



Whiteford Agricultural Schools | 2019 Bond Program | Dashboard Report | Fall '22

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 - October 2022

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Districtwide	\$2,003,960	\$1,919,609	\$1,437,873	\$481,736	\$84,351	\$0	\$2,003,960	\$0
Septic System/Track & Field Facility	\$1,127,348	\$1,122,833	\$1,122,833	\$0	\$4,515	\$0	\$1,127,348	\$0
Series 1 & 2 Additions	\$9,938,515	\$9,766,318	\$5,792,270	\$3,974,048	\$172,198	\$0	\$9,938,515	\$0
Series 3 Renovations	\$2,395,991	\$0	\$0	\$0	\$2,395,991	\$0	\$2,395,991	\$0
OVERALL TOTALS:	\$15,465,814	\$12,808,760	\$8,352,977	\$4,455,784	\$2,657,054	\$0	\$15,465,814	\$0

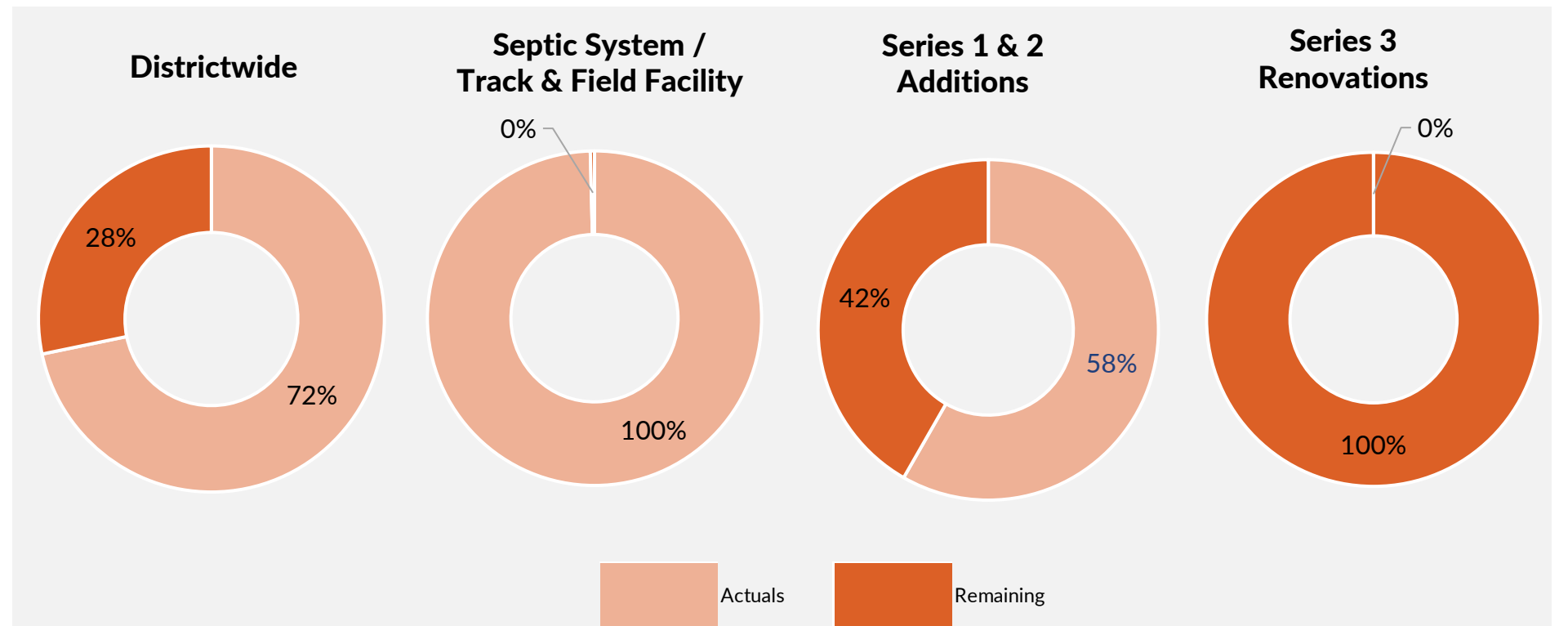
* Districtwide consists of Professional Services, Permit, FFE, Misc. Fees & Owner Contingency

Actual Owner Direct Cost is through 08/31/2022

FINANCES - August 2022

Construction Fund Deposit	\$12,576,778
Enhancement Millage	\$60,815
Net Earned Interest/Fees	\$31,923
Total Funds Available	\$12,669,515
Actuals Approved	\$8,352,977
Current Funds Available	\$4,316,539
Actuals spent per e-Builder	\$8,352,977
VARIANCE	\$0

Funding Allocation - Actuals Approved





Three Month Schedule (Series 1 & 2 Work)

September '22

- **Bus Garage:** The electrical service was energized following installation of the main electrical gear at the Phase 1 addition.
- **MS/HS – Phase 1 (Music/Art/Weight Room) Addition:** The main electrical gear was received and installed allowing interior finishes and final connections within the addition to resume.
- **MS/HS - Interior Renovations:** Renovations and installation of new furniture were completed ahead of the start of fall semester. The team established punch list items and completed final touchups with phasing closeout and signoff planned for the fall.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Exterior and interior masonry, steel joists and roofing crews were working actively on the site. The base layer of asphalt at the new parking lot was installed along with new concrete sidewalks.

October '22

- **Bus Garage:** Final startup and testing of utilities will continue with plan of a turnover for full use and occupancy.
- **MS/HS – Phase 1 (Music/Art/Weight Room) Addition:** The team will work to finalize all interior finishes, complete all systems startup and commissioning processes and install new furniture in preparation for final inspections and building occupancy.
- **MS/HS - Interior Renovations:** The team will continue completion of punch list and closeout activities.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Exterior wall systems continue in preparation for building enclosure to be prior to the onset of winter weather. Installation of overhead mechanical and electrical utilities will commence.

November '22

- **MS/HS – Phase 1 (Music/Art/Weight Room) Addition:** Following final inspections, the building will be ready for classes in early November.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Building enclosures along with installation of mechanical, electrical and rough carpentry will continue.

Critical Project Items

- Work progress was impacted by ongoing supply chain interruptions within the construction industry. Delayed delivery of the electrical gear for the Phase 1 addition has pushed the building opening from August to November.
- The team established contingency plans in early summer of '22 in preparation for delays in construction. This plan was successfully implemented to ensure all classes had a classroom for the start of fall semester.
- 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 make adjustments for the remainder of the Bond Program leading into Series 3 design.



MS/HS Media Center



Phase 1 Addition: STEM Room



Phase 1 Addition: Band Room



Phase 2 Addition: Multi-Purpose Gym



Phase 2 Addition: Multi-Purpose Gym & Locker Room