



2019 Bond



Jacobs

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 18
September 2022



Executive Summary

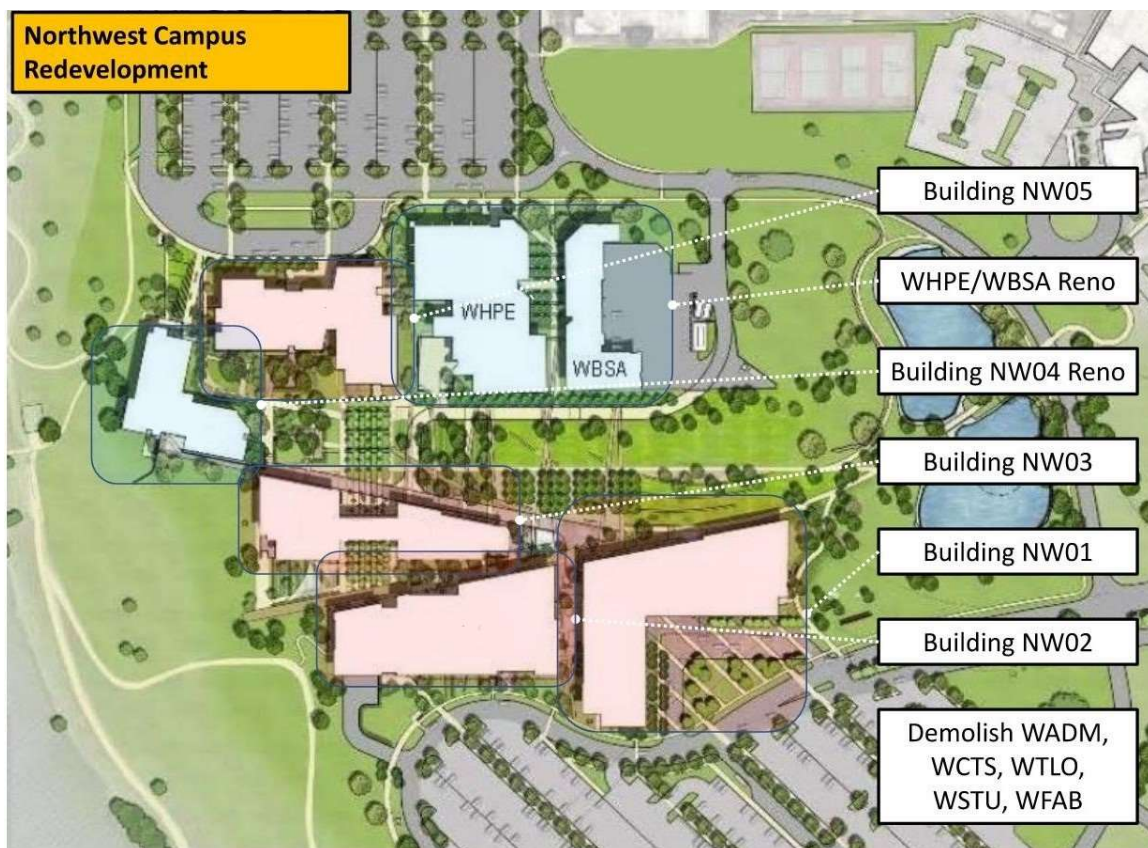
The 2019 Bond Program is moving forward on schedule. Construction continues on the two largest components – the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion. Additionally, early projects within the MEP Infrastructure (MEP) and 3 Goals and 8 Principles (3G8P) programs are underway. A total of 79 projects are scheduled in the \$950 million program, with \$383.0 million (40.3% of program) committed and \$194.5 million (20.5% of program) spent to date.

The Northwest Campus Redevelopment continues, with the exterior building envelope, interior walls, and mechanical, electrical, and plumbing components in Buildings NW01 and NW05 currently in progress. The multi-phase parking lot reconstruction continues on schedule. At the Southeast Campus Renovation and Expansion, foundation work is complete and steel erection continues. Behind the scenes, planning for swing space, moves, furnishings, and logistics continues on both programs.

The Bond Team continues to track the volatile construction market and its impact on project costs and material delivery times. The Team emphasis continues to be on a constant drive for best value through diligent cost control and schedule management.

Following are highlights of the major projects and initiatives:

Northwest Campus Redevelopment



Construction on the Northwest Campus Redevelopment continues on schedule. Building NW05 is in the last stages of dry-in, while the interior work continues to steadily progress. The primary permanent power has been energized and is now being used to start up other infrastructure such as lighting, HVAC units, and secondary power panels on all floors. All HVAC systems are being tested and balanced.



Building NW01 also is in the final stages of dry-in. The interior work in progress includes mechanical, electrical, plumbing, low voltage, drywall, and painting. The primary permanent power has begun and will be energized in early November.

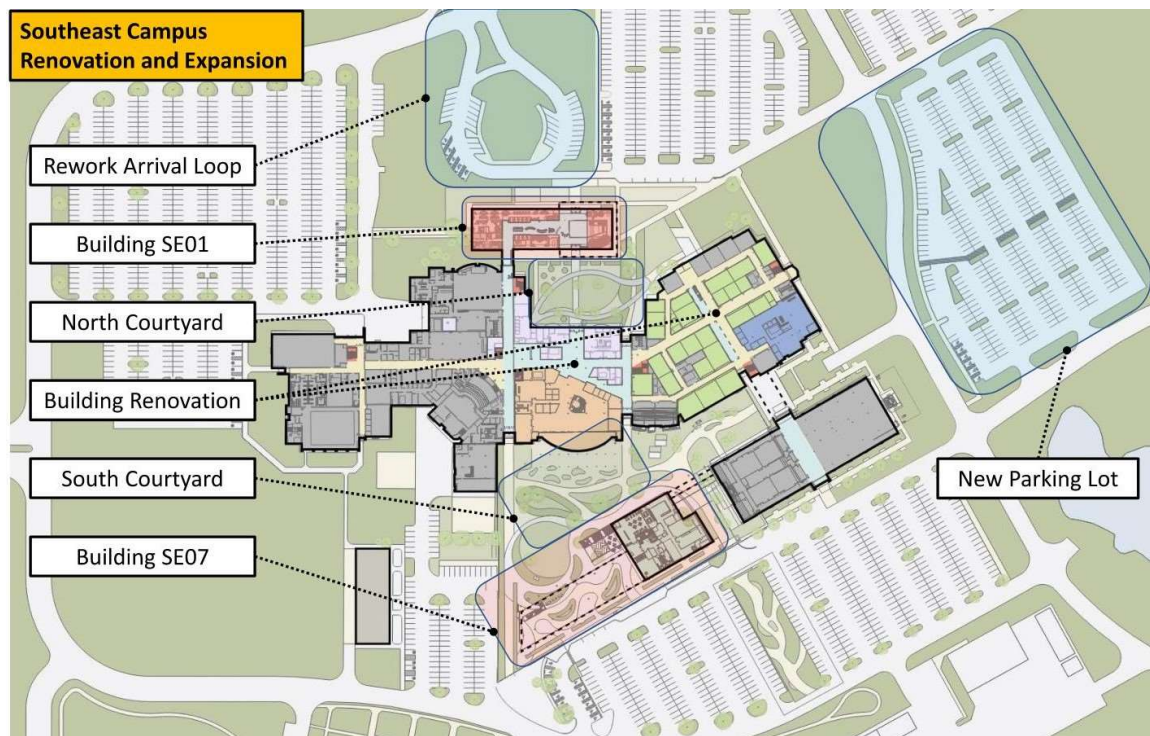
Work began in July 2022 on Work Authorization Amendment ONE (WA-1), the multi-phase parking lot renovations that will run through June 2023. The most recent phase of this work, reconstruction of the North Lot, has been completed and is being utilized by the campus. The South Parking Lot renovation has begun and is scheduled for completion in June of 2023.

Work Authorization Amendment TWO (WA-2), which includes demolition of four existing buildings, construction of a new greenhouse, and renovations to Building WATB, is planned for recommendation to the Board of Trustees at the October 2022 meeting.

The Bond Team is anticipating that Guaranteed Maximum Price FOUR (GMP-4), which includes the construction of new Buildings NW02 and NW03, as well as sitework, will be advertised to the subcontractor market for bids in Summer 2023.

The Bond Team and Project Architect – Huckabee Associates (Huckabee) – continue to engage with the Real Estate and Facilities Department's Interiors Design group and TCCD Information Technology group, for procurement planning and budget management of Furniture, Fixtures, and Equipment, Audio-Visual Equipment, Information Technology Equipment, and Specialty/Educational Equipment, in order to establish processes, procedures, and implementation. The furniture order for Buildings NW01 and NW05 is in progress, after the August 2022 Board approval. The procurement process for a Move Management Consultant for this program, as well as for the Southeast Campus Renovation and Expansion, is in progress, and the contract is planned for recommendation to the Board of Trustees at the November 2022 meeting.

Southeast Campus Renovation and Expansion



Construction at the Southeast Campus is on schedule. Ongoing activities by Byrne | Potere | Hunt, a Joint Venture (BPH) as CMaR (Construction Manager at Risk) include the erection of structural steel for Building SE01 (Student



Services Building) and Building SE07 (Academic Building) as well as pier drilling for the light pole bases at the East Parking Lot.

The Project Architect, Perkins & Will (PW), has begun the Construction Documents design phase for the Wayfinding and Signage scope and the furniture, fixtures and equipment scope. PW and the Bond Team continue to engage with the Real Estate and Facilities Department's Interiors Design Group for procurement planning and budgeting of Furniture, Fixtures & Equipment and Specialty/ Educational Equipment.

BPH continues to provide preconstruction services for the renovation phase including cost estimating, schedule development support, and project-related permitting conversations with the City of Arlington.

The Bond Team is in the planning phase for the renovations of the existing building, which are scheduled to begin in the spring of 2024. In preparation for these renovations, temporary swing space with workstations will be set up in the gymnasium and ballroom of the main campus building as well as the EMOD building. These construction activities will take place in late 2023 after completion of new Buildings SE01 and SE07. The procurement process for a Move Management Consultant for this program, as well as for the Northwest Campus Redevelopment, is in progress, and the contract is planned for recommendation to the Board of Trustees at the November 2022 meeting.

The Team has also engaged with other TCCD Departments including Audio-Visual, Information Technology, Asset Management and Emergency Management in the development of the design documents.

3 Goals and 8 Principles (3G8P) and MEP Infrastructure Programs

The Bond Team continues work on a variety of 3G8P and MEP Infrastructure projects (6 in the active status, 1 on hold, 11 in closeout, 52 fully complete, and 3 cancelled) that will not be directly affected by the forthcoming Master Implementation Planning efforts being performed by Corgan.

The current active projects under these two Programs include (1) the Fiscal Year 2022 IILE Classroom Renovations at Northeast Campus Building NTAB and South Campus Buildings SACB and SACD. Construction started June 2022 on both campuses with Buildings SACB and SADB tracking to complete construction in October 2022 (occupancy in November 2022) and Building NTAB tracking to complete construction in January 2023 (occupancy in March 2024); (2) the Northeast Campus Sewer Replacement. Construction is nearing completion and should be closed out by the end of September 2022; (3) the District-Wide Wayfinding and Signage Program. The design development phase has been completed. The Technical Design Guidelines phase is ongoing and will inform the construction documents phase for implementation on the Northwest and Southeast Campuses and the other campuses as the Master Implementation Plan unfolds; and (4) the Southeast Campus Chiller Replacement. Construction is complete and the testing, adjusting, and balancing (TCB) and commissioning phases of the chiller plant are underway.

The Bond Team continues coordination with the TCCD Real Estate and Facilities Department's Executive Director for Strategic and Institutional Planning for the Master Implementation Planning effort. This effort will address existing facilities at the Northeast, South, Trinity River, and Alliance at Northwest Campuses, as well as the remaining portions of the existing Northwest and Southeast Campuses that have not undergone the master planning process. The Capital Improvements Plan is anticipated to be presented at the October 2022 Board meeting for endorsement. Upon authorization to implement the Capital Improvements Plan, the Bond Team will move forward with those projects that will be funded from the Bond Program.

M/WBE & HUB Outreach

The Bond Team continues to maintain a highly visible presence in the M/WBE contracting community, participating in a total of 17 events in September. Three events are scheduled already for October, with several more anticipated.

For the fiscal year to date, the M/WBE spend for the Bond Program was \$11,370,090 for construction, including special trades, (27.7% of construction spend versus the goal of 27.0%) and \$2,079,987 for professional services (33.8% of professional services versus the goal of 23.7%). These metrics will be tracked and managed for the duration of the Bond Program.



September 2022 Board Presentations and Bond Management Team Action Items:

- In September:
 - Northwest Campus Redevelopment: Purchase Order Agreement with General DataTech for Procurement of Wireless Access Points and Network Switches.
 - Southeast Campus Renovation and Expansion: Purchase Order Agreement with General DataTech for Procurement of Wireless Access Points and Network.

Upcoming Board Presentations and Bond Management Team Action Items:

- In October:
 - Northwest Campus Redevelopment: Work Authorization TWO GMP Amendment to the Skanska USA Buildings Inc. Agreement for construction of the new Horticulture Department greenhouse, renovation of Building WATB for swing space, and demolition of Buildings WTLO, WSTU, WFAB, and WCTS.
- In November:
 - Bond Program: Professional Services Agreement for a Move Management Consultant in support of the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion Projects.
 - Briefing: 2019 Bond Capital Improvements Program, Quarterly Report Presentation.

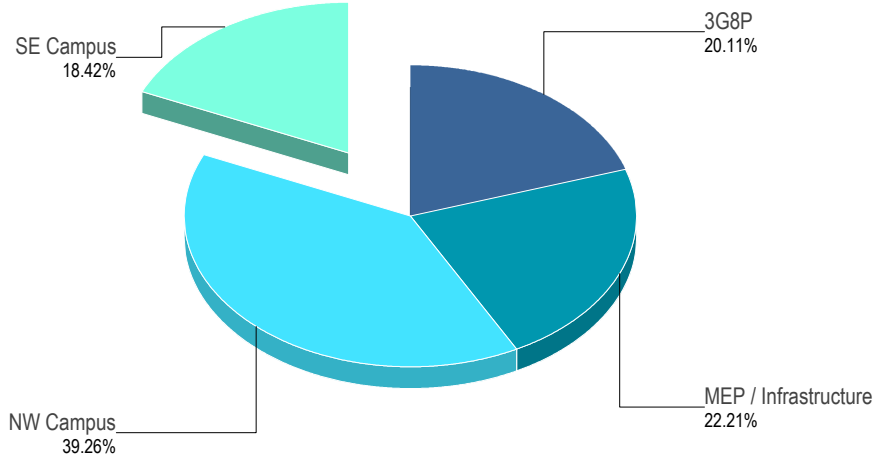
Attachments

Attached to this report is the Program Summary Report and Individual Project Reports.

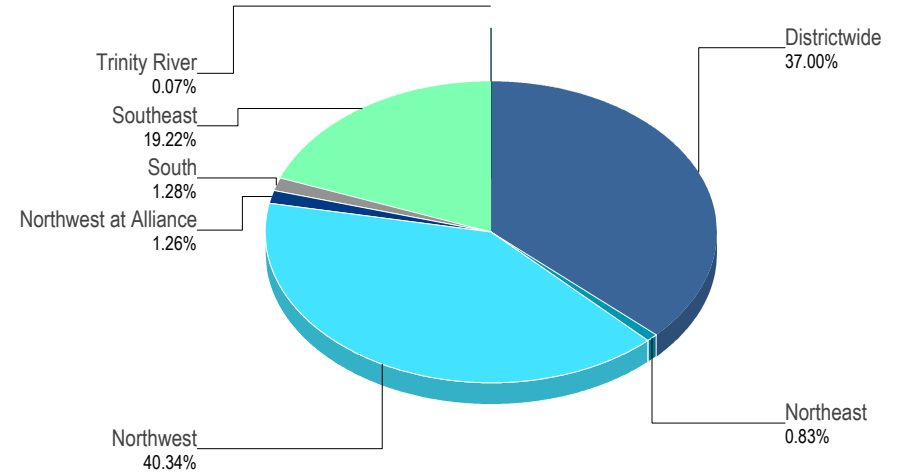
Financial Summary Report

Report Date:9/30/2022

Budget by Bucket



Budget by Campus



			BUDGET	COST COMMITMENTS				EXPENDITURES		
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 90										
NW Campus										
Northwest VB Campus Re-Development	192	Northwest	308,000,000	174,964,790	15,288,831	190,253,620	190,253,620	117,746,380	111,697,586	36.27%
Total for NW Campus :			308,000,000	174,964,790	15,288,831	190,253,620	190,253,620	117,746,380	111,697,586	36.27%
SE Campus										
Southeast Campus Expansion	178	Southeast	125,000,000	15,690,619	77,159,054	92,849,673	92,849,673	32,150,327	18,032,990	14.43%
Total for SE Campus :			125,000,000	15,690,619	77,159,054	92,849,673	92,849,673	32,150,327	18,032,990	14.43%
3G8P										
Bucket - 3G8P Holding	373	Districtwide	151,012,347	0	0	0	0	151,012,347	0	0.00%
NTAB and SCAB/D Classrooms Renovations	457	Districtwide	8,155,220	8,026,615	0	8,026,615	8,026,615	128,605	1,960,313	24.04%
DT Bond Program Manager Firm - 3G8P	476	Districtwide	7,781,919	7,781,919	0	7,781,919	7,781,919	0	2,777,569	35.69%
DT VB Wayfinding Program	360	Districtwide	6,000,000	736,486	-183,270	553,216	553,216	5,446,784	553,216	9.22%
DT VB IILE Classroom Renovation	343	Districtwide	4,467,262	4,602,678	-208,786	4,393,892	4,393,892	73,370	4,364,702	97.70%
OWTL Corporate Services Renovation	292	Northwest at Alliance	4,336,446	4,580,286	-243,841	4,336,446	4,336,446	0	4,336,446	100.00%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
OWTL Welding Lab Expansion	171	Northwest at Alliance	4,114,382	4,291,393	-177,011	4,114,382	4,114,382	0	4,114,382	100.00%
SO STEC Welding Lab Expansion	170	South	3,257,747	3,393,776	-136,028	3,257,747	3,257,747	0	3,257,747	100.00%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	306	South	456,837	467,973	-11,136	456,837	456,837	0	456,837	100.00%
WFSC_2603_2605_21st Century Classroom Upgrades	297	Northwest	231,351	249,597	-18,246	231,351	231,351	0	231,351	100.00%
ESEE 21st Century Classroom Upgrades	307	Southeast	143,830	147,732	-3,902	143,830	143,830	0	143,830	100.00%
SO SELE Building Renovation	374	South	42,660	42,660	0	42,660	42,660	0	42,660	100.00%
Total for 3G8P :			190,000,000	34,321,115	-982,220	33,338,895	33,338,895	156,661,105	22,239,053	100.00%

MEP/Infrastructure

Bucket - MEP / Infrastructure Holding	372	Districtwide	127,473,392	0	0	0	0	127,473,392	0	0.00%
DT VB Emergency Power Installation	138	Districtwide	37,293,000	0	0	0	0	37,293,000	0	0.00%
DT Bond Program Manager Firm - MEP	324	Districtwide	6,306,635	6,306,635	0	6,306,635	6,306,635	0	2,729,002	43.27%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	3,349,500	3,371,006	-21,507	3,349,500	3,349,500	0	3,349,500	100.00%
SE EBSP Cooling Tower Replacement	174	Southeast	2,732,055	2,839,321	-107,266	2,732,055	2,732,055	0	2,732,055	100.00%
NE VB Sewer Rehabilitation	319	Northeast	2,528,500	2,345,973	-58,274	2,287,698	2,287,698	240,802	1,832,302	72.47%
Chiller Replacement	161	Northeast	2,355,451	2,365,913	-10,462	2,355,451	2,355,451	0	2,355,451	100.00%
NW VB Power Installation	169	Northwest	2,348,802	2,488,472	-163,771	2,324,701	2,324,701	24,101	2,324,701	98.97%
OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	286	Northwest at Alliance	2,176,972	2,226,460	-49,488	2,176,972	2,176,972	0	2,176,972	100.00%
SE EBSP Chiller Replacement	348	Southeast	1,898,305	2,732,187	-989,840	1,742,347	1,742,347	155,958	1,608,310	84.72%
NE NBSP Boiler Replacement	295	Northeast	1,699,697	1,743,475	-43,779	1,699,697	1,699,697	0	1,699,697	100.00%
SO VB UPS and Generator Installation	389	South	1,439,046	2,075,333	-70,821	2,004,512	2,004,512	-565,466	1,439,046	100.00%
SE VB Generator Installation	175	Southeast	1,361,514	1,369,265	-88,424	1,280,841	1,280,841	80,673	1,275,291	93.67%
OWTL Air Handler Replacement	179	Northwest at Alliance	1,144,148	1,196,225	-52,078	1,144,148	1,144,148	0	1,144,148	100.00%
Sanitary Sewer Rehabilitation Phase II	85	South	886,016	911,830	-25,814	886,016	886,016	0	886,016	100.00%
SO SPAC Lighting Installation	290	South	651,357	651,357	-55,224	596,134	596,134	55,224	594,133	91.21%
NW WFSC WFSS Lighting Installation	289	Northwest	624,179	624,233	-54	624,179	624,179	0	624,179	100.00%
SO SHPE Lighting Installation	294	South	596,302	596,302	-56,011	540,291	540,291	56,011	536,072	89.90%
SO SAUT Thermal Piping Installation	309	South	580,749	708,091	-127,342	580,749	580,749	0	580,749	100.00%
TR VB Power Installation	226	Trinity River	504,678	544,678	-40,000	504,678	504,678	0	504,678	100.00%
WFSC and WFSS DDC Controls Upgrade	259	Northwest	376,157	455,252	-79,095	376,157	376,157	0	376,157	100.00%
SO SBUS Lighting Installation	310	South	342,851	342,357	-2,995	339,362	339,362	3,489	322,052	93.93%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
NE NBSA Air Handler Replacement	271	Northeast	336,934	339,209	-2,275	336,934	336,934	0	336,934	100.00%
SO VB Drain/Ponding Repair	361	South	267,840	290,807	-22,967	267,840	267,840	0	267,840	100.00%
SETC Envelope Repairs Phase 2	250	South	262,256	282,698	-20,442	262,256	262,256	0	262,256	100.00%
Existing Air Compressor Systems Upgrade	267	South	256,003	282,034	-26,031	256,003	256,003	0	256,003	100.00%
WFSC Fire Training Water Controls Upgrades	195	Northwest	251,718	267,472	-15,754	251,718	251,718	0	251,718	100.00%
SE VB UPS and Generator Installation	123	Southeast	236,922	291,819	-47,158	244,661	244,661	-7,739	244,982	103.40%
SO SMTH Lighting Installation	315	South	214,092	214,092	-20,194	193,898	193,898	20,194	193,898	90.57%
TR VB Lighting Installation	314	Trinity River	116,075	149,326	-33,251	116,075	116,075	0	116,075	100.00%
NFAB Sprinkler Installation	151	Northeast	114,897	147,496	-32,599	114,897	114,897	0	114,897	100.00%
Sanitary Sewer and Storm Drain Evaluation	129	Northeast	107,104	107,127	-23	107,104	107,104	0	107,104	100.00%
WFSO Fire Training LP Gas Line Replacement	119	Northwest	100,165	131,477	-31,312	100,165	100,165	0	100,165	100.00%
Roof Drain, Water Infiltration and Grading Improvement Assessment	320	South	99,892	99,928	-35	99,892	99,892	0	99,892	100.00%
SCLC Sanitary Sewer and Drainage	142	South	89,139	97,982	-8,843	89,139	89,139	0	89,139	100.00%
NFAB to NHPE Sewer Line Replacement	252	Northeast	80,159	83,972	-3,813	80,159	80,159	0	80,159	100.00%
SSCI Repairs AHU-8 and LEF-4	92	South	72,732	72,732	0	72,732	72,732	0	72,732	100.00%
SAUT & SACR Fire Sprinkler Upgrades	134	South	72,013	72,013	0	72,013	72,013	0	72,013	100.00%
DT NFAB Lighting Installation	448	Districtwide	70,634	70,634	-14,090	56,544	56,544	14,090	37,555	53.17%
EBSA HVAC Upgrades	279	Southeast	67,348	71,921	-4,573	67,348	67,348	0	67,348	100.00%
NE and ODMC Exterior lighting Modifications	288	Northeast	60,073	62,410	-2,337	60,073	60,073	0	60,073	100.00%
4160 Utility Transformer Demo	278	Northeast	55,730	55,730	0	55,730	55,730	0	55,730	100.00%
TRPG and Data Center Nitrogen Generator Installation	247	Trinity River	52,365	52,365	0	52,365	52,365	0	52,365	100.00%
Chilled and Heating Water Loop Differential Pressure Study	257	Northwest	38,280	38,280	0	38,280	38,280	0	38,280	100.00%
Theater Audio and Lighting Repairs	114	Districtwide	37,519	37,519	0	37,519	37,519	0	37,519	100.00%
EOC Fire Alarm Network Panel Removal	188	Trinity River	36,187	36,187	0	36,187	36,187	0	36,187	100.00%
Pool Chemical Rooms	136	Districtwide	33,528	82,420	-5,080	77,340	77,340	-43,813	33,528	100.00%
SSTU DHW Study/Assessment	270	South	30,705	30,705	0	30,705	30,705	0	30,705	100.00%
NHSC Service Combination Upgrade	131	Northeast	28,848	28,848	0	28,848	28,848	0	28,848	100.00%
Baselines M and V for CC Campuses	194	Districtwide	23,529	26,081	-2,552	23,529	23,529	0	23,529	100.00%
SHPE RTAC 1 & 2 Replacement	264	South	21,545	21,545	0	21,545	21,545	0	21,545	100.00%
SETC - 2009 HVAC Training Center Lab Upgrade	109	South	19,892	21,881	-1,989	19,892	19,892	0	19,892	100.00%

Financial Summary Report

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Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Study of Riser Underground Piping	272	Southeast	19,785	19,785	0	19,785	19,785	0	19,785	100.00%
NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	287	Northeast	16,869	18,556	-1,687	16,869	16,869	0	16,869	100.00%
ECHS HVAC Upgrade	266	Southeast	16,376	16,376	0	16,376	16,376	0	16,376	100.00%
NFAB Transformer Replacement	276	Northeast	11,565	11,565	0	11,565	11,565	0	11,565	100.00%
ESED Transformer Replacement	277	Southeast	6,674	6,674	0	6,674	6,674	0	6,674	100.00%
ESCT Sprinkler Pipe Inspection	268	Southeast	2,800	9,720	-6,920	2,800	2,800	0	2,800	100.00%
SETC 1410 LG Training Center Lab Upgrade	95	South	2,500	9,740	-7,240	2,500	2,500	0	2,500	100.00%
Science Labs Gas Shutoff Controls	106	Districtwide	0	0	0	0	0	0	0	0.00%
NE NFAB Air Handler Replacement	364	Northeast	0	70,634	-70,634	0	0	0	0	0.00%
NW VB UPS and Backup Generator Installation	390	Northwest	0	0	0	0	0	0	0	0.00%
Total for MEP / Infrastructure :			202,000,000	39,624,126	-2,424,041	37,200,085	37,200,085	164,799,915	32,375,993	0.00%
Total for Fund 90 :			825,000,000	264,600,650	89,041,624	353,642,273	353,642,273	471,357,727	184,345,621	22.34%

Fund 70

NW Campus

Northwest VB Campus Re-Development	192	Northwest	1,100,000	1,067,809	0	1,067,809	1,067,809	32,191	1,067,809	97.07%
Total for NW Campus :			1,100,000	1,067,809	0	1,067,809	1,067,809	32,191	1,067,809	97.07%

SE Campus

Southeast Campus Expansion	178	Southeast	200,000	99,530	0	99,530	99,530	100,470	113,830	56.92%
Total for SE Campus :			200,000	99,530	0	99,530	99,530	100,470	113,830	56.92%

3G8P

Bucket - 3G8P Holding	373	Districtwide	0	0	0	0	0	0	0	0.00%
Total for 3G8P :			0	0	0	0	0	0	0	0.00%

MEP/Infrastructure

NW VB Power Installation	169	Northwest	1,442,283	1,442,283	0	1,442,283	1,442,283	0	1,442,283	100.00%
SE VB UPS and Generator Installation	123	Southeast	678,650	670,590	321	670,911	670,911	7,739	670,590	98.81%
Bucket - MEP / Infrastructure Holding	372	Districtwide	386,651	0	0	0	0	386,651	0	0.00%
SE VB Generator Installation	175	Southeast	182,416	182,416	0	182,416	182,416	0	182,416	100.00%
Total for MEP / Infrastructure :			2,690,000	2,295,289	321	2,295,610	2,295,610	394,390	2,295,289	100.00%

Financial Summary Report

Description	Number	Campus	BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
			Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Total for Fund 70 :			3,990,000	3,462,628	321	3,462,949	3,462,949	527,051	3,476,928	87.14%

Fund 40

NW Campus

Northwest VB Campus Re-Development	192	Northwest	63,900,000	17,909,903	617,628	18,527,531	18,527,531	45,372,469	916,843	1.43%
Total for NW Campus :			63,900,000	17,909,903	617,628	18,527,531	18,527,531	45,372,469	916,843	1.43%

SE Campus

Southeast Campus Expansion	178	Southeast	49,790,000	2,325,221	-15,450	2,309,771	2,309,771	47,480,229	116,632	0.23%
Total for SE Campus :			49,790,000	2,325,221	-15,450	2,309,771	2,309,771	47,480,229	116,632	0.23%

3G8P

Bucket - 3G8P Holding	373	Districtwide	777,861	0	0	0	0	777,861	0	0.00%
SO STEC Welding Lab Expansion	170	South	107,832	107,832	0	107,832	107,832	0	107,832	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alliance	104,233	104,233	0	104,233	104,233	0	104,233	100.00%
OWTL Corporate Services Renovation	292	Northwest at Alliance	10,074	10,074	0	10,074	10,074	0	10,074	100.00%
Total for 3G8P :			1,000,000	222,138	0	222,138	222,138	777,862	222,139	100.00%

MEP/Infrastructure

SO VB UPS and Generator Installation	177	South	1,073,405	508,091	-152	507,939	507,939	565,466	1,073,405	100.00%
NW VB Power Installation	169	Northwest	946,616	946,616	0	946,616	946,616	0	946,616	100.00%
Bucket - MEP / Infrastructure Holding	372	Districtwide	845,406	0	0	0	0	845,406	0	0.00%
SAUT & SACR Fire Sprinkler Upgrades	134	South	600,358	805,913	-205,555	600,358	600,358	0	600,358	100.00%
Sanitary Sewer Rehabilitation Phase II	85	South	555,604	585,471	-29,866	555,604	555,604	0	555,604	100.00%
WFSO Fire Training LP Gas Line Replacement	119	Northwest	400,755	400,755	0	400,755	400,755	0	400,755	100.00%
Pool Chemical Rooms	136	Districtwide	358,892	329,969	-14,890	315,079	315,079	43,813	358,892	100.00%
Science Labs Gas Shutoff Controls	106	Districtwide	327,013	355,829	-28,816	327,013	327,013	0	327,013	100.00%
NFAB Sprinkler Installation	151	Northeast	238,086	238,086	0	238,086	238,086	0	238,086	100.00%
Chiller Replacement	161	Northeast	180,161	180,161	0	180,161	180,161	0	180,161	100.00%
SE VB UPS and Generator Installation	123	Southeast	142,166	152,166	-10,000	142,166	142,166	0	142,166	100.00%
Theater Audio and Lighting Repairs	114	Districtwide	127,178	137,165	-9,987	127,178	127,178	0	127,178	100.00%
OWTL Air Handler Replacement	179	Northwest at Alliance	116,134	116,134	0	116,134	116,134	0	116,134	100.00%

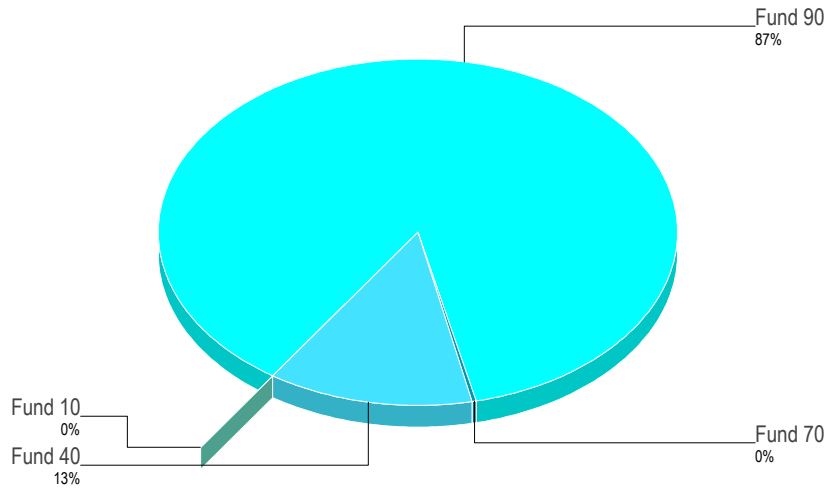
Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
WFSC Fire Training Water Controls Upgrades	195	Northwest	106,075	106,075	0	106,075	106,075	0	106,075	100.00%
SETC 1410 LG Training Center Lab Upgrade	95	South	72,960	72,960	0	72,960	72,960	0	72,960	100.00%
SE EBSP Cooling Tower Replacement	174	Southeast	63,072	63,072	0	63,072	63,072	0	63,072	100.00%
SSCI Repairs AHU-8 and LEF-4	92	South	40,347	31,669	0	31,669	31,669	8,678	40,347	100.00%
SCLC Sanitary Sewer and Drainage	142	South	26,700	26,700	0	26,700	26,700	0	26,700	100.00%
SETC - 2009 HVAC Training Center Lab Upgrade	109	South	23,430	24,795	-1,365	23,430	23,430	0	23,430	100.00%
Baselines M and V for CC Campuses	194	Districtwide	23,119	23,119	0	23,119	23,119	0	23,119	100.00%
NHSC Service Combination Upgrade	131	Northeast	14,676	15,300	-624	14,676	14,676	0	14,676	100.00%
Sanitary Sewer and Storm Drain Evaluation	129	Northeast	12,684	12,692	-8	12,684	12,684	0	12,684	100.00%
NE NBSA Air Handler Replacement	271	Northeast	7,744	7,744	0	7,744	7,744	0	7,744	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	7,420	7,420	0	7,420	7,420	0	7,420	100.00%
NE VB Sewer Rehabilitation	319	Northeast	0	0	0	0	0	0	0	0.00%
NFAB to NHPE Sewer Line Replacement	252	Northeast	0	0	0	0	0	0	0	0.00%
Total for MEP / Infrastructure :			6,310,000	5,147,902	-301,264	4,846,638	4,846,638	1,463,362	5,464,594	0.00%
Total for Fund 40 :			121,000,000	25,605,165	300,913	25,906,078	25,906,078	95,093,922	6,720,207	5.55%
Fund 10										
SE Campus										
Southeast Campus Expansion	178	Southeast	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for SE Campus :			10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for Fund 10 :			10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Grand Totals:			950,000,000	293,676,919	89,340,141	383,017,060	383,017,060	566,982,940	194,548,516	20.48%

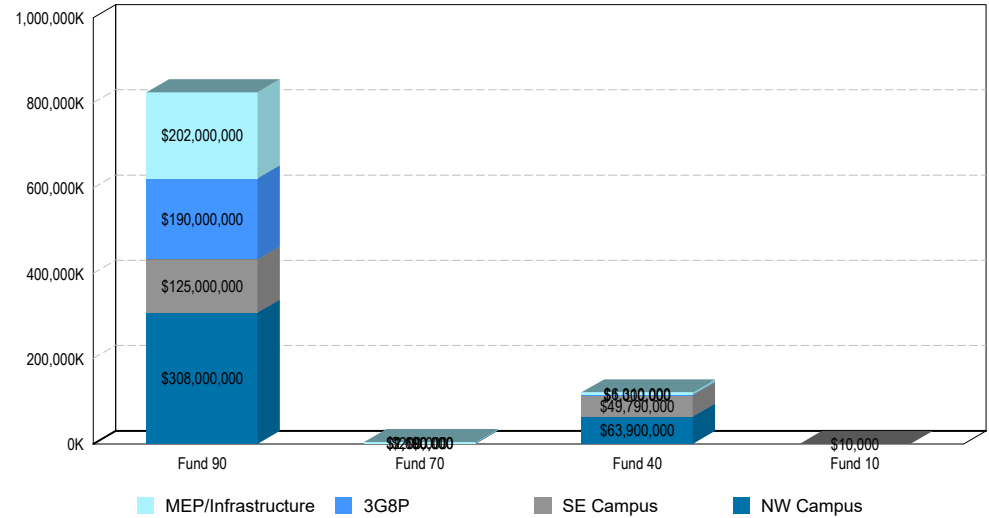
Financial Summary Report

Report Date:9/30/2022

Bond Budget by Fund



Budget Distribution by Fund & Campus



Description	BUDGET	COST COMMITMENTS				EXPENDITURES		
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 90								
NW Campus :	308,000,000	174,964,790	15,288,831	190,253,620	190,253,620	117,746,380	111,697,586	36.27%
SE Campus :	125,000,000	15,690,619	77,159,054	92,849,673	92,849,673	32,150,327	18,032,990	14.43%
3G8P :	190,000,000	34,321,115	-982,220	33,338,895	33,338,895	156,661,105	22,239,053	11.70%
MEP / Infrastructure :	202,000,000	39,624,126	-2,424,041	37,200,085	37,200,085	164,799,915	32,375,993	16.03%
Total for Fund 90 :	825,000,000	264,600,650	89,041,624	353,642,273	353,642,273	471,357,727	184,345,621	22.34%
Fund 70								
NW Campus :	1,100,000	1,067,809	0	1,067,809	1,067,809	32,191	1,067,809	97.07%
SE Campus :	200,000	99,530	0	99,530	99,530	100,470	113,830	56.92%
3G8P :	0	0	0	0	0	0	0	0.00%
MEP / Infrastructure :	2,690,000	2,295,289	321	2,295,610	2,295,610	394,390	2,295,289	85.33%
Total for Fund 70 :	3,990,000	3,462,628	321	3,462,949	3,462,949	527,051	3,476,928	87.14%
Fund 40								
NW Campus :	63,900,000	17,909,903	617,628	18,527,531	18,527,531	45,372,469	916,843	1.43%
SE Campus :	49,790,000	2,325,221	-15,450	2,309,771	2,309,771	47,480,229	116,632	0.23%

Financial Summary Report

	BUDGET	COST COMMITMENTS					EXPENDITURES	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
3G8P :	1,000,000	222,138	0	222,138	222,138	777,862	222,139	22.21%
MEP / Infrastructure :	6,310,000	5,147,902	-301,264	4,846,638	4,846,638	1,463,362	5,464,594	86.60%
Total for Fund 40 :	121,000,000	25,605,165	300,913	25,906,078	25,906,078	95,093,922	6,720,207	5.55%
Fund 10								
SE Campus :	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for Fund 10 :	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Grand Totals:	950,000,000	293,676,919	89,340,141	383,017,060	383,017,060	566,982,940	194,548,516	20.48%

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: NW VB Campus Re-Development

Address: 4801 Marine Creek Parkway
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Construction


Architect: Huckabee + Gensler

CMAR: Skanska USA Building Inc.

PROJECT SCOPE

Re-Development of the NW Campus including demolition, renovations, infrastructure, and new construction

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Created Date	21-Sep-2018	21-Sep-2018	0.00
Design Start	07-Oct-2019		
Design Finish	16-Oct-2019		
Pre-construction Meeting	12-Dec-2019		
Construction Start	13-Dec-2019		
Substantial Completion Date	08-Dec-2025		
Construction Finish (Final Completion)	30-Dec-2025		
Close Out Start	31-Dec-2025		
Close Out Finish	12-Feb-2026		
Warranty Walk Due	27-Feb-2026		

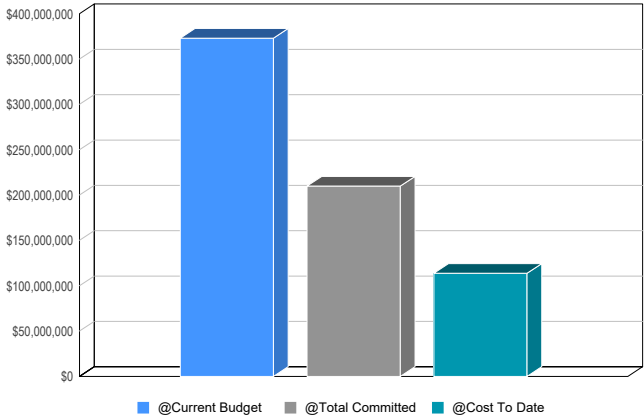
Ontime/Early

Delayed/ Late

PROGRESS SUMMARY

09/30/2022: Construction on the Northwest Campus Redevelopment continues on schedule. Building NW05 is in the last stages of dry-in, while the interior work continues to steadily progress. The primary permanent power has been energized and is now being used to start up other infrastructure such as lighting, HVAC units, and secondary power panels on all floors. All HVAC systems are being tested and balanced.
Building NW01 also is in the final stages of dry-in. The interior work in progress includes mechanical, electrical, plumbing, low voltage, drywall, and painting. The primary permanent power has begun and will be energized in early November.

BUDGET/COST STATUS



Category	Amount (\$)
@Current Budget	~380,000,000
@Total Committed	~210,000,000
@Cost To Date	~110,000,000

FINANCIAL STATUS								
	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	39,873,974	37,861,969	-335	37,861,634	37,861,634	2,012,340	24,899,749	62.45%
02. Hard Cost	297,103,813	151,025,120	15,945,235	166,926,518	166,926,518	130,177,295	88,693,386	29.85%
03. FF&E	25,036,104	5,055,413	-38,441	5,016,971	5,016,971	20,019,133	89,102	0.36%
04. Project Contingency	10,986,109	0	0	43,837	43,837	10,942,272	0	0.00%
Total:	373,000,000	193,942,501	15,906,459	209,848,960	209,848,960	163,151,040	113,682,237	30.48%

SE Campus

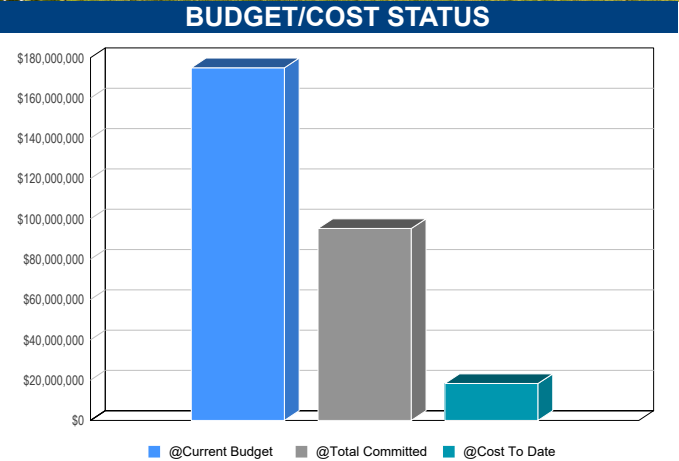
PROJECT DESCRIPTION/TEAM
Project Name: SE VB Campus Expansion
Address: 2100 Southeast Pkwy Arlington TX
Project Type: Capital Improvement
Project Phase: Construction
Architect: Perkins & Will
CMAR: Byrne/Potere/Hunt, a Joint Venture

PROJECT SCOPE
The project consists of the renovation and expansion of the Tarrant County College District's Southeast Campus. The renovation scope will include selective structural renovation, major renovation, and finish level renovation to address campus needs and district-wide initiatives, and to fit contextually within the overall design concept to create a new campus identity. The renovation will also include selective façade and building envelope updates. The new construction scope will consist of two buildings. The North Building will serve as the front door to the campus for visitors and prospective students. It will include a Welcome Center, Financial Aid, Business Services, Admission, Testing, Onboarding, Advising, and other related programs. The South Building will serve as a gateway from the south, primarily for current students. It will include General Classrooms, Labs, Faculty Workspace, and Culinary. Exterior spaces including two main courtyards will also serve as an integral part of the concept design.




SCHEDULE				
Description	Target Finish	Current Finish	Variance	
Project Created Date	06-May-2019	06-May-2019	0.00	↑
Design Start	24-May-2019	24-May-2019	0.00	↑
Anticipated - Commitment - Commissionir	12-Oct-2021			↑
Anticipated - Commitment - T&B	01-Dec-2021			↑
Design Finish	20-Jan-2022			↑
Pre-construction Meeting	08-Mar-2022			↑
Construction Start	09-Mar-2022			↑
Substantial Completion Date	30-Nov-2023			↑
Construction Finish (Final Completion)	01-Dec-2023			↑
Close Out Start	04-Dec-2023			↑
Close Out Finish	16-Jan-2024			↑
Warranty Walk Due	20-Sep-2024			↑
↑ Ontime/Early ↓ Delayed/ Late				

PROGRESS SUMMARY
9/30/2022 Update: The CMaR (Byrne Potere Hunt, a Tri-Venture - BPH) is 99% complete with relocation of the existing site utilities for the new Building SE01 and Building SE07. Structural steel is approximately 80% complete for Building SE07 and 25% for Building SE01. The new paving for the east parking lot has been completed. BPH is now sealing the parking lot and will be drilling light pole base piers. Additionally, mechanical, plumbing and electrical trades have begun their rough-in at Building SE01 and Building SE07. The Project Architect (Perkins & Will, Inc. - PW) continues their designs for the Wayfinding and Signage Package and the furniture, fixtures and equipment package.



FINANCIAL STATUS								
	BUDGET	COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	18,227,267	9,807,301	7,609,535	17,416,836	17,416,836	610,431	8,593,018	47.14%
02. Hard Cost	136,220,755	7,669,959	69,531,352	77,201,311	77,201,311	59,219,444	9,676,194	7.10%
03. FF&E	12,000,000	646,587	0	646,587	646,587	11,353,413	0	0.00%
04. Project Contingency	8,551,978	0	0	0	0	8,551,978	0	0.00%
Total:	175,000,000	18,123,847	77,140,887	95,264,734	95,264,734	79,735,266	18,269,212	10.44%

MEP / Infrastructure

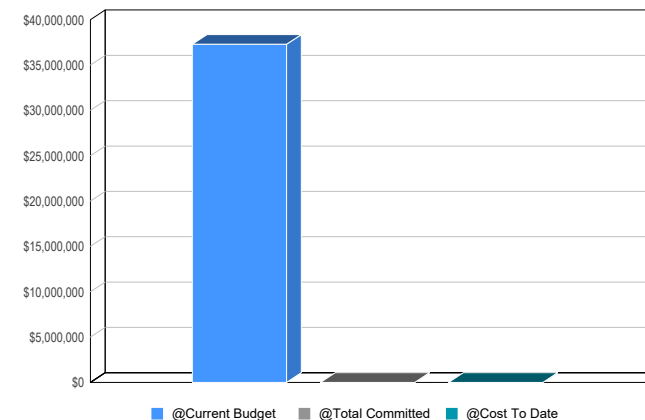
PROJECT DESCRIPTION/TEAM		PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: DT VB Emergency Power Installation</p> <p>Address: 828 W. Harwood Road Hurst TX</p> <p>Project Type: MEP</p> <p>Project Phase: Planning</p> <p>Architect:</p> <p>CMAR:</p>		<p>NE Campus backup power for lighting, IT, and critical infrastructure life safety systems.</p>	

SCHEDULE				
Description	Target Finish	Current Finish	Variance	
Finish Review - Comply with TCC Stand	29-Nov-2021			↑
Interior Design Review - Materials/Furnitu	29-Nov-2021			↑
Site Logistics Review as it relates to Proje	10-Jan-2022			↑
Security, Access Control & Keying Meetin	10-Jan-2022			↑
Finish Review - Comply with TCC Stand	10-Jan-2022			↑
Project Start	31-Mar-2022	31-Mar-2022	0.00	↑
Notification of Project Commencement	31-Oct-2022			↑
Substantial Completion	20-Jun-2024			↑
Project Closeout	15-Aug-2024			↑
↑ Ontime/Early		↓ Delayed/ Late		

PROGRESS SUMMARY

08/31/2022 Update: The project is in the planning phase with action by the RE&F Director of Engineering and RE&F Executive Director of Planning to gather the design requirements to determine which building systems need to be on the emergency power grid at each campus.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET	COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	3,242,000	0	0	0	0	3,242,000	0	0.00%
02. Hard Cost	32,275,000	0	0	0	0	32,275,000	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0.00%
04. Project Contingency	1,776,000	0	0	0	0	1,776,000	0	0.00%
Total:	37,293,000	0	0	0	0	37,293,000	0	0.00%

3G8P

PROJECT DESCRIPTION/TEAM
Project Name: DT NTAB and SACB/D Classrooms Renovations
Address: 5450 N. Riverside Drive Fort Worth TX
Project Type: Renovation
Project Phase: Construction
Architect: Bennett Benner Partners, Inc.
CMAR: Chambers Engineering LLC

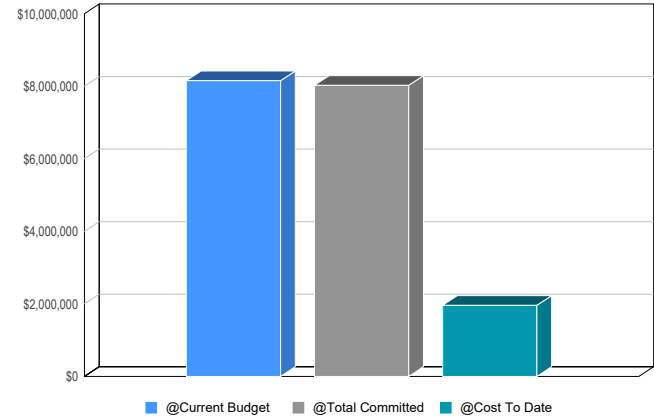
PROJECT SCOPE
This project seeks to bring poor and fair as well as previously upgraded basic condition classrooms in line with the IILE Principle as part of the 3G8P efforts for both North East Campus NTAB building and the South Campus SACB/SACD buildings. Refinish of the existing hallways and common spaces as well as necessary ADA updates to restroom facilities are also planned as part of the project scope. A Fire Sprinkler system will be added to the entire NTAB facility.

PROJECT PHOTO

BUDGET/COST STATUS

SCHEDULE				
Description	Target Finish	Current Finish	Variance	
Project Start	14-Jul-2021	14-Jul-2021	0.00	↑
Notification of Project Commencement	08-Nov-2021	08-Nov-2021	0.00	↑
Finish Review - Comply with TCC Standard	29-Nov-2021	29-Nov-2021	0.00	↑
Vacate Date of Existing Spaces	10-Jan-2022			↑
Design	04-Mar-2022	04-Mar-2022	0.00	↑
South Substantial completion	03-Oct-2022			↑
South Project Closeout	28-Nov-2022			↑
Construction	20-Jan-2023			↑
Northeast Substantial Completion	23-Jan-2023			↑
Northeast Project Closeout	20-Mar-2023			↑
↑ Overtime/Early ↓ Delayed/ Late				

PROGRESS SUMMARY
09/30/2022 Update: The NTAB Building construction is ongoing with the fire suppression system installation and relocation of cabling proceeding on schedule. Installation of Sheetrock at door openings for ADA compliance has started and marker boards have been removed and surfaces prepared for painting. The SACB and SACD Buildings also continue construction with installation of ceiling grid and cabling infrastructure for AV/IT is complete. Painting and carpet installation is ongoing.



FINANCIAL STATUS							
	BUDGET	COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date
01. Soft Cost	791,250	699,250	0	699,250	699,250	92,000	466,755
02. Hard Cost	3,688,676	5,533,586	0	5,533,586	5,533,586	-1,844,910	1,493,558
03. FF&E	3,316,754	1,793,779	0	1,793,779	1,793,779	1,522,975	0
04. Project Contingency	358,540	0	0	0	0	358,540	0
Total:	8,155,220	8,026,615	0	8,026,615	8,026,615	128,605	1,960,313

PROJECT DESCRIPTION/TEAM

PROJECT SCOPE

PROJECT PHOTO

Project Name: DT VB Wayfinding Program

Work with CCQ on the Wayfinding and Signage Program.



Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Design

Architect: Beck Architecture, LLC
CMAR:

SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Created Date	11-Nov-2020	11-Nov-2020	0.00
Design Start	07-Dec-2020	07-Dec-2020	0.00
Pre-construction Meeting	26-Feb-2021		
Construction Start	01-Mar-2021		
Substantial Completion Date	14-Jun-2021		
Construction Finish (Final Completion)	05-Jul-2021		
Close Out Start	06-Jul-2021		
Close Out Finish	24-Aug-2021		
Design Finish	30-Sep-2022		

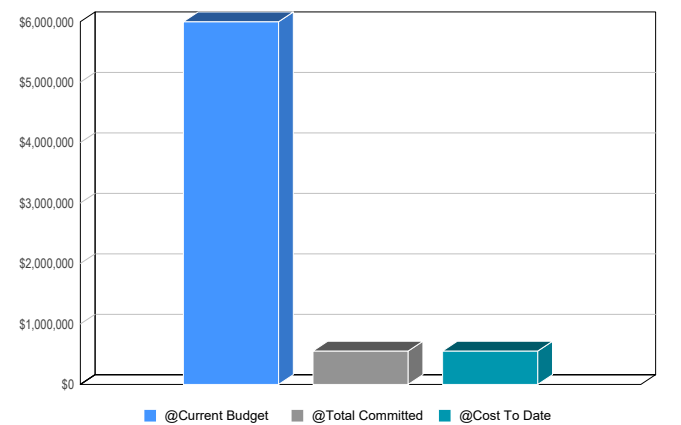
Ontime/Early

Delayed/ Late

PROGRESS SUMMARY

09/30/2022 :The Technical Design Guidelines are in progress by the Huckabee/Gensler team as a part of the design services for the NW Campus Redevelopment Project. The TDG documents were due on a revised date of 09/09/2022 but were not received. A new deadline has not been provided. A review meeting was held for the "Flyer and Signage DI Set" on 09/20/2022. No further campus designs are able to take place until such time as the TDGs are received. The due date for the draft RFI for the pedestrian orientation kiosk hardware and software selection comments was 09/23/2022. The Project Team is expecting to advertise in approximately 1-2 weeks.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET	COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date
							% Expended
01. Soft Cost	1,120,176	725,661	-183,270	542,391	542,391	577,785	542,391
02. Hard Cost	4,599,824	10,825	0	10,825	10,825	4,588,999	10,825
03. FF&E	0	0	0	0	0	0	0
04. Project Contingency	280,000	0	0	0	0	280,000	0
Total:	6,000,000	736,486	-183,270	553,216	553,216	5,446,784	553,216

PROJECT DESCRIPTION/TEAM

Project Name: **NE VB Sewer Rehabilitation**

Address: 828 W. Harwood Road
Hurst
TX
Project Type: MEP

Project Phase: Construction

Architect: Carrillo Engineering, LLC
CMAR: Cable's Plumbing

PROJECT SCOPE

This project is to replace all in ground sewer mains at Northeast Campus that are 50+ years old and have met their life cycle.

PROJECT PHOTO

SCHEDULE

Description	Target Finish	Current Finish	Variance
Vacate Date of Existing Spaces	10-Jan-2022		↑
Swing Space Activation Notification	10-Jan-2022		↑
Site Logistics Review as it relates to Proje	10-Jan-2022		↑
Security, Access Control & Keying Meetin	10-Jan-2022		↑
Interior Design Review - Materials/Furnitu	10-Jan-2022		↑
Finish Review - Comply with TCC Standai	10-Jan-2022		↑
Design	15-Apr-2022		↑
Enter Intended Board Meeting Approval D	21-Apr-2022		↑
Substantial Completion	23-Dec-2022		↑
Construction	03-Feb-2023		↑
Project Closeout	02-Feb-2023		↑

↑ Ontime/Early
↓ Delayed/ Late


PROGRESS SUMMARY

09/30/2022 Update: The construction work was Substantially Completion on 09/01/2022. A final inspection was conducted with the Contractor and Design Team which resulted in two items that that needed to be addressed. The punch list items were resolved during the week of 09/05/2022. The project status will now be moved to Close-Out as the close-out documentation is being collected for project completion.

BUDGET/COST STATUS

FINANCIAL STATUS							
BUDGET		COMMITMENT				EXPENDITURE	
A	B	C	D=B+C	E	F=A-E	G	H=G/A
Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	94,583	94,583	0	94,583	0	93,628	98.99%
02. Hard Cost	2,405,000	2,251,389	-58,274	2,193,115	211,885	1,738,675	72.29%
03. FF&E	0	0	0	0	0	0	0.00%
04. Project Contingency	28,917	0	0	0	28,917	0	0.00%
Total:	2,528,500	2,345,973	-58,274	2,287,698	240,802	1,832,302	72.47%

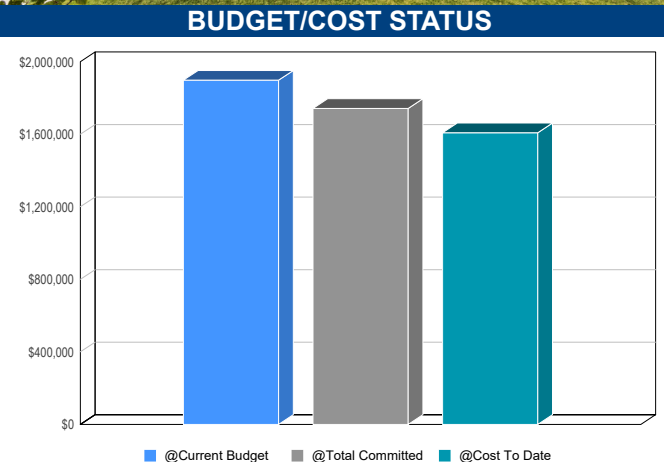
MEP / Infrastructure

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: SE EBSP Chiller Replacement</p> <p>Address: 2100 Southeast Pkwy Arlington TX</p> <p>Project Type: Capital Improvement</p> <p>Project Phase: Construction</p> <p>Architect: Summit Consultants</p> <p>CMAR: Texas Air Systems & Johnson Controls</p>	<p>Replacement of two chillers at Southeast Campus</p>	

SCHEDULE					
Description	Target Finish	Current Finish	Variance		
Project Start	14-Oct-2020	14-Oct-2020	0.00	↑	
Notification of Project Commencement	10-Nov-2020	10-Nov-2020	0.00	↑	
Design	26-Apr-2021	26-Apr-2021	0.00	↑	
Enter Intended Board Meeting Approval D	18-Nov-2021	18-Nov-2021	0.00	↑	
Finish Review - Comply with TCC Stand	29-Nov-2021	29-Nov-2021	0.00	↑	
Finish Review - Comply with TCC Stand	10-Jan-2022	10-Jan-2022	0.00	↑	
Finish Review - Comply with TCC Stand	21-Feb-2022	21-Feb-2022	0.00	↑	
Construction	24-Jun-2022	24-Jun-2022	0.00	↑	
Substantial Completion	27-Jun-2022	27-Jun-2022	0.00	↑	
Project Closeout	22-Aug-2022				↑
↑ Ontime/Early				↓ Delayed/ Late	

PROGRESS SUMMARY

09/30/2022 Update: The Contractor (TDIndustries) has completed the construction work for installation of the two chiller units and final punch list work was finished 09/19/2022. The Testing, Adjusting, and Balancing firm (Campos Engineering) has finished their preliminary activities and the Commissioning Agent (Command Commissioning) has finished their first field checks and operational testing. As a result, there were some adjustments required on the controls side which the Contractor is working on and will perform the final sequence of operations testing. The final commission report is expected by 10/07/2022. The Bond Team is working with the Contractor and Engineer-of-Record (Summit) on close out documentation.



FINANCIAL STATUS

	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	150,460	152,310	-21,840	130,470	130,470	19,990	108,912	72.39%
02. Hard Cost	1,611,878	2,579,878	-968,000	1,611,878	1,611,878	0	1,499,399	93.02%
03. FF&E	0	0	0	0	0	0	0	0.00%
04. Project Contingency	135,968	0	0	0	0	135,968	0	0.00%
Total:	1,898,305	2,732,187	-989,840	1,742,347	1,742,347	155,958	1,608,310	84.72%