



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

November 2021

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Report Date: 11/30/2021



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Executive Summary

Report Date: 11/30/2021



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$36,307,430 Miscellaneous Fund: \$700,000 Interest Earned: \$16,491,053

Program Description

Jacobs is providing Program Management Services inclusive of design coordination, budget and cost control, program scheduling, construction and oversight for the El Paso Independent School District's 2016 Bond Program. The 2016 Bond Program includes 17 Major Projects (16 of which are managed by Jacobs), Technology Upgrades, Safety Upgrades, Athletics & Playground Upgrades, and Transportation Purchases.

Bond Program Summary Budget:

	Managed by JACOBS	Managed by EPISD	Total
New Facilities/Additions/Renovations for 16 Projects	\$599,707,739		
Comprehensive Renovations (Crockett ES)		\$11,101,143	
Technology		\$16,399,250	
Safety Project - Perimeter Security		\$956,150	
Athletic Projects		\$32,059,000	
Transportation		\$8,472,295	
District Bond 2016 Total	\$599,707,739	\$68,987,838	\$668,695,577
District Bond 2007 Andress, Irvin & Jefferson	\$36,307,430		\$36,307,430
Interest Earned	\$6,000,000	\$10,491,053	\$16,491,053
Miscellaneous Fund	\$700,000		
EPISD Bond Program Total	\$642,715,169	\$79,478,891	\$722,194,061

Budget Changes

In addition to the 2016 bond funds described above, EPISD has transferred available 2007 Bond Funds for Andress High School (\$10.2M) , Irvin High School (\$25.6M) and Jefferson High School (\$502K) into Jacobs' management scope of work in order to maximize the effectiveness of those dollars in a cohesive plan for each of those campuses.

To facilitate management of the bond implementing proven best practices for budget management, 5% of each project has been transferred to a program level contingency that will be utilized as needed to cover unexpected overages at any of (and only) the bond 2016 campuses. Jacobs' PM fee has also been transferred out of each project on a pro-rata basis. Additionally, \$700K represented as Miscellaneous fund has been added to Hughey/Ross from city contributions/land sale.

***Note: Refer To Slide 6 for Program Savings Details. The figures are reconciled with EPISD Accounting system. Reconciliation with Accountant Report is ongoing.*

Program Status

The Board approved the proposals of all ten architectural firms in May 2017 and all contracts have been executed with the District. The Architects incorporated aspects of 21st Century Design into their design including larger classrooms, teacher spaces, student collaboration areas, upgraded technology, athletic improvements, and new security abilities for staff to control access. All projects have an approved Method of Delivery being either Competitive Sealed Proposal (CSP) or Construction Management at Risk (CMAR).

Portables are in place at Coronado HS, Irvin HS, Terrace Hills MS, and Austin HS. Four CMARs are under contract for Austin HS (GMP approved), Irvin HS (GMP approved), Burges HS, and Northeast (GMP approved). Fifteen projects (Andress HS; El Paso HS; Austin HS; Terrace Hills, Coronado Package I&II; Burges HS, Irvin HS, Lincoln MS, Henderson, Hughey Ross, Dowell, Jefferson, Morehead, Northeast MS and MacArthur) are in construction phase. Two projects (Crockett and Bradley ES/ Fannin ES) are complete.

Schedule

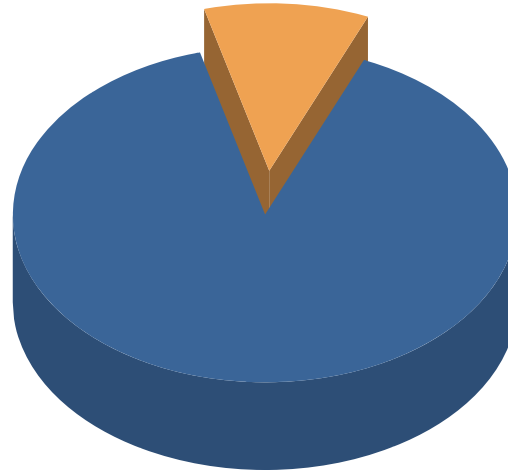
Refer to the schedule included in each slide for the completion dates per project. Multiple projects have been granted time extensions due to COVID.



2016 Bond Program Program Report By Management

Report Date: 11/30/2021

Value of Projects By Management



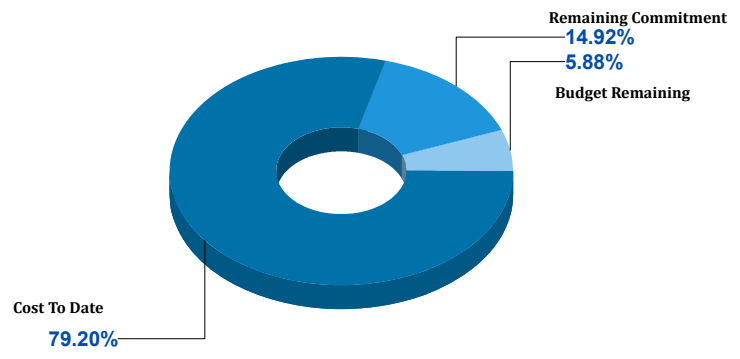
■ Jacobs Managed	89.3%
■ District Managed	10.7%
Total:	100.0%

Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Jacobs Managed	\$ 599,707,739	\$ 45,254,694	\$ 644,962,433	\$ 602,497,776	\$ 42,464,657	\$ 644,962,433	\$ 0	\$ 504,658,218	78.25%
District Managed	\$ 68,987,838	\$ 8,243,790	\$ 77,231,628	\$ 77,231,628	\$ 0	\$ 77,231,628	\$ 0	\$ 67,288,125	87.13%
Grand Totals:	\$ 668,695,577	\$ 53,498,484	\$ 722,194,061	\$ 679,729,404	\$ 42,464,657	\$ 722,194,061	\$ 0	\$ 571,946,343	79.20%

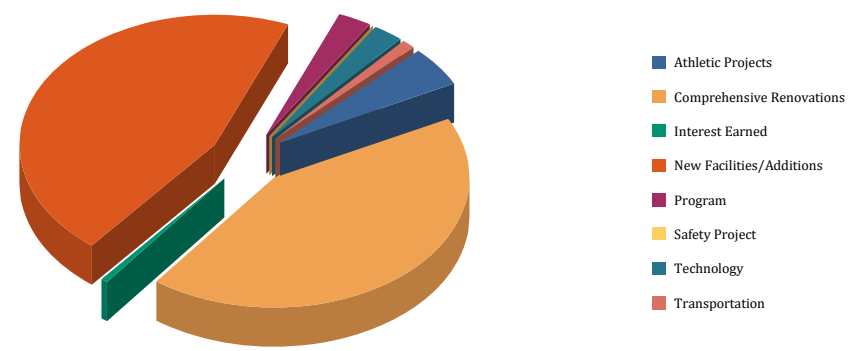
2016 Bond Program Program Report By Schools

Report Date: 11/30/2021

Program Budget/Cost Status



Value of Projects by Type



Description	BUDGET			COST COMMITMENTS			EXPENDITURES			
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C	
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended	
New Facilities/Additions										
Dr. Joseph Torres ES	\$ 19,179,637	\$ 1,255,751	\$ 20,435,388	\$ 19,917,060	\$ 518,328	\$ 20,435,388	\$ 0	\$ 19,047,087	93.21%	
Coach Archie Duran ES	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,364,793	\$ 926,190	\$ 28,290,983	\$ 0	\$ 25,422,264	89.86%	
Dr. Josefina Villamil Tinajero PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 36,761,658	\$ 2,356,694	\$ 39,118,352	\$ 0	\$ 31,756,572	81.18%	
Coach Wally Hartley PK-8	\$ 48,670,313	\$ 4,407,413	\$ 53,077,726	\$ 48,738,996	\$ 4,338,730	\$ 53,077,726	\$ 0	\$ 29,877,946	56.29%	
Don Haskins PK-8	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,576,641	\$ 592,662	\$ 44,169,303	\$ 0	\$ 42,223,505	95.59%	
General Douglas MacArthur PK-8	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,255,213	\$ 1,095,245	\$ 18,350,458	\$ 0	\$ 16,012,337	87.26%	
Charles Q. Murphree PK-8	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 34,914,907	\$ 1,384,232	\$ 36,299,139	\$ 0	\$ 27,763,136	76.48%	
Cpt. Gabriel L. Navarrete MS	\$ 31,990,177	\$ 19,000,000	\$ 50,990,177	\$ 42,790,545	\$ 8,199,632	\$ 50,990,177	\$ 0	\$ 25,719,413	50.44%	
Bobby Joe Hill PK-8	\$ 35,374,762	(\$ 10,000)	\$ 35,364,762	\$ 33,657,137	\$ 1,707,625	\$ 35,364,762	\$ 0	\$ 27,976,658	79.11%	
New Facilities/Additions	\$ 300,319,230	\$ 25,777,058	\$ 326,096,288	\$ 304,976,949	\$ 21,119,339	\$ 326,096,288	\$ 0	\$ 245,798,918	75.38%	
Comprehensive Renovations										
Andress High School	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,432,674	\$ 1,929,148	\$ 32,361,822	\$ 0	\$ 29,775,434	92.01%	
Austin High School	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 27,087,073	\$ 2,541,218	\$ 29,628,291	\$ 0	\$ 24,656,726	83.22%	
Burges High School	\$ 52,457,349	\$ 5,312,878	\$ 57,770,227	\$ 56,480,574	\$ 1,289,653	\$ 57,770,227	\$ 0	\$ 54,609,583	94.53%	
Coronado High School	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 63,694,930	\$ 4,557,285	\$ 68,252,215	\$ 0	\$ 48,750,423	71.43%	
Crockett ES Renovations	\$ 11,101,143	(\$ 448,956)	\$ 10,652,187	\$ 10,652,187	\$ 0	\$ 10,652,187	\$ 0	\$ 10,152,290	95.31%	
El Paso High School	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 18,733,200	\$ 745,183	\$ 19,478,383	\$ 0	\$ 16,997,252	87.26%	
Irvin High School	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 46,592,769	\$ 4,718,506	\$ 51,311,276	\$ 0	\$ 41,142,267	80.18%	
Jefferson / Silva High School	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 37,001,300	\$ 2,802,479	\$ 39,803,778	\$ 0	\$ 28,172,650	70.78%	
Comprehensive Renovations	\$ 264,804,266	\$ 44,453,913	\$ 309,258,179	\$ 290,674,707	\$ 18,583,472	\$ 309,258,179	\$ 0	\$ 254,256,625	82.22%	
Program	\$ 45,685,386	(\$ 25,425,234)	\$ 20,260,152	\$ 17,498,307	\$ 2,761,845	\$ 20,260,152	\$ 0	\$ 14,754,964	72.83%	
Interest Earned	\$ 0	\$ 5,077,785	\$ 5,077,785	\$ 5,077,785	\$ 0	\$ 5,077,785	\$ 0	\$ 0	0.00%	
Technology	\$ 16,605,000	\$ 174,000	\$ 16,779,000	\$ 16,779,000	\$ 0	\$ 16,779,000	\$ 0	\$ 14,761,087	87.97%	
Athletic Projects	\$ 32,059,000	\$ 3,235,212	\$ 35,294,212	\$ 35,294,212	\$ 0	\$ 35,294,212	\$ 0	\$ 33,148,530	93.92%	
Transportation	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 0	\$ 8,472,295	100.00%	
Safety Project	\$ 750,400	\$ 205,750	\$ 956,150	\$ 956,150	\$ 0	\$ 956,150	\$ 0	\$ 753,923	78.85%	
Grand Totals:	\$ 668,695,577	\$ 53,498,484	\$ 722,194,061	\$ 679,729,404	\$ 42,464,657	\$ 722,194,061	\$ 0	\$ 571,946,343	79.20%	



Program Contingency Report

Original Program Contingency Budget

\$ 29,985,386.00

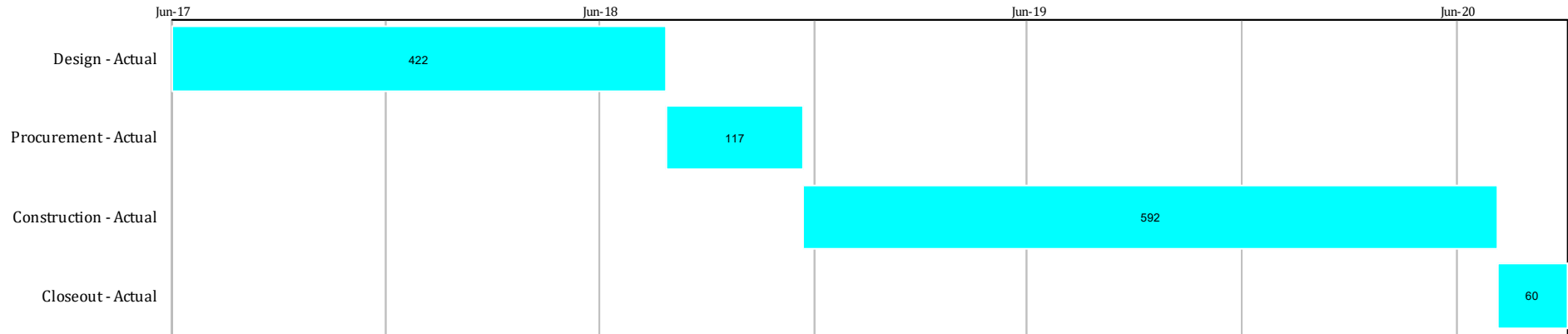
Description	A	B	C	D
	Jacobs Projections 2018	Approved Allocations by BOT To Date	Jacobs Projections December 2021	Program Contingency Savings
School Name	Approved Transfers			
Andress High School	(\$618,811.00)	(\$618,811.00)		
Austin High School	\$ 0.00		\$ 0.00	
Bobby Joe Hill PK-8 (Terrace Hills)	\$ 0.00		\$ 0.00	
Burges High School	(\$5,458,894.00)	(\$5,312,878.00)		
Charles Q. Murphree PK-8 (Morehead)	(\$3,141,863.00)	(\$1,153,894.00)		
Coach Archie Duran ES (Dowell/Schuster/Crosby)	(\$1,459,277.00)		(\$547,060.59)	
Coach Wally Hartley PK-8 (Hughey Ross)	(\$1,707,413.00)	(\$1,707,413.00)		
<i>Package II \$836,369.00 - at April 2020 BOT ; Package I \$871,044 - BOT TBD</i>				
Coronado High School	\$ 0.00		\$ 0.00	
Cpt. Gabriel L. Navarrete MS (Northeast)	(\$15,000,000.00)	(\$15,000,000.00)		
Crockett Elementary School	\$ 0.00			\$ 448,956.41
Don Haskins PK-8 (Lincoln)	(\$795,604.00)		(\$795,604.00)	
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	(\$1,572,932.00)		\$ 0.00	
Dr. Joseph Torres ES (Bradley/Fannin)	(\$1,987,259.00)	(\$1,255,750.97)		\$ 518,747.00
El Paso High School	(\$610,142.00)		(\$890,224.44)	
General Douglas MacArthur PK-8 (MacArthur/Bonham)	(\$1,720,614.00)		\$ 0.00	
Irvin High School	\$ 0.00		\$ 0.00	
Jefferson / Silva High School	(\$3,119,583.00)	(\$2,703,750.00)		
Total:	(\$37,192,392.00)	(\$27,752,496.97)	(\$2,232,889.03)	\$ 967,703.41
BOT Approved Program Contingency Allocation To Date :		\$27,752,496.97		
Remaining Program Contingency :		(\$2,232,889.03)		
Forecasting Program Contingency Allocations :			(\$2,232,889.03)	
Program Contingency Deficit :	(\$7,207,006.00)			
Program Contingency Savings :				\$ 967,703.41



Project Summary
612 - Dr. Joseph Torres ES
Bradley / Fannin ES
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 16,898,179	\$ 1,242,749	\$ 18,140,928	\$ 18,140,928	\$ 0	\$ 18,140,928	\$ 0	\$ 17,307,491	95.41%
Design	\$ 1,540,423	\$ 59,269	\$ 1,599,692	\$ 1,599,692	\$ 0	\$ 1,599,692	\$ 0	\$ 1,563,156	97.72%
Miscellaneous	\$ 741,035	(\$ 46,266)	\$ 694,769	\$ 176,441	\$ 518,328	\$ 694,769	\$ 0	\$ 176,441	25.40%
Bradley / Fannin ES Totals:	\$ 19,179,637	\$ 1,255,751	\$ 20,435,388	\$ 19,917,060	\$ 518,328	\$ 20,435,388	\$ 0	\$ 19,047,087	93.21%

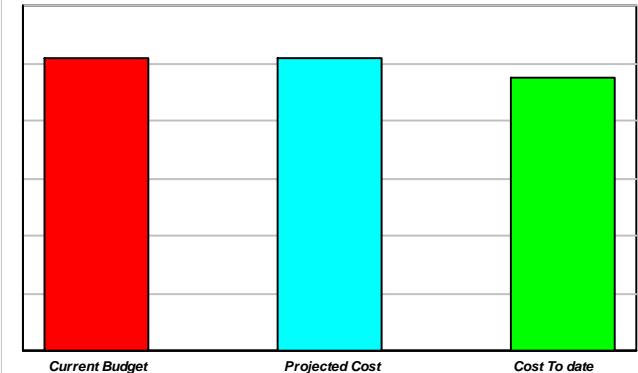
COMMENTS

Scope: Capacity 1000
 o New 50,000 SF Building Addition
 o Renovations to Existing Bradley Campus
 Budget: Construction Contract Sum: \$15,684,000.00
 Schedule: Construction NTP: 11/26/2018; Final Completion: 09/08/2020;
 Duration: 652 days
 Status: Complete
 Construction Percent Complete: 100% (100% last update)
 Program Contingency Used: \$1,255,750

PROJECT PHOTO



BUDGET /COST STATUS

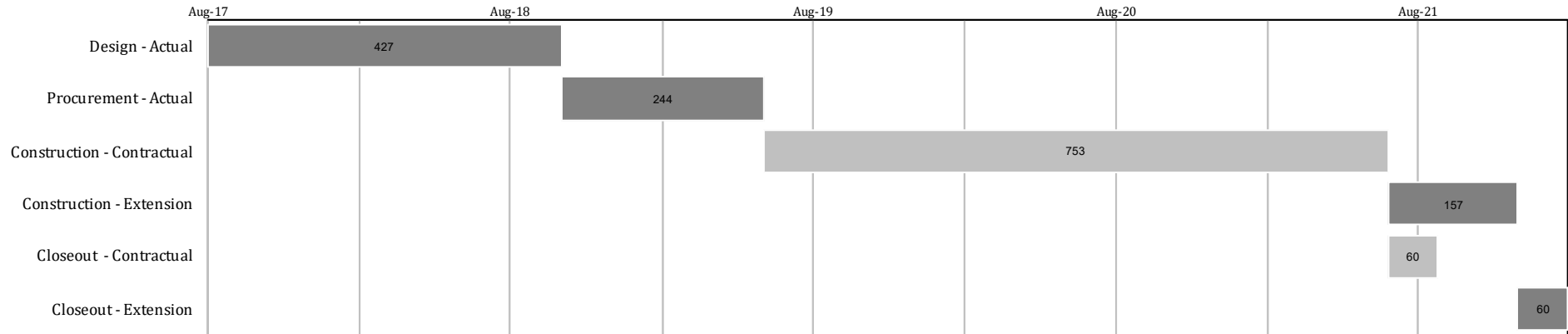




Project Summary
618 - Coach Archie Duran ES
Dowell / Schuster / Crosby ES
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 24,946,034	\$ 506,704	\$ 25,452,738	\$ 25,100,222	\$ 352,516	\$ 25,452,738	0	\$ 23,462,498	92.18%
Design	\$ 2,157,264	\$ 17,048	\$ 2,174,312	\$ 1,944,340	\$ 229,971	\$ 2,174,312	0	\$ 1,785,206	82.10%
Miscellaneous	\$ 1,197,685	(\$ 533,751)	\$ 663,934	\$ 320,231	\$ 343,703	\$ 663,934	0	\$ 174,560	26.29%
Dowell / Schuster / Crosby ES Totals:	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,364,793	\$ 926,190	\$ 28,290,983	0	\$ 25,422,264	89.86%

COMMENTS

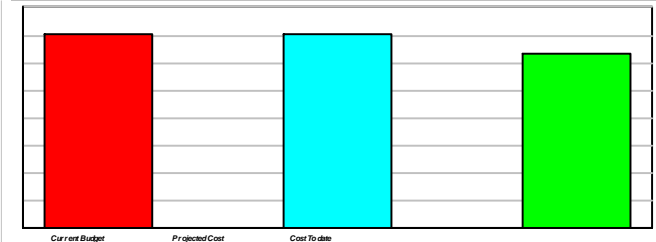
Scope: Capacity 900
 o New Elementary Campus
 o Demolition of Dowell ES
 Budget: Construction Contract Sum: \$23,489,276
 Schedule: Construction NTP: 06/04/19; Final Completion: 08/26/21;
 Duration: 814 days
 Status: In Construction;
 Construction Percent Complete: 96% (95% last update)

Anticipated Program Contingency Use: \$547,061

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

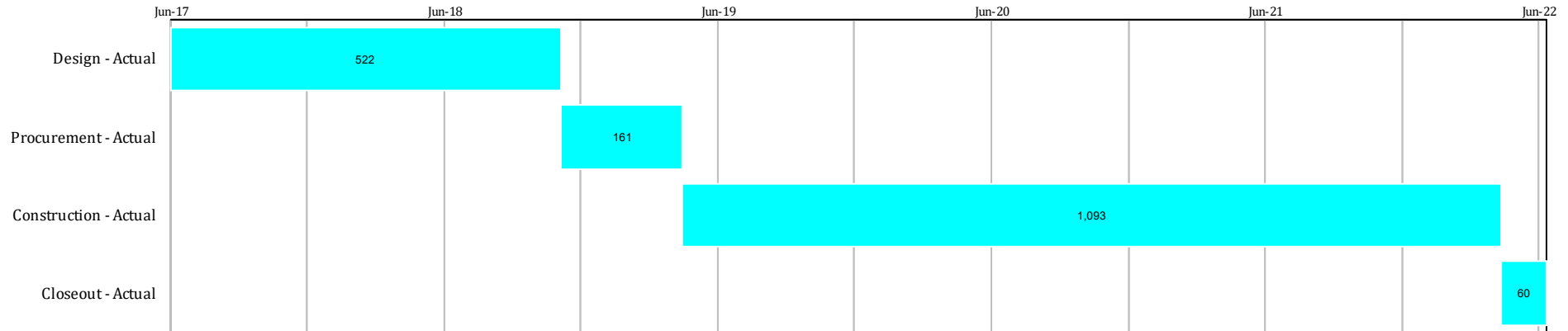
Update - Coach Archie Duran ES:
 • Contractual Substantial Completion Date: 06/26/2021



Project Summary
613 - Dr. Josefina Villamil Tinajero PK-8
Henderson / Clardy PK-8
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 34,623,967	\$ 186,471	\$ 34,810,438	\$ 33,827,814	\$ 982,624	\$ 34,810,438	\$ 0	\$ 29,274,435	84.10%
Design	\$ 2,994,187	(\$ 147,138)	\$ 2,847,049	\$ 2,638,950	\$ 208,099	\$ 2,847,049	\$ 0	\$ 2,304,133	80.93%
Miscellaneous	\$ 1,500,198	(\$ 39,333)	\$ 1,460,865	\$ 294,894	\$ 1,165,971	\$ 1,460,865	\$ 0	\$ 178,005	12.18%
Henderson / Clardy PK-8 Totals:	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 36,761,658	\$ 2,356,694	\$ 39,118,352	\$ 0	\$ 31,756,572	81.18%

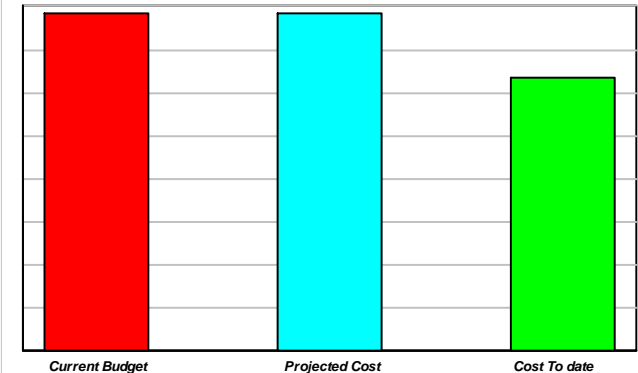
COMMENTS

Scope: Capacity 1250; New Building Addition; Demolition/Renovation to Existing Campus
 Budget: Construction Contract Sum : \$31,950,279
 Schedule: Construction NTP: 04/29/19; Final Completion: 06/26/22;
 Duration: 1,154 days
 Status: In Construction;
 Construction Percent Complete: 89% (86% last update)
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS

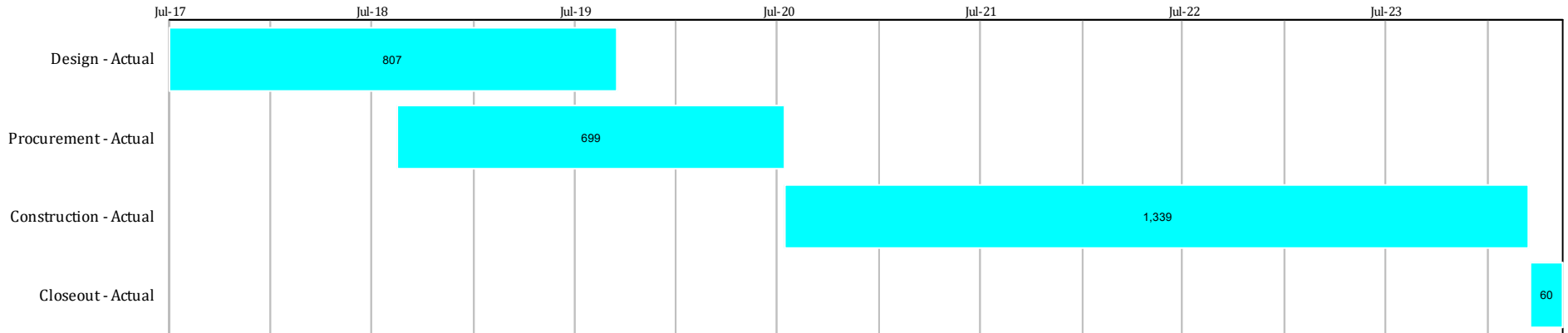




Project Summary
621 - Coach Wally Hartley PK-8
Hughey / Ross PK-8
New Facilities/Additions

Report Date: 11/30/2021

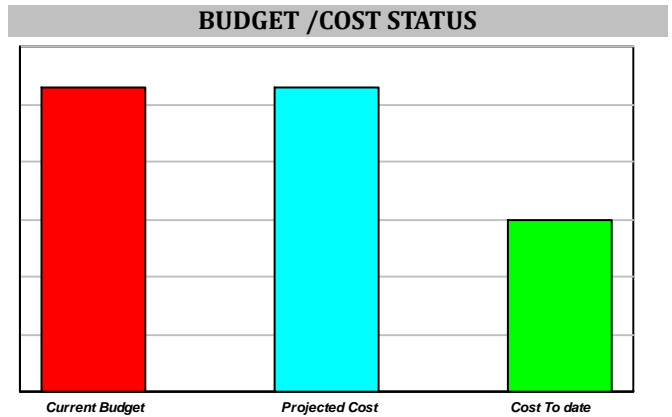
SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 43,333,867	\$ 4,953,009	\$ 48,286,876	\$ 45,510,351	\$ 2,776,525	\$ 48,286,876	\$ 0	\$ 27,334,450	56.61%
Design	\$ 3,544,514	\$ 240,426	\$ 3,784,940	\$ 3,011,080	\$ 773,860	\$ 3,784,940	\$ 0	\$ 2,384,178	62.99%
Miscellaneous	\$ 1,791,932	(\$ 786,022)	\$ 1,005,910	\$ 217,565	\$ 788,345	\$ 1,005,910	\$ 0	\$ 159,318	15.84%
Hughey / Ross PK-8 Totals:	\$ 48,670,313	\$ 4,407,413	\$ 53,077,726	\$ 48,738,996	\$ 4,338,730	\$ 53,077,726	\$ 0	\$ 29,877,946	56.29%

COMMENTS
Scope: Capacity 1700 ; P1:New Building Addition/Renovations to Hughey ES, New Baseball Fields
P2:Softball Fields at Memorial Park; Budget: P1 Construction Contract Sum: \$42,760,098; P2 Construction Contract Sum: \$1,603,805; Schedule: Construction NTP: 07/20/20; Final Completion: 05/20/24; Duration: 1,400 days; P2 Schedule: Construction NTP: 06/22/20; Final Completion: 07/20/21; Duration: 393 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 56% (49% last update); P2 Construction Percent Complete: 100% (99% last update);

Program Contingency Used: \$1,707,413.00 - (P1 - \$871,044.00) (P2 - \$836,369.00)
Program Interest Funds Used: \$2,000,000
External Funds Used: \$700,000

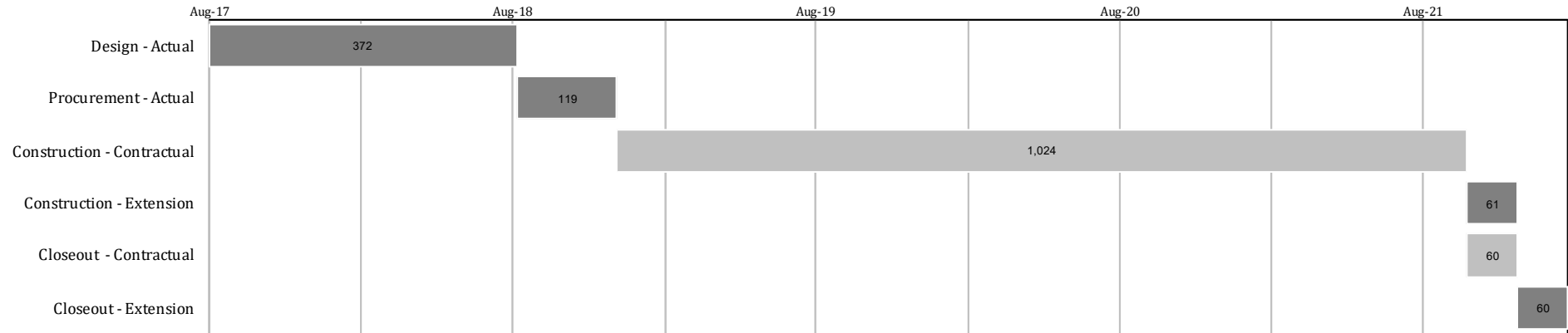




Project Summary
614 - Don Haskins PK-8
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 39,214,165	\$ 1,146,518	\$ 40,360,683	\$ 40,157,798	\$ 202,885	\$ 40,360,683	\$ 0	\$ 38,945,992	96.49%
Design	\$ 3,207,541	(\$ 46,419)	\$ 3,161,122	\$ 2,931,625	\$ 229,496	\$ 3,161,122	\$ 0	\$ 2,832,539	89.61%
Miscellaneous	\$ 1,757,597	(\$ 1,110,098)	\$ 647,499	\$ 487,218	\$ 160,280	\$ 647,499	\$ 0	\$ 444,974	68.72%
Lincoln / Roberts / Bond PK-8 Totals:	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,576,641	\$ 592,662	\$ 44,169,303	\$ 0	\$ 42,223,505	95.59%

COMMENTS

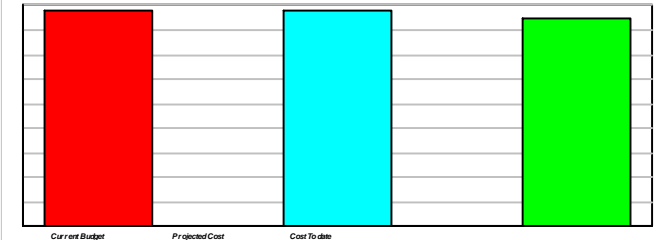
Scope: Capacity 1500
o New Building Additions; Renovation to Existing Campus; Demolition of Gym and Back Wing
Budget: Construction Contract Sum: \$37,350,323
Schedule: Construction NTP: 12/11/18; Final Completion: 11/29/2021;
Duration: 1084 days
Status: In Construction;
Construction Percent Complete: 99% (97% last update)

Anticipated Program Contingency Use: \$795,604

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

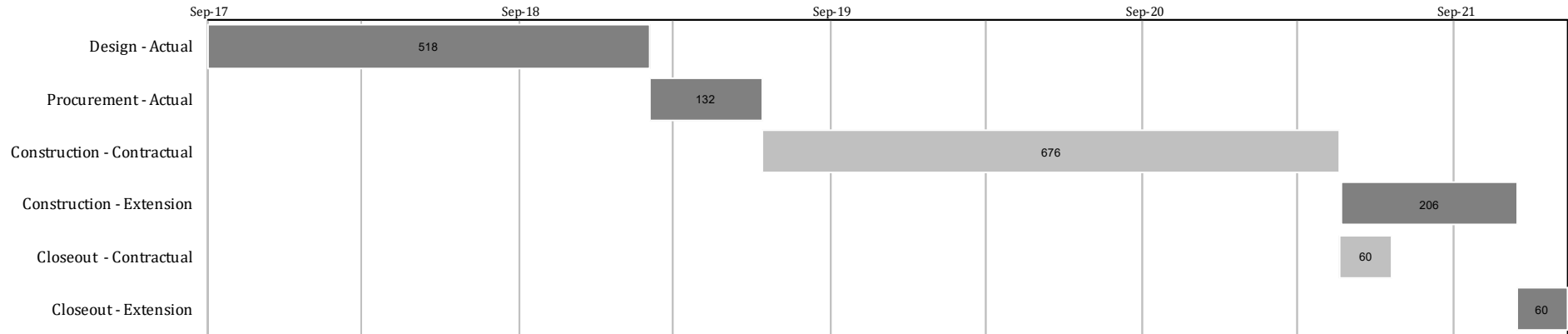
Update - Don Haskins PK-8:
• Contractual Substantial Completion Date: 09/30/2021



Project Summary
615 - General Douglas MacArthur PK-8
MacArthur / Bonham PK-8
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 15,221,851	\$ 577,328	\$ 15,799,179	\$ 15,563,969	\$ 235,209	\$ 15,799,179	\$ 0	\$ 14,377,284	91.00%
Design	\$ 1,387,610	\$ 285,427	\$ 1,673,037	\$ 1,537,801	\$ 135,236	\$ 1,673,037	\$ 0	\$ 1,485,966	88.82%
Miscellaneous	\$ 1,750,997	(\$ 872,754)	\$ 878,243	\$ 153,442	\$ 724,800	\$ 878,243	\$ 0	\$ 149,087	16.98%
MacArthur / Bonham PK-8 Totals:	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,255,213	\$ 1,095,245	\$ 18,350,458	\$ 0	\$ 16,012,337	87.26%

COMMENTS

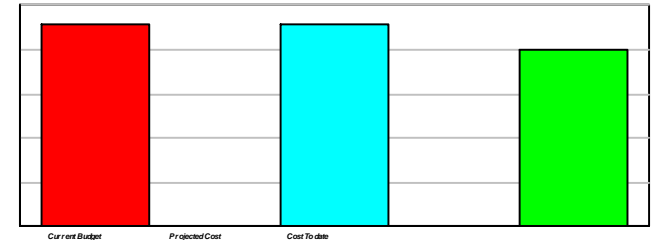
Scope: Capacity 1200; New Fine Arts Building; Major Renovations of Fine Arts Spaces to Create Additional Classrooms; New Fire Protection System at Existing Buildings
 Budget: Construction Contract Sum: \$14,251,844
 Schedule: Construction NTP: 07/01/19; Final Completion: 07/06/21;
 Duration: 736 days
 Status: Complete;
 Construction Percent Complete: 96% (95% last update)
 Playground Construction Percent: 2%

Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

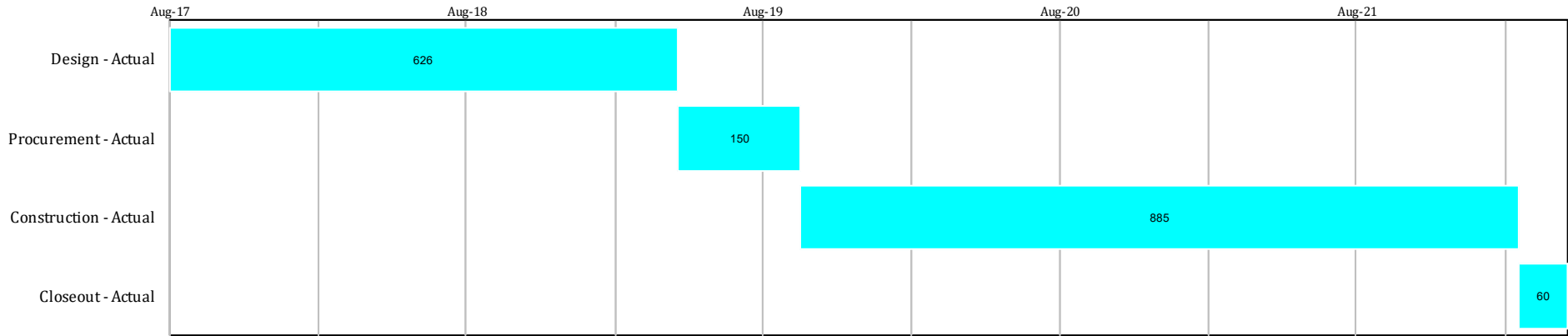
Update - General Douglas MacArthur PK-8:
 • Contractual Substantial Completion Date: 05/07/2021



Project Summary
616 - Charles Q. Murphree PK-8
Morehead / Johnson PK-8
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 30,986,667	\$ 2,152,756	\$ 33,139,423	\$ 32,307,469	\$ 831,954	\$ 33,139,423	\$ 0	\$ 25,507,855	76.97%
Design	\$ 2,679,643	(\$ 169,225)	\$ 2,510,418	\$ 2,368,645	\$ 141,773	\$ 2,510,418	\$ 0	\$ 2,068,983	82.42%
Miscellaneous	\$ 1,478,935	(\$ 829,637)	\$ 649,298	\$ 238,793	\$ 410,506	\$ 649,298	\$ 0	\$ 186,298	28.69%
Morehead / Johnson PK-8 Totals:	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 34,914,907	\$ 1,384,232	\$ 36,299,139	\$ 0	\$ 27,763,136	76.48%

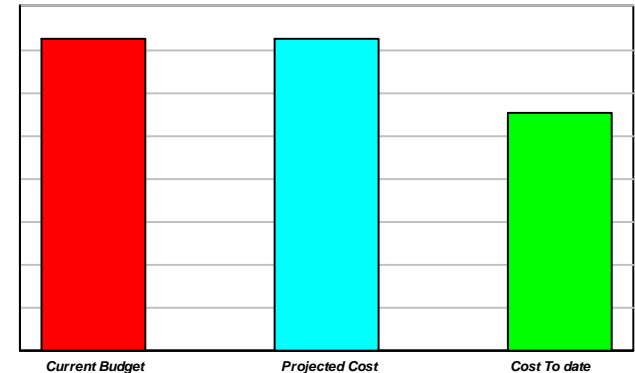
COMMENTS

Scope: Capacity 1200
 o New Fine Arts/Admin/Cafeteria & MS Classroom Building
 o ES Gym Renovation
 Budget: Construction Contract Sum: \$30,513,542
 Schedule: o Construction NTP: 10/07/19; Final Completion: 05/08/22;
 Duration: 945 days
 Status: In Construction;
 Construction Percent Complete: 83% (81% last update)
 Program Contingency Used: \$1,153,894

PROJECT PHOTO



BUDGET /COST STATUS

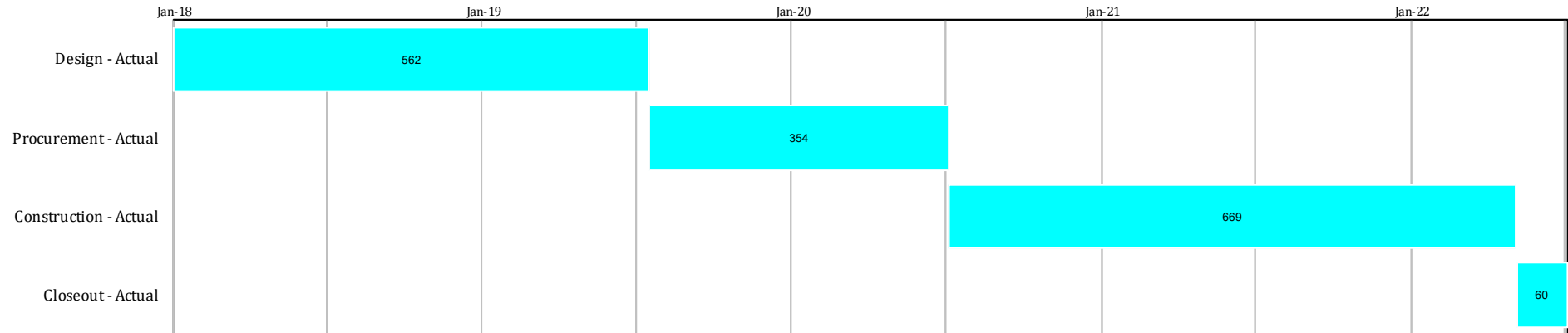




Project Summary
619 - Cpt. Gabriel L. Navarrete MS
Northeast Middle School
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 28,267,807	\$ 14,040,144	\$ 42,307,951	\$ 39,187,073	\$ 3,120,878	\$ 42,307,951	0	\$ 22,691,618	53.63%
Design	\$ 2,444,522	\$ 2,399,540	\$ 4,844,062	\$ 2,925,366	\$ 1,918,696	\$ 4,844,062	0	\$ 2,377,384	49.08%
Miscellaneous	\$ 1,277,848	\$ 2,560,316	\$ 3,838,164	\$ 678,105	\$ 3,160,058	\$ 3,838,164	0	\$ 650,412	16.95%
Northeast Middle School Totals:	\$ 31,990,177	\$ 19,000,000	\$ 50,990,177	\$ 42,790,545	\$ 8,199,632	\$ 50,990,177	0	\$ 25,719,413	50.44%

COMMENTS

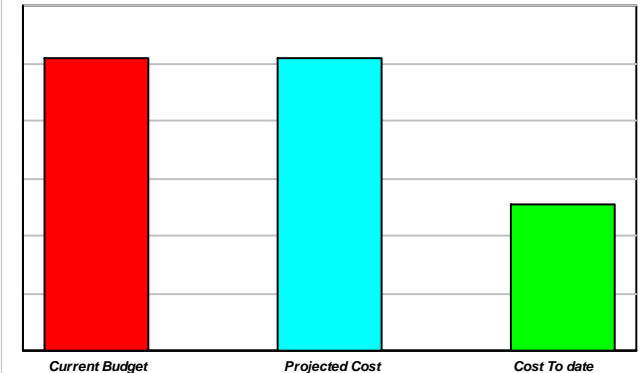
Scope: Capacity 1000
o New Middle School Building
Budget: CMR: \$39,181,968
Schedule: Construction NTP: 07/06/20; Final Completion: 08/02/22;
Duration: 758 Calendar Days
Status: In Construction
Construction Percent Complete: 55% (50% last update)

Program Contingency Used: \$15,000,000
Program Interest Funds Used: \$4,000,000

PROJECT PHOTO



BUDGET /COST STATUS

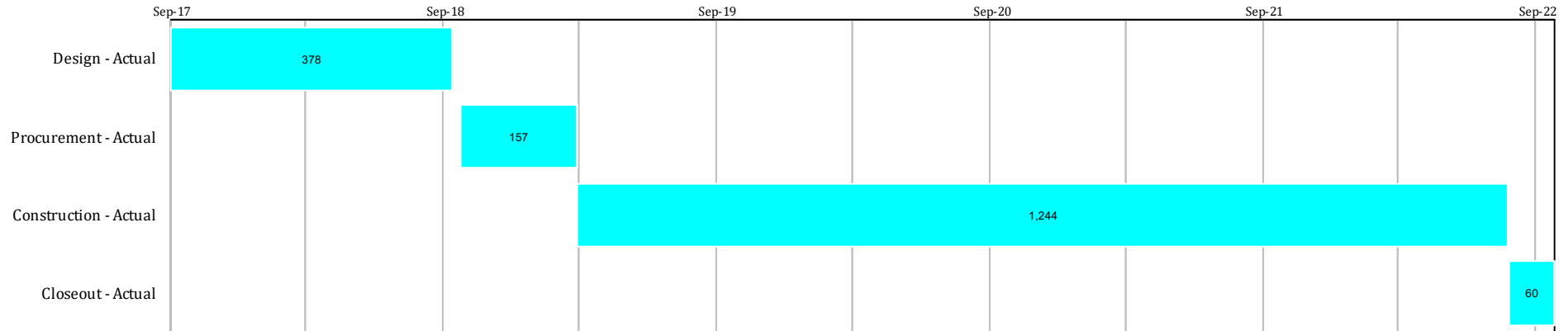




Project Summary
617 - Bobby Joe Hill PK-8
Terrace Hills / Collins PK-8
New Facilities/Additions

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET		COST COMMITMENTS				EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 31,282,478	\$ 656,257	\$ 31,938,735	\$ 30,705,344	\$ 1,233,391	\$ 31,938,735	\$ 0	\$ 25,611,981	80.19%
Design	\$ 2,705,224	(\$ 62,981)	\$ 2,642,243	\$ 2,469,667	\$ 172,576	\$ 2,642,243	\$ 0	\$ 2,099,850	79.47%
Miscellaneous	\$ 1,387,060	(\$ 603,276)	\$ 783,784	\$ 482,126	\$ 301,658	\$ 783,784	\$ 0	\$ 264,827	33.79%
Terrace Hills / Collins PK-8 Totals:	\$ 35,374,762	(\$ 10,000)	\$ 35,364,762	\$ 33,657,137	\$ 1,707,625	\$ 35,364,762	\$ 0	\$ 27,976,658	79.11%

COMMENTS

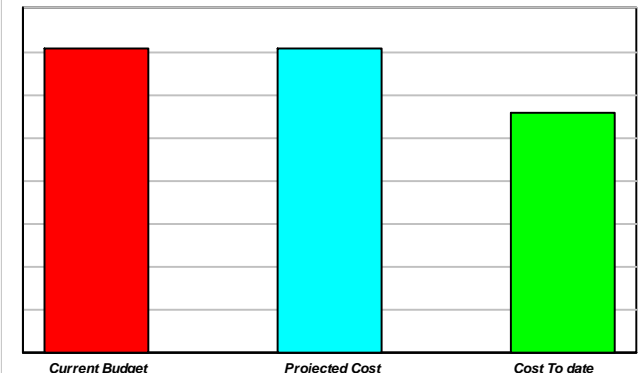
Scope: Capacity 1000
 o New Building Addition
 o Renovations to Existing Terrace Hills
 Budget: Construction Contract Sum : \$28,747,278
 Schedule: Construction NTP: 03/11/19; Final Completion: 10/05/22;
 Duration: 1,307 days
 Status: In Construction;
 Construction Percent Complete: 82% (79% last update)

Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS



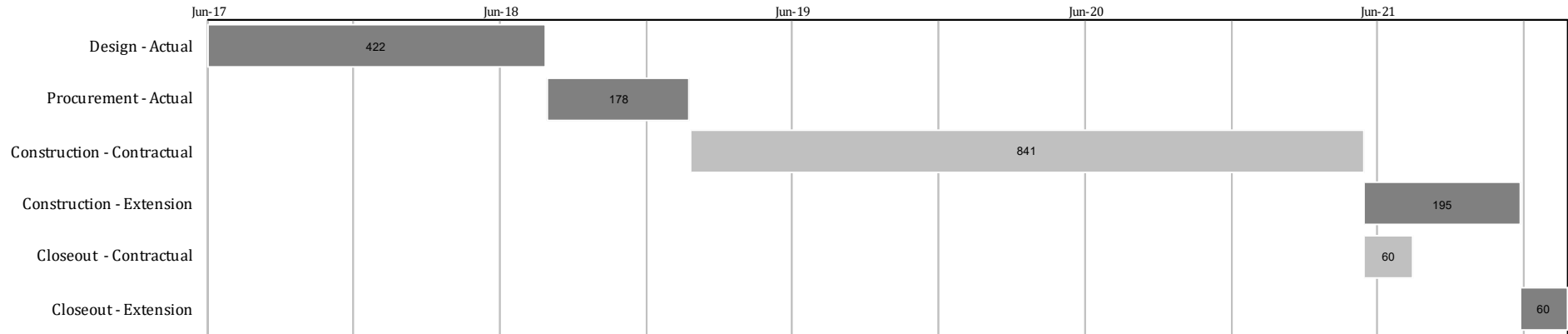


Project Summary
626 - Andress High School

Comprehensive Renovations

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 18,088,347	\$ 10,286,196	\$ 28,374,543	\$ 27,254,990	\$ 1,119,553	\$ 28,374,543	0	\$ 26,694,763	94.08%
Design	\$ 1,564,231	\$ 1,456,087	\$ 3,020,318	\$ 2,853,192	\$ 167,126	\$ 3,020,318	0	\$ 2,763,947	91.51%
Miscellaneous	\$ 1,878,954	(\$ 911,993)	\$ 966,961	\$ 324,493	\$ 642,469	\$ 966,961	0	\$ 316,724	32.75%
Andress High School Totals:	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,432,674	\$ 1,929,148	\$ 32,361,822	0	\$ 29,775,434	92.01%

COMMENTS

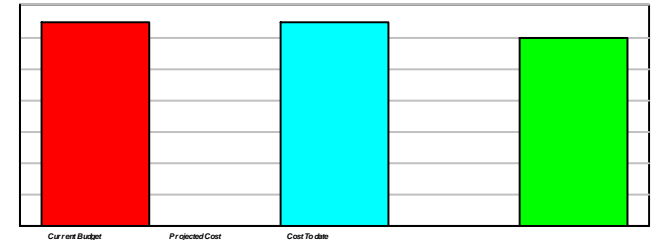
Scope: Capacity 1700
 o Performing Arts Center & Field House
 o Renovations to Courtyard; Hydronic Loop
 Budget: Construction Contract Sum: \$26,458,098
 Schedule: o Construction NTP: 1/29/19; Final Completion: 07/18/21;
 Duration: 913 days
 Status: Complete
 Construction Percent Complete: 99% (96% last update)

Program Contingency Used: \$618,811

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

Update - Andress HS:
 • Contractual Substantial Completion Date: 05/19/2021



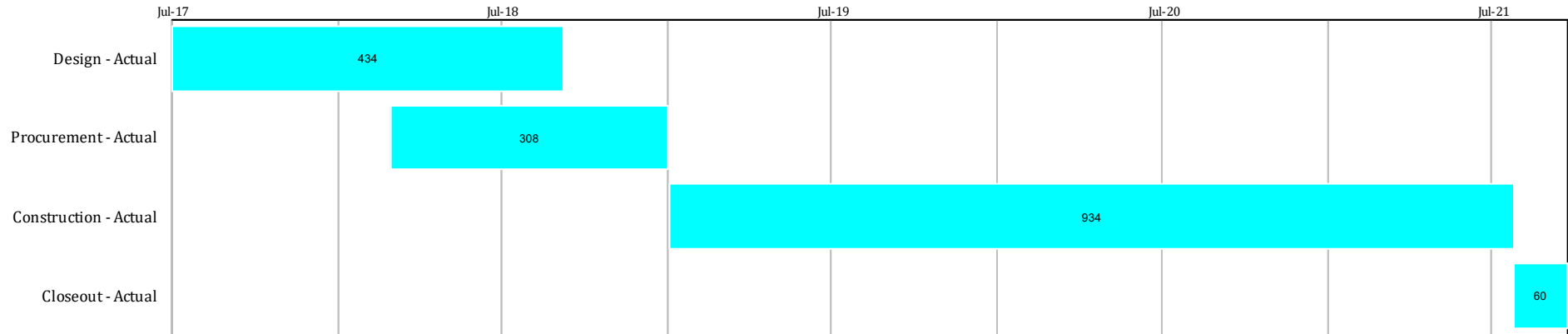
Project Summary
622 - Austin High School

Comprehensive Renovations

Report Date: 11/30/2021

Project Manager: Luz Favela
Architect: Wright and Dalbin / Greer-Stafford Architect
Contractor: Arrow Building Corporation

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 25,141,589	\$ 143,008	\$ 25,284,597	\$ 24,184,118	\$ 1,100,479	\$ 25,284,597	\$ 0	\$ 22,151,912	87.61%
Design	\$ 2,174,175	\$ 76,271	\$ 2,250,446	\$ 2,009,141	\$ 241,306	\$ 2,250,446	\$ 0	\$ 1,790,493	79.56%
Miscellaneous	\$ 2,322,527	(\$ 229,280)	\$ 2,093,247	\$ 893,814	\$ 1,199,433	\$ 2,093,247	\$ 0	\$ 714,321	34.12%
Austin High School Totals:	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 27,087,073	\$ 2,541,218	\$ 29,628,291	\$ 0	\$ 24,656,726	83.22%

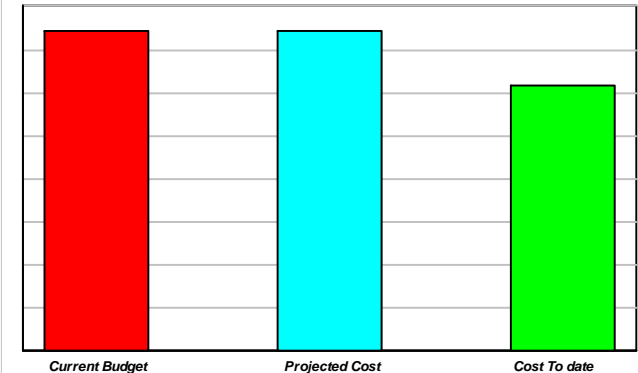
COMMENTS

Scope: Capacity 1500
 o New Performing Arts Center
 o Renovations to Historic Building & Courtyard
 Budget: CMR: \$22,822,218
 Schedule: Construction NTP: 01/07/19; Final Completion: 02/13/22;
 Duration: 1133 days
 Status: In Construction;
 Construction Percent Complete: 97% (97% last update)
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS





Project Summary
623 - Burges High School

Comprehensive Renovations

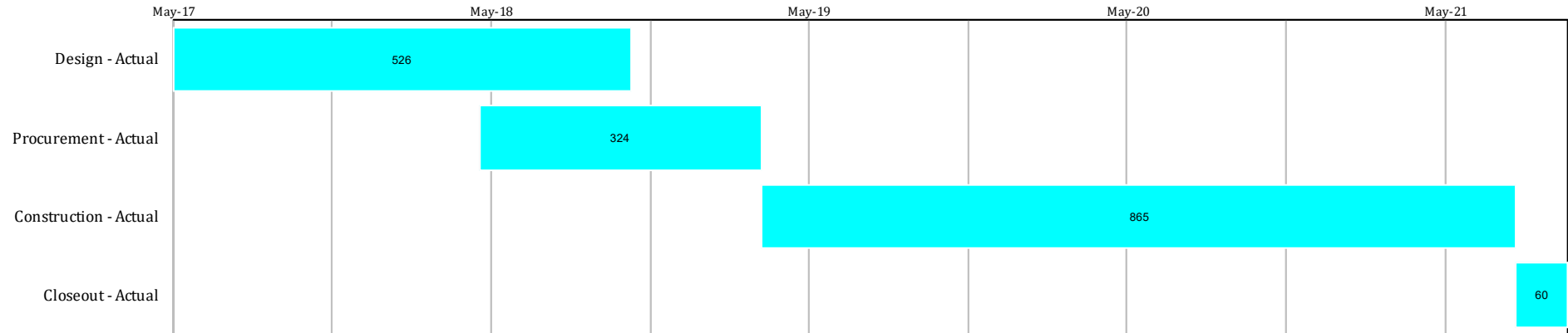
Report Date: 11/30/2021

Project Manager: Anthony Mariscal

Architect: MNK Architects, INC.

Contractor: Banes General Contractors, Inc.

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 46,682,318	\$ 6,207,334	\$ 52,889,652	\$ 52,025,654	\$ 863,998	\$ 52,889,652	\$ 0	\$ 50,348,533	95.20%
Design	\$ 3,818,401	\$ 467,797	\$ 4,286,198	\$ 4,124,553	\$ 161,644	\$ 4,286,198	\$ 0	\$ 3,930,684	91.71%
Miscellaneous	\$ 1,956,630	(\$ 1,362,253)	\$ 594,377	\$ 330,366	\$ 264,011	\$ 594,377	\$ 0	\$ 330,366	55.58%
Burges High School Totals:	\$ 52,457,349	\$ 5,312,878	\$ 57,770,227	\$ 56,480,574	1,289,653	\$ 57,770,227	\$ 0	\$ 54,609,583	94.53%

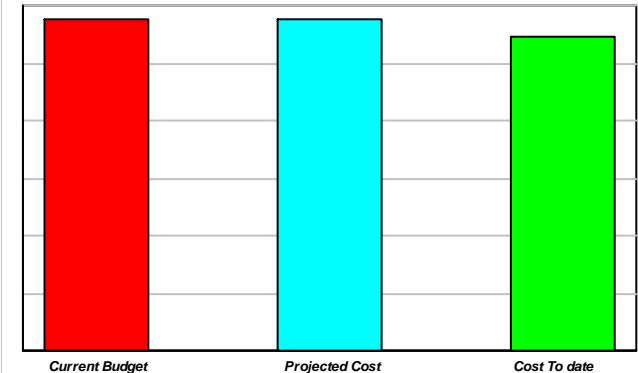
COMMENTS

Scope: Capacity 1500 : o New 2 Story Building Addition; o Renovation to Existing Campus; o New Softball Field
 Budget: GMP: \$48,770,600
 Schedule: Construction NTP: 04/08/2019; Final Completion: 10/19/21;
 Duration: 926 days
 Status: In Closeout;
 Construction Percent Complete: 99% (99% last update)
 Program Contingency Used: \$5,312,878

PROJECT PHOTO



BUDGET /COST STATUS



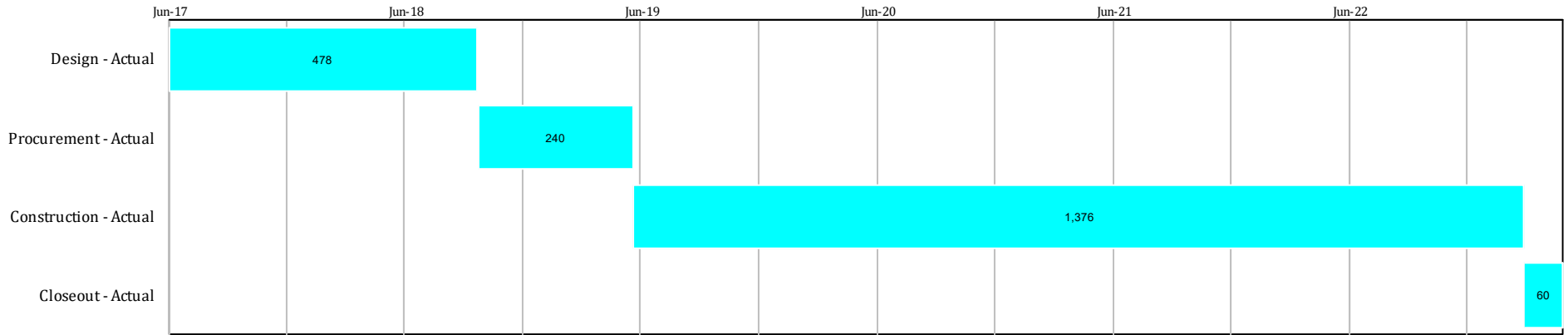


Project Summary
627 - Coronado High School

Comprehensive Renovations

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 60,903,495	\$ 836,417	\$ 61,739,912	\$ 58,483,205	\$ 3,256,707	\$ 61,739,912	0	\$ 44,350,776	71.83%
Design	\$ 4,839,059	\$ 70,843	\$ 4,909,902	\$ 4,288,235	\$ 621,667	\$ 4,909,902	0	\$ 3,725,159	75.87%
Miscellaneous	\$ 2,514,661	(\$ 912,260)	\$ 1,602,401	\$ 923,490	\$ 678,911	\$ 1,602,401	0	\$ 674,488	42.09%
Coronado High School Totals:	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 63,694,930	\$ 4,557,285	\$ 68,252,215	0	\$ 48,750,423	71.43%

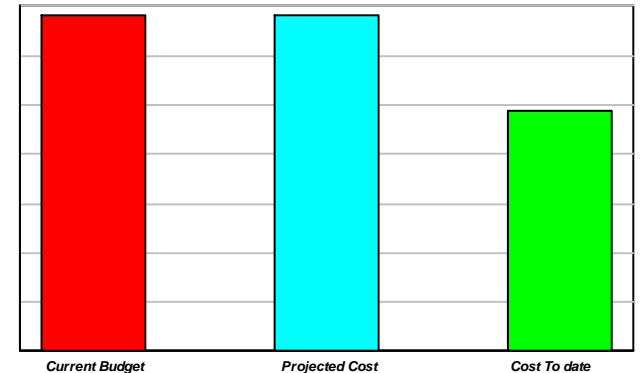
COMMENTS

Scope: Capacity 2800
 Package II: Demolition of Existing Buildings; New Classroom/Admin Buildings; Fi House, Bus loop, Courtyard; Renovations to Main Gym
 Budget: Construction Contract Sum: \$54,003,525
 Schedule: Construction NTP: 05/28/19;
 Construction Final Completion: 05/04/23;
 Duration: 1,437 days
 Status: In Construction;
 Construction Percent Complete: 76% (74% last update)
 Program Contingency Used: \$0

PROJECT PHOTO



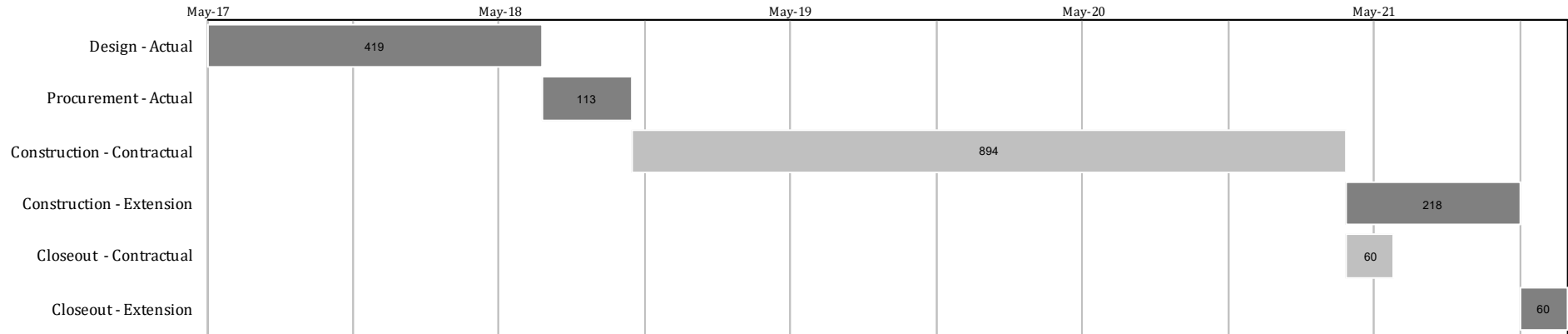
BUDGET /COST STATUS



Comprehensive Renovations

Report Date: 11/30/2021

SCHEDULE SUMMARY

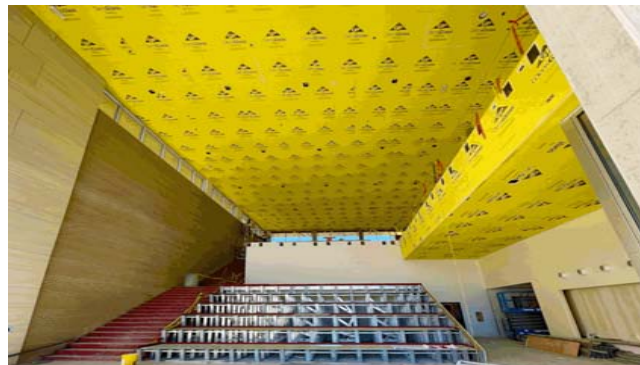


Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 16,610,451	\$ 1,136,902	\$ 17,747,353	\$ 17,019,093	\$ 728,260	\$ 17,747,353	\$ 0	\$ 15,461,948	87.12%
Design	\$ 1,514,193	\$ 108,730	\$ 1,622,923	\$ 1,622,923	\$ 0	\$ 1,622,923	\$ 0	\$ 1,444,119	88.98%
Miscellaneous	\$ 1,353,739	(\$ 1,245,632)	\$ 108,107	\$ 91,184	\$ 16,923	\$ 108,107	\$ 0	\$ 91,184	84.35%
El Paso High School Totals:	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 18,733,200	\$ 745,183	\$ 19,478,383	\$ 0	\$ 16,997,252	87.26%

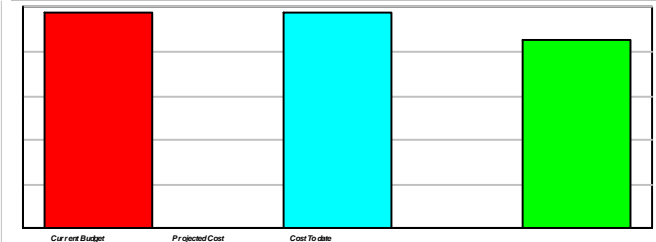
COMMENTS

Scope: Capacity 1600
 o New Fine Arts Building
 o Minor Renovations to Main Building
 o New Tennis Courts
 Budget: Construction Contract Sum: \$16,139,078
 Schedule: Construction NTP: 11/14/18; Final Completion: 06/26/21;
 Duration: 952 days
 Status: In Construction;
 Construction Percent Complete: 94% (93% last update)
 Anticipated Program Contingency Use: \$890,224

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

Update - El Paso HS:
 • Contractual Substantial Completion Date: 04/26/2021



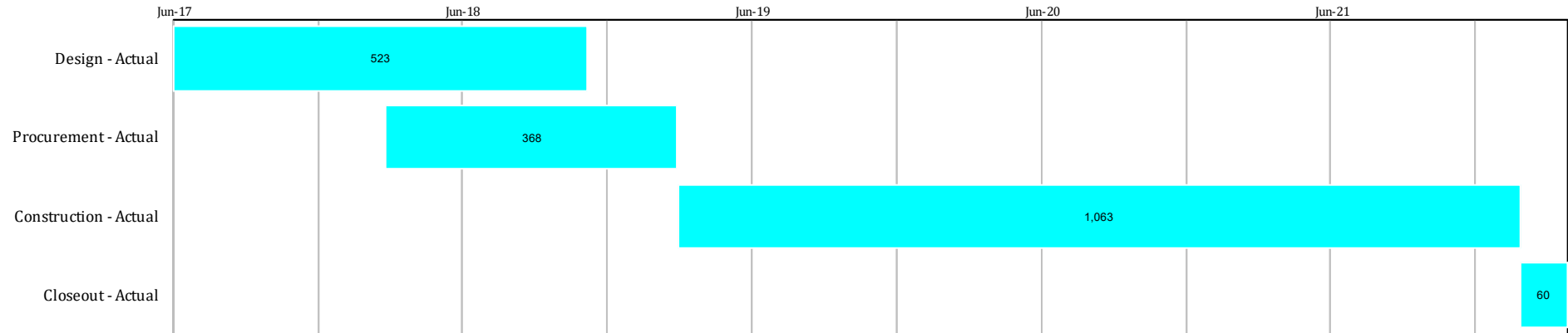
Project Summary
628 - Irvin High School

Comprehensive Renovations

Report Date: 11/30/2021

Project Manager: Lynn Dellossie
Architect: Dekker, Perich, Sabatini, LLC
Contractor: HB Construction

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 21,628,323	\$ 21,318,386	\$ 42,946,709	\$ 41,883,784	\$ 1,062,926	\$ 42,946,709	\$ 0	\$ 36,687,876	85.43%
Design	\$ 1,769,097	\$ 2,111,447	\$ 3,880,544	\$ 3,317,779	\$ 562,765	\$ 3,880,544	\$ 0	\$ 3,092,281	79.69%
Miscellaneous	\$ 2,330,345	\$ 2,153,677	\$ 4,484,022	\$ 1,391,207	\$ 3,092,815	\$ 4,484,022	\$ 0	\$ 1,362,109	30.38%
Irvin High School Totals:	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 46,592,769	\$ 4,718,506	\$ 51,311,276	\$ 0	\$ 41,142,267	80.18%

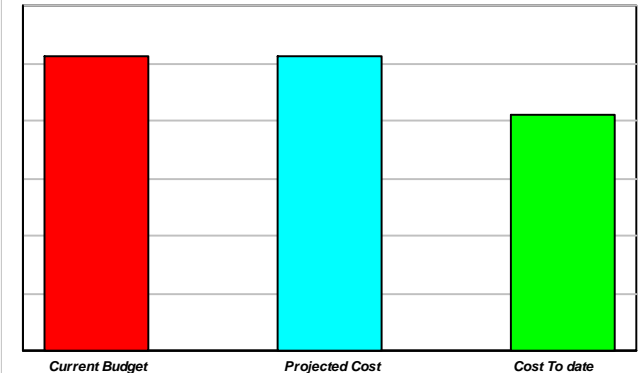
COMMENTS

Scope: Capacity 1500 - New Building Addition; Renovations to Classrooms; New 31 Seat Theater
 Budget: CMR: \$39,045,158
 Schedule: Construction NTP: 03/08/19; Final Completion: 04/04/22;
 Duration: 1,158 Calendar days
 Status: In Construction
 Construction Percent Complete: 92% (90% last update);
 Program Contingency Used \$0

PROJECT PHOTO



BUDGET /COST STATUS



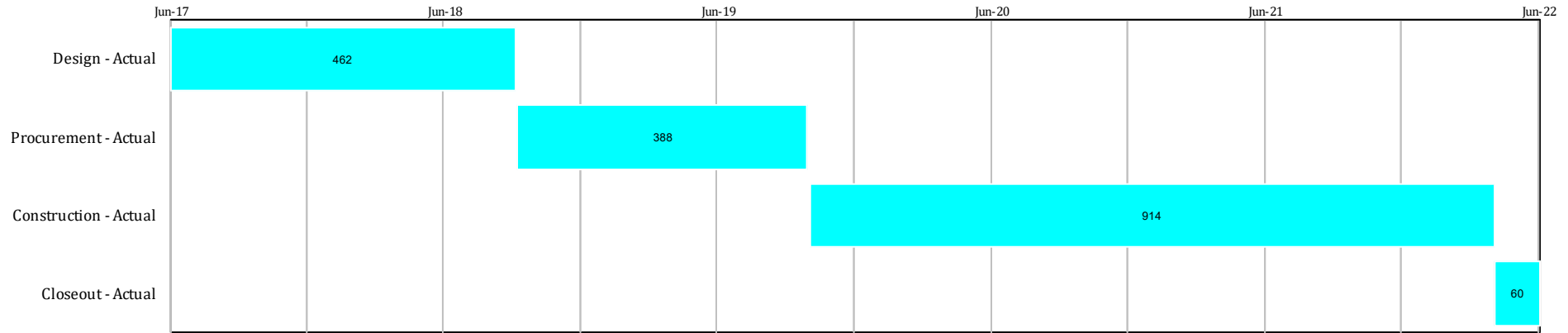


Project Summary
624 - Jefferson / Silva High School

Comprehensive Renovations

Report Date: 11/30/2021

SCHEDULE SUMMARY



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 32,488,587	\$ 2,984,579	\$ 35,473,166	\$ 34,296,264	\$ 1,176,902	\$ 35,473,166	\$ 0	\$ 25,852,725	72.88%
Design	\$ 2,809,525	\$ 59,754	\$ 2,869,279	\$ 2,398,494	\$ 470,785	\$ 2,869,279	\$ 0	\$ 2,104,824	73.36%
Miscellaneous	\$ 1,314,476	\$ 146,857	\$ 1,461,333	\$ 306,542	\$ 1,154,792	\$ 1,461,333	\$ 0	\$ 215,101	14.72%
Jefferson / Silva High School Totals:	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 37,001,300	\$ 2,802,479	\$ 39,803,778	\$ 0	\$ 28,172,650	70.78%

COMMENTS

Scope: Capacity 1100; Package 1: Replace Existing Main Building, New Weight Room Building, Softball Field, Minor Renovation to Aux Gym; P2: New Baseball Field at Washington Park
 Budget: P1 Construction Contract Sum: \$30,087,109; P2: Construction Contract Sum \$2,703,750
 Schedule P1: Construction NTP: 10/14/19; Final Completion: 06/14/22; Duration 975 days; Schedule P2: Construction NTP: 07/20/20; Final Completion: 04/21/21 Duration: 278 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 76% (73% last update); P2 Construction Percent Complete: 100% (99% last update);
 Program Contingency Used: P2 - \$2,703,750

PROJECT PHOTO



BUDGET /COST STATUS

