



Gary R. Herbert  
Governor

# Utah State Building Board

4110 State Office Building  
Salt Lake City, Utah 84114  
Phone (801) 538-3010  
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## MEMORANDUM

To: Utah State Building Board  
From: Jeff Reddoor  
Date: December 7, 2016  
Subject: **Administrative Report for DFCM**  
Presenter: Eric R. Tholen, DFCM Director

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The following is a summary of the Administrative Report for DFCM

### **Lease Report** (Page 1)

No significant items

### **Professional Services Agreements, 28 Agreements Issued** (Pages 2 - 3)

The Professional Services Agreements awarded during this period consist of:

15 Design Agreements, 13 Planning/Study/Other Agreements.

No significant items

### **Construction Contracts, 24 Contracts Issued** (Pages 4 - 5)

The Construction Contracts awarded during this period consist of:

0 New Space Contracts, 17 Remodeling Contracts, 7 Paving/Roofing Contracts, 0 Other

Item #3, Murray Highway Patrol Office Roofing

Item #19, Brigham City National Guard Armory Re-roof

Funds from unallocated roofing used for contracts awards

Item #15, Tooele ATC Parking Lot Slurry Seal

Funds from unallocated paving used for contract award

### **Report of Contingency Reserve Fund** (Pages 6 - 26)

#### **Increases**

Increases are from budgeted contingency transfers and decrease change orders/modifications.

Decreases, Capital Development

Capital Development started period with \$8,396,376 and ended with \$7,821,579, with 6 transfers to projects totaling \$575,261 and 1 transfer to the fund for \$464.

CUCF 192 Bed Pod Expansion

This transfer of \$207,831 covers change order #14. See attached pages #7 - 10 for details and contract summary.

Unified State Laboratory Module #2

This transfer of \$150,118 covers change order #8. See attached pages #11 - 14 for details and contract summary.

Salt Lake Center Schools for the Deaf and Blind

This transfer of \$93,756 covers change order #13. See attached pages #15 – 17 for details and contract summary.

**Report of Contingency Reserve Fund Continued** (Pages 6 - 26)

Decreases, Capital Improvement

Capital Improvement started period with \$6,980,203 and ended with \$6,947,848, with multiple transfers to projects totaling \$387,900 and multiple budgeted contingency transfers of \$355,545 to the fund.

USDC Infrastructure Improvements Phase III

This transfer of \$93,146 covers change orders #2 and #3. See attached pages #18 – 22 for details and contract summary.

UVU Student Activity Center Bleachers

This transfer of \$81,026 covers change orders #4 and #5. See attached pages #23 - 26 for details and contract summary.

**Report of Project Reserve Fund Activity** (Pages 27 - 29)

Development project reserve fund had one transfer from project for \$420,509, ending balance of \$3,285,856 and Improvement project reserve fund had multiple transfers to the fund of \$780,539 and 1 transfer out totaling \$63,005, ending balance of \$5,455,008.

Increases

The increases reflect savings on projects that were transferred to Project Reserve per statute.

Decreases

The decreases are to award construction contracts that were over budget.

This report also includes a total by Agency/Institution for increases and decreases to this reserve fund, on a rolling year basis. We will keep this updated, so you can see who has given and drawn from the Project Reserve Fund over the past year.

**Contingency Reserve Fund Analysis** (Pages 30 - 40)

This is a quarterly report for the State Building Board, which shows an analysis of estimated future demands on the Contingency Reserve Fund. It should be noted that this reserve fund only applies to projects funded with general funds, education funds, or general obligation bonds. The analysis assumes that contingency funds are utilized evenly over the life of the project. In reality, some projects have greater draws early in the project and others late in the project. So it is reasonable to assume that this averages into an even utilization of the contingency budget over the life of the project. The analysis lists all open construction contracts on open projects that have contributed to and are eligible to draw from the Contingency Reserve along with the percentage completion of the construction contract. The current projection is an estimated deficit of (\$1,105,805). This is due in large part, to the Legislature taking \$5,000,000 from this fund in FY2017.

**Statewide Funds Reports** (Pages 41 – 48)

No significant items

DDW:jr:ccn

Attachment: DFCM Report



Division of Facilities Construction and Management  
 4110 State Office Building, Salt Lake City, UT 84114  
 Telephone (801) 538-3017 FAX (801) 538-3267

## LEASE REPORT

From 10/15/2016 to 11/15/2016

No	Agency/Location	Services	Space Type	Lease Term	Square Feet		Cost/Sq. Ft.		Comment
					Old	New	Old	New	

### NEW LEASES

1.									
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### AMENDMENTS

1.	99-0474 Public Safety Driver License 69 N 600 W Heber	Full	Office	05/01/17 – 06/30/20	3,117	3,117	\$20.00	\$21.00	Renew Lease for 3 years.
2.	10-1785 Capitol Preservation Board-Lessee Capitol Hill Assoc. Lessor State Capitol Bldg #85 Salt Lake City	Full	Office	01/01/15 – 01/01/19	2,050	3,725	\$22.95	\$22.96	Increase office space by adding 1,675 sq. ft.



# State of Utah

Division of Facilities and Construction Management

## Professional Contracts Awarded

Contract Type = P; Award Date >= 10/22/2016; and less than 11/27/2016

# Agency	Project Contract	Contract/Contractor	Type	Budget	Award
<b>Miscellaneous Services</b>					
1	Abc Stores	<u>15086030</u> <u>1770057</u> Abc   West Valley Liquor Store   Mueller Architectural Testing	Commissioning	\$10,000	\$14,500
2	Dept Of Transportation	<u>17219310</u> <u>1770142</u> Calvin Rampton Udot Administration   Kw Engineering Kilowatt Engineering Inc.	Commissioning	\$0	\$42,350
3	Courts	<u>17261150</u> <u>1770143</u> Courts   Matheson Courthouse Replace Fire Dry Pipe Protection Consultants Inc	Design	\$24,888	\$10,090
4	Corrections - Cucf	<u>17252110</u> <u>1770173</u> Department Of Corrections   Cucf Special Management Design Sequence	Design	\$10,620	\$10,620
5	Corrections - Draper	<u>17254100</u> <u>1770110</u> Department Of Corrections   Draper Prison A-block A Van Boerum & Frank Assoc Inc	Design	\$20,333	\$15,880
6	Corrections - Draper	<u>17256100</u> <u>1770109</u> Department Of Corrections   Draper Prison Timpanoga Van Boerum & Frank Assoc Inc	Design	\$30,094	\$26,620
7	Corrections - Draper	<u>15310100</u> <u>1770170</u> Department Of Corrections   New Utah State Correcti Colvin Engineering Associates	Energy	\$509,999	\$98,000
8	Agriculture	<u>17222010</u> <u>1770166</u> Dept Of Agriculture And Food   William Spry Agricul Crsa Inc	Programming	\$310,000	\$285,468
9	Workforce Services	<u>17218920</u> <u>1770139</u> Dfcm   Dws 1385 State Replace Hvac Units   Jeff Wrig Whw Engineering Inc	Design	\$52,231	\$43,650
10	Dnr - Wildlife Resources	<u>17211520</u> <u>1770152</u> Dwr   Great Basin Research Center Paving Upgrades   Johansen & Tuttle Engineering	Design	\$4,351	\$5,380
11	Dfcm - Managed Buildings	<u>12249310</u> <u>1770149</u> Isf Contract   Utah State Capitol Accessibility Ass Vcbo Architecture Llc	Unclass Consult	\$0	\$15,375
12	Juvenile Justice Services	<u>17317430</u> <u>1770168</u> Juvenile Justice Services   Wasatch Youth Center Re Jrca Architects Inc	Programming	\$30,000	\$40,264
13	Administrative Services	<u>0300</u> <u>1770153</u> Landvision Licenses   Lee Fairbourn Digital Map Products Inc	Unclass Consult	\$15,000	\$45,900
14	Mountainland Atc	<u>17273260</u> <u>1770126</u> Orem Matc   Welding Compound Canopy   Craig Mackay Design Sequence	Design	\$7,350	\$6,233



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Contract Type = P; Award Date >= 10/22/2016; and less than 11/27/2016

# Agency	Project Contract	Contract/Contractor	Type	Budget	Award
<b>Miscellaneous Services</b>					
15 Utah Valley University	<u>15125790</u> <u>1770036</u>	Pre-construction Cost Estimating   Layton Construct Layton Construction Company	Unclass Consult	\$42,655,391	\$47,148
16 Dept Of Comm & Culture	<u>17054080</u> <u>1770144</u>	Rio Grande Bldg Replace, Repair Restore Exterior W Reaveley Engineers & Associate	Design	\$47,910	\$47,906
17 Courts	<u>17173150</u> <u>1770125</u>	St. George Courts   Upgrade Cooling Tower   Rob Robi Van Boerum & Frank Assoc Inc	Design	\$7,256	\$6,656
18 Southern Utah University	<u>17186730</u> <u>1770151</u>	Suu   Juniper Hall Parking Lot   Tim Christensen Bowen Collins & Associates Inc.	Design	\$36,000	\$32,668
19 Dept Of Transportation	<u>16027900</u> <u>1770160</u>	Udot   Salt Lake West Maintenance Station   Mueller Jrca Architects Inc	Design	\$223,886	\$179,850
20 Health	<u>17315390</u> <u>1770161</u>	Unified Lab Upgrade Return/exhaust To Fan Walls   W Whw Engineering Inc	Design	\$30,048	\$31,500
21 Dept Of Transportation	<u>14249900</u> <u>1770116</u>	Utah Department Of Transportation   Hooper Maintena Western Technologies Inc.	Insp Observ Ser	\$30,000	\$13,879
22 National Guard	<u>17130470</u> <u>1770157</u>	Utah National Guard   Draper Complex Fire Alarm Sys Protection Consultants Inc	Design	\$35,707	\$16,180
23 National Guard	<u>17128470</u> <u>1770141</u>	Utah National Guard   Draper Complex West Electrica Spectrum Engineers Inc	Design	\$127,556	\$99,500
24 National Guard	<u>17241480</u> <u>1770165</u>	Utah National Guard - Camp Williams   Building 9000 Ensign Engineering & Lands Surveying Inc	Design	\$15,000	\$15,658
25 Schools For Deaf & Blind	<u>17326230</u> <u>1770167</u>	Utah Schools For The Deaf And The Blind   Springvil Jacoby Architects	Study	\$25,000	\$24,632
26 Utah State University	<u>17146770</u> <u>1770169</u>	Utah State University   Life Science Building - Ene Colvin Engineering Associates	Energy	\$296,000	\$62,500
27 Utah State University	<u>17146770</u> <u>1770159</u>	Utah State University   Life Science Building   En Architectural Testing	Commissioning	\$425,000	\$63,790
28 Weber State University	<u>16050810</u> <u>1770148</u>	Weber State University   Social Sciences Renovation R&r Environmental	Haz Mat Consult	\$50,000	\$49,970



# State of Utah

Division of Facilities and Construction Management

## Construction Contracts Awarded

Contract Type = C; Award Date >= 10/22/2016; and less than 11/27/2016

# Agency	Project Contract	Contract/Contractor	Type	Budget	Award
<b>Miscellaneous Construction</b>					
1 Corrections - Ap&p	<u>17089120</u> <u>1775168</u>	Corrections   Cedar City Ap&p Building Reroof   Rand Clarks Quality Roofing Inc	Roofing	\$43,200	\$40,550
2 Dfcm - Statewide Funds	<u>12107300</u> <u>1775169</u>	Department Of Alcoholic Beverage Control   Hurrigan M&m Asphalt Service	Paving	\$961,430	\$13,870
3 Utah Highway Patrol	<u>15149550</u> <u>1775129</u>	Department Of Public Safety   Murray Uhp - Data Ce Perkes Roofing Inc	Roofing	\$62,725	\$72,100
4 Dfcm - Managed Buildings	<u>12249310</u> <u>1775192</u>	Department Of Transportation   Calvin Rampton Sidew C&r Coatings Llc	Const Remodel	\$100,000	\$19,350
5 Dept Of Transportation	<u>17229900</u> <u>1775191</u>	Department Of Transportation   Mtf Building - Shop Jm Larsen Painting, Inc.	Const Site Imp	\$83,912	\$43,330
6 Dfcm - Managed Buildings	<u>12249310</u> <u>1775163</u>	Department Of Transportation   Mtf Building Door Re Beacon Metals Inc	Const Remodel	\$100,000	\$14,826
7 Dnr - Parks & Recreation	<u>17142510</u> <u>1775167</u>	Division Of Natural Resources   Anasazi State Park Noorda Bec Inc / noorda Architectural Metals	Roofing	\$60,000	\$51,380
8 Dnr - Parks & Recreation	<u>15247510</u> <u>1775181</u>	Division Of Parks And Recreation   Great Salt Lake S And L Inc.  (formerly Known As S & L Landscapi	Const Site Imp	\$1,272,265	\$26,950
9 Dnr - Wildlife Resources	<u>14378520</u> <u>1775197</u>	Division Of Wildlife Resources   Fountain Green Hat John Greg Roberts dba J. Lyne Roberts & Sons, In	Const Remodel	\$348,171	\$338,886
10 Dixie Atc	<u>17161290</u> <u>1775156</u>	Dxatc   Fencing Phase Ii   Rob Robinson Tnb Welding / Terry N Bowler	Const Site Imp	\$41,580	\$34,160
11 Dfcm - Managed Buildings	<u>12249310</u> <u>1775201</u>	Isf Construction Contract   Sob 6th Floor Remodel   Ehp Construction Inc	Const Remodel	\$100,000	\$49,574
12 Dfcm - Managed Buildings	<u>12249310</u> <u>1775180</u>	Isf Construction Contract   Spanish Fork Armory Wat Ralph Tye & Sons Inc	Const Remodel	\$100,000	\$10,232
13 Salt Lake Comm College	<u>15343660</u> <u>1775175</u>	Slcc   Slcc Rrc Constr Trades Bldg Structural Asses Abstract Masonry Restoration	Const Remodel	\$15,000	\$13,000



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Division of Facilities and Construction Management

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Contract Type = C; Award Date >= 10/22/2016; and less than 11/27/2016

# Agency	Project Contract	Contract/Contractor	Type	Budget	Award
<b>Miscellaneous Construction</b>					
14 Salt Lake Comm College	<u>17077660</u> <u>1775151</u>	Sicc   Sicc Rrc Tb Emergency Generator Replacement   All-tech Electric	Const Remodel	\$197,473	\$127,550
15 Tooele Atc/usu Campus	<u>17212280</u> <u>1775128</u>	Ucat   Tatc Slurry Seal   Tim Christensen Morgan Pavement Maintenance dba Morgan Pavement	Paving	\$13,801	\$24,995
16 Dept Of Transportation	<u>14002900</u> <u>1775158</u>	Udot - Moab City   Moab Lions Park   Dwight Palmer Rod Lewis Construction Llc	Const Remodel	\$1,605,264	\$24,986
17 Dixie Atc	<u>15046290</u> <u>1775149</u>	Utah College Of Applied Technology   Dxatc - Emerge M&m Asphalt Service	Paving	\$56,560	\$23,959
18 Dept Of Transportation	<u>17045810</u> <u>1775152</u>	Utah Department Of Transportation   Colton Station Creative Times Inc	Const Site Imp	\$500,000	\$439,363
19 National Guard	<u>17086470</u> <u>1775187</u>	Utah National Guard   Brigham City Armory Reroof   R Perkes Roofing Inc	Roofing	\$179,001	\$194,200
20 National Guard	<u>17319480</u> <u>1775171</u>	Utah National Guard   Camp Williams Tickville Road Drd Paving Llc	Const Remodel	\$24,837	\$24,837
21 National Guard	<u>17313480</u> <u>1775155</u>	Utah National Guard   Draper Complex - Security Upg Utah Correctional Industries	Const Remodel	\$410,000	\$410,000
22 Utah Valley University	<u>17069790</u> <u>1775157</u>	Utah Valley University   Campus Storm Water Improve Broderick & Henderson Construction Lc	Const Remodel	\$243,000	\$139,000
23 Utah Valley University	<u>17141790</u> <u>1775024</u>	Utah Valley University   Health Professions Buildin Dds Constructors Llc	Const Remodel	\$80,000	\$12,590
24 Utah Valley University	<u>17070790</u> <u>1775188</u>	Uvu   Uvu Gunther Trades Transformer   Dwight Palmer Probst Electric Inc	Const Remodel	\$119,000	\$98,320

# DFCM

Division of Construction and Management  
 4110 State Office Building Salt Lake City, UT 84144  
 Telephone (801) 538-3018 Fax (801) 538-3267

## REPORT OF CONTINGENCY RESERVE FUND

Dec-16

PROJECT TITLE			DEVELOPMENT STATE FUNDS CURRENT TRANSFERS	IMPROVEMENT STATE FUNDS CURRENT TRANSFERS	TRANSPORTATION FUNDS CURRENT TRANSFERS	TOTAL TRANSFERS FROM CONTINGENCY	% TO CONSTR. BUDGET	PROJECT STATUS	% Complete
<b>FY 2017 BEGINNING BALANCE</b>			8,396,376.26	6,980,202.72	7,415.55				
<b>FUNDING</b>									
15349	WSU	Ground Source Geothermal Field	-	113,065.00	-	46,764.00	1.68%	Construction	97%
15131	OWATC	BDO Roof	-	71,605.56	-	-	0.00%	Closed	100%
17322	DOC	CUCF - Infrastructure Metering	-	55,499.00	-	-	0.00%	Pending	0%
15370	UBATC	Emergency HVAC Controls	-	53,575.00	-	-	0.00%	Construction	31%
17315	Health	Unified Lab Exhaust Return Fan Wall	-	30,121.00	-	-	0.00%	Design	0%
15023	DNR	DWR - Hardware Ranch Water System	-	25,123.00	-	-	0.00%	Construction	52%
17312	Courts	Tooele HVAC Controls Upgrade	-	3,316.00	-	-	0.00%	Pending	0%
17311	Courts	Matheson HVAC Automation	-	3,240.00	-	-	0.00%	Pending	0%
<b>OTHER INCREASES</b>									
13336	UOFU	Huntsman Cancer Phase IV	463.47	-	-	243,101.50	0.26%	Construction	76%
<b>DECREASES</b>									
08231	CUCF	192 Bed Pod Expansion	(207,831.00)	-	-	1,720,950.35	5.44%	Closeout	92%
13020	DFCM	Unified Lab Module 2	(150,118.00)	-	-	697,017.00	2.00%	Construction	89%
14190	DEAF & BLIND	New SLC Building	(93,756.00)	-	-	555,358.62	3.85%	Construction	95%
17019	DHS	USDC-Infrastructure Phase III	-	(93,146.30)	-	93,146.30	5.46%	Construction	87%
11065	USH	Building Consolidation	(92,000.00)	-	-	2,121,453.00	6.90%	Closed	100%
15178	UVU	Student Activity Center Bleachers	-	(81,025.73)	-	200,497.43	10.11%	Construction	14%
17222	Agriculture	New Building Planning	-	(60,000.00)	-	60,000.00	19.35%	Programming	0%
12222	USDC	Evergreen Bldg HVAC Replacement	-	(32,518.60)	-	45,078.60	2.48%	Construction	49%
14068	DHS	USDC Durable Housing Units	(19,121.55)	-	-	92,282.82	0.89%	Construction	82%
15044	WSU	Marriot Bldg Controls Upgrade	-	(18,332.91)	-	18,332.91	4.89%	Construction	0%
14254	SLCC	SCC Main Bldg HVAC Controls	-	(14,293.67)	-	14,293.67	3.71%	Construction	93%
14202	UNG	West Jordan Armory Upgrade	-	(13,020.31)	-	52,522.11	2.77%	Construction	94%
15112	UDOT	Richmond Water Line	-	(12,616.23)	-	130,903.23	37.26%	Closeout	100%
14385	USU	Fine Arts Complex Addition	(12,434.53)	-	-	45,872.46	0.30%	Construction	59%
17024	DFCM	Heber Wells Bathroom Remodel 1,3,5,6	-	(9,416.45)	-	9,416.45	2.06%	Construction	0%
15023	DNR	DWR - Hardware Ranch Water System	-	(9,360.58)	-	9,360.58	2.56%	Construction	52%
17011	UVU	Boilers Replacement	-	(8,993.17)	-	8,993.17	1.32%	Construction	0%
17017	SLCC	RRC-Tech Bldg Restroom Remodel	-	(5,770.05)	-	5,770.05	0.76%	Construction	14%
14089	DFCM	Ogden Reg Fire Sprinkler Deficiencies/Pump	-	(4,984.00)	-	4,984.00	5.31%	Closeout	99%
15209	UNG	Spanish Fork Readiness Ctr Entrance	-	(4,054.71)	-	4,054.71	1.12%	Construction	0%
14248	Agriculture	SF Veterinary Bldg	-	(3,975.00)	-	66,510.20	6.39%	Closed	100%
15062	DATC	ADA Restroom Upgrades	-	(3,506.98)	-	3,506.98	0.55%	Construction	50%
15114	BATC	West Campus Infrastructure	-	(3,195.63)	-	19,143.73	3.41%	Closeout	96%
15230	Parks	Rockport Entrance Station	-	(2,995.75)	-	2,995.75	0.83%	Construction	4%
14058	CPB	Mormon Battalion Repairs	-	(2,909.23)	-	86,137.93	5.25%	Closeout	100%
15182	UVU	Health Professions Bldg Air Handler	-	(2,780.70)	-	2,780.70	1.53%	Construction	0%
17136	DPS	Fremont Cooling Tower	-	(736.00)	-	736.00	1.15%	Construction	0%
14114	DHS	USH Chapel Reroof	-	(267.38)	-	6,857.95	2.45%	Closed	100%
<b>TOTAL</b>			7,821,578.65	6,947,847.90	7,415.55				



## Construction Change Order

Construction Change Order			
<b>Description:</b>	LAYTON CONSTRUCTION CUCF 192 BED BRIAN BALES	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Oct 13, 2016
		<b>Total Amount:</b>	\$180,826.00
		<b>New End Date:</b>	Sep 16, 2016
<b>Capital Project:</b>	08231110 (CUCF 192 BED POD EXPANSION/288 BED DESGN)		

Contractor		Original		Change	
<b>Contractor:</b>	66309F (LAYTON CONSTRUCTION COMPANY)	<b>Award:</b>	\$28,170,000.00	<b>Award:</b>	\$28,170,000.00
		<b>Change Order:</b>	\$1,456,984.00	<b>Change Order:</b>	\$1,637,810.00
		<b>Total:</b>	\$29,626,984.00	<b>Total:</b>	\$29,807,810.00
<b>Address Code:</b>	001 (9090 S SANDY PKY, SANDY, UT 84070-6409)	<b>Start:</b>	Mar 26, 2015	<b>Start:</b>	Mar 26, 2015
<b>Contract:</b>	157854	<b>End:</b>		<b>End:</b>	Sep 16, 2016

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	ASI 26 FLOOR COVERING MODIFICATION	001	CONSTRUCTION	AGENCY SCOPE-P	\$(27,005.00)	Sep 16, 2016
002	CCD 4 EXISTING STEAM LINE TEST AND INSPECTION	001	CONSTRUCTION	UNK COND-CONTIN	\$21,212.00	
003	CCD 6 MODIFY INTAKE ROOF ACCESS LADDER	001	CONSTRUCTION	AE OMISSION-CON	\$8,287.00	
004	COLUME BASE PLATE COVERS	001	CONSTRUCTION	AE OMISSION-CON	\$5,470.00	
005	RELOCATE 3 SECURITY CAMERAS, EXISTING LOCATION IS HAZARDOUS FOR MAINTENANCE DUE TO CONSTANTINE WIRE	001	CONSTRUCTION	UNK COND-CONTIN	\$4,767.00	
006	MONROE CLERSTORY WINDOW FRAMING AND DRYWALL	001	CONSTRUCTION	AE OMISSION-CON	\$2,179.00	
007	RFI 376-377 ADDITIONAL WORK TO MAKE 10" WATER CONNECTION	001	CONSTRUCTION	AE OMISSION-CON	\$13,400.00	
008	RFI 365 CONNECT 8" FIRE LINE TO 10" WATER MAIN-ADD PIV MONITORED	001	CONSTRUCTION	AE OMISSION-CON	\$4,529.00	
009	RELOCATE 3 SECURITY CAMERAS INSIDE INTAKE BUILDING TO PROVIDE BETTER VIEWS OF HOLDING AREA	001	CONSTRUCTION	AE OMISSION-CON	\$4,998.00	
010	RFI 374 PROVIDE BACK SPLASH AT W1 CENTER CABINETS	001	CONSTRUCTION	AE OMISSION-CON	\$6,414.00	
011	ADD INTERCOMAT DOOR W158	001	CONSTRUCTION	AE OMISSION-CON	\$3,494.00	
012	FLIR CAMERA CHANGES AND ADDITIONS REQUIRED TO PROVIDE BETTER COVERAGE	001	CONSTRUCTION	UNK COND-CONTIN	\$75,270.00	



### Construction Change Order

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
013	CHANGE PAVING TYPE FOR A SEGMENT OF ROADWAY	001	CONSTRUCTION	UNK COND-CONTIN	\$8,717.00	
014	ADD SEWER MANHOLE AT SOUTH SEWER LINE	001	CONSTRUCTION	UNK COND-CONTIN	\$4,312.00	
015	TIME EXTENSION AND SUPERVISION OF CHANGES, GENERAL CONDITION COSTS ASSOCIATED WITH THIS ENTIRE CHANGE ORDER.	001	CONSTRUCTION	DFCM SCOPE-CONT	\$44,782.00	



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157854

## Construction Contract Summary

### 157854 - Utah Department Of Corrections | Central Utah Corrections Fac

<b>Project Title:</b>	Cucf 192 Bed Pod Expansion/288 Bed Desgn	<b>Vendor #:</b>	66309F
<b>Project #:</b>	<u>08231110</u>		Layton Construction Company
<b>Program Director:</b>	Brian Bales (172200)		9090 S Sandy Pky
<b>Open PO's-Prj:</b>	(1) for <u>\$5,200.00</u>		Sandy, Ut 84070-6409
<b>Contract Name:</b>	Utah Department Of Corrections   Central Utah Corrections Fac	<b>Status:</b>	Notice To Proceed
<b>Contract Type:</b>	Const New Space	<b>DO #:</b>	15050725085
<b>Component Group:</b>	Construction	<b>Retainage #:</b>	8695385
<b>Building:</b>	12277		Monroe West One Complex 192 Bed Pod Expansion

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6811
<b>Account:</b>	<u>3000-300-3332-FWC-08231110</u>		Construction Dev New Spc

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6811
<b>Account:</b>	<u>3000-300-3332-FVA-08231110</u>		Construction Dev New Spc

### Funding Sources

Funding Source	Budget %	Appropriation	Allotment
GFFY2009	100.00	\$2,500,000.00	\$0.00
<b>Funding Totals:</b>	<b>100.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>

### Payment Summary

Date	Invoice #	Status	Amount
5/7/15	08231110#1	Invoice Released	\$938,682.00
6/11/15	08231110#2	Invoice Released	\$752,325.00
7/1/15	08231110#3	Invoice Released	\$1,217,229.00
7/28/15	08231110#4	Invoice Released	\$1,384,099.00
9/17/15	08231110#5	Invoice Released	\$1,413,968.49
10/5/15	08231110#6	Invoice Released	\$2,284,430.80
11/2/15	08231110#7	Invoice Released	\$2,352,046.10
12/2/15	08231110#8	Invoice Released	\$1,973,133.85
1/4/16	08231110#9	Invoice Released	\$1,613,169.35
2/4/16	08231110#10	Invoice Released	\$1,171,510.55
3/1/16	08231110#11	Invoice Released	\$1,619,051.75
4/4/16	08231110#12	Invoice Released	\$2,014,377.15
5/5/16	08231110#13	Invoice Released	\$2,652,452.96
6/9/16	08231110#14	Invoice Released	\$2,011,413.15
7/22/16	08231110#15	Invoice Released	\$1,571,066.30
9/6/16	08231110#17	Invoice Released	\$613,251.60
9/6/16	08231110#16	Invoice Released	\$1,198,416.45
10/11/16	08231110#18	Invoice Released	\$177,768.75
11/9/16	08231110#19	Invoice Released	\$115,722.35

### Change Order Summary

#### Awards

Award Date	Number	Amount
03/16/2015	A001	\$28,170,000.00
<b>Total Award:</b>		<b>\$ 28,170,000.00</b>

#### Change Orders

Date	Number	Status	Amount
7/27/15	CO 001	Co Executed	\$(24,112.75)
9/22/15	CO 002	Co Executed	\$281,510.00
10/14/15	CO 003	Co Executed	\$182,334.00
1/12/16	CO 004	Co Executed	\$0.00
1/21/16	CO 005	Co Executed	\$242,618.00
2/23/16	CO 006	Co Executed	\$41,431.75
3/10/16	CO 007	Co Executed	\$174,831.00
4/7/16	CO 008	Co Executed	\$106,357.00
5/2/16	CO 009	Co Executed	\$145,221.00
5/19/16	CO 010	Co Executed	\$73,352.00
5/31/16	CO 011	Co Executed	\$102,109.00
7/14/16	CO 012	Co Executed	\$0.00



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157854

## Construction Contract Summary

Date	Invoice #	Status	Amount
<b>Total Payments:</b>			<b>\$ 27,074,114.60</b>

### Retainage Summary

Date	Invoice #	Status	Amount
5/7/15	157854#1	Invoice Released	\$49,404.00
6/11/15	157854#2	Invoice Released	\$39,596.00
7/1/15	157854#3	Invoice Released	\$64,065.00
7/28/15	157854#4	Invoice Released	\$72,847.00
9/17/15	157854#5	Invoice Released	\$74,419.76
10/5/15	157854#6	Invoice Released	\$120,233.20
11/2/15	157854#7	Invoice Released	\$123,791.90
12/2/15	157854#8	Invoice Released	\$103,849.15
1/4/16	157854#9	Invoice Released	\$84,903.65
2/4/16	157854#10	Invoice Released	\$61,658.45
3/1/16	157854#11	Invoice Released	\$85,213.25
4/4/16	157854#12	Invoice Released	\$106,019.85
5/5/16	157854#13	Invoice Released	\$139,602.79
6/9/16	157854#14	Invoice Released	\$105,863.85
7/22/16	157854#15	Invoice Released	\$82,687.70
9/6/16	157854#16	Invoice Released	\$63,074.55
9/6/16	157854#17	Invoice Released	\$32,276.40
10/11/16	157854#18	Invoice Released	\$9,356.25
11/9/16	157854#19	Invoice Released	\$6,090.65
<b>Retainage Total:</b>			<b>\$1,424,953.40</b>

### Release Summary

Release Date	Release	Amount
11/17/16	Release # 1	\$ 712,476.70
	Release # 2	
	Release # 3	
	Release # 4	
	Release # 5	
<b>Release Total:</b>		<b>\$ 712,476.70</b>
<b>Net Retainage:</b>		<b>\$ 712,476.70</b>

### Contract Summary

Adjusted Contract Value:	\$ 30,114,717.00
Paid to Contractor:	\$27,074,114.60
Retainage to Bank:	\$1,424,953.40
Total Paid:	\$28,499,068.00
<b>Contract Balance:</b>	<b>\$1,615,649.00</b>

### Contractor Summary

Adjusted Contract Value:	\$ 30,114,717.00
Paid to Contractor:	\$27,074,114.60
Retainage Releases:	\$712,476.70
Total Paid to Contractor:	\$27,786,591.30

### Change Orders

Date	Number	Status	Amount
8/14/16	CO 013	Co Executed	\$131,333.00
10/13/16	CO 014	Co Executed	\$180,826.00
10/13/16	CO 015	Co Executed	\$0.00
11/14/16	CO 016	Co Accounting Review	\$306,907.00
<b>Change Order Total:</b>			<b>\$1,944,717.00</b>
Total Amendments (Less: Award Bid Pack Changes):			\$1,944,717.00
<b>Adjusted Contract Value:</b>			<b>\$30,114,717.00</b>

Change Order % of Original: 6.90%  
 Percentage of Contract Paid: 94.64%

Dates		Days	
From	To	Target	Lapsed
3/26/15	9/16/16	540	612
<b>Adjusted</b>	<b>Substantial</b>	<b>Original</b>	<b>Days</b>
9/16/16	10/28/16	7/30/16	
<b>Percentage of Time Lapsed:</b>			<b>113.33%</b>

### Reasons for Change Orders

Reason	Percent	Amount
Ae Omission-oth	0.00%	\$0.00
Ae Omission-prj	6.06%	\$117,908.00
Agency Scope-c	0.14%	\$2,696.00
Dfcm Scope-cont	4.46%	\$86,727.00
Ae Error-contin	0.14%	\$2,651.00
Agency Scope-p	-6.61%	-\$128,483.00
Dfcm Scope-proj	-4.43%	-\$86,209.35
Unk Cond-contin	26.42%	\$513,762.25
Unk Cond-other	0.00%	\$0.00
	0.00%	\$0.00
Ae Omission-con	73.82%	\$1,435,665.10
Unk Cond-projec	0.00%	\$0.00
<b>Total Changes (less Award Bid Packs):</b>		<b>\$1,944,717.00</b>



## Construction Change Order

Construction Change Order			
<b>Description:</b>	UNIFIED STATE LAB MODULE 2 CO#8 BIG D CONSTRUCTION MATT BOYER	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Sep 29, 2016
		<b>Total Amount:</b>	\$183,603.00
		<b>New End Date:</b>	Dec 5, 2016
<b>Capital Project:</b>	13020300 (UNIFIED STATE LABORATORY MODULE #2 FOR MEDICAL EXAMINER, AGRICULTURE LABS, AND CRIME LABS)		

Contractor		Original		Change	
<b>Contractor:</b>	12332C (BIG D CONSTRUCTION CORPORATION)	<b>Award:</b>	\$32,489,258.00	<b>Award:</b>	\$32,489,258.00
		<b>Change Order:</b>	\$731,836.00	<b>Change Order:</b>	\$915,439.00
		<b>Total:</b>	\$33,221,094.00	<b>Total:</b>	\$33,404,697.00
<b>Address Code:</b>	001 (404 WEST 400 SOUTH, SALT LAKE CITY, UT 84101)	<b>Start:</b>	Jul 8, 2015	<b>Start:</b>	Jul 8, 2015
<b>Contract:</b>	157419	<b>End:</b>		<b>End:</b>	Dec 5, 2016

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PCO 136 - ADD CONDENSATE DRAINS FOR FCU-3 & 4 IN ROOMS 100M & 100L.	001	CONSTRUCTION	AE OMISSION-CON	\$2,444.00	
002	PCO 150 - INSTALL NEW EXHAUST DUCT CONNECTION FOR EQUIPMENT IN ROOM 314A THAT AGENCY MISSED IN DESIGN.	001	CONSTRUCTION	AGENCY SCOPE-P	\$25,336.00	Nov 28, 2016
003	PCO 126 - CHANGE HEIGHT OF OVERHEAD DOORS & REFRAMED HEADERS TO SUPPORT BRICK TO MEET THE REQUIREMENTS OF THE OVERHEAD DOOR MANUFACTURER.	001	CONSTRUCTION	UNK COND-CONTIN	\$7,924.00	
004	PCO 158 - ADDED COMPRESSED AIR TO SUPPORT RELOCATION OF EXISTING STERILIZER IN ROOM 314. AG MISSED THIS DURING DESIGN.	001	CONSTRUCTION	AGENCY SCOPE-C	\$9,369.00	
005	PCO #159 - ADD SHELVING DIVIDERS BETWEEN WAREHOUSE SHELVING AND GATES TO ISOLATE ROWS OF SHELVING.	001	CONSTRUCTION	AE OMISSION-CON	\$4,442.00	
006	PCO #160 - ADDED VCT FLOORING TO COVER RAISED FLOORING OF THE HIGH DENSITY STORAGE.	001	CONSTRUCTION	AE OMISSION-CON	\$4,904.00	
007	PCO #162 - ADDED DRYWALL COLUMN AND BEAM WRAPS TO EXPOSED STRUCTURE IN THE STAIR WAYS.	001	CONSTRUCTION	AE OMISSION-CON	\$34,745.00	Dec 1, 2016



## Construction Change Order

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
008	PCO #163 - ADDED GAS PIPING TO THE BSC IN ROOM 312.	001	CONSTRUCTION	AE OMISSION-CON	\$1,604.00	
009	PCO #164 - CHANGED THE LIGHTING CONTROLS IN THE SALLY PORT TO MOTION SENSORS RATHER THAN SWITCHES.	001	CONSTRUCTION	AGENCY SCOPE-P	\$2,528.00	
010	PCO #165 - ADDED FURRING BEHIND SPANDREL GLAZING IN THE CODIS ROOM 216.	001	CONSTRUCTION	AGENCY SCOPE-P	\$2,412.00	
011	PCO #168 - DELETED & MOVED LIGHT FIXTURES AT THE WEST SOFFIT SO THEY WERE MAINTAINABLE.	001	CONSTRUCTION	AGENCY SCOPE-P	\$1,070.00	
012	PCO # 169 - ADDED A SAFETY TIE OFF BEAM AT THE TUNNEL ENTRANCE.	001	CONSTRUCTION	AGENCY SCOPE-P	\$2,139.00	
013	PCO #170 - ADDED INTEGRAL BOTTLE FILLERS AT THE DRINKING FOUNTAINS.	001	CONSTRUCTION	AE OMISSION-CON	\$5,123.00	
014	PCO #173 - CHANGED THE VOLTAGE FOR THE OVERHEAD DOORS TO MATCH THE REQUIRED VOLTAGE OF THE PROVIDED OH DOOR MANUFACTURER.	001	CONSTRUCTION	UNK COND-CONTIN	\$3,610.00	
015	PCO #174 - ADDED PIPING TO FIXTURE LA5.	001	CONSTRUCTION	AE OMISSION-CON	\$7,822.00	
016	PCO #175 - ADD REMOTE TEST SWITCHES FOR THE DUCT SMOKE DETECTORS.	001	CONSTRUCTION	AGENCY SCOPE-C	\$13,423.00	
017	PCO #178 - MOVE THE MICORWAVE DIGESTER FROM ONE ROOM TO ANOTHER & ADD COMPRESSED AIR TO THE GRINDING ROOM.	001	CONSTRUCTION	AGENCY SCOPE-C	\$46,467.00	Dec 5, 2016
018	PCO #181 - ADDED PANELING BEHIND THE FROSTED WINDOW SECTION TO CREATE MORE OPACITY IN THE GLAZING.	001	CONSTRUCTION	AE OMISSION-CON	\$6,027.00	
019	PCO #186 - CHANGED THE ACCENT COLOR AT LEVEL 3. THE COLOR THE AGENCY AGREED TO WAS VERY DISTRACTING AND NEEDED TO BE CHANGED.	001	CONSTRUCTION	UNK COND-CONTIN	\$2,214.00	



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157419

## Construction Contract Summary

### 157419 - Public Safety, Department Of Agriculture, Department Of Heal

<b>Project Title:</b>	Unified State Laboratory Module #2 For Medical Examiner, Agriculture Labs, And Crime Labs	<b>Vendor #:</b>	12332C
<b>Project #:</b>	13020300	Big D Construction Corporation 404 West 400 South Salt Lake City, Ut 84101	
<b>Program Director:</b>	Matt Boyer (173189)	<b>Status:</b>	Notice To Proceed
<b>Open PO's-Prj:</b>	(2) for <u>\$12,500.00</u>	<b>DO #:</b>	150804000030413
<b>Contract Name:</b>	Public Safety, Department Of Agriculture, Department Of Heal	<b>Retainage #:</b>	8695450
<b>Contract Type:</b>	Const New Space	Unified State Lab - Module 2 Health Medical Exami	
<b>Component Group:</b>	Construction		
<b>Building:</b>	17133		

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6811
<b>Account:</b>	<u>3000-300-3337-FWA-13020300</u>	Construction Dev New Spc	

### Funding Sources

Funding Source	Budget %	Appropriation	Allotment
GFFY2014	100.00	\$2,000,000.00	\$0.00
<b>Funding Totals:</b>	<b>100.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>

### Payment Summary

Date	Invoice #	Status	Amount
8/4/15	043219	Invoice Released	\$772,883.12
9/16/15	043329	Invoice Released	\$675,779.28
10/19/15	043441	Invoice Released	\$1,137,223.01
11/18/15	043558	Invoice Released	\$1,099,709.94
12/11/15	043636	Invoice Released	\$1,586,459.29
1/13/16	043806	Invoice Released	\$1,396,125.99
2/9/16	043840	Invoice Released	\$1,772,736.67
3/14/16	043945	Invoice Released	\$2,627,451.86
4/15/16	044008	Invoice Released	\$3,507,715.62
5/23/16	044140	Invoice Released	\$2,188,236.72
6/9/16	044288	Invoice Released	\$2,475,747.44
7/22/16	044300	Invoice Released	\$2,269,849.02
9/6/16	13020300#13	Invoice Released	\$2,618,468.49
9/19/16	13020300#14	Invoice Released	\$1,798,640.05
10/24/16	13020300#15	Invoice Released	\$1,520,718.27
11/16/16	13020300#16	Invoice Released	\$1,945,610.61
<b>Total Payments:</b>			<b>\$ 29,393,355.38</b>

### Change Order Summary

Awards			
Award Date	Number	Amount	
06/30/2015	A001	\$32,489,258.00	
<b>Total Award:</b>		<b>\$ 32,489,258.00</b>	
Change Orders			
Date	Number	Status	Amount
11/3/15	CO 001	Co Executed	\$57,769.00
2/9/16	CO 002	Co Executed	\$127,832.00
3/8/16	CO 003	Co Executed	\$138,292.00
4/21/16	CO 004	Co Executed	\$142,364.00
5/24/16	CO 005	Co Executed	\$71,198.00
7/20/16	CO 006	Co Executed	\$127,005.00
8/22/16	CO 007	Co Executed	\$67,376.00
9/29/16	CO 008	Co Executed	\$183,603.00
<b>Change Order Total:</b>			<b>\$915,439.00</b>
Total Amendments (Less: Award Bid Pack Changes):			\$915,439.00
<b>Adjusted Contract Value:</b>			<b>\$33,404,697.00</b>

### Retainage Summary

Date	Invoice #	Status	Amount
8/4/15	157419#1	Invoice Released	\$40,678.06



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157419

## Construction Contract Summary

### Retainage Summary

Date	Invoice #	Status	Amount
9/16/15	157419#2	Invoice Released	\$35,567.33
10/19/15	157419#3	Invoice Released	\$59,853.84
11/18/15	157419#4	Invoice Released	\$57,879.47
12/11/15	157419#5	Invoice Released	\$83,497.86
1/13/16	157419#6	Invoice Released	\$73,480.32
2/9/16	157419#7	Invoice Released	\$93,301.93
3/14/16	157419#8	Invoice Released	\$138,286.94
4/15/16	157419#9	Invoice Released	\$184,616.61
5/23/16	157419#10	Invoice Released	\$115,170.35
6/9/16	157419#11	Invoice Released	\$130,302.50
7/22/16	157419#12	Invoice Released	\$119,465.74
9/6/16	157419#13	Invoice Released	\$137,814.13
9/19/16	157419#14	Invoice Released	\$94,665.26
10/24/16	157419#15	Invoice Released	\$80,037.81
11/16/16	157419#16	Invoice Released	\$102,400.55
<b>Retainage Total:</b>			<b>\$1,547,018.70</b>

### Release Summary

Release Date	Release	Amount
	Release # 1	
	Release # 2	
	Release # 3	
	Release # 4	
	Release # 5	
	<b>Release Total:</b>	<b>\$ 0.00</b>
	<b>Net Retainage:</b>	<b>\$ 1,547,018.70</b>

### Contract Summary

Adjusted Contract Value:	\$ 33,404,697.00
Paid to Contractor:	\$29,393,355.38
Retainage to Bank:	\$1,547,018.70
Total Paid:	\$30,940,374.08
<b>Contract Balance:</b>	<b>\$2,464,322.92</b>

### Contractor Summary

Adjusted Contract Value:	\$ 33,404,697.00
Paid to Contractor:	\$29,393,355.38
Retainage Releases:	\$ .00
Total Paid to Contractor:	\$29,393,355.38
<b>Contractor Balance:</b>	<b>\$4,011,341.62</b>

Change Order % of Original: 2.82%

Percentage of Contract Paid: 92.62%

Dates		Days	
From	To	Target	Lapsed
7/8/15	12/5/16	516	508
<b>Adjusted</b>	<b>Substantial</b>	<b>Original</b>	<b>Days</b>
12/5/16		10/30/16	

Percentage of Time Lapsed: 98.45%

### Reasons for Change Orders

Reason	Percent	Amount
Dfcm Scope-proj	4.95%	\$45,327.00
Ae Omission-prj	0.38%	\$3,496.00
Unk Cond-other	3.51%	\$32,112.00
Agency Scope-p	13.67%	\$125,181.00
Unk Cond-contin	23.12%	\$211,652.00
Ae Omission-con	43.21%	\$395,536.00
Dfcm Scope-cont	-6.35%	-\$58,086.00
Ae Error-contin	1.55%	\$14,214.00
Dfcm Scope-oth	1.34%	\$12,306.00
Agency Scope-c	14.61%	\$133,701.00
<b>Total Changes (less Award Bid Packs):</b>		<b>\$915,439.00</b>



## Construction Change Order

Construction Change Order			
<b>Description:</b>	VARIOUS PCO'S UTAH SCHOOLS FOR THE DEAF AND THE BLIND SALT LAKE CENTER DAVID MCKAY	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Sep 19, 2016
		<b>Total Amount:</b>	\$93,756.00
		<b>New End Date:</b>	
<b>Capital Project:</b>	14190230 (SALT LAKE CENTER, UTAH SCHOOLS FOR THE DEAF & BLIND SALT LAKE CENTER DESIGN & CONSTRUCTION)		

Contractor		Original		Change	
<b>Contractor:</b>	VC0000148433 (WADMAN CORP)	<b>Award:</b>	\$12,370,000.00	<b>Award:</b>	\$12,370,000.00
		<b>Change Order:</b>	\$1,342,971.62	<b>Change Order:</b>	\$1,436,727.62
		<b>Total:</b>	\$13,712,971.62	<b>Total:</b>	\$13,806,727.62
<b>Address Code:</b>	001 (P.O. BOX 1458, 2920 SOUTH 925 WEST, OGDEN, UT 84402)	<b>Start:</b>	Jul 28, 2015	<b>Start:</b>	Jul 28, 2015
<b>Contract:</b>	157416	<b>End:</b>		<b>End:</b>	

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PCO 38 ADDITIONAL FIRE ALARM REQUIREMENTS INCLUDING ADDITIONAL ITEMS FROM THE FIRE MARSHAL	001	CONSTRUCTION	DFCM SCOPE-CONT	\$10,894.00	
002	PCO 56 ADD WATER SUB-METER.	001	CONSTRUCTION	AE OMISSION-CON	\$3,667.00	
003	PCO 57 ADD BUILDING NAME SIGNAGE	001	CONSTRUCTION	AGENCY SCOPE-C	\$8,710.00	
004	PCO 58 ADD FROSTED FILM AT CERTAIN INTERIOR CONFERENCE ROOMS	001	CONSTRUCTION	AE OMISSION-CON	\$5,189.00	
005	PCO 59 ADD CABLING	001	CONSTRUCTION	DFCM SCOPE-CONT	\$3,815.00	
006	PCO 60 ADD WIRELESS ACCESS POINTS NOT SHOWN IN DRAWINGS	001	CONSTRUCTION	AE OMISSION-CON	\$19,451.00	
007	PCO 61 ADDITIONAL FLOOR PREPARATION REQUIRED FOR HEARING LOOP WIRING	001	CONSTRUCTION	UNK COND-CONTIN	\$1,815.00	
008	PCO 62 REDUCE SIZE OF STAGE CURTAIN DUE TO UNFORSEEN DUCT. (CREDIT)	001	CONSTRUCTION	UNK COND-CONTIN	\$(3,420.00)	
009	PCO 64 FINISH NEW IDF ROOM TO ALLOW FUTURE EXPANSION OF NETWORK	001	CONSTRUCTION	AE OMISSION-CON	\$42,397.00	
010	PCO 65 ADD SHIELDS TO EXTERIOR PARKING LOT POLE LIGHTS TO MITIGATE EFFECTS ON NEIGHBORS.	001	CONSTRUCTION	DFCM SCOPE-CONT	\$1,238.00	



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157416

## Construction Contract Summary

### 157416 - Utah Schools For The Deaf And Blind | Salt Lake Center | David

<b>Project Title:</b>	Salt Lake Center, Utah Schools For The Deaf & Blind Salt Lake Center Design & Construction	<b>Vendor #:</b>	VC0000148433
<b>Project #:</b>	<u>14190230</u>		Wadman Corp
<b>Program Director:</b>	Dave McKay (117038)		P.o. Box 1458
<b>Open PO's-Prj:</b>	(1) for <u>\$3,900.00</u>		Ogden, Ut 84402
<b>Contract Name:</b>	Utah Schools For The Deaf And Blind   Salt Lake Center   David	<b>Status:</b>	Notice To Proceed
<b>Contract Type:</b>	Const New Space	<b>DO #:</b>	150804000030489
<b>Component Group:</b>	Construction	<b>Retainage #:</b>	8695457
<b>Building:</b>	(2) 17358		Utah Schools For The Deaf And Blind Salt Lake Ce

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6400
<b>Account:</b>	<u>3000-300-3338-FWD-14190230</u>		Remodel & Improve Curernt Expense

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6811
<b>Account:</b>	<u>3000-300-3338-FWD-14190230</u>		Construction Dev New Spc

### Funding Sources

Funding Source	Budget %	Appropriation	Allotment
EDFY2015	100.00	\$1,300,000.00	\$0.00
<b>Funding Totals:</b>	<b>100.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>

### Payment Summary

Date	Invoice #	Status	Amount
8/5/15	14190230-1	Invoice Released	\$140,863.08
9/4/15	14190230-2	Invoice Released	\$645,275.69
10/2/15	14190230-3	Invoice Released	\$442,753.01
10/29/15	14190230-4	Invoice Released	\$1,167,061.58
12/11/15	14190230-5	Invoice Released	\$1,303,902.14
1/15/16	14190230-6	Invoice Released	\$921,720.57
2/2/16	14190230-7	Invoice Released	\$756,406.27
3/3/16	14190230-8	Invoice Released	\$932,531.91
3/31/16	14190230-9	Invoice Released	\$752,356.79
5/23/16	14190230-10	Invoice Released	\$1,460,381.44
6/9/16	14190230-11	Invoice Released	\$1,745,490.56
7/22/16	14190230#12	Invoice Released	\$1,153,966.44
9/6/16	14190230#13	Invoice Released	\$1,085,202.50
9/8/16	14190230#14	Invoice Released	\$357,426.66
10/24/16	14190230#15R	Invoice Released	\$114,184.89
	<b>Total Payments:</b>		<b>\$ 12,979,523.53</b>

### Change Order Summary

Awards		
Award Date	Number	Amount
06/25/2015	A001	\$12,370,000.00
	<b>Total Award:</b>	<b>\$ 12,370,000.00</b>

  

Change Orders			
Date	Number	Status	Amount
10/2/15	CO 001	Co Executed	\$33,666.00
10/9/15	CO 002	Co Executed	\$17,342.00
11/19/15	CO 003	Co Executed	\$719,567.00
11/20/15	CO 004	Co Executed	\$6,145.00
12/3/15	CO 005	Co Executed	\$55,600.00
12/14/15	CO 006	Co Executed	\$13,802.00
2/29/16	CO 007	Co Executed	\$140,201.00
4/1/16	CO 008	Co Executed	\$10,225.00
5/11/16	CO 009	Co Executed	\$44,221.00
6/3/16	CO 010	Co Executed	\$81,027.00
7/18/16	CO 011	Co Executed	\$150,081.00



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 157416

## Construction Contract Summary

### Retainage Summary

Date	Invoice #	Status	Amount
8/5/15	157416#1	Invoice Released	\$7,413.85
9/4/15	157416#2	Invoice Released	\$33,961.88
10/2/15	157416#3	Invoice Released	\$23,302.79
10/29/15	157416#4	Invoice Released	\$61,424.29
12/11/15	157416#5	Invoice Released	\$68,626.43
1/15/16	157416#6	Invoice Released	\$48,511.61
2/2/16	157416#7	Invoice Released	\$39,810.86
3/3/16	157416#8	Invoice Released	\$49,080.63
3/31/16	157416#9	Invoice Released	\$39,597.73
5/23/16	157416#10	Invoice Released	\$76,862.17
6/9/16	157416#11	Invoice Released	\$91,867.92
7/22/16	157416#12	Invoice Released	\$60,735.08
9/6/16	157416#13	Invoice Released	\$57,115.92
9/8/16	157416#14	Invoice Released	\$18,811.93
<b>Retainage Total:</b>			<b>\$677,123.09</b>

### Release Summary

Release Date	Release	Amount
10/11/16	Release # 1	\$ 335,706.93
	Release # 2	
	Release # 3	
	Release # 4	
	Release # 5	
<b>Release Total:</b>		<b>\$ 335,706.93</b>
<b>Net Retainage:</b>		<b>\$ 341,416.16</b>

### Contract Summary

Adjusted Contract Value:	\$ 13,847,905.62
Paid to Contractor:	\$12,979,523.53
Retainage to Bank:	\$677,123.09
Total Paid:	\$13,656,646.62
<b>Contract Balance:</b>	<b>\$191,259.00</b>

### Contractor Summary

Adjusted Contract Value:	\$ 13,847,905.62
Paid to Contractor:	\$12,979,523.53
Retainage Releases:	\$335,706.93
Total Paid to Contractor:	\$13,315,230.46
<b>Contractor Balance:</b>	<b>\$532,675.16</b>

### Change Orders

Date	Number	Status	Amount
8/23/16	CO 012	Co Executed	\$71,094.62
9/19/16	CO 013	Co Executed	\$93,756.00
10/11/16	CO 014	Co Requested	\$41,178.00
<b>Change Order Total:</b>			<b>\$1,477,905.62</b>
Total Amendments (Less: Award Bid Pack Changes):			\$1,477,905.62
<b>Adjusted Contract Value:</b>			<b>\$13,847,905.62</b>
Change Order % of Original:			11.95%
Percentage of Contract Paid:			98.62%

Dates		Days	
From	To	Target	Lapsed
7/28/15	10/28/16	458	488
<b>Adjusted</b>	<b>Substantial</b>	<b>Original</b>	<b>Days</b>
10/28/16	10/10/16	7/18/16	
<b>Percentage of Time Lapsed:</b>			<b>106.55%</b>

### Reasons for Change Orders

Reason	Percent	Amount
Agency Scope-c	12.25%	\$181,013.00
Unk Cond-contin	10.46%	\$154,566.00
Ae Omission-con	9.26%	\$136,820.00
Dfcm Scope-cont	7.59%	\$112,223.10
Agency Scope-p	48.69%	\$719,567.00
Ae Omission-prj	0.07%	\$1,062.00
Ae Error-contin	0.81%	\$11,914.52
Dfcm Scope-oth	0.00%	\$0.00
Agency Scope-o	0.16%	\$2,361.00
Agency Scope- A	10.72%	\$158,379.00
<b>Total Changes (less Award Bid Packs):</b>		<b>\$1,477,905.62</b>



## Construction Change Order

Construction Change Order			
<b>Description:</b>	UTAH STATE DEVELOPMENTAL CENTER INFRASTRUCTURE PHASE 3 DEPARTMENT OF HUMAN SERVICES LUCAS DAVIS	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Oct 26, 2016
		<b>Total Amount:</b>	\$110,414.49
		<b>New End Date:</b>	Dec 31, 2016
<b>Capital Project:</b>	17019410 (USDC INFRASTRUCTURE PHASE III)		

Contractor		Original		Change	
<b>Contractor:</b>	VC0000129154 (COMMERCIAL MECHANICAL SYSTEMS & SERVICE)	<b>Award:</b>	\$1,521,129.00	<b>Award:</b>	\$1,521,129.00
		<b>Change Order:</b>	\$54,711.05	<b>Change Order:</b>	\$165,125.54
		<b>Total:</b>	\$1,575,840.05	<b>Total:</b>	\$1,686,254.54
<b>Address Code:</b>	001 (3395 WEST 1820 SOUTH, SALT LAKE CITY, UT 84104)	<b>Start:</b>	Aug 9, 2016	<b>Start:</b>	Aug 9, 2016
<b>Contract:</b>	1775048	<b>End:</b>		<b>End:</b>	Dec 31, 2016

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PCO #2 - ADDED A PADDLE BLIND TO PROTECT THE EVERGREEN PROJECT WORK.	001	CONSTRUCTION	UNK COND-CONTIN	\$477.25	Dec 31, 2016
002	CCD #3 - EXCAVATED CONCRETE WAS FOUND TO BE MUCH THICKER THAN ANTICIPATED. THIS IS THE COST TO REMOVE THE ADDITIONAL MATERIAL.	001	CONSTRUCTION	UNK COND-CONTIN	\$12,737.30	
003	PCO #3 - TUNNEL EXCAVATION REVEALED VARYING HEIGHTS IN THE TUNNEL LID HEIGHT. THIS WILL ALLOW FOR A SMOOTHER TRANSITION.	001	CONSTRUCTION	UNK COND-CONTIN	\$1,491.55	
004	PCO #4 - SHALLOW FIRE ALARM AND ELECTRICAL CONDUCTORS WERE DISCOVERED BURIED NEAR THE TUNNEL AND WERE REQUIRED TO BE RE-ROUTED.	001	CONSTRUCTION	UNK COND-CONTIN	\$9,772.44	
005	PCO #5 - HAD TO REROUTE AND REPLACE DAMAGED C900 PIPE LOCATED INSIDE THE TUNNEL. THIS WAS FOUND TO OBSTRUCT THE NEW STEAM LINE ROUTE.	001	CONSTRUCTION	UNK COND-CONTIN	\$6,589.68	
006	PCO #6 - REPLACE FIRE ALARM BOXES AND CONDUITS.	001	CONSTRUCTION	UNK COND-CONTIN	\$3,895.05	
007	PCO #7 - REMOVE ABANDONED WATER PIPING IN TUNNEL.	001	CONSTRUCTION	UNK COND-CONTIN	\$3,406.05	



### Construction Change Order

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
008	PCO #8 - EXISTING OPENINGS IN THE CONCRETE SERVING DEMOLISHED BUILDING LOCATIONS WERE FOUND TO BE UNSTABLE AND NEEDED TO BE CORRECTED.	001	CONSTRUCTION	UNK COND-CONTIN	\$6,061.36	
009	PCO # 9, CCD #4 - MULTIPLE LOCATIONS WERE FOUND WHERE EXISTING WATER, COMPONENTS AND OTHER ELEMENTS WERE INTERFERING WITH THE NEW STEAM LINE ROUTE AND HAD TO BE MOVED.	001	CONSTRUCTION	UNK COND-CONTIN	\$8,639.51	
010	PCO #10 - A 12" TEE WITH ECCENTRIC REDUCER WAS DISCOVERED TO BE INSTALLED INCORRECTLY AND POOLING CONDENSATE. THIS COVERS THE REQUIRED REPAIRS.	001	CONSTRUCTION	UNK COND-CONTIN	\$21,732.33	
011	PCO #12 - A NEW VAULT WAS ADDED TO ACCOMMODATE ACCESS TO THE STEAM VALVES THAT SERVE TUNNEL C, COMP THERAPY AND DB-4.	001	CONSTRUCTION	AGENCY SCOPE-P	\$35,611.97	



## Construction Change Order

Construction Change Order			
<b>Description:</b>	UTAH STATE DEVELOPMENTAL CENTER, INFRASTRUCTURE REPAIRS PHASE 3 DEPARTMENT OF HUMAN SERVICES LUCAS DAVIS	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Nov 2, 2016
		<b>Total Amount:</b>	\$18,343.78
		<b>New End Date:</b>	Dec 31, 2016
<b>Capital Project:</b>	17019410 (USDC INFRASTRUCTURE PHASE III)		

Contractor		Original		Change	
<b>Contractor:</b>	VC0000129154 (COMMERCIAL MECHANICAL SYSTEMS & SERVICE)	<b>Award:</b>	\$1,521,129.00	<b>Award:</b>	\$1,521,129.00
		<b>Change Order:</b>	\$165,125.54	<b>Change Order:</b>	\$183,469.32
		<b>Total:</b>	\$1,686,254.54	<b>Total:</b>	\$1,704,598.32
<b>Address Code:</b>	001 (3395 WEST 1820 SOUTH, SALT LAKE CITY, UT 84104)	<b>Start:</b>	Aug 9, 2016	<b>Start:</b>	Aug 9, 2016
<b>Contract:</b>	1775048	<b>End:</b>		<b>End:</b>	Dec 31, 2016

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PR #11 - REPLACE 6" MAIN WATER LINE WHERE IT CROSSES THE TUNNEL AND HAS BEGUN TO FAIL.	001	CONSTRUCTION	UNK COND-CONTIN	\$8,106.42	Dec 31, 2016
002	PR #13 - AN EXISTING VENT STACK WAS REMOVED FROM THE TUNNEL AND FOUND TO HAVE A CORRODED BASE BEYOND REPAIR. THIS WILL BE TO REPAIR AND RE-USE. RELOCATE WIRING FOR STEAM PIPE INSULATION CLEARANCE.	001	CONSTRUCTION	UNK COND-CONTIN	\$5,089.83	
003	PR #15 - EMERGENCY CHILLED WATER PIPING REPAIRS.	001	CONSTRUCTION	UNK COND-CONTIN	\$5,147.53	



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 1775048

## Construction Contract Summary

### 1775048 - Utah State Developmental Center, Infrastructure Phase 3 | Dep

<b>Project Title:</b>	Usdc Infrastructure Phase Iii	<b>Vendor #:</b>	VC0000129154
<b>Project #:</b>	17019410		Commercial Mechanical Systems & Service
<b>Program Director:</b>	Lucas Davis (166306)		3395 West 1820 South
<b>Open PO's-Prj:</b>	(1) for \$3,182.27		Salt Lake City, Ut 84104
<b>Contract Name:</b>	Utah State Developmental Center, Infrastructure Phase 3   Dep	<b>Status:</b>	Notice To Proceed
<b>Contract Type:</b>	Const Remodel	<b>DO #:</b>	160824000003325
<b>Component Group:</b>	Construction	<b>Retainage #:</b>	8695624
<b>Building:</b>	I0042		Usdc Campus Infrastructure

<b>Component:</b>	Construction (8)	<b>Expense Budget:</b>	6400
<b>Account:</b>	3000-300-3340-FXA-17019410		Remodel & Improve Curernt Expense

### Funding Sources

Funding Source	Budget %	Appropriation	Allotment
GFFY2017	100.00	\$2,331,252.00	\$0.00
<b>Funding Totals:</b>	<b>100.00</b>	<b>\$2,331,252.00</b>	<b>\$0.00</b>

### Payment Summary

Date	Invoice #	Status	Amount
9/6/16	17019410#1	Invoice Released	\$71,561.88
10/28/16	17019410#2	Invoice Released	\$862,897.83
11/16/16	17019410#3	Invoice Released	\$466,358.15
	<b>Total Payments:</b>		<b>\$ 1,400,817.86</b>

### Retainage Summary

Date	Invoice #	Status	Amount
9/6/16	1775048#1	Invoice Released	\$3,766.42
10/28/16	1775048#2	Invoice Released	\$45,415.67
11/16/16	1775048#3	Invoice Released	\$24,545.17
	<b>Retainage Total:</b>		<b>\$73,727.26</b>

### Release Summary

Release Date	Release	Amount
	Release # 1	
	Release # 2	
	Release # 3	
	Release # 4	
	Release # 5	
	<b>Release Total:</b>	<b>\$ 0.00</b>
	<b>Net Retainage:</b>	<b>\$ 73,727.26</b>

### Contract Summary

Adjusted Contract Value: \$ 1,704,598.32

### Change Order Summary

#### Awards

Award Date	Number	Amount
08/02/2016	A001	\$1,521,129.00
	<b>Total Award:</b>	<b>\$ 1,521,129.00</b>

#### Change Orders

Date	Number	Status	Amount
9/7/16	CO 001	Co Executed	\$54,711.05
10/26/16	CO 002	Co Executed	\$110,414.49
11/2/16	CO 003	Co Executed	\$18,343.78

**Change Order Total: \$183,469.32**

Total Amendments (Less: Award Bid Pack Changes): \$183,469.32

**Adjusted Contract Value: \$1,704,598.32**

Change Order % of Original: 12.06%  
Percentage of Contract Paid: 86.50%

Dates		Days	
From	To	Target	Lapsed
8/9/16	12/31/16	144	110
<b>Adjusted</b>	<b>Substantial</b>	<b>Original</b>	<b>Days</b>
12/31/16		11/30/16	

**Percentage of Time Lapsed: 76.39%**



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 1775048

## Construction Contract Summary

Paid to Contractor:	\$1,400,817.86
Retainage to Bank:	\$73,727.26
Total Paid:	\$1,474,545.12
<b>Contract Balance:</b>	<b>\$230,053.20</b>

### **Contractor Summary**

Adjusted Contract Value:	\$ 1,704,598.32
Paid to Contractor:	\$1,400,817.86
Retainage Releases:	\$ .00
Total Paid to Contractor:	\$1,400,817.86
<b>Contractor Balance:</b>	<b>\$303,780.46</b>

### Reasons for Change Orders

<u>Reason</u>	<u>Percent</u>	<u>Amount</u>
Unk Cond-projec	1.68%	\$3,089.81
Agency Scope-p	19.41%	\$35,611.97
Dfcm Scope-proj	28.14%	\$51,621.24
Unk Cond-contin	50.77%	\$93,146.30
<b>Total Changes (less Award Bid Packs):</b>		<b>\$183,469.32</b>



## Construction Change Order

Construction Change Order			
<b>Description:</b>	CO #4 UVU UVU PE BLEACHER DWIGHT PALMER	<b>Status:</b>	CO EXECUTED
		<b>Change Order Date:</b>	Aug 31, 2016
		<b>Total Amount:</b>	\$136,584.44
		<b>New End Date:</b>	
<b>Capital Project:</b>	15178790 (UVU STUDENT ACTIVITY CENTER BLEACHERS)		

Contractor		Original		Change	
<b>Contractor:</b>	VC0000161605 (OMA CONSTRUCTION)	<b>Award:</b>	\$1,663,700.00	<b>Award:</b>	\$1,663,700.00
		<b>Change Order:</b>	\$145,887.16	<b>Change Order:</b>	\$282,471.60
		<b>Total:</b>	\$1,809,587.16	<b>Total:</b>	\$1,946,171.60
<b>Address Code:</b>	001 (113 NORTH GENEVA RD, OREM, UTAH 84057)	<b>Start:</b>	Apr 14, 2016	<b>Start:</b>	Apr 14, 2016
<b>Contract:</b>	1675293	<b>End:</b>		<b>End:</b>	

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PCO-08 REPAIR BROKEN CONDUIT IN SLAB	001	CONSTRUCTION	UNK COND-CONTIN	\$9,104.04	
002	PCO-011 ADDITIONAL FLOORING AND ADDITIONAL CONDUIT	001	CONSTRUCTION	UNK COND-CONTIN	\$33,647.27	
003	PCO-019 OUTLET CHANGE	001	CONSTRUCTION	AE ERROR-CONTIN	\$382.63	
004	PCO-020 ADDITIONAL FLOOR BOXED AND CONDUIT	001	CONSTRUCTION	UNK COND-CONTIN	\$3,110.23	
005	PCO 21 COST TO MOVE POWER OVERHEAD	001	CONSTRUCTION	UNK COND-CONTIN	\$668.89	
006	PCO 22 CHANGE VOLLEY BALL INSERTS	001	CONSTRUCTION	AGENCY SCOPE- A	\$4,853.41	
007	PCO 23 RELOCATE AV CONDUIT	001	CONSTRUCTION	UNK COND-CONTIN	\$3,164.19	
008	PCO 25 SEAL CONCRETE FLOOR UNDER SEATS	001	CONSTRUCTION	AE OMISSION-CON	\$8,524.38	
009	PCO 26 REPLACE RUBBER FLOORING	001	CONSTRUCTION	AGENCY SCOPE- A	\$73,129.40	



## Construction Change Order

Construction Change Order			
<b>Description:</b>	BLEACHERS	<b>Status:</b>	CO EXECUTED
	UVU	<b>Change Order Date:</b>	Sep 20, 2016
	UVU PE BLEACHER PROJECT	<b>Total Amount:</b>	\$37,309.85
	DWIGHT PALMER	<b>New End Date:</b>	
<b>Capital Project:</b>	15178790 (UVU STUDENT ACTIVITY CENTER BLEACHERS)		

Contractor		Original		Change	
<b>Contractor:</b>	VC0000161605 (OMA CONSTRUCTION)	<b>Award:</b>	\$1,663,700.00	<b>Award:</b>	\$1,663,700.00
		<b>Change Order:</b>	\$282,471.60	<b>Change Order:</b>	\$319,781.45
		<b>Total:</b>	\$1,946,171.60	<b>Total:</b>	\$1,983,481.45
<b>Address Code:</b>	001 (113 NORTH GENEVA RD, OREM, UTAH 84057)	<b>Start:</b>	Apr 14, 2016	<b>Start:</b>	Apr 14, 2016
<b>Contract:</b>	1675293	<b>End:</b>		<b>End:</b>	

Line Item						
Line	Description	Contract Line	Component	Reason	Change Amount	New End Date
001	PCO 24 FIRE TAPE AND PROOFING NOT IN PLANS	001	CONSTRUCTION	AE OMISSION-CON	\$4,859.21	
002	PCO 28 RELAMP OVERHEAD LIGHTS	001	CONSTRUCTION	UNK COND-CONTIN	\$8,740.00	
003	PCO 29 ADDITIONAL FIRE RETARDANT PLYWOOD IN IDF ROOM TO MEET SPEC	001	CONSTRUCTION	UNK COND-CONTIN	\$2,196.50	
004	PCO 30 ADD CORNER GUARDS TO PROJECT	001	CONSTRUCTION	AGENCY SCOPE- A	\$5,598.22	
005	PCO 31 REPLACE LIGHTING BALLASTS THAT WERE BAD	001	CONSTRUCTION	UNK COND-CONTIN	\$4,939.17	
006	PCO 32 REMOVE AND REPLACE RUBBER STAIR TREAD	001	CONSTRUCTION	AGENCY SCOPE- A	\$10,976.75	



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 1675293

## Construction Contract Summary

### 1675293 - Utah Valley University | Student Activity Center - Bleacher R

<b>Project Title:</b>	Uvu Student Activity Center Bleachers	<b>Vendor #:</b>	VC0000161605
<b>Project #:</b>	<u>15178790</u>		Oma Construction
<b>Program Director:</b>	Dwight Palmer (113263)		113 North Geneva Rd
<b>Open PO's-Prj:</b>	(1) for <u>\$10,462.50</u>		Orem, Utah 84057
<b>Contract Name:</b>	Utah Valley University   Student Activity Center - Bleacher R	<b>Status:</b>	Notice To Proceed
<b>Contract Type:</b>	Const Remodel	<b>DO #:</b>	160512000045731
<b>Component Group:</b>	Construction	<b>Retainage #:</b>	8695564
<b>Building:</b>	06237		Activity Center (Pe Structure)

**Component:** Construction (8)

**Expense Budget:**

**Account:**

### Funding Sources

Funding Source	Budget %	Appropriation	Allotment
<b>Funding Totals:</b>			

### Payment Summary

Date	Invoice #	Status	Amount
7/21/16	15178790#1	Invoice Released	\$267,603.60
9/6/16	15178790#3	Finance Allocation	\$266,376.20
9/6/16	15178790#2	Finance Allocation	\$315,702.10
9/12/16	15178790#4	Finance Allocation	\$636,500.00
<b>Total Payments:</b>			<b>\$ 1,486,181.90</b>

### Retainage Summary

Date	Invoice #	Status	Amount
7/21/16	1675293#1	Invoice Released	\$14,084.40
9/6/16	1675293#2	Finance Allocation	\$16,615.90
9/6/16	1675293#3	Finance Allocation	\$14,019.80
11/16/16	1675293#4	Finance Allocation	\$33,500.00
<b>Retainage Total:</b>			<b>\$78,220.10</b>

### Release Summary

Release Date	Release	Amount
	Release # 1	
	Release # 2	
	Release # 3	
	Release # 4	

### Change Order Summary

#### Awards

Award Date	Number	Amount
04/01/2016	A001	\$1,663,700.00
<b>Total Award:</b>		<b>\$ 1,663,700.00</b>

#### Change Orders

Date	Number	Status	Amount
6/23/16	CO 001	Co Executed	\$98,705.33
6/29/16	CO 002	Co Executed	\$26,622.30
8/31/16	CO 003	Co Executed	\$20,559.53
8/31/16	CO 004	Co Executed	\$136,584.44
9/20/16	CO 005	Co Executed	\$37,309.85

**Change Order Total: \$319,781.45**

**Total Amendments (Less: Award Bid Pack Changes): \$319,781.45**

**Adjusted Contract Value: \$1,983,481.45**



# State of Utah

Division of Facilities and Construction Management

Construction Contract = 1675293

## Construction Contract Summary

### Release Summary

Release Date	Release	Amount
	Release # 5	
	<b>Release Total:</b>	<b>\$ 0.00</b>
	<b>Net Retainage:</b>	<b>\$ 78,220.10</b>

### Contract Summary

Adjusted Contract Value:	\$ 1,983,481.45
Paid to Contractor:	\$1,486,181.90
Retainage to Bank:	\$78,220.10
Total Paid:	\$1,564,402.00
<b>Contract Balance:</b>	<b>\$419,079.45</b>

### Contractor Summary

Adjusted Contract Value:	\$ 1,983,481.45
Paid to Contractor:	\$1,486,181.90
Retainage Releases:	\$ .00
Total Paid to Contractor:	\$1,486,181.90
<b>Contractor Balance:</b>	<b>\$497,299.55</b>

Change Order % of Original: 19.22%

Percentage of Contract Paid: 78.87%

Dates		Days	
From	To	Target	Lapsed
4/14/16	10/21/16	190	227
<b>Adjusted</b>	<b>Substantial</b>	<b>Original</b>	<b>Days</b>
10/21/16		9/30/16	
<b>Percentage of Time Lapsed:</b>			<b>119.47%</b>

### Reasons for Change Orders

Reason	Percent	Amount
Ae Error-contin	3.47%	\$11,086.73
Ae Omission-con	7.23%	\$23,120.47
Unk Cond-contin	51.47%	\$164,601.01
Agency Scope- A	37.83%	\$120,973.24
<b>Total Changes (less Award Bid Packs):</b>		<b>\$319,781.45</b>



Division of Construction and Management  
 4110 State Office Building Salt Lake City, UT 84144  
 Telephone (801) 538-3018 Fax (801) 538-3267

# REPORT OF PROJECT RESERVE FUNDS ACTIVITY

			Dec-16			% of
PROJ #	DEPT	PROJECT TITLE	STATE FUNDS- DEVELOPMENT	STATE FUNDS- IMPROVEMENT	DOT FUNDS	Constr.
						Budget
<b><u>BEGINNING BALANCE</u></b>			<b><u>2,865,347.27</u></b>	<b><u>4,737,473.90</u></b>	<b><u>968,448.86</u></b>	
<b><u>INCREASES TO PROJECT RESERVE FUND:</u></b>						
08284150	Courts	New Ogden Juvenile	420,508.58			
15237500	DNR	Admin Bldg Hazmat Wall & Door Upgrades			Project Residual	1%
15131240	OWATC	BDO Roof		230,842.76	Project Residual	69%
15228310	TAX	Replace Door Hardware/Opener		189,952.91	Construction, Design, Inspection & Insurance Bu	13%
14360310	DFCM	Ogden Regional Ceiling Tile Replacement		125,144.18	Project Residual	35%
15006810	WSU	Utility Infrastructure Repairs Phase V		36,696.94	Project Residual	18%
15238920	DWS	North & South Main Entrance		35,323.25	Project Residual	15%
15127120	UDC	AP&P - Freemont HVAC Upgrade/Misc Repairs		28,632.92	Project Residual	20%
15089310	DFCM	Richfield Alt Site AC upgrade		20,904.42	Construction, Design, Inspection & Insurance Bu	13%
14359310	DFCM	Ogden Regional Parking Structure Lighting		16,381.63	Design, Inspection & Insurance Budgets	3%
17224030	ABC	Murray Store Rooftop Units		15,571.75	Construction, Inspection & Insurance Budgets	19%
15134100	UDC	Draper - South Point Evaporative Coolers Replacement		14,145.00	Construction, Design, Inspection & Insurance Bu	35%
14232730	SUU	Hunter Conf Ctr Elevator Modernization		13,337.31	Construction Budget	24%
14239730	SUU	Water Supply Study		9,638.58	Project Residual	10%
15115210	BATC	Pharmacy Tech Lab Upgrade		7,957.00	Design Budget	23%
14236730	SUU	Campus Electronic Access Controls		6,960.00	Design, Inspection & Insurance Budgets	3%
15177520	DNR	DWR - Mammoth Creek Hatchery HVAC Upgrades		5,425.14	Construction & Insurance Budgets	3%
14047670	SLCC	SCC - Electrical Panel Upgrade		4,516.17	Project Residual	10%
15100290	DXATC	Fencing		3,741.34	Inspection & Insurance Budgets	1%
14139120	UDC	AP&P - Various Facilities Mechanical Upgrades		3,689.00	Project Residual	7%
14211920	DWS	Admin Air Dampers		2,937.00	Inspection & Insurance Budgets	1%
14149310	DFCM	Heber Wells Air Dampers		2,651.00	Project Residual	1%
15337900	UDOT	Rampton Air Return Dampers		1,728.25	Inspection & Insurance Budgets	1%
15067550	DPS	Murray HVAC Contrtols		1,664.00	Design, Inspection & Insurance Budgets	5%
15242520	DNR	DWR - Sprngville Eying Room Renovation		1,008.00	Inspection & Insurance Budgets	1%
15122120	UDC	AP&P Orange Street Dorm Vanitien & Flooring		690.94	Inspection & Insurance Budgets	0%
17009710	SNOW	Lead Based Paint Removal		551.16	Insurance Budget	0%
15174900	UDOT	Scipio Shed Emergency Power		341.88	Insurance Budget	0%
				106.17	Design & Insurance Budgets	0%
<b><u>DECREASES TO PROJECT RESERVE FUND:</u></b>						
14342080	DCC	Rio Grande Doors And Hardware		(83,005.00)	To Award Construction Contract	29%
<b><u>ENDING BALANCE</u></b>			<b><u>3,285,855.85</u></b>	<b><u>5,455,007.60</u></b>	<b><u>968,448.86</u></b>	



Division of Construction and Management  
 4110 State Office Building Salt Lake City, UT 84144  
 Telephone (801) 538-3018 Fax (801) 538-3267

Dec-16

## 12 MONTH PROJECT RESERVE FUNDS ACTIVITY

DEPT	STATE FUNDS- DEVELOPMENT	STATE FUNDS- IMPROVEMENT	DOT FUNDS
<b><u>INCREASES TO PROJECT RESERVE FUND:</u></b>			
ABC Total	-	77,487.18	-
Agriculture Total	-	14,384.40	-
Archives Total	-	893.00	-
BATC Total	-	19,362.96	-
Corrections Total	-	135,131.18	-
Courts Total	420,508.58	114,003.69	-
CPB Total	-	14,697.00	-
DATC Total	-	12,988.08	-
DCC Total	-	31.00	-
DFCM Total	-	207,366.61	-
DHA Total	-	2,769.82	-
DHS Total	194,011.00	191,700.17	-
DIXIE Total	-	68,797.29	-
DNR Total	-	250,980.87	-
DPS Total	-	29,353.00	-
DWS Total	-	35,540.92	-
DXATC Total	-	14,329.70	-
Education Total	-	82,997.50	-
Fairpark Total	-	13,350.30	-
Health Total	-	3,818.94	-
OWATC Total	-	189,952.91	-
Parks Total	-	62,939.10	-
SLCC Total	-	138,766.50	-
SNOW Total	-	163,414.22	-
SUU Total	-	143,949.13	-
TAX Total	-	125,144.18	-
UDC Total	-	65,317.47	-
UDOT Total	-	96,209.57	-
UNG Total	15,638.06	-	-
UVU Total	-	55,076.83	-
WSU Total	1,028,251.29	159,891.63	-



## 12 MONTH PROJECT RESERVE FUNDS ACTIVITY

DEPT	STATE FUNDS- STATE FUNDS- DEVELOPMENT IMPROVEMENT DOT FUNDS		
	<u>DECREASES TO PROJECT RESERVE FUND:</u>		
Agriculture Total	-	(676.00)	-
BATC Total	-	(23,576.00)	-
Corrections Total	-	(5,789.13)	-
COURTS Total	-	(30,000.00)	-
CPB Total	-	(30,503.00)	-
DAS Total	-	(110.00)	-
DATC Total	-	(30,891.50)	-
DCC Total	-	(63,005.00)	-
DHS Total	(150,000.00)	(455,945.00)	-
DIXIE Total	-	(500.00)	-
DNR Total	-	(106,650.00)	-
DPS Total	-	(17,073.00)	(32.50)
DXATC Total	-	(132.50)	-
Health Total	-	(9,899.85)	-
MATC Total	-	(86,507.00)	-
SLCC Total	-	(4,584.11)	-
Snow Total	-	(15,457.00)	-
SUU Total	-	(125,000.00)	-
TAX Total	-	(36,488.00)	-
UBATC Total	-	(14,643.92)	-
UDOT Total	-	(4,336.00)	-
UNG Total	(131.50)	(64,823.38)	-
UVU Total	-	(210,701.00)	-
WSU Total	-	(97.50)	-
<b><u>OTHER ITEMS</u></b>			
OTHER	To DFCM Admin Per 2016 HB#2 Item #158	(1,225,000.00)	

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
<b>NEW CONSTRUCTION</b>								
USTAR	UU Neuroscience Research Center	100%	161,170,104	3,469,589	4,667,426	(1,197,837)	-	Closed
CUCF	192 Bed Pod Expansion	92%	31,613,752	1,453,400	1,720,950	(267,550)	109,828	Closeout
Courts	New Ogden Juvenile Building	100%	30,004,262	1,176,574	1,646,216	(469,642)	-	Closed
USH	Building Consolidation	100%	30,730,223	1,109,520			-	Closed
USU	Business Bldg Addition/Remodel	100%	45,533,752	456,048	558,483	(102,435)	41	Closeout
SWATC	Allied Health & Technology Bldg	100%	19,394,447	400,684	1,335,296	(934,612)	1,946	Closeout
U OF U	Electrical/High Temp Water Utilities Upgrades	92%	79,140,098	2,162,281	1,396,448	765,833	163,464	Construction
UVU	New Classroom Building	99%	46,797,762	2,182,997	2,506,548	(323,551)	16,939	Closeout
U OF U	Crocker Science Center	25%	45,499,817	1,364,873	-	1,364,873	1,028,111	Construction
WSU	Tracy Hall Science Bldg	87%	66,322,447	2,168,774	819,219	1,349,555	282,349	Closeout
DFCM	Unified Lab Module 2	89%	34,844,835	1,539,471	697,017	842,454	172,502	Construction
USU	BRC Academic Bldg	100%	14,483,986	277,495	254,456	23,039	48	Closeout
USU-EAST	Central Instructional Bldg	99%	22,337,973	742,090	932,728	(190,638)	5,090	On Hold
UOFU	Huntsman Cancer Phase IV	76%	95,204,142	623,522	243,102	380,421	150,312	Construction
DATC	Permanent Campus Building	13%	32,416,214	1,231,144	-	1,231,144	1,068,643	Construction
DHS	USDC Durable Housing Units	82%	10,384,801	285,851	92,283	193,568	52,389	Construction
DEAF & BLIND	New SLC Building	95%	14,441,727	576,126	555,359	20,767	26,985	Construction
SNOW	New Science Building	0%	24,045,088	777,673	-	777,673	777,673	Construction
USU	Fine Arts Complex Addition	59%	15,450,050	227,273	45,872	181,401	93,642	Construction
DHS	Weber Valley Youth Center	86%	1,069,181	712,411	-	712,411	101,295	Construction
SLCC	Westpointe CTE Building	6%	37,385,700	1,758,561	-	1,758,561	1,651,179	Construction
DPS	Box Elder Consolidation	0%	25,000	62,438	-	62,438	62,438	Design
UVU	Performing Arts Building	0%	42,287,017	1,097,932	-	1,097,932	1,097,932	Design
USU	Clinical Sevices Building	14%	22,027,806	272,378	-	272,378	233,163	Construction
Parks	Dead Horse Point Campground	0%	4,293,050	262,990	-	262,990	262,990	Design
OWATC	Business Depot Bay 2 Buildout	0%	5,502,949	377,671	-	377,671	377,671	Design
Fairpark	Rodeo Arena	3%	5,793,702	405,468	-	405,468	393,332	Construction
DAS	Archives - Vault Expansion	0%	3,206,705	192,723	-	192,723	192,723	Programming
USU	Bio Life Sciences Bldg	0%	34,548,935	1,331,555	-	1,331,555	1,331,555	Design
SUU	New Business Building	0%	13,131,004	281,060	-	281,060	281,060	Programming
DEQ	Tech Support Center	0%	4,985,781	267,642	-	267,642	267,642	Programming
<b>SUBTOTAL</b>		52%	994,072,310	29,248,214	17,471,402	10,667,292	10,202,943	

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
<b>REMODELING</b>								
CPB	Capitol Hill Signage Improvements	0%	123,005	11,685	-	11,685	11,685	Design
State Hospital	Slate Canyon Spring Development	36%	594,545	54,996	-	54,996	34,955	On Hold
USDC	Evergreen Bldg HVAC Replacement	49%	1,818,429	84,792	45,079	39,713	43,426	Construction
CPB	DUP Compressor/Water Cooled Condensor	100%	265,323	30,898	2,724	28,174	-	Closeout
SLCC	RRC Science Bldg Window Replacement	28%	1,085,311	89,609	-	89,609	64,741	Construction
DHS	USDC TLC Bldg HVAC Replacement	100%	364,514	32,644	21,724	10,920	-	Closeout
CPB	Capitol Hill Security Camera Upgrades	95%	938,429	34,508	75,585	(41,077)	1,675	Closeout
UDC	Draper - Olympus HVAC Upgrade	98%	915,098	64,391	38,884	25,507	1,056	Closeout
UDC	Draper - Wasatch & Oquirrh Control Room Interconn	100%	238,662	19,717	8,997	10,720	-	Closeout
UDC	Draper - Timp 1-5 Control Room Remodel	99%	196,915	20,000	-	20,000	102	Closeout
DHS	USDC Infrastructure	100%	4,662,315	266,358	71,318	195,040	-	Closeout
SLCC	SCC Proximity Locks	50%	1,255,355	106,539	-	106,539	53,437	Construction
SLCC	SCC Electrical Panel Upgrade	100%	349,510	33,563	600	32,963	-	Closed
CPB	Mormon Battalion Repairs	100%	1,641,947	76,970	86,138	(9,168)	-	Closeout
UVU	Wolverine Ctr Skin Replacement	91%	245,028	12,000	1,440	10,560	1,059	Closeout
Courts	Matheson Security System Replacement	98%	850,168	72,299	42,776	29,523	1,422	Closeout
UBATC	Exterior Door Replacement	100%	500,612	42,172	29,139	13,033	0	Closeout
OWATC	Bus Bldg Chiller/Boiler Soft Water Systems	100%	422,389	39,030	1,295	37,735	-	Closeout
WSU	Campus Master Plan	32%	500,000	-	-	-	-	Construction
WSU	Stewart Library Infrastructure	48%	16,285,921	76,457	-	76,457	39,423	Construction
Parks	Bear Lake Marina Dock Replacement	100%	1,696,472	70,380	-	70,380	-	Closeout
DFCM	Ogden Reg Fire Sprinkler Deficiencies/Pump	99%	93,864	10,475	4,984	5,491	148	Closeout
DFCM	Ogden Reg HVAC	100%	1,330,344	106,325	78,379	27,946	-	Construction
DHS	USH Chapel Reroof	100%	279,366	14,212	6,858	7,354	-	Closed
UDC	NUCCC Fire Alarm Upgrade	100%	50,450	4,880	-	4,880	-	Closeout
UDC	CCC's Mechanical Upgrades	100%	399,307	32,703	21,568	11,135	-	Closed
ABC	Brigham City Combined Projects	100%	1,272	1,330	-	1,330	-	Closed
DFCM	Heber Wells Outside Air Dampers	100%	204,662	17,522	16,922	600	-	Closed
UNG	West Jordan Armory Upgrade	94%	1,895,701	165,000	52,522	112,478	9,361	Construction
ABC	Roy Combined Projects	0%	39,776	1,630	-	1,630	1,630	Design
ABC	Ogden Combined Projects	100%	4,128	1,330	-	1,330	-	Closed
DWS	Admin Air Damper Replacement	100%	262,901	21,902	-	21,902	-	Closed
SUU	ADA Concrete Replacement	62%	179,624	-	-	-	-	Closeout
SUU	Fire Lane Approach Upgrades	94%	99,790	-	-	-	-	Construction
SUU	Auditorium Stage Lift	84%	123,556	-	5,556	(5,556)	-	Construction
Agriculture	SF Veterinary Bldg	100%	1,040,691	40,499	66,510	(26,011)	-	Closed
UDOT	Hooper Maintenance Station	100%	3,160,531	78,853	91,808	(12,955)	28	Closeout
SLCC	RRC VAV/AHU	100%	480,197	35,145	34,116	1,029	-	Closeout

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
SLCC	RRC Library Chiller	100%	195,449	19,468	6,297	13,171	-	Closeout
SLCC	SCC Main Bldg HVAC Controls	93%	385,355	37,912	14,294	23,618	2,618	Construction
DHS	USH Rampton Electronic Door Control	97%	157,391	20,000	-	20,000	660	Construction
UNG	W Jordan PV Project	100%	650,000	47,725	48,070	(345)	-	Construction
DCED	Rio Grande Bldg Security Upgrade	15%	45,146	4,289	-	4,289	3,643	Design
DCED	Rio Grande Doors & Hardware	0%	239,423	18,328	-	18,328	18,328	Construction
ABC	Store #14 Door Hardware Modification	0%	12,632	1,200	-	1,200	1,200	Design
Archives	Dry Sprinkler Modifications	0%	65,570	9,734	-	9,734	9,734	Construction
DFCM	Ogden Reg Parking Structure Lighting	100%	67,212	6,401	15,012	(8,611)	-	Closed
DFCM	Ogden Reg Ceiling Tile Replacement	100%	139,000	16,245	-	16,245	-	Closed
CPB	Reclad Dome Windows	0%	60,000	5,700	-	5,700	5,700	Design
CPB	Repaint Capiton Window Sills	0%	160,000	15,200	-	15,200	15,200	Design
DFCM	Governor's Mansion Misc Improvements	96%	224,191	89,728	2,776	86,952	4,003	Closeout
Wildlife	Flaming Gorge Bunkhouse	100%	418,656	26,202	73,485	(47,283)	-	Closeout
UVU	McKay Bldg Air Handlers & Zone Dampers	100%	743,823	50,063	-	50,063	-	Closeout
UVU	Gunther Bldg HVAC Uimprovements	100%	799,984	63,556	44,881	18,675	-	Closeout
WSU	Phase V Utility Infrastructure	100%	214,503	18,884	30,819	(11,935)	-	Closed
SLCC	RRC- Applied Tech Window & Door Replacement	0%	685,730	54,768	-	54,768	54,768	Construction
UVU	Pope Science Building Remodel	96%	1,421,404	50,442	-	50,442	2,192	Closeout
DNR	DWR - Hardware Ranch Water System	52%	366,113	25,123	9,361	15,762	11,998	Construction
Fairpark	Grand Bldg Restrooms Remodel	100%	220,983	24,185	10,343	13,842	-	Closeout
Wildlife	GSL Nature Center	0%	2,325,028	59,707	-	59,707	59,707	Design
Courts	Mattheson Elevator Modernization	0%	2,207,351	195,808	-	195,808	195,808	Design
DFCM	Provo Regional Elevator Modernization	0%	643,929	73,796	-	73,796	73,796	Design
DWR	Hatcheries Radon Testing & Mitigation	83%	102,376	55,134	-	55,134	9,438	Construction
UDOT	Various Shops Pit Repairs	100%	286,471	16,035	18,161	(2,126)	67	Closeout
WSU	Marriot Bldg Controls Upgrade	0%	374,971	26,869	18,333	8,536	26,869	Construction
TATC	Maintenance Garage	100%	315,939	17,865	11,686	6,179	-	Closeout
DATC	Motorsports Shop & Classroom Upgrade	100%	238,920	20,916	-	20,916	-	Closeout
DATC	ADA Restroom Upgrades	50%	639,291	77,978	3,507	74,471	39,055	Construction
Courts	Juvenile Court Remodel	96%	407,633	32,871	-	32,871	1,455	Construction
DPS	Murray UHP HVAC Controls	100%	90,874	8,327	-	8,327	-	Closed
DFCM	Rampton Irrigation Controllers Replacement	100%	134,199	11,840	4,288	7,552	0	Closeout
DFCM	Academy Square Misc Repairs	100%	13,814	3,553	-	3,553	-	Closeout
DWS	Ogden South Safety Upgrades	0%	16,075	1,527	-	1,527	1,527	Design
DFCM	Ogden Regional Carpet Replacement	94%	250,631	23,810	-	23,810	1,507	Closeout
DFCM	Ogden Redional DVR/Camera Upgrades	95%	79,923	7,593	-	7,593	401	Closeout
DWS	Richfield Mechanical Systems	0%	199,800	28,535	-	28,535	28,535	Construction
SNOW	South Admin Chiller Replacement	100%	296,199	27,583	-	27,583	-	Closeout
DETS	Richfield AC System Upgrade	100%	583,235	42,802	10,835	31,967	-	Closed

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
Dixie	Electrical Metering	0%	69,453	5,861	-	5,861	5,861	Construction
Dixie	Smith ComputerCenter	100%	659,785	38,046	30,998	7,048	-	Closeout
Dixie	Science Bldg Elevator	0%	23,290	1,954	-	1,954	1,954	Construction
Dixie	Campus Master Plan	0%	228,167	21,273	-	21,273	21,273	Construction
Dixie	GIS Campus Mapping	0%	207,722	17,583	-	17,583	17,583	Construction
Dixie	Smith Center/Burns Arena Asphalt Improvements	0%	315,195	24,424	26,058	(1,634)	24,424	Construction
DXATC	ERTC Fencing	100%	38,756	3,859	-	3,859	-	Closed
SNOW	Richfield North Boundary Fence	0%	139,718	13,578	-	13,578	13,578	Design
DPS	DLI/DMV Draper Landscaping	100%	125,979	10,693	5,609	5,084	-	Closeout
WSU	Wattis Bldg Controls	67%	2,861,356	104,658	15,481	89,177	34,716	Closeout
UDOT	Richmond Water Line	100%	351,335	23,504	130,903	(107,399)	-	Closeout
BATC	West Campus Infrastructure	96%	561,065	56,736	19,144	37,592	2,489	Closeout
BATC	Pharmacy Tech Lab Upgrade	100%	249,928	20,165	14,095	6,070	-	Closed
UNG	Logan Armory Water Heating/Piping	100%	156,938	14,852	3,892	10,960	-	Closeout
DNR	DWR-Fisheries Experiment Station HVAC	100%	68,016	6,781	-	6,781	-	Closeout
Agriculture	Ogden Grain Lab Basement Remodel	100%	156,566	15,597	9,869	5,728	-	Closeout
Corrections	Orange St AP&P Dorm Room Vanities/Flooring	100%	226,560	13,945	4,883	9,062	-	Closed
WSU	Browning Center Seating Replacement	77%	1,112,310	70,988	-	70,988	16,278	Closeout
Corrections	Fremont CCC HVAC Data Room	100%	119,269	12,253	3,518	8,735	(0)	Closed
MATC	Welding Renovation	100%	595,013	46,228	4,111	42,117	0	Closeout
OWATC	BDO Roof	100%	1,108,972	71,606	-	71,606	-	Closed
Corrections	Draper - South Point Evaporative Coolers	100%	50,751	4,527	-	4,527	-	Closed
DHS	JJS Decker Oake Fire Alarm/ Telephone	100%	61,500	12,534	-	12,534	-	Closeout
CPB	Capitol, Senate, House Bldgs Ice Guard System	0%	95,853	9,106	-	9,106	9,106	Construction
DHS	JJS Slate Canyon Sewer Improvements	3%	170,883	16,234	-	16,234	15,689	Construction
Dixie	ADA Concrete Replacement	16%	151,922	12,742	-	12,742	10,729	Construction
SUU	Shops Restroom Expansion	0%	547,500	28,734	3,746	24,988	28,734	Construction
SUU	Music Bldg Air Handler	0%	165,709	13,924	-	13,924	13,924	Construction
SUU	Classroom Bldg Chiller	8%	179,556	15,048	-	15,048	13,855	Construction
SUU	Med Voltage Upgrade Phase III	2%	174,956	14,658	-	14,658	14,296	Construction
SUU	Water Line Metering Installation	0%	164,154	28,735	-	28,735	28,735	Design
SUU	Fire Alarm Replacement - Various Bldgs	0%	73,180	6,645	-	6,645	6,645	Design
SUU	Classroom Bldg Air Handler	0%	59,985	4,886	-	4,886	4,886	On Hold
SUU	Library Bldg Automation	0%	82,979	6,840	-	6,840	6,840	Construction
SUU	Institutional Residence HVAC Controls	0%	32,393	2,541	-	2,541	2,541	Construction
SUU	Liberal Arts Center Windows	0%	209,797	17,736	-	17,736	17,736	Construction
SUU	Conference Ctr Lighting System	8%	87,628	7,182	-	7,182	6,616	Construction
SUU	Campus Wide Transformers Replacement	8%	174,856	14,755	-	14,755	13,602	Construction
SUU	1150 West Storm Water Improvements	100%	74	7,074	-	7,074	-	Closed
UDOT	Scipio Shed Emergency Power	100%	29,410	1,954	-	1,954	-	Closed

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
Wildlife	DWR-Mammoth Hatchery Electrical System	96%	118,640	11,722	-	11,722	438	Closeout
Wildlife	DWR-Mammoth Hatchery HVAC	100%	32,189	3,175	-	3,175	-	Closed
UVU	Student Activity Center Bleachers	14%	1,983,481	102,000	200,497	(98,497)	87,514	Construction
Parks	Scofield Madsen Bay Restroom Replacement	1%	322,368	26,632	-	26,632	26,465	Design
UVU	Business Bldg Stair Replacement	0%	101,830	8,352	-	8,352	8,352	Construction
UVU	Health Professions Bldg Air Handler	0%	181,630	25,588	2,781	22,807	25,588	Construction
UVU	Liberal Arts Bldg Vestibule	0%	46,105	3,907	-	3,907	3,907	Closeout
Parks	Goblin Valley Fencing	0%	107,765	10,237	-	10,237	10,237	Design
UVU	Campus Lighting Improvements	94%	435,159	48,123	-	48,123	2,970	Construction
Courts	St George Smoke Evac System	0%	81,566	7,749	-	7,749	7,749	Construction
Corrections	Draper Uinta/Oquirrh Smoke Evac System	72%	544,016	28,778	36,841	(8,063)	7,998	Construction
Corrections	CUCF Insulate Control Towers 1, 2, 3	0%	189,398	19,419	-	19,419	19,419	Construction
Parks	Deer Creek Maint Bldg Replacement	53%	433,382	17,764	-	17,764	8,392	Construction
UNG	Manti Armory Electrical Panels	88%	40,085	9,400	4,640	4,760	1,112	Construction
UNG	Orem Readiness Ctr VAV Replacement	0%	238,445	19,640	2,786	16,854	19,553	Construction
Parks	Steinaker Boat Ramp	50%	280,000	16,292	-	16,292	8,139	Construction
UBATC	Fire Alarm System, HVAC Controls	70%	562,265	49,426	14,275	35,152	14,680	Construction
UDOT	Station 2430 Overhead Door/ Service Pit	28%	63,154	6,000	-	6,000	4,344	Construction
UDOT	Station 3435 Trench Drain	0%	23,300	1,887	-	1,887	1,887	Construction
DWS	Vernal Rooftop Units Replacement	100%	171,974	17,626	8,816	8,810	-	Construction
ung	CW Bldg 9000 Boiler Replacement	3%	610,465	65,584	-	65,584	63,705	Construction
UNG	Spanish Fork Readiness Ctr Entrance	0%	361,334	41,674	4,055	37,619	41,674	Construction
Courts	Orem Rooftop Units Replacement	100%	56,262	6,154	-	6,154	-	Closeout
Courts	Mattheson Holding Cells Plumbing	0%	623,816	58,440	8,653	49,787	58,440	Construction
UDOT	Rampton IT Rooms A/C	18%	186,098	17,680	-	17,680	14,420	Construction
SLCC	RRC Applied Tech Bldg Chilled Water Line	45%	165,432	15,716	-	15,716	8,616	Construction
SNOW	Student Center Recommissioning	100%	371,130	30,399	4,245	26,154	-	Closeout
SNOW	Greenwood Hall Piping Replacement	100%	54,677	45,893	(6,035)	51,928	-	Construction
SNOW	Activity Ctr Restrooms/ Locker rooms	16%	445,573	45,893	20,228	25,665	38,582	Construction
TAX	Chiller/Cooling Tower Replacement	100%	621,998	54,435	12,508	41,927	-	Closeout
DHS	USDC Quailrun Lodge HVAC	8%	731,452	65,831	-	65,831	60,784	Construction
DWS	Call Ctr Rooftop Unit	86%	248,806	22,482	19,007	3,475	3,172	Construction
Health	Unified Lab Biosafety Cabinets	30%	342,964	34,478	5,816	28,662	24,030	Construction
Health	Unified Lab Speciman Preprocessing Redesign	0%	1,200,000	102,000	-	102,000	102,000	Construction
UDOT	Station 2425 Plumbing Replacement	0%	276,460	9,769	-	9,769	9,769	Construction
TAX	Door Hardware/ADA Opener	100%	188,607	27,679	4,075	23,604	-	Closed
Parks	Rockport Entrance Station	4%	361,097	33,029	2,996	30,033	31,581	Construction
Education	Lighting Panel	42%	228,732	18,795	-	18,795	10,932	Construction
Health	Cannon Lighting Retrofit	25%	228,429	19,063	-	19,063	14,282	Construction
Health	Cannon Ductless Splits Air Units	100%	108,815	16,243	-	16,243	-	Closeout

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DNR	Bldg B HVAC Controls	0%	145,317	13,804	-	13,804	13,804	Design
DNR	HAZMAT Wall & Door Upgrades	100%	79,050	25,595	-	25,595	-	Closed
DWS	North & South Main Entrance	100%	94,567	10,969	4,429	6,540	-	Closed
DNR	Cannon Bldg Fan Wall	100%	125,000	6,696	5,555	1,141	-	Closeout
Wildlife	Glenwood Hatchery HVAC	0%	174,000	15,190	-	15,190	15,190	Construction
Wildlife	Springville Hatchery Eyeing Room	100%	483,640	26,325	34,368	(8,043)	(0)	Closed
DHS	USH Admin Bldg Fire Alarm Replacement	0%	210,900	8,337	-	8,337	8,337	Construction
Fairpark	Zion Bldg Roof Replacement	0%	232,783	22,114	-	22,114	22,114	Construction
CPB	Capitol Rotunda Glass Replacement	0%	203,556	25,117	-	25,117	25,117	Construction
CPB	Travel Council Bldg Exterior Waterproofing	0%	354,200	32,763	-	32,763	32,763	Design
Fairpark	Various Bldgs Electrical Panel Replacement	100%	152,449	14,058	-	14,058	-	Closeout
Fairpark	Market & Sheep Barn Windows & Doors	100%	308,295	24,870	6,075	18,795	6	Closeout
DHS	JJS Wasatch Security System Replacement	86%	591,507	34,483	-	34,483	4,711	Closeout
DFCM	Governor's Mansion Perimeter Fence	100%	342,162	21,041	25,246	(4,205)	-	Closeout
CPB	SOB Expansion Of Data Comm Rooms	0%	30,299	2,878	-	2,878	2,878	Pending
CPB	House & Senate Bldgs Controls Upgrades	0%	163,854	15,566	-	15,566	15,566	Pending
CPB	Capitol Bldg Controls Upgrade	0%	96,390	9,157	-	9,157	9,157	Pending
DHS	JJS Slate Canyon Fire Alarm	100%	73,911	14,516	4,087	10,429	-	Closeout
ABC	Store 42 Erosion Control/Landscape	0%	53,009	5,035	6,650	(1,615)	5,035	Pending
Dixie	Campus Wide Metering	0%	229,940	19,545	-	19,545	19,545	Construction
ABC	Store 17 Dock Leveler	100%	19,240	3,217	-	3,217	-	Closeout
UDOT	Rampton Mixed Air & Return Dampers	100%	33,363	2,665	4,840	(2,175)	-	Closed
DFCM	Heber Wells Power Clean	100%	35,612	6,727	-	6,727	-	Closeout
DFCM	Provo Reg Lighting Controls	0%	100,000	9,500	-	9,500	9,500	Design
DWS	Vernal Emergency Lighting Back Up System	0%	18,059	1,715	-	1,715	1,715	Design
WSU	Ground Source Geothermal Field	97%	2,779,293	113,065	46,764	66,301	2,884	Construction
UBATC	Emergency HVAC Controls	31%	595,273	53,575	-	53,575	37,032	Construction
WSU	Utility Tunnel Repairs Phase VI	100%	265,507	19,347	-	19,347	-	Closeout
Health	Cannon Cooling Tower & Pump	87%	184,980	21,423	-	21,423	2,717	Closeout
DPS	Murray UHP Chiller & Pump	87%	155,408	18,715	-	18,715	2,432	Closeout
SNOW	Richfield Exterior Fenestration Windows	0%	222,275	17,100	43,155	(26,055)	17,100	Construction
SNOW	Ephriam Campus Lead Based Paint Removal	100%	408,441	31,509	32,783	(1,274)	-	Closed
UVU	Boilers Replacement	0%	683,586	52,470	8,993	43,477	52,470	Construction
UVU	Hall Of Flags/Admin Fan Coil Units	0%	490,032	31,080	-	31,080	31,080	Construction
Fairpark	Multiple Bldgs Weather Stripping/Door Refurbishme	0%	95,000	9,025	-	9,025	9,025	Design
Health	Cannon Fire Alarm System	0%	225,000	21,375	-	21,375	21,375	Design
MATC	Additional Parking	76%	676,622	63,000	-	63,000	15,096	Construction
SLCC	RRC-Tech Bldg Restroom Remodel	14%	759,673	67,812	5,770	62,042	58,063	Construction
DWS	Insurance Fraud Division IT Remodel	77%	556,560	21,892	-	21,892	4,987	Construction
DHS	USDC-Infrastructure Phase III	87%	1,704,598	168,748	93,146	75,602	22,774	Construction

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Educarion	Taylorville Deaf Ctr Chiller/Cooling Tower	0%	130,275	26,566	-	26,566	26,566	Construction
Educarion	Libbie Edwards Rooftop Units Upgrade	0%	383,191	42,790	-	42,790	42,790	Construction
SNOW	Steam/Condensate Lines Upgrade	0%	478,170	45,303	9,495	35,808	45,303	Construction
SNOW	Physical Plant New Ventilation/AC system	0%	116,725	11,088	-	11,088	11,088	Design
DFCM	Heber Wells Bathroom Remodel 1,3,5,6	0%	456,011	66,635	9,416	57,219	66,635	Construction
Dixie	Replace Transformers	0%	55,449	4,435	-	4,435	4,435	Construction
DFCM	Retrofit Fuel Tanks	0%	2,312,060	171,063	-	171,063	171,063	Construction
Corrections	Fortitude Intake Remodel	0%	142,700	13,556	-	13,556	13,556	Design
BATC	Class Project Storage Facility Phase II	0%	193,615	16,214	-	16,214	16,214	Construction
BATC	Dynamometer Room Window Casing	0%	466,129	21,249	-	21,249	21,249	Construction
WSU	Phase V Medium Voltage Critical Need	0%	184,577	15,423	-	15,423	15,423	Construction
DCC	Rio Grande Marble Floors/Interior Wood	0%	53,206	5,054	-	5,054	5,054	Design
Courts	Ogden Elevator Cooling Room System	0%	380,206	35,170	-	35,170	35,170	Design
Courts	Ogden Exterior Ice Melt System	0%	172,148	22,971	-	22,971	22,971	Construction
ABC	Store #30 Expansion	0%	408,602	37,795	-	37,795	37,795	Design
DATC	Welding Shop Make Up Air	0%	395,380	34,101	-	34,101	34,101	Design
Courts	Brigham City DVR/Camera Upgrade	39%	180,587	17,156	-	17,156	10,466	Construction
Courts	Brigham City Boiler Replacement	0%	70,420	6,690	-	6,690	6,690	Design
DFCM	Ogden Reg East Parking Structure Concrete	0%	74,534	7,081	-	7,081	7,081	Design
Courts	Layton Boiler Replacement	0%	68,826	6,539	-	6,539	6,539	Design
Courts	Layton Public Area Remodel	0%	57,732	5,484	-	5,484	5,484	Design
Corrections	NUCCC DVR/Camera Upgrade	85%	212,190	20,158	-	20,158	3,070	Closeout
UDOT	Water Runoff Retention	13%	445,798	46,250	-	46,250	40,464	Construction
Tax	Elevator Hydraulic Piping	0%	65,000	6,175	-	6,175	6,175	Design
SNOW	Hi Tech park Lot & act Ctr Main Gym lighting	0%	98,000	9,310	-	9,310	9,310	Design
DWS	Elevator Upgrade	0%	100,000	9,500	-	9,500	9,500	Design
UVU	Elevator Hoist, Ram, & Oil	0%	117,605	10,070	-	10,070	10,070	Construction
Corrections	NUCCC HVAC Controls	54%	27,022	2,573	-	2,573	1,185	Closeout
Corrections	Fremont AP&P Renovations	0%	246,800	20,476	-	20,476	20,476	Construction
Corrections	Various AP&P Security Project	8%	83,062	5,539	-	5,539	5,097	Construction
DCC	Rio Grand Parking Security	0%	41,750	3,872	-	3,872	3,872	Construction
DCC	Rio Grande Exterior Windows	0%	260,766	25,833	-	25,833	25,833	Design
Archives	Freeport C-6 Generator	0%	69,246	6,578	-	6,578	6,578	Design
ABC	Admin Bldg Data Room A/C	0%	32,264	3,610	-	3,610	3,610	Construction
ABC	Admin Bldg Stove Hood Installation	0%	23,782	2,114	-	2,114	2,114	Construction
ABC	Admin Restroom Replacement	0%	74,865	7,112	-	7,112	7,112	Design
Corrections	AP&P Various Centers Mold Mitigation	0%	95,930	11,586	-	11,586	11,586	Design
DNR	DWR Central Region Office Replacement	0%	2,291,620	88,515	-	88,515	88,515	Design
UVU	Computer Science Bldg Spandrel Replacement	0%	141,000	13,395	-	13,395	13,395	On Hold
DNR	Parks - Green River Campground Restrooms	0%	245,000	23,275	-	23,275	23,275	Pending

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DNR	Parks - Goblin Valley Overlook Restrooms	0%	370,000	34,225	-	34,225	34,225	Design
UVU	Campus Sidewalk Pavers Upgrade	0%	80,000	7,600	-	7,600	7,600	Design
UVU	Central Plant Main Electrical Gear	0%	402,485	60,390	-	60,390	60,390	Construction
UDOT	Admin Comple HVAC Replacement	0%	327,000	30,247	-	30,247	30,247	Design
UVU	Lower Central Plant Chiller	0%	430,000	39,775	-	39,775	39,775	Design
UVU	Campus Storm Water Improvements	0%	139,000	23,085	-	23,085	23,085	Design
UVU	Gunther Trades Bldg Electrical Transformers	0%	98,320	11,305	-	11,305	11,305	Construction
UVU	Pope Science Exterior Stair Replacement	0%	87,000	8,265	-	8,265	8,265	Design
Corrections	CUCF - Irrigation Pumps Replacement	0%	46,784	3,913	-	3,913	3,913	Design
SLCC	LHM - Fire Alarm Upgrade	0%	213,832	17,625	-	17,625	17,625	Design
SLCC	RRC - Emergency Generator Replacement	0%	127,550	18,759	-	18,759	18,759	Construction
UVU	Woodbury Business Bldg Skylight Modifications	0%	78,704	7,477	-	7,477	7,477	Design
DFCM	MASOB Skylight Replacement	0%	240,000	22,800	-	22,800	22,800	Design
UVU	Computer Science VAV & Control Valve	0%	166,000	15,770	-	15,770	15,770	Design
SUU	Electronic Access Control	55%	156,380	13,271	-	13,271	6,010	Construction
Deaf	Ogden School Fire Panel Upgrade	0%	373,112	34,513	-	34,513	34,513	Design
BATC	Brigham City Improvement/Remodel/ADA	0%	444,381	41,105	-	41,105	41,105	Design
UDOT	Reg 1 HVAC Upgrades	0%	373,112	34,513	-	34,513	34,513	Design
BATC	Main & West Campus Security System	0%	147,642	12,229	-	12,229	12,229	Construction
DFCM	Governor's Mansion Mechanical Upgrade	0%	149,045	14,160	-	14,160	14,160	Design
DFCM	Governor's Mansion Exterior Window & Granite	0%	100,000	9,500	-	9,500	9,500	Design
DFCM	Governor's Mansion East & West Gate Lighting	0%	45,000	4,275	-	4,275	4,275	Design
DNR	Electrical Panel/Transformer Replacement	0%	29,332	2,787	-	2,787	2,787	Design
DNR	Security Camera Upgrade	0%	110,263	10,476	-	10,476	10,476	Design
Fairpark	Multiple Bldgs A/C & Exhaust Replacements	0%	140,000	13,300	-	13,300	13,300	Construction
Fairpark	Grand Bldg Interior Renovation	0%	519,510	46,756	-	46,756	46,756	Design
CPB	West Bldg Leg Research Remodel	0%	38,948	3,700	-	3,700	3,700	Design
CPB	DUP Restroom Remodel	0%	33,003	3,135	-	3,135	3,135	Construction
CPB	SOB Wasteline/Server Closet Cooling	0%	798,121	48,882	-	48,882	48,882	Design
CPB	Council Hall Basement Restroom Remodel	0%	45,000	4,275	-	4,275	4,275	Design
Corrections	Draper - Timp North 2&4 Control Rooms	0%	170,562	19,927	-	19,927	19,927	Construction
DSU	Math/Science Center Improvements	0%	299,755	24,975	-	24,975	24,975	Construction
DHS	JJS - SLV Detention Roof, Rooftop Units	0%	1,230,435	104,587	-	104,587	104,587	Design
OWATC	Campus Wide Door Access System	0%	288,547	26,691	-	26,691	26,691	Design
UDOT	Richmond Floor Drain System	0%	78,704	7,477	-	7,477	7,477	Construction
UDOT	Huntsville New Septic System	0%	72,858	7,477	-	7,477	7,477	Construction
DNR	Parks - Bear Lake Dock Replacement	0%	1,272,059	106,853	-	106,853	106,853	Design
DWS	Clearfield 2nd Floor Carpet Replacement	0%	45,147	4,289	-	4,289	4,289	Construction
ABC	Store 28 Dock Awning & Enclosure	0%	15,267	3,131	-	3,131	3,131	Construction
DHS	Vernal Emergency Lighting Backup System	0%	49,675	4,719	-	4,719	4,719	Design

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DWS	Vernal Emergency Lighting Backup System	0%	38,208	3,630	-	3,630	3,630	Design
UNG	HQ Electrical Service Distribution Replacement	0%	1,300,000	109,200	-	109,200	109,200	Design
UNG	AF Armory AC units/Controls/Condensers	0%	315,142	29,151	-	29,151	29,151	Design
UNG	Draper Fire Alarm Replacement	0%	286,238	26,477	-	26,477	26,477	Design
UNG	Camp Williams Building Control System	0%	55,324	5,256	-	5,256	5,256	Design
DVA	Nursing Homes Delayed Egress	0%	315,000	29,137	-	29,137	29,137	Construction
DVA	Landscape Parcel St George	0%	160,000	15,200	-	15,200	15,200	Design
Fairpark	Multiple Bldgs Exterior Light Replacement	0%	48,737	4,630	-	4,630	4,630	Pending
DPS	Fremont Cooling Tower	0%	64,236	6,103	736	5,367	6,103	Construction
DFCM	State Library HVAC Rooftop/Controls	0%	1,086,902	92,387	-	92,387	92,387	Design
Agriculture	HVAC Upgrade	0%	278,000	25,715	-	25,715	25,715	On Hold
Tax	Parking Lot Lighting Upgrade	0%	207,117	19,676	-	19,676	19,676	Design
DSU	Campus Fire Lane & Sidewalk Repairs	0%	82,730	7,083	-	7,083	7,083	Construction
DSU	Exterior Lighting	0%	105,824	8,941	-	8,941	8,941	Construction
DSU	Various Bldgs Fire Alarm Upgrade	0%	207,141	17,401	-	17,401	17,401	Design
DSU	Hansen Stadium Track Replacement	0%	421,000	38,942	-	38,942	38,942	Design
DSU	McDonald Center Mechanical System Upgrade	0%	368,980	30,207	-	30,207	30,207	Construction
DSU	Cox, Burns Sewage Ejectors	0%	22,989	1,959	-	1,959	1,959	Design
DSU	South Admin Bldg Refurbish	0%	92,434	7,372	-	7,372	7,372	Design
DSU	Performing Arts Exterior Damage Repairs	0%	234,659	19,820	-	19,820	19,820	Design
DSU	Burns, Cox Recommissioning	0%	36,834	3,085	-	3,085	3,085	Design
DXATC	North East Sidewalk/Gutter	0%	124,792	11,855	-	11,855	11,855	On Hold
DXATC	South Perimeter Fencing	0%	34,160	3,950	-	3,950	3,950	Construction
SUU	Campus ADA Concrete Replacement	0%	165,425	14,202	-	14,202	14,202	Design
SUU	Campus Storm Drain Study	0%	114,575	3,085	-	3,085	3,085	Design
SUU	Multiple Bldgs Fire Alarm Panel Upgrade	0%	142,903	11,788	-	11,788	11,788	Design
SUU	Boiler #3 Replacement	0%	1,476,760	124,048	-	124,048	124,048	Design
SUU	Music Bldg Chiller Replacement	0%	106,003	10,070	-	10,070	10,070	Design
SWATC	Business Bldg Parking Lot Drainage/Sealing	100%	14,854	2,140	-	2,140	-	Closeout
SWATC	Tech Bldg Walkway Replacement	0%	45,050	4,279	-	4,279	4,279	Design
UDOT	Beaver Replace Windows/Remodel Office	0%	152,359	14,474	-	14,474	14,474	Design
Courts	Cedar City Block Fence	0%	20,627	1,959	-	1,959	1,959	Design
Courts	Cedar City Various Upgrades	0%	371,577	12,900	-	12,900	12,900	Design
Courts	St George Cooling Tower Upgrade	0%	63,426	6,026	-	6,026	6,026	Design
DFCM	Richfield Regional Exterior Lighting	0%	15,811	1,928	-	1,928	1,928	Construction
DFCM	Richfield Regionl Trench On North Side Of Bldg	100%	16,366	2,573	-	2,573	-	Closeout
Education	Bldg Boiler Replacement	6%	214,218	20,368	-	20,368	19,228	Construction
DNR	Parks - Otter Creek Entrance St/Asphalt Repairs	0%	394,428	19,355	-	19,355	19,355	Design
Courts	Mattheson Power Transfer Switch	0%	15,200	1,444	-	1,444	1,444	Pending
ABC	Club Store Window & Door Repairs	0%	10,500	997	-	997	997	Pending

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DNR	Vernal Exterior Doors	0%	30,923	2,938	-	2,938	2,938	Pending
DCC	Rio Grande Landscape Upgrade	0%	71,500	6,792	-	6,792	6,792	Pending
Courts	Tooele Hot Water Tank	100%	9,500	1,388	-	1,388	-	Closed
Agriculture	Irrigation/Landscape Renovation	0%	126,000	11,970	-	11,970	11,970	Pending
DNR	Irrigation/Landscape Renovation	0%	89,250	8,479	-	8,479	8,479	Pending
DPS	Orem Irrigation/Landscape	0%	32,000	3,040	-	3,040	3,040	Pending
DWS	HVAC Replacement	0%	487,370	45,082	-	45,082	45,082	Pending
DFCM	Rampton Fan Wall, FVD's	0%	647,000	58,230	-	58,230	58,230	Design
DNR	Lighting Control Upgrade	100%	1	16,910	-	16,910	-	Closed
Agriculture	New Building Planning	0%	310,000	-	60,000	(60,000)	-	Programming
ABC	Murray Rooftop Units Replacement	100%	22,933	2,892	-	2,892	-	Closed
UDOT	Testing Facility Water Heaters/Pumps	0%	11,250	1,069	-	1,069	1,069	Design
ABC	Sandy Interior LED lighting Upgrade	0%	26,384	2,506	-	2,506	2,506	Design
ABC	Holladay Handrail Upgrade	0%	37,344	3,548	-	3,548	3,548	Design
DPS	BCI Exterior Lighting Upgrade	0%	45,000	4,275	-	4,275	4,275	Design
UDOT	Testing Facility Painting	0%	43,330	7,972	-	7,972	7,972	Construction
DCC	Fine Arts Landscaping/Irrigation	0%	88,000	8,360	-	8,360	8,360	Pending
DPS	BCI Landscaping/Irrigation	0%	72,170	6,856	-	6,856	6,856	Pending
UDOT	Rampton Restrooms Remodel	0%	993,923	86,968	-	86,968	86,968	Design
OWATC	Phase II Restroom Upgrades	0%	456,470	42,223	-	42,223	42,223	Design
Courts	West Jordan Fire Panel	0%	200,000	19,000	-	19,000	19,000	Design
Corrections	CUCF - DTV System Conversion	0%	121,287	11,522	-	11,522	11,522	Design
Corrections	CUCF - Medical Access Control	0%	60,398	5,738	-	5,738	5,738	Pending
Corrections	CUCF - Special Mgmt Unit Shower Renovation	0%	37,445	3,558	-	3,558	3,558	Design
DFCM	St Library VCT Tile Replacement	0%	40,185	3,818	-	3,818	3,818	Design
Corrections	Draper - A-Block/Star 1-4 HVAC	0%	167,200	15,884	-	15,884	15,884	Design
Corrections	Draper - A-West Yard Concrete	0%	75,497	7,173	-	7,173	7,173	Design
Corrections	Draper - Timp 5 Air Handler	0%	280,203	26,620	-	26,620	26,620	Design
Corrections	CUCF - Henry Compound AHU	0%	258,406	23,903	-	23,903	23,903	Design
Courts	Mattheson Access Control/Front End Security	0%	699,500	62,955	-	62,955	62,955	Design
Courts	Mattheson Fire Dry Pipe Main Replacement	0%	250,000	23,750	-	23,750	23,750	Design
Courts	Mattheson Freeze Stats & CO Sensor	0%	14,487	1,759	-	1,759	1,759	Construction
Courts	Mattheson Public Restrooms Valves/Fixtures	0%	581,700	52,353	-	52,353	52,353	Design
Corrections	CUCF Henry Compound Intercom System	0%	144,818	13,758	-	13,758	13,758	Design
UDOT	Rampton Security Camera System Upgrade	0%	186,971	17,762	-	17,762	17,762	Design
Corrections	CUCF - HAZMAT Bldg Door & Dock	100%	19	1,777	-	1,777	-	Closed
CPB	Capitol Hill/Dome Interior Lighting upgrade	0%	67,823	6,443	-	6,443	6,443	Pending
MATC	Welding Compound Canopy	0%	64,244	6,103	-	6,103	6,103	Design
CPB	Capitol Hill Parking Lot LED Lights	0%	165,000	15,675	-	15,675	15,675	Pending
OWATC	Campuswide Metering	0%	135,927	12,438	-	12,438	12,438	Pending

# CONTINGENCY FUND ANALYSIS

Dec-16

AGENCY	DESCRIPTION	% COMPLETE	CONSTRUCTION BUDGET	AUTHORIZED CONTINGENCY AMOUNT	DRAWS FROM CONTINGENCY	AUTHORIZED MINUS DRAWS	PROJECTED CONTINGENCY NEEDS	PROJECTS STATUS
DSU	Campuswide Metering	0%	135,926	12,438	-	12,438	12,438	Pending
UNG	Campuswide Metering Phase II	0%	91,344	8,656	-	8,656	8,656	Design
Courts	Matheson HVAC Automation	0%	34,100	3,240	-	3,240	3,240	Pending
Courts	Tooele HVAC Controls Upgrade	0%	34,900	3,316	-	3,316	3,316	Pending
Health	Unified Lab Exhaust Return Fan Wall	0%	325,631	30,121	-	30,121	30,121	Design
DOC	CUCF - Infrastructure Metering	0%	616,660	55,499	-	55,499	55,499	Pending
<b>SUBTOTAL</b>		33%	139,387,384	9,548,041	2,147,067	7,400,974	5,672,288	
<b>PROJECTED CONTINGENCY FUND NEEDS</b>							15,875,231	
<b>CONTINGENCY RESERVE FUND BALANCE</b>							14,769,427	
<b>PROJECTED EXCESS IN CONTINGENCY RESERVE FUND</b>							(1,105,805)	



# State of Utah

Division of Facilities and Construction Management

## Statewide CP Planning Fund

No Parameters Required

Agency	Project	Project Description	Amount
Agriculture	<u>15354010</u>	Ut Dept Of Agriculture And Food Willam Spry Buildi	\$25,000.00
Dixie Atc	<u>13375290</u>	Dixie Atc New Permanent Campus Building	\$0.00
Mountainland Atc	<u>15320260</u>	Moutainland Atc Thanksgiving Point Campus Technolo	\$110,057.00
Southwest Atc	<u>11342270</u>	Southwest Atc Allied Health And Technology Bldg	\$0.00
		(4661 and 4662) 4	<b>Fund Allocations:</b>
		Fund Project: <u>11282300</u>	<b>Planning Reserve:</b>
		Statewide Planning Fund	<b>Available Balance:</b>
			\$135,057.00
			\$901,000.00
			\$765,943.00



# State of Utah

Division of Facilities and Construction Management

## Statewide Emergency Fund

Fund Type = IMPROV EMERGENCY; From Date = 09/01/2016

Agency	Project	Project Description	Budget	Encumbrance		
				Prior	Current	Total
Dfcm - Managed Buildings	<u>14321300</u>	Moab Regional Center - Solar Pv Project	\$305,820.00	\$551,797.52	\$0.00	\$551,797.52
Ogden/weber Atc	<u>15109240</u>	Ogden/weber Atc Health Technology Settling Investigation	\$96,473.08	\$47,347.76	\$0.00	\$47,347.76
Uintah Basin Atc	<u>15370250</u>	Uintah Basin Atc Vernal And Roosevelt Campuses Emergency Hvac Controls Replacement	\$666,425.00	\$0.00	\$184,404.93	\$184,404.93
National Guard	<u>17301470</u>	Blanding National Guard Armory Make Up Air Unit Emergency Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Davis Atc	<u>17304220</u>	Davis Atc Barlow Building Retaining Wall Repairs	\$0.00	\$0.00	\$0.00	\$0.00
Driver License Division	<u>17331550</u>	Fairpark Driver's License Office Ada Upgrades - Emergency Funds	\$37,010.00	\$0.00	\$0.00	\$0.00
<b>Average = \$184,288.01</b>		<b>6 Projects</b>	<b>\$1,105,728.08</b>	<b>\$599,145.28</b>	<b>\$184,404.93</b>	<b>\$783,550.21</b>
<b>Statewide Emergency Fund</b>			<b>Unencumbered Balance for Fund - <u>12200300</u></b>		<b>\$1,355,022.84</b>	



# State of Utah

Division of Facilities and Construction Management

## Statewide Hazardous Materials Projects

Fund Type = IMPROV HAZARDOUS; From Date = 09/01/2016

Agency	Project	Project Description	Budget	Encumbrance		
				Prior	Current	Total
Dfcm - Statewide Funds	17028300	Fy'17 Hazardous Materials Survey Fund	\$305,480.59	\$16,406.54	\$0.00	\$16,406.54
<b>Average = \$305,480.59</b>		<b>1 Projects</b>	<b>\$305,480.59</b>	<b>\$16,406.54</b>	<b>\$0.00</b>	<b>\$16,406.54</b>
<b>Statewide Hazardous Materials Projects</b>			<b>Unencumbered Balance for Fund - 17029300</b>			<b>\$413,990.19</b>



# State of Utah

Division of Facilities and Construction Management

## Statewide Land Options and Acquisition Fund

Fund Type = IMPROV LND OPTION; From Date = 09/01/2016

Agency	Project	Project Description	Budget	Encumbrance		Total
				Prior	Current	
Average =		Projects				
Statewide Land Options And Acquisition Fund			Unencumbered Balance for Fund - 12240300			\$1,164,589.54



# State of Utah

Division of Facilities and Construction Management

## Statewide Roofing Projects

Fund Type = IMPROV ROOFING; From Date = 09/01/2016

←----- Encumbrance -----→

Agency	Project	Project Description	Budget	Prior	Current	Total
Dfcm - Statewide Funds	<u>12122300</u>	Fy'13 - Fy'17 Roofing Preventative Maintenance Account	\$820,095.92	\$448,099.31	\$45,688.34	\$493,787.65
Developmental Center	<u>14376410</u>	Usdc Admin, Comp Therapy, Medical Services And Evergreen Buildings Reroof - Fund Design From Unallocated Roofing At This Time	\$1,584,831.29	\$3,149,290.41	\$12,219.70	\$3,161,510.11
Davis Atc	<u>15141220</u>	Datc Freeport West Bay#2 Reroof & Seismic Upgrade	\$529,012.93	\$495,176.50	\$538,640.86	\$1,033,817.36
Utah Highway Patrol	<u>15149550</u>	Murray Highway Patrol Data Center Roof Replacement	\$80,575.00	\$5,663.00	\$139,228.00	\$144,891.00
Dnr - Parks & Recreation	<u>15150510</u>	Parks & Rec Edge Of The Cedars Partial Reroof	\$193,802.00	\$344,744.50	\$29,266.00	\$374,010.50
National Guard	<u>15151470</u>	Manti Armory Reroof	\$318,567.00	\$275,294.00	\$282,877.62	\$558,171.62
Fairpark	<u>15152370</u>	Fairpark Grand Building Asphalt Shingle Roof Replacement And Painting	\$306,851.00	\$252,818.00	\$0.00	\$252,818.00
Board Of Education	<u>15153200</u>	State Library For Blind Reroof	\$1,428,700.00	\$2,212,986.46	\$450,611.21	\$2,663,597.67
University Of Utah	<u>15244750</u>	Univ Of Utah Research Admin Bldg Reroof	\$185,863.11	\$195,300.00	\$4,099.11	\$199,399.11
Fairpark	<u>15245370</u>	Fairpark Zions Bldg Asphalt Shingle Roof Replacement	\$124,288.00	\$117,040.00	\$820.00	\$117,860.00
Southern Utah University	<u>16007730</u>	Suu Sharwan Smith Center Partial Reroof & Skylight Modifications	\$735,103.74	\$730,311.34	\$703,313.24	\$1,433,624.58
Dfcm - Statewide Funds	<u>16008300</u>	Fy'16 Roofing Preventative Maintenance Account	\$500,000.00	\$0.00	\$14,260.92	\$14,260.92
Dfcm - Statewide Funds	<u>16009300</u>	Fy'16 Roofing Seismic Program	\$488,496.08	\$0.00	\$0.00	\$0.00
Weber State University	<u>17002810</u>	Wsu Browning Center Reroof & Mechanical Upgrade Ph. Ii	\$682,000.00	\$585,359.00	\$28,139.70	\$613,498.70
Southern Utah University	<u>17006730</u>	Suu P.e. Bldg. Flat Roof Replacement	\$476,000.00	\$400,045.00	\$426,532.54	\$826,577.54
Dnr - Parks & Recreation	<u>17068510</u>	Green River Golf Course Clubhouse Reroof	\$39,588.00	\$0.00	\$27.00	\$27.00
Dnr - Wildlife Resources	<u>17078520</u>	Dwr Browns Park Field State House Reroof	\$32,520.00	\$0.00	\$66,507.00	\$66,507.00
University Of Utah	<u>17080750</u>	Uu Film & Media Arts Reroof	\$386,552.00	\$25,868.00	\$531,688.52	\$557,556.52
Dept Of Transportation	<u>17081900</u>	Udot Region #2 Carpenter/Landscape Building Reroof	\$27,543.00	\$0.00	\$19.00	\$19.00
Dept Of Transportation	<u>17082900</u>	Udot Lunt Park Rest Stop Reroof	\$78,475.00	\$0.00	\$59.00	\$59.00
Southwest Atc	<u>17083270</u>	Swatc - Building Reroof And Replacement Of Rooftop Heating & Cooling Unts	\$452,572.00	\$31,205.00	\$25,781.00	\$56,986.00
Salt Lake Comm College	<u>17084680</u>	Slcc Jordan Campus Htc Flat Roof Replacement	\$301,928.00	\$20,421.00	\$356,085.75	\$376,506.75
Dnr - Parks & Recreation	<u>17085510</u>	Parks & Rec Red Fleet State Park Maintenance Shop Reroof	\$21,837.00	\$0.00	\$20,364.00	\$20,364.00
National Guard	<u>17086470</u>	National Guard Brigham City Armory Reroof	\$220,000.00	\$12,800.00	\$194,379.00	\$207,179.00



# State of Utah

Division of Facilities and Construction Management

## Statewide Roofing Projects

Fund Type = IMPROV ROOFING; From Date = 09/01/2016

←----- Encumbrance -----→

Agency	Project	Project Description	Budget	Prior	Current	Total
Fairpark	<u>17087370</u>	Fair Park Showring Reroof	\$94,080.00	\$6,300.00	\$91,969.00	\$98,269.00
Fairpark	<u>17088370</u>	Fairpark Multipurpose Horse Barn Reroof	\$287,575.00	\$19,500.00	\$194,322.50	\$213,822.50
Corrections - Ap&p	<u>17089120</u>	Ap&p Building Cedar City Reroof	\$60,358.00	\$4,355.00	\$44,077.00	\$48,432.00
Juvenile Justice Services	<u>17090430</u>	Hs Decker Lake Youth Center Reroof	\$292,554.00	\$0.00	\$240.00	\$240.00
Capitol Preservation Bd	<u>17092050</u>	Cpb State Office Building Roofing Improvements	\$164,300.00	\$0.00	\$12,132.00	\$12,132.00
Abc Stores	<u>17093030</u>	Abc Store #10 Tooele Reroof	\$143,469.00	\$140,513.00	\$119,780.56	\$260,293.56
Abc Stores	<u>17094030</u>	Logan Abc Store #6 Reroof Hold For Further Evaluation	\$79,354.00	\$9,298.00	\$12,435.50	\$21,733.50
Weber State University	<u>17114810</u>	Wsu Swenson Gym/stromberg Plaza Roof Replacement	\$300,000.00	\$0.00	\$246.00	\$246.00
Dnr - Parks & Recreation	<u>17142510</u>	Dnr Anasazi Ruin Covers Reroof	\$78,423.00	\$5,616.00	\$55,873.00	\$61,489.00
Dixie St College Of Utah	<u>17191640</u>	Dixie State University Udvar Hazy Business School Reroof	\$276,000.00	\$0.00	\$18,035.00	\$18,035.00
Utah State University	<u>17198770</u>	Usu Old Main Reroof Phase Ii - Delegated	\$800,000.00	\$0.00	\$322,789.25	\$322,789.25
Utah State University	<u>17199770</u>	Usu East Stadium Restroom Reroof - Delegated	\$55,000.00	\$0.00	\$0.00	\$0.00
Utah State University	<u>17199770</u>	Usu East Stadium Restroom Reroof - Delegated	\$55,000.00	\$0.00	\$0.00	\$0.00
Abc Stores	<u>17307030</u>	Salt Lake Abc Store #14 Reroof - Funds From Prj 16008300	\$101,920.00	\$0.00	\$11,120.00	\$11,120.00
Dixie St College Of Utah	<u>17329640</u>	Dixie State Univ Cox Auditorium Roof Replacement	\$78,390.00	\$0.00	\$0.00	\$0.00
<b>Average = \$330,298.05</b>	<b>39 Projects</b>		<b>\$12,881,624.07</b>	<b>\$9,488,003.52</b>	<b>\$4,753,627.32</b>	<b>\$14,241,630.84</b>
<b>Statewide Roofing Projects</b>			<b>Unencumbered Balance for Fund - 11204300</b>			<b>\$561,491.47</b>



# State of Utah

Division of Facilities and Construction Management

## Statewide Paving Projects

Fund Type = IMPROV PAVING; From Date = 09/01/2016

←----- Encumbrance -----→

Agency	Project	Project Description	Budget	Prior	Current	Total
Dfcm - Statewide Funds	<u>12107300</u>	Fy'13 - Fy'17 Paving Preventative Maintenance Funds	\$963,779.69	\$1,214,005.22	\$78,995.32	\$1,293,000.54
Dfcm - Statewide Funds	<u>12108300</u>	Fy'13 - Fy'17 Uci Paving Repairs	\$1,314,872.28	\$1,159,757.69	\$33,600.00	\$1,193,357.69
University Of Utah	<u>12260750</u>	Univ Of Utah 1900 East To Nursing Bldg Paving Improvements - Delegated	\$170,000.00	\$17,339.50	\$0.00	\$17,339.50
University Of Utah	<u>14270750</u>	Univ Of Utah Fort Douglas Blvd Paving Replacement - Delegated	\$550,000.00	\$32,100.00	\$0.00	\$32,100.00
Dixie Atc	<u>15046290</u>	Dixie Atc Training Ctr Paving Crack Seal And Slurry	\$69,598.00	\$5,597.00	\$23,959.30	\$29,556.30
Corrections - Cucf	<u>15047110</u>	Cucf Various Paving Improvements	\$1,232,330.00	\$83,494.00	\$965,666.60	\$1,049,160.60
Utah Valley University	<u>15048790</u>	Uvu Various Asphalt/concrete Paving Upgrades	\$593,372.00	\$527,769.49	\$385,284.49	\$913,053.98
Salt Lake Comm College	<u>15049660</u>	Slcc Rrc, Scc, And Jordan Campuses Paving Improvements Slurry Seal	\$808,877.00	\$726,310.18	\$339,852.99	\$1,066,163.17
Southern Utah University	<u>15050730</u>	Suu Sharwin Smith Ctr Parking Lot Replacement	\$413,830.00	\$411,814.36	\$346,020.83	\$757,835.19
Driver License Division	<u>15052550</u>	West Valley Driver's License New Parking Lot Entrance	\$43,697.00	\$34.00	\$1,375.00	\$1,409.00
Dnr - Parks & Recreation	<u>15053510</u>	Yuba Lake State Park Oasis Campground Paving Improvements	\$444,852.20	\$408,295.20	\$418,339.24	\$826,634.44
National Guard	<u>15054470</u>	Richfield National Guard Armory Paking Lot Replacement	\$211,465.00	\$194,149.00	\$202,356.20	\$396,505.20
National Guard	<u>15055470</u>	Camp Williams Bldg 9000 North Parking Expansion - Only State Improvement Funded Construction On This Project	\$468,312.00	\$523,927.80	\$40,485.93	\$564,413.73
Mountainland Atc	<u>15056260</u>	Matc Orem Facility Parking Lot Improvements	\$352,799.07	\$344,431.11	\$321,123.33	\$665,554.44
Corrections - Draper	<u>15057100</u>	Draper Prison Timpanogos Perimeter Road Paving Repairs	\$74,965.94	\$74,530.94	\$70,890.94	\$145,421.88
Natural Resources	<u>15058500</u>	Dnr Price Maintenance Parking Lot Upgrade	\$214,772.00	\$20,670.00	\$193,663.43	\$214,333.43
Dept Of Transportation	<u>15059900</u>	Dot Rampton Complex Paving Improvements Phase Iv	\$620,051.00	\$512,552.64	\$365,948.63	\$878,501.27
Dnr - Parks & Recreation	<u>15071510</u>	Snow Canyon State Park Main Campground Asphalt Paving Repairs	\$326,423.61	\$314,851.86	\$317,893.41	\$632,745.27
Natural Resources	<u>15083500</u>	Dnr, Dwr, Farmington Bay Wma, Shop Paving	\$150,000.00	\$101,027.80	\$105,550.50	\$206,578.30
Dixie St College Of Utah	<u>15094640</u>	Mou - Dsu General Campus Parking Lot Maintenance	\$28,216.00	\$25,736.00	\$0.00	\$25,736.00
Dixie St College Of Utah	<u>15099640</u>	Mou - Dsu Smith Center & Burns Arena Asphalt Improvements	\$315,838.03	\$315,605.27	\$0.00	\$315,605.27
Dnr - Wildlife Resources	<u>15157520</u>	Dwr Ogden Bay Overlay Existing Pavement	\$230,000.00	\$24,893.60	\$2,515.48	\$27,409.08



# State of Utah

Division of Facilities and Construction Management

## Statewide Paving Projects

Fund Type = IMPROV PAVING; From Date = 09/01/2016

Agency	Project	Project Description	Budget	Encumbrance		
				Prior	Current	Total
Snow College	<u>17010710</u>	Snow College Ephraim & Richfield Seal Coat Parking Lots And Re-stripe, And Concrete Replacement	\$760,396.00	\$557,831.63	\$570,545.86	\$1,128,377.49
Salt Lake Comm College	<u>17177680</u>	Sicc Miller Campus Southwest Parking Lot & Loop Road Replacement	\$1,562,786.00	\$96,700.00	\$61,928.00	\$158,628.00
Weber State University	<u>17179810</u>	Wsu Various Parking Lots Asphalt Maintenance	\$372,000.00	\$26,319.00	\$10,492.00	\$36,811.00
Weber State University	<u>17180810</u>	Wsu Science Lab South Ada Access Paving	\$100,000.00	\$0.00	\$11,699.50	\$11,699.50
Dixie St College Of Utah	<u>17183640</u>	Dixie State University 300 S, 400 S., & 800 East Asphalt Resurfacing - Mou	\$175,000.00	\$0.00	\$161,266.00	\$161,266.00
Southern Utah University	<u>17186730</u>	Suu Various Parking Lot Repairs And Replacement	\$200,000.00	\$0.00	\$32,849.00	\$32,849.00
Utah Valley University	<u>17187790</u>	Uvu Campus Drive And Parking Maintenance	\$300,000.00	\$21,070.00	\$2,445.00	\$23,515.00
Dixie Atc	<u>17192290</u>	Dixie Atc Parking Lot Asphalt & Drainage Improvements	\$100,000.00	\$0.00	\$82.00	\$82.00
Utah State University	<u>17206770</u>	Usu Bnr Roadway Replacement - Delegated	\$350,000.00	\$0.00	\$0.00	\$0.00
Dnr - Wildlife Resources	<u>17211520</u>	Dwr Great Basin Research Center Paving Upgrades	\$43,113.00	\$0.00	\$5,415.00	\$5,415.00
Tooele Atc/usu Campus	<u>17212280</u>	Tooele Atc Seal Coat Parking Lot	\$17,000.00	\$0.00	\$25,759.00	\$25,759.00
Ogden/weber Atc	<u>17316240</u>	Ogden Weber Atc Main Campus Parking Lot Upgrades	\$300,000.00	\$0.00	\$249.00	\$249.00
<b>Average = \$408,186.64</b>		<b>34 Projects</b>	<b>\$13,878,345.82</b>	<b>\$7,740,813.29</b>	<b>\$5,096,251.98</b>	<b>\$12,837,065.27</b>
<b>Statewide Paving Projects</b>			<b>Unencumbered Balance for Fund - 11284300</b>		<b>\$1,094,025.42</b>	