



# Whiteford Agricultural Schools | 2019 Bond Program | Dashboard Report | May '23

## Program Overview, Goals & Objectives

- Overall bond program budget is \$15.4M
- Enhanced spaces for future-focused agricultural programs
- Upgraded art, band, and choir room additions
- Flexible facilities that address participation needs and meet MHSAA regulations
- Essential safety & security upgrades to provide students, faculty, and the community safe places to learn and play
- Improved ADA accessibility
- Modernized technology upgrades and installation to prepare students for high-demand career fields (i.e. STEM)
- Enriched spaces that encourage collaboration and hands-on learning
- Complete the work over a five-year period of time

## Project Summary

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Districtwide	\$2,012,231	\$1,928,366	\$1,543,275	\$385,090	\$161,214	\$4,515	\$2,094,095	\$81,863
Septic System/Track & Field Facility	\$1,122,833	\$1,122,833	\$1,122,833	\$0	\$0	\$0	\$1,122,833	\$0
Series 1 & 2 Additions	\$9,934,759	\$9,836,920	\$8,492,320	\$1,344,600	\$97,839	\$0	\$9,934,759	\$0
Series 3 Renovations	\$2,395,991	\$0	\$0	\$0	\$2,314,127	\$0	\$2,314,127	(\$81,863)
OVERALL TOTALS:	\$15,465,814	\$12,888,119	\$11,158,428	\$1,729,690	\$2,573,181	\$4,515	\$15,465,814	\$0

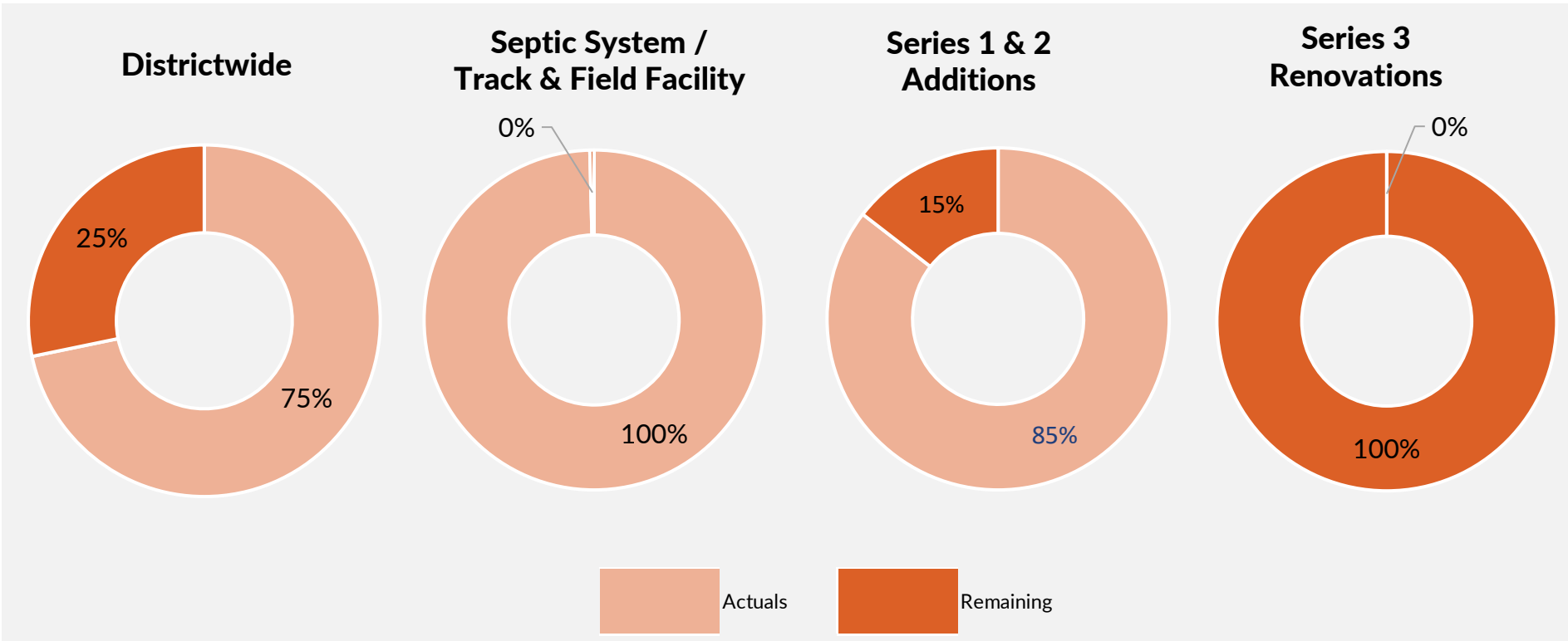
\* Districtwide consists of Professional Services, Permit, FFE, Misc. Fees & Owner Contingency

Actual Owner Direct Cost is through 04/30/2023

## FINANCES – April 2023

Construction Fund Deposit	\$12,576,778
Enhancement Millage	\$60,815
Net Earned Interest/Fees	\$108,166
<b>Total Funds Available</b>	<b>\$12,745,759</b>
Actuals Approved	\$11,158,428
<b>Current Funds Available</b>	<b>\$1,587,330</b>
Actuals spent per e-Builder	\$11,158,428
<b>VARIANCE</b>	<b>\$0</b>

## Funding Allocation – Actuals Approved





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## Three Month Schedule

### April '23

- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Finishes continued within the gym, locker rooms and main entry, including installation of the gym floor. The team also began preparations for equipment startup and commissioning. Exterior finishes and site improvements resumed as allowed by the weather.
- **Series 3:** The team continues discussions and planning and design of Series 3 scope and projects.

### May '23

- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Finishes continue within the gym, locker rooms and main entry, including completion of the gym floor and installation of the bleachers and startup of the audio system. The team continues preparations for equipment startup and commissioning. Exterior finishes and site improvements will resume as allowed by the weather.
- **Series 3:** The team will resume standing design meetings for Series 3 scope and projects in preparation for bidding later this year.

### June '23

- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Finishes will wrap up within the gym, locker rooms and main entry in preparation for final inspections and building turnover. Exterior finishes and site improvements will continue as allowed by the weather in preparation for summer completion and final punch list activities.
- **Series 3:** The team will continue standing design meetings for Series 3 scope and projects in preparation for bidding later this year.

## Critical Project Items

- The team continues to monitor project costs and the overall budget. There have been significant increases to construction costs and procurement times since the planning of the Bond Program.
- The team will continue to adjust for the remainder of the 2019 Bond Program as design for Series 3 develops in the ongoing design meetings.
- The Series 3 bond sale is scheduled for Spring of '24 with program completion planned for late 2024.



Multi-Purpose Gym



Varsity Locker Room



Varsity Locker Room



Multi-Purpose Gym Entry



Multi-Purpose Gym