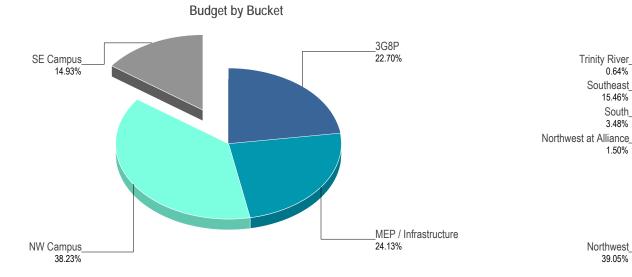
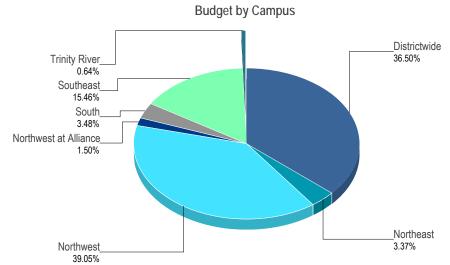
Financial Summary Report



Report Date:8/1/2021





		BUDGET	COST COMMITMENTS						EXPENDITURES	
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
NW Campus										
Northwest Campus Re-Development	Northwest	311,991,320	48,239,792	105,104,080	153,343,871	0	153,343,871	158,647,449	30,159,022	9.67%
Districtwide - Bond Program Manager Firm	Districtwide	8,008,680	8,008,680	0	8,008,680	0	8,008,680	0	743,398	9.28%
Bucket - NW Campus Redevelopment Holding	Northwest	0	0	0	0	0	0	0	0	0.00%
Total for NW Campus :		320,000,000	56,248,472	105,104,080	161,352,551	0	161,352,551	158,647,449	30,902,420	9.66%
SE Campus										
Southeast Campus Expansion	Southeast	120,419,419	3,465,696	5,863,765	9,329,461	0	9,329,461	111,089,958	2,936,157	2.44%
Districtwide - Bond Program Manager Firm	Districtwide	4,580,581	4,580,581	0	4,580,581	0	4,580,581	0	724,416	15.81%
Bucket - SE Campus Expansion Holding	Southeast	0	0	0	0	0	0	0	0	0.00%
Total for SE Campus :		125,000,000	8,046,277	5,863,765	13,910,042	0	13,910,042	111,089,958	3,660,573	2.93%
3G8P										
Bucket - 3G8P Holding	Districtwide	155,768,390	0	0	0	0	0	155,768,390	0	0.00%
Districtwide - Bond Program Manager Firm	Districtwide	7,781,919	7,781,919	0	7,781,919	0	7,781,919	0	1,049,163	13.48%
SELE Building Renovation	South	7,095,000	484,143	0	484,143	0	484,143	6,610,857	42,660	0.60%



		BUDGET			COST COM	MITMENTS			EXPENDI	TURES
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	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	5,153,702	4,523,169	0	4,523,169	0	4,523,169	630,533	1,022,276	19.84%
OWTL Corporate Services 3rd Floor Renovation	Northwest at Alliance	4,738,470	4,577,828	-217,221	4,360,608	0	4,360,608	377,862	4,217,998	89.02%
OWTL Welding Lab	Northwest at Alliance	4,404,841	4,395,094	-3,000	4,392,094	0	4,392,094	12,746	4,068,631	92.37%
STEC Welding Lab	South	3,500,000	3,501,607	-134,558	3,367,049	0	3,367,049	132,951	3,365,579	96.16%
Wayfinding and Signage Program	Districtwide	725,661	725,661	0	725,661	0	725,661	0	156,040	21.50%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	South	456,837	467,972	-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	-7,805	139,927	0	139,927	3,902	151,587	105.39%
Total for 3G8P :		190,000,000	27,322,696	-403,101	26,919,595	0	26,919,595	163,080,405	14,883,385	7.83%
MEP/Infrastructure										
Bucket - MEP / Infrastructure Holding	Districtwide	114,676,578	0	0	0	0	0	114,676,578	0	0.00%
Emergency Power Upgrade	Northeast	19,386,235	1,551,682	-4,672	1,547,009	0	1,547,009	17,839,226	1,065,906	5.50%
West Generator Emergency Power Upgrade and UPS Upgrade	South	9,583,554	0	0	0	0	0	9,583,554	0	0.00%
Districtwide - Bond Program Manager Firm	Districtwide	6,306,635	6,306,635	0	6,306,635	0	6,306,635	0	836,043	13.26%
Chiller Replacement	Northeast	5,133,917	2,636,689	-10,462	2,626,227	0	2,626,227	2,507,690	2,604,387	50.73%
Electrical Distribution System Upgrade	Northwest	4,886,367	4,877,371	-62,537	4,814,834	0	4,814,834	71,533	4,711,955	96.43%
Emergency Power Systems Installation	Northwest	4,408,591	0	0	0	0	0	4,408,591	0	0.00%
WBSP Chiller and Cooling Tower Upgrade	Northwest	3,448,393	3,285,193	0	3,285,193	0	3,285,193	163,200	2,619,660	75.97%
Cooling Tower Replacement	Southeast	2,848,184	2,902,392	-97,556	2,804,837	0	2,804,837	43,348	2,795,126	98.14%
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%
Emergency Power Upgrades - East Generator	South	2,552,065	2,579,646	-38,590	2,541,056	0	2,541,056	11,008	2,230,274	87.39%
Sanitary Sewer Rehabilitation	Northeast	2,528,500	1,074,144	-58,274	1,015,870	0	1,015,870	1,512,630	967,904	38.28%
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%
OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section	Northwest at Alliance	2,176,972	2,225,574	-48,603	2,176,972	0	2,176,972	0	2,176,972	100.00%
NFAB AHU Replacement	Northeast	2,109,114	71,999	-70,634	1,365	0	1,365	2,107,749	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	1,699,696	99.69%
SO-SE-NE Theater Renovation and Upgrades	Districtwide	1,556,237	70,634	0	70,634	0	70,634	1,485,603	22,890	1.47%



		BUDGET			COST COM	MITMENTS			EXPENDI	URES
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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 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%
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%
SAUT/ SETC Thermal Piping and Pumps	South	683,429	708,091	-93,750	614,341	0	614,341	69,088	321,255	47.01%
SAUT & SACR Fire Sprinkler Upgrades	South	672,370	877,925	-205,555	672,370	0	672,370	0	672,370	100.00%
SPAC LED Lighting Upgrade	South	651,357	651,357	-6,874	644,484	0	644,484	6,874	538,097	82.61%
WFSC & WFSS LED Upgrades	Northwest	624,233	624,233	-54	624,179	0	624,179	54	624,179	99.99%
SHPE LED interior Lighting Upgrade	South	596,302	596,302	0	596,302	0	596,302	0	524,718	88.00%
ECHS HVAC Replacement	Southeast	593,000	18,060	0	18,060	0	18,060	574,940	8,064	1.36%
WFSO Fire Training LP Gas Line Replacement	Northwest	500,919	532,231	-62,624	469,607	0	469,607	31,312	500,919	100.00%
Rainwater Harvest System	Northeast	400,000	49,857	0	49,857	0	49,857	350,143	27,495	6.87%
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%
NBSA AHU & Lighting Upgrade	Northeast	346,952	346,952	-2,275	344,678	0	344,678	2,275	344,678	99.34%
SBUS LED interior Lighting Upgrade	South	342,851	342,357	0	342,357	0	342,357	494	299,200	87.27%
Science Labs Gas Shutoff Controls	Districtwide	327,013	355,829	-28,816	327,013	0	327,013	0	327,013	100.00%
Building Roof Drain and Water Ponding Repair	South	311,439	290,691	0	290,691	0	290,691	20,748	233,128	74.86%
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%
SMTH Led Lighting Upgrade	South	214,092	214,092	0	214,092	0	214,092	0	164,854	77.00%
Theater Audio and Lighting Repairs	Districtwide	164,697	174,684	-19,975	154,709	0	154,709	9,987	164,697	100.00%
Sanitary Sewer and Storm Drain Evaluation	Northeast	119,788	119,819	-63	119,756	0	119,756	31	119,788	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%
SCLC Sanitary Sewer and Drainage	South	115,839	124,682	-12,616	112,066	0	112,066	3,773	119,166	102.87%
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	-7,626	76,346	0	76,346	3,813	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%
EBSA HVAC Upgrades	Southeast	67,348	71,921	-4,573	67,348	0	67,348	0	67,348	100.00%



		BUDGET			COST COM	/ITMENTS			EXPENDI	TURES
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
NE and ODMC Exterior lighting Modifications	Northeast	60,073	62,410	-4,673	57,737	0	57,737	2,337	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	-5,104	44,096	0	44,096	2,552	47,513	101.85%
NHSC Service Combination Upgrade	Northeast	43,524	44,148	-1,248	42,900	0	42,900	624	43,524	100.00%
SETC - 2009 HVAC Training Center Lab Upgrade	South	43,322	46,676	-6,708	39,968	0	39,968	3,354	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%
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	-3,374	15,182	0	15,182	1,687	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%
Total for MEP / Infrastructure :		202,000,000	43,505,846	-1,283,834	42,222,013	0	42,222,013	159,777,987	34,208,243	16.93%
Grand Totals:		837,000,000	135,123,291	109,280,910	244,404,201	0	244,404,201	592,595,799	83,654,622	9.99%

Northwest Campus Re-Development



JACOBS				NW Campus					Collegé THIN REACH.
PROJECT D	ESCRIPTION/TEAM	Λ		PROJECT SCO	PE		PROJ	ЕСТ РНОТО	
	est Campus - Campus Re-D		Re-Development of the infrastructure, and new	NW Campus including		ns,		1	
Address: 4801 Ma	arine Creek Parkway								
Fort Wo	•							_	
TX								12	
Project Type: Capital I	mprovement					. Fish			
Project Phase: Construc	ction							The loging and	
Architect: Huckabe	ee + Gensler					and the			Atlant
CMAR: Skanska	a USA Building Inc.					2 Maple 1			ALL DE C
S	CHEDULE		PF	ROGRESS SUM	MARY		BUDGET	COST STATUS	\$
Description	Target Current Finish Finish	Variance	June 26, 2021: Network (GMP-1): Permanent po			\$350,000,000			
Project Created Date	21-Sep-2018 21-Sep-201	8 0.00 👚	operational Certificate o						
Design Start	07-Oct-2019	1	sewer (east/west) comp is complete. Stage 2/3 S						
Design Finish	16-Oct-2019	1	Selective demolition of V			s			
Pre-construction Meeting	12-Dec-2019	1	ahead of utilities to iden						
Construction Start	13-Dec-2019	1	water main loop is comp parking around WACB of						
Substantial Completion Date	08-Dec-2025	1	pads. Phase 2A, Buildin	gs 1 & 2 (GMP-3): GM	P-3 amendment exec	uted \$100,000,000		_	
Construction Finish (Final Completion)	30-Dec-2025	1	June 2021. Buying out s			ations			
Close Out Start	31-Dec-2025	1	and sitework.Phase 2B, design continues (nearing						
Close Out Finish	12-Feb-2026	1	other cost reduction me	asures continue.GMP-4		\$0 L			
Warranty Walk Due	27-Feb-2026	1	market in early 2022 for	subcontractor bids.			@Current Budget	@Total Committed	Cost To Date
	ays Late 🕹 🕹 16+ Day	ys Late							
			FI	NANCIAL STAT	05				
	BUDGET			COMMIT	MENT			EXPENDI	TURF
	A	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments		Total Committed	Pending	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	38,136,721	27,859,356	-8,710	27,850,646	Changes 0	27,850,646	10,286,075	18,698,038	49.03%
02. Hard Cost	232,298,599	20,265,238	105,151,231	125,416,469	0	125,416,469	106,882,130	11,388,672	4.90%
03. FF&E	25,556,000	115,197	-38,441	76,756	0	76,756	25,479,244	72,313	0.28%
-	-,								
04. Project Contingency	16,000,000	0	0	0	0	0	16,000,000	0	0.00%

04. Project Contingency

Total:

Southeast Campus Expansion

SUCCESS WITHIN REACH.

Tarrant County College

JACOBS				SE Campus					THIN REACH.	
PROJECT DE	ESCRIPTION/TEAM			PROJECT SCO	PE					
	st Campus - Southeast Cam	pus Expansion	The project consists of the College District's Souther selective structural renormality of the selective structural renormalit	he renovation and expa east Campus. The reno vation, major renovatior	nsion of the Tarrant Co vation scope will inclu	de	× 8	March		
Address: 2100 Sou	theast Pkwy		to address campus need	ds and d		2 8 9		1.000	and a	
Arlington						100	and the second			
TX						The State and	Ne setti			
Project Type: Capital Im	nprovement								A THE R	
Project Phase: Bidding									-	
Architect: Perkins &	Will					and the second s	A STREE		Agent Marthan	
CMAR: Cable's P	lumbing					and the second				
SC	HEDULE		PROGRESS SUMMARY BUDGET/COST ST							
Description	Target Current Finish Finish	Variance	Jun 23, 2021: June 202 Preconstruction Service							
Project Created Date	06-May-2019 06-May-2019	0.00 👚	CMaR Preconstruction S	Services 3. NTP issued	for Design Services fro					
Design Start	24-May-2019 24-May-2019	0.00 👚	CDs to closeout 4. Qual	ification evaluation for T	est	\$100,000,000				
Anticipated - Commitment - Commission	nir 01-Sep-2021	1								
Design Finish	23-Sep-2021	1				\$80,000,000				
Pre-construction Meeting	22-Nov-2021	1				\$60,000,000				
Construction Start	23-Nov-2021	1				\$40 000 000				
Anticipated - Commitment - T&B	01-Dec-2021	1				φ+0,000,000				
Substantial Completion Date	16-Aug-2023	1				\$20,000,000				
Close Out Start	08-Sep-2023	1				\$0				
Construction Finish (Final Completion)	07-Sep-2023	1					@Current Budget	@Total Committed @C	Cost To Date	
Close Out Finish	23-Oct-2023	1								
Warranty Walk Due	06-Jun-2024	1								
	ys Late 🕹 46+ Days	Late			10					
			FI	NANCIAL STAT						
	BUDGET			COMMITM				EXPENDI		
	A	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A	
	Current Budget	Commitment	s Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended	
01. Soft Cost	14,819,602	3,460,846	5,863,765	9,324,611	0	9,324,611	5,494,991	2,931,307	19.78%	
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%	

9,329,461 Southeast

0

0

3,465,696

6,250,000

120,419,419

0

5,863,765

0

0

0

9,329,461

6,250,000

111,089,958

0.00%

2.44%

0

2,936,157

West Generator Emergency Power Upgrade and UPS Upgrade



MFP / Infrastructure

				INEP / Intrastructure		SUCCESS WITHIN REACH.
PROJEC	T DESCRIPTIC	ON/TEAM		PROJECT SCOPE	PF	ОЈЕСТ РНОТО
	uth Campus - Emerg grades	jency Power a	nd UPS	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	he st	h Alexand
Address: 530	1 Campus Drive			generator. Also, install new UPS s		
Hu	rst					
ТХ						and the second
Project Type: ME	Р					
Project Phase: Pla	nning					
Architect:						
CMAR:						
	SCHEDULE			PROGRESS SUMMARY	BUDO	ET/COST STATUS
Description	Target Finish	Current Finish	Variance	Jul 28, 2021: New project in planning stage	\$10,000,000	
Project Created Date	23-Feb-2021	23-Feb-2021	0.00 👚		\$8,000,000	
Design Start	12-Aug-2021	12-Aug-2021	-73.00 👚			
Design Finish	27-Aug-2021	27-Aug-2021	0.00 👚		\$6,000,000	
Pre-construction Meeting	27-Oct-2021	27-Oct-2021	0.00 👚			
Construction Start	28-Oct-2021	28-Oct-2021	0.00 👚		\$4,000,000	
Substantial Completion Date	22-Nov-2023		1			
Construction Finish (Final Comple	etion) 13-Dec-2023		1		\$2,000,000	
Close Out Start	14-Dec-2023		1			
Close Out Finish	01-Feb-2024		1		\$0	
↑ Ontime/Early	1-15 Days Late	🖊16+ Days I	Late		@Current Budg	et 🔳 @Total Committed 📕 @Cost To Date
				FINANCIAL STATUS		

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

SELE Building Renovation

3G8P



				3G8P	SUCCESS WITHIN REACH.
PROJECT	DESCRIPTIO	N/TEAM		PROJECT SCOPE	PROJECT PHOTO
Project Name: Sou	th Campus - SELE B	uilding Reno	vation	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,	he star - Aller
Address: 5301	Campus Drive			finishes, windows & doors and furnishings.	
Fort	Worth				
ТХ					
Project Type: Ren	ovation				
Project Phase: Desi	gn				
Architect: Perk	ins & Will				
CMAR:					
	SCHEDULE			PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance	Jul 28, 2021: The project is currently on hold waiting direction from the overall Master Planning efforts.	\$8,000,000
Project Created Date	07-Dec-2020		0.00 👚		\$7,000,000
Design Start	19-Aug-2021		1		\$6,000,000
Design Finish	06-Jan-2022		1		\$5,000,000
Pre-construction Meeting	07-Apr-2022		1		\$4,000,000
Construction Start	08-Apr-2022		1		\$3,000,000
Substantial Completion Date	20-Sep-2022		1		
Construction Finish (Final Complet			1		\$2,000,000
Close Out Start	06-Oct-2022		1		\$1,000,000
Close Out Finish	28-Nov-2022		1		
The American Provide American	15 Days Late	🖊16+ Days L	.ate		@Current Budget @ @Total Committed @ @Cost To Date

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

Formal Learning and Formal Learning Tech Plus Classroom Upgrade

TCC Tarrant County College

3G8P

	3G8P	SUCCESS WITHIN REACH.
PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
Project Name: Districtwide - Formal Learning and Formal Learning Tech Plus Classroom Upgrade	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	
Address: 5450 N. Riverside Drive	1101, SNUR 1102, NTAB 1226, NTAB 1234, NTAB 2224	
Fort Worth		
ТХ		
Project Type: Capital Improvement		
Project Phase: Design		
Architect: Hahnfeld Hoffer Stanford		
CMAR:		
SCHEDULE	PROGRESS SUMMARY	BUDGET/COST STATUS
Description Target Current Variance Finish Finish	Jul 21, 2021: July 2021 Construction is in progress. Material delays such as chairs, lights, millwork, and computer chips are affecting final delivery of	\$6,000,000
Project Created Date 09-Sep-2020 09-Sep-2020 0.00 个	the project. Plans are being put in place to ensure the classrooms are	\$5.000,000
Design Start 22-Oct-2020 22-Oct-2020 0.00	functional for Fall; however	
Design Finish 01-Apr-2021 01-Apr-2021 0.00		\$4,000,000
Pre-construction Meeting 07-Jun-2021		\$3,000,000
Construction Start 08-Jun-2021		\$3,000,000
Substantial Completion Date 04-Aug-2021		\$2,000,000
Construction Finish (Final Completion) 08-Sep-2021		
Close Out Start 09-Sep-2021		\$1,000,000
Close Out Finish 28-Oct-2021 个		
↑ Ontime/Early → 1-15 Days Late ↓ 16+ Days ↓ ↓ 16+ Days ↓		@Current Budget @ @Total Committed @ @Cost To Date
	FINANCIAL STATUS	
BUDGET	COMMITMENT	EXPENDITURE

	BUDGET				EXPENDI	TURE			
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	249,020	249,020	0	249,020	0	249,020	0	137,289	55.13%
02. Hard Cost	3,337,493	3,424,768	0	3,424,768	0	3,424,768	-87,275	884,987	26.52%
03. FF&E	831,757	849,382	0	849,382	0	849,382	-17,625	0	0.00%
04. Project Contingency	735,433	0	0	0	0	0	735,433	0	0.00%
Total:	5,153,702	4,523,169	0	4,523,169	0	4,523,169	630,533	1,022,276	19.84%

Electrical Distribution System Upgrade

MEP / Infrastructure



					SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	N/TEAM		PROJECT SCOPE	PROJECT PHOTO
Project Name: Northwes Upgrade	t Campus - El	ectrical Distrik	oution System	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	
Address: 4801 Mari	ne Creek Parkv	wav		that serves NW buildings power.	
Fort Worth		,			1
ТХ					
Project Type: MEP					
Project Phase: Constructi	on				
Architect:					and the second
CMAR:					
SCI	HEDULE			PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance	Jul 28, 2021: Contruction is complete , working with team for final billing issues and closeout	\$5,000,000
Project Created Date	16-Dec-2016	16-Dec-2016	0.00 1		\$4,000,000
Design Start	09-Jan-2017	09-Jan-2017	0.00 1		
Design Finish	10-Jan-2019	10-Jan-2019	0.00 👚		\$3,000,000
Pre-construction Meeting	29-Mar-2019	29-Mar-2019	0.00 👚		
Construction Start	01-Apr-2019	01-Apr-2019	0.00 👚		\$2,000,000
Substantial Completion Date	04-Jun-2020	04-Jun-2020	0.00 👚		
Construction Finish (Final Completion)	25-Dec-2020	25-Dec-2020	-162.00 👚		\$1,000,000
Close Out Start	28-Dec-2020	28-Dec-2020	0.00 👚		
Close Out Finish	22-Jul-2021		1		
T-15 Day	s Late	🖊16+ Days L	_ate		@Current Budget @ @Total Committed @ @Cost To Date

	BUDGET			EXPENDITURE					
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	3,475,934	98.66%
03. FF&E	988,859	994,863	-6,004	988,859	0	988,859	0	988,859	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,886,367	4,877,371	-62,537	4,814,834	0	4,814,834	71,533	4,711,955	96.43%

OWTL Corporate Services 3rd Floor Renovation

TCC Tarrant County College

3G8P **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: Northwest at Alliance - OWTL Corporate Services Engage a design professional to program OWTL related to the 3rd Floor 3rd Floor Renovation conversion to Corporate Services and the need to relocate college services from this floor. Address: 2301 Horizon Drive Fort Worth ТΧ Project Type: Renovation Project Phase: Construction Architect: Lockwood. Andrews & Newnam Inc. CMAR: Imperial Construction, Inc. **PROGRESS SUMMARY BUDGET/COST STATUS** SCHEDULE Jul 21, 2021: July 2021 The project is complete and close outs have been Description Current Variance \$5,000,000 Target received. The final pay application and deductive change orders were sent Finish Finish for processing. Final payment for ancillary vendors are being collected. Project Created Date 13-Feb-2020 13-Feb-2020 0.00 \$4.000.000 Once processed, a PACR will be s 17-Apr-2020 17-Apr-2020 Design Start 0.00 👚 Design Finish 24-Jul-2020 24-Jul-2020 0.00 1 \$3.000.000 0.00 👚 Pre-construction Meeting 23-Sep-2020 23-Sep-2020 Construction Start 25-Sep-2020 25-Sep-2020 0.00 个 \$2,000,000 Substantial Completion Date 18-May-2021 16-Feb-2021 91.00 1 -76.00 👚 Construction Finish (Final Completion) 26-Jul-2021 26-Jul-2021 \$1,000,000 27-Jul-2021 Close Out Start Close Out Finish 14-Sep-2021 Ontime/Early 🔶 1-15 Days Late 416+ Days Late @Current Budget @Total Committed @Cost To Date **FINANCIAL STATUS**

	BUDGET		COMMITMENT						
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	599,949	-500	599,449	0	599,449	-138,129	594,099	128.78%
02. Hard Cost	2,797,524	2,498,373	-107,665	2,390,708	0	2,390,708	406,816	2,345,949	83.86%
03. FF&E	1,280,276	1,479,506	-109,055	1,370,451	0	1,370,451	-90,175	1,277,951	99.82%
04. Project Contingency	199,350	0	0	0	0	0	199,350	0	0.00%
Total:	4,738,470	4,577,828	-217,221	4,360,608	0	4,360,608	377,862	4,217,998	89.02%

OWTL Welding Lab



JACOBS			3G8P		SUCCESS WITHIN REACH.
PROJEC	T DESCRIPTION/TEAM		PROJECT SCOPE	PRC	ЈЕСТ РНОТО
Project Name: No	rthwest at Alliance – OWTL Weldir	ng Lab	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		
Address: 23	01 Horizon Drive		welding machines.		
Fo	rt Worth				
TX					
Project Type: Re	novation				
Project Phase: Co	nstruction			A 2301 Recent like	
Architect: JQ	Engineering, LLP				
CMAR: Go	mez Floor Covering				
	SCHEDULE		PROGRESS SUMMARY	BUDGE	T/COST STATUS
Description	Target Current	Variance	Jul 28, 2021: Construction is 100% complete. All welding equipment has	\$4,500,000	
Project Created Date	Finish Finish 25-Apr-2018 25-Apr-2018	0.00 👚	been placed and tied into the building services and the welding gas infrastructure. An Operation and Maintenance presentation for the welding	\$4,000,000	
Design Start	26-Sep-2018 26-Sep-2018	0.00	 equipment is scheduled for the week of 0 	\$3,500,000	
Design Finish	23-Jun-2020 23-Jun-2020	0.00		\$3,000,000	
Pre-construction Meeting	14-Sep-2020 14-Sep-2020	0.00		\$2,500,000	
Construction Start	15-Sep-2020 15-Sep-2020	0.00		\$2,000,000	
Substantial Completion Date	01-Sep-2021	1		\$1,500,000	
Construction Finish (Final Compl	· ·	- -		\$1,000,000	
Close Out Start	24-Sep-2021	•		\$500,000	
Close Out Finish	08-Nov-2021	1		so	
Warranty Walk Due	23-Jun-2022	1		@Current Budget	@Total Committed @@Cost To Date
↑ Ontime/Early	1-15 Days Late 416+ Days	Late	-		
			FINANCIAL STATUS		
	BUDGET		COMMITMENT		EXPENDITURE
	Α	В	C D=B+C F	F=D+F G=A-F	H I=H/A

	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	311,484	94.63%
02. Hard Cost	3,564,061	3,191,624	-3,000	3,188,624	0	3,188,624	375,437	2,892,364	81.15%
03. FF&E	511,610	869,863	0	869,863	0	869,863	-358,254	864,782	169.03%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,404,841	4,395,094	-3,000	4,392,094	0	4,392,094	12,746	4,068,631	92.37%

Close Out Start

Close Out Finish

Ontime/Early

28-Sep-2020 28-Sep-2020

416+ Days Late

01-Sep-2021

🔶 1-15 Days Late

0.00 个

STEC Welding Lab



3G8P **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: South Campus - STEC Welding Lab 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. Address: 5301 Campus Drive Fort Worth ТΧ Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering **PROGRESS SUMMARY** SCHEDULE **BUDGET/COST STATUS** Jul 28, 2021: Construction is 100% complete. Project close out manuals Description Current Variance Target \$3,500,000 are in review and are being readied for archive. Finish Finish \$3,000,000 **Project Created Date** 25-Oct-2018 25-Oct-2018 0.00 🔶 Design Start 26-Feb-2019 26-Feb-2019 0.00 👚 \$2,500,000 Design Finish 08-Nov-2019 08-Nov-2019 0.00 1 \$2,000,000 0.00 👚 Pre-construction Meeting 18-Mar-2020 18-Mar-2020 Construction Start 19-Mar-2020 19-Mar-2020 0.00 个 \$1,500,000 Substantial Completion Date 04-Sep-2020 04-Sep-2020 0.00 🔶 \$1,000,000 Construction Finish (Final Completion) 25-Sep-2020 25-Sep-2020 0.00 👚

@Current Budget @ Otal Committed @ Ocost To Date

\$500,000

FINANCIAL STATUS

	BUDGET		COMMITMENT						
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	234,913	202,054	0	202,054	0	202,054	32,859	200,584	85.39%
02. Hard Cost	2,642,698	2,630,044	-134,558	2,495,485	0	2,495,485	147,213	2,495,485	94.43%
03. FF&E	622,389	669,510	0	669,510	0	669,510	-47,121	669,510	107.57%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,500,000	3,501,607	-134,558	3,367,049	0	3,367,049	132,951	3,365,579	96.16%

South

1,432,000

0

3,448,393

03. FF&E

Total:

04. Project Contingency

1,427,250

0

3,285,193

0

0

0

WBSP Chiller and Cooling Tower Upgrade

MED / hefre atminist



40000				MEP / Infrastructur	e			SUCCESS W	THIN REAC
PROJECT D	ESCRIPTION/TE	AM		PROJECT SCOP	PE		P <u>RO</u>	ЈЕСТ РНОТО	
Project Name: Northwe Tower U		ler and Cooling	NW Campus Chiller and	l Cooling Tower Upgrad	e design.			- South	a series
Address: 4801 Mai	rine Creek Parkway								
Fort Wort	th							-	
ТХ						the second			
Project Type: MEP						Cul			
Project Phase: Construct	tion							Y Y	
Architect: Summit C	Consultants					and the second second			-
	ontractors International L	ſD							
SC	HEDULE		PF	ROGRESS SUMN	IARY	BUDGET/COST STATUS			5
Description	Target Curre Finish Finis		Jul 28, 2021: 7.28.2021 and operational early Se	eptember. Plant will be f	ully operational by				
pject Created Date	09-Jul-2019 09-Jul-2	019 0.00 👚	mid-September. 6.23.20		online but operating a	t \$3,000,000			
sign Start	03-Sep-2019 02-Sep-2	2019 1.00 👚	limited capacity, until ne	w Cooling Towers are		\$2,500,000			
sign Finish	24-Mar-2020 02-Mar-2	2020 22.00 1						_	
e-construction Meeting	27-Oct-2020 29-Oct-2	-2.00				\$2,000,000			
Instruction Start	08-Dec-2020 08-Dec-2	2020 0.00 👚				\$1,500,000			
bstantial Completion Date	29-Sep-2021	1				\$1,000,000		_	
nstruction Finish (Final Completion)	21-Oct-2021	1				\$1,000,000			
ose Out Start	22-Oct-2021	1				\$500,000			
ose Out Finish	06-Dec-2021	1				\$0			
arranty Walk Due	21-Jul-2022	1					@Current Budget	@Total Committed @C	ost To Date
Ontime/Early 🔶 1-15 Da	iys Late 🕹 🕌	Days Late							
			FI	NANCIAL STATU	JS				
	BUDGET			COMMITM	1ENT			EXPENDI	TURE
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	s Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
			Chanaca						
01. Soft Cost	300,605	300,605	0	300,605	0	300,605	0	181,962	60.53%

1,427,250

0

0

0

0

1,427,250

0

3,285,193

4,750

0

163,200

1,427,250

0

2,619,660

99.67%

0.00% 75.97%

04. Project Contingency

Total:

0

2,848,184

0

2,902,392

0

-97,556

Cooling Tower Replacement



JACOBS				MEP / Infrastructure	è			SUCCESS WI	THIN REACH.		
PROJECT DESC	CRIPTION/TEAM			PROJECT SCOP	ΡE		PROJ	ЕСТ РНОТО	_		
Project Name: Southeast Ca		Replacement	South Campus study to o including the Design, Pu	determine the location for	or a new Cooling Towe			At rest			
Address: 2100 Southea	ast Pkwy					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		1	2 mart		
Arlington						1000	and the second				
ТХ						10 8 1)			-		
Project Type: MEP											
Project Phase: Close out											
Architect: Shah Smith &	Associates										
CMAR: Infinity Contra	actors International LTD					and the second					
SCHE	DULE		PR	OGRESS SUMM	ARY		BUDGET/COST STATUS				
Description	Target Current Finish Finish	Variance	Jul 28, 2021: 7.28.2021 documentation and preparet			\$3,200,000					
Project Created Date 2	2-Mar-2019 22-Mar-2019	0.00 👚	continue into August. Project Manager collecting close-out documentation								
Design Start 22	2-May-2019 22-May-2019	0.00 👚	and preparing the projec	t for close-out. Thi		\$2,400,000					
Design Finish 1	6-Dec-2019 02-Jan-2020	-17.00 👚				\$2,000,000		-			
Pre-construction Meeting 2	7-Feb-2020 27-Feb-2020	0.00 👚				\$1,600,000					
Construction Start 2	7-Feb-2020 27-Feb-2020	0.00 👚									
Substantial Completion Date 2	0-Nov-2020 20-Nov-2020	0.00 👚				\$1,200,000					
Construction Finish (Final Completion) 2	2-Dec-2020 22-Dec-2020	0.00 👚				\$800,000					
Close Out Start 2-	4-Dec-2020 24-Dec-2020	0.00 👚				\$400,000					
Close Out Finish 2	27-Jul-2021	1				\$0 L					
↑ Ontime/Early ↑ 1-15 Days Lat	te 🕹 46+ Days	Late					@Current Budget	@Total Committed 📕 @C	ost To Date		
			FII	NANCIAL STATU	IS						
	BUDGET			COMMITM	IENT			EXPENDI	TURE		
_	A	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A		
	Current Budget	Commitment	s Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended		
01. Soft Cost	306,192	306,192	-21,104	285,088	0	285,088	21,104	275,377	89.94%		
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%		

0

0

0

0

2,804,837

0

43,348

0.00%

98.14%

0

2,795,126

TRTR, TRWF, TRCF and TREF MV Electrical Distribution System Upgrade

Tarrant County College

JACOBS			MEP / Infrastructure	SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTION/TEAM		PROJECT SCOPE	PROJECT PHOTO
	ampus - TRTR, TRWF, TRC I Distribution System Upgr		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.	FETTO
Address: 300 Trinit	y Campus Circle			RINITY RIVER CAMPUS
Fort Wort	h			
ТХ				
Project Type: MEP				
Project Phase: Construct	ion			
Architect: Yaggi Eng	gineering, Inc.			
CMAR: Brandt Er	gineering			
SC	HEDULE		PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Current Finish Finish	Variance	Jul 28, 2021: TR MV Project was taken to the Work induction board and rejected . not enough scope was included in this critical project.	\$3,200,000
Project Created Date	18-Sep-2019 18-Sep-201	9 0.00 🛧		\$2,800,000
Design Start	22-Oct-2019 22-Oct-2019	0.00 👚		\$2,400,000
Design Finish	15-Jan-2020 04-Feb-202) -20.00 👚		\$2,000,000
Pre-construction Meeting	22-Apr-2020 07-May-202	0 -15.00 👚		\$1,600,000
Construction Start	27-Apr-2020 27-Apr-2020	0.00 👚		\$1.200.000
Substantial Completion Date	01-Jan-2021 01-Jan-202	0.00 👚		\$1,200,000
Construction Finish (Final Completion)	22-Jan-2021 22-Jan-202	0.00 👚		\$800,000
Close Out Start	25-Jan-2021 25-Jan-202	0.00 👚		\$400,000
Close Out Finish	31-Mar-2021 31-Mar-202	-90.00 👚		
Warranty Walk Due	25-Oct-2021	1		@Current Budget @Total Committed @Cost To Date
↑ Ontime/Early	ys Late 🕹 🕹 🕹 🕹 🕹	s Late		

	BUDGET		COMMITMENT						
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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%
Total:	2,808,553	628,498	0	628,498	0	628,498	2,180,055	504,678	17.97%

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

1,150,000

1,000,000

225,000

2,598,305

0

0

0

90,615

0

0

0

0

Chiller Replacement

MED / Lafe a tru cati



0.00000				MEP / Infrastructure	е		SUCCESS WITHIN REACH.				
PROJECT DE	SCRIPTION/TEAM	И		PROJECT SCOP	PE		PROJ	ЕСТ РНОТО			
Project Name: Southeas	t Campus - Chiller Replac	ement F	Replacement of two chill	lers				A ret			
Address: 2100 Sour	theast Pkwy					100		1			
Arlington						and the second	22 Mar 1				
TX						Part Barrow and	And and a second second		-		
Project Type: Capital Im	provement										
Project Phase: Design											
Architect: Summit C	onsultants					2 million	1550.00		Sec. States		
CMAR:						and the second					
SC	HEDULE		PR	OGRESS SUMM	IARY		BUDGET/COST STATUS				
Description	Target Current Finish Finish	Variance	Jul 28, 2021: 7.28.2021 JP: Equipment purchase going to August Board. Preparing to advertise for construction contract. Construction Documents								
Project Created Date	05-Oct-2020 05-Oct-202	20 0.00 🛧 h	have been reviewed and	\$2,400,000							
Design Start	28-Oct-2020 28-Oct-202	20 0.00 👚 H	Equipment (Chillers) hav	/e been advertised per l	RFQ	\$2,000,000					
Design Finish	09-Jun-2021 09-Jun-202	21 -6.00 👚									
Pre-construction Meeting	01-Nov-2021	1				\$1,600,000					
Construction Start	02-Nov-2021	1				\$1,200,000					
Substantial Completion Date	15-Feb-2022	1				\$800,000					
Construction Finish (Final Completion)	08-Mar-2022	1									
Close Out Start	09-Mar-2022	1				\$400,000					
Close Out Finish	27-Apr-2022	1				\$0					
Thime/Early	/s Late 416+ Da	ys Late					@Current Budget	@Total Committed 📕 @C	ost To Date		
			FI	NANCIAL STATU	JS						
	BUDGET			COMMITM	IENT			EXPENDI	FURE		
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	៰ັ	90,615	132,690	68,775	30.80%		

0

0

0

68,775

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0.00%

0.00%

2.65%

Jacobs

1,150,000

1,000,000

225,000

2,507,690

0

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0

0

0

90,615

03. FF&E

Total:

04. Project Contingency

655,917

0

2,552,065

662,889

0

2,579,646

-6,972

0

-38,590

Emergency Power Upgrades - East Generator



JACOBS				MEP / Infrastructure	2			SUCCESS W	ITHIN REACH.
PROJECT DE	ESCRIPTION/TEAM	í .		PROJECT SCOP	E		PROJ	ЈЕСТ РНОТО	=
	ampus - Emergency Power			enerator and Distribution I SELE, SHPE, STEC, SAC	Design for buildings SE	ECH,	al the		
Address: 5301 Cam	npus Drive							the all the	Contraction of the second
Fort Worth								2 36	
TX							a starter a		A Contract
Project Type: MEP						A A E L		States - Marine	A Barris
Project Phase: Constructi	ion								
Architect: Yaggi Eng	gineering, Inc.							3-00	
CMAR: Brandt En	naineerina					1			
						1		1	
	HEDULE		-	ROGRESS SUMM			BUDGET	COST STATUS	3
Description	Target Current Finish Finish	Variance	complete startup and co	tion is complete working w ommishning of new install	ll equipment , transfer				
Project Created Date	04-Dec-2015 04-Dec-2015		switchs and generater,	, Also new UPS system is	beling installed	\$2,400,000			
Design Start	04-Dec-2015 04-Dec-2015					\$2,000,000			
Design Finish	05-Sep-2018 05-Sep-2018					\$1,600,000			
Pre-construction Meeting	24-Jan-2019 24-Jan-2019								
Construction Start	24-Jan-2019 24-Jan-2019					\$1,200,000			
Close Out Start	09-Jun-2021 26-Jul-2019					\$800,000			
Close Out Finish	20-Dec-2021	1				\$400.000			
Substantial Completion Date	22-Feb-2022 22-Feb-2022					\$400,000			
Construction Finish (Final Completion)	22-Feb-2022 22-Feb-2022					\$0 L			
T-15 Day	ys Late 416+ Days	3 Late					@Current Budget	@Total Committed @Co	ost To Date
			F	INANCIAL STATU	S				
1	BUDGET			COMMITM	IENT			EXPENDI	TIIRF
1	A	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
-	Current Budget	Commitments	s Approved	Total	Pending	Projected	Estimate To	Cost To Date	%
01. Soft Cost	344,761	345,752	Changes 0	Committed 345,752	Changes 0	Costs 345,752	Complete -992	344,761	Expended 100.00%
02. Hard Cost	1,551,387	1,571,005	-31,618	1,539,387	0	1,539,387	12,000	1,232,682	79.46%
	1,001,001	1,071,000	01,010	1,000,007	v	1,000,001	12,000	1,202,002	10.1070

99.53%

0.00%

87.39%

652,832

0

2,230,274

655,917

0

0

0

0

655,917

0

2,541,056

0

0

11,008

TARRANT COUNTY COLLEGES Bond Capital Program JACOBS

03. FF&E

Total:

04. Project Contingency

1,357,217

0

2,535,612

1,357,217

0

2,546,074

0

0

-10,462

Chiller Replacement

MEP / Infrastructure



				MEP / Intrastructur	e			SUCCESS WI	THIN REACH	
PROJEC	T DESCRIPTION/TEA	N		PROJECT SCO	PE		PROJECT PHOTO			
Project Name: No	Project Name: Northeast Campus - Chiller Replacement			mentation for the replace the NE Campus. Purch quipment.						
Address: 828	3 W. Harwood Road									
Hu	rst								and the second	
ТХ						(Bailton		- Charlest		
Project Type: ME	Р					Delap				
Project Phase: Co	mpleted					Con and	11-23			
Architect: Sur	mmit Consultants								Jan	
CMAR: Infi	nity Contractors International LTE)				al second				
	SCHEDULE		PR		IARY		BUDGET	COST STATUS	3	
Description	Target Curren Finish Finish		Apr 26, 2021: 4.26.2021 closure. 4.5.2021 JP: Th	is project has been su	omitted for project clos	sure.				
esign Start	11-Oct-2016 11-Oct-20		3.31.2021 JP: The mont		n collecting close-out	\$2,400,000				
roject Created Date	11-Jul-2017 11-Jul-20	-	documentation and prep	aning the project		\$2,000,000				
esign Finish	02-Apr-2018 02-Apr-20					\$1,600,000				
re-construction Meeting	06-Aug-2019 06-Aug-20					\$1,000,000				
onstruction Start	07-Aug-2019 07-Aug-20	19 0.00 👚				\$1,200,000				
ubstantial Completion Date	31-Jan-2020 31-Jan-20	20 0.00 👚				\$800,000		-		
onstruction Finish (Final Comple	etion) 31-Mar-2020 31-Mar-20	20 -97.00 👚								
lose Out Start	01-Apr-2020 01-Apr-202	20 0.00 👚				\$400,000				
lose Out Finish	31-Mar-2021 01-Apr-202	21 -1.00 👚				_{\$0}				
/arranty Walk Due	31-Mar-2021 31-Mar-20	21 0.00 👚					@Current Budget	@Total Committed 📕 @C	ost To Date	
Ontime/Early	1-15 Days Late 416+ D	ays Late	-							
			FI	NANCIAL STAT	JS					
	BUDGET			COMMITM	IENT			EXPENDI	TURE	
	А	В	C	D=B+C	E	F=D+E	G=A-F	Н	I=H/A	
	Current Budget	Commitmen	ts 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	៰៓	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%	

1,357,217

0

1,357,217

0

2,535,612

0

0

0

0

0

0

100.00%

0.00%

100.00%

1,357,217

0

2,535,612

Sanitary Sewer Rehabilitation

MEP / Infrastructure



					WEF / IIIII asli uclui e	SUCCESS WITHIN REACH.
PROJECT	DESCRIPTIC	N/TEAM			PROJECT SCOPE	PROJECT PHOTO
Project Name: North	east Campus - Sa	nitary Sewer I	Rehabilita	tion	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						
ТХ						
Project Type: MEP						
Project Phase: Consti	uction					
Architect: N/A						
CMAR: Cable	s Plumbing					
Ş	CHEDULE				PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Finish	Current Finish	Varianc	е	Jun 23, 2021: Design professional reports that the survey will be completed by the end of July 2021.	\$2,800,000
Project Created Date	01-Jun-2020	01-Jun-2020	0.00	ᠿ		\$2,400,000
Design Start	10-Jul-2020					\$2,000,000
Pre-construction Meeting	07-Jul-2020	07-Jul-2020	0.00			\$1,600,000
Design Finish	17-Jul-2020					\$1,500,000
Construction Start	15-Jul-2020	15-Jul-2020	0.00			\$1,200,000
Substantial Completion Date	10-Aug-2022					\$800,000
Construction Finish (Final Completio	n) 31-Aug-2022			1		
	i) 51-Aug-2022					
Close Out Start	01-Sep-2022			1		\$400,000
Close Out Start Close Out Finish	01-Sep-2022 20-Oct-2022					\$400,000
Close Out Start Close Out Finish	01-Sep-2022	↓16+ Days I	Late		FINANCIAL STATUS	\$400,000 \$0 Current Budget @Total Committed @Cost To Date

	BUDGET	BUDGET COMMITMENT							
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	94,583	0	94,583	0	94,583	28,917	46,617	37.75%
02. Hard Cost	2,405,000	979,561	-58,274	921,287	0	921,287	1,483,713	921,287	38.31%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,528,500	1,074,144	-58,274	1,015,870	0	1,015,870	1,512,630	967,904	38.28%

TRCF Replace UPS and Upgrade Data Center



JACOBS	MEP / Infrastructure							SUCCESS WITHIN REACH.					
PROJECT DE	SCRIPTION/TEAM		F	PROJECT SCO	PE		PROJ	ЕСТ РНОТО	_				
	ver Campus - TRCF Replac Data Center	ce UPS and	Replace failed UPS and r	equired electrical dist	ribution upgrades.								
Address: 300 Trinity	/ Campus Circle												
Fort Worth									EFE				
TX								M					
Project Type: MEP								I BEAR					
Project Phase: Constructi	ion					K.							
Architect: Brandt En	gineering												
CMAR: Fort Worth	n Electric, L P												
SC	HEDULE		PR	DGRESS SUMI	MARY		BUDGET	COST STATUS					
Description	Target Current Finish Finish		Jul 28, 2021: We are still all IT equipment located in										
Project Created Date	23-Jan-2018 23-Jan-2018	3 0.00 👚	panels, without this this p	oject cannot be mov	ed to the next phase.	\$2,000,000							
Pre-construction Meeting	10-Sep-2019 10-Sep-2019	9 0.00 👚											
Construction Start	11-Sep-2019 11-Sep-2019	9 0.00 👚				\$1,600,000							
Design Start	04-Oct-2019	1				\$1,200,000							
Design Finish	15-Oct-2019	1											
Substantial Completion Date	15-Jul-2021	1				\$800,000							
Construction Finish (Final Completion)	03-Aug-2021	1				\$400,000							
Close Out Start	04-Aug-2021	1				ψ-66,600							
Close Out Finish	16-Sep-2021	1				\$0 L							
	rs Late ↓16+ Day	s Late					@Current Budget	@Total Committed @Cos	st To Date				
			FIN	ANCIAL STAT	US								
				0.01.11.17									
	BUDGET	-	2	COMMIT			0.15	EXPENDIT					
-	A	В	C	D=B+C	E	F=D+E	G=A-F	Н	I=H/A				
	Current Budget	Commitments	Approved	Total	Pending	Projected	Estimate To	Cost To Date	%				

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

OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section

TCC Tarrant County College

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO Project Name: Northwest at Alliance - OWTL AHU/VAV NW at Alliance - Replace 1991 OWTL AHU and existing 1991 electric Replacements - Phase II: 1st and 2nd Floor 91 reheat VAV's with hot water reheat VAV's. Phase I is to complete thirrd Section floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section Address: 2301 Horizon Drive Fort Worth ТΧ Project Type: MEP Project Phase: Close out Architect: Meza Engineering Inc CMAR: TD Industries, Inc. SCHEDULE **PROGRESS SUMMARY BUDGET/COST STATUS** Jul 28, 2021: 7.28.2021 JP: Received close-out documentation back from Description Current Variance \$2,400,000 Target Finish SR. PM. Project closed-out. Sr Manager is reviewing close-out Finish documentation. Project Created Date 30-Jan-2020 30-Jan-2020 0.00 👚 \$2,000,000 Design Start 12-Feb-2020 12-Feb-2020 0.00 👚 \$1,600,000 Design Finish 19-Feb-2020 19-Feb-2020 0.00 1 Pre-construction Meeting 24-Mar-2020 24-Mar-2020 0.00 个 \$1,200,000 Construction Start 26-Mar-2020 26-Mar-2020 0.00 个 Substantial Completion Date 14-Aug-2020 12-Aug-2020 2.00 1 \$800,000 18-Sep-2020 16-Sep-2020 Construction Finish (Final Completion) 2.00 👚 \$400,000 Close Out Start 21-Sep-2020 17-Sep-2020 4.00 1 Close Out Finish 01-Jul-2021 29-Jun-2021 2.00 1 Ontime/Early 🔶 1-15 Days Late 416+ Days Late @Current Budget @Total Committed @Cost To Date

	BUDGET		COMMITMENT								
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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	1,515,824	102.20%		
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%		
Total:	2,176,972	2,225,574	-48,603	2,176,972	0	2,176,972	0	2,176,972	100.00%		

NFAB AHU Replacement

MEP / Infrastructure



					MEP / Infrastruct	ure			SUCCESS WIT	HIN REACH.
PROJECT DE	SCRIPTION	/TEAM			PROJECT SCO	DPE		PROJE	СТ РНОТО	
Project Name: Northeast	t Campus - NFAB	3 AHU Repla	acement		Replacement of AHU for NFAB				270	1. A.
Address: 828 W. Ha	arwood Road									A CARLES
Hurst								111		
ТХ							(Heiters		a martin	
Project Type: Capital Im	provement						CAR			
Project Phase: Planning							and the second		A CONTRACTOR OF	
Architect: Summit C	onsultants						Sec. 1			A Carton and a carton
CMAR:								and the		
SC	HEDULE				PROGRESS SUM	MARY		BUDGET/	COST STATUS	
Description		Current Finish	Varianc	е	Jul 28, 2021: 7.28.2021 JP: This project has a Don Lang is over project 448. Construction D	ocuments have been	48. \$2,400,000			
Project Created Date	16-Nov-2020 16	6-Nov-2020	0.00	1	reviewed by TCCD. Design Professional is up		\$2,000,000			
Design Start	18-Dec-2020 18	8-Dec-2020	0.00		incorporate comments per the design review.	This projec	\$1,600,000			
Design Finish)8-Jul-2021	0.00				\$1,600,000			
Pre-construction Meeting	23-Sep-2021			1			\$1,200,000			
Construction Start	24-Sep-2021			1						
Substantial Completion Date	19-May-2022						\$800,000			
Construction Finish (Final Completion)	09-Jun-2022			1			\$400,000			
Close Out Start	10-Jun-2022									
Close Out Finish	29-Jul-2022			1			\$0 L	/	/ //	
	s Late	棏16+ Days L	.ate					@Current Budget	@Total Committed 📕 @Cos	it To Date
					FINANCIAL STA	rus				
	BUDGET	Г			COMMI	TMENT			EXPENDIT	URE
	А		В		C D=B+C	E	F=D+E	G=A-F	Н	I=H/A

	A	В	C	D=B+C	E	F=D+E	G=A-F	Н	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	-70,634	0	0	0	96,645	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%
Total:	2,109,114	71,999	-70,634	1,365	0	1,365	2,107,749	0	0.00%

1,254,706

326,579

0

1,704,946

1,288,331

326,579

0

1,743,475

-38,412

0

0

-43,315

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

NBSP HW & DHW Upgrades

MEP / Infrastructure



PROJECT DESCRIPTION/TEAM PROJECT SCOPE Project Name: Northeast Campus - NBSP IM & DIWUpgrades Address 8/8 V. Harwood Road Hurat TX Project Name: Northeast Campus - NBSP IM & DIWUpgrades PROJECT PHOTO Address 8/8 V. Harwood Road Hurat TX Et Heading Water Boler upgrade, Dunesto Hot Water Boler upgrade & Dunesto Hot Wate					MEP / Infrastructur	e		SUCCESS WITHIN REACH.			
Address: 828 W. Henvood Road Huit TX Project Type: MEP Project Phase: Close out Address: 208 W. Henvood Road Huit TX Project Type: MEP Project Phase: Close out Address: Case out Address: 208 W. Henvood Road Huit TX Project Type: MEP Project Phase: Close out Address: 208 W. Henvood Road Huit TX Project Type: MEP Project Type: Type: MEP Project Type: Typ	PROJECT DI	ESCRIPTION/TEAM			PROJECT SCO	PE		PROJECT PHOTO			
Hurst TX Project Type MEP Project Masse: Close out Architec: Farnasorth Group, Inc. CMRT reass Refrigeration, Inc.	Project Name: Northeas	st Campus - NBSP HW & DH	HW Upgrades			t Water Boiler upgrad	e &	đb	271		
TK Project Type: MEP Project Type: MEP Project Type: MEP Project Type: MEP Project Type: MEP Project Type: Mea Project Promotion Group, Inc. Charlest Date <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHEDULE</u> <u>SCHED</u>	Address: 828 W. H	larwood Road									
Project Type: MEP Project Phase: Close out Architet: Famsworth Group, Inc. CARR: Totase Refrigeration, Inc.	Hurst										
Project Phase: Close out Architect: Farmsworth Group, Inc. CMAR: Texas Refrigeration, Inc.	ТХ						Chickey				
Architet: Fansworth Group, Inc. The Texas Refrigeration, Inc. SCHEDULE POCCESS SUMMARY Discretified on the project Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager collecting closeout of the project. Project Manager collecting closeout of the project. Project Manager collecting closeout of the project Manager collecting closeout of the project. Project Manager collecting closeout of the project Manager closeout of the project Manag	Project Type: MEP						CAR				
CMR: Texas Refrigeration, Inc. SocieDute SocieDute Budget Current Variance in Sister Current Variance in Sister SocieDute Superior Current Variance in Sister SocieDute Superior Current Variance in Sister Superior Current Variance in Sister Jul 28, 2021; 7:28, 2021 JP: Project Manager collecting close-out documentation and preparing final closeout of the project. Project Manager incident Sister 20:40e; 2020 0:00 to struction Sister 20:40e; 2020 18-De; 2020 0:00 to struction Finals (Final Completion) Is Doc: 2020 18-De; 2020 0:00 to struction Final Completion Date 18:40e; 2020 10:00 to struction Final Completion Date 18:40e; 2020 10:00 to struction Final Completion 18:-De; 2020 1:40e; 2020 0:00 to struction Final Comple	Project Phase: Close ou	t						HA	and the second second second second	Statement of the	
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Finish	SC	HEDULE		PR	OGRESS SUMM	IARY		BUDGET	COST STATUS	5	
et Created Date 19-Feb-2020 19-Feb-2020 0.00 gn Shat 16-Mar-2020 16-Mar-2020 0.00 gn Shat 24-Apr-2020 24-Apr-2020 0.00 for poject 20-May-2020 0.00 for struction Meeting 19-May-2020 19-May-2020 0.00 for struction Start 20-May-2020 18-Nov-2020 0.00 for struction Shat 21-Dec-2020 18-Nov-2020 0.00 for contribution and preparing final closeout of the structure s	Description		Variance				naner				
gn Start 16-Mar-2020 16-Mar-2020 0.00 gn Finish 24-Apr-2020 24-Mar-2020 0.00 fmish 24-Apr-2020 19-Mar-2020 0.00 fmish 24-Apr-2020 19-Mar-2020 0.00 fmish 20-Mar-2020 19-Mar-2020 0.00 fmish 21-Dec-2020 18-Dec-2020 0.00 fmish 21-Dec-2020 18-Dec-2020 0.00 fmish 27-Aug-2021 f	ect Created Date	19-Feb-2020 19-Feb-2020	0.00		mentation and preparir	ig final closeout of the			_		
gn Finish 24 Apr-2020 24 Apr-2020 0.00 ↑ truction Meeting 19-May-2020 0.00 ↑ truction Start 20-May-2020 20-May-2020 0.00 ↑ athatial Completion Date 18-Nov-2020 18-Dec-2020 0.00 ↑ a Out Start 21-Dec-2020 21-Dec-2020 0.00 ↑ a Out Finish 27-Aug-2021 ↑ Ontime/Early ↑ 1-15 Days Late FINANCIAL STATUS FINANCIAL STATUS FINANCIAL STATUS FINANCIAL STATUS FINANCIAL STATUS FINANCIAL STATUS FINANCIAL STATUS	gn Start	16-Mar-2020 16-Mar-2020	0.00	project.							
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stantial Completion Date 18-Nov-2020 18-Nov-2020 0.00 struction Finish (Final Completion) 18-Dec-2020 18-Dec-2020 0.00 e Out Start 21-Dec-2020 21-Dec-2020 0.00 e Out Start 21-Dec-2020 19-Dec-2020 0.00 finish 27-Aug-2021 e Out Finish 27-Aug-2021 e	construction Meeting	19-May-2020 19-May-2020	0.00				\$1,000,000				
struction Finish (Final Completion) 18-Dec-2020 18-Dec-2020 0.00 e Out Start 21-Dec-2020 21-Dec-2020 0.00 e Out Finish 27-Aug-2021 Ontime/Early 1-15 Days Late FINANCIAL STATUS	struction Start	20-May-2020 20-May-2020	0.00				\$800,000				
e Out Start 21-Dec-2020 21-Dec-2020 0.00 a Out Finish 27-Aug-2021 b OutmereEarly b 1-15 Days Late FINANCIAL STATUS	tantial Completion Date	18-Nov-2020 18-Nov-2020	0.00				\$600,000				
P Out Finish 27-Aug-2021	truction Finish (Final Completion)	18-Dec-2020 18-Dec-2020	0.00				\$400,000				
Ontime/Early 	e Out Start		0.00				\$200,000				
BUDGET COMMITMENT EXPENDITURE A B C D=B+C E F=D+E G=A-F H I=H/A Current Budget Commitments Approved Total Pending Projected Estimate To Cost To Date % Expended Commitments Approved Committed Changes Costs Complete Expended							\$0				
BUDGET COMMITMENT EXPENDITURE A B C D=B+C E F=D+E G=A-F H I=H/A Current Budget Commitments Approved Total Pending Projected Estimate To Complete Cost To Date %	Intime/Early	ays Late 416+ Days	s Late					Current Budget	@Total Committed 📕 @C	ost To Date	
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 %				FI	NANCIAL STATU	JS					
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 %											
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 %											
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 %		BUDGET			COMMITM	IENT			EXPENDI	TURE	
Current Budget Commitments Approved Total Pending Projected Estimate To Cost To Date % Changes Committed Changes Costs Complete Expended			В	С			F=D+E	G=A-F			
		Current Budget		s Approved	Total	Pending	Projected	Estimate To		%	
	1. Soft Cost	123,662	128,565			•		-	123,197		

1,249,920

326,579

0

1,249,920

326,579

0

1,700,161

4,786

0

0

4,786

0

0

0

0

99.62%

100.00%

0.00%

99.69%

1,249,921

326,579

0

1,699,696

Emergency Power Upgrade



JACOBS				MEP / Infrastructur	e			SUCCESS WIT	HIN REACH.		
PROJECT D	ESCRIPTION/TEAM			PROJECT SCOP	ΡE		PROJECT PHOTO				
	ast Campus - Emergency Pov tion and Building Loads	wer Upgrade -	SE Campus Emergency source.	Generator to provide a	n alternate backup po	wer		Al ret	No.		
Address: 2100 So	utheast Pkwy						1	- St. 1.			
Arlingtor	1					1000	and the				
ТХ						The Aller and			-		
Project Type: MEP						1-2-					
Project Phase: Construct	ction						a maintaine				
Architect: Yaggi Er	ngineering, Inc.						A Parts		Star Land		
CMAR: Fort Wo	rth Electric, L P					and the second					
S	CHEDULE		PR	OGRESS SUMM	IARY		BUDGET	COST STATUS			
Description	Target Current	Variance	Jul 28, 2021: Project und the new system with ligh			to \$1,600,000					
Project Created Date	Finish Finish 29-May-2019 29-May-2019	0.00 👚	the new system with light		equipment	\$1,400,000					
Construction Start	17-Jun-2019 19-Aug-2019					\$1,200,000					
Design Start	16-Jul-2019 16-Jul-2019	0.00 👚				\$1,000,000					
Close Out Start	30-Sep-2019 30-Sep-2019	0.00 👚				\$800,000					
Design Finish	25-Feb-2020 25-Feb-2020	0.00 👚				\$600,000					
Pre-construction Meeting	27-Mar-2020	1									
Close Out Finish	23-Jul-2021	1				\$400,000					
Substantial Completion Date	23-Sep-2021	1				\$200,000					
Construction Finish (Final Completion)		1				\$0 L					
Warranty Walk Due	15-Jul-2022	^					@Current Budget	@Total Committed @Cos	t To Date		
↑ Ontime/Early ↓ 1-15 D	lays Late 🦊 16+ Days	Late	Ell	NANCIAL STATU	19						
	BUDGET			COMMITM	1ENT			EXPENDIT	URE		
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A		
	Current Budget	Commitments	s Approved	Total	Pending	Projected	Estimate To	Cost To Date	%		

	BUDGET		EXPENDI	EXPENDITURE					
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	171,223	176,745	28	176,773	0	176,773	-5,550	171,223	100.00%
02. Hard Cost	1,222,560	1,227,260	-4,700	1,222,560	0	1,222,560	0	894,683	73.18%
03. FF&E	147,677	147,677	0	147,677	0	147,677	0	0	0.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,541,459	1,551,682	-4,672	1,547,009	0	1,547,009	-5,550	1,065,906	69.15%
				• • • •					

OWTL AHU/VAV Replacements – Phase I: 3rd Floor 91 Section



MEP / Infrastructure **PROJECT SCOPE**

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance - OWTL AHU/VAV Replacements - Phase I: 3rd Floor 91 Section

Address: 2301 Horizon Drive

Fort Worth

ТΧ

Project Type: MEP

Project Phase: Close out

Architect: Summit Consultants

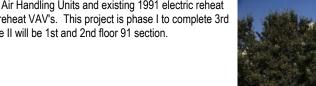
CMAR: TD Industries, Inc.

SCHEDULE

Description	Target Finish	Current Finish	Variance	e	Jul 28, 2021: 7.28.2021 JP: Received close-out documentation back from SR. PM. Completing close-out process. 6.23.2021 JP: Sr. Manager is
Project Created Date	28-Nov-2017	28-Nov-2017	0.00		reviewing documentation. 5.24.2021 JP: Project is in the final stages of
Design Start	19-Jan-2018	19-Jan-2018	0.00		closeout. Sr. Manager is reviewing documenta
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	18-Jun-2021	18-Jun-2021	0.00		
Warranty Walk Due	21-Jun-2021	21-Jun-2021	0.00		
	ys Late	🖊16+ Days La	te		

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.

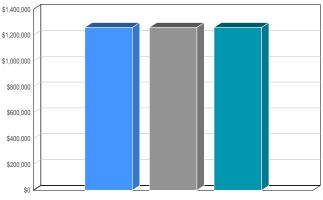
PROGRESS SUMMARY





PROJECT PHOTO

BUDGET/COST STATUS



	BUDGET	COMMITMENT						EXPENDITURE	
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	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%
Total:	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0	1,260,282	100.00%

0

1,102,878

04. Project Contingency

Total:

0

1,111,812

0

-8,934

Emergency Power Upgrade - Generator



Bond Capital Program									College	
JACOBS				MEP / Infrastructure	e			SUCCESS W	ITHIN REACH.	
PROJECT DE	ESCRIPTION/TEAN	1		PROJECT SCOP	E		PROJ	ЈЕСТ РНОТО		
	st Campus - Emergency Po	SE Campus Emergency			A sta					
Address: 2100 Sout	itheast Pkwy									
Arlington						1000	- Como			
ТХ						the film and the				
Project Type: MEP						1-1-1				
Project Phase: Constructi	tion									
Architect: Yaggi Eng	gineering, Inc.								ALC: NO	
CMAR: Fort Worth	h Electric, L P					and the second				
SC	HEDULE		PF	ROGRESS SUMM	ARY		BUDGET	T/COST STATUS	5	
Description	Target Current Finish Finish	Variance	Jul 28, 2021: Project at 1 week will start working o							
Project Created Date	27-Jan-2017 27-Jan-2017	7 0.00 👚	new system			\$1,000,000				
Design Start	15-Feb-2017 15-Feb-2017	7 0.00 👚				\$200.000				
Design Finish	11-Sep-2018 11-Sep-2018					\$800,000				
Pre-construction Meeting	31-Jan-2019 31-Jan-2019					\$600,000				
Construction Start	01-Feb-2019 01-Feb-2019	9 0.00 1								
Substantial Completion Date	23-Jun-2021	1				\$400,000				
Construction Finish (Final Completion)	04-Aug-2021	1				\$200,000				
Close Out Start	05-Aug-2021	1				\$200,001				
Close Out Finish	17-Sep-2021	1				\$0 L		_		
↑ Ontime/Early ↓ 1-15 Day	iys Late	s Late					@Current Budget	@Total Committed @Co	ost To Date	
			FI	NANCIAL STATU	S					
I	BUDGET		COMMITMENT				EXPENDITURE			
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A	
	Current Budget	Commitments	s 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	៰ັ	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%	

0

0

1,102,878

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0

0.00%

92.71%

0

1,022,464