



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

February 2022

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Executive Summary

Report Date: 2/28/2022



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$36,307,430 Miscellaneous Fund: \$700,000 Interest Earned: \$16,511,023

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	\$10,511,023	\$16,511,023
Miscellaneous Fund	\$700,000		
EPISD Bond Program Total	\$642,715,169	\$79,498,861	\$722,214,030

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. 10 projects (El Paso HS, Terrace Hills, Coronado HS, Austin HS, Dowell ES, Henderson, Hughey/Ross, Jefferson HS, Morehead, and Northeast) are in construction phase. 6 projects (Andress, Bradley ES/Fannin ES, Burges HS, Crockett ES, Irvin HS, Lincoln) are complete. General Douglas MacArthur, substantially completed – going into mediation, action on EPISD Legal Department.

Schedule

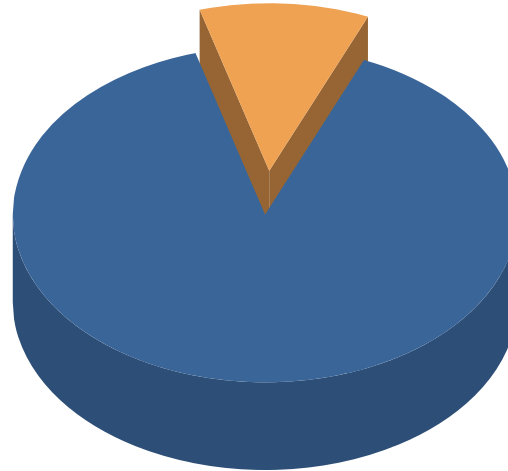
Refer to the schedule included in each slide for the completion dates per project. Multiple projects have been granted time extensions due to COVID.



2016 Bond Program Program Report By Management

Report Date: 2/28/2022

Value of Projects By Management



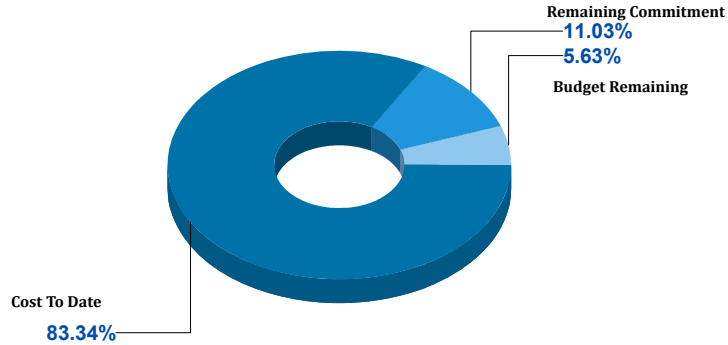
■ Jacobs Managed 89.3%
■ District Managed 10.7%
Total: 100.0%

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	\$ 604,676,481	\$ 40,666,794	\$ 645,343,274	(\$ 380,842)	\$ 533,352,017	82.70%
District Managed	\$ 68,987,838	\$ 8,263,760	\$ 77,251,598	\$ 77,251,598	\$ 0	\$ 77,251,598	(\$ 1)	\$ 68,506,939	88.68%
Grand Totals:	\$ 668,695,577	\$ 53,518,453	\$ 722,214,030	\$ 681,928,079	\$ 40,666,794	\$ 722,594,873	(\$ 380,842)	\$ 601,858,955	83.34%

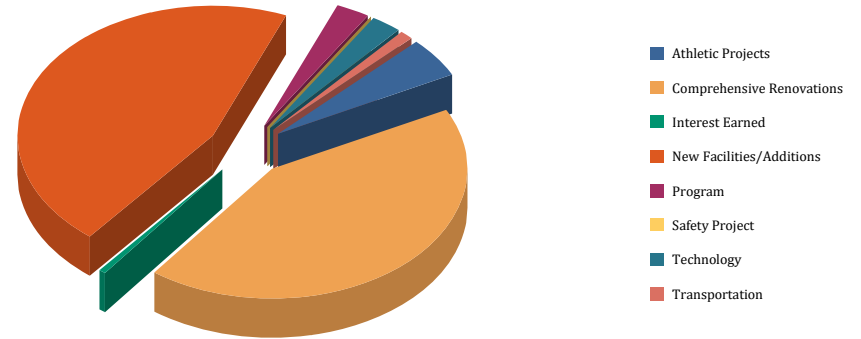
2016 Bond Program Program Report By Schools

Report Date: 2/28/2022

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	\$ 19,917,889	\$ 517,499	\$ 20,435,388	\$ 0	\$ 19,047,087	93.21%	
Coach Archie Duran ES	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,375,548	\$ 915,435	\$ 28,290,983	\$ 0	\$ 25,765,232	91.07%	
Dr. Josefina Villamil Tinajero PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 37,027,334	\$ 2,091,018	\$ 39,118,352	\$ 0	\$ 34,411,066	87.97%	
Coach Wally Hartley PK-8	\$ 48,670,313	\$ 4,407,413	\$ 53,077,726	\$ 49,151,298	\$ 3,926,428	\$ 53,077,726	\$ 0	\$ 34,374,283	64.76%	
Don Haskins PK-8	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,605,425	\$ 563,878	\$ 44,169,303	\$ 0	\$ 43,322,305	98.08%	
General Douglas MacArthur PK-8	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,281,545	\$ 1,068,913	\$ 18,350,458	\$ 0	\$ 16,328,701	88.98%	
Charles Q. Murphree PK-8	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 35,064,005	\$ 1,235,134	\$ 36,299,139	\$ 0	\$ 31,740,507	87.44%	
Cpt. Gabriel L. Navarrete MS	\$ 31,990,177	\$ 19,000,000	\$ 50,990,177	\$ 43,506,860	\$ 7,483,317	\$ 50,990,177	\$ 0	\$ 30,790,158	60.38%	
Bobby Joe Hill PK-8	\$ 35,374,762	\$ 390,000	\$ 35,764,762	\$ 34,057,194	\$ 1,707,568	\$ 35,764,762	\$ 0	\$ 29,184,593	81.60%	
New Facilities/Additions	\$ 300,319,230	\$ 26,177,058	\$ 326,496,288	\$ 306,987,098	\$ 19,509,190	\$ 326,496,288	\$ 0	\$ 264,963,933	81.15%	
Comprehensive Renovations										
Andress High School	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,442,280	\$ 1,919,542	\$ 32,361,822	\$ 0	\$ 29,913,826	92.44%	
Austin High School	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 27,168,360	\$ 2,459,931	\$ 29,628,291	\$ 0	\$ 25,511,011	86.10%	
Burges High School	\$ 52,457,349	\$ 5,312,878	\$ 57,770,227	\$ 55,511,017	\$ 2,259,210	\$ 57,770,227	\$ 0	\$ 55,068,646	95.32%	
Coronado High School	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 63,806,705	\$ 4,445,510	\$ 68,252,215	\$ 0	\$ 50,899,258	74.58%	
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	\$ 18,745,950	\$ 732,433	\$ 19,478,383	\$ 0	\$ 17,481,686	89.75%	
Irvin High School	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 46,815,042	\$ 4,496,234	\$ 51,311,276	\$ 0	\$ 43,144,402	84.08%	
Jefferson / Silva High School	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 37,320,879	\$ 2,482,900	\$ 39,803,778	\$ 0	\$ 31,614,290	79.43%	
Comprehensive Renovations	\$ 264,804,266	\$ 44,453,913	\$ 309,258,179	\$ 290,462,421	\$ 18,795,758	\$ 309,258,179	\$ 0	\$ 263,785,409	85.30%	
Program	\$ 45,685,386	(\$ 25,825,234)	\$ 19,860,152	\$ 17,498,307	\$ 2,361,845	\$ 19,860,152	\$ 0	\$ 14,754,964	74.29%	
Interest Earned	\$ 0	\$ 5,097,755	\$ 5,097,755	\$ 5,097,755	\$ 0	\$ 5,097,755	\$ 0	\$ 0	0.00%	
Technology	\$ 16,605,000	\$ 174,000	\$ 16,779,000	\$ 16,779,000	\$ 0	\$ 16,779,000	\$ 0	\$ 14,812,132	88.28%	
Athletic Projects	\$ 32,059,000	\$ 3,235,212	\$ 35,294,212	\$ 35,294,212	\$ 0	\$ 35,294,212	\$ 0	\$ 34,316,299	97.23%	
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	\$ 53,518,454	\$ 722,214,031	\$ 681,547,237	\$ 40,666,794	\$ 722,214,031	\$ 0	\$ 601,858,955	83.34%	



Program Contingency Report

Report Date: 3/12/2022

Original Program Contingency Budget

\$ 29,985,386.00

Description	A	B	C
	Approved Allocations by BOT To Date	Jacobs Projections February 2022	Program Contingency Savings
School Name	Approved Transfers		
Andress High School	(\$618,811.00)		
Austin High School	\$ 0.00	\$ 0.00	
Bobby Joe Hill PK-8 (Terrace Hills)	(\$400,000.00)		
Burges High School	(\$5,312,878.00)		
Charles Q. Murphree PK-8 (Morehead)	\$ 0.00		
Coach Archie Duran ES (Dowell/Schuster/Crosby)	\$ 0.00	\$ 0.00	
Coach Wally Hartley PK-8 (Hughey Ross)	\$ 0.00		
<i>Package II \$836,369.00 - at April 2020 BOT ; Package I \$871,044 - BOT TBD</i>			
Coronado High School	\$ 0.00	(\$400,000.00)	
Cpt. Gabriel L. Navarrete MS (Northeast)	(\$15,000,000.00)		
Crockett Elementary School	\$ 448,956.41		\$ 448,956.41
Don Haskins PK-8 (Lincoln)	\$ 0.00	\$ 0.00	
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	\$ 0.00	\$ 0.00	
Dr. Joseph Torres ES (Bradley/Fannin)	(\$1,255,750.97)		
El Paso High School	\$ 0.00	(\$890,225.44)	
General Douglas MacArthur PK-8 (MacArthur/Bonham)	\$ 0.00	\$ 0.00	
Irvin High School	\$ 0.00	\$ 0.00	
Jefferson / Silva High School	(\$2,703,750.00)		
Total:	(\$28,152,496.97)	(\$1,832,890.44)	\$ 448,956.41
BOT Approved Program Contingency Allocation To Date :	\$28,152,496.97		
Remaining Program Contingency :	(\$1,832,890.44)		
Forecasting Program Contingency Allocations :		(\$1,832,890.44)	
Program Contingency Deficit :			
Program Contingency Savings :			\$ 448,956.41

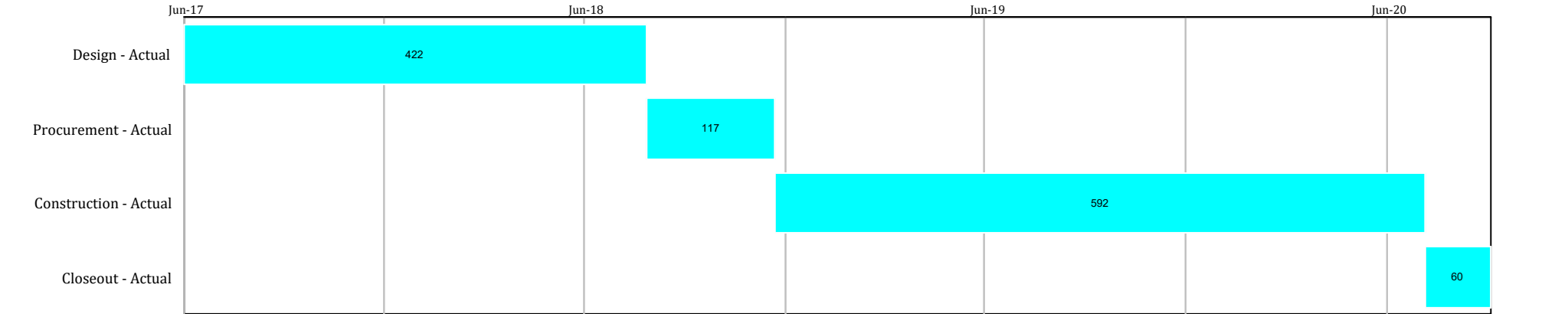


Project Summary
612 - Dr. Joseph Torres ES
Bradley / Fannin ES
New Facilities/Additions

Report Date: 2/28/22

Project Manager: Mauricio Chavez
Architect: ERO International LLP
Contractor: Aztec Contractors, Inc.

SCHEDULE SUMMARY

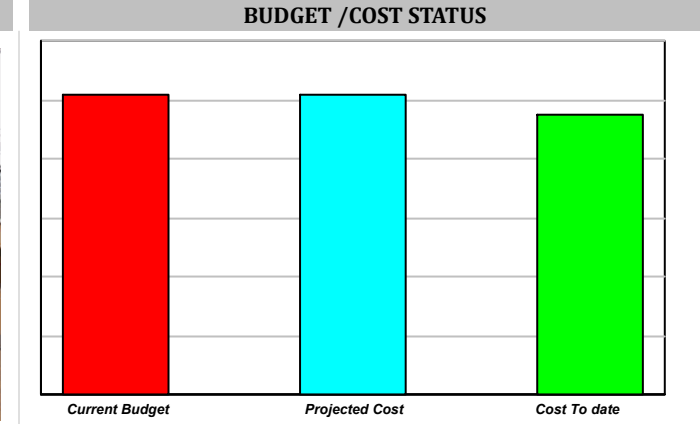
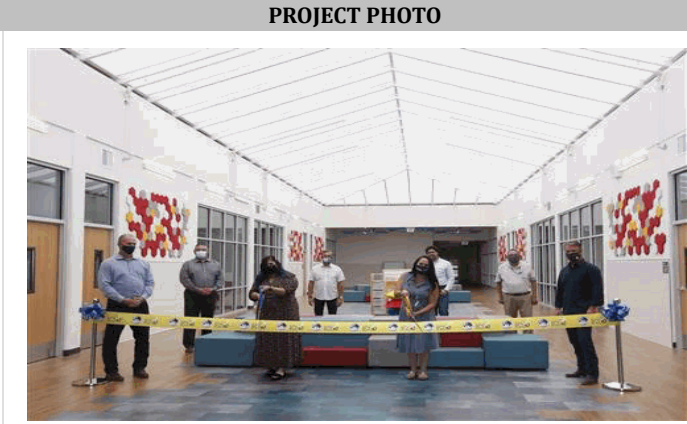


	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Description	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$16,898,179	\$1,243,578	\$ 18,141,757	\$ 18,141,757	\$ 0	\$ 18,141,757	\$ 0	\$ 17,307,491	95.40%
Design	\$1,540,423	\$62,869	\$ 1,603,292	\$ 1,599,692	\$ 3,600	\$ 1,603,292	\$ 0	\$ 1,563,156	97.50%
Miscellaneous	\$741,035	(\$50,695)	\$ 690,340	\$ 176,441	\$ 513,899	\$ 690,340	\$ 0	\$ 176,441	25.56%
Bradley / Fannin ES Totals:	\$19,179,637	\$1,255,751	\$ 20,435,388	\$ 19,917,889	\$ 517,499	\$ 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



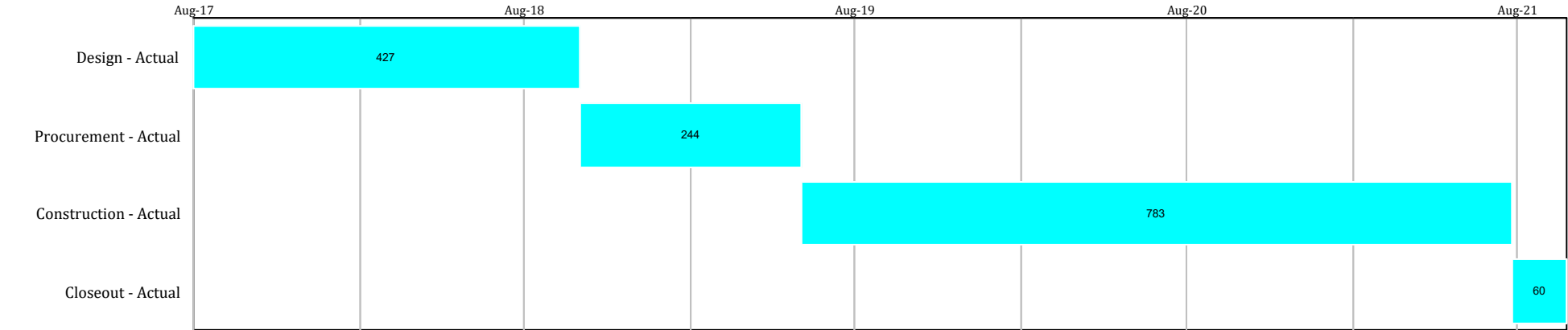


Project Summary
618 - Coach Archie Duran ES
Dowell / Schuster / Crosby ES
New Facilities/Additions

Report Date: 2/28/22

Project Manager: Mauricio Chavez
Architect: Vigil and Associates Architectural Group, P.C.
Contractor: Aztec Contractors, Inc.

SCHEDULE SUMMARY



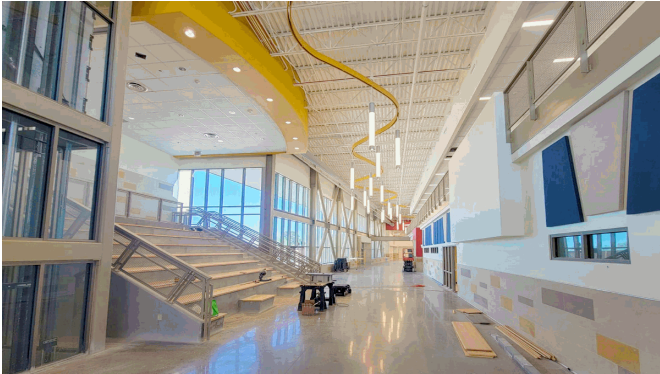
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$24,946,034	\$506,704	\$ 25,452,738	\$ 25,110,647	\$ 342,091	\$ 25,452,738	\$ 0	\$ 23,766,342	93.37%
Design	\$2,157,264	\$17,048	\$ 2,174,312	\$ 1,944,340	\$ 229,971	\$ 2,174,312	\$ 0	\$ 1,824,000	83.89%
Miscellaneous	\$1,197,685	(\$533,751)	\$ 663,934	\$ 320,561	\$ 343,373	\$ 663,934	\$ 0	\$ 174,890	26.34%
Dowell / Schuster / Crosby ES Totals:	\$28,300,983	(\$10,000)	\$ 28,290,983	\$ 27,375,548	\$ 915,435	\$ 28,290,983	\$ 0	\$ 25,765,232	91.07%

COMMENTS

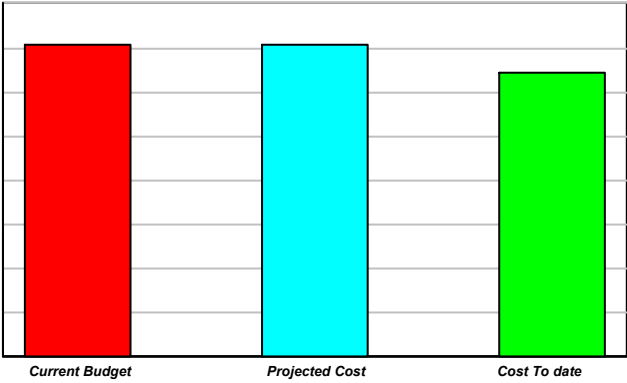
Scope: Capacity 900
o New Elementary Campus
o Demolition of Dowell ES
Budget: Construction Contract Sum: \$23,489,276
Schedule: Construction NTP: 06/04/2019; Final Completion: 08/26/2021;
Duration: 814 days
Status: In Construction
Construction Percent Complete: 97% (97% last update)

Anticipated Program Contingency Use: \$547,061

PROJECT PHOTO



BUDGET /COST STATUS



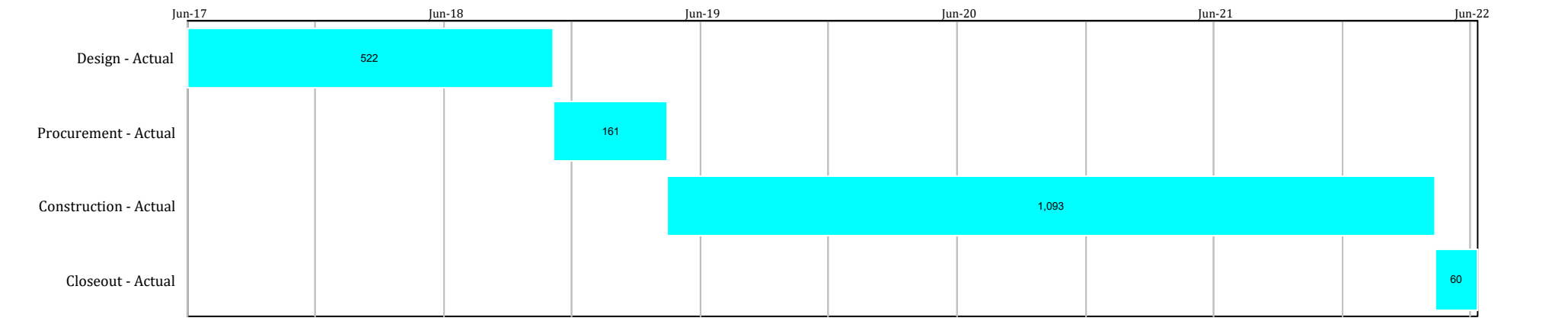


Project Summary
613 - Dr. Josefina Villamil Tinajero PK-8
Henderson / Clardy PK-8
New Facilities/Additions

Report Date: 2/28/22

Project Manager: Luz Favela
Architect: Mijares Mora Architects, Inc.
Contractor: Dantex General Contractor, 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	\$34,623,967	\$333,234	\$ 34,957,201	\$ 34,076,302	\$ 880,900	\$ 34,957,201	\$ 0	\$ 31,744,435	90.81%
Design	\$2,994,187	(\$147,138)	\$ 2,847,049	\$ 2,638,950	\$ 208,099	\$ 2,847,049	\$ 0	\$ 2,375,633	83.44%
Miscellaneous	\$1,500,198	(\$186,097)	\$ 1,314,101	\$ 312,082	\$ 1,002,019	\$ 1,314,101	\$ 0	\$ 290,998	22.14%
Henderson / Clardy PK-8 Totals:	\$39,118,352	\$0	\$ 39,118,352	\$ 37,027,334	\$ 2,091,018	\$ 39,118,352	\$ 0	\$ 34,411,066	87.97%

COMMENTS

Scope: Capacity 1250; New Building Addition; Demolition/Renovation to Existing Campus
Budget: Construction Contract Sum : \$31,950,279
Schedule: Construction NTP: 04/29/2019; Final Completion: 06/26/2022;
Duration: 1,154 days
Status: In Construction
Construction Percent Complete: 92% (90% last update)
Program Contingency Used: \$0

PROJECT PHOTO

BUDGET /COST STATUS

Category	Value
Current Budget	\$39,118,352
Projected Cost	\$39,118,352
Cost To date	\$34,411,066

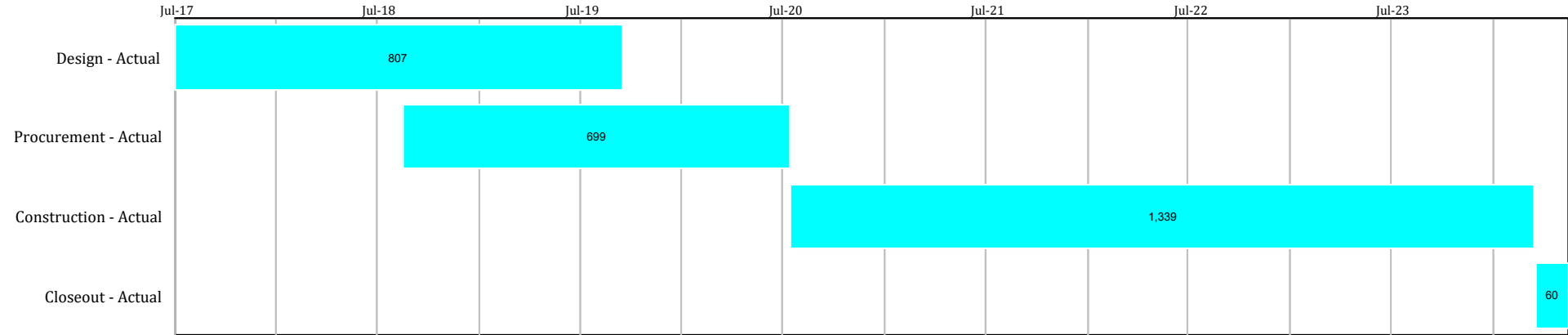


Project Summary
621 - Coach Wally Hartley PK-8
Hughey / Ross PK-8
New Facilities/Additions

Report Date: 2/28/22

Project Manager: Mauricio Chavez
Architect: Wright and Dalbin / Greer-Stafford Architects
Contractor: Dantex General Contractor, Inc.

SCHEDULE SUMMARY

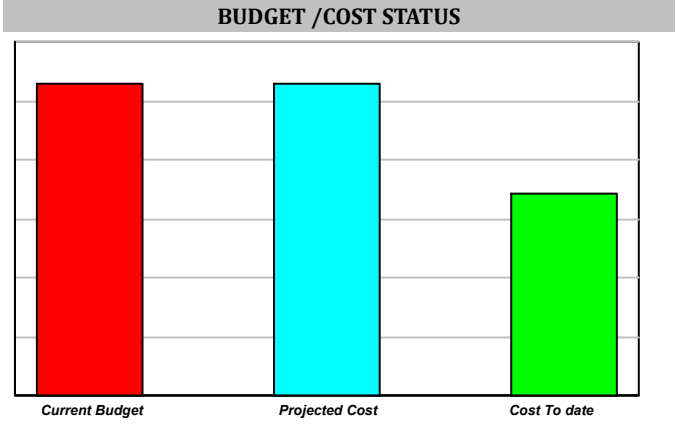


Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended	
Construction	\$43,333,867	\$4,958,849	\$ 48,292,716	\$ 45,915,245	\$ 2,377,472	\$ 48,292,716	\$ 0	\$ 31,661,113	65.56%
Design	\$3,544,514	\$240,426	\$ 3,784,940	\$ 3,011,080	\$ 773,860	\$ 3,784,940	\$ 0	\$ 2,546,804	67.29%
Miscellaneous	\$1,791,932	(\$791,863)	\$ 1,000,069	\$ 224,973	\$ 775,097	\$ 1,000,069	\$ 0	\$ 166,366	16.64%
Hughey / Ross PK-8 Totals:	\$48,670,313	\$4,407,413	\$ 53,077,726	\$ 49,151,298	\$ 3,926,428	\$ 53,077,726	\$ 0	\$ 34,374,283	64.76%

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: 67% (63% last update); P2 Construction Percent Complete: 100% (100% 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



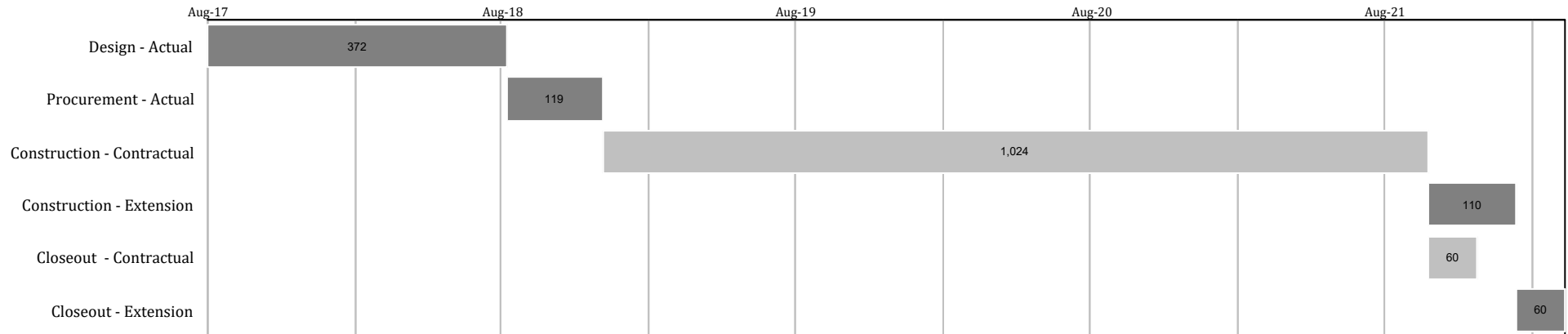


Project Summary
614 - Don Haskins PK-8
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

Report Date: 1/31/2022

Project Manager: Anthony Mariscal
Architect: GA Architecture
Contractor: Urban Associates, 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	\$39,214,165	\$1,152,518	\$ 40,366,683	\$ 40,152,451	\$ 214,232	\$ 40,366,683	\$ 0	\$ 39,994,929	99.08%
Design	\$3,207,541	(\$46,419)	\$ 3,161,122	\$ 2,931,625	\$ 229,496	\$ 3,161,122	\$ 0	\$ 2,848,272	90.10%
Miscellaneous	\$1,757,597	(\$1,116,098)	\$ 641,499	\$ 521,349	\$ 120,149	\$ 641,499	\$ 0	\$ 479,104	74.69%
Lincoln / Roberts / Bond PK-8 Totals:	\$44,179,303	(\$10,000)	\$ 44,169,303	\$ 43,605,425	\$ 563,878	\$ 44,169,303	\$ 0	\$ 43,322,305	98.08%

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: 12/11/2018; Substantial Completion: 11/29/2021;
Duration: 1084 days
Status: Project Substantially Complete - Closeout Ongoing
Construction Percent Complete: 99% (99% 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
- Actual Substantial Completion Date: 11/29/2021

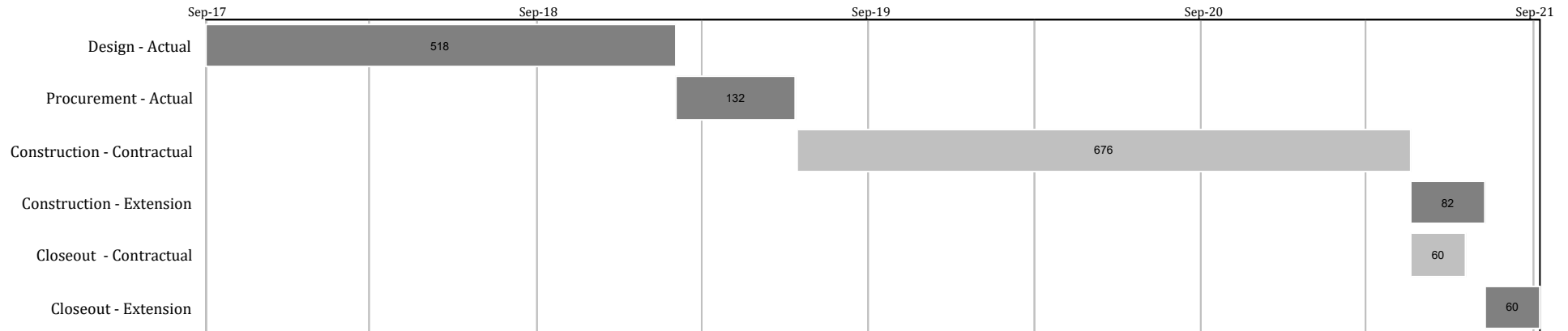


Project Summary
615 - General Douglas MacArthur PK-8
MacArthur / Bonham PK-8
New Facilities/Additions

Report Date: 1/31/2022

Project Manager: Luz Favela
Architect: Mijares Mora Architects, Inc.
Contractor: Loyd Hamilton

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	\$ 15,590,301	\$ 208,877	\$ 15,799,179	\$ 0	\$ 14,684,403	92.94%
Design	\$1,387,610	\$285,427	\$ 1,673,037	\$ 1,537,801	\$ 135,236	\$ 1,673,037	\$ 0	\$ 1,495,210	89.37%
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	\$ 17,281,545	\$ 1,068,913	\$ 18,350,458	\$ 0	\$ 16,328,701	88.98%

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: 07/01/2019; Substantial Completion: 07/28/2021; Duration: 736 days

Status: Substantially Complete - Project in Mediation, dates are not final

Construction Percent Complete: 97% (97% last update)

Playground Construction Percent: 63%

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
- Actual Substantial Completion Date: 07/28/2021
- Project Substantially Complete - Ongoing Mediation Processes

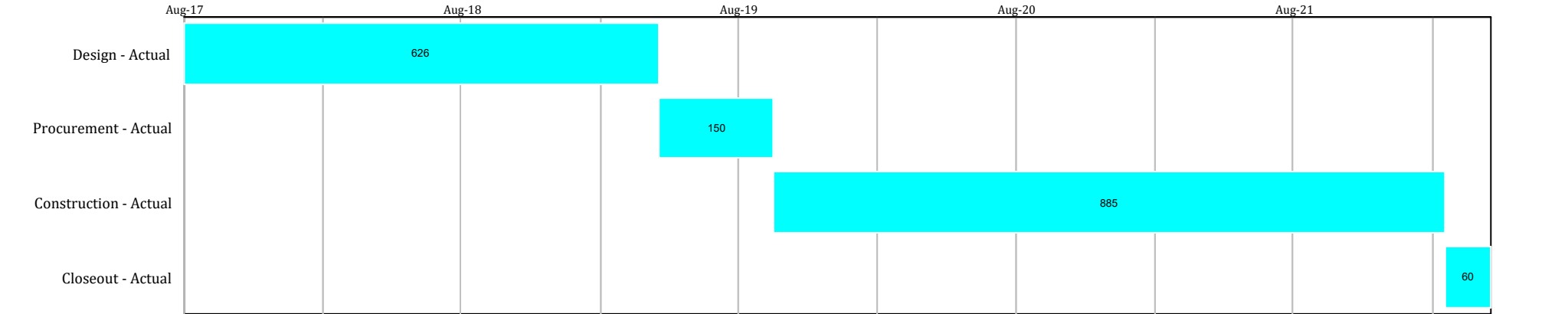


Project Summary
616 - Charles Q. Murphree PK-8
Morehead / Johnson PK-8
New Facilities/Additions

Project Manager: Luz Favela
Architect: ASA Architects, P.C.
Contractor: Dantex General Contractor, Inc.

Report Date: 2/28/22

SCHEDULE SUMMARY

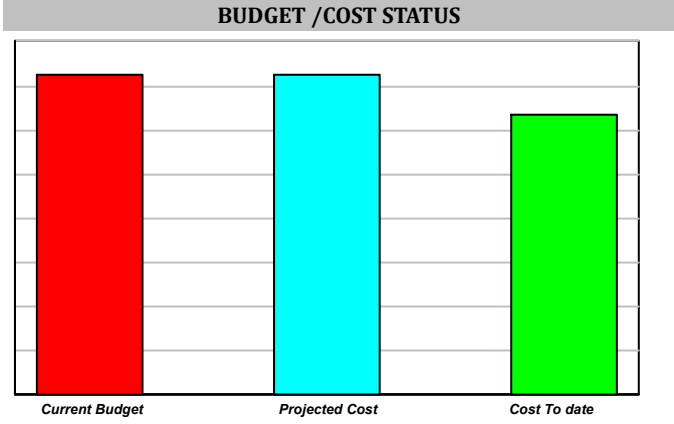


Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended	
Construction	\$30,986,667	\$2,152,756	\$ 33,139,423	\$ 32,441,977	\$ 697,446	\$ 33,139,423	\$ 0	\$ 29,327,367	88.50%
Design	\$2,679,643	(\$169,225)	\$ 2,510,418	\$ 2,382,905	\$ 127,513	\$ 2,510,418	\$ 0	\$ 2,182,594	86.94%
Miscellaneous	\$1,478,935	(\$829,637)	\$ 649,298	\$ 239,123	\$ 410,176	\$ 649,298	\$ 0	\$ 230,546	35.51%
Morehead / Johnson PK-8 Totals:	\$35,145,245	\$1,153,894	\$ 36,299,139	\$ 35,064,005	\$ 1,235,134	\$ 36,299,139	\$ 0	\$ 31,740,507	87.44%

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: 10/07/2019; Final Completion: 05/08/2022;
Duration: 945 days
Status: In Construction
Construction Percent Complete: 91% (89% last update)

Program Contingency Used: \$1,153,894



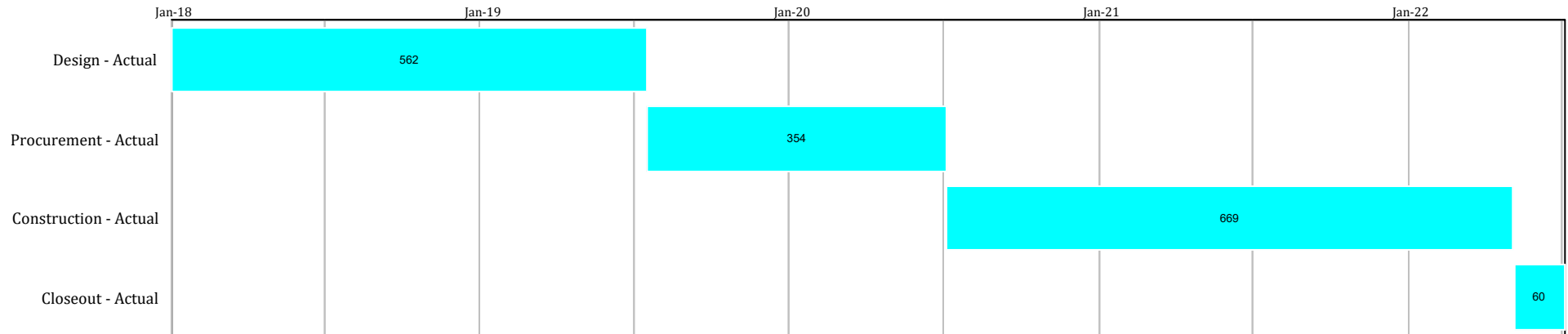


Project Summary
619 - Cpt. Gabriel L. Navarrete MS
Northeast Middle School
New Facilities/Additions

Project Manager: Anthony Mariscal
Architect: PBK Architects, Inc
Contractor: Dantex General Contractor, Inc.

Report Date: 2/28/22

SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$28,267,807	\$14,040,144	\$ 42,307,951	\$ 39,903,389	\$ 2,404,563	\$ 42,307,951	\$ 0	\$ 27,695,601	65.46%
Design	\$2,444,522	\$2,399,540	\$ 4,844,062	\$ 2,925,366	\$ 1,918,696	\$ 4,844,062	\$ 0	\$ 2,444,145	50.46%
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	\$ 43,506,860	\$ 7,483,317	\$ 50,990,177	\$ 0	\$ 30,790,158	60.38%

COMMENTS

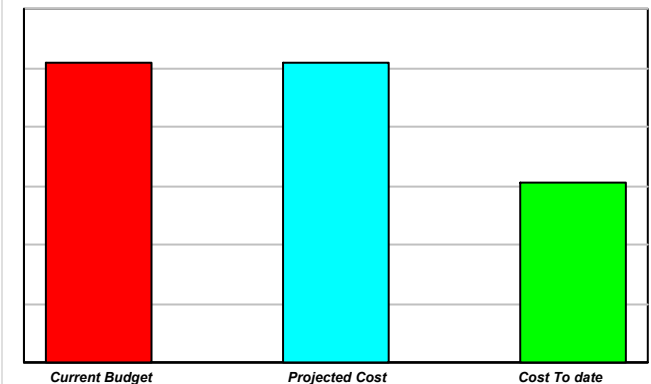
Scope: Capacity 1000
o New Middle School Building
Budget: CMR: \$39,181,968
Schedule: Construction NTP: 07/06/2020; Final Completion: 08/02/2022;
Duration: 758 Calendar Days
Status: In Construction
Construction Percent Complete: 71% (67% last update)

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

PROJECT PHOTO



BUDGET /COST STATUS



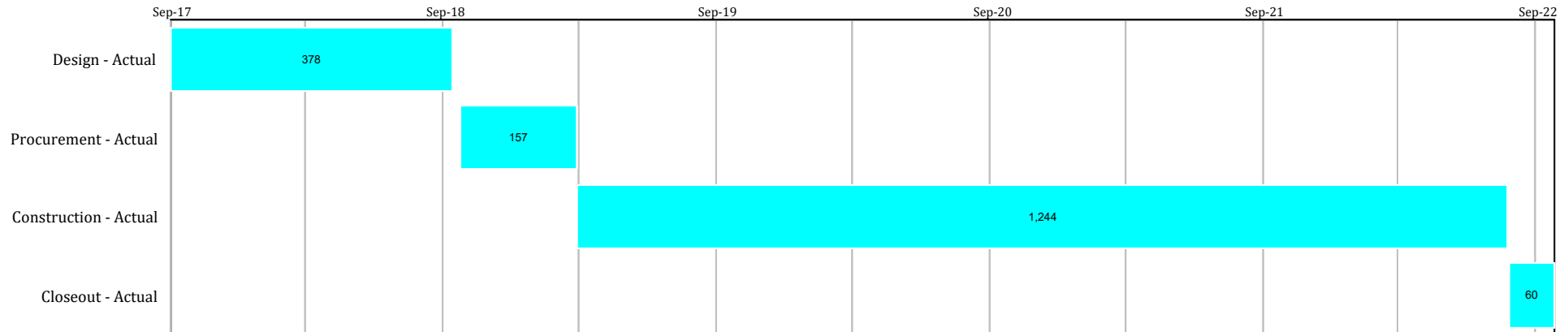


Project Summary
617 - Bobby Joe Hill PK-8
Terrace Hills / Collins PK-8
New Facilities/Additions

Report Date: 2/28/22

Project Manager: Gerardo Mendoza
Architect: Dekker, Perich, Sabatini, LLC
Contractor: Arrow Building Corporation

SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$31,282,478	\$1,056,257	\$ 32,338,735	\$ 31,105,344	\$ 1,233,391	\$ 32,338,735	\$ 0	\$ 26,677,343	82.49%
Design	\$2,705,224	(\$62,981)	\$ 2,642,243	\$ 2,469,667	\$ 172,576	\$ 2,642,243	\$ 0	\$ 2,135,492	80.82%
Miscellaneous	\$1,387,060	(\$603,276)	\$ 783,784	\$ 482,183	\$ 301,601	\$ 783,784	\$ 0	\$ 371,758	47.43%
Terrace Hills / Collins PK-8 Totals:	\$35,374,762	\$390,000	\$ 35,764,762	\$ 34,057,194	\$ 1,707,568	\$ 35,764,762	\$ 0	\$ 29,184,593	81.60%

COMMENTS

Scope: Capacity 1000
o New Building Addition
o Renovations to Existing Terrace Hills
Budget: Construction Contract Sum : \$28,747,278
Schedule: Construction NTP: 03/11/2019; Final Completion: 10/05/2022;
Duration: 1,307 days
Status: In Construction
Construction Percent Complete: 86% (84% last update)

Program Contingency Used: \$400,000.00

PROJECT PHOTO

BUDGET /COST STATUS

Category	Value
Current Budget	\$35,764,762
Projected Cost	\$35,764,762
Cost To date	\$29,184,593



Project Summary
626 - Andress High School

Comprehensive Renovations

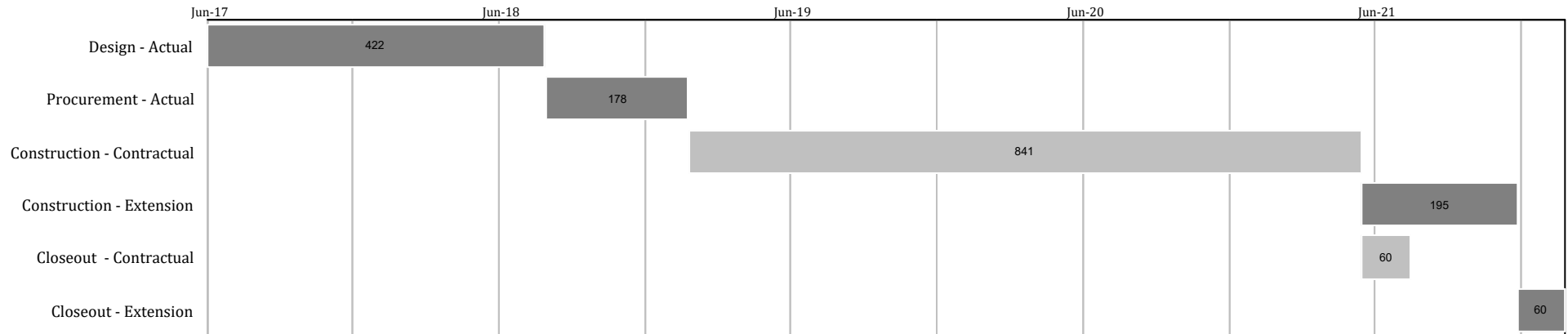
Report Date: 1/31/2022

Project Manager: Mauricio Chavez

Architect: ERO International LLP

Contractor: Urban Associates, 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	\$18,088,347	\$10,286,196	\$ 28,374,543	\$ 27,265,734	\$ 1,108,810	\$ 28,374,543	\$ 0	\$ 26,828,371	94.55%
Design	\$1,564,231	\$1,456,087	\$ 3,020,318	\$ 2,853,192	\$ 167,126	\$ 3,020,318	\$ 0	\$ 2,769,869	91.71%
Miscellaneous	\$1,878,954	(\$911,993)	\$ 966,961	\$ 323,355	\$ 643,606	\$ 966,961	\$ 0	\$ 315,586	32.64%
Andress High School Totals:	\$21,531,532	\$10,830,290	\$ 32,361,822	\$ 30,442,280	\$ 1,919,542	\$ 32,361,822	\$ 0	\$ 29,913,826	92.44%

COMMENTS

Scope: Capacity 1700

- o Performing Arts Center & Field House
- o Renovations to Courtyard; Hydronic Loop

Budget: Construction Contract Sum: \$26,458,098

Schedule: Construction NTP: 1/29/2019; Substantial Completion: 11/29/2021;

Duration: 913 days

Status: Substantially Complete - Closeout Ongoing

Construction Percent Complete: 99% (99% 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
- Actual Substantial Completion Date: 11/29/2021



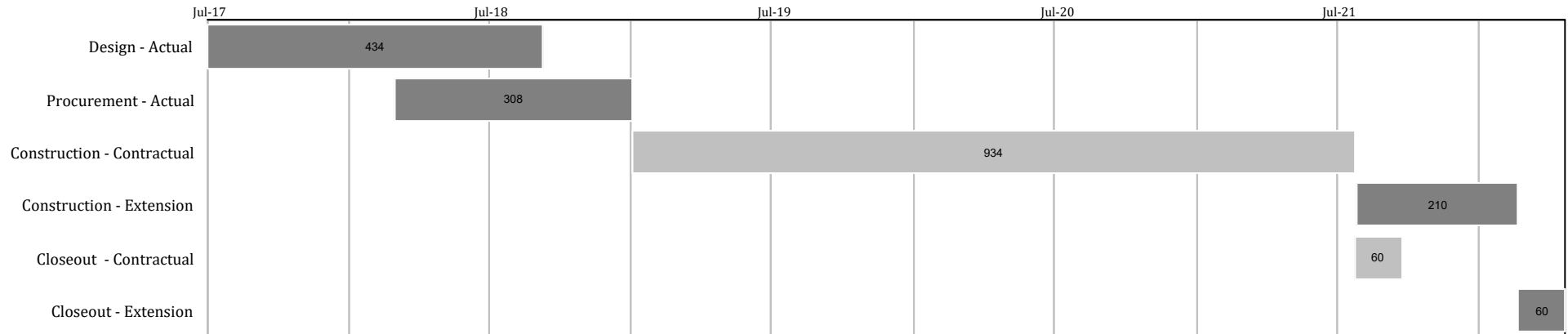
Project Summary
622 - Austin High School

Comprehensive Renovations

Report Date: 1/31/2022

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

SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$25,141,589	\$205,383	\$ 25,346,972	\$ 24,259,826	\$ 1,087,147	\$ 25,346,972	\$ 0	\$ 22,914,008	90.40%
Design	\$2,174,175	\$76,271	\$ 2,250,446	\$ 2,009,141	\$ 241,306	\$ 2,250,446	\$ 0	\$ 1,831,707	81.39%
Miscellaneous	\$2,322,527	(\$291,655)	\$ 2,030,872	\$ 899,394	\$ 1,131,478	\$ 2,030,872	\$ 0	\$ 765,296	37.68%
Austin High School Totals:	\$29,638,291	(\$10,000)	\$ 29,628,291	\$ 27,168,360	\$ 2,459,931	\$ 29,628,291	\$ 0	\$ 25,511,011	86.10%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
<p>Scope: Capacity 1500</p> <ul style="list-style-type: none"> o New Performing Arts Center o Renovations to Historic Building & Courtyard <p>Budget: CMR: \$22,822,218</p> <p>Schedule: Construction NTP: 01/07/2019; Substantial Completion: 02/25/2022;</p> <p>Duration: 1133 days</p> <p>Status: In Construction</p> <p>Construction Percent Complete: 97% (97% last update)</p> <p>Program Contingency Used: \$0</p>		<p>PROJECT STATUS UPDATE:</p> <p>Update - Austin HS:</p> <ul style="list-style-type: none"> • Contractual Substantial Completion Date: 02/25/2022

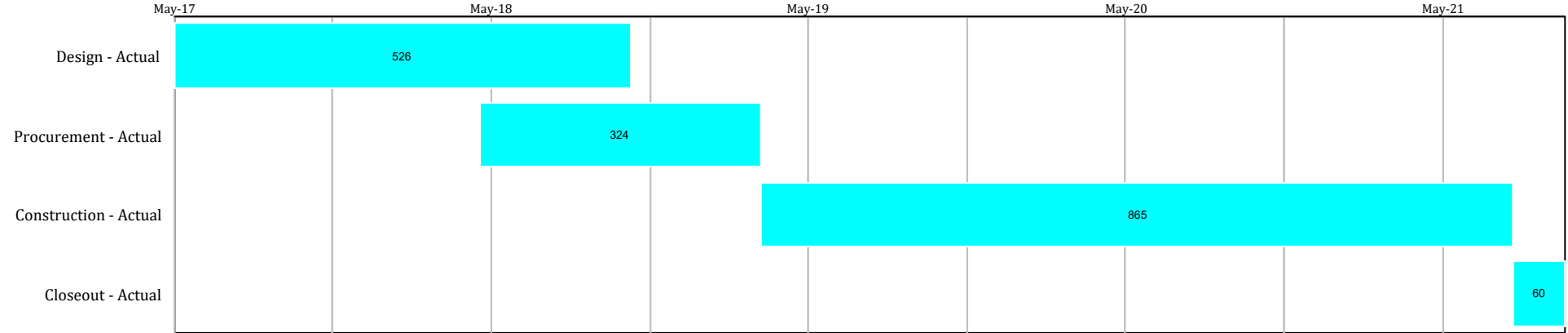


Project Summary
623 - Burges High School
Comprehensive Renovations

Project Manager: Anthony Mariscal
Architect: MNK Architects, INC.
Contractor: Banes General Contractors, Inc.

Report Date: 2/28/22

SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$46,682,318	\$5,230,824	\$ 51,913,142	\$ 51,093,159	\$ 819,983	\$ 51,913,142	\$ 0	\$ 50,775,815	97.81%
Design	\$3,818,401	\$467,797	\$ 4,286,198	\$ 4,087,492	\$ 198,706	\$ 4,286,198	\$ 0	\$ 3,962,465	92.45%
Miscellaneous	\$1,956,630	(\$385,743)	\$ 1,570,887	\$ 330,366	\$ 1,240,521	\$ 1,570,887	\$ 0	\$ 330,366	21.03%
Burges High School Totals:	\$52,457,349	\$5,312,878	\$ 57,770,227	\$ 55,511,017	\$ 2,259,210	\$ 57,770,227	\$ 0	\$ 55,068,646	95.32%

COMMENTS

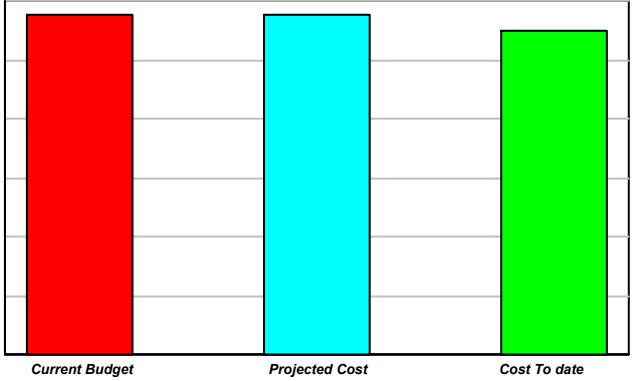
Scope: Capacity 1500 : o New 2 Story Building Addition; o Renovation to Existing Campus; o New Softball Field
Budget: GMP: \$48,770,600
Schedule: Construction NTP: 04/08/2019; Final Completion: 10/19/2021;
Duration: 926 days
Status: In Closeout
Construction Percent Complete: 99% (99% last update)

Program Contingency Used: \$5,312,878

PROJECT PHOTO



BUDGET /COST STATUS



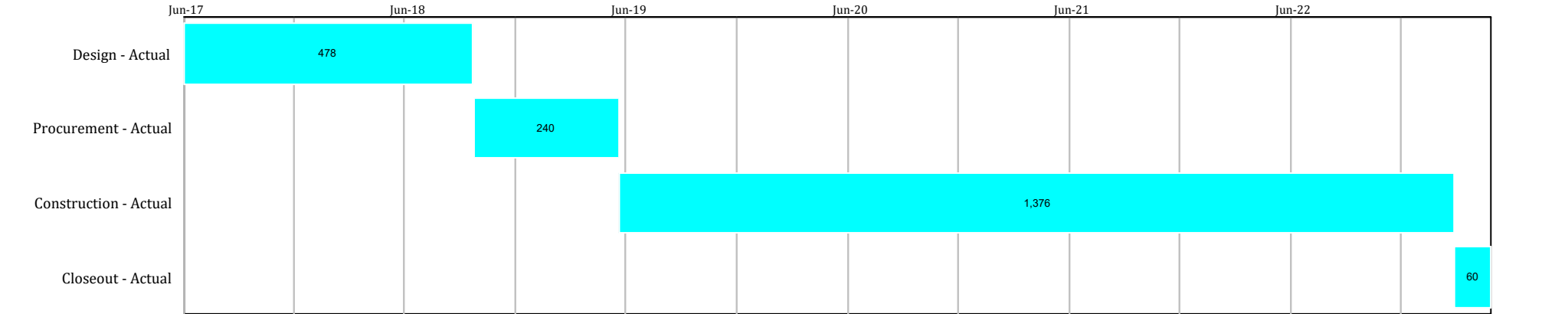


Project Summary
627 - Coronado High School
Comprehensive Renovations

Project Manager: Mauricio Chavez
Architect: Parkhill, Smith & Cooper, Inc.
Contractor: HB Construction

Report Date: 2/28/22

SCHEDULE SUMMARY

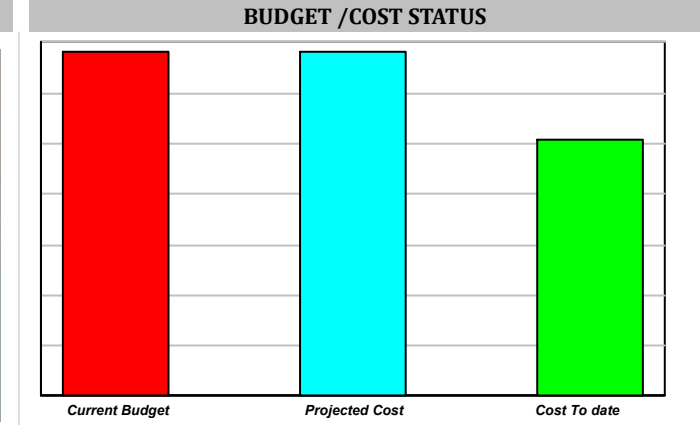


	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
Description	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$60,903,495	\$834,857	\$ 61,738,352	\$ 58,572,511	\$ 3,165,841	\$ 61,738,352	\$ 0	\$ 46,195,709	74.82%
Design	\$4,839,059	\$70,843	\$ 4,909,902	\$ 4,292,855	\$ 617,047	\$ 4,909,902	\$ 0	\$ 3,845,335	78.32%
Miscellaneous	\$2,514,661	(\$910,700)	\$ 1,603,961	\$ 941,340	\$ 662,622	\$ 1,603,961	\$ 0	\$ 858,213	53.51%
Coronado High School Totals:	\$68,257,215	(\$5,000)	\$ 68,252,215	\$ 63,806,705	\$ 4,445,510	\$ 68,252,215	\$ 0	\$ 50,899,258	74.58%

COMMENTS

Scope: Capacity 2800
Package II: Demolition of Existing Buildings; New Classroom/Admin Buildings; Field House, Bus loop, Courtyard; Renovations to Main Gym
Budget: Construction Contract Sum: \$54,003,525
Schedule: Construction NTP: 05/28/2019;
Construction Final Completion: 05/04/2023;
Duration: 1,437 days
Status: In Construction
Construction Percent Complete: 79% (78% last update)

Program Contingency Used: \$0



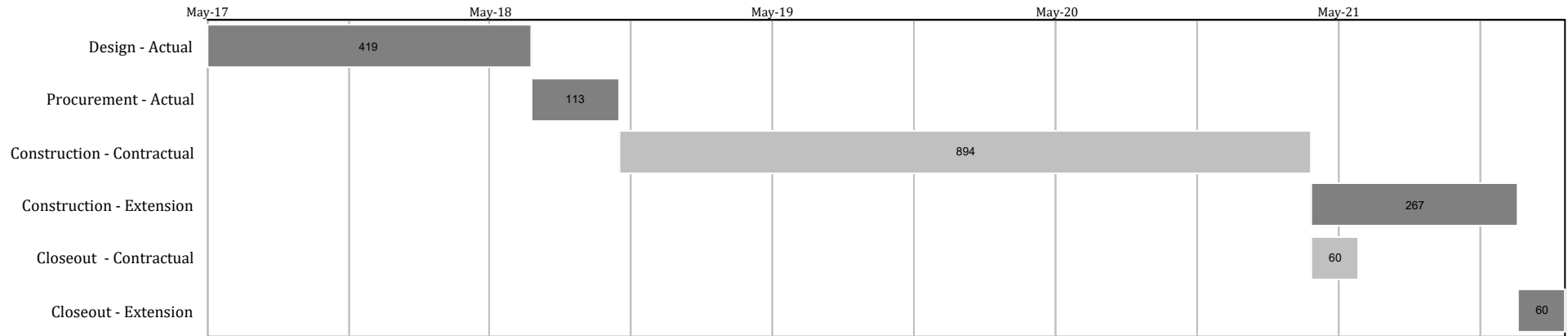


Project Summary
625 - El Paso High School
Comprehensive Renovations

Report Date: 1/31/2022

Project Manager: Anthony Mariscal
Architect: MNK Architects, INC.
Contractor: F.T. James Construction, Inc.

SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$16,610,451	\$1,076,902	\$ 17,687,353	\$ 17,025,658	\$ 661,695	\$ 17,687,353	\$ 0	\$ 15,841,158	89.56%
Design	\$1,514,193	\$122,472	\$ 1,636,665	\$ 1,636,665	\$ 0	\$ 1,636,665	\$ 0	\$ 1,556,902	95.13%
Miscellaneous	\$1,353,739	(\$1,199,374)	\$ 154,365	\$ 83,627	\$ 70,738	\$ 154,365	\$ 0	\$ 83,627	54.17%
El Paso High School Totals:	\$19,478,383	\$0	\$ 19,478,383	\$ 18,745,950	\$ 732,433	\$ 19,478,383	\$ 0	\$ 17,481,686	89.75%

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: 11/14/2018; Contractual Final Completion: 06/26/2021;

Duration: 952 days

Status: In Construction - Project Delayed

Construction Percent Complete: 97% (94% 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
- Contractual Final Completion Date: 06/26/2021

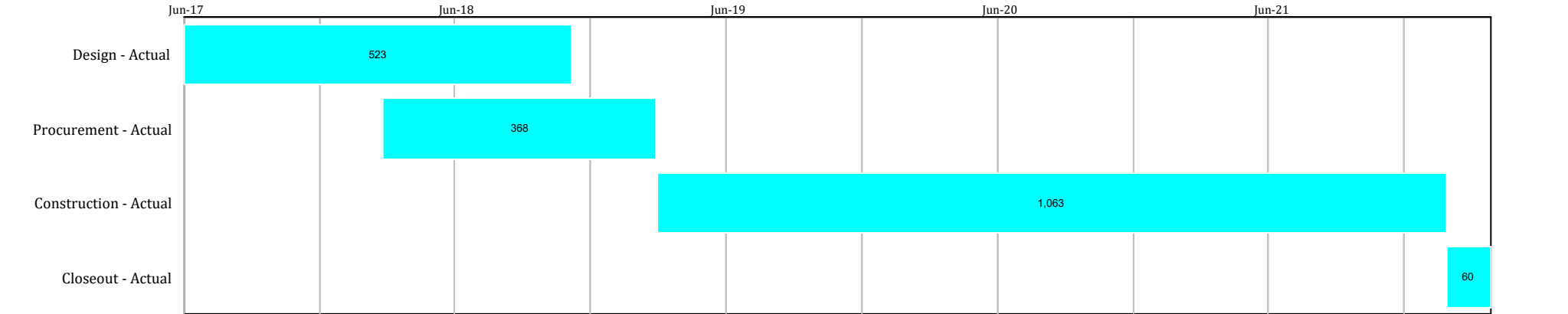


Project Summary
628 - Irvin High School
Comprehensive Renovations

Report Date: 2/28/22

Project Manager: Gerardo Mendoza
Architect: Dekker, Perich, Sabatini, LLC
Contractor: HB Construction

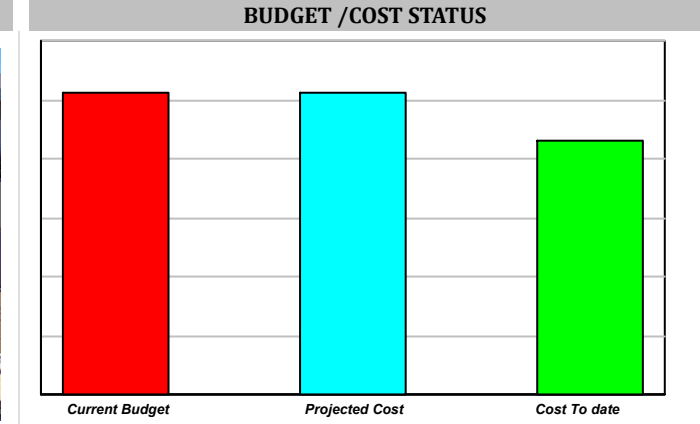
SCHEDULE SUMMARY



	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	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$21,628,323	\$21,318,386	\$ 42,946,709	\$ 42,096,683	\$ 850,027	\$ 42,946,709	\$ 0	\$ 38,631,160	89.95%
Design	\$1,769,097	\$2,111,447	\$ 3,880,544	\$ 3,317,779	\$ 562,765	\$ 3,880,544	\$ 0	\$ 3,150,743	81.19%
Miscellaneous	\$2,330,345	\$2,153,677	\$ 4,484,022	\$ 1,400,581	\$ 3,083,441	\$ 4,484,022	\$ 0	\$ 1,362,499	30.39%
Irvin High School Totals:	\$25,727,765	\$25,583,511	\$ 51,311,276	\$ 46,815,042	\$ 4,496,234	\$ 51,311,276	\$ 0	\$ 43,144,402	84.08%

COMMENTS

Scope: Capacity 1500 - New Building Addition; Renovations to Classrooms; New 300 Seat Theater
Budget: CMR: \$39,045,158
Schedule: Construction NTP: 03/08/2019; Final Completion: 04/04/2022;
Duration: 1,158 Calendar days
Status: In Construction
Construction Percent Complete: 94% (92% last update);
Program Contingency Used \$0



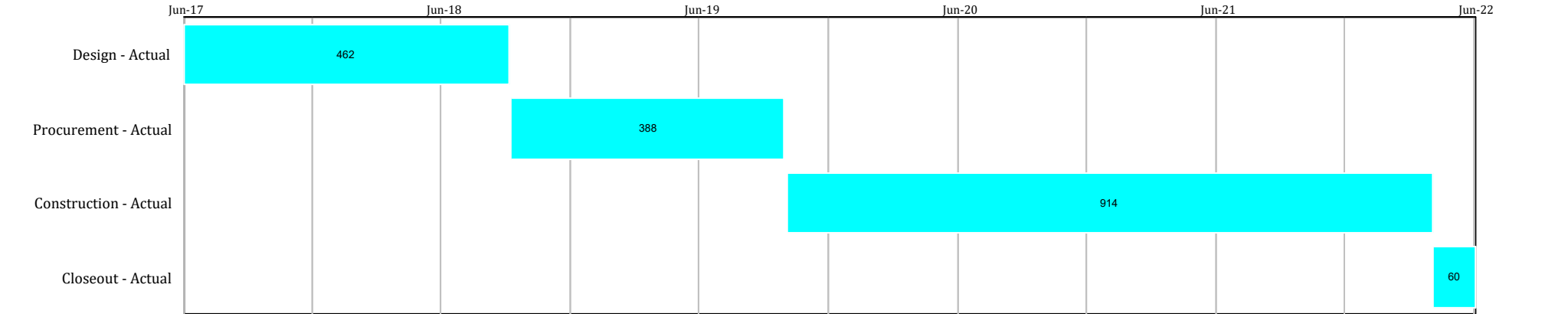


Project Summary
624 - Jefferson / Silva High School
Comprehensive Renovations

Report Date: 2/28/22

Project Manager: Anthony Mariscal
Architect: PBK Architects, Inc
Contractor: EMJ 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	\$32,488,587	\$2,984,579	\$ 35,473,166	\$ 34,350,301	\$ 1,122,865	\$ 35,473,166	\$ 0	\$ 29,186,843	82.28%
Design	\$2,809,525	\$59,754	\$ 2,869,279	\$ 2,398,494	\$ 470,785	\$ 2,869,279	\$ 0	\$ 2,212,345	77.10%
Miscellaneous	\$1,314,476	\$146,857	\$ 1,461,333	\$ 572,084	\$ 889,250	\$ 1,461,333	\$ 0	\$ 215,101	14.72%

Jefferson / Silva High School Totals:	\$36,612,588	\$3,191,190	\$ 39,803,778	\$ 37,320,879	\$ 2,482,900	\$ 39,803,778	\$ 0	\$ 31,614,290	79.43%
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COMMENTS

Scope: Capacity 1100; Package I: 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: 85% (82% last update); P2 Construction Percent Complete: 100% (100% last update);
Program Contingency Used: P2 - \$2,703,750

