



2019 Bond



Jacobs

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 36
April 2024



Executive Summary

The 2019 Bond Program is moving forward on schedule. Construction continues for the two largest components – the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion.

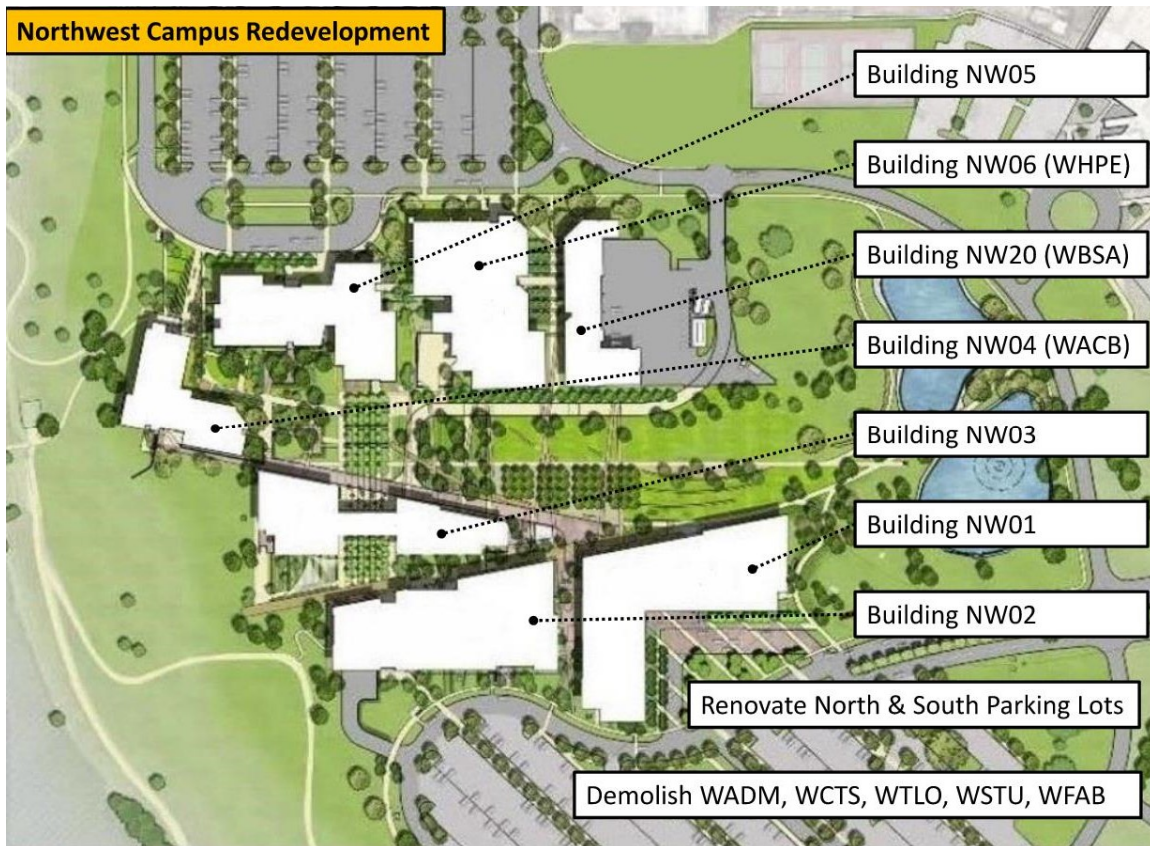
While the total Program budget remains at \$955 million, \$321 million of remaining MEP and 3G8P Program funds has been transferred for implementation of future projects defined in the Capital Improvement Plan. Of the remaining \$634 million, \$604.0 million (95.3%) has been committed with \$346.0 million (54.6%) of that amount being spent to date (these totals represent 63.2% and 36.2%, respectively, of the total \$955 million).

The Northwest Campus Redevelopment Project continues. Buildings NW01 and NW05 are complete. Classes started in NW05 in the Fall semester of 2023 and in NW01 in the Spring semester of 2024. Trinity Metro is now providing bus service to the campus as of January 16, 2024. Demolition is complete and construction of New Buildings NW02 and NW03 is underway. The Southeast Campus Renovation and Expansion Project continues with moves of all faculty and staff complete and classes and operations underway in SE01 and SE07. The existing furniture auction and disposition was handled throughout April and the renovation started in the main building April 29, 2024.

The Bond Team continues to track the volatile construction market and its impact on project costs and material delivery times. The team continues to drive for best value through diligent cost control and schedule management.

Following are highlights of the major projects and initiatives:

Northwest Campus Redevelopment



Skanska USA Buildings Inc. (Skanska) is CMaR (Construction Manager at Risk) for the Northwest Campus Redevelopment Project. GMP-3 Building NW01 and NW05 are completed and in operation. Skanska is finalizing sidewalks along the campus drive that will be completed in May 2024.

GMP-4 Work Authorization Amendment TWO (WA-2) includes demolition of four existing buildings, construction of a new greenhouse, and renovations to Building WATB for future swing space. The WATB classroom renovations are complete and are being used as swing space by staff and students. The demolition is complete for Buildings WFAB, WSTU, WTLO, and WCTS. The new greenhouse construction is complete, and Skanska is finalizing the punchlist.

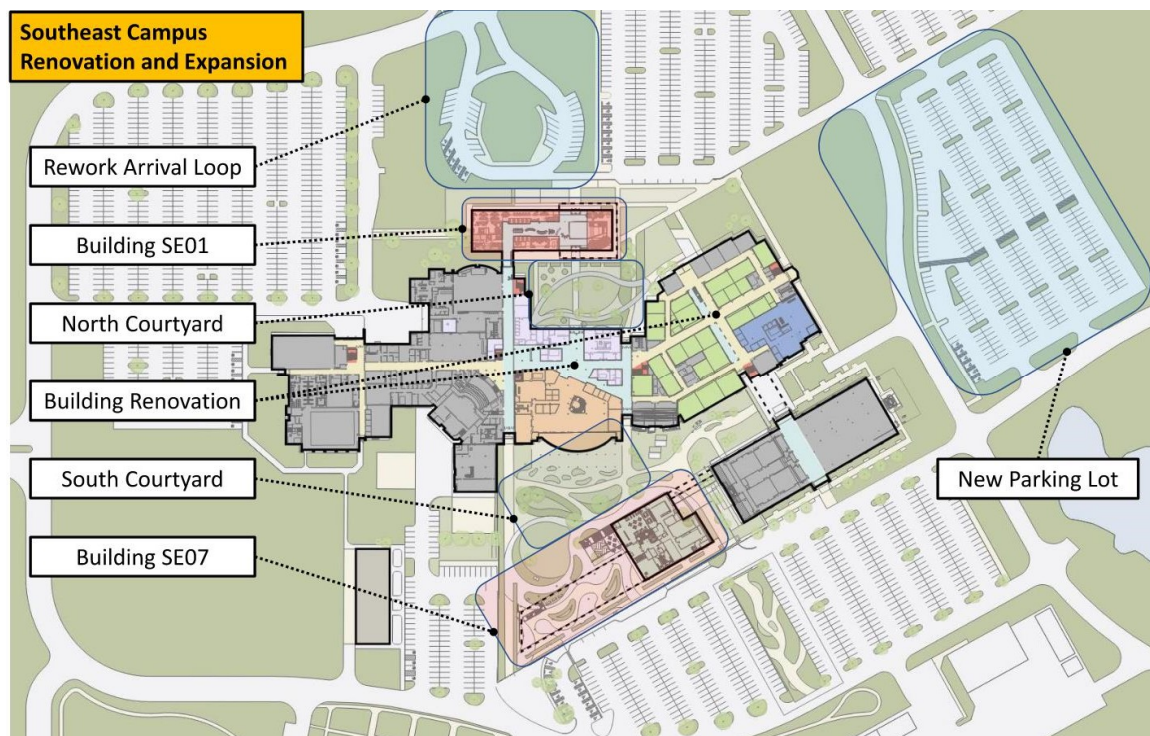
GMP-4 Work Authorization Amendment THREE (WA-3) includes the early procurement of electrical equipment for Buildings NW02 and NW03. The material shop drawings are complete, and equipment is ordered to support the construction schedule of new Buildings NW02 and NW03.

Skanska received a Notice-to-Proceed with Guaranteed Maximum Price FOUR (GMP-4), which includes the construction of new Buildings NW02 and NW03, and associated sitework on November 6, 2023. Skanska continues progress at NW02 with underground utilities, grade beams, and retaining walls. The first slab on grade poured at the end of April. Progress on NW03 continues, Skanska completed the 2nd level concrete slab and 2nd level columns. They are forming the roof deck and will complete the vertical concrete structure in May 2024. Skanska notified TCCD (TARRANT COUNTY COLLEGE DISTRICT) of potential schedule impacts related to rain and freeze events in December, January, February, and March. However, they are working to mitigate these impacts to not affect the overall timeline.

TCCD is exploring changes for GMP-4 including changing wireless access points and switches from Owner furnished and Contractor installed to Contractor furnished and installed; addition of a cybersecurity classroom to align with the academic programs. The design and construction team are evaluating the impacts, and this information will be presented to the board for consideration.

GMP-4 includes the new signage for existing campus buildings. The submittal reviews are complete. The material is scheduled to be fabricated in May to support an installation schedule over the summer break of 2024. Site signage will follow the interior building signage.

Southeast Campus Renovation and Expansion



The SE Campus Renovation and Expansion Project is progressing as planned. Buildings SE01, SE07, and Swing Space are completed, and Temporary Certificate of Occupancy was achieved on 1/12/2024. A phased Move-in was completed in mid-March. Classes started in the new buildings after spring break 2024.

Work Authorization Two (WA-2), which includes procurement of long-lead trades; and fire alarm system upgrades is in progress.

Guaranteed Maximum Price Two (GMP-2) Amendment includes construction renovations for the existing Main Campus Building and was approved by the Board of Trustees in the January 2024 meeting. The Contract was executed, and construction is scheduled to started in April 2024.

The design effort for the furniture supporting the renovation of the Main Campus Building is in progress. The procurement process for this furniture is scheduled for late Summer and will be scheduled for presentation to the Board of Trustees in October 2024.

Minority/Women Business Enterprise (MWBE) & Historically Underutilized Business (HUB) Outreach

The Bond Team continues to seek MWBE outreach opportunities. In January, the team was represented at five meetings and 8 events, with five meetings and eight events scheduled so far for December.

For fiscal year 2024 through April 30,2024 the MWBE spend for the Bond Program was \$10,758,453.54 for construction, including special trades (29.7% of construction spend versus the goal of 27.0%), and \$1,976,182.83 for professional services (39% of professional services versus the goal of 23.7%). These metrics will be tracked and managed for the duration of the Bond Program.

Board Presentations and Bond Management Team Action Items

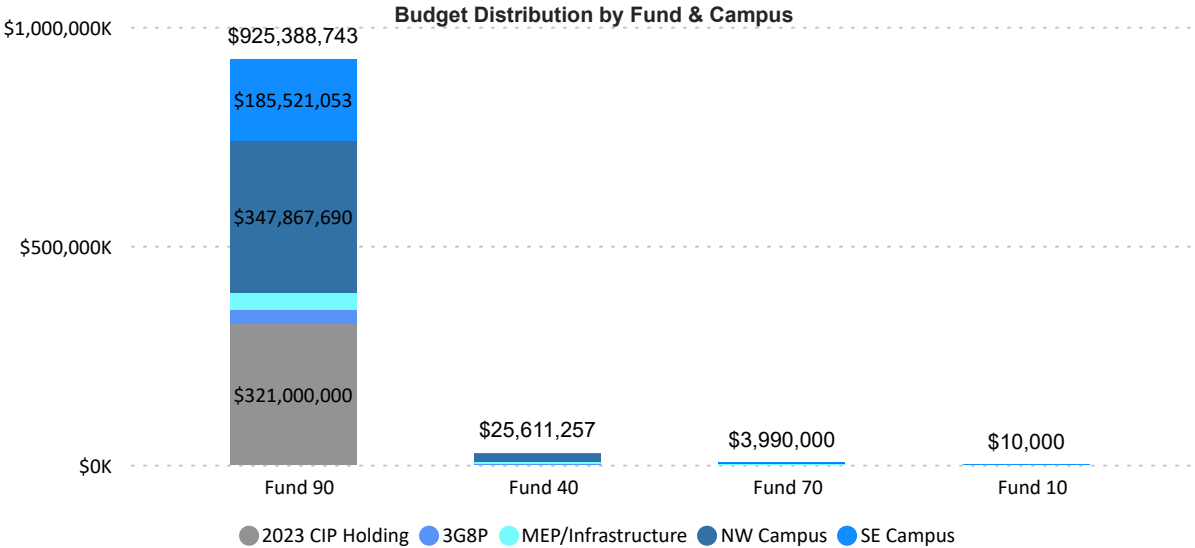
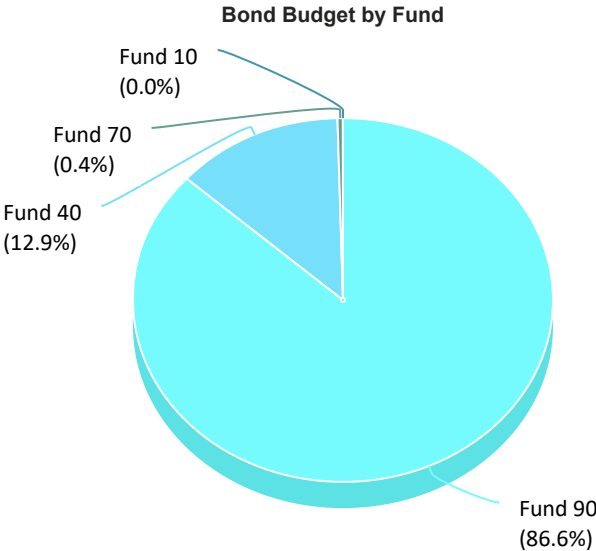
There are no items planned for April.

Attachments

Attached to this report is the Program Summary Report and Individual Project Reports.

Financial Summary Report

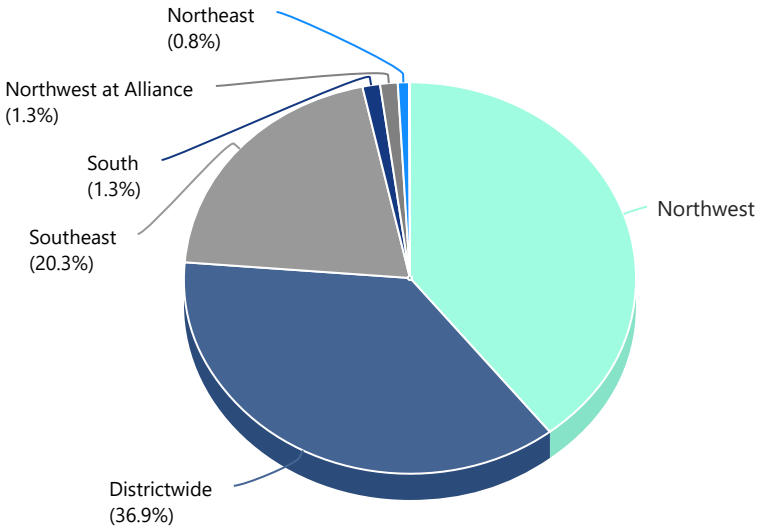
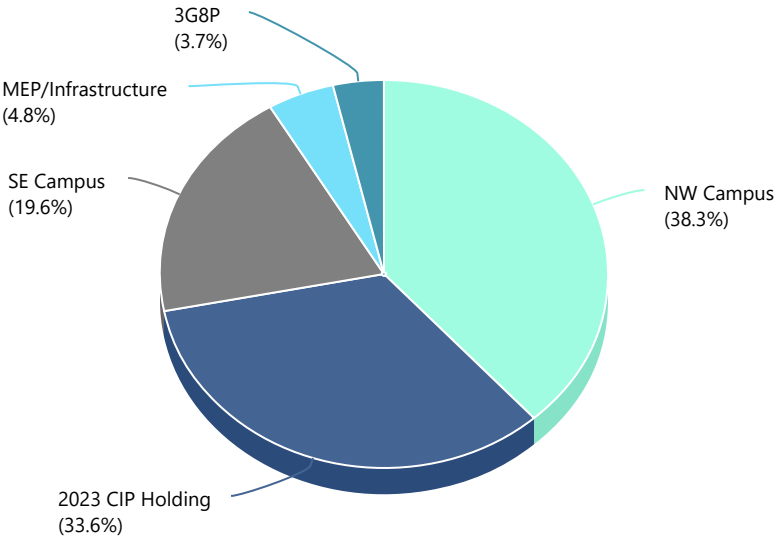
Report Date: 05/01/2024



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	\$925,388,743	303,869,948	243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	\$329,746,046.9	39.85%
SE Campus	\$185,521,053	46,798,458	123,502,870	\$170,301,328	\$170,301,328	\$0	\$85,937,664.1	64.78%
NW Campus	\$347,867,690	181,764,283	126,865,084	\$308,629,367	\$308,629,367	\$0	\$177,344,841.8	58.58%
MEP/Infrastructure	\$37,000,000	40,796,537	-5,611,149	\$35,185,388	\$35,185,388	\$1,814,612	\$34,854,356.5	94.20%
3G8P	\$34,000,000	34,510,670	-1,032,906	\$33,477,764	\$33,477,764	\$522,236	\$31,609,184.6	92.97%
2023 CIP Holding	\$321,000,000					\$321,000,000		0.00%
Fund 70	\$3,990,000	1,660,630	1,602,138	\$3,262,769	\$3,262,769	\$727,231	\$2,124,708.6	53.25%
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%
Fund 40	\$25,611,257	23,557,247	29,549,552	\$53,111,076	\$53,111,076	\$70,471,072	\$14,132,032.2	11.44%
SE Campus	\$1,268,947	11,077,131	-3,803,091	\$7,274,039	\$7,274,039	\$46,858,877	\$1,040,802.3	1.92%
NW Campus	\$17,032,310	7,552,293	31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	\$6,208,215.2	9.99%
MEP/Infrastructure	\$6,310,000	4,875,889	2,078,852	\$6,959,018	\$6,959,018	\$0	\$6,660,876.0	100.00%
3G8P	\$1,000,000	51,934	170,205	\$222,139	\$222,139	\$777,861	\$222,138.7	22.21%
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	274,872,873	\$603,973,452	\$603,973,452	\$351,026,548	\$346,007,637.7	36.23%

Financial Summary Report

Report Date: 05/01/2024



			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 90			\$925,388,743	303,869,948	243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	\$329,746,046.9	39.85%
SE Campus			\$185,521,053	46,798,458	123,502,870	\$170,301,328	\$170,301,328	\$0	\$85,937,664.1	64.78%
SE VB Campus Expansion	178	Southeast	\$185,521,053	46,798,458	123,502,870	\$170,301,328	\$170,301,328	\$0	\$85,937,664.1	64.78%
NW Campus			\$347,867,690	181,764,283	126,865,084	\$308,629,367	\$308,629,367	\$0	\$177,344,841.8	58.58%
NW VB Campus Re-Development	192	Northwest	\$347,867,690	181,764,283	126,865,084	\$308,629,367	\$308,629,367	\$0	\$177,344,841.8	58.58%
MEP/Infrastructure			\$37,000,000	40,796,537	-5,611,149	\$35,185,388	\$35,185,388	\$1,814,612	\$34,854,356.5	94.20%
Bucket - MEP / Infrastructure Holding	372	Districtwide	\$377,355					\$377,355		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	\$4,523,319.0	71.72%
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	332,210	-2,275	\$329,935	\$329,935	\$6,999	\$322,191.3	95.62%
NE NBSP 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: 05/01/2024

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	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	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 E BSP Chiller Replacement	348	Southeast	\$1,702,253	2,732,187	-1,029,934	\$1,702,253	\$1,702,253	\$0	\$1,702,253.1	100.00%
SE E BSP 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: 05/01/2024

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	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	\$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	\$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	\$5,555,092.0	71.38%
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%
2023 CIP Holding										
Bucket - 2023 CIP Holding	566	Districtwide	\$321,000,000					\$321,000,000		0.00%
Total		Districtwide	\$925,388,743	303,869,948	243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	299,881,043	39.85%

Financial Summary Report



			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 70			\$3,990,000	1,660,630	1,602,138	\$3,262,769	\$3,262,769	\$727,231	\$2,124,708.6	53.25%
SE Campus			\$200,000	99,530		\$99,530	\$99,530	\$100,470	\$113,830.0	56.92%
SE VB Campus Expansion	178	Southeast	\$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%
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	537,129	1,602,138	\$2,139,267	\$2,139,267	\$550,733	\$943,069.9	35.06%
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%
Total		Districtwide	\$3,990,000	1,660,630	1,602,138	\$3,262,769	\$3,262,769	\$727,231	\$2,124,708.6	53.25%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 40			\$25,611,257	23,561,525	29,549,552	\$53,111,076	\$53,111,076	\$70,471,072	\$14,132,032.2	11.44%
SE Campus			\$1,268,947	11,077,131	-3,803,091	\$7,274,039	\$7,274,039	\$46,858,877	1,514,063	1.92%
SE VB Campus Expansion	178	Southeast	\$1,268,947	11,077,131	-3,803,091	\$7,274,039	\$7,274,039	\$46,858,877	1,514,063	1.92%
NW Campus			\$17,032,310	7,552,293	31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	6,682,597	9.99%
NW VB Campus Re-Development	192	Northwest	\$17,032,310	7,552,293	31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	6,682,597	9.99%
MEP/Infrastructure			\$6,310,000	4,710,374	2,078,852	\$6,793,503	\$6,793,503	\$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	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%
3G8P			\$1,000,000	51,934	170,205	\$222,139	\$222,139	\$777,861	223,463	22.21%
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%
2023 CIP Holding								\$0		0.00%
Bucket - 2023 CIP Holding	566	Districtwide						\$0		0.00%
Total			\$25,611,257	23,561,525	29,549,552	\$53,111,076	\$53,111,076	\$70,471,072	\$14,132,032.2	11.44%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E	F=A-E	G	H=G/A
Description	Number	Campus	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	274,872,873	\$603,973,452	\$603,973,452	\$351,026,548	\$346,007,637.7	36.23%

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



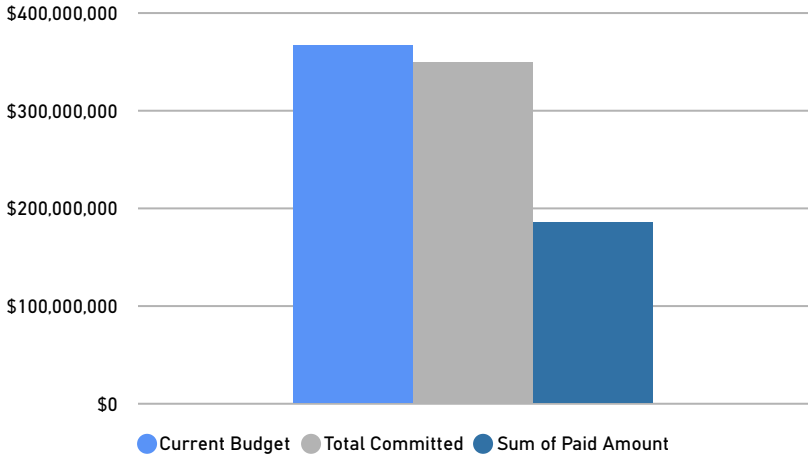
SCHEDULE

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

04/30/2024 Update: The GMP-4 Amendment for Buildings NW02 and NW03 continues with submittals. Grade beams for foundations progressed for both NW02 in April. NW02 poured the first slab on grade in April. NW02 completed the second level slab, second level columns and the first portion of the roof deck in April. The CMaR was released to fabricate all signage for the existing buildings in April. The materials are scheduled to be fabricated in May 2024 and installed over the summer break of 2024. The CMaR is finalized the hard scape in the corridor between Buildings WBSA and WHPE in March and will finalize planters in May. Skanska notified the Bond Team of potential delays due to rain and these are being monitored for potential to mitigate them. Huckabee is preparing owner requested changes for CFCI WAPs and switches, cybersecurity classroom, furniture updates, ECI food service area, and book store redesign.

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	\$41,358,380.97	38,392,385.49	1,501,120.05	\$39,893,505.54	\$39,893,505.54	\$1,464,875	\$31,937,464.6	77.22%
2000 Hard Costs	\$297,110,953.00	146,719,940.54	156,588,510.00	\$303,308,450.54	\$303,308,450.54	\$0	\$147,577,652.6	49.67%
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	\$5,105,748.5	20.39%
4000 Project Contingency	\$2,494,561.97					\$2,494,562		0.00%
Total	\$366,000,000.00	190,340,548.54	157,968,670.23	\$348,309,218.77	\$348,309,218.77	\$17,690,781	\$184,620,865.7	50.44%

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



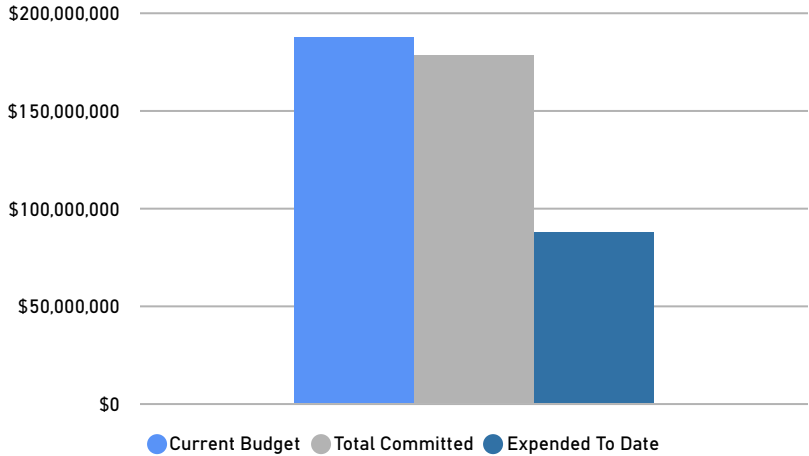
SCHEDULE

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

4/30/2024 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 4/29/2024. 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	\$18,470,944.98	9,811,300.58	8,175,667.26	\$17,986,967.84	\$17,986,967.84	\$483,977	\$12,980,812.2	70.28%
2000 Hard Costs	\$152,945,807.00	44,970,855.00	108,109,421.00	\$153,080,276.00	\$153,080,276.00	\$0	\$72,346,926.4	47.30%
3000 FF&E	\$6,500,000.00	3,201,439.71	53,466.76	\$3,254,906.47	\$3,254,906.47	\$3,245,094	\$1,769,407.8	27.22%
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	\$187,000,000.00	57,983,595.29	119,697,062.02	\$177,680,657.31	\$177,680,657.31	\$9,319,343	\$87,097,146.4	46.58%