

Birmingham Public Schools

CAPITAL PLANNING & 2020 BOND ISSUE UPDATE

Board Work Session Update
February 4th 2020



Agenda

- **Capital Planning – Activities to Date**
- **Capital Planning – Financial Considerations**
- **Ballot Information Update**
- **Architectural Selection Process Update**
- **Next Steps**



Capital Planning - Activities to Date

Program Refinement

- » BPS Administration Team and PMC met to;
 - » Update academic goals and objectives in relation to capital plans
 - » Update technology, buses, equipment timing
 - » Overlay the proposed project scope by series and timing

Financial and Legal Refinement

- » BPS Administration, PMC, PFM, and Miller Canfield met to'
 - » Confirm the timing and amounts for each series
 - » Discuss the approach and timing for design and construction



Capital Planning - Financial Considerations

Financial Refinement

3 Series \$195mm

Series 2020	Jun 1, 20	\$40,000,000
Series 2023	May 1, 23	95,000,000
Series 2026	May 1, 26	60,000,000
Total		\$195,000,000

BIRMINGHAM PUBLIC SCHOOLS SUMMARY OF BUDGETS BY SCOPE OF WORK													
Bldg #	Name of School Facility	Net Present Value	1.0 Site Work	2.0 Building Envelope & Additions	3.0 Interior Renovations	4.0 Plumbing Systems	5.0 HVAC Systems	6.0 Electrical Systems	7.0 Security	8.0 Abatement	9.0 Furniture, Equipment & Buses	10.0 Technology	Soft Costs (AE/CM/Contingency)
ELEMENTARY:													
1	Beverly Elementary School	\$3,046,013	\$239,138	\$811,650	\$60,743	\$107,100	\$76,125	\$9,450	\$59,558	\$0	\$276,135	\$943,005	\$463,110
2	Bingham Farms Elementary School	\$10,176,422	\$913,920	\$2,952,128	\$1,587,724	\$156,713	\$302,324	\$675,653	\$57,445	\$70,350	\$345,322	\$834,120	\$2,280,725
3	Greenfield Elementary School	\$2,766,582	\$289,493	\$224,096	\$63,053	\$122,850	\$416,959	\$35,700	\$56,086	\$0	\$273,609	\$874,440	\$410,296
4	Harlan Elementary School	\$3,520,605	\$221,156	\$787,500	\$72,870	\$91,875	\$417,481	\$48,216	\$65,314	\$0	\$270,669	\$966,735	\$578,789
5	Pembroke Elementary School	\$2,850,811	\$595,607	\$70,875	\$57,855	\$71,400	\$416,767	\$12,863	\$55,319	\$0	\$268,136	\$867,090	\$434,899
6	Pierce Elementary School	\$8,474,801	\$994,429	\$2,030,700	\$911,059	\$168,525	\$768,762	\$92,138	\$74,406	\$140,175	\$329,788	\$1,205,715	\$1,759,104
7	Quarton Elementary School	\$3,244,589	\$43,050	\$39,375	\$544,864	\$183,488	\$267,904	\$103,940	\$60,467	\$177,975	\$284,868	\$1,056,090	\$482,568
8	West Maple Elementary School	\$5,509,265	\$69,300	\$1,630,991	\$895,545	\$61,688	\$129,266	\$54,075	\$93,750	\$0	\$250,066	\$1,328,040	\$996,545
MIDDLE:													
9	Birmingham Covington School	\$15,423,578	\$376,163	\$1,675,564	\$2,539,251	\$280,875	\$869,217	\$1,976,163	\$91,852	\$343,875	\$585,934	\$3,916,080	\$2,768,604
10	Berkshire Middle School	\$11,468,509	\$197,138	\$817,530	\$2,948,857	\$296,625	\$490,287	\$1,572,270	\$96,936	\$205,800	\$637,240	\$1,955,940	\$2,249,886
11	Derby Middle School	\$8,181,685	\$526,838	\$663,044	\$951,746	\$227,325	\$1,162,154	\$296,625	\$93,387	\$265,125	\$610,260	\$1,963,605	\$1,421,576
HIGH:													
12	Groves High School	\$56,158,470	\$11,667,124	\$12,203,100	\$4,291,269	\$277,725	\$4,174,032	\$4,622,356	\$166,707	\$174,825	\$2,061,574	\$3,759,210	\$12,760,548
13	Seaholm High School	\$46,257,615	\$10,723,070	\$9,934,838	\$2,609,985	\$350,963	\$5,184,832	\$713,292	\$205,207	\$159,600	\$2,014,629	\$4,213,860	\$10,147,339
14	Annex Building	\$3,330,355	\$36,488	\$1,371,631	\$289,267	\$23,363	\$252,360	\$176,740	\$33,461	\$137,025	\$73,500	\$148,575	\$787,946
SPECIAL:													
15	Midvale Center	\$2,407,669	\$266,700	\$1,050,000	\$0	\$0	\$0	\$216,825	\$44,037	\$63,000	\$210,000	\$0	\$557,107
SUPPORT:													
16	Facilities	\$683,872	\$147,000	\$0	\$0	\$0	\$0	\$63,080	\$17,078	\$0	\$289,800	\$89,775	\$77,139
17	Transportation	\$10,280,984	\$1,179,560	\$0	\$53,261	\$24,675	\$0	\$7,875	\$21,525	\$0	\$8,499,750	\$57,330	\$437,008
18	EAC	\$449,593	\$0	\$0	\$15,750	\$12,600	\$0	\$0	\$22,743	\$0	\$0	\$381,150	\$17,350
TOTAL BUILDINGS BUDGET		\$194,231,417	\$28,486,172	\$36,263,021	\$17,893,098	\$2,457,788	\$14,928,472	\$10,677,259	\$1,315,279	\$1,737,750	\$17,281,279	\$24,560,760	\$38,630,539

\$768,583	PROGRAMMATIC CONTINGENCY
\$195,000,000	TOTAL BOND AMOUNT

Ballot Information Process

- **Ballot Information Collaboration**

- » BPS Administration and PMC met to;
 - » Confirm the proposed ballot information (scope, dollars, etc.)
 - » Assist in the brochure, FAQ, and other documents

Bond Proposal By the Numbers

How much would the bond cost?
The 2020 bond proposal is a ZERO-TAX-RATE-INCREASE PROPOSAL. This means that the 3.8 mills the District is currently levying per household is not expected to change. The bond would generate approximately \$195,000,000 and allow the District to fund proposed projects while keeping general fund dollars in our classrooms.

Market Value: \$300,000
Market Value: \$400,000
Market Value: \$500,000

0.00
additional mills levied per household above current debt mill levy

How are local school Districts addressing their capital needs?

	Debt Millage	Recent Bond
Ann Arbor Public Schools	4.10 mills	2019 - \$1 billion
Walled Lake Consolidated Schools	4.53 mills	2019 - \$316 million
Plymouth-Canton Community Schools	4.02 mills	2020 - \$275 million*
Livonia Public Schools	4.10 mills	2013 - \$195 million
Birmingham Public Schools	3.80 mills	2020 - \$195 million*
Novi Community Schools	6.75 mills	2019 - \$185 million
Rochester Community Schools	6.01 mills	2016 - \$185 million
Huron Valley Schools	7.00 mills	2019 - \$182 million
Troy Public Schools	4.10 mills	2013 - \$125 million
West Bloomfield School District	6.85 mills	2017 - \$120 million

*Amount being proposed in the March 10, 2020, election.

REMEMBER TO VOTE ON MARCH 10!

February 24: Last day to register online to vote
February 25 - March 10: In-person voter registration
To find your polling location, visit michigan.gov/vote.

For more information visit www.birmingham.k12.mi.us/bond2020



Birmingham

PUBLIC SCHOOLS

2020 SCHOOL BOND PROPOSAL



**PRESERVING PURPOSE,
PASSION, AND PRIDE.**

REMEMBER TO VOTE MARCH 10!

Next Steps

- **Design and Construction Considerations**

- » BPS, PMC, and Miller Canfield met to review the potential projects, scope and timing.
- » BPS and PMC met with design professionals for roofing, parking, and select athletics for potential Summer/Fall 2020 projects and are in the process of obtaining proposals
- » BPS, PMC, and Miller Canfield met to draft the AIA Documentation for Architectural and Engineer Services RFQ/RFP.

- **Schedule:**

- » February 25, 2020 BPS Board Presentation
- » March 10, 2020 Election Day
- » Late March 2020 Board Update for Design Selection Process*
- » April 2020 Board Award for Design Selection Process*
- » Summer/Fall 2020 Commence with Summer/Fall 2020 projects*

* denotes activities after bond approval

Questions & Answers

