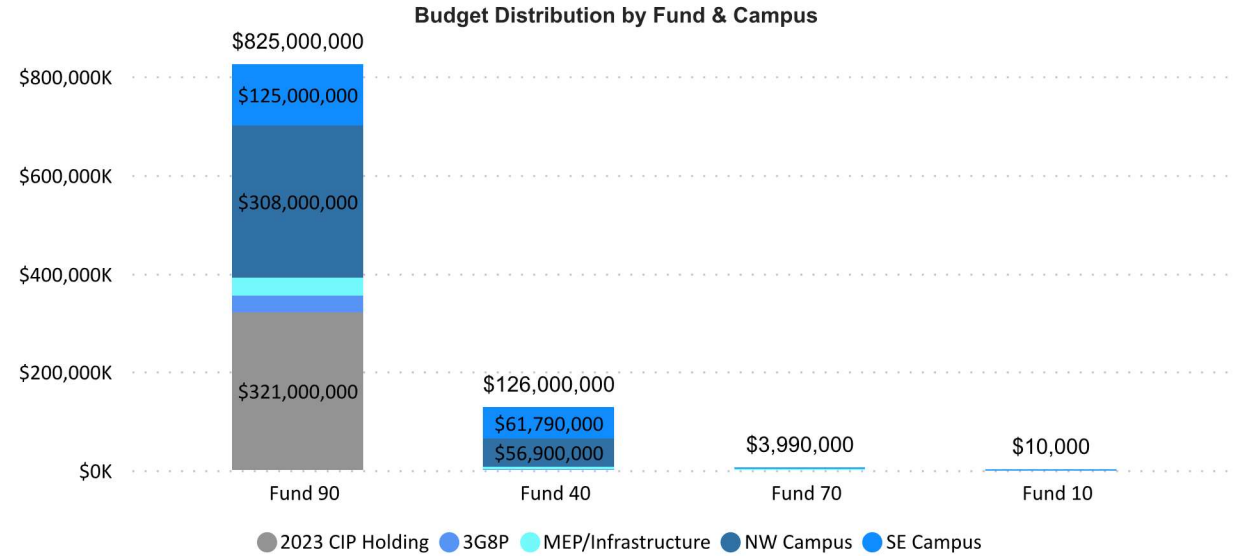
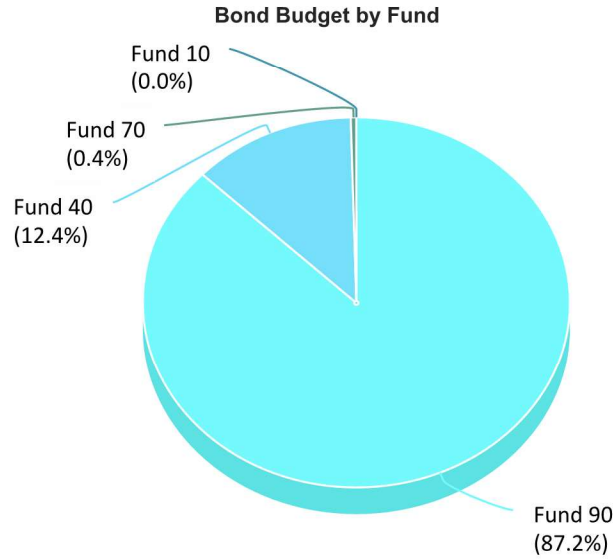


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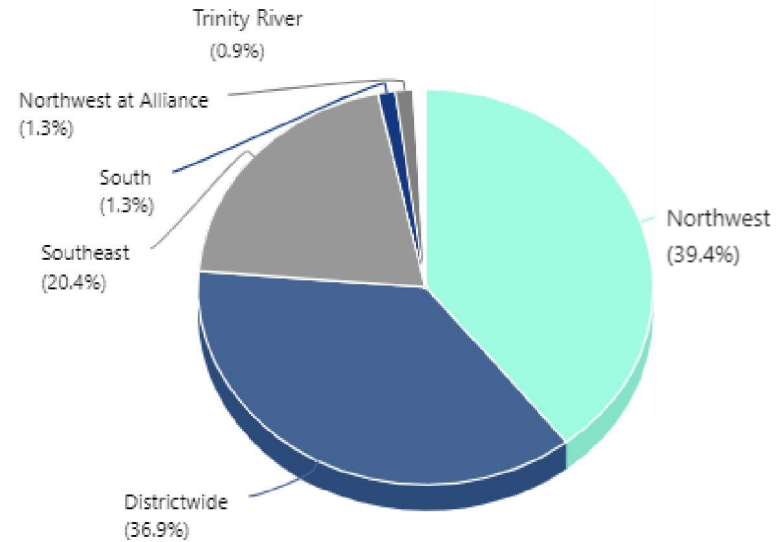
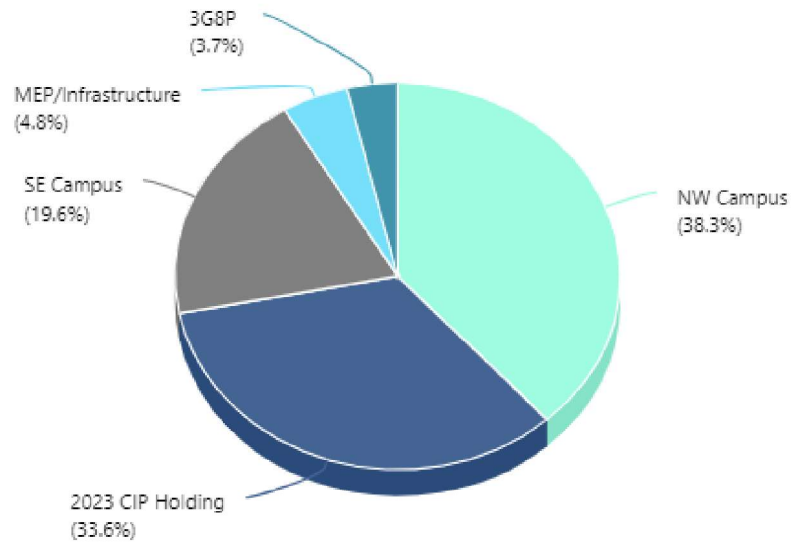
Report Date: 01/04/2024



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	295,487,086	217,437,472	\$512,924,557	\$512,924,557	\$319,732,527	299,881,043	35.85%
SE Campus	\$125,000,000	46,701,163	78,522,146	\$125,223,309	\$125,223,309	\$7,433,775	71,564,938	53.95%
NW Campus	\$308,000,000	181,676,609	145,013,188	\$326,689,797	\$326,689,797	\$0	168,051,736	50.83%
MEP/Infrastructure	\$37,000,000	9,802,220	-4,130,607	\$27,861,687	\$27,861,687	\$9,138,313	32,682,404	100.00%
3G8P	\$34,000,000	20,914,741	-639,145	\$33,149,764	\$33,149,764	\$850,236	27,581,965	98.12%
2023 CIP Holding	\$321,000,000					\$321,000,000		0.00%
Fund 70	\$3,990,000	1,240,634	1,601,817	\$7,398,038	\$7,398,038	\$0	3,393,693	85.05%
SE Campus	\$200,000	196,825		\$196,825	\$196,825	\$3,175	196,825	98.41%
NW Campus	\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0	1,111,646	100.00%
MEP/Infrastructure	\$2,690,000	-67,836	1,601,817	\$6,089,567	\$6,089,567	\$0	2,085,222	77.52%
Fund 40	\$126,000,000	18,627,433	15,356,780	\$42,367,149	\$42,367,149	\$75,975,767	13,557,912	12.64%
SE Campus	\$61,790,000	11,077,131	3,118	\$11,080,249	\$11,080,249	\$43,052,667	1,514,063	2.80%
NW Campus	\$56,900,000	7,552,293	12,955,219	\$20,507,512	\$20,507,512	\$36,392,488	6,682,597	14.20%
MEP/Infrastructure	\$6,310,000	-1,991	2,228,239	\$10,248,599	\$10,248,599	\$0	5,137,788	81.42%
3G8P	\$1,000,000		170,205	\$530,789	\$530,789	\$469,211	223,463	22.35%
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	329,100,579	233,698,094	\$562,798,674	\$562,798,674	\$392,201,326	316,837,497	33.18%

Financial Summary Report

Report Date: 01/04/2024



Description	Number	Campus	BUDGET						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	295,487,086	217,437,472	\$512,924,557	\$512,924,557	\$319,732,527	299,881,043	35.85%
SE Campus			\$125,000,000	46,701,163	78,522,146	\$125,223,309	\$125,223,309	\$7,433,775	71,564,938	53.95%
SE VB Campus Expansion	178	Southeast	\$125,000,000	46,701,163	78,522,146	\$125,223,309	\$125,223,309	\$7,433,775	71,564,938	53.95%
NW Campus			\$308,000,000	181,676,609	145,013,188	\$326,689,797	\$326,689,797	\$0	157,951,356	50.83%
NW VB Campus Re-Development	192	Northwest	\$308,000,000	181,676,609	145,013,188	\$326,689,797	\$326,689,797	\$0	157,951,356	50.83%
MEP/Infrastructure			\$37,000,000	9,802,220	-4,130,607	\$27,861,687	\$27,861,687	\$9,138,313	32,682,404	100.00%
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$377,355					\$181,303		0.00%
District Baselines M and V for CC Campuses	194	Districtwide	\$23,529		-23,119	(\$23,119)	(\$23,119)	\$46,648	23,529	100.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	\$35,719		-21,906	(\$17,628)	(\$17,628)	\$53,347	35,719	100.00%
DT Bond Program Manager Firm	324	Districtwide	\$6,306,635	5,430,002	876,633	\$6,306,635	\$6,306,635	\$0	1,970,431	99.75%
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			\$37,519	\$37,519	\$0	37,519	100.00%
NE NBSA Air Handler Replacement	271	Northeast	\$336,934			\$312,023	\$312,023	\$24,911	329,935	97.92%
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%

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Report Date: 01/04/2024

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		-15,300	(\$15,300)	(\$15,300)	\$45,616	30,315	100.00%
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	2,358,653	100.00%
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	17,649	13.92%
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		-12,692	\$32,210	\$32,210	\$74,894	107,104	100.00%
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	\$0	300,022	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	67,836	-1,435,309	(\$1,095,842)	(\$1,095,842)	\$3,488,379	2,392,537	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	\$3,349,500	281,229	-22,987	\$3,201,107	\$3,201,107	\$148,393	3,193,301	95.34%
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		-364,169	(\$363,735)	(\$363,735)	\$482,108	118,373	100.00%
OWTL Air Handler Replacement	179	Northwest at Alli...	\$1,146,139	1,991	-57,011	\$979,416	\$979,416	\$166,723	1,175,436	100.00%
SE EBSP Chiller Replacement	348	Southeast	\$1,702,253	2,620,641	-1,029,934	\$1,702,253	\$1,702,253	\$196,052	1,702,253	89.67%
SE EBSP Cooling Tower Replacement	174	Southeast	\$2,732,055		-65,896	\$2,552,847	\$2,552,847	\$179,208	2,732,055	100.00%
SE VB Generator Installation	175	Southeast	\$1,278,996	1,092		\$863,406	\$863,406	\$415,590	1,410,087	100.00%
SE VB UPS and Generator Installation	123	Southeast	\$268,265	2,763	-242,825	(\$154,714)	(\$154,714)	\$422,979	268,265	100.00%
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	\$0	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	1,904,189	100.00%

Financial Summary Report

Report Date: 01/04/2024

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			\$886,016	\$886,016	\$0	886,016	100.00%
South Campus - SAUT & SACR Fire Sprinkler Upgrades	134	South	\$100,001		-756,204	(\$756,204)	(\$756,204)	\$856,205	100,001	100.00%
South Campus - SCLC Sanitary Sewer and Drainage	142	South	\$89,139			\$89,139	\$89,139	\$0	89,139	100.00%
South Campus - SETC 1410 LG Training Center Lab Upgrade	95	South	\$2,500			\$2,500	\$2,500	\$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		-8,678	\$54,100	\$54,100	\$18,633	72,732	100.00%
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	116,075	100.00%
TR VB Power Installation	226	Trinity River	\$504,678			\$504,678	\$504,678	\$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	7,993,925	98.02%
DT VB IILE Classroom Renovation	343	Districtwide	\$4,393,892	4,402,328	-206,659	\$4,393,892	\$4,393,892	\$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	\$0	4,335,121	99.97%
OWTL Welding Lab Expansion	171	Northwest at Alli...	\$4,114,382	26,055	-231,681	\$3,965,362	\$3,965,362	\$149,020	4,114,236	100.00%
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		-107,832	\$3,098,117	\$3,098,117	\$159,630	3,257,747	100.00%
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	297,460,670	217,268,617	\$514,729,287	\$514,729,287	\$324,251,688	299,881,043	35.58%

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	1,240,634	1,601,817	\$7,398,038	\$7,398,038	\$0	3,393,693	85.05%
SE Campus			\$200,000	196,825		\$196,825	\$196,825	\$3,175	196,825	98.41%
SE VB Campus Expansion	178	Southeast	\$200,000	196,825		\$196,825	\$196,825	\$3,175	196,825	98.41%
NW Campus			\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0	1,111,646	100.00%
NW VB Campus Re-Development	192	Northwest	\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0	1,111,646	100.00%
MEP/Infrastructure			\$2,690,000	-67,836	1,601,817	\$6,089,567	\$6,089,567	\$0	2,085,222	77.52%
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$455,656					\$455,656		0.00%
NW VB Power Installation	169	Northwest	\$1,405,441	-67,836	1,379,794	\$4,824,676	\$4,824,676	\$0	1,405,441	100.00%
SE VB Generator Installation	175	Southeast	\$178,712			\$594,301	\$594,301	\$0	47,621	26.65%
SE VB UPS and Generator Installation	123	Southeast	\$650,191		222,023	\$670,590	\$670,590	\$0	632,160	97.23%
Total		Districtwide	\$3,990,000	1,240,634	1,601,817	\$7,398,038	\$7,398,038	\$0	3,393,693	85.05%

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	27,545,229	14,821,919	\$42,367,149	\$42,367,149	\$75,975,767	13,557,912	12.64%
SE Campus			\$61,790,000	11,077,131	3,118	\$11,080,249	\$11,080,249	\$43,052,667	1,514,063	2.80%
SE VB Campus Expansion	178	Southeast	\$61,790,000	11,077,131	3,118	\$11,080,249	\$11,080,249	\$43,052,667	1,514,063	2.80%
NW Campus			\$56,900,000	7,552,293	12,955,219	\$20,507,512	\$20,507,512	\$36,392,488	6,682,597	14.20%
NW VB Campus Re-Development	192	Northwest	\$56,900,000	7,552,293	12,955,219	\$20,507,512	\$20,507,512	\$36,392,488	6,682,597	14.20%
MEP/Infrastructure			\$6,310,000	-1,991	2,228,239	\$10,214,903	\$10,214,903	\$0	5,137,788	81.42%
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	23,119	100.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	\$356,701		21,906	\$410,048	\$410,048	\$0	356,701	100.00%
DT VB Science Labs Gas Shutoff Controls	106	Districtwide	\$327,013			\$327,013	\$327,013	\$0	327,013	100.00%
DT VB Theater Audio and Lighting Repairs	114	Districtwide	\$127,178			\$127,178	\$127,178	\$0	127,178	100.00%
NE NBSA Air Handler Replacement	271	Northeast	\$7,744			\$32,655	\$32,655	\$0	14,743	100.00%
NE VB Sewer Rehabilitation	319	Northeast						\$0		0.00%
Northeast Campus - NHSC Service Combination Upgrade	131	Northeast	\$13,209		15,300	\$58,824	\$58,824	\$0	13,209	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	\$176,958		16,836	\$950,354	\$950,354	\$0	176,958	100.00%
Northeast Campus - NFAB Sprinkler Installation	151	Northeast	\$226,181		238,086	\$591,069	\$591,069	\$0	335,334	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		12,692	\$87,578	\$87,578	\$0	12,684	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	\$105,927		-148	\$105,927	\$105,927	\$0	57,621	54.40%
NW VB Power Installation	169	Northwest	\$915,621		55,515	\$984,766	\$984,766	\$0	915,621	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	\$7,420		7,420	\$155,813	\$155,813	\$0	163,618	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	\$382,546		364,169	\$864,654	\$864,654	\$0	382,546	100.00%
OWTL Air Handler Replacement	179	Northwest at Alli...	\$114,143	-1,991	57,011	\$280,866	\$280,866	\$0	85,152	74.60%
SE Ebsp Cooling Tower Replacement	174	Southeast	\$63,072		63,072	\$242,280	\$242,280	\$0	63,072	100.00%
SE VB UPS and Generator Installation	123	Southeast	\$139,283		20,801	\$541,863	\$541,863	\$0	152,695	100.00%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	\$23,430			\$23,430	\$23,430	\$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	639,114	60.71%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	\$555,604		0	\$555,604	\$555,604	\$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	572,370	100.00%
South Campus - SCLC Sanitary Sewer and Drainage	142	South	\$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	\$0	72,960	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	\$40,347		8,678	\$58,979	\$58,979	\$0	40,347	100.00%
3G8P			\$1,000,000		170,205	\$530,789	\$530,789	\$469,211	223,463	22.35%
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	11,399	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alli...	\$104,233		62,373	\$253,253	\$253,253	\$0	104,233	100.00%
SO STEC Welding Lab Expansion	170	South	\$107,832		107,832	\$267,462	\$267,462	\$0	107,832	100.00%
2023 CIP Holding								\$0		0.00%
Bucket - 2023 CIP Holding	566	Districtwide						\$0		0.00%
Total			\$126,000,000	27,545,229	14,821,919	\$42,367,149	\$42,367,149	\$75,975,767	13,557,912	12.64%

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	329,100,579	233,698,094	\$562,798,674	\$562,798,674	\$392,201,326	316,837,497	33.18%

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



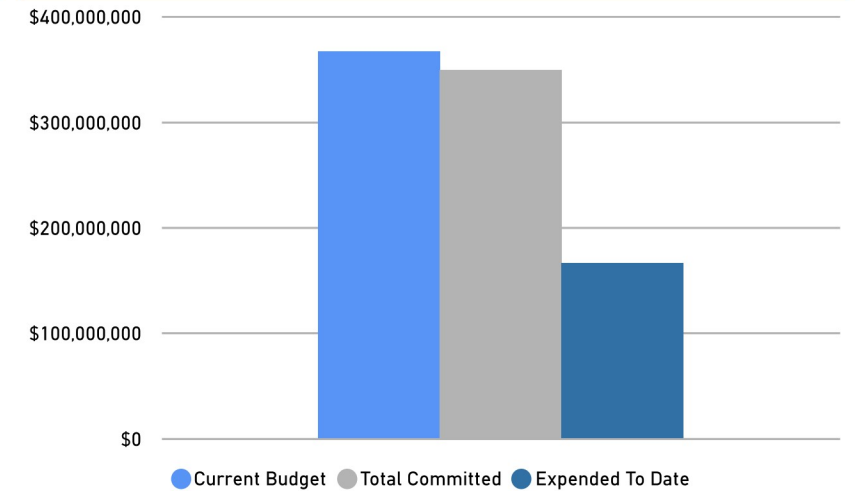
SCHEDULE

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

12/31/2023 Update: The move-in of staff and faculty will completed in October 2023. Major punch list work completed in Building NW01 in December 2023. The CMaR completed demolition of WTLO on December 20, 2023 and the new greenhouse completed December 15, 2023. The GMP-4 Amendment for Buildings NW02 and NW03 received notice to proceed on November 6, 2023 and is in progress with contracting, submittals, and early site work. The CMaR encountered unforeseen asbestos containing material that delayed the WTLO demolition. The CMaR is working with the Bond Team to mitigate these impacts, which included early pre-demolition activities at the WCTS, that began in December instead of January 2024.

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
4000 Project Contingency	\$10,986,109.21					\$10,986,109		0.00%
3000 FF&E	\$25,036,104.06	5,228,222.51	-121,223.82	\$5,106,998.69	\$5,106,998.69	\$19,929,105	4,996,649.55	19.96%
2000 Hard Costs	\$290,103,813.00	146,758,655.54	156,588,510.00	\$303,347,165.54	\$303,347,165.54	\$0	131,414,490.22	45.30%
1000 Soft Costs	\$39,873,973.73	38,353,670.49	1,501,120.05	\$39,854,790.54	\$39,854,790.54	\$19,183	29,334,458.90	73.57%
Total	\$366,000,000.00	190,340,548.54	157,968,406.23	\$348,308,954.77	\$348,308,954.77	\$17,691,045	165,745,598.67	45.29%

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



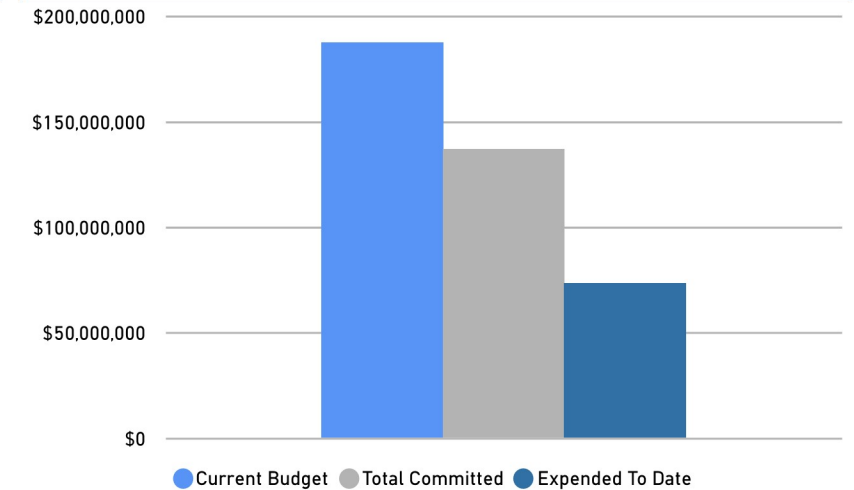
SCHEDULE

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	1/12/2024	-14 ↓
Substantial Completion	5/31/2024	5/22/2024	9 ↑
Final Completion	7/30/2024	7/21/2024	9 ↑
Total			

PROGRESS SUMMARY

12/31/2023 Update: The SE Campus Renovation and Expansion Project is progressing as planned. Buildings SE01 and SE07 construction and Furniture installation are completed and Temporary Certificate of Occupancy paperwork is expected to be completed in January. 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	9,200,404.61	49.80%
2000 Hard Costs	\$152,941,807.00	44,970,855.00	70,324,312.00	\$115,295,167.00	\$115,295,167.00	\$37,646,640	63,413,712.11	41.46%
3000 FF&E	\$6,500,000.00	3,201,439.71	18,568.58	\$3,220,008.29	\$3,220,008.29	\$3,279,992	666,558.74	10.25%
4000 Project Contingency	\$9,083,248.02					\$9,083,248		0.00%
Total	\$187,000,000.00	57,983,595.29	78,522,547.84	\$136,506,143.13	\$136,506,143.13	\$50,493,857	73,280,675.46	39.19%