

South Texas College
Board of Trustees
Facilities Committee
Ann Richards Administration Building, Board Room
Pecan Campus
Tuesday, September 20, 2016
@ 4:30 PM
McAllen, Texas

“At anytime during the course of this meeting, the Board of Trustees may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the Board of Trustees under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at anytime during the course of this meeting, the Board of Trustees may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.”

- I. Review and Action as Necessary on pending Guaranteed Maximum Prices (GMPs) for the 2013 Bond Construction Program 1-12
 - 1. Pecan Campus Parking and Site Improvements
 - 2. Nursing and Allied Health Campus Thermal Plant Expansion
 - 3. Nursing and Allied Health Campus Thermal Plant Expansion Parking and Site Improvements
 - 4. Nursing and Allied Health Campus Parking and Site Improvements
 - 5. Mid Valley Campus Workforce Expansion
 - 6. Mid Valley Library Expansion
 - 7. Starr County Campus Health Professions and Science Building
 - 8. Starr County Campus Workforce Expansion
 - 9. Starr County Campus Library Expansion
 - 10. Starr County Campus Student Services Expansion
 - 11. Starr County Campus Student Activities Expansion
 - 12. Starr County Campus Parking and Site Improvements
 - 13. Regional Center for Public Safety Excellence Training Facility
 - 14. Regional Center for Public Safety Excellence Parking and Site Improvements

Review and Action as Necessary on Pending Guaranteed Maximum Prices (GMPs) for the 2013 Bond Construction Program

- 1. Pecan Campus Parking and Site Improvements**
- 2. Nursing and Allied Health Campus Thermal Plant Expansion**
- 3. Nursing and Allied Health Campus Thermal Plant Expansion Parking and Site Improvements**
- 4. Nursing and Allied Health Campus Parking and Site Improvements**
- 5. Mid Valley Campus Workforce Expansion**
- 6. Mid Valley Library Expansion**
- 7. Starr County Campus Health Professions and Science Building**
- 8. Starr County Campus Workforce Expansion**
- 9. Starr County Campus Library Expansion**
- 10. Starr County Campus Student Services Expansion**
- 11. Starr County Campus Student Activities Expansion**
- 12. Starr County Campus Parking and Site Improvements**
- 13. Regional Center for Public Safety Excellence Training Facility**
- 14. Regional Center for Public Safety Excellence Parking and Site Improvements**

Broaddus and Associates will be present to discuss the pending Guaranteed Maximum Prices (GMPs) for the 2013 Bond Construction Program, as requested by the Facilities Committee on September 13, 2016.

Enclosed Documents

- Construction Budget Summary spreadsheet with projected GMPs.
- Program Contingency Tracking Log
- Update on Status of Remaining GMPs
- Program Budget Worksheet

Presenters

Brian Fruge and staff from Broaddus and Associates will be available at the meeting to provide information regarding the pending GMPs and to answer any questions.

Recommended Action

As necessary.

Design Contingency

2013 BOND PROJECTS MANAGED BY BROADDUS Design Contingency Summary	Projected Design Contingency	GMP Design Contingency	GMP Design Contingency Expenders	GMP Design Contingency Balance Remaining	GENERAL COMMENTS
Pecan Campus	J	K	L	M	Pecan Campus
North Academic	\$ 109,510	\$ 104,000	\$ -	\$ 104,000	
South Academic	\$ 66,578	\$ 66,500	\$ -	\$ 66,500	
STEM Building	\$ 104,171	\$ 104,000	\$ -	\$ 104,000	
Student Activities & Cafeteria	\$ 68,882	\$ 70,000	\$ -	\$ 70,000	
Thermal Plant Expansion	\$ 41,940	\$ 110,000	\$ (61,538)	\$ 48,462	
Parking and Site Improvements	\$ 21,473	\$ -	\$ -	\$ -	
Pecan Campus Subtotal	\$ 412,554	\$ 454,500	\$ (61,538)	\$ 392,962	
			\$ (61,538)		
Nursing & Allied Health Campus	J	K	L	M	Nursing & Allied Health Campus
Campus Expansion	\$ 128,679	\$ 130,000	\$ -	\$ 130,000	
Building Foundation and Underground - Only	\$ -	\$ 42,600	\$ -	\$ 42,600	
Thermal Plant Expansion	\$ 1,815	\$ -	\$ -	\$ -	
Campus Parking and Site Improvements	\$ 11,630	\$ -	\$ -	\$ -	
Nursing & Allied Health Campus Subtotal	\$ 142,124	\$ 172,600	\$ -	\$ 172,600	
			\$ -		
Technology Campus	J	K	L	M	Technology Campus
Expansion - Southwest Building Renovation Package	\$ 101,755	\$ 94,716	\$ 9,106	\$ 103,822	CMR's recognized savings in Aug. from Design Cont.
Demolition Package Only Partial GMP	\$ 3,581	\$ 5,012	\$ -	\$ 5,012	
Parking and Site Improvements (Includes Alt. 1 & 2)	\$ 17,932	\$ 10,331	\$ 9,105	\$ 19,436	CMR's recognized savings in Aug. from Design Cont.
Partial GMP - Demolition Package Only	\$ 1,926	\$ 2,699	\$ -	\$ 2,699	
Technology Campus Subtotal	\$ 125,194	\$ 112,758	\$ 18,211	\$ 130,969	
			\$ 18,211		
Mid Valley Campus	J	K	L	M	Mid Valley Campus
Health Professions & Science Building	\$ 216,801	\$ 193,887	\$ -	\$ 193,887	
Workforce Expansion	\$ 44,956	\$ -	\$ -	\$ -	
Library Expansion	\$ 35,466	\$ -	\$ -	\$ -	
Student Services Building Expansion	\$ 57,764	\$ 51,049	\$ -	\$ 51,049	
Thermal Plant Expansion	\$ 56,810	\$ 61,547	\$ -	\$ 61,547	
Campus Parking and Site Improvements	\$ 37,187	\$ 31,731	\$ -	\$ 31,731	
Mid Valley Campus Subtotal	\$ 448,984	\$ 338,214	\$ -	\$ 338,214	
			\$ -		
Starr County Campus	J	K	L	M	Starr County Campus
Health Professions & Science Building	\$ 90,410	\$ -	\$ -	\$ -	
Partial GMP - Structural Package - GMP 1	\$ -	\$ 18,000	\$ -	\$ 18,000	
Workforce Expansion	\$ 30,942	\$ -	\$ -	\$ -	
Library Expansion	\$ 34,070	\$ -	\$ -	\$ -	
Exp. of student services, advising, adm. & financial services bldg.	\$ 11,984	\$ -	\$ -	\$ -	
Expansion of student activities building	\$ 11,677	\$ -	\$ -	\$ -	
Thermal Plant Expansion	\$ 39,110	\$ 39,000	\$ -	\$ 39,000	
Parking and Site Improvements	\$ 14,640	\$ -	\$ -	\$ -	
Partial GMP - Board Approved 6.28.16	\$ -	\$ 3,600	\$ -	\$ 3,600	
Starr County Campus Subtotal	\$ 232,833	\$ 60,600	\$ -	\$ 60,600	
			\$ -		
Reg. Ctr. For Public Safety Excell. Pharr	J	K	L	M	Reg. Ctr. For Public Safety Excell. Pharr
Training Facility	\$ 28,000	\$ -	\$ -	\$ -	
Parking and Site Improvements	\$ 2,000	\$ -	\$ -	\$ -	
Reg. Ctr. For Public Safety Excell. Pharr Subtotal	\$ 30,000	\$ -	\$ -	\$ -	
			\$ -		
STC La Joya Teaching Site (Jimmy Carter ECHS)	J	K	L	M	
Lab Improvements	\$ 11,000	\$ -	\$ -	\$ -	
La Joya Teaching Site Subtotal	\$ 11,000	\$ -	\$ -	\$ -	
			\$ -		
Grand Totals	\$ 1,402,689	\$ 1,138,672	\$ (43,327)	\$ 1,095,345	

\$ 1,413,121

Budget and GMPs

2013 BOND PROJECTS MANAGED BY BROADDUS Budget and GMP Summary	Original CCLs	Revised CCLs GMP Target	Approved GMPs	Board Approved Changes	Adjusted GMP Amount by Approved Change
Pecan Campus					
North Academic	\$ 10,500,000	\$ 10,500,000	\$ 10,951,000	\$ -	\$ 10,951,000
South Academic	\$ 6,800,000	\$ 6,800,000	\$ 6,657,834	\$ -	\$ 6,657,834
STEM Building	\$ 8,500,000	\$ 8,500,000	\$ 10,417,059	\$ -	\$ 10,417,059
Student Activities & Cafeteria	\$ 5,700,000	\$ 6,285,000	\$ 6,888,179	\$ -	\$ 6,888,179
Thermal Plant Expansion	\$ 4,300,000	\$ 4,300,000	\$ 4,194,000	\$ -	\$ 4,194,000
Parking and Site Improvements	\$ 2,000,000	\$ 2,122,925	\$ 2,527,000	\$ -	\$ 2,527,000
Pecan Campus Subtotal	\$ 37,800,000	\$ 38,507,925	\$ 41,635,072	\$ -	\$ 41,635,072
Nursing & Allied Health Campus					
Campus Expansion	\$ 16,600,000	\$ 16,975,000	\$ 12,867,860	\$ -	\$ 12,867,860
Building Foundation and Underground - Only			\$ 4,142,000		\$ 4,142,000
Thermal Plant Expansion	\$ -	\$ -	\$ -	\$ -	\$ -
Campus Parking and Site Improvements	\$ 1,100,000	\$ 1,163,000	\$ -	\$ -	\$ -
Nursing & Allied Health Campus Subtotal	\$ 17,700,000	\$ 18,138,000	\$ 17,009,860	\$ -	\$ 17,009,860
Technology Campus					
Expansion - Southwest Building Renovation Package	\$ 12,000,000	\$ 12,000,000	\$ 10,175,481	\$ -	\$ 10,175,481
Demolition Package Only Partial GMP			\$ 358,106	\$ -	\$ 358,106
Parking and Site Improvements (Includes Alt. 1 & 2)	\$ 650,000	\$ 752,575	\$ 1,793,216	\$ -	\$ 1,793,216
Partial GMP - Demolition Package Only	\$ -	\$ -	\$ 192,604	\$ -	\$ 192,604
Technology Campus Subtotal	\$ 12,650,000	\$ 12,752,575	\$ 12,519,407	\$ -	\$ 12,519,407
Mid Valley Campus					
Health Professions & Science Building	\$ 13,500,000	\$ 13,500,000	\$ 14,453,388	\$ -	\$ 14,453,388
Workforce Expansion	\$ 1,750,000	\$ 2,845,966	\$ -	\$ -	\$ -
Library Expansion	\$ 1,750,000	\$ 2,365,405	\$ -	\$ -	\$ -
Student Services Building Expansion	\$ 2,500,000	\$ 2,825,000	\$ 3,850,923	\$ -	\$ 3,850,923
Thermal Plant Expansion	\$ 3,800,000	\$ 3,800,000	\$ 3,787,322	\$ -	\$ 3,787,322
Campus Parking and Site Improvements	\$ 2,000,000	\$ 2,492,063	\$ 2,479,153	\$ -	\$ 2,479,153
Mid Valley Campus Subtotal	\$ 25,300,000	\$ 27,828,434	\$ 24,570,786	\$ -	\$ 24,570,786
Starr County Campus					
Health Professions & Science Building	\$ 8,500,000	\$ 8,500,000	\$ 7,305,000	\$ -	\$ 7,305,000
Partial GMP - Structural Package - GMP 1	\$ -	\$ -	\$ 1,736,000	\$ -	\$ 1,736,000
Workforce Expansion	\$ 1,600,000	\$ 3,094,000	\$ -	\$ -	\$ -
Library Expansion	\$ 2,800,000	\$ 3,470,000	\$ -	\$ -	\$ -
Exp. of student services, advising, adm. & financial services bldg.	\$ 850,000	\$ 1,198,402	\$ -	\$ -	\$ -
Expansion of student activities building	\$ 850,000	\$ 1,167,702	\$ -	\$ -	\$ -
Thermal Plant Expansion	\$ 3,800,000	\$ 3,800,000	\$ 3,911,000	\$ -	\$ 3,911,000
Parking and Site Improvements	\$ 1,000,000	\$ 1,464,000	\$ -	\$ -	\$ -
Partial GMP - Board Approved 6.28.16	\$ -	\$ -	\$ 119,800	\$ -	\$ 119,800
Starr County Campus Subtotal	\$ 19,400,000	\$ 22,694,104	\$ 13,071,800	\$ -	\$ 13,071,800
Reg. Ctr. For Public Safety Excell. Pharr					
Training Facility	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ -
Parking and Site Improvements	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Reg. Ctr. For Public Safety Excell. Pharr Subtotal	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
STC La Joya Teaching Site (Jimmy Carter ECHS)					
Lab Improvements	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -
La Joya Teaching Site Subtotal	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -
Grand Totals	\$ 116,950,000	\$ 124,021,038	\$ 108,806,925	\$ -	\$ 108,806,925

Construction Contingency

2013 BOND PROJECTS MANAGED BY BROADDUS GMP Construction Contingency Summary	GMP Construction Contingency	Construction Contingency Expenders	GMP Contingency Balance Remaining	General Comments
Pecan Campus	K	L	M	Pecan Campus
North Academic	\$ 162,000	\$ -	\$ 162,000	
South Academic	\$ 98,355	\$ -	\$ 98,355	
STEM Building	\$ 153,990	\$ -	\$ 153,990	
Student Activities & Cafeteria	\$ 100,000	\$ -	\$ 100,000	
Thermal Plant Expansion	\$ 50,000	\$ (42,081)	\$ 7,919	
Parking and Site Improvements	\$ -	\$ -	\$ -	
Pecan Campus Subtotal	\$ 564,345	\$ (42,081)	\$ 522,264	
Nursing & Allied Health Campus	K	L	M	Nursing & Allied Health Campus
Campus Expansion	\$ 115,000	\$ -	\$ 115,000	
Building Foundation and Underground - Only	\$ 63,900	\$ -	\$ 63,900	
Thermal Plant Expansion	\$ -	\$ -	\$ -	
Campus Parking and Site Improvements	\$ -	\$ -	\$ -	
Nursing & Allied Health Campus Subtotal	\$ 178,900	\$ -	\$ 178,900	
Technology Campus	K	L	M	Technology Campus
Expansion - Southwest Building Renovation Package	\$ 142,074	\$ -	\$ 142,074	
Demolition Package Only Partial GMP	\$ 5,141	\$ 5,141	\$ 10,282	CMR's recongized savings in Aug from Const. Contingency
Parking and Site Improvements (Includes Alt. 1 & 2)	\$ 15,497	\$ -	\$ 15,497	
Partial GMP - Demolition Package Only	\$ 5,141	\$ 5,141	\$ 10,282	CMR's recongized savings in Aug from Const. Contingency
Technology Campus Subtotal	\$ 167,853	\$ 10,282	\$ 178,135	
		\$ 10,282		
Mid Valley Campus	K	L	M	Mid Valley Campus
Health Professions & Science Building	\$ 193,887	\$ -	\$ 193,887	
Workforce Expansion	\$ -	\$ -	\$ -	
Library Expansion	\$ -	\$ -	\$ -	
Student Services Building Expansion	\$ 51,049	\$ -	\$ 51,049	
Thermal Plant Expansion	\$ 61,547	\$ -	\$ 61,547	
Campus Parking and Site Improvements	\$ 31,731	\$ -	\$ 31,731	
Mid Valley Campus Subtotal	\$ 338,214	\$ -	\$ 338,214	
Starr County Campus	K	L	M	Starr County Campus
Health Professions & Science Building	\$ -	\$ -	\$ -	
Partial GMP - Structural Package - GMP 1	\$ 26,000	\$ -	\$ 26,000	
Workforce Expansion	\$ -	\$ -	\$ -	
Library Expansion	\$ -	\$ -	\$ -	
Exp. of student services, advising, adm. & financial services bldg	\$ -	\$ -	\$ -	
Expansion of student activities building	\$ -	\$ -	\$ -	
Thermal Plant Expansion	\$ 58,000	\$ -	\$ 58,000	
Parking and Site Improvements	\$ -	\$ -	\$ -	
Partial GMP - Board Approved 6.28.16	\$ 1,800	\$ -	\$ 1,800	
Starr County Campus Subtotal	\$ 85,800	\$ -	\$ 85,800	
Reg. Ctr. For Public Safety Excell. Pharr	K	L	M	Reg. Ctr. For Public Safety Excell. Pharr
Training Facility	\$ -	\$ -	\$ -	
Parking and Site Improvements	\$ -	\$ -	\$ -	
Reg. Ctr. For Public Safety Excell. Pharr Subtotal	\$ -	\$ -	\$ -	
STC La Joya Teaching Site (Jimmy Carter ECHS)	K	L	M	STC La Joya Teaching Site (Jimmy Carter ECHS)
Lab Improvements	\$ -	\$ -	\$ -	
La Joya Teaching Site Subtotal	\$ -	\$ -	\$ -	
Grand Totals	\$ 1,335,112	\$ (31,799)	\$ 1,303,313	

Buy-Out Savings

2013 BOND PROJECTS MANAGED BY BROADDUS Buy-Out Savings Summary	Projected Buy-Out Savings @3%	Actual Buy-Out Savings To Date	Board Approved Expedites from Savings	Total Balance of Design & Construction Contingency and Buy-Out Savings	GENERAL COMMENTS
	R	S	T	U	
Pecan Campus					Pecan Campus
North Academic	\$ 328,530	\$ -	\$ -	\$ 266,000	
South Academic	\$ 199,735	\$ -	\$ -	\$ 164,855	
STEM Building	\$ 312,512	\$ -	\$ -	\$ 257,990	
Student Activities & Cafeteria	\$ 206,645	\$ -	\$ -	\$ 170,000	
Thermal Plant Expansion	\$ 125,820	\$ -	\$ -	\$ 56,381	Corrected 9.15.16 -removed allowance dollars included in 9.13.16 report
Parking and Site Improvements	\$ 64,420	\$ -	\$ -	\$ -	
Pecan Campus Subtotal	\$ 1,237,662	\$ -	\$ -	\$ 915,226	
		\$ -			
Nursing & Allied Health Campus					Nursing and Allied Health
Campus Expansion	\$ 386,036	\$ -	\$ -	\$ 245,000	
Building Foundation and Underground - Only	\$ -		\$ -	\$ 106,500	
Thermal Plant Expansion	\$ 5,444	\$ -	\$ -	\$ -	
Campus Parking and Site Improvements	\$ 34,890	\$ -	\$ -	\$ -	
Nursing & Allied Health Campus Subtotal	\$ 426,370	\$ -	\$ -	\$ 351,500	
		\$ -			
Technology Campus					Technology Campus
Expansion - Southwest Building Renovation Package	\$ 305,264	\$ 106,483	\$ (1,335,820)	\$ 1,688,199	CMR's return of Contingency and Buy-Out Savings from Bldg. GMP
Demolition Package Only Partial GMP	\$ 10,746	\$ -		\$ 15,294	CMR's return of Contingency and Buy-Out Savings from Bldg. GMP
Parking and Site Improvements (Includes Alt. 1 & 2)	\$ 53,796	\$ 8,000	\$ 1,335,820	\$ (1,292,887)	CMR's return of Contingency and Buy-Out Savings from Bldg. GMP
Partial GMP - Demolition Package Only	\$ 5,778	\$ -	\$ -		CMR's return of Contingency and Buy-Out Savings from Bldg. GMP
Technology Campus Subtotal	\$ 375,584	\$ 114,483	\$ -	\$ 410,606	
		\$ 114,483		\$ 142,976	Total Return of Design & Construction Cont. and Buy-Out Savings
Mid Valley Campus					Mid Valley Campus
Health Professions & Science Building	\$ 423,602	\$ -	\$ -	\$ 387,774	
Workforce Expansion	\$ 89,913	\$ -	\$ -	\$ -	
Library Expansion	\$ 70,932	\$ -	\$ -	\$ -	
Student Services Building Expansion	\$ 115,528	\$ -	\$ -	\$ 102,142	
Thermal Plant Expansion	\$ 113,620	\$ -	\$ -	\$ 123,094	
Campus Parking and Site Improvements	\$ 74,375	\$ -	\$ -	\$ 63,462	
Mid Valley Campus Subtotal	\$ 887,970	\$ -	\$ -	\$ 676,472	
		\$ -			
Starr County Campus					Starr Campus
Health Professions & Science Building	\$ 259,691	\$ -	\$ -	\$ -	
Partial GMP	\$ -	\$ -	\$ -	\$ 44,000	
Workforce Expansion	\$ 92,820	\$ -	\$ -	\$ -	
Library Expansion	\$ 102,210	\$ -	\$ -	\$ -	
Exp. of student services, advising, adm. & financial services bldg.	\$ 35,952	\$ -	\$ -	\$ -	
Expansion of student activities building	\$ 35,031	\$ -	\$ -	\$ -	
Thermal Plant Expansion	\$ 117,330	\$ -	\$ -	\$ 97,000	
Parking and Site Improvements	\$ 43,920	\$ -	\$ -	\$ -	
Partial GMP - Board Approved 6.28.16	\$ -	\$ -	\$ -	\$ 5,400	
Starr County Campus Subtotal	\$ 686,954	\$ -	\$ -	\$ 146,400	
		\$ -			
Reg. Ctr. For Public Safety Excell. Pharr					Reg. Ctr. For Public Safety Excell. Pharr
Training Facility	\$ 84,000	\$ -	\$ -	\$ -	
Parking and Site Improvements	\$ 6,000	\$ -	\$ -	\$ -	
Reg. Ctr. For Public Safety Excell. Pharr Subtotal	\$ 90,000	\$ -	\$ -	\$ -	
		\$ -			
STC La Joya Teaching Site (Jimmy Carter ECHS)					
Lab Improvements	\$ 33,000	\$ -	\$ -	\$ -	
La Joya Teaching Site Subtotal	\$ 33,000	\$ -	\$ -	\$ -	
Grand Totals	\$ 3,737,540	\$ 114,483	\$ -	\$ 2,500,204	
	\$ 3,802,633				

Program Contingency Tracking Log

1	Program Contingency not in Program Budget	\$9,978,348
2	Program Contingency Funds Approved to Date	-\$4,844,228
Balance Remaining 7.6.16 Facilities Comm. Mtg.		\$5,134,120
Board Approved GMP's on 7.26.16		
1	Nursing & Allied Health	-34,860
2	Mid Valley Health & Professions & Science Bldg.	-953,388
3	Mid Valley Student Services	-1,025,923
Balance Remaining 7.26.16 Board Mtg.		\$3,119,949
Board Approved GMP's on 8.23.16		
1	South Academic Bldg.	\$142,166
2	STEM Bldg.	-\$1,917,059
Balance Remaining 8.23.16 Board Mtg.		\$1,345,056
Pending GMP's for Board Approval 9.27.16		
1	Pecan Campus - Parking and Site Improvements	-\$404,075
2	STARR Health Professions and Science Bldg.	-\$541,004
Balance Remaining 9.27.16 Board Mtg.		\$399,977
Budget Exposures due to Remaining Projects without GMP's		
1	Projected GMP Variances -Projects without GMP	\$2,255,646
Contingency Balance Short Fall 9.27.16 Board Mtg		-\$1,855,669

FACILITIES COMMITTEE SPECIAL SESSION MEETING OF SEPT. 20, 2016

A. REVIEW AND UPDATE STATUS OF REMAINING BOND PROGRAM GMP'S

1. PECAN CAMPUS

a. Parking and Site Improvements (Rolando to present)

- Cost Analysis CCL vs. GMP (Current GMP \$2,527,000)
- Recommendation of cost saving to reduce cost to align CCL
- Final GMP due date

2. NURSING AND ALLIED HEALTH

a. Parking and Site Improvements (Diana to present update)

- Cost Analysis CCL vs. GMP
- Recommendation for Cost Savings to reduce cost to align with CCL
- Scope Breakout
- Final GMP date

b. Thermal Plant Expansion - Non Bond Project (Diana to present update)

- No New Update

3. MID VALLEY CAMPUS

a. Workforce Expansion (Diana to Present Update)

- Cost Analysis CCL vs. GMP (Bids Due week of Sept 26th)
- Recommendation for Cost Savings to reduce cost to align with CCL
- Scope Breakout & Reduction in SF
- Revised GMP due date

b. Library Expansion (Diana to Present Update)

- Cost Analysis CCL vs. GMP
- Revised GMP due date

4. STARR COUNTY CAMPUS

a. Health Professions and Science Bldg. (Rolando to Present Update)

- Cost Analysis CCL vs. GMP (Final GMP Numbers to be report \$9,041,004)
- Revised GMP due date

b. Workforce Expansion (Rolando to Present Update)

- Cost Analysis CCL vs. GMP – 30% CD's
- Revised GMP due date

c. Library Expansion (Rolando to Present Update)

- Cost Analysis CCL vs. GMP
- Revised GMP due date

d. Student Services (Rolando to Present Update)

- Cost Analysis CCL vs. GMP
- Revised GMP due date

e. Student Activates (Rolando to Present Update)

- Cost Analysis CCL vs. GMP
- Revised GMP due date

f. Parking and Site Improvements (Rolando to Present Update)

- Cost Analysis CCL vs. GMP
- Revised GMP due date

**South Texas College
2013 Bond Construction Program
Program Budget Summary Worksheet**

SEPTEMBER 27, 2016 BOARD MEETING UPDATE

Construction Project Description	Sq. Ft.			Explanation for proposed increase in Sq. Footage	Construction Based on Org. Sq. Ft.	Construction Based on Proposed Sq. Ft.	Variance in Constructin due to change in Sq. Ft.	CCL/\$SF	Construction Cost			
	Org. Square Feet	Proposed Sq. Feet	Variance in Sq. Ft.						Org. CCL	Current CCL	CCL Variance	Org. Construction Contingency
Facilities Committee Meeting - Sept 13, 2016												
Pecan Campus												
North Academic Building	61,267	64,299	3,032	Student Collaboration, Unisex Baths, MDF, 10' Corridors	\$ 13,893,664	\$ 11,019,627	\$ 2,874,037	171	\$ 10,500,000	\$ 10,951,000	\$ 451,000	\$ 150,000
South Academic Building	40,000	41,694	1,694	Student Collaboration, Unisex Baths, MDF, 10' Corridors	\$ 9,196,633	\$ 7,087,980	\$ 2,108,653	170	\$ 6,800,000	\$ 6,657,834	\$ (142,166)	\$ 100,000
STEM	48,879	50,614	1,735	Student Collaboration, Unisex Baths, MDF, 10' Corridors, All Science Labs	\$ 11,536,375	\$ 8,801,714	\$ 2,734,661	174	\$ 8,500,000	\$ 10,417,059	\$ 1,917,059	\$ 125,000
Multi-purpose space for student support srvs. & activities	33,042	31,219	(1,823)	SF does not include terrace	\$ 8,112,884	\$ 5,385,518	\$ 2,727,366	173	\$ 5,700,000	\$ 6,888,179	\$ 1,188,179	\$ 85,000
Thermal Plant Expansion	1,440	3,105	1,665	SF not defined at start	\$ -	\$ 4,194,000	\$ (4,194,000)	N/A	\$ 4,300,000	\$ 4,194,000	\$ (106,000)	\$ 50,000
Parking & Site Improvements	-	-	-		\$ -	\$ 2,024,416	\$ (2,024,416)	N/A	\$ 2,000,000	\$ 2,527,000	\$ 527,000	\$ 30,000
Subtotal	184,628	190,931	6,303		\$ 42,739,556	\$ 38,513,256	\$ 4,226,300	172	\$ 37,800,000	\$ 41,635,072	\$ 3,835,072	\$ 540,000
Nursing & Allied Health Campus												
Expansion for Nursing & Allied Health	87,222	93,296	6,074	Student Collaboration, Unisex Baths, MDF, 10' Corridors, 2000 SF in Library,	\$ 17,310,640	\$ 17,755,997	\$ (445,357)	190	\$ 16,600,000	\$ 16,634,860	\$ 34,860	\$ 250,000
Thermal Plant Expansion	-	-	-	In lieu of Self Standing Chill Water, Contributing Chiller Line Extension and	\$ -	\$ 559,640	\$ (559,640)	N/A	\$ -	\$ 181,470	\$ 181,470	\$ -
Parking & Site Improvements	-	-	-	New Parking, Utilities, Service, etc	\$ -	\$ -	\$ -	N/A	\$ 1,100,000	\$ 1,163,000	\$ 63,000	\$ 16,000
Subtotal	87,222	93,296	6,074		\$ 17,310,640	\$ 18,315,637	\$ (1,004,997)	190	\$ 17,700,000	\$ 17,979,330	\$ 279,330	\$ 266,000
Technology Campus												
Expansion for Technical & Workforce training programs	72,000	72,000	-	Limited to 8' Corridors due to existing shell	\$ 12,190,819	\$ 10,412,857	\$ 1,777,962	167	\$ 12,000,000	\$ 10,412,857	\$ (1,587,143)	\$ 175,000
Parking & Site Improvements (1,793,216 +192,604 = 1,985,820)	-	-	-	New Parking, Utilities, Truck Driving area not in original scope	\$ -	\$ 1,860,999	\$ (1,860,999)	N/A	\$ 650,000	\$ 1,860,999	\$ 1,210,999	\$ 10,000
Subtotal	72,000	72,000	-		\$ 12,190,819	\$ 12,273,856	\$ (83,037)	167	\$ 12,650,000	\$ 12,273,856	\$ (376,144)	\$ 185,000
Mid Valley Campus												
Professional & Science Bldg.	76,069	78,649	2,580	Student Collaboration, Unisex Baths, MDF, 10' Corridors, Pier Foundation	\$ 18,827,059	\$ 13,957,874	\$ 4,869,185	177	\$ 13,500,000	\$ 14,453,388	\$ 953,388	\$ 200,000
Expansion for Technical & Workforce training programs	10,000	11,810	1,810		\$ 2,308,064	\$ 2,066,750	\$ 241,314	175	\$ 1,750,000	\$ 2,845,996	\$ 1,095,996	\$ 25,000
Library Expansion	10,369	10,814	445		\$ 2,393,231	\$ 1,825,104	\$ 568,127	169	\$ 1,750,000	\$ 2,364,405	\$ 614,405	\$ 25,000
Student Services Bldg. Expansion	14,269	17,929	3,660	Original Program did not include Student Services	\$ 3,293,376	\$ 3,141,250	\$ 152,126	175	\$ 2,500,000	\$ 3,850,923	\$ 1,350,923	\$ 37,000
Thermal Plant Expansion	4,000	3,088	(912)		\$ -	\$ 3,787,322	\$ (3,787,322)	N/A	\$ 3,800,000	\$ 3,787,322	\$ (12,678)	\$ 52,602
Parking & Site Improvements	-	-	-		\$ -	\$ 1,987,090	\$ (1,987,090)	N/A	\$ 2,000,000	\$ 2,479,153	\$ 479,153	\$ 29,032
Subtotal	114,707	122,290	7,583		\$ 26,821,730	\$ 26,765,390	\$ 56,340	174	\$ 25,300,000	\$ 29,781,187	\$ 4,481,187	\$ 368,634
Starr County Campus												
Health Professionals & Science Ctr. And STEM programs (1,736,000)	48,690	51,789	3,099	Student Collaboration, Unisex Baths, MDF, 10' Corridors	\$ 12,397,425	\$ 9,041,004	\$ 3,356,421	175	\$ 8,500,000	\$ 9,041,004	\$ 541,004	\$ 125,000
Expand technical workforce training facilities	9,302	16,869	7,567		\$ 2,156,521	\$ 2,901,570	\$ (745,049)	172	\$ 1,600,000	\$ 3,094,000	\$ 1,494,000	\$ 25,000
Library and renovate existing space for Culteral Arts Center	16,516	18,381	1,865	Board Approved additional square footage for Library 6/14	\$ 3,373,085	\$ 3,116,178	\$ 256,907	170	\$ 2,800,000	\$ 3,407,000	\$ 607,000	\$ 42,000
Expansion of student services, advising, admissions, and financial se	5,000	5,310	310	Includes enclosed Corridor	\$ 1,292,198	\$ 902,700	\$ 389,498	170	\$ 850,000	\$ 1,198,402	\$ 348,402	\$ 13,000
Expansion of student activities building	4,923	4,670	(253)	Exhibit Space Volume is taller (14') which requires more material, A/C, etc.	\$ 1,272,299	\$ 806,317	\$ 465,982	173	\$ 850,000	\$ 1,167,702	\$ 317,702	\$ 13,000
Thermal Plant Expansion	4,000	4,267	267		\$ -	\$ 3,911,000	\$ (3,911,000)	N/A	\$ 3,800,000	\$ 3,911,000	\$ 111,000	\$ 55,000
Parking & Site Improvements (GMP 1 - 119,800)	-	-	-		\$ -	\$ 1,237,180	\$ (1,237,180)	N/A	\$ 1,000,000	\$ 1,464,000	\$ 464,000	\$ 15,000
Subtotal	88,431	101,286	12,855		\$ 20,491,528	\$ 21,915,949	\$ (1,424,421)	172	\$ 19,400,000	\$ 23,283,108	\$ 3,883,108	\$ 288,000
Regional Center for Public Safety Excellence - Pharr												
New Regional Center for Publish Safety	16,000	21,120	5,120		\$ 3,169,435	\$ 3,696,000	\$ (526,565)	175	\$ 2,800,000	\$ 2,800,000	\$ -	\$ 57,000
Parking & Site Improvements	-	-	-		\$ -	\$ -	\$ -	N/A	\$ 200,000	\$ 200,000	\$ -	\$ 18,000
Subtotal	16,000	21,120	5,120		\$ 3,169,435	\$ 3,696,000	\$ (526,565)	175	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 75,000
STC La Joya Teaching Site (Jimmy Carter ECHS)												
Develop STEM labs and entry level workforce training programs	11,000	11,000	-		\$ 1,100,000	\$ 1,100,000	\$ -	100	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 16,000
Subtotal	11,000	11,000	-		\$ 1,100,000	\$ 1,100,000	\$ -	100	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 16,000
Total	573,988	611,923	37,935		\$ 123,823,708	\$ 122,580,089	\$ 1,243,619	175	\$ 116,950,000	\$ 129,052,553	\$ 12,102,553	\$ 1,738,634
Construction Project Description	Org. Square Feet	Proposed Sq. Feet	Sq. Ft. Variance	Explanation for proposed increase in Sq. Footage	Construction Based on Org. Sq. Ft.	Construction Based on Proposed Sq. Ft.	Variance in Constructin due to change in Sq. Ft.		Org. CCL	Current CCL	CCL Variance	Org. Construction Contingency

**South Texas College
2013 Bond Construction Program
Program Budget Summary Worksheet**

SEPTEMBER 27, 2016 BOARD MEETING UPDATE

Construction Project Description			Part II - Construction Phase Svcs. - GMP Inclusions					Part I Construction Services	Owner Procured			GMP + Fees + Chillers + OCIP	Professional Services			
	Current Construction Contingency	Variance in Construction Contingency	Fixed Equipment	IT Ductbank	GMP Target	Current Est. or GMP (red)	Variance or Delta	Fees	Chillers	OCIP	SUBTOTAL	Design	Furniture Consultant	CPM	Additional Serv.	
Facilities Committee Meeting - Sept 13, 2016																
Pecan Campus																
North Academic Building	\$ 162,000	\$ 12,000			\$ 10,500,000	\$ 10,951,000	\$ (451,000)	\$ 16,427		\$ 120,570	\$ 11,087,997	\$ 600,000	\$ 21,274	\$ 371,010	\$ 86,698	
South Academic Building	\$ 100,000	\$ -			\$ 6,800,000	\$ 6,657,834	\$ 142,166	\$ 10,638		\$ 78,116	\$ 6,746,588	\$ 400,000	\$ 13,890	\$ 236,318	\$ 54,586	
STEM	\$ 125,000	\$ -			\$ 8,500,000	\$ 10,417,059	\$ (1,917,059)	\$ 13,298		\$ 97,645	\$ 10,528,002	\$ 550,000	\$ 16,973	\$ 327,523	\$ 75,653	
Multi-purpose space for student support svcs. & activities	\$ 100,000	\$ 15,000	\$ 585,000		\$ 6,285,000	\$ 6,888,179	\$ (603,179)	\$ 9,491		\$ 72,116	\$ 6,969,786	\$ 400,000	\$ 11,473	\$ 220,666	\$ 50,971	
Thermal Plant Expansion	\$ 50,000	\$ -			\$ 4,300,000	\$ 4,194,000	\$ 106,000	\$ 6,825	\$ 553,440	\$ 47,480	\$ 4,801,745	\$ 350,000	\$ 500	\$ 138,526	\$ 30,998	
Parking & Site Improvements	\$ 30,000	\$ -		\$ 122,925	\$ 2,122,925	\$ 2,527,000	\$ (404,075)	\$ 3,321		\$ 24,374	\$ 2,554,695	\$ 200,000	\$ -	\$ 62,245	\$ 14,378	
Subtotal	\$ 567,000	\$ 27,000	\$ 585,000	\$ 122,925	\$ 38,507,925	\$ 41,635,072	\$ (3,127,147)	\$ 60,000	\$ 553,440	\$ 440,301	\$ 42,688,813	\$ 2,500,000	\$ 64,110	\$ 1,356,288	\$ 313,284	
Nursing & Allied Health Campus																
Expansion for Nursing & Allied Health	\$ 205,000	\$ (45,000)	\$ 375,000		\$ 16,975,000	\$ 17,009,860	\$ (34,860)	\$ 25,584		\$ 195,006	\$ 17,230,450	\$ 1,000,000	\$ 48,380	\$ 566,022	\$ 130,743	
Thermal Plant Expansion	\$ -	\$ -		\$ 181,470	\$ -	\$ (181,470)	\$ 274	\$ 378,170	\$ 2,054	\$ 561,968	\$ 50,000	\$ -	\$ 900	\$ -	\$ -	
Parking & Site Improvements	\$ 16,000	\$ -		\$ 321,915	\$ 1,421,915	\$ 1,163,000	\$ 258,915	\$ 2,142		\$ 16,279	\$ 1,181,421	\$ 120,000	\$ -	\$ 36,194	\$ 8,360	
Subtotal	\$ 221,000	\$ (45,000)	\$ 375,000	\$ 321,915	\$ 18,396,915	\$ 18,354,330	\$ 42,585	\$ 28,000	\$ 378,170	\$ 213,339	\$ 18,973,839	\$ 1,170,000	\$ 48,380	\$ 603,116	\$ 139,103	
Technology Campus																
Expansion for Technical & Workforce training programs	\$ 151,179	\$ (23,821)			\$ 12,000,000	\$ 10,412,857	\$ 1,587,143	\$ 14,115		\$ 137,835	\$ 10,564,807	\$ 850,000	\$ 18,300	\$ 374,227	\$ 84,197	
Parking & Site Improvements (1,793,216 +192,604 = 1,985,820)	\$ 33,640	\$ 23,640		\$ 102,575	\$ 752,575	\$ 1,963,574	\$ (1,210,999)	\$ 885		\$ 8,633	\$ 1,973,092	\$ 75,000	\$ -	\$ 19,959	\$ 6,855	
Subtotal	\$ 184,819	\$ (181)	\$ -	\$ 102,575	\$ 12,752,575	\$ 12,376,431	\$ 376,144	\$ 15,000	\$ -	\$ 146,468	\$ 12,537,899	\$ 925,000	\$ 18,300	\$ 394,186	\$ 91,052	
Mid Valley Campus																
Professional & Science Bldg.	\$ 193,887	\$ (6,113)			\$ 13,500,000	\$ 14,453,388	\$ (953,388)	\$ 28,377		\$ 155,099	\$ 14,636,864	\$ 800,000	\$ 26,858	\$ 449,002	\$ 128,285	
Expansion for Technical & Workforce training programs	\$ 25,000	\$ -			\$ 1,750,000	\$ 2,997,098	\$ (1,247,098)	\$ 3,679		\$ 20,095	\$ 3,020,872	\$ 125,000	\$ 3,531	\$ 61,324	\$ 11,096	
Library Expansion	\$ 25,000	\$ -			\$ 1,750,000	\$ 2,364,405	\$ (614,405)	\$ 3,679		\$ 20,095	\$ 2,388,179	\$ 150,000	\$ 3,661	\$ 62,092	\$ 10,867	
Student Services Bldg. Expansion	\$ 51,049	\$ 14,049	\$ 325,000		\$ 2,825,000	\$ 3,850,923	\$ (1,025,923)	\$ 5,939		\$ 32,401	\$ 3,889,263	\$ 750,000	\$ 5,038	\$ 99,843	\$ 16,376	
Thermal Plant Expansion	\$ 61,547	\$ 8,945			\$ 3,800,000	\$ 3,787,322	\$ 12,678	\$ 8,054	\$ 714,200	\$ 42,877	\$ 4,552,453	\$ 275,000	\$ 1,412	\$ 110,605	\$ 28,207	
Parking & Site Improvements	\$ 31,731	\$ 2,699		\$ 492,063	\$ 2,492,063	\$ 2,479,153	\$ 12,910	\$ 5,272		\$ 33,638	\$ 2,518,063	\$ 247,915	\$ -	\$ 61,397	\$ 14,182	
Subtotal	\$ 388,214	\$ 19,580	\$ 325,000	\$ 492,063	\$ 26,117,063	\$ 29,932,289	\$ (3,815,226)	\$ 55,000	\$ 714,200	\$ 304,205	\$ 31,005,694	\$ 2,347,915	\$ 40,500	\$ 844,263	\$ 209,013	
Starr County Campus																
Health Professionals & Science Ctr. And STEM programs (1,736,000)	\$ 125,000	\$ -			\$ 8,500,000	\$ 9,041,004	\$ (541,004)	\$ 25,985		\$ 94,645	\$ 9,161,634	\$ 550,000	\$ 31,935	\$ 294,243	\$ 69,998	
Expand technical workforce training facilities	\$ 25,000	\$ -			\$ 1,600,000	\$ 3,094,000	\$ (1,494,000)	\$ 4,891		\$ 18,397	\$ 3,117,288	\$ 110,000	\$ 6,101	\$ 53,961	\$ 11,841	
Library and renovate existing space for Culteral Arts Center	\$ 42,000	\$ -			\$ 2,800,000	\$ 3,407,000	\$ (607,000)	\$ 8,560		\$ 32,175	\$ 3,447,735	\$ 200,000	\$ 10,832	\$ 92,988	\$ 19,493	
Expansion of student services, advising, admissions, and financial se	\$ 13,000	\$ -			\$ 850,000	\$ 1,198,402	\$ (348,402)	\$ 2,598		\$ 9,770	\$ 1,210,770	\$ 75,000	\$ 3,279	\$ 30,473	\$ 5,975	
Expansion of student activities building	\$ 13,000	\$ -			\$ 850,000	\$ 1,167,702	\$ (317,702)	\$ 2,598		\$ 9,770	\$ 1,180,070	\$ 75,000	\$ 3,229	\$ 30,935	\$ 5,831	
Thermal Plant Expansion	\$ 58,000	\$ 3,000			\$ 3,800,000	\$ 3,911,000	\$ (111,000)	\$ 11,617	\$ 563,901	\$ 43,643	\$ 4,530,161	\$ 300,000	\$ 2,624	\$ 109,321	\$ 28,207	
Parking & Site Improvements (GMP 1 - 119,800)	\$ 15,000	\$ -		\$ 226,820	\$ 1,226,820	\$ 1,464,000	\$ (237,180)	\$ 3,751		\$ 14,059	\$ 1,481,810	\$ 100,000	\$ -	\$ 30,888	\$ 7,135	
Subtotal	\$ 291,000	\$ 3,000	\$ -	\$ 226,820	\$ 19,626,820	\$ 23,283,108	\$ (3,656,288)	\$ 60,000	\$ 563,901	\$ 222,459	\$ 24,129,468	\$ 1,410,000	\$ 58,000	\$ 642,809	\$ 148,480	
Regional Center for Public Safety Excellence - Pharr																
New Regional Center for Publish Safety	\$ 57,000	\$ -			\$ 2,800,000	\$ 2,800,000	\$ -	\$ -		\$ 32,344	\$ 2,832,344	\$ 200,000	\$ 4,800	\$ 99,344	\$ 22,947	
Parking & Site Improvements	\$ 18,000	\$ -			\$ 200,000	\$ 200,000	\$ -	\$ -		\$ 2,185	\$ 202,185	\$ 50,000	\$ -	\$ -	\$ -	
Subtotal	\$ 75,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 34,529	\$ 3,034,529	\$ 250,000	\$ 4,800	\$ 99,344	\$ 22,947	
STC La Joya Teaching Site (Jimmy Carter ECHS)																
Develop STEM labs and entry level workforce training programs	\$ 16,000	\$ -			\$ 1,100,000	\$ 1,100,000	\$ -	\$ -		\$ 10,370	\$ 1,110,370	\$ 100,000	\$ 3,000	\$ 35,894	\$ 8,292	
Subtotal	\$ 16,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 10,370	\$ 1,110,370	\$ 100,000	\$ 3,000	\$ 35,894	\$ 8,292	
Total	\$ 1,743,033	\$ 4,399	\$ 1,285,000	\$ 1,266,298	\$ 119,501,298	\$ 129,681,230	\$ (10,179,932)	\$ 218,000	\$ 2,209,711	\$ 1,371,671	\$ 133,480,612	\$ 8,702,915	\$ 237,090	\$ 3,975,900	\$ 932,171	
Construction Project Description	Current Construction Contingency	Variance in Construction Contingency	Fixed Equipment	IT Ductbank	GMP Target	Current Est. or GMP (red)	Variance [Target GMP to GMP]	Fees	Chillers	OCIP	SUBTOTAL	Design	Furniture Consultant	CPM	Additional Serv.	

**South Texas College
2013 Bond Construction Program
Program Budget Summary Worksheet**

SEPTEMBER 27, 2016 BOARD MEETING UPDATE

Construction Project Description	Furniture	Technology	Misc. Cost (1.5 % of CCL)	SUBTOTAL	Explanation for Additional Costs	Total Project Cost Summary				
						TOTAL Projected Costs to date	Bond Total Cost	Variance [Total Projected Costs to Bond Total Cost]	Explanation for project over/under budget	
Facilities Committee Meeting - Sept 13, 2016										Potential Buy Out Savings @ 3%
Pecan Campus										
North Academic Building	\$ 675,000	\$ 1,024,009	\$ 164,265	\$ 14,030,253		\$ 14,030,253	\$ 14,843,110	\$ 812,857		\$ 328,530
South Academic Building	\$ 450,000	\$ 732,589	\$ 110,638	\$ 8,744,609		\$ 8,744,609	\$ 9,454,426	\$ 709,817		\$ 199,735
STEM	\$ 550,000	\$ 681,873	\$ 145,548	\$ 12,875,572		\$ 12,875,572	\$ 13,103,319	\$ 227,747		\$ 312,512
Multi-purpose space for student support srvs. & activities	\$ 500,000	\$ 311,901	\$ 94,548	\$ 8,559,345		\$ 8,559,345	\$ 8,828,254	\$ 268,909		\$ 206,645
Thermal Plant Expansion	\$ -	\$ 55,282	\$ 62,910	\$ 5,439,961		\$ 5,439,961	\$ 5,542,049	\$ 102,088		\$ 125,820
Parking & Site Improvements	\$ -	\$ -	\$ 30,366	\$ 2,861,684		\$ 2,861,684	\$ 2,490,261	\$ (371,423)		\$ 75,810
Subtotal	\$ 2,175,000	\$ 2,805,654	\$ 608,275	\$ 52,511,424		\$ 52,511,424	\$ 54,261,419	\$ 1,749,995		\$ 1,249,052
Nursing & Allied Health Campus										
Expansion for Nursing & Allied Health	\$ 820,000	\$ 1,192,881	\$ 250,875	\$ 21,239,351		\$ 21,239,351	\$ 21,773,439	\$ 534,088		\$ 499,046
Thermal Plant Expansion	\$ -	\$ -	\$ 2,722	\$ 615,590		\$ 615,590	\$ 601,877	\$ (13,713)		\$ 5,444
Parking & Site Improvements	\$ -	\$ -	\$ 12,616	\$ 1,358,591		\$ 1,358,591	\$ 1,717,717	\$ 359,126		\$ 34,890
Subtotal	\$ 820,000	\$ 1,192,881	\$ 266,213	\$ 23,213,532		\$ 23,213,532	\$ 24,093,033	\$ 879,501		\$ 539,380
Technology Campus										
Expansion for Technical & Workforce training programs	\$ 600,000	\$ 668,249	\$ 156,193	\$ 13,315,973		\$ 13,315,973	\$ 14,864,990	\$ 1,549,017		\$ 312,386
Parking & Site Improvements (1,793,216 +192,604 = 1,985,820)	\$ -	\$ -	\$ 27,915	\$ 2,102,821		\$ 2,102,821	\$ 905,324	\$ (1,197,497)		\$ 55,830
Subtotal	\$ 600,000	\$ 668,249	\$ 184,108	\$ 15,418,794		\$ 15,418,794	\$ 15,770,314	\$ 351,520		\$ 368,216
Mid Valley Campus										
Professional & Science Bldg.	\$ 900,000	\$ 992,248	\$ 217,513	\$ 18,150,770		\$ 18,150,770	\$ 17,277,682	\$ (873,088)		\$ 433,602
Expansion for Technical & Workforce training programs	\$ 100,000	\$ 149,818	\$ 44,956	\$ 3,516,597		\$ 3,516,597	\$ 2,257,363	\$ (1,259,234)		\$ 85,380
Library Expansion	\$ 150,000	\$ 107,559	\$ 35,466	\$ 2,907,824		\$ 2,907,824	\$ 2,288,968	\$ (618,856)		\$ 70,932
Student Services Bldg. Expansion	\$ 150,000	\$ 157,165	\$ 52,889	\$ 5,120,574	\$347,758 Adm	\$ 5,120,574	\$ 4,114,228	\$ (1,006,346)	Recommended 7/6/16 Facilities Committee	\$ 115,528
Thermal Plant Expansion	\$ -	\$ 58,748	\$ 56,810	\$ 5,083,235		\$ 5,083,235	\$ 5,042,398	\$ (40,837)		\$ 113,620
Parking & Site Improvements	\$ -	\$ -	\$ 29,806	\$ 2,871,363		\$ 2,871,363	\$ 2,796,035	\$ (75,328)		\$ 74,375
Subtotal	\$ 1,300,000	\$ 1,465,538	\$ 437,440	\$ 37,650,363		\$ 37,650,363	\$ 33,776,674	\$ (3,873,689)		\$ 893,436
Starr County Campus										
Health Professionals & Science Ctr. And STEM programs (1,736,000)	\$ 600,000	\$ 667,262	\$ 135,615	\$ 11,510,687		\$ 11,510,687	\$ 11,267,182	\$ (243,505)		\$ 271,230
Expand technical workforce training facilities	\$ 100,000	\$ 78,051	\$ 46,410	\$ 3,523,652	\$750,000 Work	\$ 3,523,652	\$ 2,051,983	\$ (1,471,669)	Recommended 7/6/16 Facilities Committee	\$ 92,820
Library and renovate existing space for Culteral Arts Center	\$ 250,000	\$ 269,378	\$ 51,105	\$ 4,341,531		\$ 4,341,531	\$ 3,732,378	\$ (609,153)		\$ 102,210
Expansion of student services, advising, admissions, and financial se	\$ 60,000	\$ 101,372	\$ 17,976	\$ 1,504,845		\$ 1,504,845	\$ 1,162,522	\$ (342,323)		\$ 35,952
Expansion of student activities building	\$ 60,000	\$ 106,431	\$ 17,516	\$ 1,479,012		\$ 1,479,012	\$ 1,166,402	\$ (312,610)		\$ 35,031
Thermal Plant Expansion	\$ -	\$ 44,342	\$ 58,665	\$ 5,073,320		\$ 5,073,320	\$ 4,938,772	\$ (134,548)		\$ 117,330
Parking & Site Improvements (GMP 1 - 119,800)	\$ -	\$ -	\$ 18,558	\$ 1,638,391		\$ 1,638,391	\$ 1,397,789	\$ (240,602)		\$ 43,920
Subtotal	\$ 1,070,000	\$ 1,266,836	\$ 345,845	\$ 29,071,438		\$ 29,071,438	\$ 25,717,028	\$ (3,354,410)		\$ 698,493
Regional Center for Public Safety Excellence - Pharr										
New Regional Center for Publish Safety	\$ 150,000	\$ 371,977	\$ 42,000	\$ 3,723,412		\$ 3,723,412	\$ 3,655,134	\$ (68,278)		\$ 84,000
Parking & Site Improvements	\$ -	\$ -	\$ 3,000	\$ 255,185		\$ 255,185	\$ 319,337	\$ 64,152		\$ 6,000
Subtotal	\$ 150,000	\$ 371,977	\$ 45,000	\$ 3,978,597		\$ 3,978,597	\$ 3,974,471	\$ (4,126)		\$ 90,000
STC La Joya Teaching Site (Jimmy Carter ECHS)										
Develop STEM labs and entry level workforce training programs	\$ 50,000	\$ 249,100	\$ 16,500	\$ 1,573,156		\$ 1,573,156	\$ 1,436,000	\$ (137,156)		\$ 33,000
Subtotal	\$ 50,000	\$ 249,100	\$ 16,500	\$ 1,573,156		\$ 1,573,156	\$ 1,436,000	\$ (137,156)		\$ 33,000
Total	\$ 6,165,000	\$ 8,020,235	\$ 1,903,381	\$ 163,417,304		\$ 163,417,304	\$ 159,028,939	\$ (4,388,365)	\$384,219 to Misc. Expense (7/1/16)	\$ 3,871,577
Construction Project Description										