

BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY

SECTION: 4

DATE:

November 15, 2005

RECOMMENDATION

REPORT: CONSTRUCTION PROJECTS PROGRESS

ACTION REQUESTED

It is requested that the Construction Projects Progress Report for the period ending September 30, 2005 be received and placed on file.

STAFF SUMMARY

Progress on the New Student Center continues with 40 percent of the total construction project estimated to be complete. The exterior wall framing and masonry is approximately 90 percent complete. The main glass curtain wall framing and punched window units have been installed with glazing delivery and installation anticipated in November. The remaining concrete floor on the lower level is being poured. The roof is 25 percent installed and is expected to be complete by December. Final interior finishes are being reviewed and selected as required. Preparation for the demolition of the remaining Pine Grove units is in progress. The University is still engaged in identifying options for value engineering components for the entire project.

The McKenny Reassignment project is continuing. The architect is in the process of providing conceptual design and cost estimates for review by the University in preparation for the upcoming renovations. As planned, the University has addressed the most critical deterioration items such as building envelope systems, masonry deterioration and failures, breakdown of roof systems, storm and sanitary drainage issues, steam supply piping issues and the installation of a new ventilation system in the Student Organization Center to meet current ASHRAE Standards.

The Campus Classroom Upgrade project continues with data and AV installation underway in several classrooms. The anticipated completion for this project is November 2005.

The Snow Elevator project, which consists of cab, hydraulic cylinder and electrical control system replacement, has been completed and is in use.

The Varsity Soccer Field project has been completed on schedule. This project included replacement of sub-grade materials, installation of drainage and irrigation systems and the installation of new athletic sod.

FISCAL IMPLICATIONS

Every effort is made by the Physical Plant to keep expenditures and contracted obligations within the budgets of the approved projects.

ADMINISTRATIVE RECOMMENDATION

The proposed Board action has been reviewed and is recommended for Board approval.

University Executive Officer

Date

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
	Req'd.	Approved					
Projects Funded With Bond Proceeds							
<u>Campus Classroom Upgrade 2003</u> Fund Number: U25600 Projected Completion Date: November 2005 Status: Data and audio visual installation is in progress.	NO		\$ 700,000.00	\$ 700,000.00	\$ 559,243.09	\$ 700,000.00	\$ -
<u>Campus Classroom Upgrade 2004</u> Fund Number: U31150 Projected Completion Date: November 2005 Status: Data and audio visual installation is in progress. Budget Revision: The budget for this project has been reduced by \$425,000 in response to the FY 2004 appropriation decrease.	NO		\$ 700,000.00	\$ 275,000.00	\$ -	\$ 275,000.00	\$ -
<u>Mark Jefferson HVAC Unit Coil Replacement</u> Fund Number: U26900 Projected Completion Date: October 2004 Status: Complete	NO		\$ 430,000.00	\$ 430,000.00	\$ 428,081.43	\$ 428,081.43	\$ 1,918.57
<u>Parking And Paving 2003</u> Fund Number: U17600 Projected Completion Date: tbd Status: The south Pease parking lot project is under review. Budget Revision: The tabletop parking structure was changed to a freed up funding of \$1,200,000 that is now being used to make capital the University's classroom buildings.	YES	February 2002	\$ 6,644,000.00	\$ 5,444,000.00	\$ 5,101,175.43	\$ 5,444,000.00	\$ -
<u>Quirk Elevator/ADA Improvements</u> Fund Number: U27750 Projected Completion Date: July 2006 Status: Engineering for the chair lift is in progress.	NO		\$ 220,000.00	\$ 220,000.00	\$ 183,445.09	\$ 220,000.00	\$ -
<u>Student Center & McKenny Reassignment</u> Fund Number: U26800 Projected Completion Date: Late 2007 Status: Student Center concrete footings and foundation walls are complete. Structural steel is complete. Masonry has begun and is 85% complete. McKenny reassignment surveys are being evaluated for the programming of the existing building.	YES	April 1, 2004	\$ 45,000,000.00	\$ 45,000,000.00	\$ 10,471,207.68	\$ 45,000,000.00	\$ -
Total Projects Funded With Bond Proceeds			\$ 53,694,000.00	\$ 52,069,000.00	\$ 16,743,152.72	\$ 52,067,081.43	\$ 1,918.57

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
	Req'd.	Approved					
General Fund Asset Preservation Projects							
<u>Campus Keltron Remote Fire Monitoring Station Replacement</u> Fund Number: U36750 Projected Completion Date: September 2006 Status: Analysis is underway to determine the system requirements for the monitoring station.	NO		\$ 185,000.00	\$ 185,000.00	\$ 3,155.00	\$ 185,000.00	\$ -
<u>Campus Metering And Monitoring</u> Fund Number: U36900 Projected Completion Date: December 2005 Status: Meters have arrived and installation is in progress.	NO		\$ 125,000.00	\$ 125,000.00	\$ 36,866.53	\$ 125,000.00	\$ -
<u>Campus Sidewalk & Step Repairs 2005</u> Fund Number: U38500 Projected Completion Date: May 2006 Status: Concrete sidewalk replacement is 85% complete. Additional sidewalks are being reviewed for repair in Spring 2006	NO		\$ 97,700.00	\$ 97,700.00	\$ 66,338.76	\$ 97,700.00	\$ -
<u>Campus Retaining Wall Repairs 2006</u> Fund Number: U38850 Projected Completion Date: June 2006 Status: An engineering firm has been selected to survey and provide design documents for bidding purposes.	NO		\$ 55,000.00	\$ 55,000.00	\$ -	\$ 55,000.00	\$ -
<u>Campus -- Utility Cable Replacement</u> Fund Number: U38150 Projected Completion Date: September 2005 Status: Work is substantially complete and completion of punch list items is in progress. Budget Revision: Field investigation has determined that replacement of sections of failed duct bank is required before installation of cabling can proceed.	NO		\$ 126,900.00	\$ 232,823.00	\$ 148,292.09	\$ 232,823.00	\$ -
<u>Ford -- Clean Masonry Walls and Tuck-point/Seal Masonry</u> Fund Number: U31750 Projected Completion Date: September 2005 Status: Work complete and final accounting in progress.	NO		\$ 53,000.00	\$ 53,000.00	\$ 18,169.71	\$ 53,000.00	\$ -
<u>Ford Fire Alarm Repair And Replacement</u> Fund Number: U29750 Projected Completion Date: September 2005 Status: Work complete and final accounting is in progress.	NO		\$ 114,800.00	\$ 114,800.00	\$ 96,189.38	\$ 114,800.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
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<u>Ford -- Remove And Replace Original Windows</u> Fund Number: U23900 Projected Completion Date: September 2005 Status: Work complete and final accounting is in progress.	NO		\$ 297,000.00	\$ 297,000.00	\$ 225,747.31	\$ 297,000.00	\$ -
<u>Ford -- Repair Or Replace HVAC System And Controls</u> Fund Number: U32200 Projected Completion Date: June 2005 Status: Complete	NO		\$ 187,000.00	\$ 187,000.00	\$ 151,095.98	\$ 151,095.98	\$ 35,904.02
<u>Heating Plant Exterior Painting</u> Fund Number: U38800 Projected Completion Date: September 2005 Status: Painting complete and final accounting is in progress.	NO		\$ 55,000.00	\$ 55,000.00	\$ 48,749.16	\$ 55,000.00	\$ -
<u>Heating Plant -- Replace Make-up Water System</u> Fund Number: U31500 Projected Completion Date: December 2005 Status: System design is in progress.	NO		\$ 55,000.00	\$ 55,000.00	\$ 13,335.50	\$ 55,000.00	\$ -
<u>Heating Plant Roof Repairs</u> Fund Number: U36950 Projected Completion Date: June 2006 Status: Work is in progress.	NO		\$ 57,000.00	\$ 57,000.00	\$ -	\$ 57,000.00	\$ -
<u>Mark Jefferson Fire Alarm Replacement</u> Fund Number: U37150 Projected Completion Date: September 2005 Status: Work is complete and final accounting is in progress. Budget Revision: The initial \$40,000 funding approved was for the Engineering study only. The additional \$140,000 of funding is to replace the fire alarm system.	NO		\$ 40,000.00	\$ 180,000.00	\$ 140,770.37	\$ 180,000.00	\$ -
<u>Mark Jefferson Lighting Upgrade/Energy Conservation Measures</u> Fund Number: U27500 Projected Completion Date: June 2006 Status: Replacement of T-12 with T-8 fixtures is in progress using EMU Budget Revision: Budget reduced by \$170,000 to fund Mark Jefferson Replacement. Scope of work reduced to classroom areas.	NO		\$ 245,000.00	\$ 75,000.00	\$ 44,733.14	\$ 75,000.00	\$ -
<u>Olds Rec. Center -- Stabilize And Repair Wall</u> Fund Number: U17200 Projected Completion Date: September 2006 Status: The wall condition is continually monitored as the design fix is being finalized.	NO		\$ 80,000.00	\$ 80,000.00	\$ 5,555.82	\$ 80,000.00	\$ -

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CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

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	Req'd.	Approved					
<u>Pray-Harrold -- Elevator Repair</u> Fund Number: U38350 Projected Completion Date: December 2006 Status: The contract has been awarded and work will begin in Fall 2005.	NO		\$ 770,000.00	\$ 770,000.00	\$ 22,928.50	\$ 770,000.00	\$ -
<u>Pray-Harrold Roof Replacement Lower Lecture Hall</u> Fund Number: U39200 Projected Completion Date: July 2006 Status: Project is being re-evaluated pending the status of the Pray-Harrold modernization project.	NO		\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
<u>Rackham -- Replace Fire Alarm System</u> Fund Number: U20663 Projected Completion Date: September 2003 Status: Complete	NO		\$ 100,000.00	\$ 100,000.00	\$ 95,870.24	\$ 95,870.24	\$ 4,129.76
<u>Sill Hall Roof And Flashing Repairs</u> Fund Number: U21600 Projected Completion Date: July 2006 Status: Bids have been received and are being reviewed. Budget Revision: The budget was revised up by \$170,000 because the extent of the roof deterioration exceeded the original estimates.	NO		\$ 65,000.00	\$ 240,000.00	\$ 5,397.99	\$ 240,000.00	\$ -
<u>Snow -- Elevator Replacement</u> Fund Number: U37900 Projected Completion Date: October 2005 Status: Work substantially complete. Punch list items and final accounting in progress.	NO		\$ 185,000.00	\$ 185,000.00	\$ 18,700.53	\$ 185,000.00	\$ -
<u>Snow Health Center -- Replace HVAC System And Controls</u> Fund Number: U36700 Projected Completion Date: September 2005 Status: Main unit has been installed and is operational. Smaller units are now being repaired.	NO		\$ 173,000.00	\$ 173,000.00	\$ 114,241.47	\$ 173,000.00	\$ -
<u>Warner Fire Alarm Repair And Replacement</u> Fund Number: U29850 Projected Completion Date: July 2005 Status: Final accounting is in progress. Budget Revision: Discovery of asbestos has resulted in the need for added budget to remediate the problem.	NO		\$ 88,000.00	\$ 211,000.00	\$ 206,043.59	\$ 211,000.00	\$ -
Total General Fund Asset Preservation Projects			<u>\$ 3,239,400.00</u>	<u>\$ 3,613,323.00</u>	<u>\$ 1,462,181.07</u>	<u>\$ 3,573,289.22</u>	<u>\$ 40,033.78</u>

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CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
	Req'd.	Approved					
Auxiliary Fund Asset Preservation Projects							
<u>Buell Hall Room/Building Renovations & ADA Upgrades 2004</u> Fund Number: U31050 Projected Completion Date: August 2004 Status: Complete	YES	May 6, 2004	\$ 2,301,268.00	\$ 2,301,268.00	\$ 2,238,688.00	\$ 2,238,688.00	\$ 62,580.00
<u>Buell - Lobby Renovation</u> Fund Number: U39800 Projected Completion Date: August 2006 Status: Design work is in progress.	NO		\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -
<u>Campus Auxiliary Metering And Monitoring</u> Fund Number: U37350 Projected Completion Date: December 2005 Status: Meters have arrived and installation is in progress.	NO		\$ 64,500.00	\$ 64,500.00	\$ 17,372.04	\$ 64,500.00	\$ -
<u>Cornell Court - Replace Exterior Stairs 2006</u> Fund Number: U39700 Projected Completion Date: June 2006 Status: Bids have been received and are being evaluated.	NO		\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
<u>Cornell Court - Roof Replacement For Buildings H & K</u> Fund Number: U39650 Projected Completion Date: June 2006 Status: Bid documents are being prepared.	NO		\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -
<u>Cornell Court Apartments Heating Improvements</u> Fund Number: U25300 Projected Completion Date: September 2005 Status: Installation of seven new heating units is complete, and completion of punch list items is in progress.	NO		\$ 76,000.00	\$ 76,000.00	\$ 31,292.78	\$ 76,000.00	\$ -
<u>DC 1 -- Central Office Renovation</u> Fund Number: U34700 Projected Completion Date: June 2006 Status: Moisture sensors will be installed and monitored. Budget Revision: Additional funding was required because the moisture issue was more complicated than originally thought.	NO		\$ 80,000.00	\$ 252,400.00	\$ 205,936.04	\$ 252,400.00	\$ -
<u>DC 1 - Replace Windows</u> Fund Number: U39900 Projected Completion Date: August 2006 Status: Window installation on the South side of the building is underway. The remaining windows will be replaced in the spring.	NO		\$ 89,000.00	\$ 89,000.00	\$ -	\$ 89,000.00	

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

<u>Projects In Progress (Greater Than Or Equal To \$50,000)</u>	<u>JCOS Approval</u>		<u>Original Budget</u>	<u>Revised Project Budget</u>	<u>Actual Expenditures To Date</u>	<u>Forecast Of Final Cost</u>	<u>Forecast U/(O) Revised Budget</u>
	<u>Req'd.</u>	<u>Approved</u>					
<u>DC 2 -- Pizza Restaurant Concept</u> Fund Number: U32850 Projected Completion Date: January 2005 Status: Complete Budget Revision: Final quotations for design and construction of the project were \$45,000 higher than originally estimated. In addition, \$30,000 of equipment that is being funded from an Auxiliary operating budget has now been added in order to report the total project costs.	NO		\$ 75,000.00	\$ 171,503.00	\$ 171,423.24	\$ 171,423.24	\$ 79.76
<u>Pittman Elevator Modernization</u> Fund Number: U29800 Projected Completion Date: October 2006 Status: Parts has been delivered and work is in progress. Budget Revision: Budget revised to reflect actual bid price.	NO		\$ 350,000.00	\$ 445,000.00	\$ 17,262.50	\$ 445,000.00	\$ -
<u>Pittman Fire Alarm Repair And Replacement</u> Fund Number: U29900 Projected Completion Date: August 2004 Status: Complete	NO		\$ 219,000.00	\$ 219,000.00	\$ 210,503.77	\$ 210,503.77	\$ 8,496.23
<u>Sellers Hall Finishes</u> Fund Number: U38200 Projected Completion Date: September 2005 Status: Carpet replacement and painting complete. Punch list items and final accounting is in progress.	NO		\$ 107,700.00	\$ 107,700.00	\$ 79,145.76	\$ 107,700.00	\$ -
<u>Walton Hall -- Elevator Upgrade</u> Fund Number: U33850 Projected Completion Date: September 2005 Status: Work substantially complete. Punch list items and final accounting in progress.	NO		\$ 72,000.00	\$ 72,000.00	\$ 64,889.32	\$ 72,000.00	\$ -
<u>Westview Apts. Heating Maintenance For Fiscal Year 2004</u> Fund Number: U25350 Projected Completion Date: December 2005 Status: Replacement of heating units/boilers is being scheduled. Budget Revision: The budget was revised down by \$75,000 because the actual bids came in lower than expected.	NO		\$ 184,000.00	\$ 109,000.00	\$ -	\$ 109,000.00	\$ -
<u>Wise Fire Alarm Repair And Replacement</u> Fund Number: U29950 Projected Completion Date: August 2004 Status: Complete	NO		\$ 155,900.00	\$ 155,900.00	\$ 153,916.66	\$ 153,916.66	\$ 1,983.34
Total Auxiliary Fund Asset Preservation Projects			<u>\$ 4,074,368.00</u>	<u>\$ 4,363,271.00</u>	<u>\$ 3,190,430.11</u>	<u>\$ 4,290,131.67</u>	<u>\$ 73,139.33</u>

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
	Req'd.	Approved					
Projects Funded From The Facility Plan Reserve Account							
<u>CAMP - Backflow Device Installation 2006</u> Fund Number: U40500 Projected Completion Date: June 2006 Status: Scope of work is being identified.	NO		\$ 150,000.00	\$ 150,000.00	\$ 1,455.07	\$ 150,000.00	\$ -
<u>Campus Classroom Chair and Stool Replacement</u> Fund Number: U38250 Projected Completion Date: March 2006 Status: Delivery and installation of chairs and stools is underway.	NO		\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -
Total Projects Funded From The Facility Plan Reserve Account			<u>\$ 270,000.00</u>	<u>\$ 270,000.00</u>	<u>\$ 1,455.07</u>	<u>\$ 270,000.00</u>	<u>\$ -</u>
Projects Funded From The Parking And Paving Reserve Account							
<u>Pease Parking Lot Improvements</u> Fund Number: U39350 Projected Completion Date: September 2005 Status: Work is complete and completion of punch list items is in progress.	NO		\$ 177,870.00	\$ 177,870.00	\$ 11,095.85	\$ 177,870.00	\$ -
Total Projects Funded From The Parking And Paving Reserve Account			<u>\$ 177,870.00</u>	<u>\$ 177,870.00</u>	<u>\$ 11,095.85</u>	<u>\$ 177,870.00</u>	<u>\$ -</u>
Projects Funded With Departmental Funds							
<u>Football Team Meeting Room Renovations</u> Fund Number: U30950 Projected Completion Date: September 2004 Status: Work complete and final accounting in progress.	NO		\$ 250,000.00	\$ 250,000.00	\$ 230,189.35	\$ 250,000.00	\$ -
<u>KEEC Dormitory Roof Repairs</u> Fund Number: U28250 Projected Completion Date: October 2004 Status: Final accounting is in progress. Budget Revision: The quote for the dormitory roof work exceeded the original estimate by \$24,292 due to the addition of steel and support columns to support the roof panels. In addition, review of the roof on the KEEC Director's University provided residence showed that it required a new roof that is estimated to cost \$6,950.	NO		\$ 104,758.00	\$ 136,000.00	\$ 131,341.80	\$ 136,000.00	\$ -
<u>Mark Jefferson Data Infrastructure Upgrade</u> Fund Number: U37050 Projected Completion Date: September 2005 Status: Work complete. Final accounting is in progress.	NO		\$ 180,700.00	\$ 180,700.00	\$ 145,790.36	\$ 180,700.00	\$ -

Eastern Michigan University
CONSTRUCTION PROJECTS PROGRESS REPORT
September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
	Req'd.	Approved					
<u>Mark Jefferson -- Organismal Lab Renovation</u> Fund Number: U38100 Projected Completion Date: June 2005 Status: Work complete. Final accounting is in progress.	NO		\$ 66,465.00	\$ 66,465.00	\$ 25,577.44	\$ 66,465.00	\$ -
<u>Pray-Harold -- Emergency Generator Installation</u> Fund Number: U38000 Projected Completion Date: September 2006 Status: Engineering work for this project is underway.	NO		\$ 132,000.00	\$ 132,000.00	\$ 5,264.66	\$ 132,000.00	\$ -
<u>Rackham Children's Institute Renovation</u> Fund Number: U31200 Projected Completion Date: April 2005 Status: Work complete final accounting in progress	NO		\$ 52,000.00	\$ 52,000.00	\$ 47,957.63	\$ 52,000.00	\$ -
<u>Rynearson -- Football Field Replacement</u> Fund Number: U37800 Projected Completion Date: July 2005 Status: Installation of the new field complete and final accounting is in progress.	NO		\$ 680,000.00	\$ 680,000.00	\$ 491,515.91	\$ 680,000.00	\$ -
<u>Sill Room 206 Renovation</u> Fund Number: U26550 Projected Completion Date: December 2005 Status: Furniture has been delivered and completion of punch list items is in progress.	NO		\$ 60,060.00	\$ 60,060.00	\$ 22,279.48	\$ 60,060.00	\$ -
<u>SNOW - Snow Lower Level Renovation</u> Fund Number: U40650 Projected Completion Date: January 2006 Status: Design work is in progress.	NO		\$ 90,660.00	\$ 90,660.00	\$ -	\$ 90,660.00	\$ -
<u>Soccer Field Installation</u> Fund Number: U37850 Project Completion Date: July 2005 Status: Field is in use and final accounting is in progress.	NO		\$ 250,000.00	\$ 250,000.00	\$ 188,858.20	\$ 250,000.00	\$ -
<u>Softball Field -- Concession Stand Building</u> Fund Number: U37950 Projected Completion Date: July 2005 Status: Punch list items and final accounting in progress.	NO		\$ 250,000.00	\$ 250,000.00	\$ 182,979.38	\$ 250,000.00	\$ -
Total Projects Funded With Departmental Funds			<u>\$ 2,116,643.00</u>	<u>\$ 2,147,885.00</u>	<u>\$ 1,471,754.21</u>	<u>\$ 2,147,885.00</u>	<u>\$ -</u>

CONSTRUCTION PROJECTS PROGRESS REPORT

September 30, 2005

Projects In Progress (Greater Than Or Equal To \$50,000)	JCOS Approval		Original Budget	Revised Project Budget	Actual Expenditures To Date	Forecast Of Final Cost	Forecast U/(O) Revised Budget
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Projects Funded With Proceeds From Insurance Claims							
<u>Campus Black Out 2003</u> Fund Number: U27150 Projected Completion Date: July 2004 Status: Complete -- The adjuster requested additional documents in June 2005 and upon review forwarded them to the insurance company for their approval. Resolution is pending.	NO		\$ 210,000.00	\$ 210,000.00	\$ 186,528.85	\$ 186,528.85	\$ 23,471.15
<u>Warner Mold Abatement</u> Fund Number: U37200 Projected Completion Date: November 2005 Status: Insurance proceeds will cover \$62,000 of the work. Final accounting is in progress.	NO		\$ 75,000.00	\$ 75,000.00	\$ 66,974.73	\$ 75,000.00	\$ -
Total Projects Funded With Proceeds From Insurance Claims			\$ 285,000.00	\$ 285,000.00	\$ 253,503.58	\$ 261,528.85	\$ 23,471.15
Projects Funded By Strategic Initiative Funds							
<u>Campus -- Campus Power System</u> Fund Number: U28800 Projected Completion Date: June 2005 Status: Installation of Physical Plant and WEMU generators are complete. Final accounting is in progress.	NO		\$ 157,000.00	\$ 157,000.00	\$ 110,800.49	\$ 157,000.00	\$ -
Total Projects Funded By Strategic Initiative Funds			\$ 157,000.00	\$ 157,000.00	\$ 110,800.49	\$ 157,000.00	\$ -
Projects Funded By Grant Revenues							
<u>PAR - Parsons Center Architect and Engineering Design</u> Fund Number: U40825 Projected Completion Date: December 2005 Status: Design work in progress.	NO		\$ 80,385.00	\$ 80,385.00	\$ -	\$ 80,385.00	\$ -
Total Projects Funded By Grant Revenues			\$ 80,385.00	\$ 80,385.00	\$ -	\$ 80,385.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

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Projects Funded By Multiple Funding Sources							
<u>Campus Video Surveillance System</u> Fund Number: U39450 Projected Completion Date: August 2006 Status: Installation of communication lines are in progress, and equipment has been ordered. Funding Sources: Facility Plan Reserve Account And Auxiliary Fund Asset Preservation Funds	NO		\$ 363,882.45	\$ 363,882.45	\$ 83.28	\$ 363,882.45	\$ -
<u>Mark Jefferson Cooling Tower Replacement</u> Fund Number: U26950 And U29550 Projected Completion Date: October 2004 Status: Complete. Budget Revision: Due to unforeseen deterioration of the steel infrastructure and required design changes to accommodate the cast concrete columns and tower enclosure, it was necessary to increase the budget by \$221,400 (funded by Asset Preservation). Funding Sources: Bond Proceeds And General Fund Asset Preservation Funds	NO		\$ 280,000.00	\$ 501,400.00	\$ 492,619.73	\$ 492,619.73	\$ 8,780.27
<u>Mark Jefferson Elevator Control And Cable Rebuild</u> Fund Number: U27800 and U38450 Projected Completion Date: October 2006 Status: Bids have been received and contract award is in progress Budget Revision: Scope of work expanded to include complete replacement of all three elevators. Budget increased by \$347,000 (funded by Asset Preservation) Funding Sources: Bond Proceeds And General Fund Asset Preservation Funds	NO		\$ 270,000.00	\$ 617,000.00	\$ 33,857.85	\$ 617,000.00	\$ -
Total Projects Funded By Multiple Sources			\$ 913,882.45	\$ 1,482,282.45	\$ 526,560.86	\$ 1,473,502.18	\$ 8,780.27
TOTAL PROJECTS IN PROGRESS			\$ 65,008,548.45	\$ 64,646,016.45	\$ 23,770,933.96	\$ 64,498,673.35	\$ 147,343.10

Notes:

1. Revised Project Budget equals the Original Budget plus all approved changes to the budget.
2. Projects are added to the report when a funding source has been identified and a plant fund account authorized for the project.
3. The project status will be reported as "Completed" when the "actual expenditures to date" equals the "forecast", TMA work order system ties to Banner, and no additional expenditures or work is anticipated on the project.
4. A project whose status has been reported as complete to the Board, will be removed from the report for the next Board meeting.