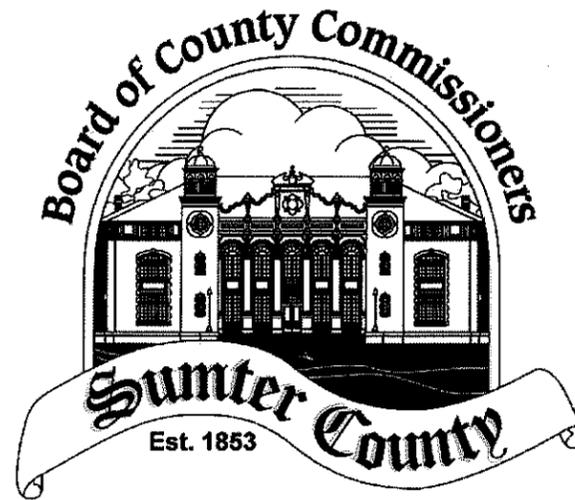


**SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JUNE 14, 2011
FACILITIES DEVELOPMENT PROJECTS**

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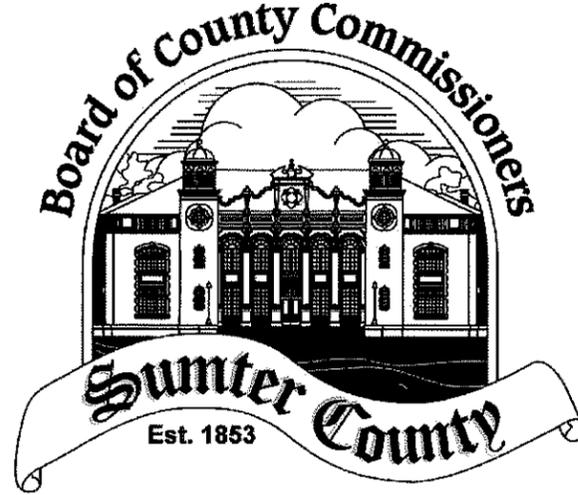


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JUNE 14, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT

PROJECT FINANCIAL STATUS REPORT
 COUNTY BUILDING PROJECTS
 PREPARED BY DOUGLAS L CONWAY
 SCBOCC MEETING DATE JUNE 14, 2011

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	\$3,910,258	\$0	\$3,910,258	\$72,020	\$74,520	\$0	\$3,835,738	\$3,910,258	\$0	\$178	SCHEMATIC DESIGN
2	44,013	3%	HISTORIC COURTHOUSE RENOVATION 1ST, 2ND, 3RD FLS AND EXTERIOR	\$3,342,726	\$0	\$3,342,726	\$90,335	\$223,932	\$0	\$3,118,794	\$3,342,726	\$0	\$75.95	CONSTRUCTION DOCUMENTS - DESIGN PHASE
	66,013		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$7,252,984	\$0	\$7,252,984	\$162,355	\$298,452	\$0	\$6,954,532	\$7,252,984	\$0	\$110	
JAIL EXPANSION PROJECT FACILITIES														
CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN														
3	29,335		IMMEDIATE NEEDS FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
4	19,052		180 BED HOUSING FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
5	5,521		KITCHEN FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
6	44,699		INTAKE AND RELEASE FACILITY											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
7	1,955		VIDEO VISITATION											CONTRACT DEFICIENCIES - CORRECTIVE ACTION PLAN
EQUIP - VIDEO CARRELS - LAUNDRY & KITCHEN - BEDS														
JAIL CONST. MGT FEE														
8			MAIN JAIL (1988) RENOVATIONS	\$1,500,000	\$0	\$1,500,000	\$89,618	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		MECH. ELEC. PLUMB & SECURITY DESIGN
9	45,599	79%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,343,817	\$7,403,002	(\$421,296)	\$1,018,294	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
FIRE STATION PROJECTS														
10	5,850	19%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$122,609	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	NOTICE TO PROCEED WITH CONSTRUCTION 03 21 2011
11	5,355	6%	FIRE & RESCUE STATION 32 AT OXFORD - RENOVATION	\$643,909	\$0	\$643,909	\$39,836	\$47,268	\$851	\$595,790	\$643,909	(\$0)	\$120	STATUS --ON HOLD
12	7,870	88%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$1,029,511	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	BUILDING 90 % COMPLETE
13	7,870	41%	FIRE & RESCUE STATION 33 AT SOUTH WILDWOOD - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$546,990	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	STRUCTURE BEING CONSTRUCTED
14	4,000	0%	CDA \ ANIMAL CONTROL JOINT USE FACILITY	\$709,379	\$0	\$709,379	\$0	\$86,804	\$0	\$622,575	\$709,379	\$0	\$177	SPACE PROGRAM AND FLOOR PLAN DESIGN
FACILITIES MAINTENANCE PROJECTS														
FEMA GROUNDHOG DAY GRANTS														
15		15%	SHERIFF'S ADMINISTRATION OFFICE - BUSHNELL	\$22,034	\$7,345	\$29,379	\$4,500	\$4,500	\$0	\$24,879	\$29,379	\$0		PROJECT WAS COMPLETED BY 04 30 2011
16		69%	BUSHNELL COMMUNITY CENTER	\$12,750	\$4,250	\$17,000	\$11,704	\$11,704	\$0	\$5,296	\$17,000	\$0		PROJECT WAS COMPLETED BY 04 30 2011
16	243,119		PROJECT TOTALS	\$21,311,252	\$11,595	\$21,322,847	\$8,350,940	\$11,128,019	(\$347,295)	\$10,542,125	\$21,322,849	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JUNE 14, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID	Task Name	Duration	Start	Finish	June 11			July 1			July 21	
					6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24
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, 2ND, 3RD FLOORS AND EXTERIOR BLDG ENVELOP	1097 days	Wed 2/20/08	Wed 5/2/12								
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	828 days	Wed 5/28/08	Fri 7/29/11								
14	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Mon 8/1/11	Fri 11/11/11								
15	CONSTRUCTION PHASE	120 days	Mon 11/14/11	Fri 4/27/12								
16	FACILITY SET -UP AND OCCUPANCY	3 days	Mon 4/30/12	Wed 5/2/12								
17												
18	CDA \ ANIMAL CONTROL JOINT USE FACILITY	218 days	Wed 4/13/11	Fri 2/10/12								
19	DESIGN PHASE	65 days	Wed 4/13/11	Tue 7/12/11								
20	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	74 days	Wed 7/13/11	Mon 10/24/11								
21	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Wed 7/13/11	Tue 10/25/11								
22	CONSTRUCTION PHASE	75 days	Wed 10/26/11	Tue 2/7/12								
23	FACILITY SET - UP AND OCCUPANCY	3 days	Wed 2/8/12	Fri 2/10/12								

Project: JUDICIAL SCHEDULE
Date: Wed 6/8/11

Task
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Progress
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Project Summary



External Tasks



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ID	Task Name	Duration	Start	Finish	June 11				July 1		July 21	
					6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24
24												
25	✓ JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
26												
27	✓ IMMEDIATE NEEDS POD FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
28	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
29	✓ 180 BED HOUSING FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
30	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
31	✓ KITCHEN FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
32	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
33	✓ INTAKE & RELEASE FACILITY	311 days	Fri 7/23/10	Fri 9/30/11								
34	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
35	✓ VIDEO VISITATION	311 days	Fri 7/23/10	Fri 9/30/11								
36	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11								
37												
38	1988 MAIN JAIL RENOVATION	601 days	Mon 1/18/10	Mon 5/7/12								
39	✓ RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10								
40	✓ SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10								
41	DESIGN PHASE	338 days	Wed 4/14/10	Fri 7/29/11								
42	PERMIT PHASE	75 days	Mon 8/1/11	Fri 11/11/11								
43	RFP FOR GENERAL CONTRACTOR	75 days	Mon 8/1/11	Fri 11/11/11								
44	SCBOCC AWARD CONTRACT	1 day	Mon 11/14/11	Mon 11/14/11								
45	CONSTRUCTION PHASE	120 days	Tue 11/15/11	Mon 4/30/12								
46	FACILITY SET-UP AND OCCUPANCY	5 days	Tue 5/1/12	Mon 5/7/12								

Project: JUDICIAL SCHEDULE
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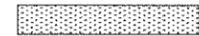
External Milestone



ID	Task Name	Duration	Start	Finish	June 11				July 1		July 21	
					6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24
47												
48	FIRE STATION # 22 BUSHNELL - PROTOTYPE	492 days	Tue 8/18/09	Wed 7/6/11								
49	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
50	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
51	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
52	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
53	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09								
54	✓ SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
55	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09								
56	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10								
57	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
58	✓ SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10								
59	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10								
60	CONSTRUCTION PHASE	155 days	Mon 11/29/10	Fri 7/1/11								
61	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 7/4/11	Wed 7/6/11								
62												
63	FIRE STATION # 31 WILDWOOD - RENOVATION -- BOCC TO APPROVE VE CHANGE ORDER 03 08 2011	572 days	Tue 8/18/09	Wed 10/26/11								
64	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
65	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
66	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
67	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
68	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09								
69	✓ SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								

Project: JUDICIAL SCHEDULE
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ID	Task Name	Duration	Start	Finish	June 11				July 1		July 21	
					6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24
70	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09								
71	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10								
72	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
73	✓ SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
74	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11								
75	☐ CONSTRUCTION PHASE	155 days	Mon 3/21/11	Fri 10/21/11								
76	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 10/24/11	Wed 10/26/11								
77												
78	FIRE STATION # 32 OXFORD - RENOVATION - project placed on hold May 11, 2011	588 days	Tue 8/18/09	Thu 11/17/11								
79	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
80	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
81	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
82	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09								
83	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09								
84	✓ SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09								
85	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09								
86	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10								
87	☐ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
88	☐ SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
89	☐ SCBOCC GC CONTRACT APPROVAL	1 day	Tue 5/24/11	Tue 5/24/11								
90	☐ CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11								
91	☐ FACILITY SET - UP AND OCCUPANCY	3 days	Mon 10/24/11	Wed 10/26/11								
92												

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ID	Task Name	Duration	Start	Finish	June 11				July 1			July 21	
					6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24	
93													
94	FIRE STATION # 33 - COLEMAN - PROTOTYPE	529 days	Tue 8/18/09	Fri 8/26/11									
95	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09									
96	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09									
97	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09									
98	✓ SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09									
99	✓ STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09									
100	✓ SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10									
101	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09									
102	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10									
103	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10									
104	✓ SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10									
105	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10									
106	CONSTRUCTION PHASE	185 days	Mon 12/6/10	Fri 8/19/11									
107	FACILITY SET - UP AND OCCUPANCY	5 days	Mon 8/22/11	Fri 8/26/11									

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