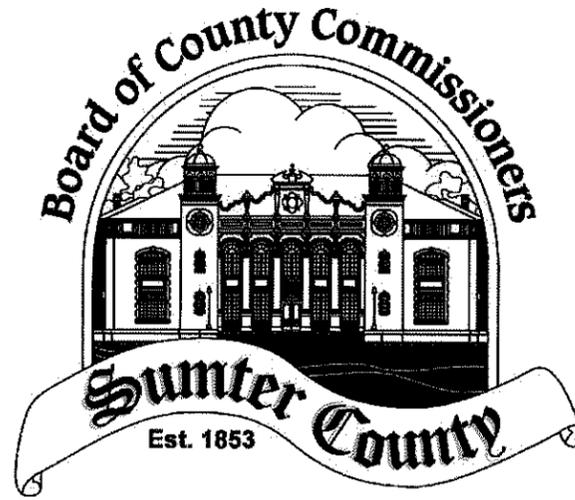


SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JULY 12, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 1) PROJECT FINANCIAL STATUS REPORT



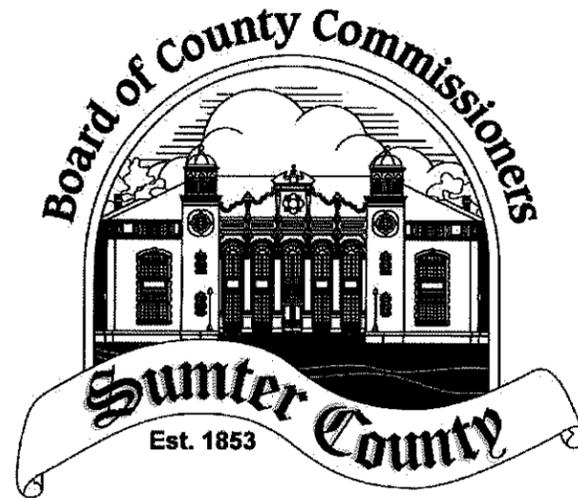
SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JULY 12, 2011
FACILITIES DEVELOPMENT PROJECTS

INDEX PAGE:

- 1) PROJECT FINANCIAL STATUS REPORT
- 2) MASTER BUILDING PROJECTS SCHEDULE

PROJECT FINANCIAL STATUS REPORT
 COUNTY BUILDING PROJECTS
 PREPARED BY DOUGLAS L CONWAY
 SCBOCC MEETING DATE JULY 12, 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	\$114,605	\$223,932	\$0	\$3,118,794	\$3,342,726	\$0	\$75.95	CONST DOCUMENTS \ RFP PHASE
	66,013		BUSHNELL CAMPUS RENOVATIONS TOTAL	\$7,252,984	\$0	\$7,252,984	\$186,625	\$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	\$128,614	\$160,541	\$18,700	\$1,320,759	\$1,500,000	\$0		CONST DOCUMENTS \ RFP PHASE
9	45,599	82%	THE VILLAGES SUMTER COUNTY SERVICE CENTER & LIBRARY	\$8,000,000	\$0	\$8,000,000	\$6,552,797	\$7,403,002	(\$421,296)	\$1,018,294	\$8,000,000	(\$0)	\$175	CONTRACT CLOSE - OUT PHASE
FIRE STATION PROJECTS														
10	5,850	22%	FIRE & RESCUE STATION 31 AT WILDWOOD - RENOVATION	\$658,539	\$0	\$658,539	\$144,390	\$650,601	\$7,938	\$0	\$658,539	\$0	\$113	MEP ROUGH-IN CONSTRUCTION PHASE
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	90%	FIRE & RESCUE STATION 22 AT WEST BUSHNELL - PROTOTYPE	\$1,170,134	\$0	\$1,170,134	\$1,049,267	\$1,151,247	\$18,888	\$0	\$1,170,135	(\$0)	\$149	GRAND OPENING JULY 12, 2011
13	7,870	52%	FIRE & RESCUE STATION 33 AT SOUTH WILDWOOD - PROTOTYPE	\$1,341,523	\$0	\$1,341,523	\$703,323	\$1,313,900	\$27,624	\$0	\$1,341,524	(\$1)	\$170	FINISH TRADES HAVE BEGUN
14	4,000	0%	CDA \ ANIMAL CONTROL JOINT USE FACILITY	\$709,379	\$0	\$709,379	\$2,400	\$86,804	\$0	\$622,575	\$709,379	\$0	\$177	SPACE PROGRAM AND FLOOR PLAN DESIGN
15		5%	SCSO - VOIP GENERATORS	\$225,000	\$0	\$225,000	\$11,512	\$15,740	\$0	\$209,260	\$225,000	\$0		REQUEST FOR WRITTEN QUOTES
15	243,119		PROJECT TOTALS	\$21,501,468	\$0	\$21,501,468	\$8,818,764	\$11,127,555	(\$347,295)	\$10,721,210	\$21,501,470	(\$2)		



SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
MEETING DATE – JULY 12, 2011
FACILITIES DEVELOPMENT PROJECTS

TAB 2) MASTER BUILDING PROJECTS SCHEDULE

ID	Task Name	Duration	Start	Finish	July 11				August 11				S	
					7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21		8/28
1														
2	JUDICIAL CENTER - RENOVATIONS 1ST FLOOR ONLY	1864 days	Wed 2/20/08	Fri 4/10/15										
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 -	120 days	Mon 12/2/13	Fri 5/16/14										
7	RFP SELECTION OF GC PHASE	75 days	Mon 5/19/14	Fri 8/29/14										
8	CONSTRUCTION PHASE	160 days	Mon 9/1/14	Fri 4/10/15										
9	HISTORIC COURTHOUSE RENOVATIONS 1ST, 2ND, 3RD FLOORS AND EXTERIOR BLDG ENVELOP	1237 days	Wed 2/20/08	Wed 11/14/12										
10	✓ SPACE PROGRAM	40 days	Wed 2/20/08	Mon 4/14/08										
11	✓ EVALUATE EXISTING BUILDING	39 days	Wed 2/20/08	Fri 4/11/08										
12	✓ CONCEPTUAL DESIGN PHASE FOR OPTIONS & FEASIBILITY	37 days	Mon 3/31/08	Tue 5/20/08										
13	✓ SCBOCC APPROVAL OF FINAL DESIGN PHASE FEES	1 day	Tue 5/27/08	Tue 5/27/08										
14	FINAL DESIGN - CONSTRUCTION DRAWINGS & SPECIFICATIONS	828 days	Wed 5/28/08	Fri 7/29/11										
15	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Mon 8/1/11	Fri 11/11/11										
16	CONSTRUCTION PHASE	260 days	Mon 11/14/11	Fri 11/9/12										
17	FACILITY SET -UP AND OCCUPANCY	3 days	Mon 11/12/12	Wed 11/14/12										
18														
19	CDA \ ANIMAL CONTROL JOINT USE FACILITY	231 days	Wed 4/13/11	Wed 2/29/12										
20	DESIGN PHASE	78 days	Wed 4/13/11	Fri 7/29/11										
21	PERMIT PHASE - SWFWMD & DEP& BLDG DEPT	74 days	Mon 8/1/11	Thu 11/10/11										
22	RFP FOR GENERAL CONTRACTOR PHASE	75 days	Mon 8/1/11	Fri 11/11/11										
23	CONSTRUCTION PHASE	75 days	Mon 11/14/11	Fri 2/24/12										

Project: JUDICIAL SCHEDULE
Date: Tue 7/5/11

Task: [Pattern] Progress: [Bar] Summary: [Bar] External Tasks: [Bar] Deadline: [Arrow]

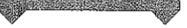
Split: [Dotted] Milestone: [Diamond] Project Summary: [Bar] External Milestone: [Diamond]

Page 1

ID	Task Name	Duration	Start	Finish	July 1		July 21			August 11				S
					7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21	8/28	
24	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 2/27/12	Wed 2/29/12										
25														
26	✓ JAIL EXPANSION PROJECT INCLUDES THE FOLLOWING FACILITIES: - CORRECTION ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
27														
28	✓ IMMEDIATE NEEDS POD FACILITY	311 days	Fri 7/23/10	Fri 9/30/11										
29	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
30	✓ 180 BED HOUSING FACILITY	311 days	Fri 7/23/10	Fri 9/30/11										
31	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
32	✓ KITCHEN FACILITY	311 days	Fri 7/23/10	Fri 9/30/11										
33	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
34	✓ INTAKE & RELEASE FACILITY	311 days	Fri 7/23/10	Fri 9/30/11										
35	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
36	✓ VIDEO VISITATION	311 days	Fri 7/23/10	Fri 9/30/11										
37	✓ CONTRACT DEFICIENCIES – CORRECTIVE ACTION PLAN	311 days	Fri 7/23/10	Fri 9/30/11										
38														
39	1988 MAIN JAIL RENOVATION	741 days	Mon 1/18/10	Mon 11/19/12										
40	✓ RFP FOR A/E SERVICES	61 days	Mon 1/18/10	Mon 4/12/10										
41	✓ SCBOCC AWARD A/E CONTRACT	1 day	Tue 4/13/10	Tue 4/13/10										
42	■ DESIGN PHASE	338 days	Wed 4/14/10	Fri 7/29/11										
43	PERMIT PHASE	75 days	Mon 8/1/11	Fri 11/11/11										
44	■ RFP FOR GENERAL CONTRACTOR	75 days	Mon 8/1/11	Fri 11/11/11										
45	SCBOCC AWARD CONTRACT	1 day	Mon 11/14/11	Mon 11/14/11										
46	CONSTRUCTION PHASE	260 days	Tue 11/15/11	Mon 11/12/12										

Project: JUDICIAL SCHEDULE Date: Tue 7/5/11

Task  Progress  Summary  External Tasks  Deadline 

Split  Milestone  Project Summary  External Milestone 

Page 2

ID	Task Name	Duration	Start	Finish	July 1		July 21			August 11			S
					7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21	
47	FACILITY SET-UP AND OCCUPANCY	5 days	Tue 11/13/12	Mon 11/19/12									
48													
49	FIRE STATION # 22 BUSHNELL - PROTOTYPE	498 days	Tue 8/18/09	Thu 7/14/11									
50	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09									
51	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09									
52	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09									
53	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09									
54	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09									
55	✓ SCBOCC APPROVE CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09									
56	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09									
57	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10									
58	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10									
59	✓ SELECTION COMMITTEE REVIEW	5 days	Wed 6/2/10	Tue 6/8/10									
60	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10									
61	CONSTRUCTION PHASE	161 days	Mon 11/29/10	Mon 7/11/11									
62	FACILITY SET - UP AND OCCUPANCY	3 days	Tue 7/12/11	Thu 7/14/11									
63													
64	FIRE STATION # 31 WILDWOOD - RENOVATION -- BOCC TO APPROVE VE CHANGE ORDER 03 08 2011	572 days	Tue 8/18/09	Wed 10/26/11									
65	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09									
66	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09									
67	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09									
68	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09									
69	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09									

Project: JUDICIAL SCHEDULE
Date: Tue 7/5/11

Task Progress Summary External Tasks Deadline
 Split Milestone Project Summary External Milestone

ID	Task Name	Duration	Start	Finish	July 1		July 21			August 11			S
					7/3	7/10	7/17	7/24	7/31	8/7	8/14	8/21	
70	✓ SCBOCC APPROVE A/ E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09									
71	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09									
72	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10									
73	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10									
74	✓ SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10									
75	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 3/8/11	Tue 3/8/11									
76	CONSTRUCTION PHASE	155 days	Mon 3/21/11	Fri 10/21/11									
77	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 10/24/11	Wed 10/26/11									
78													
79	FIRE STATION # 32 OXFORD - RENOVATION - project placed on hold May 11, 2011	588 days	Tue 8/18/09	Thu 11/17/11									
80	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09									
81	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09									
82	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09									
83	✓ SCBOCC APPROVE NEGOTIATION	1 day	Tue 10/27/09	Tue 10/27/09									
84	✓ STAFF CONTRACT NEGOTIATIONS	5 days	Wed 10/28/09	Tue 11/3/09									
85	✓ SCBOCC APPROVE A/E CONTRACT	1 day	Tue 11/10/09	Tue 11/10/09									
86	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09									
87	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10									
88	CONSTRUCTION PHASE	39 days	Thu 4/8/10	Tue 6/1/10									
89	SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10									
90	CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11									
91	CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11									
92	CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11									
92	CONSTRUCTION PHASE	127 days	Wed 5/25/11	Thu 11/17/11									
92	FACILITY SET - UP AND OCCUPANCY	3 days	Mon 10/24/11	Wed 10/26/11									

Project: JUDICIAL SCHEDULE
Date: Tue 7/5/11

Task
Split



Progress
Milestone



Summary



Project Summary

External Tasks



External Milestone

Deadline



ID	Task Name	Duration	Start	Finish	July 21		August 11				S	
					ly 1	7/3	7/10	7/17	7/24	7/31		8/7
93												
94												
95	FIRE STATION # 33 - COLEMAN - PROTOTYPE	537 days	Tue 8/18/09	Wed 9/7/11								
96	✓ RFP FOR A/E SERVICES	35 days	Tue 8/18/09	Mon 10/5/09								
97	✓ SELECTION COMMITTEE REVIEW TO SHORT LIST	1 day	Tue 10/13/09	Tue 10/13/09								
98	✓ A/E PRESENTATIONS	1 day	Fri 10/23/09	Fri 10/23/09								
99	✓ SCBOCC APPROVE NEGOTIATION	5 days	Tue 10/27/09	Mon 11/2/09								
100	✓ STAFF CONTRACT NEGOTIATIONS	1 day	Wed 10/28/09	Wed 10/28/09								
101	✓ SCBOCC APPROVE A/E CONTRACT	1 day	Tue 10/12/10	Tue 10/12/10								
102	✓ NOTICE TO PROCEED	1 day	Wed 11/11/09	Wed 11/11/09								
103	✓ DESIGN PHASE	78 days	Thu 11/12/09	Mon 3/1/10								
104	✓ RFP PHASE FOR GENERAL CONTRACTOR	39 days	Thu 4/8/10	Tue 6/1/10								
105	✓ SELECTION COMMITTEE REVIEW	5 days	Mon 6/28/10	Fri 7/2/10								
106	✓ SCBOCC CONTRACT APPROVAL	1 day	Tue 10/12/10	Tue 10/12/10								
107	CONSTRUCTION PHASE	193 days	Mon 12/6/10	Wed 8/31/11								
108	FACILITY SET - UP AND OCCUPANCY	5 days	Thu 9/1/11	Wed 9/7/11								

Project: JUDICIAL SCHEDULE
Date: Tue 7/5/11

Task  Progress  Summary  External Tasks  Deadline 
 Split  Milestone  Project Summary  External Milestone 