livonia Career Technical Center

Proposed Program Phasing

2022 Projects:

Project 1

- Renovations: Coolidge ES, Kennedy ES, Randolph ES, Cooper UES, Emerson MS
- Air Conditioning Upgrades: Grant ES, Hayes ES, Hoover ES, Johnson UES, Holmes MS, Churchill HS

Project 2

- LCTC / Robotics Renovations and Building Addition

Cost Summary

	Current Budget	Current Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Estimate At Completion
01 - Professional Services	11,386,980	10,117,435	547,749	9,569,686	1,269,545	11,386,980
02 - Site Costs	2,125,000	1,794,391	420,805	1,373,586	330,609	2,125,000
03 - Regulatory	1,114,141	2,000	-	2,000	1,112,141	1,114,141
04 - Owner Costs	500,000	-	-	-	500,000	500,000
05 - Construction	120,778,071	4,679,944	-	4,679,944	116,098,127	120,778,071
06 - Furniture, Fixtures & Equipment	7,300,000	412,576	-	412,576	6,887,424	7,300,000
07 - Busses	5,000,000	705,492	-	705,492	4,294,508	5,000,000
08 - Technology	29,000,000	-	-	-	29,000,000	29,000,000
09 - Financing	1,500,000	498,773	498,773	-	1,001,227	1,500,000
10 - Contingency	7,295,808	-	-	-	7,295,808	7,295,808
Grand Totals	186,000,000	18,210,610	1,467,327	16,743,284	167,789,390	186,000,000

Includes costs thru 12/31

Cash Flow Finances

Description	Series I 2021	Series II 2023	Series III 2025	Totals
Construction Proceeds	\$77,779,248*	\$57,183,526**	\$51,000,000**	\$185,962,774
Projected Earned - Int/Fees	\$37,226	\$0	\$0	\$37,226
Total Funds Available	\$77,816,474	\$0	\$0	\$77,816,474
Actuals Paid	\$1,467,327	\$0	\$0	\$1,467,327
Current Funds Available	\$76,349,147	\$0	\$0	\$76,349,147
BOND SERIES TOTAL:	\$77,816,474	\$57,183,526	\$51,000,000	\$186,000,000

*Actual Value ** Forecasted Value