



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

September 2021

Table of Contents

Report Date: 9/30/2021



Executive Summary.....	3
Program Report By Management.....	4
Program Report By Schools.....	5
Program Contingency Report.....	6

New Facilities/Additions

Dr. Joseph Torres ES (Bradley/Fannin).....	7
Coach Archie Duran ES (Dowell / Schuster / Crosby ES).....	8
Dr. Josefina Villamil Finajero PK-8 (Henderson/Clardy).....	9
Coach Wally Hartley PK-8 (Hughey Ross).....	10
Don Haskins PK-8 (Lincoln).....	11
General Douglas MacArthur PK-8 (MacArthur/Bonham).....	12
Charles Q. Murphree PK-8 (Morehead).....	13
Cpt. Gabriel L. Navarrete MS (Northeast).....	14
Bobby Joe Hill PK-8 (Terrace Hills).....	15

Comprehensive Renovations

Andress High School	16
Austin High School	17
Burges High School	18
Coronado High School	19
El Paso High School	20
Irvin High School	21
Jefferson / Silva High School	22

Executive Summary

Report Date: 9/30/2021



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$36,307,430 Miscellaneous Fund: \$700,000 Interest Earned: \$16,445,863

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	\$10,445,863	\$16,445,863
Miscellaneous Fund	\$700,000		
EPISD Bond Program Total	\$642,715,169	\$79,433,701	\$722,148,870

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

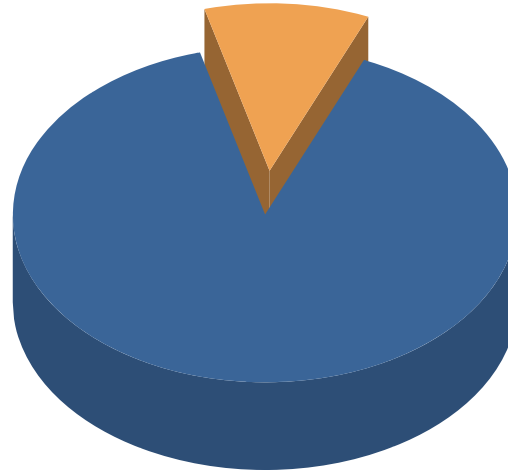
Refer to the schedule included in each slide for the completion dates per project. Multiple projects have been granted time extensions due to COVID.



2016 Bond Program Program Report By Management

Report Date: 9/30/2021

Value of Projects By Management



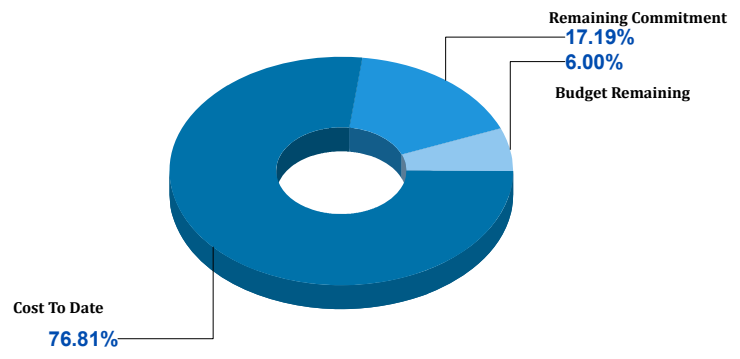
■	Jacobs Managed	89.3%
■	District Managed	10.7%
	Total:	100.0%

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	\$ 601,621,780	\$ 43,340,653	\$ 644,962,433	\$ 0	\$ 488,174,614	75.69%
District Managed	\$ 68,987,838	\$ 8,198,599	\$ 77,186,437	\$ 77,186,437	\$ 0	\$ 77,186,437	\$ 0	\$ 66,519,334	86.18%
Grand Totals:	\$ 668,695,577	\$ 53,453,293	\$ 722,148,870	\$ 678,808,217	\$ 43,340,653	\$ 722,148,870	\$ 0	\$ 554,693,948	76.81%

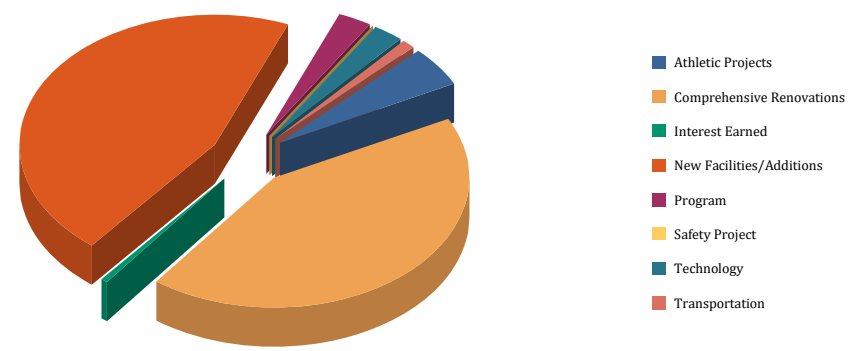
2016 Bond Program Program Report By Schools

Report Date: 09/30/2021

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	\$ 19,915,360	\$ 520,028	\$ 20,435,388	\$ 0	\$ 19,017,436	93.06%
Coach Archie Duran ES	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,322,738	\$ 968,245	\$ 28,290,983	\$ 0	\$ 25,409,330	89.81%
Dr. Josefina Villamil Tinajero PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 36,724,206	\$ 2,394,146	\$ 39,118,352	\$ 0	\$ 29,955,012	76.58%
Coach Wally Hartley PK-8	\$ 48,670,313	\$ 4,407,413	\$ 53,077,726	\$ 48,604,262	\$ 4,473,464	\$ 53,077,726	\$ 0	\$ 26,560,306	50.04%
Don Haskins PK-8	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,578,058	\$ 591,245	\$ 44,169,303	\$ 0	\$ 41,453,520	93.85%
General Douglas MacArthur PK-8	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,231,878	\$ 1,118,580	\$ 18,350,458	\$ 0	\$ 15,980,680	87.09%
Charles Q. Murphree PK-8	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 34,726,602	\$ 1,572,537	\$ 36,299,139	\$ 0	\$ 25,690,974	70.78%
Cpt. Gabriel L. Navarrete MS	\$ 31,990,177	\$ 19,000,000	\$ 50,990,177	\$ 42,996,034	\$ 7,994,143	\$ 50,990,177	\$ 0	\$ 22,975,475	45.06%
Bobby Joe Hill PK-8	\$ 35,374,762	(\$ 10,000)	\$ 35,364,762	\$ 33,513,553	\$ 1,851,209	\$ 35,364,762	\$ 0	\$ 26,906,636	76.08%
New Facilities/Additions	\$ 300,319,230	\$ 25,777,058	\$ 326,096,288	\$ 304,612,690	\$ 21,483,598	\$ 326,096,288	\$ 0	\$ 233,949,368	71.74%
Comprehensive Renovations									
Andress High School	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,421,012	\$ 1,940,810	\$ 32,361,822	\$ 0	\$ 29,106,864	89.94%
Austin High School	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 26,997,050	\$ 2,631,241	\$ 29,628,291	\$ 0	\$ 24,272,573	81.92%
Burges High School	\$ 52,457,349	\$ 5,312,878	\$ 57,770,227	\$ 56,458,990	\$ 1,311,237	\$ 57,770,227	\$ 0	\$ 54,080,822	93.61%
Coronado High School	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 63,661,098	\$ 4,591,117	\$ 68,252,215	\$ 0	\$ 48,421,351	70.94%
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	\$ 18,640,020	\$ 838,363	\$ 19,478,383	\$ 0	\$ 16,785,679	86.18%
Irvin High School	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 46,542,919	\$ 4,768,357	\$ 51,311,276	\$ 0	\$ 40,365,884	78.67%
Jefferson / Silva High School	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 36,789,694	\$ 3,014,084	\$ 39,803,778	\$ 0	\$ 26,790,408	67.31%
Comprehensive Renovations	\$ 264,804,266	\$ 44,453,913	\$ 309,258,179	\$ 290,162,970	\$ 19,095,209	\$ 309,258,179	\$ 0	\$ 249,975,871	80.83%
Program	\$ 45,685,386	(\$ 25,425,234)	\$ 20,260,152	\$ 17,498,307	\$ 2,761,845	\$ 20,260,152	\$ 0	\$ 14,401,664	71.08%
Interest Earned	\$ 0	\$ 5,032,594	\$ 5,032,594	\$ 5,032,594	\$ 0	\$ 5,032,594	\$ 0	\$ 0	0.00%
Technology	\$ 16,605,000	\$ 174,000	\$ 16,779,000	\$ 16,779,000	\$ 0	\$ 16,779,000	\$ 0	\$ 14,707,934	87.66%
Athletic Projects	\$ 32,059,000	\$ 3,235,212	\$ 35,294,212	\$ 35,294,212	\$ 0	\$ 35,294,212	\$ 0	\$ 32,432,892	91.89%
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	\$ 53,453,293	\$ 722,148,870	\$ 678,808,217	\$ 43,340,653	\$ 722,148,870	\$ 0	\$ 554,693,948	76.81%



Program Contingency Report

Original Program Contingency Budget

\$ 29,985,386.00

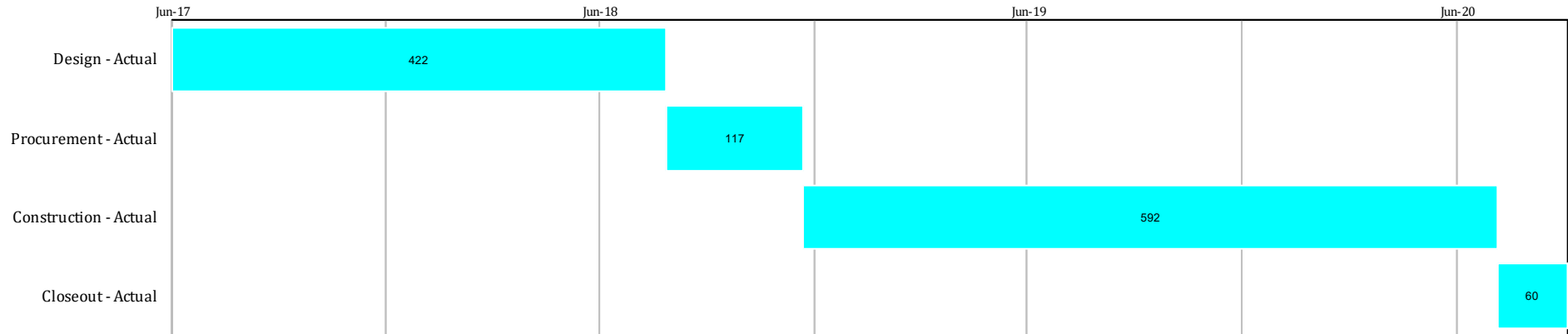
Description	A	B	C	D
	Jacobs Projections 2018	Approved Allocations by BOT To Date	Jacobs Projections October 2021	Program Contingency Savings
School Name	Approved Transfers			
Andress High School	(\$618,811.00)	(\$618,811.00)		
Austin High School	\$ 0.00		\$ 0.00	
Bobby Joe Hill PK-8 (Terrace Hills)	\$ 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: 9/30/2021

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	\$ 1,241,049	\$ 18,139,228	\$ 18,139,228	\$ 0	\$ 18,139,228	\$ 0	\$ 17,283,314	95.28%
Design	\$ 1,540,423	\$ 59,268	\$ 1,599,691	\$ 1,599,691	\$ 0	\$ 1,599,691	\$ 0	\$ 1,557,681	97.37%
Miscellaneous	\$ 741,035	(\$ 44,566)	\$ 696,469	\$ 176,441	\$ 520,028	\$ 696,469	\$ 0	\$ 176,441	25.33%
Bradley / Fannin ES Totals:	\$ 19,179,637	\$ 1,255,751	\$ 20,435,388	\$ 19,915,360	\$ 520,028	\$ 20,435,388	\$ 0	\$ 19,017,436	93.06%

COMMENTS

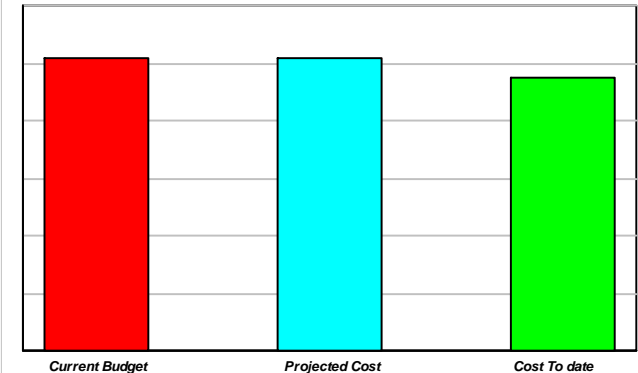
Scope: Capacity 1000
 o New 50,000 SF Building Addition
 o Renovations to Existing Bradley Campus
 Budget: Construction Contract Sum: \$15,684,000.00
 Schedule: Construction NTP: 11/26/2018; Final Completion: 09/08/2020;
 Duration: 652 days
 Status: In Construction;
 Construction Percent Complete: 100%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

 Program Contingency Used: \$1,255,750

PROJECT PHOTO



BUDGET /COST STATUS

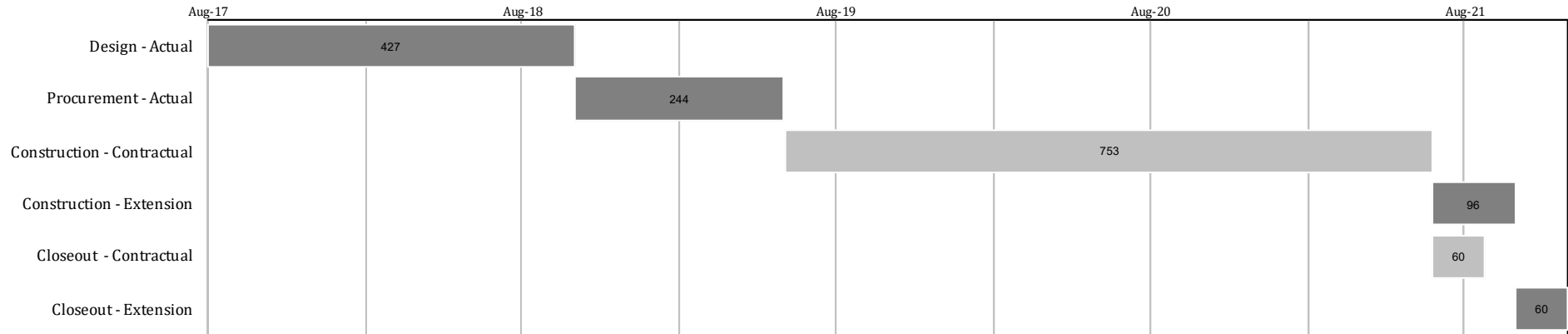




Project Summary
618 - Coach Archie Duran ES
Dowell / Schuster / Crosby ES
New Facilities/Additions

Report Date: 9/30/2021

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	\$ 23,462,494	92.18%
Design	\$ 2,157,264	\$ 17,048	\$ 2,174,312	\$ 1,944,340	\$ 229,971	\$ 2,174,312	\$ 0	\$ 1,772,333	81.51%
Miscellaneous	\$ 1,197,685	(\$ 533,751)	\$ 663,934	\$ 278,176	\$ 385,758	\$ 663,934	\$ 0	\$ 174,503	26.28%
Dowell / Schuster / Crosby ES Totals:	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,322,738	\$ 968,245	\$ 28,290,983	\$ 0	\$ 25,409,330	89.81%

COMMENTS

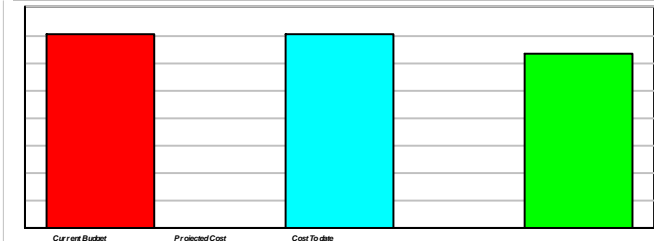
Scope: Capacity 900
 o New Elementary Campus
 o Demolition of Dowell ES
 Budget: Construction Contract Sum: \$23,489,276
 Schedule: Construction NTP: 06/04/19; Final Completion: 08/26/21;
 Duration: 814 days
 Status: In Construction;
 Construction Percent Complete: 96% (95% last update)

Anticipated Program Contingency Use: \$547,061

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

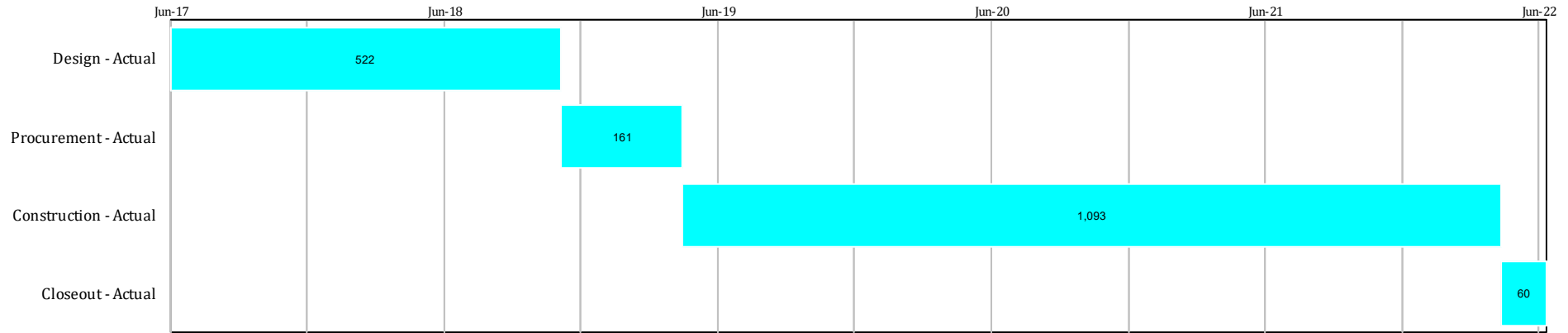
- Update - Coach Archie Duran ES:
- Contractual Substantial Completion Date: 06/26/2021
 - BOT Approved Time Extensions (Days): 104
 - Project Delay (Days): 96



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

Report Date: 9/30/2021

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	\$ 185,514	\$ 34,809,481	\$ 33,825,202	\$ 984,279	\$ 34,809,481	\$ 0	\$ 27,597,128	79.28%
Design	\$ 2,994,187	(\$ 147,138)	\$ 2,847,049	\$ 2,638,950	\$ 208,099	\$ 2,847,049	\$ 0	\$ 2,189,502	76.90%
Miscellaneous	\$ 1,500,198	(\$ 38,376)	\$ 1,461,822	\$ 260,054	\$ 1,201,768	\$ 1,461,822	\$ 0	\$ 168,382	11.52%
Henderson / Clardy PK-8 Totals:	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 36,724,206	\$ 2,394,146	\$ 39,118,352	\$ 0	\$ 29,955,012	76.58%

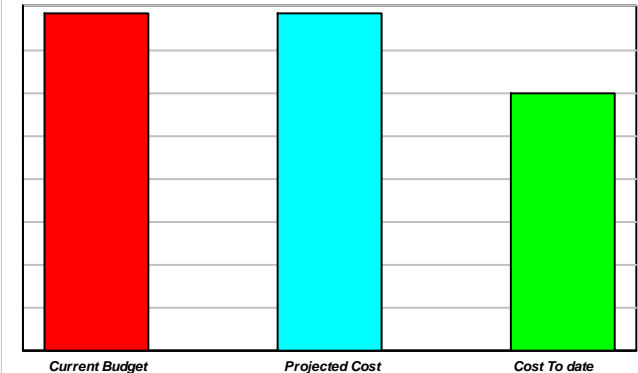
COMMENTS

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: 86% (85% last update)
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS

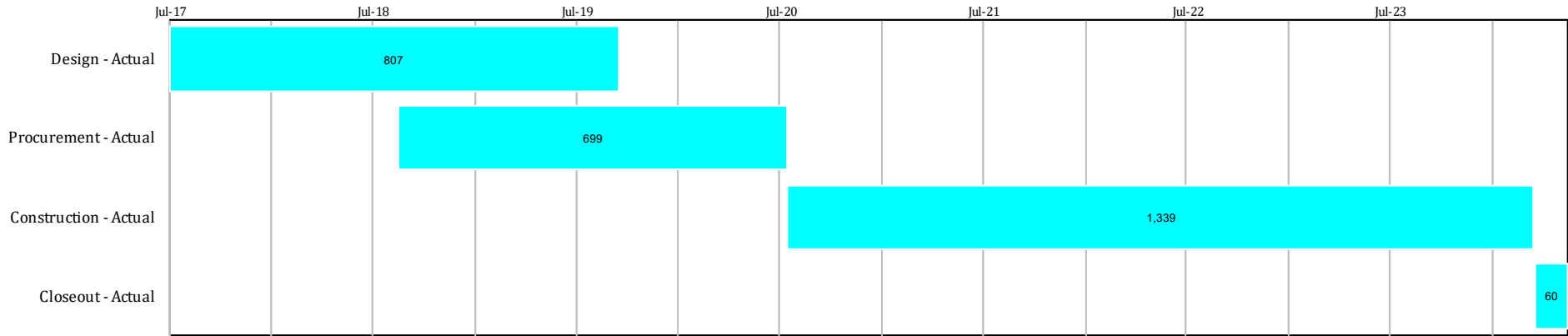




Project Summary
621 - Coach Wally Hartley PK-8
Hughey / Ross PK-8
New Facilities/Additions

Report Date: 9/30/2021

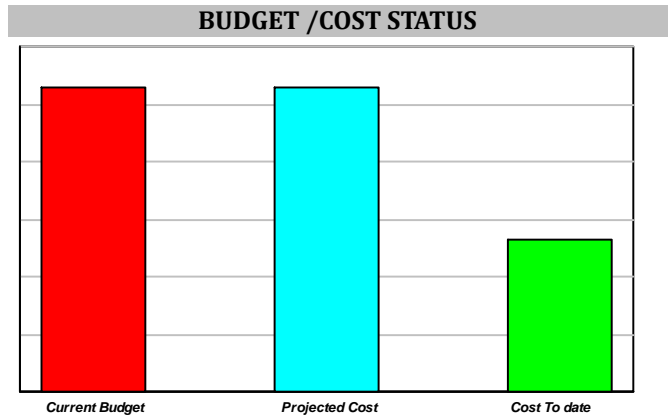
SCHEDULE SUMMARY



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	\$ 4,913,778	\$ 48,247,645	\$ 45,470,676	\$ 2,776,969	\$ 48,247,645	\$ 0	\$ 24,077,522	49.90%
Design	\$ 3,544,514	\$ 279,657	\$ 3,824,171	\$ 2,974,268	\$ 849,903	\$ 3,824,171	\$ 0	\$ 2,323,467	60.76%
Miscellaneous	\$ 1,791,932	(\$ 786,022)	\$ 1,005,910	\$ 159,318	\$ 846,592	\$ 1,005,910	\$ 0	\$ 159,318	15.84%
Hughey / Ross PK-8 Totals:	\$ 48,670,313	\$ 4,407,413	\$ 53,077,726	\$ 48,604,262	\$ 4,473,464	\$ 53,077,726	\$ 0	\$ 26,560,306	50.04%

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

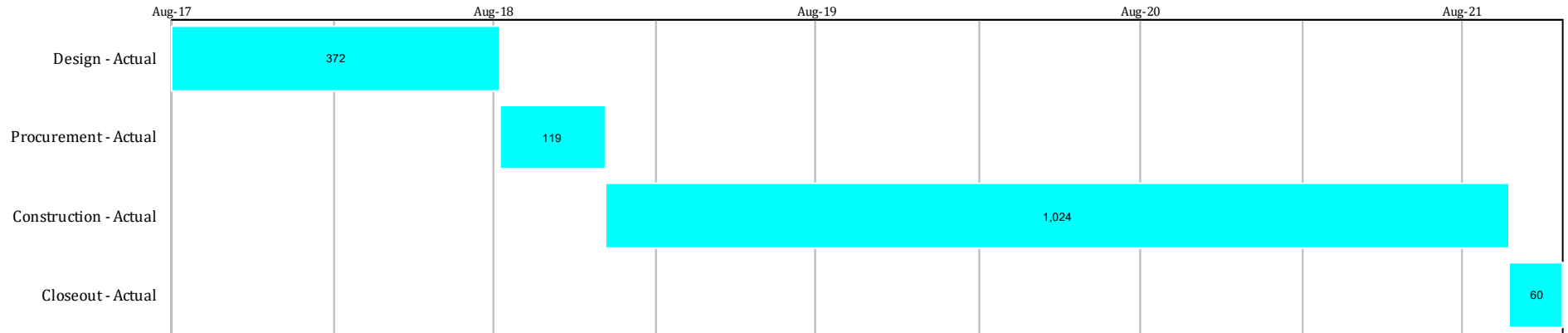




Project Summary
614 - Don Haskins PK-8
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

Report Date: 9/30/2021

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	\$ 1,148,378	\$ 40,362,543	\$ 40,159,215	\$ 203,328	\$ 40,362,543	\$ 0	\$ 38,252,894	94.77%
Design	\$ 3,207,541	(\$ 46,419)	\$ 3,161,122	\$ 2,931,625	\$ 229,496	\$ 3,161,122	\$ 0	\$ 2,755,653	87.17%
Miscellaneous	\$ 1,757,597	(\$ 1,111,958)	\$ 645,639	\$ 487,218	\$ 158,420	\$ 645,639	\$ 0	\$ 444,974	68.92%
Lincoln / Roberts / Bond PK-8 Totals:	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,578,058	\$ 591,245	\$ 44,169,303	\$ 0	\$ 41,453,520	93.85%

COMMENTS

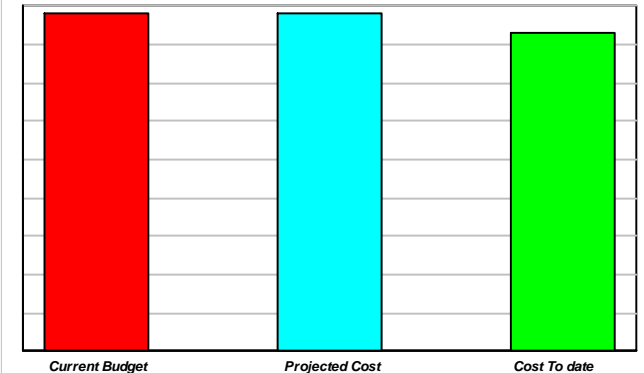
Scope: Capacity 1500
o New Building Additions; Renovation to Existing Campus; Demolition of Gym and Back Wing
Budget: Construction Contract Sum: \$37,350,323
Schedule: Construction NTP: 12/11/18; Final Completion: 11/29/2021;
Duration: 1084 days
Status: In Construction;
Construction Percent Complete: 98% (97% last update)

Anticipated Program Contingency Use: \$795,604

PROJECT PHOTO



BUDGET /COST STATUS

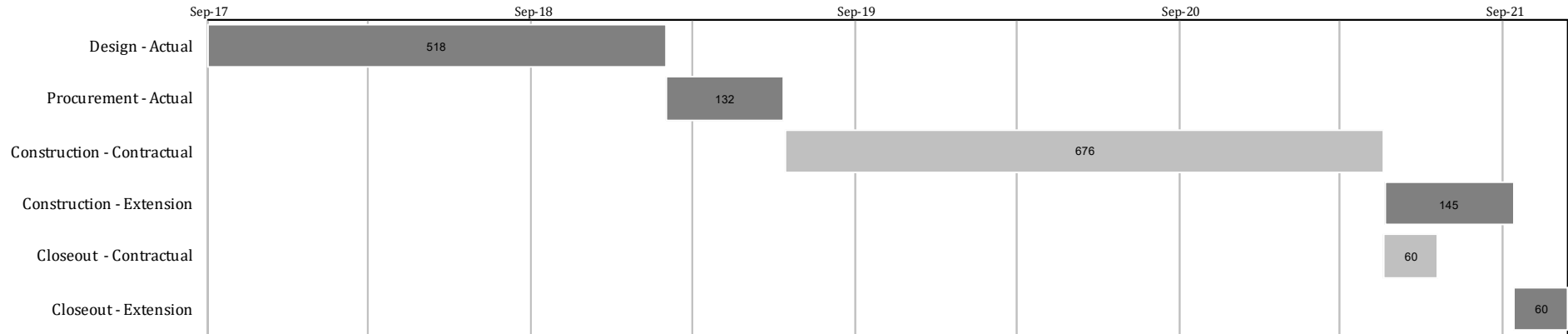




Project Summary
615 - General Douglas MacArthur PK-8
MacArthur / Bonham PK-8
New Facilities/Additions

Report Date: 9/30/2021

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	\$ 15,540,634	\$ 258,544	\$ 15,799,179	0	\$ 14,377,067	91.00%
Design	\$ 1,387,610	\$ 285,427	\$ 1,673,037	\$ 1,537,801	\$ 135,236	\$ 1,673,037	0	\$ 1,454,526	86.94%
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	\$ 17,231,878	\$ 1,118,580	\$ 18,350,458	0	\$ 15,980,680	87.09%

COMMENTS

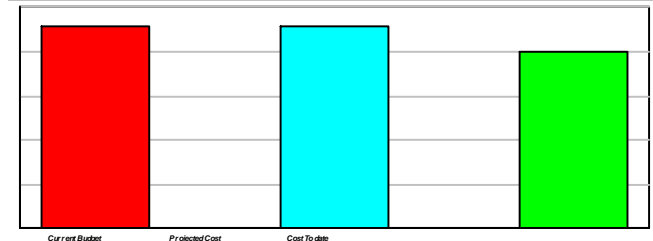
Scope: Capacity 1200; New Fine Arts Building; Major Renovations of Fine Arts Spaces to Create Additional Classrooms; New Fire Protection System at Existing Buildings
 Budget: Construction Contract Sum: \$14,251,844
 Schedule: Construction NTP: 07/01/19; Final Completion: 07/06/21;
 Duration: 736 days
 Status: In Construction;
 Construction Percent Complete: 99% (95% last update)
 Playground Construction Percent: 2%

Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

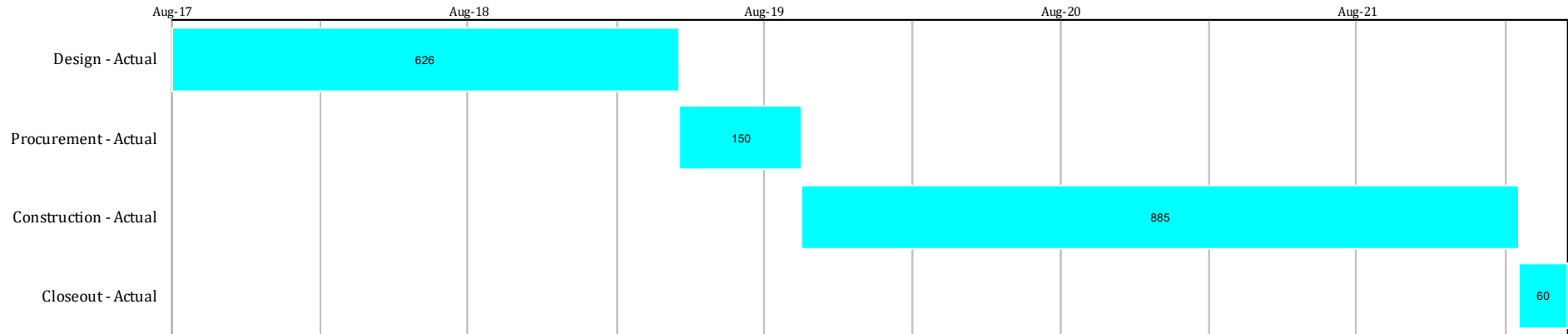
- Update - General Douglas MacArthur PK-8:
- Contractual Substantial Completion Date: 05/07/2021
 - BOT Approved Time Extensions (Days): 115
 - Anticipated Project Delay (Days): 146



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

Report Date: 9/30/2021

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	\$ 2,021,420	\$ 33,008,087	\$ 32,135,289	\$ 872,798	\$ 33,008,087	\$ 0	\$ 23,505,572	71.21%
Design	\$ 2,679,643	(\$ 38,847)	\$ 2,640,796	\$ 2,368,645	\$ 272,151	\$ 2,640,796	\$ 0	\$ 2,015,228	76.31%
Miscellaneous	\$ 1,478,935	(\$ 828,679)	\$ 650,256	\$ 222,668	\$ 427,588	\$ 650,256	\$ 0	\$ 170,173	26.17%
Morehead / Johnson PK-8 Totals:	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 34,726,602	\$ 1,572,537	\$ 36,299,139	\$ 0	\$ 25,690,974	70.78%

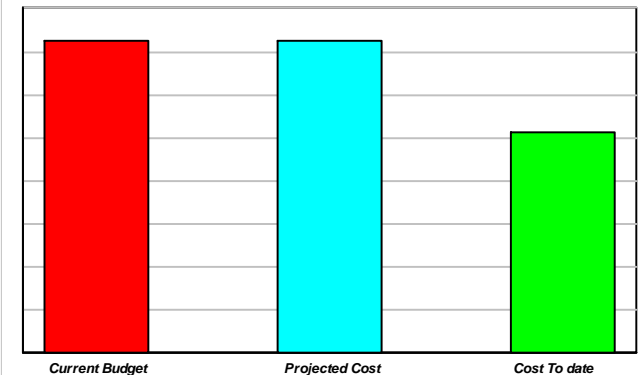
COMMENTS

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: 81% (80% last update)
 Program Contingency Used: \$1,153,894

PROJECT PHOTO



BUDGET /COST STATUS

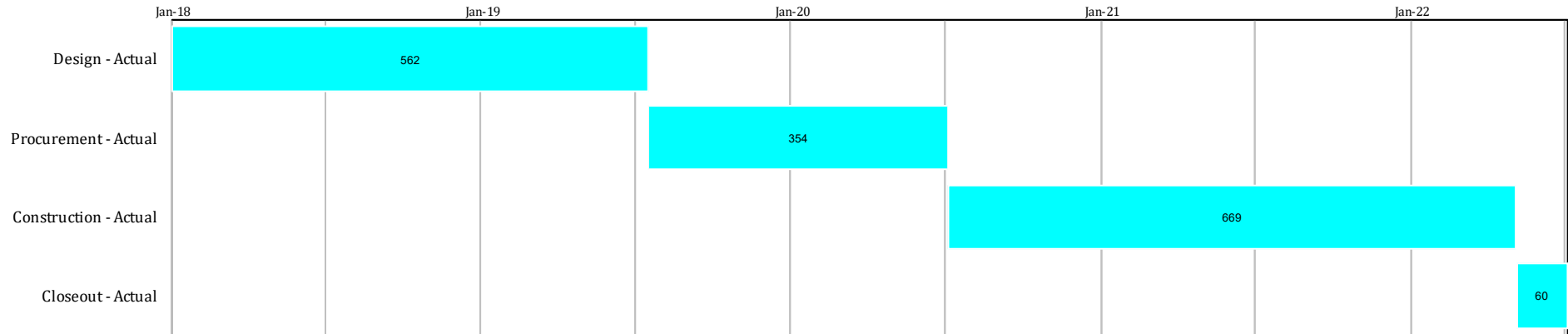




Project Summary
619 - Cpt. Gabriel L. Navarrete MS
Northeast Middle School
New Facilities/Additions

Report Date: 9/30/2021

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	\$ 19,873,474	46.97%
Design	\$ 2,444,522	\$ 2,399,540	\$ 4,844,062	\$ 2,925,366	\$ 1,918,696	\$ 4,844,062	\$ 0	\$ 2,246,100	46.37%
Miscellaneous	\$ 1,277,848	\$ 2,560,316	\$ 3,838,164	\$ 883,594	\$ 2,954,569	\$ 3,838,164	\$ 0	\$ 855,901	22.30%
Northeast Middle School Totals:	\$ 31,990,177	\$ 19,000,000	\$ 50,990,177	\$ 42,996,034	\$ 7,994,143	\$ 50,990,177	\$ 0	\$ 22,975,475	45.06%

COMMENTS

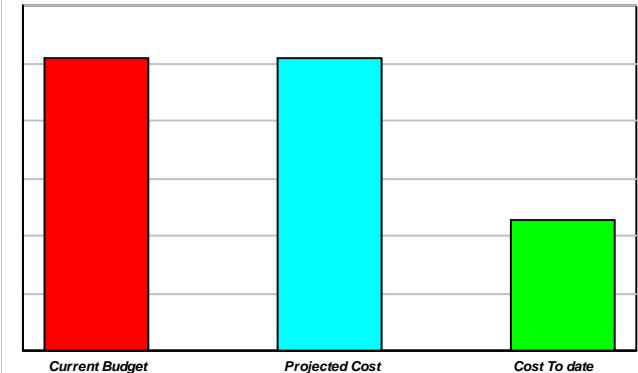
Scope: Capacity 1000
o New Middle School Building
Budget: CMR: \$39,181,968
Schedule: Construction NTP: 07/06/20; Final Completion: 08/02/22;
Duration: 758 Calendar Days
Status: Under Construction
Construction Percent Complete: 55% (50% last update)

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

PROJECT PHOTO



BUDGET /COST STATUS

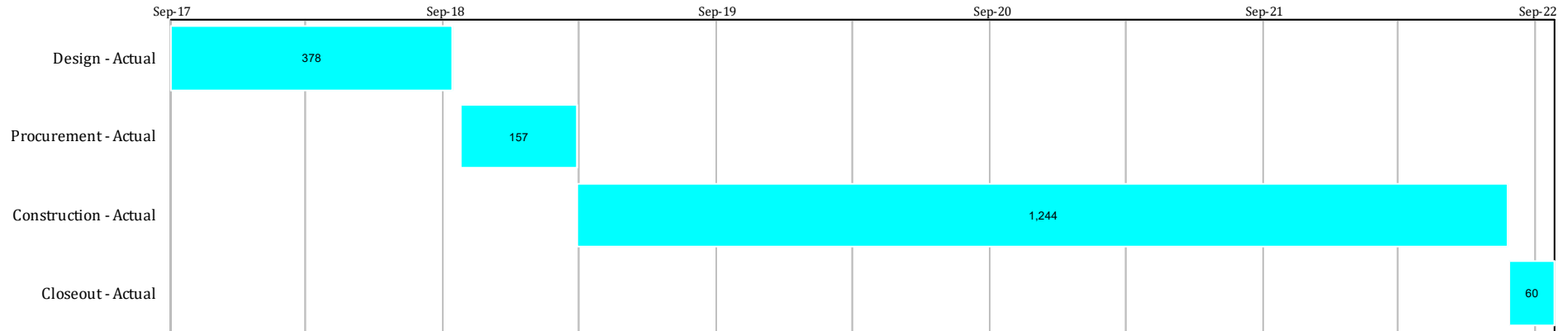




Project Summary
617 - Bobby Joe Hill PK-8
Terrace Hills / Collins PK-8
New Facilities/Additions

Report Date: 9/30/2021

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	\$ 657,097	\$ 31,939,575	\$ 30,704,664	\$ 1,234,911	\$ 31,939,575	0	\$ 24,600,158	77.02%
Design	\$ 2,705,224	(\$ 62,981)	\$ 2,642,243	\$ 2,469,667	\$ 172,576	\$ 2,642,243	0	\$ 2,041,981	77.28%
Miscellaneous	\$ 1,387,060	(\$ 604,116)	\$ 782,944	\$ 339,222	\$ 443,722	\$ 782,944	0	\$ 264,497	33.78%
Terrace Hills / Collins PK-8 Totals:	\$ 35,374,762	(\$ 10,000)	\$ 35,364,762	\$ 33,513,553	\$ 1,851,209	\$ 35,364,762	0	\$ 26,906,636	76.08%

COMMENTS

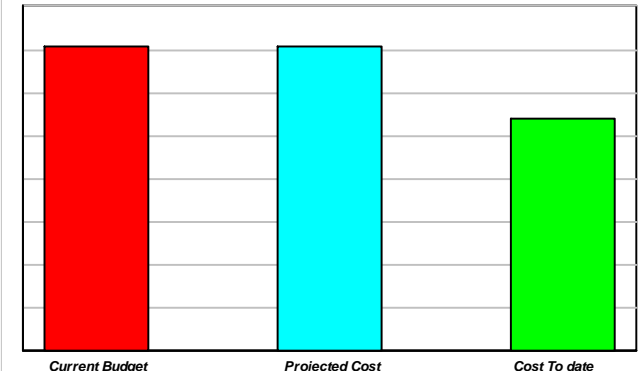
Scope: Capacity 1000
 o New Building Addition
 o Renovations to Existing Terrace Hills
 Budget: Construction Contract Sum : \$28,747,278
 Schedule: Construction NTP: 03/11/19; Final Completion: 10/05/22;
 Duration: 1,307 days
 Status: In Construction;
 Construction Percent Complete: 82% (79% last update)

Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS



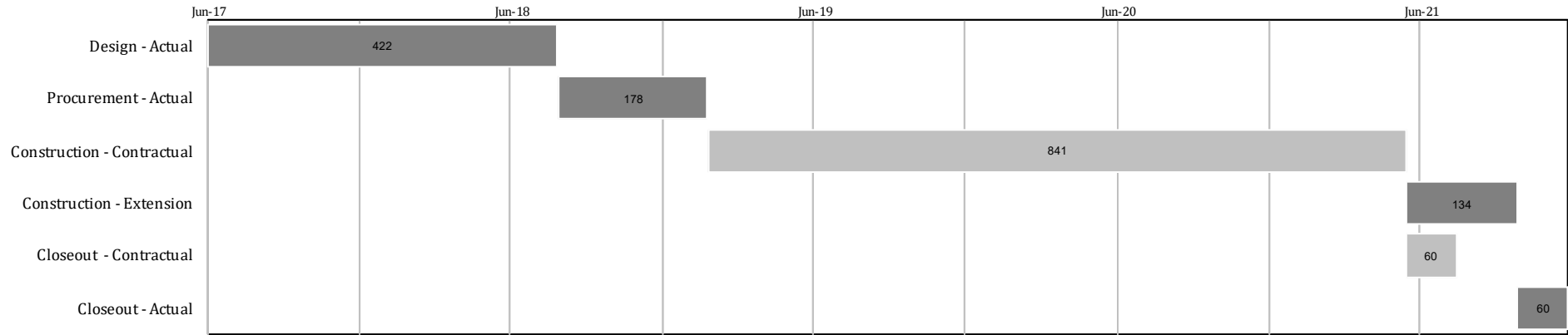


Project Summary
626 - Address High School

Comprehensive Renovations

Report Date: 9/30/2021

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	\$ 10,286,030	\$ 28,374,377	\$ 27,243,328	\$ 1,131,049	\$ 28,374,377	0	\$ 26,044,425	91.79%
Design	\$ 1,564,231	\$ 1,456,087	\$ 3,020,318	\$ 2,853,192	\$ 167,126	\$ 3,020,318	0	\$ 2,745,716	90.91%
Miscellaneous	\$ 1,878,954	(\$ 911,826)	\$ 967,128	\$ 324,493	\$ 642,635	\$ 967,128	0	\$ 316,724	32.75%
Address High School Totals:	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,421,012	\$ 1,940,810	\$ 32,361,822	0	\$ 29,106,864	89.94%

COMMENTS

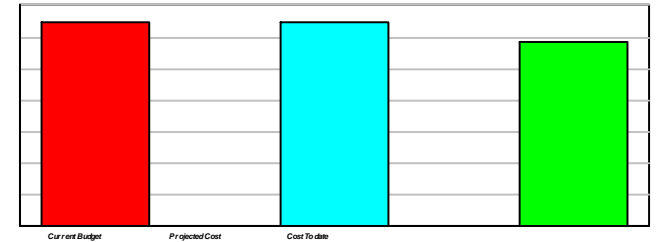
Scope: Capacity 1700
 o Performing Arts Center & Field House
 o Renovations to Courtyard; Hydronic Loop
 Budget: Construction Contract Sum: \$26,458,098
 Schedule: o Construction NTP: 1/29/19; Final Completion: 07/18/21;
 Duration: 913 days
 Status: In Construction;
 Construction Percent Complete: 99%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

Program Contingency Used: \$618,811

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

- Update - Address HS:
- Contractual Substantial Completion Date: 05/19/2021
 - BOT Approved Time Extensions (Days): 104
 - Project Delay (Days): 134



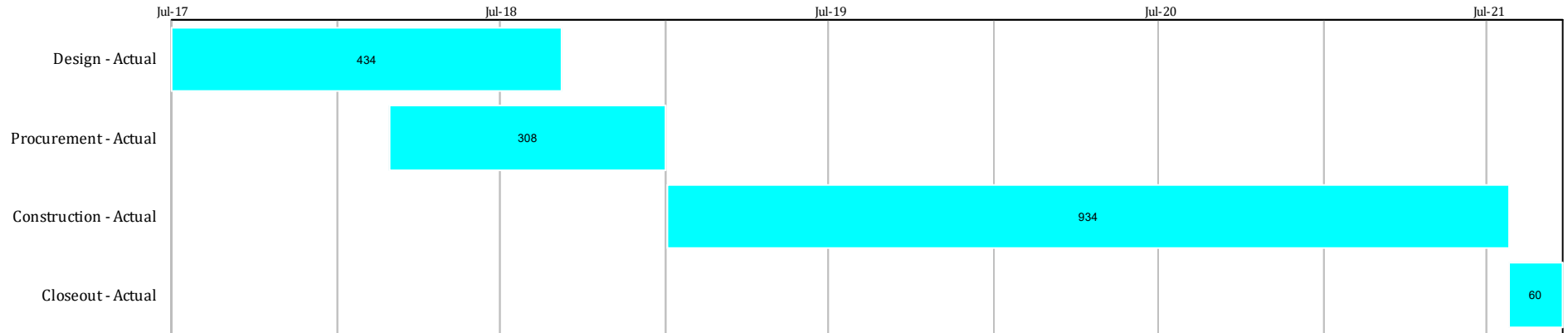
Project Summary
622 - Austin High School

Comprehensive Renovations

Report Date: 9/30/2021

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	\$ 143,908	\$ 25,285,497	\$ 24,162,018	\$ 1,123,479	\$ 25,285,497	\$ 0	\$ 21,803,020	86.23%
Design	\$ 2,174,175	\$ 76,271	\$ 2,250,446	\$ 2,005,483	\$ 244,963	\$ 2,250,446	\$ 0	\$ 1,769,971	78.65%
Miscellaneous	\$ 2,322,527	(\$ 230,180)	\$ 2,092,347	\$ 829,549	\$ 1,262,799	\$ 2,092,347	\$ 0	\$ 699,582	33.44%
Austin High School Totals:	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 26,997,050	\$ 2,631,241	\$ 29,628,291	\$ 0	\$ 24,272,573	81.92%

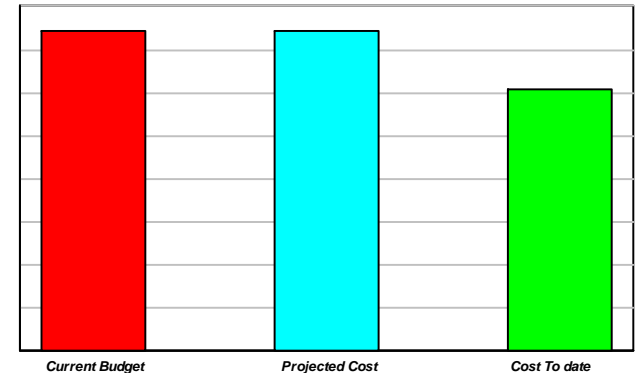
COMMENTS

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





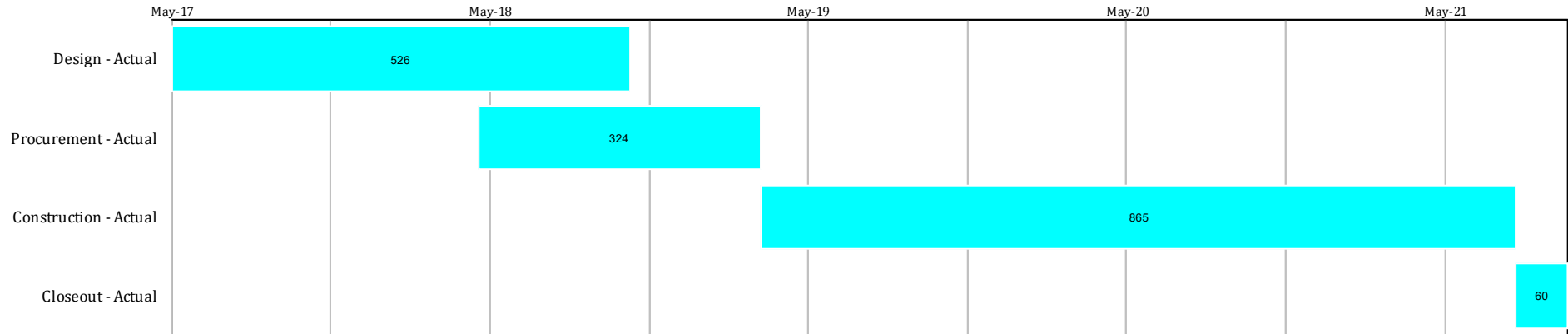
Project Summary
623 - Burges High School

Comprehensive Renovations

Report Date: 9/30/2021

Project Manager: Kyle Csorba
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	\$ 6,207,634	\$ 52,889,952	\$ 52,005,954	\$ 883,998	\$ 52,889,952	\$ 0	\$ 49,834,591	94.22%
Design	\$ 3,818,401	\$ 467,797	\$ 4,286,198	\$ 4,122,670	\$ 163,528	\$ 4,286,198	\$ 0	\$ 3,915,865	91.36%
Miscellaneous	\$ 1,956,630	(\$ 1,362,553)	\$ 594,077	\$ 330,366	\$ 263,711	\$ 594,077	\$ 0	\$ 330,366	55.61%
Burges High School Totals:	\$ 52,457,349	\$ 5,312,878	\$ 57,770,227	\$ 56,458,990	\$ 1,311,237	\$ 57,770,227	\$ 0	\$ 54,080,822	93.61%

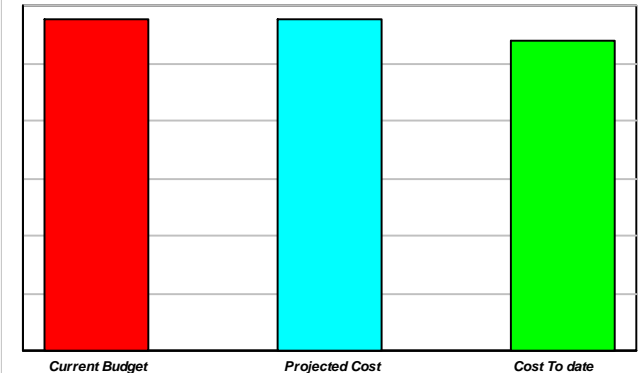
COMMENTS

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 Construction;
 Construction Percent Complete: 99% (99% last update)
 Program Contingency Used: \$5,312,878

PROJECT PHOTO



BUDGET /COST STATUS



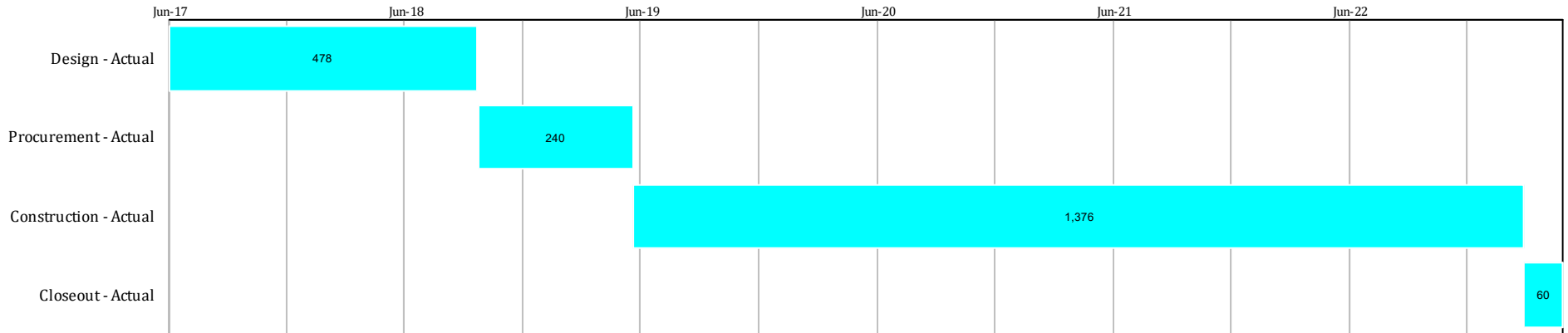


Project Summary
627 - Coronado High School

Comprehensive Renovations

Report Date: 9/30/2021

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	\$ 836,180	\$ 61,739,675	\$ 58,453,919	\$ 3,285,756	\$ 61,739,675	0	\$ 44,021,704	71.30%
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	(\$ 912,023)	\$ 1,602,638	\$ 918,945	\$ 683,693	\$ 1,602,638	0	\$ 674,488	42.09%
Coronado High School Totals:	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 63,661,098	\$ 4,591,117	\$ 68,252,215	0	\$ 48,421,351	70.94%

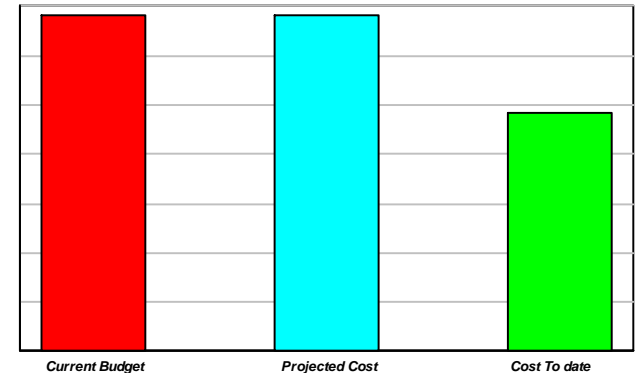
COMMENTS

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





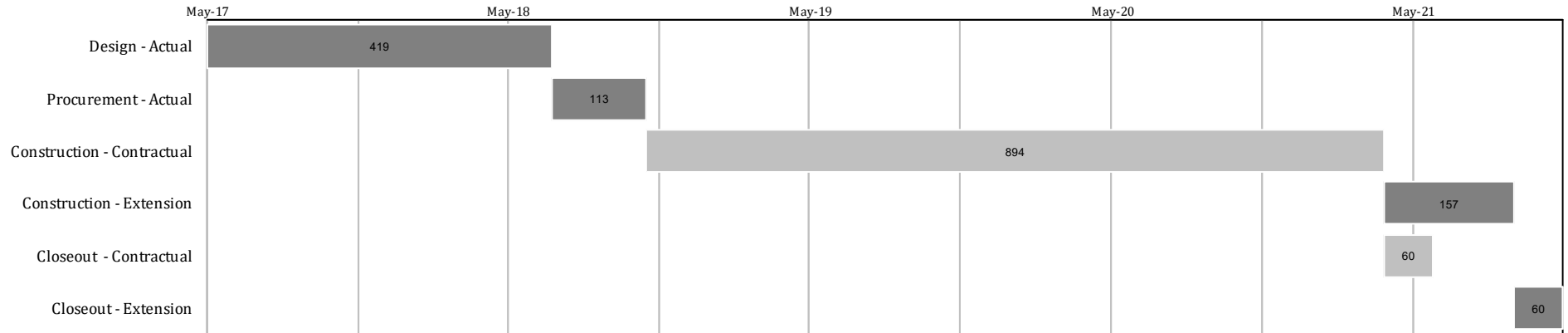
Project Summary
625 - El Paso High School

Comprehensive Renovations

Report Date: 9/30/2021

Project Manager: Kyle Csorba
Architect: MNK Architects, INC.
Contractor: F.T. James Construction, Inc.

SCHEDULE SUMMARY

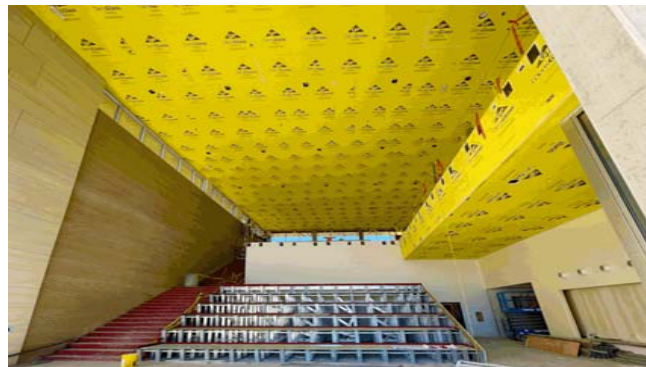


Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 16,610,451	\$ 1,139,902	\$ 17,750,353	\$ 17,018,228	\$ 732,125	\$ 17,750,353	0	\$ 15,252,868	85.93%
Design	\$ 1,514,193	\$ 43,986	\$ 1,558,179	\$ 1,530,607	\$ 27,571	\$ 1,558,179	0	\$ 1,441,627	92.52%
Miscellaneous	\$ 1,353,739	(\$ 1,183,888)	\$ 169,851	\$ 91,184	\$ 78,666	\$ 169,851	0	\$ 91,184	53.68%
El Paso High School Totals:	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 18,640,020	\$ 838,363	\$ 19,478,383	0	\$ 16,785,679	86.18%

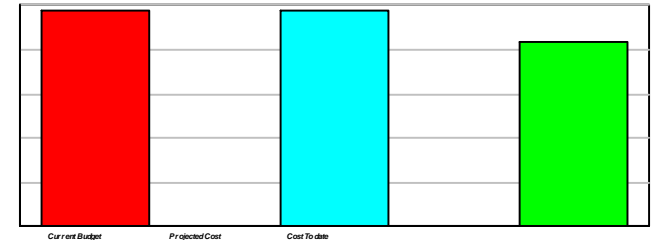
COMMENTS

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
 - BOT Approved Time Extensions (Days): 126
 - Project Delay (Days): 157



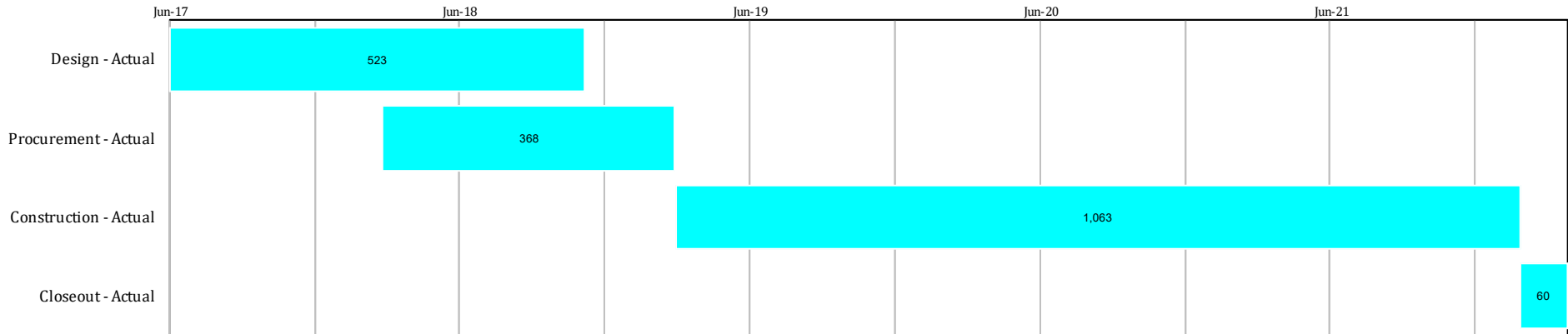
Project Summary
628 - Irvin High School

Comprehensive Renovations

Report Date: 9/30/2021

Project Manager: Jose Carrera
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	\$ 21,316,697	\$ 42,945,020	\$ 41,843,548	\$ 1,101,472	\$ 42,945,020	\$ 0	\$ 35,927,975	83.66%
Design	\$ 1,769,097	\$ 2,111,447	\$ 3,880,544	\$ 3,308,164	\$ 572,380	\$ 3,880,544	\$ 0	\$ 3,075,800	79.26%
Miscellaneous	\$ 2,330,345	\$ 2,155,366	\$ 4,485,711	\$ 1,391,207	\$ 3,094,505	\$ 4,485,711	\$ 0	\$ 1,362,109	30.37%
Irvin High School Totals:	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 46,542,919	\$ 4,768,357	\$ 51,311,276	\$ 0	\$ 40,365,884	78.67%

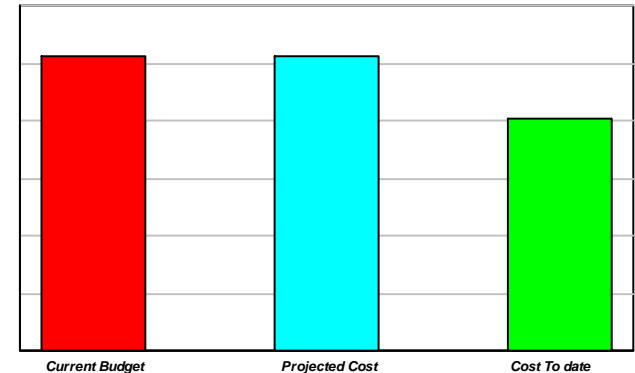
COMMENTS

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





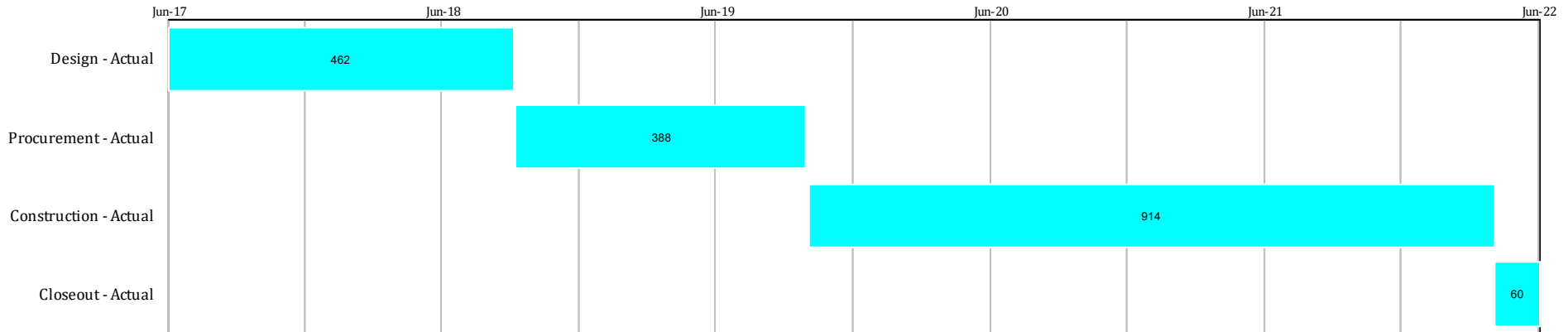
Project Summary
624 - Jefferson / Silva High School

Comprehensive Renovations

Report Date: 9/30/2021

Project Manager: Kyle Csorba
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	\$ 2,981,719	\$ 35,470,306	\$ 34,189,437	\$ 1,280,870	\$ 35,470,306	0	\$ 24,494,375	69.06%
Design	\$ 2,809,525	\$ 59,754	\$ 2,869,279	\$ 2,385,313	\$ 483,966	\$ 2,869,279	0	\$ 2,081,088	72.53%
Miscellaneous	\$ 1,314,476	\$ 149,717	\$ 1,464,193	\$ 214,944	\$ 1,249,249	\$ 1,464,193	0	\$ 214,944	14.68%
Jefferson / Silva High School Totals:	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 36,789,694	\$ 3,014,084	\$ 39,803,778	0	\$ 26,790,408	67.31%

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: 73% (71% last update); P2 Construction Percent Complete: 100% (99% last update);
Program Contingency Used: P2 - \$2,703,750

PROJECT PHOTO



BUDGET /COST STATUS

