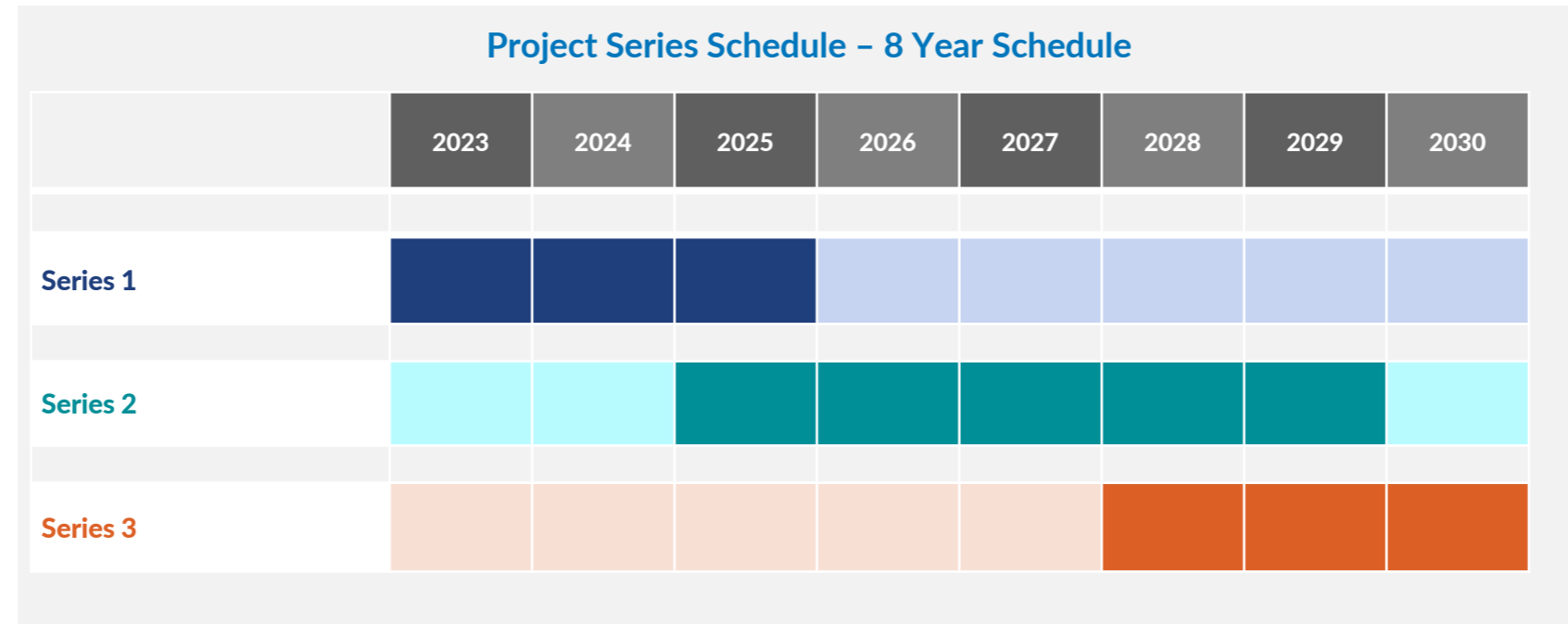


Southfield Public Schools | 2022 Capital Facilities Bond | Quarterly Dashboard – September 2024

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

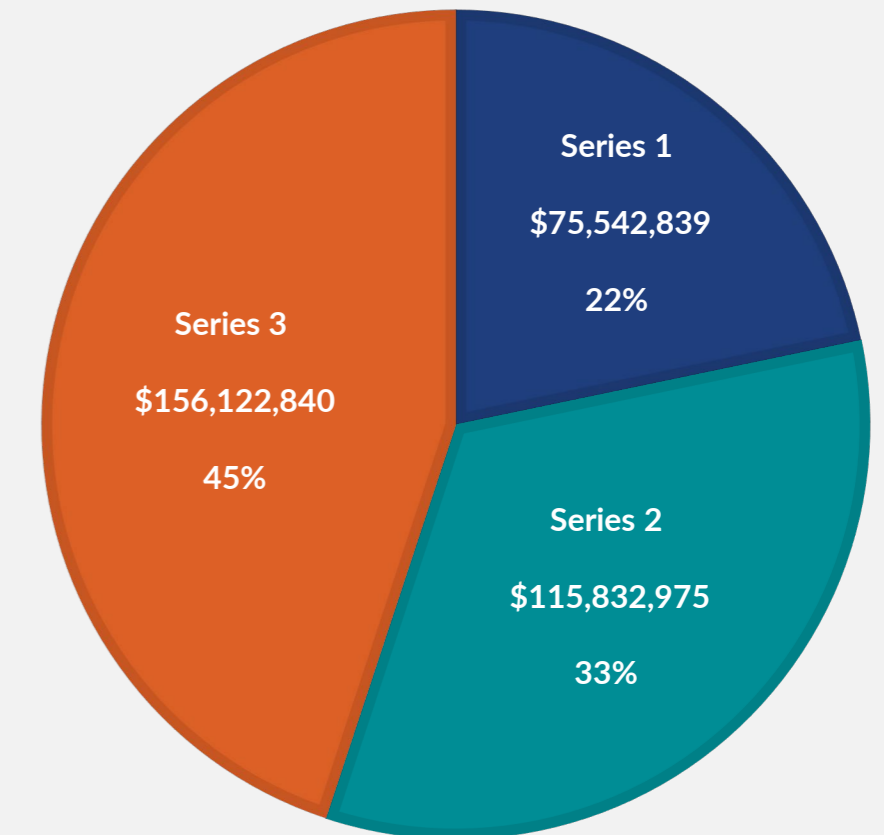
Project Budget Overview

Description	Current Budget	Current Contracts & Purchase Orders	Actuals Approved	Remaining Cost To Complete	Forecasted Contracts & Purchase Orders	Unallocated Reserve	Estimate at Completion	Forecasted Over/Under
Professional Costs	\$ 24,589,585	\$ 24,537,435	\$ 4,292,320	\$ 20,245,114	\$ 52,150	\$ -	\$ 24,589,585	\$ -
Regulatory	\$ 2,257,943	\$ 65,367	\$ 65,367	\$ -	\$ 2,192,576	\$ -	\$ 2,257,943	\$ -
Construction	\$ 232,410,608	\$ 48,396,628	\$ 13,903,854	\$ 34,492,774	\$ 183,929,131	\$ 84,849	\$ 232,410,608	\$ -
Furniture and Fixtures	\$ 17,781,103	\$ 68,379	\$ 31,676	\$ 36,704	\$ 17,712,724	\$ -	\$ 17,781,103	\$ -
Buses	\$ 8,549,711	\$ -	\$ -	\$ -	\$ 8,549,711	\$ -	\$ 8,549,711	\$ -
Technology	\$ 7,925,634	\$ 328,240	\$ 151,985	\$ 176,255	\$ 7,389,740	\$ 207,654	\$ 7,925,634	\$ -
Financing	\$ 3,063,041	\$ 440,172	\$ 440,171	\$ 1	\$ 1,750,000	\$ 872,869	\$ 3,063,041	\$ -
Contingency	\$ 48,388,925	\$ -	\$ -	\$ -	\$ 48,400	\$ 48,340,525	\$ 48,388,925	\$ -
General Fund	\$ 1,100,000	\$ 885,590	\$ 602,636	\$ 282,953	\$ 128,470	\$ 85,940	\$ 1,100,000	\$ -
Capital Funding	\$ 33,450	\$ 33,450	\$ 33,450	\$ -	\$ -	\$ -	\$ 33,450	\$ -
Total	\$ 346,100,000	\$ 74,755,261	\$ 19,521,460	\$ 55,233,801	\$ 221,752,902	\$ 49,591,837	\$ 346,100,000	\$ -

*Please note: The Budget Summary reflected here includes all invoices approved through e-Builder through September 11, 2024, and Owner Cost reconciled through August 31, 2024.

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

8-Year Program Series Breakdown



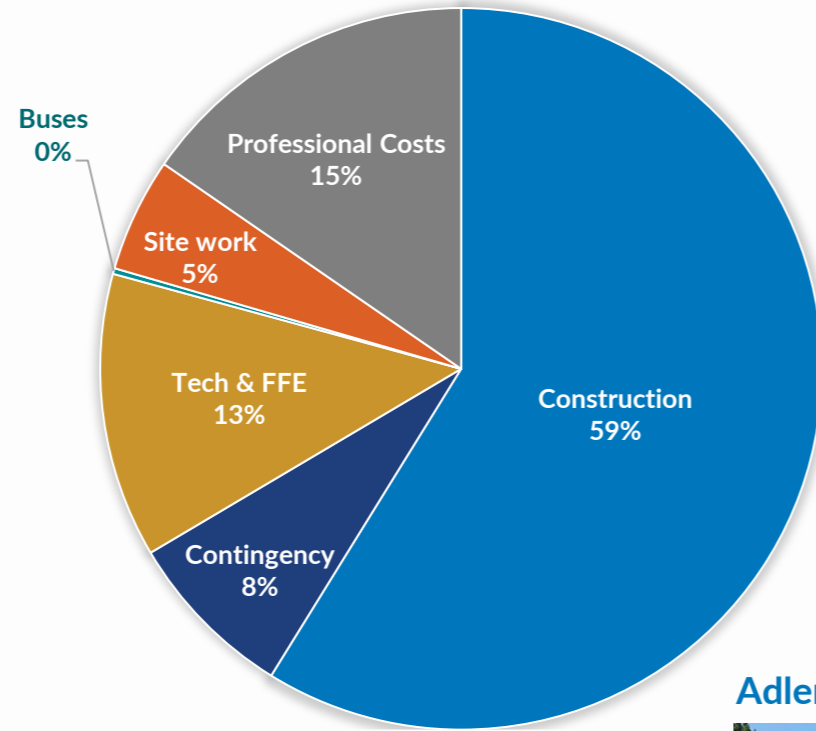
Dollar amounts on this report are approximate.

Southfield Public Schools | 2022 Capital Facilities Bond | Quarterly Dashboard – September 2024

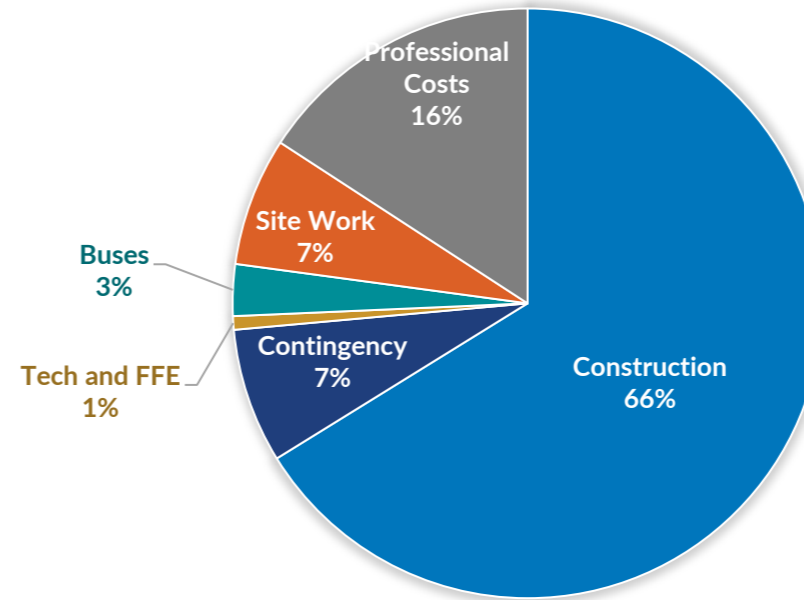
Series 1 (2023-2025)

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

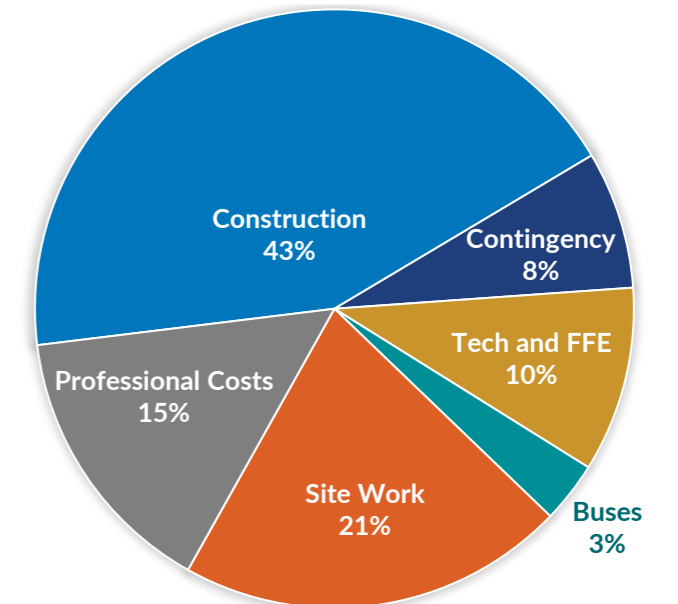
* Indicates additional funding source



Series 2 (2025 - 2028)

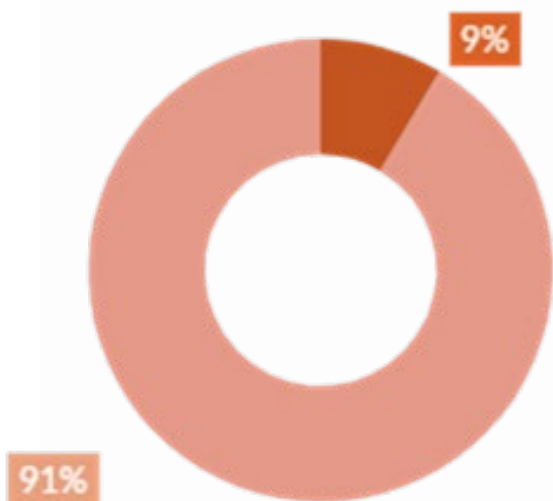


Series 3 (2028-2030)

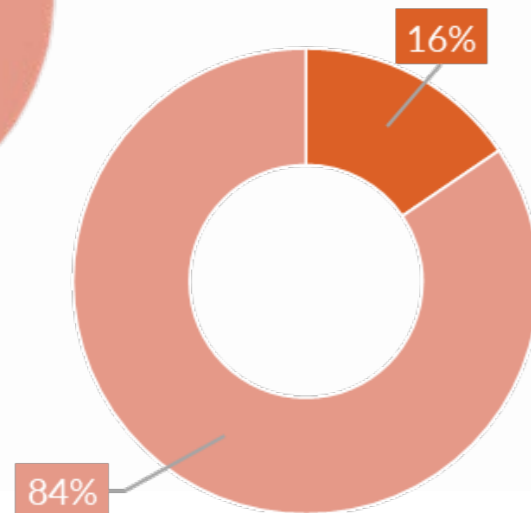


Current Contracts & Purchase Orders by Category

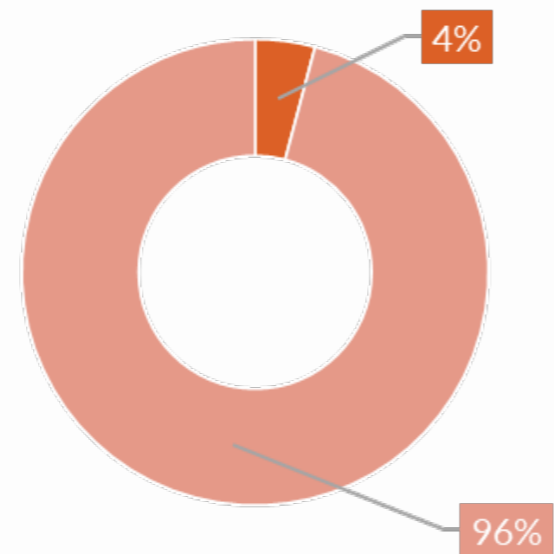
District-Wide



Construction



Technology/Security



Adler Elementary School – Exterior & Interior Renovations



Southfield Public Schools | 2022 Capital Facilities Bond | Quarterly Dashboard – September 2024

2024 Projects (Completed & Current)

- Interior Bleacher Upgrades
- BP 01 - Adler Elementary School Renovations
- BP 02 - Kennedy Learning Center Upgrades *
- BP 05 - Stevenson Elementary School MEP Equipment
- BP 06 - Bussey Early Education Chiller Replacement *
- BP 07 - Eisenhower & Kennedy Playground Equipment *
- BP 08 - Stevenson Elementary School Renovations
- BP 09 - Thompson K-8 Pre-Purchase Equipment *
- BP 10 - Levey Middle School Pre-Purchase Equipment *
- BP 11 - Adler Roof Renovation
- BP 12 - Middle School Interior Doors / Bathrooms
- BP 13 - Adler Playground Equipment
- BP 14 - Stevenson Elementary Playground Equipment
- BP 15 - Adler Terrazzo Renovation
- BP 16 - Thompson K-8 HVAC / Finishes
- BP 17 - Birney K-8 HVAC / Finishes
- BP 18 - Levey Middle School HVAC / Finishes
- BP 19 - Exterior Bleacher Demolition
- BP 20 - JWE Roof
- BP 24 - Thompson Pre-Purchase Equipment 2 *
- BP 25 - Levey Pre-Purchase Equipment 2
- BP 26 - Kennedy Learning Center Pre-Purchase Equipment *
- BP 27 - Bussey Early Childhood Pre-Purchase Equipment *
- BP 31 - Southfield A&T Roof Replacement

(Listed durations are Design through Construction)

Start Date	End Date
September 2023	January 2024
October 2023	June 2024
September 2023	May 2024
September 2023	September 2024
October 2023	May 2024
November 2023	September 2024
November 2023	May 2025
December 2023	May 2025
December 2023	May 2025
November 2023	June 2024
December 2023	August 2025
December 2023	October 2024
September 2024	June 2025
February 2024	June 2024
May 2024	June 2026
April 2024	June 2026
April 2024	May 2026
December 2023	May 2024
September 2024	May 2025
April 2024	May 2025
April 2024	May 2025
April 2024	September 2026
April 2024	September 2026
September 2024	August 2025



* Indicates additional funding source

2024 Projects | Bulk Renovations Progress Photos | Quarterly Dashboard – September 2024

Completed Projects

- **Adler Elementary School Renovations (BP 01, 11, 13, 15) -**
 - Interior & Exterior Renovations
 - Roof Renovation
 - Playground Equipment
 - Terrazzo Renovation
- **Kennedy Learning Center (BP 02) -** Remaining improvements to parking lots and walking track *(Partial funding-ESSER)*
- **Bussey Center for Early Childhood (BP 06)-** Condenser Replacement for Chiller *(Head Start & ESSER)*
- **Eisenhower & Kennedy Learning Center (BP 07) -** Playground Upgrades *(ESSER)*
- **Thompson K-8 International Academy (BP 09)-** Prepurchase Equipment *(ESSER)*
- **Levey MS (BP 10)-** Prepurchase Equipment *(ESSER)*
- **Thompson K-8 International Academy (BP 24) –** Prepurchase Equipment 2 *(ESSER)*
- **Levey MS (BP 25) –** Prepurchase Equipment 2 *(ESSER)*
- **Kennedy Learning Center (BP 26) –** Prepurchase Equipment *(ESSER)*
- **Bussey Center for Early Childhood (BP 27) –** Prepurchase Equipment *(ESSER)*
- **Middle School Interior Doors & Bathrooms (BP 12)** *(Bathroom renovations completed Summer 2024; interior door replacements underway)*
 - Birney K-8
 - Thompson K-8 International Academy
 - Levey Middle School

Playground Upgrades – Adler Elementary, Eisenhower Elementary, & Kennedy Learning Center



Adler Playground



Adler Playground



Adler Playground



Adler Playground



Eisenhower Playground



Eisenhower Playground



Eisenhower Playground



Eisenhower Playground



Kennedy Learning Center Playground



Kennedy Learning Center Playground



Kennedy Learning Center Playground



Kennedy Learning Center Playground

2024 Projects | Bulk Renovations Progress Photos | Quarterly Dashboard – September 2024

Current Projects

- **Stevenson Elementary School (BP 05, 08)**
 - Interior & Exterior Renovations
 - Playground Upgrades
- **Middle School Interior Doors & Bathrooms (BP 12)**
(Bathroom renovations completed Summer 2024; interior door replacements underway)
 - Birney K-8
 - Thompson K-8 International Academy
 - Levey Middle School

BP 12 – Birney K-8, Thompson K-8 International Academy, & Levey Middle School Bathroom Upgrades



Birney K-8 - Boys Toilet Room



Birney K-8 - Boys Toilet Room



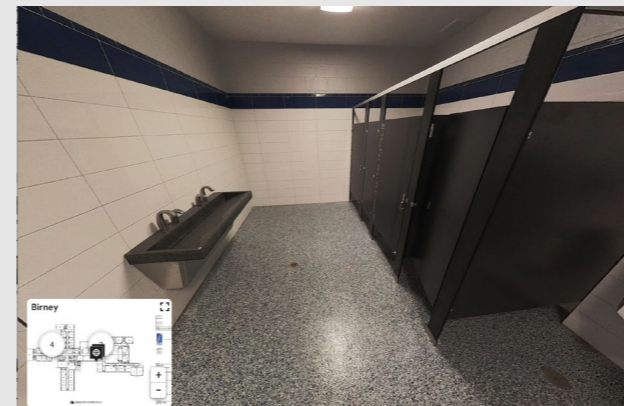
Thompson K-8 - Individual Toilet Room



Levey Middle School - Individual Toilet Room



Birney K-8 - Girls Toilet Room



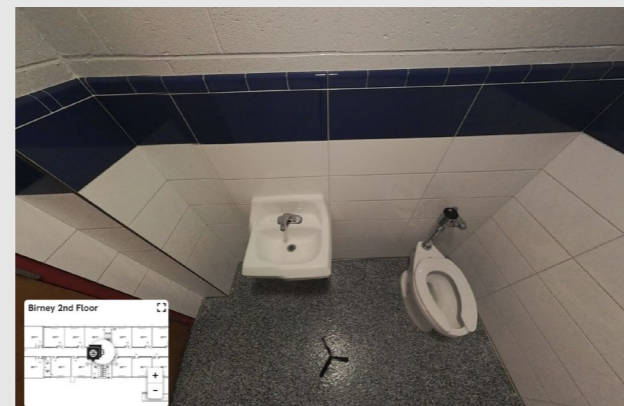
Birney K-8 - Girls Toilet Room



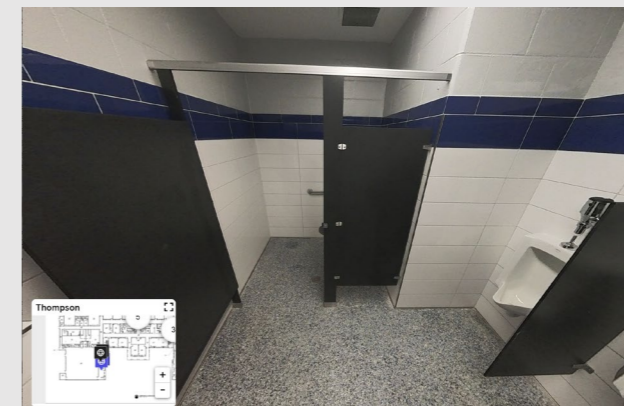
Thompson K-8 - Boys Toilet Room



Levey Middle School - Girls Toilet Room



Birney K-8 - Individual Toilet Room



Thompson K-8 - Boys Toilet Room



Levey Middle School - Boys Toilet Room



Bond Tracker
Bond: 21.5%



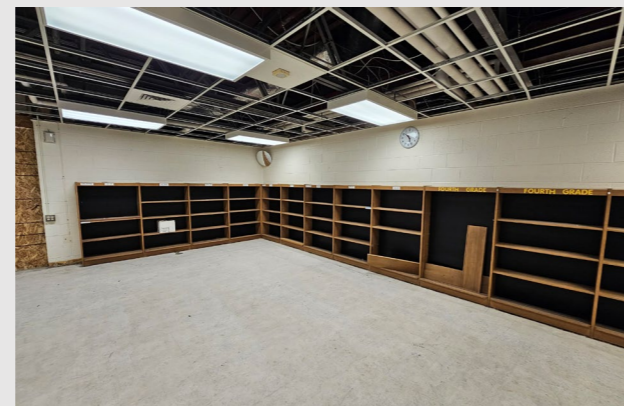
Current Contracts & Purchase Orders to date

2024 Projects | Bulk Renovations Progress Photos | Quarterly Dashboard – September 2024

Upcoming Projects: 2024-25

- Stevenson Playground Equipment (BP 14)
- Thompson K-8 HVAC / Finishes (BP 16)
- Birney K-8 – HVAC / Finishes (BP 17)
- Levey Middle School – HVAC / Finishes (BP 18)
- JWE Roof (BP 20)
- Southfield Arts & Technology Roof Replacement (BP 31)

Stevenson Elementary School – Exterior & Interior Renovations



2022 Bond Program | New Construction & Specialty Renovations | Quarterly Dashboard - Sept. 2024

Programming & Visioning Sessions



An Opportunity for Transformation



SOUTHFIELD PUBLIC SCHOOLS PRELIMINARY SCHEDULE OPTIONS

■ Concept
 ■ Schematic
 ■ Design Dev
 ■ Constr Docs
 ■ Bid/Award
 ■ Procur/Aa/Const

SUGGESTED SCHEDULE

