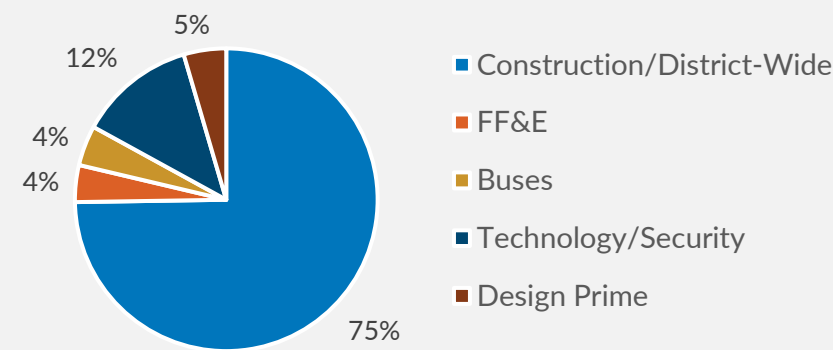


Birmingham Public Schools | March 2025 Dashboard Report



For more bond information, visit birmingham.k12.mi.us

\$195M Bond Budget Breakdown



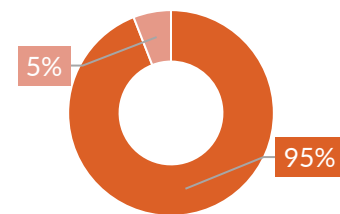
Cost to Complete Through 3.10.2025

FUNDING ALLOCATION:	Budget	Commitments/ Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Reserve/Owner Contingency	Estimate At Completion	Forecasted Over/(Under)
Construction/District-Wide	\$148,114,631	\$140,232,773	\$117,712,260	\$22,520,513	\$6,319,730	\$1,562,128	\$148,114,631	\$0
FF&E	\$8,486,801	\$4,472,408	\$4,218,672	\$253,736	\$4,014,393	\$0	\$8,486,801	\$0
Buses	\$8,473,500	\$7,756,160	\$4,802,822	\$2,953,338	\$717,340	\$0	\$8,473,500	\$0
Technology/Security	\$24,643,848	\$14,588,628	\$14,251,574	\$337,054	\$10,055,220	\$0	\$24,643,848	\$0
Design Prime	\$8,798,131	\$3,887,768	\$1,362,326	\$2,525,443	\$4,910,362	\$0	\$8,798,131	\$0
OVERALL TOTALS:	\$198,516,910	\$170,937,737	\$142,347,653	\$28,590,084	\$26,017,046	\$1,562,128	\$198,516,910	\$0

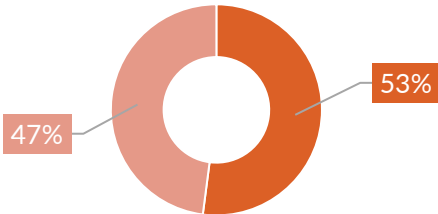
Overall budget includes \$571,410 from the 2018 Bond proceeds previously approved to help fund BP 2-6 and Technology costs, \$45,500 from PTA Donation for BCS Playground, as well as \$2,900,000 of net projected Earned Interest to date. All Owner costs included represent cost through February 28th, 2025.

Committed Cost by Category Through 3.10.2025

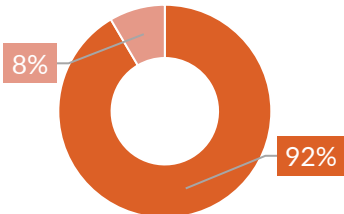
Construction/District-Wide



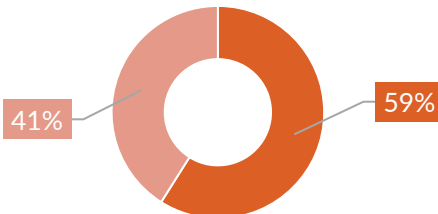
FF&E



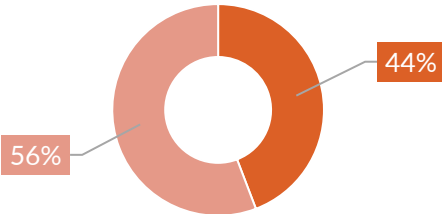
Buses



Technology/Security



Design Prime



Upcoming Projects Currently in Design & Planning

- Beverly Elementary**
»Renovations & Site Improvements (TBD: Summer 2026)
- Greenfield Elementary**
»Renovations & Site Improvements (TBD: Summer 2026)
- Harlan Elementary**
»Renovations & Site Improvements (TBD: Summer 2026)
- Pembroke Elementary**
»Renovations (TBD: Summer 2026)
- **Derby / Pierce / Quarton / West Maple**
»Selective Roof Replacements (TBD: Summer 2026)

Project Schedule

Project Schedule	Design + Bid/Award			Construction							Closeout		
	2025											2026	
	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	
CURRENT PROJECTS													
BP #1-8 - Bingham Farms New Addition													
BP #1-8 - Bingham Farms Renovations													
BP #1-8 - Quarton Renovations													
BP #2-16 - Groves North Parking Lot Improvements													
BP #2-18 - Seaholm Stadium Parking Lot													
BP #2-19 - Midvale Chiller Replacement													
BP #2-20 - Facilities Salt Storage Structure & Fire Alarm													
Selective Roofing Replacements - Groves / Seaholm / BCS													
Pembroke Parking Lot Improvements													
Transportation Parking Lot Improvements													
Furniture Replacements - BCS, Berkshire, Derby, Bingham Farms													

Note - Numbers and dates on this report are subject to change