

SD 38 - Richmond Project Schedule Dashboard

**RICHMOND PROJECT TEAM
MAJOR CAPITAL PROJECTS STATUS UPDATE**

						June 2019		RPT Established														
		Start of Process	End of Process	Length of Process	Escalation Costs	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23										
COOK ELEMENTARY	Seismic Upgrade/Partial Replacement/Addition		CPFA Signed	Mar-17	Mar-17	\$842,871																
	BUDGET 80K/475E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">\$ 10,665,623</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">2,281,724</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">1,000,000</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">\$ 13,947,347</td></tr> </table>		Total Project Budget	\$ 10,665,623	Total Reserve Items		2,281,724	Restricted Capital	1,000,000	Maximum Potential Cost	\$ 13,947,347	Design/Const'n Doc'n	Apr-17	Apr-18	12 Months							
			Total Project Budget	\$ 10,665,623																		
			Total Reserve Items	2,281,724																		
			Restricted Capital	1,000,000																		
			Maximum Potential Cost	\$ 13,947,347																		
			Permits/Tender	May-18	May-18		1 Months															
			Construction	Jul-18	Aug-20	26 Months																
	Occupancy	Aug-20	Aug-20	1 Months																		
	Post-Occupancy	Sep-20	Sep-20	0 Months																		
	Final Completion	Sep-20	Sep-20	1 Months																		
	ACTUAL <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Current Project Phase</td><td style="text-align: center;">■ Construction</td></tr> <tr><td>Projected Total Project Cost</td><td style="text-align: right;">\$ 13,565,110</td></tr> <tr><td>Project Management Fees</td><td style="text-align: right;">\$ 90,693</td></tr> </table>		Current Project Phase	■ Construction	Projected Total Project Cost	\$ 13,565,110	Project Management Fees	\$ 90,693	CPFA Signed		Mar-17											
			Current Project Phase	■ Construction																		
			Projected Total Project Cost	\$ 13,565,110																		
Project Management Fees			\$ 90,693																			
Design/Const'n Doc'n			Apr-17	May-18	13 Months																	
Permits/Mobiliz'n			Jun-18	Jun-18	1 Months																	
Construction			Jul-18	Aug-20	26 Months																	
Occupancy	Aug-20	Aug-20	1 Months																			
Post-Occupancy	Oct-20	Oct-20	0 Months																			
Final Completion	Oct-20	Nov-20	1 Months																			
BOYD SECONDARY	Seismic Upgrade/Partial Replacement		CPFA Signed	Oct-17	Mar-18	\$631,167																
	BUDGET 800S <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">\$ 8,415,180</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">2,268,163</td></tr> <tr><td>Restricted Capital</td><td style="text-align: center;">-</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">\$ 10,683,343</td></tr> </table>		Total Project Budget	\$ 8,415,180	Total Reserve Items		2,268,163	Restricted Capital	-	Maximum Potential Cost	\$ 10,683,343	Design/Const'n Doc'n	Apr-18	Mar-19	11 Months							
			Total Project Budget	\$ 8,415,180																		
			Total Reserve Items	2,268,163																		
			Restricted Capital	-																		
			Maximum Potential Cost	\$ 10,683,343																		
			Permits/Mobiliz'n	May-19	May-19		0 Months															
			Construction	Jun-19	Oct-20	16 Months																
	Occupancy	Nov-20	Dec-20	1 Months																		
	Post-Occupancy	Dec-20	Dec-20	0 Months																		
	Final Completion	Jan-21	Jan-21	0 Months																		
	ACTUAL <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Current Project Phase</td><td style="text-align: center;">■ Construction</td></tr> <tr><td>Projected Total Project Cost</td><td style="text-align: right;">\$ 9,416,262</td></tr> <tr><td>Project Management Fees</td><td style="text-align: right;">\$ 261,480</td></tr> </table>		Current Project Phase	■ Construction	Projected Total Project Cost	\$ 9,416,262	Project Management Fees	\$ 261,480	CPFA Signed	Oct-17	Oct-17											
			Current Project Phase	■ Construction																		
			Projected Total Project Cost	\$ 9,416,262																		
Project Management Fees			\$ 261,480																			
Design/Const'n Doc'n			Feb-18	Dec-18	11 Months																	
Permits/Mobiliz'n			Dec-18	Feb-19	3 Months																	
Construction			Mar-19	Aug-20	18 Months																	
Occupancy	Aug-20	Aug-20	1 Months																			
Post-Occupancy	Sep-20	Sep-20	0 Months																			
Final Completion	Sep-20	Sep-20	1 Months																			
TAIT ELEMENTARY	Seismic Upgrade		CPFA Signed	Jun-18	Jul-18	\$742,944																
	BUDGET 40K/350E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">\$ 4,992,458</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">2,596,696</td></tr> <tr><td>Restricted Capital</td><td style="text-align: center;">-</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">\$ 7,589,154</td></tr> </table>		Total Project Budget	\$ 4,992,458	Total Reserve Items		2,596,696	Restricted Capital	-	Maximum Potential Cost	\$ 7,589,154	Design/Const'n Doc'n	Aug-18	Apr-19	9 Months							
			Total Project Budget	\$ 4,992,458																		
			Total Reserve Items	2,596,696																		
			Restricted Capital	-																		
			Maximum Potential Cost	\$ 7,589,154																		
			Permits/Mobiliz'n	May-19	May-19		1 Months															
			Construction	Jun-19	Aug-20	15 Months																
	Occupancy	Aug-20	Sep-20	0 Months																		
	Post-Occupancy	Sep-20	Sep-20	0 Months																		
	Final Completion	Sep-20	Sep-20	1 Months																		
	ACTUAL <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Current Project Phase</td><td style="text-align: center;">■ Construction</td></tr> <tr><td>Projected Total Project Cost</td><td style="text-align: right;">\$ 4,992,458</td></tr> <tr><td>Project Management Fees</td><td style="text-align: right;">\$ 148,624</td></tr> </table>		Current Project Phase	■ Construction	Projected Total Project Cost	\$ 4,992,458	Project Management Fees	\$ 148,624	CPFA Signed	Jun-18	Jul-18											
			Current Project Phase	■ Construction																		
			Projected Total Project Cost	\$ 4,992,458																		
Project Management Fees			\$ 148,624																			
Design/Const'n Doc'n			Sep-18	Apr-19	8 Months																	
Permits/Mobiliz'n			May-19	May-19	1 Months																	
Construction			Jun-19	Aug-20	15 Months																	
Occupancy	Aug-20	Aug-20	1 Months																			
Post-Occupancy	Sep-20	Sep-20	0 Months																			
Final Completion	Sep-20	Sep-20	1 Months																			

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		Start of Process	End of Process	Length of Process	Escalation Costs	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23								
FERRIS ELEMENTARY	Seismic Upgrade		CPFA Signed	Jul-18	Jul-18	\$963,348														
	BUDGET 60K/600E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">\$ 6,257,422</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">2,234,555</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">\$ 8,491,978</td></tr> </table>		Total Project Budget	\$ 6,257,422	Total Reserve Items		2,234,555	Restricted Capital	-	Maximum Potential Cost	\$ 8,491,978	Design/Const'n Doc'n	Aug-18	May-19	10 Months					
			Total Project Budget	\$ 6,257,422																
			Total Reserve Items	2,234,555																
			Restricted Capital	-																
			Maximum Potential Cost	\$ 8,491,978																
			Permits/Mobiliz'n	Jun-19	Jul-19		1 Months													
			Construction	Jul-19	Sep-20	15 Months														
	Occupancy	Sep-20	Oct-20	1 Months																
	Post-Occupancy	Oct-20	Oct-20	0 Months																
	Final Completion	Oct-20	Oct-20	1 Months																
	Current Project Phase ■ Permits/Mobiliz'n Projected Total Project Cost \$ 6,257,422 Project Management Fees \$ 200,752		CPFA Signed	Jul-18	Oct-18	\$0														
			Design/Const'n Doc'n	Sep-18	May-19		9 Months													
			Permits/Mobiliz'n	Jun-19	Jun-19		1 Months													
Construction			Jul-19	Aug-20	14 Months															
Occupancy			Aug-20	Aug-20	1 Months															
Post-Occupancy			Aug-20	Aug-20	0 Months															
Final Completion			Sep-20	Sep-20	1 Months															
STEVES ELEMENTARY	Seismic Upgrade/Partial Replacement		CPFA Signed	Nov-18	Dec-18	\$901,586														
	BUDGET 40K/325E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">9,430,549</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">3,352,730</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">12,783,279</td></tr> </table>		Total Project Budget	9,430,549	Total Reserve Items		3,352,730	Restricted Capital	-	Maximum Potential Cost	12,783,279	Design/Const'n Doc'n	Jan-19	Oct-19	10 Months					
			Total Project Budget	9,430,549																
			Total Reserve Items	3,352,730																
			Restricted Capital	-																
			Maximum Potential Cost	12,783,279																
			Permits/Mobiliz'n	Nov-19	Nov-19		1 Months													
			Construction	Dec-19	Jul-21	20 Months														
	Occupancy	Aug-21	Aug-21	1 Months																
	Post-Occupancy	Aug-21	Aug-21	0 Months																
	Final Completion	Sep-21	Sep-21	1 Months																
	Current Project Phase ■ Design/Const'n Doc'n Projected Total Project Cost 9,430,549 Project Management Fees 304,556		CPFA Signed	Nov-18	Apr-19	\$0														
			Design/Const'n Doc'n	Mar-19	Oct-19		8 Months													
			Permits/Mobiliz'n	Nov-19	Nov-19		1 Months													
Construction			Dec-19	Jul-21	20 Months															
Occupancy			Aug-21	Aug-21	1 Months															
Post-Occupancy			Aug-21	Aug-21	0 Months															
Final Completion			Sep-21	Sep-21	1 Months															
MITCHELL ELEMENTARY	Seismic Upgrade/Partial Replacement		CPFA Signed	Nov-18	Jan-19	\$954,033														
	BUDGET 40K/425E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">8,977,732</td></tr> <tr><td>Total Reserve Items</td><td style="text-align: right;">2,433,145</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td>Maximum Potential Cost</td><td style="text-align: right;">11,410,877</td></tr> </table>		Total Project Budget	8,977,732	Total Reserve Items		2,433,145	Restricted Capital	-	Maximum Potential Cost	11,410,877	Design/Const'n Doc'n	Feb-19	Sep-19	8 Months					
			Total Project Budget	8,977,732																
			Total Reserve Items	2,433,145																
			Restricted Capital	-																
			Maximum Potential Cost	11,410,877																
			Permits/Mobiliz'n	Oct-19	Oct-19		1 Months													
			Construction	Nov-19	Jun-21	20 Months														
	Occupancy	Jul-21	Jun-21	0 Months																
	Post-Occupancy	Jun-21	Jun-21	0 Months																
	Final Completion	Jul-21	Jul-21	1 Months																
	Current Project Phase ■ Design/Const'n Doc'n Projected Total Project Cost 9,931,765 Project Management Fees 273,707		CPFA Signed	Dec-18	Apr-19	\$0														
			Design/Const'n Doc'n	Mar-19	Oct-19		8 Months													
			Permits/Mobiliz'n	Nov-19	Nov-19		1 Months													
Construction			Dec-19	Jul-21	20 Months															
Occupancy			Aug-21	Aug-21	1 Months															
Post-Occupancy			Aug-21	Aug-21	0 Months															
Final Completion			Sep-21	Sep-21	1 Months															

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TOMSETT ELEMENTARY	Seismic Upgrade/Addition		CPFA Signed	Nov-18	Jun-19								
	BUDGET 60K/300E		Design/Const'n Doc'n	Jul-19	Apr-20	10 Months	\$740,193						
	Total Project Budget 2,028,360		Permits/Mobiliz'n	May-20	Jun-20	2 Months							
	Total Reserve Items 5,682,474		Construction	Jul-20	Jan-22	19 Months							
	Restricted Capital 3,667,392		Occupancy	Jan-22	Jan-22	0 Months							
	Maximum Potential Cost 11,378,226		Post-Occupancy	Jan-22	Jan-22	0 Months							
			Final Completion	Feb-22	Feb-22	1 Months							
	Current Project Phase ■ CPFA Signed		CPFA Signed	Nov-18	Jun-19								
	Projected Total Project Cost 5,695,752		Design/Const'n Doc'n	Jul-19	Apr-20	10 Months	\$0						
	Project Management Fees 336,977		Permits/Mobiliz'n	May-20	Jun-20	2 Months							
			Construction	Jul-20	Jan-22	19 Months							
			Occupancy	Jan-22	Jan-22	0 Months							
			Post-Occupancy	Jan-22	Jan-22	0 Months							
			Final Completion	Feb-22	Feb-22	1 Months							