

Campus Construction Program Report

WLAC Monthly Facilities Committee Meeting

February 27, 2017

- | |
|----------------------------------|
| 1. Cost Update |
| 2. Schedule Update |
| 3. Design Update |
| 4. Contractor Procurement Update |
| 5. Construction Update |
| 6. Close-Out Update |

Cost Update

WLAC - Update for the Facilities Committee Data as of 02/01/2017

PRIORITY	BUNDLE	ACTIVE PROJECTS	Dec 2016 Baseline Budget	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	\$ 1,039,932.44	\$ 689,376.22	\$ 1,729,308.66	\$ -	** The PMO has informed the CPT that the there will not be any added funds from 40J IT budget.
10		Physical Education & Dance RENOVATION	\$ 538,298.11	\$ 538,298.11	\$ 389,907.67	\$ 148,390.44	\$ 538,298.11	\$ -	
12		Performing Arts Amphitheater	\$ 842,358.27	\$ 842,358.27	\$ 630,425.12	\$ 211,933.15	\$ 842,358.27	\$ -	
4&5	Diebold - LLB	**40J-Physical Security and Hardware – West	\$ 4,082,076.62	\$ 4,082,076.62	\$ 372,262.10	\$ 3,709,814.52	\$ 4,082,076.62	\$ -	
6	McCARTHY - DB	Plant Facilities Center (FMO)	\$ 3,424,735.14	\$ 3,424,735.14	\$ 652,698.20	\$ 2,772,036.94	\$ 3,424,735.14	\$ -	
7		40J - Storm Water Project Phase 2 - Pave Lot 7	\$ 754,062.18	\$ 754,062.18	\$ 41,016.40	\$ 713,045.78	\$ 754,062.18	\$ -	
8	TBD - DBB	40J - Energy Efficiency Project	\$ 4,715,583.31	\$ 4,715,583.31	\$ 104,934.47	\$ 4,610,648.84	\$ 4,715,583.31	\$ -	
13	Harper - DB	Technology Learning Center 2	\$ 26,834,764.41	\$ 26,834,764.41	\$ 1,394,752.38	\$ 25,440,012.03	\$ 26,834,764.41	\$ -	
16		Master Planning - (EIR) (Dismantle Sound Walls)	\$ 2,685,308.40	\$ 2,685,308.40	\$ 2,391,693.39	\$ 293,615.01	\$ 2,685,308.40	\$ -	
11		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	\$ 3,204,303.91	\$ 3,204,303.91	\$ 156,276.75	\$ 3,048,027.16	\$ 3,204,303.91	\$ -	
14	TBD - DBB	Watson Center 2	\$ 9,395,332.47	\$ 9,395,332.47	\$ 1,123,711.44	\$ 8,271,621.03	\$ 9,395,332.47	\$ -	
9		40J-Trans/Access Imprv - ATA-Lot 2 Bridge	\$ 2,189,232.27	\$ 2,189,232.27	\$ 196,724.30	\$ 1,992,507.97	\$ 2,189,232.27	\$ -	
15	TBD - PQSP	40J-Trans/Access Imprv - Remaining Priority 1 & 2	\$ 1,735,026.72	\$ 1,735,026.72	\$ 366,285.94	\$ 1,368,740.78	\$ 1,735,026.72	\$ -	
17	Deferred	Physical Education & Dance NEW	\$ 332,402.80	\$ 332,402.80	\$ 332,402.80	\$ -	\$ 332,402.80	\$ -	
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)	\$ 1,427,577.05	\$ 1,427,577.05	\$ 1,427,577.05	\$ -	\$ 1,427,577.05	\$ -	
		DEMOLITION - BLDG A9 (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		40J - Active Projects Above	\$ 16,680,285.01	\$ 16,680,285.01	\$ 1,237,499.96	\$ 15,442,785.05	\$ 16,680,285.01	\$ -	
		CAMPUS - Active Projects Above	\$ 45,450,105.46	\$ 45,450,105.46	\$ 7,623,120.64	\$ 37,826,984.82	\$ 45,450,105.46	\$ -	
		TOTAL Active Projects: Campus + 40J	\$ 62,130,390.47	\$ 62,130,390.47	\$ 8,860,620.60	\$ 53,269,769.87	\$ 62,130,390.47	\$ -	
		40J - Completed & Cancelled Projects Total	\$ 2,061,255.56	\$ 2,061,255.56	\$ 2,061,211.36	\$ 44.20	\$ 2,061,255.56	\$ -	
		Campus - Deferred & Unfunded	\$ 2,084,176.95	\$ 2,084,176.95	\$ 2,084,176.95	\$ -	\$ 2,084,176.95	\$ -	
		CAMPUS - Completed & Cancelled / Master Planning / Project Support	\$ 351,596,517.15	\$ 351,596,517.15	\$ 349,970,411.38	\$ 1,626,105.77	\$ 351,596,517.15	\$ -	
		TOTAL Completed / Cancelled / Master Planning / Support / Deferred	\$ 355,741,949.66	\$ 355,741,949.66	\$ 354,115,799.69	\$ 1,626,149.97	\$ 355,741,949.66	\$ -	
		Total - 40J - Active Completed & Cancelled Projects	\$ 18,741,540.57	\$ 18,741,540.57	\$ 3,298,711.32	\$ 15,442,829.25	\$ 18,741,540.57	\$ -	
		Total - CAMPUS - Active/Completed & Cancelled/Master Plng/Project Support/Deferred	\$ 399,130,799.56	\$ 399,130,799.56	\$ 359,677,708.97	\$ 39,453,090.59	\$ 399,130,799.56	\$ -	
		**Pending Budget Transfer from 40J - IT to 40J Physical Security and Hardware						\$ -	
		TOTAL Active + Completed & Cancelled 40J + CAMPUS	\$ 417,872,340.13	\$ 417,872,340.13	\$ 362,976,420.29	\$ 54,895,919.84	\$ 417,872,340.13	\$ -	

Design Update

PROJECT	STATUS
<p>Plant Facilities Center With Storm Water Project Phase 2 – Pave Lot 7</p>	<p>DSA completed the initial review June 24, 2016 and the Design Builder is proceeding through the back check process.</p>
<p>40J-Physical Security and Hardware-West</p>	<p>The Fire Alarm phase 2 package was submitted to DSA on June 30, 2016 and DSA reports the backcheck process is 1/3 complete.</p> <p>To meet budget the scope has been reduced to Fire Alarm monitoring upgrade Phases 1 & 2, and the Fiber Optic upgrade.</p>

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>The Collaboration phase is underway with the Design-Builder.</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 has received DSA review comments and the back check package is being prepared with input from user groups and the facilities maintenance department.</p>
<p>Energy Efficiency Project Connection to the existing Central Plant for buildings on the West side of Campus</p>	<p>Procurement of a Programming Architect 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 has been Board approved and the contract signed.</p>
<p>Watson Center Package with Trans and Accessibility Improvements - ATA-Lot 2 Bridge</p>	<p>Pre-Qualification of bidders will proceed after DSA Approval.</p>
<p>Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items</p>	<p>This package will be procured through the pre-qualified service provider method.</p>

Construction Update

PROJECT	STATUS
Central Plant Phase 2	NTP issued 7/21/2016 and due to unforeseen Construction Change Directives and replacement of the suction diffuser the anticipated substantial completion is now end of March depending on the DSA approval of the CCD.

Close-Out Update

PROJECT	STATUS
Performing Arts Amphitheater (Slope Stabilization)	Maintenance period has completed and final punch list items completed. Final payments and financial close-out are underway.
PE Dance (Floor Replacement)	Dance floors are in use and final punch list items are being addressed.