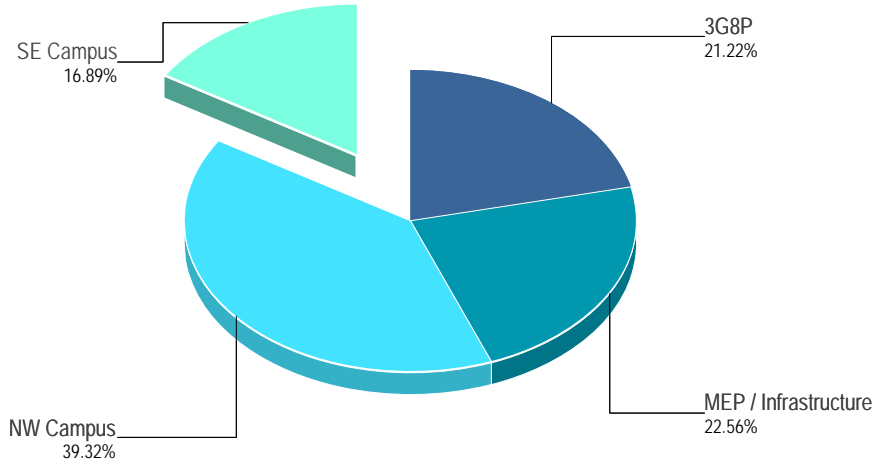


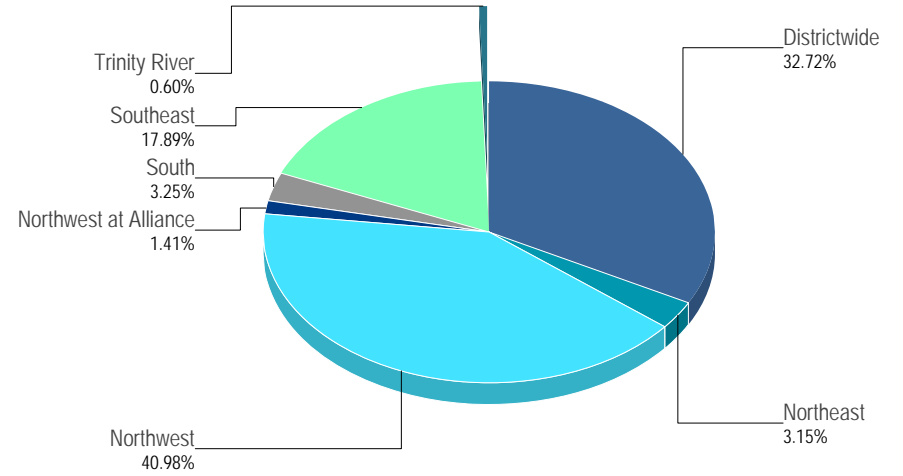
Financial Summary Report

Report Date: 12/23/2021

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

Fund 90

NW Campus

Northwest Campus Re-Development	Northwest	308,000,000	161,457,134	-38,726	161,418,408	0	161,418,408	146,581,592	55,136,761	17.90%
Total for NW Campus :		308,000,000	161,457,134	-38,726	161,418,408	0	161,418,408	146,581,592	55,136,761	17.90%

SE Campus

Southeast Campus Expansion	Southeast	125,000,000	8,119,690	6,644,265	14,763,955	0	14,763,955	110,236,045	5,265,962	4.21%
Total for SE Campus :		125,000,000	8,119,690	6,644,265	14,763,955	0	14,763,955	110,236,045	5,265,962	4.21%

3G8P

Bucket - 3G8P Holding	Districtwide	140,293,393	0	0	0	0	0	140,293,393	0	0.00%
NTAB and SCAB/D Classrooms Renovations	Districtwide	10,202,128	699,250	0	699,250	0	699,250	9,502,878	0	0.00%
SO SELE Building Renovation	South	7,095,000	484,143	0	484,143	0	484,143	6,610,857	42,660	0.60%
DT VB Wayfinding Program	Districtwide	6,000,000	725,661	5,574	731,235	0	731,235	5,268,765	315,482	5.26%
DT VB IILE Classroom Renovation	Districtwide	5,153,702	4,602,678	-2,051	4,600,628	0	4,600,628	553,075	4,024,606	78.09%
OWTL Corporate Services Renovation	Northwest at Alliance	4,738,470	4,590,360	-242,453	4,347,907	0	4,347,907	390,563	4,340,564	91.60%

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
OWTL Welding Lab Expansion	Northwest at Alliance	4,404,841	4,395,626	-3,000	4,392,626	0	4,392,626	12,214	4,208,695	95.55%
SO STEC Welding Lab Expansion	South	3,498,530	3,501,607	-136,028	3,365,579	0	3,365,579	132,951	3,365,579	96.20%
SACD_1403_1406_1407_1411_21st Century Classroom Upgrades	South	456,837	467,973	-11,136	456,837	0	456,837	0	456,837	100.00%
WFSC_2603_2605_21st Century Classroom Upgrades	Northwest	231,351	249,597	-18,246	231,351	0	231,351	0	231,351	100.00%
ESEE 21st Century Classroom Upgrades	Southeast	143,830	147,732	-3,902	143,830	0	143,830	0	143,830	100.00%
Total for 3G8P :		190,000,000	27,646,546	-411,242	27,235,304	0	27,235,304	162,764,696	18,780,774	9.88%

MEP/Infrastructure

Bucket - MEP / Infrastructure Holding	Districtwide	114,676,436	0	0	0	0	0	114,676,436	0	0.00%
NE VB UPS and Generator Installation	Northeast	17,844,776	0	0	0	0	0	17,844,776	0	0.00%
DT Bond Program Manager Firm	Districtwide	14,088,554	14,088,554	0	14,088,554	0	14,088,554	0	2,989,312	21.22%
SO VB UPS and Generator Installation	South	9,583,554	0	0	0	0	0	9,583,554	0	0.00%
Northwest VB Power Installation	Northwest	4,886,367	4,877,371	-109,907	4,767,464	0	4,767,464	118,903	4,713,600	96.46%
NW VB UPS and Backup Generator Installation	Northwest	4,408,591	0	0	0	0	0	4,408,591	0	0.00%
NW WBSP Chiller/Cooling Towers Replacement	Northwest	3,448,393	3,378,426	0	3,378,426	0	3,378,426	69,967	3,217,163	93.29%
SE EBSP Cooling Tower Replacement	Southeast	2,848,184	2,902,392	-100,380	2,802,013	0	2,802,013	46,172	2,795,126	98.14%
Trinity Campus VB Power Installation	Trinity River	2,808,553	628,498	0	628,498	0	628,498	2,180,055	504,678	17.97%
SE EBSP Chiller Replacement	Southeast	2,598,305	2,670,493	-968,000	1,702,493	0	1,702,493	895,813	68,775	2.65%
South VB UPS and Generator Installation	South	2,552,065	2,583,424	-42,390	2,541,035	0	2,541,035	11,030	2,326,444	91.16%
Chiller Replacement	Northeast	2,535,612	2,546,074	-10,462	2,535,612	0	2,535,612	0	2,535,612	100.00%
NE VB Sewer Rehabilitation	Northeast	2,528,500	2,053,705	-98,024	1,955,681	0	1,955,681	572,819	1,221,540	48.31%
TR TRCF UPS Installation	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%
NE NFAB Air Handler Replacement	Northeast	2,109,114	71,999	-70,634	1,365	0	1,365	2,107,749	0	0.00%
NE NBSP Boiler Replacement	Northeast	1,704,946	1,743,475	-43,314	1,700,161	0	1,700,161	4,785	1,699,696	99.69%
DT NFAB Lighting Installation	Districtwide	1,556,237	70,634	0	70,634	0	70,634	1,485,603	37,135	2.39%
Southeast VB Generator Installation	Southeast	1,543,930	1,551,682	-107,834	1,443,847	0	1,443,847	100,083	1,270,529	82.29%
Sanitary Sewer Rehabilitation Phase II	South	1,441,621	1,497,300	-55,680	1,441,621	0	1,441,621	0	1,441,621	100.00%
OWTL Air Handler Replacement	Northwest at Alliance	1,260,282	1,312,359	-52,078	1,260,282	0	1,260,282	0	1,260,282	100.00%
SE VB UPS and Generator Installation	Southeast	1,102,878	1,114,576	-48,934	1,065,641	0	1,065,641	37,237	1,057,738	95.91%

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
SO SAUT Thermal Piping Installation	South	683,429	708,091	-127,342	580,749	0	580,749	102,680	579,489	84.79%
SAUT & SACR Fire Sprinkler Upgrades	South	672,370	877,925	-205,555	672,370	0	672,370	0	672,370	100.00%
SO SPAC Lighting Installation	South	651,357	651,357	-55,224	596,134	0	596,134	55,224	591,390	90.79%
NW WFSC WFSS Lighting Installation	Northwest	624,179	624,233	-54	624,179	0	624,179	0	624,179	100.00%
SO SHPE Lighting Installation	South	596,302	596,302	-56,011	540,291	0	540,291	56,011	538,649	90.33%
SE ECHS Condenser Replacement	Southeast	593,000	18,060	-7,980	10,080	0	10,080	582,920	10,080	1.70%
WFSO Fire Training LP Gas Line Replacement	Northwest	500,919	532,231	-31,312	500,919	0	500,919	0	500,919	100.00%
NE VB Rainwater Harvesting System Installation	Northeast	400,000	49,857	0	49,857	0	49,857	350,143	35,997	9.00%
Pool Chemical Rooms	Districtwide	392,420	412,390	-19,970	392,420	0	392,420	0	392,420	100.00%
WFSC and WFSS DDC Controls Upgrade	Northwest	376,157	455,252	-79,095	376,157	0	376,157	0	376,157	100.00%
WFSC Fire Training Water Controls Upgrades	Northwest	357,794	373,548	-15,754	357,794	0	357,794	0	357,794	100.00%
NFAB Sprinkler Installation	Northeast	352,983	385,582	-32,599	352,983	0	352,983	0	352,983	100.00%
NE NBSA Air Handler Replacement	Northeast	344,678	346,952	-2,275	344,678	0	344,678	0	344,678	100.00%
SO SBUS Lighting Installation	South	342,851	342,357	-2,995	339,362	0	339,362	3,489	335,811	97.95%
Science Labs Gas Shutoff Controls	Districtwide	327,013	355,829	-28,816	327,013	0	327,013	0	327,013	100.00%
SO VB Drain/Ponding Repair	South	311,439	290,807	-22,967	267,840	0	267,840	43,599	267,724	85.96%
SETC Envelope Repairs Phase 2	South	262,256	282,698	-20,442	262,256	0	262,256	0	262,256	100.00%
Existing Air Compressor Systems Upgrade	South	256,003	282,034	-26,031	256,003	0	256,003	0	256,003	100.00%
SO SMTH Lighting Installation	South	214,092	214,092	-20,194	193,898	0	193,898	20,194	199,771	93.31%
Theater Audio and Lighting Repairs	Districtwide	164,697	174,684	-9,987	164,697	0	164,697	0	164,697	100.00%
Sanitary Sewer and Storm Drain Evaluation	Northeast	119,788	119,819	-31	119,788	0	119,788	0	119,788	100.00%
TR VB Lighting Installation	Trinity River	116,075	149,326	-33,251	116,075	0	116,075	0	116,075	100.00%
SCLC Sanitary Sewer and Drainage	South	115,839	124,682	-8,843	115,839	0	115,839	0	115,839	100.00%
SSCI Repairs AHU-8 and LEF-4	South	113,079	113,079	0	113,079	0	113,079	0	113,079	100.00%
Roof Drain, Water Infiltration and Grading Improvement Assessment	South	99,892	99,928	-35	99,892	0	99,892	0	99,892	100.00%
NFAB to NHPE Sewer Line Replacement	Northeast	80,159	83,972	-3,813	80,159	0	80,159	0	80,159	100.00%
SETC 1410 LG Training Center Lab Upgrade	South	75,460	82,700	-7,240	75,460	0	75,460	0	75,460	100.00%
EBSA HVAC Upgrades	Southeast	67,348	71,921	-4,573	67,348	0	67,348	0	67,348	100.00%
NE and ODMC Exterior lighting Modifications	Northeast	60,073	62,410	-2,337	60,073	0	60,073	0	60,073	100.00%
4160 Utility Transformer Demo	Northeast	55,730	55,730	0	55,730	0	55,730	0	55,730	100.00%
TRPG and Data Center Nitrogen Generator Installation	Trinity River	52,365	52,365	0	52,365	0	52,365	0	52,365	100.00%

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
Baselines M and V for CC Campuses	Districtwide	46,648	49,200	-2,552	46,648	0	46,648	0	46,648	100.00%
NHSC Service Combination Upgrade	Northeast	43,524	44,148	-624	43,524	0	43,524	0	43,524	100.00%
SETC - 2009 HVAC Training Center Lab Upgrade	South	43,322	46,676	-3,354	43,322	0	43,322	0	43,322	100.00%
Chilled and Heating Water Loop Differential Pressure Study	Northwest	38,280	38,280	0	38,280	0	38,280	0	38,280	100.00%
EOC Fire Alarm Network Panel Removal	Trinity River	36,187	36,187	0	36,187	0	36,187	0	36,187	100.00%
SSTU DHW Study/Assessment	South	30,705	30,705	0	30,705	0	30,705	0	30,705	100.00%
SHPE RTAC 1 & 2 Replacement	South	21,545	21,545	0	21,545	0	21,545	0	21,545	100.00%
Study of Riser Underground Piping	Southeast	19,785	19,785	0	19,785	0	19,785	0	19,785	100.00%
NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers	Northeast	16,869	18,556	-1,687	16,869	0	16,869	0	16,869	100.00%
ECHS HVAC Upgrade	Southeast	16,376	16,376	0	16,376	0	16,376	0	16,376	100.00%
NFAB Transformer Replacement	Northeast	11,565	11,565	0	11,565	0	11,565	0	11,565	100.00%
ESED Transformer Replacement	Southeast	6,674	6,674	0	6,674	0	6,674	0	6,674	100.00%
ESCT Sprinkler Pipe Inspection	Southeast	2,800	9,720	-6,920	2,800	0	2,800	0	2,800	100.00%
Total for MEP / Infrastructure :		202,000,000	47,165,176	-2,621,358	44,543,818	0	44,543,818	157,456,182	35,351,348	17.50%
Total for Fund 90 :		825,000,000	244,388,546	3,572,939	247,961,485	0	247,961,485	577,038,515	114,534,844	13.88%

Fund 40

NW Campus

Northwest Campus Re-Development	Northwest	44,000,000	1,761,010	0	1,761,010	0	1,761,010	42,238,990	37,586	0.09%
Total for NW Campus :		44,000,000	1,761,010	0	1,761,010	0	1,761,010	42,238,990	37,586	0.09%

SE Campus

Southeast Campus Expansion	Southeast	26,190,000	1,647,595	0	1,647,595	0	1,647,595	24,542,405	0	0.00%
Total for SE Campus :		26,190,000	1,647,595	0	1,647,595	0	1,647,595	24,542,405	0	0.00%

Total for Fund 40 :

		70,190,000	3,408,605	0	3,408,605	0	3,408,605	66,781,395	37,586	0.05%
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Fund 10

SE Campus

Southeast Campus Expansion	Southeast	10,000	8,477	0	8,477	0	8,477	1,523	5,760	57.60%
Total for SE Campus :		10,000	8,477	0	8,477	0	8,477	1,523	5,760	57.60%

Financial Summary Report

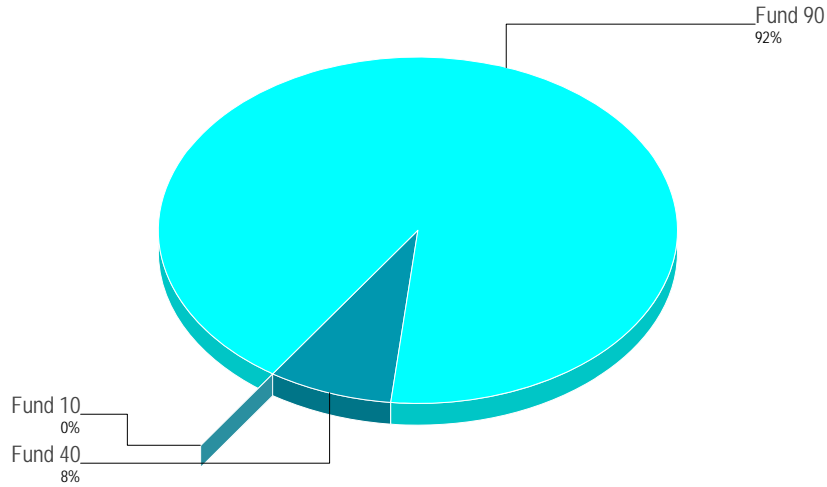


		BUDGET	COST COMMITMENTS					EXPENDITURES		
		A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Total for Fund 10 :		10,000	8,477	0	8,477	0	8,477	1,523	5,760	57.60%
Grand Totals:		895,200,000	247,805,628	3,572,939	251,378,566	0	251,378,566	643,821,434	114,578,190	12.80%

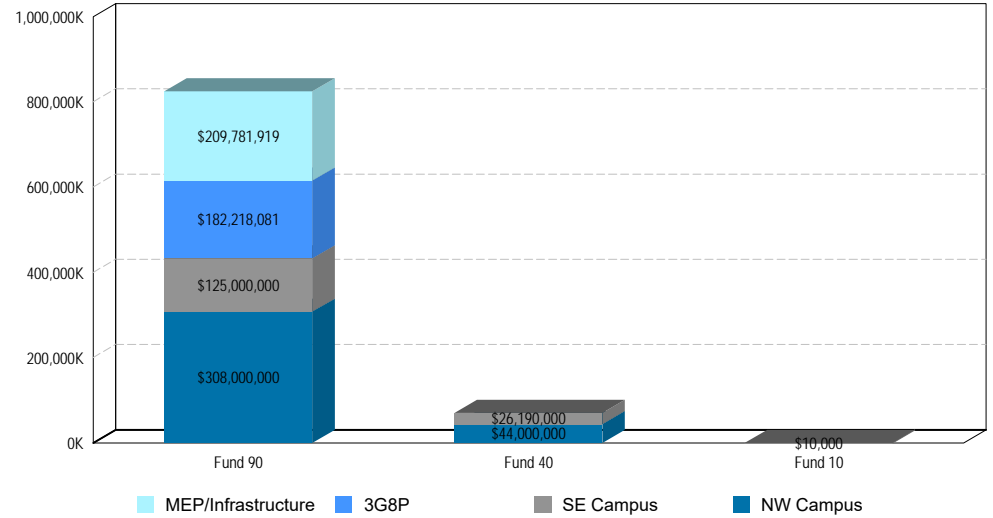
Financial Summary Report

Report Date:12/23/2021

Bond Budget by Fund



Budget Distribution by Fund & Campus



Description	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
Fund 90									
NW Campus :	308,000,000	161,457,134	-38,726	161,418,408	0	161,418,408	146,581,592	55,136,761	17.90%
SE Campus :	125,000,000	8,119,690	6,644,265	14,763,955	0	14,763,955	110,236,045	5,265,962	4.21%
3G8P :	190,000,000	27,646,546	-411,242	27,235,304	0	27,235,304	162,764,696	18,780,774	9.88%
MEP / Infrastructure :	202,000,000	47,165,176	-2,621,358	44,543,818	0	44,543,818	157,456,182	35,351,348	17.50%
Total for Fund 90 :	825,000,000	244,388,546	3,572,939	247,961,485	0	247,961,485	577,038,515	114,534,844	13.88%
Fund 40									
NW Campus :	44,000,000	1,761,010	0	1,761,010	0	1,761,010	42,238,990	37,586	0.09%
SE Campus :	26,190,000	1,647,595	0	1,647,595	0	1,647,595	24,542,405	0	0.00%
Total for Fund 40 :	70,190,000	3,408,605	0	3,408,605	0	3,408,605	66,781,395	37,586	0.05%
Fund 10									
SE Campus :	10,000	8,477	0	8,477	0	8,477	1,523	5,760	57.60%
Total for Fund 10 :	10,000	8,477	0	8,477	0	8,477	1,523	5,760	57.60%
Grand Totals:	895,200,000	247,805,628	3,572,939	251,378,566	0	251,378,566	643,821,434	114,578,190	12.80%

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: NW VB Campus Re-Development

Address: 4801 Marine Creek Parkway
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Construction

Architect: Huckabee + Gensler

CMAR: Skanska USA Building Inc.

PROJECT SCOPE

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			↑

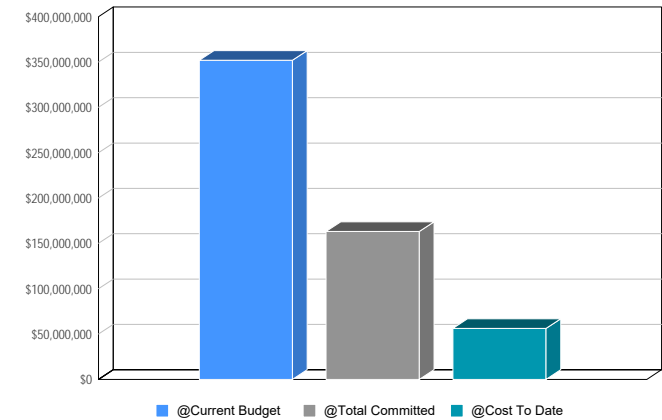
↑ Overtime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 10, 2021: With December behind us NWCR is in full swing. Roof decks were poured on both buildings 1 and 2. Metal stud framing should commence any day now with the exterior of the building being framed and sheathed first to dry in (Make the building rain resistant) both buildings. At the same time Skanska will be completing the Construction Hub building and will be moving its trailers out from behind The early college High School building and into the Hub. The bond team is already planning on the next phase of the project that will include new Parking lot, and additional infrastructure.

BUDGET/COST 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	40,301,484	37,690,632	-285	37,690,347	0	37,690,347	2,611,137	21,697,848	53.84%
02. Hard Cost	271,905,336	125,399,969	0	125,399,969	0	125,399,969	146,505,367	33,334,572	12.26%
03. FF&E	25,036,104	127,543	-38,441	89,102	0	89,102	24,947,002	141,928	0.57%
04. Project Contingency	14,757,076	0	0	0	0	0	14,757,076	0	0.00%
Total:	352,000,000	163,218,144	-38,726	163,179,418	0	163,179,418	188,820,582	55,174,347	15.67%

SE Campus

PROJECT DESCRIPTION/TEAM

Project Name: SE VB 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	12-Oct-2021			↑
Anticipated - Commitment - T&B	01-Dec-2021			↑
Design Finish	20-Jan-2022			↑
Pre-construction Meeting	08-Mar-2022			↑
Construction Start	09-Mar-2022			↑
Substantial Completion Date	30-Nov-2023			↑
Construction Finish (Final Completion)	01-Dec-2023			↑
Close Out Start	04-Dec-2023			↑
Close Out Finish	16-Jan-2024			↑
Warranty Walk Due	20-Sep-2024			↑

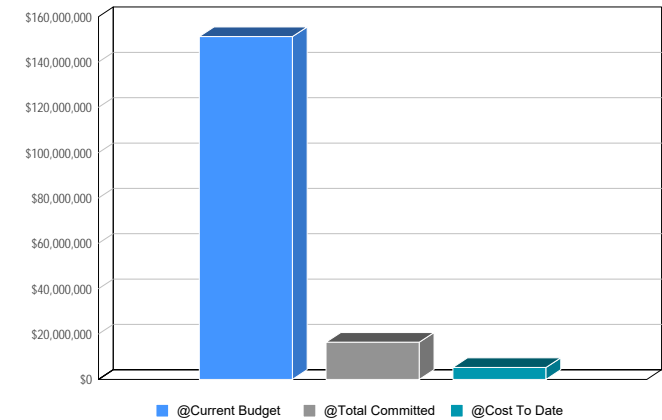
↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

Dec 08, 2021: December 2021 Status Update

- BPH submitted GMP 1 to Bond Team for Review
- P&W to issue 50% CD for pricing alignment
- City of Arlington permit release for Site Relocation Package
- Materials Testing and Test and Balance Professional Services Contract approved by Board of Trustees

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	20,140,364	9,775,761	6,644,265	16,420,026	0	16,420,026	3,720,337	5,271,722	26.17%
02. Hard Cost	112,089,527	0	0	0	0	0	112,089,527	0	0.00%
03. FF&E	12,000,000	0	0	0	0	0	12,000,000	0	0.00%
04. Project Contingency	6,970,109	0	0	0	0	0	6,970,109	0	0.00%
Total:	151,200,000	9,775,761	6,644,265	16,420,026	0	16,420,026	134,779,974	5,271,722	3.49%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NE VB UPS and Generator Installation

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Planning

Architect:

CMAR:

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Created Date	29-May-2019	29-May-2019	0.00	↑
Design Start	16-Jun-2021			↑
Close Out Finish	31-Aug-2021			↑
Design Finish	04-Nov-2021			↑
Pre-construction Meeting	30-Dec-2021			↑
Construction Start	31-Dec-2021			↑
Substantial Completion Date	08-Mar-2022			↑
Construction Finish (Final Completion)	24-Mar-2022			↑
Close Out Start	25-Mar-2022			↑
Warranty Walk Due	28-Dec-2022			↑

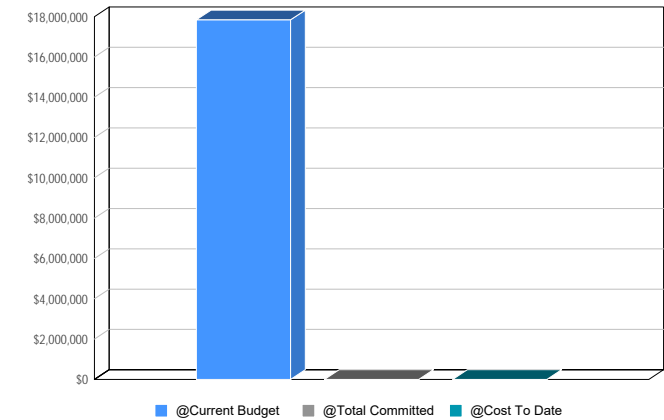
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Nov 28, 2021: New project in planning

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	50,000	0	0	0	0	0	50,000	0	0.00%
02. Hard Cost	17,794,776	0	0	0	0	0	17,794,776	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:	17,844,776	0	0	0	0	0	17,844,776	0	0.00%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: DT NTAB and SCAB/D Classrooms Renovations

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Design

Architect:

CMAR:

PROJECT SCOPE

This project seeks to bring poor and fair as well as previously upgraded basic condition classrooms in line with the IILE Principle as part of the 3G8P efforts for both North East Campus NTAB building and the South Campus SACB/SACD buildings. Refinish of

PROJECT PHOTO



SCHEDULE

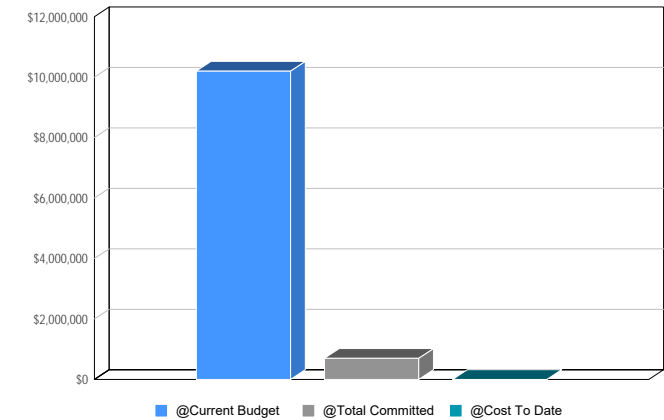
Description	Target Finish	Current Finish	Variance	
Notification of Project Commencement	08-Nov-2021	08-Nov-2021	0.00	↑
Finish Review - Comply with TCC Standard	29-Nov-2021			↑
Vacate Date of Existing Spaces	10-Jan-2022			↑
Swing Space Activation Notification	10-Jan-2022			↑
Security, Access Control & Keying Meeting	10-Jan-2022			↑
Interior Design Review - Materials/Furniture	10-Jan-2022			↑
Finish Review - Comply with TCC Standard	10-Jan-2022			↑
Electrical and Data Placement Coordinate	10-Jan-2022			↑

↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

Dec 13, 2021: Project programming is finished, design team sent it for owner review and obtained comments back. Schematic design phase started and design team is to incorporate comments from programming in the schematic design. Coordination with specialty classrooms is initiated and meeting has been held periodically to follow the progress of swing spaces that will accommodate classes and offices during construction time.

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	898,250	699,250	0	699,250	0	699,250	199,000	0	0.00%
02. Hard Cost	4,901,722	0	0	0	0	0	4,901,722	0	0.00%
03. FF&E	3,437,000	0	0	0	0	0	3,437,000	0	0.00%
04. Project Contingency	965,156	0	0	0	0	0	965,156	0	0.00%
Total:	10,202,128	699,250	0	699,250	0	699,250	9,502,878	0	0.00%

Districtwide

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: **SO VB UPS Generator Installation**

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	0.00	↑
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			↑

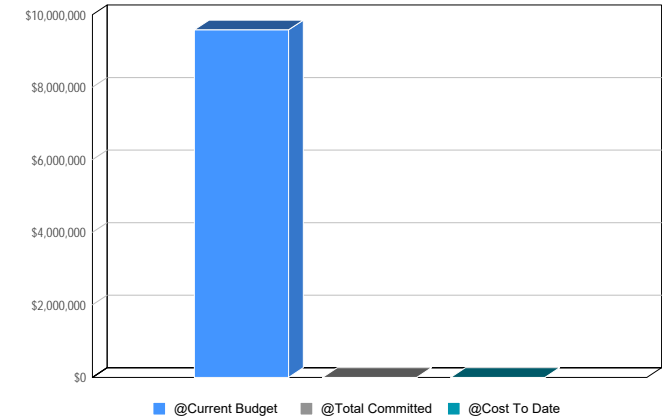
↑ Overtime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Sep 23, 2021: 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%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: SO SELE Building Renovation

Address: 5301 Campus Drive

Fort Worth

TX

Project Type: Renovation

Project Phase: On Hold

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			↑

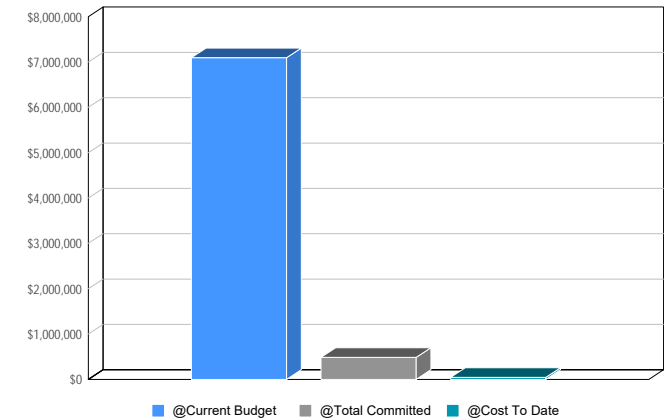
↑ Overtime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 17, 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: DT VB IILE Classroom Renovation

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Construction

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	07-Jun-2021	0.00	↑
Construction Start	08-Jun-2021	08-Jun-2021	0.00	↑
Substantial Completion Date	07-Sep-2021	07-Sep-2021	0.00	↑
Construction Finish (Final Completion)	17-Dec-2021			↑
Close Out Start	20-Dec-2021			↑
Close Out Finish	07-Jan-2022			↑

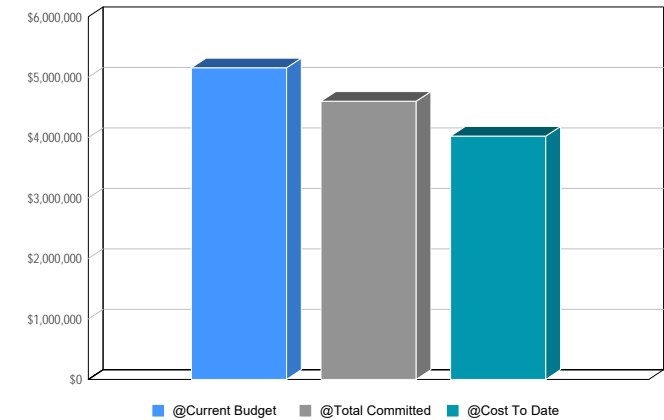
↑ Overtime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: The classrooms are substantially complete. Training is scheduled for Connections Week in January. Final Completion is anticipated in late December/early January at this time.

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	-2,051	246,969	0	246,969	2,051	228,405	91.72%
02. Hard Cost	3,337,493	3,491,094	0	3,491,094	0	3,491,094	-153,601	3,002,933	89.98%
03. FF&E	831,757	862,564	0	862,564	0	862,564	-30,807	793,268	95.37%
04. Project Contingency	735,433	0	0	0	0	0	735,433	0	0.00%
Total:	5,153,702	4,602,678	-2,051	4,600,628	0	4,600,628	553,075	4,024,606	78.09%

Districtwide

JACOBS

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NW VB Power Installation

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

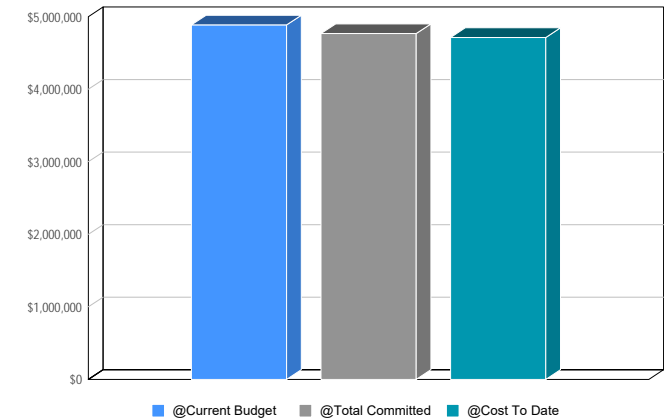
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Collecting close out and final billing

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	374,204	359,204	-56,533	302,671	0	302,671	71,533	248,807	66.49%
02. Hard Cost	3,523,304	3,523,304	-47,370	3,475,934	0	3,475,934	47,370	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	-109,907	4,767,464	0	4,767,464	118,903	4,713,600	96.46%

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: OWTL Corporate Services Renovation

Address: 2301 Horizon Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Close out

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	0.00	↑
Close Out Start	27-Jul-2021	27-Jul-2021	0.00	↑
Close Out Finish	14-Sep-2021	14-Sep-2021	0.00	↑

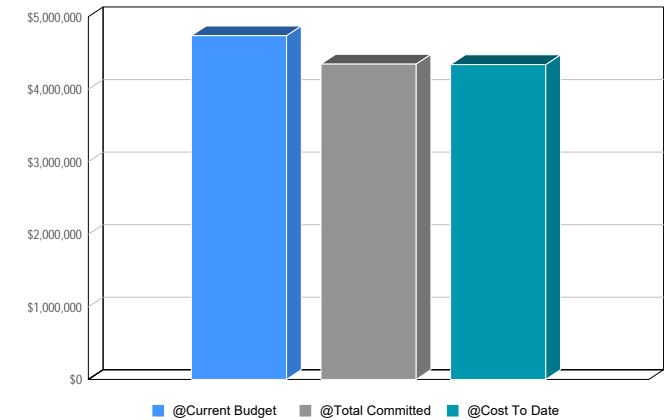
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: The project is in the final close out phase. The project will remain open due to two pending items; off season testing and an outstanding computer order.

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	-1,733	598,216	0	598,216	-136,896	595,362	129.06%
02. Hard Cost	2,797,524	2,498,373	-128,665	2,369,708	0	2,369,708	427,816	2,367,650	84.63%
03. FF&E	1,280,276	1,492,038	-112,055	1,379,983	0	1,379,983	-99,707	1,377,553	107.60%
04. Project Contingency	199,350	0	0	0	0	0	199,350	0	0.00%
Total:	4,738,470	4,590,360	-242,453	4,347,907	0	4,347,907	390,563	4,340,564	91.60%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NW VB UPS and Backup Generator Installation

Address: 4801 Marine Creek Parkway

Fort Worth

TX

Project Type: MEP

Project Phase: Planning

Architect:

CMAR:

PROJECT SCOPE

To design and install Emergency back up power systems on NW Campus.

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Created Date	26-Feb-2021	26-Feb-2021	0.00	↑
Design Start	31-May-2021			↑
Design Finish	27-Aug-2021			↑
Pre-construction Meeting	27-Oct-2021			↑
Construction Start	28-Oct-2021			↑
Substantial Completion Date	15-Mar-2023			↑
Construction Finish (Final Completion)	05-Apr-2023			↑
Close Out Start	06-Apr-2023			↑
Close Out Finish	25-May-2023			↑

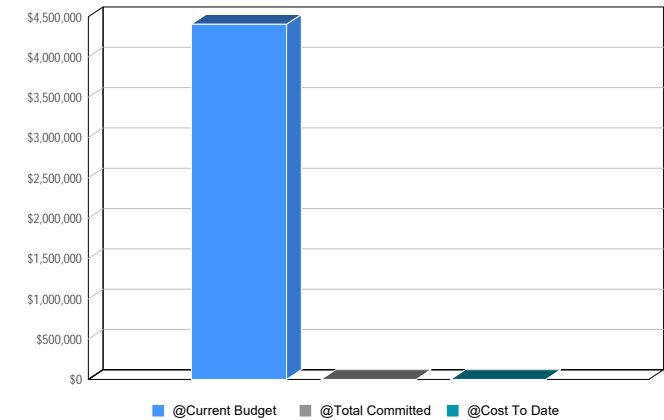
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: 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	100,000	0	0	0	0	0	100,000	0	0.00%
02. Hard Cost	4,308,591	0	0	0	0	0	4,308,591	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:	4,408,591	0	0	0	0	0	4,408,591	0	0.00%

PROJECT DESCRIPTION/TEAM

Project Name: OWTL Welding Lab Expansion

Address: 2301 Horizon Drive

Fort Worth

TX

Project Type: Renovation

Project Phase: Close out

Architect: JQ Engineering, LLP

CMAR: Gomez Floor Covering

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

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

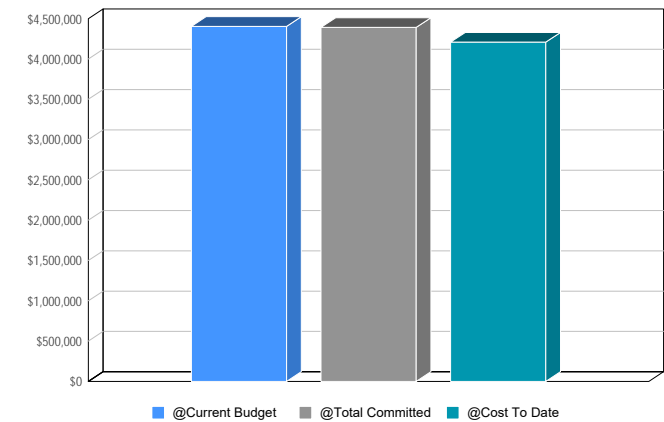
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 17, 2021: Construction is 100% complete. The project is in the close out phase. The close out manuals have been requested from the general contractor. The record drawings have been requested from the design professional.

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	330,220	100.32%
02. Hard Cost	3,564,061	3,191,624	-3,000	3,188,624	0	3,188,624	375,437	3,013,160	84.54%
03. FF&E	511,610	870,396	0	870,396	0	870,396	-358,786	865,315	169.14%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	4,404,841	4,395,626	-3,000	4,392,626	0	4,392,626	12,214	4,208,695	95.55%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NW WBSP Chiller/Cooling Towers Replacement

Address: 4801 Marine Creek Parkway

Fort Worth

TX

Project Type: MEP

Project Phase: Construction

Architect: Summit Consultants

CMAR: Infinity Contractors International LTD

PROJECT SCOPE

NW Campus Chiller and Cooling Tower Upgrade design.

PROJECT PHOTO



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	14-Oct-2021	14-Oct-2021	0.00	↑
Construction Finish (Final Completion)	05-Nov-2021	05-Nov-2021	0.00	↑
Close Out Start	08-Nov-2021	08-Nov-2021	0.00	↑
Close Out Finish	25-Jan-2022			↑
Warranty Walk Due	05-Aug-2022			↑

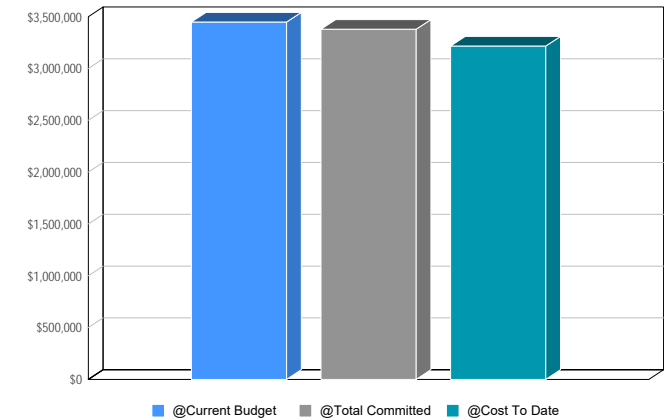
↑ Overtime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Project is substantially complete. T&B, and CX is ongoing. The issue with the Cooling Towers/Cooling Tower structure is being addressed. TCCD, Jacobs, Infinity (Installing contractor), Summit (Engineer of Record) and Huckabee (Cooling Tower structure designer) are addressing. The issue with the condenser pumps looks like it has been resolved. We will know for certain once T&B and CX are finalized. condenser pumps looks like it has been resolved. We will know for certain once T&B and CX are finalized.

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	254,761	84.75%
02. Hard Cost	1,715,788	1,557,338	0	1,557,338	0	1,557,338	158,450	1,457,788	84.96%
03. FF&E	1,432,000	1,520,483	0	1,520,483	0	1,520,483	-88,483	1,504,614	105.07%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,448,393	3,378,426	0	3,378,426	0	3,378,426	69,967	3,217,163	93.29%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: SE EBSP 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	14-Dec-2021			↑

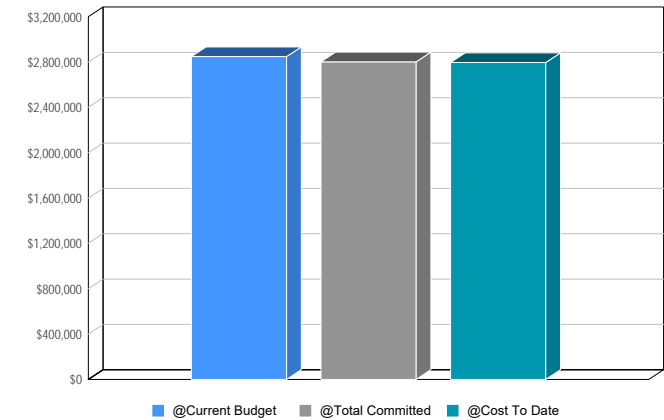
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Working on close-out

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	306,192	306,192	-23,928	282,264	0	282,264	23,928	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	-100,380	2,802,013	0	2,802,013	46,172	2,795,126	98.14%

Southeast

JACOBS

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: TR VB Power Installation

Address: 300 Trinity Campus Circle

Fort Worth

TX

Project Type: MEP

Project Phase: Close out

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	0.00	↑
Warranty Walk Due	25-Oct-2021			↑

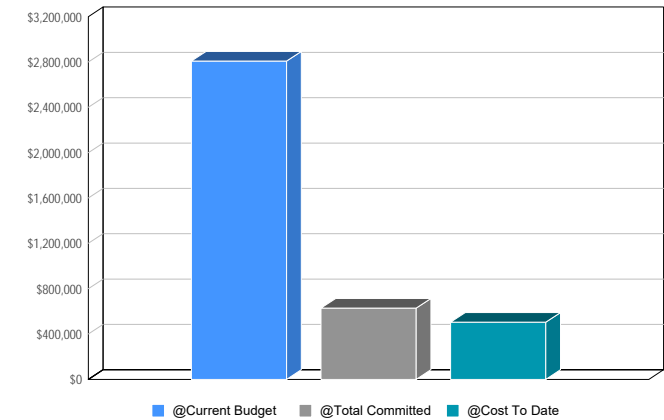
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: 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	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%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: SE EBSP Chiller Replacement

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Bidding

Architect: Summit Consultants

CMAR:

PROJECT SCOPE

Replacement of two chillers

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Start	18-Aug-2021	18-Aug-2021	0.00	↑
Programming	01-Nov-2021	01-Nov-2021	0.00	↑
Design Development	22-Nov-2021	22-Nov-2021	0.00	↑
SD Cost Estimate	22-Nov-2021	22-Nov-2021	0.00	↑
Design	29-Nov-2021	29-Nov-2021	0.00	↑
Construction Documents	29-Nov-2021	29-Nov-2021	0.00	↑
Cost Estimating	06-Dec-2021	06-Dec-2021	0.00	↑
Substantial Completion	08-Apr-2022			↑
Project Closeout	03-Jun-2022			↑

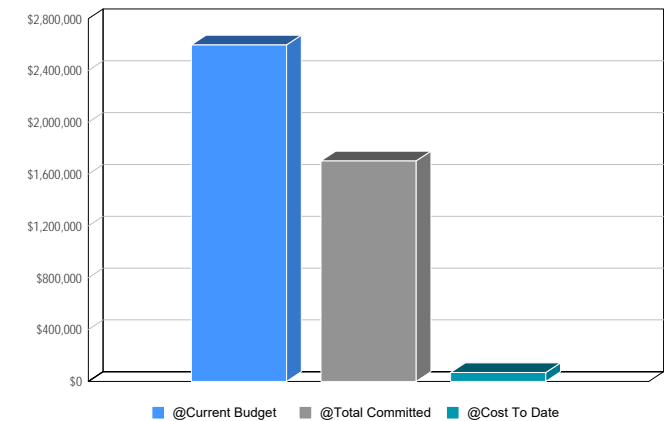
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 20, 2021: Preconstruction meeting was held on Monday 12/6 with contractor and meeting notes was generated and sent to all parties, Revised drawings were issued by the engineer of record with clarifications and a final chiller submittal was approved.
Contractor mobilization on January 4 to start predelivery activities and Project manager coordinated with Southeast campus development project team has been initiated.ery activities and Project manager coordinated with Southeast campus development project team has been initiated.

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	196,615	90,615	0	90,615	0	90,615	106,000	68,775	34.98%
02. Hard Cost	1,611,878	2,579,878	-968,000	1,611,878	0	1,611,878	0	0	0.00%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	789,813	0	0	0	0	0	789,813	0	0.00%
Total:	2,598,305	2,670,493	-968,000	1,702,493	0	1,702,493	895,813	68,775	2.65%

Southeast

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

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

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	684.00	↑
Substantial Completion Date	30-Jun-2021	22-Feb-2022	-237.00	↓
Construction Finish (Final Completion)	30-Jun-2021	22-Feb-2022	-237.00	↓
Close Out Finish	20-Dec-2021			↑

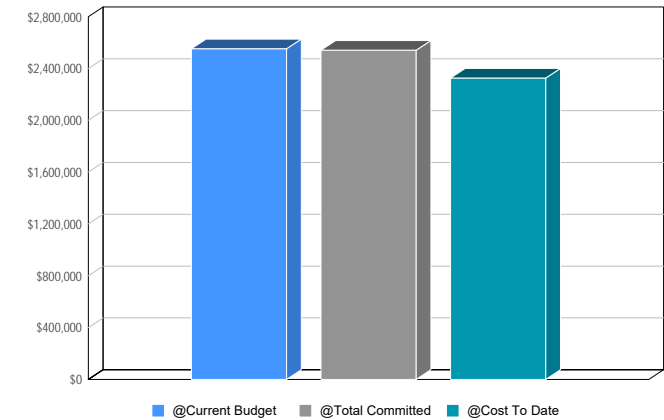
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Collecting close out

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	344,761	349,531	0	349,531	0	349,531	-4,770	349,531	101.38%
02. Hard Cost	1,551,387	1,571,005	-35,418	1,535,587	0	1,535,587	15,800	1,324,082	85.35%
03. FF&E	655,917	662,889	-6,972	655,917	0	655,917	0	652,832	99.53%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	2,552,065	2,583,424	-42,390	2,541,035	0	2,541,035	11,030	2,326,444	91.16%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: NE VB 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	05-Dec-2022			↑
Construction Finish (Final Completion)	26-Dec-2022			↑
Close Out Start	27-Dec-2022			↑
Close Out Finish	14-Feb-2023			↑

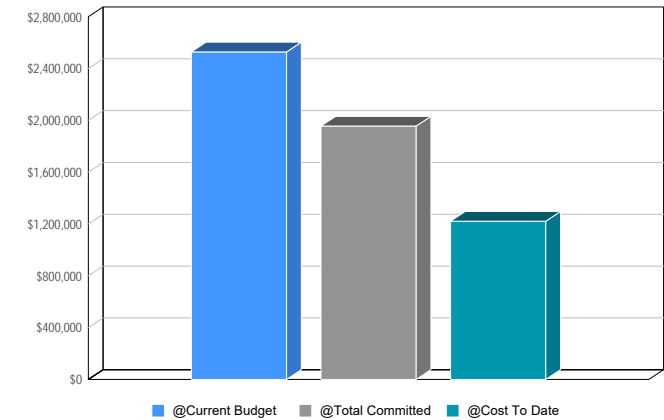
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Nov 29, 2021: TCCD reviewed the Construction Documents with the Design Professional and requested revisions. The revised documents were provided on 12/10/21 for review. The RFP for construction services is anticipated to post in Mid-January 2022

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	94,583	94,583	0	94,583	0	94,583	0	77,868	82.33%
02. Hard Cost	2,405,000	1,959,122	-98,024	1,861,098	0	1,861,098	543,902	1,143,673	47.55%
03. FF&E	0	0	0	0	0	0	0	0	0.00%
04. Project Contingency	28,917	0	0	0	0	0	28,917	0	0.00%
Total:	2,528,500	2,053,705	-98,024	1,955,681	0	1,955,681	572,819	1,221,540	48.31%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: TR TRCF UPS Installation

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			↑

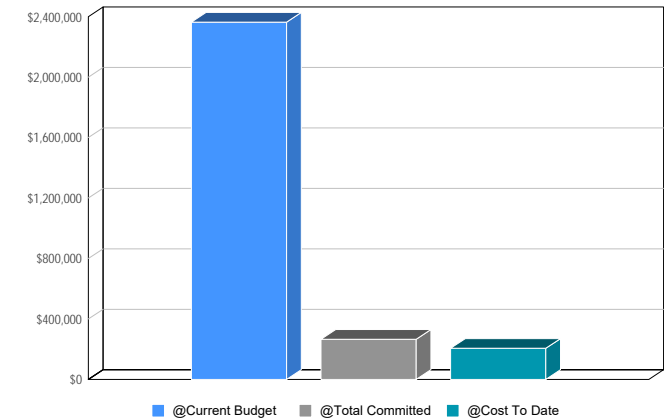
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Project in planning for 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: NE NFAB Air Handler Replacement

Address: 828 W. Harwood Road

Hurst

TX

Project Type: Capital Improvement

Project Phase: On Hold

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		↑

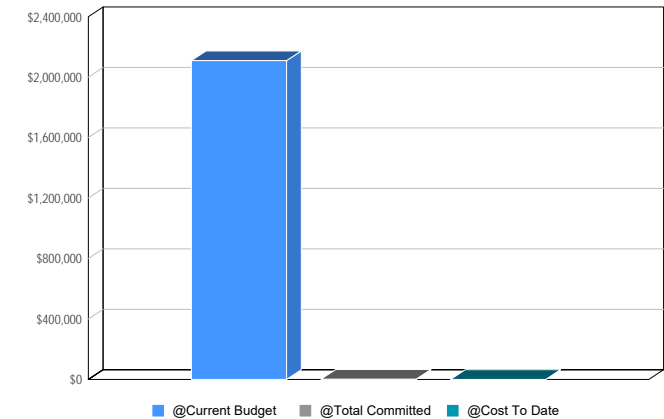
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Oct 27, 2021: This project has been merged into project 448.

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: NE NBSP Boiler Replacement

Address: 828 W. Harwood Road

Hurst

TX

Project Type: MEP

Project Phase: Close out

Architect: Farnsworth Group, Inc.

CMAR: Texas Refrigeration, Inc.

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Created Date	19-Feb-2020	19-Feb-2020	0.00	↑
Design Start	16-Mar-2020	16-Mar-2020	0.00	↑
Design Finish	24-Apr-2020	24-Apr-2020	0.00	↑
Pre-construction Meeting	19-May-2020	19-May-2020	0.00	↑
Construction Start	20-May-2020	20-May-2020	0.00	↑
Substantial Completion Date	18-Nov-2020	18-Nov-2020	0.00	↑
Construction Finish (Final Completion)	18-Dec-2020	18-Dec-2020	0.00	↑
Close Out Start	21-Dec-2020	21-Dec-2020	0.00	↑
Close Out Finish	07-Dec-2021	07-Dec-2021	0.00	↑

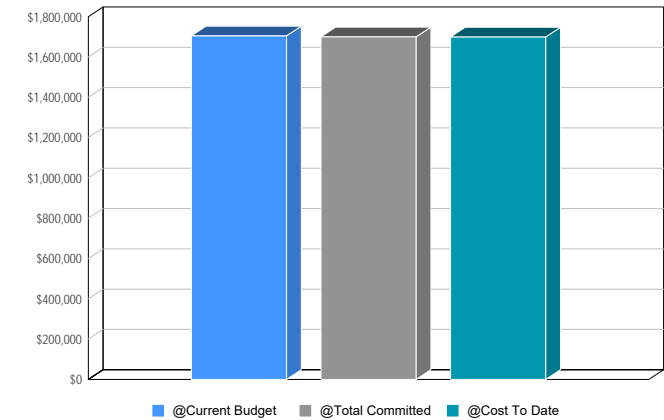
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Project closed out

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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	-38,411	1,249,921	0	1,249,921	4,785	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	-43,314	1,700,161	0	1,700,161	4,785	1,699,696	99.69%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: DT NFAB Lighting Installation

Address: 5450 N. Riverside Drive

Fort Worth

TX

Project Type: MEP

Project Phase: Planning

Architect:

CMAR:

PROJECT SCOPE

SO - SE and NE Theater renovation and upgrades.

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Created Date	04-Mar-2021	04-Mar-2021	0.00	↑
Design Start	25-Jun-2021			↑
Design Finish	03-Dec-2021			↑
Pre-construction Meeting	08-Feb-2022			↑
Construction Start	09-Feb-2022			↑
Substantial Completion Date	18-Oct-2022			↑
Construction Finish (Final Completion)	08-Nov-2022			↑
Close Out Start	09-Nov-2022			↑
Close Out Finish	28-Dec-2022			↑

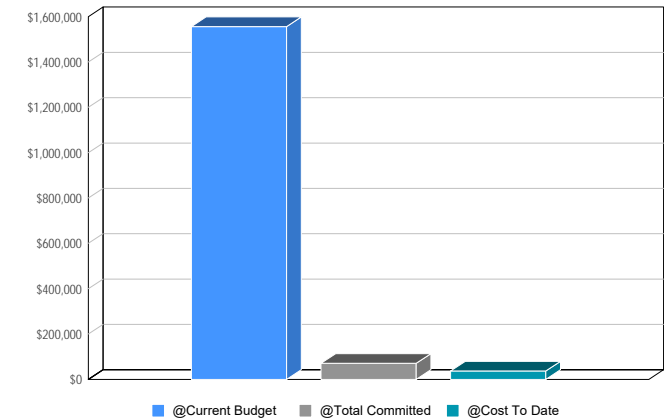
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: 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	100,000	70,634	0	70,634	0	70,634	29,366	37,135	37.14%
02. Hard Cost	1,456,237	0	0	0	0	0	1,456,237	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:	1,556,237	70,634	0	70,634	0	70,634	1,485,603	37,135	2.39%

Districtwide

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: SE VB Generator Installation

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: MEP

Project Phase: Construction

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

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

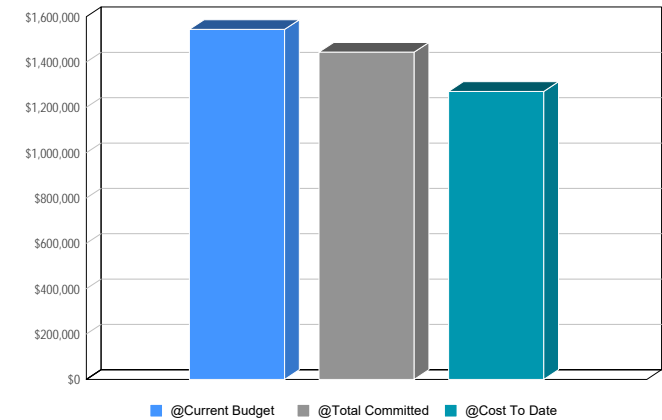
Description	Target Finish	Current Finish	Variance	
Project Created Date	29-May-2019	29-May-2019	0.00	↑
Construction Start	17-Jun-2019	19-Aug-2019	-63.00	↓
Design Start	16-Jul-2019	16-Jul-2019	0.00	↑
Close Out Start	30-Sep-2019	30-Sep-2019	0.00	↑
Design Finish	25-Feb-2020	25-Feb-2020	0.00	↑
Pre-construction Meeting	27-Mar-2020			↑
Substantial Completion Date	23-Sep-2021			↑
Construction Finish (Final Completion)	23-Sep-2021			↑
Close Out Finish	10-Jan-2022			↑
Warranty Walk Due	15-Jul-2022			↑

↑ Overtime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Project complete working on final billing

BUDGET/COST STATUS



FINANCIAL STATUS

	BUDGET		COMMITMENT				EXPENDITURE		
	A	B	C	D=B+C	E	F=D+E	G=A-F	H	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	173,694	176,745	28	176,773	0	176,773	-3,079	171,223	98.58%
02. Hard Cost	1,222,560	1,227,260	-107,862	1,119,398	0	1,119,398	103,162	1,099,306	89.92%
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:	1,543,930	1,551,682	-107,834	1,443,847	0	1,443,847	100,083	1,270,529	82.29%

MEP / Infrastructure

PROJECT DESCRIPTION/TEAM

Project Name: SE VB UPS and Generator Installation

Address: 2100 Southeast Pkwy
Arlington
TX
Project Type: MEP

Project Phase: Construction

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

PROJECT SCOPE

SE Campus Emergency Power/Standby System Upgrade Design

PROJECT PHOTO



SCHEDULE

Description	Target Finish	Current Finish	Variance	
Project Created Date	27-Jan-2017	27-Jan-2017	0.00	↑
Design Start	15-Feb-2017	15-Feb-2017	0.00	↑
Design Finish	11-Sep-2018	11-Sep-2018	0.00	↑
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00	↑
Construction Start	01-Feb-2019	01-Feb-2019	0.00	↑
Substantial Completion Date	16-Jul-2021	16-Jul-2021	0.00	↑
Construction Finish (Final Completion)	27-Aug-2021			↑
Close Out Start	30-Aug-2021			↑
Close Out Finish	12-Oct-2021			↑

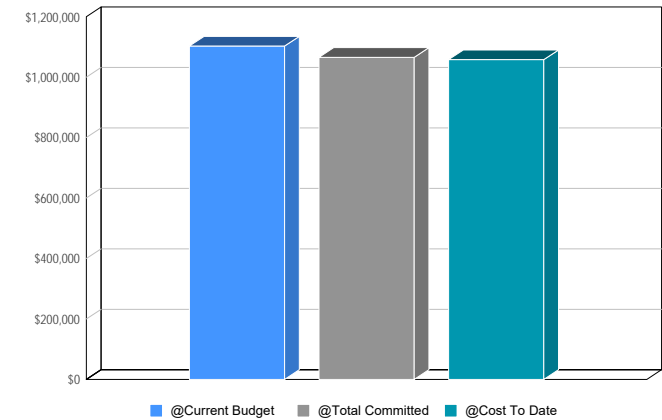
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

Dec 15, 2021: Collecting close out and final billing for building loads and UPS Portion

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	137,793	0	137,793	0	137,793	-2,763	134,285	99.45%
02. Hard Cost	429,697	439,697	-50,000	389,697	0	389,697	40,000	389,697	90.69%
03. FF&E	538,152	537,086	1,066	538,152	0	538,152	0	533,757	99.18%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	1,102,878	1,114,576	-48,934	1,065,641	0	1,065,641	37,237	1,057,738	95.91%