



EL PASO  
INDEPENDENT  
SCHOOL DISTRICT

---

*Facilities & Construction*

# Monthly Report

December 2020

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Report Date: 12/31/2020



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## **New Facilities/Additions**

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## **Comprehensive Renovations**

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## Executive Summary

Report Date: 12/31/2020



**2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$36,307,430 Miscellaneous Bond: \$700,000 Interest Earned: \$16,126,285**

### 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<br>JACOBS | Managed by<br>EPISD | Total                |
|----------------------------------------------------------|----------------------|---------------------|----------------------|
| New Facilities/Additions                                 | \$315,319,230        |                     | \$315,319,230        |
| Comprehensive Renovations<br>Program                     | \$253,703,123        | \$11,101,143        | \$264,804,266        |
| Technology                                               | \$30,685,386         | \$16,399,250        | \$30,685,386         |
| Safety Project - Perimeter Security                      |                      | \$956,150           | \$16,399,250         |
| Athletic Projects                                        |                      | \$32,059,000        | \$956,150            |
| Transportation                                           |                      | \$8,472,295         | \$32,059,000         |
| <b>District Bond 2016 Total</b>                          | <b>\$599,707,739</b> | <b>\$68,987,838</b> | <b>\$668,695,577</b> |
| <b>District Bond 2007 Andress, Irvin &amp; Jefferson</b> | <b>\$36,307,430</b>  |                     | <b>\$36,307,430</b>  |
| <b>Interest Earned</b>                                   | <b>\$6,000,000</b>   | <b>\$10,126,285</b> | <b>\$16,126,285</b>  |
| <b>Miscellaneous Fund</b>                                | <b>\$700,000</b>     |                     |                      |
| <b>EPISD Bond Program Total</b>                          | <b>\$642,715,169</b> | <b>\$79,114,123</b> | <b>\$721,829,292</b> |

### 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. Additionally, \$700K represented as Miscellaneous fund has been added to Hughey/Ross from city contributions/land sale.

*\*\*Note: All 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 21<sup>st</sup> Century Design into their design including larger classrooms, teacher spaces, student collaboration areas, upgraded technology, athletic improvements, and new security abilities for staff to control access. All projects have an approved Method of Delivery being either Competitive Sealed Proposal (CSP) or Construction Management at Risk (CMAR).

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). Sixteen 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, Hughey Ross, Dowell, Jefferson, Morehead, Northeast MS and MacArthur) are in construction phase. One project(Crockett) is complete.

### Schedule

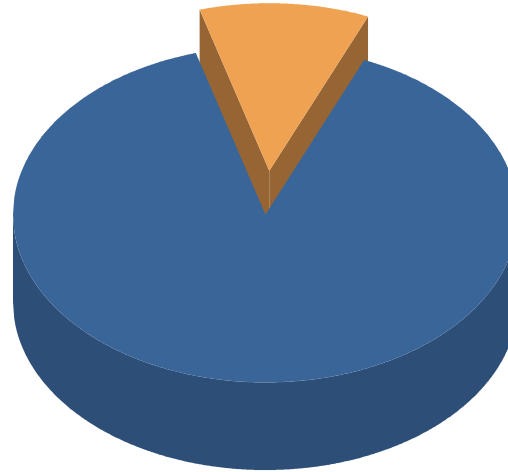
Refer to the schedule included in each slide for the completion dates per project.



## 2016 Bond Program Program Report By Management

Report Date: 12/31/2020

### Value of Projects By Management



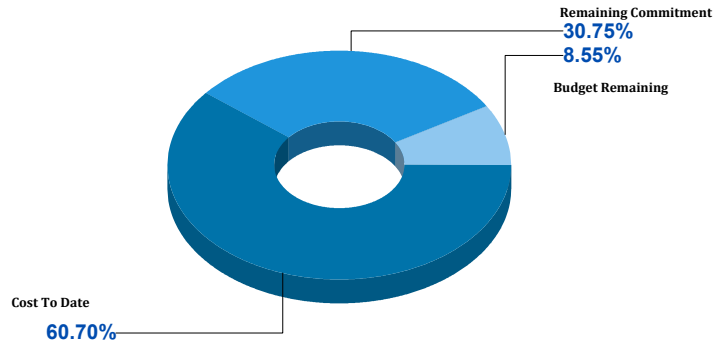
|   |                  |               |
|---|------------------|---------------|
| ■ | Jacobs Managed   | 89.1%         |
| ■ | District Managed | 10.9%         |
|   | <b>Total:</b>    | <b>100.0%</b> |

| 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           | \$43,085,007        | \$642,792,746        | \$585,110,256        | \$57,682,490                      | \$642,792,746         | \$0                      | \$369,361,178        | 57.46%        |
| District Managed     | \$68,987,838            | \$10,048,708        | \$79,036,546         | \$75,015,428         | \$4,021,118                       | \$79,036,546          | \$0                      | \$68,807,254         | 87.06%        |
| <b>Grand Totals:</b> | <b>\$668,695,577</b>    | <b>\$53,133,715</b> | <b>\$721,829,292</b> | <b>\$660,125,684</b> | <b>\$61,703,609</b>               | <b>\$721,829,292</b>  | <b>\$0</b>               | <b>\$438,168,432</b> | <b>60.70%</b> |

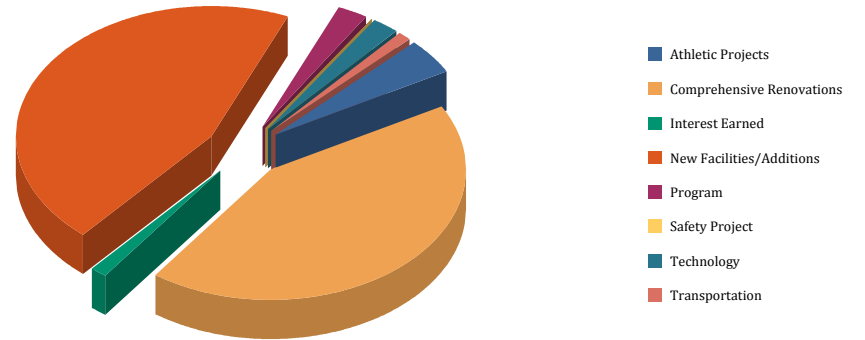
# 2016 Bond Program Program Report By Schools

Report Date: 12/31/2020

Program Budget/Cost Status



Value of Projects by Type



| BUDGET |   |       | COST COMMITMENTS |   |       |       | EXPENDITURES |       |
|--------|---|-------|------------------|---|-------|-------|--------------|-------|
| A      | B | C=A+B | D                | E | G=D+E | H=C-G | I            | J=I/C |

| Description                         | Original Budget      | Budget Changes        | Current Budget       | Committed Cost       | Forecasted Additional Commitments | Projected Commitments | Projected (Over) / Under | Expenditures To Date | % Expended     |
|-------------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------------------|-----------------------|--------------------------|----------------------|----------------|
| <b>New Facilities/Additions</b>     |                      |                       |                      |                      |                                   |                       |                          |                      |                |
| Dr. Joseph Torres ES                | \$19,179,637         | \$1,255,751           | \$20,435,388         | \$19,887,466         | \$547,922                         | \$20,435,388          | \$0                      | \$18,805,245         | 92.02%         |
| Coach Archie Duran ES               | \$28,300,983         | \$0                   | \$28,300,983         | \$26,827,905         | \$1,473,078                       | \$28,300,983          | \$0                      | \$18,769,932         | 66.32%         |
| Dr. Josefina Villamil Tinajero PK-8 | \$39,118,352         | \$0                   | \$39,118,352         | \$34,691,034         | \$4,427,318                       | \$39,118,352          | \$0                      | \$21,404,137         | 54.72%         |
| Coach Wally Hartley PK-8            | \$48,670,313         | \$4,407,413           | \$53,077,726         | \$47,147,765         | \$5,929,961                       | \$53,077,726          | \$0                      | \$8,827,407          | 16.63%         |
| Don Haskins PK-8                    | \$44,179,303         | \$0                   | \$44,179,303         | \$42,503,650         | \$1,675,653                       | \$44,179,303          | \$0                      | \$35,934,009         | 81.34%         |
| General Douglas MacArthur PK-8      | \$18,360,458         | \$0                   | \$18,360,458         | \$16,250,864         | \$2,109,594                       | \$18,360,458          | \$0                      | \$12,325,200         | 67.13%         |
| Charles Q. Murphree PK-8            | \$35,145,245         | \$1,153,894           | \$36,299,139         | \$32,775,143         | \$3,523,996                       | \$36,299,139          | \$0                      | \$15,333,866         | 42.24%         |
| Cpt. Gabriel L. Navarrete MS        | \$31,990,177         | \$19,000,000          | \$50,990,177         | \$42,861,785         | \$8,128,392                       | \$50,990,177          | \$0                      | \$6,667,905          | 13.08%         |
| Bobby Joe Hill PK-8                 | \$35,374,762         | \$0                   | \$35,374,762         | \$32,739,744         | \$2,635,018                       | \$35,374,762          | \$0                      | \$19,765,280         | 55.87%         |
| <b>New Facilities/Additions</b>     | <b>\$300,319,230</b> | <b>\$25,817,058</b>   | <b>\$326,136,288</b> | <b>\$295,685,355</b> | <b>\$30,450,933</b>               | <b>\$326,136,288</b>  | <b>\$0</b>               | <b>\$157,832,981</b> | <b>48.39%</b>  |
| <b>Comprehensive Renovations</b>    |                      |                       |                      |                      |                                   |                       |                          |                      |                |
| Andress High School                 | \$21,531,532         | \$10,835,290          | \$32,366,822         | \$30,293,243         | \$2,073,579                       | \$32,366,822          | \$0                      | \$25,478,124         | 78.72%         |
| Austin High School                  | \$29,638,291         | \$0                   | \$29,638,291         | \$26,194,896         | \$3,443,395                       | \$29,638,291          | \$0                      | \$21,701,792         | 73.22%         |
| Burges High School                  | \$52,457,349         | \$5,377,767           | \$57,835,116         | \$55,935,765         | \$1,899,351                       | \$57,835,116          | \$0                      | \$47,907,310         | 82.83%         |
| Coronado High School                | \$68,257,215         | \$0                   | \$68,257,215         | \$61,663,858         | \$6,593,357                       | \$68,257,215          | \$0                      | \$37,965,801         | 55.62%         |
| Crockett ES Renovations             | \$11,101,143         | \$0                   | \$11,101,143         | \$10,186,297         | \$914,846                         | \$11,101,143          | \$0                      | \$10,111,257         | 91.08%         |
| El Paso High School                 | \$19,478,383         | \$0                   | \$19,478,383         | \$18,260,996         | \$1,217,387                       | \$19,478,383          | \$0                      | \$15,232,395         | 78.20%         |
| Irvin High School                   | \$25,727,765         | \$25,588,511          | \$51,316,276         | \$45,968,833         | \$5,347,443                       | \$51,316,276          | \$0                      | \$32,030,489         | 62.42%         |
| Jefferson / Silva High School       | \$36,612,588         | \$3,206,190           | \$39,818,778         | \$35,329,732         | \$4,489,046                       | \$39,818,778          | \$0                      | \$18,393,428         | 46.19%         |
| <b>Comprehensive Renovations</b>    | <b>\$264,804,266</b> | <b>\$45,007,758</b>   | <b>\$309,812,024</b> | <b>\$283,833,621</b> | <b>\$25,978,403</b>               | <b>\$309,812,024</b>  | <b>\$0</b>               | <b>\$208,820,596</b> | <b>67.40%</b>  |
| <b>Program</b>                      | <b>\$45,685,386</b>  | <b>(\$27,739,809)</b> | <b>\$17,945,577</b>  | <b>\$15,777,577</b>  | <b>\$2,168,000</b>                | <b>\$17,945,577</b>   | <b>\$0</b>               | <b>\$12,818,858</b>  | <b>71.43%</b>  |
| <b>Interest Earned</b>              | <b>\$0</b>           | <b>\$10,048,708</b>   | <b>\$10,048,708</b>  | <b>\$6,942,436</b>   | <b>\$3,106,272</b>                | <b>\$10,048,708</b>   | <b>\$0</b>               | <b>\$6,942,436</b>   | <b>69.09%</b>  |
| <b>Technology</b>                   | <b>\$16,605,000</b>  | <b>(\$205,750)</b>    | <b>\$16,399,250</b>  | <b>\$16,399,250</b>  | <b>\$0</b>                        | <b>\$16,399,250</b>   | <b>\$0</b>               | <b>\$13,417,768</b>  | <b>81.82%</b>  |
| <b>Athletic Projects</b>            | <b>\$32,059,000</b>  | <b>\$0</b>            | <b>\$32,059,000</b>  | <b>\$32,059,000</b>  | <b>\$0</b>                        | <b>\$32,059,000</b>   | <b>\$0</b>               | <b>\$29,128,876</b>  | <b>90.86%</b>  |
| <b>Transportation</b>               | <b>\$8,472,295</b>   | <b>\$0</b>            | <b>\$8,472,295</b>   | <b>\$8,472,295</b>   | <b>\$0</b>                        | <b>\$8,472,295</b>    | <b>\$0</b>               | <b>\$8,472,295</b>   | <b>100.00%</b> |
| <b>Safety Project</b>               | <b>\$750,400</b>     | <b>\$205,750</b>      | <b>\$956,150</b>     | <b>\$956,150</b>     | <b>\$0</b>                        | <b>\$956,150</b>      | <b>\$0</b>               | <b>\$734,623</b>     | <b>76.83%</b>  |
| <b>Grand Totals:</b>                | <b>\$668,695,577</b> | <b>\$53,133,715</b>   | <b>\$721,829,292</b> | <b>\$660,125,684</b> | <b>\$61,703,609</b>               | <b>\$721,829,292</b>  | <b>\$0</b>               | <b>\$438,168,432</b> | <b>60.70%</b>  |



# Program Contingency Report

## Original Program Contingency Budget

**\$29,985,386.00**

| Description                                                                                                                  | A                          | B                                      | C                                  |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------|------------------------------------|
|                                                                                                                              | Jacobs Projections<br>2018 | Approved Allocations<br>by BOT To Date | Jacobs Projections<br>January 2021 |
| <b>School Name</b>                                                                                                           | <b>Approved Transfers</b>  |                                        |                                    |
| 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)           | (\$5,377,767.00)                       |                                    |
| 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)<br><i>Package II \$836,369.00 - at April 2020 BOT ; Package 1 \$871,044 - BOT TBD</i> | (\$1,707,413.00)           | (\$1,707,413.00)                       |                                    |
| Coronado High School                                                                                                         | \$0.00                     |                                        | \$0.00                             |
| Cpt. Gabriel L. Navarrete MS (Northeast)                                                                                     | (\$15,000,000.00)          | (\$15,000,000.00)                      |                                    |
| 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)                       |                                    |
| El Paso High School                                                                                                          | (\$610,142.00)             |                                        | (\$825,335.44)                     |
| 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)                       |                                    |
| <b>Total:</b>                                                                                                                | <b>(\$37,192,392.00)</b>   | <b>(\$27,817,385.97)</b>               | <b>(\$2,168,000.03)</b>            |
| <b>BOT Approved Program Contingency Allocation To Date :</b>                                                                 |                            | <b>\$27,817,385.97</b>                 |                                    |
| <b>Remaining Program Contingency :</b>                                                                                       |                            | <b>\$2,168,000.03</b>                  |                                    |
| <b>Forecasting Program Contingency Allocations :</b>                                                                         |                            |                                        | <b>(\$2,168,000.03)</b>            |
| <b>Forecasted Contingency Variance/Deficit :</b>                                                                             |                            |                                        | <b>\$0.00</b>                      |

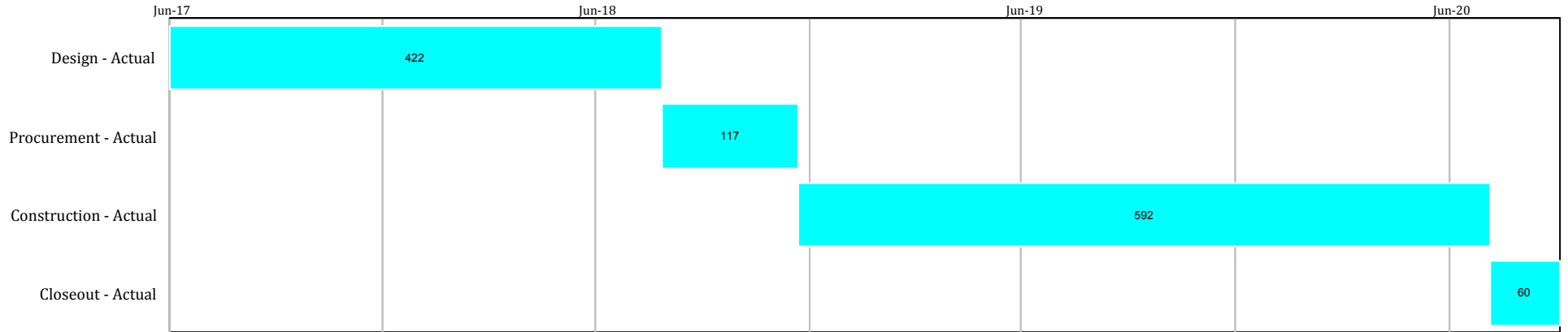


Project Summary  
**612 - Dr. Joseph Torres ES**  
Bradley / Fannin ES  
New Facilities/Additions

Report Date: 12/31/2020

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 | Projected Costs      | Projected Over/Under | Cost To Date         | % Expended    |
| Construction                       | \$16,898,179        | \$1,229,979        | \$ 18,128,158        | \$ 18,095,899        | \$ 32,259                         | \$ 18,128,158        | \$ 0                 | \$ 17,094,861        | 94.30%        |
| Design                             | \$1,540,423         | \$69,111           | \$ 1,609,534         | \$ 1,609,534         | \$ 0                              | \$ 1,609,534         | \$ 0                 | \$ 1,533,944         | 95.30%        |
| Miscellaneous                      | \$741,035           | (\$43,339)         | \$ 697,696           | \$ 182,034           | \$ 515,663                        | \$ 697,696           | \$ 0                 | \$ 176,441           | 25.29%        |
| <b>Bradley / Fannin ES Totals:</b> | <b>\$19,179,637</b> | <b>\$1,255,751</b> | <b>\$ 20,435,388</b> | <b>\$ 19,887,466</b> | <b>\$ 547,922</b>                 | <b>\$ 20,435,388</b> | <b>\$ 0</b>          | <b>\$ 18,805,245</b> | <b>92.02%</b> |

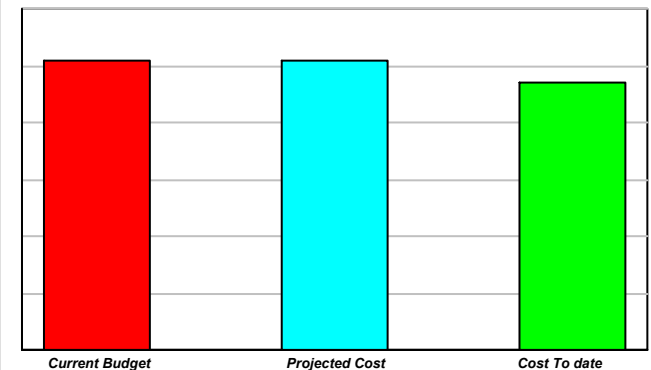
**COMMENTS**

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:  
 o Construction NTP: 11/26/2018; Final Completion: 09/08/2020; Duration: 652 days  
 Status: In Construction; Construction Percent Complete: 100% (100% last update)  
 Update - New Dr. Joseph Torres ES Campus: • Project Close-Out Coordination - Occupancy Certificates, EPISD Training, Equipment Warranties, Operation & Maintenance Manuals, Application for Final Payment and BOT Closeout Packages  
 Ongoing  
 • Jacobs Coordinating with EPISD Departments for Closeout of Pending Items  
 Ongoing  
 • Jacobs Project Savings Analysis and Report to EPISD Following Project Completion  
 Program Contingency Used: \$1,255,750

**PROJECT PHOTO**



**BUDGET /COST STATUS**



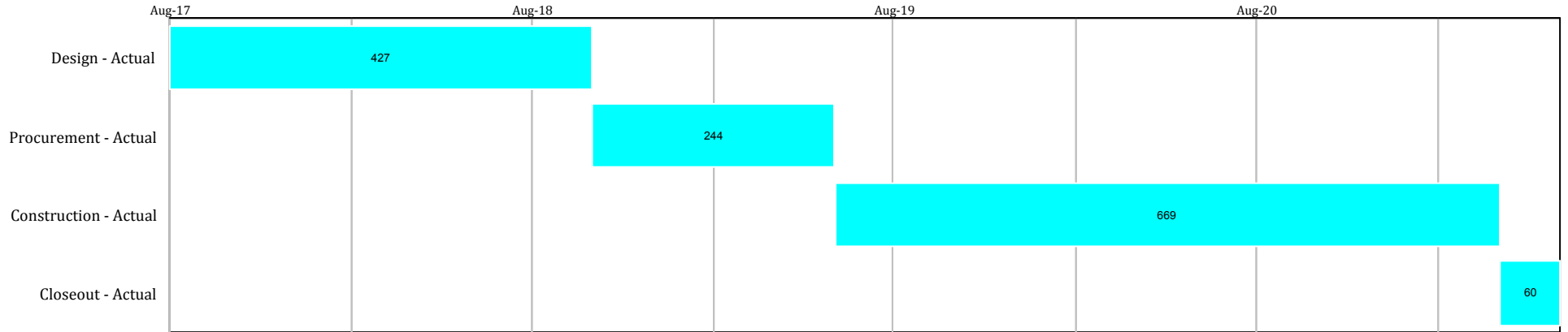


Project Summary  
**618 - Coach Archie Duran ES**  
Dowell / Schuster / Crosby ES  
New Facilities/Additions

Report Date: 12/31/2020

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

**SCHEDULE SUMMARY**

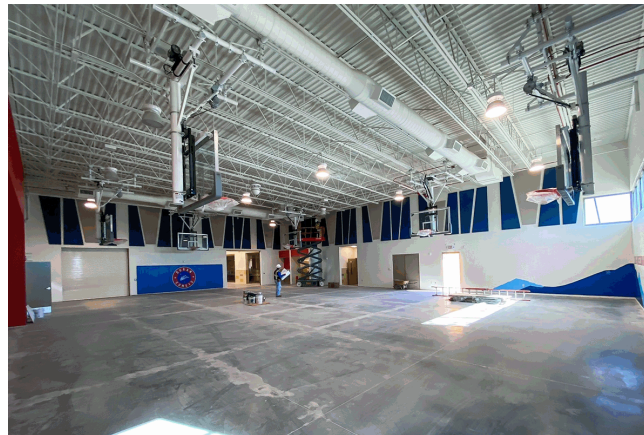


| Description                                  | BUDGET              |                |                      | COST COMMITMENTS     |                                   |                      |                      | EXPENDITURES         |               |
|----------------------------------------------|---------------------|----------------|----------------------|----------------------|-----------------------------------|----------------------|----------------------|----------------------|---------------|
|                                              | A                   | B              | C=A+B                | D                    | E                                 | G=D+E                | H=C-G                | I                    | J=I/C         |
|                                              | Original Budget     | Budget Changes | Current Budget       | Commitments          | Forecasted Additional Commitments | Projected Costs      | Projected Over/Under | Cost To Date         | % Expended    |
| Construction                                 | \$24,946,034        | \$534,045      | \$ 25,480,079        | \$ 24,863,591        | \$ 616,488                        | \$ 25,480,079        | \$ 0                 | \$ 17,105,722        | 67.13%        |
| Design                                       | \$2,157,264         | \$116,757      | \$ 2,274,021         | \$ 1,897,965         | \$ 376,056                        | \$ 2,274,021         | \$ 0                 | \$ 1,601,486         | 70.43%        |
| Miscellaneous                                | \$1,197,685         | (\$650,802)    | \$ 546,883           | \$ 66,349            | \$ 480,534                        | \$ 546,883           | \$ 0                 | \$ 66,349            | 12.13%        |
| <b>Dowell / Schuster / Crosby ES Totals:</b> | <b>\$28,300,983</b> | <b>\$0</b>     | <b>\$ 28,300,983</b> | <b>\$ 26,827,905</b> | <b>\$ 1,473,078</b>               | <b>\$ 28,300,983</b> | <b>\$ 0</b>          | <b>\$ 18,773,557</b> | <b>66.34%</b> |

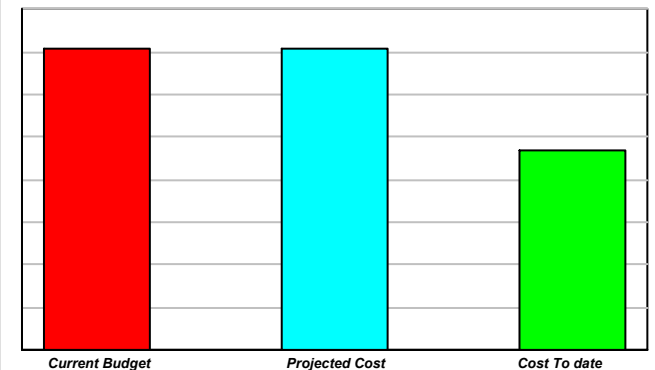
**COMMENTS**

Scope: Capacity 900  
 o New Elementary Campus  
 o Demolition of Dowell ES  
 Budget: Construction Contract Sum: \$23,248,851.00  
 Schedule:  
 o Construction NTP: 06/04/19; Final Completion: 06/02/21; Duration: 730 days  
 Status:  
 In Construction; Construction Percent Complete: 77% (73% last update)  
 Update - Areas H-K-I, A-B-C, D-G, E, & F  
 • Areas H-K-I (Kitchen/Multi-Purpose/Cafeteria) - Finishes Installation Ongoing  
 • Areas A-B-C (Admin/Classrooms) - Fenestration, Interior Finishes, Millwork Installation Ongoing  
 • Areas D-G (Classrooms) - Public Annunciation, Fire Alarm Systems Installation Ongoing  
 • Area E (Library) - Ceiling Grid and Tile, Flooring Installation Ongoing  
 Anticipated Program Contingency Use: \$547,061

**PROJECT PHOTO**



**BUDGET /COST STATUS**





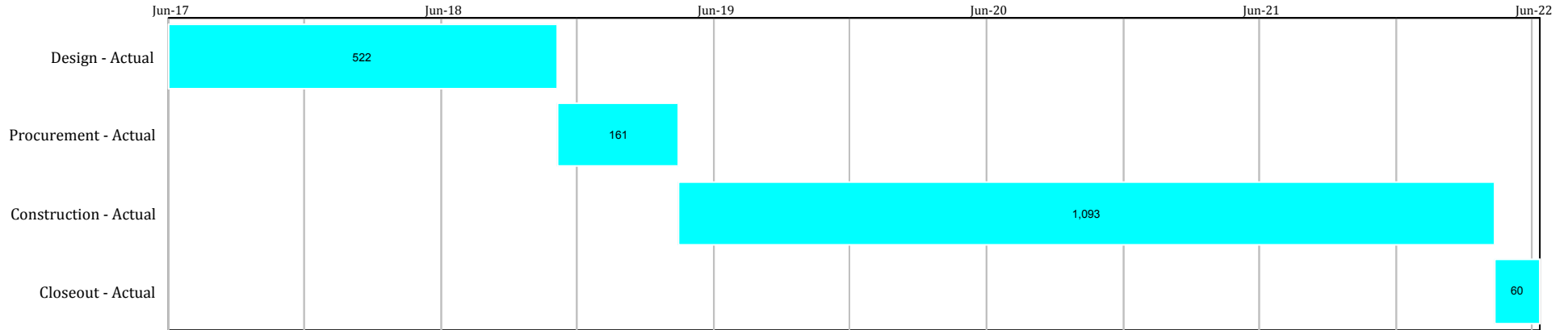


Project Summary  
**613 - Dr. Josefina Villamil Tinajero PK-8**  
Henderson / Clardy PK-8  
New Facilities/Additions

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

Report Date: 12/31/2020

**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        | (\$710,989)    | \$ 33,912,978        | \$ 31,795,932        | \$ 2,117,046                      | \$ 33,912,978        | \$ 0                 | \$ 19,324,917        | 56.98%        |
| Design                                 | \$2,994,187         | (\$100,138)    | \$ 2,894,049         | \$ 2,635,950         | \$ 258,099                        | \$ 2,894,049         | \$ 0                 | \$ 2,014,426         | 69.61%        |
| Miscellaneous                          | \$1,500,198         | \$811,127      | \$ 2,311,325         | \$ 259,152           | \$ 2,052,173                      | \$ 2,311,325         | \$ 0                 | \$ 64,794            | 2.80%         |
| <b>Henderson / Clardy PK-8 Totals:</b> | <b>\$39,118,352</b> | <b>\$0</b>     | <b>\$ 39,118,352</b> | <b>\$ 34,691,034</b> | <b>\$ 4,427,318</b>               | <b>\$ 39,118,352</b> | <b>\$ 0</b>          | <b>\$ 21,404,137</b> | <b>54.72%</b> |

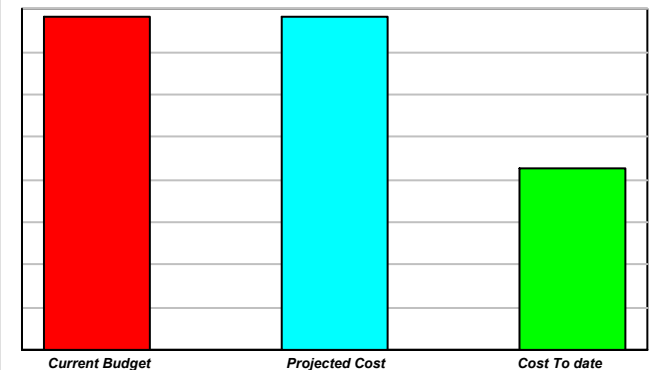
**COMMENTS**

Scope: Capacity 1250; New Building Addition; Demolition/Renovation to Existing Campus  
 Budget: Construction Contract Sum : \$30,813,480.00  
 Schedule: o Construction NTP: 04/29/19; Final Completion: 06/25/22; Duration: 1,154 days  
 Status: In Construction; Construction Percent Complete: 66% (63% last update)  
 Update - Areas C, D, F, & Site:  
 • Area C (Classrooms/Science Labs) – Polished Concrete Flooring Finish Complete, Construction Teams Ongoing Preparations for Substantial Completion  
 • Area D (Library) – New Mechanical HVAC System Installation Complete  
 • Area F (Fine Arts) – Sound-Proof Framing/Installation Ongoing  
 • Site - Exterior Basketball Court and Fire Lane Improvements Ongoing  
 Program Contingency Used: \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**

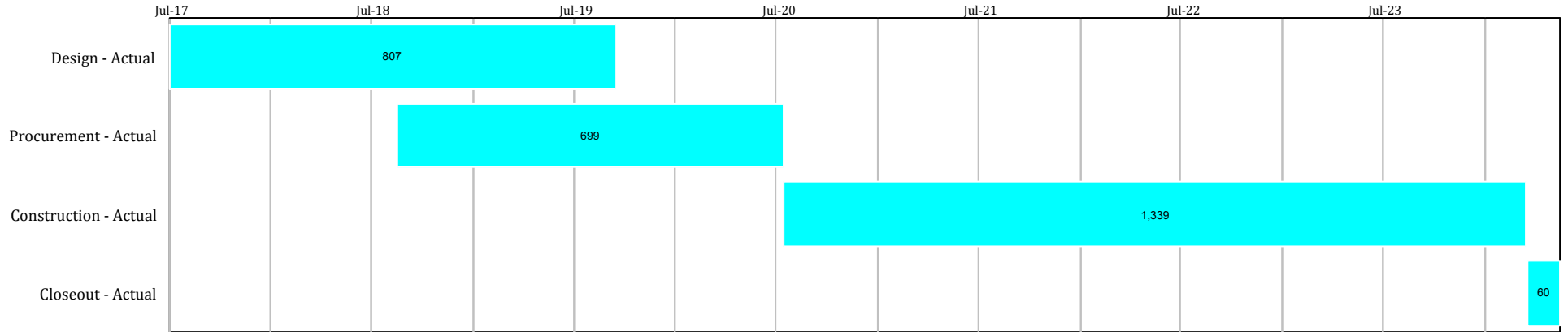




Project Summary  
**621 - Coach Wally Hartley PK-8**  
Hughey / Ross PK-8  
New Facilities/Additions

Report Date: 12/31/2020

**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        | \$4,849,180        | \$48,183,047        | \$44,313,329        | \$3,869,718                       | \$48,183,047        | \$0                  | \$6,773,475        | 14.06%        |
| Design                            | \$3,544,514         | \$276,657          | \$3,821,171         | \$2,800,256         | \$1,020,915                       | \$3,821,171         | \$0                  | \$2,019,753        | 52.86%        |
| Miscellaneous                     | \$1,791,932         | (\$718,424)        | \$1,073,508         | \$34,180            | \$1,039,328                       | \$1,073,508         | \$0                  | \$34,180           | 3.18%         |
| <b>Hughey / Ross PK-8 Totals:</b> | <b>\$48,670,313</b> | <b>\$4,407,413</b> | <b>\$53,077,726</b> | <b>\$47,147,765</b> | <b>\$5,929,961</b>                | <b>\$53,077,726</b> | <b>\$0</b>           | <b>\$8,827,407</b> | <b>16.63%</b> |

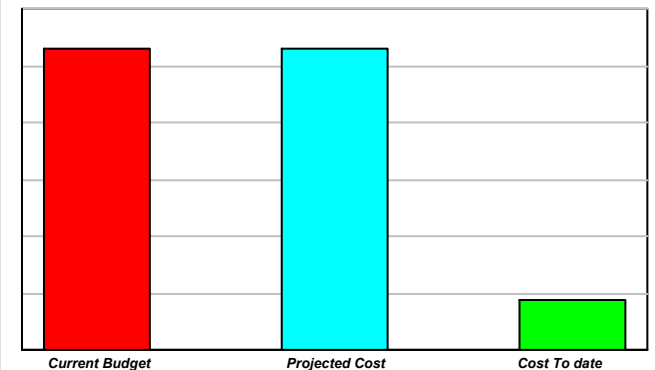
**COMMENTS**

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: \$39,158,000; P2 Construction Contract Sum: \$1,536,369; Schedule: Construction NTP: 07/20/20; Final Completion: 05/20/24; Duration: 1400 days; P2 Schedule: Construction NTP: 06/22/20; Final Completion: 06/22/21; Duration: 365 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 19% (14% last update); P2 Construction Percent Complete: 64% (54% last update);  
 • P1 - New Academic Building - Structural Steel Structure and HVAC Duct Installation Ongoing  
 • P2 - Continuing Work at Batting Cages, Press-box/Concessions, and Backstop, New Electric Service Transformer Installed, Sitework/Landscaping to begin February  
 Program Contingency Used: \$1,707,413.00 - (P1 - \$871,044.00) (P2 - \$836,369.00)

**PROJECT PHOTO**



**BUDGET /COST STATUS**

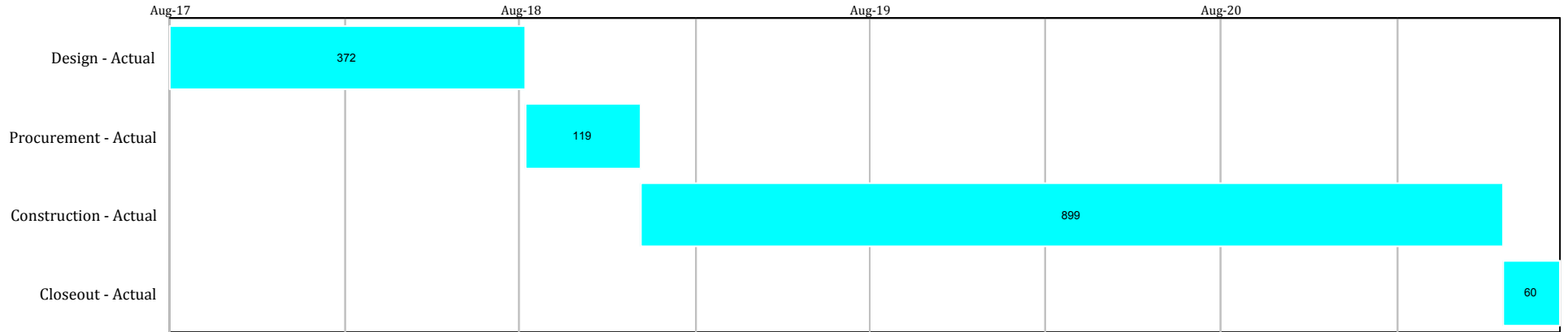




Project Summary  
**614 - Don Haskins PK-8**  
Lincoln / Roberts / Bond PK-8  
New Facilities/Additions

Report Date: 12/31/2020

**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        | \$1,127,423    | \$40,341,588        | \$39,190,358        | \$1,151,230                       | \$40,341,588        | \$0                  | \$33,218,417        | 82.34%        |
| Design                                       | \$3,207,541         | \$29,199       | \$3,236,740         | \$2,868,073         | \$368,666                         | \$3,236,740         | \$0                  | \$2,556,758         | 78.99%        |
| Miscellaneous                                | \$1,757,597         | (\$1,156,621)  | \$600,976           | \$445,219           | \$155,757                         | \$600,976           | \$0                  | \$158,833           | 26.43%        |
| <b>Lincoln / Roberts / Bond PK-8 Totals:</b> | <b>\$44,179,303</b> | <b>\$0</b>     | <b>\$44,179,303</b> | <b>\$42,503,650</b> | <b>\$1,675,653</b>                | <b>\$44,179,303</b> | <b>\$0</b>           | <b>\$35,934,009</b> | <b>81.34%</b> |

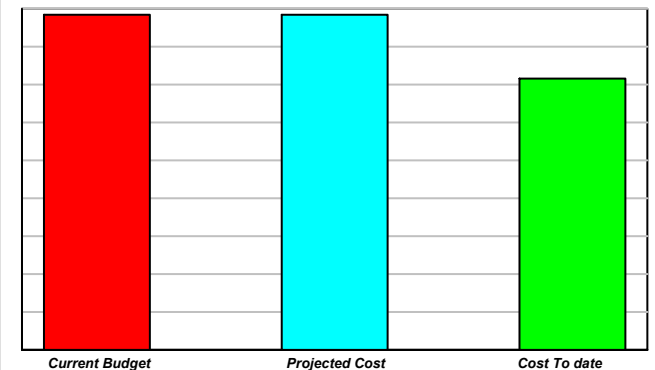
**COMMENTS**

Scope: Capacity 1500  
 o New Building Additions; Renovation to Existing Campus; Demolition of Gym and Back Wing  
 Budget: Construction Contract Sum: \$37,135,701.00  
 Schedule: Construction NTP: 12/11/18; Final Completion: 6/26/21; Duration: 929 days  
 Status: In Construction; Construction Percent Complete: 81% (79% last update)  
 Update - Areas A, B, C, E/G, D/F & Admin/Cafeteria:  
 • Phase 1 (New Building) - EPISD to move into new Don Haskins ongoing, GC finalizing Punch List  
 • Phase 2 (Renovation) - Abatement Ongoing in preparation for campus renovations  
 • Phase 2 (Renovation) - Portables removed from campus for renovation work  
 Anticipated Program Contingency Use: \$795,604

**PROJECT PHOTO**



**BUDGET / COST STATUS**

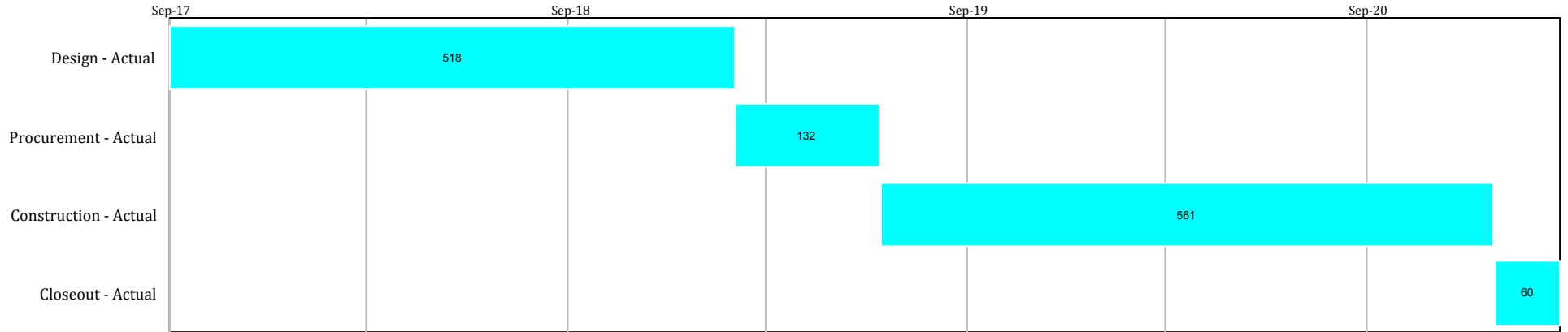




Project Summary  
**615 - General Douglas MacArthur PK-8**  
MacArthur / Bonham PK-8  
New Facilities/Additions

Report Date: 12/31/2020

**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        | \$392,253      | \$ 15,614,104        | \$ 14,614,616        | \$ 999,488                        | \$ 15,614,104        | \$ 0                 | \$ 10,858,368        | 69.54%        |
| Design                                 | \$1,387,610         | \$392,427      | \$ 1,780,037         | \$ 1,523,061         | \$ 256,976                        | \$ 1,780,037         | \$ 0                 | \$ 1,353,645         | 76.05%        |
| Miscellaneous                          | \$1,750,997         | (\$784,680)    | \$ 966,317           | \$ 113,188           | \$ 853,130                        | \$ 966,317           | \$ 0                 | \$ 113,188           | 11.71%        |
| <b>MacArthur / Bonham PK-8 Totals:</b> | <b>\$18,360,458</b> | <b>\$0</b>     | <b>\$ 18,360,458</b> | <b>\$ 16,250,864</b> | <b>\$ 2,109,594</b>               | <b>\$ 18,360,458</b> | <b>\$ 0</b>          | <b>\$ 12,325,200</b> | <b>67.13%</b> |

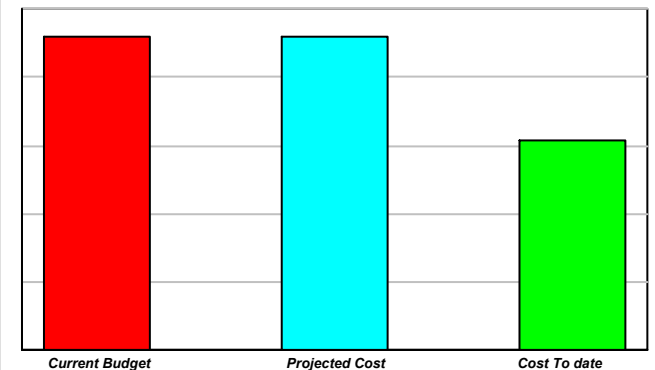
**COMMENTS**

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: \$14,251,844.00  
 Schedule: Construction NTP: 07/01/19; Final Completion: 03/13/21; Duration: 622 days  
 Status: In Construction; Construction Percent Complete: 80% (74% last update)  
 Update - Areas C, H, G, & Site:  
 • Area C - Near Complete, TCO issued for FF&E installation  
 • Area H (New Fine Arts) - Air Handling Units Installation Complete  
 • Area G (Existing Gym) - Recovery/Repairs to Roofing System Complete  
 • Site - Mortared Rip Rap at Breezeway between Area B and E Complete  
 Program Contingency Used: \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**

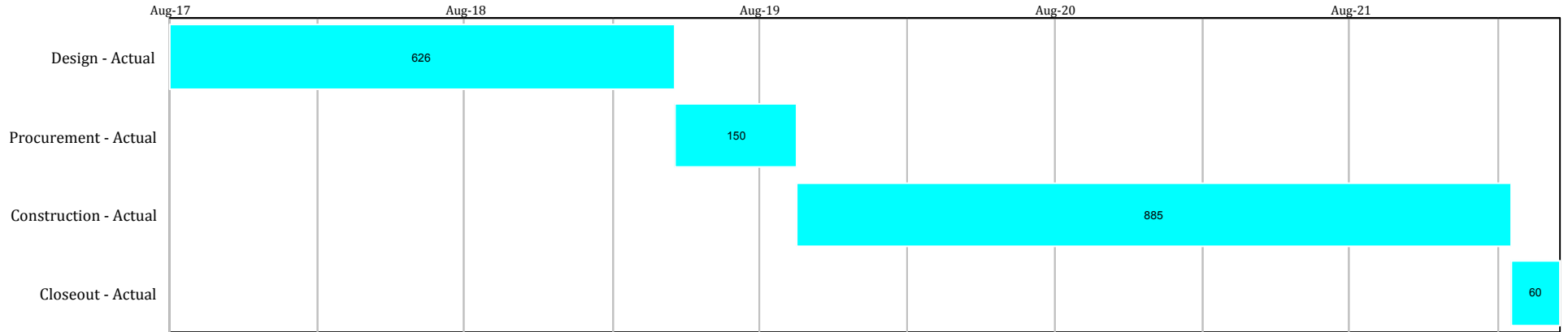




Project Summary  
**616 - Charles Q. Murphree PK-8**  
Morehead / Johnson PK-8  
New Facilities/Additions

Report Date: 12/31/2020

**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        | \$1,951,110        | \$ 32,937,777        | \$ 30,548,944        | \$ 2,388,833                      | \$ 32,937,777        | \$ 0                 | \$ 13,519,815        | 41.05%        |
| Design                                 | \$2,679,643         | \$178,372          | \$ 2,858,015         | \$ 2,155,365         | \$ 702,650                        | \$ 2,858,015         | \$ 0                 | \$ 1,750,595         | 61.25%        |
| Miscellaneous                          | \$1,478,935         | (\$975,588)        | \$ 503,347           | \$ 70,834            | \$ 432,513                        | \$ 503,347           | \$ 0                 | \$ 63,457            | 12.61%        |
| <b>Morehead / Johnson PK-8 Totals:</b> | <b>\$35,145,245</b> | <b>\$1,153,894</b> | <b>\$ 36,299,139</b> | <b>\$ 32,775,143</b> | <b>\$ 3,523,996</b>               | <b>\$ 36,299,139</b> | <b>\$ 0</b>          | <b>\$ 15,333,866</b> | <b>42.24%</b> |

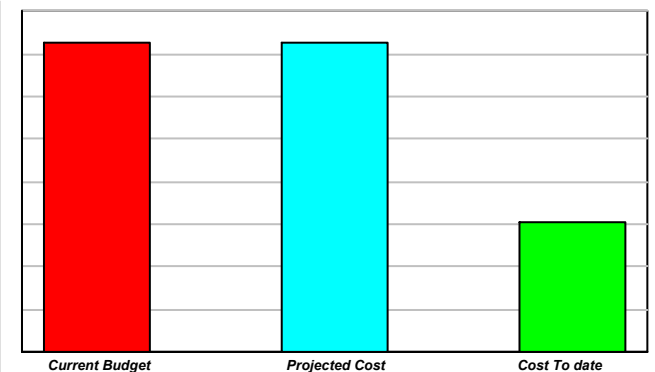
**COMMENTS**

Scope: Capacity 1200  
 o New Fine Arts/Admin/Cafeteria & MS Classroom Building  
 o ES Gym Renovation  
 Budget: Construction Contract Sum: \$29,469,330.00  
 Schedule:  
 o Construction NTP: 10/07/19; Final Completion: 05/08/22; Duration: 945 days  
 Status:  
 In Construction; Construction Percent Complete: 49% (45% last update)  
 Update - New MS Building, Areas C, G, & Site:  
 • New MS Building - Underground Plumbing at Kitchen Ongoing  
 • Area C (Renovated Classrooms) - Cable Tray Installation Ongoing  
 • Area G (New Gymnasium) - MEP Rough In Ongoing  
 • Site - Retaining wall between new MS and Gym Ongoing  
 Program Contingency Used: \$1,153,894

**PROJECT PHOTO**



**BUDGET / COST STATUS**



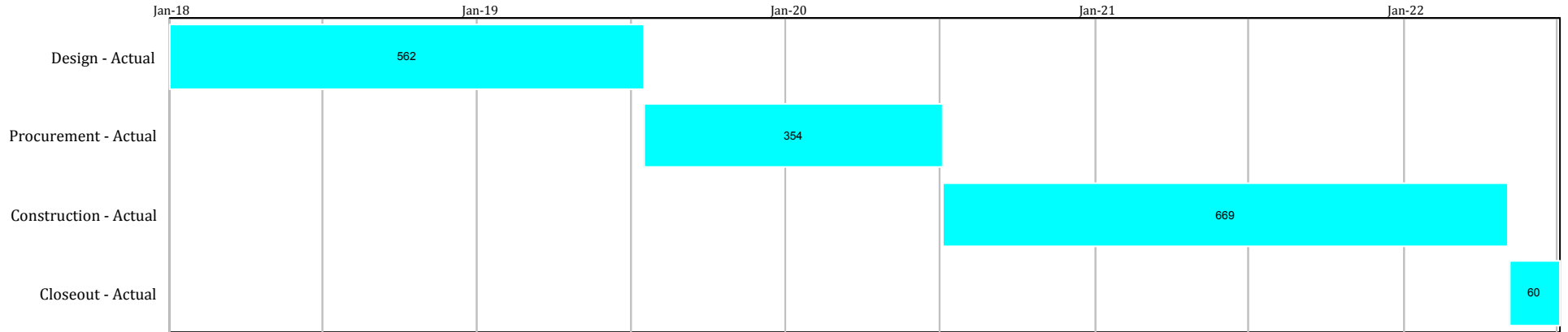




Project Summary  
**619 - Cpt. Gabriel L. Navarrete MS**  
Northeast Middle School  
New Facilities/Additions

Report Date: 12/31/2020

**SCHEDULE SUMMARY**

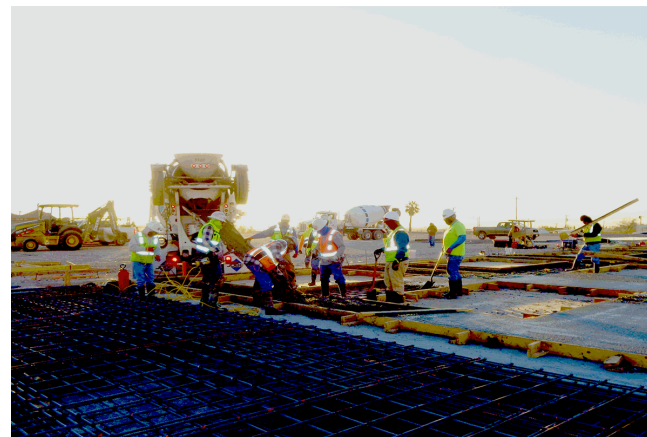


| Description                            | BUDGET              |                     |                     | COST COMMITMENTS    |                                   |                     |                      | EXPENDITURES       |               |
|----------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|---------------------|----------------------|--------------------|---------------|
|                                        | 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        | \$14,039,914        | \$42,307,721        | \$39,183,843        | \$3,123,878                       | \$42,307,721        | \$0                  | \$3,915,916        | 9.26%         |
| Design                                 | \$2,444,522         | \$2,396,540         | \$4,841,062         | \$2,800,866         | \$2,040,196                       | \$4,841,062         | \$0                  | \$1,902,607        | 39.30%        |
| Miscellaneous                          | \$1,277,848         | \$2,563,546         | \$3,841,394         | \$877,076           | \$2,964,318                       | \$3,841,394         | \$0                  | \$849,382          | 22.11%        |
| <b>Northeast Middle School Totals:</b> | <b>\$31,990,177</b> | <b>\$19,000,000</b> | <b>\$50,990,177</b> | <b>\$42,861,785</b> | <b>\$8,128,392</b>                | <b>\$50,990,177</b> | <b>\$0</b>           | <b>\$6,667,905</b> | <b>13.08%</b> |

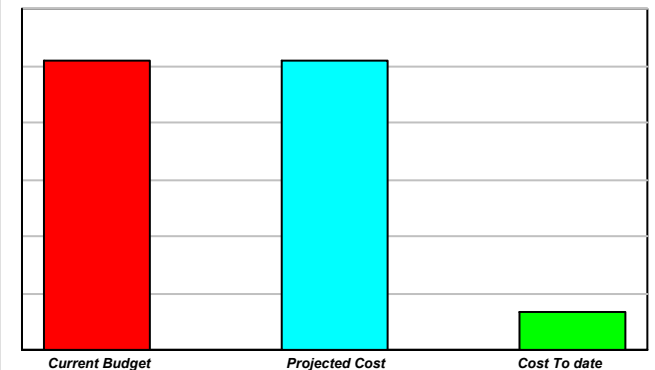
**COMMENTS**

Scope: Capacity 1000  
 o New Middle School Building  
 Budget: CMR: \$35,704,621.00  
 Schedule: o Construction NTP: 07/06/20; Final Completion: 07/05/22; Duration: 730 Calendar Days  
 Status: Under Construction; Construction Percent Complete: 13% (10% last update)  
 Update - Traffic Infrastructure, Areas A & C  
 • Ongoing Coordination with Fort Bliss and City of El Paso for Adjacent Developments - Traffic Impact Analysis for New School Zone  
 • Area A (Admin/Classroom Wing) - Tilt-up Wall Panel Installation Ongoing  
 • Area A (Admin/Classroom Wing) Structural System Installation In Progress  
 • Area C (Fine Arts) - Tilt-up Wall Panel Installation Ongoing  
 Program Contingency Used: \$15,000,000

**PROJECT PHOTO**



**BUDGET /COST STATUS**

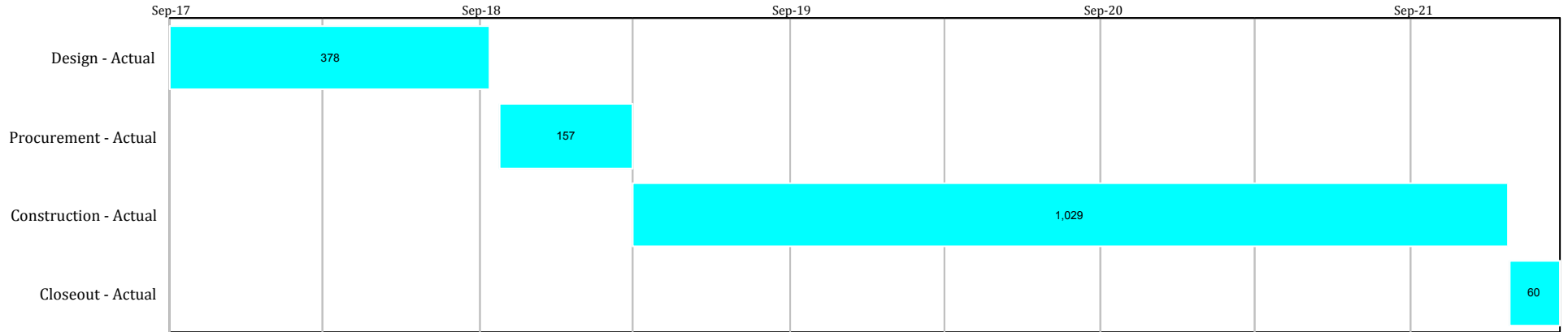




Project Summary  
**617 - Bobby Joe Hill PK-8**  
Terrace Hills / Collins PK-8  
New Facilities/Additions

Report Date: 12/31/2020

**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        | \$682,690      | \$ 31,965,168        | \$ 30,177,610        | \$ 1,787,558                      | \$ 31,965,168        | \$ 0                 | \$ 17,645,973        | 55.20%        |
| Design                                      | \$2,705,224         | (\$27,173)     | \$ 2,678,051         | \$ 2,343,636         | \$ 334,415                        | \$ 2,678,051         | \$ 0                 | \$ 1,906,356         | 71.18%        |
| Miscellaneous                               | \$1,387,060         | (\$655,517)    | \$ 731,543           | \$ 218,499           | \$ 513,044                        | \$ 731,543           | \$ 0                 | \$ 212,950           | 29.11%        |
| <b>Terrace Hills / Collins PK-8 Totals:</b> | <b>\$35,374,762</b> | <b>\$0</b>     | <b>\$ 35,374,762</b> | <b>\$ 32,739,744</b> | <b>\$ 2,635,018</b>               | <b>\$ 35,374,762</b> | <b>\$ 0</b>          | <b>\$ 19,765,280</b> | <b>55.87%</b> |

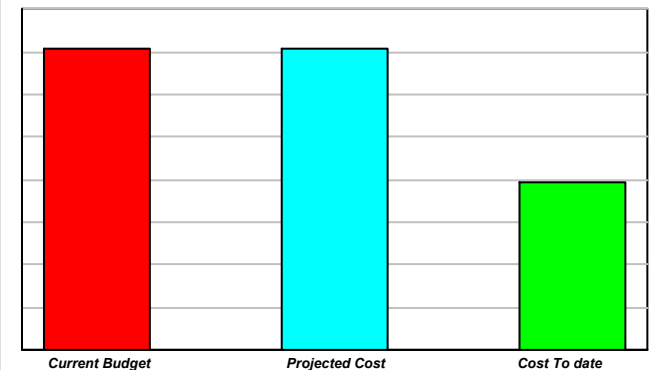
**COMMENTS**

Scope: Capacity 1000  
 o New Building Addition  
 o Renovations to Existing Terrace Hills  
 Budget: Construction Contract Sum : \$28,776,758.00  
 Schedule:  
 o Construction NTP: 03/11/19; Final Completion: 03/07/22; Duration: 1,092 days  
 Status:  
 In Construction; Construction Percent Complete: 64% (60% last update)  
 Update - New Fine Arts/Administration/Classroom Building, Library Renovations & Addition:  
 • Area E, F1, F2, and F3 (New Admin/Classroom Building) – Installation of Exterior Metal Wall Panels and Parapet Coping Ongoing  
 • Library Renovation and Addition – Hard Ceiling Framing and Installation for Restroom Renovations Ongoing  
 • Site – Site Preparations for Playground Installation Ongoing  
 Program Contingency Used: \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**





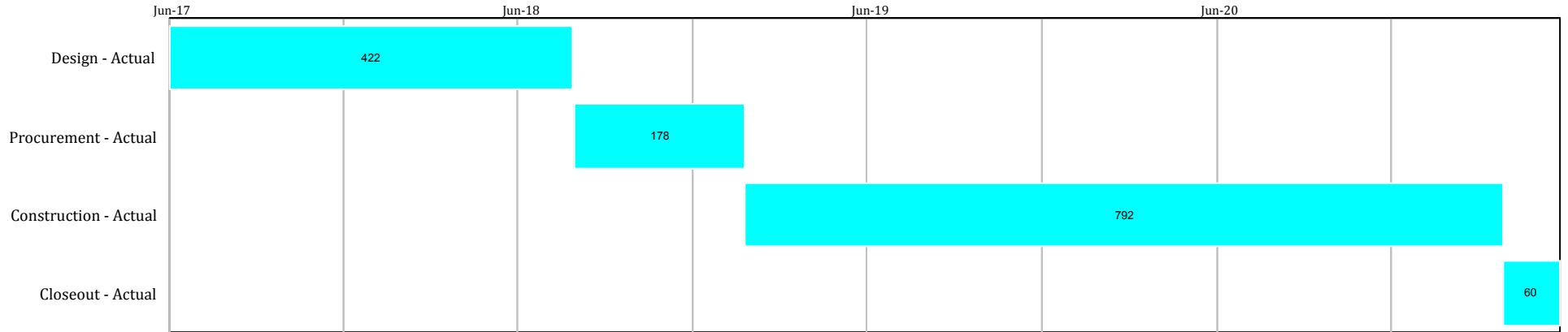
Project Summary  
**626 - Andress High School**

**Comprehensive Renovations**

Report Date: 12/31/2020

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

**SCHEDULE SUMMARY**



| Description                        | BUDGET              |                     |                      | COST COMMITMENTS     |                                   |                      | EXPENDITURES         |                      |               |
|------------------------------------|---------------------|---------------------|----------------------|----------------------|-----------------------------------|----------------------|----------------------|----------------------|---------------|
|                                    | A                   | B                   | C=A+B                | D                    | E                                 | G=D+E                | H=C-G                | I                    | J=I/C         |
|                                    | Original Budget     | Budget Changes      | Current Budget       | Commitments          | Forecasted Additional Commitments | Projected Costs      | Projected Over/Under | Cost To Date         | % Expended    |
| Construction                       | \$18,088,347        | \$10,291,640        | \$ 28,379,987        | \$ 27,145,868        | \$ 1,234,119                      | \$ 28,379,987        | \$ 0                 | \$ 22,516,662        | 79.34%        |
| Design                             | \$1,564,231         | \$1,450,477         | \$ 3,014,708         | \$ 2,809,036         | \$ 205,672                        | \$ 3,014,708         | \$ 0                 | \$ 2,646,437         | 87.78%        |
| Miscellaneous                      | \$1,878,954         | (\$906,826)         | \$ 972,128           | \$ 338,339           | \$ 633,788                        | \$ 972,128           | \$ 0                 | \$ 315,025           | 32.41%        |
| <b>Andress High School Totals:</b> | <b>\$21,531,532</b> | <b>\$10,835,290</b> | <b>\$ 32,366,822</b> | <b>\$ 30,293,243</b> | <b>\$ 2,073,579</b>               | <b>\$ 32,366,822</b> | <b>\$ 0</b>          | <b>\$ 25,478,124</b> | <b>78.72%</b> |

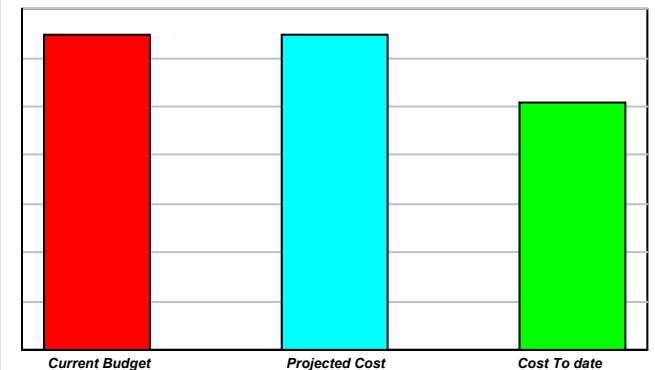
**COMMENTS**

Scope: Capacity 1700  
 o Performing Arts Center & Field House  
 o Renovations to Courtyard; Hydronic Loop  
 Budget: Construction Contract Sum: \$26,521,107.00  
 Schedule:  
 o Construction NTP: 1/29/19; Final Completion: 5/19/21; Duration: 853 days  
 Status:  
 In Construction; Construction Percent Complete: 85% (80% last update)  
 Update - New Performing Arts Center & Courtyard:  
 • New Performing Arts Center (PAC) – Theater Seating Area Roof Deck Installation Ongoing  
 • New Performing Arts Center (PAC) – Building Exterior Façade Rock Veneer Installation Ongoing  
 Program Contingency Used: \$618,811

**PROJECT PHOTO**



**BUDGET /COST STATUS**







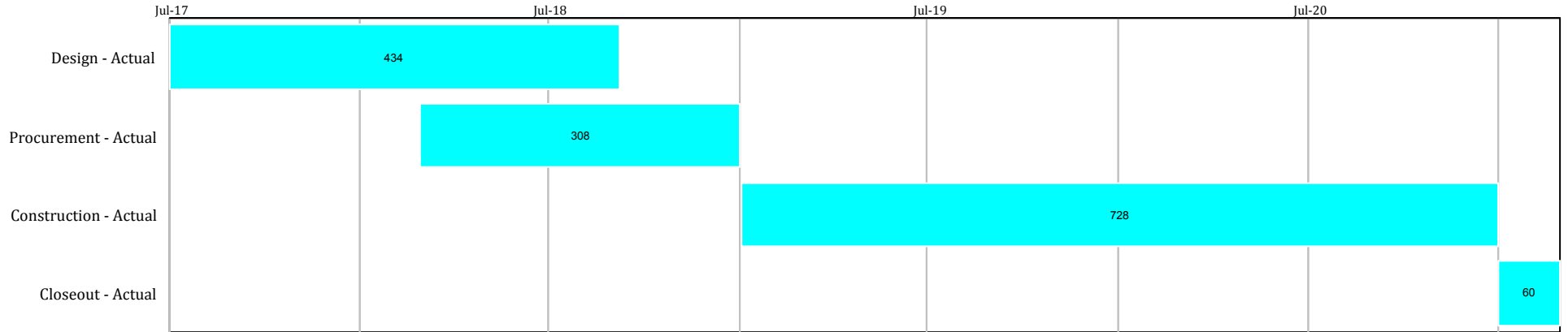
Project Summary  
**622 - Austin High School**

**Comprehensive Renovations**

Report Date: 12/31/2020

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 | Projected Costs      | Projected Over/Under | Cost To Date         | % Expended    |
| Construction                      | \$25,141,589        | \$139,894      | \$ 25,281,483        | \$ 23,584,005        | \$ 1,697,478                      | \$ 25,281,483        | \$ 0                 | \$ 19,342,534        | 76.51%        |
| Design                            | \$2,174,175         | \$63,096       | \$ 2,237,271         | \$ 1,928,732         | \$ 308,540                        | \$ 2,237,271         | \$ 0                 | \$ 1,690,882         | 75.58%        |
| Miscellaneous                     | \$2,322,527         | (\$202,991)    | \$ 2,119,536         | \$ 682,160           | \$ 1,437,377                      | \$ 2,119,536         | \$ 0                 | \$ 668,376           | 31.53%        |
| <b>Austin High School Totals:</b> | <b>\$29,638,291</b> | <b>\$0</b>     | <b>\$ 29,638,291</b> | <b>\$ 26,194,896</b> | <b>\$ 3,443,395</b>               | <b>\$ 29,638,291</b> | <b>\$ 0</b>          | <b>\$ 21,701,792</b> | <b>73.22%</b> |

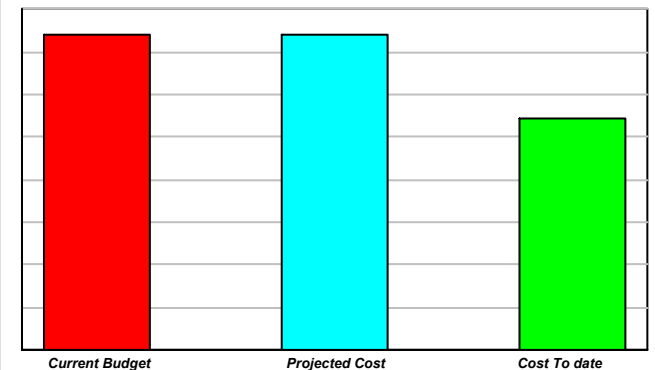
**COMMENTS**

Scope: Capacity 1500  
 o New Performing Arts Center  
 o Renovations to Historic Building & Courtyard  
 Budget: CMR: \$22,816,633.24  
 Schedule: Construction NTP: 01/07/19; Final Completion: 03/05/21; Duration: 788 days  
 Status: In Construction; Construction Percent Complete: 89% (83% last update)  
 Update - PAC, Courtyard, & Equipment Upgrades:  
 • PAC - Lobby Construction Ongoing, Concurrent with Interior Finish Work, Exterior Architectural Finishes Ongoing  
 • Renovation - Courtyard Irrigation System Installation Ongoing, North Courtyard Landscape Near Complete, Work at Breezeway Ongoing  
 • Chiller Yard Replacement and Exterior Paint at Library in Progress  
 Program Contingency Used: \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**





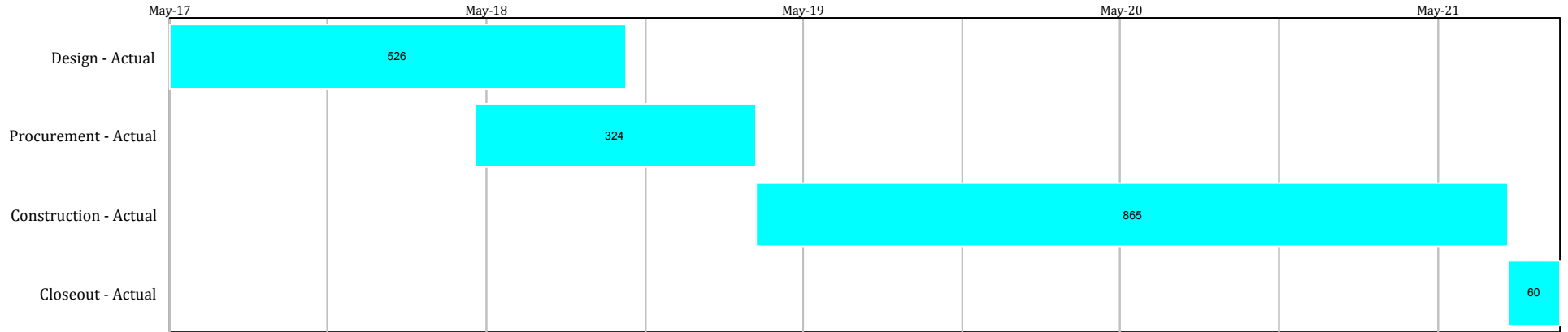
Project Summary  
**623 - Burges High School**

**Comprehensive Renovations**

Report Date: 12/31/2020

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        | \$6,198,784        | \$ 52,881,102        | \$ 51,484,850        | \$ 1,396,252                      | \$ 52,881,102        | \$ 0                 | \$ 43,845,369        | 82.91%        |
| Design                            | \$3,818,401         | \$464,797          | \$ 4,283,198         | \$ 4,119,670         | \$ 163,528                        | \$ 4,283,198         | \$ 0                 | \$ 3,759,435         | 87.77%        |
| Miscellaneous                     | \$1,956,630         | (\$1,285,813)      | \$ 670,817           | \$ 331,246           | \$ 339,571                        | \$ 670,817           | \$ 0                 | \$ 302,506           | 45.10%        |
| <b>Burges High School Totals:</b> | <b>\$52,457,349</b> | <b>\$5,377,767</b> | <b>\$ 57,835,116</b> | <b>\$ 55,935,765</b> | <b>\$ 1,899,351</b>               | <b>\$ 57,835,116</b> | <b>\$ 0</b>          | <b>\$ 47,907,310</b> | <b>82.83%</b> |

**COMMENTS**

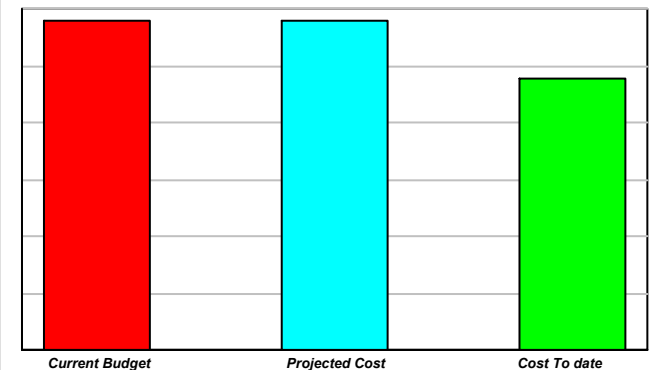
Scope: Capacity 1500 : o New 2 Story Building Addition; o Renovation to Existing Campus; o New Softball Field  
Budget: GMP: \$48,701,648.00  
Schedule: o Construction NTP: 04/08/2019; Final Completion: 10/19/21; Duration: 926 days  
Status: In Construction; Construction Percent Complete: 89% (87% last update)  
Update - Buildings A, D, H, Softball Field & Field Events  
• Building A (Classroom Renovation) - Substantial Completion Achieved, Preparations for Turn Over to EPISD In Progress  
• Building D (Classroom Renovation) - Interior Paint, Lab Casework Finished Ongoing  
• Building H (Admin) - Interior Painting, Office Casework & Architectural Glass Installation Ongoing  
• Softball Field/Discus and Shot Put - Rough Grading and Press Box Construction Ongoing

Program Contingency Used: \$5,377,767

**PROJECT PHOTO**



**BUDGET /COST STATUS**



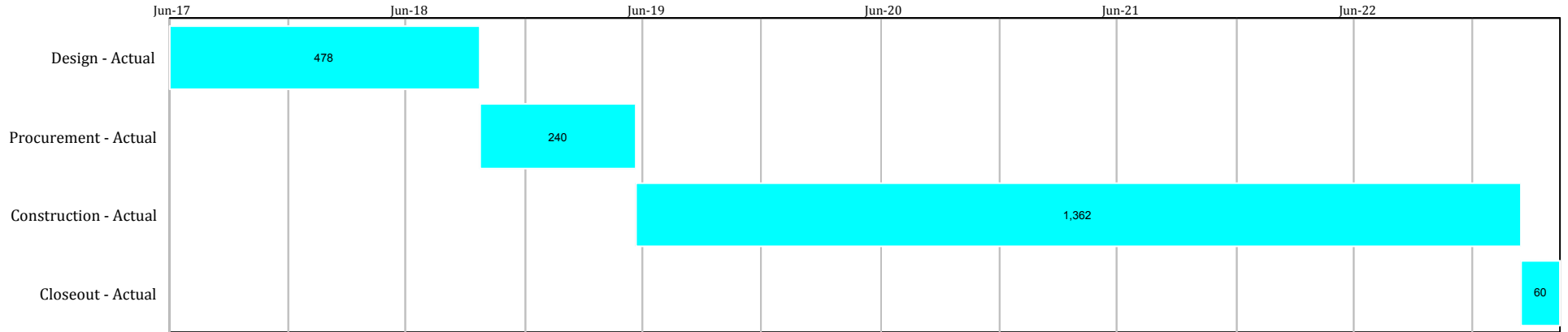


Project Summary  
**627 - Coronado High School**

**Comprehensive Renovations**

Report Date: 12/31/2020

**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        | \$833,325      | \$ 61,736,820        | \$ 56,758,091        | \$ 4,978,729                      | \$ 61,736,820        | \$ 0                 | \$ 33,830,124        | 54.80%        |
| Design                              | \$4,839,059         | \$375,713      | \$ 5,214,772         | \$ 4,246,344         | \$ 968,429                        | \$ 5,214,772         | \$ 0                 | \$ 3,491,020         | 66.94%        |
| Miscellaneous                       | \$2,514,661         | (\$1,209,038)  | \$ 1,305,623         | \$ 659,424           | \$ 646,199                        | \$ 1,305,623         | \$ 0                 | \$ 644,658           | 49.38%        |
| <b>Coronado High School Totals:</b> | <b>\$68,257,215</b> | <b>\$0</b>     | <b>\$ 68,257,215</b> | <b>\$ 61,663,858</b> | <b>\$ 6,593,357</b>               | <b>\$ 68,257,215</b> | <b>\$ 0</b>          | <b>\$ 37,965,801</b> | <b>55.62%</b> |

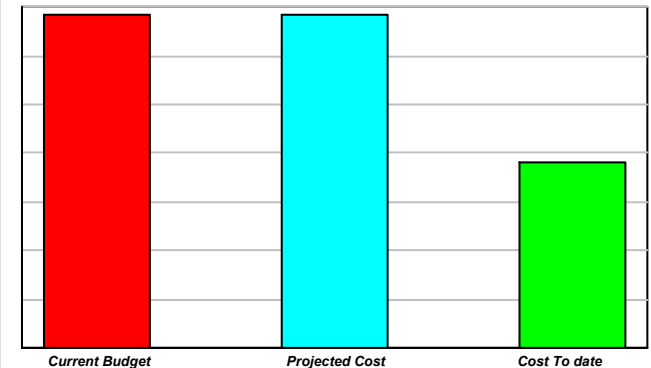
**COMMENTS**

Scope: Capacity 2800  
 Package II: Demolition of Existing Buildings; New Classroom/Admin Buildings; Field House, Bus loop, Courtyard; Renovations to Main Gym  
 Budget: Construction Contract Sum: \$53,892,321  
 Schedule: Construction NTP: 05/28/19; Construction Final Completion: 04/19/23;  
 Duration: 1,423 days  
 Status: In Construction; Construction Percent Complete: 59% (50% last update)  
 Update - Building A, Area J, & Bus Loop:  
 • New Building A - Interior Drywall Installation Ongoing at Areas A2/A3  
 • Area J (Field House) - Second Floor Structural Steel Ongoing  
 • Bus Loop - Retention Wall Framing Ongoing  
 Program Contingency Used: \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**

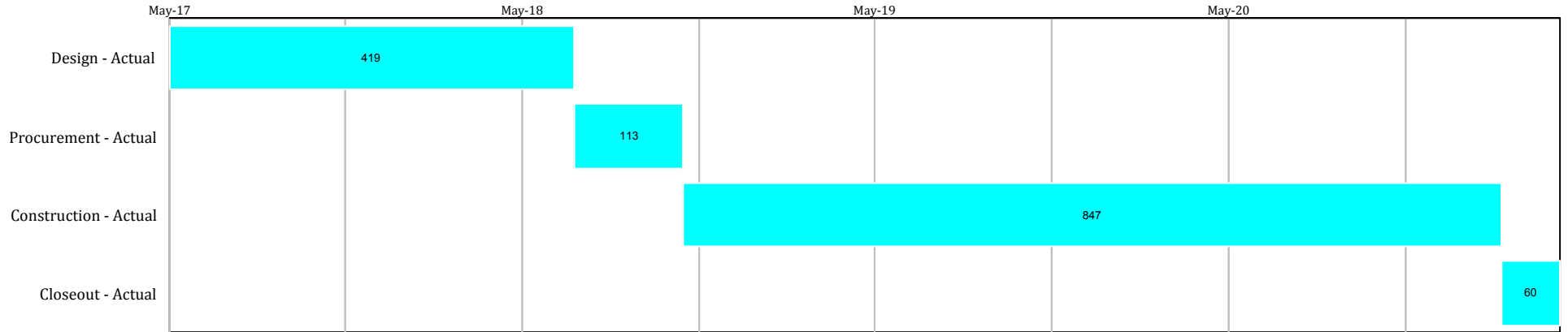




Project Summary  
**625 - El Paso High School**  
Comprehensive Renovations

Report Date: 12/31/2020

**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        | \$1,165,293    | \$17,775,744        | \$16,681,325        | \$1,095,747                       | \$17,777,071        | \$(1,327)            | \$13,805,350        | 77.66%        |
| Design                             | \$1,514,193         | \$40,402       | \$1,554,595         | \$1,493,090         | \$61,505                          | \$1,554,595         | \$0                  | \$1,356,260         | 87.24%        |
| Miscellaneous                      | \$1,353,739         | (\$1,205,695)  | \$148,044           | \$86,580            | \$61,463                          | \$148,044           | \$0                  | \$70,785            | 47.81%        |
| <b>El Paso High School Totals:</b> | <b>\$19,478,383</b> | <b>\$0</b>     | <b>\$19,478,383</b> | <b>\$18,260,996</b> | <b>\$1,218,715</b>                | <b>\$19,479,710</b> | <b>\$(1,327)</b>     | <b>\$15,232,395</b> | <b>78.20%</b> |

**COMMENTS**

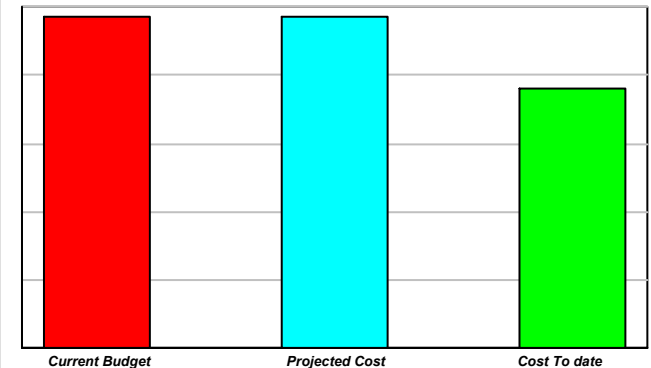
Scope: Capacity 1600  
 o New Fine Arts Building  
 o Minor Renovations to Main Building  
 o New Tennis Courts  
 Budget: Construction Contract Sum: \$16,181,300.00  
 Schedule: o Construction NTP: 11/14/18; Final Completion: 05/08/21; Duration: 906 days  
 Status: In Construction; Construction Percent Complete: 83% (81% last update)  
 Update - Building A Renovations & New B Fine Arts  
 • Building A (Main Building) – New Elevator Installation, Drama and General-Purpose Classroom Renovations, 4th Floor Girls Gut Renovation, and Exterior ADA Ramp Construction Ongoing  
 • Building B (New Fine Arts) – Interior Paint, Roofing Enclosure, Exterior Façade Stone Veneer and Fenestration, and Building Perimeter Landscape Ongoing

Anticipated Program Contingency Use: \$825,335

**PROJECT PHOTO**

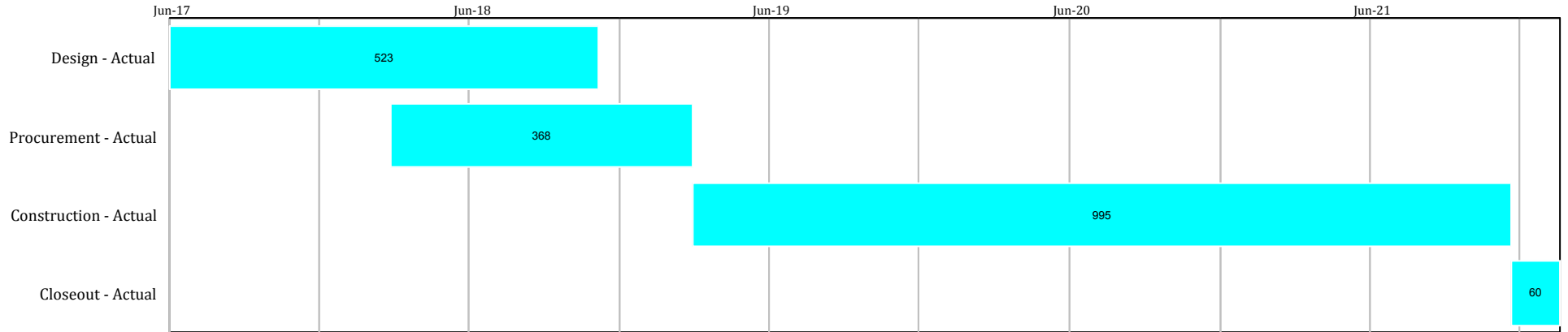


**BUDGET /COST STATUS**





**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        | \$21,375,577        | \$43,003,900        | \$41,414,045        | \$1,589,854                       | \$43,003,900        | \$0                  | \$27,954,534        | 65.00%        |
| Design                           | \$1,769,097         | \$2,089,987         | \$3,859,084         | \$3,246,684         | \$612,400                         | \$3,859,084         | \$0                  | \$2,834,673         | 73.45%        |
| Miscellaneous                    | \$2,330,345         | \$2,122,947         | \$4,453,292         | \$1,308,103         | \$3,145,189                       | \$4,453,292         | \$0                  | \$1,241,282         | 27.87%        |
| <b>Irvin High School Totals:</b> | <b>\$25,727,765</b> | <b>\$25,588,511</b> | <b>\$51,316,276</b> | <b>\$45,968,833</b> | <b>\$5,347,443</b>                | <b>\$51,316,276</b> | <b>\$0</b>           | <b>\$32,030,489</b> | <b>62.42%</b> |

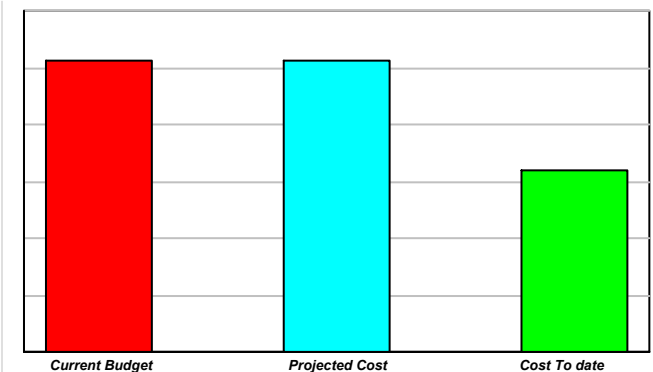
**COMMENTS**

Scope: Capacity 1500 - New Building Addition; Renovations to Classrooms; New 300 Seat Theater  
 Budget: CMR: \$38,900,000.00  
 Schedule:  
 o Construction NTP: 03/08/19; Final Completion: 01/25/22; Duration: 1,054 Calendar days  
 Status: In Construction; Construction Percent Complete: 71% (67% last update);  
 Update - Areas S/T, E/F, U, & Site  
 • Areas S & T (New Admin/Classroom/SPED) – New Carpet Flooring Installation at Library Ongoing  
 • Areas E & F (Classroom Building) –New Mechanical System Installation Ongoing  
 • Area U (New Theater) – Interior Finishes (New Carpet, Paint, Seating) Coordination with EPISD Fine Arts Department Ongoing  
 • Site – Irrigation System Installation for Renovations to Campus Front Grounds Ongoing  
 Program Contingency Used \$0

**PROJECT PHOTO**



**BUDGET /COST STATUS**







Project Summary  
**624 - Jefferson / Silva High School**

**Comprehensive Renovations**

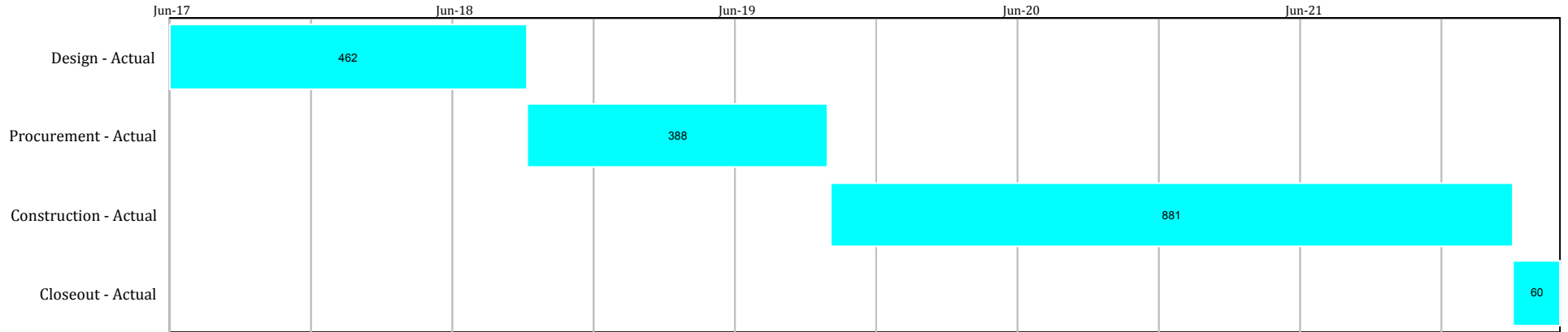
Report Date: 12/31/2020

Project Manager: Rogelio Gonzalez

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        | \$3,550,195        | \$ 36,038,782        | \$ 33,178,288        | \$ 2,860,494                      | \$ 36,038,782        | \$ 0                 | \$ 16,370,187        | 45.42%        |
| Design                                       | \$2,809,525         | \$156,774          | \$ 2,966,299         | \$ 2,382,313         | \$ 583,986                        | \$ 2,966,299         | \$ 0                 | \$ 1,873,268         | 63.15%        |
| Miscellaneous                                | \$1,314,476         | (\$500,779)        | \$ 813,697           | \$ 149,973           | \$ 663,724                        | \$ 813,697           | \$ 0                 | \$ 149,973           | 18.43%        |
| <b>Jefferson / Silva High School Totals:</b> | <b>\$36,612,588</b> | <b>\$3,206,190</b> | <b>\$ 39,818,778</b> | <b>\$ 35,710,574</b> | <b>\$ 4,108,204</b>               | <b>\$ 39,818,778</b> | <b>\$ 0</b>          | <b>\$ 18,393,428</b> | <b>46.19%</b> |

**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: \$29,896,688; P2: Construction Contract Sum: \$2,703,750  
 Schedule P1: Construction NTP: 10/14/19; Final Completion: 05/12/22; Duration: 942 days; Schedule P2: Construction NTP: 07/20/20; Final Completion: 02/26/21; Duration: 221 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 56% (48% last update); P2 Construction Percent Complete: 88% (70% last update);  
 • P1 - Mechanical, Electrical & Plumbing Rough-ins Ongoing, Fire Sprinkler Rough-ins, Exterior Sheathing at Academic Building, and Interior Stud Framing and Drywall Ongoing.  
 • P1 - New Weight Room – Walls, Steel Structure and Decking Upright, Concrete Pad Placement for New Chiller to Begin February  
 • P2 - Press-box and Bleachers are in Place, Concession Building Roofing Installation, Scoreboard and Backstop Netting System Installed.

**PROJECT PHOTO**



**BUDGET / COST STATUS**

