

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 47

April 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.

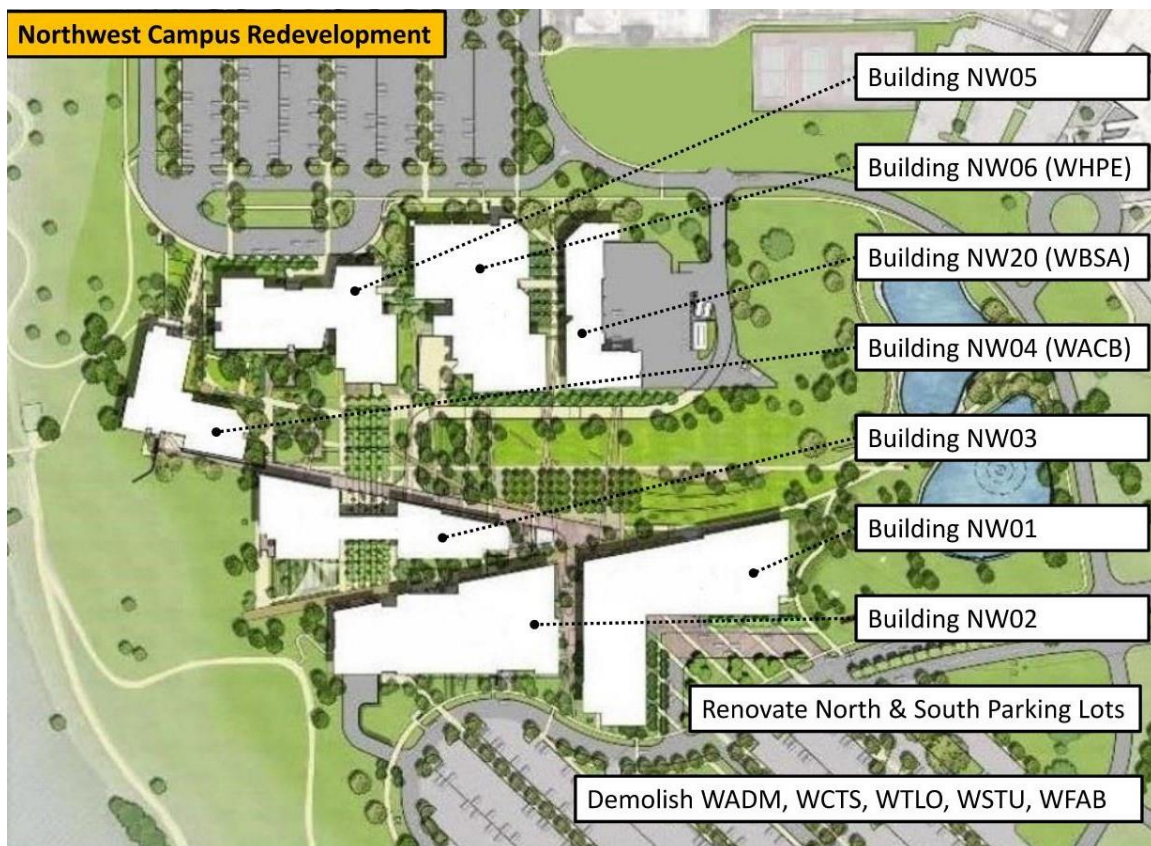
While the total Program budget remains at \$955 million, \$321 million of remaining MEP and 3G8P Program Funds has been transferred to implement future projects defined in the Capital Improvement Plan. Of the remaining \$634 million, \$614.4 million (96.9%) has been committed, with \$482.5 million (78.5%) of that amount being spent to date (these totals represent 73.3% and 50.53%, 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 exterior/interior framing on both buildings is progressing. 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 on areas F&G. 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 weather is affecting the momentum of exterior site work and mobilization on both sites.

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 is divided into four Guaranteed Maximum Price (GMP) phases:

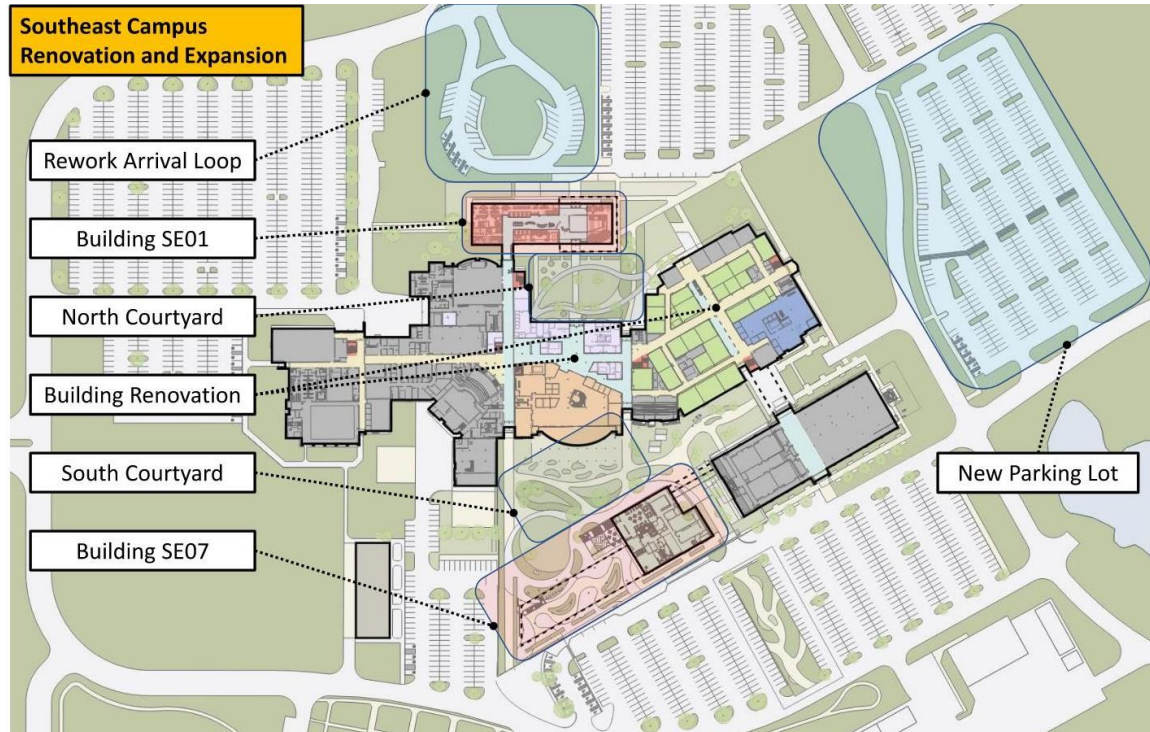
1. **GMP-1: Site Utilities Phase-1 and HUB Construction** - Completed in 2021.
2. **GMP-2: Site Utilities Phase-2, miscellaneous building renovations, and site improvements around the campus** - Completed in 2022.
3. **GMP-3: New ground-up construction for Buildings NW01 and NW05** - Completed in 2023.
4. **GMP-4: New ground-up construction for buildings NW02 and NW03, along with surrounding landscaping, walkways, drives, and parking**, is scheduled for completion in December 2025.

A Notice-To-Proceed with Guaranteed Maximum Price was issued to Skanska on November 6, 2023, initiating the demolition of existing buildings surrounding the future site of NW02 and NW03, including green spaces.

Current Project Status:

- **Building NW03:** Approximately 86% complete, running about 4% behind schedule. The building is temporarily dried-in, with the final dry-in scheduled for June 2025. Chilled water piping has been installed, tested, and connected to the four air handling units, allowing uncontrolled airflow throughout the building. Drywall and tape & bed are about 95% complete, with wall finishes and utilities anticipated to be in process through May 2025. The Temporary Certificate of Occupancy (TCO) target date is mid-summer 2025, barring any unforeseen delays or continued inclement weather.
- **Building NW02:** The building is progressing with a construction flow about 90 days behind NW03 as planned, with an expected delivery in late fall, followed by the installation of furniture, fixtures, and equipment. The Board-approved modifications to the bookstore, art rooms, and copy center to better align with academic programs and initiatives are progressing well. The food service area remains in design as options are considered to serve the students best.

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 ongoing. The areas within the renovation building are at various stages, with final finishes and MEP trim-out continuing. The project team has conducted kick-off meetings with the Commissioning Agent, Testing Air Balancing Agent, and the furniture vendors to prepare for the operational readiness period. Construction is anticipated to be completed in the Summer of 2025 for the main renovation, followed by activation and move activities later in 2025. 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. The Bond Team conducted a site punch walk with the design and Client teams in areas F & G of the building. Future punch walks for the remaining building sections and AV, IT, and Security systems will be planned soon.

Board Presentations and Bond Management Team Action Items

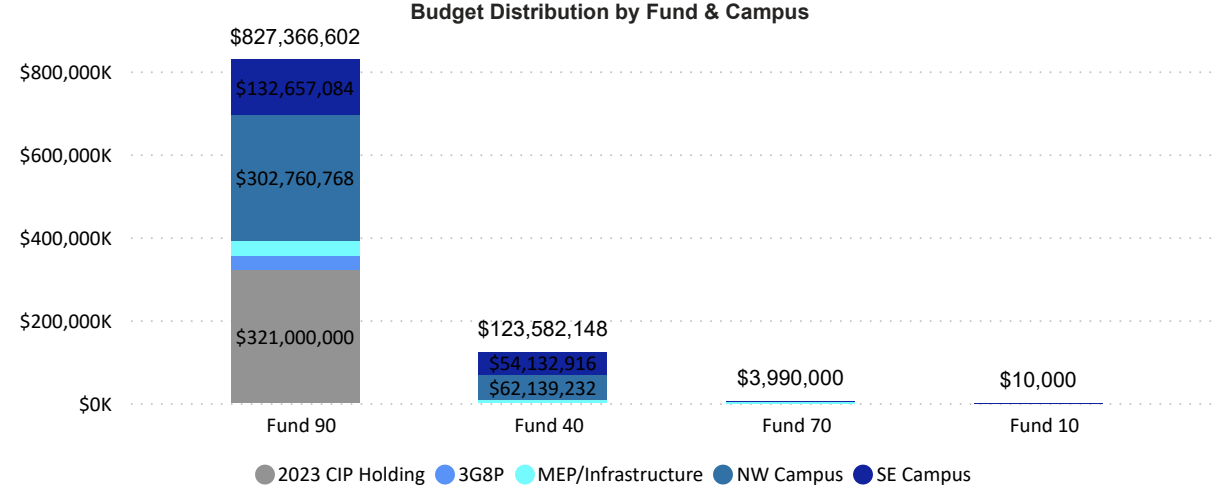
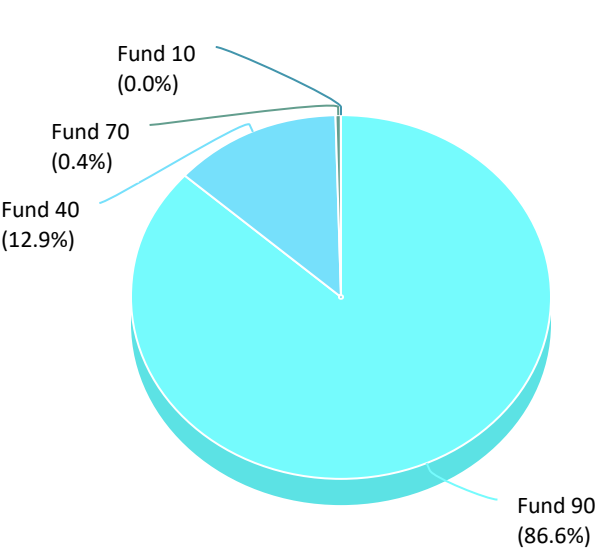
SECRE: Furniture Program and Capacity changes (May 2025)

NWCR: Furniture Program and Capacity changes (May 2025)

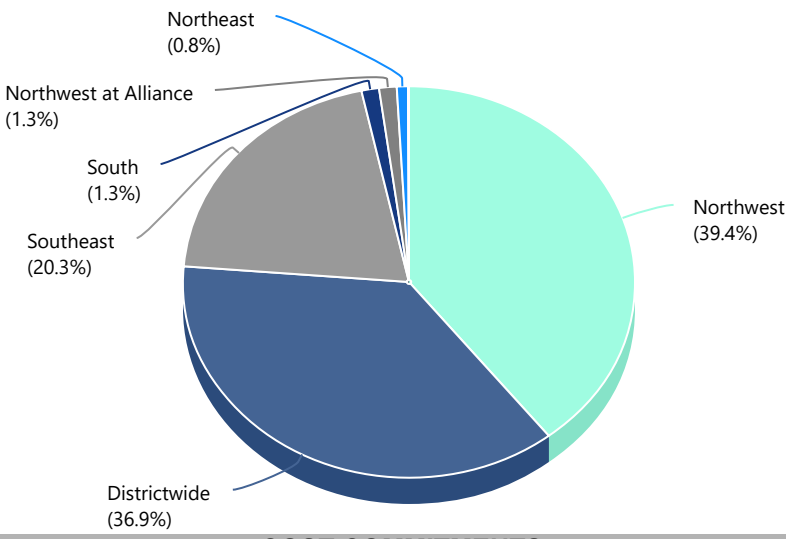
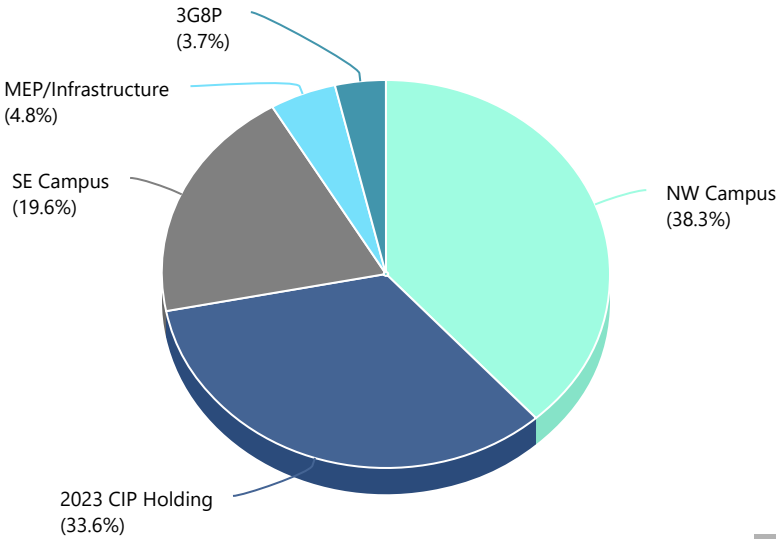
Attachments

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





| 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 | \$827,366,602 | \$314,024,934 | \$243,982,014 | \$558,006,948 | \$558,006,948 | \$269,359,654 | \$454,089,064 | 54.88% |
| 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 | \$302,760,768 | \$185,117,081 | \$127,231,993 | \$312,349,074 | \$312,349,074 | \$0 | \$241,736,888 | 79.84% |
| 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 | \$25,024,203 | 20.25% |
| SE Campus | \$54,132,916 | \$11,077,131 | (\$3,781,884) | \$7,295,247 | \$7,295,247 | \$46,837,669 | \$1,437,539 | 2.66% |
| NW Campus | \$62,139,232 | \$7,552,293 | \$31,176,961 | \$38,729,254 | \$38,729,254 | \$23,409,978 | \$18,005,528 | 28.98% |
| 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 | \$954,948,750 | \$339,171,746 | \$275,225,568 | \$614,397,314 | \$614,397,314 | \$340,551,436 | \$482,535,009 | 50.53% |



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| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| ☐ Fund 90 | \$827,366,602 | \$313,954,300 | \$244,052,647 | \$558,006,947.53 | \$558,006,948 | \$269,359,654 | \$454,089,064 | 54.88% |
| ☐ 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 | \$302,760,768 | \$185,117,081 | \$127,231,993 | \$312,349,074.08 | \$312,349,074 | \$0 | \$241,736,888 | 79.84% |
| 192 - NW VB Campus Re-Development | \$302,760,768 | \$185,117,081 | \$127,231,993 | \$312,349,074.08 | \$312,349,074 | \$0 | \$241,736,888 | 79.84% |
| ☐ 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% |

| Description | BUDGET | COST COMMITMENTS | | | | | EXPENDITURES | |
|--|----------------|------------------|------------------|-----------------|-----------------------|----------------------|------------------|------------|
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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% |

| 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 |
| <div>☐ Fund 90</div> | | | | | | | | |
| <div>☐ MEP/Infrastructure</div> | | | | | | | | |
| 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% |
| <div>☐ 3G8P</div> | | | | | | | | |
| 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% |
| <div>☐ 2023 CIP Holding</div> | | | | | | | | |
| 566 - Bucket - 2023 CIP Holding | \$321,000,000 | | | | | \$321,000,000 | | 0.00% |
| Total | \$827,366,602 | \$313,954,300 | \$244,052,647 | \$558,006,947.53 | \$558,006,948 | \$269,359,654 | \$454,089,064 | 54.88% |

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|---|----------------|------------------|------------------|-----------------|-----------------------|----------------------|------------------|------------|
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| | 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% |

| 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 | \$25,024,203 | 20.25% |
| ☐ SE Campus | \$54,132,916 | \$11,077,131 | (\$3,781,884) | \$7,295,246.85 | \$7,295,247 | \$46,837,669 | \$1,437,539 | 2.66% |
| 178 - SE VB Campus Expansion | \$54,132,916 | \$11,077,131 | (\$3,781,884) | \$7,295,246.85 | \$7,295,247 | \$46,837,669 | \$1,437,539 | 2.66% |
| ☐ NW Campus | \$62,139,232 | \$7,552,293 | \$31,176,961 | \$38,729,253.94 | \$38,729,254 | \$23,409,978 | \$18,005,528 | 28.98% |
| 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 | \$18,005,528 | 28.98% |
| ☐ 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 | \$25,024,203 | 20.25% |

| 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 10 | \$10,000 | \$8,477 | (\$2,717) | \$5,760.01 | \$5,760 | \$4,240 | \$5,760 | 57.60% |
| ☐ 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



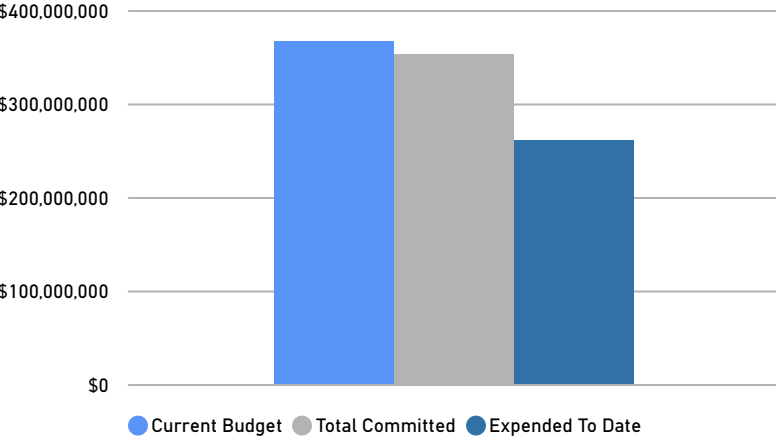
SCHEDULE

| 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

4/30/2025 Update: Chill Water pipping has been installed, tested, and connected to the 4 Air Handling Units and the chill water turned on which will allow the movement of uncontrolled air flow throughout the building, drywall and tape & bed is about 95% complete with wall finishes and utilities anticipated to be in process through the month May. Target Date for The Temporary Certificate of Occupancy (TCO) is scheduled for July 2, 2025, without considering the actual weather delays which may push the project back approximately 26 days. Building NW02 is slightly behind Building NW03 as planned and is expected to be delivered in October 2025, followed by the installation of furniture, fixtures, and equipment.

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 | \$220,712,554 | 74.29% | |
| 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 | \$34,989,789 | 84.60% | |
| Grand Total | \$366,000,000 | \$193,693,346 | \$158,408,954 | \$352,102,299.72 | \$352,102,300 | \$13,897,700 | \$260,810,225 | 71.26% | |

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



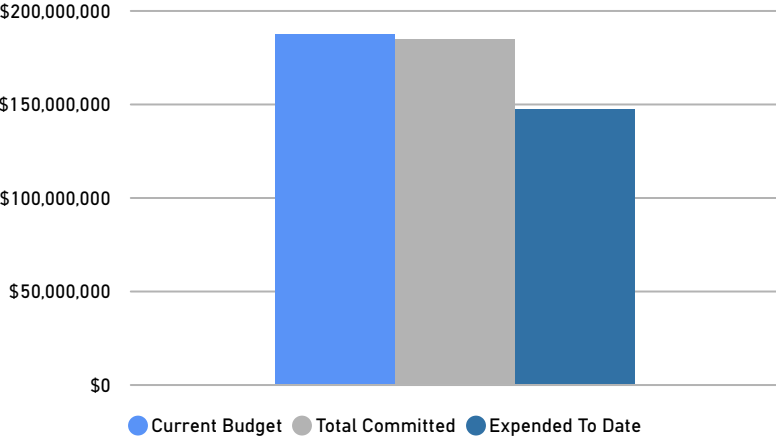
SCHEDULE

| 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 | 3/2/2026 | 3/2/2026 | 0 |

PROGRESS SUMMARY

04/30/2025 Update: 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 Carpet & floor tile, priming, painting, sanding, drywall, column covers, interior framing, door frame, ceiling tile and grid, cretox, wood , brick, overhead electrical & wire pulling, rough-in, data cabling, caulking, glazing, door, millwork, demountable partition, backfilling, dirt removal, irrigation, concrete removal & form work are all in progress across various site areas and levels

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 | \$9,952,345 | \$55,361 | \$10,007,705.88 | \$10,007,706 | \$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 | \$128,300,242 | 83.89% | |
| 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 | \$15,013,940 | 81.28% | |
| Grand Total | \$187,000,000 | \$64,734,501 | \$119,722,164 | \$184,456,664.72 | \$184,456,665 | \$2,543,335 | \$146,548,081 | 78.37% | |