

BOARD OF REGENTS

EASTERN MICHIGAN UNIVERSITY

SECTION: 4

DATE:

March 21, 2006

RECOMMENDATION

REPORT: CONSTRUCTION PROJECTS PROGRESS

ACTION REQUESTED

It is requested that the Construction Projects Progress Report for the period ending January 31, 2006 be received and placed on file.

STAFF SUMMARY

Progress on the New Student Center continues with 55% of the total construction project estimated to be completed. Demolition of the remaining Pine Grove Apartments has been completed with rough site grading in progress. Interior mechanical, electrical and plumbing (MEP) rough in is 65% complete. The roof is also substantially complete. Metal stud partitions are 60% complete with drywall installation in progress. The University is still engaged in identifying options for value engineering components for the entire project.

The McKenny Reassignment project is continuing with the preparation and scheduling of exterior building envelope work in progress. The University is reviewing programming needs and plans for the interior modifications as required.

The Campus video surveillance project is nearing completion with the installation of security communication lines and equipment being installed as planned. All cameras have been installed in Mark Jefferson, Strong and the Halle Library and are functional. All other existing campus video systems are in process of being converted and are 35% complete. The duress stations located in Mark Jefferson and Strong are in progress of being installed.

The Science Complex program statement is being completed. Review is underway to detail program documents including building function, programming requirements, schematic conceptual design drawings, site logistic conditions and cost analysis. The University is preparing documents for presentation to the Board as required.

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

January 31, 2006

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			\$ 700,000.00	\$ 700,000.00	\$ 763,573.03	\$ 700,000.00	\$ -
Projected Completion Date: June 2006							
Status: Original scope of work complete. Commissioning in progress.	NO						
<u>Campus Classroom Upgrade 2004</u>							
Fund Number: U31150			\$ 700,000.00	\$ 275,000.00	\$ 34,454.66	\$ 275,000.00	\$ -
Projected Completion Date: June 2006							
Status: Original scope of work complete. Commissioning in progress. Bids for additional equipment is being reviewed.	NO						
Budget Revision: The budget for this project has been reduced by \$425,000 in response to the FY 2004 appropriation decrease.							
<u>Parking And Paving 2003</u>							
Fund Number: U17600	YES	February 2002	\$ 6,644,000.00	\$ 5,444,000.00	\$ 5,101,254.86	\$ 5,444,000.00	\$ -
Projected Completion Date: June 2006							
Status: Current project is being closed. Final accounting is in progress. The south Pease parking lot project is under review. A new project will be set up if required.							
Budget Revision: The tabletop parking structure was changed to a surface lot which freed up funding of \$1,200,000 that is now being used to make capital improvements to the University's classroom buildings.							
<u>Quirk Elevator/ADA Improvements</u>							
Fund Number: U27750	NO		\$ 220,000.00	\$ 220,000.00	\$ 190,509.52	\$ 220,000.00	\$ -
Projected Completion Date: September 2006							
Status: Bids have been reviewed and awarded. Scheduling of work and ordering of material is in progress. Project is delayed until May 2006 due to schedule conflicts.							
<u>Student Center & McKenny Reassignment</u>							
Fund Number: U26800	YES	April 1, 2004	\$ 45,000,000.00	\$ 45,000,000.00	\$ 17,977,278.15	\$ 45,000,000.00	\$ -
Projected Completion Date: Late 2007							
Status: McKenny programming is in progress. Student Center roof is substantially complete and glass installation /glazing is 99% complete. Mechanical, electrical, and plumbing rough in is 65% complete.							
Total Projects Funded With Bond Proceeds			\$ 53,264,000.00	\$ 51,639,000.00	\$ 24,067,070.22	\$ 51,639,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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>General Fund Asset Preservation Projects</u>							
<u>Alex-Lighting Upgrade/Energy Conservation 2005</u> Fund Number: U41150 Projected Completion Date: September 2006 Status: Specifications are being developed.	NO		\$ 137,000.00	\$ 137,000.00	\$ -	\$ 137,000.00	\$ -
<u>Campus Kelltron Remote Fire Monitoring Station Replacement</u> Fund Number: U36750 Projected Completion Date: September 2006 Status: System Engineer designs are underway. Bid documents are in progress.	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: June 2006 Status: Electric meter installation substantially complete. Scope of work is being increased to include steam metering.	NO		\$ 125,000.00	\$ 125,000.00	\$ 41,931.09	\$ 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	\$ 85,499.26	\$ 97,700.00	\$ -
<u>Campus Retaining Wall Repairs 2006</u> Fund Number: U38850 Projected Completion Date: September 2006 Status: Engineering design is complete with bids in progress. Work schedule to begin in the Spring of 2006.	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 complete. Final accounting in progress. Budget Revision: Field investigation has determined that replacement of sections of failed duct bank is required before installation of cabling can proceed. Budget revised to cover the additional cost.	NO		\$ 126,900.00	\$ 280,000.00	\$ 262,049.69	\$ 280,000.00	\$ -
<u>Ford -- Remove And Replace Original Windows</u> Fund Number: U23900 Projected Completion Date: September 2005 Status: Work complete. Final accounting is in progress. Modifications are being done to completed work.	NO		\$ 297,000.00	\$ 297,000.00	\$ 232,591.84	\$ 297,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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>Heat -- Boiler Control System 2006</u> Fund Number: U41200 Projected Completion Date: June 2006 Status: Equipment specifications and contract documents are in progress. Projected Completion Date: September 2006. Status: Initial design phase is in progress.	NO		\$ 124,000.00	\$ 124,000.00	\$ 3,752.00	\$ 124,000.00	\$ -
<u>Heating Plant -- Replace Make-up Water System</u> Fund Number: U31500 Projected Completion Date: June 2006 Status: System design is in progress.	NO		\$ 55,000.00	\$ 55,000.00	\$ 15,726.50	\$ 55,000.00	\$ -
<u>Heating Plant Roof Repairs</u> Fund Number: U36950 Projected Completion Date: June 2006 Status: Work complete. Final accounting is in progress.	NO		\$ 57,000.00	\$ 57,000.00	\$ 53,043.75	\$ 57,000.00	\$ -
<u>Mark Jefferson Fire Alarm Replacement</u> Fund Number: U37150 Projected Completion Date: November 2005 Status: Work complete. Working on settlement with LVC/Larry Barkoff has letter of settlement and is reviewing. 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. The second additional \$25,000 of funding is to replace more ceiling tiles and unknown obstacles above the ceiling within the science building.	NO		\$ 40,000.00	\$ 205,000.00	\$ 193,212.57	\$ 205,000.00	\$ -
<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 in-house staff. Budget Revision: Budget reduced by \$170,000 to fund Mark Jefferson Elevator Replacement. Scope of work reduced to classroom areas.	NO		\$ 245,000.00	\$ 75,000.00	\$ 66,061.53	\$ 75,000.00	\$ -
<u>Pray-Harold 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-Harold modernization project.	NO		\$ 85,000.00	\$ 85,000.00	\$ -	\$ 85,000.00	\$ -
<u>Sill Hall Roof And Flashing Repairs</u> Fund Number: U21600 Projected Completion Date: July 2006 Status: Work is scheduled for Spring 2006. Budget Revision: The budget was revised up by \$175,000 because the extent of the roof deterioration exceeded the original estimates.	NO		\$ 65,000.00	\$ 240,000.00	\$ 5,397.99	\$ 240,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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>Snow -- Elevator Replacement</u> Fund Number: U37900 Projected Completion Date: April 2006 Status: Work complete. Punch list items are in progress.	NO		\$ 185,000.00	\$ 185,000.00	\$ 169,208.80	\$ 185,000.00	\$ -
<u>Snow Health Center -- Replace HVAC System And Controls</u> Fund Number: U36700 Projected Completion Date: April 2006 Status: Main AHU (air handler unit) has been installed and is operational. Smaller units are now being repaired.	NO		\$ 173,000.00	\$ 173,000.00	\$ 135,920.41	\$ 173,000.00	\$ -
Total General Fund Asset Preservation Projects			\$ 2,124,600.00	\$ 2,447,700.00	\$ 1,267,550.43	\$ 2,447,700.00	\$ -
<u>Auxiliary Fund Asset Preservation Projects</u>							
<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: June 2006 Status: Installation is 95% complete.	NO		\$ 64,500.00	\$ 64,500.00	\$ 20,270.84	\$ 64,500.00	\$ -
<u>Cornell Court - Replace Exterior Stairs 2006</u> Fund Number: U39700 Projected Completion Date: June 2006 Status: Contract awarded. Work scheduled to begin in Spring 2006.	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: Scope of work is being reviewed. Work is scheduled to begin in Spring 2006.	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: Complete.	NO		\$ 76,000.00	\$ 76,000.00	\$ 72,434.44	\$ 72,434.44	\$ 3,565.56
<u>DC 1 -- Central Office Renovation</u> Fund Number: U34700 Projected Completion Date: June 2006 Status: Moisture sensors have been installed. Additional engineering is required to control moisture. Budget Revision: Additional funding required, due to complications scope has increased.	NO		\$ 80,000.00	\$ 252,400.00	\$ 216,181.55	\$ 252,400.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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					
DC 1 - Replace Windows Fund Number: U39900 Projected Completion Date: August 2006 Status: South side windows installation complete. Remaining windows will be replaced in the Spring 2006. Bid documents are in progress.	NO		\$ 89,000.00	\$ 89,000.00	\$ 8,152.00	\$ 89,000.00	
Pittman Elevator Modernization Fund Number: U29800 Projected Completion Date: October 2006 Status: Work is in progress. First of two cars is undergoing acceptance testing. Budget Revision: Budget revised to reflect actual bid price.	NO		\$ 350,000.00	\$ 445,000.00	\$ 298,317.65	\$ 445,000.00	\$ -
Sellers Hall Finishes Fund Number: U38200 Projected Completion Date: June 2006 Status: Original scope of work complete. Additional scope is being reviewed.	NO		\$ 107,700.00	\$ 107,700.00	\$ 81,440.71	\$ 107,700.00	\$ -
Walton Hall -- Elevator Upgrade Fund Number: U33850 Projected Completion Date: September 2005 Status: Complete.	NO		\$ 72,000.00	\$ 72,000.00	\$ 66,456.82	\$ 66,456.82	\$ 5,543.18
Westview Apts. Heating Maintenance For Fiscal Year 2004 Fund Number: U25350 Projected Completion Date: March 2006 Status: Replacement of heating units/boilers is in progress. Budget Revision: Due to lower than anticipated bids the budget was reduced by \$75,000.	NO		\$ 184,000.00	\$ 109,000.00	\$ 46,286.67	\$ 109,000.00	\$ -
Total Auxiliary Fund Asset Preservation Projects			\$ 1,323,200.00	\$ 1,515,600.00	\$ 809,540.68	\$ 1,506,491.26	\$ 9,108.74
Projects Funded From The Facility Plan Reserve Account							
CAMP - Backflow Device Installation 2006 Fund Number: U40500 Projected Completion Date: June 2006 Status: Work is in progress.	NO		\$ 150,000.00	\$ 150,000.00	\$ 18,616.62	\$ 150,000.00	\$ -
Campus Classroom Chair and Stool Replacement Fund Number: U38250 Projected Completion Date: March 2006 Status: Work complete. Final accounting is in progress.	NO		\$ 120,000.00	\$ 120,000.00	\$ 116,488.00	\$ 120,000.00	\$ -
Total Projects Funded From The Facility Plan Reserve Account			\$ 270,000.00	\$ 270,000.00	\$ 135,104.62	\$ 270,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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>Projects Funded From The Parking And Paving Reserve Account</u>							
<u>Pease Parking Lot Improvements</u> Fund Number: U39350 Projected Completion Date: September 2005 Status: Work complete. Retainage is being held until Spring 2006.	NO		\$ 177,870.00	\$ 177,870.00	\$ 148,486.19	\$ 177,870.00	\$ -
Total Projects Funded From The Parking And Paving Reserve Account			<u>\$ 177,870.00</u>	<u>\$ 177,870.00</u>	<u>\$ 148,486.19</u>	<u>\$ 177,870.00</u>	<u>\$ -</u>
<u>Projects Funded With Departmental Funds</u>							
<u>Football Team Meeting Room Renovations</u> Fund Number: U30950 Projected Completion Date: September 2004 Status: Work complete. Final accounting is in progress.	NO		\$ 250,000.00	\$ 250,000.00	\$ 233,955.68	\$ 250,000.00	\$ -
<u>KEEC Dormitory Roof Repairs</u> Fund Number: U28250 Projected Completion Date: October 2004 Status: Complete. 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	\$ 131,341.80	\$ 131,341.80	\$ 131,341.80	\$ -
<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	\$ 147,301.33	\$ 180,700.00	\$ -
<u>Mark Jefferson -- Organismal Lab Renovation</u> Fund Number: U38100 Projected Completion Date: June 2005 Status: Installation of protective fence for condensing unit is in progress.	NO		\$ 66,465.00	\$ 66,465.00	\$ 28,390.61	\$ 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. Bid documents are being reviewed.	NO		\$ 132,000.00	\$ 132,000.00	\$ 14,386.66	\$ 132,000.00	\$ -
<u>Rackham Children's Institute Renovation</u> Fund Number: U31200 Projected Completion Date: April 2005 Status: Work complete. Final accounting is in progress. Budget revision due to increased scope.	NO		\$ 52,000.00	\$ 57,283.17	\$ 55,558.57	\$ 57,283.17	\$ -
<u>Rynearson -- Football Field Replacement</u> Fund Number: U37800 Projected Completion Date: July 2005 Status: Work complete. Final accounting is in progress.	NO		\$ 680,000.00	\$ 680,000.00	\$ 546,054.91	\$ 680,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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					
Sill Room 206 Renovation Fund Number: U26550 Projected Completion Date: April 2006 Status: Additional scope of work is being identified.	NO		\$ 60,060.00	\$ 60,060.00	\$ 39,131.46	\$ 60,060.00	\$ -
SNOW - Snow Lower Level Renovation Fund Number: U40650 Projected Completion Date: March 2006 Status: Construction is in progress. Additional scope identified is being completed.	NO		\$ 90,660.00	\$ 90,660.00	\$ 7,864.41	\$ 90,660.00	\$ -
Soccer Field Installation Fund Number: U37850 Projected Completion Date: July 2005 Status: Punch list in progress, retainage is being held until Spring of 2006.	NO		\$ 250,000.00	\$ 250,000.00	\$ 190,444.42	\$ 250,000.00	\$ -
Softball Field -- Concession Stand Building Fund Number: U37950 Projected Completion Date: July 2005 Status: Work complete. Final accounting is in progress.	NO		\$ 250,000.00	\$ 250,000.00	\$ 182,979.38	\$ 250,000.00	\$ -
Warn -- Warner New Wrestling Room Renovation Fund Number: U41300 Projected Completion Date: January 2006 Status: Work complete. Final accounting is in progress.	NO		\$ 117,416.00	\$ 117,416.00	\$ 5,680.74	\$ 117,416.00	\$ -
Total Projects Funded With Departmental Funds			<u>\$ 2,234,059.00</u>	<u>\$ 2,265,925.97</u>	<u>\$ 1,583,089.97</u>	<u>\$ 2,265,925.97</u>	<u>\$ -</u>
Projects Funded With Proceeds From Insurance Claims							
Campus Black Out 2003 Fund Number: U27150 Projected Completion Date: October 2004 Status: Complete -- Received insurance proceeds in the amount of 155,040.91 This amount will be distributed among multiple areas.	NO		\$ 210,000.00	\$ 210,000.00	\$ 186,528.85	\$ 186,528.85	\$ 23,471.15
King Hall Fire 11/27/05 Fund Number: U41425 Projected Completion Date: May 2006 Status: Repairs is in progress.	NO		\$ 150,000.00	\$ 150,000.00	\$ 2,173.36	\$ 150,000.00	\$ -

CONSTRUCTION PROJECTS PROGRESS REPORT

January 31, 2006

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	Req'd.	Approved					
<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							
			\$ 435,000.00	\$ 435,000.00	\$ 255,676.94	\$ 411,528.85	\$ 23,471.15
<u>Projects Funded By Strategic Initiative Funds</u>							
<u>Campus -- Campus Power System</u>							
Fund Number: U28800							
Projected Completion Date: June 2005							
Status: Complete.							
	NO		\$ 157,000.00	\$ 157,000.00	\$ 154,156.20	\$ 154,156.20	\$ 2,843.80
Total Projects Funded By Strategic Initiative Funds							
			\$ 157,000.00	\$ 157,000.00	\$ 154,156.20	\$ 154,156.20	\$ 2,843.80
<u>Projects Funded By Grant Revenues</u>							
<u>PAR - Parsons Center Architect and Engineering Design</u>							
Fund Number: U40825							
Projected Completion Date: September 2006							
Status: Design work in progress. Contract documents for CM are being completed.							
	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	\$ -
<u>Projects Funded By Multiple Funding Sources</u>							
<u>Campus Video Surveillance System</u>							
Fund Number: U39450							
Projected Completion Date: August 2006							
Status: Installation of communication lines are in progress, and equipment is being installed.							
Funding Sources: Facility Plan Reserve Account And Auxiliary Fund Asset Preservation Funds.							
	NO		\$ 363,882.45	\$ 363,882.45	\$ 35,592.30	\$ 363,882.45	\$ -
Total Projects Funded By Multiple Funding Sources							
			\$ 363,882.45	\$ 363,882.45	\$ 35,592.30	\$ 363,882.45	\$ -
<u>Camp -- Emergency Re-Keying Campus Buildings 2006</u>							
Fund Number: U40750							
Projected Completion Date: December 2006							
Status: Exterior doors re-keying complete. Card access installation proceeding.							
	NO		\$ 750,000.00	\$ 750,000.00	\$ 336,320.78	\$ 750,000.00	\$ -
Total Projects Funded By Multiple Sources							
			\$ 1,113,882.45	\$ 1,113,882.45	\$ 371,913.08	\$ 1,113,882.45	\$ -

Eastern Michigan University
CONSTRUCTION PROJECTS PROGRESS REPORT
 January 31, 2006

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					
<div>Projects Funded By Capital Improvement Funds</div>							
<div>Mark Jefferson Renovation Phase I and II</div>							
Fund Number: U41450							
Projected Completion Date: October 2006							
Status: Elevator (3 cars) rebuild is in progress. Elevator completion date is Oct. 2006.							
Phase II has been added to include the science facility program statement, which is being completed.							
	NO		\$ 617,000.00	\$ 617,000.00	\$ 377,696.03	\$ 617,000.00	\$ -
<div>Pray-Harroid -- Renovation Phase I</div>							
Fund Number: U41400							
Projected Completion Date: December 2006							
Status: Elevator (4 cars) work is in progress. Elevator completion date is Dec. 2006.							
	NO		\$ 770,000.00	\$ 770,000.00	\$ 323,191.67	\$ 770,000.00	\$ -
Total Projects Funded By Capital Improvement Funds			\$ 1,387,000.00	\$ 1,387,000.00	\$ 700,887.70	\$ 1,387,000.00	\$ -
TOTAL PROJECTS IN PROGRESS			\$ 62,566,996.45	\$ 61,489,363.42	\$ 29,493,476.03	\$ 61,453,939.73	\$ 35,423.69

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.
5. Projected Completion Date - is the date that all parties involved signs the punch list.