

**DECEMBER 14, 2023 | 5:00 PM**



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# **2016 Bond Citizens' Bond Advisory Committee Meeting**

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**RUSSELL WIGGS**  
Chair



**CITIZENS' BOND ADVISORY COMMITTEE (CBAC)**  
**EL PASO INDEPENDENT SCHOOL DISTRICT**  
**MEETING AGENDA**  
**December 14, 2023**  
**5:00 p.m. – 7:00 p.m.**  
**EPISD Administration Building Main Level Conference Room**  
**1014 N. Stanton**

- I. **Call Meeting to Order** ..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee
- II. **Welcoming Remarks**.....S.B. Pierson  
Chief Operations Officer
- III. **Review Meeting Minutes**..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee
- IV. **Projects Update**.....Irene Ramirez  
Executive Director Facilities & Construction
- V. **Financial Reports**..... David Martinez  
Compliance and Job Cost Accounting Manager
- VI. **Adjournment**..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee



# Meeting Minutes

April 15, 2021 - September 21, 2023

Please visit the link below to access all meeting minutes

<https://www.episd.org/Page/1089>



**El Paso Independent School District  
Citizens' Bond Advisory Committee  
Meeting Minutes  
September 21, 2023**

**Present:**

Ana Elena Allen  
Norma Chavez  
Yolanda Clay  
Kelvin Joel Kroeker, P.E.

Miguel S. Venegas  
Russell Wiggs

**Not in Attendance:**

Alexsandra R Annello  
Michael Apodaca  
Raul Arizpe  
Angelica Bharat  
Roger Scott Brown  
Bob Burns

Debbie Fetzer  
Dan Longoria  
Christian Lopez  
Toni Lunsford  
Ross Moore

**Presenters:**

**1. Call to Order**

The meeting was called to order at 5:05 p.m. by Mr. Russell Wiggs, Chair.

**2. Review of Meeting Minutes**

Meeting minutes for April 15, 2021, through June 15, 2023, were not approved due to lack of quorum. The minutes will carry over to the next scheduled meeting for approval.

**3. Projects Update**

Ms. Irene Ramirez, Executive Director of Facilities & Construction, presented the following.

**Completed Construction Projects**

Listed Projects have been completed, with some of the projects having minor pieces still going on.

- Andress High School
- Austin High School
- Dr. Joseph Torres
- Burges High School
- Coach Archie Duran
- El Paso High School
- Irvin High School
- Don Haskins PK-8
- Gen. D. MacArthur PK-8
- Crockett Renovations
- Dr. Josefina Tinajero PK-8
- Charles Q. Murphree PK-8

**Projected Funds Transferred to Program Contingency**

A result of the above completed projects a transferred \$11,782,293.88 into the program contingency. Details will be provided during the Financial Reporting by David Martinez.

**Project Completion Timeline Summary-** Five remaining projects to be completed.

- Jefferson and Bobby Joe Hill - End of September
- Navarette – October 2023
- Coach Wally Hartley - December 2023
- Coronado – March 2024

Mr. Russell Wiggs asked what was pending to be done in the remaining projects. Ms. Ramirez responded that Jefferson has some pending work in the Auxiliary Gym but will go into the details during the individual project update.

The following projects were presented by the assigned project manager:

**Bobby Joe Hill School** -(Mr. Oscar Jaloma, Project Manager)

Mr. Wiggs asked what would be done in the ponding area. Mr. Jaloma responded that a proposal was requested from the Contractor for a rock landscape around the ponding perimeter. Mr. Wiggs continued to ask if the pond area would remain as dirt. Mr. Jaloma responded that it would since there is no irrigation in the area.

Ms. Norma Chavez asked if a fence could be added around the pond with remaining contingency funds for safety concerns.

Mr. Wiggs asked if river rock could be added to the ponding area instead of leaving the area as dirt. Ms. Ramirez responded that it would be looked into, and although it was not programmed in the project it could be added to the Bond Gap list. Mr. Manny Verduzco, Interim Chief Operations Officer, added that we can see how much it would be to proceed with rock down to the center.

Mr. Miguel Venegas asked if the basketball courts included lighting. Mr. Jaloma responded yes.

**Jefferson/Silva**- (Mr. Oscar Jaloma, Project Manager)

Ms. Chavez asked for an update on the potential fencing to Alameda and Val Verde. Mr. Jaloma responded that those doors are exit doors and administration is having issues with students leaving those doors propped open. Mr. Verduzco added that they are working on a Safe Grant for barrier perimeter fencing and considering this school.

**Coach Wally Hartley PK-8** -(Mr. Manny Rivera, Project Manager)

Ms. Chavez asked what is designated across the football field in the image presented. Mr. Rivera responded that it is an open grass area with equipment for the cross-fit program.

Ms. Chavez asked if the roofing to the existing Hughey was completed before the big rain. Mr. Rivera responded that the roof was fully dried in before to the rains.

Mr. Venegas asked if there was any asbestos material removed with students in the area. Mr. Rivera responded that all asbestos material was removed prior to demolition and all safety precautions were taken to keep all air/dust contained during the abatement.

**Captain Gabriel L. Navarrete Middle School**- (Mr. Oscar Garcia, Project Manager)

Ms. Yolanda Clay asked what furniture was in the hallway. Mr. Garcia responded that the 2<sup>nd</sup> floor will receive soundproof panels and the 1<sup>st</sup> floor will receive collaboration furniture. Mr. Wiggs added that the furniture is to fill an extremely large hallway.

**Coronado High School**- (Mr. Joel Olivas, Project Manager)

Mr. Wiggs asked if the area below the bus loop includes landscape the area has weeds growing already. Mr. Olivas responded that it will be landscaped with large rocks and they are finishing the irrigation to the shrubs.

Mr. Wiggs asked if the courtyard included seating similar to Burges. Mr. Olivas responded yes it would include a small amphitheater, and landscaped areas with tables, chairs, and shading.

Ms. Clay asked if the project is anticipated to be completed by March 2024. Mr. Olivas responded yes, the building is anticipated to be completed by January 8, 2024 and substantial completion by March 6, 2024.

**Irvin High School Additional Projects**– Ms. Luz Favela

- Rocket Display – Existing rocket relocated and placed on the base to include lighting.
- Science Labs Fume Hoods- Adding fume hoods to renovated areas that were not part of the bond project. The project is to be completed by Spring 2024.
- ROTC Exterior Stairwells

**4. Bond IT, Safety & Security Projects Update**

Ms. Claudia Alonzo, IT Project Coordinator, presented on the following.

### **Projects Completed**

- Security Surveillance Cameras
- Classroom Technology- Interactive Panels along with a Mini PC

Mr. Wiggs asked if the cameras and interactive panels were only installed in bond schools. Mr. Alonzo responded yes, the update today is only for bond campuses.

Mr. Verduzco stated that they are currently working on 3 grants that will address non-bond campuses as well. First was the numbering of the buildings and exterior doors to comply with TEA was recently completed. The second is to have all exterior doors with access control, and video stations at the back of the school for student access for transitioning between buildings. They anticipate going out to bid at the end of this month (September) and start working on this plan which may extend to the next calendar year.

### **Digital Marquees**

- Andress -Complete
- Austin -Complete
- Burges -Complete
- Coronado -In progress
- Don Haskins -Complete
- Duran -Complete
- Irvin -Complete
- Jefferson -In progress
- MacArthur -Complete
- Murphree -In progress
- Navarrete-Complete
- Tinajero -In progress
- Torres- Complete

### **Access Control**

Mr. Wiggs commented at a previous meeting they were informed that there were not enough servers for all the security devices. Mr. Verduzco responded that all bond schools have been migrated into the cloud. Mr. Wiggs asked if all magnetic cards working. Mr. Verduzco responded yes they are working and programmed, new cards were programmed and delivered to the campuses.

Mr. Wiggs asked if the video door that could be pulled open at Irvin High School was addressed. Mr. Verduzco responded static pressure of the air is being addressed with the contractor to secure hinges as well as the EPISD Maintenance Department.

Mr. Venegas asked who is managing the access control on campuses with multiple access locations on site. Mr. Alonzo responded that the reason for multiple video doors is determined by the number of buildings on campus. When students are transitioning between buildings they will ring the video door which will notify the front office for access. Mr. Verduzco commented that additional video door stations will be added to schools

Mr. Venegas commented that in his place of employment, he has access to the doors and when a door is left open it sounds like an alarm, is this something that can be done at the campuses (Jefferson). Mr. Verduzco responded that they were working on the doors along with EPISD Police Services.

## **5. Periodic Financial Reports**

Mr. David Martinez, Compliance and Job Cost Accounting Manager, presented the periodic reports as of August 31, 2023.

- Fund Report Managed by the District
- Fund Status Report Breakdown by Project
- Interest Revenue/Admin Expenses to Date - Mr. Martinez reported that at the September Board meeting approved the use of interest for the Andress boiler and chiller improvement in the amount of \$1.2 million
- Bond Program Status- Budget

- Bond Program Status – Program Contingency – Mr. Martinez reported that EPISD applied for a grant to build Bliss Elementary School from the federal government. Mr. Verduzco added that Bliss was on the DOD list of schools that were eligible for the grant to cover 80% of the built. In May 2023, the District presented a proposal in Arlington, as part of the application the District had to show the financial funding for the 20%.

Mr. Wiggs asked if the Board approved to use of bond funds. Mr. Martinez responded that the Board approved the proposed use of \$8mil of program contingency, \$2.6mil of interest, and \$4.3 mil of general fund. Mr. Wiggs asked if legal had approved the use of bond funds for a non-bond campus. Mr. Martinez responded that they had reached out to the bond attorney and were okay with it.

Ms. Ana Elena Allen asked how the attorney came to the conclusion that it was okay to use bond funds. Mr. Martinez responded that how he understood it was the funds being used were interest/revenue that was being earned and the initial bond funds had been used. Ms. Allen added that really good documentation should be kept on interest.

Mr. Wiggs stated as long as Cezy Collins, EPISD Counsel, had looked at this and was okay with it.

Ms. Chavez commented to make sure that it is allowable to use funding that was for specific bond schools, and interest that came from the bond.

Mr. Venegas commented if a new bond goes out again make sure that the message is correct and understood.

Ms. Chavez stated that the committee is the eyes for this bond, and it could taint a future bond if the voters are not confident that the right thing was done, if staff can make sure that this is okay and present it back to the committee. Mr. Martinez responded that he would provide information at the next meeting.

Mr. Wiggs commented that the Irvin courtyard was cleared out and there is no shade, students are not using the area and requested that it be looked into.

### **Adjournment**

The meeting adjourned at 6:05 p.m.

Date Approved by CBAC Secretary: December 8, 2023

Date Approved by Chair: December 8, 2023

# Bond Construction Projects Update

Irene Ramirez

Executive Director Facilities & Construction



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# General Construction Projects Completed\*

- ✓ **Andress High School**
- ✓ **Austin High School**
- ✓ **Dr. Joseph Torres**
- ✓ **Burges High School**
- ✓ **Coach Archie Duran**
- ✓ **El Paso High School**
- ✓ **Irvin High School**
- ✓ **Don Haskins PK-8**
- ✓ **Gen. D. MacArthur PK-8**
- ✓ **Crockett Renovations**
- ✓ **Dr. Josefina V. Tinajero PK-8**
- **Charles Q. Murphree PK-8**

\* Minor items pending – punch lists, technology installs, final documents

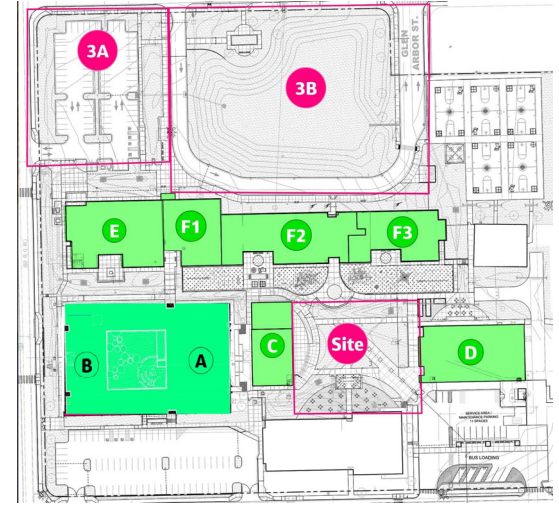


## 617 Bobby Joe Hill PK-8 (Terrace Hills MS/Collins ES)

*Oscar Jaloma, Project Manager*

**Total Project Completion: 99%**

- **Phase 1**-Library/New Elementary School, Parking Lot (3A, 3B, E, F1, F2, F3, C) - 100% Complete
- **Cafeteria (D)**– 100% Complete
- **Phase 2-Terrace Hills (A/B)** Middle School –100% complete
- **Portable Relocation** – 100% complete
- **Black Tops, Pond Completion, Landscaping** –100% complete
  - Pending punchlist items and back check.
- Pending Project closeout package submittal



El Paso Independent School District

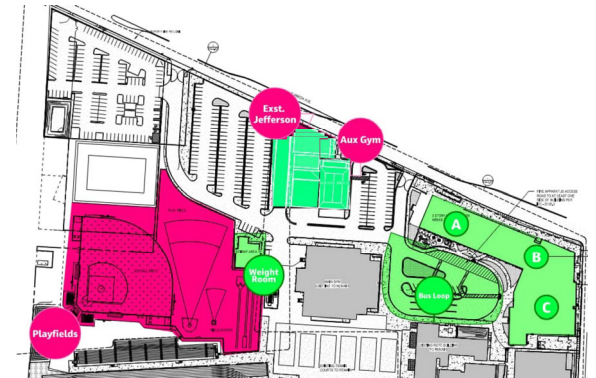
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## 624 Thomas Jefferson HS

*Oscar Jaloma, Project Manager*

**Total Project Completion: 99%**

- **New Addition** - 100% complete
  - Pending final fire department inspection
- **New Weight Room** - 100% complete
- **Softball Field**- 100% complete
  - Pending punchlist back check.
- **New Parking** – 100 % complete
- **Auxiliary Gym** -100% complete
- Pending Project closeout package submittal



**Manny Rivera, Project Manager**  
**Total Project Completion: 90%**

**Total Project Completion: 90%**

- **Austin Baseball Field -98% – December 2023**
  - Austin HS Baseball field improvements are ongoing





# Coach Wally Hartley PK-8



## 619 Capt. Gabriel L. Navarrete MS

*Oscar Garcia, Project Manager*

***Total Project Completion: 99%***

- **Classroom building-** 100% complete
- **Playfields-** 100% complete
  - Pending back check to punch list items
- Pending project closeout documents
- "Broadway" Hallway furniture is scheduled to be installed by December 2023.



**Main Entrance**



**Rendering "Broadway" Hallway**







**CPT. Gabriel L. Navarrete MS**



El Paso Independent School District

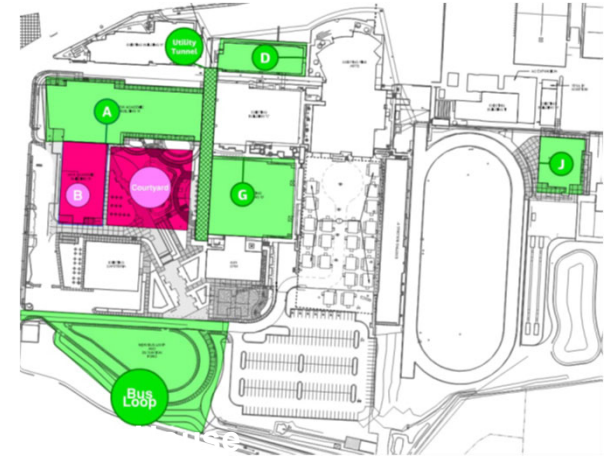
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## 627 Coronado HS

Joel Olivas, Project Manager

**Total Project Completion: 95%**

- **Building G, J, A & Bus Loop** 100% complete
  - Main Gym Renovations (G)
  - Fieldhouse (J)
  - New classroom building (A)
  - New bus loop
- **Building B** - 95% complete – December 2023
  - Scheduled for Temporary Certificate of Occupancy December 2023
  - Classroom occupancy January 2024
- **West parking lot** – 100% complete
- **Courtyard** - 45% complete - March 2024





Courtyard



West Parking Lot



# Coronado HS



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# Financial Reports

David Martinez, Jr.

Compliance & Job Cost Accounting Manager



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**FUND 689 - 2016 BOND FUND REPORT**  
**FACILITIES & OTHER PROJECTS**  
**November 30, 2023**

<b>Project</b>	<b>Final Budget</b>	<b>Expended or Committed Funds</b>	<b>Balance Remaining</b>
Crockett Elementary Renovations	\$ 10,652,186	\$ 10,652,186	\$ -
Bus Replacement Program	8,472,295	8,472,295	-
Athletic Improvements	29,406,124	29,117,889	288,234
Outdoor Learning	5,888,088	5,888,088	-
Technology Improvements and Equipment (Laptops)	16,779,000	16,753,904	25,096
Perimeter Security	956,150	783,033	173,117
<b>TOTALS</b>	<b>\$ 72,153,843 *</b>	<b>\$ 71,667,395</b>	<b>\$ 486,448</b>

\*Includes the \$379,750 Allocated from Interest Proceeds



El Paso Independent School District

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Fund 689 - 2016 Bond Fund  
Status report  
November 30, 2023

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
<b>REVENUES</b>				
		(21,006,525.36)	(21,006,525.36)	-
<b>INSTRUCTIONAL TECHNOLOGY</b>				
		9,788,553.07	9,788,553.07	-
<b>SCHOOL BUSES</b>				
		8,472,295.02	8,472,295.02	-
<b>ADMINISTRATIVE SALARIES</b>				
Purchasing Specialist				
		404,527.92	404,527.92	-
Community Outreach				
		367,623.39	367,623.39	-
<b>ADMIN EXPENDITURES</b>				
		6,653,088.62	2,258,844.19	4,394,244.43
<b>TECHNOLOGY RELATED</b>				
IT Accounting Clerk				
		41,705.93	41,705.93	-
		6,990,446.93	6,965,350.50	25,096.43
<b>DEBT SERVICE</b>				
		2,276,493.51	3,833,327.69	(1,556,834.18)
<b>SALARIES &amp; RELATED</b>				
		2,225,624.13	2,225,624.13	-
<b>PROGRAM MANAGEMENT</b>				
689.81.6625.932.99.600.932	Jacobs Management Co. Fees	17,908,407.00	17,908,407.00	-



Fund 689 - 2016 Bond Fund  
Status report  
November 30, 2023

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
<b>2016 Bond Completed Projects</b>				
<b>BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)</b>				
689.81.6624.932.99.100.612	Construction costs	18,316,830.30	18,316,830.30	-
689.81.6625.932.99.100.612	AE Fees	1,601,950.06	1,601,950.06	-
		<b>19,918,780.36</b>	<b>19,918,780.36</b>	<b>-</b>
<b>HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)</b>				
689.81.6624.932.99.100.613	Construction costs	35,236,952.71	34,934,426.93	302,525.78
689.81.6625.932.99.100.613	AE Fees	2,581,396.41	2,581,396.41	-
		<b>37,818,349.12</b>	<b>37,515,823.34</b>	<b>302,525.78</b>
<b>LINCOLN K-8 CONSOL BOND &amp; ROBERTS ES (Don Haskins PK-8)</b>				
689.81.6624.932.99.100.614	Construction costs	40,916,547.97	40,910,293.92	6,254.05
689.81.6625.932.99.100.614	AE Fees	2,986,851.85	2,986,851.85	-
		<b>43,903,399.82</b>	<b>43,897,145.77</b>	<b>6,254.05</b>
<b>MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)</b>				
689.81.6624.932.99.100.615	Construction costs	15,648,574.94	15,648,574.94	-
689.81.6625.932.99.100.615	AE Fees	1,565,964.88	1,565,964.88	-
		<b>17,214,539.82</b>	<b>17,214,539.82</b>	<b>-</b>
<b>MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)</b>				
689.81.6624.932.99.100.616	Construction costs	33,845,959.35	33,726,582.90	119,376.45
689.81.6625.932.99.100.616	AE Fees	2,453,179.65	2,404,933.03	48,246.62
		<b>36,299,139.00</b>	<b>36,131,515.93</b>	<b>167,623.07</b>





**Fund 689 - 2016 Bond Fund**  
**Status report**  
**November 30, 2023**

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
<b>2016 Bond Completed Projects</b>				
<b>DOWELL ES CONSOL SCHUSTER &amp; CROSBY ES (Coach A. Duran)</b>				
689.81.6624.932.99.100.618	Construction costs	25,275,400.32	25,271,167.02	4,233.30
689.81.6625.932.99.100.618	AE Fees	1,967,835.75	1,967,835.75	-
		<b>27,243,236.07</b>	<b>27,239,002.77</b>	<b>4,233.30</b>
<b>AUSTIN HS RENOVATIONS</b>				
689.81.6624.932.99.100.622	Construction costs	26,592,872.68	26,217,100.56	375,772.12
689.81.6625.932.99.100.622	AE Fees	2,035,418.32	2,023,700.66	11,717.66
		<b>28,628,291.00</b>	<b>28,240,801.22</b>	<b>387,489.78</b>
<b>BURGES HS RENOVATIONS</b>				
689.81.6624.932.99.100.623	Construction costs	52,607,632.22	52,549,003.21	58,629.01
689.81.6625.932.99.100.623	AE Fees	4,180,579.51	4,180,015.69	563.82
		<b>56,788,211.73</b>	<b>56,729,018.90</b>	<b>59,192.83</b>
<b>EL PASO HS RENOVATIONS</b>				
689.81.6624.932.99.100.625	Construction costs	17,662,530.08	17,662,530.08	-
689.81.6625.932.99.100.625	AE Fees	1,669,411.79	1,669,411.79	-
		<b>19,331,941.87</b>	<b>19,331,941.87</b>	<b>-</b>
<b>ANDRESS HS RENOVATIONS</b>				
<b>2007 Bond Fund:</b>				
688.81.6624.932.99.100.626	Construction costs - 2007 Bond	9,851,844.47	9,851,844.47	-
688.81.6624.932.99.100.591	AE Fees - 2007 Bond	149,134.02	149,134.02	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	272,046.10	272,046.10	-
		<b>10,273,024.59</b>	<b>10,273,024.59</b>	<b>-</b>
<b>2016 Bond Fund:</b>				
689.81.6624.932.99.100.626	Construction costs	20,674,961.80	20,674,955.81	5.99
689.81.6625.932.99.100.626	AE Fees	2,721,726.62	2,721,726.62	-
		<b>23,396,688.42</b>	<b>23,396,682.43</b>	<b>5.99</b>



Fund 689 - 2016 Bond Fund  
Status report  
November 30, 2023

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
<b>2016 Bond Completed Projects</b>				
<b>IRVIN HS RENOVATIONS</b>				
<b>2007 Bond Fund:</b>				
688.81.6624.932.99.000.628	Construction costs - 2007 Bond	24,728,966.91	24,728,966.91	-
688.81.6625.932.99.000.628	AE Fees - 2007 Bond	193,500.00	193,500.00	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	666,043.90	666,043.90	-
		<b>25,588,510.81</b>	<b>25,588,510.81</b>	-
<b>2016 Bond Fund:</b>				
689.81.6624.932.99.100.628	Construction costs	19,316,673.69	18,367,640.79	949,032.90
689.81.6625.932.99.100.628	AE Fees	3,206,091.31	3,206,091.31	-
		<b>22,522,765.00</b>	<b>21,573,732.10</b>	<b>949,032.90</b>
	<b>Totals for Completed Projects</b>	<b>368,926,877.61</b>	<b>367,050,519.91</b>	<b>1,876,357.70</b>



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**Fund 689 - 2016 Bond Fund**  
**Status report**  
**November 30, 2023**

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
<b>2016 Bond Ongoing Projects</b>				
<b>TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)</b>				
689.81.6624.932.99.100.617	Construction costs	33,075,206.44	32,827,895.90	247,310.54
689.81.6625.932.99.100.617	AE Fees	2,489,555.56	2,465,815.02	23,740.54
		<b>35,564,762.00</b>	<b>35,293,710.92</b>	<b>271,051.08</b>
<b>NEW NE MS (Capt. G. Navarrette)</b>				
689.81.6624.932.99.100.619	Construction costs	42,780,603.45	42,228,252.60	552,350.85
689.81.6625.932.99.100.619	AE Fees	2,909,572.55	2,909,572.55	-
		<b>45,690,176.00</b>	<b>45,137,825.15</b>	<b>552,350.85</b>
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>				
<b>General Fund 199:</b>				
199.81.6624.932.99.100.932	Construction costs	700,000.00	700,000.00	-
		<b>700,000.00</b>	<b>700,000.00</b>	<b>-</b>
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>				
<b>2016 Bond Fund 689:</b>				
689.81.6624.932.99.100.620	Construction costs	49,687,785.42	48,465,881.98	1,221,903.44
689.81.6625.932.99.100.620	AE Fees	3,089,941.58	3,069,308.08	20,633.50
		<b>52,777,727.00</b>	<b>51,535,190.06</b>	<b>1,242,536.94</b>
<b>JEFFERSON/SILVA HS RENOVATIONS</b>				
<b>2007 Bond Fund:</b>				
688.81.6624.932.99.100.567	Construction costs	501,988.50	501,988.50	-
		<b>501,988.50</b>	<b>501,988.50</b>	<b>-</b>
<b>2016 Bond Fund:</b>				
689.81.6624.932.99.100.624	Construction costs	36,273,930.60	35,395,044.96	878,885.64
689.81.6625.932.99.100.624	AE Fees	2,427,406.40	2,413,337.83	14,068.57
		<b>38,701,337.00</b>	<b>37,808,382.79</b>	<b>892,954.21</b>





Fund 689 - 2016 Bond Fund  
Status report  
November 30, 2023

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
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### 2016 Bond Ongoing Projects

**CORONADO HS RECONSTRUCTION**  
689.81.6624.932.99.100.627  
689.81.6625.932.99.100.627

Construction costs	64,268,420.45	62,172,233.89	2,096,186.56
AE Fees	4,283,794.55	4,279,750.05	4,044.50
	<b>68,552,215.00</b>	<b>66,451,983.94</b>	<b>2,100,231.06</b>
<b>Totals for Ongoing Projects</b>	<b>234,341,565.83</b>	<b>229,903,175.59</b>	<b>4,438,390.24</b>



El Paso Independent School District

it starts **with us**

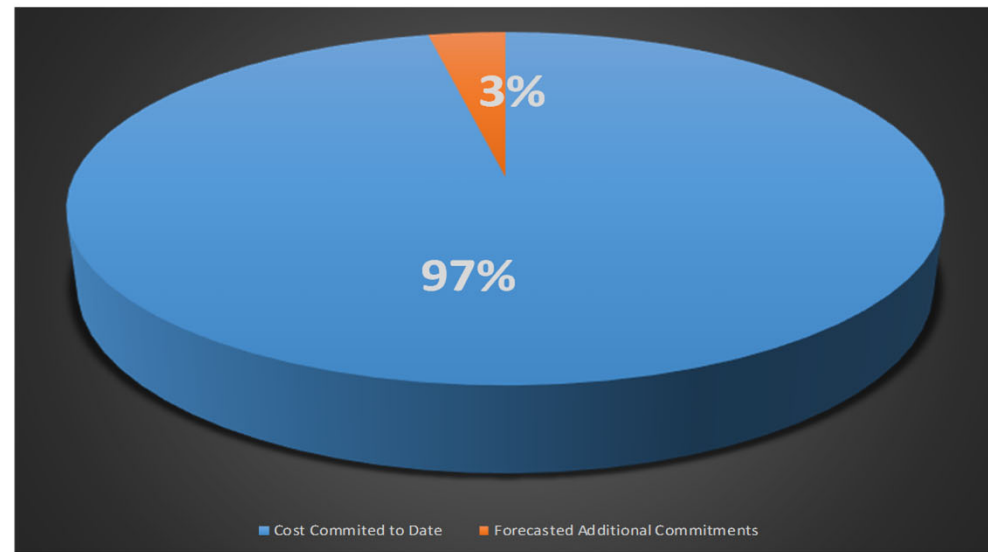
# Interest Revenue/Admin Expenses to Date November 30, 2023

<b>Interest Revenue Earned to Date</b>		<b>\$ 21,006,525</b>
Administrative Expenses*	5,619,315	
Allocated to Technology Project	379,750	
Board Allocation to Captain Gabriel Navarrete MS	4,000,000	
Board Allocation to Coach Wally Hartley PK-8	2,000,000	
Board Allocation to Athletic Upgrades	3,235,212	
Board Allocation to EMS Controls	1,010,384	
Board Allocation to Jacobs Fee	2,080,300	
Board Allocation from Captain Gabriel Navarrete MS back to Interest Revenue	(3,000,000)	
Board Allocation to Andress HS	1,287,627	
	<b>Total Expenses/Allocations</b>	<b>16,612,588</b>
Net Revenue Available		<b>\$ 4,393,938</b>



# Bond Program Status - Budget

New Facilities/Additions/Renovations for 16 Projects	\$	598,545,651
Comprehensive Renovations (Crockett ES)	\$	10,652,186
Technology	\$	16,779,000
Safety Project Permiter Security	\$	956,150
Athletic Projects	\$	35,294,212
Transportation	\$	8,472,295
<b>District Bond 2016 Total</b>	<b>\$</b>	<b>670,699,494</b>
District Bond 2007 Andress & Irvin	\$	36,363,524
Interest Earned	\$	21,006,525
Miscellaneous Fund	\$	700,000
<b>EPISD Bond Program Total</b>	<b>\$</b>	<b>728,769,543</b>
Cost Committed to Date	\$	704,185,624
Forecasted Additional Commitments	\$	24,583,919
<b>EPISD Bond Program Total</b>	<b>\$</b>	<b>728,769,543</b>



Cost Committed to Date	\$	704,185,624
Forecasted Additional Commitments	\$	24,583,919
<b>EPISD Bond Program Total</b>	<b>\$</b>	<b>728,769,543</b>



# Bond Program Status – Program Contingency

School Name	BOT Approved Allocations to Date	EPISD Projections	Project Savings - Funds Returned to Program Contingency
Andress High School	(618,811)	0	36,280
Austin High School	0	0	1,000,000
Bobby Joe Hill PK-8 (Morehead)	(400,000)	0	200,000
Burges High School	(5,312,878)	0	982,014
Charles Q. Murphree PK-8 (Morehead)	(1,153,894)	0	
Coach Archie Duran ES (Dowell/Schuster/Crosby)	0	0	1,047,747
Coach Wally Hartley PK-8 (Hughey Ross)	(2,107,413)	0	
Coronado High School	(300,000)	0	
Cpt. Gabriel L. Navarrete MS (Northeast)	(15,000,000)	0	2,300,000
Don Haskins PK-8 (Lincoln)	0	0	265,903
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	0	0	1,300,003
Dr. Joseph Torres ES (Bradley/Fannin)	(1,255,750)	0	516,608
El Paso High School	(550,000)	0	696,443
General Douglas MacArthur PK-8 (MacArthur/Bonham)	0	0	1,147,734
Irvin High School	0	0	3,200,000
Jefferson/Silva High School	(2,703,750)	0	600,000
Crockett ES	0	0	448,956
<b>Total \$</b>	<b>(29,402,496)</b>	<b>\$ -</b>	<b>\$ 13,741,688</b>

Original BOT Approved Program Contingency Value: \$	29,985,386
BOT Approved Program Contingency Allocation to Date: \$	(29,402,496)
Project Savings - Funds Returned to Program Contingency: \$	13,741,688
Program Contingency Balance: \$	14,324,578
Program Contingency Projections for Allocations: \$	0
Projected Ending Program Contingency Balance: \$	14,324,578

