



2019 Bond



Jacobs

# Tarrant County College District

## 2019 Bond Capital Improvements Program

Bond Report 43

November 2024



## Executive Summary

The 2019 Bond Program is moving forward on schedule. Construction continues for the two most significant 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 to implement future projects defined in the Capital Improvement Plan. Of the remaining \$634 million, \$613.0 million (96.6%) has been committed, with \$406.9 million (66.4%) of that amount being spent to date (these totals represent 64.2% and 42.6%, respectively, of the total \$955 million).

The Northwest Campus Redevelopment Project continues. Buildings NW01 and NW05 are complete, and classes are ongoing. The concrete structures of NW02 and NW03 are complete and exterior/interior framing are progressing. The Southeast Campus Renovation and Expansion Project moves into SE01 and SE07 are complete. Renovation is underway with framing of the interior walls, above ceiling and ceiling work underway. Finished ceilings and walls have started. The Board authorized the additional funding for design changes in the November board meeting.

The Bond Team is unwavering in its commitment to managing the volatile construction market and its impact on project costs and material delivery times. We are dedicated to driving for best value through diligent cost control and schedule management, ensuring the efficient use of resources and the timely completion of projects.

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-4 Work Authorization Amendment THREE (WA-3) includes the early procurement of



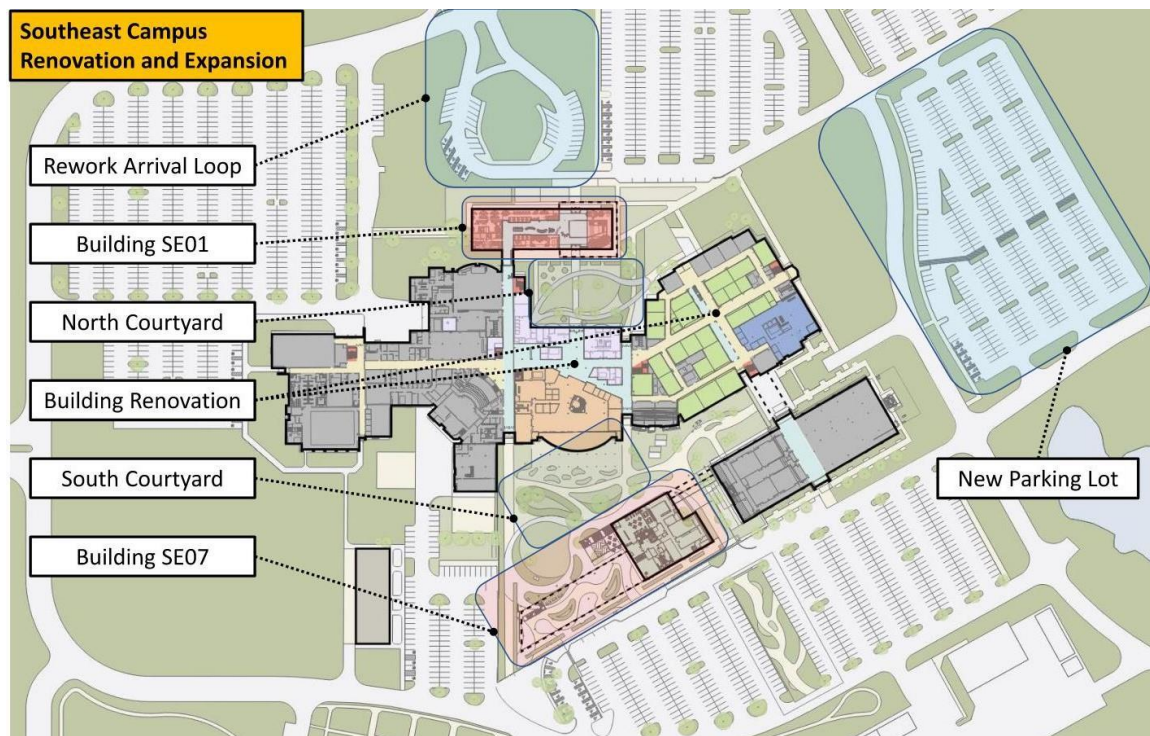
electrical equipment for Buildings NW02 and NW03. The equipment to support the construction schedule of new Buildings NW02 and NW03. Material have been ordered and are being delivered to support the construction schedule.

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 site work on November 6, 2023. Skanska continues to progress at NW02, they continue installing interior metal framing and mechanical, electrical, and plumbing (MEP) rough-in work. Roofing and exterior structural framing began in October and is progressing toward building dry-in in March 2025. Progress on NW03 continues; Skanska continues with interior metal framing and MEP rough-in work and completed exterior metal framing. Roofing and exterior sheathing began in October and is progressing toward building dry-in in February 2025. Skanska notified TCCD (TARRANT COUNTY COLLEGE DISTRICT) of potential schedule impacts related to rain events in January, April, May, and November. Skanska has mitigated some of these impacts so as not to affect the overall timeline for Substantial Completion. Weather delays remain a risk to building dry-in and final landscaping completion.

The TCCD Board approved changes in November for GMP-4, including adding food service, bookstore, art class and copy center adjustments to align with the academic programs and initiatives. The design proposals for this change are forthcoming and the construction team are evaluating the impact.

GMP-4 includes the new signage for existing campus buildings. Skanska completed installation of interior building signage for the seven existing buildings in August. Exterior building mounted signs are complete for seven of the nine buildings. Building NW01 and NW50 are in progress and will be finalized upon clarification of installation information. The remaining site signage is anticipated to be completed late December 2024.

### **Southeast Campus Renovation and Expansion**



The SE Campus Renovation and Expansion Project is progressing per the construction schedule. Construction activities on the interior and exterior of the building are on-going. The Areas within the renovation building are at various stages with painting, carpet tile, AV Cabinet installation, washroom wall tile installation, millwork and groundwork for wayfinding signage on-going. CMaR will continue to occupy a portion of the main corridor without affecting the usual foot traffic leading to neighborhood areas in use. The project team is conducting kick-off meetings with the Commissioning Agent, Testing Air Balancing Agent, and the furniture vendors to prepare for the operational readiness period. The procurement process for the Moving Company will start next month and will be scheduled for presentation to the Board of Trustees in April 2025. Construction is anticipated to be completed in the Summer of 2025 for the main



renovation, followed by activation and move activities later in 2025. At the main renovation space's completion, work will return areas used for the swing space to their intended use.

**Historically Underutilized Business (HUB) Outreach**

The Bond Team continues to seek MWBE outreach opportunities. In October, the team was represented at five meetings and five events events, with four meetings and three events scheduled for December.

**Board Presentations and Bond Management Team Action Items**

Approval of NWCR design changes to align with strategic plan at NWCR Huckabee – November 2024

Terracon Testing Agency Services for NWCR GMP4 and SECRE GMP2 – December 2024

Move Services (Movers) SECRE and NWCR – April 2025

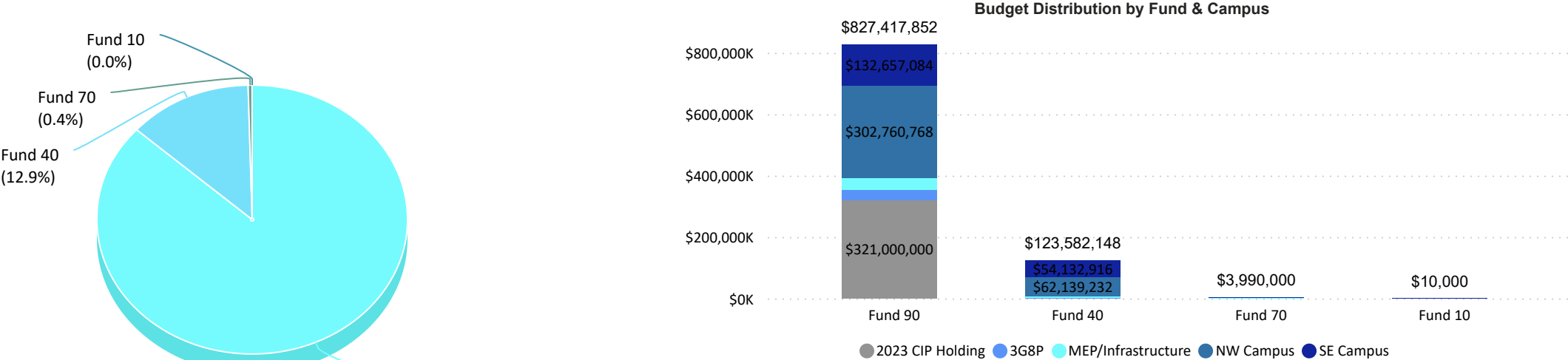
**Attachments**

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



Financial Summary Report

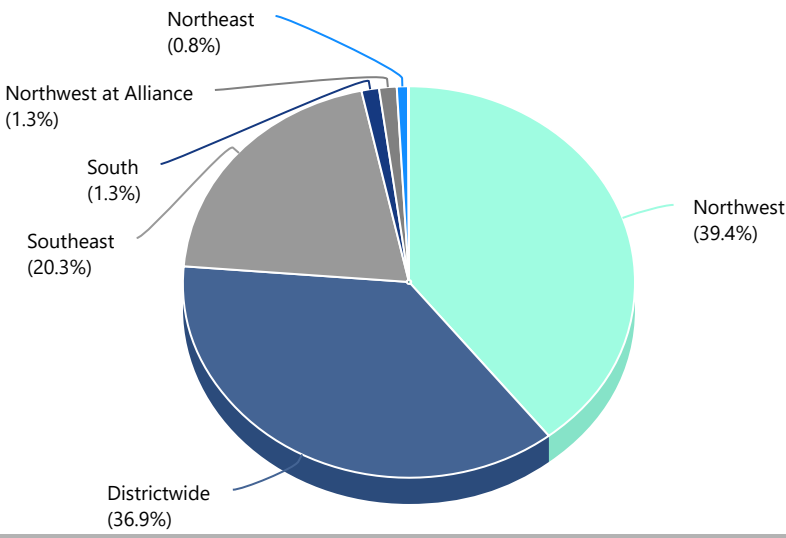
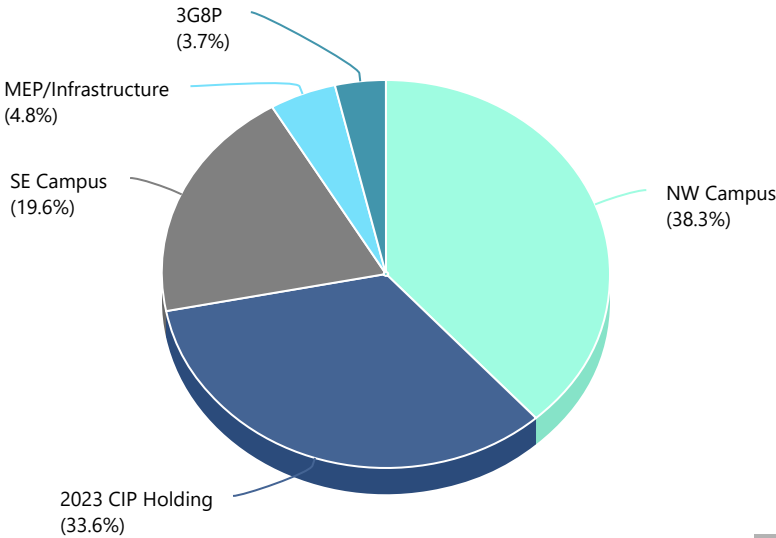
Report Date: 12/9/2024



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	\$313,794,721	\$243,564,970	\$557,359,691	\$557,359,691	\$270,058,161	\$399,762,393	48.31%
SE Campus	\$132,657,084	\$53,319,151	\$123,506,764	\$176,825,915	\$176,825,915	\$0	\$122,568,421	92.39%
NW Campus	\$302,760,768	\$185,117,081	\$126,772,893	\$311,889,974	\$311,889,974	\$0	\$209,954,286	69.35%
MEP/Infrastructure	\$37,000,000	\$40,867,170	(\$5,681,783)	\$35,185,388	\$35,185,388	\$1,814,612	\$35,343,793	95.52%
3G8P	\$34,000,000	\$34,491,320	(\$1,032,906)	\$33,458,414	\$33,458,414	\$541,586	\$31,895,893	93.81%
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	\$29,547,551	\$53,025,256	\$53,025,256	\$70,556,893	\$24,933,565	20.18%
SE Campus	\$54,132,916	\$11,077,131	(\$3,805,092)	\$7,272,039	\$7,272,039	\$46,860,877	\$1,437,539	2.66%
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	\$5,358,997	84.93%
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	\$338,941,533	\$274,711,942	\$613,653,476	\$613,653,476	\$341,346,524	\$428,117,701	44.83%

Financial Summary Report

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	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
☐ Fund 90	\$827,417,852	\$313,724,087	\$243,635,603	\$557,359,690.93	\$557,359,691	\$270,058,161	\$399,762,393	48.31%
☐ SE Campus	\$132,657,084	\$53,319,151	\$123,506,764	\$176,825,915.11	\$176,825,915	\$0	\$122,568,421	92.39%
178 - SE VB Campus Expansion	\$132,657,084	\$53,319,151	\$123,506,764	\$176,825,915.11	\$176,825,915	\$0	\$122,568,421	92.39%
☐ NW Campus	\$302,760,768	\$185,117,081	\$126,772,893	\$311,889,974.08	\$311,889,974	\$0	\$209,954,286	69.35%
192 - NW VB Campus Re-Development	\$302,760,768	\$185,117,081	\$126,772,893	\$311,889,974.08	\$311,889,974	\$0	\$209,954,286	69.35%
☐ MEP/Infrastructure	\$37,000,000	\$40,796,537	(\$5,611,149)	\$35,185,387.73	\$35,185,388	\$1,814,612	\$35,343,793	95.52%
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	\$5,016,411	79.54%
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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☐ 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	\$351,272	100.00%
309 - SO SAUT Thermal Piping Installation	\$580,749	\$708,091	(\$127,342)	\$580,748.81	\$580,749	\$0	\$580,749	100.00%
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	\$539,675	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	\$1,144,749	99.88%
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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☐ 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	\$6,189,875	79.54%
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	\$4,575,516	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	\$231,459	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	\$313,724,087	\$243,635,603	\$557,359,690.93	\$557,359,691	\$270,058,161	\$399,762,393	48.31%

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☐ 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%

Financial Summary Report

Report Date: 12/9/2024

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	\$29,547,551	\$52,943,560.87	\$52,943,561	\$70,638,588	\$24,933,565	20.18%
☐ SE Campus	\$54,132,916	\$11,077,131	(\$3,805,092)	\$7,272,038.85	\$7,272,039	\$46,860,877	\$1,437,539	2.66%
178 - SE VB Campus Expansion	\$54,132,916	\$11,077,131	(\$3,805,092)	\$7,272,038.85	\$7,272,039	\$46,860,877	\$1,437,539	2.66%
☐ 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	\$5,358,997	84.93%
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	\$1,052,655	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	\$29,547,551	\$52,943,560.87	\$52,943,561	\$70,638,588	\$24,933,565	20.18%



Financial Summary Report

Report Date: 12/9/2024



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%

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



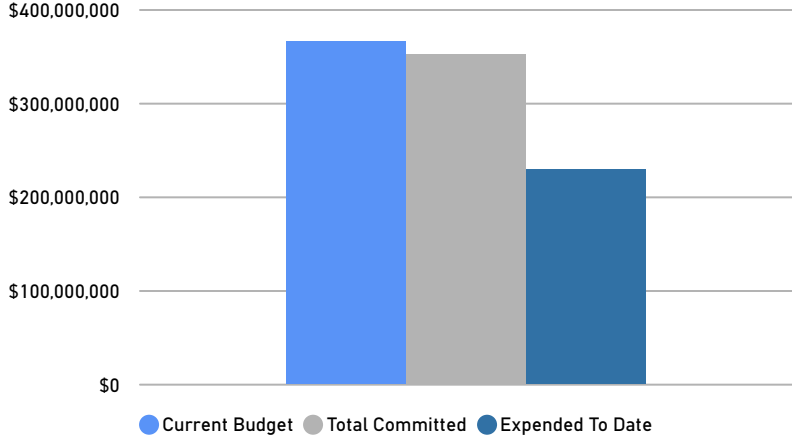
SCHEDULE

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	7/17/2025	-15 ↓
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	10/21/2025	-15 ↓
Final Completion	1/1/2026	1/16/2026	-15 ↓

PROGRESS SUMMARY

09/30/2024 Update: The GMP-4 Amendment for Buildings NW02 and NW03 continues with construction. On NW02 the CMaR is removing formwork and installing interior framing and MEP rough-in. NW03 MEP rough-in is in progress and metal framing on first and second level is progressing. Exterior metal framing is progressing and exterior sheathing began. The CMaR began exterior building signage in August and they are finalizing the last buildings. The Contractor notified the Bond Team of potential delays due to rain and these are being monitored for potential to mitigate them. Skanska is currently tracking 15-days of schedule impact through the July schedule update. The Architect submitted owner requested changes for cybersecurity classroom, furniture updates, and ECI food service area that are under evaluation. The CMaR is finalizing closeout documents for GMP-3 and progressing closeout of GMP-4 WA-1 and WA-2.

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	\$8,581,020	(\$120,426)	\$8,460,593.32	\$8,460,593	\$16,575,511	\$5,107,882	20.40%
Hard Costs	\$297,110,953	\$146,719,941	\$156,495,786	\$303,215,726.86	\$303,215,727	\$0	\$189,988,962	63.95%
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	\$33,840,141	81.82%
Grand Total	\$366,000,000	\$193,693,346	\$157,876,480	\$351,569,825.72	\$351,569,826	\$14,430,174	\$228,936,985	62.55%

Southeast Campus Expansion

SE Campus

Report Date: 12/9/2024

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

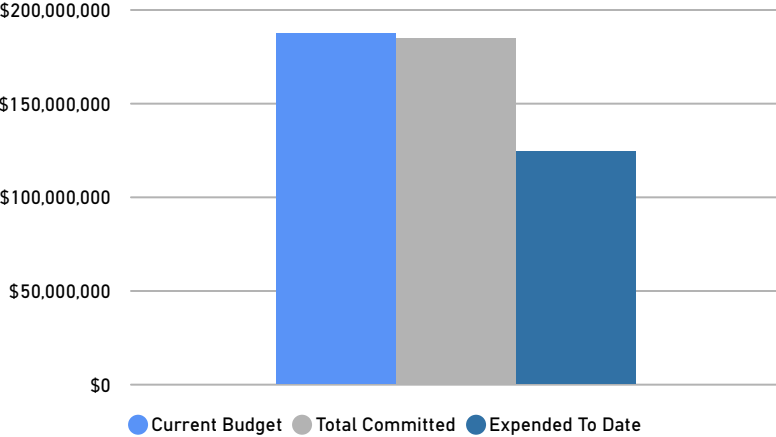
Milestone Description	Target Finish	Finish	Variance
Project Created Date	5/6/2019	5/6/2019	0
Design Start	5/24/2019	5/24/2019	0
Design Finish	1/20/2022	1/20/2022	0
Construction Start	6/7/2022	6/7/2022	0
GMP1-Critical Milestone 4: DAS (TCO/Substantial Completion)	12/29/2023	1/12/2024	-14 
Critical Milestone 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

.09/30/2024 Update: The SE Campus Renovation and Expansion Project is progressing per the construction schedule. Construction activities such as Ceiling Grid Installation, Interior Framing, AV/Fire/IT cabling, AHU and related Controls Installation and Curtain Wall Framing are ongoing on Level 1 and Level 2.

The furniture vendor selection process was recently completed, and recommendations will be submitted for Board approval in October 2024 at the Board of Trustees Meeting.

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	\$6,500,000	\$9,722,132	\$55,361	\$9,777,493.13	\$9,777,493	\$0	\$3,233,900	49.75%
Hard Costs	\$152,945,807	\$44,970,855	\$108,109,421	\$153,080,276.00	\$153,080,276	\$0	\$106,390,213	69.56%
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	\$8,175,667	\$17,986,967.84	\$17,986,968	\$483,977	\$14,501,438	78.51%
Grand Total	\$187,000,000	\$64,504,288	\$119,698,956	\$184,203,243.97	\$184,203,244	\$2,796,756	\$124,125,550	66.38%