



Campus Construction Program Report

WLAC Monthly Facilities Committee Meeting

February 22, 2016

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| 1. | Cost Update |
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Cost Update

WLAC - Update for the Facilities Committee Updated 2/16/2016 - Data as of 2/1/2016

PRIORITY	BUNDLE	ACTIVE PROJECTS	November 2015 Baseline Budget revised	Current Budget (BUD)	Expended	Remaining (BUD - Expended)	Estimate At Completion (EAC)	Variance (BUD - EAC)	NOTES
2	Design Bid Build Projects	Campus Entry Signage	\$ 706,624.19	\$ 706,624.19	\$ 672,832.17	\$ 33,792.02	\$ 680,844.02	\$ 25,780.17	
3		Central Plant Phase 2	\$ 1,729,308.66	\$ 1,729,308.66	\$ 333,067.09	\$ 1,396,241.57	\$ 1,979,386.66	\$ (250,078.00)	
10		* Physical Education & Dance RENOVATION	\$ 418,406.31	\$ 418,406.31	\$ 42,683.15	\$ 375,723.16	\$ 418,033.31	\$ 373.00	
12		Performing Arts Amphitheater	\$ 842,358.27	\$ 842,358.27	\$ 87,855.55	\$ 754,502.72	\$ 897,017.67	\$ (54,659.40)	
4&5	Diebold LLB Safety & Security Pkg	**40J-Physical Security and Hardware – West	\$ 4,673,421.41	\$ 754,062.18	\$ 21,836.70	\$ 732,225.48	\$ 754,062.05	\$ 0.13	* The PE Dance Renovation will be completed and the New Building deferred therefore the Project is shown in both places. ** The Fire Alarm and Security Upgrade projects are being combined into the 40J Physical Security and Hardware Project and supplemental funding is going to be added from 40J-IT.
6	McCARTHY - DB	Plant Facilities Center (FMO)	\$ 3,424,735.14	\$ 3,424,735.14	\$ 427,992.03	\$ 2,996,743.11	\$ 3,424,735.14	\$ -	
7		40J - Storm Water Project Phase 2 - Pave Lot 7	\$ 754,062.18	\$ 754,062.18	\$ 21,836.70	\$ 732,225.48	\$ 754,062.05	\$ 0.13	
8	DB	40J - Energy Efficiency Project	\$ 4,715,583.31	\$ 4,715,583.31	\$ 50,615.47	\$ 4,664,967.84	\$ 4,715,583.31	\$ -	
9	Balfour Beatty NEW/RENOVATION	40J-Trans/Access Imprv - ATA-Lot 2 Bridge B4/5 Elev	\$ 2,189,232.27	\$ 2,189,232.27	\$ 111,902.85	\$ 2,077,329.42	\$ 2,189,232.27	\$ -	*** Technology Learning Center 2 has been reduced by \$307,345.67 as the anticipated insurance refund will go toward the Sinanian Claim. The negative variance is a pending budget transfer. **** On previous versions of the SEP this project was reported at the financial ID level. On this version we are reporting to the Sub-Project level as directed.
11		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	\$ 3,204,303.91	\$ 3,204,303.91	\$ 84,778.35	\$ 3,119,525.56	\$ 3,204,303.91	\$ -	
13		*** Technology Learning Center 2	\$ 26,695,891.10	\$ 26,101,290.68	\$ 707,242.98	\$ 25,394,047.70	\$ 26,378,375.32	\$ (277,084.64)	
14		Watson Center 2	\$ 9,853,594.65	\$ 9,853,594.65	\$ 783,394.94	\$ 9,070,199.71	\$ 9,831,438.47	\$ 22,156.18	
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	\$ 1,728,512.99	\$ 1,735,026.72	\$ 311,333.72	\$ 1,423,693.00	\$ 1,735,026.72	\$ -	
16		**** Master Planning - Environmental Impact Report (Dismantle Sound Walls)	\$ 2,679,368.00	\$ 2,679,368.00	\$ 2,385,752.99	\$ 293,615.01	\$ 2,679,368.00	\$ -	
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	\$ 13,352,270.57	\$ 602,303.79	\$ 12,749,966.78	\$ 13,352,270.31	\$ 0.26	
CAMPUS - Active Projects Above			\$ 46,350,286.32	\$ 45,755,685.90	\$ 5,440,820.90	\$ 40,314,865.00	\$ 46,289,198.59	\$ (533,512.69)	
TOTAL Active Projects: Campus + 40J			\$ 63,615,402.39	\$ 59,107,956.47	\$ 6,043,124.69	\$ 53,064,831.78	\$ 59,641,468.90	\$ (533,512.43)	
40J - Completed & Cancelled Projects Total			\$ 2,109,110.85	\$ 2,102,597.12	\$ 2,061,211.35	\$ 41,385.77	\$ 2,102,597.11	\$ 0.01	
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			\$ 348,979,136.56	\$ 348,979,136.56	\$ 346,549,090.79	\$ 2,430,045.77	\$ 348,445,623.47	\$ 533,513.09	
TOTAL Completed / Cancelled / Master Planning / Support / Deferred			\$ 353,184,224.51	\$ 353,177,710.78	\$ 350,702,926.89	\$ 2,474,783.89	\$ 352,644,197.68	\$ 533,513.10	
Total - 40J - Active Completed & Cancelled Projects			\$ 19,374,226.92	\$ 15,454,867.69	\$ 2,663,515.14	\$ 12,791,352.55	\$ 15,454,867.42	\$ 0.27	
Total - CAMPUS - Active/Completed & Cancelled/Master Plng/Project Support/Deferred			\$ 397,425,399.98	\$ 396,830,799.56	\$ 354,082,536.44	\$ 42,748,263.12	\$ 396,830,799.16	\$ 0.40	
TOTAL Active + Completed & Cancelled 40J + CAMPUS			\$ 416,799,626.90	\$ 412,285,667.25	\$ 356,746,051.58	\$ 55,539,615.67	\$ 412,285,666.58	\$ 0.67	

Schedule Update

WLAC - Update for the Facilities Committee Updated 2/16/2016 - Data as of 2/1/2016

PRIORITY	BUNDLE	ACTIVE PROJECTS	P6 data date 2/1/2016			2016												2017												2018												2019			
			First Ad or Release of RFP/RFQ	Construction Start	Substantial Completion	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	
2	Design Bid Build Projects	Campus Entry Signage	1-May-15	4-Aug-15	15-Sep-15	Close Out																																							
3		Central Plant Phase 2	14-Apr-16	3-Aug-16	7-Nov-16	[Gantt bars]																																							
10		Physical Education & Dance RENOVATION	1-Feb-16	11-May-16	21-Jun-16	[Gantt bars]																																							
12		Performing Arts Amphitheater	13-Apr-16	13-Jun-16	19-Oct-16	[Gantt bars]																																							
4&5	Diebold LLB Safety & Security Pkg	40J-Physical Security and Hardware – West	3-Mar-15	4-Apr-16	19-Sep-16	[Gantt bars]																																							
6	McCARTHY - DB	Plant Facilities Center (FMO)	1-Jun-11	22-Jun-16	1-Mar-17	[Gantt bars]																																							
7		40J - Storm Water Project Phase 2 - Pave Lot 7	3-Dec-15	4-Dec-16	2-Feb-17	[Gantt bars]																																							
8	DB	40J - Energy Efficiency Project	14-Mar-16	5-Oct-17	5-Sep-18	[Gantt bars]												[Gantt bars]												[Gantt bars]															
9	Balfour Beatty	40J-Trans/Access Imprv-ATA-Lot 2 Bridge B4/5 Elev	22-May-15	20-Apr-17	26-Sep-17	[Gantt bars]												[Gantt bars]												[Gantt bars]															
11		NEW/RENOVATION	40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	22-May-15	11-Oct-17	15-Mar-18	[Gantt bars]												[Gantt bars]												[Gantt bars]														
13	Campus Improvements Package	Technology Learning Center 2	9-Feb-15	7-Nov-17	10-Apr-19	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]			
14		Watson Center 2	9-Feb-15	15-Mar-17	17-Jan-18	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]			
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	9-Feb-15	1-Feb-17	8-May-18	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]			
16		Master Planning - Environmental Impact Report (Dismantle Sound Walls)	9-Feb-15	12-Sep-18	13-Nov-18	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]			
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Notes: Campus Improvements - Lower fire Service Road and 40J-Trans/Access Imprv-Signage are complete and have been removed from this list.

Pre-Design Update

PROJECT	STATUS
Storm Water Project Phase 2 – Pave Lot 7	The PMO legal department has determined that this can be added to the McCarthy Plant Facilities contract. A proposal is in process.
Energy Efficiency Project	This project will be procured as a design-build contract. Programming is in process.

Design Update

PROJECT	STATUS
Plant Facilities Center	The Design-Builder has submitted the package to DSA.
40J-Physical Security and Hardware-West	Design in process. 100% CDs due 2/26/2016.
Technology Learning Center 2	TSK Architects developing the Schematic Design Drawings.
Watson Center 2	TSK Architects have completed the Design Development Drawings. Comments provided by Campus. Final DDs due 3/1/2016.

Design Update

PROJECT	STATUS
West - Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items	TSK Architects have completed the Design Development Drawings. User group comments provided.
West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge	TSK Architects have completed the Schematic Design Drawings. The B4/5 Elevator has been deferred to accommodate the additional DSA requirements.
West - Trans and Accessibility Improv.- Lot 5 Elevator & Albert Vera Ramp	TSK Architects developing the Schematic Design Drawings.

Contractor Procurement Update

PROJECT	STATUS
Campus Improvements Package	Formerly known as the Lease-Lease-Back package, is being proposed by PMO Legal to be converted into a Design-Build procurement. Review of the Design-Build price proposal is underway.
Central Plant Phase 2	All documents have been submitted to the PMO for contractor procurement.
Performing Arts Amphitheater (Slope Stabilization)	All documents have been submitted to the PMO for contractor procurement.
Physical Education & Dance Renovation	All documents have been submitted to the PMO for contractor procurement.