

# Bloomfield Hills Schools

2020 Bond Program Quarterly Update  
December 16, 2021

# Presentation Overview

## Finance/Bond Schedule Update

- Series I
  - Construction Cost Update
  - Contingency Update
- Series II

## Construction Progress Update

- North Hills Middle School
- South Hills Middle School

## Design Process Update

- Series I
  - Conant Elementary
  - East Hills Elementary
  - West Hills Elementary
  - Way Elementary
- Series II Overview

# Finance/Bond Schedule Update

- Bond Proposal successfully approved by District residents in August 2020
- 2-series bond issuance totaling approx. \$200,155,000
  - Series I = \$94,045,000 (bonds sold in 2020)
  - Series II = \$106,110,000 (anticipated bond sale in 2022/2023)
- Committed to Date for Series I = \$87,900,000
  - Complies with the Dept. of Treasury 85% expenditure requirements in first 3 years
- Series I (2020 through 2022)
  - Design and Construction of North Hills and South Hills Middle Schools
  - Design and Construction of Additions for Conant and Way Elementary Schools
  - Piloting for Technology
  - Piloting for Furniture

# Series I – Construction Cost Update

Commitments & Spending	Contract Budget (Post-Bond)	4th Quarter 2021		
		Forecast	Committed	Spent to Date
<b>Series I - Construction Only</b>				
North Hills Middle School	\$ 34,879,051	\$ 34,879,051	\$ 34,832,406	\$ 3,596,140
South Hills Middle School	\$ 27,237,300	\$ 27,237,300	\$ 27,237,300	\$ 719,052
Conant Elementary	\$ 10,782,728	\$ 10,782,728	\$ -	\$ -
East Hills Elementary	\$ 6,585,424	\$ 6,585,424	\$ -	\$ -
Way Elementary	\$ 6,669,272	\$ 6,669,272	\$ -	\$ -
West Hills Elementary	\$ 4,714,784	\$ 4,714,784	\$ -	\$ -
<b>Total Series I - Construction Only</b>	<b>\$ 90,868,559</b>	<b>\$ 90,868,559</b>	<b>\$ 62,069,706</b>	<b>\$ 4,315,192</b>
<b>Total Series II - Construction Only</b>	<b>\$ 26,836,337</b>	<b>\$ 26,836,337</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total District-wide + Series I &amp; II Construction</b>	<b>\$ 200,155,000</b>	<b>\$ 200,155,000</b>		

# Series I – Contingency Update

	Budget	Q4 2021	Q4 vs. Contract
<u>Contingency - Series I</u>			
Construction Contingency/Escalation	\$ 18,282,632	\$ 610,000	3%
FFE Contingency	\$ 1,142,318	\$ -	0%
Technology Contingency	\$ 2,174,317	\$ -	0%
Owner Contingency	\$ 2,658,624	\$ -	0%
Total Contingency	\$ 24,257,891	Total	Total %

# North Hills Middle School - \$55.2M Total Program Costs

- Safety/Security / ADA / Code
  - Secured Vestibule, Access Control
- Educational Improvements
  - Classroom Additions
  - Multi-purpose Commons Space
  - Special Education
  - Technology/Furniture
- Community Improvements
  - Construct new pool
- Critical Infrastructure
  - Roofing
  - Mechanical, electrical, plumbing

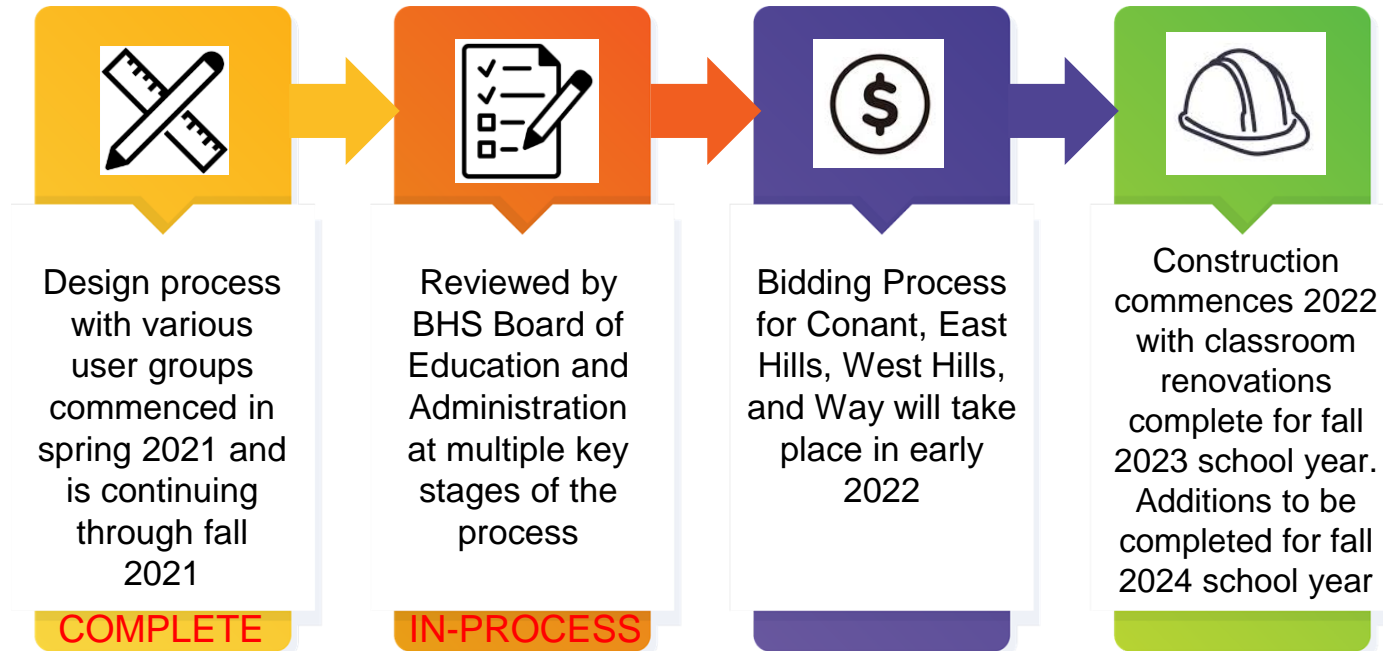


# South Hills Middle School - \$38.9M Total Program Costs

- Safety/Security / Ada / Code
  - Secured Vestibule, Access Control
- Educational Improvements
  - Science Room Additions
  - Arts and Auditorium Addition
  - Special Education
  - Technology/Furniture
- Community Improvements
  - Turf Athletic Field
  - Turf Field House
- Critical Infrastructure
  - Roofing
  - Mechanical, electrical, plumbing, etc.



## Series I - Design Update (Conant, East Hills, West Hills, & Way)





# Series II Project Overview

- Series II (2023 through 2024)
  - Finalize Construction of North Hills Pool Addition (2023)
  - Design and Construction of Renovations for East Hills Elementary Schools (2023-2024)
  - Design and Construction of Renovations for West Hills Elementary Schools (2023-2024)
  - Design and Construction of Renovations for Bloomfield Hills High Schools (2023-2024)
  - Implementation of Technology - Throughout
  - Implementation of Furniture - Throughout

# Series II Project Overview

- Series II (2025 through 2026)
  - Design and Construction for Bowers Farm (2025)
  - Design and Construction for International Academy (2025)
  - Design and Construction for Wing Lake Center (2025)
  - Design and Construction for Nature Center (2025)
  - Design and Construction for Eastover Early Childhood Center (2025)
  - Design and Construction for Transportation / Bus Garage (2025)
  - Doyle, Fox Hills, and Lone Pine Elementary (2026)
  - Implementation of Technology - Throughout
  - Implementation of Furniture - Throughout

# Sharing Bond 2020 Information



Quarterly updates at regular BOE meetings, posted to website



Quarterly email update to community, article in every print newsletter



Monthly update emailed to BHMS regarding construction



Status updates shared with PTOC and neighborhoods



Annual meeting held to update Scope & Design Committee

# On the Horizon - Tasks on deck



Meetings with staff  
regarding catchment



Email to explain new  
boundary maps, legacy  
options



Monthly update  
emailed to any school  
under construction



Meetings with  
community regarding  
catchment



Meetings (as needed)  
with neighborhoods  
regarding catchment

For more information, please visit;

<https://www.bloomfield.org/bond-information/bond>