

### SD 38 - Richmond Project Schedule Dashboard



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

June 2024

RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
<b>COOK ELEMENTARY</b>	<b>Seismic Upgrade/Partial Replacement/Addition</b>																	
	BUDGET 80K/475E					\$2,281,724												
	Total Project Budget	\$ 10,665,623	CPFA Signed	Mar-17	Mar-17													
	Total Reserve Items	2,281,724	Design/Const'n Doc'n	Apr-17	Apr-18	12 Months												
	Restricted Capital	1,000,000	Permits/Tender	May-18	May-18	1 Months												
	<b>Maximum Potential Cost</b>	<b>\$ 13,947,347</b>	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												
	<b>Current Project Phase</b>	Final Completion				\$2,281,724												
	<b>Total Project Cost</b>	<b>\$ 13,947,347</b>	CPFA Signed	Mar-17	Mar-17													
	<b>Project Management Fees</b>	\$ 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	Dec-20	2 Months													
		Final Completion	Dec-20	Jan-21	1 Months													
<b>BOYD SECONDARY</b>	<b>Seismic Upgrade/Partial Replacement</b>																	
	BUDGET 800S					\$2,268,163												
	Total Project Budget	\$ 8,415,180	CPFA Signed	Oct-17	Mar-18													
	Total Reserve Items	2,268,163	Design/Const'n Doc'n	Apr-18	Mar-19	11 Months												
	Restricted Capital	-	Permits/Mobiliz'n	May-19	May-19	0 Months												
	<b>Maximum Potential Cost</b>	<b>\$ 10,683,343</b>	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												
	<b>Current Project Phase</b>	Final Completion	CPFA Signed	Oct-17	Oct-17													
	<b>Total Project Cost</b>	<b>\$ 9,416,262</b>	Design/Const'n Doc'n	Feb-18	Dec-18	11 Months												
	<b>Project Management Fees</b>	\$ 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	Nov-20	3 Months													
		Final Completion	Nov-20	Nov-20	0 Months													
<b>TAIT ELEMENTARY</b>	<b>Seismic Upgrade</b>																	
	BUDGET 40K/350E					\$2,596,696												
	Total Project Budget	\$ 4,992,458	CPFA Signed	Jun-18	Jul-18													
	Total Reserve Items	2,596,696	Design/Const'n Doc'n	Aug-18	Apr-19	9 Months												
	Restricted Capital	-	Permits/Mobiliz'n	May-19	May-19	1 Months												
	<b>Maximum Potential Cost</b>	<b>\$ 7,589,154</b>	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												
	<b>Current Project Phase</b>	Final Completion	CPFA Signed	Jun-18	Jul-18													
	<b>Total Project Cost</b>	<b>\$ 5,842,172</b>	Design/Const'n Doc'n	Sep-18	Apr-19	8 Months												
	<b>Project Management Fees</b>	\$ 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	Nov-20	3 Months													
		Final Completion	Nov-20	Dec-20	1 Months													

## SD 38 - Richmond Project Schedule Dashboard



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

June 2024

RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29									
<b>FERRIS ELEMENTARY</b>	<b>Seismic Upgrade</b>		CPFA Signed	Jul-18	Jul-18	\$2,234,555																				
	<b>BUDGET</b> 60K/600E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td>\$ 6,257,422</td></tr> <tr><td>Total Reserve Items</td><td>2,234,555</td></tr> <tr><td>Restricted Capital</td><td>-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td><b>\$ 8,491,978</b></td></tr> </table>	Total Project Budget	\$ 6,257,422	Total Reserve Items	2,234,555		Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>\$ 8,491,978</b>	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	-																							
		<b>Maximum Potential Cost</b>	<b>\$ 8,491,978</b>																							
		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																						
	<b>Current Project Phase</b> <span style="color: yellow;">■</span> Final Completion <b>Total Project Cost</b> \$ 7,653,625  <b>Project Management Fees</b> \$ 200,752	<b>ACTUAL</b>	CPFA Signed <span style="color: orange;">■</span>	Jul-18	Oct-18	\$1,396,202																				
			Design/Const'n Doc'n <span style="color: red;">■</span>	Sep-18	May-19		9 Months																			
			Permits/Mobiliz'n <span style="color: purple;">■</span>	Jun-19	Jun-19		1 Months																			
Construction <span style="color: blue;">■</span>			Jul-19	Aug-20	14 Months																					
Occupancy <span style="color: green;">■</span>			Aug-20	Aug-20	1 Months																					
Post-Occupancy <span style="color: lightgreen;">■</span>			Aug-20	Nov-20	3 Months																					
Final Completion <span style="color: yellow;">■</span>			Nov-20	Dec-20	1 Months																					
<b>STEVES ELEMENTARY</b>	<b>Seismic Upgrade/Partial Replacement</b>		CPFA Signed	Nov-18	Dec-18	\$3,352,730																				
	<b>BUDGET</b> 40K/325E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td>9,430,549</td></tr> <tr><td>Total Reserve Items</td><td>3,352,730</td></tr> <tr><td>Restricted Capital</td><td>-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td><b>12,783,279</b></td></tr> </table>	Total Project Budget	9,430,549	Total Reserve Items	3,352,730		Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>12,783,279</b>	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	-																							
		<b>Maximum Potential Cost</b>	<b>12,783,279</b>																							
		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																						
	<b>Current Project Phase</b> <span style="color: yellow;">■</span> Final Completion <b>Total Project Cost</b> 11,175,951  <b>Project Management Fees</b> 304,556	<b>ACTUAL</b>	CPFA Signed <span style="color: orange;">■</span>	Nov-18	Apr-19	\$901,586																				
			Design/Const'n Doc'n <span style="color: red;">■</span>	Mar-19	Aug-19		6 Months																			
			Permits/Mobiliz'n <span style="color: purple;">■</span>	Sep-19	Oct-19		2 Months																			
Construction <span style="color: blue;">■</span>			Nov-19	Aug-21	22 Months																					
Occupancy <span style="color: green;">■</span>			Aug-21	Aug-21	1 Months																					
Post-Occupancy <span style="color: lightgreen;">■</span>			Sep-21	Dec-21	4 Months																					
Final Completion <span style="color: yellow;">■</span>			Dec-21	Dec-21	0 Months																					
<b>MITCHELL ELEMENTARY</b>	<b>Seismic Upgrade/Partial Replacement</b>		CPFA Signed	Nov-18	Jan-19	\$2,433,145																				
	<b>BUDGET</b> 40K/425E <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td>8,977,732</td></tr> <tr><td>Total Reserve Items</td><td>2,433,145</td></tr> <tr><td>Restricted Capital</td><td>-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td><b>11,410,877</b></td></tr> </table>	Total Project Budget	8,977,732	Total Reserve Items	2,433,145		Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>11,410,877</b>	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	-																							
		<b>Maximum Potential Cost</b>	<b>11,410,877</b>																							
		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																						
	<b>Current Project Phase</b> <span style="color: yellow;">■</span> Final Completion <b>Total Project Cost</b> 11,410,877  <b>Project Management Fees</b> 273,707	<b>ACTUAL</b>	CPFA Signed <span style="color: orange;">■</span>	Dec-18	Apr-19	\$2,433,145																				
			Design/Const'n Doc'n <span style="color: red;">■</span>	Mar-19	Oct-19		8 Months																			
			Permits/Mobiliz'n <span style="color: purple;">■</span>	Nov-19	Feb-20		4 Months																			
Construction <span style="color: blue;">■</span>			Mar-20	Aug-21	18 Months																					
Occupancy <span style="color: green;">■</span>			Aug-21	Aug-21	1 Months																					
Post-Occupancy <span style="color: lightgreen;">■</span>			Sep-21	Dec-21	4 Months																					
Final Completion <span style="color: yellow;">■</span>			Dec-21	Dec-21	0 Months																					

## SD 38 - Richmond Project Schedule Dashboard



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

June 2024

RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29		
<b>TOMSETT ELEMENTARY</b>	<b>Seismic Upgrade/Addition</b>		CPFA Signed	Nov-18	Jun-19	\$5,682,474													
	<b>BUDGET</b> 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 <b>Maximum Potential Cost 11,378,226</b>	Design/Const'n Doc'n	Jul-19	Apr-20	10 Months														
		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														
		CPFA Signed	Nov-18	Jun-19		\$3,963,974													
	Design/Const'n Doc'n	Jul-19	Apr-20	10 Months															
	Permits/Mobiliz'n	May-20	Jun-20	2 Months															
	Construction	Jul-20	Feb-22	20 Months															
	Occupancy	Jun-22	Jun-22	0 Months															
	Post-Occupancy	Jun-22	Aug-22	2 Months															
	Final Completion	Aug-22	Aug-22	0 Months															
	<b>Current Project Phase</b>	Final Completion																	
<b>Total Project Cost</b>	<b>9,659,726</b>																		
<b>Project Management Fees</b>	322,775																		
<b>MAPLE LANE ELEMENTARY</b>	<b>Seismic Upgrade</b>		CPFA Signed	Dec-19	Dec-19	\$3,459,339													
	<b>BUDGET</b> 20K/225E Total Project Budget 3,276,707 Supplemental Items 2,143,196 Economic Adjustment 416,745 Risk Items 899,397 Restricted Capital - <b>Maximum Potential Cost 6,736,046</b>	Design/Const'n Doc'n	Jan-20	Jun-20	6 Months														
		Permits/Mobiliz'n	Jul-20	Aug-20	2 Months														
		Construction	Sep-20	Dec-21	16 Months														
		Occupancy	Dec-21	Dec-21	0 Months														
		Post-Occupancy	Dec-21	Dec-21	0 Months														
		Final Completion	Jan-22	Jan-22	1 Months														
	CPFA Signed	Feb-20	Feb-20		\$2,649,132														
	Design/Const'n Doc'n	Feb-20	Jun-20	5 Months															
	Permits/Mobiliz'n	Jul-20	Aug-20	2 Months															
	Construction	Sep-20	Aug-21	12 Months															
	Occupancy	Sep-21	Sep-21	0 Months															
	Post-Occupancy	Sep-21	Dec-21	4 Months															
	Final Completion	Dec-21	Dec-21	0 Months															
	<b>Current Project Phase</b>	Final Completion																	
<b>Total Project Cost</b>	<b>5,925,839</b>																		
<b>Project Management Fees</b>	275,802																		
<b>MCKINNEY ELEMENTARY</b>	<b>Seismic Upgrade</b>		CPFA Signed	Dec-19	Dec-19	\$4,842,211													
	<b>BUDGET</b> 20K/375E Total Project Budget 7,753,938 Supplemental Items 2,188,192 Economic Adjustment 1,055,148 Risk Items 1,598,871 Restricted Capital - <b>Maximum Potential Cost 12,596,149</b>	Design/Const'n Doc'n	Jan-20	Aug-20	8 Months														
		Permits/Mobiliz'n	Sep-20	Oct-20	2 Months														
		Construction	Nov-20	Apr-22	18 Months														
		Occupancy	Apr-22	Apr-22	0 Months														
		Post-Occupancy	Apr-22	Apr-22	0 Months														
		Final Completion	May-22	May-22	1 Months														
	CPFA Signed	Feb-20	Feb-20		\$2,842,125														
	Design/Const'n Doc'n	Feb-20	Aug-20	7 Months															
	Permits/Mobiliz'n	Sep-20	Oct-20	2 Months															
	Construction	Nov-20	Jun-22	20 Months															
	Occupancy	Jun-22	Jun-22	0 Months															
	Post-Occupancy	Jun-22	Aug-22	2 Months															
	Final Completion	Aug-22	Aug-22	0 Months															
	<b>Current Project Phase</b>	Final Completion																	
<b>Total Project Cost</b>	<b>10,596,063</b>																		
<b>Project Management Fees</b>	446,120																		

### SD 38 - Richmond Project Schedule Dashboard



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

June 2024

RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	
<b>WHITESIDE ELEMENTARY</b>	<b>Seismic Upgrade</b>																	
	<b>BUDGET</b> 40K/300E				\$8,417,614													
	Total Project Budget	6,723,373																
	Supplemental Items	5,284,939																
	Economic Adjustment	951,935																
	Risk Items	2,180,740																
	Restricted Capital	2,135,877																
	<b>Maximum Potential Cost</b>	<b>17,276,864</b>																
	<b>Current Project Phase</b> ■ Final Completion																	
	<b>Total Project Cost</b>	<b>15,096,124</b>																
	<b>Project Management Fees</b>	598,146																
			CPFA Signed	Oct-20	Apr-21													
			Design/Const'n Doc'n	May-21	Dec-21	8 Months												
			Permits/Mobiliz'n	Jan-22	Jan-22	1 Months												
			Construction	Feb-22	Mar-23	14 Months												
		Occupancy	Mar-23	Mar-23	0 Months													
		Post-Occupancy	Mar-23	Apr-23	1 Months													
		Final Completion	Apr-23	Apr-23	0 Months													
<b>BRIDGE ELEMENTARY</b>	<b>Seismic Upgrade</b>																	
	<b>BUDGET</b> 40K/300E				\$7,287,749													
	Total Project Budget	8,773,780																
	Supplemental Items	3,890,181																
	Economic Adjustment	1,265,039																
	Risk Items	2,132,529																
	Restricted Capital	-																
	<b>Maximum Potential Cost</b>	<b>16,061,529</b>																
	<b>Current Project Phase</b> ■ Final Completion																	
	<b>Total Project Cost</b>	<b>14,188,615</b>																
	<b>Project Management Fees</b>	629,095																
			CPFA Signed	Oct-20	Apr-21													
			Design/Const'n Doc'n	May-21	Dec-21	8 Months												
			Permits/Mobiliz'n	Jan-22	Jan-22	1 Months												
			Construction	Jan-22	Jun-23	17 Months												
		Occupancy	Jun-23	Jun-23	0 Months													
		Post-Occupancy	Jun-23	Jun-23	0 Months													
		Final Completion	Jul-23	Jul-23	1 Months													
<b>DEBECK ELEMENTARY</b>	<b>Seismic Upgrade</b>																	
	<b>BUDGET</b> 60K/325E				\$7,040,079													
	Total Project Budget	13,702,727																
	Supplemental Items	2,792,474																
	Economic Adjustment	1,655,478																
	Risk Items	2,592,128																
	Restricted Capital	-																
	<b>Maximum Potential Cost</b>	<b>20,742,806</b>																
	<b>Current Project Phase</b> ■ Construction																	
	<b>Projected Total Project Cost</b>	<b>17,521,400</b>																
	<b>Project Management Fees</b>	778,532																
			CPFA Signed	May-22	Dec-22													
			Design/Const'n Doc'n	Jan-23	Aug-23	8 Months												
			Permits/Mobiliz'n	Sep-23	Oct-23	2 Months												
			Construction	Nov-23	Jun-25	20 Months												
		Occupancy	Jun-25	Jun-25	0 Months													
		Post-Occupancy	Jun-25	Aug-25	2 Months													
		Final Completion	Aug-25	Aug-25	0 Months													

## SD 38 - Richmond Project Schedule Dashboard



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

June 2024 RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29																												
<b>DIXON ELEMENTARY</b>	<b>Seismic Upgrade</b>		CPFA Signed	May-22	Mar-23	\$9,448,865																																							
	<b>BUDGET</b> 40K/300E <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>Total Project Budget</td><td style="text-align: right;">21,838,833</td></tr> <tr><td>Supplemental Items</td><td style="text-align: right;">3,601,244</td></tr> <tr><td>Economic Adjustment</td><td style="text-align: right;">1,935,896</td></tr> <tr><td>Risk Items</td><td style="text-align: right;">3,911,725</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td style="text-align: right;"><b>31,287,698</b></td></tr> </table>		Total Project Budget	21,838,833	Supplemental Items		3,601,244	Economic Adjustment	1,935,896	Risk Items	3,911,725	Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>31,287,698</b>	Design/Const'n Doc'n	Apr-23	Nov-23	8 Months																										
			Total Project Budget	21,838,833																																									
			Supplemental Items	3,601,244																																									
			Economic Adjustment	1,935,896																																									
			Risk Items	3,911,725																																									
			Restricted Capital	-																																									
			<b>Maximum Potential Cost</b>	<b>31,287,698</b>																																									
	Permits/Mobiliz'n	Dec-23	Feb-24	3 Months																																									
	Construction	Mar-24	Nov-25	21 Months																																									
	Occupancy	Nov-25	Nov-25	0 Months																																									
	Post-Occupancy	Nov-25	Dec-25	1 Months																																									
	Final Completion	Dec-25	Dec-25	0 Months																																									
	<b>ACTUAL</b> <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>CPFA Signed</td><td style="text-align: right;">May-22</td><td style="text-align: right;">Aug-23</td><td></td></tr> <tr><td>Design/Const'n Doc'n</td><td style="text-align: right;">Sep-23</td><td style="text-align: right;">Mar-24</td><td style="text-align: right;">7 Months</td></tr> <tr><td>Permits/Mobiliz'n</td><td style="text-align: right;">Mar-24</td><td style="text-align: right;">Jun-24</td><td style="text-align: right;">2 Months</td></tr> <tr><td>Construction</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Post-Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Final Completion</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> </table>		CPFA Signed	May-22	Aug-23		Design/Const'n Doc'n	Sep-23	Mar-24	7 Months	Permits/Mobiliz'n	Mar-24	Jun-24	2 Months	Construction			0 Months	Occupancy			0 Months	Post-Occupancy			0 Months	Final Completion			0 Months	CPFA Signed	May-22	Aug-23	\$5,141,061											
			CPFA Signed	May-22	Aug-23																																								
			Design/Const'n Doc'n	Sep-23	Mar-24	7 Months																																							
Permits/Mobiliz'n			Mar-24	Jun-24	2 Months																																								
Construction					0 Months																																								
Occupancy					0 Months																																								
Post-Occupancy					0 Months																																								
Final Completion			0 Months																																										
Design/Const'n Doc'n	Sep-23	Mar-24	7 Months																																										
Permits/Mobiliz'n	Mar-24	Jun-24	2 Months																																										
Construction			0 Months																																										
Occupancy			0 Months																																										
Post-Occupancy			0 Months																																										
Final Completion			0 Months																																										
<b>Current Project Phase</b> <span style="color: purple;">■</span> Permits/Mobiliz'n <b>Projected Total Project Cost</b> <b>26,979,894</b>  <b>Project Management Fees</b> 1,071,604																																													
<b>DIEFENBAKER ELEMENTARY</b>	<b>Seismic Upgrade</b>		CPFA Signed	Jun-23	Jun-24	\$26,273,203																																							
	<b>BUDGET</b> 40K/300E <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>Total Project Budget</td><td style="text-align: right;">26,344,938</td></tr> <tr><td>Supplemental Items</td><td style="text-align: right;">18,801,477</td></tr> <tr><td>Economic Adjustment</td><td style="text-align: right;">4,439,350</td></tr> <tr><td>Risk Items</td><td style="text-align: right;">3,032,376</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td style="text-align: right;"><b>52,618,141</b></td></tr> </table>		Total Project Budget	26,344,938	Supplemental Items		18,801,477	Economic Adjustment	4,439,350	Risk Items	3,032,376	Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>52,618,141</b>	Design/Const'n Doc'n	Jul-24	Jul-25	13 Months																										
			Total Project Budget	26,344,938																																									
			Supplemental Items	18,801,477																																									
			Economic Adjustment	4,439,350																																									
			Risk Items	3,032,376																																									
			Restricted Capital	-																																									
			<b>Maximum Potential Cost</b>	<b>52,618,141</b>																																									
	Permits/Mobiliz'n	Jul-25	Feb-26	8 Months																																									
	Construction	Mar-26	May-28	26 Months																																									
	Occupancy	May-28	May-28	0 Months																																									
	Post-Occupancy	May-28	May-28	1 Months																																									
	Final Completion	May-28	May-28	0 Months																																									
	<b>ACTUAL</b> <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>CPFA Signed</td><td style="text-align: right;">Jun-23</td><td></td><td></td></tr> <tr><td>Design/Const'n Doc'n</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Permits/Mobiliz'n</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Construction</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Post-Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Final Completion</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> </table>		CPFA Signed	Jun-23			Design/Const'n Doc'n			0 Months	Permits/Mobiliz'n			0 Months	Construction			0 Months	Occupancy			0 Months	Post-Occupancy			0 Months	Final Completion			0 Months	CPFA Signed	Jun-23		\$23,240,827											
			CPFA Signed	Jun-23																																									
			Design/Const'n Doc'n			0 Months																																							
Permits/Mobiliz'n					0 Months																																								
Construction					0 Months																																								
Occupancy					0 Months																																								
Post-Occupancy					0 Months																																								
Final Completion			0 Months																																										
Design/Const'n Doc'n			0 Months																																										
Permits/Mobiliz'n			0 Months																																										
Construction			0 Months																																										
Occupancy			0 Months																																										
Post-Occupancy			0 Months																																										
Final Completion			0 Months																																										
<b>Current Project Phase</b> <span style="color: green;">■</span> CPFA Signed <b>Projected Total Project Cost</b> <b>49,585,765</b>  <b>Project Management Fees</b> 1,927,514																																													
<b>BRIGHOUSE ELEMENTARY</b>	<b>Modular Classroom Addition</b>		CPFA Signed	Sep-23	Oct-23	\$3,000,000																																							
	<b>BUDGET</b> 0K/150E <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>Total Project Budget</td><td style="text-align: right;">6,000,000</td></tr> <tr><td>Supplemental Items</td><td></td></tr> <tr><td>Economic Adjustment</td><td></td></tr> <tr><td>Risk Items</td><td style="text-align: right;">3,000,000</td></tr> <tr><td>Restricted Capital</td><td style="text-align: right;">-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td style="text-align: right;"><b>9,000,000</b></td></tr> </table>		Total Project Budget	6,000,000	Supplemental Items			Economic Adjustment		Risk Items	3,000,000	Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>9,000,000</b>	Design/Const'n Doc'n	Nov-23	Feb-24	4 Months																										
			Total Project Budget	6,000,000																																									
			Supplemental Items																																										
			Economic Adjustment																																										
			Risk Items	3,000,000																																									
			Restricted Capital	-																																									
			<b>Maximum Potential Cost</b>	<b>9,000,000</b>																																									
	Permits/Mobiliz'n	Feb-24	Mar-24	1 Months																																									
	Construction	Apr-24	Aug-24	5 Months																																									
	Occupancy	Aug-24	Aug-24	0 Months																																									
	Post-Occupancy	Aug-24	Sep-24	2 Months																																									
	Final Completion	Sep-24	Sep-24	0 Months																																									
	<b>ACTUAL</b> <table border="1" style="width: 100%; border-collapse: collapse; font-size: 0.8em;"> <tr><td>CPFA Signed</td><td style="text-align: right;">Sep-23</td><td style="text-align: right;">Oct-23</td><td></td></tr> <tr><td>Design/Const'n Doc'n</td><td style="text-align: right;">Nov-23</td><td style="text-align: right;">Feb-24</td><td style="text-align: right;">4 Months</td></tr> <tr><td>Permits/Mobiliz'n</td><td style="text-align: right;">Feb-24</td><td style="text-align: right;">Apr-24</td><td style="text-align: right;">2 Months</td></tr> <tr><td>Construction</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Post-Occupancy</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> <tr><td>Final Completion</td><td></td><td></td><td style="text-align: right;">0 Months</td></tr> </table>		CPFA Signed	Sep-23	Oct-23		Design/Const'n Doc'n	Nov-23	Feb-24	4 Months	Permits/Mobiliz'n	Feb-24	Apr-24	2 Months	Construction			0 Months	Occupancy			0 Months	Post-Occupancy			0 Months	Final Completion			0 Months	CPFA Signed	Sep-23	Oct-23	\$1,000,000											
			CPFA Signed	Sep-23	Oct-23																																								
			Design/Const'n Doc'n	Nov-23	Feb-24	4 Months																																							
Permits/Mobiliz'n			Feb-24	Apr-24	2 Months																																								
Construction					0 Months																																								
Occupancy					0 Months																																								
Post-Occupancy					0 Months																																								
Final Completion			0 Months																																										
Design/Const'n Doc'n	Nov-23	Feb-24	4 Months																																										
Permits/Mobiliz'n	Feb-24	Apr-24	2 Months																																										
Construction			0 Months																																										
Occupancy			0 Months																																										
Post-Occupancy			0 Months																																										
Final Completion			0 Months																																										
<b>Current Project Phase</b> <span style="color: blue;">■</span> Construction <b>Projected Total Project Cost</b> <b>7,000,000</b>  <b>Project Management Fees</b> 221,939																																													

## SD 38 - Richmond Project Schedule Dashboard

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

June 2024

RPT Established

		Start of Process	End of Process	Length of Process	Below-the-Line Costs	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29																																				
<b>COOK ELEMENTARY</b>	<b>Modular Classroom Addition</b>		CPFA Signed	Sep-23	Oct-23	\$2,500,000																																															
	<b>BUDGET</b> <span style="float: right;">0K/125E</span> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">5,000,000</td></tr> <tr><td>Supplemental Items</td><td></td></tr> <tr><td>Economic Adjustment</td><td></td></tr> <tr><td>Risk Items</td><td style="text-align: right;">2,500,000</td></tr> <tr><td>Restricted Capital</td><td style="text-align: center;">-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td style="text-align: right;"><b>7,500,000</b></td></tr> </table>		Total Project Budget	5,000,000	Supplemental Items			Economic Adjustment		Risk Items	2,500,000	Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>7,500,000</b>	Design/Const'n Doc'n	Nov-23	Feb-24	4 Months																																		
			Total Project Budget	5,000,000																																																	
			Supplemental Items																																																		
			Economic Adjustment																																																		
			Risk Items	2,500,000																																																	
			Restricted Capital	-																																																	
			<b>Maximum Potential Cost</b>	<b>7,500,000</b>																																																	
	Permits/Mobiliz'n	Feb-24	Mar-24	1 Months																																																	
	Construction	Apr-24	Aug-24	5 Months																																																	
	Occupancy	Aug-24	Aug-24	0 Months																																																	
	Post-Occupancy	Aug-24	Sep-24	2 Months																																																	
	Final Completion	Sep-24	Sep-24	0 Months																																																	
	<b>ACTUAL</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>CPFA Signed</td><td style="text-align: center;">■</td><td>Sep-23</td><td>Oct-23</td><td></td></tr> <tr><td>Design/Const'n Doc'n</td><td style="text-align: center;">■</td><td>Nov-23</td><td>Feb-24</td><td>4 Months</td></tr> <tr><td>Permits/Mobiliz'n</td><td style="text-align: center;">■</td><td>Feb-24</td><td>Apr-24</td><td>2 Months</td></tr> <tr><td>Construction</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Occupancy</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Post-Occupancy</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Final Completion</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> </table>		CPFA Signed	■	Sep-23	Oct-23		Design/Const'n Doc'n	■	Nov-23	Feb-24	4 Months	Permits/Mobiliz'n	■	Feb-24	Apr-24	2 Months	Construction	■			0 Months	Occupancy	■			0 Months	Post-Occupancy	■			0 Months	Final Completion	■			0 Months	CPFA Signed	Sep-23	Oct-23													
			CPFA Signed	■	Sep-23	Oct-23																																															
Design/Const'n Doc'n			■	Nov-23	Feb-24	4 Months																																															
Permits/Mobiliz'n			■	Feb-24	Apr-24	2 Months																																															
Construction			■			0 Months																																															
Occupancy			■			0 Months																																															
Post-Occupancy			■			0 Months																																															
Final Completion	■			0 Months																																																	
Design/Const'n Doc'n	Nov-23	Feb-24	4 Months	\$833,333																																																	
Permits/Mobiliz'n	Feb-24	Apr-24	2 Months																																																		
Construction			0 Months																																																		
Occupancy			0 Months																																																		
Post-Occupancy			0 Months																																																		
Final Completion			0 Months																																																		
<b>Current Project Phase</b> <span style="float: right;">■ Construction</span> <b>Projected Total Project Cost</b> <span style="float: right;"><b>5,833,333</b></span>  <b>Project Management Fees</b> <span style="float: right;">204,029</span>																																																					
<b>TALMEY ELEMENTARY</b>	<b>Modular Classroom Addition</b>		CPFA Signed	Sep-23	Apr-24	\$3,000,000																																															
	<b>BUDGET</b> <span style="float: right;">20K/125E</span> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Total Project Budget</td><td style="text-align: right;">6,000,000</td></tr> <tr><td>Supplemental Items</td><td></td></tr> <tr><td>Economic Adjustment</td><td></td></tr> <tr><td>Risk Items</td><td style="text-align: right;">3,000,000</td></tr> <tr><td>Restricted Capital</td><td style="text-align: center;">-</td></tr> <tr><td><b>Maximum Potential Cost</b></td><td style="text-align: right;"><b>9,000,000</b></td></tr> </table>		Total Project Budget	6,000,000	Supplemental Items			Economic Adjustment		Risk Items	3,000,000	Restricted Capital	-	<b>Maximum Potential Cost</b>	<b>9,000,000</b>	Design/Const'n Doc'n	May-24	Sep-24	4 Months																																		
			Total Project Budget	6,000,000																																																	
			Supplemental Items																																																		
			Economic Adjustment																																																		
			Risk Items	3,000,000																																																	
			Restricted Capital	-																																																	
			<b>Maximum Potential Cost</b>	<b>9,000,000</b>																																																	
	Permits/Mobiliz'n	Sep-24	Nov-24	3 Months																																																	
	Construction	Dec-24	May-25	5 Months																																																	
	Occupancy	May-25	May-25	0 Months																																																	
	Post-Occupancy	May-25	Jul-25	2 Months																																																	
	Final Completion	Jul-25	Jul-25	0 Months																																																	
	<b>ACTUAL</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>CPFA Signed</td><td style="text-align: center;">■</td><td>Sep-23</td><td>Apr-24</td><td></td></tr> <tr><td>Design/Const'n Doc'n</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Permits/Mobiliz'n</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Construction</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Occupancy</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Post-Occupancy</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> <tr><td>Final Completion</td><td style="text-align: center;">■</td><td></td><td></td><td>0 Months</td></tr> </table>		CPFA Signed	■	Sep-23	Apr-24		Design/Const'n Doc'n	■			0 Months	Permits/Mobiliz'n	■			0 Months	Construction	■			0 Months	Occupancy	■			0 Months	Post-Occupancy	■			0 Months	Final Completion	■			0 Months	CPFA Signed	Sep-23	Apr-24													
			CPFA Signed	■	Sep-23	Apr-24																																															
Design/Const'n Doc'n			■			0 Months																																															
Permits/Mobiliz'n			■			0 Months																																															
Construction			■			0 Months																																															
Occupancy			■			0 Months																																															
Post-Occupancy			■			0 Months																																															
Final Completion	■			0 Months																																																	
Design/Const'n Doc'n			0 Months	\$0																																																	
Permits/Mobiliz'n			0 Months																																																		
Construction			0 Months																																																		
Occupancy			0 Months																																																		
Post-Occupancy			0 Months																																																		
Final Completion			0 Months																																																		
<b>Current Project Phase</b> <span style="float: right;">■ Design/Const'n Doc'n</span> <b>Projected Total Project Cost</b> <span style="float: right;"><b>6,000,000</b></span>  <b>Project Management Fees</b> <span style="float: right;">221,939</span>																																																					