

## Campus Construction Program Report

### WLAC Monthly Facilities Committee Meeting

October 19, 2015

1. Cost Update
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3. Pre-Design Update
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5. Contractor Procurement Update
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## Cost Update

### WLAC - Cost Update for the Facilities Committee Updated 10/15/2015 - Data as of 10/1/2015

PRIORITY	BUNDLE	ACTIVE PROJECTS	May 2015 Baseline Budget	Current Budget (BUD)	Expended	Remaining (BUD - Expended)	Estimate At Completion (EAC)	Variance (BUD - EAC)	NOTES	
1	Design Bid Build Projects	* Camp Imp. - Lower Fire Service Road	\$853,233.49	\$852,933.24	\$672,555.15	\$180,378.09	\$852,933.24	\$0.00	* The main portion of this work is complete and DSA Certified. The campus requested guardrail at the cart ramp is also complete. Budget \$24,878	
2		40J-Trans/Access Imprv - Signage	\$12,776.46	\$12,776.46	\$6,225.53	\$6,550.93	\$12,776.46	\$0.00		
3		Campus Entry Signage	\$709,624.20	\$706,624.19	\$553,815.51	\$152,808.68	\$706,624.19	\$0.00		
3		Central Plant Phase 2	\$1,729,308.66	\$1,729,308.66	\$323,773.94	\$1,405,534.72	\$1,729,308.66	\$0.00		
4	Diebold LLB Safety & Security Pkg	Campus Wide Fire Alarm Upgrade	\$487,810.11	\$487,809.51	\$150,517.47	\$337,292.04	\$487,809.51	\$0.00		
5		Campus Wide - Security Upgrade	\$3,594,267.11	\$3,594,267.11	\$119,532.63	\$3,474,734.48	\$3,594,267.11	\$0.00		
6	McCARTHY - DB	Plant Facilities Center (FMO)	\$3,445,664.52	\$3,424,735.14	\$422,761.09	\$3,001,974.05	\$3,424,735.14	\$0.00		
7	TBD	40J - Storm Water Project Phase 2 - Pave Lot 7	\$795,323.26	\$754,062.18	\$15,147.70	\$738,914.48	\$754,062.18	\$0.00		
8		40J - Energy Efficiency Project	\$4,713,216.65	\$4,715,583.31	\$37,798.47	\$4,677,784.84	\$4,715,583.31	\$0.00		
9	Balfour Beatty Lease-Lease-Back NEW/RENOVATION	40J-Trans/Access Imprv - ATA-Lot 2 Bridge B4/5 Elev	\$2,189,232.27	\$2,189,232.27	\$79,960.05	\$2,109,272.22	\$2,189,232.27	\$0.00		** The Physical Education and Dance Project on the Original SEP had both a Renovation and New building component. The Renovation will be completed and the New Building deferred therefore the Project is shown in both places.
10		** Physical Education & Dance RENOVATION	\$420,694.11	\$418,406.31	\$42,224.75	\$376,181.56	\$418,406.31	\$0.00		
11		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	\$3,204,303.91	\$3,204,303.91	\$63,420.85	\$3,140,883.06	\$3,204,303.91	\$0.00		*** Technology Learning Center 2 has been reduced by \$307,345.67 as the anticipated insurance refund will go toward the Sinanian Claim. The \$287,254.75 is a budget transfer that has not been recorded yet.
12		Performing Arts Amphitheater	\$844,372.11	\$842,358.27	\$44,802.15	\$797,556.12	\$842,358.27	\$0.00		
13		*** Technology Learning Center 2	\$26,699,562.17	\$26,101,290.68	\$577,843.38	\$25,523,447.30	\$26,388,545.43	(\$287,254.75)		
14		Watson Center 2	\$9,856,787.68	\$9,853,594.65	\$684,811.34	\$9,168,783.31	\$9,853,594.65	\$0.00		
15		40J-Trans/Access Imprv - Remaining Priority 1 & 2	\$1,728,512.99	\$1,728,512.99	\$290,955.22	\$1,437,557.77	\$1,728,512.99	\$0.00		
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	\$0.00	**** 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.	
17	Deferred	**Physical Education & Dance NEW	\$340,850.60	\$340,850.60	\$340,850.60	\$0.00	\$340,850.60	\$0.00		
18		Sci/Math Building Renovation for Allied Health	\$64,046.15	\$62,290.27	\$62,290.27	\$0.00	\$62,290.27	\$0.00		
19		Science Center Renovation	\$50,140.87	\$48,646.67	\$48,646.67	\$0.00	\$48,646.67	\$0.00		
20		Demo Temp & Obsolete Facilities - Building B1	\$4,809.11	\$4,809.11	\$4,809.11	\$0.00	\$4,809.11	\$0.00		
21		Renovation - Omni-Acoustical Perf Lab	\$39,594.03	\$38,275.75	\$38,275.75	\$0.00	\$38,275.75	\$0.00		
21		Heldman Learning Resource Center Renovation - Phase 2	\$172,136.44	\$170,175.30	\$170,175.30	\$0.00	\$170,175.30	\$0.00		
22		CE RENOVATION (Unfunded)	\$1,403,608.80	\$1,430,929.40	\$1,427,577.05	\$3,352.35	\$1,430,929.40	\$0.00		
23	DEMOLITION - BLDG A9 (Unfunded)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
40J - Active Projects Above			\$12,643,365.54	\$12,604,471.12	\$493,507.82	\$12,110,963.30	\$12,604,471.12	\$0.00		
CAMPUS - Active Projects Above			\$51,320,692.16	\$50,690,695.76	\$5,978,390.40	\$44,712,305.36	\$50,977,950.51	(\$287,254.75)		
TOTAL Active Projects: Campus + 40J			\$63,964,057.70	\$63,295,166.88	\$6,471,898.22	\$56,823,268.66	\$63,582,421.63	(\$287,254.75)		
40J - Completed & Cancelled Projects Total			\$2,057,439.97	\$2,096,334.39	\$2,054,985.82	\$41,348.57	\$2,096,334.38	\$0.01		
Campus - Deferred & Unfunded			\$2,075,186.00	\$2,095,977.10	\$2,092,624.75	\$3,352.35	\$2,095,977.10	\$0.00		
CAMPUS - Completed & Cancelled / Master Planning / Project Support			\$347,516,998.16	\$348,126,203.32	\$345,690,891.03	\$2,435,312.29	\$347,838,948.57	\$287,254.75		
TOTAL Completed / Cancelled / Master Planning / Support / Deferred			\$351,649,624.13	\$352,318,514.81	\$349,838,501.60	\$2,480,013.21	\$352,031,260.05	\$287,254.76		
Total - 40J - Active Completed & Cancelled Projects			\$14,700,805.51	\$14,700,805.51	\$2,548,493.64	\$12,152,311.87	\$14,700,805.50	\$0.01		
Total - CAMPUS - Active/Completed & Cancelled/Master PIng/Project Support/Deferred			\$400,912,876.32	\$400,912,876.18	\$353,761,906.18	\$47,150,970.00	\$400,912,876.18	\$0.00		
TOTAL Active + Completed & Cancelled 40J + CAMPUS			\$415,613,681.83	\$415,613,681.69	\$356,310,399.82	\$59,303,281.87	\$415,613,681.68	\$0.01		

## Schedule Update

### WLAC - Cost Update for the Facilities Committee Updated 10/15/2015 - Data as of 10/1/2015

PRIORITY	BUNDLE	ACTIVE PROJECTS	P6 data date 10/1/2015			2016												2017												2018											
			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
1 2 3	Design Bid Build Projects	* Camp Imp. - Lower Fire Service Road	14-Aug-13	12-Nov-13	9-Jul-14	Close Out																																			
		40J-Trans/Access Imprv - Signage	16-Apr-15	30-Jun-15	30-Jun-15	Close Out																																			
		Campus Entry Signage	1-May-15	4-Aug-15	15-Sep-15	Close Out																																			
		Central Plant Phase 2	4-Nov-15	10-Feb-16	16-May-16	[Gantt bars for 2016-2018]																																			
4 5	Diebold - LLB Safety & Security Pkg	Campus Wide Fire Alarm Upgrade	3-Mar-15	15-Dec-15	14-Mar-16	[Gantt bars for 2016-2018]																																			
		Campus Wide - Security Upgrade	3-Mar-15	27-Jun-16	19-Feb-18	[Gantt bars for 2016-2018]																																			
6	McCARTHY - DB	Plant Facilities Center (FMO)	1-Jun-11	15-Apr-16	30-Dec-16	[Gantt bars for 2016-2018]																																			
7 8	TBD	40J - Storm Water Project Phase 2 - Pave Lot 7	12-Jul-16	5-Oct-16	1-Feb-17	[Gantt bars for 2016-2018]																																			
		40J - Energy Efficiency Project	19-Feb-16	15-Nov-17	16-Oct-18	[Gantt bars for 2016-2018]																																			
9 10 11 12 13 14 15 16	Balfour Beatty Lease-Lease-Back NEW/RENOVATION	40J-Trans/Access Imprv - ATA-Lot 2 Bridge B4/5 Elev	22-May-15	5-Dec-16	15-May-17	[Gantt bars for 2016-2018]																																			
		Physical Education & Dance RENOVATION	22-May-15	21-Dec-15	1-Feb-16	[Gantt bars for 2016-2018]																																			
		40J-Trans/Access Imprv Lot 5 Tower & A-V Ramp	22-May-15	29-Apr-17	1-Oct-17	[Gantt bars for 2016-2018]																																			
		Performing Arts Amphitheater	22-May-15	11-Dec-15	18-Apr-16	[Gantt bars for 2016-2018]																																			
		Technology Learning Center 2	9-Feb-15	13-Jun-17	14-Nov-18	[Gantt bars for 2016-2018]																																			
		Watson Center 2	9-Feb-15	28-Oct-16	1-Sep-17	[Gantt bars for 2016-2018]																																			
		40J-Trans/Access Imprv - Remaining Priority 1 & 2	9-Feb-15	15-Sep-16	20-Dec-17	[Gantt bars for 2016-2018]																																			
		Master Planning - Environmental Impact Report (Dismantle Sound Walls)	9-Feb-15	12-Sep-18	13-Nov-18	[Gantt bars for 2016-2018]																																			
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						No. of Projects in Construction 0 0 3 3 4 3 3 2 2 2 2 4 5 5 6 5 5 4 5 5 5 5 5 5 5 4 4 4 3 3 2 2 2 2 2 3 3 1 0																																			
NOTES:						* The main portion of this work is complete and DSA Certified. The campus has requested the addition of guardrail at the cart ramp.																																			

Pre-Design Update

PROJECT	STATUS
Storm Water Project Phase 2 – Pave Lot 7	The procurement has changed from being an Amendment to the McCarthy Design-Build contract to being a separate procurement.
Energy Efficiency Project	The procurement has changed from being an Amendment to the McCarthy Design-Build contract to being a separate procurement. This has changed the overall schedule of this project to be coordinated with the TLC schedule.

Design Update

PROJECT	STATUS
Central Plant Phase 2	Awaiting DSA requested additional revisions and their approval.
Plant Facilities Center	The Design-Builder has completed the Schematic Design phase and we expect submittal to DSA in October 2015.
Technology Learning Center 2	Tate Snyder Kimsey Architects have submitted Schematic Design Drawings and estimate. Contrary to the mandate given the Architect's estimate was over budget, they are now reworking the plans.

Design Update

PROJECT	STATUS
Physical Education & Dance Renovation	The final Construction Documents were received in mid-September for final approval and are currently under review by the campus.
West - Trans and Accessibility Improvements - ATA-Lot 2 Bridge B4/5 Elevator	Tate Snyder Kimsey Architects is proceeding with the Design Development Documents.
West - Trans and Accessibility Improv.- Lot 5 Elevator & Albert Vera Ramp	Tate Snyder Kimsey Architects is proceeding with the Design Development Documents.

Design Update

PROJECT	STATUS
Watson Center 2	Tate Snyder Kimsey Architects has submitted the Schematic Design Documents, which have been reviewed by the user group. A review meeting is being scheduled with the Dean for final approval.
West - Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items	Tate Snyder Kimsey Architects is proceeding with the Design Development Documents.
Performing Arts Amphitheater	Tate Snyder Kimsey Architects has begun Construction Documents.

Contractor Procurement Update

PROJECT	STATUS
Lease-Lease-Back Projects	Board Approved July 8, 2015 Contract Execution has been further delayed due to more legal input.
Multi Campus Safety & Security Package	Board Approved April 15, 2015. Contract has been signed and NTP will be issued by end of October 2015.



## Completed Projects

### PROJECT

### Campus Entry Signage

