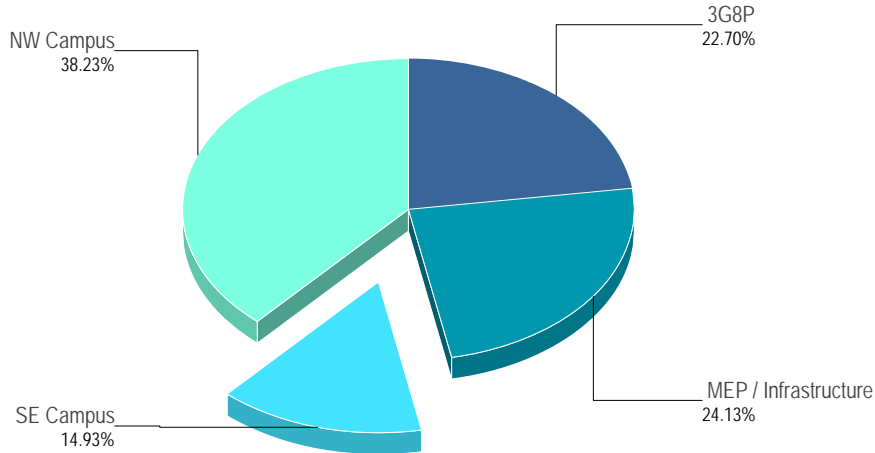


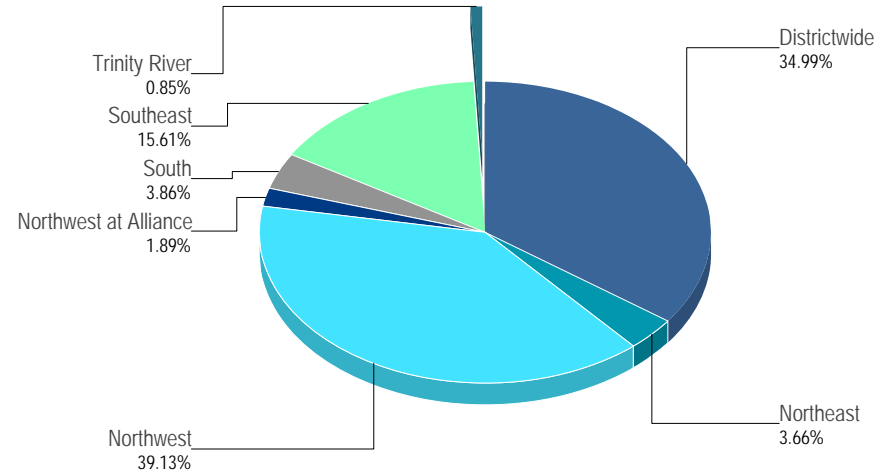
Financial Summary Report

Report Date:4/2/2021

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 | 70,025 | 0.82% |
| OWTL Corporate Services 3rd Floor Renovation | Northwest at Alliance | 7,738,470 | 4,505,635 | -109,749 | 4,395,886 | 194 | 4,396,080 | 3,342,390 | 3,057,437 | 39.51% |
| OWTL Welding Lab | Northwest at Alliance | 4,404,841 | 4,372,568 | 0 | 4,372,568 | 0 | 4,372,568 | 32,273 | 2,653,344 | 60.24% |
| 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 | 3,581,496 | -269,117 | 3,312,380 | 0 | 3,312,380 | 187,620 | 3,365,579 | 96.16% |
| Wayfinding and Signage Program | Districtwide | 500,000 | 164,081 | 0 | 164,081 | 0 | 164,081 | 335,919 | 70,516 | 14.10% |
| 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 | 22,033,223 | -412,150 | 21,621,073 | 194 | 21,621,267 | 168,378,733 | 10,426,452 | 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 |
| 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 | 104,069,574 | 0 | 0 | 0 | 0 | 0 | 104,069,574 | 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 | 2,641,407 | -20,924 | 2,620,483 | 0 | 2,620,483 | 2,513,434 | 2,575,741 | 50.17% |
| Continuous Commissioning | Northwest | 210,045 | 160,084 | -39 | 160,045 | 0 | 160,045 | 50,000 | 61,711 | 29.38% |
| Cooling Tower Replacement | Southeast | 2,848,184 | 2,902,392 | -152,904 | 2,749,489 | 0 | 2,749,489 | 98,696 | 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% |
| District Wide - SO-SE-NE Theater Renovation and Upgrades | Districtwide | 1,556,237 | 0 | 0 | 0 | 0 | 0 | 1,556,237 | 0 | 0.00% |
| 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 | -12,000 | 2,540,065 | 12,000 | 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% |
| 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% |

Financial Summary Report

| | | BUDGET | | COST COMMITMENTS | | | | | EXPENDITURES | |
|---|-----------------------|----------------|-------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|------------|
| | | A | B | C | D=B+C | E | F=D+E | G=A-F | H | I=H/A |
| Description | Campus | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date | % Expended |
| 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 | 1,704,946 | 1,743,475 | -43,314 | 1,700,161 | 0 | 1,700,161 | 4,785 | 1,691,979 | 99.24% |
| 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 | 118,250 | 0 | 118,250 | 0 | 118,250 | 43,707 | 20,077 | 12.40% |
| 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 | 2,176,972 | 100.00% |
| OWTL BAS AI Optimization | Northwest at Alliance | 9,995 | 9,995 | 0 | 9,995 | 0 | 9,995 | 0 | 0 | 0.00% |
| 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% |
| Pool Chemical Rooms | Districtwide | 392,420 | 412,390 | -19,970 | 392,420 | 0 | 392,420 | 0 | 392,420 | 100.00% |
| Rainwater Harvest System | Northeast | 400,000 | 49,857 | 0 | 49,857 | 0 | 49,857 | 350,143 | 7,800 | 1.95% |
| Resource Metering | Districtwide | 216,115 | 211,709 | 4,406 | 216,115 | 0 | 216,115 | 0 | 89,042 | 41.20% |
| 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% |
| Sanitary Sewer Rehabilitation | Northeast | 2,563,500 | 1,026,178 | -23,274 | 1,002,904 | 0 | 1,002,904 | 1,560,596 | 827,024 | 32.26% |
| 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% |

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 |
| 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 | 6,678 | 3.34% |
| 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 - 2009 HVAC Training Center Lab Upgrade | South | 43,322 | 46,676 | -3,354 | 43,322 | 0 | 43,322 | 0 | 43,322 | 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 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 | 515,388 | 86.43% |
| SHPE RTAC 1 & 2 Replacement | South | 21,545 | 21,545 | 0 | 21,545 | 0 | 21,545 | 0 | 21,545 | 100.00% |
| SMTM Led Lighting Upgrade | South | 214,092 | 214,092 | 0 | 214,092 | 0 | 214,092 | 0 | 106,266 | 49.64% |
| 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 | -13,747 | 637,610 | 0 | 637,610 | 13,747 | 391,096 | 60.04% |
| SREC 1107 Mechanical Exhaust Addition | South | 246,674 | 184,519 | 0 | 184,519 | 0 | 184,519 | 62,154 | 0 | 0.00% |
| SSCI Domestic Water System Assessment/As-Builts | South | 12,740 | 15,260 | -2,520 | 12,740 | 0 | 12,740 | 0 | 12,740 | 100.00% |
| 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% |
| 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% |

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 |
| TRWF 4th and 5th Floor Engineering Support | Trinity River | 29,460 | 29,460 | 0 | 29,460 | 0 | 29,460 | 0 | 29,460 | 100.00% |
| 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 | 1,304,665 | 37.83% |
| 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 | 45,236,442 | -1,193,196 | 44,043,247 | -12,000 | 44,031,247 | 157,968,753 | 31,591,084 | 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 | 1,611,217 | 1.34% |
| Total for SE Campus : | | 125,000,000 | 7,887,677 | 0 | 7,887,677 | 0 | 7,887,677 | 117,112,323 | 1,808,329 | 1.34% |
| 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 | 48,210,098 | -8,710 | 48,201,388 | 0 | 48,201,388 | 263,195,757 | 19,659,805 | 6.31% |
| 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 | 56,919,030 | -114,787 | 56,804,243 | 0 | 56,804,243 | 263,195,757 | 20,598,627 | 100.00% |
| Grand Totals: | | 837,000,000 | 132,076,373 | -1,720,132 | 130,356,241 | -11,806 | 130,344,434 | 706,655,566 | 64,424,492 | 7.70% |

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

PROJECT PHOTO



SCHEDULE

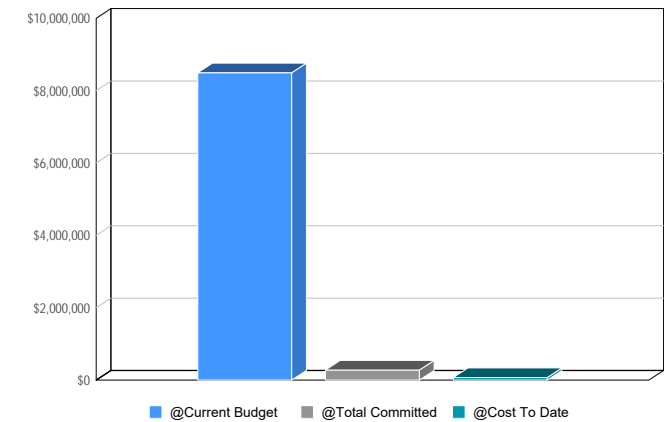
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Finish | 01-Apr-2021 | | ↑ |
| Pre-construction Meeting | 14-May-2021 | | ↑ |
| Construction Start | 17-May-2021 | | ↑ |
| Substantial Completion Date | 13-Aug-2021 | | ↑ |
| Construction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

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

PROGRESS SUMMARY

Apr 03, 2021: 4.3.21 The design process is complete; signed and sealed drawings issued 3.5.21. The RFP advertised for bid on 3.21.21 and bids are due on 4.5.21. A May Board submission is expected. Goal construction start 5.25.21.

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 | 583,575 | 200,350 | 0 | 200,350 | 0 | 200,350 | 383,225 | 70,025 | 12.00% |
| 02. Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 70,025 | 0.82% |

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

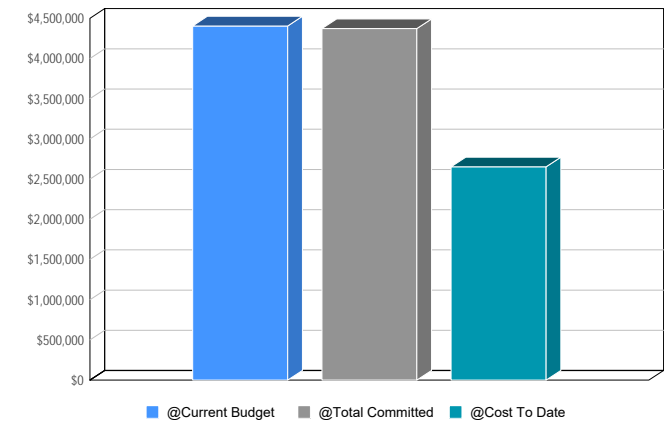
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Substantial Completion Date | 01-Sep-2021 | | ↑ |
| Construction Finish (Final Completion) | 23-Sep-2021 | | ↑ |
| Close Out Start | 24-Sep-2021 | | ↑ |
| Close Out Finish | 08-Nov-2021 | | ↑ |
| Warranty Walk Due | 23-Jun-2022 | | ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Apr 03, 2021: March - Construction is 70% complete and on time for the May 10th turnover to the end user. Structural steel erection and the new paint booth are complete and the gypsum board partitions are 90% complete. A/V and HVAC work have started in the Composites Lab. The contractor is scheduling their work around the academic programs so as to cause minimal disruption of course work. COVID-19 safety protocol is being practiced by the contraction team.□

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 | 333,607 | 0 | 333,607 | 0 | 333,607 | -4,437 | 258,495 | 78.53% |
| 02. Construction | 0 | 3,191,624 | 0 | 3,191,624 | 0 | 3,191,624 | -3,191,624 | 1,555,589 | 0.00% |
| 02. Hard Cost | 3,564,061 | 0 | 0 | 0 | 0 | 0 | 3,564,061 | 0 | 0.00% |
| 03. FF&E | 511,610 | 847,337 | 0 | 847,337 | 0 | 847,337 | -335,727 | 839,260 | 164.04% |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total: | 4,404,841 | 4,372,568 | 0 | 4,372,568 | 0 | 4,372,568 | 32,272.68 | 2,653,344 | 60.24% |

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

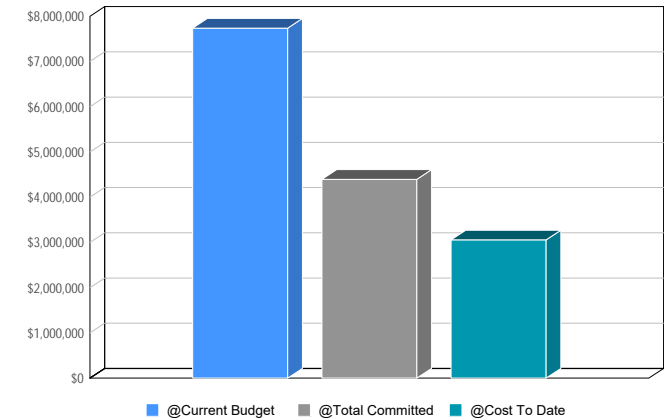
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Construction Finish (Final Completion) | 18-Mar-2021 | | ↑ |
| Close Out Start | 19-Mar-2021 | | ↑ |
| Close Out Finish | 07-May-2021 | | ↑ |
| Project Created Date | 13-Feb-2020 | 13-Feb-2020 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 03, 2021: 4.3.21 The interior is substantially complete. The exterior staircase will be substantially complete on 3.29.21. Weather related delays have extended the completion of the staircase. A structural concern was identified during a construction site observation on the exterior staircase. The structural engineer is reviewing this with the contractor and a solution is being presented to TCCD. The interior work is completed and a TCO has been issued to allow occupancy.

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 | 461,320 | 588,205 | -500 | 587,705 | 0 | 587,705 | -126,385 | 441,517 | 95.71% |
| 02. Construction | 5,797,524 | 2,496,007 | 0 | 2,496,007 | 0 | 2,496,007 | 3,301,517 | 2,206,900 | 38.07% |
| 03. FF&E | 1,280,276 | 1,421,424 | -109,249 | 1,312,175 | 194 | 1,312,368 | -32,092 | 409,021 | 31.95% |
| 04. Project Contingency | 199,350 | 0 | 0 | 0 | 0 | 0 | 199,350 | 0 | 0.00% |
| Total: | 7,738,470 | 4,505,635 | -109,749 | 4,395,886 | 194 | 4,396,080 | 3,342,390.42 | 3,057,437 | 39.51% |

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

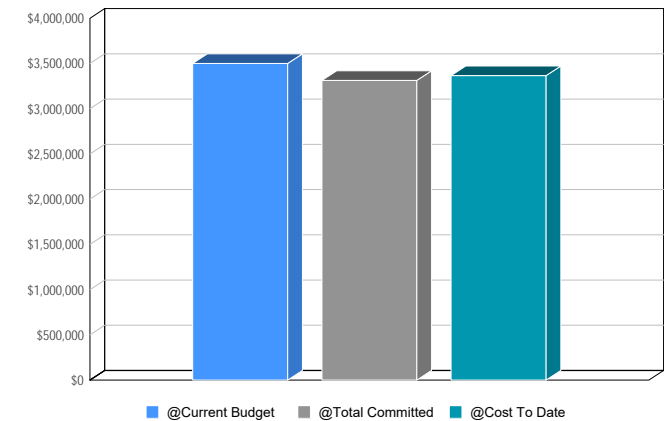
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 18-May-2021 | | ↑ |
| Project Created Date | 25-Oct-2018 | 25-Oct-2018 | 0.00 ↑ |
| Design Start | 26-Feb-2019 | 26-Feb-2019 | 0.00 ↑ |
| Design Finish | 08-Nov-2019 | 08-Nov-2019 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 03, 2021: March - Construction is 100% complete and the project is in close out. The contractor has submitted their close out manuals and they are in review, final payment will be released upon there approval and acceptance. The contractor issued a deductive Change Order for \$134,558.29 in order to credit TCC with the unused construction funds.

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 | 281,943 | 0 | 281,943 | 0 | 281,943 | -47,030 | 200,584 | 85.39% |
| 02. Construction | 0 | 2,630,044 | -134,558 | 2,495,485 | 0 | 2,495,485 | -2,495,485 | 2,495,485 | 0.00% |
| 02. Hard Cost | 2,642,698 | 0 | -134,558 | -134,558 | 0 | -134,558 | 2,777,256 | 0 | 0.00% |
| 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 | 3,581,496 | -269,117 | 3,312,380 | 0 | 3,312,380 | 187,620.31 | 3,365,579 | 96.16% |

South

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.

PROJECT PHOTO



SCHEDULE

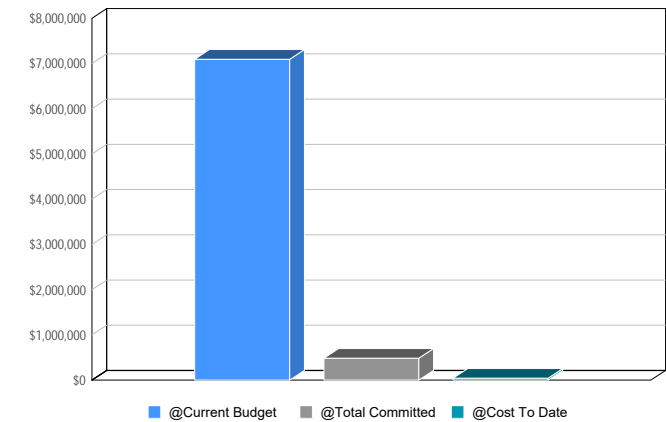
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 16-Apr-2021 | | ↑ |
| Design Finish | 03-Sep-2021 | | ↑ |
| Pre-construction Meeting | 03-Dec-2021 | | ↑ |
| Construction Start | 06-Dec-2021 | | ↑ |
| Substantial Completion Date | 18-May-2022 | | ↑ |
| Construction Finish (Final Completion) | 02-Jun-2022 | | ↑ |
| Close Out Start | 03-Jun-2022 | | ↑ |
| Close Out Finish | 26-Jul-2022 | | ↑ |
| Project Created Date | 07-Dec-2020 | 07-Dec-2020 | 0.00 ↑ |

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

PROGRESS SUMMARY

Mar 22, 2021: 03.22.21 - The Planning Team is questioning the original design intent (renovation) over a complete demolition of the building and building a new facility, waiting on directions.

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 | 684,143 | 484,143 | 0 | 484,143 | 0 | 484,143 | 200,000 | 42,660 | 6.24% |
| 02. Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 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% |

South

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

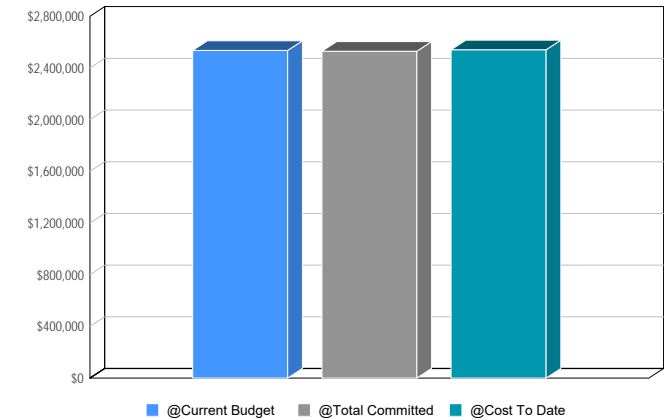
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 01-Apr-2021 | | ↑ |
| Design Start | 11-Oct-2016 | 11-Oct-2016 | 0.00 ↑ |
| Project Created Date | 11-Jul-2017 | 11-Jul-2017 | 0.00 ↑ |
| Design Finish | 02-Apr-2018 | 02-Apr-2018 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The month of March was spent collecting close-out documentation and preparing for final closeout. The overall project has been submitted for final project closure.

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 | 246,372 | -4,594 | 241,778 | 0 | 241,778 | -2,422 | 244,049 | 101.96% |
| 02. Construction | 0 | 947,203 | -8,165 | 939,038 | 0 | 939,038 | -939,038 | 939,038 | 0.00% |
| 02. Hard Cost | 939,038 | 0 | -8,165 | -8,165 | 0 | -8,165 | 947,203 | 0 | 0.00% |
| 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 | 2,550,792 | -20,924 | 2,529,868 | 0 | 2,529,868 | 5,743.53 | 2,540,304 | 100.19% |

Northeast

MEP / Infrastructure

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

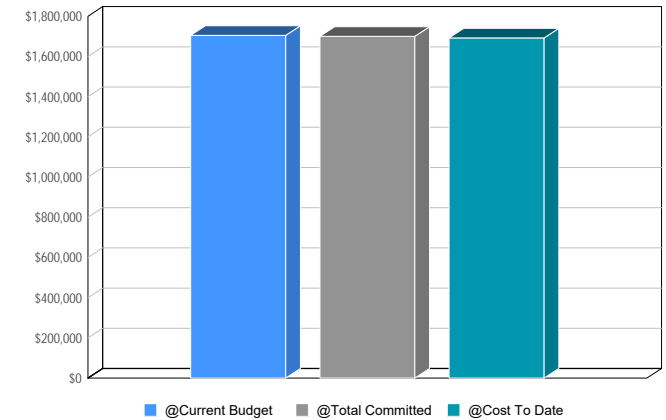
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 26-Mar-2021 | | ↑ |
| Project Created Date | 19-Feb-2020 | 19-Feb-2020 | 0.00 ↑ |
| Design Start | 16-Mar-2020 | 16-Mar-2020 | 0.00 ↑ |
| Design Finish | 24-Apr-2020 | 24-Apr-2020 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The month of March was spent on collecting close-out documentation and preparing to close the project out. This process is ongoing.□

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 | 115,479 | 93.38% |
| 02. Hard Cost | 1,254,706 | 1,288,331 | -38,411 | 1,249,921 | 0 | 1,249,921 | 4,785 | 1,249,921 | 99.62% |
| 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: | 1,704,946 | 1,743,475 | -43,314 | 1,700,161 | 0 | 1,700,161 | 4,784.92 | 1,691,979 | 99.24% |

Northeast

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

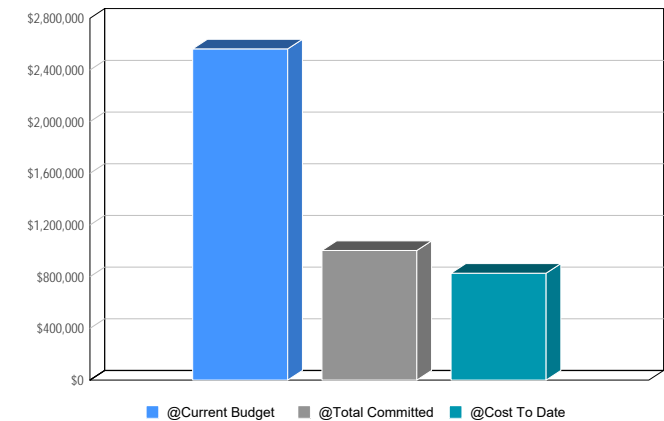
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 10-Jul-2020 | | ↑ |
| Design Finish | 17-Jul-2020 | | ↑ |
| Substantial Completion Date | 10-Aug-2022 | | ↑ |
| Construction Finish (Final Completion) | 31-Aug-2022 | | ↑ |
|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

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

PROGRESS SUMMARY

Apr 05, 2021: NSCE to NHPE pipe burst has been completed. All pot holes were covered and all cut concrete has been replaced. Now prepping for NSCE manhole to NIMC pipe burst which should take place the first week of April.

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 | 46,617 | 0 | 46,617 | 0 | 46,617 | 76,883 | 46,617 | 37.75% |
| 02. Construction | 0 | 979,561 | -23,274 | 956,287 | 0 | 956,287 | -956,287 | 780,407 | 0.00% |
| 02. Hard Cost | 2,440,000 | 0 | 0 | 0 | 0 | 0 | 2,440,000 | 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: | 2,563,500 | 1,026,178 | -23,274 | 1,002,904 | 0 | 1,002,904 | 1,560,596.23 | 827,024 | 32.26% |

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

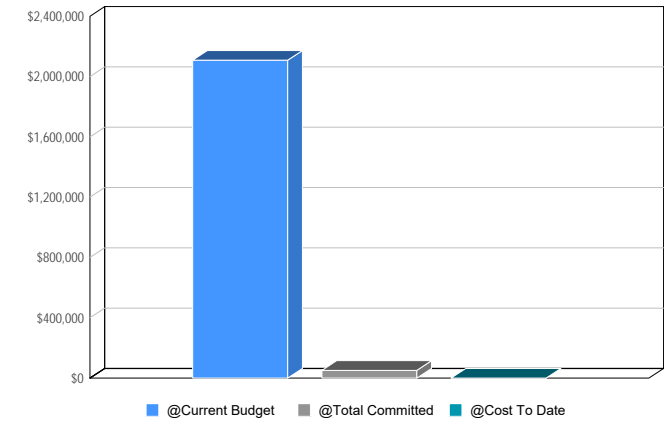
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Finish | 13-May-2021 | | ↑ |
| Pre-construction Meeting | 29-Jul-2021 | | ↑ |
| Construction Start | 30-Jul-2021 | | ↑ |
| Substantial Completion Date | 24-Mar-2022 | | ↑ |
| Construction Finish (Final Completion) | 14-Apr-2022 | | ↑ |
| Close Out Start | 15-Apr-2022 | | ↑ |
| Close Out Finish | 03-Jun-2022 | | ↑ |
| Project Created Date | 16-Nov-2020 | 16-Nov-2020 | 0.00 ↑ |
| Design Start | 18-Dec-2020 | 18-Dec-2020 | 0.00 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The Design Professional has been working on design documentation and will continue through the month of April. The P.O. for the architectural portion of the project was just approved.

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. Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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

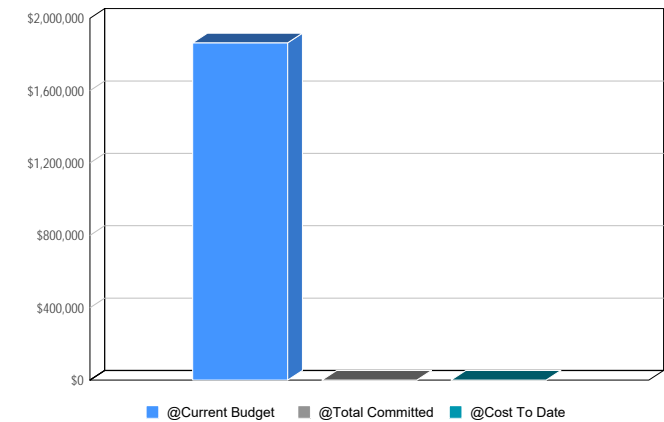
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 26-Apr-2021 | | ↑ |
| Design Finish | 11-Jun-2021 | | ↑ |
| Pre-construction Meeting | 11-Aug-2021 | | ↑ |
| Construction Start | 12-Aug-2021 | | ↑ |
| Substantial Completion Date | 28-Dec-2022 | | ↑ |
| Construction Finish (Final Completion) | 18-Jan-2023 | | ↑ |
| Close Out Start | 19-Jan-2023 | | ↑ |
| Close Out Finish | 09-Mar-2023 | | ↑ |
| Project Created Date | 04-Feb-2021 | 04-Feb-2021 | -1.00 ↑ |

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

PROGRESS SUMMARY

Mar 10, 2021: The Project Manager is working with the Design Team to determine the scope of buildings to have service upgraded and is performing regular site visits as part of this effort.

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% |

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.

PROJECT PHOTO



SCHEDULE

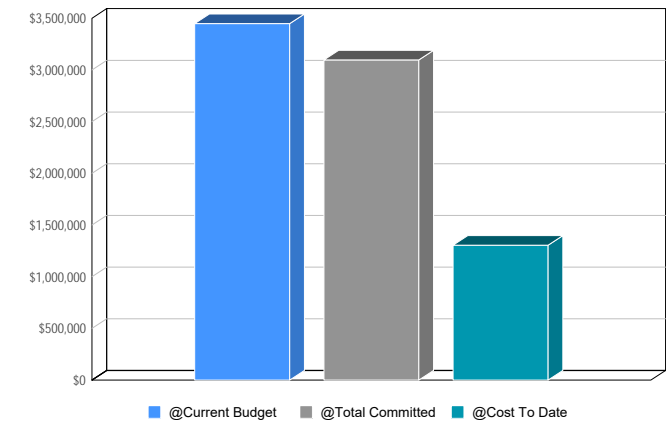
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Substantial Completion Date | 07-Jul-2021 | | ↑ |
| Construction Finish (Final Completion) | 29-Jul-2021 | | ↑ |
| Close Out Start | 30-Jul-2021 | | ↑ |
| Close Out Finish | 13-Sep-2021 | | ↑ |
| Warranty Walk Due | 28-Apr-2022 | | ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The sanitary re-work was completed, chillers arrived and have been set in place, hydronic piping has been re-worked to accommodate the new chillers, structural steel modifications required to accept screen wall have been approved. Arrangements have been made to accommodate a campus power shut down to allow the feeds for the new chillers to be tied-in to the main switch gear, and the electrical has been prepped to accept the new chillers.

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 | 169,512 | 56.39% |
| 02. Construction | 0 | 1,432,592 | 0 | 1,432,592 | 0 | 1,432,592 | -1,432,592 | 596,153 | 0.00% |
| 02. Hard Cost | 1,715,788 | 0 | 0 | 0 | 0 | 0 | 1,715,788 | 0 | 0.00% |
| 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 | 1,304,665 | 37.83% |

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

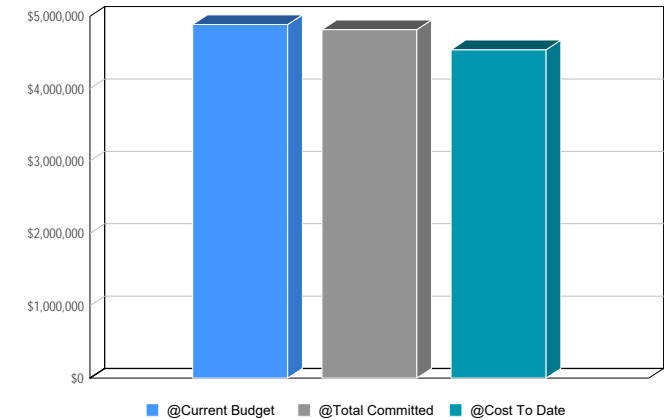
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|-----------|
| Close Out Finish | 05-Feb-2021 | | ↑ |
| Project Created Date | 16-Dec-2016 | 16-Dec-2016 | 0.00 ↑ |
| Design Start | 09-Jan-2017 | 09-Jan-2017 | 0.00 ↑ |
| Design Finish | 10-Jan-2019 | 10-Jan-2019 | 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 | 25-Dec-2020 | -162.00 ↑ |
| Close Out Start | 28-Dec-2020 | 28-Dec-2020 | 0.00 ↑ |

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

PROGRESS SUMMARY

Mar 31, 2021: Project Manager is working with the vendor for submission of project final closeout and final billing.

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. Construction | 0 | 3,523,304 | 0 | 3,523,304 | 0 | 3,523,304 | -3,523,304 | 3,301,921 | 0.00% |
| 02. Hard Cost | 3,523,304 | 0 | 0 | 0 | 0 | 0 | 3,523,304 | 0 | 0.00% |
| 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: 2301 Horizon Drive
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.

PROJECT PHOTO



SCHEDULE

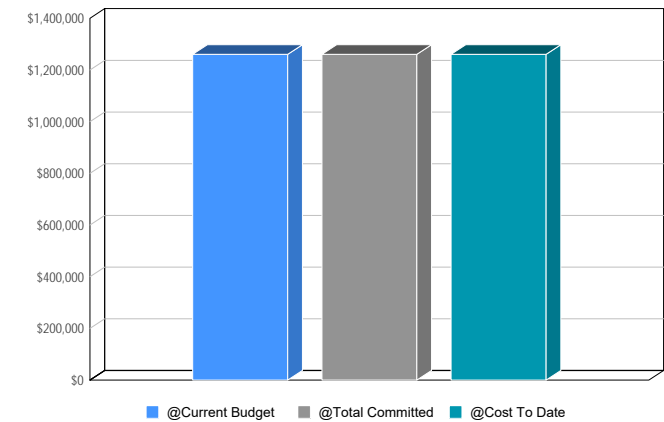
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 09-Apr-2021 | | ↑ |
| Warranty Walk Due | 05-Apr-2021 | | ↑ |
| Project Created Date | 28-Nov-2017 | 28-Nov-2017 | 0.00 ↑ |
| Design Start | 19-Jan-2018 | 19-Jan-2018 | 0.00 ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The month of March was spent on collecting close-out documentation and preparing the project for close-out. Close-out documentation has been submitted to Sr. Manager. for review and approval.

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: 2301 Horizon Drive
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 third floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section

PROJECT PHOTO



SCHEDULE

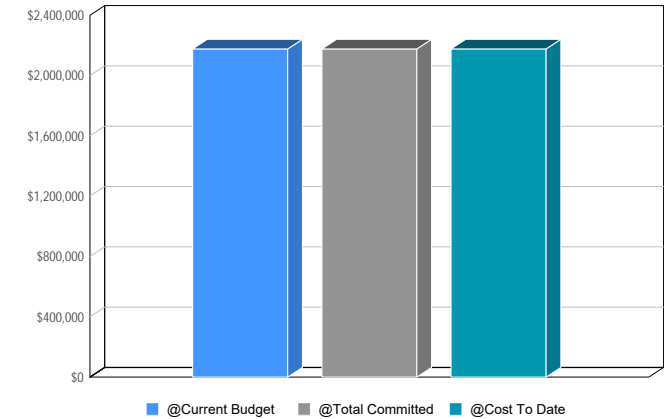
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 28-Apr-2021 | | ↑ |
| Project Created Date | 30-Jan-2020 | 30-Jan-2020 | 0.00 ↑ |
| Design Start | 12-Feb-2020 | 12-Feb-2020 | 0.00 ↑ |
| Design Finish | 19-Feb-2020 | 19-Feb-2020 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The month of March was spent on collecting close-out documentation and preparing the project for close-out. This process will continue into the month of April.

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 | 157,328 | 100.00% |
| 02. Construction | 0 | 988,592 | -2,162 | 986,429 | 0 | 986,429 | -986,429 | 643,964 | 0.00% |
| 02. Hard Cost | 1,483,179 | 536,473 | -10,258 | 526,216 | 0 | 526,216 | 956,963 | 868,681 | 58.57% |
| 03. FF&E | 536,465 | 537,004 | -30,005 | 506,999 | 0 | 506,999 | 29,466 | 506,999 | 94.51% |
| 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 | 2,176,972 | 100.00% |

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, SBSP, SBSA, SBSB, SELE, SHPE, STEC, SACR, SMTH

PROJECT PHOTO



SCHEDULE

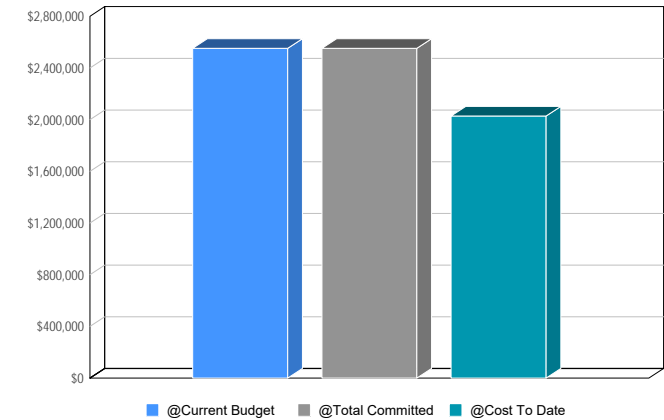
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Substantial Completion Date | 31-Dec-2020 | | ↑ |
| Construction Finish (Final Completion) | 31-Dec-2020 | | ↑ |
| Close Out Finish | 20-Dec-2021 | | ↑ |
| Project Created Date | 04-Dec-2015 | 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 ↑ |

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

PROGRESS SUMMARY

Apr 4, 2021: The Asco 7000 switch has arrived. Vendor to complete install and pull wire, estimated timeline 35 days, once complete start-up of the generator will be scheduled.

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. Construction | 0 | 1,571,005 | -19,618 | 1,551,387 | -12,000 | 1,539,387 | -1,539,387 | 1,088,396 | 0.00% |
| 02. Hard Cost | 1,551,387 | 0 | 0 | 0 | 0 | 0 | 1,551,387 | 0 | 0.00% |
| 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 | -12,000 | 2,540,065 | 12,000.00 | 2,027,996 | 79.46% |

South

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. |



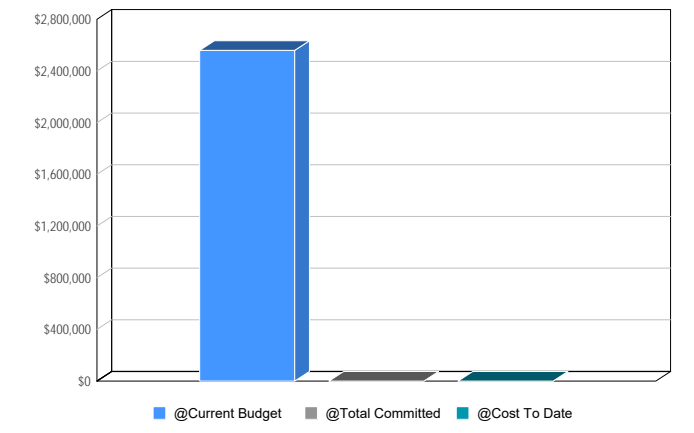
| SCHEDULE | | | |
|--|---------------|----------------|----------|
| Description | Target Finish | Current Finish | Variance |
| Design Start | 09-Apr-2021 | | ↑ |
| Design Finish | 08-Jul-2021 | | ↑ |
| Pre-construction Meeting | 07-Sep-2021 | | ↑ |
| Construction Start | 08-Sep-2021 | | ↑ |
| Substantial Completion Date | 24-Jan-2023 | | ↑ |
| Construction Finish (Final Completion) | 14-Feb-2023 | | ↑ |
| Close Out Start | 15-Feb-2023 | | ↑ |
| Close Out Finish | 05-Apr-2023 | | ↑ |
| Project Created Date | 22-Feb-2021 | 22-Feb-2021 | 0.00 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: Project Manager is working with the Electrical Engineer and TCCD internal team for scope verification and overall project concept.

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

PROJECT PHOTO



SCHEDULE

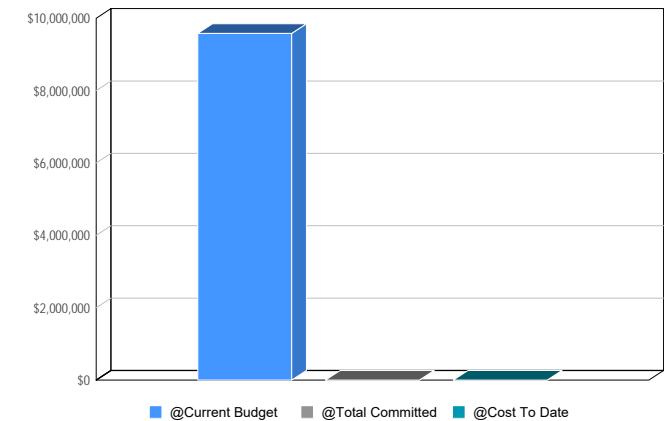
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 12-Apr-2021 | | ↑ |
| Design Finish | 09-Jul-2021 | | ↑ |
| Pre-construction Meeting | 08-Sep-2021 | | ↑ |
| Construction Start | 09-Sep-2021 | | ↑ |
| Substantial Completion Date | 04-Oct-2023 | | ↑ |
| Construction Finish (Final Completion) | 25-Oct-2023 | | ↑ |
| Close Out Start | 26-Oct-2023 | | ↑ |
| Close Out Finish | 14-Dec-2023 | | ↑ |
| Project Created Date | 23-Feb-2021 | 23-Feb-2021 | 0.00 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The planning study is 100% complete, the project design is 90% complete and is anticipated to complete in April 2021.

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 | 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% |

South

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

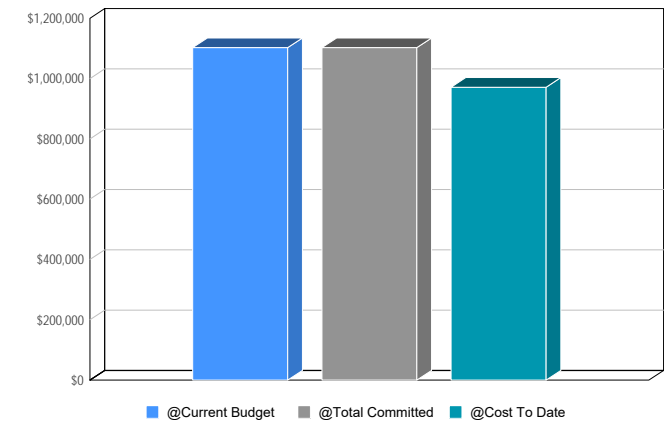
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Substantial Completion Date | 01-Oct-2020 | | ↑ |
| Construction Finish (Final Completion) | 12-Nov-2020 | | ↑ |
| Close Out Start | 13-Nov-2020 | | ↑ |
| Close Out Finish | 28-Dec-2020 | | ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Mar 31, 2021: New transfer switch on site, installation to begin shortly.

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. Construction | 0 | 439,697 | -10,000 | 429,697 | 0 | 429,697 | -429,697 | 357,185 | 0.00% |
| 02. Hard Cost | 429,697 | 0 | 0 | 0 | 0 | 0 | 429,697 | 0 | 0.00% |
| 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% |

Southeast

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

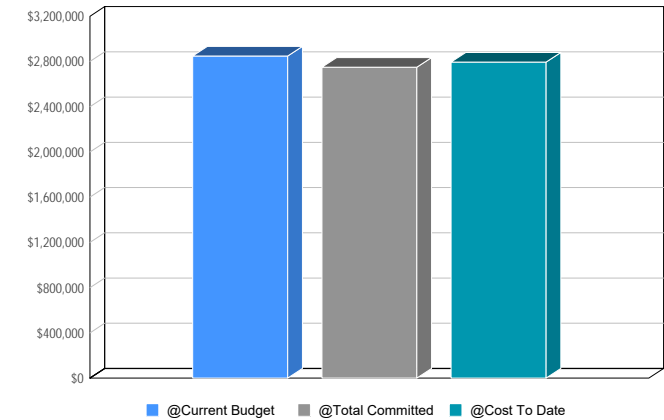
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 18-May-2021 | | ↑ |
| Project Created Date | 22-Mar-2019 | 22-Mar-2019 | 0.00 ↑ |
| Design Start | 22-May-2019 | 22-May-2019 | 0.00 ↑ |
| Design Finish | 16-Dec-2019 | 02-Jan-2020 | -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 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: Collecting close-out documentation and preparing the project for close-out. This process will continue into April.

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. Construction | 0 | 2,099,619 | -76,452 | 2,023,167 | 0 | 2,023,167 | -2,023,167 | 2,023,167 | 0.00% |
| 02. Hard Cost | 2,045,411 | 0 | -76,452 | -76,452 | 0 | -76,452 | 2,121,863 | 0 | 0.00% |
| 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 | -152,904 | 2,749,489 | 0 | 2,749,489 | 98,695.64 | 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.

PROJECT PHOTO



SCHEDULE

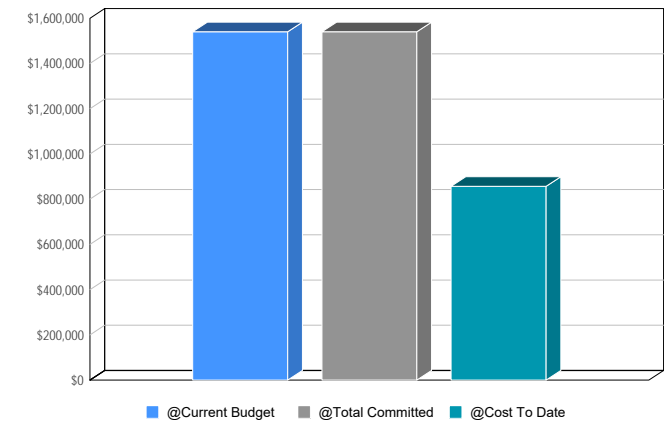
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Pre-construction Meeting | 27-Mar-2020 | | ↑ |
| Substantial Completion Date | 26-Apr-2021 | | ↑ |
| Construction Finish (Final Completion) | 26-Apr-2021 | | ↑ |
| Close Out Finish | 01-Jun-2021 | | ↑ |
| Warranty Walk Due | 15-Feb-2022 | | ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Mar 31, 2021: The contractor is complete with distribution and TDI is underway with the UPS portion of the project

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. Construction | 0 | 1,227,260 | -4,700 | 1,222,560 | 0 | 1,222,560 | -1,222,560 | 692,167 | 0.00% |
| 02. Hard Cost | 1,222,560 | 0 | 0 | 0 | 0 | 0 | 1,222,560 | 0 | 0.00% |
| 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



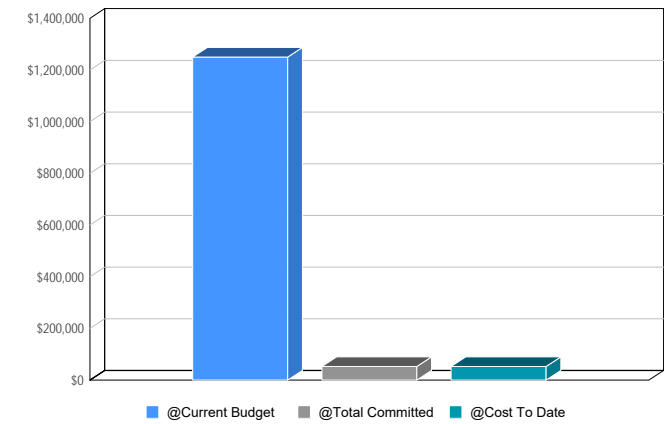
SCHEDULE

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

PROGRESS SUMMARY

Mar 30, 2021: Project is currently on hold.

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. Construction | 0 | 60,816 | -7,933 | 52,884 | 0 | 52,884 | -52,884 | 52,884 | 0.00% |
| 02. Hard Cost | 1,250,000 | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 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: | 1,250,000 | 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

PROJECT PHOTO



SCHEDULE

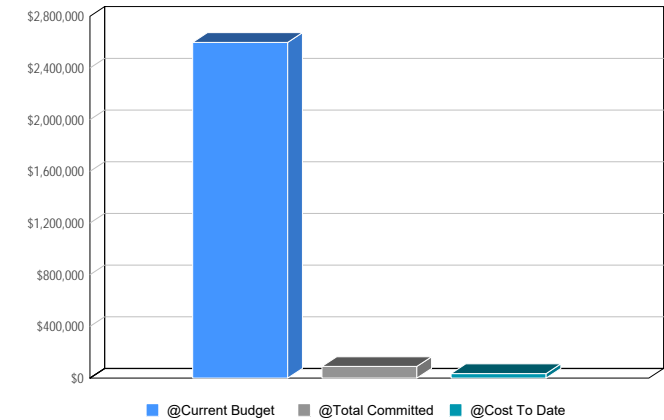
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Finish | 20-Apr-2021 | | ↑ |
| Pre-construction Meeting | 25-Jun-2021 | | ↑ |
| Construction Start | 28-Jun-2021 | | ↑ |
| Substantial Completion Date | 11-Oct-2021 | | ↑ |
| Construction Finish (Final Completion) | 01-Nov-2021 | | ↑ |
| Close Out Start | 02-Nov-2021 | | ↑ |
| Close Out Finish | 21-Dec-2021 | | ↑ |
| Project Created Date | 05-Oct-2020 | 05-Oct-2020 | 0.00 ↑ |
| Design Start | 28-Oct-2020 | 28-Oct-2020 | 0.00 ↑ |

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

PROGRESS SUMMARY

Apr 05, 2021: The Design Professional has been working on the Design Documents during the month of March 2021. PM anticipates review of the Design Documents the week of 4/5/21.

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 | 223,305 | 90,615 | 0 | 90,615 | 0 | 90,615 | 132,690 | 35,438 | 15.87% |
| 02. Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 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

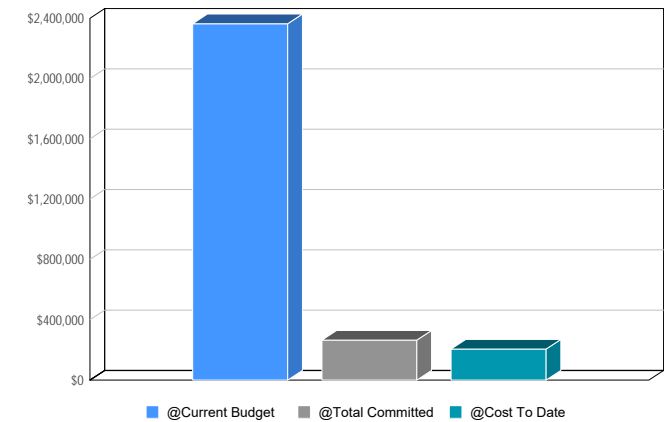
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 04-Oct-2019 | | ↑ |
| Design Finish | 15-Oct-2019 | | ↑ |
| Substantial Completion Date | 02-Sep-2020 | | ↑ |
| Construction Finish (Final Completion) | 21-Sep-2020 | | ↑ |
| Close Out Start | 22-Sep-2020 | | ↑ |
| Close Out Finish | 04-Nov-2020 | | ↑ |
| 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 ↑ |

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

PROGRESS SUMMARY

Apr 4, 2021: Construction is complete on the telco room panels installation. Currently working with the IT Group to changeover to the new service.

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. Construction | 0 | 242,284 | -10,757 | 231,527 | 0 | 231,527 | -231,527 | 193,880 | 0.00% |
| 02. Hard Cost | 2,329,878 | 0 | 0 | 0 | 0 | 0 | 2,329,878 | 0 | 0.00% |
| 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# 226-00165

Address: 300 Trinity 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.

PROJECT PHOTO



SCHEDULE

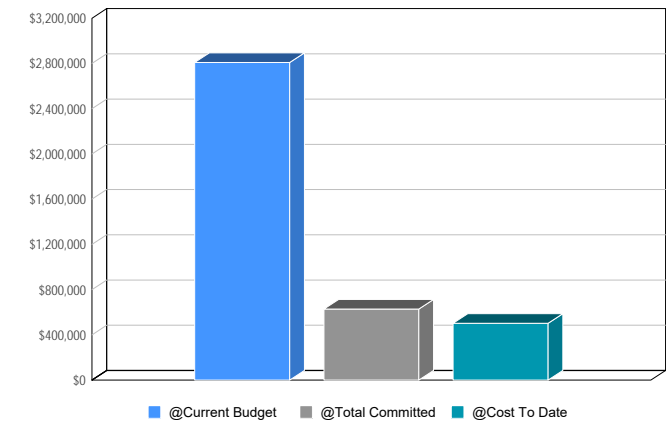
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Close Out Finish | 31-Mar-2021 | | ↑ |
| Warranty Walk Due | 25-Oct-2021 | | ↑ |
| Project Created Date | 18-Sep-2019 | 18-Sep-2019 | 0.00 ↑ |
| Design Start | 22-Oct-2019 | 22-Oct-2019 | 0.00 ↑ |
| 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 | 01-Jan-2021 | 01-Jan-2021 | 0.00 ↑ |
| Construction Finish (Final Completion) | 22-Jan-2021 | 22-Jan-2021 | 0.00 ↑ |
| Close Out Start | 25-Jan-2021 | 25-Jan-2021 | 0.00 ↑ |

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

PROGRESS SUMMARY

Apr 4, 2021: Design is complete for the Trinity River Medium Voltage Electrical Distribution Loop and is currently under review by TCCD.

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 | 253,730 | 167,055 | 0 | 167,055 | 0 | 167,055 | 86,675 | 81,392 | 32.08% |
| 02. Construction | 0 | 461,443 | 0 | 461,443 | 0 | 461,443 | -461,443 | 421,443 | 0.00% |
| 02. Hard Cost | 1,919,500 | 0 | 0 | 0 | 0 | 0 | 1,919,500 | 0 | 0.00% |
| 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% |

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.

PROJECT PHOTO



SCHEDULE

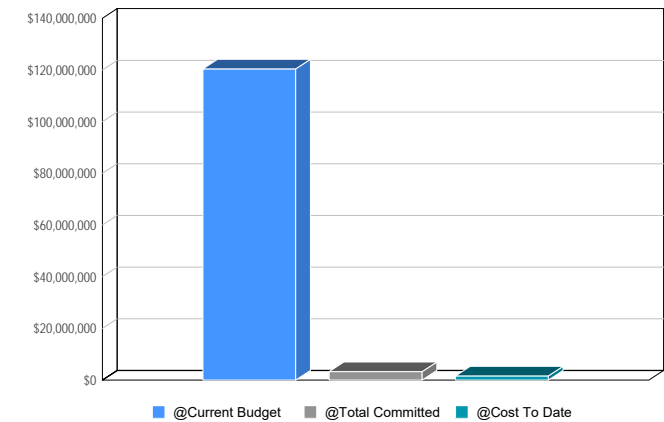
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Warranty Walk Due | 04-Jul-2024 | | ↑ |
| Close Out Start | 06-Oct-2023 | | ↑ |
| Close Out Finish | 20-Nov-2023 | | ↑ |
| Design Finish | 21-Oct-2021 | | ↑ |
| Pre-construction Meeting | 20-Dec-2021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

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

PROGRESS SUMMARY

Mar 25, 2021: March 2021 Status Update: *Schematic Design Phase: 1. Schematic Design Phase: Perkins & Will conducted Workshop #4 with TCCD, Program Manager and Design Consultants. 2. Perkins & Will met with Chancellor for preparation to present to Board of Trustees for Schematic Design. 3. Team met with TCC MEP to discuss existing campus utilities, capacities, systems and locations, etc. 4. Jacobs in the process of Commissioning and Geotech procurement. *Construction Manager Procurement: 1. Team is currently evaluating CMAR Bid Proposals received on February 23, 2021.

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 | 14,819,602 | 3,302,246 | 0 | 3,302,246 | 0 | 3,302,246 | 11,517,356 | 1,606,367 | 10.84% |
| 02. Construction | 89,504,817 | 4,850 | 0 | 4,850 | 0 | 4,850 | 89,499,967 | 4,850 | 0.01% |
| 03. FF&E | 9,845,000 | 0 | 0 | 0 | 0 | 0 | 9,845,000 | 0 | 0.00% |
| 04. 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 | 1,611,217 | 1.34% |

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

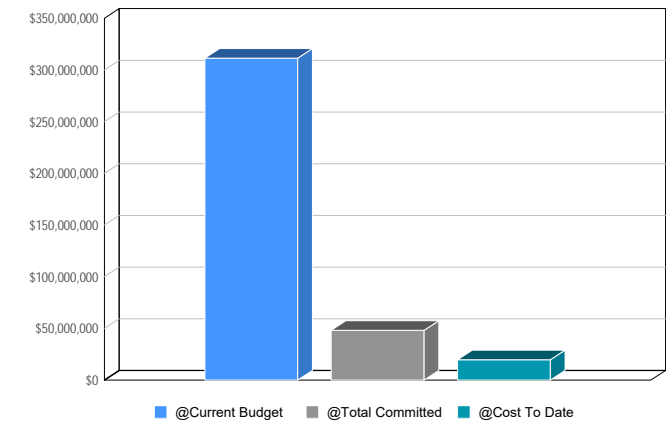
| Description | Target Finish | Current Finish | Variance |
|--|---------------|----------------|----------|
| Design Start | 07-Oct-2019 | | ↑ |
| Design Finish | 16-Oct-2019 | | ↑ |
| Pre-construction Meeting | 12-Dec-2019 | | ↑ |
| Construction Start | 13-Dec-2019 | | ↑ |
| Substantial Completion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

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

PROGRESS SUMMARY

Mar 29, 2021: GMP1: NOC weather barrier, roofing and sidewalks installed. MEP overhead is progressing. Stage 1 Utilities; Sanitary sewer (East/ West) installation is complete. Hydro excavating for placement of the Summit Vault next to WBSA and WCTS. GMP2: Temporary construction fencing for next phase of construction is in-place. Selective demo for Building 1 and 2 is underway. Started SS for building 1. GMP 3: Diversity Outreach Event and Pre-Con held, March 16. GMP 4: Development of Bid Documents continues for Phase 2B. Release to market, August 2

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 | 38,100,424 | 27,792,015 | -7,360 | 27,784,655 | 0 | 27,784,655 | 10,315,769 | 15,888,289 | 41.70% |
| 02. Construction | 231,740,720 | 20,302,886 | -1,350 | 20,301,536 | 0 | 20,301,536 | 211,439,185 | 3,756,472 | 1.62% |
| 03. FF&E | 25,556,000 | 115,197 | 0 | 115,197 | 0 | 115,197 | 25,440,803 | 15,043 | 0.06% |
| 04. Project Contingency | 16,000,000 | 0 | 0 | 0 | 0 | 0 | 16,000,000 | 0 | 0.00% |
| Total: | 311,397,144 | 48,210,098 | -8,710 | 48,201,388 | 0 | 48,201,388 | 263,195,756.51 | 19,659,805 | 6.31% |