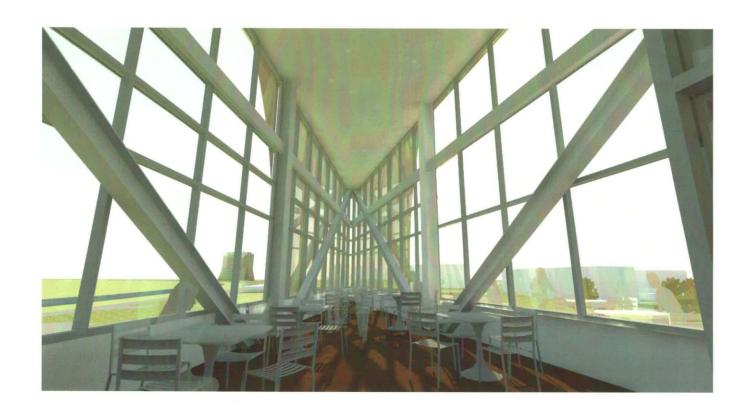
OTE Building PMG Report 09/16/2011



Rhonda Merchut

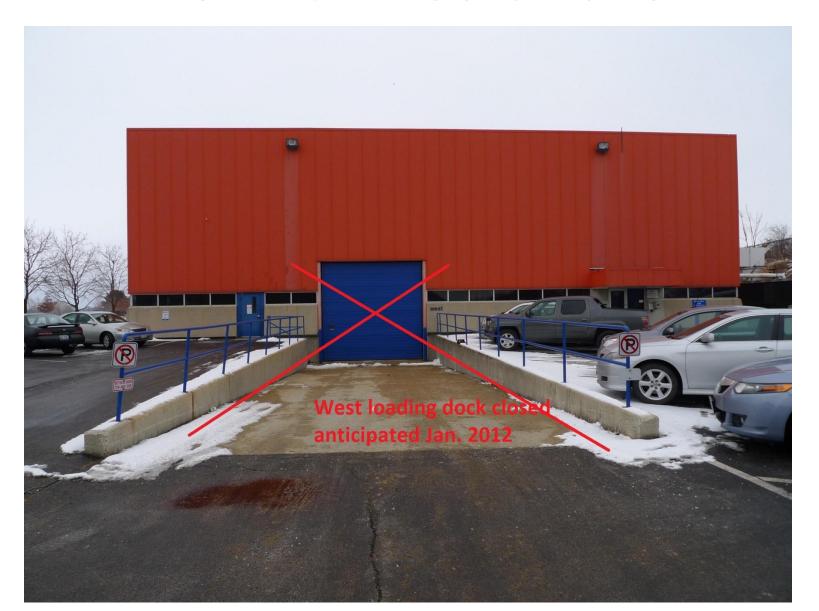
Agenda

- Project(s) Status: IASU, TeV D&D,
 OTE Building
- Background
- Going forward
- Budget vs Cost Estimate

IASU Update



- New Parking Lot open for use
- Road D on schedule for completion prior to TeV Celebration



Chiller Relocation February 2012



Roof Reinforcement April 2012



New Elevator/Stair access Nov 2012



OTE/CDF Connecting Bridge July 2012





OTE Building Project Status:

- HOK (A/E) submittal of Final bid documents rec'd today:
 - Drawing
 - Technical Specifications
- Not Received, necessary for bidding:
 - LEED/Guiding Principles
 - Alternates List & Narrative
 - Seal & Signature letter
- Not Received, required by PO, to be Signed & Sealed:
 - Calculations
 - Cost estimate
 - Construction schedule
- Review is required
 - Extension of project coordinator's (RBA) P.O. req'd (prior to end of FY11)
- Engage new A/E to continue as project coordinator during construction

Background

Submittal rec'd 8/2/11 was reviewed & determined to not be ready for bidding.

- Several technical areas were incomplete & not coordinated.
- A series of meetings with HOK held 8/10-8/17 to provide a comprehensive drawing by drawing review.
- Additional meetings held to cover Alternates & LEED.
- Draft Exhibit A provided 8/17 for HOK Review.
- BSS Tom Powers & Bob Cibic continue active engagement to obtain required documents.

Going Forward

We are hopeful the drawings and spec rec'd today have made significant progress & are biddable.

However,

- We should not start bidding until a LEED checklist that supports arriving at a LEED Gold certification is received.
- We receive HOK buy-in that Exhibit A is consistent with their requirements for required LEED Gold certification.
- A comprehensive list of Alternates is provided by HOK.
- Seal & signature letter is provided.

Going Forward

AND:

- Engage others to support bid documents:
 - Advise/drawing support on amendments to clarify bidding doc's.
 - Resource loaded const. schedule (based on DCEO reqmt's). Exhibit A provides a comprehensive narrative for subcontractor to provide;
 - Detailed cost estimate. See Alternates
 - LEED Gold supporting documents (may require some detail design to be corrected by amendment).
 - Value Engineering

Projected delivery to BSS for Bidding Oct 6, 2011

Building Alternates

•	Build out of Lecture Hall (no furnishings):	\$600K
•	Build out of Exec. Conference room:	\$80K
•	Build out of Lunch Room (no servery):	\$185K
•	Build out of 2 nd Floor:	\$250K
•	1 of 2 elevators G.F. West	\$105K
•	CDF Stair/Elevator Connection:	\$65K
•	Outdoor Roof Dining Patio	\$54K
•	Green Roofs	\$150K
•	Fire Glazing West Stair	\$600K
•	Manual Window Blinds 2 nd , 3 rd floors	\$160K

Building Alternates

Building Enhancements:

\$630K

- Permeable Paver at Plaza
- Lobby Terrazzo Finish Floor
- G.F. East Revolving Door
- Enhanced landscaping plant material
- Restroom ceramic tile finish floor
- Horizontal & Vertical Sunscreens
- Enhanced SS cable rail east stair, elsewhere
- BUR Roofing (in lieu of single ply)
- Graphics

• Total Alternates: \$2.8M

Base Building per HOK estimate \$13.0M

Total: \$15.8M*

^{*}Bridge, underground utilities, site prep, LH & all other furnishings not included (separate funding)

WBS

		Base Cost		Management Reserve	Indirect Costs	Subtotal	
1.0	Engineering Design & Inspection	\$	2,553,600	128,742	271,500	\$	2,953,842
	Total State EDI	\$	2,553,600	128,742	271,500	\$	2,953,842
2.0	State Grant #1: 10-203829 Construction	\$	1,197,150	148,100	102,536	\$	1,447,786
3.0	State Grant #2: 10-203828 Construction	\$	13,698,359	1,700,000	199,591	\$	15,597,950
	Total State Construction	\$	14,895,509	1,848,100	302,127	\$	17,045,736
	State Totals	\$	17,449,109	1,976,842	573,627	\$	19,999,578

601A FY12 Budget

- Program/Project Management
- Design Oversight
- Construction Oversight

	(\$K)
FY 11 Budget	\$689
Projected Budget Balance at year-end	\$278
FY12 Budget Required (+carryover)	\$800

Summary

- Working with HOK continues to be very challenging.
- Going forward:
 - FESS completes Exhibit A in consultation with HOK on LEED & Alternates.
 - -HOK to complete LEED documentation.
 - Others to provide support such as LEED & amendment support.