

Grosse Ile Township Schools | 2022 Bond Program | 2023 Q4 Dashboard Report

Bond Program Goals & Objectives



District Right-Sizing

Utilizing forecasted enrollment projections, the District's mission is to create one community with one elementary school, leading to a unified K-5 culture.



Modernize Learning Spaces

Create modernized innovation spaces, STEM, and other personalized learning environments that align with future-focused learning.



Safety & Security

Update security features to provide safety for students, staff, and community.



Technology, Arts, & Athletics

Update technology, auditoriums, athletic fields, and playgrounds that promote community and district-wide health and wellness.

Cost Summary

Category	A Current Budget	B Current Contracts & Purchase Orders	C Actuals Paid	D (B - C) Remaining Cost To Complete	E Forecasted Contracts & Purchase Orders	F (A - B - E) Unallocated Reserve	G (B + E + F - A) Forecasted Over/(Under)
Professional Services	\$5,750,539	\$4,316,057	\$591,808	\$3,724,249	\$1,434,482	\$0	\$0
Site Costs	\$1,143,871	\$0	\$0	\$0	\$1,143,871	\$0	\$0
Regulatory	\$931,184	\$0	\$0	\$0	\$931,184	\$0	\$0
Construction	\$52,529,630	\$0	\$0	\$0	\$52,529,630	\$0	\$0
Furniture & Fixtures	\$2,705,705	\$0	\$0	\$0	\$2,705,705	\$0	\$0
Equipment	\$1,310,450	\$0	\$0	\$0	\$1,310,450	\$0	\$0
Technology	\$2,803,707	\$102,334	\$74,312	\$28,022	\$2,701,373	\$0	\$0
Financing	\$2,000,000	\$244,352	\$244,352	\$0	\$1,755,648	\$0	\$0
Contingency	\$3,214,914	\$0	\$0	\$0	\$0	\$3,214,914	\$0
Grand Totals	\$72,390,000	\$4,662,742	\$910,472	\$3,752,271	\$64,512,344	\$3,214,914	\$0

*** Commitments and Cost are not reflective of District Reporting

Cash Flow Finances

Description	Series I 2023	Series II 2023	Series III 2025	Totals
Construction Proceeds	\$30,118,076.90	\$21,165,923.10	\$21,106,000.00	\$72,390,000.00
Projected Earned - Int/Fees	\$0.00	\$0.00	\$0.00	\$0.00
Total Funds Available	\$30,118,076.90	\$0.00	\$0.00	\$30,118,076.90
Actuals Paid	\$910,471.83	\$0.00	\$0.00	\$910,471.83
Current Funds Available	\$29,207,605.07	\$0.00	\$0.00	\$29,207,605.07
BOND SERIES TOTAL	\$30,118,076	\$21,165,923	\$21,106,000	\$72,390,000

*** Series I Interest Earned and reflective as of 09.30.2023

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Three Month Schedule

October '23

- **Parke Lane Addition and Renovations**
 - Design Development Drawings were published and are being priced. A model has been walked through with the bond team and members of the staff and community.
- **High School Football Stadium**
 - Drawings progressed to 95% complete.
- **Campus Connector Road**
 - The Bond team has been meeting to discuss the potential routing of the connector road.

November '23

- **Parke Lane Addition and Renovations**
 - The Construction Documentation Phase will begin, and details will be refined with further input from staff and community members. The 3d model of the space will be used to give a better picture of what the future space will look like.
- **High School Football Stadium**
 - The drawings will be finalized and bid out to contractors to start work in the summer of 2024.
- **Campus Connector Road**
 - A traffic study will be completed to identify traffic efficiencies with the busses at the middle and high school that can be gained through the connector road

December '23

- **Parke Lane Addition and Renovations**
 - Continue meetings with community and committee members to get input on interior spaces, and STEM spaces. Colors and materials will be selected with input from committee members.
- **High School Football Stadium**
 - Bids will be evaluated, and contracts will be awarded for construction.
- **Campus Connector Road**
 - Information from the traffic study will be used to inform design of the road to meet the needs of the district.

Critical Project Items

- Maintaining design schedule for the Parke Lane Elementary and High School Stadium Projects
- Continue to monitor ongoing construction cost escalations and supply chain issues

Current Project Status

- Parke Lane Addition and Renovations – Construction Document Phase
- High School Stadium Renovations – Construction Document Phase
- HS / MS Connector Road – Schematic Design Phase



High School Football Stadium Updates Site Rendering



Cafeteria and Auxiliary Gym Model



Extended Learning Zone Model



STEM Lab Model



Exterior of Main Entrance Model