

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 48

May 2025



Executive Summary

The 2019 Bond Program is moving forward as scheduled. Construction continues for the two most significant components – the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion.

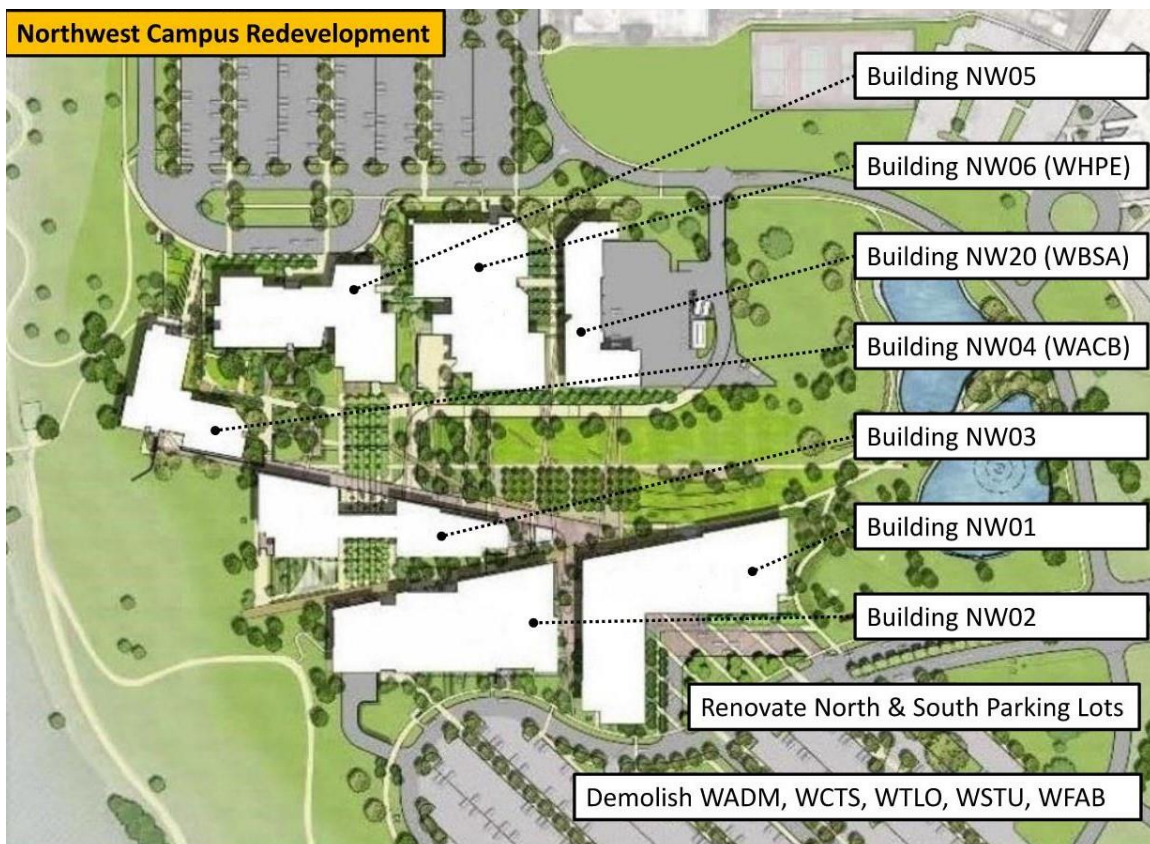
While the total Program budget remains at \$955 million, \$321 million of remaining MEP and 3G8P Program Funds have been transferred to implement future projects defined in the Capital Improvement Plan. Of the remaining \$634 million, \$614.6 million (96.9%) has been committed, with \$488.6 million (79.5%) of that amount being spent to date (these totals represent 73.3% and 51.2%, respectively, of the total \$955 million).

The Northwest Campus Redevelopment Project continues. Buildings NW01 and NW05 are complete, and classes are ongoing. The exterior skin of NW02 and NW03 is nearing completion, and the final site work has started. The interior framing and finishes are ongoing in both buildings. The Southeast Campus Renovation and Expansion Project moves into SE01 and SE07 are complete. Renovation is underway. Finishes are complete and punch lists have started in all areas. IT has started activating the IDF closets in preparation for the low voltage activation. The shared corridor construction is also underway. Finished floors, ceilings, and walls have started.

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 currently reviewing any impacts on international shipping with new mandates. 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 significant projects and initiatives:

Northwest Campus Redevelopment



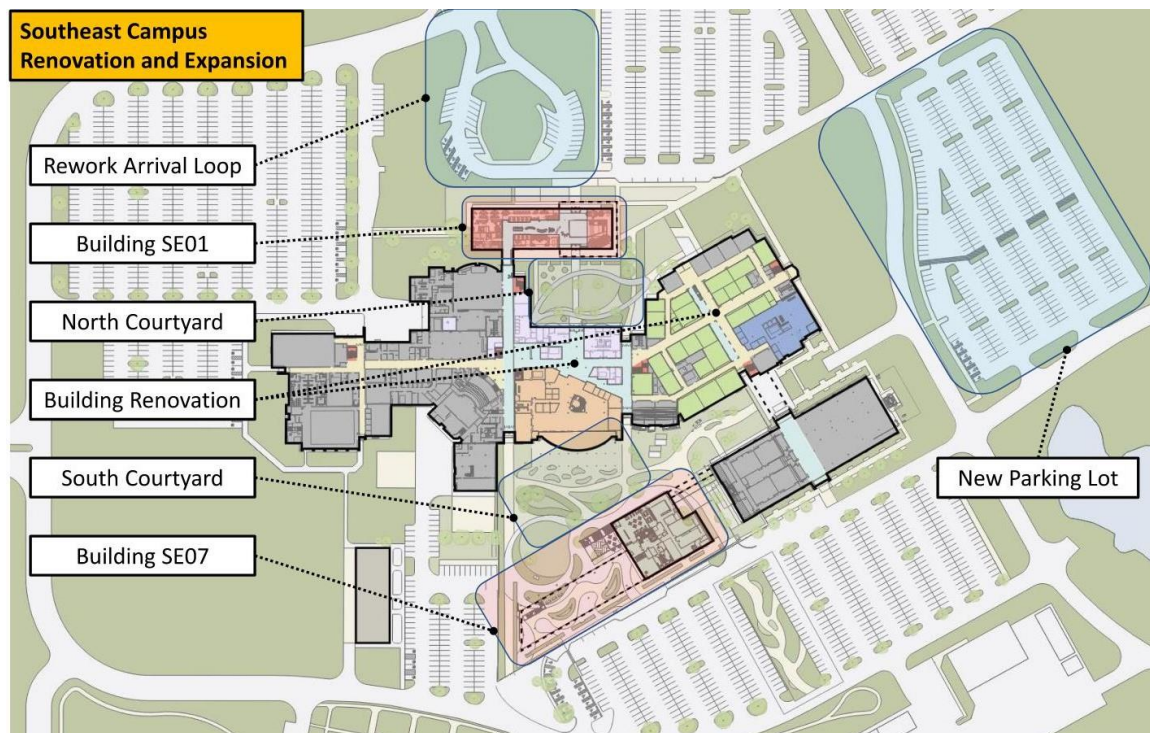
Northwest Campus Redevelopment Projects Overview

Skanska USA Buildings Inc. (Skanska) is the Construction Manager at Risk (CMaR) for the Northwest Campus Redevelopment Projects, initiated in 2020. The project has been divided into four Guaranteed Maximum Price (GMP) phases:

Building NW03 is temporarily dried-in, with the final dry-in scheduled for June 2025. Elevators have been energized for material movement between floors and air handling units for cooling and heating are complete and are functioning manually (uncontrolled) so that dehumidification process can get started. Drywall, tape & bed are about 99% complete, and painting continues. Overhead utilities continue as well as electrical and electrical trim-out. Millwork and polishing of concrete floors are ongoing as well as sealing of all mechanical areas. Telcom and Data Rooms have started with owner equipment installations for contractors' integration and programming. Carpet installation to begin in late June or early July. Test and Balance has started on schedule as well as Commissioning. The Temporary Certificate of Occupancy (TCO) target date is late summer 2025, barring any unforeseen conditions and delays or continued inclement weather.

Building NW02 dry-in was scheduled for late May but has been pushed out until Mid to late June due to the window, plaster work and underside of all soffits. Rough in of the mechanical, electrical, life safety systems and interior walls are underway. Elevators have been temporarily energized for vertical movement between the floors. Expected delivery of the building for TCO is targeted for November 2025, followed by the installation of furniture, fixtures, and equipment. Substantial Completion is expected late fall.

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 nearing completion. The project team has scheduled punch list walks with the TCC R E&F team. The Commissioning Agent, Testing Air Balancing Agent, and the furniture and Move vendors are actively working towards planning and implementing operational readiness activities. Construction for the main renovation building, i.e., Milestone 1, is anticipated to be completed at the end of June 2025. Activation and move activities will follow. After the main renovation space is completed, construction will continue to return areas used for swing space to their intended use. The portable buildings were to be demolished; however, the decision was made to retain them to accommodate the high school programs. The project team is working with a design team and construction team to implement this new direction as it relates to Changes to the construction drawings.

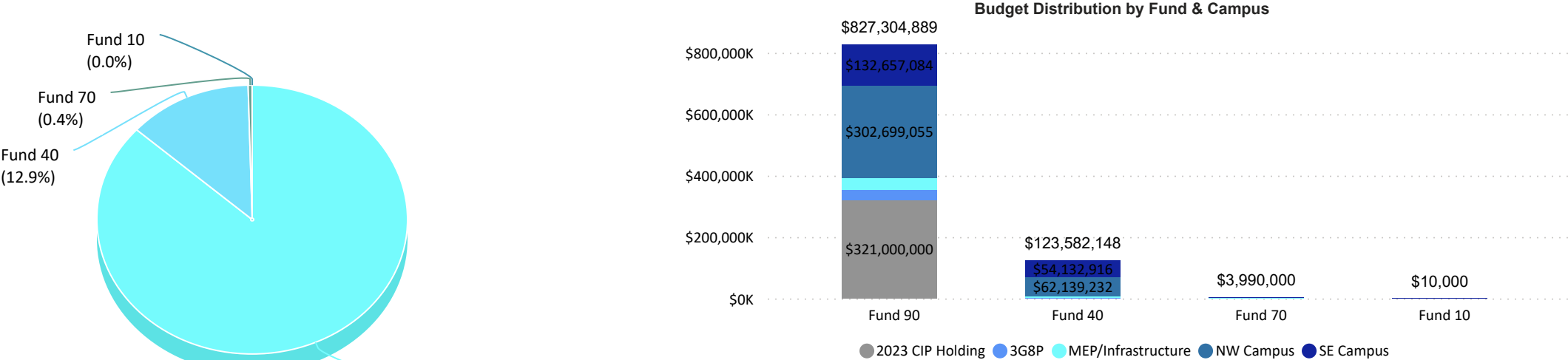


Board Presentations and Bond Management Team Action Items**Attachments**

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

Financial Summary Report

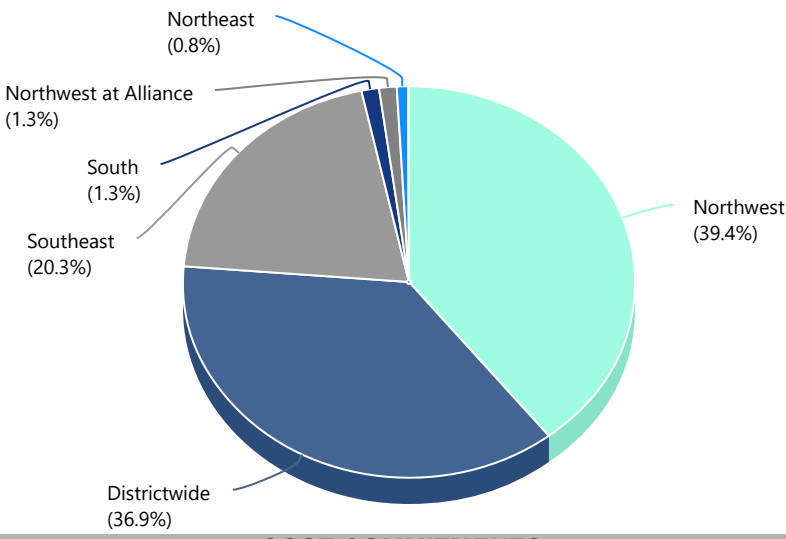
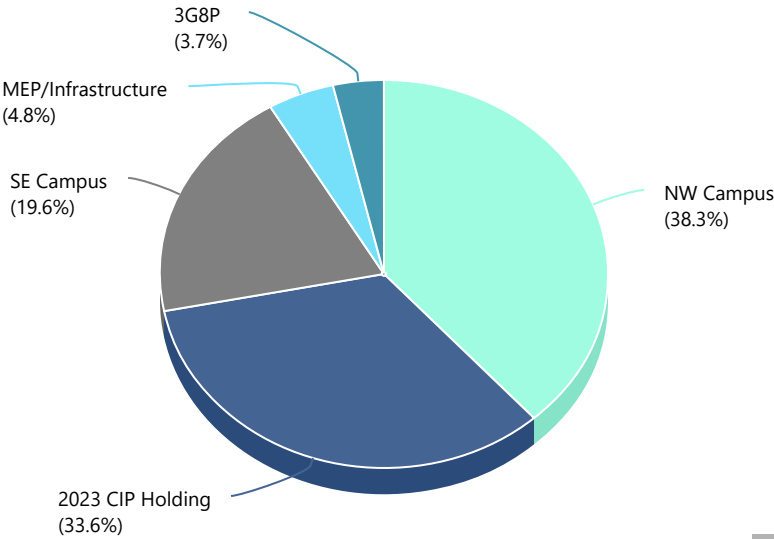
Report Date: 6/4/2025



Description	Fund 90 (86.6%)	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		\$827,304,889	\$314,255,283	\$243,982,014	\$558,237,297	\$558,237,297	\$269,067,592	\$460,016,555	55.60%
SE Campus		\$132,657,084	\$53,549,363	\$123,506,764	\$177,056,128	\$177,056,128	\$0	\$144,990,952	100.00%
NW Campus		\$302,699,055	\$185,347,430	\$127,231,993	\$312,579,424	\$312,579,424	\$0	\$247,664,379	81.82%
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		\$33,948,750	\$34,491,320	(\$1,074,962)	\$33,416,358	\$33,416,358	\$532,392	\$32,017,431	94.31%
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	\$29,644,133	\$53,121,838	\$53,121,838	\$70,460,311	\$25,213,114	20.40%
SE Campus		\$54,132,916	\$11,077,131	(\$3,781,884)	\$7,295,247	\$7,295,247	\$46,837,669	\$1,473,949	2.72%
NW Campus		\$62,139,232	\$7,552,293	\$31,176,961	\$38,729,254	\$38,729,254	\$23,409,978	\$18,158,030	29.22%
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		\$954,887,038	\$339,402,095	\$275,225,568	\$614,627,664	\$614,627,664	\$340,259,374	\$488,651,411	51.17%

Financial Summary Report

Report Date: 6/4/2025



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	\$827,304,889	\$314,184,650	\$244,052,647	\$558,237,296.96	\$558,237,297	\$269,067,592	\$460,016,555	55.60%
☐ SE Campus	\$132,657,084	\$53,549,363	\$123,506,764	\$177,056,127.86	\$177,056,128	\$0	\$144,990,952	100.00%
178 - SE VB Campus Expansion	\$132,657,084	\$53,549,363	\$123,506,764	\$177,056,127.86	\$177,056,128	\$0	\$144,990,952	100.00%
☐ NW Campus	\$302,699,055	\$185,347,430	\$127,231,993	\$312,579,423.51	\$312,579,424	\$0	\$247,664,379	81.82%
192 - NW VB Campus Re-Development	\$302,699,055	\$185,347,430	\$127,231,993	\$312,579,423.51	\$312,579,424	\$0	\$247,664,379	81.82%
☐ 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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	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
<div>Fund 90</div>								
<div>MEP/Infrastructure</div>								
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	\$8,103,970	\$8,026,615	\$77,355	\$8,103,970.23	\$8,103,970	\$0	\$8,047,370	99.30%
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	\$4,643,609	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	\$827,304,889	\$314,184,650	\$244,052,647	\$558,237,296.96	\$558,237,297	\$269,067,592	\$460,016,555	55.60%

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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%

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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 40	\$123,582,148	\$23,396,010	\$29,644,133	\$53,040,142.87	\$53,040,143	\$70,542,006	\$25,213,114	20.40%
☐ SE Campus	\$54,132,916	\$11,077,131	(\$3,781,884)	\$7,295,246.85	\$7,295,247	\$46,837,669	\$1,473,949	2.72%
178 - SE VB Campus Expansion	\$54,132,916	\$11,077,131	(\$3,781,884)	\$7,295,246.85	\$7,295,247	\$46,837,669	\$1,473,949	2.72%
☐ NW Campus	\$62,139,232	\$7,552,293	\$31,176,961	\$38,729,253.94	\$38,729,254	\$23,409,978	\$18,158,030	29.22%
192 - NW VB Campus Re-Development	\$62,139,232	\$7,552,293	\$31,176,961	\$38,729,253.94	\$38,729,254	\$23,409,978	\$18,158,030	29.22%
☐ 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	\$29,644,133	\$53,040,142.87	\$53,040,143	\$70,542,006	\$25,213,114	20.40%

Financial Summary Report

Report Date: 6/4/2025



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: 6/4/2025

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



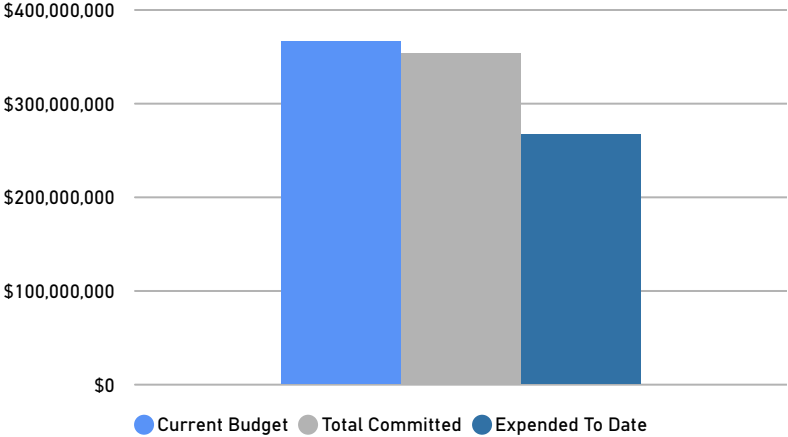
SCHEDULE

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

06/11/2025 Update:See executive summary

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	\$24,974,391	\$8,811,369	(\$120,426)	\$8,690,942.75	\$8,690,943	\$16,283,449	\$5,107,882	20.45%
Hard Costs	\$297,110,953	\$146,719,941	\$156,495,786	\$303,215,726.86	\$303,215,727	\$0	\$226,535,933	76.25%
Project Contingency	\$2,494,562					\$2,494,562		0.00%
Soft Costs	\$41,358,381	\$38,392,385	\$2,033,594	\$40,425,979.54	\$40,425,980	\$932,401	\$35,246,403	85.22%
Grand Total	\$365,938,287	\$193,923,695	\$158,408,954	\$352,332,649.15	\$352,332,649	\$13,605,638	\$266,890,218	72.93%

Southeast Campus Expansion

SE Campus

Report Date: 6/4/2025

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



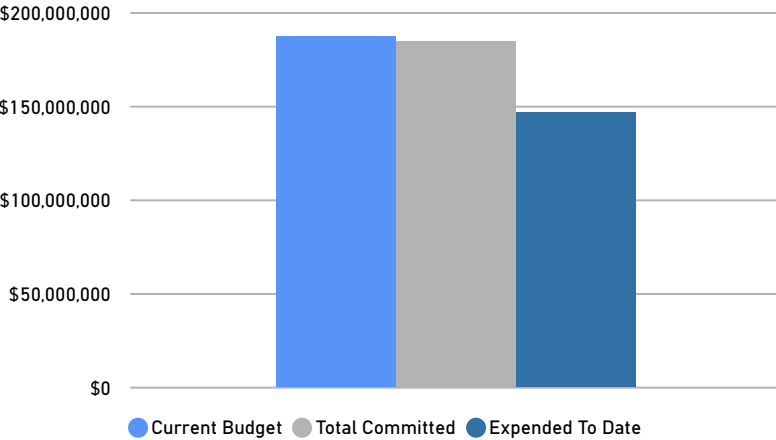
SCHEDULE

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 Milstone 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	1/2/2026	1/2/2026	0

PROGRESS SUMMARY

06/11/2025 Update:See executive summary

BUDGET/COST STATUS



Cost Type
FF&E
Hard Costs
Project Contingency
Soft Costs
Grand Total

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
\$6,500,000	\$9,952,345	\$55,361	\$10,007,705.88	\$10,007,706	\$0	\$3,233,900	49.75%
\$152,945,807	\$44,970,855	\$108,109,421	\$153,080,276.00	\$153,080,276	\$0	\$128,300,242	83.89%
\$9,083,248		\$3,358,507	\$3,358,507.00	\$3,358,507	\$5,724,741	\$0	0.00%
\$18,470,945	\$9,811,301	\$8,198,875	\$18,010,175.84	\$18,010,176	\$460,769	\$15,050,349	81.48%
\$187,000,000	\$64,734,501	\$119,722,164	\$184,456,664.72	\$184,456,665	\$2,543,335	\$146,584,490	78.39%