



2019 Bond



Jacobs

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 37
May 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 \$347.2 million (54.8%) of that amount being spent to date (these totals represent 63.2% and 36.4%, 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. The structure of NW02 and NW03 are underway on the Northwest Campus. The Southeast Campus Renovation and Expansion Project moves into SE01 and SE07. The renovation project started April 29 and demolition is proceeding.

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 June 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 and changed work.

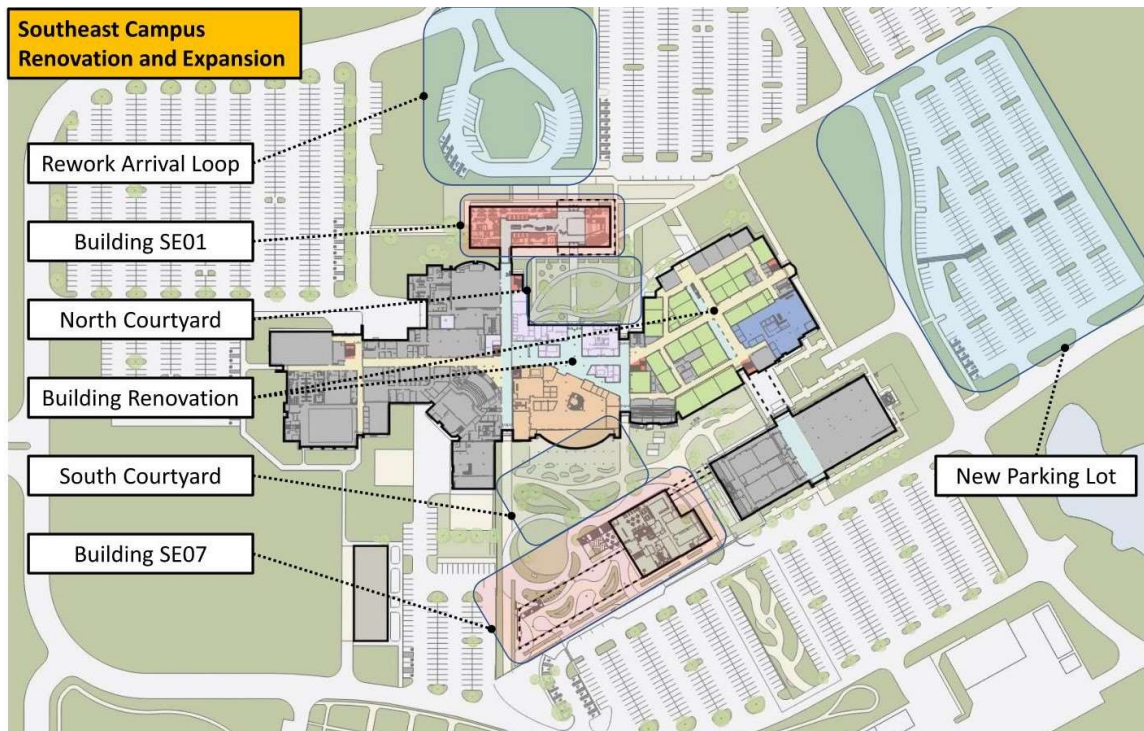
GMP-4 Work Authorization Amendment THREE (WA-3) includes the early procurement of electrical equipment for Buildings NW02 and NW03. The material shop drawings are complete, and equipment is ordered to support the construction schedule of new Buildings NW02 and NW03.

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 and completed grade beams and retaining walls. The slab on grade continued in May and first level columns were completed. They are forming the second level slab and completed the first pour in May. Progress on NW03 continues, Skanska completed the roof level concrete slab and is removing formwork and shoring. The vertical concrete structure was completed in May 2024. Skanska notified TCCD (TARRANT COUNTY COLLEGE DISTRICT) of potential schedule impacts related to rain 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, was approved by the Board of Trustees in the January 2024 meeting. The Contract was executed, and construction is has started in April 2024 with anticipated construction completion in Summer 2025 followed by activation and move activities later in 2025.

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 May 31,2024 the MWBE spend for the Bond Program was \$ \$13,639,007.11 for construction, including special trades (29.8% of construction spend versus the goal of 27.0%), and \$2,170,224.83 for professional services (39.5% 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

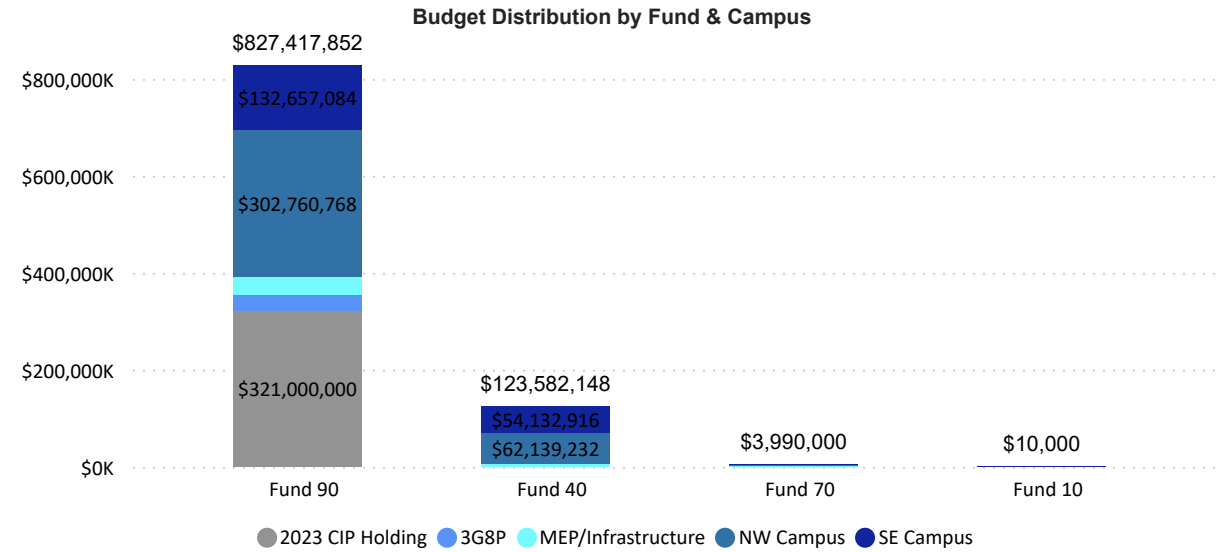
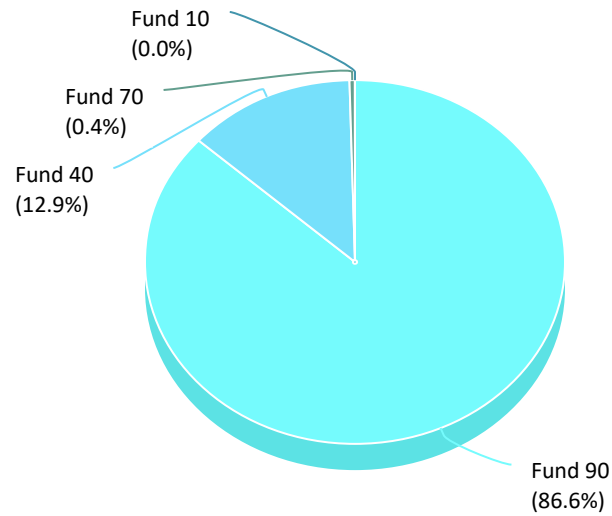
There are no items planned for May.

Attachments

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

Financial Summary Report

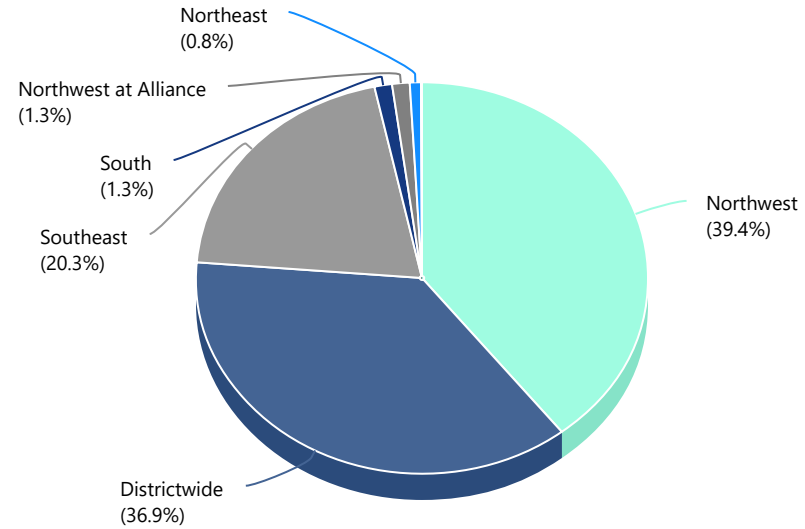
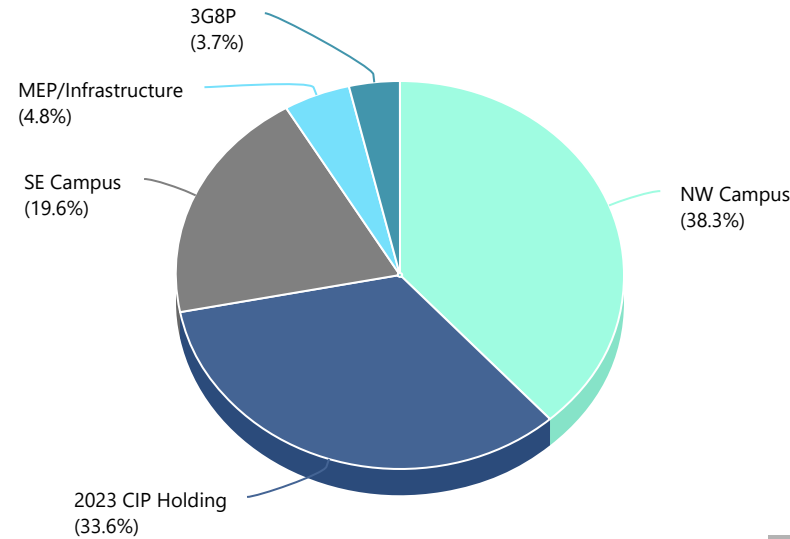
Report Date: 5/28/2024



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	\$827,417,852	\$303,869,948	\$243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	\$318,809,920	38.53%
SE Campus	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,328	\$170,301,328	\$0	\$86,471,628	65.18%
NW Campus	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367	\$308,629,367	\$0	\$165,917,626	54.80%
MEP/Infrastructure	\$37,000,000	\$40,796,537	(\$5,611,149)	\$35,185,388	\$35,185,388	\$1,814,612	\$34,815,229	94.10%
3G8P	\$34,000,000	\$34,510,670	(\$1,032,906)	\$33,477,764	\$33,477,764	\$522,236	\$31,605,437	92.96%
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	\$3,415,982	85.61%
SE Campus	\$200,000	\$99,530		\$99,530	\$99,530	\$100,470	\$113,830	56.92%
NW Campus	\$1,100,000	\$1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,809	97.07%
MEP/Infrastructure	\$2,690,000	\$537,129	\$1,602,138	\$2,139,267	\$2,139,267	\$550,733	\$2,234,344	83.06%
Fund 40	\$123,582,148	\$23,396,010	\$29,572,760	\$52,968,769	\$52,968,769	\$70,613,379	\$24,920,543	20.17%
SE Campus	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247	\$7,297,247	\$46,835,669	\$1,393,665	2.57%
NW Campus	\$62,139,232	\$7,552,293	\$31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	\$17,914,891	28.83%
MEP/Infrastructure	\$6,310,000	\$4,714,652	\$2,078,852	\$6,793,503	\$6,793,503	\$0	\$5,389,849	85.42%
3G8P	\$1,000,000	\$51,934	\$170,205	\$222,139	\$222,139	\$777,861	\$222,139	22.21%
Fund 10	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
SE Campus	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
Grand Total	\$955,000,000	\$328,935,064	\$274,896,081	\$603,831,145	\$603,831,145	\$351,168,855	\$347,152,205	36.35%

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Fund 90	\$827,417,852	\$303,869,948	\$243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	\$318,809,920	38.53%
SE Campus	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,328	\$170,301,328	\$0	\$86,471,628	65.18%
178 - SE VB Campus Expansion	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,328	\$170,301,328	\$0	\$86,471,628	65.18%
NW Campus	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367	\$308,629,367	\$0	\$165,917,626	54.80%
192 - NW VB Campus Re-Development	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367	\$308,629,367	\$0	\$165,917,626	54.80%
MEP/Infrastructure	\$37,000,000	\$40,796,537	(\$5,611,149)	\$35,185,388	\$35,185,388	\$1,814,612	\$34,815,229	94.10%
95 - South Campus - SETC 1410 LG Training Center Lab Upgrade	\$2,500					\$2,500	\$2,500	100.00%
92 - South Campus - SSCI Repairs AHU-8 and LEF-4	\$72,732		(\$8,678)	(\$8,678)	(\$8,678)	\$81,410	\$72,732	100.00%
85 - South Campus - Sanitary Sewer Rehabilitation Phase II	\$886,016	\$911,830	(\$25,814)	\$886,016	\$886,016	\$0	\$886,016	100.00%
448 - DT NFAB Lighting Installation	\$49,910	\$70,634	(\$20,723)	\$49,910	\$49,910	\$0	\$49,910	100.00%
372 - Bucket - MEP / Infrastructure Holding	\$377,355					\$377,355		0.00%
361 - SO VB Drain/Ponding Repair	\$267,840	\$290,807	(\$22,967)	\$267,840	\$267,840	\$0	\$267,840	100.00%
348 - SE EBSP Chiller Replacement	\$1,702,253	\$2,732,187	(\$1,029,934)	\$1,702,253	\$1,702,253	\$0	\$1,702,253	100.00%
324 - DT Bond Program Manager Firm	\$6,306,635	\$5,430,002	\$876,633	\$6,306,635	\$6,306,635	\$0	\$4,498,931	71.34%
320 - SO VB Roof Drain, Water Infiltration and Grading Improvement Assessment	\$99,892	\$99,928	(\$35)	\$99,892	\$99,892	\$0	\$99,892	100.00%
319 - NE VB Sewer Rehabilitation	\$2,206,390	\$2,345,973	(\$139,583)	\$2,206,390	\$2,206,390	\$0	\$2,206,390	100.00%
315 - SO SMTH Lighting Installation	\$192,840	\$215,376	(\$22,536)	\$192,840	\$192,840	\$0	\$192,840	100.00%

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Fund 90								
MEP/Infrastructure								
314 - TR VB Lighting Installation	\$116,075	\$149,326	(\$33,251)	\$116,075	\$116,075	\$0	\$116,075	100.00%
310 - SO SBUS Lighting Installation	\$323,768	\$342,357	(\$18,589)	\$323,768	\$323,768	\$0	\$337,513	100.00%
309 - SO SAUT Thermal Piping Installation	\$580,749	\$708,091	(\$127,342)	\$580,749	\$580,749	\$0	\$580,549	99.97%
295 - NE NBSP Boiler Replacement	\$1,699,697	\$1,743,475	(\$43,779)	\$1,699,697	\$1,699,697	\$0	\$1,699,696	100.00%
294 - SO SHPE Lighting Installation	\$539,675	\$596,302	(\$56,627)	\$539,675	\$539,675	\$0	\$542,243	100.00%
290 - SO SPAC Lighting Installation	\$595,980	\$651,357	(\$55,377)	\$595,980	\$595,980	\$0	\$595,980	100.00%
289 - NW WFSC WFSS Lighting Installation	\$624,179	\$624,233	(\$54)	\$624,179	\$624,179	\$0	\$624,179	100.00%
288 - Northeast Campus - NE and ODMC Exterior lighting Modifications	\$60,073	\$62,410	(\$2,337)	\$60,073	\$60,073	\$0	\$60,073	100.00%
287 - Northeast Campus - NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	\$16,869	\$18,556	(\$1,687)	\$16,869	\$16,869	\$0	\$16,869	100.00%
286 - Northwest at Alliance – OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	\$2,176,972	\$2,226,460	(\$49,488)	\$2,176,972	\$2,176,972	\$0	\$2,176,972	100.00%
279 - Southeast Campus - EBSA HVAC Upgrades	\$67,348	\$71,921	(\$4,573)	\$67,348	\$67,348	\$0	\$67,348	100.00%
278 - Northeast Campus - 4160 Utility Transformer Demo	\$55,730	\$55,730		\$55,730	\$55,730	\$0	\$55,730	100.00%
277 - Southeast Campus - ESED Transformer Replacement	\$6,674	\$6,674		\$6,674	\$6,674	\$0	\$6,674	100.00%
276 - Northeast Campus - NFAB Transformer Replacement	\$11,565	\$11,565		\$11,565	\$11,565	\$0	\$11,565	100.00%
272 - Southeast Campus Study of Riser Underground Piping	\$19,785					\$19,785	\$19,785	100.00%
271 - NE NBSA Air Handler Replacement	\$336,934	\$332,210	(\$2,275)	\$329,935	\$329,935	\$6,999	\$322,191	95.62%
270 - South Campus - SSTU DHW Study/Assessment	\$30,705	\$30,705		\$30,705	\$30,705	\$0	\$30,705	100.00%
268 - Southeast Campus ESCT Sprinkler Pipe Inspection	\$2,800	\$9,720	(\$6,920)	\$2,800	\$2,800	\$0	\$2,800	100.00%
267 - South Campus – Existing Air Compressor Systems Upgrade	\$256,003	\$282,034	(\$26,031)	\$256,003	\$256,003	\$0	\$256,003	100.00%
266 - Southeast Campus - ECHS HVAC Upgrade	\$16,376	\$16,376		\$16,376	\$16,376	\$0	\$16,376	100.00%
264 - South Campus - SHPE RTAC 1 & 2 Replacement	\$21,545	\$21,545		\$21,545	\$21,545	\$0	\$21,545	100.00%
259 - Northwest Campus - WFSC and WFSS DDC Controls Upgrade	\$376,157	\$455,252	(\$79,095)	\$376,157	\$376,157	\$0	\$376,157	100.00%
257 - Northwest Campus - Chilled and Heating Water Loop Differential Pressure Study	\$38,280	\$38,280		\$38,280	\$38,280	\$0	\$38,280	100.00%
252 - Northeast Campus - NFAB to NHPE Sewer Line Replacement	\$80,159	\$83,972	(\$3,813)	\$80,159	\$80,159	\$0	\$80,159	100.00%
250 - South Campus - SETC Envelope Repairs Phase 2	\$262,256	\$282,698	(\$20,442)	\$262,256	\$262,256	\$0	\$262,256	100.00%
247 - Trinity River Campus - TRPG and Data Center Nitrogen Generator Installation	\$52,365	\$52,365		\$52,365	\$52,365	\$0	\$52,365	100.00%
226 - TR VB Power Installation	\$504,678	\$482,768	(\$40,000)	\$442,768	\$442,768	\$61,910	\$504,678	100.00%
195 - Northwest Campus - WFSC Fire Training Water Controls Upgrades	\$251,718	\$359,337	(\$15,754)	\$343,583	\$343,583	\$0	\$251,718	100.00%
194 - District Baselines M and V for CC Campuses	\$23,529	\$49,200	(\$25,671)	\$23,529	\$23,529	\$0	\$23,529	100.00%
188 - Trinity River Campus - EOC Fire Alarm Network Panel Removal	\$36,187	\$36,187		\$36,187	\$36,187	\$0	\$36,187	100.00%
179 - OWTL Air Handler Replacement	\$1,146,139	\$1,243,191	(\$109,089)	\$1,134,102	\$1,134,102	\$12,038	\$1,145,055	99.91%
177 - SO VB UPS and Generator Installation	\$1,459,796	\$1,981,595	(\$638,399)	\$1,343,196	\$1,343,196	\$116,600	\$1,459,796	100.00%
175 - SE VB Generator Installation	\$1,278,996	\$1,457,451	(\$93,974)	\$1,363,477	\$1,363,477	\$0	\$1,278,996	100.00%
174 - SE EBSP Cooling Tower Replacement	\$2,732,055	\$2,902,392	(\$170,338)	\$2,732,055	\$2,732,055	\$0	\$2,732,055	100.00%

Financial Summary Report

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Fund 90								
MEP/Infrastructure								
169 - NW VB Power Installation	\$2,392,537	\$4,048,717	(\$1,593,090)	\$2,455,627	\$2,455,627	\$0	\$2,392,537	100.00%
161 - Northeast Campus - Chiller Replacement	\$2,358,653	\$2,450,304	(\$27,298)	\$2,423,006	\$2,423,006	\$0	\$2,358,653	100.00%
151 - Northeast Campus - NFAB Sprinkler Installation	\$126,802	\$385,582	(\$270,685)	\$114,897	\$114,897	\$11,904	\$126,802	100.00%
148 - NW WBSP Chiller/Cooling Towers Replacement	\$3,349,500	\$3,378,426	(\$28,926)	\$3,349,500	\$3,349,500	\$0	\$3,349,500	100.00%
142 - South Campus - SCLC Sanitary Sewer and Drainage	\$89,139	\$97,982	(\$8,843)	\$89,139	\$89,139	\$0	\$89,139	100.00%
136 - Districtwide - Pool Chemical Rooms	\$35,719	\$56,236	(\$26,986)	\$29,250	\$29,250	\$6,469	\$35,719	100.00%
134 - South Campus - SAUT & SACR Fire Sprinkler Upgrades	\$100,001	\$220,929	(\$952,647)	(\$731,717)	(\$731,717)	\$831,718	\$100,001	100.00%
131 - Northeast Campus - NHSC Service Combination Upgrade	\$30,315	\$44,148	(\$15,300)	\$28,848	\$28,848	\$1,468	\$30,315	100.00%
129 - Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	\$107,104	\$74,894	(\$12,692)	\$62,202	\$62,202	\$44,902	\$107,104	100.00%
123 - SE VB UPS and Generator Installation	\$268,265	\$534,965	(\$289,983)	\$244,982	\$244,982	\$23,282	\$268,265	100.00%
119 - NW WFSO Fire Training LP Gas Line Replacement	\$118,373		(\$364,169)	(\$364,169)	(\$364,169)	\$482,542	\$118,373	100.00%
114 - DT VB Theater Audio and Lighting Repairs	\$37,519					\$37,519	\$37,519	100.00%
109 - SO SETC 2009 HVAC Training Center Lab Upgrade	\$19,892	\$21,881	(\$1,989)	\$19,892	\$19,892	\$0	\$19,892	100.00%
3G8P								
476 - DT Bond Program Manager Firm - 3G8P	\$7,781,919	\$7,781,919		\$7,781,919	\$7,781,919	\$0	\$5,551,344	71.34%
457 - DT NTAB and SACB/D Classrooms Renovations	\$8,155,220	\$8,026,615	\$119,411	\$8,146,026	\$8,146,026	\$9,194	\$7,993,925	98.02%
374 - SO SELE Building Renovation	\$42,660	\$42,660		\$42,660	\$42,660	\$0	\$42,660	100.00%
373 - Bucket - 3G8P Holding	\$532,392					\$532,392		0.00%
360 - DT VB Wayfinding Program	\$553,216	\$736,486	(\$183,270)	\$553,216	\$553,216	\$0	\$553,216	100.00%
343 - DT VB IILE Classroom Renovation	\$4,393,892	\$4,622,028	(\$208,786)	\$4,413,243	\$4,413,243	\$0	\$4,922,737	100.00%
307 - Southeast Campus - ESEE 21st Century Classroom Upgrades	\$143,830	\$147,732	(\$3,902)	\$143,830	\$143,830	\$0	\$143,830	100.00%
306 - South Campus - SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	\$456,837	\$467,973	(\$11,136)	\$456,837	\$456,837	\$0	\$456,837	100.00%
297 - Northwest Campus - WFSC_2603_2605_21st Century Classroom Upgrades	\$231,459	\$249,597	(\$18,138)	\$231,459	\$231,459	\$0	\$232,459	100.00%
292 - OWTL Corporate Services Renovation	\$4,336,446	\$4,580,286	(\$243,841)	\$4,336,446	\$4,336,446	\$0	\$4,336,446	100.00%
171 - OWTL Welding Lab Expansion	\$4,114,382	\$4,353,766	(\$239,385)	\$4,114,382	\$4,114,382	\$0	\$4,114,236	100.00%
170 - SO STEC Welding Lab Expansion	\$3,257,747	\$3,501,607	(\$243,860)	\$3,257,747	\$3,257,747	\$0	\$3,257,747	100.00%
2023 CIP Holding								
566 - Bucket - 2023 CIP Holding	\$321,000,000					\$321,000,000		0.00%
Total	\$827,417,852	\$303,869,948	\$243,723,899	\$547,593,847	\$547,593,847	\$279,824,005	\$318,809,920	38.53%

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SE Campus	\$200,000	\$99,530		\$99,530	\$99,530	\$100,470	\$113,830	56.92%
178 - SE VB Campus Expansion	\$200,000	\$99,530		\$99,530	\$99,530	\$100,470	\$113,830	56.92%
NW Campus	\$1,100,000	\$1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,809	97.07%
192 - NW VB Campus Re-Development	\$1,100,000	\$1,023,972		\$1,023,972	\$1,023,972	\$76,028	\$1,067,809	97.07%
MEP/Infrastructure	\$2,690,000	\$537,129	\$1,602,138	\$2,139,267	\$2,139,267	\$550,733	\$2,234,344	83.06%
372 - Bucket - MEP / Infrastructure Holding	\$455,656					\$455,656		0.00%
175 - SE VB Generator Installation	\$178,712	\$94,231		\$94,231	\$94,231	\$84,481	\$178,712	100.00%
169 - NW VB Power Installation	\$1,405,441	(\$5,348)	\$1,379,794	\$1,374,446	\$1,374,446	\$30,995	\$1,405,441	100.00%
123 - SE VB UPS and Generator Installation	\$650,191	\$448,246	\$222,344	\$670,590	\$670,590	\$0	\$650,191	100.00%
Total	\$3,990,000	\$1,660,630	\$1,602,138	\$3,262,769	\$3,262,769	\$727,231	\$3,415,982	85.61%

Financial Summary Report

Report Date: 5/28/2024

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 40	\$123,582,148	\$23,396,010	\$29,572,760	\$52,968,769	\$52,968,769	\$70,613,379	\$24,920,543	20.17%
SE Campus	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247	\$7,297,247	\$46,835,669	\$1,393,665	2.57%
178 - SE VB Campus Expansion	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247	\$7,297,247	\$46,835,669	\$1,393,665	2.57%
NW Campus	\$62,139,232	\$7,552,293	\$31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	\$17,914,891	28.83%
192 - NW VB Campus Re-Development	\$62,139,232	\$7,552,293	\$31,103,587	\$38,655,880	\$38,655,880	\$23,483,352	\$17,914,891	28.83%
MEP/Infrastructure	\$6,310,000	\$4,714,652	\$2,078,852	\$6,793,503	\$6,793,503	\$0	\$5,389,849	85.42%
95 - South Campus - SETC 1410 LG Training Center Lab Upgrade	\$72,960	\$82,700	(\$7,240)	\$75,460	\$75,460	\$0	\$72,960	100.00%
92 - South Campus - SSCI Repairs AHU-8 and LEF-4	\$40,347	\$113,079	\$8,678	\$121,757	\$121,757	\$0	\$40,347	100.00%
85 - South Campus - Sanitary Sewer Rehabilitation Phase II	\$555,604	\$585,471	(\$29,866)	\$555,604	\$555,604	\$0	\$555,604	100.00%
372 - Bucket - MEP / Infrastructure Holding	\$967,136					\$967,136		0.00%
271 - NE NBSA Air Handler Replacement	\$7,744	\$14,743		\$14,743	\$14,743	\$0	\$22,486	100.00%
195 - Northwest Campus - WFSC Fire Training Water Controls Upgrades	\$105,927	\$14,210	(\$148)	\$14,062	\$14,062	\$91,865	\$105,927	100.00%
194 - District Baselines M and V for CC Campuses	\$23,119		\$23,119	\$23,119	\$23,119	\$0	\$23,119	100.00%
179 - OWTL Air Handler Replacement	\$114,143	\$69,169	\$57,011	\$126,180	\$126,180	\$0	\$115,533	100.00%
177 - SO VB UPS and Generator Installation	\$1,052,655	\$601,829	\$567,426	\$1,169,255	\$1,169,255	\$0	\$1,083,507	100.00%
174 - SE EBSP Cooling Tower Replacement	\$63,072		\$63,072	\$63,072	\$63,072	\$0	\$63,072	100.00%
169 - NW VB Power Installation	\$915,621	\$834,002	\$49,524	\$883,526	\$883,526	\$32,095	\$915,621	100.00%
161 - Northeast Campus - Chiller Replacement	\$176,958	\$95,770	\$16,836	\$112,606	\$112,606	\$64,352	\$176,958	100.00%
151 - Northeast Campus - NFAB Sprinkler Installation	\$226,181		\$238,086	\$238,086	\$238,086	\$0	\$226,181	100.00%
148 - NW WBSB Chiller/Cooling Towers Replacement	\$7,420		\$7,420	\$7,420	\$7,420	\$0	\$7,420	100.00%
142 - South Campus - SCLC Sanitary Sewer and Drainage	\$26,700	\$26,700		\$26,700	\$26,700	\$0	\$26,700	100.00%
136 - Districtwide - Pool Chemical Rooms	\$356,701	\$356,154	\$7,016	\$363,170	\$363,170	\$0	\$356,701	100.00%
134 - South Campus - SAUT & SACR Fire Sprinkler Upgrades	\$572,370	\$656,996	\$747,092	\$1,404,088	\$1,404,088	\$0	\$572,370	100.00%
131 - Northeast Campus - NHSC Service Combination Upgrade	\$13,209		\$14,676	\$14,676	\$14,676	\$0	\$13,209	100.00%
129 - Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	\$12,684	\$44,925	\$12,661	\$57,586	\$57,586	\$0	\$12,684	100.00%
123 - SE VB UPS and Generator Installation	\$139,283	\$131,365	\$10,801	\$142,166	\$142,166	\$0	\$139,283	100.00%
119 - NW WFSO Fire Training LP Gas Line Replacement	\$382,546	\$532,231	\$332,857	\$865,089	\$865,089	\$0	\$382,546	100.00%
114 - DT VB Theater Audio and Lighting Repairs	\$127,178	\$174,684	(\$9,987)	\$164,697	\$164,697	\$0	\$127,178	100.00%
109 - SO SETC 2009 HVAC Training Center Lab Upgrade	\$23,430	\$24,795	(\$1,365)	\$23,430	\$23,430	\$0	\$23,430	100.00%
106 - DT VB Science Labs Gas Shutoff Controls	\$327,013	\$355,829	(\$28,816)	\$327,013	\$327,013	\$0	\$327,013	100.00%
3G8P	\$1,000,000	\$51,934	\$170,205	\$222,139	\$222,139	\$777,861	\$222,139	22.21%
373 - Bucket - 3G8P Holding	\$777,861					\$777,861		0.00%
292 - OWTL Corporate Services Renovation	\$10,074	\$10,074		\$10,074	\$10,074	\$0	\$10,074	100.00%
171 - OWTL Welding Lab Expansion	\$104,233	\$41,860	\$62,373	\$104,233	\$104,233	\$0	\$104,233	100.00%
170 - SO STEC Welding Lab Expansion	\$107,832		\$107,832	\$107,832	\$107,832	\$0	\$107,832	100.00%
Total	\$123,582,148	\$23,396,010	\$29,572,760	\$52,968,769	\$52,968,769	\$70,613,379	\$24,920,543	20.17%

Financial Summary Report

Report Date: 5/28/2024

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
<input type="checkbox"/> Fund 10	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
<input type="checkbox"/> SE Campus	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
178 - SE VB Campus Expansion	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
Total	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%

Northwest VB Campus Re-Development

NW Campus

Report Date: 5/28/2024

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



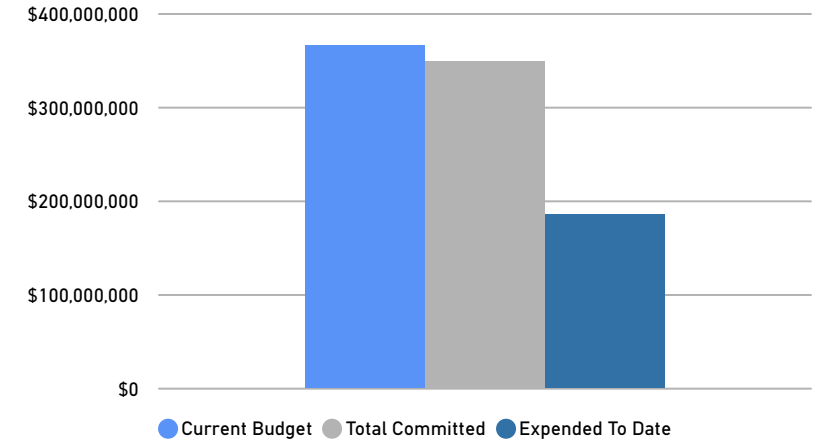
SCHEDULE

Milestone Description	Target Finish	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
Critical (Interim) Milestone One – Substantial Completion of Building 3 (Building NW03)	7/2/2025	7/2/2025	0
Substantial Completion of the entire Work (including Substantial Completion of Building 4 (Building NW02) and the balance of the Scope of Work under this GMP Amendment 4)	10/6/2025	10/13/2025	-7 ↓
Final Completion	1/1/2026	1/7/2026	-6 ↓

PROGRESS SUMMARY

05/31/2024 Update: The GMP-4 Amendment for Buildings NW02 and NW03 continues with submittals. Grade beams for foundations completed for NW02 in May. NW02 continues with slab on grade, completed first level columns, and poured first portion of second level slab in May. NW03 completed the roof deck completing the vertical structure in May. They are removing forms and shoring and began underground utilities. The CMaR is fabricating interior signage for the existing buildings with installation scheduled for June 2024. The CMaR is finalized the landscape in the corridor between Buildings WBSA and WHPE. Skanska notified the Bond Team of potential delays due to rain and these are being monitored for potential to mitigate them. Huckabee submitted owner requested changes for CFCI WAPs and switches, cybersecurity classroom, furniture updates, ECI food service area, and bookstore redesign.

BUDGET/COST STATUS



Cost Type	BUDGET		COMMITMENTS				EXPENDITURES	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
FF&E	\$25,036,104	\$5,228,223	(\$120,960)	\$5,107,263	\$5,107,263	\$19,928,841	\$5,105,748	20.39%
Hard Costs	\$297,110,953	\$146,719,941	\$156,588,510	\$303,308,451	\$303,308,451	\$0	\$147,563,769	49.67%
Project Contingency	\$2,494,562					\$2,494,562		0.00%
Soft Costs	\$41,358,381	\$38,392,385	\$1,501,120	\$39,893,506	\$39,893,506	\$1,464,875	\$32,230,809	77.93%
Grand Total	\$366,000,000	\$190,340,549	\$157,968,670	\$348,309,219	\$348,309,219	\$17,690,781	\$184,900,326	50.52%

Southeast Campus Expansion

SE Campus

Report Date: 5/28/2024

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



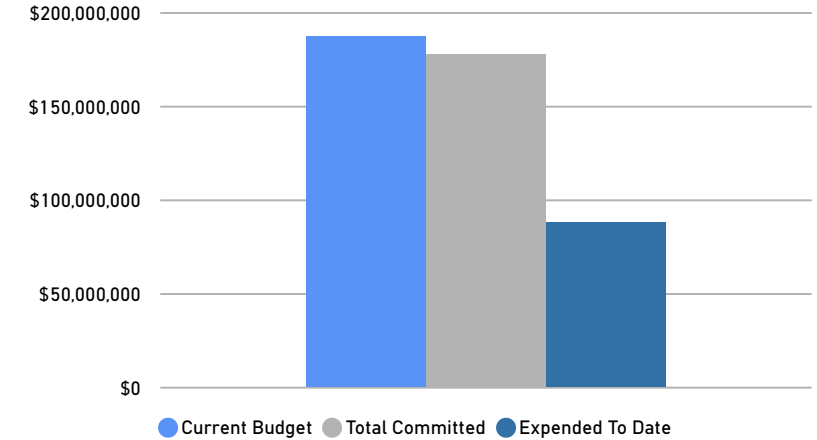
SCHEDULE

Milestone Description	Target Finish	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 ↓
Critical Milestone One: Early Substantial Completion of construction of the Main Campus Building Renovations	6/28/2025	6/28/2025	0
Critical Milestone Two: Early Substantial Completion of Construction Manager training of Owner's maintenance and operations staff	9/22/2025	9/22/2025	0
Critical Milestone three: Substantial completion of the entire GMP amendment 2	1/2/2026	1/2/2026	0
Final Completion	3/2/2026	3/2/2026	0

PROGRESS SUMMARY

5/31/2024 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 4/29/2024. Design for the furniture for the renovation area of the Main Campus Building is ongoing.

BUDGET/COST STATUS



Cost Type

Cost Type	BUDGET			COMMITMENTS			EXPENDITURES	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
FF&E	\$6,500,000	\$3,201,440	\$53,467	\$3,254,906	\$3,254,906	\$3,245,094	\$2,055,050	31.62%
Hard Costs	\$152,945,807	\$44,970,855	\$108,109,421	\$153,080,276	\$153,080,276	\$0	\$72,753,453	47.57%
Project Contingency	\$9,083,248		\$3,358,507	\$3,358,507	\$3,358,507	\$5,724,741	\$0	0.00%
Soft Costs	\$18,470,945	\$9,811,301	\$8,198,875	\$18,010,176	\$18,010,176	\$460,769	\$13,176,380	71.34%
Grand Total	\$187,000,000	\$57,983,595	\$119,720,270	\$177,703,865	\$177,703,865	\$9,296,135	\$87,984,883	47.05%