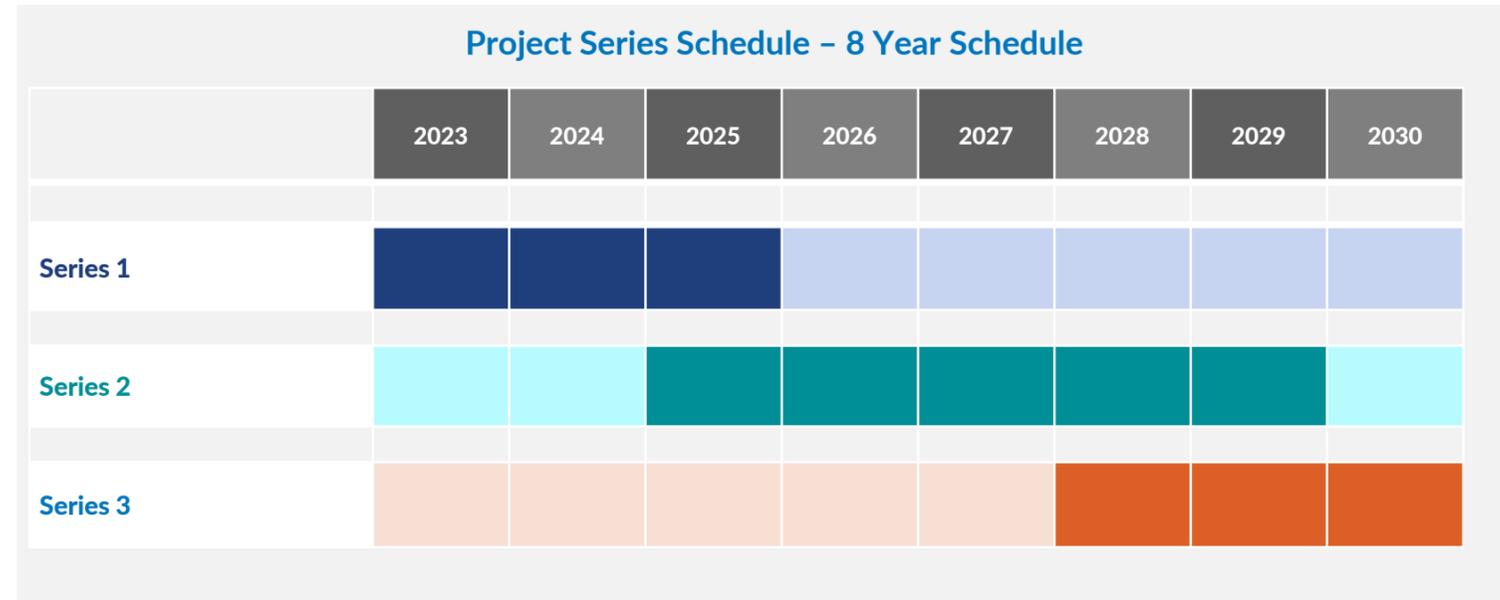


Southfield Public Schools | 2022 Capital Facilities Bond | Quarterly Dashboard - December 2023

Five Key Areas of the Capital Facilities Bond

- \$345 million Capital Facilities Bond Proposal
- The bond will be sold in three series – 2023, 2025, and 2028.
- The bond proposal will take approximately eight years to complete.
- The bond proposal will be used to improve the educational environment for all students.
- Proceeds from the bond will be used to improve student safety and security, enhance K-12 educational programming, address aging infrastructures, right-size the school District, increase building efficiency, and expand community use of school facilities.



Scholars Positioned for Success

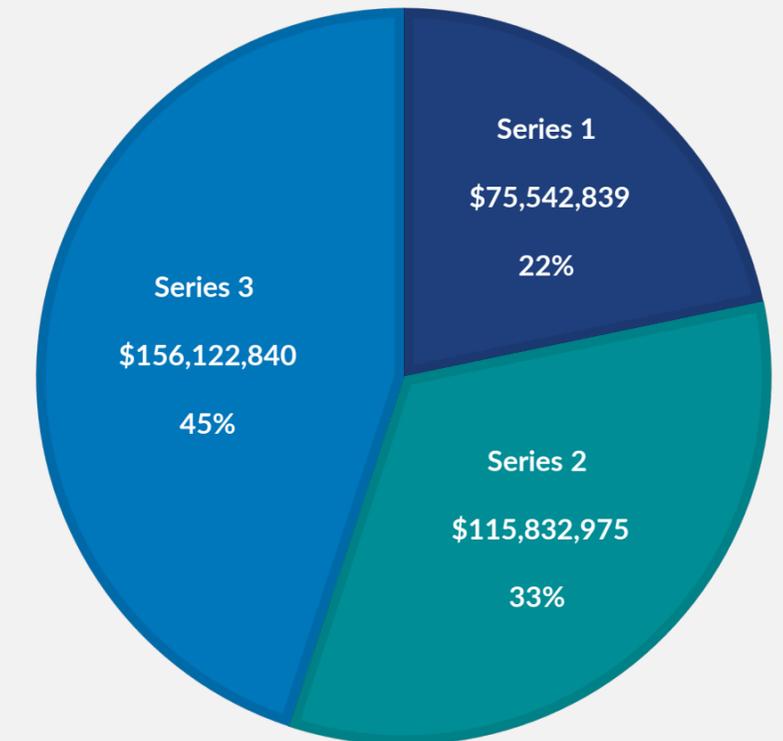
1. To right-size the school district to match current 1 student enrollment
2. To transition from neighborhood schools to Educational Pathways
3. To expand Southfield High School A & T and University K-12 Academy programming and facilities
4. To expand gifted and talented program opportunities throughout the school district
5. To expand community use of school facilities

Project Budget Overview

Category	Current Budget	Current Contracts & Purchase Orders	Actuals Paid	Remaining Cost To Complete	Forecasted Contracts & Purchase Orders	Unallocated Reserve	Estimate at Completion	Forecasted Over/Under
Professional Costs	\$ 22,081,566.00	\$ 12,091,229.05	\$ 1,333,213.18	\$ 10,758,015.87	\$ 9,990,336.95	\$ -	\$ 22,081,566.00	\$ -
Regulatory	\$ 2,257,943.00	\$ -	\$ -	\$ -	\$ 2,257,943.00	\$ -	\$ 2,257,943.00	\$ -
Construction	\$ 230,941,149.28	\$ 5,424,231.73	\$ 1,696,294.82	\$ 3,727,936.91	\$ 227,593,520.55	\$ -	\$ 233,017,752.28	\$ 2,076,603.00
Furniture and Fixtures	\$ 17,781,103.00	\$ -	\$ -	\$ -	\$ 17,781,103.00	\$ -	\$ 17,781,103.00	\$ -
Buses	\$ 8,549,711.00	\$ -	\$ -	\$ -	\$ 8,549,711.00	\$ -	\$ 8,549,711.00	\$ -
Technology	\$ 7,925,634.00	\$ -	\$ -	\$ -	\$ 7,925,634.00	\$ -	\$ 7,925,634.00	\$ -
Financing	\$ 3,063,041.00	\$ 424,723.71	\$ 424,723.21	\$ -	\$ 2,638,317.29	\$ -	\$ 3,063,041.00	\$ -
Contingency	\$ 52,399,852.72	\$ -	\$ -	\$ -	\$ 50,323,249.72	\$ -	\$ 50,323,249.72	\$ (2,076,603.00)
General Fund	\$ 1,100,000.00	\$ 1,009,071.53	\$ 482,193.33	\$ 526,878.20	\$ 90,928.47	\$ -	\$ 1,100,000.00	\$ -
Grand Totals	\$ 346,100,000.00	\$ 18,949,256.02	\$ 3,936,424.54	\$ 15,012,830.98	\$ 327,150,743.98	\$ -	\$ 346,100,000.00	\$ -

**Please note: The Budget Summary reflected here includes all invoices approved through e-Builder through December 6, 2023, and Owner Cost reconciled through October 31, 2023.*

8-Year Program Series Breakdown



Dollar amounts on this report are approximate.

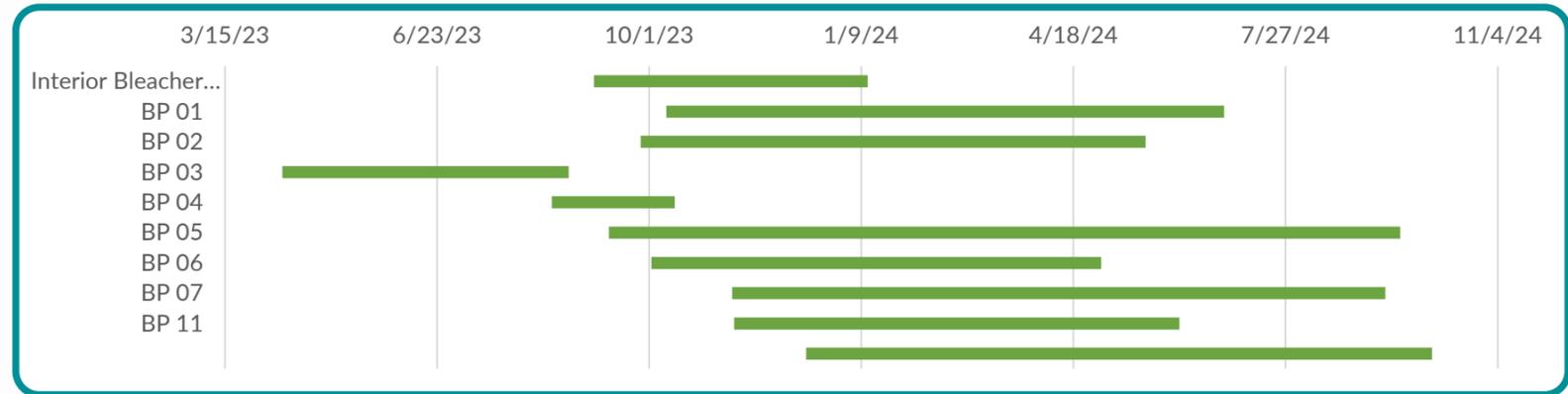
2022 Bond Program Overview

District-Wide Improvements	Stevenson Elementary	Thompson K-8 International Academy	Levey Middle School	Kennedy Learning Center	John W English Administrative Center
Technology	Interior and exterior improvements	Interior and exterior improvements	Interior and exterior updates	Interior and exterior improvements	Interior and exterior improvements
Furniture, Fixtures, and Equipment (FFE)			Misc. Capital Replacement		
Buses					
Adler Elementary	Birney K-8 School	University K-12 Academy	Southfield High School for the Arts & Technology	Bussey Center for Early Childhood Education	McIntyre Building
Interior and exterior improvements	Interior and exterior improvements	Approx. 125,000 sq ft addition Interior and exterior improvements	Approx. 5,000 sq ft addition Interior and exterior improvements	Interior and exterior improvements	Interior and exterior improvements

Southfield Public Schools | 2022 Capital Facilities Bond | Quarterly Dashboard - December 2023

2023 2024 Bond Projects

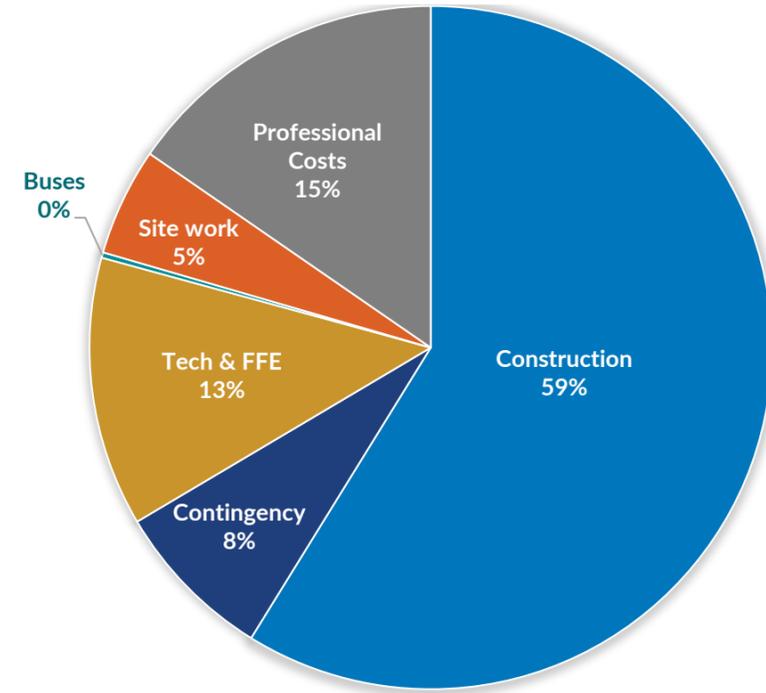
Project Name	Start Date	End Date
Interior Bleacher Upgrades	September 2024	January 2024
BP 01 - Adler Elementary School Renovations	October 2023	June 2024
BP 02 - Kennedy Learning Center Upgrades	September 2023	May 2024
BP 03 - Eisenhower Renovations	April 2023	August 2023
BP 04 - University MS & HS Academies / MacArthur K-8 Sidewalk & Parking Lot Improvements	August 2023	September 2023
BP 05 - Stevenson Elementary School MEP Equipment	September 2023	September 2024
BP 06 - Bussey Early Education Chiller Replacement	October 2023	May 2024
BP 07 - Eisenhower & Kennedy Playground Equipment	November 2023	September 2024
BP 11 - Adler Roof Renovation	November 2023	June 2024
BP 13 - Adler Playground Equipment	December 2023	October 2024



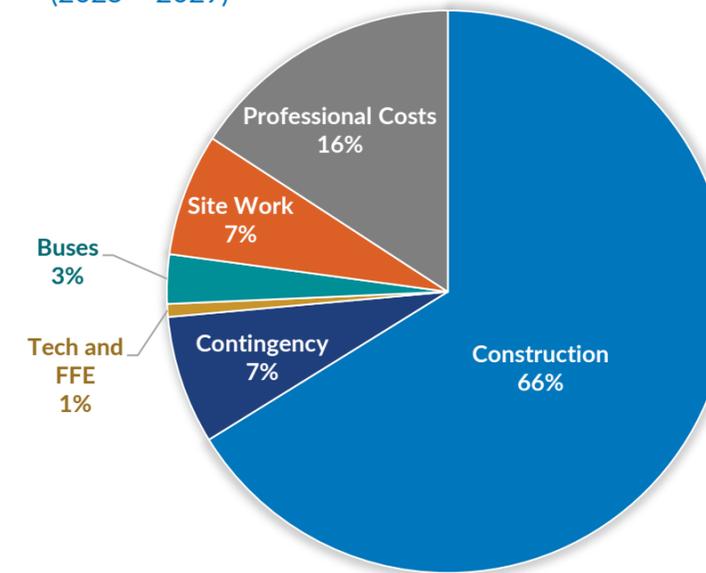
Series 1 (2023-2025)

School	Amount
Levey Middle School	\$15,350,281
Thompson K-8 International Academy	\$12,223,703
Southfield HS for the Arts & Technology	\$11,916,112
Stevenson Elementary School	\$9,039,173
Adler Elementary School	\$8,614,281
Birney K-8 School	\$7,804,622
Bussey Center for Early Childhood Education	\$5,104,112
Kennedy Learning Center	\$3,469,840
John W English Administrative Center	\$832,692
University K-12 Academy	\$474,763

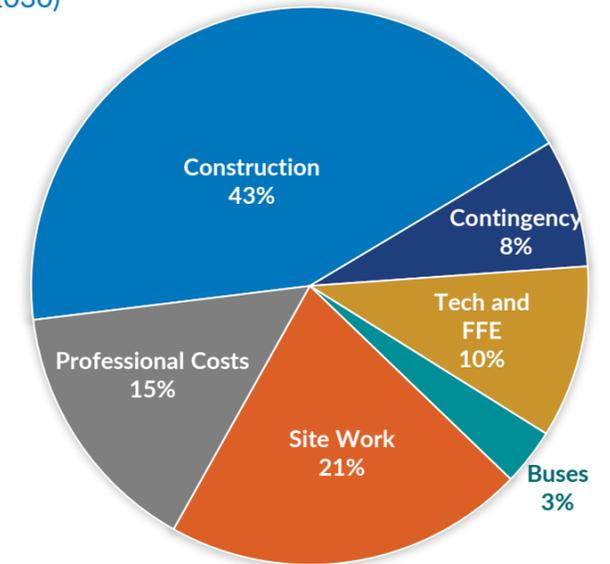
*Not included in Series 1 Budget:
Eisenhower Renovations – Summer Interior & Exterior Renovations, reopened Fall 2023*



Series 2 (2025 - 2029)



Series 3 (2028-2030)



Completed Work

Eisenhower Renovations

- Summer Interior & Exterior Renovations

University MS & HS Academies / MacArthur K-8

- Parking Lot Improvements (*Capital Improvements*)
- Sidewalk Improvements (*Capital Improvements*)

Kennedy Learning Center

- Improvements to parking lots and sidewalks – ADA compliance

Southfield HS for Arts & Technology

- Main Gym - Bleacher Seat Replacements

Current Work

Bussey Center for Early Childhood

- Condenser Replacement for Chiller (*Head Start & ESSER*)

Adler Elementary School Renovations

- Interior & Exterior Renovations

Southfield HS for Arts & Technology

- Auxiliary Gym - Bleacher Seat & Rail Replacements

University MS & HS Academies / MacArthur K-8

- Bleacher Seat & Rail Replacements

Thompson Middle School

- Bleacher Seat & Rail Replacements

Upcoming Work

Eisenhower & Kennedy Learning Center

- Playground Upgrades (*ESSER*)

Kennedy Learning Center

- Remaining improvements to parking lots and walking track (*Partial funding-ESSER*)

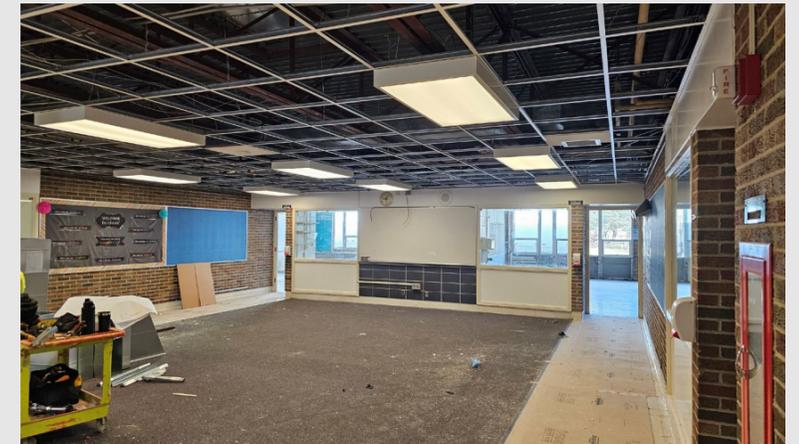
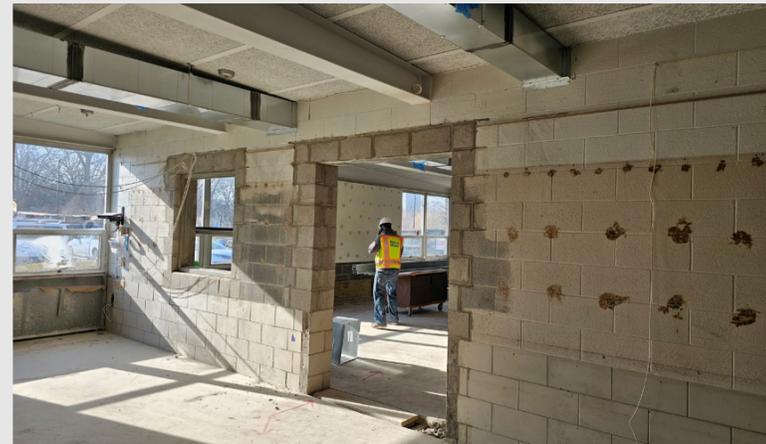
Adler Elementary School

- Playground Upgrades



2023-24 Projects - Progress Photos

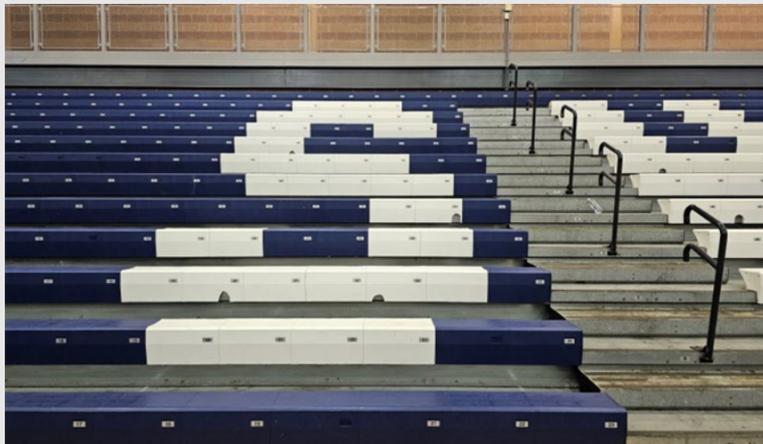
BP 01 - Adler Elementary School Renovations





2023-24 Projects - Progress Photos

Southfield A&T Bleacher Seat Replacements



Bussey Center for Early Childhood - Chiller Replacement

