



August 21, 2014

Ms. Lisa Abbey
Director of Business Services
Livonia Public Schools
15125 Farmington Road
Livonia, MI 48154

RE: 2014 Elementary School Projects
Request for Budget Transfer

Dear Ms. Abbey:

In the spirit of the accounting procedures developed for the bond program, the Bond Team would like to request permission for a budget transfer. Currently we are still projecting a positive variance of well over \$100,000 for the elementary school construction contingency budgets. (Please refer to the attached summery presented to the Board on August 11, 2014). These budgets were set and approved by the Board of Education in March of 2014.

While we are currently projecting a positive budget variance at each building we are requesting approval to transfer \$40,000 from Cleveland to Rosedale, to address potential future issues, if needed. This transfer will be a zero sum and the overall budget will remain the same.

The Project Team is available at the Board's convenience to answer any questions regarding this request. Thank you for your consideration.

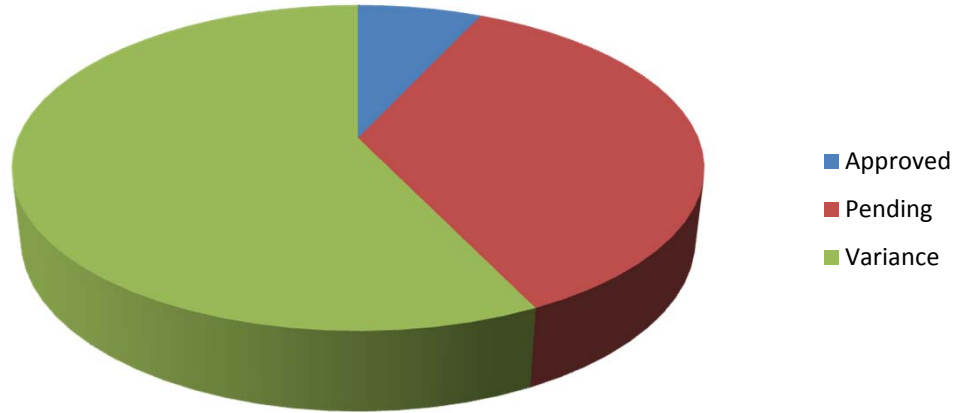
Sincerely,

PLANTE MORAN CRESA

Paul Theriault, PE, LEED AP
Vice President

Enclosures: Change Order Report

Change Order Summary



Grand Totals	\$ 2,314,514	\$ 160,566	\$ 830,993	\$ 1,322,956
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Construction Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
Cleveland	\$ 222,513.33	\$ 57,564.75	\$ 62,209.00	\$ 102,739.58
Coolidge	\$ 233,226.60	\$ 73,316.86	\$ 89,637.00	\$ 70,272.74
Rosedale	\$ 155,528.80	\$ 29,832.60	\$ 112,816.00	\$ 12,880.20
Cooper	\$ 353,952.00	\$ 12,679.80	\$ 110,133.00	\$ 231,139.20
Frost	\$ 420,499.00	\$ (42,524.83)	\$ 254,756.00	\$ 208,267.83
Churchill Press Box	\$ 26,256.00	\$ -	\$ 6,474.00	\$ 19,782.00
Franklin Press Box	\$ 26,256.00	\$ 6,165.00	\$ 5,528.00	\$ 14,563.00
Stevenson Press Box	\$ 26,256.00	\$ -	\$ 10,340.00	\$ 15,916.00
Totals	\$ 1,464,488	\$ 137,034	\$ 651,893	\$ 675,561

Abatement Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
Cleveland Abatement	\$ 17,880	\$ -	\$ 1,000	\$ 16,880
Coolidge Abatement	\$ 83,590	\$ -	\$ 38,000	\$ 45,590
Rosedale Abatement	\$ 17,840	\$ -	\$ -	\$ 17,840
Cooper Abatement	\$ 27,640	\$ -	\$ 10,000	\$ 17,640
Frost Abatement	\$ 73,519	\$ -	\$ 5,000	\$ 68,519
Totals	\$ 220,469	\$ -	\$ 54,000	\$ 166,469



LIVONIA PUBLIC SCHOOLS
 CHANGE ORDER REPORT
 AUGUST 11, 2014

Information / Technology Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
27:1 - Structured Cabling	\$ 55,963	\$ 17,784	\$ 17,100	\$ 21,079
27:2 - Network/Wireless	\$ 205,098	\$ -	\$ 80,000	\$ 125,098
27:3 - Phone System	\$ 77,517	\$ -	\$ -	\$ 77,517
27:4 - PA / Soundfield	\$ 193,695	\$ -	\$ (22,000)	\$ 215,695
Totals	\$ 532,274	\$ 17,784	\$ 75,100	\$ 439,390

Entryway Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
Cleveland	\$ 11,272	\$ 668	\$ 7,000	\$ 3,604
Coolidge	\$ 12,198	\$ 2,577	\$ 7,000	\$ 2,621
Rosedale	\$ 8,174	\$ 668	\$ 7,000	\$ 506
Cooper	\$ 10,111	\$ 1,138	\$ 7,000	\$ 1,974
Frost	\$ 17,635	\$ 696	\$ 7,000	\$ 9,939
Totals	\$ 59,391	\$ 5,747	\$ 35,000	\$ 18,643

Security Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
All 5 Buildings	\$ 16,801		\$ 5,000	\$ 11,801
Totals	\$ 16,801	\$ -	\$ 5,000	\$ 11,801

Moving Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Projected Variance
Cleveland	\$ 3,917		\$ -	\$ 3,917
Coolidge	\$ 4,497		\$ -	\$ 4,497
Rosedale	\$ 3,795		\$ -	\$ 3,795
Cooper	\$ 4,072		\$ 5,000	\$ (928)
Frost	\$ 4,812		\$ 5,000	\$ (188)
Totals	\$ 21,092	\$ -	\$ 10,000	\$ 11,092