

Bond Oversight Commission Discussion Items



May 15, 2024

Executive Lead:
Stephen Grace, PE, PMP
Assistant Director
Capital Delivery Services



CAPITAL DELIVERY
SERVICES

“Effectively and Efficiently Deliver Quality Projects with the Concept of Speed”



- Discussion Item #3: Capital Improvement Project Benchmarks
- Discussion Item#4: Future Departmental Presentation Recommendation


Discussion Item #3



Capital Improvement Project Benchmarks

- Preliminary
- Design
- Bid/Award/Execution
- Construction
- Post-Construction

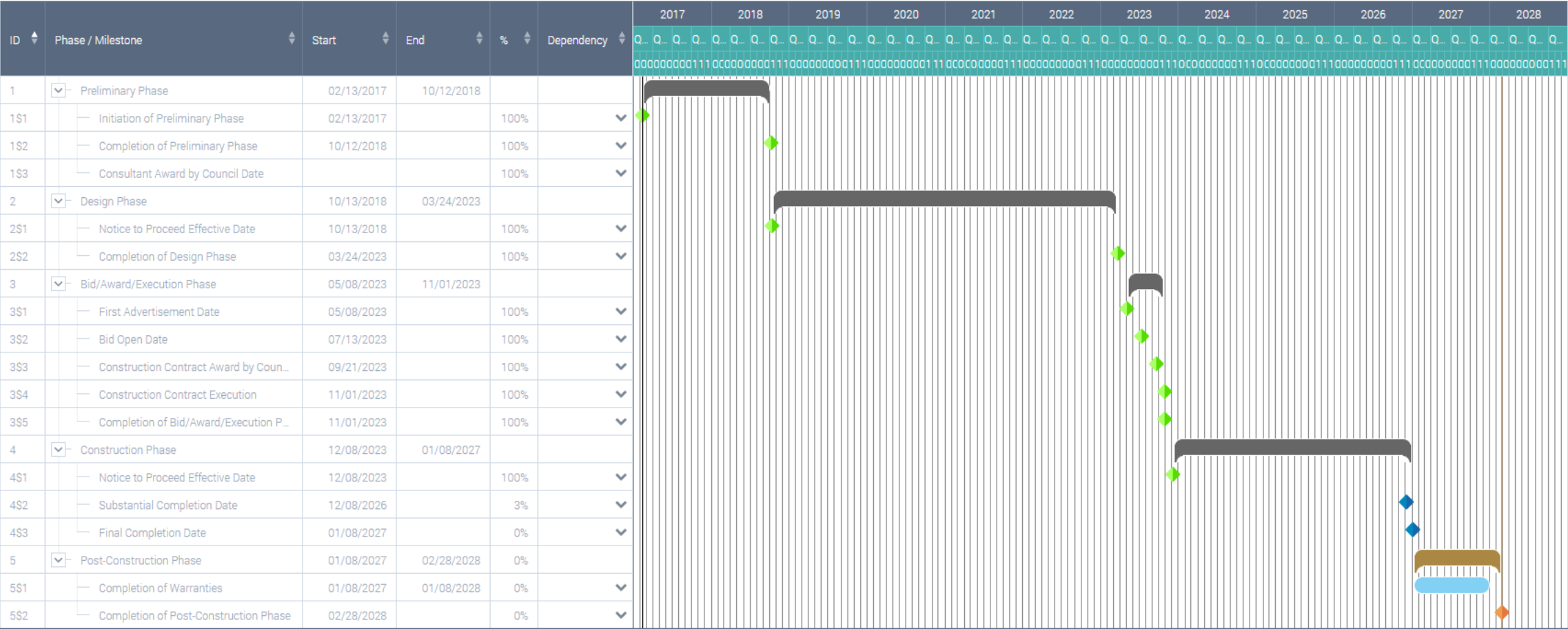
Subproject Management

Phase	Σ Prior	FY 2024				FY 2025				FY 2026				FY 2027				FY 2028				FY 2029				Future	Total	
		Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
Schedule																												
Preliminary Phase																												
Design Phase																												
Bid/Award/Execution Phase																												
Construction Phase																												
Post-Construction Phase																												
Spending Plan																								Future	Total			
Spending Plan Budget	\$6,183,982	\$7,461,087				\$10,372,897				\$15,636,852				\$4,308,934											\$0	\$43,963,752		
Spending Plan Proj Mgr	\$6,183,982	\$7,479,155				\$10,392,600				\$15,536,132				\$3,870,947												\$0	\$43,462,816	
Plan Page Summary																												
Appropriation Plan	\$43,097,195	\$866,557				\$0				\$0				\$0				\$0								\$0	\$0	\$43,963,752
Funding Plan	\$8,979,554	\$8,537,534				\$4,975,486				\$7,031,857				\$11,990,857				\$2,448,464								\$0	\$0	\$43,963,752
Budget Estimate																												
Budget Estimate																											\$43,656,550	

Discussion Item #3



Last Update: Salinas, Jessica - Jan 25, 2024, 3:54 PM
 Last Reviewed: Salinas, Jessica - Jan 25, 2024, 3:54 PM



Discussion Item #4



Future Departmental Presentation Recommendation

January	No presenters
February	Affordable Housing Bond HWA
March	Cancelled
April	No presenters
May	FSD Bond Framework
June	No meeting Holiday
July	FSD Annual GO Bond Sale/Annual Internal Review
August	Fire/EMS
September	TPW Mobility Bond
October	PARD
November	WPD
December	TBD