



Campus Construction Program Report
WLAC Monthly Facilities Committee Meeting
September 19, 2016

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| 1. | Cost Update |
| 2. | Schedule Update |
| 3. | Design Update |
| 4. | Contractor Procurement Update |
| 5. | Construction Update |

Cost Update

WLAC – Update for the Facilities Committee Data as of 9/1/2016

PRIORITY	BUNDLE	ACTIVE PROJECTS	Nov 2015 Baseline Budget rev	Current Budget (BUD)	Expended	Remaining (BUD - Expended)	Estimate At Completion (EAC)	Variance (BUD - EAC)	NOTES
3	Pre-Qualified Service Provider Procurement	Central Plant Phase 2	\$ 1,729,308.66	\$ 1,729,308.66	\$ 388,400.80	\$ 1,340,907.86	\$ 1,729,308.66	\$ -	* The PE Dance Renovation will be completed and the New Building deferred therefore the Project is shown in both places.
10		* Physical Education & Dance RENOVATION	\$ 418,406.31	\$ 529,850.31	\$ 46,878.22	\$ 482,972.09	\$ 529,850.31	\$ -	
12		Performing Arts Amphitheater	\$ 842,358.27	\$ 842,358.27	\$ 351,982.56	\$ 490,375.71	\$ 842,358.27	\$ -	
4&5	Diebold - LLB	**40J-Physical Security and Hardware – West	\$ 4,673,421.41	\$ 4,082,076.62	\$ 340,548.00	\$ 3,741,528.62	\$ 4,082,076.62	\$ -	
6	McCARTHY - DB	Plant Facilities Center (FMO)	\$ 3,424,735.14	\$ 3,424,735.14	\$ 636,527.20	\$ 2,788,207.94	\$ 3,424,735.14	\$ -	
7		40J - Storm Water Project Phase 2 - Pave Lot 7	\$ 754,062.18	\$ 754,062.18	\$ 30,381.50	\$ 723,680.68	\$ 754,062.18	\$ -	
8	TBD - DB	40J - Energy Efficiency Project	\$ 4,715,583.31	\$ 4,715,583.31	\$ 89,875.57	\$ 4,625,707.74	\$ 4,715,583.31	\$ -	
13	TBD - DB	Technology Learning Center 2	\$ 26,695,891.10	\$ 26,101,290.68	\$ 1,327,863.58	\$ 24,773,427.10	\$ 26,101,290.68	\$ -	
16		Master Planning - (EIR) (Dismantle Sound Walls)	\$ 2,679,368.00	\$ 2,679,368.00	\$ 2,385,752.99	\$ 293,615.01	\$ 2,679,368.00	\$ -	
11		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	\$ 3,204,303.91	\$ 3,204,303.91	\$ 141,226.65	\$ 3,063,077.26	\$ 3,204,303.91	\$ -	
14	TBD - DBB	Watson Center 2	\$ 9,853,594.65	\$ 9,853,594.65	\$ 1,072,813.32	\$ 8,780,781.33	\$ 9,853,594.65	\$ -	** The PMO has informed the CPT that the there will not be any added funds from 40J IT budget.
9		40J-Trans/Access Imprv - ATA-Lot 2 Bridge	\$ 2,189,232.27	\$ 2,189,232.27	\$ 186,659.09	\$ 2,002,573.18	\$ 2,189,232.27	\$ -	
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	\$ 1,728,512.99	\$ 1,735,026.72	\$ 358,355.86	\$ 1,376,670.86	\$ 1,735,026.72	\$ -	
17	Deferred	*Physical Education & Dance NEW	\$ 340,850.60	\$ 340,850.60	\$ 340,850.60	\$ -	\$ 340,850.60	\$ -	
18		Sci/Math Building Renovation for Allied Health	\$ 62,290.27	\$ 62,290.27	\$ 62,290.27	\$ -	\$ 62,290.27	\$ -	
19		Science Center Renovation	\$ 48,646.67	\$ 48,646.67	\$ 48,646.67	\$ -	\$ 48,646.67	\$ -	
20		Demo Temp & Obsolete Facilities - Building B1	\$ 4,809.11	\$ 4,809.11	\$ 4,809.11	\$ -	\$ 4,809.11	\$ -	
21		Renovation - Omni-Acoustical Perf Lab	\$ 38,275.75	\$ 38,275.75	\$ 38,275.75	\$ -	\$ 38,275.75	\$ -	
22		Heldman Learning Resource Center Renovation - Phase 2	\$ 170,175.30	\$ 170,175.30	\$ 170,175.30	\$ -	\$ 170,175.30	\$ -	
23		CE RENOVATION (Unfunded)	\$ 1,430,929.40	\$ 1,430,929.40	\$ 1,427,577.05	\$ 3,352.35	\$ 1,430,929.40	\$ -	
		DEMOLITION - BLDG A9 (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		40J - Active Projects Above	\$ 17,265,116.07	\$ 16,680,285.01	\$ 1,147,046.67	\$ 15,533,238.34	\$ 16,680,285.01	\$ -	
		CAMPUS - Active Projects Above	\$ 45,643,662.13	\$ 45,160,505.71	\$ 6,210,218.67	\$ 38,950,287.04	\$ 45,160,505.71	\$ -	
		TOTAL Active Projects: Campus + 40J	\$ 62,908,778.20	\$ 61,840,790.72	\$ 7,357,265.34	\$ 54,483,525.38	\$ 61,840,790.72	\$ -	
		40J - Completed & Cancelled Projects Total	\$ 2,109,110.85	\$ 2,061,255.99	\$ 2,061,211.35	\$ 44.64	\$ 2,061,255.99	\$ -	
		Campus - Deferred & Unfunded	\$ 2,095,977.10	\$ 2,095,977.10	\$ 2,092,624.75	\$ 3,352.35	\$ 2,095,977.10	\$ -	
		CAMPUS - Completed & Cancelled / Master Planning / Project Support	\$ 349,685,760.75	\$ 351,874,316.75	\$ 349,838,377.92	\$ 2,035,938.83	\$ 351,874,316.75	\$ -	
		TOTAL Completed / Cancelled / Master Planning / Support / Deferred	\$ 353,890,848.70	\$ 356,031,549.84	\$ 353,992,214.02	\$ 2,039,335.82	\$ 356,031,549.84	\$ -	
		Total - 40J - Active Completed & Cancelled Projects	\$ 19,374,226.92	\$ 18,741,541.00	\$ 3,208,258.02	\$ 15,533,282.98	\$ 18,741,541.00	\$ -	
		Total - CAMPUS - Active/Completed & Cancelled/Master Plng/Project Support/Deferred	\$ 397,425,399.98	\$ 399,130,799.56	\$ 358,141,221.34	\$ 40,989,578.22	\$ 399,130,799.56	\$ -	
		**Pending Budget Transfer from 40J - IT to 40J Physical Security and Hardware						\$ -	
		TOTAL Active + Completed & Cancelled 40J + CAMPUS	\$ 416,799,626.90	\$ 417,872,340.56	\$ 361,349,479.36	\$ 56,522,861.20	\$ 417,872,340.56	\$ -	

Design Update

PROJECT	STATUS
Plant Facilities Center With Storm Water Project Phase 2 – Pave Lot 7	DSA completed the initial review June 24, 2016 and the Design Builder has prepared the back check package for approval.
40J-Physical Security and Hardware-West	The Fire Alarm phase 2 package was submitted to DSA on June30, 2016. To meet budget the scope has been reduced to Fire Alarm Phase monitoring upgrade Phases 1 & 2, the Fiber Optic upgrade and card readers.

Design Update

PROJECT	STATUS
<p>Technology Learning Center Package with Trans and Accessibility Improv.- Lot 5 Elevator & Albert Vera Ramp Master Planning - Environmental Impact Report (Dismantle Sound Walls)</p>	<p>Design Development drawings were completed for the Design Build Procurement.</p>
<p>Watson Center Package with Trans and Accessibility Improvements - ATA-Lot 2 Bridge Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items</p>	<p>The Watson Center Package was submitted to DSA on June 23, 2016. Initial review is in process.</p>

Contractor Procurement Update

PROJECT	STATUS
<p>Technology Learning Center Package with Trans and Accessibility Improv.- Lot 5 Elevator & Albert Vera Ramp Master Planning - Environmental Impact Report (Dismantle Sound Walls)</p>	<p>This package continues through the design-build procurement process. The proposals are under review.</p>
<p>Watson Center Package with Trans and Accessibility Improvements - ATA-Lot 2 Bridge Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items</p>	<p>Pre-Qualification of bidders will begin during the DSA review process. Bids will be requested after DSA Approval.</p>
<p>Energy Efficiency Project</p>	<p>This package continues through the design-build procurement process. The proposals are under review.</p>

Construction Update

PROJECT	STATUS
Central Plant Phase 2	NTP issued 7/21/2016 120 Calendar days Anticipated Substantial Completion 11/18/2016
Performing Arts Amphitheater (Slope Stabilization)	NTP issued 6/9/2016 100 Calendar days Anticipated Substantial Completion 9/30/2016
PE Dance (Floor Replacement)	NTP issued 8/1/2016 45 Calendar days Anticipated Substantial Completion 10/7/2016