



# **BOARD OF TRUSTEES' FACILITIES CONTRACTING COMMITTEE MATERIALS**

September 25, 2024  
8:00 a.m. – 10:00 a.m.

UW Board of Trustees Facilities Contracting Committee  
Open Session Agenda  
September 25, 2024, at 8:00 am – 10:00 am

**Closed Session:** If necessary, a separate agenda and materials for the Closed Session.

Agenda #	Description	Page #
	Status of Housing Construction (dorms & parking) and status of satisfaction of Bond Debt requirements. (timing of use of funds, construction timeline, architect schedule for compliance, etc). <b><i>Remains as agenda item until project completed.</i></b>	
1.	Consideration and Action: Laramie Research and Extension Center Feed Mill Replacement – Design Build Contract	3
2.	Consideration and Action: Student Housing and Dining – Dining Hall Furniture and Residence Hall Ancillary Furniture	5
3.	Consideration and Action: UW Aquatics Center – Guaranteed Maximum Price Increase	7
4.	Consideration and Action: College of Law – Environmental Graphics Change Order	9
5.	Consideration and Action: Student Housing and Dining Landscape – Design Approval	11
6.	Consideration and Action: Student Housing and Dining Landscape – Design Amendment	14
	<b><u>Discussion Items</u></b>	
	Building Plaques	
	Student Housing and Dining Art Piece	
	Construction Project Enabling Actions or Information – As needed	
	Status of building projects under construction. Status, update, and summary of any and all issues (i.e. cost, design, change order, etc.) to <u>avoid all surprises</u> . 1) Parking Garage, 2) Housing, 3) AMK, 4) Law School 5) Natatorium 6) Stadium and 7) other—Mai. (NOTE- Closed Session on construction projects—if necessary). <b><i>Remains as agenda topic.</i></b>	15

## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE: Laramie Research and Extension Center Feed Mill Replacement – Design Build Contract, Mai**

- ☒ OPEN SESSION
- ☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes
- ☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*
- ☐ No
- ☐ *Attachments/materials are provided in advance of the meeting.*

EXECUTIVE SUMMARY:

Administration is seeking Board approval to execute a design build agreement with Prairie Equipment, Laramie, WY utilizing the design build delivery method for design and construction of the Laramie Research and Extension Center (LREC) Feed Mill Replacement project.

The College of Agriculture and Natural Resources has proposed that replacement of the LREC feed mill is a top priority. The funding for this was appropriated by the Legislature during the 2022 Budget Session.

Design would commence in October of 2024 and be complete by December 20, 2024. It is anticipated that a guaranteed maximum price will be presented for review at the January meeting.

The solicitation for design build services was publicly advertised and received on April 26, 2023. No firms bid the project. Administration is recommending approval of Prairie Equipment to provide the services needed for this project.

The design build team submitted a scope of work that meets the requirements of the feeding needs of the LREC and has been approved by the College of Agriculture and Natural Resources. The project will allow for the demolition of the outdated high silo tower and upgrading of all the feed mill equipment. The total project budget for the LREC Feed Mill Replacement project, including contingencies and administrative costs is \$5,870,000.

Administration is requesting approval to execute the agreement between Owner and Design Builder with Prairie Equipment, utilizing the design build delivery method for preconstruction services in the amount of fixed fee not-to-exceed \$222,000 for the Laramie Research and Extension Center Feed Mill Replacement project.

**PRIOR RELATED COMMITTEE DISCUSSIONS/ACTIONS:**

- March, 2023 – Board authorized Administration to proceed utilizing the design-build delivery method.

**WHY THIS ITEM IS BEFORE THE COMMITTEE:**

Pursuant to UW Regulation 6-9 IV (E) & (F), the Board of Trustees shall approve projects over \$500,000.00 and Board approval is required to establish the delivery method. Pursuant to UW Regulation 6-9 (IV), G.,1., the Board of Trustees must approve all contracts.

**ACTION REQUIRED AT THIS COMMITTEE MEETING:**

Committee recommendation to the full Board of Trustees to approve the project delivery method, total project budget and to execute a contract with Prairie Equipment for the Laramie Research and Extension Center Feed Mill Replacement project.

**PROPOSED MOTION:**

“I move to recommend to the full Board of Trustees to authorize Administration to execute an agreement between owner and design builder with Prairie Equipment, Laramie, WY, for a fixed fee not-to-exceed two hundred twenty-two thousand dollars (\$222,000.00) for preconstruction services, to be funded out of the construction budget. As well as to utilize the design build delivery method for the Laramie Research and Extension Center Feed Mill Replacement project.”

## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE: Student Housing and Dining – Dining Hall Furniture and Residence Hall Ancillary Furniture, Mai**

- ☒ OPEN SESSION  
☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes  
☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*  
☐ No  
☐ *Attachments/materials are provided in advance of the meeting.*

EXECUTIVE SUMMARY:

Administration is seeking Board approval to execute agreements with furniture vendors for the Student Housing and Dining, dining hall furniture and residence hall ancillary furniture.

Furnishings for the Student Housing and Dining project were designed and bid in two bid sets based on furniture type. The Board previously approved the first bid set which included student room furnishings for items such as beds, desks, drawers, and chairs. The second bid set includes dining hall and common area furnishings. This is the bid set Administration is currently seeking approval for. The bid set contains eight individual packages that include tables, chairs, lounges, offices, gaming, apartments, common areas, and booths.

The solicitation for services was publicly advertised and eight bidders submitted bids on August 30, 2024. Administration is recommending approval of the lowest qualified bidder for each package as follows:

Wyoming Office Products of Casper, WY for Package 1 – Tables, Package 3 – Offices, and Package 6 – Apartments, in the amount of \$665,421.76.

Contract Furnishings of Denver, CO for Package 2 – Chairs, and Package 7 – Miscellaneous Furnishings, in the amount of \$647,158.93.

The Office Shop of Cowley, WY for Package 4 – Lounge, Package 5 – Gaming, and Package 8 - Common Areas, in the amount of \$485,791.38.

Slate of Fort Collins, CO for Package 9 – Booths, in the amount of \$29,530.03.

Executing these agreements results in no change to the total project budget for the Student Housing and Dining project, including contingencies and administrative costs of \$290,308,892. As well as no change to the substantial completion date, which is anticipated in October of 2025.

Administration is requesting Board of Trustees approval to execute the Agreement between Owner and Contractor with the lowest qualified bidders in the combined amount of \$1,827,902.10 for the Student Housing and Dining project.

**PRIOR RELATED COMMITTEE DISCUSSIONS/ACTIONS:**

- March, 2024 – Board authorized Administration to execute an agreement with Southwest Contract for \$1,697,440 for student room furnishings.
- January, 2024 – Board authorized Administration to execute a change order with JE Dunn Construction for \$244,824.
- September, 2023 – Board authorized Administration to execute a contract amendment with Alm2s in the not-to-exceed amount \$220,470 and to proceed with design per the modified site plan.
- March, 2023 – Board approved the Guaranteed Maximum Price for construction for the South Hall, and a change order for additional site utilities work.
- November, 2022 – Board approved the Guaranteed Maximum Price for construction of the North Hall.
- September, 2022 – Board approved a design amendment to expand the scope of the traffic study.
- May, 2022 – Board approved the Initial Guaranteed Maximum Price for the exterior masonry package.
- January, 2022 – Board approved the site design.
- November, 2021 – Board approved design amendment for design.
- May, 2021 – Board approved the interior and exterior design, and a design amendment for expanded scope.
- October, 2020 – Board approved the site selection for the design of approximately 1,000 beds of student housing and an 850-seat dining facility.
- June, 2020 – Board approved the Construction Manager-at-Risk, JE Dunn Construction for Level 3 construction services.
- March, 2020 – Board authorized Administration to negotiate an agreement for Level 3 architectural and engineering services for Phase 1.
- September, 2019 – Board authorized construction of the Student Housing and Dining project.

**WHY THIS ITEM IS BEFORE THE COMMITTEE:**

Pursuant to UW Regulation 6-9(IV), G.,1., the Board of Trustees must approve all contracts.

**ACTION REQUIRED AT THIS COMMITTEE MEETING:**

Committee recommendation to the full Board of Trustees to execute construction contracts with the lowest qualified bidders for the Student Housing and Dining project.

**PROPOSED MOTION:**

“I move to recommend to the full Board of Trustees to authorize Administration to execute agreements between Owner and Contractor, as defined in the Executive Summary, for a combined amount of one million eight hundred twenty-seven thousand nine hundred two dollars and ten cents (\$1,827,902.10) for the Student Housing and Dining project, to be funded out of the furniture, fixtures, and equipment budget.”

## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE: UW Aquatics Center – Guaranteed Maximum Price Increase, Mai**

- ☒ OPEN SESSION  
☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes  
☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*  
☐ No  
☐ Attachments/materials are provided in advance of the meeting.

EXECUTIVE SUMMARY:

Administration seeks approval for an increase to the guaranteed maximum price (“GMP”) for the UW Aquatics Center project.

The approval of the increased GMP will allow GE Johnson Construction Wyoming, of Jackson, WY, as the Construction Manager at Risk (“CMAR”) to execute subcontractor agreements and proceed with construction.

Administration requests authorization to execute Amendment No. 2 to the Agreement between the Trustees and Construction Manager-At-Risk, GE Johnson Construction Wyoming, of Jackson, WY, for the UW Aquatics Center project, establishing a new, increased GMP in an amount not-to-exceed \$53,500,000.

This increase in the GMP does not change the total project budget as the funds were budgeted and covered within the project’s design, bid, and escalation contingencies. Construction activities are currently scheduled to begin in October of 2024 and be substantially complete by April of 2026.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

- January, 2024 Board authorized to officially name the Natatorium project building “University of Wyoming Aquatics Center”, approved the interior design, and approved the exterior modifications.
- November, 2023 – Board authorized the northern portion of the Summit View Parking Lot as the site, a contract amendment with GE Johnson Construction for a GMP in the amount not-to-exceed \$49,435,714, and authorized administrative costs of \$12,900,000, bringing the total project budget to \$62,335,714.
- September, 2023 – Board authorized administration to execute a contract amendment with Arete Design Group.
- September, 2023 – Board approved exterior design.

- September, 2022 – Board authorized administration to execute a design amendment for additional schematic design services for the Natatorium project.
- July, 2022 – Board authorized administration to enter contract negotiations with GE Johnson Construction of Wyoming for preconstruction services for the Corbett Natatorium Addition.
- May, 2022 – Board authorized an amendment for Level 3 design services for the Corbett Natatorium Addition.
- May 2022 - Board approved the Corbett Natatorium Addition and Renovation Project with a total project budget of forty-two million five hundred thousand dollars (\$42,500,000) and a construction delivery method of Construction Manager-at-Risk and proceed with level 3 design and construction.
- May, 2020 – Board authorized administration to enter contract negotiations with Arete Design Group as the design consultant for the War Memorial West Stand Renovation and Corbett Natatorium Addition.

**WHY THIS ITEM IS BEFORE THE COMMITTEE:**

Pursuant to UW Regulation 6-9 (IV)G, 1, guaranteed maximum price contracts shall be approved by the Board.

**ACTION REQUIRED AT THIS COMMITTEE MEETING:**

Committee recommendation to the full Board for approval to execute a contract amendment establishing a guaranteed maximum price for the UW Aquatics Center.

**PROPOSED MOTION:**

“I move to recommend to the full Board of Trustees to authorize Administration to execute a contract amendment with GE Johnson Construction Wyoming, of Jackson, WY, for the UW Aquatics Center Project, establishing a guaranteed maximum price in the amount not-to-exceed fifty-three million five hundred thousand dollars (\$53,500,000.00).”



## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE: College of Law – Environmental Graphics Change Order, Mai**

- ☒ OPEN SESSION  
☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes  
☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*  
☐ No  
☐ *Attachments/materials are provided in advance of the meeting.*

EXECUTIVE SUMMARY:

Administration seeks authorization to execute a contract change order with Western Sign and Design for the College of Law project.

During the creation and review of the fabrication drawings, several modifications and additions were made to the graphics content that required modifying the original design and adding display space.

Funding for this change order will come from the project's environmental graphics budget. This results in no change to the total project budget for the College of Law Addition and Renovation project, including contingencies and administrative costs of \$38,000,000.

Administration is seeking authorization to execute a contract change order with Western Sign and Design for the College of Law project for an amount not-to-exceed \$50,000.

PRIOR RELATED COMMITTEE DISCUSSIONS/ACTIONS:

- November, 2023 – Board authorized Administration to execute a contract with OfficeScapes (Slate) for \$474,863.48 for furnishings.
- November, 2023 – Board authorized Administration to execute a construction change order with FCI Constructors of Wyoming, LLC for \$469,050.
- September, 2023 – Board authorized Administration to execute a contract amendment with By Architectural Means for \$130,546.
- November, 2022 – Board authorized Administration to execute a contract with FCI Constructors of Wyoming, LLC with a GMP not-to-exceed \$30,936,511 and to execute a design Amendment with By Architectural Means.
- September, 2022 – Board authorized Administration to proceed with the Design Amendment with By Architectural Means.

- May, 2022 – Board authorized Administration to proceed with the College of Law Expansion and Renovation project with a total project utilizing the Construction Manager at Risk delivery method.
- July, 2021 – Board approved a contract amendment for modifications to the exterior design of the facility.
- May, 2020 – Board authorized Administration to proceed with the design and documentation phase and execute an amendment with By Architectural Means for design and construction services.
- March, 2020 – Board authorized Administration to execute a design contract amendment with By Architectural Means for previously incurred design fees to be paid from the private funds raised for the project and to proceed with the design and documentation phases of the project.
- September, 2019 – Board approved the exterior design of the facility.
- March, 2019 – Board authorized Administration to enter contract negotiations with By Architectural Means of Cheyenne for the College of Law Expansion and Renovation project.

**WHY THIS ITEM IS BEFORE THE COMMITTEE:**

Pursuant to UW Regulation 6-9 (IV), F, the Board of Trustees shall approve all change orders greater than \$50,000.00.

**ACTION REQUIRED AT THIS COMMITTEE MEETING:**

Committee recommendation to the full Board of Trustees for authorization to execute a contract change order.

**PROPOSED MOTION:**

“I move to recommend to the full Board of Trustees to authorize Administration to execute a contract change order with Western Sign and Design in the not-to-exceed amount of fifty thousand dollars (\$50,000.00) for the College of Law project to be funded from the environmental graphics budget.”

## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE:** **Student Housing and Dining Landscape – Design Approval**, Mai

- ☒ OPEN SESSION  
☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes  
☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*  
☐ No  
☐ *Attachments/materials are provided in advance of the meeting.*

EXECUTIVE SUMMARY:

Administration seeks approval of the schematic design for the proposed improvements to the Student Housing and Dining Landscape.

In August 2024, Administration held four (4) meetings for the Student Housing and Dining Landscape Exterior Design Advisory Committee. The Committee focused on improvements to 15<sup>th</sup> Street between Iverson Avenue and East Willett Drive, the greenspace north of the College of Business, and the areas north of McWhinnie Hall and the College of Education. The Committee has provided a recommendation for approval of the design as presented in the materials.

Phase 1 construction of the 15<sup>th</sup> Street improvements commenced in the summer of 2024. This initial phase which includes the Iverson Avenue roundabout and improvements to 15<sup>th</sup> Street between Iverson Avenue and Sorority Row is scheduled for substantial completion in late fall of 2024. Phase 2 construction work includes the remainder of 15<sup>th</sup> Street between Sorority Row and East Willett Drive and the landscaping surrounding the buildings is scheduled to begin in the spring of 2025.

The funding for this project will be from Student Housing and Dining Construction Contingency for a total project cost not-to-exceed \$4,500,000.

Administration requests authorization to proceed with the Student Housing and Dining Landscape, which includes 15<sup>th</sup> Street, for an amount not-to-exceed \$4,500,000.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

- March, 2024 – Board authorized Administration to execute a contractor change order with JE Dunn Construction for a total guaranteed maximum price not-to-exceed \$4,500,000.
- January, 2024 – Board authorized Administration to execute a change order with JE Dunn Construction for the Housing and Dining project for an amount not-to-exceed \$244,824.

**WHY THIS ITEM IS BEFORE THE COMMITTEE:**

Per UW Regulation 6-9 (IV), F, the Board must approve the design of landscape for all projects in excess of \$500,000.00 prior to proceeding beyond the schematic design phase.

**ACTION REQUIRED AT THIS COMMITTEE MEETING:**

Committee recommendation to the full Board for approval of the design and authorization to proceed with design and construction documents.

**PROPOSED MOTION:**

“I move to recommend to the full Board of Trustees to approve the schematic design of the Student Housing and Dining Landscape and authorize Administration to proceed with the design and construction documents for a total project budget not-to-exceed four million five hundred thousand dollars (\$4,500,000.00) to be funded out of owner’s contingency.”





## **FACILITIES CONTRACTING COMMITTEE** **COMMITTEE MEETING MATERIALS**

**AGENDA ITEM TITLE:** **Student Housing and Dining Landscape – Design Amendment**, Mai

- ☒ OPEN SESSION  
☐ CLOSED SESSION

PREVIOUSLY DISCUSSED BY COMMITTEE:

- ☐ Yes  
☒ No

FOR FULL BOARD CONSIDERATION:

- ☒ Yes *[Note: If yes, materials will also be included in the full UW Board of Trustee report.]*  
☐ No  
☐ *Attachments/materials are provided in advance of the meeting.*

EXECUTIVE SUMMARY:

Administration seeks to amend the contract with alm2s for the design of the Student Housing and Dining Landscape project.

Administration has determined that additional design services are needed to design additional areas of the Student Housing and Dining Landscape project that are beyond the consultant's original scope. Administration is working closely with the contractor and architect to move the project forward as efficiently as possible.

The costs will be covered within the consultant fees budgeted for the project.

Administration is requesting approval for an amendment to the agreement between the University and Architect with alm2s in the not-to-exceed amount of \$162,910.

PRIOR RELATED BOARD DISCUSSIONS/ACTIONS:

- March, 2024 – Board authorized Administration to execute a contractor change order with JE Dunn Construction for a total guaranteed maximum price not-to-exceed \$4,500,000.
- January, 2024 – Board authorized Administration to execute a change order with JE Dunn Construction for the Housing and Dining project for an amount not-to-exceed \$244,824.

WHY THIS ITEM IS BEFORE THE COMMITTEE:

Pursuant to UW Regulation 6-9 (IV), F, no changes resulting in a use of the owners' contingency without prior approval of the Trustees can be made except for changes which are not more than \$50,000.

ACTION REQUIRED AT THIS COMMITTEE MEETING:

Committee recommendation to the full Board for approval for Administration to execute a contract amendment.

PROPOSED MOTION:

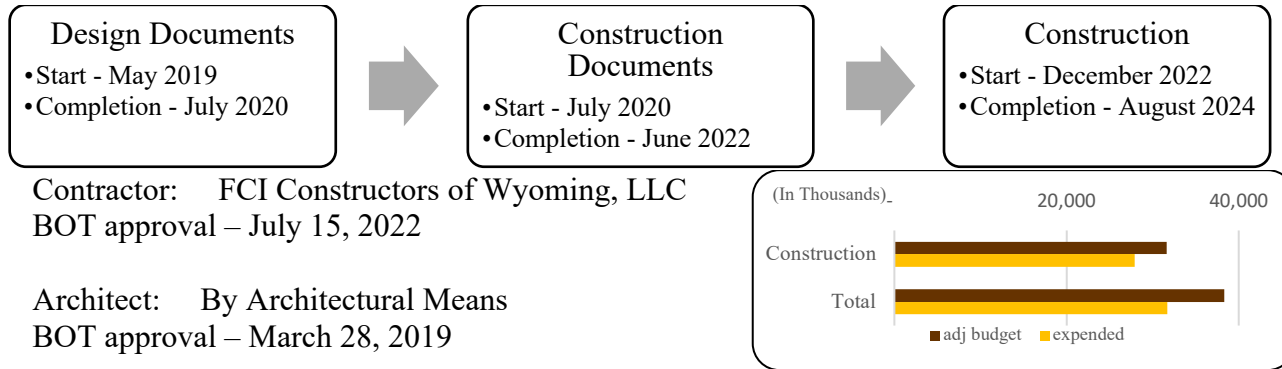
"I move to recommend to the full Board of Trustees to authorize Administration to execute a contract amendment with alm2s in the not-to-exceed amount of one hundred sixty-two thousand nine hundred ten dollars (\$162,910.00) for the Student Housing and Dining Landscape project, to be funded out of owner's contingency."

## Capital Construction Progress Report as of August 28, 2024

### PROJECTS IN CONSTRUCTION

<https://www.uwyo.edu/administration/planning-and-construction/>

#### 1. College of Law Expansion & Renovation



**Table 1.1: Funding- College of Law Expansion & Renovation**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
UW Foundation – donor funds	3,800,000.00	3,800,000.00
State Appropriation 2021-2022 (SF0067, Enrolled Act No. 19)	15,000,000.00	15,000,000.00
Major Maintenance (2023-2024)	11,200,000.00	19,200,000.00
UW College of Law Reserves		300,000.00
<b>Total Project</b>	<b>30,000,000.00</b>	<b>38,300,000.00</b>

Original budget was \$30,000,000 and was increased to \$38,000,000 because of inflation and increased utility scope. Additional \$300,000 approved to replace carpet in Law Library.

**Table 1.2: Project Expenses- College of Law Expansion & Renovation**

(In Thousands)	<b>Budget (a)</b>	<b>Additional Funding/Adj (b)</b>	<b>Use of Contingency (c)</b>	<b>Adj Budget (a+b+c)=(d)</b>	<b>Expenditures (e)</b>	<b>Obligations (f)</b>	<b>Remaining Balance (d+e+f)=(g)</b>
<b>Construction</b>	18,980	7,506	5,092	31,578	(27,928)	(3,650)	-
<b>Contingency</b>	6,297	754	(5,215)	1,836	-	-	1,836
<b>Design</b>	1,759	(25)	470	2,204	(2,177)	(27)	-
<b>FF&amp;E</b>	1,154	45	(424)	775	(177)	(509)	89
<b>Tech</b>	714	(50)	(379)	285	(14)	(38)	233
<b>Admin</b>	1,096	70	456	1,622	(1,406)	(69)	147
<b>Total</b>	<b>30,000</b>	<b>8,300</b>	<b>-</b>	<b>38,300</b>	<b>(31,702)</b>	<b>(4,293)</b>	<b>2,305</b>



**Project History Summary: College of Law Expansion & Renovation**

Pre-Construction	\$ 36,400
Guaranteed Maximum Price (Amendment #1)	\$30,657,013
Change orders	\$ 884,851
<b>TOTAL</b>	<b>\$31,578,264</b>
Contract Substantial Completion Date	July 23, 2024

**Project History Detail: College of Law Expansion & Renovation****Statement of Contract Amount**

<b>Original contract</b>	Pre-construction	<b>\$36,400</b>
Amendment #1	Guaranteed Maximum Price	30,657,013
Change Order #1	Miscellaneous data/telecom revisions	21,562
Change Order #2	Drywall and related repairs following selective demolition	19,085
Change Order #3	Replace carpet in vestibules, install window film in room 185 and paint vestibules/corridor door frames	6,825
Change Order #4	Revisions to construction of concrete mechanical tunnel	41,545
Change Order #5	Added micropiles to replace existing drilled pier	18,603
Change Order #6	Added library interior finishes	461,046
Change Order #7	Fill slab void along gridline 19	29,394
Change Order #8	<i>Zero dollar change order</i>	0.00
Change Order #9	Additional electrical for environmental graphics install	7,279
Change Order #10	Update structural graphics to reflect pilistar cap steel plates	47,376
Change Order #11	Exterior insulation and finish systems (EIFS) Restoration	232,136
<b>Adj contract</b>		<b>\$31,578,264</b>



**Project Update: College of Law Expansion & Renovation**

<b>Work Completed/In Progress:</b>
<ul style="list-style-type: none"><li>• Building is occupied.</li></ul>

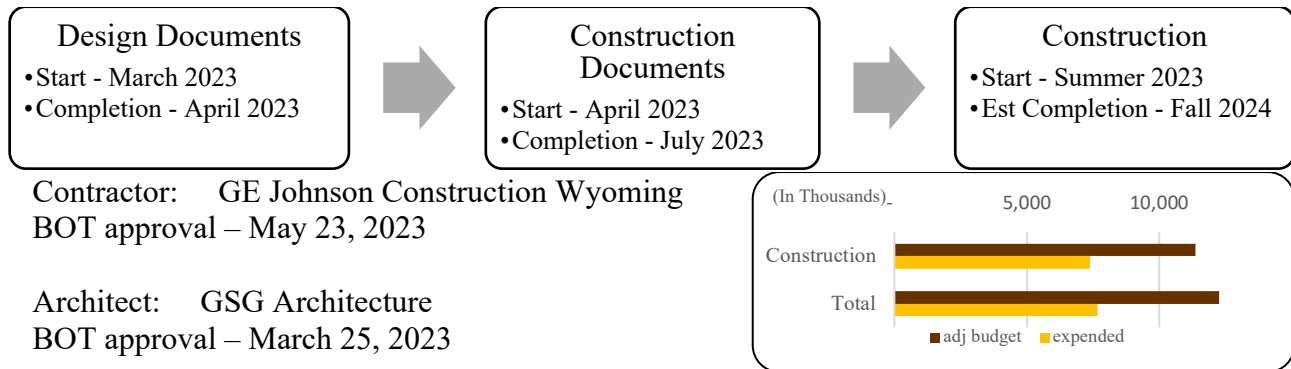


<b>Issues Encountered with Proposed Resolution for Each:</b>
<ul style="list-style-type: none"><li>• None at this time</li></ul>



<b>Work Planned for Upcoming Month:</b>
<ul style="list-style-type: none"><li>• Landscaping</li><li>• Complete punch-list items.</li><li>• Complete test and balancing of mechanical systems.</li><li>• Begin warranty period.</li><li>• Issue substantial completion.</li></ul>

## 2. Science Initiative Shelled Space Build-Out



**Table 2.1: Funding- Science Initiative Shelled Space Build-Out**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
State Appropriation 2023, SF0146, Enrolled Act 84, Section 067	12,250,000	12,250,000
<b>Total Project</b>	<b>12,250,000</b>	<b>12,250,000</b>

**Table 2.2: Project Expenses- Science Initiative Shelled Space Build-Out**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
<b>Construction</b>	11,669	-	(307)	11,362	(7,365)	(3,997)	-
<b>Contingency</b>	84	-	206	290	-	-	290
<b>Design</b>	250	-	-	250	(237)	(13)	-
<b>FF&amp;E</b>	110	-	101	211	-	(211)	-
<b>Tech</b>	13	-	-	13	-	-	13
<b>Admin</b>	124	-	-	124	(58)	(18)	48
<b>Total</b>	<b>12,250</b>	<b>-</b>	<b>-</b>	<b>12,250</b>	<b>(7,660)</b>	<b>(4,239)</b>	<b>351</b>

### **Project History Summary: Science Initiative Shelled Space Build-Out**

Construction contract	\$11,668,747.00
Change orders	\$ (307,460.00)
<b>TOTAL</b>	<b>\$11,361,287.00</b>
Contract Substantial Completion Date	December 18, 2024

**Project History Detail: Science Initiative Shelled Space Build-Out****Statement of Contract Amount (GE Johnson)**

<b>Original contract</b>	Change order #22 (GE Johnson Science Initiative)	<b>\$11,668,747</b>
Change Order #23	Credit – Vivarium & lab equipment; AV & IT equipment	<b>(356,964)</b>
Change Order #24	Mechanical and electrical modifications for water cooled condenser; credit for vivarium corridor change	49,504
<b>Adj contract</b>		<b>\$11,361,287</b>

**Project Update: Science Initiative Shelled Space Build-Out****Work Completed/In Progress:**

- Mechanical, electrical and plumbing (MEP) rough-in is complete.
- Flooring and finish activities are in progress.

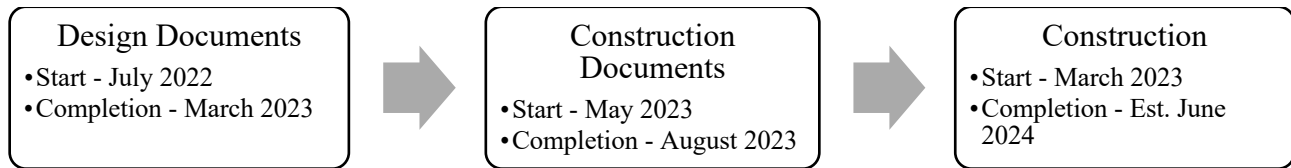
**Issues Encountered with Proposed Resolution for Each:**

- None at this time.

**Work Planned for Upcoming Month:**

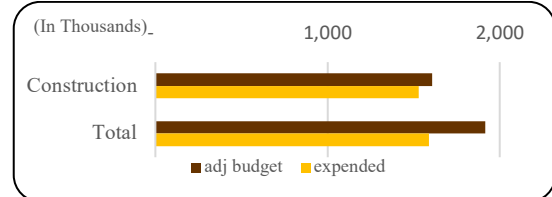
- Flooring and painting.

### 3. Bus/Transit Fuel Facility



Contractor: Reiman Corporation  
BOT approval – September 21, 2023

Architect: Plan One Architects  
BOT approval - Not applicable, continuation from bus maintenance facility design services



Original Project Budget \$ 1,560,000 (a)  
Adjusted Project Budget \$ 1,915,000 (d)

**Table 3.1: Funding- Bus/Transit Fuel Facility**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
WYDOT Grant	1,200,000.00	1,392,206.00
UW Transportation Services Reserve (cost share)	360,000.00	522,794.00
<b>Total Project</b>	<b>1,560,000.00</b>	<b>1,915,000.00</b>

**Table 3.2: Project Expenses- Bus/Transit Fuel Facility**

(In Thousands)	Budget (a)	Additional Funding/Adj (b)	Use of Contingency (c)	Adj Budget (a+b+c)=(d)	Expenditures (e)	Obligations (f)	Remaining Balance (d+e+f)=(g)
<b>Construction</b>	1,235	355	18	1,608	(1,528)	(80)	-
<b>Contingency</b>	185		(18)	167	-	-	167
<b>Design</b>	51	-	-	51	(46)	(5)	-
<b>FF&amp;E</b>	-	-	-	-	-	-	-
<b>Tech</b>	62	-	-	62	-	-	62
<b>Admin</b>	27	-	-	27	(14)	(6)	7
<b>Total</b>	<b>1,560</b>	<b>355</b>	<b>-</b>	<b>1,915</b>	<b>(1,588)</b>	<b>(91)</b>	<b>236</b>

**Project History Summary: Bus/Transit Fuel Facility**

Guaranteed Maximum Price	\$ 1,590,300.00
Change orders	\$ 18,045.04
<b>TOTAL</b>	<b>\$1,608,345.04</b>
Contract Substantial Completion Date	July 31, 2024

**Project History Detail: Bus/Transit Fuel Facility****Statement of Contract Amount**

<b>Original contract</b>		<b>\$1,590,300</b>
Change Order #1	Upgrade fuel dispensers	13,007.40
Change Order #2	Soil Stabilization	3,740.10
Change Order #3	Upgrade fuel management unit	6,472.95
Change Order #4	Electrical line re-route/extend substantial completion date	20,688.71
Change Order #5	Additional fuel island	6,769.55
Change Order #6	Install (2) additional bollards	1,774
Change Order #7	Install canopy drain pipe heat tape	2,478
Change Order #8	Credit for switch to install of a pre-manufactured canopy	(46,827)
Change Order #9	Groundwater pumping (59 days)	7,391
Change Order #10	Dirt work and placement of additional rip rap	998
Change Order #11	Additional landscaping	1,552.33
<b>Adj contract</b>		<b>1,608,345.04</b>

**Project Update: Bus/Transit Fuel Facility****Work Completed/In Progress:**

- Substantial completion issued.
- Certificate of Occupancy obtained.
- Punch-list developed and complete.

**Issues Encountered with Proposed Resolution for Each:**

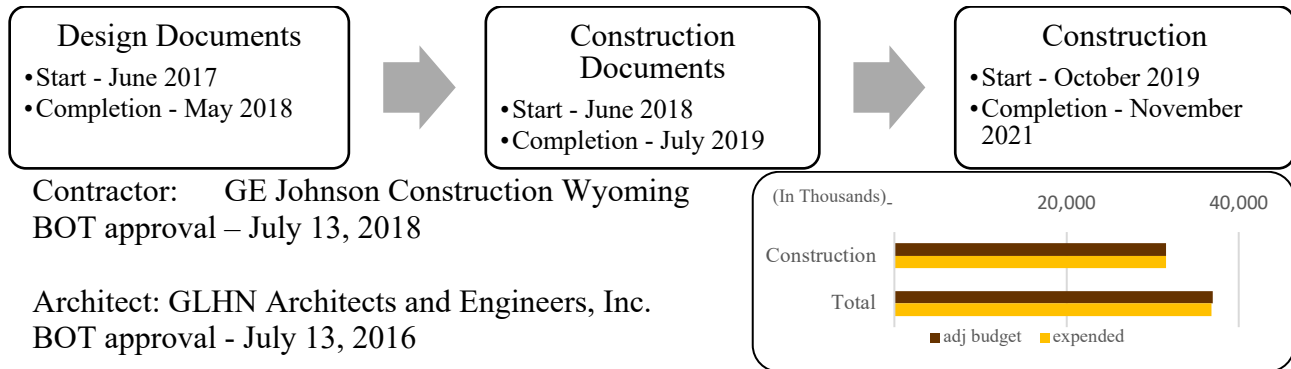
- None at this time.

**Work Planned for Upcoming Month:**

- Begin warranty period.
- Issue final payment and release of retainage.

## Utility Infrastructure

### 4. West Campus Satellite Energy Plant – Phase I



Original Project Budget \$ 36,931,109 (a)

Adjusted Project Budget \$ 36,931,109 (d)

**Table 4.1: Funding- West Campus Satellite Energy Plant- Phase I**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
Major Maintenance	18,000,000.00	22,000,000.00
EERB Project Reserve	12,314,336.00	12,612,600.00
SI Project Reserve	2,000,000.00	1,701,736.00
UW – Capital Reserves (BOT)	4,616,773.00	
UW – Housing bonds		616,773.00
<b>Total Project</b>	<b>36,931,109.00</b>	<b>36,931,109.00</b>

**Table 4.2: Project Expenses- West Campus Satellite Energy Plant- Phase I**

(In Thousands)	Budget (a)	Additional Funding/Adj (b)	Use of Contingency (c)	Adj Budget (a+b+c)=(d)	Expenditures (e)	Obligations (f)	Remaining Balance (d+e+f)=(g)
<b>Construction</b>	29,059		2,463	31,522	(31,522)	-	-
<b>Contingency</b>	4,188	(700)	(3,463)	25	-	-	25
<b>Reserve</b>		1,447	950	2,397	(2,397)	-	-
<b>Design</b>	2,623	(565)	(66)	1,992	(1,992)	-	-
<b>FF&amp;E</b>	110	(50)	(18)	42	(42)	-	-
<b>Tech</b>	25	-	(12)	13	(13)	-	-
<b>Admin</b>	926	(132)	146	940	(849)	(51)	40
<b>Total</b>	<b>36,931</b>	<b>-</b>	<b>-</b>	<b>36,931</b>	<b>(36,815)</b>	<b>(51)</b>	<b>65</b>

**Project History Summary: West Campus Satellite Energy Plant- Phase I**

Guaranteed Maximum Price (Amendment #1 and #2)	\$ 29,058,549.00
<u>Amendments #3 and #4 and Change Orders #1, #2 &amp; #3</u>	<u>\$ 2,463,839.82</u>
<b>TOTAL</b>	<b>\$ 31,522,388.82</b>

Contract Substantial Completion Date                      November 22, 2021

**Project History Detail: West Campus Satellite Energy Plant- Phase I****Statement of Contract Amount**

<b>Original contract</b>	Pre-construction fees	<b>\$61,250</b>
Amendment #1	Initial Guaranteed Maximum Price for Foundation and Utilities. (Includes pre-construction fees)	15,486,191
Amendment #2	Final Guaranteed Maximum Price; full project scope	13,572,358
Amendment #3	Utility extension and future boiler rough-in	82,297
Amendment #4	Heat exchangers, full heating conversion to surrounding buildings	2,348,254
Change order #1	Install curb and flood wall east of EERB for drainage mitigation; concrete paving	41,229
Change order #2	Install trench drain and valley pan east of EERB	41,228
Change order #3	Credit for final GMP	(49,168.18)
<b>Adj contract</b>		<b>\$31,522,388.82</b>

**Project Update: West Campus Satellite Energy Plant- Phase I****Work Completed/In Progress:**

- Substantial completion accepted on 11/22/2021.

**Issues Encountered with Proposed Resolution for Each:**

- None at this time.

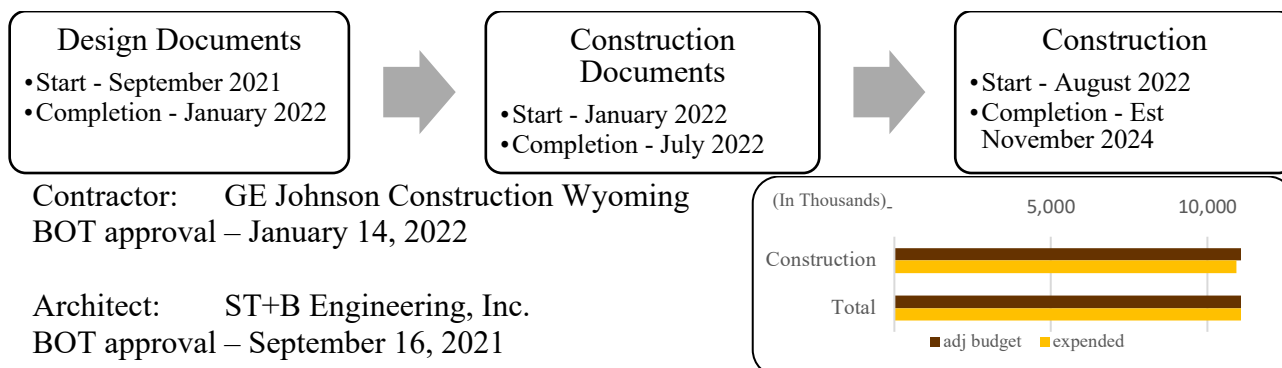
**Work Planned for Upcoming Month:**

- None at this time.

5. **a. West Campus Satellite Energy Plant – Phase II (Hot Water Expansion/Tunnel Upgrades)**

**b. 15<sup>th</sup> Street Willett to Iverson – Upgrade West Campus Feed & Move Electrical Underground**

**c. West Campus Satellite Energy Plant – Phase III (Hot Water Expansion/Tunnel Upgrades)**



Original Project Budget \$ 4,500,000 (a)

Adjusted Project Budget \$ 12,816,038 (d)

**Table 5.1a: Funding- West Campus Satellite Energy Plant- Phase II**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
Major Maintenance (2017-2018)		50,000.00
Major Maintenance (2021-2022)	4,500,000.00	5,716,038.00
WCSEP Phase I Reserve		950,000.00
Major Maintenance (2023-2024)		6,100,000.00
<b>Total Project</b>	<b>4,500,000.00</b>	<b>12,816,038.00</b>

The original anticipated project was intended to extend the main distribution lines from the WCEP to convert ten campus buildings from steam heating to hot water heating. The actual project covers all the originally anticipated work, replacement of failed condensate line on the north side of Prexy's, replacement of a domestic water line on the south side of Prexy's and improvements to the pedestrian corridor on 9<sup>th</sup> St. between Iverson and Lewis streets. Additionally, three storm water sections were replaced, communications directional bore was added and splicing to enable future tunnel demolition was also included. February 2024, added \$1.1M of Major Maintenance 2023 funding in order to complete the scope of work for Hoyt, Student Health and demolish abandoned tunnel prior to the 2024 heating season.



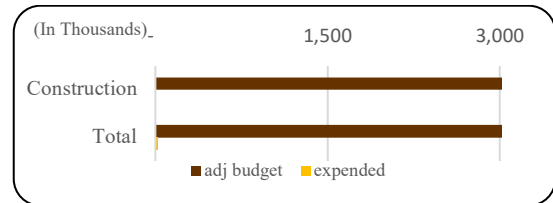
**Table 5.2a: Project Expenses- West Campus Satellite Energy Plant- Phase II**

(In Thousands)	Budget (a)	Additional Funding/Adj (b)	Use of Contingency (c)	Adj Budget (a+b+c)=(d)	Expenditures (e)	Obligations (f)	Remaining Balance (d+e+f)=(g)
Construction	3,385	8,360	23	11,768	(10,922)	(846)	-
Contingency	338	(34)	(255)	49	-	-	49
Design	677	20	92	789	(700)	(89)	-
FF&E	-	-	-	-	-	-	-
Tech	-	-	-	-	-	-	-
Admin	100	(30)	140	210	(161)	(31)	18
<b>Total</b>	<b>4,500</b>	<b>8,316</b>	<b>-</b>	<b>12,816</b>	<b>(11,783)</b>	<b>(966)</b>	<b>67</b>

Contractor: GE Johnson Construction Wyoming  
BOT approval – January 14, 2022

Original Project Budget \$ 3,000,000 (a)

Adjusted Project Budget \$ 2,600,000 (d)



**Table 5.1b: Funding- 15<sup>th</sup> Street Willett to  
Ivinson: Upgrade West Campus Feed & Move  
Overhead Electrical Underground**

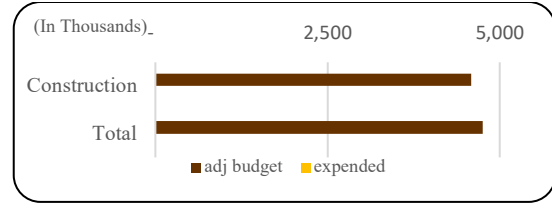
<b>Funding Sources:</b>	<b>Original Anticipated:</b>	<b>Actual:</b>
Major Maintenance (2023-2024)	3,000,000.00	2,600,000.00
<b>Total Project</b>	<b>3,000,000.00</b>	<b>2,600,000.00</b>

**Table 5.2b: 15<sup>th</sup> Street Willett to Ivinson: Upgrade West Campus Feed & Move Electrical  
Underground**

(In Thousands)	Budget (a)	Additional Funding/Adj (b)	Use of Contingency (c)	Adj Budget (a+b+c)=(d)	Expenditures (e)	Obligations (f)	Remaining Balance (d+e+f)=(g)
Construction	3,000	(400)	(1,061)	1,539	(586)	(953)	-
Contingency	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
FF&E	-	-	-	-	-	-	-
Tech	-	-	-	-	-	-	-
Admin	-	-	1,061	1,061	(842)	-	219
<b>Total</b>	<b>3,000</b>	<b>(400)</b>	<b>-</b>	<b>2,600</b>	<b>(1,428)</b>	<b>(953)</b>	<b>219</b>

Contractor: GE Johnson Construction Wyoming  
BOT approval – January 14, 2022

Original Project Budget \$ 4,750,000 (a)  
Adjusted Project Budget \$ 4,750,000 (d)



**Table 5.1c: Funding- West Campus Satellite Energy Plant – Phase III (Hot Water Expansion/Tunnel Upgrades)**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
Major Maintenance (2025-2026)	4,750,000.00	4,750,000.00
<b>Total Project</b>	<b>4,750,000.00</b>	<b>4,750,000.00</b>

**Table 5.2c: West Campus Satellite Energy Plant – Phase III (Hot Water Expansion/Tunnel Upgrades)**

(In Thousands)	Budget (a)	Additional Funding/Adj (b)	Use of Contingency (c)	Adj Budget (a+b+c)=(d)	Expenditures (e)	Obligations (f)	Remaining Balance (d+e+f)=(g)
Construction	4,583	-	-	4,583	-	(4,583)	-
Contingency	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
FF&E	-	-	-	-	-	-	-
Tech	-	-	-	-	-	-	-
Admin	167	-	-	167	-	-	167
<b>Total</b>	<b>4,750</b>	<b>-</b>	<b>-</b>	<b>4,750</b>	<b>-</b>	<b>(4,583)</b>	<b>167</b>

**Project History Summary: West Campus Satellite Energy Plant – Phase II and 15<sup>th</sup> Street Willett to Iverson: Upgrade West Campus Feed & Move Overhead Electrical Underground and West Campus Satellite Energy Plant – Phase III**

Guaranteed Maximum Price	\$ 8,072,331
Change orders	\$ 9,817,533
<b>TOTAL</b>	<b>\$17,889,864</b>
Contract Substantial Completion Date	December 31, 2024

**Project History Detail: West Campus Satellite Energy Plant – Phase II and 15<sup>th</sup> Street Willett to Ivinson: Upgrade West Campus Feed & Move Overhead Electrical Underground and West Campus Satellite Energy Plant – Phase III**

**Statement of Contract Amount**

<b>Original contract</b>		
Amendment #1	Initial Guaranteed Maximum Price	\$950,000
Amendment #2	Final Guaranteed Maximum Price	8,072,331
Change order #1	9 <sup>th</sup> Street corridor (lighting, expanded pedestrian access, bus stop improvements)	2,572,803
Change order #2	Replacement/Tie-In of North campus storm sewer (Classroom Building to Health Sciences)	13,104
Change order #3	Replacement/Tie-In of South campus storm sewer	11,662
Change order #4	Right-of-Way signage/stripping on 9 <sup>th</sup> Street	23,421
Change order #5	Replacement/Re-alignment of storm sewer (Old Main to Biological Sciences)	12,383
Change order #6 **5b. 15 <sup>th</sup> Street	15 <sup>th</sup> Street Phase 0 IT/low voltage duct bank boring	1,433,037
Change order #7 **5b. 15 <sup>th</sup> Street	Additional hardscape & redesign	105,551
Change order #8	South Prexy's tunnel demolition phase 1	1,062,370
Change order #9	South Prexy's tunnel demolition phase II	4,583,202
<b>Adj contract</b>		<b>\$17,889,864</b>

**Project Update: West Campus Satellite Energy Plant- Phase II and 15<sup>th</sup> Street Willett to Ivinson: Upgrade West Campus Feed & Move Overhead Electrical Underground and West Campus Satellite Energy Plant – Phase III**

**Work Completed/In Progress:**

- 1,100 lineal feet of tunnel has been removed.
- Mechanical room conversions are nearly complete in Hoyt and Cheney International Center.
- Hot water, steam, condensate, and compressed air piping are in process.

**Issues Encountered with Proposed Resolution for Each:**

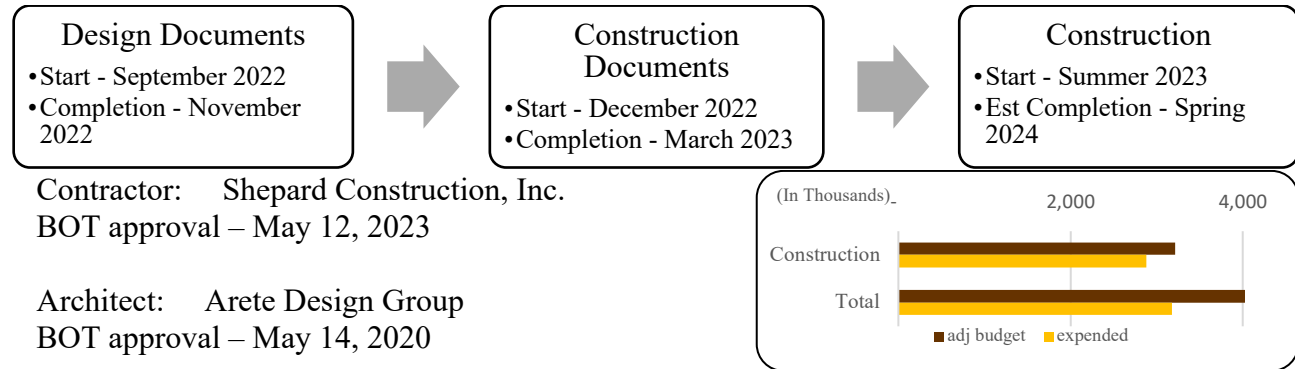
- None at this time.

**Work Planned for Upcoming Month:**

- Backfill of direct buried piping and hardscape replacement.

## Athletics Facilities

### 6. Athletics Maintenance Facility



Original Project Budget \$4,100,000 (a)  
Adjusted Project Budget \$4,100,000 (d)

**Table 6.1: Funding- Athletics Maintenance Facility**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
State Appropriation 2021-2022, SF0067, Enrolled Act No. 19	2,050,000	2,050,000
UW Foundation – donor funds	2,050,000	2,050,000
<b>Total Project</b>	<b>4,100,000</b>	<b>4,100,000</b>

**Table 6.2: Project Expenses- Athletics Maintenance Facility**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
<b>Construction</b>	3,078	-	136	3,214	(2,876)	(338)	-
<b>Contingency</b>	271	-	(26)	245	-	-	245
<b>Design</b>	260	-	11	271	(250)	(17)	4
<b>FF&amp;E</b>	67	-	-	67	-	-	67
<b>Tech</b>	81	-	-	81	(5)	-	76
<b>Admin</b>	343	-	(121)	222	(43)	(40)	139
<b>Total</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>(3,174)</b>	<b>(395)</b>	<b>531</b>

**Project History Summary: Athletics Maintenance Facility**

Construction contract	\$ 3,078,400.00
Change orders	\$ 135,128.05
<b>TOTAL</b>	<b>\$ 3,213,528.05</b>
Contract Substantial Completion Date	June 30, 2024

**Project History Detail: Athletics Maintenance Facility****Statement of Contract Amount (Shepard Construction)**

<b>Original contract</b>		<b>\$3,078,400</b>
Change order #1	Athletics storage yard south of building	87,205
Change order #2	Room identification panel signage	282.75
Change order #3	Additional concrete work (sidewalk, drive approach, catch basins)	16,303.68
Change order #4	Update and detail trash enclosure finishes	4,317
Change order #5	Upgrade interior line panel to kyner finish	2,944
Change order #6	Addition of heat trace tape	18,330.62
Change order #7	Install flooring in restrooms, breakroom, offices	5,745
<b>Adj Contract</b>		<b>\$3,213,528.05</b>

**Project Update: Athletics Maintenance Facility****Work Completed/In Progress:**

- Substantial completion issued.
- Certificate of Occupancy obtained.
- Punch-list developed and provided to contractor.

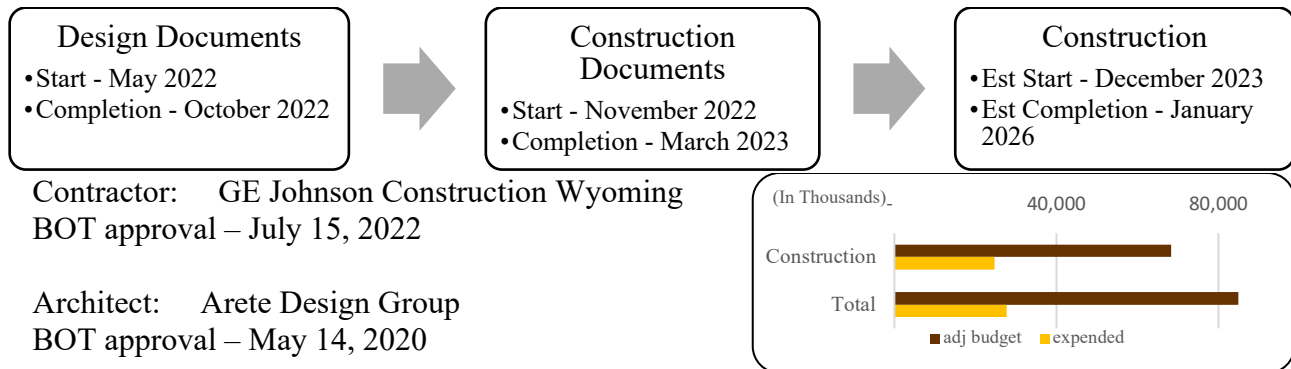
**Issues Encountered with Proposed Resolution for Each:**

- None at this time.

**Work Planned for Upcoming Month:**

- Complete punch-list items.
- Complete test and balancing of mechanical systems.
- Begin warranty period.
- Issue final payment and retainage release.

## 7. War Memorial Stadium: West Stands Renovation (Lower Stands, Concourse & Plaza, Loge & Press Boxes)



Original Project Budget \$84,900,000 (a)  
Adjusted Project Budget \$84,900,000 (d)

**Table 7.1: Funding- War Memorial Stadium: West Stands Renovation**

<u>Funding Sources:</u>	<u>Original Anticipated:</u>	<u>Actual:</u>
State Appropriation 2021, HB0121, Enrolled Act 73, Section 3 (a) (ii)	6,000,000	6,000,000
UW Foundation – donor funds	17,450,000	17,450,000
State Appropriation 2021-2022, SF0067, Enrolled Act No. 19	11,450,000	11,450,000
State Appropriation 2023, SF0146, Enrolled Act 84, Section 067	31,500,000	31,500,000
Major Maintenance (2023-2024)	6,800,000	6,800,000
UW Construction Reserve	11,700,000	11,700,000
<b>Total Project</b>	<b>84,900,000</b>	<b>84,900,000</b>

**Table 7.2: Project Expenses- War Memorial Stadium: West Stands Renovation**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
Construction	68,013	127	164	68,304	(24,739)	(43,565)	-
Contingency	3,019	-	(164)	2,855	-	-	2,855
Design	3,348	-	-	3,348	(2,271)	(605)	472
FF&E	2,635	-	-	2,635	-	-	2,635
Tech	2,790	-	-	2,790	(253)	(485)	2,052
Admin	5,095	(127)	-	4,968	(466)	(171)	4,331
<b>Total</b>	<b>84,900</b>	<b>-</b>	<b>-</b>	<b>84,900</b>	<b>(27,729)</b>	<b>(44,826)</b>	<b>12,345</b>

**Project History Summary: War Memorial Stadium: West Stands Renovation**

Pre-construction fees	\$ 143,000.00
Guaranteed Maximum Price	\$67,996,706.00
Change Orders	\$ 164,223.00
<b>TOTAL</b>	<b>\$68,303,929.00</b>
Contract Substantial Completion Date	January 23, 2026

**Project History Detail: War Memorial Stadium: West Stands Renovation****Statement of Contract Amount (GE Johnson)**

<b>Original contract</b>	Pre-construction fees	<b>\$143,000</b>
Amend#1	Guaranteed Maximum Price (excludes Pre-construction fees)	67,996,706
Change Order #1	Replace existing waste line (upper bowl)	150,136
Change Order #2	Asbestos abatement	14,087
<b>Adj contract</b>		<b>68,303,929</b>

**Project Update: War Memorial Stadium: West Stands Renovation****Work Completed/In Progress:**

- Temporary Certificate of Occupancy obtained for 2024 football season.
- Phase 1 punch-list developed and completed.
- Club level wall framing.
- Club level roof install.
- Club level overhead mechanical, electrical and plumbing (MEP) install.
- Field level concrete masonry unit (CMU) wall install.

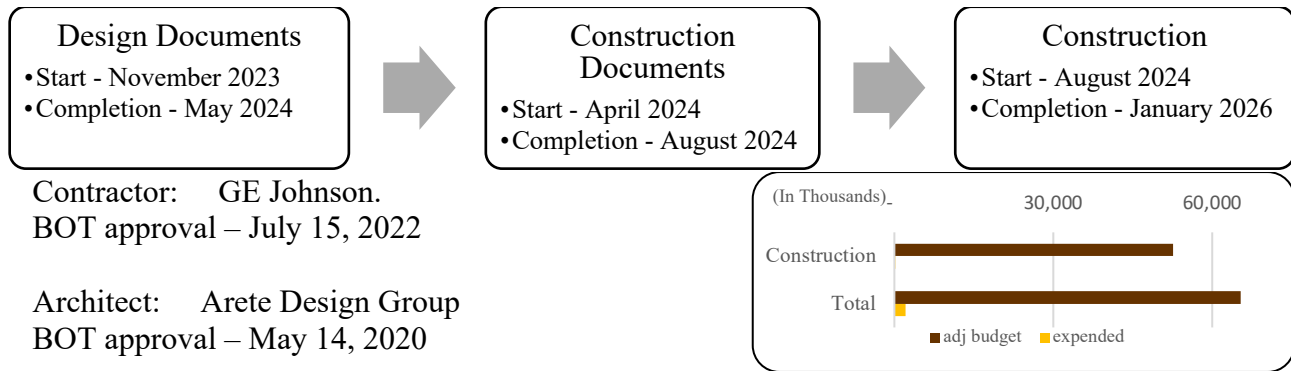
**Issues Encountered with Proposed Resolution for Each:**

- None at this time.

**Work Planned for Upcoming Month:**

- Issue substantial completion for Phase 1 – lower stands exterior bleachers and seating.
- Begin Phase 1 warranty period.
- Continue field level CMU wall install.
- Field level steel framing and deck install.
- Club level MEP rough-in.
- Field level MEP rough-in.
- Club level storefront install.
- Club level metal panel install.

## 8. UW Aquatics Center



Original Project Budget \$42,500,000 (a)  
Adjusted Project Budget \$65,335,714 (d)

**Table 8.1: Funding- UW Aquatics Center**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
UW Foundation – donor funds	500,000	500,000
State Appropriation 2021-2022, SF0067, Enrolled Act No. 19	21,500,000	21,500,000
State Appropriation 2023, SF0146, Enrolled Act 84, Section 067	-	8,500,000
Major Maintenance (2023-2024)	9,500,000	9,500,000
Major Maintenance (2025-2026)	5,500,000	5,500,000
UW Construction Reserve/TBD	5,500,000	19,835,714
<b>Total Project</b>	<b>42,500,000</b>	<b>65,335,714</b>

Original project was \$42,500,000 and increased to \$62,335,714 because of inflation. Budget was increased by \$3,000,000 for additional foundation and structural construction.

**Table 8.2: Project Expenses- UW Aquatics Center**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
Construction	25,399	27,169	-	52,568	(136)	(49,436)	2,996
Contingency	9,865	(4,389)	(236)	5,240	-	-	5,240
Design	3,158	(138)	236	3,256	(1,910)	(1,346)	-
FF&E	1,502	(412)	-	1,090	-	-	1,090
Tech	1,610	(1,010)	-	600	-	-	600
Admin	966	1,616	-	2,582	(40)	(147)	2,395
<b>Total</b>	<b>42,500</b>	<b>22,836</b>	<b>-</b>	<b>65,336</b>	<b>(2,086)</b>	<b>(50,929)</b>	<b>12,321</b>



**Project History Summary: UW Aquatics Center**

Pre-construction Fees	\$ 136,000.00
Guaranteed Maximum Price	\$ 49,737,537.00
Change orders	\$ (301,823.00)
<b>TOTAL</b>	<b>\$ 49,571,714.00</b>
Contract Substantial Completion Date	January 22, 2026

**Project History Detail: UW Aquatics Center****Statement of Contract Amount (GE Johnson)**

<b>Original contract</b>	Pre-construction fees	<b>\$136,000</b>
Amend#1	Guaranteed Maximum Price (excludes Pre-construction fees)	49,737,537
Change order #1	Deduct for removal of building permit from CMAR's scope; reduced energy consumption allowance; reduced gravel refresh at parking lots	(301,823)
<b>Adj contract</b>		<b>\$49,571,714</b>

**Project Update: UW Aquatics Center****Work Completed/In Progress:**

- Project has been publicly bid.

**Issues Encountered with Proposed Resolution for Each:**

- None at this time.

**Work Planned for Upcoming Month:**

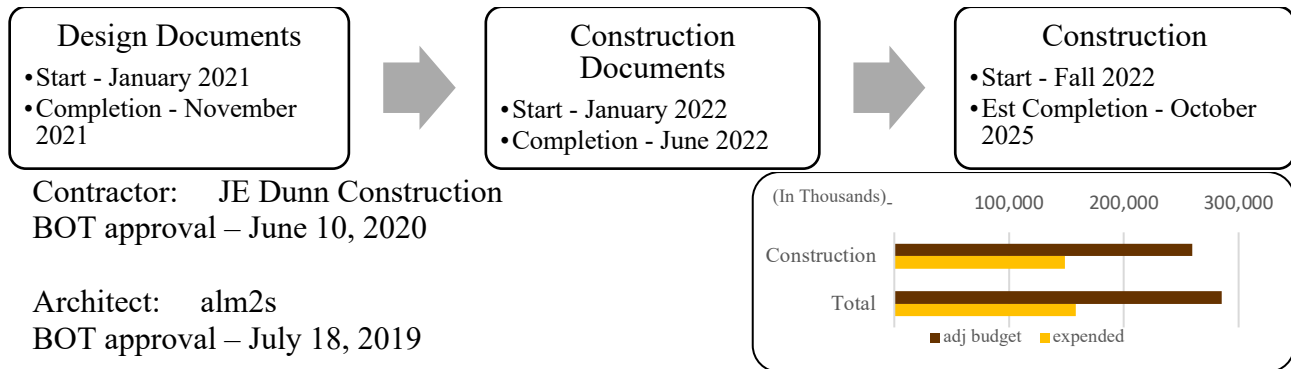
- City site plan review.
- 100% construction document review and pricing.
- City coordination.

## UW Housing Phase I

### Housing Projects Summary:

Project	Bonds	State Appropriation	Major Maintenance	Other (TBD)	Other (VP Admin)	Other (Grant)	Other (City of Laramie)	Total	Expenditures + Obligations	Remaining Balance
Student Housing & Dining (See Item #9)	\$ 204,249,222	\$ 74,750,000	\$ 4,376,290	\$ 1,683,379	\$ -	\$ -	\$ -	\$ 285,058,891	\$ 272,152,860	\$ 12,906,031
15th Street Roundabouts (Ivinson & Willett) (See Item #10)	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,914,950	\$ 4,463,843	\$ 36,157
Ivinson Parking Garage (Complete)	\$ 27,331,647		\$ 518,353	\$ -	\$ -	\$ -	\$ -	\$ 27,850,000	\$ 25,029,927	\$ 2,820,073
Wyoming Hall Utility Relocation (Complete)	\$ 13,351,911		\$ 32,818	\$ -	\$ -	\$ -	\$ 88,686	\$ 13,473,416	\$ 13,473,416	\$ -
Bus Garage/Fleet Relocation (Complete)	\$ 2,657,501		\$ -	\$ -	\$ 204,134	\$ 5,053,316	\$ -	\$ 7,914,950	\$ 7,914,950	\$ -
Wyoming Hall Deconstruction (Complete)	\$ 1,492,288		\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ 1,494,127	\$ 1,494,127	\$ -
West Campus Satellite Energy Plant (Complete)	\$ 616,773		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,773	\$ 616,773	\$ -
563 N. 14th Street Property Purchase (Complete)	\$ 300,659		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,659	\$ 300,659	\$ -
Fleet Rental Services (Complete)	\$ -		\$ -	\$ -	\$ 203,519	\$ -	\$ -	\$ 203,519	\$ 203,519	\$ -
West Campus Energy Plant: Boiler Build-Out (See Item #11)	\$ -	\$ 750,000	\$ 1,393,378	\$ -	\$ -	\$ -	\$ -	\$ 2,143,378	\$ 2,003,157	\$ 140,221
<b>TOTAL</b>	\$ 250,000,000	\$ 80,000,000	\$ 6,322,678	\$ 1,683,379	\$ 407,653	\$ 5,053,316	\$ 88,686	\$ 346,970,663	\$ 327,653,230	\$ 15,902,483

## 9. UW Student Housing and Dining



Original Project Budget \$210,308,891 (a)  
Adjusted Project Budget \$285,058,391 (d)

**Table 9.1: Funding- Student Housing and Dining**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
UW – Housing Reserve Account	8,681,675.00	
UW – Construction Reserve Account	2,143,000.00	
Other Anticipated Costs- Funding TBD	199,484,216.00	
UW – Housing Bonds and Other		210,308,891.00
State Appropriation 2023, SF0146, Enrolled Act 84, Sect 067, Sect 11(a)		74,750,000.00
<b>Total Project</b>	<b>210,308,891.00</b>	<b>285,058,891.00</b>

Original budget was \$210,308,891 and was increased to \$290,308,891 because of inflation. Decreased budget by \$4,500,000 after approval from Board of Trustees in January 2024 to design and construct 15<sup>th</sup> Street Roundabouts (Ivinson & Willett). Funds reallocated accordingly. Decreased budget by \$750,000 after approval from Board of Trustees in May 2024 to fund the West Campus Energy Plant Boiler Build-Out project. Funds reallocated accordingly.

**Table 9.2: Project Expenses- Student Housing and Dining**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
Construction	170,597	88,070	597	259,264	(148,428)	(110,836)	-
Contingency	9,761	(2,913)	(604)	6,244	-	-	6,244
Design	9,231	(258)	-	8,973	(8,179)	(794)	-
FF&E	3,585	2,500	-	6,085	(2)	(1,697)	4,386
Tech	1,500	-	-	1,500	(3)	(23)	1,474
Admin	2,865	121	7	2,993	(1,697)	(494)	802
<b>Total</b>	<b>197,539</b>	<b>87,520</b>	<b>-</b>	<b>285,059</b>	<b>(158,309)</b>	<b>(113,844)</b>	<b>12,906</b>

**Project History Summary: Student Housing and Dining**

Pre-construction Fees	\$ 349,657
Guaranteed Maximum Price (Final with South Hall added)	\$258,317,088
Change orders (Student Housing & Dining)	\$ 597,219
Change orders (15 <sup>th</sup> St Roundabouts, Lewis St water main)	\$ 4,745,102
<b>TOTAL</b>	<b>\$264,009,066</b>
Contract Substantial Completion Date	October 9, 2025

**Project History Detail: Student Housing and Dining****Statement of Contract Amount (JE Dunn)**

<b>Original contract</b>	Pre-construction fees	<b>\$349,657</b>
Amendment #2	Initial Guaranteed Maximum Price (includes pre-construction)	27,961,914
Amendment #3	Final Guaranteed Maximum Price (excludes pre-construction)	170, 246, 987
Amendment #4	South Hall added to Guaranteed Maximum Price	88,070,101
Change Order #1	Asbestos abatement on existing steam lines	289,541
Change Order #2	Cut and cap existing underground hydronic lines	30,757
Change Order #3	Leak investigation and repair chilled water lines	32,098
Change Order #4	Install 8" sanitary sewer in 15 <sup>th</sup> Street	244,823
Change Order #5	15 <sup>th</sup> Street Roundabouts ( <i>separate project</i> )	4,461,228
Change Order #6	Install 12" water main in Lewis Street ( <i>separate Major Maintenance funded project</i> )	283,874
Change Order #7	Provide raked joints for exterior masonry ( <i>funded from CMAR GMP contingency</i> )	0
<b>Adj contract</b>		<b>\$264,009,066</b>

## **Project Update: UW Student Housing and Dining**

### **Work Completed/In Progress:**

- North Hall steel and concrete are both topped out.
- North Hall interior framing is complete.
- North Hall exterior sheathing is complete.
- North Hall trusses and decking are complete.
- North Hall MEP rough-in is complete through level 4.
- South Hall steel and concrete are both topped out.
- South Hall interior framing is complete.
- South Hall exterior sheathing is complete.
- South Hall MEP rough-in is complete through level 4.
- South Hall production drywall is in progress.
- Site work on northwest and west sides are in progress, including hardscapes and storm drainage.

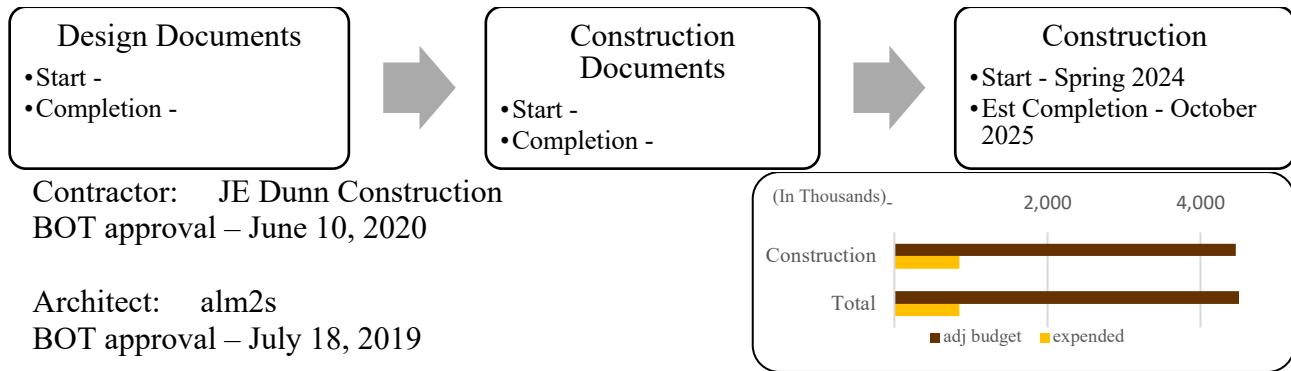
### **Issues Encountered with Proposed Resolution for Each:**

- Significant scope changes are under design review by the EDAC committee and will be included in the project scope once vetted and approved or funded.

### **Work Planned for Upcoming Month:**

- Continuation of site utilities and hardscapes.
- North and South Hall MEP and finish activities.
- Trusses and roofing activities on both buildings.
- 15<sup>th</sup> Street grading and hardscape continuation north through Fraternity Row.

## 10. 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)



Original Project Budget \$4,500,000 (a)  
Adjusted Project Budget \$4,500,000 (d)

**Table 10.1: Funding- 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
State Appropriation 2023, SF0146, Enrolled Act 84, Section 067, Section 11(a)	4,500,000.00	4,500,000.00
<b>Total Project</b>	<b>4,500,000.00</b>	<b>4,500,000.00</b>

**Table 10.2: Project Expenses- 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
Construction	4,461	-	-	4,461	(849)	(3,612)	-
Contingency	34	-	-	34	-	-	34
Design	-	-	-	-	-	-	-
FF&E	-	-	-	-	-	-	-
Tech	-	-	-	-	-	-	-
Admin	5	-	-	5	(3)	-	2
<b>Total</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>(852)</b>	<b>(3,612)</b>	<b>36</b>

### **Project History Summary: 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)**

Change order (JE Dunn - Housing contract)	\$ 4,461,228.00
<b>TOTAL</b>	<b>\$ 4,461,228.00</b>
Contract Substantial Completion Date	October 9, 2025

**Project History Detail: 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)**

**Statement of Contract Amount (JE Dunn)**

<b>Change order #5</b>	Build/Install roundabouts on 15 <sup>th</sup> Street at Ivinson & Willett	<b>4,461,228</b>
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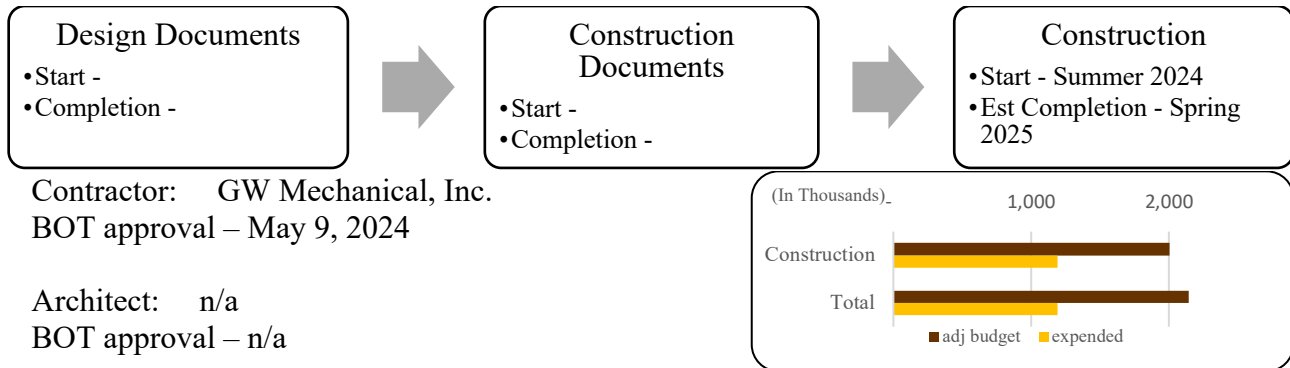
**Project Update: 15<sup>th</sup> Street Roundabouts (Ivinson & Willett)**

<b>Work Completed/In Progress:</b>
<ul style="list-style-type: none"> <li>Ivinson and 15<sup>th</sup> Street intersection roundabout hardscape is complete.</li> <li>Primary electrical facilities are installed for underground placement.</li> <li>Grading is underway.</li> </ul>

<b>Issues Encountered with Proposed Resolution for Each:</b>
<ul style="list-style-type: none"> <li>See note in Student Housing &amp; Dining project</li> </ul>

<b>Work Planned for Upcoming Month:</b>
<ul style="list-style-type: none"> <li>Final grading and hardscape prep and placement from Sorority Row to Fraternity Row.</li> </ul>

## 11. West Campus Energy Plant Boiler Build-Out



Original Project Budget \$2,143,378 (a)  
Adjusted Project Budget \$2,143,378 (d)

**Table 11.1: West Campus Energy Plant Boiler Build-Out**

<b><u>Funding Sources:</u></b>	<b><u>Original Anticipated:</u></b>	<b><u>Actual:</u></b>
State Appropriation 2023, SF0146, Enrolled Act 84, Section 067, Section 11(a)	750,000.00	750,000.00
Major Maintenance (2025-2026)	1,393,378.00	1,393,378.00
<b>Total Project</b>	<b>2,143,378.00</b>	<b>2,143,378.00</b>

**Table 11.2: Project Expenses: West Campus Energy Plant Boiler Build-Out**

(In Thousands)	Budget	Additional Funding/Adj	Use of Contingency	Adj Budget	Expenditures	Obligations	Remaining Balance
	(a)	(b)	(c)	(a+b+c)=(d)	(e)	(f)	(d+e+f)=(g)
<b>Construction</b>	2,003	-	-	2,003	(1,189)	(814)	-
<b>Contingency</b>	100	-	-	100	-	-	100
<b>Design</b>	-	-	-	-	-	-	-
<b>FF&amp;E</b>	-	-	-	-	-	-	-
<b>Tech</b>	-	-	-	-	-	-	-
<b>Admin</b>	40	-	-	40	-	-	40
<b>Total</b>	<b>2,143</b>	<b>-</b>	<b>-</b>	<b>2,143</b>	<b>(1,189)</b>	<b>(814)</b>	<b>140</b>

### **Project History Summary: West Campus Energy Plant Boiler Build-Out**

Construction Contract	\$ 2,003,157.00
<b>TOTAL</b>	<b>\$ 2,003,157.00</b>
Contract Substantial Completion Date	December 31, 2024



**Project History Detail: West Campus Energy Plant Boiler Build-Out**

**Statement of Contract Amount**

<b>Original Contract</b>		<b>2,003,157</b>
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**Project Update: West Campus Energy Plant Boiler Build-Out**

<b>Work Completed/In Progress:</b>
<ul style="list-style-type: none"><li>• New boilers are set and piping has commenced.</li></ul>

<b>Issues Encountered with Proposed Resolution for Each:</b>
<ul style="list-style-type: none"><li>• None at this time.</li></ul>

<b>Work Planned for Upcoming Month:</b>
<ul style="list-style-type: none"><li>• Piping and flue installation.</li></ul>