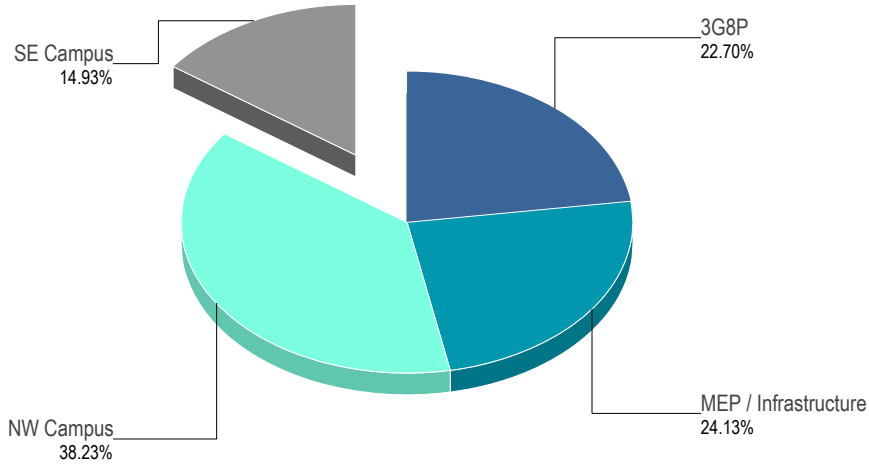


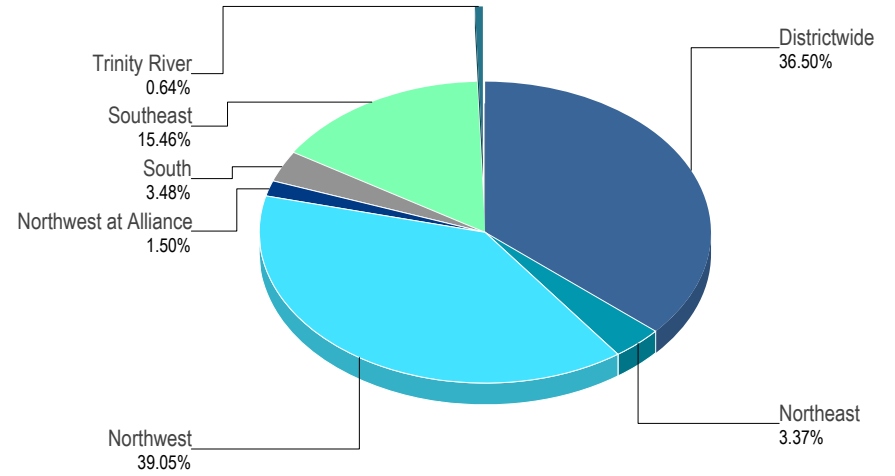
Financial Summary Report

Report Date:8/1/2021

Budget by Bucket



Budget by Campus



Description	Campus	BUDGET	COST COMMITMENTS				EXPENDITURES			
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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%

Financial Summary Report

Description	Campus	BUDGET		COST COMMITMENTS				EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Formal Learning and Formal Learning Tech Plus Classroom Upgrade	Districtwide	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%

Financial Summary Report

Description	Campus	BUDGET	COST COMMITMENTS					EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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%
SMTM 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%

Financial Summary Report

Description	Campus	BUDGET		COST COMMITMENTS				EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
		Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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%

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: Northwest Campus - 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

Re-Development of the NW Campus including demolition, renovations, infrastructure, and new construction

PROJECT PHOTO



SCHEDULE

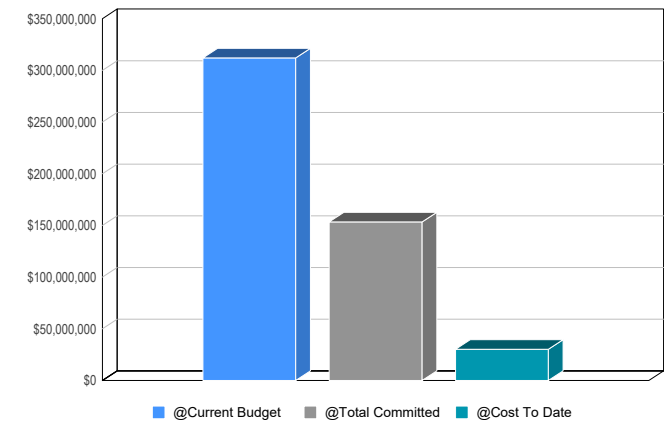
Description	Target Finish	Current Finish	Variance
Project Created Date	21-Sep-2018	21-Sep-2018	0.00 ↑
Design Start	07-Oct-2019		↑
Design Finish	16-Oct-2019		↑
Pre-construction Meeting	12-Dec-2019		↑
Construction Start	13-Dec-2019		↑
Substantial Completion Date	08-Dec-2025		↑
Construction Finish (Final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

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

PROGRESS SUMMARY

June 26, 2021: Network Operations Center / Stage 1 Site Utilities (GMP-1): Permanent power activated. Temporary network switch operational Certificate of Occupancy issued by City of Fort Worth Sanitary sewer (east/west) complete. Four-pipe thermal system and summit vault is complete. Stage 2/3 Site Utilities and Buildings 1 & 2 Pads (GMP-2): Selective demolition of WADM complete. Hydro-excavation continues ahead of utilities to identify potential conflicts. Utilities: Fire / domestic water main loop is complete, and tie-ins continue. Sidewalks from north parking around WACB complete. Earthwork began for Building 1 and 2 pads. Phase 2A, Buildings 1 & 2 (GMP-3): GMP-3 amendment executed June 2021. Buying out subcontracts Preparing to mobilize for foundations and sitework. Phase 2B, Buildings 3 & 4 (GMP-4) Construction document design continues (nearing 100%). Value engineering discussions and other cost reduction measures continue. GMP-4 tentatively going to market in early 2022 for subcontractor bids.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	38,136,721	27,859,356	-8,710	27,850,646	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%
Total:	311,991,320	48,239,792	105,104,080	153,343,871	0	153,343,871	158,647,449	30,159,022	9.67%

SE Campus

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - Southeast Campus Expansion

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Bidding

Architect: Perkins & Will

CMAR: Cable's Plumbing

PROJECT SCOPE

The project consists of the renovation and expansion of the Tarrant County College District's Southeast Campus. The renovation scope will include selective structural renovation, major renovation, and finish level renovation to address campus needs and d

PROJECT PHOTO



SCHEDULE

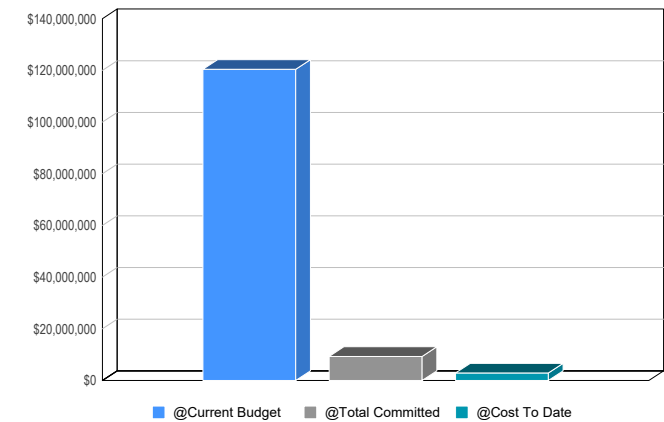
Description	Target Finish	Current Finish	Variance
Project Created Date	06-May-2019	06-May-2019	0.00 ↑
Design Start	24-May-2019	24-May-2019	0.00 ↑
Anticipated - Commitment - Commissionir	01-Sep-2021		↑
Design Finish	23-Sep-2021		↑
Pre-construction Meeting	22-Nov-2021		↑
Construction Start	23-Nov-2021		↑
Anticipated - Commitment - T&B	01-Dec-2021		↑
Substantial Completion Date	16-Aug-2023		↑
Close Out Start	08-Sep-2023		↑
Construction Finish (Final Completion)	07-Sep-2023		↑
Close Out Finish	23-Oct-2023		↑
Warranty Walk Due	06-Jun-2024		↑

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

PROGRESS SUMMARY

Jun 23, 2021: June 2021 Status Update: 1. CMaR selection and Preconstruction Services Agreement for Board approval 2. NTP issued for CMaR Preconstruction Services 3. NTP issued for Design Services from CDs to closeout 4. Qualification evaluation for Test

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	14,819,602	3,460,846	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%
04. Project Contingency	6,250,000	0	0	0	0	0	6,250,000	0	0.00%
Total:	120,419,419	3,465,696	5,863,765	9,329,461	0	9,329,461	111,089,958	2,936,157	2.44%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: South Campus - Emergency Power and UPS Upgrades

Address: 5301 Campus Drive

Hurst

TX

Project Type: MEP

Project Phase: Planning

Architect:

CMAR:

PROJECT SCOPE

Design and construction to add additional buildings at South campus to the West Generator behind the automotive building. This generators capacity is currently under utilized. Additional buildings can be served by this generator. Also, install new UPS s

PROJECT PHOTO



SCHEDULE

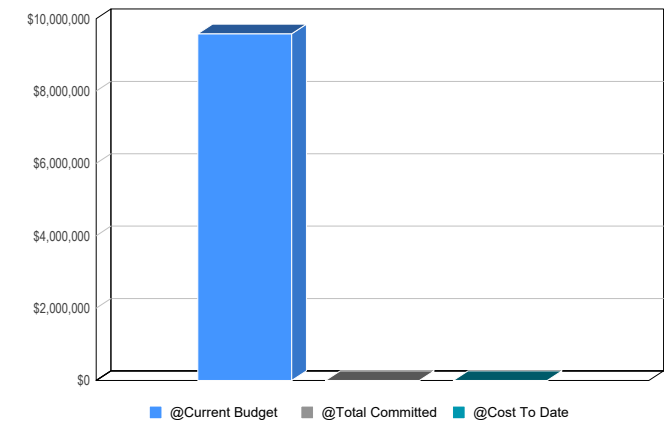
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Feb-2021	23-Feb-2021	0.00 ↑
Design Start	12-Aug-2021	12-Aug-2021	-73.00 ↑
Design Finish	27-Aug-2021	27-Aug-2021	0.00 ↑
Pre-construction Meeting	27-Oct-2021	27-Oct-2021	0.00 ↑
Construction Start	28-Oct-2021	28-Oct-2021	0.00 ↑
Substantial Completion Date	22-Nov-2023		↑
Construction Finish (Final Completion)	13-Dec-2023		↑
Close Out Start	14-Dec-2023		↑
Close Out Finish	01-Feb-2024		↑

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

PROGRESS SUMMARY

Jul 28, 2021: New project in planning stage

BUDGET/COST STATUS



FINANCIAL STATUS

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

PROJECT DESCRIPTION/TEAM

Project Name: South Campus - SELE Building Renovation

Address: 5301 Campus Drive

Fort Worth

TX

Project Type: Renovation

Project Phase: Design

Architect: Perkins & Will

CMAR:

PROJECT SCOPE

This project will entail the total renovation of the SELE building including demolition down to the structural concrete frame and will include abatement. The renovated building will receive all new MEP, roofing, finishes, windows & doors and furnishings.

PROJECT PHOTO



SCHEDULE

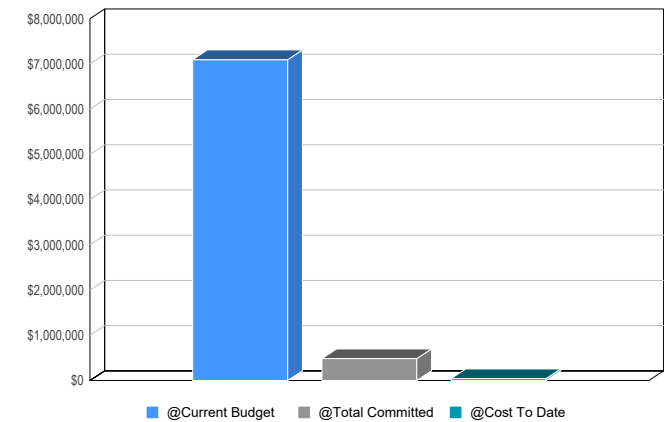
Description	Target Finish	Current Finish	Variance
Project Created Date	07-Dec-2020	07-Dec-2020	0.00 ↑
Design Start	19-Aug-2021		↑
Design Finish	06-Jan-2022		↑
Pre-construction Meeting	07-Apr-2022		↑
Construction Start	08-Apr-2022		↑
Substantial Completion Date	20-Sep-2022		↑
Construction Finish (Final Completion)	05-Oct-2022		↑
Close Out Start	06-Oct-2022		↑
Close Out Finish	28-Nov-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: The project is currently on hold waiting direction from the overall Master Planning efforts.

BUDGET/COST STATUS



FINANCIAL STATUS

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

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: Districtwide - Formal Learning and Formal Learning Tech Plus Classroom Upgrade

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Design

Architect: Hahnfeld Hoffer Stanford

CMAR:

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

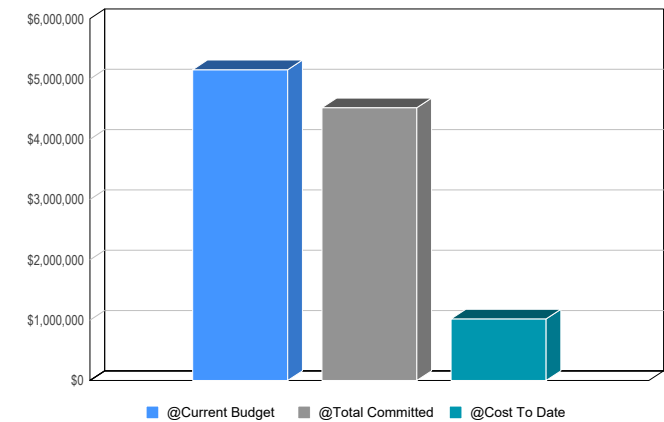
Description	Target Finish	Current Finish	Variance
Project Created Date	09-Sep-2020	09-Sep-2020	0.00 ↑
Design Start	22-Oct-2020	22-Oct-2020	0.00 ↑
Design Finish	01-Apr-2021	01-Apr-2021	0.00 ↑
Pre-construction Meeting	07-Jun-2021		↑
Construction Start	08-Jun-2021		↑
Substantial Completion Date	04-Aug-2021		↑
Construction Finish (Final Completion)	08-Sep-2021		↑
Close Out Start	09-Sep-2021		↑
Close Out Finish	28-Oct-2021		↑

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

PROGRESS SUMMARY

Jul 21, 2021: July 2021 Construction is in progress. Material delays such as chairs, lights, millwork, and computer chips are affecting final delivery of the project. Plans are being put in place to ensure the classrooms are functional for Fall; however

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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%

Districtwide

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northwest Campus - Electrical Distribution System Upgrade

Address: 4801 Marine Creek Parkway

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect:

CMAR:

PROJECT SCOPE

This Project scope includes the replacement of all electrical utility infrastructure that serves the entire Northwest Campus. This includes all new pipe, wire, transformers, and switches for the Medium Voltage System that serves NW buildings power.

PROJECT PHOTO



SCHEDULE

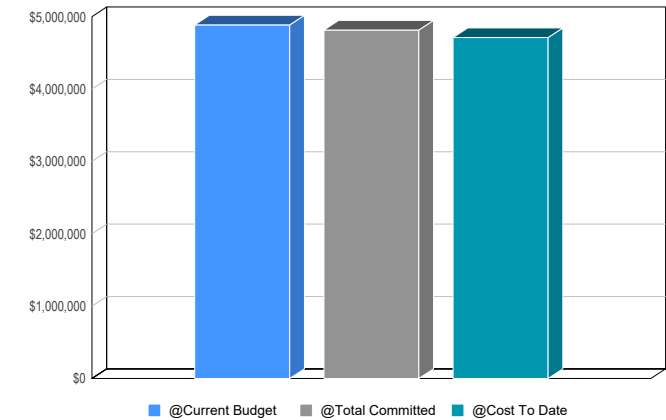
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Dec-2016	16-Dec-2016	0.00 ↑
Design Start	09-Jan-2017	09-Jan-2017	0.00 ↑
Design Finish	10-Jan-2019	10-Jan-2019	0.00 ↑
Pre-construction Meeting	29-Mar-2019	29-Mar-2019	0.00 ↑
Construction Start	01-Apr-2019	01-Apr-2019	0.00 ↑
Substantial Completion Date	04-Jun-2020	04-Jun-2020	0.00 ↑
Construction Finish (Final Completion)	25-Dec-2020	25-Dec-2020	-162.00 ↑
Close Out Start	28-Dec-2020	28-Dec-2020	0.00 ↑
Close Out Finish	22-Jul-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: Construction is complete , working with team for final billing issues and closeout

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	374,204	359,204	-56,533	302,671	0	302,671	71,533	247,162	66.05%
02. Hard Cost	3,523,304	3,523,304	0	3,523,304	0	3,523,304	0	3,475,934	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%

Northwest

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL Corporate Services 3rd Floor Renovation

Address: 2301 Horizon Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Construction

Architect: Lockwood, Andrews & Newnam Inc.

CMAR: Imperial Construction, Inc.

PROJECT SCOPE

Engage a design professional to program OWTL related to the 3rd Floor conversion to Corporate Services and the need to relocate college services from this floor.

PROJECT PHOTO



SCHEDULE

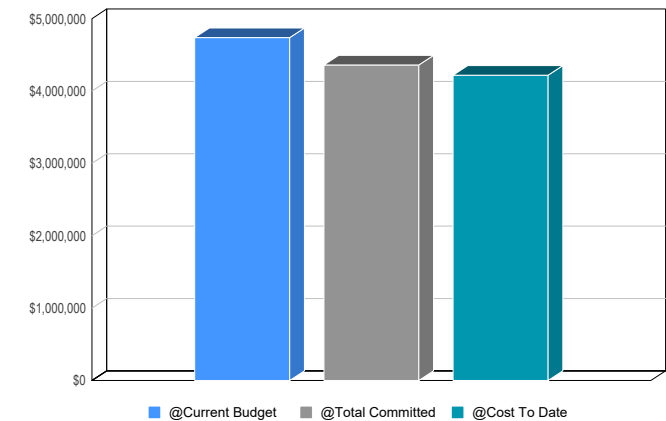
Description	Target Finish	Current Finish	Variance
Project Created Date	13-Feb-2020	13-Feb-2020	0.00 ↑
Design Start	17-Apr-2020	17-Apr-2020	0.00 ↑
Design Finish	24-Jul-2020	24-Jul-2020	0.00 ↑
Pre-construction Meeting	23-Sep-2020	23-Sep-2020	0.00 ↑
Construction Start	25-Sep-2020	25-Sep-2020	0.00 ↑
Substantial Completion Date	18-May-2021	16-Feb-2021	91.00 ↑
Construction Finish (Final Completion)	26-Jul-2021	26-Jul-2021	-76.00 ↑
Close Out Start	27-Jul-2021		↑
Close Out Finish	14-Sep-2021		↑

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

PROGRESS SUMMARY

Jul 21, 2021: July 2021 The project is complete and close outs have been received. The final pay application and deductive change orders were sent for processing. Final payment for ancillary vendors are being collected. Once processed, a PACR will be s

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	461,320	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%

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL Welding Lab

Address: 2301 Horizon Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Construction

Architect: JQ Engineering, LLP

CMAR: Gomez Floor Covering

PROJECT SCOPE

This project will entail the retrofit of the existing Oxy-acetylene welding lab into a Tig welding lab, scopes of work will include upgraded electrical and air filtration systems, installation of a demising partition and thirteen new welding machines.

PROJECT PHOTO



SCHEDULE

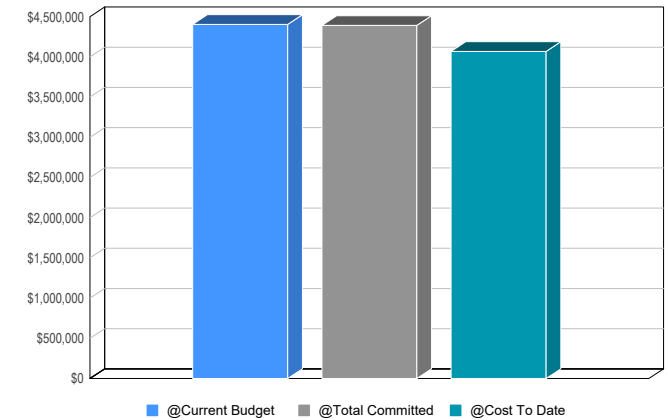
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Apr-2018	25-Apr-2018	0.00 ↑
Design Start	26-Sep-2018	26-Sep-2018	0.00 ↑
Design Finish	23-Jun-2020	23-Jun-2020	0.00 ↑
Pre-construction Meeting	14-Sep-2020	14-Sep-2020	0.00 ↑
Construction Start	15-Sep-2020	15-Sep-2020	0.00 ↑
Substantial Completion Date	01-Sep-2021		↑
Construction Finish (Final Completion)	23-Sep-2021		↑
Close Out Start	24-Sep-2021		↑
Close Out Finish	08-Nov-2021		↑
Warranty Walk Due	23-Jun-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: Construction is 100% complete. All welding equipment has been placed and tied into the building services and the welding gas infrastructure. An Operation and Maintenance presentation for the welding equipment is scheduled for the week of 0

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	329,170	333,607	0	333,607	0	333,607	-4,437	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%

PROJECT DESCRIPTION/TEAM

Project Name: South Campus - STEC Welding Lab

Address: 5301 Campus Drive

Fort Worth

TX

Project Type: Renovation

Project Phase: Close out

Architect: JQ Engineering, LLP

CMAR: Gomez Floor Covering

PROJECT SCOPE

The project will entail the expansion of the existing welding lab by 30 welding booths and enlarge the existing fabrication shop. Scopes of work will include structural concrete, structural metal, pre-engineered building components, electrical and HVAC.

PROJECT PHOTO



SCHEDULE

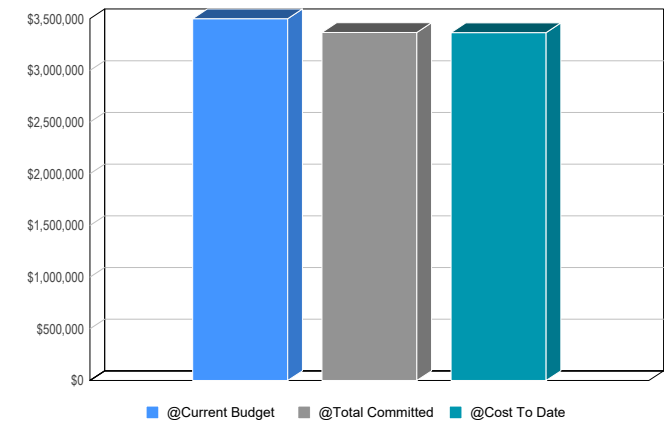
Description	Target Finish	Current Finish	Variance
Project Created Date	25-Oct-2018	25-Oct-2018	0.00 ↑
Design Start	26-Feb-2019	26-Feb-2019	0.00 ↑
Design Finish	08-Nov-2019	08-Nov-2019	0.00 ↑
Pre-construction Meeting	18-Mar-2020	18-Mar-2020	0.00 ↑
Construction Start	19-Mar-2020	19-Mar-2020	0.00 ↑
Substantial Completion Date	04-Sep-2020	04-Sep-2020	0.00 ↑
Construction Finish (Final Completion)	25-Sep-2020	25-Sep-2020	0.00 ↑
Close Out Start	28-Sep-2020	28-Sep-2020	0.00 ↑
Close Out Finish	01-Sep-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: Construction is 100% complete. Project close out manuals are in review and are being readied for archive.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	234,913	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%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northwest Campus - WBSP Chiller and Cooling Tower Upgrade

Address: 4801 Marine Creek Parkway

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect: Summit Consultants

CMAR: Infinity Contractors International LTD

PROJECT SCOPE

NW Campus Chiller and Cooling Tower Upgrade design.

PROJECT PHOTO



SCHEDULE

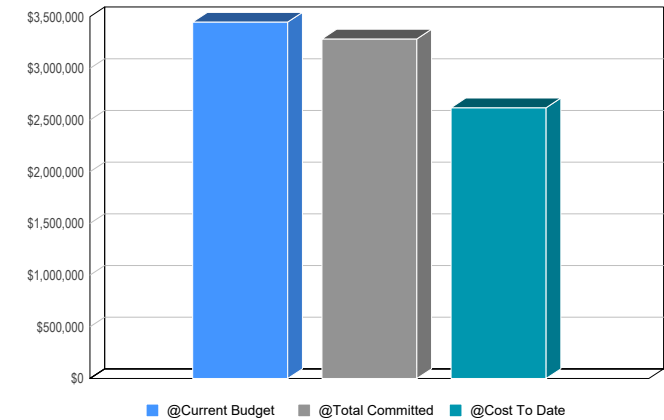
Description	Target Finish	Current Finish	Variance
Project Created Date	09-Jul-2019	09-Jul-2019	0.00 ↑
Design Start	03-Sep-2019	02-Sep-2019	1.00 ↑
Design Finish	24-Mar-2020	02-Mar-2020	22.00 ↑
Pre-construction Meeting	27-Oct-2020	29-Oct-2020	-2.00 ↑
Construction Start	08-Dec-2020	08-Dec-2020	0.00 ↑
Substantial Completion Date	29-Sep-2021		↑
Construction Finish (Final Completion)	21-Oct-2021		↑
Close Out Start	22-Oct-2021		↑
Close Out Finish	06-Dec-2021		↑
Warranty Walk Due	21-Jul-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: Cooling Towers to be set week of Aug. 2nd and operational early September. Plant will be fully operational by mid-September. 6.23.2021 JP: New Chillers are online but operating at limited capacity, until new Cooling Towers are

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	300,605	300,605	0	300,605	0	300,605	0	181,962	60.53%
02. Hard Cost	1,715,788	1,557,338	0	1,557,338	0	1,557,338	158,450	1,010,448	58.89%
03. FF&E	1,432,000	1,427,250	0	1,427,250	0	1,427,250	4,750	1,427,250	99.67%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,448,393	3,285,193	0	3,285,193	0	3,285,193	163,200	2,619,660	75.97%

Northwest

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - Cooling Tower Replacement

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: MEP

Project Phase: Close out

Architect: Shah Smith & Associates

CMAR: Infinity Contractors International LTD

PROJECT SCOPE

South Campus study to determine the location for a new Cooling Tower, including the Design, Purchase, and Installation of the new Cooling Tower.

PROJECT PHOTO



SCHEDULE

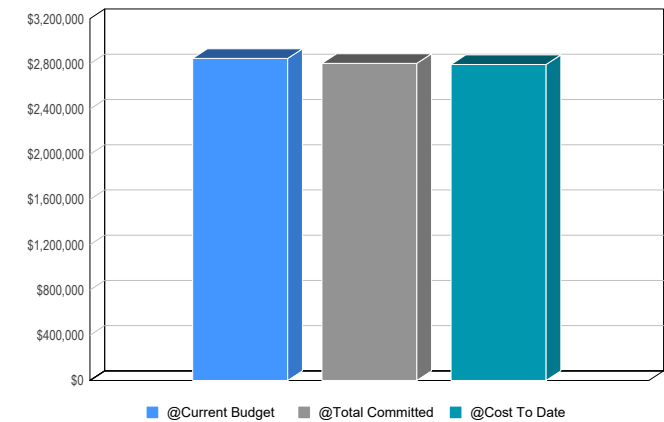
Description	Target Finish	Current Finish	Variance
Project Created Date	22-Mar-2019	22-Mar-2019	0.00 ↑
Design Start	22-May-2019	22-May-2019	0.00 ↑
Design Finish	16-Dec-2019	02-Jan-2020	-17.00 ↑
Pre-construction Meeting	27-Feb-2020	27-Feb-2020	0.00 ↑
Construction Start	27-Feb-2020	27-Feb-2020	0.00 ↑
Substantial Completion Date	20-Nov-2020	20-Nov-2020	0.00 ↑
Construction Finish (Final Completion)	22-Dec-2020	22-Dec-2020	0.00 ↑
Close Out Start	24-Dec-2020	24-Dec-2020	0.00 ↑
Close Out Finish	27-Jul-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: Project Manager collecting close-out documentation and preparing the project for close-out. This process will continue into August. Project Manager collecting close-out documentation and preparing the project for close-out. Thi

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	306,192	306,192	-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%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,848,184	2,902,392	-97,556	2,804,837	0	2,804,837	43,348	2,795,126	98.14%

Southeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Trinity Campus - TRTR, TRWF, TRCF and TREF MV Electrical Distribution System Upgrade

Address: 300 Trinity Campus Circle

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.

CMAR: Brandt Engineering

PROJECT SCOPE

TR Campus - Medium Voltage Electrical Distribution Study and Design. TRWF, TRCF, TREF & TRTR Service Design. Engineer CA services. Purchase of equipment for total project. Labor contract for total project.

PROJECT PHOTO



SCHEDULE

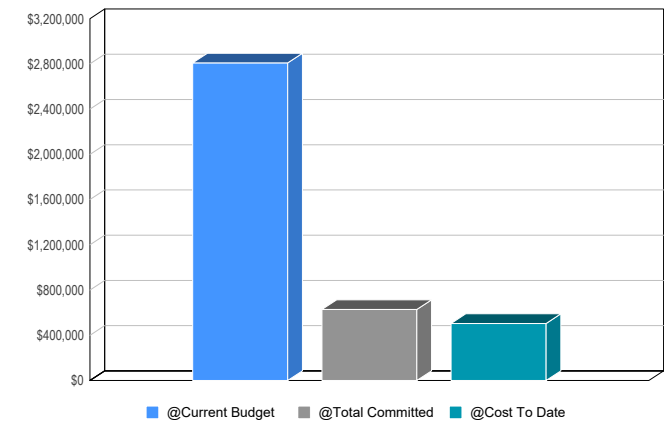
Description	Target Finish	Current Finish	Variance
Project Created Date	18-Sep-2019	18-Sep-2019	0.00 ↑
Design Start	22-Oct-2019	22-Oct-2019	0.00 ↑
Design Finish	15-Jan-2020	04-Feb-2020	-20.00 ↑
Pre-construction Meeting	22-Apr-2020	07-May-2020	-15.00 ↑
Construction Start	27-Apr-2020	27-Apr-2020	0.00 ↑
Substantial Completion Date	01-Jan-2021	01-Jan-2021	0.00 ↑
Construction Finish (Final Completion)	22-Jan-2021	22-Jan-2021	0.00 ↑
Close Out Start	25-Jan-2021	25-Jan-2021	0.00 ↑
Close Out Finish	31-Mar-2021	31-Mar-2021	-90.00 ↑
Warranty Walk Due	25-Oct-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: TR MV Project was taken to the Work induction board and rejected . not enough scope was included in this critical project.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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%

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - Chiller Replacement

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Design

Architect: Summit Consultants

CMAR:

PROJECT SCOPE

Replacement of two chillers

PROJECT PHOTO



SCHEDULE

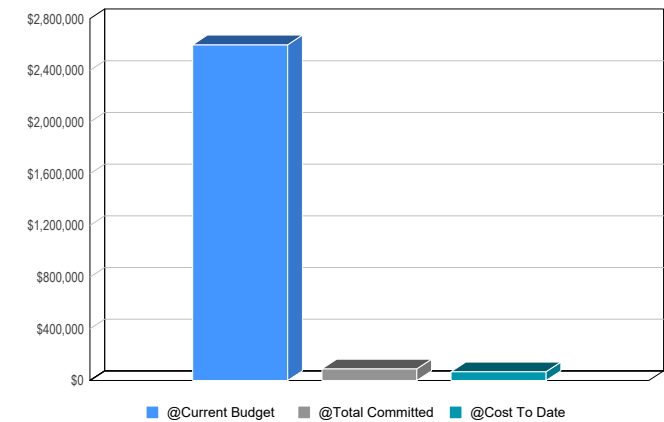
Description	Target Finish	Current Finish	Variance
Project Created Date	05-Oct-2020	05-Oct-2020	0.00 ↑
Design Start	28-Oct-2020	28-Oct-2020	0.00 ↑
Design Finish	09-Jun-2021	09-Jun-2021	-6.00 ↑
Pre-construction Meeting	01-Nov-2021		↑
Construction Start	02-Nov-2021		↑
Substantial Completion Date	15-Feb-2022		↑
Construction Finish (Final Completion)	08-Mar-2022		↑
Close Out Start	09-Mar-2022		↑
Close Out Finish	27-Apr-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: Equipment purchase going to August Board. Preparing to advertise for construction contract. Construction Documents have been reviewed and are being updated, per review comments. Equipment (Chillers) have been advertised per RFQ

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	223,305	90,615	0	90,615	0	90,615	132,690	68,775	30.80%
02. Hard Cost	1,150,000	0	0	0	0	0	1,150,000	0	0.00%
03. FF&E	1,000,000	0	0	0	0	0	1,000,000	0	0.00%
04. Project Contingency	225,000	0	0	0	0	0	225,000	0	0.00%
Total:	2,598,305	90,615	0	90,615	0	90,615	2,507,690	68,775	2.65%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: South Campus - Emergency Power Upgrades - East Generator

Address: 5301 Campus Drive
Fort Worth
TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.
CMAR: Brandt Engineering

PROJECT SCOPE

South Campus East Generator and Distribution Design for buildings SECH, SBSP, SBSA, SBSB, SELE, SHPE, STEC, SACR, SMTH

PROJECT PHOTO



SCHEDULE

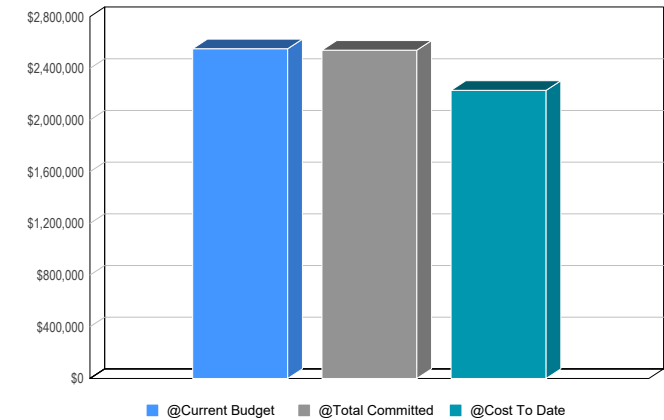
Description	Target Finish	Current Finish	Variance
Project Created Date	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Start	04-Dec-2015	04-Dec-2015	0.00 ↑
Design Finish	05-Sep-2018	05-Sep-2018	0.00 ↑
Pre-construction Meeting	24-Jan-2019	24-Jan-2019	0.00 ↑
Construction Start	24-Jan-2019	24-Jan-2019	0.00 ↑
Close Out Start	09-Jun-2021	26-Jul-2019	0.00 ↑
Close Out Finish	20-Dec-2021		↑
Substantial Completion Date	22-Feb-2022	22-Feb-2022	-237.00 ↑
Construction Finish (Final Completion)	22-Feb-2022	22-Feb-2022	-762.00 ↑

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

PROGRESS SUMMARY

Jul 28, 2021: Construction is complete working with our vendors to complete startup and commishning of new install equipment , transfer switches and generator , Also new UPS system is beling installed

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	344,761	345,752	0	345,752	0	345,752	-992	344,761	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%
03. FF&E	655,917	662,889	-6,972	655,917	0	655,917	0	652,832	99.53%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,552,065	2,579,646	-38,590	2,541,056	0	2,541,056	11,008	2,230,274	87.39%

South

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northeast Campus - Chiller Replacement

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Completed

Architect: Summit Consultants

CMAR: Infinity Contractors International LTD

PROJECT SCOPE

Engineered design/documentation for the replacement of four Chillers and supporting equipment at the NE Campus. Purchase and install three new chillers and supporting equipment.

PROJECT PHOTO



SCHEDULE

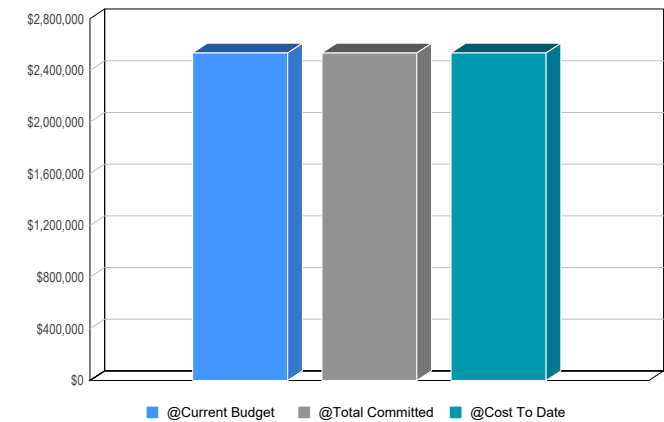
Description	Target Finish	Current Finish	Variance
Design Start	11-Oct-2016	11-Oct-2016	0.00 ↑
Project Created Date	11-Jul-2017	11-Jul-2017	0.00 ↑
Design Finish	02-Apr-2018	02-Apr-2018	0.00 ↑
Pre-construction Meeting	06-Aug-2019	06-Aug-2019	0.00 ↑
Construction Start	07-Aug-2019	07-Aug-2019	0.00 ↑
Substantial Completion Date	31-Jan-2020	31-Jan-2020	0.00 ↑
Construction Finish (Final Completion)	31-Mar-2020	31-Mar-2020	-97.00 ↑
Close Out Start	01-Apr-2020	01-Apr-2020	0.00 ↑
Close Out Finish	31-Mar-2021	01-Apr-2021	-1.00 ↑
Warranty Walk Due	31-Mar-2021	31-Mar-2021	0.00 ↑

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

PROGRESS SUMMARY

Apr 26, 2021: 4.26.2021 JP: This project has been submitted for project closure. 4.5.2021 JP: This project has been submitted for project closure. 3.31.2021 JP: The month of March was spent on collecting close-out documentation and preparing the project

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	239,357	241,654	-2,297	239,357	0	239,357	0	239,357	100.00%
02. Hard Cost	939,038	947,203	-8,165	939,038	0	939,038	0	939,038	100.00%
03. FF&E	1,357,217	1,357,217	0	1,357,217	0	1,357,217	0	1,357,217	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,535,612	2,546,074	-10,462	2,535,612	0	2,535,612	0	2,535,612	100.00%

Northeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northeast Campus - Sanitary Sewer Rehabilitation

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Construction

Architect: N/A

CMAR: Cable's Plumbing

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

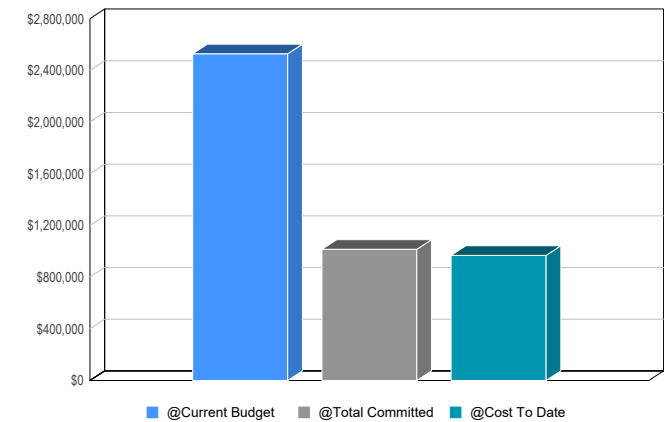
Description	Target Finish	Current Finish	Variance
Project Created Date	01-Jun-2020	01-Jun-2020	0.00 ↑
Design Start	10-Jul-2020		↑
Pre-construction Meeting	07-Jul-2020	07-Jul-2020	0.00 ↑
Design Finish	17-Jul-2020		↑
Construction Start	15-Jul-2020	15-Jul-2020	0.00 ↑
Substantial Completion Date	10-Aug-2022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

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

PROGRESS SUMMARY

Jun 23, 2021: Design professional reports that the survey will be completed by the end of July 2021.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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%

Northeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Trinity River Campus - TRCF Replace UPS and Upgrade Data Center

Address: 300 Trinity Campus Circle
Fort Worth
TX

Project Type: MEP

Project Phase: Construction

Architect: Brandt Engineering
CMAR: Fort Worth Electric, L P

PROJECT SCOPE

Replace failed UPS and required electrical distribution upgrades.

PROJECT PHOTO



SCHEDULE

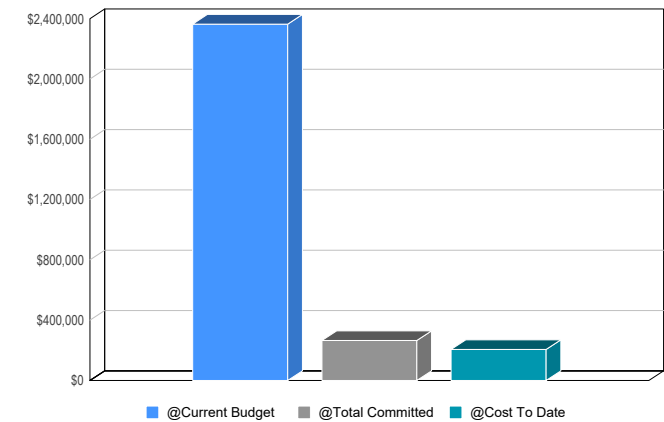
Description	Target Finish	Current Finish	Variance
Project Created Date	23-Jan-2018	23-Jan-2018	0.00 ↑
Pre-construction Meeting	10-Sep-2019	10-Sep-2019	0.00 ↑
Construction Start	11-Sep-2019	11-Sep-2019	0.00 ↑
Design Start	04-Oct-2019		↑
Design Finish	15-Oct-2019		↑
Substantial Completion Date	15-Jul-2021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

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

PROGRESS SUMMARY

Jul 28, 2021: We are still waiting for the IT group to work with us to move all IT equipment located in the TELCO room over to the new installed panels, without this this project cannot be moved to the next phase.

BUDGET/COST STATUS



FINANCIAL STATUS

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

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northwest at Alliance – OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section

Address: 2301 Horizon Drive
Fort Worth
TX

Project Type: MEP

Project Phase: Close out

Architect: Meza Engineering Inc
CMAR: TD Industries, Inc.

PROJECT SCOPE

NW at Alliance - Replace 1991 OWTL AHU and existing 1991 electric reheat VAV's with hot water reheat VAV's. Phase I is to complete thirrd floor 91 section (project# 179-20614). This project is phase II - first and second floor 91 section

PROJECT PHOTO



SCHEDULE

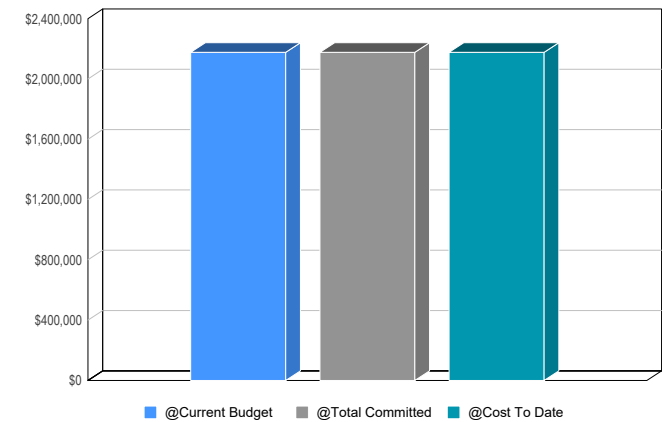
Description	Target Finish	Current Finish	Variance
Project Created Date	30-Jan-2020	30-Jan-2020	0.00 ↑
Design Start	12-Feb-2020	12-Feb-2020	0.00 ↑
Design Finish	19-Feb-2020	19-Feb-2020	0.00 ↑
Pre-construction Meeting	24-Mar-2020	24-Mar-2020	0.00 ↑
Construction Start	26-Mar-2020	26-Mar-2020	0.00 ↑
Substantial Completion Date	14-Aug-2020	12-Aug-2020	2.00 ↑
Construction Finish (Final Completion)	18-Sep-2020	16-Sep-2020	2.00 ↑
Close Out Start	21-Sep-2020	17-Sep-2020	4.00 ↑
Close Out Finish	01-Jul-2021	29-Jun-2021	2.00 ↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: Received close-out documentation back from SR. PM. Project closed-out. Sr Manager is reviewing close-out documentation.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	157,328	163,505	-6,178	157,328	0	157,328	0	157,328	100.00%
02. Hard Cost	1,483,179	1,528,244	-12,420	1,515,824	0	1,515,824	-32,646	1,515,824	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%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northeast Campus - NFAB AHU Replacement

Address: 828 W. Harwood Road

Hurst

TX

Project Type: Capital Improvement

Project Phase: Planning

Architect: Summit Consultants

CMAR:

PROJECT SCOPE

Replacement of AHU for NFAB

PROJECT PHOTO



SCHEDULE

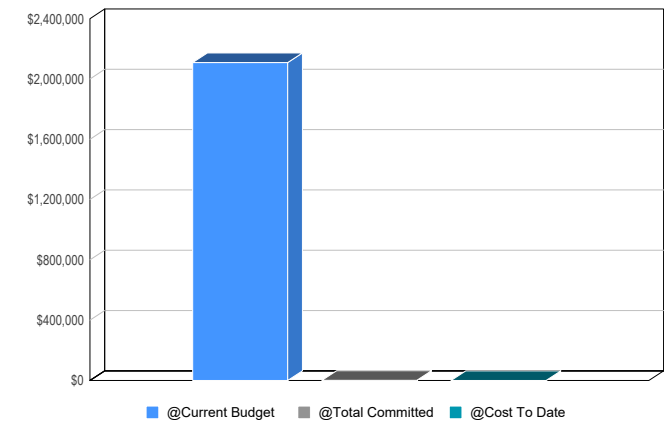
Description	Target Finish	Current Finish	Variance
Project Created Date	16-Nov-2020	16-Nov-2020	0.00 ↑
Design Start	18-Dec-2020	18-Dec-2020	0.00 ↑
Design Finish	08-Jul-2021	08-Jul-2021	0.00 ↑
Pre-construction Meeting	23-Sep-2021		↑
Construction Start	24-Sep-2021		↑
Substantial Completion Date	19-May-2022		↑
Construction Finish (Final Completion)	09-Jun-2022		↑
Close Out Start	10-Jun-2022		↑
Close Out Finish	29-Jul-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: This project has been merged into project 448. Don Lang is over project 448. Construction Documents have been reviewed by TCCD. Design Professional is updating drawings to incorporate comments per the design review. This projec

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	96,645	70,634	-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%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Northeast Campus - NBSP HW & DHW Upgrades

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Close out

Architect: Farnsworth Group, Inc.

CMAR: Texas Refrigeration, Inc.

PROJECT SCOPE

NE Heating Water Boiler upgrade, Domestic Hot Water Boiler upgrade & Connect NHPE to hot water loop

PROJECT PHOTO



SCHEDULE

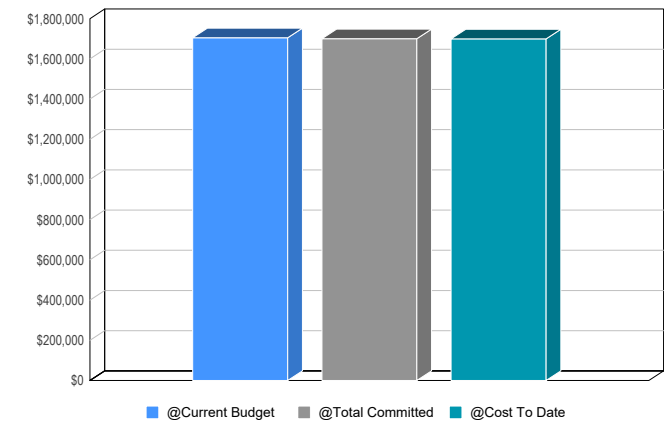
Description	Target Finish	Current Finish	Variance
Project Created Date	19-Feb-2020	19-Feb-2020	0.00 ↑
Design Start	16-Mar-2020	16-Mar-2020	0.00 ↑
Design Finish	24-Apr-2020	24-Apr-2020	0.00 ↑
Pre-construction Meeting	19-May-2020	19-May-2020	0.00 ↑
Construction Start	20-May-2020	20-May-2020	0.00 ↑
Substantial Completion Date	18-Nov-2020	18-Nov-2020	0.00 ↑
Construction Finish (Final Completion)	18-Dec-2020	18-Dec-2020	0.00 ↑
Close Out Start	21-Dec-2020	21-Dec-2020	0.00 ↑
Close Out Finish	27-Aug-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: 7.28.2021 JP: 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.

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	123,662	128,565	-4,903	123,662	0	123,662	0	123,197	99.62%
02. Hard Cost	1,254,706	1,288,331	-38,412	1,249,920	0	1,249,920	4,786	1,249,921	99.62%
03. FF&E	326,579	326,579	0	326,579	0	326,579	0	326,579	100.00%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,704,946	1,743,475	-43,315	1,700,161	0	1,700,161	4,786	1,699,696	99.69%

Northeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - Emergency Power Upgrade - Distribution and Building Loads

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.
CMAR: Fort Worth Electric, L P

PROJECT SCOPE

SE Campus Emergency Generator to provide an alternate backup power source.

PROJECT PHOTO



SCHEDULE

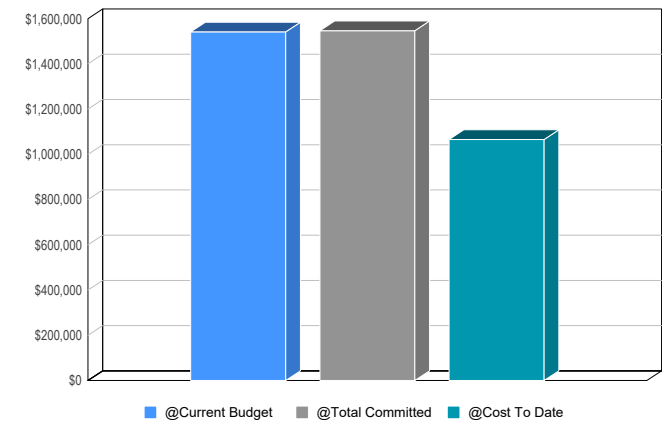
Description	Target Finish	Current Finish	Variance
Project Created Date	29-May-2019	29-May-2019	0.00 ↑
Construction Start	17-Jun-2019	19-Aug-2019	-63.00 ↑
Design Start	16-Jul-2019	16-Jul-2019	0.00 ↑
Close Out Start	30-Sep-2019	30-Sep-2019	0.00 ↑
Design Finish	25-Feb-2020	25-Feb-2020	0.00 ↑
Pre-construction Meeting	27-Mar-2020		↑
Close Out Finish	23-Jul-2021		↑
Substantial Completion Date	23-Sep-2021		↑
Construction Finish (Final Completion)	23-Sep-2021		↑
Warranty Walk Due	15-Jul-2022		↑

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

PROGRESS SUMMARY

Jul 28, 2021: Project underway with moving Emergency curcuits over to the new system with lighting and UPS IT related equipment

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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%

Southeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

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

Address: 2301 Horizon Drive
Fort Worth
TX

Project Type: MEP

Project Phase: Close out

Architect: Summit Consultants
CMAR: TD Industries, Inc.

PROJECT SCOPE

Replacement of 1991 Air Handling Units and existing 1991 electric reheat VAV's with hot water reheat VAV's. This project is phase I to complete 3rd floor 91 section, phase II will be 1st and 2nd floor 91 section.

PROJECT PHOTO



SCHEDULE

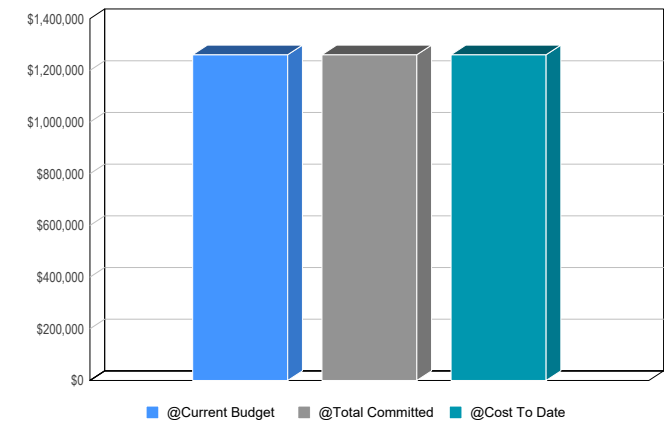
Description	Target Finish	Current Finish	Variance
Project Created Date	28-Nov-2017	28-Nov-2017	0.00 ↑
Design Start	19-Jan-2018	19-Jan-2018	0.00 ↑
Design Finish	06-Sep-2019	06-Sep-2019	0.00 ↑
Pre-construction Meeting	12-Dec-2019	12-Dec-2019	0.00 ↑
Construction Start	12-Dec-2019	12-Dec-2019	0.00 ↑
Substantial Completion Date	20-Mar-2020	20-Mar-2020	0.00 ↑
Construction Finish (Final Completion)	09-Apr-2020	17-Apr-2020	-8.00 ↑
Close Out Start	09-Apr-2020	20-Apr-2020	-11.00 ↑
Close Out Finish	18-Jun-2021	18-Jun-2021	0.00 ↑
Warranty Walk Due	21-Jun-2021	21-Jun-2021	0.00 ↑

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

PROGRESS SUMMARY

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 reviewing documentation. 5.24.2021 JP: Project is in the final stages of closeout. Sr. Manager is reviewing documenta

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	194,721	196,967	-2,246	194,721	0	194,721	0	194,721	100.00%
02. Hard Cost	969,133	1,009,084	-44,956	964,129	0	964,129	5,005	964,129	99.48%
03. FF&E	96,428	106,308	-4,876	101,432	0	101,432	-5,005	101,432	105.19%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0	1,260,282	100.00%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: Southeast Campus - Emergency Power Upgrade - Generator

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: MEP

Project Phase: Construction

Architect: Yaggi Engineering, Inc.
CMAR: Fort Worth Electric, L P

PROJECT SCOPE

SE Campus Emergency Power/Standby System Upgrade Design

PROJECT PHOTO



SCHEDULE

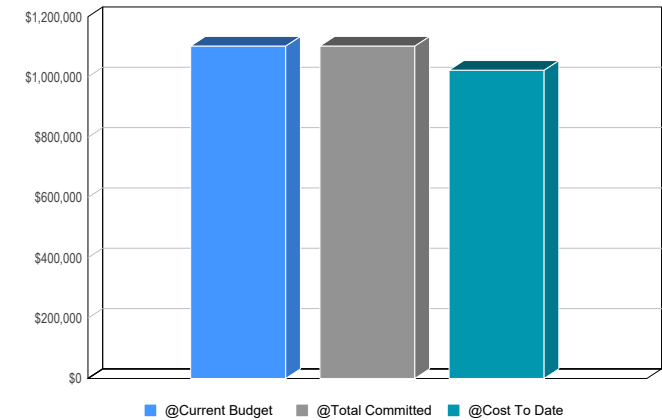
Description	Target Finish	Current Finish	Variance
Project Created Date	27-Jan-2017	27-Jan-2017	0.00 ↑
Design Start	15-Feb-2017	15-Feb-2017	0.00 ↑
Design Finish	11-Sep-2018	11-Sep-2018	0.00 ↑
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00 ↑
Construction Start	01-Feb-2019	01-Feb-2019	0.00 ↑
Substantial Completion Date	23-Jun-2021		↑
Construction Finish (Final Completion)	04-Aug-2021		↑
Close Out Start	05-Aug-2021		↑
Close Out Finish	17-Sep-2021		↑

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

PROGRESS SUMMARY

Jul 28, 2021: Project at 100% completion on construction, by the next two week will start working on closeout after Commihsning is complete for the new system

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	135,030	135,030	0	135,030	0	135,030	0	131,522	97.40%
02. Hard Cost	429,697	439,697	-10,000	429,697	0	429,697	0	357,185	83.12%
03. FF&E	538,152	537,086	1,066	538,152	0	538,152	0	533,757	99.18%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,102,878	1,111,812	-8,934	1,102,878	0	1,102,878	0	1,022,464	92.71%