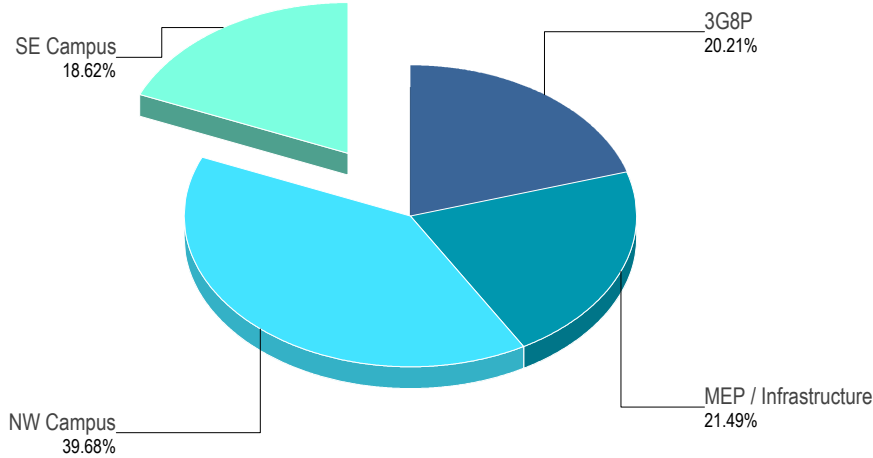


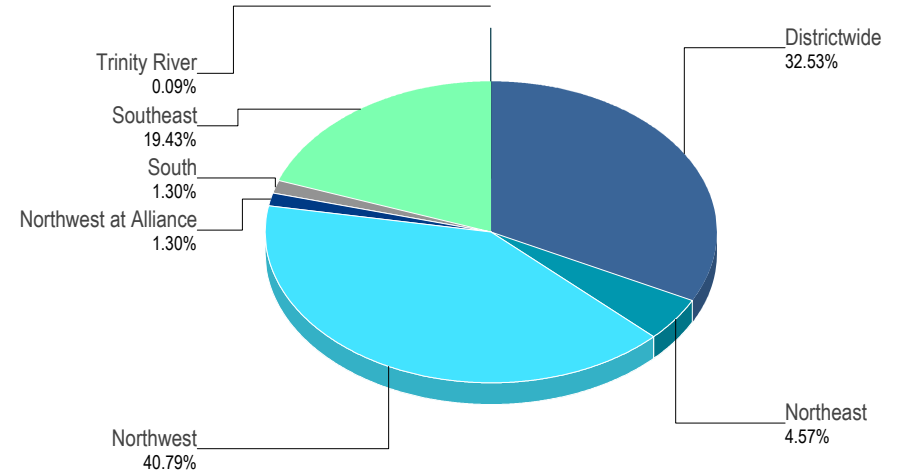
Financial Summary Report

Report Date:5/27/2022

Budget by Bucket



Budget by Campus



		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
Fund 90										
NW Campus										
Northwest VB Campus Re-Development	Northwest	308,000,000	150,163,530	-657,754	149,505,775	0	149,505,775	158,494,225	85,609,726	27.80%
Total for NW Campus :		308,000,000	150,163,530	-657,754	149,505,775	0	149,505,775	158,494,225	85,609,726	27.80%
SE Campus										
Southeast Campus Expansion	Southeast	125,000,000	15,790,149	6,658,045	22,448,194	0	22,448,194	102,551,806	7,847,333	6.28%
Total for SE Campus :		125,000,000	15,790,149	6,658,045	22,448,194	0	22,448,194	102,551,806	7,847,333	6.28%
3G8P										
Bucket - 3G8P Holding	Districtwide	149,917,543	0	0	0	0	0	149,917,543	0	0.00%
NTAB and SCAB/D Classrooms Renovations	Districtwide	8,155,220	6,232,836	0	6,232,836	0	6,232,836	1,922,384	322,903	3.96%
DT Bond Program Manager Firm - 3G8P	Districtwide	7,781,919	7,781,919	0	7,781,919	0	7,781,919	0	2,354,021	30.25%
DT VB Wayfinding Program	Districtwide	6,000,000	736,486	5,574	742,060	0	742,060	5,257,940	363,355	6.06%
DT VB IILE Classroom Renovation	Districtwide	5,153,702	4,602,678	-59,151	4,543,527	0	4,543,527	610,175	4,364,702	84.69%
OWTL Welding Lab Expansion	Northwest at Alliance	4,404,841	4,395,626	-172,746	4,222,881	0	4,222,881	181,960	4,217,800	95.75%

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
OWTL Corporate Services Renovation	Northwest at Alliance	4,346,520	4,590,360	-243,841	4,346,520	0	4,346,520	0	4,346,520	100.00%
SO STEC Welding Lab Expansion	South	3,365,579	3,501,607	-136,028	3,365,579	0	3,365,579	0	3,365,579	100.00%
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%
WFSC_2603_2605_21st Century Classroom Upgrades	Northwest	231,351	249,597	-18,246	231,351	0	231,351	0	231,351	100.00%
ESEE 21st Century Classroom Upgrades	Southeast	143,830	147,732	-3,902	143,830	0	143,830	0	143,830	100.00%
SO SELE Building Renovation	South	42,660	42,660	0	42,660	0	42,660	0	42,660	100.00%
Total for 3G8P :		190,000,000	32,749,474	-639,476	32,109,998	0	32,109,998	157,890,002	20,209,556	100.00%

MEP/Infrastructure

Bucket - MEP / Infrastructure Holding	Districtwide	121,458,272	0	0	0	0	0	121,458,272	0	0.00%
DT VB Emergency Power Installation	Northeast	35,091,000	0	0	0	0	0	35,091,000	0	0.00%
DT Bond Program Manager Firm - MEP	Districtwide	6,306,635	6,306,635	0	6,306,635	0	6,306,635	0	1,907,749	30.25%
NW VB Power Installation	Northwest	4,886,367	4,877,371	-109,907	4,767,464	0	4,767,464	118,903	4,713,600	96.46%
NW WBSP Chiller/Cooling Towers Replacement	Northwest	3,448,393	3,378,426	-21,507	3,356,919	0	3,356,919	91,474	3,342,867	96.94%
SE EBSP Cooling Tower Replacement	Southeast	2,795,126	2,902,392	-107,266	2,795,126	0	2,795,126	0	2,795,126	100.00%
SO VB UPS and Generator Installation	South	2,552,065	2,583,424	-67,888	2,515,536	0	2,515,536	36,529	2,326,444	91.16%
Chiller Replacement	Northeast	2,535,612	2,546,074	-10,462	2,535,612	0	2,535,612	0	2,535,612	100.00%
NE VB Sewer Rehabilitation	Northeast	2,528,500	2,486,273	-58,274	2,427,998	0	2,427,998	100,502	1,005,640	39.77%
OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	Northwest at Alliance	2,176,972	2,225,574	-49,488	2,176,086	0	2,176,086	886	2,176,086	99.96%
SE EBSP Chiller Replacement	Southeast	1,898,305	2,710,347	-968,000	1,742,347	0	1,742,347	155,958	1,039,530	54.76%
NE NBSP Boiler Replacement	Northeast	1,700,161	1,743,475	-43,779	1,699,696	0	1,699,696	465	1,699,696	99.97%
SE VB Generator Installation	Southeast	1,543,930	1,551,682	-67,224	1,484,457	0	1,484,457	59,473	1,456,818	94.36%
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%
OWTL Air Handler Replacement	Northwest at Alliance	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0	1,260,282	100.00%
SE VB UPS and Generator Installation	Southeast	1,102,878	1,114,576	-48,934	1,065,641	0	1,065,641	37,237	1,057,738	95.91%
SAUT & SACR Fire Sprinkler Upgrades	South	672,370	877,925	-205,555	672,370	0	672,370	0	672,370	100.00%
SO SPAC Lighting Installation	South	651,357	651,357	-55,224	596,134	0	596,134	55,224	594,133	91.21%
TR VB Power Installation	Trinity River	628,498	628,498	-40,000	588,498	0	588,498	40,000	504,678	80.30%
NW WFSC WFSS Lighting Installation	Northwest	624,179	624,233	-54	624,179	0	624,179	0	624,179	100.00%
SO SHPE Lighting Installation	South	596,302	596,302	-56,011	540,291	0	540,291	56,011	536,072	89.90%
SO SAUT Thermal Piping Installation	South	580,749	708,091	-127,342	580,749	0	580,749	0	580,749	100.00%

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
WFSO Fire Training LP Gas Line Replacement	Northwest	500,919	532,231	-31,312	500,919	0	500,919	0	500,919	100.00%
Pool Chemical Rooms	Districtwide	392,420	412,390	-19,970	392,420	0	392,420	0	392,420	100.00%
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	357,794	373,548	-15,754	357,794	0	357,794	0	357,794	100.00%
NFAB Sprinkler Installation	Northeast	352,983	385,582	-32,599	352,983	0	352,983	0	352,983	100.00%
NE NBSA Air Handler Replacement	Northeast	344,678	346,952	-2,275	344,678	0	344,678	0	344,678	100.00%
SO SBUS Lighting Installation	South	342,851	342,357	-2,995	339,362	0	339,362	3,489	322,052	93.93%
Science Labs Gas Shutoff Controls	Districtwide	327,013	355,829	-28,816	327,013	0	327,013	0	327,013	100.00%
SO VB Drain/Ponding Repair	South	267,840	290,807	-22,967	267,840	0	267,840	0	267,840	100.00%
SETC Envelope Repairs Phase 2	South	262,256	282,698	-20,442	262,256	0	262,256	0	262,256	100.00%
Existing Air Compressor Systems Upgrade	South	256,003	282,034	-26,031	256,003	0	256,003	0	256,003	100.00%
SO SMTH Lighting Installation	South	214,092	214,092	-20,194	193,898	0	193,898	20,194	191,556	89.47%
Theater Audio and Lighting Repairs	Districtwide	164,697	174,684	-9,987	164,697	0	164,697	0	164,697	100.00%
Sanitary Sewer and Storm Drain Evaluation	Northeast	119,788	119,819	-31	119,788	0	119,788	0	119,788	100.00%
TR VB Lighting Installation	Trinity River	116,075	149,326	-33,251	116,075	0	116,075	0	116,075	100.00%
SCLC Sanitary Sewer and Drainage	South	115,839	124,682	-8,843	115,839	0	115,839	0	115,839	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%
Roof Drain, Water Infiltration and Grading Improvement Assessment	South	99,892	99,928	-35	99,892	0	99,892	0	99,892	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%
SETC 1410 LG Training Center Lab Upgrade	South	75,460	82,700	-7,240	75,460	0	75,460	0	75,460	100.00%
DT NFAB Lighting Installation	Districtwide	70,634	70,634	0	70,634	0	70,634	0	37,135	52.57%
EBSA HVAC Upgrades	Southeast	67,348	71,921	-4,573	67,348	0	67,348	0	67,348	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%
4160 Utility Transformer Demo	Northeast	55,730	55,730	0	55,730	0	55,730	0	55,730	100.00%
TRPG and Data Center Nitrogen Generator Installation	Trinity River	52,365	52,365	0	52,365	0	52,365	0	52,365	100.00%
Baselines M and V for CC Campuses	Districtwide	46,648	49,200	-2,552	46,648	0	46,648	0	46,648	100.00%
NHSC Service Combination Upgrade	Northeast	43,524	44,148	-624	43,524	0	43,524	0	43,524	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%
Chilled and Heating Water Loop Differential Pressure Study	Northwest	38,280	38,280	0	38,280	0	38,280	0	38,280	100.00%
EOC Fire Alarm Network Panel Removal	Trinity River	36,187	36,187	0	36,187	0	36,187	0	36,187	100.00%

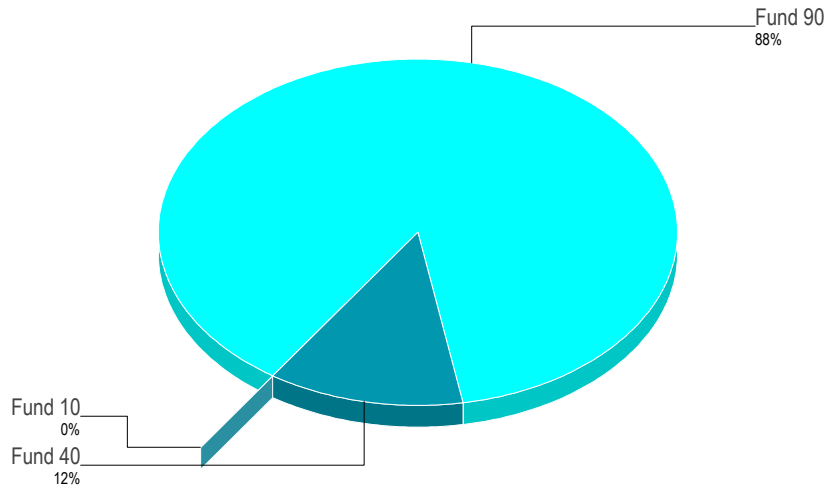
Financial Summary Report

		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
SSTU DHW Study/Assessment	South	30,705	30,705	0	30,705	0	30,705	0	30,705	100.00%
SHPE RTAC 1 & 2 Replacement	South	21,545	21,545	0	21,545	0	21,545	0	21,545	100.00%
Study of Riser Underground Piping	Southeast	19,785	19,785	0	19,785	0	19,785	0	19,785	100.00%
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%
ECHS HVAC Upgrade	Southeast	16,376	16,376	0	16,376	0	16,376	0	16,376	100.00%
NFAB Transformer Replacement	Northeast	11,565	11,565	0	11,565	0	11,565	0	11,565	100.00%
ESED Transformer Replacement	Southeast	6,674	6,674	0	6,674	0	6,674	0	6,674	100.00%
ESCT Sprinkler Pipe Inspection	Southeast	2,800	9,720	-6,920	2,800	0	2,800	0	2,800	100.00%
NE NFAB Air Handler Replacement	Northeast	0	70,634	-70,634	0	0	0	0	0	0.00%
NW VB UPS and Backup Generator Installation	Northwest	0	0	0	0	0	0	0	0	0.00%
Total for MEP / Infrastructure :		202,000,000	47,277,389	-2,603,003	44,674,386	0	44,674,386	157,325,614	37,714,584	0.00%
Total for Fund 90 :		825,000,000	245,980,542	2,757,812	248,738,354	0	248,738,354	576,261,647	151,381,199	18.35%
Fund 40										
NW Campus										
Northwest VB Campus Re-Development	Northwest	65,000,000	13,619,239	618,978	14,238,217	0	14,238,217	50,761,783	755,637	1.16%
Total for NW Campus :		65,000,000	13,619,239	618,978	14,238,217	0	14,238,217	50,761,783	755,637	1.16%
SE Campus										
Southeast Campus Expansion	Southeast	49,990,000	1,659,295	0	1,659,295	0	1,659,295	48,330,705	0	0.00%
Total for SE Campus :		49,990,000	1,659,295	0	1,659,295	0	1,659,295	48,330,705	0	0.00%
Total for Fund 40 :		114,990,000	15,278,533	618,978	15,897,511	0	15,897,511	99,092,489	755,637	0.66%
Fund 10										
SE Campus										
Southeast Campus Expansion	Southeast	10,000	8,477	-2,717	5,760	0	5,760	4,240	5,760	57.60%
Total for SE Campus :		10,000	8,477	-2,717	5,760	0	5,760	4,240	5,760	57.60%
Total for Fund 10 :		10,000	8,477	-2,717	5,760	0	5,760	4,240	5,760	57.60%
Grand Totals:		940,000,000	261,267,552	3,374,073	264,641,626	0	264,641,626	675,358,374	152,142,595	16.19%

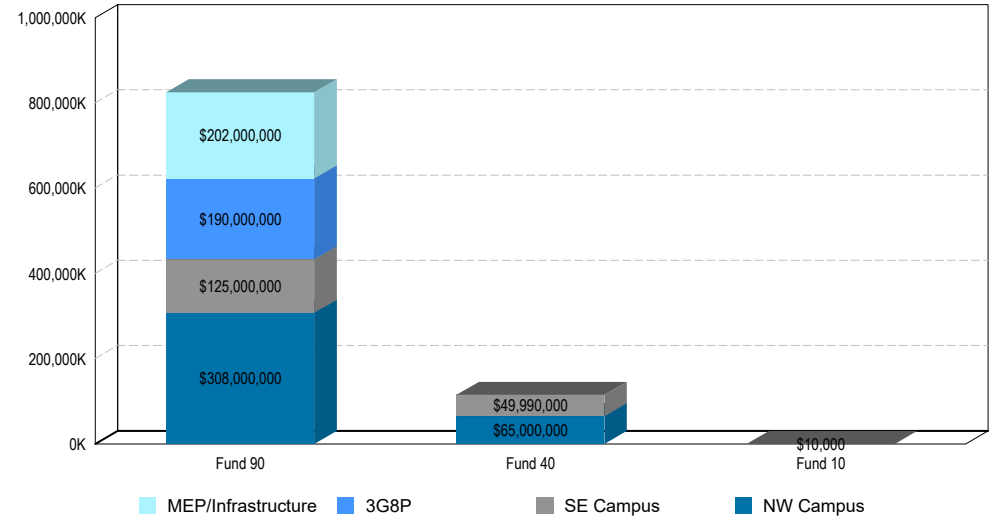
Financial Summary Report

Report Date:5/27/2022

Bond Budget by Fund







Budget Distribution by Fund & Campus



	BUDGET	COST COMMITMENTS						EXPENDITURES	
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
Description	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Fund 90									
NW Campus :	308,000,000	150,163,530	-657,754	149,505,775	0	149,505,775	158,494,225	85,609,726	27.80%
SE Campus :	125,000,000	15,790,149	6,658,045	22,448,194	0	22,448,194	102,551,806	7,847,333	6.28%
3G8P :	190,000,000	32,749,474	-639,476	32,109,998	0	32,109,998	157,890,002	20,209,556	10.64%
MEP / Infrastructure :	202,000,000	47,277,389	-2,603,003	44,674,386	0	44,674,386	157,325,614	37,714,584	18.67%
Total for Fund 90 :	825,000,000	245,980,542	2,757,812	248,738,354	0	248,738,354	576,261,647	151,381,199	18.35%
Fund 40									
NW Campus :	65,000,000	13,619,239	618,978	14,238,217	0	14,238,217	50,761,783	755,637	1.16%
SE Campus :	49,990,000	1,659,295	0	1,659,295	0	1,659,295	48,330,705	0	0.00%
Total for Fund 40 :	114,990,000	15,278,533	618,978	15,897,511	0	15,897,511	99,092,489	755,637	0.66%
Fund 10									
SE Campus :	10,000	8,477	-2,717	5,760	0	5,760	4,240	5,760	57.60%
Total for Fund 10 :	10,000	8,477	-2,717	5,760	0	5,760	4,240	5,760	57.60%
Grand Totals:	940,000,000	261,267,552	3,374,073	264,641,626	0	264,641,626	675,358,374	152,142,595	16.19%

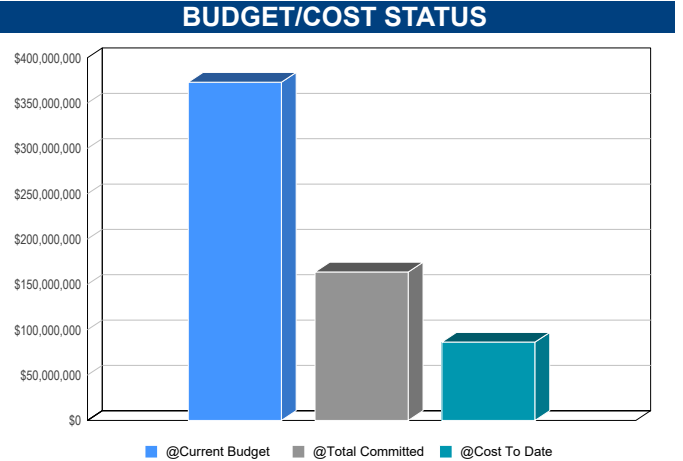
NW Campus

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: NW VB Campus Re-Development</p> <p>Address: 4801 Marine Creek Parkway Fort Worth TX</p> <p>Project Type: Capital Improvement</p> <p>Project Phase: Construction</p> <p>Architect: Huckabee + Gensler</p> <p>CMAR: Skanska USA Building Inc.</p>	Re-Development of the NW Campus including demolition, renovations, infrastructure, and new construction	

SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Created Date	21-Sep-2018	21-Sep-2018	0.00 
<div> Overtime/Early</div> <div> Delayed/ Late</div>			

PROGRESS SUMMARY

May 02, 2022: The NWCR project is well into the internal framing, mechanical, electrical, and plumbing infrastructure stage of construction. Exterior siding as well as roofing are both being installed as buildings NW01 & NW05 move towards being "dried-in". Window frames and glass are also being installed as the exterior facade begins to take shape and will continue throughout the next couple of months. Additionally, the new emergency back up generator is in transit and should arrive on campus this month. The exterior facade begins to take shape and will continue throughout the next couple of months. Its final placement is ready and is placed right outside of the WBSA yard. The Bond team continues to look forward to upcoming construction activities with the next major milestones being the reconstruction of both North and South parking lots. This work is scheduled to begin in July 2022 and finish up around June 2023.



	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=D+E	G=A-F	H
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date
01. Soft Cost	40,108,449	37,848,407	-335	37,848,072	0	37,848,072	2,260,377	23,729,049
02. Hard Cost	298,740,491	125,160,935	0	125,160,935	0	125,160,935	173,579,556	62,547,212
03. FF&E	25,036,104	773,426	-38,441	734,985	0	734,985	24,301,119	89,102
04. Project Contingency	9,114,956	0	0	0	0	0	9,114,956	0
Total:	373,000,000	163,782,768	-38,776	163,743,992	0	163,743,992	209,256,008	86,365,363

PROJECT DESCRIPTION/TEAM

Project Name: SE VB Campus Expansion

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Construction

Architect: Perkins & Will

CMAR: Cable's Plumbing

PROJECT SCOPE

The project consists of the renovation and expansion of the Tarrant County College District's Southeast Campus. The renovation scope will include selective structural renovation, major renovation, and finish level renovation to address campus needs and district-wide initiatives, and to fit contextually within the overall design concept to create a new campus identity. The renovation will also include selective facade and building envelope updates. The new construction scope will consist of two buildings. The North Building will serve as the front door to the campus for visitors and prospective students. It will include a Welcome Center, Financial Aid, Business Services, Admission, Testing, Onboarding, Advising, and other related programs. The South Building will serve as a gateway from the south, primarily for current students. It will include General Classrooms, Labs, Faculty Workspace, and Culinary. Exterior spaces including two main courtyards will also serve as an integral part of the concept design. The site scope is also inclusive of the redevelopment of the main access drive and the addition of a paved parking lot on the east side of campus.

PROJECT PHOTO

SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Created Date	06-May-2019	06-May-2019	0.00 ↑
Anticipated - Commitment - Commissionir	12-Oct-2021		↑
Anticipated - Commitment - T&B	01-Dec-2021		↑
Design Finish	20-Jan-2022		↑
Substantial Completion Date	30-Nov-2023		↑
Construction Finish (Final Completion)	01-Dec-2023		↑
Close Out Start	04-Dec-2023		↑
Close Out Finish	16-Jan-2024		↑
Warranty Walk Due	20-Sep-2024		↑

↑ Overtime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 27, 2022: May 2022 Status Update

1. GMP-1, New Construction of Building 1 and Building 7 approved by Board of Trustees on June 2, 2022

2. PW continues to generate Furniture, Fixture and Equipment Procurement Package

3. PW started construction document phase for GMP-2, Renovation of existing building ESEB, ESEC, ESED, ESEE

4. Bond Team continues generating Moving Services scope of work

BUDGET/COST STATUS

Category	Amount (\$)
@Current Budget	175,000,000
@Total Committed	25,000,000
@Cost To Date	5,000,000

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	18,027,267	9,787,961	6,655,329	16,443,290	0	16,443,290	1,583,977	6,963,895	38.63%
02. Hard Cost	136,420,755	7,669,959	0	7,669,959	0	7,669,959	128,750,796	889,197	0.65%
03. FF&E	12,000,000	0	0	0	0	0	12,000,000	0	0.00%
04. Project Contingency	8,551,978	0	0	0	0	0	8,551,978	0	0.00%
Total:	175,000,000	17,457,920	6,655,329	24,113,249	0	24,113,249	150,886,751	7,853,093	4.49%

Southeast

JACOBS

PROJECT DESCRIPTION/TEAM

Project Name: DT VB Emergency Power Installation

Address: 828 W. Harwood Road
Hurst
TX

Project Type: MEP

Project Phase: Planning


Architect:

CMAR:

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance
Project Start	13-Apr-2022	13-Apr-2022	0.00
Notification of Project Commencement	14-Apr-2022		
Finish Review - Comply with TCC Standai	26-Sep-2022		
Interior Design Review - Materials/Furnitu	27-Sep-2022		
Swing Space Activation Notification	21-Nov-2022		
Site Logistics Review as it relates to Proje	21-Nov-2022		
Interior Design Review - Materials/Furnitu	22-Nov-2022		
Finish Review - Comply with TCC Standai	21-Nov-2022		
Electrical and Data Placement Coordinate	21-Nov-2022		
Project Closeout	15-Aug-2024		

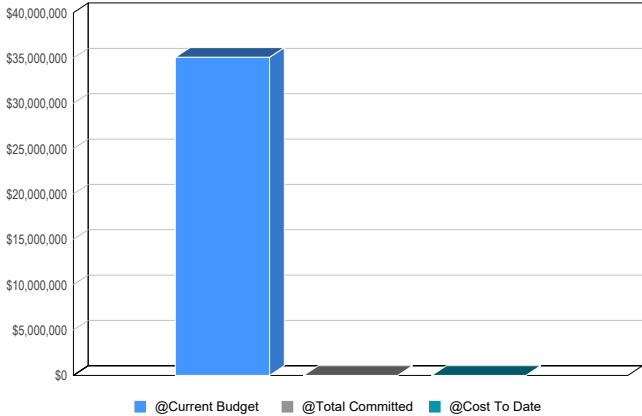
Ontime/Early

Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Project was presented to the Work Induction Board and received Phase II approval with comment. Comments and scope adjustments to be integrated into the overall project prior to moving forward with Design Professional and Construction Manager procurement. Progress pending TCCD Engineering presentation of added scope to Work Induction Board for approval.

BUDGET/COST STATUS



FINANCIAL STATUS								
	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=D+E	G=A-F	H
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date
01. Soft Cost	2,890,000	0	0	0	0	0	2,890,000	0
02. Hard Cost	30,476,000	0	0	0	0	0	30,476,000	0
03. FF&E	0	0	0	0	0	0	0	0
04. Project Contingency	1,725,000	0	0	0	0	0	1,725,000	0
Total:	35,091,000	0	0	0	0	0	35,091,000	0

Northeast

JACOBS

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: DT NTAB and SCAB/D Classrooms Renovations

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Design

Architect: Bennett Benner Partners, Inc.

CMAR:

PROJECT SCOPE

This project seeks to bring poor and fair as well as previously upgraded basic condition classrooms in line with the IILE Principle as part of the 3G8P efforts for both North East Campus NTAB building and the South Campus SACB/SACD buildings. Refinish of the existing hallways and common spaces as well as necessary ADA updates to restroom facilities are also planned as part of the project scope. A Fire Sprinkler system will be added to the entire NTAB facility.

PROJECT PHOTO



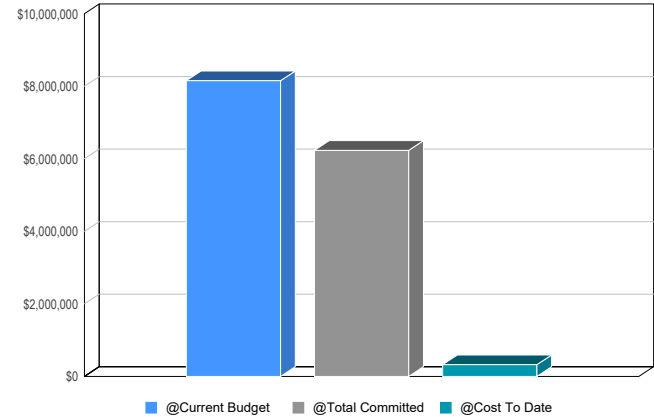
BUDGET/COST STATUS

Description	Target Finish	Current Finish	Variance	
Finish Review - Comply with TCC Stand	29-Nov-2021	29-Nov-2021	0.00	↑
Interior Design Review - Materials/Furnitu	29-Nov-2021	29-Nov-2021	0.00	↑
Vacate Date of Existing Spaces	10-Jan-2022			↑
Swing Space Activation Notification	10-Jan-2022			↑
Site Logistics Review as it relates to Proje	10-Jan-2022			↑
Discussion of OFCI Items	10-Jan-2022			↑
Security, Access Control & Keying Meetin	10-Jan-2022	10-Jan-2022	0.00	↑
Finish Review - Comply with TCC Stand	10-Jan-2022	10-Jan-2022	0.00	↑
Finish Review - Comply with TCC Stand	21-Feb-2022			↑

↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 24, 2022: The Contractor has been selected and notified from procurement. The Board Memo and Contract have been submitted for final Board approval and execution. The furniture packages have been finalized, bids have been received and are currently under evaluation.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=D+E	G=A-F	H
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date
01. Soft Cost	898,250	699,250	0	699,250	0	699,250	199,000	322,903
02. Hard Cost	3,688,676	5,533,586	0	5,533,586	0	5,533,586	-1,844,910	0
03. FF&E	2,826,910	0	0	0	0	0	2,826,910	0
04. Project Contingency	741,384	0	0	0	0	0	741,384	0
Total:	8,155,220	6,232,836	0	6,232,836	0	6,232,836	1,922,384	322,903

PROJECT DESCRIPTION/TEAM


Project Name: DT VB Wayfinding Program

Address: 5450 N. Riverside Drive
Fort Worth
TX
Project Type: Capital Improvement
Project Phase: Design
Architect:
CMAR:

PROJECT SCOPE

Work with CCQ on the Wayfinding and Signage Program.

PROJECT PHOTO



SCHEDULE

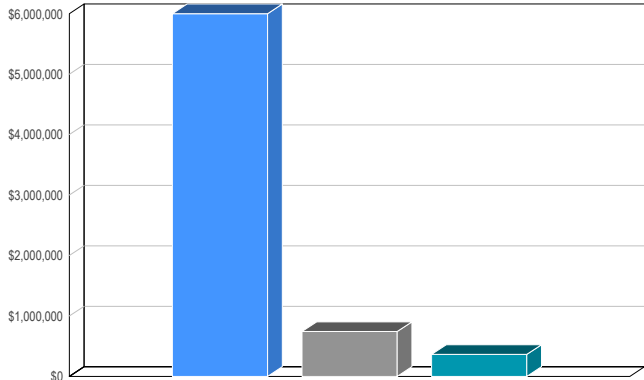
Description	Target Finish	Current Finish	Variance	
Project Created Date	11-Nov-2020	11-Nov-2020	0.00	↑
Design Start	07-Dec-2020	07-Dec-2020	0.00	↑
Pre-construction Meeting	26-Feb-2021			↑
Construction Start	01-Mar-2021			↑
Design Finish	05-Apr-2021	05-Apr-2021	0.00	↑
Substantial Completion Date	14-Jun-2021			↑
Construction Finish (Final Completion)	05-Jul-2021			↑
Close Out Start	06-Jul-2021			↑
Close Out Finish	24-Aug-2021			↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 23, 2022: Design Development is complete at this time. It is anticipated the Phase 4 scope of work could begin in approximately one week and would have a duration of approximately 6 to 8 weeks.

BUDGET/COST STATUS



@Current Budget
@Total Committed
@Cost To Date

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	1,120,176	725,661	5,574	731,235	0	731,235	388,941	352,530	31.47%
02. Hard Cost	4,599,824	10,825	0	10,825	0	10,825	4,588,999	10,825	0.24%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	280,000	0	0	0	0	0	280,000	0	0.00%
Total:	6,000,000	736,486	5,574	742,060	0	742,060	5,257,940	363,355	6.06%
Districtwide									

PROJECT DESCRIPTION/TEAM

Project Name: **DT VB IILE Classroom Renovation**

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Close out

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.

PROJECT PHOTO




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	07-Jun-2021	0.00	↑
Construction Start	08-Jun-2021	08-Jun-2021	0.00	↑
Substantial Completion Date	07-Sep-2021	07-Sep-2021	0.00	↑
Construction Finish (Final Completion)	17-Dec-2021			↑
Close Out Start	20-Dec-2021			

PROGRESS SUMMARY

BUDGET/COST STATUS

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: NW VB Power Installation</p> <p>Address: 4801 Marine Creek Parkway Fort Worth TX</p> <p>Project Type: MEP</p> <p>Project Phase: Close out</p> <p>Architect: Yaggi Engineering, Inc. CMAR: Facility Solutions Group</p>	<p>This Project scope includes the replacement of all electrical utility infrastructure that serves the entire Northwest Campus. This includes all new pipe, wire, transformers, and switches for the Medium Voltage System that serves NW buildings power.</p>	
SCHEDULE	PROGRESS SUMMARY	BUDGET/COST STATUS

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	0.00	↑
Close Out Start	28-Dec-2020	28-Dec-2020	0.00	↑
Close Out Finish	22-Jul-2021			↑

PROJECT DESCRIPTION/TEAM

Project Name: **OWTL Welding Lab Expansion**

Address: 2301 Horizon Drive
Fort Worth
TX
Project Type: Renovation


Project Phase: Close out

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

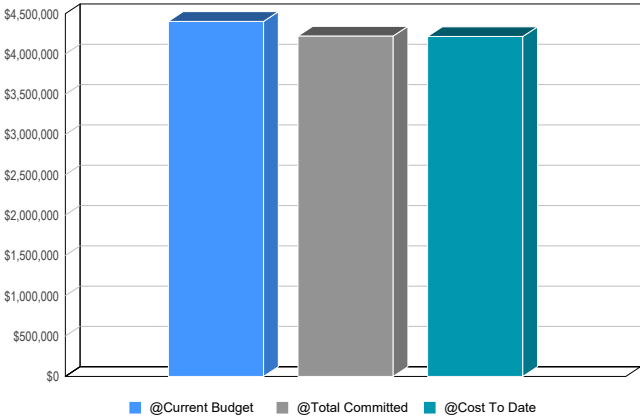
Description	Target Finish	Current Finish	Variance	
Project Created Date	25-Apr-2018	25-Apr-2018	0.00	↑
Design Start	26-Sep-2018	26-Sep-2018	0.00	↑
Design Finish	23-Jun-2020	23-Jun-2020	0.00	↑
Pre-construction Meeting	14-Sep-2020	14-Sep-2020	0.00	↑
Construction Start	15-Sep-2020	15-Sep-2020	0.00	↑
Substantial Completion Date	10-Sep-2021	10-Sep-2021	0.00	↑
Construction Finish (Final Completion)	04-Oct-2021	04-Oct-2021	0.00	↑
Close Out Start	05-Oct-2021			↑
Close Out Finish	17-Nov-2021			↑
Warranty Walk Due	04-Jul-2022			↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: The project continues in the close out phase. Final invoicing and the close out manuals have been requested from the general contractor.

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	-2,516	331,091	0	331,091	-1,921	331,091	100.58%
02. Hard Cost	3,564,061	3,191,624	-170,230	3,021,394	0	3,021,394	542,667	3,021,394	84.77%
03. FF&E	511,610	870,396	0	870,396	0	870,396	-358,786	865,315	169.14%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,404,841	4,395,626	-172,746	4,222,881	0	4,222,881	181,960	4,217,800	95.75%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NW WBSP Chiller/Cooling Towers Replacement

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



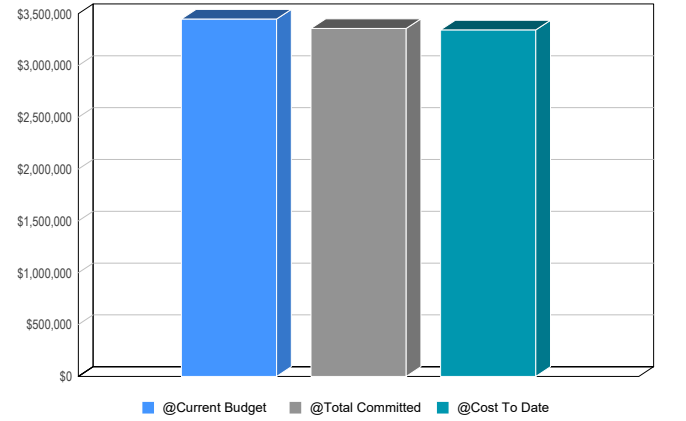
BUDGET/COST STATUS

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	14-Oct-2021	14-Oct-2021	0.00	↑
Construction Finish (Final Completion)	05-Nov-2021	05-Nov-2021	0.00	↑
Close Out Start	08-Nov-2021	08-Nov-2021	0.00	↑
Close Out Finish	07-Jun-2022			↑
Warranty Walk Due	05-Aug-2022			↑


↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 23, 2022: Commissioning is progressing. Working on close-out.

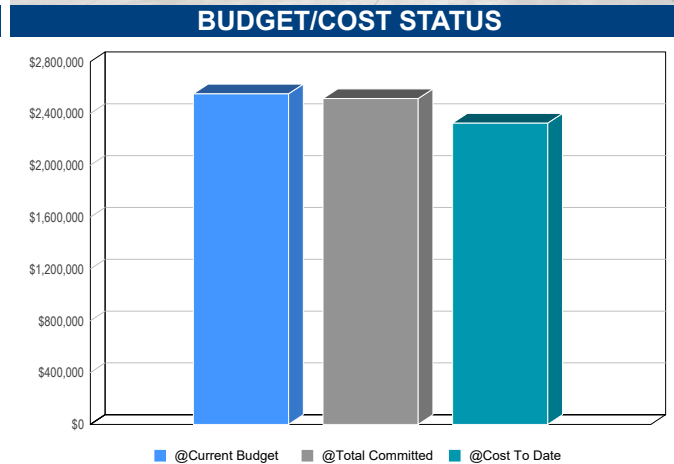


FINANCIAL STATUS									
	BUDGET	COMMITMENT					EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	300,605	300,605	4,961	305,566	0	305,566	-4,961	291,513	96.98%
02. Hard Cost	1,715,788	1,557,338	-26,468	1,530,870	0	1,530,870	184,918	1,530,870	89.22%
03. FF&E	1,432,000	1,520,483	0	1,520,483	0	1,520,483	-88,483	1,520,483	106.18%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,448,393	3,378,426	-21,507	3,356,919	0	3,356,919	91,474	3,342,867	96.94%

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: SO VB UPS and Generator Installation</p> <p>Address: 5301 Campus Drive Fort Worth TX</p> <p>Project Type: MEP</p> <p>Project Phase: Construction</p> <p>Architect: Yaggi Engineering, Inc. CMAR: Brandt Engineering</p>	<p>South Campus East Generator and Distribution Design for buildings SECH, SBSP, SBSA, SBSB, SELE, SHPE, STEC, SACR, SMTH</p>	

[illegible]

PROGRESS SUMMARY	
May 25, 2022:	Working to reconcile all project commitments and complete project closeout.



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	349,531	0	349,531	0	349,531	-4,770	349,531	101.38%
02. Hard Cost	1,551,387	1,571,005	-60,916	1,510,089	0	1,510,089	41,299	1,324,082	85.35%
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%
Total:	2,552,065	2,583,424	-67,888	2,515,536	0	2,515,536	36,529	2,326,444	91.16%

PROJECT DESCRIPTION/TEAM

Project Name: NE VB Sewer Rehabilitation

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Construction

Architect: Carrillo Engineering, LLC

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
Vacate Date of Existing Spaces	10-Jan-2022		↑
Swing Space Activation Notification	10-Jan-2022		↑
Site Logistics Review as it relates to Proje	10-Jan-2022		↑
Security, Access Control & Keying Meetin	10-Jan-2022		↑
Interior Design Review - Materials/Furnitu	10-Jan-2022		↑
Finish Review - Comply with TCC Standai	10-Jan-2022		↑
Design	15-Apr-2022		↑
Enter Intended Board Meeting Approval D	21-Apr-2022		↑
Substantial Completion	23-Dec-2022		↑
Construction	03-Feb-2023		↑
Project Closeout	02-Feb-2023		↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 22, 2022: Pre-construction meeting was held on May 10, 2022. Mobilization started on May 16, 2022. First OAC meeting was held on May 23, 2022 in this meeting we discussed a change to the sewer routing on the southeast side of NSTU, this change will save approximately 3 large oak trees. NADM parking lot has now been fenced off for construction. I did meet with Northeast Campus Facility Manager in regards to removal of some existing landscaping which was necessary for this project, the manager had no objections.

BUDGET/COST STATUS

FINANCIAL STATUS								
	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=D+E	G=A-F	
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date % Expended
01. Soft Cost	94,583	94,583	0	94,583	0	94,583	0	84,353 89.18%
02. Hard Cost	2,405,000	2,391,689	-58,274	2,333,415	0	2,333,415	71,585	921,287 38.31%
03. FF&E	0	0	0	0	0	0	0	0 0.00%
04. Project Contingency	28,917	0	0	0	0	0	28,917	0 0.00%
Total:	2,528,500	2,486,273	-58,274	2,427,998	0	2,427,998	100,502	1,005,640 39.77%
Northeast								

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: SE EBSP Chiller Replacement

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Construction


Architect: Summit Consultants

CMAR: Texas Air Systems & Johnson Controls

PROJECT SCOPE

Replacement of two chillers

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance
Finish Review - Comply with TCC Standard	29-Nov-2021		↑
Interior Design Review - Materials/Furniture	29-Nov-2021		↑
Vacate Date of Existing Spaces	10-Jan-2022		↑
Swing Space Activation Notification	10-Jan-2022		↑
Site Logistics Review as it relates to Project	10-Jan-2022		↑
Discussion of OFCI Items	10-Jan-2022		

PROGRESS SUMMARY

BUDGET/COST STATUS

PROJECT DESCRIPTION/TEAM

Project Name: NE NBSP Boiler Replacement

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	07-Dec-2021	07-Dec-2021	0.00 ↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

Feb 22, 2022: Project closed-out

BUDGET/COST STATUS

@Current Budget
@Total Committed
@Cost To Date

FINANCIAL STATUS								
	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=D+E	G=A-F	
	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	-5,368	123,197	0	123,197	465	123,197 99.62%
02. Hard Cost	1,249,921	1,288,331	-38,411	1,249,921	0	1,249,921	0	1,249,921 100.00%
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:	1,700,161	1,743,475	-43,779	1,699,696	0	1,699,696	465	1,699,696 99.97%

Northeast

JACOBS

PROJECT DESCRIPTION/TEAM

Project Name: **SE VB Generator Installation**

Address: 2100 Southeast Pkwy
Arlington
TX
Project Type: MEP

Project Phase: Close out

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	
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	23-Sep-2021			↑
Construction Finish (Final Completion)	23-Sep-2021			↑
Close Out Finish	10-Jan-2022			↑
Warranty Walk Due	15-Jul-2022			↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Working to process final billing and reconcile all commitments in 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	173,694	176,745	28	176,773	0	176,773	-3,079	171,223	98.58%
02. Hard Cost	1,222,560	1,227,260	-67,862	1,159,398	0	1,159,398	63,162	1,137,309	93.03%
03. FF&E	147,677	147,677	610	148,287	0	148,287	-610	148,287	100.41%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,543,930	1,551,682	-67,224	1,484,457	0	1,484,457	59,473	1,456,818	94.36%

PROJECT DESCRIPTION/TEAM

Project Name: **SE VB UPS and Generator Installation**

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

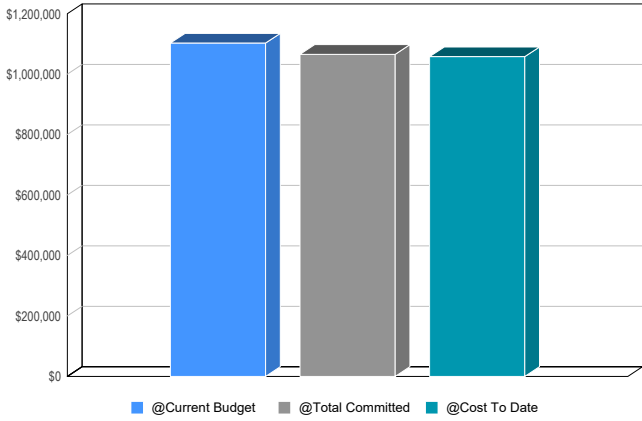
Description	Target Finish	Current Finish	Variance	
Project Created Date	27-Jan-2017	27-Jan-2017	0.00	↑
Design Start	15-Feb-2017	15-Feb-2017	0.00	↑
Design Finish	11-Sep-2018	11-Sep-2018	0.00	↑
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00	↑
Construction Start	01-Feb-2019	01-Feb-2019	0.00	↑
Construction Finish (Final Completion)	27-Aug-2021			↑
Close Out Finish	12-Oct-2021			↑

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Working to process final billing and reconcile all project commitments.

BUDGET/COST STATUS



@Current Budget
@Total Committed
@Cost To Date

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	137,793	0	137,793	0	137,793	-2,763	134,285	99.45%
02. Hard Cost	429,697	439,697	-50,000	389,697	0	389,697	40,000	389,697	90.69%
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%
Total:	1,102,878	1,114,576	-48,934	1,065,641	0	1,065,641	37,237	1,057,738	95.91%

Southeast
