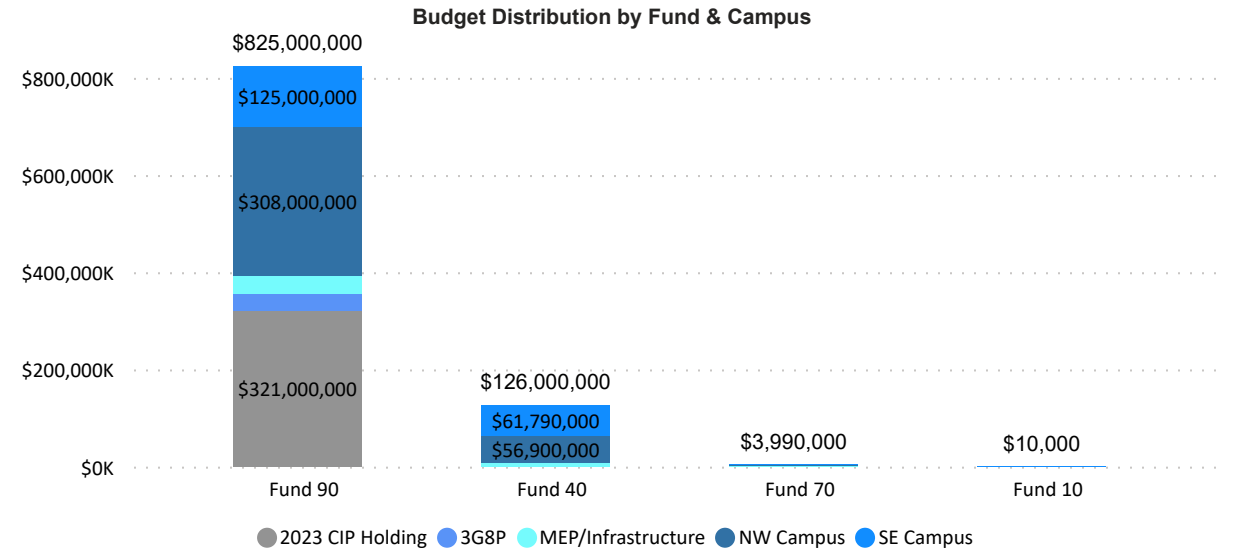
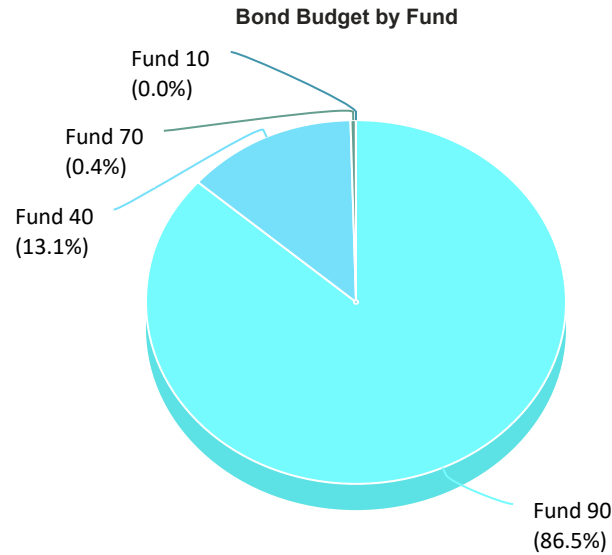


Financial Summary Report

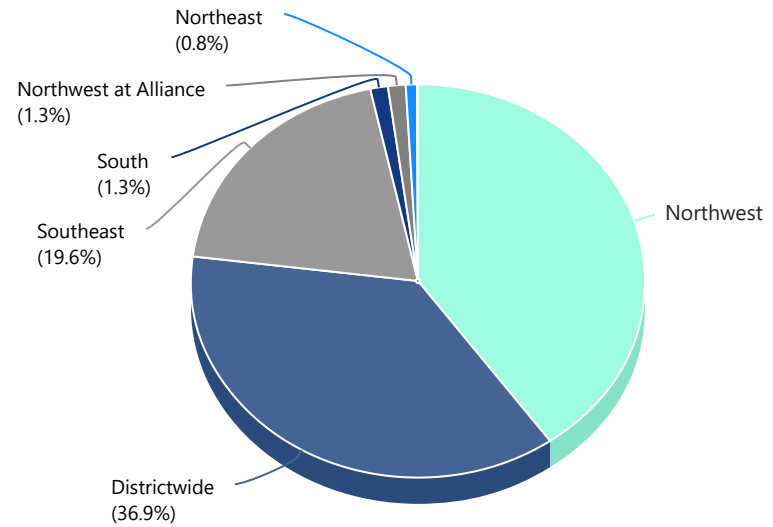
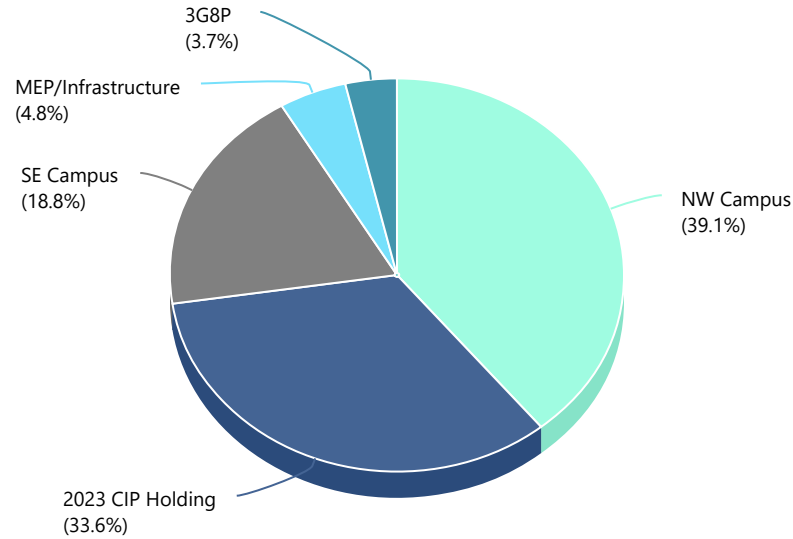
Report Date: 01/31/2024



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	451,071,067	61,858,341	\$512,929,407	\$512,929,407	\$312,727,677	\$299,123,109.8	36.23%
SE Campus	\$125,000,000	46,706,013	78,522,146	\$125,228,159	\$125,228,159	\$428,925	\$75,002,162.6	59.69%
NW Campus	\$308,000,000	337,255,740	-10,565,943	\$326,689,797	\$326,689,797	\$0	\$159,274,330.6	51.71%
MEP/Infrastructure	\$37,000,000	9,802,220	-4,130,607	\$27,861,687	\$27,861,687	\$9,138,313	\$31,622,117.1	85.47%
3G8P	\$34,000,000	20,914,741	-639,145	\$33,149,764	\$33,149,764	\$850,236	\$33,224,499.5	97.72%
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	\$4,655,116.0	100.00%
SE Campus	\$200,000	196,825		\$196,825	\$196,825	\$3,175	\$99,530.0	49.77%
NW Campus	\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0	\$0	0.00%
MEP/Infrastructure	\$2,690,000	-67,836	1,601,817	\$6,089,567	\$6,089,567	\$0	\$4,555,586.0	100.00%
Fund 40	\$126,000,000	18,627,433	15,357,044	\$42,367,413	\$42,367,413	\$82,975,503	\$18,423,046.1	14.70%
SE Campus	\$61,790,000	11,077,131	3,118	\$11,080,249	\$11,080,249	\$43,052,667	\$1,932,971.4	3.57%
NW Campus	\$56,900,000	7,552,293	12,955,483	\$20,507,776	\$20,507,776	\$43,392,224	\$8,081,054.3	12.65%
MEP/Infrastructure	\$6,310,000	-1,991	2,228,239	\$10,248,599	\$10,248,599	\$0	\$8,048,436.5	100.00%
3G8P	\$1,000,000		170,205	\$530,789	\$530,789	\$469,211	\$360,583.9	36.06%
Fund 10	\$10,000	3,627	-2,717	\$910	\$910	\$9,090	\$0	0.00%
Grand Total	\$955,000,000	484,679,710	78,119,227	\$562,798,938	\$562,798,938	\$392,201,062	\$322,201,271.9	33.74%

Financial Summary Report

Report Date: 01/31/2024



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			\$825,000,000	451,071,067	61,858,341	\$512,929,407	\$512,929,407	\$312,727,677	\$299,123,109.8	36.23%
SE Campus			\$125,000,000	46,706,013	78,522,146	\$125,228,159	\$125,228,159	\$428,925	\$75,002,162.6	59.69%
SE VB Campus Expansion	178	Southeast	\$125,000,000	46,706,013	78,522,146	\$125,228,159	\$125,228,159	\$428,925	\$75,002,162.6	59.69%
NW Campus			\$308,000,000	337,255,740	-10,565,943	\$326,689,797	\$326,689,797	\$0	\$155,234,847.6	50.40%
NW VB Campus Re-Development	192	Northwest	\$308,000,000	337,255,740	-10,565,943	\$326,689,797	\$326,689,797	\$0	\$155,234,847.6	50.40%
MEP/Infrastructure			\$37,000,000	9,802,220	-4,130,607	\$27,861,687	\$27,861,687	\$9,138,313	\$31,622,117.1	85.47%
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		0.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	\$35,719		-21,906	(\$17,628)	(\$17,628)	\$53,347	\$4,278.2	11.98%
DT Bond Program Manager Firm	324	Districtwide	\$6,306,635	5,430,002	876,633	\$6,306,635	\$6,306,635	\$0	\$6,291,156.2	99.75%
DT NFAB Lighting Installation	448	Districtwide	\$49,910	70,634	-20,723	\$49,910	\$49,910	\$0	\$49,910.3	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	\$37,519.0	100.00%
NE NBSA Air Handler Replacement	271	Northeast	\$336,934			\$312,023	\$312,023	\$24,911	\$312,022.5	92.61%
NE NBSP Boiler Replacement	295	Northeast	\$1,699,697	465	-465	\$1,699,697	\$1,699,697	\$0	\$1,699,696.5	100.00%

Financial Summary Report

Report Date: 01/31/2024

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		0.00%
Northeast Campus - 4160 Utility Transformer Demo	278	Northeast	\$55,730			\$55,730	\$55,730	\$0	\$55,730.0	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	\$2,358,653		-16,836	\$1,585,258	\$1,585,258	\$773,396	\$1,602,093.7	67.92%
Northeast Campus - NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	287	Northeast	\$16,869			\$16,869	\$16,869	\$0	\$16,869.0	100.00%
Northeast Campus - NE and ODMC Exterior lighting Modifications	288	Northeast	\$60,073			\$60,073	\$60,073	\$0	\$60,073.5	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	\$80,159.5	100.00%
Northeast Campus - NFAB Transformer Replacement	276	Northeast	\$11,565			\$11,565	\$11,565	\$0	\$11,565.0	100.00%
Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	129	Northeast	\$107,104		-12,692	\$32,210	\$32,210	\$74,894	\$44,902.0	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	\$2,176,086.0	99.96%
Northwest Campus - Chilled and Heating Water Loop Differential Pressure Study	257	Northwest	\$38,280			\$38,280	\$38,280	\$0	\$38,280.0	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	\$251,718			\$251,718	\$251,718	\$0	\$251,716.3	100.00%
Northwest Campus - WFSC and WFSS DDC Controls Upgrade	259	Northwest	\$376,157			\$376,157	\$376,157	\$0	\$376,157.1	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	\$271,630.8	11.35%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	\$3,349,500	281,229	-22,987	\$3,201,107	\$3,201,107	\$148,393	\$3,208,526.5	95.79%
NW WFSC WFSS Lighting Installation	289	Northwest	\$624,179			\$624,179	\$624,179	\$0	\$624,179.3	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	\$118,373		-364,169	(\$363,735)	(\$363,735)	\$482,108	\$434.4	0.37%
OWTL Air Handler Replacement	179	Northwest at Alli...	\$1,146,139	1,991	-57,011	\$979,416	\$979,416	\$166,723	\$1,034,741.9	90.28%
SE EBSP Chiller Replacement	348	Southeast	\$1,702,253	2,620,641	-1,029,934	\$1,702,253	\$1,702,253	\$196,052	\$1,702,253.1	89.67%
SE EBSP Cooling Tower Replacement	174	Southeast	\$2,732,055		-65,896	\$2,552,847	\$2,552,847	\$179,208	\$2,615,918.1	95.75%
SE VB Generator Installation	175	Southeast	\$1,278,996	1,092		\$863,406	\$863,406	\$415,590	\$863,406.1	67.51%
SE VB UPS and Generator Installation	123	Southeast	\$268,265	2,763	-242,825	(\$154,714)	(\$154,714)	\$422,979	\$88,110.0	32.84%
SO SAUT Thermal Piping Installation	309	South	\$580,749		-430	\$580,749	\$580,749	\$0	\$580,548.8	99.97%
SO SBUS Lighting Installation	310	South	\$323,768			\$323,768	\$323,768	\$0	\$337,513.3	100.00%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	\$19,892			\$19,892	\$19,892	\$0	\$19,892.0	100.00%
SO SHPE Lighting Installation	294	South	\$539,675			\$539,675	\$539,675	\$0	\$542,243.3	100.00%
SO SMTH Lighting Installation	315	South	\$192,840		-1,284	\$192,840	\$192,840	\$0	\$192,840.1	100.00%
SO SPAC Lighting Installation	290	South	\$595,980			\$595,980	\$595,980	\$0	\$595,980.0	100.00%
SO VB Drain/Ponding Repair	361	South	\$267,840	116		\$267,840	\$267,840	\$0	\$267,840.1	100.00%

Financial Summary Report

Report Date: 01/31/2024

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	\$256,003.0	100.00%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	\$886,016			\$886,016	\$886,016	\$0	\$886,016.2	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			\$89,139	\$89,139	\$0	\$89,139.5	100.00%
South Campus - SETC 1410 LG Training Center Lab Upgrade	95	South	\$2,500			\$2,500	\$2,500	\$0	\$2,500.0	100.00%
South Campus - SETC Envelope Repairs Phase 2	250	South	\$262,256			\$262,256	\$262,256	\$0	\$262,256.1	100.00%
South Campus - SHPE RTAC 1 & 2 Replacement	264	South	\$21,545			\$21,545	\$21,545	\$0	\$21,545.4	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	\$72,732		-8,678	\$54,100	\$54,100	\$18,633	\$62,777.2	86.31%
South Campus - SSTU DHW Study/Assessment	270	South	\$30,705			\$30,705	\$30,705	\$0	\$30,705.0	100.00%
Southeast Campus - EBSA HVAC Upgrades	279	Southeast	\$67,348			\$67,348	\$67,348	\$0	\$67,348.0	100.00%
Southeast Campus - ESED Transformer Replacement	277	Southeast	\$6,674			\$6,674	\$6,674	\$0	\$6,674.0	100.00%
Southeast Campus - ECHS HVAC Upgrade	266	Southeast	\$16,376			\$16,376	\$16,376	\$0	\$16,376.0	100.00%
Southeast Campus ESCT Sprinkler Pipe Inspection	268	Southeast	\$2,800			\$2,800	\$2,800	\$0	\$2,800.0	100.00%
Southeast Campus Study of Riser Underground Piping	272	Southeast	\$19,785			\$19,785	\$19,785	\$0	\$19,785.0	100.00%
TR VB Lighting Installation	314	Trinity River	\$116,075			\$82,379	\$82,379	\$33,696	\$82,379.0	70.97%
TR VB Power Installation	226	Trinity River	\$504,678			\$504,678	\$504,678	\$0	\$504,677.8	100.00%
Trinity River Campus - EOC Fire Alarm Network Panel Removal	188	Trinity River	\$36,187			\$36,187	\$36,187	\$0	\$36,187.1	100.00%
Trinity River Campus - TRPG and Data Center Nitrogen Generator Installation	247	Trinity River	\$52,365			\$52,365	\$52,365	\$0	\$52,365.0	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	\$7,993,925.5	98.02%
DT VB IILE Classroom Renovation	343	Districtwide	\$4,393,892	4,402,328	-206,659	\$4,393,892	\$4,393,892	\$0	\$4,907,003.1	100.00%
DT VB Wayfinding Program	360	Districtwide	\$553,216	572,405	-188,844	\$553,216	\$553,216	\$0	\$553,216.0	100.00%
Northwest Campus - WFSC_2603_2605_21st Century Classroom Upgrades	297	Northwest	\$231,459		108	\$231,459	\$231,459	\$0	\$232,458.8	100.00%
OWTL Corporate Services Renovation	292	Northwest at Alli...	\$4,336,446	105,418	-23,650	\$4,336,446	\$4,336,446	\$0	\$4,336,445.7	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	\$4,027,589.0	97.89%
SO SELE Building Renovation	374	South	\$42,660			\$42,660	\$42,660	\$0	\$42,660.0	100.00%
SO STEC Welding Lab Expansion	170	South	\$3,257,747		-107,832	\$3,098,117	\$3,098,117	\$159,630	\$3,205,949.0	98.41%
South Campus - SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	306	South	\$456,837			\$456,837	\$456,837	\$0	\$456,836.7	100.00%
Southeast Campus - ESEE 21st Century Classroom Upgrades	307	Southeast	\$143,830			\$143,830	\$143,830	\$0	\$143,829.6	100.00%
Total		Districtwide	\$825,000,000	453,044,651	61,689,486	\$514,734,137	\$514,734,137	\$319,667,446	299,881,043	35.85%

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	\$4,655,116.0	100.00%
SE Campus			\$200,000	196,825		\$196,825	\$196,825	\$3,175	\$99,530.0	49.77%
SE VB Campus Expansion	178	Southeast	\$200,000	196,825		\$196,825	\$196,825	\$3,175	\$99,530.0	49.77%
NW Campus			\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0		0.00%
NW VB Campus Re-Development	192	Northwest	\$1,100,000	1,111,646		\$1,111,646	\$1,111,646	\$0		0.00%
MEP/Infrastructure			\$2,690,000	-67,836	1,601,817	\$6,089,567	\$6,089,567	\$0	\$4,555,586.0	100.00%
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	\$3,512,717.8	100.00%
SE VB Generator Installation	175	Southeast	\$178,712			\$594,301	\$594,301	\$0	\$594,301.4	100.00%
SE VB UPS and Generator Installation	123	Southeast	\$650,191		222,023	\$670,590	\$670,590	\$0	\$448,566.9	68.99%
Total		Districtwide	\$3,990,000	1,240,634	1,601,817	\$7,398,038	\$7,398,038	\$0	\$4,655,116.0	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	27,545,229	14,822,183	\$42,367,413	\$42,367,413	\$82,975,503	\$18,423,046.1	14.70%
SE Campus			\$61,790,000	11,077,131	3,118	\$11,080,249	\$11,080,249	\$43,052,667	1,514,063	3.57%
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	3.57%
NW Campus			\$56,900,000	7,552,293	12,955,483	\$20,507,776	\$20,507,776	\$43,392,224	6,682,597	12.65%
NW VB Campus Re-Development	192	Northwest	\$56,900,000	7,552,293	12,955,483	\$20,507,776	\$20,507,776	\$43,392,224	6,682,597	12.65%
MEP/Infrastructure			\$6,310,000	-1,991	2,228,239	\$10,214,903	\$10,214,903	\$0	5,137,788	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	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	100.00%
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	100.00%
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	100.00%
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	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	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%
Total			\$126,000,000	27,545,229	14,822,183	\$42,367,413	\$42,367,413	\$82,975,503	\$18,423,046.1	14.70%

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	3,627	-2,717	\$910	\$910	\$9,090		0.00%
SE Campus			\$10,000	3,627	-2,717	\$910	\$910	\$9,090		0.00%
SE VB Campus Expansion	178	Southeast	\$10,000	3,627	-2,717	\$910	\$910	\$9,090		0.00%
Total			\$10,000	3,627	-2,717	\$910	\$910	\$9,090		0.00%
Grand Total			\$955,000,000	484,679,710	78,119,227	\$562,798,938	\$562,798,938	\$392,201,062	\$322,201,271.9	33.74%

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



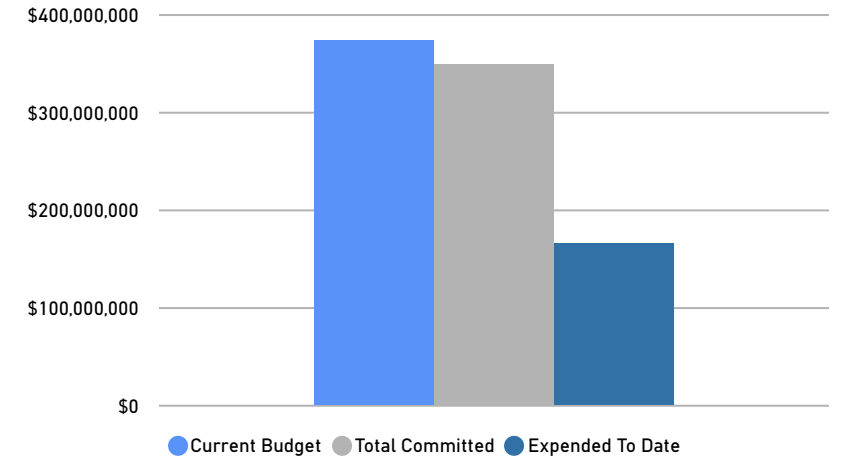
SCHEDULE

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

01/31/2024 Update: The CMaR completed abatement of Building WCTS on January 29, 2024. Demolition of the WCTS will begin early February. The GMP-4 Amendment for Buildings NW02 and NW03 continues with submittals and began foundations. The bus shelter in the south parking lot was placed into operation on January 16, 2024. The CMaR began the submittals for the signage of existing buildings. The materials are scheduled to be fabricated by April 2024 and installed over the summer break of 2024. The CMaR notified the Bond Team of potential weather impacts in January and they are working to mitigate them.

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	Spend To Date	% Expended
1000 Soft Costs	\$39,873,973.73	38,303,254.49	1,501,120.05	\$39,804,374.54	\$39,804,374.54	\$69,599	\$25,025,954.0	62.76%
2000 Hard Costs	\$297,103,813.00	290,473,746.54	1,009,379.00	\$291,483,125.54	\$291,483,125.54	\$5,620,687	\$133,249,276.4	44.85%
3000 FF&E	\$25,036,104.06	5,278,638.51	-120,959.82	\$5,157,678.69	\$5,157,678.69	\$19,878,425	\$5,040,671.5	20.13%
4000 Project Contingency	\$10,986,109.21	11,864,040.00		\$11,864,040.00	\$11,864,040.00	\$0		0.00%
Total	\$373,000,000.00	345,919,679.54	2,389,539.23	\$348,309,218.77	\$348,309,218.77	\$24,690,781	\$163,315,901.9	43.78%

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



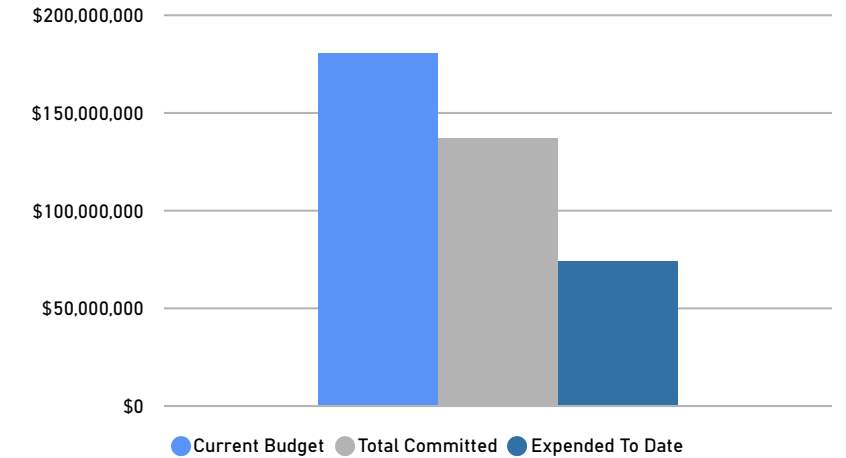
SCHEDULE

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

1/31/2024 Update: The SE Campus Renovation and Expansion Project is progressing as planned. Buildings SE01, SE07, and Swing Space construction and Furniture installation are completed and Temporary Certificate of Occupancy was achieved on 1/12/2024. Work Authorization two including long-lead trade work, and fire alarm system upgrades, has been approved and work is in progress. BPH (CMaR) GMP-2 Amendment for the renovation of the existing ESE building was approved in January Board meeting, The Contract execution is on going for a commencement date of 4/24/2024. 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	Spend 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	\$9,226,253.2	49.94%
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	\$67,141,852.1	46.01%
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	\$666,558.7	10.25%
4000 Project Contingency	\$9,083,248.02					\$9,083,248		0.00%
Total	\$180,000,000.00	57,983,595.29	78,522,547.84	\$136,506,143.13	\$136,506,143.13	\$43,493,857	\$77,034,664.0	42.80%