

# Citizens' Bond Advisory Committee

December 17, 2020

Russell Wiggs, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT





CITIZENS' BOND ADVISORY COMMITTEE (CBAC)  
EL PASO INDEPENDENT SCHOOL DISTRICT  
MEETING AGENDA  
December 17, 2020  
5:00 p.m. – 6:30 p.m.

Virtual Meeting Link

<https://episd-org.zoom.us/j/82045293635>

- I. Call Meeting to Order ..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee
- II. Review Meeting Minutes..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee
- III. Projects Managed by EPISD Update.....Irene Ramirez  
Executive Director, Facilities & Construction
- IV. Projects Managed by Jacobs Update.....Jason Colley  
Program Manager, Jacobs
- V. Technology Update.....Alice Ramos  
Chief Information Officer
- VI. Bond Community Outreach Update.....Rose Lucero  
Outreach Coordinator, 2016 Bond
- VII. Strategic Communications Handout.....Alan Wiernicki  
Chief Quality Officer
- VIII. Periodic Financial Reports..... David Martinez  
Compliance and Job Cost Accounting Manager
- IX. Internal Audit Update.....Mayra Martinez  
Chief Internal Auditor
- X. 2021 Meeting Schedule.....Alan Wiernicki  
Chief Quality Officer
- XI. Adjournment..... Russell Wiggs  
Chair, Citizens Bond Advisory Committee

# Review Meeting Minutes

Russell Wiggs, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT



**El Paso Independent School District  
Citizens' Bond Advisory Committee  
Virtual Zoom Meeting Minutes  
October 29, 2020**

**Present:**

Ana Elena Allen  
Alexsandra R Anello  
Michael Apodaca  
Angelica Bharat  
Bob Burns  
Norma Chavez  
Yolanda Clay

Kelvin Joel Kroeker, P.E.  
Christian Lopez  
Paul Masters  
Debbie Fetzer (Trexler)  
Miguel S. Venegas  
Russell Wiggs

**Not in Attendance:**

Dan Longoria  
Toni Lunsford  
Roger Scott Brown  
Ross Moore

**Special Guest:**

Juan Cabrera, EPISD Superintendent

**Presenters:**

Alan Wiernicki, Chief Quality Officer  
Irene Ramirez, Executive Director Facilities & Construction  
Jacobs Program Management Team  
Rose Lucero, Bond Outreach Coordinator  
David Martinez, Compliance and Job Cost Accounting Manager  
Areli Carrillo, Audit Manager

**1. Call to Order**

The video conference meeting was called to order at 5:00 p.m. by Mr. Paul Masters, Chair.

**2. Review of Meeting Minutes**

Meeting minutes for August 20, 2020, were approved. Mr. Kelvin Kroeker made the motion to approve, Mr. Russell Wiggs second, all in favor.

Mr. Miguel Venegas stated that his question on the use of remaining project funds were not noted in the minutes. Ms. Ana Elena Allen responded that it is noted in the minutes under Section Six (6), page 3 of the minutes.

Mr. Alan Wiernicki introduced new Citizens' Bond Advisory Committee (CBAC) member, Mr. Christian Lopez, a representative for Board member, Mr. Al Velarde.

**3. Projects Managed by EPISD Update**

Ms. Irene Ramirez, Executive Director Facilities and Construction, presented an update on the District managed projects.

Projects Completed

- Crockett Elementary School Renovation
- Replacement of 81 Buses
- Replacement of football turfs at 10 high schools
- Replacement/resurfacing of running tracks at 9 high schools
- Baseball Field lighting/fencing upgrades at 7 high schools
- Replacement of tennis courts with lighting at 2 high schools
- Installation of 32 playgrounds at 27 schools

Active Projects:

- Tennis court replacements with lighting – Project is in the Construction Phase and construction has commenced at Irvin High School.
- Chapin running track replacement is under Design.
- Crockett Phase II Fire Rated Corridors construction is in progress.

Mr. Russell Wiggs asked if the Chapin project includes a small stadium. Mr. Wiernicki responded that it would have seating but would not be considered a football stadium.

#### **4. Projects Managed by Jacobs Update**

Ms. Madeleine Sara, Deputy Program Director for Jacobs, presented on the 2016 Bond Program Major Milestones to date which included all 2016 bond projects under construction with some areas and buildings completed at eight (8) campus. Dr. Josephine Torres campus is complete and Certificate of Occupancy has been achieved.

Ms. Sara reported that all schools are on schedule to include the updated final completion for Andress and El Paso High School time extension that was approved by the Board, but did indicate that they do expect Covid-19 delay claims for Dowell, Don Haskins and MacArthur. Jacobs will review packages and report to EPISD.

Mr. Masters asked if there were any unexpected delays. Ms. Sara responded that they anticipate covid delay claims for Dowell, Don Haskins and MacArthur but have not received them yet.

Mr. Bob Burns asked if there is a strategic communication plan to the community informing of the ability to stay on schedule. Ms. Sara responded that with the current timeline they could recover delays but would need to do a detailed analysis. Mr. Burns commented that he has had discussions with individuals that are misinformed on the schedule and is recommending that with the ability to stay on schedule be share with the community.

Mr. Kroeker asked if the covid-19 delays were personnel or material related. Ms. Sara responded that it is related to both personnel and material. Mr. Wiernicki added that covid-19 delays had been tracked closely since late February/Mid-March when covid hit the community. In late February early March the general contractors claimed that they had a complete shut-down/partial shut-down due to covid-19 outbreaks on projects as well as material delivery delays, though best efforts to accelerate construction with students out of schools has been made. The Andress Field House and El Paso High covid related delays were submitted in September to the Board after tracking the data from the contractors for several months', reason being is that every day requested was scrutinizing to confirm that it was covid related and not mismanagement. Instead of submitting covid delays to the Board each time received an official letter was sent to all the general contractors requesting that delays related to covid for either material or personnel between February 2020 and September 2020 be submitted by November 20, 2020, for analysis and will be present all at once to the Board in January.

Mr. Masters asked how many days it has been so far and can the delays be quantified. Mr. Wiernicki responded that it would depend on the project, for example El Paso High School had 120 days with six (6) to seven (7) contractors with outbreaks, which would have a cascading effect on the overall project.

Mr. Burns expressed that this gives us the opportunity to share with the community the challenges with the environment and our ability to stay on schedule. The community is misinformed that the bond won't meet the schedule and it would be a good project for the communication team on providing up-to-date schedule status and how it's being managed appropriately despite the challenges. Mr. Wiernicki thanked Mr. Burns for his recommendation and asked as members of the CBAC and esteemed members with connections to the community that they help share this information.

Mr. Juan Cabrera added the importance of the CBAC acting as another voice for the District, not saying that we don't need to work on better messaging. EPISD is the only District that established a CBAC, hired a program manager (Jacobs) and had every local community establish a local planning committee to develop their schools by working with the architect to create a plan. Due to these three (3) steps taken delayed the process 8-12 months to insure the oversight and transparency of this bond.

Mr. Burns requested that a communication plan be established with talking points to be used by the committee members and an update be provided quarterly/semiannual in order to have all members proving the same information. Mr. Wiernicki responded that it will be included in the deliverables for the next CBAC meeting.

Mr. Venegas asked who is proactive at the job sites in regards to the covid issues, in regards to

enforcing requirements and providing information to the contractors/subcontractors. Mr. Wiernicki responded that it would ultimately be EPISD, therefore, written guidelines were issued to contractors based on the issued City/County orders; and the Jacobs project managers at the site are responsible for enforcing those rules. Mr. Colley added that they try to police and advise on the current guidelines in place but the main responsibility falls on the general contractor; the general contractors have protocol's and practices in place and have had good participation to include social distancing, wearing of face mask and hand washing stations. Mr. Colley added that they have had some cases of non-compliance at which time notifications were sent to the contractor. The general contractor is responsible of removing from the job site individual(s) that are not complying.

Mr. Alonzo Parra, Project Controls Specialist for Jacobs, presented the Program Budget through September 20, 2020 to include the Program Contingency.

Mr. Masters asked if the Program Contingency changes presented were highlighted. Mr. Parra responded that the significant changes mentioned occurred months ago, but a great amount of pride for Jacobs that the program was able to overcome a \$7 million deficit to a zero dollars currently.

**Jacobs Project Managers presented updates on their assigned projects:**

The following projects are assigned to and presented by:

Mr. Jose Carrera (Jacobs Project Manager)

*Bobby Joe Hill School– (no question/concerns)*

*Captain L. Navarrete* –Mr. Burns requested the status of the nursing school transfer. Mr. Carrera responded that the turnover would occur by next December. Ms. Angelica Bharat added that they are waiting on the CG plan for realignment and working with Beaumont on a plan of action to leave the area in April. Ms. Bharat added that a plan is in the works.

*Irvin High School – (no question/concerns)*

The following projects are assigned to and presented by:

Ms. Luz Favela (Jacobs Project Manager)

*Dr. Josefina Villamil Tinajero PK-8 – (no question/concerns)*

*General Douglas MacArthur PK-8 – (no question/concerns)*

*Charles Q. Murphree PK-8–(no question/concerns)*

The following projects are assigned to and presented by:

Mr. Kyle Csorba (Jacobs Project Manager)

*Don Haskins PK-8 – (no questions/concerns)*

*Burges HS– (no questions/concerns)*

*El Paso High School – (no questions/concerns)*

The following projects are assigned to and were presented by:

Mr. Mauricio Chavez (Jacobs Project Manager)

*Dr. Joseph E. Torres ES– (no questions/concerns)*

*Coach Archie Duran ES– (no questions/concerns)*

*Andress High School – (no questions/concerns)*



*Coronado – (no questions/concerns)*

The following projects are assigned to and presented by:  
Mr. Rogelio Gonzalez (Jacobs Assistant Project Manager)

*Coach Wally Hartley PK-8 (P1) – (no questions/concerns)*

*Coach Wally Hartley PK-8 (P2) Softball Field at Memorial Park – (no questions/concerns)*

*Austin HS– (no questions/concerns)*

*Jefferson/Silva (P1) – (no questions/concerns)*

*Jefferson/Silva (P2) – (no questions/concerns)*

## **5. Community Engagement Update**

Ms. Rose Lucero, Bond Outreach Coordinator, presented on the following:

- Social Media Posts
  - Coach Archie Duran on August 7, 2020
  - Dr. Joseph Torres on August 10, 2020
  - Coronado High School on August 26, 2020
  - Burges High School on September 16, 2020
  - Bobby Joe Hill on September 23, 2020
- Promotional Videos of Burges and Dr. Torres ribbon cutting ceremony were previously emailed to the committee members
- School Tours
  - Austin High School  
Ms. Yolanda Clay commented that she was impressed by the RBG group and with the special classrooms that included ceiling outlets and extra lighting.
- Groundbreaking Ceremony
  - Captain Gabriel Navarrete Middle School scheduled for November 20, 2020 at 10am
  - Don Haskins for November 13, 2020 at 11am. Mr. Wiernicki stated that this may change due to current covid-19 orders.
- Good Neighbor Campaign

## **6. Periodic Financial Reports**

Mr. David Martinez, Compliance and Job Cost Accounting Manager, presented the periodic reports as of September 30, 2020.

- Fund Status Report
- Fund Balance Report by Fiscal Year
- Fund Report Managed by the District
- Interest Revenue/Admin Expense

Mr. Masters asked to expand on the external audit regarding the adjustment of \$159k. Mr. Martinez responded that an annual market adjustment to the District's securities is done at the close of the year June 30th gain or loss the adjustment is processed by Mr. Walt Byers, Treasurer, and once the audit is complete the adjustment is reversed to obtain the actual accrual year to date.

## **7. Internal Audit Update**

Ms. Areli Carrillo, Audit Manager, presented an update to the internal audit plan related to the 2016 Bond projects.

- Bond Construction Costs Audit Corrective Action Plan (CAP) Follow-up has been closed. Management implemented the two (2) CAP activities to address the two (2) findings and two (2) recommendations in the original audit report.
- Bond Construction Costs Audit: Crocket ES Renovations CAP Follow-up has been closed.

Management implemented 10 CAP activities (nine of the original activities and one new activity). The three (3) original CAP activities not implemented called for consulting with the Board of Trustees. The CAP activities implemented were sufficient to address the findings and recommendations in the original audit report.

- Bond Expenditures Audit is in the reporting phase. The objective of the audit was to determine whether non-construction bond funded expenditures are properly supported and related to the 2016 Bond in accordance with the Voter Compact during the period from August 1, 2018 to June 30, 2020. Field work has been completed and in the reporting phase and anticipate a draft report by November 6, 2020

Mr. Masters requested that the audit period be moved up to current operations, now that the program is moving towards the end. He would not want the audit to go too far back and would prefer live auditing as it was done for Crockett. Ms. Carrillo responded that this audit covered the period from when the prior audit ended to now and that in this audit, they were also confirming whether recommendations from a previous audit were implemented.

Mr. Wiernicki added that the District has a professional and aggressive internal audit team, which posts the audit reports online something that no other District in this County does.

Mr. Masters commented that as tax payers this would be the first time that citizens are allowed to manage the money, the amount of trust that the community has placed on the committee is high, and the need to demonstrate that a good job is done with the physical delivery of construction and showing that the right control mechanisms and governs were put in place, as mention by Mr. Cabrera earlier.

#### **8. Election of New CBAC Officers**

Mr. Masters requested item to provide more preparation time on the transitioning period to have the incoming chair, vice-chair, and secretary, brought up to speed and requested that administration include new officers on the monthly meetings.

Mr. Masters nominated Mr. Russell Wiggs as Chair, Mr. Kelvin Kroeker as Vice-Chair, and Ms. Ana Elena Allen as secretary, if Ms. Allen decides not to proceed, he nominates Mr. Miguel Venegas.

Ms. Ana Elena Allen commented she would like to remain in the role.

Mr. Wiernicki clarified that the current officers' term ends December 31, 2020, and the officers being voted on will transition at the end of the term, providing proper transition.

Motion was made by Norma Chavez second by Ms. Alex Anello. The committee voted unanimously.

Mr. Kelvin Kroeker moved to adjourn meeting, Ms. Yolanda Clay second, all in favor.

#### **Adjournment**

The meeting adjourned at 6:29 p.m.

Date Approved by CBAC Secretary: December 3, 2020

Date Approved by Chair: December 7, 2020



# 2016 Bond Program EPISD Managed Projects Update

Irene Ramirez,  
Executive Director Facilities & Construction

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# 2016 Bond Program – Active Projects

- Chapin HS Running Track Replacement
  - Design ongoing
  - Coordination with Ft. Bliss on utilities
- Crockett ES Phase II – Fire Rated Corridors
  - Phase 1 construction 98% complete
  - Phase 2 construction 45% complete
  - Overall completion scheduled end of January, 2021



# 2016 Bond Program – Athletics Upgrades

- Tennis Court Replacement with Lighting
  - Bowie HS
    - Construction 20% complete, site utilities underway, concrete slab to be completed in January, 2021 along with lighting installation
  - Irvin HS
    - Construction 20% complete, resurfacing to be complete in March, 2021, lighting scheduled for January, 2021 completion
  - Austin HS
    - Mobilization has begun
  - Andress HS
  - Burges HS
  - Coronado HS
  - Jefferson HS



# 2016 Bond Program – Bowie HS



# 2016 Bond Program – Irvin HS







**Citizens Bond Advisory Committee (CBAC) Meeting**  
December 17, 2020; Updates up to December 15, 2020





# Bond Program Status

Scope

Major Milestones to Date

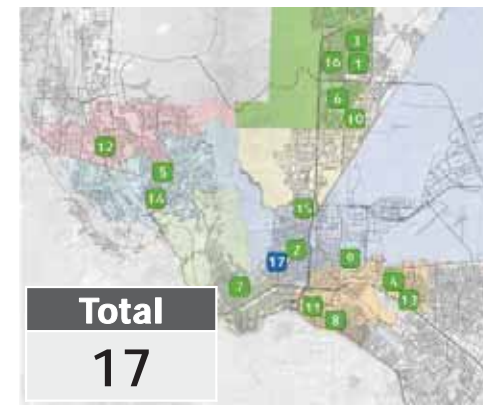
Schedule

Budget Status

EPISD & Jacobs Managed Projects

Program Contingency

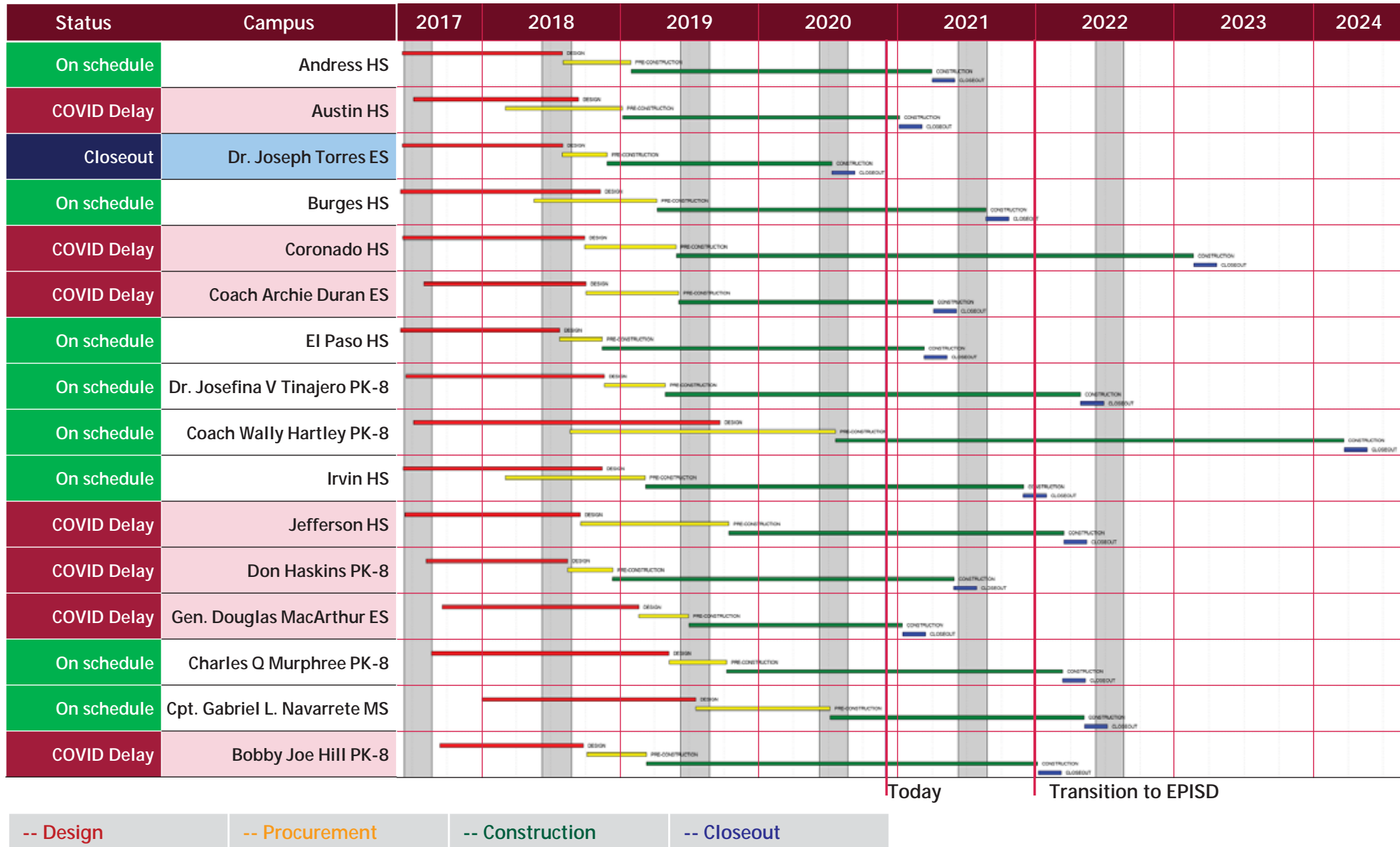
# Scope – Major Milestones to Date



Under Construction		Completed Areas	Complete
16			1
1	Andress High School	Field House, Courtyard	17 Crockett ES
2	Austin High School	Academic Wings, Cafeteria, Library	
3	Dr. Joseph Torres ES	New ES Campus	
4	Burges High School	Academic Buildings, Softball Restrooms, Cafeteria Renovation	
5	Coronado High School	Main Gym Renovation	
6	Coach Archie Duran ES		
7	El Paso High School	Classroom & Restroom Renovations	
8	Dr. Josefina V. Tinajero PK-8	New Gym/Locker/Weight Room, Classroom Building	
9	Coach Wally Hartley PK-8		
10	Irvin High School	Vocational Building, Academic Areas Renovations, Cafeteria Renovation	
11	Jefferson/Silva High School		
12	Don Haskins PK-8	New MS Building	
13	Gen. Douglas MacArthur PK-8	Academic Buildings Renovation, Kitchen Renovation, New Landscape, New Bus Drop-Off	
14	Charles Q. Murphree PK-8		
15	Cpt. Gabriel L. Navarrete MS		
16	Bobby Joe Hill PK-8		

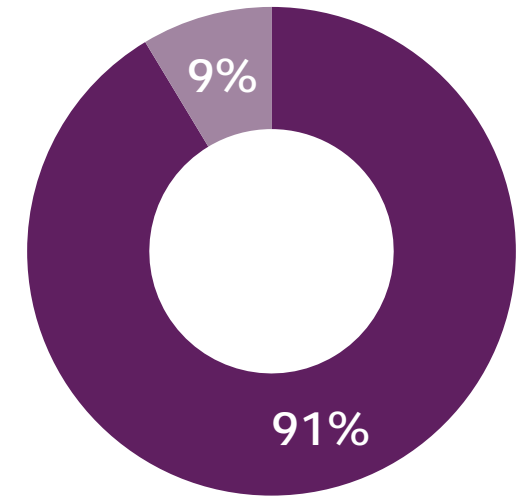
\*Project Areas Complete Shaded in **Green** on Project Slide Site Plans

# Bond Program Status – Schedule Updates as of December 9, 2020



# Bond Program Status – Budget as of December 15, 2020

	Managed by Jacobs	Managed by EPISD	Total
New Facilities/Additions	\$315,319,230		\$315,319,230
Comprehensive Renovations	\$253,703,123	\$11,101,143	\$264,804,266
Program	\$30,85,386		\$30,685,386
Technology		\$16,399,250	\$16,399,250
Safety Project - Perimeter Security		\$956,150	\$956,150
Athletic Projects		\$32,059,000	\$32,059,000
Transportation		\$8,472,295	\$8,472,295
<b>District Bond 2016 Total</b>	<b>\$599,707,739</b>	<b>\$68,987,838</b>	<b>\$668,695,577</b>
District Bond 2007 Andress & Irvin	\$36,307,430		\$36,307,430
Interest Earned*	\$6,000,000	\$10,073,451	\$16,073,451
Miscellaneous Fund	\$700,000		
<b>EPISD Bond Program Total</b>	<b>\$642,715,169</b>	<b>\$79,061,289</b>	<b>\$721,776,458</b>
<b>Cost Committed to Date</b>			<b>\$659,384,049</b>
<b>Forecasted Additional Commitments</b>			<b>\$62,392,409</b>
<b>Amount Expended to Date</b>			<b>\$422,606,147</b>
<b>EPISD Bond Program Total</b>			<b>\$721,776,458</b>



Committed Cost  
 Forecasted Additional Commitments

# Bond Program Status – Program Contingency as of December 15, 2020

## Initial Program Contingency Budget \$29,985,386

	A	B	C
	Jacobs Projections 2018	BOT Approved Allocations To Date	Jacobs Projections November 2020
School Name	Approved Transfers		
Andress High School	(\$618,811.00)	(\$618,811.00)	
Austin High School	\$0.00		\$0.00
Bobby Joe Hill PK-8 (Terrace Hills)	\$0.00		\$0.00
Burges High School	(\$5,458,894.00)	(\$5,377,767.00)	
Charles Q. Murphree PK-8 (Morehead)	(\$3,141,863.00)	(\$1,153,894.00)	
<b>Coach Archie Duran ES (Dowell/Schuster/Crosby)</b>	<b>(\$1,459,277.00)</b>		<b>(\$547,060.59)</b>
Coach Wally Hartley PK-8 (Hughey Ross)	(\$1,707,413.00)	(\$1,707,413.00)	
<i>Package II \$836, 369.00 - at April 2020 BOT ; Package 1 \$871,044 - BOT TBD</i>			
Coronado High School	\$0.00		\$0.00
Cpt. Gabriel L. Navarrete MS (Northeast)	(\$15,000,000.00)	(\$15,000,000.00)	
<b>Don Haskins PK-8 (Lincoln)</b>	<b>(\$795,604)</b>		<b>(\$795,604.00)</b>
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	(\$1,572,932)		\$0.00
Dr. Joseph Torres ES (Bradley/Fannin)	(\$1,987,259)	(\$1,255,750.97)	
<b>El Paso High School</b>	<b>(\$610,142)</b>		<b>(\$825,335.44)</b>
General Douglas MacArthur PK-8 (MacArthur/Bonham)	(\$1,720,614)		\$0.00
Irvin High School	\$0.00		\$0.00
Jefferson / Silva High School	(\$3,119,583)	(\$2,703,750.00)	
<b>Total</b>	<b>(\$37,192,392)</b>	<b>(\$27,817,385.97)</b>	<b>(\$2,168,000.03)</b>
<b>BOT Approved Program Contingency Allocation To Date</b>		<b>\$27,817,385.97</b>	
<b>Remaining Program Contingency</b>		<b>\$2,168,000.03</b>	
<b>Forecasting Program Contingency Allocations</b>			<b>(\$2,168,000.03)</b>
<b>Forecasted Contingency Variance/Deficit</b>			<b>\$0.00</b>





# Jacobs Project Updates

Updates up to December 15, 2020



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

Project Manager	Jose Carrera
Architect	Dekker, Perich, Sabatini, LLC
Contractor	Arrow Building Corporation – CSP
Consolidation	July 2022
Scope	Capacity 1000 New Building Addition & Renovations to Terrace Hills
Construction Contract Value	\$28,776,758
NTP	03/11/19
Final Completion	03/07/22
Contract Duration	1092 Calendar Days

## Update – F1, F2, F3, Library & Site

- Area E, F1, F2, and F3 (New Admin/Classroom Building) – Installation of Exterior Aluminum Doors Ongoing
- Area E, F1, F2, and F3 (New Admin/Classroom Building) – Concrete Polishing Work Ongoing.
- Library Renovation and Addition – Interior Paint Ongoing
- Site Work – Grading at South Side of New Building for Trench Drainage In Progress

Program Contingency Used: \$0

% Construction Progress (57% Last Update)

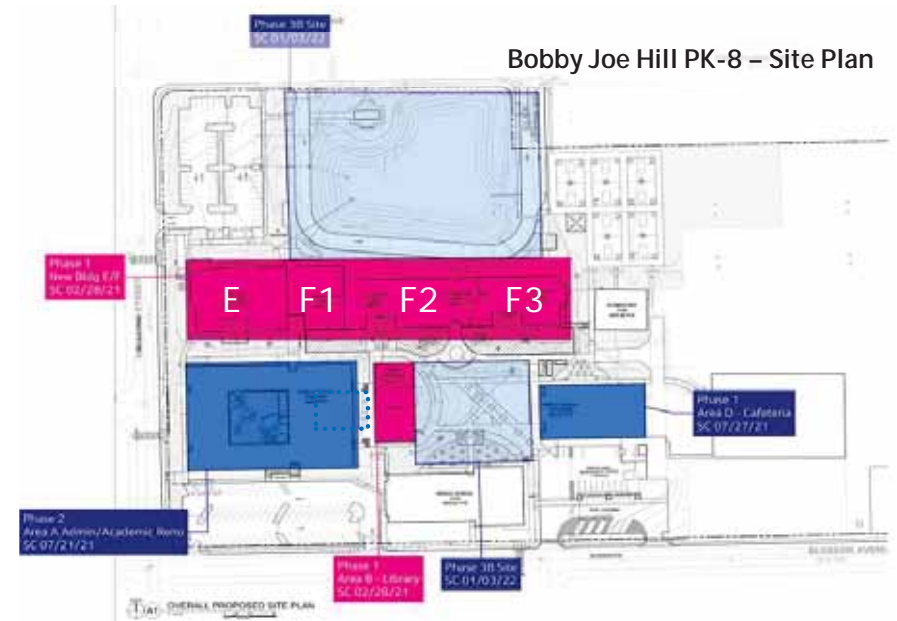
60%

% Paid to Date (\$28,776,758 Total Contract)

51%

% Construction Duration

61%



Bobby Joe Hill PK-8 – Site Plan

Bobby J Hill PK-8 – New Academic Building Landscape Preparations



# 619 CPT. Gabriel L. Navarrete MS (Armendáriz MS/Bassett MS)

Project Manager	Jose Carrera
Architect	PBK Architects
Contractor	Dantex General Contractors – CMR
Consolidation	July 2022
Scope	Capacity 1000
	New MS Building
Construction Contract Value	\$39,181,968
NTP	07/06/20
Final Completion	07/05/22
Contract Duration	730 Calendar Days

## Update – Areas A & B

- Ongoing Coordination with Fort Bliss and City of El Paso for Adjacent Developments
- Area A (Admin/Classroom Wing) – Wall Panel Erection Scheduled Mid-December
- Area C (Fine Arts) – Excavation for Placement of Spot and Continuous Footing Ongoing
- Site Work – Ongoing Removal of Existing Abandoned Fire Water and Storm Sewer Underground Lines

Program Contingency Used: \$15M

% Construction Progress (9% Last Update)

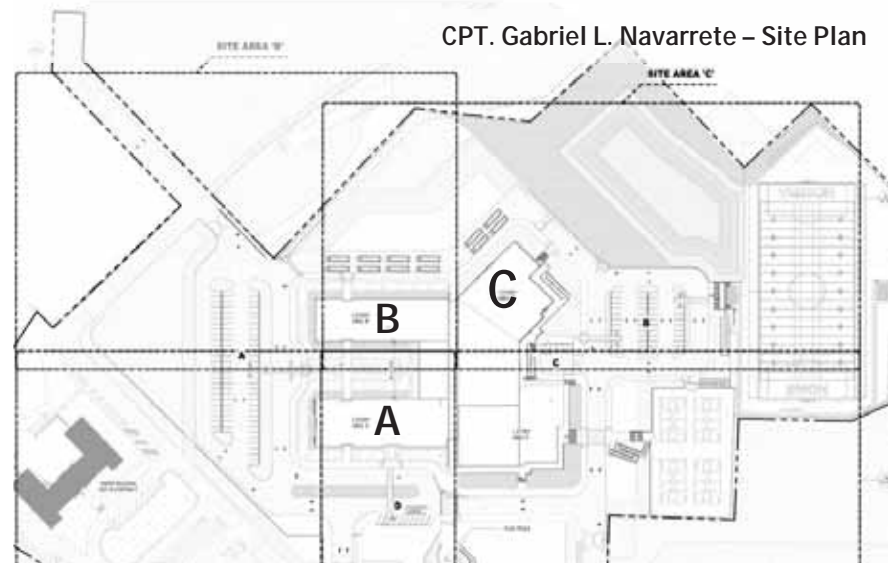
10%

% Paid to Date (\$39,181,968 Total Contract)

3%

% Construction Schedule

22%



CPT. Gabriel L. Navarrete – Placement of Wall Panel for Area "A"



# 628 Irvin HS

Project Manager	Jose Carrera
Architect	Dekker, Perich, Sabatini, LLC
Contractor	HB Construction – CMR
Scope	Capacity 1500 New Building Addition Renovations to Classrooms New 300 Seat Theater
Construction Contract Value	\$38,900,000
NTP	03/08/19
Final Completion	01/25/22
Contract Duration	1054 Calendar Days

## Update – Areas A, B, C2, J, E/F, & Site

- Areas S & T (New Admin/Classroom/SPED) – Fine Grading at Building Entry for New Concrete Sidewalk and Driveway Placement
- Areas E & F (Classroom Building) – Interior Wall Framing Work Ongoing for Renovations
- Area U (New Theater) – Interior Finishes Work Ongoing
- Site – New Site Work at South Parking Lot Complete

Program Contingency Used: \$0

% Construction Progress (60% Last Update)

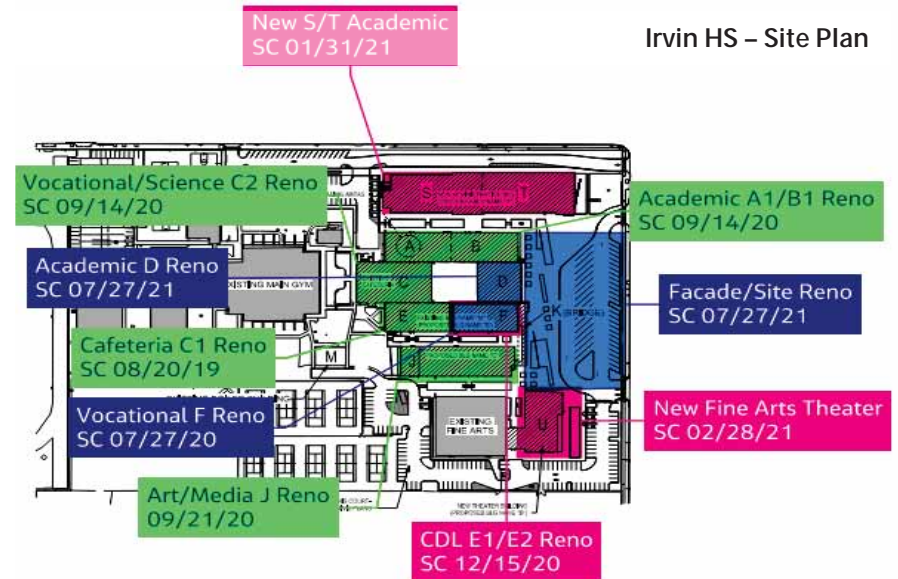
67%

% Paid to Date (\$38,900,000 Total Contract)

58%

% Construction Duration

63%



Irvin HS – Preparations for New Sidewalk and Driveway





# 613 Dr. Josefina V. Tinajero PK-8 (Henderson MS/Clardy ES)

Project Manager	Luz Favela
Architect	Mijares Mora Architects, Inc.
Contractor	Dantex Construction Co. – CSP
Consolidation	July 2022
Scope	Capacity 1250 New Building Addition Demolition & Renovations to Existing Campus
Construction Contract Value	\$30,813,480
NTP	04/29/19
Final Completion	06/25/22
Contract Duration	1154 Calendar Days

## Update – Areas C, D, F, & Site

- Area C (Classrooms/Science Labs) – Polished Concrete Complete
- Area D (Library) – HVAC Installation Complete
- Area F (Fine Arts) – Sound Frame Installation Ongoing
- Site - Exterior Basketball Court and Fire Lane Improvements Ongoing

Program Contingency Used: \$0

% Construction Progress (59% Last Update)

63%

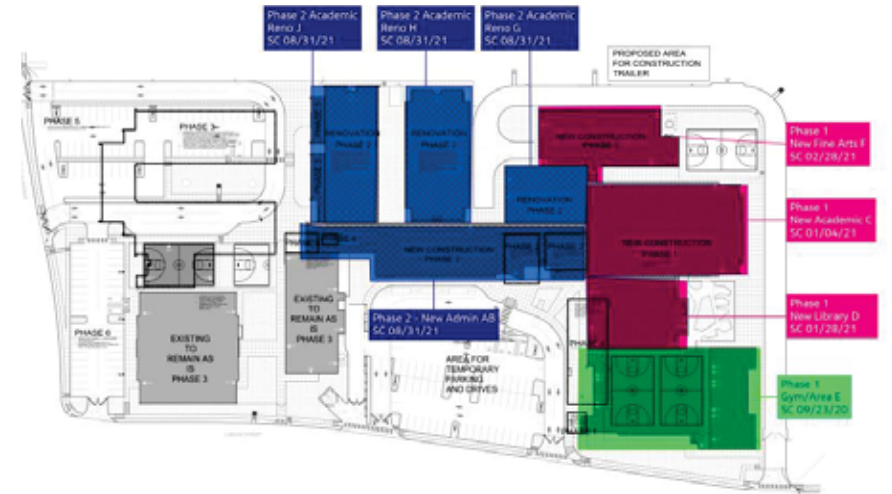
% Paid to Date (\$30,813,480 Total Contract)

53%

% Construction Duration

53%

Dr. Josefina V. Tinajero – Site Plan



Dr. Josefina V. Tinajero –New Library Interior View



# 615 General D. MacArthur PK-8 (MacArthur MS/Bonham ES)

Project Manager	Luz Favela
Architect	Mijares Mora Architects, Inc.
Contractor	Lloyd Hamilton – CSP
Consolidation	<i>Tentative</i> – July 2021
Scope	Capacity 1200 New Fine Arts Building Classroom Additions to Existing Campus & Fire Protection System
Construction Contract Value	\$14,251,844
NTP	07/01/19
Final Completion	03/13/21
Contract Duration	622 Calendar Days

## Update – Areas C, H, G, & Site

- Area C - Near Complete, TCO issued for FFE installation
- Area H (New Fine Arts) – Air Handling Units installation complete
- Area G (Existing Gym) - Recovery/Repairs to Roofing System Complete
- Site – Mortared Rip Rap at Breezeway between Area A/B and D/E complete

Program Contingency Used: \$0

% Construction Progress (70% Last Update)

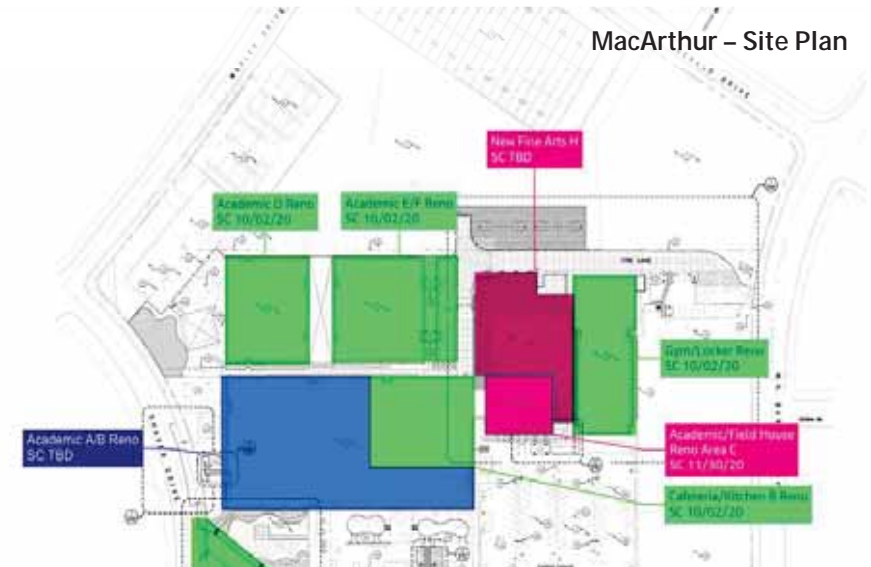
74%

% Paid to Date (\$14,251,844 Total Contract)

61%

% Construction Duration

92%



# 616 Charles Q. Murphree (Morehead MS/Johnson ES)

Project Manager	Luz Favela
Architect	ASA Architects
Contractor	Dantex Construction Co. – CSP
Consolidation	July 2022
Scope	Capacity 1200 New Fine Arts/Admin/Cafeteria & MS Classroom Building, New Gym Renovations to Existing Campus
Construction Contract Value	\$29,469,330
NTP	10/07/19
Final Completion	05/08/22
Contract Duration	945 Calendar Days

## Update – New MS Building, Areas C, G, & Site

- New MS Building – Underground Plumbing At Kitchen Ongoing
- Area C (Renovated Classrooms at Johnson ES) - Cable Tray Installation Ongoing
- Area G (New Gymnasium) – MEP Rough In Ongoing
- Site – Retaining wall between New Middle School and Gym Ongoing

Program Contingency Used: \$1,153,894

% Construction Progress (40% Last Update)

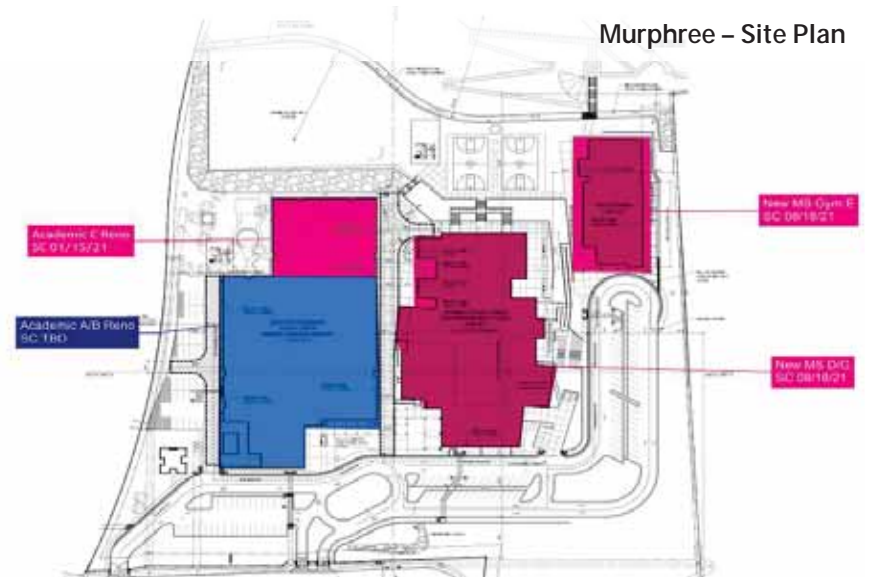
45%

% Paid to Date (\$29,469,330 Total Contract)

34%

% Construction Duration

48%





## 614 Don Haskins PK-8

(Lincoln MS/Roberts ES/Bond ES)

<b>Project Manager</b>	Kyle Csorba
<b>Architect</b>	GA Architecture
<b>Contractor</b>	Urban Associates Inc. – CSP
<b>Consolidation</b>	<i>Tentative</i> – July 2021
<b>Scope</b>	Capacity 1500
	New Building Additions, Renovation of Existing Campus, Demolition of Gym/Back Wing
<b>Construction Contract Value</b>	\$37,135,701
<b>NTP</b>	12/11/18
<b>Final Completion</b>	06/16/21
<b>Contract Duration</b>	929 Calendar Days

## Update – Areas A, B, C, E/G, D/F, & Admin/Cafeteria

- Phase 1 (New Building) – EPISD Move Into New Don Haskins Ongoing! GC Finalizing Punch List Items
- Phase 2 (Renovation) – Abatement Ongoing In Preparation for Campus Renovations
- Phase 2 (Renovation) – Portables Removed from Campus In Preparation for Renovation Work

*Anticipated Program Contingency Use: \$795,604*

### % Construction Progress (79% Last Update)



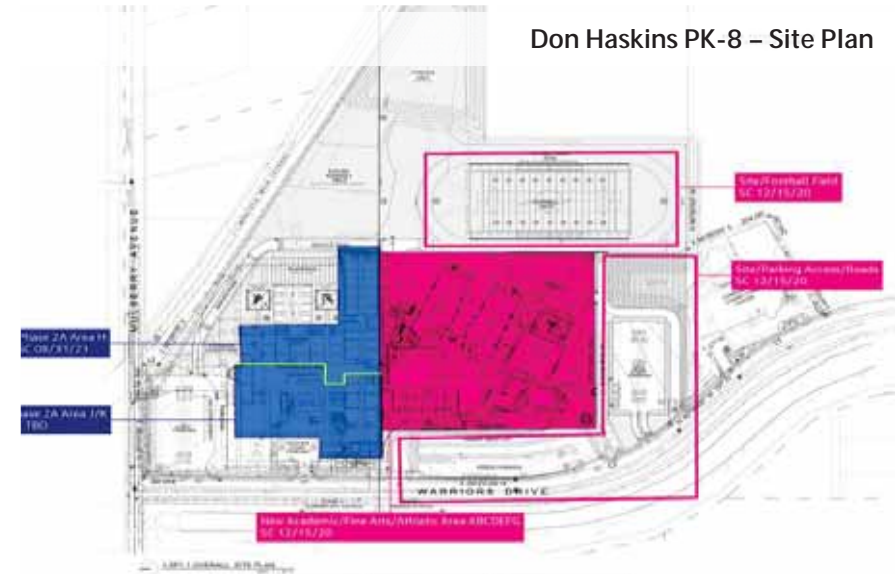
**% Paid to Date (\$37,135,701 Total Contract)**



### % Construction Duration



## Don Haskins PK-8 – Site Plan



Don Haskins PK-8 – New Academic Building B



# 623 Burges HS

Project Manager	Kyle Csorba
Architect	MNK Architects Inc
Contractor	Banes General Contractors – CMR
Scope	Capacity 1500 New Building Addition, Renovation to Existing Campus New Softball Field
Construction Contract Value	\$48,701,648
NTP	04/08/19
Final Completion	10/19/21
Contract Duration	926 Calendar Days

## Update – Buildings A, D, H, & Softball Field

- Building A (Classroom Renovation) – Furniture Installation Ongoing, GC Conducting Internal Punch List
- Building D (Classroom Renovation) – Drywall, Tape Texture, and Interior Painting Ongoing
- Courtyard – Rock Wall Construction and Sidewalks Ongoing
- Building H (Admin) –Painting, Drywall Installation Ongoing
- Softball Field/Discus and Shot Put – Rough Grading and Press Box Construction Ongoing

Program Contingency Used: \$5,377,767

% Construction Progress (85% Last Update)

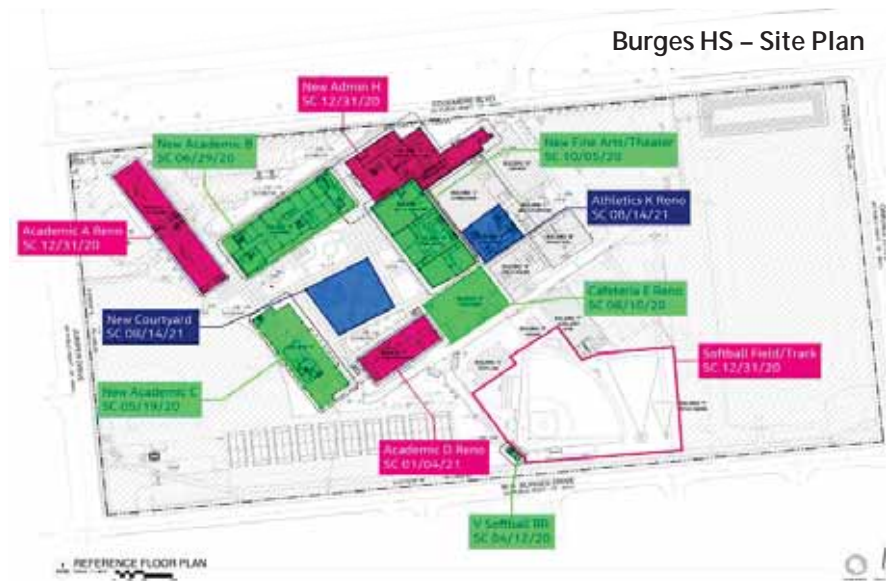
87%

% Paid to Date (\$48,701,648 Total Contract)

78%

% Construction Duration

70%



# 625 El Paso HS

Project Manager	Kyle Csorba
Architect	MNK Architects Inc
Contractor	FT James Construction Inc – CSP
Scope	Capacity 1600 New Fine Arts Building, Renovation to Main Campus New Tennis Courts
Construction Contract Value	\$16,181,300
NTP	11/14/18
Final Completion	05/09/21
Contract Duration	906 Calendar Days

## Update – Buildings A & B

- Building A (Renovation) – Elevator Shaft Construction, Drama Classroom Renovation, 4<sup>th</sup> Floor Girls Restrooms and Exterior ADA Ramp Ongoing
- Building B (New Fine Arts) – Interior Painting, Roofing, Stone Veneer, Window Installation, and Site Work Ongoing

*Anticipated Program Contingency Use: \$825,335*

% Construction Progress (78% Last Update)

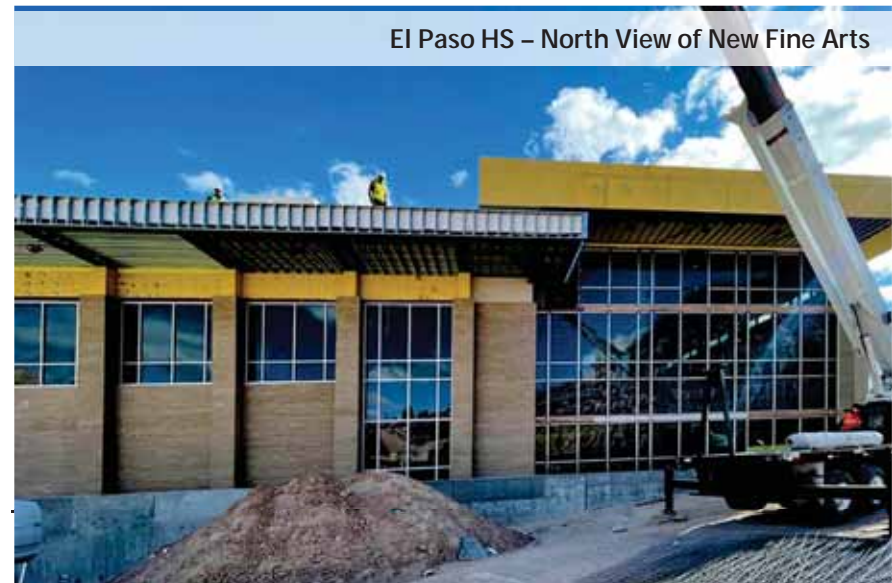
81%

% Paid to Date (\$16,181,300 Total Contract)

75%

% Construction Duration

86%





# 612 Dr. Joseph E. Torres (Bradley ES/Fannin ES)

Project Manager	Mauricio Chavez
Architect	ERO International LLP
Contractor	Aztec Contractors Inc. – CSP
Consolidation	August 2020 - Complete
Scope	Capacity 1000 50,000 SF Building Addition Renovations to Existing Bradley Campus, Kitchen Renovations
Construction Contract Value	\$16,975,664
NTP	11/26/18
Final Completion	09/08/20
Contract Duration	652 Calendar Days

## Update – New ES Campus

- Project Close-Outs Coordination Ongoing
- Jacobs Coordinating with EPISD Departments to Determine Project Savings Following Project Completion

Program Contingency Used: \$1,255,750

% Construction Progress (96% Last Update)

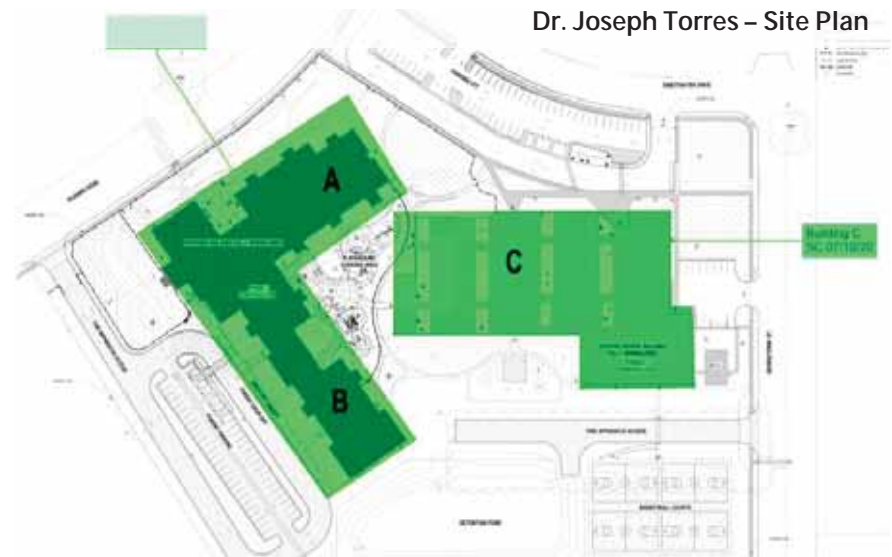
100%

% Paid to Date (\$16,975,664 Total Contract)

92%

% Construction Duration

100%



# 618 Coach Archie Duran ES (Dowell/Schuster/Crosby)

Project Manager	Mauricio Chavez
Architect	Vigil & Associates P.C.
Contractor	Aztec Contractors Inc. – CSP
Consolidation	<i>Tentative</i> – July 2021
Scope	Capacity 900 New Elementary Campus, Demolition of Existing Dowell ES Campus
Construction Contract Value	\$23,513,834
NTP	06/04/19
Final Completion	06/02/21
Contract Duration	730 Calendar Days

## Update – Areas H-K-I & A-B-C

- Areas H-K-I (Kitchen/Multi-Purpose/Cafeteria) – Finishes Installation Ongoing
- Areas A-B-C (Admin/Classrooms) – Finishes Installation Ongoing
- Areas A-B-C (Admin/Classrooms) – Drywall Installation Ongoing
- Areas D-G (Classrooms) – Finishes Installation Ongoing

Anticipated Program Contingency Use: \$547,061

% Construction Progress (67% Last Update)

73%

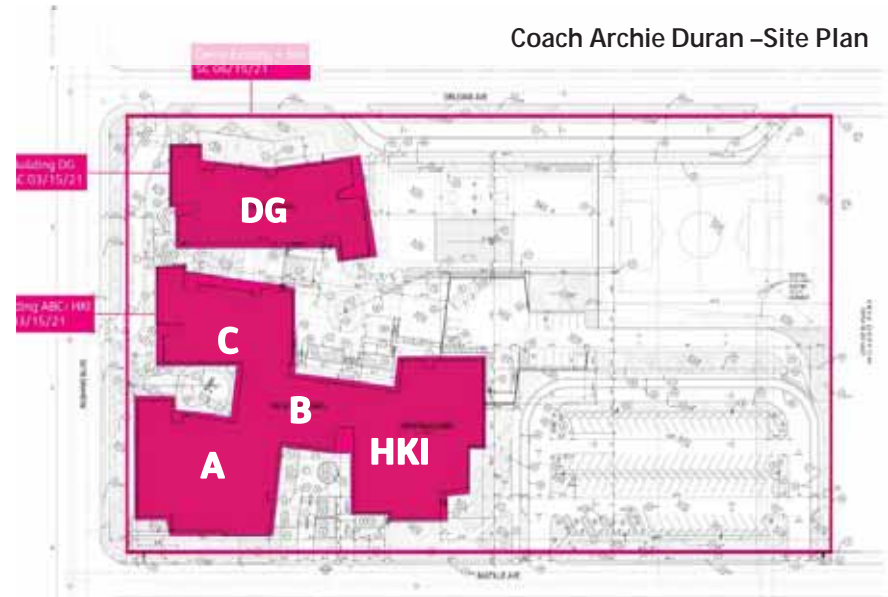
% Paid to Date (\$23,513,834 Total Contract)

55%

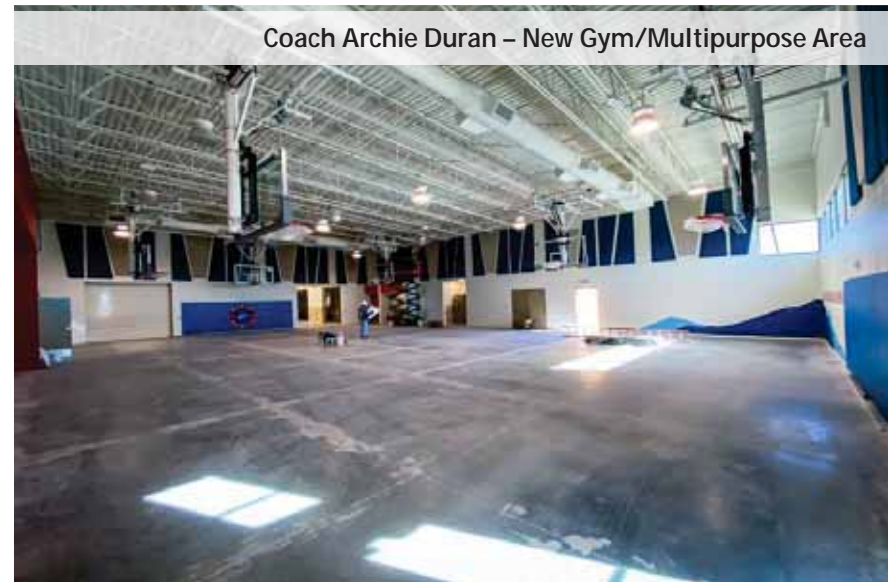
% Construction Duration

82%

Coach Archie Duran –Site Plan



Coach Archie Duran – New Gym/Multipurpose Area



# 626 Address HS

Project Manager	Mauricio Chavez
Architect	ERO International LLP
Contractor	Urban Associates Inc. – CSP
Scope	Capacity 1700 Performing Arts Center, Fieldhouse, Courtyard Renovations, & Hydronic Loop
Construction Contract Value	\$26,460,707
NTP	01/29/19
Final Completion	05/30/21
Contract Duration	864 Calendar Days

## Update – PAC & Courtyard

- New Performing Arts Center (PAC) – Structural Steel Ongoing
- New Performing Arts Center (PAC) – Storefront Installation Ongoing
- New Field House Complete

Program Contingency Used: \$618,811

% Construction Progress (80% Last Update)

84%

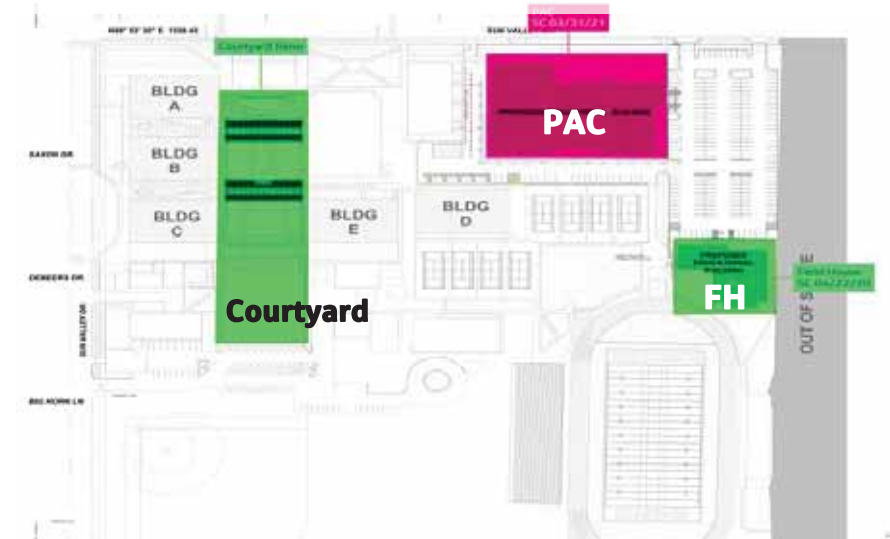
% Paid to Date (\$26,460,707 Total Contract)

75%

% Construction Duration

78%

Address HS – Site Plan



Address HS – PAC Structural Steel System Installation





# 627 Coronado HS

Project Manager	Mauricio Chavez
Architect	Parkhill, Smith & Cooper
Contractor	HB Construction – CSP
Scope	Capacity 2800
Package 2	Demo of Existing Buildings, New Classroom/Admin Buildings, Field House, Bus Loop, Courtyard & Ponding, Main Gym Renovations
Construction Contract Value	\$53,892,321
NTP	05/28/19
Final Completion	04/19/23
Contract Duration	1423 Calendar Days

## Update – Building A, Area J, & Bus Loop

- New Building A – Interior Drywall Installation Ongoing at Areas A2/A3
- New Building A – EIFS Installation Ongoing
- New Building A – Storefront Installation Ongoing
- Area J (Field House) – Second Floor Structural Steel Ongoing
- Bus Loop – Retention Wall Framing Ongoing

Program Contingency Used: \$0

% Construction Progress (50% Last Update)

56%

% Paid to Date (\$53,892,321 Total Contract)

46%

% Construction Duration

38%

Coronado HS – Site Plan



Coronado HS – New Building A NW View



# 620 Coach Wally Hartley PK-8 Package 1 (Hughey ES/Ross MS)

Project Manager	Rogelio Gonzalez
Architect	Wright & Dalbin Architects (WDA)
Contractor	Dantex General Contractors, Inc.
Consolidation	Summer 2024
Scope	Capacity 1700
Package 1	New Building Additions, Renovations to Hughey, New Baseball Field.
Construction Contract Value	\$42,760,098
NTP	07/20/20
Final Completion	05/20/24
Contract Duration	1,400 Calendar Days

## Update – Phase 1 New Fine Arts Building, Site, & Utilities

- New Academic Building – Structural Steel Erection Ongoing,
- Fine Arts and Shared Core Building – Preparations for Building Foundation Placement Ongoing, to Include Trenching, Formwork, Coordination of Underground Utilities.
- Site – New Parking Lot and Storm Sewer Installation Ongoing
- Utility Coordination – EPE Relocation of Main Electrical Line, Texas Gas Utility Easement for Existing 2-Story Building

Program Contingency Use: P1 – \$871,044  
Program Interest Funds Used: P1 – \$2,000,000

% Construction Progress (11% Last Update)

14%

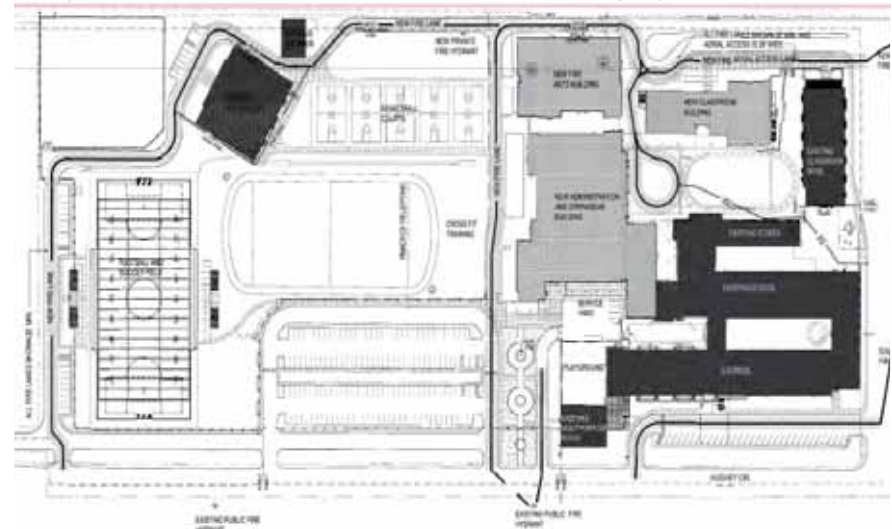
% Paid to Date (\$42,760,098 Total Contract)

5%

% Construction Duration

10%

Hughey/Ross – Site Plan



Hughey/Ross – Ongoing Construction at Multiple Areas



# 620 Coach Wally Hartley PK-8 Package 2 (Softball Field at Memorial Park)

Project Manager	Rogelio Gonzalez
Architect	Wright & Dalbin Architects
Contractor	Spartan Construction of Texas, Inc.
Scope	New field, bleachers, lights, champions wall, concession stand, press-box.
Package II	Softball Fields at Memorial Park
Construction Contract Value	\$1,536,369
NTP	06/22/20
Final Completion	06/22/21
Contract Duration	365 Calendar Days

## Update – New Press-Box, Dugouts, & Site

- Field Topsoil Being Delivered Onsite
- Scoreboard & Structural Supports Ongoing Installation
- Ongoing Work for Installation of Underground Wiring/Cabling to New Light Poles and Scoreboard
- Batting Cages & Backstop - Concrete & Rebar Work Ongoing at Batting and Backstop Area

Program Contingency Used: P2 – \$836,369  
External Funds Used: P2 – \$700K

% Construction Progress (27% Last Update)

57%

% Paid to Date (\$1,536,369 Total Contract)

25%

% Construction Duration

46%





# 622 Austin HS

Project Manager	Rogelio Gonzalez
Architect	WDA/GS Architects
Contractor	Arrow Building Corp. – CMR
Scope	Capacity 1500 New Performing Arts Center, Renovations to Historic Building, Courtyard Renovations
Construction Contract Value	\$22,816,633
NTP	01/07/19
Final Completion	03/05/21
Contract Duration	788 Calendar Days

## Update – New PAC & Renovation Work

- PAC – Lobby Construction Underway, Concurrent with Interior Finish Work (paint, ceilings, tile, etc), Finalizing Exterior Brick, and Surrounding Sitework.
- Renovation – Courtyard Irrigation System Installation to Begin Early January, Chiller Yard Replacement and Exterior Paint at Library Ongoing

Program Contingency Used: \$0

% Construction Progress (81% Last Update)

83%

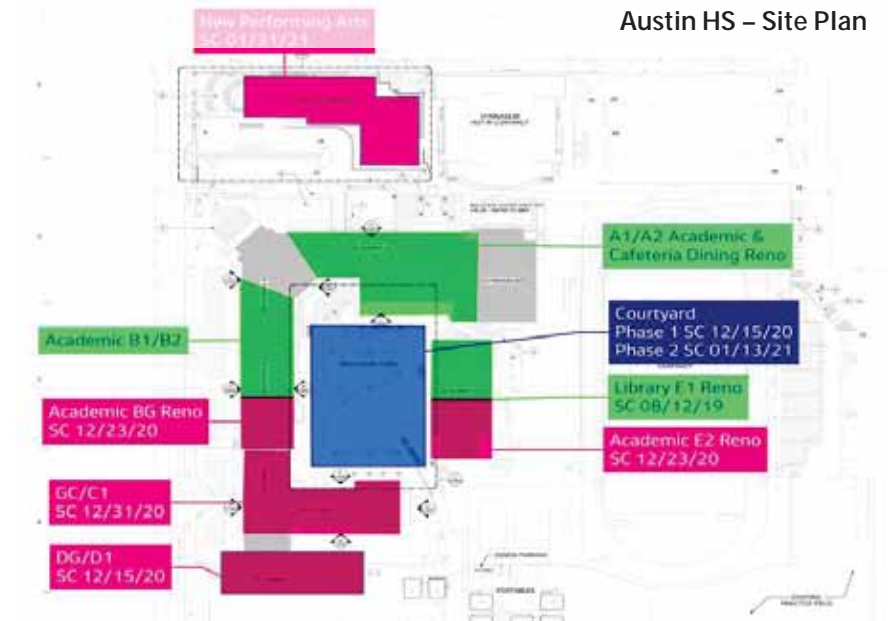
% Paid to Date (\$22,816,633 Total Contract)

65%

% Construction Duration

95%

Austin HS – Site Plan



Austin HS – PAC Theater Lighting Installation





# 624 Jefferson/Silva HS Package 1

Project Manager	Rogelio Gonzalez
Architect	PBK Architects
Contractor	EMJ Corporation – CSP
Scope	Capacity 1100
Package 1	Replace Existing Main Building, New 3-Story Building, Weight Room, Softball Field, Gym Reno
Construction Contract Value	\$29,896,688
NTP	10/14/19
Final Completion	05/12/22
Contract Duration	942 Calendar Days

## Update – Academic Building ABC & Weight Room

- New Academic Building – Structural Steel System Erection and Floor Decking at Areas B/C, along with MEP and Fire Protection rough-ins.
- New Academic Building – Interior/Exterior Wall Metal stud Framing Ongoing
- New Weight Room – Masonry Walls Complete, Structural Steel System Installation Ongoing

% Construction Progress (42% Last Update)

48%

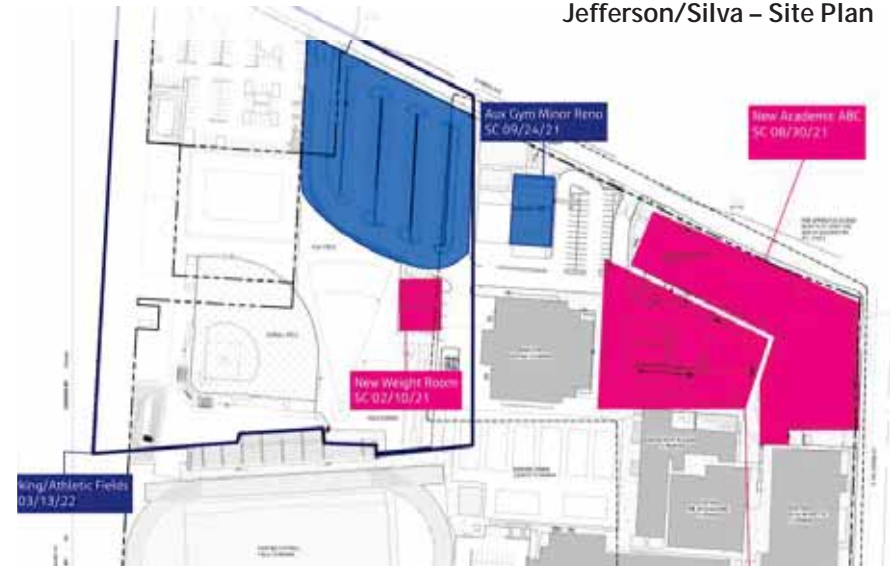
% Paid to Date (\$29,896,688 Total Contract)

34%

% Construction Duration

46%

Jefferson/Silva – Site Plan



Jefferson/Silva – View from New Academic Building



# 624 Jefferson/Silva HS Package 2 (Baseball Field at Washington Park)

Project Manager	Rogelio Gonzalez
Architect	PBK Architects
Contractor	Spartan Construction of Texas, Inc.
Scope	New field, bleachers, lights, champions wall, concession stand, press-box.
Package II	Baseball Fields at Washington Park
Construction Contract Value	\$2,703,750
NTP	07/20/20
Final Completion	02/26/21
Contract Duration	222 Calendar Days

## Update – New Dugouts, Concessions, and Site Improvements

- Dugouts – Masonry Construction for New Dugouts Ongoing, Along with Adjacent Canopy and Bleacher Installation
- New Sidewalks – Concrete Placement for Sidewalks at Bleachers and Concessions
- Site – Perimeter Fencing and Irrigation System Installation Ongoing

Anticipated Program Contingency Use: P2 – \$2,703,750

% Construction Progress 49% Last Update)

70%

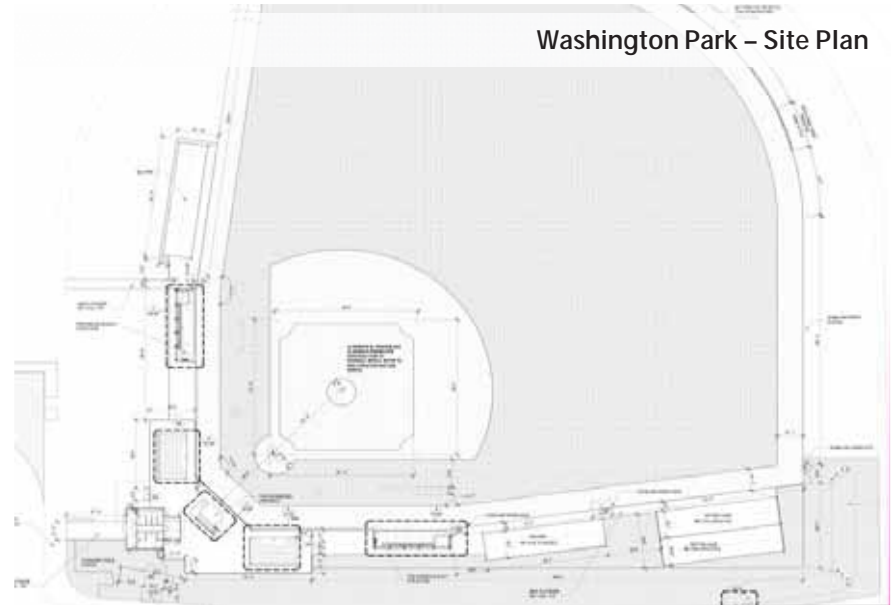
% Paid to Date (\$2,703,750 Total Contract)

30%

% Construction Duration

67%

Washington Park – Site Plan



Washington Park – Painted Concessions and New Light Poles



# Technology Updates

Citizens Bond Advisory Council  
(CBAC)

December 18, 2020

Alice M. Ramos

EL PASO INDEPENDENT  
SCHOOL DISTRICT





# Non-Construction Projects

- Access Control - Phase II
- Wireless Upgrade
- Neighborhood Wireless
  - 1250 Hotspots distributed



# Construction Projects

- IT Budgeted initiatives
  - Cabling
  - Surveillance
  - Telecommunications
  - Classroom Technology
    - Interactive Flat Panels
    - Access Control
    - Digital Signage
    - Hardware upgrades
- Dr. Joseph Torres Elementary
  - IT Scope completed
  - Approximately \$40,000 remain unspent in IT budget
    - funds will be reserved as contingency until June 2021



# Community Engagement Update

Rose A. Lucero  
Bond Outreach Coordinator  
December 2020

EL PASO INDEPENDENT  
SCHOOL DISTRICT







Social Media  
October & November

## Instagram

Reach: 5,061

Impressions: 6,257

Engagement: 586

## Twitter

Impressions: 2,099

Engagements: 282

## Facebook

Reach: 6,563

Engagement: 1,200

**TOTAL VIEWS 14,919**



Official El Paso Independent School District

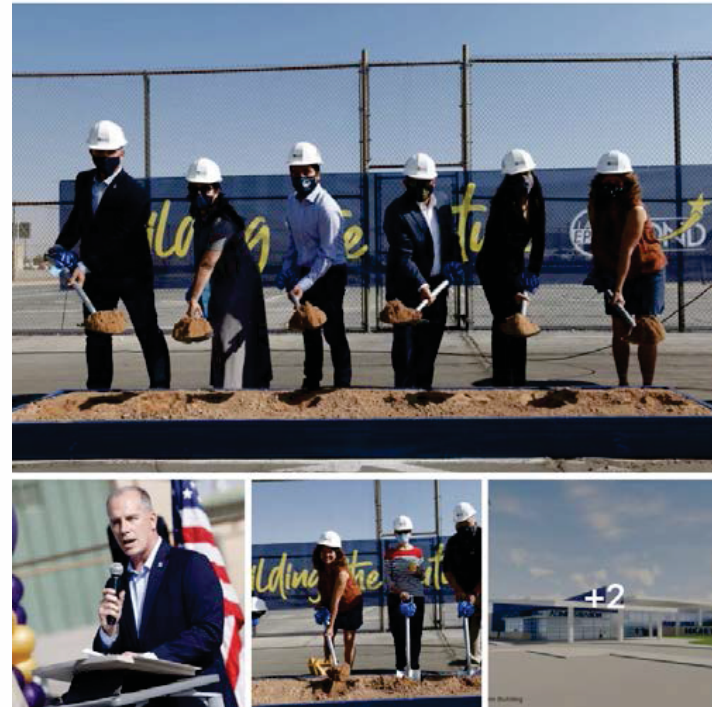
...

Posted by Gustavo Reveles Acosta

October 5 · 🌐

EPISD today had the socially-distant and pandemic-safe groundbreaking ceremony for the new Coach Wally Hartley PK-8 School — the EPISD Bond consolidation of Ross Middle School and Hughey Elementary School. The modern new campus will invest \$48.7 million into the construction of a 21st century learning facility.

Check out what the Hartley Hurricanes will enjoy! <https://bit.ly/30z3EHc> #IamEPISD #EPISDProud



Coach Wally Hartley (photos)

October 5, 2020

## Instagram

Reach: 4,135

Impressions: 5,771

Engagement: 646

## Twitter Video

Impressions: 3,233

Engagements: 934

Video Views: 317

## Facebook Video

Reach: 9,500

Engagement: 351

Video Views: 4,300

**TOTAL IMPRESSIONS 9,443**

**TOTAL VIEWS 4,308**



**Official El Paso Independent School District**

...

Posted by Gustavo Reveles Acosta

October 5 · 🌐

We are excited about the modernization of EPISD, including the new Coach Wally Hartley PK-8 School, the consolidation of Ross Middle and Hughey Elementary. Construction has started on the \$48-million project in East-Central El Paso. Check it out! #IamEPISD #EPISDProud



Coach Wally Hartley (video)

October 5, 2020



## Instagram

Reach: 9,164

Impressions: 11,605

Engagement: 1,208

## Twitter

Impressions: 4,348

Engagements: 508

## Facebook

Reach: 11,022

Engagement: 2,500

**TOTAL IMPRESSIONS 26,975**



elpaso\_isd @ELPASO\_ISD · 10/21/20

The \$33-million EPISD Bond modernization of @JSHS\_Official is coming along nicely! Check out the new 3-story building going up. All Bond work at Jeff/Silva is slated to be finished in the spring of 2022. #IamEPISD #EPISDProud

More EPISD Bond info at: [episd.org/episdbond2016](https://episd.org/episdbond2016)



10

30



Jefferson/Silva High School    October 21, 2020

## Instagram

Reach: 5,516

Impressions: 8,067

Engagement: 8,55

## Twitter

Impressions: 3,774

Engagements: 484

## Facebook

Reach: 15,151

Engagement: 3,900

**TOTAL IMPRESSIONS 26,992**



elpaso\_isd @ELPASO\_ISD · 10/23/20

The EPISD Bond modernization of [@Austin\\_EPISD](#) is transforming the historic campus. Construction is 67% complete and you already can tell the difference!

The \$25-million project will bring a new performing arts center and upgrades to HVAC, windows and the courtyard.

[#IamEPISD](#)



5

31



Austin High School    October 23, 2020

## Instagram

Reach: 5,716

Impressions: 6,971

Engagement: 702

## Twitter

Impressions: 2,528

Engagements: 247

## Facebook

Reach: 4,694

Engagement: 316

**TOTAL IMPRESSIONS 14,193**



elpaso\_isd @ELPASO\_ISD · 10/28/20

The EPISD Bond modernization and consolidation of @MacarthurPonies and @BonhamElem is coming along nicely! The project is 40% complete and includes a new fine-arts addition, renovated classrooms, landscaping and HVAC upgrades.

[episd.org/Page/943](https://episd.org/Page/943) #IamEPISD  
#EPISDProud



MacArthur/Bonham

October 28, 2020

## Instagram

Reach: 6,886

Impressions: 8,554

Engagement: 609

## Twitter

Impressions: 4,890

Engagements: 680

## Facebook

Reach: 11,957

Engagement: 2,100

**TOTAL IMPRESSIONS 25,401**



elpaso\_isd @ELPASO\_ISD · 11/6/20

The EPISD Bond modernization of [@irvin\\_high](#) is halfway done and already we can see some great progress!

Check out these photos of some of the completed areas of the new Irvin campus!

For more updates on all EPISD Bond projects visit [episd.org/episdbond2016](https://episd.org/episdbond2016).

[#IamEPISD](#) [#EPISDProud](#)



1

12

59



Irvin High School

November 6, 2020



## Instagram

Reach: 7,448

Impressions: 9,341

Engagement: 951

## Twitter

Impressions: 6,292

Engagements: 571

## Facebook

Reach: 43,515

Engagement: 9,000

**TOTAL IMPRESSIONS 59,148**



elpaso\_isd @ELPASO\_ISD · 11/13/20



The EPISD Bond modernization of the [@AHSGoldenEagles](#) Student Quad is done!

Upgrades to the courtyard include 3 seating areas, an amphitheater, a lush turf area and landscaping.

Alumni: Old quad bricks were salvaged and used in a commemorative feature.

[#IamEPISD](#) [#EPISDProud](#)



4

10

45



Andress High School

November 11, 2020

## Instagram

Reach: 2,768

Impressions: 3,128

Engagement: 213

Video Views: 1,202

## Twitter

Impressions: 2,306

Engagements: 146

View Views: 469

## Facebook

Reach: 6,204

Engagement: 764

View Views: 2,900

**TOTAL IMPRESSIONS 11,638**

**TOTAL VIEWS 5,773**



**Official El Paso Independent School District is at undefined.**

Posted by Gustavo Reveles Acosta

November 24 at 8:12 AM • 🌐

Phase 1 of the new Don Haskins PK-8 School, the \$44-million EPISD Bond consolidation of **Lincoln Middle** with **Roberts Elementary Cougars** and **Mitzi Bond Eagles**, is now complete. Check out this video with the progress. 🌞



We can't wait to open the school this summer! For more info on the EPISD Bond ➡ [www.episd.org/episdbond2016](http://www.episd.org/episdbond2016).

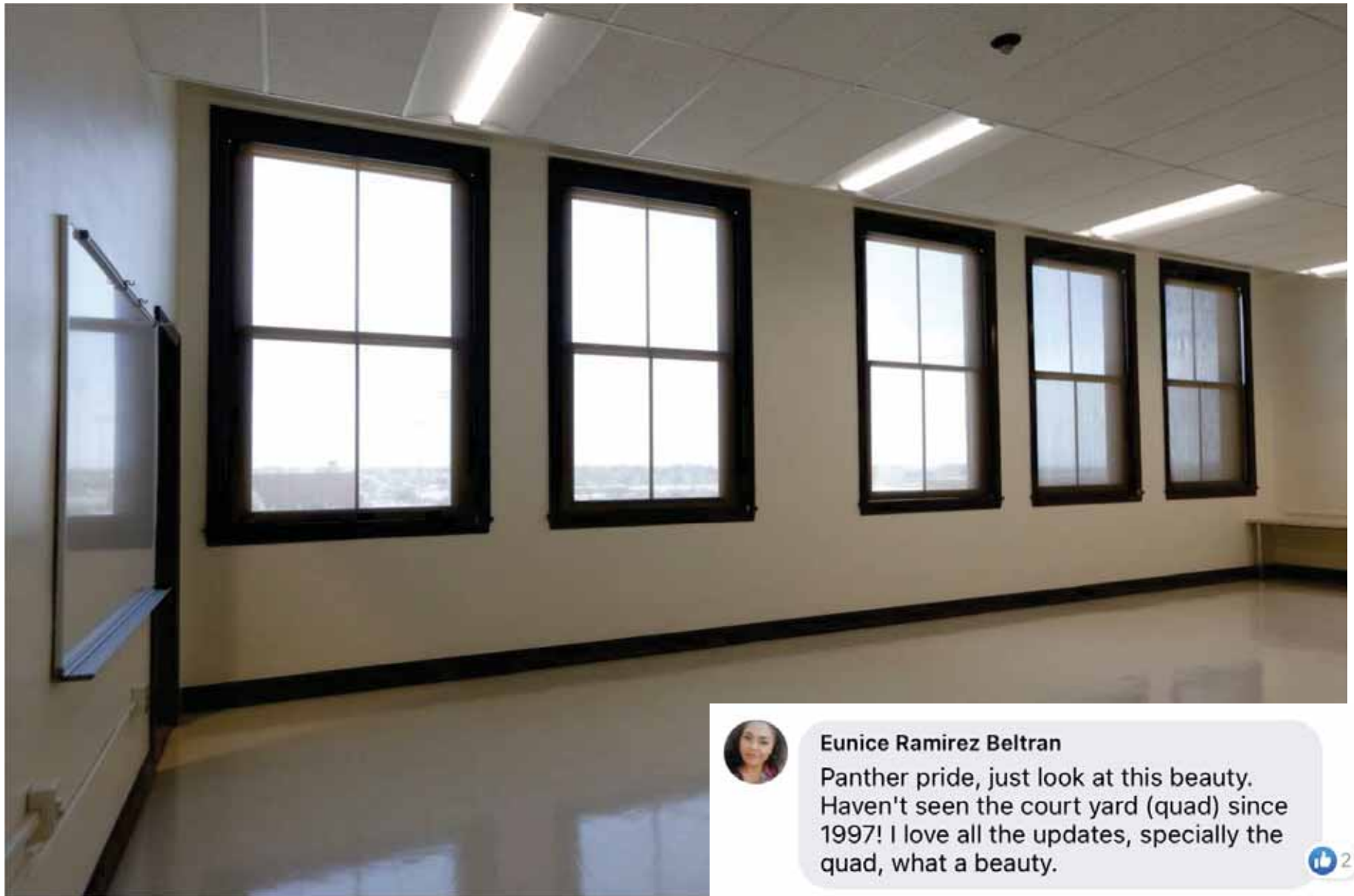
**#IamEPISD #EPISDProud**



Don Haskins (video) PK-8



Social Media Comments



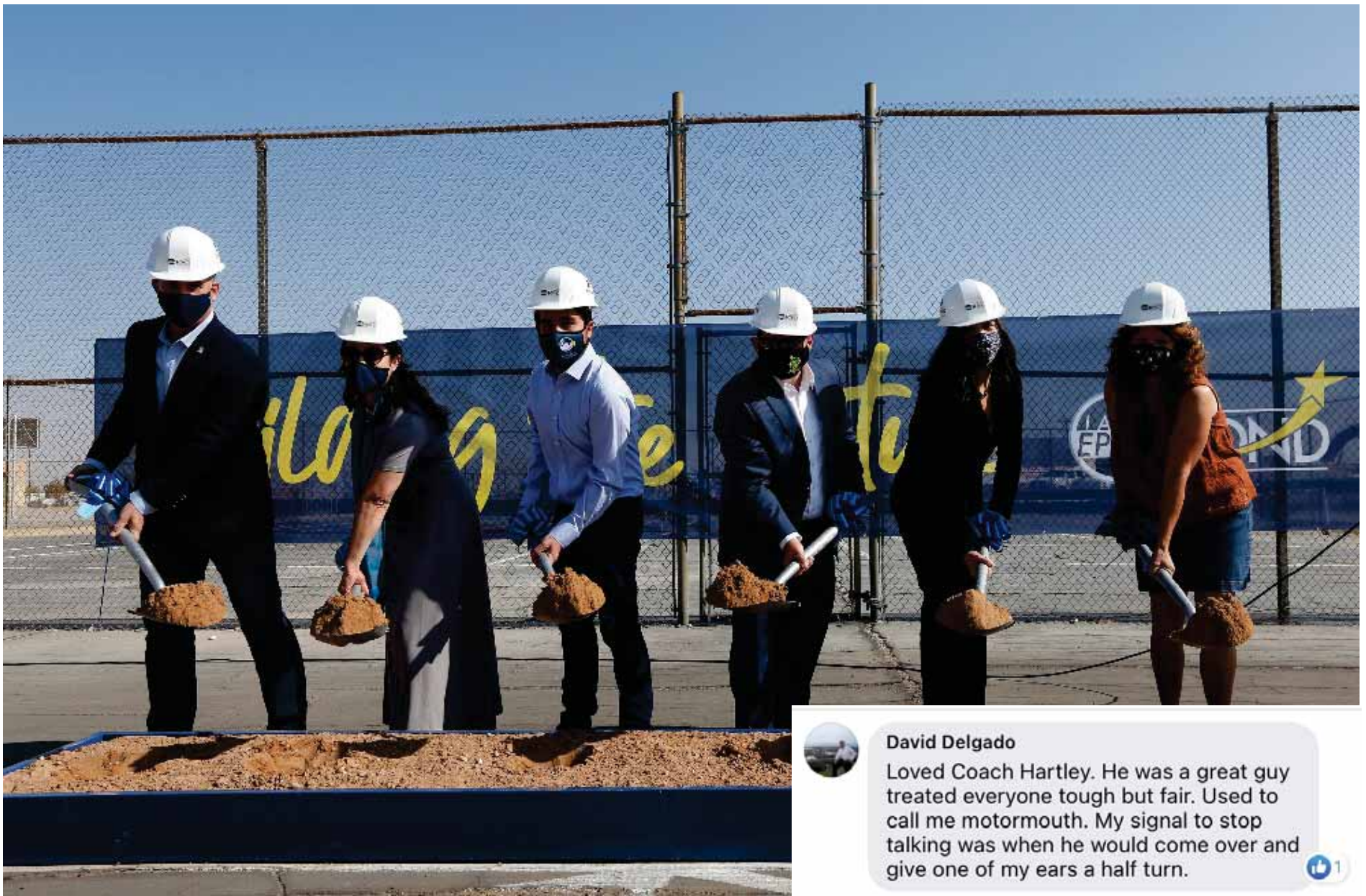
**Eunice Ramirez Beltran**

Panther pride, just look at this beauty. Haven't seen the court yard (quad) since 1997! I love all the updates, specially the quad, what a beauty.



# Austin Public Comment





**David Delgado**

Loved Coach Hartley. He was a great guy treated everyone tough but fair. Used to call me motormouth. My signal to stop talking was when he would come over and give one of my ears a half turn.



# Coach Wally Hartley





Chelo Rivera  
Excelente!!!!



Jefferson/Silva High School



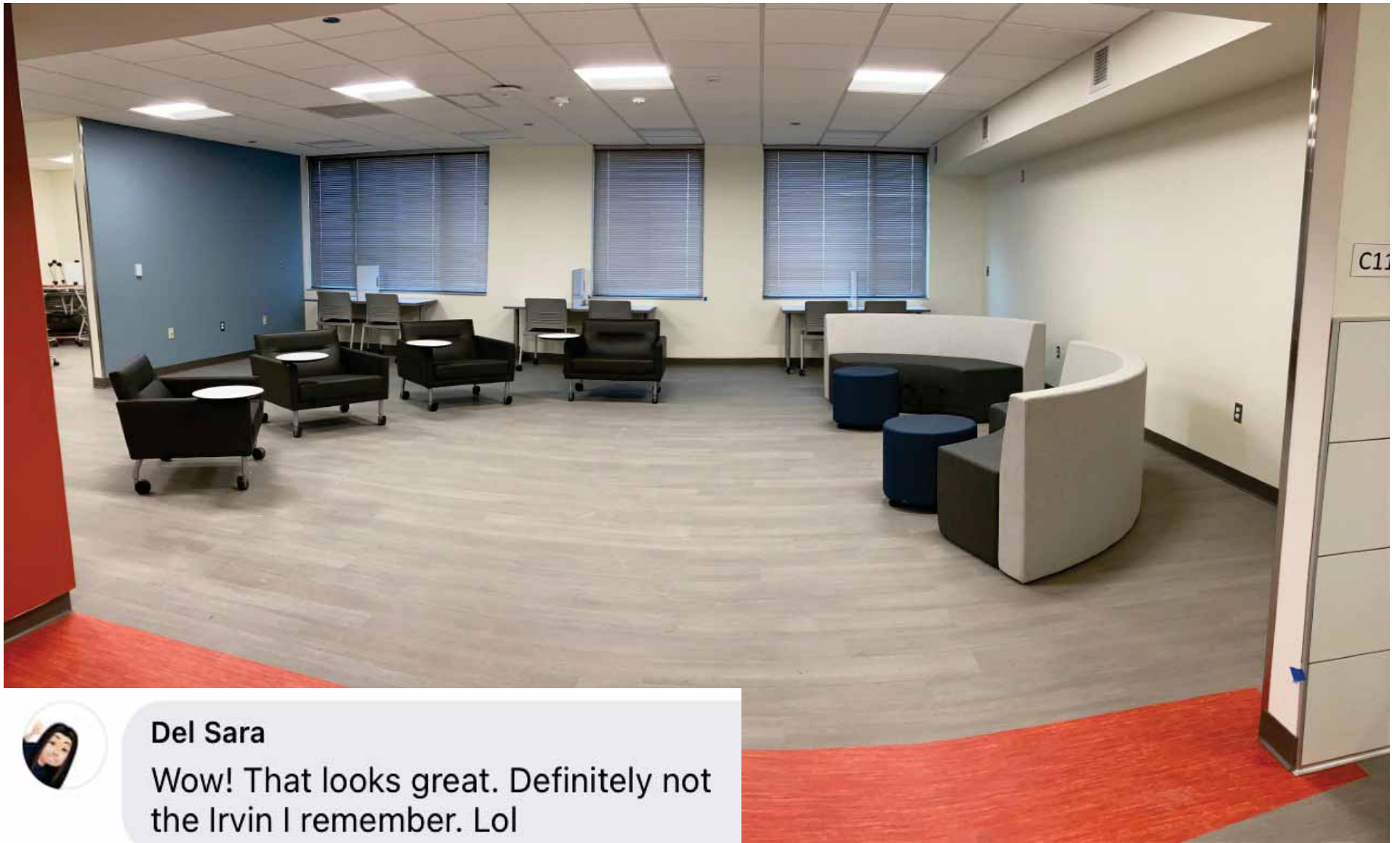


Esther Alzaga

This is so awesome. Totally different from what I remember. 😄



# Andress High School



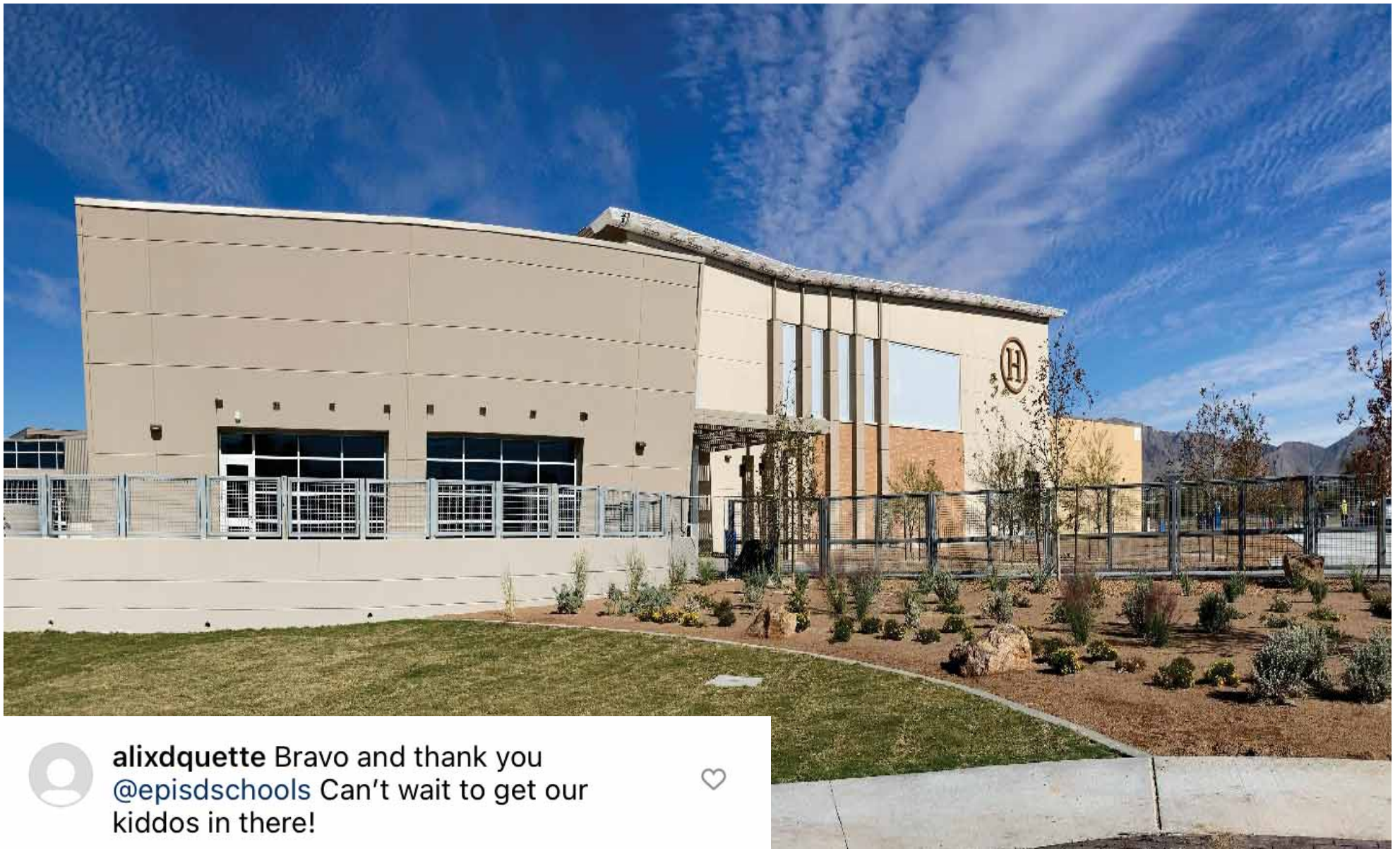
**Del Sara**

Wow! That looks great. Definitely not the Irvin I remember. Lol



# Irvin High School





Don Haskins



EPISD Minute on Channel 9 – Weekly one minute segment Dec 1, 2020

EPISD Package on December 3, 2020



Captain Gabriel Navarrete Middle School  
Ground Breaking Announcement

## EPISD Bond Newsletter – December 2020

### Winter Break Social Media Posts

#### Promotional videos in early 2021

- Gymnasium at Dr. Josefina Villamil-Tinajero
- Academic & Vocational Buildings at Irvin High School
- New Building and Remodel at Dr. Joseph Torres

#### “First impression” package when students return in person - TBD

- Burges
- Austin
- Don Haskins
- Dr. Torres

#### Presentation

- EPISD Council of PTAs – February 2021



COMING SOON!



# Strategic Communications Handout

Alan Wiernicki  
Chief Quality Officer

EL PASO INDEPENDENT  
SCHOOL DISTRICT







## **EPISD 2016 Bond Program - Strategic Communication**

*Strategic communication represents a focused effort to understand and engage key audiences to create, strengthen and preserve conditions favorable for the advancement of EPISD interests and objectives. This will be accomplished through the use of coordinated messages, programs and products. The following are key messages related to the EPISD 2016 Bond Program.*

- A \$668.8 million bond proposal aimed at modernizing and right-sizing the El Paso Independent School District was overwhelmingly approved by voters on November 8, 2016.
- The Bond creates 21st Century Learning Environments throughout the District to facilitate the innovative, future-ready teaching and learning techniques that are the focus of instruction in our schools.
- The Bond includes 17 major construction projects including renovation and new construction at nine campuses and consolidation of 20 additional schools into eight modern facilities. The construction and consolidation will create a more sustainable inventory of campuses for EPISD's future.
- Other areas of focus for the Bond include investments in modern athletic facilities, world-class fine arts facilities, the safest and most modern fleet of school buses in the state, instructional technology and improved security measures.
- EPISD is the only local District that established a Citizens Bond Advisory Committee (CBAC). CBAC is comprised of esteemed community members and stakeholders working on behalf of the District's tax payers. The CBAC is responsible for creating a transparent relationship with the public, ensuring all Bond decisions meet the standards voters and taxpayers have come to expect.
- EPISD hired a Bond Program Manager (Jacobs) to manage the execution of 16 of the 17 major construction and consolidation projects.
- EPISD established School Project Committees in each community affected by the Bond program. These committees worked with architects and program management staff to design their schools, ensuring the priority needs of the community were met. While this added 8-12 months to the front end of each project, this approach was essential to ensuring transparency with our communities while gathering their valuable input.
- The EPISD Internal Audit Department executes an aggressive program that includes audits of Bond expenditures, change orders, and overall fiscal management. EPISD is the only District in El Paso County that posts all audit reports online for the public to view, ensuring complete transparency.
- The COVID-19 pandemic has affected every sector of the local economy to include public education and construction. Fortunately, construction has consistently been declared an essential function and EPISD has been able to continue to achieve significant progress on every major construction project.



- The COVID-19 pandemic has resulted in legitimate delay claims from General Contractors on many projects due to local labor and nationwide material shortages. These delays may impact the overall project and program schedules.
- In the past 18 months, Jacobs and EPISD have replenished Program Contingency funds from a deficit of \$7 million to a current surplus.
- The final project to break ground was the Captain Gabriel Navarrete Middle School on Fort Bliss (July 2020). This new school will consolidate the students of Bassett and Armendariz Middle Schools and will be EPISD's sixth school on Fort Bliss property.
- Two school construction projects are complete: the historic Crockett Elementary and the new Dr. Joseph E. Torres Elementary School (consolidation of Bradley and Fannin Elementary schools).
- Six additional projects are scheduled for completion by September 2021: Andress, Austin, El Paso, Coach Archie Duran (Dowell/Schuster/Crosby), Don Haskins PK-8 (Lincoln/Bond/Roberts), General Douglas MacArthur (MacArthur/Bonham).

# 2016 Bond Fund

## Periodic Financial Report

December 17, 2020

David Martinez, Jr.  
Compliance & Job Cost Accounting Manager

EL PASO INDEPENDENT  
SCHOOL DISTRICT



**Fund 689 - 2016 Bond Fund**  
**Status report**  
**11/30/2020**

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
689.00.1107.000.00.200.000	Investment Pools				100,444,770.65	2,364,091.62			102,808,862.27
689.00.1107.000.00.300.000	Investment Pools				119,291,491.51	(2,121,900.78)			117,169,590.73
689.00.1107.000.00.500.000	Investment Pools				181,266,117.30	(88,476,832.23)			92,789,285.07
689.00.1250.000.00.000.000	Accrued Interest				164,687.19	(33,854.05)			130,833.14
689.00.1910.000.00.000.000	Long term Securities				8,548,140.75	(259,703.59)			8,288,437.16
689.00.2111.000.00.000.000	Accounts Payable				(751,021.81)	392,865.01			(358,156.80)
689.00.2111.000.00.727.000	Accounts Payable				-	(44,910.64)			(44,910.64)
689.00.2160.000.00.000.000	Accrued Wages				-	(10,239.44)			(10,239.44)
689.00.2160.000.00.999.000	Accrued Wages				(149.68)	149.68			-
689.00.2171.000.00.000.000	Due to General Fund				124,566.80	(119,618.78)			4,948.02
689.00.2210.000.00.000.000	Other Accrued Expenses				(175,858.10)	175,858.10			-
689.00.2210.000.00.999.000	Other Accrued Expenses				(25,789,781.39)	25,789,781.39			-
689.00.3470.000.00.000.000					(383,122,963.22)				(383,122,963.22)
	Excess revenue (expenditures)				-	(62,344,313.71)	-	-	(62,344,313.71)
	Fund balance								(320,778,649.51)
<b>REVENUES</b>									
689.00.5742.000.00.000.000	Earnings Temp Dep Invest	(16,197,857.97)	124,965.17	(16,072,892.80)		(16,072,892.80)	-	(16,072,892.80)	-
689.00.5749.000.00.000.000	Miscellaneous Revenue	(557.81)		(557.81)		(557.81)	-	(557.81)	-
		(16,198,415.78)	124,965.17	(16,073,450.61)	-	(16,073,450.61)	-	(16,073,450.61)	-
<b>INSTRUCTIONAL TECHNOLOGY</b>									
689.11.6395.911.11.100.911	Technology Equipment-Laptops	2,804,085.00		2,804,085.00		2,750,894.00	-	2,750,894.00	53,191.00
689.11.6395.911.11.195.911	Technology Equipment-Power up	7,000,000.00		7,000,000.00		6,999,478.64	-	6,999,478.64	521.36
		9,804,085.00	-	9,804,085.00	-	9,750,372.64	-	9,750,372.64	53,712.36
<b>SCHOOL BUSES</b>									
689.34.6396.921.23.100.921	Furniture & Equipment	9,010.00		9,010.00		9,009.93	-	9,009.93	0.07
689.34.6396.921.99.100.921	Furniture & Equipment	68,522.12		68,522.12		68,522.21	-	68,522.21	(0.09)
689.34.6631.921.23.100.921	School buses - Special Ed	4,695,293.00		4,695,293.00		4,695,293.00	-	4,695,293.00	-
689.34.6631.921.99.100.921	School buses - Regular Ed	3,699,469.88		3,699,469.88		3,699,469.88	-	3,699,469.88	-
		8,472,295.00	-	8,472,295.00	-	8,472,295.02	-	8,472,295.02	(0.02)
<b>ADMINISTRATIVE SALARIES</b>									
<b>Purchasing Specialist</b>									
689.41.6119.729.99.000.729	Salaries - Professional	159,645.84	3,645.70	163,291.54		163,291.54	-	163,291.54	-
689.41.6141.729.99.000.729	Social Security / Medicare	2,243.47	82.02	2,325.49		2,325.49	-	2,325.49	-
689.41.6142.729.99.000.729	Group Health and Life Insurance	34.00	978.00	1,012.00		1,012.00	-	1,012.00	-
689.41.6143.729.99.000.729	Workers Compensation	976.00	(942.00)	34.00		34.00	-	34.00	-
689.41.6144.729.99.000.729	TRS On Behalf Benefit	-		-		-	-	-	-
689.41.6146.729.99.000.729	Teacher Retirement	20,978.75		20,978.75		20,978.75	-	20,978.75	-
		183,878.06	3,763.72	187,641.78	-	187,641.78	-	187,641.78	-
<b>Community Outreach</b>									
689.41.6119.732.99.000.732	Salaries - Professional	122,979.79	5,033.81	128,013.60		128,013.60	-	128,013.60	-
689.41.6141.732.99.000.732	Social Security / Medicare	1,700.55	90.40	1,790.95		1,790.95	-	1,790.95	-
689.41.6142.732.99.000.732	Group Health and Life Insurance	7,983.36	443.52	8,426.88		8,426.88	-	8,426.88	-
689.41.6143.732.99.000.732	Workers Compensation	660.00	36.00	696.00		696.00	-	696.00	-
689.41.6146.732.99.000.732	Teacher Retirement	1,601.42		1,601.42		1,601.42	-	1,601.42	-
689.41.6148.732.99.000.732	.55% TRS Care Surcharge	845.65	47.40	893.05		893.05	-	893.05	-
689.41.6149.732.99.000.732	Other Employee Benefits	1,784.89	101.12	1,886.01		1,886.01	-	1,886.01	-
		137,555.66	5,752.25	143,307.91	-	143,307.91	-	143,307.91	-



Fund 689 - 2016 Bond Fund  
Status report  
11/30/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
<b>ADMIN EXPENDITURES</b>									
689.41.6411.932.99.100.932	Travel Subsistence Employee	1,950.00		1,950.00		1,350.67	-	1,350.67	599.33
689.41.6499.732.99.100.732	Miscellaneous Operating Costs	25,000.00		25,000.00		17,363.71	-	17,363.71	7,636.29
689.41.6499.901.99.100.901	Miscellaneous Operating Costs	41,780.00		41,780.00		41,692.16	-	41,692.16	87.84
689.41.6499.932.99.100.932	Miscellaneous Operating Costs	4,884,972.76	(153,953.16)	4,731,019.60		1,487,546.17	277,897.09	1,765,443.26	2,965,576.34
		4,953,702.76	(153,953.16)	4,799,749.60	-	1,547,952.71	277,897.09	1,825,849.80	2,973,899.80
<b>TECHNOLOGY RELATED</b>									
689.53.6249.911.99.100.911	Contracted Maintenance Repairs	24,540.00	-	24,540.00		-	-	-	24,540.00
689.53.6299.911.99.100.911	Misc Contracted Srv	51,710.00	-	51,710.00		-	19,263.60	19,263.60	32,446.40
689.53.6395.911.99.100.911	Technology Equipment	266,080.00	-	266,080.00		250,827.50	-	250,827.50	15,252.50
689.53.6397.911.99.100.911	Software	244,715.00	-	244,715.00		105,000.00	-	105,000.00	139,715.00
689.53.6699.911.99.100.911	General Supplies	144,764.25	-	144,764.25		37,572.50	-	37,572.50	107,191.75
689.53.6636.911.99.100.911	Technology Equipment > \$5,000	6,243,105.75	-	6,243,105.75		3,247,633.48	7,098.14	3,254,731.62	2,988,374.13
		6,974,915.00	-	6,974,915.00	-	3,641,033.48	26,361.74	3,667,395.22	3,307,519.78
<b>DEBT SERVICE</b>									
689.71.6599.932.99.100.932	Other Debt Service Fees	2,003,916.70		2,003,916.70		3,699,053.40	-	3,699,053.40	(1,695,136.70)
<b>SALARIES &amp; RELATED</b>									
689.81.6119.932.99.000.932	Salaries - Professional	1,023,463.28	13,853.48	1,037,316.76		1,037,316.76		1,037,316.76	-
689.81.6121.932.99.000.932	Overtime Support Personnel	123,974.37	4,213.99	128,188.36		128,188.36		128,188.36	-
689.81.6141.932.99.000.932	Social Security / Medicare	15,495.23	295.06	15,790.29		15,790.29		15,790.29	-
689.81.6142.932.99.000.932	Group Health and Life Insurance	64,903.47	536.40	65,439.87		65,439.87		65,439.87	-
689.81.6143.932.99.000.932	Workers Compensation	4,802.73	21.60	4,824.33		4,824.33		4,824.33	-
689.81.6146.932.99.000.932	Teacher Retirement	3,643.05	22.15	3,665.20		3,665.20		3,665.20	-
689.81.6148.932.99.000.932	.55% TRS Care Surcharge	7,994.46	164.17	8,158.63		8,158.63		8,158.63	-
689.81.6149.932.99.000.932	Other Employee Benefits	16,464.11	365.17	16,829.28		16,829.28		16,829.28	-
		1,260,740.70	19,472.02	1,280,212.72	-	1,280,212.72	-	1,280,212.72	-
<b>PROGRAM MANAGEMENT</b>									
689.81.6625.932.99.600.932	Jacobs Management Co. Fees	15,747,577.00		15,747,577.00		13,458,449.36	2,289,127.64	15,747,577.00	-
<b>BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)</b>									
689.81.6624.932.99.100.612	Construction costs	18,821,228.47		18,821,228.47		17,191,195.47	1,087,285.72	18,278,481.19	542,747.28
689.81.6625.932.99.100.612	AE Fees	1,614,159.50		1,614,159.50		1,526,509.58	82,238.40	1,608,747.98	5,411.52
		20,435,387.97	-	20,435,387.97	-	18,717,705.05	1,169,524.12	19,887,229.17	548,158.80

Fund 689 - 2016 Bond Fund  
Status report  
11/30/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
<b>HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)</b>									
689.81.6624.932.99.100.613	Construction costs	36,496,916.61		36,496,916.61		17,576,935.53	13,974,757.13	31,551,692.66	4,945,223.95
689.81.6625.932.99.100.613	AE Fees	2,621,435.39		2,621,435.39		1,960,387.47	641,197.92	2,601,585.39	19,850.00
		39,118,352.00	-	39,118,352.00	-	19,537,323.00	14,615,955.05	34,153,278.05	4,965,073.95
<b>LINCOLN K-8 CONSOL BOND &amp; ROBERTS ES (Don Haskins PK-8)</b>									
689.81.6624.932.99.100.614	Construction costs	41,216,587.75		41,216,587.75		30,878,111.37	9,064,242.91	39,942,354.28	1,274,233.47
689.81.6625.932.99.100.614	AE Fees	2,962,715.25		2,962,715.25		2,533,428.91	336,472.95	2,869,901.86	92,813.39
		44,179,303.00	-	44,179,303.00	-	33,411,540.28	9,400,715.86	42,812,256.14	1,367,046.86
<b>MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)</b>									
689.81.6624.932.99.100.615	Construction costs	16,836,637.51	(10,000.00)	16,826,637.51		9,816,144.54	4,913,028.87	14,729,173.41	2,097,464.10
689.81.6625.932.99.100.615	AE Fees	1,523,820.49	10,000.00	1,533,820.49		1,334,634.87	188,174.86	1,522,809.73	11,010.76
		18,360,458.00	-	18,360,458.00	-	11,150,779.41	5,101,203.73	16,251,983.14	2,108,474.86
<b>MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)</b>									
689.81.6624.932.99.100.616	Construction costs	34,069,821.39		34,069,821.39		11,880,927.66	18,737,059.23	30,617,986.89	3,451,834.50
689.81.6625.932.99.100.616	AE Fees	2,229,317.61		2,229,317.61		1,677,361.75	479,794.31	2,157,156.06	72,161.55
		36,299,139.00	-	36,299,139.00	-	13,558,289.41	19,216,853.54	32,775,142.95	3,523,996.05
<b>TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)</b>									
689.81.6624.932.99.100.617	Construction costs	32,937,531.61		32,937,531.61		16,078,020.33	14,316,398.83	30,394,419.16	2,543,112.45
689.81.6625.932.99.100.617	AE Fees	2,437,230.39		2,437,230.39		1,867,930.21	477,365.19	2,345,295.40	91,934.99
		35,374,762.00	-	35,374,762.00	-	17,945,950.54	14,793,764.02	32,739,714.56	2,635,047.44
<b>DOWELL ES CONSOL SCHUSTER &amp; CROSBY ES (Coach A. Duran)</b>									
689.81.6624.932.99.100.618	Construction costs	26,381,953.95		26,381,953.95		15,093,566.59	9,386,485.05	24,480,051.64	1,901,902.31
689.81.6625.932.99.100.618	AE Fees	1,919,029.05		1,919,029.05		1,568,651.32	330,377.73	1,899,029.05	20,000.00
		28,300,983.00	-	28,300,983.00	-	16,662,217.91	9,716,862.78	26,379,080.69	1,921,902.31
<b>NEW NE MS (Capt. G. Navarrette)</b>									
689.81.6624.932.99.100.619	Construction costs	48,185,159.18	(50,000.00)	48,135,159.18		3,467,769.26	36,551,855.43	40,019,624.69	8,115,534.49
689.81.6625.932.99.100.619	AE Fees	2,805,016.82	50,000.00	2,855,016.82		1,927,142.84	912,157.04	2,839,299.88	15,716.94
		50,990,176.00	-	50,990,176.00	-	5,394,912.10	37,464,012.47	42,858,924.57	8,131,251.43
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>									
General Fund 199:									
199.81.6624.932.99.100.932	Construction costs	700,000.00		700,000.00		-	-	-	700,000.00
		700,000.00	-	700,000.00	-	-	-	-	700,000.00
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>									
2016 Bond Fund 689:									
689.81.6624.932.99.100.620	Construction costs	49,407,283.89		49,407,283.89		4,569,060.85	39,074,612.22	43,643,673.07	5,763,610.82
689.81.6625.932.99.100.620	AE Fees	2,970,443.11		2,970,443.11		1,996,333.49	806,090.10	2,802,423.59	168,019.52
		52,377,727.00	-	52,377,727.00	-	6,565,394.34	39,880,702.32	46,446,096.66	5,931,630.34



**Fund 689 - 2016 Bond Fund**  
**Status report**  
**11/30/2020**

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
<b>Not used (previously Ross MS)</b>									
689.81.6624.932.99.100.621	Construction costs	-		-		-	-	-	-
689.81.6625.932.99.100.621	AE Fees	-		-		-	-	-	-
		-	-	-	-	-	-	-	-
<b>AUSTIN HS RENOVATIONS</b>									
689.81.6624.932.99.100.622	Construction costs	27,712,356.88	(30,000.00)	27,682,356.88		17,390,933.71	6,765,562.12	24,156,495.83	3,525,861.05
689.81.6625.932.99.100.622	AE Fees	1,925,934.12	30,000.00	1,955,934.12		1,628,866.82	304,305.00	1,933,171.82	22,762.30
		29,638,291.00	-	29,638,291.00	-	19,019,800.53	7,069,867.12	26,089,667.65	3,548,623.35
<b>BURGES HS RENOVATIONS</b>									
689.81.6624.932.99.100.623	Construction costs	53,638,646.49		53,638,646.49		40,776,879.26	10,857,213.53	51,634,092.79	2,004,553.70
689.81.6625.932.99.100.623	AE Fees	4,131,579.51		4,131,579.51		3,690,239.93	429,718.14	4,119,958.07	11,621.44
		57,770,226.00	-	57,770,226.00	-	44,467,119.19	11,286,931.67	55,754,050.86	2,016,175.14
<b>JEFFERSON/SILVA HS RENOVATIONS</b>									
<b>2007 Bond Fund:</b>									
688.81.6624.932.99.100.567	Construction costs	502,440.18		502,440.18		30,000.00	-	30,000.00	-
		502,440.18		502,440.18		30,000.00	-	30,000.00	-
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.624	Construction costs	36,908,930.60		36,908,930.60		13,060,444.13	19,207,315.40	32,267,759.53	4,641,171.07
689.81.6625.932.99.100.624	AE Fees	2,407,406.40		2,407,406.40		1,817,232.95	570,285.65	2,387,518.60	19,887.80
		39,316,337.00	-	39,316,337.00	-	14,877,677.08	19,777,601.05	34,655,278.13	4,661,058.87
<b>EL PASO HS RENOVATIONS</b>									
689.81.6624.932.99.100.625	Construction costs	17,960,853.88		17,960,853.88		12,747,600.20	4,028,051.14	16,775,651.34	1,185,202.54
689.81.6625.932.99.100.625	AE Fees	1,517,531.12		1,517,531.12		1,329,583.45	175,760.73	1,505,344.18	12,186.94
		19,478,385.00	-	19,478,385.00	-	14,077,183.65	4,203,811.87	18,280,995.52	1,197,389.48
<b>ANDRESS HS RENOVATIONS</b>									
<b>2007 Bond Fund:</b>									
688.81.6624.932.99.100.626	Construction costs - 2007 Bond	9,795,299.07		9,795,299.07		9,795,299.07	-	9,795,299.07	-
688.81.6624.932.99.100.591	AE Fees - 2007 Bond	149,134.02		149,134.02		149,134.02	-	149,134.02	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	272,046.10		272,046.10		248,731.84	23,314.26	272,046.10	-
		10,216,479.19	-	10,216,479.19	-	10,193,164.93	23,314.26	10,216,479.19	-
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.626	Construction costs	19,482,352.34		19,482,352.34		10,847,855.45	6,567,443.36	17,415,298.81	2,067,053.53
689.81.6625.932.99.100.626	AE Fees	2,667,989.66		2,667,989.66		2,380,028.30	280,742.53	2,660,770.83	7,218.83
		22,150,342.00	-	22,150,342.00	-	13,227,883.75	6,848,185.89	20,076,069.64	2,074,272.36
<b>CORONADO HS RECONSTRUCTION</b>									
689.81.6624.932.99.100.627	Construction costs	64,032,920.45		64,032,920.45		31,786,592.85	25,262,934.34	57,049,527.19	6,983,393.26
689.81.6625.932.99.100.627	AE Fees	4,224,294.55		4,224,294.55		3,446,585.77	740,093.26	4,186,679.03	37,615.52
		68,257,215.00	-	68,257,215.00	-	35,233,178.62	26,003,027.60	61,236,206.22	7,021,008.78



Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
<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		24,036,732.84	692,234.07	24,728,966.91	-
688.81.6625.932.99.000.628	AE Fees - 2007 Bond	193,500.00		193,500.00		193,500.00	-	193,500.00	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	666,043.90		666,043.90		608,964.16	57,079.74	666,043.90	-
		<u>25,588,510.81</u>	-	<u>25,588,510.81</u>	-	<u>24,839,197.00</u>	<u>749,313.81</u>	<u>25,588,510.81</u>	-
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.628	Construction costs	22,613,183.20		22,613,183.20		1,806,925.88	15,184,650.37	16,991,576.25	5,621,606.95
689.81.6625.932.99.100.628	AE Fees	3,114,581.80		3,114,581.80		2,642,238.58	411,702.79	3,053,941.37	60,640.43
		<u>25,727,765.00</u>	-	<u>25,727,765.00</u>	-	<u>4,449,164.46</u>	<u>15,596,353.16</u>	<u>20,045,517.62</u>	<u>5,682,247.38</u>
<b>CROCKETT ES RENOVATIONS</b>									
689.81.6624.932.99.100.629	Construction costs	10,184,793.00		10,184,793.00		9,598,258.54	282,818.39	9,881,076.93	303,716.07
689.81.6625.932.99.100.629	AE Fees	916,350.00		916,350.00		732,478.98	28,320.73	760,799.69	155,550.31
		<u>11,101,143.00</u>	-	<u>11,101,143.00</u>	-	<u>10,330,737.50</u>	<u>311,139.12</u>	<u>10,641,876.62</u>	<u>459,266.38</u>
<b>PERIMETER SECURITY INITIATIVE</b>									
689.81.6624.932.99.100.630	Construction costs	229,400.00		229,400.00		95,989.46	-	95,989.46	133,410.54
689.52.6636.901.99.100.630	Security surveillance-Police services	726,750.00		726,750.00		632,420.94	6,212.25	638,633.19	88,116.81
		<u>956,150.00</u>	-	<u>956,150.00</u>	-	<u>728,410.40</u>	<u>6,212.25</u>	<u>734,622.65</u>	<u>221,527.35</u>
<b>ATHLETIC UPGRADES</b>									
689.81.6624.932.99.100.631	Construction costs	27,851,426.43		27,851,426.43		19,537,451.51	8,149,655.40	27,687,106.91	164,319.52
689.51.6249.932.99.100.631	Contracted Maintenance Repairs	13,200.00		13,200.00		13,200.00	-	13,200.00	-
689.81.6625.932.99.100.631	AE Fees	1,429,585.17		1,429,585.17		1,037,107.44	392,477.72	1,429,585.16	0.01
		<u>29,294,211.60</u>	-	<u>29,294,211.60</u>	-	<u>20,587,758.95</u>	<u>8,542,133.12</u>	<u>29,129,892.07</u>	<u>164,319.53</u>
<b>OUTDOOR LEARNING</b>									
689.81.6624.932.99.100.632	Construction costs	6,000,000.00		6,000,000.00		5,566,086.31	15,046.51	5,581,132.82	418,867.18
<b>CONTINGENCY - CONSTRUCTION</b>									
689.81.6624.932.99.100.932	Construction contingency	2,232,890.03	-	2,232,890.03		-	-	-	2,232,890.03
<b>FUND 689 TOTAL EXPENDITURES w/ Irvin, Address, Jefferson HS &amp; F</b>									
REMOVE FUND 688 IRVIN, ADDRESS & JEFFERSON HS		723,905,339.66	(124,965.17)	723,780,374.49	-	402,751,793.43	254,385,917.79	657,137,711.22	66,170,223.09
REMOVE FUND 199 SALE OF LAND TO CITY OF EL PASO		(36,307,430.18)	-	(36,307,430.18)	-	(35,062,361.93)	(772,628.07)	(35,834,990.00)	-
		(700,000.00)		(700,000.00)		-	-	-	(700,000.00)
<b>FUND 689 TOTAL EXPENDITURES</b>		<u>686,897,909.48</u>	<u>(124,965.17)</u>	<u>686,772,944.31</u>	-	<u>367,689,431.50</u>	<u>253,613,289.72</u>	<u>621,302,721.22</u>	<u>65,470,223.09</u>
<b>EXCESS (REVS) EXPENDITURES</b>		<u>670,699,493.70</u>	-	<u>670,699,493.70</u>	-	<u>351,615,980.89</u>	<u>253,613,289.72</u>	<u>605,229,270.61</u>	<u>65,470,223.09</u>
<b>OTHER (SOURCES) USES</b>									
689.00.7911.000.00.000.000	Issuance of Bonds	(423,210,000.00)		(423,210,000.00)		(620,285,000.00)	-	(620,285,000.00)	197,075,000.00
689.00.7916.000.00.000.000	Premium/Discount On Bond Issue	(30,221,532.70)		(30,221,532.70)		(57,370,313.80)	-	(57,370,31	

**2016 Bond Fund (Fund 689)**

**Fund Balance**

**as of November 30, 2020**

Fiscal	Beginning Fund Balance	Bond Sales	Interest Revenue	Miscellaneous Revenue	Construction Expenditures	Transfer In (Out)	Ending Fund Balance
2017	-	200,000,000	857,957	-	(2,202,225)	-	198,655,733
2018	198,655,733	-	2,822,988	-	(42,829,799)		158,648,922
2019	158,648,922	252,003,917	5,702,419	-	(72,516,306)		343,838,951
2020	343,838,951	220,390,714	6,205,817	558	(187,313,077)		383,122,963
2021	383,122,963	-	323,886	-	(62,668,200)		320,778,649
Totals		672,394,630	15,913,067	558	(367,529,606)	-	320,778,649

Less Encumbered Funds (253,613,290)

Total Authorized 672,394,630

Remaining balance 67,165,359



**FUND 689 - 2016 BOND  
FUND REPORT  
FACILITIES & OTHER  
PROJECTS  
11/30/2020**

<b>Project</b>	<b>Final Budget</b>	<b>Expended or Committed Funds</b>	<b>Balance Remaining</b>
Crockett Elementary Renovations	\$ 11,101,143	\$ 10,641,877	\$ 459,266
Bus Replacement Program	8,472,295	8,472,295	-
Athletic Improvements	29,294,212	29,129,892	164,320
Outdoor Learning	6,000,000	5,581,133	418,867
Technology Improvements and Equipment (Laptops)	16,779,000	13,417,768	3,361,232
Perimeter Security	956,150	734,623	221,527
<b>TOTALS</b>	<b>\$ 72,602,800</b>	<b>* \$ 67,977,587</b>	<b>\$ 4,625,213</b>

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





## Interest Revenue/Admin Expenses to Date (11/30/2020)

<b>Interest Revenue Earned to Date</b>		<b>\$ 16,073,451</b>
Administrative Expenses*	3,532,166	
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	
Proposed Allocation to EMS Controls	1,098,000	
	<b>Total Expenses/Allocations</b>	<b>14,245,128</b>
<b>Net Revenue Available</b>		<b>\$1,828,323</b>

*\*Includes administrative salaries, consulting costs, legal, and other administrative expenses*



# Internal Audit Update Report December 2020

Prepared by:  
Mayra Martinez, Chief Internal Auditor

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Fiscal Year 2021 – Current Projects

Project Code	Project Name	Status
*21-01	Bond Construction Costs Audit: Change Orders CAP Follow-up	Closed
*21-06	Bond Construction Costs Audit: Crocket ES Renovations CAP Follow-up	Closed
*21-10.01	Bond Funded Expenditures Audit	CAP Follow-up Phase
21-10.02	Audit of Compliance with Prevailing Wages Statute	Planning Phase

\* Reports are posted in the District's website under the Internal Audit Department





## 21-10.01 Bond Funded Expenditures Audit

The objective of the audit was to determine whether non-construction bond funded expenditures were properly supported and related to the 2016 Bond in accordance with the Voter Compact.

The scope of the audit covered the period from August 1, 2018 to June 30, 2020.

Status: Report completed and shared with CBAC members. Internal Audit is monitoring the implementation of the Corrective Action Plan.



# 21-10.01 Bond Funded Expenditures Audit

## Results:

Most non-construction bond-funded expenditures tested were properly supported and related to the 2016 Bond in accordance with the Voter Compact. We found no evidence of bond funds used for teacher or administrative salaries or other school operating expenses, other than EPISD employees whose responsibilities include 2016 bond-related activities.

However, we identified instances of non-compliance with the records retention procedures and the District's process for the destruction of records.



# 21-10.02 Audit of Compliance with Prevailing Wages Statute

Status:

Audit is in the early planning phase. Objective and scope will be determined based on the results of our engagement-level risk assessment.







EPISD Internal Audit Department

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Fraud, Waste, and Abuse Hotline:

<https://www.reportlineweb.com/EPISD> or 800-620-8591



YouTube



# 2021 Meeting Schedule

Alan Wiernicki,  
Chief Quality Officer

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Meeting Schedule

Meetings are currently scheduled on the Third Thursday of every other month, unless there is a scheduling conflict.

- Proposed Meeting Dates:

- February 18, 2021
- April 15, 2021
- June 17, 2021
- August 19, 2021
- October 14, 2021
- December 16, 2021

