



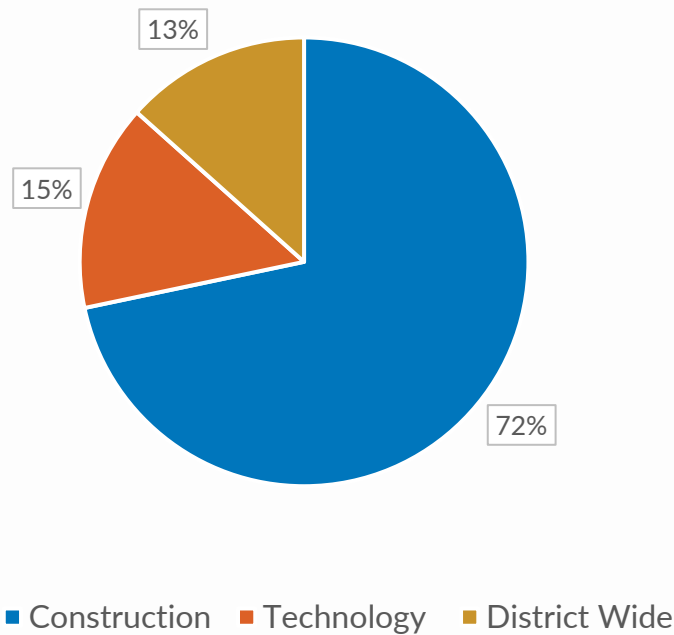
Grosse Pointe Public School System Bond Program | November 2021 Dashboard Report

Cost to Complete - as of October 22, 2021

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Construction	\$83,067,576	\$62,520,909	\$41,420,565	\$21,100,344	\$20,017,741	\$528,926	\$83,067,576	\$0
Technology	\$17,271,912	\$8,509,729	\$6,586,347	\$1,923,381	\$7,864,713	\$897,470	\$17,271,912	\$0
District Wide	\$15,512,056	\$13,987,256	\$11,229,323	\$2,757,932	\$1,499,953	\$24,847	\$15,512,056	\$0
BOND SERIES TOTAL:	\$115,851,544	\$85,017,893	\$59,236,236	\$25,781,657	\$29,382,408	\$1,451,243	\$115,851,544	\$0
OVERALL TOTALS:	\$115,851,544	\$85,017,893	\$59,236,236	\$25,781,657	\$29,382,408	\$1,451,243	\$115,851,544	\$0

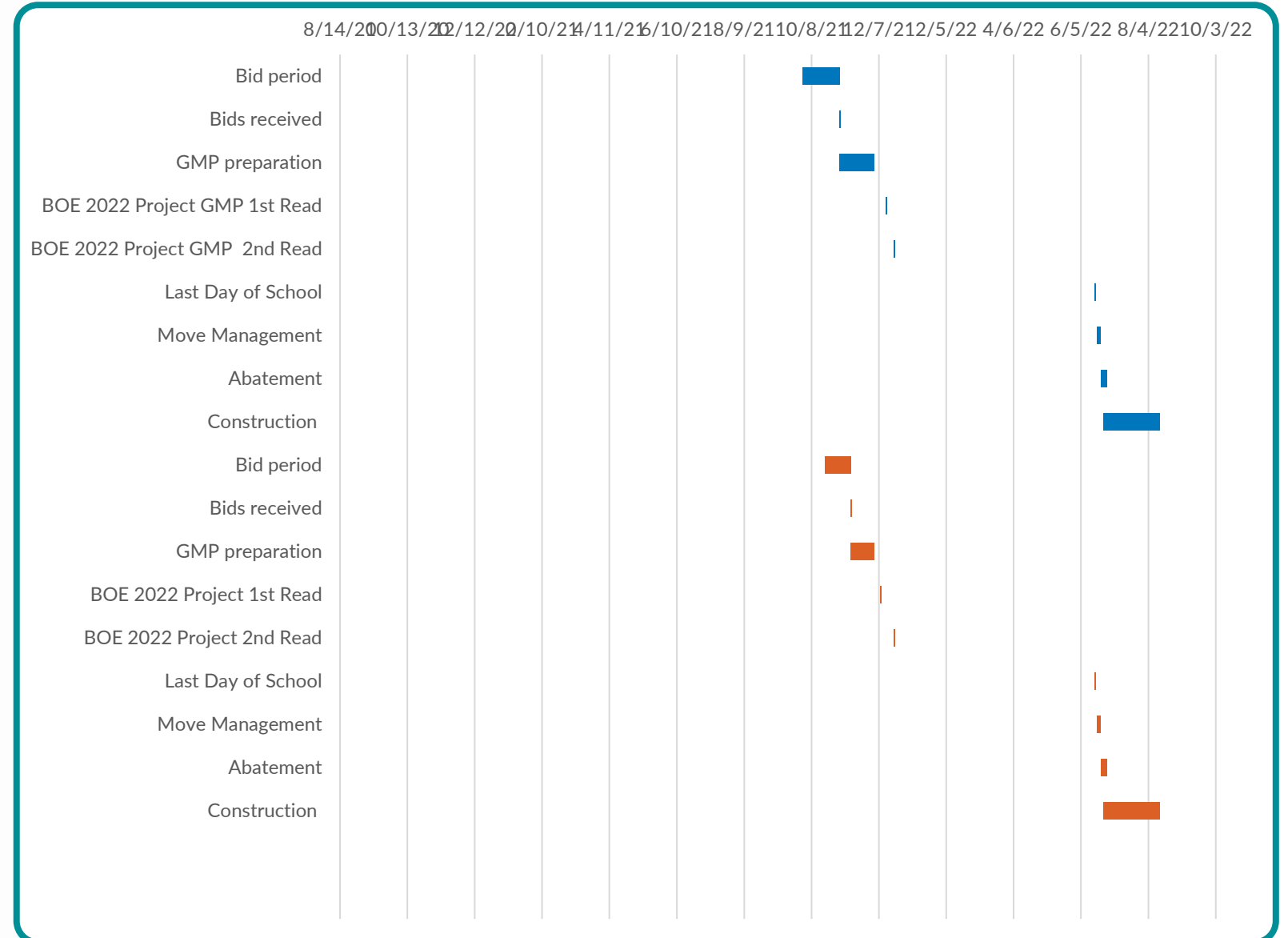
Financial report includes owner's cost through 10.22.21. Current Budget = Original Budget \$111,040,000 + Earned Interest \$2,500,000 + Added Sinking Fund \$2,311,544.00

Budget Breakdown



Project Schedule - November 2021

	Duration (days)	Start Date	End Date	Days
Maire ES/Barnes EC				
Bid period	33	9/30/2021	11/2/2021	33
Bids received	1	11/2/2021	11/2/2021	1
GMP preparation	31	11/2/2021	12/3/2021	31
BOE 2022 Project GMP 1st Read	1	12/13/2021	12/13/2021	1
BOE 2022 Project GMP 2nd Read	1	12/20/2021	12/20/2021	1
Last Day of School	1	6/17/2022	6/17/2022	1
Move Management	3	6/19/2022	6/22/2022	3
Abatement	5	6/23/2022	6/28/2022	5
Construction	50	6/25/2022	8/14/2022	50
Kerby ES/Pierce MS				
Bid period	23	10/20/2021	11/12/2021	23
Bids received	1	11/12/2021	11/12/2021	1
GMP preparation	21	11/12/2021	12/3/2021	21
BOE 2022 Project 1st Read	1	12/8/2021	12/8/2021	1
BOE 2022 Project 2nd Read	1	12/20/2021	12/20/2021	1
Last Day of School	1	6/17/2022	6/17/2022	1
Move Management	3	6/19/2022	6/22/2022	3
Abatement	5	6/23/2022	6/28/2022	5
Construction	50	6/25/2022	8/14/2022	50



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

SD = Schematic Design
DD = Design Development

CD = Construction Document
CM = Construction Manager

GMP = Guaranteed Maximum Price
MEP = Mechanical/Electrical/Plumbing



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Construction Photos



GP North New Admin. Area - November Move-in



Brownell MS Secured Vestibule



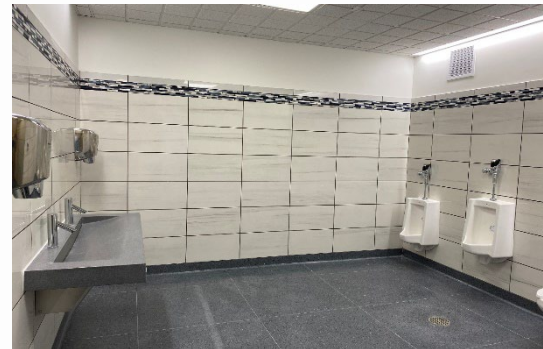
Maire ES New Hydronic Condensing Boilers



Richard ES New Secured Vestibule



GP North Restroom Renovations



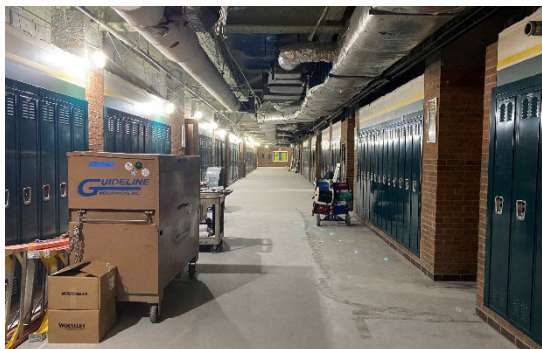
Brownell MS Restroom Renovations



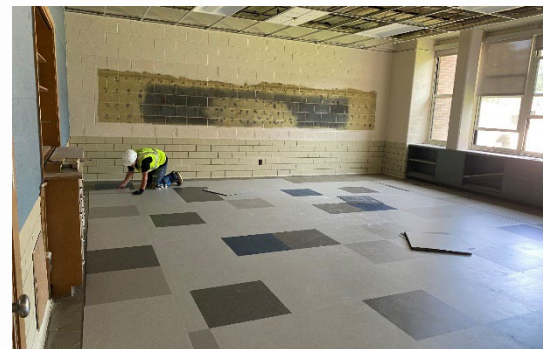
Maire ES New Ceilings and Lighting



Richard ES New Ceilings, Lighting, Flooring, Millwork



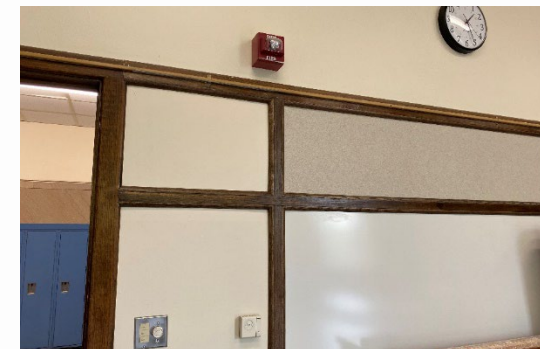
GP North Third Floor Renovation



Brownell MS New Flooring



Maire ES Masonry Restoration



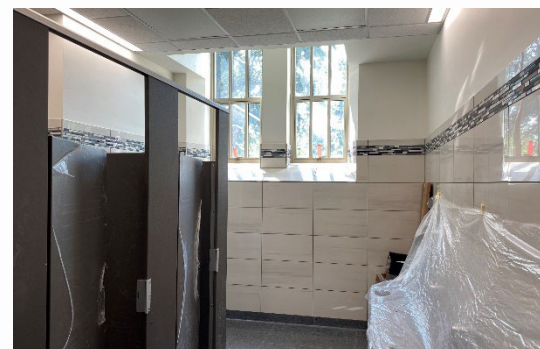
Richard ES New White Board/Tack Boards



GP North Track



Brownell MS New Lighting and Ceilings



Maire ES Restroom Renovations



Richard ES New Fire Escape

Proposed Bond Program Phasing

2019 Projects:

- South High School Track Replacement
- South High School Secured Vestibule
- Parcels MS Pool Equipment Replacement

2020 Projects:

- South High School Phase I
- Parcels Middle School
- Defer Elementary School
- Ferry Elementary School
- Monteith Elementary School

2021 Projects:

- South High School Phase II
- North High School Phase I
- Brownell Middle School Phase I
- Richard Elementary School
- Maire Elementary School

2022 Projects:

- North High School Phases 3,4,5
- Brownell Middle School Phase II
- Pierce Middle School
- Kerby Elementary School
- Mason Elementary School
- Barnes Early Childhood

Notable Current and Future Activities

November 2021 Activities:

- Bids due for 2022 Projects – Mason, Kerby, Barnes, Pierce
- Board of Education 2021 Project Updates
- Board of Education Bond Budget Status
- Issue 2022 Roofing Projects for Bidding

December 2021 Activities:

- December Board of Education Facilities Committee Project Update
- Bond Oversight Committee Meeting to Discuss 2022 Project Bid Results
- 2022 Projects GMP Recommendations – Board of Education First Read December 13th
- 2022 Projects GMP Recommendations – Board of Education Second Read December 20th
- 2022 Roofing Projects Board of Education Recommendation

January 2022 Activities:

- January Board of Education Facilities Committee Project Update
- Board of Education - Spring break abatement projects –first & second read
- Board of Education Recommendation – Move Management Firm(s)
- Issue 2022 Summer Project Abatement RFP