



Whiteford Agricultural Schools | 2019 Bond Program | Dashboard Report | Spring '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 - April 2022

FUNDING ALLOCATION:	Projected Budget	Projected Commitments	Actuals Approved	Actual Cost To Complete	Forecasted Commitments	Unallocated Reserve	Estimate At Completion	Forecasted Over/(Under)
Districtwide*	\$2,005,746	\$1,767,204	\$1,061,473	\$705,731	\$238,543	\$0	\$2,005,746	\$0
Septic System/Track & Field Facility	\$1,127,348	\$1,122,833	\$1,114,221	\$8,612	\$4,515	\$0	\$1,127,348	\$0
Series 1 & 2 Additions & Renovations**	\$9,936,729	\$9,477,594	\$2,313,618	\$7,163,977	\$459,135	\$0	\$9,936,729	\$0
Series 3 Renovations	\$2,395,991	\$0	\$0	\$0	\$2,395,991	\$0	\$2,395,991	\$0
OVERALL TOTALS:	\$15,465,814	\$12,367,631	\$4,489,312	\$7,878,319	\$3,098,183	\$0	\$15,465,814	\$0

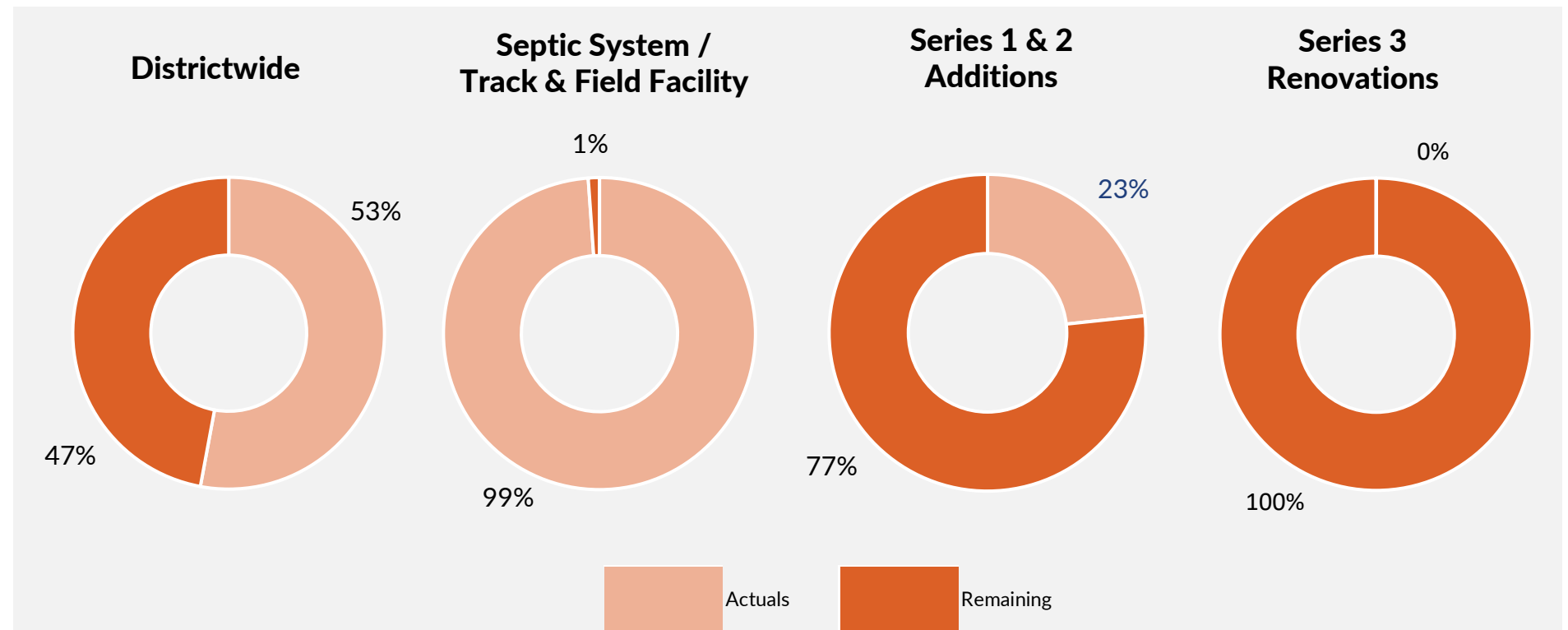
* Districtwide consists of Professional Services, Permit, FFE, Misc. Fees & Owner Contingency
 ** The greenhouse structure and fiber optic upgrades were funded from other district sources.

Actual Owner Direct Cost is through 3/31/2022

FINANCES - March 2022

Construction Fund Deposit	\$12,576,778
Total Funds Available	\$12,601,305
Actuals Approved	\$4,489,312
Current Funds Available	\$8,111,993
Actuals spent per e-Builder	\$4,489,312
VARIANCE	\$0

Funding Allocation - Actuals Approved





Three Month Schedule (Series 1 & 2 Work)

April '22

- **Ag Barn / Greenhouse:** Construction activities within the structures were completed, and punch lists were established.
- **Bus Garage:** Work continued within the building, including completion of steel, concrete, masonry work. The team prepared for move-in activities with Whiteford staff.
- **MS/HS - Music/Art/Weight Room Addition & Interior Renovations:** Work at the interior and exterior of the addition continued. The team prepared for renovations at the Ag/STEM wing with the goal of starting work in early May.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Site work commenced including foundations and initial masonry block installation.

May '22

- **Bus Garage:** Finishes within the building continue. Initial equipment and supplies will be moved into the building.
- **MS/HS - Music/Art/Weight Room Addition & Interior Renovations:** Work continues to progress at the roof and exterior facade. Following in sequence, interior work will be ongoing to maintain the schedule. Demolition and initial installation work will begin at the Ag/STEM wing within the MS/HS.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Site work and exterior masonry will continue.

June '22

- **Bus Garage:** Finishes within the building complete with preparations for final utility connections.
- **MS/HS - Music/Art/Weight Room Addition & Interior Renovations:** The building addition and interior renovations of the AG/Stem will continue. Media Center renovations will commence. The team will pre-plan for furniture and staff move-in for the start of school.
- **MS/HS - Phase 2 Multi-Purpose Gym Addition:** Site work and exterior masonry will continue to progress with completion scheduled for the summer of '23.

Critical Project Items

- Work progress was impacted by winter weather. Adjustments to the schedule were made to maintain the completion of the Phase 1 addition at the end of the summer.
- Furniture procurement has been completed in preparation for installation prior to the beginning of the 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.
- Coordination and pre-planning has allowed for an early-start to the Ag/Stem wing within the MS/HS in the effort to ease completion and turnover activities for the contractors and Whiteford staff.

