



EL PASO
INDEPENDENT
SCHOOL DISTRICT

Facilities & Construction

Monthly Report

October 2022

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Executive Summary

Report Date: 10/31/2022



2016 Bond Original Budget: \$668,695,577 2007 Bond Budget (Andress & Irvin): \$36,307,430 Miscellaneous Fund: \$700,000 Interest Earned: \$17,507,188

Program Description

Jacobs is providing Program Management Services inclusive of design coordination, budget and cost control, program scheduling, construction and oversight for the El Paso Independent School District's 2016 Bond Program. The 2016 Bond Program includes 17 Major Projects (16 of which are managed by Jacobs), Technology Upgrades, Safety Upgrades, Athletics & Playground Upgrades, and Transportation Purchases.

Bond Program Summary Budget:

	Managed by JACOBS	Managed by EPISD	Total
New Facilities/Additions/Renovations for 16 Projects	\$599,707,739		
Comprehensive Renovations (Crockett ES)		\$11,101,143	
Technology		\$16,399,250	
Safety Project - Perimeter Security		\$956,150	
Athletic Projects		\$32,059,000	
Transportation		\$8,472,295	
District Bond 2016 Total	\$599,707,739	\$68,987,838	\$668,695,577
District Bond 2007 Andress, Irvin & Jefferson	\$36,307,430		\$36,307,430
Interest Earned	\$6,000,000	\$11,507,188	\$17,507,188
Miscellaneous Fund	\$700,000		
EPISD Bond Program Total	\$642,715,169	\$80,495,026	\$723,210,195

Budget Changes

In addition to the 2016 bond funds described above, EPISD has transferred available 2007 Bond Funds for Andress High School (\$10.2M) , Irvin High School (\$25.6M) and Jefferson High School (\$502K) 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: Refer To Slide 6 for Program Savings Details. 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 21st Century Design into their design including larger classrooms, teacher spaces, student collaboration areas, upgraded technology, athletic improvements, and new security abilities for staff to control access. All projects have an approved Method of Delivery being either Competitive Sealed Proposal (CSP) or Construction Management at Risk (CMAR).

Portables are in place at Coronado HS, Irvin HS, Terrace Hills MS, and Austin HS. 7 projects (Terrace Hills, Coronado HS, Henderson, Hughey/Ross, Jefferson HS , Morehead, and Northeast) are in construction phase. 10 projects (Andress HS, Bradley ES/Fannin ES, Burges HS, Crockett ES, Irvin HS, Lincoln, El Paso HS, Austin HS, General Douglas MacArthur, and Dowell ES) are complete.

Schedule

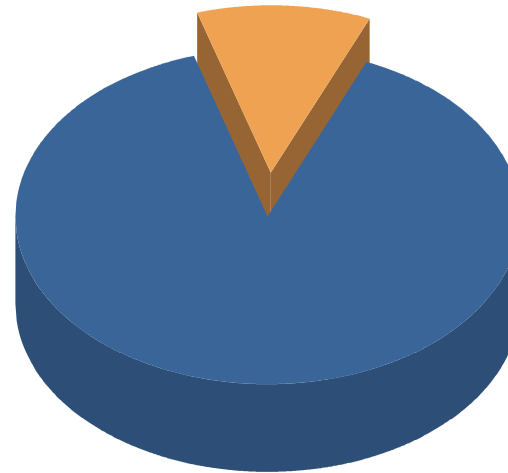
Refer to the schedule included in each slide for the completion dates per project. Multiple projects have been granted time extensions due to COVID.



2016 Bond Program Program Report By Management

Report Date: 10/31/2022

Value of Projects By Management



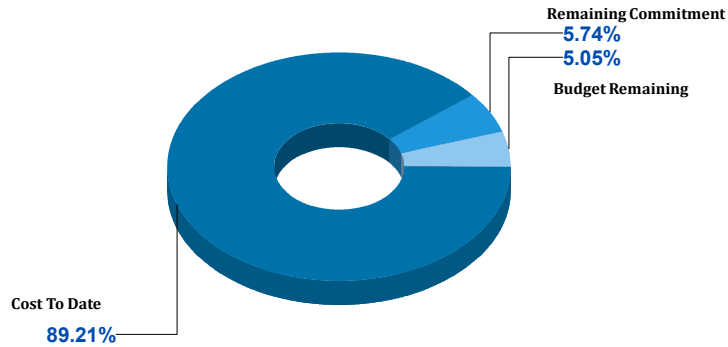
■	Jacobs Managed	88.8%
■	District Managed	11.2%
Total:		100.0%

Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Project Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Jacobs Managed	\$ 599,707,739	\$ 42,614,264	\$ 642,322,003	\$ 608,483,088	\$ 33,838,914	\$ 642,322,003	\$ 0	\$ 574,670,130	89.47%
District Managed	\$ 68,987,838	\$ 11,900,355	\$ 80,888,193	\$ 78,181,447	\$ 2,706,746	\$ 80,888,193	\$ 0	\$ 70,489,658	87.14%
Grand Totals:	\$ 668,695,577	\$ 54,514,619	\$ 723,210,196	\$ 686,664,536	\$ 36,545,660	\$ 723,210,196	\$ 0	\$ 645,159,787	89.21%

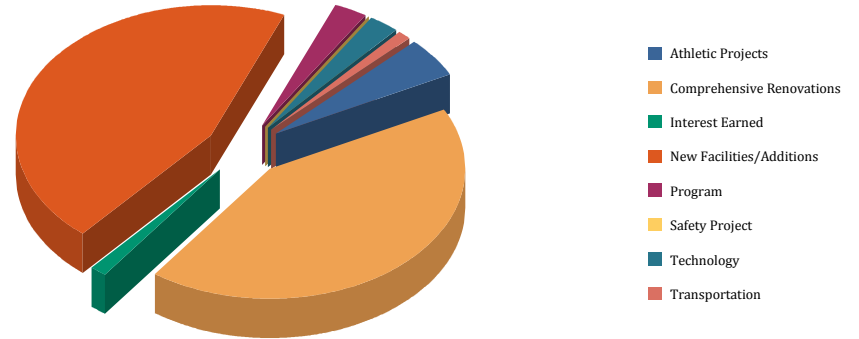
2016 Bond Program Program Report By Schools

Report Date: 10/31/2022

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									
Dr. Joseph Torres ES	\$ 19,179,637	\$ 739,143	\$ 19,918,780	\$ 19,918,780	\$ 0	\$ 19,918,780	\$ 0	\$ 19,092,264	95.85%
Coach Archie Duran ES	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,094,583	\$ 1,196,400	\$ 28,290,983	\$ 0	\$ 26,737,470	94.51%
Dr. Josefina Villamil Tinajero PK-8	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 37,461,585	\$ 1,656,767	\$ 39,118,352	\$ 0	\$ 36,621,587	93.62%
Coach Wally Hartley PK-8	\$ 48,670,313	\$ 4,807,413	\$ 53,477,726	\$ 49,904,235	\$ 3,573,491	\$ 53,477,726	\$ 0	\$ 41,195,493	77.03%
Don Haskins PK-8	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,788,825	\$ 380,478	\$ 44,169,303	\$ 0	\$ 43,466,068	98.41%
General Douglas MacArthur PK-8	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,281,083	\$ 1,069,375	\$ 18,350,458	\$ 0	\$ 16,729,606	91.17%
Charles Q. Murphree PK-8	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 35,458,005	\$ 841,134	\$ 36,299,139	\$ 0	\$ 34,328,579	94.57%
Cpt. Gabriel L. Navarrete MS	\$ 31,990,177	\$ 16,000,000	\$ 47,990,177	\$ 44,794,825	\$ 3,195,352	\$ 47,990,177	\$ 0	\$ 42,973,087	89.55%
Bobby Joe Hill PK-8	\$ 35,374,762	\$ 390,000	\$ 35,764,762	\$ 34,934,286	\$ 830,476	\$ 35,764,762	\$ 0	\$ 32,320,802	90.37%
New Facilities/Additions	\$ 300,319,230	\$ 23,060,450	\$ 323,379,680	\$ 310,636,207	\$ 12,743,473	\$ 323,379,680	\$ 0	\$ 293,464,957	90.75%
Comprehensive Renovations									
Andress High School	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,547,264	\$ 1,814,558	\$ 32,361,822	\$ 0	\$ 30,448,599	94.09%
Austin High School	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 27,462,821	\$ 2,165,470	\$ 29,628,291	\$ 0	\$ 26,582,384	89.72%
Burges High School	\$ 52,457,349	\$ 4,330,864	\$ 56,788,213	\$ 55,557,272	\$ 1,230,941	\$ 56,788,213	\$ 0	\$ 55,292,773	97.37%
Coronado High School	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 64,087,200	\$ 4,165,015	\$ 68,252,215	\$ 0	\$ 53,335,311	78.14%
Crockett ES Renovations	\$ 11,101,143	(\$ 448,956)	\$ 10,652,187	\$ 10,652,187	\$ 0	\$ 10,652,187	\$ 0	\$ 10,152,290	95.31%
El Paso High School	\$ 19,478,383	\$ 550,000	\$ 20,028,383	\$ 18,839,970	\$ 1,188,413	\$ 20,028,383	\$ 0	\$ 18,924,646	94.49%
Irvin High School	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 45,812,257	\$ 5,499,019	\$ 51,311,276	\$ 0	\$ 44,719,136	87.15%
Jefferson / Silva High School	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 37,682,220	\$ 2,121,558	\$ 39,803,778	\$ 0	\$ 35,527,359	89.26%
Comprehensive Renovations	\$ 264,804,266	\$ 44,021,899	\$ 308,826,165	\$ 290,641,191	\$ 18,184,974	\$ 308,826,165	\$ 0	\$ 274,982,498	89.04%
Program	\$ 45,685,386	(\$ 24,917,042)	\$ 20,768,344	\$ 17,857,877	\$ 2,910,467	\$ 20,768,344	\$ 0	\$ 16,374,964	78.85%
Interest Earned	\$ 0	\$ 8,734,350	\$ 8,734,350	\$ 6,027,604	\$ 2,706,746	\$ 8,734,350	\$ 0	\$ 0	0.00%
Technology	\$ 16,605,000	\$ 174,000	\$ 16,779,000	\$ 16,779,000	\$ 0	\$ 16,779,000	\$ 0	\$ 16,214,666	96.64%
Athletic Projects	\$ 32,059,000	\$ 3,235,212	\$ 35,294,212	\$ 35,294,212	\$ 0	\$ 35,294,212	\$ 0	\$ 34,896,484	98.87%
Transportation	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 8,472,295	\$ 0	\$ 8,472,295	\$ 0	\$ 8,472,295	100.00%
Safety Project	\$ 750,400	\$ 205,750	\$ 956,150	\$ 956,150	\$ 0	\$ 956,150	\$ 0	\$ 753,923	78.85%
Grand Totals:	\$ 668,695,577	\$ 54,514,619	\$ 723,210,196	\$ 686,664,536	\$ 36,545,660	\$ 723,210,196	\$ 0	\$ 645,159,787	89.21%



Program Contingency Report

Original Program Contingency Budget

\$ 29,985,386.00

Description	A	B	C
	Approved Allocations by BOT To Date	Jacobs Projections July 2022	Program Contingency Savings
School Name	Approved Transfers		
Andress High School	(\$618,811.00)		
Austin High School	\$ 0.00		
Bobby Joe Hill PK-8 (Terrace Hills)	(\$400,000.00)		
Burges High School	(\$5,312,878.00)		\$ 982,014.27
Charles Q. Murphree PK-8 (Morehead)	(\$1,153,894.00)	(\$300,000.00)	
Coach Archie Duran ES (Dowell/Schuster/Crosby)	\$ 0.00		
Coach Wally Hartley PK-8 (Hughey Ross)	(\$2,107,413.00)		
Coronado High School	\$ 0.00	(\$300,000.00)	
Cpt. Gabriel L. Navarrete MS (Northeast)	(\$15,000,000.00)		
Crockett Elementary School	\$ 448,956.41		\$ 448,956.41
Don Haskins PK-8 (Lincoln)	\$ 0.00		
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	\$ 0.00		
Dr. Joseph Torres ES (Bradley/Fannin)	(\$1,255,750.97)		\$ 516,607.61
El Paso High School	(\$550,000.00)	(\$282,890.44)	
General Douglas MacArthur PK-8 (MacArthur/Bonham)	\$ 0.00		
Irvin High School	\$ 0.00		
Jefferson / Silva High School	(\$2,703,750.00)		
Total:	(\$29,102,496.97)	** (\$882,890.44)	\$ 1,947,578.29
BOT Approved Program Contingency Allocation To Date :	\$29,102,496.97		
Remaining Program Contingency :	(\$882,890.44)		
Forecasting Program Contingency Allocations :		** (\$882,890.44)	
Program Contingency Deficit :			
Program Contingency Savings :			\$ 1,947,578.29

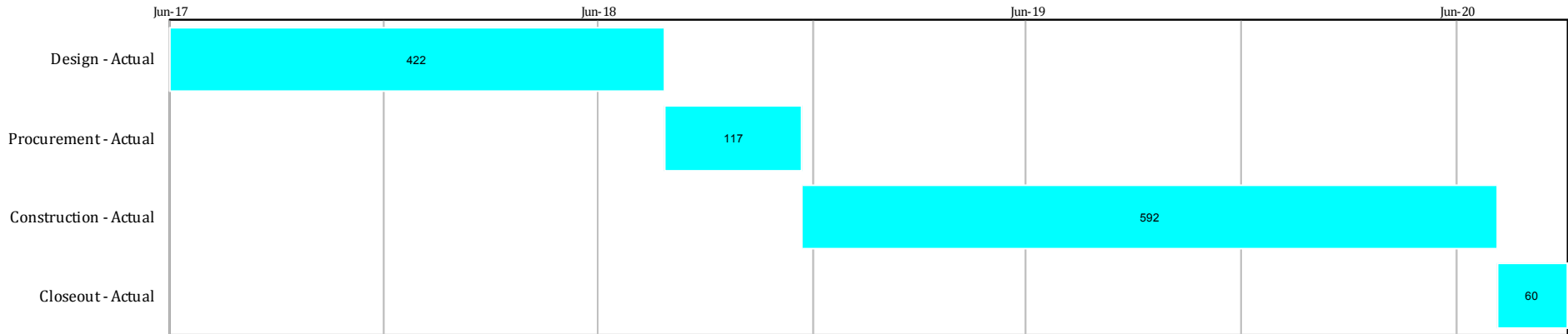
**Financial updates represent a projection of the available budget. Projections are subject to change contingent upon final project closeout



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

Report Date: 10/31/22

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	\$ 1,243,578	\$ 18,141,757	\$ 18,141,757	\$ 0	\$ 18,141,757	\$ 0	\$ 17,335,049	95.55%
Design	\$ 1,540,423	\$ 60,160	\$ 1,600,583	\$ 1,600,583	\$ 0	\$ 1,600,583	\$ 0	\$ 1,580,774	98.76%
Miscellaneous	\$ 741,035	(\$ 564,594)	\$ 176,441	\$ 176,441	\$ 0	\$ 176,441	\$ 0	\$ 176,441	100.00%
Bradley / Fannin ES Totals:	\$ 19,179,637	\$ 739,143	\$ 19,918,780	\$ 19,918,780	\$ 0	\$ 19,918,780	\$ 0	\$ 19,092,264	95.85%

COMMENTS

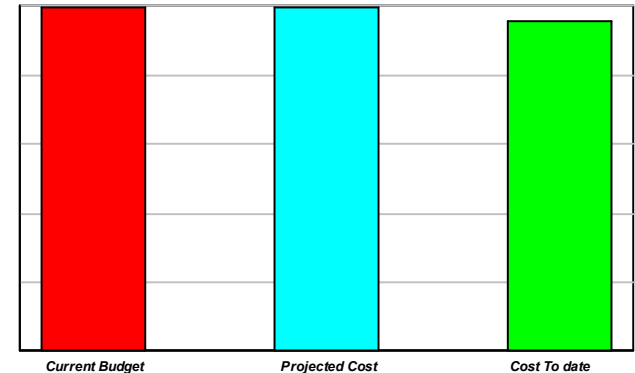
Scope: Capacity 1000
 o New 50,000 SF Building Addition
 o Renovations to Existing Bradley Campus
 Budget: Construction Contract Sum: \$16,966,775.21
 Schedule: Construction NTP: 11/26/2018; Actual Substantial Completion: 07/10/2020;
 Duration: 592 days
 Status: Project Completed
 Final Acceptance of Work & Final Paymet Approved by BOT 05/11/2021

 Program Contingency Allocated: \$1,255,750.00
 Program Contingency Savings: \$516,607.61

PROJECT PHOTO



BUDGET /COST STATUS

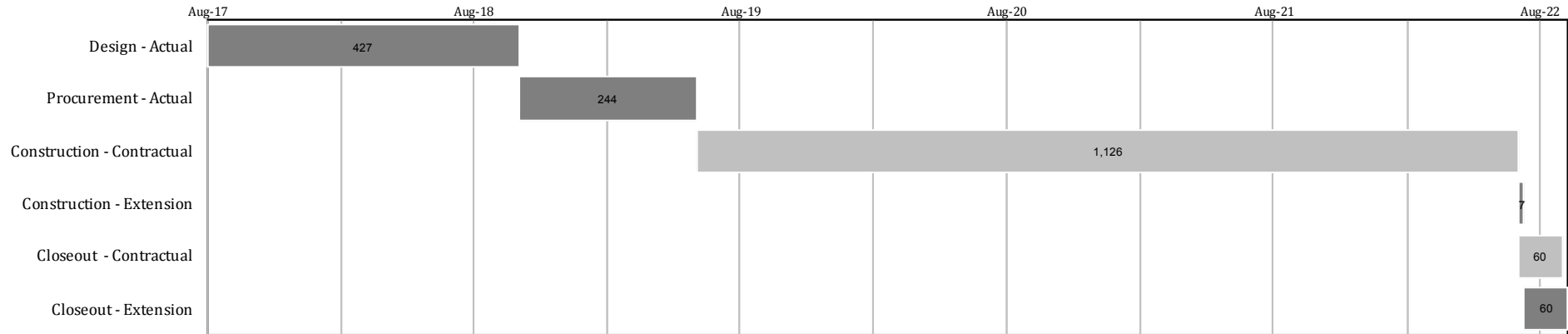


Project Summary
618 - Coach Archie Duran ES
Dowell / Schuster / Crosby ES
New Facilities/Additions

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

Report Date: 8/31/2022

SCHEDULE SUMMARY

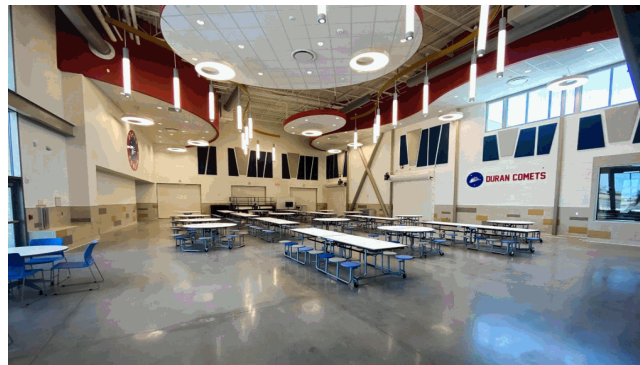


Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Commitments	Forecasted Additional Commitments	Projected Costs	Projected Over/Under	Cost To Date	% Expended
Construction	\$ 24,946,034	\$ 506,704	\$ 25,452,738	\$ 24,734,190	\$ 718,547	\$ 25,452,738	\$ 0	\$ 24,475,387	96.16%
Design	\$ 2,157,264	\$ 17,048	\$ 2,174,312	\$ 2,001,935	\$ 172,377	\$ 2,174,312	\$ 0	\$ 1,903,625	87.55%
Miscellaneous	\$ 1,197,685	(\$ 533,751)	\$ 663,934	\$ 358,458	\$ 305,476	\$ 663,934	\$ 0	\$ 358,458	53.99%
Dowell / Schuster / Crosby ES Totals:	\$ 28,300,983	(\$ 10,000)	\$ 28,290,983	\$ 27,094,583	\$ 1,196,400	\$ 28,290,983	\$ 0	\$ 26,737,470	94.51%

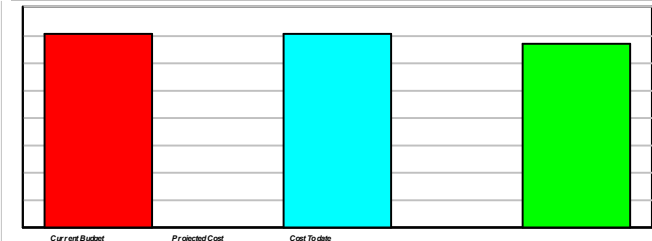
COMMENTS

Scope: Capacity 900
 o New Elementary Campus
 o Demolition of Dowell ES
 Budget: Construction Contract Sum: \$23,489,276.28
 Schedule: Construction NTP: 06/04/2019; Actual Substantial Completion: 07/11/2022;
 Duration: 1,133 days
 Status: Substantially Complete - Project Delayed - Project Closeout Ongoing
 Construction Percent Complete: 99% (97% last update)
 Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

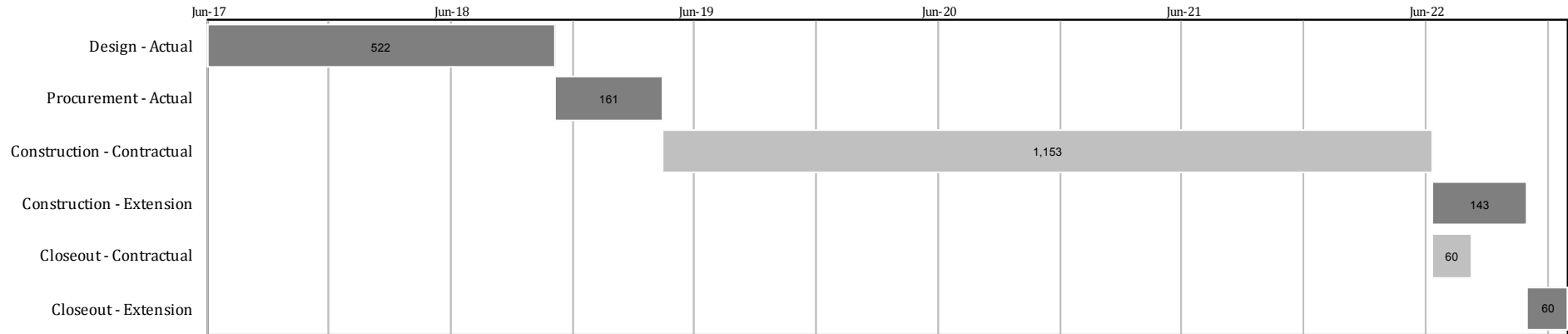
- Contractual Substantial Completion Date: 07/04/2022
- Actual Substantial Completion Date: 07/11/2022
- Construction Substantially Complete - Project Closeout Ongoing



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

Report Date: 8/31/2022

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	\$ 336,461	\$ 34,960,428	\$ 34,452,445	\$ 507,983	\$ 34,960,428	\$ 0	\$ 33,817,851	96.73%
Design	\$ 2,994,187	(\$ 147,138)	\$ 2,847,049	\$ 2,649,412	\$ 197,637	\$ 2,847,049	\$ 0	\$ 2,465,113	86.58%
Miscellaneous	\$ 1,500,198	(\$ 189,323)	\$ 1,310,875	\$ 359,728	\$ 951,147	\$ 1,310,875	\$ 0	\$ 338,624	25.83%
Henderson / Clardy PK-8 Totals:	\$ 39,118,352	\$ 0	\$ 39,118,352	\$ 37,461,585	\$ 1,656,767	\$ 39,118,352	\$ 0	\$ 36,621,587	93.62%

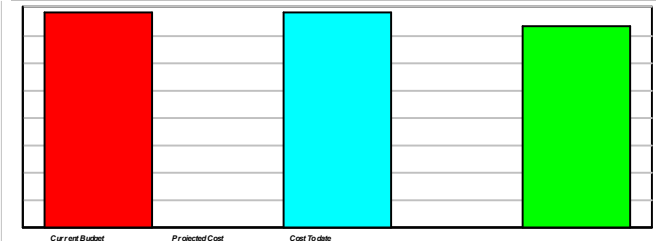
COMMENTS

Scope: Capacity 1250; New Building Addition; Demolition/Renovation to Existing Campus
 Budget: Construction Contract Sum : \$32,097,042.15
 Schedule: Construction NTP: 04/29/2019; Contractual Substantial Completion: 06/25/2022;
 Duration: 1,265 days
 Status: In Construction - Project Delayed
 Construction Percent Complete: 99% (97% last update)
 Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

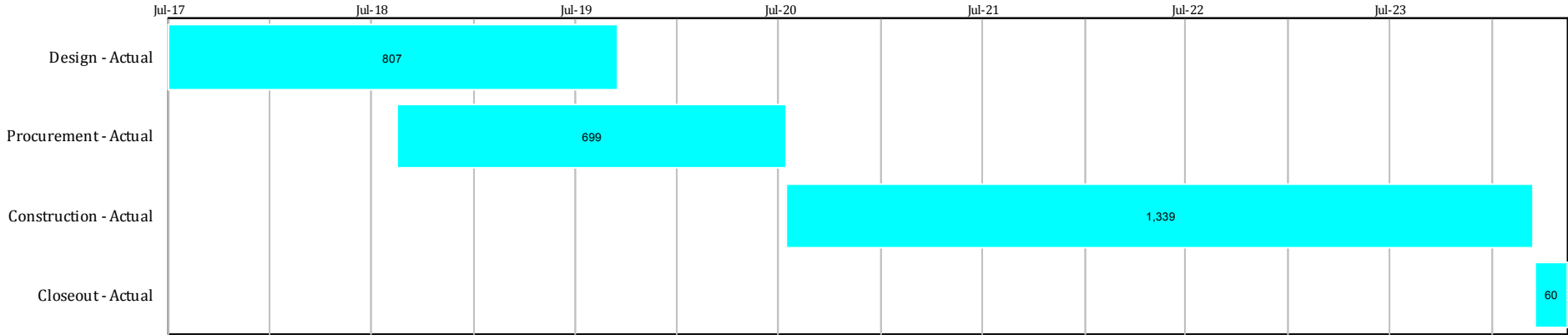
Update - Dr. Josefina Villamil Tinajero PK-8:
 • Contractual Substantial Completion Date: 06/25/2022
 • Project Delayed



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

Report Date: 10/31/22

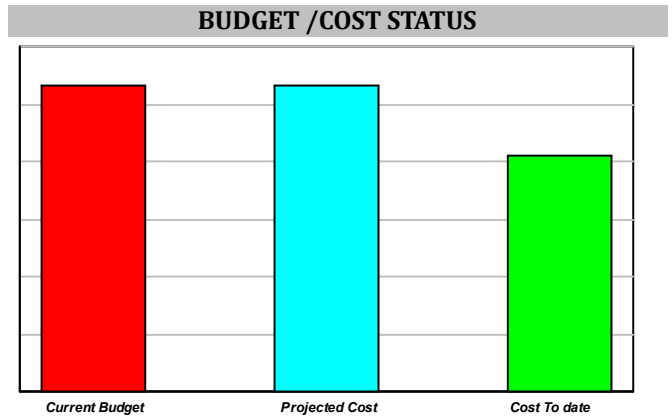
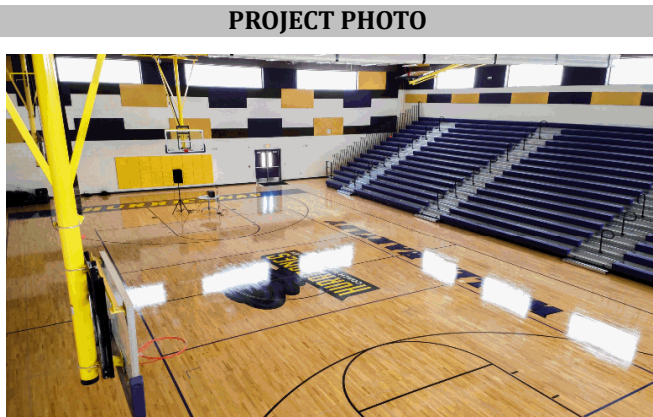
SCHEDULE SUMMARY



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	\$ 5,348,294	\$ 48,682,161	\$ 46,516,356	\$ 2,165,805	\$ 48,682,161	\$ 0	\$ 38,133,951	78.33%
Design	\$ 3,544,514	\$ 140,426	\$ 3,684,940	\$ 3,029,047	\$ 655,893	\$ 3,684,940	\$ 0	\$ 2,703,070	73.35%
Miscellaneous	\$ 1,791,932	(\$ 681,307)	\$ 1,110,625	\$ 358,832	\$ 751,793	\$ 1,110,625	\$ 0	\$ 358,472	32.28%
Hughey / Ross PK-8 Totals:	\$ 48,670,313	\$ 4,807,413	\$ 53,477,726	\$ 49,904,235	\$ 3,573,491	\$ 53,477,726	\$ 0	\$ 41,195,493	77.03%

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: \$43,160,097.74 P2 Construction Contract Sum: \$1,629,173.45; Schedule: Construction NTP: 07/20/20; Contractual Substantial Completion: 03/20/24; Duration: 1,339 days; P2 Schedule: Construction NTP: 06/22/20; Final Completion 07/20/21; Duration: 393 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 80% (80% last update); P2 Construction Percent Complete: 10%

Program Contingency Allocated: \$1,707,413.00 - (P1 - \$871,044.00) (P2 - \$836,369.00) (P1 - \$400,000.00)
Program Interest Funds Allocated: \$2,000,000.00
External Funds Allocated: \$700,000.00

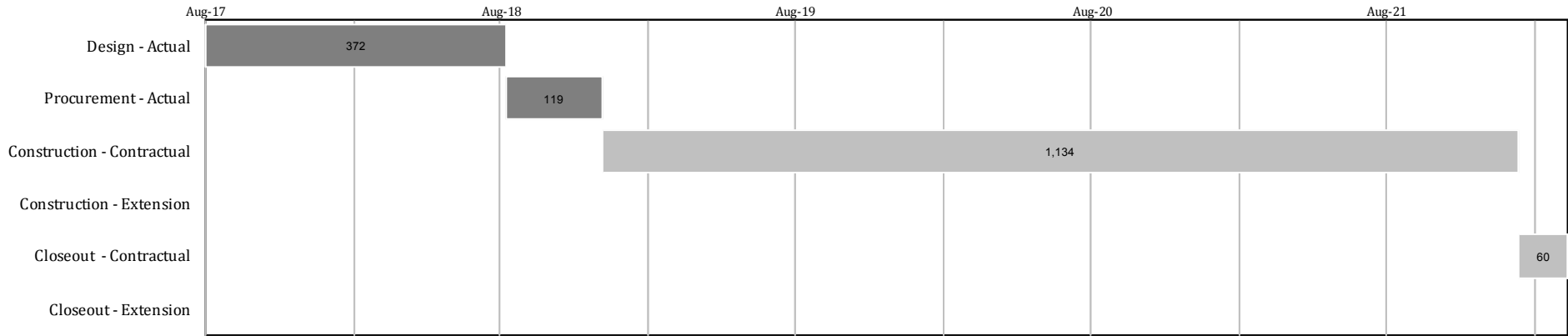




Project Summary
614 - Don Haskins PK-8
Lincoln / Roberts / Bond PK-8
New Facilities/Additions

Report Date: 8/31/2022

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	\$ 1,238,334	\$ 40,452,499	\$ 40,329,851	\$ 122,649	\$ 40,452,499	\$ 0	\$ 40,085,398	99.09%
Design	\$ 3,207,541	(\$ 61,473)	\$ 3,146,068	\$ 2,937,625	\$ 208,443	\$ 3,146,068	\$ 0	\$ 2,901,566	92.23%
Miscellaneous	\$ 1,757,597	(\$ 1,186,861)	\$ 570,736	\$ 521,349	\$ 49,387	\$ 570,736	\$ 0	\$ 479,104	83.95%
Lincoln / Roberts / Bond PK-8 Totals:	\$ 44,179,303	(\$ 10,000)	\$ 44,169,303	\$ 43,788,825	\$ 380,478	\$ 44,169,303	\$ 0	\$ 43,466,068	98.41%

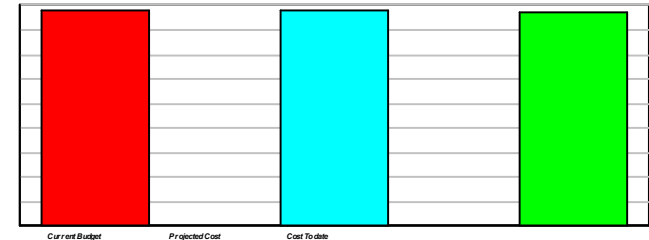
COMMENTS

Scope: Capacity 1500
o New Building Additions; Renovation to Existing Campus; Demolition of Gym and Back Wing
Budget: Construction Contract Sum: \$37,344,766.20
Schedule: Construction NTP: 12/11/2018; Actual Substantial Completion: 01/18/2022;
Duration: 1,134 days
Status: Substantially Complete - Project Closeout Ongoing
Construction Percent Complete: 99% (99% last update)
Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

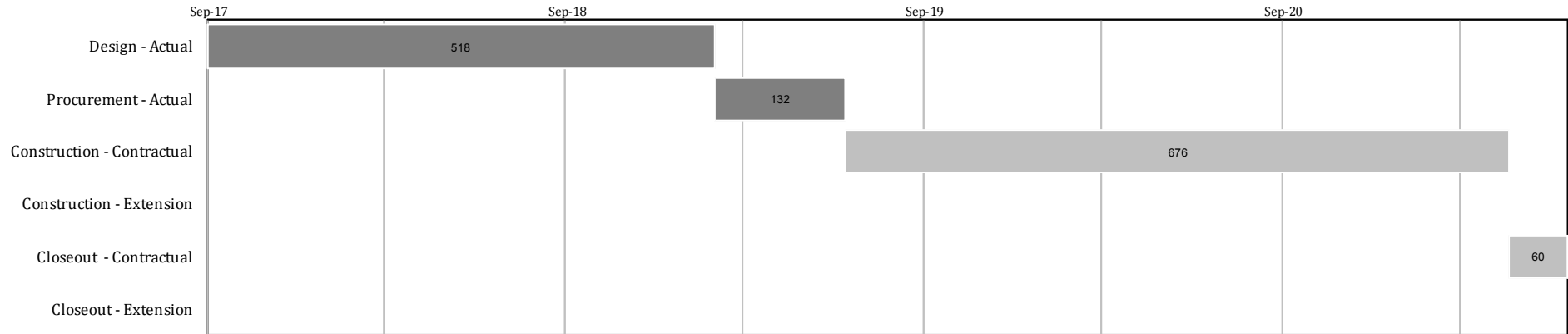
- Contractual Substantial Completion Date: 01/18/2022
- Construction Substantially Complete - Project Closeout Ongoing



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

Report Date: 8/31/2022

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	\$ 577,327	\$ 15,799,178	\$ 15,593,846	\$ 205,332	\$ 15,799,178	\$ 0	\$ 15,079,283	95.44%
Design	\$ 1,387,610	\$ 285,427	\$ 1,673,037	\$ 1,560,776	\$ 112,261	\$ 1,673,037	\$ 0	\$ 1,528,217	91.34%
Miscellaneous	\$ 1,750,997	(\$ 872,754)	\$ 878,243	\$ 126,461	\$ 751,781	\$ 878,243	\$ 0	\$ 122,106	13.90%
MacArthur / Bonham PK-8 Totals:	\$ 18,360,458	(\$ 10,000)	\$ 18,350,458	\$ 17,281,083	\$ 1,069,375	\$ 18,350,458	\$ 0	\$ 16,729,606	91.17%

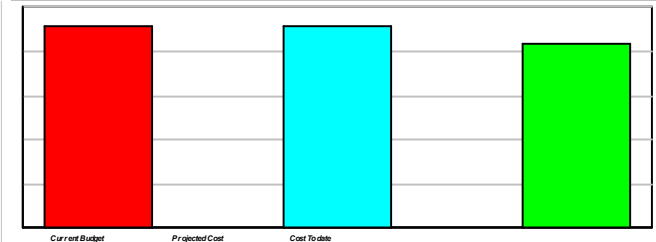
COMMENTS

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: \$14,251,304.26
 Schedule: Construction NTP: 07/01/2019; Actual Substantial Completion: 7/28/2021;
 Duration: 758 days
 Status: Substantially Complete - Project in Mediation - Project Closeout Ongoing
 Construction Percent Complete: 98% (96% last update)
 Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

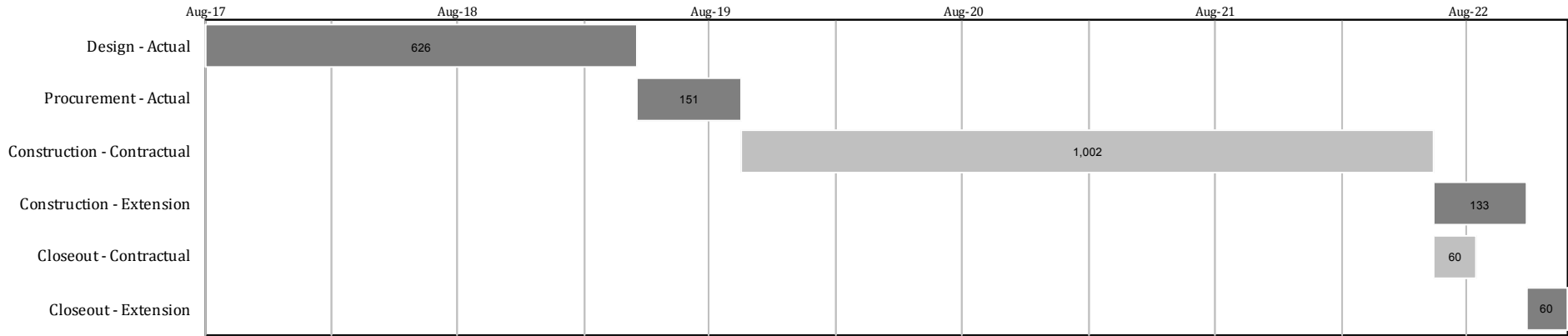
- Contractual Substantial Completion Date: 05/07/2021
- Actual Substantial Completion Date: 07/28/2021
- Delayed 82 Days
- Construction Substantially Complete - Mediation Agreement - Project Closeout



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

Report Date: 8/31/2022

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	\$ 2,159,693	\$ 33,146,360	\$ 32,731,008	\$ 415,352	\$ 33,146,360	\$ 0	\$ 31,691,864	95.61%
Design	\$ 2,679,643	(\$ 169,225)	\$ 2,510,418	\$ 2,402,233	\$ 108,185	\$ 2,510,418	\$ 0	\$ 2,322,111	92.50%
Miscellaneous	\$ 1,478,935	(\$ 836,574)	\$ 642,361	\$ 324,764	\$ 317,597	\$ 642,361	\$ 0	\$ 314,604	48.98%
Morehead / Johnson PK-8 Totals:	\$ 35,145,245	\$ 1,153,894	\$ 36,299,139	\$ 35,458,005	\$ 841,134	\$ 36,299,139	\$ 0	\$ 34,328,579	94.57%

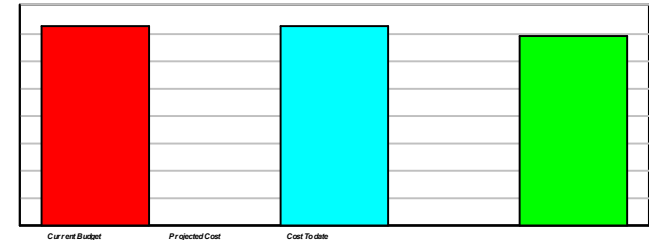
COMMENTS

Scope: Capacity 1200
 o New Fine Arts/Admin/Cafeteria & MS Classroom Building
 o ES Gym Renovation
 Budget: Construction Contract Sum: \$30,714,139.38
 Schedule: Construction NTP: 10/07/2019; Contractual Substantial Completion: 07/05/2022;
 Duration: 1,104 days
 Status: In Construction - Project Delayed
 Construction Percent Complete: 98% (97% last update)
 Anticipated Program Contingency Forecast: \$300,000.00
 Program Contingency Allocated: \$1,153,894.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

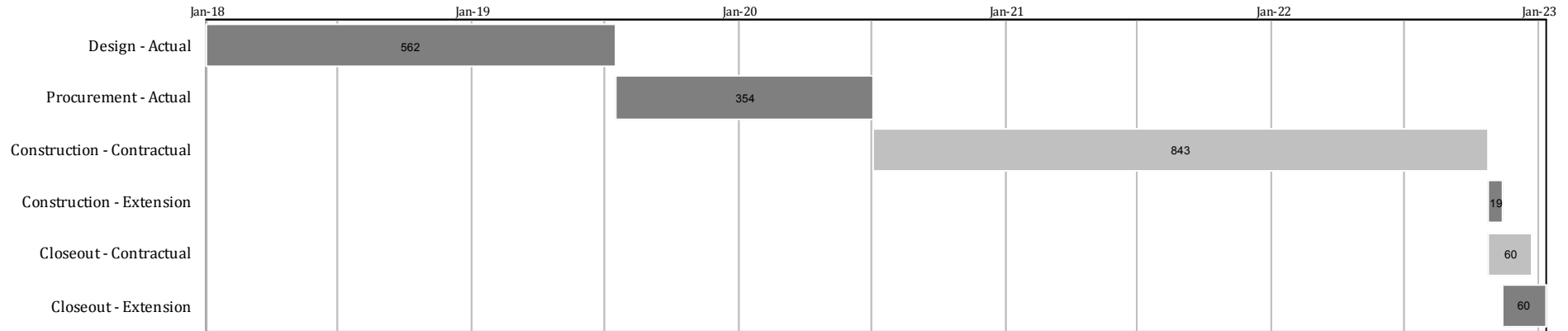
Update - Charles Q. Murphree PK-8:
 • Contractual Substantial Completion Date: 07/05/2022
 • Project Delayed



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

Report Date: 8/31/2022

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	\$ 13,489,658	\$ 41,757,465	\$ 41,093,308	\$ 664,158	\$ 41,757,465	0	\$ 39,561,760	94.74%
Design	\$ 2,444,522	\$ 824,540	\$ 3,269,062	\$ 2,940,446	\$ 328,616	\$ 3,269,062	0	\$ 2,677,620	81.91%
Miscellaneous	\$ 1,277,848	\$ 1,685,802	\$ 2,963,650	\$ 761,071	\$ 2,202,579	\$ 2,963,650	0	\$ 733,707	24.76%
Northeast Middle School Totals:	\$ 31,990,177	\$ 16,000,000	\$ 47,990,177	\$ 44,794,825	\$ 3,195,352	\$ 47,990,177	0	\$ 42,973,087	89.55%

COMMENTS

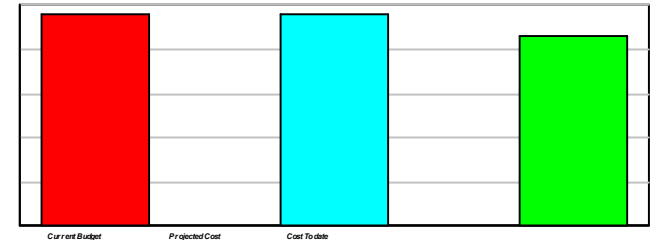
Scope: Capacity 1000
 o New Middle School Building
 Budget: CMR: \$39,181,248.00
 Schedule: Construction NTP: 07/06/2020; Contractual Substantial Completion: 10/27/2022;
 Duration: 843 Calendar Days
 Status: In Construction - Project Delayed
 Construction Percent Complete: 96% (96% last update)

Program Contingency Allocated: \$15,000,000.00
 Program Interest Funds Allocated: \$4,000,000.00
 Program Interest Funds Allocated: \$(3,000,000.00)

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

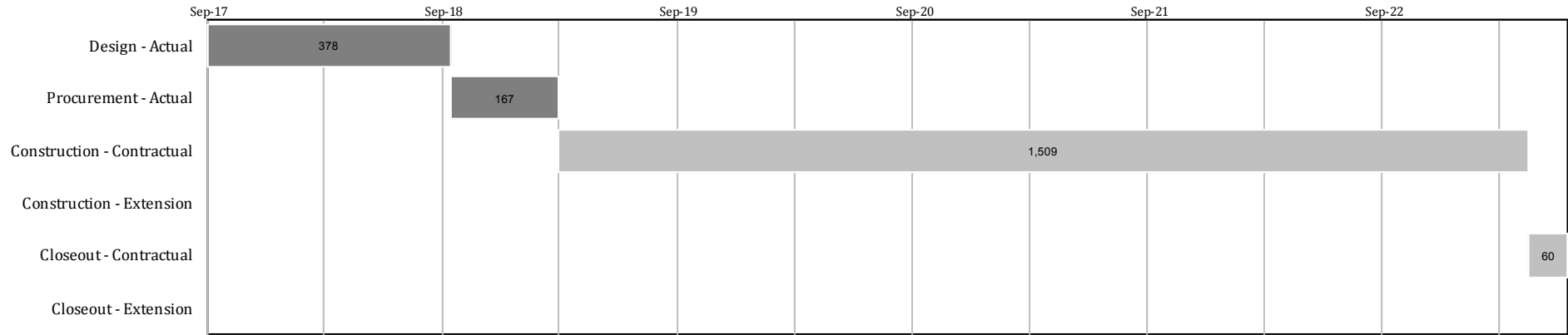
Update - Cpt. Gabriel L. Navarrete MS:
 • Contractual Substantial Completion Date: 10/27/2022
 • Project Delayed



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

Report Date: 8/31/2022

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	\$ 1,056,257	\$ 32,338,735	\$ 31,955,960	\$ 382,775	\$ 32,338,735	\$ 0	\$ 29,580,826	91.47%
Design	\$ 2,705,224	(\$ 62,981)	\$ 2,642,243	\$ 2,488,827	\$ 153,416	\$ 2,642,243	\$ 0	\$ 2,325,258	88.00%
Miscellaneous	\$ 1,387,060	(\$ 603,276)	\$ 783,784	\$ 489,499	\$ 294,285	\$ 783,784	\$ 0	\$ 414,717	52.91%
Terrace Hills / Collins PK-8 Totals:	\$ 35,374,762	\$ 390,000	\$ 35,764,762	\$ 34,934,286	\$ 830,476	\$ 35,764,762	\$ 0	\$ 32,320,802	90.37%

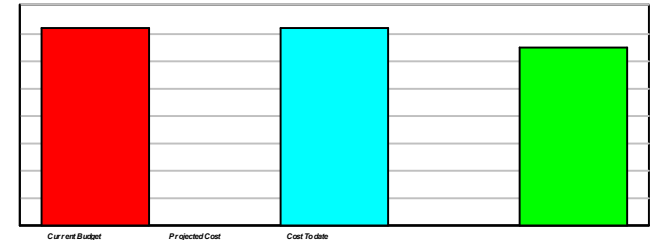
COMMENTS

Scope: Capacity 1000
 o New Building Addition
 o Renovations to Existing Terrace Hills
 Budget: Construction Contract Sum : \$29,146,438.00
 Schedule: Construction NTP: 03/11/2019; Contractual Substantial Completion: 04/28/2023;
 Duration: 1,509 days
 Status: In Construction
 Construction Percent Complete: 94% (92% last update)
 Program Contingency Allocated: \$400,000.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

Update - Bobby Joe Hill PK-8:
 • Contractual Substantial Completion Date: 04/28/2023



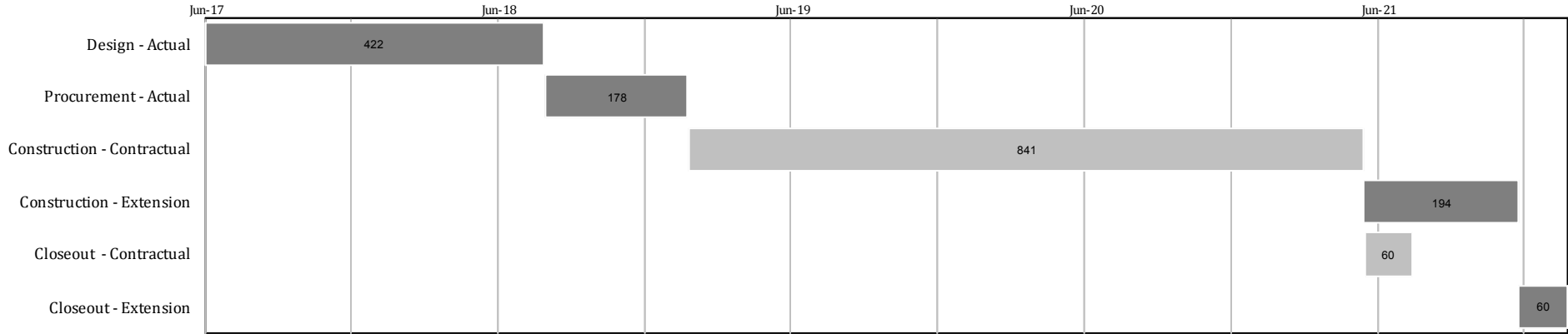
Project Summary
626 - Andress High School

Comprehensive Renovations

Report Date: 8/31/2022

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	\$ 10,019,454	\$ 28,107,801	\$ 27,384,073	\$ 723,728	\$ 28,107,801	\$ 0	\$ 27,350,519	97.31%
Design	\$ 1,564,231	\$ 1,456,087	\$ 3,020,318	\$ 2,869,992	\$ 150,326	\$ 3,020,318	\$ 0	\$ 2,812,649	93.12%
Miscellaneous	\$ 1,878,954	\$ 645,251	\$ 1,233,703	\$ 293,200	\$ 940,504	\$ 1,233,703	\$ 0	\$ 285,431	23.14%
Andress High School Totals:	\$ 21,531,532	\$ 10,830,290	\$ 32,361,822	\$ 30,547,264	\$ 1,814,558	\$ 32,361,822	\$ 0	\$ 30,448,599	94.09%

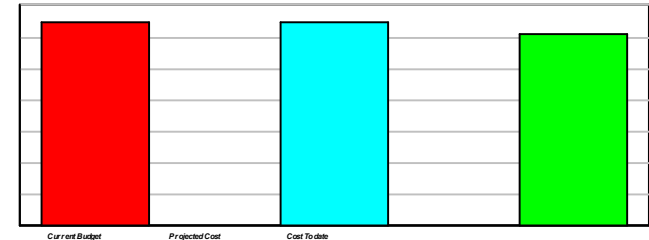
COMMENTS

Scope: Capacity 1700
 o Performing Arts Center & Field House
 o Renovations to Courtyard; Hydronic Loop
 Budget: Construction Contract Sum: \$26,186,835.48
 Schedule: Construction NTP: 1/29/2019; Actual Substantial Completion: 11/29/2021;
 Duration: 1,035 days
 Status: Substantially Complete - Project Delayed - Project Closeout Ongoing
 Construction Percent Complete: 99% (99% last update)
 Program Contingency Allocated: \$618,811.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

- Contractual Substantial Completion Date: 05/19/2021
- Actual Substantial Completion Date: 11/29/2021
- Delayed 194 Days
- Construction Substantially Complete - Project Closeout Ongoing



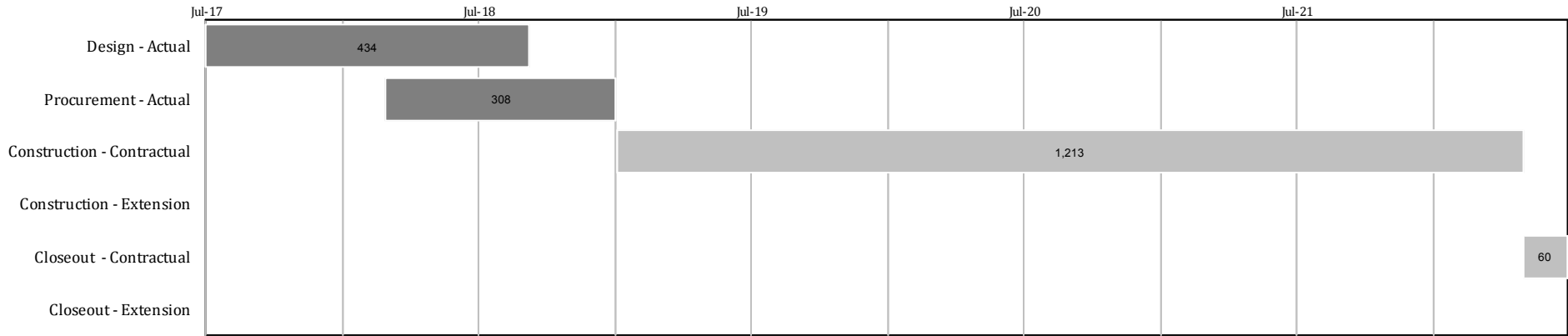
Project Summary
622 - Austin High School

Comprehensive Renovations

Report Date: 8/31/2022

Project Manager: Gerardo Valenzuela
Architect: Wright and Dalbin / Greer-Stafford Architect
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	\$ 264,716	\$ 25,406,305	\$ 24,417,201	\$ 989,104	\$ 25,406,305	0	\$ 23,869,137	93.95%
Design	\$ 2,174,175	\$ 76,271	\$ 2,250,446	\$ 2,055,266	\$ 195,181	\$ 2,250,446	0	\$ 1,907,329	84.75%
Miscellaneous	\$ 2,322,527	(\$ 350,987)	\$ 1,971,540	\$ 990,354	\$ 981,186	\$ 1,971,540	0	\$ 805,918	40.88%
Austin High School Totals:	\$ 29,638,291	(\$ 10,000)	\$ 29,628,291	\$ 27,462,821	\$ 2,165,470	\$ 29,628,291	0	\$ 26,582,384	89.72%

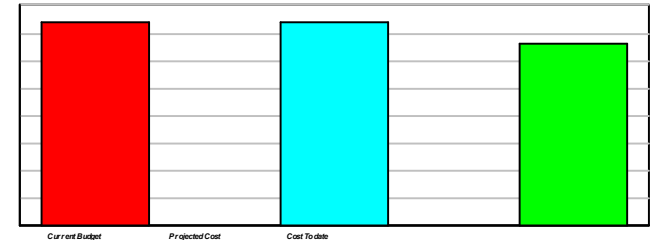
COMMENTS

Scope: Capacity 1500
 o New Performing Arts Center
 o Renovations to Historic Building & Courtyard
 Budget: CMR: \$23,235,648.52
 Schedule: Construction NTP: 01/07/2019; Actual Substantial Completion: 05/03/2022;
 Duration: 1,212 days
 Status: Substantially Complete - Project Closeout Ongoing
 Construction Percent Complete: 99% (99% last update)
 Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

- Contractual Substantial Completion Date: 05/04/2022
- Actual Substantial Completion Date: 05/03/2022
- Construction Substantially Complete - Project Closeout Ongoing



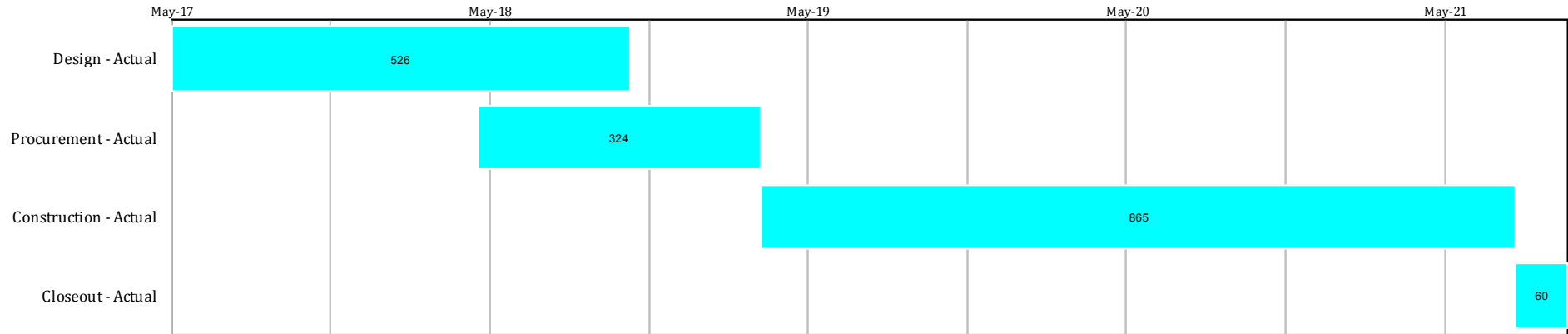
Project Summary
623 - Burges High School

Comprehensive Renovations

Report Date: 10/31/22

Project Manager: Anthony Mariscal
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	\$ 5,231,848	\$ 51,914,166	\$ 51,122,714	\$ 791,452	\$ 51,914,166	\$ 0	\$ 50,907,258	98.06%
Design	\$ 3,818,401	\$ 275,541	\$ 4,093,942	\$ 4,093,942	\$ 0	\$ 4,093,942	\$ 0	\$ 4,044,899	98.80%
Miscellaneous	\$ 1,956,630	(\$ 1,176,526)	\$ 780,104	\$ 340,616	\$ 439,488	\$ 780,104	\$ 0	\$ 340,616	43.66%
Burges High School Totals:	\$ 52,457,349	\$ 4,330,864	\$ 56,788,213	\$ 55,557,272	\$ 1,230,941	\$ 56,788,213	\$ 0	\$ 55,292,773	97.37%

COMMENTS

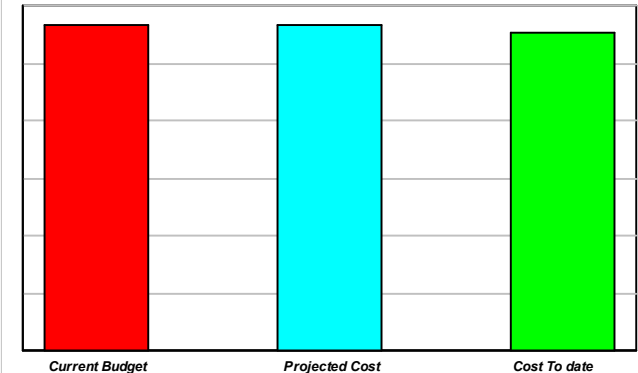
Scope: Capacity 1500 : o New 2 Story Building Addition; o Renovation to Existing Campus; o New Softball Field
 Budget: GMP: \$47,787,367.16
 Schedule: Construction NTP: 04/08/2019; Actual Substantial Completion: 08/20/2021;
 Duration: 865 days
 Status: Project Completed
 Final Acceptance of Work & Final Paymet Approved by BOT 04/19/2022

 Program Contingency Allocated: \$5,312,878.00
 Program Contingency Savings: \$982,014.27

PROJECT PHOTO



BUDGET /COST STATUS



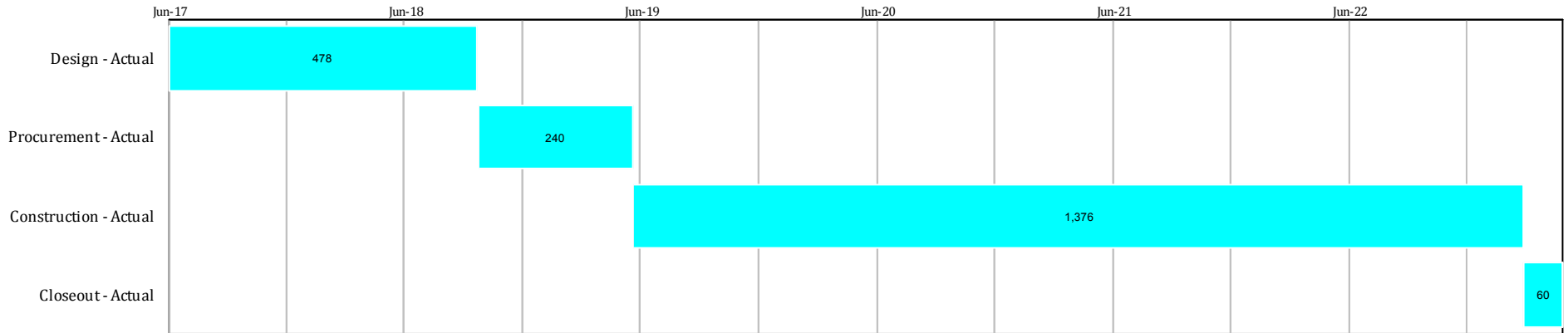


Project Summary
627 - Coronado High School

Comprehensive Renovations

Report Date: 10/31/22

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	\$ 967,513	\$ 61,871,008	\$ 58,885,534	\$ 2,985,473	\$ 61,871,008	\$ 0	\$ 48,542,375	78.46%
Design	\$ 4,839,059	(\$ 19,157)	\$ 4,819,902	\$ 4,292,855	\$ 527,047	\$ 4,819,902	\$ 0	\$ 3,898,929	80.89%
Miscellaneous	\$ 2,514,661	(\$ 953,356)	\$ 1,561,305	\$ 908,811	\$ 652,494	\$ 1,561,305	\$ 0	\$ 894,006	57.26%
Coronado High School Totals:	\$ 68,257,215	(\$ 5,000)	\$ 68,252,215	\$ 64,087,200	\$ 4,165,015	\$ 68,252,215	\$ 0	\$ 53,335,311	78.14%

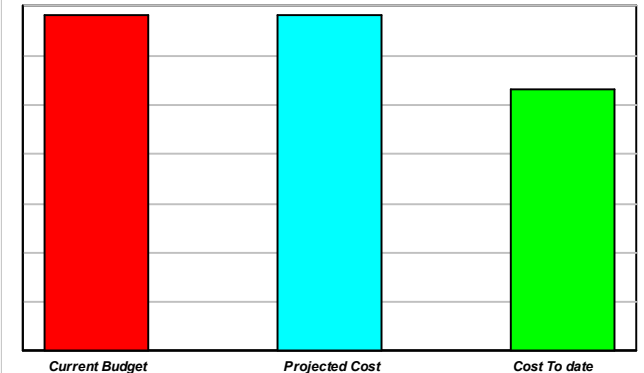
COMMENTS

Scope: Capacity 2800
 Package II: Demolition of Existing Buildings; New Classroom/Admin Buildings; Fi
 House, Bus loop, Courtyard; Renovations to Main Gym
 Budget: Construction Contract Sum: \$54,001,965.45
 Schedule: Construction NTP: 05/28/2019;
 Contractual Substantial Completion: 03/04/2023;
 Duration: 1,376 days
 Status: In Construction
 Construction Percent Complete: 81% (81% last update)
 Anticipated Program Contingency Forecast: \$300,000.00
 Program Contingency Allocated: \$0.00

PROJECT PHOTO



BUDGET /COST STATUS





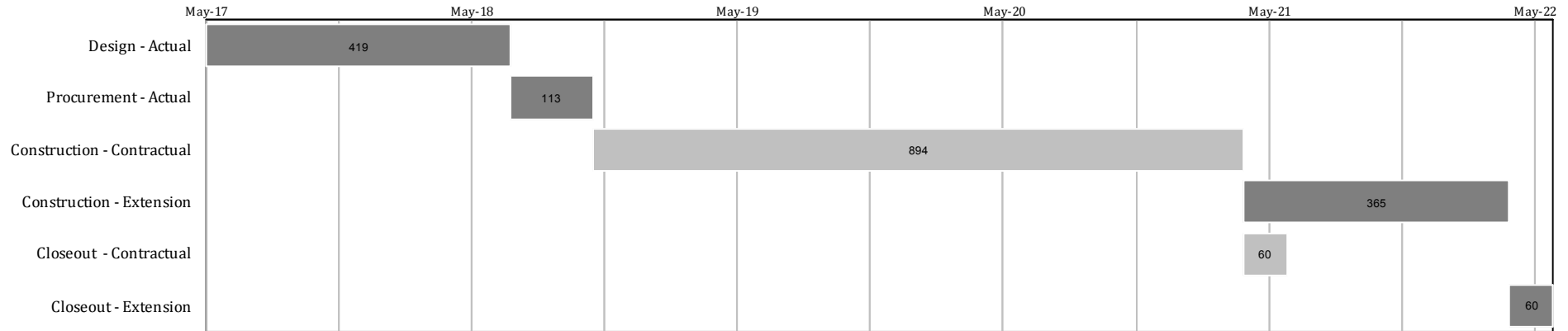
Project Summary
625 - El Paso High School

Comprehensive Renovations

Report Date: 8/31/2022

Project Manager: Anthony Mariscal
Architect: MNK Architects, INC.
Contractor: F.T. James Construction, 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	\$ 16,610,451	\$ 1,073,719	\$ 17,684,170	\$ 17,071,678	\$ 612,493	\$ 17,684,170	\$ 0	\$ 17,210,649	97.32%
Design	\$ 1,514,193	\$ 170,472	\$ 1,684,665	\$ 1,684,665	\$ 0	\$ 1,684,665	\$ 0	\$ 1,630,370	96.78%
Miscellaneous	\$ 1,353,739	(\$ 694,192)	\$ 659,547	\$ 83,627	\$ 575,920	\$ 659,547	\$ 0	\$ 83,627	12.68%
El Paso High School Totals:	\$ 19,478,383	\$ 550,000	\$ 20,028,383	\$ 18,839,970	\$ 1,188,413	\$ 20,028,383	\$ 0	\$ 18,924,646	94.49%

COMMENTS

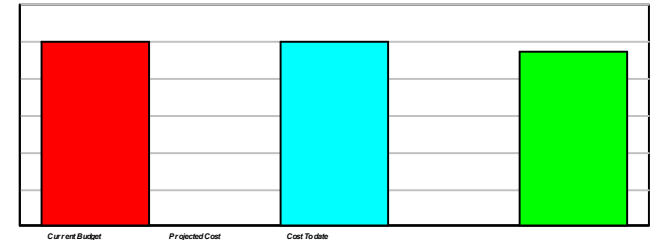
Scope: Capacity 1600
 o New Fine Arts Building
 o Minor Renovations to Main Building
 o New Tennis Courts
 Budget: Construction Contract Sum: \$16,139,077.80
 Schedule: Construction NTP: 11/14/2018; Actual Substantial Completion: 04/26/2022;
 Duration: 1,259 days
 Status: Substantially Complete - Project Delayed - Project Closeout Ongoing
 Construction Percent Complete: 100%

Anticipated Program Contingency Forecast: \$282,890.44
 Program Contingency Allocated: \$550,000.00

PROJECT PHOTO



BUDGET /COST STATUS



PROJECT STATUS UPDATE:

- Contractual Substantial Completion Date: 04/26/2021
- Actual Substantial Completion Date: 04/26/2022
- Delayed 365 Days
- Construction Substantially Complete - Closeout Ongoing



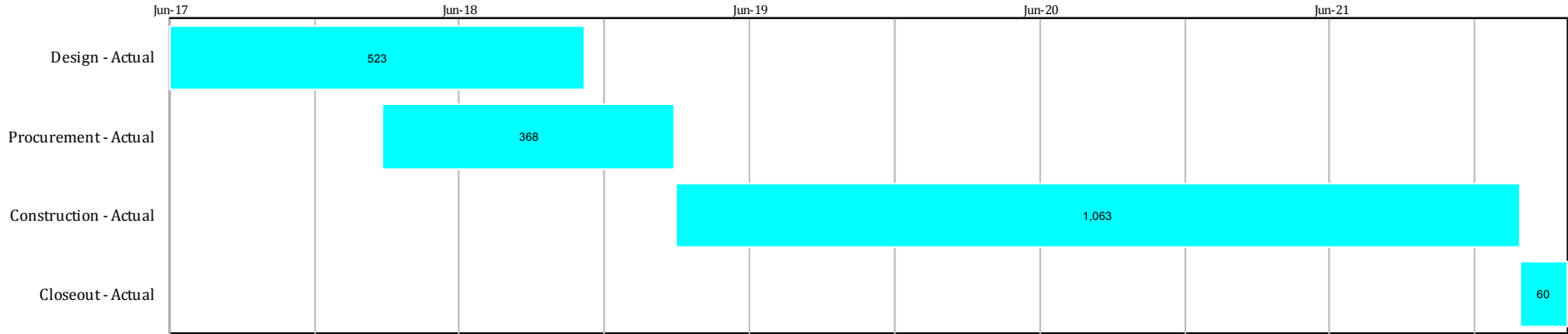
Project Summary
628 - Irvin High School

Comprehensive Renovations

Report Date: 10/31/22

Project Manager: Gerardo Valenzuela
Architect: Dekker, Perich, Sabatini, LLC
Contractor: HB Construction

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	\$ 21,348,386	\$ 42,976,709	\$ 41,030,702	\$ 1,946,008	\$ 42,976,709	\$ 0	\$ 40,142,234	93.40%
Design	\$ 1,769,097	\$ 2,111,447	\$ 3,880,544	\$ 3,318,779	\$ 561,765	\$ 3,880,544	\$ 0	\$ 3,204,604	82.58%
Miscellaneous	\$ 2,330,345	\$ 2,123,677	\$ 4,454,022	\$ 1,462,777	\$ 2,991,245	\$ 4,454,022	\$ 0	\$ 1,372,299	30.81%
Irvin High School Totals:	\$ 25,727,765	\$ 25,583,511	\$ 51,311,276	\$ 45,812,257	\$ 5,499,019	\$ 51,311,276	\$ 0	\$ 44,719,136	87.15%

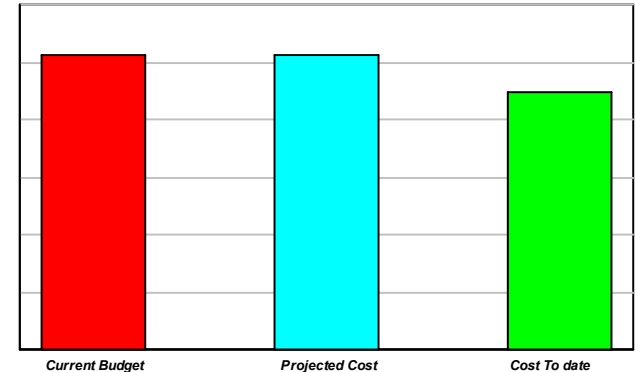
COMMENTS

Scope: Capacity 1500 - New Building Addition; Renovations to Classrooms; New 31 Seat Theater
 Budget: CMR: \$38,983,827.36
 Schedule: Construction NTP: 03/08/2019; Actual Substantial Completion: 02/03/2022;
 Duration: 1,063 Calendar days
 Status: Substantially Complete - Project Closeout Ongoing
 Construction Percent Complete: 98% (95% last update);
 Program Contingency Allocated \$0.00

PROJECT PHOTO



BUDGET /COST STATUS



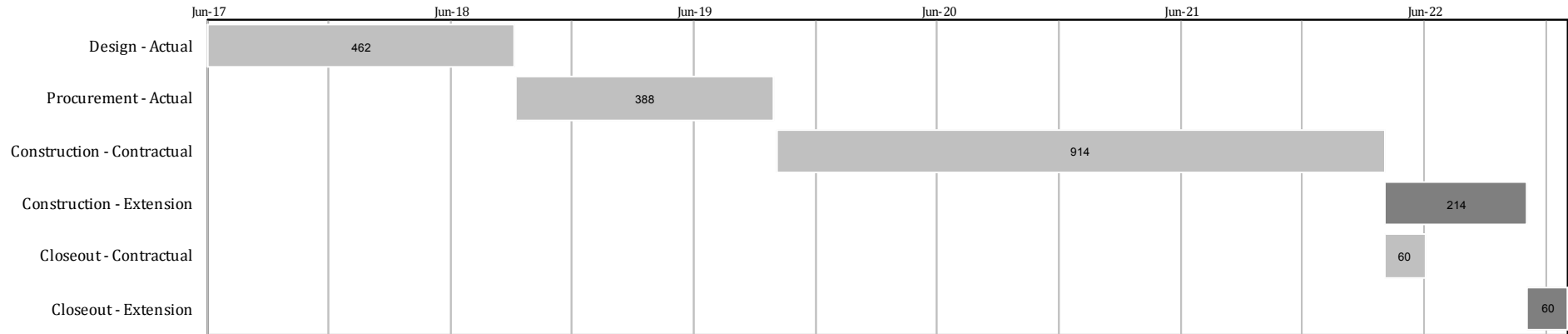


Project Summary
624 - Jefferson / Silva High School

Comprehensive Renovations

Report Date: 8/31/2022

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	\$ 3,020,509	\$ 35,509,096	\$ 34,747,287	\$ 761,809	\$ 35,509,096	0	\$ 32,690,177	92.06%
Design	\$ 2,809,525	\$ 59,754	\$ 2,869,279	\$ 2,398,494	\$ 470,785	\$ 2,869,279	0	\$ 2,300,743	80.19%
Miscellaneous	\$ 1,314,476	\$ 110,927	\$ 1,425,403	\$ 536,439	\$ 888,964	\$ 1,425,403	0	\$ 536,439	37.63%
Jefferson / Silva High School Totals:	\$ 36,612,588	\$ 3,191,190	\$ 39,803,778	\$ 37,682,220	\$ 2,121,558	\$ 39,803,778	0	\$ 35,527,359	89.26%

COMMENTS

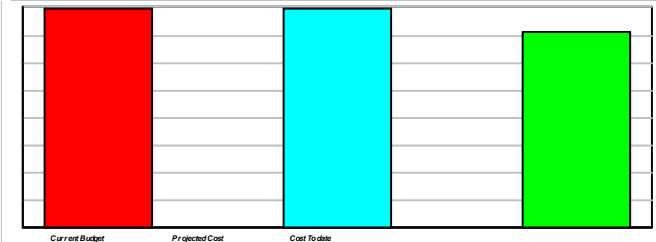
Scope: Capacity 1100; Package I: Replace Existing Main Building, New Weight Room Building, Softball Field, Minor Renovation to Aux Gym; P2: New Baseball Field at Washington Park
Budget: P1 Construction Contract Sum: \$30,084,768.85; P2: Construction Contract Sum: \$2,633,274.73 Schedule P1: Construction NTP: 10/14/19; Contractual Substantial Completion: 04/15/22; Duration: 914 days; Schedule P2: Construction NTP: 07/20/20; Final Completion: 04/21/21; Duration: 278 days; P1/P2 Status: In Construction; P1 Construction Percent Complete: 92% (92% last update); P2 Construction Percent Complete: 100%

Program Contingency Allocated: P2 - \$2,703,750.00

PROJECT PHOTO



BUDGET / COST STATUS



PROJECT STATUS UPDATE:

- Update - Jefferson HS:
- Contractual Substantial Completion Date: 04/15/2022
 - Project Delayed