Livonia Public Schools | 2021 Bond Program | December 2025 Dashboard Report

Bond Program Goals & Objectives

PLAN

Addressing Critical Infrastructure

- Modernize school library media centers for 21st century learning
- Update school kitchens and serving areas
- Enhance air quality with HVAC upgrades, including air conditioning in all classrooms, labs and office
- Renovate school restrooms
- Upgrade facility infrastructure (electrical, plumbing, doors, hardware etc.)

PROTECT

Enhancing Technology and Safety

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

PROVIDE

Future-Forward Learning Opportunities

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

Critical Items

- Continue to monitor ongoing construction cost escalations and supply chain issues.
- Resolve any remaining classroom air conditioning issues.
- Timely completion and closeout of 2025 renovations.
- Maintain the procurement schedule for 2026 Renovation Projects.

Program Phasing

Phase 4: 2025 Renovations – Construction Closeout for Buchanan, Grant, Johnson and Churchill.

Phase 5: 2026 Renovations – Finalize construction contracts and continue procurement of critical materials and equipment. Continue communication and coordination with building staff in preparation for upcoming construction activities.

Cost Summary

Category	A Current Budget	B Current Contracts & Purchase Orders	C Actuals Paid	D (B - C) Remaining Cost To Complete	E Forecasted Contracts & Purchase Orders	F (A - B - E) Unallocated Reserve	G (B + E + F - A) Forecasted Over/(Under)
Professional Services	$10,829,711	$10,567,211	$8,825,277	$1,741,934	$262,500	$0	$0
Site Costs	$1,794,391	$1,794,391	$1,794,391	$0	$0	$0	$0
Regulatory	$100,110	$75,110	$75,110	$0	$25,000	$0	$0
Owner Cost	$505,822	$443,672	$408,916	$34,756	$62,150	$0	$0
Construction	$138,035,912	$129,274,184	$124,280,823	$4,993,361	$8,761,728	$0	$0
Furniture & Fixtures	$10,072,527	$9,691,731	$9,412,640	$279,091	$380,796	$0	$0
Equipment	$3,869,094	$1,985,300	$1,354,273	$631,027	$1,883,794	$0	$0
Technology	$24,657,645	$7,471,866	$7,354,026	$117,840	$17,185,780	$0	$0
Financing	$1,283,242	$1,283,242	$1,283,242	$0	$0	$0	$0
Contingency	$142,945	$0	$0	$0	$142,945	$0	$0
Grand Totals	**$191,291,399**	**$162,586,707**	**$154,788,698**	**$7,798,009**	**$28,704,692**	**$0**	**$0**

Costs reconciled with LPS through 11.30.2025 / Actuals Paid = Actuals Approved in eBuilder / Original Bond $186,000,000 with added interest of $5,291,399 equals projected budget of $191,291,399
A portion of the scope of the 2021 Bond Program is being supplemented by funds from the Sinking Fund, Food Service Fund, Funded Projects Fund and Capital Projects Fund. Use of these additional funds will be reflected in proposed and amended district budgets that are reviewed and voted on by the Board of Education and available for viewing on the Transparency page of the district's website.

Cash Flow Finances

Description	Series I 2021	Series II 2023	Series III 2025	Totals
BOND SERIES TOTAL	**$77,997,355**	**$69,999,299**	**$38,003,346**	**$186,000,000**
Construction Proceeds	$77,997,355	$69,999,299	$38,003,346	$186,000,000
Net Actuals Earned - Int/Fees	$1,673,111	$2,919,567	$698,721	$5,291,399
Total Funds Available	$79,670,466	$72,918,866	$38,702,067	$191,291,399
Actuals Paid	$79,670,466	$72,918,866	$2,199,366	$154,788,698
Current Funds Available	$0	$0	$36,502,701	$36,502,701

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