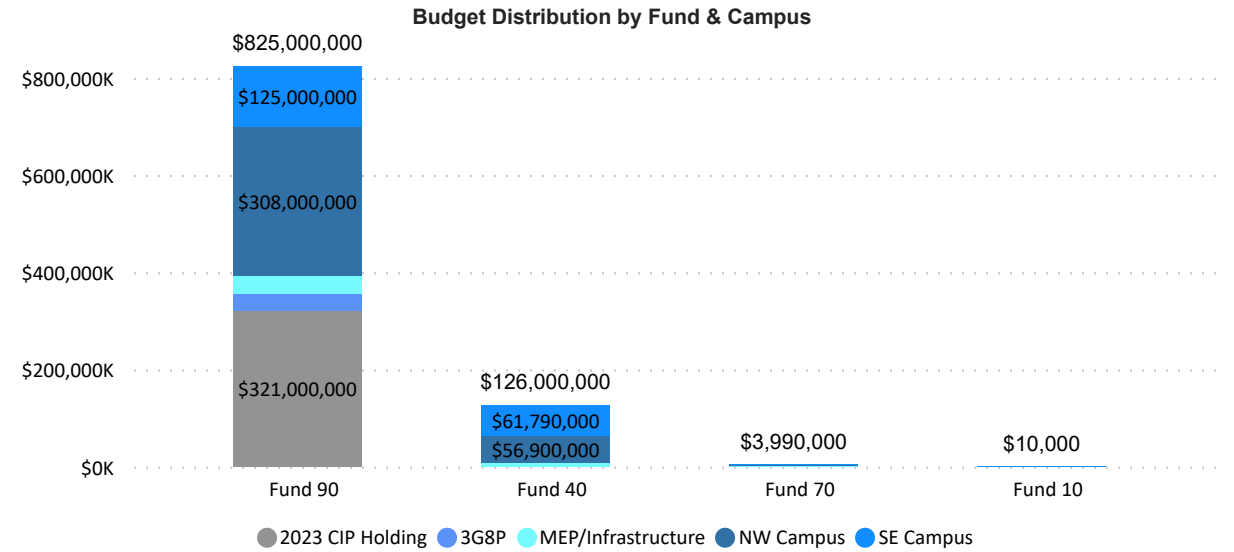
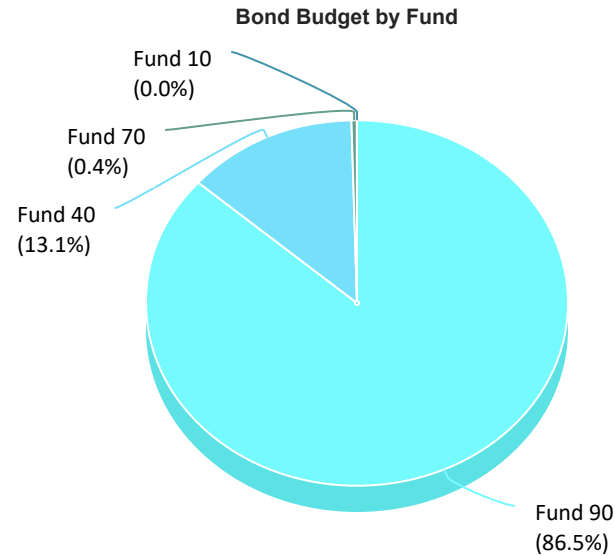


Financial Summary Report

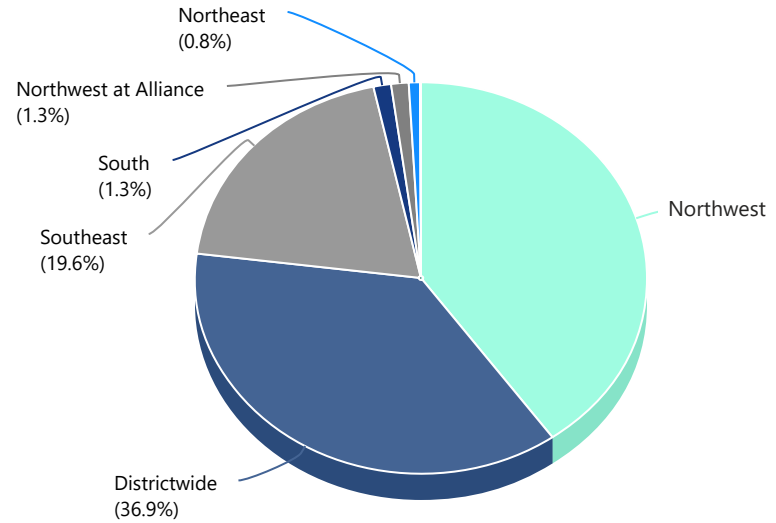
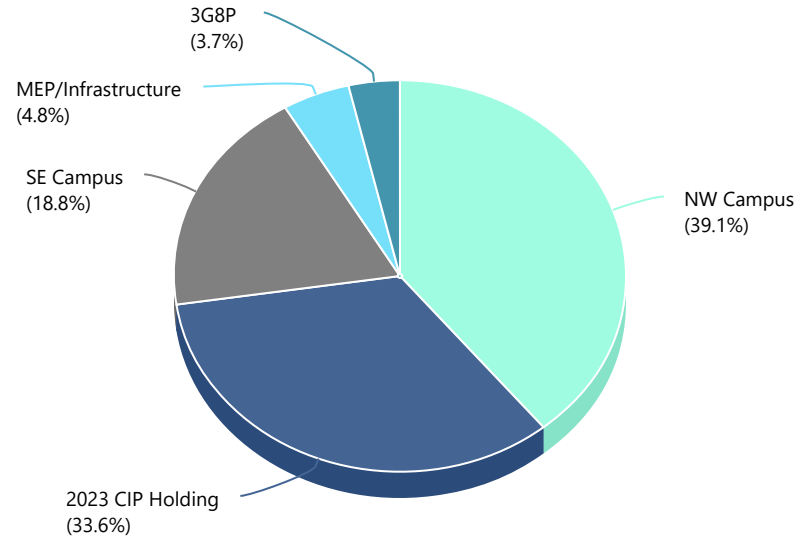
Report Date: 02/28/2024



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	297,198,932	234,998,241	\$532,197,174	\$532,197,174	\$293,459,910	\$304,545,263.1	36.89%
SE Campus	\$125,000,000	46,798,458	119,661,762	\$166,460,220	\$166,460,220	\$0	\$74,932,377.6	59.63%
NW Campus	\$308,000,000	181,764,283	121,948,482	\$303,712,765	\$303,712,765	\$4,287,235	\$159,565,773.6	51.81%
MEP/Infrastructure	\$37,000,000	34,434,171	-5,579,097	\$28,855,074	\$28,855,074	\$8,144,926	\$36,685,491.8	99.15%
3G8P	\$34,000,000	34,202,020	-1,032,906	\$33,169,114	\$33,169,114	\$830,886	\$33,361,620.1	98.12%
2023 CIP Holding	\$321,000,000					\$321,000,000		0.00%
Fund 70	\$3,990,000	5,901,791	1,596,588	\$7,498,379	\$7,498,379	\$0	\$2,154,574.3	54.00%
SE Campus	\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$164,465.0	82.23%
NW Campus	\$1,100,000	1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,808.7	97.07%
MEP/Infrastructure	\$2,690,000	4,778,289	1,596,588	\$6,374,877	\$6,374,877	\$0	\$922,300.6	34.29%
Fund 40	\$126,000,000	25,987,102	38,265,662	\$64,257,042	\$64,257,042	\$61,085,874	\$17,050,745.9	13.60%
SE Campus	\$61,790,000	11,077,131	22,919	\$11,100,049	\$11,100,049	\$43,032,867	\$1,932,676.4	3.57%
NW Campus	\$56,900,000	7,552,293	36,020,189	\$43,572,482	\$43,572,482	\$20,327,518	\$8,276,258.9	12.95%
MEP/Infrastructure	\$6,310,000	6,997,094	2,052,350	\$9,053,722	\$9,053,722	\$0	\$6,618,347.2	100.00%
3G8P	\$1,000,000	360,584	170,205	\$530,789	\$530,789	\$469,211	\$223,463.4	22.35%
Fund 10	\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
SE Campus	\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
Grand Total	\$955,000,000	329,100,579	274,857,775	\$603,958,355	\$603,958,355	\$351,041,645	\$323,755,433.3	33.90%

Financial Summary Report

Report Date: 02/28/2024



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	297,198,932	234,998,241	\$532,197,174	\$532,197,174	\$293,459,910	\$304,545,263.1	36.89%
SE Campus			\$125,000,000	46,798,458	119,661,762	\$166,460,220	\$166,460,220	\$0	\$74,932,377.6	59.63%
SE VB Campus Expansion	178	Southeast	\$125,000,000	46,798,458	119,661,762	\$166,460,220	\$166,460,220	\$0	\$74,932,377.6	59.63%
NW Campus			\$308,000,000	181,764,283	121,948,482	\$303,712,765	\$303,712,765	\$4,287,235	\$155,526,290.6	50.50%
NW VB Campus Re-Development	192	Northwest	\$308,000,000	181,764,283	121,948,482	\$303,712,765	\$303,712,765	\$4,287,235	\$155,526,290.6	50.50%
MEP/Infrastructure			\$37,000,000	34,434,171	-5,579,097	\$28,855,074	\$28,855,074	\$8,144,926	\$36,685,491.8	99.15%
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$377,355					\$181,303		0.00%
District Baselines M and V for CC Campuses	194	Districtwide	\$23,529	49,200	-25,671	\$23,529	\$23,529	\$0	\$23,529.2	100.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	\$35,719	56,236	-26,986	\$29,250	\$29,250	\$6,469	\$35,718.5	100.00%
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	100.00%
NE NBSA Air Handler Replacement	271	Northeast	\$336,934	346,952	-2,275	\$344,678	\$344,678	\$0	\$329,935.0	97.92%
NE NBSA Boiler Replacement	295	Northeast	\$1,699,697	1,743,475	-43,779	\$1,699,697	\$1,699,697	\$0	\$1,699,696.5	100.00%
NE VB Sewer Rehabilitation	319	Northeast	\$2,206,390	2,345,973	-139,583	\$2,206,390	\$2,206,390	\$0	\$2,206,389.8	100.00%

Financial Summary Report

Report Date: 02/28/2024

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	44,148	-15,300	\$28,848	\$28,848	\$1,468	\$30,315.2	100.00%
Northeast Campus - 4160 Utility Transformer Demo	278	Northeast	\$55,730	55,730		\$55,730	\$55,730	\$0	\$55,730.0	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	\$2,358,653	1,612,548	-27,298	\$1,585,250	\$1,585,250	\$773,404	\$2,358,653.5	100.00%
Northeast Campus - NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	287	Northeast	\$16,869	18,556	-1,687	\$16,869	\$16,869	\$0	\$16,869.0	100.00%
Northeast Campus - NE and ODMC Exterior lighting Modifications	288	Northeast	\$60,073	62,410	-2,337	\$60,073	\$60,073	\$0	\$60,073.5	100.00%
Northeast Campus - NFAB Sprinkler Installation	151	Northeast	\$126,802	385,582	-270,685	\$114,897	\$114,897	\$11,904	\$126,801.5	100.00%
Northeast Campus - NFAB to NHPE Sewer Line Replacement	252	Northeast	\$80,159	83,972	-3,813	\$80,159	\$80,159	\$0	\$80,159.5	100.00%
Northeast Campus - NFAB Transformer Replacement	276	Northeast	\$11,565	11,565		\$11,565	\$11,565	\$0	\$11,565.0	100.00%
Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	129	Northeast	\$107,104	74,894	-12,692	\$62,202	\$62,202	\$44,902	\$107,103.6	100.00%
Northwest at Alliance – OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	286	Northwest at Alli...	\$2,176,972	2,226,460	-49,488	\$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	\$38,280	\$0	\$38,280.0	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	\$251,718	303,528	-14,156	\$289,372	\$289,372	\$0	\$300,022.2	100.00%
Northwest Campus - WFSC and WFSS DDC Controls Upgrade	259	Northwest	\$376,157	455,252	-79,095	\$376,157	\$376,157	\$0	\$376,157.1	100.00%
NW VB Power Installation	169	Northwest	\$2,392,537	363,581	-1,593,090	(\$1,229,508)	(\$1,229,508)	\$3,622,045	\$2,392,537.3	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	\$3,349,500	3,378,426	-28,926	\$3,349,500	\$3,349,500	\$0	\$3,337,512.7	99.64%
NW WFSC WFSS Lighting Installation	289	Northwest	\$624,179	624,233	-54	\$624,179	\$624,179	\$0	\$624,179.3	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	\$118,373		-364,169	(\$364,169)	(\$364,169)	\$482,542	\$118,373.0	100.00%
OWTL Air Handler Replacement	179	Northwest at Alli...	\$1,146,139	1,088,490	-109,089	\$979,401	\$979,401	\$166,738	\$1,156,767.9	100.00%
SE EBSP Chiller Replacement	348	Southeast	\$1,702,253	2,732,187	-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	2,702,080	-149,234	\$2,552,847	\$2,552,847	\$179,208	\$2,732,054.8	100.00%
SE VB Generator Installation	175	Southeast	\$1,278,996	743,653	-88,424	\$655,229	\$655,229	\$623,767	\$1,302,146.2	100.00%
SE VB UPS and Generator Installation	123	Southeast	\$268,265	534,965	-289,983	\$244,982	\$244,982	\$23,282	\$268,264.5	100.00%
SO SAUT Thermal Piping Installation	309	South	\$580,749	708,091	-127,342	\$580,749	\$580,749	\$0	\$580,548.8	99.97%
SO SBUS Lighting Installation	310	South	\$323,768	342,357	-18,589	\$323,768	\$323,768	\$0	\$337,513.3	100.00%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	\$19,892	21,881	-1,989	\$19,892	\$19,892	\$0	\$19,892.0	100.00%
SO SHPE Lighting Installation	294	South	\$539,675	596,302	-56,627	\$539,675	\$539,675	\$0	\$542,243.3	100.00%
SO SMTH Lighting Installation	315	South	\$192,840	215,376	-22,536	\$192,840	\$192,840	\$0	\$192,840.1	100.00%
SO SPAC Lighting Installation	290	South	\$595,980	651,357	-55,377	\$595,980	\$595,980	\$0	\$595,980.0	100.00%
SO VB Drain/Ponding Repair	361	South	\$267,840	290,807	-22,967	\$267,840	\$267,840	\$0	\$267,840.1	100.00%
SO VB Roof Drain, Water Infiltration and Grading Improvement Assessment	320	South	\$99,892	99,928	-35	\$99,892	\$99,892	\$0	\$99,892.5	100.00%
SO VB UPS and Generator Installation	177	South	\$1,459,796	1,251,998	-634,599	\$617,399	\$617,399	\$842,397	\$1,459,796.2	100.00%

Financial Summary Report

Report Date: 02/28/2024

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	282,034	-26,031	\$256,003	\$256,003	\$0	\$256,003.0	100.00%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	\$886,016	911,830	-25,814	\$886,016	\$886,016	\$0	\$886,016.2	100.00%
South Campus - SAUT & SACR Fire Sprinkler Upgrades	134	South	\$100,001	220,929	-952,647	(\$731,717)	(\$731,717)	\$831,718	\$100,000.9	100.00%
South Campus - SCLC Sanitary Sewer and Drainage	142	South	\$89,139	97,982	-8,843	\$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	100.00%
South Campus - SETC Envelope Repairs Phase 2	250	South	\$262,256	282,698	-20,442	\$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	\$21,545	\$0	\$21,545.4	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	\$72,732		-8,678	(\$8,678)	(\$8,678)	\$81,410	\$72,732.2	100.00%
South Campus - SSTU DHW Study/Assessment	270	South	\$30,705	30,705		\$30,705	\$30,705	\$0	\$30,705.0	100.00%
Southeast Campus - EBSA HVAC Upgrades	279	Southeast	\$67,348	71,921	-4,573	\$67,348	\$67,348	\$0	\$67,348.0	100.00%
Southeast Campus - ESED Transformer Replacement	277	Southeast	\$6,674	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	\$16,376	\$0	\$16,376.0	100.00%
Southeast Campus ESCT Sprinkler Pipe Inspection	268	Southeast	\$2,800	9,720	-6,920	\$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	100.00%
TR VB Lighting Installation	314	Trinity River	\$116,075	149,326	-33,251	\$116,075	\$116,075	\$0	\$116,075.1	100.00%
TR VB Power Installation	226	Trinity River	\$504,678	482,768	-40,000	\$442,768	\$442,768	\$61,910	\$504,677.8	100.00%
Trinity River Campus - EOC Fire Alarm Network Panel Removal	188	Trinity River	\$36,187	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	\$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	4,622,028	-208,786	\$4,413,243	\$4,413,243	\$0	\$4,907,003.1	100.00%
DT VB Wayfinding Program	360	Districtwide	\$553,216	736,486	-183,270	\$553,216	\$553,216	\$0	\$553,216.0	100.00%
Northwest Campus - WFSC_2603_2605_21st Century Classroom Upgrades	297	Northwest	\$231,459	249,597	-18,138	\$231,459	\$231,459	\$0	\$232,458.8	100.00%
OWTL Corporate Services Renovation	292	Northwest at Alli...	\$4,336,446	4,580,286	-243,841	\$4,336,446	\$4,336,446	\$0	\$4,335,121.1	99.97%
OWTL Welding Lab Expansion	171	Northwest at Alli...	\$4,114,382	4,204,746	-239,385	\$3,965,362	\$3,965,362	\$149,020	\$4,114,235.7	100.00%
SO SELE Building Renovation	374	South	\$42,660	42,660		\$42,660	\$42,660	\$0	\$42,660.0	100.00%
SO STEC Welding Lab Expansion	170	South	\$3,257,747	3,341,977	-243,860	\$3,098,117	\$3,098,117	\$159,630	\$3,257,747.5	100.00%
South Campus - SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	306	South	\$456,837	467,973	-11,136	\$456,837	\$456,837	\$0	\$456,836.7	100.00%
Southeast Campus - ESEE 21st Century Classroom Upgrades	307	Southeast	\$143,830	147,732	-3,902	\$143,830	\$143,830	\$0	\$143,829.6	100.00%
2023 CIP Holding										
Bucket - 2023 CIP Holding	566	Districtwide	\$321,000,000					\$321,000,000		0.00%
Total		Districtwide	\$825,000,000	299,559,651	234,773,803	\$534,333,455	\$534,333,455	\$300,068,128	299,881,043	36.50%

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	5,901,791	1,596,588	\$7,498,379	\$7,498,379	\$0	\$2,154,574.3	54.00%
SE Campus			\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$164,465.0	82.23%
SE VB Campus Expansion	178	Southeast	\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$164,465.0	82.23%
NW Campus			\$1,100,000	1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,808.7	97.07%
NW VB Campus Re-Development	192	Northwest	\$1,100,000	1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,808.7	97.07%
MEP/Infrastructure			\$2,690,000	4,778,289	1,596,588	\$6,374,877	\$6,374,877	\$0	\$922,300.6	34.29%
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$455,656					\$455,656		0.00%
NW VB Power Installation	169	Northwest	\$1,405,441	3,522,014	1,379,794	\$4,901,809	\$4,901,809	\$0	\$116,548.6	8.29%
SE VB Generator Installation	175	Southeast	\$178,712	808,029	-5,550	\$802,479	\$802,479	\$0	\$155,561.2	87.05%
SE VB UPS and Generator Installation	123	Southeast	\$650,191	448,246	222,344	\$670,590	\$670,590	\$0	\$650,190.8	100.00%
Total		Districtwide	\$3,990,000	5,901,791	1,596,588	\$7,498,379	\$7,498,379	\$0	\$2,154,574.3	54.00%

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	25,991,380	38,265,662	\$64,257,042	\$64,257,042	\$61,085,874	\$17,050,745.9	13.60%
SE Campus			\$61,790,000	11,077,131	22,919	\$11,100,049	\$11,100,049	\$43,032,867	1,514,063	3.57%
SE VB Campus Expansion	178	Southeast	\$61,790,000	11,077,131	22,919	\$11,100,049	\$11,100,049	\$43,032,867	1,514,063	3.57%
NW Campus			\$56,900,000	7,552,293	36,020,189	\$43,572,482	\$43,572,482	\$20,327,518	6,682,597	12.95%
NW VB Campus Re-Development	192	Northwest	\$56,900,000	7,552,293	36,020,189	\$43,572,482	\$43,572,482	\$20,327,518	6,682,597	12.95%
MEP/Infrastructure			\$6,310,000	6,831,579	2,052,350	\$8,888,207	\$8,888,207	\$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	\$23,119	\$23,119	\$0	23,119	100.00%
Districtwide - Pool Chemical Rooms	136	Districtwide	\$356,701	351,876	7,016	\$363,170	\$363,170	\$0	356,701	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	174,684	-9,987	\$164,697	\$164,697	\$0	127,178	100.00%
NE NBSA Air Handler Replacement	271	Northeast	\$7,744					\$7,744	14,743	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	13,209	100.00%
Northeast Campus - Chiller Replacement	161	Northeast	\$176,958	933,526	16,836	\$950,362	\$950,362	\$0	176,958	100.00%
Northeast Campus - NFAB Sprinkler Installation	151	Northeast	\$226,181		238,086	\$238,086	\$238,086	\$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	44,925	12,661	\$57,586	\$57,586	\$0	12,684	100.00%
Northwest Campus - WFSC Fire Training Water Controls Upgrades	195	Northwest	\$105,927	70,019	-1,746	\$68,273	\$68,273	\$37,654	57,621	54.40%
NW VB Power Installation	169	Northwest	\$915,621	991,775	49,524	\$1,041,299	\$1,041,299	\$0	915,621	100.00%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	\$7,420		7,420	\$7,420	\$7,420	\$0	163,618	100.00%
NW WFSO Fire Training LP Gas Line Replacement	119	Northwest	\$382,546	532,231	332,857	\$865,089	\$865,089	\$0	382,546	100.00%
OWTL Air Handler Replacement	179	Northwest at Alli...	\$114,143	223,869	57,011	\$280,880	\$280,880	\$0	85,152	90.96%
SE EBSP Cooling Tower Replacement	174	Southeast	\$63,072	200,312	41,968	\$242,280	\$242,280	\$0	63,072	100.00%
SE VB UPS and Generator Installation	123	Southeast	\$139,283	131,365	10,801	\$142,166	\$142,166	\$0	152,695	96.68%
SO SETC 2009 HVAC Training Center Lab Upgrade	109	South	\$23,430	24,795	-1,365	\$23,430	\$23,430	\$0	23,430	100.00%
SO VB UPS and Generator Installation	177	South	\$1,052,655	1,331,426	563,626	\$1,895,052	\$1,895,052	\$0	639,114	100.00%
South Campus - Sanitary Sewer Rehabilitation Phase II	85	South	\$555,604	585,471	-29,866	\$555,604	\$555,604	\$0	555,604	100.00%
South Campus - SAUT & SACR Fire Sprinkler Upgrades	134	South	\$572,370	656,996	747,092	\$1,404,088	\$1,404,088	\$0	572,370	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	82,700	-7,240	\$75,460	\$75,460	\$0	72,960	100.00%
South Campus - SSCI Repairs AHU-8 and LEF-4	92	South	\$40,347	113,079	8,678	\$121,757	\$121,757	\$0	40,347	100.00%
3G8P			\$1,000,000	360,584	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	\$10,074	\$0	11,399	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alli...	\$104,233	190,880	62,373	\$253,253	\$253,253	\$0	104,233	100.00%
SO STEC Welding Lab Expansion	170	South	\$107,832	159,630	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	25,991,380	38,265,662	\$64,257,042	\$64,257,042	\$61,085,874	\$17,050,745.9	13.60%

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	\$4,850.0	48.50%
SE Campus			\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
SE VB Campus Expansion	178	Southeast	\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
Total			\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
Grand Total			\$955,000,000	329,100,579	274,857,775	\$603,958,355	\$603,958,355	\$351,041,645	\$323,755,433.3	33.90%

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



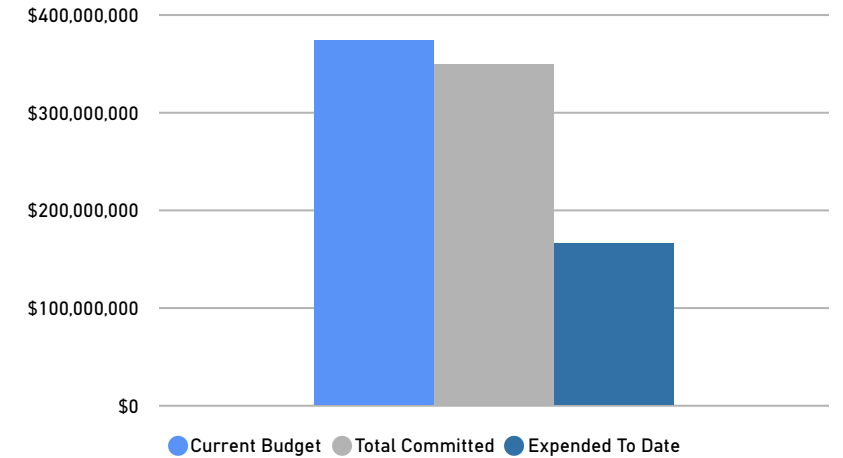
SCHEDULE

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

02/29/2024 Update: The CMaR completed demolition of Building WCTS on February 17, 2024. Debris haul-off and site restoration will complete in March 2024. The GMP-4 Amendment for Buildings NW02 and NW03 continues with submittals and drilled pier foundations completed February 28, 2024. Grade beams for foundations are in progress. The CMaR began the submittals for the signage of existing buildings and approvals are anticipated in March. The materials are scheduled to be fabricated by April 2024 and installed over the summer break of 2024. The CMaR is finalizing the hard scaping in the corridor between Buildings WBSA and WHPE and will complete March 17, 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	Spend To Date	% Expended
1000 Soft Costs	\$39,873,973.73	38,392,385.49	1,501,120.05	\$39,893,505.54	\$39,893,505.54	\$0	\$29,420,173.1	73.78%
2000 Hard Costs	\$297,103,813.00	146,719,940.54	156,588,510.00	\$303,308,450.54	\$303,308,450.54	\$0	\$134,392,503.2	45.23%
3000 FF&E	\$25,036,104.06	5,228,222.51	-120,959.82	\$5,107,262.69	\$5,107,262.69	\$19,928,841	\$5,097,164.9	20.36%
4000 Project Contingency	\$10,986,109.21					\$10,986,109		0.00%
Total	\$373,000,000.00	190,340,548.54	157,968,670.23	\$348,309,218.77	\$348,309,218.77	\$24,690,781	\$168,909,841.3	45.28%

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



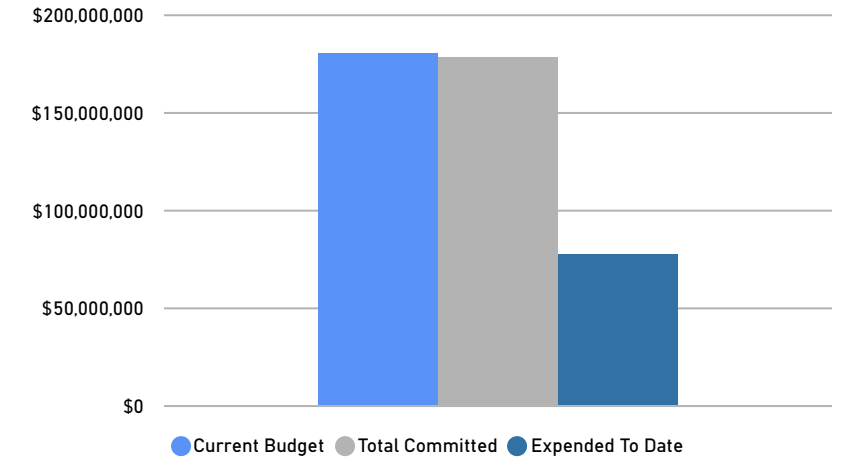
SCHEDULE

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

2/29/2024 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	\$9,230,808.2	49.96%
2000 Hard Costs	\$145,941,807.00	44,970,855.00	108,105,421.00	\$153,076,276.00	\$153,076,276.00	\$0	\$67,137,002.1	46.00%
3000 FF&E	\$6,500,000.00	3,201,439.71	38,369.20	\$3,239,808.91	\$3,239,808.91	\$3,260,191	\$666,558.7	10.25%
4000 Project Contingency	\$9,083,248.02		3,358,507.00	\$3,358,507.00	\$3,358,507.00	\$5,724,741		0.00%
Total	\$180,000,000.00	57,983,595.29	119,681,964.46	\$177,665,559.75	\$177,665,559.75	\$2,334,440	\$77,034,369.0	42.80%