

SD 38 - Richmond Project Schedule Dashboard

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

			February 2020				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		Design/Const'n Doc'n	Apr-17	Apr-18	12 Months								
	Total Project Budget \$ 10,665,623		Permits/Tender	May-18	May-18	1 Months								
	Total Reserve Items 2,281,724		Construction	Jul-18	Aug-20	26 Months								
	Restricted Capital 1,000,000		Occupancy	Aug-20	Aug-20	1 Months								
	Maximum Potential Cost \$ 13,947,347		Post-Occupancy	Sep-20	Sep-20	0 Months								
			Final Completion	Sep-20	Sep-20	1 Months								
	Current Project Phase ■ Construction		CPFA Signed		Mar-17		\$1,899,487							
	Projected Total Project Cost \$ 13,565,110		Design/Const'n Doc'n	Apr-17	May-18	13 Months								
	Project Management Fees \$ 90,693		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		Design/Const'n Doc'n	Apr-18	Mar-19	11 Months								
	Total Project Budget \$ 8,415,180		Permits/Mobiliz'n	May-19	May-19	0 Months								
	Total Reserve Items 2,268,163		Construction	Jun-19	Oct-20	16 Months								
	Restricted Capital -		Occupancy	Nov-20	Dec-20	1 Months								
	Maximum Potential Cost \$ 10,683,343		Post-Occupancy	Dec-20	Dec-20	0 Months								
			Final Completion	Jan-21	Jan-21	0 Months								
	Current Project Phase ■ Construction		CPFA Signed	Oct-17	Oct-17		\$1,001,082							
	Projected Total Project Cost \$ 9,416,262		Design/Const'n Doc'n	Feb-18	Dec-18	11 Months								
	Project Management Fees \$ 261,480		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		Design/Const'n Doc'n	Aug-18	Apr-19	9 Months								
	Total Project Budget \$ 4,992,458		Permits/Mobiliz'n	May-19	May-19	1 Months								
	Total Reserve Items 2,596,696		Construction	Jun-19	Aug-20	15 Months								
	Restricted Capital -		Occupancy	Aug-20	Sep-20	0 Months								
	Maximum Potential Cost \$ 7,589,154		Post-Occupancy	Sep-20	Sep-20	0 Months								
			Final Completion	Sep-20	Sep-20	1 Months								
	Current Project Phase ■ Construction		CPFA Signed	Jun-18	Jul-18		\$742,944							
	Projected Total Project Cost \$ 5,842,172		Design/Const'n Doc'n	Sep-18	Apr-19	8 Months								
	Project Management Fees \$ 148,624		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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FERRIS ELEMENTARY	Seismic Upgrade		CPFA Signed	Jul-18	Jul-18								
	BUDGET 60K/600E		Design/Const'n Doc'n	Aug-18	May-19	10 Months							
	Total Project Budget \$ 6,257,422		Permits/Mobiliz'n	Jun-19	Jul-19	1 Months							
	Total Reserve Items 2,234,555		Construction	Jul-19	Sep-20	15 Months							
	Restricted Capital -		Occupancy	Sep-20	Oct-20	1 Months							
	Maximum Potential Cost \$ 8,491,978		Post-Occupancy	Oct-20	Oct-20	0 Months							
			Final Completion	Oct-20	Oct-20	1 Months							
	Current Project Phase ■ Construction		CPFA Signed	Jul-18	Oct-18								
	Projected Total Project Cost \$ 7,366,524		Design/Const'n Doc'n	Sep-18	May-19	9 Months							
	Project Management Fees \$ 200,752		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								
	BUDGET 40K/325E		Design/Const'n Doc'n	Jan-19	Oct-19	10 Months							
	Total Project Budget 9,430,549		Permits/Mobiliz'n	Nov-19	Nov-19	1 Months							
	Total Reserve Items 3,352,730		Construction	Dec-19	Jul-21	20 Months							
	Restricted Capital -		Occupancy	Aug-21	Aug-21	1 Months							
	Maximum Potential Cost 12,783,279		Post-Occupancy	Aug-21	Aug-21	0 Months							
			Final Completion	Sep-21	Sep-21	1 Months							
	Current Project Phase ■ Permits/Mobiliz'n		CPFA Signed	Nov-18	Apr-19								
	Projected Total Project Cost 11,175,951		Design/Const'n Doc'n	Mar-19	Aug-19	6 Months							
	Project Management Fees 304,556		Permits/Mobiliz'n	Sep-19	Oct-19	2 Months							
			Construction	Nov-19	Jun-21	20 Months							
			Occupancy	Jul-21	Jul-21	1 Months							
			Post-Occupancy	Jul-21	Jul-21	0 Months							
			Final Completion	Aug-21	Aug-21	1 Months							
MITCHELL ELEMENTARY	Seismic Upgrade/Partial Replacement		CPFA Signed	Nov-18	Jan-19								
	BUDGET 40K/425E		Design/Const'n Doc'n	Feb-19	Sep-19	8 Months							
	Total Project Budget 8,977,732		Permits/Mobiliz'n	Oct-19	Oct-19	1 Months							
	Total Reserve Items 2,433,145		Construction	Nov-19	Jun-21	20 Months							
	Restricted Capital -		Occupancy	Jul-21	Jun-21	0 Months							
	Maximum Potential Cost 11,410,877		Post-Occupancy	Jun-21	Jun-21	0 Months							
			Final Completion	Jul-21	Jul-21	1 Months							
	Current Project Phase ■ Permits/Mobiliz'n		CPFA Signed	Dec-18	Apr-19								
	Projected Total Project Cost 11,115,420		Design/Const'n Doc'n	Mar-19	Oct-19	8 Months							
	Project Management Fees 273,707		Permits/Mobiliz'n	Nov-19	Feb-20	4 Months							
			Construction	Mar-20	Jul-21	17 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												
	BUDGET	60K/300E											
	Total Project Budget	2,028,360											
	Supplemental Items	595,265											
	Economic Adjustment	740,193											
	Risk Items	4,347,016											
	Restricted Capital	3,667,392											
	Maximum Potential Cost	11,378,226											
	Current Project Phase	■ Design/Const'n Doc'n											
	Projected Total Project Cost	8,044,528											
	Project Management Fees	322,775											
		PA SCHEDULE											
		CPFA Signed	Nov-18	Jun-19									
		Design/Const'n Doc'n	Jul-19	Apr-20	10 Months	\$740,193							
		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									
	ACTUAL												
	CPFA Signed	Nov-18	Jun-19										
	Design/Const'n Doc'n	Jul-19	Apr-20	10 Months	\$740,193								
	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									