



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

August 2019

Table of Contents

Report Date: 08/31/2019



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: 08/31/2019



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$35,804,990 Administrative Expense: \$10,810,121

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)		\$10,810,121	\$10,810,121
EPISD Bond Program Total	\$635,512,729	\$79,797,959	\$715,310,688

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. Fifteen 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, Jefferson, Morehead and MacArthur) are in construction phase. Two other projects (Northeast MS and Hughey Ross) are in procurement.

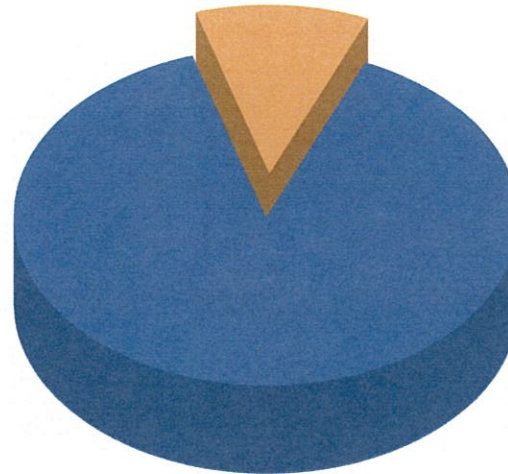
Schedule

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: 08/31/2019

Value of Projects By Management



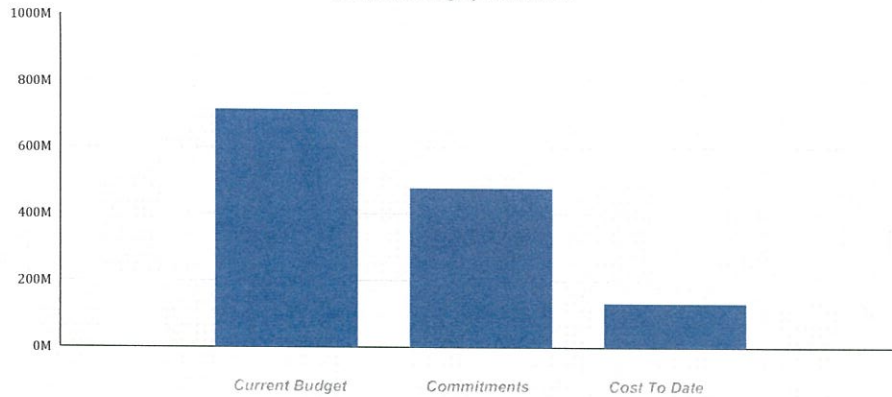
Jacobs Managed	88.9%
District Managed	11.1%
Total:	100.0%

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	\$ 416,569,214	\$ 218,991,092	\$ 635,560,306	\$ 0	\$ 83,089,026	13.07%	
District Managed	\$ 68,987,838	\$ 10,762,544	\$ 79,750,382	\$ 60,271,897	\$ 19,478,485	\$ 79,750,382	\$ 0	\$ 50,394,252	63.19%	
Grand Totals:	\$ 668,695,577	\$ 46,615,111	\$ 715,310,688	\$ 476,841,111	\$ 238,469,577	\$ 715,310,688	\$ 0	\$ 133,483,278	18.66%	

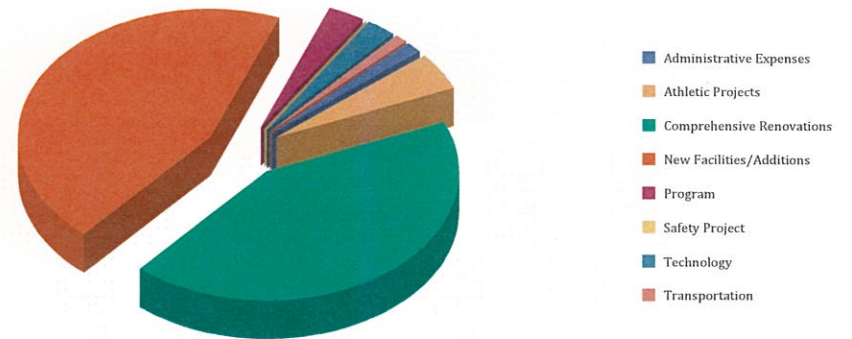
2016 Bond Program Program Report By Schools

Report Date: 08/31/2019

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
	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	\$ 18,461,167	\$ 1,974,221	\$ 20,435,388	\$ 0	\$ 5,360,317	26.23%
Dowell / Schuster / Crosby ES	\$ 28,300,983	\$ 0	\$ 28,300,983	\$ 24,967,148	\$ 3,333,835	\$ 28,300,983	\$ 0	\$ 1,647,934	5.82%
Henderson / Clardy PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 32,988,983	\$ 6,129,369	\$ 39,118,352	\$ 0	\$ 2,755,564	7.04%
Hughey / Ross PK-8	\$ 48,670,313	\$ 0	\$ 48,670,313	\$ 2,826,363	\$ 45,843,950	\$ 48,670,313	\$ 0	\$ 1,798,175	3.69%
Lincoln / Roberts / Bond PK-8	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 39,872,434	\$ 4,306,869	\$ 44,179,303	\$ 0	\$ 8,638,245	19.55%
MacArthur / Bonham PK-8	\$ 18,360,458	\$ 0	\$ 18,360,458	\$ 15,682,897	\$ 2,677,561	\$ 18,360,458	\$ 0	\$ 990,601	5.40%
Morehead / Johnson PK-8	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 2,176,789	\$ 34,122,350	\$ 36,299,139	\$ 0	\$ 1,443,709	3.98%
Northeast Middle School	\$ 31,990,177	\$ 15,000,000	\$ 46,990,177	\$ 2,542,219	\$ 44,447,958	\$ 46,990,177	\$ 0	\$ 1,233,605	2.63%
Terrace Hills / Collins PK-8	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 31,559,667	\$ 3,815,095	\$ 35,374,762	\$ 0	\$ 3,434,728	9.71%
New Facilities/Additions	\$ 300,319,230	\$ 17,409,645	\$ 317,728,875	\$ 171,077,667	\$ 146,651,208	\$ 317,728,875	\$ 0	\$ 27,302,877	8.59%
Comprehensive Renovations									
Andress High School	\$ 21,531,532	\$ 10,835,290	\$ 32,366,822	\$ 29,345,623	\$ 3,021,199	\$ 32,366,822	\$ 0	\$ 8,343,602	25.78%
Austin High School	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 25,185,571	\$ 4,452,720	\$ 29,638,291	\$ 0	\$ 5,869,011	19.80%
Burges High School	\$ 52,457,349	\$ 5,377,767	\$ 57,835,116	\$ 51,968,017	\$ 5,867,099	\$ 57,835,116	\$ 0	\$ 9,774,144	16.90%
Coronado High School	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 60,333,448	\$ 7,923,767	\$ 68,257,215	\$ 0	\$ 7,950,109	11.65%
Crockett ES Renovations	\$ 11,101,143	\$ 0	\$ 11,101,143	\$ 10,396,239	\$ 704,904	\$ 11,101,143	\$ 0	\$ 8,596,198	77.44%
El Paso High School	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 17,655,220	\$ 1,823,163	\$ 19,478,383	\$ 0	\$ 4,724,498	24.26%
Irvin High School	\$ 25,727,765	\$ 25,588,511	\$ 51,316,276	\$ 43,146,621	\$ 8,169,654	\$ 51,316,276	\$ 0	\$ 7,665,031	14.94%
Jefferson / Silva High School	\$ 36,612,588	\$ 0	\$ 36,612,588	\$ 2,109,469	\$ 34,503,119	\$ 36,612,588	\$ 0	\$ 1,349,260	3.69%
Comprehensive Renovations	\$ 264,804,266	\$ 41,801,568	\$ 306,605,834	\$ 240,140,209	\$ 66,465,625	\$ 306,605,834	\$ 0	\$ 54,271,853	17.70%
Program	\$ 45,685,386	(\$ 23,358,646)	\$ 22,326,740	\$ 15,747,577	\$ 6,579,163	\$ 22,326,740	\$ 0	\$ 10,110,494	45.28%
Administrative Expenses	\$ 0	\$ 10,762,544	\$ 10,762,544	\$ 1,905,897	\$ 8,856,647	\$ 10,762,544	\$ 0	\$ 1,561,825	14.51%
Technology	\$ 16,605,000	(\$ 205,750)	\$ 16,399,250	\$ 12,928,369	\$ 3,470,881	\$ 16,399,250	\$ 0	\$ 10,031,295	61.17%
Athletic Projects	\$ 32,059,000	\$ 0	\$ 32,059,000	\$ 25,834,212	\$ 6,224,788	\$ 32,059,000	\$ 0	\$ 23,053,831	71.91%
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	\$ 706,980	73.94%
Grand Totals:	\$ 668,695,577	\$ 46,615,111	\$ 715,310,688	\$ 476,841,111	\$ 238,469,577	\$ 715,310,688	\$ 0	\$ 133,483,278	18.66%



Program Contingency Report

Report Date: 9/13/2019

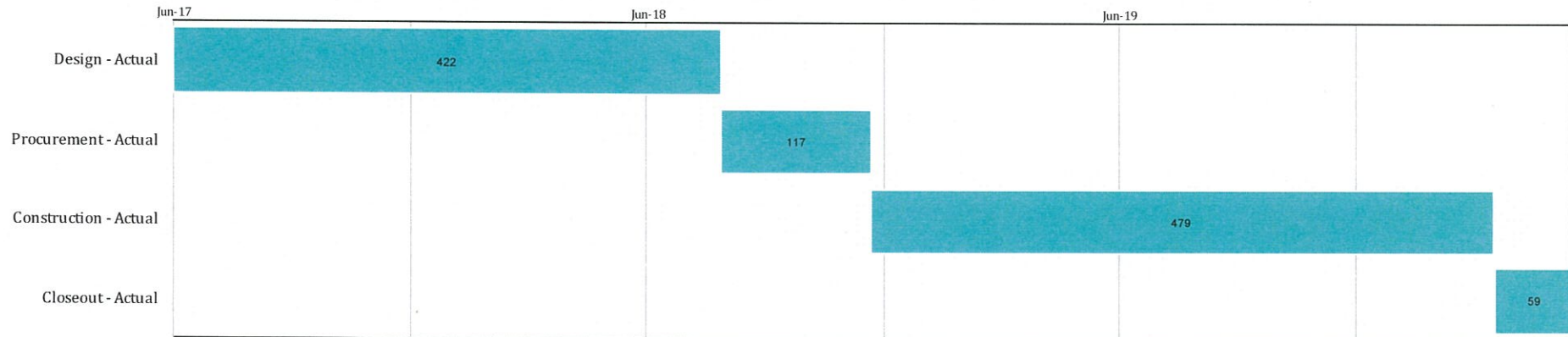
Description	A Original Variance	B Approved Allocations From Program Contingency	C Current Variance	D=A-(B+C) Projected Savings
School Name	Approved Transfers			
Andress High School	(\$618,811.00)	(\$618,811.00)		\$0.00
Austin High School	\$0.00		\$0.00	\$0.00
Bradley / Fannin ES	(\$1,987,259.00)	(\$1,255,750.97)		\$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)		(\$3,119,583.00)	\$0.00
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)	(\$1,153,894.00)		\$1,987,969.00
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)	(\$23,406,222.97)	(\$7,091,419.03)	\$6,694,750.00
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):		\$23,406,222.97		
Current Contingency Balance To Date (1-B):		\$6,579,163.03		2
Forecasting Program Contingency Allocations (C):			(\$7,091,419.03)	
Forecasted Contingency Variance/Deficit (2-C):			(\$512,256.00)	

Project Summary
Bradley / Fannin ES
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 15,361,981	\$ 1,385,014	\$ 16,746,995	\$ 16,746,995	\$ 0	\$ 16,746,995	\$ 0	\$ 4,211,165	25.15%
Design	\$ 1,540,423	\$ 256,060	\$ 1,796,483	\$ 1,381,605	\$ 414,879	\$ 1,796,483	\$ 0	\$ 1,106,422	61.59%
Equipment	\$ 1,536,198	(\$ 100,000)	\$ 1,436,198	\$ 272,265	\$ 1,163,933	\$ 1,436,198	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 741,035	(\$ 285,323)	\$ 455,712	\$ 60,303	\$ 395,409	\$ 455,712	\$ 0	\$ 42,730	9.38%
Bradley / Fannin ES Totals:	\$ 19,179,637	\$ 1,255,751	\$ 20,435,388	\$ 18,461,167	\$ 1,974,221	\$ 20,435,388	\$ 0	\$ 5,360,317	26.23%

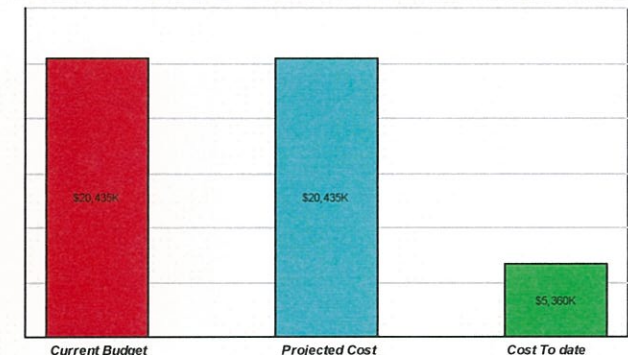
COMMENTS

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; Construction Percent Complete: 39%.
 o Drywall framing, electrical, mechanical and plumbing installations on going at Pad A
 o Formwork installation and reinforcements placement for concrete roof two-way slab on going at Pad B.
 o Forming of shear walls on Admin area is on going
 o Spot footings on Kitchen Addition are on going
 Program Contingency Used: \$1,255,750.00 for Kitchen Renovation;
 Negotiated CO actual cost \$1,062,995

PROJECT PHOTO



BUDGET / COST STATUS

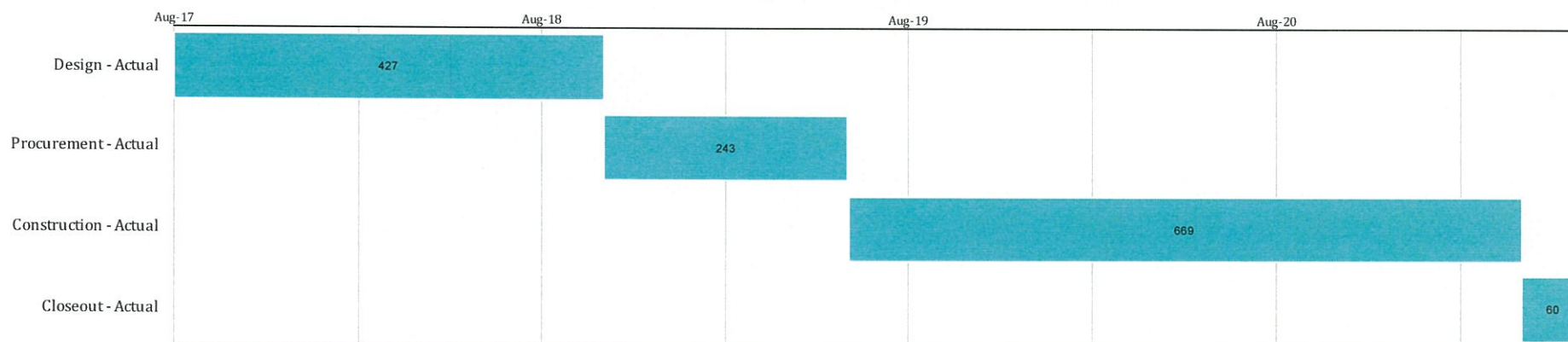


Project Summary
Dowell / Schuster / Crosby ES
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 22,678,213	\$ 570,638	\$ 23,248,851	\$ 23,248,851	\$ 0	\$ 23,248,851	\$ 0	\$ 440,088	1.89%
Design	\$ 2,157,264	\$ 54,744	\$ 2,212,008	\$ 1,673,618	\$ 538,390	\$ 2,212,008	\$ 0	\$ 1,163,168	52.58%
Equipment	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 2,267,821	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,197,685	\$ 625,382	\$ 572,303	\$ 44,679	\$ 527,624	\$ 572,303	\$ 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	\$ 1,647,934	5.82%

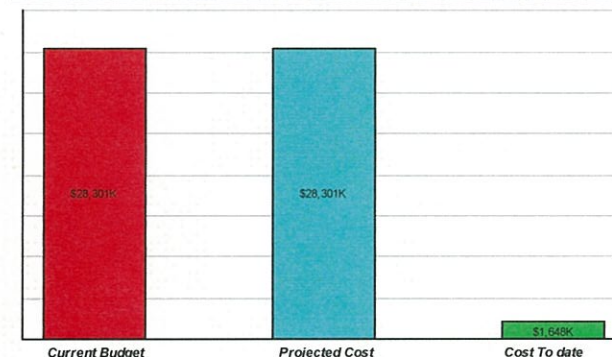
COMMENTS

Scope: Capacity 900
 o New Elementary Campus
 o Demo Dowell Elementary
 Budget: Construction Contract Sum: \$23,248,851.00;
 Schedule:
 o Construction Notice to Proceed: 6/4/19
 o Construction Final completion: 6/02/21
 o Construction Contract Duration: 730 calendar days
 Status: In Construction
 o Construction Percent Complete: 3%
 o Pad for H-K-I completed
 o Installing rebar at continuous footings of H-K-I
 o Backfilling for A-B-C on going
 Program Contingency used: \$0

PROJECT PHOTO



BUDGET / COST STATUS

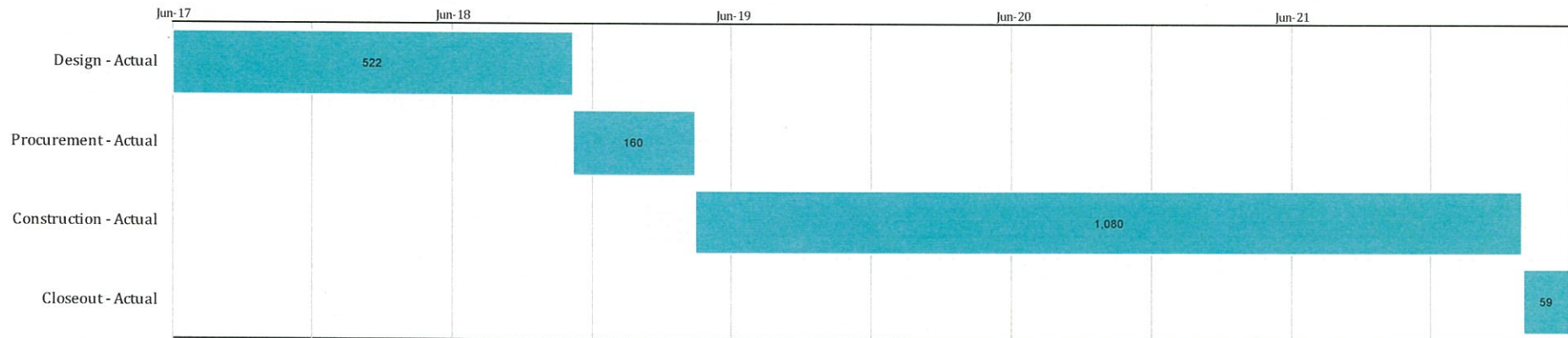


Project Summary
Henderson / Clardy PK-8
New Facilities/Additions

Project Manager: Luz Favela
 Architect: Mijares Mora Architects, Inc.
 Contractor: Dantex General Contractor, Inc.

Report Date: 08/31/2019

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	\$ 31,476,333	(\$ 662,853)	\$ 30,813,480	\$ 30,813,480	\$ 0	\$ 30,813,480	\$ 0	\$ 1,215,605	3.95%
Design	\$ 2,994,187	(\$ 170,356)	\$ 2,823,831	\$ 2,147,571	\$ 676,260	\$ 2,823,831	\$ 0	\$ 1,531,328	54.23%
Equipment	\$ 3,147,634	\$ 0	\$ 3,147,634	\$ 19,301	\$ 3,128,333	\$ 3,147,634	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,500,198	\$ 833,209	\$ 2,333,407	\$ 8,631	\$ 2,324,776	\$ 2,333,407	\$ 0	\$ 8,631	0.37%
Henderson / Clardy PK-8 Totals:	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 32,988,983	\$ 6,129,369	\$ 39,118,352	\$ 0	\$ 2,755,564	7.04%

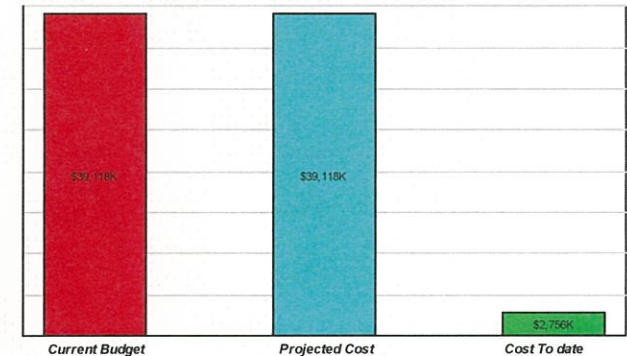
COMMENTS

Scope: (Capacity 1250)
 o New Building Additions
 o Selective Renovation to Existing Campus
 o Selective Demolition of the Existing Campus
 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: 6%
 o Phase I Concrete placement of continuous and spot footings at the Gym, Area D and C
 o Phase I Preparation of building pad at the Gym
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET / COST STATUS

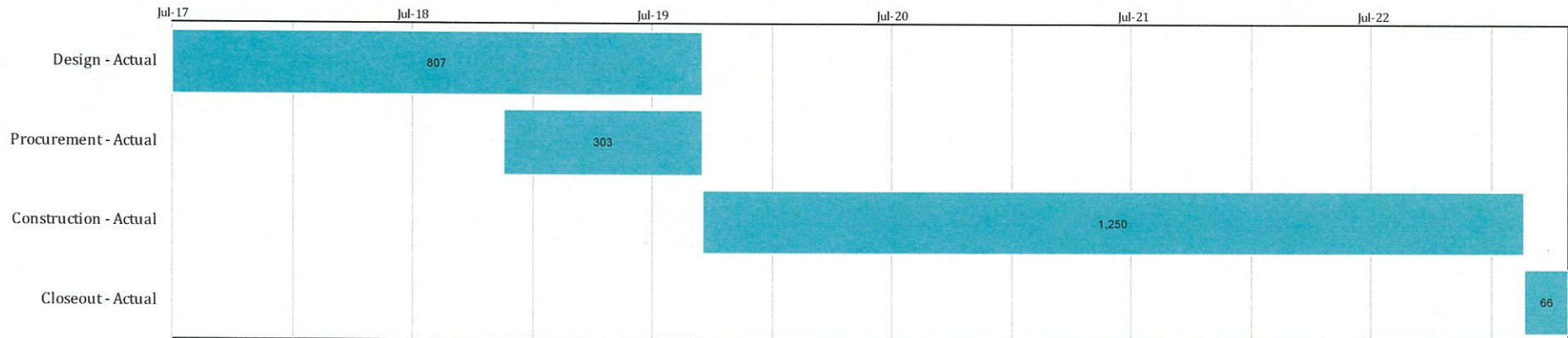


Project Summary
Hughey / Ross PK-8
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 63,580	\$ 3,608,094	\$ 2,813,388	\$ 794,706	\$ 3,608,094	\$ 0	\$ 1,797,300	49.81%
Equipment	\$ 3,939,443	\$ 265	\$ 3,939,178	\$ 0	\$ 3,939,178	\$ 3,939,178	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,791,932	\$ 63,315	\$ 1,728,617	\$ 12,975	\$ 1,715,642	\$ 1,728,617	\$ 0	\$ 875	0.05%
Hughey / Ross PK-8 Totals:	\$ 48,670,313	\$ 0	\$ 48,670,313	\$ 2,826,363	\$ 45,843,950	\$ 48,670,313	\$ 0	\$ 1,798,175	3.69%

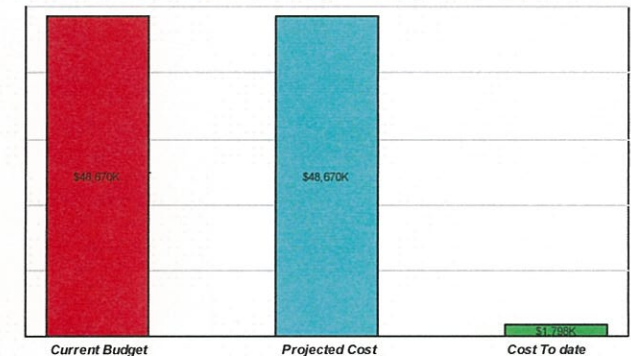
COMMENTS

Scope: Capacity 1700
 Package I: New building addition
 o Renovations to Hughey ES
 o New Playfields
 o Package II: Baseball Field and Softball Field (Memorial Park)
 Budget: CCL: Package I: \$37,800,000.00; Package II: TBD
 Schedule: Package I: 100% Construction Documents: 05/21/19
 o Package II: 100% Construction Documents: 08/30/19
 o Construction NTP: N/A; Final complete: N/A; Duration: N/A
 Status: PACKAGE I: In Procurement; Construction Percent Complete: N/A;
 GMP/GMP Value Engineered down \$2.2 million, bringing the project to budget - GMP: October BOT
 PACKAGE II: In Procurement - Anticipated Construction Contract: November BOT;
 Anticipated Program Contingency: \$1,707,413.00

PROJECT PHOTO



BUDGET /COST STATUS

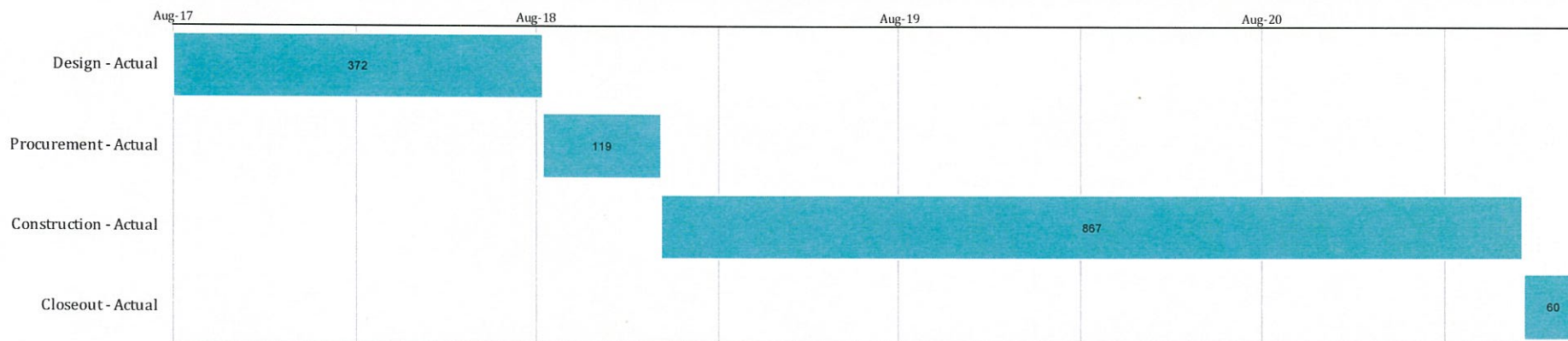


Project Summary
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 35,649,241	\$ 1,486,460	\$ 37,135,701	\$ 37,135,701	\$ 0	\$ 37,135,701	\$ 0	\$ 6,763,008	18.21%
Design	\$ 3,207,541	(\$ 4,363)	\$ 3,203,178	\$ 2,550,642	\$ 652,536	\$ 3,203,178	\$ 0	\$ 1,797,051	56.10%
Equipment	\$ 3,564,924	(\$ 329,814)	\$ 3,235,110	\$ 0	\$ 3,235,110	\$ 3,235,110	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,757,597	(\$ 1,152,283)	\$ 605,314	\$ 186,091	\$ 419,223	\$ 605,314	\$ 0	\$ 78,185	12.92%
Lincoln / Roberts / Bond PK-8 Totals:	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 39,872,434	\$ 4,306,869	\$ 44,179,303	\$ 0	\$ 8,638,245	19.55%

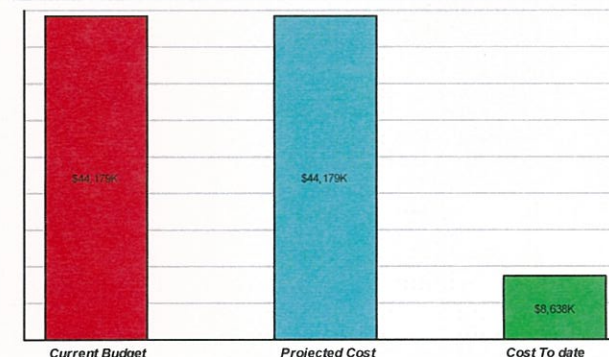
COMMENTS

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: Construction NTP: 12/11/2018; Final completion: 6/26/2021;
 Contract Duration: 929 days
 Status:
 o Construction Percent Complete: 23%
 o Areas E/G & D/F: work in progress on roof deck, metal stud framing.
 o Start of exterior window frame installation
 o Area A: Structural Steel is in progress.
 o Area C: Tilt Wall construction and erection to be completed by 13SEP.
 o Area B: Slab on grade in progress
 Program Contingency to be Used: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS

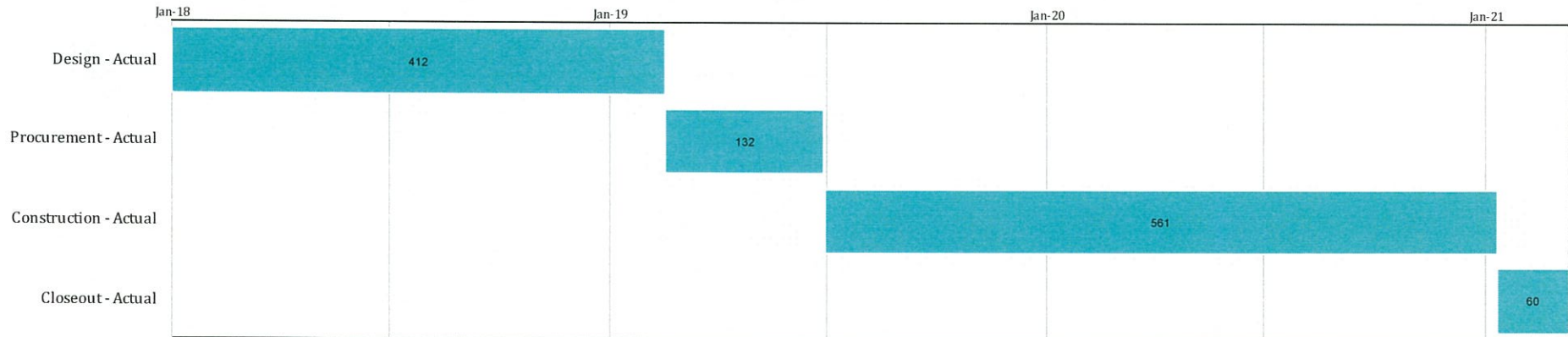


Project Summary
MacArthur / Bonham PK-8
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 13,838,046	\$ 413,798	\$ 14,251,844	\$ 14,251,844	\$ 0	\$ 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	\$ 989,625	56.35%
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	\$ 38,984	\$ 929,624	\$ 968,608	\$ 0	\$ 976	0.10%
MacArthur / Bonham PK-8 Totals:	\$ 18,360,458	\$ 0	\$ 18,360,458	\$ 15,682,897	\$ 2,677,561	\$ 18,360,458	\$ 0	\$ 990,601	5.40%

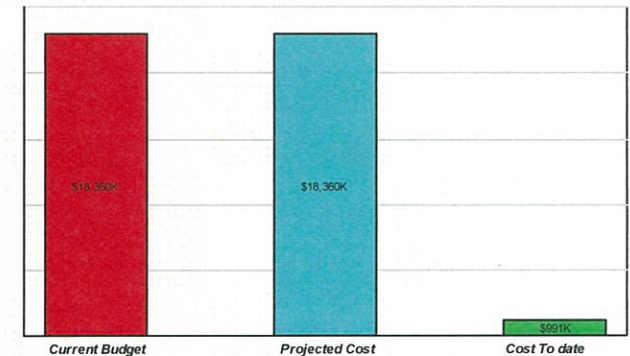
COMMENTS

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: 3/13/21; Duration: 622 days
 Status: In Construction
 Construction Percent Complete: 2%
 o Preparation of the new drop-off lane
 o Demolition of the basketball courts
 o Clean up and demolition of Custodial House yard
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS

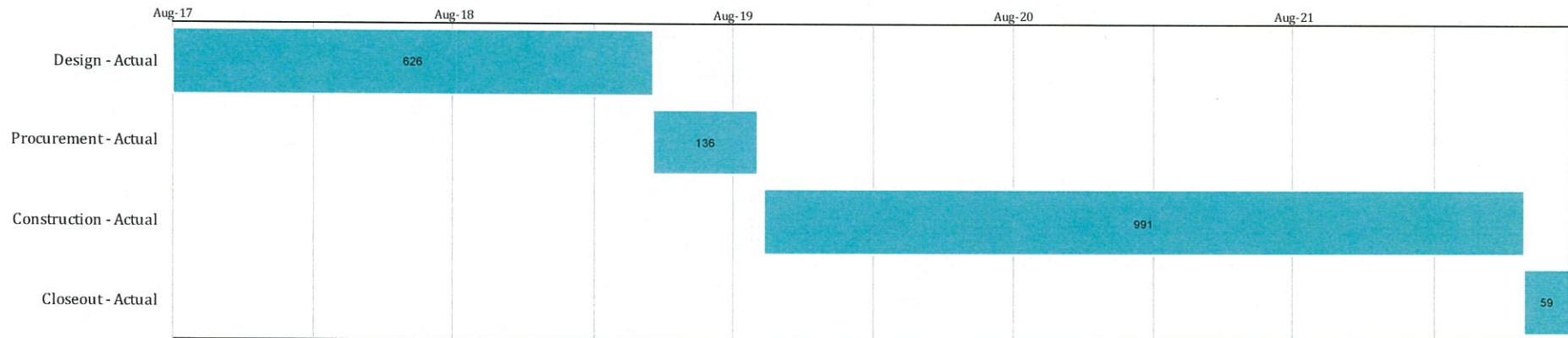


Project Summary
Morehead / Johnson PK-8
New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 28,169,698	\$ 1,299,632	\$ 29,469,330	\$ 0	\$ 29,469,330	\$ 29,469,330	\$ 0	\$ 0	0.00%
Design	\$ 2,679,643	\$ 129,850	\$ 2,809,493	\$ 2,174,998	\$ 634,495	\$ 2,809,493	\$ 0	\$ 1,441,918	51.32%
Equipment	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 2,816,969	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,478,935	(\$ 275,588)	\$ 1,203,347	\$ 1,791	\$ 1,201,556	\$ 1,203,347	\$ 0	\$ 1,791	0.15%
Morehead / Johnson PK-8 Totals:	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 2,176,789	\$ 34,122,350	\$ 36,299,139	\$ 0	\$ 1,443,709	3.98%

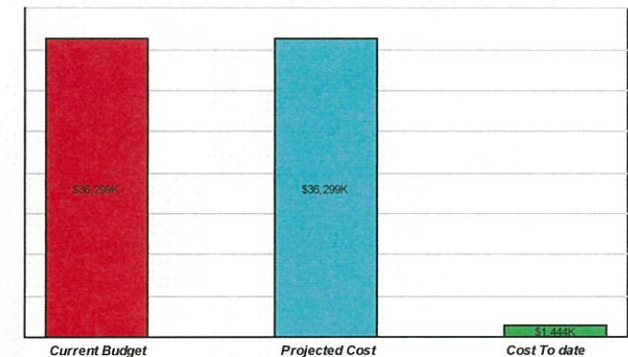
COMMENTS

Scope: (Capacity 1200)
 o New 2-story Bldg with Fine Arts, Admin, Cafeteria and MS Classrooms.
 o Renovation to Current Elementary Buildings Gym
 Proposed Construction Contract Sum: \$29,469,330.00
 Schedule: Construction NTP: N/A; Final Completion: N/A; Contract Duration: 945
 Preconstruction Meeting scheduled for September 11, 2019
 Groundbreaking ceremony scheduled for September 13, 2019
 Status: In Construction
 Construction Percent Complete: 0%
 o Anticipated BOT: 08/20/19
 Anticipated Program Contingency Used: 1,153,894.00

PROJECT PHOTO



BUDGET /COST STATUS

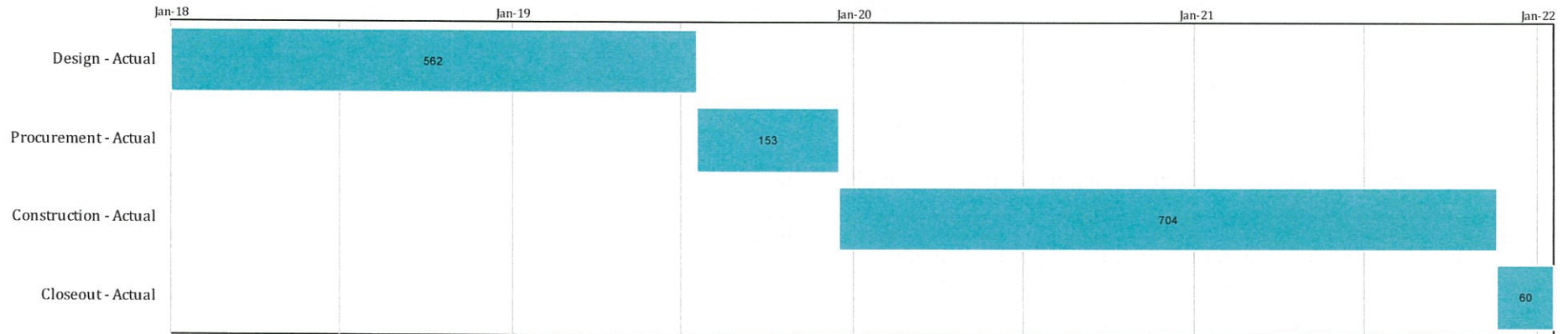


Project Summary
Northeast Middle School
New Facilities/Additions

Project Manager: Jose Carrera
 Architect: PBK Architects, Inc
 Contractor: TBD

Report Date: 08/31/2019

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	\$ 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	\$ 2,478,677	\$ 986,933	\$ 3,465,610	\$ 0	\$ 1,183,856	34.16%
Equipment	\$ 2,569,800	\$ 400,218	\$ 2,970,018	\$ 0	\$ 2,970,018	\$ 2,970,018	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,277,848	\$ 2,143,894	\$ 3,421,742	\$ 63,542	\$ 3,358,200	\$ 3,421,742	\$ 0	\$ 49,748	1.45%
Northeast Middle School Totals:	\$ 31,990,177	\$ 15,000,000	\$ 46,990,177	\$ 2,542,219	\$ 44,447,958	\$ 46,990,177	\$ 0	\$ 1,233,605	2.63%

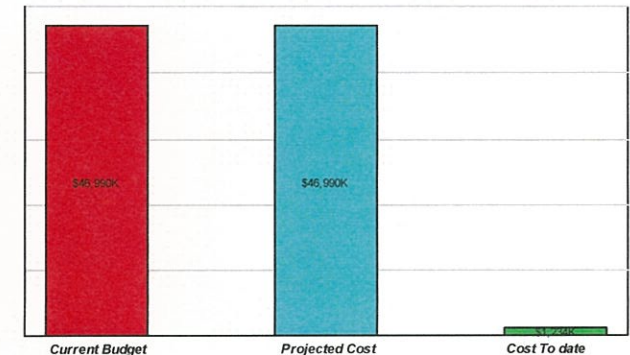
COMMENTS

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 Procurement
 Construction Percent Complete: 0%
 100% Construction Documents Complete: Due 08/08/19
 o Lease Agreement process has been completed
 o Utility Coordination in-Process
 o CMR Step 2: August BOT
 o GMP: November BOT
 Program Contingency Used: \$15,000,000.00

PROJECT PHOTO



BUDGET /COST STATUS

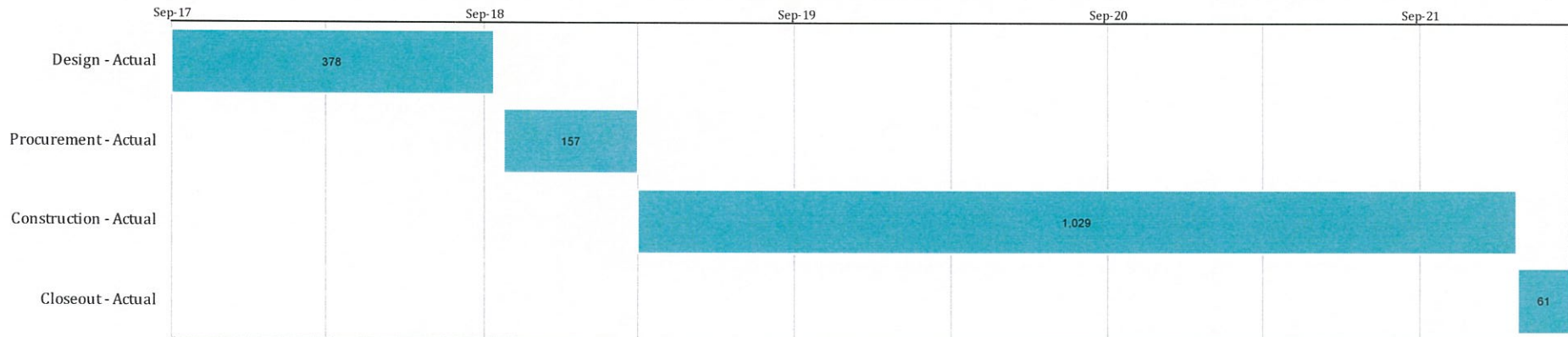


Project Summary
Terrace Hills/ Collins PK-8
 New Facilities/Additions

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

Report Date: 08/31/2019

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	\$ 28,438,616	\$ 730,908	\$ 29,169,524	\$ 29,169,524	\$ 0	\$ 29,169,524	\$ 0	\$ 1,668,472	5.72%
Design	\$ 2,705,224	(\$ 76,159)	\$ 2,629,065	\$ 2,158,875	\$ 470,190	\$ 2,629,065	\$ 0	\$ 1,541,742	58.64%
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	\$ 230,068	\$ 502,243	\$ 732,311	\$ 0	\$ 224,515	30.66%
Terrace Hills / Collins PK-8 Totals:	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 31,559,667	\$ 3,815,095	\$ 35,374,762	\$ 0	\$ 3,434,728	9.71%

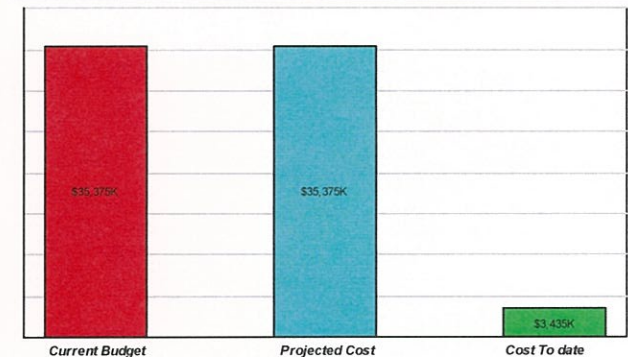
COMMENTS

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: 7%
 o Earthwork for the new building has been finalized
 o Concrete placement & plumbing has started for the new building
 o Steel joists and deck is being stored in the site
 Program Contingency Used: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary

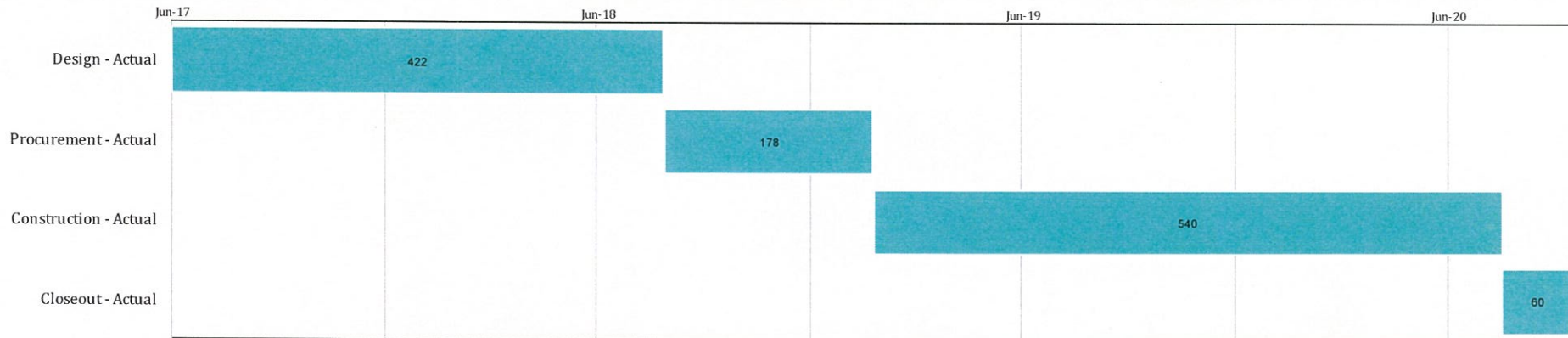
Andress High School

Comprehensive Renovations

Project Manager: Mauricio Chavez
 Architect: ERO International L.L.P
 Contractor: Urban Associates, Inc.

Report Date: 08/31/2019

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	\$ 16,443,952	\$ 10,176,238	\$ 26,620,190	\$ 26,620,190	\$ 0	\$ 26,620,190	\$ 0	\$ 6,232,446	23.41%
Design	\$ 1,564,231	\$ 1,258,877	\$ 2,823,108	\$ 2,452,517	\$ 370,590	\$ 2,823,108	\$ 0	\$ 1,978,149	70.07%
Equipment	\$ 1,644,395	\$ 200,245	\$ 1,844,640	\$ 0	\$ 1,844,640	\$ 1,844,640	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,878,954	(\$ 800,070)	\$ 1,078,884	\$ 272,915	\$ 805,969	\$ 1,078,884	\$ 0	\$ 133,008	12.33%
Andress High School Totals:	\$ 21,531,532	\$ 10,835,290	\$ 32,366,822	\$ 29,345,623	\$ 3,021,199	\$ 32,366,822	\$ 0	\$ 8,343,602	25.78%

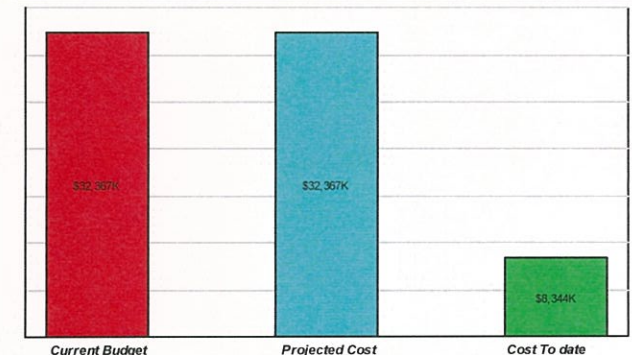
COMMENTS

Scope: Capacity 1700
 o Performing Arts Center; Fieldhouse
 o Renovations to Courtyard; Hydronic Loop
 Budget: Construction Contract Sum: \$26,500,946.22
 Schedule:
 o Construction NTP: 1/29/19; Final completion: 9/20/20; Duration: 600 days
 Status: In Construction
 o Construction 34% Complete
 o Brick Veneer installation at Field House is completed
 o Placement of Lightweight Concrete at Field House is on going
 o Amphitheatre excavation at the Courtyard is on going
 o Shear Walls forming at Fine Arts is on going
 Program Contingency used: \$618,811.00

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary

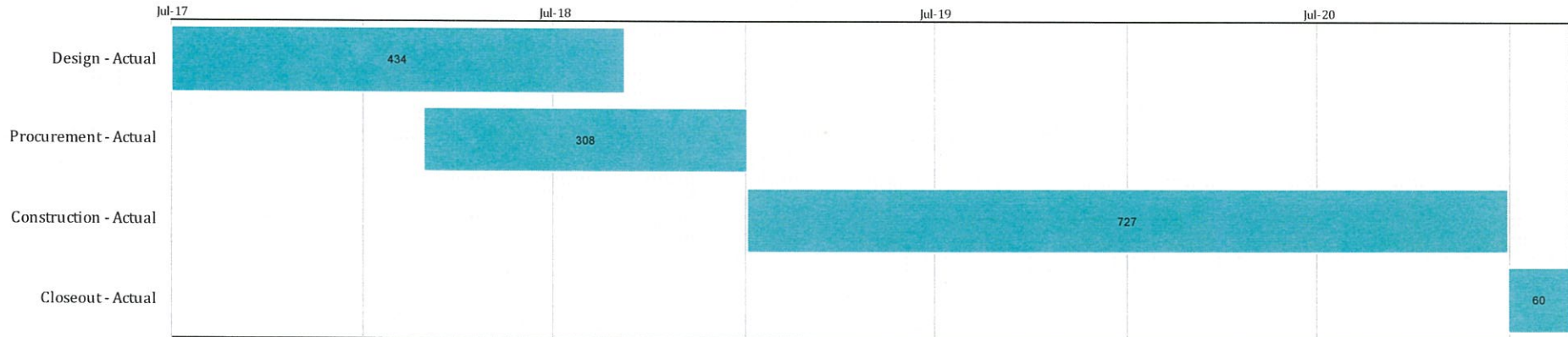
Austin High School

Comprehensive Renovations

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

Report Date: 08/31/2019

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	\$ 22,855,990	\$ 44,417	\$ 22,900,407	\$ 22,824,133	\$ 76,273	\$ 22,900,407	\$ 0	\$ 4,000,584	17.47%
Design	\$ 2,174,175	\$ 14,527	\$ 2,188,702	\$ 1,631,262	\$ 557,440	\$ 2,188,702	\$ 0	\$ 1,157,400	52.88%
Equipment	\$ 2,285,599	\$ 0	\$ 2,285,599	\$ 129,922	\$ 2,155,677	\$ 2,285,599	\$ 0	\$ 129,922	5.68%
Miscellaneous	\$ 2,322,527	(\$ 58,944)	\$ 2,263,583	\$ 600,254	\$ 1,663,330	\$ 2,263,583	\$ 0	\$ 581,104	25.67%
Austin High School Totals:	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 25,185,571	\$ 4,452,720	\$ 29,638,291	\$ 0	\$ 5,869,011	19.80%

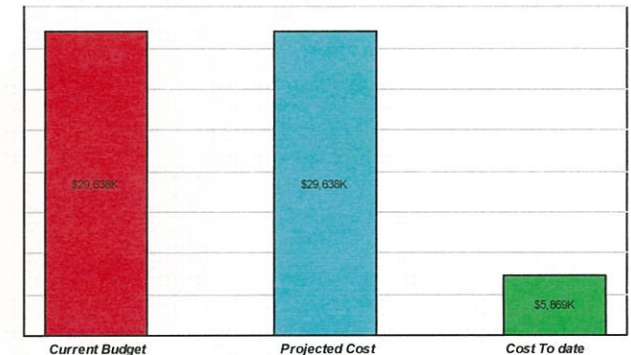
COMMENTS

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: 21%;
 Status: In Construction - Performance Arts Center
 o The concrete spot footings for the new columns have been completed
 o Building pad vapor barrier and granular fill is being worked on
 o Site earthwork and grading work ongoing; Renovation - Building A, Level 1, classrooms completed, hallway at 80%
 o Building A, Level 1 - Classrooms completed, hallway at 85%; Building A, Level 2 - Flooring, ceilings, electrical, and new window installations;
 Library Level 1 renovations are complete; Installation of fire caulking ongoing all areas; Program Contingency used: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary

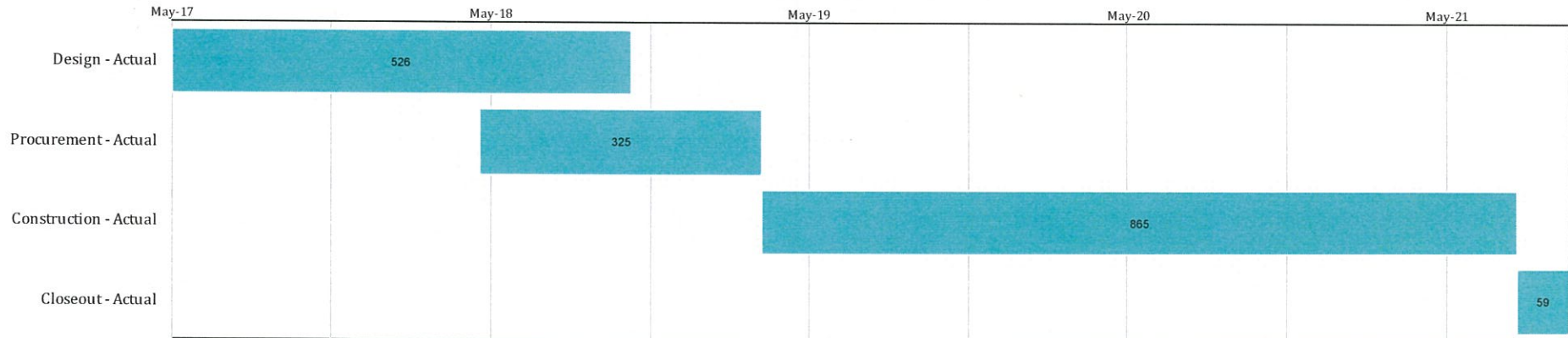
Burges High School

Comprehensive Renovations

Project Manager: Mason Colley
Architect: MNK Architects, INC.
Contractor: Banes General Contractors, Inc.

Report Date: 08/31/2019

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	\$ 42,438,471	\$ 6,263,177	\$ 48,701,648	\$ 48,701,648	\$ 0	\$ 48,701,648	\$ 0	\$ 7,195,226	14.77%
Design	\$ 3,818,401	\$ 230,782	\$ 4,049,183	\$ 3,198,004	\$ 851,179	\$ 4,049,183	\$ 0	\$ 2,515,181	62.12%
Equipment	\$ 4,243,847	\$ 0	\$ 4,243,847	\$ 4,241	\$ 4,239,606	\$ 4,243,847	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,956,630	\$ 1,116,192	\$ 840,438	\$ 64,124	\$ 776,314	\$ 840,438	\$ 0	\$ 63,737	7.58%
Burges High School Totals:	\$ 52,457,349	\$ 5,377,767	\$ 57,835,116	\$ 51,968,017	\$ 5,867,099	\$ 57,835,116	\$ 0	\$ 9,774,144	16.90%

COMMENTS

Scope: (Capacity 1500)

- o New 2 Story Building Addition
- o Renovation of Select Campus Buildings
- o New Softball Field

Budget: GMP: \$48,701,648.00

Schedule: Construction Notice to Proceed: 04/08/2019

- o Construction Final Completion: 10/19/2021
- o Construction Contract Duration: 926 Calendar days

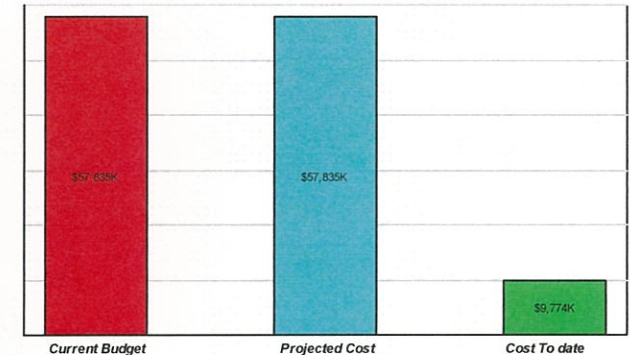
Status: In Construction; Construction Percent Complete: 21%

- o Building B Commenced steel column erection
- o Building C 1st and 2nd floor slab placed on 31AUG19
- o Building F Work in progress approximately 50% complete on area backfill
- o Site work rock wall excavation started and baseball field lighting to start September 9, 2019; Program Contingency Used: \$5,377,767.00

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary **Coronado High School Comprehensive Renovations**

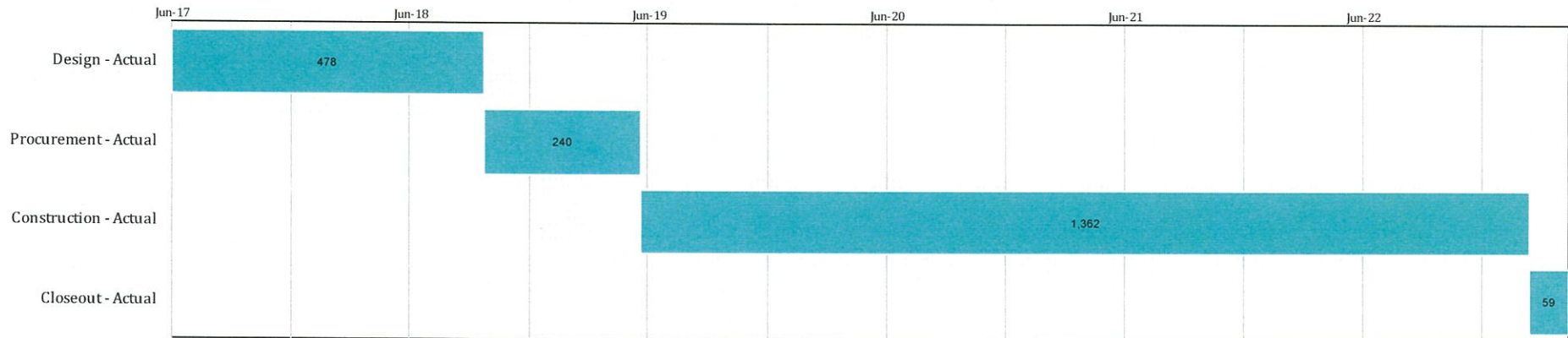
Report Date: 08/31/2019

Project Manager:

Architect:

Contractor:

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	\$ 56,401,290	\$ 74,625	\$ 56,475,915	\$ 0	\$ 5,087,646	9.01%
Design	\$ 4,839,059	\$ 272,391	\$ 5,111,450	\$ 3,723,670	\$ 1,387,780	\$ 5,111,450	\$ 0	\$ 2,676,115	52.36%
Equipment	\$ 5,536,681	\$ 0	\$ 5,536,681	\$ 10,510	\$ 5,526,171	\$ 5,536,681	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 2,514,661	(\$ 1,381,492)	\$ 1,133,169	\$ 197,978	\$ 935,191	\$ 1,133,169	\$ 0	\$ 186,349	16.44%
Coronado High School Totals:	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 60,333,448	\$ 7,923,767	\$ 68,257,215	\$ 0	\$ 7,950,109	11.65%

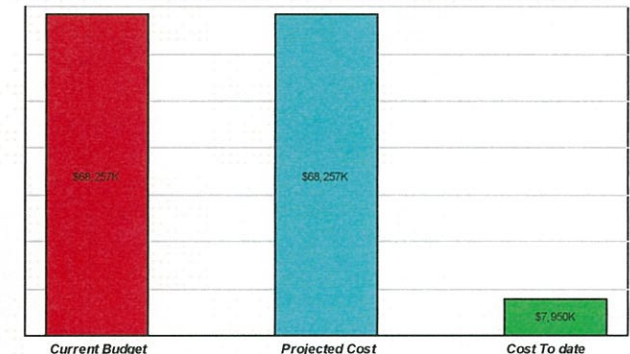
COMMENTS

Scope: Capacity 2800 - Package I: New Parking Lot, Field Events, Drainage Pond, Sidewalk & Landscaping; Pkg II: Demolition of existing buildings and construction of Classroom & Admin buildings; New Field House, Bus Loop, Exterior Courtyard, & Storm Water Retention Pods; Minor Renovations to Main Gym; Budget: Package I: Construction Contract Sum Package I & Package II: \$56,016,474; Schedule: Pkg II: 5/28/19; Pkg II: 4/19/23, Pkg II: 1,423 days; Status Package I: In Closeout; Construction Percent Complete: 100% - Trees under Warranty to be Replanted (97% completion at last meeting)
 Dead trees along Cloudview Dr. under warranty, to be replaced by end of Summer '19; Package II: In Construction; Construction Percent Complete: 6% (4% completion at last meeting), Construction of New Building A and New Field House commenced; Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS

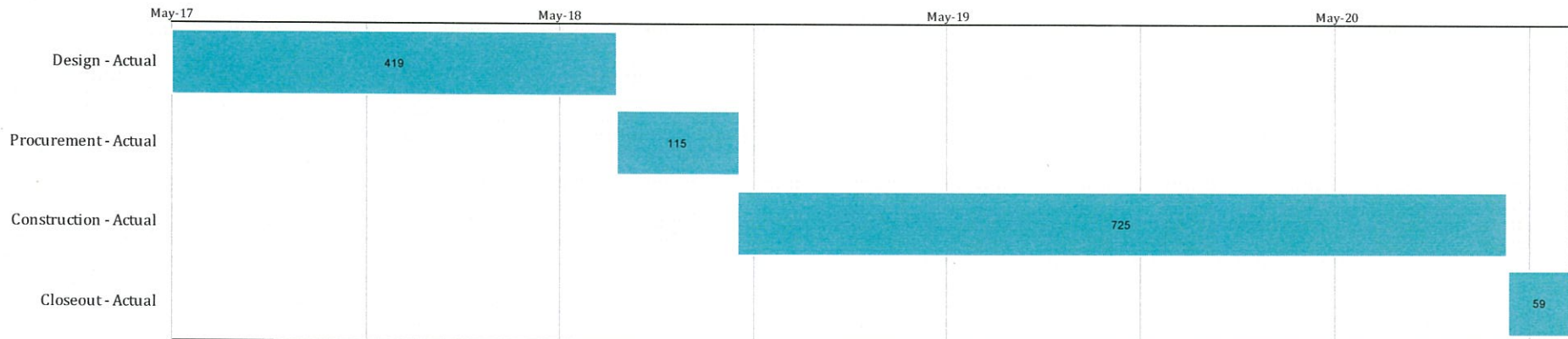


Project Summary
El Paso High School
Comprehensive Renovations

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

Report Date: 08/31/2019

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	\$ 15,100,410	\$ 1,177,947	\$ 16,278,357	\$ 16,278,357	\$ 0	\$ 16,278,357	\$ 0	\$ 3,716,023	22.83%
Design	\$ 1,514,193	\$ 26,393	\$ 1,540,586	\$ 1,374,919	\$ 165,668	\$ 1,540,586	\$ 0	\$ 1,006,531	65.33%
Equipment	\$ 1,510,041	(\$ 500,000)	\$ 1,010,041	\$ 0	\$ 1,010,041	\$ 1,010,041	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,353,739	(\$ 704,340)	\$ 649,399	\$ 1,945	\$ 647,454	\$ 649,399	\$ 0	\$ 1,945	0.30%
El Paso High School Totals:	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 17,655,220	\$ 1,823,163	\$ 19,478,383	\$ 0	\$ 4,724,498	24.26%

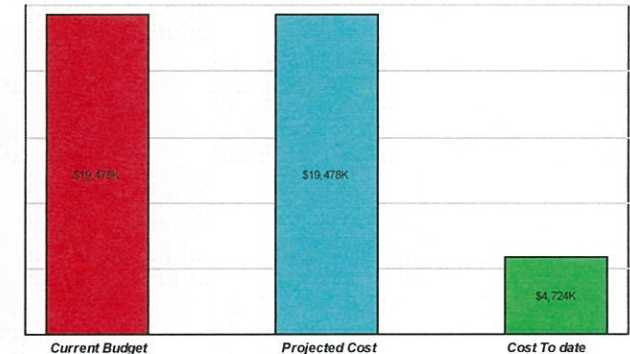
COMMENTS

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: 26%
 o Continued progress on new tennis courts
 o Restrooms on 1st and 2nd floor turned over to EPHS on 9SEP19.
 o Work on Fine Arts Building pad continuing with compaction testing and plumbing rough-in
 Program Contingency Used: \$0

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary

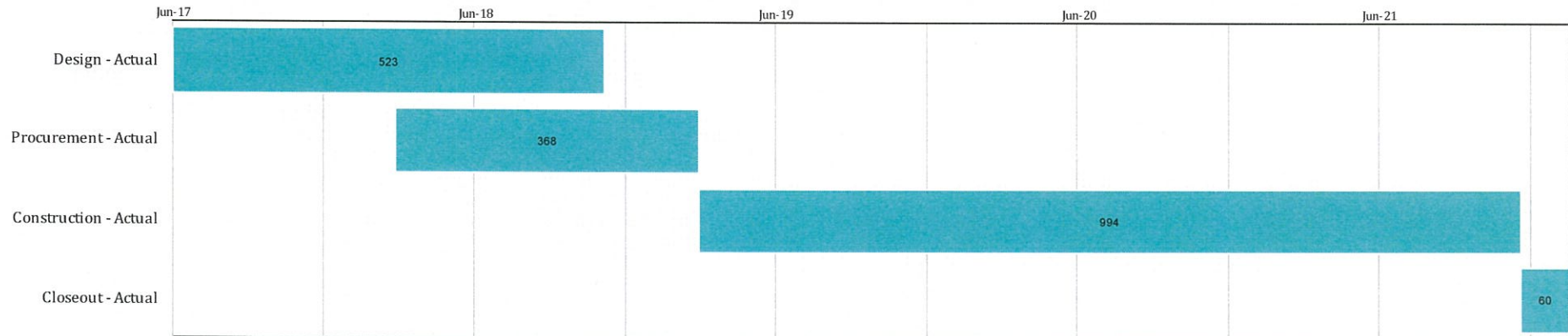
Irvin High School

Comprehensive Renovations

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

Report Date: 08/31/2019

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	\$ 38,900,910	\$ 4,052	\$ 38,904,962	\$ 0	\$ 4,577,096	11.76%
Design	\$ 1,769,097	\$ 1,987,053	\$ 3,756,150	\$ 2,987,872	\$ 768,278	\$ 3,756,150	\$ 0	\$ 2,234,971	59.50%
Equipment	\$ 1,966,211	\$ 2,080,517	\$ 4,046,728	\$ 36,712	\$ 4,010,016	\$ 4,046,728	\$ 0	\$ 12,672	0.31%
Miscellaneous	\$ 2,330,345	\$ 2,278,091	\$ 4,608,436	\$ 1,221,128	\$ 3,387,308	\$ 4,608,436	\$ 0	\$ 840,292	18.23%
Irvin High School Totals:	\$ 25,727,765	\$ 25,588,511	\$ 51,316,276	\$ 43,146,621	\$ 8,169,654	\$ 51,316,276	\$ 0	\$ 7,665,031	14.94%

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: 12%

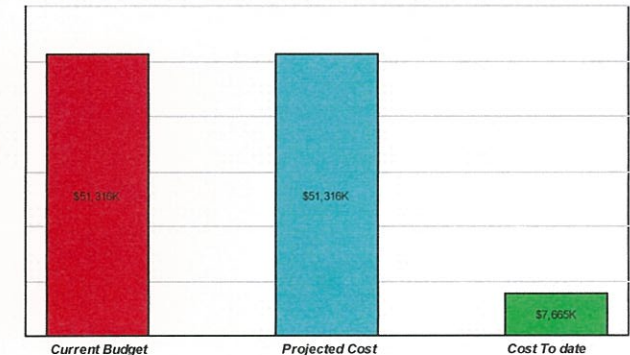
- o Cafeteria renovations were wrapped up and turned over to the school on Aug. 26
- o Building D renovations are ongoing
- o Construction of the CMU walls for the new theater continues

Program Contingency Used \$0

PROJECT PHOTO



BUDGET /COST STATUS



Project Summary Jefferson / Silva High SchoolComprehensive Renovations

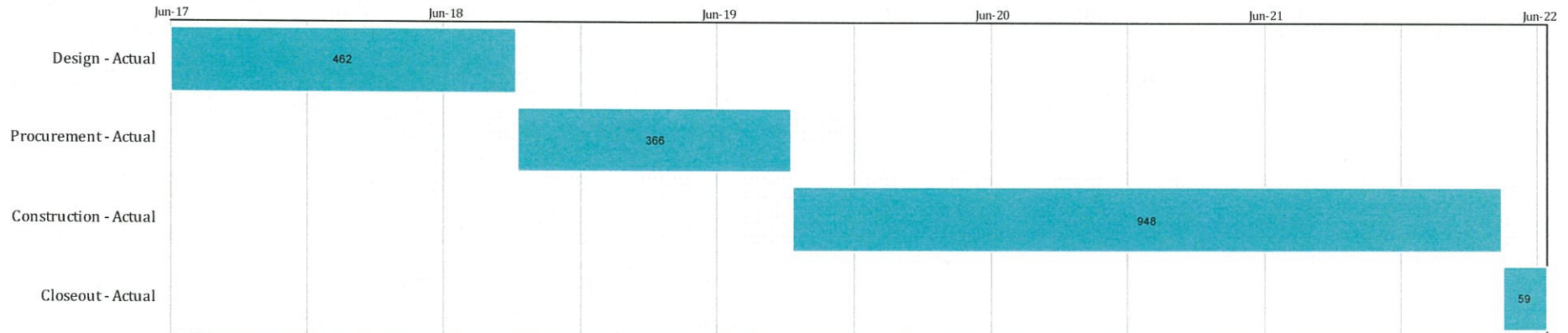
Project Manager: Rosa Fonder

Architect: PBK Architects, Inc

Contractor: TBD

Report Date: 08/31/2019

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	\$ 29,535,079	(\$ 138,391)	\$ 29,396,688	\$ 0	\$ 29,396,688	\$ 29,396,688	\$ 0	\$ 0	0.00%
Design	\$ 2,809,525	\$ 100,000	\$ 2,909,525	\$ 2,098,219	\$ 811,306	\$ 2,909,525	\$ 0	\$ 1,339,754	46.05%
Equipment	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 2,953,508	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,314,476	\$ 38,391	\$ 1,352,867	\$ 11,250	\$ 1,341,617	\$ 1,352,867	\$ 0	\$ 9,506	0.70%
Jefferson / Silva High School Totals:	\$ 36,612,588	\$ 0	\$ 36,612,588	\$ 2,109,469	\$ 34,503,119	\$ 36,612,588	\$ 0	\$ 1,349,260	3.69%

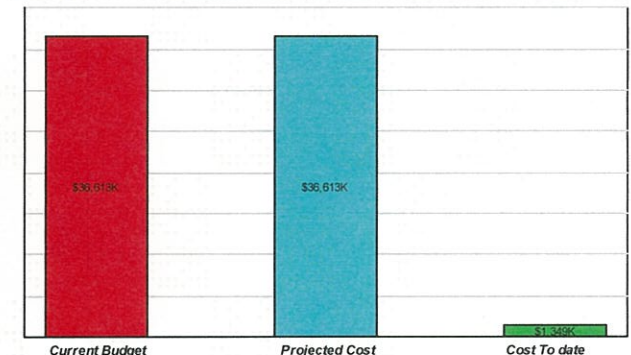
COMMENTS

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 - Package I: \$29,896,688; Package II: \$1,700,000.00
 Schedule: Construction NTP: TBD, Package II- N/A; Final completion: TBD, Duration Package I: 942 days
 Status: Package I Pre-construction; BOT approved CSP: 8/20/19
 o VE completed Mid July
 Package II: in Design - Working on geotechnical surveys; 100% Schematic Design for Owner Comment late August 2019
 Anticipated Program Contingency: \$3,119,358.00

PROJECT PHOTO



BUDGET / COST STATUS



Project Summary

Crockett ES Renovations

Comprehensive Renovations

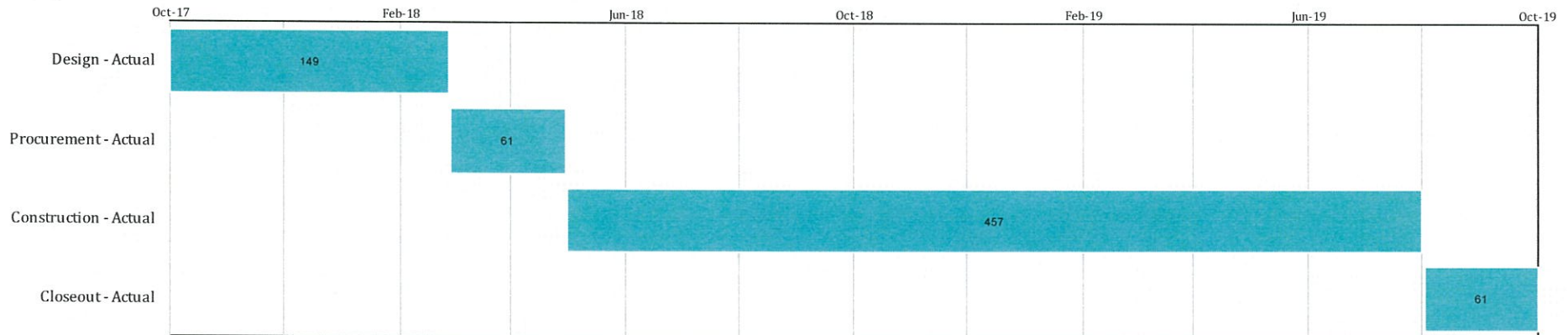
Project Manager: Manny Rivera

Architect: ASA Architects, P.C.

Contractor: Dantex General Contractor, Inc.

Report Date: 08/31/2019

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	\$ 8,947,415	\$ 437,497	\$ 9,384,912	\$ 9,327,266	\$ 57,646	\$ 9,384,912	\$ 0	\$ 7,725,278	82.32%
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	\$ 168,673	29.67%
Miscellaneous	\$ 361,783	(\$ 26,153)	\$ 335,630	\$ 109,091	\$ 226,539	\$ 335,630	\$ 0	\$ 85,902	25.59%
Crockett ES Renovations Totals:	\$ 11,101,143	\$ 0	\$ 11,101,143	\$ 10,396,239	\$ 704,904	\$ 11,101,143	\$ 0	\$ 8,596,198	77.44%

COMMENTS

SCOPE: Renovation of campus (Capacity 800)

- 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 of the campus.
- o Installing New Fire Alarm System throughout entire campus
- o Providing new furniture for teachers and the 21st Century Learning Classroom in Historical building

STATUS (ARCHITECT: ASA Architects) (CONTRACTOR: Dantex Construction)

- o Under construction - 99% Complete
- o Substantial Completion Date: 08/31/19 confirmed
- o Current Status: Addressing Punch List Items and starting Project Closeout

PROJECT PHOTO



BUDGET / COST STATUS

