



EL PASO  
INDEPENDENT  
SCHOOL DISTRICT

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*Facilities & Construction*

# Monthly Report

September 2018

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## Executive Summary

Report Date: 09/30/2018



**2016 Bond Original Budget: \$668,695,577    2007 Bond Budget (Andress & Irvin): \$35,873,990**

### 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:**

<b>EPISD Bond Program Total</b>	<b>\$704,569,567</b>
District Bond 2007 Andress & Irvin (Jacobs)	\$35,873,990
<b>District Bond 2016</b>	<b>\$668,695,577</b>
<b>Jacobs Project Management Co.</b>	<b>\$599,707,739</b>
New Facilities/Additions	\$325,083,934
Comprehensive Renovations	\$274,623,805
<b>Managed by EPISD</b>	<b>\$68,987,838</b>
Facilities	\$11,101,143
Crockett Elementary School	\$11,101,143
Technology	\$16,399,250
Safety Project - Perimeter Security	\$956,150
Athletic Projects	\$32,059,000
Transportation	\$8,472,295

### Budget Changes

In addition to the 2016 bond funds described above, EPISD has transferred available 2007 Bond Funds for Andress High School (\$10.2M) and Irvin High School (\$25.6M) 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.

### Program Status

The Board approved the proposals of all ten architectural firms in May 2017 and all contracts have been executed with the District. Currently the Architects are incorporating aspects of 21<sup>st</sup> 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).

Three CMARs are under contract for Austin HS, Irvin HS, Hughey ES/Ross ES and one CMAR is in negotiations for Burges HS. Portables are in place at Coronado HS, Irvin HS, Terrace-Hills MS/Collins ES, and Austin HS. Four schools (Andress HS; BradleyES/Fanning ES; El Paso HS; and Lincoln MS/Roberts ES/Bond ES are currently in contract negotiations and Jefferson was advertised on 09/21/18. All other projects are preparing to be advertised.

### Schedule

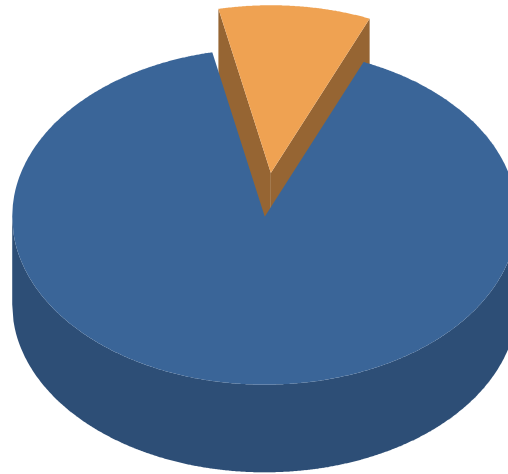
The EPISD Bond Program is currently on schedule and is anticipated to complete all projects within 5 years (Dec of 2021).

# 2016 Bond Program

## Program Report By Project Status

Report Date: 09/30/2018

### Value of Projects By Phase



■ Program Managed 90.3%  
■ District Managed 9.7%  
 Total: 100.0%

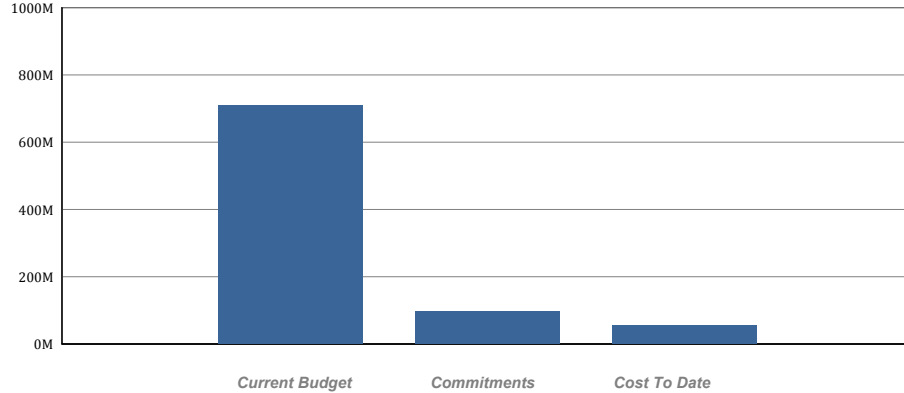
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Program Managed	\$599,707,739	\$40,359,670	\$640,067,409	\$56,246,810	\$583,820,599	\$640,067,409	\$0	\$26,766,352	4.18%
District Managed	\$68,987,838	\$0	\$68,987,838	\$41,916,648	\$27,071,190	\$68,987,838	\$0	\$28,449,531	41.24%
<b>Grand Totals:</b>	<b>\$668,695,577</b>	<b>\$40,359,670</b>	<b>\$709,055,247</b>	<b>\$98,163,458</b>	<b>\$610,891,788</b>	<b>\$709,055,247</b>	<b>\$0</b>	<b>\$55,215,883</b>	<b>7.79%</b>



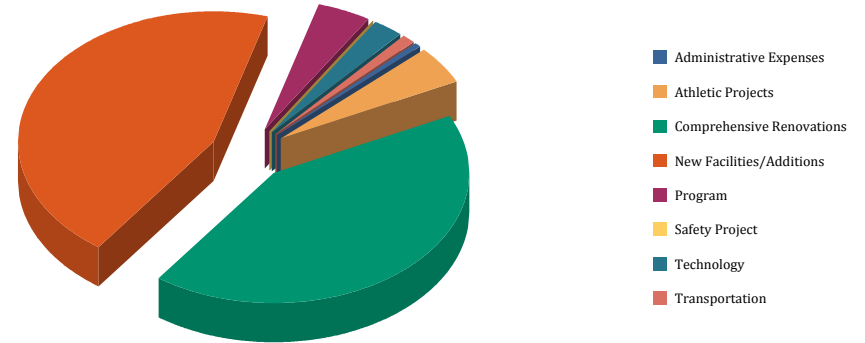
# 2016 Bond Program Program Report By Schools

Report Date: 09/30/2018

Program Budget/Cost Status



Value of Projects by Type

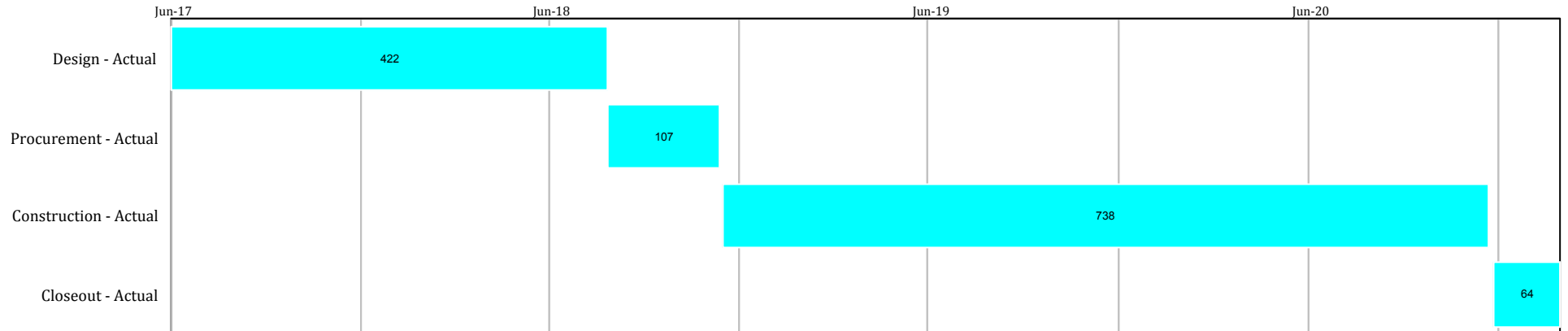


Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>New Facilities/Additions</b>									
Bradley / Fannin ES	\$19,179,637	\$0	\$19,179,637	\$1,257,000	\$17,922,637	\$19,179,637	\$0	\$795,277	4.15%
Dowell / Schuster / Crosby ES	\$28,300,983	\$0	\$28,300,983	\$1,662,708	\$26,638,275	\$28,300,983	\$0	\$949,385	3.35%
Henderson / Clardy PK-8	\$39,118,352	\$0	\$39,118,352	\$2,150,369	\$36,967,983	\$39,118,352	\$0	\$1,046,945	2.68%
Hughey / Ross PK-8	\$48,670,313	\$0	\$48,670,313	\$2,537,623	\$46,132,690	\$48,670,313	\$0	\$685,842	1.41%
Lincoln / Roberts / Bond PK-8	\$44,179,303	\$0	\$44,179,303	\$2,443,948	\$41,735,355	\$44,179,303	\$0	\$1,478,137	3.35%
MacArthur / Bonham PK-8	\$18,360,458	\$0	\$18,360,458	\$1,254,628	\$17,105,830	\$18,360,458	\$0	\$540,490	2.94%
Morehead / Johnson PK-8	\$35,145,245	\$0	\$35,145,245	\$2,031,212	\$33,114,033	\$35,145,245	\$0	\$979,988	2.79%
Northeast MS	\$31,990,177	\$15,000,000	\$46,990,177	\$2,477,217	\$44,512,960	\$46,990,177	\$0	\$395,294	0.84%
Terrace Hills / Collins PK-8	\$35,374,762	\$0	\$35,374,762	\$2,466,964	\$32,907,798	\$35,374,762	\$0	\$1,368,179	3.87%
<b>New Facilities/Additions</b>	<b>\$300,319,230</b>	<b>\$15,000,000</b>	<b>\$315,319,230</b>	<b>\$18,281,669</b>	<b>\$297,037,561</b>	<b>\$315,319,230</b>	<b>\$0</b>	<b>\$8,239,536</b>	<b>2.61%</b>
<b>Comprehensive Renovations</b>									
Andress High School	\$21,531,532	\$10,210,590	\$31,742,122	\$2,483,661	\$29,258,461	\$31,742,122	\$0	\$1,621,445	5.11%
Austin High School	\$29,638,291	\$0	\$29,638,291	\$2,094,661	\$27,543,630	\$29,638,291	\$0	\$983,517	3.32%
Burges High School	\$52,457,349	\$0	\$52,457,349	\$3,150,254	\$49,307,095	\$52,457,349	\$0	\$1,618,831	3.09%
Coronado High School	\$68,257,215	\$0	\$68,257,215	\$6,391,402	\$61,865,813	\$68,257,215	\$0	\$3,084,402	4.52%
Crockett ES Renovations	\$11,101,143	\$0	\$11,101,143	\$7,762,497	\$3,338,646	\$11,101,143	\$0	\$1,612,400	14.52%
El Paso High School	\$19,478,383	\$0	\$19,478,383	\$1,385,839	\$18,092,544	\$19,478,383	\$0	\$871,808	4.48%
Irvin High School	\$25,727,765	\$25,594,400	\$51,322,165	\$3,853,665	\$47,468,500	\$51,322,165	\$0	\$1,631,169	3.18%
Jefferson / Silva High School	\$36,612,588	\$0	\$36,612,588	\$1,962,654	\$34,649,934	\$36,612,588	\$0	\$1,085,100	2.96%
<b>Comprehensive Renovations</b>	<b>\$264,804,266</b>	<b>\$35,804,990</b>	<b>\$300,609,256</b>	<b>\$29,084,633</b>	<b>\$271,524,623</b>	<b>\$300,609,256</b>	<b>\$0</b>	<b>\$12,508,674</b>	<b>4.16%</b>
<b>Program</b>	<b>\$45,685,386</b>	<b>(\$15,000,000)</b>	<b>\$30,685,386</b>	<b>\$15,700,000</b>	<b>\$14,985,386</b>	<b>\$30,685,386</b>	<b>\$0</b>	<b>\$6,877,597</b>	<b>22.41%</b>
<b>Administrative Expenses</b>	<b>\$0</b>	<b>\$4,554,680</b>	<b>\$4,554,680</b>	<b>\$943,005</b>	<b>\$3,611,675</b>	<b>\$4,554,680</b>	<b>\$0</b>	<b>\$752,945</b>	<b>16.53%</b>
<b>Technology</b>	<b>\$16,605,000</b>	<b>(\$205,750)</b>	<b>\$16,399,250</b>	<b>\$10,024,495</b>	<b>\$6,374,755</b>	<b>\$16,399,250</b>	<b>\$0</b>	<b>\$9,571,279</b>	<b>58.36%</b>
<b>Athletic Projects</b>	<b>\$32,059,000</b>	<b>\$0</b>	<b>\$32,059,000</b>	<b>\$17,381,878</b>	<b>\$14,677,122</b>	<b>\$32,059,000</b>	<b>\$0</b>	<b>\$13,397,016</b>	<b>41.79%</b>
<b>Transportation</b>	<b>\$8,472,295</b>	<b>\$0</b>	<b>\$8,472,295</b>	<b>\$6,366,590</b>	<b>\$2,105,705</b>	<b>\$8,472,295</b>	<b>\$0</b>	<b>\$3,772,846</b>	<b>44.53%</b>
<b>Safety Project</b>	<b>\$750,400</b>	<b>\$205,750</b>	<b>\$956,150</b>	<b>\$381,188</b>	<b>\$574,962</b>	<b>\$956,150</b>	<b>\$0</b>	<b>\$95,989</b>	<b>10.04%</b>
<b>Grand Totals:</b>	<b>\$668,695,577</b>	<b>\$40,359,670</b>	<b>\$709,055,247</b>	<b>\$98,163,458</b>	<b>\$610,891,788</b>	<b>\$709,055,247</b>	<b>\$0</b>	<b>\$55,215,883</b>	<b>7.79%</b>

Project Summary  
**Bradley / Fannin ES**  
**New Facilities/Additions**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



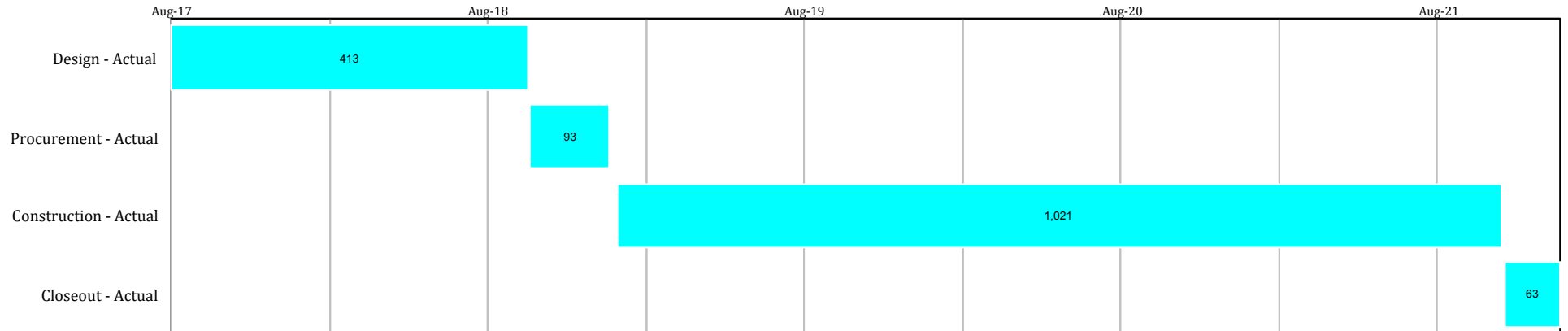
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$15,361,981	\$0	\$ 15,361,981	\$ 0	\$ 15,361,981	\$ 15,361,981	\$ 0	\$ 0	0.00%
Design	\$1,540,423	\$1,175	\$ 1,541,598	\$ 1,242,341	\$ 299,257	\$ 1,541,598	\$ 0	\$ 790,877	51.30%
Equipment	\$1,536,198	\$0	\$ 1,536,198	\$ 0	\$ 1,536,198	\$ 1,536,198	\$ 0	\$ 0	0.00%
Miscellaneous	\$741,035	(\$1,175)	\$ 739,860	\$ 14,659	\$ 725,201	\$ 739,860	\$ 0	\$ 4,400	0.59%
<b>Bradley / Fannin ES Totals:</b>	<b>\$19,179,637</b>	<b>\$0</b>	<b>\$ 19,179,637</b>	<b>\$ 1,257,000</b>	<b>\$ 17,922,637</b>	<b>\$ 19,179,637</b>	<b>\$ 0</b>	<b>\$ 795,277</b>	<b>4.15%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS						
SCOPE: Fannin ES will consolidate to the Bradley site (Capacity 1000) 1. New building with classrooms, library, gym, and admin 2. Major renovations in existing admin/library area 3. Minor renovations in other existing areas 4. Refrigerated air in existing building (partial)  STATUS (ARCHITECT: ERO Architects) >Five (5) Competitive Sealed Proposals received >In Contract negotiations		<table> <tr> <td>Current Budget</td> <td>Projected Cost</td> <td>Cost To date</td> </tr> <tr> <td>\$19,180K</td> <td>\$19,180K</td> <td>\$795K</td> </tr> </table>	Current Budget	Projected Cost	Cost To date	\$19,180K	\$19,180K	\$795K
Current Budget	Projected Cost	Cost To date						
\$19,180K	\$19,180K	\$795K						

Project Summary  
**Dowell / Schuster / Crosby ES**  
 New Facilities/Additions

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



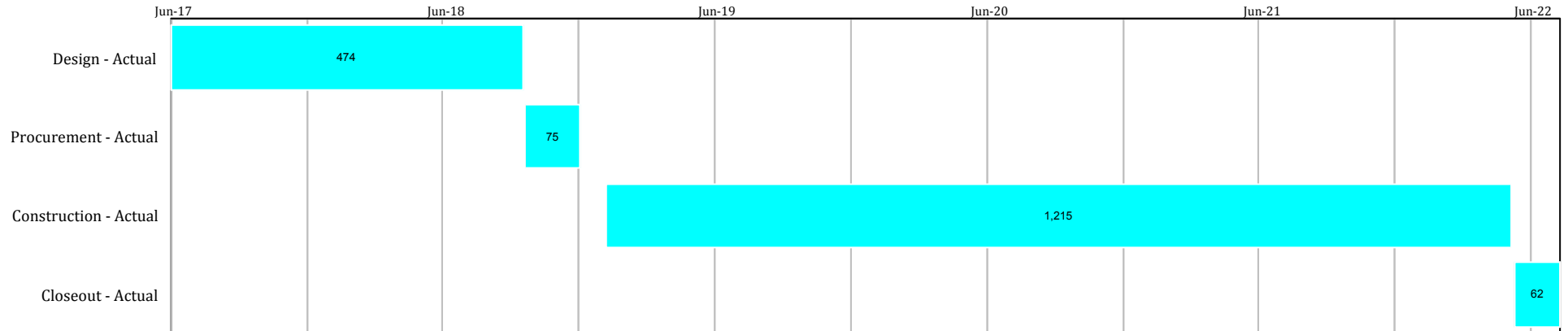
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$22,678,213	\$0	\$ 22,678,213	\$ 0	\$ 22,678,213	\$ 22,678,213	\$ 0	\$ 0	0.00%
Design	\$2,157,264	\$0	\$ 2,157,264	\$ 1,639,758	\$ 517,506	\$ 2,157,264	\$ 0	\$ 949,385	44.01%
Equipment	\$2,267,821	\$0	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 2,267,821	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,197,685	\$0	\$ 1,197,685	\$ 22,950	\$ 1,174,735	\$ 1,197,685	\$ 0	\$ 0	0.00%
<b>Dowell / Schuster / Crosby ES Totals:</b>	<b>\$28,300,983</b>	<b>\$0</b>	<b>\$ 28,300,983</b>	<b>\$ 1,662,708</b>	<b>\$ 26,638,275</b>	<b>\$ 28,300,983</b>	<b>\$ 0</b>	<b>\$ 949,385</b>	<b>3.35%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: Schuster ES &amp; Crosby will consolidate to the Dowell ES site (Capacity 900)</p> <ol style="list-style-type: none"> <li>1. New Elementary School with 21st Century environments located on Dowell property</li> <li>2. New parking lots</li> <li>3. New play fields</li> </ol> <p>STATUS (ARCHITECT: Vigil and Associates)</p> <p>&gt;Construction Documents 100%</p> <p>&gt;Advertisement for Competitive Sealed Proposal will be published on 10/12/2018 and 10/19/2018</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$28,301K</td> </tr> <tr> <td>Projected Cost</td> <td>\$28,301K</td> </tr> <tr> <td>Cost To date</td> <td>\$648K</td> </tr> </tbody> </table>	Category	Value	Current Budget	\$28,301K	Projected Cost	\$28,301K	Cost To date	\$648K
Category	Value									
Current Budget	\$28,301K									
Projected Cost	\$28,301K									
Cost To date	\$648K									

Project Summary  
**Henderson / Clardy PK-8**  
 New Facilities/Additions

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



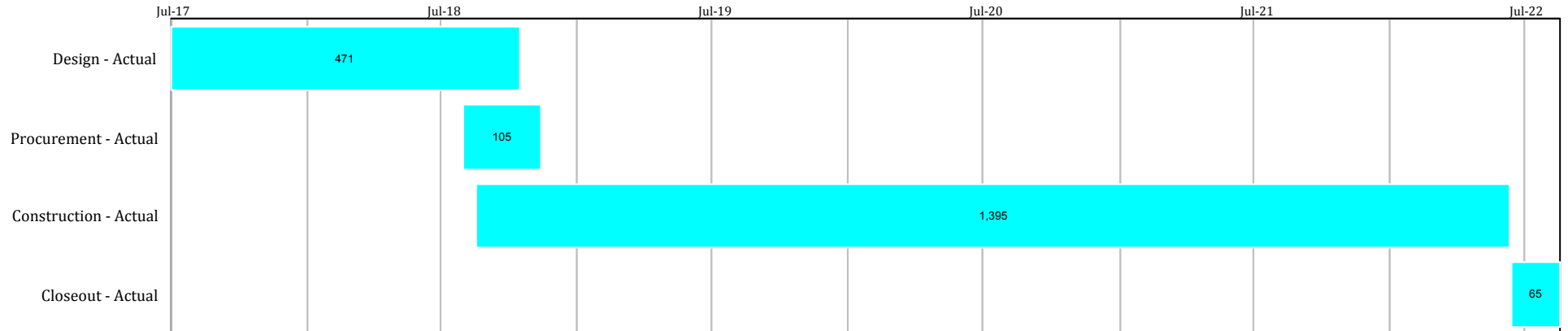
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$31,476,333	\$0	\$ 31,476,333	\$ 0	\$ 31,476,333	\$ 31,476,333	\$ 0	\$ 0	0.00%
Design	\$2,994,187	\$0	\$ 2,994,187	\$ 2,126,927	\$ 867,260	\$ 2,994,187	\$ 0	\$ 1,037,877	34.66%
Equipment	\$3,147,634	\$0	\$ 3,147,634	\$ 0	\$ 3,147,634	\$ 3,147,634	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,500,198	\$0	\$ 1,500,198	\$ 23,443	\$ 1,476,755	\$ 1,500,198	\$ 0	\$ 9,068	0.60%
<b>Henderson / Clardy PK-8 Totals:</b>	<b>\$39,118,352</b>	<b>\$0</b>	<b>\$ 39,118,352</b>	<b>\$ 2,150,369</b>	<b>\$ 36,967,983</b>	<b>\$ 39,118,352</b>	<b>\$ 0</b>	<b>\$ 1,046,945</b>	<b>2.68%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: Clardy Elem consolidating to a PK-8 Campus at the Henderson Site (Capacity 1250)</p> <ol style="list-style-type: none"> <li>1. New 2-story 21st century classroom and gym addition will be constructed</li> <li>2. Extensive Renovations of existing campus to 21st century standards</li> <li>3. Selective demolition of the existing campus</li> </ol> <p>STATUS (ARCHITECT: Mijares-Mora)</p> <p>&gt;In Construction Documents Phase</p> <p>&gt;In Design Review</p>	<p>ES MAIN ENTRANCE</p>	<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$39,118K</td> </tr> <tr> <td>Projected Cost</td> <td>\$39,118K</td> </tr> <tr> <td>Cost To date</td> <td>\$3,046K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$39,118K	Projected Cost	\$39,118K	Cost To date	\$3,046K
Category	Amount (\$K)									
Current Budget	\$39,118K									
Projected Cost	\$39,118K									
Cost To date	\$3,046K									

Project Summary  
**Hughey / Ross PK-8**  
 New Facilities/Additions

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$39,394,424	\$0	\$ 39,394,424	\$ 0	\$ 39,394,424	\$ 39,394,424	\$ 0	\$ 0	0.00%
Design	\$3,544,514	\$0	\$ 3,544,514	\$ 2,524,648	\$ 1,019,866	\$ 3,544,514	\$ 0	\$ 684,967	19.32%
Equipment	\$3,939,443	\$0	\$ 3,939,443	\$ 0	\$ 3,939,443	\$ 3,939,443	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,791,932	\$0	\$ 1,791,932	\$ 12,975	\$ 1,778,957	\$ 1,791,932	\$ 0	\$ 875	0.05%
<b>Hughey / Ross PK-8 Totals:</b>	<b>\$48,670,313</b>	<b>\$0</b>	<b>\$ 48,670,313</b>	<b>\$ 2,537,623</b>	<b>\$ 46,132,690</b>	<b>\$ 48,670,313</b>	<b>\$ 0</b>	<b>\$ 685,842</b>	<b>1.41%</b>

**COMMENTS**

SCOPE: Ross to Consolidate to the Hughey Campus (Capacity 1700)

1. The existing Hughey Elementary will be renovated to 21st Century Learning Environments
2. A new 2-story building to include admin, 21st century classrooms, and a gym addition
3. New sports fields, parking and drop offs

STATUS (ARCHITECT: Wright and Dalbin)

>Hydrology Report received

>Construction Manager at Risk is in Pre-Construction Phase

**PROJECT PHOTO**

Main Entrance at Administration Building

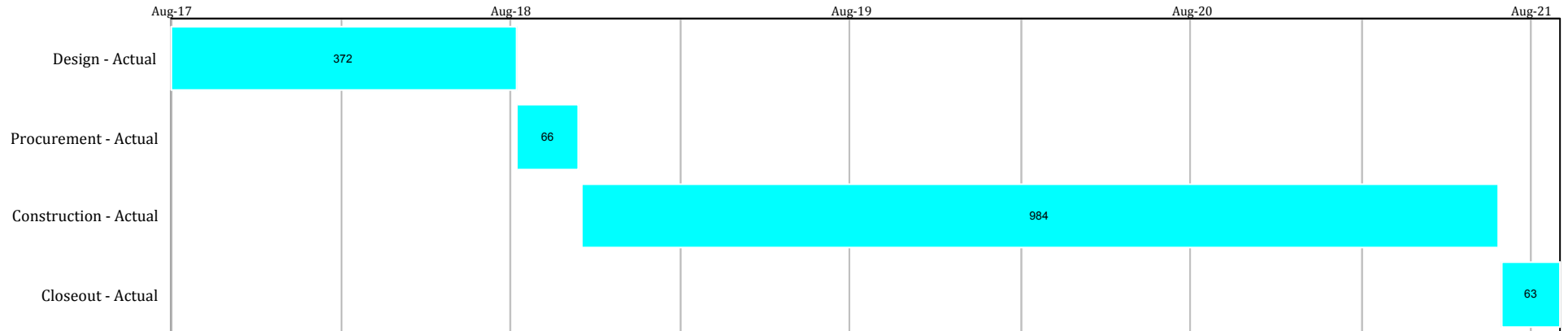
**BUDGET /COST STATUS**

Category	Amount
Current Budget	\$48,670K
Projected Cost	\$48,670K
Cost To date	\$0K

Project Summary  
**Lincoln / Roberts / Bond PK-8**  
 New Facilities/Additions

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$35,649,241	\$0	\$ 35,649,241	\$ 0	\$ 35,649,241	\$ 35,649,241	\$ 0	\$ 0	0.00%
Design	\$3,207,541	\$0	\$ 3,207,541	\$ 2,409,477	\$ 798,064	\$ 3,207,541	\$ 0	\$ 1,464,777	45.67%
Equipment	\$3,564,924	\$0	\$ 3,564,924	\$ 0	\$ 3,564,924	\$ 3,564,924	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,757,597	\$0	\$ 1,757,597	\$ 34,471	\$ 1,723,126	\$ 1,757,597	\$ 0	\$ 13,360	0.76%
<b>Lincoln / Roberts / Bond PK-8 Totals:</b>	<b>\$44,179,303</b>	<b>\$0</b>	<b>\$ 44,179,303</b>	<b>\$ 2,443,948</b>	<b>\$ 41,735,355</b>	<b>\$ 44,179,303</b>	<b>\$ 0</b>	<b>\$ 1,478,137</b>	<b>3.35%</b>

**COMMENTS**

SCOPE: Roberts ES & Bond ES will consolidate to a PK-8 campus at the Lincoln site (Capacity 1500)

1. New 2 story Building with admin, 21st century classroom, and a gym addition
2. Extensive renovations to existing gym and existing classrooms
3. Demolition of portions of the existing campus

STATUS (ARCHITECT: GA Architecture)  
 >In Contract Negotiations

**PROJECT PHOTO**

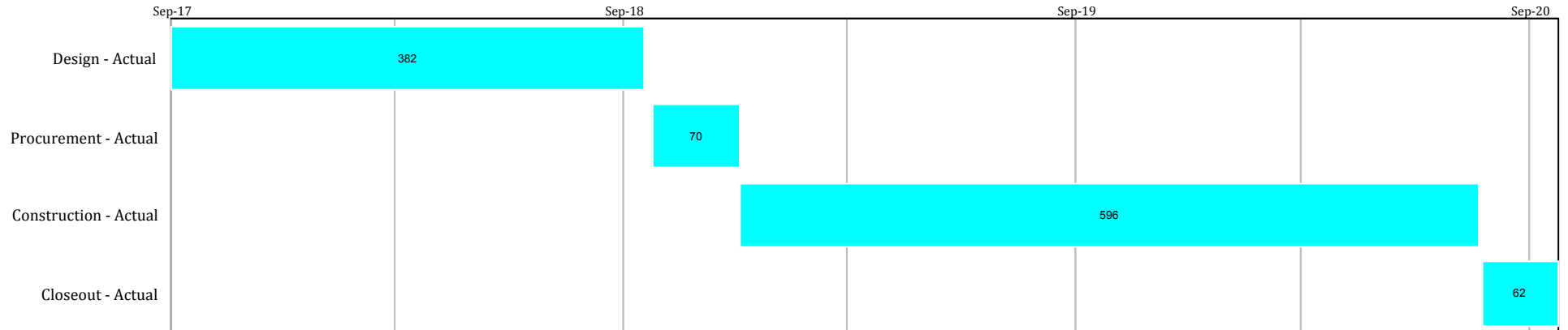
**BUDGET /COST STATUS**

Category	Amount
Current Budget	\$44,179K
Projected Cost	\$44,179K
Cost To date	\$1,478K

Project Summary  
**MacArthur / Bonham PK-8**  
**New Facilities/Additions**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Description	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$13,838,046	\$0	\$ 13,838,046	\$ 0	\$ 13,838,046	\$ 13,838,046	\$ 0	\$ 0	0.00%
Design	\$1,387,610	\$0	\$ 1,387,610	\$ 1,236,228	\$ 151,382	\$ 1,387,610	\$ 0	\$ 540,490	38.95%
Equipment	\$1,383,805	\$0	\$ 1,383,805	\$ 0	\$ 1,383,805	\$ 1,383,805	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,750,997	\$0	\$ 1,750,997	\$ 18,400	\$ 1,732,597	\$ 1,750,997	\$ 0	\$ 0	0.00%
<b>MacArthur / Bonham PK-8 Totals:</b>	<b>\$18,360,458</b>	<b>\$0</b>	<b>\$ 18,360,458</b>	<b>\$ 1,254,628</b>	<b>\$ 17,105,830</b>	<b>\$ 18,360,458</b>	<b>\$ 0</b>	<b>\$ 540,490</b>	<b>2.94%</b>

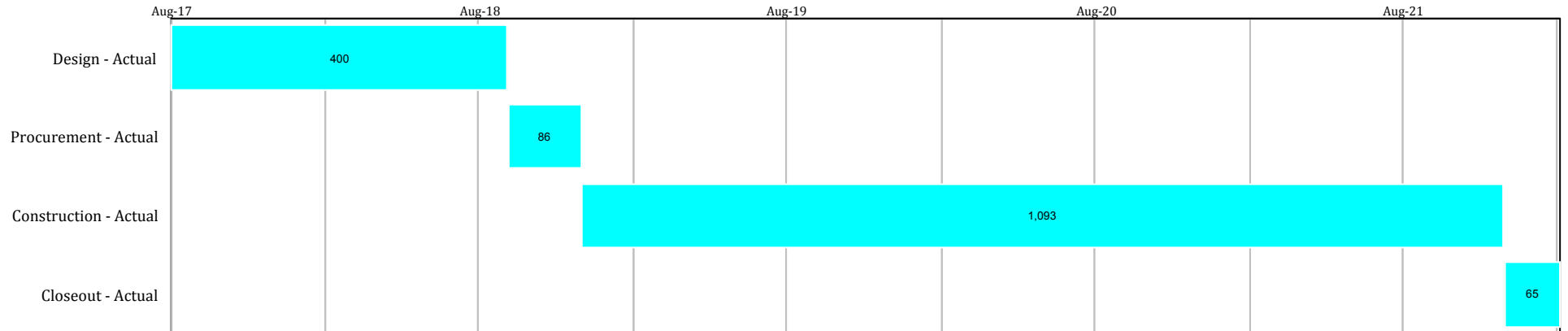
COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: Bonham ES will consolidate to a PK-8 campus at the MacArthur site (Capacity 1200)</p> <ol style="list-style-type: none"> <li>1. New classroom building and major renovations in Fine Arts</li> <li>2. Minor renovations will occur in remainder of the existing MacArthur campus</li> <li>3. New classroom building will be added to accommodate expanded student population</li> <li>4. Upgrades to play courts and surfaces</li> </ol> <p>STATUS (ARCHITECT: Mijares-Mora)</p> <p>&gt;In Construction Documents phase</p> <p>&gt;In Design Review</p>	<p>FINE ARTS ADDITION ENTRANCE</p>	<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$18,360K</td> </tr> <tr> <td>Projected Cost</td> <td>\$18,360K</td> </tr> <tr> <td>Cost To date</td> <td>\$540K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$18,360K	Projected Cost	\$18,360K	Cost To date	\$540K
Category	Amount (\$K)									
Current Budget	\$18,360K									
Projected Cost	\$18,360K									
Cost To date	\$540K									



Project Summary  
**Morehead / Johnson PK-8**  
 New Facilities/Additions

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$28,169,698	\$0	\$ 28,169,698	\$ 0	\$ 28,169,698	\$ 28,169,698	\$ 0	\$ 0	0.00%
Design	\$2,679,643	\$0	\$ 2,679,643	\$ 2,002,668	\$ 676,975	\$ 2,679,643	\$ 0	\$ 979,988	36.57%
Equipment	\$2,816,969	\$0	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 2,816,969	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,478,935	\$0	\$ 1,478,935	\$ 28,544	\$ 1,450,391	\$ 1,478,935	\$ 0	\$ 0	0.00%
<b>Morehead / Johnson PK-8 Totals:</b>	<b>\$35,145,245</b>	<b>\$0</b>	<b>\$ 35,145,245</b>	<b>\$ 2,031,212</b>	<b>\$ 33,114,033</b>	<b>\$ 35,145,245</b>	<b>\$ 0</b>	<b>\$ 979,988</b>	<b>2.79%</b>

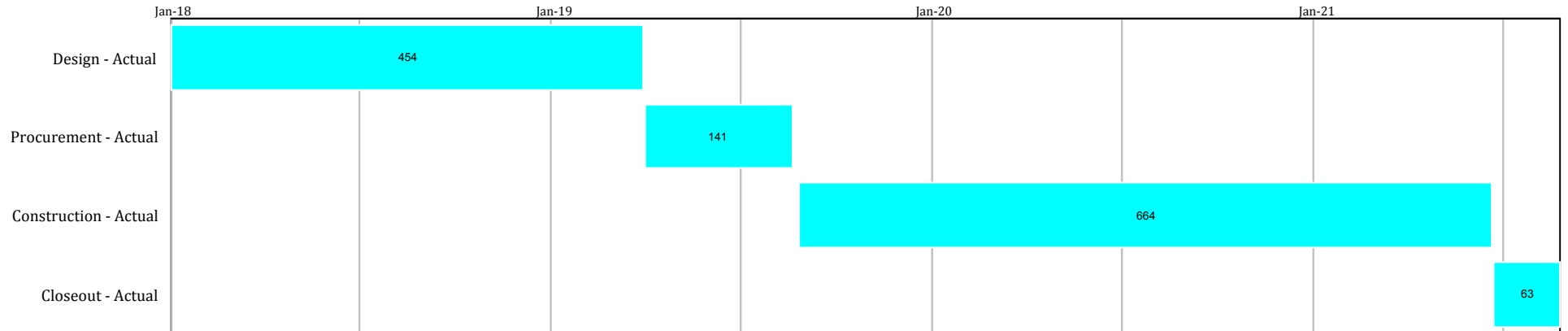
COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
<p>SCOPE: Morehead MS will consolidate to the Johnson site. (Capacity 1200)</p> <ol style="list-style-type: none"> <li>1. New Building with an new admin, 21st century classrooms, and gym addition</li> <li>2. Major renovations in kitchen/cafeteria, administration, classrooms, and fine arts</li> <li>3. Minor renovations in remaining classrooms</li> <li>4. New site work to include parking, bus loop, and landscaping</li> </ol> <p>STATUS (ARCHITECT: ASA Architects)</p> <p>&gt;Coinstruction Documents 100%</p> <p>&gt;Advertisement for Competitive Sealed Proposal will be published on 10/05/2018 and 10/12/2018</p>		



Project Summary  
**Northeast MS**  
**New Facilities/Additions**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



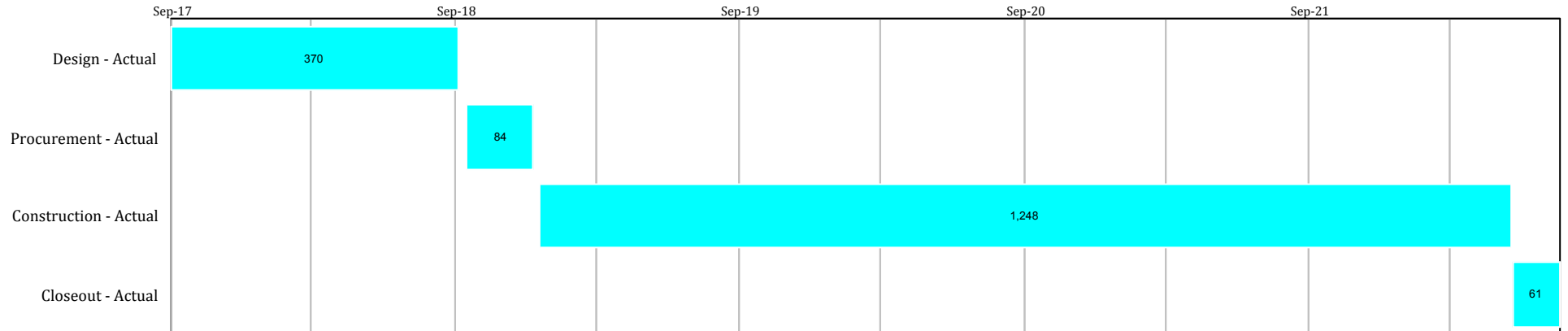
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$25,698,007	\$11,434,800	\$ 37,132,807	\$ 0	\$ 37,132,807	\$ 37,132,807	\$ 0	\$ 0	0.00%
Design	\$2,444,522	\$992,698	\$ 3,437,220	\$ 2,458,967	\$ 978,253	\$ 3,437,220	\$ 0	\$ 395,294	11.50%
Equipment	\$2,569,800	\$1,143,480	\$ 3,713,280	\$ 0	\$ 3,713,280	\$ 3,713,280	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,277,848	\$1,429,022	\$ 2,706,870	\$ 18,250	\$ 2,688,620	\$ 2,706,870	\$ 0	\$ 0	0.00%
<b>Northeast MS Totals:</b>	<b>\$31,990,177</b>	<b>\$15,000,000</b>	<b>\$ 46,990,177</b>	<b>\$ 2,477,217</b>	<b>\$ 44,512,960</b>	<b>\$ 46,990,177</b>	<b>\$ 0</b>	<b>\$ 395,294</b>	<b>0.84%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
SCOPE: Construction of a new middle school campus (Capacity 1000) 1. Campus shall include new administrative spaces, athletic space, performing arts 2. Completing traffic study, environmental study and master planning  STATUS (ARCHITECT: PBK Architects) >Completing Design Development >Ft Bliss approved Revised Standards		

Project Summary  
**Terrace Hills / Collins PK-8**  
 New Facilities/Additions

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



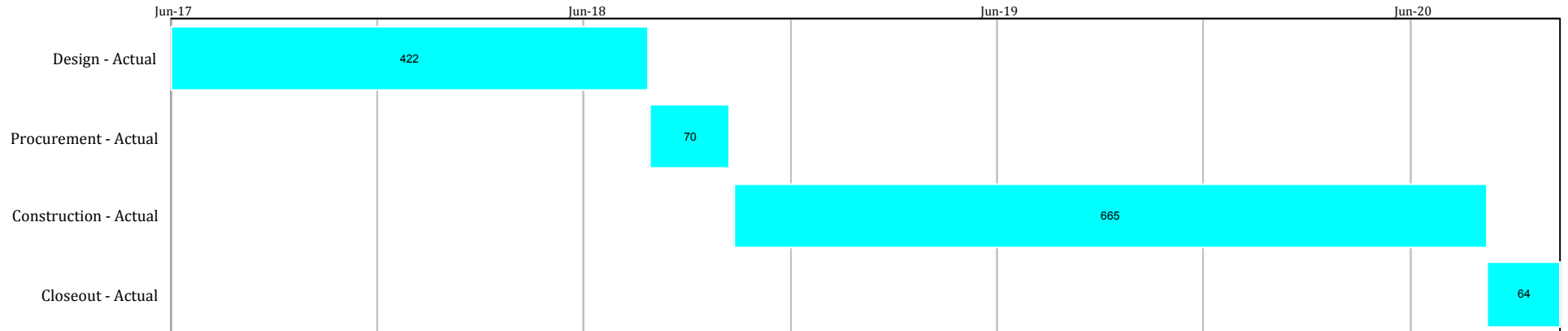
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$28,438,616	\$0	\$ 28,438,616	\$ 392,766	\$ 28,045,850	\$ 28,438,616	\$ 0	\$ 0	0.00%
Design	\$2,705,224	\$0	\$ 2,705,224	\$ 2,012,675	\$ 692,549	\$ 2,705,224	\$ 0	\$ 1,330,675	49.19%
Equipment	\$2,843,862	\$0	\$ 2,843,862	\$ 0	\$ 2,843,862	\$ 2,843,862	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,387,060	\$0	\$ 1,387,060	\$ 61,523	\$ 1,325,537	\$ 1,387,060	\$ 0	\$ 37,504	2.70%
<b>Terrace Hills / Collins PK-8 Totals:</b>	<b>\$35,374,762</b>	<b>\$0</b>	<b>\$ 35,374,762</b>	<b>\$ 2,466,964</b>	<b>\$ 32,907,798</b>	<b>\$ 35,374,762</b>	<b>\$ 0</b>	<b>\$ 1,368,179</b>	<b>3.87%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: Collins ES will consolidate to the Terrace Hills Site (Capacity 1100)</p> <ol style="list-style-type: none"> <li>1. New 2-story building with admin and 21st century classrooms</li> <li>2. New fine arts and support spaces</li> <li>3. Renovations to main building, cafeteria, dining, and the library</li> <li>4. New outdoor spaces, drop offs, and parking</li> </ol> <p>STATUS (ARCHITECT: Dekker/Perich/Sabatini)</p> <p>&gt;Construction Documents 100%</p> <p>&gt;Advertisement for Competitive Sealed Proposal will be published on 10/05/2018 and 10/12/2018</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$35,375K</td> </tr> <tr> <td>Projected Cost</td> <td>\$35,375K</td> </tr> <tr> <td>Cost To Date</td> <td>\$1,368K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$35,375K	Projected Cost	\$35,375K	Cost To Date	\$1,368K
Category	Amount (\$K)									
Current Budget	\$35,375K									
Projected Cost	\$35,375K									
Cost To Date	\$1,368K									

Project Summary  
**Andress High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



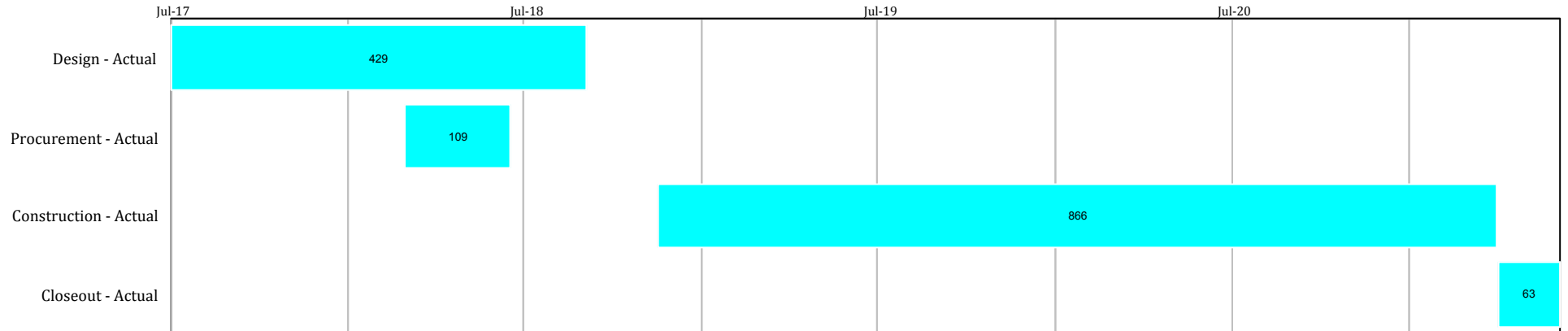
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$16,443,952	\$8,264,661	\$ 24,708,613	\$ 99,083	\$ 24,609,530	\$ 24,708,613	\$ 0	\$ 99,083	0.40%
Design	\$1,564,231	\$786,176	\$ 2,350,407	\$ 2,099,814	\$ 250,593	\$ 2,350,407	\$ 0	\$ 1,473,525	62.69%
Equipment	\$1,644,395	\$826,466	\$ 2,470,861	\$ 0	\$ 2,470,861	\$ 2,470,861	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,878,954	\$333,287	\$ 2,212,241	\$ 284,765	\$ 1,927,476	\$ 2,212,241	\$ 0	\$ 48,837	2.21%
<b>Andress High School Totals:</b>	<b>\$21,531,532</b>	<b>\$10,210,590</b>	<b>\$ 31,742,122</b>	<b>\$ 2,483,661</b>	<b>\$ 29,258,461</b>	<b>\$ 31,742,122</b>	<b>\$ 0</b>	<b>\$ 1,621,445</b>	<b>5.11%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New Fine Arts Building with a 499 seat auditorium, Field House, and renovations (Capacity 1700)</p> <ol style="list-style-type: none"> <li>Building a new Fine Arts, field house</li> <li>New Hydronic Loop Piping for increased cooling and heating (Alternate)</li> <li>Minor renovations to Building A, B, C , D, E (Alternate)</li> <li>New courtyard and amphitheater (Alternate)</li> </ol> <p>STATUS (ARCHITECT: ERO Architects)            Five (5) Competitive Sealed Proposals received            &gt;In Contract Negotiations</p>	<p><b>PROJECT SCOPE</b></p>	<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$31,742K</td> </tr> <tr> <td>Projected Cost</td> <td>\$31,742K</td> </tr> <tr> <td>Cost To date</td> <td>\$1,621K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$31,742K	Projected Cost	\$31,742K	Cost To date	\$1,621K
Category	Amount (\$K)									
Current Budget	\$31,742K									
Projected Cost	\$31,742K									
Cost To date	\$1,621K									

Project Summary  
**Austin High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



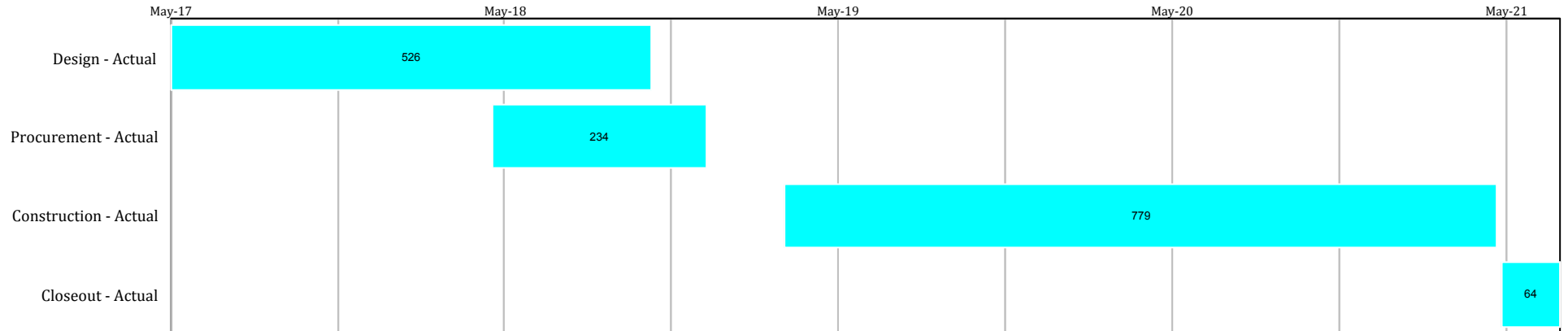
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$22,855,990	\$0	\$ 22,855,990	\$ 7,500	\$ 22,848,490	\$ 22,855,990	\$ 0	\$ 7,125	0.03%
Design	\$2,174,175	\$0	\$ 2,174,175	\$ 1,600,560	\$ 573,615	\$ 2,174,175	\$ 0	\$ 943,112	43.38%
Equipment	\$2,285,599	\$0	\$ 2,285,599	\$ 0	\$ 2,285,599	\$ 2,285,599	\$ 0	\$ 0	0.00%
Miscellaneous	\$2,322,527	\$0	\$ 2,322,527	\$ 486,601	\$ 1,835,926	\$ 2,322,527	\$ 0	\$ 33,281	1.43%
<b>Austin High School Totals:</b>	<b>\$29,638,291</b>	<b>\$0</b>	<b>\$ 29,638,291</b>	<b>\$ 2,094,661</b>	<b>\$ 27,543,630</b>	<b>\$ 29,638,291</b>	<b>\$ 0</b>	<b>\$ 983,517</b>	<b>3.32%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New Performing Arts Building with renovations in other buildings (Capacity 1500)</p> <ol style="list-style-type: none"> <li>1. New Fine Arts building to include</li> <li>2. Major and minor renovations in Buildings A, B, C, D, and E</li> <li>3. New refrigerated air in most buildings</li> <li>4. New roof coating</li> <li>5. Upgrades to electrical and plumbing in most buildings</li> </ol> <p>STATUS (ARCHITECT: Wright and Dalbin)</p> <p>&gt;In Construction Documents Phase</p> <p>&gt;Construction Manager at Risk is in Pre-Construction Phase</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$29,638K</td> </tr> <tr> <td>Projected Cost</td> <td>\$29,638K</td> </tr> <tr> <td>Cost To date</td> <td>\$984K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$29,638K	Projected Cost	\$29,638K	Cost To date	\$984K
Category	Amount (\$K)									
Current Budget	\$29,638K									
Projected Cost	\$29,638K									
Cost To date	\$984K									

Project Summary  
**Burges High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



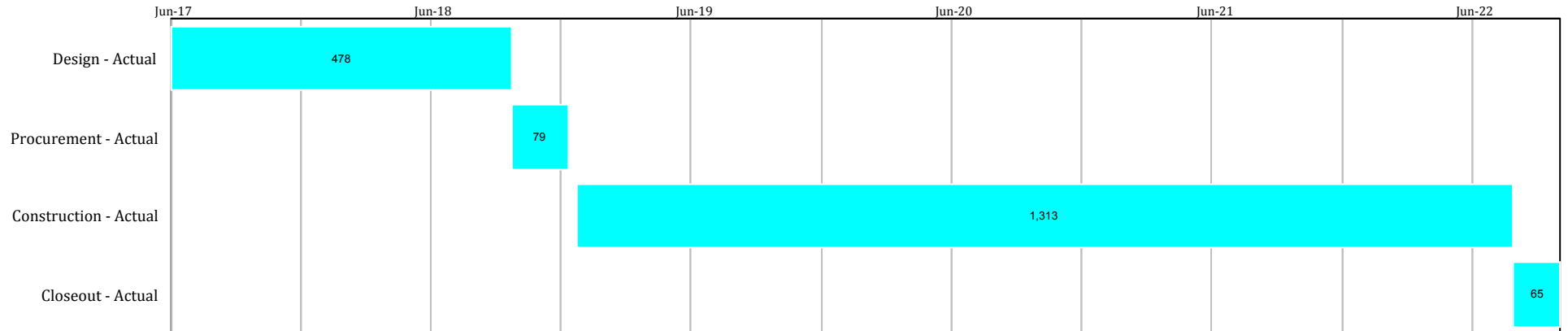
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$42,438,471	\$0	\$ 42,438,471	\$ 0	\$ 42,438,471	\$ 42,438,471	\$ 0	\$ 0	0.00%
Design	\$3,818,401	\$0	\$ 3,818,401	\$ 3,133,138	\$ 685,263	\$ 3,818,401	\$ 0	\$ 1,617,316	42.36%
Equipment	\$4,243,847	\$0	\$ 4,243,847	\$ 0	\$ 4,243,847	\$ 4,243,847	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,956,630	\$0	\$ 1,956,630	\$ 17,115	\$ 1,939,515	\$ 1,956,630	\$ 0	\$ 1,515	0.08%
<b>Burges High School Totals:</b>	<b>\$52,457,349</b>	<b>\$0</b>	<b>\$ 52,457,349</b>	<b>\$ 3,150,254</b>	<b>\$ 49,307,095</b>	<b>\$ 52,457,349</b>	<b>\$ 0</b>	<b>\$ 1,618,831</b>	<b>3.09%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New buildings with classrooms, fine arts, admin, courtyards, and parking (Capacity 1500)</p> <ol style="list-style-type: none"> <li>1. New 2 story building (B) with classrooms</li> <li>2. New 1 story building (C) with classrooms</li> <li>3. New fine arts and black box theater with choir, band and orchestra</li> <li>4. New administration building</li> <li>5. New courtyard and sitework</li> <li>6. Renovations to buildings A and D</li> </ol> <p>STATUS (ARCHITECT: MNK Architects)</p> <p>&gt;In Construction Documents Phase</p> <p>&gt;Construction Manager at Risk is in Pre-Construction Phase</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$52,457K</td> </tr> <tr> <td>Projected Cost</td> <td>\$52,457K</td> </tr> <tr> <td>Cost To date</td> <td>\$1,618K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$52,457K	Projected Cost	\$52,457K	Cost To date	\$1,618K
Category	Amount (\$K)									
Current Budget	\$52,457K									
Projected Cost	\$52,457K									
Cost To date	\$1,618K									

Project Summary  
**Coronado High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



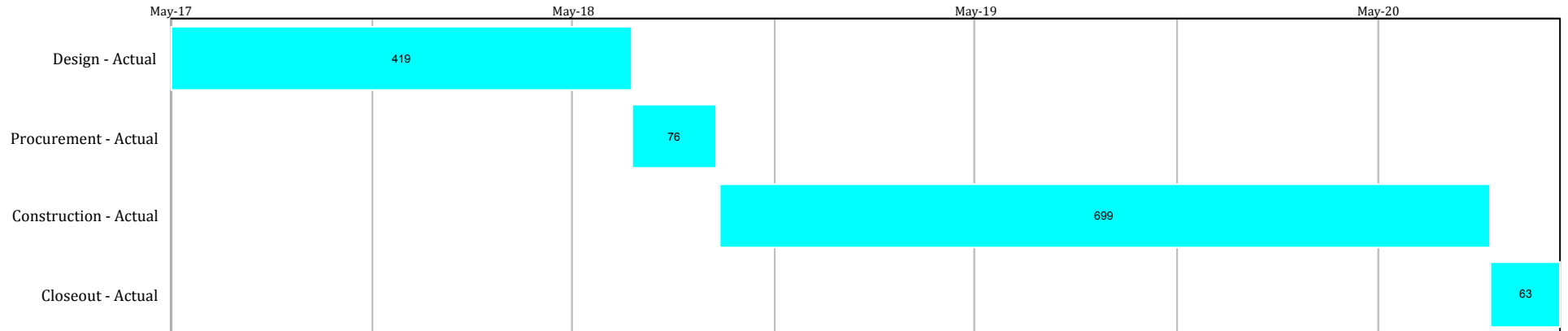
Description	BUDGET		COST COMMITMENTS				EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$55,366,814	\$0	\$ 55,366,814	\$ 2,596,675	\$ 52,770,139	\$ 55,366,814	\$ 0	\$ 984,758	1.78%
Design	\$4,839,059	\$0	\$ 4,839,059	\$ 3,625,752	\$ 1,213,307	\$ 4,839,059	\$ 0	\$ 2,037,736	42.11%
Equipment	\$5,536,681	\$0	\$ 5,536,681	\$ 0	\$ 5,536,681	\$ 5,536,681	\$ 0	\$ 0	0.00%
Miscellaneous	\$2,514,661	\$0	\$ 2,514,661	\$ 168,974	\$ 2,345,687	\$ 2,514,661	\$ 0	\$ 61,908	2.46%
<b>Coronado High School Totals:</b>	<b>\$68,257,215</b>	<b>\$0</b>	<b>\$ 68,257,215</b>	<b>\$ 6,391,402</b>	<b>\$ 61,865,813</b>	<b>\$ 68,257,215</b>	<b>\$ 0</b>	<b>\$ 3,084,402</b>	<b>4.52%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New 3 story classroom building with admin (Capacity 2800)</p> <ol style="list-style-type: none"> <li>1. New 3 story classroom building and administration area</li> <li>2. New hydronic piping and plumbing lines in courtyard to all buildings</li> <li>3. New fieldhouse for outdoor sports</li> <li>4. Minor renovations to existing gym</li> <li>5. Minor renovations to building D - electrical and data only</li> </ol> <p>STATUS (ARCHITECT: Parkhill, Smith, and Cooper)</p> <p>&gt;Construction Documents 100%</p> <p>&gt;Advertisement for Competitive Sealed Proposal will be published on 10/05/2018 and 10/12/2018</p>		<table border="1"> <caption>Budget / Cost Status Data</caption> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>68,257</td> </tr> <tr> <td>Projected Cost</td> <td>68,257</td> </tr> <tr> <td>Cost To date</td> <td>3,084</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	68,257	Projected Cost	68,257	Cost To date	3,084
Category	Amount (\$K)									
Current Budget	68,257									
Projected Cost	68,257									
Cost To date	3,084									

Project Summary  
**El Paso High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$15,100,410	\$0	\$ 15,100,410	\$ 83,773	\$ 15,016,637	\$ 15,100,410	\$ 0	\$ 17,606	0.12%
Design	\$1,514,193	\$0	\$ 1,514,193	\$ 1,296,444	\$ 217,749	\$ 1,514,193	\$ 0	\$ 854,203	56.41%
Equipment	\$1,510,041	\$0	\$ 1,510,041	\$ 0	\$ 1,510,041	\$ 1,510,041	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,353,739	\$0	\$ 1,353,739	\$ 5,622	\$ 1,348,117	\$ 1,353,739	\$ 0	\$ 0	0.00%
<b>El Paso High School Totals:</b>	<b>\$19,478,383</b>	<b>\$0</b>	<b>\$ 19,478,383</b>	<b>\$ 1,385,839</b>	<b>\$ 18,092,544</b>	<b>\$ 19,478,383</b>	<b>\$ 0</b>	<b>\$ 871,808</b>	<b>4.48%</b>

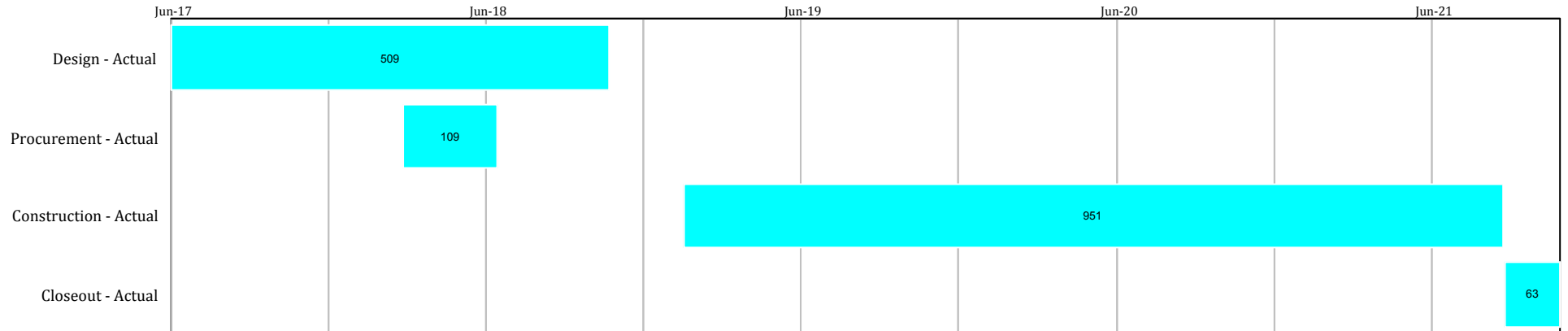
COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
SCOPE: New Fine Arts Building and Renovations (Capacity 1600) 1. New fine arts building with parking 2. Minor renovations to some of existing classrooms 3. Relocate tennis courts to the east of campus 4. Site improvements to include roads and landscaping 5. Funds set aside for exterior improvements  STATUS (ARCHITECT: MNK Architects) >Construction Documents completed >In Contract Negotiations		



Project Summary  
**Irvin High School**  
**Comprehensive Renovations**

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$19,662,112	\$20,805,174	\$ 40,467,286	\$ 0	\$ 40,467,286	\$ 40,467,286	\$ 0	\$ 0	0.00%
Design	\$1,769,097	\$1,871,946	\$ 3,641,043	\$ 2,847,539	\$ 793,504	\$ 3,641,043	\$ 0	\$ 1,477,339	40.57%
Equipment	\$1,966,211	\$2,080,517	\$ 4,046,728	\$ 0	\$ 4,046,728	\$ 4,046,728	\$ 0	\$ 0	0.00%
Miscellaneous	\$2,330,345	\$836,763	\$ 3,167,108	\$ 1,006,126	\$ 2,160,982	\$ 3,167,108	\$ 0	\$ 153,830	4.86%
<b>Irvin High School Totals:</b>	<b>\$25,727,765</b>	<b>\$25,594,400</b>	<b>\$ 51,322,165</b>	<b>\$ 3,853,665</b>	<b>\$ 47,468,500</b>	<b>\$ 51,322,165</b>	<b>\$ 0</b>	<b>\$ 1,631,169</b>	<b>3.18%</b>

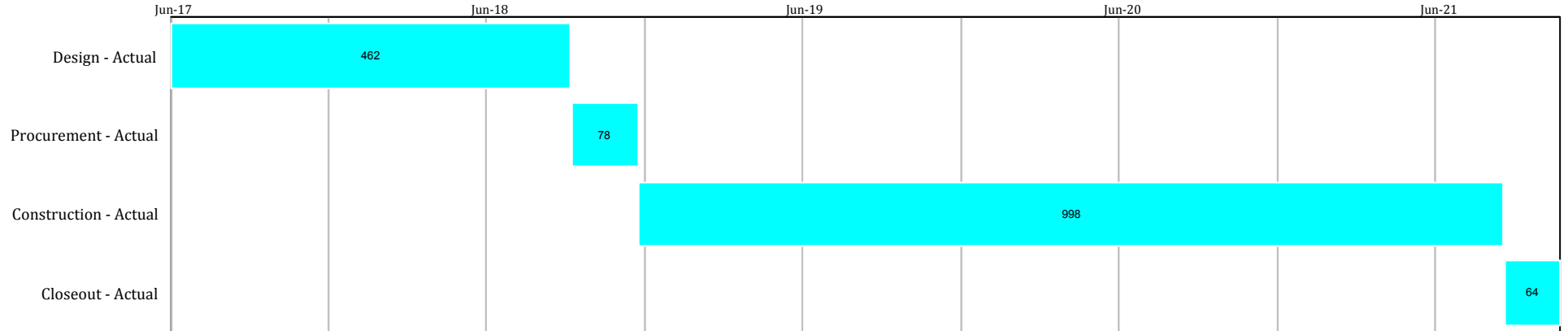
COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New 2 story classroom building with addition to fine arts (Capacity 1500)</p> <ol style="list-style-type: none"> <li>1. New 300 Seat Theater to replace existing removed theater</li> <li>2. New building with classrooms and administration</li> <li>3. Major renovations to building M</li> <li>4. Minor renovations to building D</li> <li>5. Site work and landscaping around campus</li> </ol> <p>STATUS (ARCHITECT: Dekker/Perich/Sabatini)            &gt;Construction Manager at Risk is in Pre-Construction Phase</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Value</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$51,322K</td> </tr> <tr> <td>Projected Cost</td> <td>\$51,322K</td> </tr> <tr> <td>Cost To date</td> <td>\$1,631K</td> </tr> </tbody> </table>	Category	Value	Current Budget	\$51,322K	Projected Cost	\$51,322K	Cost To date	\$1,631K
Category	Value									
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Project Summary  
**Jefferson / Silva High School**  
 Comprehensive Renovations

Report Date: 09/30/2018

**SCHEDULE SUMMARY**



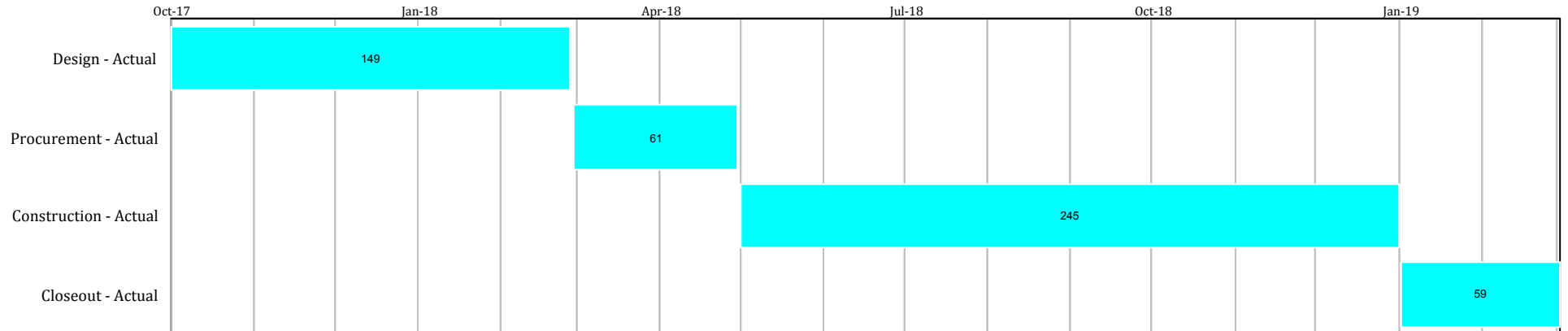
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$29,535,079	\$0	\$ 29,535,079	\$ 0	\$ 29,535,079	\$ 29,535,079	\$ 0	\$ 0	0.00%
Design	\$2,809,525	\$0	\$ 2,809,525	\$ 1,952,666	\$ 856,859	\$ 2,809,525	\$ 0	\$ 1,082,600	38.53%
Equipment	\$2,953,508	\$0	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 2,953,508	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,314,476	\$0	\$ 1,314,476	\$ 9,988	\$ 1,304,488	\$ 1,314,476	\$ 0	\$ 2,500	0.19%
<b>Jefferson / Silva High School Totals:</b>	<b>\$36,612,588</b>	<b>\$0</b>	<b>\$ 36,612,588</b>	<b>\$ 1,962,654</b>	<b>\$ 34,649,934</b>	<b>\$ 36,612,588</b>	<b>\$ 0</b>	<b>\$ 1,085,100</b>	<b>2.96%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>SCOPE: New Classroom building with renovations in other buildings (Capacity 1100)</p> <ol style="list-style-type: none"> <li>1. New 2 story building with 21st Century Learning Environments</li> <li>2. Major and minor renovations to auxilliary gym</li> <li>3. Major and minor renovations to main gym</li> <li>4. New Baseball and Softball fields</li> <li>5. New site work, courtyard, and parking areas</li> </ol> <p>STATUS (ARCHITECT: PBK Architects)</p> <p>&gt;Advertisement for Competitive Sealed Proposal was published on 09/21/2018 and 09/28/2018</p> <p>&gt;CSP pending</p>		<table border="1"> <caption>Budget / Cost Status</caption> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$36.613K</td> </tr> <tr> <td>Projected Cost</td> <td>\$36.613K</td> </tr> <tr> <td>Cost To date</td> <td>\$1.085K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$36.613K	Projected Cost	\$36.613K	Cost To date	\$1.085K
Category	Amount (\$K)									
Current Budget	\$36.613K									
Projected Cost	\$36.613K									
Cost To date	\$1.085K									

Project Summary  
**Crockett ES Renovations**  
 Comprehensive Renovations

Report Date: 09/30/2018

**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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$8,947,415	\$396,717	\$ 9,344,132	\$ 6,934,100	\$ 2,410,032	\$ 9,344,132	\$ 0	\$ 1,061,006	11.35%
Design	\$897,203	(\$85,032)	\$ 812,171	\$ 779,060	\$ 33,111	\$ 812,171	\$ 0	\$ 513,407	63.21%
Equipment	\$894,742	(\$326,312)	\$ 568,430	\$ 423	\$ 568,007	\$ 568,430	\$ 0	\$ 423	0.07%
Miscellaneous	\$361,783	\$14,627	\$ 376,410	\$ 48,914	\$ 327,496	\$ 376,410	\$ 0	\$ 37,564	9.98%
<b>Crockett ES Renovations Totals:</b>	<b>\$11,101,143</b>	<b>\$0</b>	<b>\$ 11,101,143</b>	<b>\$ 7,762,497</b>	<b>\$ 3,338,646</b>	<b>\$ 11,101,143</b>	<b>\$ 0</b>	<b>\$ 1,612,400</b>	<b>14.52%</b>

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
SCOPE: Renovation of campus (Capacity 800) 1. Improvement of interior and exterior of facility and enhancement of outdoor and play areas. 2. Renovations of existing classroom area to 21st century standards.  STATUS (ARCHITECT: ASA Architects) >Under construction		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$11,101K</td> </tr> <tr> <td>Projected Cost</td> <td>\$11,101K</td> </tr> <tr> <td>Cost To date</td> <td>\$1,612K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$11,101K	Projected Cost	\$11,101K	Cost To date	\$1,612K
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