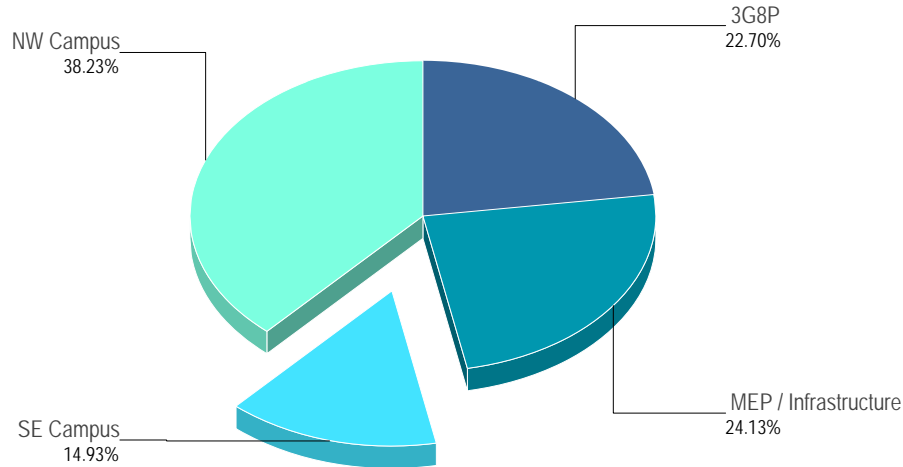


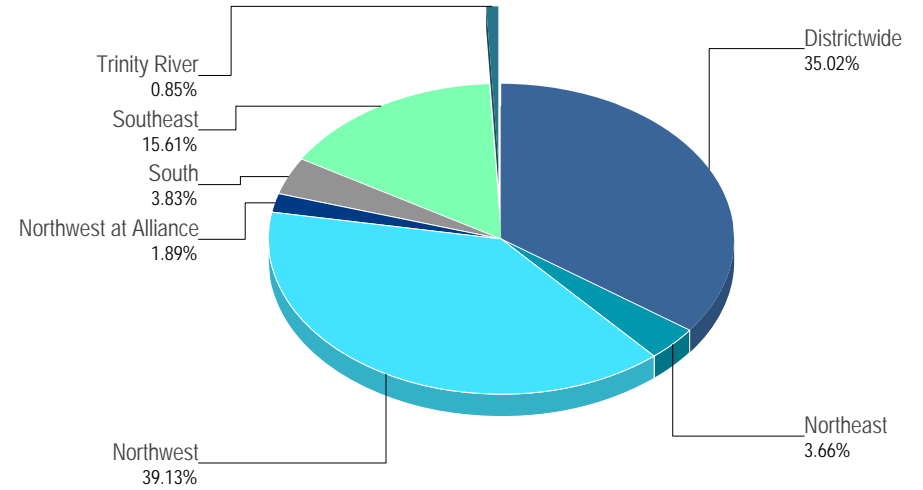
Financial Summary Report

Report Date:3/8/2021

Budget by Bucket



Budget by Campus



Description	Campus	BUDGET		COST COMMITMENTS			EXPENDITURES			
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
3G8P										
Bucket - 3G8P Holding	Districtwide	149,653,508	0	0	0	0	0	149,653,508	0	0.00%
District Wide - Bond Program Manager Firm	Districtwide	7,781,919	7,781,919	0	7,781,919	0	7,781,919	0	334,875	4.30%
ESEE 21st Century Classroom Upgrades	Southeast	143,830	147,732	-3,902	143,830	0	143,830	0	143,830	100.00%
Formal Learning and Formal Learning Tech Plus Classroom Upgrade	Districtwide	8,494,245	278,080	0	278,080	0	278,080	8,216,165	0	0.00%
OWTL Corporate Services 3rd Floor Renovation	Northwest at Alliance	7,738,470	4,473,543	-109,749	4,363,794	0	4,363,794	3,374,676	2,712,407	35.05%
OWTL Welding Lab	Northwest at Alliance	4,404,841	4,369,571	0	4,369,571	0	4,369,571	35,269	2,251,817	51.12%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	South	456,837	467,973	-11,136	456,837	0	456,837	0	456,837	100.00%
SELE Building Renovation	South	7,095,000	484,143	0	484,143	0	484,143	6,610,857	42,660	0.60%
STEC Welding Lab	South	3,500,000	3,501,607	-134,558	3,367,049	0	3,367,049	132,951	3,365,579	96.16%
Wayfinding and Signage Program	Districtwide	500,000	164,081	0	164,081	0	164,081	335,919	0	0.00%

Financial Summary Report

Description	Campus	BUDGET		COST COMMITMENTS				EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
WFSC_2603_2605_21st Century Classroom Upgrades	Northwest	231,351	249,597	-18,246	231,351	0	231,351	0	231,351	100.00%
Total for 3G8P :		190,000,000	21,918,246	-277,592	21,640,654	0	21,640,654	168,359,346	9,539,355	100.00%

MEP / Infrastructure

4160 Utility Transformer Demo	Northeast	55,730	55,730	0	55,730	0	55,730	0	55,730	100.00%
BAS Upgrades	Districtwide	1,300,000	110,773	-7,933	102,840	0	102,840	1,197,159	52,884	4.07%
Bucket - MEP / Infrastructure Holding	Districtwide	106,340,273	0	0	0	0	0	106,340,273	0	0.00%
Building Roof Drain and Water Ponding Repair	South	311,439	290,691	0	290,691	0	290,691	20,748	12,784	4.10%
Chilled and Heating Water Loop Differential Pressure Study	Northwest	38,280	38,280	0	38,280	0	38,280	0	38,280	100.00%
Chiller Replacement	Southeast	5,133,917	2,636,689	-10,462	2,626,227	0	2,626,227	2,507,690	2,571,049	50.08%
Continuous Commissioning	Northwest	204,000	61,750	-39	61,711	0	61,711	142,289	61,711	30.25%
Cooling Tower Replacement	Southeast	2,848,184	2,902,392	-76,452	2,825,941	0	2,825,941	22,244	2,794,581	98.12%
District Baselines M and V for CC Campuses	Districtwide	46,648	49,200	-2,552	46,648	0	46,648	0	46,648	100.00%
District Wide - Bond Program Manager Firm	Districtwide	6,306,635	6,306,635	0	6,306,635	0	6,306,635	0	271,387	4.30%
Dock Lighting Upgrade	Trinity River	31,893	31,893	0	31,893	0	31,893	0	0	0.00%
EBSA HVAC Upgrades	Southeast	67,348	71,921	-4,573	67,348	0	67,348	0	67,348	100.00%
ECHS HVAC Replacement	Southeast	593,000	406,277	0	406,277	0	406,277	186,723	0	0.00%
ECHS HVAC Upgrade	Southeast	16,376	16,376	0	16,376	0	16,376	0	16,376	100.00%
Electrical Distribution System Upgrade	Northwest	4,886,367	4,877,371	-62,537	4,814,834	0	4,814,834	71,533	4,537,941	92.87%
Emergency Power Systems Installation	Northwest	4,408,591	0	0	0	0	0	4,408,591	0	0.00%
Emergency Power Upgrade	Southeast	19,385,143	1,545,039	-4,672	1,540,367	0	1,540,367	17,844,776	856,748	4.42%
Emergency Power Upgrade - Generator	Southeast	1,102,878	1,111,812	-8,934	1,102,878	0	1,102,878	0	971,331	88.07%
Emergency Power Upgrades - East Generator	South	2,552,065	2,578,654	-26,590	2,552,065	0	2,552,065	0	2,027,996	79.46%
EOC Fire Alarm Network Panel Removal	Trinity River	36,187	36,187	0	36,187	0	36,187	0	36,187	100.00%
ESCT Sprinkler Pipe Inspection	South	12,142,371	0	0	0	0	0	12,142,371	0	0.00%
ESED Transformer Replacement	Southeast	6,674	6,674	0	6,674	0	6,674	0	6,674	100.00%
Existing Air Compressor Systems Upgrade	South	256,003	282,034	-26,031	256,003	0	256,003	0	256,003	100.00%
Fire Alarm Panel Remote Access	Districtwide	21,733	21,733	0	21,733	0	21,733	0	0	0.00%
GIS Services/Utility Mapping	Districtwide	102,500	102,500	0	102,500	0	102,500	0	80,668	78.70%

Financial Summary Report

Description	Campus	BUDGET			COST COMMITMENTS			EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Irrigation Controls Upgrade	Districtwide	410,000	55,366	0	55,366	0	55,366	354,634	55,366	13.50%
Lightning Detection Upgrades	Northwest	200,000	15,029	0	15,029	0	15,029	184,971	15,029	7.51%
Low Voltage Repair	Southeast	45,480	45,480	0	45,480	0	45,480	0	40,277	88.56%
Low Voltage Upgrades	Northeast	1,864,669	0	0	0	0	0	1,864,669	0	0.00%
Master Plan Interactive Maps	Northwest	5,000	5,000	0	5,000	0	5,000	0	2,199	43.99%
NBSA AHU & Lighting Upgrade	Northeast	346,952	346,952	-2,275	344,678	0	344,678	2,275	344,678	99.34%
NBSA and NBSP Sprinkler Installation	Northeast	339,174	0	0	0	0	0	339,174	0	0.00%
NBSP HW & DHW Upgrades	Northeast	1,711,733	1,743,475	-38,529	1,704,946	0	1,704,946	6,787	1,668,263	97.46%
NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	Northeast	16,869	18,556	-1,687	16,869	0	16,869	0	16,869	100.00%
NE and ODMC Exterior lighting Modifications	Northeast	60,073	62,410	-2,337	60,073	0	60,073	0	60,073	100.00%
NFAB AHU Replacement	Northeast	2,109,114	51,645	0	51,645	0	51,645	2,057,469	0	0.00%
NFAB Sprinkler Installation	Northeast	352,983	385,582	-32,599	352,983	0	352,983	0	352,983	100.00%
NFAB to NHPE Sewer Line Replacement	Northeast	80,159	83,972	-3,813	80,159	0	80,159	0	80,159	100.00%
NFAB Transformer Replacement	Northeast	11,565	11,565	0	11,565	0	11,565	0	11,565	100.00%
NHSC Service Combination Upgrade	Northeast	43,524	44,148	-624	43,524	0	43,524	0	43,524	100.00%
ODMC RTU Replacement	Northeast	161,957	108,477	0	108,477	0	108,477	53,480	15,180	9.37%
OWTL AHU/VAV Replacements – Phase I: 3rd Floor 91 Section	Northwest at Alliance	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0	1,260,282	100.00%
OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	Northwest at Alliance	2,176,972	2,225,574	-48,603	2,176,972	0	2,176,972	0	2,174,532	99.89%
OWTL Hanger Exterior Lighting	Northwest at Alliance	25,000	0	0	0	0	0	25,000	0	0.00%
OWTL Lightning Detection Upgrades	Northwest at Alliance	40,000	4,689	0	4,689	0	4,689	35,311	4,689	11.72%
OWTL Power Factor Correction	Northwest at Alliance	51,772	51,580	0	51,580	0	51,580	192	40,970	79.13%
OWTL Rehabilitation of Fire Suppression System Storage Tank	Northwest at Alliance	93,180	0	0	0	0	0	93,180	0	0.00%
Rainwater Harvest System	Northeast	400,000	49,857	0	49,857	0	49,857	350,143	0	0.00%
Resource Metering	Districtwide	150,000	202,509	4,406	206,915	0	206,915	-56,915	88,360	58.91%
Roof Drain, Water Infiltration and Grading Improvement Assessment	South	99,892	99,928	-35	99,892	0	99,892	0	99,892	100.00%
Sanitary Sewer and Storm Drain Evaluation	Northeast	119,788	119,819	-31	119,788	0	119,788	0	119,788	100.00%

Financial Summary Report

Description	Campus	BUDGET			COST COMMITMENTS			EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Sanitary Sewer Rehabilitation	Northeast	2,563,500	1,024,854	-23,274	1,001,579	0	1,001,579	1,561,921	614,380	23.97%
Sanitary Sewer Rehabilitation Phase II	South	1,441,621	1,497,300	-55,680	1,441,621	0	1,441,621	0	1,441,621	100.00%
SAUT & SACR Fire Sprinkler Upgrades	South	672,370	877,925	-205,555	672,370	0	672,370	0	672,370	100.00%
SAUT/ SETC Thermal Piping and Pumps	South	683,429	708,091	-93,750	614,341	0	614,341	69,088	42,000	6.15%
SBUS LED interior Lighting Upgrade	South	342,357	342,357	0	342,357	0	342,357	0	246,535	72.01%
SCI Lab Air Modification	South	200,000	19,964	0	19,964	0	19,964	180,036	0	0.00%
Science Labs Gas Shutoff Controls	Districtwide	327,013	355,829	-28,816	327,013	0	327,013	0	327,013	100.00%
SCLC Sanitary Sewer and Drainage	South	115,839	124,682	-8,843	115,839	0	115,839	0	115,839	100.00%
SETC 1008, 1016 and 1022 Controls and Contactors Relocation	South	55,000	0	0	0	0	0	55,000	0	0.00%
SETC 1410 LG Training Center Lab Upgrade	South	75,460	82,700	-7,240	75,460	0	75,460	0	75,460	100.00%
SETC- 2009 HVAC Training Center Lab Upgrade	South	43,322	46,676	-3,354	43,322	0	43,322	0	43,322	100.00%
SETC Envelope Repairs Phase 2	South	262,256	282,698	-20,442	262,256	0	262,256	0	262,256	100.00%
SHPE LED interior Lighting Upgrade	South	596,302	596,302	0	596,302	0	596,302	0	287,918	48.28%
SHPE RTAC 1 & 2 Replacement	South	21,545	21,545	0	21,545	0	21,545	0	21,545	100.00%
SMTH Led Lighting Upgrade	South	214,092	214,092	0	214,092	0	214,092	0	67,871	31.70%
SO & NE Generator & UPS Study	Districtwide	145,500	145,500	0	145,500	0	145,500	0	124,650	85.67%
Southeast Campus ESCT Sprinkler Pipe Inspection	Southeast	2,800	9,720	-6,920	2,800	0	2,800	0	2,800	100.00%
Southeast Campus Study of Riser Underground Piping	Southeast	19,785	19,785	0	19,785	0	19,785	0	19,785	100.00%
SPAC LED Lighting Upgrade	South	651,357	651,357	-6,874	644,484	0	644,484	6,874	391,096	60.04%
SSCI Domestic Water System Assessment/As-Builts	South	12,740	15,260	-2,520	12,740	0	12,740	0	5,509	43.24%
SSCI Repairs AHU-8 and LEF-4	South	113,079	113,079	0	113,079	0	113,079	0	113,079	100.00%
SSTU DHW Piping Repair and Removal	South	71,770	78,946	-7,177	71,770	0	71,770	0	71,770	100.00%
SSTU DHW Study/Assessment	South	30,705	30,705	0	30,705	0	30,705	0	30,705	100.00%
Theater Audio and Lighting Repairs	Districtwide	164,697	174,684	-9,987	164,697	0	164,697	0	164,697	100.00%
TR Dock and Hallway Led lighting	Trinity River	116,075	149,326	-33,251	116,075	0	116,075	0	116,075	100.00%
TR Exterior LED Upgrades	Trinity River	785,000	99,872	0	99,872	0	99,872	685,128	99,872	12.72%
TRCF Replace UPS and Upgrade Data Center	Trinity River	2,364,020	290,927	-25,257	265,670	0	265,670	2,098,350	205,825	8.71%

Financial Summary Report

Description	Campus	BUDGET			COST COMMITMENTS			EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
TRPG and Data Center Nitrogen Generator Installation	Trinity River	52,365	52,365	0	52,365	0	52,365	0	52,365	100.00%
TRTR Alan Saxe Repairs	Trinity River	587,246	69,143	0	69,143	0	69,143	518,103	60,702	10.34%
TRTR DHW Boiler Removal/Upgrade	Trinity River	270,000	16,380	0	16,380	0	16,380	253,620	0	0.00%
TRTR DHW Upgrades	Trinity River	13,825	13,825	0	13,825	0	13,825	0	13,825	100.00%
TRTR, TRWF, TRCF and TREF MV Electrical Distribution System Upgrade	Trinity River	2,808,553	628,498	0	628,498	0	628,498	2,180,055	502,835	17.90%
TRWF 4th and 5th Floor Engineering Support	Trinity River	29,460	29,460	0	29,460	0	29,460	0	21,900	74.34%
Water Services Renovations	Northwest	460,000	55,293	-575	54,718	0	54,718	405,282	54,718	11.90%
WBSP Chiller and Cooling Tower Upgrade	Northwest	3,448,393	3,097,197	0	3,097,197	0	3,097,197	351,196	1,172,395	34.00%
WFSC & WFSS LED Upgrades	Northwest	624,233	624,233	0	624,233	0	624,233	0	587,581	94.13%
WFSC and WFSS DDC Controls Upgrade	Northwest	376,157	455,252	-79,095	376,157	0	376,157	0	376,157	100.00%
WFSC Fire Training Water Controls Upgrades	Northwest	366,840	373,548	-15,754	357,794	0	357,794	9,046	357,794	97.53%
WFSO Fire Training LP Gas Line Replacement	Northwest	500,919	532,231	-31,312	500,919	0	500,919	0	500,919	100.00%
Total for MEP / Infrastructure :		202,000,000	44,506,189	-1,074,653	43,431,536	0	43,431,536	158,568,464	30,522,189	100.00%
SE Campus										
Bucket - SE Campus Expansion Holding	Southeast	0	0	0	0	0	0	0	0	0.00%
District Wide - Bond Program Manager Firm	Districtwide	4,580,581	4,580,581	0	4,580,581	0	4,580,581	0	197,112	4.30%
Southeast Campus Expansion	Southeast	120,419,419	3,307,096	0	3,307,096	0	3,307,096	117,112,323	1,121,725	0.93%
Total for SE Campus :		125,000,000	7,887,677	0	7,887,677	0	7,887,677	117,112,323	1,318,837	0.93%
NW Campus										
Bucket - NW Campus Redevelopment Holding	Northwest	0	0	0	0	0	0	0	0	0.00%
District Wide - Bond Program Manager Firm	Districtwide	8,008,680	8,008,680	0	8,008,680	0	8,008,680	0	344,646	4.30%
Northwest Campus Re-Development	Northwest	311,397,144	48,214,235	-8,710	48,205,525	0	48,205,525	263,191,620	17,700,032	5.68%
Scaffolding FY18-19	Northwest	321,834	321,834	0	321,834	0	321,834	0	321,834	100.00%
Scaffolding FY19-20	Northwest	272,342	378,418	-106,077	272,342	0	272,342	0	272,342	100.00%
Total for NW Campus :		320,000,000	56,923,167	-114,787	56,808,380	0	56,808,380	263,191,620	18,638,854	100.00%
Grand Totals:		837,000,000	131,235,280	-1,467,031	129,768,248	0	129,768,248	707,231,752	60,019,235	7.17%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: **District Wide - Formal Learning and Formal Learning Tech Plus Classroom Upgrade - Project #343**
 Address: 5450 N. Riverside Drive
 Fort Worth
 TX

Project Type: Capital Improvement

Project Phase: Design

Architect: Hahnfeld Hoffer Stanford
 CMAR: -

PROJECT SCOPE

Upgrade select classrooms in the District to a Formal Learning and a Formal Learning Tech Plus level according to IILE guidelines.
 SBUS 1112, SBUS 1125, SCLC 0107, SCLC 0115, SCLC 0117, SCLC 0119, SNUR 1101, SNUR 1102, NTAB 1226, NTAB 1234, NTAB 2224



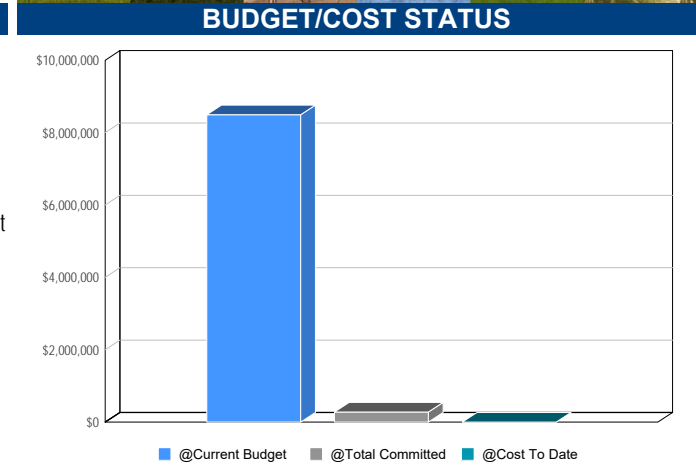
SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Created Date	09-Sep-2020	09-Sep-2020	0.00 ↑
Design Start	22-Oct-2020	22-Oct-2020	0.00 ↑
Design Finish	01-Apr-2021	01-Apr-2021	0.00 ↑
Pre-construction Meeting	14-May-2021	14-May-2021	0.00 ↑
Construction Start	17-May-2021	17-May-2021	0.00 ↑
Substantial Completion Date	13-Aug-2021	13-Aug-2021	0.00 ↑
Construction Finish (Final Completion)	17-Sep-2021	17-Sep-2021	0.00 ↑
Close Out Start	20-Sep-2021	20-Sep-2021	0.00 ↑
Close Out Finish	08-Nov-2021	08-Nov-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

Upgrade select classrooms in the District to a Formal Learning and a Formal Learning Tech Plus level according to IILE guidelines.
 SBUS 1112, SBUS 1125, SCLC 0107, SCLC 0115, SCLC 0117, SCLC 0119, SNUR 1101, SNUR 1102, NTAB 1226, NTAB 1234, NTAB 2224, NBSS 2102, NBSS 2209, NBSS 2212, WFSC 1101, WFSC 1504, WFSC 1506, WFSC 2603, TR East Fork 4203, TR East Fork 5304, TR East Fork 5306, TR East Fork 5334, TR East Fork 7216, TR East Fork 7301, TR East Fork 7332



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	583,575	200,350	0	200,350	0	200,350	383,225	0	0.00%
02. Hard Cost	5,003,625	0	0	0	0	0	5,003,625	0	0.00%
03. FF&E	2,171,613	77,730	0	77,730	0	77,730	2,093,883	0	0.00%
04. Project Contingency	735,433	0	0	0	0	0	735,433	0	0.00%
Total:	8,494,245	278,080	0	278,080	0	278,080	8,216,165.32	0	0.00%

Districtwide

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL Welding Lab - Project #171-20667
Address: 2301 Horizon Drive
Fort Worth
TX
Project Type: Renovation
Project Phase: Construction
Architect: JQ Engineering, LLP
CMAR: Gomez Floor Covering

PROJECT SCOPE

This project will entail the retrofit of the existing Oxy-acetylene welding lab into a Tig welding lab, scopes of work will include upgraded electrical and air filtration systems, installation of a demising partition and thirteen new welding machines.

PROJECT PHOTO



SCHEDULE

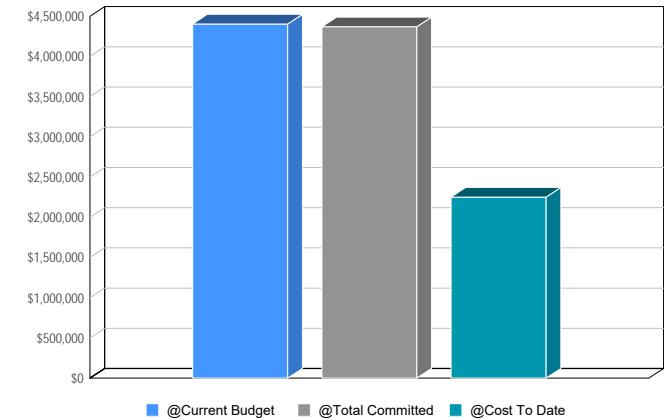
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Apr-2018	25-Apr-2018	0.00 ↑
Design Start	26-Sep-2018	26-Sep-2018	0.00 ↑
Design Finish	23-Jun-2020	23-Jun-2020	0.00 ↑
Pre-construction Meeting	14-Sep-2020	14-Sep-2020	0.00 ↑
Construction Start	15-Sep-2020	15-Sep-2020	0.00 ↑
Substantial Completion Date	01-Sep-2021	01-Sep-2021	0.00 ↑
Construction Finish (Final Completion)	23-Sep-2021	23-Sep-2021	0.00 ↑
Close Out Start	24-Sep-2021	24-Sep-2021	0.00 ↑
Close Out Finish	08-Nov-2021	08-Nov-2021	0.00 ↑
Warranty Walk Due	23-Jun-2022	23-Jun-2022	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW
Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	329,170	329,170	0	329,170	0	329,170	0	249,613	75.83%
02. Hard Cost	3,564,061	3,564,061	0	3,564,061	0	3,564,061	0	1,533,035	43.01%
03. FF&E	511,610	476,341	0	476,341	0	476,341	35,269	469,169	91.70%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,404,841	4,369,571	0	4,369,571	0	4,369,571	35,269.18	2,251,817	51.12%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL Corporate Services
3rd Floor Renovation - Project #292

Address: 2301 Horizon Drive

Fort Worth

TX

Project Type: Renovation

Project Phase: Construction

Architect: Lockwood, Andrews & Newnam Inc.

CMAR: Imperial Construction, Inc.

PROJECT SCOPE

Engage a design professional to program OWTL related to the 3rd Floor conversion to Corporate Services and the need to relocate college services from this floor.

PROJECT PHOTO



SCHEDULE

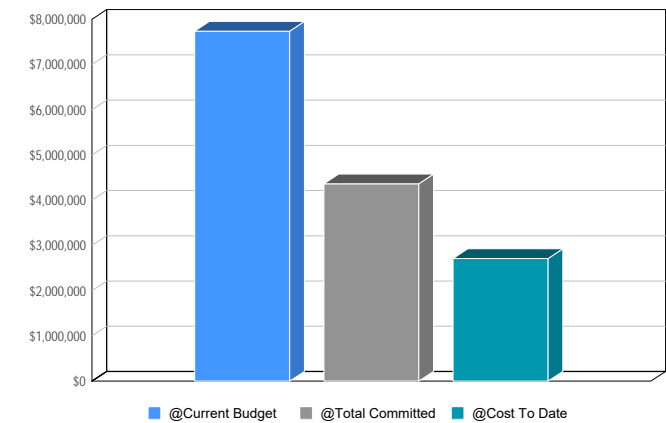
Description	Target Finish	Current Finish	Variance
Project Created Date	13-Feb-2020	13-Feb-2020	0.00 ↑
Design Start	17-Apr-2020	17-Apr-2020	0.00 ↑
Design Finish	24-Jul-2020	24-Jul-2020	0.00 ↑
Pre-construction Meeting	23-Sep-2020	23-Sep-2020	0.00 ↑
Construction Start	25-Sep-2020	25-Sep-2020	0.00 ↑
Substantial Completion Date	16-Feb-2021	16-Feb-2021	0.00 ↑
Construction Finish (Final Completion)	18-Mar-2021	18-Mar-2021	0.00 ↑
Close Out Start	19-Mar-2021	19-Mar-2021	0.00 ↑
Close Out Finish	07-May-2021	07-May-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

Engage a design professional to program OWTL related to the 3rd Floor conversion to Corporate Services and the need to relocate college services from this floor.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	633,166	588,205	-500	587,705	0	587,705	45,462	418,878	66.16%
02. Hard Cost	4,000,000	2,475,007	0	2,475,007	0	2,475,007	1,524,993	1,904,854	47.62%
03. FF&E	2,905,954	1,410,332	-109,249	1,301,083	0	1,301,083	1,604,871	388,676	13.38%
04. Project Contingency	199,350	0	0	0	0	0	199,350	0	0.00%
Total:	7,738,470	4,473,543	-109,749	4,363,794	0	4,363,794	3,374,675.85	2,712,407	35.05%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: **South Campus - STEC Welding Lab - Project# 170-20785**
Address: 5301 Campus Drive
Fort Worth
TX
Project Type: Renovation
Project Phase: Close out
Architect: JQ Engineering, LLP
CMAR: Gomez Floor Covering

PROJECT SCOPE

The project will entail the expansion of the existing welding lab by 30 welding booths and enlarge the existing fabrication shop. Scopes of work will include structural concrete, structural metal, pre-engineered building components, electrical and HVAC.

PROJECT PHOTO



SCHEDULE

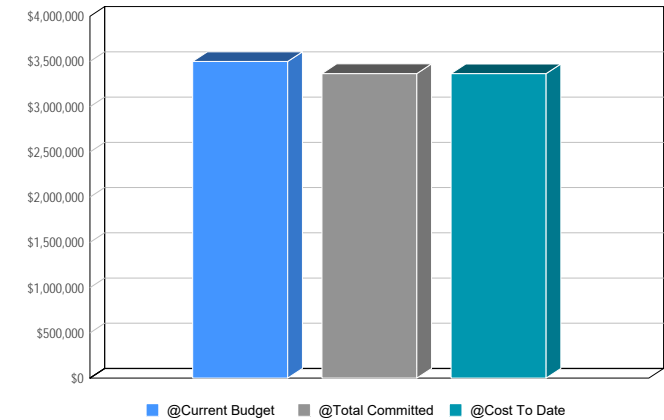
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Oct-2018	25-Oct-2018	0.00 ↑
Design Start	26-Feb-2019	26-Feb-2019	0.00 ↑
Design Finish	08-Nov-2019	08-Nov-2019	0.00 ↑
Pre-construction Meeting	18-Mar-2020	18-Mar-2020	0.00 ↑
Construction Start	19-Mar-2020	19-Mar-2020	0.00 ↑
Substantial Completion Date	04-Sep-2020	04-Sep-2020	0.00 ↑
Construction Finish (Final Completion)	25-Sep-2020	25-Sep-2020	0.00 ↑
Close Out Start	28-Sep-2020	28-Sep-2020	0.00 ↑
Close Out Finish	18-May-2021	18-May-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW
Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



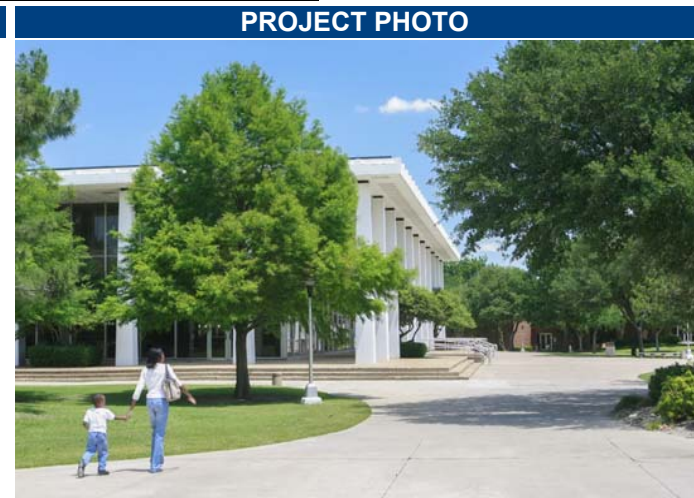
FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	234,913	202,054	0	202,054	0	202,054	32,859	200,584	85.39%
02. Hard Cost	2,642,698	2,630,044	-134,558	2,495,485	0	2,495,485	147,213	2,495,485	94.43%
03. FF&E	622,389	669,510	0	669,510	0	669,510	-47,121	669,510	107.57%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,500,000	3,501,607	-134,558	3,367,049	0	3,367,049	132,951.02	3,365,579	96.16%

3G8P

PROJECT DESCRIPTION/TEAM
Project Name: South Campus - SELE Building Renovation - Project #374
Address: 5301 Campus Drive Fort Worth TX
Project Type: Renovation
Project Phase: Design
Architect: Perkins & Will
CMAR:

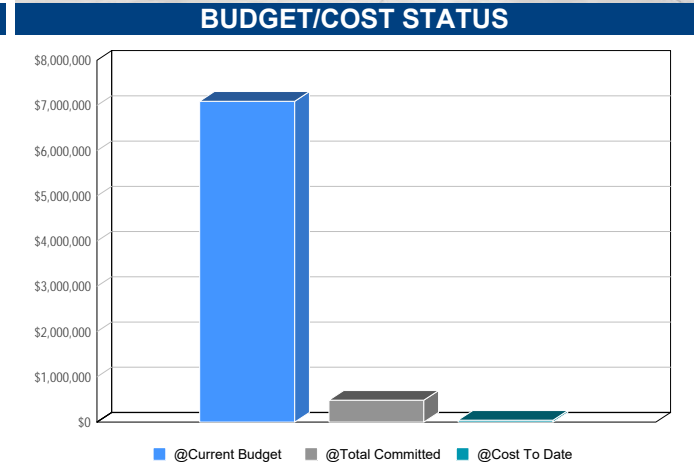
PROJECT SCOPE
This project will entail the total renovation of the SELE building including demolition down to the structural concrete frame and will include abatement. The renovated building will receive all new MEP, roofing, finishes, windows & doors and furnishings.



SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	07-Dec-2020	07-Dec-2020	0.00 ↑
Design Start	02-Apr-2021	02-Apr-2021	0.00 ↑
Design Finish	20-Aug-2021	20-Aug-2021	0.00 ↑
Pre-construction Meeting	19-Nov-2021	19-Nov-2021	0.00 ↑
Construction Start	22-Nov-2021	22-Nov-2021	0.00 ↑
Substantial Completion Date	04-May-2022	04-May-2022	0.00 ↑
Construction Finish (Final Completion)	19-May-2022	19-May-2022	0.00 ↑
Close Out Start	20-May-2022	20-May-2022	0.00 ↑
Close Out Finish	12-Jul-2022	12-Jul-2022	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY
This project will entail the total renovation of the SELE building including demolition down to the structural concrete frame and will include abatement. The renovated building will receive all new MEP, roofing, finishes, windows & doors and furnishings. The building ingress-egress and restrooms will be brought up to current ADA standards.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	684,143	484,143	0	484,143	0	484,143	200,000	42,660	6.24%
02. Hard Cost	5,000,000	0	0	0	0	0	5,000,000	0	0.00%
03. FF&E	1,000,000	0	0	0	0	0	1,000,000	0	0.00%
04. Project Contingency	410,857	0	0	0	0	0	410,857	0	0.00%
Total:	7,095,000	484,143	0	484,143	0	484,143	6,610,857.00	42,660	0.60%

Chiller Replacement

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Northeast Campus - Chiller Replacement - Project# 161-20550**

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Close out

Architect: Summit Consultants

CMAR: Infinity Contractors International LTD

PROJECT SCOPE

Engineered design-documentation for the replacement of four Chillers and supporting equipment at the NE Campus. Purchase and install three new chillers and supporting equipment.

PROJECT PHOTO



SCHEDULE

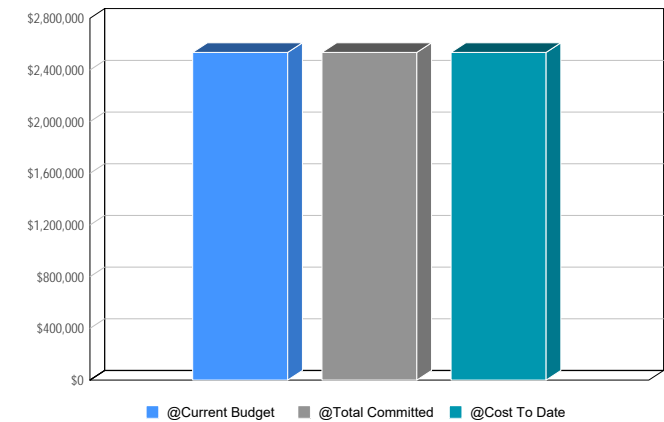
Description	Target Finish	Current Finish	Variance
Design Start	11-Oct-2016	11-Oct-2016	0.00 ↑
Project Created Date	11-Jul-2017	11-Jul-2017	0.00 ↑
Design Finish	02-Apr-2018	02-Apr-2018	0.00 ↑
Pre-construction Meeting	06-Aug-2019	06-Aug-2019	0.00 ↑
Construction Start	07-Aug-2019	07-Aug-2019	0.00 ↑
Substantial Completion Date	31-Jan-2020	31-Jan-2020	0.00 ↑
Construction Finish (Final Completion)	31-Mar-2020	31-Mar-2020	-97.00 ↑
Close Out Start	01-Apr-2020	01-Apr-2020	0.00 ↑
Close Out Finish	11-Mar-2021	11-Mar-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

NW
Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	239,357	241,654	-2,297	239,357	0	239,357	0	239,357	100.00%
02. Hard Cost	939,038	947,203	-8,165	939,038	0	939,038	0	939,038	100.00%
03. FF&E	1,357,217	1,357,217	0	1,357,217	0	1,357,217	0	1,357,217	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,535,612	2,546,074	-10,462	2,535,612	0	2,535,612	0.00	2,535,612	100.00%

Northeast

PROJECT DESCRIPTION/TEAM

Project Name: **Northeast Campus - NBSP HW & DHW Upgrades - Project #295**

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Close out

Architect: Farnsworth Group, Inc.

CMAR: Texas Refrigeration, Inc.

PROJECT SCOPE

NE Heating Water Boiler upgrade, Domestic Hot Water Boiler upgrade & Connect NHPE to hot water loop

PROJECT PHOTO



SCHEDULE

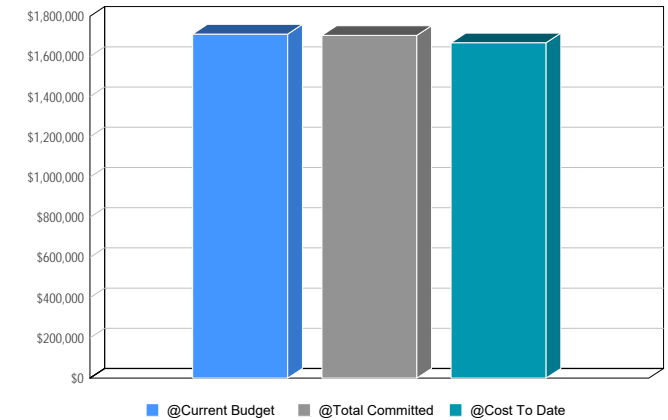
Description	Target Finish	Current Finish	Variance
Project Created Date	19-Feb-2020	19-Feb-2020	0.00 ↑
Design Start	16-Mar-2020	16-Mar-2020	0.00 ↑
Design Finish	24-Apr-2020	24-Apr-2020	0.00 ↑
Pre-construction Meeting	19-May-2020	19-May-2020	0.00 ↑
Construction Start	20-May-2020	20-May-2020	0.00 ↑
Substantial Completion Date	18-Nov-2020	18-Nov-2020	0.00 ↑
Construction Finish (Final Completion)	18-Dec-2020	18-Dec-2020	0.00 ↑
Close Out Start	21-Dec-2020	21-Dec-2020	0.00 ↑
Close Out Finish	26-Mar-2021	26-Mar-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

NE Heating Water Boiler upgrade, Domestic Hot Water Boiler upgrade & Connect NHPE to hot water loop

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	123,662	128,565	-4,903	123,662	0	123,662	0	114,306	92.43%
02. Hard Cost	1,261,492	1,288,331	-33,626	1,254,706	0	1,254,706	6,787	1,227,379	97.30%
03. FF&E	326,579	326,579	0	326,579	0	326,579	0	326,579	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,711,733	1,743,475	-38,529	1,704,946	0	1,704,946	6,786.50	1,668,263	97.46%

Sanitary Sewer Rehabilitation

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Northeast Campus - Sanitary Sewer Rehabilitation - Project #319**
 Address: 828 W. Harwood Road
 Hurst
 TX
 Project Type: MEP

 Project Phase: Construction

 Architect: N/A
 CMAR: Cable's Plumbing

PROJECT SCOPE

This project is to replace all in ground sewer mains at Northeast Campus that are 50+ years old and have met their life cycle.

PROJECT PHOTO



SCHEDULE

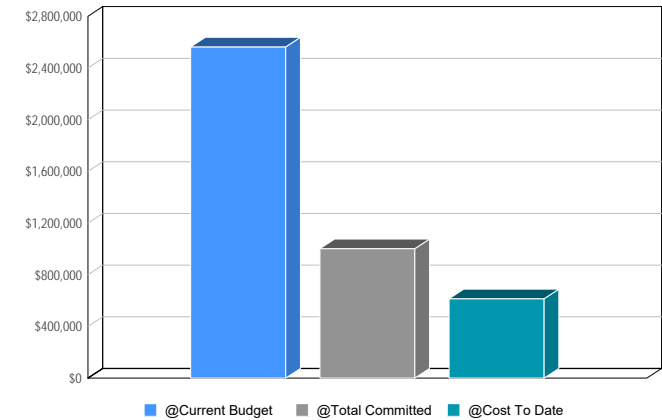
Description	Target Finish	Current Finish	Variance
Project Created Date	01-Jun-2020	01-Jun-2020	0.00 ↑
Design Start	10-Jul-2020	10-Jul-2020	0.00 ↑
Pre-construction Meeting	07-Jul-2020	07-Jul-2020	0.00 ↑
Design Finish	17-Jul-2020	17-Jul-2020	0.00 ↑
Construction Start	15-Jul-2020	15-Jul-2020	0.00 ↑
Substantial Completion Date	10-Aug-2022	10-Aug-2022	0.00 ↑
Construction Finish (Final Completion)	31-Aug-2022	31-Aug-2022	0.00 ↑
Close Out Start	01-Sep-2022	01-Sep-2022	0.00 ↑
Close Out Finish	20-Oct-2022	20-Oct-2022	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

This project is to replace all in ground sewer mains at Northeast Campus that are 50+ years old and have met their life cycle.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	123,500	45,293	0	45,293	0	45,293	78,207	45,293	36.67%
02. Hard Cost	2,440,000	979,561	-23,274	956,287	0	956,287	1,483,713	569,088	23.32%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,563,500	1,024,854	-23,274	1,001,579	0	1,001,579	1,561,920.72	614,380	23.97%

Northeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Northeast Campus - NFAB AHU Replacement - Project #364**
 Address: 828 W. Harwood Road
 Hurst
 TX
 Project Type: Capital Improvement
 Project Phase: Planning
 Architect: Summit Consultants
 CMAR:

PROJECT SCOPE

Replacement of AHU for NFAB

PROJECT PHOTO



SCHEDULE

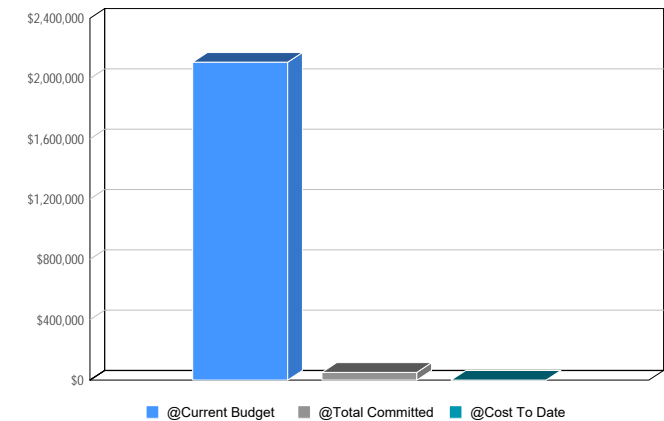
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Nov-2020	16-Nov-2020	0.00 ↑
Design Start	18-Dec-2020	18-Dec-2020	0.00 ↑
Design Finish	08-Apr-2021	08-Apr-2021	0.00 ↑
Pre-construction Meeting	24-Jun-2021	24-Jun-2021	0.00 ↑
Construction Start	25-Jun-2021	25-Jun-2021	0.00 ↑
Substantial Completion Date	17-Feb-2022	17-Feb-2022	0.00 ↑
Construction Finish (Final Completion)	10-Mar-2022	10-Mar-2022	0.00 ↑
Close Out Start	11-Mar-2022	11-Mar-2022	0.00 ↑
Close Out Finish	29-Apr-2022	29-Apr-2022	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

Replacement of AHU for NFAB

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	96,645	51,645	0	51,645	0	51,645	45,000	0	0.00%
02. Hard Cost	1,612,469	0	0	0	0	0	1,612,469	0	0.00%
03. FF&E	200,000	0	0	0	0	0	200,000	0	0.00%
04. Project Contingency	200,000	0	0	0	0	0	200,000	0	0.00%
Total:	2,109,114	51,645	0	51,645	0	51,645	2,057,469.00	0	0.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Northeast Campus - Low Voltage Upgrades - Project #384**
 Address: 828 W. Harwood Road
 Hurst
 TX
 Project Type: MEP
 Project Phase: Planning
 Architect: -
 CMAR: -

PROJECT SCOPE

Replace outdated electrical systems on NE Campus

PROJECT PHOTO



SCHEDULE

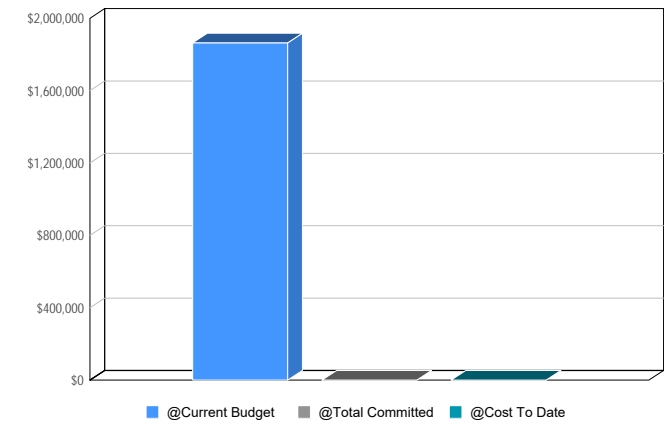
Description	Target Finish	Current Finish	Variance
Project Created Date	04-Feb-2021	04-Feb-2021	-1.00 ↑
Design Start	17-Mar-2021	17-Mar-2021	0.00 ↑
Design Finish	24-Mar-2021	24-Mar-2021	0.00 ↑
Pre-construction Meeting	24-May-2021	24-May-2021	0.00 ↑
Construction Start	25-May-2021	25-May-2021	0.00 ↑
Substantial Completion Date	07-Sep-2021	07-Sep-2021	0.00 ↑
Construction Finish (Final Completion)	28-Sep-2021	28-Sep-2021	0.00 ↑
Close Out Start	29-Sep-2021	29-Sep-2021	0.00 ↑
Close Out Finish	17-Nov-2021	17-Nov-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

Replace outdated electrical systems on NE Campus

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	100,000	0	0	0	0	0	100,000	0	0.00%
02. Hard Cost	1,764,669	0	0	0	0	0	1,764,669	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,864,669	0	0	0	0	0	1,864,669.00	0	0.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: Northwest Campus - WBSP Chiller and Cooling Tower Upgrade - Project #148-20880
Address: 4801 Marine Creek Parkway
Fort Worth
TX
Project Type: MEP
Project Phase: Construction
Architect: Summit Consultants
CMAR: Infinity Contractors International LTD

PROJECT SCOPE
NW
Campus Chiller and Cooling Tower Upgrade design.



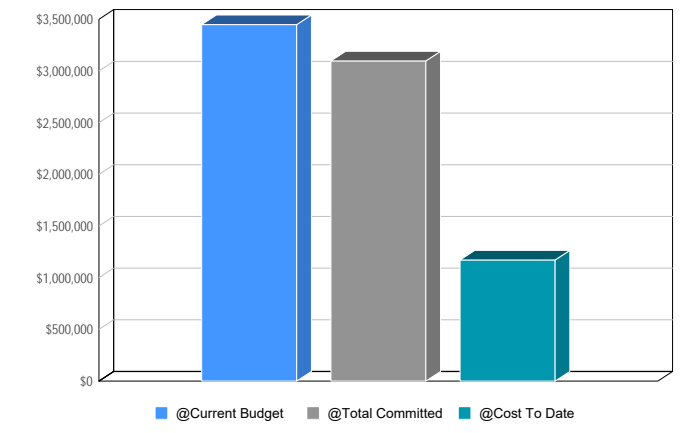
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	09-Jul-2019	09-Jul-2019	0.00 ↑
Design Start	03-Sep-2019	02-Sep-2019	1.00 ↑
Design Finish	24-Mar-2020	02-Mar-2020	22.00 ↑
Pre-construction Meeting	27-Oct-2020	29-Oct-2020	-2.00 ↑
Construction Start	08-Dec-2020	08-Dec-2020	0.00 ↑
Substantial Completion Date	07-Jul-2021	07-Jul-2021	0.00 ↑
Construction Finish (Final Completion)	29-Jul-2021	29-Jul-2021	0.00 ↑
Close Out Start	30-Jul-2021	30-Jul-2021	0.00 ↑
Close Out Finish	13-Sep-2021	13-Sep-2021	0.00 ↑
Warranty Walk Due	28-Apr-2022	28-Apr-2022	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

Material & Labor to plumb HVAC units with natural gas lines and connect discharge flu's - for student instruction

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	300,605	300,605	0	300,605	0	300,605	0	161,842	53.84%
02. Hard Cost	1,715,788	1,432,592	0	1,432,592	0	1,432,592	283,196	471,553	27.48%
03. FF&E	1,432,000	1,364,000	0	1,364,000	0	1,364,000	68,000	539,000	37.64%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,448,393	3,097,197	0	3,097,197	0	3,097,197	351,195.95	1,172,395	34.00%

Northwest

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northwest Campus - Electrical Distribution System Upgrade - Project #169-20496

Address: 4801 Marine Creek Parkway

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.

CMAR: Facility Solutions Group

PROJECT SCOPE

NW

Campus existing Medium Voltage Electrical System replacement.

PROJECT PHOTO



SCHEDULE

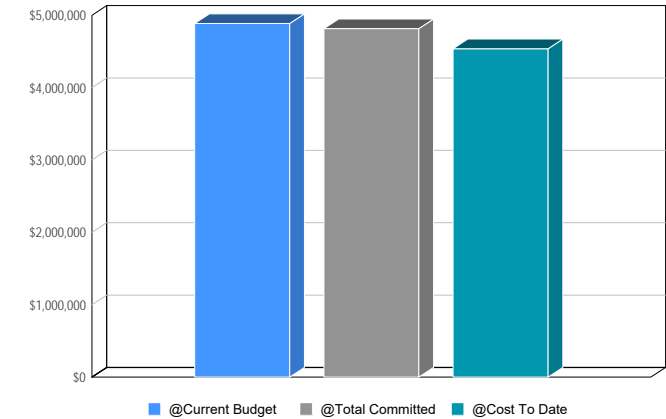
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Dec-2016	16-Dec-2016	0.00 ↑
Design Start	09-Jan-2017	09-Jan-2017	0.00 ↑
Design Finish	10-Jan-2019	10-Jan-2019	0.00 ↑
Pre-construction Meeting	29-Mar-2019	29-Mar-2019	0.00 ↑
Construction Start	01-Apr-2019	01-Apr-2019	0.00 ↑
Substantial Completion Date	04-Jun-2020	04-Jun-2020	0.00 ↑
Construction Finish (Final Completion)	25-Dec-2020	16-Jul-2020	0.00 ↑
Close Out Start	28-Dec-2020	28-Dec-2020	0.00 ↑
Close Out Finish	05-Feb-2021	05-Feb-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

Install sprinkler system in areas of NFAB that do not currently have sprinkler coverage.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	374,204	359,204	-56,533	302,671	0	302,671	71,533	247,162	66.05%
02. Hard Cost	3,523,304	3,523,304	0	3,523,304	0	3,523,304	0	3,301,921	93.72%
03. FF&E	988,859	994,863	-6,004	988,859	0	988,859	0	988,859	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,886,367	4,877,371	-62,537	4,814,834	0	4,814,834	71,533.00	4,537,941	92.87%

Northwest

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: Northwest at Alliance – OWTL AHU/VAV Replacements – Phase I: 3rd Floor 91 Section - Project #179-20614
Address: 1701 North Fort Worth TX
Project Type: MEP
Project Phase: Close out
Architect: Summit Consultants
CMAR: TD Industries, Inc.

PROJECT SCOPE
Replacement of 1991 Air Handling Units and existing 1991 electric reheat VAV's with hot water reheat VAV's. This project is phase I to complete 3rd floor 91 section, phase II will be 1st and 2nd floor 91 section.



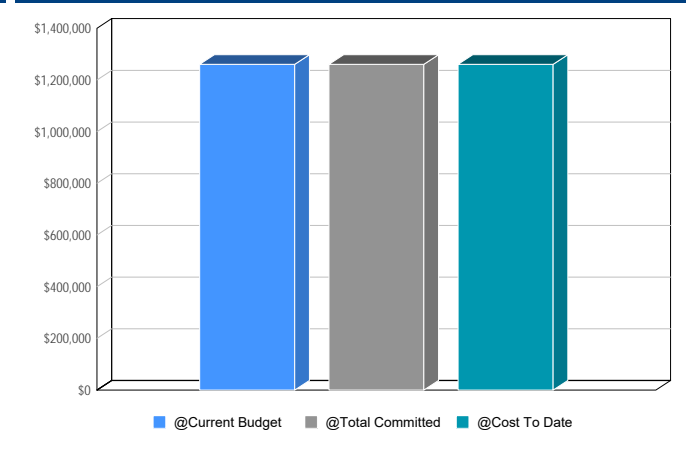
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	28-Nov-2017	28-Nov-2017	0.00 ↑
Design Start	19-Jan-2018	19-Jan-2018	0.00 ↑
Design Finish	06-Sep-2019	06-Sep-2019	0.00 ↑
Pre-construction Meeting	12-Dec-2019	12-Dec-2019	0.00 ↑
Construction Start	12-Dec-2019	12-Dec-2019	0.00 ↑
Substantial Completion Date	20-Mar-2020	20-Mar-2020	0.00 ↑
Construction Finish (Final Completion)	09-Apr-2020	17-Apr-2020	-8.00 ↑
Close Out Start	09-Apr-2020	20-Apr-2020	-11.00 ↑
Close Out Finish	26-Mar-2021	26-Mar-2021	0.00 ↑
Warranty Walk Due	22-Mar-2021	22-Mar-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	194,721	196,967	-2,246	194,721	0	194,721	0	194,721	100.00%
02. Hard Cost	969,133	1,018,965	-49,831	969,133	0	969,133	0	969,133	100.00%
03. FF&E	96,428	96,428	0	96,428	0	96,428	0	96,428	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0.00	1,260,282	100.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section, Project #286
Address: Fort Worth TX
Project Type: MEP

Project Phase: Close out

Architect: Meza Engineering Inc
CMAR: TD Industries, Inc.

PROJECT SCOPE

NW at Alliance - Replace 1991 OWTL AHU and existing 1991 electric reheat VAV's with hot water reheat VAV's. Phase I is to complete thirrd floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section

PROJECT PHOTO



SCHEDULE

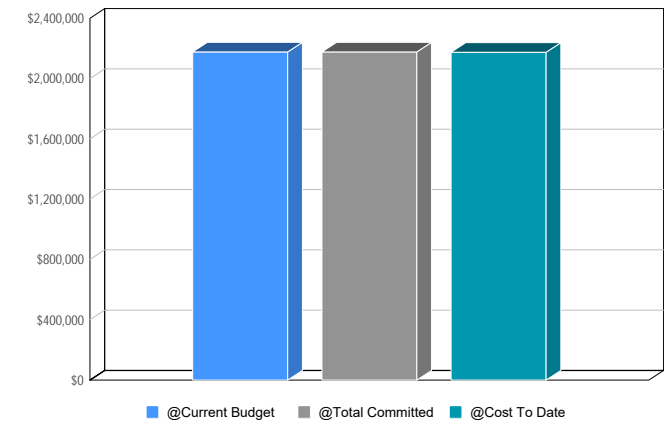
Description	Target Finish	Current Finish	Variance
Project Created Date	30-Jan-2020	30-Jan-2020	0.00 ↑
Design Start	12-Feb-2020	12-Feb-2020	0.00 ↑
Design Finish	19-Feb-2020	19-Feb-2020	0.00 ↑
Pre-construction Meeting	24-Mar-2020	24-Mar-2020	0.00 ↑
Construction Start	26-Mar-2020	26-Mar-2020	0.00 ↑
Substantial Completion Date	12-Aug-2020	12-Aug-2020	0.00 ↑
Construction Finish (Final Completion)	16-Sep-2020	16-Sep-2020	0.00 ↑
Close Out Start	17-Sep-2020	17-Sep-2020	0.00 ↑
Close Out Finish	07-Apr-2021	07-Apr-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW at Alliance - Replace 1991 OWTL AHU and existing 1991 electric reheat VAV's with hot water reheat VAV's. Phase I is to complete thirrd floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	157,328	163,505	-6,178	157,328	0	157,328	0	155,925	99.11%
02. Hard Cost	1,483,179	1,495,599	-12,420	1,483,179	0	1,483,179	0	1,482,142	99.93%
03. FF&E	536,465	566,470	-30,005	536,465	0	536,465	0	536,465	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,176,972	2,225,574	-48,603	2,176,972	0	2,176,972	0.00	2,174,532	99.89%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: South Campus - Emergency Power Upgrades - East Generator - Project# 177-20340
Address: 5301 Campus Drive Fort Worth TX
Project Type: MEP
Project Phase: Construction
Architect: Yaggi Engineering, Inc.
CMAR: Brandt Engineering

PROJECT SCOPE
South Campus East Generator and Distribution Design for buildings SECH, SBSB, SBSA, SBSB, SELE, SHPE, STEC, SACR, SMTH



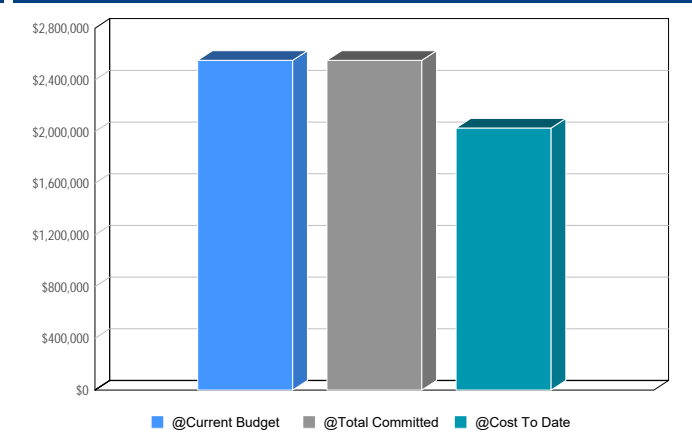
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Start	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Finish	05-Sep-2018	05-Sep-2018	0.00 ↑
Pre-construction Meeting	24-Jan-2019	24-Jan-2019	0.00 ↑
Construction Start	24-Jan-2019	24-Jan-2019	0.00 ↑
Close Out Start	26-Jul-2019	26-Jul-2019	0.00 ↑
Substantial Completion Date	31-Dec-2020	31-Dec-2020	0.00 ↑
Construction Finish (Final Completion)	31-Dec-2020	31-Dec-2020	0.00 ↑
Close Out Finish	20-Dec-2021	20-Dec-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW
Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	344,761	344,761	0	344,761	0	344,761	0	339,211	98.39%
02. Hard Cost	1,551,387	1,571,005	-19,618	1,551,387	0	1,551,387	0	1,088,396	70.16%
03. FF&E	655,917	662,889	-6,972	655,917	0	655,917	0	600,389	91.53%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,552,065	2,578,654	-26,590	2,552,065	0	2,552,065	0.00	2,027,996	79.46%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **South Campus - Low Voltage Upgrades - Project #388**
 Address: 5301 Campus Drive
 Hurst
 TX
 Project Type: MEP

 Project Phase: Planning

 Architect: -
 CMAR: -

PROJECT SCOPE

Upgrade of the outdated electrical equipment on South Campus.

PROJECT PHOTO



SCHEDULE

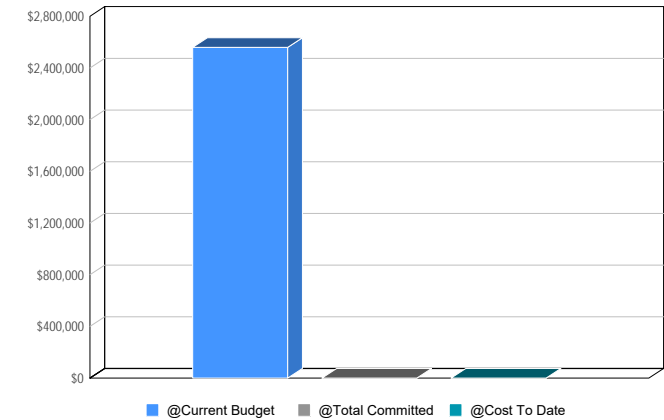
Description	Target Finish	Current Finish	Variance
Project Created Date	22-Feb-2021	22-Feb-2021	0.00 ↑
Design Start	02-Apr-2021	02-Apr-2021	0.00 ↑
Design Finish	09-Apr-2021	09-Apr-2021	0.00 ↑
Pre-construction Meeting	09-Jun-2021	09-Jun-2021	0.00 ↑
Construction Start	10-Jun-2021	10-Jun-2021	0.00 ↑
Substantial Completion Date	23-Sep-2021	23-Sep-2021	0.00 ↑
Construction Finish (Final Completion)	14-Oct-2021	14-Oct-2021	0.00 ↑
Close Out Start	15-Oct-2021	15-Oct-2021	0.00 ↑
Close Out Finish	03-Dec-2021	03-Dec-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

Upgrade of the outdated electrical equipment on South Campus.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	100,000	0	0	0	0	0	100,000	0	0.00%
02. Hard Cost	2,458,817	0	0	0	0	0	2,458,817	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,558,817	0	0	0	0	0	2,558,817.00	0	0.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: South Campus - West Generator Emergency Power Upgrade and UPS Upgrade - Project #389
Address: 5301 Campus Drive
Hurst
TX
Project Type: MEP
Project Phase: Planning
Architect: -
CMAR: -

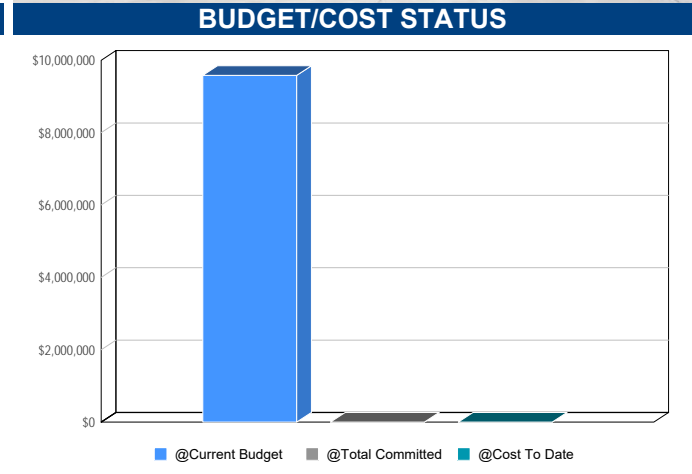
PROJECT SCOPE
Design and construction to add additional buildings at South campus to the West Generator behind the automotive building. This generators capacity is currently under utilized. Additional buildings can be served by this generator. Also, install new UPS s



SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Feb-2021	23-Feb-2021	0.00 ↑
Design Start	05-Apr-2021	05-Apr-2021	0.00 ↑
Design Finish	12-Apr-2021	12-Apr-2021	0.00 ↑
Pre-construction Meeting	10-Jun-2021	10-Jun-2021	0.00 ↑
Construction Start	11-Jun-2021	11-Jun-2021	0.00 ↑
Substantial Completion Date	24-Sep-2021	24-Sep-2021	0.00 ↑
Construction Finish (Final Completion)	15-Oct-2021	15-Oct-2021	0.00 ↑
Close Out Start	18-Oct-2021	18-Oct-2021	0.00 ↑
Close Out Finish	06-Dec-2021	06-Dec-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY
Design and construction to add additional buildings at South campus to the West Generator behind the automotive building. This generators capacity is currently under utilized. Additional buildings can be served by this generator. Also, install new UPS system for the west side of the Campus.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	150,000	0	0	0	0	0	150,000	0	0.00%
02. Hard Cost	9,433,554	0	0	0	0	0	9,433,554	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	9,583,554	0	0	0	0	0	9,583,554.00	0	0.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Southeast Campus - Emergency Power Upgrade - Generator - Project #123-20508**

Address: 2100 Southeast Pkwy

Arlington

TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.

CMAR: Fort Worth Electric, L P

PROJECT SCOPE

SE Campus Emergency Power-Standby System Upgrade Design

PROJECT PHOTO



SCHEDULE

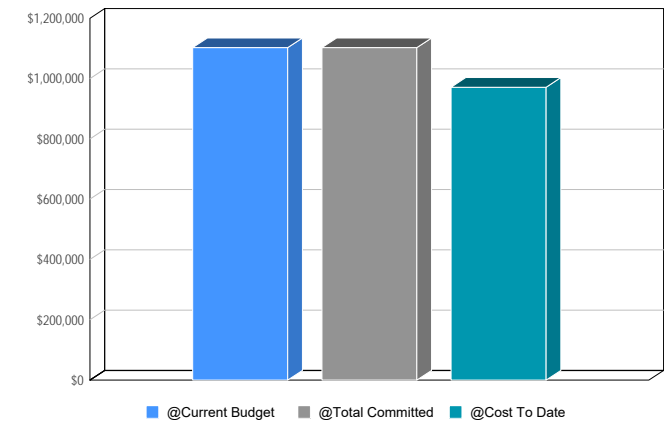
Description	Target Finish	Current Finish	Variance
Project Created Date	27-Jan-2017	27-Jan-2017	0.00 ↑
Design Start	15-Feb-2017	15-Feb-2017	0.00 ↑
Design Finish	11-Sep-2018	11-Sep-2018	0.00 ↑
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00 ↑
Construction Start	01-Feb-2019	01-Feb-2019	0.00 ↑
Substantial Completion Date	01-Oct-2020	01-Oct-2020	0.00 ↑
Construction Finish (Final Completion)	12-Nov-2020	12-Nov-2020	0.00 ↑
Close Out Start	13-Nov-2020	13-Nov-2020	0.00 ↑
Close Out Finish	28-Dec-2020	28-Dec-2020	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

Material & Labor to plumb HVAC units with natural gas lines and connect discharge flu's - for student instruction

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	135,030	135,030	0	135,030	0	135,030	0	131,522	97.40%
02. Hard Cost	429,697	439,697	-10,000	429,697	0	429,697	0	357,185	83.12%
03. FF&E	538,152	537,086	1,066	538,152	0	538,152	0	482,624	89.68%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,102,878	1,111,812	-8,934	1,102,878	0	1,102,878	0.00	971,331	88.07%

Cooling Tower Replacement

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Southeast Campus - Cooling Tower Replacement - Project# 174-20819**
 Address: 2100 Southeast Pkwy
 Arlington
 TX
 Project Type: MEP
 Project Phase: Close out
 Architect: Shah Smith & Associates
 CMAR: Infinity Contractors International LTD

PROJECT SCOPE

South
 Campus study to determine the location for a new Cooling Tower, including the Design, Purchase, and Installation of the new Cooling Tower.

PROJECT PHOTO



SCHEDULE

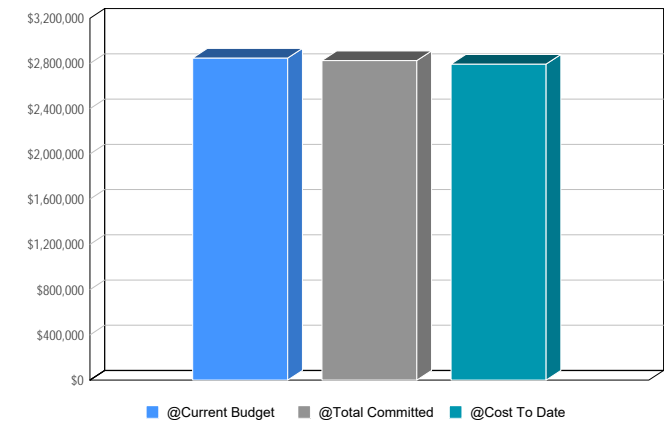
Description	Target Finish	Current Finish	Variance
Project Created Date	22-Mar-2019	22-Mar-2019	0.00 ↑
Design Start	22-May-2019	22-May-2019	0.00 ↑
Design Finish	16-Dec-2019	02-Jan-2020	-17.00 ↑
Pre-construction Meeting	27-Feb-2020	27-Feb-2020	0.00 ↑
Construction Start	27-Feb-2020	27-Feb-2020	0.00 ↑
Substantial Completion Date	20-Nov-2020	20-Nov-2020	0.00 ↑
Construction Finish (Final Completion)	22-Dec-2020	22-Dec-2020	0.00 ↑
Close Out Start	24-Dec-2020	24-Dec-2020	0.00 ↑
Close Out Finish	13-Apr-2021	13-Apr-2021	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

South
 Campus study to determine the location for a new Cooling Tower, including the Design, Purchase, and Installation of the new Cooling Tower.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	306,192	306,192	0	306,192	0	306,192	0	274,832	89.76%
02. Hard Cost	2,045,411	2,099,619	-76,452	2,023,167	0	2,023,167	22,244	2,023,167	98.91%
03. FF&E	496,582	496,582	0	496,582	0	496,582	0	496,582	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,848,184	2,902,392	-76,452	2,825,941	0	2,825,941	22,243.82	2,794,581	98.12%

Southeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: Southeast Campus - Emergency Power Upgrade - Distribution and Building Loads - Project #175-20843
Address: 2100 Southeast Pkwy Arlington TX
Project Type: MEP
Project Phase: Construction
Architect: Yaggi Engineering, Inc. CMAR: Fort Worth Electric, L P

PROJECT SCOPE
SE Campus Emergency Generator to provide an alternate backup power source.



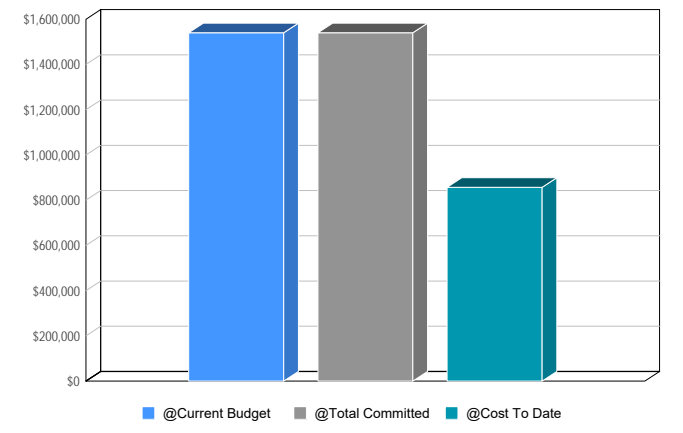
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	29-May-2019	29-May-2019	0.00 ↑
Design Start	16-Jul-2019	16-Jul-2019	0.00 ↑
Construction Start	17-Jun-2019	19-Aug-2019	-63.00 ↑
Close Out Start	30-Sep-2019	30-Sep-2019	0.00 ↑
Design Finish	25-Feb-2020	25-Feb-2020	0.00 ↑
Pre-construction Meeting	27-Mar-2020	27-Mar-2020	0.00 ↑
Substantial Completion Date	26-Apr-2021	26-Apr-2021	0.00 ↑
Construction Finish (Final Completion)	26-Apr-2021	26-Apr-2021	0.00 ↑
Close Out Finish	01-Jun-2021	01-Jun-2021	0.00 ↑
Warranty Walk Due	15-Feb-2022	15-Feb-2022	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW
Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	170,131	170,103	28	170,131	0	170,131	0	164,581	96.74%
02. Hard Cost	1,222,560	1,227,260	-4,700	1,222,560	0	1,222,560	0	692,167	56.62%
03. FF&E	147,677	147,677	0	147,677	0	147,677	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,540,367	1,545,039	-4,672	1,540,367	0	1,540,367	0.00	856,748	55.62%

Southeast

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - BAS Upgrades - Project# 197-20842
 Address: 2100 Southeast Pkwy
 Arlington
 TX
 Project Type: MEP
 Project Phase: Construction
 Architect: N/A
 CMAR: Enviromatic Systems

PROJECT SCOPE

SE
 Campus District Reliable Controls System Standard upgrade

PROJECT PHOTO



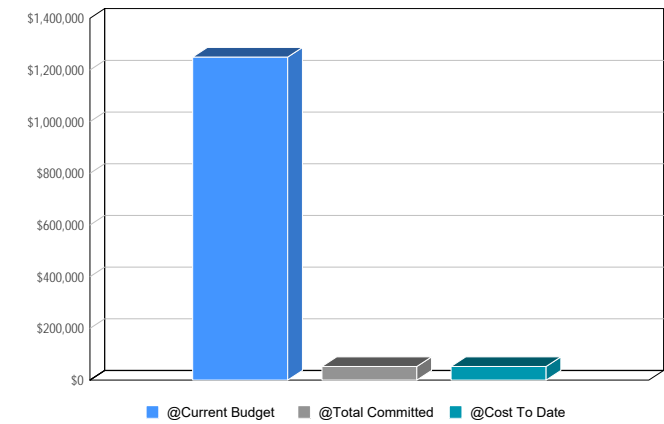
SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Created Date	29-May-2019	29-May-2019	0.00 ↑
↑ Overtime/Early	→ 1-15 Days Late	↓ 16+ Days Late	

PROGRESS SUMMARY

NW
 Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	0	0	0	0	0	0	0	0	0.00%
02. Hard Cost	1,250,000	60,816	-7,933	52,884	0	52,884	1,197,116	52,884	4.23%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,250,000	60,816	-7,933	52,884	0	52,884	1,197,116.00	52,884	4.23%

PROJECT DESCRIPTION/TEAM
Project Name: Southeast Campus - Chiller Replacement - Project #348
Address: 2100 Southeast Pkwy Arlington TX
Project Type: Capital Improvement
Project Phase: Design
Architect: Summit Consultants
CMAR: -

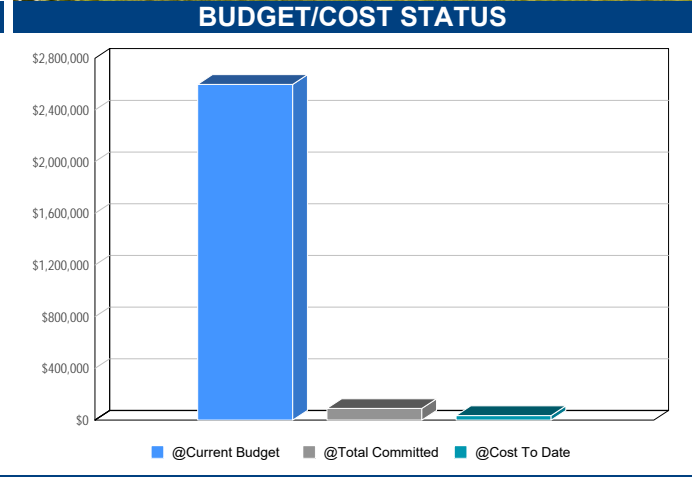
PROJECT SCOPE
Replacement of two chillers



SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	05-Oct-2020	05-Oct-2020	0.00 ↑
Design Start	28-Oct-2020	28-Oct-2020	0.00 ↑
Design Finish	16-Mar-2021	16-Mar-2021	0.00 ↑
Pre-construction Meeting	21-May-2021	21-May-2021	0.00 ↑
Construction Start	24-May-2021	24-May-2021	0.00 ↑
Substantial Completion Date	06-Sep-2021	06-Sep-2021	0.00 ↑
Construction Finish (Final Completion)	27-Sep-2021	27-Sep-2021	0.00 ↑
Close Out Start	28-Sep-2021	28-Sep-2021	0.00 ↑
Close Out Finish	16-Nov-2021	16-Nov-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY
This project is to evaluate SSCI domestic water system performance including hot, cold, hot water circulation and water heaters.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	223,305	90,615	0	90,615	0	90,615	132,690	35,438	15.87%
02. Hard Cost	1,150,000	0	0	0	0	0	1,150,000	0	0.00%
03. FF&E	1,000,000	0	0	0	0	0	1,000,000	0	0.00%
04. Project Contingency	225,000	0	0	0	0	0	225,000	0	0.00%
Total:	2,598,305	90,615	0	90,615	0	90,615	2,507,690.00	35,438	1.36%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **Trinity River Campus - TRCF Replace UPS and Upgrade Data Center - Project #147-20627**

Address: 300 Trinity Campus Circle

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect: Brandt Engineering

CMAR: Fort Worth Electric, L P

PROJECT SCOPE

Replace failed UPS and required electrical distribution upgrades.

PROJECT PHOTO



SCHEDULE

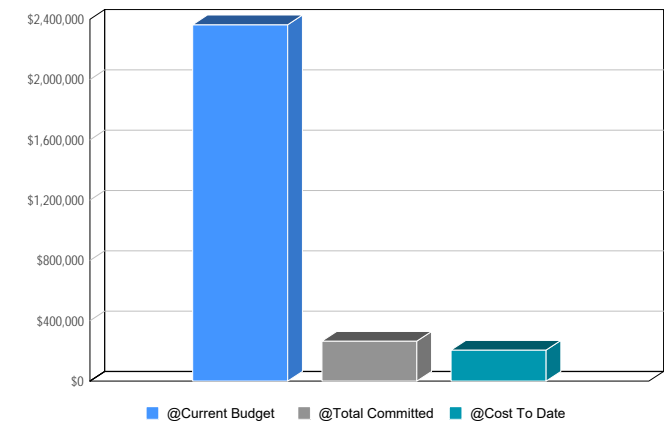
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Jan-2018	23-Jan-2018	0.00 ↑
Pre-construction Meeting	10-Sep-2019	10-Sep-2019	0.00 ↑
Construction Start	11-Sep-2019	11-Sep-2019	0.00 ↑
Design Start	04-Oct-2019	04-Oct-2019	0.00 ↑
Design Finish	15-Oct-2019	15-Oct-2019	0.00 ↑
Substantial Completion Date	02-Sep-2020	02-Sep-2020	0.00 ↑
Construction Finish (Final Completion)	21-Sep-2020	21-Sep-2020	0.00 ↑
Close Out Start	22-Sep-2020	22-Sep-2020	0.00 ↑
Close Out Finish	04-Nov-2020	04-Nov-2020	0.00 ↑

↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days Late

PROGRESS SUMMARY

Material & Labor to plumb HVAC units with natural gas lines and connect discharge flu's - for student instruction

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	883	15,383	-14,500	883	0	883	0	883	100.00%
02. Hard Cost	2,329,878	242,284	-10,757	231,527	0	231,527	2,098,350	193,880	8.32%
03. FF&E	33,259	33,259	0	33,259	0	33,259	0	11,062	33.26%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,364,020	290,927	-25,257	265,670	0	265,670	2,098,350.35	205,825	8.71%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: Trinity Campus - TRTR, TRWF, TRCF and TREF MV Electrical Distribution System Upgrade - Project#
Address: 206-00165 Campus Circle
Fort Worth TX
Project Type: MEP
Project Phase: Construction
Architect: Yaggi Engineering, Inc.
CMAR: Brandt Engineering

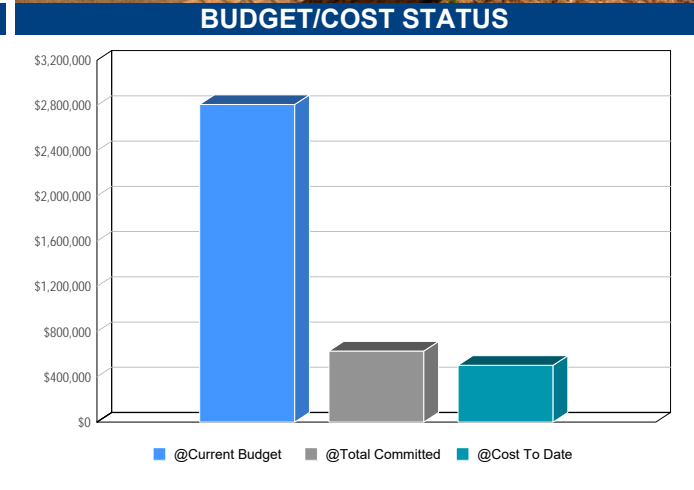
PROJECT SCOPE
TR Campus - Medium Voltage Electrical Distribution Study and Design. TRWF, TRCF, TREF & TRTR Service Design. Engineer CA services. Purchase of equipment for total project. Labor contract for total project.



SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	18-Sep-2019	18-Sep-2019	0.00 ↑
Design Start	22-Oct-2019	22-Oct-2019	0.00 ↑
Design Finish	15-Jan-2020	04-Feb-2020	-20.00 ↑
Construction Start	27-Apr-2020	27-Apr-2020	0.00 ↑
Pre-construction Meeting	22-Apr-2020	07-May-2020	-15.00 ↑
Substantial Completion Date	29-Jan-2021	29-Jan-2021	0.00 ↑
Construction Finish (Final Completion)	19-Feb-2021	19-Feb-2021	0.00 ↑
Close Out Start	22-Feb-2021	22-Feb-2021	0.00 ↑
Close Out Finish	02-Apr-2021	02-Apr-2021	0.00 ↑
Warranty Walk Due	22-Nov-2021	22-Nov-2021	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY
TR Campus - Medium Voltage Electrical Distribution Study and Design. TRWF, TRCF, TREF & TRTR Service Design. Engineer CA services. Purchase of equipment for total project. Labor contract for total project.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	253,730	167,055	0	167,055	0	167,055	86,675	81,392	32.08%
02. Hard Cost	1,919,500	461,443	0	461,443	0	461,443	1,458,057	421,443	21.96%
03. FF&E	380,000	0	0	0	0	0	380,000	0	0.00%
04. Project Contingency	255,323	0	0	0	0	0	255,323	0	0.00%
Total:	2,808,553	628,498	0	628,498	0	628,498	2,180,055.25	502,835	17.90%

SE Campus

PROJECT DESCRIPTION/TEAM
Project Name: Southeast Campus - Southeast Campus Expansion - Project# 178-20832
Address: 2100 Southeast Pkwy Arlington TX
Project Type: Capital Improvement
Project Phase: Planning
Architect: Perkins & Will
CMAR: Cable's Plumbing

PROJECT SCOPE
Expansion and renovation at Southeast Campus.



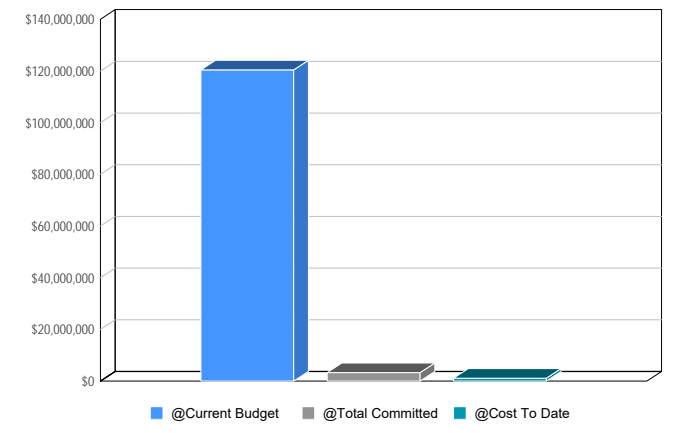
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	06-May-2019	06-May-2019	0.00 ↑
Design Start	24-May-2019	24-May-2019	0.00 ↑
Design Finish	21-Oct-2021	21-Oct-2021	0.00 ↑
Pre-construction Meeting	20-Dec-2021	20-Dec-2021	0.00 ↑
Construction Start	21-Dec-2021	21-Dec-2021	0.00 ↑
Substantial Completion Date	13-Sep-2023	13-Sep-2023	0.00 ↑
Close Out Start	06-Oct-2023	06-Oct-2023	0.00 ↑
Construction Finish (Final Completion)	05-Oct-2023	05-Oct-2023	0.00 ↑
Close Out Finish	20-Nov-2023	20-Nov-2023	0.00 ↑
Warranty Walk Due	04-Jul-2024	04-Jul-2024	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NE
Campus backup power for lighting, IT, and critical infrastructure life safety systems.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
1000 Soft Costs	14,819,602	3,302,246	0	3,302,246	0	3,302,246	11,517,356	1,116,875	7.54%
2000 Hard Costs	89,504,817	4,850	0	4,850	0	4,850	89,499,967	4,850	0.01%
3000 FF&E	9,845,000	0	0	0	0	0	9,845,000	0	0.00%
4000 Project Contingency	6,250,000	0	0	0	0	0	6,250,000	0	0.00%
Total:	120,419,419	3,307,096	0	3,307,096	0	3,307,096	117,112,323.00	1,121,725	0.93%

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: Northwest Campus - Campus Re-Development - Project #192-20763
Address: 4801 Marine Creek Parkway
Fort Worth
TX
Project Type: Capital Improvement
Project Phase: Design
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

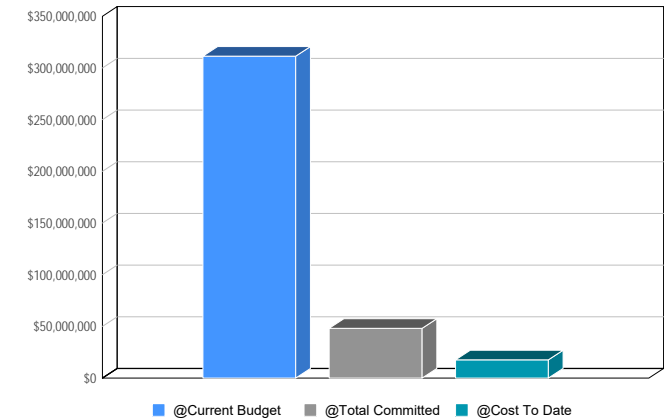
Description	Target Finish	Current Finish	Variance
Project Created Date	21-Sep-2018	21-Sep-2018	0.00 ↑
Design Start	07-Oct-2019	07-Oct-2019	0.00 ↑
Design Finish	16-Oct-2019	16-Oct-2019	0.00 ↑
Pre-construction Meeting	12-Dec-2019	12-Dec-2019	0.00 ↑
Construction Start	13-Dec-2019	13-Dec-2019	0.00 ↑
Substantial Completion Date	08-Dec-2025	08-Dec-2025	0.00 ↑
Construction Finish (Final Completion)	30-Dec-2025	30-Dec-2025	0.00 ↑
Close Out Start	31-Dec-2025	31-Dec-2025	0.00 ↑
Close Out Finish	12-Feb-2026	12-Feb-2026	0.00 ↑
Warranty Walk Due	27-Feb-2026	27-Feb-2026	0.00 ↑

↑ Ontime/Early
 → 1-15 Days Late
 ↓ 16+ Days Late

PROGRESS SUMMARY

NW Campus Chiller and Cooling Tower Upgrade design.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
1000 Soft Costs	38,100,424	27,796,152	-7,360	27,788,792	0	27,788,792	10,311,632	14,779,064	38.79%
2000 Hard Costs	231,740,720	20,302,886	-1,350	20,301,536	0	20,301,536	211,439,185	2,905,924	1.25%
3000 FF&E	25,556,000	115,197	0	115,197	0	115,197	25,440,803	15,043	0.06%
4000 Project Contingency	16,000,000	0	0	0	0	0	16,000,000	0	0.00%
Total:	311,397,144	48,214,235	-8,710	48,205,525	0	48,205,525	263,191,619.51	17,700,032	5.68%