



## Campus Construction Program Report

### WLAC Monthly Facilities Committee Meeting

October 17, 2016

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|----|-------------------------------|
| 1. | Cost Update                   |
| 2. | Schedule Udate                |
| 3. | Design Update                 |
| 4. | Contractor Procurement Update |
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## Cost Update

### WLAC – Update for the Facilities Committee Data as of 10/1/2016

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	\$ 399,697.80	\$ 1,329,610.86	\$ 1,729,308.66	\$ -	* The Physical Education and Dance Renovation bid came in over budget. Additional funds were transferred from the Owner's Reserve.
10		* Physical Education & Dance RENOVATION	\$ 418,406.31	\$ 529,850.31	\$ 49,351.22	\$ 480,499.09	\$ 529,850.31	\$ -	
12		Performing Arts Amphitheater	\$ 842,358.27	\$ 842,358.27	\$ 552,925.41	\$ 289,432.86	\$ 842,358.27	\$ -	
4&5	Diebold - LLB	**40J-Physical Security and Hardware – West	\$ 4,673,421.41	\$ 4,082,076.62	\$ 346,397.10	\$ 3,735,679.52	\$ 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	\$ 31,693.70	\$ 722,368.48	\$ 754,062.18	\$ -	
8	TBD - DB	40J - Energy Efficiency Project	\$ 4,715,583.31	\$ 4,715,583.31	\$ 92,994.17	\$ 4,622,589.14	\$ 4,715,583.31	\$ -	
13	TBD - DB	Technology Learning Center 2	\$ 26,695,891.10	\$ 26,101,290.68	\$ 1,382,802.38	\$ 24,718,488.30	\$ 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	\$ 143,986.95	\$ 3,060,316.96	\$ 3,204,303.91	\$ -	
14	TBD - DBB	Watson Center 2	\$ 9,853,594.65	\$ 9,853,594.65	\$ 1,120,221.92	\$ 8,733,372.73	\$ 9,853,594.65	\$ -	** The PMO has informed the CPT that 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	\$ 187,999.99	\$ 2,001,232.28	\$ 2,189,232.27	\$ -	
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	\$ 1,728,512.99	\$ 1,735,026.72	\$ 362,585.44	\$ 1,372,441.28	\$ 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	\$ 1,427,577.05	\$ 3,352.35	
		DEMOLITION - BLDG A9 (Unfunded)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		40J - Active Projects Above	\$ 17,265,116.07	\$ 16,680,285.01	\$ 1,165,657.35	\$ 15,514,627.66	\$ 16,680,285.01	\$ -	
		<b>CAMPUS - Active Projects Above</b>	\$ <b>45,643,662.13</b>	\$ <b>45,160,505.71</b>	\$ <b>6,543,449.92</b>	\$ <b>38,617,055.79</b>	\$ <b>45,160,505.71</b>	\$ -	
		TOTAL Active Projects: Campus + 40J	\$ 62,908,778.20	\$ 61,840,790.72	\$ 7,709,107.27	\$ 54,131,683.45	\$ 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	\$ 2,092,624.75	\$ 3,352.35	
		CAMPUS - Completed & Cancelled / Master Planning / Project Support	\$ 349,685,760.75	\$ 351,874,316.75	\$ 349,762,854.66	\$ 2,111,462.09	\$ 351,877,669.10	\$ (3,352.35)	
		TOTAL Completed / Cancelled / Master Planning / Support / Deferred	\$ 353,890,848.70	\$ 356,031,549.84	\$ 353,916,690.76	\$ 2,114,859.08	\$ 356,031,549.84	\$ (0.00)	
		Total - 40J - Active Completed & Cancelled Projects	\$ 19,374,226.92	\$ 18,741,541.00	\$ 3,226,868.70	\$ 15,514,672.30	\$ 18,741,541.00	\$ -	
		Total - CAMPUS - Active/Completed & Cancelled/Master PIng/Project Support/Deferred	\$ 397,425,399.98	\$ 399,130,799.56	\$ 358,398,929.33	\$ 40,731,870.23	\$ 399,130,799.56	\$ (0.00)	
		**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	\$ 361,625,798.03	\$ 56,246,542.53	\$ 417,872,340.56	\$ (0.00)	

# Schedule Update

## WLAC – Update for the Facilities Committee Data as of 10/1/2016

PRIORITY	BUNDLE	ACTIVE PROJECTS	P6 data date 10/1/2016			2016												2017												2018												2019											
			First Ad or Release of RFP/RFQ	Construction Start	Substantial Completion	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									
						3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12		
3	Pre-Qualified Service Provider Procurement	Central Plant Phase 2	13-Apr-16	21-Jul-16	18-Nov-16																																																
10		Physical Education & Dance RENOVATION	6-Jul-16	1-Aug-16	7-Oct-16	Close-Out																																															
12		Performing Arts Amphitheater	13-Apr-16	9-Jun-16	30-Sep-16	Close-Out																																															
4&5	Diebold - LLB	40J-Physical Security and Hardware – West	3-Mar-15	1-Nov-16	13-Mar-17	3	4																																														
6	McCARTHY - DB	Plant Facilities Center (FMO)	1-Jun-11	17-Oct-16	23-Jun-17	3	4																																														
7		40J - Storm Water Project Phase 2 - Pave Lot 7	3-Dec-15	12-Jan-17	24-Mar-17	3	4																																														
8	TBD - DB	40J - Energy Efficiency Project	11-Aug-16	1-Mar-18	27-Oct-18	3	4																																														
13	TBD - DB	Technology Learning Center 2	28-Jul-16	16-Mar-18	17-Aug-19	3	4																																														
16		Master Planning - Environmental Impact Report (Dismantle Sound Walls)	28-Jul-16	5-Sep-18	26-Nov-18	3	4																																														
11		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	28-Jul-16	17-Mar-18	17-Aug-19	3	4																																														
14	TBD - DBB	Watson Center 2	28-Dec-16	3-Mar-17	25-Dec-17	3	4																																														
9		40J-Trans/Access Imprv-ATA-Lot 2 Bridge	28-Dec-16	3-Mar-17	25-Dec-17	3	4																																														
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	28-Dec-16	3-Mar-17	25-Dec-17	3	4																																														

<b>Preconstruction</b>												<b>Construction</b>																																									
						No. of Projects in Construction																																															
						1	3	2	3	3	5	4	4	4	3	3	3	3	3	3	3	0	0	1	3	3	3	3	4	4	3	2	2	2	2	2	2	2	2	2	0	0	0	0	0	0	0						

**Notes: Campus Entry Signage; Lower fire Service Road; and 40J-Trans/Access Imprv-Signage are complete and have been removed from this list.**

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 and is now about 85% complete.
40J-Physical Security and Hardware-West	The Fire Alarm phase 2 package was submitted to DSA on June30, 2016 and the review is 85% complete.  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 &amp; 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 &amp; 2 Items</p>	<p>The Watson Center Package was submitted to DSA on June 23, 2016. Initial review is in process at about 80% complete.</p>

Contractor Procurement Update

PROJECT	STATUS
<p>Technology Learning Center Package with Trans and Accessibility Improv.- Lot 5 Elevator &amp; 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 &amp; 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

Close-Out Update

PROJECT	STATUS
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