



Campus Construction Program Report

WLAC Monthly Facilities Committee Meeting

November 16, 2015

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| 1. | Cost Update |
| 2. | Schedule Update |
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Cost Update

WLAC - Cost Update for the Facilities Committee Updated 11/03/2015 - Data as of 11/1/2015

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		
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	\$602,492.16	\$104,132.03	\$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		
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	\$26,392,545.43	(\$291,254.75)		*** 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.
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		
22		Heldman Learning Resource Center Renovation - Phase 2	\$172,136.44	\$170,175.30	\$170,175.30	\$0.00	\$170,175.30	\$0.00		
23		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	\$6,027,067.05	\$44,663,628.71	\$50,981,950.51	(\$291,254.75)		
TOTAL Active Projects: Campus + 40J			\$63,964,057.70	\$63,295,166.88	\$6,520,574.87	\$56,774,592.01	\$63,586,421.63	(\$291,254.75)		
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	\$345,782,761.93	\$2,343,441.39	\$347,834,948.57	\$291,254.75		
TOTAL Completed / Cancelled / Master Planning / Support / Deferred			\$351,649,624.13	\$352,318,514.81	\$349,930,372.50	\$2,388,142.31	\$352,027,260.05	\$291,254.76		
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 Plng/Project Support/Deferred			\$400,912,876.32	\$400,912,876.18	\$353,902,453.73	\$47,010,422.45	\$400,912,876.18	\$0.00		
TOTAL Active + Completed & Cancelled 40J + CAMPUS			\$415,613,681.83	\$415,613,681.69	\$356,450,947.37	\$59,162,734.32	\$415,613,681.68	\$0.01		

Pre-Design Update

PROJECT	STATUS
Storm Water Project Phase 2 – Pave Lot 7	The PMO legal department is to make a determination on the procurement of this project.
Energy Efficiency Project	This project will be procured as a design-build contract. A task order for the Programming Architect has been requested.

Design Update

PROJECT	STATUS
Central Plant Phase 2	DSA approval received and plans and specifications are on the December Board Agenda for approval.
Plant Facilities Center	The Design-Builder has completed the design and is proceeding to obtain fire department approval and DSA submittal.
Technology Learning Center 2	Tate Snyder Kimsey Architects are revising the Schematic Design Drawings and estimate to match the accepted program.

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	Design is on hold pending the DSA determination if this is a barrier removal project or a building upgrade.
West - Trans and Accessibility Improv.- Lot 5 Elevator & Albert Vera Ramp	Design is on hold pending the DSA determination if this is a barrier removal project or a building upgrade.

Design Update

PROJECT	STATUS
Watson Center 2	The architect is proceeding with Design Development documents.
West - Trans and Accessibility Improvements - Remaining Priority 1 & 2 Items	Design is on hold pending the DSA determination referred to in Project 40J-902.03 and 40J-902.04 as the budget could be impacted.
Performing Arts Amphitheater (Slope Stabilization)	Design is in the final phase.

Contractor Procurement Update

PROJECT	STATUS
Lease-Lease-Back Projects	Board Approved July 8, 2015 The LLB Contract has been prepared, however, prior to signature the Board has decided to review this procurement method.
Multi Campus Safety & Security Package	Board Approved April 15, 2015. Contract has been signed and NTP will be issued in November.