

# Capital Project Phasing & Timeline

Updated October 3, 2014

**- Send in letters of intent by end of Oct. 2014**; 9 separate projects

6-Schools

B&G bldg..

Concession Stand

Bus Garage

(note siding of athl. Storage bldg. will take place through B & G budget)

- Debbie Johnson is our current Facilities & Planning Project Mgr.

- **Roof submittal** for LV & CC (including SH, B&G, Conc. Stand) will be done approx. Dec. 2014; to be bid March 2015 for work to be done the summer of 2015. The bid will be 2 separate bids one for CC (and rest) one for LV the total anticipated cost will be \$3.8MM for both

-All other submittals will be approx. April' 2015; to be bid Jan. 2016

- **Turf field work** will need approx. 6 months; start in spring of 2016 end in fall of 2016. Actual dates are weather contingent.

**-Approx. Cost breakdown by trade:**

Roofs \$3.8MM

Site \$7.9MM

Gen. \$3.9MM

HVAC \$6.2MM

Elec \$6.2MM

Plumb \$1.4MM

Tech purchase \$3.4MM

**- Time Frame by Building** (and/or trade)

2015....All Roofs (LV, CC, SH, B&G, Conc.Stand)

2016....HS, HH, SH, Bus, B&G, Conc.Stand

2017....MS, CC, LV

**- Clerk of the Works**

No clerk will be needed for the 2015 Roof work; we will build enhanced inspections into the contract & use our Supt. of B & G as needed.

Clerk will be needed for the balance of the project; Approx. 11/1/15 – End 12/31/17.

**- Financing**

2015 – \$7.2MM (roofs \$3.8 & tech purchases \$3.4)

2016 - \$16.5MM

2017 - \$9.1MM

Note: for borrowing purposes we will need more up front costs for arch. Fees/legal etc