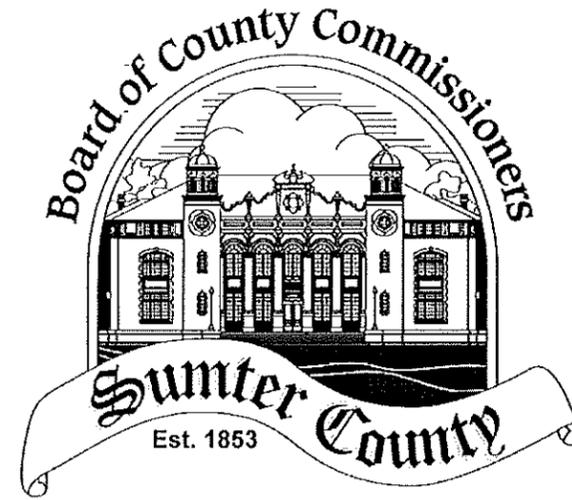


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – AUGUST 24, 2010
FACILITIES DEVELOPMENT PROJECTS

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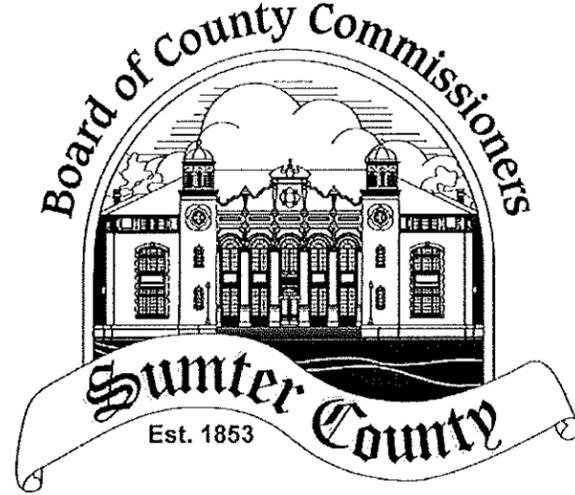


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – AUGUST 24, 2010
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
 COUNTY BUILDING PROJECTS
 PREPARED BY DOUGLAS L CONWAY
 SCBOCC MEETING DATE AUGUST 24, 2010

LINE ITEM #	SQUARE FEET	% COMP	PROJECT DESCRIPTION	CIP	RECOMMENDED CIP ADJUSTMENT(S)	REVISED CIP TOTALS	PAYMENT TO DATE	ORIGINAL CONTRACT(S) AMOUNT	CHANGE ORDERS	ANTICIPATED FUTURE ITEMS	REVISED CONTRACT(S) AMOUNT	GAIN OR (LOSS)	COST PER SQ FT	PROJECT STATUS
BUSHNELL CAMPUS RENOVATIONS :														
1	22,000	2%	JUDICIAL CENTER RENOVATIONS 1ST FL	\$3,236,111	\$0	\$3,236,111	\$72,020	\$74,520	\$0	\$3,161,591	\$3,236,111	\$0	\$147	SCHEMATIC DESIGN
2	11,916	7%	HISTORIC COURTHOUSE - 1ST FLOOR -- STATE ATTORNEY	\$1,308,577	\$0	\$1,308,577	\$90,335	\$132,216	\$0	\$1,176,361	\$1,308,577	\$0	\$109.82	DESIGN - CONSTRUCTION DOCUMENTS
3	16,000	1%	HISTORIC COURTHOUSE 2ND FLOOR	\$720,000	\$0	\$720,000	\$6,080	\$41,760	\$0	\$678,240	\$720,000	\$0	\$45	SCHEMATIC DESIGN
4	16,000	1%	HISTORIC COURTHOUSE 3RD FLOOR	\$720,000	\$0	\$720,000	\$6,825	\$43,506	\$0	\$676,494	\$720,000	(\$0)	\$45.00	DESIGN PHASE
5	45,000	1%	HISTORIC COURTHOUSE EXTERIOR ENVELOPE	\$500,000	\$0	\$500,000	\$6,150	\$6,450	\$0	\$493,550	\$500,000	\$0	\$11	DESIGN PHASE
6	5,000	36%	COURTHOUSE SECURITY VESTIBULE \ RESTROOMS AND SECURITY DOORS FOR BOTH FACILITIES	\$2,028,745	\$0	\$2,028,745	\$727,510	\$1,482,007	\$362,747	\$183,990	\$2,028,745	\$0	\$406	FINISH TRADES WORKING
	33,916		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$8,513,433	\$0	\$8,513,433	\$908,920	\$1,780,459	\$362,747	\$6,370,226	\$8,513,433	\$0	\$251	
JAIL EXPANSION PROJECT FACILITIES														
CONTRACT CLOSE - OUT PHASE - 02 26 2010														
7	N/A		JAIL SITEWORK	\$1,646,935	\$0	\$1,646,935	\$1,619,023	\$1,670,012	\$0	\$0	\$1,670,012	(\$23,077)		SWFWMD APPROVED
8	29,335		IMMEDIATE NEEDS FACILITY	\$5,242,156	\$0	\$5,242,156	\$4,913,072	\$4,900,037	\$0	\$0	\$4,900,037	\$342,119	\$167	CERTIFICATE OF OCCUPANCY - 08 10 2009
9	19,052		180 BED HOUSING FACILITY	\$2,572,500	\$0	\$2,572,500	\$2,506,517	\$2,462,137	\$0	\$0	\$2,462,137	\$110,363	\$129	CERTIFICATE OF OCCUPANCY - 08 10 2009
10	5,521		KITCHEN FACILITY	\$603,089	\$0	\$603,089	\$1,139,091	\$1,133,427	\$0	\$0	\$1,133,427	(\$530,338)	\$205	CERTIFICATE OF OCCUPANCY - 08 03 2009
11	44,699		INTAKE AND RELEASE FACILITY	\$7,998,000	\$0	\$7,998,000	\$7,744,846	\$7,644,268	\$0	\$0	\$7,644,268	\$353,732	\$171	CERTIFICATE OF OCCUPANCY - 12 03 2009
12	1,955		VIDEO VISITATION	\$358,530	\$0	\$358,530	\$587,515	\$582,321	\$0	\$0	\$582,321	(\$223,791)	\$298	CERTIFICATE OF OCCUPANCY - 08 03 2009
			EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS	\$718,680	\$0	\$718,680	\$718,680	\$718,680	\$0	\$0	\$718,680	\$0	\$0	
			JAIL CONST. MGT FEE	\$2,256,575	\$0	\$2,256,575	\$2,256,575	\$2,256,575	\$0	\$0	\$2,256,575	\$0	\$0	
			PROJECT CONTINGENCY PER GMP	\$603,535	\$0	\$603,535	\$0	\$0	\$0	\$150,196	\$150,196	\$453,339		
			AMENDMENT # 1	\$0	\$0	\$0	\$442,919	\$442,919	\$0	\$0	\$442,919	(\$442,919)	\$0	
			AMENDMENT # 1 - REVISED	\$255,850	\$0	\$255,850	\$216,600	\$216,600	\$0	\$0	\$216,600	\$39,250		
			AMENDMENT # 2 - 1988 FIRE ALARM SYSTEM	\$295,063	\$0	\$295,063	\$269,135	\$269,135	\$0	\$0	\$269,135	\$25,928		
			AMENDMENT # 3 - OWNER DIRECT PURCHASE	(\$5,332,500)	\$0	(\$5,332,500)	(\$5,332,500)	(\$5,332,500)	\$0	\$0	(\$5,332,500)	\$0		
	100,562		A D MORGAN - GMP TOTAL	\$17,218,413	\$0	\$17,218,413	\$17,081,473	\$16,963,611	\$0	\$150,196	\$17,113,807	\$104,606	\$170	
			JAIL ARCHITECT - ENGINEER FEES	\$2,134,000	\$0	\$2,134,000	\$2,208,087	\$2,134,000	\$104,606	\$0	\$2,238,606	(\$104,606)		
			CITY OF BUSHNELL - UTILITIES	\$157,303	\$0	\$157,303	\$157,303	\$157,303	\$0	\$0	\$157,303	\$0		
			OWNER DIRECT PURCHASE MATERIALS & EQUIP -SCBOCC	\$5,332,500	\$0	\$5,332,500	\$5,332,500	\$5,332,500	\$0	\$0	\$5,332,500	\$0		
	100,562	100%	JAIL EXPANSION TOTAL	\$24,842,216	\$0	\$24,842,216	\$24,779,363	\$24,587,414	\$104,606	\$150,196	\$24,842,216	(\$0)	\$247	
13			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$30,499	\$160,541	\$0	\$1,339,459	\$1,500,000	\$0		SCHEMATIC DESIGN
14	45,599	55%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$4,416,345	\$6,210,128	\$15,930	\$1,773,942	\$8,000,000	(\$0)	\$175	FINISHED TRADES WORKING
FIRE STATION PROJECTS														
the Selection Committee will														
15	5,850	9%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$441,975	\$0	\$441,975	\$38,061	\$45,635	\$7,938	\$388,402	\$441,975	\$0	\$76	SELECTION COMMITTEE IS REVIEWING
16	5,355	9%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$433,350	\$0	\$433,350	\$39,286	\$47,268	\$851	\$385,231	\$433,350	(\$0)	\$81	SELECTION COMMITTEE IS REVIEWING
17	7,870	4%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,136,525	\$0	\$1,136,525	\$49,778	\$70,432	\$12,187	\$1,053,906	\$1,136,525	(\$0)	\$144	SELECTION COMMITTEE IS REVIEWING
18	7,870	8%	FIRE & RESCUE STATION 33 AT COLEMAN - PROTOTYPE	\$1,136,525	\$0	\$1,136,525	\$91,058	\$112,637	\$19,978	\$1,003,910	\$1,136,525	(\$0)	\$144	SELECTION COMMITTEE IS REVIEWING
FACILITIES MAINTENANCE PROJECTS														
FEMA GROUNDHOG DAY GRANTS														
19		56%	LAKE PANASOFFKEE COMMUNITY CENTER - phase 1	\$36,000	\$12,000	\$48,000	\$27,000	\$33,887	\$0	\$14,113	\$48,000	\$0		A/E DESIGN SUBMITTED TO STATE FOR REVIEW
20		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		RFP HMPG JULY 27, 2010 -- PENDING AWARD
21		29%	CENTER HILL CITY HALL	\$8,387	\$2,795	\$11,182	\$3,200	\$3,200	\$0	\$7,982	\$11,182	\$0		RFP HMPG JULY 27, 2010 -- PENDING AWARD
22		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		RFP HMPG JULY 27, 2010 -- PENDING AWARD
22	289,022		PROJECT TOTALS	\$46,083,195	\$26,390	\$46,109,585	\$30,399,715	\$33,067,806	\$524,238	\$12,517,542	\$46,109,586	(\$1)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE –AUGUST 24, 2010
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID	Task Name	Duration	Start	Finish	21		August 11			September 1			September 2	
					7/25	8/1	8/8	8/15	8/22	8/29	9/5	9/12	9/19	9/26
1														
2	JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1759 days	Wed 2/20/08	Fri 11/14/14										
3	SPACE PROGRAM	75 days	Wed 2/20/08	Mon 6/2/08										
4	EVALUATE EXISTING BUILDING	75 days	Wed 2/20/08	Mon 6/2/08										
5	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	225 days	Tue 6/3/08	Tue 5/19/09										
6	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS -	90 days	Mon 12/2/13	Fri 4/4/14										
7	BIDDING AND CONSTRUCTION PHASE	160 days	Mon 4/7/14	Fri 11/14/14										
8	HISTORIC COURTHOUSE RENOVATIONS 1ST FLOOR	788 days	Wed 2/20/08	Thu 2/24/11										
9	SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08										
10	EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08										
11	CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08										
12	SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08										
13	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	535 days	Wed 5/28/08	Tue 6/15/10										
14	BIDDING PHASE	45 days	Fri 10/1/10	Thu 12/2/10										
15	CONSTRUCTION PHASE	120 days	Fri 9/10/10	Thu 2/24/11										
16														
17	HISTORIC COURTHOUSE RENOVATIONS 2ND FLOOR	412 days	Mon 3/1/10	Tue 9/27/11										
18	DESIGN PHASE	150 days	Mon 3/1/10	Fri 9/24/10										
19	PERMIT	30 days	Mon 9/27/10	Fri 11/5/10										
20	BIDDING	45 days	Fri 10/1/10	Thu 12/2/10										
21	CONSTRUCTION PHASE (upon completion of the 1st floor)	150 days	Fri 2/25/11	Thu 9/22/11										
22	FACILITY SET-UP AND OCCUPANCY	3 days	Fri 9/23/11	Tue 9/27/11										
23														

Project: JUDICIAL SCHEDULE Date: Wed 8/18/10	Task		Progress		Summary		External Tasks		Deadline	
	Split		Milestone		Project Summary		External Milestone			

ID	Task Name	Duration	Start	Finish	21		August 11		September 1		September 2					
					7/25	8/1	8/8	8/15	8/22	8/29	9/5	9/12	9/19	9/26		
24	HISTORIC COURTHOUSE RENOVATIONS 3RD FLOOR	565 days	Mon 3/1/10	Fri 4/27/12												
25	DESIGN PHASE	150 days	Mon 3/1/10	Fri 9/24/10												
26	PERMIT	30 days	Mon 9/27/10	Fri 11/5/10												
27	BIDDING	45 days	Fri 10/1/10	Thu 12/2/10												
28	CONSTRUCTION PHASE (upon completion of the 2nd floor)	150 days	Wed 9/28/11	Tue 4/24/12												
29	FACILITY AND OCCUPANCY	3 days	Wed 4/25/12	Fri 4/27/12												
30																
31	HISTORIC COURTHOUSE EXTERIOR BUILDING ENVELOP RENOVATIONS	352 days	Mon 3/1/10	Tue 7/5/11												
32	DESIGN PHASE	150 days	Mon 3/1/10	Fri 9/24/10												
33	PERMIT	30 days	Mon 9/27/10	Fri 11/5/10												
34	BIDDING	45 days	Fri 10/1/10	Thu 12/2/10												
35	CONSTRUCTION PHASE	150 days	Fri 12/3/10	Thu 6/30/11												
36	FACILITY	3 days	Fri 7/1/11	Tue 7/5/11												
37																
38	COURTHOUSE SECURITY VESTIBULE \ RESTROOMS AND SECURITY DOORS FOR BOTH FACILITIES	573 days	Tue 7/1/08	Thu 9/9/10												
39	DESIGN PHASE	229 days	Tue 7/1/08	Fri 5/15/09												
40	PERMIT	5 days	Mon 5/18/09	Fri 5/22/09												
41	BIDDING	55 days	Wed 7/29/09	Tue 10/13/09												
42	CONSTRUCTION PHASE	215 days	Wed 11/4/09	Tue 8/31/10												
43	FACILITY SET-UP & OCCUPANCY	7 days	Wed 9/1/10	Thu 9/9/10												
44																
45	JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES:	539 days	Wed 10/10/07	Fri 10/30/09												
46	SITWORK - CONSTRUCTION	434 days	Tue 8/14/07	Thu 4/9/09												

Project: JUDICIAL SCHEDULE Date: Wed 8/18/10	Task		Progress		Summary		External Tasks		Deadline	
	Split		Milestone		Project Summary		External Milestone			

ID	Task Name	Duration	Start	Finish	21		August 11		September 1			September 2	
					7/25	8/1	8/8	8/15	8/22	8/29	9/5	9/12	9/19
70	FACILITY SET-UP & OCCUPANCY	5 days	Mon 2/1/10	Fri 2/5/10									
71	VIDEO VISITATION	151 days	Mon 1/5/09	Mon 8/3/09									
72	CONSTRUCTION PHASE	150 days	Mon 1/5/09	Fri 7/31/09									
73	FACILITY SET-UP & OCCUPANCY	1 day	Mon 8/3/09	Mon 8/3/09									
74													
75	1988 MAIN JAIL RENOVATION	360 days	Mon 1/18/10	Fri 6/3/11									
76	RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10									
77	SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10									
78	DESIGN PHASE	122 days	Wed 4/14/10	Thu 9/30/10									
79	RFP FOR GENERAL CONTRACTOR	50 days	Fri 10/1/10	Thu 12/9/10									
80	SCBOCC AWARD CONTRACT	1 day	Fri 12/10/10	Fri 12/10/10									
81	CONSTRUCTION PHASE	120 days	Mon 12/13/10	Fri 5/27/11									
82	FACILITY SET-UP AND OCCUPANCY	5 days	Mon 5/30/11	Fri 6/3/11									
83													
84	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY FACILITY	610 days	Mon 5/26/08	Fri 9/24/10									
85	PRELIM - STAFF PROGRAM	110 days	Mon 5/26/08	Fri 10/24/08									
86	A/E RFP	52 days	Mon 2/16/09	Tue 4/28/09									
87	A/E PROGRAM	15 days	Wed 4/29/09	Tue 5/19/09									
88	SECHEMATIC DESIGN	20 days	Wed 5/20/09	Tue 6/16/09									
89	DESIGN DEVELOPMENT	30 days	Wed 6/17/09	Tue 7/28/09									
90	CONSTRUCTION DRAWINGS AND SPECS	60 days	Wed 7/29/09	Tue 10/20/09									
91	PERMIT	15 days	Wed 10/21/09	Tue 11/10/09									
92	BIDDING	22 days	Fri 10/30/09	Tue 12/8/09									

Project: JUDICIAL SCHEDULE
Date: Wed 8/18/10

Task
Split



Progress
Milestone



Summary

Project Summary



External Tasks

External Milestone



Deadline



ID	Task Name	Duration	Start	Finish	21		August 11		September 1		September 2					
					7/25	8/1	8/8	8/15	8/22	8/29	9/5	9/12	9/19	9/26		
93	CONSTRUCTION PHASE	190.5 days	Tue 12/8/09	Tue 8/31/10												
94	FACILITY SET-UP & OCCUPANCY PHASE 1	1 day	Fri 9/17/10	Fri 9/17/10												
95	OCCUPANCY PHASE 2	1 day	Fri 9/24/10	Fri 9/24/10												
96																
97	FIRE STATION # 22 BUSHNELL - PROTOTYPE	441 days	Tue 8/18/09	Tue 4/26/11												
98	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09												
99	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09												
100	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09												
101	SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09												
102	STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09												
103	SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09												
104	NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09												
105	DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10												
106	RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10												
107	SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10												
108	SCBOCC CONTRACT APPROVAL	1 day	Tue 9/14/10	Tue 9/14/10												
109	CONSTRUCTION PHASE	157 days	Wed 9/15/10	Thu 4/21/11												
110	FACILITY SET - UP AND OCCUPANCY	3 days	Fri 4/22/11	Tue 4/26/11												
111																
112	FIRE STATION # 31 WILDWOOD - RENOVATION	411 days	Tue 8/18/09	Tue 3/15/11												
113	RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09												
114	SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09												
115	A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09												

Project: JUDICIAL SCHEDULE Date: Wed 8/18/10	Task	Progress	Summary	External Tasks	Deadline
Split	Milestone	Project Summary	External Milestone		

