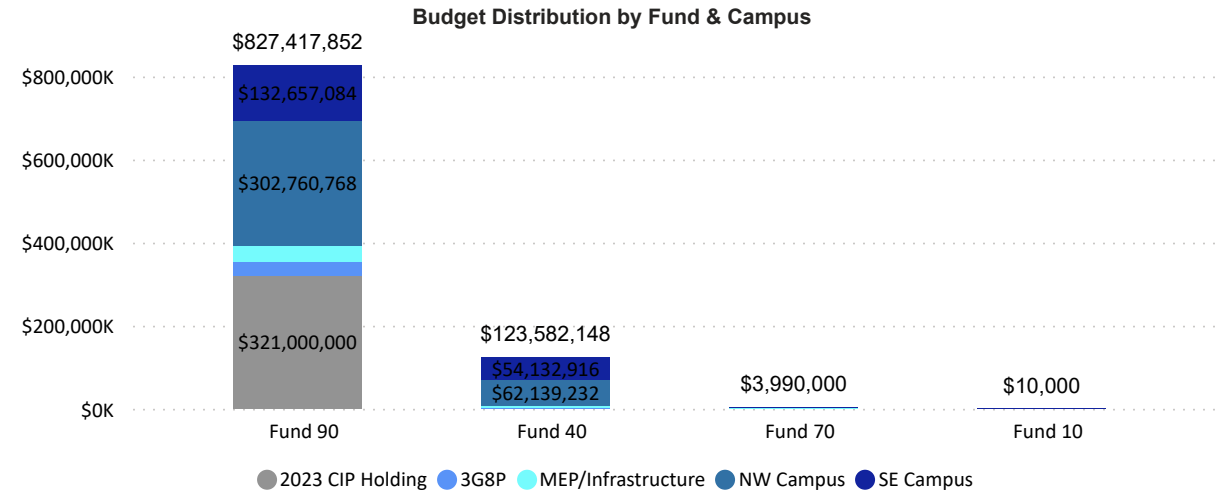
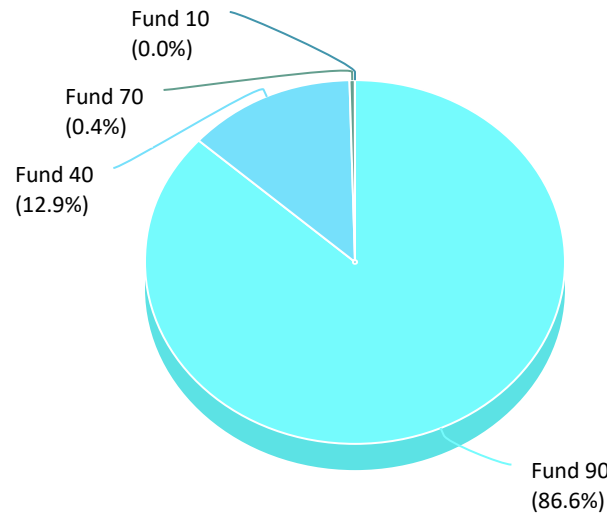


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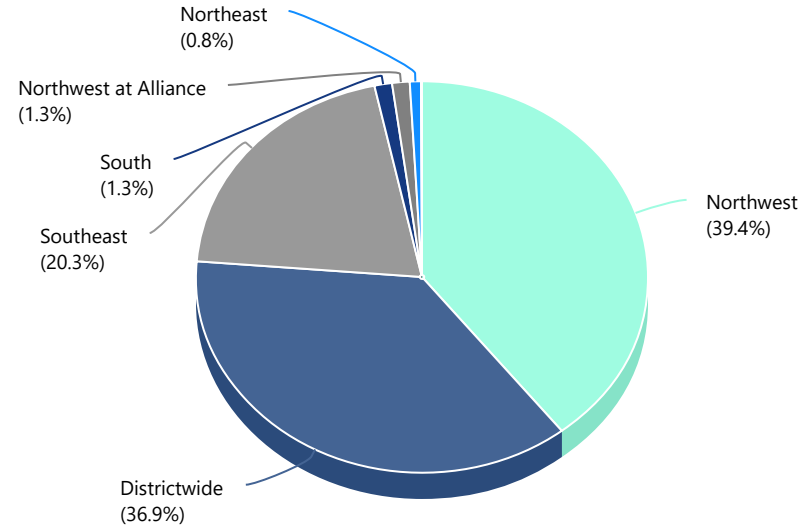
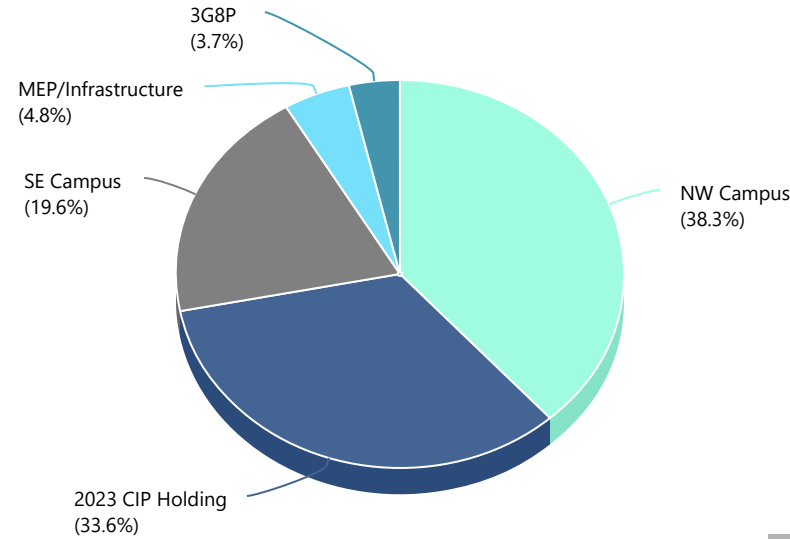
Report Date: 8/1/2024



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	\$303,921,231	\$243,653,266	\$547,574,497	\$547,574,497	\$279,843,355	\$348,652,197	42.14%
SE Campus	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,328	\$170,301,328	\$0	\$94,658,095	71.36%
NW Campus	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367	\$308,629,367	\$0	\$187,092,721	61.80%
MEP/Infrastructure	\$37,000,000	\$40,867,170	(\$5,681,783)	\$35,185,388	\$35,185,388	\$1,814,612	\$35,030,353	94.68%
3G8P	\$34,000,000	\$34,491,320	(\$1,032,906)	\$33,458,414	\$33,458,414	\$541,586	\$31,871,029	93.74%
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%
3G8P	\$0					\$0		0.00%
2023 CIP Holding	\$0					\$0		0.00%
Fund 40	\$123,582,148	\$23,477,705	\$29,572,760	\$53,050,464	\$53,050,464	\$70,531,684	\$25,440,691	20.59%
SE Campus	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247	\$7,297,247	\$46,835,669	\$1,913,813	3.54%
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	\$4,796,347	\$2,078,852	\$6,875,198	\$6,875,198	\$0	\$5,389,849	85.42%
3G8P	\$1,000,000	\$51,934	\$170,205	\$222,139	\$222,139	\$777,861	\$222,139	22.21%
2023 CIP Holding	\$0					\$0		0.00%
Fund 10	\$10,000	\$8,477	(\$2,717)	\$5,760	\$5,760	\$4,240	\$5,760	57.60%
Grand Total	\$955,000,000	\$329,068,043	\$274,825,447	\$603,893,490	\$603,893,490	\$351,106,510	\$377,514,631	39.53%

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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	\$303,850,597	\$243,723,899	\$547,574,496.76	\$547,574,497	\$279,843,355	\$348,652,197	42.14%
SE Campus	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,327.89	\$170,301,328	\$0	\$94,658,095	71.36%
178 - SE VB Campus Expansion	\$132,657,084	\$46,798,458	\$123,502,870	\$170,301,327.89	\$170,301,328	\$0	\$94,658,095	71.36%
NW Campus	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367.13	\$308,629,367	\$0	\$187,092,721	61.80%
192 - NW VB Campus Re-Development	\$302,760,768	\$181,764,283	\$126,865,084	\$308,629,367.13	\$308,629,367	\$0	\$187,092,721	61.80%
MEP/Infrastructure	\$37,000,000	\$40,796,537	(\$5,611,149)	\$35,185,387.73	\$35,185,388	\$1,814,612	\$35,030,353	94.68%
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)	(\$8,677.50)	(\$8,678)	\$81,410	\$72,732	100.00%
85 - South Campus - Sanitary Sewer Rehabilitation Phase II	\$886,016	\$911,830	(\$25,814)	\$886,016.16	\$886,016	\$0	\$886,016	100.00%
448 - DT NFAB Lighting Installation	\$49,910	\$70,634	(\$20,723)	\$49,910.29	\$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)	\$267,840.08	\$267,840	\$0	\$267,840	100.00%
348 - SE EBSP Chiller Replacement	\$1,702,253	\$2,732,187	(\$1,029,934)	\$1,702,253.11	\$1,702,253	\$0	\$1,702,253	100.00%
324 - DT Bond Program Manager Firm	\$6,306,635	\$5,430,002	\$876,633	\$6,306,635.00	\$6,306,635	\$0	\$4,714,055	74.75%
320 - SO VB Roof Drain, Water Infiltration and Grading Improvement Assessment	\$99,892	\$99,928	(\$35)	\$99,892.49	\$99,892	\$0	\$99,892	100.00%
319 - NE VB Sewer Rehabilitation	\$2,206,390	\$2,345,973	(\$139,583)	\$2,206,389.80	\$2,206,390	\$0	\$2,206,390	100.00%
315 - SO SMTH Lighting Installation	\$192,840	\$215,376	(\$22,536)	\$192,840.10	\$192,840	\$0	\$192,840	100.00%

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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								
MEP/Infrastructure								
314 - TR VB Lighting Installation	\$116,075	\$149,326	(\$33,251)	\$116,075.10	\$116,075	\$0	\$116,075	100.00%
310 - SO SBUS Lighting Installation	\$323,768	\$342,357	(\$18,589)	\$323,767.54	\$323,768	\$0	\$337,513	100.00%
309 - SO SAUT Thermal Piping Installation	\$580,749	\$708,091	(\$127,342)	\$580,748.81	\$580,749	\$0	\$580,549	99.97%
295 - NE NBSP Boiler Replacement	\$1,699,697	\$1,743,475	(\$43,779)	\$1,699,696.50	\$1,699,697	\$0	\$1,699,696	100.00%
294 - SO SHPE Lighting Installation	\$539,675	\$596,302	(\$56,627)	\$539,675.05	\$539,675	\$0	\$542,243	100.00%
290 - SO SPAC Lighting Installation	\$595,980	\$651,357	(\$55,377)	\$595,980.04	\$595,980	\$0	\$595,980	100.00%
289 - NW WFSC WFSS Lighting Installation	\$624,179	\$624,233	(\$54)	\$624,179.29	\$624,179	\$0	\$624,179	100.00%
288 - Northeast Campus - NE and ODMC Exterior lighting Modifications	\$60,073	\$62,410	(\$2,337)	\$60,073.45	\$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)	\$16,869.00	\$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)	\$2,176,971.75	\$2,176,972	\$0	\$2,176,972	100.00%
279 - Southeast Campus - EBSA HVAC Upgrades	\$67,348	\$71,921	(\$4,573)	\$67,348.01	\$67,348	\$0	\$67,348	100.00%
278 - Northeast Campus - 4160 Utility Transformer Demo	\$55,730	\$55,730		\$55,730.00	\$55,730	\$0	\$55,730	100.00%
277 - Southeast Campus - ESED Transformer Replacement	\$6,674	\$6,674		\$6,674.00	\$6,674	\$0	\$6,674	100.00%
276 - Northeast Campus - NFAB Transformer Replacement	\$11,565	\$11,565		\$11,565.00	\$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)	\$329,935.04	\$329,935	\$6,999	\$322,191	95.62%
270 - South Campus - SSTU DHW Study/Assessment	\$30,705	\$30,705		\$30,705.00	\$30,705	\$0	\$30,705	100.00%
268 - Southeast Campus ESCT Sprinkler Pipe Inspection	\$2,800	\$9,720	(\$6,920)	\$2,800.00	\$2,800	\$0	\$2,800	100.00%
267 - South Campus – Existing Air Compressor Systems Upgrade	\$256,003	\$282,034	(\$26,031)	\$256,003.04	\$256,003	\$0	\$256,003	100.00%
266 - Southeast Campus - ECHS HVAC Upgrade	\$16,376	\$16,376		\$16,376.02	\$16,376	\$0	\$16,376	100.00%
264 - South Campus - SHPE RTAC 1 & 2 Replacement	\$21,545	\$21,545		\$21,545.40	\$21,545	\$0	\$21,545	100.00%
259 - Northwest Campus - WFSC and WFSS DDC Controls Upgrade	\$376,157	\$455,252	(\$79,095)	\$376,157.08	\$376,157	\$0	\$376,157	100.00%
257 - Northwest Campus - Chilled and Heating Water Loop Differential Pressure Study	\$38,280	\$38,280		\$38,280.00	\$38,280	\$0	\$38,280	100.00%
252 - Northeast Campus - NFAB to NHPE Sewer Line Replacement	\$80,159	\$83,972	(\$3,813)	\$80,159.46	\$80,159	\$0	\$80,159	100.00%
250 - South Campus - SETC Envelope Repairs Phase 2	\$262,256	\$282,698	(\$20,442)	\$262,256.14	\$262,256	\$0	\$262,256	100.00%
247 - Trinity River Campus - TRPG and Data Center Nitrogen Generator Installation	\$52,365	\$52,365		\$52,365.00	\$52,365	\$0	\$52,365	100.00%
226 - TR VB Power Installation	\$504,678	\$482,768	(\$40,000)	\$442,767.75	\$442,768	\$61,910	\$504,678	100.00%
195 - Northwest Campus - WFSC Fire Training Water Controls Upgrades	\$251,718	\$359,337	(\$15,754)	\$343,583.21	\$343,583	\$0	\$251,718	100.00%
194 - District Baselines M and V for CC Campuses	\$23,529	\$49,200	(\$25,671)	\$23,529.19	\$23,529	\$0	\$23,529	100.00%
188 - Trinity River Campus - EOC Fire Alarm Network Panel Removal	\$36,187	\$36,187		\$36,187.06	\$36,187	\$0	\$36,187	100.00%
179 - OWTL Air Handler Replacement	\$1,146,139	\$1,243,191	(\$109,089)	\$1,134,101.63	\$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)	\$1,343,196.16	\$1,343,196	\$116,600	\$1,459,796	100.00%
175 - SE VB Generator Installation	\$1,278,996	\$1,457,451	(\$93,974)	\$1,363,476.73	\$1,363,477	\$0	\$1,278,996	100.00%
174 - SE EBSP Cooling Tower Replacement	\$2,732,055	\$2,902,392	(\$170,338)	\$2,732,054.79	\$2,732,055	\$0	\$2,732,055	100.00%

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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								
MEP/Infrastructure								
169 - NW VB Power Installation	\$2,392,537	\$4,048,717	(\$1,593,090)	\$2,455,627.33	\$2,455,627	\$0	\$2,392,537	100.00%
161 - Northeast Campus - Chiller Replacement	\$2,358,653	\$2,450,304	(\$27,298)	\$2,423,005.72	\$2,423,006	\$0	\$2,358,653	100.00%
151 - Northeast Campus - NFAB Sprinkler Installation	\$126,802	\$385,582	(\$270,685)	\$114,897.24	\$114,897	\$11,904	\$126,802	100.00%
148 - NW WBSP Chiller/Cooling Towers Replacement	\$3,349,500	\$3,378,426	(\$28,926)	\$3,349,499.81	\$3,349,500	\$0	\$3,349,500	100.00%
142 - South Campus - SCLC Sanitary Sewer and Drainage	\$89,139	\$97,982	(\$8,843)	\$89,139.48	\$89,139	\$0	\$89,139	100.00%
136 - Districtwide - Pool Chemical Rooms	\$35,719	\$56,236	(\$26,986)	\$29,249.72	\$29,250	\$6,469	\$35,719	100.00%
134 - South Campus - SAUT & SACR Fire Sprinkler Upgrades	\$100,001	\$220,929	(\$952,647)	(\$731,717.32)	(\$731,717)	\$831,718	\$100,001	100.00%
131 - Northeast Campus - NHSC Service Combination Upgrade	\$30,315	\$44,148	(\$15,300)	\$28,847.60	\$28,848	\$1,468	\$30,315	100.00%
129 - Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	\$107,104	\$74,894	(\$12,692)	\$62,201.56	\$62,202	\$44,902	\$107,104	100.00%
123 - SE VB UPS and Generator Installation	\$268,265	\$534,965	(\$289,983)	\$244,982.06	\$244,982	\$23,282	\$268,265	100.00%
119 - NW WFSO Fire Training LP Gas Line Replacement	\$118,373		(\$364,169)	(\$364,169.24)	(\$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)	\$19,892.00	\$19,892	\$0	\$19,892	100.00%
3G8P								
476 - DT Bond Program Manager Firm - 3G8P	\$7,781,919	\$7,781,919		\$7,781,919.00	\$7,781,919	\$0	\$5,816,790	74.75%
457 - DT NTAB and SACB/D Classrooms Renovations	\$8,155,220	\$8,026,615	\$119,411	\$8,146,026.38	\$8,146,026	\$9,194	\$7,993,925	98.02%
374 - SO SELE Building Renovation	\$42,660	\$42,660		\$42,660.00	\$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)	\$553,215.99	\$553,216	\$0	\$553,216	100.00%
343 - DT VB IILE Classroom Renovation	\$4,393,892	\$4,602,678	(\$208,786)	\$4,393,892.46	\$4,393,892	\$0	\$4,922,737	100.00%
307 - Southeast Campus - ESEE 21st Century Classroom Upgrades	\$143,830	\$147,732	(\$3,902)	\$143,829.64	\$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)	\$456,836.73	\$456,837	\$0	\$456,837	100.00%
297 - Northwest Campus - WFSC_2603_2605_21st Century Classroom Upgrades	\$231,459	\$249,597	(\$18,138)	\$231,458.84	\$231,459	\$0	\$232,459	100.00%
292 - OWTL Corporate Services Renovation	\$4,336,446	\$4,580,286	(\$243,841)	\$4,336,445.74	\$4,336,446	\$0	\$4,336,446	100.00%
171 - OWTL Welding Lab Expansion	\$4,114,382	\$4,353,766	(\$239,385)	\$4,114,381.75	\$4,114,382	\$0	\$4,114,382	100.00%
170 - SO STEC Welding Lab Expansion	\$3,257,747	\$3,501,607	(\$243,860)	\$3,257,747.48	\$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	\$303,850,597	\$243,723,899	\$547,574,496.76	\$547,574,497	\$279,843,355	\$348,652,197	42.14%

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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 70	\$3,990,000	\$1,660,630	\$1,602,138	\$3,262,768.70	\$3,262,769	\$727,231	\$3,415,982	85.61%
SE Campus	\$200,000	\$99,530		\$99,530.00	\$99,530	\$100,470	\$113,830	56.92%
178 - SE VB Campus Expansion	\$200,000	\$99,530		\$99,530.00	\$99,530	\$100,470	\$113,830	56.92%
NW Campus	\$1,100,000	\$1,023,972		\$1,023,971.70	\$1,023,972	\$76,028	\$1,067,809	97.07%
192 - NW VB Campus Re-Development	\$1,100,000	\$1,023,972		\$1,023,971.70	\$1,023,972	\$76,028	\$1,067,809	97.07%
MEP/Infrastructure	\$2,690,000	\$537,129	\$1,602,138	\$2,139,267.00	\$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		\$94,230.72	\$94,231	\$84,481	\$178,712	100.00%
169 - NW VB Power Installation	\$1,405,441	(\$5,348)	\$1,379,794	\$1,374,446.29	\$1,374,446	\$30,995	\$1,405,441	100.00%
123 - SE VB UPS and Generator Installation	\$650,191	\$448,246	\$222,344	\$670,589.99	\$670,590	\$0	\$650,191	100.00%
Total	\$3,990,000	\$1,660,630	\$1,602,138	\$3,262,768.70	\$3,262,769	\$727,231	\$3,415,982	85.61%

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	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	\$52,968,769.43	\$52,968,769	\$70,613,379	\$25,440,691	20.59%
SE Campus	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247.41	\$7,297,247	\$46,835,669	\$1,913,813	3.54%
178 - SE VB Campus Expansion	\$54,132,916	\$11,077,131	(\$3,779,883)	\$7,297,247.41	\$7,297,247	\$46,835,669	\$1,913,813	3.54%
NW Campus	\$62,139,232	\$7,552,293	\$31,103,587	\$38,655,879.94	\$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	\$38,655,879.94	\$38,655,880	\$23,483,352	\$17,914,891	28.83%
MEP/Infrastructure	\$6,310,000	\$4,714,652	\$2,078,852	\$6,793,503.37	\$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)	\$75,460.00	\$75,460	\$0	\$72,960	100.00%
92 - South Campus - SSCI Repairs AHU-8 and LEF-4	\$40,347	\$113,079	\$8,678	\$121,756.66	\$121,757	\$0	\$40,347	100.00%
85 - South Campus - Sanitary Sewer Rehabilitation Phase II	\$555,604	\$585,471	(\$29,866)	\$555,604.48	\$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		\$14,742.50	\$14,743	\$0	\$22,486	100.00%
195 - Northwest Campus - WFSC Fire Training Water Controls Upgrades	\$105,927	\$14,210	(\$148)	\$14,062.21	\$14,062	\$91,865	\$105,927	100.00%
194 - District Baselines M and V for CC Campuses	\$23,119		\$23,119	\$23,118.76	\$23,119	\$0	\$23,119	100.00%
179 - OWTL Air Handler Replacement	\$114,143	\$69,169	\$57,011	\$126,180.02	\$126,180	\$0	\$115,533	100.00%
177 - SO VB UPS and Generator Installation	\$1,052,655	\$601,829	\$567,426	\$1,169,254.80	\$1,169,255	\$0	\$1,083,507	100.00%
174 - SE Ebsp Cooling Tower Replacement	\$63,072		\$63,072	\$63,071.58	\$63,072	\$0	\$63,072	100.00%
169 - NW VB Power Installation	\$915,621	\$834,002	\$49,524	\$883,526.36	\$883,526	\$32,095	\$915,621	100.00%
161 - Northeast Campus - Chiller Replacement	\$176,958	\$95,770	\$16,836	\$112,606.00	\$112,606	\$64,352	\$176,958	100.00%
151 - Northeast Campus - NFAB Sprinkler Installation	\$226,181		\$238,086	\$238,085.76	\$238,086	\$0	\$226,181	100.00%
148 - NW Wbsp Chiller/Cooling Towers Replacement	\$7,420		\$7,420	\$7,419.65	\$7,420	\$0	\$7,420	100.00%
142 - South Campus - SCLC Sanitary Sewer and Drainage	\$26,700	\$26,700		\$26,700.00	\$26,700	\$0	\$26,700	100.00%
136 - Districtwide - Pool Chemical Rooms	\$356,701	\$356,154	\$7,016	\$363,169.85	\$363,170	\$0	\$356,701	100.00%
134 - South Campus - SAUT & SACR Fire Sprinkler Upgrades	\$572,370	\$656,996	\$747,092	\$1,404,087.79	\$1,404,088	\$0	\$572,370	100.00%
131 - Northeast Campus - NHSC Service Combination Upgrade	\$13,209		\$14,676	\$14,676.40	\$14,676	\$0	\$13,209	100.00%
129 - Northeast Campus - Sanitary Sewer and Storm Drain Evaluation	\$12,684	\$44,925	\$12,661	\$57,586.00	\$57,586	\$0	\$12,684	100.00%
123 - SE VB UPS and Generator Installation	\$139,283	\$131,365	\$10,801	\$142,166.23	\$142,166	\$0	\$139,283	100.00%
119 - NW WFSO Fire Training LP Gas Line Replacement	\$382,546	\$532,231	\$332,857	\$865,088.61	\$865,089	\$0	\$382,546	100.00%
114 - DT VB Theater Audio and Lighting Repairs	\$127,178	\$174,684	(\$9,987)	\$164,696.85	\$164,697	\$0	\$127,178	100.00%
109 - SO SETC 2009 HVAC Training Center Lab Upgrade	\$23,430	\$24,795	(\$1,365)	\$23,430.00	\$23,430	\$0	\$23,430	100.00%
106 - DT VB Science Labs Gas Shutoff Controls	\$327,013	\$355,829	(\$28,816)	\$327,012.86	\$327,013	\$0	\$327,013	100.00%
3G8P	\$1,000,000	\$51,934	\$170,205	\$222,138.71	\$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		\$10,073.91	\$10,074	\$0	\$10,074	100.00%
171 - OWTL Welding Lab Expansion	\$104,233	\$41,860	\$62,373	\$104,233.30	\$104,233	\$0	\$104,233	100.00%
170 - SO STEC Welding Lab Expansion	\$107,832		\$107,832	\$107,831.50	\$107,832	\$0	\$107,832	100.00%
Total	\$123,582,148	\$23,396,010	\$29,572,760	\$52,968,769.43	\$52,968,769	\$70,613,379	\$25,440,691	20.59%

Financial Summary Report

Report Date: 8/1/2024

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)	\$5,760.01	\$5,760	\$4,240	\$5,760	57.60%
<input type="checkbox"/> SE Campus	\$10,000	\$8,477	(\$2,717)	\$5,760.01	\$5,760	\$4,240	\$5,760	57.60%
178 - SE VB Campus Expansion	\$10,000	\$8,477	(\$2,717)	\$5,760.01	\$5,760	\$4,240	\$5,760	57.60%
Total	\$10,000	\$8,477	(\$2,717)	\$5,760.01	\$5,760	\$4,240	\$5,760	57.60%

Northwest VB Campus Re-Development

NW Campus

Report Date: 8/1/2024

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



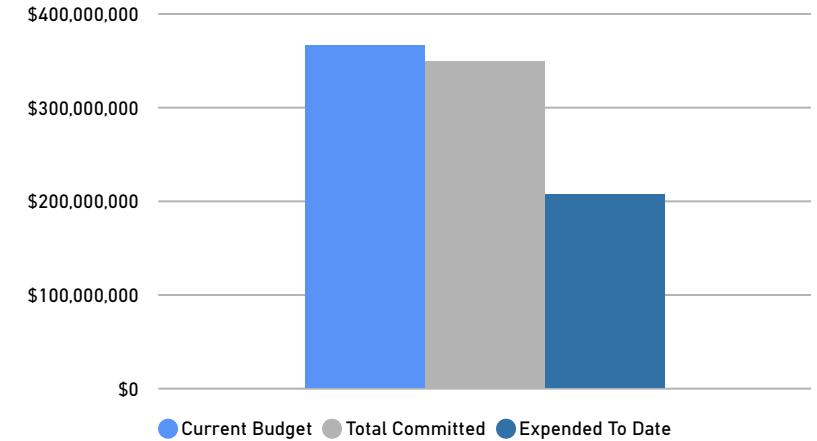
SCHEDULE

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	7/8/2025	-6 ↓
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	10/14/2025	-8 ↓
Final Completion	1/1/2026	1/9/2026	-8 ↓

PROGRESS SUMMARY

07/31/2024 Update: The GMP-4 Amendment for Buildings NW02 and NW03 continues with construction. NW02 in has completed slab on grade and second level slab. Second level columns are complete. Forming of the 3rd level slab is in progress. NW03 completed the completed the vertical structure in May. NW03 underground utilities are progressing and the first slab on grade completed June 24th. MEP rough-in is in progress and metal framing on the second level is progressing. The CMaR is fabricated interior signage for the existing buildings with installation began on June 17, 2024. Existing buildings NW06 and NW14 interior signs are complete. 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)	\$5,107,262.69	\$5,107,263	\$19,928,841	\$5,105,748	20.39%
Hard Costs	\$297,110,953	\$146,719,941	\$156,588,510	\$303,308,450.54	\$303,308,451	\$0	\$167,890,882	56.51%
Project Contingency	\$2,494,562					\$2,494,562		0.00%
Soft Costs	\$41,358,381	\$38,392,385	\$1,501,120	\$39,893,505.54	\$39,893,506	\$1,464,875	\$33,078,790	79.98%
Grand Total	\$366,000,000	\$190,340,549	\$157,968,670	\$348,309,218.77	\$348,309,219	\$17,690,781	\$206,075,420	56.30%

Southeast Campus Expansion

SE Campus

Report Date: 8/1/2024

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



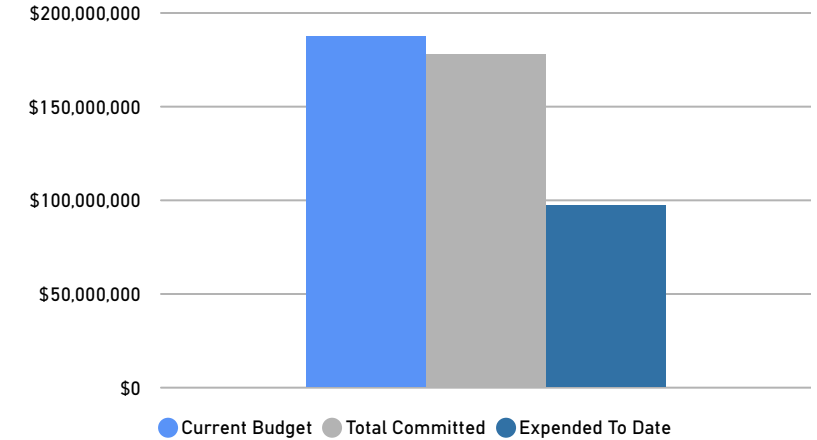
SCHEDULE

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

7/31/2024 Update: The SE Campus Renovation and Expansion Project is progressing Framing, Electrical Rough-in, overhead ductwork and Steel Installation is in progress on Level 1 and 2. Clerestory Roof work is ongoing. Furniture Vendor RFP process is ongoing, and the furniture vendor selection recommendation is scheduled to be presented to the Board in October 2024.

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	\$3,254,906.47	\$3,254,906	\$3,245,094	\$3,037,717	46.73%
Hard Costs	\$152,945,807	\$44,970,855	\$108,109,421	\$153,080,276.00	\$153,080,276	\$0	\$80,093,113	52.37%
Project Contingency	\$9,083,248		\$3,358,507	\$3,358,507.00	\$3,358,507	\$5,724,741	\$0	0.00%
Soft Costs	\$18,470,945	\$9,811,301	\$8,198,875	\$18,010,175.84	\$18,010,176	\$460,769	\$13,560,668	73.42%
Grand Total	\$187,000,000	\$57,983,595	\$119,720,270	\$177,703,865.31	\$177,703,865	\$9,296,135	\$96,691,498	51.71%