

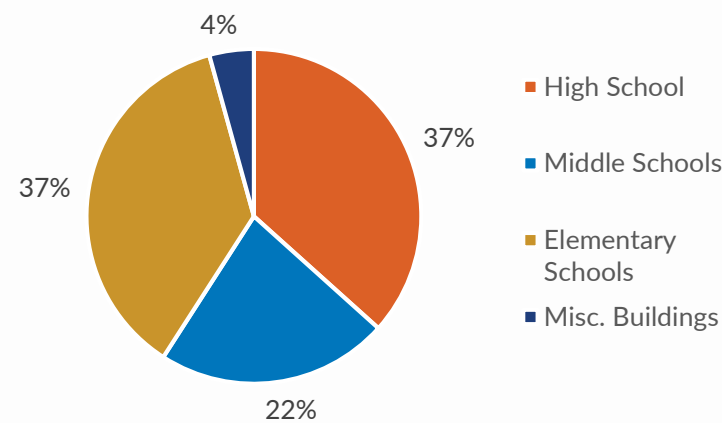


# Grosse Pointe Public School System Bond Program | February 2021 Dashboard Report

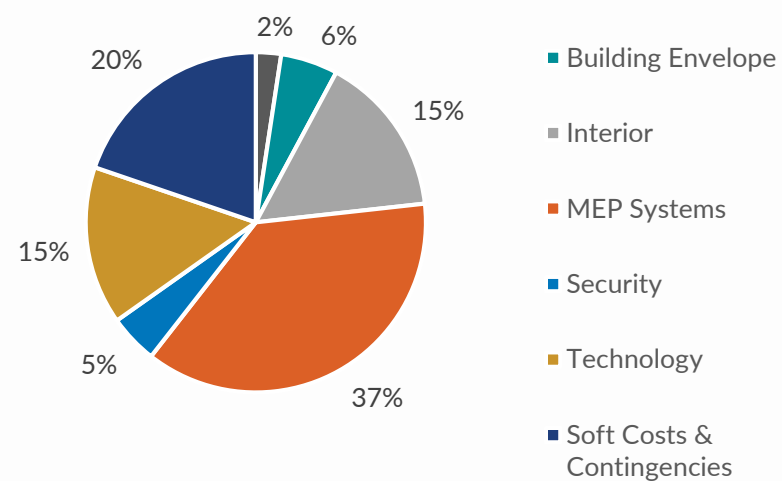
## Cost to Complete - as of December 31, 2020

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Construction	\$75,378,535	\$27,078,340	\$20,437,073	\$6,641,267	\$47,384,528	\$915,667	\$75,378,535	\$0
Technology	\$17,271,912	\$8,739,588	\$6,615,863	\$2,123,725	\$7,634,854	\$897,470	\$17,271,912	\$0
District Wide	\$18,389,553	\$9,976,616	\$7,202,686	\$2,773,930	\$3,056,426	\$5,356,511	\$18,389,553	\$0
<b>BOND SERIES TOTAL:</b>	<b>\$111,040,000</b>	<b>\$45,794,544</b>	<b>\$34,255,622</b>	<b>\$11,538,922</b>	<b>\$58,075,808</b>	<b>\$7,169,648</b>	<b>\$111,040,000</b>	<b>\$0</b>
<b>OVERALL TOTALS:</b>	<b>\$111,040,000</b>	<b>\$45,794,544</b>	<b>\$34,255,622</b>	<b>\$11,538,922</b>	<b>\$58,075,808</b>	<b>\$7,169,648</b>	<b>\$111,040,000</b>	<b>\$0</b>

## Budgets per Building Type



## Budget Breakdown



## Project Schedule - February 2021

	Tasks	Duration (days)	Start Date	End Date	Days
Maire ES	Bids received	0	11/24/2020	11/24/2020	0
	GMP preparation	14	11/24/2020	12/8/2020	14
	Board of Education GMP recomm.	0	12/14/2020	12/14/2020	0
	Board of Education GMP approval	0	12/21/2020	12/21/2020	0
	Construction	58	6/18/2021	8/15/2021	58
Brownell/GP North	Bids received - Brownell MS	0	11/30/2020	11/30/2020	0
	Bids received - GP North HS	0	12/22/2020	12/22/2020	0
	GMP preparation	42	11/30/2020	1/11/2021	42
	Board of Education GMP recomm.	0	1/25/2021	1/25/2021	0
	Board of Education GMP approval	0	2/8/2021	2/8/2021	0
Richard ES	Construction	58	6/18/2021	8/15/2021	58
	Bids received	0	1/21/2021	1/21/2021	0
	GMP preparation	11	1/21/2021	2/1/2021	11
	Board of Education GMP recomm.	0	2/8/2021	2/8/2021	0
	Board of Education GMP approval	0	2/22/2021	2/22/2021	0
Construction	58	6/18/2021	8/15/2021	58	



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



# Grosse Pointe Public School System Bond Program | February 2021 Dashboard Report

## Construction Progress Photos



GP South Mechanical Equipment Install



Parcells MS Renovated Auditorium



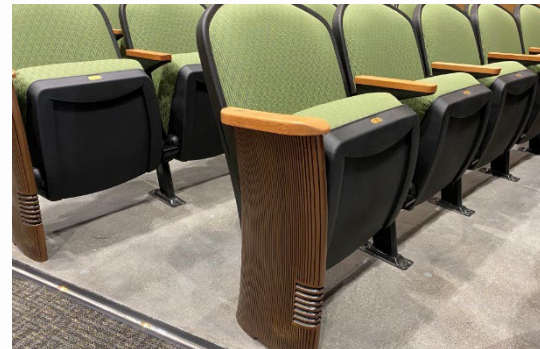
Parcells MS Life Skills Kitchen



GP South Tunnel Repairs



New Corridor Clock/Alert System



Parcells MS New Auditorium Seating



Parcells MS New Lobby Carpet



GP South Tunnel Repairs



Mobile A/V Monitor



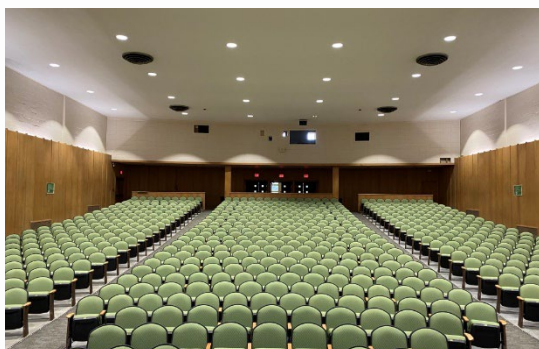
Parcells MS New Auditorium Speakers/Lighting



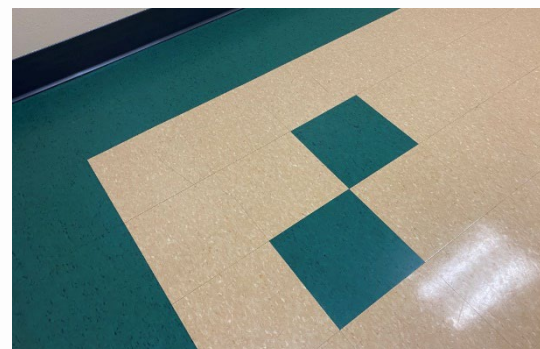
Parcells MS Renovated Library



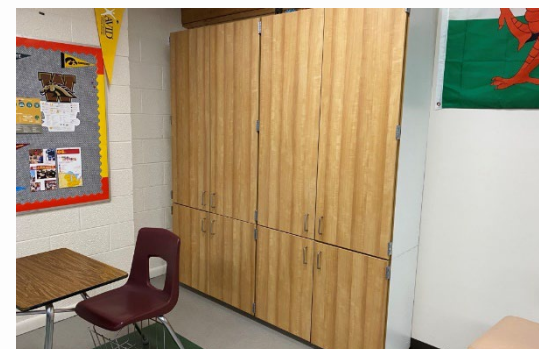
GP South Tunnel Repairs



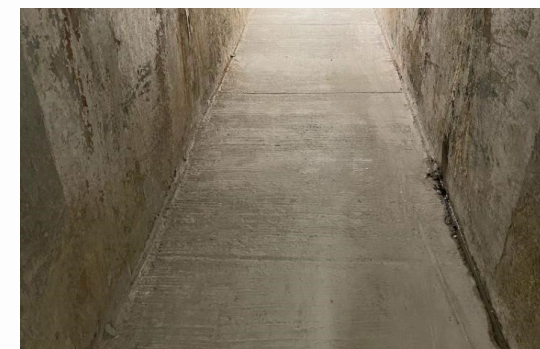
Parcells MS Renovated Auditorium



Parcells MS New Floor Tile



Parcells MS New Classroom Storage



GP South Tunnel Repairs

## Proposed Bond Program Phasing

### 2019 Projects:

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

### 2020 Projects:

- South High School Phase I
- Parcells 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 Phase II
- Brownell Middle School Phase II
- Pierce Middle School
- Kerby Elementary School
- Mason Elementary School
- Barnes Pre-K

## Notable Current and Future Activities

### January 2021 Activities:

- Bids due for Richard Elementary
- January Board of Education Facilities Committee Project Update
- Bond Oversight Committee meeting to discuss Richard, Brownell and GP North
- Board of Education Recommendation – Brownell MS, GP North HS GMP first read

### February 2021 Activities:

- February Board of Education Facilities Committee Project Update
- Board of Education Recommendation – Brownell MS, GP North HS select trades second read
- Board of Education Recommendation – Richard ES first read
- Board of Education Recommendation – Richard ES second read
- Board of Education – Spring break abatement projects –first read
- Issue Move Management RFP
- Issue 2021 Roofing Projects RFP
- Bond Oversight Committee Project Updates

### March 2021 Activities:

- March Board of Education Facilities Committee Project Update
- Board of Education – Spring break abatement projects –second read
- Board of Education – GP North HVAC/Piping/Elect recommendation
- Board of Education Recommendation – Move Management Firm(s)
- Board of Education Recommendation – 2021 Roofing Contractor(s)
- Issue 2021 Summer Project Abatement RFP