



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

April 2017

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Report Date: 04/30/2017



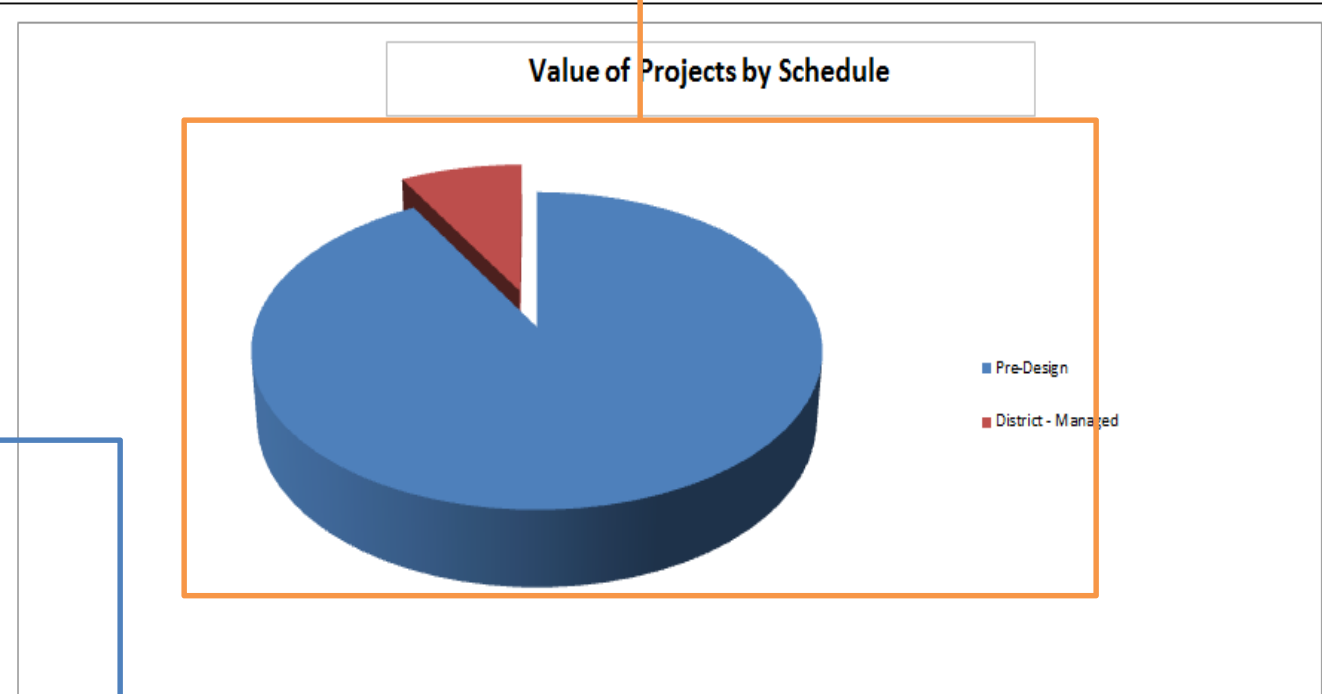
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Understanding the Monthly Report

Schedule Phase Description:

- Not Started- No design or construction activities have begun.
- Pre-Design- Activities in preparation for Design Work.
- Design- Programming and Design through Construction Documents.
- Bidding and Negotiations- Includes bidding, award and negotiation process with the contractor for construction work.
- Construction- Construction work in progress.
- Move In- Occupancy is permitted though minor activities or corrections continue. This phase includes project closeout.
- District Managed- Includes District wide managed work non-assigned to a specific location (transportation, technology, land, bond support, unidentified classroom additions, etc.).
- Completed - All work on project complete.

Graphical representation of the Total Project Budgets grouped by Phase.



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	Commitments	Additional Commitments To Complete	Projected Commitments	Projected (Over) / Under	Cost To Date	% Expended
Pre-Design	\$646,613,873	\$35,804,991	\$646,613,873	\$0	\$646,613,873	\$646,613,873	\$0	\$0	\$0
District-Managed	\$57,886,695	\$0	\$57,886,695	\$0	\$57,886,695	\$57,886,695			
Grand Totals:	\$668,695,577	\$35,804,991	\$704,500,568	\$0	\$704,500,568	\$704,500,568	\$0	\$0	\$0

Understanding the Monthly Report

Column Headings:

Original Budget- Original budget approved for the 2016 Bond Program.

Budget Changes- Budget adjustments approved by EPISD.

Current Budget- Current approved project budget through the report period.

Commitments- Sum of all original purchase orders/contracts and changes to purchase orders/contracts through the report period.

Forecasted Additional Commitments- Commitments and/or changes pending approval and Future costs anticipated on the project through the report period.

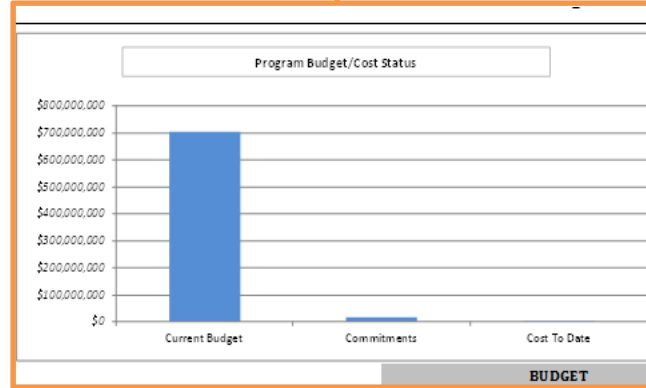
Total Projected Commitments- Original commitments plus approved changes plus pending commitments plus estimate to complete. It represents total cost estimated at completion.

Projected Over/Under- Current budget minus the projected commitments. It represents savings (+) or overruns (-) in the project.

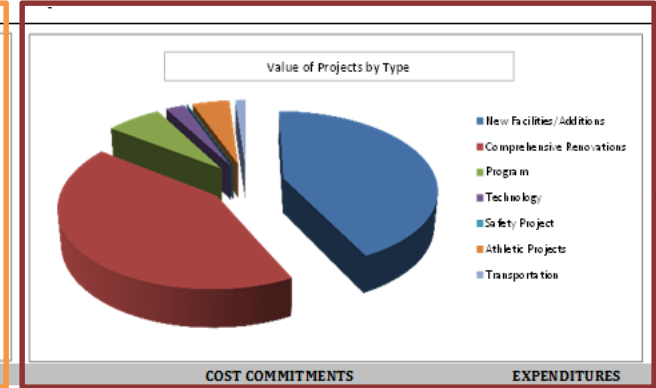
Cost to Date- Sum of all invoices entered through the report period.

% Expended- Cost to date divided by current budget. It represents the percent of expenditures per line reported.

Graphical representation of the Budget /costs status for the overall Program



Graphical representation of the Value of Projects By Type



Description	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected (Over) / Under	Cost To Date	% Expended
New Facilities/Additions									
Bradley Elementary consolidating Fannin Elementary	\$19,179,637	\$0	\$19,179,637	\$0	\$19,179,637	\$19,179,637	\$0	\$0	0.00%
Dowell Elementary consolidating Schuster and Crosby Elementaries	\$28,500,962	\$0	\$28,500,962	\$0	\$28,500,962	\$28,500,962	\$0	\$0	0.00%
Henderson Middle consolidating Clardy Elementary	\$39,118,352	\$0	\$39,118,352	\$0	\$39,118,352	\$39,118,352	\$0	\$0	0.00%
Hughes / Ross combined PK-8	\$48,670,314	\$0	\$48,670,314	\$0	\$48,670,314	\$48,670,314	\$0	\$0	0.00%
Lincoln Middle consolidating Roberts and Bond Elementaries	\$44,179,303	\$0	\$44,179,303	\$0	\$44,179,303	\$44,179,303	\$0	\$0	0.00%
MacArthur K-8 consolidating Bonham Middle	\$18,360,458	\$0	\$18,360,458	\$0	\$18,360,458	\$18,360,458	\$0	\$0	0.00%
Morehead Middle consolidating Johnson Elementary	\$35,145,245	\$0	\$35,145,245	\$0	\$35,145,245	\$35,145,245	\$0	\$0	0.00%
New Northeast Middle School (Replacing Bassett)	\$31,990,176	\$0	\$31,990,176	\$0	\$31,990,176	\$31,990,176	\$0	\$0	0.00%
Terrace Hills Middle consolidating Collins Elementary	\$35,374,762	\$0	\$35,374,762	\$0	\$35,374,762	\$35,374,762	\$0	\$0	0.00%
New Facilities/Additions	\$300,319,229	\$0	\$300,319,229	\$0	\$300,319,229	\$300,319,229	\$0	\$0	0.00%
Comprehensive Renovations									
Andrews High School	\$21,531,532	\$9,700,061	\$31,231,593	\$149,134	\$31,082,459	\$31,231,593	\$0	\$149,134	0.48%
Austin High School	\$29,638,291	\$0	\$29,638,291	\$0	\$29,638,291	\$29,638,291	\$0	\$0	0.00%
Burges High School	\$52,457,349	\$0	\$52,457,349	\$0	\$52,457,349	\$52,457,349	\$0	\$0	0.00%
Colorado High School	\$68,257,215	\$0	\$68,257,215	\$0	\$68,257,215	\$68,257,215	\$0	\$0	0.00%
El Paso High School	\$19,478,383	\$0	\$19,478,383	\$0	\$19,478,383	\$19,478,383	\$0	\$0	0.00%
Irvin High School	\$25,727,765	\$24,314,680	\$50,042,445	\$193,500	\$49,848,945	\$50,042,445	\$0	\$193,500	0.39%
Jefferson/Silva High School	\$36,612,589	\$0	\$36,612,589	\$0	\$36,612,589	\$36,612,589	\$0	\$0	0.00%
Crockett Elementary School	\$11,101,143	\$0	\$11,101,143	\$0	\$11,101,143	\$11,101,143	\$0	\$0	0.00%
Comprehensive Renovations	\$264,804,267	\$34,014,741	\$298,819,008	\$342,634	\$298,476,374	\$298,819,008	\$0	\$342,634	0.11%
Program									
Program Contingency	\$31,775,636	\$0	\$31,775,636	\$0	\$31,775,636	\$31,775,636	\$0	\$0	0.00%
Program Manager	\$15,700,000	\$0	\$15,700,000	\$15,700,000	\$0	\$15,700,000	\$0	\$982,514	6.26%
Program	\$47,475,636	\$0	\$47,475,636	\$15,700,000	\$31,775,636	\$47,475,636	\$0	\$982,514	2.07%

Understanding the Monthly Report



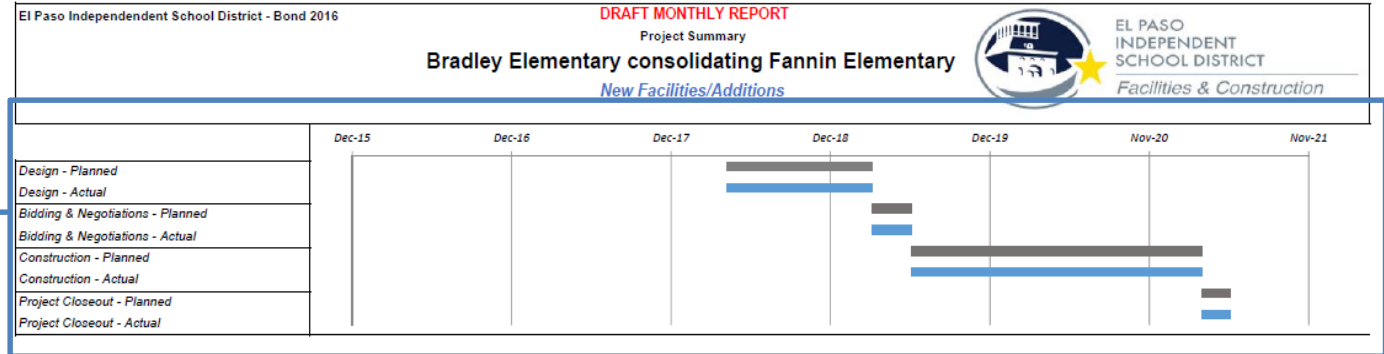
Activity Description:

Design- Duration from Programming through Construction Documents.

Bidding and Negotiations- Duration of procurement activities through negotiations with the contractor for construction work.

Construction- Duration for Construction

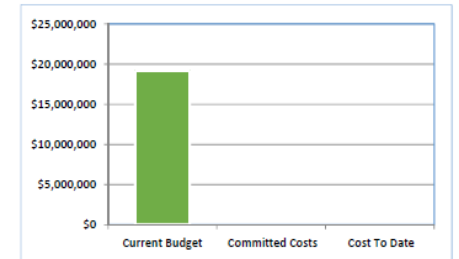
Project Closeout- Duration for Project Closeout



Description	BUDGET			COST COMMITMENTS			COST		
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
Design & Other Consultants	\$1,540,423	\$0	\$1,540,423	\$0	\$1,540,423	\$1,540,423	\$0	\$0	0.00%
Construction	\$15,361,981	\$0	\$15,361,981	\$0	\$15,361,981	\$15,361,981	\$0	\$0	0.00%
Equipment	\$1,536,198	\$0	\$1,536,198	\$0	\$1,536,198	\$1,536,198	\$0	\$0	0.00%
Miscellaneous	\$741,035	\$0	\$741,035	\$0	\$741,035	\$741,035	\$0	\$0	0.00%
Totals:	\$19,179,637	\$0	\$19,179,637	\$0	\$19,179,637	\$19,179,637	\$0	\$0	0.00%

Comments:

- New Combined Campus will have capacity for 1,000 Students
- Bradley Elementary will undergo extensive renovations to 21st Century Learning Environments
- New Classroom and Admin Buildings will be constructed to accommodate student population



Bradley Elementary consolidating Fannin Elementary

Status Date 3/31/2017

Understanding the Monthly Report



Cost Description:

Design & Other Consultants - A/E
Design Fees, A/E Design Reimbursable, Design Contingency, Surveying, Geotechnical, Material Testing & Inspection, Commissioning, TAB (Test and Balancing), Consulting Other

Construction-

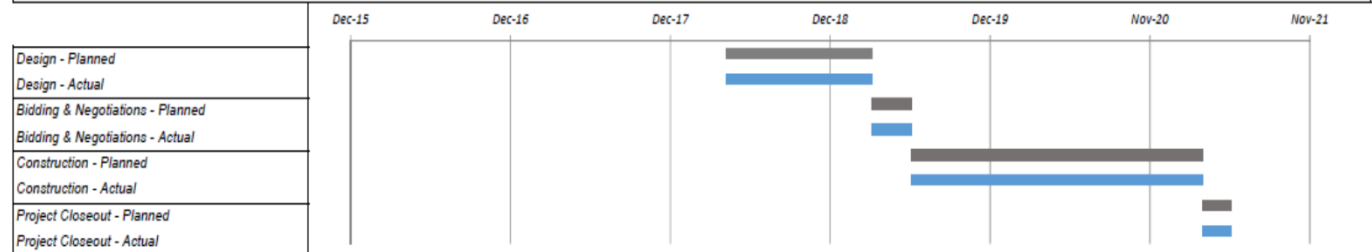
Facility Construction costs and other as associated costs such as Allowances and Construction Contingency.

Equipment- Costs for technology cabling & technology equipment as well as furniture, fixtures and equipment.

Miscellaneous- Project Contingency, Haz-mat Consulting Services and Abatement, Permitting Costs, Temporary Buildings, and other Miscellaneous Fees.

El Paso Independent School District - Bond 2016 DRAFT MONTHLY REPORT

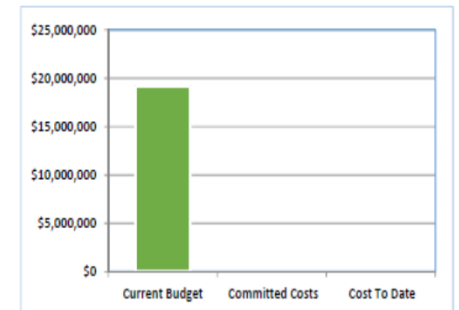
Project Summary
Bradley Elementary consolidating Fannin Elementary
New Facilities/Additions



Description	BUDGET			COST COMMITMENTS			COST		
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
Description	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,540,423	\$0	\$1,540,423	\$0	\$1,540,423	\$1,540,423	\$0	\$0	0.00%
Construction	\$15,361,981	\$0	\$15,361,981	\$0	\$15,361,981	\$15,361,981	\$0	\$0	0.00%
Equipment	\$1,536,198	\$0	\$1,536,198	\$0	\$1,536,198	\$1,536,198	\$0	\$0	0.00%
Miscellaneous	\$741,035	\$0	\$741,035	\$0	\$741,035	\$741,035	\$0	\$0	0.00%
Totals:	\$19,179,637	\$0	\$19,179,637	\$0	\$19,179,637	\$19,179,637	\$0	\$0	0.00%

Comments:

- New Combined Campus will have capacity for 1,000 Students
- Bradley Elementary will undergo extensive renovations to 21st Century Learning Environments
- New Classroom and Admin Buildings will be constructed to accommodate student population



Bradley Elementary consolidating Fannin Elementary

Status Date 3/31/2017

Executive Summary

Report Date: 04/30/2017



2016 Bond Original Budget: \$668,695,577

Current Budget with Carry-Over from 2007 Bond: \$704,500,568

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. **The following is the 2016 \$668.7 Million Bond Program Summary Budget:**

District Bond 2016	\$668,695,577
Jacobs Project Management Co.	\$599,707,739
New Facilities/Additions	\$325,083,934
Comprehensive Renovations	\$274,623,805
Managed by EPISD	\$68,987,838
Facilities	\$11,101,143
Crockett Elementary School	\$11,101,143
Technology	\$16,605,000
Safety Project - Perimeter Security	\$750,400
Athletic Projects	\$32,059,000
Transportation	\$8,472,295

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

Jacobs has completed the Sprint Start effort, with a formal presentation to the Board of Trustees scheduled for April 4. The Board approved the proposals of 9 architectural firms at a special board meeting on May 3, 2017. This action paved the way for contracts to be issued to the successful entities. Approval for the remaining firm is slated for the May 16th board meeting and will complete the approval of architectural services.

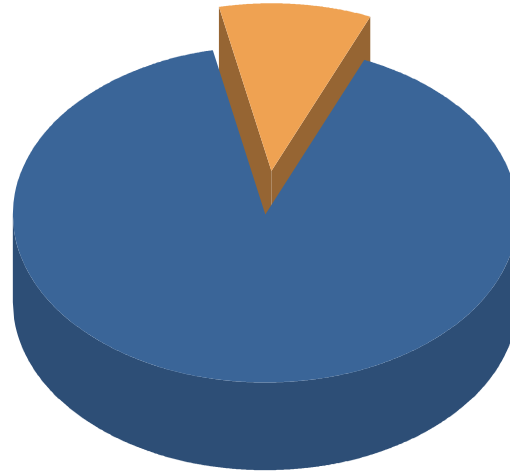
Schedule

The EPISD Bond Program is currently on schedule and is anticipated to complete all projects within 5 years (January 2022).

2016 Bond Program Program Report By Project Status

Report Date: 4/30/2017

Value of Projects By Phase



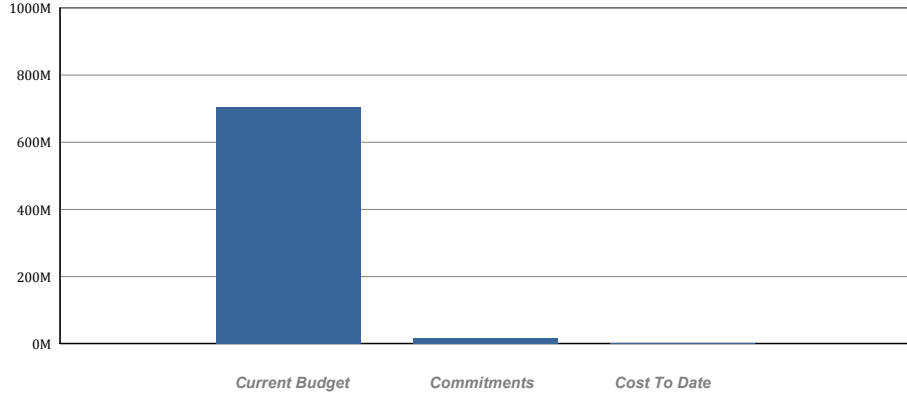
■ Pre-Design	90.2%
■ District-Managed	9.8%
Total:	100.0%

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
Pre-Design	\$ 599,707,739	\$ 35,804,990	\$ 635,512,729	\$ 16,072,534	\$ 619,440,195	\$ 635,512,729	\$ 0	\$ 1,652,653	0.26%
District-Managed	\$ 68,987,838	\$ 0	\$ 68,987,838	\$ 0	\$ 68,987,838	\$ 68,987,838	\$ 0	\$ 0	0.00%
Grand Totals:	\$ 668,695,577	\$ 35,804,990	\$ 704,500,567	\$ 16,072,534	\$ 688,428,033	\$ 704,500,567	\$ 0	\$ 1,652,653	0.23%

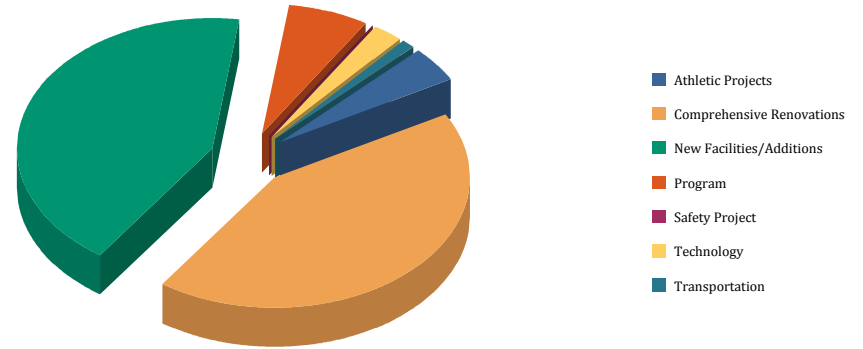
2016 Bond Program Program Report By Schools

Report Date: 4/30/2017

Program Budget/Cost Status



Value of Projects by Type



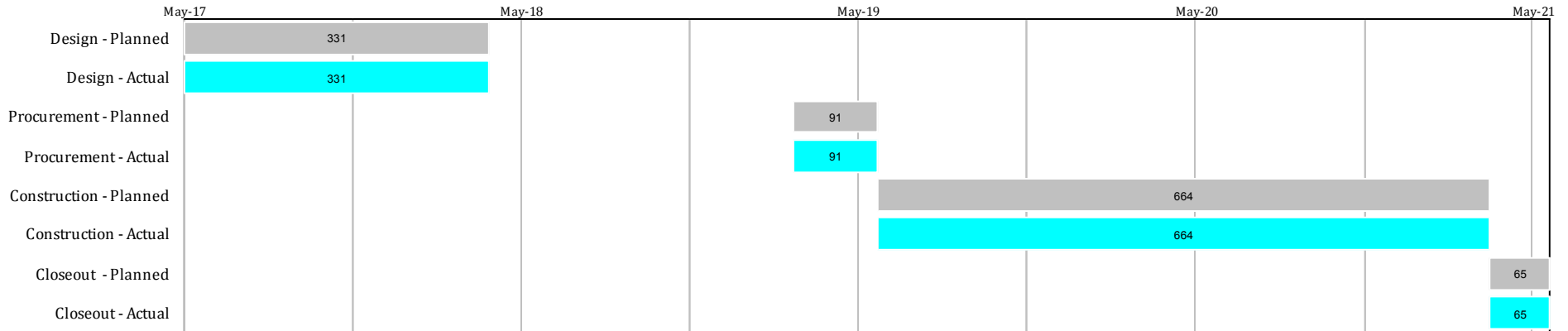
BUDGET			COST COMMITMENTS				EXPENDITURES	
A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C

Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
New Facilities/Additions									
Bradley / Fannin ES	\$ 19,179,637	\$ 0	\$ 19,179,637	\$ 0	\$ 19,179,637	\$ 19,179,637	\$ 0	\$ 0	0.00%
Dowell / Schuster / Crosby ES	\$ 28,300,982	\$ 0	\$ 28,300,982	\$ 0	\$ 28,300,982	\$ 28,300,982	\$ 0	\$ 0	0.00%
Henderson / Clardy PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 39,118,352	\$ 0	\$ 0	0.00%
Hughey / Ross PK-8	\$ 48,670,314	\$ 0	\$ 48,670,314	\$ 0	\$ 48,670,314	\$ 48,670,314	\$ 0	\$ 0	0.00%
Lincoln / Roberts / Bond PK-8	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 44,179,303	\$ 0	\$ 0	0.00%
MacArthur / Bonham PK-8	\$ 18,360,458	\$ 0	\$ 18,360,458	\$ 29,900	\$ 18,330,558	\$ 18,360,458	\$ 0	\$ 0	0.00%
Morehead / Johnson PK-8	\$ 35,145,245	\$ 0	\$ 35,145,245	\$ 0	\$ 35,145,245	\$ 35,145,245	\$ 0	\$ 0	0.00%
Northeast MS	\$ 31,990,176	\$ 0	\$ 31,990,176	\$ 0	\$ 31,990,176	\$ 31,990,176	\$ 0	\$ 0	0.00%
Terrace Hills / Collins PK-8	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 35,374,762	\$ 0	\$ 0	0.00%
New Facilities/Additions	\$ 300,319,229	\$ 0	\$ 300,319,229	\$ 29,900	\$ 300,289,329	\$ 300,319,229	\$ 0	\$ 0	0.00%
Comprehensive Renovations									
Andress High School	\$ 21,531,532	\$ 10,210,590	\$ 31,742,122	\$ 149,134	\$ 31,592,988	\$ 31,742,122	\$ 0	\$ 149,134	0.47%
Austin High School	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 29,638,291	\$ 0	\$ 0	0.00%
Burges High School	\$ 52,457,349	\$ 0	\$ 52,457,349	\$ 0	\$ 52,457,349	\$ 52,457,349	\$ 0	\$ 0	0.00%
Coronado High School	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 68,257,215	\$ 0	\$ 0	0.00%
Crockett ES Renovations	\$ 11,101,143	\$ 0	\$ 11,101,143	\$ 0	\$ 11,101,143	\$ 11,101,143	\$ 0	\$ 0	0.00%
El Paso High School	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 19,478,383	\$ 0	\$ 0	0.00%
Irvin High School	\$ 25,727,765	\$ 25,594,400	\$ 51,322,165	\$ 193,500	\$ 51,128,665	\$ 51,322,165	\$ 0	\$ 193,500	0.38%
Jefferson / Silva High School	\$ 36,612,589	\$ 0	\$ 36,612,589	\$ 0	\$ 36,612,589	\$ 36,612,589	\$ 0	\$ 0	0.00%
Comprehensive Renovations	\$ 264,804,267	\$ 35,804,990	\$ 300,609,257	\$ 342,634	\$ 300,266,623	\$ 300,609,257	\$ 0	\$ 342,634	0.11%
Program	\$ 45,685,386	\$ 0	\$ 45,685,386	\$ 15,700,000	\$ 29,985,386	\$ 45,685,386	\$ 0	\$ 1,310,018	2.87%
Technology	\$ 16,605,000	\$ 0	\$ 16,605,000	\$ 0	\$ 16,605,000	\$ 16,605,000	\$ 0	\$ 0	0.00%
Athletic Projects	\$ 32,059,000	\$ 0	\$ 32,059,000	\$ 0	\$ 32,059,000	\$ 32,059,000	\$ 0	\$ 0	0.00%
Transportation	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 8,472,295	\$ 0	\$ 0	0.00%
Safety Project	\$ 750,400	\$ 0	\$ 750,400	\$ 0	\$ 750,400	\$ 750,400	\$ 0	\$ 0	0.00%
Grand Totals:	\$ 668,695,577	\$ 35,804,990	\$ 704,500,567	\$ 16,072,534	\$ 688,428,033	\$ 704,500,567	\$ 0	\$ 1,652,653	0.23%

Project Summary
Bradley / Fannin ES
New Facilities/Additions

Report Date: 4/30/2017

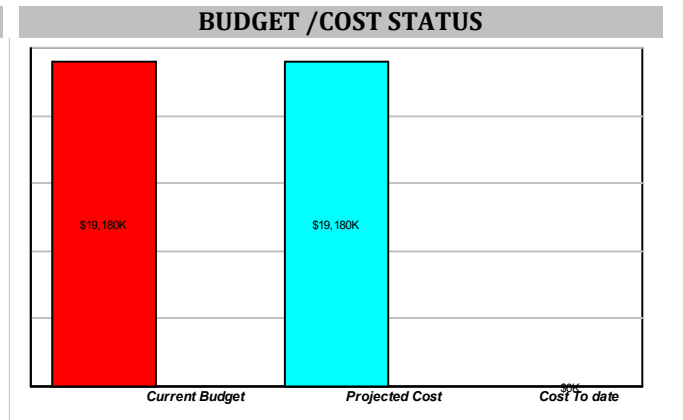
SCHEDULE SUMMARY



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	\$ 0	\$ 15,361,981	\$ 0	\$ 15,361,981	\$ 15,361,981	\$ 0	\$ 0	0.00%
Design	\$ 1,540,423	\$ 0	\$ 1,540,423	\$ 0	\$ 1,540,423	\$ 1,540,423	\$ 0	\$ 0	0.00%
Equipment	\$ 1,536,198	\$ 0	\$ 1,536,198	\$ 0	\$ 1,536,198	\$ 1,536,198	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 741,035	\$ 0	\$ 741,035	\$ 0	\$ 741,035	\$ 741,035	\$ 0	\$ 0	0.00%
Bradley / Fannin ES Totals:	\$ 19,179,637	\$ 0	\$ 19,179,637	\$ 0	\$ 19,179,637	\$ 19,179,637	\$ 0	\$ 0	0.00%

COMMENTS

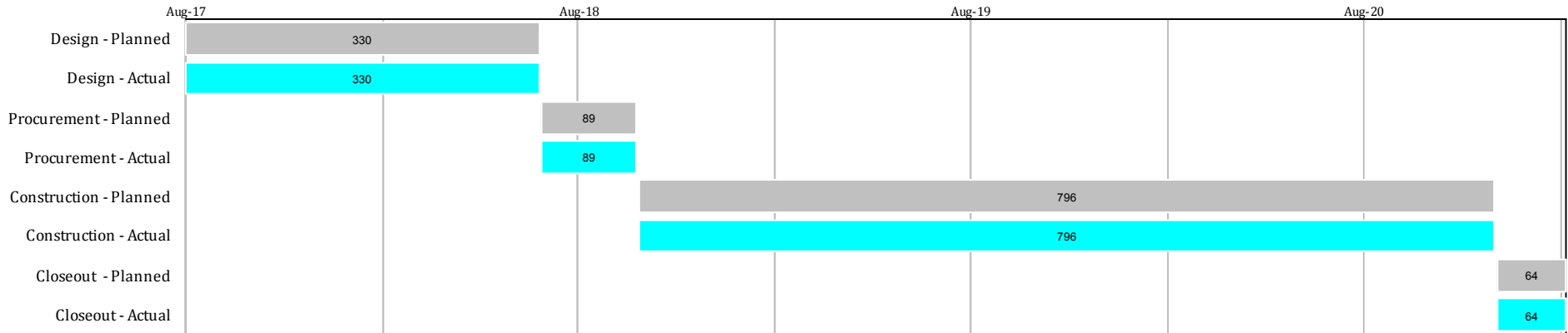
- Fannin Elementary will consolidate to the Bradley Site.
- Campus Capacity will accommodate 1,000 Students.
- New admin, 21st century classrooms, and gym addition will be constructed.
- Extensive renovations of existing campus to 21st century standards.



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

Report Date: 4/30/2017

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	\$ 22,678,212	\$ 0	\$ 22,678,212	\$ 0	\$ 22,678,212	\$ 22,678,212	\$ 0	\$ 0	0.00%
Design	\$ 2,157,264	\$ 0	\$ 2,157,264	\$ 0	\$ 2,157,264	\$ 2,157,264	\$ 0	\$ 0	0.00%
Equipment	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 0	\$ 2,267,821	\$ 2,267,821	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,197,685	\$ 0	\$ 1,197,685	\$ 0	\$ 1,197,685	\$ 1,197,685	\$ 0	\$ 0	0.00%
Dowell / Schuster / Crosby ES Totals:	\$ 28,300,982	\$ 0	\$ 28,300,982	\$ 0	\$ 28,300,982	\$ 28,300,982	\$ 0	\$ 0	0.00%

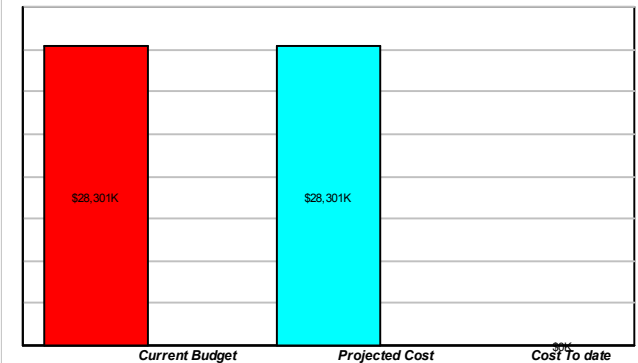
COMMENTS

- Schuster ES and Crosby ES will consolidate to the Dowell ES site
- Campus Capacity will accommodate 900 Students
- A completely New Elementary School will be constructed with 21st Century Learning Environments at the Dowell property

PROJECT PHOTO



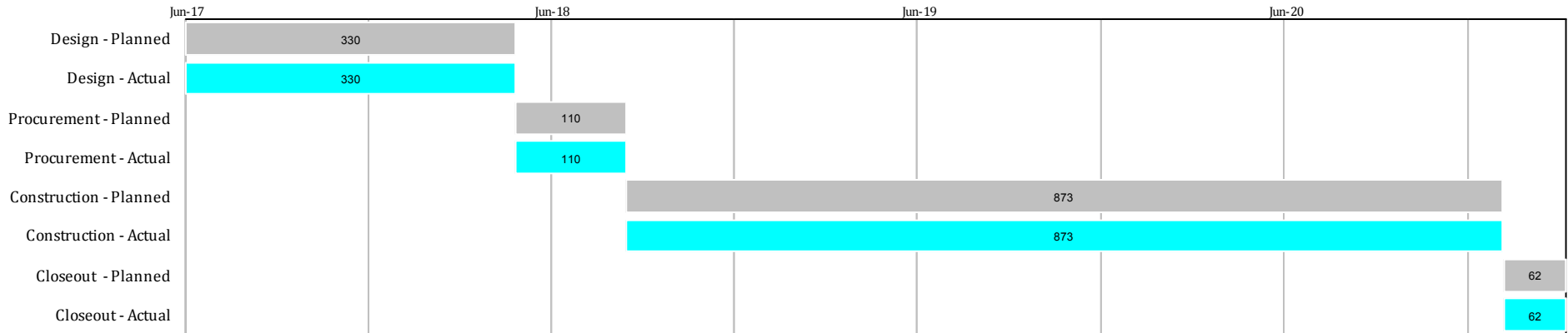
BUDGET / COST STATUS



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

Report Date: 4/30/2017

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	\$ 0	\$ 31,476,333	\$ 0	\$ 31,476,333	\$ 31,476,333	\$ 0	\$ 0	0.00%
Design	\$ 2,994,187	\$ 0	\$ 2,994,187	\$ 0	\$ 2,994,187	\$ 2,994,187	\$ 0	\$ 0	0.00%
Equipment	\$ 3,147,634	\$ 0	\$ 3,147,634	\$ 0	\$ 3,147,634	\$ 3,147,634	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,500,198	\$ 0	\$ 1,500,198	\$ 0	\$ 1,500,198	\$ 1,500,198	\$ 0	\$ 0	0.00%
Henderson / Clardy PK-8 Totals:	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 39,118,352	\$ 0	\$ 0	0.00%

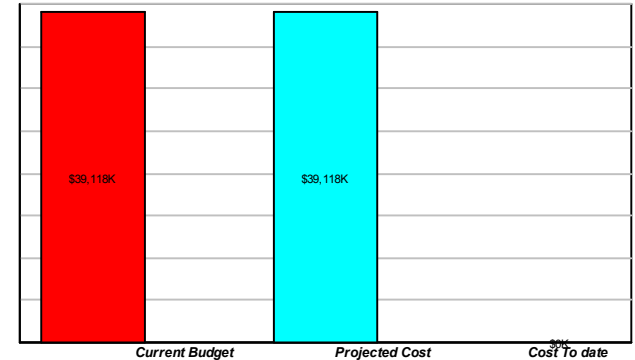
COMMENTS

1. Clardy Elementary will consolidate to a PK-8 Campus at the Henderson Site.
2. Campus Capacity will accommodate 1,250 Students.
3. New 2-story 21st century classroom and gym addition will be constructed.
4. Extensive Renovations of existing campus to 21st century standards.
5. Select demolition is scheduled of the existing campus.

PROJECT PHOTO



BUDGET / COST STATUS



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

Report Date: 4/30/2017

SCHEDULE SUMMARY

	Jul-17	Jul-18	Jul-19	Jul-20	Jul-21
Design - Planned	330				
Design - Actual	330				
Procurement - Planned		82			
Procurement - Actual		82			
Construction - Planned			1,225		
Construction - Actual			1,225		
Closeout - Planned					62
Closeout - Actual					62

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	\$ 39,394,425	\$ 0	\$ 39,394,425	\$ 0	\$ 39,394,425	\$ 39,394,425	\$ 0	\$ 0	0.00%
Design	\$ 3,544,514	\$ 0	\$ 3,544,514	\$ 0	\$ 3,544,514	\$ 3,544,514	\$ 0	\$ 0	0.00%
Equipment	\$ 3,939,443	\$ 0	\$ 3,939,443	\$ 0	\$ 3,939,443	\$ 3,939,443	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,791,932	\$ 0	\$ 1,791,932	\$ 0	\$ 1,791,932	\$ 1,791,932	\$ 0	\$ 0	0.00%
Hughey / Ross PK-8 Totals:	\$ 48,670,314	\$ 0	\$ 48,670,314	\$ 0	\$ 48,670,314	\$ 48,670,314	\$ 0	\$ 0	0.00%

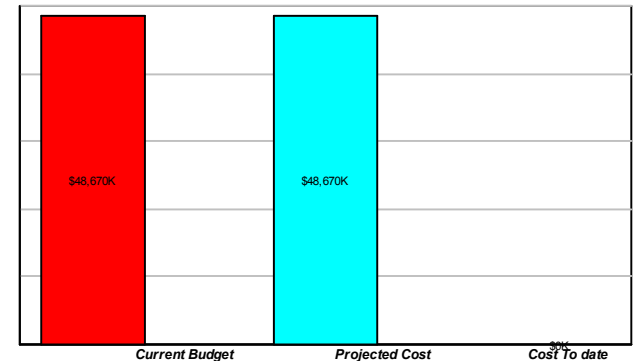
COMMENTS

1. Combined Campus will have capacity for 1,700 Students.
2. The existing Hughey Elementary will be renovated to 21st Century Learning Environments.
3. A new 2-story admin, 21st century classroom, and gym addition will be constructed.

PROJECT PHOTO



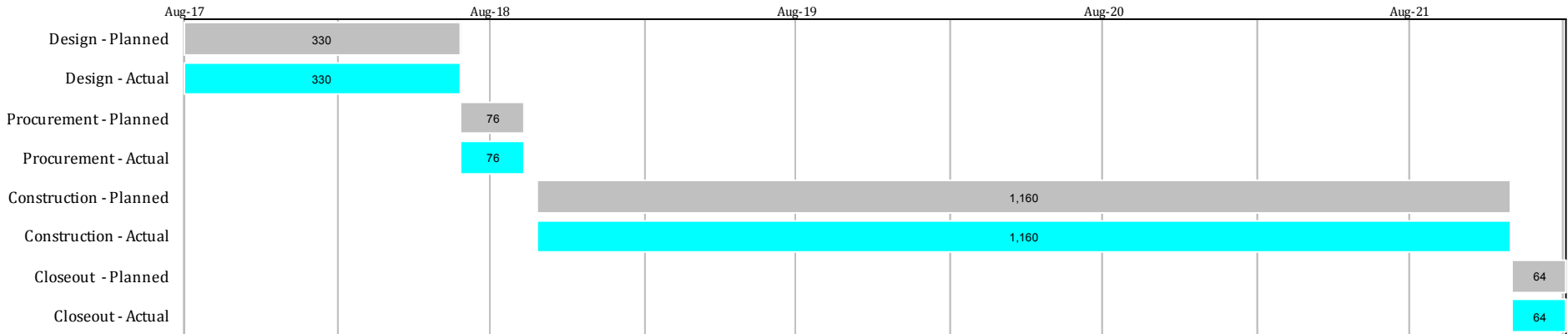
BUDGET / COST STATUS



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

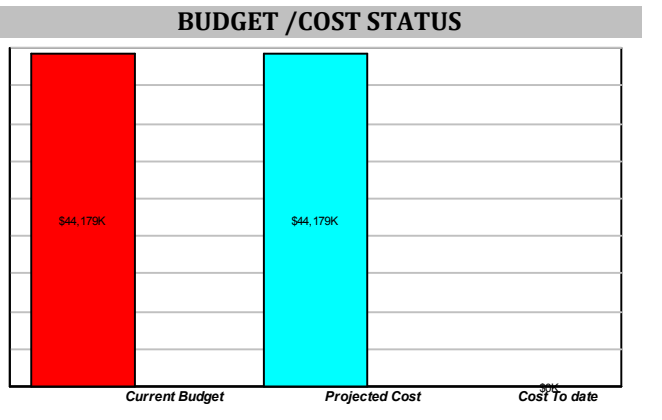
Report Date: 4/30/2017

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	\$ 0	\$ 35,649,241	\$ 0	\$ 35,649,241	\$ 35,649,241	\$ 0	\$ 0	0.00%
Design	\$ 3,207,541	\$ 0	\$ 3,207,541	\$ 0	\$ 3,207,541	\$ 3,207,541	\$ 0	\$ 0	0.00%
Equipment	\$ 3,564,924	\$ 0	\$ 3,564,924	\$ 0	\$ 3,564,924	\$ 3,564,924	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,757,597	\$ 0	\$ 1,757,597	\$ 0	\$ 1,757,597	\$ 1,757,597	\$ 0	\$ 0	0.00%
Lincoln / Roberts / Bond PK-8 Totals:	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 0	\$ 44,179,303	\$ 44,179,303	\$ 0	\$ 0	0.00%

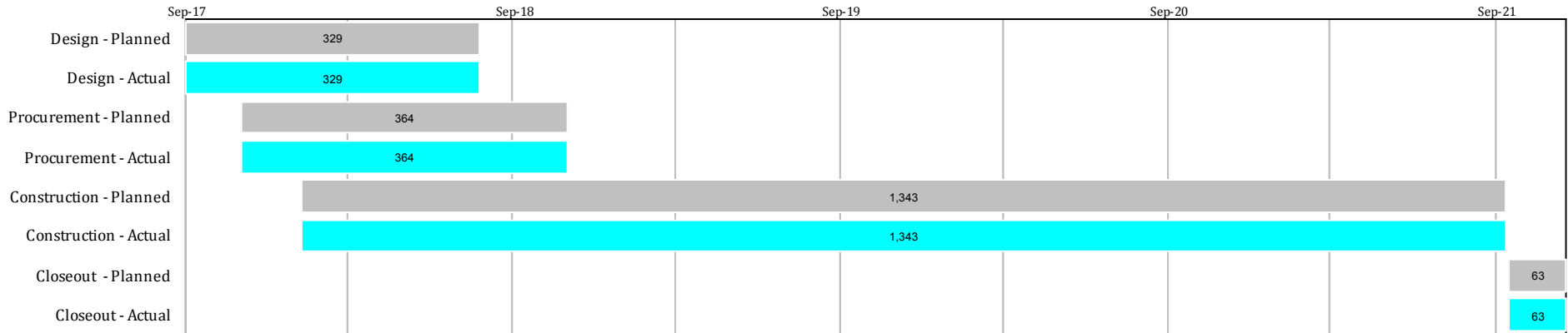
- COMMENTS**
1. Roberts ES and Bond ES students will consolidate to a PK-8 campus at the Lincoln site.
 2. Campus Capacity will accommodate 1,500 Students.
 3. New admin, 2-story 21st century classroom, and gym addition will be constructed.
 4. Extensive renovations to existing gym and one existing classroom wing.
 5. Demolition of portions of the existing campus.



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

Report Date: 4/30/2017

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	\$ 0	\$ 13,838,046	\$ 0	\$ 13,838,046	\$ 13,838,046	\$ 0	\$ 0	0.00%
Design	\$ 1,387,610	\$ 0	\$ 1,387,610	\$ 29,900	\$ 1,357,710	\$ 1,387,610	\$ 0	\$ 0	0.00%
Equipment	\$ 1,383,805	\$ 0	\$ 1,383,805	\$ 0	\$ 1,383,805	\$ 1,383,805	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,750,997	\$ 0	\$ 1,750,997	\$ 0	\$ 1,750,997	\$ 1,750,997	\$ 0	\$ 0	0.00%
MacArthur / Bonham PK-8 Totals:	\$ 18,360,458	\$ 0	\$ 18,360,458	\$ 29,900	\$ 18,330,558	\$ 18,360,458	\$ 0	\$ 0	0.00%

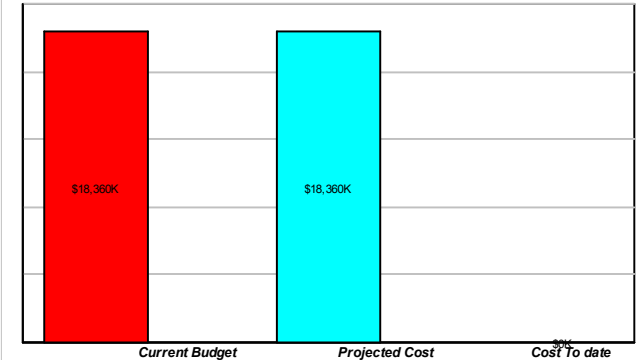
COMMENTS

- Bonham ES will consolidate to a PK-8 campus at the MacArthur site.
- Campus Capacity will accommodate 1,200 Students.
- Extensive renovations will occur to the entire existing MacArthur campus to create 21st Century Campus.
- New classroom building will be added to accommodate expanded student population.

PROJECT PHOTO



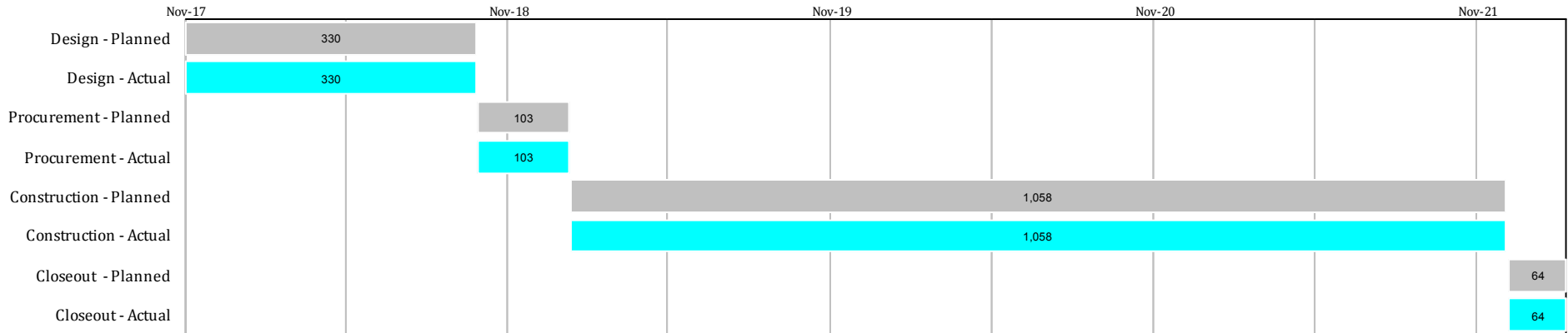
BUDGET / COST STATUS



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

Report Date: 4/30/2017

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	\$ 0	\$ 28,169,698	\$ 0	\$ 28,169,698	\$ 28,169,698	\$ 0	\$ 0	0.00%
Design	\$ 2,679,643	\$ 0	\$ 2,679,643	\$ 0	\$ 2,679,643	\$ 2,679,643	\$ 0	\$ 0	0.00%
Equipment	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 0	\$ 2,816,969	\$ 2,816,969	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,478,935	\$ 0	\$ 1,478,935	\$ 0	\$ 1,478,935	\$ 1,478,935	\$ 0	\$ 0	0.00%
Morehead / Johnson PK-8 Totals:	\$ 35,145,245	\$ 0	\$ 35,145,245	\$ 0	\$ 35,145,245	\$ 35,145,245	\$ 0	\$ 0	0.00%

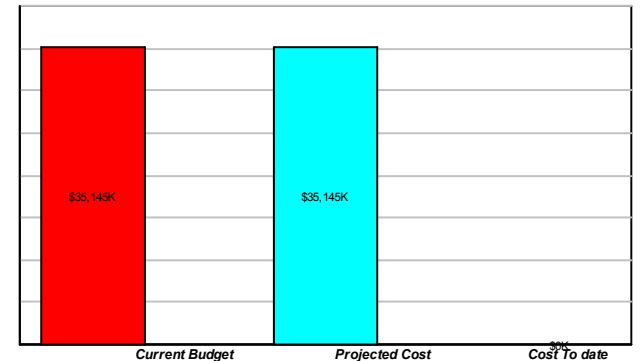
COMMENTS

1. Johnson ES and Morehead MS will consolidate to a PK-8 campus.
2. Campus Capacity will accommodate 1,200 Students.
3. An existing recently constructed Library and Science Building at Morehead will remain along with the Multipurpose room on the Johnson Site.
4. New Campus will be constructed primarily on Johnson site to allow for potential sale of land along Mesa Street frontage.
5. New admin, 21st century classroom, and gym addition will be constructed.

PROJECT PHOTO



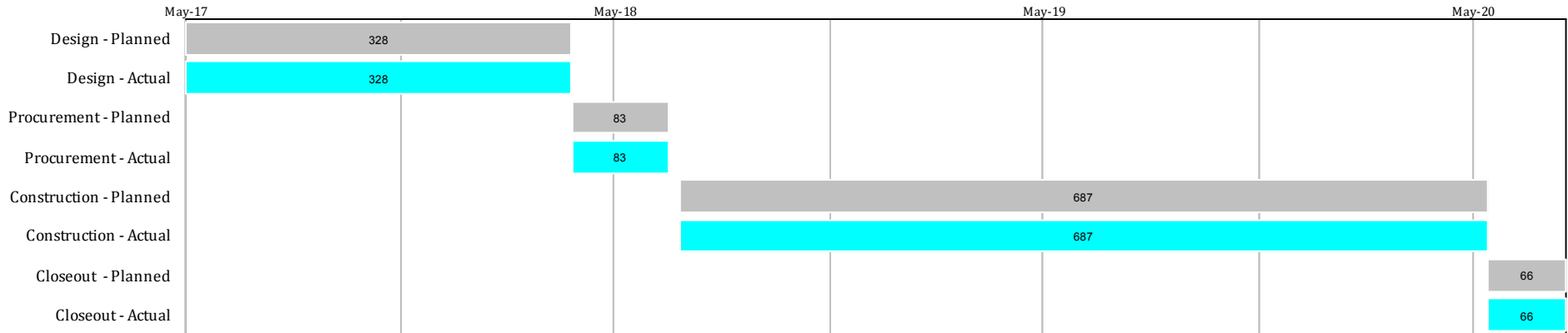
BUDGET / COST STATUS



Project Summary
Northeast MS
New Facilities/Additions

Report Date: 4/30/2017

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	\$ 25,698,006	\$ 0	\$ 25,698,006	\$ 0	\$ 25,698,006	\$ 25,698,006	\$ 0	\$ 0	0.00%
Design	\$ 2,444,522	\$ 0	\$ 2,444,522	\$ 0	\$ 2,444,522	\$ 2,444,522	\$ 0	\$ 0	0.00%
Equipment	\$ 2,569,800	\$ 0	\$ 2,569,800	\$ 0	\$ 2,569,800	\$ 2,569,800	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,277,848	\$ 0	\$ 1,277,848	\$ 0	\$ 1,277,848	\$ 1,277,848	\$ 0	\$ 0	0.00%
Northeast MS Totals:	\$ 31,990,176	\$ 0	\$ 31,990,176	\$ 0	\$ 31,990,176	\$ 31,990,176	\$ 0	\$ 0	0.00%

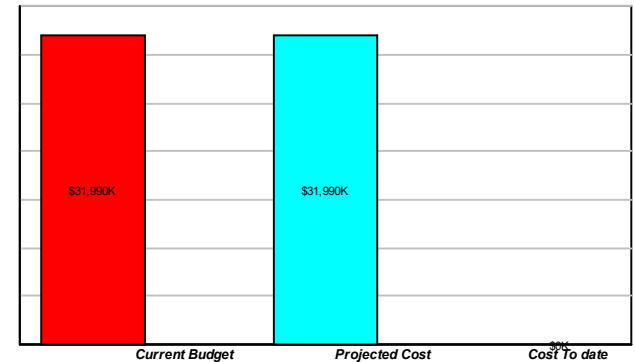
COMMENTS

1. Construction of a new middle school campus.
2. Campus Capacity will accommodate 650 Students.
3. Campus shall include new administrative spaces, athletic space, performing arts.
4. The site location is to be determined.

PROJECT PHOTO



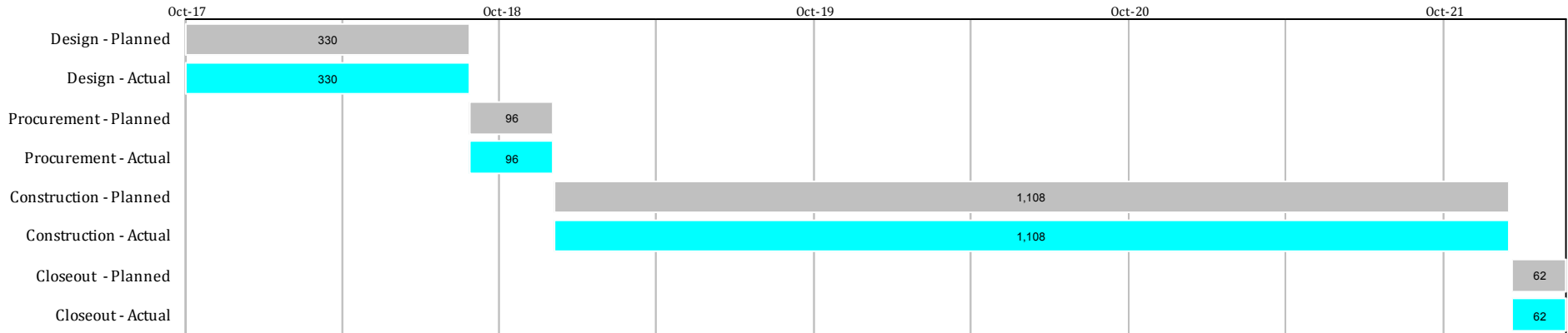
BUDGET /COST STATUS



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

Report Date: 4/30/2017

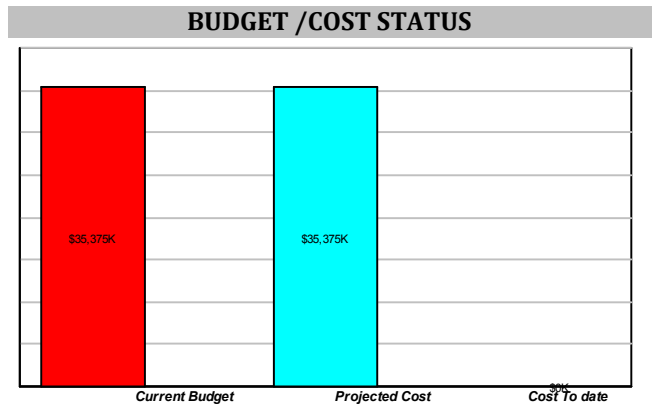
SCHEDULE SUMMARY



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	\$ 0	\$ 28,438,616	\$ 0	\$ 28,438,616	\$ 28,438,616	\$ 0	\$ 0	0.00%
Design	\$ 2,705,224	\$ 0	\$ 2,705,224	\$ 0	\$ 2,705,224	\$ 2,705,224	\$ 0	\$ 0	0.00%
Equipment	\$ 2,843,862	\$ 0	\$ 2,843,862	\$ 0	\$ 2,843,862	\$ 2,843,862	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,387,060	\$ 0	\$ 1,387,060	\$ 0	\$ 1,387,060	\$ 1,387,060	\$ 0	\$ 0	0.00%
Terrace Hills / Collins PK-8 Totals:	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 0	\$ 35,374,762	\$ 35,374,762	\$ 0	\$ 0	0.00%

COMMENTS

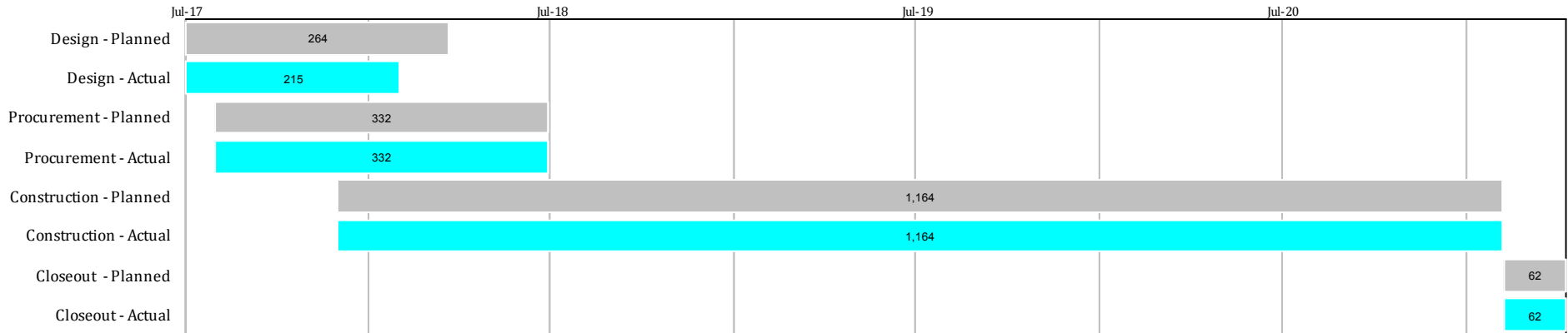
- Collins ES and Terrace Hills MS will consolidate to a PK-8 campus.
- Campus Capacity will accommodate 1,100 Students.
- An existing recently constructed Multipurpose room on the Collins Site will remain and existing gymnasium on the Terrace Hills site will be extensively renovated.
- New 2-story admin, 21st century classroom, and gym addition will be constructed.



Project Summary
Andress High School
Comprehensive Renovations

Report Date: 4/30/2017

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	\$ 8,264,661	\$ 24,708,613	\$ 0	\$ 24,708,613	\$ 24,708,613	\$ 0	\$ 0	0.00%
Design	\$ 1,564,231	\$ 786,176	\$ 2,350,407	\$ 149,134	\$ 2,201,273	\$ 2,350,407	\$ 0	\$ 149,134	6.35%
Equipment	\$ 1,644,395	\$ 826,466	\$ 2,470,861	\$ 0	\$ 2,470,861	\$ 2,470,861	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,878,954	\$ 333,287	\$ 2,212,241	\$ 0	\$ 2,212,241	\$ 2,212,241	\$ 0	\$ 0	0.00%
Andress High School Totals:	\$ 21,531,532	\$ 10,210,590	\$ 31,742,122	\$ 149,134	\$ 31,592,988	\$ 31,742,122	\$ 0	\$ 149,134	0.47%

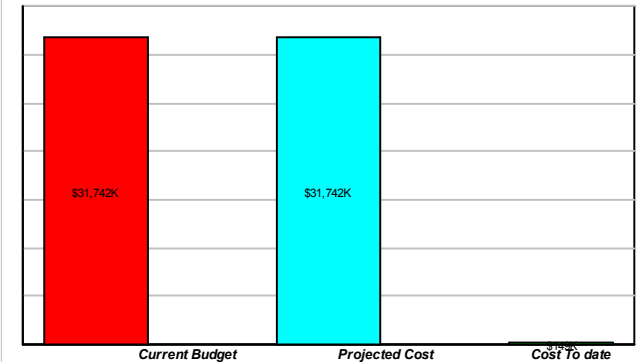
COMMENTS

1. Programming is anticipated to begin in June.
2. The design and engineering for the portable classroom locations is anticipated to begin in June.
3. Andress High School Campus will have capacity for 1,700 Students.
4. HVAC and Electrical upgrades.
5. Classroom Renovations to create 21st Century Learning Environments.
6. Field House Addition.
7. Fire Alarm/PA and Security Surveillance Upgrades.
8. New Performing Arts Center.

PROJECT PHOTO



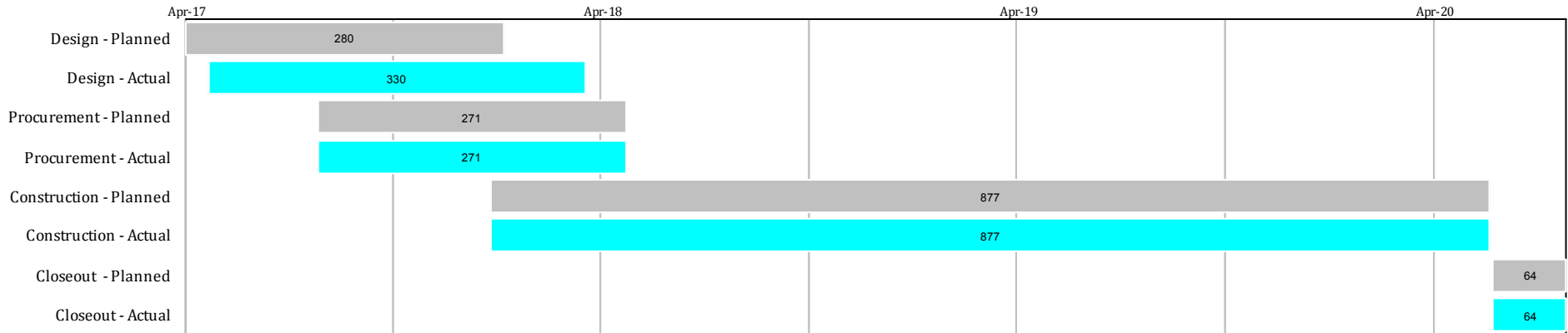
BUDGET /COST STATUS



Project Summary
Austin High School
Comprehensive Renovations

Report Date: 4/30/2017

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	\$ 0	\$ 22,855,990	\$ 0	\$ 22,855,990	\$ 22,855,990	\$ 0	\$ 0	0.00%
Design	\$ 2,174,175	\$ 0	\$ 2,174,175	\$ 0	\$ 2,174,175	\$ 2,174,175	\$ 0	\$ 0	0.00%
Equipment	\$ 2,285,599	\$ 0	\$ 2,285,599	\$ 0	\$ 2,285,599	\$ 2,285,599	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 2,322,527	\$ 0	\$ 2,322,527	\$ 0	\$ 2,322,527	\$ 2,322,527	\$ 0	\$ 0	0.00%
Austin High School Totals:	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 0	\$ 29,638,291	\$ 29,638,291	\$ 0	\$ 0	0.00%

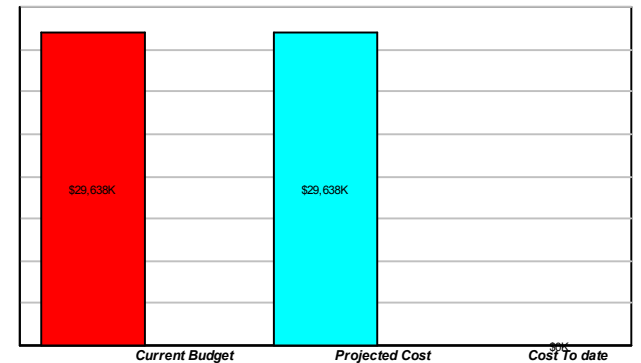
COMMENTS

1. Programming is anticipated to begin in June.
2. The design and engineering for the portable classroom locations is anticipated to begin in June.
3. Austin High School Campus will have capacity for 1,500 Students .
4. New Fine Arts Addition.
5. HVAC upgrades, New lighting, ceilings and flooring.
6. Roofing Upgrades.
7. Window Replacements.
8. Fire Alarm/PA and Security Surveillance Upgrades.

PROJECT PHOTO



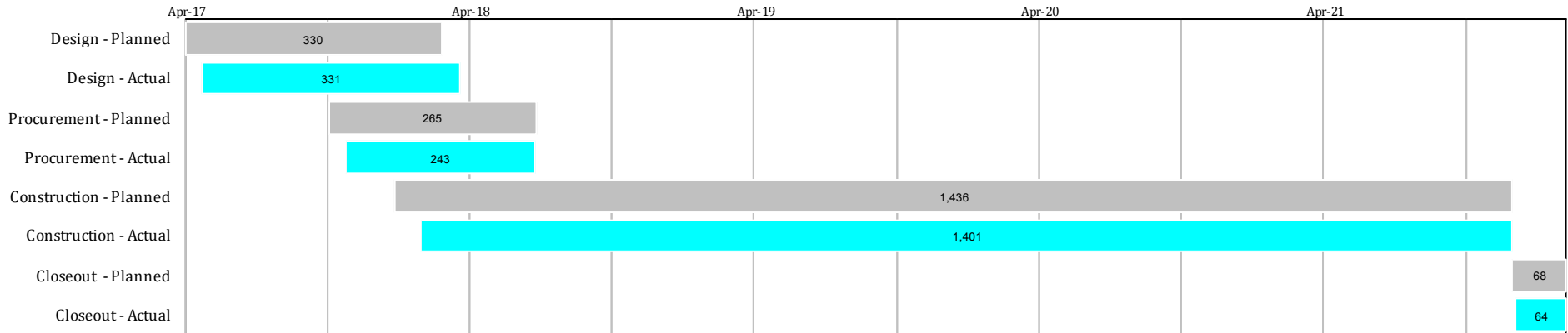
BUDGET /COST STATUS



Project Summary
Burges High School
Comprehensive Renovations

Report Date: 4/30/2017

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	\$ 0	\$ 42,438,471	\$ 0	\$ 42,438,471	\$ 42,438,471	\$ 0	\$ 0	0.00%
Design	\$ 3,818,401	\$ 0	\$ 3,818,401	\$ 0	\$ 3,818,401	\$ 3,818,401	\$ 0	\$ 0	0.00%
Equipment	\$ 4,243,847	\$ 0	\$ 4,243,847	\$ 0	\$ 4,243,847	\$ 4,243,847	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,956,630	\$ 0	\$ 1,956,630	\$ 0	\$ 1,956,630	\$ 1,956,630	\$ 0	\$ 0	0.00%
Burges High School Totals:	\$ 52,457,349	\$ 0	\$ 52,457,349	\$ 0	\$ 52,457,349	\$ 52,457,349	\$ 0	\$ 0	0.00%

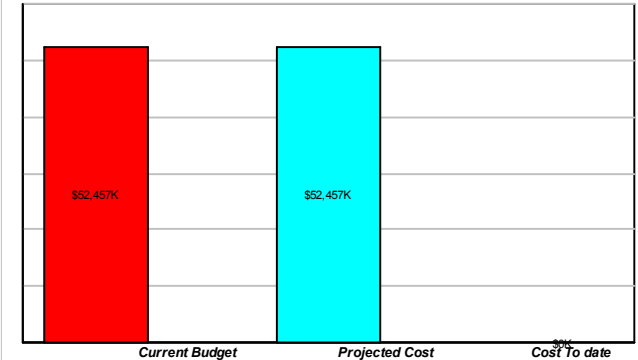
COMMENTS

1. Programming is anticipated to begin in June.
2. Burges High School Campus will have capacity for 1,500 Students.
3. New buildings and renovations to upgrade the existing Burges High with 21st Century Learning Environments.

PROJECT PHOTO



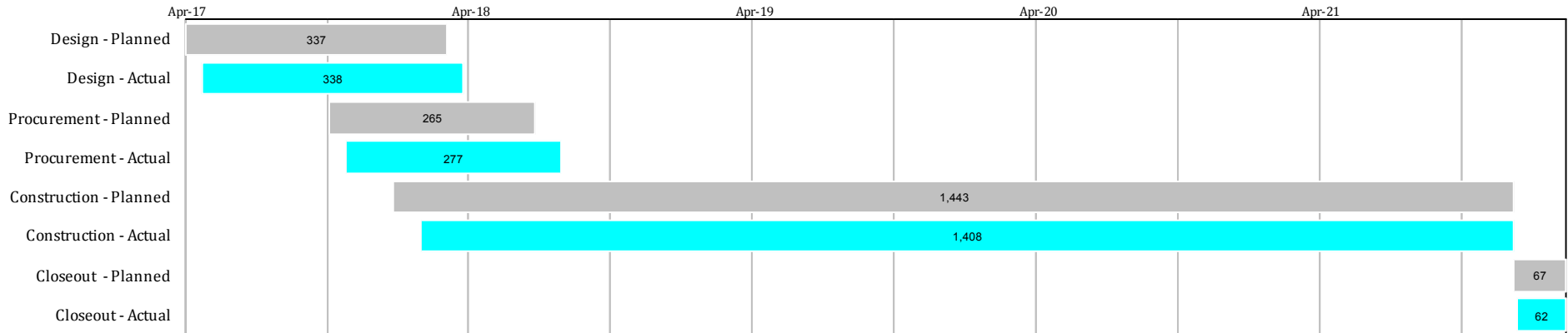
BUDGET / COST STATUS



Project Summary
Coronado High School
Comprehensive Renovations

Report Date: 4/30/2017

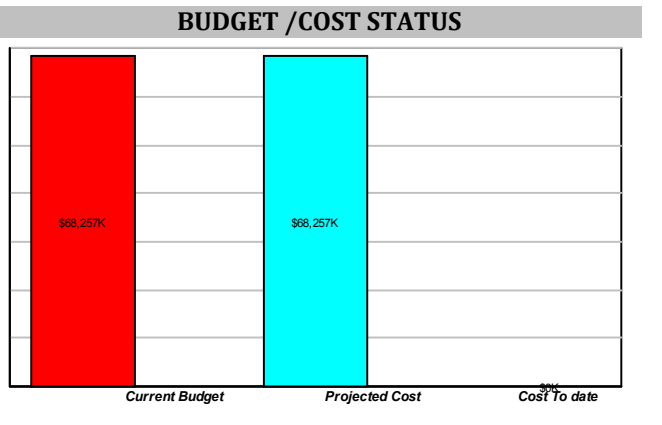
SCHEDULE SUMMARY



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	\$ 0	\$ 55,366,814	\$ 0	\$ 55,366,814	\$ 55,366,814	\$ 0	\$ 0	0.00%
Design	\$ 4,839,059	\$ 0	\$ 4,839,059	\$ 0	\$ 4,839,059	\$ 4,839,059	\$ 0	\$ 0	0.00%
Equipment	\$ 5,536,681	\$ 0	\$ 5,536,681	\$ 0	\$ 5,536,681	\$ 5,536,681	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 2,514,661	\$ 0	\$ 2,514,661	\$ 0	\$ 2,514,661	\$ 2,514,661	\$ 0	\$ 0	0.00%
Coronado High School Totals:	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 0	\$ 68,257,215	\$ 68,257,215	\$ 0	\$ 0	0.00%

COMMENTS

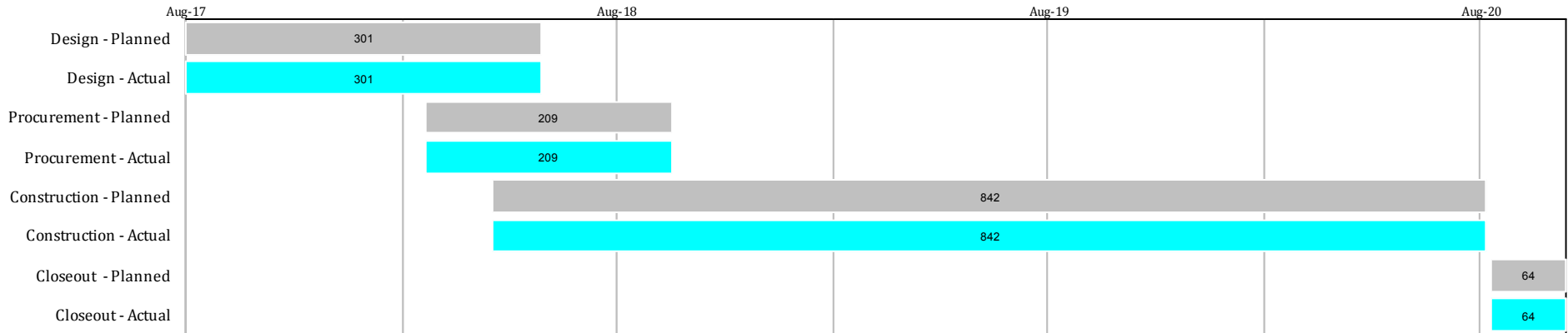
1. Programming is anticipated to begin in June.
2. Coronado High School Campus will have a capacity for 2,800 Students.
3. New buildings and renovations to upgrade the existing Coronado High School with 21st Century Learning Environments.
4. Goal is to replace the oldest parts of the campus (54 years old) and maintaining the newest and most viable parts of the campus.



Project Summary
El Paso High School
Comprehensive Renovations

Report Date: 4/30/2017

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	\$ 0	\$ 15,100,410	\$ 0	\$ 15,100,410	\$ 15,100,410	\$ 0	\$ 0	0.00%
Design	\$ 1,514,193	\$ 0	\$ 1,514,193	\$ 0	\$ 1,514,193	\$ 1,514,193	\$ 0	\$ 0	0.00%
Equipment	\$ 1,510,041	\$ 0	\$ 1,510,041	\$ 0	\$ 1,510,041	\$ 1,510,041	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,353,739	\$ 0	\$ 1,353,739	\$ 0	\$ 1,353,739	\$ 1,353,739	\$ 0	\$ 0	0.00%
El Paso High School Totals:	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 0	\$ 19,478,383	\$ 19,478,383	\$ 0	\$ 0	0.00%

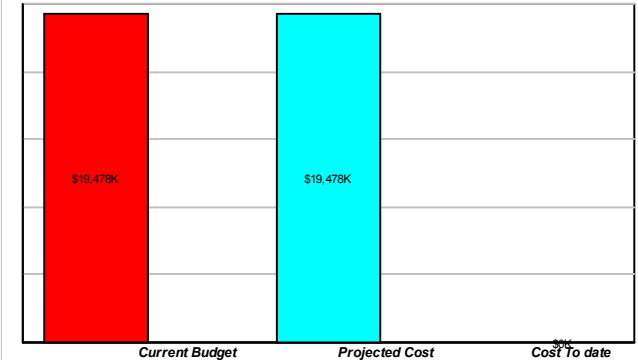
COMMENTS

1. El Paso High School Campus will have capacity for 1,600 Students.
2. HVAC, Electrical and System upgrades.
3. New lighting, ceilings and flooring.
4. Fire Alarm/PA and Security Surveillance Upgrades.
5. New Fine Arts Addition.
6. New Roof.

PROJECT PHOTO



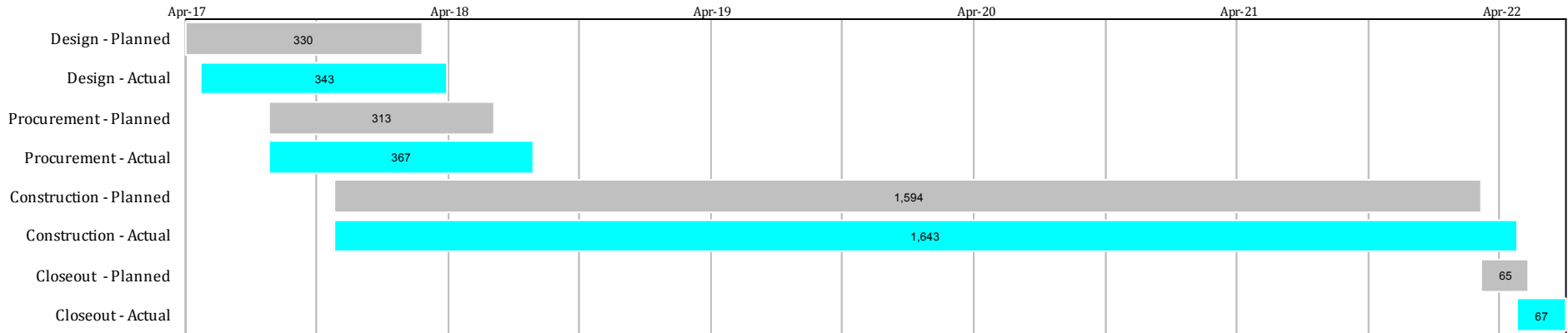
BUDGET /COST STATUS



Project Summary
Irvin High School
Comprehensive Renovations

Report Date: 4/30/2017

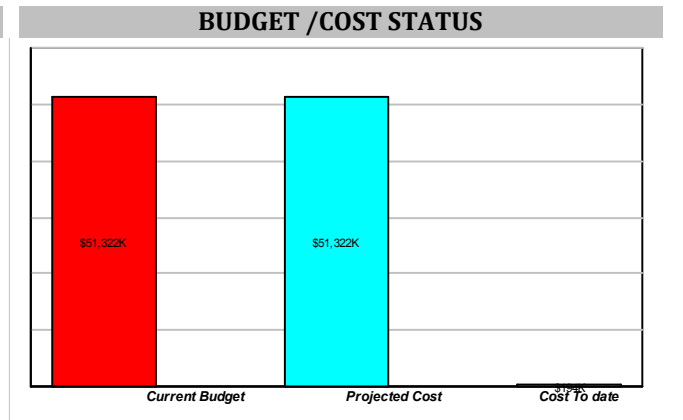
SCHEDULE SUMMARY



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	\$ 20,805,174	\$ 40,467,286	\$ 0	\$ 40,467,286	\$ 40,467,286	\$ 0	\$ 0	0.00%
Design	\$ 1,769,098	\$ 1,871,946	\$ 3,641,044	\$ 193,500	\$ 3,447,544	\$ 3,641,044	\$ 0	\$ 193,500	5.31%
Equipment	\$ 1,966,211	\$ 2,080,517	\$ 4,046,728	\$ 0	\$ 4,046,728	\$ 4,046,728	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 2,330,344	\$ 836,763	\$ 3,167,107	\$ 0	\$ 3,167,107	\$ 3,167,107	\$ 0	\$ 0	0.00%
Irvin High School Totals:	\$ 25,727,765	\$ 25,594,400	\$ 51,322,165	\$ 193,500	\$ 51,128,665	\$ 51,322,165	\$ 0	\$ 193,500	0.38%

COMMENTS

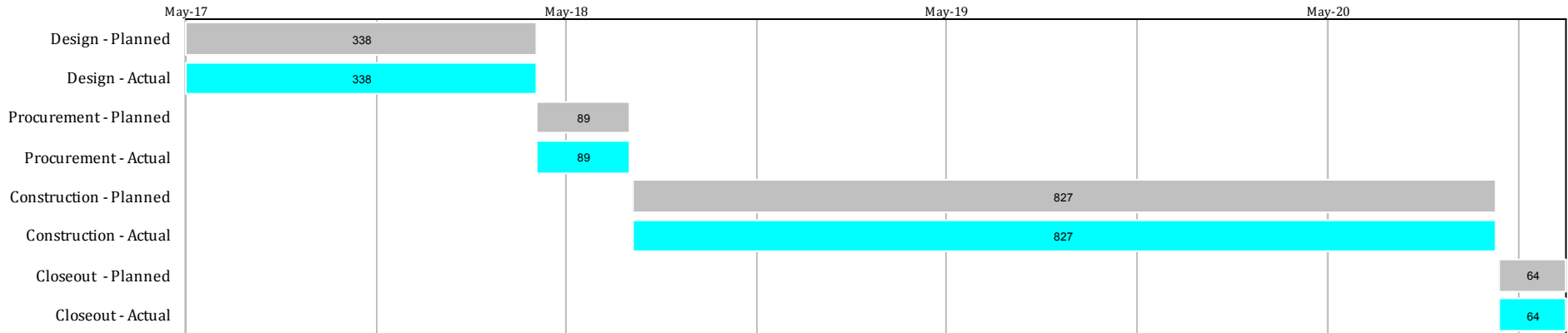
1. Programming is anticipated to begin in June.
2. The design and engineering for the portable classroom location is anticipated to begin in June.
3. Irvin High School Campus will have capacity for 1,500 Students.
4. New 2-story admin and 21st century classroom building to create a defined front of the school.
5. Extensive renovations throughout majority of existing campus.



Project Summary
Jefferson / Silva High School
Comprehensive Renovations

Report Date: 4/30/2017

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	\$ 29,535,080	\$ 0	\$ 29,535,080	\$ 0	\$ 29,535,080	\$ 29,535,080	\$ 0	\$ 0	0.00%
Design	\$ 2,809,525	\$ 0	\$ 2,809,525	\$ 0	\$ 2,809,525	\$ 2,809,525	\$ 0	\$ 0	0.00%
Equipment	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 0	\$ 2,953,508	\$ 2,953,508	\$ 0	\$ 0	0.00%
Miscellaneous	\$ 1,314,476	\$ 0	\$ 1,314,476	\$ 0	\$ 1,314,476	\$ 1,314,476	\$ 0	\$ 0	0.00%
Jefferson / Silva High School Totals:	\$ 36,612,589	\$ 0	\$ 36,612,589	\$ 0	\$ 36,612,589	\$ 36,612,589	\$ 0	\$ 0	0.00%

COMMENTS

1. Programming is anticipated to begin in June.
2. Jefferson High School Campus will have capacity for 1,100 Students.
3. New buildings and renovations to upgrade the existing Jefferson High with 21st Century Learning Environments.
4. Renovations of Silva Health building to upgrade learning environments.

PROJECT PHOTO



BUDGET / COST STATUS

