

South Texas College
Board of Trustees
Facilities Committee
Ann Richards Administration Building, Board Room
Pecan Campus
Tuesday, August 14, 2018
@ 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.”

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Approval of Facilities Committee Meetings Minutes

The following Minutes for the Facilities Committee meetings are presented for Committee approval.

1. July 10, 2018 Facilities Committee Meeting

Meeting Minutes
Facilities Committee Meeting
July 10, 2018

**South Texas College
Board of Trustees
Facilities Committee
Ann Richards Administration Building, Board Room
Pecan Campus, McAllen, Texas
Tuesday, July 10, 2018 @ 4:00 PM**

MINUTES

The Facilities Committee Meeting was held on Tuesday, July 10, 2018 in the Ann Richards Administration Building Board Room at the Pecan Campus in McAllen, Texas. The meeting commenced at 4:15 p.m. with Mr. Gary Gurwitz presiding.

Members present: Mr. Gary Gurwitz, Mr. Paul R. Rodriguez, Ms. Rose Benavidez and Dr. Alejo Salinas, Jr.

Other Trustees present: Mrs. Victoria Cantú and Mr. Rene Guajardo

Members absent: None

Also present: Dr. Shirley A. Reed, Mr. Chuy Ramirez, Mrs. Mary Elizondo, Dr. Anahid Petrosian, Mr. Ricardo de la Garza, Mr. George McCaleb, Mr. Robert Cuellar, Mrs. Becky Cavazos, Dr. Jesus Campos, Mr. Khalil Abdullah, Mr. Samuel Saldana, Mr. David Valdez, Mr. Gilbert Gallegos, Mr. Tim Weldon, Mr. Raul Cabaza, and Mr. Andrew Fish.

Announcement of New Committee Roster

Mr. Gurwitz announced that Board Chairman Paul R. Rodriguez had revised the Facilities Committee roster effective June 20, 2018 as follows:

| | |
|--------------------|--|
| Committee Chair: | Mr. Gary Gurwitz |
| Committee Members: | Mr. Paul R. Rodriguez, Ms. Rose Benavidez, and Dr. Alejo Salinas, Jr. |

Approval of Facilities Committee Meetings Minutes

Upon a motion by Mr. Paul R. Rodriguez and a second by Dr. Alejo Salinas, Jr., the Minutes for the June 19, 2018 Facilities Committee meeting were approved as written. The motion carried.

Review and Discussion on Projected Shortfall of 2013 Bond Construction Program Budget

As of July 5, 2018, the current total budget shortfall was estimated to be at \$1,965,204. This amount did not include the current remaining buyout savings, design and construction contingencies.

Broaddus & Associates provided an updated summary of the current 2013 Bond Construction Program shortfall including the *projected* remaining savings. The projected shortfall with project savings, including remaining contingency balances, was estimated to be \$1,253,661.

Funding for any shortfall net of buyout savings and use of design and construction contingency will be covered by non-bond funds.

No action was requested.

Review and Recommend Action on the Contract Agreement Between South Texas College and Broaddus & Associates

The Facilities Committee reviewed and recommended action on the contract agreement between South Texas College and Broaddus & Associates.

Upon a motion by Mr. Gary Gurwitz and a second by Dr. Alejo Salinas, Jr., the Facilities Committee recommended Board approval to amend the contract agreement between South Texas College and Broaddus & Associates in the amount of \$49,926.18 as presented. The motion carried.

Review and Recommend Action on Substantial Completion for the 2013 Bond Construction Regional Center for Public Safety Excellence Building

Approval of substantial completion for the following 2013 Bond Construction Regional Center for Public Safety Excellence Building project would be requested at the July 24, 2018 Board Meeting:

| | Project | Completion Recommended | Projected Completion |
|----|---|--|---------------------------------|
| 1. | 2013 Bond Construction Regional Center for Public Safety Excellence Building Architect: PBK Architects Contractor: Noble Texas Builders | Substantial Completion Recommended | Week of July 9, 2018 |

Due to the rain events on June 20, 2018 and June 21, 2018, the construction schedule was delayed and Substantial Completion was not achieved in time for the Facilities Committee meeting. Broaddus & Associates, PBK Architects, and College staff would visit the site and develop a construction punch list.

As a result of the site visit and observation of the completed work at that time, the project was expected to be certified by the architect the week of July 9, 2018. A Certificate of Substantial Completion would then be issued. Substantial Completion at the projected date would have been accomplished within the time allowed in the Owner/Contractor agreement for this project.

Enclosed Documents

A copy of the Certificate of Substantial Completion was expected to be provided for the July 24, 2018 Board meeting.

At the July 10, 2018 Facilities Committee meeting, Broaddus & Associates confirmed that a temporary certificate of occupancy had been issued on July 10, 2018, and that the substantial completion would be ready for the Board on July 24, 2018.

No action was taken.

Review and Recommend Action on Substantial Completion for the 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements

Approval of substantial completion for the following 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements project would be requested at the July 24, 2018 Board Meeting:

| | Project | Completion Recommended | Projected Completion |
|----|---|------------------------------------|-----------------------------|
| 1. | 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements Engineer: Dannenbaum Engineering Contractor: Noble Texas Builders | Substantial Completion Recommended | Week of July 9, 2018 |

Due to the rain events on June 20, 2018 and June 21, 2018, the construction schedule was delayed and Substantial Completion was not achieved in time for the Facilities Committee meeting.

Broaddus & Associates, Dannenbaum Engineering, and College staff would visit the site and develop a construction punch list. As a result of the site visit and observation of the completed work at that time, the project was expected to be certified by the engineer the

week of July 9, 2018. A Certificate of Substantial Completion would then be issued. Substantial Completion at the projected date would have been accomplished within the time allowed in the Owner/Contractor agreement for this project.

Enclosed Documents

A copy of the Certificate of Substantial Completion was expected to be provided for the July 24, 2018 Board meeting.

At the July 10, 2018 Facilities Committee meeting, Broaddus & Associates confirmed that a temporary certificate of occupancy had been issued on July 10, 2018, and that the substantial completion would be ready for the Board on July 24, 2018.

No action was taken.

The Facilities Committee considered the following items out of the posted agenda order:

Review and Recommend Action on Contracting Architectural Services for the Pecan Campus Buildings D and H Renovation

Approval to contract architect design services to prepare plans for the Pecan Campus Buildings D - Ann Richards Administration Building (eastern portion) and H - Student Activities Center Renovation project would be requested at the July 24, 2018 Board meeting.

Purpose

Architectural design services were necessary for design and construction administration services for the Pecan Campus Buildings D and H Renovation project. The design scope of work included, but was not limited to design, analysis, preparation of plans and specifications, permit applications, construction administration, and inspection of the project.

Justification

The proposed Pecan Campus Buildings D and H Renovation project was needed to renovate the existing office spaces in Building D and to renovate the existing cafeteria in Building H for use by the Culinary Arts Department.

Background

On May 29, 2018, South Texas College began soliciting for architectural design services for the purpose of selecting a firm to prepare the necessary plans and specifications for the Pecan Campus Buildings D and H Renovation project. A total of twenty-four (24) firms received a copy of the RFQ and a total of eleven (11) firms submitted their responses on June 14, 2018.

Funding Source

Funds for these expenditures were budgeted and available in the unexpended construction budget for FY 2017-2018.

Reviewers

The Requests for Qualifications was reviewed by staff from the Facilities Planning and Construction, Operations and Maintenance, and Purchasing departments.

Enclosed Documents

Site plans indicating the areas of the proposed renovations were included in the packet. The evaluation team members completed evaluations for the firms and prepared the enclosed scoring and ranking summary.

Recommended Action

Upon a motion by Mr. Gary Gurwitz and a second by Dr. Alejo Salinas, Jr., the Facilities Committee recommended Board approval to contract architectural design services with EGV Architects, Inc. for preparation of plans and specifications for the Pecan Campus Buildings D and H Renovation project as presented. The motion carried.

Review and Recommend Action on Solicitation of Request for Qualifications (RFQ) for Civil Engineering Services to Evaluate Existing Drainage Conditions at the Mid Valley Campus

Approval to solicit civil engineering design services to evaluate the existing drainage conditions at the Mid Valley Campus would be requested at the July 24, 2018 Board meeting.

Purpose

Authorization was requested to solicit civil engineering services to evaluate the drainage conditions at the Mid Valley Campus.

Justification

Solicitation of Request for Qualifications (RFQ) for civil engineering services was necessary to procure a design team to evaluate the existing drainage conditions at the Mid Valley Campus and prepare all necessary design development drawings and specifications in preparation for construction to address any improvements that may needed regarding the existing drainage conditions.

Once the RFQ's are received, an evaluation team would evaluate the RFQ's using the currently approved procurement process and will recommend a design team to the Facilities Committee at a later date.

Background

The widespread flooding from the rain events on June 20 and 21, 2018 highlighted potential areas for improvement in the existing drainage conditions at the Mid Valley Campus. In order to proceed with evaluating the existing drainage conditions, staff recommends soliciting an RFQ for civil engineering services to provide an assessment of the existing drainage conditions and preparation of plans and specifications.

Funding Source

Funds were available in the FY 2017 – 2018 Renewals and Replacements budget.

Recommended Action

Upon a motion by Mr. Gary Gurwitz and a second by Dr. Alejo Salinas, Jr., the Facilities Committee recommended Board approval to solicit civil engineering services to evaluate the existing drainage conditions at the Mid Valley Campus as presented. The motion carried.

Review and Recommend Action on Contracting Construction Services for the Mid Valley Campus Building B Flooring Replacement

Approval to contract construction services for the Mid Valley Campus Building B Flooring Replacement would be requested at the July 24, 2018 Board meeting.

Purpose

The procurement of a contractor would provide for construction services necessary for the Mid Valley Campus Building B Flooring Replacement.

Justification

As part of the College's Renewal and Replacement program, staff has planned and budgeted for the replacement of the carpeted areas in Building B at the Mid Valley Campus. The existing carpet has been in place for over 13 years.

Background

Facilities Planning and Construction staff worked with the Purchasing department to develop the Request for Proposal documents for the Mid Valley Campus Building B Flooring Replacement. Building A was originally included in the Request for Proposals (RFP), but was removed since it will be part of the scope of the water damage repairs.

Solicitation of competitive sealed proposals for these projects began on June 5, 2018. Sets of construction documents were issued to general contractors and subcontractors. A total of four (4) proposals were received on June 25, 2018. The highest ranked proposal was from Diaz Floors & Interiors, Inc. in the amount of \$24,186.92.

| Timeline for Solicitation of Competitive Sealed Proposals | |
|--|---|
| June 5, 2018 | Solicitation of competitive sealed proposals began. |
| June 25, 2018 | 4 proposals were received. |

Funding Source

Funds were available in the FY 2017-2018 renewals and replacements budget.

Reviewers

The proposals were reviewed by staff from the Facilities Planning and Construction and Purchasing departments.

Enclosed Documents

Staff evaluated these proposals and provided a proposal summary. It was recommended that the top ranked contractor be recommended for Board approval.

Recommended Action

Upon a motion by Mr. Paul R. Rodriguez and a second by Mr. Gary Gurwitz, the Facilities Committee recommended Board approval to contract construction services with Diaz Floors & Interiors, Inc. in the amount of \$24,186.92 for the Mid Valley Campus Building B Flooring Replacement as presented. The motion carried.

Review and Recommend Action on Lease Agreement with Pharr-San Juan-Alamo Independent School District

Approval of the facility lease agreement with Pharr-San Juan-Alamo Independent School District (PSJA ISD) for use of space in the College, Career & Technology Academy (CCTA) building in Pharr by South Texas College was requested at the July 24, 2018 Board meeting.

Purpose

Authorization was requested to enter a new facility lease agreement for use by South Texas College as classroom facilities.

Justification

The initiation of the new lease of this facility was needed to continue to accommodate Construction Supervision, Electrician, HVAC, and Welding classes being offered by South Texas College.

Background

The College had a previous facility lease agreement with PSJA ISD for the period of August 2014 to the present for the use of the CCTA Building and the Ballew High School. Effective August 15, 2018, the College would no longer use the space at the Ballew High

School. The College would use a reduced amount of space at the CCTA due to some courses being relocated to the new Regional Center for Public Safety Excellence.

Staff recommended approval of the new facility lease agreement for the term of August 15, 2018 to August 14, 2019, with the option to renew for four (4) successive terms. The College anticipated the costs for the lease payments will remain the same at \$1 plus the prorated cost of security, custodial, and utilities.

| Facility | Initial Term | Optional Renewal Periods | Anticipated Lease Cost |
|---|----------------------|--|---|
| PSJA ISD – CCTA Classrooms, Science Labs, Construction Labs, Electronic Lab, Welding Lab, and Staff Offices | 8/15/18 – 8/14/19 | 8/15/19-8/14/20 8/15/20-8/14/21 8/15/21-8/14/22 8/15/22-8/14/23 | \$1 annually plus prorated cost of security, custodial, and utilities |

Funding Source

Funds for these expenditures were budgeted in the Facilities Lease budget for FY 2018-2019.

Recommended Action

Upon a motion by Mr. Paul R. Rodriguez and a second by Ms. Rose Benavidez, the Facilities Committee recommended Board approval of the proposed classroom lease agreement with PSJA ISD for use of the CCTA building by South Texas College for the period of August 15, 2018 to August 14, 2019 as presented. The motion carried.

The Facilities Committee returned to the previously postponed agenda order for the deliberation of the following item:

Executive Session:

The South Texas College Board Facilities Committee convened into Executive Session at 5:03 p.m. in accordance with Chapter 551 of the Texas Government Code for the specific purpose provided in:

- Section 551.071, Consultations with Attorney

1. Review and Action as Necessary on Facility Damages due to Recent Rain Events on June 20, 2018 and June 21, 2018

Open Session:

The South Texas College Board Finance and Human Resources Committee returned to Open Session at 5:45 p.m. No action was taken in Executive Session.

Review and Action as Necessary on Facility Damages due to Recent Rain Events on June 20, 2018 and June 21, 2018

The report on the South Texas College district-wide facility damages due to the recent rain events on June 20, 2018 and June 21, 2018 was reviewed and discussed at the July 10, 2018 Facilities Committee meeting, and approval of action as necessary would be requested at the July 24, 2018 Board meeting.

Purpose

The Facilities Committee was asked to review and discuss the report on the facility damages due to the recent rain events on June 20, 2018 and June 21, 2018. The Committee was asked to recommend of action as necessary.

Justification

The report provided an update describing the rain events, descriptions of the damages to the facilities, the status of the current remediation, the estimated costs of the repairs, and a timeline for completion of the repairs.

Background

On June 20, 2018 and June 21, 2018, there were severe rain events across the Rio Grande Valley that caused widespread flooding. As a result of the flooding, the College closed campuses on the following days:

- Wednesday June 20, 2018
 - Mid Valley and Technology Campuses – due to flooding in city/county streets and roadways
- Thursday June 21, 2018
 - All campuses - due to flooding in city/county streets and roadways
- Friday June 22, 2018
 - Technology Campus - due to flooding - Ware Road and Military Highway

Existing Buildings

Existing buildings on all campuses received minor leaks from roof drains, windows and exterior doors and the Facilities Operations and Maintenance Department addressed each area by removing any water in timely manner. The Facilities Operations and Maintenance Department were in the process of removing and installing weather stripping around exterior doors and roof top units for the existing buildings. In addition, third party vendors were contacted to inspect and repair roof drains and windows throughout the college district.

2013 Construction Bond Buildings

The Facilities Operations and Maintenance Department submitted warranty requests to each of the Construction Management at Risk Contractors to inspect and repair all identified leaks for the 2013 Bond Construction Buildings.

Flooding

All campuses had reports of flooding in parking lots and roadway. Only one building district-wide had any flooding, which was the Mid Valley Campus Center for Learning Excellence Building A.

Water Damage and Mold Restoration

The Facilities Operations and Maintenance Department contacted Blackmon Mooring, a BuyBoard Water Damage and Mold Restoration vendor, to inspect the building and determined the entire building had high moisture levels due to flooding. Facilities Operations and Maintenance Department approved the authorization to secure the services and requested that water damages restoration begin immediately of the Mid Valley Campus Center for Learning Excellence Building A.

Due to this emergency, Blackmon Mooring mobilized their team and began removing drywall (two feet from the floor) and carpet on Friday afternoon, June 22, 2018. Dehumidifying and specialized equipment were placed in each room of the building to remove moisture beginning on Saturday, June 23, 2018 through Tuesday, June 26, 2018.

All water damaged debris was removed by Thursday, June 28, 2018.

Rebuild Repairs

College staff requested quotes from Noble Texas Builders, Tri-Gen Construction, LLC, and SpawGlass for the rebuild of the damaged area at the Mid Valley Campus Center for Learning Excellence Building A. Based on the quotes received, the College selected Tri-Gen Construction, LLC to perform the rebuild scope. The rebuild scope was the following:

- Install R-19 wall insulation
- Install drywall in all rooms
- Tape, float, and texture all walls
- Paint all rooms from floor to ceiling

Carpet and Cove Base Replacements

The College also requested quotes for replacing carpeting and cove base in each room. Installation would begin once the rebuild of drywall and painting was completed.

Based on the quotes received, the College selected Intertech Flooring to perform the carpet and cove base replacements scope.

Once the carpet and cove base has been installed, the Facilities Operations and Maintenance Department will install all furniture that was removed due to the restoration. The computers in each of the labs and offices will be installed by the Information Technology Department.

Insurance Coverage

The College notified Montalvo Insurance Agency, property and flood insurance carrier, on Saturday, June 23, 2018 of the flooding event and their adjuster inspected the building on Wednesday, June 27, 2018.

The deductible cost for the Mid Valley Campus Center for Learning Excellence Building A was not confirmed at the time the packet was published. The Committee was updated with the deductible amount at the Facilities Committee meeting.

Areas affected

- Mid Valley Campus Center for Learning Excellence Building A – All classrooms, computer labs, and offices. Items to be repaired within these areas include walls, flooring, painting, and insulation.

Estimated costs:

| Type of Work | Vendor | Cost |
|-------------------------|---------------------------|-------------|
| Water Damage Mitigation | Blackmon Mooring | \$90,802.99 |
| Rebuild | Tri-Gen Construction, LLC | 42,644.00 |
| Carpet and Cove Base | TBD | TBD |
| | Total | TBD |

Proposed timeline for completion of the repairs:

- July 31, 2018

Funding Source

Funds were available in the FY 2017 – 2018 Renewal & Replacement budget.

Enclosed Documents

The packet included a report detailing the damages, costs, repairs, and timeline.

Presenters

George McCaleb, Director of Facilities Maintenance and Operations, attended the Facilities Committee meeting to answer any questions from the Committee.

Recommended Action

Upon a motion by Mr. Gary Gurwitz and a second by Dr. Alejo Salinas, Jr., the Facilities Committee find the described flooding an emergency situation and authorize Dr. Shirley A. Reed, College President, to contract with Tri-Gen Construction, LLC in the amount of \$42,644.00 as recommended and with Intertech Flooring in the amount of \$60,611.00 as recommended. The motion carried.

Update on Status of Non-Bond Construction Projects

The Facilities Planning and Construction staff prepared the attached design and construction update. This update summarizes the status of each capital improvement project currently in progress. Mary Elizondo and Rick de la Garza were present to respond to questions and address concerns of the committee.

Adjournment

There being no further business to discuss, the Facilities Committee Meeting of the South Texas College Board of Trustees adjourned at 5: 46 p.m.

I certify that the foregoing are the true and correct minutes of the July 10, 2018 Facilities Committee Meeting of the South Texas College Board of Trustees.

Mr. Gary Gurwitz, Chair

Review and Discussion on Projected Shortfall of 2013 Bond Construction Program Budget

As of August 9, 2018, the current total budget shortfall is estimated to be at \$1,964,204. This amount does not include the current remaining buyout savings, design and construction contingencies.

Broaddus & Associates has provided an updated summary of the current 2013 Bond Construction Program shortfall including the *projected* remaining savings. The projected shortfall with project savings, including buyout savings and remaining contingency balances, is estimated to be \$1,323,615.

Funding for any shortfall net of buyout savings and use of design and construction contingency will be covered by non-bond funds.

No action is requested.

2013 - Bond Program Shortfall Summary

| Current Shortfall Less Contingency Balance | |
|---|-----------------------|
| <i>August Shortfall</i> | \$ (1,964,204) |
| Design Contingency Balance (August) | \$ 11,274 |
| Owner's Contingency Balance (August) | \$ 154,315 |
| <i>Current Shortfall Less Contingency Balances</i> | \$ (1,798,615) |

| Projected Savings | |
|---------------------------------------|-------------------|
| Projected Miscellaneous Savings | \$ 475,000 |
| <i>Projected Savings Total</i> | \$ 475,000 |

| Shortfall With Projected Savings | |
|---|-----------------------|
| <i>Current Shortfall Less Contingency Balances</i> | \$ (1,798,615) |
| <i>Projected Savings Total</i> | \$ 475,000 |
| | \$ (1,323,615) |

| Shortfall | |
|----------------------------------|-----------------------|
| Shortfall With Projected Savings | \$ (1,323,615) |

Executive Summary

| | | |
|---|----------------------|--------------------|
| | Original Bond Amount | \$ 159,028,940 |
| Mid Valley Campus Workforce Expansion - Amount Not Used | | (2,105,495) |
| Starr County Campus Workforce Expansion - Amount Not Used | | (1,910,011) |
| Revised Amounts | \$ | 155,013,434 |

| Construction Project Description | Total Project Cost Summary | | |
|---|----------------------------|--------------------------|--|
| | Bond Total Cost | Ytd. Total Project Costs | Variance [Ytd. Total Project Costs to Bond Total Cost] |
| Pecan Campus | | | |
| North Academic Building | \$ 14,843,110 | \$ 12,736,306 | \$ 2,106,804 |
| South Academic Building | \$ 9,454,426 | \$ 8,342,266 | \$ 1,112,160 |
| STEM | \$ 13,103,319 | \$ 13,073,198 | \$ 30,121 |
| Student Activities / Cafeteria "Student Union" | \$ 8,828,254 | \$ 8,491,210 | \$ 337,044 |
| Thermal Plant Expansion | \$ 5,542,049 | \$ 5,341,609 | \$ 200,440 |
| Parking & Site Improvements | \$ 2,490,261 | \$ 2,977,555 | \$ (487,294) |
| Subtotal | \$ 54,261,419 | \$ 50,962,145 | \$ 3,299,274 |
| Nursing & Allied Health Campus | | | |
| Expansion for Nursing & Allied Health | \$ 21,773,439 | \$ 20,417,090 | \$ 1,356,349 |
| Thermal Plant Expansion - Non Bond | \$ 601,877 | \$ 817,697 | \$ (215,820) |
| Parking & Site Improvements | \$ 1,717,717 | \$ 2,421,537 | \$ (703,820) |
| Subtotal | \$ 24,093,033 | \$ 23,656,324 | \$ 436,709 |
| Technology Campus | | | |
| Expansion for Technical & Workforce | \$ 14,864,990 | \$ 11,297,010 | \$ 3,567,980 |
| Parking & Site Improvements | \$ 905,324 | \$ 1,689,237 | \$ (783,913) |
| Subtotal | \$ 15,770,314 | \$ 12,986,247 | \$ 2,784,067 |
| Mid Valley Campus | | | |
| Health Professional & Science Bldg. | \$ 17,277,682 | \$ 17,628,628 | \$ (350,946) |
| Expansion for Technical & Workforce | \$ 151,868 | \$ 151,868 | \$ - |
| Library Expansion | \$ 2,288,968 | \$ 3,593,795 | \$ (1,304,827) |
| Student Services Bldg. Expansion | \$ 4,114,228 | \$ 4,948,473 | \$ (834,245) |
| Thermal Plant Expansion | \$ 5,042,398 | \$ 5,038,884 | \$ 3,514 |
| Parking & Site Improvements | \$ 2,796,035 | \$ 2,742,367 | \$ 53,668 |
| Subtotal | \$ 31,671,179 | \$ 34,104,016 | \$ (2,432,837) |
| Starr County Campus | | | |
| Health Professions | \$ 11,267,182 | \$ 11,374,535 | \$ (107,353) |
| Workforce | \$ 141,972 | \$ 141,972 | \$ - |
| Library Building | \$ 3,732,378 | \$ 4,426,898 | \$ (694,520) |
| Student Services | \$ 1,162,522 | \$ 1,464,619 | \$ (302,097) |
| Student Activities | \$ 1,166,402 | \$ 1,489,981 | \$ (323,579) |
| Thermal Plant Expansion | \$ 4,938,772 | \$ 4,518,232 | \$ 420,540 |
| Parking & Site Improvements | \$ 1,397,789 | \$ 3,553,996 | \$ (2,156,207) |
| Subtotal | \$ 23,807,017 | \$ 26,970,234 | \$ (3,163,217) |
| Regional Center for Public Safety Excellence | | | |
| Building | \$ 3,655,134 | \$ 4,341,142 | \$ (686,008) |
| Parking & Site Improvements | \$ 319,337 | \$ 2,259,830 | \$ (1,940,493) |
| Subtotal | \$ 3,974,471 | \$ 6,600,972 | \$ (2,626,501) |
| STC La Joya Higher Education | | | |
| STEM labs & Welding Lab | \$ 1,436,000 | \$ 1,697,700 | \$ (261,700) |
| Subtotal | \$ 1,436,000 | \$ 1,697,700 | \$ (261,700) |
| Total | \$ 155,013,434 | \$ 156,977,638 | \$ (1,964,204) |

**Review and Recommend Action as Necessary on 2013 Bond Construction
Program Outstanding Issues Action Plan**

College staff from Finance and Administrative Services and Facilities Planning and Construction have prepared a list outlining outstanding issues that are still pending for the 2013 Bond Construction Program projects.

Broaddus & Associates will be asked to provide updates and costs associated with each outstanding issue. The Facilities Committee will be asked to review and recommend action as necessary to the Board.

The Committee packet includes an Outstanding Issues Action Plan as developed and maintained by administration.

Campus Specific Outstanding Issues:

1. Pecan Campus
2. Mid Valley Campus
3. District Wide-All Bond Projects

The Facilities Committee will be asked to recommend Board action as necessary for outstanding items.

2013 Bond Construction Program Outstanding Issues - Action Plan
August 14, Facilities Committee Meeting
as of August 10, 2018

| # | Description of Issues | Responsible Parties | Status | Due Date | Comments/Notes | Resolution / Action Item |
|--|---|---------------------------------------|---------|---|---|--|
| Pecan Campus | | | | | | |
| 1 | Pecan Campus Student Union Bldg. - Replacement of Damage Stair Treads | B&A, BSGA and D.Wilson | Pending | 3/27/2018 7/2/18 8/8/2018 | 3/27/18: Noted that stair treads were damaged. 6/11/2018: Received confirmation from D. Wilson would replace the stair treads and work would be completed within 2 weeks (subsequent email stated July 2, 2018). 7/18/2018: Emailed B&A to request status of stair riser repairs from D. Wilson. 7/27/2018: Received email from D. Wilson that replacement treads would arrive first week in August and installed second week in August. 8/8/2018: D.Wilson has installed the replacement treads at some of the treads. Other stair treads remain damaged. 8/9/2018: B&A and Coilege staff will review pending treads. | B&A coordinated with D. Wilson and stair treads have been replaced. B&A and College staff will review remaining stair treads that need to be replaced. |
| 2 | Pecan Campus STEM Bldg. - Fume Hood Controls | B&A, Halff Associates, and Siemens | Pending | 8/27/2018 | 7/23/18: Received email from Chemistry faculty requesting individual controls for fume hoods 8/7/2018: (Weekly Meeting) Broaddus will coordinate a meeting to address options to provide controls for fume hoods with Halff Associates, Siemens, and College staff | B&A will coordinate a meeting with Halff Associates, Siemens, College staff to provide options for controls of fume hoods. B&A will provide an update at the August |
| 3 | Thermal Plant Bldg. - ADA issues with stairs and ramp | B&A, PCE, and D. Wilson | Pending | 9/15/2018 | 1/09/17: STC issued an email to Broaddus & Associates stating the concerns regarding ADA accessibility as well as direction for the contractor to revise these two areas to comply with the 2012 TAS requirements 6/18/18: ADA report issued to STC showing the area to be in violation of the 2012 TAS requirements 6/25/18: STC forwarded the ADA report to Broaddus & Associates via email 8/6/2018 (Weekly Meeting): Broaddus acknowledged issues needed to be addressed and would follow up with D. Wilson | B&A will coordinate with D. Wilson to ensure work is completed to as required by the Texas Accessibility Standards. B&A will provide an update at the August 28, 2018 Board meeting. |
| Mid Valley Campus | | | | | | |
| 4 | Parking & Site Improvements - Pending Final Completion | B&A and Skanska USA | Pending | 5/29/2018 7/25/2018 8/9/2018 | 5/23/18 (Weekly Meeting): Mid Valley Parking & Site Improvement project is pending final completion due to a disagreement regarding the irrigation system and landscape. Broaddus & Associate will provide recommendations on how to proceed forward at the May 29, 2018 Board Meeting. June 2018: Letter from the Board demanding completion of the project with in 30 days issued to Skanska USA. August 2018: Skanska USA is working on completing some of the irrigation for the areas in question. July 2018: Skanska USA started to remediate landscape and irrigation issues and responded to the letter from the Board, with items they deemed as items that they should be paid for. 8/2/2018: Broaddus provided response to Skanska USA regarding their request for additional funds required to complete items on the punchlist. 8/7/2018: Broaddus to provide change orders for use of contingencies as requested by Skanska USA for Facilities Committee review and recommendation for approval to the Board of Trustees. | B&A will coordinate with the contractor to ensure change orders are provided to the Board for approval as necessary and then ensure work is complete if approved. B&A will provide an update at the August 28, 2018 Board meeting. |
| 5 | Student Services Bldg. - Unequal Exterior Stair Risers | Skanska USA and ROFA | Pending | 8/17/2018 | 6/08/2018: College staff informed Broaddus, Contractor (Skanska USA), the Architect of Record (ROFA Architects), and the Civil Engineer of Record (Halff Associates) of the possible discrepancy with the stair risers. 6/11/2018: ROFA Architects responded and attached an insert of the IBC Code. They also stated that they would like to have uniform stairs at all times, but due to the cross slope on the last stair, that this condition is allowed, this was their interpretation of the code. Skanska USA stated that they installed as per the design. 7/30/2018: Broaddus instructed College staff to issue a warranty request for the unequal stairs at the Student Services Building due to site visit when the uneven stairs were noticed. 8/07/2018 - As per meeting with Broaddus, a meeting will be scheduled with ROFA, College staff, Resident Accessibility Specialist, and Broaddus to review the stairs in question and provide a solution. | B&A will coordinate a meeting with the project team to resolve the issue. B&A will provide an update at the August 28, 2018 Board meeting. |
| 6 | Health Professions & Science Bldg. - Noise Levels and Fume Hood Controls | B&A, DBR, and Siemens | Pending | 8/27/2018 | 05/24/2018 Complaint from the Biology and Chemistry departments about the amount of noise coming from the second floor labs. Broaddus was notified the same day as well as the engineer of record. Engineer of record inquired about the sequence of controls, testing and balancing reports, nothing helped the noise level to subside. 07/23/2018- Since the fume hoods continued to be loud, an impromptu meeting was held at the HPS building after a one-year walkthrough of the thermal plant. Several tests by the engineer were done at that time, it was determined that possibly VFD's may resolve the issue. Engineer was to provide information on these items and this would be installed at a later date. 7/23/18: Received email from Chemistry faculty requesting individual controls for fume hoods 8/7/2018: (Weekly Meeting) Broaddus will coordinate a meeting to address options to provide controls for fume hoods with DBR, Siemens, and College staff | B&A will coordinate a meeting with DBR, Siemens, College staff to provide options for controls of fume hoods and to look at options to control the noise levels. B&A will provide an update at the August 28, 2018 Board meeting. |
| District Wide - All Bond Projects | | | | | | |
| 7 | Final Test & Balance Reports Still Pending for all Bond Construction Program projects | B&A and Testing & Balancing Companies | Pending | 8/31/2018 | During several of the past weekly meetings with Broaddus and College staff, the final Test and Balance reports were requested to be provided to the College to be included as part of the Close Out Documents for each of the projects. Broaddus has stated that they would follow up with the T&B companies to issue the reports and forward to the College. 8/7/18 (Weekly Meeting): College staff requested status of the reports which are still pending to be provided. | B&A will follow up with the Testing and Balancing Companies to provide the reports. B&A will provide an update at the August 28, 2018 Board meeting. |

OUTSTANDING ISSUES

PECAN CAMPUS

Outstanding Issue #1 Student Union Building Stair Treads

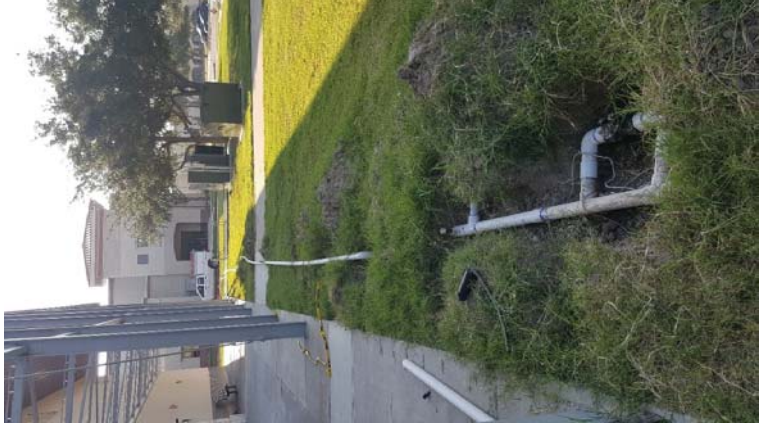
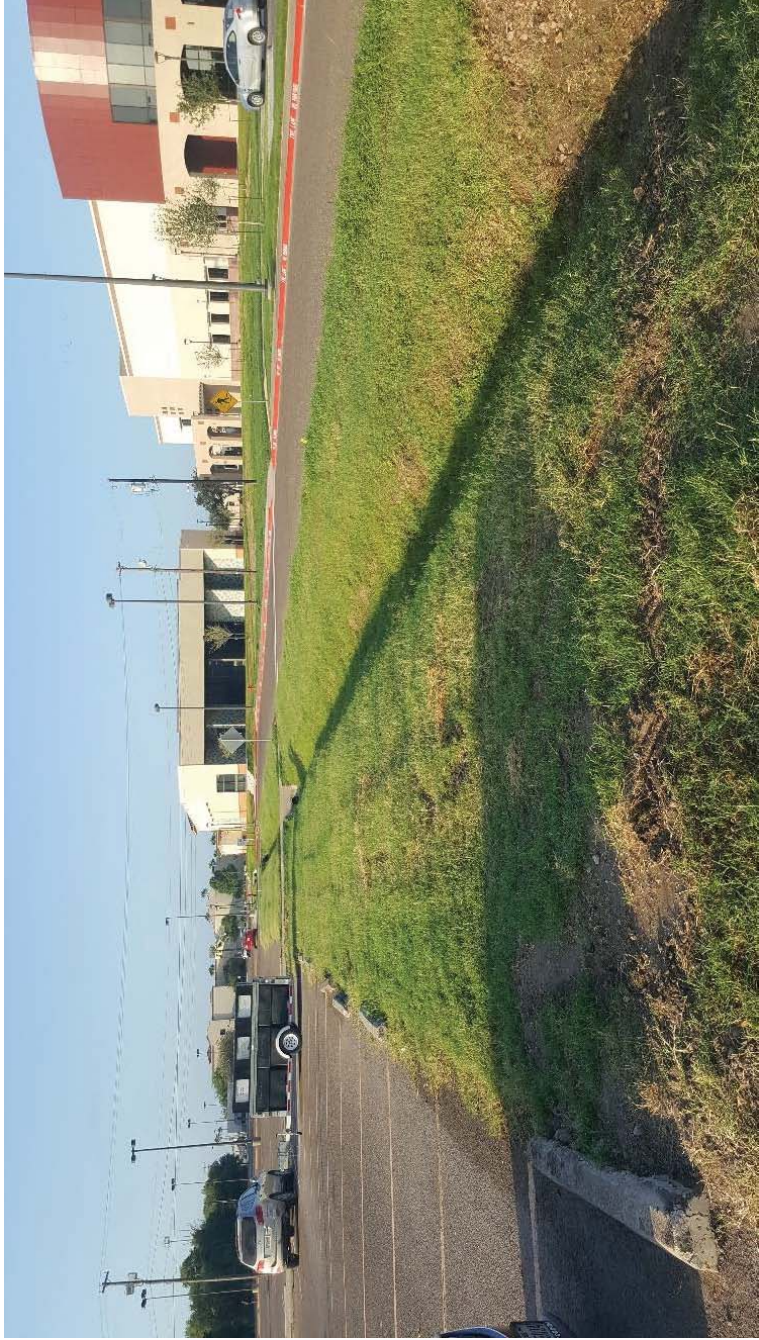


Outstanding Issue #3
Thermal Plant Building
ADA Issues with Stair and Ramp



MID-VALLEY CAMPUS

Outstanding Issue #4 Parking and Site Improvements Pending Final Completion



Outstanding Issue #5
Student Services Building
Unequal Exterior Stair Risers



Review and Recommend Action as Necessary on 2013 Bond Construction Warranty Items Action Plan

College staff from Finance and Administrative Services and Facilities Planning and Construction have prepared a list outlining warranty items to be addressed for the 2013 Bond Construction Program Warranty Items Action Plan.

Broaddus & Associates will be asked to provide updates and costs associated with each warranty item. The Facilities Committee will be asked to review and recommend action as necessary to the Board.

The Committee packet includes the Warranty Items Action Plan as developed and maintained by administration.

Campus Specific Warranty Items:

1. Pecan Campus
2. Technology Campus
3. Starr County Campus
4. Regional Center for Public Safety Excellence

The Facilities Committee will be asked to recommend Board action as necessary for the warranty items.

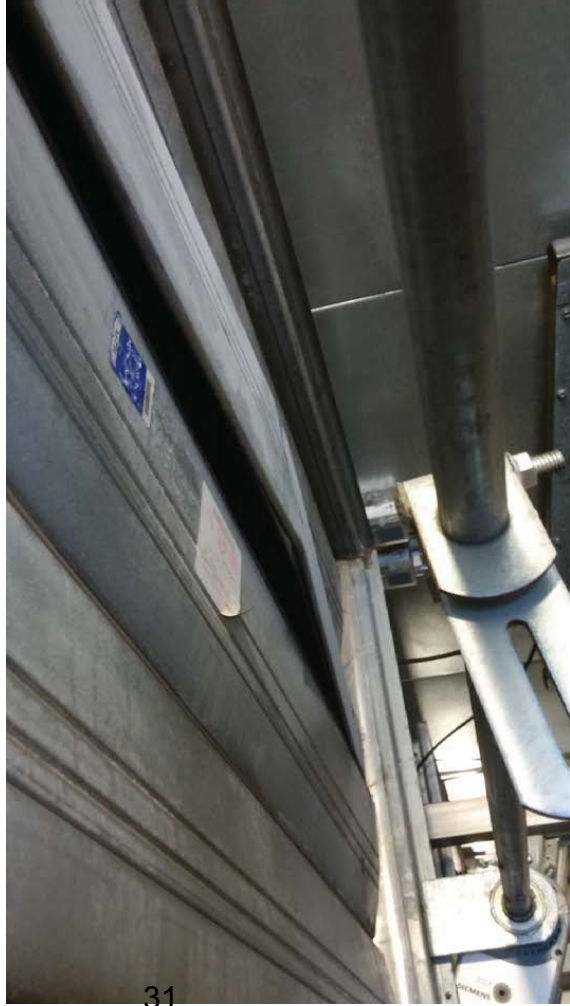
2013 Bond Construction Program Warranty Items - Action Plan
August 14, Facilities Committee Meeting
as of August 10, 2018

| # | Description of Issues | Responsible Parties | Status | Due Date | Comments/Notes | Resolution / Action Item |
|--|---|------------------------------------|---------|-------------------------------------|--|--|
| Pecan Campus | | | | | | |
| 1 | Pecan Campus STEM Bldg. - Bent Louvers on EF#3 | D. Wilson | Pending | 6/18/2018 6/26/2018 7/27/2018 | 6/13/18: Original warranty request issued to D. Wilson 6/22/18: D. Wilson stated "...blade was repaired on site. Operation was tested and all is ok at this time." 6/26/18: College staff sent pictures showing that the blade "...still appeared to be bent." 6/26/18: D. Wilson stated "...louver wasn't damaged when we delivered the building to the owner." 7/25/18: D. Wilson forwarded the cost of repairing the damaged louver in the amount of \$1800. 7/27/18: College staff stated that "...the College did not damage the unit and it is the responsibility of the contractor to repair it as a warranty item." 8/7/2018 (Weekly Meeting): College staff requested the assistance of Broaddus to address this item with D. Wilson. | B&A will coordinate with D. Wilson to ensure work is completed to as required by the Texas Accessibility Standards. B&A will provide an update at the August 28, 2018 Board meeting. |
| Technology Campus | | | | | | |
| 2 | Southwest Renovation Bldg. - A/C Issues | B&A, Siemens, and Halff Associates | Pending | 8/17/2018 | 3/1/18: Original warranty request issued to contractor 7/19/18: Requested an update and schedule a meeting with Halff Associates (Engineer), Broaddus, and College's Maintenance staff to discuss cooling/heating issues 7/19/18: Broaddus responded this has been discussed with the design team multiple times and that the College previously agreed to modify controls prior to final completion of construction. 7/24/2018(Weekly Meeting)Informed Broaddus that Siemens was not willing to adjust controls without directive from Engineer. Broaddus agreed to forward previous documentation issued by Halff Associates to Siemens 8/7/2018: (Weekly Meeting): Informed Broaddus that there was no confirmation that information was sent to Siemens. Broaddus agreed to coordinate a meeting with project team to provide a solution to the issue. | B&A will coordinate a meeting with the project team to find a solution to the cooling/heating issues. B&A will provide an update at the August 28, 2018 Board meeting. |
| Starr County Campus | | | | | | |
| 3 | Thermal Plant - Vault Water Issues | Sigma HN, Siemens, and D. Wilson | Pending | 8/31/2018 | 5/14/18: Notified contractor and engineer of first rain event with pictures showing how the vault was completely submerged underwater 6/25/18: Warranty request issued for this item after a second rain event occurred which caused the vault to become fully submerged underwater 6/25/18: Contractor sent an email stating that this item is not considered as a warranty item and attached a quote to make the necessary repairs in the amount of \$6,760 7/09/18: Contractor requested for the owner to provide a response to an RFI on how to proceed. 7/26/18: STC sent an email to Broaddus asking for status on this item. Broaddus responded by stating that 2 of the 7 items were an existing condition and it required owner action, if desired, to relocate existing down spouts and provide a form of drainage to divert the water away from the vault 7/29/18: STC responded that college should not be responsible for any cost associated to remediate the issue and that any necessary modifications should have been the responsibility of the design professional. This item should potentially be considered as a design and/or construction error. 8/08/18: Engineer of record (SIGMA HN Engineers,) responded to Broaddus & Associates' email stating information on what needs to be done to resolve the issue. 8/08/2018: Broaddus & Associates forwarded Engineer's response to the CM@R and to the Controls subcontractor. 8/8/2018: D. Wilson subcontractors have responded to the Engineer's response clarifying controls. 8/9/2018: Awaiting response from D. Wilson regarding water infiltration into the vault. | B&A will provide an update at the August 28, 2018 Board meeting. |
| Regional Center for Public Safety Excellence Center | | | | | | |
| 4 | RCPSE PSI- Asphalt failures at Cityscape drives | Noble Texas Builders | Pending | 8/27/2018 | 7/10/2018: Site visit noted that cracks were on asphalt paving 7/19/2018: B&A instructed College staff to issue a warranty request for the asphalt cracks 7/24/2018: B&A provided College staff with email from Dannenbaum for the College to engage the services of a forensic engineer to verify the cause of the asphalt and substrate failures. Dannenbaum would also be requesting a fee adjustment for this work.. 8/1/2018 (Weekly Meeting-conference call): B&A informed the College that the area was under water during the recent rain events and may have been the cause of the failures. 8/7/2018 (Weekly Meeting): B&A stated that the work was still under warranty and Noble Texas Builders would be repairing the damage | B&A will follow up with Noble Texas Builders to verify status of repairs. B&A will provide an update at the August 28, 2018 Board meeting. |

WARRANTY ITEMS

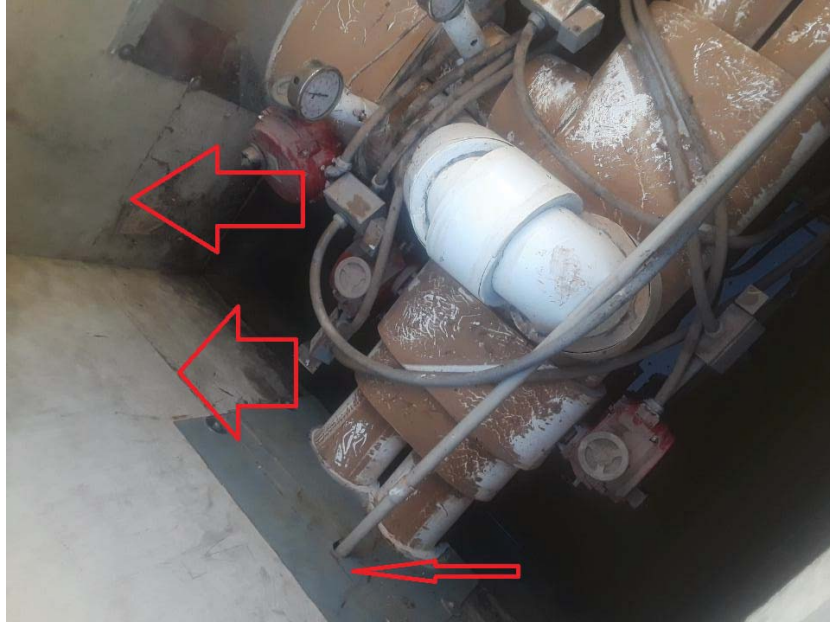
PECAN CAMPUS

Warranty Item #1
S.T.E.M. Building
Bent Louvers on EF#3



STARR COUNTY CAMPUS

Warranty Item #3
Thermal Plant
Vault Water Issues



REGIONAL CENTER FOR PUBLIC SAFETY
EXCELLENCE

Warranty Item #4
Parking and Site Improvements
Asphalt Failure at Cityscape Drives



**Review and Action as Necessary on Ratification of Change Order for
the 2013 Bond Construction Program Mid Valley Campus Student Services
Building Expansion Project**

Ratification of a proposed change order for use of construction contingency for the 2013 Bond Construction Program Mid Valley Campus Student Services Building Expansion project will be requested at the August 28, 2018 Board meeting.

Purpose

The work authorized by this proposed change order has already been completed, under the approval and contractual authority of Broaddus & Associates.

Justification

Change orders needed to complete the construction of the projects and for removing the buyout savings from the Construction Manager at Risk's (CMR's) contracted GMPs must be provided to the Board of Trustees for review and approval.

Background

The proposed change order for the 2013 Bond Construction Program Mid Valley Campus Student Services Building Expansion project was presented to the Facilities Committee at the February 6, 2018 Facilities Committee meeting before the Special Board meeting that same day. The proposed change order was not approved on that date because the Program Manager had informed the College that the College's landscape vendor was responsible for the damages and the Committee decided the vendor could reimburse the CMR directly. It has since been discovered that the CMR would be responsible for the costs to repair the damages and would be paid through a change order using the Construction Contingency fund. This project has been completed and the Facilities Committee is being asked to recommend ratification of the change order as prepared.

| Bond Projects | |
|---|-------|
| Total Use of Construction Contingency for August 2018 | \$480 |

Enclosed Documents

A copy of the proposed change order is enclosed for the Committee's review and information.

Recommended Action

It is requested that the Facilities Committee recommend for Board approval at the August 28, 2018 Board meeting, ratification of the proposed change order for use of construction contingency totaling \$480 for work already completed for the 2013 Bond Construction Program Mid Valley Campus Student Services Building Expansion project as presented.

CHANGE ORDER

NUMBER: 10

PROJECT NAME: Mid Valley Campus
Student Services Expansion

DATE: February 27, 2018

PROJECT NO.: N.A.

To: Skanska USA Building Inc.
3909 Post Oak Blvd. Suite 910
Houston, TX 77056

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

| | | |
|----------------|-------------------------------------|----------|
| SCOPE OF WORK: | <u>Additional Roof Insulation</u> | |
| | CP-21-4SS-033: Replace Broken Glass | \$ (480) |
| | | |
| | Sub Total | \$ (480) |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|-------------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | \$ 51,049 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | \$ (45,248) |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | \$ 5,801 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE <i>DECREASED</i> BY THIS AUTHORIZATION | \$ (480) |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | \$ 5,321 |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
ROFA Architects

CMR ACCEPTANCE:

By: _____ Date: _____

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

Review and Recommend Action on Change Orders for Use of Design Contingencies, Owner Contingencies, and Acceptance of Buyout Savings for the 2013 Bond Construction Regional Center for Public Safety Excellence Projects

Approval of proposed change orders for use of design and construction contingencies and acceptance of buyout savings for the 2013 Bond Construction Regional Center for Public Safety Excellence projects will be requested at the August 28, 2018 Board meeting.

Purpose

Projects for the 2013 Bond Construction program are in the construction stage and change orders are needed to allow the use of design and construction contingencies within the Guaranteed Maximum Prices (GMPs) submitted by the Construction Managers-at-Risk (CM@Rs).

The CM@R's have received buyout savings through their bidding process and change orders are proposed to removing the savings from the overall GMPs for the associated 2013 Bond Construction projects.

Justification

Change orders are needed for approval to provide for items needed to complete the construction of the projects and for removing the buyout savings from the CM@R's contracted GMPs.

Background

Project contingencies are provided as part of Guaranteed Maximum Price proposals submitted by the CM@Rs. GMPs are submitted by the CM@Rs at 60% construction drawings. There are two project contingencies and are based on percentages of the construction costs. Design Contingencies are included in the GMPs to allow for costs arising out of the final development and completion of the construction drawings and specifications. Design Contingencies are used at the CM@R's discretion with Owner oversight. Construction Contingencies are controlled solely at the discretion of the Owner. Both contingencies do not increase the amount of the GMPs.

On March 29, 2016, the Board of Trustees approved the delegation of authority to Broaddus & Associates to approve change orders from the use of Construction Contingencies for the 2013 Bond Construction Program. The approval amount per change order is \$5,000, with a monthly limit of \$25,000. Broaddus & Associates will also be expected to provide a contingency expenditure update to the Facilities Committee and Board of Trustees as part of their monthly update.

| Level | Approved By | Change Amounts | | Aggregate for Month |
|-----------|-----------------------|----------------------|------------|---------------------|
| | | From | To | |
| Level One | Broaddus & Associates | \$.01 | \$5,000.00 | \$25,000 |
| Level Two | Board of Trustees | \$5,000.01 and above | | N/A |

The change orders presented for the August 14, 2018 Facilities Committee for recommendation to the Board are listed below:

| Bond Projects | |
|--|----------|
| Total General Conditions for August 2018 | \$0 |
| Total Cost of Work for August 2018 | \$7,967 |
| Total Design Contingency Increases for August 2018 | \$57,628 |
| Total Construction Contingency Increases for August 2018 | \$13,898 |
| Total Buyout Savings | \$0 |
| Other GMP Adjustments | \$0 |

| Non-Bond Projects | |
|--|-----|
| Total Design Contingency Deducts for August 2018 | \$0 |
| Total Construction Contingency Deducts for August 2018 | \$0 |
| Total Buyout Savings | \$0 |

Broaddus & Associates has provided detailed change order logs with balances for each project as part of their enclosed documents. Broaddus & Associates will provide detailed descriptions of the Cost of Work, GMP Adjustments, and Buyout Savings categories reflected on their logs.

Funding Source

Funds are available in the 2013 Bond Construction Program Budget and the Non-Bond Unexpended Budget for FY2017-2018.

Staff has recommended that Broaddus & Associates provide a regular report on buyout savings and documentation as those savings are reallocated to the 2013 Bond Construction Program Deficit, to help the College track its overall program budget.

Enclosed Documents

Enclosed are the following documents for the Committee’s review and information:

- Current Change Order Log
- Change Orders – B&A forms for Bond and Non-Bond
- Change Order Master Summary
- Change Order Log

Presenters

Representatives from Broaddus & Associates and representatives from the Construction Managers at Risk will be present at the Facilities Committee meeting to discuss the buyout savings and use of design and construction contingencies.

Recommended Action

It is requested that the Facilities Committee recommend for Board approval at the August 28, 2018 Board meeting, the proposed Bond change orders for use of Cost of Work funds totaling \$7,967, design contingencies totaling \$57,628, and construction contingencies totaling \$13,898 for the 2013 Bond Construction Regional Center for Public Safety Excellence projects as presented.

CURRENT CHANGE ORDERS FOR REVIEW
STC Meeting of August 14, 2018

| Regional Center for Public Safety Excellence | | | | | | | |
|--|---|--------------------|--------------|------------|-----------|-------------|------|
| Building | | | | | | | |
| co.# | CHANGE ORDER DESCRIPTION | General Conditions | Cost of work | Design | Owner | GMP Adjust. | Code |
| 18 | CP 29 - Additional conduit for supplemental information No. 11 (from classroom to computer lab change) | | | | (\$1,572) | | |
| 19 | CP 33: Sanitary Sewer City Tap Fee/Knox Box | | | (\$2,366) | | | |
| 20 | CP 34: Steel Roof Ladder Modifications | | | (\$1,344) | | | |
| 21 | CP 35: Window (darkening/window treatment) at simulator rooms/electrical quad boxes | | | | (\$3,435) | | |
| 22 | CP 36: Add one chiller water pump w/concrete house keeping pad and required electrical | | | (\$38,864) | | | |
| 23 | CP 37: Insulating of fire line backflow/fire line/riser room pipes/painting bollards and dumpster walls | | | (\$4,442) | | | |
| 24 | CP 38: Fire sprinkler reroute at room 1.001/room 1.113C ceiling & fire sprinkler/drywall work at accordion partitions | | | (\$2,880) | | | |
| 25 | CP 19: folding partitions structural steel details/steel lintel | | | (\$5,459) | | | |
| 26 | Cost of Work Buy-out return savings transfer to cover contingency overage | | (\$4,616) | \$4,616 | | | |
| <i>Total</i> | | \$0 | (\$4,616) | (\$50,739) | (\$5,007) | \$0 | |

| Regional Center for Public Safety Excellence | | | | | | | |
|--|--|--------------------|--------------|-----------|-----------|-------------|------|
| Parking & Site Improvements | | | | | | | |
| co.# | CHANGE ORDER DESCRIPTION | General Conditions | Cost of work | Design | Owner | GMP Adjust. | Code |
| 9 | CP 29 - Additional conduit for supplemental information No. 11 (from classroom to computer lab change) | | | | VOID | | |
| 10 | CP 31: Sidewalk/Flag Pole Installation | | | | (\$7,475) | | |
| 11 | CP 32: Monument Sign Electrical | | | | (\$4,416) | | |
| 12 | CP 39: Tex-Air (additional hoisting cost of chiller to mechanical courtyard) | | | (\$2,107) | | | |
| 13 | CP 40: Credit for (10,000 CY common fill dirt purchased from STC) | | | | \$7,500 | | |
| 14 | CP 43: Chain link fence change in LF with gates per ASI No. 7 | | | (\$8,133) | | | |
| 15 | cost of work Buy-out return savings transfer to cover contingency overage | | (\$3,351) | \$3,351 | | | |
| 16 | CP 30: 42' Flag Pole | | | | (\$4,500) | | |
| <i>Total</i> | | \$0 | (\$3,351) | (\$6,889) | (\$8,891) | \$0 | |

| Bond Projects | | | | | | | |
|---|--|--|-----------|------------|------------|--|--|
| Total General Conditions for this month | | | | | | | |
| Total Cost of Work for this month | | | (\$7,967) | | | | |
| Total Design Contingency for this month | | | | (\$57,628) | | | |
| Total Owner Contingency for this month | | | | | (\$13,898) | | |
| Total Buyout Savings | | | | | | | |
| Other GMP Adjustments | | | | | | | |

Legend:
 CC - Contractor Coordination
 DOC - Document Coordination
 CM - Contractor Omission
 U - Unforeseen Condition
 AA - Allowance Adjustment
 DD - Design Development
 DM - Deferred Maintenance
 OC - Owner Scope Change
 BOS - Buyout Savings



CHANGE ORDER

NUMBER: 18

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

CP 29: Additional conduit for supplemental information No.11 (1,572)

Sub Total (1,572)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|-----------------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 89,889 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(17,167)</u> |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 72,722 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(1,572)</u> |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | <u>71,150</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 19

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP 33: Sanitary Sewer City Tap Fee/Knox Box (2,366.00)

Sub Total (2,366.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(17,576.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 50,739.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(2,366.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>48,373.00</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 20

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP 34: Steel Roof ladder modifications (1,344.00)

Sub Total (1,344.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(19,942.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 48,373.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(1,344.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>47,029.00</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 21

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

| | |
|--|---------|
| CP 35: Window (darkenin/window treatment) at simulator rooms/electrical quad boxes | (3,435) |
| Sub Total | (3,435) |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|----------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 89,889 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | (18,739) |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 71,150 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | (3,435) |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | 67,715 |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 22

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
 CP 36: Add one chiller water pump w/concrete house keeping pad and required electrical (38,864.00)

Sub Total (38,864.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(21,286.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 47,029.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(38,864.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>8,165.00</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 23

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
 CP 37: Insulating of fire line backflow/fire line/riser room pipes/painting bollards and dumpster walls (4,442.00)

Sub Total (4,442.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(60,150.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 8,165.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(4,442.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>3,723.00</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 24

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
 CP 38: Fire sprinkler reroute at rm 1.001/rm 1.113C ceiling & fire sprinkler/drywall work at accordian partion (2,880.00)

Sub Total (2,880.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(64,592.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 3,723.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(2,880.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>843.00</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 25

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP 19: Folding partitions structural steel details/steel lintel (5,459.00)

Sub Total (5,459.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(67,472.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 843.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(5,459.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>(4,616.00)</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 26

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: _____

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
Cost of Work Buy-out return savings transfer to cover contingency overage 4,616.00

Sub Total 4,616.00

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 68,315.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(72,931.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | <u>(4,616.00)</u> |
| DESIGN CONTINGENCY SUM WILL BE INCREASED BY THIS AUTHORIZATION | <u>4,616.00</u> |
| REMAINING DESIGN CONTINGENCY | - |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
PBK, Architects

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College

CHANGE ORDER

NUMBER: 9-VOID

PROJECT NAME: STC Regional Center for
Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

CP 29: Additional Conduit for supplemental information No.#11 (1,572)

VOID

Sub Total (1,572)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|-----------------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 37,757 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(14,590)</u> |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 23,167 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>23,167</u> |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | <u>23,167</u> |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Dannenbaum Engineering Company

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 10

PROJECT NAME: STC Regional Center for
Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

| | |
|--|---------|
| CP 31: Sidewalk/Flag Pole Installation | (7,475) |
| Sub Total | (7,475) |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|----------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 37,757 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | (14,590) |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 23,167 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | (7,475) |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | 15,692 |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____



CHANGE ORDER

NUMBER: 11

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

| | |
|---------------------------------|---------|
| CP 32: Monument Sign Electrical | (4,416) |
| Sub Total | (4,416) |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|----------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 37,757 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | (22,065) |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 15,692 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | (4,416) |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | 11,276 |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____



CHANGE ORDER

NUMBER: 12

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP 39: Tex-Air (additional hoisting cost of chiller to mechanical courtyard) (2,107.00)

Sub Total (2,107.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 28,696.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(21,807.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 6,889.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(2,107.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>4,782.00</u> |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____



CHANGE ORDER

NUMBER: 13

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

| | | |
|----------------|---|--------------|
| SCOPE OF WORK: | <u>Owner's Construction Contingency:</u> | |
| | CP 40: Credit for (10,000 CY common fill dirt purchased from STC) | 7,500 |
| | Sub Total | <u>7,500</u> |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|-----------------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 37,757 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(26,481)</u> |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 11,276 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE INCREASED BY THIS AUTHORIZATION | <u>7,500</u> |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | <u>18,776</u> |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____



CHANGE ORDER

NUMBER: 14

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
CP 43: Chain link fence change in LF with gates per ASI no. 7 (8,133.00)

Sub Total (8,133.00)

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 28,696.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(23,914.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 4,782.00 |
| DESIGN CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | <u>(8,133.00)</u> |
| REMAINING DESIGN CONTINGENCY | <u>(3,351.00)</u> |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____



CHANGE ORDER

NUMBER: 15

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 S. Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE DESIGN CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Design Contingency:
Cost of Work Buy-out return savings transfer to cover contingency overage 3,351.00

Sub Total 3,351.00

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|--------------------|
| ORIGINAL DESIGN CONTINGENCY | 28,696.00 |
| DESIGN CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | <u>(32,047.00)</u> |
| DESIGN CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | <u>(3,351.00)</u> |
| DESIGN CONTINGENCY SUM WILL BE INCREASED BY THIS AUTHORIZATION | <u>3,351.00</u> |
| REMAINING DESIGN CONTINGENCY | - |

ODR RECOMMENDATION:

By: _____ Date: _____
Broaddus & Associates

ARCHITECT APPROVED:

By: _____ Date: _____
Dannenbaum Engineering Company

CMR ACCEPTANCE:

By: _____ Date: _____
Noble Texas Builders

OWNER ACCEPTANCE:

By: _____ Date: _____
South Texas College



CHANGE ORDER

NUMBER: 16

PROJECT NAME: STC Regional Center for Public Safety Excellence

DATE: August 14, 2018

PROJECT NO.: Parking and Site

To: Noble Texas Builders
435 South Texas Blvd.
Weslaco, Texas 78596

YOU ARE HEREBY AUTHORIZED TO PERFORM THE FOLLOWING ITEM (S) OF WORK AND TO ADJUST THE OWNER'S CONSTRUCTION CONTINGENCY SUM ACCORDINGLY, AS INDICATED BELOW:

SCOPE OF WORK: Owner's Construction Contingency:

| | |
|----------------------|---------|
| CP 30: 42' Flag Pole | (4,500) |
| Sub Total | (4,500) |

ATTACHMENTS: Subcontractor's quote and pricing breakdown.

| | |
|---|----------|
| ORIGINAL OWNER'S CONSTRUCTION CONTINGENCY | 37,757 |
| OWNER'S CONSTRUCTION CONTINGENCY EXPENDITURE PRIOR TO THIS AUTHORIZATION | (18,981) |
| OWNER'S CONSTRUCTION CONTINGENCY BALANCE PRIOR TO THIS AUTHORIZATION | 18,776 |
| OWNER'S CONSTRUCTION CONTINGENCY SUM WILL BE DECREASED BY THIS AUTHORIZATION | (4,500) |
| REMAINING OWNER'S CONSTRUCTION CONTINGENCY | 14,276 |

ODR RECOMMENDATION:

By: Broaddus & Associates Date: _____

ARCHITECT APPROVED:

By: Dannenbaum Engineering Company Date: _____

CMR ACCEPTANCE:

By: Noble Texas Builders Date: _____

OWNER ACCEPTANCE:

By: South Texas College Date: _____

Design Contingency Master Summary Sheet

Bond Funded Projects

| 2013 Bond Program | Design Contingency | | | |
|---|----------------------|-----------------------------|-----------------------------------|---------------------|
| | GMP Agreement: | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | Available: |
| PECAN CAMPUS | | | | |
| North Academic Building | \$ 104,000 | \$ (104,000) | \$ - | \$ - |
| South Academic Building | \$ 66,500 | \$ (66,500) | \$ - | \$ - |
| STEM Building | \$ 104,000 | \$ (104,000) | \$ - | \$ - |
| Student Union Bldg. | \$ 70,000 | \$ (70,000) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 110,000 | \$ (110,000) | \$ - | \$ - |
| Parking and Site Improvement | \$ 25,000 | \$ (25,000) | \$ - | \$ - |
| Total: | \$ 479,500.00 | \$ (479,500.00) | \$ - | \$ - |
| NURSING & ALLIED HEALTH CAMPUS | | | | |
| Nursing Allied Health - New Building | \$ 172,600 | \$ (172,600) | \$ - | \$ - |
| Thermal Plant Expansion Bond | \$ 217 | \$ (217) | \$ - | \$ - |
| Parking & Site Improvements | \$ 23,000 | \$ (23,000) | \$ - | \$ - |
| Total: | \$ 195,817.00 | \$ (195,817.00) | \$ - | \$ - |
| TECHNOLOGY CAMPUS | | | | |
| Building Renovation | \$ 99,857 | \$ (99,857) | \$ - | \$ - |
| Parking & Site Improvements | \$ 21,497 | \$ (21,497) | \$ - | \$ - |
| Total: | \$ 121,354.00 | \$ (121,354.00) | \$ - | \$ - |
| MID VALLEY CAMPUS | | | | |
| Health Professions and Science Bldg. | \$ 193,219 | \$ (193,219) | \$ - | \$ - |
| Library Expansion | \$ 32,955 | \$ (32,955) | \$ - | \$ - |
| Student Services Building | \$ 51,049 | \$ (51,049) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 61,547 | \$ (61,547) | \$ - | \$ - |
| Parking & Site Improvements | \$ 31,731 | \$ (20,457) | \$ - | \$ 11,274 |
| Total: | \$ 370,501.00 | \$ (359,227.00) | \$ - | \$ 11,274.00 |
| STARR COUNTY CAMPUS | | | | |
| Health Professions & Science Bldg. | \$ 96,000 | \$ (96,000) | \$ - | \$ - |
| New Library | \$ 37,000 | \$ (37,000) | \$ - | \$ - |
| Student Services Building | \$ 13,000 | \$ (13,000) | \$ - | \$ - |
| Student Activities Building | \$ 14,000 | \$ (14,000) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 39,000 | \$ (39,000) | \$ - | \$ - |
| Parking & Site Improvements | \$ 37,700 | \$ (37,700) | \$ - | \$ - |
| Total: | \$ 236,700.00 | \$ (236,700.00) | \$ - | \$ - |
| REGIONAL CENTER CAMPUS | | | | |
| New Building | \$ 68,315 | \$ (17,576) | \$ (50,739) | \$ - |
| Parking and Site | \$ 28,696 | \$ (21,807) | \$ (6,889) | \$ - |
| Total: | \$ 97,011.00 | \$ (39,383.00) | \$ (57,628.00) | \$ - |
| LA JOYA TEACHING SITE - CSP | | | | |
| Lab Improvements | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - |

| 2013 Bond Program | Design Contingency | | | |
|-------------------|------------------------|-----------------------------|-----------------------------------|---------------------|
| | GMP Agreement: | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | Available: |
| Totals: | \$ 1,500,883.00 | \$ 1,431,981.00 | \$ 57,628.00 | \$ 11,274.00 |

Owners Construction Contingency Master Summary Sheet

Bond Funded Projects

| 2013 Bond Program | Owners Construction Contingency | | | |
|---|---------------------------------|-----------------------------|-----------------------------------|---------------------|
| | GMP Agreement: | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | Available: |
| PECAN CAMPUS | | | | |
| North Academic Building | \$ 162,000 | \$ (162,000) | \$ - | \$ - |
| South Academic Building | \$ 98,355 | \$ (98,355) | \$ - | \$ - |
| STEM Building | \$ 153,990 | \$ (153,990) | \$ - | \$ - |
| Student Union Bldg. | \$ 100,000 | \$ (100,000) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 50,000 | \$ (50,000) | \$ - | \$ - |
| Parking and Site Improvement | \$ 38,900 | \$ (38,900) | \$ - | \$ - |
| Total: | \$ 603,245.00 | \$ (603,245.00) | \$ - | \$ - |
| NURSING & ALLIED HEALTH CAMPUS | | | | |
| Nursing Allied Health - New Building | \$ 178,900 | \$ (178,900) | \$ - | \$ - |
| Thermal Plant Expansion Bond | \$ 3,420 | \$ (3,420) | \$ - | \$ - |
| Parking & Site Improvements | \$ 34,207 | \$ (34,207) | \$ - | \$ - |
| Total: | \$ 216,527.00 | \$ (216,527.00) | \$ - | \$ - |
| TECHNOLOGY CAMPUS | | | | |
| Building Renovation | \$ 151,180 | \$ (151,180) | \$ - | \$ - |
| Parking & Site Improvements | \$ 33,640 | \$ (33,640) | \$ - | \$ - |
| Total: | \$ 184,820.00 | \$ (184,820.00) | \$ - | \$ - |
| MID VALLEY CAMPUS | | | | |
| Health Professions and Science Bldg. | \$ 193,219 | \$ (193,219) | \$ - | \$ - |
| Library Expansion | \$ 32,955 | \$ (32,955) | \$ - | \$ - |
| Student Services Building | \$ 51,049 | \$ (51,049) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 61,547 | \$ (61,547) | \$ - | \$ - |
| Parking & Site Improvements | \$ 31,731 | \$ 40,594 | \$ - | \$ 72,325 |
| Total: | \$ 370,501.00 | \$ (298,176.00) | \$ - | \$ 72,325.00 |
| STARR COUNTY CAMPUS | | | | |
| Health Professions & Science Bldg. | \$ 143,000 | \$ (143,000) | \$ - | \$ - |
| New Library | \$ 55,500 | \$ (55,500) | \$ - | \$ - |
| Student Services Building | \$ 19,500 | \$ (19,500) | \$ - | \$ - |
| Student Activities Building | \$ 21,000 | \$ (21,000) | \$ - | \$ - |
| Thermal Plant Expansion | \$ 58,000 | \$ (58,000) | \$ - | \$ - |
| Parking & Site Improvements | \$ 52,950 | \$ (52,950) | \$ - | \$ - |
| Total: | \$ 349,950.00 | \$ (349,950.00) | \$ - | \$ - |
| REGIONAL CENTER CAMPUS | | | | |
| Building | \$ 89,889 | \$ (17,167) | \$ (5,007) | \$ 67,715 |
| Parking and Site | \$ 37,757 | \$ (14,590) | \$ (8,891) | \$ 14,276 |
| Total: | \$ 127,645.53 | \$ (31,756.77) | \$ (13,898.00) | \$ 81,990.76 |
| LA JOYA TEACHING SITE | | | | |
| Lab Improvements | \$ - | \$ - | \$ - | \$ - |
| Total: | \$ - | \$ - | \$ - | \$ - |

| 2013 Bond Program | Owners Construction Contingency | | | |
|-------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------|
| | GMP Agreement: | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | Available: |
| Totals: | \$ 1,852,688.53 | \$ 1,684,474.77 | \$ 13,898.00 | \$ 154,315.76 |

Buyout Savings and GMP Master Summary Sheet

Bond Funded Projects

| 2013 Bond Program | Board Approved GMP: | Change Orders | | Adjusted GMP: |
|---|-------------------------|-----------------------------|-----------------------------------|-------------------------|
| | | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | |
| PECAN CAMPUS | | | | |
| North Academic Building | \$ 10,951,000 | \$ (1,104,260) | \$ - | \$ 9,846,740 |
| South Academic Building | \$ 6,657,834 | \$ (148,654) | \$ - | \$ 6,509,180 |
| STEM Building | \$ 10,417,059 | \$ 351,744 | \$ - | \$ 10,768,803 |
| Student Union Bldg. | \$ 6,888,179 | \$ (198,486) | \$ - | \$ 6,689,693 |
| Thermal Plant Expansion | \$ 4,194,000 | \$ (61,591) | \$ - | \$ 4,132,409 |
| Parking and Site Improvement | \$ 2,618,800 | \$ (21,326) | \$ - | \$ 2,597,474 |
| Total: | \$ 41,726,872.00 | \$ (1,182,573.00) | \$ - | \$ 40,544,299.00 |
| NURSING & ALLIED HEALTH CAMPUS | | | | |
| Nursing Allied Health - New Building | \$ 17,009,860 | \$ (972,772) | \$ - | \$ 16,037,088 |
| Thermal Plant Expansion Bond | \$ 230,788 | \$ (3,637) | \$ - | \$ 227,151 |
| Parking & Site Improvements | \$ 2,205,963 | \$ (64,523) | \$ - | \$ 2,141,440 |
| Total: | \$ 19,446,611.00 | \$ (1,040,932.19) | \$ - | \$ 18,405,678.81 |
| TECHNOLOGY CAMPUS | | | | |
| Building Renovation | \$ 10,533,587 | \$ (1,875,158) | \$ - | \$ 8,658,429 |
| Parking & Site Improvements | \$ 1,985,820 | \$ (436,410) | \$ - | \$ 1,549,410 |
| Total: | \$ 12,519,407.00 | \$ (2,311,568.00) | \$ - | \$ 10,207,839.00 |
| MID VALLEY CAMPUS | | | | |
| Health Professions and Science Bldg. | \$ 14,453,387 | \$ (18,681) | \$ - | \$ 14,434,706 |
| Library Expansion | \$ 2,462,776 | \$ 311,481 | \$ - | \$ 2,774,257 |
| Student Services Building | \$ 3,850,923 | \$ (6,217) | \$ - | \$ 3,844,706 |
| Thermal Plant Expansion | \$ 3,787,322 | \$ (95,835) | \$ - | \$ 3,691,487 |
| Parking & Site Improvements | \$ 2,479,153 | \$ (109,376) | \$ - | \$ 2,369,777 |
| Total: | \$ 27,033,561.00 | \$ 81,372.00 | \$ - | \$ 27,114,933.00 |
| STARR COUNTY CAMPUS | | | | |
| Health Professions & Science | \$ 9,521,000 | \$ (257,489) | \$ - | \$ 9,263,511 |
| New Library | \$ 3,700,000 | \$ (392,955) | \$ - | \$ 3,307,045 |
| Student Services Building | \$ 1,320,000 | \$ (145,841) | \$ - | \$ 1,174,159 |
| Student Activities Building | \$ 1,365,000 | \$ (216,314) | \$ - | \$ 1,148,686 |
| Thermal Plant Expansion | \$ 3,911,000 | \$ (588,016) | \$ - | \$ 3,322,984 |
| Parking & Site Improvements | \$ 3,496,950 | \$ (297,031) | \$ - | \$ 3,199,919 |
| Total: | \$ 23,313,950.00 | \$ (1,897,646.00) | \$ - | \$ 21,416,304.00 |
| REGIONAL CENTER CAMPUS | | | | |
| Building | \$ 3,326,426 | \$ - | \$ - | \$ 3,326,426 |
| Parking and Site | \$ 1,887,866 | \$ 129,430 | \$ - | \$ 2,017,296 |
| Total: | \$ 5,214,292.00 | \$ 129,430.00 | \$ - | \$ 5,343,722.00 |
| LA JOYA TEACHING SITE - CSP | | | | |
| Lab Improvements | \$ 1,163,000 | \$ 2,650 | \$ - | \$ 1,165,650 |
| Total: | \$ 1,163,000.00 | \$ 2,650.00 | \$ - | \$ 1,165,650.00 |

| 2013 Bond Program | Board Approved GMP: | Change Orders | | Adjusted GMP: |
|-------------------|--------------------------|-----------------------------|-----------------------------------|--------------------------|
| | | Approved As of 7/24/2018 | Pending Approval For 8/28/2018 | |
| Totals: | \$ 130,417,693.00 | \$ (6,219,267.19) | \$ - | \$ 124,198,425.81 |

Pecan Campus - North Academic Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--------------------------------|--|-----------------|-----------|-------------|--------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$9,797,100 | \$104,000 | \$162,000 | \$10,951,000 | Bd. App. Date |
| 1 | BUY OUT SAVINGS of \$720,878 | | | | (\$720,878) | BOS |
| 2 | CR-14 Revised Classroom lockset function to "Secure-In Place" \$0 | | | | | OC 5/23/17 |
| | CR-24 Infrastructure for WIFI antennae on west wall -4325 | | | | (\$720) | OC 5/23/17 |
| | CR-26 Repair damage to existing street light conduit at Inlet 36 -\$395 | | | | | U 5/23/17 |
| 3 | CR-29 - Add a second set of Building ID Letters to Canopy Façade | | | | (\$6,405) | OC 7/25/17 |
| 4 | CR-28 - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req | | | | (\$14,812) | CC 7/25/17 |
| 5 | CR 02 - ASI-02 Structural steel modifications at entry canopies \$2,887 | | | | | DD 7/25/17 |
| | CR 03R- ASI-01 - Additional steel framing at building expansion joint - \$3,100 | | | | | DOC 7/25/17 |
| | CR 05 - Exterior parapet angle addition -\$6831 | | | | | DOC 7/25/17 |
| | CR 07R - ASI-06 - Interior and Finishes: Light fixture revisions \$275 | | | | (\$16,241) | DD 7/25/17 |
| | CR 18 - ASI-02 Structural steel modifications at entry canopies -\$1091 | | | | | DOC 7/25/17 |
| | CR 21 - ASI-05: Mock-Up wall - added length and details -\$1775 | | | | | DOC 7/25/17 |
| | CR 22 - Additional structural pilasters at elevator shaft walls -\$6606 | | | | | DOC 7/25/17 |
| 6 | CR 08R - AVIT Supplemental Information SI-01 dated October 13,2016 - Infrastructure modifications to teacher's podium floor boxes, data for offices, etc. \$3242 | | | | (\$121) | DOC 7/25/17 |
| | CR 11 - ASI-07: Electrical infrastructure supporting AVIT SI-01 - conduit, wall boxes, floor block outs, etc. -\$3363 | | | | | DOC 7/25/17 |
| 7 | CR-30R3 AVIT SI-02 Audio Visual Modifications for monitors, computer and Classroom etc. -\$16052 | | | | | OC 7/25/17 |
| | CR-35R3 AVIT SI-03 Audio Visual modifications for Active Learning Classrooms -\$28,052 | | | | | OC 7/25/17 |
| | CR-37 ASI-13 Electrical infrastructure for AVIT SI-02 Conduit and Boxes \$8969 | | | | (\$57,820) | OC 7/25/17 |
| | CR-38 ASI-14 Electrical infrastructure for AVIT SI-03 Conduit and Boxes \$3493 | | | | | OC 7/25/17 |
| | Modify Construction Fence and Construction Trailer plumbing to accommodate Mc Allen ISD -\$1,254 | | | | | OC 7/25/17 |
| 8 | CR-34 - Graphic Revisions -\$2,388 | | | | \$525 | OC 8/22/17 |
| | CR-43 - AVIT SI- 05 Misc. Revisions \$2,913 | | | | | OC 8/22/17 |
| 9 | CR-25 - Building Letter Revision -\$143 | | | | | OC 8/22/17 |
| | CR-27 - Toilet Accessories - Add Grab Bars per ADA -\$39 | | | | | DOC 8/22/17 |
| | CR-31 - Revise Doors to Clear Birch -\$550 | | | | (\$7,987) | DOC 8/22/17 |
| | CR-41 - ASI 16 Lobby Stairwell Finishes (enclose underside of Main Stair) -\$6899 | | | | | DOC 8/22/17 |
| 10 | CR-45 CHW Crossover in Level 2 Mechanical Room | | | | (\$6,143) | Error 9/19/17 |
| 11 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-2 \$2,887 | | | | | OC |
| | CR-07R ASI-06 Light Fixture Revisions \$275 | | | | (\$6,404) | DD 5/23/17 |
| | CR-08R AVIT - Infrastructure deletion \$3,242 | | | | (\$2,913) | OC |
| | CR-43 AVIT - Deleted drops for Projectors \$2,913 | | | | | OC |

Pecan Campus - North Academic Building Change Order Log

| | | | | | | |
|--|--|--------------------|--------------------|--------------------|----------------------|--------------|
| 12 | CR-46 Add title above toilet door at drinking fountain alcoves \$655 | | | | | DD 11/14/17 |
| | CR-49 AVIT-SI 08: add 2 data drops to DDC Controllers in Lvl 2 & 3 Mechanical Rooms \$1,592 | | | | | DOC 11/14/17 |
| | CR-50 Add 2 Building identification letter, "P" per direction of City of McAllen Fire Inspector \$330 | | | | | U 11/14/17 |
| | CR-51 RFI-78 Drywall finish over spandrel glass at Lvl 3, Rooms 3.101, 101a & 102 adjunct break and open computer lab \$2,940 | | | | | DOC 11/14/17 |
| | CR-52 Drywall finish over spandrel glass at Stairwell landings (Re: CR-51 - RFI 178 for similar condition at Lvl 3 commons computer lab, etc.) \$2,988 | | | | | DOC 11/14/17 |
| 13 | IT Duct bank: Repairs to blockages in existing conduit at Bldg. M and at MH-E5 | | | | | U 12/12/17 |
| 14 | GMP - Final Deductive Change Orders to Zero out the project. Deduct \$15,547 from General Conditions, Deduct \$43,787 from Design Contingency and Deduct \$83,347 from Owner's Contingency for a total of \$142,681 to reduce the GMP and reallocate funds to Pecan STEM | | | | | 3/27/2018 |
| 15 | Return Buy-out savings from Unused General Conditions and cost of work amounts to Owner | | | | | 3/27/2018 |
| Total Expenditures approved to Date | | | | | | |
| | | \$0 | (\$104,000) | (\$162,000) | (\$1,104,260) | |
| Balance | | \$9,797,100 | \$0 | \$0 | \$9,846,740 | |

Pecan Campus - South Academic Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / Bd. App. Date |
|--|--|--------------------|-------------------|-------------------|--------------------|-------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$5,873,031 | \$66,500 | \$98,355 | \$6,657,834 | |
| 1 | Adjustments for days and to align Board Approved Timeline | | | | | DOC / U |
| 2 | CR-13R - Electrical Infrastructure to Final Furniture e Plan -\$4556 | | | | | OC 6/27/17 |
| | CR-21 - CHW Extension: Offset around existing tree and manhole -\$9356 | | | (\$13,912) | | U 6/27/17 |
| 3 | CR 02R - AVIT Supplemental Info SI-01 dated October 13, 2016: Revise floor boxes types and locations (EFSB8 to RFB4, etc.) -\$2034; | | | | | OC 7/25/17 |
| | CR 4 - Revise classroom lockset function to 'Secure-in-Place' \$750 | | | | | OC 7/25/17 |
| | CR 11 - ASI 01: Add door for AHU coil draw-out space -\$2315 | | | (\$13,078) | | DOC 7/25/17 |
| | CR 14 - RFI 40_Structural Steel 'X' brace conflict with Window Wall at Computer 2.401 -\$6438 | | | | | DOC 7/25/17 |
| | CR 23 - RFI 40a-40b, 52, 59a & 60: Dry wall revisions to conceal storm drains, structural bracing, etc. -\$3041 | | | | | DOC 7/25/17 |
| 4 | CR-22R AVIT Supplemental Info. SI-02 dated May 18.2017. Misc. revisions for Fixed Panel Monitors, Classrooms to Computer Lab upgrades, act | | | (\$21,025) | | OC 7/25/17 |
| 5 | CR - 24 Add Flat Screens and Infrastructure & Delete Projection Screens including deleting data drops and removing Ceiling Mounted Projectors Supports | | | (\$3,532) | | OC 8/22/17 |
| 6 | CR-26 RFI-54 VAV Boxes Power Revisions - add a neutral wire to connect to 277 V power | | (\$2,488) | | | DOC 9/19/17 |
| 7 | (CR-25R) Red Dye Concrete | | | (\$10,505) | | U 10/24/17 |
| 8 | CR-27R Relocate cable tray from classroom | | (\$44,260) | | | OC 10/24/17 |
| 9 | Classroom window wall Roller Shades for \$23,542 + Power/control material and labor (Not to exceed) - originally shown as (\$65,880) out of COW | | | | | VOID |
| 10 | Additional Light Kits in doors (total of 42 doors) - Originally shown as (\$10,290) | | | | | VOID |
| 11 | Additional Light Kits in doors (total of 42 doors) - Originally shown as (\$10,290) | | | (\$10,298) | | OC |
| 12 | Classroom window wall Roller Shades for \$23,542 + Power/control material and labor (\$26,797) coming out of General Conditions + (\$39,083) = (\$65,880) | | | (\$39,083) | | OC |
| 13R | GMP - Final Deductive Change Order to Zero out the project. Deduct \$185 as buy-out savings, deduct \$141,795 from General Conditions, and deduct \$6,674 from Design Contingency for a total of \$148,654 to reduce the GMP and reallocate funds to Pecan STEM. | (\$185) | (\$6,674) | | (\$148,654) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$185) | (\$66,500) | (\$98,355) | (\$148,654) | |
| Balance | | \$5,872,846 | \$0 | \$0 | \$6,509,180 | |

Pecan Campus - STEM Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | | |
|--------------------------------|--|-----------------|-----------|-------------|--------------|---------------|------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / | |
| co # | Change Order Description | \$9,349,390 | \$104,000 | \$153,990 | \$10,417,059 | Bd. App. Date | |
| 1 | CR-02R Site utilities, Add dedicated transformer and relocate emergency -\$14,777 | | | | | OC 5/23/17 | |
| | CR-03R Revise classroom lockset function to "Secure-in Place" \$825 | | | (\$36,507) | | OC 5/23/17 | |
| | CR-11 Accelerate Structural Steel erection with second crew -\$22,555 | | | | | DOC 5/23/17 | |
| 2 | Adjustment for days & approved timeline - 53 days | | | | | U | |
| 3 | CR-01 1st Floor Under slab Utility Trench -\$50,300 | | | | | DOC 7/25/17 | |
| | CR-06R - RFI 08 - AVIT SI-01 - Revise Floor Box Type @ 22 Locations -\$3155 | | | | | DOC 7/25/17 | |
| | CR-08R - Revise 7 Door to 45 min fire rated doors - \$2700 | | | | | DOC 7/25/17 | |
| | CR-13 - RFI-34 Exhaust Fan Equipment support and duct flashing -\$3482 | | | | | DOC 7/25/17 | |
| | CR-14R - RFI-24 Duct/Ceiling conflicts at Corridor 1.100 -\$4505 | | | (\$79,727) | | DOC 7/25/17 | |
| | CR-15 - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req -\$4974 | | | | | OC 7/25/17 | |
| | CR-16R2 - RFI-14, 36 & 41 add drywall chase to encase structural steel braces and storm drain headers -\$6768 | | | | | DOC 7/25/17 | |
| | CR-18 - RFI 18 - AVIT-SI-01 Revise floor box location at Lvl 1 labs -\$3843 | | | | | DOC 7/25/17 | |
| 4 | CR-20R Revised Lab service fixtures per Submittal 27a - combine gas turrets to double outlet , add DI water to service sinks, ect. -\$6817 | | | | | OC 7/25/17 | |
| | CR-21R AVIT Supplemental Info. SI-02 dated May 18, 2017; Misc. revisions Flat Panel Monitors - | | | | | DOC 7/25/17 | |
| 5 | CR22 - Dual duct "y" connection to 96" fume Hoods | | | (\$20,356) | | DOC 7/25/17 | |
| 6 | CR.23R2 - Revise Lab Utilities to Prep Room, Hoods, Sinks & Autoclave | | | | (\$5,344) | OC 8/28/17 | |
| | CR - 24 Add Flat Screens and Infrastructure & Delete Proj.Screens | | | | \$4,490 | OC 8/28/17 | |
| | CR 25 - Modify Routing of Cable Trays to avoid classrooms | | | | (\$3,207) | OC 8/28/17 | |
| 7 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-24 (\$4,490) to the Program Budget | | | | (\$4,490) | (\$4,490) | OC 9/19/17 |
| 8 | Classroom window wall Roller Shades for \$21,800 + Power/control material and labor (Not to exceed) | | | | (\$53,415) | OC 11/14/17 | |
| 9 | OSHA Requirements for Explosion proof. Electrical Outlets and fixtures in Chemical Storage Area. | | | | (\$5,152) | OC 11/14/17 | |
| 10 | Emergency Shower as permitted by Code (-\$6,072) | | | | VOID | OC 11/14/17 | |
| 11 | Additional Light Kits in doors (total of 28 doors) | | | | (\$6,873) | DC 11/14/17 | |
| 12 | CR-38 Floor Trenches - light weight concrete topping with alum. Access panels 5 in each room. Vert. Wall Vent | | | | (\$63,958) | 12/12/17 | |

Pecan Campus - STEM Building

Change Order Log

| | | | | | | |
|--|---|--------------------|-------------|--------------------|---------------------|------------------|
| 13 | CR-39 Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits - originally shown as (\$251,452) - reduced | | VOID | | | 12/12/17 |
| 14 | Autoclave Ventilation (exhaust system) - originally shown as (\$50,293) - reduced | | | VOID | | OC 12/12/17 |
| 15 | CR-40 Ventilation in 1st Floor Biology Storage Rooms (6 cabinets) + CR-39C Explosion Mitigation - originally shown as (\$177,180) - reduced | | | VOID | | OC 12/12/17 |
| 16 | General Conditions for all additional work (\$150,000) (VOID - Jan 16th) | | | VOID | | OC 12/12/17 |
| 17 | CR-27R Revise gas service riser to Texas Gas Service installed meter -\$1,100 | | | (\$10,084) | | 1/30/18 |
| | CR-31 Texas Gas Service - utility service installation fee -\$2,912 | | | | | 1/30/18 |
| | CR-35 Add Emergency Shower / Eyewash and drain at entry to Biology Chemical Waste and Storage Rooms -\$6,072 | | | | | 1/30/18 |
| 18 | CR-36 ASI-02 - Lab Trenches: add shut-off solenoid valves to natural gas service to Lab Prep 1.107 and 2.101 | | (\$2,404) | | | 1/30/18 |
| 19 | CR-39 Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits | | (\$199,398) | | | OC 1/30/18 |
| 20 | Autoclave Ventilation (exhaust system) | | | (\$20,312) | | OC 1/30/18 |
| 21 | CR-40 Ventilation in 1st Floor Biology Storage Rooms (6 cabinets) \$143,792 + CR-39C Explosion Mitigation \$33,388 | | | (\$175,535) | | OC 1/30/18 |
| 22R | Add \$162,594 to General Conditions, Add \$261,843 to Design Contingency and Add \$200,815 to Owner's Contingency for a total of \$625,252 | | \$261,843 | \$200,815 | \$625,252 | 3/27/2018 |
| 23 | Return Buy-out Savings from unused General Conditions and Cost of Work Amounts to Owner | | | | (\$269,018) | 3/27/2018 |
| Total Expenditures approved to Date | | | \$0 | (\$104,000) | (\$153,990) | \$351,744 |
| Balance | | \$9,349,390 | \$0 | \$0 | \$10,768,803 | |

Pecan Campus - Student Union

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|---|--|--|------------|-------------|-------------|-------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$6,174,905 | \$70,000 | \$100,000 | \$6,888,179 | Bd. App. Date |
| 1 | CR-01 Remove 3 Existing Palm Trees -\$750 | | | | | CM 7/25/17 |
| | CR-02 Remove Existing Drain Box at North Side of Pad -\$600 | | | | | U 7/25/17 |
| | CR-03 Remove Existing Drain Box at South Side of Pad -\$600 | | | | | U 7/25/17 |
| | CR-06 Add Door in Hoist way to service elevator equipment -\$2245 | | | | | U 7/25/17 |
| | CR-07 RFI-06 Power to UV Light and Receipt in AHU's -\$1560 | | | | | DOC 7/25/17 |
| | CR-08 RFI-33 Add Fire Damper for AHU PU005 - \$786 | | | | | DOC 7/25/17 |
| | CR-09 RFI-36 Add Exhaust and R/A Fire Dampers - \$958 | | (\$10,579) | | | DOC 7/25/17 |
| | CR-10 Revise Sheathing from Treated Plywood to Dens- Glass \$7738 | | | | | DOC 7/25/17 |
| | CR-12 Add 2 Layers of wood mailer at edge of high roof for insulation -\$2707 | | | | | DOC 7/25/17 |
| | CR-13R - Revise Interior Roof side of Parapet wall sheathing from Dens-Glass gyp bd to Dens-Deck per Garland Roofing Req -\$5316 | | | | | DOC 7/25/17 |
| | CR-14 ASI -08 Add 2 Floor Drains at Terrace Deck to maintain minimum concrete Depth for Structural Capacity -\$3600 | | | | | DOC 7/25/17 |
| | CR-15 ASI -11 Furniture- Electrical Infrastructure Revisions \$805 | | | | | OC 7/25/17 |
| | 2 | CR. 18 - Revisions to Door to Accommodate Elevator -\$1306 | | (\$4,156) | | |
| CR. 21 - Revise Exterior Handrail Material HD Gal. - \$2850 | | | | | | DOC 8/22/17 |
| 3 | CR-24 Add Fire Rated Access Pnl. to Space Below Monumental Stair | | (\$1,309) | | | DOC/Error 9/19/17 |
| 4 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-10 (\$7,738) and CR-15 (\$805) to the Program Budget | | (\$8,543) | | | OC 9/19/17 |
| 5 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR-10 (\$7,738) and CR-15 (\$805) to the Program Budget | | | | (\$8,543) | OC 9/19/17 |
| 6 | (CR-25) Relocate AEP transformer to clear other utilities (\$2,119) - U | | | | | U 10/24/17 |
| | (CR-28) Revise power to elevator from 208V to 480V per manufacture requirements (\$5,101) - DOC | | (\$13,511) | | | Error 10/24/17 |
| | (CR-30) Texas Gas Services installation fee (\$6,291) - CM | | | | | CM 10/24/17 |

Pecan Campus - Student Union Change Order Log

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|--|---|--------------------|------------|-------------------|--------------------|--------------------|
| 7 | CR-29 PR-02 Add partition in space under sitting stair (Door provided in previous CR-24) \$1,550 | | | | | DD 11/14/17 |
| | CR-31 RFI-66: Relocate water heater and water softener to fit in available space \$6,232 | | | | | Error 11/14/17 |
| | CR-32 Additional Room signage per submittal review \$740 | | | | | DOC 11/14/17 |
| | CR-33 Revise exit devices to fit narrow stile doors \$3,535 | | | | | DOC 11/14/17 |
| | CR-35 Change accent wall color from orange to green at Career Center 1.401 \$380 | | | | | DD 11/14/17 |
| 8 | CR-34 Provide survey for AEP easement required in CR-25 - relocate transformer to clear other utilities (\$650) | | | | | U 1/30/18 |
| | CR-36 Anchor Food service equipment prior to hood fire suppression testing per fire inspection Lt. Garza (\$2,597) | | | | (\$2,597) | U 1/30/18 |
| 9 | GMP - Final Deductive Change Order to Zero out the Project. Deduct \$19,465 from Design Contingency and Deduct \$97,403 from Owner's Contingency for a Total of \$116,868 to Reduce the GMP and reallocate funds to Pecan STEM. | | | | | |
| | | | (\$19,465) | (\$97,403) | (\$116,868) | 3/27/2018 |
| 10 | Return Buy-Out Savings from Unused General Conditions and Cost of Work Amounts to Owner | | | | | |
| | | | | | (\$73,075) | 3/27/2018 |
| Total Expenditures approved to Date | | | \$0 | (\$70,000) | (\$100,000) | (\$198,486) |
| Balance | | \$6,174,905 | \$0 | \$0 | \$6,689,693 | |

Pecan Campus - Thermal Plant

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|--------------------|--------------------|-------------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$3,661,900 | \$110,000 | \$50,000 | \$4,194,000 | Bd. App. Date |
| 1 | CPR#8 - Provide Owner Protective Liability Insurance & CPR#9 Remove Conflicting Lines | | (\$29,930) | | | U |
| 1 | CPR#11- Provide Gas Line Connection to Existing Meter & CPR#12 Provide Temp Water | | incl above | | | DOC |
| 1 | CPR#14-Water Line Exploration & CPR#15 Comm.Card Expired | | incl above | | | U |
| 1 | CPR#16- Add 8" to Top of Masonry Wall& CPR#17- Provide Traffic Control April-May | | incl above | | | DOC |
| 1 | CPR#19- Provide Metal Roof Underlayment & CPR#20 Add Support Brackets for CHW | | incl above | | | DOC |
| 1 | CPR#22-Provide Traffic Control May-June | | incl above | | | OC |
| 1 | CP-02 Chilled Water Pipe Wrap,CP-03 CW Piping Reconfiguration, CP-05 Replaced Pitted CW Piping, CP-07 Delete CW Insulation Cost | | | (\$41,714) | | U |
| 2 | CP-10 Provide Sealed Concrete in Lieu of VCT | | (\$13,248) | (\$367) | | OC |
| 01F | Final Change Order dated May 3, 2017 Credit Remaining Design and Construction Contingency's and GMP Labor Savings | | (\$31,615) | (\$7,919) | (\$61,591) | OC |
| 4 | CPR-26b | | (\$34,950) | | | |
| | CPR-33 | | | | | |
| | CPR-30 | | | | | |
| | CPR-31 | | | | | |
| | CPR-32 | | | | | |
| | CPR-34 | | | | | |
| | CPR-35 | | | | | |
| | CPR-36 | | | | | |
| | CPR-38 | | | | | |
| | CPR-39 | | | | | |
| 5 | CR-43 Additional OCP insurance for Dec. 2016 | | (\$257) | | | U 5/23/17 |
| Total Expenditures approved to Date | | \$0 | (\$110,000) | (\$50,000) | (\$61,591) | |
| Balance | | \$3,661,900 | \$0 | \$0 | \$4,132,409 | |

Pecan Campus - Parking and Site Improvements

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / Bd. App. Date |
|---|---|--------------------|-------------------|-------------------|--------------------|-------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$2,354,100 | \$25,000 | \$38,900 | \$2,618,800 | |
| 1 | CR-01 Storm Drain conflict with existing SS for Temporary Bldg. -\$4577 ; CR-09 Valve to Isolate Bldg. M for water main shut down at NAB storm drain inlet -\$3849 ; CR-10 Remove existing water main valves at NAB storm drain inlet per City of Mc Allen ; CR-12 Utility Conflicts at NAB Storm drain inlet -\$9097 | \$17,523 | | (\$17,523) | | U 7/25/17 |
| 2 | CR 02 - Delete Lime Stabilization at Parking Lot per Terracon CMT analysis of sub soil \$21689 | | | | | U 7/25/17 |
| | CR 03 - RFI 10 - Delete back flow preventer at water service to Student Union (SACB) \$8658 | | | | | DOC 7/25/17 |
| | CR 05 - RFI 14 - Reduce original sizes of fire service lines: 8" to 6", and 6" to 4" \$8550 | | | | | DOC 7/25/17 |
| | CR 08R - Delete Fire Hydrant and associated service line \$4300 | (\$28,676) | \$28,676 | | | DOC 7/25/17 |
| | CR 13R - RFI 22: Utility conflicts at Storm drain lines between Bldg. E and Cooling Towers -\$6584 | | | | | U 7/25/17 |
| CR 14 - AVIT Supplemental Info SI-02 dated May 4, 2017: IT Duct Bank - clarifications on routing around new buildings -\$7937 | | | | | DOC 7/25/17 | |
| 3 | CR-16 Revised the sidewalks and curbs by Student Union due to Elevation Change between Site Package and Building Package -\$3499 | \$8,722 | | (\$8,722) | | U 9/19/17 |
| | CR-17 Add Pull Box for Inter-Building IT Duct Bank between STEM and South Academic Buildings - \$5223 | | | | | DOC 9/19/17 |
| 4 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CR's 2,3,5 and 8R to the Program Budget Buy-Out Saving. | | | (\$43,197) | | DD 9/19/17 |
| 5 | CR-18 Revise phone cabling protection connectors from "Porta" digital type to "Circa" analog type. \$3,425 | \$4,573 | | | | U 11/14/17 |
| | CR-19 Bore and sleeve under loop drive to irrigation water meter, relocated at direction of City of McAllen engineer \$1,148 | | | | | U 11/14/17 |
| 6 | Additional Fire Lane marking per fire inspection est. (\$2,019) | \$3,295 | | | | 1/30/2018 |
| | Additional walk to STEM East Side est. (\$1,276) | | | | | 1/30/2018 |
| 7 | Landscape retaining wall at existing inlet to avoid trip/fall hazard | \$1,639 | | (\$1,639) | | |
| 8 | GMP-Deductive Change Order. Deduct \$5,067 from General Conditions, Deduct \$118 from Design Contingency and Deduct \$13,509 from Owner's Contingency to reduce the GMP amount and reallocate funds to Pecan STEM. | | | (\$118) | (\$13,509) | (\$18,694) |
| 9 | GMP Final - Return previously deducted buy-out savings to equal the actual cost of work. | \$40,565 | | | | \$40,565 |
| Total Expenditures approved to Date | | \$47,641 | (\$25,000) | (\$38,900) | (\$21,326) | |
| Balance | | \$2,401,741 | \$0 | \$0 | \$2,597,474 | |

Nursing Allied Health - Building Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|---------------------|--------------------|--------------------|---------------------|---------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$15,124,960 | \$172,600 | \$178,900 | \$17,009,860 | Bd. App. Date |
| 1 | CP-02 Lavatories and Toilet Partition Revisions -\$16,776 | | | | | OC 6/27/17 |
| | CP-07 Add 13 Junction Boxes and Conduit -\$3,106 | | | (\$19,882) | | OC 6/27/17 |
| 2 | CR-01 Vapor Barrier Product Substitution \$6,750 | | | | | Credit 7/25/17 |
| | CR-03 Reduce Generator Size/Capacity \$78,010 | | | | | Credit 7/25/17 |
| | CR-04 Finish Hardware Changes \$260 | | | | | Credit 7/25/17 |
| | CR-06 Provide Floor Box in Rm 3.515 -\$1,506 | | \$59,008 | | | Omission 7/25/2017 |
| | CR-08 Relocate VAV Boxes and modify existing ductwork - \$24,506 | | | | | DOC 7/25/2017 |
| 3 | CP-05 Additional Power Outlets -\$2,450 ; CP-09 WHJW SI#2R2 \$123,369 | | | (\$125,819) | | OC |
| 4 | CP-011R Restroom Modifications -Adding (1) layer of gyp bd to interior side of Men & Women's Restrooms (Restrooms share a common wall with an adjacent Conf. Room) | | | (\$6,770) | | DD 8/22/17 |
| 5 | CP-010 CREDIT for projection screens | | | \$2,937 | | DD 8/22/17 |
| | CP-012 DEDUCT for data - WHJW SI 3 | | | (\$1,771) | | DOC 8/22/17 |
| | CP-013 CREDIT For Projector Data Drops - WHJW SI4 | | | \$2,518 | | DD 8/22/17 |
| 6 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP's - CP-1(Vapor Barriers \$6,750) CP-02 (Emergency Gen. \$78,010),CP-04 (Finished Hwdr. \$260), CP 10 (Project. Screen \$2,937) and CP-13 (Data Drops for Projection Screen \$2,518) including \$200,000 for recognized GMP Buy-Out Saving to Program Budget | (\$200,000) | (\$90,475) | | | BOS 9/19/17 |
| 6R | Retract Change Order No. 6 | \$200,000 | \$90,475 | | | 11/14/17 |
| 7 | Reallocation of Cost of Work Credit \$200,000 and Design Contingency Credit of \$90,475 to reduce the GMP amount | | | | (\$290,475) | BOS |
| 7R | Retract Change Order No. 7 | | | | \$290,475 | 11/14/17 |
| 8 | (CR-14) RFI # 70 Radiology Supply Rm HVAC Addition \$1,699; (CR-16) WJHW SI # 7 Addition of Plug Strips \$4,900; | | | (\$6,599) | | Omission 10/24/2017 |
| 9 | Buy-Out Savings of \$200,000 from Cost of Work (As noted in Change Order No. 6 & 7) + \$78,044 from Design Contingency = \$278,044 | (\$200,000) | (\$78,044) | | (\$278,044) | BOS 11/14/17 |
| 10 | Provide and install (12) type M4RE light fixtures | | | (\$7,890) | | DOC 11/14/17 |
| 11 | Provide and install the additional regulating recessed valve boxes and additional duplex receptacles | | | (\$7,390) | | DD 11/14/17 |
| 12 | Run new conduit from existing underground pull-box to the existing IDF room on the first floor. Plus additional General Clean up | | | (\$14,360) | | DOC11/14/17 |
| 13 | Provide and install new indoor plenum rated 24 strand fiber optic cable from 1st floor up to the 2nd floor and then go to the east side of building and up to the 4th floor MDF room. Will splice fiber optic on 1st floor. \$14,790 - VOID | | | | | N/A VOID |
| 14 | Utilities for Simulation Equipment | | | (\$27,398) | | DD 11/14/17 |
| 15 | CR-27 ASI #12 Provide and install (2) new circuits for kitchen roll up doors | | | (\$1,672) | | 3/27/2018 |
| 16 | CR-23 Remove 4 sidewall grilles and install (2) each type A and type G air devices | | | (\$2,216) | | 3/27/2018 |
| 17 | CR-26 Remove existing ceiling tile at Kitchen and replace with vinyl faced tile necessary to pass City Final Certificate of Occupancy Inspection | | | (\$1,000) | | 3/27/2018 |
| 18 | CR-29 Add acoustical wall panels as per ASI # 14 for study rooms in Library | | | (\$30,000) | | 3/27/2018 |
| 19 | CR-24 Concrete Handrails as per CCD #1 | | | (\$5,734) | | 3/27/2018 |
| 20 | CR-28 Provide and install new additional superior/Essex category 6A drops for vending machines as per ASI #13 | | | (\$3,595) | | 3/27/2018 |
| 21 | CR-09 Remove light fixture as per ASI #4 - VOID | | | VOID | | VOID |
| 22 | CR-25 Remove and replace sections of gypsum board as per ASI #2R2 | | | | (\$19,112) | 3/27/2018 |
| 23 | GMP- Final Deductive Change Order to zero out the project. Credit of \$459,149 from General Conditions, credit of \$178,868 from Cost of Work, credit of \$42,629 from Design Contingency and credit of \$14,087 from Owner Contingency | (\$178,868) | (\$42,624) | (\$14,087) | (\$694,728) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$378,868) | (\$172,600) | (\$178,900) | (\$972,772) | |
| Balance | | \$14,746,092 | \$0 | \$0 | \$16,037,088 | |

Nursing Allied Health - Thermal Plant Change Order Log

BOND

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / |
|--|--|-----------------|---------|-------------|-------------|---------------|
| co # | Change Order Description | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Bd. App. Date |
| | | | \$217 | \$3,420 | \$230,788 | |
| 1 | <i>Deductive Change Order to Zero out the project - Credit of \$217 from DC and Credit of \$3,420 from OC. A total of \$3,637 credit back.</i> | | (\$217) | (\$3,420) | (\$3,637) | 3/27/2018 |
| Total Expenditures approved to Date | | | (\$217) | (\$3,420) | (\$3,637) | |
| Balance | | | \$0 | \$0 | \$227,151 | |

NON-BOND

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / |
|--|---|-----------------|------------|-------------|-------------|---------------|
| co # | Change Order Description | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Bd. App. Date |
| | | | \$31,783 | \$42,375 | \$2,867,847 | |
| 1 | (CR-1) Hardware Modifications ties into the IT rack \$402; (CR-2) RFI # 21 Power for IT Rack (moved from office pull into the thermal plant \$534; (CR-3) WJHW SI # 1 Re-route Telecommunications Enclosure \$5,500; (CR-4) RFI # 13 Control Panel and Data Drops \$3,130 | | | (\$9,566) | | OC 10/24/17 |
| 2 | <i>Deductive Change Order to Zero out the project - Credit of \$67,399 from Cost of work, credit of \$31,783 from DC and \$32,809 from OC for a total credit of \$131,991</i> | (\$67,399) | (\$31,783) | (\$32,809) | (\$131,991) | 3/27/2018 |
| Total Expenditures approved to Date | | | (\$31,783) | (\$42,375) | (\$131,991) | |
| Balance | | | \$0 | \$0 | \$2,735,856 | |

Nursing Allied Health - Parking and Site Improvements

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|--------------------|-------------------|-------------------|--------------------|--------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$1,869,247 | \$23,000 | \$34,207 | \$2,205,963 | Bd. App. Date |
| 1 | CR#3 - City of McAllen utility department requirements to cut in two 8" tees into the existing 8" waterline in lieu of installing the 8" wet taps as shown on civil drawings C-26 | | | (\$3,228) | | U 12/12/17 |
| 2 | CR#4 - As per RFI #5 - to reroute storm drain line in conflict with light pole | | (\$6,670) | | | Error 12/12/17 |
| 3 | CR#5 - Credit for sanitary sewer line not installed | | \$34,395 | | | Credit 12/12/17 |
| 4 | CR#6 - Credit for cement stabilized sand @ water line | | \$1,200 | | | Credit 12/12/17 |
| 5 | CR#7 - To provide the City of McAllen utility changes from the original GMP drawings. Includes extending fire line and adding backflow preventer. | | (\$19,504) | | | DOC 12/12/17 |
| 6 | CR#8 - To install the chiller water lines 8' below in order to clear the City of McAllen existing water lines at two locations, as per City of McAllen Directions. | | (\$30,034) | | | DOC 12/12/17 |
| 7 | CR#9 - To provide and install the domestic water meter concrete vault and additional labor and fitting required for meter vault connections as per the City of McAllen utility Department requirements. | | | (\$7,540) | | DOC 12/12/17 |
| 8 | CR#10 - Credit to omit 24 mesquite trees to be replace with 14 Oak trees and 10 Crape myrtles. | | \$200 | | | Credit 12/12/17 |
| 9 | CR#11 - Meter vault excavation/placement. 3" Concrete water meter vault. | | | (\$13,892) | | DOC 12/12/17 |
| 10 | GMP- Final Deductive Change Order to zero out the project. Credit of \$52,389 from Cost of Work, credit of \$2,587 from Design Contingency and credit of \$9,547 from Owner Contingency | (\$52,389) | (\$2,587) | (\$9,547) | (\$64,523) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$52,389) | (\$23,000) | (\$34,207) | (\$64,523) | |
| Balance | | \$1,816,858 | \$0 | \$0 | \$2,141,440 | |

Technology Campus - Southwest Building Renovation

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / |
|--|--|------------------------|-------------------|--------------------|----------------------|----------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$9,435,793 | \$99,857 | \$151,180 | \$10,533,587 | Bd. App. Date |
| 1 | Buy-Out Savings - Credit for the balance of Partial GMP (Demo) Design and Construction "Owner" Contingency's | | (\$5,141) | (\$9,106) | (\$120,730) | OC |
| 2 | Buy-Out Savings -2nd round of saving offered by CM@R | | | | (\$1,115,311) | OC |
| 3 | Additional Hose Reels and Air Drops | | (\$16,156) | | | DD 5/23/17 |
| 4 | Grinding & Polishing of existing Concrete Floors | | | (\$14,988) | | U 5/23/17 |
| 5 | CP - 11 Deduct for Birch Veneer -\$1,395 | | | | | DD 9/19/17 |
| | CP - 08 Hardware Revisions for Security +\$2,900 | | | \$2,165 | | OC 9/19/17 |
| | CP - 10 Revisions to PL Casework +\$660 | | | | | DD 9/19/17 |
| 6 | Change Order No. 6 of \$3,560 from Owner's Contingency | | | (\$3,560) | (\$3,560) | OC 9/19/17 |
| 6R | Change Order No. 6 of \$3,560 from Owner's Contingency - RETRACTED | | | \$3,560 | \$3,560 | OC 10/24/17 |
| 7 | (CP-3R) Changes as per ASI #1 - Armorlite Wall Panel at High/Low roof transition vs. stucco | | | \$1,395 | | OC 10/24/17 |
| 8 | (PR-27) Quality Lab Modification per ASI # 10A (from single door to double door) | | (\$10,539) | | | EO 10/24/17 |
| 9 | Buy-out Savings from project cost of work ,D.C. and O.C.C. (Cost of work \$347,502 + D.C. \$39,222 + O.C.C. \$113,276) = \$500,000 | (\$347,502) | (\$39,222) | (\$113,276) | (\$500,000) | OC 10/24/17 |
| 10 | Deductive Change Order - Zero out project | (\$92,948) | (\$28,799) | (\$17,370) | (\$139,117) | OC 12/12/17 |
| Total Expenditures approved to Date | | (\$440,450) | (\$99,857) | (\$151,180) | (\$1,875,158) | |
| Balance | | \$8,995,343 | \$0 | \$0 | \$8,658,429 | |

Technology Campus - Parking and Site Improvements

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|--------------------|------------|-------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$1,749,430 | \$21,497 | \$33,640 | \$1,985,820 | Bd. App. Date |
| 1 | Return of Buy-Out Savings from the Demo GMP (Cost of Work -\$8000 ; D.C. -\$9105 ; O.C.C. -\$5141) | (\$8,000) | (\$5,141) | (\$9,105) | (\$22,246) | OC |
| 2 | Return of Buy-Out Savings from the GMP cost of work | (\$400,000) | | | (\$400,000) | OC |
| 3 | Return of Buy-Out Savings from the GMP (\$50k for existing conditions - Grind existing concrete slab) | | | | (\$8,898) | OC |
| 4 | Return of Buy-Out Savings from the GMP (\$40k used to cover the cost of CP-08 Additional Sitework \$5,590, CP-09 additional Demo per RFI#14 \$19,115 and CP-10 Drainage Modifications per ASI-06 \$10,200) Balance remaining with the deducted from the GMP and included as GMP Buy-Out Savings | | | | (\$5,095) | OC |
| 5 | Not Used | | | | | |
| 6 | Drainage Issue to be taken out of the cost of work (\$16,520) | VOID | | | | EO 12/12/17 |
| 7 | Board request for additional landscape along Military Hwy | | | (\$16,487) | | OC 1/30/18 |
| 8 | PR# 4 Replace existing telecom box with traffic rate box (\$7,223) | | (\$14,951) | | | DD 2/6/18 |
| | PR# 6 Joint Sealants (\$7,728) | | | | | DD 2/6/18 |
| 9 | PR # 2 Re-route existing telecom conduits in conflict with storm sewer | | | (\$1,534) | | DD 2/6/18 |
| 10 | TDLR Items | | (\$1,405) | | | |
| 11 | Demo of sidewalk and painted red fire lane as City of McAllen requirements | | | (\$2,607) | | |
| | TDLR Items | | | (\$3,907) | | |
| 12 | Buy-out savings of \$171 from Cost of Work | (\$171) | | | (\$171) | |
| Total Expenditures approved to Date | | (\$408,171) | (\$21,497) | (\$33,640) | (\$436,410) | |
| Balance Remaining | | \$1,341,259 | \$0 | \$0 | \$1,549,410 | |

Mid-Valley Campus - Health Professions Science Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--------------------------------|---|--|-----------|-------------|--------------|-------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$12,881,288 | \$193,219 | \$193,219 | \$14,453,387 | Bd. App. Date |
| 1 | CP-01 (Generator \$19,687) | | | | | DD 9/19/17 |
| | CP-02 (Elect 60%-100% \$12,051) | | | | | DD 9/19/17 |
| | CP-03(Twr Stl Redesign \$18,105) | | | | | DD 9/19/17 |
| | CP-04 (Op.Part Supports \$1,071) | | | | | DD 9/19/17 |
| | CP-05(Access Cntrl.Hwdr \$-1,530) | | | | | DD 9/19/17 |
| | CP-06(Fume Hd Rev\$6,985) | | | | | Error 9/19/17 |
| | CP-07(K-Bracing\$768) | | (56,541) | | | DOC 9/19/17 |
| | CP-08(Dr.size rev\$1,000) | | | | | Error 9/19/17 |
| | CP-09(Add Mop Sk \$872) | | | | | DOC 9/19/17 |
| | CP-10(Relock. Mop Sk \$287) | | | | | DD 9/19/17 |
| | CP-11(Add CMU \$12,299) | | | | | DD 9/19/17 |
| | CP-13(Struc. Stl shop draw rev.\$11,910) | | | | | DD 9/19/17 |
| | CP-14(Low Roof Brick Spt \$26,560) | | | | | DOC 9/19/17 |
| | CP-15 (Provide Temp. Roof \$19,000) | | | | | DOC 9/19/17 |
| | 2 | CP-12 AR 3HP-008 Door Hdw. Revisions per New Security Protocol | | | (6,620) | |
| 3 | Reallocation of Design Contingency Credits for reducing or deleting project scope as described in CP-01 (Delete Generator-\$19,687) and CP-03Steal Redesign (\$18,105) to the Program Budget (\$37,792) | | | | | Credit 5/23/17 |
| 3R | RETRACT - Reallocation of Design Contingency Credits for reducing or deleting project scope as described in CP-01 (Delete Generator-\$19,687) and CP-03Steal Redesign (\$18,105) to the Program Budget (\$37,792) | | \$37,792 | | | 10/24/17 |
| 4 | Reduction to the GMP Cost of Work associated with C.O.#3 and reallocate the dollars to owners buy-out savings against the program shortfall. (37,792) | | | | | Credit 5/23/17 |
| 4R | RETRACT - Reduction to the GMP Cost of Work associated with C.O.#3 and reallocate the dollars to owners buy-out savings against the program shortfall. (37,792) | | | | \$37,792 | 10/24/17 |
| 5 | CP-16 3HP-006R AVIT SI# 1&2 - Furniture coordination | | | | | DD 10/24/17 |
| 6 | CP-17 3HP-023R - additional structural steel columns at elevator shaft and supports (Requirements from Elevator Manufacture Schindler) | | | | | DOC 10/24/17 |
| 7 | CP-19 3HP-036 - Arch lintels at towers per RFI # 15 | | | | | DD 10/24/17 |
| 8 | CP-20 3HP-040 - Trellis steel plate supports (Trellis manufacture reviewed the submittals and required additional steel plate) | | | | | DOC 10/24/17 |
| 9 | CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced | | | | | Omission 10/24/17 |
| 9R | CP-22 3HP-028R - Additional fume hood and appurtenances Lab 2.071 per RFI # 31 & 31A - Originally shown as (\$24,334) - price reduced | | | | | 2/6/18 |
| 10 | CP-23 3HP-035 - Acid waste vent offsets (conflict from Structural Steel) | | | | | DD 10/24/17 |

Mid-Valley Campus - Health Professions Science Building

Change Order Log

| | | | | | | | |
|--|---|---------------------|--------------------|--------------------|------------|---------------------|----------------|
| 11 | CP-21 3HP-042 - AVIT SI# 5 - MDF & IDF Electrical requirements modifications. Power from Ceiling to floor as requested by STC IT Department. | | | | (\$2,732) | | OC 10/24/17 |
| 12 | Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits (\$296,996) | | | VOID | | | 1/30/18 |
| 12R | Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits (\$296,996) — To increase the GMP amount | | | VOID | | VOID | 2/6/18 |
| 12R2 | Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits | | | | | VOID | 3/27/2018 |
| 13 | 3HP-033: AVIT SI #3 Additional Screen Controls | | | | (\$10,198) | | DD / B&A |
| 14 | 3HP-038R: Radius Windows Frames | | | | (\$3,277) | | DD / B&A |
| 15 | 3HP-032: Eyewash Model Changes (\$465) | | | | | | DD / B&A |
| | 3HP-060: RFI 3-HP-087 Stairway Grilles Clarification (\$235) | | | | (\$1,500) | | DD / B&A |
| | 3HP-051R: Stainless Steel Recess Kits ast R.R. Dispensers (\$800) | | | | | | Error / B&A |
| 16 | 3HP-059: Corridor and Hall Signage per Owner's Comments | | | | (\$3,405) | | OC / B&A |
| 17 | 3HP-044: Thermostatic Mixing Valves 1 & 2 | | | | (\$3,200) | | DOC / B&A |
| 18 | 3HP-017: Elevator Pit Lighting | | | | (\$2,172) | | DD / B&A |
| 19 | 3HP-054: Insulation to Deck at West Offices | | | | (\$2,295) | | Omission / B&A |
| 20 | 3HP-055: Site Lighting per RFI# 77 | | | | (\$9,225) | | DOC / B&A |
| 21 | 3HP-056: Painting Exposed Tube Steel | | | | (\$4,201) | | Error / B&A |
| 22 | Elevator Shunt Trip per Mfg Requirements | | | | (\$14,113) | | DD 3/27/18 |
| 23 | Installation of VAV Devices | | | | (\$7,610) | | DD 3/27/18 |
| 24 | Additional Fire Dampers | | | | (\$212) | | DD 3/27/18 |
| 12R3 | Hot Plate in Science Classrooms. Insufficient outlets for lab work tables and amperage for the installed circuits | | | | | \$202,219 | 4/24/18 |
| 25 | GMP-Deductive Change Order to Zero out the project. Credit of \$23,326 from Cost of work, Credit of \$17,112 from Design Contingency, and credit of \$180,462 from the Owner's Contingency. A total of \$220,900 credit back to STC | (\$23,326) | (\$17,112) | (\$180,462) | | (\$220,900) | 4/24/18 |
| Total Expenditures approved to Date | | (\$23,326) | (\$193,219) | (\$193,219) | | (\$18,681) | |
| Balance Remaining | | \$12,857,962 | \$0 | \$0 | | \$14,434,706 | |

Mid-Valley Campus - Library Change Order Log

| Bond - Library Expansion | | | | | | |
|---|---|-----------------|------------|-------------|-------------|------------------|
| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$2,196,998 | \$32,955 | \$32,955 | \$2,462,776 | Bd. App. Date |
| 1 | Reallocation of Cost of Work Saving from Thermal Plant to cover the additional scope not anticipated at 60% GMP | | | | \$82,212 | DD |
| 2 | CP-01 LE-006 Roof Slope Adjustment per Garland (Manufactures) Requirements | | (\$29,780) | | | Error 9/19/17 |
| 3 | GMP Increase by \$200,888. The general conditions cost were divided up as requested by the college so that each component GMP packet carried a proportionate share of the overall general conditions budget required for the Mid Valley Campus Bond Projects. They were not stand alone budgets and required that each subsequent GMP phase be procured to allow for the most efficient use of GMP resources. | | | | \$200,888 | 10/24/2017 |
| 4 | Additional General Conditions of \$76,844 increase to GMP | | | | \$76,844 | 11/14/2017 |
| 5 | 6LE-002: Deletion of Roof Hatch (\$2,620) 6LE-003: Deletion of Roof Access Ladder & Safety Cage (\$4,569) | | | \$7,189 | | DD 2/6/2018 |
| 6 | Credit for deletion of plaque | | | \$1,950 | | 3/27/2018 |
| 7 | GMP-Deductive Change Order to Zero out the project. Credit of \$3,194 from Cost of work, Credit of \$3,175 from Design Contingency, and credit of \$42,094 from the Owner's Contingency. A total of \$48,463 credit back to STC | (\$3,194) | (\$3,175) | (\$42,094) | (\$48,463) | 4/24/2018 |
| Total Expenditures approved to Date | | (\$3,194) | (\$32,955) | (\$32,955) | \$311,481 | |
| Balance Remaining | | \$2,193,804 | \$0 | \$0 | \$2,774,257 | |
| Change Proposal's Pending This Review Period | | | | | | |

| NON-BOND Library Renovation | | | | | | |
|--|--|-----------------|------------|-------------|-------------|---------------|
| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | | \$13,294 | \$13,294 | \$1,123,682 | Bd. App. Date |
| 1 | Existing Structural K Frame (Not to exceed \$5,000) | | (\$5,000) | | | 11/14/2017 |
| 2R | Addition of F&L Metal Type Frames to Glazing Scope (From Owner Cont. to Design Cont.) | | (\$910) | | | 2/6/2018 |
| 3 | Door Frame at Conference Room 1.104 | | (\$1,390) | | | 2/6/2018 |
| 4 | 5LR-001: Aluminum Storefront color change | | (\$1,888) | | | 2/6/2018 |
| 5 | Power to overhead doors | | (\$3,510) | | | 3/27/2018 |
| 6 | GMP-Deductive Change Order to Zero out the project. Credit of \$596 from Design Contingency, and credit of \$13,294 from the Owner's Contingency. A total of \$13,890 credit back to STC | | (\$596) | (\$13,294) | (\$13,890) | 4/24/2018 |
| Total Expenditures approved to Date | | | (\$13,294) | (\$13,294) | (\$13,890) | |
| Balance Remaining | | | \$0 | \$0 | \$1,109,792 | |

Mid-Valley Campus - Student Services

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|--------------------|-------------------|-------------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$3,403,250 | \$51,049 | \$51,049 | \$3,850,923 | Bd. App. Date |
| 1 | Additional Owner Requested - Increase roof insulation thickness by 1" | | | (\$6,000) | | DOC 5/23/17 |
| 2 | CR-02 Stone Veneer Clarifications -\$5,000 | | | | | CC 6/27/17 |
| | CR-03 Hardware Changes 1\$1,210 | | | | | CC 6/27/17 |
| | CR-04 Kitchen Equipment Clarifications -\$364 | | | | | OC 6/27/17 |
| | CR-05 Water Cooler Model Change -\$1,000 | | | (\$14,514) | | CC 6/27/17 |
| | CR-06 Water heater Changes -\$500 | | | | | CC 6/27/17 |
| | CR-07 Rotation of Existing AHU-RTU-1 -\$6,440 | | | | | DOC 6/27/17 |
| 3 | CP-08 4SS-017R Provide Block Veneer at Loading Dock \$2,604 | | | (\$2,604) | | OC 9/19/17 |
| 3R | Retracting Change Order No. 3 - included in cost from Change Order No. 5 | | | \$2,604 | | OC 11/14/17 |
| 4 | CP-09 4SS-019A - Provide Dishwasher k6 | | | (\$15,245) | | OC 9/19/17 |
| 5 | CP-08 4SS-017R Provide Block Veneer at Loading Dock \$2,604 | | | | | DD 9/19/17 |
| | CP-10(Structural Steel 60%-100%) \$34,247 | | | | | DD 9/19/17 |
| | CP-11(Removal of existing Grease Trap) \$10,000 | | | | | U 9/19/17 |
| | CP-12(Elect Rev) \$10,550 | | (\$45,240) | | | DD 9/19/17 |
| | CP-13(Mech Eq. Rev) \$19,095 | | | | | DD 9/19/17 |
| | CP-14 (Add. Painting) \$1,465 | | | | | DOC 9/19/17 |
| | CP-15(Circular Furrdowns) \$1,859 | | | | | DOC 9/19/17 |
| | CP-17(Add Painting) \$3,610 | | | | | DOC 9/19/17 |
| 6 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-13 (Mechanical Equip. Changes \$19,095to the Program Budget | | | | (\$19,095) | OC |
| 6R | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-13 (Mechanical Equip. Changes \$19,095to the Program Budget - RETRACTED | | | | \$19,095 | OC 10/24/17 |
| 7 | CP-18 - 4SS-028 Rough-in for fans at Breezeway (requested by George M.) - pending form George | | | (\$2,807) | | OC 10/24/17 |
| 8 | AVIT SI #3 | | | (\$420) | | OC 11/14/17 |
| 9 | Final Inspection from AHJ - additional request | | | (\$6,262) | | U 11/14/17 |
| 10 | Replace Broken Glass \$480 | | | (\$480) | | CC |
| 11 | Thermostat Locations per RFI # 36 | | (\$960) | | | 3/27/18 |
| 12 | Kitchen Elec. Panel upgrade | | (\$2,322) | | | 3/27/18 |
| 13 | Re-route Power for Serving Lines | | (\$631) | | | 3/27/18 |
| 14 | Stainless Steel Enclosures above panels per Kitchen Consultant | | (\$1,000) | | | 3/27/18 |
| 15 | GMP-Deductive Change Order to Zero out the project. Credit of \$896 from Design Contingency and a credit of \$5,321 from the Owner's Contingency. A total of \$6,217 credit back to STC | | (\$896) | (\$5,321) | (\$6,217) | 4/24/18 |
| Total Expenditures approved to Date | | \$0 | (\$51,049) | (\$51,049) | (\$6,217) | |
| Balance Remaining | | \$3,403,250 | \$0 | \$0 | \$3,844,706 | |

Mid-Valley Campus - Thermal Plant Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|--|--------------------|-------------------|-------------------|--------------------|-----------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$3,384,196 | \$61,547 | \$61,547 | \$3,787,322 | Bd. App. Date |
| 1 | Reallocation of Buy-Out saving from Parking & Site Improvements to Thermal Plant for purchase of additional chiller | | | | \$109,376 | OC |
| 2 | Modification to the cost of work as described in CP-1 SS Arch at Roll-up Door | | | | | DOC 9/19/17 |
| | Modifications to the cost of work as described in CP-2 Electrical | | (\$31,030) | | | Omission 9/9/17 |
| | CP-5 Extend Fire Alarm to Wellness Cntr. | | | | | U 9/19/17 |
| | CP-6 Pedestrian Gate & CP-7 Building Letter "J" | | | | | DD 9/19/17 |
| 3 | Reallocation of GMP Labor Savings from the Thermal Plant GMP to the Library New Addition GMP to cover the additional unanticipated Electrical and Data scope as the result of final reconciliation of Furniture & AVIT layouts and requirements | | | | (\$82,212) | OC |
| 4 | Modifications to the cost of work as described in CP-3(Cost Savings Roof Revisions to comply with STC Standards \$6,800) | | | \$8,800 | | OC |
| | CP-4 (Cost Savings for Revisions to the Cooling Twr. Sanitary Sewer \$2,000) | | | | | OC |
| 5 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CP-03 (Roof Revisions per STC Standards \$6,800) and CP-04 (Revisions to SS Line @ Cooling Tower \$2,000) to the Program Budget (8,800) | | | (\$8,800) | (\$8,800) | OC |
| 5R | Retract Change Order No. 5 \$8,800 | | | \$8,800 | \$8,800 | OC 11/14/17 |
| 6 | Painting additional electrical pipe | | (\$1,045) | | | Omission B&A |
| 7 | Deductive Change Order - to Zero out project | (\$23,180) | (\$29,472) | (\$70,347) | (\$122,999) | Credit 12/12/17 |
| Total Expenditures approved to Date | | (\$23,180) | (\$61,547) | (\$61,547) | (\$95,835) | |
| Balance Remaining | | \$3,361,016 | \$0 | \$0 | \$3,691,487 | |

| NON-BOND | | | | | | |
|--|--------------------------|-----------------|--------|-------------|-------------|---------------|
| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | | \$0 | \$0 | \$718,947 | Bd. App. Date |
| | NONE | | | | | |
| Total Expenditures approved to Date | | | \$0 | \$0 | \$0 | |
| Balance Remaining | | | \$0 | \$0 | \$718,947 | |

Project is Billed out and Completed

Mid-Valley Campus - Parking and Site Improvements

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / Bd. App. Date |
|--|--|--------------------|-------------------|-----------------|--------------------|-------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$2,115,374 | \$31,731 | \$31,731 | \$2,479,153 | |
| 1 | Reallocation of Buy-Out saving from Parking & Site Improvements of (\$109,376 amount) - VOID | | | | (\$109,376) | VOID |
| 2 | CP-01 - Addition Scope or Revisions as described in CP-01 Relocation of FDC -\$622 | | | | | U |
| | CP-02 - 2SP-09 Additional Telecommunication Pull Box -\$2,100 | | | | | OC 5/23/17 |
| | CP-03 - 2SP-10 Extend (1) 4" telecommunication at Building D -\$3,352 | | | | | U 5/23/17 |
| | CP-04 - 2SP-11 Extend (1) space 4" Telecommunication Conduit at Building D-\$3,352 | | | | | U 5/23/17 |
| 3 | Infrastructure to support Workforce Center Project included in the Site & Parking documents | | | \$50,020 | | U |
| 4 | Provide Lime into the Subbase of Parking Lot excluded from the GMP. | | (\$14,600) | | | DOC |
| 5 | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CO-5 (Delete Infrastructure to support Workforce Center) to the Program Budget Buy-Out Saving. | | | (\$50,020) | (\$50,020) | OC |
| 5R | Reallocation of GMP Design & Construction Contingency Credits for reducing or deleting project scope as described in CO-5 (Delete Infrastructure to support Workforce Center) to the Program Budget Buy-Out Saving. (\$50,020) - RETRACTED | | | \$50,020 | \$50,020 | OC 10/24/17 |
| 6 | CP-7 2SP-025 Thermal Plant exterior lighting controls | | (\$748) | | | Omission 10/24/17 |
| 7 | Perimeter curb fire lane striping per Fire Marshal | | (\$3,375) | | | 3/27/2018 |
| 8 | Roof Drain extension east side of HP&S | | (\$1,734) | | | 3/27/2018 |
| Total Expenditures approved to Date | | \$0 | (\$20,457) | \$40,594 | (\$109,376) | |
| Balance Remaining | | \$2,115,374 | \$11,274 | \$72,325 | \$2,369,777 | |

| Change Proposal's Pending This Review Period | | | | | | |
|---|---|--------------------|-----------------|-----------------|--------------------|--|
| 9 | Transfer of Owner's Contingency funds to offset Cost of Work overrun due to premature buyout savings return \$43,360 | | | | | |
| 10 | GMP-Deductive Change Order to Zero out the project. Credit of \$11,274 from Design Contingency, and credit of \$28,965 from the Owner's Contingency. A total of \$40,239 credit back to STC | | | | | |
| Total Expenditures this reporting period | | \$0 | \$0 | \$0 | \$0 | |
| Balance remaining after approved Current Change Orders | | \$2,115,374 | \$11,274 | \$72,325 | \$2,369,777 | |

Starr County Campus - Health Professions and Science Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|--------------------|-------------------|--------------------|--------------------|-------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$8,586,022 | \$96,000 | \$143,000 | \$9,521,000 | Bd. App. Date |
| 1 | CR 001 AVIT Underground Conduits -\$5,500 | | | | | DOC 7/25/17 |
| | CR 002 Electrical Feeder Conduit Changes -\$4,980 | | | | | DOC 7/25/17 |
| | CR 003 MDF Conduit -\$5,565 | | | | | DOC 7/25/17 |
| | CR 004 Floor Boxes -\$8,590 | | (\$29,757) | | | DOC 7/25/17 |
| | CR 005 K-Bracing Correction -\$1,892 | | | | | Error 7/25/17 |
| | CR 006 Roof Drain Locations -\$1,800 | | | | | Error 7/25/17 |
| | CR 007 Door Frame Changes -\$1,430 | | | | | Error 7/25/17 |
| 2 | CR 10-CR 12 Electrical Per ASI 03-Electrical Feed from Main Distribution Panel to Building Panels | | (\$13,373) | | | DOC 8/22/17 |
| 3 | CR-009 Hardware and doors RFI-035 (Hardware and Door for enlarged Door Opening in 25/1.00C | | | (\$4,540) | | OC 9/19/17 |
| 4 | (CR-14 - Louver upsize) Conflicts of structural steel cross bracing and joints. Louver at Mechanical room will not fit the location provided (RFI #16) Louver size has been changed from 76"x48" to 70"x48" in order to fit space - Purchase of | | (\$2,420) | | | DOC 10/24/17 |
| 5 | OSHA Requirements for Explosion proof. Electrical Outlets and fixtures in Chemical Storage Area. Not to Exceed \$5,000 | | | VOID | | OC 11/14/17 |
| 6 | Not Used (item moved to C.O. No. 15) | | VOID | | | |
| 7 | Not Used | | VOID | | | |
| 8 | CR-15R2 power strip change as per ASI #4 | | | (\$1,832) | | OC 12/12/17 |
| 9 | CR-16 Power to UV lights for the Air Handler Unit | | (\$2,370) | | | U 12/12/17 |
| 10 | CR-17 Cable Tray to IDF room | | (\$1,400) | | | Omission 12/12/17 |
| 11 | CR-18 Metal Stud and Drywall as per ASI #16 | | (\$1,846) | | | DOC 12/12/17 |
| 12 | CR-19 Aluminum trim material and installation as per ASI #21 | | (\$1,540) | | | Omission 12/12/17 |
| 13 | CR-20 Architectural woodwork on the half wall near staircase landing | | (\$2,363) | | | Omission 12/12/17 |
| 14 | CR-21 Finish hardware required by Elevator state inspector | | (\$720) | | | DOC 12/12/17 |
| 15 | Facade design -VOID | | VOID | | | 12/12/17 |
| 15R | Facade design - from DC to OC | | | (\$97,300) | | 3/27/2018 |
| 16 | Insufficient amperage for install circuits - 2 Chemistry Labs only | | (\$215,000) | | | 1/30/18 |
| 17 | Add 12 data drops for 3 classrooms | | VOID | | | 1/30/18 |
| 18 | (2) Chem. Labs storage autoclave, exhaust hood, Ice machine & Explosion proof room | | (\$130,000) | | | 1/30/18 |
| 19 | CR-22 Finish Hardware | | | (\$18,210) | | 2/6/18 |
| 20 | CR-25R Architectural Woodwork | | | (\$1,694) | | 2/6/18 |
| 21 | CR-26 Phenolic Removable Tops for 28 sinks (20"x20"x20" sinks) | | (\$5,228) | | | 2/6/18 |
| 22 | Buy-out savings of \$320,000 from cost of work to Design Contingency | (\$320,000) | \$320,000 | | | 3/27/2018 |
| 23 | Deductive Change Order to zero out the project - Credit of \$228,082 from Cost of work, Credit of \$9,983 from DC and Credit of \$19,424 from OC for a total credit of \$257,489 | (\$228,082) | (\$9,983) | (\$19,424) | (\$257,489) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$548,082) | (\$96,000) | (\$143,000) | (\$257,489) | |
| Balance | | \$8,037,940 | \$0 | \$0 | \$9,263,511 | |

Starr County Campus - Library Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / Bd. App. Date |
|--|---|------------------------|-------------------|--------------------|--------------------|---------------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$3,341,700 | \$37,000 | \$55,500 | \$3,700,000 | Bd. App. Date |
| 1 | Library Lighting changes (Type P Fixtures) | | (\$3,147) | | | 1/30/2018 |
| 2 | Projector Screen Fur Down | | (\$2,793) | | | 2/6/2018 |
| 3 | Deductive Change Order - Credit of \$306,395 from Cost of Work, Credit of \$31,060 from DC and Credit of \$55,500 from OC for a total credit of \$392,955 | (\$306,395) | (\$31,060) | (\$55,500) | (\$392,955) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$306,395) | (\$37,000) | (\$55,500) | (\$392,955) | |
| Balance | | \$3,035,305 | \$0 | \$0 | \$3,307,045 | |

Starr County Campus - Student Services Expansion

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|--|------------------------|-------------------|--------------------|--------------------|----------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$1,195,600 | \$13,000 | \$19,500 | \$1,320,000 | Bd. App. Date |
| 1 | CR.-001 - Re-route the existing primary Electrical Service due to building excavation | | (\$10,776) | | | DD / Unforeseen 9/19/17 |
| 2 | Deductive Change Order to zero out the project - Credit of \$124,117 from Cost of work, Credit of \$2,224 from DC and Credit of \$19,500 from OC for a total credit of \$145,841 | (\$124,117) | (\$2,224) | (\$19,500) | (\$145,841) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$124,117) | (\$13,000) | (\$19,500) | (\$145,841) | |
| Balance | | \$1,071,483 | \$0 | \$0 | \$1,174,159 | |

Starr County Campus - Student Activities Addition

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|------------------------|-------------------|-------------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$1,233,900 | \$14,000 | \$21,000 | \$1,365,000 | Bd. App. Date |
| 1 | Deductive Change Order to zero out the project - Credit of \$181,314 from Cost of work, Credit of \$14,000 from DC and Credit of \$21,000 from OC for a total credit of \$216,314 | (\$181,314) | (\$14,000) | (\$21,000) | (\$216,314) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$181,314) | (\$14,000) | (\$21,000) | (\$216,314) | |
| Balance | | \$1,052,586 | \$0 | \$0 | \$1,148,686 | |

Starr County Campus - Thermal Plant Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|---|-----------------|------------|-------------|-------------|-------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$3,468,561 | \$39,000 | \$58,000 | \$3,911,000 | Bd. App. Date |
| 1 | CR 001 Structural Steel Angle Modifications at Roof (angle depth exceeds roof depth) | | (\$2,934) | | | Error 8/22/17 |
| | CR 002 WHJW Data/Communication Revisions per AV-IT SI#2 (Structured Cabling 3 ea. new data drops and relocate exiting communication conduit) | | (\$7,840) | | | DD 8/22/17 |
| 2 | Partial Buy-Out Savings recognized from the GMP | | | | (\$250,000) | BOS |
| 3 | (CR-03 Chiller Insulation) Chiller insulation of the chiller heads & end sheets was not included with Owner provided Chillers. STC requested to install insulation. Sigma Engineer has requested that it go from 3/4" thick to 1" thick insulation. | | (\$5,402) | | | Omission 10/24/17 |
| 4 | remove fence around detention pond and relocate to Thermal Plant Cooling towers - Originally shown as (\$6,409) - number reduced | | VOID | | | Omission 11/14/17 |
| 4R | Remove fence around detention pond and relocate to Thermal Plant Cooling towers | | (\$5,605) | | | OC 2/6/2018 |
| 5 | Buy-out savings of \$250,000 from cost of work to reduce GMP amount. Amount to be allocated to Starr Parking and Site as Change Order No. 11 for Owner Construction Contingency increase amount. | (\$250,000) | | | (\$250,000) | 3/27/2018 |
| 6 | Deductive Change Order to zero out the project - Credit of \$12,797 from Cost of work, Credit of \$17,219 from DC and Credit of \$58,000 from OC for a total credit of \$88,016 | (\$12,797) | (\$17,219) | (\$58,000) | (\$88,016) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$262,797) | (\$39,000) | (\$58,000) | (\$588,016) | |
| Balance | | \$3,205,764 | \$0 | \$0 | \$3,322,984 | |

| NON-BOND | | | | | | |
|--|--|-----------------|-----------|-------------|-------------|---------------|
| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | | \$7,720 | \$11,600 | \$788,305 | Bd. App. Date |
| 1 | Deductive Change Order to zero out the project - Credit of \$154,456 from Cost of work, Credit of \$7,720 from DC and Credit of \$11,600 from OC for a total credit of \$173,776 | (\$154,456) | (\$7,720) | (\$11,600) | (\$173,776) | 3/27/2018 |
| Total Expenditures approved to Date | | (\$154,456) | (\$7,720) | (\$11,600) | (\$173,776) | |
| Balance | | | \$0 | \$0 | \$614,529 | |

Starr County Campus - Parking and Site Improvements

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | Code / Bd. App. Date |
|--|---|--------------------|-------------------|-------------------|--------------------|-------------------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | |
| co # | Change Order Description | \$3,142,234 | \$37,700 | \$52,950 | \$3,496,950 | |
| 1 | R 001 - Underground Data Re-location -\$32042 | | | | | Error 7/25/17 |
| | CR 003 - Primary Electric Duct Bank Changes - \$1990 | | (\$34,032) | | | 7/25/17 |
| 2 | CP-006 Revised Entry Plan (\$17425); CP -007 Additional Parking (\$28,375) | | | VOID | | OC 1/30/18 |
| 3 | CR 008 Sidewalk for Additional Parking for Parking Lot Addition | | (\$3,600) | | | Error 8/22/17 |
| 4 | CR 002- Additional Pull boxes for It Duct Bank \$6,933 | | | VOID | | 5/29/2018 |
| 5 | Alt. No. 4 - Additional Landscape and hardscape - Increase of GMP | | | | \$219,000 | OC 11/14/2017 |
| 6 | Deductive Change Order for Workforce removal - \$201,701 (this amount will not be taken out of the shortfall) | | | | VOID | OC 12/12/17 |
| 7 | Deductive Change Order for Workforce removal - \$233,533 (this amount will not be taken out of the shortfall) | | | | (\$233,533) | OC 1/30/18 |
| 8 | CP-006R Revised Entry Plan (\$18,982); CP -007R Additional Parking (\$30,512) | | | (\$49,494) | | OC 1/30/18 |
| 9 | Additional Landscape around the detention pond with short CMU block wall with SCT logo | | | (\$124,200) | | OC 1/30/18 |
| 10 | Starr County Campus Detention Pond Pumps | | | (\$85,500) | | OC 1/30/18 |
| 11 | Buy-out savings from Starr TP to increase Owner Construction Contingency by \$250,000 | | | \$250,000 | \$250,000 | 3/27/2018 |
| 12 | Deductive Change Order to zero out the project | (\$488,674) | (\$68) | (\$43,756) | (\$532,498) | 5/29/2018 |
| Total Expenditures approved to Date | | (\$488,674) | (\$37,700) | (\$52,950) | (\$297,031) | |
| Balance Remaining | | \$2,653,560 | \$0 | \$0 | \$3,199,919 | |

Regional Center for Public Safety Excellence - Building

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|---|---|--------------------|-------------------|-------------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$3,965,432 | \$68,315 | \$89,889 | \$3,326,426 | Bd. App. Date |
| 1 | Buy-out savings of \$110,000 to purchase a new 150-ton chiller (no added cost to contingency or GMP) | | | | | |
| 2 | Chilled water pipe change from sch 40 steel pre-insulated to C-900 DR 18 w/insulation | | | \$3,562 | | 4/24/2018 |
| 3 | Plumbing changes per ASI 3 | | | (\$1,515) | | 4/24/2018 |
| 4 | Additional outlets as per ASI 5 | | | (\$1,787) | | 4/24/2018 |
| 5 | Additional conduit to monitor fire line backflow preventer near FDC | | (\$919) | | | 4/24/2018 |
| 6 | Structural steel framing plate lintel | | (\$1,263) | | | 4/24/2018 |
| 7 | Exterior metal framing control joint | | (\$1,842) | | | 4/24/2018 |
| 8 | 20 ga. 'Z' Metal clips from 1.5" to 2" | | (\$1,900) | | | 4/24/2018 |
| 9 | Automatic door operator at pair of doors 1.100 | | | (\$4,785) | | 4/24/2018 |
| 10 | CP #13 - AVIT SI #3 - Credit of \$2,030 | | \$2,030 | | | 5/29/2018 |
| 11 | CP #18 - Additional Flashing | | (\$5,710) | | | 5/29/2018 |
| 12 | CP #20 - Additional Metal Framing at Multipurpose Room to conceal Fire Sprinkle Line | | (\$2,424) | | | 5/29/2018 |
| 13 | CP #21 - Additional Blocking | | (\$3,691) | | | 5/29/2018 |
| 14 | CP #22 - AVIT SI #9 - Classroom 1.304 modified to be a Lab | | | (\$12,642) | | 5/29/2018 |
| 15 | CP 24: Excel Applicators (additional grid wire for future speaker support) | | (\$309) | | | 6/20/2018 |
| 16 | CP 25: Additional Metal Studs with deep track leg | | (\$726) | | | 6/20/2018 |
| 17 | CP 26: Additional Power outlets | | (\$822) | | | 6/20/2018 |
| Total Expenditures approved to Date | | \$0 | (\$17,576) | (\$17,167) | \$0 | |
| Balance Remaining | | \$3,965,432 | \$50,739 | \$72,722 | \$3,326,426 | |
| Change Proposal's Pending This Review Period | | | | | | |
| 18 | CP 29 - Additional conduit for supplemental information No. 11 (from classroom to computer lab change) | | | (\$1,572) | | |
| 19 | CP 33: Sanitary Sewer City Tap Fee/Knox Box | | (\$2,366) | | | |
| 20 | CP 34: Steel Roof Ladder Modifications | | (\$1,344) | | | |
| 21 | CP 35: Window (darkening/window treatment) at simulator rooms/electrical quad boxes | | | (\$3,435) | | |
| 22 | CP 36: Add one chiller water pump w/concrete house keeping pad and required electrical | | (\$38,864) | | | |
| 23 | CP 37: Insulating of fire line backflow/fire line/riser room pipes/painting bollards and dumpster walls | | (\$4,442) | | | |
| 24 | CP 38: Fire sprinkler reroute at room 1.001/room 1.113C ceiling & fire sprinkler/drywall work at accordion partitions | | (\$2,880) | | | |
| 25 | CP 19: folding partitions structural steel details/steel lintel | | (\$5,459) | | | |
| 26 | Cost of Work Buy-out return savings transfer to cover contingency overage | (\$4,616) | \$4,616 | | | |
| Total Expenditures this reporting period | | (\$4,616) | (\$50,739) | (\$5,007) | \$0 | |

Regional Center for Public Safety Excellence - Parking and Site Impro.

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | | |
|--|--|--------------------|-------------------|-------------------|--------------------|---------------|
| | | Cost of Work | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$1,665,664 | \$28,696 | \$37,757 | \$1,887,866 | Bd. App. Date |
| 1 | Metal 12" bore connection and eliminated existing 48" manhole. Additional 6" bollards per new civil sheet 30-c issued on 1/11/18 | | \$2,481 | | | 4/24/2018 |
| 2 | Relocation of electrical primary/secondary transformer per revised civil sheet 24 | | (\$8,878) | | | 4/24/2018 |
| 3 | Remaining cost needed to pay for the base bid for Landscape and Irrigation over the original allowance | | | | \$33,426 | 4/24/2018 |
| 4 | Landscape and Irrigation Alternates No. 1, 2, and 3 with 90 day maintenance | | | | \$77,070 | 4/24/2018 |
| 5 | CP #14 - Storm Line Relocation due to Mech. Ct. Yd. Relocation | | | (\$13,313) | | 5/29/2018 |
| 6 | CP #15 - Light Pole Base Modifications - \$18,934 as an increase to the GMP due to not enough funds in the design contingency to cover this amount | | | | \$18,934 | 5/29/2018 |
| 7 | CP #16 - Relocation of MVEC Power Pole | | | (\$1,277) | | 5/29/2018 |
| 8 | CP #17 - Storm Drain Outfall Riprap | | (\$15,410) | | | 5/29/2018 |
| 9 | CP 29 - Additional conduit for supplemental information No. 11 (from classroom to computer lab change) | | | VOID | | 6/20/2018 |
| Total Expenditures approved to Date | | \$0 | (\$21,807) | (\$14,590) | \$129,430 | |
| Balance Remaining | | \$1,665,664 | \$6,889 | \$23,167 | \$2,017,296 | |

| Change Proposal's Pending This Review Period | | | | | | |
|---|--|--------------------|------------------|------------------|--------------------|--|
| 9 | CP 29 - Additional conduit for supplemental information No. 11 (from classroom to computer lab change) | | | VOID | | |
| 10 | CP 31: Sidewalk/Flag Pole Installation | | | (\$7,475) | | |
| 11 | CP 32: Monument Sign Electrical | | | (\$4,416) | | |
| 12 | CP 39: Tex-Air (additional hoisting cost of chiller to mechanical courtyard) | | (\$2,107) | | | |
| 13 | CP 40: Credit for (10,000 CY common fill dirt purchased from STC) | | | \$7,500 | | |
| 14 | CP 43: Chain link fence change in LF with gates per ASI No. 7 | | (\$8,133) | | | |
| 15 | cost of work Buy-out return savings transfer to cover contingency overage | (\$3,351) | \$3,351 | | | |
| 16 | CP 30: 42' Flag Pole | | | (\$4,500) | | |
| Total Expenditures this reporting period | | (\$3,351) | (\$6,889) | (\$8,891) | \$0 | |
| Balance remaining after approved Current Change Orders | | \$1,662,313 | \$0 | \$14,276 | \$2,017,296 | |

Regional Center for Public Safety Excellence - Skills Pad

Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | | | | |
|--|---|------------|-------------|-------------|---------------|
| | | Design | Owner/Cons. | GMP Adjust. | Code / |
| co # | Change Order Description | \$17,328 | \$22,800 | \$1,140,000 | Bd. App. Date |
| 1 | City Scape Drainage | | (\$22,800) | | DOC |
| 2 | 2 carports & footings | (\$16,818) | | | OC |
| 3 | Striping oil base paint (\$1,341 left over from Building Permit + \$510 from left over Design Contingency = \$1,851) | (\$510) | | | OC |
| Total Expenditures approved to Date | | (\$17,328) | (\$22,800) | \$0 | |
| Balance | | \$0 | \$0 | \$1,140,000 | |

Project is Billed out and Completed

La Joya - Higher Education Center Change Order Log

| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | |
|--|---------------------------------|------------------------|------------|--------------------|-------------|
| | | Design | Owner | CSP | Reason Code |
| co # | Change Order Description | \$0 | \$0 | \$1,163,000 | |
| 1 | Welding Lab Transformer upgrade | | | \$1,900 | DD |
| 2 | Relocate Projection Screen | | | \$750 | OC |
| <i>Total Expenditures approved to Date</i> | | \$0 | \$0 | \$2,650 | |
| <i>Balance Remaining</i> | | \$0 | \$0 | \$1,165,650 | |

| La Joya ISD (NON-BOND) | | | | | |
|--|---|------------------------|------------|------------------|-------------|
| APPROVED CHANGE ORDERS TO DATE | | Contract Amount | | | |
| | | Design | Owner | CSP | Reason Code |
| co # | Change Order Description | \$0 | \$0 | \$352,500 | |
| 3 | Upgrade existing 2-1/2" Backflow assembly with 4" | | | \$4,472 | U |
| <i>Total Expenditures approved to Date</i> | | \$0 | \$0 | \$4,472 | |
| <i>Balance Remaining</i> | | \$0 | \$0 | \$356,972 | |

Review and Recommend Action on Final Completion and Release of Partial Retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Building

Approval of final completion and release of partial retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Building project will be requested at the August 28, 2018 Board Meeting.

| Project | Completion Recommended | Projected Date |
|---|------------------------------|----------------|
| 2013 Bond Construction Regional Center for Public Safety Excellence Building Architect: PBK Architects Contractor: Noble Texas Builders | Final Completion Recommended | TBD |

2013 Bond Construction Regional Center for Public Safety Excellence Building

It is recommended that final completion for this project with Noble Texas Builders be approved.

At the time of publication of the Facilities Committee packet on August 10, 2018, Broaddus & Associates (B&A) and the project team had not performed a final completion walkthrough to verify that all items on the punchlist were completed. B&A has noted pending items listed below will not be complete prior to the August 28, 2018 Board meeting due to them being work associated with unapproved change orders. B&A will identify and quantify the associated costs of the pending items and recommend the release of partial retainage, withholding a portion of the final payment pending verification of the punchlist items. Broaddus & Associates stated that the pending information will be provided to the Facilities Committee meeting on August 14, 2018.

Release of Partial Retainage Pending Items

- Chiller Pump and Installation
- Signage Replacement

B&A stated that they will provide the final costs for the project to the Facilities Committee meeting on August 14, 2018.

Enclosed Documents

As per B&A, the final completion letter from PBK Architects noting all pending items and recommending release of partial retainage to Noble Texas Builders will be provided at the Facilities Committee meeting, if available.

Recommended Action

It is recommended that the Facilities Committee recommend action as necessary for Board approval at the August 28, 2018 Board meeting, final completion and release of partial retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Building project as presented.

Review and Recommend Action on Final Completion and Release of Partial Retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements

Approval of final completion and release of partial retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements project will be requested at the August 28, 2018 Board Meeting.

| Project | Completion Recommended | Projected Date |
|---|-------------------------------|-----------------------|
| 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements Engineer: Dannenbaum Engineering Contractor: Noble Texas Builders | Final Completion Recommended | TBD |

2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements

It is recommended that final completion for this project with Noble Texas Builders be approved.

At the time of publication of the Facilities Committee packet on August 10, 2018, Broaddus & Associates (B&A) and the project team had not performed a final completion walkthrough to verify that all items on the punchlist were completed. B&A has noted pending items listed below will not be complete prior to the August 28, 2018 Board meeting due to them being work associated with unapproved change orders. B&A will identify and quantify the associated costs of the pending items and recommend the release of partial retainage, withholding a portion of the final payment pending verification of the punchlist items. Broaddus & Associates stated that the pending information will be provided to the Facilities Committee meeting on August 14, 2018.

Release of Partial Retainage Pending Items

- Flag Pole Installation
- Gate Installation

B&A stated that they will provide the final costs for the project to the Facilities Committee meeting on August 14, 2018.

Enclosed Documents

As per B&A, the final completion letter from Dannenbaum Engineering noting all pending items and recommending release of partial retainage to Noble Texas Builders will be provided at the Facilities Committee meeting, if available.

Recommended Action

It is recommended that the Facilities Committee recommend for Board approval at the August 28, 2018 Board meeting, final completion and release of partial retainage for the 2013 Bond Construction Regional Center for Public Safety Excellence Parking and Site Improvements project as presented.

Review and Recommend Action as Necessary on Final Completion for the 2013 Bond Construction Mid Valley Campus Parking and Site Improvements

Approval of final completion for the following 2013 Bond Construction Mid Valley Campus Parking and Site Improvements project will be requested at the August 28, 2018 Board Meeting:

| Project | Completion Recommended | Projected Date |
|--|-------------------------------|-----------------------|
| 2013 Bond Construction Mid Valley Campus Parking and Site Improvements Engineer: Halff Associates Contractor: Skanska Construction | Final Completion Recommended | August 28, 2018 |

2013 Bond Construction Mid Valley Campus Parking and Site Improvements

It is recommended that final completion for this project with Skanska Construction be approved.

At the time of publication of the Facilities Committee packet on August 10, 2018, Broaddus & Associates had provided documents that all items on the punchlist have been completed. The College had issued a demand letter to Skanska USA on June 25, 2018 to complete all items on the punchlist within thirty (30) days.

Skanska USA has provided responses to the demand letter. Skanska has stated that some items would require additional funds to complete the work. B&A has responded to their request and change orders will be provided to the Board for approval using available contingency funds.

The change orders nor the final project costs were available at the time of publication of the Facilities Committee packet. B&A stated that the information will be provided to the Facilities Committee at the meeting on August 14, 2018.

A final completion letter from Halff Associates acknowledging all work is complete and recommending release of final payment to Skanska Construction has not been received.

Recommended Action

It is recommended that the Facilities Committee recommend action as necessary to the Board at the August 28, 2018 Board meeting, final completion for the 2013 Bond Construction Mid Valley Campus Parking and Site Improvements project as presented.

Review and Discussion of Budgeted Plant Funds Projects for FY 2018 – 2019

On June 19, 2018, the Facilities Committee was provided with a list and description of the construction projects proposed under the FY 2018 – 2019 Plant Funds Budgets consisting of the Unexpended Construction Plant Fund and the Renewal and Replacement Plant Fund.

On July 24, 2018 the Board of Trustees adopted the FY 2018 – 2019 budget, which included the Unexpended Construction Plant Fund projects and Renewal and Replacement Plant Fund projects as listed on the following pages.

The FY 2018 – 2019 Budget includes funds anticipated for the completion of all proposed projects as well as funds to complete projects not completed in FY 2017 - 2018.

Committee and Board Oversight of Construction Projects

While the budget has been allocated for these construction projects, no expenses have been or will be incurred without following the proper procurement process, which includes any competitive solicitation and, for projects at \$50,000 or above, appropriate review by the Facilities Committee and approval by the Board of Trustees as outlined in Board policy.

Budget, contracts and fund allocations, and construction progress of all ongoing and completed construction is reported appropriately to the Facilities Committee and the Board of Trustees on a monthly basis.

No action is requested from the Facilities Committee at this time. Projects will be brought to the Committee for review, discussion, and recommendations as necessary during the upcoming fiscal year.

South Texas College
Plant Fund Unexpended - Construction Projects for FY 2018-2019

Budgeted FY 2018 - 2019

| Pecan Campus | | | |
|--------------|--|------------------|---------------------|
| 1 | Sand Volleyball Courts* | \$ | 56,138 |
| 2 | New Library* | \$ | 496,736 |
| 3 | Building H (Former Cafeteria) Renovation* | \$ | 832,600 |
| 4 | Building A (Ann Richards Administration, West Wing) Renovation* | \$ | 130,000 |
| 5 | Building M (Information Technology) Office and Work Space Renovation | \$ | 433,800 |
| 6 | Athletic Field Fence Enclosure | \$ | 111,500 |
| 7 | Building D (Ann Richards Administration, East) Renovation | \$ | 247,800 |
| 8 | Building H (Former Cafeteria) West Elevation Modification | \$ | 183,750 |
| 9 | Cooling Towers Screen Upgrades | \$ | 309,375 |
| 10 | Site Improvements to North Pecan Campus | \$ | 37,000 |
| 11 | Demolition of Dr. Casso Property | \$ | 74,000 |
| 12 | Virtual Teaching Environment Training Room | \$ | 130,000 |
| 13 | Park and Ride Portable Renovation and Fence Enclosure for College Vehicles | \$ | 118,000 |
| | | Subtotal: | \$ 3,160,699 |

| Pecan Plaza | | | |
|-------------|--|------------------|-------------------|
| 1 | Emergency Generator and Wiring* | \$ | 29,000 |
| 2 | Building C (West) 2601 Testing Center Renovations* | \$ | 151,750 |
| | | Subtotal: | \$ 180,750 |

| Mid Valley Campus | | | |
|-------------------|-----------------------------------|------------------|-------------------|
| 1 | Covered Walkway for Bus Drop Off* | \$ | 88,900 |
| 2 | Thermal Plant Renovation* | \$ | 95,200 |
| 3 | East Loop Drive | \$ | 214,200 |
| 4 | Student Services Renovation | \$ | 355,000 |
| | | Subtotal: | \$ 753,300 |

| Technology Campus | | | |
|-------------------|--|------------------|---------------------|
| 1 | Automotive Lab Exhaust System* | \$ | 111,600 |
| 2 | Building A (East) & B (West) Renovations | \$ | 3,604,250 |
| 3 | Shipping and Receiving Bldg D. Office Renovation | \$ | 82,000 |
| 4 | Site Improvements | \$ | 40,000 |
| | | Subtotal: | \$ 3,837,850 |

| Nursing & Allied Health Campus | | | |
|--------------------------------|------------------------------------|------------------|-------------------|
| 1 | Student Success Center Renovation* | \$ | 190,656 |
| 2 | Student Services Renovation | \$ | 427,500 |
| 3 | West Entry Campus Sign | \$ | 26,000 |
| | | Subtotal: | \$ 644,156 |

* Projects carried forward from FY 2017 - 2018

South Texas College
Plant Fund Unexpended - Construction Projects for FY 2018-2019

Budgeted FY 2018 - 2019

| Starr County Campus | | |
|---------------------|--|-------------------|
| 1 | Building E (South Academic) & J (Manuel Benavides Jr. Rural Technology Center) Crisis Management Center Generator* | \$ 56,000 |
| 2 | Student Services Renovation* | \$ 225,000 |
| 3 | Cultural Arts Center Renovation* | \$ 160,000 |
| 4 | Welding Expansion | \$ 230,000 |
| Subtotal: | | \$ 671,000 |

| Regional Center for Public Safety Excellence | | |
|--|-------------------------------------|---------------------|
| 1 | Building (PSJA ISD)* | \$ 203,261 |
| 2 | Target Range (TxPWD) | \$ 1,062,938 |
| 3 | RCPSE Signage | \$ 77,000 |
| 4 | Canopy for Safety Training Vehicles | \$ 75,500 |
| 5 | Canopy for Students/Instructors | \$ 75,500 |
| 6 | Portables for Program Expansion | \$ 682,000 |
| 7 | Chiller Relocation | \$ 170,000 |
| 8 | Fire Training Area | \$ 200,000 |
| Subtotal: | | \$ 2,546,199 |

| District Wide | | |
|------------------|-----------------------------------|---------------------|
| 1 | Land | \$ 3,000,000 |
| 2 | Renovations | \$ 597,000 |
| 3 | Outdoor Furniture | \$ 25,000 |
| 4 | Directional Signage | \$ 50,000 |
| 5 | Removal of Existing Trees | \$ 25,900 |
| 6 | Facilities Conditional Assessment | \$ 50,000 |
| 7 | Automatic Doors Phase IV | \$ 81,575 |
| 8 | Campus Master Plan | \$ 375,000 |
| 9 | Bus Drop Off Areas | \$ 35,000 |
| Subtotal: | | \$ 4,239,475 |

**Total Proposed Plant Fund Unexpended Construction Projects
for FY 2018 - 2019 \$ 16,033,429**

* Projects carried forward from FY 2017 - 2018

South Texas College
Plant Fund - Renewals Replacements Fund for FY 2018-2019

Budgeted FY 2018 - 2019

Pecan Campus

| | | | |
|------------------|--|-----------|----------------|
| 1 | Pecan Arbor Brick Column Repairs & Replacement* | \$ | 46,000 |
| 2 | Building X Data Cabling Infrastructure Replacement | \$ | 90,000 |
| 3 | Building J Data Cabling Infrastructure Replacement | \$ | 500,000 |
| Subtotal: | | \$ | 636,000 |

Mid Valley Campus

| | | | |
|---|--------------------------------------|-----------|------------------|
| 1 | Childcare Center Canopy Replacement* | \$ | 66,000 |
| 2 | Resurfacing Parking Lot #3* | \$ | 57,000 |
| 3 | MV Resurfacing Parking Lot #7* | \$ | 106,000 |
| 4 | MV Resurfacing Northwest Drive* | \$ | 191,000 |
| 5 | Roofing Replacement | \$ | 860,000 |
| C - Kinesiology and Recreational Center | | | |
| D - Workforce Center | | | |
| E -Library (Non-bond portions) | | | |
| F - Student Union | | | |
| G - North Academic | | | |
| Subtotal: | | \$ | 1,280,000 |

Technology Campus

| | | | |
|------------------|--|-----------|------------------|
| 1 | Repair Concrete Floors Mechanical Rm* | \$ | 33,200 |
| 2 | Building B (West) Domestic/Fire Sprinkler Lines* | \$ | 616,100 |
| 3 | Building B (West) Concrete Floor Repairs* | \$ | 417,700 |
| Subtotal: | | \$ | 1,067,000 |

Nursing & Allied Health Campus

| | | | |
|------------------|----------------------------------|-----------|----------------|
| 1 | West Side Window Waterproofing | \$ | 25,000 |
| 2 | Westside Elevators Refurbishment | \$ | 159,000 |
| 3 | Resurface Parking Lot #1 | \$ | 282,000 |
| 4 | Roofing Replacement (East) | \$ | 250,000 |
| Subtotal: | | \$ | 716,000 |

Starr County Campus

| | | | |
|---|--------------------------|-----------|----------------|
| 1 | Repaint Stucco Buildings | \$ | 90,400 |
| 2 | Roofing Replacement | \$ | 770,000 |
| A – Administration/Bookstore | | | |
| B – Center for Learning Excellence | | | |
| C – North Academic | | | |
| D – Workforce Center | | | |
| E – South Academic | | | |
| F – Cultural Arts Center | | | |
| G – Student Services (Non-bond portions) | | | |
| H – Student Activities Center (Non-bond portions) | | | |
| Subtotal: | | \$ | 860,400 |

* Projects carried forward from FY 2017 - 2018

South Texas College
Plant Fund - Renewals Replacements Fund for FY 2018-2019

Budgeted FY 2018 - 2019

| District Wide | | | |
|---------------|---|------------------|---------------------|
| 1 | Irrigation System Controls Upgrade* | \$ | 76,200 |
| 2 | Fire Alarm Panel Replacement/Upgrades* | \$ | 200,000 |
| 3 | Renewals & Replacements | \$ | 150,000 |
| 4 | Marker Boards Replacement | \$ | 201,000 |
| 5 | Interior LED Lighting Upgrade | \$ | 110,000 |
| 6 | Ext Walkway LED Lighting Upgrade | \$ | 35,000 |
| 7 | FOCUS on Active Learning Classroom | \$ | 30,000 |
| 8 | Interior Controls Upgrade | \$ | 84,000 |
| 9 | Flooring Replacement | \$ | 504,000 |
| 10 | Restroom Fixtures Replacement & Upgrade | \$ | 25,000 |
| 11 | Water Heater Replacement & Upgrade | \$ | 20,000 |
| 12 | Door Access Controls Replacement | \$ | 30,000 |
| 13 | HVAC Upgrades | \$ | 600,000 |
| 14 | Water Pump Stations | \$ | 15,000 |
| 15 | Exterior Lighting Upgrade | \$ | 279,000 |
| 16 | Keyless Entry Access Upgrades (IT) | \$ | 50,000 |
| 17 | Camera Replacement | \$ | 98,000 |
| 18 | Basketball Court Repainting | \$ | 55,000 |
| | | Subtotal: | \$ 2,562,200 |

**Total Proposed Renewal and Replacement Construction Projects
for FY 2018 - 2019 \$ 7,121,600**

* Projects carried forward from FY 2017 - 2018

Review and Recommend Action on Lease Agreement with Pharr Rifle & Pistol Club, Inc. for the Regional Center for Public Safety Excellence Shooting Range

Approval of the facility lease agreement with Pharr Rifle & Pistol Club, Inc. (PRPC) for use by South Texas College for instructional use will be requested at the August 28, 2018 Board meeting.

Purpose

Authorization is being requested to approve the facility lease agreement with PRPC to provide instructional facilities.

Justification

The lease is needed to accommodate programs with specific needs related to the law enforcement courses being offered at the Regional Center for Public Safety Excellence.

Background

The lease agreement allows use of portions of PRPC's shooting range facility, consisting of a pistol range, a 100 yard rifle range, a 200 yard rifle range, as well as the free-standing restroom. The College will provide all firearms, targets, and target backers.

The College's legal counsel has worked with College staff and PRPC, to prepare the lease agreement and it is in substantial form except as it relates to insurance requirements.

Staff recommends approval to the lease agreement as noted below.

| Facility | Lease Term | Term Requested | Lease Cost |
|--|------------|--------------------------------------|-----------------------------|
| Pharr Rifle & Pistol Club, Inc. Shooting Range | 1 year | September 1, 2018 to August 31, 2019 | \$50 per cadet per semester |

Funding Source

Funds for these expenditures are available in the facility lease budget for FY 2018-2019.

Enclosed Documents

Enclosed is a draft of the lease agreement in its current form for the Committee's review and information.

Recommended Action

It is requested that the Facilities Committee recommend Board approval at the August 28, 2018 Board meeting, of the facility lease agreement with Pharr Rifle & Pistol Club, Inc. for use of instructional facilities for the Regional Center for Public Safety Excellence for the period of September 1, 2018 to August 31, 2019, as presented.

USE AGREEMENT

EFFECTIVE DATE: _____, 2018.

PARTIES: Pharr Rifle & Pistol Club, Inc., A Texas nonprofit corporation [“PRPC”]
South Texas College [“STC”]

FACILITY: Portions of PRPC’s approximately 9.3 acre shooting range facility located at 700 E. Rancho Blanco Road, Pharr, Hidalgo County, Texas, consisting of a pistol range, a 100 yard rifle range, and a 200 yard rifle range, as well as the free-standing restroom. PRPC will not provide STC with targets or target backers. The Facility, for purposes of this agreement, does not include the approximately 60’ by 60’ stand-alone classroom building.

AGREEMENTS

1. Dates of Use. PRPC will lease, to STC annually, its Facility for 4 consecutive days during the Fall (September 2018 through December 2018) semester and 4 consecutive days during the Spring (January 2019 through June 2019) semester.

- a. The lease dates shall be scheduled during weekdays, and the hours shall be from 8:00 a.m. until 10:00 p.m.
- b. The dates will be selected by STC, and notice shall be given by STC to PRPC at least 3 months in advance so that PRPC can block out the time. If weather, or expected weather conditions, prevent use during the designated days, STC and PRPC will jointly select and agree on substitute days within 2 weeks before or 2 weeks after the designated days.
- c. No PRPC members shall be allowed entry to any part of the Facility during the lease days other than PRPC managerial designees who may observe the use of the Facility by STC under the safety rules established by STC’s Range Officer, Victor Valdez.
- d. Prior to the designated Lease days, STC shall adopt and enforce TCLEOSE approved safety and conduct rules to be observed by all STC personnel at the Facility, and STC shall be solely responsible for establishing, monitoring and enforcing all safety rules, including restricting all lines of fire to remain wholly within the Facility and its

provided safety measures, to minimize risk of harm or damages to any persons or property outside the Facility. As STC is a certified law enforcement training facility, the Parties recognize that STC shall select the firearms to be used, and set and enforce its own law enforcement training and supervisory rules for its students and instructors, and STC acknowledges that PRPC has no responsibility of any kind for safety or harm to STC's students, neighboring property, or any other persons arising from the STC's activities within the Facility.

- e. Following STC's use of the Facility for each designated period, STC shall provide for disposal of excess trash (if any) resulting from the STC's use, and for cleaning of the bathrooms made available for STC.

2. Release. PRPC makes no warranties or representations as to the condition of the Facility, whether the Facility is appropriate for the use of STC, whether the Facility is safe for STC's intended purposes, or as to whether or not any dangerous conditions exist. STC bears the full responsibility for inspecting the Facilities (which it may do prior to its use at jointly by scheduling an inspection, in advance, with one or more agents of PRPC to allow STC to determine the Facility's suitability for STC's purposes), to determine dangerous conditions, and to give STC the necessary knowledge to warn STC students, staff, ancillary agents and invitees and/or obtain releases from them. Any releases which STC acquires from its students shall similarly cover PRPC. STC shall further obtain from all of its invitees, students, staff, and ancillary agents a separate release of PRPC and each of its members, officers and agents, in the form attached as **Exhibit A**, from any and all liability to all personnel and invitees of STC entering the Facility pursuant to this Agreement, whether or not any such liability of PRPC and its agents results from the negligence, gross negligence, or intentional acts of PRPC. PRPC will provide a form for the use of STC in the form attached as Exhibit A, or else PRPC will give its approval or disapproval, in advance, of any form proposed by STC to release PRPC.

3. Indemnification. STC holds harmless, and agrees to indemnify and hold harmless, PRPC, each of its members, and its officers and agents ["Indemnified Parties"] from any and all liability resulting from the activities of STC at the Facility during the designated Lease Days. Such obligation to indemnify includes reimbursing and paying the Indemnified Parties' costs of defense, compensation, and damages including punitive and exemplary damages, whether known or unknown, brought by any person or entity, against the indemnified parties and from any disputes, contests, controversies, demands, claims, causes of action, actions, suits at law, suits in equity, compensation whether suspected of unsuspected, whether sounding in tort or in contract, relating to, treating, dealing with, arising from, resulting from and in any other way directly and exclusively connected with STC's use of, or activities upon, and any acts or omissions during any time in which STC has the use of the Facility. This indemnification agreement is specifically intended to

include the costs of future litigation, including prejudgment interest, post-judgment interest, any costs, expenses and attorneys' fees incurred in connection with defending any such disputes, contests, controversies, demands, claims, causes of action, actions, suits at law, suits in equity, compensation and damages including punitive and exemplary damages, indemnified against. It is further agreed that no statute of limitations or period of laches shall begin to run on this indemnification agreement until the claim, demand, or cause of action for which indemnification is sought has been asserted in writing against, and actually received by the party or parties seeking to invoke the protection of this indemnification agreement.

4. Damages to Facility. STC shall immediately notify PRPC of any damage to its facilities, including bullet holes in baffles and protective screens. STC shall reimburse Facility for any and all damages to the Facility caused by STC, its students, or instructors, or resulting from their use, which exceeds \$200 for each designated 4 day session. STC shall leave the Facility in as good or better condition at the end of each session as it was at the beginning of each session.

5. Cost of Use. STC shall pay \$50.00 per cadet per semester.

6. Notice of Termination. This agreement is terminable by either side giving the other at least 6 months advance written notification of termination.

7. How Notice Given to Party(ies). Notice to each party may be given as follows:

Pharr Rifle & Pistol Club
P.O. Box 3551
McAllen, TX 78502-3551
Email: pharrgunclub@gmail.com

South Texas College
Mario Reyna
P.O. Box 9500
McAllen, TX 78502-9500
Email: reyna@southtexascollege.edu

Either Party may change its contact and notice information by giving the other Party written notice of such change.

8. This Agreement represents the entire agreement between the parties concerning the subject matter hereof. No other agreements, covenants, representations or warranties, express or implied, oral or written, have been made by any party hereto to any other party concerning the subject matter hereof. All prior and contemporaneous conversations, communications, negotiations, drafts, prospective and/or alleged acknowledgments, agreements, representations, covenants and warranties concerning the subject matter hereof are merged into this integrated Agreement.

9. This Agreement may not be revoked, rescinded, amended, supplemented, or

COUNTY OF HIDALGO §
 §

Before me, the undersigned authority, on this day personally appeared Kevin Ramsey, personally known to me, or proved by satisfactory evidence, who, being by me first duly sworn upon his oath acknowledged, before me and in my presence, that he signed the foregoing Agreement in the capacity stated and for the purposes and consideration therein stated. In witness whereof I set my hand and seal of office this ____ day of _____, 2018.

NOTARY PUBLIC, STATE OF TEXAS

DRAFT

Review and Action as Necessary on Annual Facility Usage Agreements

Approval of the FY 2018 – 2019 annual facility usage agreements for use by the kinesiology program is requested.

Purpose

Approval of annual facility usage agreements for various locations that host student instruction will be requested for FY 2018 – 2019.

Justification

Various locations are needed to accommodate the kinesiology program courses offered at South Texas College. The facilities needed are course specific (ex. golf, swimming, tennis, weight training, etc.).

Background

Below is a list of facilities which are leased on an annual basis and used for various instructional purposes. The facilities will provide for Fitness Walking, Weight Training, Bowling, Golf, Basketball, Volleyball, Swimming, and Tennis courses in the Kinesiology Program for the fall 2018, spring 2019, and summer 2019. In FY 2017 - 2018 a total of 1866 students enrolled in kinesiology courses and a Physical Education Special Activity fee of \$55 was charged per student for each course taken. A total of \$25,178.84 was spent on facility usage fees in FY 2017-2018. The following are facilities at which kinesiology courses may be offered.

- City of McAllen
 - Boys and Girls Club Othal Brand Center
 - Boys and Girls Club Roney Center
 - Boys and Girls Club Pool
 - Las Palmas Park
 - Los Encinos Park Tennis Courts
 - Municipal Baseball Complex
 - Municipal Pool
 - Palmview Golf Course
 - Parks and Recreation Bicentennial Soccer Field
 - Westside Park
- City of Mission
 - Bannworth Park
 - Parks & Recreation North Side Pool
- City of Weslaco
 - City Park Tennis Courts
- Flamingo Bowl (McAllen, TX)
- McAllen ISD – McHi Tennis Courts
- Ultimate Fitness Center (Weslaco, TX)
- Mighty Joe's Gym (Weslaco, TX)

- Weslaco Fitness Center (Weslaco, TX)
- Harlon Block Park (Weslaco, TX)

Funding Source

Funds have been budgeted in the proposed FY 2018 - 2019 Kinesiology budget.

Recommended Action

It is recommended that the Board of Trustees of South Texas College approve and authorize the annual facility usage agreements for use by the Kinesiology Program during the period beginning September 1, 2018 to August 31, 2019, at an estimated total cost of \$37,500 as presented.

Update on Status of Non-Bond Construction Projects

The Facilities Planning and Construction staff prepared the attached design and construction update. This update summarizes the status of each capital improvement project currently in progress. Mary Elizondo and Rick de la Garza will be present to respond to questions and address concerns of the committee.

CONSTRUCTION PROJECTS PROGRESS REPORT - August 10, 2018

| Project number | PROJECT DESCRIPTION | Project Development | | | Design Phase | | | Solicitation of Proposals | | | Construction Phase | | | | | Architect/Engineer | Contractor | | |
|---|---|---------------------|-----------------------|-----------------------|---------------------|--------------------|-----|---------------------------|-----|------|----------------------|--------------------|--------------------|-----|-----|--------------------|------------|--------------------|-----------------------------------|
| | | Project Development | Board approval of A/E | Contract Negotiations | Concept Development | Schematic Approval | 30% | 60% | 95% | 100% | Solicit of Proposals | Approve Contractor | Construction Start | 30% | 50% | | | 75% | 95% Substantial Comp |
| Pecan Campus | | | | | | | | | | | | | | | | | | | |
| 15-1-R03 | Pecan - Actor Brick Columns Repair & Replacement (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | N/A | |
| 16-1-014 | Pecan - Sand Volleyball Courts | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | | |
| 16-1-R01 | Pecan - Building A Sign Replacement (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Robert | Public Relations | National Signs |
| 16-1-001 | Pecan - Relocation of Information Booths to Athletic Fields | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | DBR Engineering | Noble Texas Builders |
| 16-1-005 | Pecan - Building A Production Studio Office Expansion | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Robert | M&O | |
| 18 | Pecan - Library Facility Assessment | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Rick | Godfrey Associates | |
| | Pecan - Relocation of Information Booths to Mid Valley | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | Zunigas Moving | |
| | Pecan - Building A Repurpose | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | M&O | |
| Pecan Plaza | | | | | | | | | | | | | | | | | | | |
| 15-1-003 | Pecan Plaza - Emergency Generator and Wiring | | | | | | | | | | | | | | | | Sam | DBR Engineering | McDonald Municipal and Industrial |
| 18-1-008 | Pecan Plaza - Building C 2601 Test Site Renovations | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | M&O | |
| Mid Valley Campus | | | | | | | | | | | | | | | | | | | |
| 16-2-R08 | MV - Childcare Canopy Replacement (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | | TBD |
| 16-2-003-009 | MV - Resurfacing Parking Lot #3 (RR) | | | | | | | | | | | | | | | | Sam | | |
| 16-2-008 | MV - Child Development Center Covered Walkway | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | N/A | Alpha Building Corp. |
| | MV - Resurfacing Northwest Drive (RR) | | | | | | | | | | | | | | | | Sam | | |
| Technology Campus | | | | | | | | | | | | | | | | | | | |
| 16-2-011 | TC - Ford Lab Exhaust System | | | | | | | | | | | | | | | | Sam | TBD | TBD |
| 15-2-R02 | TC - Building D Exterior Metal Siding Repairs (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | N/A | Noble Texas Builders |
| 15-2-R03 | TC - Repair Concrete Floor Mechanical Room (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | CLH Engineering | TBD |
| 15-2-R03 | TC - Building B Concrete Floor Repairs (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | CLH Engineering | TBD |
| 16-2-R13 | TC - Building B Domestic Fire Sprinkler Lines (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | Half Associates | TBD |
| 16-2-011 | TC - Update Furniture for labs A209 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Robert | N/A | N/A |
| Nursing and Allied Health Campus | | | | | | | | | | | | | | | | | | | |
| | NAH - Student Success Center Retrofit | | | | | | | | | | | | | | | | Sam | TBD | TBD |
| Starr County Campus | | | | | | | | | | | | | | | | | | | |
| 15-2-045 | Starr - Building E & J Crisis Mgt Center Generator | | | | | | | | | | | | | | | | Sam | DBR Engineering | McDonald Municipal and Industrial |
| 16-4-R18 | Starr - Building F Site Grading & Sidewalk Replacement (RR) | | | | | | | | | | | | | | | | Sam | Meiden and Hunt | 5 Star Construction |
| District Wide Improvements | | | | | | | | | | | | | | | | | | | |
| 13-4-003 | DW - Automatic Doors Phase III | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Robert | Ethos Engineering | TBD |
| 14-4-013 | DW - La Joya Monument Sign | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | N/A | Interface |
| 14-4-R014 | DW - Marker Boards Replacement (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | N/A | TBD |
| 14-4-R015 | DW - Irrigation System Controls Upgrade (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | M&O | TBD |
| 15-4-R01 | DW - Fire Alarm Panel Replacement/Upgrades (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | M&O | TBD |
| | DW - Interior LED Lighting Ph I (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Rick | M&O | TBD |
| 15-4-001 | DW - Outdoor Furniture | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Sam | N/A | TBD |
| 15-4-002 | DW - Directional Signage | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | N/A | TBD |
| 16-4-017 | DW - Surveillance Cameras & Poles Campus Entrances | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | David | DPS | TBD |
| 16-4-R19 | DW - Walkway LED Lighting Upgrade Ph I (RR) | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | | | | | | | Rick | M&O | TBD |

Status of Non-Bond Construction Projects in Progress August 2018

| Project | % Complete | Date to Complete | Current Activity | Original Budget | Contract Amount | Comparison to Budget | Amount Paid | Contract Balance |
|---|------------|------------------|--|----------------------|---------------------|----------------------|----------------------|---------------------|
| Pecan Campus | | | | | | | | |
| Arbor Brick Columns Repair and Replacement | 5% | December 2018 | 1. Construction Phase 2. Bidding in Progress | \$ 20,000.00 | TBD | TBD | \$ - | TBD |
| Sand Volleyball Courts | 20% | October 2018 | 1. Design Phase 2. Design in Progress | \$ 50,000.00 | TBD | TBD | \$ - | TBD |
| Building A Sign Replacement | 100% | July 2018 | 1. Construction Phase 2. Construction in Progress | \$ 25,000.00 | \$ 19,475.00 | \$ 5,525.00 | \$ 19,475.00 | \$ - |
| Relocation of Information Booths to Athletic Fields | 100% | April 2018 | 1. Construction Completed | \$ 20,000.00 | \$ 14,038.00 | \$ 5,962.00 | \$ 15,013.00 | \$ (975.00) |
| Building A Production Studio Office Expansion | 100% | | 1. Construction Completed | \$ 5,000.00 | TBD | TBD | \$ - | TBD |
| Library Facility Assessment | 75% | August 2018 | 1. Design Phase 2. Design in Progress | \$ 150,000.00 | TBD | TBD | \$ - | TBD |
| Pecan Plaza Police Department Emergency Generator | 93% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 400,000.00 | TBD | \$ 213,324.00 | \$ 174,492.00 | \$ 12,184.00 |
| Building D Renovations | 5% | August 2018 | 1. Design Phase 2. Design in Progress | \$ 18,000.00 | TBD | TBD | \$ - | TBD |
| Building H Renovations | 5% | August 2018 | 1. Design Phase 2. Design in Progress | \$ 60,000.00 | TBD | TBD | \$ - | TBD |
| Pecan Campus Total | | | | \$ 773,000.00 | \$ 33,513.00 | \$ 224,811.00 | \$ 208,980.00 | \$ 11,209.00 |
| Mid Valley Campus Total | | | | | | | | |

| Project | % Complete | Date to Complete | Current Activity | Original Budget | Contract Amount | Comparison to Budget | Amount Paid | Contract Balance |
|--|------------|------------------|---|---------------------|---------------------|----------------------|---------------------|------------------|
| Childcare Canopy Replacement (RR) | 75% | July 2018 | 1. Project Development 2. Design in Progress | \$ 3,000.00 | TBD | TBD | \$ - | TBD |
| Covered Walkway for Bus Drop Off | 75% | July 2018 | 1. Project Development 2. Design in Progress | \$ 5,000.00 | TBD | TBD | \$ - | TBD |
| Child Development Center Covered Walkway | 100% | March 2018 | 1. Construction Phase 2. Construction Complete | \$ 65,000.00 | \$ 73,872.00 | \$ 65,000.00 | \$ 73,872.00 | \$ - |
| Mid Valley Campus Total | | | | \$ 73,000.00 | \$ 73,872.00 | \$ 65,000.00 | \$ 73,872.00 | \$ - |

| Project | % Complete | Date to Complete | Current Activity | Original Budget | Contract Amount | Comparison to Budget | Amount Paid | Contract Balance |
|--|------------|------------------|--|----------------------|----------------------|----------------------|---------------------|----------------------|
| Technology Campus | | | | | | | | |
| Ford Lab Exhaust System | 5% | October 2018 | 1. Project Development 2. Design in Progress | \$ 10,000.00 | TBD | TBD | \$ - | TBD |
| Building D Exterior Metal Siding Repairs | 100% | December 2017 | 1. Construction Phase 2. Construction Complete | \$ 35,000.00 | \$ 13,193.13 | \$ 21,806.87 | \$ 13,193.13 | \$ - |
| Repair Concrete Floor Mechanical Room | 50% | September 2018 | 1. Construction Phase 2. Bidding in Progress | \$ 30,000.00 | | \$ - | \$ - | \$ - |
| Building B Concrete Floor Repairs | 50% | September 2018 | 1. Construction Phase 2. Bidding in Progress | \$ 10,000.00 | \$ 4,750.00 | \$ 5,250.00 | \$ 3,200.00 | \$ 1,550.00 |
| Building B Domestic/Fire Sprinkler Lines | 15% | September 2018 | 1. Construction Phase 2. Construction in Progress | \$ 900,000.00 | \$ 638,935.00 | \$ 261,065.00 | \$ 5,586.00 | \$ 633,349.00 |
| Technology Campus Total | | | | \$ 985,000.00 | \$ 656,878.13 | \$ 288,121.87 | \$ 21,979.13 | \$ 634,899.00 |
| Nursing and Allied Health Campus | | | | | | | | |
| Student Success Center Retrofit | 5% | September 2018 | 1. Design Phase 2. Contract Negotiations | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ - | TBD |
| Nursing and Allied Health Campus Total | | | | \$ 11,000.00 | \$ 11,000.00 | \$ 11,000.00 | \$ - | \$ - |
| Starr County Campus | | | | | | | | |
| Bldg E & J Crisis Management Center with Generator | 85% | September 2018 | 1. Construction Phase 2. Construction in Progress | \$ 400,000.00 | \$ 257,793.00 | \$ 142,207.00 | \$ 46,321.05 | \$ 211,471.95 |
| Bldg F Site Grading and Sidewalk Replacement | 100% | March 2018 | 1. Construction Phase 2. Construction Complete | \$ 50,000.00 | \$ 46,650.00 | \$ 3,350.00 | \$ 22,800.00 | \$ 23,850.00 |
| Starr County Campus Total | | | | \$ 450,000.00 | \$ 304,443.00 | \$ 145,557.00 | \$ 69,121.05 | \$ 235,321.95 |

| Project | % Complete | Date to Complete | Current Activity | Original Budget | Contract Amount | Comparison to Budget | Amount Paid | Contract Balance |
|--|------------|------------------|--|-----------------|-----------------|----------------------|--------------|------------------|
| District Wide | | | | | | | | |
| Automatic Doors Phase III | 5% | August 2018 | 1. Construction Phase 2. Bidding in Progress | \$ 65,000.00 | TBD | TBD | \$ - | TBD |
| La Joya Monument Sign | 100% | April 2018 | 1. Construction Phase 2. Construction in Progress | \$ - | \$ 31,341.88 | \$ (31,341.88) | \$ - | \$ 31,341.88 |
| Marker Boards Replacement | 5% | August 2018 | 1. Project Development 2. Design in Progress | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - |
| Irrigation System Controls Upgrade (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 70,000.00 | TBD | TBD | \$ - | TBD |
| Fire Alarm Panel Replacement / Upgrades (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 180,000.00 | TBD | TBD | \$ - | TBD |
| Outdoor Furniture | 60% | August 2018 | 1. Construction Phase 2. Bidding in Progress | \$ 250,000.00 | TBD | TBD | \$ - | TBD |
| Directional Signage Updates | 25% | July 2018 | 1. Project Development 2. Design in Progress | \$ 25,000.00 | TBD | TBD | \$ - | TBD |
| Walkway LED Lighting Upgrade | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 35,000.00 | TBD | TBD | \$ 10,687.50 | TBD |
| FOCUS on Active Learning (RR) | 5% | July 2018 | 1. Construction Phase 2. Construction in Progress | \$ 30,000.00 | \$ 676.90 | \$ 29,323.10 | \$ 676.90 | \$ - |
| Interior Controls Upgrade (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 75,000.00 | TBD | TBD | \$ - | TBD |
| Flooring Replacement Phase I (RR) | 5% | July 2018 | 1. Construction Phase 2. Construction in Progress | \$ 500,000.00 | TBD | TBD | \$ 22,323.23 | TBD |
| Restroom Fixtures Replacement & Upgrade | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 25,000.00 | \$ 4,047.68 | \$ 20,952.32 | \$ 4,047.68 | \$ - |

| Project | % Complete | Date to Complete | Current Activity | Original Budget | Contract Amount | Comparison to Budget | Amount Paid | Contract Balance |
|--|------------|------------------|--|-----------------|-----------------|----------------------|---------------|------------------|
| Water Heater Replacement & Upgrade | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 20,000.00 | \$ 13,372.47 | \$ - | \$ 3,532.63 | \$ 13,372.47 |
| Door Access Controls Replacement (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 30,000.00 | TBD | TBD | \$ - | TBD |
| HVAC Upgrades (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 100,000.00 | \$ 13,372.47 | \$ 86,627.53 | \$ 21,464.85 | \$ (8,092.38) |
| Water Pump Stations (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 25,000.00 | TBD | TBD | \$ - | TBD |
| Exterior Lighting Upgrade (RR) | 5% | August 2018 | 1. Construction Phase 2. Construction in Progress | \$ 250,000.00 | TBD | TBD | \$ - | TBD |
| District Wide Total | | | | \$ 1,880,000.00 | \$ 62,811.40 | \$ 105,561.07 | \$ 62,732.79 | \$ 36,621.97 |
| Non-Bond Construction Project Total | | | | \$ 4,172,000.00 | \$ 1,142,517.53 | \$ 840,050.94 | \$ 436,684.97 | \$ 918,051.92 |
| For FY 2017 - 2018, 32 non-bond projects are currently in progress, 7 has been completed and 33 pending start up - 72 Total | | | | | | | | |

*The following document
was provided as a
handout at the meeting.*

2013 Bond Construction Program Executive Summary

| | | |
|---|-------------------------------|-----------------------|
| | Original Bond Amount | \$ 159,028,940 |
| Mid Valley Campus Workforce Expansion - Amount Not Used | | (2,105,495) |
| Starr County Campus Workforce Expansion - Amount Not Used | | (1,910,011) |
| | Total Amount Available | \$ 155,013,434 |

| Construction Project Description | A Original Bond Program Total | B Workforce Amounts Not Used | C Total Amount Available (A - B) | D Current Program Cost | E Variance without Workforce Bldgs. (C - D) | F Variance with Workforce Bldgs. (A - D) |
|---|-------------------------------------|------------------------------------|---|------------------------------|---|--|
| Pecan Campus | | | | | | |
| North Academic Building | \$ 14,843,110 | \$ - | \$ 14,843,110 | \$ 12,736,306 | \$ 2,106,804 | \$ 2,106,804 |
| South Academic Building | 9,454,426 | | 9,454,426 | 8,342,266 | 1,112,160 | 1,112,160 |
| STEM | 13,103,320 | | 13,103,320 | 13,073,198 | 30,121 | 30,121 |
| Student Activities / Cafeteria "Student Union" | 8,828,254 | | 8,828,254 | 8,491,210 | 337,044 | 337,044 |
| Thermal Plant Expansion | 5,542,049 | | 5,542,049 | 5,341,609 | 200,440 | 200,440 |
| Parking & Site Improvements | 2,490,261 | | 2,490,261 | 2,977,555 | (487,294) | (487,294) |
| Subtotal | \$ 54,261,420 | \$ - | \$ 54,261,420 | \$ 50,962,145 | \$ 3,299,274 | \$ 3,299,274 |
| Nursing & Allied Health Campus | | | | | | |
| Expansion for Nursing & Allied Health | \$ 21,773,439 | \$ - | \$ 21,773,439 | \$ 20,417,090 | \$ 1,356,349 | \$ 1,356,349 |
| Thermal Plant Expansion - Non Bond | 601,877 | | 601,877 | 817,697 | (215,820) | (215,820) |
| Parking & Site Improvements | 1,717,717 | | 1,717,717 | 2,421,537 | (703,820) | (703,820) |
| Subtotal | \$ 24,093,033 | \$ - | \$ 24,093,033 | \$ 23,656,324 | \$ 436,709 | \$ 436,709 |
| Technology Campus | | | | | | |
| Expansion for Technical & Workforce | \$ 14,864,990 | \$ - | \$ 14,864,990 | \$ 11,297,010 | \$ 3,567,980 | \$ 3,567,980 |
| Parking & Site Improvements | 905,324 | | 905,324 | 1,689,237 | (783,913) | (783,913) |
| Subtotal | \$ 15,770,314 | \$ - | \$ 15,770,314 | \$ 12,986,247 | \$ 2,784,067 | \$ 2,784,067 |
| Mid Valley Campus | | | | | | |
| Health Professional & Science Bldg. | \$ 17,277,682 | \$ - | \$ 17,277,682 | \$ 17,628,628 | \$ (350,946) | \$ (350,946) |
| Workforce Training Center Expansion | 2,257,363 | (2,105,495) | 151,868 | 151,868 | - | 2,105,495 |
| Library Expansion | 2,288,968 | | 2,288,968 | 3,593,796 | (1,304,828) | (1,304,828) |
| Student Services Bldg. Expansion | 4,114,228 | | 4,114,228 | 4,948,473 | (834,245) | (834,245) |
| Thermal Plant Expansion | 5,042,398 | | 5,042,398 | 5,038,884 | 3,514 | 3,514 |
| Parking & Site Improvements | 2,796,035 | | 2,796,035 | 2,742,367 | 53,668 | 53,668 |
| Subtotal | \$ 33,776,674 | \$ (2,105,495) | \$ 31,671,179 | \$ 34,104,016 | \$ (2,432,837) | \$ (327,342) |
| Starr County Campus | | | | | | |
| Health Professions | \$ 11,267,182 | \$ - | \$ 11,267,182 | \$ 11,374,535 | \$ (107,353) | \$ (107,353) |
| Workforce Training Center Expansion | 2,051,983 | (1,910,011) | 141,972 | 141,972 | - | 1,910,011 |
| Library Building | 3,732,378 | | 3,732,378 | 4,426,898 | (694,520) | (694,520) |
| Student Services | 1,162,522 | | 1,162,522 | 1,464,619 | (302,097) | (302,097) |
| Student Activities | 1,166,402 | | 1,166,402 | 1,489,981 | (323,579) | (323,579) |
| Thermal Plant Expansion | 4,938,772 | | 4,938,772 | 4,518,232 | 420,540 | 420,540 |
| Parking & Site Improvements | 1,397,789 | | 1,397,789 | 3,553,996 | (2,156,207) | (2,156,207) |
| Subtotal | \$ 25,717,028 | \$ (1,910,011) | \$ 23,807,017 | \$ 26,970,234 | \$ (3,163,217) | \$ (1,253,206) |
| Regional Center for Public Safety Excellence | | | | | | |
| Building | \$ 3,655,134 | \$ - | \$ 3,655,134 | \$ 4,341,142 | \$ (686,008) | \$ (686,008) |
| Parking & Site Improvements | 319,337 | | 319,337 | 2,259,830 | (1,940,493) | (1,940,493) |
| Subtotal | \$ 3,974,471 | \$ - | \$ 3,974,471 | \$ 6,600,972 | \$ (2,626,501) | \$ (2,626,501) |
| STC La Joya Higher Education | | | | | | |
| STEM labs & Welding Lab | \$ 1,436,000 | | \$ 1,436,000 | \$ 1,697,700 | \$ (261,700) | \$ (261,700) |
| Subtotal | \$ 1,436,000 | \$ - | \$ 1,436,000 | \$ 1,697,700 | \$ (261,700) | \$ (261,700) |
| Grand Total | \$ 159,028,940 | \$ (4,015,506) | \$ 155,013,434 | \$ 156,977,637 | \$ (1,964,204) | \$ 2,051,302 |