

Citizens' Bond Advisory Committee

February 21, 2019

Paul Masters, Chair
Carmen Arrieta-Candelaria, CBAC
Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



AGENDA

- I. Call Meeting to Order.....*Paul Masters*
Chair, Citizens Bond Advisory Committee
- II. Review Meeting Minutes..... *Paul Masters*
Chair, Citizens Bond Advisory Committee
- III. Committee Attendance..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- IV. Internal Audit Update..... *Mayra Martinez*
Chief Internal Auditor
- V. Project Updates.....*Jason Colley*
Program Manager, Jacobs
- VI. Owner’s Advocate Update..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- VII. Periodic Financial Reports..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- VIII. Treasury Update..... *Walt Byer*
Treasurer
- IX. Community Events Update..... *Margaux Dalbin*
Bond Outreach Coordinator
- X. Adjournment..... *Paul Masters*
Chair, Citizens Bond Advisory Committee



Review Meeting Minutes

Paul Masters, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



December 6, 2018 Meeting Minutes



**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
December 6, 2018**

Present:

Ana Elena Allen	Toni Lunsford	Miguel S. Venegas
Bob Burns	Paul Masters, Secretary	Max Villarronga
Ted Houghton, Chair	Samuel Morgan	
Kelvin Joel Kroeker, P.E.	Ross Moore	
Alejandro Limón		

Not in Attendance:

Ciri Alvarado	Dan Longoria, Vice-Chair	Edmundo Rodriguez
Cynthia Cano	Cynthia Lopez	
Yolanda Clay	Javier Olmos	
David Mark Herrera	Debbie Trexler	

Special Guest:

Al Velarde, Board of Trustee-District 2
Juan Cabrera, Superintendent

Presenters:

Carmen Arrieta-Candelaria-EPISD Finance and Operations
Mayra Martinez-EPISD Internal Audit
Sheila Henderson-Jacobs Construction and Design Manager
Margaux Dalbin, EPISD Bond Outreach Coordinator

Call to Order

The meeting was called to order at 5:09 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair, Quorum not established at this time.

Ms. Arrieta-Candelaria introduced Mr. Jason Cooley as the new Program Director. Jacobs team proceeded to introducing themselves and provided a brief background to their education and experience.

2. Market Study

Ms. Sheila Henderson introduced Ms. Shannon Jasien and Mr. Fred Bennett who presented on the Market Study findings.

Mr. Kelvin Kroeker inquired if steps were being taken in regards to the number of bidders. Ms. Arrieta-Candelaria responded that the last couple of bids were averaging four bidders. Ms. Arrieta-Candelaria noted her concern in regards to the labor shortage and having to spread out projects, along with aggressive time lines and closing bids within days or weeks of each other and risking the contractor community from providing responsive bids. She also added that schedules were revisited and have made adjustments accordingly.

Quorum established.

3. Review of Meeting Minutes

It was moved by Mr. Kroeker and second by Mr. Alejandro Limon, the vote was carried unanimously, to approve the September 20, 2018 meetings as presented.

4. Attendance Update

Ms. Arrieta-Candelaria provided a copy of the member attendance roster and stated that regular attendance by members is expected, if a member misses more than three consecutive meetings, the CBAC committee can recommend the replacement of that individual.

Ms. Arrieta-Candelaria informed the committee that Mr. Edmundo Rodriguez appointed by Mr. Geske, David Mark Herrera appointed by Mr. Velarde and Ms. Cynthia Lopez appointed by the El Paso Hispanic

Chamber, had missed more than three consecutive meetings, and asked if the committee wanted their replacement.

Mr. Houghton made the motion that their replacement be presented to the Board. Mr. Ross Moore moved the motion that the three members be replaced, second by Mr. Paul Masters and carried unanimously.

5. Internal Audit

Ms. Maya Martinez, Chief Internal Auditor, provided an overview of the 2016 Bond Program audit plan to include Bond Sales Proceeds and Expenditures; Bond Program Management; Bond Athletic Program; and a Second Bond Expenditure audit.

She reported that the Bond Sales Proceeds and Expenditures audit was completed and a draft report was issued on 11/16/18, and expects to finalize by December 12, 2018. She added that once finalized the report would be provided to the Board and Superintendent and posted on the website five days later. Ms. Martinez also added that she will email the finalized report to the committee for review.

The Bond Program Management audit is under the planning phase and expected to be completed by March 2019.

The Bond Athletic Program and Second Expenditures audit is expected to begin spring 2019.

Ms. Martinez invited the committee members to reach out to her with any concerns or input for the next audit plan.

Mr. Max Villaronga, asked to the status of the the additional resources for internal audit requested by the committee at the September 2018 meeting. Ms. Martinez responded that the item was presented to the Board and Ms. Arrieta-Candelaria will be providing additional details as part of the next item.

6. Owner's Advocate Update

Ms. Arrieta-Candelaria provided an update to the CBAC's request for additional resources, which was approved by the Board on October 4, 2018. The Board approved two strategies on hiring an owner's advocate. A Request for Proposals (RFP) and an EPISD Position have been advertised, which will be managed by the Superintendent office.

7. Project Updates

Ms. Henderson, provided a Flight Gauge Report on the projects with status at a glance indicators. She noted the colors indicated the following: Green= good, Yellow= concerns and Red= issues being addressed.

Mr. Ross Moore inquired if the quad would be included at Andress, Ms. Henderson responded that it would include the quad work and hydronic lube work.

Ms. Henderson indicated that they are working through a kitchen issue at Dr. Joseph Torres Elementary. She is uncertain if the kitchen will be adequate for the consolidation. Ms. Arrieta-Candelaria added that the building is separate from the new construction, and the existing kitchen will need to be re-evaluated with the consultant to make sure the capacity of the kitchen is adequate for the consolidation. She also noted that there may be a need to come back to the committee for project contingency funds.

Ms. Toni Lunsford questioned if the complete kitchen would need to be redone. Ms. Henderson responded that not the whole kitchen would need to be redone, that it may only need an addition and additional serving lines. Ms. Arrieta-Candelaria also added that depending on the amount of work, this project may be programmed during the summer to minimize the impact to students.

Mr. Miguel Venegas mentioned that the Burges Alumni was fundraising for a large mustang to be placed at the courtyard, Mr. Mason Colley responded that he was unaware but will reach out to the principal for details.

Ms. Henderson noted that the Coach Archie Duran project has a kitchen issue and is being revisited with the consultant. Ms. Arrieta-Candelaria asked how this would affect the timeline. Ms. Henderson responded that the timeline was pushed an additional 30 days for redesign.

Ms. Arrieta-Candelaria requested that the slides include the schematics/site plans for the next meeting.

Mr. Alejandro Limon requested that the project percentage completion information be included on the slides.

Ms. Lunsford asked if the City of El Paso was still looking at the Hughey/Ross location for the future Water Park. Ms. Henderson responded that they are working with the City and EPISD on the incorporation of the water park. Ms. Lunsford also asked if the Austin softball field was still projected. Ms. Arrieta-Candelaria responded that an interlocal agreement with the City is being finalized to allow the use the field adjacent to the rose garden as the Austin softball field.

Mr. Moore questioned to what student capacity Irvin is being built. Ms. Margaux Dalbin responded that Irvin is being built to 1500 student capacity.

Ms. Henderson noted that the MacArthur project has some life safety issues which is currently being worked on. Ms. Arrieta-Candelaria added that the life safety issues were not identified at the sprint start of the project and wanted the committee to be aware that it will need additional funding. Ms. Luz Favela clarified that the issues included code violations in the kitchen, and in the life skill classrooms. Mr. Limon inquired on the cost, Ms. Henderson responded by saying that this information was not available at this time.

Mr. Moore asked if the clock tower at Charles Q Murphree was part of the design. Ms. Henderson responded that it is, but it may be removed during value engineering.

Ms. Madeleine Sara reported that the Northeast Middle School lease application is in progress and the right of entry for a year was obtained, and that all documents would be acquired within 20 days for Ft. Bliss. Mr. Bob Burns stated that the two major items is the environmental study and the utility hookup. He also added that Ft. Bliss has privatized utility providers and does not recommend the District utilize such providers.

8. Periodic Financial Reports

Ms. Arrieta-Candelaria provided financial reports to the committee which included the Fund Balance Report, Total Costs to Date, Detail Accounting and Listing, for their review and comment. She also stated that the next bond issuing of \$250 million would occur during January-February 2019 and that the 2019 property tax rate will go up as planned.

9. 2019 Meeting Schedule

The meeting schedule was provided.

10. Community Events Update

Ms. Dalbin provide an update to the upcoming groundbreaking ceremonies.

11. Election of New CBAC Officers

Mr. Houghton nominated Mr. Paul Masters as Chair, Mr. Max Villarronga as Vice-Chair and Ms. Ana Elena Allen as Secretary.

Mr. Max Villarronga declined his nomination as Vice-Chair. Mr. Houghton then nominated Ms. Toni Lunsford.

The committee voted unanimously.

The following officers will serve a 2 year term: Mr. Paul Masters, Chair; Ms. Toni Lunsford, Vice-Chair; Ms. Ana Elena Allen, Secretary.

Adjournment

The meeting adjourned at 6:34 p.m.

Date Approved by CBAC Secretary: January 9, 2019

Date Approved by Chair: January 17, 2019

Committee Attendance

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



Internal Audit Update Report

Citizens Bond Advisory Committee Meeting
February 21, 2019

EL PASO INDEPENDENT
SCHOOL DISTRICT



What is in our Audit Plan?

2016 Bond Program Audits

1. Bond Sale Proceeds and Expenditures Audit
2. Program Management Advisory Services CAP Follow-up
3. Bond Program Management Audit
4. Bond Athletic Program Audit
5. Second Bond Expenditures Audit



Status of Projects

2016 Bond Program Related Projects

Project Code	Project Title	Status			
		Planning	Fieldwork	Reporting	CAP Monitoring
19-01.01	Bond Proceeds and Expenditure Audit				
19-12	Bond Program Management Advisory Services (RFQ 17-069) CAP Follow-up				
19-01.02	Bond Program Management Audit: Change Management and Monitoring				
19-01.03	Bond Athletic Program Audit				
19-01.04	Bond Expenditure Audit Phase 2				



Bond Sales Proceeds and Expenditures Audit

Objective: The objective of the audit was to determine if the \$200 million bond issued on January 4, 2017 was priced in accordance with the terms of the underwriter agreement, properly recorded, and accounted for in the District's general ledger.

Scope: The audit scope covered the period from the bond issuance, January 4, 2017 to July 31, 2018.

Status: Final report issued on **December 11, 2018.**



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

- The District's \$200 million bond was priced in accordance with the terms of the underwriter agreement and properly recorded in the District's general ledger. However, there were some expenses not properly accounted for within the 2016 bond fund account for the scope period that may cause bond expenditures to be under or over-stated.
- We found no evidence of bond funds used for any teacher or administrative salaries or other school operating expenses, other than EPISD employees whose responsibilities include 2016 bond related activities.



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

The audit report included three (3) findings, one (1) observation, and six (6) recommendations to take appropriate and timely corrective actions.

- **Finding 1** - Salaries and fringe benefits (“payroll expenses”) have been allocated to the 2016 bond fund based on budgeted percentages and have not been adjusted to reflect actual payroll expenses. As a result, payroll expenses might be under or over-stated for the period of March 2017 to July 2018 (March 2017 is the first month where payroll expenses were allocated to the 2016 bond fund).
- **Finding 2** - The frequency of the reconciliation and review process for investment pool accounts, such as the bond investment account holding the original \$200 million bond issuance, is not defined in the EPISD Treasury Management Administrative Reference Guide (ARG).



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

- **Finding 3** - Audio visual equipment costing \$955.68 was inadvertently purchased using 2016 bond funds instead of local funds.
- **Observation 1** - During our expenditure testwork, we found supporting documentation that was not easily identifiable as being related to the 2016 bond at first glance (i.e. warehouse requisitions, purchase orders, and invoices). In order to determine the expenditure relationship to the 2016 bond, we followed-up with specific departments, Procurement Services, and/or consulted the minutes from Board of Trustees meetings.



Bond Sales Proceeds and Expenditures Audit Corrective Action Plan Follow-up Report

Broad Objective: The objective and scope of this follow-up review was to determine whether management and leadership implemented the 13 corrective action plan (CAP) activities or took other actions to address the three (3) findings, one (1) observation, and six (6) recommendations outlined in the Bond Sale Proceeds and Expenditures Audit Report.

Status: CAP follow-up review report was issued on February 11, 2019. Project is closed.

Results:

CAP Activities	Implemented	Overall CAP Status
13	13	Closed



Bond Program Management Advisory Services Corrective Action Plan Follow-up

Objective: To determine whether management and leadership implemented the corrective action plan (CAP) or took other actions to address the four (4) findings and nine (9) recommendations outlined in the original audit report.

Status: Final Audit Report (Amended) was issued on January 25, 2018.

- **26** corrective action activities were developed by management and leadership.
- **17** activities implemented; **9** activities in progress.
- Extension request for the 9 activities until May 31, 2019. This is the 3rd (6 activities) and 4th (3 activities) extension request.



Bond Program Management Audit: Change Management and Monitoring

Objective: The objective of the audit will be to determine if the internal controls and processes for (i) change order management, (ii) key report existence and monitoring, (iii) program manager's performance reviews, and (iv) staff qualification reviews, were performed and are working as intended in accordance with the Bond Program Services Agreement.

Scope: The scope covers the period from January 18, 2017 (entered into date of Service Agreement with Jacobs Project Management) to December 14, 2018.

Status: Fieldwork Phase – Jacobs requested a two week extension to submit documents requested by Internal Audit.

What's next: Expecting to complete by April 2019



Bond Athletic Program Projects Audit

Status: Expecting to begin in Spring 2019

Broad Objective: The objective of the audit will be to verify existence and completeness of a significant percentage of completed athletic program projects.

Scope: Pending completion of planning phase (risk assessment)



Second Bond Expenditures Audit

Status: Expecting to begin in Summer 2019

Broad Objective: The objective of the audit will be to determine whether bond funds were spent only in accordance with the Board approved 2016 bond program.

Scope: Pending completion of planning phase (risk assessment)





EPISD Internal Audit Department

📍 6531 Boeing Drive. El Paso, TX 79925

📞 Phone 915-230-2740 ✉ Email audit@episd.org

Fraud, Waste, and Abuse Hotline:

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



You Tube



Projects Updates

Jason Colley,
Program Manager, Jacobs

EL PASO INDEPENDENT
SCHOOL DISTRICT



EL PASO INDEPENDENT SCHOOL DISTRICT BOND 2016

CITIZENS BOND ADVISORY COMMITTEE

February 21, 2019
(Updates up to February 15, 2019)



JACOBS®

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- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
 - ★ **Current Phase:**
Construction
 - ★ **Construction Budget:**
\$25,729,074
 - ★ **General Scope of Work:**
 - New Performing Arts Building
 - Field House Building
 - Courtyard Renovations
 - Hydronic Loop Renovations
- **Architect:**
ERO International L.L.P.
 - **General Contractor:**
Urban Associates Inc.
 - **Percent Complete:**
0.5 %
 - **Completion Date:**
TBD
 - **Program Contingency Used:**
\$618,811

UPDATE:

- Construction Start: January 29, 2019
- Groundbreaking: January 23, 2019

626 ADDRESS HIGH SCHOOL



Address HS – Design



Address HS – Construction

JACOBS

- ★ **Delivery Method:**
Construction Manager at Risk (CMAR)
- ★ **Current Phase:**
Construction
- ★ **Construction Budget:**
GMP \$22,657,508
- ★ **General Scope of Work:**
 - New UIL Performing Arts Building (350 seat Theater)
 - Renovation to Classroom Buildings
 - Redesign of Courtyard

- **Architect:**
WDA/Greer Stafford JV
- **General Contractor:**
Arrow Building Corporation
- **Percent Complete:**
1%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- CMAR Guaranteed Maximum Price (GMP) approved by BOT: December 6, 2018
- Portable Village completed: January 9, 2018
- Construction Start: January 7, 2019

622 AUSTIN HIGH SCHOOL



Austin HS – Design



Austin HS – Construction

612 DR. JOSEPH E. TORRES ES (BRADLEY/FANNIN ES)

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
 - ★ **Current Phase:**
Construction
 - ★ **Construction Budget:**
\$15,684,000
 - ★ **General Scope of Work:**
 - Consolidation of Bradley and Fannin Elementary
 - New Building addition
 - Renovation to the current Bradley building
 - New Basketball & Playgrounds
- **Architect:**
ERO International L.L.P.
 - **General Contractor:**
Aztec Contractors
 - **Percent Complete:**
2.5 %
 - **Completion Date:**
TBD
 - **Program Contingency Used:**
\$0
- UPDATES:**
- Construction start: November 26, 2018
 - Construction and Excavation for new building: in progress



Bradley/Fannin – Construction



Bradley/Fannin – Construction

JACOBS

- ★ **Delivery Method:**
Construction Manager at Risk (CMAR)
 - ★ **Current Phase:**
Procurement
 - ★ **Construction Budget:**
\$40,500,000
 - ★ **General Scope of Work:**
 - New 2-Story Building Addition
 - Renovation to a portion of existing buildings and an enhanced courtyard
- **Architect:**
MNK Architects, Inc.
 - **General Contractor:**
Banes Construction
 - **Percent Complete:**
0 %
 - **Completion Date:**
TBD
 - **Program Contingency Used:**
\$0

UPDATES:

- 100% Construction Documents completed: November 8, 2018
- CMAR Guaranteed Maximum Price (GMP) delivered: February 4, 2019
- Anticipated Board of Trustees: April 2019
- Construction Start: TBD

623 BURGESS HIGH SCHOOL



Burgess HS – Design



Burgess HS – Design

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
- ★ **Current Phase:**
Package I – Construction
Package II – Procurement
- ★ **Construction Budget:**
\$53,200,000
- ★ **General Scope of Work:**
 - Package I
 - Parking Lot
 - Site Work
 - Outdoor Athletics
 - Package II
 - Demo and Reconstruction of Bldg. A & B
 - New Field House
 - Enhanced Courtyard
- **Architect:**
Parkhill, Smith, & Cooper Inc. (PSC)
- **General Contractor:**
Package I – AO General Contractor, Inc.
Package II – TBD
- **Percent Complete:**
Package I – 80%
Package II – 0%
- **Completion Date:**
Package I – TBD
Package II – TBD
- **Program Contingency Used:**
\$0

UPDATE:

- Package I: under construction
- Portable Village: completed
- Package II: Value Engineering in progress
- Anticipated Board of Trustees: April 2019
- Construction Start Date: TBD

627 CORONADO HIGH SCHOOL



Coronado HS – Construction



Coronado HS – Construction

618 COACH ARCHIE DURAN ES (DOWELL / SCHUSTER / CROSBY ES)

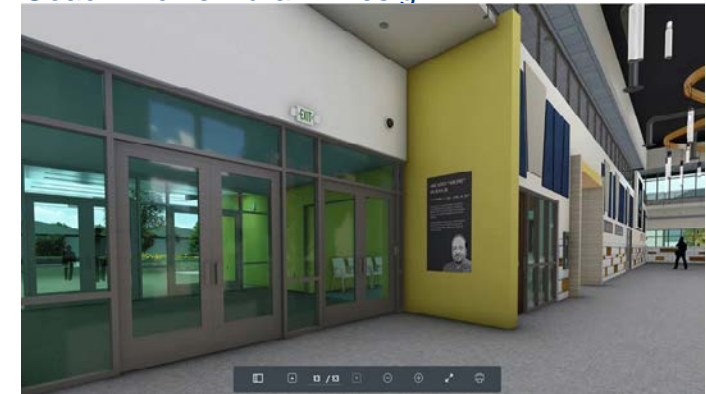
- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
- ★ **Current Phase:**
Procurement
- ★ **Construction Budget:**
\$21,805,000
- ★ **General Scope of Work:**
 - Consolidation of Dowell, Schuster and Crosby
 - New Elementary School for 900 students
 - Demolition of Existing Dowell
- **Architect:**
Vigil & Associates
Architectural Group, P.C.
- **General Contractor:**
TBD
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- Proposals Due: February 12, 2019
- Anticipated Board of Trustees: April 2019
- Construction Start Date: TBD



Coach Archie Duran– Design



Coach Archie Duran– Design

625 EL PASO HIGH SCHOOL

★ **Delivery Method:**
Competitive Sealed Proposal (CSP)

★ **Current Phase:**
Construction

★ **Construction Budget:**
\$15,710,000

★ **General Scope of Work:**

- New Fine Arts Addition (Art, Band, Choir, Orchestra, Guitar, Piano, classrooms)
- Renovations to vacated spaces and restrooms in historic building
- ADA accessibility upgrades
- New Tennis Courts

- **Architect:**
MNK Architects, Inc.
- **General Contractor:**
F.T. James Construction Inc.
- **Percent Complete:**
3%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATE:

- Groundbreaking: November 1, 2018
- Construction Start Date: November 14, 2018
- Construction of New Tennis Courts: in Progress



El Paso HS – Design



El Paso HS – Construction

613 DR. JOSEFINA VILLAMIL TINAJERO PK-8 (HENDERSON / CLARDY PK-8)

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
 - ★ **Current Phase:**
Procurement
 - ★ **Construction Budget:**
\$30,200,000
 - ★ **General Scope of Work:**
 - Consolidation of Henderson MS/
Clardy ES
 - New 2-Story Building
 - Renovations to Existing
Henderson Building
 - Site and Landscaping
Improvements
 - New Drop-off Zones
- **Architect:**
Mijares-Mora Architects Inc.
 - **General Contractor:**
TBD
 - **Percent Complete:**
0%
 - **Completion Date:**
TBD
 - **Program Contingency Used:**
\$0
- UPDATES:**
- Proposals received on: January 29, 2019
 - Anticipated Board of Trustees: March 2019
 - Construction Start Date: TBD



Henderson/Clardy– Design



Henderson/Clardy– Design

620 COACH WALLY HARTLEY PK-8 (HUGHEY/ROSS PK-8)

- ★ **Delivery Method:**
Construction Manager at Risk (CMAR)
- ★ **Current Phase:**
95% Construction Documents
- ★ **Construction Budget:**
\$37,800,000
- ★ **General Scope of Work:**
 - Consolidation of Ross MS/ Hughey ES
 - New Fine Arts, Gym, and Classrooms for MS
 - Renovation of Existing ES
 - Update Kitchen & Cafeteria

- **Architect:**
WDA/Greer Stafford JV
- **General Contractor:**
HB Construction
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- FEMA documents have been submitted for Base Flood Elevation determination
- Value Engineering being performed by AE and CMAR teams
- Construction documents due: March 2019
- CMAR Guaranteed Maximum Price (GMP) due: April 2019



Hughey/Ross– Design



Hughey/Ross– Design

628 IRVIN HIGH SCHOOL

- ★ **Delivery Method:**
Construction Manager at Risk (CMAR)
 - ★ **Current Phase:**
Procurement
 - ★ **Construction Budget:**
\$38,900,000
 - ★ **General Scope of Work:**
 - Remodel and Renovation of Existing Spaces
 - Site Improvements
 - New Building Addition
 - New 300 Seat Theater
- **Architect:**
Dekker, Perich, Sabatini, L.L.C.
 - **General Contractor:**
HB Construction
 - **Percent Complete:**
0%
 - **Completion Date:**
TBD
 - **Program Contingency Used:**
\$0

UPDATES:

- CMAR Guaranteed Maximum Price (GMP) received on: January 7, 2019
- Board of Trustees Approved: February 12, 2019
- Construction Start Date: March 2019



Irvin HS – Design



Irvin HS – Design

624 JEFFERSON/SILVA HIGH SCHOOL

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
- ★ **Current Phase:**
Redesign
- ★ **Construction Budget:**
\$28,390,000
- ★ **General Scope of Work:**
 - New Building Addition (Library, Cafeteria, Science Labs, Science CR and Administration)
 - New Weight Room
 - New Softball & Baseball Fields
 - New Parking Lot

- **Architect:**
PBK Architects, Inc.
- **General Contractor:**
TBD
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATE:

- In the Redesign Process
- Construction Documents due: TBD
- Anticipated Construction Start Date: TBD



Jefferson/Silva– Design



Jefferson/Silva– Design

614 DON HASKINS PK-8 (LINCOLN/ROBERTS/BOND PK-8)

★ **Delivery Method:**
Competitive Sealed Proposal
(CSP)

★ **Current Phase:**
Construction

★ **Construction Budget:**
\$36,054,079

★ **General Scope of Work:**

- Consolidation of Lincoln MS, Roberts and Bond ES
- New Middle School Buildings
- Renovation to portion of existing Lincoln
- New football field

- **Architect:**
GA Architecture, Inc.
- **General Contractor:**
Urban Associates Inc.
- **Percent Complete:**
2%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATE:

- Construction Start Date: December 11, 2018
- Groundbreaking Ceremony: February 1, 2019
- Demolition of gym building: in progress
- Excavation and groundwork for building pad: in progress



Lincoln/Roberts – Construction



Lincoln/Roberts – Construction

615 GENERAL DOUGLAS MACARTHUR PK-8 (MACARTHUR / BONHAM PK-8)

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
- ★ **Current Phase:**
100% Construction Documents
- ★ **Construction Budget:**
\$13,300,000
- ★ **General Scope of Work:**
 - Consolidation of MacArthur/ Bonham PK-8
 - Major Renovations to former Fine Arts/Field House to create Additional ES Classrooms
 - New Fine Arts Classroom Addition
 - New Fire Suppression System at the existing buildings

- **Architect:**
Mijares-Mora Architects Inc.
- **General Contractor:**
TBD
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- 100% Construction Documents received: February 07, 2019
- Proposals Due: TBD
- Anticipated Board of Trustees: June 2019
- Construction Start Date: TBD



MacArthur/Bonham– Design



MacArthur/Bonham– Design

616 CHARLES Q. MURPHREE PK-8 (MOREHEAD MS / JOHNSON PK-8)

- ★ **Delivery Method:**
Competitive Sealed Proposal (CSP)
- ★ **Current Phase:**
Procurement
- ★ **Construction Budget:**
\$27,000,000
- ★ **General Scope of Work:**
 - Consolidation of Morehead/Johnson PK-8
 - New Building Additions to include MS Classrooms, Cafeteria, and Administration
 - Demolition of Existing Morehead
- **Architect:**
ASA Architects, P.C.
- **General Contractor:**
TBD
- **Percent Complete:**
0 %
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- Anticipated Board of Trustees: March 2019
- Construction Start Date: TBD



Morehead/Johnson– Design



Morehead/Johnson– Design

619 NORTHEAST MIDDLE SCHOOL

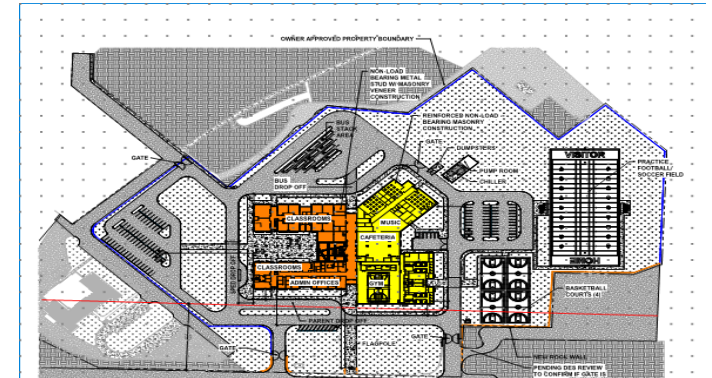
- ★ **Delivery Method:**
Construction Manager at Risk (CMAR)
- ★ **Current Phase:**
Design
- ★ **100% CCL:**
\$35,704,621
- ★ **General Scope of Work:**
 - Construction of Middle School Campus for 1000 students
- **Architect:**
PBK Architects, Inc.
- **General Contractor:**
TBD
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$15,000,000



Northeast Middle— Design

UPDATE:

- Utilities Coordination: In progress
- Lease application: In progress
- ROE: Approved
- Environmental studies: Completed



Northeast Middle— Design

617 BOBBY JOE HILL PK-8 (TERRACE HILLS & COLLINS PK-8)

★ **Delivery Method:**
Competitive Sealed Proposal (CSP)

★ **Current Phase:**
Procurement

★ **Construction Budget:**
\$27,938,600

★ **General Scope of Work:**

- New 2-Story Building with Classrooms
- Renovation of Existing Main Terrace Hills MS Building and HVAC
- Demolition of Collins ES and Terrace Hills MS 8th Grade Center
- New Playgrounds & Fields

- **Architect:**
Dekker/Perich/Sabatini, LLC
- **General Contractor:**
TBD
- **Percent Complete:**
0%
- **Completion Date:**
TBD
- **Program Contingency Used:**
\$0

UPDATES:

- Proposals Received: December 10, 2018
- Board of Trustees: Approved February 12, 2019
- Construction Start: March 2019



Terrace Hills– Design



Terrace Hills – Design

Additional Information

- Dashboard Financial Report



Owner's Advocate Update

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



Periodic Financial Reports

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



FUND 689 2016 BOND FUND
MY ACCOUNTS
1/31/2019

Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Am ended Budget	Budget adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total trans & encumbrances	Balance
689.00.1107.000.00.200.000		2019	000	Investment Pools						157,958,640.57	(30,256,403.48)			127,702,237.08
689.00.1107.000.00.400.000		2019	000	Investment Pools						6,001,161.33	3,635,922.18			9,637,083.51
689.00.1250.000.00.000.000		2019	000	Accrued Interest						54,871.74	(7,138.60)			47,733.14
689.00.2111.000.00.000.000		2019	000	Accounts Payable						(26,737.14)	(1,296,324.70)			(1,323,061.84)
689.00.2160.000.00.000.000		2019	000	Accrued Wages						(0.11)	1,147.28			1,147.17
689.00.2171.000.00.000.000		2019	000	Due to General Fund						(8,555.30)	(26,013.00)			(34,568.30)
689.00.2210.000.00.000.000		2019	000	Other Accrued Expenses						(298,352.29)	298,352.29			-
689.00.2210.000.00.999.000		2019	000	Other Accrued Expenses						(5,032,106.93)	5,032,106.93			-
689.00.3470.000.00.000.000			000	Reserve Capital Acq & Contracts						(158,648,921.87)				(158,648,921.87)
				Excess (revenues) expenditures						-	(22,618,351.11)	-		(22,618,351.11)
														(136,030,570.76)
														Fund bal 1/31/19
INTEREST EARNED														
689.00.5742.000.00.000.000		2017	000	Earnings Temp Dep Invest	-	(5,442,009.45)	(5,442,009.45)	(308,399.81)	(5,750,409.26)		(5,750,409.26)	-	(5,750,409.26)	-
INSTRUCTION TECHNOLOGY														
689.11.6395.911.11.100.911		2017	911	Technology Equipment	2,500,000.00	-	2,500,000.00		2,500,000.00		-	-		2,500,000.00
689.11.6395.911.11.195.911		2017	911	Technology Equipment	4,065,000.00	2,935,000.00	7,000,000.00		7,000,000.00		6,999,478.64	-	6,999,478.64	521.36
					6,565,000.00	2,935,000.00	9,500,000.00	-	9,500,000.00	-	6,999,478.64	-	6,999,478.64	2,500,521.36
SCHOOL BUSES														
689.34.6396.921.23.100.921		2017	921	Bus equipment - 3 way seat belts	-	-	-		-		-	-	-	-
689.34.6631.921.23.100.921		2017	921	Vehicles greater than \$5,000	4,704,303.00	-	4,704,303.00		4,704,303.00		2,065,392.00	2,638,911.00	4,704,303.00	-
689.34.6396.921.99.100.921		2017	921	Furniture & Equipment	-	-	-		-		-	-	-	-
689.34.6631.921.99.100.921		2017	921	Vehicles greater than \$5,000	3,767,992.00	-	3,767,992.00		3,767,992.00		3,481,949.88	286,042.12	3,767,992.00	-
					8,472,295.00	-	8,472,295.00	-	8,472,295.00	-	5,547,341.88	2,924,953.12	8,472,295.00	-
ADMINISTRATIVE SALARIES														
Purchasing Specialist														
689.41.6119.729.99.000.729	729	2017	729	Salaries - Professional	-	32,888.96	32,888.96	5,016.96	37,905.92		37,905.92	-	37,905.92	-
689.41.6141.729.99.000.729	729	2017	729	Social Security / Medicare	-	476.93	476.93	76.12	553.05		553.05	-	553.05	-
689.41.6142.729.99.000.729	729	2017	729	Group Health and Life Insurance	-	34.00	34.00		34.00		34.00	-	34.00	-
689.41.6143.729.99.000.729	729	2017	729	Workers Compensation	-	208.00	208.00	32.00	240.00		240.00	-	240.00	-
689.41.6144.729.99.000.729	729	2017	729	TRS On Behalf Benefit	-	-	-		-		-	-	-	-
689.41.6146.729.99.000.729	729	2017	729	Teacher Retirement	-	3,906.72	3,906.72	761.14	4,667.86		4,667.86	-	4,667.86	-
689.41.6148.729.99.000.729	729	2017	729	55% TRS Care Surcharge	-	-	-		-		-	-	-	-
689.41.6149.729.99.000.729	729	2017	729	Other Employee Benefits	-	-	-		-		-	-	-	-
					-	37,514.61	37,514.61	5,886.22	43,400.83	-	43,400.83	-	43,400.83	-
Community Outreach														
689.41.6119.732.99.000.732	732	2017	732	Salaries - Professional	-	8,729.93	8,729.93	4,953.06	13,682.99		13,682.99	-	13,682.99	-
689.41.6141.732.99.000.732	732	2017	732	Social Security / Medicare	-	122.54	122.54	72.30	194.84		194.84	-	194.84	-
689.41.6142.732.99.000.732	732	2017	732	Group Health and Life Insurance	-	443.52	443.52	443.52	887.04		887.04	-	887.04	-
689.41.6143.732.99.000.732	732	2017	732	Workers Compensation	-	32.00	32.00	16.00	48.00		48.00	-	48.00	-
689.41.6146.732.99.000.732	732	2017	732	Teacher Retirement	-	-	-		-		-	-	-	-
689.41.6148.732.99.000.732	732	2017	732	55% TRS Care Surcharge	-	19.43	19.43	38.86	58.29		58.29	-	58.29	-
689.41.6149.732.99.000.732	732	2017	732	Other Employee Benefits	-	119.70	119.70	77.74	197.44		197.44	-	197.44	-
					-	9,467.12	9,467.12	5,601.48	15,068.60	-	15,068.60	-	15,068.60	-
ADMIN EXPENDITURES														
689.41.6411.932.99.100.932		2017	932	Travel Subsistence Employee	-	1,950.00	1,950.00		1,950.00		1,350.67	-	1,350.67	599.33
689.41.6499.932.99.100.932		2017	932	Miscellaneous Operating Costs	-	4,293,959.85	4,293,959.85	266,938.23	4,560,897.08		293,108.16	154,237.12	437,345.28	4,123,551.80
					-	4,295,908.85	4,295,908.85	266,938.23	4,562,847.08	-	284,458.83	154,237.12	438,695.95	4,124,151.13
TECHNOLOGY RELATED														
689.53.6299.911.99.100.911		2017	911	Misc Contracted Srv	500,000.00	(500,000.00)	-		-		-	-	-	-
689.53.6397.911.99.100.911		2017	911	Software	-	290,795.00	290,795.00		290,795.00		-	-	-	290,795.00
689.53.6626.911.99.100.911		2017	911	Building improvements >\$5000	9,540,000.00	(9,540,000.00)	-		-		-	-	-	-
689.53.6636.911.99.100.911		2017	911	Technology Equipment > \$5,000	-	6,988,205.00	6,988,205.00		6,988,205.00		2,812,036.84	212,163.86	3,024,200.70	3,964,004.30
					10,040,000.00	(2,761,000.00)	7,279,000.00	-	7,279,000.00	-	2,812,036.84	212,163.86	3,024,200.70	4,254,799.30
SALARIES & RELATED														
689.81.6119.932.99.000.932		2017	932	Salaries - Professional	-	556,015.31	556,015.31	10,096.97	566,112.18		566,112.18	-	566,112.18	-
689.81.6121.932.99.000.932		2017	932	Overtime Support Personnel	-	50,719.75	50,719.75	16,410.95	67,130.70		67,130.70	-	67,130.70	-
689.81.6141.932.99.000.932		2017	932	Social Security / Medicare	-	8,230.32	8,230.32	352.03	8,582.35		8,582.35	-	8,582.35	-
689.81.6142.932.99.000.932		2017	932	Group Health and Life Insurance	-	37,589.97	37,589.97	2,469.03	40,059.00		40,059.00	-	40,059.00	-
689.81.6143.932.99.000.932		2017	932	Workers Compensation	-	2,828.40	2,828.40		2,828.40		2,561.04	-	2,561.04	267.36
689.81.6146.932.99.000.932		2017	932	Teacher Retirement	-	3,415.68	3,415.68		3,415.68		3,415.68	-	3,415.68	-
689.81.6148.932.99.000.932		2017	932	55% TRS Care Surcharge	-	4,183.07	4,183.07	192.18	4,375.25		4,375.25	-	4,375.25	-
689.81.6149.932.99.000.932		2017	932	Other Employee Benefits	-	8,809.37	8,809.37	452.82	9,262.19		9,262.19	-	9,262.19	-
					-	671,791.87	671,791.87	29,973.88	701,765.75	-	701,498.39	-	701,498.39	267.36
PROGRAM MANA GEMENT														
689.81.6625.932.99.800.932	800	2017	932	Program Management Fees	-	15,747,577.00	15,747,577.00		15,747,577.00		8,230,434.80	7,517,142.20	15,747,577.00	-

**FUND 689 2016 BOND FUND
MY ACCOUNTS
1/31/2019**

Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total trans & encumbrances	Balance
BRADLEY ES CONSOL FANNIN ES														
689.81.6624.932.99.100.612	612	2017	932	Construction costs	20,761,215.00	(3,066,737.50)	17,694,477.50		17,694,477.50		-	15,689,293.47	15,689,293.47	2,005,184.03
689.81.6625.932.99.100.612	612	2017	932	AE Fees	-	1,485,159.50	1,485,159.50		1,485,159.50		856,937.34	488,117.80	1,345,055.14	140,104.36
					20,761,215.00	(1,581,578.00)	19,179,637.00	-	19,179,637.00	-	856,937.34	16,177,411.27	17,034,348.61	2,145,288.39
HENDERSON K-8 CONSOL CLARDY ES														
689.81.6624.932.99.100.613	613	2017	932	Construction costs	42,344,101.00	(5,458,676.00)	36,885,425.00		36,885,425.00		7,112.73	-	7,112.73	36,878,312.27
689.81.6625.932.99.100.613	613	2017	932	AE Fees	-	2,232,927.00	2,232,927.00		2,232,927.00		1,421,993.60	721,263.00	2,143,256.60	89,670.40
					42,344,101.00	(3,225,749.00)	39,118,352.00	-	39,118,352.00	-	1,429,106.33	721,263.00	2,160,369.33	36,967,982.67
LINCOLN K-8 CONSOL BOND & ROBERTS ES														
689.81.6624.932.99.100.614	614	2017	932	Construction costs	47,822,384.00	(6,222,053.00)	41,600,331.00		41,600,331.00		8,722.07	36,054,079.00	36,062,801.07	5,537,529.93
689.81.6625.932.99.100.614	614	2017	932	AE Fees	-	2,578,972.00	2,578,972.00		2,578,972.00		1,734,380.80	700,845.00	2,435,225.80	143,746.20
					47,822,384.00	(3,643,081.00)	44,179,303.00	-	44,179,303.00	-	1,743,102.87	36,754,924.00	38,498,026.87	5,681,276.13
MACARTHUR K-8 CONSOL BONHAMES														
689.81.6624.932.99.100.615	615	2017	932	Construction costs	19,874,484.00	(2,858,654.00)	17,015,830.00		17,015,830.00		-	-	-	17,015,830.00
689.81.6625.932.99.100.615	615	2017	932	AE Fees	-	1,344,628.00	1,344,628.00		1,344,628.00		823,089.40	433,738.40	1,256,827.80	87,800.20
					19,874,484.00	(1,514,026.00)	18,360,458.00	-	18,360,458.00	-	823,089.40	433,738.40	1,256,827.80	17,103,630.20
MOREHEAD K-8 CONSOL JOHNSON ES														
689.81.6624.932.99.100.616	616	2017	932	Construction costs	38,043,366.00	(5,064,938.61)	32,978,427.39		32,978,427.39		-	-	-	32,978,427.39
689.81.6625.932.99.100.616	616	2017	932	AE Fees	-	2,166,817.61	2,166,817.61		2,166,817.61		1,313,381.68	742,530.00	2,055,911.68	110,905.93
					38,043,366.00	(2,898,121.00)	35,145,245.00	-	35,145,245.00	-	1,313,381.68	742,530.00	2,055,911.68	33,089,333.32
TERRACE HILLS K-8 CONSOL COLLINS ES														
689.81.6624.932.99.100.617	617	2017	932	Construction costs	38,291,809.00	(5,120,397.00)	33,171,412.00		33,171,412.00		444,989.33	84,219.94	529,209.27	32,642,202.73
689.81.6625.932.99.100.617	617	2017	932	AE Fees	-	2,203,350.00	2,203,350.00		2,203,350.00		1,338,563.87	701,800.00	2,040,463.87	162,886.13
					38,291,809.00	(2,917,047.00)	35,374,762.00	-	35,374,762.00	-	1,783,553.20	786,119.94	2,569,673.14	32,805,088.86
DOWELL ES CONSOL SCHUSTER & CROSBY ES														
689.81.6624.932.99.100.618	618	2017	932	Construction costs	30,634,719.00	(4,105,338.35)	26,529,380.65		26,529,380.65		-	-	-	26,529,380.65
689.81.6625.932.99.100.618	618	2017	932	AE Fees	-	1,771,602.35	1,771,602.35		1,771,602.35		1,070,448.98	593,323.37	1,663,772.35	107,830.00
					30,634,719.00	(2,333,736.00)	28,300,983.00	-	28,300,983.00	-	1,070,448.98	593,323.37	1,663,772.35	26,637,210.65
NE MS REPLACING BASSETT MS														
689.81.6624.932.99.100.619	619	2017	932	Construction costs	34,628,127.00	9,710,760.73	44,338,887.73		44,338,887.73		-	-	-	44,338,887.73
689.81.6625.932.99.100.619	619	2017	932	AE Fees	-	2,651,288.27	2,651,288.27		2,651,288.27		715,291.72	1,762,495.06	2,477,786.78	173,501.49
					34,628,127.00	12,362,049.00	46,990,176.00	-	46,990,176.00	-	715,291.72	1,762,495.06	2,477,786.78	44,512,389.22
HUGHEY/ROSS CONSOLIDATION														
689.81.6624.932.99.100.620	620	2017	932	Construction costs	13,160,886.00	32,702,724.89	45,863,610.89		45,863,610.89		-	-	-	45,863,610.89
689.81.6625.932.99.100.620	620	2017	932	AE Fees	-	2,806,703.11	2,806,703.11		2,806,703.11		1,519,597.11	1,143,026.00	2,662,623.11	144,080.00
					13,160,886.00	35,509,428.00	48,670,314.00	-	48,670,314.00	-	1,519,597.11	1,143,026.00	2,662,623.11	46,007,690.89
Not used (previously Ross MS)														
689.81.6624.932.99.100.621	621	2017	932	Construction costs	39,522,843.00	(39,522,843.00)	-		-		-	-	-	-
689.81.6625.932.99.100.621	621	2017	932	AE Fees	-	-	-		-		-	-	-	-
					39,522,843.00	(39,522,843.00)	-	-	-	-	-	-	-	-
AUSTIN HS RENOVATIONS														
689.81.6624.932.99.100.622	622	2017	932	Construction costs	32,082,302.00	(4,184,118.89)	27,898,183.31		27,898,183.31		362,264.36	22,784,455.62	23,146,719.98	4,751,463.33
689.81.6625.932.99.100.622	622	2017	932	AE Fees	-	1,740,107.89	1,740,107.69		1,740,107.69		1,118,016.69	515,398.00	1,633,414.69	106,693.00
					32,082,302.00	(2,444,011.00)	29,638,291.00	-	29,638,291.00	-	1,480,281.05	23,299,853.62	24,780,134.67	4,858,166.33
BURGES HS RENOVATIONS														
689.81.6624.932.99.100.623	623	2017	932	Construction costs	56,783,048.00	(7,670,831.15)	49,112,216.85		49,112,216.85		468.72	-	468.72	49,111,748.13
689.81.6625.932.99.100.623	623	2017	932	AE Fees	-	3,345,131.15	3,345,131.15		3,345,131.15		2,045,532.43	1,131,274.26	3,176,806.69	188,324.46
					56,783,048.00	(4,325,700.00)	52,457,348.00	-	52,457,348.00	-	2,046,001.15	1,131,274.26	3,177,275.41	49,280,072.59
JEFFERSON/SILVA HS RENOVATIONS														
689.81.6624.932.99.100.624	624	2017	932	Construction costs	39,631,708.00	(5,127,873.73)	34,503,834.27		34,503,834.27		5,897.87	-	5,897.87	34,497,936.40
689.81.6625.932.99.100.624	624	2017	932	AE Fees	-	2,108,752.73	2,108,752.73		2,108,752.73		1,232,813.56	732,801.42	1,965,614.98	143,137.75
					39,631,708.00	(3,019,121.00)	36,612,587.00	-	36,612,587.00	-	1,238,711.43	732,801.42	1,971,512.85	34,641,074.15
EL PASO HS RENOVATIONS														
689.81.6624.932.99.100.625	625	2017	932	Construction costs	21,084,597.00	(3,054,307.85)	18,030,289.15		18,030,289.15		79,584.64	15,714,188.67	15,793,773.31	2,236,515.84
689.81.6625.932.99.100.625	625	2017	932	AE Fees	-	1,448,095.85	1,448,095.85		1,448,095.85		923,312.13	386,800.00	1,310,112.13	137,983.72
					21,084,597.00	(1,606,212.00)	19,478,385.00	-	19,478,385.00	-	1,002,896.77	16,100,988.67	17,103,885.44	2,374,499.56
ANDRESS HS RENOVATIONS														
2007 Bond Fund:														
688.81.6624.932.99.100.626	626	2014	932	Construction costs	-	9,795,299.07	9,795,299.07		9,795,299.07		-	-	-	9,795,299.07
688.81.6625.932.99.600.932	600	2018	932	Program management fees - Jacobs	-	272,046.10	272,046.10		272,046.10		77,728.70	194,317.40	272,046.10	-
688.81.6625.932.99.100.626	626	2014	932	AE Fees	-	149,134.02	149,134.02		149,134.02		149,134.02	-	149,134.02	-
				Fund 688-Total Address HS Fine Arts Bldg	-	10,216,479.19	10,216,479.19	-	10,216,479.19	-	226,862.72	194,317.40	421,180.12	9,795,299.07
2016 Bond Fund:														
689.81.6624.932.99.100.626	626	2017	932	Construction costs	23,307,049.00	(3,908,015.50)	19,399,033.50		19,399,033.50		99,082.80	-	99,082.80	19,299,950.70
689.81.6625.932.99.100.626	626	2017	932	AE Fees	-	2,132,497.50	2,132,497.50		2,132,497.50		1,348,550.41	616,273.10	1,964,823.51	167,673.99
				Fund 689-Total Address HS Renovations	23,307,049.00	(1,775,518.00)	21,531,531.00	-	21,531,531.00	-	1,447,633.21	616,273.10	2,063,906.31	19,467,624.69
				GRAND TOTAL ADDRESS HS RENOVATIONS	23,307,049.00	8,440,961.19	31,748,010.19	-	31,748,010.19	-	1,674,495.93	810,590.50	2,485,086.43	29,262,923.76

**FUND 689 2016 BOND FUND
MY ACCOUNTS
1/31/2019**

Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total trans & encumbrances	Balance
CORONADO HS RECONSTRUCTION														
689.81.6624.932.99.100.627	627	2017	932	Construction costs	73,885,792.00	(9,418,599.16)	64,467,192.84		64,467,192.84		2,021,349.47	746,819.00	2,768,168.47	61,699,024.37
689.81.6625.932.99.100.627	627	2017	932	AE Fees	-	3,790,022.16	3,790,022.16		3,790,022.16		2,420,240.20	1,152,467.12	3,572,707.32	217,314.84
					73,885,792.00	(6,628,577.00)	68,257,215.00	-	68,257,215.00	-	4,441,589.67	1,899,286.12	6,340,875.79	61,916,339.21
IRVIN HS RENOVATIONS														
2007 Bond Fund:														
688.81.6624.932.99.000.628	628	2014	932	Irvin HS Renovation Construction costs	-	24,728,966.91	24,728,966.91		24,728,966.91				-	24,728,966.91
688.81.6625.932.99.000.932	900	2018	932	Program management fees - Jacobs	-	666,043.90	666,043.90		666,043.90		190,301.30	475,742.60	666,043.90	-
688.81.6625.932.99.000.563	563	2014	932	Irvin HS Renovation AE Fees	-	193,500.00	193,500.00		193,500.00		193,500.00	-	193,500.00	-
				Fund 688-Total Irvin HS Renovations	-	25,588,510.81	25,588,510.81	-	25,588,510.81		383,801.30	475,742.60	859,543.90	24,728,966.91
2016 Bond Fund:														
689.81.6624.932.99.100.628	628	2017	932	Construction costs	27,849,309.00	(4,976,501.92)	22,872,807.08		22,872,807.08		338,277.76	9,573.80	347,851.56	22,524,955.52
689.81.6625.932.99.100.628	628	2017	932	AE Fees	-	2,854,957.92	2,854,957.92		2,854,957.92		1,287,237.92	1,396,970.00	2,684,207.92	170,750.00
				Fund 689-Total Irvin HS Renovations	27,849,309.00	(2,121,544.00)	25,727,765.00	-	25,727,765.00	-	1,625,515.68	1,406,543.80	3,032,059.48	22,695,705.52
				GRAND TOTAL IRVIN HS RENOVATIONS	27,849,309.00	23,466,966.81	51,316,275.81	-	51,316,275.81	-	2,009,316.98	1,882,286.40	3,891,603.38	47,424,672.43
CROCKETT ES RENOVATIONS														
689.81.6624.932.99.100.629	629	2017	932	Construction costs	11,101,143.00	(916,350.00)	10,184,793.00		10,184,793.00		3,737,398.63	3,530,365.54	7,267,764.17	2,917,008.83
689.81.6625.932.99.100.629	629	2017	932	AE Fees	-	916,350.00	916,350.00		916,350.00		546,826.91	243,813.09	790,740.00	125,610.00
					11,101,143.00	-	11,101,143.00	-	11,101,143.00	-	4,284,325.54	3,774,198.63	8,058,524.17	3,042,618.83
PERIMETER SECURITY														
689.52.6636.901.99.100.630	630	2017	901	Police Services Surveillance & Tech Equipment	-	726,750.00	726,750.00		726,750.00		601,342.40	37,553.10	638,895.50	87,854.50
689.81.6624.932.99.100.630	630	2017	932	Construction costs	750,400.00	(521,000.00)	229,400.00		229,400.00		95,989.46	-	95,989.46	133,410.54
					750,400.00	205,750.00	956,150.00	-	956,150.00	-	697,331.86	37,553.10	734,884.96	221,265.04
ATHLETIC UPGRADES														
689.51.6249.932.99.100.631	631	2017	932	Contracted Maintenance Repairs	-	13,200.00	13,200.00		13,200.00		13,200.00	-	13,200.00	-
689.81.6624.932.99.100.631	631	2017	932	Construction costs	26,059,000.00	(922,934.02)	25,136,065.98		25,136,065.98		11,783,696.78	2,057,207.15	13,840,903.93	11,295,162.05
689.81.6625.932.99.100.631	631	2017	932	AE Fees	-	909,734.02	909,734.02		909,734.02		485,819.08	423,914.94	909,734.02	-
					26,059,000.00	-	26,059,000.00	-	26,059,000.00	-	12,282,715.86	2,481,122.09	14,763,837.95	11,295,162.05
OUTDOOR LEARNING														
689.81.6624.932.99.100.632	632	2017	932	Construction costs	6,000,000.00	-	6,000,000.00		6,000,000.00		3,284,608.84	2,067,409.54	5,352,018.38	647,981.62
CONTINGENCY - CONSTRUCTION														
689.81.6624.932.99.100.932	932	2017	932	Program Contingency - Construction	-	14,985,387.00	14,985,387.00		14,985,387.00		-	-	-	14,985,387.00
				FUND 689 TOTAL EXPENDITURES w/Irvin/Andress	668,695,577.00	41,246,999.45	709,942,576.45	308,399.81	710,250,976.26		70,330,502.52	124,140,691.69	194,471,194.21	515,779,782.05
				REMOVE FUND 688 IRVIN & ANDRESS HS		(35,804,990.00)	(35,804,990.00)		(35,804,990.00)		(610,664.02)	(670,060.00)	(1,280,724.02)	(34,524,265.98)
				FUND 689 TOTAL EXPENDITURES	668,695,577.00	6,442,009.45	674,137,586.45	308,399.81	674,445,986.26	-	69,719,838.50	123,470,631.69	193,190,470.19	481,255,516.07
				EXCESS (REVS) OVER EXPENDITURES	668,695,577.00	-	668,695,577.00	-	668,695,577.00		63,969,429.24	123,470,631.69	187,440,060.93	481,255,516.07
				Less Bond funds not yet issued	(468,695,577.00)		(468,695,577.00)		(468,695,577.00)					(468,695,577.00)
				FUND 689 GRAND TOTALS 12/31/18	200,000,000.00	-	200,000,000.00	-	200,000,000.00	-	63,969,429.24	123,470,631.69	187,440,060.93	12,559,939.07
													Add back OS Pos	123,470,631.69
														136,030,570.76
														Fund balance 1/31/19



2016 Bond Fund (Fund 689)
as of January 31, 2019

Fiscal	Beginning Fund Balance	Bond Sales	Interest 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		2,069,464	(24,687,815)		136,030,571
Totals		200,000,000	5,750,409	(69,719,839)	-	136,030,571
						Less Encumbered Funds (123,470,632)
Total Authorized		<u>200,000,000</u>			Remaining balance	<u>12,559,939</u>



Treasury Update

Walt Byers
Treasurer, EPISD

EL PASO INDEPENDENT
SCHOOL DISTRICT





El Paso ISD Series 2019 Bond Issuance Recap

El Paso ISD Board of Trustees approved a Parameter Order on January 22, 2019 authorizing the issuance of \$250,000,000 from the 2016 Bond Election

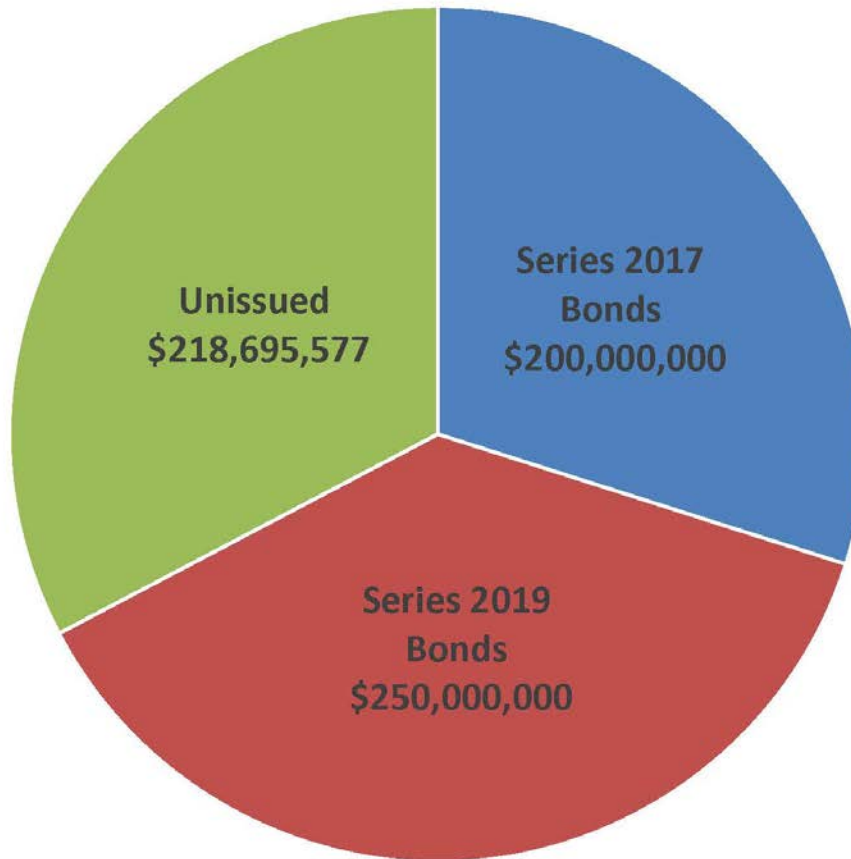
	Parameter	Actual	Parameter Met?
Max Principal Issued	\$ 250,000,000	\$ 241,375,000*	✓
Max True Interest Cost Rate	5.00%	<u>3.730%</u>	✓
Final Maturity	8/15/44	8/15/43	✓

* - Series 2019 priced with a net premium that will result in a \$250,000,000 deposit into EPISD Project Fund on 2/21/19.

Summary:

- Bonds were priced on January 30, 2019 and will settle/close on February 21, 2019
- El Paso ISD maintained it's excellent 'Aa2' (*Moody's*) and 'AA' (*Fitch*) Underlying Ratings in addition to the Aaa/AAA Permanent School Fund Guarantee Ratings
- Favorable coupon rates after the 2028 call feature allowed for a lower TIC (3.73% *Actual vs 4.20% Projection*), which will also allow for a projected \$1.5 million reduction in the annual M&O transfer to the I&S Fund required by the recent TRE 'Penny Swap'

2016 Bond Election \$668,695,577



2019-2020 Preliminary Budget Data

El Paso Independent School District - Debt Funds

Debt Service Fund 599

BUDGETED EXPENDITURES	Adopted Budget	Preliminary	Variance (\$)
	2018-19	2019-20	
6511 Bond Principal	\$ 17,283,593	\$ 13,136,571	\$ (4,147,022)
6521 Interest on Bonds	28,152,062	37,340,735	9,188,673
6599 Other Debt Service Fees	300,000	300,000	-
Function 71 Debt Service	\$ 45,735,655	\$ 50,777,306	\$ 5,041,651
8949 Other Uses (Western Ref.)	48,230	48,230	(0)
PROJECTED EXPENSES (2-12-2019)	<u>\$ 45,783,885</u>	<u>\$ 50,825,536</u>	<u>\$ 5,041,651</u>



2016 Bond Election

Tax Rate Increase Communicated to the Voters

(1) Rates at the time of the election:

			<u>Increase</u>		<u>Maximum</u>
M&O	\$	1.0700	\$	-	\$ 1.0700
I&S		0.1650		0.1880	0.3530
Total	\$	1.2350	\$	0.1880	\$ 1.4230

(2) Rates after the first bond sale:

			<u>Increase</u>		<u>New Rate</u>
M&O		1.0700		-	1.0700
I&S		0.1650		0.0750	0.2400
Total	\$	1.2350	\$	0.0750	\$ 1.3100

(3) Tax Ratification Election (Swap):

			<u>Swap</u>		<u>New Rate</u>
M&O		1.0700		0.1000	1.1700
I&S		0.2400		(0.1000)	0.1400
Total	\$	1.3100	\$	-	\$ 1.3100

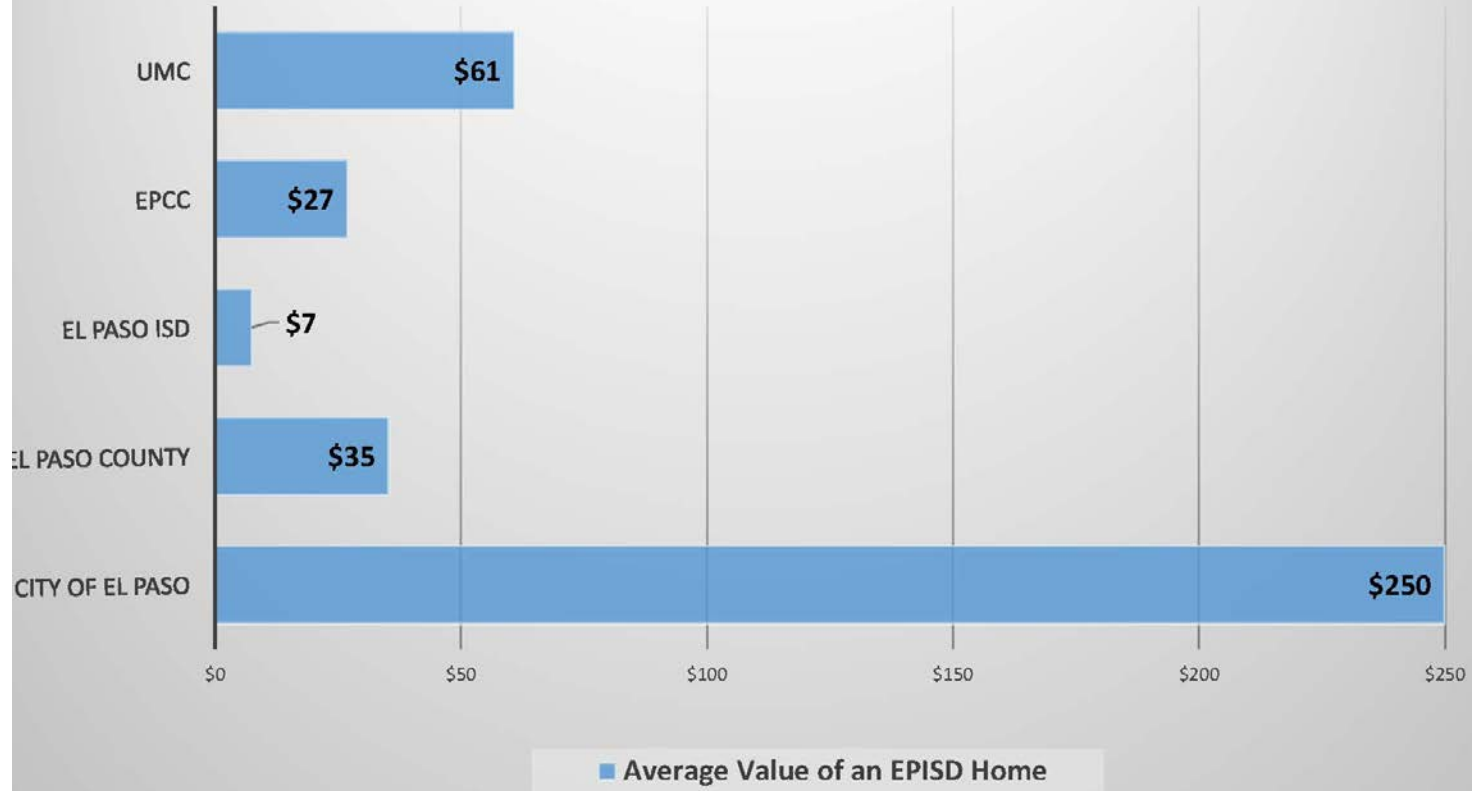
(4) Revised Maximum Tax Rates:

			<u>* Increase</u>		<u>Maximum</u>
M&O		1.1700		-	1.1700
I&S		0.1400		0.1130	0.2530
Total	\$	1.3100	\$	0.1130	\$ 1.4230

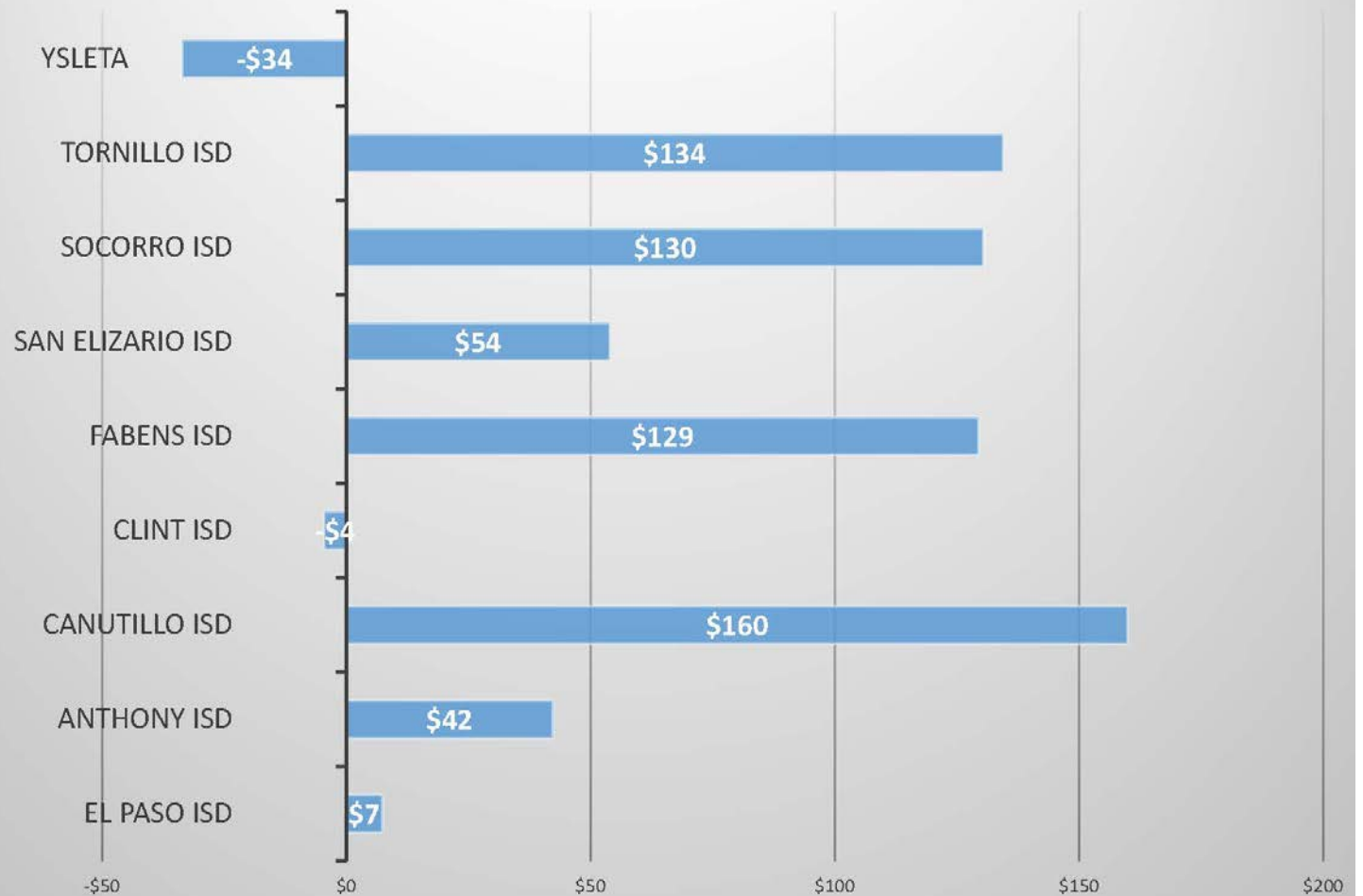
* The next increase will not occur in one year, but possibly over two years.



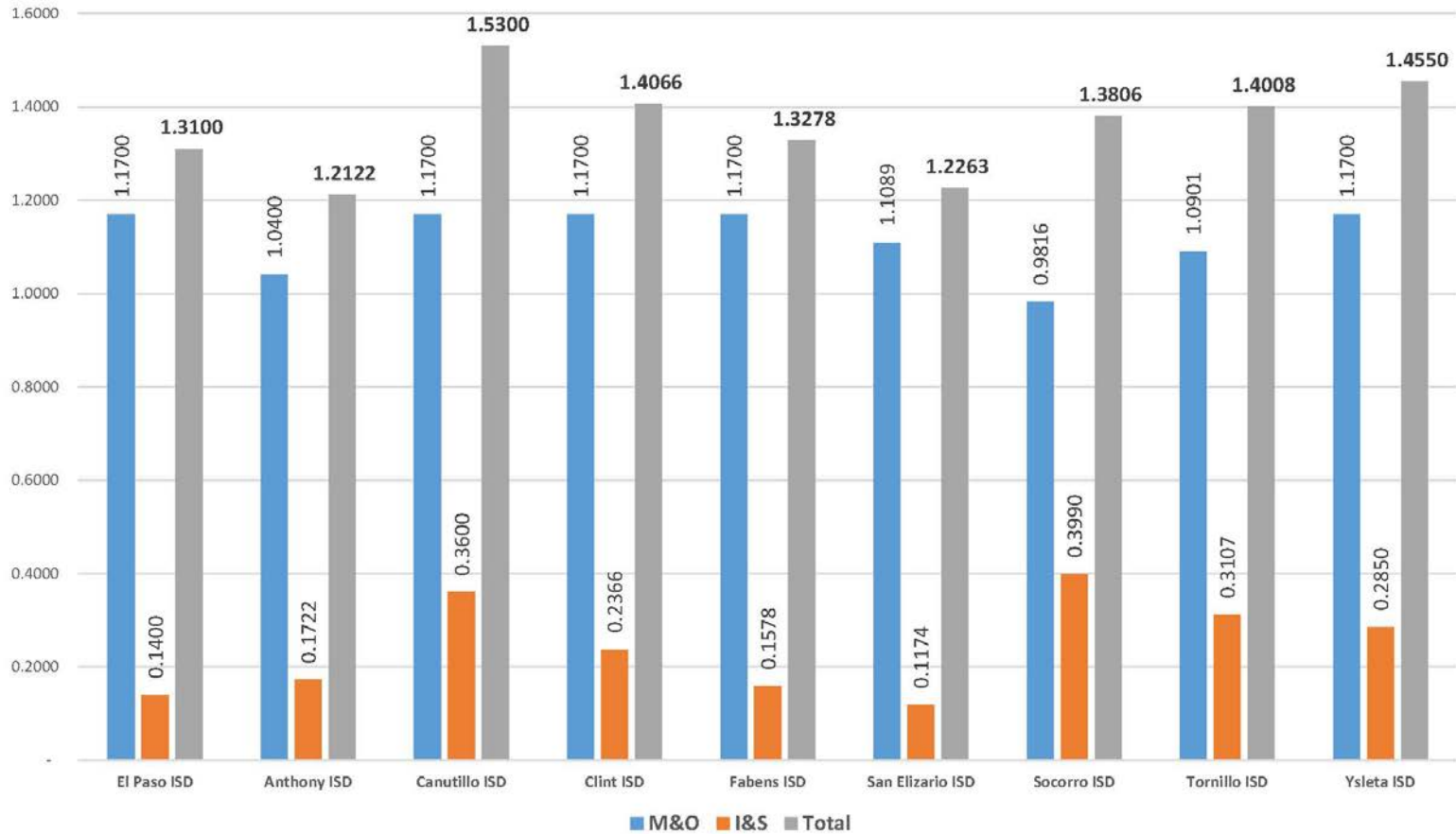
5 Year increase in Tax Bill was \$380



Five Year Increase (ISDs)



El Paso County ISDs: 2018-19 Tax Rates



Interest Earnings Forecast					
	Actual earnings as of <u>1/31/2019</u>		Forecasted through <u>2/29/2020</u>		<u>Total</u>
Series 2017	\$	5,750,409	\$	1,900,000	\$ 7,650,409
Series 2019		-		6,500,000	6,500,000
Total	\$	5,750,409	\$	8,400,000	\$ 14,150,409 *

The Jacobs cash flow was used as a guide.

* Interest earnings are contingent on these assumptions:

- 1) The Series 2017 bonds will run out of funds in January 2020.
- 2) The Series 2019 bonds would begin withdrawals in February 2020.
- 3) Forecast is based on the current investment pool yields of 2.60%.



Community Events Update

Margaux Dalbin
Bond Outreach Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



Groundbreakings Completed

- Crockett Elementary
- El Paso High
- Dr. Torres Elementary
- Andress High School
- Don Haskins PK-8
- Austin High School



Torres Elementary Groundbreaking



Torres Elementary Groundbreaking



Andress High School Groundbreaking



Don Haskins PK-8 Groundbreaking



Don Haskins PK-8 Groundbreaking



Upcoming Groundbreakings

- Irvin High School
- Bobby Joe Hill PK-8

Upcoming Community Meetings

- Jefferson/Silva Bond Update
- Armendariz Middle Community Meeting



Adjournment

EL PASO INDEPENDENT
SCHOOL DISTRICT

