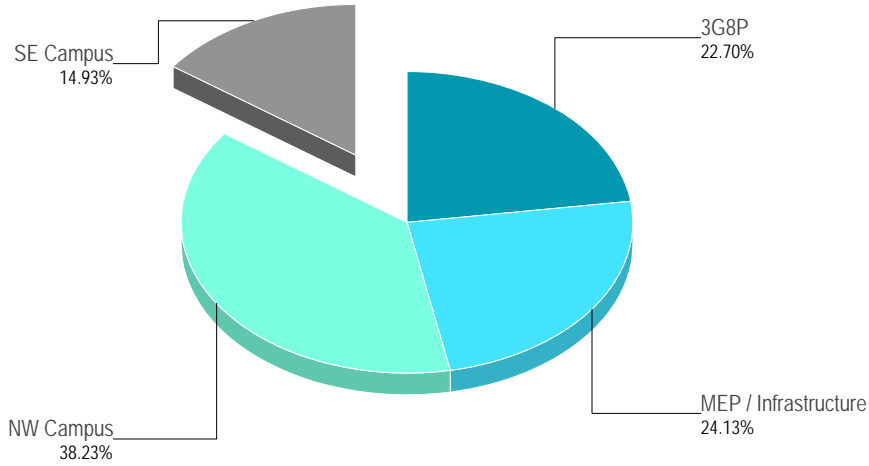


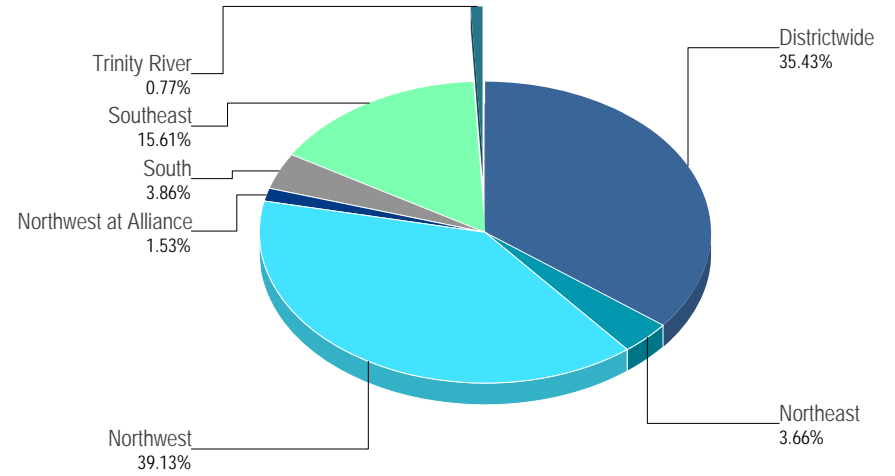
# Financial Summary Report

Report Date: 4/28/2021

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
<b>NW Campus</b>										
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	477,828	5.97%
Northwest Campus Re-Development	Northwest	311,991,320	48,212,873	-8,710	48,204,163	0	48,204,163	263,787,158	22,756,297	7.29%
<b>Total for NW Campus :</b>		<b>320,000,000</b>	<b>56,221,553</b>	<b>-8,710</b>	<b>56,212,843</b>	<b>0</b>	<b>56,212,843</b>	<b>263,787,158</b>	<b>23,234,125</b>	<b>7.29%</b>
<b>SE Campus</b>										
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	422,904	9.23%
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%
<b>Total for SE Campus :</b>		<b>125,000,000</b>	<b>7,887,677</b>	<b>0</b>	<b>7,887,677</b>	<b>0</b>	<b>7,887,677</b>	<b>117,112,323</b>	<b>2,034,121</b>	<b>1.34%</b>
<b>3G8P</b>										
Bucket - 3G8P Holding	Districtwide	152,653,508	0	0	0	0	0	152,653,508	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	627,699	8.07%
ESEE 21st Century Classroom Upgrades	Southeast	143,830	147,732	-3,902	143,830	0	143,830	0	143,830	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
Formal Learning and Formal Learning Tech Plus Classroom Upgrade	Districtwide	8,494,245	294,614	0	294,614	0	294,614	8,199,632	70,025	0.82%
OWTL Corporate Services 3rd Floor Renovation	Northwest at Alliance	4,738,470	4,519,464	-109,555	4,409,908	0	4,409,908	328,562	3,234,522	68.26%
OWTL Welding Lab	Northwest at Alliance	4,404,841	4,395,094	0	4,395,094	0	4,395,094	9,746	2,906,199	65.98%
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	-134,558	3,446,938	0	3,446,938	53,062	3,365,579	96.16%
Wayfinding and Signage Program	Districtwide	500,000	164,081	0	164,081	0	164,081	335,919	118,521	23.70%
WFSC_2603_2605_21st Century Classroom Upgrades	Northwest	231,351	249,597	-18,246	231,351	0	231,351	0	231,351	100.00%
<b>Total for 3G8P :</b>		<b>190,000,000</b>	<b>22,086,112</b>	<b>-277,398</b>	<b>21,808,714</b>	<b>0</b>	<b>21,808,714</b>	<b>168,191,286</b>	<b>11,197,221</b>	<b>100.00%</b>

### 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	60,624	4.66%
Baselines M and V for CC Campuses	Districtwide	46,648	49,200	-2,552	46,648	0	46,648	0	46,648	100.00%
Bucket - MEP / Infrastructure Holding	Districtwide	104,824,123	0	0	0	0	0	104,824,123	0	0.00%
Building Roof Drain and Water Ponding Repair	South	311,439	290,691	0	290,691	0	290,691	20,748	233,128	74.86%
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	Northeast	5,133,917	2,636,689	-10,462	2,626,227	0	2,626,227	2,507,690	2,572,309	50.10%
Continuous Commissioning	Districtwide	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	-76,452	2,825,941	0	2,825,941	22,244	2,794,581	98.12%
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	18,060	0	18,060	0	18,060	574,940	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	Northeast	19,385,143	1,545,039	-4,672	1,540,367	0	1,540,367	17,844,776	858,914	4.43%
Emergency Power Upgrade - Generator	Southeast	1,102,878	1,111,812	-8,934	1,102,878	0	1,102,878	0	1,022,464	92.71%
Emergency Power Upgrades - East Generator	South	2,552,065	2,578,654	-38,590	2,540,065	0	2,540,065	12,000	2,132,605	83.56%
EOC Fire Alarm Network Panel Removal	Trinity River	36,187	36,187	0	36,187	0	36,187	0	36,187	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
ESCT Sprinkler Pipe Inspection	Southeast	2,800	9,720	-6,920	2,800	0	2,800	0	2,800	100.00%
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	Northeast	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	South	4,423,486	0	0	0	0	0	4,423,486	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	1,704,946	1,743,475	-43,315	1,700,161	0	1,700,161	4,786	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	71,999	0	71,999	0	71,999	2,037,115	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	2,282,953	104.87%
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	47,972	51,580	-3,800	47,780	0	47,780	192	44,763	93.31%
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%

## 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
Rainwater Harvest System	Northeast	400,000	49,857	0	49,857	0	49,857	350,143	11,355	2.84%
Resource Metering	Districtwide	150,000	211,709	4,406	216,115	0	216,115	-66,115	89,042	59.36%
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	51,535	7.54%
SBUS LED interior Lighting Upgrade	South	342,851	342,357	0	342,357	0	342,357	494	282,025	82.26%
SCI Lab Air Modification	South	200,000	19,964	0	19,964	0	19,964	180,036	16,627	8.31%
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%
SMTL Led Lighting Upgrade	South	214,092	214,092	0	214,092	0	214,092	0	109,906	51.34%
SO & NE Generator & UPS Study	Districtwide	145,500	145,500	0	145,500	0	145,500	0	145,500	100.00%
SO-SE-NE Theater Renovation and Upgrades	Districtwide	1,556,237	0	0	0	0	0	1,556,237	0	0.00%
SPAC LED Lighting Upgrade	South	651,357	651,357	-6,874	644,484	0	644,484	6,874	391,880	60.16%
SREC 1107 Mechanical Exhaust Addition	South	246,674	184,519	0	184,519	0	184,519	62,154	1,108	0.45%
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%
Study of Riser Underground Piping	Southeast	19,785	19,785	0	19,785	0	19,785	0	19,785	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	99,872	99,872	0	99,872	0	99,872	0	99,872	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
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	504,678	17.97%
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	3,123,243	0	3,123,243	0	3,123,243	325,150	2,134,026	61.88%
West Generator Emergency Power Upgrade and UPS Upgrade	South	9,583,554	0	0	0	0	0	9,583,554	0	0.00%
WFSC & WFSS LED Upgrades	Northwest	624,233	624,233	0	624,233	0	624,233	0	624,179	99.99%
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%
<b>Total for MEP / Infrastructure :</b>		202,000,000	44,889,907	-1,115,209	43,774,698	0	43,774,698	158,225,302	33,266,333	100.00%
<b>Grand Totals:</b>		837,000,000	131,085,248	-1,401,317	129,683,931	0	129,683,931	707,316,069	69,731,800	8.33%

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:

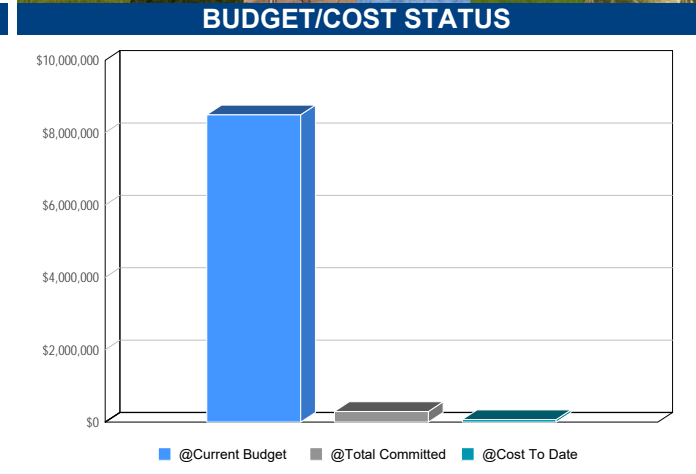
PROJECT SCOPE
Upgrade select classrooms in the District to a Formal Learning and a Formal Learning Tech Plus level according to IILE guidelines. SBUS 1112, SBUS 1125, SCLC 0107, SCLC 0115, SCLC 0117, SCLC 0119, SNUR 1101, SNUR 1102, NTAB 1226, NTAB 1234, NTAB 2224



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	07-Jun-2021		↑
Construction Start	08-Jun-2021		↑
Substantial Completion Date	04-Aug-2021		↑
Construction Finish (Final Completion)	08-Sep-2021		↑
Close Out Start	09-Sep-2021		↑
Close Out Finish	28-Oct-2021		↑

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

PROGRESS SUMMARY
Apr 19, 2021: 4.19.21 The TR and NE Campuses were awarded per the RFP issued on 3.21.21. A second RFP had to be issued for SO and NW due to lack of response in the original RFP. A May Board submission is still expected. Goal construction start on 5.25.21. There are a few classrooms on SO and NW which may not complete by Fall 2021.



**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	216,883	0	216,883	0	216,883	366,692	70,025	12.00%
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%
<b>Total:</b>	<b>8,494,245</b>	<b>294,614</b>	<b>0</b>	<b>294,614</b>	<b>0</b>	<b>294,614</b>	<b>8,199,632</b>	<b>70,025</b>	<b>0.82%</b>

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**

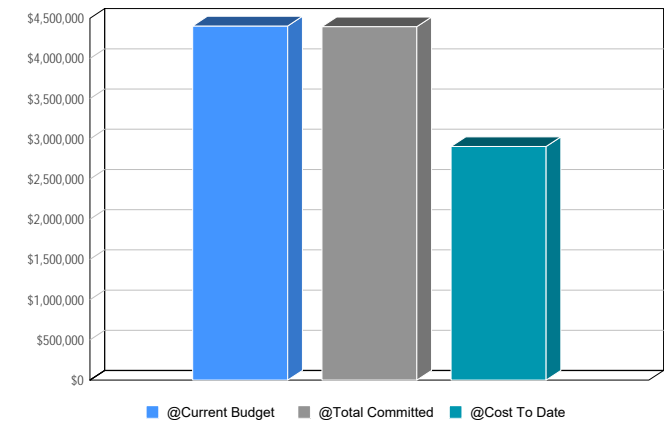
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Apr-2018	25-Apr-2018	0.00 ↑
Design Start	26-Sep-2018	26-Sep-2018	0.00 ↑
Design Finish	23-Jun-2020	23-Jun-2020	0.00 ↑
Pre-construction Meeting	14-Sep-2020	14-Sep-2020	0.00 ↑
Construction Start	15-Sep-2020	15-Sep-2020	0.00 ↑
Substantial Completion Date	01-Sep-2021		↑
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		↑

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

**PROGRESS SUMMARY**

Apr 28, 2021: Construction is 85% complete and ahead of schedule. The contractual substantial completion date is 08.03.21. As the academic program requested the use of the facility early the design and construction team have made all efforts to comply with their request and are working to achieve substantial completion on 05.10.21. Construction of the new Composites Lab has been completed and the equipment move from the existing lab to the new lab has started. The HVAC work is 80% complete in the Sheet Metal-Fabrication Shop. In the Welding Lab the HVAC work is 75% complete and the twenty-eight (28) new Lincoln Electric welding machines are being assembled and placed in the welding booths for final connections. The contractor is scheduling their work around the academic programs so as to cause minimal disruption of course work.

**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	270,978	82.32%
02. Hard Cost	3,564,061	3,191,624	0	3,191,624	0	3,191,624	372,437	1,795,962	50.39%
03. FF&E	511,610	869,863	0	869,863	0	869,863	-358,254	839,260	164.04%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>4,404,841</b>	<b>4,395,094</b>	<b>0</b>	<b>4,395,094</b>	<b>0</b>	<b>4,395,094</b>	<b>9,746</b>	<b>2,906,199</b>	<b>65.98%</b>

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**

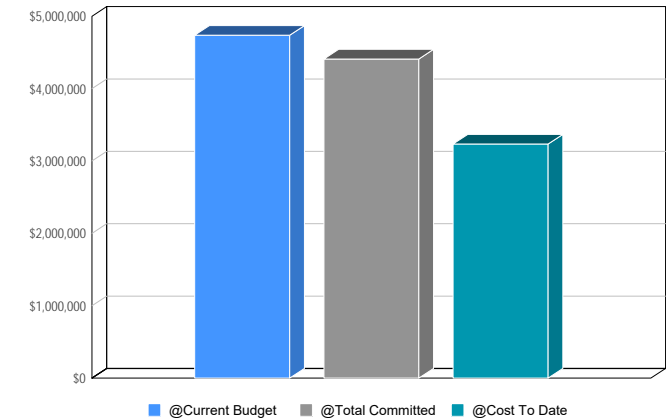
Description	Target Finish	Current Finish	Variance
Project Created Date	13-Feb-2020	13-Feb-2020	0.00 ↑
Design Start	17-Apr-2020	17-Apr-2020	0.00 ↑
Design Finish	24-Jul-2020	24-Jul-2020	0.00 ↑
Pre-construction Meeting	23-Sep-2020	23-Sep-2020	0.00 ↑
Construction Start	25-Sep-2020	25-Sep-2020	0.00 ↑
Substantial Completion Date	16-Feb-2021	16-Feb-2021	0.00 ↑
Construction Finish (Final Completion)	26-Apr-2021		↑
Close Out Start	27-Apr-2021		↑
Close Out Finish	15-Jun-2021		↑

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

**PROGRESS SUMMARY**

Apr 19, 2021: 4.19.21 The interior is substantially complete. During a structural inspection an issue was discovered which required a repair. The staircase will be substantially complete on 4.26.21. The interior work is complete and a TCO has been issued for 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	449,925	97.53%
02. Hard Cost	2,797,524	2,496,007	0	2,496,007	0	2,496,007	301,517	2,318,335	82.87%
03. FF&E	1,280,276	1,435,252	-109,055	1,326,197	0	1,326,197	-45,920	466,262	36.42%
04. Project Contingency	199,350	0	0	0	0	0	199,350	0	0.00%
<b>Total:</b>	<b>4,738,470</b>	<b>4,519,464</b>	<b>-109,555</b>	<b>4,409,908</b>	<b>0</b>	<b>4,409,908</b>	<b>328,562</b>	<b>3,234,522</b>	<b>68.26%</b>



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**

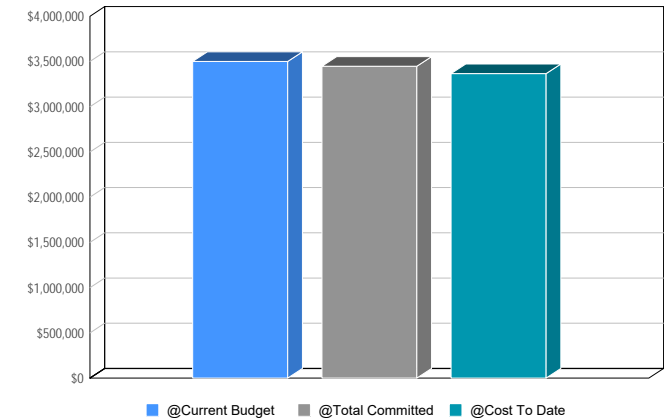
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Oct-2018	25-Oct-2018	0.00 ↑
Design Start	26-Feb-2019	26-Feb-2019	0.00 ↑
Design Finish	08-Nov-2019	08-Nov-2019	0.00 ↑
Pre-construction Meeting	18-Mar-2020	18-Mar-2020	0.00 ↑
Construction Start	19-Mar-2020	19-Mar-2020	0.00 ↑
Substantial 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		↑

↑ 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. 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%
<b>Total:</b>	<b>3,500,000</b>	<b>3,581,496</b>	<b>-134,558</b>	<b>3,446,938</b>	<b>0</b>	<b>3,446,938</b>	<b>53,062</b>	<b>3,365,579</b>	<b>96.16%</b>

South

## 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

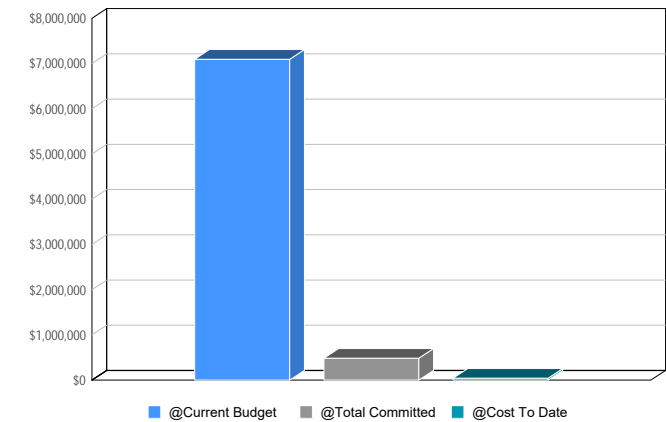
Description	Target Finish	Current Finish	Variance
Project Created Date	07-Dec-2020	07-Dec-2020	0.00 ↑
Design Start	16-Apr-2021		↑
Design Finish	03-Sep-2021		↑
Pre-construction Meeting	03-Dec-2021		↑
Construction Start	06-Dec-2021		↑
Substantial Completion Date	18-May-2022		↑
Construction Finish (Final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

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

## PROGRESS SUMMARY

Apr 05, 2021: March - 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. 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%
<b>Total:</b>	<b>7,095,000</b>	<b>484,143</b>	<b>0</b>	<b>484,143</b>	<b>0</b>	<b>484,143</b>	<b>6,610,857</b>	<b>42,660</b>	<b>0.60%</b>

## PROJECT DESCRIPTION/TEAM

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

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Completed

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

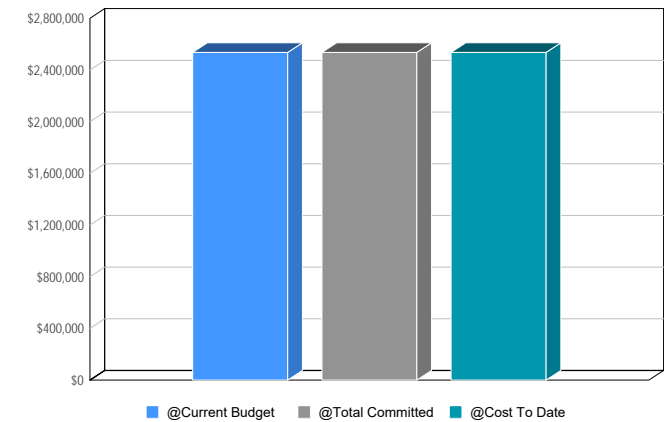
Description	Target Finish	Current Finish	Variance
Design Start	11-Oct-2016	11-Oct-2016	0.00 ↑
Project Created Date	11-Jul-2017	11-Jul-2017	0.00 ↑
Design Finish	02-Apr-2018	02-Apr-2018	0.00 ↑
Pre-construction Meeting	06-Aug-2019	06-Aug-2019	0.00 ↑
Construction Start	07-Aug-2019	07-Aug-2019	0.00 ↑
Substantial 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 ↑
Warranty Walk Due	23-Nov-2020		↑
Close Out Finish	31-Mar-2021	01-Apr-2021	-1.00 ↑

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

## PROGRESS SUMMARY

Apr 26, 2021: 4.26.2021 JP: This project has been submitted for project closure. 4.5.2021 JP: This project has been submitted for project closure. 3.31.2021 JP: The month of March was spent on collecting close-out documentation and preparing the project for close-out. This project has been submitted for 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	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%
<b>Total:</b>	<b>2,535,612</b>	<b>2,546,074</b>	<b>-10,462</b>	<b>2,535,612</b>	<b>0</b>	<b>2,535,612</b>	<b>0</b>	<b>2,535,612</b>	<b>100.00%</b>

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**

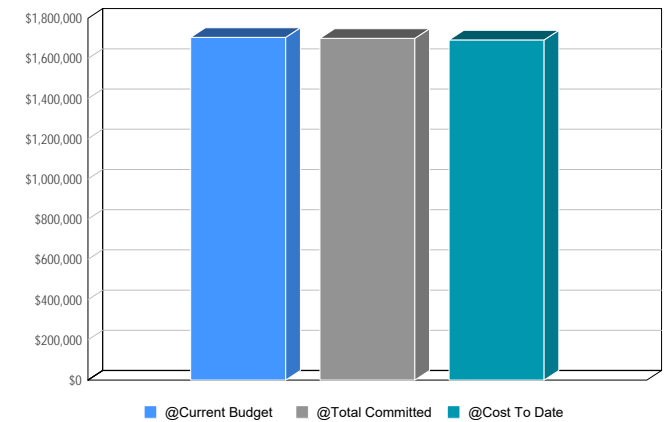
Description	Target Finish	Current Finish	Variance
Project Created Date	19-Feb-2020	19-Feb-2020	0.00 ↑
Design Start	16-Mar-2020	16-Mar-2020	0.00 ↑
Design Finish	24-Apr-2020	24-Apr-2020	0.00 ↑
Pre-construction Meeting	19-May-2020	19-May-2020	0.00 ↑
Construction Start	20-May-2020	20-May-2020	0.00 ↑
Substantial 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	21-May-2021		↑

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

**PROGRESS SUMMARY**

Apr 26, 2021: 4.26.2021 JP: The month of April was spent on collecting close-out documentation and preparing to close the project out. This process is still ongoing. 3.31.2021 JP: The month of March was spent on collecting close-out documentation and preparing to close the project out. This process is still ongoing. 3.29.2021 JP: Working on close-out documentation.

**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	-38,412	1,249,920	0	1,249,920	4,786	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%
<b>Total:</b>	<b>1,704,946</b>	<b>1,743,475</b>	<b>-43,315</b>	<b>1,700,161</b>	<b>0</b>	<b>1,700,161</b>	<b>4,786</b>	<b>1,691,979</b>	<b>99.24%</b>

Northeast



# 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

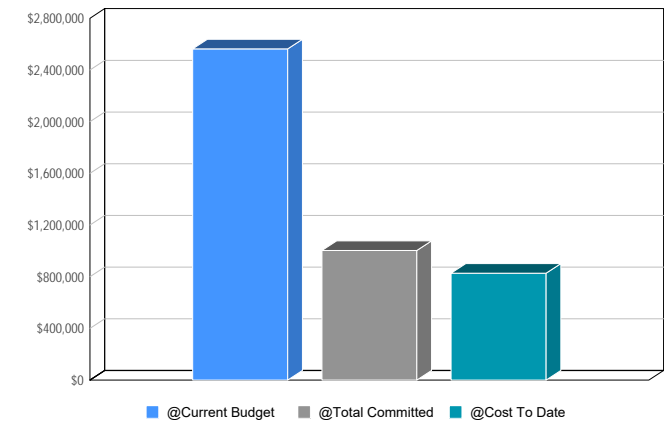
Description	Target Finish	Current Finish	Variance
Project Created Date	01-Jun-2020	01-Jun-2020	0.00 ↑
Design Start	10-Jul-2020		↑
Pre-construction Meeting	07-Jul-2020	07-Jul-2020	0.00 ↑
Design Finish	17-Jul-2020		↑
Construction Start	15-Jul-2020	15-Jul-2020	0.00 ↑
Substantial Completion Date	10-Aug-2022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

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

## PROGRESS SUMMARY

Apr 28, 2021: 04-01-2021-04-28-2021 EG- Pipe burst from NSCE to NHPE was completed. Pipe burst to NIMC from NSCE manhole was completed. Pipe burst to NFAB from NHPE mainline was completed. All lateral lines for this phase have been tied in. Clean outs were install and concreted, construction areas were cleaned up and sod has been replaced. Phase III of this project is now at 95% complete and will be in close out at the end of this week. I have begun the process of creating an RFP for the remainder of this 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	123,500	46,617	0	46,617	0	46,617	76,883	46,617	37.75%
02. Hard Cost	2,440,000	979,561	-23,274	956,287	0	956,287	1,483,713	780,407	31.98%
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%
<b>Total:</b>	<b>2,563,500</b>	<b>1,026,178</b>	<b>-23,274</b>	<b>1,002,904</b>	<b>0</b>	<b>1,002,904</b>	<b>1,560,596</b>	<b>827,024</b>	<b>32.26%</b>

Northeast



**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**

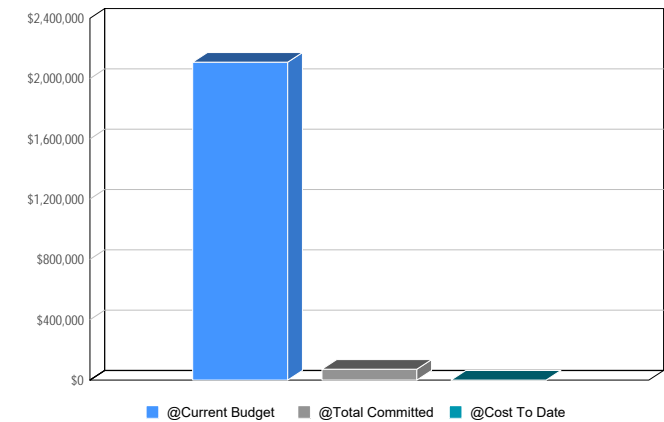
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Nov-2020	16-Nov-2020	0.00 ↑
Design Start	18-Dec-2020	18-Dec-2020	0.00 ↑
Design Finish	13-May-2021		↑
Pre-construction Meeting	29-Jul-2021		↑
Construction Start	30-Jul-2021		↑
Substantial Completion Date	24-Mar-2022		↑
Construction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

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

**PROGRESS SUMMARY**

Apr 26, 2021: 4.26.2021 JP: The Design Professional is still working on design documentation. Partial design documents will be ready in May.  
3.31.2021 JP: 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. 3.29.2021 JP: DP working on DDs.

**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	70,634	0	70,634	0	70,634	26,011	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	1,365	0	1,365	0	1,365	198,635	0	0.00%
04. Project Contingency	200,000	0	0	0	0	0	200,000	0	0.00%
<b>Total:</b>	<b>2,109,114</b>	<b>71,999</b>	<b>0</b>	<b>71,999</b>	<b>0</b>	<b>71,999</b>	<b>2,037,115</b>	<b>0</b>	<b>0.00%</b>

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

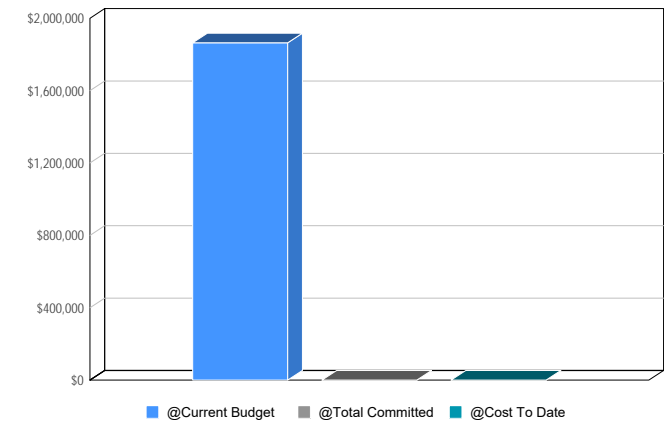
Description	Target Finish	Current Finish	Variance
Project Created Date	04-Feb-2021	04-Feb-2021	-1.00 ↑
Design Start	31-May-2021	26-Apr-2021	35.00 ↑
Design Finish	06-Aug-2021		↑
Pre-construction Meeting	06-Oct-2021		↑
Construction Start	07-Oct-2021		↑
Substantial Completion Date	22-Feb-2023		↑
Construction Finish (Final Completion)	15-Mar-2023		↑
Close Out Start	16-Mar-2023		↑
Close Out Finish	04-May-2023		↑

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

## PROGRESS SUMMARY

Apr 14, 2021: Project in holding pattern until Jacobs inform us on the mater plan ,I have our E.E. team on hold with design efforts until I have clear direction on the new process

## 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%
<b>Total:</b>	<b>1,864,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,864,669</b>	<b>0</b>	<b>0.00%</b>

Northeast

## 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

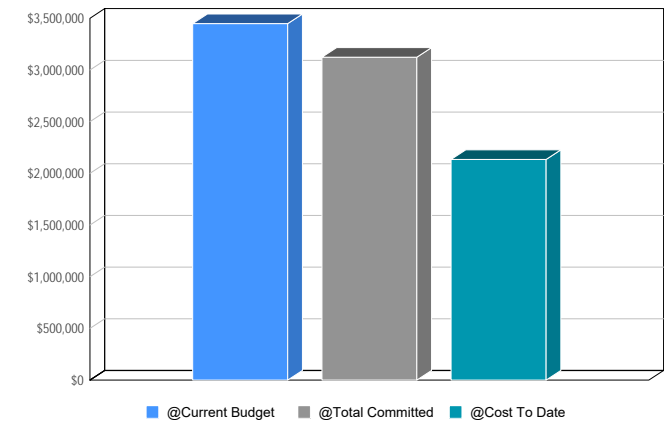
Description	Target Finish	Current Finish	Variance
Project Created Date	09-Jul-2019	09-Jul-2019	0.00 ↑
Design Start	03-Sep-2019	02-Sep-2019	1.00 ↑
Design Finish	24-Mar-2020	02-Mar-2020	22.00 ↑
Pre-construction Meeting	27-Oct-2020	29-Oct-2020	-2.00 ↑
Construction Start	08-Dec-2020	08-Dec-2020	0.00 ↑
Substantial Completion Date	04-Aug-2021		↑
Construction Finish (Final Completion)	26-Aug-2021		↑
Close Out Start	27-Aug-2021		↑
Close Out Finish	11-Oct-2021		↑
Warranty Walk Due	26-May-2022		↑

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

## PROGRESS SUMMARY

Apr 26, 2021: 4.26.2021 JP: Chillers are in place and being piped in. Cooling Tower platform is being erected. Electrical work is progressing. 4.5.2021 JP: Chillers arrived and have been set in place 3.31.2021 JP: March activities: 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 were finally 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	173,873	57.84%
02. Hard Cost	1,715,788	1,458,638	0	1,458,638	0	1,458,638	257,150	596,153	34.75%
03. FF&E	1,432,000	1,364,000	0	1,364,000	0	1,364,000	68,000	1,364,000	95.25%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>3,448,393</b>	<b>3,123,243</b>	<b>0</b>	<b>3,123,243</b>	<b>0</b>	<b>3,123,243</b>	<b>325,150</b>	<b>2,134,026</b>	<b>61.88%</b>

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:

CMAR:

## PROJECT SCOPE

NW Campus existing Medium Voltage Electrical System replacement.

## PROJECT PHOTO



## SCHEDULE

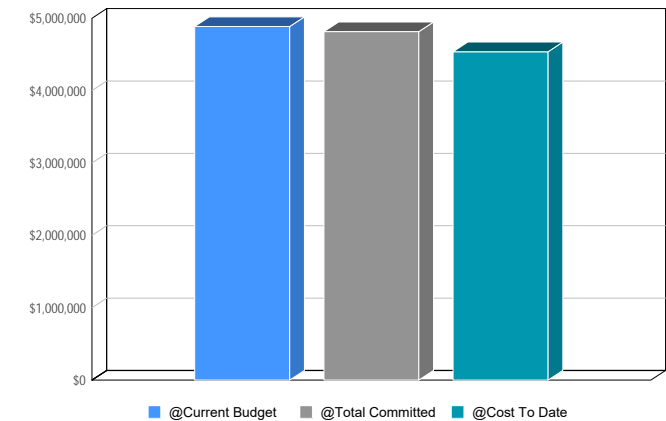
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Dec-2016	16-Dec-2016	0.00 ↑
Design Start	09-Jan-2017	09-Jan-2017	0.00 ↑
Design Finish	10-Jan-2019	10-Jan-2019	0.00 ↑
Pre-construction Meeting	29-Mar-2019	29-Mar-2019	0.00 ↑
Construction Start	01-Apr-2019	01-Apr-2019	0.00 ↑
Substantial Completion Date	04-Jun-2020	04-Jun-2020	0.00 ↑
Construction Finish (Final Completion)	25-Dec-2020	25-Dec-2020	-162.00 ↑
Close Out Start	28-Dec-2020	28-Dec-2020	0.00 ↑
Close Out Finish	05-Feb-2021		↑

↑ 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. 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%
<b>Total:</b>	<b>4,886,367</b>	<b>4,877,371</b>	<b>-62,537</b>	<b>4,814,834</b>	<b>0</b>	<b>4,814,834</b>	<b>71,533</b>	<b>4,537,941</b>	<b>92.87%</b>

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**

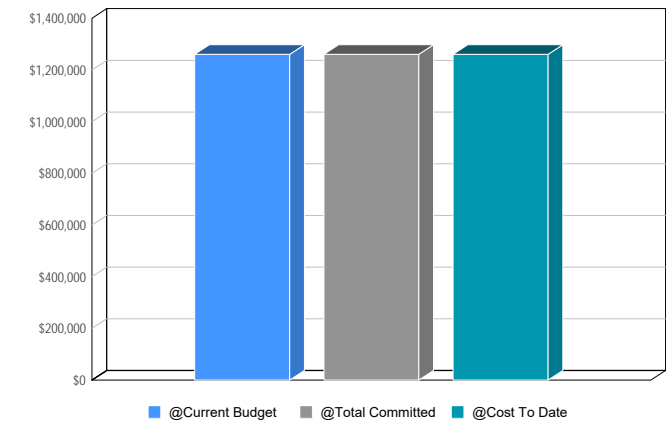
Description	Target Finish	Current Finish	Variance
Project Created Date	28-Nov-2017	28-Nov-2017	0.00 ↑
Design Start	19-Jan-2018	19-Jan-2018	0.00 ↑
Design Finish	06-Sep-2019	06-Sep-2019	0.00 ↑
Pre-construction Meeting	12-Dec-2019	12-Dec-2019	0.00 ↑
Construction Start	12-Dec-2019	12-Dec-2019	0.00 ↑
Substantial 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	07-May-2021		↑
Warranty Walk Due	10-May-2021		↑

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

**PROGRESS SUMMARY**

Apr 26, 2021: 4.26.2021 JP: Sr. manager is reviewing close-out documentation. 3.31.2021 JP: 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. Mgr. for review. 3.29.2021 JP: Working on close-out.

**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	1,009,084	-44,956	964,129	0	964,129	5,005	964,129	99.48%
03. FF&E	96,428	106,308	-4,876	101,432	0	101,432	-5,005	101,432	105.19%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>1,260,282</b>	<b>1,312,359</b>	<b>-52,078</b>	<b>1,260,282</b>	<b>0</b>	<b>1,260,282</b>	<b>0</b>	<b>1,260,282</b>	<b>100.00%</b>



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 thirrd floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section

**PROJECT PHOTO**



**SCHEDULE**

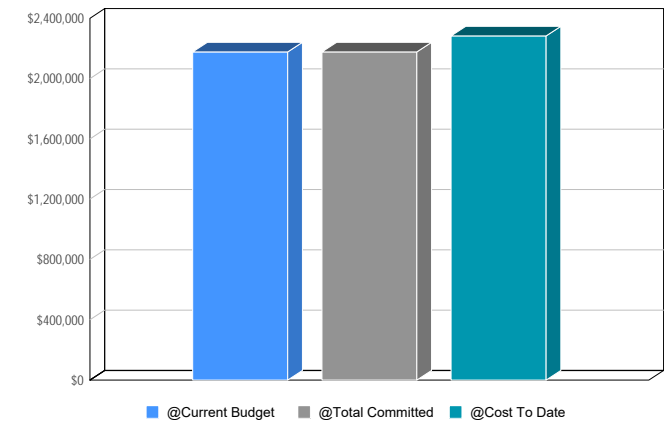
Description	Target Finish	Current Finish	Variance
Project Created Date	30-Jan-2020	30-Jan-2020	0.00 ↑
Design Start	12-Feb-2020	12-Feb-2020	0.00 ↑
Design Finish	19-Feb-2020	19-Feb-2020	0.00 ↑
Pre-construction Meeting	24-Mar-2020	24-Mar-2020	0.00 ↑
Construction Start	26-Mar-2020	26-Mar-2020	0.00 ↑
Substantial 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	19-May-2021		↑

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

**PROGRESS SUMMARY**

Apr 26, 2021: 4.26.2021 JP: The month of April was spent on collecting close-out documentation and preparing the project for close-out. The project will be submitted to Sr, manager for review in early May. 3.31.2021 JP: 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. 3.29.2021 JP: Working on close-out documentation.

**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. Hard Cost	1,483,179	1,528,244	-12,420	1,515,824	0	1,515,824	-32,646	1,621,806	109.35%
03. FF&E	536,465	533,825	-30,005	503,819	0	503,819	32,646	503,819	93.91%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>2,176,972</b>	<b>2,225,574</b>	<b>-48,603</b>	<b>2,176,972</b>	<b>0</b>	<b>2,176,972</b>	<b>0</b>	<b>2,282,953</b>	<b>104.87%</b>

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

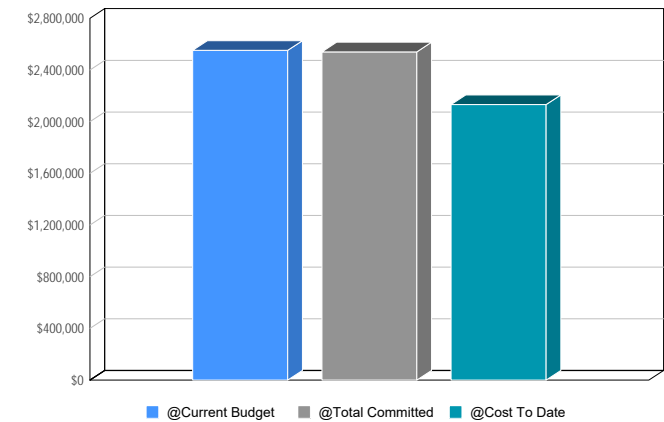
Description	Target Finish	Current Finish	Variance
Project Created Date	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Start	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Finish	05-Sep-2018	05-Sep-2018	0.00 ↑
Pre-construction Meeting	24-Jan-2019	24-Jan-2019	0.00 ↑
Construction Start	24-Jan-2019	24-Jan-2019	0.00 ↑
Substantial Completion Date	31-Dec-2020		↑
Construction Finish (Final Completion)	31-Dec-2020		↑
Close Out Start	09-Jun-2021	26-Jul-2019	0.00 ↑
Close Out Finish	20-Dec-2021		↑

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

## PROGRESS SUMMARY

Mar 31, 2021: 3-31-21 DL ASCO switch is in scheduling for installation

## 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	341,377	99.02%
02. Hard Cost	1,551,387	1,571,005	-31,618	1,539,387	0	1,539,387	12,000	1,138,396	73.38%
03. FF&E	655,917	662,889	-6,972	655,917	0	655,917	0	652,832	99.53%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>2,552,065</b>	<b>2,578,654</b>	<b>-38,590</b>	<b>2,540,065</b>	<b>0</b>	<b>2,540,065</b>	<b>12,000</b>	<b>2,132,605</b>	<b>83.56%</b>

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.

## PROJECT PHOTO



## SCHEDULE

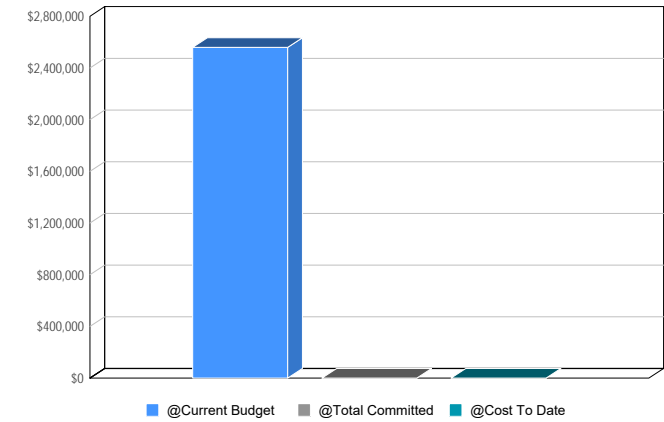
Description	Target Finish	Current Finish	Variance
Project Created Date	22-Feb-2021	22-Feb-2021	0.00 ↑
Design Start	28-May-2021		↑
Design Finish	26-Aug-2021		↑
Pre-construction Meeting	26-Oct-2021		↑
Construction Start	27-Oct-2021		↑
Substantial Completion Date	14-Mar-2023		↑
Construction Finish (Final Completion)	04-Apr-2023		↑
Close Out Start	05-Apr-2023		↑
Close Out Finish	24-May-2023		↑

↑ 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%
<b>Total:</b>	<b>2,558,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,558,817</b>	<b>0</b>	<b>0.00%</b>

South

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: <b>South Campus - Emergency Power and UPS Upgrades - Project #389</b>
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



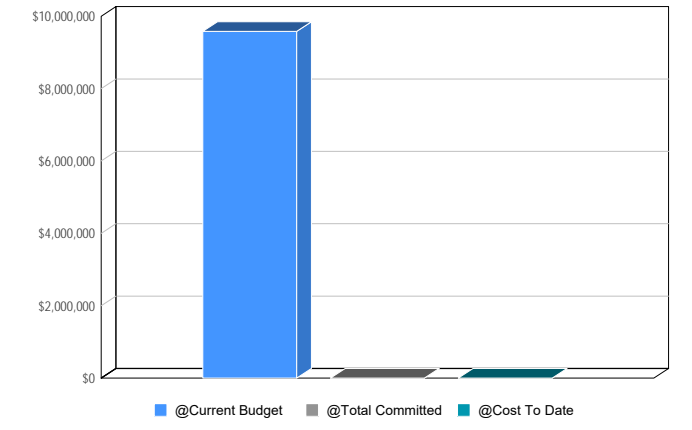
SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Feb-2021	23-Feb-2021	0.00 ↑
Design Start	12-Aug-2021		↑
Design Finish	27-Aug-2021		↑
Pre-construction Meeting	27-Oct-2021		↑
Construction Start	28-Oct-2021		↑
Substantial Completion Date	22-Nov-2023		↑
Construction Finish (Final Completion)	13-Dec-2023		↑
Close Out Start	14-Dec-2023		↑
Close Out Finish	01-Feb-2024		↑

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

### PROGRESS SUMMARY

Apr 28, 2021: Study is complete and under review by TCCD , Once approved project design S-A can begin.

### 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%
<b>Total:</b>	<b>9,583,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,583,554</b>	<b>0</b>	<b>0.00%</b>



# 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

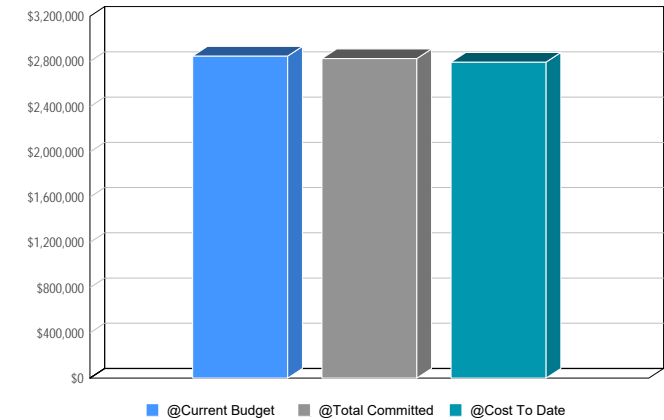
Description	Target Finish	Current Finish	Variance
Project Created Date	22-Mar-2019	22-Mar-2019	0.00 ↑
Design Start	22-May-2019	22-May-2019	0.00 ↑
Design Finish	16-Dec-2019	02-Jan-2020	-17.00 ↑
Pre-construction Meeting	27-Feb-2020	27-Feb-2020	0.00 ↑
Construction Start	27-Feb-2020	27-Feb-2020	0.00 ↑
Substantial 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	29-Jun-2021		↑

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

## PROGRESS SUMMARY

Apr 26, 2021: 4.26.2021 JP: April activities: Collecting close-out documentation and preparing the project for close-out. This process will continue into June. 3.31.2021 JP: March activities: Collecting close-out documentation and preparing the project for close-out. This process will continue into April. 3.29.2021 JP: Working on close-out documentation.

## 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%
<b>Total:</b>	<b>2,848,184</b>	<b>2,902,392</b>	<b>-76,452</b>	<b>2,825,941</b>	<b>0</b>	<b>2,825,941</b>	<b>22,244</b>	<b>2,794,581</b>	<b>98.12%</b>

Southeast



MEP / Infrastructure

PROJECT DESCRIPTION/TEAM
Project Name: <b>Southeast Campus - Emergency Power Upgrade - Distribution and Building Loads - Project #175-20843</b>
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.

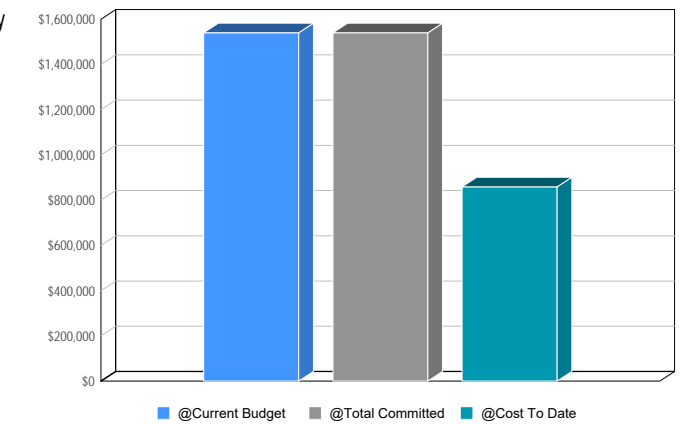


SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	29-May-2019	29-May-2019	0.00 ↑
Construction Start	17-Jun-2019	19-Aug-2019	-63.00 ↑
Design Start	16-Jul-2019	16-Jul-2019	0.00 ↑
Close Out Start	30-Sep-2019	30-Sep-2019	0.00 ↑
Design Finish	25-Feb-2020	25-Feb-2020	0.00 ↑
Pre-construction Meeting	27-Mar-2020		↑
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		↑
<span>↑ Ontime/Early</span> <span>→ 1-15 Days Late</span> <span>↓ 16+ Days Late</span>			

### PROGRESS SUMMARY

Apr 28, 2021: New UPS Systems and branch circuits are being installed by our contractors, project is on schedule and budget for our new emergency back up power 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
01. Soft Cost	170,131	170,103	28	170,131	0	170,131	0	166,747	98.01%
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%
<b>Total:</b>	<b>1,540,367</b>	<b>1,545,039</b>	<b>-4,672</b>	<b>1,540,367</b>	<b>0</b>	<b>1,540,367</b>	<b>0</b>	<b>858,914</b>	<b>55.76%</b>

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**



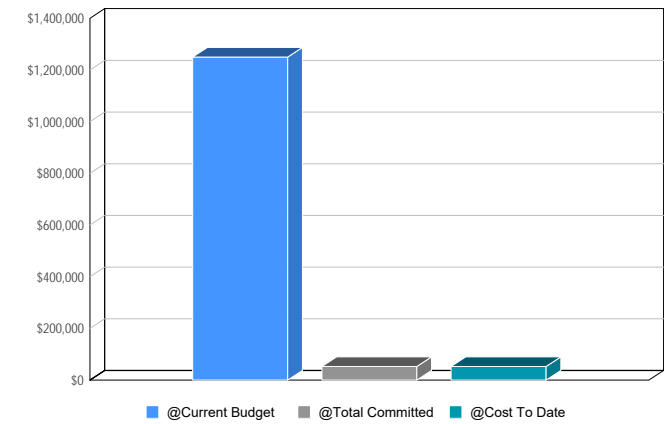
**SCHEDULE**

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**

Apr 19, 2021: Walt and Thomas to discuss scope and schedule.

**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%
<b>Total:</b>	<b>1,250,000</b>	<b>60,816</b>	<b>-7,933</b>	<b>52,884</b>	<b>0</b>	<b>52,884</b>	<b>1,197,116</b>	<b>52,884</b>	<b>4.23%</b>

## 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

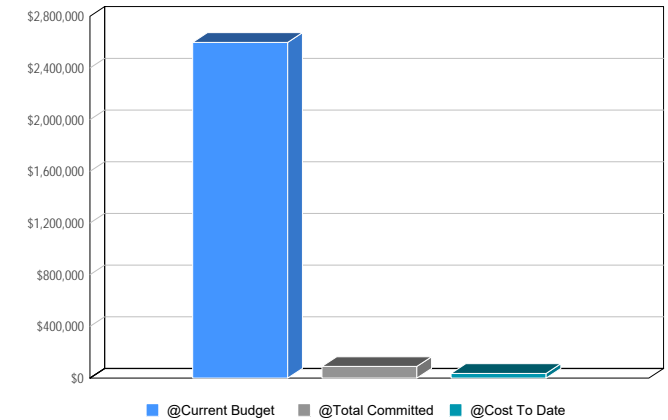
Description	Target Finish	Current Finish	Variance
Project Created Date	05-Oct-2020	05-Oct-2020	0.00 ↑
Design Start	28-Oct-2020	28-Oct-2020	0.00 ↑
Design Finish	04-May-2021		↑
Pre-construction Meeting	09-Jul-2021		↑
Construction Start	12-Jul-2021		↑
Substantial Completion Date	25-Oct-2021		↑
Construction Finish (Final Completion)	15-Nov-2021		↑
Close Out Start	16-Nov-2021		↑
Close Out Finish	04-Jan-2022		↑

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

## PROGRESS SUMMARY

Apr 26, 2021: 4.26.2021 JP: Design Professional has issued 90% DDs. TCCD is in the process of reviewing. CDs will be issued in May. 3.29.2021 JP: DP working on DDs. 3.22.2021 JP: DP working on DDs.

## 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	36,698	16.43%
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%
<b>Total:</b>	<b>2,598,305</b>	<b>90,615</b>	<b>0</b>	<b>90,615</b>	<b>0</b>	<b>90,615</b>	<b>2,507,690</b>	<b>36,698</b>	<b>1.41%</b>

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**

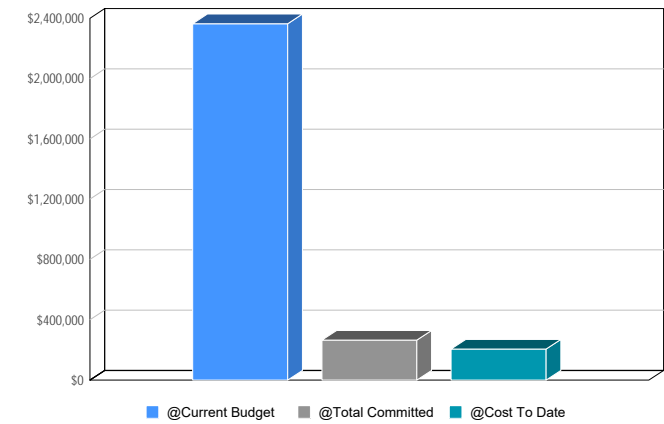
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Jan-2018	23-Jan-2018	0.00 ↑
Pre-construction Meeting	10-Sep-2019	10-Sep-2019	0.00 ↑
Construction Start	11-Sep-2019	11-Sep-2019	0.00 ↑
Design Start	04-Oct-2019		↑
Design Finish	15-Oct-2019		↑
Substantial Completion Date	15-Jul-2021		↑
Construction Finish (Final Completion)	03-Aug-2021		↑
Close Out Start	04-Aug-2021		↑
Close Out Finish	16-Sep-2021		↑

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

**PROGRESS SUMMARY**

Apr 28, 2021: Meeting for planning scheduled for May 10th to coordinate changeover with Nelson for new IT UPS system

**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%
<b>Total:</b>	<b>2,364,020</b>	<b>290,927</b>	<b>-25,257</b>	<b>265,670</b>	<b>0</b>	<b>265,670</b>	<b>2,098,350</b>	<b>205,825</b>	<b>8.71%</b>



## 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

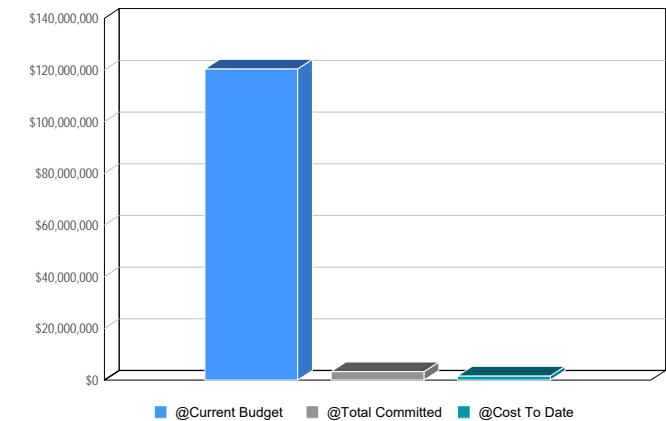
Description	Target Finish	Current Finish	Variance
Project Created Date	06-May-2019	06-May-2019	0.00 ↑
Design Start	24-May-2019	24-May-2019	0.00 ↑
Design Finish	21-Oct-2021		↑
Pre-construction Meeting	20-Dec-2021		↑
Construction Start	21-Dec-2021		↑
Substantial Completion Date	13-Sep-2023		↑
Close Out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

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

## PROGRESS SUMMARY

Apr 28, 2021: April 2021 Status Update: Schematic Design Phase: 1. Perkins & Will to conduct Workshop with TCCD, Program Manager and Design Consultants. 2. Perkins & Will to present to Board of Trustees for Schematic Design. 3. Perkins & Will to submit Schematic Design package for review and approval. 4. Perkins & Will has started space review meetings with the campus end users. 5. TCCD procurement to issue Notice of RFQ for Commissioning services. Construction Manager Procurement:

## 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. Hard Cost	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%
<b>Total:</b>	<b>120,419,419</b>	<b>3,307,096</b>	<b>0</b>	<b>3,307,096</b>	<b>0</b>	<b>3,307,096</b>	<b>117,112,323</b>	<b>1,611,217</b>	<b>1.34%</b>



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

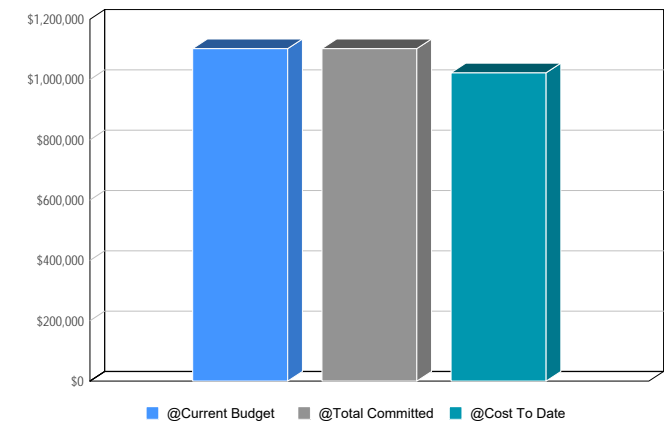
Description	Target Finish	Current Finish	Variance
Project Created Date	27-Jan-2017	27-Jan-2017	0.00 ↑
Design Start	15-Feb-2017	15-Feb-2017	0.00 ↑
Design Finish	11-Sep-2018	11-Sep-2018	0.00 ↑
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00 ↑
Construction Start	01-Feb-2019	01-Feb-2019	0.00 ↑
Substantial Completion Date	11-Mar-2021		↑
Construction Finish (Final Completion)	22-Apr-2021		↑
Close Out Start	23-Apr-2021		↑
Close Out Finish	07-Jun-2021		↑

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

## PROGRESS SUMMARY

Apr 28, 2021: Transfer switch has been installed and wiring is being installed this week for new emergency generator

## 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	533,757	99.18%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
<b>Total:</b>	<b>1,102,878</b>	<b>1,111,812</b>	<b>-8,934</b>	<b>1,102,878</b>	<b>0</b>	<b>1,102,878</b>	<b>0</b>	<b>1,022,464</b>	<b>92.71%</b>

Southeast

**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**

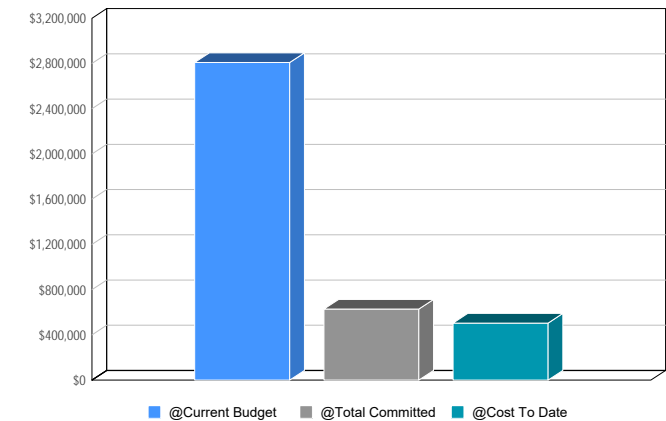
Description	Target Finish	Current Finish	Variance
Project Created Date	18-Sep-2019	18-Sep-2019	0.00 ↑
Design Start	22-Oct-2019	22-Oct-2019	0.00 ↑
Design Finish	15-Jan-2020	04-Feb-2020	-20.00 ↑
Pre-construction Meeting	22-Apr-2020	07-May-2020	-15.00 ↑
Construction Start	27-Apr-2020	27-Apr-2020	0.00 ↑
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 ↑
Close Out Finish	31-Mar-2021		↑
Warranty Walk Due	25-Oct-2021		↑

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

**PROGRESS SUMMARY**

Apr 28, 2021: Survey is complete and under review by our team , The TR MV Distribution project design will begin after the study is complete and 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	253,730	167,055	0	167,055	0	167,055	86,675	83,235	32.80%
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%
<b>Total:</b>	<b>2,808,553</b>	<b>628,498</b>	<b>0</b>	<b>628,498</b>	<b>0</b>	<b>628,498</b>	<b>2,180,055</b>	<b>504,678</b>	<b>17.97%</b>

**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**

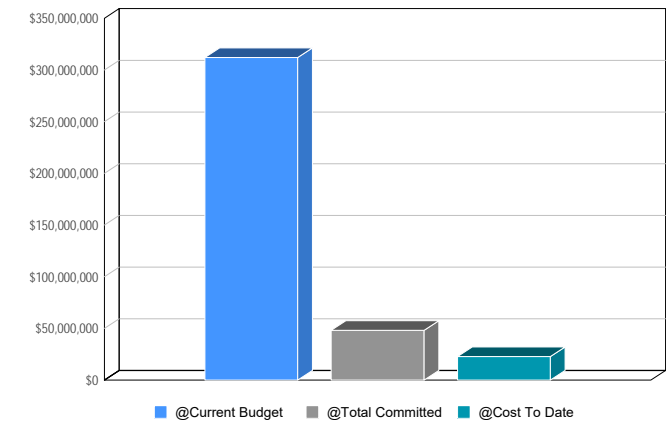
Description	Target Finish	Current Finish	Variance
Project Created Date	21-Sep-2018	21-Sep-2018	0.00 ↑
Design Start	07-Oct-2019		↑
Design Finish	16-Oct-2019		↑
Pre-construction Meeting	12-Dec-2019		↑
Construction Start	13-Dec-2019		↑
Substantial Completion Date	08-Dec-2025		↑
Construction Finish (Final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

↑ 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	27,794,790	-7,360	27,787,430	0	27,787,430	10,312,994	15,917,500	41.78%
02. Hard Cost	232,334,896	20,302,886	-1,350	20,301,536	0	20,301,536	212,033,361	6,823,753	2.94%
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%
<b>Total:</b>	<b>311,991,320</b>	<b>48,212,873</b>	<b>-8,710</b>	<b>48,204,163</b>	<b>0</b>	<b>48,204,163</b>	<b>263,787,158</b>	<b>22,756,297</b>	<b>7.29%</b>