

Tarrant County College

2019 Bond Program

February 2021 Update

TCC Bond Program

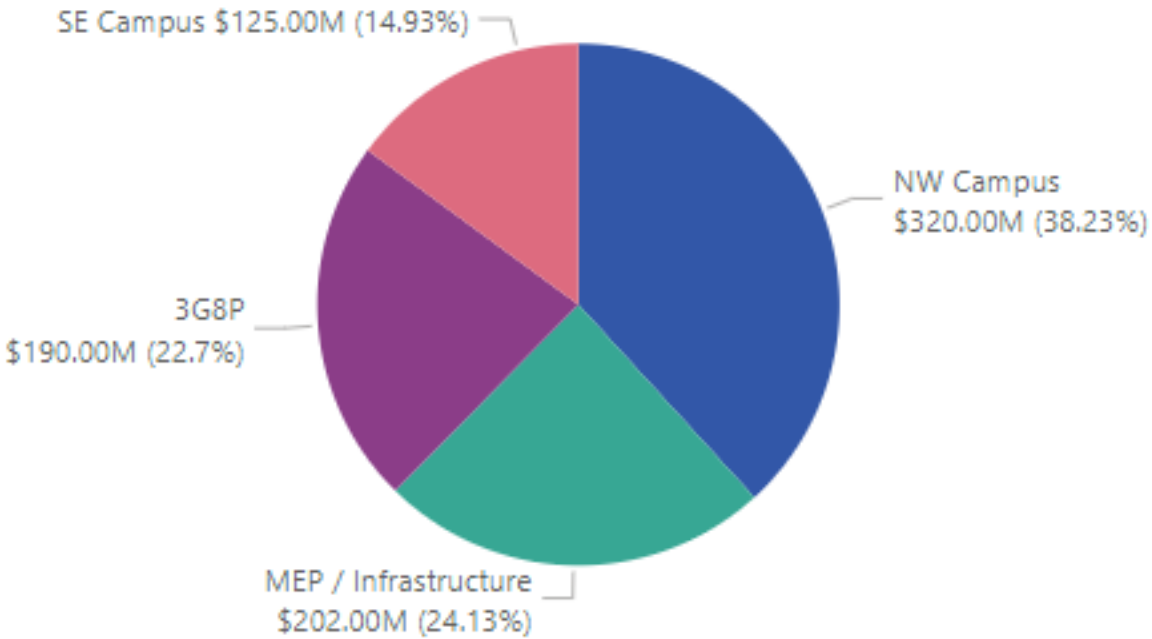
- 1. Financial Summary**
 - 2. Program Updates**
 - 3. Website Update**
 - 4. Monthly Reports**
 - 5. Program Look-Ahead**
-

Financial Summary

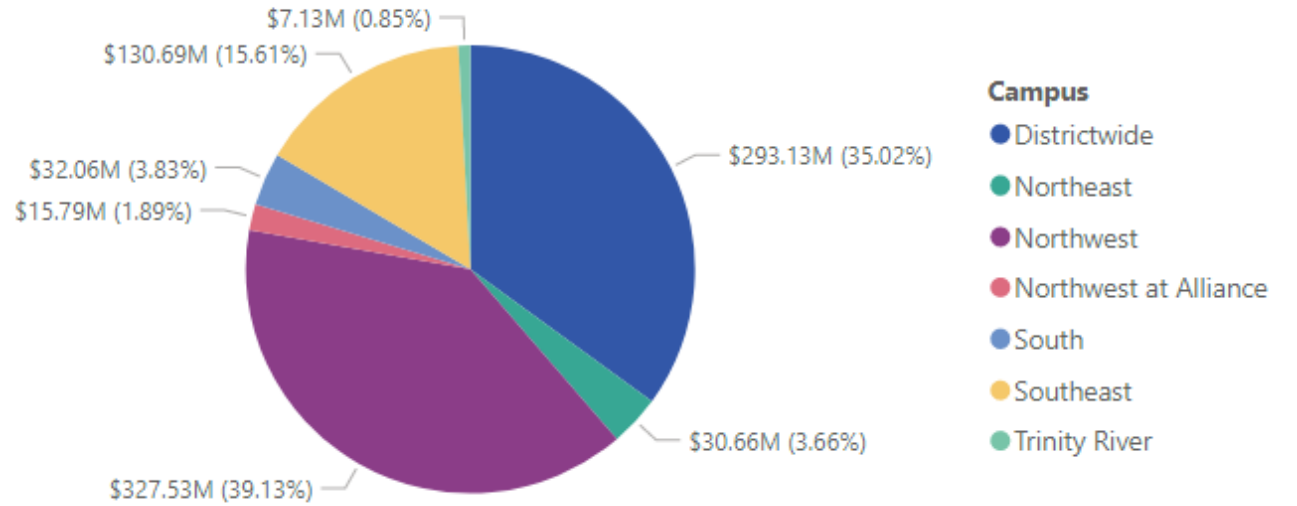


Bond Summary

Current Budget by Bucket



Budget by Campus



\$825M Bond Budget
+\$12M ECHS NW Campus Funding
\$837M Total Budget

Summary Statistics

- 110 Projects to Date
 - 47 either in **Close-Out** or **Completed**
 - 27 currently in **Construction**
 - 4 in **Bidding**
 - 29 in **Planning** or **Design**
 - 3 on hold
- \$129.8M (15.5%) Committed to Date (*Contracts + Purchase Orders*)
- \$60.02M (7.17% of Bond) Spent to Date

Bucket	# of Projects	Budget	Commitments	Spent to Date
NW Campus	3	\$320M (\$308M + \$12M ECHS)	\$56.8M	\$18.64M
SE Campus	1	\$125M	\$7.89M	\$1.32M
MEP	97	\$202M	\$43.4M	\$30.52M
3G8P	9	\$190M	\$21.6M	\$9.5M

Program Updates

Construction Activities



NW Campus Program Update

- GMP1:
 - Demo WADM and wall top-out of NOC
 - Sewer install at Utility Corridor
- GMP2:
 - NTP issued and pre-con held. Subcontract buyout ongoing
 - Procuring building permit. Implementing SWPPP. Relocating student artwork.
- GMP3:
 - Bid Documents for Phase 2A complete
 - Release to market, March 11
- GMP4:
 - Development of Bid Documents continues for Phase 2B
 - Release to market, August 2

NW Campus



SE Campus Program Update

- Last Month Highlights
 - Schematic Design – Workshop #2 conducted by Perkins & Will
 - Construction Manager Procurement:
 - Pre-Bid meeting held on February 5
 - Bids closed on March 2 – 13 bids submitted

MEP / Infrastructure Program Update

- Last Month Highlights
 - NE, South, and Trinity River Campus Project Validation Mini-Master Plan Work Sessions
 - Mini-Master Planning Scoping Review
 - Bond / Non-Bond Funding Project Reconciliation

3 Goals & 8 Principles Program Update

- Last Month Highlights
 - NW Campus Program 3G8P Lessons Learned Work Session
 - NW Campus Program 3G8P Onboarding Concepts Knowledge Transfer
 - Mini-Master Planning Scoping Review

Website Update

Screen Shots - <https://sites.tccd.edu/bond/>

Bond Website

2019 Bond Program Updates

[All Updates](#) | [Upcoming Events](#) | [Monthly Bond Report](#) | [Construction](#) | [All Topics](#)





TCC Northwest Bond Project Update for December 2020/January 2021

SAMANTHA WINDSCHITL 4 weeks ago

Project development and construction group Skanska recently provided December 2020 and January 2021 updates for the TCC Northwest bond project. [...]

[Monthly Bond Report](#)



Connect4 General Contractor/Subcontractor Virtual Matchmaking on January 28

SAMANTHA WINDSCHITL 1 month ago

Skanska, in association with ACARI, is hosting a Connect4 General Contractor/Subcontractor Virtual Matchmaking event for Tarrant County College District Northwest [...]

[Upcoming Events](#)



TCC Northwest Bond Project Update for October/November 2020

STEPHEN FORNAL 3 months ago

The Connect4 web series, hosted by project development and construction group Skanska, was held during October and November to provide [...]

[Monthly Bond Report](#)

Bond Website

Projects

Bucket **Campus** **Status**



Northwest Campus: Campus Re-Development



Southeast Campus: Southeast Campus Expansion



District Wide: Formal Learning and Formal Learning Tech Plus Classroom Upgrade



Southeast Campus: Emergency Power Upgrade - Generator



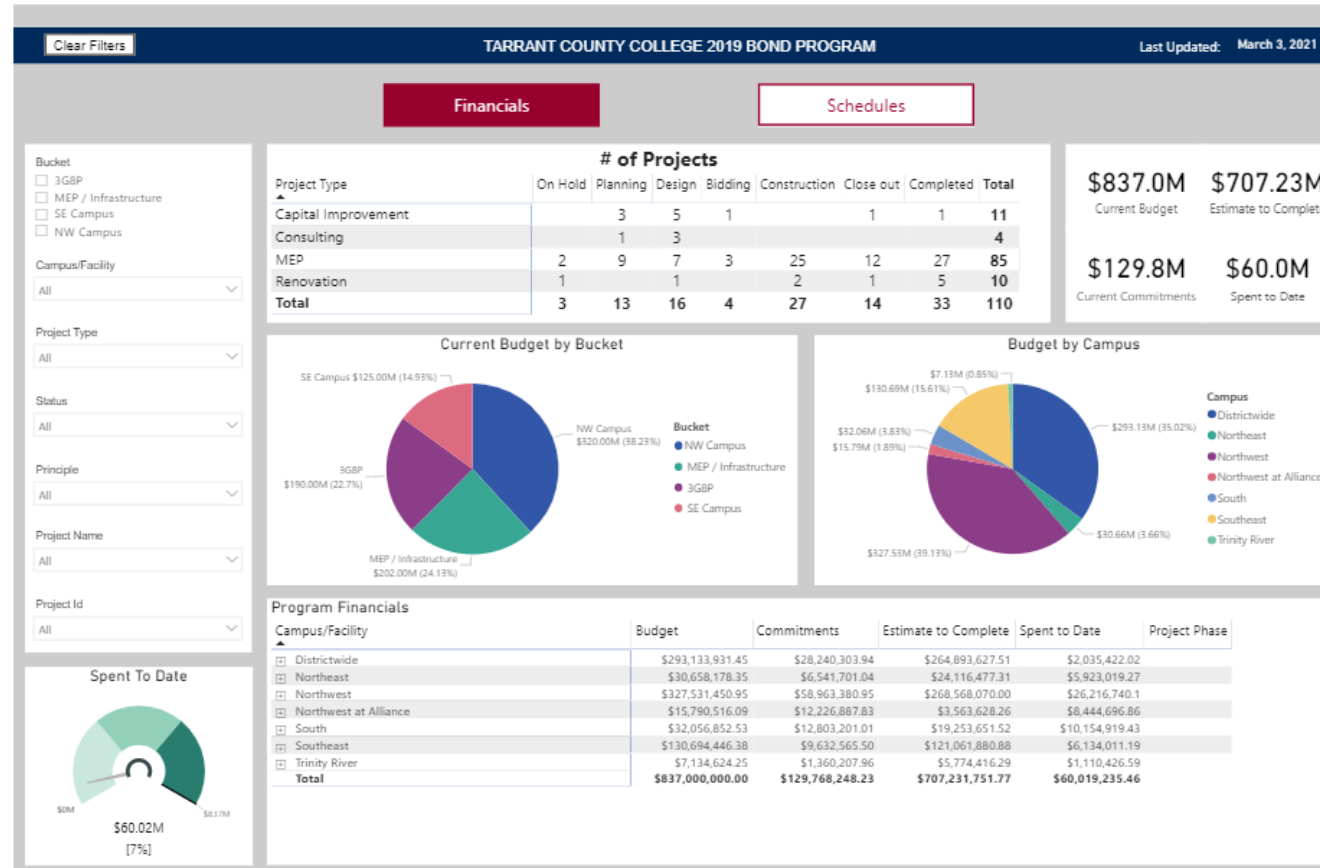
Southeast Campus: BAS Upgrades



Northwest at Alliance: OWTL AHU/VAV Replacements - Phase I

Dashboard/Reports

[Open the Dashboard](#) in a new tab (best for mobile users).



Monthly Reports

Summary and Individual Reports



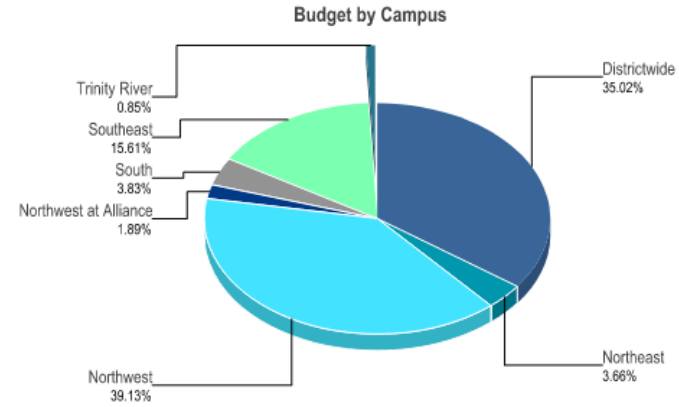
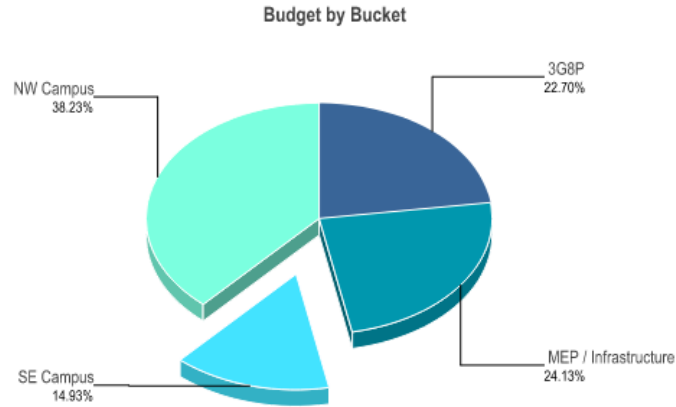
Bond Summary Report

TARRANT COUNTY COLLEGES
Bond Capital Program
JACOBS

Financial Summary Report



Report Date: 3/8/2021



Description	Campus	BUDGET		COST COMMITMENTS			EXPENDITURES			
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
3G8P										
Bucket - 3G8P Holding	Districtwide	149,653,508	0	0	0	0	0	149,653,508	0	0.00%
District Wide - Bond Program Manager Firm	Districtwide	7,781,919	7,781,919	0	7,781,919	0	7,781,919	0	334,875	4.30%
ESEE 21st Century Classroom Upgrades	Southeast	143,830	147,732	-3,902	143,830	0	143,830	0	143,830	100.00%
Formal Learning and Formal Learning Tech Plus Classroom Upgrade	Districtwide	8,494,245	278,080	0	278,080	0	278,080	8,216,165	0	0.00%
OWTL Corporate Services 3rd Floor Renovation	Northwest at Alliance	7,738,470	4,473,543	-109,749	4,363,794	0	4,363,794	3,374,676	2,712,407	35.05%
OWTL Welding Lab	Northwest at Alliance	4,404,841	4,369,571	0	4,369,571	0	4,369,571	35,269	2,251,817	51.12%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	South	456,837	467,973	-11,136	456,837	0	456,837	0	456,837	100.00%
SELE Building Renovation	South	7,095,000	484,143	0	484,143	0	484,143	6,610,857	42,660	0.60%
STEC Welding Lab	South	3,500,000	3,501,607	-134,558	3,367,049	0	3,367,049	132,951	3,365,579	96.16%
Wayfinding and Signage Program	Districtwide	500,000	164,081	0	164,081	0	164,081	335,919	0	0.00%

Individual Project Reports (all projects >\$1M budget)

TARRANT COUNTY COLLEGES
Bond Capital Program
JACOBS

Southeast Campus Expansion



SE Campus

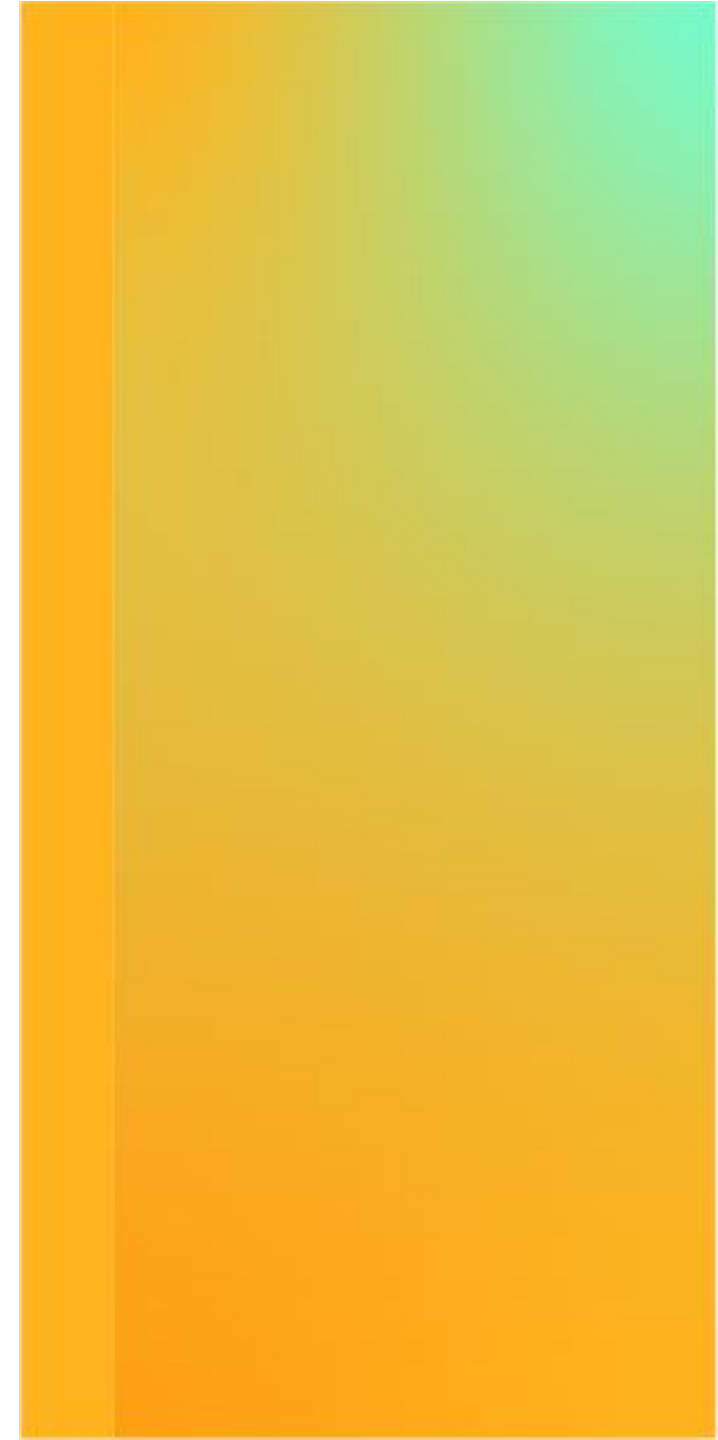
PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
Project Name: Southeast Campus - Southeast Campus Expansion - Project# 178-20832 Address: 2100 Southeast Pkwy Arlington TX Project Type: Capital Improvement Project Phase: Planning Architect: CMAR:	Expansion and renovation at Southeast Campus.	

SCHEDULE				PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance	Feb 28, 2021: 3.1.2021 JP: Working on close-out documentation. 2.22.2021 JP: Working on close-out documentation. 2.15.2021 JP: Working on close-out documentation.	
Project Created Date	06-May-2019	06-May-2019	0.00 ↑		
Design Start	24-May-2019	24-May-2019	0.00 ↑		
Design Finish	21-Oct-2021	21-Oct-2021	0.00 ↑		
Pre-construction Meeting	20-Dec-2021	20-Dec-2021	0.00 ↑		
Construction Start	21-Dec-2021	21-Dec-2021	0.00 ↑		
Substantial Completion Date	13-Sep-2023	13-Sep-2023	0.00 ↑		
Close Out Start	06-Oct-2023	06-Oct-2023	0.00 ↑		
Construction Finish (Final Completion)	05-Oct-2023	05-Oct-2023	0.00 ↑		
Close Out Finish	20-Nov-2023	20-Nov-2023	0.00 ↑		
Warranty Walk Due	04-Jul-2024	04-Jul-2024	0.00 ↑		
↑ On-time/Early → 1-15 Days Late ↓ 16+ Days Late					

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
1000 Soft Costs	14,819,602	3,302,246	0	3,302,246	0	3,302,246	11,517,356	1,116,875	7.54%
2000 Hard Costs	89,504,817	4,850	0	4,850	0	4,850	89,499,967	4,850	0.01%
3000 FF&E	9,845,000	0	0	0	0	0	9,845,000	0	0.00%
4000 Project Contingency	6,250,000	0	0	0	0	0	6,250,000	0	0.00%
Total:	120,419,419	3,307,096	0	3,307,096	0	3,307,096	117,112,323.00	1,121,725	0.93%

Southeast

Program Look-Ahead



NW Campus Program

- March:
 - Phase 2A 100% Construction Documents & Release for Bid (GMP3)
 - Diversity Outreach Event (GMP 3)
- April:
 - Continue Utility Corridor and NOC Construction (GMP1)
 - Receipt of Bids (GMP 3)
- May:
 - Complete Utility Corridor & NOC (GMP1)
 - Phase 2B 50% Progress set issued (GMP4)
- June:
 - Phase 2A construction GMP3 / Issue contract to Skanska
 - Board approval est. June 2021; construction through April 2023

SE Campus Program

- March:
 - Perkins & Will to conduct follow up design workshops
 - Chancellor briefing on Schematic Design
- May:
 - SE Campus Schematic Design Phase complete / Board briefing

MEP / Infrastructure Program

- **March:**
 - Continue Master Planning efforts for project scope, schedule, and budget validation
- **May:**
 - Final Master Planning Report submission

3G8P Program

- March:
 - Continue Master Planning efforts for project scope, schedule, and budget validation
 - Develop Project Transition/Activation Process, including Move Coordination, Furniture Procurement and IT/AV Procurement and Installation
- May:
 - Final Master Planning Report submission

Smart Buildings Digital Roadmap

- April:
 - Status report by Intelligent Buildings on Sustainability Plan strategy and Digital Roadmap
- May:
 - Smart Buildings Network/PoE Report Out by Intelligent Buildings
 - Master Plan presentation by Intelligent Buildings on Sustainability Plan strategy and Digital Roadmap

Thank You

Jacobs

Challenging today.
Reinventing tomorrow.

