



2019 Bond



Jacobs

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 15
May 2022



Executive Summary

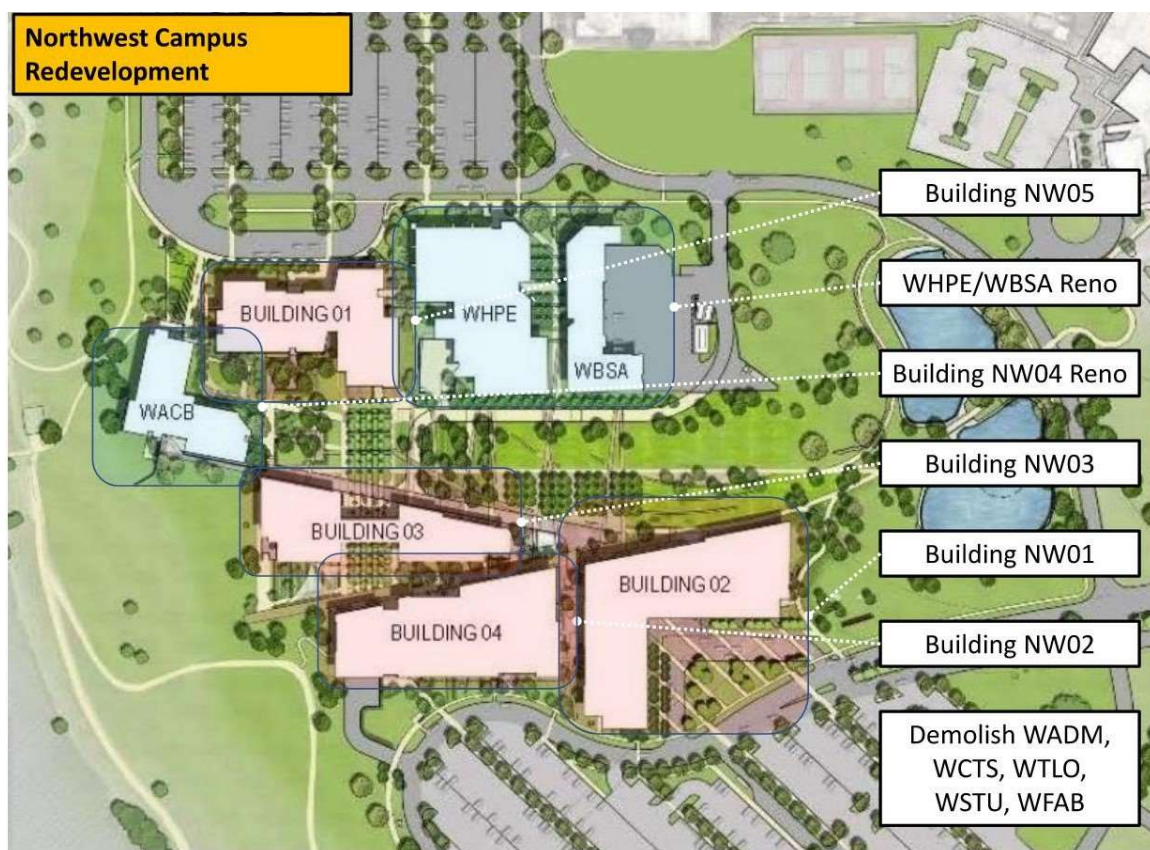
The 2019 Bond Program is moving forward on schedule. Construction continues on the two largest components – the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion – and progress continues on the Construction Documents phase of design for the renovations scope for the Southeast Campus. Additionally, early projects within the MEP Infrastructure (MEP) and 3 Goals and 8 Principles (3G8P) programs are underway. A total of 129 projects are scheduled in the \$940 million program with \$264.6 million (28.2% of program) committed and \$152.1 million (16.2% of program) spent to date.

The Northwest Campus Redevelopment progress continues with construction of the exterior building envelope and interior mechanical, electrical, and plumbing components in Buildings NW01 and NW05. At the Southeast Campus Renovation and Expansion project, relocation of existing utilities and procurement of steel are underway. Behind the scenes, planning for upcoming renovation work continues, including swing space, furnishings, and logistics.

The Bond Team continues to track the volatile construction market and its impact on project costs and material delivery times. The current Program estimate of \$940M reflects recent bids received, as well as an increase in the estimated cost escalation on future bids. A more detailed look at the current market and the impact on the Program was presented at the May Board meeting. The Bond Team emphasis continues to be on a constant drive for best value through diligent cost control and schedule management.

Following are highlights of the major projects and initiatives:

Northwest Campus Redevelopment



Construction on the Northwest Campus Redevelopment continues to progress on schedule. Building NW05 has two of its four sides dried in. Building NW01, which is the larger of the two buildings, is scheduled to have two sides dried in by the first week in June 2022. All mechanical, plumbing, electrical, and low voltage infrastructure systems



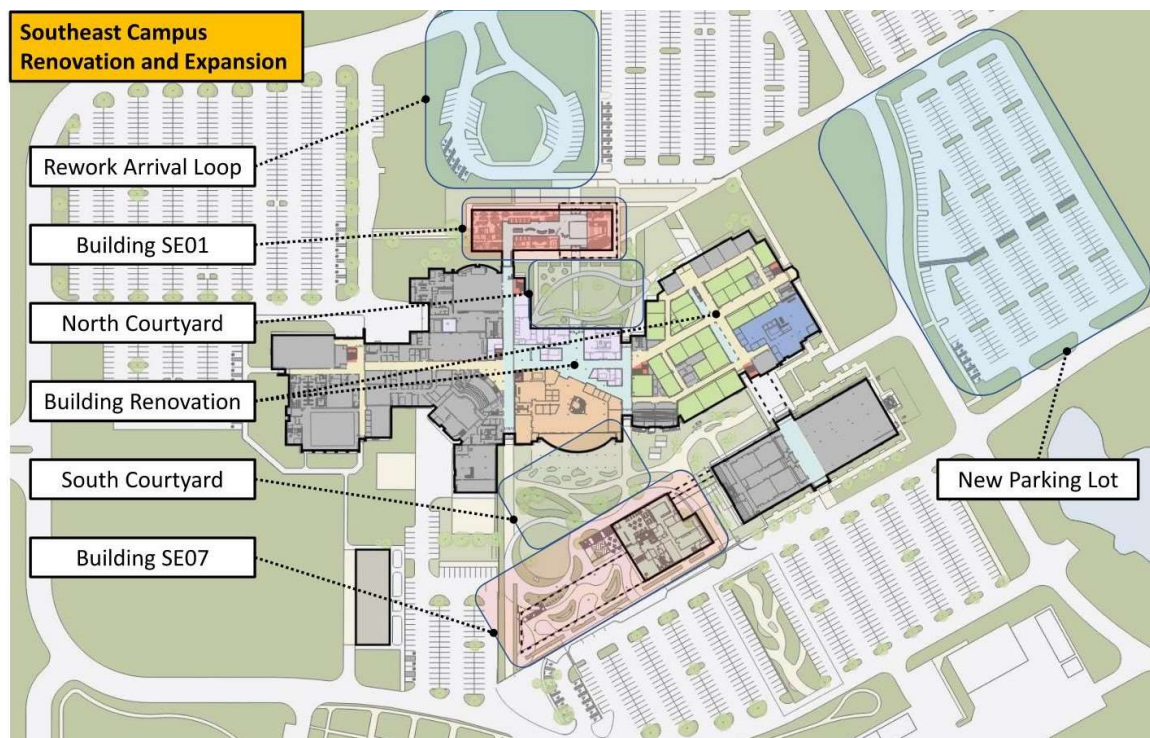
continue to progress on schedule. Temporary roofing has been installed on both buildings. Permanent roofing on building NW05 begins the first week of June, with Building NW01 to follow in July.

The Project Team has developed an early site work package, Work Authorization Amendment ONE (WA-1) to Skanska's CMaR Agreement, to complete selected critical path construction elements ahead of the final major construction package for Buildings NW02 and NW03. The work in this package, which was approved by the Board at the May meeting, will begin in early July and will finish in September 2023. The Board also approved a reduction of selected renovation scope elements of Buildings WACB, WHPE, and WBSA.

Work Authorization Amendment TWO (WA-2), which will include demolition of four existing buildings, a new greenhouse, and renovations to Building WATB, is scheduled to go to the Board for approval in September 2022. Additionally, the Bond Team is anticipating that GMP-4, which includes the construction of new Buildings NW02 and NW03 including the central corridor hardscape, will be advertised to the subcontractor market for bids in early calendar year 2023.

The Bond Team and Huckabee Associates (Huckabee), the Project Architect, continue to engage with the Real Estate and Facilities Department's Interiors Design Group for procurement planning and budget management of Furniture, Fixtures, and Equipment, Audio-Visual Equipment, Information Technology Equipment, and Specialty/Educational Equipment to clarify processing, coordination efforts, and future implementation of those processes and procedures into the design documents.

Southeast Campus Renovation and Expansion



Construction progress at the Southeast Campus continues on schedule. Byrne | Potere | Hunt, a Joint Venture (BPH) as Construction Manager at Risk (CMaR), continues to relocate the existing underground utilities out of the footprint of the two new Buildings SE01 (North Student Onboarding) and SE07 (South Academic). BPH has started construction on the new ADA compliant paved parking lot on the east side of the campus and continues procurement of the long-lead structural steel.

Project Architect Perkins & Will, Inc. (PW), as Project Architect, continues development of the construction document set for the renovations of the existing building with an expected delivery of those documents in July 2022.

BPH continues to provide preconstruction services for the renovation design phase, including cost estimating, schedule development support, and project-related permitting conversations with the City of Arlington.

The Bond Team continues planning for the renovations of the existing building, scheduled to begin construction in Spring 2024. In preparation for these renovations, temporary workstations will be set up in the gymnasium and ballroom of the existing building, as well as the EMOD building. These activities will take place in late 2023 after completion of construction of new Buildings SE01 and SE07.

On June 2, 2022, the TCCD Board of Trustees approved the GMP Amendment ONE for BPH to construct the new Buildings SE01 and SE07. The Bond Team anticipates issuing a Notice to Proceed to BPH for this work in the second week of June 2022. BPH will then begin the process of buying out subcontracts with actual construction activities beginning shortly thereafter.

The Bond Team continues to work towards development of a procurement package and scope of services for a Move Management Consultant and a Moving Services provider in preparation for the swing space moves that are planned in the fourth quarter of calendar year 2023 with the completion of Buildings SE01 and SE07.

PW and the Bond Team continue to engage with the Real Estate and Facilities Department's Interiors Design Group for procurement planning and budgeting of Furniture, Fixtures & Equipment and Specialty/ Educational Equipment.

The Bond Team is also engaged with other TCCD Departments including Audio-Visual, Information Technology and Emergency Management. These engagements facilitate the coordination efforts and future implementation of those processes and procedures into the design documents.

3 Goals and 8 Principles (3G8P) and MEP Infrastructure Programs

The Bond Team continues work a variety of 3G8P and MEP Infrastructure projects (11 in the active status and 11 in closeout) that will not be directly affected by the forthcoming Master Implementation Planning efforts being performed by Corgan. These projects include the Southeast Campus Chiller Project, 2022 IILE Classroom Renovations, and the District-Wide Emergency Power System Upgrades, as well as the planning and execution of several MEP Infrastructure upgrades across the District.

New projects under these two Programs that are currently underway include the 2022 IILE Classroom Renovations at the Northeast Campus NTAB building and South Campus SACB and SACD buildings (with the General Contractor contract approved the May 2022 Board meeting), District-Wide Emergency Power System Upgrades (scoping and planning phase, initial project scope approved), and the Southeast Campus Chiller Upgrades (construction anticipated to complete in June 2022.)

The Bond Team continues coordination with the TCCD Real Estate and Facilities Department's Executive Director for Strategic and Institutional Planning for the Master Implementation Planning effort. This effort will address existing facilities at the Northeast, South, Trinity River, and Alliance at Northwest Campuses, as well as the remaining portions of the existing Northwest and Southeast Campuses that have not undergone the master planning process. The completed Master Plan is anticipated to be presented at the August 2022 Board meeting.

M/WBE & HUB Outreach

The Bond Team continues to maintain a highly visible presence in the M/WBE contracting community. The team participated in a total of 15 events in May, and anticipates another six events currently scheduled for June.

For the fiscal year to date, the M/WBE spend for the Bond program is \$6,656,137 for construction, including special trades, (27.9% of construction spend versus the goal of 27.0%) and \$1,384,893 for professional services (33.4% of professional services versus the goal of 23.7%). These metrics will be tracked and managed for the duration of the bond program.



Upcoming Board Presentations and Bond Management Team Action Items:

- In June:
 - MEP Program: Change Order for Time Extension to General Contractor Agreement for Project 348, Southeast Campus Chiller Replacement
- In August:
 - Northwest Campus Redevelopment: Purchase Order Agreement for Building NW01 and NW05 Furniture Procurement
 - Briefing: 2019 Bond Capital Improvements Program, Quarterly Report Presentation
- In October:
 - MEP Program: Professional Design Services Agreement for Project 138, DT VB Emergency Power
 - MEP Program: Master Construction Manager at Risk Agreement (CMaR) Agreement including Preconstruction Services for Project 138, DT VB Emergency Power

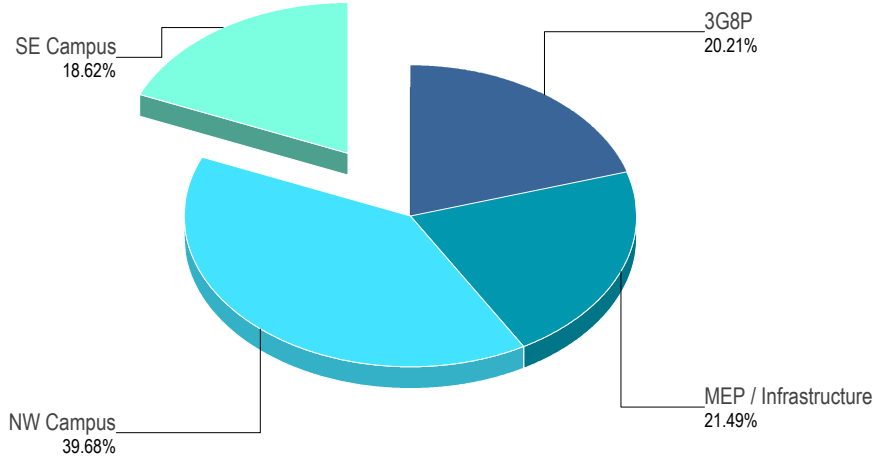
Attachments

Attached to this report is the Program Summary Report and Individual Project Reports.

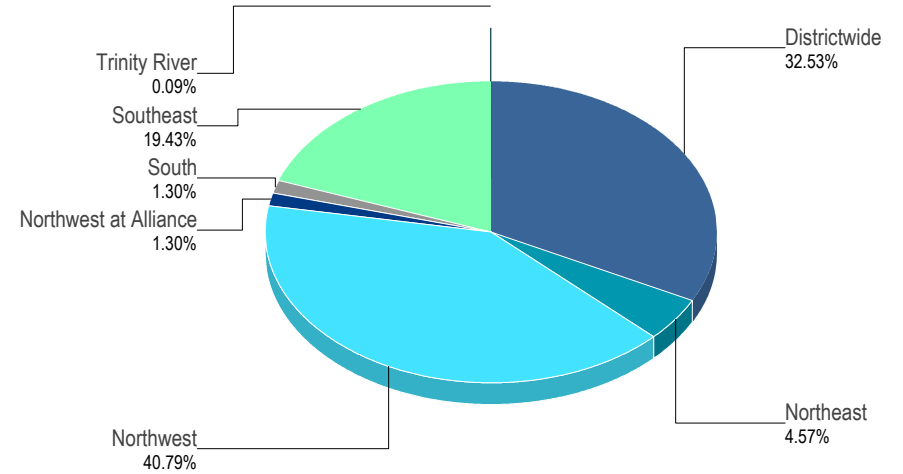
Financial Summary Report

Report Date:5/27/2022

Budget by Bucket



Budget by Campus



| | | 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 |
| Fund 90 | | | | | | | | | | |
| NW Campus | | | | | | | | | | |
| Northwest VB Campus Re-Development | Northwest | 308,000,000 | 150,163,530 | -657,754 | 149,505,775 | 0 | 149,505,775 | 158,494,225 | 85,609,726 | 27.80% |
| Total for NW Campus : | | 308,000,000 | 150,163,530 | -657,754 | 149,505,775 | 0 | 149,505,775 | 158,494,225 | 85,609,726 | 27.80% |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | Southeast | 125,000,000 | 15,790,149 | 6,658,045 | 22,448,194 | 0 | 22,448,194 | 102,551,806 | 7,847,333 | 6.28% |
| Total for SE Campus : | | 125,000,000 | 15,790,149 | 6,658,045 | 22,448,194 | 0 | 22,448,194 | 102,551,806 | 7,847,333 | 6.28% |
| 3G8P | | | | | | | | | | |
| Bucket - 3G8P Holding | Districtwide | 149,917,543 | 0 | 0 | 0 | 0 | 0 | 149,917,543 | 0 | 0.00% |
| NTAB and SCAB/D Classrooms Renovations | Districtwide | 8,155,220 | 6,232,836 | 0 | 6,232,836 | 0 | 6,232,836 | 1,922,384 | 322,903 | 3.96% |
| DT Bond Program Manager Firm - 3G8P | Districtwide | 7,781,919 | 7,781,919 | 0 | 7,781,919 | 0 | 7,781,919 | 0 | 2,354,021 | 30.25% |
| DT VB Wayfinding Program | Districtwide | 6,000,000 | 736,486 | 5,574 | 742,060 | 0 | 742,060 | 5,257,940 | 363,355 | 6.06% |
| DT VB IILE Classroom Renovation | Districtwide | 5,153,702 | 4,602,678 | -59,151 | 4,543,527 | 0 | 4,543,527 | 610,175 | 4,364,702 | 84.69% |
| OWTL Welding Lab Expansion | Northwest at Alliance | 4,404,841 | 4,395,626 | -172,746 | 4,222,881 | 0 | 4,222,881 | 181,960 | 4,217,800 | 95.75% |

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 |
| OWTL Corporate Services Renovation | Northwest at Alliance | 4,346,520 | 4,590,360 | -243,841 | 4,346,520 | 0 | 4,346,520 | 0 | 4,346,520 | 100.00% |
| SO STEC Welding Lab Expansion | South | 3,365,579 | 3,501,607 | -136,028 | 3,365,579 | 0 | 3,365,579 | 0 | 3,365,579 | 100.00% |
| 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% |
| SO SELE Building Renovation | South | 42,660 | 42,660 | 0 | 42,660 | 0 | 42,660 | 0 | 42,660 | 100.00% |
| Total for 3G8P : | | 190,000,000 | 32,749,474 | -639,476 | 32,109,998 | 0 | 32,109,998 | 157,890,002 | 20,209,556 | 100.00% |

MEP/Infrastructure

| | | | | | | | | | | |
|--|-----------------------|-------------|-----------|----------|-----------|---|-----------|-------------|-----------|---------|
| Bucket - MEP / Infrastructure Holding | Districtwide | 121,458,272 | 0 | 0 | 0 | 0 | 0 | 121,458,272 | 0 | 0.00% |
| DT VB Emergency Power Installation | Northeast | 35,091,000 | 0 | 0 | 0 | 0 | 0 | 35,091,000 | 0 | 0.00% |
| DT Bond Program Manager Firm - MEP | Districtwide | 6,306,635 | 6,306,635 | 0 | 6,306,635 | 0 | 6,306,635 | 0 | 1,907,749 | 30.25% |
| NW 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 WBSP Chiller/Cooling Towers Replacement | Northwest | 3,448,393 | 3,378,426 | -21,507 | 3,356,919 | 0 | 3,356,919 | 91,474 | 3,342,867 | 96.94% |
| 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% |
| SO VB UPS and Generator Installation | South | 2,552,065 | 2,583,424 | -67,888 | 2,515,536 | 0 | 2,515,536 | 36,529 | 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 | 2,486,273 | -58,274 | 2,427,998 | 0 | 2,427,998 | 100,502 | 1,005,640 | 39.77% |
| OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section | Northwest at Alliance | 2,176,972 | 2,225,574 | -49,488 | 2,176,086 | 0 | 2,176,086 | 886 | 2,176,086 | 99.96% |
| SE EBSP Chiller Replacement | Southeast | 1,898,305 | 2,710,347 | -968,000 | 1,742,347 | 0 | 1,742,347 | 155,958 | 1,039,530 | 54.76% |
| NE NBSP Boiler Replacement | Northeast | 1,700,161 | 1,743,475 | -43,779 | 1,699,696 | 0 | 1,699,696 | 465 | 1,699,696 | 99.97% |
| SE VB Generator Installation | Southeast | 1,543,930 | 1,551,682 | -67,224 | 1,484,457 | 0 | 1,484,457 | 59,473 | 1,456,818 | 94.36% |
| 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% |
| 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 | 594,133 | 91.21% |
| TR VB Power Installation | Trinity River | 628,498 | 628,498 | -40,000 | 588,498 | 0 | 588,498 | 40,000 | 504,678 | 80.30% |
| 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 | 536,072 | 89.90% |
| SO SAUT Thermal Piping Installation | South | 580,749 | 708,091 | -127,342 | 580,749 | 0 | 580,749 | 0 | 580,749 | 100.00% |

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 |
| WFSO Fire Training LP Gas Line Replacement | Northwest | 500,919 | 532,231 | -31,312 | 500,919 | 0 | 500,919 | 0 | 500,919 | 100.00% |
| 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 | 322,052 | 93.93% |
| 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 | 191,556 | 89.47% |
| 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% |
| DT NFAB Lighting Installation | Districtwide | 70,634 | 70,634 | 0 | 70,634 | 0 | 70,634 | 0 | 37,135 | 52.57% |
| 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% |
| 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% |

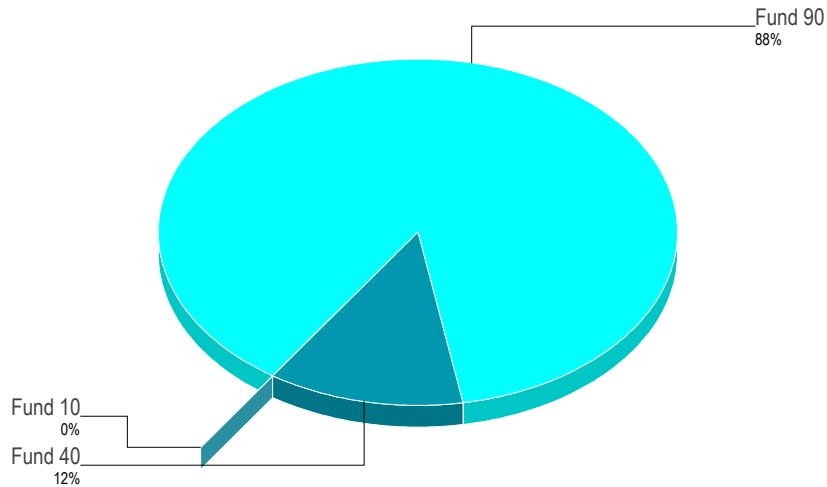
Financial Summary Report

| | | 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 |
| 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% |
| NE NFAB Air Handler Replacement | Northeast | 0 | 70,634 | -70,634 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| NW VB UPS and Backup Generator Installation | Northwest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total for MEP / Infrastructure : | | 202,000,000 | 47,277,389 | -2,603,003 | 44,674,386 | 0 | 44,674,386 | 157,325,614 | 37,714,584 | 0.00% |
| Total for Fund 90 : | | 825,000,000 | 245,980,542 | 2,757,812 | 248,738,354 | 0 | 248,738,354 | 576,261,647 | 151,381,199 | 18.35% |
| Fund 40 | | | | | | | | | | |
| NW Campus | | | | | | | | | | |
| Northwest VB Campus Re-Development | Northwest | 65,000,000 | 13,619,239 | 618,978 | 14,238,217 | 0 | 14,238,217 | 50,761,783 | 755,637 | 1.16% |
| Total for NW Campus : | | 65,000,000 | 13,619,239 | 618,978 | 14,238,217 | 0 | 14,238,217 | 50,761,783 | 755,637 | 1.16% |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | Southeast | 49,990,000 | 1,659,295 | 0 | 1,659,295 | 0 | 1,659,295 | 48,330,705 | 0 | 0.00% |
| Total for SE Campus : | | 49,990,000 | 1,659,295 | 0 | 1,659,295 | 0 | 1,659,295 | 48,330,705 | 0 | 0.00% |
| Total for Fund 40 : | | 114,990,000 | 15,278,533 | 618,978 | 15,897,511 | 0 | 15,897,511 | 99,092,489 | 755,637 | 0.66% |
| Fund 10 | | | | | | | | | | |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | Southeast | 10,000 | 8,477 | -2,717 | 5,760 | 0 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for SE Campus : | | 10,000 | 8,477 | -2,717 | 5,760 | 0 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for Fund 10 : | | 10,000 | 8,477 | -2,717 | 5,760 | 0 | 5,760 | 4,240 | 5,760 | 57.60% |
| Grand Totals: | | 940,000,000 | 261,267,552 | 3,374,073 | 264,641,626 | 0 | 264,641,626 | 675,358,374 | 152,142,595 | 16.19% |

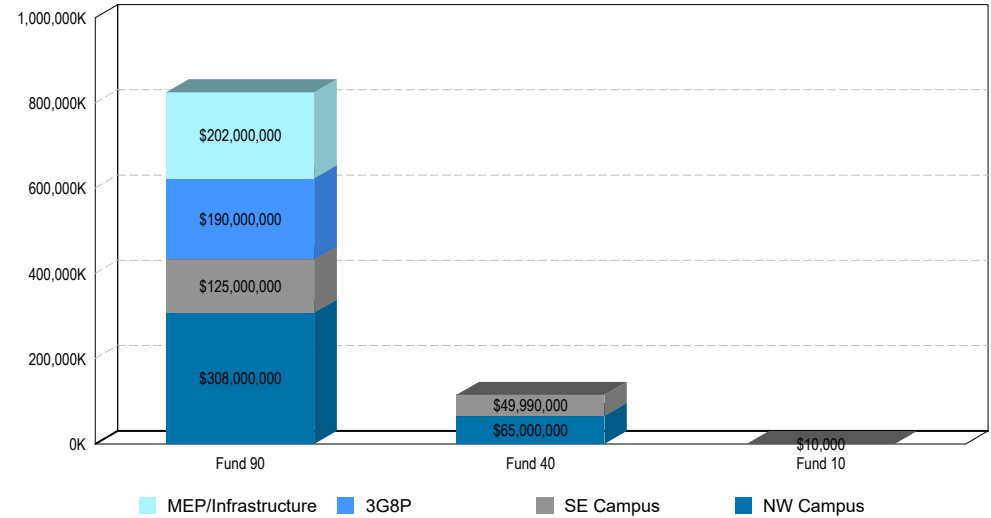
Financial Summary Report

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Bond Budget by Fund







Budget Distribution by Fund & Campus



| | BUDGET | COST COMMITMENTS | | | | | | EXPENDITURES | |
|------------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|------------|
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| Fund 90 | | | | | | | | | |
| NW Campus : | 308,000,000 | 150,163,530 | -657,754 | 149,505,775 | 0 | 149,505,775 | 158,494,225 | 85,609,726 | 27.80% |
| SE Campus : | 125,000,000 | 15,790,149 | 6,658,045 | 22,448,194 | 0 | 22,448,194 | 102,551,806 | 7,847,333 | 6.28% |
| 3G8P : | 190,000,000 | 32,749,474 | -639,476 | 32,109,998 | 0 | 32,109,998 | 157,890,002 | 20,209,556 | 10.64% |
| MEP / Infrastructure : | 202,000,000 | 47,277,389 | -2,603,003 | 44,674,386 | 0 | 44,674,386 | 157,325,614 | 37,714,584 | 18.67% |
| Total for Fund 90 : | 825,000,000 | 245,980,542 | 2,757,812 | 248,738,354 | 0 | 248,738,354 | 576,261,647 | 151,381,199 | 18.35% |
| Fund 40 | | | | | | | | | |
| NW Campus : | 65,000,000 | 13,619,239 | 618,978 | 14,238,217 | 0 | 14,238,217 | 50,761,783 | 755,637 | 1.16% |
| SE Campus : | 49,990,000 | 1,659,295 | 0 | 1,659,295 | 0 | 1,659,295 | 48,330,705 | 0 | 0.00% |
| Total for Fund 40 : | 114,990,000 | 15,278,533 | 618,978 | 15,897,511 | 0 | 15,897,511 | 99,092,489 | 755,637 | 0.66% |
| Fund 10 | | | | | | | | | |
| SE Campus : | 10,000 | 8,477 | -2,717 | 5,760 | 0 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for Fund 10 : | 10,000 | 8,477 | -2,717 | 5,760 | 0 | 5,760 | 4,240 | 5,760 | 57.60% |
| Grand Totals: | 940,000,000 | 261,267,552 | 3,374,073 | 264,641,626 | 0 | 264,641,626 | 675,358,374 | 152,142,595 | 16.19% |

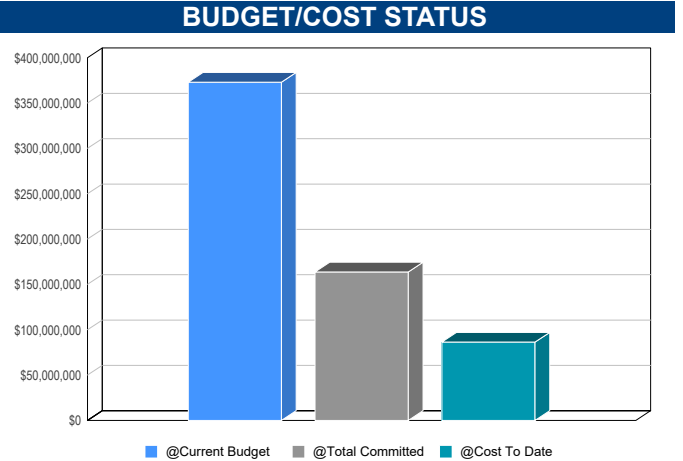
NW Campus

| PROJECT DESCRIPTION/TEAM | PROJECT SCOPE | PROJECT PHOTO |
|---|---|---|
| <p>Project Name: NW VB Campus Re-Development</p> <p>Address: 4801 Marine Creek Parkway Fort Worth TX</p> <p>Project Type: Capital Improvement</p> <p>Project Phase: Construction</p> <p>Architect: Huckabee + Gensler</p> <p>CMAR: Skanska USA Building Inc.</p> | Re-Development of the NW Campus including demolition, renovations, infrastructure, and new construction |  |

| SCHEDULE | | | |
|--|---------------|----------------|--|
| Description | Target Finish | Current Finish | Variance |
| Project Created Date | 21-Sep-2018 | 21-Sep-2018 | 0.00  |
| <div> Overtime/Early</div> <div> Delayed/ Late</div> | | | |

PROGRESS SUMMARY

May 02, 2022: The NWCR project is well into the internal framing, mechanical, electrical, and plumbing infrastructure stage of construction. Exterior siding as well as roofing are both being installed as buildings NW01 & NW05 move towards being "dried-in". Window frames and glass are also being installed as the exterior facade begins to take shape and will continue throughout the next couple of months. Additionally, the new emergency back up generator is in transit and should arrive on campus this month. The exterior facade begins to take shape and will continue throughout the next couple of months. Its final placement is ready and is placed right outside of the WBSA yard. The Bond team continues to look forward to upcoming construction activities with the next major milestones being the reconstruction of both North and South parking lots. This work is scheduled to begin in July 2022 and finish up around June 2023.



| | BUDGET | COMMITMENT | | | | | EXPENDITURE | |
|-------------------------|--------------------|--------------------|------------------|--------------------|-----------------|--------------------|----------------------|-------------------|
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 40,108,449 | 37,848,407 | -335 | 37,848,072 | 0 | 37,848,072 | 2,260,377 | 23,729,049 |
| 02. Hard Cost | 298,740,491 | 125,160,935 | 0 | 125,160,935 | 0 | 125,160,935 | 173,579,556 | 62,547,212 |
| 03. FF&E | 25,036,104 | 773,426 | -38,441 | 734,985 | 0 | 734,985 | 24,301,119 | 89,102 |
| 04. Project Contingency | 9,114,956 | 0 | 0 | 0 | 0 | 0 | 9,114,956 | 0 |
| Total: | 373,000,000 | 163,782,768 | -38,776 | 163,743,992 | 0 | 163,743,992 | 209,256,008 | 86,365,363 |

PROJECT DESCRIPTION/TEAM

Project Name: SE VB Campus Expansion

Address: 2100 Southeast Pkwy
Arlington
TX

Project Type: Capital Improvement

Project Phase: Construction

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 district-wide initiatives, and to fit contextually within the overall design concept to create a new campus identity. The renovation will also include selective facade and building envelope updates. The new construction scope will consist of two buildings. The North Building will serve as the front door to the campus for visitors and prospective students. It will include a Welcome Center, Financial Aid, Business Services, Admission, Testing, Onboarding, Advising, and other related programs. The South Building will serve as a gateway from the south, primarily for current students. It will include General Classrooms, Labs, Faculty Workspace, and Culinary. Exterior spaces including two main courtyards will also serve as an integral part of the concept design. The site scope is also inclusive of the redevelopment of the main access drive and the addition of a paved parking lot on the east side of campus.

PROJECT PHOTO

SCHEDULE

| Description | Target Finish | Current Finish | Variance |
|---|---------------|----------------|----------|
| Project Created Date | 06-May-2019 | 06-May-2019 | 0.00 ↑ |
| Anticipated - Commitment - Commissionir | 12-Oct-2021 | | ↑ |
| Anticipated - Commitment - T&B | 01-Dec-2021 | | ↑ |
| Design Finish | 20-Jan-2022 | | ↑ |
| Substantial Completion Date | 30-Nov-2023 | | ↑ |
| Construction Finish (Final Completion) | 01-Dec-2023 | | ↑ |
| Close Out Start | 04-Dec-2023 | | ↑ |
| Close Out Finish | 16-Jan-2024 | | ↑ |
| Warranty Walk Due | 20-Sep-2024 | | ↑ |

↑ Overtime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 27, 2022: May 2022 Status Update

1. GMP-1, New Construction of Building 1 and Building 7 approved by Board of Trustees on June 2, 2022

2. PW continues to generate Furniture, Fixture and Equipment Procurement Package

3. PW started construction document phase for GMP-2, Renovation of existing building ESEB, ESEC, ESED, ESEE

4. Bond Team continues generating Moving Services scope of work

BUDGET/COST STATUS

| Category | Amount (\$) |
|------------------|-------------|
| @Current Budget | 175,000,000 |
| @Total Committed | 25,000,000 |
| @Cost To Date | 5,000,000 |

| 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 | 18,027,267 | 9,787,961 | 6,655,329 | 16,443,290 | 0 | 16,443,290 | 1,583,977 | 6,963,895 | 38.63% |
| 02. Hard Cost | 136,420,755 | 7,669,959 | 0 | 7,669,959 | 0 | 7,669,959 | 128,750,796 | 889,197 | 0.65% |
| 03. FF&E | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 12,000,000 | 0 | 0.00% |
| 04. Project Contingency | 8,551,978 | 0 | 0 | 0 | 0 | 0 | 8,551,978 | 0 | 0.00% |
| Total: | 175,000,000 | 17,457,920 | 6,655,329 | 24,113,249 | 0 | 24,113,249 | 150,886,751 | 7,853,093 | 4.49% |

Southeast

JACOBS

PROJECT DESCRIPTION/TEAM

Project Name: DT VB Emergency Power 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 Start | 13-Apr-2022 | 13-Apr-2022 | 0.00 |
| Notification of Project Commencement | 14-Apr-2022 | | |
| Finish Review - Comply with TCC Stand | 26-Sep-2022 | | |
| Interior Design Review - Materials/Furnitu | 27-Sep-2022 | | |
| Swing Space Activation Notification | 21-Nov-2022 | | |
| Site Logistics Review as it relates to Proje | 21-Nov-2022 | | |
| | | | |
| Interior Design Review - Materials/Furnitu | 22-Nov-2022 | | |
| Finish Review - Comply with TCC Stand | 21-Nov-2022 | | |
| Electrical and Data Placement Coordinate | 21-Nov-2022 | | |
| Project Closeout | 15-Aug-2024 | | |

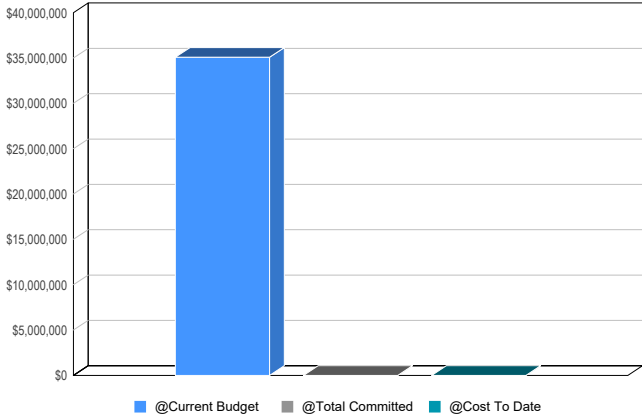
Ontime/Early

Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Project was presented to the Work Induction Board and received Phase II approval with comment. Comments and scope adjustments to be integrated into the overall project prior to moving forward with Design Professional and Construction Manager procurement. Progress pending TCCD Engineering presentation of added scope to Work Induction Board for approval.

BUDGET/COST STATUS



| FINANCIAL STATUS | | | | | | | | |
|-------------------------|----------------|-------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|
| | BUDGET | COMMITMENT | | | | | EXPENDITURE | |
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 2,890,000 | 0 | 0 | 0 | 0 | 0 | 2,890,000 | 0 |
| 02. Hard Cost | 30,476,000 | 0 | 0 | 0 | 0 | 0 | 30,476,000 | 0 |
| 03. FF&E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 04. Project Contingency | 1,725,000 | 0 | 0 | 0 | 0 | 0 | 1,725,000 | 0 |
| Total: | 35,091,000 | 0 | 0 | 0 | 0 | 0 | 35,091,000 | 0 |

Northeast

JACOBS

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: Bennett Benner Partners, Inc.

CMAR:

PROJECT SCOPE

This project seeks to bring poor and fair as well as previously upgraded basic condition classrooms in line with the IILE Principle as part of the 3G8P efforts for both North East Campus NTAB building and the South Campus SACB/SACD buildings. Refinish of the existing hallways and common spaces as well as necessary ADA updates to restroom facilities are also planned as part of the project scope. A Fire Sprinkler system will be added to the entire NTAB facility.

PROJECT PHOTO

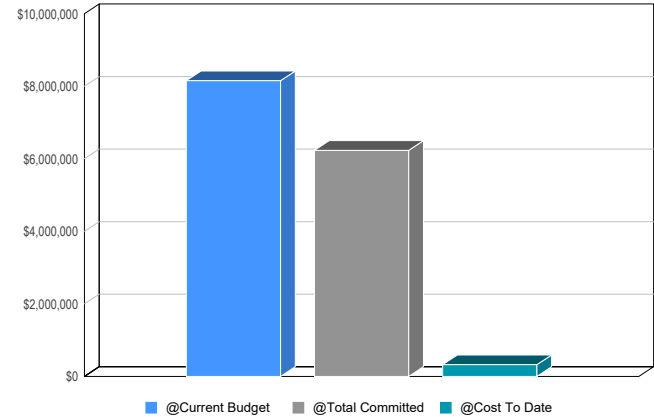
BUDGET/COST STATUS

| Description | Target Finish | Current Finish | Variance | |
|--|---------------|----------------|----------|---|
| Finish Review - Comply with TCC Stand | 29-Nov-2021 | 29-Nov-2021 | 0.00 | ↑ |
| Interior Design Review - Materials/Furnitu | 29-Nov-2021 | 29-Nov-2021 | 0.00 | ↑ |
| Vacate Date of Existing Spaces | 10-Jan-2022 | | | ↑ |
| Swing Space Activation Notification | 10-Jan-2022 | | | ↑ |
| Site Logistics Review as it relates to Proje | 10-Jan-2022 | | | ↑ |
| Discussion of OFCI Items | 10-Jan-2022 | | | ↑ |
| Security, Access Control & Keying Meetin | 10-Jan-2022 | 10-Jan-2022 | 0.00 | ↑ |
| Finish Review - Comply with TCC Stand | 10-Jan-2022 | 10-Jan-2022 | 0.00 | ↑ |
| Finish Review - Comply with TCC Stand | 21-Feb-2022 | | | ↑ |

↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 24, 2022: The Contractor has been selected and notified from procurement. The Board Memo and Contract have been submitted for final Board approval and execution. The furniture packages have been finalized, bids have been received and are currently under evaluation.



FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | | EXPENDITURE | |
|-------------------------|----------------|-------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 898,250 | 699,250 | 0 | 699,250 | 0 | 699,250 | 199,000 | 322,903 |
| 02. Hard Cost | 3,688,676 | 5,533,586 | 0 | 5,533,586 | 0 | 5,533,586 | -1,844,910 | 0 |
| 03. FF&E | 2,826,910 | 0 | 0 | 0 | 0 | 0 | 2,826,910 | 0 |
| 04. Project Contingency | 741,384 | 0 | 0 | 0 | 0 | 0 | 741,384 | 0 |
| Total: | 8,155,220 | 6,232,836 | 0 | 6,232,836 | 0 | 6,232,836 | 1,922,384 | 322,903 |

PROJECT PHOTO

Work with CCQ on the Wayfinding and Signage Program.

TX

Project Type: Capital Improvement

Project Phase: Design

Architect:

CMAR:



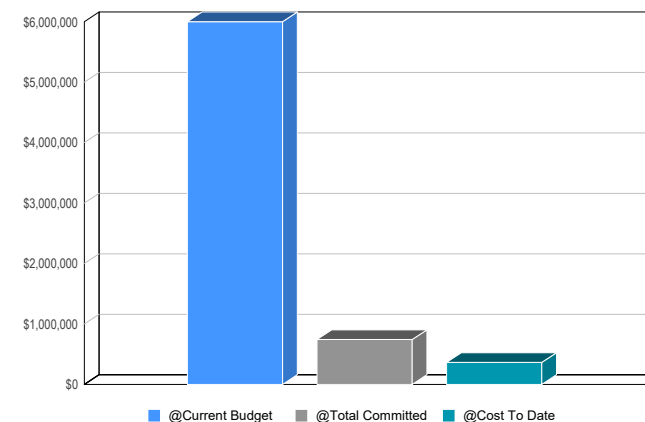
PROGRESS SUMMARY

| Description | Target Finish | Current Finish | Variance | |
|--|---------------|----------------|----------|----|
| Project Created Date | 11-Nov-2020 | 11-Nov-2020 | 0.00 | ⬆️ |
| Design Start | 07-Dec-2020 | 07-Dec-2020 | 0.00 | ⬆️ |
| Pre-construction Meeting | 26-Feb-2021 | | | ⬆️ |
| Construction Start | 01-Mar-2021 | | | ⬆️ |
| Design Finish | 05-Apr-2021 | 05-Apr-2021 | 0.00 | ⬆️ |
| Substantial Completion Date | 14-Jun-2021 | | | ⬆️ |
| Construction Finish (Final Completion) | 05-Jul-2021 | | | ⬆️ |
| Close Out Start | 06-Jul-2021 | | | ⬆️ |
| Close Out Finish | 24-Aug-2021 | | | ⬆️ |

↓ Delayed/ Late

May 23, 2022: Design Development is complete at this time. It is anticipated the Phase 4 scope of work could begin in approximately one week and would have a duration of approximately 6 to 8 weeks.

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 | 1,120,176 | 725,661 | 5,574 | 731,235 | 0 | 731,235 | 388,941 | 352,530 | 31.47% |
| 02. Hard Cost | 4,599,824 | 10,825 | 0 | 10,825 | 0 | 10,825 | 4,588,999 | 10,825 | 0.24% |
| 03. FF&E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 04. Project Contingency | 280,000 | 0 | 0 | 0 | 0 | 0 | 280,000 | 0 | 0.00% |
| Total: | 6,000,000 | 736,486 | 5,574 | 742,060 | 0 | 742,060 | 5,257,940 | 363,355 | 6.06% |

PROJECT DESCRIPTION/TEAM

Project Name: **DT VB IILE Classroom Renovation**

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Close out

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.

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 | | | |

PROGRESS SUMMARY

BUDGET/COST STATUS

MEP / Infrastructure

| PROJECT DESCRIPTION/TEAM | PROJECT SCOPE | PROJECT PHOTO |
|--|---|---|
| <p>Project Name: NW VB Power Installation</p> <p>Address: 4801 Marine Creek Parkway Fort Worth TX</p> <p>Project Type: MEP</p> <p>Project Phase: Close out</p> <p>Architect: Yaggi Engineering, Inc. CMAR: Facility Solutions Group</p> | <p>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.</p> |  |
| SCHEDULE | PROGRESS SUMMARY | BUDGET/COST STATUS |

| 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 | | | ↑ |

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.



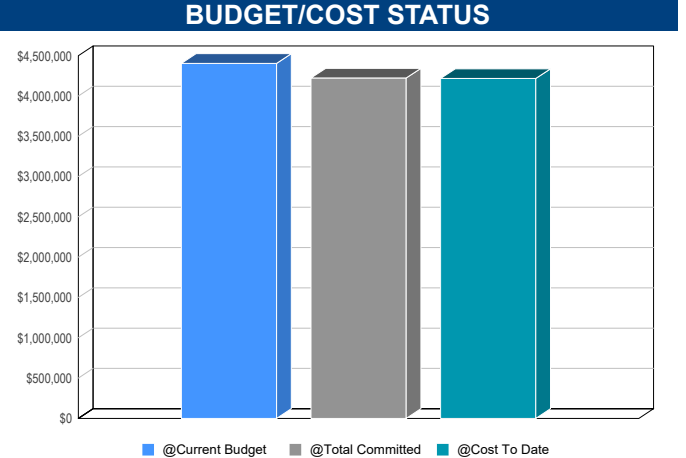
SCHEDULE

| 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 | 10-Sep-2021 | 0.00 | ↑ |
| Construction Finish (Final Completion) | 04-Oct-2021 | 04-Oct-2021 | 0.00 | ↑ |
| Close Out Start | 05-Oct-2021 | | | ↑ |
| Close Out Finish | 17-Nov-2021 | | | ↑ |
| Warranty Walk Due | 04-Jul-2022 | | | ↑ |

↑ Ontime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: The project continues in the close out phase. Final invoicing and the close out manuals have been requested from the general contractor.



FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | | EXPENDITURE | |
|-------------------------|----------------|-------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 329,170 | 333,607 | -2,516 | 331,091 | 0 | 331,091 | -1,921 | 331,091 |
| 02. Hard Cost | 3,564,061 | 3,191,624 | -170,230 | 3,021,394 | 0 | 3,021,394 | 542,667 | 3,021,394 |
| 03. FF&E | 511,610 | 870,396 | 0 | 870,396 | 0 | 870,396 | -358,786 | 865,315 |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 4,404,841 | 4,395,626 | -172,746 | 4,222,881 | 0 | 4,222,881 | 181,960 | 4,217,800 |

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

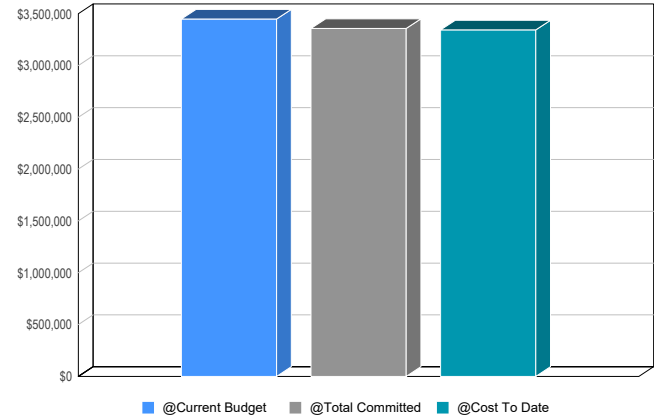


BUDGET/COST STATUS

| 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 | 07-Jun-2022 | | ↑ |
| Warranty Walk Due | 05-Aug-2022 | | ↑ |
| ↑ Ontime/Early ↓ Delayed/ Late | | | |

PROGRESS SUMMARY

May 23, 2022: Commissioning is progressing. Working on close-out.



| FINANCIAL STATUS | | | | | | | | |
|-------------------------|----------------|-------------|------------------|-----------------|-----------------|-----------------|----------------------|--------------|
| | BUDGET | | COMMITMENT | | | | EXPENDITURE | |
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 300,605 | 300,605 | 4,961 | 305,566 | 0 | 305,566 | -4,961 | 291,513 |
| 02. Hard Cost | 1,715,788 | 1,557,338 | -26,468 | 1,530,870 | 0 | 1,530,870 | 184,918 | 1,530,870 |
| 03. FF&E | 1,432,000 | 1,520,483 | 0 | 1,520,483 | 0 | 1,520,483 | -88,483 | 1,520,483 |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 3,448,393 | 3,378,426 | -21,507 | 3,356,919 | 0 | 3,356,919 | 91,474 | 3,342,867 |

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

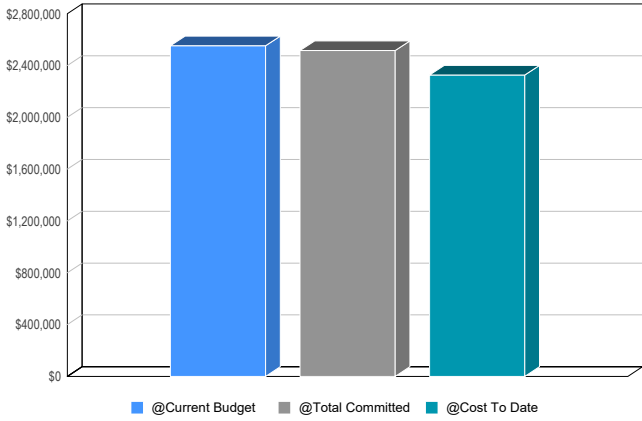
| Description | Target Finish | Current Finish | Variance | |
|--------------------------|---------------|----------------|----------|---|
| Project Created Date | 04-Dec-2015 | 04-Dec-2015 | 0.00 | ↑ |
| Design Start | 04-Dec-2015 | 04-Dec-2015 | 0.00 | ↑ |
| Design Finish | 05-Sep-2018 | 05-Sep-2018 | 0.00 | ↑ |
| Pre-construction Meeting | 24-Jan-2019 | 24-Jan-2019 | 0.00 | ↑ |
| Construction Start | 24-Jan-2019 | 24-Jan-2019 | 0.00 | ↑ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

↑ Overtime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Working to reconcile all project commitments and complete project closeout.

BUDGET/COST STATUS



@Current Budget
@Total Committed
@Cost To Date

| 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 | -60,916 | 1,510,089 | 0 | 1,510,089 | 41,299 | 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 | -67,888 | 2,515,536 | 0 | 2,515,536 | 36,529 | 2,326,444 | 91.16% |
| South | | | | | | | | | Jacobs |

PROJECT DESCRIPTION/TEAM

Project Name: **NE VB Sewer Rehabilitation**

Address: 828 W. Harwood Road
Hurst
TX
Project Type: MEP

Project Phase: Construction

Architect: Carrillo Engineering, LLC
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 |
|--|---------------|----------------|----------|
| Vacate Date of Existing Spaces | 10-Jan-2022 | | ↑ |
| Swing Space Activation Notification | 10-Jan-2022 | | ↑ |
| Site Logistics Review as it relates to Proje | 10-Jan-2022 | | ↑ |
| Security, Access Control & Keying Meetin | 10-Jan-2022 | | ↑ |
| Interior Design Review - Materials/Furnitu | 10-Jan-2022 | | ↑ |
| Finish Review - Comply with TCC Standai | 10-Jan-2022 | | ↑ |
| Design | 15-Apr-2022 | | ↑ |
| Enter Intended Board Meeting Approval D | 21-Apr-2022 | | ↑ |
| Substantial Completion | 23-Dec-2022 | | ↑ |
| Construction | 03-Feb-2023 | | ↑ |
| Project Closeout | 02-Feb-2023 | | ↑ |

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 22, 2022: Pre-construction meeting was held on May 10, 2022. Mobilization started on May 16, 2022. First OAC meeting was held on May 23, 2022 in this meeting we discussed a change to the sewer routing on the southeast side of NSTU, this change will save approximately 3 large oak trees. NADM parking lot has now been fenced off for construction. I did meet with Northeast Campus Facility Manager in regards to removal of some existing landscaping which was necessary for this project, the manager had no objections.

BUDGET/COST STATUS

| Category | Amount (\$) |
|------------------|--------------|
| @Current Budget | ~\$2,500,000 |
| @Total Committed | ~\$2,400,000 |
| @Cost To Date | ~\$1,000,000 |

| FINANCIAL STATUS | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|------------------------------|
| | BUDGET | COMMITMENT | | | | | EXPENDITURE | |
| | A | B | C | D=B+C | E | F=D+E | G=A-F | |
| | 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 | 84,353 89.18% |
| 02. Hard Cost | 2,405,000 | 2,391,689 | -58,274 | 2,333,415 | 0 | 2,333,415 | 71,585 | 921,287 38.31% |
| 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 | 2,486,273 | -58,274 | 2,427,998 | 0 | 2,427,998 | 100,502 | 1,005,640 39.77% |
| Northeast | | | | | | | | |

MEP / Infrastructure

[illegible]

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

Feb 22, 2022: Project closed-out

BUDGET/COST STATUS

@Current Budget
@Total Committed
@Cost To Date

| FINANCIAL STATUS | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|------------------|
| | BUDGET | COMMITMENT | | | | | EXPENDITURE | |
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 123,662 | 128,565 | -5,368 | 123,197 | 0 | 123,197 | 465 | 123,197 |
| 02. Hard Cost | 1,249,921 | 1,288,331 | -38,411 | 1,249,921 | 0 | 1,249,921 | 0 | 1,249,921 |
| 03. FF&E | 326,579 | 326,579 | 0 | 326,579 | 0 | 326,579 | 0 | 326,579 |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 1,700,161 | 1,743,475 | -43,779 | 1,699,696 | 0 | 1,699,696 | 465 | 1,699,696 |
| Northeast | | | | | | | | |

PROJECT DESCRIPTION/TEAM

Project Name: **SE VB Generator Installation**

Address: 2100 Southeast Pkwy
Arlington
TX
Project Type: MEP

Project Phase: Close out

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 | | | ↑ |

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Working to process final billing and reconcile all commitments in project.

BUDGET/COST STATUS

FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | | EXPENDITURE | | |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|------------------|---------------|
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H | I=H/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date | % Expended |
| 01. Soft Cost | 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 | 1,137,309 | 93.03% |
| 03. FF&E | 147,677 | 147,677 | 610 | 148,287 | 0 | 148,287 | -610 | 148,287 | 100.41% |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total: | 1,543,930 | 1,551,682 | -67,224 | 1,484,457 | 0 | 1,484,457 | 59,473 | 1,456,818 | 94.36% |

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 | ↑ |
| Construction Finish (Final Completion) | 27-Aug-2021 | | | ↑ |
| Close Out Finish | 12-Oct-2021 | | | ↑ |

↑ Ontime/Early
↓ Delayed/ Late

PROGRESS SUMMARY

May 25, 2022: Working to process final billing and reconcile all project commitments.

BUDGET/COST STATUS

@Current Budget
@Total Committed
@Cost To Date

| FINANCIAL STATUS | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|-----------------|------------------|----------------------|------------------|
| | BUDGET | COMMITMENT | | | | | EXPENDITURE | |
| | A | B | C | D=B+C | E | F=D+E | G=A-F | H |
| | Current Budget | Commitments | Approved Changes | Total Committed | Pending Changes | Projected Costs | Estimate To Complete | Cost To Date |
| 01. Soft Cost | 135,030 | 137,793 | 0 | 137,793 | 0 | 137,793 | -2,763 | 134,285 |
| 02. Hard Cost | 429,697 | 439,697 | -50,000 | 389,697 | 0 | 389,697 | 40,000 | 389,697 |
| 03. FF&E | 538,152 | 537,086 | 1,066 | 538,152 | 0 | 538,152 | 0 | 533,757 |
| 04. Project Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total: | 1,102,878 | 1,114,576 | -48,934 | 1,065,641 | 0 | 1,065,641 | 37,237 | 1,057,738 |
| Southeast | | | | | | | | |