



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

June 2019

Table of Contents

Report Date: 06/30/2019



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

New Facilities/Additions

Bradley / Fannin ES	7
Dowell / Schuster / Crosby ES.....	8
Henderson / Clardy PK-8.....	9
Hughey / Ross PK-8.....	10
Lincoln / Roberts / Bond PK-8.....	11
MacArthur / Bonham PK-8.....	12
Morehead / Johnson PK-8.....	13
Northeast MS	14
Terrace Hills / Collins PK-8.....	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
Crockett Elementary School	23

Executive Summary

Report Date: 06/30/2019



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$35,804,990 Administrative Expense: \$8,625,964

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	\$315,319,230		\$315,319,230
Comprehensive Renovations	\$253,703,123	\$11,101,143	\$264,804,266
Program	\$30,685,386		\$30,685,386
Technology		\$16,399,250	\$16,399,250
Safety Project - Perimeter Security		\$956,150	\$956,150
Athletic Projects		\$32,059,000	\$32,059,000
Transportation		\$8,472,295	\$8,472,295
District Bond 2016 Total	\$599,707,739	\$68,987,838	\$668,695,577
District Bond 2007 Andress & Irvin	\$35,804,990		\$35,804,990
Administrative Expenses (Interest earned)		\$8,625,964	\$8,625,964
EPISD Bond Program Total	\$635,512,729	\$77,613,802	\$713,126,531

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. 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 (GMP approved) and Hughey ES/Ross ES. Thirteen projects (Andress HS; El Paso HS; Bradley ES/ Fannin ES; Austin HS; Terrace Hills, Coronado Package I&II; Burges HS, Irvin HS, Lincoln MS, Henderson, Crockett, Dowell, and MacArthur) are in construction phase. Proposal received for two projects (Jefferson & Morehead), two other projects (Northeast MS and Hughey Ross) are in design.

Schedule

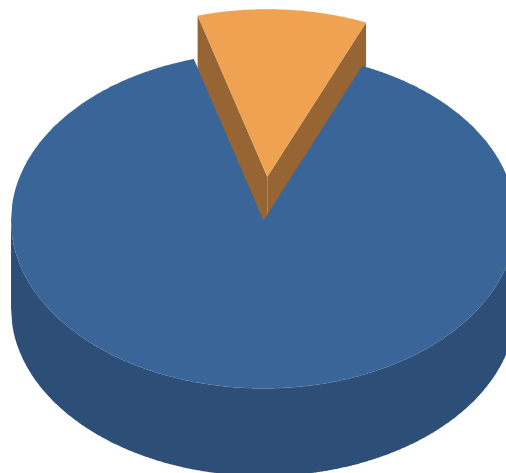
The EPISD Bond Program is anticipated to complete all projects with the exception of Coronado HS, Henderson, Hughey/Ross ES, Jefferson HS and Morehead by December of 2021 due to pre-approved time extensions.



2016 Bond Program Program Report By Management

Report Date: 06/30/2019

Value of Projects By Management



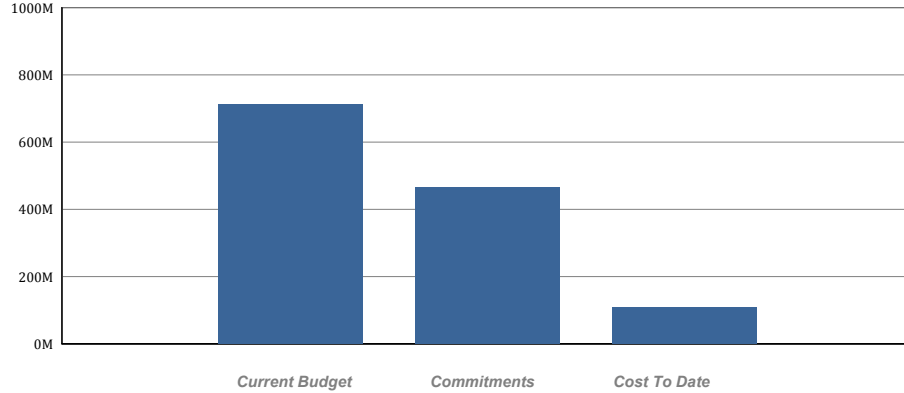
■ Jacobs Managed 89.1%
■ District Managed 10.9%
Total: 100.0%

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	\$35,852,567	\$635,560,306	\$401,486,214	\$234,074,092	\$635,560,306	\$0	\$61,294,129	9.64%
District Managed	\$68,987,838	\$8,578,387	\$77,566,225	\$64,334,037	\$15,163,354	\$79,497,391	(\$1,931,166)	\$45,983,956	59.28%
Grand Totals:	\$668,695,577	\$44,430,954	\$713,126,531	\$465,820,251	\$249,237,446	\$715,057,697	(\$1,931,166)	\$107,278,085	15.04%

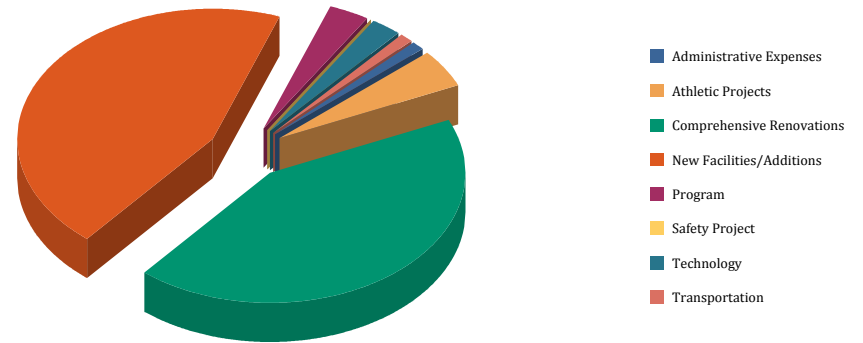
2016 Bond Program Program Report By Schools

Report Date: 06/30/2019

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
New Facilities/Additions									
Bradley / Fannin ES	\$19,179,637	\$1,255,751	\$20,435,388	\$18,153,679	\$2,281,709	\$20,435,388	\$0	\$4,050,967	19.82%
Dowell / Schuster / Crosby ES	\$28,300,983	\$0	\$28,300,983	\$24,967,148	\$3,333,835	\$28,300,983	\$0	\$1,200,346	4.24%
Henderson / Clardy PK-8	\$39,118,352	\$0	\$39,118,352	\$32,969,625	\$6,148,727	\$39,118,352	\$0	\$1,941,726	4.96%
Hughey / Ross PK-8	\$48,670,313	\$0	\$48,670,313	\$2,826,363	\$45,843,950	\$48,670,313	\$0	\$1,646,922	3.38%
Lincoln / Roberts / Bond PK-8	\$44,179,303	\$0	\$44,179,303	\$39,761,649	\$4,417,654	\$44,179,303	\$0	\$5,162,823	11.69%
MacArthur / Bonham PK-8	\$18,360,458	\$0	\$18,360,458	\$1,393,044	\$16,967,414	\$18,360,458	\$0	\$989,288	5.39%
Morehead / Johnson PK-8	\$35,145,245	\$0	\$35,145,245	\$2,176,789	\$32,968,456	\$35,145,245	\$0	\$1,351,062	3.84%
Northeast Middle School	\$31,990,177	\$15,000,000	\$46,990,177	\$2,537,499	\$44,452,678	\$46,990,177	\$0	\$832,887	1.77%
Terrace Hills / Collins PK-8	\$35,374,762	\$0	\$35,374,762	\$31,559,553	\$3,815,209	\$35,374,762	\$0	\$2,979,574	8.42%
New Facilities/Additions	\$300,319,230	\$16,255,751	\$316,574,981	\$156,345,350	\$160,229,631	\$316,574,981	\$0	\$20,155,595	6.37%
Comprehensive Renovations									
Andress High School	\$21,531,532	\$10,835,290	\$32,366,822	\$29,325,461	\$3,041,361	\$32,366,822	\$0	\$5,586,432	17.26%
Austin High School	\$29,638,291	\$0	\$29,638,291	\$25,071,650	\$4,566,641	\$29,638,291	\$0	\$2,124,963	7.17%
Burges High School	\$52,457,349	\$5,377,767	\$57,835,116	\$51,955,383	\$5,879,733	\$57,835,116	\$0	\$7,275,554	12.58%
Coronado High School	\$68,257,215	\$0	\$68,257,215	\$60,373,374	\$7,883,841	\$68,257,215	\$0	\$7,416,100	10.86%
Crockett ES Renovations	\$11,101,143	\$0	\$11,101,143	\$9,402,142	\$1,699,001	\$11,101,143	\$0	\$6,353,440	57.23%
El Paso High School	\$19,478,383	\$0	\$19,478,383	\$17,583,353	\$1,895,030	\$19,478,383	\$0	\$3,366,486	17.28%
Irvin High School	\$25,727,765	\$25,588,511	\$51,316,276	\$43,087,890	\$8,228,386	\$51,316,276	\$0	\$4,356,598	8.49%
Jefferson / Silva High School	\$36,612,588	\$0	\$36,612,588	\$1,996,176	\$34,616,412	\$36,612,588	\$0	\$1,348,300	3.68%
Comprehensive Renovations	\$264,804,266	\$41,801,568	\$306,605,834	\$238,795,429	\$67,810,405	\$306,605,834	\$0	\$37,827,873	12.34%
Program	\$45,685,386	(\$22,204,752)	\$23,480,634	\$15,747,577	\$7,733,057	\$23,480,634	\$0	\$9,664,100	41.16%
Administrative Expenses	\$0	\$8,578,387	\$8,578,387	\$1,578,998	\$6,999,390	\$8,578,387	\$0	\$1,283,996	14.97%
Technology	\$16,605,000	(\$205,750)	\$16,399,250	\$18,330,416	\$0	\$18,330,416	(\$1,931,166)	\$10,028,780	61.15%
Athletic Projects	\$32,059,000	\$0	\$32,059,000	\$25,815,302	\$6,243,698	\$32,059,000	\$0	\$21,167,765	66.03%
Transportation	\$8,472,295	\$0	\$8,472,295	\$8,472,295	\$0	\$8,472,295	\$0	\$6,444,122	76.06%
Safety Project	\$750,400	\$205,750	\$956,150	\$734,885	\$221,265	\$956,150	\$0	\$705,854	73.82%
Grand Totals:	\$668,695,577	\$44,430,954	\$713,126,531	\$465,820,251	\$249,237,446	\$715,057,697	(\$1,931,166)	\$107,278,085	15.04%



Program Contingency Report

Report Date: 7/15/2019

Description	A Original Variance	B Approved Allocations From Program Contingency	C Current Variance	D=A-(B+C) Projected Savings
School Name	Approved Transfers			
Andress High School	(\$618,811.00)	(\$618,811.00)		\$0.00
Austin High School	\$0.00		\$0.00	\$0.00
Bradley / Fannin ES	(\$1,987,259.00)	(\$1,255,750.97)		\$731,508.03
Burges High School	(\$5,458,894.00)	(\$5,377,767.00)		\$81,127.00
Coronado High School	\$0.00		\$0.00	\$0.00
Dowell / Schuster / Crosby ES	(\$1,459,277.00)		(\$643,483.59)	\$815,793.41
El Paso High School	(\$610,142.00)		(\$825,335.44)	(\$215,193.44)
Henderson / Clardy PK-8	(\$1,572,932.00)		\$0.00	\$1,572,932.00
Hughey / Ross PK-8	(\$1,707,413.00)		(\$1,707,413.00)	\$0.00
Irvin High School	\$0.00		\$0.00	\$0.00
Jefferson / Silva High School	(\$3,119,583.00)		(\$3,119,358.00)	\$225.00
Lincoln / Roberts / Bond PK-8	(\$795,604.00)		(\$795,604.00)	\$0.00
MacArthur / Bonham PK-8	(\$1,720,614.00)		\$0.00	\$1,720,614.00
Morehead / Johnson PK-8	(\$3,141,863.00)		(\$3,141,863.00)	\$0.00
Northeast Middle School	(\$15,000,000.00)	(\$15,000,000.00)		\$0.00
Terrace Hills / Collins PK-8	\$0.00		\$0.00	\$0.00
Total:	(\$37,192,392.00)	(\$22,252,328.97)	(\$10,233,057.03)	\$4,707,006.00
Original Program Contingency Balance	\$29,985,386.00			1
Original Forecasted Contingency Variance/Deficit (1-A) :	(\$7,207,006.00)			
Approved Program Contingency Allocation To Date (B):		\$22,252,328.97		
Current Contingency Balance To Date (1-B):		\$7,733,057.03		2
Forecasting Program Contingency Allocations (C):			(\$10,233,057.03)	
Forecasted Contingency Variance/Deficit (2-C):			(\$2,500,000.00)	

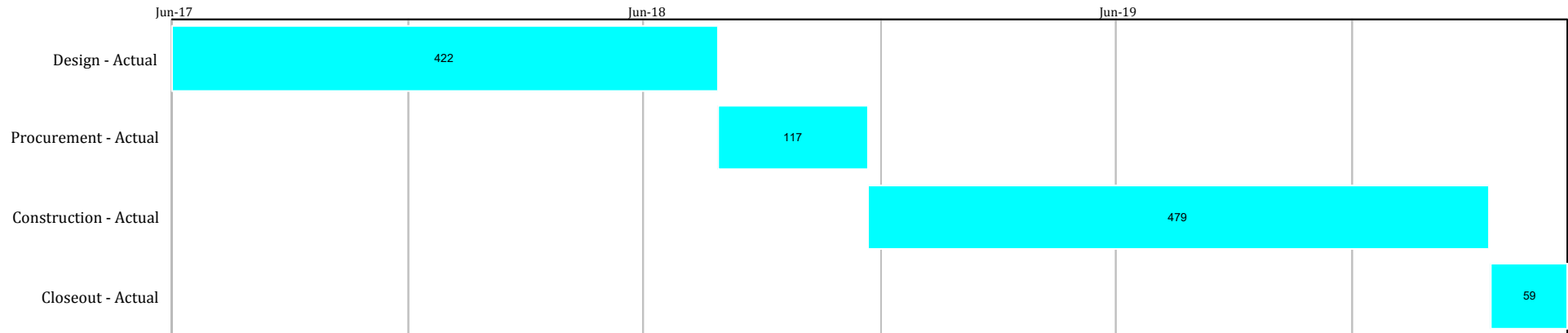


Project Summary
Bradley / Fannin ES
New Facilities/Additions

Report Date: 06/30/2019

Project Manager: Mauricio Chavez
Architect: ERO International L.L.P
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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$15,361,981	\$1,385,014	\$ 16,746,995	\$ 16,746,995	\$ 0	\$ 16,746,995	\$ 0	\$ 3,000,738	17.92%
Design	\$1,540,423	\$256,060	\$ 1,796,483	\$ 1,376,995	\$ 419,489	\$ 1,796,483	\$ 0	\$ 1,042,723	58.04%
Equipment	\$1,536,198	(\$246,414)	\$ 1,289,784	\$ 0	\$ 1,289,784	\$ 1,289,784	\$ 0	\$ 0	0.00%
Miscellaneous	\$741,035	(\$138,909)	\$ 602,126	\$ 29,689	\$ 572,437	\$ 602,126	\$ 0	\$ 7,506	1.25%
Bradley / Fannin ES Totals:	\$19,179,637	\$1,255,751	\$ 20,435,388	\$ 18,153,679	\$ 2,281,709	\$ 20,435,388	\$ 0	\$ 4,050,967	19.82%

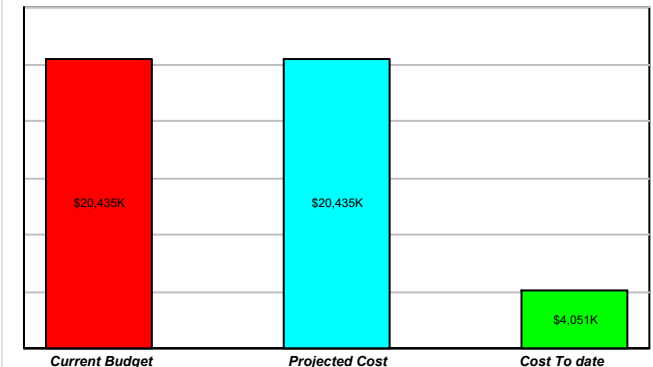
COMMENTS

Scope: Capacity 1000
 o New 50,000sf Building Addition
 o Renovations to Existing Bradley Campus
 Budget: Construction Contract Sum: \$15,684,000.00
 Schedule: Construction NTP: 11/26/2018; Final completion: 05/19/2020
 o Construction Contract Duration: 540 days
 Status: In Construction
 o Construction Percent Complete: 21%, Slab on grade for Pad A is completed. Concrete Slab for Multipurpose: Completed
 o Multipurpose CMU walls are almost completed, Columns and footing work for building B in-progress
 o Kitchen Renovation and Additional Change Order: Approved 05/14/19
 o Work on shear walls for classroom bathrooms in-progress
 Program Contingency Used: \$1,255,750.97

PROJECT PHOTO



BUDGET /COST STATUS



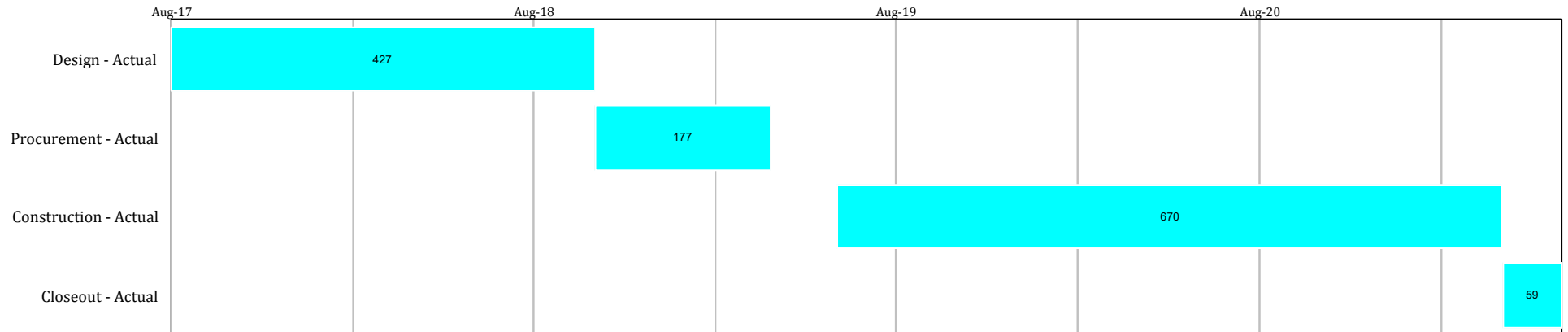


Project Summary
Dowell / Schuster / Crosby ES
New Facilities/Additions

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$22,678,213	\$570,638	\$ 23,248,851	\$ 23,248,851	\$ 0	\$ 23,248,851	\$ 0	\$ 0	0.00%
Design	\$2,157,264	\$54,747	\$ 2,212,011	\$ 1,673,618	\$ 538,393	\$ 2,212,011	\$ 0	\$ 1,155,668	52.25%
Equipment	\$2,267,821	\$0	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 2,267,821	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,197,685	(\$625,385)	\$ 572,300	\$ 44,679	\$ 527,621	\$ 572,300	\$ 0	\$ 44,678	7.81%
Dowell / Schuster / Crosby ES Totals:	\$28,300,983	\$0	\$ 28,300,983	\$ 24,967,148	\$ 3,333,835	\$ 28,300,983	\$ 0	\$ 1,200,346	4.24%

COMMENTS

Scope: Capacity 900

- o New Elementary Campus
- o Demo Dowell Elementary

Budget: Construction Contract Sum: \$23,248,851.00;
Construction Cost Limitation: \$21,805,000.00

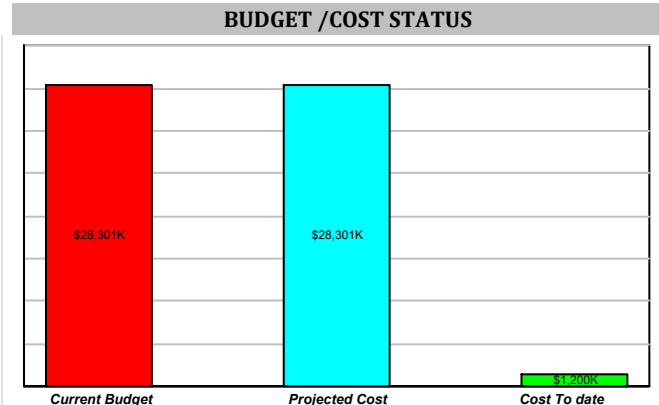
Schedule:

- o Construction Notice to Proceed: 6/4/19
- o Construction Final completion: 6/02/21
- o Construction Contract Duration: 730 calendar days after TBD NTP Date

Status: In Construction

- o Construction Percent Complete: 01%
- o Site demolition is ongoing
- o Over excavation for new building in-progress

Program Contingency used: \$0



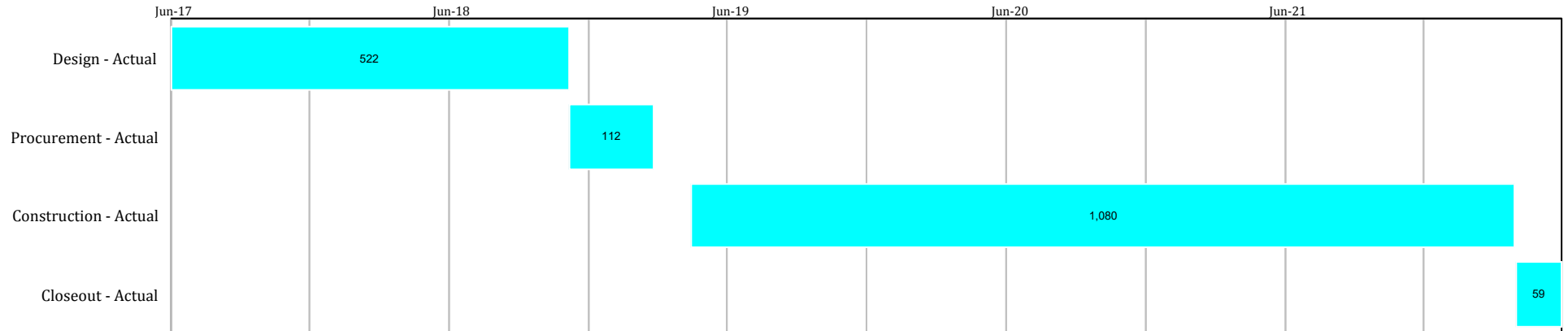


Project Summary
Henderson / Clardy PK-8
New Facilities/Additions

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$31,476,333	(\$662,853)	\$ 30,813,480	\$ 30,813,480	\$ 0	\$ 30,813,480	\$ 0	\$ 457,101	1.48%
Design	\$2,994,187	(\$170,356)	\$ 2,823,831	\$ 2,147,571	\$ 676,260	\$ 2,823,831	\$ 0	\$ 1,476,051	52.27%
Equipment	\$3,147,634	\$0	\$ 3,147,634	\$ 0	\$ 3,147,634	\$ 3,147,634	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,500,198	\$833,209	\$ 2,333,407	\$ 8,574	\$ 2,324,833	\$ 2,333,407	\$ 0	\$ 8,574	0.37%
Henderson / Clardy PK-8 Totals:	\$39,118,352	\$0	\$ 39,118,352	\$ 32,969,625	\$ 6,148,727	\$ 39,118,352	\$ 0	\$ 1,941,726	4.96%

COMMENTS

Scope: (Capacity 1250)

- o New Building Additions
- o Selective Renovation to Existing Campus
- o Selective Demolition of the Existing Camp

Budget: Construction Contract Sum : \$30,813,480.00

Schedule:

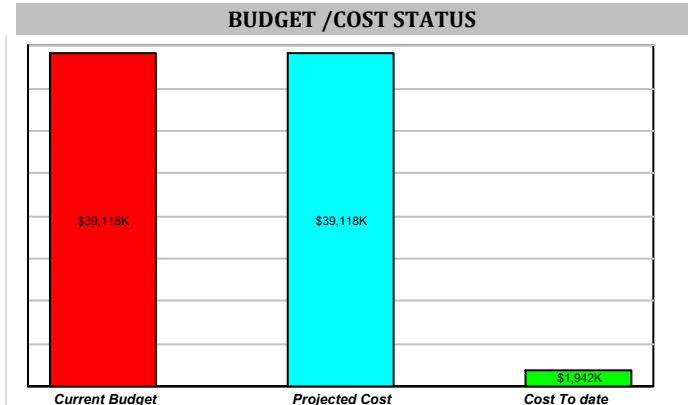
- o Construction Notice to Proceed: 04/29/19
- o Construction Final Completion: 06/13/22
- o Construction Contract Duration: 1142 Calendar days

Status: In Construction

Construction Percent Complete: 3%

- o Phase I Over excavation in progress
- o Phase I Preparation of site for building pad in progress

Program Contingency Used: \$0



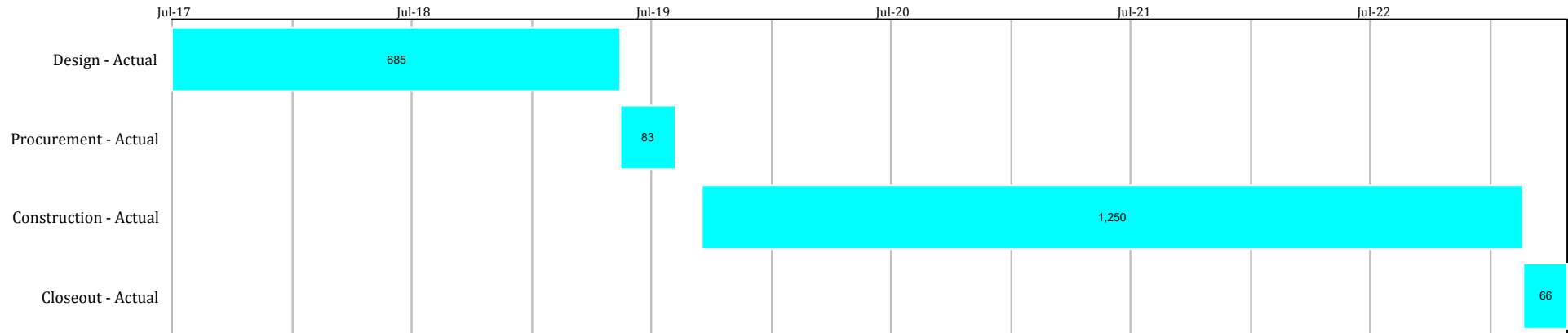


Project Summary
Hughey / Ross PK-8
New Facilities/Additions

Project Manager: Rogelio Gonzalez
Architect: Wright and Dalbin / Greer-Stafford Architects
Contractor: HB Construction

Report Date: 06/30/2019

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	\$218,320	\$ 3,762,834	\$ 2,813,388	\$ 949,446	\$ 3,762,834	\$ 0	\$ 1,646,047	43.74%
Equipment	\$3,939,443	\$0	\$ 3,939,443	\$ 0	\$ 3,939,443	\$ 3,939,443	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,791,932	(\$218,320)	\$ 1,573,612	\$ 12,975	\$ 1,560,637	\$ 1,573,612	\$ 0	\$ 875	0.06%
Hughey / Ross PK-8 Totals:	\$48,670,313	\$0	\$ 48,670,313	\$ 2,826,363	\$ 45,843,950	\$ 48,670,313	\$ 0	\$ 1,646,922	3.38%

COMMENTS

Scope: Capacity 1700
Package I:

- o New building addition
- o Renovations to Hughey ES
- o New Playfields

Package II: Austin HS Baseball and Softball Fields
Budget: CCL: Package I: \$37,800,000.00; Package II: TBD
Schedule: Package I: GMP Provided to EPISD / Jacobs on 07/09/19
o Package II: 100% Construction Documents are due on: 07/08/19
o Construction NTP: N/A; Final complete: N/A; Duration: N/A
Status: In Procurement
PACKAGE I: Construction Percent Complete: N/A; GMP August BOT
PACKAGE II: In Design Phase
o Anticipated Construction Contract: September BOT
Anticipated Program Contingency: \$1,707,413.00

PROJECT PHOTO

BUDGET /COST STATUS

Category	Amount (\$K)
Current Budget	\$48,670K
Projected Cost	\$48,670K
Cost To date	\$1,647K

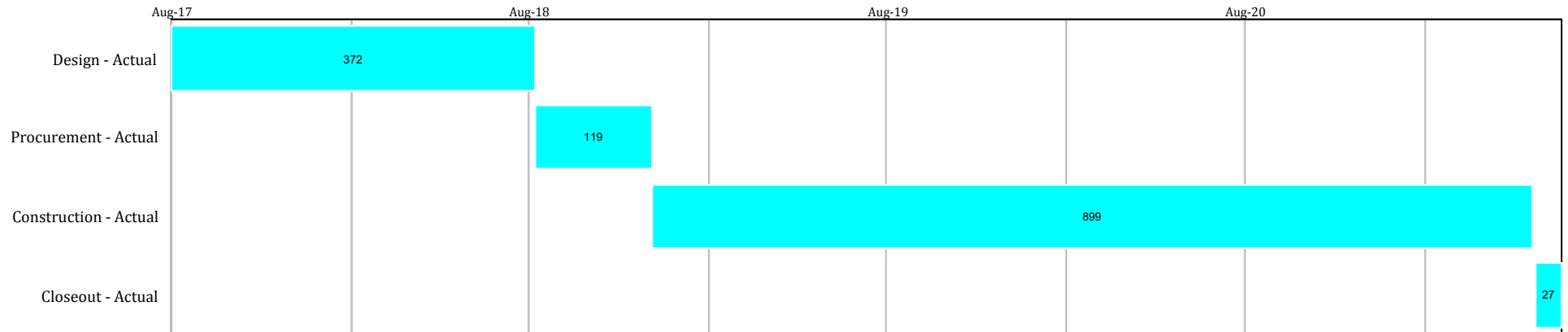


Project Summary
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

Project Manager: Mason Colley
Architect: GA Architecture
Contractor: Urban Associates, Inc.

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$35,649,241	\$1,486,460	\$ 37,135,701	\$ 37,135,701	\$ 0	\$ 37,135,701	\$ 0	\$ 3,355,943	9.04%
Design	\$3,207,541	\$1,562	\$ 3,209,103	\$ 2,605,552	\$ 603,551	\$ 3,209,103	\$ 0	\$ 1,786,484	55.67%
Equipment	\$3,564,924	(\$329,814)	\$ 3,235,110	\$ 0	\$ 3,235,110	\$ 3,235,110	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,757,597	(\$1,158,208)	\$ 599,389	\$ 20,396	\$ 578,993	\$ 599,389	\$ 0	\$ 20,396	3.40%
Lincoln / Roberts / Bond PK-8 Totals:	\$44,179,303	\$0	\$ 44,179,303	\$ 39,761,649	\$ 4,417,654	\$ 44,179,303	\$ 0	\$ 5,162,823	11.69%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
Scope: Capacity 1500 o New Building Additions o Renovation to Existing Lincoln o Demolition of Lincoln Gym and Back Wing Budget: Construction Contract Sum: \$37,135,701.00 Schedule: o Construction Notice to Proceed: 12/11/2018 o Construction Final completion: 6/26/2021 o Construction Contract Duration: 929 days Status: o Construction Percent Complete: 14% o Building Slab Construction in-progress o Tilt Wall Construction in-progress o Underground Utilities are in-progress Program Contingency to be Used: \$0.00		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$44,179K</td> </tr> <tr> <td>Projected Cost</td> <td>\$44,179K</td> </tr> <tr> <td>Cost To date</td> <td>\$5,163K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$44,179K	Projected Cost	\$44,179K	Cost To date	\$5,163K
Category	Amount (\$K)									
Current Budget	\$44,179K									
Projected Cost	\$44,179K									
Cost To date	\$5,163K									

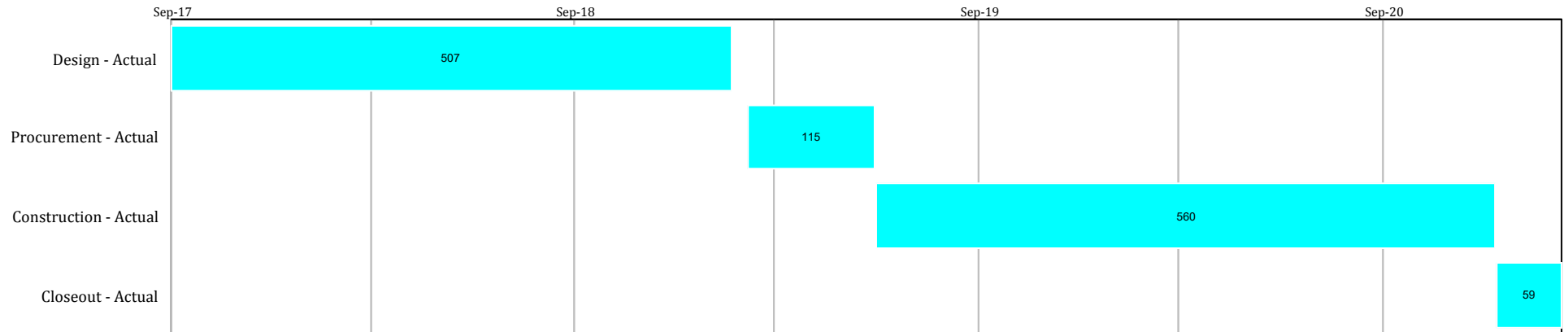


Project Summary
MacArthur / Bonham PK-8
New Facilities/Additions

Report Date: 06/30/2019

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

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$13,838,046	\$413,798	\$ 14,251,844	\$ 0	\$ 14,251,844	\$ 14,251,844	\$ 0	\$ 0	0.00%
Design	\$1,387,610	\$368,591	\$ 1,756,201	\$ 1,392,069	\$ 364,132	\$ 1,756,201	\$ 0	\$ 988,313	56.28%
Equipment	\$1,383,805	\$0	\$ 1,383,805	\$ 0	\$ 1,383,805	\$ 1,383,805	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,750,997	(\$782,389)	\$ 968,608	\$ 976	\$ 967,632	\$ 968,608	\$ 0	\$ 976	0.10%
MacArthur / Bonham PK-8 Totals:	\$18,360,458	\$0	\$ 18,360,458	\$ 1,393,044	\$ 16,967,414	\$ 18,360,458	\$ 0	\$ 989,288	5.39%

COMMENTS

Scope: (Capacity 1200)

- o New Fine Arts Building
- o Major Renovations of Fine Arts Spaces to Create Additional Classrooms
- o New Fire Suppression System at Existing Buildings

Budget: Construction Contract Sum: \$14,251,844.00

Schedule:

Construction NTP: 7/01/19; Final Completion: 3/31/21; Duration: 622 days

Status: In Construction

Construction Percent Complete: 0%

- o Contractor mobilizing
- o Installing temporary fencing

Program Contingency Used: \$0

PROJECT PHOTO

FINE ARTS ADDITION ENTRANCE

BUDGET /COST STATUS

Category	Amount
Current Budget	\$18,360K
Projected Cost	\$18,360K
Cost To date	\$989K

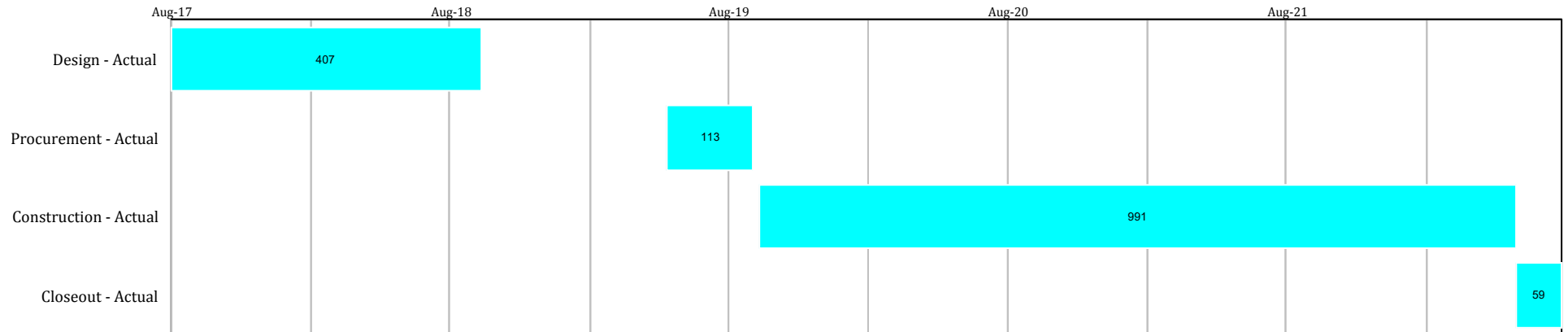


Project Summary
Morehead / Johnson PK-8
New Facilities/Additions

Report Date: 06/30/2019

Project Manager: Luz Favela
Architect: ASA Architects, P.C.
Contractor: TBD

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	\$920,738	\$ 29,090,436	\$ 0	\$ 29,090,436	\$ 29,090,436	\$ 0	\$ 0	0.00%
Design	\$2,679,643	\$29,850	\$ 2,709,493	\$ 2,174,998	\$ 534,495	\$ 2,709,493	\$ 0	\$ 1,350,168	49.83%
Equipment	\$2,816,969	\$0	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 2,816,969	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,478,935	(\$950,588)	\$ 528,347	\$ 1,791	\$ 526,556	\$ 528,347	\$ 0	\$ 894	0.17%
Morehead / Johnson PK-8 Totals:	\$35,145,245	\$0	\$ 35,145,245	\$ 2,176,789	\$ 32,968,456	\$ 35,145,245	\$ 0	\$ 1,351,062	3.84%

COMMENTS

Scope: (Capacity 1200)

- o New 2-story Bldg with Fine Arts, Admin, Cafeteria and MS Classrooms.
- o Renovation to Current Elementary Buildings Gym

Budget: Construction Cost Limitation: \$27,000,000.00

Schedule:

- o Construction Notice to Proceed: N/A
- o Construction Final Completion: N/A
- o Construction Contract Duration: N/A

Status: In Procurement

Construction Percent Complete: 0%

- o Proposals Due: 06/25/2019
- o Anticipated BOT: August 2019

Anticipated Program Contingency: \$3,141,863.00

PROJECT PHOTO

BUDGET /COST STATUS

Category	Amount (\$K)
Current Budget	\$35,145K
Projected Cost	\$35,145K
Cost To Date	\$1,351K



Project Summary
Northeast Middle School
New Facilities/Additions

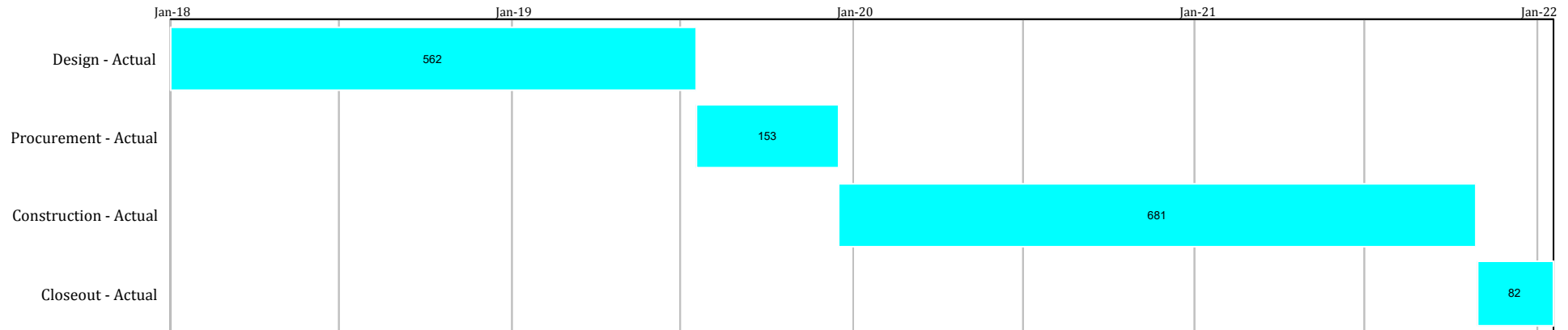
Report Date: 06/30/2019

Project Manager: Jose Carrera

Architect: PBK Architects, Inc

Contractor: TBD

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	\$1,021,088	\$ 3,465,610	\$ 2,475,707	\$ 989,903	\$ 3,465,610	\$ 0	\$ 784,323	22.63%
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	\$1,400,632	\$ 2,678,480	\$ 61,792	\$ 2,616,688	\$ 2,678,480	\$ 0	\$ 48,564	1.81%
Northeast Middle School Totals:	\$31,990,177	\$15,000,000	\$ 46,990,177	\$ 2,537,499	\$ 44,452,678	\$ 46,990,177	\$ 0	\$ 832,887	1.77%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
Scope: Capacity 1000 o New Middle School building Budget: Construction Cost Limitation: \$35,704,621.00 Schedule: o Construction Notice to Proceed: N/A o Construction Final Completion: N/A o Construction Contract Duration: N/A Status: In Design Construction Percent Complete: 0% 95% Construction Documents Complete: Due 07/11/19 o Lease Agreement presented and approved by the Board on 06/18/19 o CMR Step 2 will be presented to the Board on 08/20/19 o GMP: November BOT Program Contingency Used: \$15,000,000.00		

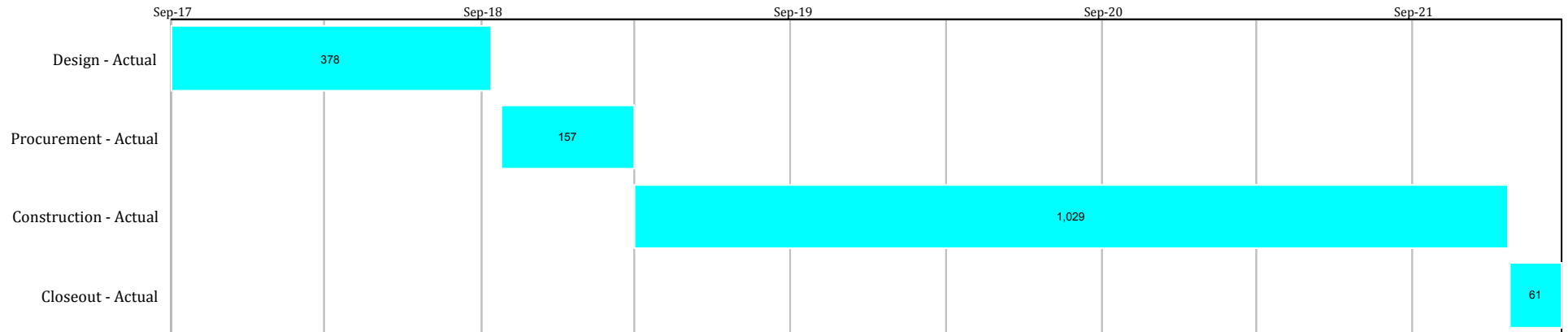


Project Summary
Terrace Hills / Collins PK-8
New Facilities/Additions

Project Manager: Jose Carrera
Architect: Dekker, Perich, Sabatini, LLC
Contractor: Arrow Building Corporation

Report Date: 06/30/2019

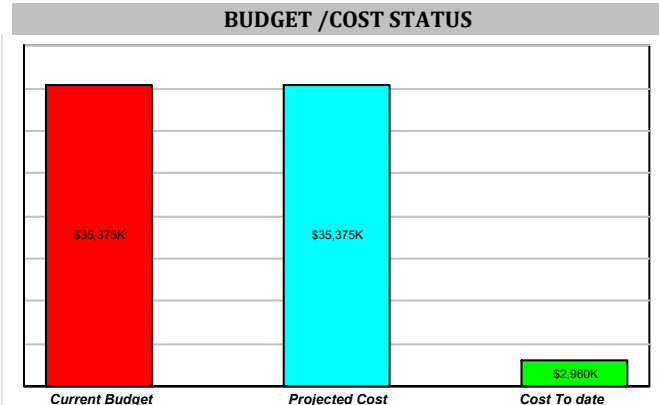
SCHEDULE SUMMARY



	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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$28,438,616	\$730,908	\$ 29,169,524	\$ 29,169,524	\$ 0	\$ 29,169,524	\$ 0	\$ 1,308,938	4.49%
Design	\$2,705,224	(\$76,159)	\$ 2,629,065	\$ 2,158,875	\$ 470,190	\$ 2,629,065	\$ 0	\$ 1,446,235	55.01%
Equipment	\$2,843,862	\$0	\$ 2,843,862	\$ 1,200	\$ 2,842,662	\$ 2,843,862	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,387,060	(\$654,749)	\$ 732,311	\$ 229,954	\$ 502,357	\$ 732,311	\$ 0	\$ 224,401	30.64%
Terrace Hills / Collins PK-8 Totals:	\$35,374,762	\$0	\$ 35,374,762	\$ 31,559,553	\$ 3,815,209	\$ 35,374,762	\$ 0	\$ 2,979,574	8.42%

COMMENTS

Scope: Capacity 1000
 o New building addition
 o Renovations to existing Terrace Hills
 Budget: Construction Contract Sum : \$28,776,758.00
 Schedule: In Procurement
 o Construction Notice to Proceed: 3/11/2019
 o Construction Final completion: 3/07/2022
 o Construction Contract Duration: 1092 days
 Status: In Construction
 o Construction Percent Complete: 4%
 o Concrete work for the foundation of the new building has started
 o Utility work is ongoing
 Program Contingency Used: \$0.00



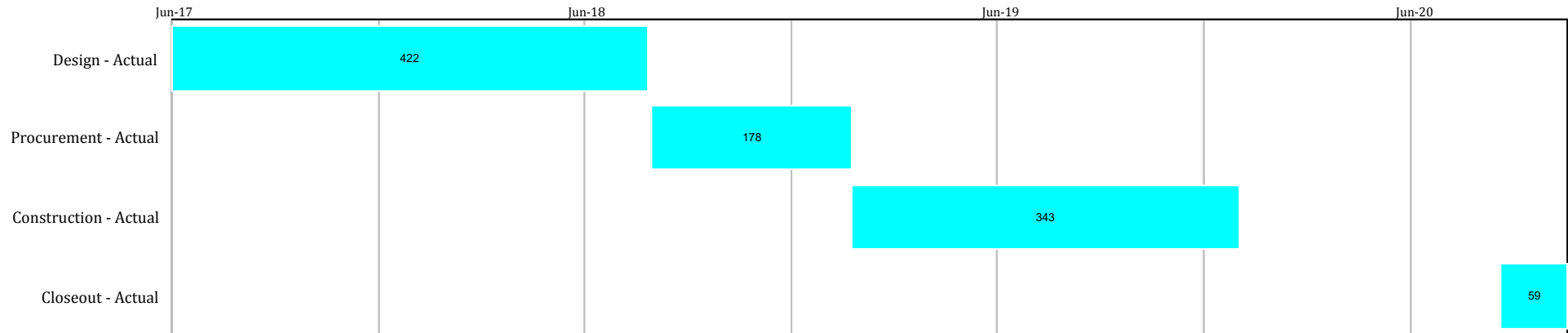


Project Summary
Andress High School
Comprehensive Renovations

Report Date: 06/30/2019

Project Manager: Mauricio Chavez
Architect: ERO International L.L.P
Contractor: Urban Associates, 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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$16,443,952	\$10,156,077	\$ 26,600,029	\$ 26,600,029	\$ 0	\$ 26,600,029	\$ 0	\$ 3,534,759	13.29%
Design	\$1,564,231	\$1,348,877	\$ 2,913,108	\$ 2,452,517	\$ 460,590	\$ 2,913,108	\$ 0	\$ 1,934,211	66.40%
Equipment	\$1,644,395	\$220,406	\$ 1,864,801	\$ 0	\$ 1,864,801	\$ 1,864,801	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,878,954	(\$890,070)	\$ 988,884	\$ 272,915	\$ 715,969	\$ 988,884	\$ 0	\$ 117,462	11.88%
Andress High School Totals:	\$21,531,532	\$10,835,290	\$ 32,366,822	\$ 29,325,461	\$ 3,041,361	\$ 32,366,822	\$ 0	\$ 5,586,432	17.26%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>Scope: Capacity 1700</p> <ul style="list-style-type: none"> o Performing Arts Center; Fieldhouse o Renovations to courtyard; Hydronic Loop <p>Budget: Construction Contract Sum: \$26,500,946.22</p> <p>Schedule:</p> <ul style="list-style-type: none"> o Construction NTP: 1/29/19; Final completion: 9/20/20; Duration: 600 days <p>Status: In Construction</p> <ul style="list-style-type: none"> o Construction 18% Complete o Fine Arts stem walls and footings work in-progress o Shear walls have started being formed; CMU walls complete at field house; o Decking installation in-progress; Hydronic renovation in-progress <p>Program Contingency used: \$618,811.00</p>		<table border="1"> <thead> <tr> <th>Category</th> <th>Amount (\$K)</th> </tr> </thead> <tbody> <tr> <td>Current Budget</td> <td>\$32,367K</td> </tr> <tr> <td>Projected Cost</td> <td>\$32,367K</td> </tr> <tr> <td>Cost To date</td> <td>\$5,586K</td> </tr> </tbody> </table>	Category	Amount (\$K)	Current Budget	\$32,367K	Projected Cost	\$32,367K	Cost To date	\$5,586K
Category	Amount (\$K)									
Current Budget	\$32,367K									
Projected Cost	\$32,367K									
Cost To date	\$5,586K									

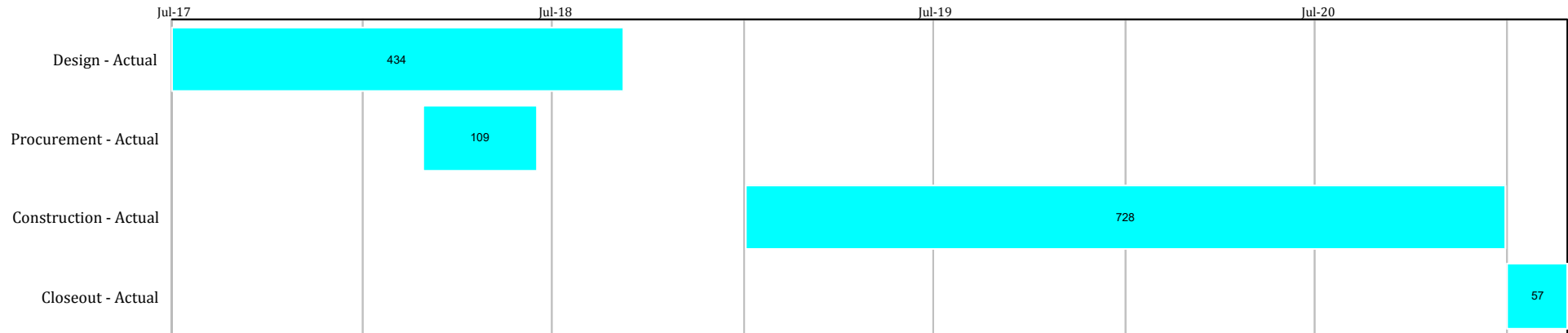


Project Summary
Austin High School
Comprehensive Renovations

Report Date: 06/30/2019

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

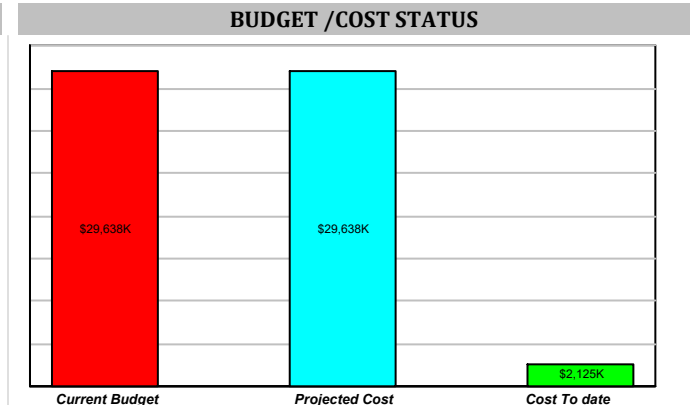
SCHEDULE SUMMARY



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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$22,855,990	\$44,417	\$ 22,900,407	\$ 22,844,133	\$ 56,273	\$ 22,900,407	\$ 0	\$ 402,776	1.76%
Design	\$2,174,175	\$14,527	\$ 2,188,702	\$ 1,629,942	\$ 558,760	\$ 2,188,702	\$ 0	\$ 1,143,761	52.26%
Equipment	\$2,285,599	\$0	\$ 2,285,599	\$ 0	\$ 2,285,599	\$ 2,285,599	\$ 0	\$ 0	0.00%
Miscellaneous	\$2,322,527	(\$58,944)	\$ 2,263,583	\$ 597,575	\$ 1,666,009	\$ 2,263,583	\$ 0	\$ 578,426	25.55%
Austin High School Totals:	\$29,638,291	\$0	\$ 29,638,291	\$ 25,071,650	\$ 4,566,641	\$ 29,638,291	\$ 0	\$ 2,124,963	7.17%

COMMENTS

Scope: Capacity 1500 - New Performing Arts Center
 o Renovations to Historic Building & Courtyard
 Budget: GMP: \$22,816,633.24
 Schedule: Construction NTP: 01/07/2019; Final completion: 03/05/20;
 Duration: 788 days.
 o Construction Percent Complete: 12%; Status: In Construction - Performance Arts Center
 o Concrete work for retaining walls foundations and buildings in-progress
 o New parking lot; Main storm drain being finalized. Renovation - Building A, Level 1 (A1) finishing plumbing, electrical and mechanical installations; Laminating teaching walls to be ready for finishes; Preparing for ceiling installation; Building A, Level 2 (A2), mechanical and plumbing are finalizing; electrical re-wiring; Installation of ducts and piping ongoing; Installation of hydronic piping in tunnels at 95%; Program Contingency used: \$0.00



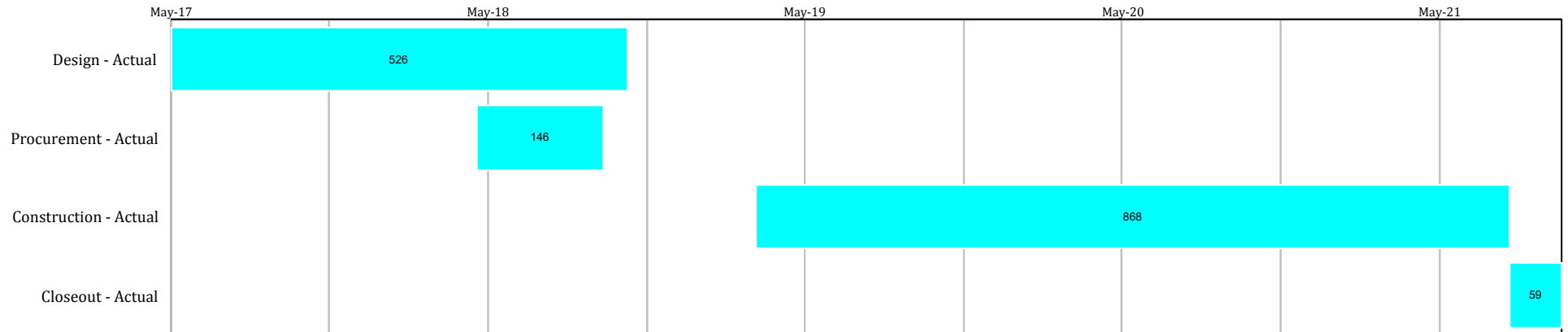


Project Summary
Burges High School
Comprehensive Renovations


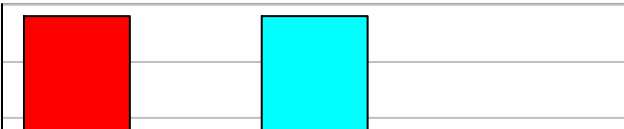
Report Date: 06/30/2019

Project Manager: Mason Colley
Architect: MNK Architects, INC.
Contractor: Banes General 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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$42,438,471	\$6,263,177	\$ 48,701,648	\$ 48,701,648	\$ 0	\$ 48,701,648	\$ 0	\$ 4,893,299	10.05%
Design	\$3,818,401	\$273,253	\$ 4,091,654	\$ 3,185,814	\$ 905,839	\$ 4,091,654	\$ 0	\$ 2,372,131	57.97%
Equipment	\$4,243,847	\$0	\$ 4,243,847	\$ 4,241	\$ 4,239,606	\$ 4,243,847	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,956,630	(\$1,158,663)	\$ 797,967	\$ 63,680	\$ 734,288	\$ 797,967	\$ 0	\$ 10,125	1.27%
Burges High School Totals:	\$52,457,349	\$5,377,767	\$ 57,835,116	\$ 51,955,383	\$ 5,879,733	\$ 57,835,116	\$ 0	\$ 7,275,554	12.58%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS								
<p>Scope: (Capacity 1500)</p> <ul style="list-style-type: none">o New 2 Story Building Additiono Renovation of Select Campus Buildingso New Softball Field <p>Budget:</p> <p>Guaranteed Maximum Price: \$48,701,648.00</p> <p>Schedule:</p> <ul style="list-style-type: none">o Construction Notice to Proceed: 04/08/2019o Construction Final Completion: 10/19/2021o Construction Contract Duration: 926 Calendar days <p>Status: In Construction; Construction Percent Complete: 6%</p> <ul style="list-style-type: none">o Phase 1 - Building pad and foundation in-progresso Phase 1 - Abatement Completeo Phase 1 - Demolition in-progress <p>Program Contingency Used: \$5,377,767.00</p>		 <table><thead><tr><th>Category</th><th>Amount (\$K)</th></tr></thead><tbody><tr><td>Current Budget</td><td>\$57,835K</td></tr><tr><td>Projected Cost</td><td>\$57,835K</td></tr><tr><td>Cost To date</td><td>\$7,276K</td></tr></tbody></table>	Category	Amount (\$K)	Current Budget	\$57,835K	Projected Cost	\$57,835K	Cost To date	\$7,276K
Category	Amount (\$K)									
Current Budget	\$57,835K									
Projected Cost	\$57,835K									
Cost To date	\$7,276K									

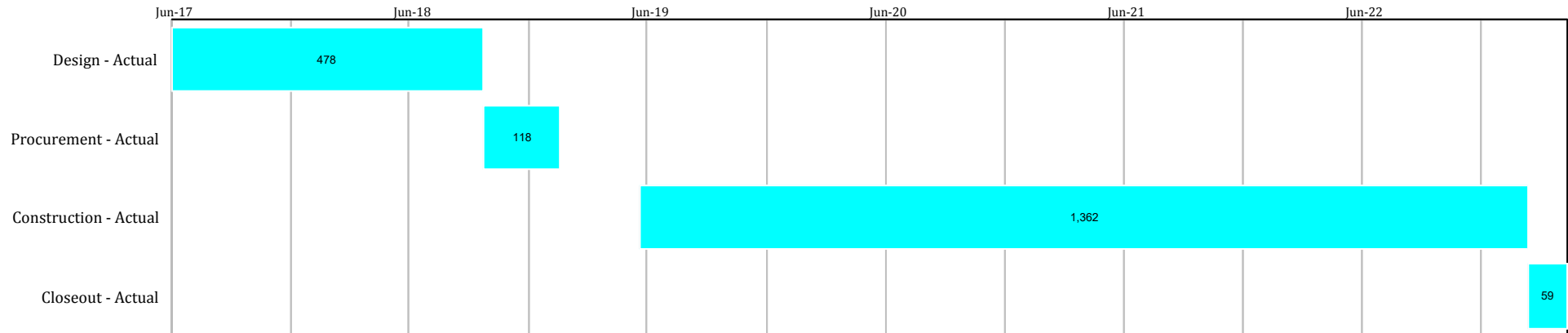


Project Summary
Coronado High School
Comprehensive Renovations

Report Date: 06/30/2019

Project Manager: Rosa Fonder
Architect: Parkhill, Smith & Cooper, Inc.
Contractor: Pkg I: AO General Contractor/Pkg II: HB Construct

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	\$1,109,101	\$ 56,475,915	\$ 56,475,914	\$ 1	\$ 56,475,915	\$ 0	\$ 4,620,379	8.18%
Design	\$4,839,059	\$287,613	\$ 5,126,672	\$ 3,714,816	\$ 1,411,857	\$ 5,126,672	\$ 0	\$ 2,624,376	51.19%
Equipment	\$5,536,681	(\$15,222)	\$ 5,521,459	\$ 0	\$ 5,521,459	\$ 5,521,459	\$ 0	\$ 0	0.00%
Miscellaneous	\$2,514,661	(\$1,381,492)	\$ 1,133,169	\$ 182,644	\$ 950,525	\$ 1,133,169	\$ 0	\$ 171,345	15.12%
Coronado High School Totals:	\$68,257,215	\$0	\$ 68,257,215	\$ 60,373,374	\$ 7,883,841	\$ 68,257,215	\$ 0	\$ 7,416,100	10.86%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS												
<p>Scope: Capacity 2800 - Package I: Parking Lot, Field Events relocated, Drainage Pond, Sidewalk & Landscaping.</p> <p>Pkg II: Demolition of Bldgs A&B, Custodial House, and Sand Volleyboall courts; Construction of New Classroom & Academic A&B, New Field House, Bus Loop, Retention Pond, Exterior Courtyard and Sand Vollyball Courts; Minor Renovations to Main Gym, Electrical Upgrades and Cafeteria; Budget: CCL: Package I: \$2,124,153.00, Package II: \$53,892,321.00; Schedule: Construction NTP: Pkg I: 6/6/18; Pkg II: 5/28/19; Construction Final Completion: 8/09/19; Pkg I: 6/25/19; Pkg II: 4/19/23, Construction, Duration: Pkg I: 294 days; Pkg II: 1,423 days; Status Pkg I in construction: 97% (landscaping items pending) - Pkg II: 04%; Package I: Dead trees along Cloudview Dr. under warranty, to be replaced by the end of Summer 2019 during planting season; Package II: Existing Sand Volleyball Courts demolished, Existing South Parking Lot demolished, Building B demolition ongoing; Program Contingency Used: \$0</p>		<table><thead><tr><th>Category</th><th>Amount (\$K)</th></tr></thead><tbody><tr><td>Current Budget</td><td>\$14,365K</td></tr><tr><td>Projected Cost</td><td>\$5,315K</td></tr><tr><td>Projected Cost</td><td>\$53,892K</td></tr><tr><td>Cost To date</td><td>\$14,365K</td></tr><tr><td>Cost To date</td><td>\$2,624K</td></tr></tbody></table>	Category	Amount (\$K)	Current Budget	\$14,365K	Projected Cost	\$5,315K	Projected Cost	\$53,892K	Cost To date	\$14,365K	Cost To date	\$2,624K
Category	Amount (\$K)													
Current Budget	\$14,365K													
Projected Cost	\$5,315K													
Projected Cost	\$53,892K													
Cost To date	\$14,365K													
Cost To date	\$2,624K													

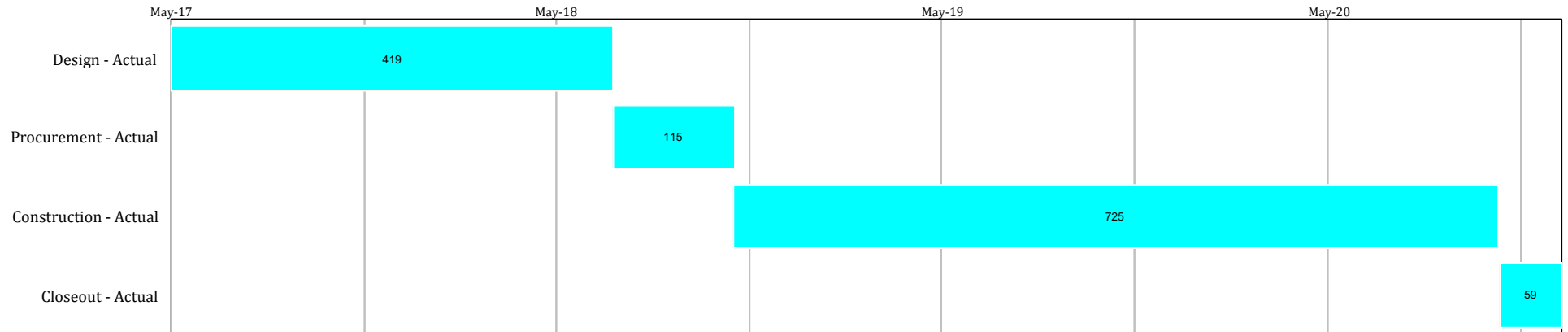


Project Summary
El Paso High School
Comprehensive Renovations

Project Manager: Mason Colley
Architect: MNK Architects, INC.
Contractor: F.T. James Construction, Inc.

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$15,100,410	\$1,164,663	\$ 16,265,073	\$ 16,265,073	\$ 0	\$ 16,265,073	\$ 0	\$ 2,401,749	14.77%
Design	\$1,514,193	\$0	\$ 1,514,193	\$ 1,317,357	\$ 196,836	\$ 1,514,193	\$ 0	\$ 963,815	63.65%
Equipment	\$1,510,041	(\$345,013)	\$ 1,165,028	\$ 0	\$ 1,165,028	\$ 1,165,028	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,353,739	(\$819,650)	\$ 534,089	\$ 922	\$ 533,167	\$ 534,089	\$ 0	\$ 922	0.17%
El Paso High School Totals:	\$19,478,383	\$0	\$ 19,478,383	\$ 17,583,353	\$ 1,895,030	\$ 19,478,383	\$ 0	\$ 3,366,486	17.28%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
Scope: (Capacity 1600) - New Fine Arts Building o Minor Renovations to Main Building o New Tennis Courts Budget: Construction Contract Sum: \$16,181,300.00 Schedule: o Construction Notice to Proceed: 11/14/18 o Construction Final Completion: 01/8/2021 o Construction Contract Duration: 786 Calendar days Status: In Construction - Construction Percent Complete: 17% o Demolition of existing tennis courts completed o Revovation of existing bathroom in-progress o Construction of new tennis courts in-progress o Fine Arts building pad is in-progress Program Contingency Used: \$0		

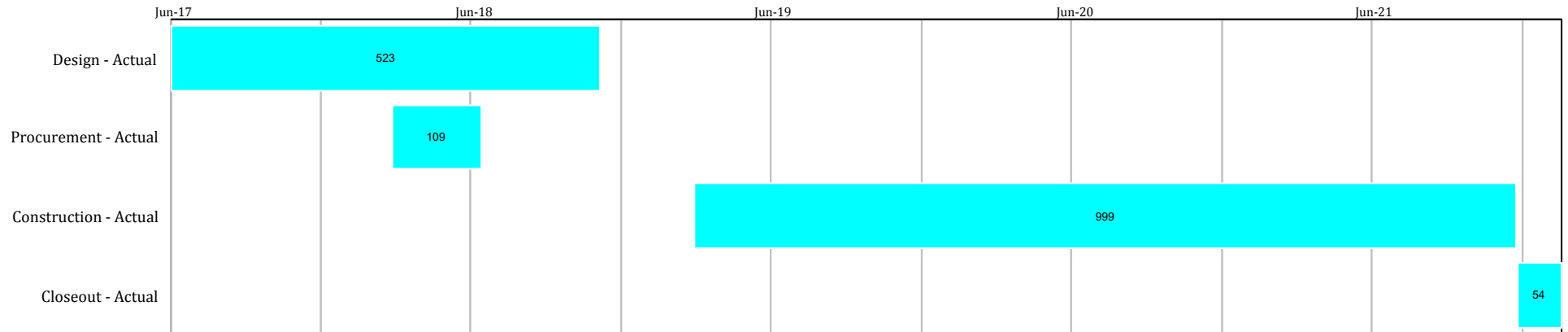


Project Summary
Irvin High School
Comprehensive Renovations

Project Manager: Jose Carrera
Architect: Dekker, Perich, Sabatini, LLC
Contractor: HB Construction

Report Date: 06/30/2019

SCHEDULE SUMMARY

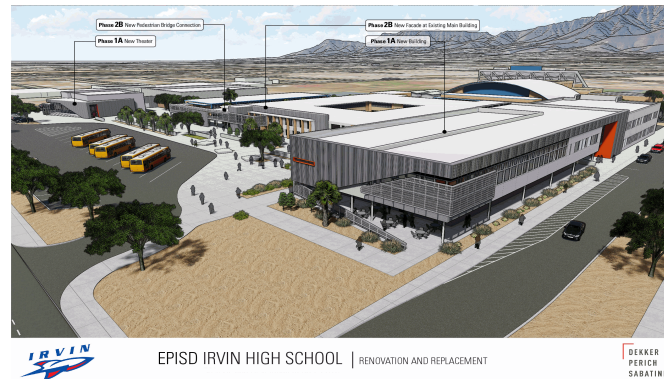


Description	BUDGET		COST COMMITMENTS				EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$19,662,112	\$19,242,850	\$ 38,904,962	\$ 38,900,000	\$ 4,962	\$ 38,904,962	\$ 0	\$ 1,434,501	3.69%
Design	\$1,769,097	\$1,987,053	\$ 3,756,150	\$ 2,987,872	\$ 768,278	\$ 3,756,150	\$ 0	\$ 2,139,473	56.96%
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	\$2,278,091	\$ 4,608,436	\$ 1,200,018	\$ 3,408,418	\$ 4,608,436	\$ 0	\$ 782,625	16.98%
Irvin High School Totals:	\$25,727,765	\$25,588,511	\$ 51,316,276	\$ 43,087,890	\$ 8,228,386	\$ 51,316,276	\$ 0	\$ 4,356,598	8.49%

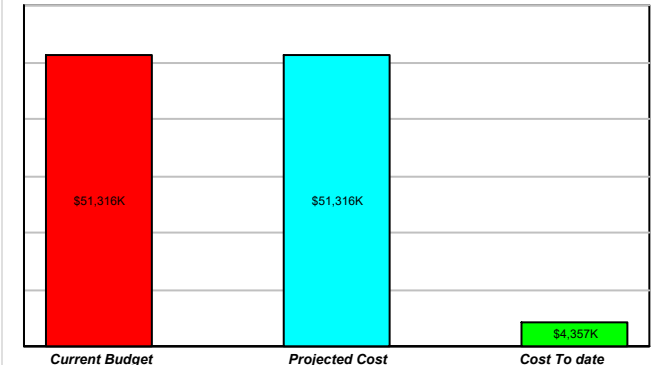
COMMENTS

Scope: (Capacity 1500)
 o New Building Addition
 o Renovations to Classrooms
 o New 300 Seat Theater
 Budget: Guaranteed Maximum Price: \$38,900,000.00
 Schedule: Construction Notice to Proceed: 03/08/2019
 o Construction Final Completion: 01/25/2022
 o Construction Contract Duration: 1054 Calendar days
 Status: In Construction
 Construction Percent Complete: 4%
 o Earthwork for the foundation of the new building has started
 o Concrete footings for the new theater have been placed
 o Building D, M & Cafe' renovation in-progress
 Program Contingency Used \$0

PROJECT PHOTO



BUDGET /COST STATUS



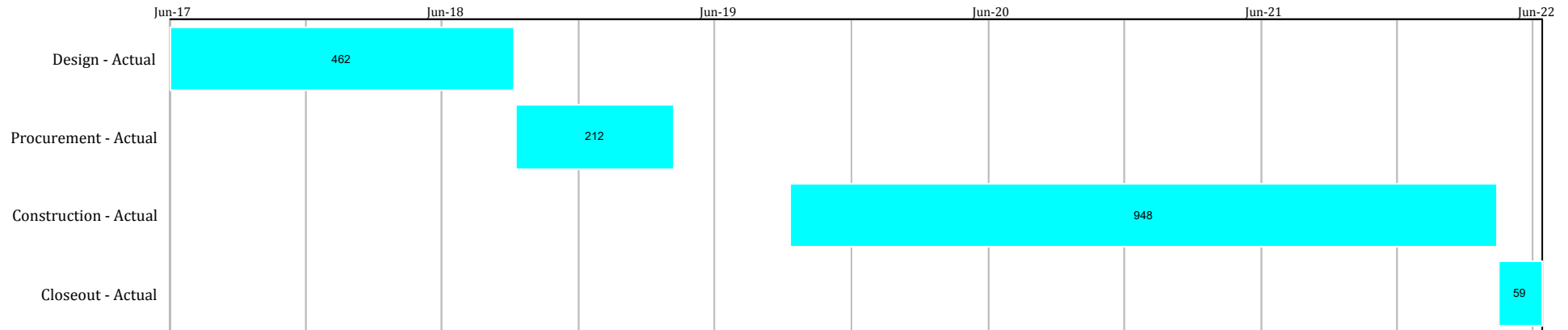


Project Summary
Jefferson / Silva High School
Comprehensive Renovations

Project Manager: Rosa Fonder
Architect: PBK Architects, Inc
Contractor: TBD

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$29,535,079	(\$268,992)	\$ 29,266,087	\$ 0	\$ 29,266,087	\$ 29,266,087	\$ 0	\$ 0	0.00%
Design	\$2,809,525	\$147,675	\$ 2,957,200	\$ 1,984,926	\$ 972,274	\$ 2,957,200	\$ 0	\$ 1,339,754	45.30%
Equipment	\$2,953,508	\$0	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 2,953,508	\$ 0	\$ 0	0.00%
Miscellaneous	\$1,314,476	\$121,317	\$ 1,435,793	\$ 11,250	\$ 1,424,542	\$ 1,435,793	\$ 0	\$ 8,546	0.60%
Jefferson / Silva High School Totals:	\$36,612,588	\$0	\$ 36,612,588	\$ 1,996,176	\$ 34,616,412	\$ 36,612,588	\$ 0	\$ 1,348,300	3.68%

COMMENTS

Scope: Capacity 1100
Package I:
o New 3-Story Building and Demo of Existing Main Building,
o New Weight Room building & Softball Field,
o Minor Renovation to Aux Gym
Package II: New Baseball Field at Washington Park
Budget: Construction Contract Sum - \$30,690,000.00
Package I: \$28,390,000.00; Package II: \$2,300,000.00
Schedule: Construction NTP: TBD; Final completion: TBD, Duration: TBD
Status: Package I in Procurement (100% CD); Proposals Received 6/4/19
o VE in-Progress
o Anticipated BOT: August 2019
Package II: Design in-progress
Anticipated Program Contingency: \$3,119,358.00

PROJECT PHOTO

BUDGET /COST STATUS

Category	Amount (\$K)
Current Budget	\$36,613K
Projected Cost	\$36,613K
Cost To Date	\$1,348K

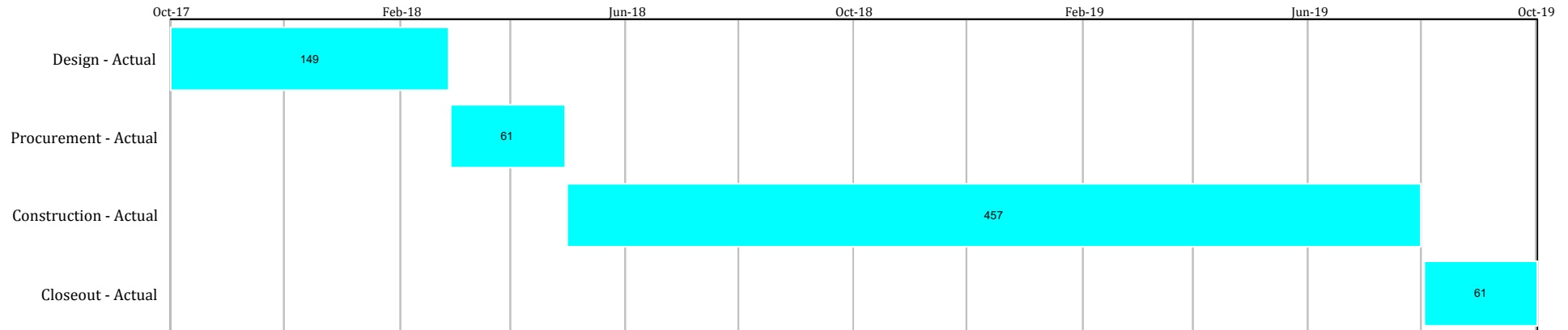


Project Summary
Crockett ES Renovations
Comprehensive Renovations

Project Manager: Manny Rivera
Architect: ASA Architects, P.C.
Contractor: Dantex General Contractor, Inc.

Report Date: 06/30/2019

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	Project'd Cost	Project'd Over/Under	Cost To Date	% Expended
Construction	\$8,947,415	\$437,497	\$ 9,384,912	\$ 8,333,168	\$ 1,051,744	\$ 9,384,912	\$ 0	\$ 5,499,684	58.60%
Design	\$897,203	(\$85,032)	\$ 812,171	\$ 779,060	\$ 33,111	\$ 812,171	\$ 0	\$ 616,344	75.89%
Equipment	\$894,742	(\$326,312)	\$ 568,430	\$ 180,823	\$ 387,607	\$ 568,430	\$ 0	\$ 162,823	28.64%
Miscellaneous	\$361,783	(\$26,153)	\$ 335,630	\$ 109,091	\$ 226,539	\$ 335,630	\$ 0	\$ 74,588	22.22%
Crockett ES Renovations Totals:	\$11,101,143	\$0	\$ 11,101,143	\$ 9,402,142	\$ 1,699,001	\$ 11,101,143	\$ 0	\$ 6,353,440	57.23%

COMMENTS	PROJECT PHOTO	BUDGET /COST STATUS
<p>SCOPE: Renovation of campus (Capacity 800)</p> <ul style="list-style-type: none"> o Improvement of interior and exterior of the Historical Buildings and enhancement of site and play areas. o Renovations of existing classroom to 21st century standards. o Install a refrigerated air system to the historical building only. o New roof for certain building sof the campus. <p>STATUS (ARCHITECT: ASA Architects) (CONTRACTOR: Dantex Construction)</p> <ul style="list-style-type: none"> o Under construction - 55% Complete 		