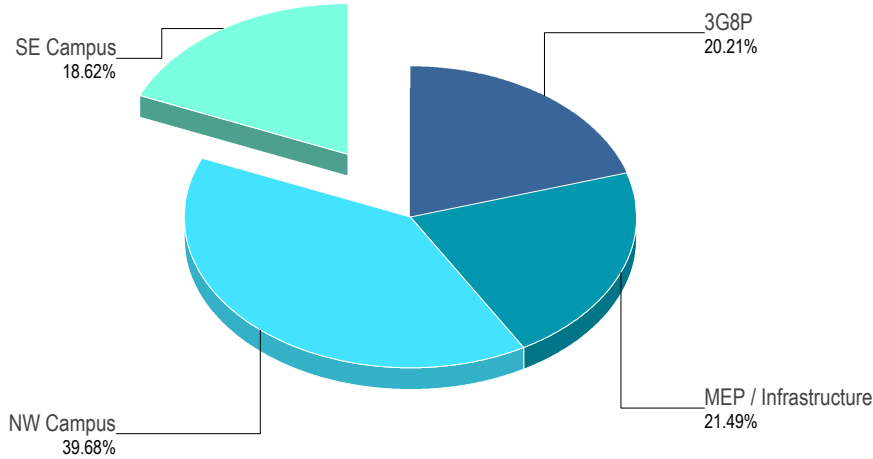


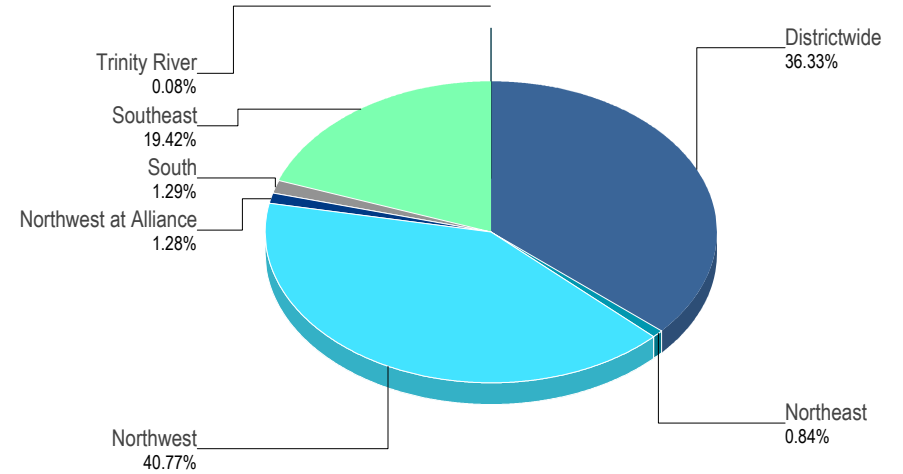
Financial Summary Report

Report Date:8/26/2022

Budget by Bucket



Budget by Campus



			BUDGET	COST COMMITMENTS				EXPENDITURES		
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 90										
NW Campus										
Northwest VB Campus Re-Development	192	Northwest	308,000,000	176,032,599	-657,754	175,374,844	175,374,844	132,625,156	98,918,747	32.12%
Total for NW Campus :			308,000,000	176,032,599	-657,754	175,374,844	175,374,844	132,625,156	98,918,747	32.12%
SE Campus										
Southeast Campus Expansion	178	Southeast	125,000,000	15,790,149	77,159,054	92,949,203	92,949,203	32,050,797	13,308,001	10.65%
Total for SE Campus :			125,000,000	15,790,149	77,159,054	92,949,203	92,949,203	32,050,797	13,308,001	10.65%
3G8P										
Bucket - 3G8P Holding	373	Districtwide	150,790,208	0	0	0	0	150,790,208	0	0.00%
NTAB and SCAB/D Classrooms Renovations	457	Districtwide	8,155,220	8,026,615	0	8,026,615	8,026,615	128,605	1,149,215	14.09%
DT Bond Program Manager Firm - 3G8P	476	Districtwide	7,781,919	7,781,919	0	7,781,919	7,781,919	0	2,638,137	33.90%
DT VB Wayfinding Program	360	Districtwide	6,000,000	736,486	-179,314	557,172	557,172	5,442,828	553,216	9.22%
DT VB IILE Classroom Renovation	343	Districtwide	4,467,262	4,602,678	-208,786	4,393,892	4,393,892	73,370	4,364,702	97.70%
OWTL Corporate Services Renovation	292	Northwest at Alliance	4,346,520	4,590,360	-243,841	4,346,520	4,346,520	0	4,346,520	100.00%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
OWTL Welding Lab Expansion	171	Northwest at Alliance	4,218,615	4,395,626	-177,011	4,218,615	4,218,615	0	4,218,615	100.00%
SO STEC Welding Lab Expansion	170	South	3,365,579	3,501,607	-136,028	3,365,579	3,365,579	0	3,365,579	100.00%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	306	South	456,837	467,973	-11,136	456,837	456,837	0	456,837	100.00%
WFSC_2603_2605_21st Century Classroom Upgrades	297	Northwest	231,351	249,597	-18,246	231,351	231,351	0	231,351	100.00%
ESEE 21st Century Classroom Upgrades	307	Southeast	143,830	147,732	-3,902	143,830	143,830	0	143,830	100.00%
SO SELE Building Renovation	374	South	42,660	42,660	0	42,660	42,660	0	42,660	100.00%
Total for 3G8P :			190,000,000	34,543,253	-978,264	33,564,989	33,564,989	156,435,011	21,510,661	100.00%

MEP/Infrastructure

Bucket - MEP / Infrastructure Holding	372	Districtwide	119,705,449	0	0	0	0	119,705,449	0	0.00%
DT VB Emergency Power Installation	138	Districtwide	37,293,000	0	0	0	0	37,293,000	0	0.00%
DT Bond Program Manager Firm - MEP	324	Districtwide	6,306,635	6,306,635	0	6,306,635	6,306,635	0	2,616,003	41.48%
NW VB Power Installation	169	Northwest	4,737,701	4,877,371	-139,670	4,737,701	4,737,701	0	4,713,600	99.49%
NW WBSP Chiller/Cooling Towers Replacement	148	Northwest	3,356,919	3,378,426	-21,507	3,356,919	3,356,919	0	3,356,919	100.00%
SE EBSP Cooling Tower Replacement	174	Southeast	2,795,126	2,902,392	-107,266	2,795,126	2,795,126	0	2,795,126	100.00%
Chiller Replacement	161	Northeast	2,535,612	2,546,074	-10,462	2,535,612	2,535,612	0	2,535,612	100.00%
NE VB Sewer Rehabilitation	319	Northeast	2,528,500	2,345,973	-58,274	2,287,698	2,287,698	240,802	1,830,757	72.40%
SO VB UPS and Generator Installation	177	South	2,512,451	2,583,424	-70,973	2,512,451	2,512,451	0	3,065,649	122.02%
OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	286	Northwest at Alliance	2,176,972	2,226,460	-49,488	2,176,972	2,176,972	0	2,176,972	100.00%
SE EBSP Chiller Replacement	348	Southeast	1,898,305	2,732,187	-989,840	1,742,347	1,742,347	155,958	1,593,190	83.93%
NE NBSP Boiler Replacement	295	Northeast	1,699,697	1,743,475	-43,779	1,699,697	1,699,697	0	1,699,697	100.00%
SE VB Generator Installation	175	Southeast	1,543,930	1,551,682	-67,224	1,484,457	1,484,457	59,473	1,456,818	94.36%
Sanitary Sewer Rehabilitation Phase II	85	South	1,441,621	1,497,300	-55,680	1,441,621	1,441,621	0	1,441,621	100.00%
OWTL Air Handler Replacement	179	Northwest at Alliance	1,260,282	1,312,359	-52,078	1,260,282	1,260,282	0	1,403,046	111.33%
SE VB UPS and Generator Installation	123	Southeast	1,057,738	1,114,576	-56,837	1,057,738	1,057,738	0	1,057,738	100.00%
SAUT & SACR Fire Sprinkler Upgrades	134	South	672,370	877,925	-205,555	672,370	672,370	0	672,370	100.00%
SO SPAC Lighting Installation	290	South	651,357	651,357	-55,224	596,134	596,134	55,224	594,133	91.21%
NW WFSC WFSS Lighting Installation	289	Northwest	624,179	624,233	-54	624,179	624,179	0	624,179	100.00%
SO SHPE Lighting Installation	294	South	596,302	596,302	-56,011	540,291	540,291	56,011	536,072	89.90%
SO SAUT Thermal Piping Installation	309	South	580,749	708,091	-127,342	580,749	580,749	0	580,749	100.00%
TR VB Power Installation	226	Trinity River	504,678	544,678	-40,000	504,678	504,678	0	504,678	100.00%

Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
WFSO Fire Training LP Gas Line Replacement	119	Northwest	500,919	532,231	-31,312	500,919	500,919	0	500,919	100.00%
Pool Chemical Rooms	136	Districtwide	392,420	412,390	-19,970	392,420	392,420	0	392,420	100.00%
WFSC and WFSS DDC Controls Upgrade	259	Northwest	376,157	455,252	-79,095	376,157	376,157	0	376,157	100.00%
WFSC Fire Training Water Controls Upgrades	195	Northwest	357,794	373,548	-15,754	357,794	357,794	0	357,794	100.00%
NFAB Sprinkler Installation	151	Northeast	352,983	385,582	-32,599	352,983	352,983	0	352,983	100.00%
NE NBSA Air Handler Replacement	271	Northeast	344,678	346,952	-2,275	344,678	344,678	0	344,678	100.00%
SO SBUS Lighting Installation	310	South	342,851	342,357	-2,995	339,362	339,362	3,489	322,052	93.93%
Science Labs Gas Shutoff Controls	106	Districtwide	327,013	355,829	-28,816	327,013	327,013	0	327,013	100.00%
SO VB Drain/Ponding Repair	361	South	267,840	290,807	-22,967	267,840	267,840	0	267,840	100.00%
SETC Envelope Repairs Phase 2	250	South	262,256	282,698	-20,442	262,256	262,256	0	262,256	100.00%
Existing Air Compressor Systems Upgrade	267	South	256,003	282,034	-26,031	256,003	256,003	0	256,003	100.00%
SO SMTH Lighting Installation	315	South	214,092	214,092	-20,194	193,898	193,898	20,194	191,556	89.47%
Theater Audio and Lighting Repairs	114	Districtwide	164,697	174,684	-9,987	164,697	164,697	0	164,697	100.00%
Sanitary Sewer and Storm Drain Evaluation	129	Northeast	119,788	119,819	-31	119,788	119,788	0	119,788	100.00%
TR VB Lighting Installation	314	Trinity River	116,075	149,326	-33,251	116,075	116,075	0	116,075	100.00%
SCLC Sanitary Sewer and Drainage	142	South	115,839	124,682	-8,843	115,839	115,839	0	115,839	100.00%
SSCI Repairs AHU-8 and LEF-4	92	South	113,079	113,079	0	113,079	113,079	0	113,079	100.00%
Roof Drain, Water Infiltration and Grading Improvement Assessment	320	South	99,892	99,928	-35	99,892	99,892	0	99,892	100.00%
NFAB to NHPE Sewer Line Replacement	252	Northeast	80,159	83,972	-3,813	80,159	80,159	0	80,159	100.00%
SETC 1410 LG Training Center Lab Upgrade	95	South	75,460	82,700	-7,240	75,460	75,460	0	75,460	100.00%
DT NFAB Lighting Installation	448	Districtwide	70,634	70,634	0	70,634	70,634	0	37,135	52.57%
EBSA HVAC Upgrades	279	Southeast	67,348	71,921	-4,573	67,348	67,348	0	67,348	100.00%
NE and ODMC Exterior lighting Modifications	288	Northeast	60,073	62,410	-2,337	60,073	60,073	0	60,073	100.00%
4160 Utility Transformer Demo	278	Northeast	55,730	55,730	0	55,730	55,730	0	55,730	100.00%
TRPG and Data Center Nitrogen Generator Installation	247	Trinity River	52,365	52,365	0	52,365	52,365	0	52,365	100.00%
Baselines M and V for CC Campuses	194	Districtwide	46,648	49,200	-2,552	46,648	46,648	0	69,767	149.56%
NHSC Service Combination Upgrade	131	Northeast	43,524	44,148	-624	43,524	43,524	0	43,524	100.00%
SETC - 2009 HVAC Training Center Lab Upgrade	109	South	43,322	46,676	-3,354	43,322	43,322	0	43,322	100.00%
Chilled and Heating Water Loop Differential Pressure Study	257	Northwest	38,280	38,280	0	38,280	38,280	0	38,280	100.00%
EOC Fire Alarm Network Panel Removal	188	Trinity River	36,187	36,187	0	36,187	36,187	0	36,187	100.00%

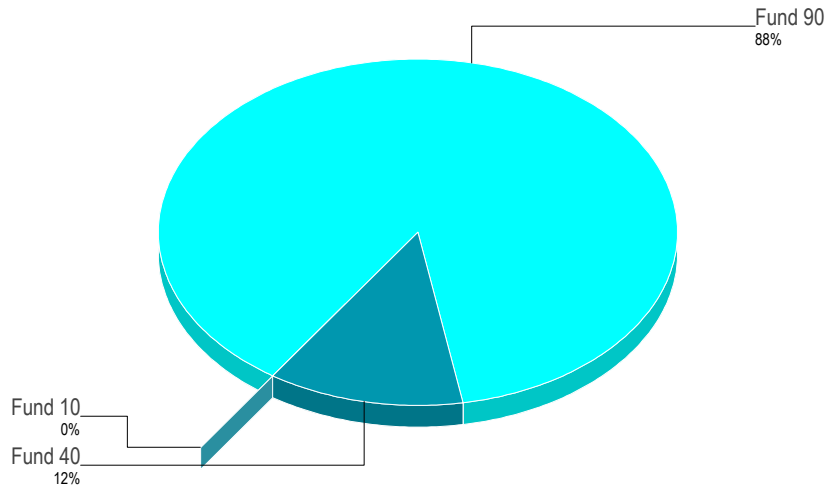
Financial Summary Report

			BUDGET	COST COMMITMENTS					EXPENDITURES	
			A	B	C	D=B+C	E=D	F=A-E	G	H=G/A
Description	Number	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
SSTU DHW Study/Assessment	270	South	30,705	30,705	0	30,705	30,705	0	30,705	100.00%
SHPE RTAC 1 & 2 Replacement	264	South	21,545	21,545	0	21,545	21,545	0	21,545	100.00%
Study of Riser Underground Piping	272	Southeast	19,785	19,785	0	19,785	19,785	0	19,785	100.00%
NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	287	Northeast	16,869	18,556	-1,687	16,869	16,869	0	16,869	100.00%
ECHS HVAC Upgrade	266	Southeast	16,376	16,376	0	16,376	16,376	0	16,376	100.00%
NFAB Transformer Replacement	276	Northeast	11,565	11,565	0	11,565	11,565	0	11,565	100.00%
ESED Transformer Replacement	277	Southeast	6,674	6,674	0	6,674	6,674	0	6,674	100.00%
ESCT Sprinkler Pipe Inspection	268	Southeast	2,800	9,720	-6,920	2,800	2,800	0	2,800	100.00%
NE NFAB Air Handler Replacement	364	Northeast	0	70,634	-70,634	0	0	0	0	0.00%
NW VB UPS and Backup Generator Installation	390	Northwest	0	0	0	0	0	0	0	0.00%
Total for MEP / Infrastructure :			202,000,000	47,075,995	-2,665,594	44,410,401	44,410,401	157,589,599	40,721,642	0.00%
Total for Fund 90 :			825,000,000	273,441,996	72,857,442	346,299,438	346,299,438	478,700,562	174,459,050	21.15%
Fund 40										
NW Campus										
Northwest VB Campus Re-Development	192	Northwest	65,000,000	17,901,226	617,628	18,518,854	18,518,854	46,481,146	781,133	1.20%
Total for NW Campus :			65,000,000	17,901,226	617,628	18,518,854	18,518,854	46,481,146	781,133	1.20%
SE Campus										
Southeast Campus Expansion	178	Southeast	49,990,000	2,325,221	0	2,325,221	2,325,221	47,664,779	13,934	0.03%
Total for SE Campus :			49,990,000	2,325,221	0	2,325,221	2,325,221	47,664,779	13,934	0.03%
Total for Fund 40 :			114,990,000	20,226,447	617,628	20,844,075	20,844,075	94,145,925	795,067	0.69%
Fund 10										
SE Campus										
Southeast Campus Expansion	178	Southeast	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for SE Campus :			10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for Fund 10 :			10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Grand Totals:			940,000,000	293,676,920	73,472,353	367,149,273	367,149,273	572,850,727	175,259,876	18.64%

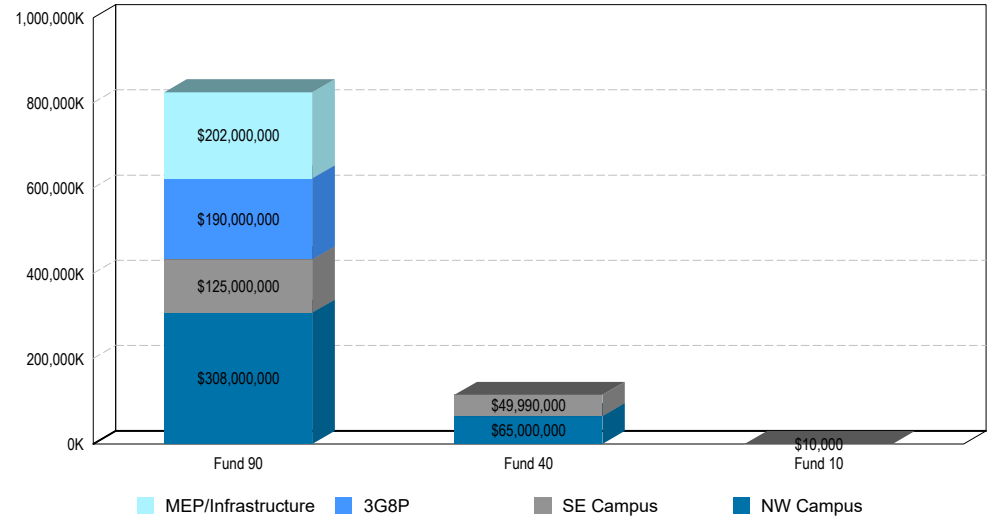
Financial Summary Report

Report Date: 8/26/2022

Bond Budget by Fund



Budget Distribution by Fund & Campus



Description	BUDGET	COST COMMITMENTS				EXPENDITURES		
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
Fund 90								
NW Campus :	308,000,000	176,032,599	-657,754	175,374,844	175,374,844	132,625,156	98,918,747	32.12%
SE Campus :	125,000,000	15,790,149	77,159,054	92,949,203	92,949,203	32,050,797	13,308,001	10.65%
3G8P :	190,000,000	34,543,253	-978,264	33,564,989	33,564,989	156,435,011	21,510,661	11.32%
MEP / Infrastructure :	202,000,000	47,075,995	-2,665,594	44,410,401	44,410,401	157,589,599	40,721,642	20.16%
Total for Fund 90 :	825,000,000	273,441,996	72,857,442	346,299,438	346,299,438	478,700,562	174,459,050	21.15%
Grand Totals:								
Fund 40								
NW Campus :	65,000,000	17,901,226	617,628	18,518,854	18,518,854	46,481,146	781,133	1.20%
SE Campus :	49,990,000	2,325,221	0	2,325,221	2,325,221	47,664,779	13,934	0.03%
Total for Fund 40 :	114,990,000	20,226,447	617,628	20,844,075	20,844,075	94,145,925	795,067	0.69%
Grand Totals:								
Fund 10								
SE Campus :	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Total for Fund 10 :	10,000	8,477	-2,717	5,760	5,760	4,240	5,760	57.60%
Grand Totals:								
	940,000,000	293,676,920	73,472,353	367,149,273	367,149,273	572,850,727	175,259,876	18.64%

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: NW VB Campus Re-Development

Address: 4801 Marine Creek Parkway
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Construction


Architect: Huckabee + Gensler

CMAR: Skanska USA Building Inc.

PROJECT SCOPE

Redevelopment 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		

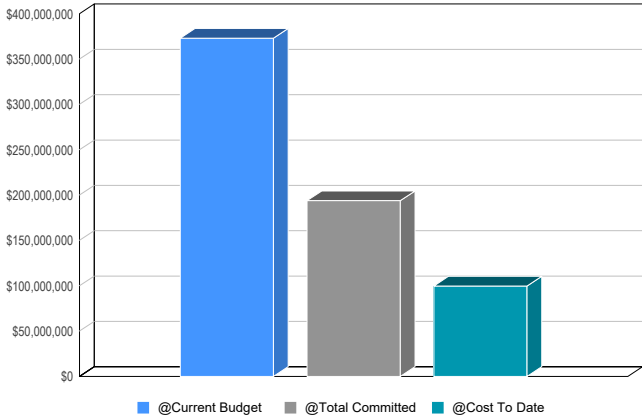
Ontime/Early

Delayed/ Late

PROGRESS SUMMARY

Aug 23, 2022: The masonry brick façade at Building NW05 is complete, curtainwall is nearing completion, permanent power has been energized, and power to HVAC equipment is complete on two of three floors. Building NW01 has approximately 55% of the masonry façade installed and curtainwall is complete. Interiors of both buildings have started with drywall installed and are preparing for finishes. North side of the North Parking Lot has been resealed, restriped, and reopened. Temporary parking lot on southeast side of school is complete has also opened.

BUDGET/COST STATUS



Category	Value
@Current Budget	\$380,000,000
@Total Committed	\$200,000,000
@Cost To Date	\$100,000,000

FINANCIAL STATUS							
BUDGET		COMMITMENT				EXPENDITURE	
A	B	C	D=B+C	E	F=A-E	G	H=G/A
Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	40,108,449	-1,685	37,851,606	37,851,606	2,256,843	24,298,135	60.58%
02. Hard Cost	298,740,491	0	151,025,120	151,025,120	147,715,371	75,312,642	25.21%
03. FF&E	25,036,104	-38,441	5,016,972	5,016,972	20,019,132	89,102	0.36%
04. Project Contingency	9,114,956	0	0	0	9,114,956	0	0.00%
Total:	373,000,000	-40,126	193,893,698	193,893,698	179,106,302	99,699,879	26.73%

SE Campus

Project Name: SE VB Campus Expansion

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Construction

Architect: Perkins & Will

CMAR: Byrne/Potere/Hunt, a Joint Venture

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		

↑

 Ontime/Early

↓

 Delayed/ Late

PROJECT SCOPE

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

PROGRESS SUMMARY

Aug 23, 2022: Update: The CMAr (Byrne | Potere | Hunt, a Tri-Venture - BPH) continues towards completion of the relocation of existing site utilities around the site and for new Building SE01 and Building SE07. Construction of new Buildings SE01 and SE07 has started with building pad excavations, pier drilling, and foundation work. BPH continues paving the East Parking Lot with the accessibility parking and routes to the existing Buildings ESEE and ESCT. Structural steel was delivered for both Buildings SE01 and SE07 in late August with structural steel erection beginning the first week of September. The Project Architect (Perkins & Will, Inc. -P&W) has completed the 100% construction documents for renovation of Building ESAC, ESAD and ESEE. P&W is currently working on the Enhanced Furniture Design and are tracking for completion of the design in November.

PROJECT PHOTO

BUDGET/COST STATUS

Category	Amount
@Current Budget	\$175,000,000
@Total Committed	\$95,000,000
@Cost To Date	\$13,000,000

FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	18,027,267	9,807,301	7,624,986	17,432,286	17,432,286	594,981	7,919,191	43.93%
02. Hard Cost	136,420,755	7,669,959	69,531,352	77,201,311	77,201,311	59,219,444	5,408,503	3.96%
03. FF&E	12,000,000	646,587	0	646,587	646,587	11,353,413	0	0.00%
04. Project Contingency	8,551,978	0	0	0	0	8,551,978	0	0.00%
Total:	175,000,000	18,123,847	77,156,338	95,280,185	95,280,185	79,719,815	13,327,695	7.62%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: DT VB Emergency Power Installation

Address: 828 W. Harwood Road
Hurst
TX

Project Type: MEP

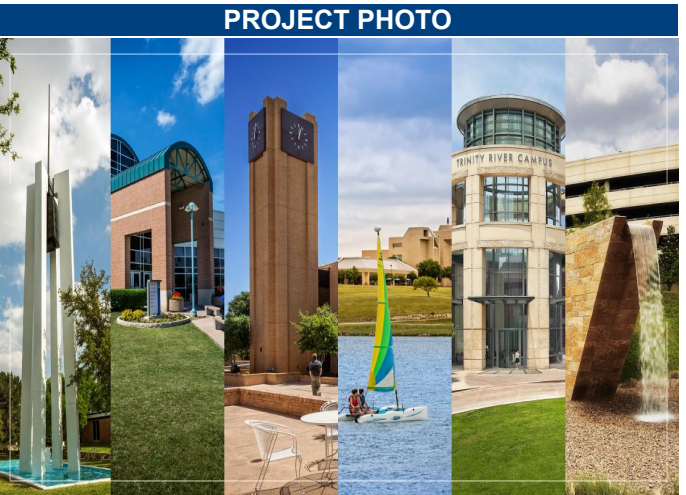
Project Phase: On Hold

Architect:

CMAR:

PROJECT SCOPE

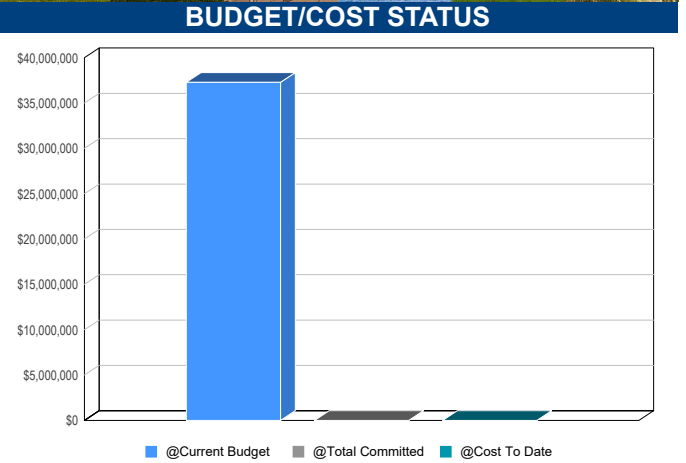
NE Campus backup power for lighting, IT, and critical infrastructure life safety systems.



SCHEDULE			
Description	Target Finish	Current Finish	Variance
Finish Review - Comply with TCC Standard	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		↑
Project Start	31-Mar-2022	31-Mar-2022	0.00 ↑
Notification of Project Commencement	31-Oct-2022		↑
Project Closeout	15-Aug-2024		↑
↑ Ontime/Early ↓ Delayed/ Late			

PROGRESS SUMMARY

Aug 23, 2022:Update: The project is in the planning phase with action by the RE&F Director of Engineering and RE&F Executive Director of Planning to gather the design requirements to determine which building systems need to be on the emergency power grid at each campus.



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	3,242,000	0	0	0	0	3,242,000	0	0.00%
02. Hard Cost	32,275,000	0	0	0	0	32,275,000	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0.00%
04. Project Contingency	1,776,000	0	0	0	0	1,776,000	0	0.00%
Total:	37,293,000	0	0	0	0	37,293,000	0	0.00%

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



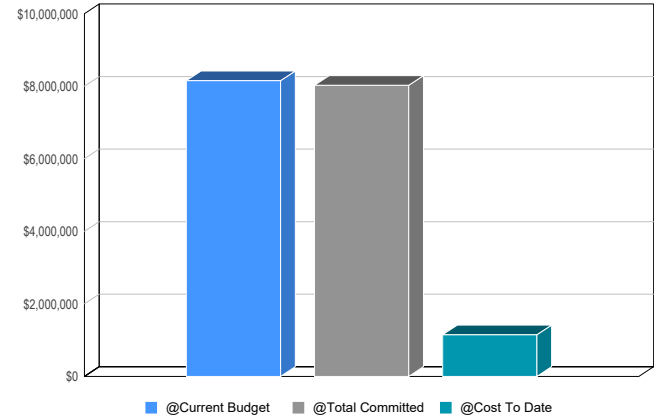
BUDGET/COST STATUS

Description	Target Finish	Current Finish	Variance
Finish Review - Comply with TCC Stand	29-Nov-2021	29-Nov-2021	0.00
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
Interior Design Review - Materials/Furnitu	10-Jan-2022	10-Jan-2022	0.00
Design	04-Mar-2022	04-Mar-2022	0.00
Northeast Substantial Completion	23-Jan-2023		
Northeast Project Closeout	20-Mar-2023		


↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

Aug 22, 2022: Update: The procurement of wireless access points and network switches has been approved by Board and purchase order issued. Chambers Engineering has completed drilling floor cores, placed electrical receptacles, and has started installation of ceiling grid at all Buildings NTAB, SACB, and SACD. Fire suppression system installation has started at NTAB Building, including installation of fire alarm devices, underground fire piping, fire sprinklers, and build-out of fire riser room, and SACD. Fire suppression system installation has started at NTAB Building, including installation of fire alarm devices, underground fire piping, fire sprinklers, and build-out of fire riser room.



FINANCIAL STATUS							
	BUDGET	COMMITMENT				EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date
							% Expended
01. Soft Cost	791,250	699,250	0	699,250	699,250	92,000	426,475
02. Hard Cost	3,688,676	5,533,586	0	5,533,586	5,533,586	-1,844,910	722,740
03. FF&E	3,316,754	1,793,779	0	1,793,779	1,793,779	1,522,975	0
04. Project Contingency	358,540	0	0	0	0	358,540	0
Total:	8,155,220	8,026,615	0	8,026,615	8,026,615	128,605	1,149,215

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: DT VB Wayfinding Program</p> <p>Address: 5450 N. Riverside Drive Fort Worth TX</p> <p>Project Type: Capital Improvement</p> <p>Project Phase: Design</p> <p>Architect: Beck Architecture, LLC</p> <p>CMAR:</p>	Work with CCQ on the Wayfinding and Signage Program.	

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		↑
Substantial Completion Date	14-Jun-2021		↑
Close Out Start	06-Jul-2021		↑
Close Out Finish	24-Aug-2021		↑
Design Finish	30-Sep-2022		↑
↑ Ontime/Early			

PROGRESS SUMMARY

BUDGET/COST STATUS

PROJECT DESCRIPTION/TEAM

PROJECT SCOPE

PROJECT PHOTO

Project Name: NE VB Sewer Rehabilitation

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



Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Construction

Architect: Carrillo Engineering, LLC

CMAR: Cable's Plumbing

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		↑

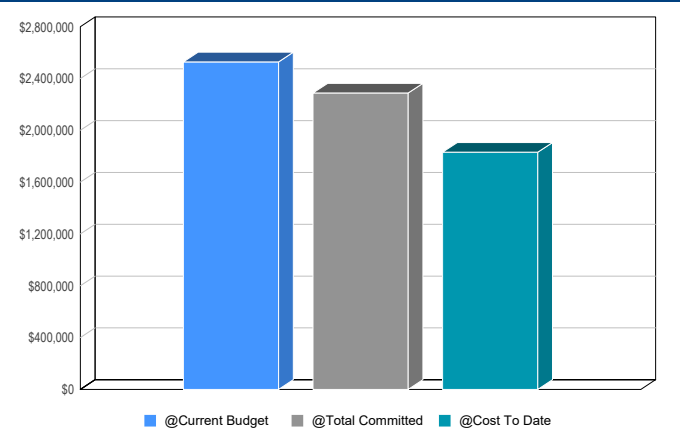
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY


Aug 31, 2022: A second sewer line connecting to NACB was found after the main sewer line was replaced from NHSC to NFAC. This caused a small sewer back up in NACB, which was quickly cleaned up by the contractor and the existing pipe section replaced and reattached to the main sewer pipe. Another unforeseen existing sewer pipe was discovered feeding from the NADM as the contractor replaced the sewer main pipe. No backup was caused, but this section also needed to be replaced and reattached to sewer main pipe. In the areas where these underground pipe were replaced, the ground has been graded and new sod installed to reestablish grass. This project is 85% complete.










BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET	COMMITMENT					EXPENDITURE	
	A	B	C	D=B+C	E	F=A-E	G	H=G/A
	Current Budget	Commitments	Approved Changes	Total Committed	Projected Commitments	Estimate To Complete	Expended To Date	% Expended
01. Soft Cost	94,583	94,583	0	94,583	94,583	0	92,083	97.36%
02. Hard Cost	2,405,000	2,251,389	-58,274	2,193,115	2,193,115	211,885	1,738,675	72.29%
03. FF&E	0	0	0	0	0	0	0	0.00%
04. Project Contingency	28,917	0	0	0	0	28,917	0	0.00%
Total:	2,528,500	2,345,973	-58,274	2,287,698	2,287,698	240,802	1,830,757	72.40%

PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
<p>Project Name: SE EBSP Chiller Replacement</p> <p>Address: 2100 Southeast Pkwy Arlington TX</p> <p>Project Type: Capital Improvement</p> <p>Project Phase: Close out</p> <p>Architect: Summit Consultants</p> <p>CMAR: Texas Air Systems & Johnson Controls</p>	Replacement of two chillers	

SCHEDULE			
Description	Target Finish	Current Finish	Variance
Project Start	14-Oct-2020	14-Oct-2020	0.00 
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 
Swing Space Activation Notification	10-Jan-2022	10-Jan-2022	0.00 
Discussion of OFCI Items	10-Jan-2022	10-Jan-2022	0.00 
Interior Design Review - Materials/Furnitu	10-Jan-2022	10-Jan-2022	0.00 
Finish Review - Comply with TCC Stand	10-Jan-2022	10-Jan-2022	0.00 
Electrical and Data Placement Coordinate	10-Jan-2022	10-Jan-2022	0.00 
Interior Design - Materials/Furniture/Finis	21-Feb-2022	21-Feb-2022	0.00 

PROGRESS SUMMARY

BUDGET/COST STATUS