



2019 Bond



Jacobs

Tarrant County College District

2019 Bond Capital Improvements Program

Bond Report 21
December 2022



Executive Summary

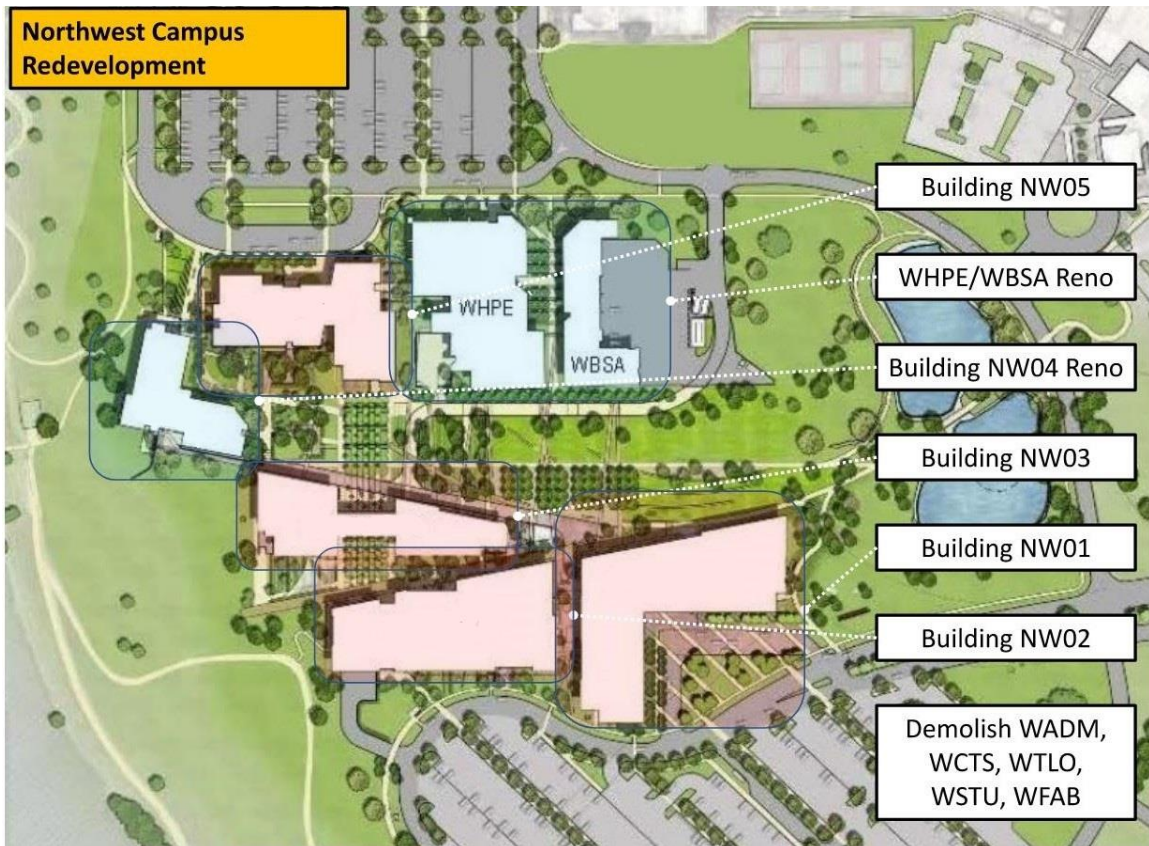
The 2019 Bond Program is moving forward on schedule. Construction continues on the two largest components – the Northwest Campus Redevelopment and the Southeast Campus Renovation and Expansion. Additionally, early projects within the MEP Infrastructure (MEP) and 3 Goals and 8 Principles (3G8P) programs are underway. A total of 79 projects are scheduled in the \$955 million program, with \$362.2 million (37.9% of program) committed and \$224.6 million (23.5% of program) spent to date.

The Northwest Campus Redevelopment Project continues with the final finishes being installed in Building NW05 in preparation for construction completion in early 2023. Construction on Building NW01 continues with interior finishes and mechanical, electrical, and plumbing (MEP) work in progress. The multi-phase parking lot reconstruction continues on schedule. The Southeast Campus Renovation and Expansion Project continues with exterior wall framing and MEP installation in progress. Behind the scenes, planning for swing space, moves, furnishings, and logistics continues.

The Bond Team continues to track the volatile construction market and its impact on project costs and material delivery times. The team continues to drive for best value through diligent cost control and schedule management.

Following are highlights of the major projects and initiatives:

Northwest Campus Redevelopment



The Northwest Campus Redevelopment Project remains on schedule. Building NW05 is now in the finishing stage with casework, countertops, flooring, acoustical ceiling grid, and finish painting in progress. All audio-visual equipment is being installed and tested. The remainder of the interior glass doors and windows are being installed and will be completed the second week in January. The turnaround drive in the front of Building NW05 has been completed and is expected to open mid-January.



Building NW01 has been completely dried in. The interior work continues with mechanical, electrical, plumbing, drywall, painting, and terrazzo flooring in progress. Permanent power was energized in early December.

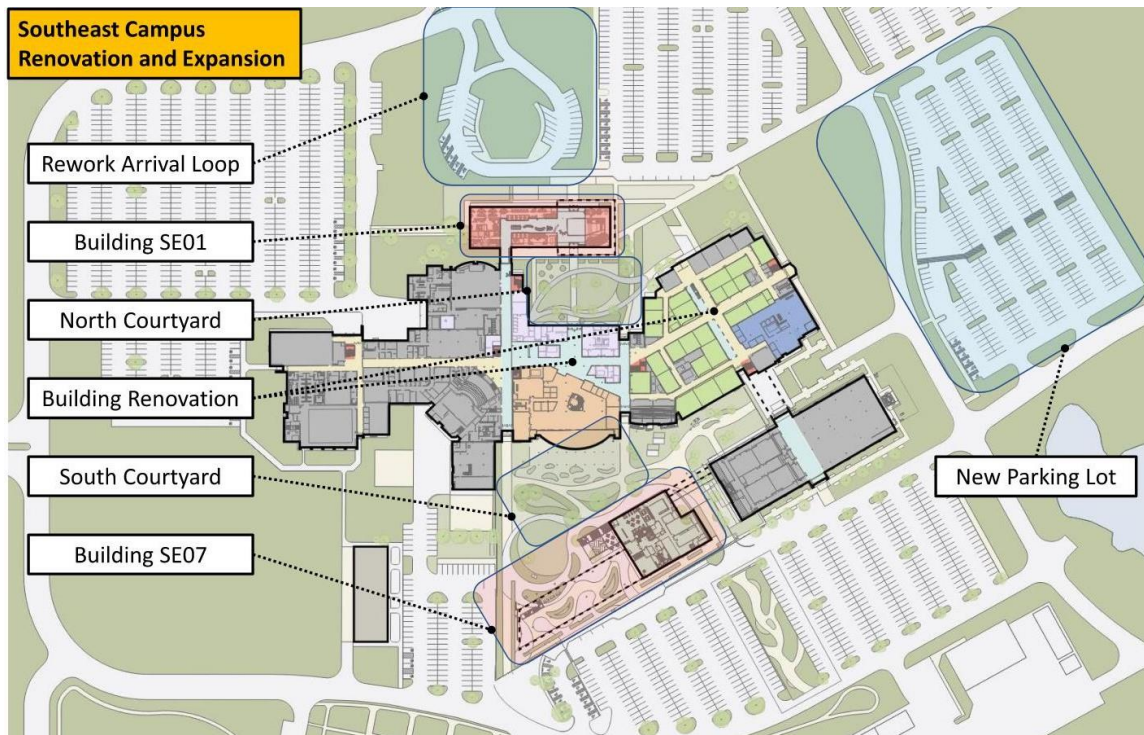
The current phase of Work Authorization Amendment ONE (WA-1), the South Parking Lot renovation, remains on schedule for a completion in the Spring of 2023. Finish work in the North Parking Lot is ongoing with median landscaping and lighting installation in progress.

Skanska USA Buildings Inc. (Skanska) as CMaR (Construction Manager at Risk) has been given a Notice To Proceed for Work Authorization Amendment TWO (WA-2), which includes demolition of four existing buildings, construction of a new greenhouse, and renovations to Building WATB for future swing space.

The Bond Team is anticipating that Guaranteed Maximum Price Amendment FOUR (GMP-4), which includes the construction of new Buildings NW02 and NW03, as well as sitework, will be advertised for bids to the subcontractor market in the Summer of 2023.

The Bond Team and Project Architect, Huckabee Associates (Huckabee), continue to engage with the TCCD Real Estate and Facilities Department (RE&F) Interiors Group and the TCCD Information Technology Department for procurement planning and budget management of the Furniture, Audio-Visual Equipment, Information Technology Equipment, and Specialty/Educational Equipment, to establish processes, procedures, and implementation. The furniture procurement for Buildings NW01 and NW05 is in progress. The contract for a Move Management Consultant was approved by the Board of Trustees at the December 2022 meeting.

Southeast Campus Renovation and Expansion



The Southeast Campus Renovation and Expansion Project remains on schedule. Building SE07 (Academic Building) structural steel is in progress, and temporary roofing has begun. The first and second floor concrete slabs have been installed with the third floor slab scheduled for completion in mid-January. Mechanical, electrical, and plumbing rough-in work is ongoing in the foundation crawl space and on the first floor. Exterior wall framing and sheathing, as well as interior wall framing, is in progress on the first and second floors.



Building SE01 (Student Experience) first and second floor concrete slabs are complete. The mechanical, electrical, and plumbing rough-in work is ongoing in the foundation crawl space under the building and on the first floor. Exterior wall framing and sheathing, as well as interior wall framing, is in progress on the first and second floors. Temporary roofing is in the early stages of installation.

Byrne | Potere | Hunt, a Joint Venture (BPH) as CMaR (Construction Manager at Risk) is nearing completion of preconstruction services for the renovation phase including cost estimating, schedule development support, and project-related permitting conversations with the City of Arlington.

The Bond Team is finalizing plans for the renovation of the existing building, which is scheduled to begin in the spring of 2024. In preparation for the renovation work, temporary swing space with workstations will be set up in the gymnasium, existing portables, and ballroom of the main campus building, as well as in the EMOD building. These construction activities will take place in late 2023 after completion of new Buildings SE01 and SE07.

The Bond Team is also engaged with other TCCD Departments including Campus Facilities, Audio-Visual, Information Technology, Asset Management, Electrical, Mechanical, Fire Alarm, and Emergency Management, for any project-related coordination.

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

The Bond Team continues work on a variety of 3G8P and MEP Infrastructure projects (2 in the active status, 4 in planning, 6 in closeout, 60 fully complete, and 3 cancelled) which will not be directly affected by the forthcoming Capital Improvements Plan.

The current projects under these two Programs include (1) the Fiscal Year 2022 IILE Classroom Renovations at Northeast Campus Building NTAB and South Campus Buildings SACB and SACD. Construction started June 2022 on both campuses with Buildings SACB and SACD completing in October 2022 (occupancy in January 2023) and Building NTAB tracking to complete construction in January 2023 (occupancy in March 2024) and (2) the Southeast Campus Chiller Replacement which completed construction in October 2022 and the final testing, adjusting, and balancing (TAB) and commissioning phases at the end of November 2022.

The Bond Team continues coordination with the TCCD RE&F Executive Director for Institutional and Strategic Planning for implementation of the Capital Improvements Plan (CIP). The CIP was developed from the recently published Master Implementation Plan effort to address new and existing facility requirements 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.

With the endorsement of the Board of Trustees on October 20, 2022, the CIP implementation phase is now underway. The RE&F Executive Director of Institutional and Strategic Planning is developing an implementation strategy with the RE&F leadership team to ensure a full understanding of the prioritized requirements and to validate the scope of those requirements. The Bond Team will move forward with those requirements that will be funded from the Bond Program to develop an implementation plan for presentation to the RE&F Work Induction Board.

Minority/Women Business Enterprise (MWBE) & Historically Underutilized Business (HUB) Outreach

The Bond Team continues to maintain a highly visible presence in the MWBE contracting community, participating in a total of 11 events in December. Three events are scheduled already for January, with several more anticipated.

For the fiscal year to date, the MWBE spend for the Bond Program was \$9,101,922 for construction, including special trades (40.3% of construction spend versus the goal of 27.0%), and \$692,937 for professional services (36.4% of professional services versus the goal of 23.7%). These metrics will be tracked and managed for the duration of the Bond Program.



Board Presentations and Bond Management Team Action Items

- In December 2022
 - Northwest Campus Redevelopment: Professional Services Agreement for Move Management Consultant Services.
 - Northwest Campus Redevelopment: Contract Change Order 001 to Agreement with Construction Manager at Risk for Supplemental Owner's Controlled Contingency.
- In January 2023
 - 3G8P/457 - FY-22 IILE Classroom Upgrades: Contract Change Order 001 to Agreement with General Contractor for Supplemental Owner's Controlled Contingency.
- In February 2023
 - Briefing: 2019 Bond Capital Improvements Program, Quarterly Report Presentation.
- In April 2023
 - Northwest Campus Redevelopment: Contract Change Order 002 to the Agreement with the Construction Manager at Risk for Wayfinding and Signage.
 - Southeast Campus Renovation and Expansion: Purchase Order Agreement with Various Furniture Vendors for Building SE01 and SE07 Furniture Procurement.
 - Southeast Campus Renovation and Expansion: Construction Contract Change Order 001 to Agreement with Construction Manager at Risk for Wayfinding and Signage in Buildings SE01 and SE07.
 - Northwest Campus Redevelopment: Contract Change Order 001 to Agreement with Move Management Consultant for Moving Supports Services for the Calendar Year 2023 Moves.

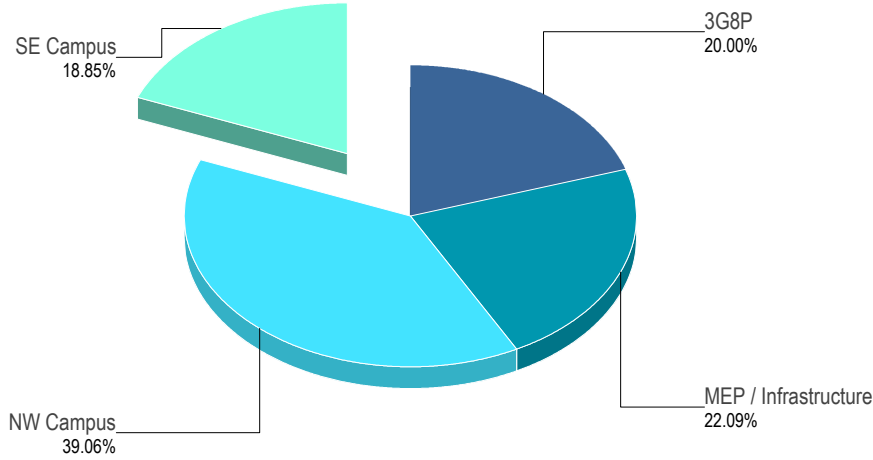
Attachments

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

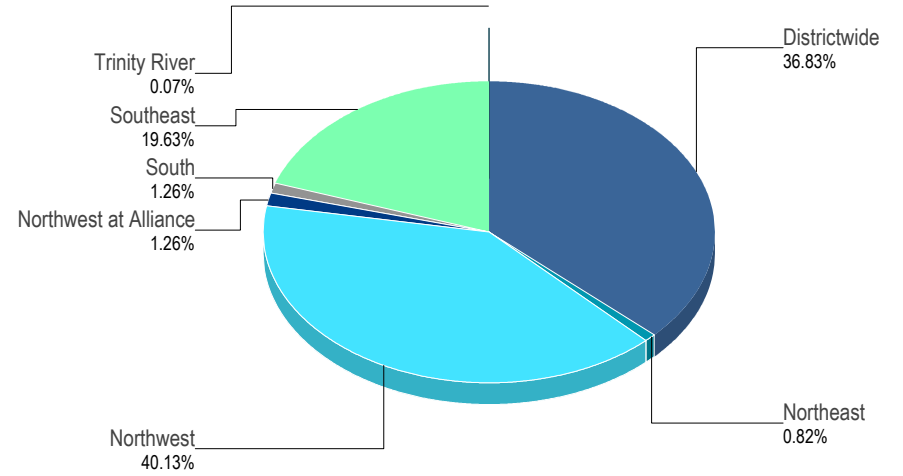
Financial Summary Report

Report Date: 12/19/2022

Budget by Bucket



Budget by Campus



| Description | Number | Campus | BUDGET | COST COMMITMENTS | | | EXPENDITURES | | | |
|--|--------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|--------------------|---------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| Fund 90 | | | | | | | | | | |
| NW Campus | | | | | | | | | | |
| Northwest VB Campus Re-Development | 192 | Northwest | 308,000,000 | 179,902,543 | -10,789,126 | 169,113,418 | 169,113,418 | 138,886,582 | 119,239,657 | 38.71% |
| Total for NW Campus : | | | 308,000,000 | 179,902,543 | -10,789,126 | 169,113,418 | 169,113,418 | 138,886,582 | 119,239,657 | 38.71% |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | 178 | Southeast | 125,000,000 | 15,690,619 | 77,159,054 | 92,849,673 | 92,849,673 | 32,150,327 | 28,050,767 | 22.44% |
| Total for SE Campus : | | | 125,000,000 | 15,690,619 | 77,159,054 | 92,849,673 | 92,849,673 | 32,150,327 | 28,050,767 | 22.44% |
| 3G8P | | | | | | | | | | |
| Bucket - 3G8P Holding | 373 | Districtwide | 156,459,022 | 0 | 0 | 0 | 0 | 156,459,022 | 0 | 0.00% |
| NTAB and SCAB/D Classrooms Renovations | 457 | Districtwide | 8,155,220 | 8,026,615 | 0 | 8,026,615 | 8,026,615 | 128,605 | 5,089,786 | 62.41% |
| DT Bond Program Manager Firm - 3G8P | 476 | Districtwide | 7,781,919 | 7,781,919 | 0 | 7,781,919 | 7,781,919 | 0 | 3,335,297 | 42.86% |
| DT VB IILE Classroom Renovation | 343 | Districtwide | 4,467,262 | 4,602,678 | -208,786 | 4,393,892 | 4,393,892 | 73,370 | 4,393,892 | 98.36% |
| OWTL Corporate Services Renovation | 292 | Northwest at Alliance | 4,336,446 | 4,580,286 | -243,841 | 4,336,446 | 4,336,446 | 0 | 4,336,446 | 100.00% |

Financial Summary Report

| Description | Number | Campus | BUDGET | | COST COMMITMENTS | | | EXPENDITURES | | |
|--|--------|-----------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|----------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| OWTL Welding Lab Expansion | 171 | Northwest at Alliance | 4,114,382 | 4,353,766 | -239,385 | 4,114,382 | 4,114,382 | 0 | 4,114,382 | 100.00% |
| SO STEC Welding Lab Expansion | 170 | South | 3,257,747 | 3,501,607 | -243,860 | 3,257,747 | 3,257,747 | 0 | 3,257,747 | 100.00% |
| DT VB Wayfinding Program | 360 | Districtwide | 553,216 | 736,486 | -183,270 | 553,216 | 553,216 | 0 | 553,216 | 100.00% |
| SACD_1403_1406_1407_1411_21st Century Classroom Upgrades | 306 | South | 456,837 | 467,973 | -11,136 | 456,837 | 456,837 | 0 | 456,837 | 100.00% |
| WFSC_2603_2605_21st Century Classroom Upgrades | 297 | Northwest | 231,459 | 249,597 | -18,138 | 231,459 | 231,459 | 0 | 231,459 | 100.00% |
| ESEE 21st Century Classroom Upgrades | 307 | Southeast | 143,830 | 147,732 | -3,902 | 143,830 | 143,830 | 0 | 143,830 | 100.00% |
| SO SELE Building Renovation | 374 | South | 42,660 | 42,660 | 0 | 42,660 | 42,660 | 0 | 42,660 | 100.00% |
| Total for 3G8P : | | | 190,000,000 | 34,491,320 | -1,152,317 | 33,339,003 | 33,339,003 | 156,660,997 | 25,955,552 | 100.00% |
| MEP/Infrastructure | | | | | | | | | | |
| Bucket - MEP / Infrastructure Holding | 372 | Districtwide | 164,419,626 | 0 | 0 | 0 | 0 | 164,419,626 | 0 | 0.00% |
| DT Bond Program Manager Firm - MEP | 324 | Districtwide | 6,306,635 | 5,430,002 | 876,633 | 6,306,635 | 6,306,635 | 0 | 2,702,998 | 42.86% |
| NW WBSP Chiller/Cooling Towers Replacement | 148 | Northwest | 3,349,500 | 3,378,426 | -28,926 | 3,349,500 | 3,349,500 | 0 | 3,349,500 | 100.00% |
| SE EBSP Cooling Tower Replacement | 174 | Southeast | 2,732,055 | 2,902,392 | -170,338 | 2,732,055 | 2,732,055 | 0 | 2,732,055 | 100.00% |
| NE VB Sewer Rehabilitation | 319 | Northeast | 2,528,500 | 2,345,973 | -139,583 | 2,206,390 | 2,206,390 | 322,110 | 2,205,434 | 87.22% |
| Chiller Replacement | 161 | Northeast | 2,355,451 | 2,450,304 | -27,298 | 2,423,006 | 2,423,006 | 0 | 2,355,451 | 100.00% |
| NW VB Power Installation | 169 | Northwest | 2,324,701 | 3,917,790 | -1,593,090 | 2,324,701 | 2,324,701 | 0 | 2,324,701 | 100.00% |
| OWTL AHU/VAV Replacements – Phase II: 1st and 2nd Floor 91 Section | 286 | Northwest at Alliance | 2,176,972 | 2,226,460 | -49,488 | 2,176,972 | 2,176,972 | 0 | 2,176,972 | 100.00% |
| SO VB UPS and Generator Installation | 389 | South | 2,004,512 | 2,075,333 | -70,821 | 2,004,512 | 2,004,512 | 0 | 1,439,046 | 71.79% |
| SE EBSP Chiller Replacement | 348 | Southeast | 1,898,305 | 2,732,187 | -989,840 | 1,742,347 | 1,742,347 | 155,958 | 1,614,873 | 85.07% |
| NE NBSP Boiler Replacement | 295 | Northeast | 1,699,697 | 1,743,475 | -43,779 | 1,699,697 | 1,699,697 | 0 | 1,699,697 | 100.00% |
| SE VB Generator Installation | 175 | Southeast | 1,275,291 | 1,551,682 | -93,974 | 1,457,707 | 1,457,707 | 0 | 1,275,291 | 100.00% |
| OWTL Air Handler Replacement | 179 | Northwest at Alliance | 1,144,148 | 1,312,359 | -52,078 | 1,260,282 | 1,260,282 | 0 | 1,144,148 | 100.00% |
| Sanitary Sewer Rehabilitation Phase II | 85 | South | 886,016 | 911,830 | -25,814 | 886,016 | 886,016 | 0 | 886,016 | 100.00% |
| NW WFSC WFSS Lighting Installation | 289 | Northwest | 624,179 | 624,233 | -54 | 624,179 | 624,179 | 0 | 624,179 | 100.00% |
| SO SHPE Lighting Installation | 294 | South | 596,302 | 596,302 | -56,627 | 539,675 | 539,675 | 56,627 | 539,675 | 90.50% |
| SO SPAC Lighting Installation | 290 | South | 595,980 | 651,357 | -55,377 | 595,980 | 595,980 | 0 | 595,980 | 100.00% |
| SO SAUT Thermal Piping Installation | 309 | South | 580,749 | 708,091 | -127,342 | 580,749 | 580,749 | 0 | 580,749 | 100.00% |
| TR VB Power Installation | 226 | Trinity River | 504,678 | 544,678 | -40,000 | 504,678 | 504,678 | 0 | 504,678 | 100.00% |
| WFSC and WFSS DDC Controls Upgrade | 259 | Northwest | 376,157 | 455,252 | -79,095 | 376,157 | 376,157 | 0 | 376,157 | 100.00% |
| NE NBSA Air Handler Replacement | 271 | Northeast | 336,934 | 346,952 | -2,275 | 344,678 | 344,678 | 0 | 336,934 | 100.00% |

Financial Summary Report

| Description | Number | Campus | BUDGET | COST COMMITMENTS | | | | | EXPENDITURES | |
|---|--------|---------------|----------------|------------------|------------------|-----------------|-----------------------|----------------------|------------------|------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| SO SBUS Lighting Installation | 310 | South | 323,768 | 342,357 | -18,589 | 323,768 | 323,768 | 0 | 323,768 | 100.00% |
| SO VB Drain/Ponding Repair | 361 | South | 267,840 | 290,807 | -22,967 | 267,840 | 267,840 | 0 | 267,840 | 100.00% |
| SETC Envelope Repairs Phase 2 | 250 | South | 262,256 | 282,698 | -20,442 | 262,256 | 262,256 | 0 | 262,256 | 100.00% |
| Existing Air Compressor Systems Upgrade | 267 | South | 256,003 | 282,034 | -26,031 | 256,003 | 256,003 | 0 | 256,003 | 100.00% |
| WFSC Fire Training Water Controls Upgrades | 195 | Northwest | 251,718 | 359,337 | -15,754 | 343,583 | 343,583 | 0 | 251,718 | 100.00% |
| SE VB UPS and Generator Installation | 123 | Southeast | 244,982 | 534,965 | -289,983 | 244,982 | 244,982 | 0 | 244,982 | 100.00% |
| SO SMTH Lighting Installation | 315 | South | 192,840 | 215,376 | -22,536 | 192,840 | 192,840 | 0 | 192,840 | 100.00% |
| TR VB Lighting Installation | 314 | Trinity River | 116,075 | 149,326 | -33,251 | 116,075 | 116,075 | 0 | 116,075 | 100.00% |
| NFAB Sprinkler Installation | 151 | Northeast | 114,897 | 385,582 | -270,685 | 114,897 | 114,897 | 0 | 114,897 | 100.00% |
| Sanitary Sewer and Storm Drain Evaluation | 129 | Northeast | 107,104 | 119,819 | -12,715 | 107,104 | 107,104 | 0 | 107,104 | 100.00% |
| NW WFSO Fire Training LP Gas Line Replacement | 119 | Northwest | 100,165 | 495,646 | -395,481 | 100,165 | 100,165 | 0 | 100,165 | 100.00% |
| Roof Drain, Water Infiltration and Grading Improvement Assessment | 320 | South | 99,892 | 99,928 | -35 | 99,892 | 99,892 | 0 | 99,892 | 100.00% |
| SCLC Sanitary Sewer and Drainage | 142 | South | 89,139 | 97,982 | -8,843 | 89,139 | 89,139 | 0 | 89,139 | 100.00% |
| NFAB to NHPE Sewer Line Replacement | 252 | Northeast | 80,159 | 83,972 | -3,813 | 80,159 | 80,159 | 0 | 80,159 | 100.00% |
| SSCI Repairs AHU-8 and LEF-4 | 92 | South | 72,732 | 81,410 | -8,678 | 72,732 | 72,732 | 0 | 72,732 | 100.00% |
| SAUT & SACR Fire Sprinkler Upgrades | 134 | South | 72,013 | 828,216 | -756,204 | 72,013 | 72,013 | 0 | 72,013 | 100.00% |
| EBSA HVAC Upgrades | 279 | Southeast | 67,348 | 71,921 | -4,573 | 67,348 | 67,348 | 0 | 67,348 | 100.00% |
| NE and ODMC Exterior lighting Modifications | 288 | Northeast | 60,073 | 62,410 | -2,337 | 60,073 | 60,073 | 0 | 60,073 | 100.00% |
| 4160 Utility Transformer Demo | 278 | Northeast | 55,730 | 55,730 | 0 | 55,730 | 55,730 | 0 | 55,730 | 100.00% |
| TRPG and Data Center Nitrogen Generator Installation | 247 | Trinity River | 52,365 | 52,365 | 0 | 52,365 | 52,365 | 0 | 52,365 | 100.00% |
| DT NFAB Lighting Installation | 448 | Districtwide | 49,910 | 70,634 | -20,723 | 49,910 | 49,910 | 0 | 49,910 | 100.00% |
| Chilled and Heating Water Loop Differential Pressure Study | 257 | Northwest | 38,280 | 38,280 | 0 | 38,280 | 38,280 | 0 | 38,280 | 100.00% |
| DT VB Theater Audio and Lighting Repairs | 114 | Districtwide | 37,519 | 37,519 | 0 | 37,519 | 37,519 | 0 | 37,519 | 100.00% |
| EOC Fire Alarm Network Panel Removal | 188 | Trinity River | 36,187 | 36,187 | 0 | 36,187 | 36,187 | 0 | 36,187 | 100.00% |
| Pool Chemical Rooms | 136 | Districtwide | 33,528 | 60,514 | -26,986 | 33,528 | 33,528 | 0 | 33,528 | 100.00% |
| SSTU DHW Study/Assessment | 270 | South | 30,705 | 30,705 | 0 | 30,705 | 30,705 | 0 | 30,705 | 100.00% |
| NHSC Service Combination Upgrade | 131 | Northeast | 28,848 | 44,148 | -15,300 | 28,848 | 28,848 | 0 | 28,848 | 100.00% |
| Baselines M and V for CC Campuses | 194 | Districtwide | 23,529 | 49,200 | -25,671 | 23,529 | 23,529 | 0 | 23,529 | 100.00% |
| SHPE RTAC 1 & 2 Replacement | 264 | South | 21,545 | 21,545 | 0 | 21,545 | 21,545 | 0 | 21,545 | 100.00% |
| SO SETC 2009 HVAC Training Center Lab Upgrade | 109 | South | 19,892 | 21,881 | -1,989 | 19,892 | 19,892 | 0 | 19,892 | 100.00% |

Financial Summary Report

| Description | Number | Campus | BUDGET | | COST COMMITMENTS | | | EXPENDITURES | | |
|---|--------|--------------|--------------------|--------------------|-------------------|--------------------|-----------------------|----------------------|--------------------|----------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| Study of Riser Underground Piping | 272 | Southeast | 19,785 | 19,785 | 0 | 19,785 | 19,785 | 0 | 19,785 | 100.00% |
| NCAB & NSCE Install (2) Waterproof Covers & Ladders on (2) Transformers | 287 | Northeast | 16,869 | 18,556 | -1,687 | 16,869 | 16,869 | 0 | 16,869 | 100.00% |
| ECHS HVAC Upgrade | 266 | Southeast | 16,376 | 16,376 | 0 | 16,376 | 16,376 | 0 | 16,376 | 100.00% |
| NFAB Transformer Replacement | 276 | Northeast | 11,565 | 11,565 | 0 | 11,565 | 11,565 | 0 | 11,565 | 100.00% |
| ESED Transformer Replacement | 277 | Southeast | 6,674 | 6,674 | 0 | 6,674 | 6,674 | 0 | 6,674 | 100.00% |
| ESCT Sprinkler Pipe Inspection | 268 | Southeast | 2,800 | 9,720 | -6,920 | 2,800 | 2,800 | 0 | 2,800 | 100.00% |
| SETC 1410 LG Training Center Lab Upgrade | 95 | South | 2,500 | 9,740 | -7,240 | 2,500 | 2,500 | 0 | 2,500 | 100.00% |
| DT VB Emergency Power Installation | 138 | Districtwide | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| DT VB Science Labs Gas Shutoff Controls | 106 | Districtwide | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| NE NFAB Air Handler Replacement | 364 | Northeast | 0 | 70,634 | -70,634 | 0 | 0 | 0 | 0 | 0.00% |
| NW VB UPS and Backup Generator Installation | 390 | Northwest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total for MEP / Infrastructure : | | | 202,000,000 | 42,370,623 | -4,859,231 | 37,511,392 | 37,511,392 | 164,488,608 | 32,748,146 | 0.00% |
| Total for Fund 90 : | | | 825,000,000 | 272,799,751 | 60,013,735 | 332,813,486 | 332,813,486 | 492,196,514 | 205,994,121 | 24.97% |
| Fund 70 | | | | | | | | | | |
| NW Campus | | | | | | | | | | |
| Northwest VB Campus Re-Development | 192 | Northwest | 1,100,000 | 1,023,972 | 0 | 1,023,972 | 1,023,972 | 76,028 | 1,067,809 | 97.07% |
| Total for NW Campus : | | | 1,100,000 | 1,023,972 | 0 | 1,023,972 | 1,023,972 | 76,028 | 1,067,809 | 97.07% |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | 178 | Southeast | 200,000 | 99,530 | 0 | 99,530 | 99,530 | 100,470 | 113,830 | 56.92% |
| Total for SE Campus : | | | 200,000 | 99,530 | 0 | 99,530 | 99,530 | 100,470 | 113,830 | 56.92% |
| 3G8P | | | | | | | | | | |
| Bucket - 3G8P Holding | 373 | Districtwide | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total for 3G8P : | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MEP/Infrastructure | | | | | | | | | | |
| NW VB Power Installation | 169 | Northwest | 1,442,283 | 62,488 | 1,379,794 | 1,442,283 | 1,442,283 | 0 | 1,442,283 | 100.00% |
| SE VB UPS and Generator Installation | 123 | Southeast | 670,590 | 448,246 | 222,344 | 670,590 | 670,590 | 0 | 670,590 | 100.00% |
| Bucket - MEP / Infrastructure Holding | 372 | Districtwide | 394,711 | 0 | 0 | 0 | 0 | 394,711 | 0 | 0.00% |
| SE VB Generator Installation | 175 | Southeast | 182,416 | 0 | 0 | 0 | 0 | 182,416 | 182,416 | 100.00% |
| Total for MEP / Infrastructure : | | | 2,690,000 | 510,734 | 1,602,138 | 2,112,873 | 2,112,873 | 577,127 | 2,295,289 | 100.00% |

Financial Summary Report

| Description | Number | Campus | BUDGET | | COST COMMITMENTS | | | EXPENDITURES | | |
|---|--------|-----------------------|-------------------|------------------|-------------------|-------------------|-----------------------|----------------------|------------------|----------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| Total for Fund 70 : | | | 3,990,000 | 1,634,236 | 1,602,138 | 3,236,374 | 3,236,374 | 753,626 | 3,476,928 | 87.14% |
| Fund 40 | | | | | | | | | | |
| NW Campus | | | | | | | | | | |
| Northwest VB Campus Re-Development | 192 | Northwest | 63,900,000 | 7,310,401 | 11,728,116 | 19,038,517 | 19,038,517 | 44,861,483 | 9,180,206 | 14.37% |
| Total for NW Campus : | | | 63,900,000 | 7,310,401 | 11,728,116 | 19,038,517 | 19,038,517 | 44,861,483 | 9,180,206 | 14.37% |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | 178 | Southeast | 54,790,000 | 2,325,221 | -15,450 | 2,309,771 | 2,309,771 | 52,480,229 | 242,280 | 0.44% |
| Total for SE Campus : | | | 54,790,000 | 2,325,221 | -15,450 | 2,309,771 | 2,309,771 | 52,480,229 | 242,280 | 0.44% |
| 3G8P | | | | | | | | | | |
| Bucket - 3G8P Holding | 373 | Districtwide | 777,861 | 0 | 0 | 0 | 0 | 777,861 | 0 | 0.00% |
| SO STEC Welding Lab Expansion | 170 | South | 107,832 | 0 | 107,832 | 107,832 | 107,832 | 0 | 107,832 | 100.00% |
| OWTL Welding Lab Expansion | 171 | Northwest at Alliance | 104,233 | 41,860 | 62,373 | 104,233 | 104,233 | 0 | 104,233 | 100.00% |
| OWTL Corporate Services Renovation | 292 | Northwest at Alliance | 10,074 | 10,074 | 0 | 10,074 | 10,074 | 0 | 10,074 | 100.00% |
| Total for 3G8P : | | | 1,000,000 | 51,934 | 170,205 | 222,139 | 222,139 | 777,861 | 222,139 | 100.00% |
| MEP/Infrastructure | | | | | | | | | | |
| Bucket - MEP / Infrastructure Holding | 372 | Districtwide | 1,411,020 | 0 | 0 | 0 | 0 | 1,411,020 | 0 | 0.00% |
| NW VB Power Installation | 169 | Northwest | 946,616 | 897,092 | 49,524 | 946,616 | 946,616 | 0 | 946,616 | 100.00% |
| SAUT & SACR Fire Sprinkler Upgrades | 134 | South | 600,358 | 49,709 | 550,649 | 600,358 | 600,358 | 0 | 600,358 | 100.00% |
| Sanitary Sewer Rehabilitation Phase II | 85 | South | 555,604 | 585,471 | -29,866 | 555,604 | 555,604 | 0 | 555,604 | 100.00% |
| SO VB UPS and Generator Installation | 177 | South | 507,939 | 508,091 | -152 | 507,939 | 507,939 | 0 | 1,073,405 | 211.33% |
| NW WFSO Fire Training LP Gas Line Replacement | 119 | Northwest | 400,755 | 36,586 | 364,169 | 400,755 | 400,755 | 0 | 400,755 | 100.00% |
| Pool Chemical Rooms | 136 | Districtwide | 358,892 | 351,876 | 7,016 | 358,892 | 358,892 | 0 | 358,892 | 100.00% |
| DT VB Science Labs Gas Shutoff Controls | 106 | Districtwide | 327,013 | 355,829 | -28,816 | 327,013 | 327,013 | 0 | 327,013 | 100.00% |
| NFAB Sprinkler Installation | 151 | Northeast | 238,086 | 0 | 238,086 | 238,086 | 238,086 | 0 | 238,086 | 100.00% |
| Chiller Replacement | 161 | Northeast | 180,161 | 95,770 | 16,836 | 112,606 | 112,606 | 67,555 | 180,161 | 100.00% |
| SE VB UPS and Generator Installation | 123 | Southeast | 142,166 | 131,365 | 10,801 | 142,166 | 142,166 | 0 | 142,166 | 100.00% |
| DT VB Theater Audio and Lighting Repairs | 114 | Districtwide | 127,178 | 137,165 | -9,987 | 127,178 | 127,178 | 0 | 127,178 | 100.00% |

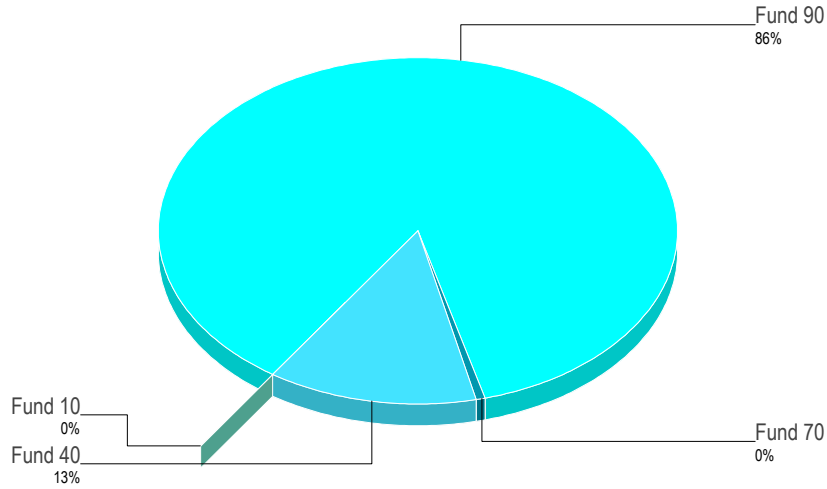
Financial Summary Report

| Description | Number | Campus | BUDGET | | COST COMMITMENTS | | | EXPENDITURES | | |
|---|--------|-----------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|----------------------|--------------------|---------------|
| | | | A | B | C | D=B+C | E=D | F=A-E | G | H=G/A |
| | | | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| OWTL Air Handler Replacement | 179 | Northwest at Alliance | 116,134 | 0 | 0 | 0 | 0 | 116,134 | 116,134 | 100.00% |
| WFSC Fire Training Water Controls Upgrades | 195 | Northwest | 105,927 | 14,210 | -148 | 14,062 | 14,062 | 91,865 | 105,927 | 100.00% |
| SETC 1410 LG Training Center Lab Upgrade | 95 | South | 72,960 | 72,960 | 0 | 72,960 | 72,960 | 0 | 72,960 | 100.00% |
| SE EBSP Cooling Tower Replacement | 174 | Southeast | 63,072 | 0 | 63,072 | 63,072 | 63,072 | 0 | 63,072 | 100.00% |
| SSCI Repairs AHU-8 and LEF-4 | 92 | South | 40,347 | 31,669 | 8,678 | 40,347 | 40,347 | 0 | 40,347 | 100.00% |
| SCLC Sanitary Sewer and Drainage | 142 | South | 26,700 | 26,700 | 0 | 26,700 | 26,700 | 0 | 26,700 | 100.00% |
| SO SETC 2009 HVAC Training Center Lab Upgrade | 109 | South | 23,430 | 24,795 | -1,365 | 23,430 | 23,430 | 0 | 23,430 | 100.00% |
| Baselines M and V for CC Campuses | 194 | Districtwide | 23,119 | 0 | 23,119 | 23,119 | 23,119 | 0 | 23,119 | 100.00% |
| NHSC Service Combination Upgrade | 131 | Northeast | 14,676 | 0 | 14,676 | 14,676 | 14,676 | 0 | 14,676 | 100.00% |
| Sanitary Sewer and Storm Drain Evaluation | 129 | Northeast | 12,684 | 0 | 12,684 | 12,684 | 12,684 | 0 | 12,684 | 100.00% |
| NE NBSA Air Handler Replacement | 271 | Northeast | 7,744 | 0 | 0 | 0 | 0 | 7,744 | 7,744 | 100.00% |
| NW WBSP Chiller/Cooling Towers Replacement | 148 | Northwest | 7,420 | 0 | 7,420 | 7,420 | 7,420 | 0 | 7,420 | 100.00% |
| NE VB Sewer Rehabilitation | 319 | Northeast | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| NFAB to NHPE Sewer Line Replacement | 252 | Northeast | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total for MEP / Infrastructure : | | | 6,310,000 | 3,319,288 | 1,296,394 | 4,615,682 | 4,615,682 | 1,694,318 | 5,464,446 | 0.00% |
| Total for Fund 40 : | | | 126,000,000 | 13,006,845 | 13,179,264 | 26,186,109 | 26,186,109 | 99,813,891 | 15,109,070 | 11.99% |
| Fund 10 | | | | | | | | | | |
| SE Campus | | | | | | | | | | |
| Southeast Campus Expansion | 178 | Southeast | 10,000 | 8,477 | -2,717 | 5,760 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for SE Campus : | | | 10,000 | 8,477 | -2,717 | 5,760 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for Fund 10 : | | | 10,000 | 8,477 | -2,717 | 5,760 | 5,760 | 4,240 | 5,760 | 57.60% |
| Grand Totals: | | | 955,000,000 | 287,449,308 | 74,792,420 | 362,241,729 | 362,241,729 | 592,758,271 | 224,585,879 | 23.52% |

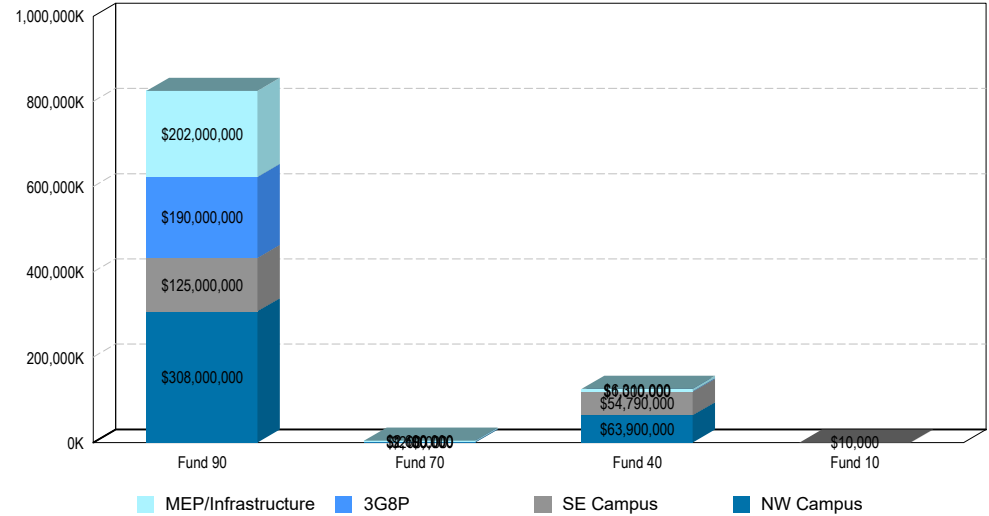
Financial Summary Report

Report Date: 12/19/2022

Bond Budget by Fund



Budget Distribution by Fund & Campus



| Description | BUDGET | | COST COMMITMENTS | | | EXPENDITURES | | |
|----------------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|----------------------|--------------------|---------------|
| | A | B | C | D=B+C | E | F=A-E | G | H=G/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| Fund 90 | | | | | | | | |
| NW Campus : | 308,000,000 | 179,902,543 | -10,789,126 | 169,113,418 | 169,113,418 | 138,886,582 | 119,239,657 | 38.71% |
| SE Campus : | 125,000,000 | 15,690,619 | 77,159,054 | 92,849,673 | 92,849,673 | 32,150,327 | 28,050,767 | 22.44% |
| 3G8P : | 190,000,000 | 34,491,320 | -1,152,317 | 33,339,003 | 33,339,003 | 156,660,997 | 25,955,552 | 13.66% |
| MEP / Infrastructure : | 202,000,000 | 42,370,623 | -4,859,231 | 37,511,392 | 37,511,392 | 164,488,608 | 32,748,146 | 16.21% |
| Total for Fund 90 : | 825,000,000 | 272,799,751 | 60,013,735 | 332,813,486 | 332,813,486 | 492,186,483 | 205,994,121 | 24.97% |
| Fund 70 | | | | | | | | |
| NW Campus : | 1,100,000 | 1,023,972 | 0 | 1,023,972 | 1,023,972 | 76,028 | 1,067,809 | 97.07% |
| SE Campus : | 200,000 | 99,530 | 0 | 99,530 | 99,530 | 100,470 | 113,830 | 56.92% |
| 3G8P : | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MEP / Infrastructure : | 2,690,000 | 510,734 | 1,602,138 | 2,112,873 | 2,112,873 | 577,127 | 2,295,289 | 85.33% |
| Total for Fund 70 : | 3,990,000 | 1,634,236 | 1,602,138 | 3,236,374 | 3,236,374 | 753,626 | 3,476,928 | 87.14% |
| Fund 40 | | | | | | | | |
| NW Campus : | 63,900,000 | 7,310,401 | 11,728,116 | 19,038,517 | 19,038,517 | 44,861,483 | 9,180,206 | 14.37% |
| SE Campus : | 54,790,000 | 2,325,221 | -15,450 | 2,309,771 | 2,309,771 | 52,480,229 | 242,280 | 0.44% |
| 3G8P : | 1,000,000 | 51,934 | 170,205 | 222,139 | 222,139 | 777,861 | 222,139 | 22.21% |

Financial Summary Report

| Description | BUDGET | COST COMMITMENTS | | | | EXPENDITURES | | |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|---------------|
| | A | B | C | D=B+C | E | F=A-E | G | H=G/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| MEP / Infrastructure : | 6,310,000 | 3,319,288 | 1,296,394 | 4,615,682 | 4,615,682 | 1,694,318 | 5,464,446 | 86.60% |
| Total for Fund 40 : | 126,000,000 | 13,006,845 | 13,179,264 | 26,186,109 | 26,186,109 | 99,813,891 | 15,109,070 | 11.99% |
| Fund 10 | | | | | | | | |
| SE Campus : | 10,000 | 8,477 | -2,717 | 5,760 | 5,760 | 4,240 | 5,760 | 57.60% |
| Total for Fund 10 : | 10,000 | 8,477 | -2,717 | 5,760 | 5,760 | 4,240 | 5,760 | 57.60% |
| Grand Totals: | 955,000,000 | 287,449,308 | 74,792,420 | 362,241,729 | 362,241,729 | 592,758,271 | 224,585,879 | 23.52% |

NW Campus

PROJECT DESCRIPTION/TEAM

Project Name: **NW VB Campus Re-Development**

Address: 4801 Marine Creek Parkway
Fort Worth
TX

Project Type: Capital Improvement

Project Phase: Construction

Architect: Huckabee + Gensler

CMAR: Skanska USA Building Inc.

PROJECT SCOPE

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

PROJECT PHOTO



SCHEDULE

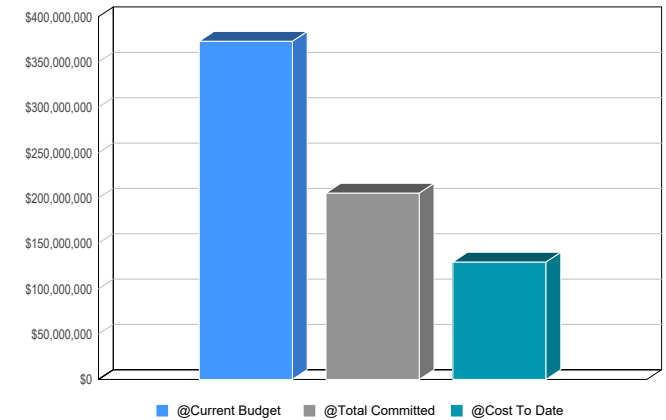
| Description | Target Finish | Current Finish | Variance | |
|--|---------------|----------------|----------|---|
| Project Created Date | 21-Sep-2018 | 21-Sep-2018 | 0.00 | ↑ |
| Design Start | 07-Oct-2019 | | | ↑ |
| Design Finish | 16-Oct-2019 | | | ↑ |
| Pre-construction Meeting | 12-Dec-2019 |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

↑ Overtime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

12/31/2022: The Northwest Campus Redevelopment Project remains on schedule. Building NW05 is now in the finishing stage where work is ongoing to install casework, countertops, flooring, ceiling grid for dropped ceilings, finish painting, and audio/video equipment. The remainder of the interior glass doors and interior glass windows are being installed and will be complete by the second week in January 2023. The turnaround entry drive in front of Building NW05 was recently completed and is expected to open in mid-January 2023. Building NW01 has been completely closed in and the exterior walls and roof now weatherproofed. The interior work continues with mechanical, electrical, plumbing, drywall, painting, and terrazzo flooring in progress. Permanent power was energized in early December. Work continues in the South and North Parking Lots.

BUDGET/COST STATUS



FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | EXPENDITURE | | |
|-------------------------|--------------------|--------------------|------------------|--------------------|-----------------------|----------------------|--------------------|---------------|
| | A | B | C | D=B+C | E | F=A-E | G | H=G/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| 01. Soft Cost | 39,873,974 | 38,360,661 | -9,531 | 38,315,181 | 38,315,181 | 1,522,843 | 25,793,184 | 64.69% |
| 02. Hard Cost | 297,103,813 | 144,820,842 | 1,076,475 | 145,897,317 | 145,897,317 | 151,206,496 | 103,605,384 | 34.87% |
| 03. FF&E | 25,036,104 | 5,055,413 | -127,954 | 4,927,459 | 4,927,459 | 20,108,645 | 89,102 | 0.36% |
| 04. Project Contingency | 10,986,109 | 0 | 0 | 0 | 0 | 10,986,109 | 0 | 0.00% |
| Total: | 373,000,000 | 188,236,916 | 938,990 | 189,175,906 | 189,175,906 | 183,824,094 | 129,487,671 | 34.72% |

SE Campus

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: Byrne/Potere/Hunt, a Joint Venture

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 façade 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.

PROJECT PHOTO



SCHEDULE

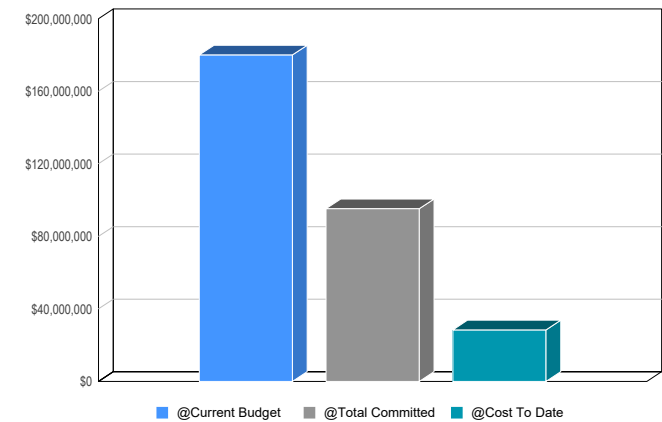
| Description | Target Finish | Current Finish | Variance | |
|--|---------------|----------------|----------|---|
| Project Created Date | 06-May-2019 | 06-May-2019 | 0.00 | ↑ |
| Design Start | 24-May-2019 | 24-May-2019 | 0.00 | ↑ |
| Anticipated - Commitment - Commissioning | 12-Oct-2021 | | | ↑ |
| Anticipated - Commitment - T&B | 01-Dec-2021 | | | ↑ |
| Design Finish | 20-Jan-2022 | | | ↑ |
| Pre-construction Meeting | 08-Mar-2022 | | | ↑ |
| Construction Start | 09-Mar-2022 | | | ↑ |
| Substantial Completion Date | 30-Nov-2023 | | | ↑ |
| Construction Finish (Final Completion) | 01-Dec-2023 | | | ↑ |
| Close Out Start | 04-Dec-2023 | | | ↑ |
| Close Out Finish | 16-Jan-2024 | | | ↑ |
| Warranty Walk Due | 20-Sep-2024 | | | ↑ |

↑ Overtime/Early ↓ Delayed/ Late

PROGRESS SUMMARY

12/31/2022 Update: The Southeast Campus Renovation and Expansion Project remains on schedule. Building SE07 (Academic Building) third floor slab has been completed. Mechanical, electrical, and plumbing rough-in work is ongoing in the crawl space under the building and on the first floor. Exterior wall framing and sheathing is underway on the first floor and the second floor along with interior wall framing. Building SE01 (Student Experience) first and second floor concrete slabs are complete, and sheathing is underway on the first floor and the second floor, along with interior wall framing. The mechanical, electrical, and plumbing rough-in work is ongoing in the crawl space under the building and on the first floor. Exterior wall framing and sheathing is underway on the first floor as well as interior wall layout on the second floor. The temporary roofing is in the early stages of installation.

BUDGET/COST STATUS



FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | EXPENDITURE | | |
|-------------------------|--------------------|-------------------|-------------------|-------------------|-----------------------|----------------------|-------------------|---------------|
| | A | B | C | D=B+C | E | F=A-E | G | H=G/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| 01. Soft Cost | 19,002,973 | 9,807,301 | 7,609,535 | 17,416,836 | 17,416,836 | 1,586,137 | 9,356,352 | 49.24% |
| 02. Hard Cost | 139,916,876 | 7,669,959 | 69,531,352 | 77,201,311 | 77,201,311 | 62,715,565 | 19,056,286 | 13.62% |
| 03. FF&E | 12,000,000 | 646,587 | 0 | 646,587 | 646,587 | 11,353,413 | 0 | 0.00% |
| 04. Project Contingency | 9,080,151 | 0 | 0 | 0 | 0 | 9,080,151 | 0 | 0.00% |
| Total: | 180,000,000 | 18,123,847 | 77,140,887 | 95,264,734 | 95,264,734 | 84,735,266 | 28,412,637 | 15.78% |

3G8P

PROJECT DESCRIPTION/TEAM

Project Name: **DT NTAB and SACB/D Classrooms Renovations**

Address: 5450 N. Riverside Drive
Fort Worth
TX

Project Type: Renovation

Project Phase: Construction

Architect: Bennett Benner Partners, Inc.

CMAR: Chambers Engineering LLC

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 Northeast Campus Building NTAB and the South Campus Buildings SACB/SACD. 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 Building NTAB.

PROJECT PHOTO



SCHEDULE

| Description | Target Finish | Current Finish | Variance | |
|--|---------------|----------------|----------|---|
| Project Start | 14-Jul-2021 | 14-Jul-2021 | 0.00 | ↑ |
| Finish Review - Comply with TCC Standard | 29-Nov-2021 | 29-Nov-2021 | 0.00 | ↑ |
| Site Logistics Review as it relates to Project | 10-Jan-2022 | | | ↑ |
| Security, Access Control & Keying Meeting | 10-Jan-2022 | 10-Jan-2022 | 0.00 | ↑ |
| Finish Review - Comply with TCC Standard | 10-Jan-2022 | 10-Jan-2022 | 0.00 | ↑ |
| Finish Review - Comply with TCC Standard | 21-Feb-2022 | | | ↑ |
| Interior Design - Materials/Furniture/Finish | 21-Feb-2022 | | | ↑ |
| Design | 04-Mar-2022 | 04-Mar-2022 | 0.00 | ↑ |
| South Project Closeout | 28-Nov-2022 | | | ↑ |
| Construction | 20-Jan-2023 | | | ↑ |
| Northeast Substantial Completion | 23-Jan-2023 | | | ↑ |

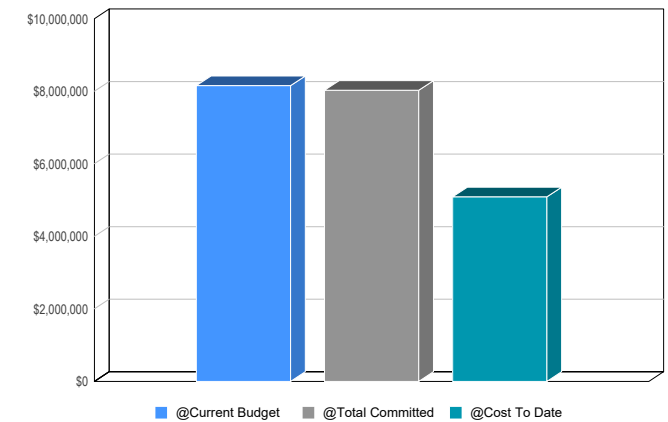
↑ Ontime/Early

↓ Delayed/ Late

PROGRESS SUMMARY

12/31/2022 Update: Since the Beneficial Occupancy date was established in October 2022, the Contractor has continued to correct many of the punch list items for Buildings SACB and SACD, with the exception of some items which will be delivered in January 2023. Final construction cleaning has been completed and furniture punch list items have been completed. Construction at Building NTAB is continuing with ceiling grid installation nearing completion. The above-ceiling fire suppression system passed final inspection by Fire Marshal. The second coat of paint has been applied to the second floor and carpet is being installed.

BUDGET/COST STATUS



FINANCIAL STATUS

| | BUDGET | | COMMITMENT | | | EXPENDITURE | | |
|-------------------------|------------------|------------------|------------------|------------------|-----------------------|----------------------|------------------|---------------|
| | A | B | C | D=B+C | E | F=A-E | G | H=G/A |
| | Current Budget | Commitments | Approved Changes | Total Committed | Projected Commitments | Estimate To Complete | Expended To Date | % Expended |
| 01. Soft Cost | 791,250 | 699,250 | 0 | 699,250 | 699,250 | 92,000 | 603,753 | 76.30% |
| 02. Hard Cost | 3,688,676 | 5,533,586 | 0 | 5,533,586 | 5,533,586 | -1,844,910 | 4,356,566 | 118.11% |
| 03. FF&E | 3,316,754 | 1,793,779 | 0 | 1,793,779 | 1,793,779 | 1,522,975 | 129,467 | 3.90% |
| 04. Project Contingency | 358,540 | 0 | 0 | 0 | 0 | 358,540 | 0 | 0.00% |
| Total: | 8,155,220 | 8,026,615 | 0 | 8,026,615 | 8,026,615 | 128,605 | 5,089,786 | 62.41% |

Districtwide

JACOBS