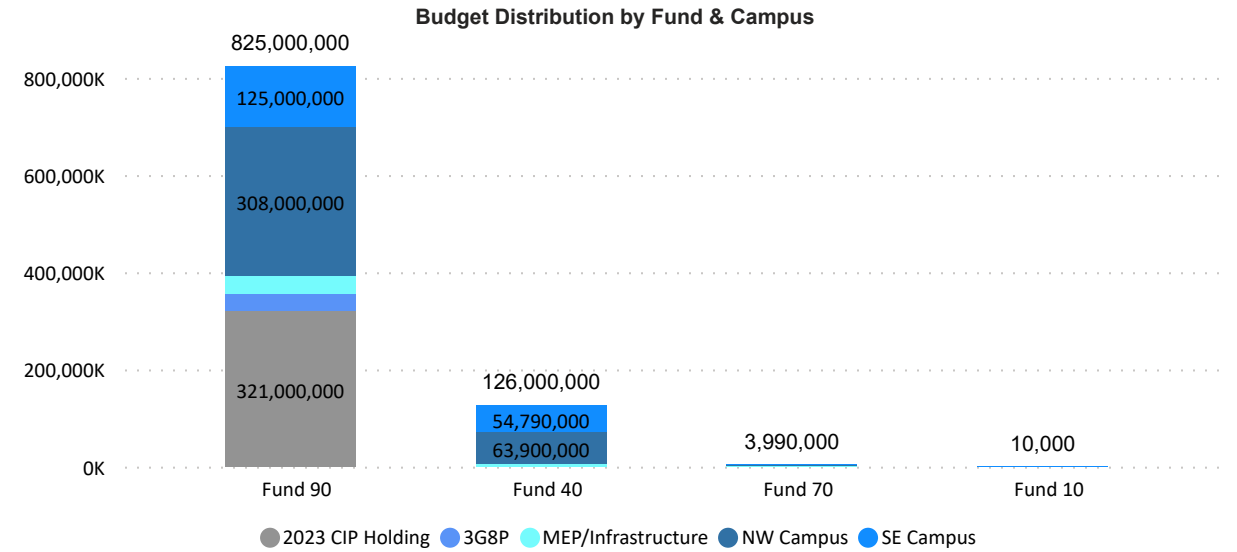
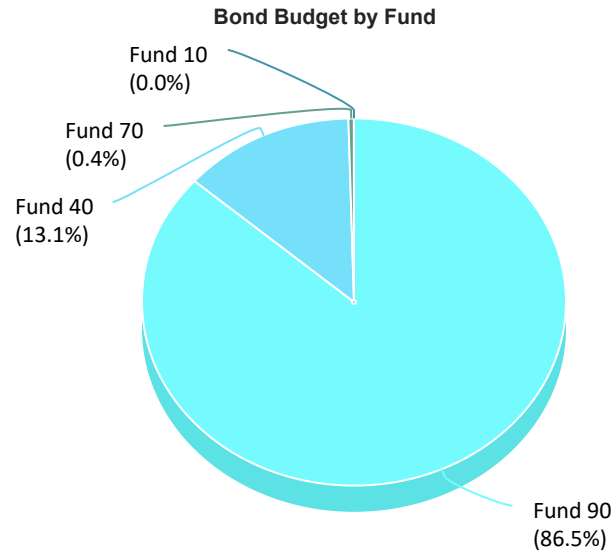


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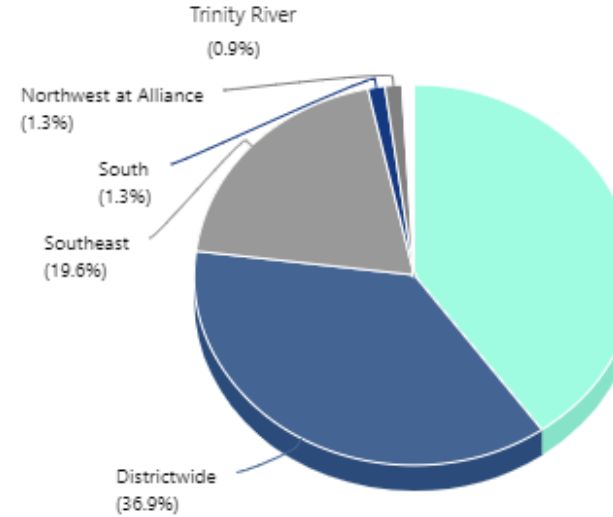
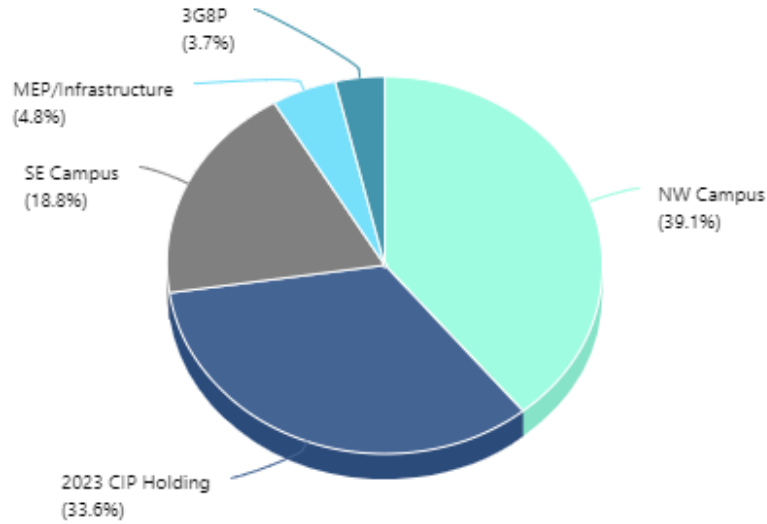
Report Date: 12/01/2023



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	825,000,000	275,268,594	61,593,038	336,861,632	336,861,632	488,795,452	266,529,901	32.28%
SE Campus	125,000,000	46,897,988	78,522,146	125,420,134	125,420,134	236,950	66,556,470	52.59%
NW Campus	308,000,000	155,705,426	-10,565,943	145,139,482	145,139,482	162,860,518	144,826,484	42.90%
MEP/Infrastructure	37,000,000	21,149,561	-4,552,071	32,973,271	32,973,271	4,026,729	27,740,017	100.00%
3G8P	34,000,000	24,636,049	-777,300	33,328,744	33,328,744	671,256	27,406,930	76.06%
2023 CIP Holding	321,000,000					321,000,000		0.00%
Fund 70	3,990,000	27,624,658	1,602,138	29,226,797	29,226,797	0	28,829,728	100.00%
SE Campus	200,000					200,000	1,356,176	100.00%
NW Campus	1,100,000	27,082,830		27,082,830	27,082,830	0	22,917,966	100.00%
MEP/Infrastructure	2,690,000	541,829	1,602,138	2,143,967	2,143,967	546,033	4,555,586	100.00%
Fund 40	126,000,000	21,303,549	15,253,537	41,116,761	41,116,761	84,226,155	16,046,912	12.80%
SE Campus	54,790,000	11,077,131	3,118	11,080,249	11,080,249	43,052,667	1,061,185	1.96%
NW Campus	63,900,000	7,541,750	12,955,483	20,497,233	20,497,233	43,402,767	6,576,707	10.29%
MEP/Infrastructure	6,310,000	2,684,668	2,124,732	9,168,120	9,168,120	0	8,048,436	100.00%
3G8P	1,000,000		170,205	371,159	371,159	628,841	360,584	36.06%
Fund 10	10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
SE Campus	10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
Grand Total	955,000,000	329,090,036	78,120,913	407,210,950	407,210,950	547,789,051	311,411,391	32.61%

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Description	Number	Campus	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			825,000,000	275,268,594	61,593,038	336,861,632	336,861,632	488,795,452	266,529,901	32.28%
SE Campus			125,000,000	46,897,988	78,522,146	125,420,134	125,420,134	236,950	66,078,470	52.59%
SE VB Campus Expansion	178	Southeast	125,000,000	46,897,988	78,522,146	125,420,134	125,420,134	236,950	66,078,470	52.59%
NW Campus			308,000,000	155,705,426	-10,565,943	145,139,482	145,139,482	162,860,518	132,135,552	42.90%
NW VB Campus Re-Development	192	Northwest	308,000,000	155,705,426	-10,565,943	145,139,482	145,139,482	162,860,518	132,135,552	42.90%
MEP/Infrastructure			37,000,000	21,149,561	-4,552,071	32,973,271	32,973,271	4,026,729	27,740,017	100.00%
Bucket - MEP / Infrastructure Holding	372	Districtwide	181,303					181,303		0.00%
District Baselines M and V for CC Campuses	194	Districtwide	23,529		-23,119	-23,119	-23,119	46,648		0.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	35,719	59,495	-26,986	32,509	32,509	3,210	4,278	11.98%
DT Bond Program Manager Firm	324	Districtwide	6,306,635	5,430,002	876,633	6,306,635	6,306,635	0	2,411,431	100.00%
DT NFAB Lighting Installation	448	Districtwide	49,910	70,634	-20,723	49,910	49,910	0	49,910	100.00%
DT VB Science Labs Gas Shutoff Controls	106	Districtwide						0		0.00%
DT VB Theater Audio and Lighting Repairs	114	Districtwide	37,519	28,820		28,820	28,820	8,699	37,519	100.00%
NE NBSA Air Handler Replacement	271	Northeast	336,934			312,023	312,023	24,911	312,023	92.61%
NE NBSA Boiler Replacement	295	Northeast	1,699,697	465	-465	1,699,697	1,699,697	0	1,699,697	100.00%
NE VB Sewer Rehabilitation	319	Northeast	2,206,390	1,319,795	-81,309	2,206,390	2,206,390	0	2,206,390	100.00%

Financial Summary Report

Report Date: 12/01/2023

Description	Number	Campus	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										
MEP/Infrastructure										
Northeast Campus - NHSC Service Combination Upgrade	131	Northeast	30,315	44,148	-15,300	28,848	28,848	1,468		0.00%
Northeast Campus - 4160 Utility Transformer Demo	278	Northeast	55,730			55,730	55,730	0	55,730	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	2,358,653		-16,836	1,585,258	1,585,258	773,396	1,602,094	67.92%
Northeast Campus - NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	287	Northeast	16,869			16,869	16,869	0	16,869	100.00%
Northeast Campus - NE and ODMC Exterior lighting Modifications	288	Northeast	60,073			60,073	60,073	0	60,073	100.00%
Northeast Campus - NFAB Sprinkler Installation	151	Northeast	126,802		-238,086	-238,086	-238,086	364,887		0.00%
Northeast Campus - NFAB to NHPE Sewer Line Replacement	252	Northeast	80,159			80,159	80,159	0	80,159	100.00%
Northeast Campus - NFAB Transformer Replacement	276	Northeast	11,565			11,565	11,565	0	11,565	100.00%
Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	129	Northeast	107,104	119,819	-12,715	107,104	107,104	0	44,902	41.92%
Northwest at Alliance – OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	286	Northwest at Alli...	2,176,972	886	-886	2,176,972	2,176,972	0	2,176,086	99.96%
Northwest Campus - Chilled and Heating Water Loop Differential Pressure Study	257	Northwest	38,280			38,280	38,280	0	38,280	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	251,718			251,718	251,718	6E-11	251,716	100.00%
Northwest Campus - WFSC and WFSS DDC Controls Upgrade	259	Northwest	376,157			376,157	376,157	0	376,157	100.00%
NW VB Power Installation	169	Northwest	2,392,537	3,821,433	-1,593,076	2,228,357	2,228,357	164,181	271,631	11.35%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	3,349,500	3,378,426	-28,926	3,349,500	3,349,500	0	3,208,526	95.79%
NW WFSC WFSS Lighting Installation	289	Northwest	624,179			624,179	624,179	0	624,179	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	118,373	495,646	-395,481	100,165	100,165	18,208	434	0.37%
OWTL Air Handler Replacement	179	Northwest at Alli...	1,146,139	1,991	-57,011	979,416	979,416	166,723	1,034,742	90.28%
SE EBSP Chiller Replacement	348	Southeast	1,898,305	2,620,641	-1,028,249	1,703,939	1,703,939	194,366	1,699,878	89.55%
SE EBSP Cooling Tower Replacement	174	Southeast	2,732,055		-65,896	2,552,847	2,552,847	179,208	2,615,918	95.75%
SE VB Generator Installation	175	Southeast	1,278,996	1,452,751	-93,974	1,358,777	1,358,777	0	863,406	67.51%
SE VB UPS and Generator Installation	123	Southeast	268,265	534,965	-289,983	244,982	244,982	23,282	88,110	32.84%
SO SAUT Thermal Piping Installation	309	South	580,749		-430	580,749	580,749	0	580,549	99.97%
SO SBUS Lighting Installation	310	South	323,768			323,768	323,768	0	337,513	100.00%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	19,892					19,892	19,892	100.00%
SO SHPE Lighting Installation	294	South	539,675			539,675	539,675	0	542,243	100.00%
SO SMTH Lighting Installation	315	South	192,840		-1,284	192,840	192,840	0	192,840	100.00%
SO SPAC Lighting Installation	290	South	595,980			595,980	595,980	0	595,980	100.00%
SO VB Drain/Ponding Repair	361	South	267,840	116		267,840	267,840	0	267,840	100.00%
SO VB Roof Drain, Water Infiltration and Grading Improvement Assessment	320	South	99,892			99,892	99,892	0	99,892	100.00%
SO VB UPS and Generator Installation	177	South	1,459,796	4,770	-591,191	294,450	294,450	1,165,346	862,028	59.05%

Financial Summary Report

Report Date: 12/01/2023

Description	Number	Campus	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										
MEP/Infrastructure										
South Campus – Existing Air Compressor Systems Upgrade	267	South	256,003			256,003	256,003	0	256,003	100.00%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	886,016	874,170	-25,814	848,356	848,356	37,660	886,016	100.00%
South Campus - SAUT & SACR Fire Sprinkler Upgrades	134	South	100,001		-756,204	-756,204	-756,204	856,205		0.00%
South Campus - SCLC Sanitary Sewer and Drainage	142	South	89,139	97,982	-8,843	89,139	89,139	0	89,139	100.00%
South Campus - SETC 1410 LG Training Center Lab Upgrade	95	South	2,500	82,700	-7,240	75,460	75,460	0	2,500	100.00%
South Campus - SETC Envelope Repairs Phase 2	250	South	262,256			262,256	262,256	0	262,256	100.00%
South Campus - SHPE RTAC 1 & 2 Replacement	264	South	21,545			21,545	21,545	0	21,545	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	72,732	81,410	-8,678	72,732	72,732	0	62,777	86.31%
South Campus - SSTU DHW Study/Assessment	270	South	30,705			30,705	30,705	0	30,705	100.00%
Southeast Campus - EBSA HVAC Upgrades	279	Southeast	67,348			67,348	67,348	0	67,348	100.00%
Southeast Campus - ESED Transformer Replacement	277	Southeast	6,674			6,674	6,674	0	6,674	100.00%
Southeast Campus - ECHS HVAC Upgrade	266	Southeast	16,376			16,376	16,376	0	16,376	100.00%
Southeast Campus ESCT Sprinkler Pipe Inspection	268	Southeast	2,800			2,800	2,800	0	2,800	100.00%
Southeast Campus Study of Riser Underground Piping	272	Southeast	19,785			19,785	19,785	0	19,785	100.00%
TR VB Lighting Installation	314	Trinity River	116,075			82,379	82,379	33,696	82,379	70.97%
TR VB Power Installation	226	Trinity River	504,678	628,498	-40,000	588,498	588,498	0	504,678	100.00%
Trinity River Campus - EOC Fire Alarm Network Panel Removal	188	Trinity River	36,187			36,187	36,187	0	36,187	100.00%
Trinity River Campus - TRPG and Data Center Nitrogen Generator Installation	247	Trinity River	52,365			52,365	52,365	0	52,365	100.00%
3G8P										
Bucket - 3G8P Holding	373	Districtwide	532,392					532,392		0.00%
DT Bond Program Manager Firm - 3G8P	476	Districtwide	7,781,919	7,781,919		7,781,919	7,781,919	0		0.00%
DT NTAB and SACB/D Classrooms Renovations	457	Districtwide	8,155,220	8,026,615	119,411	8,146,026	8,146,026	9,194	7,956,011	97.56%
DT VB IILE Classroom Renovation	343	Districtwide	4,393,892	4,622,028	-208,786	4,413,243	4,413,243	0	4,907,003	100.00%
DT VB Wayfinding Program	360	Districtwide	553,216	572,405	-188,844	553,216	553,216	0	553,216	100.00%
Northwest Campus - WFSC_2603_2605_21st Century Classroom Upgrades	297	Northwest	231,459		108	231,459	231,459	0	232,459	100.00%
OWTL Corporate Services Renovation	292	Northwest at Alli...	4,336,446	105,418	-23,650	4,336,446	4,336,446	9E-10	4,336,446	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alli...	4,114,382	26,055	-231,681	3,965,362	3,965,362	149,020	4,027,589	97.89%
SO SELE Building Renovation	374	South	42,660			42,660	42,660	0	42,660	100.00%
SO STEC Welding Lab Expansion	170	South	3,257,747	3,501,607	-243,860	3,257,747	3,257,747	0	3,205,949	98.41%
South Campus - SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	306	South	456,837			456,837	456,837	0	456,837	100.00%
Southeast Campus - ESEE 21st Century Classroom Upgrades	307	Southeast	143,830			143,830	143,830	0	143,830	100.00%
2023 CIP Holding										
Bucket - 2023 CIP Holding	566	Districtwide	321,000,000					321,000,000		0.00%
Total			825,000,000	277,187,359	61,466,545	338,653,904	338,653,904	493,327,071	266,529,901	32.04%

Financial Summary Report

Description	Number	Campus	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 70			3,990,000	27,624,658	1,602,138	29,226,797	29,226,797	0	28,829,728	100.00%
SE Campus			200,000					200,000	1,356,176	100.00%
SE VB Campus Expansion	178	Southeast	200,000					200,000	1,356,176	100.00%
NW Campus			1,100,000	27,082,830		27,082,830	27,082,830	0	22,917,966	100.00%
NW VB Campus Re-Development	192	Northwest	1,100,000	27,082,830		27,082,830	27,082,830	0	22,917,966	100.00%
MEP/Infrastructure			2,690,000	541,829	1,602,138	2,143,967	2,143,967	546,033	4,555,586	100.00%
Bucket - MEP / Infrastructure Holding	372	Districtwide	455,656					455,656		0.00%
NW VB Power Installation	169	Northwest	1,405,441	-5,348	1,379,794	1,374,446	1,374,446	30,995	3,512,718	100.00%
SE VB Generator Installation	175	Southeast	178,712	98,931		98,931	98,931	79,781	594,301	100.00%
SE VB UPS and Generator Installation	123	Southeast	650,191	448,246	222,344	670,590	670,590	0	448,567	68.99%
Total		Districtwide	3,990,000	27,624,658	1,602,138	29,226,797	29,226,797	0	28,829,728	100.00%

Financial Summary Report

Description	Number	Campus	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 40			126,000,000	26,188,308	14,928,453	41,116,761	41,116,761	84,226,155	16,046,912	12.80%
SE Campus			54,790,000	11,077,131	3,118	11,080,249	11,080,249	43,052,667	1,061,185	1.96%
SE VB Campus Expansion	178	Southeast	54,790,000	11,077,131	3,118	11,080,249	11,080,249	43,052,667	1,061,185	1.96%
NW Campus			63,900,000	7,541,750	12,955,483	20,497,233	20,497,233	43,402,767	6,576,707	10.29%
NW VB Campus Re-Development	192	Northwest	63,900,000	7,541,750	12,955,483	20,497,233	20,497,233	43,402,767	6,576,707	10.29%
MEP/Infrastructure			6,310,000	2,684,668	2,124,732	9,134,424	9,134,424	0	8,014,740	100.00%
Bucket - MEP / Infrastructure Holding	372	Districtwide	967,136					967,136		0.00%
District Baselines M and V for CC Campuses	194	Districtwide	23,119		23,119	69,767	69,767	0	46,648	100.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	356,701	352,895	7,016	359,911	359,911	0	388,141	100.00%
DT VB Science Labs Gas Shutoff Controls	106	Districtwide	327,013	355,829	-28,816	327,013	327,013	0	327,013	100.00%
DT VB Theater Audio and Lighting Repairs	114	Districtwide	127,178	145,864	-9,987	135,877	135,877	0	127,178	100.00%
NE NBSA Air Handler Replacement	271	Northeast	7,744			32,655	32,655	0	32,655	100.00%
NE VB Sewer Rehabilitation	319	Northeast						0		0.00%
Northeast Campus - NHSC Service Combination Upgrade	131	Northeast	13,209		14,676	14,676	14,676	0	43,524	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	176,958		16,836	950,354	950,354	0	933,518	100.00%
Northeast Campus - NFAB Sprinkler Installation	151	Northeast	226,181		238,086	591,069	591,069	0	352,983	100.00%
Northeast Campus - NFAB to NHPE Sewer Line Replacement	252	Northeast						0		0.00%
Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	129	Northeast	12,684		12,684	12,684	12,684	0	74,886	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	105,927		-148	105,927	105,927	0	105,927	100.00%
NW VB Power Installation	169	Northwest	915,621	1,061,286	49,511	1,110,797	1,110,797	0	929,251	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	7,420		7,420	7,420	7,420	0	148,393	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	382,546	36,586	364,169	400,755	400,755	0	500,485	100.00%
OWTL Air Handler Replacement	179	Northwest at Alli...	114,143	-1,991	57,011	280,866	280,866	0	225,846	100.00%
SE EBSP Cooling Tower Replacement	174	Southeast	63,072		63,072	242,280	242,280	0	179,208	100.00%
SE VB UPS and Generator Installation	123	Southeast	139,283	131,365	10,801	142,166	142,166	0	516,442	100.00%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	23,430	46,676	-3,354	43,322	43,322	0	23,430	100.00%
SO VB UPS and Generator Installation	177	South	1,052,655		567,578	2,218,001	2,218,001	0	1,681,275	100.00%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	555,604	529,459	-29,823	593,264	593,264	0	555,604	100.00%
South Campus - SAUT & SACR Fire Sprinkler Upgrades	134	South	572,370		756,204	1,428,574	1,428,574	0	672,370	100.00%
South Campus - SCLC Sanitary Sewer and Drainage	142	South	26,700	26,700		26,700	26,700	0	26,700	100.00%
South Campus - SETC 1410 LG Training Center Lab Upgrade	95	South	72,960					72,960	72,960	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	40,347		8,678	40,347	40,347	0	50,302	100.00%
3G8P			1,000,000		170,205	371,159	371,159	628,841	360,584	36.06%
Bucket - 3G8P Holding	373	Districtwide	777,861					777,861		0.00%
OWTL Corporate Services Renovation	292	Northwest at Alli...	10,074			10,074	10,074	0	10,074	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alli...	104,233		62,373	253,253	253,253	0	190,880	100.00%
SO STEC Welding Lab Expansion	170	South	107,832		107,832	107,832	107,832	0	159,630	100.00%
2023 CIP Holding								0		0.00%
Bucket - 2023 CIP Holding	566	Districtwide						0		0.00%
Total			126,000,000	26,188,308	14,928,453	41,116,761	41,116,761	84,226,155	16,046,912	12.80%

Financial Summary Report

Description	Number	Campus	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 10			10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
SE Campus			10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
SE VB Campus Expansion	178	Southeast	10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
Total			10,000	8,477	-2,717	5,760	5,760	4,240	4,850	48.50%
Grand Total			955,000,000	329,090,036	78,120,913	407,210,950	407,210,950	547,789,051	311,411,391	32.61%

Northwest VB Campus Re-Development

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



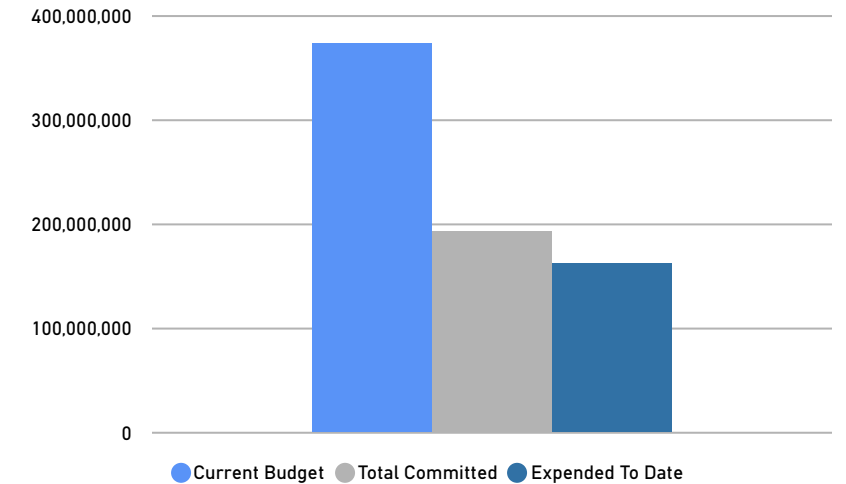
SCHEDULE

Milestone Description	Target Finish	Current Finish	Variance
Project Created Date	9/21/2018	9/21/2018	0
Design Start	10/7/2019	10/7/2019	0
Design Finish	10/16/2019	10/16/2019	0
Construction Start	11/7/2019	11/7/2019	0
Substantial Completion	10/6/2025	10/6/2025	0
Final Completion	12/31/2025	12/31/2025	0
Total			

PROGRESS SUMMARY

10/31/2023 Update: Punch list work will be complete in Building NW01 in December 2023. The move-in of staff and faculty will complete in October 2023. Skanska continues demolition of existing buildings, and the new greenhouse is scheduled to complete in November 2023. Early procurement of the electrical equipment for Buildings NW02 and NW03 is progressing as the submittal process is complete and procurement of equipment has been released. The GMP-4 Amendment for Buildings NW02 and NW03 has been negotiated, is within budget, and was presented to the Board of Trustees on October 26, 2023, for approval.

BUDGET/COST STATUS



Description	BUDGET	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
1000 Soft Costs	39,873,973.73	38,385,385.49	1,501,120.05	39,886,505.54	39,886,505.54	0.00	25,192,628.73	63.18%
2000 Hard Costs	297,103,813.00	146,719,940.54	1,009,379.00	147,729,319.54	147,729,319.54	149,374,493.46	131,444,490.22	44.24%
3000 FF&E	25,036,104.06	5,224,679.51	-120,959.82	5,103,719.69	5,103,719.69	19,932,384.37	4,993,106.55	19.94%
4000 Project Contingency	10,986,109.21					10,986,109.21		0.00%
Total	373,000,000.00	190,330,005.54	2,389,539.23	192,719,544.77	192,719,544.77	180,280,455.23	161,630,225.50	43.33%

Southeast Campus Expansion

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. The site scope is also inclusive of the redevelopment of the main access drive and the addition of a paved parking lot on the east side of campus.

PROJECT PHOTO



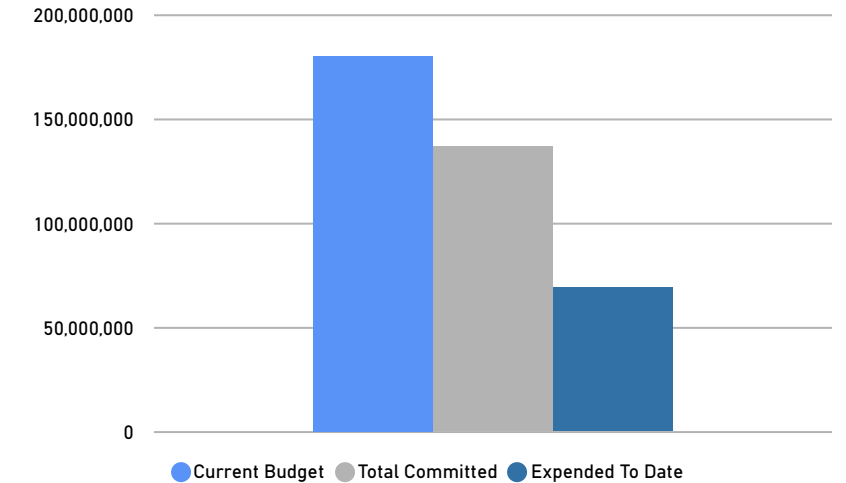
SCHEDULE

Milestone Description	Target Finish	Current Finish	Variance
Project Created Date	5/6/2019	5/6/2019	0
Design Start	5/24/2019	5/24/2019	0
Design Finish	1/20/2022	1/20/2022	0
Construction Start	6/7/2022	6/7/2022	0
GMP1-Critical Milestone 4: DAS (TCO/Substantial Completion)	12/29/2023	12/28/2023	1 ↑
Substantial Completion	5/31/2024	5/22/2024	9 ↑
Final Completion	7/30/2024	7/21/2024	9 ↑
Total			

PROGRESS SUMMARY

10/31/2023 Update: The SE Campus Renovation and Expansion Project is progressing as planned. Buildings SE01 and SE07 have completed structural elements and are undergoing interior and exterior finishes. Furniture procurement for Buildings SE01 and SE07 has been released by the furniture vendors and installation is scheduled to start in November 2023. Work Authorization TWO, including temporary swing spaces, long-lead trade work, and fire alarm system upgrades, has been approved and work is in progress. BPH (CMaR) has submitted their proposal for GMP-2 for the renovation phase which is scheduled for presentation to the Board for approval in January 2024. FacilityRx (Move Management Consultant) continues planning and programming activities for the move in early 2024. Design for the furniture for the renovation area of the Main Campus Building has started.

BUDGET/COST STATUS



Description	BUDGET	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
1000 Soft Costs	18,474,944.98	9,811,300.58	8,179,667.26	17,990,967.84	17,990,967.84	483,977.14	9,241,785.39	47.44%
2000 Hard Costs	145,941,807.00	44,970,855.00	70,324,312.00	115,295,167.00	115,295,167.00	30,646,640.00	59,071,351.65	40.48%
3000 FF&E	6,500,000.00	3,201,439.71	18,568.58	3,220,008.29	3,220,008.29	3,279,991.71	665,543.38	10.24%
4000 Project Contingency	9,083,248.02					9,083,248.02		0.00%
Total	180,000,000.00	57,983,595.29	78,522,547.84	136,506,143.13	136,506,143.13	43,493,856.87	68,978,680.42	38.06%