

APRIL 23, 2024 | 5:00 PM



EL PASO ISD
it starts with us

2016 Bond Citizens' Bond Advisory Committee Meeting

RUSSELL WIGGS

Chair



CITIZENS' BOND ADVISORY COMMITTEE (CBAC)
EL PASO INDEPENDENT SCHOOL DISTRICT
MEETING AGENDA

April 23, 2024

5:00 p.m. – 7:00 p.m.

EPISD Administration Building Main Level Conference Room
1014 N. Stanton

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



Meeting Minutes

April 15, 2021 - December 14, 2023

Please visit the link below to access all meeting minutes

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



Bond Construction Projects Update



Project Overview

Complete

Andress HS
Austin HS
Burges HS
El Paso HS
Irvin HS
Don Haskins PK-8
MacArthur PK-8
Crockett ES
Dr. Torres ES
Coach Archie Duran ES
Tinajero PK-8
Navarette MS
Murphree PK-8

Closeout In Process

Jefferson HS
Bobby Joe Hill PK-8

Under Construction

Coronado HS
Coach Wally Hartley PK-8



Identified Bond Gaps

- Bond gap projects identified by a team consisting of administration from the respective campuses, Facilities & Construction, Athletics, and Maintenance.
- Campus Principals were informed of the identified projects by Operations for additional input and recommendations in April 2024.
- The recommended projects are being assessed and estimated for the best use of the identified project contingencies.



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

Oscar Jaloma, Project Manager

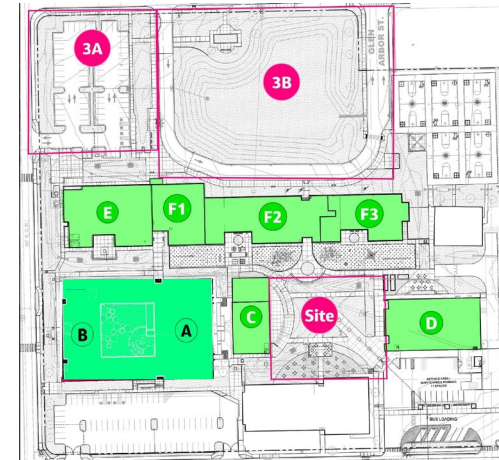
Total Project Completion: 99%

Substantial Completion March 20, 2023

Final Acceptance Board Approval May 21, 2024 (tentative)

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

Project Budget \$35,564,762.00



617-Bobby Joe Hill PK-8

➤ Project balance= \$266,589.48

****Ongoing Project**

Identified Project Gap(s)-

- Install new gym floor (Main gym). Estimated cost \$200,000.
- Elevator needs rehabilitation. Estimated cost \$100,000.
- Install new marquee. Estimated cost \$150,000. **Current marquee was updated to reflect new name of campus.**
- Install landscape rock in ponding area. Estimated cost \$80,000.

➤ **Future projected balance = \$0.00**



624 Thomas Jefferson HS

Oscar Jaloma, Project Manager

Total Project Completion: 99%

Substantial Completion July 31, 2023

Final Acceptance Board Approval May 21, 2024 (tentative)

- **New Addition** - 99% complete
 - Pending Fire Department Dry Run
 - Pending Fire Department final inspection
- **New Weight Room** - 100% complete
- **Softball Field**- 100% complete
- **New Parking** – 100 % complete
- **Auxiliary Gym** -100% complete

Project Budget \$38,701,337.00



624-Jefferson/Silva High School

➤ Project balance= \$619,136.61

****Ongoing project**

Identified Project Gap(s)-

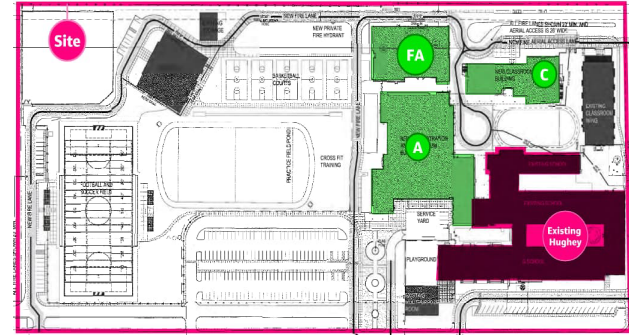
- Install backup pony chiller. Estimated cost \$400,000.
- Replace exterior doors in main gym. Estimated cost \$125,000. This is being addressed through SAFE grant.
- Install new dance floor. Estimated cost \$90,000.
- Install perimeter fencing along Alameda Ave. Estimated cost \$250,000. This is being addressed through SAFE grant.
- HMAC upgrades between main gym and tennis courts. Estimated cost \$100,000.
- Install new cooling tower at Silva. Estimated cost \$180,000. New cooling tower has been purchased. We are receiving quotes for installation.
- Install new fire pump on riser for FDC. Estimated cost \$80,000. We have received quotes and are pending contract.
- Install irrigation system and sod grass in track infield area. Estimated cost unknown.

➤ Future projected balance = \$0.00



Manny Rivera, Project Manager
Total Project Completion: 90%

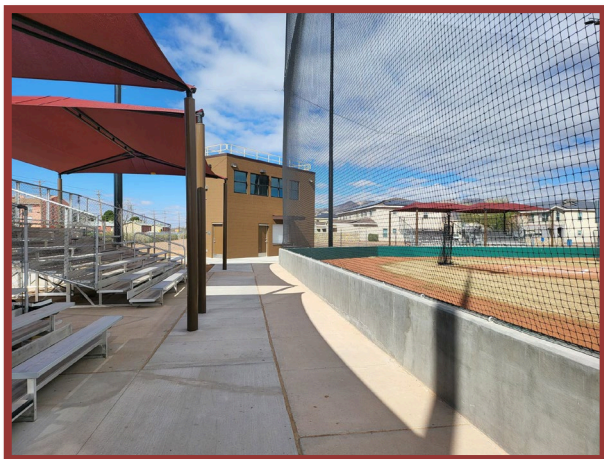
Project Budget \$52,777,727.00



- Substantial Completion June 8, 2024**
Final Acceptance Board Approval August 1, 2024 (tentative)
Ribbon Cutting - May 9, 2024
- **Building A, C and FA** - 100% Complete
 - **Existing Hughey Renovations** -100% complete – March 2024
 - Backcheck for Construction Punchlist Items completed
 - **Austin Baseball Field** -100% – March 2024
 - Austin HS Baseball field improvements completed, Pending Final Punchlist
 - **Site– Demolition of Ross MS** – 100% - February 2024
 - Demolition of Ross MS complete
 - **Site Improvements** – 90% - March 2024
 - Improvement to Ross Gym/Field House ongoing (Roof & interior)
 - Football Field on going
 - Basketball Courts ongoing
 - Practice Field ongoing
 - Access Roadway to Existing Gym and Field house ongoing



Coach Wally Hartley PK-8



Baseball Field Improvements



Ross MS Buildings Demolition complete to begin on football field Improvements



Basketball Courts and Practice Field



621 – Coach Wally Hartley PK-8

➤ Project balance= \$484,118.10

****Ongoing project**

Identified Project Gap(s)-

- Installation of new marquee. Estimated cost \$100,000.
- Installation of canopy over walkway between buildings. Estimated cost \$180,000.

➤ Future projected balance = \$204,118.10



627 Coronado HS

Ernesto Ortiz, Project Manager

Total Project Completion: 95%

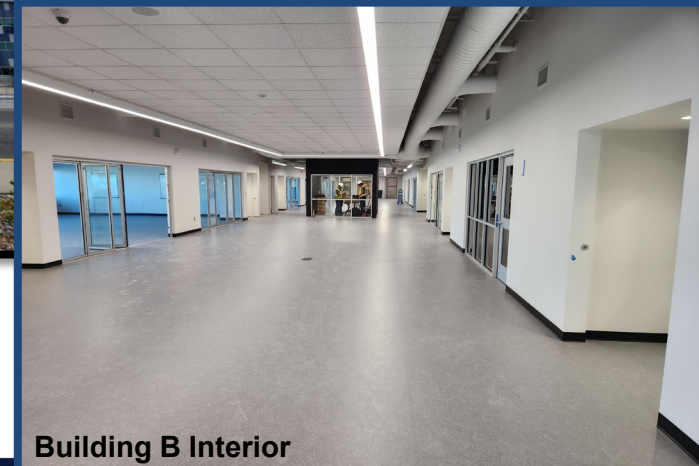
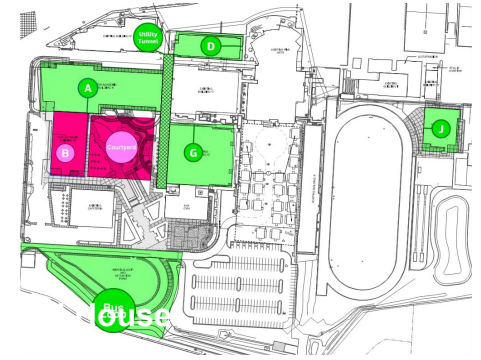
Project Budget \$68,552,215.00

Substantial Completion April 12, 2024 (tentative)

Final Acceptance Board Approval June 18, 2024 (tentative)

Ribbon Cutting - May 13, 2024

- **Building G, J, A & Bus Loop** 100% complete
 - Main Gym Renovations (G)
 - Fieldhouse (J)
 - New classroom building (A)
 - New bus loop
- **Building B** - 99% complete
 - Punchlist items in progress
- **West parking lot** – 100% complete
- **Courtyard** - 99% complete - April 2024



Courtyard



Courtyard



Coronado HS



627-Coronado High School

➤ Project balance= \$1,594,578.86

****Ongoing project**

Identified Project Gap(s)-

- Removal of portable village. Estimated cost \$200,000. **Proposals pending, May BOT**
- Repave portable village area and north parking lot. Estimated cost \$650,000.
- Library carpet, restroom renovation, and new furniture in building C. Estimated cost \$600,000.
- Vo-Ag area improvements (Campus and farm). Estimated cost \$350,000.

➤ **Future projected balance = \$0.00**



Financial Reports

David Martinez, Jr.

Compliance & Job Cost Accounting Manager



FUND 689 - 2016 BOND FUND REPORT
FACILITIES & OTHER PROJECTS
March 31, 2024

Project	Final Budget		Expended or Committed Funds		Balance Remaining
Crockett Elementary Renovations	\$ 10,652,186		\$ 10,652,186		\$ -
Bus Replacement Program	8,472,295		8,472,295		-
Athletic Improvements	29,141,124		29,115,565		25,559
Outdoor Learning	6,153,088		6,152,427		661
Technology Improvements and Equipment (Laptops)	16,779,000		16,753,424		25,576
Perimeter Security	956,150		783,033		173,118
TOTALS	\$ 72,153,843	*	\$ 71,928,929		\$ 224,914
*Includes the \$379,750 Allocated from Interest Proceeds					



Fund 689 - 2016 Bond Fund
Status report
March 31, 2024

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
REVENUES		(21,840,880.89)	(21,840,880.89)	-
INSTRUCTIONAL TECHNOLOGY		9,788,553.07	9,788,073.07	480.00
SCHOOL BUSES		8,472,295.02	8,472,295.02	-
ADMINISTRATIVE SALARIES				
Purchasing Specialist		404,527.92	404,527.92	-
Community Outreach		367,623.39	367,623.39	-
ADMIN EXPENDITURES		7,378,393.42	2,272,923.12	5,105,470.30
TECHNOLOGY RELATED				
IT Accounting Clerk		41,705.93	41,705.93	-
		6,990,446.93	6,965,350.50	25,096.43
DEBT SERVICE		2,276,493.51	3,833,327.69	(1,556,834.18)
SALARIES & RELATED		2,334,674.86	2,334,674.86	-
PROGRAM MANAGEMENT				
689.81.6625.932.99.600.932	Jacobs Management Co. Fees	17,908,407.00	17,908,407.00	-



Fund 689 - 2016 Bond Fund
Status report
March 31, 2024

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
2016 Bond Completed Projects				
BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)				
689.81.6624.932.99.100.612	Construction costs	18,316,830.30	18,316,830.30	-
689.81.6625.932.99.100.612	AE Fees	1,601,950.06	1,601,950.06	-
		19,918,780.36	19,918,780.36	-
HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)				
689.81.6624.932.99.100.613	Construction costs	35,236,952.71	34,881,556.84	355,395.87
689.81.6625.932.99.100.613	AE Fees	2,581,396.41	2,581,396.41	-
		37,818,349.12	37,462,953.25	355,395.87
LINCOLN K-8 CONSOL BOND & ROBERTS ES (Don Haskins PK-8)				
689.81.6624.932.99.100.614	Construction costs	40,916,547.97	40,909,644.22	6,903.75
689.81.6625.932.99.100.614	AE Fees	2,986,851.85	2,986,851.85	-
		43,903,399.82	43,896,496.07	6,903.75
MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)				
689.81.6624.932.99.100.615	Construction costs	15,648,574.94	15,648,551.60	23.34
689.81.6625.932.99.100.615	AE Fees	1,565,964.88	1,561,402.38	4,562.50
		17,214,539.82	17,209,953.98	4,585.84
MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)				
689.81.6624.932.99.100.616	Construction costs	33,845,959.35	33,687,657.71	158,301.64
689.81.6625.932.99.100.616	AE Fees	2,453,179.65	2,404,933.03	48,246.62
		36,299,139.00	36,092,590.74	206,548.26



Fund 689 - 2016 Bond Fund
Status report
March 31, 2024

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
2016 Bond Completed Projects				
DOWELL ES CONSOL SCHUSTER & CROSBY ES (Coach A. Duran)				
689.81.6624.932.99.100.618	Construction costs	25,275,400.32	25,270,878.22	4,522.10
689.81.6625.932.99.100.618	AE Fees	1,967,835.75	1,967,835.75	-
		27,243,236.07	27,238,713.97	4,522.10
NEW NE MS (Capt. G. Navarrette)				
689.81.6624.932.99.100.619	Construction costs	42,780,603.45	41,821,055.93	959,547.52
689.81.6625.932.99.100.619	AE Fees	2,909,572.55	2,909,572.55	-
		45,690,176.00	44,730,628.48	959,547.52
AUSTIN HS RENOVATIONS				
689.81.6624.932.99.100.622	Construction costs	26,592,872.68	26,270,154.18	322,718.50
689.81.6625.932.99.100.622	AE Fees	2,035,418.32	2,023,700.66	11,717.66
		28,628,291.00	28,293,854.84	334,436.16
BURGES HS RENOVATIONS				
689.81.6624.932.99.100.623	Construction costs	52,600,945.22	52,564,691.52	36,253.70
689.81.6625.932.99.100.623	AE Fees	4,187,266.51	4,187,265.69	0.82
		56,788,211.73	56,751,957.21	36,254.52
EL PASO HS RENOVATIONS				
689.81.6624.932.99.100.625	Construction costs	17,662,530.08	17,651,468.93	11,061.15
689.81.6625.932.99.100.625	AE Fees	1,669,411.79	1,669,411.79	-
		19,331,941.87	19,320,880.72	11,061.15



Fund 689 - 2016 Bond Fund
Status report
March 31, 2024

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

ADDRESS HS RENOVATIONS

2007 Bond Fund:

688.81.6624.932.99.100.626	Construction costs - 2007 Bond	9,851,844.47	9,851,844.47	-
688.81.6624.932.99.100.591	AE Fees - 2007 Bond	149,134.02	149,134.02	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	272,046.10	272,046.10	-
		10,273,024.59	10,273,024.59	-

2016 Bond Fund:

689.81.6624.932.99.100.626	Construction costs	20,674,961.80	20,674,932.49	29.31
689.81.6625.932.99.100.626	AE Fees	2,721,726.62	2,721,726.62	-
		23,396,688.42	23,396,659.11	29.31

IRVIN HS RENOVATIONS

2007 Bond Fund:

688.81.6624.932.99.000.628	Construction costs - 2007 Bond	24,728,966.91	24,728,966.91	-
688.81.6625.932.99.000.628	AE Fees - 2007 Bond	193,500.00	193,500.00	-
688.81.6625.932.99.600.932	Program management fees - Jacobs	666,043.90	666,043.90	-
		25,588,510.81	25,588,510.81	-

2016 Bond Fund:

689.81.6624.932.99.100.628	Construction costs	19,309,673.69	18,684,780.40	624,893.29
689.81.6625.932.99.100.628	AE Fees	3,213,091.31	3,212,348.56	742.75
		22,522,765.00	21,897,128.96	625,636.04

Totals for Completed Projects

414,617,053.61	412,072,133.09	2,544,920.52
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Fund 689 - 2016 Bond Fund
Status report
March 31, 2024

Account Number	Account Name	Adjusted Budget	Sub total transactions & encumbrances	Balance
2016 Bond Ongoing Projects				
TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)				
689.81.6624.932.99.100.617	Construction costs	33,075,206.44	32,832,357.50	242,848.94
689.81.6625.932.99.100.617	AE Fees	2,489,555.56	2,465,815.02	23,740.54
		35,564,762.00	35,298,172.52	266,589.48
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)				
General Fund 199:				
199.81.6624.932.99.100.932	Construction costs	700,000.00	700,000.00	-
		700,000.00	700,000.00	-
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)				
2016 Bond Fund 689:				
689.81.6624.932.99.100.620	Construction costs	49,687,785.42	48,868,903.76	818,881.66
689.81.6625.932.99.100.620	AE Fees	3,089,941.58	3,069,638.08	20,303.50
		52,777,727.00	51,938,541.84	839,185.16
JEFFERSON/SILVA HS RENOVATIONS				
2007 Bond Fund:				
688.81.6624.932.99.100.567	Construction costs	501,988.50	501,988.50	-
		501,988.50	501,988.50	-
2016 Bond Fund:				
689.81.6624.932.99.100.624	Construction costs	36,273,930.60	35,404,300.06	869,630.54
689.81.6625.932.99.100.624	AE Fees	2,427,406.40	2,417,900.33	9,506.07
		38,701,337.00	37,822,200.39	879,136.61
CORONADO HS RECONSTRUCTION				
689.81.6624.932.99.100.627	Construction costs	64,221,645.45	62,467,111.09	1,754,534.36
689.81.6625.932.99.100.627	AE Fees	4,330,569.55	4,290,525.05	40,044.50
		68,552,215.00	66,757,636.14	1,794,578.86
Totals for Ongoing Projects		196,798,029.50	193,018,539.39	3,779,490.11



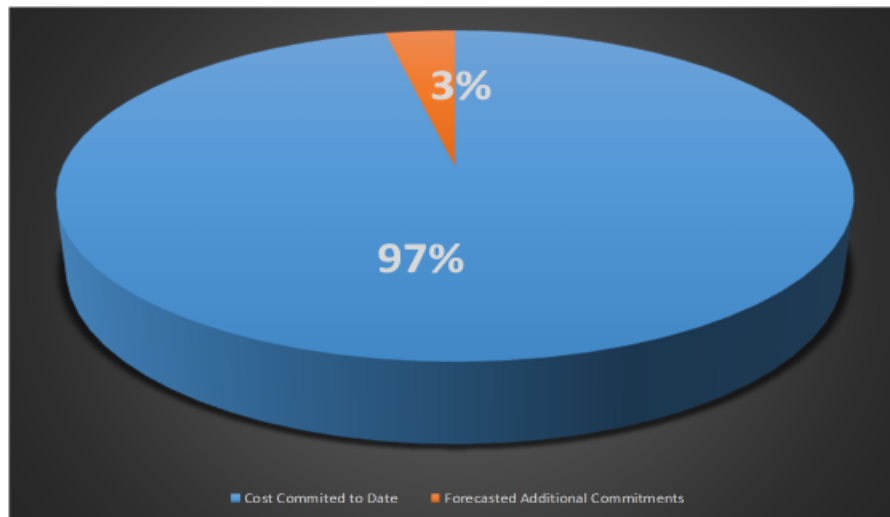
Interest Revenue/Admin Expenses to Date March 31, 2024

Interest Revenue Earned to Date		\$ 21,840,881
Administrative Expenses*	5,742,445	
Allocated to Technology Project	379,750	
Board Allocation to Captain Gabriel Navarrete MS	4,000,000	
Board Allocation to Coach Wally Hartley PK-8	2,000,000	
Board Allocation to Athletic Upgrades	3,235,212	
Board Allocation to EMS Controls	1,010,384	
Board Allocation to Jacobs Fee	2,080,300	
Board Allocation from Captain Gabriel Navarrete MS back to Interest Revenue	(3,000,000)	
Board Allocation to Andress HS	1,287,627	
	Total Expenses/Allocations	16,735,717
Net Revenue Available		\$ 5,105,164



Bond Program Status - Budget

New Facilities/Additions/Renovations for 16 Projects	\$	598,545,651
Comprehensive Renovations (Crockett ES)	\$	10,652,186
Technology	\$	16,779,000
Safety Project Permiter Security	\$	956,150
Athletic Projects	\$	35,294,212
Transportation	\$	8,472,295
District Bond 2016 Total	\$	670,699,494
District Bond 2007 Address & Irvin	\$	36,363,524
Interest Earned	\$	21,840,881
Miscellaneous Fund	\$	700,000
EPISD Bond Program Total	\$	729,603,898
Cost Committed to Date	\$	705,181,360
Forecasted Additional Commitments	\$	24,422,539
EPISD Bond Program Total	\$	729,603,898



Cost Committed to Date	\$	705,181,360
Forecasted Additional Commitments	\$	24,422,539
EPISD Bond Program Total	\$	729,603,898



Bond Program Status – Program Contingency

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

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



