Michigan Department of Treasury
3881 (Rev. 10-2023)
Completion: Required for Qualification.

# Application for Preliminary Qualification of Bonds

**School Bond Qualification and Loan Program**
**for**

**Dexter Community Schools**

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***Include building floor plans and cost estimates for each project.**

**For additional information about the School Bond Qualification and Loan Program, visit:**
Michigan Department of Treasury
Bureau of State and Authority Finance
School Bond Qualification and Loan Program
517-335-0994
www.michigan.gov/sblf

# Application for Preliminary Qualification of Bonds

Issued under authority of Public Act 92 of 2005, as amended

| Election Date | Application No. |
|---|---|
| **May 6, 2025** | **81-050-4-K12-19-01** |

| District Name and Address | School District Code and Phone No. |
|---|---|
| **Dexter Community Schools** | **81050** |
| **2704 Baker Rd.** | **734-424-4100** |
| **Dexter, MI 48130** | |

**Superintendent Name and Email**

**Christopher Timmis, Ed. D.**

timmisc@dexterschools.org

## Mailing Instructions

Return ONE originally signed copy to your bond counsel by OVERNIGHT MAIL.
Retain ONE originally signed copy for your files.

Your bond counsel will transmit an electronic copy to the Department of Treasury, financial consultant, architectural firm, and construction management firm.

## Certificate

I, the undersigned, Secretary of the Board of Education, do certify hereby that the Board of Education of this School District, at a **(regular/~~special~~)** meeting of the Board, which was conducted and for which public notice of said meeting was given pursuant to and in full compliance with Act 276 of the Public Acts of 1976 (Open Meetings Act), on this:

**16 day of December 2024** took the following action:

**(1)** Resolved to apply for preliminary qualification of bonds by the State Treasurer for the purpose of financing the school construction description in this application.

**(2)** That said application is presented to the State Treasurer for action prior to the official action of the Board of Education calling the election on said bond issue.

**(3)** Resolved that this Board of Education will present a final qualification application to the State Treasurer for qualification of their bonds after this bond issue has been approved by the electors of said district.

**(4)** Read this application and approved all statements and representations contained herein as true to the best knowledge and belief of the Board.

**(5)** Authorized the Secretary of the Board of Education to sign this Preliminary Application and submit same to the State Treasurer for review and approval.

**IN WITNESS whereof, I have hereunto set my hand this 16 day of December 2024**

| | |
|---|---|
| Daniel Alabré | |
| Secretary, Board of Education | Signature of Secretary |
| Jennifer Kangas | Christopher Timmis, Ed.D. |
| Treasurer, Board of Education | Superintendent of Schools |
| Miller, Canfield, Paddock & Stone | 150 W. Jefferson, Suite 2500, Detroit, MI 48226 |
| Bond Counsel | Mailing Address |
| Baker Tilly Municipal Advisors, LLC | 2852 Eyde Parkway, Suite 150, East Lansing, MI 48823 |
| Financial Consultant | Mailing Address |
| TMP Architecture, Inc. | 1191 W. Square Lake Rd., Bloomfield Hills, MI 48302 |
| Architectual Firm | Mailing Address |
| Granger Construction | 6267 Aurelius Rd, Lansing, MI 48911 |
| Construction Management Firm | Mailing Address |

**ATTACH PROPOSED BALLOT LANGUAGE.**

# OFFICIAL BALLOT

## DEXTER COMMUNITY SCHOOLS
## COUNTIES OF WASHTENAW AND LIVINGSTON
## STATE OF MICHIGAN

## SCHOOL IMPROVEMENT BOND PROPOSITION

Shall the Dexter Community Schools, Counties of Washtenaw and Livingston, State of Michigan, borrow the principal sum of not to exceed Two Hundred Forty-One Million Eight Hundred Sixty-Five Thousand Dollars ($241,865,000) and issue its unlimited tax general obligation bonds, in one or more series, to pay the cost of the following projects to create a modern learning environment for students and for health, safety, security, energy conservation and other purposes:

- Erecting additions to school buildings and other facilities and remodeling, equipping and reequipping, furnishing and refurnishing school buildings, additions, playgrounds, athletic fields and facilities and other facilities, including for secure entryways, modernizing instructional, fine arts, theater, music, weight and fitness spaces;
- Erecting, equipping and furnishing school facilities, athletic and other facilities, including for an indoor athletic facility and maintenance building;
- Acquiring, preparing, developing and improving sites for school buildings, including athletic fields, playgrounds and other facilities and the purchase of school buses;
- Acquiring and installing technology equipment and technology infrastructure, in school buildings and other facilities?

YES ☐

NO ☐

The annual debt millage required to retire all bonds of the School District currently outstanding and proposed pursuant to this ballot is expected to remain at or below 8.5 mills which is an estimated -0- mill increase from the debt millage levied in 2024. The estimated millage that will be levied to pay the proposed bonds in the first year is 1.55 mills ($1.55 per $1,000 of taxable value) and the estimated simple average annual millage that will be required to retire each series of the bonds is 4.18 mills annually ($4.18 per $1,000 of taxable value). The maximum number of years the bonds may be outstanding, exclusive of refunding, is not more than thirty (30) years.

If approved by the voters, the repayment of the bonds will be guaranteed by the State under the School Bond Qualification and Loan Program (the "Program"). The School District currently has $77,320,000 of qualified bonds outstanding and $651,119 of qualified loans outstanding under the Program. The School District expects to borrow from the Program to pay debt service on these bonds. The estimated total principal amount of the additional borrowing is $6,687,504 and the estimated total interest thereon is $1,686,616. The estimated duration of the millage levy associated with that borrowing is 9 years. The estimated computed millage rate required to be levied to pay the proposed bonds may change in the future based on changes in certain circumstances.

(Pursuant to State law, expenditure of bond proceeds must be audited, and the proceeds cannot be used for teacher, administrator or employee salaries, repair or maintenance costs or other operating expenses.)

# Financial Summary

**Financial information provided as of:** 12/10/2024

## A. Existing Bond Debt: List each outstanding debt issue separately in chronological order by issue date.

| Original Bond Issue | | | Current Outstanding Principal Balance | | | | Outstanding Principal Balance as of Election Date | | | | Millage | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Issue Date | Purpose | Issue Amount | Current Qualified | Current Non-Qualified | Current Non-Voted | Current Total | Qualified | Non-Qualified | Non-Voted | Election Date Total | Levied This Tax Year | Estimate Next Tax Year |
| 6/1/1998 | Building | 69,600,000 | 10,500,000 | | | **10,500,000** | 7,875,000 | | | **7,875,000** | 1.75 | 1.68 |
| 11/28/2017 | Building | 50,605,000 | 45,940,000 | | | **45,940,000** | 44,750,000 | | | **44,750,000** | 1.32 | 1.54 |
| 11/28/2017 | Refunding | 20,010,000 | 10,615,000 | | | **10,615,000** | 6,710,000 | | | **6,710,000** | 2.45 | 2.31 |
| 3/24/2021 | Refunding | 15,440,000 | 6,150,000 | | | **6,150,000** | 1,515,000 | | | **1,515,000** | 2.26 | 2.53 |
| 3/23/2023 | Building | 16,470,000 | 16,470,000 | | | **16,470,000** | 16,470,000 | | | **16,470,000** | 0.72 | 0.44 |
| | | | | | | **0** | | | | **0** | | |
| | | | | | | **0** | | | | **0** | | |
| **Total** | | | **89,675,000** | **0** | **0** | 89,675,000 | **77,320,000** | **0** | **0** | 77,320,000 | **8.50** | **8.50** |

Have proceeds of **all** existing bonds been spent? No (If No, provide status of unspent/unaudited bonds)

## B. Proposed Bond Issue: List each ballot proposal separately.

| Proposal | Amount | Bond Term | Avg Int Rate | Bond Interest | SLRF Interest | Total Interest | Avg Millage | Millage Year 1 |
|---|---|---|---|---|---|---|---|---|
| Proposal 1 | 241,865,000 | 30 | 4.20% | 213,143,617 | 1,686,616 | **214,830,233** | 4.18 | 1.55 |
| Proposal 2 | | | | | | **0** | | |
| Proposal 3 | | | | | | **0** | | |
| Proposal 4 | | | | | | **0** | | |
| **Combined Issue** | **241,865,000** | | | **213,143,617** | **1,686,616** | | | |

*(Totals may not foot due to differences in the financial structure of individual proposals and a combined bond issue.)*

## C. School Bond Loan Participation

| School Bond Loan Fund | | | | | Millage | | | Est Amt to be Borrowed | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mandatory Final SBLF Loan Repayment Date | Estimated SBLF Balance as of Election Date | SBLF Beginning Date | Projected SBLF End Date | Estimated SBLF Interest Rate | Initial Computed Millage | Estimated Duration of Computed Millage | Maximum Millage without SBLF Participation | Existing Bonds Amount to be borrowed | Existing Bonds Interest to be accrued | Proposed Bonds Amount to be borrowed | Proposed Bonds Interest to be accrued |
| 05/01/34 | 651,119 | 10/15/2025 | 5/1/2034 | 5.00% | 8.50 | 9 | 10.12 | 93,116 | 78,031 | 6,687,504 | 1,686,616 |

## D. Property Tax Assumptions

| Current | | Growth Rate | | | | Property Taxes Levied | | Pending |
|---|---|---|---|---|---|---|---|---|
| Tax Year | Taxable Value | Prior 5 Year Average | Prior 20 Year Average | Projected Rate Years 1 - 5 | Projected Rate Years 6+ | Winter | Summer | Material Tax Appeals in District |
| 2024 | 1,807,793,276 | 5.18% | 3.59% | 5.00% | 3.00% | 100.00% | 0.00% | No |

(If district is aware of any event or circumstance that could significantly affect its future, disclosure must be included.)

## E. Key Financial Measures

| 1st Year Millage Increase | Total Debt to Taxable Value | Weighted Average Maturity of Bonds | 120% of Average Useful Life of Assets | Current & Proposed Bond Debt plus SBLF Debt | Total Loans do not exceed 25% of the Taxable Value |
|---|---|---|---|---|---|
| 0.00 | 17.66% | 20.96 | 35.21 | 338,227,504 | Yes |

## F. Bond Issuance

| Series/ Proposal | Amount | Dated Date | Construction Fund Beg. Date | Construction Fund End Date |
|---|---|---|---|---|
| 1 | 60,000,000 | 10/15/2025 | 11/1/2025 | 10/1/2027 |
| 2 | 75,000,000 | 10/15/2027 | 11/1/2027 | 10/1/2029 |
| 3 | 90,000,000 | 10/15/2029 | 11/1/2029 | 10/1/2031 |
| 4 | 16,865,000 | 10/15/2031 | 11/1/2031 | 10/1/2033 |
| | | | | |

## G. Certification

The financial impact presented herein is based on certain assumptions regarding interst rates and taxable value growth rates. Actual millage rates may be subject to adjustment based on differences in these assumptions, actual intersert rates, and future taxable value growth.

Prepared By: Jesse Nelson, Partner

Firm: Baker Tilly Municipal Advisors, LLC

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## TAXABLE VALUE HISTORY AND GROWTH ASSUMPTIONS

| Year | Taxable Value | Personal Property Tax Loss | | Total Value | |
|---|---|---|---|---|---|
| 2024 | 1,807,793,276 | 31,258,283 | * | 1,839,051,559 | 5.84% |
| 2023 | 1,706,268,066 | 31,258,283 | | 1,737,526,349 | 6.48% |
| 2022 | 1,602,938,454 | 28,855,065 | | 1,631,793,519 | 5.67% |
| 2021 | 1,517,092,986 | 27,139,040 | | 1,544,232,026 | 3.39% |
| 2020 | 1,467,217,107 | 26,433,519 | | 1,493,650,626 | 4.53% |
| 2019 | 1,403,828,573 | 25,159,792 | | 1,428,988,365 | 5.39% |
| 2018 | 1,332,417,299 | 23,458,494 | | 1,355,875,793 | 5.10% |
| 2017 | 1,267,390,387 | 22,650,864 | | 1,290,041,251 | 3.74% |
| 2016 | 1,225,539,135 | 17,981,794 | | 1,243,520,929 | 3.48% |
| 2015 | 1,201,675,830 | - | | 1,201,675,830 | 3.41% |
| 2014 | 1,162,043,625 | - | | 1,162,043,625 | 3.56% |
| 2013 | 1,122,070,648 | - | | 1,122,070,648 | 2.66% |
| 2012 | 1,092,947,510 | - | | 1,092,947,510 | 0.44% |
| 2011 | 1,088,178,418 | - | | 1,088,178,418 | -0.96% |
| 2010 | 1,098,712,770 | - | | 1,098,712,770 | -3.55% |
| 2009 | 1,139,135,553 | - | | 1,139,135,553 | -2.02% |
| 2008 | 1,162,638,417 | - | | 1,162,638,417 | 0.35% |
| 2007 | 1,158,568,465 | - | | 1,158,568,465 | 6.86% |
| 2006 | 1,084,241,113 | - | | 1,084,241,113 | 8.55% |
| 2005 | 998,796,168 | - | | 998,796,168 | 8.88% |
| 2004 | 917,321,279 | - | | 917,321,279 | |
| 5 Year Average | | | | | 5.18% |
| 20 Year Average | | | | | 3.59% |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF COMBINED EXISTING DEBT SERVICE**

| Payment Date | 1998 Bonds | 2017 B&S Bonds | 2017 Ref. Bonds | 2021 Bonds | 2023 Bonds | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|---|
| 05/01/25 | $2,892,750.00 | $2,022,765.63 | $4,117,300.00 | $4,656,970.50 | $411,750.00 | $14,101,536.13 | | $14,101,536.13 |
| 11/01/25 | 200,812.50 | 808,965.63 | 134,200.00 | 6,211.50 | 411,750.00 | 1,561,939.63 | $15,663,475.76 | |
| 05/01/26 | 2,825,812.50 | 2,243,965.63 | 4,144,200.00 | 1,521,211.50 | 3,596,750.00 | 14,331,939.63 | | 15,893,879.26 |
| 11/01/26 | 133,875.00 | 780,265.63 | 54,000.00 | - | 332,125.00 | 1,300,265.63 | 15,632,205.26 | |
| 05/01/27 | 2,758,875.00 | 3,015,265.63 | 1,334,000.00 | - | 7,062,125.00 | 14,170,265.63 | | 15,470,531.26 |
| 11/01/27 | 66,937.50 | 735,565.63 | 28,400.00 | - | 163,875.00 | 994,778.13 | 15,165,043.76 | |
| 05/01/28 | 2,691,937.50 | 3,190,565.63 | 1,448,400.00 | - | 6,718,875.00 | 14,049,778.13 | | 15,044,556.26 |
| 11/01/28 | - | 686,465.63 | - | - | - | 686,465.63 | 14,736,243.76 | |
| 05/01/29 | - | 7,461,465.63 | - | - | - | 7,461,465.63 | | 8,147,931.26 |
| 11/01/29 | - | 550,965.63 | - | - | - | 550,965.63 | 8,012,431.26 | |
| 05/01/30 | - | 7,600,965.63 | - | - | - | 7,600,965.63 | | 8,151,931.26 |
| 11/01/30 | - | 409,965.63 | - | - | - | 409,965.63 | 8,010,931.26 | |
| 05/01/31 | - | 7,749,965.63 | - | - | - | 7,749,965.63 | | 8,159,931.26 |
| 11/01/31 | - | 263,165.63 | - | - | - | 263,165.63 | 8,013,131.26 | |
| 05/01/32 | - | 7,863,165.63 | - | - | - | 7,863,165.63 | | 8,126,331.26 |
| 11/01/32 | - | 149,165.63 | - | - | - | 149,165.63 | 8,012,331.26 | |
| 05/01/33 | - | 7,984,165.63 | - | - | - | 7,984,165.63 | | 8,133,331.26 |
| 11/01/33 | - | 31,640.63 | - | - | - | 31,640.63 | 8,015,806.26 | |
| 05/01/34 | - | 2,056,640.63 | - | - | - | 2,056,640.63 | | 2,088,281.26 |
| 11/01/34 | - | - | - | - | - | - | 2,056,640.63 | |
| Totals | $11,571,000.00 | $55,605,096.97 | $11,260,500.00 | $6,184,393.50 | $18,697,250.00 | $103,318,240.47 | $103,318,240.47 | $103,318,240.47 |
| Principal Balance | $10,500,000.00 | $45,940,000.00 | $10,615,000.00 | $6,150,000.00 | $16,470,000.00 | $89,675,000.00 | | |
| Less: | | | | | | | | |
| 5/1/2025 | (2,625,000.00) | (1,190,000.00) | (3,905,000.00) | (4,635,000.00) | - | (12,355,000.00) | | |
| Election Balance | $7,875,000.00 | $44,750,000.00 | $6,710,000.00 | $1,515,000.00 | $16,470,000.00 | $77,320,000.00 | | |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**1998 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated June 1, 1998**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $10,500 | $2,625 | 5.100 | $267,750.00 | $2,892,750.00 | | $2,892,750.00 |
| 11/01/25 | 7,875 | - | - | 200,812.50 | 200,812.50 | $3,093,562.50 | |
| 05/01/26 | 7,875 | 2,625 | 5.100 | 200,812.50 | 2,825,812.50 | | 3,026,625.00 |
| 11/01/26 | 5,250 | - | - | 133,875.00 | 133,875.00 | 2,959,687.50 | |
| 05/01/27 | 5,250 | 2,625 | 5.100 | 133,875.00 | 2,758,875.00 | | 2,892,750.00 |
| 11/01/27 | 2,625 | - | - | 66,937.50 | 66,937.50 | 2,825,812.50 | |
| 05/01/28 | 2,625 | 2,625 | 5.100 | 66,937.50 | 2,691,937.50 | | 2,758,875.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 2,691,937.50 | |
| Totals | | $10,500 | | $1,071,000.00 | $11,571,000.00 | $11,571,000.00 | $11,571,000.00 |

Optional Redemption:

Non-callable

Original Par Amount

$69,600,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2017 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated November 28, 2017**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $45,940 | $1,190 | 4.000 | $832,765.63 | $2,022,765.63 | | $2,022,765.63 |
| 11/01/25 | 44,750 | - | - | 808,965.63 | 808,965.63 | $2,831,731.26 | |
| 05/01/26 | 44,750 | 1,435 | 4.000 | 808,965.63 | 2,243,965.63 | | 3,052,931.26 |
| 11/01/26 | 43,315 | - | - | 780,265.63 | 780,265.63 | 3,024,231.26 | |
| 05/01/27 | 43,315 | 2,235 | 4.000 | 780,265.63 | 3,015,265.63 | | 3,795,531.26 |
| 11/01/27 | 41,080 | - | - | 735,565.63 | 735,565.63 | 3,750,831.26 | |
| 05/01/28 | 41,080 | 2,455 | 4.000 | 735,565.63 | 3,190,565.63 | | 3,926,131.26 |
| 11/01/28 | 38,625 | - | - | 686,465.63 | 686,465.63 | 3,877,031.26 | |
| 05/01/29 | 38,625 | 6,775 | 4.000 | 686,465.63 | 7,461,465.63 | | 8,147,931.26 |
| 11/01/29 | 31,850 | - | - | 550,965.63 | 550,965.63 | 8,012,431.26 | |
| 05/01/30 | 31,850 | 7,050 | 4.000 | 550,965.63 | 7,600,965.63 | | 8,151,931.26 |
| 11/01/30 | 24,800 | - | - | 409,965.63 | 409,965.63 | 8,010,931.26 | |
| 05/01/31 | 24,800 | 7,340 | 4.000 | 409,965.63 | 7,749,965.63 | | 8,159,931.26 |
| 11/01/31 | 17,460 | - | - | 263,165.63 | 263,165.63 | 8,013,131.26 | |
| 05/01/32 | 17,460 | 7,600 | 3.000 | 263,165.63 | 7,863,165.63 | | 8,126,331.26 |
| 11/01/32 | 9,860 | - | - | 149,165.63 | 149,165.63 | 8,012,331.26 | |
| 05/01/33 | 9,860 | 7,835 | 3.000 | 149,165.63 | 7,984,165.63 | | 8,133,331.26 |
| 11/01/33 | 2,025 | - | - | 31,640.63 | 31,640.63 | 8,015,806.26 | |
| 05/01/34 | 2,025 | 2,025 | 3.125 | 31,640.63 | 2,056,640.63 | | 2,088,281.26 |
| 11/01/34 | - | - | - | 0.00 | 0.00 | 2,056,640.63 | |
| Totals | | $45,940 | | $9,665,096.97 | $55,605,096.97 | $55,605,096.97 | $55,605,096.97 |

Optional Redemption:

Callable on May 1, 2027

Original Par Amount

$50,605,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2017 REFUNDING BONDS**
**(General Obligation-Unlimited Tax) (Federally-Taxable)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated November 28, 2017**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $10,615 | $3,905 | 4.000 | $212,300.00 | $4,117,300.00 | | $4,117,300.00 |
| 11/01/25 | 6,710 | - | - | 134,200.00 | 134,200.00 | $4,251,500.00 | |
| 05/01/26 | 6,710 | 4,010 | 4.000 | 134,200.00 | 4,144,200.00 | | 4,278,400.00 |
| 11/01/26 | 2,700 | - | - | 54,000.00 | 54,000.00 | 4,198,200.00 | |
| 05/01/27 | 2,700 | 1,280 | 4.000 | 54,000.00 | 1,334,000.00 | | 1,388,000.00 |
| 11/01/27 | 1,420 | - | - | 28,400.00 | 28,400.00 | 1,362,400.00 | |
| 05/01/28 | 1,420 | 1,420 | 4.000 | 28,400.00 | 1,448,400.00 | | 1,476,800.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 1,448,400.00 | |
| Totals | | $10,615 | | $645,500.00 | $11,260,500.00 | $11,260,500.00 | $11,260,500.00 |

Optional Redemption:

Callable on May 1, 2027

Original Par Amount

$20,010,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2021 REFUNDING BONDS**
**(General Obligation-Unlimited Tax) (Federally-Taxable)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated March 24, 2021**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $6,150 | $4,635 | 0.680 | $21,970.50 | $4,656,970.50 | | $4,656,970.50 |
| 11/01/25 | 1,515 | - | - | 6,211.50 | 6,211.50 | $4,663,182.00 | |
| 05/01/26 | 1,515 | 1,515 | 0.820 | 6,211.50 | 1,521,211.50 | | 1,527,423.00 |
| 11/01/26 | - | - | - | 0.00 | 0.00 | 1,521,211.50 | |
| Totals | | $6,150 | | $34,393.50 | $6,184,393.50 | $6,184,393.50 | $6,184,393.50 |

Optional Redemption:

Non-callable

Original Par Amount

$15,440,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2023 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated March 23, 2023**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $16,470 | $0 | - | $411,750.00 | $411,750.00 | | $411,750.00 |
| 11/01/25 | 16,470 | - | - | 411,750.00 | 411,750.00 | $823,500.00 | |
| 05/01/26 | 16,470 | 3,185 | 5.000 | 411,750.00 | 3,596,750.00 | | 4,008,500.00 |
| 11/01/26 | 13,285 | - | - | 332,125.00 | 332,125.00 | 3,928,875.00 | |
| 05/01/27 | 13,285 | 6,730 | 5.000 | 332,125.00 | 7,062,125.00 | | 7,394,250.00 |
| 11/01/27 | 6,555 | - | - | 163,875.00 | 163,875.00 | 7,226,000.00 | |
| 05/01/28 | 6,555 | 6,555 | 5.000 | 163,875.00 | 6,718,875.00 | | 6,882,750.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 6,718,875.00 | |
| Totals | | $16,470 | | $2,227,250.00 | $18,697,250.00 | $18,697,250.00 | $18,697,250.00 |

Optional Redemption:

Non-callable

Original Par Amount

$16,470,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**ESTIMATED EXISTING BONDS MILLAGE STUDY**

Winter Tax Levy — **Tax Collection Factor** — **100%** — Final Mandatory Repayment Date 05/01/34

| | | Revenues | | | | | | | | | | Bond Payments | | | School Loan Revolving Fund ("SLRF") | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | Estimated SLRF borrowing | | | $93,116 |
| | | | | | | | | | | | | | | | Estimated SLRF interest | | | $78,031 |
| Taxable Value Year | Debt Service Year Ending | Growth % | Taxable Value | Personal Property Tax ("PPT") Reimbursable Value | Millage Without SLRF | PPT Bonds Millage Rate | Non PPT Bonds Millage Rate | Total Millage Rate | Tax Collections | PPT Reimbursements | Total Revenues | PPT Payments | Non PPT Payments | Total Annual Payments | Interest Rate [1] | Borrowing (Repayment) | Interest Expense | Balance 12/01/24 |
| | | | | | | | | | | | | | | | | | | $638,467 |
| 2024 | 2025 | 5.84% | 1,807,793,276 | 31,258,283 | 8.66 | 6.53 | 1.97 | 8.50 | $15,366,243 | $204,117 | $15,570,360 | $12,008,245 | $3,655,231 | $15,663,476 | 5.00000% | $93,116 | $31,923 | 763,506 |
| 2025 | 2026 | 5.00% | 1,898,182,940 | 31,258,283 | 8.24 | 4.50 | 4.00 | 8.50 | 16,134,555 | 140,662 | 16,275,217 | 8,679,099 | 6,953,106 | 15,632,205 | 5.00000% | (643,012) | 38,175 | 158,669 |
| 2026 | 2027 | 5.00% | 1,993,092,087 | 31,258,283 | 7.61 | 2.07 | 5.59 | 7.66 | 15,266,941 | 64,705 | 15,331,646 | 4,188,213 | 10,976,831 | 15,165,044 | 5.00000% | (166,602) | 7,933 | - |
| 2027 | 2028 | 5.00% | 2,092,746,691 | 31,258,283 | 7.04 | 1.95 | 5.06 | 7.01 | 14,670,154 | 60,954 | 14,731,108 | 4,140,338 | 10,595,906 | 14,736,244 | | | | |
| 2028 | 2029 | 5.00% | 2,197,384,026 | 31,258,283 | 3.65 | - | 3.65 | 3.65 | 8,020,452 | - | 8,020,452 | - | 8,012,431 | 8,012,431 | | | | |
| 2029 | 2030 | 5.00% | 2,307,253,227 | 31,258,283 | 3.47 | - | 3.47 | 3.47 | 8,006,169 | - | 8,006,169 | - | 8,010,931 | 8,010,931 | | | | |
| 2030 | 2031 | 3.00% | 2,376,470,824 | 31,258,283 | 3.37 | - | 3.37 | 3.37 | 8,008,707 | - | 8,008,707 | - | 8,013,131 | 8,013,131 | | | | |
| 2031 | 2032 | 3.00% | 2,447,764,949 | 31,258,283 | 3.27 | - | 3.27 | 3.27 | 8,004,191 | - | 8,004,191 | - | 8,012,331 | 8,012,331 | | | | |
| 2032 | 2033 | 3.00% | 2,521,197,897 | 31,258,283 | 3.18 | - | 3.18 | 3.18 | 8,017,409 | - | 8,017,409 | - | 8,015,806 | 8,015,806 | | | | |
| 2033 | 2034 | 3.00% | 2,596,833,834 | 31,258,283 | 0.79 | - | 0.79 | 0.79 | 2,051,499 | - | 2,051,499 | - | 2,056,641 | 2,056,641 | | | | |
| Totals | | | | | | 15.05 | 34.35 | 49.40 | $103,546,320 | $470,438 | $104,016,758 | $29,015,895 | $74,302,345 | $103,318,240 | | | $78,031 | $638,467 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**ESTIMATED PROPOSED TOTAL MILLAGE STUDY - $241,865,000**

Winter Tax Levy | Tax Collection Factor 100% | Final Mandatory Repayment Date 05/01/34

| | | | Revenues | | | | | | | | | | Bond Payments | | | | | | | | | | | | | | School Loan Revolving Fund ("SLRF") | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Existing | | Proposed | | | | | | | | | Non-PPT Proposed Bonds | | | | | | | | | | Additional SLRF borrowing | | | $6,687,504 |
| | Debt | | | Personal Property | | PPT | Non PPT | Non PPT | | | | | | | | | | | | | | | | | | | Additional SLRF interest | | | $1,686,616 |
| Taxable Value | Service Year | Growth | Taxable | Tax ("PPT") Reimbursable | Millage Without | Bonds Millage | Bonds Millage | Bonds Millage | Total Millage | Tax | PPT | Total | Existing Bonds PPT | | Existing Bonds Non-PPT | | 2025 | | 2027 | | 2029 | | 2031 | | Total Annual | Interest | Borrowing | Interest | Balance |
| Year | Ending | % | Value | Value | SLRF | Rate | Rate | Rate | Rate | Collections | Reimbursements | Revenues | Payments | Millage | Payments | Millage | Bonds | Millage | Bonds | Millage | Bonds | Millage | Bonds | Millage | Payments | Rate | (Repayment) | Expense | 12/01/24 |
| | | | | | | | | | | | | | | | | | $60,000,000 | | $75,000,000 | | $90,000,000 | | $16,865,000 | | | | | | $638,467 |
| 2024 | 2025 | 5.84% | 1,807,793,276 | 31,258,283 | 8.66 | 6.53 | 1.97 | - | 8.50 | $15,366,243 | $204,117 | $15,570,360 | $12,008,245 | 6.53 | $3,655,231 | 1.97 | $0 | - | $0 | - | $0 | - | $0 | - | $15,663,476 | 5.00000% | $93,116 | $31,923 | $763,506 |
| 2025 | 2026 | 5.00% | 1,898,182,940 | 31,258,283 | 9.78 | 4.50 | 2.45 | 1.55 | 8.50 | 16,134,555 | 140,662 | 16,275,217 | 8,679,099 | 4.50 | 6,953,106 | 2.45 | 2,934,680 | 1.55 | - | - | - | - | - | - | 18,566,885 | 5.00000% | 2,291,668 | 38,175 | 3,093,349 |
| 2026 | 2027 | 5.00% | 1,993,092,087 | 31,258,283 | 9.02 | 2.07 | 5.02 | 1.41 | 8.50 | 16,941,283 | 64,705 | 17,005,988 | 4,188,213 | 2.07 | 10,976,831 | 5.02 | 2,809,800 | 1.41 | - | - | - | - | - | - | 17,974,844 | 5.00000% | 968,856 | 154,667 | 4,216,872 |
| 2027 | 2028 | 5.00% | 2,092,746,691 | 31,258,283 | 10.12 | 1.95 | 3.47 | 3.08 | 8.50 | 17,788,347 | 60,954 | 17,849,301 | 4,140,338 | 1.95 | 10,595,906 | 3.47 | 2,809,800 | 1.13 | 3,637,121 | 1.95 | - | - | - | - | 21,183,165 | 5.00000% | 3,333,864 | 210,844 | 7,761,580 |
| 2028 | 2029 | 5.00% | 2,197,384,026 | 31,258,283 | 7.40 | - | 4.74 | 3.76 | 8.50 | 18,677,764 | - | 18,677,764 | - | - | 8,012,431 | 4.74 | 4,776,800 | 2.50 | 3,482,350 | 1.26 | - | - | - | - | 16,271,581 | 5.00000% | (2,406,183) | 388,079 | 5,743,476 |
| 2029 | 2030 | 5.00% | 2,307,253,227 | 31,258,283 | 8.04 | - | 3.93 | 4.57 | 8.50 | 19,611,652 | - | 19,611,652 | - | - | 8,010,931 | 3.93 | 2,743,800 | 1.26 | 3,482,350 | 1.59 | 4,322,486 | 1.72 | - | - | 18,559,567 | 5.00000% | (1,052,085) | 287,174 | 4,978,565 |
| 2030 | 2031 | 3.00% | 2,376,470,824 | 31,258,283 | 7.73 | - | 4.14 | 4.36 | 8.50 | 20,200,002 | - | 20,200,002 | - | - | 8,013,131 | 4.14 | 2,743,800 | 1.27 | 3,482,350 | 1.61 | 4,138,550 | 1.48 | - | - | 18,377,831 | 5.00000% | (1,822,171) | 248,928 | 3,405,322 |
| 2031 | 2032 | 3.00% | 2,447,764,949 | 31,258,283 | 8.31 | - | 3.47 | 5.03 | 8.50 | 20,806,002 | - | 20,806,002 | - | - | 8,012,331 | 3.47 | 2,743,800 | 1.15 | 4,711,100 | 1.97 | 4,138,550 | 1.73 | 723,575 | 0.18 | 20,329,356 | 5.00000% | (476,646) | 170,266 | 3,098,942 |
| 2032 | 2033 | 3.00% | 2,521,197,897 | 31,258,283 | 7.84 | - | 3.84 | 4.66 | 8.50 | 21,430,182 | - | 21,430,182 | - | - | 8,015,806 | 3.84 | 2,743,800 | 1.18 | 3,439,850 | 1.48 | 4,138,550 | 1.78 | 1,431,160 | 0.22 | 19,769,166 | 5.00000% | (1,661,016) | 154,947 | 1,592,873 |
| 2033 | 2034 | 3.00% | 2,596,833,834 | 31,258,283 | 6.92 | - | 0.79 | 6.78 | 7.57 | 19,634,393 | - | 19,634,393 | - | - | 2,056,641 | 0.79 | 2,743,800 | 1.16 | 5,403,850 | 2.28 | 6,596,050 | 2.78 | 1,161,535 | 0.56 | 17,961,876 | 5.00000% | (1,672,517) | 79,644 | - |
| 2034 | 2035 | 3.00% | 2,674,738,849 | 31,258,283 | 6.72 | - | - | 6.72 | 6.72 | 17,974,245 | - | 17,974,245 | - | - | - | - | 4,802,850 | 1.80 | 5,379,925 | 2.01 | 6,116,800 | 2.29 | 1,661,623 | 0.62 | 17,961,198 | | | | |
| 2035 | 2036 | 3.00% | 2,754,981,014 | 31,258,283 | 6.52 | - | - | 6.52 | 6.52 | 17,962,476 | - | 17,962,476 | - | - | - | - | 4,798,300 | 1.74 | 5,376,625 | 1.95 | 6,140,450 | 2.23 | 1,651,860 | 0.60 | 17,967,235 | | | | |
| 2036 | 2037 | 3.00% | 2,837,630,444 | 31,258,283 | 6.33 | - | - | 6.33 | 6.33 | 17,962,201 | - | 17,962,201 | - | - | - | - | 4,788,370 | 1.69 | 5,368,350 | 1.89 | 6,158,300 | 2.17 | 1,640,198 | 0.58 | 17,955,218 | | | | |
| 2037 | 2038 | 3.00% | 2,922,759,357 | 31,258,283 | 6.13 | - | - | 6.13 | 6.13 | 17,916,515 | - | 17,916,515 | - | - | - | - | 4,772,900 | 1.63 | 5,354,950 | 1.83 | 6,170,150 | 2.11 | 1,626,585 | 0.56 | 17,924,585 | | | | |
| 2038 | 2039 | 3.00% | 3,010,442,138 | 31,258,283 | 5.95 | - | - | 5.95 | 5.95 | 17,912,131 | - | 17,912,131 | - | - | - | - | 4,751,730 | 1.58 | 5,336,275 | 1.77 | 6,200,313 | 2.06 | 1,610,973 | 0.54 | 17,899,291 | | | | |
| 2039 | 2040 | 3.00% | 3,100,755,402 | 31,258,283 | 5.61 | - | - | 5.61 | 5.61 | 17,395,238 | - | 17,395,238 | - | - | - | - | 4,724,700 | 1.52 | 5,361,125 | 1.73 | 6,223,075 | 2.01 | 1,093,000 | 0.35 | 17,401,900 | | | | |
| 2040 | 2041 | 3.00% | 3,193,778,064 | 31,258,283 | 5.42 | - | - | 5.42 | 5.42 | 17,310,277 | - | 17,310,277 | - | - | - | - | 4,691,650 | 1.47 | 5,378,250 | 1.69 | 6,238,188 | 1.95 | 989,920 | 0.31 | 17,298,008 | | | | |
| 2041 | 2042 | 3.00% | 3,289,591,406 | 31,258,283 | 5.26 | - | - | 5.26 | 5.26 | 17,303,251 | - | 17,303,251 | - | - | - | - | 4,652,420 | 1.42 | 5,411,850 | 1.65 | 6,245,400 | 1.90 | 977,600 | 0.29 | 17,287,270 | | | | |
| 2042 | 2043 | 3.00% | 3,388,279,148 | 31,258,283 | 5.10 | - | - | 5.10 | 5.10 | 17,280,224 | - | 17,280,224 | - | - | - | - | 4,606,850 | 1.36 | 5,387,225 | 1.59 | 6,317,850 | 1.87 | 964,310 | 0.28 | 17,276,235 | | | | |
| 2043 | 2044 | 3.00% | 3,489,927,522 | 31,258,283 | 4.94 | - | - | 4.94 | 4.94 | 17,240,242 | - | 17,240,242 | - | - | - | - | 4,554,780 | 1.31 | 5,355,250 | 1.53 | 6,378,600 | 1.83 | 950,030 | 0.27 | 17,238,660 | | | | |
| 2044 | 2045 | 3.00% | 3,594,625,348 | 31,258,283 | 4.78 | - | - | 4.78 | 4.78 | 17,182,309 | - | 17,182,309 | - | - | - | - | 4,496,050 | 1.25 | 5,315,725 | 1.48 | 6,427,250 | 1.79 | 934,740 | 0.26 | 17,173,765 | | | | |
| 2045 | 2046 | 3.00% | 3,702,464,108 | 31,258,283 | 4.63 | - | - | 4.63 | 4.63 | 17,142,409 | - | 17,142,409 | - | - | - | - | 4,430,500 | 1.20 | 5,317,250 | 1.44 | 6,463,400 | 1.75 | 918,420 | 0.24 | 17,129,570 | | | | |
| 2046 | 2047 | 3.00% | 3,813,538,031 | 31,258,283 | 4.46 | - | - | 4.46 | 4.46 | 17,008,380 | - | 17,008,380 | - | - | - | - | 4,359,500 | 1.14 | 5,259,600 | 1.38 | 6,486,650 | 1.70 | 901,050 | 0.24 | 17,006,800 | | | | |
| 2047 | 2048 | 3.00% | 3,927,944,172 | 31,258,283 | 4.29 | - | - | 4.29 | 4.29 | 16,850,880 | - | 16,850,880 | - | - | - | - | 4,284,500 | 1.09 | 5,193,750 | 1.32 | 6,496,600 | 1.65 | 882,610 | 0.23 | 16,857,460 | | | | |
| 2048 | 2049 | 3.00% | 4,045,782,497 | 31,258,283 | 4.12 | - | - | 4.12 | 4.12 | 16,668,624 | - | 16,668,624 | - | - | - | - | 4,205,500 | 1.04 | 5,121,250 | 1.26 | 6,492,850 | 1.60 | 863,080 | 0.22 | 16,682,680 | | | | |
| 2049 | 2050 | 3.00% | 4,167,155,972 | 31,258,283 | 4.00 | - | - | 4.00 | 4.00 | 16,668,624 | - | 16,668,624 | - | - | - | - | 4,122,500 | 0.99 | 5,043,750 | 1.21 | 6,670,000 | 1.60 | 842,440 | 0.20 | 16,678,690 | | | | |
| 2050 | 2051 | 3.00% | 4,292,170,651 | 31,258,283 | 3.83 | - | - | 3.83 | 3.83 | 16,439,014 | - | 16,439,014 | - | - | - | - | 4,035,500 | 0.94 | 4,961,250 | 1.16 | 6,630,000 | 1.54 | 820,670 | 0.19 | 16,447,420 | | | | |
| 2051 | 2052 | 3.00% | 4,420,935,771 | 31,258,283 | 3.66 | - | - | 3.66 | 3.66 | 16,180,625 | - | 16,180,625 | - | - | - | - | 3,944,500 | 0.89 | 4,873,750 | 1.10 | 6,580,000 | 1.49 | 797,750 | 0.18 | 16,196,000 | | | | |
| 2052 | 2053 | 3.00% | 4,553,563,844 | 31,258,283 | 3.46 | - | - | 3.46 | 3.46 | 15,755,331 | - | 15,755,331 | - | - | - | - | 3,674,000 | 0.81 | 4,781,250 | 1.05 | 6,520,000 | 1.43 | 774,000 | 0.17 | 15,749,250 | | | | |
| 2053 | 2054 | 3.00% | 4,690,170,759 | 31,258,283 | 3.08 | - | - | 3.08 | 3.08 | 14,445,726 | - | 14,445,726 | - | - | - | - | 2,472,500 | 0.53 | 4,683,750 | 1.00 | 6,547,500 | 1.40 | 749,750 | 0.15 | 14,453,500 | | | | |
| 2054 | 2055 | 3.00% | 4,830,875,882 | 31,258,283 | 2.93 | - | - | 2.93 | 2.93 | 14,154,466 | - | 14,154,466 | - | - | - | - | 2,357,500 | 0.49 | 4,971,250 | 1.03 | 6,365,000 | 1.32 | 481,250 | 0.09 | 14,175,000 | | | | |
| 2055 | 2056 | 3.00% | 4,975,802,158 | 31,258,283 | 2.31 | - | - | 2.31 | 2.31 | 11,494,103 | - | 11,494,103 | - | - | - | - | - | - | 4,746,250 | 0.96 | 6,323,750 | 1.27 | 410,000 | 0.08 | 11,480,000 | | | | |
| 2056 | 2057 | 3.00% | 5,125,076,223 | 31,258,283 | 1.24 | - | - | 1.24 | 1.24 | 6,355,095 | - | 6,355,095 | - | - | - | - | - | - | 2,741,875 | 0.53 | 3,637,500 | 0.71 | - | - | 6,379,375 | | | | |
| 2057 | 2058 | 3.00% | 5,278,828,510 | 31,258,283 | 0.10 | - | - | 0.10 | 0.10 | 527,883 | - | 527,883 | - | - | - | - | - | - | - | - | 537,500 | 0.10 | - | - | 537,500 | | | | |
| 2058 | 2059 | 3.00% | 5,437,193,365 | 31,258,283 | 0.09 | - | - | 0.09 | 0.09 | 489,347 | - | 489,347 | - | - | - | - | - | - | - | - | 512,500 | 0.09 | - | - | 512,500 | | | | |
| Totals | | | | | | 15.05 | 33.82 | 140.16 | 189.03 | $560,210,039 | $470,438 | $560,680,477 | $29,015,895 | 15.05 | $74,302,345 | 33.82 | $116,577,180 | 38.50 | $144,359,496 | 44.70 | $168,213,812 | 49.35 | $25,858,129 | 7.61 | $558,326,857 | | | $1,764,647 | $638,467 |

| | 2025 Bonds | 2027 Bonds | 2029 Bonds | 2031 Bonds | Total |
|---|---|---|---|---|---|
| Dated date | 10/15/2025 | 10/15/2027 | 10/15/2029 | 10/15/2031 | |
| First interest payment | 5/1/2026 | 5/1/2028 | 5/1/2030 | 5/1/2032 | |
| Taxable value | 1,807,793,276 | 1,807,793,276 | 1,807,793,276 | 1,807,793,276 | 1,807,793,276 |
| Total debt | $137,320,000 | $212,320,000 | $302,320,000 | $319,185,000 | $319,185,000 |
| Debt/taxable value | 7.60% | 11.74% | 16.72% | 17.66% | 17.66% |
| Bond years | 1,174,946.40 | 1,445,258.00 | 1,638,149.60 | 201,026.98 | 5,070,570.98 |
| Total years | 29.54 | 29.54 | 29.54 | 24.54 | 33.54 |
| Average years | 19.58 | 19.27 | 18.20 | 11.92 | 20.96 |
| Interest expense | $56,577,180 | $69,359,496 | $78,213,812 | $8,993,129 | $213,143,617 |
| Net interest | $57,177,180 | $70,109,496 | $79,113,812 | $9,161,779 | $214,661,910 |
| Average rate | 4.82% | 4.80% | 4.77% | 4.47% | 4.20% |
| Net interest cost | 4.87% | 4.85% | 4.83% | 4.56% | 4.18% |
| Average millage | 1.30 | 1.51 | 1.67 | 0.31 | 4.18 |
| Interest to principal ratio | 0.94 | 0.92 | 0.87 | 0.53 | 0.89 |

| | | | | | |
|---|---|---|---|---|---|
| Bond Principal | $60,000,000 | $75,000,000 | $90,000,000 | $16,865,000 | $241,865,000 |
| Interest | $56,577,180 | $69,359,496 | $78,213,812 | $8,993,129 | $213,143,617 |
| Interest Rates | 3.30% - 5.00% | 3.40% - 5.00% | 3.40% - 5.00% | 3.10% - 5.00% | |
| Divided by Total Years | 29.54 | 29.54 | 29.54 | 24.54 | |
| Average Millage | 1.30 | 1.51 | 1.67 | 0.31 | |

| Interest to Principal Ratio | |
|---|---|
| New SLRF interest | $1,764,647 |
| Less old SLRF interest | 78,031 |
| Plus bond interest | 213,143,617 |
| Total | 214,986,295 |
| Divided by bond principal | 241,865,000 |
| Interest to principal ratio | 0.89 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF PROPOSED COMBINED DEBT SERVICE**

| | Existing | | | | | Proposed | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Payment Date | 1998 Bonds | 2017 B&S Bonds | 2017 Ref. Bonds | 2021 Bonds | 2023 Bonds | 2025 Bonds | 2027 Bonds | 2029 Bonds | 2031 Bonds | Total | Levy Year Total | Fiscal Year Total |
| 05/01/25 | $2,892,750.00 | $2,022,765.63 | $4,117,300.00 | $4,656,970.50 | $411,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,101,536.13 | | $14,101,536.13 |
| 11/01/25 | 200,812.50 | 808,965.63 | 134,200.00 | 6,211.50 | 411,750.00 | - | - | - | - | 1,561,939.63 | $15,663,475.76 | |
| 05/01/26 | 2,825,812.50 | 2,243,965.63 | 4,144,200.00 | 1,521,211.50 | 3,596,750.00 | 1,529,780.00 | - | - | - | 15,861,719.63 | | 17,423,659.26 |
| 11/01/26 | 133,875.00 | 780,265.63 | 54,000.00 | - | 332,125.00 | 1,404,900.00 | - | - | - | 2,705,165.63 | 18,566,885.26 | |
| 05/01/27 | 2,758,875.00 | 3,015,265.63 | 1,334,000.00 | - | 7,062,125.00 | 1,404,900.00 | - | - | - | 15,575,165.63 | | 18,280,331.26 |
| 11/01/27 | 66,937.50 | 735,565.63 | 28,400.00 | - | 163,875.00 | 1,404,900.00 | - | - | - | 2,399,678.13 | 17,974,843.76 | |
| 05/01/28 | 2,691,937.50 | 3,190,565.63 | 1,448,400.00 | - | 6,718,875.00 | 1,404,900.00 | 1,895,946.11 | - | - | 17,350,624.24 | | 19,750,302.37 |
| 11/01/28 | - | 686,465.63 | - | - | - | 1,404,900.00 | 1,741,175.00 | - | - | 3,832,540.63 | 21,183,164.87 | |
| 05/01/29 | - | 7,461,465.63 | - | - | - | 3,404,900.00 | 1,741,175.00 | - | - | 12,607,540.63 | | 16,440,081.26 |
| 11/01/29 | - | 550,965.63 | - | - | - | 1,371,900.00 | 1,741,175.00 | - | - | 3,664,040.63 | 16,271,581.26 | |
| 05/01/30 | - | 7,600,965.63 | - | - | - | 1,371,900.00 | 1,741,175.00 | 2,253,210.56 | - | 12,967,251.19 | | 16,631,291.82 |
| 11/01/30 | - | 409,965.63 | - | - | - | 1,371,900.00 | 1,741,175.00 | 2,069,275.00 | - | 5,592,315.63 | 18,559,566.82 | |
| 05/01/31 | - | 7,749,965.63 | - | - | - | 1,371,900.00 | 1,741,175.00 | 2,069,275.00 | - | 12,932,315.63 | | 18,524,631.26 |
| 11/01/31 | - | 263,165.63 | - | - | - | 1,371,900.00 | 1,741,175.00 | 2,069,275.00 | - | 5,445,515.63 | 18,377,831.26 | |
| 05/01/32 | - | 7,863,165.63 | - | - | - | 1,371,900.00 | 2,991,175.00 | 2,069,275.00 | 377,182.94 | 14,672,698.57 | | 20,118,214.20 |
| 11/01/32 | - | 149,165.63 | - | - | - | 1,371,900.00 | 1,719,925.00 | 2,069,275.00 | 346,392.50 | 5,656,658.13 | 20,329,356.70 | |
| 05/01/33 | - | 7,984,165.63 | - | - | - | 1,371,900.00 | 1,719,925.00 | 2,069,275.00 | 1,096,392.50 | 14,241,658.13 | | 19,898,316.26 |
| 11/01/33 | - | 31,640.63 | - | - | - | 1,371,900.00 | 1,719,925.00 | 2,069,275.00 | 334,767.50 | 5,527,508.13 | 19,769,166.26 | |
| 05/01/34 | - | 2,056,640.63 | - | - | - | 1,371,900.00 | 3,719,925.00 | 4,569,275.00 | 834,767.50 | 12,552,508.13 | | 18,080,016.26 |
| 11/01/34 | - | - | - | - | - | 1,371,900.00 | 1,683,925.00 | 2,026,775.00 | 326,767.50 | 5,409,367.50 | 17,961,875.63 | |
| 05/01/35 | - | - | - | - | - | 3,471,900.00 | 3,733,925.00 | 4,126,775.00 | 1,351,767.50 | 12,684,367.50 | | 18,093,735.00 |
| 11/01/35 | - | - | - | - | - | 1,330,950.00 | 1,646,000.00 | 1,990,025.00 | 309,855.00 | 5,276,830.00 | 17,961,197.50 | |
| 05/01/36 | - | - | - | - | - | 3,510,950.00 | 3,771,000.00 | 4,190,025.00 | 1,359,855.00 | 12,831,830.00 | | 18,108,660.00 |
| 11/01/36 | - | - | - | - | - | 1,287,350.00 | 1,605,625.00 | 1,950,425.00 | 292,005.00 | 5,135,405.00 | 17,967,235.00 | |
| 05/01/37 | - | - | - | - | - | 3,547,350.00 | 3,805,625.00 | 4,250,425.00 | 1,367,005.00 | 12,970,405.00 | | 18,105,810.00 |
| 11/01/37 | - | - | - | - | - | 1,241,020.00 | 1,562,725.00 | 1,907,875.00 | 273,192.50 | 4,984,812.50 | 17,955,217.50 | |
| 05/01/38 | - | - | - | - | - | 3,581,020.00 | 3,837,725.00 | 4,307,875.00 | 1,373,192.50 | 13,099,812.50 | | 18,084,625.00 |
| 11/01/38 | - | - | - | - | - | 1,191,880.00 | 1,517,225.00 | 1,862,275.00 | 253,392.50 | 4,824,772.50 | 17,924,585.00 | |
| 05/01/39 | - | - | - | - | - | 3,611,880.00 | 3,867,225.00 | 4,387,275.00 | 1,378,392.50 | 13,244,772.50 | | 18,069,545.00 |
| 11/01/39 | - | - | - | - | - | 1,139,850.00 | 1,469,050.00 | 1,813,037.50 | 232,580.00 | 4,654,517.50 | 17,899,290.00 | |
| 05/01/40 | - | - | - | - | - | 3,639,850.00 | 3,944,050.00 | 4,463,037.50 | 872,580.00 | 12,919,517.50 | | 17,574,035.00 |
| 11/01/40 | - | - | - | - | - | 1,084,850.00 | 1,417,075.00 | 1,760,037.50 | 220,420.00 | 4,482,382.50 | 17,401,900.00 | |
| 05/01/41 | - | - | - | - | - | 3,664,850.00 | 4,017,075.00 | 4,535,037.50 | 780,420.00 | 12,997,382.50 | | 17,479,765.00 |
| 11/01/41 | - | - | - | - | - | 1,026,800.00 | 1,361,175.00 | 1,703,150.00 | 209,500.00 | 4,300,625.00 | 17,298,007.50 | |
| 05/01/42 | - | - | - | - | - | 3,686,800.00 | 4,111,175.00 | 4,603,150.00 | 779,500.00 | 13,180,625.00 | | 17,481,250.00 |
| 11/01/42 | - | - | - | - | - | 965,620.00 | 1,300,675.00 | 1,642,250.00 | 198,100.00 | 4,106,645.00 | 17,287,270.00 | |
| 05/01/43 | - | - | - | - | - | 3,705,620.00 | 4,150,675.00 | 4,742,250.00 | 778,100.00 | 13,376,645.00 | | 17,483,290.00 |
| 11/01/43 | - | - | - | - | - | 901,230.00 | 1,236,550.00 | 1,575,600.00 | 186,210.00 | 3,899,590.00 | 17,276,235.00 | |
| 05/01/44 | - | - | - | - | - | 3,721,230.00 | 4,186,550.00 | 4,875,600.00 | 776,210.00 | 13,559,590.00 | | 17,459,180.00 |
| 11/01/44 | - | - | - | - | - | 833,550.00 | 1,168,700.00 | 1,503,000.00 | 173,820.00 | 3,679,070.00 | 17,238,660.00 | |
| 05/01/45 | - | - | - | - | - | 3,733,550.00 | 4,218,700.00 | 5,003,000.00 | 773,820.00 | 13,729,070.00 | | 17,408,140.00 |
| 11/01/45 | - | - | - | - | - | 762,500.00 | 1,097,025.00 | 1,424,250.00 | 160,920.00 | 3,444,695.00 | 17,173,765.00 | |
| 05/01/46 | - | - | - | - | - | 3,742,500.00 | 4,297,025.00 | 5,124,250.00 | 770,920.00 | 13,934,695.00 | | 17,379,390.00 |
| 11/01/46 | - | - | - | - | - | 688,000.00 | 1,020,225.00 | 1,339,150.00 | 147,500.00 | 3,194,875.00 | 17,129,570.00 | |
| 05/01/47 | - | - | - | - | - | 3,748,000.00 | 4,320,225.00 | 5,239,150.00 | 767,500.00 | 14,074,875.00 | | 17,269,750.00 |
| 11/01/47 | - | - | - | - | - | 611,500.00 | 939,375.00 | 1,247,500.00 | 133,550.00 | 2,931,925.00 | 17,006,800.00 | |
| 05/01/48 | - | - | - | - | - | 3,751,500.00 | 4,339,375.00 | 5,347,500.00 | 763,550.00 | 14,201,925.00 | | 17,133,850.00 |
| 11/01/48 | - | - | - | - | - | 533,000.00 | 854,375.00 | 1,149,100.00 | 119,060.00 | 2,655,535.00 | 16,857,460.00 | |
| 05/01/49 | - | - | - | - | - | 3,753,000.00 | 4,354,375.00 | 5,449,100.00 | 759,060.00 | 14,315,535.00 | | 16,971,070.00 |
| 11/01/49 | - | - | - | - | - | 452,500.00 | 766,875.00 | 1,043,750.00 | 104,020.00 | 2,367,145.00 | 16,682,680.00 | |
| 05/01/50 | - | - | - | - | - | 3,752,500.00 | 4,366,875.00 | 5,743,750.00 | 754,020.00 | 14,617,145.00 | | 16,984,290.00 |
| 11/01/50 | - | - | - | - | - | 370,000.00 | 676,875.00 | 926,250.00 | 88,420.00 | 2,061,545.00 | 16,678,690.00 | |
| 05/01/51 | - | - | - | - | - | 3,750,000.00 | 4,376,875.00 | 5,826,250.00 | 748,420.00 | 14,701,545.00 | | 16,763,090.00 |
| 11/01/51 | - | - | - | - | - | 285,500.00 | 584,375.00 | 803,750.00 | 72,250.00 | 1,745,875.00 | 16,447,420.00 | |
| 05/01/52 | - | - | - | - | - | 3,745,500.00 | 4,384,375.00 | 5,903,750.00 | 742,250.00 | 14,775,875.00 | | 16,521,750.00 |
| 11/01/52 | - | - | - | - | - | 199,000.00 | 489,375.00 | 676,250.00 | 55,500.00 | 1,420,125.00 | 16,196,000.00 | |
| 05/01/53 | - | - | - | - | - | 3,559,000.00 | 4,389,375.00 | 5,976,250.00 | 735,500.00 | 14,660,125.00 | | 16,080,250.00 |
| 11/01/53 | - | - | - | - | - | 115,000.00 | 391,875.00 | 543,750.00 | 38,500.00 | 1,089,125.00 | 15,749,250.00 | |
| 05/01/54 | - | - | - | - | - | 2,415,000.00 | 4,391,875.00 | 6,143,750.00 | 728,500.00 | 13,679,125.00 | | 14,768,250.00 |
| 11/01/54 | - | - | - | - | - | 57,500.00 | 291,875.00 | 403,750.00 | 21,250.00 | 774,375.00 | 14,453,500.00 | |
| 05/01/55 | - | - | - | - | - | 2,357,500.00 | 4,791,875.00 | 6,103,750.00 | 471,250.00 | 13,724,375.00 | | 14,498,750.00 |
| 11/01/55 | - | - | - | - | - | - | 179,375.00 | 261,250.00 | 10,000.00 | 450,625.00 | 14,175,000.00 | |
| 05/01/56 | - | - | - | - | - | - | 4,679,375.00 | 6,211,250.00 | 410,000.00 | 11,300,625.00 | | 11,751,250.00 |
| 11/01/56 | - | - | - | - | - | - | 66,875.00 | 112,500.00 | - | 179,375.00 | 11,480,000.00 | |
| 05/01/57 | - | - | - | - | - | - | 2,741,875.00 | 3,612,500.00 | - | 6,354,375.00 | | 6,533,750.00 |
| 11/01/57 | - | - | - | - | - | - | - | 25,000.00 | - | 25,000.00 | 6,379,375.00 | |
| 05/01/58 | - | - | - | - | - | - | - | 525,000.00 | - | 525,000.00 | | 550,000.00 |
| 11/01/58 | - | - | - | - | - | - | - | 12,500.00 | - | 12,500.00 | 537,500.00 | |
| 05/01/59 | - | - | - | - | - | - | - | 512,500.00 | - | 512,500.00 | | 525,000.00 |
| 11/01/59 | - | - | - | - | - | - | - | - | - | - | 512,500.00 | |
| Totals | $11,571,000.00 | $55,605,096.97 | $11,260,500.00 | $6,184,393.50 | $18,697,250.00 | $116,577,180.00 | $144,359,496.11 | $168,213,810.56 | $25,858,127.94 | $558,326,855.08 | $558,326,855.08 | $558,326,855.08 |
| Principal Balance | $10,500,000.00 | $45,940,000.00 | $10,615,000.00 | $6,150,000.00 | $16,470,000.00 | $60,000,000.00 | $75,000,000.00 | $90,000,000.00 | $16,865,000.00 | $331,540,000.00 | | |
| Less: 5/1/2025 | (2,625,000.00) | (1,190,000.00) | (3,905,000.00) | (4,635,000.00) | - | - | - | - | - | (12,355,000.00) | | |
| Present Balance | $7,875,000.00 | $44,750,000.00 | $6,710,000.00 | $1,515,000.00 | $16,470,000.00 | $60,000,000.00 | $75,000,000.00 | $90,000,000.00 | $16,865,000.00 | $319,185,000.00 | | |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**1998 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated June 1, 1998**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $10,500 | $2,625 | 5.100 | $267,750.00 | $2,892,750.00 | | $2,892,750.00 |
| 11/01/25 | 7,875 | - | - | 200,812.50 | 200,812.50 | $3,093,562.50 | |
| 05/01/26 | 7,875 | 2,625 | 5.100 | 200,812.50 | 2,825,812.50 | | 3,026,625.00 |
| 11/01/26 | 5,250 | - | - | 133,875.00 | 133,875.00 | 2,959,687.50 | |
| 05/01/27 | 5,250 | 2,625 | 5.100 | 133,875.00 | 2,758,875.00 | | 2,892,750.00 |
| 11/01/27 | 2,625 | - | - | 66,937.50 | 66,937.50 | 2,825,812.50 | |
| 05/01/28 | 2,625 | 2,625 | 5.100 | 66,937.50 | 2,691,937.50 | | 2,758,875.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 2,691,937.50 | |
| Totals | | $10,500 | | $1,071,000.00 | $11,571,000.00 | $11,571,000.00 | $11,571,000.00 |

Optional Redemption:

Non-callable

Original Par Amount

$69,600,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2017 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated November 28, 2017**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $45,940 | $1,190 | 4.000 | $832,765.63 | $2,022,765.63 | | $2,022,765.63 |
| 11/01/25 | 44,750 | - | - | 808,965.63 | 808,965.63 | $2,831,731.26 | |
| 05/01/26 | 44,750 | 1,435 | 4.000 | 808,965.63 | 2,243,965.63 | | 3,052,931.26 |
| 11/01/26 | 43,315 | - | - | 780,265.63 | 780,265.63 | 3,024,231.26 | |
| 05/01/27 | 43,315 | 2,235 | 4.000 | 780,265.63 | 3,015,265.63 | | 3,795,531.26 |
| 11/01/27 | 41,080 | - | - | 735,565.63 | 735,565.63 | 3,750,831.26 | |
| 05/01/28 | 41,080 | 2,455 | 4.000 | 735,565.63 | 3,190,565.63 | | 3,926,131.26 |
| 11/01/28 | 38,625 | - | - | 686,465.63 | 686,465.63 | 3,877,031.26 | |
| 05/01/29 | 38,625 | 6,775 | 4.000 | 686,465.63 | 7,461,465.63 | | 8,147,931.26 |
| 11/01/29 | 31,850 | - | - | 550,965.63 | 550,965.63 | 8,012,431.26 | |
| 05/01/30 | 31,850 | 7,050 | 4.000 | 550,965.63 | 7,600,965.63 | | 8,151,931.26 |
| 11/01/30 | 24,800 | - | - | 409,965.63 | 409,965.63 | 8,010,931.26 | |
| 05/01/31 | 24,800 | 7,340 | 4.000 | 409,965.63 | 7,749,965.63 | | 8,159,931.26 |
| 11/01/31 | 17,460 | - | - | 263,165.63 | 263,165.63 | 8,013,131.26 | |
| 05/01/32 | 17,460 | 7,600 | 3.000 | 263,165.63 | 7,863,165.63 | | 8,126,331.26 |
| 11/01/32 | 9,860 | - | - | 149,165.63 | 149,165.63 | 8,012,331.26 | |
| 05/01/33 | 9,860 | 7,835 | 3.000 | 149,165.63 | 7,984,165.63 | | 8,133,331.26 |
| 11/01/33 | 2,025 | - | - | 31,640.63 | 31,640.63 | 8,015,806.26 | |
| 05/01/34 | 2,025 | 2,025 | 3.125 | 31,640.63 | 2,056,640.63 | | 2,088,281.26 |
| 11/01/34 | - | - | - | 0.00 | 0.00 | 2,056,640.63 | |
| Totals | | $45,940 | | $9,665,096.97 | $55,605,096.97 | $55,605,096.97 | $55,605,096.97 |

Optional Redemption:

Callable on May 1, 2027

Original Par Amount

$50,605,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2017 REFUNDING BONDS**
**(General Obligation-Unlimited Tax) (Federally-Taxable)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated November 28, 2017**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $10,615 | $3,905 | 4.000 | $212,300.00 | $4,117,300.00 | | $4,117,300.00 |
| 11/01/25 | 6,710 | - | - | 134,200.00 | 134,200.00 | $4,251,500.00 | |
| 05/01/26 | 6,710 | 4,010 | 4.000 | 134,200.00 | 4,144,200.00 | | 4,278,400.00 |
| 11/01/26 | 2,700 | - | - | 54,000.00 | 54,000.00 | 4,198,200.00 | |
| 05/01/27 | 2,700 | 1,280 | 4.000 | 54,000.00 | 1,334,000.00 | | 1,388,000.00 |
| 11/01/27 | 1,420 | - | - | 28,400.00 | 28,400.00 | 1,362,400.00 | |
| 05/01/28 | 1,420 | 1,420 | 4.000 | 28,400.00 | 1,448,400.00 | | 1,476,800.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 1,448,400.00 | |
| Totals | | $10,615 | | $645,500.00 | $11,260,500.00 | $11,260,500.00 | $11,260,500.00 |

Optional Redemption:

Callable on May 1, 2027

Original Par Amount

$20,010,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2021 REFUNDING BONDS**
**(General Obligation-Unlimited Tax) (Federally-Taxable)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated March 24, 2021**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $6,150 | $4,635 | 0.680 | $21,970.50 | $4,656,970.50 | | $4,656,970.50 |
| 11/01/25 | 1,515 | - | - | 6,211.50 | 6,211.50 | $4,663,182.00 | |
| 05/01/26 | 1,515 | 1,515 | 0.820 | 6,211.50 | 1,521,211.50 | | 1,527,423.00 |
| 11/01/26 | - | - | - | 0.00 | 0.00 | 1,521,211.50 | |
| Totals | | $6,150 | | $34,393.50 | $6,184,393.50 | $6,184,393.50 | $6,184,393.50 |

Optional Redemption:

Non-callable

Original Par Amount

$15,440,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF OUTSTANDING**
**2023 BUILDING AND SITE BONDS**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semi-annually on May 1st and November 1st.**
**Bonds dated March 23, 2023**

| Payment Date | Principal Balance | Principal | Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (----In $1,000's----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/25 | $16,470 | $0 | - | $411,750.00 | $411,750.00 | | $411,750.00 |
| 11/01/25 | 16,470 | - | - | 411,750.00 | 411,750.00 | $823,500.00 | |
| 05/01/26 | 16,470 | 3,185 | 5.000 | 411,750.00 | 3,596,750.00 | | 4,008,500.00 |
| 11/01/26 | 13,285 | - | - | 332,125.00 | 332,125.00 | 3,928,875.00 | |
| 05/01/27 | 13,285 | 6,730 | 5.000 | 332,125.00 | 7,062,125.00 | | 7,394,250.00 |
| 11/01/27 | 6,555 | - | - | 163,875.00 | 163,875.00 | 7,226,000.00 | |
| 05/01/28 | 6,555 | 6,555 | 5.000 | 163,875.00 | 6,718,875.00 | | 6,882,750.00 |
| 11/01/28 | - | - | - | 0.00 | 0.00 | 6,718,875.00 | |
| Totals | | $16,470 | | $2,227,250.00 | $18,697,250.00 | $18,697,250.00 | $18,697,250.00 |

Optional Redemption:

Non-callable

Original Par Amount

$16,470,000

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF $60,000,000 PRINCIPAL AMOUNT**
**PROPOSED 2025 BUILDING AND SITE BONDS, SERIES I**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Non-Qualified**
**Principal payable annually on May 1st.**
**Interest payable semiannually on May 1st and November 1st.**
**Bonds dated October 15, 2025**

| Payment Date | Principal Balance | Principal | Estimated Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (-----In $1,000's-----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/26 | $60,000 | $0 | - | $1,529,780.00 | $1,529,780.00 | $0.00 | $1,529,780.00 |
| 11/01/26 | 60,000 | - | - | 1,404,900.00 | 1,404,900.00 | 2,934,680.00 | 0.00 |
| 05/01/27 | 60,000 | - | - | 1,404,900.00 | 1,404,900.00 | 0.00 | 2,809,800.00 |
| 11/01/27 | 60,000 | - | - | 1,404,900.00 | 1,404,900.00 | 2,809,800.00 | 0.00 |
| 05/01/28 | 60,000 | - | - | 1,404,900.00 | 1,404,900.00 | 0.00 | 2,809,800.00 |
| 11/01/28 | 60,000 | - | - | 1,404,900.00 | 1,404,900.00 | 2,809,800.00 | 0.00 |
| 05/01/29 | 60,000 | 2,000 | 3.30 | 1,404,900.00 | 3,404,900.00 | 0.00 | 4,809,800.00 |
| 11/01/29 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 4,776,800.00 | 0.00 |
| 05/01/30 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 0.00 | 2,743,800.00 |
| 11/01/30 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 2,743,800.00 | 0.00 |
| 05/01/31 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 0.00 | 2,743,800.00 |
| 11/01/31 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 2,743,800.00 | 0.00 |
| 05/01/32 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 0.00 | 2,743,800.00 |
| 11/01/32 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 2,743,800.00 | 0.00 |
| 05/01/33 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 0.00 | 2,743,800.00 |
| 11/01/33 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 2,743,800.00 | 0.00 |
| 05/01/34 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 0.00 | 2,743,800.00 |
| 11/01/34 | 58,000 | - | - | 1,371,900.00 | 1,371,900.00 | 2,743,800.00 | 0.00 |
| 05/01/35 | 58,000 | 2,100 | 3.90 | 1,371,900.00 | 3,471,900.00 | 0.00 | 4,843,800.00 |
| 11/01/35 | 55,900 | - | - | 1,330,950.00 | 1,330,950.00 | 4,802,850.00 | 0.00 |
| 05/01/36 | 55,900 | 2,180 | 4.00 | 1,330,950.00 | 3,510,950.00 | 0.00 | 4,841,900.00 |
| 11/01/36 | 53,720 | - | - | 1,287,350.00 | 1,287,350.00 | 4,798,300.00 | 0.00 |
| 05/01/37 | 53,720 | 2,260 | 4.10 | 1,287,350.00 | 3,547,350.00 | 0.00 | 4,834,700.00 |
| 11/01/37 | 51,460 | - | - | 1,241,020.00 | 1,241,020.00 | 4,788,370.00 | 0.00 |
| 05/01/38 | 51,460 | 2,340 | 4.20 | 1,241,020.00 | 3,581,020.00 | 0.00 | 4,822,040.00 |
| 11/01/38 | 49,120 | - | - | 1,191,880.00 | 1,191,880.00 | 4,772,900.00 | 0.00 |
| 05/01/39 | 49,120 | 2,420 | 4.30 | 1,191,880.00 | 3,611,880.00 | 0.00 | 4,803,760.00 |
| 11/01/39 | 46,700 | - | - | 1,139,850.00 | 1,139,850.00 | 4,751,730.00 | 0.00 |
| 05/01/40 | 46,700 | 2,500 | 4.40 | 1,139,850.00 | 3,639,850.00 | 0.00 | 4,779,700.00 |
| 11/01/40 | 44,200 | - | - | 1,084,850.00 | 1,084,850.00 | 4,724,700.00 | 0.00 |
| 05/01/41 | 44,200 | 2,580 | 4.50 | 1,084,850.00 | 3,664,850.00 | 0.00 | 4,749,700.00 |
| 11/01/41 | 41,620 | - | - | 1,026,800.00 | 1,026,800.00 | 4,691,650.00 | 0.00 |
| 05/01/42 | 41,620 | 2,660 | 4.60 | 1,026,800.00 | 3,686,800.00 | 0.00 | 4,713,600.00 |
| 11/01/42 | 38,960 | - | - | 965,620.00 | 965,620.00 | 4,652,420.00 | 0.00 |
| 05/01/43 | 38,960 | 2,740 | 4.70 | 965,620.00 | 3,705,620.00 | 0.00 | 4,671,240.00 |
| 11/01/43 | 36,220 | - | - | 901,230.00 | 901,230.00 | 4,606,850.00 | 0.00 |
| 05/01/44 | 36,220 | 2,820 | 4.80 | 901,230.00 | 3,721,230.00 | 0.00 | 4,622,460.00 |
| 11/01/44 | 33,400 | - | - | 833,550.00 | 833,550.00 | 4,554,780.00 | 0.00 |
| 05/01/45 | 33,400 | 2,900 | 4.90 | 833,550.00 | 3,733,550.00 | 0.00 | 4,567,100.00 |
| 11/01/45 | 30,500 | - | - | 762,500.00 | 762,500.00 | 4,496,050.00 | 0.00 |
| 05/01/46 | 30,500 | 2,980 | 5.00 | 762,500.00 | 3,742,500.00 | 0.00 | 4,505,000.00 |
| 11/01/46 | 27,520 | - | - | 688,000.00 | 688,000.00 | 4,430,500.00 | 0.00 |
| 05/01/47 | 27,520 | 3,060 | 5.00 | 688,000.00 | 3,748,000.00 | 0.00 | 4,436,000.00 |
| 11/01/47 | 24,460 | - | - | 611,500.00 | 611,500.00 | 4,359,500.00 | 0.00 |
| 05/01/48 | 24,460 | 3,140 | 5.00 | 611,500.00 | 3,751,500.00 | 0.00 | 4,363,000.00 |
| 11/01/48 | 21,320 | - | - | 533,000.00 | 533,000.00 | 4,284,500.00 | 0.00 |
| 05/01/49 | 21,320 | 3,220 | 5.00 | 533,000.00 | 3,753,000.00 | 0.00 | 4,286,000.00 |
| 11/01/49 | 18,100 | - | - | 452,500.00 | 452,500.00 | 4,205,500.00 | 0.00 |
| 05/01/50 | 18,100 | 3,300 | 5.00 | 452,500.00 | 3,752,500.00 | 0.00 | 4,205,000.00 |
| 11/01/50 | 14,800 | - | - | 370,000.00 | 370,000.00 | 4,122,500.00 | 0.00 |
| 05/01/51 | 14,800 | 3,380 | 5.00 | 370,000.00 | 3,750,000.00 | 0.00 | 4,120,000.00 |
| 11/01/51 | 11,420 | - | - | 285,500.00 | 285,500.00 | 4,035,500.00 | 0.00 |
| 05/01/52 | 11,420 | 3,460 | 5.00 | 285,500.00 | 3,745,500.00 | 0.00 | 4,031,000.00 |
| 11/01/52 | 7,960 | - | - | 199,000.00 | 199,000.00 | 3,944,500.00 | 0.00 |
| 05/01/53 | 7,960 | 3,360 | 5.00 | 199,000.00 | 3,559,000.00 | 0.00 | 3,758,000.00 |
| 11/01/53 | 4,600 | - | - | 115,000.00 | 115,000.00 | 3,674,000.00 | 0.00 |
| 05/01/54 | 4,600 | 2,300 | 5.00 | 115,000.00 | 2,415,000.00 | 0.00 | 2,530,000.00 |
| 11/01/54 | 2,300 | - | - | 57,500.00 | 57,500.00 | 2,472,500.00 | 0.00 |
| 05/01/55 | 2,300 | 2,300 | 5.00 | 57,500.00 | 2,357,500.00 | 0.00 | 2,415,000.00 |
| 11/01/55 | - | - | - | 0.00 | 0.00 | 2,357,500.00 | 0.00 |
| Totals | | $60,000 | | $56,577,180.00 | $116,577,180.00 | $116,577,180.00 | $116,577,180.00 |

Optional redemption:

Callable on May 1, 2035

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF $75,000,000 PRINCIPAL AMOUNT**
**PROPOSED 2027 BUILDING AND SITE BONDS, SERIES II**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Qualified**
**Principal payable annually on May 1st.**
**Interest payable semiannually on May 1st and November 1st.**
**Bonds dated October 15, 2027**

| Payment Date | Principal Balance | Principal | Estimated Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (-----In $1,000's-----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/28 | $75,000 | $0 | - | $1,895,946.11 | $1,895,946.11 | $0.00 | $1,895,946.11 |
| 11/01/28 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 3,637,121.11 | 0.00 |
| 05/01/29 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 0.00 | 3,482,350.00 |
| 11/01/29 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 3,482,350.00 | 0.00 |
| 05/01/30 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 0.00 | 3,482,350.00 |
| 11/01/30 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 3,482,350.00 | 0.00 |
| 05/01/31 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 0.00 | 3,482,350.00 |
| 11/01/31 | 75,000 | - | - | 1,741,175.00 | 1,741,175.00 | 3,482,350.00 | 0.00 |
| 05/01/32 | 75,000 | 1,250 | 3.40 | 1,741,175.00 | 2,991,175.00 | 0.00 | 4,732,350.00 |
| 11/01/32 | 73,750 | - | - | 1,719,925.00 | 1,719,925.00 | 4,711,100.00 | 0.00 |
| 05/01/33 | 73,750 | - | - | 1,719,925.00 | 1,719,925.00 | 0.00 | 3,439,850.00 |
| 11/01/33 | 73,750 | - | - | 1,719,925.00 | 1,719,925.00 | 3,439,850.00 | 0.00 |
| 05/01/34 | 73,750 | 2,000 | 3.60 | 1,719,925.00 | 3,719,925.00 | 0.00 | 5,439,850.00 |
| 11/01/34 | 71,750 | - | - | 1,683,925.00 | 1,683,925.00 | 5,403,850.00 | 0.00 |
| 05/01/35 | 71,750 | 2,050 | 3.70 | 1,683,925.00 | 3,733,925.00 | 0.00 | 5,417,850.00 |
| 11/01/35 | 69,700 | - | - | 1,646,000.00 | 1,646,000.00 | 5,379,925.00 | 0.00 |
| 05/01/36 | 69,700 | 2,125 | 3.80 | 1,646,000.00 | 3,771,000.00 | 0.00 | 5,417,000.00 |
| 11/01/36 | 67,575 | - | - | 1,605,625.00 | 1,605,625.00 | 5,376,625.00 | 0.00 |
| 05/01/37 | 67,575 | 2,200 | 3.90 | 1,605,625.00 | 3,805,625.00 | 0.00 | 5,411,250.00 |
| 11/01/37 | 65,375 | - | - | 1,562,725.00 | 1,562,725.00 | 5,368,350.00 | 0.00 |
| 05/01/38 | 65,375 | 2,275 | 4.00 | 1,562,725.00 | 3,837,725.00 | 0.00 | 5,400,450.00 |
| 11/01/38 | 63,100 | - | - | 1,517,225.00 | 1,517,225.00 | 5,354,950.00 | 0.00 |
| 05/01/39 | 63,100 | 2,350 | 4.10 | 1,517,225.00 | 3,867,225.00 | 0.00 | 5,384,450.00 |
| 11/01/39 | 60,750 | - | - | 1,469,050.00 | 1,469,050.00 | 5,336,275.00 | 0.00 |
| 05/01/40 | 60,750 | 2,475 | 4.20 | 1,469,050.00 | 3,944,050.00 | 0.00 | 5,413,100.00 |
| 11/01/40 | 58,275 | - | - | 1,417,075.00 | 1,417,075.00 | 5,361,125.00 | 0.00 |
| 05/01/41 | 58,275 | 2,600 | 4.30 | 1,417,075.00 | 4,017,075.00 | 0.00 | 5,434,150.00 |
| 11/01/41 | 55,675 | - | - | 1,361,175.00 | 1,361,175.00 | 5,378,250.00 | 0.00 |
| 05/01/42 | 55,675 | 2,750 | 4.40 | 1,361,175.00 | 4,111,175.00 | 0.00 | 5,472,350.00 |
| 11/01/42 | 52,925 | - | - | 1,300,675.00 | 1,300,675.00 | 5,411,850.00 | 0.00 |
| 05/01/43 | 52,925 | 2,850 | 4.50 | 1,300,675.00 | 4,150,675.00 | 0.00 | 5,451,350.00 |
| 11/01/43 | 50,075 | - | - | 1,236,550.00 | 1,236,550.00 | 5,387,225.00 | 0.00 |
| 05/01/44 | 50,075 | 2,950 | 4.60 | 1,236,550.00 | 4,186,550.00 | 0.00 | 5,423,100.00 |
| 11/01/44 | 47,125 | - | - | 1,168,700.00 | 1,168,700.00 | 5,355,250.00 | 0.00 |
| 05/01/45 | 47,125 | 3,050 | 4.70 | 1,168,700.00 | 4,218,700.00 | 0.00 | 5,387,400.00 |
| 11/01/45 | 44,075 | - | - | 1,097,025.00 | 1,097,025.00 | 5,315,725.00 | 0.00 |
| 05/01/46 | 44,075 | 3,200 | 4.80 | 1,097,025.00 | 4,297,025.00 | 0.00 | 5,394,050.00 |
| 11/01/46 | 40,875 | - | - | 1,020,225.00 | 1,020,225.00 | 5,317,250.00 | 0.00 |
| 05/01/47 | 40,875 | 3,300 | 4.90 | 1,020,225.00 | 4,320,225.00 | 0.00 | 5,340,450.00 |
| 11/01/47 | 37,575 | - | - | 939,375.00 | 939,375.00 | 5,259,600.00 | 0.00 |
| 05/01/48 | 37,575 | 3,400 | 5.00 | 939,375.00 | 4,339,375.00 | 0.00 | 5,278,750.00 |
| 11/01/48 | 34,175 | - | - | 854,375.00 | 854,375.00 | 5,193,750.00 | 0.00 |
| 05/01/49 | 34,175 | 3,500 | 5.00 | 854,375.00 | 4,354,375.00 | 0.00 | 5,208,750.00 |
| 11/01/49 | 30,675 | - | - | 766,875.00 | 766,875.00 | 5,121,250.00 | 0.00 |
| 05/01/50 | 30,675 | 3,600 | 5.00 | 766,875.00 | 4,366,875.00 | 0.00 | 5,133,750.00 |
| 11/01/50 | 27,075 | - | - | 676,875.00 | 676,875.00 | 5,043,750.00 | 0.00 |
| 05/01/51 | 27,075 | 3,700 | 5.00 | 676,875.00 | 4,376,875.00 | 0.00 | 5,053,750.00 |
| 11/01/51 | 23,375 | - | - | 584,375.00 | 584,375.00 | 4,961,250.00 | 0.00 |
| 05/01/52 | 23,375 | 3,800 | 5.00 | 584,375.00 | 4,384,375.00 | 0.00 | 4,968,750.00 |
| 11/01/52 | 19,575 | - | - | 489,375.00 | 489,375.00 | 4,873,750.00 | 0.00 |
| 05/01/53 | 19,575 | 3,900 | 5.00 | 489,375.00 | 4,389,375.00 | 0.00 | 4,878,750.00 |
| 11/01/53 | 15,675 | - | - | 391,875.00 | 391,875.00 | 4,781,250.00 | 0.00 |
| 05/01/54 | 15,675 | 4,000 | 5.00 | 391,875.00 | 4,391,875.00 | 0.00 | 4,783,750.00 |
| 11/01/54 | 11,675 | - | - | 291,875.00 | 291,875.00 | 4,683,750.00 | 0.00 |
| 05/01/55 | 11,675 | 4,500 | 5.00 | 291,875.00 | 4,791,875.00 | 0.00 | 5,083,750.00 |
| 11/01/55 | 7,175 | - | - | 179,375.00 | 179,375.00 | 4,971,250.00 | 0.00 |
| 05/01/56 | 7,175 | 4,500 | 5.00 | 179,375.00 | 4,679,375.00 | 0.00 | 4,858,750.00 |
| 11/01/56 | 2,675 | - | - | 66,875.00 | 66,875.00 | 4,746,250.00 | 0.00 |
| 05/01/57 | 2,675 | 2,675 | 5.00 | 66,875.00 | 2,741,875.00 | 0.00 | 2,808,750.00 |
| 11/01/57 | - | - | - | 0.00 | 0.00 | 2,741,875.00 | 0.00 |
| Totals | | $75,000 | | $69,359,496.11 | $144,359,496.11 | $144,359,496.11 | $144,359,496.11 |

Optional redemption:
Callable on May 1, 2037

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF $90,000,000 PRINCIPAL AMOUNT**
**PROPOSED 2029 BUILDING AND SITE BONDS, SERIES III**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Non-Qualified**
**Principal payable annually on May 1st.**
**Interest payable semiannually on May 1st and November 1st.**
**Bonds dated October 15, 2029**

| Payment Date | Principal Balance | Principal | Estimated Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (-----In $1,000's-----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/30 | $90,000 | $0 | - | $2,253,210.56 | $2,253,210.56 | $0.00 | $2,253,210.56 |
| 11/01/30 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 4,322,485.56 | 0.00 |
| 05/01/31 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 0.00 | 4,138,550.00 |
| 11/01/31 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 4,138,550.00 | 0.00 |
| 05/01/32 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 0.00 | 4,138,550.00 |
| 11/01/32 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 4,138,550.00 | 0.00 |
| 05/01/33 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 0.00 | 4,138,550.00 |
| 11/01/33 | 90,000 | - | - | 2,069,275.00 | 2,069,275.00 | 4,138,550.00 | 0.00 |
| 05/01/34 | 90,000 | 2,500 | 3.40 | 2,069,275.00 | 4,569,275.00 | 0.00 | 6,638,550.00 |
| 11/01/34 | 87,500 | - | - | 2,026,775.00 | 2,026,775.00 | 6,596,050.00 | 0.00 |
| 05/01/35 | 87,500 | 2,100 | 3.50 | 2,026,775.00 | 4,126,775.00 | 0.00 | 6,153,550.00 |
| 11/01/35 | 85,400 | - | - | 1,990,025.00 | 1,990,025.00 | 6,116,800.00 | 0.00 |
| 05/01/36 | 85,400 | 2,200 | 3.60 | 1,990,025.00 | 4,190,025.00 | 0.00 | 6,180,050.00 |
| 11/01/36 | 83,200 | - | - | 1,950,425.00 | 1,950,425.00 | 6,140,450.00 | 0.00 |
| 05/01/37 | 83,200 | 2,300 | 3.70 | 1,950,425.00 | 4,250,425.00 | 0.00 | 6,200,850.00 |
| 11/01/37 | 80,900 | - | - | 1,907,875.00 | 1,907,875.00 | 6,158,300.00 | 0.00 |
| 05/01/38 | 80,900 | 2,400 | 3.80 | 1,907,875.00 | 4,307,875.00 | 0.00 | 6,215,750.00 |
| 11/01/38 | 78,500 | - | - | 1,862,275.00 | 1,862,275.00 | 6,170,150.00 | 0.00 |
| 05/01/39 | 78,500 | 2,525 | 3.90 | 1,862,275.00 | 4,387,275.00 | 0.00 | 6,249,550.00 |
| 11/01/39 | 75,975 | - | - | 1,813,037.50 | 1,813,037.50 | 6,200,312.50 | 0.00 |
| 05/01/40 | 75,975 | 2,650 | 4.00 | 1,813,037.50 | 4,463,037.50 | 0.00 | 6,276,075.00 |
| 11/01/40 | 73,325 | - | - | 1,760,037.50 | 1,760,037.50 | 6,223,075.00 | 0.00 |
| 05/01/41 | 73,325 | 2,775 | 4.10 | 1,760,037.50 | 4,535,037.50 | 0.00 | 6,295,075.00 |
| 11/01/41 | 70,550 | - | - | 1,703,150.00 | 1,703,150.00 | 6,238,187.50 | 0.00 |
| 05/01/42 | 70,550 | 2,900 | 4.20 | 1,703,150.00 | 4,603,150.00 | 0.00 | 6,306,300.00 |
| 11/01/42 | 67,650 | - | - | 1,642,250.00 | 1,642,250.00 | 6,245,400.00 | 0.00 |
| 05/01/43 | 67,650 | 3,100 | 4.30 | 1,642,250.00 | 4,742,250.00 | 0.00 | 6,384,500.00 |
| 11/01/43 | 64,550 | - | - | 1,575,600.00 | 1,575,600.00 | 6,317,850.00 | 0.00 |
| 05/01/44 | 64,550 | 3,300 | 4.40 | 1,575,600.00 | 4,875,600.00 | 0.00 | 6,451,200.00 |
| 11/01/44 | 61,250 | - | - | 1,503,000.00 | 1,503,000.00 | 6,378,600.00 | 0.00 |
| 05/01/45 | 61,250 | 3,500 | 4.50 | 1,503,000.00 | 5,003,000.00 | 0.00 | 6,506,000.00 |
| 11/01/45 | 57,750 | - | - | 1,424,250.00 | 1,424,250.00 | 6,427,250.00 | 0.00 |
| 05/01/46 | 57,750 | 3,700 | 4.60 | 1,424,250.00 | 5,124,250.00 | 0.00 | 6,548,500.00 |
| 11/01/46 | 54,050 | - | - | 1,339,150.00 | 1,339,150.00 | 6,463,400.00 | 0.00 |
| 05/01/47 | 54,050 | 3,900 | 4.70 | 1,339,150.00 | 5,239,150.00 | 0.00 | 6,578,300.00 |
| 11/01/47 | 50,150 | - | - | 1,247,500.00 | 1,247,500.00 | 6,486,650.00 | 0.00 |
| 05/01/48 | 50,150 | 4,100 | 4.80 | 1,247,500.00 | 5,347,500.00 | 0.00 | 6,595,000.00 |
| 11/01/48 | 46,050 | - | - | 1,149,100.00 | 1,149,100.00 | 6,496,600.00 | 0.00 |
| 05/01/49 | 46,050 | 4,300 | 4.90 | 1,149,100.00 | 5,449,100.00 | 0.00 | 6,598,200.00 |
| 11/01/49 | 41,750 | - | - | 1,043,750.00 | 1,043,750.00 | 6,492,850.00 | 0.00 |
| 05/01/50 | 41,750 | 4,700 | 5.00 | 1,043,750.00 | 5,743,750.00 | 0.00 | 6,787,500.00 |
| 11/01/50 | 37,050 | - | - | 926,250.00 | 926,250.00 | 6,670,000.00 | 0.00 |
| 05/01/51 | 37,050 | 4,900 | 5.00 | 926,250.00 | 5,826,250.00 | 0.00 | 6,752,500.00 |
| 11/01/51 | 32,150 | - | - | 803,750.00 | 803,750.00 | 6,630,000.00 | 0.00 |
| 05/01/52 | 32,150 | 5,100 | 5.00 | 803,750.00 | 5,903,750.00 | 0.00 | 6,707,500.00 |
| 11/01/52 | 27,050 | - | - | 676,250.00 | 676,250.00 | 6,580,000.00 | 0.00 |
| 05/01/53 | 27,050 | 5,300 | 5.00 | 676,250.00 | 5,976,250.00 | 0.00 | 6,652,500.00 |
| 11/01/53 | 21,750 | - | - | 543,750.00 | 543,750.00 | 6,520,000.00 | 0.00 |
| 05/01/54 | 21,750 | 5,600 | 5.00 | 543,750.00 | 6,143,750.00 | 0.00 | 6,687,500.00 |
| 11/01/54 | 16,150 | - | - | 403,750.00 | 403,750.00 | 6,547,500.00 | 0.00 |
| 05/01/55 | 16,150 | 5,700 | 5.00 | 403,750.00 | 6,103,750.00 | 0.00 | 6,507,500.00 |
| 11/01/55 | 10,450 | - | - | 261,250.00 | 261,250.00 | 6,365,000.00 | 0.00 |
| 05/01/56 | 10,450 | 5,950 | 5.00 | 261,250.00 | 6,211,250.00 | 0.00 | 6,472,500.00 |
| 11/01/56 | 4,500 | - | - | 112,500.00 | 112,500.00 | 6,323,750.00 | 0.00 |
| 05/01/57 | 4,500 | 3,500 | 5.00 | 112,500.00 | 3,612,500.00 | 0.00 | 3,725,000.00 |
| 11/01/57 | 1,000 | - | - | 25,000.00 | 25,000.00 | 3,637,500.00 | 0.00 |
| 05/01/58 | 1,000 | 500 | 5.00 | 25,000.00 | 525,000.00 | 0.00 | 550,000.00 |
| 11/01/58 | 500 | - | - | 12,500.00 | 12,500.00 | 537,500.00 | 0.00 |
| 05/01/59 | 500 | 500 | 5.00 | 12,500.00 | 512,500.00 | 0.00 | 525,000.00 |
| 11/01/59 | - | - | - | 0.00 | 0.00 | 512,500.00 | 0.00 |
| Totals | | $90,000 | | $78,213,810.56 | $168,213,810.56 | $168,213,810.56 | $168,213,810.56 |

Optional redemption:
Callable on May 1, 2039

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

**SCHEDULE OF AMORTIZATION OF $16,865,000 PRINCIPAL AMOUNT**
**PROPOSED 2031 BUILDING AND SITE BONDS, SERIES IV**
**(General Obligation-Unlimited Tax)**
**Michigan School Bond Qualification and Loan Program Non-Qualified**
**Principal payable annually on May 1st.**
**Interest payable semiannually on May 1st and November 1st.**
**Bonds dated October 15, 2031**

| Payment Date | Principal Balance | Principal | Estimated Interest Rate | Interest | Total | Levy Year Total | Fiscal Year Total |
|---|---|---|---|---|---|---|---|
| | (-----In $1,000's-----) | | (%) | | (----------In Dollars----------) | | |
| 05/01/32 | $16,865 | $0 | - | $377,182.94 | $377,182.94 | $0.00 | $377,182.94 |
| 11/01/32 | 16,865 | - | - | 346,392.50 | 346,392.50 | 723,575.44 | 0.00 |
| 05/01/33 | 16,865 | 750 | 3.10 | 346,392.50 | 1,096,392.50 | 0.00 | 1,442,785.00 |
| 11/01/33 | 16,115 | - | - | 334,767.50 | 334,767.50 | 1,431,160.00 | 0.00 |
| 05/01/34 | 16,115 | 500 | 3.20 | 334,767.50 | 834,767.50 | 0.00 | 1,169,535.00 |
| 11/01/34 | 15,615 | - | - | 326,767.50 | 326,767.50 | 1,161,535.00 | 0.00 |
| 05/01/35 | 15,615 | 1,025 | 3.30 | 326,767.50 | 1,351,767.50 | 0.00 | 1,678,535.00 |
| 11/01/35 | 14,590 | - | - | 309,855.00 | 309,855.00 | 1,661,622.50 | 0.00 |
| 05/01/36 | 14,590 | 1,050 | 3.40 | 309,855.00 | 1,359,855.00 | 0.00 | 1,669,710.00 |
| 11/01/36 | 13,540 | - | - | 292,005.00 | 292,005.00 | 1,651,860.00 | 0.00 |
| 05/01/37 | 13,540 | 1,075 | 3.50 | 292,005.00 | 1,367,005.00 | 0.00 | 1,659,010.00 |
| 11/01/37 | 12,465 | - | - | 273,192.50 | 273,192.50 | 1,640,197.50 | 0.00 |
| 05/01/38 | 12,465 | 1,100 | 3.60 | 273,192.50 | 1,373,192.50 | 0.00 | 1,646,385.00 |
| 11/01/38 | 11,365 | - | - | 253,392.50 | 253,392.50 | 1,626,585.00 | 0.00 |
| 05/01/39 | 11,365 | 1,125 | 3.70 | 253,392.50 | 1,378,392.50 | 0.00 | 1,631,785.00 |
| 11/01/39 | 10,240 | - | - | 232,580.00 | 232,580.00 | 1,610,972.50 | 0.00 |
| 05/01/40 | 10,240 | 640 | 3.80 | 232,580.00 | 872,580.00 | 0.00 | 1,105,160.00 |
| 11/01/40 | 9,600 | - | - | 220,420.00 | 220,420.00 | 1,093,000.00 | 0.00 |
| 05/01/41 | 9,600 | 560 | 3.90 | 220,420.00 | 780,420.00 | 0.00 | 1,000,840.00 |
| 11/01/41 | 9,040 | - | - | 209,500.00 | 209,500.00 | 989,920.00 | 0.00 |
| 05/01/42 | 9,040 | 570 | 4.00 | 209,500.00 | 779,500.00 | 0.00 | 989,000.00 |
| 11/01/42 | 8,470 | - | - | 198,100.00 | 198,100.00 | 977,600.00 | 0.00 |
| 05/01/43 | 8,470 | 580 | 4.10 | 198,100.00 | 778,100.00 | 0.00 | 976,200.00 |
| 11/01/43 | 7,890 | - | - | 186,210.00 | 186,210.00 | 964,310.00 | 0.00 |
| 05/01/44 | 7,890 | 590 | 4.20 | 186,210.00 | 776,210.00 | 0.00 | 962,420.00 |
| 11/01/44 | 7,300 | - | - | 173,820.00 | 173,820.00 | 950,030.00 | 0.00 |
| 05/01/45 | 7,300 | 600 | 4.30 | 173,820.00 | 773,820.00 | 0.00 | 947,640.00 |
| 11/01/45 | 6,700 | - | - | 160,920.00 | 160,920.00 | 934,740.00 | 0.00 |
| 05/01/46 | 6,700 | 610 | 4.40 | 160,920.00 | 770,920.00 | 0.00 | 931,840.00 |
| 11/01/46 | 6,090 | - | - | 147,500.00 | 147,500.00 | 918,420.00 | 0.00 |
| 05/01/47 | 6,090 | 620 | 4.50 | 147,500.00 | 767,500.00 | 0.00 | 915,000.00 |
| 11/01/47 | 5,470 | - | - | 133,550.00 | 133,550.00 | 901,050.00 | 0.00 |
| 05/01/48 | 5,470 | 630 | 4.60 | 133,550.00 | 763,550.00 | 0.00 | 897,100.00 |
| 11/01/48 | 4,840 | - | - | 119,060.00 | 119,060.00 | 882,610.00 | 0.00 |
| 05/01/49 | 4,840 | 640 | 4.70 | 119,060.00 | 759,060.00 | 0.00 | 878,120.00 |
| 11/01/49 | 4,200 | - | - | 104,020.00 | 104,020.00 | 863,080.00 | 0.00 |
| 05/01/50 | 4,200 | 650 | 4.80 | 104,020.00 | 754,020.00 | 0.00 | 858,040.00 |
| 11/01/50 | 3,550 | - | - | 88,420.00 | 88,420.00 | 842,440.00 | 0.00 |
| 05/01/51 | 3,550 | 660 | 4.90 | 88,420.00 | 748,420.00 | 0.00 | 836,840.00 |
| 11/01/51 | 2,890 | - | - | 72,250.00 | 72,250.00 | 820,670.00 | 0.00 |
| 05/01/52 | 2,890 | 670 | 5.00 | 72,250.00 | 742,250.00 | 0.00 | 814,500.00 |
| 11/01/52 | 2,220 | - | - | 55,500.00 | 55,500.00 | 797,750.00 | 0.00 |
| 05/01/53 | 2,220 | 680 | 5.00 | 55,500.00 | 735,500.00 | 0.00 | 791,000.00 |
| 11/01/53 | 1,540 | - | - | 38,500.00 | 38,500.00 | 774,000.00 | 0.00 |
| 05/01/54 | 1,540 | 690 | 5.00 | 38,500.00 | 728,500.00 | 0.00 | 767,000.00 |
| 11/01/54 | 850 | - | - | 21,250.00 | 21,250.00 | 749,750.00 | 0.00 |
| 05/01/55 | 850 | 450 | 5.00 | 21,250.00 | 471,250.00 | 0.00 | 492,500.00 |
| 11/01/55 | 400 | - | - | 10,000.00 | 10,000.00 | 481,250.00 | 0.00 |
| 05/01/56 | 400 | 400 | 5.00 | 10,000.00 | 410,000.00 | 0.00 | 420,000.00 |
| 11/01/56 | - | - | - | 0.00 | 0.00 | 410,000.00 | 0.00 |
| Totals | | $16,865 | | $8,993,127.94 | $25,858,127.94 | $25,858,127.94 | $25,858,127.94 |

Optional redemption:
Callable on May 1, 2041

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## ESTIMATED BOND ISSUANCE COST DETAIL

| | 2025 | 2027 | 2029 | 2031 | Total |
|---|---|---|---|---|---|
| Underwriter's Discount | $600,000 | $750,000 | $900,000 | $168,650 | $2,418,650 |
| Bond Counsel | 90,000 | 105,000 | 115,000 | 62,000 | 372,000 |
| Municipal Advisor | 86,000 | 99,000 | 113,000 | 60,099 | 358,099 |
| Qualification | 16,000 | 19,000 | 22,000 | 7,200 | 64,200 |
| Treasury Fee | 1,000 | 1,000 | 1,000 | 1,000 | 4,000 |
| Bond Rating | 44,500 | 64,000 | 64,000 | 27,000 | 199,500 |
| Official Statement Printing | 4,000 | 4,000 | 4,000 | 4,000 | 16,000 |
| Paying Agent | 500 | 500 | 500 | 500 | 2,000 |
| MAC Fee | 450 | 450 | 450 | 450 | 1,800 |
| Notice of Sale | 2,500 | 2,500 | 2,500 | 2,500 | 10,000 |
| Election Cost | 20,000 | - | - | - | 20,000 |
| Contingency | - | - | - | - | - |
| Totals | $864,950 | $1,045,450 | $1,222,450 | $333,399 | $3,466,249 |
| Interest Income | ($850,067) | ($1,063,097) | ($1,276,176) | ($237,636) | ($3,426,976) |
| Net | $14,883 | ($17,647) | ($53,726) | $95,763 | $39,273 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## ESTIMATED INTEREST INCOME - 2025 BONDS

| | | | | |
|---|---|---|---|---|
| Bond issue amount | $60,000,000.00 | | Interest | Interest |
| Less bond issuance costs | (864,950.00) | Balance | Rate | Earnings |
| Beginning cash balance | 59,135,050.00 | $59,135,050.00 | | |
| 11/01/25 | (2,463,960.00) | 56,671,090.00 | 1.50% | $70,839 |
| 12/01/25 | (2,463,960.00) | 54,207,130.00 | 1.50% | 67,759 |
| 01/01/26 | (2,463,960.00) | 51,743,170.00 | 1.50% | 64,679 |
| 02/01/26 | (2,463,960.00) | 49,279,210.00 | 1.50% | 61,599 |
| 03/01/26 | (2,463,960.00) | 46,815,250.00 | 1.50% | 58,519 |
| 04/01/26 | (2,463,960.00) | 44,351,290.00 | 1.50% | 55,439 |
| 05/01/26 | (2,463,960.00) | 41,887,330.00 | 1.50% | 52,359 |
| 06/01/26 | (2,463,960.00) | 39,423,370.00 | 1.50% | 49,279 |
| 07/01/26 | (2,463,960.00) | 36,959,410.00 | 1.50% | 46,199 |
| 08/01/26 | (2,463,960.00) | 34,495,450.00 | 1.50% | 43,119 |
| 09/01/26 | (2,463,960.00) | 32,031,490.00 | 1.50% | 40,039 |
| 10/01/26 | (2,463,960.00) | 29,567,530.00 | 1.50% | 36,959 |
| 11/01/26 | (2,463,960.00) | 27,103,570.00 | 1.50% | 33,879 |
| 12/01/26 | (2,463,960.00) | 24,639,610.00 | 1.50% | 30,800 |
| 01/01/27 | (2,463,960.00) | 22,175,650.00 | 1.50% | 27,720 |
| 02/01/27 | (2,463,960.00) | 19,711,690.00 | 1.50% | 24,640 |
| 03/01/27 | (2,463,960.00) | 17,247,730.00 | 1.50% | 21,560 |
| 04/01/27 | (2,463,960.00) | 14,783,770.00 | 1.50% | 18,480 |
| 05/01/27 | (2,463,960.00) | 12,319,810.00 | 1.50% | 15,400 |
| 06/01/27 | (2,463,960.00) | 9,855,850.00 | 1.50% | 12,320 |
| 07/01/27 | (2,463,960.00) | 7,391,890.00 | 1.50% | 9,240 |
| 08/01/27 | (2,463,960.00) | 4,927,930.00 | 1.50% | 6,160 |
| 09/01/27 | (2,463,960.00) | 2,463,970.00 | 1.50% | 3,080 |
| 10/01/27 | (2,463,960.00) | - | 1.50% | - |
| Total interest earnings | | | | $850,067 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## ESTIMATED INTEREST INCOME - 2027 BONDS

| | | | Interest | Interest |
|---|---|---|---|---|
| Bond issue amount | $75,000,000.00 | | | |
| Less bond issuance costs | (1,045,450.00) | Balance | Rate | Earnings |
| Beginning cash balance | 73,954,550.00 | $73,954,550.00 | | |
| 11/01/27 | (3,081,440.00) | 70,873,110.00 | 1.50% | $88,591 |
| 12/01/27 | (3,081,440.00) | 67,791,670.00 | 1.50% | 84,740 |
| 01/01/28 | (3,081,440.00) | 64,710,230.00 | 1.50% | 80,888 |
| 02/01/28 | (3,081,440.00) | 61,628,790.00 | 1.50% | 77,036 |
| 03/01/28 | (3,081,440.00) | 58,547,350.00 | 1.50% | 73,184 |
| 04/01/28 | (3,081,440.00) | 55,465,910.00 | 1.50% | 69,332 |
| 05/01/28 | (3,081,440.00) | 52,384,470.00 | 1.50% | 65,481 |
| 06/01/28 | (3,081,440.00) | 49,303,030.00 | 1.50% | 61,629 |
| 07/01/28 | (3,081,440.00) | 46,221,590.00 | 1.50% | 57,777 |
| 08/01/28 | (3,081,440.00) | 43,140,150.00 | 1.50% | 53,925 |
| 09/01/28 | (3,081,440.00) | 40,058,710.00 | 1.50% | 50,073 |
| 10/01/28 | (3,081,440.00) | 36,977,270.00 | 1.50% | 46,222 |
| 11/01/28 | (3,081,440.00) | 33,895,830.00 | 1.50% | 42,370 |
| 12/01/28 | (3,081,440.00) | 30,814,390.00 | 1.50% | 38,518 |
| 01/01/29 | (3,081,440.00) | 27,732,950.00 | 1.50% | 34,666 |
| 02/01/29 | (3,081,440.00) | 24,651,510.00 | 1.50% | 30,814 |
| 03/01/29 | (3,081,440.00) | 21,570,070.00 | 1.50% | 26,963 |
| 04/01/29 | (3,081,440.00) | 18,488,630.00 | 1.50% | 23,111 |
| 05/01/29 | (3,081,440.00) | 15,407,190.00 | 1.50% | 19,259 |
| 06/01/29 | (3,081,440.00) | 12,325,750.00 | 1.50% | 15,407 |
| 07/01/29 | (3,081,440.00) | 9,244,310.00 | 1.50% | 11,555 |
| 08/01/29 | (3,081,440.00) | 6,162,870.00 | 1.50% | 7,704 |
| 09/01/29 | (3,081,440.00) | 3,081,430.00 | 1.50% | 3,852 |
| 10/01/29 | (3,081,440.00) | - | 1.50% | - |
| Total interest earnings | | | | $1,063,097 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## ESTIMATED INTEREST INCOME - 2029 BONDS

| | | | Interest | Interest |
|---|---|---|---|---|
| Bond issue amount | $90,000,000.00 | | | |
| Less bond issuance costs | (1,222,450.00) | Balance | Rate | Earnings |
| Beginning cash balance | 88,777,550.00 | $88,777,550.00 | | |
| 11/01/29 | (3,699,065.00) | 85,078,485.00 | 1.50% | $106,348 |
| 12/01/29 | (3,699,065.00) | 81,379,420.00 | 1.50% | 101,724 |
| 01/01/30 | (3,699,065.00) | 77,680,355.00 | 1.50% | 97,100 |
| 02/01/30 | (3,699,065.00) | 73,981,290.00 | 1.50% | 92,477 |
| 03/01/30 | (3,699,065.00) | 70,282,225.00 | 1.50% | 87,853 |
| 04/01/30 | (3,699,065.00) | 66,583,160.00 | 1.50% | 83,229 |
| 05/01/30 | (3,699,065.00) | 62,884,095.00 | 1.50% | 78,605 |
| 06/01/30 | (3,699,065.00) | 59,185,030.00 | 1.50% | 73,981 |
| 07/01/30 | (3,699,065.00) | 55,485,965.00 | 1.50% | 69,357 |
| 08/01/30 | (3,699,065.00) | 51,786,900.00 | 1.50% | 64,734 |
| 09/01/30 | (3,699,065.00) | 48,087,835.00 | 1.50% | 60,110 |
| 10/01/30 | (3,699,065.00) | 44,388,770.00 | 1.50% | 55,486 |
| 11/01/30 | (3,699,065.00) | 40,689,705.00 | 1.50% | 50,862 |
| 12/01/30 | (3,699,065.00) | 36,990,640.00 | 1.50% | 46,238 |
| 01/01/31 | (3,699,065.00) | 33,291,575.00 | 1.50% | 41,614 |
| 02/01/31 | (3,699,065.00) | 29,592,510.00 | 1.50% | 36,991 |
| 03/01/31 | (3,699,065.00) | 25,893,445.00 | 1.50% | 32,367 |
| 04/01/31 | (3,699,065.00) | 22,194,380.00 | 1.50% | 27,743 |
| 05/01/31 | (3,699,065.00) | 18,495,315.00 | 1.50% | 23,119 |
| 06/01/31 | (3,699,065.00) | 14,796,250.00 | 1.50% | 18,495 |
| 07/01/31 | (3,699,065.00) | 11,097,185.00 | 1.50% | 13,871 |
| 08/01/31 | (3,699,065.00) | 7,398,120.00 | 1.50% | 9,248 |
| 09/01/31 | (3,699,065.00) | 3,699,055.00 | 1.50% | 4,624 |
| 10/01/31 | (3,699,065.00) | - | 1.50% | - |
| Total interest earnings | | | | $1,276,176 |

**DEXTER COMMUNITY SCHOOLS**
**COUNTIES OF WASHTENAW AND LIVINGSTON, STATE OF MICHIGAN**

## ESTIMATED INTEREST INCOME - 2031 BONDS

| | | | Interest | Interest |
|---|---|---|---|---|
| Bond issue amount | $16,865,000.00 | | | |
| Less bond issuance costs | (333,398.65) | Balance | Rate | Earnings |
| Beginning cash balance | 16,531,601.35 | $16,531,601.35 | | |
| 11/01/31 | (688,817.00) | 15,842,784.35 | 1.50% | $19,803 |
| 12/01/31 | (688,817.00) | 15,153,967.35 | 1.50% | 18,942 |
| 01/01/32 | (688,817.00) | 14,465,150.35 | 1.50% | 18,081 |
| 02/01/32 | (688,817.00) | 13,776,333.35 | 1.50% | 17,220 |
| 03/01/32 | (688,817.00) | 13,087,516.35 | 1.50% | 16,359 |
| 04/01/32 | (688,817.00) | 12,398,699.35 | 1.50% | 15,498 |
| 05/01/32 | (688,817.00) | 11,709,882.35 | 1.50% | 14,637 |
| 06/01/32 | (688,817.00) | 11,021,065.35 | 1.50% | 13,776 |
| 07/01/32 | (688,817.00) | 10,332,248.35 | 1.50% | 12,915 |
| 08/01/32 | (688,817.00) | 9,643,431.35 | 1.50% | 12,054 |
| 09/01/32 | (688,817.00) | 8,954,614.35 | 1.50% | 11,193 |
| 10/01/32 | (688,817.00) | 8,265,797.35 | 1.50% | 10,332 |
| 11/01/32 | (688,817.00) | 7,576,980.35 | 1.50% | 9,471 |
| 12/01/32 | (688,817.00) | 6,888,163.35 | 1.50% | 8,610 |
| 01/01/33 | (688,817.00) | 6,199,346.35 | 1.50% | 7,749 |
| 02/01/33 | (688,817.00) | 5,510,529.35 | 1.50% | 6,888 |
| 03/01/33 | (688,817.00) | 4,821,712.35 | 1.50% | 6,027 |
| 04/01/33 | (688,817.00) | 4,132,895.35 | 1.50% | 5,166 |
| 05/01/33 | (688,817.00) | 3,444,078.35 | 1.50% | 4,305 |
| 06/01/33 | (688,817.00) | 2,755,261.35 | 1.50% | 3,444 |
| 07/01/33 | (688,817.00) | 2,066,444.35 | 1.50% | 2,583 |
| 08/01/33 | (688,817.00) | 1,377,627.35 | 1.50% | 1,722 |
| 09/01/33 | (688,817.00) | 688,810.35 | 1.50% | 861 |
| 10/01/33 | (688,817.00) | - | 1.50% | - |
| Total interest earnings | | | | $237,636 |

# Enrollment Projections

**Dexter Community Schools** **81050**

*Complete this form after acquiring an enrollment projection report from an approved enrollment projection provider. Official enrollment projections should be based on the most recent fall membership count.*

**Prepared By** David W. Larson, AIA

**Source** Michigan Alliance for Student Opportunity

**Explanation of Method Selected**

**Method 1**

## Subtotals by Grade:

| Grade<br>*1* | Preceding 5-Year Enrollment<br>*2* | *(Year)*<br>Current Enrollment<br>*3* | *(Year)*<br>Projected 5-Year Enrollment<br>*4* | *(Col 4 - Col 3) / Col 3*<br>Pojected Enrollment Change (%)<br>*5* |
|---|---|---|---|---|
| K | | 226 | 228 | 0.88% |
| 1 | | 210 | 242 | 15.24% |
| 2 | | 227 | 242 | 6.61% |
| 3 | | 260 | 246 | -5.38% |
| 4 | | 226 | 250 | 10.62% |
| 5 | | 229 | 268 | 17.03% |
| 6 | | 250 | 236 | -5.60% |
| 7 | | 281 | 258 | -8.19% |
| 8 | | 245 | 295 | 20.41% |
| 9 | | 255 | 256 | 0.39% |
| 10 | | 259 | 246 | -5.02% |
| 11 | | 273 | 265 | -2.93% |
| 12 | | 293 | 306 | 4.44% |
| **Total** | **3,544** | **3,234** | **3,338** | **3.22%** |

Non-general ed student count should not be included in the general ed student count listed above unless discussed with and determined by your enrollment service provider.

# Project Sheet

**Anchor Elementary School** — **Project No. 1**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☑ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

**New Stand-Alone Construction Square Ft** 0 — **Cost per Sq Ft** $ -

**New Addition Square Ft.** 0 — **Cost per Sq Ft** $ -

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 1,238,683 | 0 | 4,529,703 | 0 | **5,768,386** |
| Construction Contingencies | 184,878 | 0 | 903,252 | 0 | **1,088,130** |
| Instructional Technology | 0 | 0 | 917,000 | 0 | **917,000** |
| Loose Furnishing/Equipment | 0 | 0 | 909,544 | 0 | **909,544** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 1,062,544 | 0 | **1,062,544** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 147,902 | 0 | 842,602 | 0 | **990,504** |
| CM Fees and Costs | 277,317 | 0 | 1,394,878 | 0 | **1,672,196** |
| **Estimated Costs** | **1,848,781** | **0** | **$10,559,523** | **0** | **12,408,304** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature

12/10/2024
Date

TMP Architecture, Inc. 26253
Firm Name and License Number

David W. Larson, AIA
Printed Name

dlarson@tmp-architecture.com
E-mail Address

248-338-4561
Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **1** |
| **Name of Building** | **Anchor Elementary School** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 59,800 | SF | $1,169,401 | $0 | $0 | |
| Soffit Replacement | 553 | LF | $0 | $0 | $11,523 | |
| Replace Exterior Doors | 4 | EA | $7,450 | $0 | $8,298 | |
| Window Replacement | 2,875 | SF | $0 | $0 | $208,995 | |
| Flooring Replacement | 18,728 | SF | $0 | $0 | $723,417 | |
| Ceiling Replacement | 36,419 | SF | $0 | $0 | $396,329 | |
| Additional Office/Classroom Casework | 341 | LF | $0 | $0 | $408,599 | |
| Replace Marker Boards & Tack Boards | 238 | SF | $0 | $0 | $33,963 | |
| Window Treatment Replacement | 315 | LF | $0 | $0 | $46,382 | |
| Replace Interior Doors | 44 | EA | $0 | $0 | $206,443 | |
| Locker Replacement | 139 | EA | $0 | $0 | $72,893 | |
| Replace Air Handling Units | 2 | EA | $0 | $0 | $595,861 | |
| Replace Exhaust Fans | 18 | EA | $0 | $0 | $177,400 | |
| Replace Makeup Air Unit | 1 | EA | $0 | $0 | $80,193 | |
| Replace Exterior Lighting | 22 | EA | $0 | $0 | $31,382 | |
| Replace Interior Lighting and Controls | 63,240 | SF | $61,833 | $0 | $731,520 | |
| Provide Electrical Distribution to new system | 9,486 | LF | $0 | $0 | $5,905 | |
| Media Center (Replace Flooring/Ceilings/Casework) | 3,000 | SF | | | $455,600 | |
| Administration Offices (Replace flooring/ceilings/casework) | 3,800 | SF | | | $335,000 | |
| | | | | | | |
| **Remodeling Total** | | | $1,238,683 | $0 | $4,529,703 | $0 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | | | $917,000 | |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $917,000 | $0 |
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom & Office Furniture | | | | | $450,000 | |
| Paging System | | | $0 | $0 | $79,987 | |
| Security and Access Control | | | $0 | $0 | $78,734 | |
| Network Cabling and Devices | | | $0 | $0 | $300,824 | |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $909,544 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $35,376 | |
| Sidewalk Replacement | | | $0 | $0 | $67,101 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $0 | $792,567 | |
| Replace Playground Equipment | | | | | $167,500 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $1,062,544 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $184,878 | $0 | $903,252 | |
| **Construction Contingency Total** | | | $184,878 | $0 | $903,252 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $147,902 | $0 | $842,602 | |
| **Architectural Fees and Costs Total** | | | $147,902 | $0 | $842,602 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $277,317 | $0 | $1,394,878 | |
| **CM Fees and Costs Total** | | | $277,317 | $0 | $1,394,878 | $0 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $1,848,781 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $10,559,523 | |
| **Total Series 4 Cost** | | | | $0 |
| **Total Project Cost** | | | | $12,408,304 |

# Building Utilization

**School Building Name**

**Anchor Elementary School** **Project No.** **1**

**Current Grade Structure** Y5-2

**Proposed Grade Structure** Y5-2

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | 14 | 20 | 280 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **14** | | **280** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **0** | | **0** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **0** | | **0** |

**Total** **14** **280**

**Projected 5-Year Enrollment** **299**

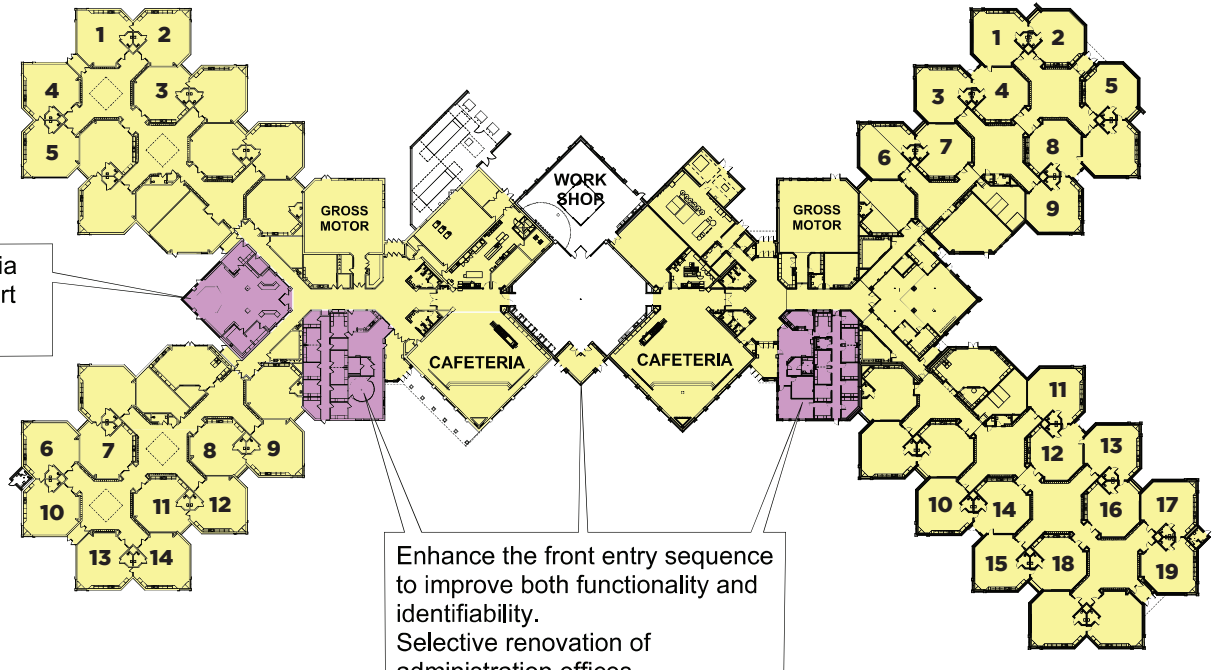
**Utilization Percentage** **107%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.

ANCHOR

BEACON




Reimagine Media Center to support program needs.

Enhance the front entry sequence to improve both functionality and identifiability.
Selective renovation of administration offices.

Upgrade playground and outdoor learning.

# DEXTER EARLY ELEMENTARY COMPLEX (DEEC) (Y5-2)

33 TEACHING STATIONS
ANCHOR: 14 TEACHING STATIONS
BEACON: 19 TEACHING STATIONS

**LEGEND**

- MINOR REMODELING
- MAJOR REMODELING
- EXISTING

# Project Sheet

**Beacon Elementary School** **Project No. 2**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☑ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

**New Stand-Alone Construction Square Ft** 0 **Cost per Sq Ft** $ -

**New Addition Square Ft.** 0 **Cost per Sq Ft** $ -

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 7,450 | 0 | 1,885,955 | 0 | **1,893,405** |
| Construction Contingencies | 1,112 | 0 | 432,028 | 0 | **433,140** |
| Instructional Technology | 0 | 0 | 917,000 | 0 | **917,000** |
| Loose Furnishing/Equipment | 0 | 0 | 979,462 | 0 | **979,462** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 479,170 | 0 | **479,170** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 890 | 0 | 465,622 | 0 | **466,512** |
| CM Fees and Costs | 1,668 | 0 | 688,042 | 0 | **689,710** |
| **Estimated Costs** | **11,119** | **0** | **$5,847,278** | **0** | **5,858,397** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature | 12/10/2024 Date | TMP Architecture, Inc. 26253 Firm Name and License Number

David W. Larson, AIA Printed Name | dlarson@tmp-architecture.com E-mail Address | 248-338-4561 Phone Number

**Project Cost Detail**

| Project No. | 2 |
|---|---|
| Name of Building | Beacon Elementary School |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Replace Entrance flooring/ceiling/doors | 2,600 | SF | $0 | $0 | $886,000 | |
| Replace Exterior Doors | 4 | EA | $7,450 | $0 | $8,298 | |
| Flooring Replacement | 23,945 | SF | $0 | $0 | $833,360 | |
| Ceiling Replacement | 1,395 | SF | $0 | $0 | $15,321 | |
| New Office Casework | 71 | LF | $0 | $0 | $78,925 | |
| Replace Marker Boards & Tack Boards | 61 | EA | $0 | $0 | $8,662 | |
| Replace Window Treatment | 151 | EA | $0 | $0 | $23,177 | |
| Replace Interior Doors | 7 | EA | $0 | $0 | $30,396 | |
| Replace Interior Lighting and Controls | 1 | LS | $0 | $0 | $1,816 | |
| | | | | | | |
| **Remodeling Total** | | | $7,450 | $0 | $1,885,955 | $0 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | | | $917,000 | |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $917,000 | $0 |
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom & Office Furniture | | | | | $450,000 | |
| Network Cabling and Devices | | | $0 | $0 | $306,630 | |
| Paging System | | | $0 | $0 | $92,652 | |
| Security and Access Control | | | $0 | $0 | $130,179 | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $979,462 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $97,364 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $0 | $162,305 | |
| Replace Playground Equipment | | | | | $167,500 | |
| Secure Entry Grading/Landscaping | | | | | $52,000 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $479,170 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $1,112 | $0 | $432,028 | |
| **Construction Contingency Total** | | | $1,112 | $0 | $432,028 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $890 | $0 | $465,622 | |
| **Architectural Fees and Costs Total** | | | $890 | $0 | $465,622 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $1,668 | $0 | $688,042 | |
| **CM Fees and Costs Total** | | | $1,668 | $0 | $688,042 | $0 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $11,119 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $5,847,278 | |
| **Total Series 4 Cost** | | | | $0 |

| **Total Project Cost** | $5,858,397 |
|---|---|

# Building Utilization

**School Building Name**

**Beacon Elementary School** **Project No.** **2**

**Current Grade Structure** Y5-2

**Proposed Grade Structure** Y5-2

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | 19 | 20 | 380 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **19** | | **380** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **0** | | **0** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **0** | | **0** |

**Total** **19** **380**

**Projected 5-Year Enrollment** **413**

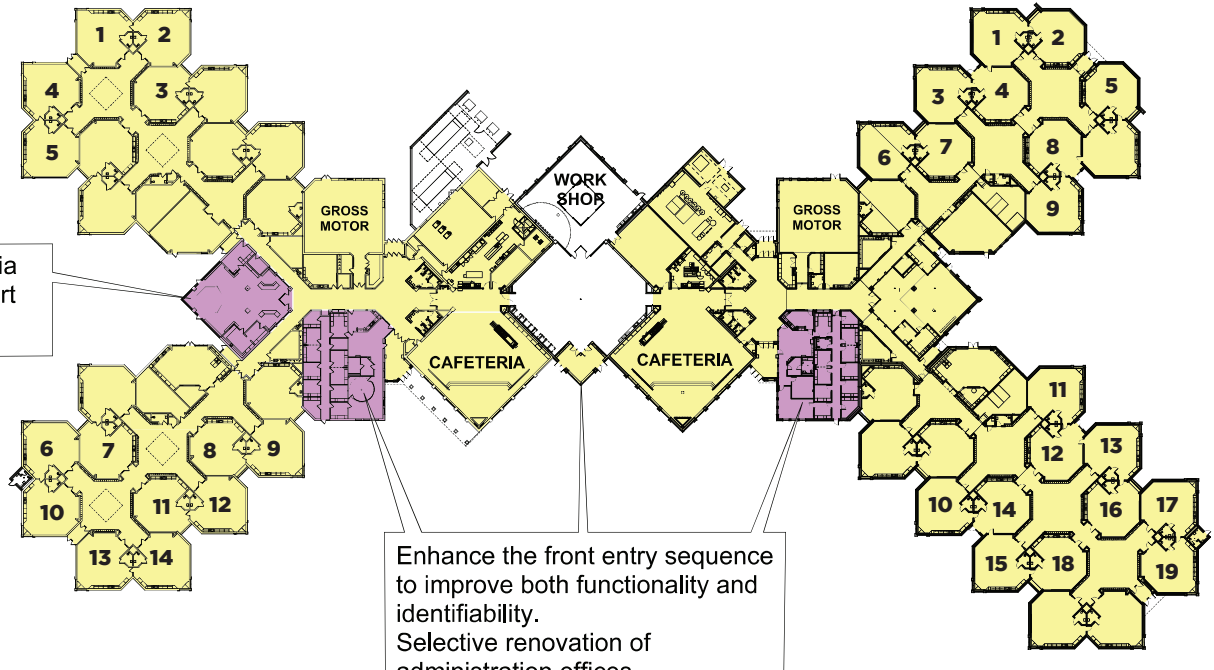
**Utilization Percentage** **109%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.

ANCHOR

BEACON




Reimagine Media Center to support program needs.

Enhance the front entry sequence to improve both functionality and identifiability.
Selective renovation of administration offices.

Upgrade playground and outdoor learning.

# DEXTER EARLY ELEMENTARY COMPLEX (DEEC) (Y5-2)

33 TEACHING STATIONS
ANCHOR: 14 TEACHING STATIONS
BEACON: 19 TEACHING STATIONS

**LEGEND**

- MINOR REMODELING
- MAJOR REMODELING
- EXISTING

# Project Sheet

**Wylie Elementary School** — **Project No. 3**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☑ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☑ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☑ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☑ Site work | ☑ Site work | ☐ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **9400** | **Cost per Sq Ft** | $ 367 |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

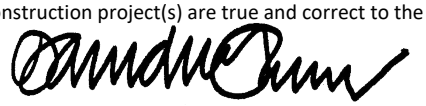
| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 3,446,750 | 0 | 0 | 0 | **3,446,750** |
| Remodeling | 3,135,867 | 5,043,480 | 5,194,508 | 0 | **13,373,854** |
| Construction Contingencies | 1,140,540 | 1,400,887 | 400,302 | 0 | **2,941,729** |
| Instructional Technology | 890,000 | 0 | 0 | 0 | **890,000** |
| Loose Furnishing/Equipment | 1,800,000 | 91,488 | 56,162 | 0 | **1,947,650** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 1,059,000 | 1,682,332 | 0 | 0 | **2,741,332** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 1,152,432 | 1,120,710 | 320,242 | 0 | **2,593,384** |
| CM Fees and Costs | 1,780,810 | 2,101,331 | 600,453 | 0 | **4,482,594** |
| **Estimated Costs** | **14,405,399** | **11,440,228** | **$6,571,667** | **0** | **32,417,294** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature | 12/10/2024 Date | TMP Architecture, Inc. 26253 Firm Name and License Number

David W. Larson, AIA Printed Name | dlarson@tmp-architecture.com E-mail Address | 248-338-4561 Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **3** |
| **Name of Building** | **Wylie Elementary School** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| Classroom Addition | 9,400.00 | SF | $3,446,750 | | | |
| | | | | | | |
| **New Construction Total** | | | $3,446,750 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 114,000 | SF | $37,945 | $2,455,788 | $0 | |
| Soffit Replacement | 927 | LF | $4,947 | $7,984 | $5,194 | |
| Replace Exterior Doors | 19 | EA | $0 | $33,192 | $88,713 | |
| Replace Window | 12,335 | SF | $0 | $887,244 | $96,057 | |
| Replace Mechanical Louvers | 7 | EA | $0 | $117 | $878 | |
| Flooring Replacement | 31,059 | SF | $23,231 | $312,075 | $816,843 | |
| Construct new separation Walls | 127 | SF | $0 | $0 | $4,612 | |
| Ceiling Replacement | 31,234 | SF | $0 | $180,272 | $197,432 | |
| New Classroom Casework | 524 | LF | $0 | $118,222 | $378,804 | |
| Replace Marker Boards & Tack Boards | 565 | SF | $3,230 | $0 | $76,873 | |
| Replace Window Treatment | 210 | LF | $1,043 | $17,752 | $15,180 | |
| Replace Interior Doors | 63 | EA | $11,174 | $20,745 | $283,684 | |
| Replace Lockers and Athletic Equipment | 372 | EA | $13,092 | $48,719 | $185,447 | |
| Replace Air Handling Units | 4 | EA | $589,450 | $0 | $174,766 | |
| Replace Classroom VUVs | 34 | EA | $10,243 | $0 | $1,359,047 | |
| Replace UH/CUH/CONV | 8 | EA | $0 | $0 | $76,097 | |
| Replace Ceiling Cassettes/Split System | 3 | EA | $0 | $0 | $57,063 | |
| Replace Boiler Plant | 1 | Ea | $52,007 | $0 | $0 | |
| Replace Exhaust Fans | 18 | EA | $0 | $0 | $168,221 | |
| Replace Pump Replacement | 1 | EA | $0 | $17,885 | $0 | |
| Replace Kitchen Hood | 1 | EA | $18,997 | $0 | $0 | |
| Replace Dehumidification Unit | 1 | EA | $0 | $618,928 | $0 | |
| Replace Exterior Lighting | 52 | EA | $0 | $95,339 | $0 | |
| Replace Interior Lighting and Controls | 109,987 | SF | $96,123 | $0 | $1,209,597 | |
| Replace Electrical Distribution Equipment | 16,498 | LF | $0 | $63,178 | $0 | |
| Replace Fire Alarm Devices | 1 | LS | $2,794 | $0 | $0 | |
| Install new Plumbing Fixtures | 4 | EA | $0 | $31,745 | $0 | |
| Install new Electric Water Cooler | 3 | EA | $0 | $21,008 | $0 | |
| Replace Water Heater | 2 | EA | $0 | $113,287 | $0 | |
| Replace Grease Trap | 1 | EA | $17,041 | $0 | $0 | |
| Renovate Toilet Rooms (sinks/toilets/partitions/tile) | | | $696,800 | | | |
| Classroom & Corridor Renovation (Flooring/ceilings/casework) | 18,000 | SF | $1,557,750 | | | |
| | | | | | | |
| **Remodeling Total** | | | $3,135,867 | $5,043,480 | $5,194,508 | $0 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | $890,000 | | | |
| | | | | | | |
| **Instructional Technology Total** | | | $890,000 | $0 | $0 | $0 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **3** |
| **Name of Building** | **Wylie Elementary School** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom and Office Furniture | | | $1,800,000 | | | |
| Paging System | | | $0 | $91,488 | $0 | |
| Security and Access Control | | | $0 | $0 | $56,162 | |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $1,800,000 | $91,488 | $56,162 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $84,317 | $0 | |
| Sidewalk Replacement | | | $0 | $70,568 | $0 | |
| Signage | | | $0 | $10,737 | $0 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $778,172 | $0 | |
| Relocate and Improve Existing Recreation & Athletics Fields | | | $0 | $450,450 | $0 | |
| New Sidewalks to Connect to adjacent school buildings - Campus Connector | | | $0 | $288,088 | $0 | |
| Site, Bus Loop, Roadway Improvements | | | $536,000 | | | |
| Replace Playground Equipment | | | $335,000 | | | |
| Classroom Addition Grading/Utilities | | | $188,000 | | | |
| | | | | | | |
| **Site Work Total** | | | $1,059,000 | $1,682,332 | $0 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $1,140,540 | $1,400,887 | $400,302 | |
| **Construction Contingency Total** | | | $1,140,540 | $1,400,887 | $400,302 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $1,152,432 | $1,120,710 | $320,242 | |
| **Architectural Fees and Costs Total** | | | $1,152,432 | $1,120,710 | $320,242 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $1,780,810 | $2,101,331 | $600,453 | |
| **CM Fees and Costs Total** | | | $1,780,810 | $2,101,331 | $600,453 | $0 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $14,405,399 | | | |
| **Total Series 2 Cost** | | $11,440,228 | | |
| **Total Series 3 Cost** | | | $6,571,667 | |
| **Total Series 4 Cost** | | | | $0 |
| **Total Project Cost** | | | | $32,417,294 |

# Building Utilization

**School Building Name**

**Wylie Elementary School** **Project No.** **3**

**Current Grade Structure** 3-4

**Proposed Grade Structure** 3-4

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | 15 | 25 | 375 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **15** | | **375** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | 5 | 25 | 125 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **5** | | **125** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **0** | | **0** |

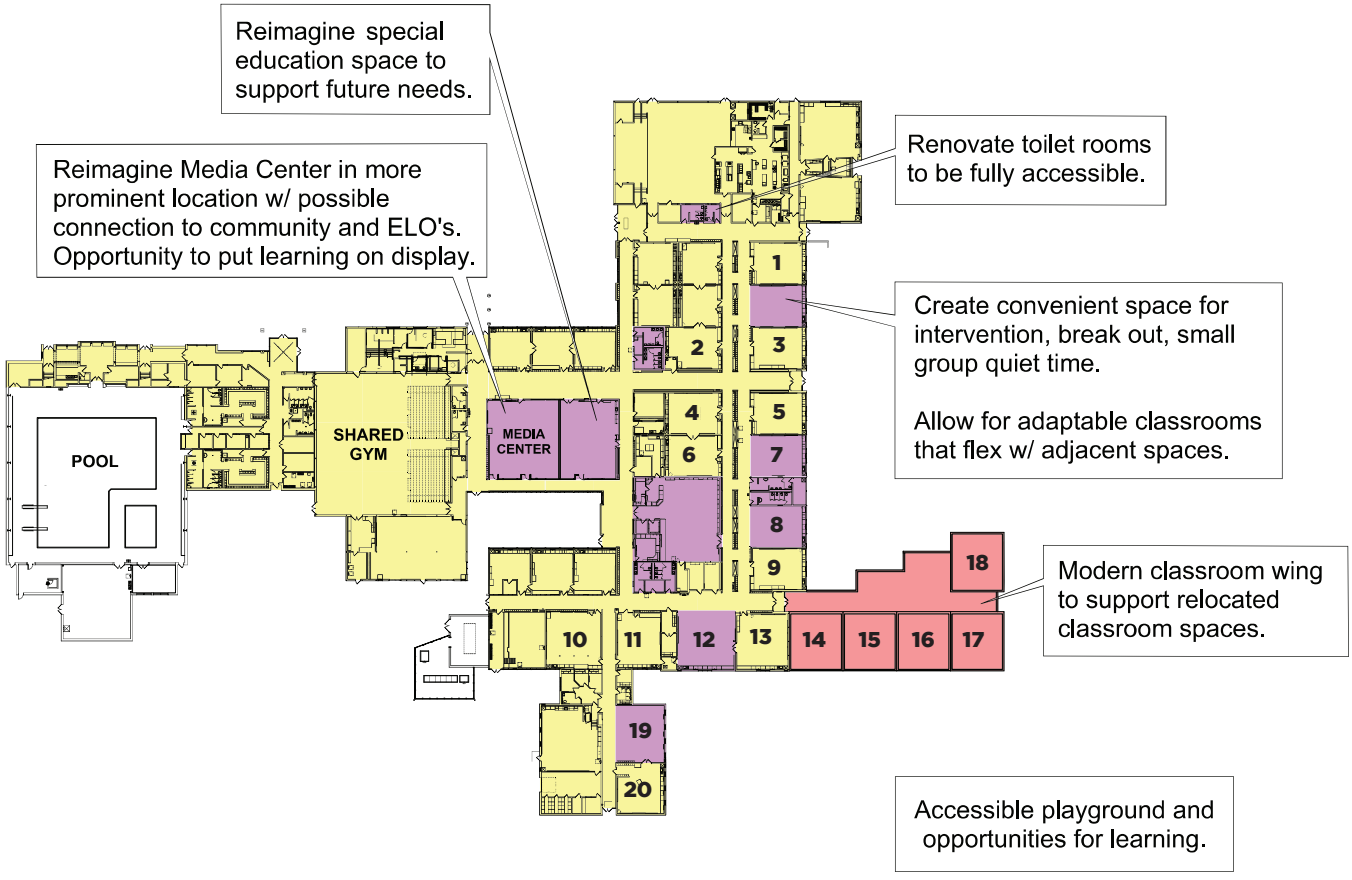
**Total** **20** **500**

**Projected 5-Year Enrollment** **496**

**Utilization Percentage** **99%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.




# WYLIE ELEMENTARY (3/4)

20 TEACHING STATIONS

# Project Sheet

**Creekside Middle School (7/8)** **Project No. 4**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☑ New addition | ☐ New addition | ☐ New addition | |
| | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☑ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☑ Site work | ☐ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **63000** | **Cost per Sq Ft** | $ 448 |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 28,212,250 | 0 | 0 | **28,212,250** |
| Remodeling | 0 | 1,099,850 | 0 | 0 | **1,099,850** |
| Construction Contingencies | 0 | 4,720,500 | 0 | 0 | **4,720,500** |
| Instructional Technology | 0 | 907,647 | 0 | 0 | **907,647** |
| Loose Furnishing/Equipment | 0 | 3,150,000 | 0 | 0 | **3,150,000** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 2,214,750 | 0 | 0 | **2,214,750** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 0 | 4,136,400 | 0 | 0 | **4,136,400** |
| CM Fees and Costs | 0 | 7,180,750 | 0 | 0 | **7,180,750** |
| **Estimated Costs** | **0** | **51,622,147** | **$0** | **0** | **51,622,147** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **4** |
| **Name of Building** | **Creekside Middle School (7/8)** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| Classroom, Theatre & Music Room Addition | 63,000 | SF | | $28,212,250 | | |
| **New Construction Total** | | | $0 | $28,212,250 | $0 | $0 |
| **Remodeling** | | | | | | |
| Update Office, Cafeteria, and Gymnasium area to match new building finishes (ceilings/flooring/wall construction) | | | | $563,850 | | |
| Art & CTE Classroom Renovation (ceilings/flooring/wall construction) | | | | $536,000 | | |
| **Remodeling Total** | | | $0 | $1,099,850 | $0 | $0 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | | $907,647 | | |
| **Instructional Technology Total** | | | $0 | $907,647 | $0 | $0 |
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom & Office Furniture | | | | $3,150,000 | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $3,150,000 | $0 | $0 |
| **Buses** | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| New classroom addition earthwork/grading/landscaping | | | | $1,260,000 | | |
| Utilities, Drives & Parking for new addition | | | | $268,000 | | |
| Upgrade Athletics Entry, Concession, Bleachers | | | | $686,750 | | |
| **Site Work Total** | | | $0 | $2,214,750 | $0 | $0 |
| **Site Acquisition** | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $0 | $4,720,500 | $0 | |
| **Construction Contingency Total** | | | $0 | $4,720,500 | $0 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $0 | $4,136,400 | $0 | |
| **Architectural Fees and Costs Total** | | | $0 | $4,136,400 | $0 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $0 | $7,180,750 | $0 | |
| **CM Fees and Costs Total** | | | $0 | $7,180,750 | $0 | $0 |

| | |
|---|---|
| **Total Series 1 Cost** | $0 |
| **Total Series 2 Cost** | $51,622,147 |
| **Total Series 3 Cost** | $0 |
| **Total Series 4 Cost** | $0 |
| **Total Project Cost** | $51,622,147 |

# Building Utilization

**School Building Name**

**Creekside Middle School (7/8)** **Project No.** **4**

**Current Grade Structure** 5-6

**Proposed Grade Structure** 7-8

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **0** | | **0** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | 33.00 | 22.5 | 743 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **33** | | **743** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | 33 | 22.5 | 743 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **33** | | **743** |

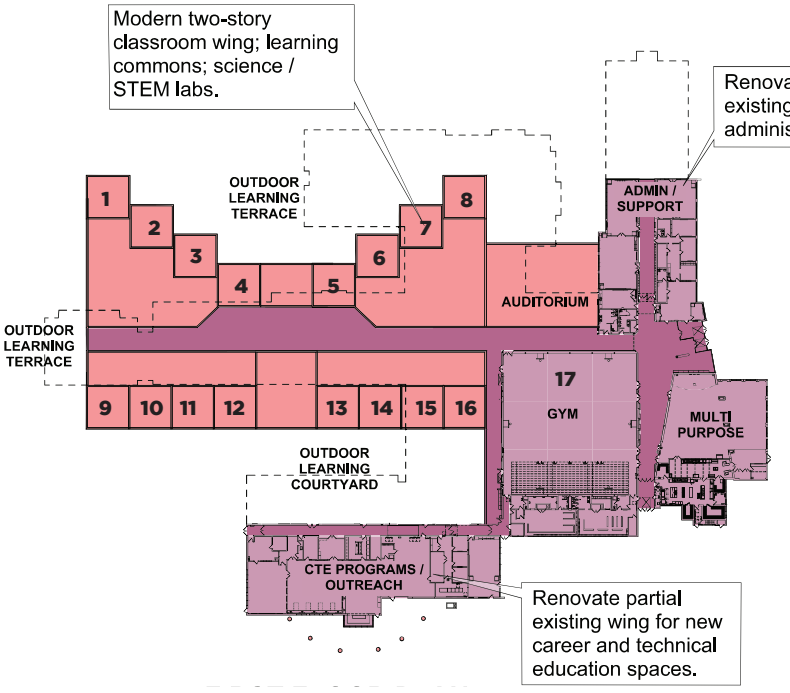
| | |
|---|---|
| **Total** | **33** |
| | **743** |

**Projected 5-Year Enrollment** **553**

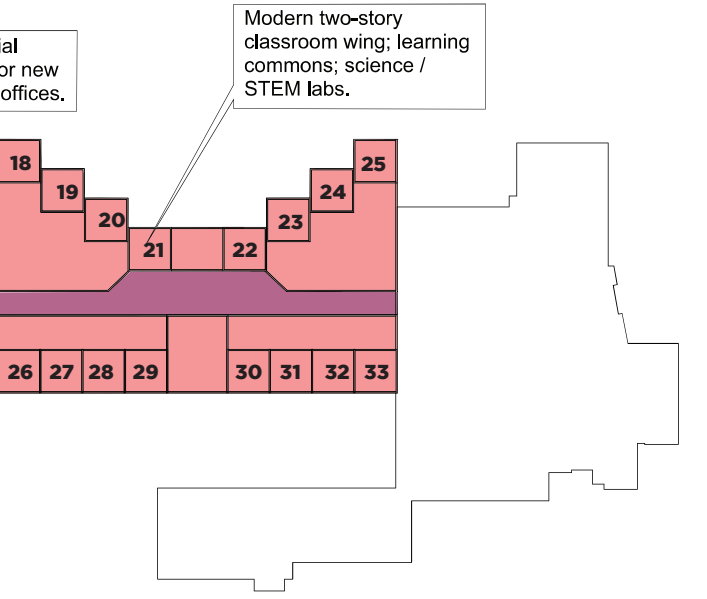
**Utilization Percentage** **74%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.




FIRST FLOOR PLAN



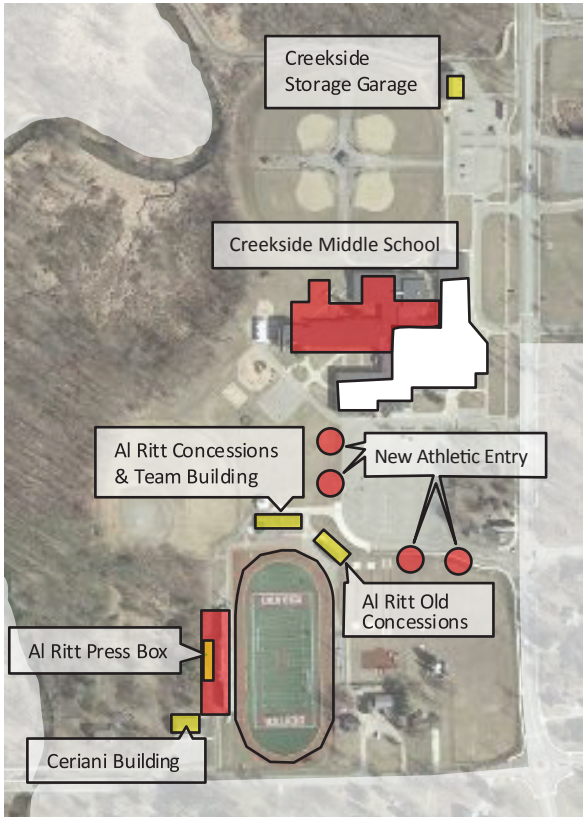

SECOND FLOOR PLAN

# CREEKSIDE MIDDLE SCHOOL (7/8)

33 TEACHING STATIONS
FIRST FLOOR: 17
SECOND FLOOR: 16

**LEGEND**

- MAJOR REMODELING
- NEW CONSTRUCTION




Better support event spectators for outdoor athletics and create cohesive outdoor athletic experience through gateways/plazas and bleachers.

**LEGEND**

- MINOR REMODELING
- NEW CONSTRUCTION
- EXISITING

# CREEKSIDE MIDDLE SCHOOL (7/8)

# Project Sheet

**Mill Creek Intermediate School (5/6)** **Project No. 5**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☑ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☑ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☑ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 1,037,381 | 6,717,574 | 3,997,823 | 0 | **11,752,778** |
| Construction Contingencies | 154,833 | 1,078,136 | 743,195 | 0 | **1,976,164** |
| Instructional Technology | 0 | 0 | 889,726 | 0 | **889,726** |
| Loose Furnishing/Equipment | 0 | 92,652 | 1,391,533 | 0 | **1,484,185** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 413,284 | 940,053 | 0 | **1,353,337** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 123,866 | 862,509 | 794,556 | 0 | **1,780,931** |
| CM Fees and Costs | 232,250 | 1,617,204 | 1,174,793 | 0 | **3,024,246** |
| **Estimated Costs** | **1,548,330** | **10,781,359** | **$9,931,680** | **0** | **22,261,369** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature | 12/10/2024 Date | TMP Architecture, Inc. 26253 Firm Name and License Number

David W. Larson, AIA Printed Name | dlarson@tmp-architecture.com E-mail Address | 248-338-4561 Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **5** |
| **Name of Building** | **Mill Creek Intermediate School (5/6)** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 62,072 | SF | $632,611 | $647,406 | $0 | |
| Replace Exterior Doors | 21 | EA | $3,725 | $72,192 | $62,691 | |
| Window Replacement | 5,490 | ESF | $0 | $427,298 | $0 | |
| Flooring Replacement | 58,734 | SF | $29,071 | $997,728 | $496,827 | |
| Construct new Walls for Classrooms | 2,132 | SF | $0 | $19,767 | $22,216 | |
| Ceiling Replacement | 59,487 | SF | $87,746 | $487,586 | $111,236 | |
| Replace Casework | 657 | LF | $9,582 | $71,376 | $708,699 | |
| Replace Marker Boards & Tack Boards | 51 | SF | $1,292 | $0 | $5,813 | |
| Replace Window Treatment | 396 | LF | $3,606 | $45,616 | $11,226 | |
| Replace Interior Doors | 151 | EA | $89,395 | $381,704 | $239,328 | |
| Replace Lockers and Athletic Equipment | 452 | EA | $0 | $52,225 | $242,726 | |
| Replace Air Handling Units | 10 | EA | $0 | $2,197,266 | $0 | |
| Replace UH/CUH/CONV | 4 | EA | $0 | $0 | $36,422 | |
| Replace Ceiling Cassettes/Split System | 1 | EA | $0 | $13,486 | $0 | |
| Replace Boiler Plant | - | | $0 | $0 | $163,726 | |
| Replace Exhaust Fans | 8 | EA | $0 | $0 | $63,209 | |
| Replace Temperature Controls | 44,640 | SF | $0 | $0 | $338,266 | |
| Replace Exterior Lighting | 78 | EA | $0 | $140,363 | $0 | |
| Replace Interior Lighting and Controls | 111,600 | SF | $109,118 | $1,048,100 | $0 | |
| Replace Electrical Distribution Systems | 16,740 | LF | $0 | $10,420 | $0 | |
| New Plumbing Fixtures | 10 | EA | $71,237 | $0 | $0 | |
| New Electric Water Cooler | 12 | EA | $0 | $85,276 | $0 | |
| Replace Grease Trap | 1 | EA | $0 | $19,763 | $0 | |
| Renovate Toilet Rooms (flooring/sinks/toilets/partitions) | | | | | $395,300 | |
| Art & Music Room Renovation (flooring/casework/acoustics) | | | | | $134,000 | |
| Renovate Classrooms to make Age Appropriate (flooring/casework/ceilings) | | | | | $966,140 | |
| | | | | | | |
| **Remodeling Total** | | | $1,037,381 | $6,717,574 | $3,997,823 | $0 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **5** |
| **Name of Building** | **Mill Creek Intermediate School (5/6)** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | | | $889,726 | |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $889,726 | $0 |
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom and Office Furniture | | | | | $1,350,000 | |
| Paging System | | | $0 | $92,652 | $0 | |
| Security and Access Control | | | $0 | $0 | $41,533 | |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $92,652 | $1,391,533 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Replace Parking Lot & Drives | | | $0 | $370,470 | $0 | |
| Sidewalk Replacement | | | $0 | $42,814 | $0 | |
| Relocate and Renovate Existing Recreation & Athletics Fields | | | $0 | $0 | $337,053 | |
| Athletic Surface Replacement | | | | | $268,000 | |
| Playground Equipment Replacement | | | | | $335,000 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $413,284 | $940,053 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $154,833 | $1,078,136 | $743,195 | |
| **Construction Contingency Total** | | | $154,833 | $1,078,136 | $743,195 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $123,866 | $862,509 | $794,556 | |
| **Architectural Fees and Costs Total** | | | $123,866 | $862,509 | $794,556 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $232,250 | $1,617,204 | $1,174,793 | |
| **CM Fees and Costs Total** | | | $232,250 | $1,617,204 | $1,174,793 | $0 |
| **Issuance Costs** | | | | | | |
| | | | | | | |
| **Issuance Costs Total** | | | $0 | $0 | $0 | $0 |

| | |
|---|---|
| **Total Series 1 Cost** | $1,548,330 |
| **Total Series 2 Cost** | $10,781,359 |
| **Total Series 3 Cost** | $9,931,680 |
| **Total Series 4 Cost** | $0 |

| | |
|---|---|
| **Total Project Cost** | $22,261,369 |

# Building Utilization

**School Building Name**

**Mill Creek Intermediate School (5/6)** **Project No.** **5**

**Current Grade Structure** 7-8

**Proposed Grade Structure** 5-6

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | 10 | 25 | 250 |
| (6-8) Junior High | 9.00 | 22.5 | 203 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **19** | | **453** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **0** | | **0** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **0** | | **0** |

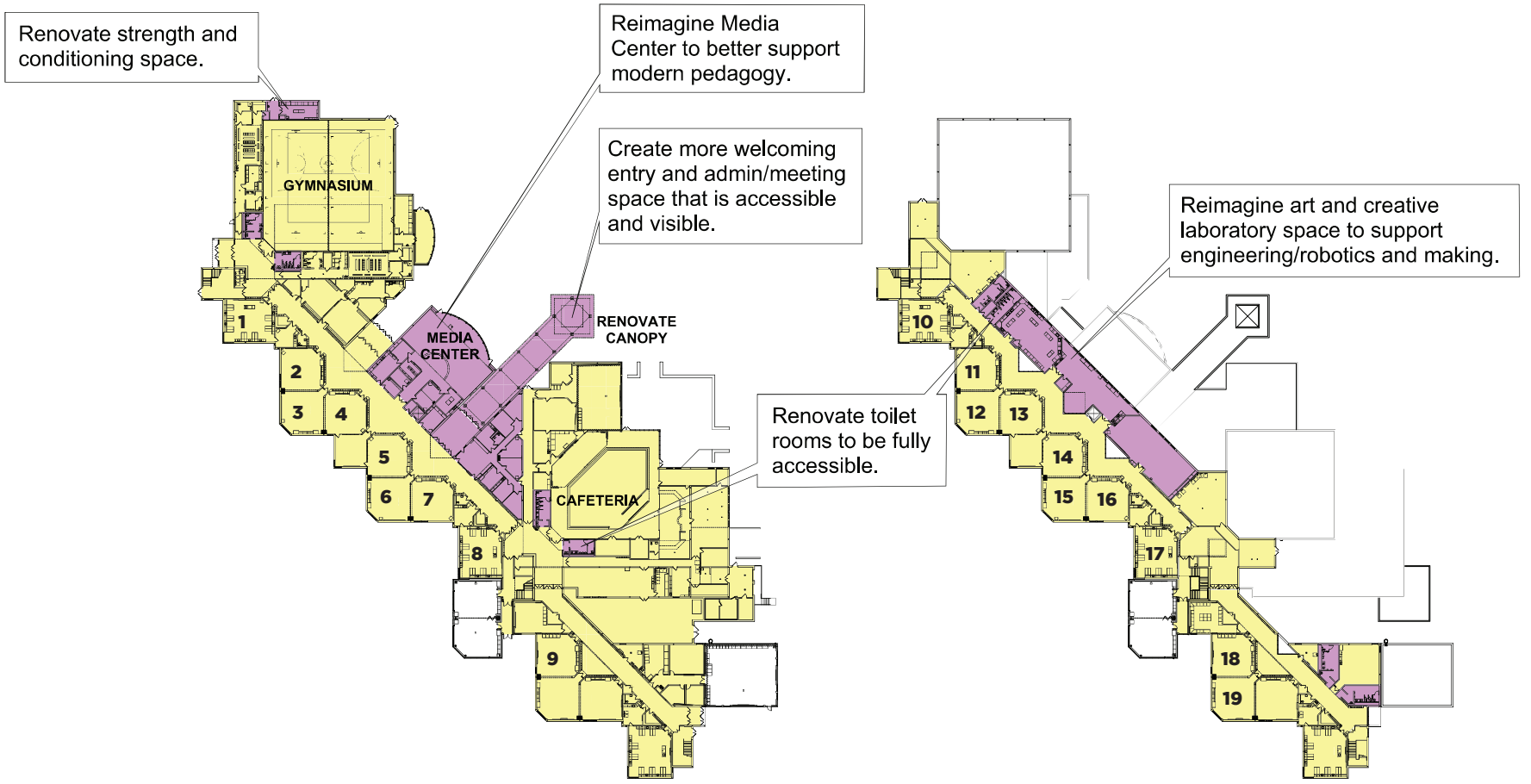
**Total** **19** **453**

**Projected 5-Year Enrollment** **504**

**Utilization Percentage** **111%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.




FIRST FLOOR PLAN

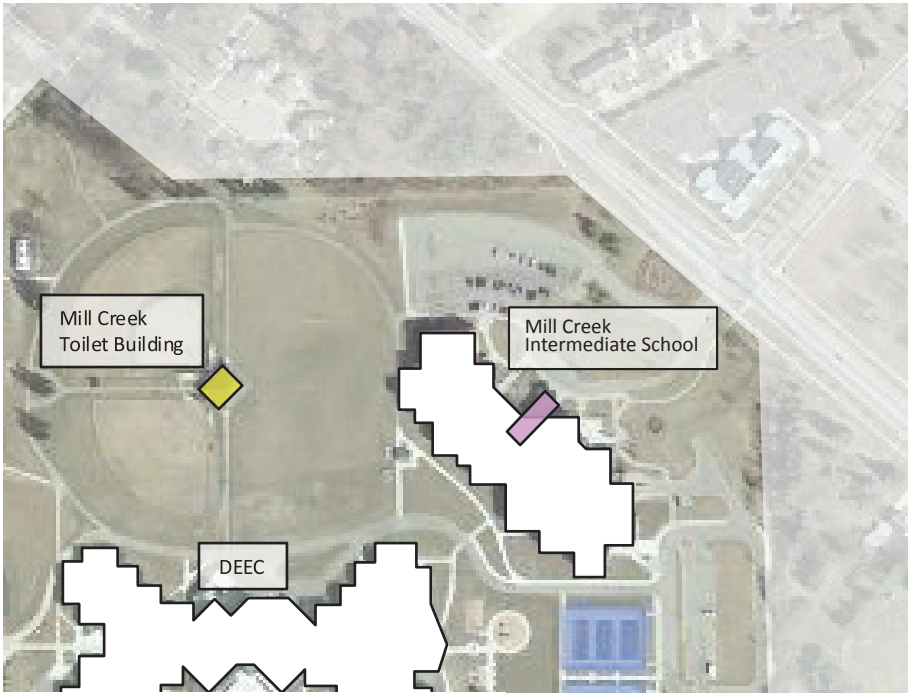
SECOND FLOOR PLAN

# MILL CREEK INTERMEDIATE SCHOOL (5/6)

19 TEACHING STATIONS
FIRST FLOOR: 9
SECOND FLOOR: 10

**LEGEND**

- MINOR REMODELING
- MAJOR REMODELING
- EXISTING




LEGEND

- MINOR REMODELING
- MAJOR REMODELING
- EXISITING

# MILL CREEK INTERMEDIATE SCHOOL (5/6)

# Project Sheet

| **Dexter High School** | | | | **Project No.** | **6** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☑ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☑ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☑ Remodeling | |
| | ☑ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☑ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☑ Site work | ☐ Site work | ☑ Site work | ☑ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **60000** | **Cost per Sq Ft** | $ 231 |
| **New Addition Square Ft.** | **27912** | **Cost per Sq Ft** | $ 291 |
| **Combined Square Ft.** | **87912** | **Combined Cost/SF** | $ 250 |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply* )**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 22,002,870 | 0 | 0 | 0 | **22,002,870** |
| Remodeling | 748,287 | 0 | 17,655,940 | 5,648,770 | **24,052,997** |
| Construction Contingencies | 3,646,185 | 0 | 3,287,863 | 1,040,600 | **7,974,647** |
| Instructional Technology | 179,790 | 0 | 0 | 596,564 | **776,354** |
| Loose Furnishing/Equipment | 0 | 0 | 1,602,876 | 1,350,000 | **2,952,876** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 1,678,280 | 0 | 2,769,863 | 1,323,250 | **5,771,393** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 2,916,948 | 0 | 2,630,290 | 1,032,480 | **6,579,718** |
| CM Fees and Costs | 5,469,277 | 0 | 4,931,794 | 1,620,900 | **12,021,971** |
| **Estimated Costs** | **36,641,636** | **0** | **$32,878,626** | **12,612,564** | **82,132,826** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **6** |
| **Name of Building** | **Dexter High School** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| Indoor Athletic, Teaching, & Comm. Space | 60,000 | SF | $13,875,000 | | | |
| Secure Entry & Administration Addition | 8,912 | SF | $3,814,960 | | | |
| Fitness/Weight Room Addition | 15,000 | | $2,788,660 | | | |
| CTE Classroom/Lab Addition | 4,000 | | $1,524,250 | | | |
| | | | | | | |
| **New Construction Total** | | | $22,002,870 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 102,417 | SF | $15,834 | $0 | $3,482,247 | |
| Replace Exterior Doors | 21 | EA | $0 | $0 | $146,559 | |
| Window Replacement | 2,864 | SF | $0 | $0 | $222,676 | |
| Flooring Replacement | 98,737 | SF | $151,803 | $0 | $1,933,261 | |
| Classroom Entrance Wall Reconstruction | 2,078 | SF | $0 | $0 | $22,628 | |
| Ceiling Replacement | 85,679 | SF | $98,641 | $0 | $961,104 | |
| New Classroom/Office Casework | 1,049 | LF | $10,327 | $0 | $1,196,593 | |
| Replace Marker Boards & Tack Boards | 44 | SF | $0 | $0 | $6,211 | |
| Replace Window Treatment | 557 | LF | $1,738 | $0 | $92,726 | |
| Replace Interior Doors | 228 | EA | $167,056 | $0 | $914,358 | |
| Replace Gym Athletic Equipment and Lockers | 333 | EA | $0 | $0 | $262,791 | |
| Replace Air Handling Units | 11 | EA | $0 | $0 | $1,838,980 | |
| Replace Ceiling Cassettes/Split System | 1 | EA | $14,005 | $0 | $0 | |
| Replace Boiler Plant | - | | $0 | $0 | $233,021 | |
| Replace Exhaust Fans | 42 | EA | $0 | $0 | $501,076 | |
| Replace Dehumidification Unit | 1 | EA | $0 | $0 | $758,047 | |
| Replace Exterior Lighting | 120 | EA | $0 | $0 | $273,024 | |
| Replace Interior Lighting and Controls | 301,902 | SF | $282,429 | $0 | $3,249,015 | |
| Replace Electrical Distribution Systems | 45,278 | LF | $0 | $0 | $28,184 | |
| Add new Fire Suppression | 1,100 | LF | $6,453 | $0 | $114,999 | |
| New Plumbing Fixtures | 4 | EA | $0 | $0 | $42,908 | |
| New Electric Water Cooler | 5 | A | $0 | $0 | $35,532 | |
| Science Classroom Renovation (flooring/ceilings/casework/plumbing/mechanical/electrical systems) | | | | | | $3,437,770 |
| 2nd/3rd Floor Classroom Renovation (flooring/ceilings/casework/lighting) | | | | | | $2,211,000 |
| Theatre, Art & Music Rooms Renovation (flooring/ceiling/lighting/sound systems/casework) | | | | | $1,340,000 | |
| | | | | | | |
| **Remodeling Total** | | | $748,287 | $0 | $17,655,940 | $5,648,770 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **6** |
| **Name of Building** | **Dexter High School** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | $179,790 | | | $596,564 |
| | | | | | | |
| **Instructional Technology Total** | | | $179,790 | $0 | $0 | $596,564 |
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom and Office Furniture | | | | | | $1,350,000 |
| Network Cabling and Devices | | | $0 | $0 | $1,147,999 | |
| Paging System | | | $0 | $0 | $178,970 | |
| Security and Access Control | | | $0 | $0 | $275,907 | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $1,602,876 | $1,350,000 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $891,154 | |
| Fire Lane Access Control/Striping | | | $0 | $0 | $8,818 | |
| Sidewalk Replacement | | | $0 | $0 | $226,658 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $0 | $267,900 | |
| Relocate and Renovate Existing Recreation & Athletics Fields | | | $0 | $0 | $1,258,000 | |
| Upgrade Athletic Field Entry, Concession & Bleachers | | | | | | $686,750 |
| New Sidewalks Connecting Buildings | | | $0 | $0 | $117,333 | |
| Expand Existing Parking Lots | | | | | | $636,500 |
| Secure Entry & Administration Addition Earthwork/grading/landscaping | | | $178,240 | | | |
| Fitness/Weight Room Addition earthwork/grading/landscaping | | | $300,040 | | | |
| Indoor Athletic Community Center earthwork/utilities/parking lot/drives/landscaping | 60000 | SF | $1,200,000 | | | |
| | | | | | | |
| **Site Work Total** | | | $1,678,280 | $0 | $2,769,863 | $1,323,250 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $3,646,185 | $0 | $3,287,863 | $1,040,600 |
| **Construction Contingency Total** | | | $3,646,185 | $0 | $3,287,863 | $1,040,600 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $2,916,948 | $0 | $2,630,290 | $1,032,480 |
| **Architectural Fees and Costs Total** | | | $2,916,948 | $0 | $2,630,290 | $1,032,480 |
| **CM Fees and Costs** | | | | | | |
| | | | $5,469,277 | $0 | $4,931,794 | $1,620,900 |
| **CM Fees and Costs Total** | | | $5,469,277 | $0 | $4,931,794 | $1,620,900 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $36,641,636 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $32,878,626 | |
| **Total Series 4 Cost** | | | | $12,612,564 |
| **Total Project Cost** | | | | $82,132,826 |

# Building Utilization

**School Building Name**

**Dexter High School** **Project No.** **6**

**Current Grade Structure** 9-12

**Proposed Grade Structure** 9-12

1. List the number of teaching stations in appropriate column.
2. Calculate total capacity using the applicable capacity factor.
3. Enter five (5) year projected enrollment.
4. Calculate building utilization rate.
5. Attach floor plan of the building. Show the rooms and category (existing, proposed new, closed).
6. Number the teaching stations in consecutive order.

| Existing | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | 56.00 | 21.25 | 1,190 |
| **Subtotal** | **56** | | **1,190** |

| Proposed New | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Subtotal** | **0** | | **0** |

| Facility to be Closed | List # of Teaching Stations | Capacity Factor | Capacity |
|---|---|---|---|
| (K-2) Lower Elementary | | 20 | 0 |
| (3-5) Upper Elementary | | 25 | 0 |
| (6-8) Junior High | | 22.5 | 0 |
| (9-12) High School | | 21.25 | 0 |
| **Total** | **0** | | **0** |

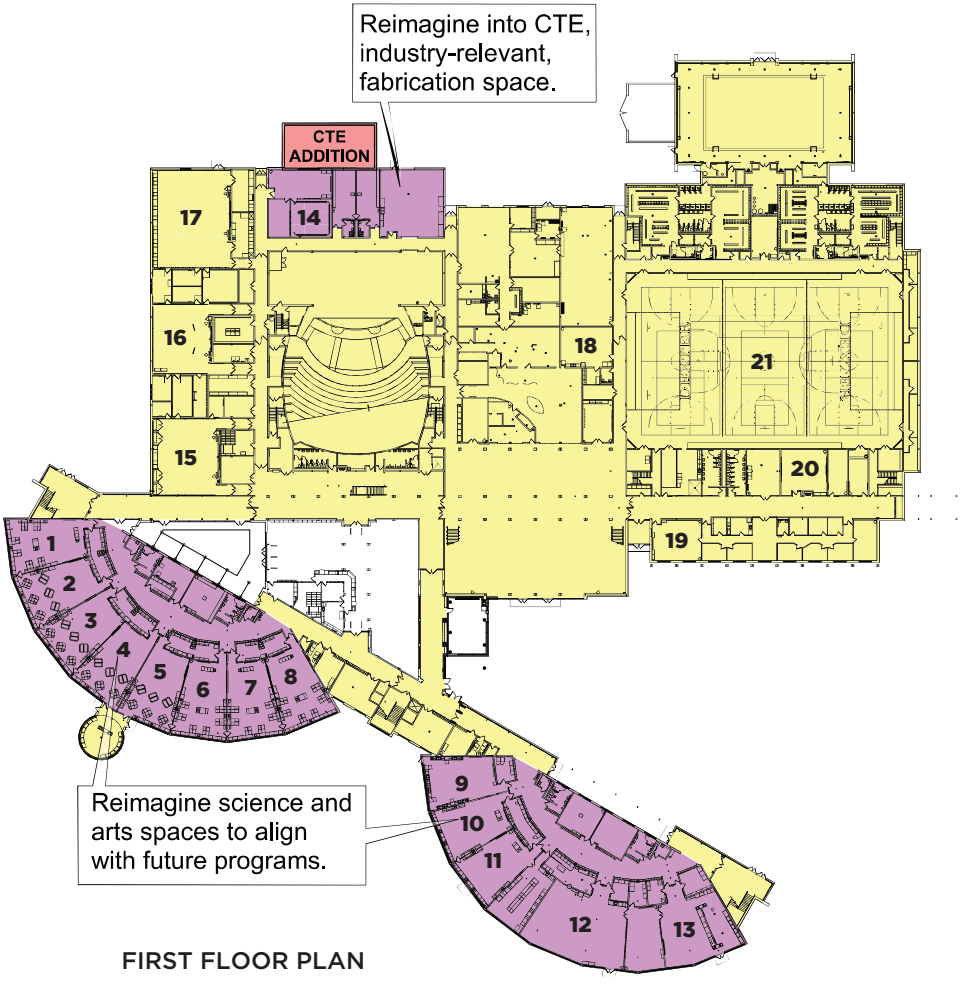
| | | |
|---|---|---|
| **Total** | **56** | **1190** |

**Projected 5-Year Enrollment** **1073**

**Utilization Percentage** **90%**

(Projected 5-Year Enrollment / Total Capacity)

Please transfer applicable information to the Utilization Summary on Page 6 of the application.




FIRST FLOOR PLAN

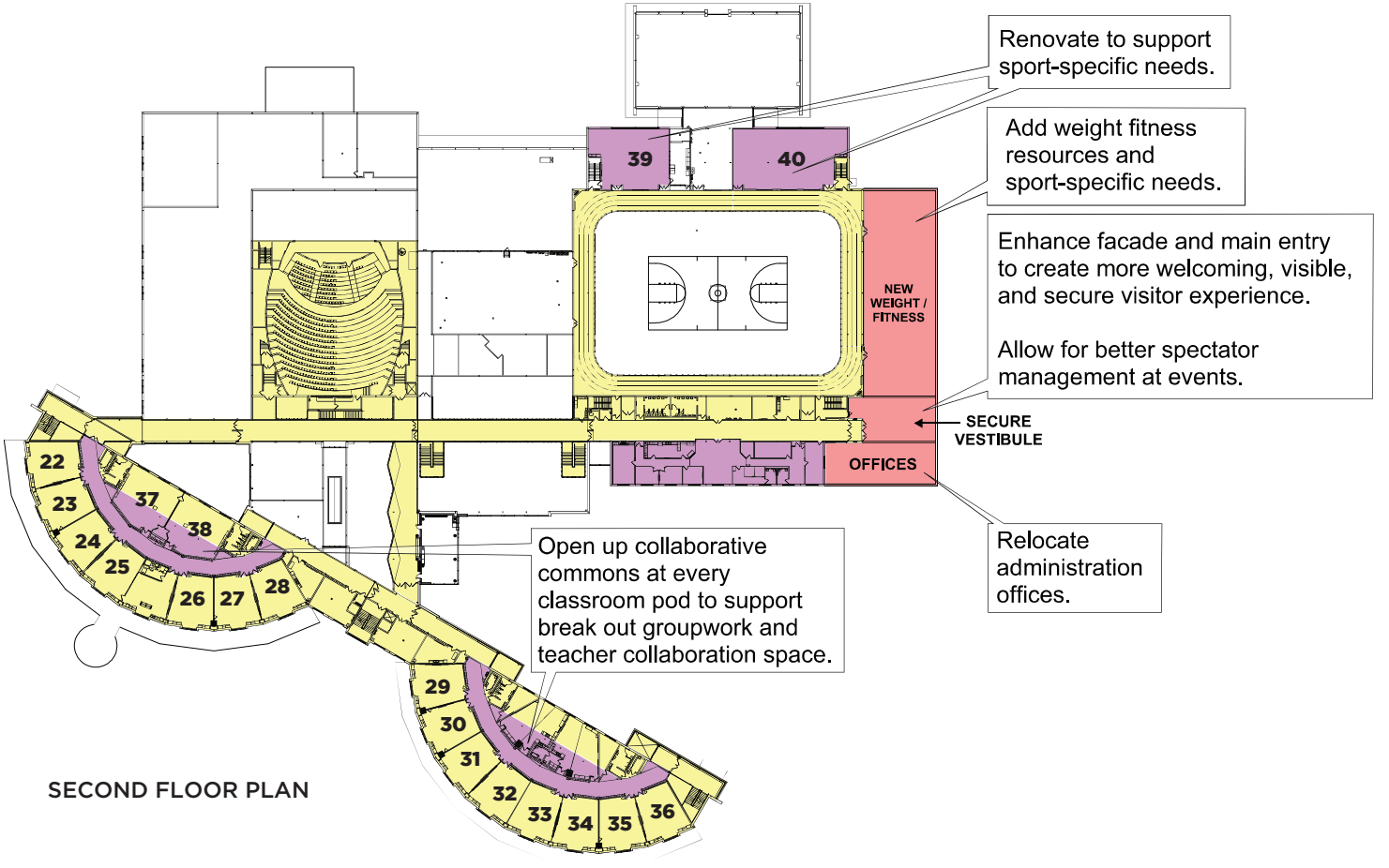
# DEXTER HIGH SCHOOL (9-12)

56 TEACHING STATIONS

FIRST FLOOR: 21

**LEGEND**

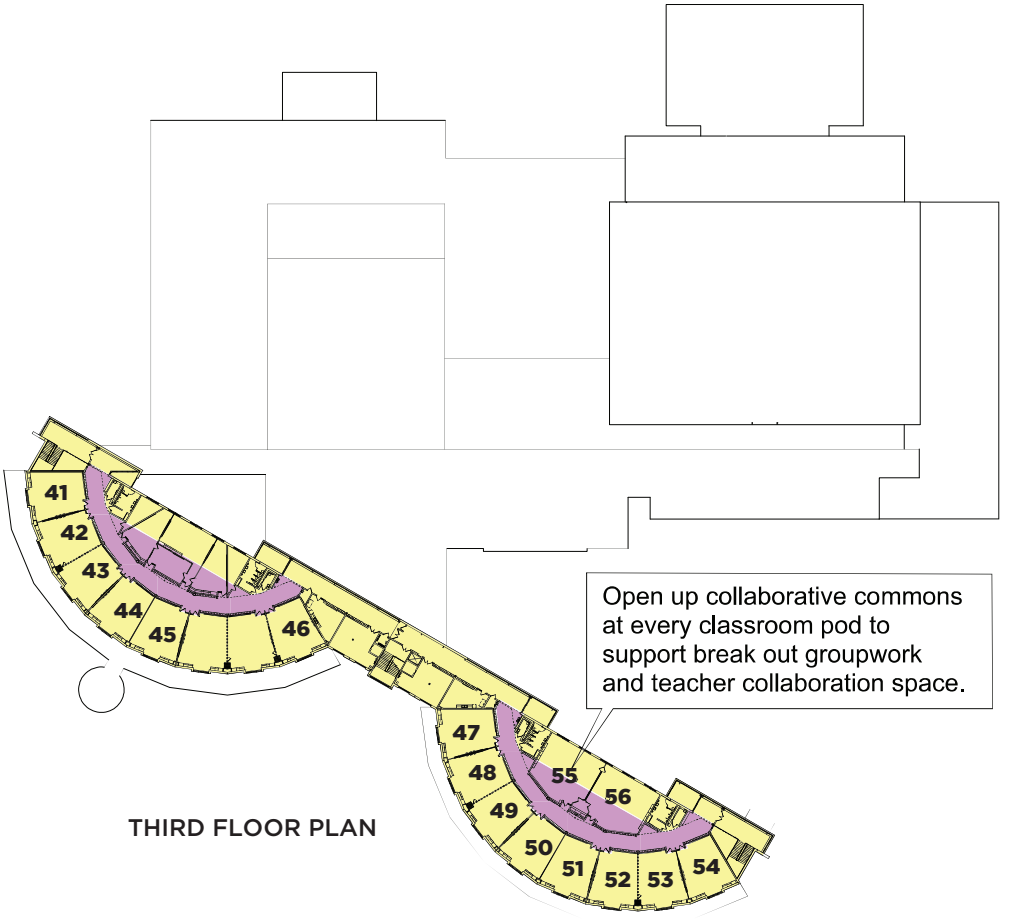
- MINOR REMODELING
- MAJOR REMODELING
- NEW CONSTRUCTION
- EXISTING




# DEXTER HIGH SCHOOL (9-12)

56 TEACHING STATIONS

SECOND FLOOR: 19




THIRD FLOOR PLAN

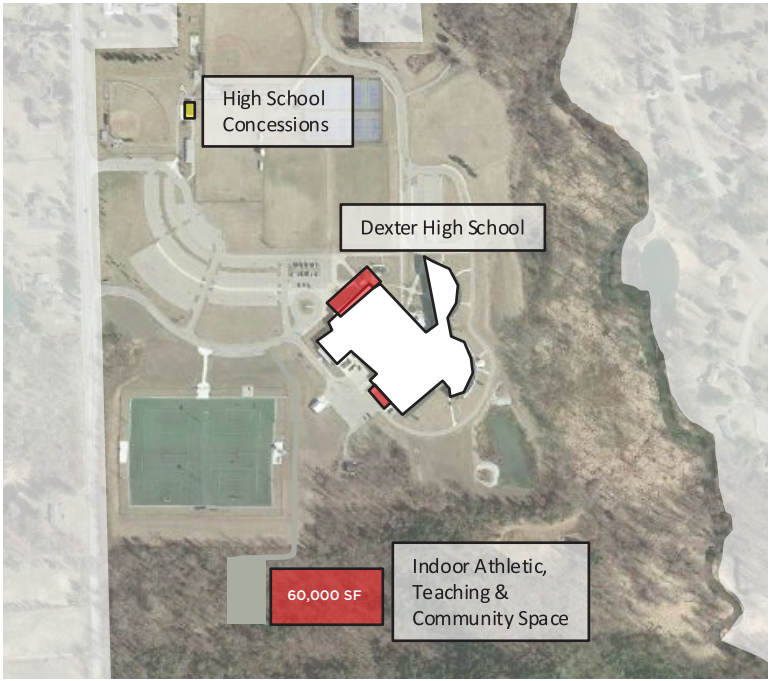
# DEXTER HIGH SCHOOL (9-12)

56 TEACHING STATIONS

THIRD FLOOR: 16

**LEGEND**

- MINOR REMODELING
- MAJOR REMODELING




Better support event spectators for outdoor athletics and create cohesive outdoor athletic experience through gateways/plazas and bleachers.

# DEXTER HIGH SCHOOL (9-12)

**LEGEND**

- NEW CONSTRUCTION
- EXISITING

# Project Sheet

| Jenkins Early Childhood Learning Center | | | | **Project No.** | **7** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☑ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☑ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

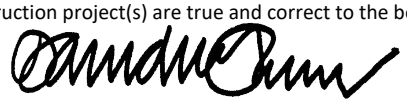
| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 854,824 | 0 | 1,180,884 | 0 | **2,035,708** |
| Construction Contingencies | 152,586 | 0 | 257,367 | 0 | **409,952** |
| Instructional Technology | 89,000 | 0 | 0 | 0 | **89,000** |
| Loose Furnishing/Equipment | 90,000 | 0 | 109,294 | 0 | **199,294** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 167,500 | 0 | 434,178 | 0 | **601,678** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 138,069 | 0 | 205,893 | 0 | **343,962** |
| CM Fees and Costs | 233,879 | 0 | 386,050 | 0 | **619,928** |
| **Estimated Costs** | **1,725,857** | **0** | **$2,573,665** | **0** | **4,299,522** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **7** |
| **Name of Building** | **Jenkins Early Childhood Learning Center** |

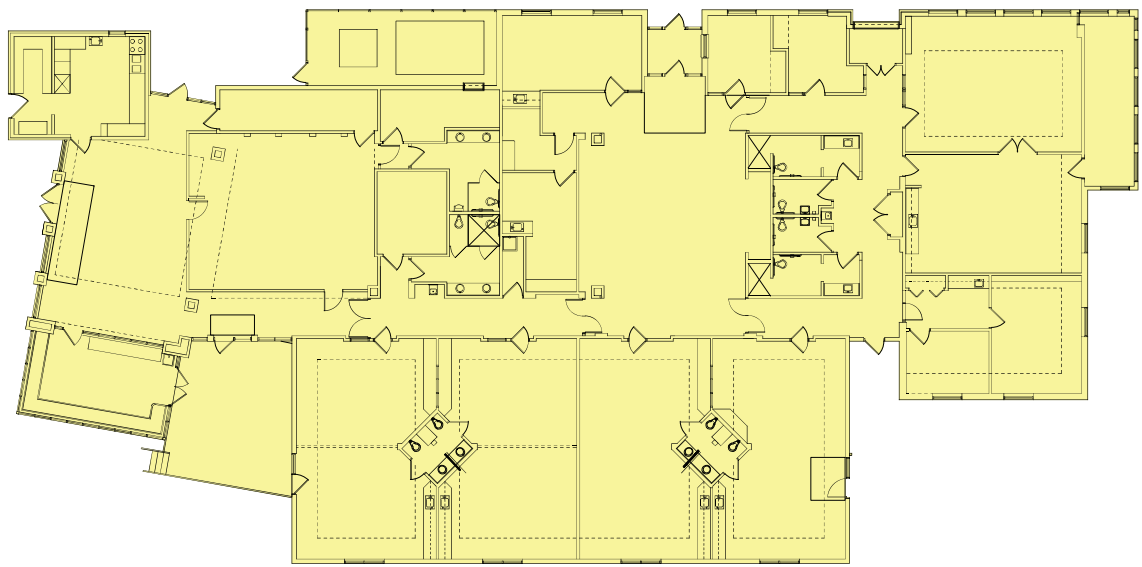
| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 898 | SF | $0 | $0 | $126,510 | |
| Soffit Replacement | 227 | LF | $0 | $0 | $9,472 | |
| Wall Construction for Classrooms/Offices | 1,782 | SF | $0 | $0 | $113,066 | |
| Replace Exterior Doors | 7 | EA | $11,174 | $0 | $18,155 | |
| Window Replacement | 309 | SF | $7,887 | $0 | $17,526 | |
| Louver Replacement | 2 | EA | $0 | $0 | $333 | |
| Flooring Replacement | 6,247 | SF | $21,027 | $0 | $86,797 | |
| Reconfigure Walls/Partitions | 2,466 | SF | $16,871 | $0 | $28,774 | |
| Ceiling Replacement | 1,664 | SF | $738 | $0 | $21,429 | |
| Casework Replacement | 118 | LF | $0 | $0 | $114,078 | |
| Replace Window Treatment | 59 | LF | $0 | $0 | $8,696 | |
| Replace Interior Doors | 38 | EA | $44,698 | $0 | $120,547 | |
| Replace Electrical Equipment | 3 | EA | $0 | $0 | $10,938 | |
| Replace Air Handling Units | 2 | EA | $195,738 | $0 | $0 | |
| Replace Furnaces | 5 | EA | $0 | $0 | $111,783 | |
| Replace Condensing Units | 4 | EA | $60,919 | $0 | $19,608 | |
| Replace Exterior Lighting | 13 | EA | $0 | $0 | $44,869 | |
| Replace Interior Lighting and Controls | 13,500 | SF | $12,781 | $0 | $158,116 | |
| Replace Electrical Distribution Systems | 2,025 | LF | $0 | $0 | $1,260 | |
| Replace Fire Alarm System | 12,000 | SF | $47,491 | $0 | $0 | |
| Replace Fire Suppression System | 4,800 | LF | $0 | $0 | $152,588 | |
| Replace Water Heater | 1 | | $0 | $0 | $16,339 | |
| Secure Entry & Office Renovation (Doors/flooring/ceiling/windows) | | | $435,500 | | | |
| | | | | | | |
| **Remodeling Total** | | | $854,824 | $0 | $1,180,884 | $0 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | $89,000 | | | |
| | | | | | | |
| **Instructional Technology Total** | | | $89,000 | $0 | $0 | $0 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **7** |
| **Name of Building** | **Jenkins Early Childhood Learning Center** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Loose Furnishing/Equipment** | | | | | | |
| Childcare Furniture & Office Furniture | | | $90,000 | | | |
| Network Cabling and Devices | | | $0 | $0 | $34,172 | |
| Paging System | | | $0 | $0 | $43,011 | |
| Security and Access Control | | | $0 | $0 | $32,111 | |
| **Loose Furnishing/Equipment Total** | | | $90,000 | $0 | $109,294 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Sidewalk Replacement | | | $0 | $0 | $33,706 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $0 | $400,472 | |
| Replace Playground Equipment | | | $167,500 | | | |
| | | | | | | |
| **Site Work Total** | | | $167,500 | $0 | $434,178 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $152,586 | $0 | $257,367 | |
| **Construction Contingency Total** | | | $152,586 | $0 | $257,367 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $138,069 | $0 | $205,893 | |
| **Architectural Fees and Costs Total** | | | $138,069 | $0 | $205,893 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $233,879 | $0 | $386,050 | |
| **CM Fees and Costs Total** | | | $233,879 | $0 | $386,050 | $0 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $1,725,857 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $2,573,665 | |
| **Total Series 4 Cost** | | | | $0 |
| **Total Project Cost** | | | | $4,299,522 |



# JENKINS ECC

| LEGEND |
| --- |
| MINOR REMODELING |

# Project Sheet

**Ceriani Building / Avery** — **Project No. 8**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

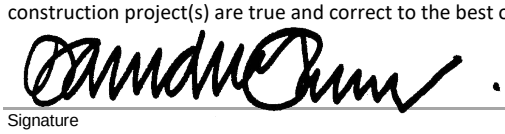
| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 5,084 | 0 | 33,882 | 0 | **38,966** |
| Construction Contingencies | 759 | 0 | 11,841 | 0 | **12,600** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 37,249 | 89,500 | **126,749** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 8,206 | 0 | **8,206** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 607 | 0 | 9,473 | 8,000 | **18,080** |
| CM Fees and Costs | 1,138 | 0 | 17,762 | 2,500 | **21,400** |
| **Estimated Costs** | **7,588** | **0** | **$118,414** | **100,000** | **226,002** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature

12/10/2024
Date

TMP Architecture, Inc. 26253
Firm Name and License Number

David W. Larson, AIA
Printed Name

dlarson@tmp-architecture.com
E-mail Address

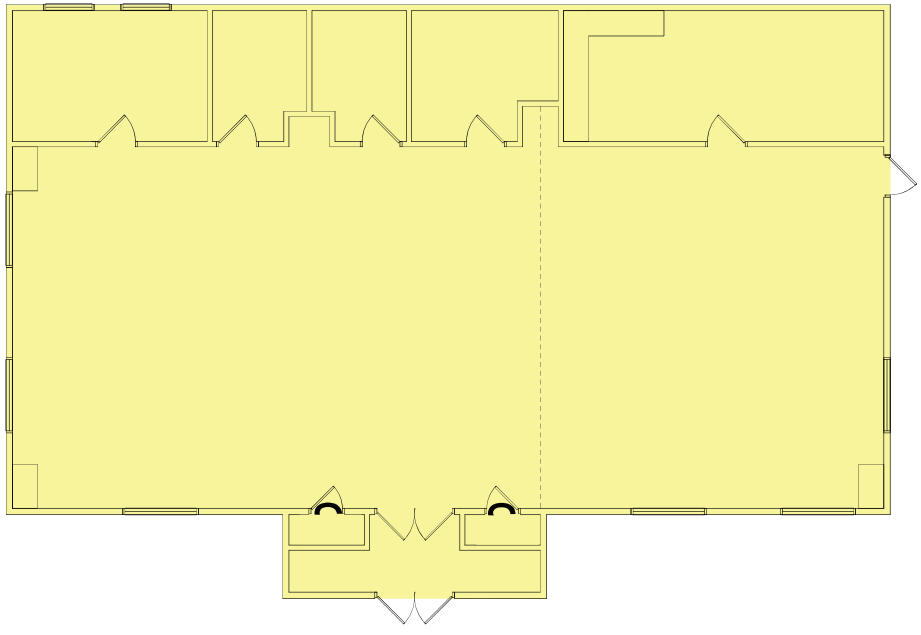
248-338-4561
Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **8** |
| **Name of Building** | **Ceriani Building / Avery** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Flooring Replacement | 869 | SF | $0 | $0 | $28,049 | |
| New Casework | 5 | LF | $0 | $0 | $2,646 | |
| Replace Window Treatment | 39 | LF | $5,084 | $0 | $0 | |
| Replace Interior Lighting and Controls | 2,926 | SF | $0 | $0 | $3,187 | |
| | | | | | | |
| **Remodeling Total** | | | $5,084 | $0 | $33,882 | $0 |
| **Non-Instructional Technology** | | | | | | |
| AV Devices | | | | | | $44,500 |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $44,500 |
| **Loose Furnishing/Equipment** | | | | | | |
| Office Furniture & Equipment | | | | | | $45,000 |
| Network Cabling and Devices | | | $0 | $0 | $13,349 | |
| Paging System | | | $0 | $0 | $6,843 | |
| Security and Access Control | | | $0 | $0 | $17,057 | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $37,249 | $45,000 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $8,206 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $8,206 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $759 | $0 | $11,841 | |
| **Construction Contingency Total** | | | $759 | $0 | $11,841 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $607 | $0 | $9,473 | $8,000 |
| **Architectural Fees and Costs Total** | | | $607 | $0 | $9,473 | $8,000 |
| **CM Fees and Costs** | | | | | | |
| | | | $1,138 | $0 | $17,762 | $2,500 |
| **CM Fees and Costs Total** | | | $1,138 | $0 | $17,762 | $2,500 |

| | |
|---|---|
| **Total Series 1 Cost** | $7,588 |
| **Total Series 2 Cost** | $0 |
| **Total Series 3 Cost** | $118,414 |
| **Total Series 4 Cost** | $100,000 |
| **Total Project Cost** | $226,002 |



# CERIANI SCHOOL

| LEGEND |
| --- |
| MINOR REMODELING |

# Project Sheet

**Bates Administration Building** — **Project No. 9**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☐ Remodeling | ☐ Remodeling | ☑ Remodeling | ☑ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☑ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☑ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 0 | 0 | 4,469,263 | 1,057,536 | **5,526,799** |
| Construction Contingencies | 175,000 | 0 | 905,519 | 157,841 | **1,238,360** |
| Instructional Technology | 0 | 0 | 0 | 534,000 | **534,000** |
| Loose Furnishing/Equipment | 0 | 0 | 256,564 | 90,000 | **346,564** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 1,172,500 | 0 | 1,341,150 | 0 | **2,513,650** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 140,000 | 0 | 724,415 | 182,273 | **1,046,688** |
| CM Fees and Costs | 262,500 | 0 | 1,358,279 | 256,762 | **1,877,540** |
| **Estimated Costs** | **1,750,000** | **0** | **$9,055,190** | **2,278,412** | **13,083,602** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature

12/10/2024
Date

TMP Architecture, Inc. 26253
Firm Name and License Number

David W. Larson, AIA
Printed Name

dlarson@tmp-architecture.com
E-mail Address

248-338-4561
Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **9** |
| **Name of Building** | **Bates Administration Building** |

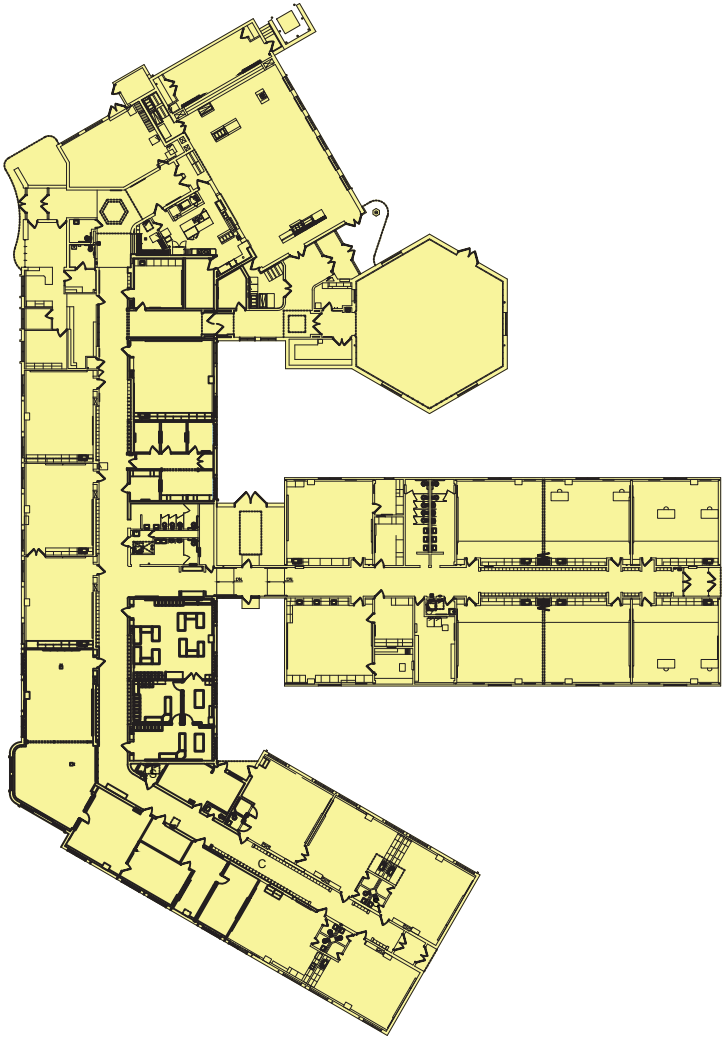
| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 29,553 | SF | $0 | $0 | $245,652 | $528,479 |
| Soffit Replacement | 28 | LF | $0 | $0 | $584 | $0 |
| Construct Office Vestibule (walls/flooring/ceiling/doors) | 1,983 | SF | $0 | $0 | $81,643 | $0 |
| Replace Exterior Doors | 4 | EA | $0 | $0 | $31,444 | $0 |
| Replace Windows | 1,072 | SF | $0 | $0 | $86,510 | $0 |
| Replace Louvers | 38 | EA | $0 | $0 | $5,280 | $0 |
| Flooring Replacement | 22,746 | SF | $0 | $0 | $382,016 | $77,932 |
| Ceiling Replacement | 27,723 | SF | $0 | $0 | $112,040 | $166,538 |
| Casework Replacement | 531 | LF | $0 | $0 | $550,803 | $2,504 |
| Replace Marker Boards & Tack Boards | 292 | SF | $0 | $0 | $33,340 | $5,168 |
| Replace Window Treatment | 301 | LF | $0 | $0 | $42,156 | $1,390 |
| Replace Interior Doors | 68 | EA | $0 | $0 | $230,937 | $78,220 |
| Replace Lockers | 164 | EA | $0 | $0 | $191,584 | $0 |
| Replace Air Handling Units | 4 | EA | $0 | $0 | $300,157 | $0 |
| Replace Classroom VUVs | 22 | EA | $0 | $0 | $879,384 | $0 |
| Replace UH/CUH/CONV | 1 | EA | $0 | $0 | $6,900 | $0 |
| Replace Ceiling Cassettes/Split System | 8 | EA | $0 | $0 | $137,272 | $0 |
| Replace Boiler Plant | - | | $0 | $0 | $77,871 | $0 |
| Replace Cooling Plant | - | | $0 | $0 | $91,178 | $0 |
| Replace Exhaust Fans | 4 | EA | $0 | $0 | $52,119 | $0 |
| Replace Temperature Controls | 37,393 | SF | $0 | $0 | $238,574 | $0 |
| Pump Replacement | 5 | EA | $0 | $0 | $153,197 | $0 |
| Replace Exterior Lighting | 28 | EA | $0 | $0 | $54,491 | $0 |
| Replace Interior Lighting and Controls | 37,393 | SF | $0 | $0 | $413,766 | $36,561 |
| Replace Electrical Distribution Systems | 5,609 | LF | $0 | $0 | $38,764 | $0 |
| Replace Fire Alarm System | 37,393 | SF | $0 | $0 | $0 | $147,986 |
| New Electric Water Cooler | 2 | EA | $0 | $0 | $0 | $12,757 |
| Replace Water Heater | 1 | EA | $0 | $0 | $31,602 | $0 |
| | | | | | | |
| **Remodeling Total** | | | $0 | $0 | $4,469,263 | $1,057,536 |
| **Instructional Technology** | | | | | | |
| AV & Classroom Devices | | | | | | $534,000 |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $534,000 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **9** |
| **Name of Building** | **Bates Administration Building** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Loose Furnishing/Equipment** | | | | | | |
| Classroom & Office Furniture | | | | | | $90,000 |
| Network Cabling and Devices | | | $0 | $0 | $126,102 | |
| Paging System | | | $0 | $0 | $63,972 | |
| Security and Access Control | | | $0 | $0 | $66,491 | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $256,564 | $90,000 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction (asphalt, curb/gutter) | | | $1,172,500 | $0 | $160,804 | |
| Sidewalk Replacement | | | $0 | $0 | $190,238 | |
| Outdoor Learning Shade Structures, Seating, and Pathways | | | $0 | $0 | $761,875 | |
| Replace Playground Equipment | | | $0 | $0 | $65,099 | |
| Replace Utilities & Add site drainage system | | | $0 | $0 | $163,135 | |
| | | | | | | |
| | | | | | | |
| **Site Work Total** | | | $1,172,500 | $0 | $1,341,150 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $175,000 | $0 | $905,519 | $157,841 |
| **Construction Contingency Total** | | | $175,000 | $0 | $905,519 | $157,841 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $140,000 | $0 | $724,415 | $182,273 |
| **Architectural Fees and Costs Total** | | | $140,000 | $0 | $724,415 | $182,273 |
| **CM Fees and Costs** | | | | | | |
| | | | $262,500 | $0 | $1,358,279 | $256,762 |
| **CM Fees and Costs Total** | | | $262,500 | $0 | $1,358,279 | $256,762 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $1,750,000 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $9,055,190 | |
| **Total Series 4 Cost** | | | | $2,278,412 |
| **Total Project Cost** | | | | $13,083,602 |



# BATES ADMINISTRATION

| LEGEND |
| --- |
| MINOR REMODELING |

# Project Sheet

**Proctor Maintenance Facility** — **Project No. 10**

| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
|---|---|---|---|---|---|
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☑ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **4000** | **Cost per Sq Ft** | $ 388 |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 1,551,268 | 0 | **1,551,268** |
| Remodeling | 12,672 | 0 | 10,745 | 0 | **23,416** |
| Construction Contingencies | 1,891 | 0 | 237,147 | 0 | **239,039** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 0 | 76,100 | **76,100** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 26,874 | 0 | **26,874** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 1,513 | 0 | 189,718 | 6,800 | **198,031** |
| CM Fees and Costs | 2,837 | 0 | 355,721 | 2,100 | **360,658** |
| **Estimated Costs** | **18,913** | **0** | **$2,371,473** | **85,000** | **2,475,386** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.



Signature | 12/10/2024 Date | TMP Architecture, Inc. 26253 Firm Name and License Number

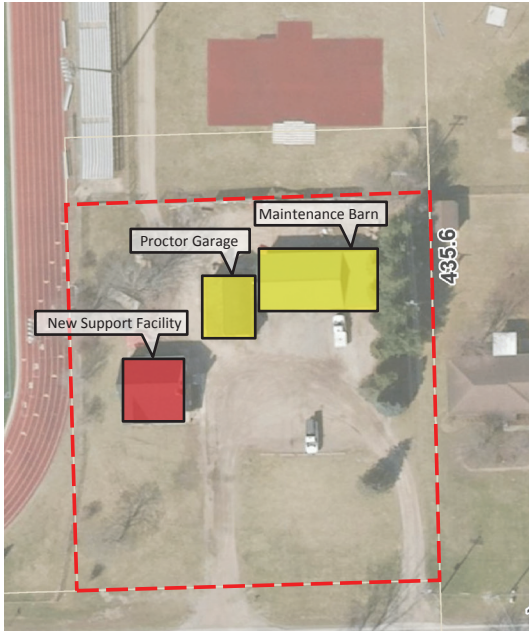
David W. Larson, AIA Printed Name | dlarson@tmp-architecture.com E-mail Address | 248-338-4561 Phone Number

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **10** |
| **Name of Building** | **Proctor Maintenance Facility** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| New support facility | 4000 | | | | $1,551,268 | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $1,551,268 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 984 | SF | $10,995 | $0 | $0 | |
| Replace Exterior Doors | 1 | EA | $0 | $0 | $4,149 | |
| Replace Windows | 18 | SF | $0 | $0 | $1,570 | |
| Replace Furnaces | - | | $0 | $0 | $5,026 | |
| Replace Interior Lighting and Controls | - | | $1,676 | $0 | $0 | |
| | | | | | | |
| **Remodeling Total** | | | $12,672 | $0 | $10,745 | $0 |
| **Non-Instructional Technology** | | | | | | |
| AV Devices | | | | | | $35,600 |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $35,600 |
| **Loose Furnishing/Equipment** | | | | | | |
| Office Furniture | | | | | | $40,500 |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $0 | $40,500 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $26,874 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $26,874 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $1,891 | $0 | $237,147 | |
| **Construction Contingency Total** | | | $1,891 | $0 | $237,147 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $1,513 | $0 | $189,718 | $6,800 |
| **Architectural Fees and Costs Total** | | | $1,513 | $0 | $189,718 | $6,800 |
| **CM Fees and Costs** | | | | | | |
| | | | $2,837 | $0 | $355,721 | $2,100 |
| **CM Fees and Costs Total** | | | $2,837 | $0 | $355,721 | $2,100 |

| | |
|---|---|
| **Total Series 1 Cost** | $18,913 |
| **Total Series 2 Cost** | $0 |
| **Total Series 3 Cost** | $2,371,473 |
| **Total Series 4 Cost** | $85,000 |
| **Total Project Cost** | $2,475,386 |




# PROCTOR MAINTENANCE FACILITY

**LEGEND**

- NEW CONSTRUCTION
- MINOR REMODELING

# Project Sheet

| Dexter Wellness Center | | | | **Project No.** | **11** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☑ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 382,024 | 0 | 3,208,765 | 0 | **3,590,789** |
| Construction Contingencies | 82,019 | 0 | 510,460 | 0 | **592,478** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 0 | 179,000 | **179,000** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 167,500 | 0 | 211,315 | 0 | **378,815** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 65,615 | 0 | 408,368 | 16,000 | **489,983** |
| CM Fees and Costs | 123,028 | 0 | 765,690 | 5,000 | **893,717** |
| **Estimated Costs** | **820,185** | **0** | **$5,104,598** | **200,000** | **6,124,783** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **11** |
| **Name of Building** | **Dexter Wellness Center** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Flooring Replacement | 1,511 | SF | $0 | $0 | $42,382 | |
| Ceiling Replacement | 240 | SF | $0 | $0 | $2,669 | |
| Casework Replacement | 22 | LF | $0 | $0 | $23,832 | |
| Replace Window Treatment | 64 | SF | $6,258 | $0 | $3,381 | |
| Replace Interior Doors | 2 | EA | $3,725 | $0 | $4,149 | |
| Replace Air Handling Units | 13 | EA | $0 | $0 | $1,461,940 | |
| Replace Energy Recovery Unit | 1 | EA | $0 | $0 | $121,172 | |
| Replace Exhaust Fans | 3 | EA | $0 | $0 | $42,076 | |
| Replace Ductwork | 1 | LS | $15,830 | $0 | $0 | |
| Replace Temperature Controls System | 62,200 | SF | $356,212 | $0 | $0 | |
| Replace Dehumidification Unit | 1 | EA | $0 | $0 | $519,127 | |
| Replace Exterior Lighting | 21 | EA | $0 | $0 | $29,956 | |
| Replace Interior Lighting and Controls | 62,200 | SF | $0 | $0 | $838,861 | |
| New Electric Water Cooler | 2 | EA | $0 | $0 | $12,321 | |
| Replace Water Heater | 1 | EA | $0 | $0 | $106,900 | |
| | | | | | | |
| **Remodeling Total** | | | $382,024 | $0 | $3,208,765 | $0 |

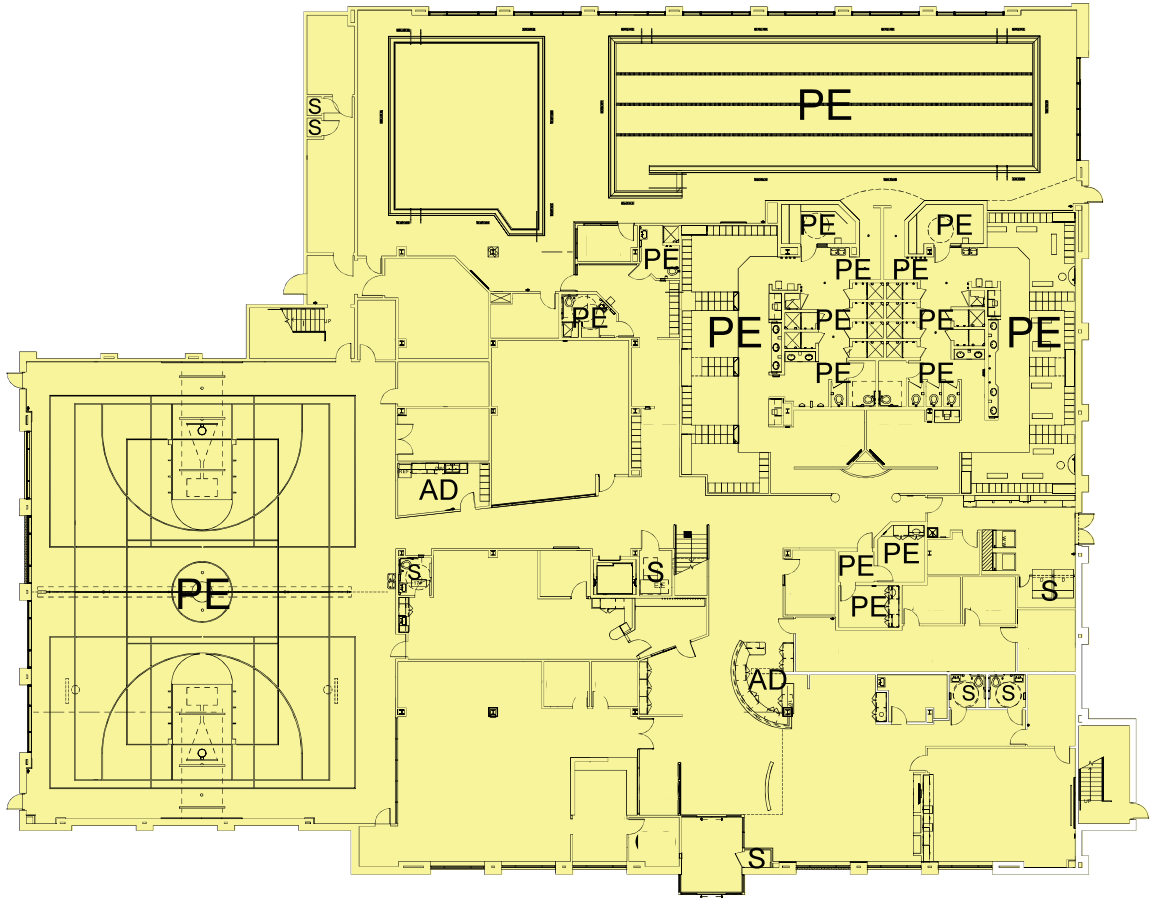
**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **11** |
| **Name of Building** | **Dexter Wellness Center** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Non-Instructional Technology** | | | | | | |
| AV Devices | | | | | | $89,000 |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $89,000 |
| **Loose Furnishing/Equipment** | | | | | | |
| Office Furniture | | | | | | $90,000 |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $0 | $90,000 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $177,919 | |
| Sidewalk Replacement | | | $0 | $0 | $18,354 | |
| Build New Athletic Field | | | $0 | $0 | $15,043 | |
| New Sidewalks Connecting Buildings | | | $167,500 | | | |
| | | | | | | |
| **Site Work Total** | | | $167,500 | $0 | $211,315 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $82,019 | $0 | $510,460 | |
| **Construction Contingency Total** | | | $82,019 | $0 | $510,460 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $65,615 | $0 | $408,368 | $16,000 |
| **Architectural Fees and Costs Total** | | | $65,615 | $0 | $408,368 | $16,000 |
| **CM Fees and Costs** | | | | | | |
| | | | $123,028 | $0 | $765,690 | $5,000 |
| **CM Fees and Costs Total** | | | $123,028 | $0 | $765,690 | $5,000 |

| | |
|---|---|
| **Total Series 1 Cost** | $820,185 |
| **Total Series 2 Cost** | $0 |
| **Total Series 3 Cost** | $5,104,598 |
| **Total Series 4 Cost** | $200,000 |

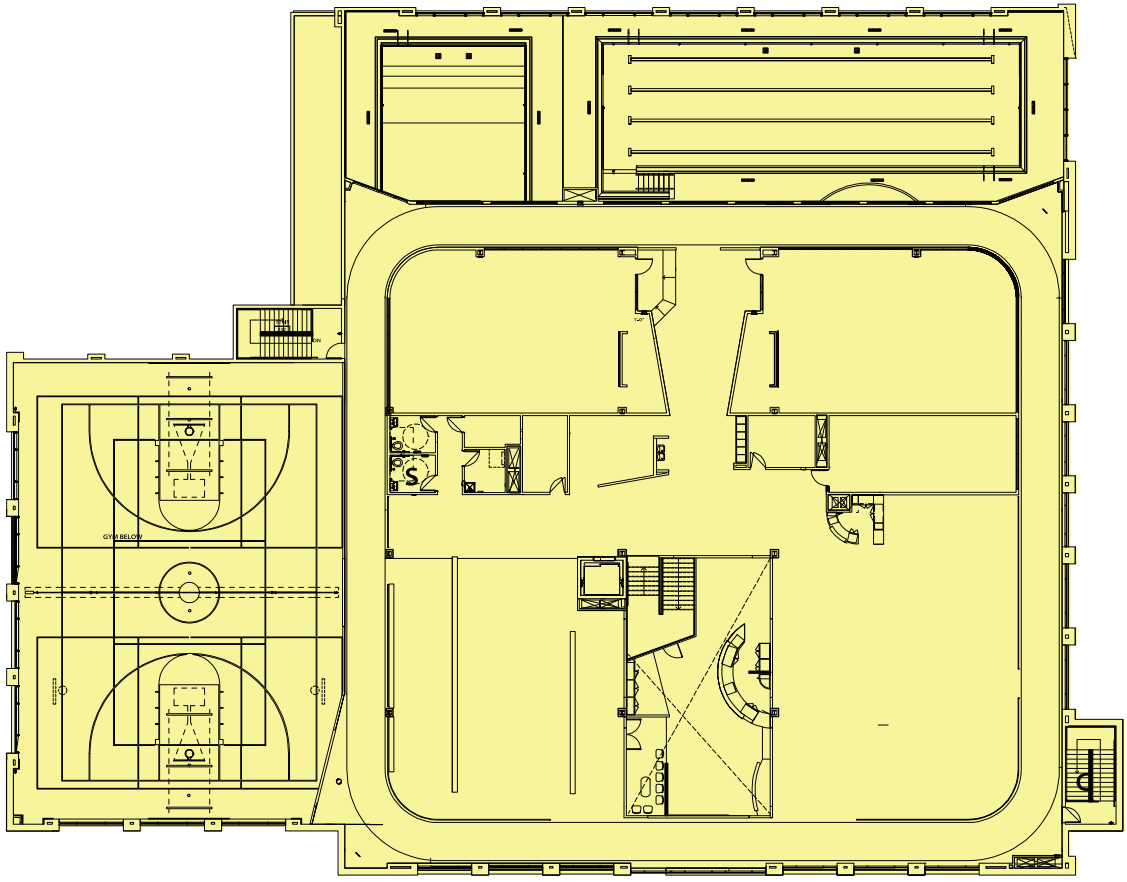
| | |
|---|---|
| **Total Project Cost** | $6,124,783 |




FIRST FLOOR PLAN

# DEXTER WELLNESS CENTER

| LEGEND |
| --- |
| MINOR REMODELING |




SECOND FLOOR PLAN

# DEXTER WELLNESS CENTER

| LEGEND |
| --- |
| MINOR REMODELING |

# Project Sheet

| **Dexter Transportation Building** | | | | **Project No.** | **12** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☑ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☑ Buses | ☑ Buses | ☑ Buses | ☑ Buses | |
| | ☐ Site work | ☐ Site work | ☑ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☐ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☑ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 22,375 | 0 | 2,316,170 | 0 | **2,338,545** |
| Construction Contingencies | 3,340 | 0 | 366,770 | 0 | **370,109** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 257,970 | 0 | **257,970** |
| Buses | 1,173,913 | 1,173,913 | 1,173,913 | 978,261 | **4,500,000** |
| Site Work | 0 | 0 | 52,218 | 0 | **52,218** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 2,672 | 0 | 309,416 | 0 | **312,088** |
| CM Fees and Costs | 5,009 | 0 | 555,155 | 0 | **560,164** |
| **Estimated Costs** | **1,207,309** | **1,173,913** | **$5,031,612** | **978,261** | **8,391,095** |

### Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| | | | |
|---|---|---|---|
| Signature | Date | Firm Name and License Number | |
| | 12/10/2024 | TMP Architecture, Inc. | 26253 |
| David W. Larson, AIA | dlarson@tmp-architecture.com | | 248-338-4561 |
| Printed Name | E-mail Address | | Phone Number |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **12** |
| **Name of Building** | **Dexter Transportation Building** |

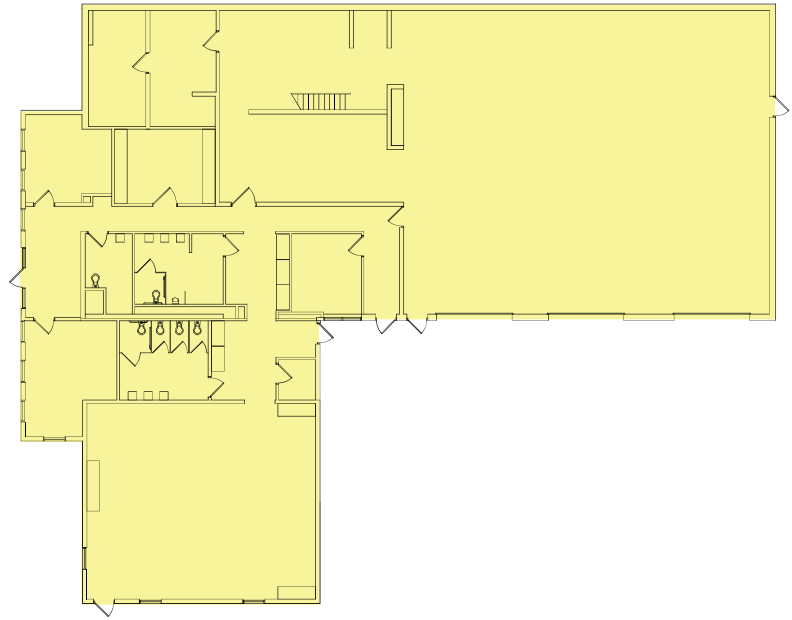
| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 3,680 | SF | $0 | $0 | $117,746 | |
| Construct new separation walls | 2,039 | SF | $0 | $0 | $137,162 | |
| Replace Exterior Doors | 3 | | $0 | $0 | $16,873 | |
| Louver Replacement | 6 | EA | $0 | $0 | $889 | |
| Flooring Replacement | 231 | SF | $4,933 | $0 | $0 | |
| Repair Walls (drywall/studs) | 640 | SF | $9,992 | $0 | $0 | |
| Ceiling Replacement | 615 | SF | $0 | $0 | $4,531 | |
| Replace Casework | 9 | LF | $0 | $0 | $6,275 | |
| Replace Window Treatment | 18 | SF | $0 | $0 | $3,174 | |
| Replace Interior Doors | 5 | EA | $7,450 | $0 | $12,241 | |
| Replace UH/CUH/CONV | 2 | EA | $0 | $0 | $16,560 | |
| Replace Ceiling Cassettes/Split System | 1 | EA | $0 | $0 | $13,486 | |
| Replace Exhaust Fans | 1 | EA | $0 | $0 | $17,636 | |
| Replace Temperature Controls | 7,170 | SF | $0 | $0 | $29,753 | |
| Replace Furnaces | 3 | EA | $0 | $0 | $58,355 | |
| Replace Condensing Units | 3 | EA | $0 | $0 | $43,261 | |
| Replace Exterior Lighting | 24 | EA | $0 | $0 | $48,785 | |
| Replace Interior Lighting and Controls | 7,170 | SF | $0 | $0 | $96,697 | |
| Replace Electrical Distribution Systems | 359 | LF | $0 | $0 | $223 | |
| New Electric Water Cooler | - | | $0 | $0 | $2,785 | |
| Replace Water Heater | - | | $0 | $0 | $14,736 | |
| Office & Storage Area Renovation (Flooring/walls/ceiling) | | | | | $1,675,000 | |
| | | | | | | |
| **Remodeling Total** | | | $22,375 | $0 | $2,316,170 | $0 |
| **Non-Instructional Technology** | | | | | | |
| AV Devices | | | | | $94,876 | |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $94,876 | $0 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **12** |
| **Name of Building** | **Dexter Transportation Building** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **Loose Furnishing/Equipment** | | | | | | |
| Office Furniture & Storage | | | | | $90,000 | |
| Network Cabling and Devices | | | $0 | $0 | $18,262 | |
| Paging System | | | $0 | $0 | $7,495 | |
| Security and Access Control | | | $0 | $0 | $47,338 | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $163,095 | $0 |
| **Buses** | | | | | | |
| New Buses | 23 | $195,652 | $1,173,913 | $1,173,913 | $1,173,913 | $978,261 |
| **Buses Total** | | | $1,173,913 | $1,173,913 | $1,173,913 | $978,261 |
| **Site Work** | | | | | | |
| Parking & Drive Reconstruction | | | $0 | $0 | $52,218 | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $52,218 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | $3,340 | $0 | $366,770 | |
| **Construction Contingency Total** | | | $3,340 | $0 | $366,770 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | $2,672 | $0 | $309,416 | |
| **Architectural Fees and Costs Total** | | | $2,672 | $0 | $309,416 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | $5,009 | $0 | $555,155 | |
| **CM Fees and Costs Total** | | | $5,009 | $0 | $555,155 | $0 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $1,207,309 | | | |
| **Total Series 2 Cost** | | $1,173,913 | | |
| **Total Series 3 Cost** | | | $5,031,612 | |
| **Total Series 4 Cost** | | | | $978,261 |
| **Total Project Cost** | | | | $8,391,095 |



# TRANSPORTATION BUILDING

**LEGEND**

MINOR REMODELING

# Project Sheet

| **Naylor House** | | | | **Project No.** | **13** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☐ Remodeling | ☐ Remodeling | ☑ Remodeling | ☐ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☐ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☑ None noted | ☐ Asbestos abatement | ☑ Energy efficiencies | ☐ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 0 | 0 | 10,000 | 0 | **10,000** |
| Construction Contingencies | 0 | 0 | 0 | 0 | **0** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 0 | 0 | **0** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 0 | 0 | **0** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 0 | 0 | 0 | 0 | **0** |
| CM Fees and Costs | 0 | 0 | 0 | 0 | **0** |
| **Estimated Costs** | **0** | **0** | **$10,000** | **0** | **10,000** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **13** |
| **Name of Building** | **Naylor House** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Roof Replacement | 500 | SF | | | $10,000 | |
| | | | | | | |
| **Remodeling Total** | | | $0 | $0 | $10,000 | $0 |
| **Non-Instructional Technology** | | | | | | |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $0 |
| **Loose Furnishing/Equipment** | | | | | | |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $0 | $0 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $0 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | | | | |
| **Construction Contingency Total** | | | $0 | $0 | $0 | $0 |
| **Architectural Fees and Costs** | | | | | | |
| | | | | | | |
| **Architectural Fees and Costs Total** | | | $0 | $0 | $0 | $0 |
| **CM Fees and Costs** | | | | | | |
| | | | | | | |
| **CM Fees and Costs Total** | | | $0 | $0 | $0 | $0 |

| | |
|---|---|
| **Total Series 1 Cost** | $0 |
| **Total Series 2 Cost** | $0 |
| **Total Series 3 Cost** | $10,000 |
| **Total Series 4 Cost** | $0 |
| **Total Project Cost** | $10,000 |

# Project Sheet

| Senior Center | | | | **Project No.** | **14** |
|---|---|---|---|---|---|
| Proposal #: | Series 1 | Series 2 | Series 3 | Series 4 | |
| *The associated Cost Detail page must include a clear, concise, and detailed explanation and breakdown of costs for each checked box.* | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | ☐ New stand-alone bldg | *For multiple proposals, include a separate project page for each.* |
| | ☐ New addition | ☐ New addition | ☐ New addition | ☐ New addition | |
| | ☐ Remodeling | ☐ Remodeling | ☐ Remodeling | ☑ Remodeling | |
| | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | ☐ Instructional tech. | |
| | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☐ Furnishings/Equip. | ☑ Furnishings/Equip. | |
| | ☐ Buses | ☐ Buses | ☐ Buses | ☐ Buses | |
| | ☐ Site work | ☐ Site work | ☐ Site work | ☐ Site work | |
| | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | ☐ Building shutdown (demo/closure) | |
| | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | ☐ Site acquisition | |

## Construction Cost Per Square Foot

| | | | |
|---|---|---|---|
| **New Stand-Alone Construction Square Ft** | **0** | **Cost per Sq Ft** | $ - |
| **New Addition Square Ft.** | **0** | **Cost per Sq Ft** | $ - |

**Does this proposed project address any existing environmental or usability problems? (*check all that apply*)**

| | | | | | |
|---|---|---|---|---|---|
| ☑ None noted | ☐ Asbestos abatement | ☐ Energy efficiencies | ☐ ADA requirements | | |
| ☐ Other - please list: | **1.** | **2.** | **3.** | | |

## Estimated Cost of Proposed Construction Project

| Column1 | Proposal/Series 1 | Proposal/Series 2 | Proposal/Series 3 | Proposal/Series 4 | Total |
|---|---|---|---|---|---|
| New Construction | 0 | 0 | 0 | 0 | **0** |
| Remodeling | 0 | 0 | 0 | 335,000 | **335,000** |
| Construction Contingencies | 0 | 0 | 0 | 50,000 | **50,000** |
| Instructional Technology | 0 | 0 | 0 | 0 | **0** |
| Loose Furnishing/Equipment | 0 | 0 | 0 | 13,400 | **13,400** |
| Buses | 0 | 0 | 0 | 0 | **0** |
| Site Work | 0 | 0 | 0 | 0 | **0** |
| Site Acquisition | 0 | 0 | 0 | 0 | **0** |
| A/E Fees and Costs | 0 | 0 | 0 | 41,200 | **41,200** |
| CM Fees and Costs | 0 | 0 | 0 | 75,400 | **75,400** |
| **Estimated Costs** | **0** | **0** | **$0** | **515,000** | **515,000** |

## Certificate by Registered Architect

I certify that I have assessed the conditions relative to this facility and the details of the proposed project(s) described above and the attached detail relative to the construction project(s) are true and correct to the best of my knowledge and belief.

| Signature | Date | Firm Name and License Number |
|---|---|---|
| | 12/10/2024 | TMP Architecture, Inc. 26253 |

| Printed Name | E-mail Address | Phone Number |
|---|---|---|
| David W. Larson, AIA | dlarson@tmp-architecture.com | 248-338-4561 |

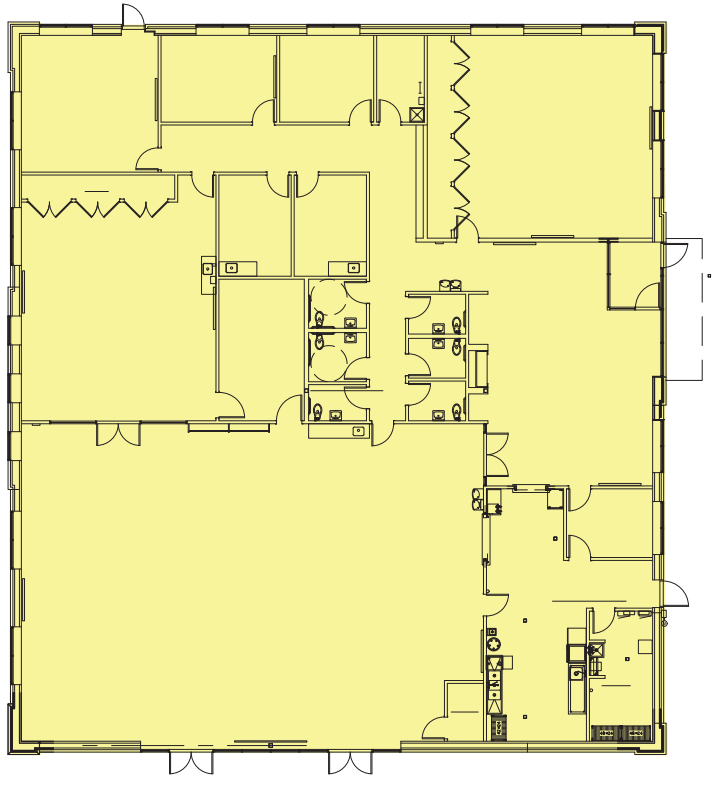
**Project Cost Detail**

| | |
|---|---|
| **Project No.** | **14** |
| **Name of Building** | **Senior Center** |

| Project Category and Description | Quantity | Unit of Measure | Series 1 | Series 2 | Series 3 | Series 4 |
|---|---|---|---|---|---|---|
| **New Construction** | | | | | | |
| | | | | | | |
| **New Construction Total** | | | $0 | $0 | $0 | $0 |
| **Remodeling** | | | | | | |
| Office Renovation (flooring/ceiling/casework/window treatment/HVAC) | | | | | | $335,000 |
| | | | | | | |
| **Remodeling Total** | | | $0 | $0 | $0 | $335,000 |
| **Non-Instructional Technology** | | | | | | |
| AV Devices | | | | | | $8,900 |
| | | | | | | |
| **Instructional Technology Total** | | | $0 | $0 | $0 | $8,900 |
| **Loose Furnishing/Equipment** | | | | | | |
| Office Furniture and Equipment | | | | | | $4,500 |
| | | | | | | |
| **Loose Furnishing/Equipment Total** | | | $0 | $0 | $0 | $4,500 |
| **Buses** | | | | | | |
| | | | | | | |
| **Buses Total** | | | $0 | $0 | $0 | $0 |
| **Site Work** | | | | | | |
| | | | | | | |
| **Site Work Total** | | | $0 | $0 | $0 | $0 |
| **Site Acquisition** | | | | | | |
| | | | | | | |
| **Site Acquisition Total** | | | $0 | $0 | $0 | $0 |
| **Construction Contingencies** | | | | | | |
| | | | | | | $50,000 |
| **Construction Contingency Total** | | | $0 | $0 | $0 | $50,000 |
| **Architectural Fees and Costs** | | | | | | |
| | | | | | | $41,200 |
| **Architectural Fees and Costs Total** | | | $0 | $0 | $0 | $41,200 |
| **CM Fees and Costs** | | | | | | |
| | | | | | | $75,400 |
| **CM Fees and Costs Total** | | | $0 | $0 | $0 | $75,400 |

| | | | | |
|---|---|---|---|---|
| **Total Series 1 Cost** | $0 | | | |
| **Total Series 2 Cost** | | $0 | | |
| **Total Series 3 Cost** | | | $0 | |
| **Total Series 4 Cost** | | | | $515,000 |

| | |
|---|---|
| **Total Project Cost** | $515,000 |



# DEXTER
# SENIOR CENTER

| LEGEND |
| --- |
| MINOR REMODELING |

# Utilization Summary

**Dexter Community Schools** **81050**

***List ALL district facilities in the following order: elementary schools, junior high/middle schools, high schools, and non-instructional facilities.***

| Proj. No. | Name of School Facility | Current Grade Structure | Proposed Grade Structure | Projected 5-Year Enrollment | Existing Pupil Capacity | New Pupil Capacity | Total Pupil Capacity | Utilization % | Closed Pupil Capacity |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Anchor Elementary School | Y5-2 | Y5-2 | 299 | 280 | 0 | 280 | 107% | 0 |
| 2 | Beacon Elementary School | Y5-2 | Y5-2 | 413 | 380 | 0 | 380 | 109% | 0 |
| 3 | Wylie Elementary School | 3-4 | 3-4 | 496 | 375 | 125 | 500 | 99% | 0 |
| 4 | Creekside Middle School (7/8) | 5-6 | 7-8 | 553 | 0 | 743 | 743 | 74% | 743 |
| 5 | Mill Creek Intermediate School (5 | 7-8 | 5-6 | 504 | 453 | 0 | 453 | 111% | 0 |
| 6 | Dexter High School | 9-12 | 9-12 | 1073 | 1,190 | 0 | 1190 | 90% | 0 |
| 7 | Jenkins Early Childhood Learnin | Pre-K | Pre-K | 0 | 0 | 0 | 0 | | |
| 8 | Ceriani Building / Avery | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 9 | Bates Administration Building | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 10 | Proctor Maintenance Facility | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 11 | Dexter Wellness Center | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 12 | Dexter Transportation Building | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 13 | Naylor House | N/A | N/A | 0 | 0 | 0 | 0 | | |
| 14 | Senior Center | N/A | N/A | 0 | 0 | 0 | 0 | | |
| | | | | | | | | | |
| **Total** | | | | **3338** | **2678** | **868** | **3,545** | **94%** | **743** |

# Facility Summary

| Dexter Community Schools | 81050 |
|---|---|

***List ALL district facilities in the following order: elementary schools, junior high/middle schools, high schools, and non-instructional facilities.***

| Proj. No. | 1 Facility Type* | 2 Name of School Facility | 3 Address | 4 City | 5 Year Built | 6 Total Sq.Ft. | 7 New Site (Acres) | 8 Bldg In Use? Y/N | 9 Sq Ft of Closed Facility | 10 Disposition of Closed Facility** |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Instructional | Anchor Elementary School | 7480 Dan Hoey St. | Dexter | 1995 | 63,335 | | Yes | | |
| 2 | Instructional | Beacon Elementary School | 7480 Dan Hoey St. | Dexter | 2019 | 81,849 | | Yes | | |
| 3 | Instructional | Wylie Elementary School | 3060 Kensington St. | Dexter | 1965 | 119,387 | | Yes | | |
| 4 | Instructional | Creekside Middle School (7/8) | 2615 Baker Rd. | Dexter | 1956 | 183,271 | | Yes | | |
| 5 | Instructional | Mill Creek Intermediate School (5/6) | 7305 Dexter Ann Arbor Rd. | Dexter | 1995 | 175,247 | | Yes | | |
| 6 | Instructional | Dexter High School | 2200 North Parker Rd. | Dexter | 2002 | 388,568 | | Yes | | |
| 7 | Non-Instructional | Jenkins Early Childhood Learning Center | 2801 Baker Rd. | Dexter | 1993 | 12,486 | | Yes | | |
| 8 | Non-Instructional | Ceriani Building / Avery | 8100 Shield Rd. | Dexter | 2019 | 3,044 | | Yes | | |
| 9 | Non-Instructional | Bates Administration Building | 2704 Baker Rd. | Dexter | 1952 | 42,770 | | Yes | | |
| 10 | Non-Instructional | Proctor Maintenance Facility | 7960 Shield Rd. | Dexter | 1950 | 4,810 | | Yes | | |
| 11 | Non-Instructional | Dexter Wellness Center | 2810 Baker Rd. | Dexter | 2018 | 51,545 | | Yes | | |
| 12 | Non-Instructional | Dexter Transportation Building | 7229 Marshall Rd. | Dexter | 1988 | 5,170 | | Yes | | |
| 13 | Non-Instructional | Naylor House | 7930 Shield Rd. | Dexter | 1968 | 1,378 | | Yes | | |
| 14 | Non-Instructional | Senior Center | 2740 Baker Rd. | Dexter | 2024 | 9,094 | | Yes | | |
| | | | | | | | | | | |
| **Total** | ---------- | ---------- | --------- | ---------- | ----- | **1,141,954** | | | | ------ |

| *Facility Type: | **Closed Facility Reference: |
|---|---|
| Instructional | 1. Demolish |
| Non-Instructional | 2. Convert to non-instructional |
| Bus Garage | 3. Sell or lease |
| Storage | 4. Retain for future use |
| Stadium | 5. Undetermined |

# Cost Summary Combined

**Dexter Community Schools** **81050**

| 1<br>Proj. # | 2<br>Cost per Sq Foot | 3<br>New Cons Sq Feet | 4<br>New Construction | 5<br>Remodeling | 6<br>Construction Contingencies | 7<br>Instructional Technology | 8<br>Loose Furnishing/Equipment | 9<br>Buses | 10<br>Site Work | 11<br>Site Acquisition | 12<br>A/E Fees and Costs | 13<br>CM Fees and Costs | 14<br>Project Costs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | 0 | 5,768,386 | 1,088,130 | 917,000 | 909,544 | 0 | 1,062,544 | 0 | 990,504 | 1,672,196 | **12,408,304** |
| 2 | | 0 | 0 | 1,893,405 | 433,140 | 917,000 | 979,462 | 0 | 479,170 | 0 | 466,512 | 689,710 | **5,858,397** |
| 3 | 367 | 9,400 | 3,446,750 | 13,373,854 | 2,941,729 | 890,000 | 1,947,650 | 0 | 2,741,332 | 0 | 2,593,384 | 4,482,594 | **32,417,294** |
| 4 | 448 | 63,000 | 28,212,250 | 1,099,850 | 4,720,500 | 907,647 | 3,150,000 | 0 | 2,214,750 | 0 | 4,136,400 | 7,180,750 | **51,622,147** |
| 5 | | 0 | 0 | 11,752,778 | 1,976,164 | 889,726 | 1,484,185 | 0 | 1,353,337 | 0 | 1,780,931 | 3,024,246 | **22,261,369** |
| 6 | 250 | 87,912 | 22,002,870 | 24,052,997 | 7,974,647 | 776,354 | 2,952,876 | 0 | 5,771,393 | 0 | 6,579,718 | 12,021,971 | **82,132,826** |
| 7 | | 0 | 0 | 2,035,708 | 409,952 | 89,000 | 199,294 | 0 | 601,678 | 0 | 343,962 | 619,928 | **4,299,522** |
| 8 | | 0 | 0 | 38,966 | 12,600 | 0 | 126,749 | 0 | 8,206 | 0 | 18,080 | 21,400 | **226,002** |
| 9 | | 0 | 0 | 5,526,799 | 1,238,360 | 534,000 | 346,564 | 0 | 2,513,650 | 0 | 1,046,688 | 1,877,540 | **13,083,602** |
| 10 | 388 | 4,000 | 1,551,268 | 23,416 | 239,039 | 0 | 76,100 | 0 | 26,874 | 0 | 198,031 | 360,658 | **2,475,386** |
| 11 | | 0 | 0 | 3,590,789 | 592,478 | 0 | 179,000 | 0 | 378,815 | 0 | 489,983 | 893,717 | **6,124,783** |
| 12 | | 0 | 0 | 2,338,545 | 370,109 | 0 | 257,970 | 4,500,000 | 52,218 | 0 | 312,088 | 560,164 | **8,391,095** |
| 13 | | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,000** |
| 14 | | 0 | 0 | 335,000 | 50,000 | 0 | 13,400 | 0 | 0 | 0 | 41,200 | 75,400 | **515,000** |
| | | | | | | | | | | | | | |
| **Total** | | **164,312** | **55,213,138** | **71,840,493** | **22,046,850** | **5,920,727** | **12,622,796** | **4,500,000** | **17,203,969** | **0** | **18,997,480** | **33,480,275** | **241,825,728** |

## 17. Funding:

| | |
|---|---|
| PLUS: Election/Bond Issue Costs: | $3,466,249 |
| **LESS:** Estimated Interest Earnings: | $3,426,976 |
| Other (specify): | |

**AMOUNT OF PROPOSED ISSUE**
*(Amount to be Qualified)* **$241,865,000**

# Cost Summary - Series 1

**Dexter Community Schools** **81050**

| 1<br>Proj. # | 2<br>Cost per Sq Foot | 3<br>New Cons Sq Feet | 4<br>New Construction | 5<br>Remodeling | 6<br>Construction Contingencies | 7<br>Instructional Technology | 8<br>Loose Furnishing/Equipment | 9<br>Buses | 10<br>Site Work | 11<br>Site Acquisition | 12<br>A/E Fees and Costs | 13<br>CM Fees and Costs | 14<br>Project Costs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | 0 | 1,238,683 | 184,878 | 0 | 0 | 0 | 0 | 0 | 147,902 | 277,317 | **1,848,781** |
| 2 | | 0 | 0 | 7,450 | 1,112 | 0 | 0 | 0 | 0 | 0 | 890 | 1,668 | **11,119** |
| 3 | $367 | 9,400 | 3,446,750 | 3,135,867 | 1,140,540 | 890,000 | 1,800,000 | 0 | 1,059,000 | 0 | 1,152,432 | 1,780,810 | **14,405,399** |
| 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 5 | | 0 | 0 | 1,037,381 | 154,833 | 0 | 0 | 0 | 0 | 0 | 123,866 | 232,250 | **1,548,330** |
| 6 | $250 | 87,912 | 22,002,870 | 748,287 | 3,646,185 | 179,790 | 0 | 0 | 1,678,280 | 0 | 2,916,948 | 5,469,277 | **36,641,636** |
| 7 | | 0 | 0 | 854,824 | 152,586 | 89,000 | 90,000 | 0 | 167,500 | 0 | 138,069 | 233,879 | **1,725,857** |
| 8 | | 0 | 0 | 5,084 | 759 | 0 | 0 | 0 | 0 | 0 | 607 | 1,138 | **7,588** |
| 9 | | 0 | 0 | 0 | 175,000 | 0 | 0 | 0 | 1,172,500 | 0 | 140,000 | 262,500 | **1,750,000** |
| 10 | | 0 | 0 | 12,672 | 1,891 | 0 | 0 | 0 | 0 | 0 | 1,513 | 2,837 | **18,913** |
| 11 | | 0 | 0 | 382,024 | 82,019 | 0 | 0 | 0 | 167,500 | 0 | 65,615 | 123,028 | **820,185** |
| 12 | | 0 | 0 | 22,375 | 3,340 | 0 | 0 | 1,173,913 | 0 | 0 | 2,672 | 5,009 | **1,207,309** |
| 13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | | | | | | | | | | | | | |
| **Total** | | **97,312** | **25,449,620** | **7,444,647** | **5,543,141** | **1,158,790** | **1,890,000** | **1,173,913** | **4,244,780** | **0** | **4,690,513** | **8,389,712** | **59,985,117** |

## 17. Funding:

| | |
|---|---|
| PLUS: Election/Bond Issue Costs: | $864,950 |
| **LESS:** Estimated Interest Earnings: | $850,067 |
| Other (specify): | |

**AMOUNT OF PROPOSED ISSUE**
*(Amount to be Qualified)* **$60,000,000**

# Cost Summary - Series 2

**Dexter Community Schools** **81050**

| 1<br>Proj. # | 2<br>Cost per Sq Foot | 3<br>New Cons Sq Feet | 4<br>New Construction | 5<br>Remodeling | 6<br>Construction Contingencies | 7<br>Instructional Technology | 8<br>Loose Furnishing/Equipment | 9<br>Buses | 10<br>Site Work | 11<br>Site Acquisition | 12<br>A/E Fees and Costs | 13<br>CM Fees and Costs | 14<br>Project Costs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 3 | | 0 | 0 | 5,043,480 | 1,400,887 | 0 | 91,488 | 0 | 1,682,332 | 0 | 1,120,710 | 2,101,331 | **11,440,228** |
| 4 | $448 | 63,000 | 28,212,250 | 1,099,850 | 4,720,500 | 907,647 | 3,150,000 | 0 | 2,214,750 | 0 | 4,136,400 | 7,180,750 | **51,622,147** |
| 5 | | 0 | 0 | 6,717,574 | 1,078,136 | 0 | 92,652 | 0 | 413,284 | 0 | 862,509 | 1,617,204 | **10,781,359** |
| 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 8 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 9 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 10 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 11 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 12 | | 0 | 0 | 0 | 0 | 0 | 0 | 1,173,913 | 0 | 0 | 0 | 0 | **1,173,913** |
| 13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | | | | | | | | | | | | | |
| **Total** | | **63,000** | **28,212,250** | **12,860,904** | **7,199,523** | **907,647** | **3,334,140** | **1,173,913** | **4,310,367** | **0** | **6,119,619** | **10,899,285** | **75,017,647** |

## 17. Funding:

| | |
|---|---|
| PLUS: Election/Bond Issue Costs: | $1,045,450 |
| **LESS:** Estimated Interest Earnings: | $1,063,097 |
| Other (specify): | |

**AMOUNT OF PROPOSED ISSUE**
*(Amount to be Qualified)* **$75,000,000**

# Cost Summary - Series 3

**Dexter Community Schools** **81050**

| 1<br>Proj. # | 2<br>Cost per Sq Foot | 3<br>New Cons Sq Feet | 4<br>New Construction | 5<br>Remodeling | 6<br>Construction Contingencies | 7<br>Instructional Technology | 8<br>Loose Furnishing/Equipment | 9<br>Buses | 10<br>Site Work | 11<br>Site Acquisition | 12<br>A/E Fees and Costs | 13<br>CM Fees and Costs | 14<br>Project Costs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | 0 | 4,529,703 | 903,252 | 917,000 | 909,544 | 0 | 1,062,544 | 0 | 842,602 | 1,394,878 | **10,559,523** |
| 2 | | 0 | 0 | 1,885,955 | 432,028 | 917,000 | 979,462 | 0 | 479,170 | 0 | 465,622 | 688,042 | **5,847,278** |
| 3 | | 0 | 0 | 5,194,508 | 400,302 | 0 | 56,162 | 0 | 0 | 0 | 320,242 | 600,453 | **6,571,667** |
| 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 5 | | 0 | 0 | 3,997,823 | 743,195 | 889,726 | 1,391,533 | 0 | 940,053 | 0 | 794,556 | 1,174,793 | **9,931,680** |
| 6 | | 0 | 0 | 17,655,940 | 3,287,863 | 0 | 1,602,876 | 0 | 2,769,863 | 0 | 2,630,290 | 4,931,794 | **32,878,626** |
| 7 | | 0 | 0 | 1,180,884 | 257,367 | 0 | 109,294 | 0 | 434,178 | 0 | 205,893 | 386,050 | **2,573,665** |
| 8 | | 0 | 0 | 33,882 | 11,841 | 0 | 37,249 | 0 | 8,206 | 0 | 9,473 | 17,762 | **118,414** |
| 9 | | 0 | 0 | 4,469,263 | 905,519 | 0 | 256,564 | 0 | 1,341,150 | 0 | 724,415 | 1,358,279 | **9,055,190** |
| 10 | $388 | 4,000 | 1,551,268 | 10,745 | 237,147 | 0 | 0 | 0 | 26,874 | 0 | 189,718 | 355,721 | **2,371,473** |
| 11 | | 0 | 0 | 3,208,765 | 510,460 | 0 | 0 | 0 | 211,315 | 0 | 408,368 | 765,690 | **5,104,598** |
| 12 | | 0 | 0 | 2,316,170 | 366,770 | 0 | 257,970 | 1,173,913 | 52,218 | 0 | 309,416 | 555,155 | **5,031,612** |
| 13 | | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **10,000** |
| 14 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| | | | | | | | | | | | | | |
| **Total** | | **4,000** | **1,551,268** | **44,493,636** | **8,055,744** | **2,723,726** | **5,600,656** | **1,173,913** | **7,325,572** | **0** | **6,900,595** | **12,228,616** | **90,053,726** |

## 17. Funding:

| | |
|---|---|
| PLUS: Election/Bond Issue Costs: | $1,222,450 |
| **LESS:** Estimated Interest Earnings: | $1,276,176 |
| Other (specify): | |

**AMOUNT OF PROPOSED ISSUE**
*(Amount to be Qualified)* **$90,000,000**

# Cost Summary - Series 4

**Dexter Community Schools** **81050**

| 1<br>Proj. # | 2<br>Cost per Sq Foot | 3<br>New Cons Sq Feet | 4<br>New Construction | 5<br>Remodeling | 6<br>Construction Contingencies | 7<br>Instructional Technology | 8<br>Loose Furnishing/Equipment | 9<br>Buses | 10<br>Site Work | 11<br>Site Acquisition | 12<br>A/E Fees and Costs | 13<br>CM Fees and Costs | 14<br>Project Costs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 2 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 5 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 6 | | 0 | 0 | 5,648,770 | 1,040,600 | 596,564 | 1,350,000 | 0 | 1,323,250 | 0 | 1,032,480 | 1,620,900 | **12,612,564** |
| 7 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 8 | | 0 | 0 | 0 | 0 | 0 | 89,500 | 0 | 0 | 0 | 8,000 | 2,500 | **100,000** |
| 9 | | 0 | 0 | 1,057,536 | 157,841 | 534,000 | 90,000 | 0 | 0 | 0 | 182,273 | 256,762 | **2,278,412** |
| 10 | | 0 | 0 | 0 | 0 | 0 | 76,100 | 0 | 0 | 0 | 6,800 | 2,100 | **85,000** |
| 11 | | 0 | 0 | 0 | 0 | 0 | 179,000 | 0 | 0 | 0 | 16,000 | 5,000 | **200,000** |
| 12 | | 0 | 0 | 0 | 0 | 0 | 0 | 978,261 | 0 | 0 | 0 | 0 | **978,261** |
| 13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| 14 | | 0 | 0 | 335,000 | 50,000 | 0 | 13,400 | 0 | 0 | 0 | 41,200 | 75,400 | **515,000** |
| | | | | | | | | | | | | | |
| **Total** | | **0** | **0** | **7,041,306** | **1,248,441** | **1,130,564** | **1,798,000** | **978,261** | **1,323,250** | **0** | **1,286,753** | **1,962,662** | **16,769,237** |

## 17. Funding:

| | |
|---|---|
| PLUS: Election/Bond Issue Costs: | $333,399 |
| **LESS:** Estimated Interest Earnings: | $237,636 |
| Other (specify): | |

**AMOUNT OF PROPOSED ISSUE**
*(Amount to be Qualified)* **$16,865,000**

# 3881, Worksheet 1: Useful Life Calculation Combined

A school district must demonstrate that the weighted average maturity of the qualified bond issue does not exceed 120% of the average reasonably expected useful life of the facilities, excluding land and site improvements, being financed with the proceeds of the qualified bonds.

The following table lists the recommended average useful life of the categories of assets that should be considered in this calculation. If a specific item is not listed, it should be assigned to the most closely related category.

| Asset Cateory | Useful Life Years |
|---|---|
| **New School Building** | 40 |
| **Building Improvements** - interior and exterior remodeling such as plumbing, electrical, HVAC, fire suppression, security systems, elevators, etc. | 30 |
| **Roofing** | 20 |
| **Flooring** | 10 |
| **Furnishings and Equipment** - furniture and fixtures that are not a structural component of a building such as desks, chairs, tables, storage units, office equipment, copiers, fax machines, communications equipment, kitchen equipment and appliances, athletic equipment, etc. | 10 |
| **Technology Infrastructure** - cables, networks, etc. | 10 |
| **Buses** | 6 |
| **Technology** (instructional and non-instructional) - computers, printers, scanners, etc. | 5 |

Use the worksheet below to calculate the weighted average useful life of assets included in projects funded by bond proceeds.

| **Follow Column Instructions** | → | Enter Value | Col. 1 + Col. 2 | Enter Value | Enter Value | Col. 4 + Col. 5 | Col. 6 ÷ Col. 6 Total | Col. 3 x Col. 7 |
|---|---|---|---|---|---|---|---|---|
| | **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** | **Col. 5** | **Col. 6** | **Col. 7** | **Col. 8** |
| Asset Type | Average Useful Life of Asset (in Years) | Time between Bonds Issue Date and Purchase* | Useful Life of Asset from Bond Issue Date | Expenditure Amount | Allocation of Related Professional Fees | Total Costs (Incl. Related Fees) | % of Total Cost | Average Useful Life of Assets (in years) |
| School Buildings | 40 | 3.00 | 43 | 47,483,299 | 15,432,730 | 62,916,029 | 31.93% | 13.73 |
| Building Improvements | 30 | 2.00 | 32 | 54,513,125 | 17,656,566 | 72,169,691 | 36.63% | 11.72 |
| Roofing | 20 | 0.00 | 20 | 15,059,731 | 4,819,163 | 19,878,894 | 10.09% | 2.02 |
| Flooring | 10 | 0.00 | 10 | 9,997,476 | 3,178,639 | 13,176,115 | 6.69% | 0.67 |
| Furnishing/ Equipment | 10 | 1.00 | 11 | 9,056,162 | 2,863,536 | 11,919,698 | 6.05% | 0.67 |
| Technology Infrastructure | 10 | 1.00 | 11 | 0 | 0 | 0 | 0.00% | 0.00 |
| Technology (instr/non-instr) | 5 | 1.00 | 6 | 9,487,360 | 2,971,162 | 12,458,522 | 6.32% | 0.38 |
| Buses | 6 | 1.00 | 7 | 4,500,000 | | 4,500,000 | 2.28% | 0.16 |
| Total for purposes of determing weighted avg useful life | | | | 150,097,153 | 46,921,797 | 197,018,950 | 100.00% | 29.35 |

*Blended Value

**120% of average useful life of assets** → **35.21**

# 3881, Worksheet 1: Useful Life Calculation Series 1

A school district must demonstrate that the weighted average maturity of the qualified bond issue does not exceed 120% of the average reasonably expected useful life of the facilities, excluding land and site improvements, being financed with the proceeds of the qualified bonds.

The following table lists the recommended average useful life of the categories of assets that should be considered in this calculation. If a specific item is not listed, it should be assigned to the most closely related category.

| Asset Cateory | Useful Life Years |
|---|---|
| **New School Building** | 40 |
| **Building Improvements** - interior and exterior remodeling such as plumbing, electrical, HVAC, fire suppression, security systems, elevators, etc. | 30 |
| **Roofing** | 20 |
| **Flooring** | 10 |
| **Furnishings and Equipment** - furniture and fixtures that are not a structural component of a building such as desks, chairs, tables, storage units, office equipment, copiers, fax machines, communications equipment, kitchen equipment and appliances, athletic equipment, etc. | 10 |
| **Technology Infrastructure** - cables, networks, etc. | 10 |
| **Buses** | 6 |
| **Technology** (instructional and non-instructional) - computers, printers, scanners, etc. | 5 |

Use the worksheet below to calculate the weighted average useful life of assets included in projects funded by bond proceeds.

| **Follow Column Instructions** | → | Enter Value | Col. 1 + Col. 2 | Enter Value | Enter Value | Col. 4 + Col. 5 | Col. 6 ÷ Col. 6 Total | Col. 3 x Col. 7 |
|---|---|---|---|---|---|---|---|---|
| | **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** | **Col. 5** | **Col. 6** | **Col. 7** | **Col. 8** |
| Asset Type | Average Useful Life of Asset (in Years) | Time between Bonds Issue Date and Purchase* | Useful Life of Asset from Bond Issue Date | Expenditure Amount | Allocation of Related Professional Fees | Total Costs (Incl. Related Fees) | % of Total Cost | Average Useful Life of Assets (in years) |
| School Buildings | 40 | 3.00 | 43 | 21,886,673 | 7,289,881 | 29,176,554 | 59.77% | 25.70 |
| Building Improvements | 30 | 2.00 | 32 | 5,347,798 | 1,623,724 | 6,971,522 | 14.28% | 4.57 |
| Roofing | 20 | 0.00 | 20 | 4,030,003 | 1,359,056 | 5,389,059 | 11.04% | 2.21 |
| Flooring | 10 | 0.00 | 10 | 1,629,793 | 542,723 | 2,172,516 | 4.45% | 0.45 |
| Furnishing/ Equipment | 10 | 1.00 | 11 | 1,890,000 | 538,902 | 2,428,902 | 4.98% | 0.55 |
| Technology Infrastructure | 10 | 1.00 | 11 | 0 | 0 | 0 | 0.00% | 0.00 |
| Technology (instr/non-instr) | 5 | 1.00 | 6 | 1,158,790 | 341,503 | 1,500,293 | 3.07% | 0.18 |
| Buses | 6 | 1.00 | 7 | 1,173,913 | | 1,173,913 | 2.40% | 0.17 |
| Total for purposes of determing weighted avg useful life | | | | 37,116,970 | 11,695,788 | 48,812,758 | 100.00% | 33.83 |

*Blended Value

**120% of average useful life of assets** → **40.59**

# 3881, Worksheet 1: Useful Life Calculation Series 2

A school district must demonstrate that the weighted average maturity of the qualified bond issue does not exceed 120% of the average reasonably expected useful life of the facilities, excluding land and site improvements, being financed with the proceeds of the qualified bonds.

The following table lists the recommended average useful life of the categories of assets that should be considered in this calculation. If a specific item is not listed, it should be assigned to the most closely related category.

| Asset Cateory | Useful Life Years |
|---|---|
| **New School Building** | 40 |
| **Building Improvements** - interior and exterior remodeling such as plumbing, electrical, HVAC, fire suppression, security systems, elevators, etc. | 30 |
| **Roofing** | 20 |
| **Flooring** | 10 |
| **Furnishings and Equipment** - furniture and fixtures that are not a structural component of a building such as desks, chairs, tables, storage units, office equipment, copiers, fax machines, communications equipment, kitchen equipment and appliances, athletic equipment, etc. | 10 |
| **Technology Infrastructure** - cables, networks, etc. | 10 |
| **Buses** | 6 |
| **Technology** (instructional and non-instructional) - computers, printers, scanners, etc. | 5 |

Use the worksheet below to calculate the weighted average useful life of assets included in projects funded by bond proceeds.

| **Follow Column Instructions** | → | Enter Value | Col. 1 + Col. 2 | Enter Value | Enter Value | Col. 4 + Col. 5 | Col. 6 ÷ Col. 6 Total | Col. 3 x Col. 7 |
|---|---|---|---|---|---|---|---|---|
| | **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** | **Col. 5** | **Col. 6** | **Col. 7** | **Col. 8** |
| Asset Type | Average Useful Life of Asset (in Years) | Time between Bonds Issue Date and Purchase* | Useful Life of Asset from Bond Issue Date | Expenditure Amount | Allocation of Related Professional Fees | Total Costs (Incl. Related Fees) | % of Total Cost | Average Useful Life of Assets (in years) |
| School Buildings | 40 | 3.00 | 43 | 24,262,535 | 7,716,359 | 31,978,894 | 51.69% | 22.23 |
| Building Improvements | 30 | 2.00 | 32 | 8,447,906 | 3,166,595 | 11,614,501 | 18.77% | 6.01 |
| Roofing | 20 | 0.00 | 20 | 5,501,236 | 2,145,579 | 7,646,815 | 12.36% | 2.47 |
| Flooring | 10 | 0.00 | 10 | 2,861,478 | 983,487 | 3,844,965 | 6.21% | 0.62 |
| Furnishing/ Equipment | 10 | 1.00 | 11 | 3,150,000 | 1,001,813 | 4,151,813 | 6.71% | 0.74 |
| Technology Infrastructure | 10 | 1.00 | 11 | 0 | 0 | 0 | 0.00% | 0.00 |
| Technology (instr/non-instr) | 5 | 1.00 | 6 | 1,091,787 | 363,710 | 1,455,497 | 2.35% | 0.14 |
| Buses | 6 | 1.00 | 7 | 1,173,913 | | 1,173,913 | 1.90% | 0.13 |
| Total for purposes of determing weighted avg useful life | | | | 46,488,854 | 15,377,544 | 61,866,397 | 100.00% | 32.34 |

*Blended Value

**120% of average useful life of assets** → **38.81**

# 3881, Worksheet 1: Useful Life Calculation Series 3

A school district must demonstrate that the weighted average maturity of the qualified bond issue does not exceed 120% of the average reasonably expected useful life of the facilities, excluding land and site improvements, being financed with the proceeds of the qualified bonds.

The following table lists the recommended average useful life of the categories of assets that should be considered in this calculation. If a specific item is not listed, it should be assigned to the most closely related category.

| Asset Cateory | Useful Life Years |
|---|---|
| **New School Building** | 40 |
| **Building Improvements** - interior and exterior remodeling such as plumbing, electrical, HVAC, fire suppression, security systems, elevators, etc. | 30 |
| **Roofing** | 20 |
| **Flooring** | 10 |
| **Furnishings and Equipment** - furniture and fixtures that are not a structural component of a building such as desks, chairs, tables, storage units, office equipment, copiers, fax machines, communications equipment, kitchen equipment and appliances, athletic equipment, etc. | 10 |
| **Technology Infrastructure** - cables, networks, etc. | 10 |
| **Buses** | 6 |
| **Technology** (instructional and non-instructional) - computers, printers, scanners, etc. | 5 |

Use the worksheet below to calculate the weighted average useful life of assets included in projects funded by bond proceeds.

| **Follow Column Instructions** | → | Enter Value | Col. 1 + Col. 2 | Enter Value | Enter Value | Col. 4 + Col. 5 | Col. 6 ÷ Col. 6 Total | Col. 3 x Col. 7 |
|---|---|---|---|---|---|---|---|---|
| | **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** | **Col. 5** | **Col. 6** | **Col. 7** | **Col. 8** |
| Asset Type | Average Useful Life of Asset (in Years) | Time between Bonds Issue Date and Purchase* | Useful Life of Asset from Bond Issue Date | Expenditure Amount | Allocation of Related Professional Fees | Total Costs (Incl. Related Fees) | % of Total Cost | Average Useful Life of Assets (in years) |
| School Buildings | 40 | 3.00 | 43 | 1,334,090 | 457,971 | 1,792,062 | 2.48% | 1.07 |
| Building Improvements | 30 | 2.00 | 32 | 34,282,526 | 10,584,939 | 44,867,465 | 62.05% | 19.86 |
| Roofing | 20 | 0.00 | 20 | 5,000,013 | 1,647,032 | 6,647,045 | 9.19% | 1.84 |
| Flooring | 10 | 0.00 | 10 | 5,428,273 | 1,600,605 | 7,028,878 | 9.72% | 0.97 |
| Furnishing/ Equipment | 10 | 1.00 | 11 | 2,396,162 | 665,288 | 3,061,451 | 4.23% | 0.47 |
| Technology Infrastructure | 10 | 1.00 | 11 | 0 | 0 | 0 | 0.00% | 0.00 |
| Technology (instr/non-instr) | 5 | 1.00 | 6 | 5,928,219 | 1,804,695 | 7,732,914 | 10.70% | 0.64 |
| Buses | 6 | 1.00 | 7 | 1,173,913 | | 1,173,913 | 1.62% | 0.11 |
| Total for purposes of determing weighted avg useful life | | | | 55,543,198 | 16,760,530 | 72,303,728 | 100.00% | 24.95 |

*Blended Value

**120% of average useful life of assets** → **29.95**

# 3881, Worksheet 1: Useful Life Calculation Series 4

A school district must demonstrate that the weighted average maturity of the qualified bond issue does not exceed 120% of the average reasonably expected useful life of the facilities, excluding land and site improvements, being financed with the proceeds of the qualified bonds.

The following table lists the recommended average useful life of the categories of assets that should be considered in this calculation. If a specific item is not listed, it should be assigned to the most closely related category.

| Asset Cateory | Useful Life Years |
|---|---|
| **New School Building** | 40 |
| **Building Improvements** - interior and exterior remodeling such as plumbing, electrical, HVAC, fire suppression, security systems, elevators, etc. | 30 |
| **Roofing** | 20 |
| **Flooring** | 10 |
| **Furnishings and Equipment** - furniture and fixtures that are not a structural component of a building such as desks, chairs, tables, storage units, office equipment, copiers, fax machines, communications equipment, kitchen equipment and appliances, athletic equipment, etc. | 10 |
| **Technology Infrastructure** - cables, networks, etc. | 10 |
| **Buses** | 6 |
| **Technology** (instructional and non-instructional) - computers, printers, scanners, etc. | 5 |

Use the worksheet below to calculate the weighted average useful life of assets included in projects funded by bond proceeds.

| **Follow Column Instructions** | → | Enter Value | Col. 1 + Col. 2 | Enter Value | Enter Value | Col. 4 + Col. 5 | Col. 6 ÷ Col. 6 Total | Col. 3 x Col. 7 |
|---|---|---|---|---|---|---|---|---|
| | **Col. 1** | **Col. 2** | **Col. 3** | **Col. 4** | **Col. 5** | **Col. 6** | **Col. 7** | **Col. 8** |
| Asset Type | Average Useful Life of Asset (in Years) | Time between Bonds Issue Date and Purchase* | Useful Life of Asset from Bond Issue Date | Expenditure Amount | Allocation of Related Professional Fees | Total Costs (Incl. Related Fees) | % of Total Cost | Average Useful Life of Assets (in years) |
| School Buildings | 40 | 3.00 | 43 | 0 | 0 | 0 | 0.00% | 0.00 |
| Building Improvements | 30 | 2.00 | 32 | 6,434,895 | 1,910,473 | 8,345,369 | 60.46% | 19.35 |
| Roofing | 20 | 0.00 | 20 | 528,479 | 137,981 | 666,461 | 4.83% | 0.97 |
| Flooring | 10 | 0.00 | 10 | 77,932 | 20,347 | 98,279 | 0.71% | 0.07 |
| Furnishing/ Equipment | 10 | 1.00 | 11 | 1,620,000 | 447,219 | 2,067,219 | 14.98% | 1.65 |
| Technology Infrastructure | 10 | 1.00 | 11 | 0 | 0 | 0 | 0.00% | 0.00 |
| Technology (instr/non-instr) | 5 | 1.00 | 6 | 1,308,564 | 339,712 | 1,648,276 | 11.94% | 0.72 |
| Buses | 6 | 1.00 | 7 | 978,261 | | 978,261 | 7.09% | 0.50 |
| Total for purposes of determing weighted avg useful life | | | | 10,948,131 | 2,855,733 | 13,803,864 | 100.00% | 23.24 |

*Blended Value

**120% of average useful life of assets** → **27.89**