



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

March 2017

Table of Contents



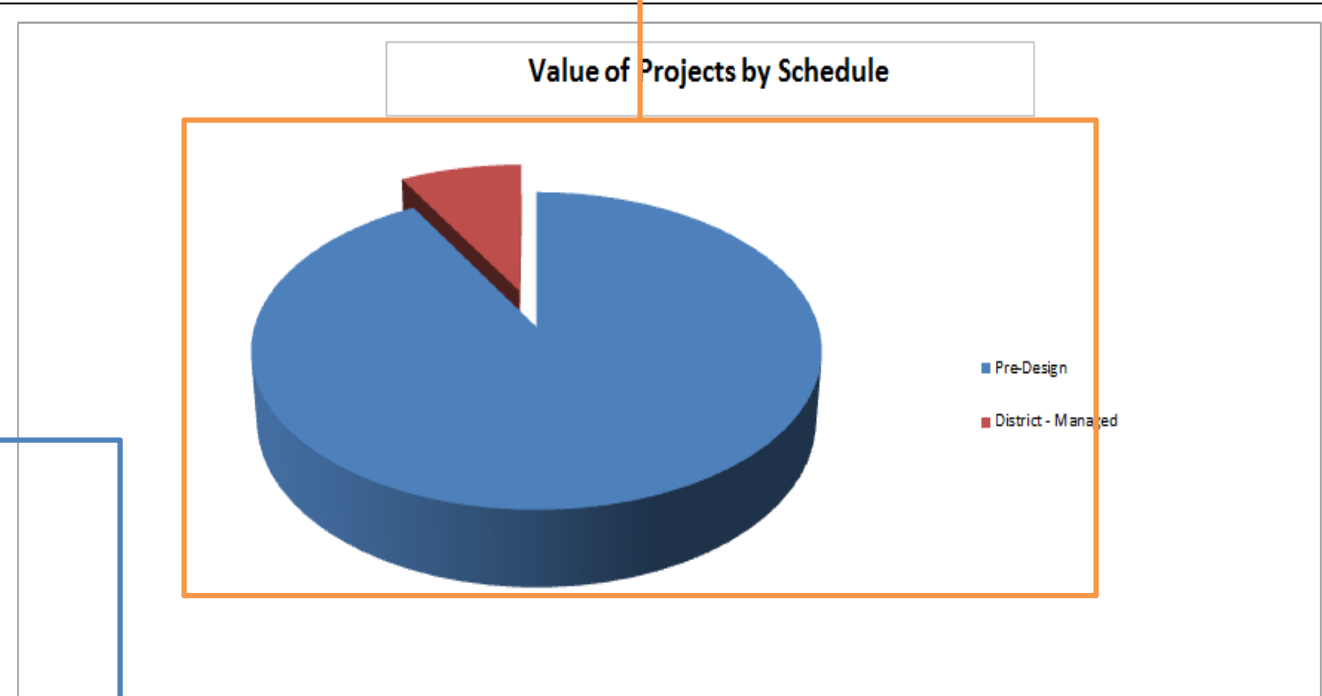
Understanding the Monthly Report.....	1
Executive Summary.....	7
Program Report by Phase.....	8
Program Report By Schools.....	9
New Facilities/Additions	
Bradley Elementary consolidating Fannin Elementary	10
Henderson PK-8.....	11
Lincoln PK-8.....	12
MacArthur PK-8.....	13
Morehead PK-8.....	14
Terrace Hills PK-8.....	15
Dowell Elementary consolidating Schuster and Crosby Elementaries	16
New Northeast Middle School	17
Ross PK-8.....	18
Comprehensive Renovations	
Austin High School	19
Burges High School	20
Jefferson/Silva High School	21
El Paso High School	22
Andress High School	23
Coronado High School	24
Irvin High School	25

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	\$0	\$0	\$0
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.

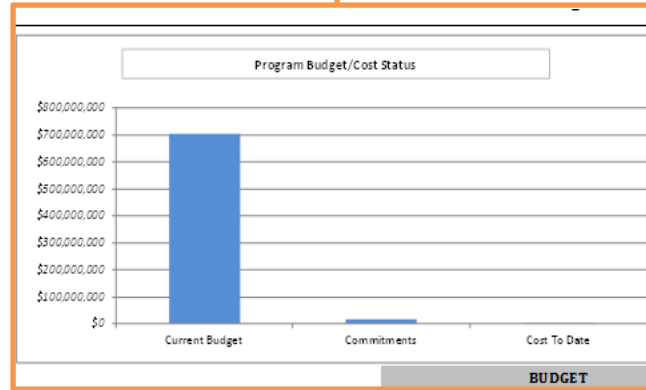
Total Projected Commitments- Original commitments plus approved changes plus pending commitments plus estimate to complete. It represents total cost estimated at completion.

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

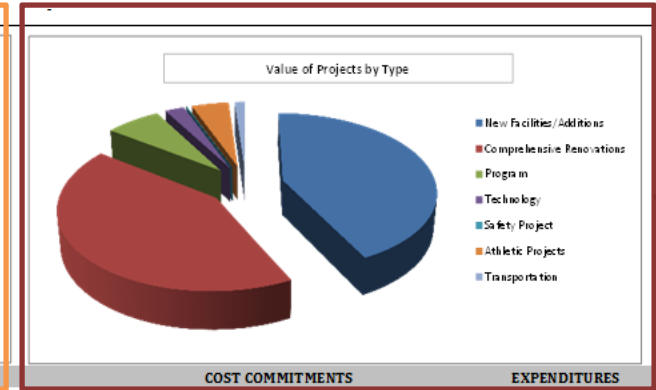
Cost to Date- Sum of all invoices entered through the report period.

% 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	\$28,500,992	\$0	\$28,500,992	\$0	\$28,500,992	\$28,500,992	\$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%
Terriace 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



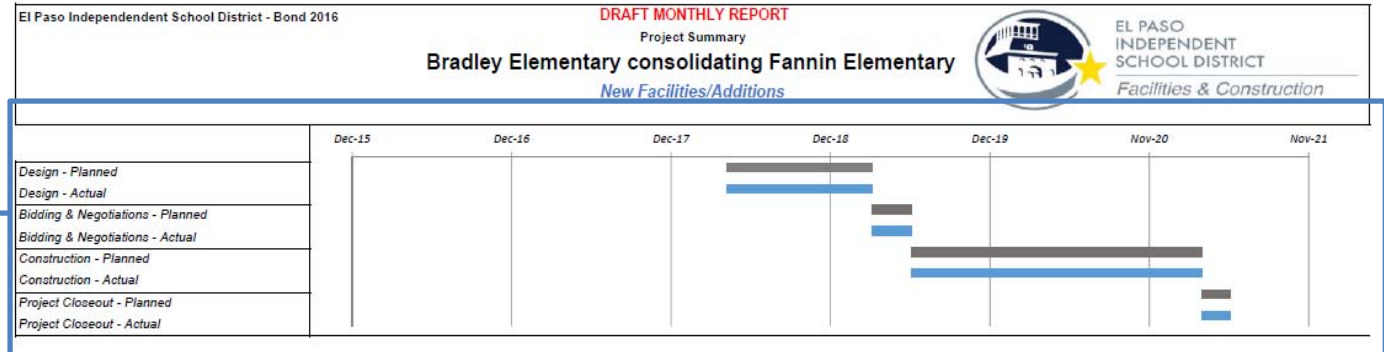
Activity Description:

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

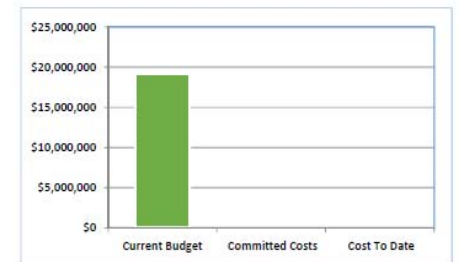
Project Closeout- Duration for Project Closeout



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



JACOBS

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

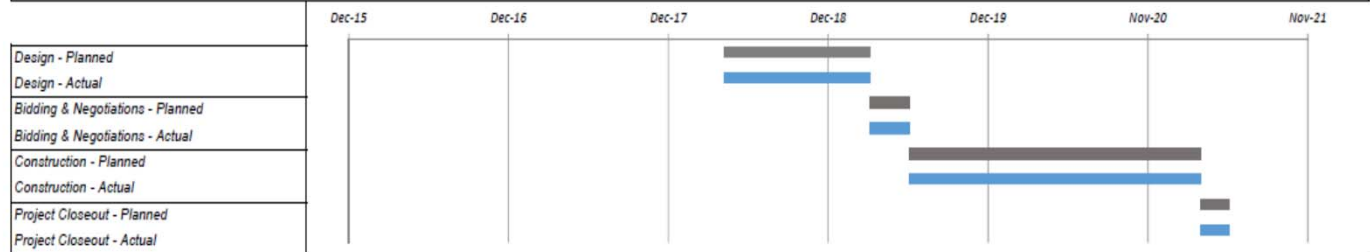
Construction-
Facility Construction costs and other as sociated costs such as Allowances and Construction Contingency.

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

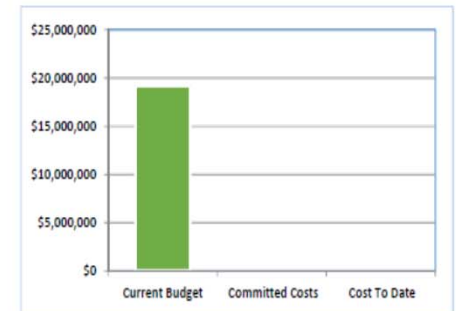
Project Summary
Bradley Elementary consolidating Fannin Elementary
New Facilities/Additions



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



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

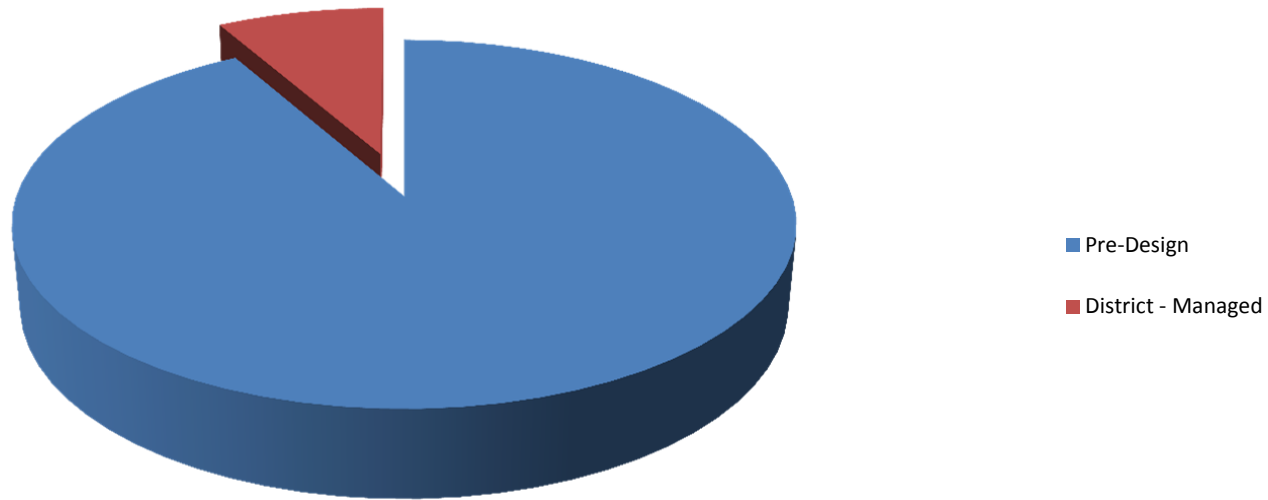
Jacobs has completed the Sprint Start effort, with a formal presentation to the Board of Trustees scheduled for April 4. The Board approved the pool of 10 architects at the March 21 meeting. A selection committee interviewed all 10 of the selected firms in order to assign them to the individual projects. Contract negotiations are underway and the first contracts will be presented to Board for approval in early May, after which the first series of designs will commence.

Schedule

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

2016 El Paso Independent School District Bond Program Program Report By Schedule Phase

Value of Projects by Schedule Phase



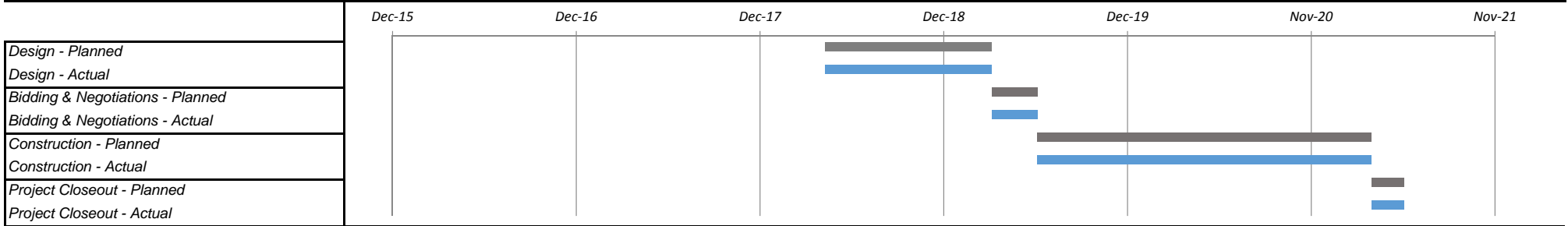
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected (Over) / Under	Cost To Date	% Expended
Pre-Design	\$610,808,882	\$35,804,990	\$646,613,872	\$16,042,634	\$630,571,238	\$646,613,872	\$0	\$1,325,148	0.20%
District-Managed	\$57,886,695	\$0	\$57,886,695	\$0	\$57,886,695	\$57,886,695	\$0	\$0	0.00%
Grand Totals:	\$668,695,577	\$35,804,990	\$704,500,567	\$16,042,634	\$688,457,933	\$704,500,567	\$0	\$1,325,148	0.19%

2016 El Paso Independent School District Bond Program Program Report By Schools



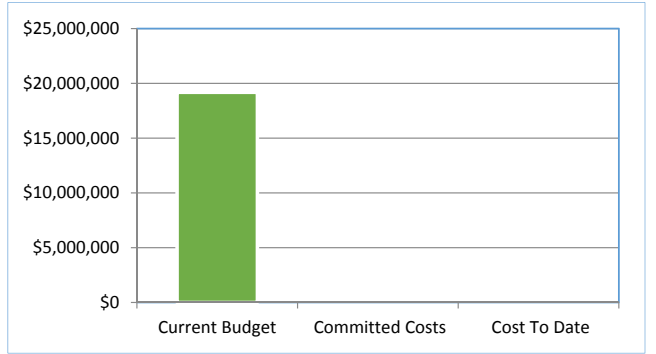
Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected (Over) / Under	Cost To Date	% Expended
New Facilities/Additions									
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	\$28,300,982	\$0	\$28,300,982	\$0	\$28,300,982	\$28,300,982	\$0	\$0	0.00%
Henderson PK-8	\$39,118,352	\$0	\$39,118,352	\$0	\$39,118,352	\$39,118,352	\$0	\$0	0.00%
Ross PK-8	\$48,670,314	\$0	\$48,670,314	\$0	\$48,670,314	\$48,670,314	\$0	\$0	0.00%
Lincoln PK-8	\$44,179,303	\$0	\$44,179,303	\$0	\$44,179,303	\$44,179,303	\$0	\$0	0.00%
MacArthur PK-8	\$18,360,458	\$0	\$18,360,458	\$0	\$18,360,458	\$18,360,458	\$0	\$0	0.00%
Morehead PK-8	\$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 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	\$0	\$300,319,229	\$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%
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%
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	\$35,804,990	\$300,609,257	\$342,634	\$300,266,623	\$300,609,257	\$0	\$342,634	0.11%
Program									
Program Contingency	\$29,985,386	\$0	\$29,985,386	\$0	\$29,985,386	\$29,985,386	\$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	\$45,685,386	\$0	\$45,685,386	\$15,700,000	\$29,985,386	\$45,685,386	\$0	\$982,514	2.15%
Technology	\$16,605,000	\$0	\$16,605,000	\$0	\$16,605,000	\$16,605,000	\$0	\$0	0.00%
Safety Project	\$750,400	\$0	\$750,400	\$0	\$750,400	\$750,400	\$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%
Grand Totals:	\$668,695,577	\$35,804,990	\$704,500,567	\$16,042,634	\$688,457,933	\$704,500,567	\$0	\$1,325,148	0.19%

Project Summary
Bradley Elementary consolidating Fannin Elementary
New Facilities/Additions

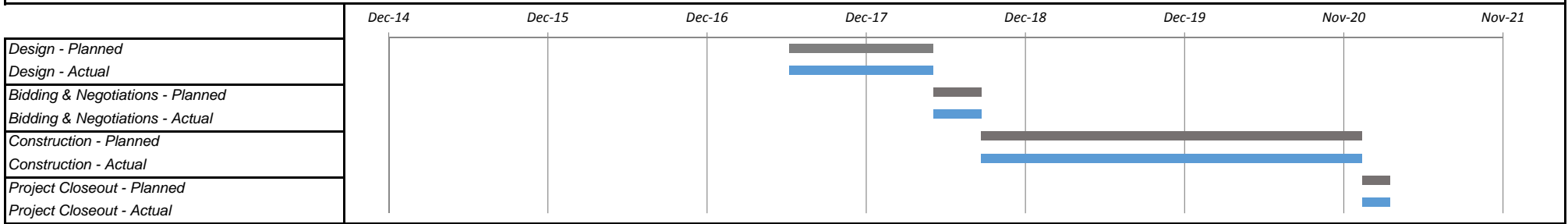


Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,540,423	\$0	\$1,540,423	\$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:**
- 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



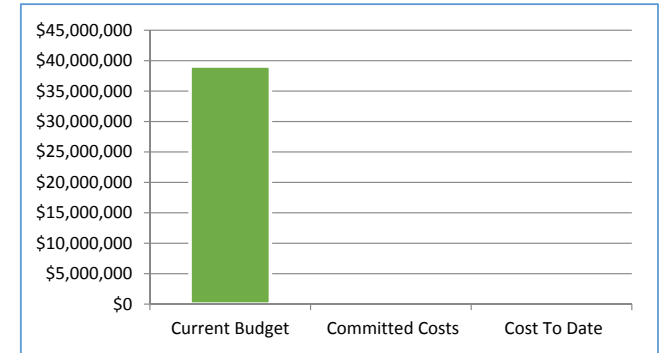
Project Summary
Henderson PK-8
New Facilities/Additions



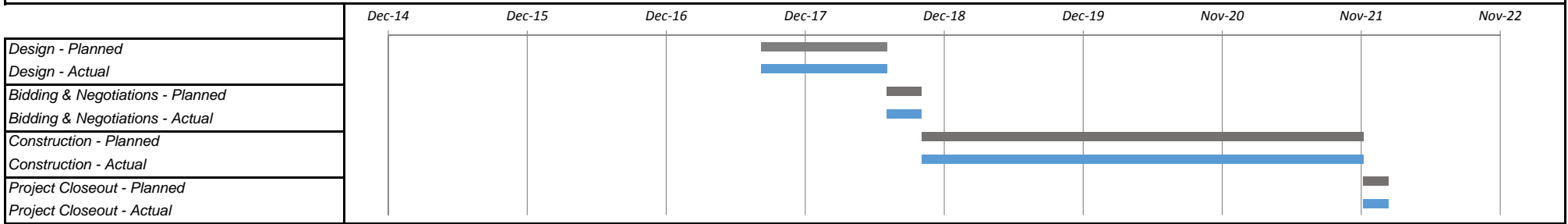
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,994,187	\$0	\$2,994,187	\$0	\$2,994,187	\$2,994,187	\$0	\$0	0.00%
Construction	\$31,476,333	\$0	\$31,476,333	\$0	\$31,476,333	\$31,476,333	\$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%
Totals:	\$39,118,352	\$0	\$39,118,352	\$0	\$39,118,352	\$39,118,352	\$0	\$0	0.00%

Comments:

- Clardy Elementary will consolidate to a PK-8 Campus at the Henderson Site
- Campus Capacity will accommodate 1,250 Students
- New 2-story 21st century classroom and gym addition will be constructed
- Extensive Renovations of existing campus to 21st century standards
- Demolition of portions of the existing campus



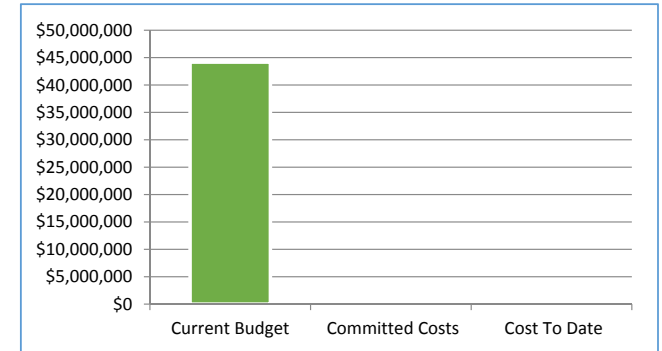
Project Summary
Lincoln PK-8
New Facilities/Additions



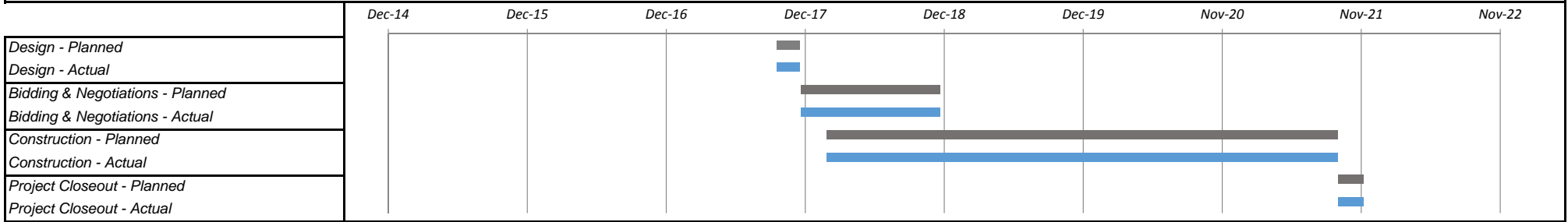
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$3,207,541	\$0	\$3,207,541	\$0	\$3,207,541	\$3,207,541	\$0	\$0	0.00%
Construction	\$35,649,241	\$0	\$35,649,241	\$0	\$35,649,241	\$35,649,241	\$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%
Totals:	\$44,179,303	\$0	\$44,179,303	\$0	\$44,179,303	\$44,179,303	\$0	\$0	0.00%

Comments:

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



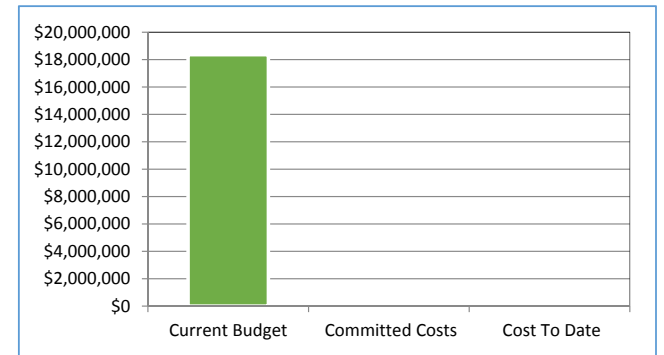
Project Summary
MacArthur PK-8
New Facilities/Additions



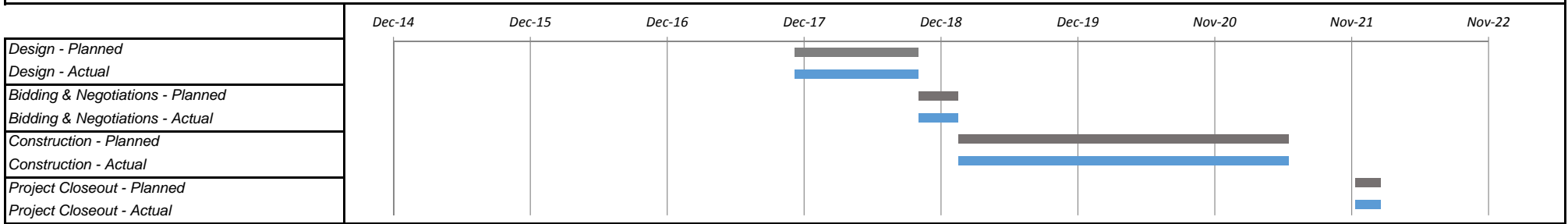
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,387,610	\$0	\$1,387,610	\$0	\$1,387,610	\$1,387,610	\$0	\$0	0.00%
Construction	\$13,838,046	\$0	\$13,838,046	\$0	\$13,838,046	\$13,838,046	\$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%
Totals:	\$18,360,458	\$0	\$18,360,458	\$0	\$18,360,458	\$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



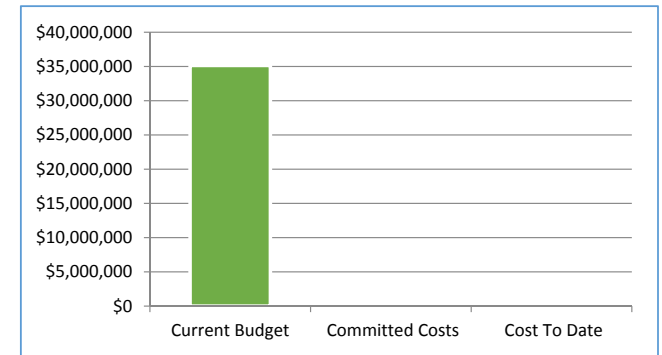
Project Summary
Morehead PK-8
New Facilities/Additions



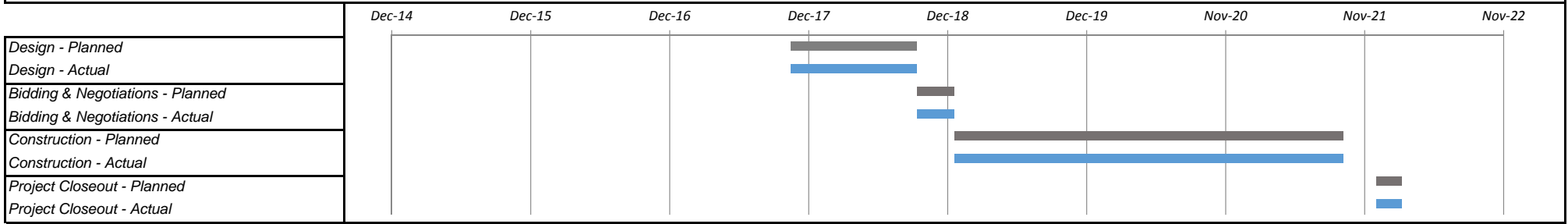
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,679,643	\$0	\$2,679,643	\$0	\$2,679,643	\$2,679,643	\$0	\$0	0.00%
Construction	\$28,169,698	\$0	\$28,169,698	\$0	\$28,169,698	\$28,169,698	\$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%
Totals:	\$35,145,245	\$0	\$35,145,245	\$0	\$35,145,245	\$35,145,245	\$0	\$0	0.00%

Comments:

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



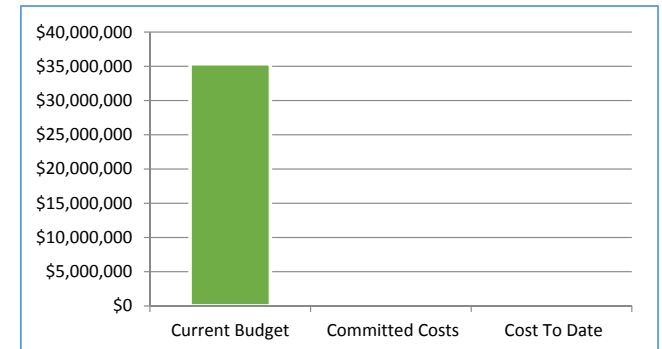
Project Summary
Terrace Hills PK-8
New Facilities/Additions



Description	BUDGET			COST COMMITMENTS			COST		
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Design & Other Consultants	\$2,705,224	\$0	\$2,705,224	\$0	\$2,705,224	\$2,705,224	\$0	\$0	0.00%
Construction	\$28,438,616	\$0	\$28,438,616	\$0	\$28,438,616	\$28,438,616	\$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%
Totals:	\$35,374,762	\$0	\$35,374,762	\$0	\$35,374,762	\$35,374,762	\$0	\$0	0.00%

Comments:

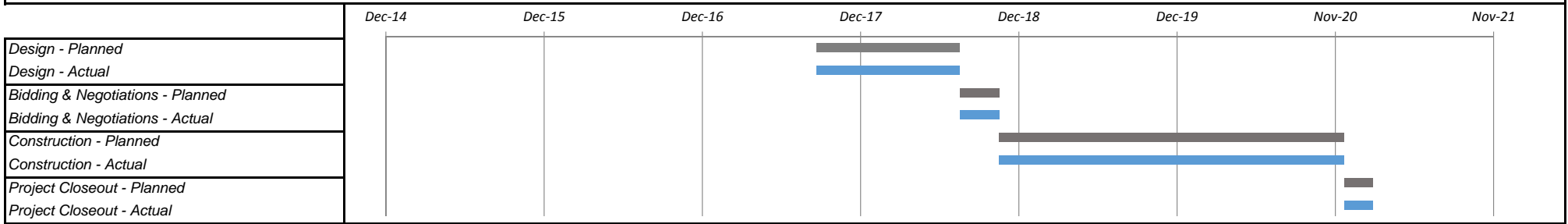
- Collins ES and Terrace Hills MS will consolidate to a PK-8 campus
- Campus Capacity will accommodate 1,100 Students
- An existing recently constructed Multipurpose room on the Collins Site will remain and existing gymnasium on the Terrace Hills site will be extensively renovated
- New 2-story admin,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



Project Summary

Dowell Elementary consolidating Schuster and Crosby Elementaries

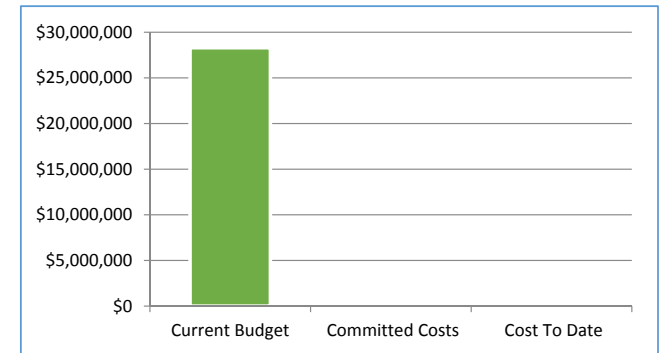
New Facilities/Additions



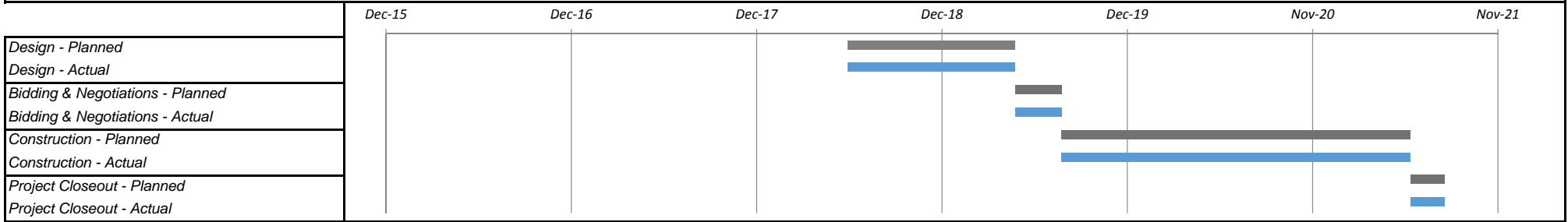
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,157,264	\$0	\$2,157,264	\$0	\$2,157,264	\$2,157,264	\$0	\$0	0.00%
Construction	\$22,678,212	\$0	\$22,678,212	\$0	\$22,678,212	\$22,678,212	\$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%
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

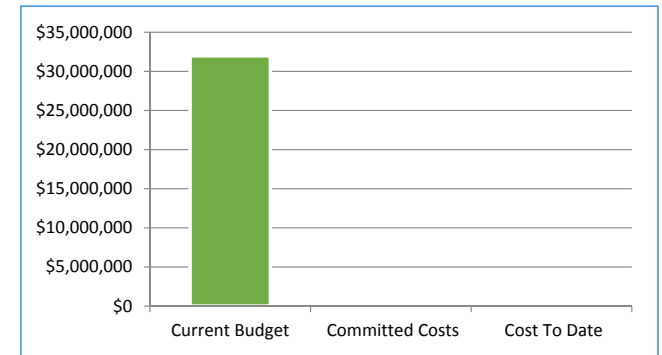


Project Summary
New Northeast Middle School
New Facilities/Additions

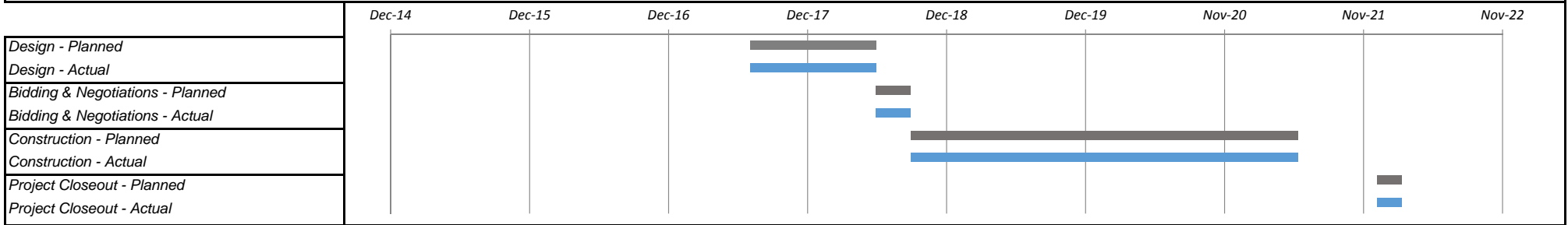


Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,444,522	\$0	\$2,444,522	\$0	\$2,444,522	\$2,444,522	\$0	\$0	0.00%
Construction	\$25,698,006	\$0	\$25,698,006	\$0	\$25,698,006	\$25,698,006	\$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%
Totals:	\$31,990,176	\$0	\$31,990,176	\$0	\$31,990,176	\$31,990,176	\$0	\$0	0.00%

Comments:
 • Site options under consideration



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

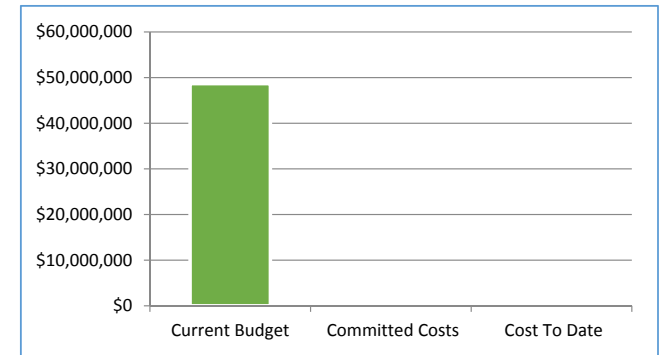


BUDGET			COST COMMITMENTS				COST	
A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C

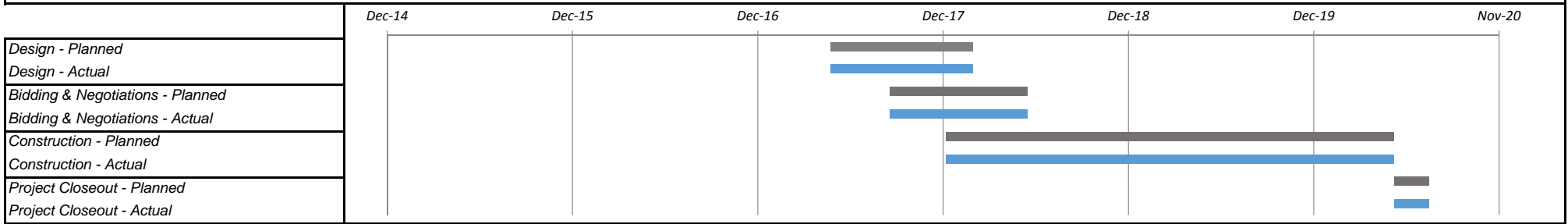
Description	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$3,544,514	\$0	\$3,544,514	\$0	\$3,544,514	\$3,544,514	\$0	\$0	0.00%
Construction	\$39,394,425	\$0	\$39,394,425	\$0	\$39,394,425	\$39,394,425	\$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%
Totals:	\$48,670,314	\$0	\$48,670,314	\$0	\$48,670,314	\$48,670,314	\$0	\$0	0.00%

Comments:

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



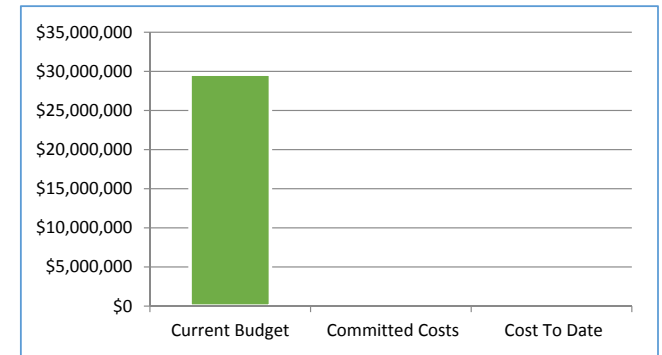
Project Summary
Austin High School
Comprehensive Renovations



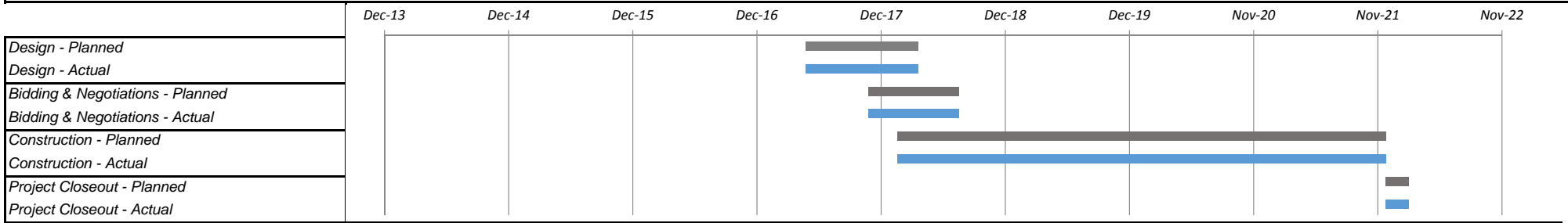
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,174,175	\$0	\$2,174,175	\$0	\$2,174,175	\$2,174,175	\$0	\$0	0.00%
Construction	\$22,855,990	\$0	\$22,855,990	\$0	\$22,855,990	\$22,855,990	\$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%
Totals:	\$29,638,291	\$0	\$29,638,291	\$0	\$29,638,291	\$29,638,291	\$0	\$0	0.00%

Comments:

- Austin High School Campus will have capacity for 1,500 Students
- New Fine Arts Addition
- HVAC upgrades, New lighting, ceilings and flooring
- Roofing Upgrades
- Window Replacements
- Fire Alarm/PA and Security Surveillance Upgrades



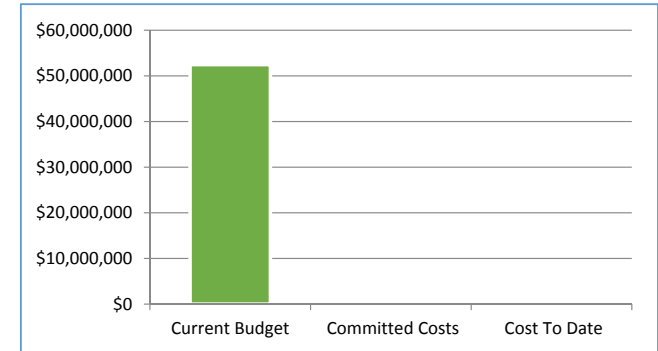
Project Summary
Burges High School
Comprehensive Renovations



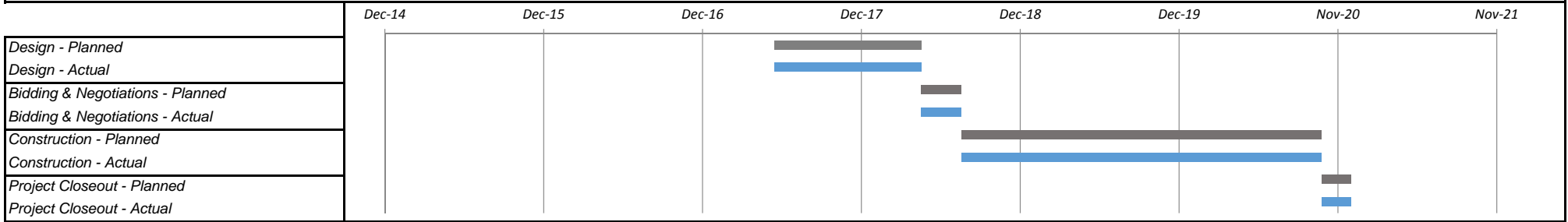
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$3,818,401	\$0	\$3,818,401	\$0	\$3,818,401	\$3,818,401	\$0	\$0	0.00%
Construction	\$42,438,471	\$0	\$42,438,471	\$0	\$42,438,471	\$42,438,471	\$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%
Totals:	\$52,457,349	\$0	\$52,457,349	\$0	\$52,457,349	\$52,457,349	\$0	\$0	0.00%

Comments:

- Burges High School Campus will have capacity for 1,500 Students
- New buildings and renovations to upgrade the existing Burges High with 21st Century Learning Environments



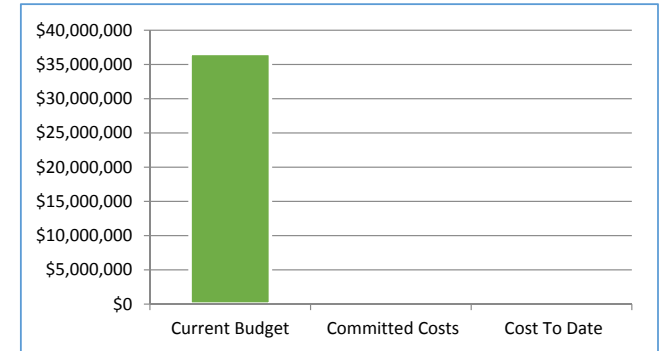
Project Summary
Jefferson/Silva High School
Comprehensive Renovations



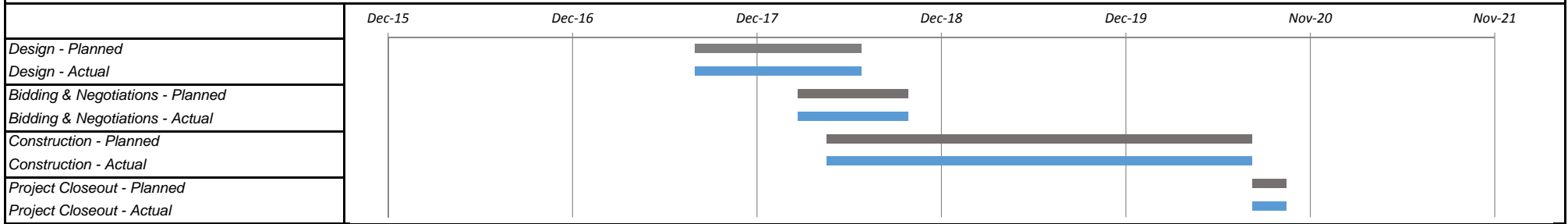
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$2,809,525	\$0	\$2,809,525	\$0	\$2,809,525	\$2,809,525	\$0	\$0	0.00%
Construction	\$29,535,080	\$0	\$29,535,080	\$0	\$29,535,080	\$29,535,080	\$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%
Totals:	\$36,612,589	\$0	\$36,612,589	\$0	\$36,612,589	\$36,612,589	\$0	\$0	0.00%

Comments:

- Jefferson High School Campus will have capacity for 1,100 Students
- New buildings and renovations to upgrade the existing Jefferson High with 21st Century Learning Environments
- Renovations of Silva Health building to upgrade learning environments

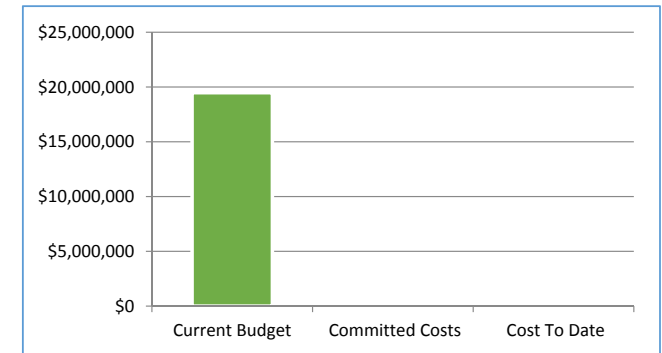


Project Summary
El Paso High School
Comprehensive Renovations

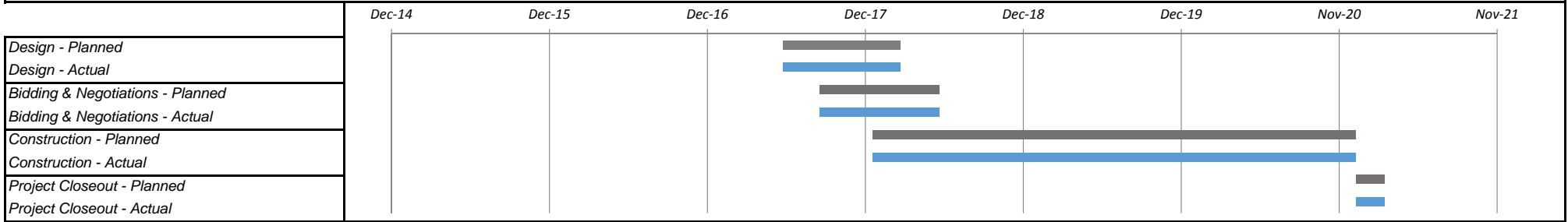


Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,514,193	\$0	\$1,514,193	\$0	\$1,514,193	\$1,514,193	\$0	\$0	0.00%
Construction	\$15,100,410	\$0	\$15,100,410	\$0	\$15,100,410	\$15,100,410	\$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%
Totals:	\$19,478,383	\$0	\$19,478,383	\$0	\$19,478,383	\$19,478,383	\$0	\$0	0.00%

- Comments:**
- El Paso High School Campus will have capacity for 1,600 Students
 - HVAC and Electrical upgrades
 - New lighting, ceilings and flooring
 - Fire Alarm/PA and Security Surveillance Upgrades
 - New Fine Arts Addition



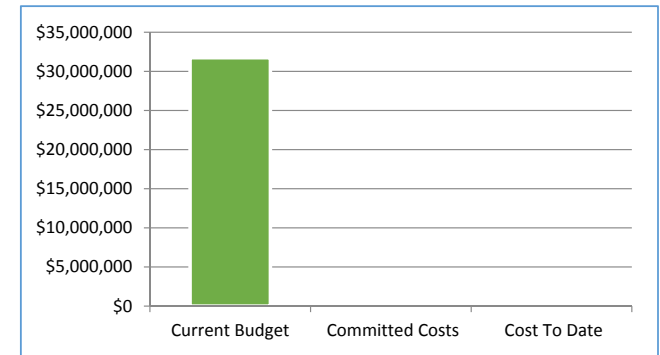
Project Summary
Andress High School
Comprehensive Renovations



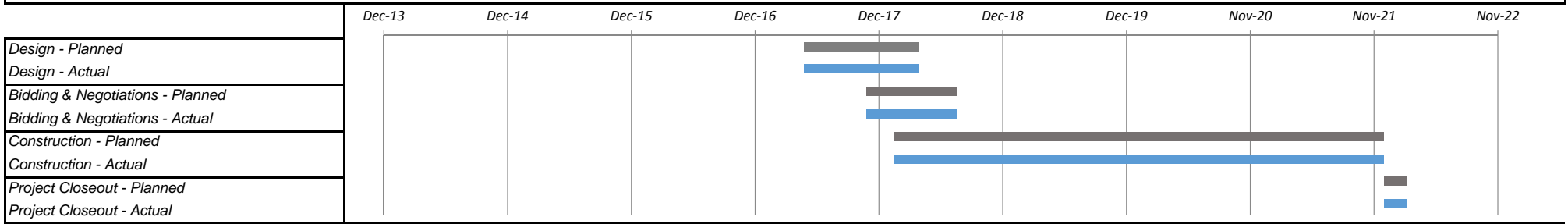
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,564,231	\$786,176	\$2,350,407	\$149,134	\$2,201,273	\$2,350,407	\$0	\$149,134	6.35%
Construction	\$16,443,952	\$8,264,661	\$24,708,613	\$0	\$24,708,613	\$24,708,613	\$0	\$0	0.00%
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%
Totals:	\$21,531,532	\$10,210,590	\$31,742,122	\$149,134	\$31,592,988	\$31,742,122	\$0	\$149,134	0.47%

Comments:

- Andress High School Campus will have capacity for 1,700 Students
- HVAC and Electrical upgrades
- Classroom Renovations to create 21st Century Learning Environments
- Field House Addition
- Fire Alarm/PA and Security Surveillance Upgrades
- New Performing Arts Center



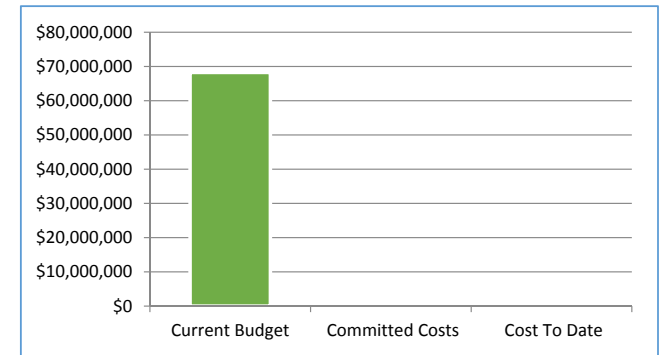
Project Summary
Coronado High School
Comprehensive Renovations



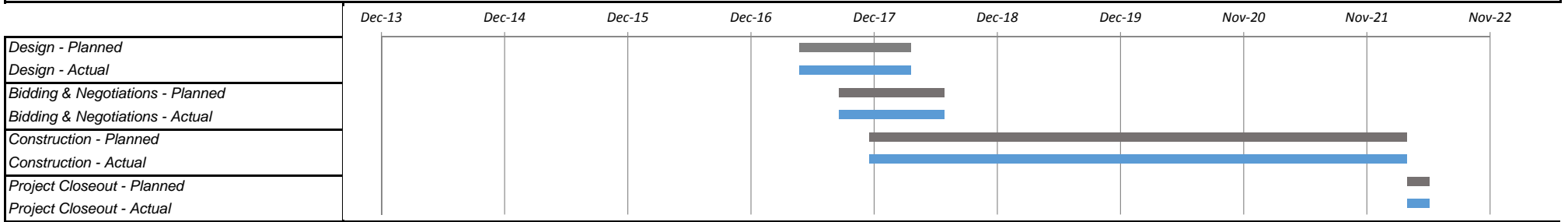
Description	BUDGET			COST COMMITMENTS				COST	
	A	B	C = (A+B)	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$4,839,059	\$0	\$4,839,059	\$0	\$4,839,059	\$4,839,059	\$0	\$0	0.00%
Construction	\$55,366,814	\$0	\$55,366,814	\$0	\$55,366,814	\$55,366,814	\$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%
Totals:	\$68,257,215	\$0	\$68,257,215	\$0	\$68,257,215	\$68,257,215	\$0	\$0	0.00%

Comments:

- Coronado High School Campus will have a capacity for 2,800 Students
- New buildings and renovations to upgrade the existing Coronado High School with 21st Century Learning Environments.
- 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
Irvin High School
Comprehensive Renovations



Description	BUDGET			COST COMMITMENTS				COST	
	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	Total Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Design & Other Consultants	\$1,769,098	\$1,871,946	\$3,641,044	\$193,500	\$3,447,544	\$3,641,044	\$0	\$193,500	5.31%
Construction	\$19,662,112	\$20,805,174	\$40,467,286	\$0	\$40,467,286	\$40,467,286	\$0	\$0	0.00%
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%
Totals:	\$25,727,765	\$25,594,400	\$51,322,165	\$193,500	\$51,128,665	\$51,322,165	\$0	\$193,500	0.38%

Comments:

- Irvin High School Campus will have capacity for 1,500 Students
- New 2-story admin and 21st century classroom building to create a defined front of the school
- Extensive renovations throughout majority of existing campus

