



# Whiteford Agricultural Schools | 2019 Bond Program | Dashboard Report | Winter '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

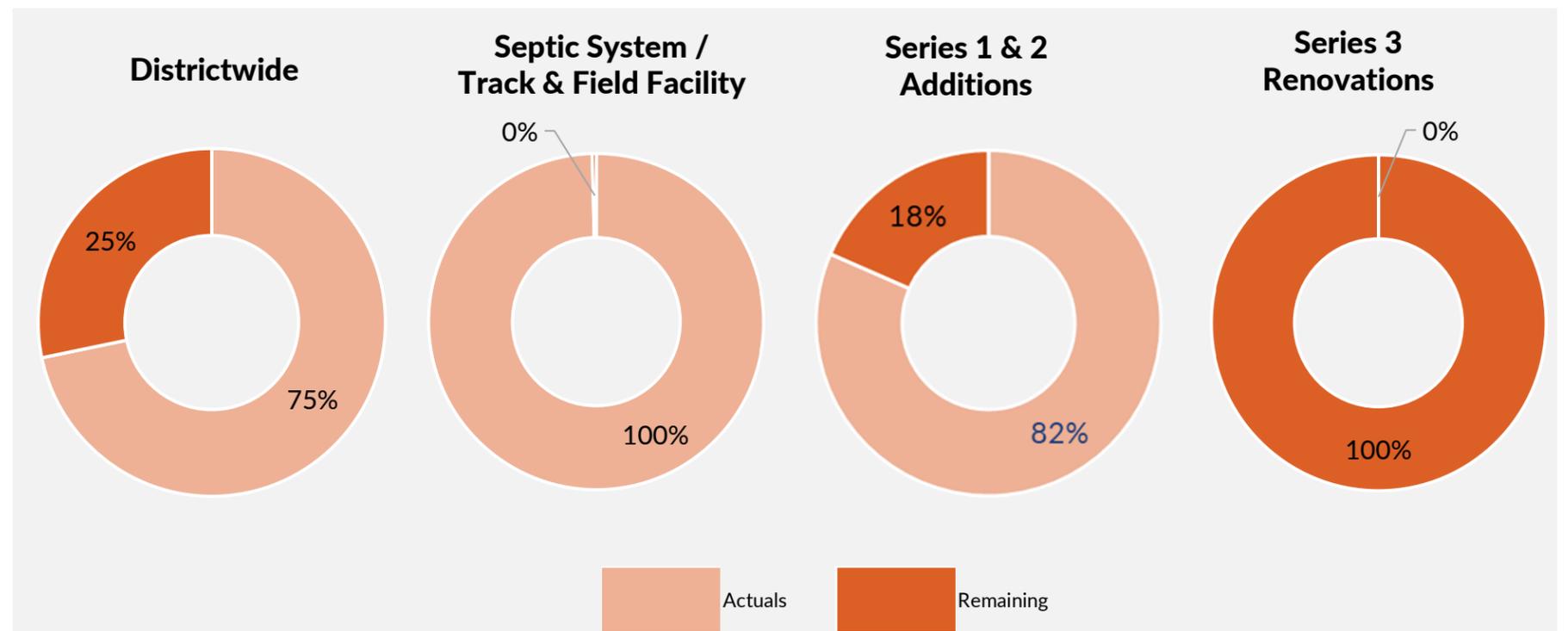
FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Districtwide	\$2,012,231	\$1,925,989	\$1,512,237	\$413,752	\$162,790	\$4,515	\$2,093,295	-\$81,063
Septic System/Track & 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	\$9,808,003	\$8,101,539	\$1,706,464	\$126,756	\$0	\$9,934,759	\$0
Series 3 Renovations	\$2,395,991	\$0	\$0	\$0	\$2,314,928	\$0	\$2,314,928	\$81,063
<b>OVERALL TOTALS:</b>	<b>\$15,465,814</b>	<b>\$12,856,825</b>	<b>\$10,736,609</b>	<b>\$2,120,216</b>	<b>\$2,604,474</b>	<b>\$4,515</b>	<b>\$15,465,814</b>	<b>\$0</b>

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

Actual Owner Direct Cost is through 12/31/2022

FINANCES – JANUARY 2023	
Construction Fund Deposit	\$12,576,778
Enhancement Millage	\$60,815
Net Earned Interest/Fees	\$83,684
<b>Total Funds Available</b>	<b>\$12,721,276</b>
Actuals Approved	\$10,736,609
<b>Current Funds Available</b>	<b>\$1,984,667</b>
Actuals spent per e-Builder	\$10,736,609
<b>VARIANCE</b>	<b>\$0</b>

## Funding Allocation – Actuals Approved





## Three Month Schedule

### January '23

- **MS/HS – Phase 1 (Music/Art/Weight Room) Addition:** The team continued closeout and punchlist completion work.
- **MS/HS – (Phase 2 Multi-Purpose Gym Addition):** Work continued in the gym, locker rooms and main entry including: mechanical, electrical and plumbing rough-in and prime painting of the gym and locker rooms walls.
- **Series 3:** An initial kickoff meeting was held with the bond team and design team to review project scope and plan the design timeline.

### February '23

- **MS/HS – Phase 1 (Music/Art/Weight Room) Addition:** Complete closeout and punchlist work as final equipment and materials are expected for arrival.
- **MS/HS – (Phase 2 Multi-Purpose Gym Addition):** Work continues within the gym, locker rooms and main entry with drywall installation and initial painting at the main entry, final painting at the gym, installation of basketball hoop structures and plumbing installation at the locker rooms.
- **Series 3:** The team continues conversations and planning as part of the design process in preparation for a Fall 2023 bidding period.

### March '23

- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Finishes will begin at the gym, locker rooms and main entry, including installation of the gym floor. The team will also begin preparation for equipment startup and commissioning. Weather pending, exterior finishes will resume along with some of the remaining site improvements.
- **Series 3:** The team will continue planning and design of Series 3 projects.

## 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 commences.
- The Series 3 bond sale is scheduled for Spring of '24 with program completion planned for late 2024.



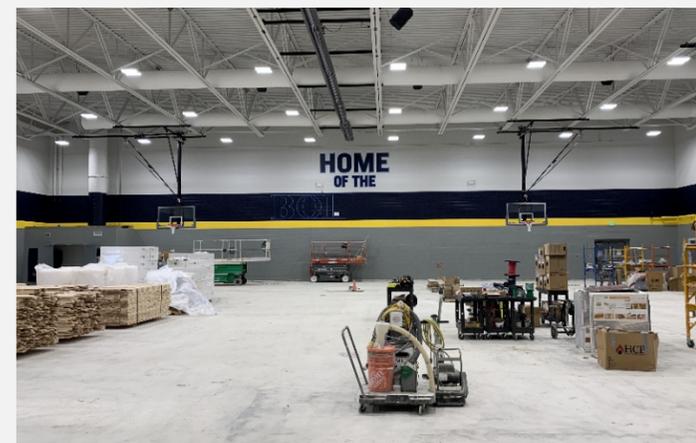
MS/HS Weight Room



Phase 2 Addition: Multi-Purpose Gym Entry



Phase 2 Addition: Main Lobby



Phase 2 Addition: Multi-Purpose Gym



Phase 2 Addition: Multi-Purpose Gym & Locker Room