Financial Summary Report



Districtwide

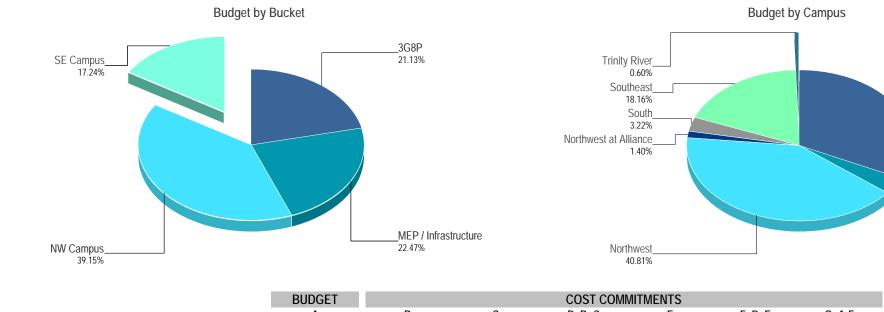
Northeast

3.46%

EXPENDITURES

32.34%

Report Date:1/28/2022



		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
Fund 90										
NW Campus										
Northwest Campus Re-Development	Northwest	308,000,000	161,444,788	-657,704	160,787,084	0	160,787,084	147,212,916	60,195,705	19.54%
Total for NW Campus :		308,000,000	161,444,788	-657,704	160,787,084	0	160,787,084	147,212,916	60,195,705	19.54%
SE Campus										
Southeast Campus Expansion	Southeast	125,000,000	8,119,690	14,314,224	22,433,914	0	22,433,914	102,566,086	5,367,312	4.29%
Total for SE Campus :		125,000,000	8,119,690	14,314,224	22,433,914	0	22,433,914	102,566,086	5,367,312	4.29%
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	699,650	0	699,650	0	699,650	9,502,478	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	352,530	5.88%
DT VB IILE Classroom Renovation	Districtwide	5,153,702	4,602,678	-2,051	4,600,628	0	4,600,628	553,075	4,342,765	84.26%
OWTL Corporate Services Renovation	Northwest at Alliance	4,738,470	4,590,360	-243,073	4,347,288	0	4,347,288	391,182	4,346,520	91.73%





		BUDGET	COST COMMITMENTS						EXPENDI	TURES
	-	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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 :		182,218,081	19,865,027	-411,862	19,453,166	0	19,453,166	162,764,915	17,490,766	100.00%
MEP/Infrastructure										
Bucket - MEP / Infrastructure Holding	Districtwide	112,547,334	0	0	0	0	0	112,547,334	0	0.00%
NE VB UPS and Generator Installation	Northeast	20,771,000	0	0	0	0	0	20,771,000	0	0.00%
DT Bond Program Manager Firm	Districtwide	14,088,554	14,088,554	0	14,088,554	0	14,088,554	0	3,233,030	22.95%
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	-26,468	3,351,958	0	3,351,958	96,435	3,307,894	95.93%
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 Cooling Tower Replacement	Southeast	2,795,126	2,902,392	-107,266	2,795,126	0	2,795,126	0	2,795,126	100.00%
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	-44,275	2,539,149	0	2,539,149	12,916	2,515,102	98.55%
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	1,074,144	-58,274	1,015,870	0	1,015,870	1,512,630	987,115	39.04%
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	70,634	-70,634	0	0	0	2,109,114	0	0.00%
NE NBSP Boiler Replacement	Northeast	1,700,161	1,743,475	-43,314	1,700,161	0	1,700,161	0	1,699,696	99.97%
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	-67,834	1,483,847	0	1,483,847	60,083	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%



		BUDGET							EXPENDI	TURES
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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%
SO SAUT Thermal Piping Installation	South	580,749	708,091	-127,342	580,749	0	580,749	0	580,749	100.00%
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	267,840	290,807	-22,967	267,840	0	267,840	0	267,840	100.00%
SETC Envelope Repairs Phase 2	South	262,256	282,698	-20,442	262,256	0	262,256	0	262,256	100.00%
Existing Air Compressor Systems Upgrade	South	256,003	282,034	-26,031	256,003	0	256,003	0	256,003	100.00%
SO SMTH Lighting Installation	South	214,092	214,092	-20,194	193,898	0	193,898	20,194	188,606	88.10%
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%
Baselines M and V for CC Campuses	Districtwide	46,648	49,200	-2,552	46,648	0	46,648	0	46,648	100.00%



		BUDGET	-		COST COM	AITMENITS			EXPENDI	THDES
		A	В	С	D=B+C	E	F=D+E	G=A-F	H	IURES
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
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 :		209,781,919	53,948,109	-2,568,867	51,379,242	0	51,379,242	158,402,677	38,271,332	100.00%
Total for Fund 90 :		825,000,000	243,377,614	10,675,791	254,053,405	0	254,053,405	570,946,595	121,325,113	14.71%
Fund 40										
NW Campus										
Northwest Campus Re-Development	Northwest	44,000,000	1,773,356	618,978	2,392,334	0	2,392,334	41,607,666	684,533	1.56%
Total for NW Campus :	Holimost	44,000,000	1,773,356	618,978	2,392,334	0	2,392,334	41,607,666	684,533	1.56%
SE Campus										
Southeast Campus Expansion	Southeast	29,990,000	1,647,595	0	1,647,595	0	1,647,595	28,342,405	0	0.00%
Total for SE Campus :		29,990,000	1,647,595	0	1,647,595	0	1,647,595	28,342,405	0	0.00%
Total for Fund 40 :		73,990,000	3,420,951	618,978	4,039,929	0	4,039,929	69,950,071	684,533	0.93%
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%

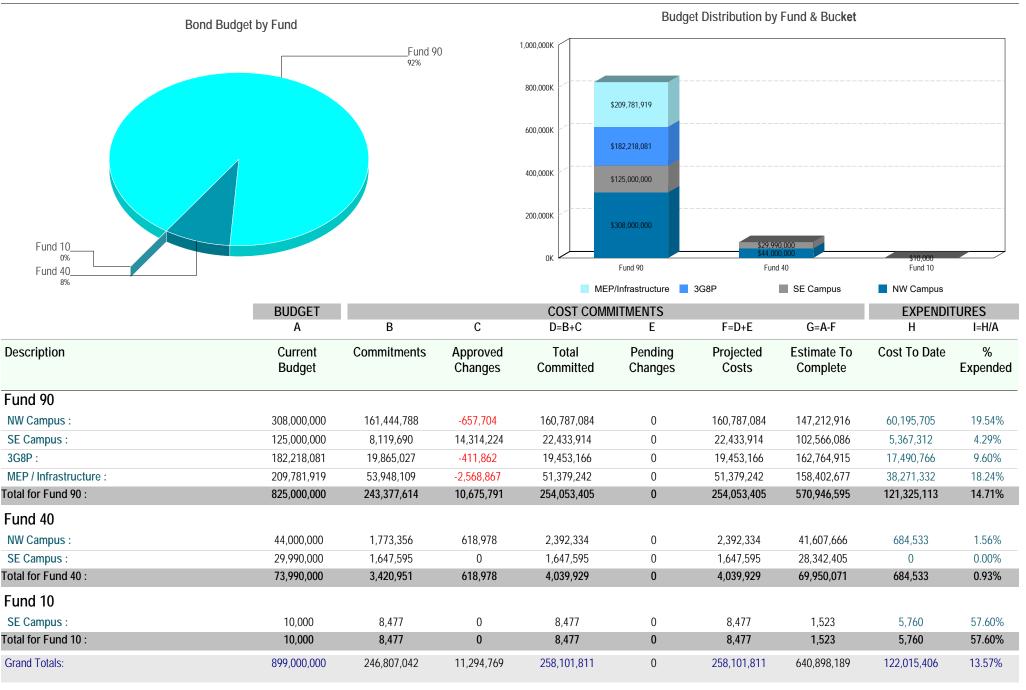


		BUDGET	COST COMMITMENTS							EXPENDITURES		
		А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A		
Description	Campus	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended		
Grand Totals:		899,000,000	246,807,042	11,294,769	258,101,811	0	258,101,811	640,898,189	122,015,406	13.57%		

Financial Summary Report



Report Date:1/28/2022



Total:

352,000,000

Northwest Campus Re-Development



NW Campus N REACH **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: NW VB Campus Re-Development Re-Development of the NW Campus including demolition, renovations, infrastructure, and new construction Address: 4801 Marine Creek Parkway Fort Worth ТΧ Project Type: Capital Improvement Project Phase: Construction Architect: Huckabee + Gensler CMAR: Skanska USA Building Inc. **BUDGET/COST STATUS** SCHEDULE **PROGRESS SUMMARY** Jan 28, 2021: January was an incredibly productive month for construction Description Current Variance \$400.000.000 Target of Buildings 1 and 2 at the Northwest Campus. Both Buildings have both Finish Finish been "Topped Out" (concrete roof structure complete) ahead of schedule. \$350,000,000 Project Created Date 21-Sep-2018 21-Sep-2018 0.00 Underground utilities such as electrical, sanitary sewer, and plumbing are \$300.000.000 complete and slab on grade concrete has been placed. Exterior steel stud Design Start 07-Oct-2019 framing has started on both Buildings. The Construction Hub (pre-engineer-Design Finish 16-Oct-2019 \$250,000,000 ing metal building for the CMaR and TCCD construction teams) is pro-Ŷ Pre-construction Meeting 12-Dec-2019 gressing and with the insulation complete and with the rough-in plumbing \$200,000,000 Construction Start 13-Dec-2019 and electrical work now well underway. The work is anticipated to be \$150.000.000 completed in mid-February 2022 with occupancy expected by early March. Substantial Completion Date 08-Dec-2025 \$100.000.000 Construction Finish (Final Completion) 30-Dec-2025 Close Out Start 31-Dec-2025 \$50,000,000 Close Out Finish 12-Feb-2026 Warranty Walk Due 27-Feb-2026 Delaved/ Late Ontime/Early **FINANCIAL STATUS** BUDGET COMMITMENT **EXPENDITURE** А В С D=B+C Ε F=D+E G=A-F Н I=H/A **Current Budget** Cost To Date % Commitments Approved Total Pendina Projected Estimate To Costs Expended Changes Committed Changes Complete 01. Soft Cost 40.301.484 37,690,632 -285 37.690.347 0 37.690.347 2,611,137 22,795,384 56.56% 02. Hard Cost 271,905,336 125,399,969 0 125,399,969 0 125,399,969 146,505,367 38,000,195 13.98% 03. FF&E 25,036,104 127.543 -38,441 89,102 0 89,102 24,947,002 84.659 0.34% 04. Project Contingency 14,757,076 0 0 0 0 0 14,757,076 0 0.00%

0

163,179,418

-38,726

163,218,144

17.30%

60,880,238

188,820,582

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

116,635,572

12,000,000

8,357,241

155,000,000

0

0

0

9,775,761

0

0

0

14,314,224

Southeast Campus Expansion



JACOBS				SE Campus				SUCCESS W	THIN REACH.
PROJECT DE	ESCRIPTION/TEAM	Λ		PROJECT SCOR	PE		PROJ	ЕСТ РНОТО	
Project Name: SE VB Ca	ampus Expansion		College District's South	the renovation and expa east Campus. The reno ation, major renovation, a	vation scope will inclue	de se-		the set	
Address: 2100 Sou	theast Pkwy		address campus needs	and district-wide initiativ	ves, and to fit contextua	ally		30 B 3	
Arlington			0	n concept to create a ne		e ren-	and a second		
TX				e selective façade and bu	0 1 1				
Project Type: Capital Im	novement			iction scope will consist of	0		A CARD AND A CARD		Annual States
roject rype. odpital in	provement		0	e front door to the camp		and the second se	and the second s	La standard and a standar	South the second
Project Phase: Bidding			Services, Admission, T	lude a Welcome Center, esting, Onboarding, Adv ding will serve as a gate	ising, and other related	l pro-			
Architect: Perkins &	Will		0	It will include General C	, , , , , , , , , , , , , , , , , , ,		1 TALES		Constanting of the second
CMAR: Cable's P	lumbing		Workspace, and Culina			any and	ALTER		
GIVIAR. CADIES F	lumbing		· · · · · · · · · · · · · · · · · · ·	J I		10 500			
SC	HEDULE			ROGRESS SUMM	IARY		BUDGET	COST STATUS	
Description	Target Current Finish Finish	Variance		begin utilities/site work		\$160,000,000			
Project Created Date	06-May-2019 06-May-20	19 0.00 1	 BPH mobilized on S Southeast Groundhi 	outneast Campus reaking Ceremony plann	ina heains	\$140,000,000			
Design Start	24-May-2019 24-May-20	19 0.00 👚		horization 1 Preconstruct		\$120,000,000			
Anticipated - Commitment - Commission	nir 12-Oct-2021	1			-	\$100,000,000			
Anticipated - Commitment - T&B	01-Dec-2021	1				\$80,000,000			
Design Finish	20-Jan-2022	1				ava ana ana			
Pre-construction Meeting	08-Mar-2022	1				\$60,000,000			
Construction Start	09-Mar-2022	1				\$40,000,000			
Substantial Completion Date	30-Nov-2023	1				\$20,000,000			
Construction Finish (Final Completion)	01-Dec-2023	1				\$0			
Close Out Start	04-Dec-2023	1					@Current Budget	@Total Committed @C	Cost To Date
Close Out Finish	16-Jan-2024	1							
Warranty Walk Due	20-Sep-2024	1							
1 Ontime/Early	🕂 Delaye	ed/ Late			10				
			F	INANCIAL STATU					
	BUDGET			COMMITM	MENT			EXPENDI	TURE
	A	В	C	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	s Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	18,007,187	9,775,761	14,314,224	24,089,985	0	24,089,985	-6,082,798	5,373,072	29.84%

0

0

0

0

0

0

0

0

0

0

24,089,985

116,635,572

12,000,000

8,357,241

130,910,015

0

0

0

5,373,072

0.00%

0.00%

0.00%

3.47%

NE VB UPS and Generator Installation



		WET / Mindstructure	SUCCESS WITHIN REACH.
PROJECT DE	ESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
Project Name: NE VB UI	PS and Generator Installation	NE Campus backup power for lighting, IT, and critical infrastructure life safety systems.	
Address: 828 W. H	arwood Road		
Hurst			
ТХ			A L MARKA MAL
Project Type: MEP			
Project Phase: Planning			
Architect:			
CMAR:			
SC	HEDULE	PROGRESS SUMMARY	BUDGET/COST STATUS
		Jul 28, 2021: New project in planning	
Description	Target Current Variance Finish Finish		\$24,000,000
Project Created Date	29-May-2019 29-May-2019 0.00	<u>↑</u>	\$20,000,000
Design Start	16-Jun-2021	↑	
Close Out Finish	31-Aug-2021	↑	\$16,000,000
Design Finish	04-Nov-2021	↑	\$12,000,000
Pre-construction Meeting	30-Dec-2021	↑	
Construction Start	31-Dec-2021	↑	\$8,000,000
Substantial Completion Date	08-Mar-2022	↑	\$4,000,000
Construction Finish (Final Completion)	24-Mar-2022	↑	44,000,000
Close Out Start	25-Mar-2022	↑	
Warranty Walk Due	28-Dec-2022	↑	@Current Budget @ @Total Committed @ @Cost To Date
Ontime/Early	🕂 Delayed/ Late		
		FINANCIAL STATUS	

	BUDGET		COMMITMENT								
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A		
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended		
01. Soft Cost	1,720,000	0	0	0	0	0	1,720,000	0	0.00%		
02. Hard Cost	18,144,000	0	0	0	0	0	18,144,000	0	0.00%		
03. FF&E	0	0	0	0	0	0	0	0	0.00%		
04. Project Contingency	907,000	0	0	0	0	0	907,000	0	0.00%		
Total:	20,771,000	0	0	0	0	0	20,771,000	0	0.00%		

Notification of Project Commencement

Vacate Date of Existing Spaces

Discussion of OFCI Items

Swing Space Activation Notification

Ontime/Early

Finish Review - Comply with TCC Standa 29-Nov-2021

Interior Design Review - Materials/Furnitu 29-Nov-2021

Site Logistics Review as it relates to Proje 10-Jan-2022

Security, Access Control & Keying Meetin 10-Jan-2022

Interior Design Review - Materials/Furnitu 10-Jan-2022

08-Nov-2021 08-Nov-2021

10-Jan-2022

10-Jan-2022

10-Jan-2022

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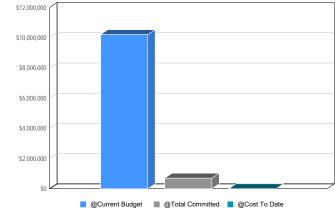
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NTAB and SCAB/D Classrooms Renovations

3G8P



	3G8P	SUCCESS WITHIN
PROJECT DESCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
Project Name: DT NTAB and SCAB/D Classrooms Renovation	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	
Address: 5450 N. Riverside Drive	Campus SACB/SACD buildings. Refinish of the existing hallways and	
Fort Worth	common spaces as well as necessary ADA updates to restroom facili-	
ТХ	ties are also planned as part of the project scope. A Fire Sprinkler sys-	
Project Type: Renovation Project Phase: Design	tem will be added to the entire NTAB facility.	
Architect:		
CMAR:		
SCHEDULE	PROGRESS SUMMARY	BUDGET/COST STATUS
Description Target Current Varian Finish Finish	ce Jan 26, 2022: Project in planning stage	\$12,000,000



	BUDGET		EXPENDI	EXPENDITURE					
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	898,250	699,650	0	699,650	0	699,650	198,600	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	699,650	0	699,650	0	699,650	9,502,478	0	0.00%

SO VB UPS and Generator Installation

MEP / Infrastructure



					IVIEF / IIIII asli uciui e		SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: SO VB UP	PS Generator I	nstallation			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 gener-	le Ber	Alle - Alle
Address: 5301 Cam	pus Drive				ator. Also, install new UPS system for the west side of the Campus.		
Hurst						Statement of the	T-
TX							CANER AND THE PROPERTY OF
Project Type: MEP						ANELS.	
Project Phase: Planning							
Architect:							
CMAR:						4	
						1.	
SCI	HEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: RFP is expected to go out this week or next. Plan on project going to April 2022 Board. Plan to start construction May 2022.	\$10,000,000	
Project Created Date	23-Feb-2021	23-Feb-2021	0.00	倉		\$8,000,000	
Design Start	12-Aug-2021	12-Aug-2021	0.00	倉			
Design Finish	27-Aug-2021	27-Aug-2021	0.00	1		\$6,000,000	
Pre-construction Meeting	27-Oct-2021	27-Oct-2021	0.00	1			
Construction Start	28-Oct-2021	28-Oct-2021	0.00	1		\$4,000,000	
Substantial Completion Date	22-Nov-2023			1			
Construction Finish (Final Completion)	13-Dec-2023			1		\$2,000,000	
Close Out Start	14-Dec-2023			1			
Close Out Finish	01-Feb-2024			1		\$0	
Ontime/Early		🖊 Delayed/ L	ate				@Current Budget M @Total Committed @Cost To Date

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

SE EBSP Chiller Replacement



				//	VIEP / IIIII asli uciu	10			SUCCESS WI	THIN REAC
PROJECT DE	SCRIPTION/TEAM				PROJECT SCO	PE		PRO	JECT PHOTO	
Project Name: SE EBSP	Chiller Replacement			Replacement of two chille	¥rs				1. 1.	
Address: 2100 South	heast Pkwy						10 10			el.
Arlington	5							Non-		
TX										1
Project Type: Capital Imp	provement									
Project Phase: Bidding										
Architect: Summit Co	onsultants						and the second s	15000		
CMAR:							a tow	ATT	and the start	
CINAR.							15.50	1 States and		
SCI	HEDULE				OGRESS SUM			BUDGE	T/COST STATUS	
Description	Target Current Finish Finish	Variance		Jan 26, 2022: Contractor underway, and the Test a	and Balance service	professional is on boa	ard to		/	
ter Intended Board Meeting Approval E	0 24-Jun-2021 24-Jun-2021	0.00		being work as needed. Th Commissioning company	to finalize their agree	s working with the pro	posed \$2,400,000			
ter Intended Board Meeting Approval E	0 29-Jul-2021 29-Jul-2021	0.00		working with the campus						
oject Start	18-Aug-2021 18-Aug-2021	0.00		the valve installation.Utilit	y team to coordinate	systems shutdowns f				
ogramming	01-Nov-2021 01-Nov-2021	0.00		valve installation.			\$1,600,000			
nter Intended Board Meeting Approval D	0 18-Nov-2021 18-Nov-2021	0.00					\$1,200,000			
chematic Design	15-Nov-2021 15-Nov-2021	0.00					\$800,000			
esign Development	22-Nov-2021 22-Nov-2021	0.00								
D Cost Estimate	22-Nov-2021 22-Nov-2021	0.00					\$400,000			
esign	29-Nov-2021 29-Nov-2021	0.00					\$0			
nstruction Documents	29-Nov-2021 29-Nov-2021	0.00						@Current Budget	@Total Committed @Co	st To Date
D Cost Estimate	29-Nov-2021 29-Nov-2021	0.00								
ost Estimating	06-Dec-2021 06-Dec-2021	0.00								
1 Ontime/Early		Late		EIN	NANCIAL STAT					
	DUDOFT									
	BUDGET				COMMIT				EXPENDI	
_	A	В		C	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitr		Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	196,615	90,61		0	90,615	0	90,615	106,000	68,775	34.98%
02. Hard Cost	1,611,878	2,579,8	378	-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%

Northwest VB Power Installation

MEP / Infrastructure



					MEP / IIIITAStructure		SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	ON/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: NW VB Po Address: 4801 Mari					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.	-	
Fort Worth		- J					
ТХ						1. Sec.	
Project Type: MEP							
Project Phase: Constructi	ion						
Architect:						Contraction of the	and an an an an an an an an an and the restored and the
CMAR:							
SC	HEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Project complete working on final billing	\$5,000,000	
Project Created Date	16-Dec-2016	16-Dec-2016	0.00	倉		\$4,000,000	
Design Start	09-Jan-2017	09-Jan-2017	0.00	倉			
Design Finish	10-Jan-2019	10-Jan-2019	0.00	倉		\$3,000,000	
Pre-construction Meeting	29-Mar-2019	29-Mar-2019	0.00	倉			
Construction Start	01-Apr-2019	01-Apr-2019	0.00	1		\$2,000,000	
Substantial Completion Date	04-Jun-2020	04-Jun-2020	0.00	1			
Construction Finish (Final Completion)	25-Dec-2020	25-Dec-2020	0.00	1		\$1,000,000	
Close Out Start	28-Dec-2020	28-Dec-2020	0.00	1			
Close Out Finish	22-Jul-2021			倉		\$0	
1 Ontime/Early			Late				@Current Budget @ @Total Committed @ @Cost To Date

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

OWTL Corporate Services Renovation

SUCCESS WITHIN REACH

3G8P WITHIN REACH. **PROJECT DESCRIPTION/TEAM PROJECT SCOPE PROJECT PHOTO** Project Name: OWTL Corporate Services Renovation 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. Address: 2301 Horizon Drive Fort Worth ТΧ Project Type: Renovation Project Phase: Close out Architect: Lockwood, Andrews & Newnam Inc. CMAR: Imperial Construction, Inc. **BUDGET/COST STATUS** SCHEDULE **PROGRESS SUMMARY** Jan 21, 2022: The project is closed out. The SAA is still in progress and Description Current Variance Target \$5.000.000 the final invoice cannot be approved until this is processed. The Finish Finish projectmates project will close out next week. Project Created Date 13-Feb-2020 13-Feb-2020 0.00 \$4.000.000 Design Start 17-Apr-2020 17-Apr-2020 0.00 Design Finish 24-Jul-2020 24-Jul-2020 0.00 \$3,000,000 Pre-construction Meeting 23-Sep-2020 23-Sep-2020 0.00 Construction Start 25-Sep-2020 25-Sep-2020 0.00 \$2,000,000 Substantial Completion Date 18-May-2021 16-Feb-2021 91.00 Construction Finish (Final Completion) 26-Jul-2021 26-Jul-2021 0.00 Ŷ \$1,000,000 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 **FINANCIAL STATUS**

	BUDGET		EXPENDITURE						
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	461,320	599,949	-2,352	597,597	0	597,597	-136,277	597,597	129.54%
02. Hard Cost	2,797,524	2,498,373	-128,665	2,369,708	0	2,369,708	427,816	2,368,940	84.68%
03. FF&E	1,280,276	1,492,038	-112,055	1,379,983	0	1,379,983	-99,707	1,379,983	107.79%
04. Project Contingency	199,350	0	0	0	0	0	199,350	0	0.00%
Total:	4,738,470	4,590,360	-243,073	4,347,288	0	4,347,288	391,182	4,346,520	91.73%

NW VB UPS and Backup Generator Installation

MED / Infractructure



		MEP / Infrastructure	SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTION/TEAM	PROJECT SCOPE	PROJECT PHOTO
Project Name: NW VB UI	PS and Backup Generator Installation	To design and install Emergency back up power systems on NW Campus.	at the second
Address: 4801 Mari	ne Creek Parkway		and the second
Fort Worth	1		
ТХ			
Project Type: MEP			
Project Phase: Planning			
Architect:			Constant of the second
CMAR:			
	HEDULE	PROGRESS SUMMARY Sep 23, 2021: Project in planning stage	BUDGET/COST STATUS
Description	Target Current Variance Finish Finish	Sep 23, 2021. Project in plaining stage	\$4,500,000
Project Created Date			\$4,000,000
Design Start	31-May-2021	↑	\$3,500,000
Design Finish	27-Aug-2021	↑	\$3,000,000
Pre-construction Meeting	27-Oct-2021	↑	\$2,500,000
Construction Start	28-Oct-2021	↑	\$2,000,000
Substantial Completion Date	15-Mar-2023	↑	\$1,500,000
Construction Finish (Final Completion)	05-Apr-2023	1	\$1,000,000
Close Out Start	06-Apr-2023	1	\$500,000
Close Out Finish	25-May-2023	1	
1 Ontime/Early			@Current Budget @ @Total Committed @ @Cost To Date
		FINANCIAL STATUS	

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

Current Budget

329,170

3,564,061

511,610

0

4,404,841

01. Soft Cost

02. Hard Cost

04. Project Contingency

03. FF&E

Total:

Commitments

333,607

3,191,624

870,396

0

4,395,626

Approved

Changes

0

-3,000

0

0

-3,000

OWTL Welding Lab Expansion

3G8P



hist in the general contractor.	Project Name: OWTL Welding Lab Exp Address: 2301 Horizon Drive Fort Worth TX Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering ECHEDULE Description Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Ansion Current Varia Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	This project will entail the retrofit of into a Tig welding lab, scopes of wo air filtration systems, installation of a welding machines. PROGRES Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	the existing Oxy-acetylene ork will include upgraded el a demising partition and th SS SUMMARY 5 complete. The project is i	lectrical and hirteen new				
ha a fig welding lab, scopes of work will include upgraded electrical and air litration systems, installation of a demissing partition and thirteen new welding machines.	Address: 2301 Horizon Drive Fort Worth TX Project Type: Renovation Project Phase: Close out Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering CMAR: Gomez Floor Covering <u>SCHEDULE</u> Description Target Finish Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Current Finish Varia 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Into a Tig welding lab, scopes of we air filtration systems, installation of a welding machines. PROGRES Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	ork will include upgraded el a demising partition and th SS SUMMARY 5 complete. The project is i	lectrical and hirteen new		UDGET/COS	T STATUS	
Address: 201 Holizab Dire Fort Worth TX roject Type: Renovation ject Phase: Close out Architect: JO Engineering, LLP CMAR: Gomez Floor Covering scription Targst Targst Current 25-Apr-2018 25-Apr-2018 25-Sep-2020 14-Sep-2020 15-Sep-2020 14-Sep-2020 16-Sep-2020 14-Sep-2020 16-Sep-2020 15-Sep-2020 16-Sep-2020 14-Sep-2020 16-Sep-2020 15-Sep-2020 16-Sep-2020 15-Sep-2020 16-Sep-2021 15-Sep-2020	Fort Worth TX Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE Description Target Finish Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	PROGRES Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	T STATUS	
TX roject Type: Renovation spect Phase: Close out Archited: JO Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE Scription Target Current Variance Finish Current Variance 26 Sep 2018 26 Sep 2018 0.00 of 23 Jun 2020 13 Sep 2020 0.00 of rd 1 Sep 2020 15 Sep 2020 0.	TX Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering CMAR: Gomez Floor Covering Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	AT STATUS	
roject Type: Renovation ject Phase: Close out Architec: JO Engineering, LLP CMAR: Gomez Flor Covering	Project Type: Renovation Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering Description SCHEDULE Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	T STATUS	
higher Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering	Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE Description Target Finish troject Created Date 25-Apr-2018 tesign Start 26-Sep-2018 tesign Finish 23-Jun-2020 tre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	ST STATUS	
higher Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering	Project Phase: Close out Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE Description Target Finish troject Created Date 25-Apr-2018 tesign Start 26-Sep-2018 tesign Finish 23-Jun-2020 tre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	ET STATUS	
Achitect: JQ Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE PROCESS SUMMARY acciption Target Current Variance Finish Current Variance Finish 25-Apr-2018 0.00 ft 23-Jun-2020 23-Jun-2020 0.00 ft Meeting 14-Sep-2020 15-Sep-2020 0.00 ft plelion Date 10-Sep-2021 ft Sep-2020 0.00 ft ish (Final Completion) 04-0ct-2021 ft Sep-2020 0.00 ft sh (Final Completion) 04-0ct-2021 ft Sep-2020 0.00 ft Se	Architect: JQ Engineering, LLP CMAR: Gomez Floor Covering SCHEDULE Description Target Finish roject Created Date 25-Apr-2018 vesign Start 26-Sep-2018 vesign Finish 23-Jun-2020 re-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	ST STATUS	
CMAR: Govering SCHEDULE SCRETON Target Finish Variance Finish 2-Apr-2018 2-5-Apr-2018 2-5-Apr-2018 2-5-Apr-2018 0.00 + 2-5-Apr-2018 0.00 + 2-5-Apr-2018 0.00 + 2-5-Apr-2018 2-5-Apr-2018 0.00 + 2-5	CMAR: Gomez Floor Covering SCHEDULE Description Target Finish Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	ST STATUS	
CMAR: Govering SCHEDULE SCRETON Target Finish Variance Finish 2-Apr-2018 2-5-Apr-2018 2-5-Apr-2018 2-5-Apr-2018 2-5-Apr-2018 0.00 + 12-202 0.00 + 1	CMAR: Gomez Floor Covering SCHEDULE Description Target Finish Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	ST STATUS	
SCHEDULE PROGRESS SUMMARY Society in the secret of the secret o	Description Target Finish Project Created Date 25-Apr-2018 Design Start 26-Sep-2018 Design Finish 23-Jun-2020 Pre-construction Meeting 14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	T STATUS	
Escription Target Finish Current Finish Variance Finish Date 25-Apr-2018 25-Apr-2018 0.00 26-Sep-2018 26-Sep-2018 0.00 1 23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 ish (Final Completion) 04-Oct-2021 1 1	DescriptionTarget FinishProject Created Date25-Apr-2018Design Start26-Sep-2018Design Finish23-Jun-2020Pre-construction Meeting14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGET/COS	T STATUS	
Escription Target Finish Current Finish Variance Finish Date 25-Apr-2018 25-Apr-2018 0.00 26-Sep-2018 26-Sep-2018 0.00 1 23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 ish (Final Completion) 04-Oct-2021 1 1	DescriptionTarget FinishProject Created Date25-Apr-2018Design Start26-Sep-2018Design Finish23-Jun-2020Pre-construction Meeting14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	Jan 26, 2022: Construction is 100% out phase. Final invoicing and the c	6 complete. The project is i			UDGE1/CO3		
Finish Finish Valuation Date 25-Apr-2018 25-Apr-2018 0.00 1 26-Sep-2018 26-Sep-2018 0.00 1 23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 pletion Date 10-Sep-2021 15-Sep-2020 0.00 1 ish (Final Completion) 04-Oct-2021 1 1 1	Finishroject Created Date25-Apr-2018esign Start26-Sep-2018esign Finish23-Jun-2020re-construction Meeting14-Sep-2020	Finish 25-Apr-2018 0.0 26-Sep-2018 0.0	0.00	out phase. Final invoicing and the c			1,500,000			
Date 25-Apr-2018 25-Apr-2018 0.00 1 26-Sep-2018 26-Sep-2018 0.00 1 23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 pletion Date 10-Sep-2021 15-Sep-2020 1.00 1 15-Kirla Completion 04-Oct-2021 1 1 1	roject Created Date25-Apr-2018esign Start26-Sep-2018esign Finish23-Jun-2020re-construction Meeting14-Sep-2020	25-Apr-2018 0.0 26-Sep-2018 0.0		from the general contractor.						<u> </u>
26-Sep-2018 26-Sep-2018 0.00 1 23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 pletion Date 10-Sep-2021 1 1 1 04-Oct-2021 1 <td>esign Finish23-Jun-2020re-construction Meeting14-Sep-2020</td> <td>-</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	esign Finish23-Jun-2020re-construction Meeting14-Sep-2020	-	0.00							
23-Jun-2020 23-Jun-2020 0.00 1 Meeting 14-Sep-2020 14-Sep-2020 0.00 1 rt 15-Sep-2020 15-Sep-2020 0.00 1 pletion Date 10-Sep-2021 1 1 ish (Final Completion) 04-Oct-2021 1 1	re-construction Meeting 14-Sep-2020	23-Jun-2020 0.0	0.00							
Intering 14-sep-2020 14-sep-2020 0.00 Image: constraint of the sep-2020 Image:			0.00			\$	3,000,000			
Int 13-Sep-2020 10-Sep-2020 0.00 pletion Date 10-Sep-2021 ish (Final Completion) 04-Oct-2021		14-Sep-2020 0.0	0.00			\$	2,500,000			
ish (Final Completion) 04-Oct-2021	Construction Start 15-Sep-2020	15-Sep-2020 0.0				\$	2,000,000			
	· · ·					\$,500,000			
05-0rt-2021						\$,000,000			
							\$500,000			
40							\$0			
		Delayed/Lete	1				Curi @Curi	ent Budget 🛛 🔳 @Total	Committed 📕 @Cos	t To Date
FINANCIAL STATUS		Delayeu/ Late		FINANCIA	AL STATUS					
17-Nov-2021 17-Nov-2021 Due 04-Jul-2022 Image: Contract Budget Image: Contract Budget Image: Contract Budget Image: Contract Budget	Close Out Start05-Oct-2021Close Out Finish17-Nov-2021	Delayed/ Late	1 1				\$00,000	ent Budget 🔳 @Total	Committed @Cos	st To

Total

Committed

333,607

3,188,624

870,396

0

Pending

Changes

0

0

0

0

0

Projected

Costs

333,607

3,188,624

870,396

0

4,392,626

Estimate To

Complete

-4,437

375,437

-358,786

0

12,214

%

Expended

100.32%

84.54%

169.14%

0.00%

95.55%

Cost To Date

330,220

3,013,160

865,315

0

4,208,695

NW WBSP Chiller/Cooling Towers Replacement



					MEP / Intrastructure	SUCCESS WITHIN REAC	CH.
PROJECT DE	SCRIPTIC	DN/TEAM			PROJECT SCOPE	PROJECT PHOTO	_
Project Name: NW WBS	P Chiller/Cooli	ng Towers Re	placement		NW Campus Chiller and Cooling Tower Upgrade design.		-
Address: 4801 Mari	ine Creek Park	way					
Fort Worth		,				1	
ТХ							
Project Type: MEP							
Project Phase: Construct	ion						
Architect: Summit C	onsultants						
CMAR: Infinity Co	ntractors Intern	ational LTD					
SC	HEDULE				PROGRESS SUMMARY	BUDGET/COST STATUS	
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Project is substantially complete. CX is ongoing and expected to be complete February 2022.	\$3,500,000	
Project Created Date	09-Jul-2019	09-Jul-2019	0.00	↑		\$3,000,000	
Design Start	03-Sep-2019	02-Sep-2019	1.00	ᠿ		\$2,500,000	
Design Finish	24-Mar-2020	02-Mar-2020	22.00	1		\$2,000,000	
Pre-construction Meeting	27-Oct-2020	29-Oct-2020	-2.00	₽		52,000,000	
Construction Start	08-Dec-2020	08-Dec-2020	0.00	ᠿ		\$1,500,000	
Substantial Completion Date	14-Oct-2021	14-Oct-2021	0.00	倉		\$1,000,000	
Construction Finish (Final Completion)	05-Nov-2021	05-Nov-2021	0.00	⇧			
Close Out Start	08-Nov-2021	08-Nov-2021	0.00	1		\$500,000	
Close Out Finish	25-Jan-2022			ᠿ			
Warranty Walk Due	05-Aug-2022			↑		@Current Budget @ @Total Committed @ @Cost To Date	
Ontime/Early		🕹 Delayed/ I	ate				
					FINANCIAL STATUS		

	BUDGET								TURE
	А	В	C	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	300,605	300,605	0	300,605	0	300,605	0	256,541	85.34%
02. Hard Cost	1,715,788	1,557,338	-26,468	1,530,870	0	1,530,870	184,918	1,530,870	89.22%
03. FF&E	1,432,000	1,520,483	0	1,520,483	0	1,520,483	-88,483	1,520,483	106.18%
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%
Total:	3,448,393	3,378,426	-26,468	3,351,958	0	3,351,958	96,435	3,307,894	95.93%

TARRANT COUNTY COLLEGES Bond Capital Program JACOBS

SE EBSP Cooling Tower Replacement



					WEF / IIIIIasuuciure			SUCCESS I	WITHIN REACH.
PROJECT DE	SCRIPTIC	ON/TEAM			PROJECT SCOPE		PR	ОЈЕСТ РНОТО	
Project Name: SE EBSP	Cooling Towe	er Replacemen	it		South Campus study to determine the location for a new Cooling Tower, including the Design, Purchase, and Installation of the new Cooling Tower.		1	and mail	
Address: 2100 Sout	heast Pkwy						-		
Arlington	5						25 00-		
TX									
Project Type: MEP									theme is the second
Project Phase: Close out									
Architect: Shah Smi	th & Associates	S					1.1		
CMAR: Infinity Co	ntractors Intern	national LTD				A Stat			
SC	HEDULE				PROGRESS SUMMARY		BUDG	ET/COST STATL	JS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Working on close-out	\$2,800,000			
Project Created Date	22-Mar-2019	22-Mar-2019	0.00			\$2,400,000			
Design Start	22-May-2019	22-May-2019	0.00			\$2,000,000			
Design Finish	16-Dec-2019	02-Jan-2020	-17.00	₽					
Pre-construction Meeting	27-Feb-2020	27-Feb-2020	0.00			\$1,600,000			
Construction Start	27-Feb-2020	27-Feb-2020	0.00			\$1,200,000			
Substantial Completion Date	20-Nov-2020	20-Nov-2020	0.00	1		\$800,000			
Construction Finish (Final Completion)	22-Dec-2020	22-Dec-2020	0.00	1					
Close Out Start	24-Dec-2020	24-Dec-2020	0.00	倉		\$400,000			
Close Out Finish	14-Dec-2021			1		\$0			
Ontime/Early		🕂 Delayed/ L	_ate				@Current Budget	@Total Committed	©Cost To Date
					FINANCIAL STATUS				

	BUDGET			COMMITM	/IENT			EXPENDITU			
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A		
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended		
01. Soft Cost	275,377	306,192	-30,814	275,377	0	275,377	0	275,377	100.00%		
02. Hard Cost	2,023,167	2,099,619	-76,452	2,023,167	0	2,023,167	0	2,023,167	100.00%		
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:	2,795,126	2,902,392	-107,266	2,795,126	0	2,795,126	0	2,795,126	100.00%		

Trinity Campus VB Power Installation

MEP / Infrastructure



					MEP / Infrastructure		SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: TR VB Po	wer Installatio	n			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.		
Address: 300 Trinity	Campus Circle	е					TRINITY RIVER CAMPUS
Fort Worth	ı						
ТХ						TRAS	
Project Type: MEP							
Project Phase: Close out							
Architect: Yaggi Eng	ineering, Inc.						- A
CMAR: Brandt En	gineering						
SC	HEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Project has been cancelled, funding to be reallocated.	\$3,200,000	
Project Created Date		18-Sep-2019	0.00	倉		\$2,800,000	
Design Start	22-Oct-2019	22-Oct-2019	0.00			\$2,400,000	
Design Finish	15-Jan-2020	04-Feb-2020	-20.00	₽		\$2,000,000	
Pre-construction Meeting	22-Apr-2020	07-May-2020	-15.00	₽		\$1,600,000	
Construction Start	27-Apr-2020	27-Apr-2020	0.00	1			
Substantial Completion Date	01-Jan-2021	01-Jan-2021	0.00	1		\$1,200,000	
Construction Finish (Final Completion)	22-Jan-2021	22-Jan-2021	0.00	1		\$800,000	
Close Out Start	25-Jan-2021	25-Jan-2021	0.00			\$400,000	
Close Out Finish	31-Mar-2021	31-Mar-2021	0.00			\$0	
Warranty Walk Due	25-Oct-2021						@Current Budget @ @Total Committed @ @Cost To Date
Ontime/Early		🕂 Delayed/ I	Late				

	BUDGET		COMMITMENT							
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A	
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended	
01. Soft Cost	253,730	167,055	0	167,055	0	167,055	86,675	83,235	32.80%	
02. Hard Cost	1,919,500	461,443	0	461,443	0	461,443	1,458,057	421,443	21.96%	
03. FF&E	380,000	0	0	0	0	0	380,000	0	0.00%	
04. Project Contingency	255,323	0	0	0	0	0	255,323	0	0.00%	
Total:	2,808,553	628,498	0	628,498	0	628,498	2,180,055	504,678	17.97%	

DT VB IILE Classroom Renovation

3G8P



					JGOF	SUCCESS WITHIN REACH.			
PROJECT DI	ESCRIPTIC	N/TEAM			PROJECT SCOPE	PROJECT PHOTO			
Address: 5450 N. F Fort Wort TX Project Type: Capital In Project Phase: Construct	Project Type: Capital Improvement Project Phase: Construction Architect: Hahnfeld Hoffer Stanford CMAR: SCHEDULE				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				
SC	HEDULE				PROGRESS SUMMARY	BUDGET/COST STATUS			
Description	Target Finish	Current Finish	Variance		Jan 21, 2022: The classrooms are complete and close outs are in progress. The SA for TDLR work will be submitted on 1.24.22. The project	\$6,000,000			
Project Created Date	09-Sep-2020	09-Sep-2020	0.00		is to remain open until the TDLR work is complete.	\$5,000,000			
Design Start	22-Oct-2020	22-Oct-2020	0.00						
Design Finish	01-Apr-2021	01-Apr-2021	0.00	1		\$4,000,000			
Pre-construction Meeting	07-Jun-2021	07-Jun-2021	0.00	1		\$3,000,000			
Construction Start	08-Jun-2021	08-Jun-2021	0.00	1					
Substantial Completion Date	07-Sep-2021	07-Sep-2021	0.00			\$2,000,000			
Construction Finish (Final Completion)	17-Dec-2021								
Close Out Start	20-Dec-2021					\$1,000,000			
Close Out Finish	07-Jan-2022								
1 Ontime/Early		🖊 Delayed/ L	ate			@Current Budget @Total Committed @Cost To Date			
					FINANCIAL STATUS				

	BUDGET			COMMITM	/IENT			EXPENDI	TURE
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	249,020	249,020	-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	3,292,937	98.66%
03. FF&E	831,757	862,564	0	862,564	0	862,564	-30,807	821,423	98.76%
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	4,342,765	84.26%

South VB UPS and Generator Installation

MEP / Infrastructure



			MEP / Intrastructure	SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTION/TEAM		PROJECT SCOPE	PROJECT PHOTO
Project Name: SO VB UF	PS and Generator Installation	ı	South Campus East Generator and Distribution Design for buildings SECH, SBSP, SBSA, SBSB, SELE, SHPE, STEC, SACR, SMTH	the atten - Aller
Address: 5301 Cam	npus Drive			
Fort Worth	ı			
ТХ				
Project Type: MEP				
Project Phase: Construct	ion			
Architect: Yaggi Eng	gineering, Inc.			
CMAR: Brandt En	gineering			
SC	HEDULE		PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Current Finish Finish	Variance	Jan 26, 2022: Project is complete working on final billing	\$2,800,000
Project Created Date	04-Dec-2015 04-Dec-2015	0.00	-	\$2,400,000
Design Start	04-Dec-2015 04-Dec-2015	0.00		\$2,000,000
Design Finish	05-Sep-2018 05-Sep-2018	0.00 1		
Pre-construction Meeting	24-Jan-2019 24-Jan-2019	0.00 1		\$1,600,000
Construction Start	24-Jan-2019 24-Jan-2019	0.00 🔶		\$1,200,000
Close Out Start	09-Jun-2021 26-Jul-2019	684.00 👚		\$800,000
Substantial Completion Date	30-Jun-2021 22-Feb-2022	-237.00 🦊		400,000
Construction Finish (Final Completion)	30-Jun-2021 22-Feb-2022	-237.00 🦊		\$400,000
Close Out Finish	20-Dec-2021	1		
1 Ontime/Early	🕂 Delayed/ L	ate		 @Current Budget @Total Committed @Cost To Date
			FINANCIAL STATUS	

	BUDGET		COMMITMENT									
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A			
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended			
01. Soft Cost	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	-37,303	1,533,702	0	1,533,702	17,685	1,512,740	97.51%			
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	-44,275	2,539,149	0	2,539,149	12,916	2,515,102	98.55%			

NE VB Sewer Rehabilitation

MED / Infer a tru ca tu



3/100113					MEP / Infrastructure		SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	DN/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: NE VB Se	ewer Rehabilita	ation			This project is to replace all in ground sewer mains at Northeast Campus that are 50+ years old and have met their life cycle.		
Address: 828 W. H	arwood Road						
Hurst						_	
ТХ						april	
Project Type: MEP							
Project Phase: Construct	ion						
						And States	
Architect: N/A							
CMAR: Cable's P	lumbing					and Marka	
00							
	HEDULE				PROGRESS SUMMARY Jan 26, 2022: Front end specifications were needed for construction		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		documents so the mid January RFP release has been pushed to late	\$2,800,000	
Project Created Date		01-Jun-2020	0.00		January early February. RFP should post between 01/28/2022-02/04/2022	\$2,400,000	
Design Start	10-Jul-2020			1		\$2,000,000	
Pre-construction Meeting	07-Jul-2020	07-Jul-2020	0.00	倉			
Design Finish	17-Jul-2020			1		\$1,600,000	
Construction Start	15-Jul-2020	15-Jul-2020	0.00	1		\$1,200,000	
Substantial Completion Date	05-Dec-2022					\$800,000	
Construction Finish (Final Completion)	26-Dec-2022			1		\$000,000	
Close Out Start	27-Dec-2022					\$400,000	
Close Out Finish	14-Feb-2023			1		\$0	
1 Ontime/Early		- Delayed/	Late				@Current Budget @Total Committed @Cost To Date
					FINANCIAL STATUS		
	BUDG	ET			COMMITMENT		EXPENDITURE
	A		В			F=D+E	G=A-F H I=H/A

Current Budget Total % Commitments Approved Pending Projected Estimate To Cost To Date Changes Expended Committed Changes Costs Complete 01. Soft Cost 94,583 94,583 0 94,583 0 94,583 0 84,353 89.18% -58,274 921,287 1,483,713 02. Hard Cost 2,405,000 979,561 0 921,287 902,762 37.54% 03. FF&E 0 0 0 0 0 0 0 0 0.00% 28,917 04. Project Contingency 0 0 0 0 0 28,917 0 0.00% Total: -58,274 1,015,870 39.04% 2,528,500 1,074,144 1,015,870 0 1,512,630 987,115

TR TRCF UPS Installation



							SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: TR TRCF	UPS Installati	ion			Replace failed UPS and required electrical distribution upgrades.		
Address: 300 Trinity	Campus Circl	e					
Fort Worth	1						
ТХ							
Project Type: MEP							
						Î	
Project Phase: Constructi	on					12 800	
,							
Architect: Brandt En	gineering						
CMAR: Fort Worth	n Electric, L P						
	HEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Project ongoing	\$2,400,000	
Project Created Date	23-Jan-2018	23-Jan-2018	0.00			\$2,000,000	
Pre-construction Meeting	10-Sep-2019	10-Sep-2019	0.00				
Construction Start	11-Sep-2019	11-Sep-2019	0.00	1		\$1,600,000	
Design Start	04-Oct-2019			1		\$1,200,000	
Design Finish	15-Oct-2019			1			
Substantial Completion Date	15-Jul-2021			疗		\$800,000	
Construction Finish (Final Completion)	03-Aug-2021			1		A 400 000	
Close Out Start	04-Aug-2021			ᡗ		\$400,000	
Close Out Finish	16-Sep-2021					\$0	
Ontime/Early		🕂 Delayed/ L	_ate				@Current Budget Total Committed @Cost To Date
					FINANCIAL STATUS		

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

NE NBSP Boiler Replacement

MEP / Infrastructure



							SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIC	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: NE NBSP	Boiler Replac	ement			NE Heating Water Boiler upgrade, Domestic Hot Water Boiler upgrade & Connect NHPE to hot water loop.		
Address: 828 W. Ha	arwood Road						
Hurst							
ТХ						and .	
Project Type: MEP						DESP	
Project Phase: Close out							
Architect: Farnswort	h Group, Inc.						
CMAR: Texas Re	frigeration, Inc.						
SC	HEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: Project closed out	\$1,800,000	
Project Created Date	19-Feb-2020	19-Feb-2020	0.00				
Design Start	16-Mar-2020	16-Mar-2020	0.00			\$1,400,000	
Design Finish	24-Apr-2020	24-Apr-2020	0.00	1		\$1,200,000	
Pre-construction Meeting	19-May-2020	19-May-2020	0.00	1		\$1,000,000	
Construction Start	20-May-2020	20-May-2020	0.00	1		\$800,000	
Substantial Completion Date	18-Nov-2020	18-Nov-2020	0.00	1		\$600,000	
Construction Finish (Final Completion)	18-Dec-2020	18-Dec-2020	0.00	1		\$400,000	
Close Out Start	21-Dec-2020	21-Dec-2020	0.00	1		\$200,000	
Close Out Finish	07-Dec-2021	07-Dec-2021	0.00	1		\$0	
1 Ontime/Early		🖊 Delayed/ I	ate				@Current Budget @ Total Committed @ @Cost To Date
					FINANCIAL STATUS		

	BUDGET		COMMITMENT										
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A				
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended				
01. Soft Cost	123,662	128,565	-4,903	123,662	0	123,662	0	123,197	99.62%				
02. Hard Cost	1,249,921	1,288,331	-38,411	1,249,921	0	1,249,921	0	1,249,921	100.00%				
03. FF&E	326,579	326,579	0	326,579	0	326,579	0	326,579	100.00%				
04. Project Contingency	0	0	0	0	0	0	0	0	0.00%				
Total:	1,700,161	1,743,475	-43,314	1,700,161	0	1,700,161	0	1,699,696	99.97%				

TARRANT COUNTY COLLEGES Bond Capital Program JACOBS

DT NFAB Lighting Installation

MFD / Infrastructure



				MEP / Infrastructure	SUCCESS WITHIN REACH	
PROJECT DE	SCRIPTION/T	EAM		PROJECT SCOPE	PROJECT PHOTO	
Project Name: DT NFAB	Lighting Installation	n		SO - SE and NE Theater renovation and upgrades.		
Address: 5450 N. R	liverside Drive					-
Fort Worth	า					
ТХ						La
Project Type: MEP						1 and
Project Phase: Planning						
Architect:						him is
CMAR:						
SC	HEDULE			PROGRESS SUMMARY	BUDGET/COST STATUS	
Description		urrent Variance inish		Jan 26, 2022: Project in planning stage	\$1,600,000	
Project Created Date	04-Mar-2021 04-N	Mar-2021 0.00			\$1,400,000	
Design Start	25-Jun-2021				\$1,200,000	
Design Finish	30-Mar-2022		倉		\$1,000,000	-
Pre-construction Meeting	03-Jun-2022		1		\$800,000	_
Construction Start	06-Jun-2022				\$600.000	_
Substantial Completion Date	10-Feb-2023		1		5000,000	
Construction Finish (Final Completion)	03-Mar-2023		1		\$400,000	
Close Out Start	06-Mar-2023		1		\$200,000	-
Close Out Finish	24-Apr-2023		1			7
1 Ontime/Early	-	Delayed/ Late			@Current Budget @Total Committed @Cost To Date	
				FINANCIAL STATUS		

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

Southeast VB Generator Installation

MEP / Infrastructure



PROJECT DESCRIPTION/TEAM PROJECT SCOPE Project Name: SE VB Generator Installation SE Campus Emergency Generator to provide an alternate backup power source. Address: 2100 Southeast Pkwy Milington TX Project Name: Se VB Generator to provide an alternate backup power source. Project Phase: Construction Architect: Yaggi Engineering, Inc. CMAR: Fort Work Electric, L P PROGRESS SUMMARY Jan 26, 2022: Project complete working on final billing Budoestry of the source of						WEP / IIIIIastructure		SUCCESS WITHIN REACH.
Address: 2100 Southeast Plwy Atingion TX Project Type: MEP Project Prase: Construction Xorhitect: Yaggi Engineering, Inc. CoMAR: Fort Worth Electric, L P ScheDule ProOGERSS SUMMARY Project Created Date Transf Design Finish 16 Jul 2019 Optimizer Transf Optimizer Transf Optimizer Transf Optimizer Transf <th>PROJECT DE</th> <th>SCRIPTIC</th> <th>N/TEAM</th> <th></th> <th></th> <th>PROJECT SCOPE</th> <th></th> <th>PROJECT PHOTO</th>	PROJECT DE	SCRIPTIC	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Atington TX Project Pypes MEP Project Pypes KeP Project Pypes Ke Construction Architect: Yagg Engineering, Inc. Construction Start Tr. Lucz Project Complete working on final billing Project Pitation Start Tr. Lucz Project Complete working on final billing Project Pitation Start Tr. Lucz Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Proje	Project Name: SE VB Ge	enerator Install	ation					
Atington TX Project Pypes MEP Project Pypes KeP Project Pypes Ke Construction Architect: Yagg Engineering, Inc. Construction Start Tr. Lucz Project Complete working on final billing Project Pitation Start Tr. Lucz Project Complete working on final billing Project Pitation Start Tr. Lucz Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Project Complete working on final billing Pre-construction Meeting 2746/2020 25-Feb 2020 000 Project Proje	Address: 2100 Sou	theast Pkwy					200	
IX Project Type: MEP Project Type: MEP Archer: Yagg Engineering, Inc. Charle: Yagg Engineering, Inc. Charle: Yagg Engineering, Inc. Charle: Yagg Engineering, Inc. Charle: Yagg Engineering, Inc. Description Finsk Transport Project Created Date Project Created Date Proving 10 Project Created Date Proving 10 Description Finsk Created Date Proving 10 Description Proving 20 Description Proving		5					and the second	
Project Phase: Construction Architect: Yaggi Engineering, Inc. CMAR: Fort Worth Electric, L P SCHEDULE PROGRESS SUMMARY BUDGETCOST STATUS Project Created Date 29/4wy-2019 0/00 0 Construction Start 17/-Jun-2019 19/4wy-2019 0/00 0 Close Out Start 0.5/2+0201 0/00 0 0 Project Created Date 29/4wy-2019 0/00 0 0 Close Out Start 16/-Jul-2019 0/00 0	TX						17.03	
Archlect: Yaggi Engineering, Inc. CMAR: Fort Worth Electric, L.P SCHEDULE PROGRESS SUMMARY Description Target Finish Current Variance Finish Variance Finish Description Schedulica Schedul	Project Type: MEP							
CMAR: Fort Worth Electric, L P SCHEDULE Project Created Date Construction Start 16-Jul-2019 Out Finish Project Created Date 23-Sep-2021 Coss Cut Finish Distribution Date 23-Sep-2021 Coss Cut Finish 16-Jul-2022 Coss Cut Finish 16-Jul-2022 Coss Cut Finish 16-Jul-2022 Marranty Walk Dube 15-Jul-2022 PotemeEarly Project Created Date Project Created Date Project Created Date 23-Sep-2021 Project Created Date 15-Jul-2022 Project Created Date Project Created Date 16-Jul-2022 Project Created Date Project Create	Project Phase: Construct	ion						
SCHEDULE PROGRESS SUMMARY Buttore Buttore Buttore 	Architect: Yaggi Eng	gineering, Inc.					S	
DescriptionTarget FinishCurrent FinishVariance FinishProject Created Date29-May-201929-May-20190.001Construction Start17-Jun-201919-Aug-201963.001Design Start16-Jul-201916-Jul-20190.001Close Out Start30-Sep-20190.001Design Finish25-Feb-20200.001Pre-construction Meeting27-Mar-20201Construction Finish (Final Completion)23-Sep-20211Construction Finish (Final Completion)23-Sep-20211Construction Finish10-Jan-20221Warranty Walk Due15-Jul-20221Warranty Walk Due15-Jul-20221Pointme/EarlyEleayed/Late	CMAR: Fort Wort	h Electric, L P					and the seal	
Description Target Current Warance Project Created Date 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 0.00 + Design Finish 25-Feb-2020 25-Feb-2020 0.00 + Pre-construction Meeting 27-Mar-2020	SC	HEDULE						BUDGET/COST STATUS
Project Created Date 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 0.00 1 Design Finish 25-Feb-2020 25-Feb-2020 0.00 Pre-construction Meeting 27-Mar-2020 1 1 Substantial Completion Date 23-Sep-2021 1 1 Close Out Finish 10-Jan-2022 1 1 Warranty Walk Due 15-Jul-2022 1 1 Ontime/Early Usater Larly 15-Jul-2022 1	Description			Variance		Jan 26, 2022: Project complete working on final billing		
Colistidution Start 17-501/2019 16-Jul-2019 16-Jul-2019 16-Jul-2019 0.00 Design Start 16-Jul-2019 16-Jul-2019 0.00 1 Close Out Start 30-Sep-2019 30-Sep-2019 0.00 1 Design Finish 25-Feb-2020 25-Feb-2020 0.00 1 Pre-construction Meeting 27-Mar-2020 1 1 Substantial Completion Date 23-Sep-2021 1 Construction Finish (Final Completion) 23-Sep-2021 1 Construction Finish 10-Jan-2022 1 Warranty Walk Due 15-Jul-2022 1 Warranty Walk Due 15-Jul-2022 1	Project Created Date	29-May-2019	29-May-2019	0.00	倉		\$1,400,000	
Close Out Start30-Sep-201930-Sep-20190.00Design Finish25-Feb-202025-Feb-20200.00Pre-construction Meeting27-Mar-20201Substantial Completion Date23-Sep-20211Construction Finish (Final Completion)23-Sep-20211Close Out Finish10-Jan-20221Warranty Walk Due15-Jul-20221Marranty Walk Due15-Jul-20221Construction Finish (Final Completion)23-Sep-2021Construction Finish (Final Completion)20-Sep-2021 </td <td>Construction Start</td> <td>17-Jun-2019</td> <td>19-Aug-2019</td> <td>-63.00</td> <td>₽</td> <td></td> <td>\$1,200,000</td> <td></td>	Construction Start	17-Jun-2019	19-Aug-2019	-63.00	₽		\$1,200,000	
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 ↑ Warranty Walk Due 15-Jul-2022 ↑	Design Start	16-Jul-2019	16-Jul-2019	0.00	1		\$1,000,000	
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 Marranty Walk Due 15-Jul-2022 Construction Finish Completion Completi	Close Out Start	30-Sep-2019	30-Sep-2019	0.00	倉		\$800,000	
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 Varranty Walk Due 15-Jul-2022 Ontime/Early Construction Finish	Design Finish	25-Feb-2020	25-Feb-2020	0.00	倉		¢(00.000	
Substantial Completion Date 23-Sep-2021 Construction Finish (Final Completion) 23-Sep-2021 Close Out Finish 10-Jan-2022 Warranty Walk Due 15-Jul-2022 Ontime/Early © Current Budget © Ontime/Early © Construction Finish (Line)	Pre-construction Meeting	27-Mar-2020			1		\$000,000	
Close Out Finish 10-Jan-2022 Warranty Walk Due 15-Jul-2022 Ontime/Early Delayed/ Late	Substantial Completion Date	23-Sep-2021			1		\$400,000	
Warranty Walk Due 15-Jul-2022	Construction Finish (Final Completion)	23-Sep-2021			1		\$200,000	
↑ Ontime/Early ↓ Delayed/ Late	Close Out Finish	10-Jan-2022			1		\$0	
	,	15-Jul-2022			倉			@Current Budget I @Total Committed @Cost To Date
	1 Ontime/Early		🕂 Delayed/ L	_ate				

	BUDGET			EXPENDITURE					
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	173,694	176,745	28	176,773	0	176,773	-3,079	171,223	98.58%
02. Hard Cost	1,222,560	1,227,260	-67,862	1,159,398	0	1,159,398	63,162	1,099,306	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	-67,834	1,483,847	0	1,483,847	60,083	1,270,529	82.29%

SE VB UPS and Generator Installation

MEP / Infrastructure



								500		IN INCOMENTS
PROJECT DE	SCRIPTIC	ON/TEAM			PROJECT SCOPE		Р	ROJECT PI	НОТО	
Project Name: SE VB UF	PS and Genera	tor Installatio	n		SE Campus Emergency Power/Standby System Upgrade Design		S. A.	" A	- AN	
Address: 2100 Sou	theast Pkwy						1		6.00	
Arlington						33 - A	2500	- 1		200
TX										
Project Type: MEP										
Project Phase: Construct	ion					TO.	+		-	
Architect: Yaggi Eng	gineering, Inc.							45 - A		in the fact
CMAR: Fort Worth	h Electric, L P						1			
SC	HEDULE				PROGRESS SUMMARY		BUD	GET/COST	STATUS	
Description	Target Finish	Current Finish	Variance		Jan 26, 2022: UPS Portion complete and working on final billing , Building loads portion at 98% complete	\$1,200,000				
Project Created Date	27-Jan-2017	27-Jan-2017	0.00	倉		\$1,000,000				Í ———
Design Start	15-Feb-2017	15-Feb-2017	0.00	1						
Design Finish	11-Sep-2018	11-Sep-2018	0.00			\$800,000				
Pre-construction Meeting	31-Jan-2019	31-Jan-2019	0.00			\$600,000				
Construction Start	01-Feb-2019	01-Feb-2019	0.00			,				
Substantial Completion Date	16-Jul-2021	16-Jul-2021	0.00			\$400,000				
Construction Finish (Final Completion)	27-Aug-2021									
Close Out Start	30-Aug-2021					\$200,000				
Close Out Finish	12-Oct-2021					\$0				
1 Ontime/Early		🕂 Delayed/ I	Late				@Current Bud	lget 🔳 @Total Con	nmitted 📘 @Cost To I	Date

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

SO SELE Building Renovation

3G8P



PROJECT DESCRIPTION/TEAM				PROJECT SCOPE	PROJECT PHOTO
Project Name: SO SELE	Building Reno	vation		This project will entail the total renovation of the SELE building including demolition down to the structural concrete frame and will include abatement. The renovated building will receive all new MEP, roofing,	he start
Address: 5301 Cam	pus Drive			finishes, windows & doors and furnishings.	
Fort Worth	1				
ТХ					
Project Type: Renovatio	n				
Project Phase: On Hold					
Architect: Perkins &	Will				
CMAR:					
SC	HEDULE			PROGRESS SUMMARY	BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance	 Jan 26, 2022: The project is currently on hold waiting direction from the overall Master Planning efforts. 	\$8,000,000
Project Created Date	07-Dec-2020		0.00	 \	\$7,000,000
Design Start	19-Aug-2021			 \	\$6,000,000
Design Finish	06-Jan-2022				\$5,000,000
Pre-construction Meeting	07-Apr-2022			►	\$4,000,000
Construction Start	08-Apr-2022			►	\$3,000,000
Substantial Completion Date	20-Sep-2022				
Construction Finish (Final Completion)	05-Oct-2022				\$2,000,000
Close Out Start	06-Oct-2022				\$1,000,000
Close Out Finish	28-Nov-2022				
Ontime/Early		🕂 Delayed/ I	ate		@Current Budget @ @Total Committed @ @Cost To Date

	BUDGET			COMMITM	IENT		EXPENDI	TURE	
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended
01. Soft Cost	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%

NE NFAB Air Handler Replacement



					MEP / Infrastructure		SUCCESS WITHIN REACH.
PROJECT DE	SCRIPTIO	N/TEAM			PROJECT SCOPE		PROJECT PHOTO
Project Name: NE NFAB /	Air Handler Re	eplacement			Replacement of AHU for NFAB		
Address: 828 W. Har	wood Road						
Hurst							
ТХ						Sold and	
Project Type: Capital Imp	rovement						
Project Phase: On Hold							
Architect: Summit Co	nsultants						
CMAR:							
SCF	IEDULE				PROGRESS SUMMARY		BUDGET/COST STATUS
Description	Target Finish	Current Finish	Variance		Oct 27, 2021: This project has been merged into project 448.	2,400,000	
Project Created Date	16-Nov-2020	16-Nov-2020	0.00		\$2	,000,000	
Design Start	18-Dec-2020	18-Dec-2020	0.00	1			
Design Finish	08-Jul-2021	08-Jul-2021	0.00		\$1	,600,000	
Pre-construction Meeting	23-Sep-2021			1	\$1	,200,000	
Construction Start	24-Sep-2021			1			
Substantial Completion Date	19-May-2022			1	:	\$800,000	
Construction Finish (Final Completion)	09-Jun-2022			1			
Close Out Start	10-Jun-2022					\$400,000	
Close Out Finish	29-Jul-2022					\$0	
1 Ontime/Early		🕂 Delayed/ L	ate				@Current Budget @ Total Committed @ @Cost To Date
					FINANCIAL STATUS		

	BUDGET		COMMITMENT							
	А	В	С	D=B+C	E	F=D+E	G=A-F	Н	I=H/A	
	Current Budget	Commitments	Approved Changes	Total Committed	Pending Changes	Projected Costs	Estimate To Complete	Cost To Date	% Expended	
01. Soft Cost	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	0	0	0	0	0	200,000	0	0.00%	
04. Project Contingency	200,000	0	0	0	0	0	200,000	0	0.00%	
Total:	2,109,114	70,634	-70,634	0	0	0	2,109,114	0	0.00%	