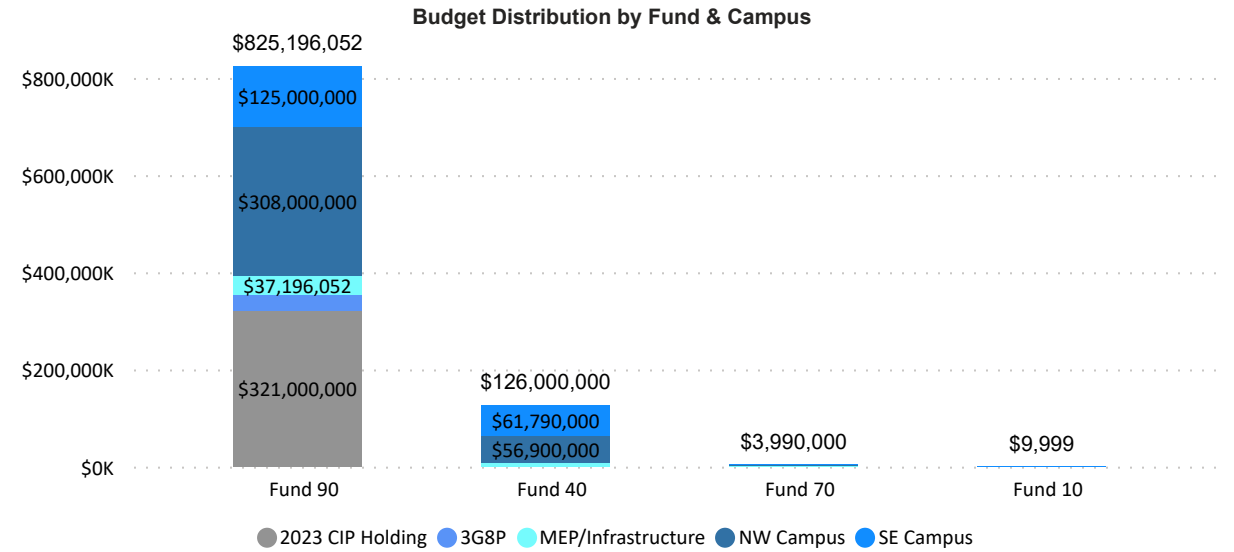
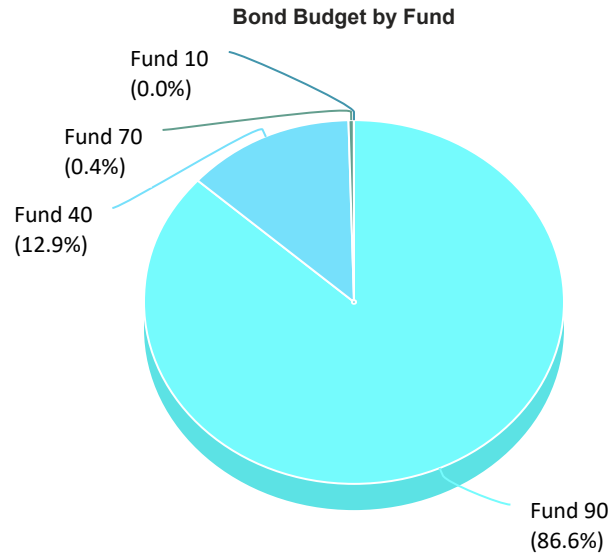


# Financial Summary Report

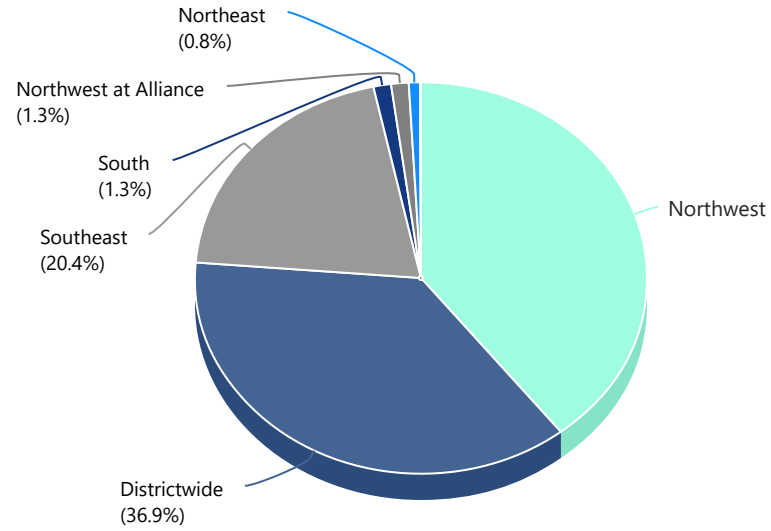
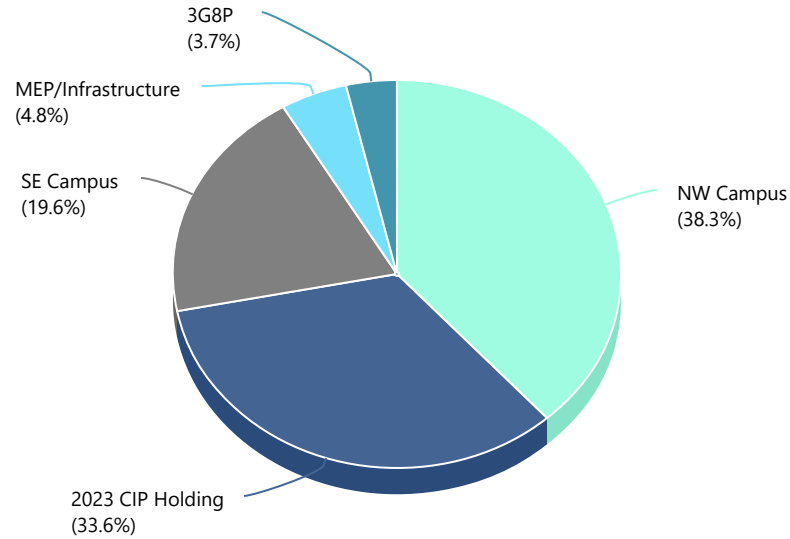
Report Date: 03/29/2024



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
<b>Fund 90</b>	<b>\$827,431,935</b>	<b>303,869,948</b>	<b>239,873,817</b>	<b>\$543,743,764</b>	<b>\$543,743,764</b>	<b>\$283,688,170</b>	<b>\$323,036,107.6</b>	<b>39.04%</b>
SE Campus	\$132,657,084	46,798,458	119,661,762	\$166,460,220	\$166,460,220	\$0	\$83,484,543.0	62.93%
NW Campus	\$302,774,851	181,764,283	126,856,109	\$308,620,392	\$308,620,392	\$0	\$173,390,140.7	57.27%
MEP/Infrastructure	\$37,000,000	40,796,537	-5,611,149	\$35,185,388	\$35,185,388	\$1,814,612	\$34,688,710.3	93.75%
3G8P	\$34,000,000	34,510,670	-1,032,906	\$33,477,764	\$33,477,764	\$522,236	\$31,472,713.6	92.57%
2023 CIP Holding	\$321,000,000					\$321,000,000		0.00%
<b>Fund 70</b>	<b>\$3,990,000</b>	<b>1,660,630</b>	<b>1,602,138</b>	<b>\$3,262,769</b>	<b>\$3,262,769</b>	<b>\$727,231</b>	<b>\$2,124,708.6</b>	<b>53.25%</b>
SE Campus	\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$113,830.0	56.92%
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	537,129	1,602,138	\$2,139,267	\$2,139,267	\$550,733	\$943,069.9	35.06%
<b>Fund 40</b>	<b>\$123,568,065</b>	<b>23,557,247</b>	<b>33,384,537</b>	<b>\$56,946,061</b>	<b>\$56,946,061</b>	<b>\$66,622,004</b>	<b>\$16,702,967.1</b>	<b>13.52%</b>
SE Campus	\$54,132,916	11,077,131	22,919	\$11,100,049	\$11,100,049	\$43,032,867	\$2,866,632.5	5.30%
NW Campus	\$62,125,149	7,552,293	31,112,562	\$38,664,855	\$38,664,855	\$23,460,294	\$6,919,623.8	11.14%
MEP/Infrastructure	\$6,310,000	4,875,889	2,078,852	\$6,959,018	\$6,959,018	\$0	\$6,694,572.1	100.00%
3G8P	\$1,000,000	51,934	170,205	\$222,139	\$222,139	\$777,861	\$222,138.7	22.21%
<b>Fund 10</b>	<b>\$10,000</b>	<b>8,477</b>	<b>-2,717</b>	<b>\$5,760</b>	<b>\$5,760</b>	<b>\$4,240</b>	<b>\$4,850.0</b>	<b>48.50%</b>
SE Campus	\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
<b>Grand Total</b>	<b>\$955,000,000</b>	<b>329,100,579</b>	<b>274,857,775</b>	<b>\$603,958,355</b>	<b>\$603,958,355</b>	<b>\$351,041,645</b>	<b>\$341,868,633.3</b>	<b>35.80%</b>

# Financial Summary Report

Report Date: 03/29/2024



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
<b>Fund 90</b>			<b>\$827,431,935</b>	<b>303,869,948</b>	<b>239,873,817</b>	<b>\$543,743,764</b>	<b>\$543,743,764</b>	<b>\$283,688,170</b>	<b>\$323,036,107.6</b>	<b>39.04%</b>
<b>SE Campus</b>			<b>\$132,657,084</b>	<b>46,798,458</b>	<b>119,661,762</b>	<b>\$166,460,220</b>	<b>\$166,460,220</b>	<b>\$0</b>	<b>\$83,484,543.0</b>	<b>62.93%</b>
SE VB Campus Expansion	178	Southeast	\$132,657,084	46,798,458	119,661,762	\$166,460,220	\$166,460,220	\$0	\$83,484,543.0	62.93%
<b>NW Campus</b>			<b>\$302,774,851</b>	<b>181,764,283</b>	<b>126,856,109</b>	<b>\$308,620,392</b>	<b>\$308,620,392</b>	<b>\$0</b>	<b>\$173,390,140.7</b>	<b>57.27%</b>
NW VB Campus Re-Development	192	Northwest	\$302,774,851	181,764,283	126,856,109	\$308,620,392	\$308,620,392	\$0	\$173,390,140.7	57.27%
<b>MEP/Infrastructure</b>			<b>\$37,000,000</b>	<b>40,796,537</b>	<b>-5,611,149</b>	<b>\$35,185,388</b>	<b>\$35,185,388</b>	<b>\$1,814,612</b>	<b>\$34,688,710.3</b>	<b>93.75%</b>
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$181,303					\$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	\$4,391,369.0	69.63%
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		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	332,210	-2,275	\$329,935	\$329,935	\$6,999	\$322,191.3	95.62%
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: 03/29/2024

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
<b>Fund 90</b>										
<b>MEP/Infrastructure</b>										
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	2,450,304	-27,298	\$2,423,006	\$2,423,006	\$0	\$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	359,337	-15,754	\$343,583	\$343,583	\$0	\$251,716.3	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	4,048,717	-1,593,090	\$2,455,627	\$2,455,627	\$0	\$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	\$3,349,499.8	100.00%
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	1,243,191	-109,089	\$1,134,102	\$1,134,102	\$12,038	\$1,145,055.2	99.91%
SE EBSP Chiller Replacement	348	Southeast	\$1,898,305	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	2,902,392	-170,338	\$2,732,055	\$2,732,055	\$0	\$2,732,054.8	100.00%
SE VB Generator Installation	175	Southeast	\$1,278,996	1,457,451	-93,974	\$1,363,477	\$1,363,477	\$0	\$1,281,376.9	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	1,981,595	-638,399	\$1,343,196	\$1,343,196	\$116,600	\$1,459,796.2	100.00%

# Financial Summary Report

Report Date: 03/29/2024

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
<b>Fund 90</b>										
<b>MEP/Infrastructure</b>										
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	\$15,746.4	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	\$82,379.0	70.97%
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%
<b>3G8P</b>										
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	\$5,418,621.0	69.63%
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	\$4,922,737.0	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	\$4,336,445.7	100.00%
OWTL Welding Lab Expansion	171	Northwest at Alli...	\$4,114,382	4,353,766	-239,385	\$4,114,382	\$4,114,382	\$0	\$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	3,501,607	-243,860	\$3,257,747	\$3,257,747	\$0	\$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%
<b>2023 CIP Holding</b>										
Bucket - 2023 CIP Holding	566	Districtwide	\$321,000,000					\$321,000,000		0.00%
<b>Total</b>			<b>\$841,022,548</b>	<b>305,916,182</b>	<b>239,680,012</b>	<b>\$545,596,194</b>	<b>\$545,596,194</b>	<b>\$295,426,354</b>	<b>299,881,043</b>	<b>38.41%</b>

# 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
<b>Fund 70</b>			<b>\$3,990,000</b>	<b>1,660,630</b>	<b>1,602,138</b>	<b>\$3,262,769</b>	<b>\$3,262,769</b>	<b>\$727,231</b>	<b>\$2,124,708.6</b>	<b>53.25%</b>
<b>SE Campus</b>			<b>\$200,000</b>	<b>99,530</b>		<b>\$99,530</b>	<b>\$99,530</b>	<b>\$100,470</b>	<b>\$113,830.0</b>	<b>56.92%</b>
SE VB Campus Expansion	178	Southeast	\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$113,830.0	56.92%
<b>NW Campus</b>			<b>\$1,100,000</b>	<b>1,023,972</b>		<b>\$1,023,972</b>	<b>\$1,023,972</b>	<b>\$76,028</b>	<b>\$1,067,808.7</b>	<b>97.07%</b>
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%
<b>MEP/Infrastructure</b>			<b>\$2,690,000</b>	<b>537,129</b>	<b>1,602,138</b>	<b>\$2,139,267</b>	<b>\$2,139,267</b>	<b>\$550,733</b>	<b>\$943,069.9</b>	<b>35.06%</b>
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	\$116,548.6	8.29%
SE VB Generator Installation	175	Southeast	\$178,712	94,231		\$94,231	\$94,231	\$84,481	\$176,330.6	98.67%
SE VB UPS and Generator Installation	123	Southeast	\$650,191	448,246	222,344	\$670,590	\$670,590	\$0	\$650,190.8	100.00%
<b>Total</b>		<b>Districtwide</b>	<b>\$3,990,000</b>	<b>1,660,630</b>	<b>1,602,138</b>	<b>\$3,262,769</b>	<b>\$3,262,769</b>	<b>\$727,231</b>	<b>\$2,124,708.6</b>	<b>53.25%</b>

# 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
<b>Fund 40</b>			<b>\$123,568,065</b>	<b>23,561,525</b>	<b>33,384,537</b>	<b>\$56,946,061</b>	<b>\$56,946,061</b>	<b>\$66,622,004</b>	<b>\$16,702,967.1</b>	<b>13.52%</b>
<b>SE Campus</b>			<b>\$61,790,000</b>	<b>11,077,131</b>	<b>22,919</b>	<b>\$11,100,049</b>	<b>\$11,100,049</b>	<b>\$43,032,867</b>	<b>1,514,063</b>	<b>5.30%</b>
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	5.30%
<b>NW Campus</b>			<b>\$56,900,000</b>	<b>7,552,293</b>	<b>31,112,562</b>	<b>\$38,664,855</b>	<b>\$38,664,855</b>	<b>\$23,460,294</b>	<b>6,682,597</b>	<b>11.14%</b>
NW VB Campus Re-Development	192	Northwest	\$56,900,000	7,552,293	31,112,562	\$38,664,855	\$38,664,855	\$23,460,294	6,682,597	11.14%
<b>MEP/Infrastructure</b>			<b>\$6,310,000</b>	<b>4,710,374</b>	<b>2,078,852</b>	<b>\$6,793,503</b>	<b>\$6,793,503</b>	<b>\$0</b>	<b>5,137,788</b>	<b>100.00%</b>
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	14,743		\$14,743	\$14,743	\$0	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	95,770	16,836	\$112,606	\$112,606	\$64,352	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	14,210	-148	\$14,062	\$14,062	\$91,865	57,621	100.00%
NW VB Power Installation	169	Northwest	\$915,621	834,002	49,524	\$883,526	\$883,526	\$32,095	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	69,169	57,011	\$126,180	\$126,180	\$0	85,152	100.00%
SE EBSP Cooling Tower Replacement	174	Southeast	\$63,072		63,072	\$63,072	\$63,072	\$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	601,829	567,426	\$1,169,255	\$1,169,255	\$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	81.84%
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%
<b>3G8P</b>			<b>\$1,000,000</b>	<b>51,934</b>	<b>170,205</b>	<b>\$222,139</b>	<b>\$222,139</b>	<b>\$777,861</b>	<b>223,463</b>	<b>22.21%</b>
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	41,860	62,373	\$104,233	\$104,233	\$0	104,233	100.00%
SO STEC Welding Lab Expansion	170	South	\$107,832		107,832	\$107,832	\$107,832	\$0	107,832	100.00%
<b>2023 CIP Holding</b>								<b>\$0</b>		<b>0.00%</b>
Bucket - 2023 CIP Holding	566	Districtwide						\$0		0.00%
<b>Total</b>			<b>\$123,568,065</b>	<b>23,561,525</b>	<b>33,384,537</b>	<b>\$56,946,061</b>	<b>\$56,946,061</b>	<b>\$66,622,004</b>	<b>\$16,702,967.1</b>	<b>13.52%</b>

# 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
<b>Fund 10</b>			<b>\$10,000</b>	<b>8,477</b>	<b>-2,717</b>	<b>\$5,760</b>	<b>\$5,760</b>	<b>\$4,240</b>	<b>\$4,850.0</b>	<b>48.50%</b>
<b>SE Campus</b>			<b>\$10,000</b>	<b>8,477</b>	<b>-2,717</b>	<b>\$5,760</b>	<b>\$5,760</b>	<b>\$4,240</b>	<b>\$4,850.0</b>	<b>48.50%</b>
SE VB Campus Expansion	178	Southeast	\$10,000	8,477	-2,717	\$5,760	\$5,760	\$4,240	\$4,850.0	48.50%
<b>Total</b>			<b>\$10,000</b>	<b>8,477</b>	<b>-2,717</b>	<b>\$5,760</b>	<b>\$5,760</b>	<b>\$4,240</b>	<b>\$4,850.0</b>	<b>48.50%</b>
<b>Grand Total</b>			<b>\$955,000,000</b>	<b>329,100,579</b>	<b>274,857,775</b>	<b>\$603,958,355</b>	<b>\$603,958,355</b>	<b>\$351,041,645</b>	<b>\$341,868,633.3</b>	<b>35.80%</b>



# 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



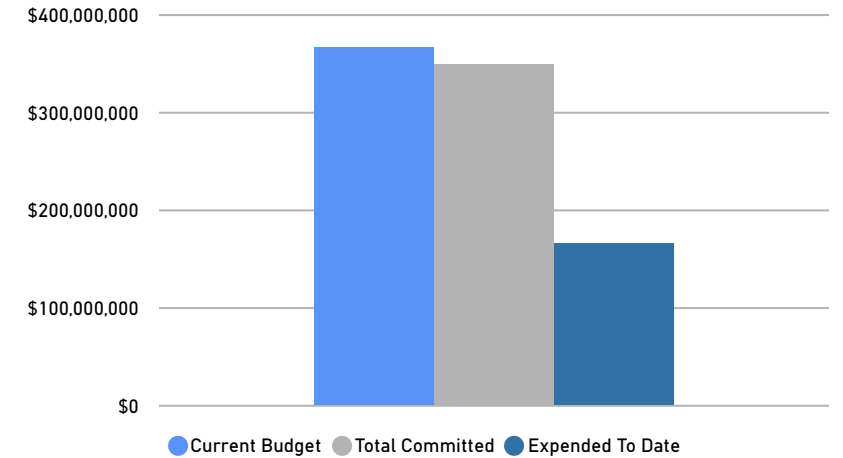
### SCHEDULE

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
<b>Total</b>			

### PROGRESS SUMMARY

03/31/2024 Update: The debris haul off from the demolition of Building WCTS completed in March 2024. The GMP-4 Amendment for Buildings NW02 and NW03 continues with submittals. Grade beams for foundations progressed for both NW02 and NW03 in March. The CMaR received approvals for the submittals for the signage of five of the seven existing buildings in March. The materials are scheduled to be fabricated by April 2024 and installed over the summer break of 2024. The CMaR is finalized the hard scaping in the corridor between Buildings WBSA and WHPE on March 18 and will finalize planters in April. Skanska notified the Bond Team of potential delays due to rain and these are being monitored for potential 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	\$41,358,381	38,392,385.49	1,501,120.05	\$39,893,505.54	\$39,893,505.54	\$1,464,875	\$31,537,642.4	76.25%
2000 Hard Costs	\$297,110,953	146,719,940.54	156,588,510.00	\$303,308,450.54	\$303,308,450.54	\$0	\$144,734,182.3	48.71%
3000 FF&E	\$25,036,104	5,228,222.51	-120,959.82	\$5,107,262.69	\$5,107,262.69	\$19,928,841	\$5,105,748.5	20.39%
4000 Project Contingency	\$2,494,562					\$2,494,562		0.00%
<b>Total</b>	<b>\$366,000,000</b>	<b>190,340,548.54</b>	<b>157,968,670.23</b>	<b>\$348,309,218.77</b>	<b>\$348,309,218.77</b>	<b>\$17,690,781</b>	<b>\$181,377,573.2</b>	<b>49.56%</b>



## 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



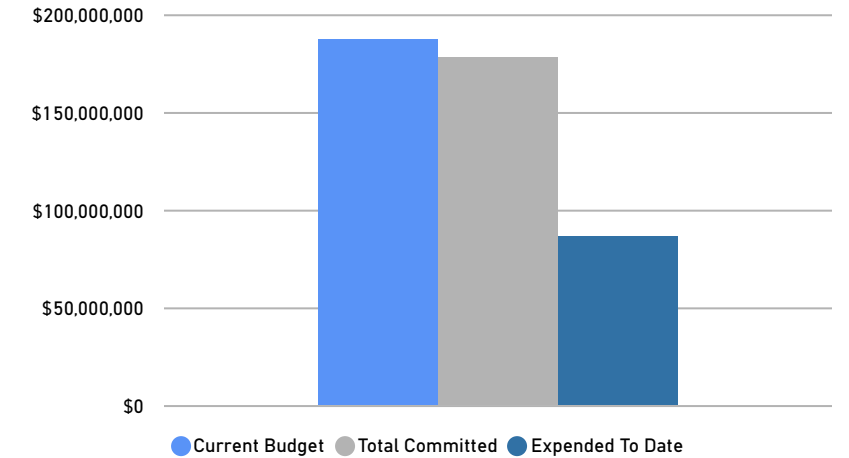
#### SCHEDULE

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 ↑
<b>Total</b>			

#### PROGRESS SUMMARY

3/31/2024 Update: The SE Campus Renovation and Expansion Project is progressing as planned. Buildings SE01, SE07, and Swing Space construction, Furniture installation and the move 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 was execution for a commencement date of 4/24/2024. 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	\$18,470,945	9,811,300.58	8,179,667.26	\$17,990,967.84	\$17,990,967.84	\$479,977	\$12,840,194.5	69.52%
2000 Hard Costs	\$152,945,807	44,970,855.00	108,105,421.00	\$153,076,276.00	\$153,076,276.00	\$0	\$72,226,355.2	47.22%
3000 FF&E	\$6,500,000	3,201,439.71	38,369.20	\$3,239,808.91	\$3,239,808.91	\$3,260,191	\$1,403,305.7	21.59%
4000 Project Contingency	\$9,083,248		3,358,507.00	\$3,358,507.00	\$3,358,507.00	\$5,724,741		0.00%
<b>Total</b>	<b>\$187,000,000</b>	<b>57,983,595.29</b>	<b>119,681,964.46</b>	<b>\$177,665,559.75</b>	<b>\$177,665,559.75</b>	<b>\$9,334,440</b>	<b>\$86,469,855.5</b>	<b>46.24%</b>