

Whiteford Agricultural Schools | 2019 Bond Program | Final Dashboard Report | December 2024

Projected

Commitment

Project Summary

Projected

FUNDING

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

ALLOCATION:	buuget	S	Approved	Complete	Communicine	Reserve	Completion
Districtwide	\$2,438,689	\$2,157,986	\$2,146,986	\$11,000	\$0	\$462,646	\$2,438,689
Septic System/Track & Field Facility	\$1,122,833	\$1,122,833	\$1,122,833	\$0	\$0	\$0	\$1,122,833
Series 1 & 2 Additions	\$10,021,626	\$9,839,683	\$9,680,761	\$158,922	\$0	\$0	\$10,021,626
Series 3 Renovations	\$2,239,553	\$2,196,983	\$1,817,434	\$379,549	\$0	\$42,570	\$2,239,553
OVERALL TOTALS:	\$15,822,700	\$15,317,485	\$14,768,014	\$549,471	\$0	\$505,216	\$15,822,700
* Districtwide consists of Professional Services, Permit, FFE, Misc. Fees & Owner Contingency Actual Owner Contingency							Owner Direct Cost is th

Actuals

Actual Cost To

Forecasted

Unallocated

ost is through 09/30/2024

Estimate At

Forecasted

Over/(Under)

\$0

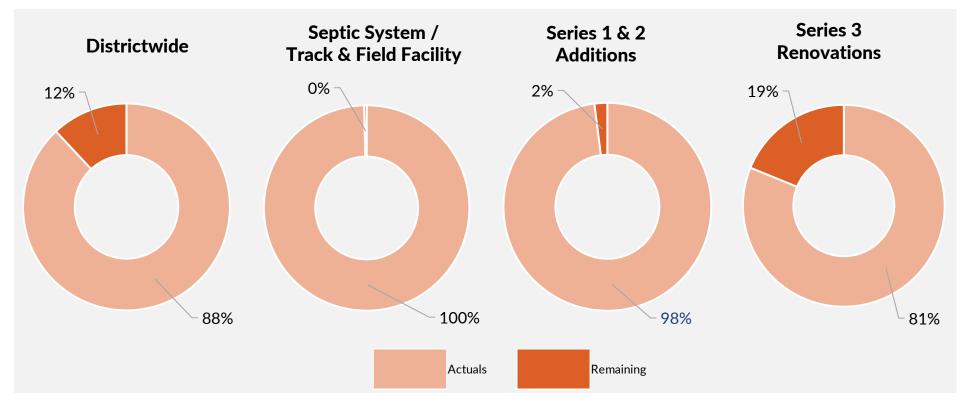
\$0

\$0

\$0

\$0

Funding Allocation - Actuals Approved



FINANCES - February 2024 \$15,579,942 **Construction Fund Deposit Enhancement Millage** \$60.815 Net Earned Interest/Underwriters Fee \$181,943 **Total Funds Available** \$15,822,700 **Actuals Approved** \$14,768,014 **Current Funds Available** \$1,054,686 Actuals spent per e-Builder \$14,768,014 **VARIANCE** \$0