



Hidalgo County Courthouse

Data Date: February 28, 2019

DESCRIPTION/TEAM

Project Name **Hidalgo County Courthouse**

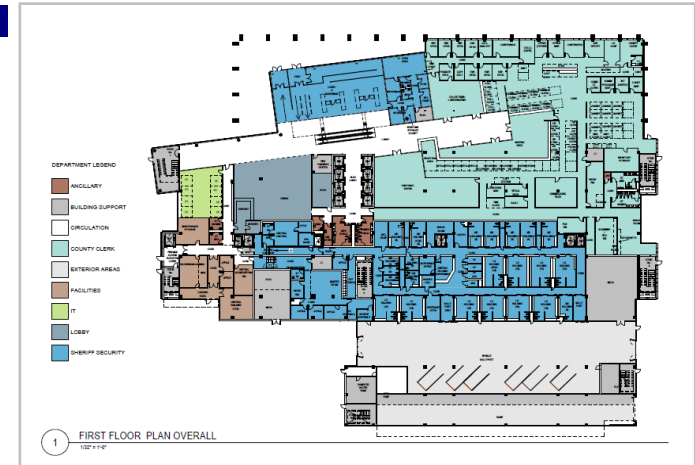
Site Location 100 N. Closser
Edinburg, TX 78539
Status: Design/Development

Jacobs Executive : Gerson Acosta
Jacobs Project Manager: Brian McIntyre
Project Architect: HDR Architecture, Inc.
Construction Manager : Morganti Texas, Inc

PROJECT SCOPE

The County of Hidalgo, Texas is developing a replacement courthouse with three goals: (1) Replace the aged existing courthouse; (2) Address growth demands of County and State District Courts; and (3) Improve efficiencies and security.

The new courthouse building will be approximately 333,000 square feet, 30 courtrooms (6 of those shelled), District and County Clerks' offices, and other offices and room for expansion. An attached sallyport, secure parking, and associated Central Utilities Plant will also be included.



SCHEDULE

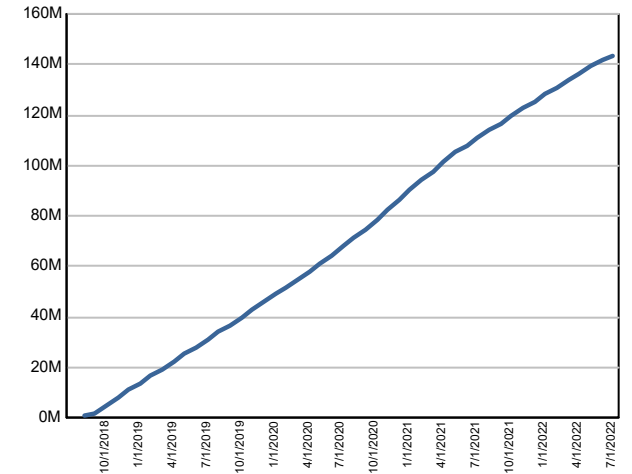
| Description | Target Finish | Current Finish | Variance |
|---|---------------|----------------|----------|
| Issue NTP to PM | 9/1/17 | 9/1/17 | 0 ↑ |
| Design Phase | 2/13/19 | 2/15/19 | (2) → |
| Construct CUP | 5/8/20 | 5/22/20 | (14) → |
| Pavements / Hardscape / Landscape (Phase 1) | 10/16/20 | 10/14/20 | 2 ↑ |
| Construct Courthouse | 7/13/21 | 7/14/21 | (1) → |
| Owner Acceptance of New Building | 7/13/21 | 7/14/21 | (1) → |
| Establish Final GMP | 7/13/21 | 7/14/21 | (1) → |
| Owner Move-In to New Courthouse | 7/20/21 | 8/11/21 | (22) ↓ |
| Renovate Existing Court of Appeals Building | 12/7/21 | 1/11/21 | 330 ↑ |
| Remediate / Demo Existing Buildings | 4/19/22 | 5/24/22 | (35) ↓ |
| Pavements / Hardscape / Landscape (Phase 2) | 7/13/22 | 8/17/22 | (35) ↓ |
| Project Complete | 7/13/22 | 8/17/22 | (35) ↓ |

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

STATUS / ISSUES

- Delivering the project under the \$150MM total budget is of paramount importance to the County.
- Design must accommodate current needs and plan for future growth.
- Closing Closser Road at the Courthouse square is essential to the project plan.
- Ideally, project can afford to include Alternate #01 - 3rd Floor Bump Out

CASH - FLOW



BUDGET/COST STATUS

| Description | A | B | C = (A+B) | D | E | F | G | H=D+E+F+G | I=C-H | J |
|---|----------------------|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|---------------------|
| | Original Budget | BUDGET TRANSFERS | Current Budget | Original Commitments | Approved Changes | Pending Commitments | Estimate to Complete | Projected Commitments | Project'd Over/Under | Cost To Date |
| Program Manager | \$4,500,000 | \$45,000 | \$4,545,000 | \$4,500,000 | \$45,000 | \$0 | \$0 | \$4,545,000 | \$0.00 | \$1,945,336 |
| Design / AE Fees | \$7,920,000 | (\$1,024,700) | \$6,895,300 | \$6,895,300 | \$0 | \$0 | \$0 | \$6,895,300 | \$0.00 | \$3,825,720 |
| Specialty Consultants | \$2,900,000 | \$442,086 | \$3,342,086 | \$2,474,878 | \$549,683 | \$0 | \$317,526 | \$3,342,086 | \$0.00 | \$1,888,476 |
| Construction | \$113,200,000 | \$14,772,073 | \$127,972,073 | \$515,065 | \$127,457,008 | (\$77,561) | \$77,561 | \$127,972,073 | \$0.00 | \$13,163,788 |
| Furniture, Fixtures, & Equipment | \$7,900,000 | (\$7,870,000) | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0.00 | \$0 |
| Project Contingency | \$11,350,000 | (\$4,734,459) | \$6,615,541 | \$0 | \$0 | \$0 | \$6,615,541 | \$6,615,541 | \$0.00 | \$0 |
| Miscellaneous Fees & Permits | \$2,230,000 | (\$1,630,000) | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 | \$0.00 | \$0 |
| Total for Hidalgo County Courthouse: | \$150,000,000 | \$0 | \$150,000,000 | \$14,385,243 | \$128,051,691 | (\$77,561) | \$7,640,628 | \$150,000,000 | \$0 | \$20,823,321 |