

NEW PHYSICALLY SECURE RECOVERY RESIDENCE

ACCELERATED PROJECT DURATION

WOODSIDE ACCELERATED PROJECT DURATION

TASK	DUR	FY20					FY21					FY22					FY23					FY24					FY25																				
		2019					2020					2021					2022					2023					2024					2025															
		J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A
DETERMINE SITE OPPORTUNITIES	5 MO	[Gantt bar]																																													
GATHER SITE INFO AND ANALYZE	5 MO	[Gantt bar]																																													
IDENTIFY SITE AND GET BUY-IN	2 MO						[Gantt bar]																																								
SITE OPTION OR PURCHASE	2 MO						[Gantt bar]																																								
CONSULTANT RFP PROCESS	5 MO	[Gantt bar]																																													
PROGRAM VERIFICATION	3 MO						[Gantt bar]																																								
CONCEPTUAL DESIGN <i>Not required for Woodside</i>	4 MO						[Gantt bar]																																								
SCHEMATIC DESIGN	4 MO						[Gantt bar]																																								
DESIGN DEVELOPMENT	5 MO						[Gantt bar]																																								
PERMITS - TOWN	4 MO						[Gantt bar]																																								
PERMITS - STATE	8 MO						[Gantt bar]																																								
PERMITS - FEDERAL	6 MO						[Gantt bar]																																								
CONSTRUCTION DOCUMENTS	7 MO						[Gantt bar]																																								
BID & AWARD	2 MO						[Gantt bar]																																								
CONSTRUCTION	18 MO						[Gantt bar]																																								
COMMISSIONING	2 MO											[Gantt bar]																																			
FACILITY SHAKEDOWN	2 MO											[Gantt bar]																																			
OCCUPANCY - RESIDENTS	1 MO																[Gantt bar]																														

Funding to Date		\$3,000,000	\$1,500,000				\$4,500,000
Design Funding Needs		\$500,000	\$750,000	\$750,000	\$500,000		\$2,500,000
Land Cost*		\$2,000,000					\$2,000,000
Construction Funding Needs				\$2,500,000	\$9,300,000	\$200,000	\$12,000,000
Total Funding Needs		\$2,500,000	\$750,000	\$3,250,000	\$9,800,000	\$200,000	\$16,500,000
				\$6,550,000	\$3,450,000		\$14,500,000

ASSUMPTIONS:	1	Accelerated funding needs reflect a project cost increase of 15% due to risk factors
	2	Assumes Legislative approval for site selection in January 2020
	3	Assumes Legislative language is included to expedite the permitting process
	4	Assumes fast-track construction with a Construction Manager
	5	Assumes no problems or appeals are encountered during the permitting process
	6	The accelerated schedule pushes start of construction to late fall causing more expensive winter conditions
	7	This is BGS's best estimate of an expedited project duration and is subject to variations when consultants and contractors are hired
		BGS has limited control over the review and approval of permits