

Citizens' Bond Advisory Committee

July 19, 2018

Ted Houghton, Chair
Carmen Arrieta-Candelaria, CBAC
Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



MEETING AGENDA

- I. Call Meeting to Order.....*Ted Houghton*
Chair, Citizens Bond Advisory Committee
- II. Review Meeting Minutes.....*Ted Houghton*
Chair, Citizens Bond Advisory Committee
- III. Project Updates.....*Johnny Hibbs*
Construction Manager, Jacobs
- IV. Project/Program Contingency Update..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
Carlos Gallinar
Planning and Innovate Schools Construction
- V. Periodic Financial Reports..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations



Call Meeting to Order

Ted Houghton, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



Review Meeting Minutes

Ted Houghton, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



Minutes provided in packet for the following Meetings:

- August 17, 2017
- October 19, 2017
- January 18, 2018
- March 21, 2018
- May 17, 2018



**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
August 17, 2017**

Present:

Ted Houghton, **Chair**
Ana Elena Allen
Bob Burns
Yolanda Clay
Kelvin Joel Kroeker, P.E.

Alejandro Limón
Cynthia Lopez
Toni Lunsford
Ross Moore
Samuel Morgan

Javier Olmos
Edmundo Rodríguez
Debbie Trexler
Miguel S. Venegas
Max Villaronga

Not in Attendance:

Cimi Alvarado
Cynthia Cano

Dan Longoria, **Vice-Chair**
Paul Masters, **Secretary**

Andrew M. Pena, Ed.D

Special Guest:

Bob Geske, Board of Trustee-District 1
Al Velarde, Board of Trustee-District 2
Diane Dye, Board of Trustee-District 4
Juan Cabrera, Superintendent

Presenters:

Ted Houghton-CBAC
Danielle McDaniel-Jacobs
Adrienne Lewis-Dekker Perich Sabatini

Marguax Dalbin-EPISD
Mason Colley-Jacobs

Call to Order

The meeting was called to order at 5:30 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair.

2. Review of Meeting Minutes

It was moved by Mr. Kelvin Kroeker, and carried unanimously, that the minutes be approved.

3. Community Communication Protocol

Mr. Ted Houghton, requested suggestions from the committee on how they would like the District to distribute correspondence addressed to the committee. The committee agreed that correspondence be mailed to the address they provided.

In response to the labor concern sent to the committee, Mr. Kelvin Kroeker, mentioned that EPISD administration has administrative procedures in place to respond to such complaints. Mr. Bob Burns added that these issues are outside the committee's scope. Mr. Ted Houghton, mentioned that this concern was returned to EPISD administration.

Ms. Carmen Arrieta-Candelaria added that an item will be placed on the agenda for any future correspondence addressed to the committee.

4. A/E Firm Budget Breakdown

This item was requested by the committee at the June 15, 2017 Meeting.

Ms. Danielle McDaniel, Jacobs Project Controls Manager, presented the 2016 bond projects budget breakdown to include the view of the dashboard.

In response to inquiry by Mr. Ted Houghton, Mr. Johnny Hibbs clarified that change orders are built in to the budget allocation.

5. Campus Security

Committee members requested more information on 21st century classroom security for open classroom spaces, Ms. Marguax Dalbin introduced Ms. Adrienne Lewis, Dekker Perich Sabatini, whom presented information on Crime Prevention Through Environmental Design (CPTED), which includes surveillance, access control and territoriality.

**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
October 19, 2017**

Present:

Ted Houghton, **Chair**
Ana Elena Allen
Bob Burns
David Mark Herrera

Kelvin Joel Kroeker, P.E.
Alejandro Limón
Ross Moore
Samuel Morgan

Debbie Trexler
Miguel S. Venegas
Max Villaronga

Not in Attendance:

Cimi Alvarado
Cynthia Cano
Yolanda Clay

Dan Longoria, **Vice-Chair**
Cynthia Lopez
Toni Lunsford

Paul Masters, **Secretary**
Javier Olmos
Edmundo Rodríguez

Special Guest:

Al Velarde, Board of Trustee-District 2
Diane Dye, Board of Trustee-District 4
Chuck Taylor, Board of Trustee-District 5
Juan Cabrera, Superintendent

Presenters:

Ted Houghton-CBAC
Danielle McDaniel-Jacobs
Johnny Hibbs-Jacobs

Alice Ramos-EPISD Technology Services
Carlos Gallinar-EPISD Facilities & Construction

Call to Order

The meeting was called to order at 5:17 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair.

2. Review of Meeting Minutes

Minutes pulled, incorrect month provided in packet, will present the August minutes at the next meeting.

3. Address Oversight Contract

Mr. Ted Houghton, invited the committee to voice any questions they may have on this item.

In response to Mr. Kelvin Kroeker inquiry, Mr. Ted Houghton clarified that the oversight request did not come from the Citizens' Bond Advisory Committee (CBAC) committee, but from the Board level.

Mr. Carlos Gallinar added that the request did not originate from his office or by the CBAC committee, and that the internal auditor is currently looking into the process taken to procure this contract.

Mr. Kelvin Kroeker requested that the minutes reflect, that as a representative, he is uncomfortable in learning of these events in the newspaper, when they are an oversight committee.

4. CBAC Members and Responsibilities

Mr. Ted Houghton, clarified that they are an oversight committee but have no authority. The authority would come from the Board of Trustees and Administration level, some information is after the fact, understands that the information feed lags and is part of the problem.

Mr. Miguel Venegas added that the committee be provided more information on items being submitted to the Board to be able to answer questions from the public.

In response to Mr. Kelvin Kroeker inquiry, Mr. Ted Houghton replied that they would not be able to provide input on items presented to the Board, since it does not fall within the charter.

In response to Mr. Alejandro Limon inquiry, Mr. Ted Houghton agreed that information to the committee has to be provided faster and has discussed that with Ms. Arrieta-Candelaria and the Superintendent.

Mr. Carlos Gallinar added that the committee will be provided items in the future as the projects move forward which will provide the committee the opportunity to assess.

5. August/September Monthly Report Review

Mr. Carlos Gallinar addressed that at the last meeting administration received some feedback on allocating time at every meeting moving forward for questions on budgets and timelines.

Ms. Danielle McDaniel, Jacobs Project Controls Manager, provided an overview of the dashboard expenditures and the September Monthly Report. Mr. Ted Houghton recommended that the committee direct more people to this report.

In response to Mr. Ted Houghton inquiry, Ms. Danielle McDaniel clarified that the expenditures to date are the project architectural costs and reimbursable.

In response to Ms. Ana Elena Allen inquiry, Mr. Carlos Gallinar clarified that ASA remains the design firm for the Crockett project.

Mr. Johnny Hibbs, Jacobs Program Manager, provided an overview of the Construction Manager-at-Risk (CMAR) process, to include the step one outcome for Burges, Jefferson/Silva and Coronado, approved by the Board on October 17, 2017, and proceeding with the second step process with a recommendation to be presented to the Board in November.

In response to Mr. Ross Moore inquiry, Mr. Ted Houghton clarified that with the CMAR method the contractor and consultant will collaborate in the beginning to reduce the amount of change orders. Mr. Johnny Hibbs added that as long as we remain within the scope of work this would diminish change orders.

In response to Mr. Kelvin Kroeker inquiry, Mr. Carlos Gallinar clarified that the AGC was in support with the CMAR and were in attendance at the August Board meeting when the three were presented and approved.

In response to Mr. Max Villaronga inquiry, Mr. Johnny Hibbs clarified that Jacobs would review all CMAR pay applications line by line.

6. New Northeast Middle School Update

Mr. Carlos Gallinar, Executive Director Planning and Innovative Schools Construction, provided background information to the project which included budget, student enrollments at Bassett and Armendariz and the options for the relocation of students. With this taken into consideration administration had been working with Ft. Bliss on the Beaumont Property which was approved by the Board on October 17, 2017, for the site of the new Northeast Middle School.

In response to Mr. Alejandro Limon inquiry, Mr. Carlos Gallinar clarified that with the relocation of Armendariz students the Young Women's Academy students would remain at Armendariz.

In response to Mr. Ross Moore inquiry, Mr. Carlos Gallinar clarified that this campus location would be on Ft. Bliss land but outside of the gated area.

In response to Ms. Debbie Trexler inquiry, Mr. Carlos Gallinar clarified that there would be a very minimal construction cost savings in the consolidation of Ross and Hughey that could be moved into this project.

In response to Mr. Alejandro Limon inquiry, Mr. Carlos Gallinar clarified that out of the 90 acres the 18 acres selected are the easiest to develop.

Mr. Gallinar added that administration is preparing all the needed documents to submit to the Department of Defense (DOD). The architect design will run parallel with obtaining Ft. Bliss land lease approval. School is scheduled to be completed by the Summer 2021.

7. Technology Update

Ms. Alice Ramos, Chief Information Officer Technology Services, provided an update to the eight projects to include the distribution of laptops to sixth, seventh and eighth grade students, cabling and network electronics and communication upgrades. Technology Services in conjunction with Police Services discussed different options of security safety solutions and established a Proof of Concept at Lundy Elementary School, a video was presented on the use of this system. Safety and security solutions are slated for the main entrance at all elementary schools.

In response to Mr. Kelvin Kroeker inquiry, Ms. Alice Ramos clarified that the method of procuring the laptops was through a Request for Qualifications (RFQ), specifications were distributed to vendors under state and local contracts and quotes were requested. The quotes were evaluated by a committee and submitted to the Board for approval. Some of the cabling is being done with district resources and materials purchased from local vendors. The cabling for new construction in some cases may not be feasible to allocate district resources, therefore may engage local vendors.

Mr. Carlos Gallinar introduced Ms. Irene Ramirez, Director of Facilities & Construction.

Mr. Al Velarde, Board Vice-President, addressed the committee.

Ms. Diane Dye, Board of Trustee, addressed the committee.

Mr. Carlos Gallinar clarified that there are some projects that are in the deficit but feels comfortable that the program and project contingency will help offset some of this cost which includes the increase costs due to natural disasters in response to Ms. Diane Dye's concern.

In response to Mr. Ross Moore inquiry, Mr. Carlos Gallinar clarified that administration should not have an issue getting approval on the construction drawings from FEMA which includes the fine arts auditorium, field house and renovations to one or two buildings. As long as the renovation costs stay below the 50% of the value of the building, administration will not be required by FEMA to raise the base floor elevation.

In response to Ms. Trexler inquiry, Mr. Carlos Gallinar clarified that the new Northeast Middle School would be a feeder to Chapin and Austin and that staff from Jacobs and Facilities have been coordinating with Academics aligning the facilities design with the curriculum. Ms. Trexler added that there should be a gateway for the students to prepare them for the new tech classrooms.

Mr. Chuck Taylor, Board of Trustee, addressed the committee.

Mr. Ted Houghton added that the next meeting will be on December 14, 2017, at 5:00 p.m.

Adjournment

The meeting adjourned at 06:49 p.m., moved by Mr. Kelvin Kroeker, second by Mr. Alejandro Limon, and carried unanimously.

Date Approved by CBAC Secretary: Not Present

Date Approved by Chair: November 6, 2017

In response to inquiry by Mr. Juan Cabrera, Ms. Adrienne Lewis clarified that there should be a baseline in the design standards for all projects, and having a vestibule would help with access control. Mr. Johnny Hibbs added that this would be harder to do as you move from middle and high schools.

Ms. Carmen Arrieta-Candelaria added that the security at open campuses needs to be revisited and agreed that additional security measures will be a financial impact to projects. There are design standards that have been developed to include first responders input.

In response to inquiry by Mr. Bob Burns, Mr. Johnny Hibbs clarified that EPISD Police Department is included in the charrettes. Mr. Ted Houghton suggested that Mr. Chief Ariaza be included at the next CBAC meeting.

In response to inquiry by Mr. Bob Burns, Ms. Carmen Arrieta-Candelaria clarified that the security risks are identified by staff and Jacobs which are presented to the superintendent and incorporated into the project design as appropriate.

6. Dashboard Overview

Ms. Danielle McDaniel, Jacobs Project Controls Manager, displayed the 2016 Bond Dashboard and how information can be retrieved for individual projects. The Prolog software enables them to accumulate the information and populate the dashboard.

Ms. Carmen Arrieta-Candelaria added that the committee had requested financials at the last meeting and wanted to clarify that the dashboard contains financial information for the projects, and would be the same information provided, if printed. The dashboard is reconciled monthly and is currently reconciled through July 2017. Robbie Baca works along with Danielle McDaniel to reconcile records before it is uploaded to the dashboard. If the committee would like components added to the dashboard please provide your input to Ms. Carmen Arrieta-Candelaria, Mr. Carlos Gallinar or Mr. Ted Houghton.

In response to inquiry by Ms. Yolanda Clay, Ms. Danielle McDaniel clarified that change orders are not detailed on the dashboard. Mr. Ted Houghton added that Mr. Johnny Hibbs did indicate that change orders are included as part of the budgets per project.

Ms. Carmen Arrieta-Candelaria added that administration can move money within the approved projects, if needed, but cannot add new projects to the 2016 Bond Program, as per the contract with the voters.

In response to inquiry by Mr. Juan Cabrera, Ms. Carmen Arrieta-Candelaria clarified that the 2007 Bond Projects moved to the 2016 Bond are indicated on the dashboard, and could be shown separately on the dashboard. Mr. Carlos Gallinar added that the remaining 2007 Bond Projects information will be made available under the Facilities Department website.

Mr. Bob Burns added that change orders be visible with a purpose on the dashboard, to include the changes made within the project budget. This will provide a transparent view.

Mr. Juan Cabrera, stated that the dashboard needs provide more detail on actions taken. Ms. Danielle McDaniel added that the details are provided as part of the Jacobs Monthly Report available on the website to include detail on each project, but Jacobs can work on the dashboard to include the information being requested.

7. Bond Outreach Update

Ms. Marguax Dalbin, Bond Outreach Coordinator, provided an update on the community outreach to include the 21 playgrounds that will be completed by the end of the year. Information booths will be setup at various school events to provide more information to public on the 2016 Bond. The Documentary "Most Likely to Succeed" screening will be held at El Paso High Theatre on October 4, 2017. Fliers will be distributed to inform the public of the bond website. The Bond website will soon include Facebook, Instagram and Tweeter feed.

In response to inquiry by Mr. Juan Cabrera, Ms. Marguax Dalbin stated that we can look into showing the documentary "Most Likely to Succeed" a few more times at other locations.

In response to inquiry by Mr. Max Villaronga, Ms. Marguax Dalbin clarified that the larger projects may have both ground breaking and a ribbon cutting, but for smaller project may have one or the other.

In response to inquiry by Mr. Kelvin Kroeger, Mr. Carlos Gallinar clarified that one of the major items that might go out before the next CBAC meeting would be the Construction Manager at Risk (CMAR) delivery method for Coronado, Burges and Jefferson, which the contract is currently being worked on and other major milestones won't occur for another 10 to 12 months when the projects go out to bid.

Ms. Alice Ramos, Chief Information Officer Technology Services, added that 6,000 laptops for grades 6th, 7th, 8th have already been distributed and all laptops will be distributed by the start of school.

Mr. Al Velarde commented that the committee should be reviewing expenditure reports and discussing at the meeting. Mr. Kelvin Kroger added that the committee should be discussing items before they occur.

In response to inquiry by Mr. Miguel Venegas, Mr. Carlos Gallinar indicated that he does not recommend that all the projects be CMAR, this would limit the contractor pool.

In response to inquiry by Mr. Bob Burns, Mr. Carlos Gallinar clarified that the monthly report may include the information that the committee is requesting and a notice will be sent out to the committee when the monthly report is uploaded to the website.

In response to inquiry by Mr. Max Villaronga, Ms. Carmen Arrieta-Candelaria clarified that there is a financial audit conducted yearly. Ms. Mayra Martinez, Chief Internal Auditor, added that they will be conducting audits throughout the bond and can provide their plan at the December CBAC meeting. Mr. Max Villaronga added that reviewing the audits is part of the committee's duties.

8. Furniture Expo

Mr. Mason Colley, Jacobs Project Manager, provided information on the upcoming furniture Expo to be held at Burges High School Auxiliary Gym on September 6, 2017.

The committee recommended that setups of the furniture be provided to the schools for students and parents to test.

In response to inquiry by Mr. Juan Cabrera, Ms. Carmen Arrieta-Candelaria clarified that administration will review the minutes and items that need to be addressed will be placed on the agenda for the next meeting.

Adjournment

The meeting adjourned at 07:45 p.m.

Date Approved by CBAC Secretary: Not Present

Date Approved by Chair: August 31, 2017

**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
January 18, 2018**

Present:

Ted Houghton, **Chair**
Ana Elena Allen
Yolanda Clay

Kelvin Joel Kroeker, P.E.
Dan Longoria, **Vice-Chair**
Toni Lunsford

Paul Masters, **Secretary**
Miguel S. Venegas
Max Villaronga

Not in Attendance:

Cimi Alvarado
Bob Burns
Cynthia Cano
David Mark Herrera

Alejandro Limón
Cynthia Lopez
Ross Moore
Samuel Morgan

Javier Olmos
Edmundo Rodríguez
Debbie Trexler

Special Guest:

Mickey Loweree, Board of Trustee-District 7

Presenters:

Ted Houghton-CBAC
Johnny Hibbs-Jacobs

Call to Order

The meeting was called to order at 5:40 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair.

2. Review of Meeting Minutes

Quorum not established, minutes not approved.

3. Project Updates

Mr. Johnny Hibbs, Jacobs Program Manager, introduced his team which provided a brief description of their responsibilities.

Mr. Johnny Hibbs, provided an update to the projects to include the current phase of the project, designated delivery method, construction budget (ccl=bricks and mortar) and scope description.

In response to Ms. Yolanda Clay inquiry, Ms. Madeleine Sara, Jacobs-Project Manager, clarified that currently there is no address for the Northeast (NE) Middle School but is located by Hays/Dyer/Fred Wilson, and will incorporate students from basset and Armendariz

In response to Mr. Ted Houghton inquiry, Mr. Carlos Gallinar clarified that the demolition of Bassett will be determined on any partnerships with the City of El Paso that the District is looking into.

In response to Mr. Kelvin Kroeker inquiry, Mr. Carlos Gallinar clarified that Clendenin will remain.

In response to Mr. Max Villaronga inquiry, Mr. Johnny Hibbs clarified that the additional funding needed for the NE Middle School is being discussed with the District Finance Department on funding mechanisms and that capacity of the building has been increased.

In response to Mr. Miguel Venegas inquiry, Mr. Carlos Gallinar clarified that the suggestion on making the school a PK-8 campus instead of a middle school, was not sensible due to the number of elementary schools in the area.

In response to Ms. Yolanda Clay inquiry, Mr. Johnny Hibbs, clarified that a portion of Lincoln would remain and renovated.

In response to Mr. Miguel Venegas inquiry, Mr. Johnny Hibbs, clarified the limitations of Andress, the new construction will be built high enough to get out of the flood plain. The remaining buildings A, B, C, D, E will have light renovations to remain within the FEMA requirements. There will be open concept classrooms in fine arts building. Mr. Carlos Gallinar added that all the funds allocated will remain for Andress.

In response to Mr. Ted Houghton inquiry, Mr. Carlos Gallinar assured the entire committee that everything promised to the voters and approved by the Board is being done.

In response to Mr. Paul Masters inquiry, Mr. Johnny Hibbs clarified that the design team was asked to design to 90% of the CCL (ccl=bricks and motor). The CCL amount does not include costs for furniture, abatement and other items for the building. Mr. Carlos Gallinar provided a quick breakdown of funds and added that the information is available to the public online.

In response to Ms. Yolanda Clay inquiry, Mr. Carlos Gallinar clarified that several community meetings have been held at Andress and that the school project committee selected that the renovations be distributed to multiple buildings.

In response to Ms. Yolanda Clay inquiry, Mr. Carlos Gallinar clarified that Irvin project includes 2007 bond funds. Mr. Carlos Gallinar added a quick breakdown of the funds. Ms. Shelia Henderson, Jacobs Construction Manager, added that the gym is in the FEMA flood plain and are currently working though those issues.

In response to Mr. Miguel Venegas inquiry, Mr. Johnny Hibbs, clarified that the design is in the early stages and changes may be made. Mr. Venegas added that at the community meeting the parents requested more green space. Mr. Gallinar added that this be look into.

In response to Ms. Yolanda Clay and Ms. Toni Lundsford inquiry, Mr. Johnny Hibbs clarified that they will have the opportunity to address the extreme flooding to the front entrance at Collins caused by the water/debris/rocks rushing down the mountain, campus currently has sand bags in front of their doors.

Mr. Ted Houghton requested that Mr. Carlos Gallinar reassure that everything that was promised to the voters is being delivered line by line. Mr. Carlos Gallinar added that we have been transparent, and are moving forward with everything on the voters compact that the Board approved, and also added that an update to the athletic projects will be provided at the next CBAC meeting to include full accounting.

In response to Ms. Toni Lundsford inquiry, Mr. Carlos Gallinar clarified that although at the beginning Hughey/Ross were indicated as two different schools with sharing cafeteria, library and have their own administration, but after administration review it was determined to make the campus a PK-8.

Mr. Johnny Hibbs added that a Contractor Fair is scheduled for January 24, 2018.

Mr. Paul Masters added that he would like to see HVAC a priority; would like to know how many learning rooms are being built and would like to be provided per project the percentage of 21st century learning classrooms.

Mr. Carlos Gallinar invited the committee to visit the department to review documents or discuss any of the projects.

Mr. Kelvin Kroeker added that a target of 21st century learning classrooms be set, to hold ourselves to those standards. Mr. Paul Masters added that this discussion was held at a previous meeting and that it's important to set goals and get their together. Mr. Carlos Gallinar added that it would be easier to delivery on new construction than the renovated construction.

Mr. Ted Houghton indicated that he received a concern from a subcontractor in regards to language in the construction contract that the contractor will guarantee work for 5 years or the District can come back on them for any deficiencies within those 5 years, he also added that other Districts are not including this language. Mr. Johnny Hibbs believed that he is correct and that they want to have provisions that protect the District.

Mr. Carlos Gallinar added that anyone is welcome to come in to discuss any of the projects.

Ms. Mickey Loweree, Board of Trustee, addressed the committee.

4. 2018 Meeting Schedule

Committee agreed to begin meetings at 05:00 p.m. Calendar of upcoming meetings was provided

Mr. Max Villaronga advised that at a previous meeting he requested an audit plan be provided and has requested that financials be provided periodically to the committee. Mr. Carlos Gallinar added that an item will be placed on the next meeting agenda.

Mr. Villaronga added that post project ground visits be scheduled. Mr. Carlos Gallinar clarified that post project visits are approximately 3-4 years from now, but there will be ground breakings late summer.

Adjournment

The meeting adjourned at 06:50 p.m.

Date Approved by CBAC Secretary: January 31, 2018

Date Approved by Chair: February 9, 2018

**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
March 21, 2018**

Present:

Ted Houghton, **Chair**
Ana Elena Allen
Bob Burns
Yolanda Clay

Kelvin Joel Kroeker, P.E.
Alejandro Limón
Cynthia Lopez
Javier Olmos

Debbie Trexler
Miguel S. Venegas

Not in Attendance:

Cimi Alvarado
Cynthia Cano
David Mark Herrera
Dan Longoria, **Vice-Chair**

Toni Lunsford
Paul Masters, **Secretary**
Ross Moore
Samuel Morgan

Edmundo Rodríguez
Max Villaronga

Special Guest:

Al Velarde, Board of Trustee-District 2
Trent Hatch, Board of Trustee President-District 6
Mickey Loweree, Board of Trustee-District 7

Presenters:

Ted Houghton-CBAC
Carmen Arrieta-Candelaria-EPISD Finance and
Operations
Oscar Anchondo-EPISD Transportation

Chief Victor Araiza-EPISD Police Services
Johnny Hibbs-Jacobs
Manuel Chavira, Secure and Safe Schools
Manager

Call to Order

The meeting was called to order at 5:15 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair, Quorum not established.

2. Review of Meeting Minutes

Quorum not established, minutes not approved.

3. CBAC Reference Guide (Item No. VI on agenda moved up)

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, presented a draft copy of the standard operations guideline, which compliments the CBAC Charter. The draft Reference Guide was emailed to the committee for their review and comment. At the next meeting, a bound copy will be provided and will be posted on the website.

4. CMAR/CSP Evaluation Criteria (Item No. VII on agenda moved up)

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, presented the criteria relative weights and rubric for the Construction Manager At Risk (CMAR) and Competitive Sealed Proposal (CSP), which were presented and approved by the Board on February 20, 2018.

In response to Mr. Kelvin Kroeker inquiry, on how would the evaluator score on the 20 points for experience/reputation was scored and whether there is any guidance provided, Ms. Carmen Arrieta-Candelaria clarified that there is another document with questions on how the evaluator would determine their scoring, the criteria sets the maximum points.

Mr. Kelvin Kroeker also added if there are any state laws that obligates the public entity on how they spread out the points on firm's references versus personal resume, Ms. Carmen Arrieta-Candelaria clarified that there is not, it would be up to the District.

In response to Mr. Ted Houghton inquiry, if the CSP would be classified as best value instead of low price, Ms. Carmen Arrieta-Candelaria clarified that it would.

In response to Mr. Kelvin Kroeker inquiry, if the District considered vetting the criteria and weights with AGC or any other industry group, Ms. Carmen Arrieta-Candelaria clarified that they were not, but did have information and concerns that arose from prior bids that were taken into consideration. Additionally, Mr. Johnny Hibbs indicated that a member from the AGC had testified at the board meeting in support of the criteria.

In response to Ms. Cynthia Lopez inquiry, if bids results be available to the committee, Ms. Carmen Arrieta-Candelaria clarified that every bid presented to the board is disclosed at that time of award and subsequent results are posted on the procurement website.

In response to Ms. Debbie Trexler inquiry, can results be posted on the dashboard, Ms. Carmen Arrieta-Candelaria indicated that a link may be placed on the dashboard that will redirect them to the location of the bid results.

In response to Mr. Bob Burns inquiry, who sits on the evaluation panel, Ms. Carmen Arrieta-Candelaria clarified that the Executive Director of Facilities, Director of Facilities, Architects of Project, Principal/School Division Representative and Project Manager are part of the evaluation committee, and the process is monitored by Deputy Superintendent for Finance and Operations, Jacobs Program Management and Procurement Representative.

In response to Mr. Ted Houghton inquiry, on having non district employee's evaluating bids, Ms. Carmen Arrieta-Candelaria clarified that the District holds their employees accountable, Mr. Juan Cabrera, added that outside legal counsel prepared the criteria and provided recommendation on selection committee.

5. Bus Showcase

Mr. Oscar Anchondo, Director of Transportation, provided an update of the purchase of buses from the bond program. The District has purchased 38 buses included 17 regular and 21 special education buses, which all include seatbelts. In April 2018, 24 buses will be purchased and the final purchase of 19 buses the following year.

In response to Ms. Yolanda Clay inquiry, Mr. Oscar Anchondo clarified that 21 special education buses have been purchased, an additional 8 will be purchased in April 2018, and 17 more the following year. Mr. Anchondo added that all new buses purchased include interior cameras.

In response to Mr. Javier Olmos inquiry, Mr. Oscar Anchondo clarified that all buses have exit doors, windows, and roof hatches. Mr. Anchondo added that these were the first buses purchased with seatbelts.

In response to Mr. Alejandro Limon inquiry, Mr. Oscar Anchondo clarified that the cameras are facing towards the back of the bus, at this time they are not looking out towards the traffic.

In response to Ms. Cynthia Lopez inquiry, Mr. Oscar Anchondo clarified that cameras are not monitored, unless an issue is reported, the recoding is on a looping system and is saved for about 2 weeks depending on the length of the route.

In response to Mr. Ted Houghton inquiry, Mr. Oscar Anchondo clarified that the life expectancy of the buses are 12 to 15 years. The replacement program in place is 15 years.

Mr. Oscar Anchondo added that the cost per bus with seatbelts for a regular bus is \$110,000 and the special education bus \$102,000.

Mr. Trent Hatch, Board of Trustee, addressed the committee.

Mr. Al Velarde, Board of Trustee, addressed the committee.

After discussion, the committee and attendees had an opportunity to view a regular bus and a special education bus that were parked outside the building for viewing.

6. Security in Our Schools

Chief Victor Araiza, EPISD Police Services, provided a presentation of the District Emergency Operations Plan which included background on the assessment conduct by Safe Plans and the option selected by the Facilities Advisory Committee in the amount of \$750,000 for lighting, motion sensing devices and sensors (perimeter type controls).

In response to Mr. Alejandro Limon inquiry, Chief Araiza clarified that the electronic access cost is \$90,000.

Ms. Debbie Trexler added, with recent events the security/safety Facilities Advisory Committee recommendation would have had a different outcome.

In response to Ms. Yolanda Clay inquiry, Chief Araiza clarified that the open learning environment with an exit into a secured room has been addressed with all the design architects, and have found that they are very cooperative.

7. Project Updates

Mr. Johnny Hibbs, Jacobs Program Manager, provided updates to the 2016 bond projects.

8. Periodic Reports

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, provided financial reports to the committee which included the Fund Balance Report, Total Costs to Date, Detail Accounting and Listing of Staff Funded by 2016 Bond, for their review and comment.

Ms. Arrieta-Candelaria added that the accounting reports coincide with the dashboard and members are welcomed to meet with Ms. Robbie Baca, Cost Accountant, if they have any questions.

Ms. Arrieta-Candelaria included that staff funded with bond funds are required to keep time and effort, which will be allocated yearly to the project by utilizing the accumulated interest of the bond, without effecting the project budget.

9. 2018 Meeting Schedule

Mr. Ted Houghton informed committee that the next scheduled meeting is May 17, 2018.

Ms. Carmen Arrieta-Candelaria added that is there are any items the committee would like to see on the agenda please contact them.

Committee Members were asked to renew their Conflict of Interest form.

Adjournment

The meeting adjourned at 07:02 p.m.

Date Approved by CBAC Secretary: Not In Attendance

Date Approved by Chair: April 18, 2018

**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
May 17, 2018**

Present:

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

Toni Lunsford
Paul Masters, **Secretary**
Ross Moore

Debbie Trexler
Max Villaronga

Not in Attendance:

Ted Houghton, **Chair**
Cimi Alvarado
Bob Burns
Cynthia Cano
David Mark Herrera

Alejandro Limón
Dan Longoria, **Vice-Chair**
Cynthia Lopez
Javier Olmos
Samuel Morgan

Edmundo Rodríguez
Miguel S. Venegas

Special Guest:

Bpb Geske, Board of Trustee-District 1
Juan Cabrera, EPISD Superintendent

Presenters:

Carmen Arrieta-Candelaria-EPISD Finance
and Operations
Mayra Martinez-EPISD Internal Audit
Alice Ramos-EPISD Technology Services
Chief Victor Araiza-EPISD Police Services

Carlos Gallinar-EPISD Planning & Innovative
Schls Constr.
Johnny Hibbs-Jacobs

Call to Order

The meeting was called to order at 5:07 p.m. by Mr. Paul Masters, Secretary.

1. Welcoming

Mr. Paul Masters, Secretary, Quorum not established.

2. Review of Meeting Minutes

Quorum not established, minutes not approved.

3. Internal Audit

Ms. Mayra Martinez, Chief Internal Auditor, provided a copy of the charter highlighting the committee's responsibility on verifying, ensuring and validating the reports being provided by administration. The presentation included information on what the Internal Audit Department does, the developed annual audit plan which includes the 2016 Bond projects, and how they will provide the report findings.

In response to Mr. Paul Masters, Ms. Mayra Martinez responded that the length of an audit report may vary, depending on the item being audited. Mr. Paul Masters added to which of the three primary areas will they start first with. Ms. Mayra Martinez responded that it would probably begin with the reporting's provided to the committee and the public by making sure they are complete and accurate on what is paid internally.

Mr. Max Villaronga requested that a summary of the findings be provided to the committee and asked if the department has sufficient resources. Ms. Mayra Martinez responded that they will take a quarter at a time and at any time she believes additional staff is needed, she will inform the Board.

Mr. Kelvin Kroeker inquired on past construction project audits and in their experience, what were some items that were identified. Ms. Mayra Martinez responding that it would depend on what phase the project is in, for example in construction would be change orders, are we getting billed twice, was someone present to observe the work that we are being billed for, and the closeout process is important to ensure that everything occurred before we process final payment.

Mr. Kelvin Kroeker added if the Jacobs team with their experience would be able to share their top five areas to audit and if the audit includes a deeper review of the contractors payment applications. Ms.

Mayra Martinez stated that the contract includes a right to audit clause, which will allow the District to audit the contractor's books, and this would also include the program management contract.

Mr. Carlos Gallinar added that staff also reviews certified payroll submitted by the contractor to verify that they are complying with the prevailing wage rates adopted by the Board.

Carmen Arrieta-Candelaria added if there are concerns from the committee this would be the appropriate place to bring them up and have Ms. Mayra Martinez address.

Ms. Yolanda Clay received a call from a concerned citizen on past bond funds for Irvin and Andress, will they be part of the audit. Ms. Mayra Martinez clarified that yes they would, since it will be part of the 2016 bond projects.

4. Safety & Security

Ms. Alice Ramos, Chief Information Officer Technology Services; Chief Victor Araiza, Police Services and Mr. Carlos Gallinar, Executive Director, Planning and Innovative Schools Construction, presented the Safety and Security Initiatives. The presentation included background history of the options provided to the Facilities Advisory Committee prior to the bond election. In response to concerns to the security at the campuses, administration collaborated to recommend options to the committee and remain in compliance with the voters compact.

Ms. Toni Lunsford inquired if the \$174,000 would include an additional door. Ms. Alice Ramos responded that yes although the additional door would not have a camera but will require either a card access or another method of secured access.

Ms. Yolanda Clay stated that this is the time to incorporate security to the design. Mr. Chief Victor Araiza, responded that his staff attends the weekly design meetings with the architectural firms to provide safety initiatives and the architects have been open to implementing the recommendations without interfering with the open learning environment concept.

Mr. Kelvin Kroeker asked if what was being proposed is to move funds from one area to another. Ms. Carmen Arrieta-Candelaria responded that the \$379,750 would come of the interest allocation. This item is being presented to the committee for a consensus and then it will be presented to the Board.

Mr. Ross Moore asked if the contingency was one pot of money for all projects or segregated by project. Ms. Carmen Arrieta-Candelaria responded that 5% was removed from each project managed by Jacobs as program contingency, any time those monies are needed it would come to the committee and then to the Board for approval. Ms. Carmen Arrieta-Candelaria added that at the first meeting it was addressed that the interest earned would be used for administration costs to pay for legal services, studies, staff expenses, and outreach costs.

Mr. Max Villaronga asked if support through a vote and do we have quorum now to take action. Mr. Carlos Gallinar responded that although we do not have quorum that administration would present to the Board the consensus of the committee.

Mr. Max Villaronga stated he was in support; Mr. Kelvin Kroeker addressed the Chair that it is a good solution and wanted the minutes to reflect that staff came up with a great solution. Mr. Paul Masters asked if anyone disagreed; all members present were in agreement.

5. Project Updates

Mr. Johnny Hibbs, Jacobs Program Manager, introduced Ms. Madeline Sara, project manager for eight of the bond projects (Coronado, Jefferson, Northeast Middle School, El Paso High, Burges, Lincoln/Roberts/Bond, Andress, Bradley/Fannin)

Mr. Ross Moore has heard that the new building is being dropped, Mr. Madeline Sara responded that there will be a new building with the demolition of building A and B.

Ms. Yolanda Clay inquiry if the temporary bus loop at Jefferson is due to the new bus hub, Mr. Bob Geske responded that it has nothing to do with Jefferson.

Mr. Kelvin Kroeker inquiry to the start date of Jefferson, Ms. Madeline Sara responded that it would begin during the winter of 2018.

Mr. Paul Masters asked if any changes made to El Paso High in regards to the amount of glass which was brought up at a previous meeting by Ms. Yolanda Clay. Ms. Madeline Sara responded that the comment was provided to the architect and that she will check with the architect and provide a better picture at the next meeting. Ms. Yolanda Clay added her concern of security with that amount of glass. Ms. Madeline Sara responded that the project manager worked with Manny Chavira, Police Services in regards to this concern.

Mr. Ross Moore asked if the renovations at Andress will be done since it was presented as possible renovations. Ms. Madeline Sara, responded that at this time the renovations are part of the design and will be an alternate on the construction bid. Mr. Johnny Hibbs added that when they put these things out they give themselves a stopping limit, as bids come in we don't have to wholesale withdraw, and they can pick the alternates to be within CCL. Mr. Carlos Gallinar clarified that the architect is designing to that number and when it goes out to bid it will include everything that Madeline mentioned including fine arts and the field house. On the renovations to buildings: 1) they want to give themselves the opportunity to be within the budget; and 2) they want to provide to the campus based on their scope and have them see an impact to their campus.

Ms. Yolanda Clay stated that not doing the renovations programmed at Andress is unacceptable. The school is in the flood plan since it's been built, administration knew of the flood plan therefore should of allotted appropriately. Mr. Juan Cabrera responded that at the time of 2016 bond programming administration was aware of Andress being in the flood plan, but did not have a determination from FEMA on what would be required and at no time did they consider the possibility of having to raise the foundation 12 feet. Ms. Yolanda Clay added that she wants to see these minor renovations done at Andress. Mr. Carlos Gallinar recognized the frustration, at this point they want to be transparent at where we are at, it may end up that it gets done, don't know where the bids come at, also wanted to add, the funds allocated in 2014 for the fine arts auditorium fast forward 4-5 years anticipated cost at \$10 million is now \$15 million.

Mr. Paul Masters asked if details on what renovations will be done at Andress was wanted. Ms. Yolanda Clay responded that she does not and will leave it to the professionals.

Mr. Ross Moore stated that Andress received a parking lot with 2007 Bond which had to be redone three times, he also added that he understands the FEMA 50% is of the value of the building. Why not indicate 50% cost is "X" let's apply 49.5% cost to the building in renovations. Mr. Carlos Gallinar responded 50% is of the value of the building, appraised value from CAD, it's in the millions, but will need to verify that amount and provide to this quorum, would be happy to meet with Mr. Ross Moore to discuss further.

Mr. Johnny Hibbs, Jacobs Program Manager, introduced Mr. Rogelio Gonzalez, project manager for eight of the bond projects (Austin, Hughey/Ross, Irvin, Terrace Hills/Collins, Dowell/Schuster/Crosby, Henderson/Clardy, MacArthur/Bonham, Morehead/Johnson)

Ms. Debbie Trexler wanted to bring up a critical item at Hughey/Ross in regards to the two neighborhoods in the area with a force protection gate, used as a walkway for students, wanted to make sure there is no negative impact to that area.

Mr. Carlos Gallinar presented on projects managed by EPISD Facilities staff (Crockett, Athletic Projects, Playgrounds)

Ms. Yolanda Clay commented that she has seen the new playground at Whitaker Elementary and it is very nice.

6. Project Contingency Update

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, wanted to discuss this item with the committee as one of their responsibilities is to review and comment upon major changes to bond fund allocations and projects prior to the Board of Trustees taken final action. Since the committee only meets every other month, how would this information want to be presented to the committee?

Mr. Carmen Arrieta-Candelaria asked for the committee's thoughts on how they present the program contingency, ultimately the Board makes the decision, however, staff wanted to be thoughtful and very strategic of any recommendations they make goes to the Superintendent before submitting to the Board.

Mr. Max Villaronga requested that the language in the charter be repeated, Ms. Carmen Arrieta-Candelaria recited the CBAC should have the opportunity to review and comment upon major changes in bond funded activities, allocations or projects prior to final action by the Board of Trustees being taken.

Ms. Carmen Arrieta-Candelaria stated at this time we are projecting additional funds needed for Jefferson (\$2 million) and Northeast Middle School (\$10 million). Mr. Carlos Gallinar added that these are only projections and may not be needed depending on the bids submitted.

Mr. Max Villaronga stated that staff have deadlines to meet and wouldn't want to impede the projects and added that it's important that staff keeps in mind of the projects being done later in the bond which may need funds from the contingency.

Mr. Ross Moore asked to when these changes would go to the Board. Ms. Arrieta-Candelaria responded at the time the project is present to the Board for construction award the request will be made that program contingency funds are needed. Mr. Ross Moore added that the charter states the CBAC comments regarding major changes be presented to the Board by the Chair, Mr. Ted Houghton, and stressed the importance to have quorum.

Mr. Kelvin Kroeker asked if the contingency is reflected on the dashboard, Ms. Carmen Arrieta-Candelaria responded that this information is on the dashboard. Mr. Kelvin Kroeker requested that this be a standing item on the agenda and that a project list be provided.

7. Periodic Financial Reports

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, 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.

8. 2018 Meeting Schedule

Mr. Paul Masters informed committee that the next scheduled meeting is July 19, 2018.

Ms. Carmen Arrieta-Candelaria stated that one of the committee members has resigned and is working on the replacement. She also added that she would reach out to the committee members in regards to attendance.

Adjournment

The meeting adjourned at 07:30 p.m.

Date Approved by CBAC Secretary: June 14, 2018 (acting Chair of meeting)

Date Approved by Chair: Not in attendance

Project Updates

Johnny Hibbs, Program Manager – Jacobs
and
Carlos Gallinar, Exec. Director Planning and
Innovative Schools Construction

EL PASO INDEPENDENT
SCHOOL DISTRICT



EL PASO INDEPENDENT SCHOOL DISTRICT BOND 2016

CITIZEN'S BOND ADVISORY COMMITTEE

July 19, 2018



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627 CORONADO HIGH SCHOOL

★ Delivery Method:

- CSP

★ Current Phase:

- Construction Documents

★ 100% CCL:

- \$53,200,000

★ General Scope of Work:

- Demolition and reconstruction of buildings A & B.
- New Field House.
- Renovations to the Main Gym.
- Enhanced Courtyard.



UPDATE:

- Package I – under construction, new parking lot, portable village, field events relocation, etc.
- Abatement of building B: August 2018
- Package II – Construction document phase



624 JEFFERSON/SILVA HIGH SCHOOL

★ Delivery method:

- CSP

★ Current Phase:

- Construction Documents

★ 100% CCL:

- \$28,390,000
- *Budget increase is expected

★ General Scope:

- New Building Addition (Library, Cafeteria, Science Labs, Science CR and Administration).
- New Weight Room.
- Renovations to Main Gym and Aux Gym locker rooms.



UPDATE:

- Working through relocating the Art Building, providing temporary bus loop and Addressing easements and boundary items



619 NORTHEAST MIDDLE SCHOOL

★ Delivery Method:

- CSP

★ Current Phase:

- Design Development

★ 100% CCL:

- \$24,700,000
- *Budget increase analysis in progress

★ General Scope of Work:

- Construction of Middle School Campus.
- Capacity will be increased from 650 to 1,000 students.



UPDATE:

- Lease application in progress.
- Geo-Tech and GPRS in progress
- Survey revisions complete
- Phase I Environmental Assessment revision in progress



625 EL PASO HIGH SCHOOL

★ Delivery Method:

- CSP

★ Current Phase:

- Construction Documents

★ 100% CCL:

- \$14,500,000

★ General Scope of Work:

- New Fine Arts Addition (Art, Band, Choir, Orchestra, Guitar, and Piano).
- Renovations to select classroom spaces.
- ADA accessibility upgrades.
- New Tennis Courts



UPDATE:

- Near 95% Construction Documents
- Fall 2018 procurement



623 BURGESS HIGH SCHOOL

★ Delivery Method:

- CM@R

★ Current phase:

- Construction Documents

★ 100% CCL:

- \$40,500,000

★ General Scope of Work:

- New 2 Story Building Addition.
- New Fine Arts Classrooms w/ Blackbox Theatre.
- Renovations to a portion of existing buildings and an enhanced courtyard.



UPDATE:

- In Construction Documents Phase
- Softball Field & Baseball/Tennis Lighting
- Procurement Fall 2018



614 LINCOLN/ROBERTS/BOND PK-8

★ Delivery Method:

- CSP

★ Current Phase:

- Construction Documents

★ 100% CCL:

- \$34,278,116

★ General Scope of Work:

- Consolidation of Lincoln, Roberts and Bond.
- New Middle School Building.
- Renovations to the current Lincoln campus which will serve as the Elementary portion.
- New football field.



626 ANDRESS HIGH SCHOOL

- ★ **Delivery Method:**
 - ★ CSP
- ★ **Current Phase:**
 - ★ Construction Documents
- ★ **100% CCL:**
 - ★ \$23,300,000
- ★ **General Scope of Work:**
 - New Performing Arts Building.
 - Field House Building.



UPDATE:

- At 95% Construction Documents
- Fall 2018 procurement.

612 BRADLEY / FANNIN ES

★ Delivery Method:

- CSP

★ Current phase:

- Construction Documents

★ 100% CCL:

- \$14,750,000

★ General Scope of Work:

- Consolidation of Bradley and Fannin Elementary.
- New building addition.
- Renovations to the current Bradley building.



UPDATE:

- At 95% Construction Documents
- Fall 2018 Procurement

622 AUSTIN HIGH SCHOOL

★ Delivery Method:

- Construction Management at Risk (CMAR)

★ Current Phase:

- 95% Construction Documents

★ 100% CCL:

- \$21,950,000

★ General Scope of Work:

- New UIL Performing Arts Building (300 seat Theatre).
- Renovation to Historic Buildings.
- Re-design of Courtyard.



UPDATES:

- Completed 50% Construction Documents on 05/31/18.
- CMAR on Board.
- Portable Village to be installed by end of Summer 2018 (12 Portables, 1 Portable Restroom).



618 DOWELL/SCHUSTER/CROSBY ES → ARCADIO DURAN JR. ES

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$21,805,000

★ General Scope of Work:

- Consolidation of Dowell, Schuster and Crosby into a New Elementary School.
- Demolition of Existing Dowell.
- New Elementary School for 900 students.



UPDATES:

- Completed 100% Design Development Phase on 06/06/18.
- Finalized Shared Agreement (EPISD & COEP) to utilize Milagro Park for student use during construction.
- Consolidated School Name: Arcadio Duran Jr.



613 HENDERSON MS & CLARDY ES → DR. JOSEFINA VILLAMIL TINAJERO PK-8

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$30,200,000

★ General Scope of Work:

- New 2-Story Building.
- Renovation to Existing Buildings.
- Site and Landscaping Improvements.
- New Drop-Off Zones.



UPDATES:

- Completed 100% Design Development Phase on 05/03/18.
- Started Abatement at the Orchestra Building on 07/09/18.
- Consolidated School Name: Dr. Josefina Villamil Tinajero.



620 HUGHEY ES & ROSS MS → WALLY HARTLEY PK-8

★ Delivery Method:

- Construction Management at Risk (CMAR)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$37,800,000

★ General Scope of Work:

- Consolidation of Ross MS at Hughey ES.
- New Fine Arts, Gym, and Classrooms for MS.
- Renovation of Existing ES.



UPDATES:

- Completed 100% Design Development Phase on 06/11/18.
- CMAR on Board.
- Consolidated School Name: Wally Hartley.



628 IRVIN HIGH SCHOOL

★ Delivery Method:

- Construction Management at Risk (CMAR)

★ Current Phase:

- 100% Design Development

★ 100% CCL:

- \$38,900,000

★ General Scope of Work:

- Remodel and Renovation of Existing Spaces.
- Site Improvements.
- New Building addition.
- 300 Seat Non-UIL Theater.



UPDATES:

- Complete 100% Design Development Phase on 07/13/18.
- Portable Village to be installed by end of Summer 2018 (15 Portables).



615 MACARTHUR PK8 & BONHAM ES → GENERAL DOUGLAS MACARTHUR PK-8

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$13,300,000

★ General Scope of Work:

- New Power & Data Receptacles to Existing MacArthur Classrooms.
- Mechanical Improvements at Gym, Cafetorium, and Kitchen.
- Lighting Improvements at Cafetorium and Kitchen
- Major Renovation to former Fine Arts to create Additional Classrooms and Multipurpose Room.
- New Fine Arts Classroom Addition.



UPDATES:

- Completed 100% Design Development Phase on 07/06/18.
- Portables to be removed during Summer 2018.
- Consolidated School Name: General Douglas MacArthur.



616 MOREHEAD MS & JOHNSON ES → CHARLES Q. MURPHREE



★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$27,000,000

★ General Scope of Work:

- Renovation to Johnson Campus.
- New Building Additions to include MS Gym, MS Classrooms, Cafeteria, and Administration.

UPDATES:

- Completed 100% Design Development Phase on 06/08/18.
- Completed Removal of Johnson Portables to Coronado Portable Village on June 2018.
- Consolidated School Name: Charles Q. Murphree.



617 TERRACE HILLS MS & COLLINS ES → BOBBY JOE HILL PK-8

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 50% Construction Documents

★ 100% CCL:

- \$27,300,000

★ General Scope of Work:

- Construct a 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.



UPDATES:

- Completed 100% Design Development Phase on 06/13/18.
- Portable Village to be installed by end of Summer 2018 (17 Portables).
- Consolidated School Name: Bobby Joe Hill.



Project/Program Contingency Update

Carmen Arrieta-Candelaria
Deputy Superintendent for Finance and
Operations

EL PASO INDEPENDENT
SCHOOL DISTRICT





Construction and Design Impact/Liability Analysis



	Contract	Architectedual Estimates					Contract	Delta
Project	90% CCL	AE Base Scope CCL	%	AE Alternate Amount	AE Base + Alternates (Proposed) CCL	%	100%CCL	Contingency Funds Needed
Andress High School	\$ 20,970,000	\$ 22,000,095	94%	\$ 3,894,778	\$ 25,894,873	111%	\$ 23,300,000	\$ 2,594,873
Austin High School	\$ 19,755,000	\$ 18,237,287	83%	\$ 3,349,272	\$ 21,586,559	98%	\$ 21,950,000	\$ (363,441)
Bradley/Fannin ES	\$ 13,275,000	\$ 14,571,241	99%	\$ -	\$ 14,571,241	99%	\$ 14,750,000	\$ (178,759)
Burges High School	\$ 36,450,000	\$ 36,518,005	90%	\$ 3,719,552	\$ 40,237,557	99%	\$ 40,500,000	\$ (262,443)
Burges Softball/Baseball								\$ 1,316,200
Coronado High School	\$ 47,880,000	\$ 49,773,343	94%	\$ 2,654,905	\$ 52,428,248	99%	\$ 53,200,000	\$ (771,752)
Dowell/Schuster/Crosby ES	\$ 19,624,500	\$ 20,900,000	96%	\$ 885,200	\$ 21,785,200	100%	\$ 21,805,000	\$ (19,800)
El Paso High School	\$ 13,050,000	\$ 13,125,825	91%	\$ 1,210,460	\$ 14,336,286	99%	\$ 14,500,000	\$ (163,714)
Henderson/Clardy PK-8	\$ 27,180,000	\$ 26,755,485	89%	\$ 3,031,198	\$ 29,786,683	99%	\$ 30,200,000	\$ (413,317)
Hughey/Ross PK-8	\$ 34,020,000	\$ 34,904,090	92%	\$ 2,867,518	\$ 37,771,608	100%	\$ 37,800,000	\$ (28,392)
Hughey Softball/Baseball								\$ 1,862,500
Irvin High School	\$ 35,010,000	\$ 36,173,479	93%	\$ 2,500,000	\$ 38,673,479	99%	\$ 38,900,000	\$ (226,521)
Jefferson/Silva High School	\$ 25,551,000	\$ 29,696,490	105%	\$ 2,950,637	\$ 32,647,127	115%	\$ 28,390,000	\$ 4,516,811
Lincoln/Roberts/Bond PK-8	\$ 30,850,304	\$ 32,665,392	95%	\$ 3,014,376	\$ 35,679,768	104%	\$ 34,278,116	\$ 1,401,652
MacArthur/Bonham PK-8	\$ 11,970,000	\$ 12,950,035	97%	\$ -	\$ 12,950,035	97%	\$ 13,300,000	\$ (349,965)
Morehead/Johnson PK-8	\$ 24,300,000	\$ 25,399,222	94%	\$ 1,590,804	\$ 26,990,026	100%	\$ 27,000,000	\$ (9,974)
Northeast MS	\$ 22,230,000	\$ 33,809,416	137%	\$ 924,000	\$ 34,733,416	141%	\$ 24,700,000	\$ 10,033,416
Northeast Soft Costs								\$ 4,966,584
Terrace Hills / Collins PK-8	\$ 24,570,000	\$ 25,127,793	92%	\$ 2,160,000	\$ 27,287,793	100%	\$ 27,300,000	\$ (12,207)
GRAND TOTALS	\$ 406,685,804	\$ 432,607,199		\$ 34,752,700	\$ 467,359,898		\$ 451,873,116	\$ 26,692,036
								\$11,692,036
								Minus NEMS

Includes Design Fees

Includes Design Fees

Includes Design Fees

Periodic Report

Carmen Arrieta-Candelaria
Deputy Superintendent for Finance and
Operations

EL PASO INDEPENDENT
SCHOOL DISTRICT



rjb
6/14/2018

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	-	2,537,609	(34,953,795)		166,239,547
Totals		200,000,000	3,395,567	(37,156,020)	-	166,239,547
					Less Encumbered Funds	(51,527,208)
Total Authorized		200,000,000			Remaining balance	114,712,339

Account Number	Proj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget trfr payroll & interest earned 5/31/18	Budget trfr correct Jacobs fee 626 & 628	Adjusted Budget 5/31/18	Beginning Transactions	Transactions	Encumbrances	Balance
689.00.1107.000.00.200.000		2018	000	Investment Pools							198,710,204.40	(36,259,615.01)		162,450,589.39
689.00.1107.000.00.400.000		2018	000	Investment Pools							-	6,001,161.33		6,001,161.33
689.00.1250.000.00.000.000		2018	000	Accrued Interest							-	45,598.64		45,598.64
689.00.1260.000.00.000.000		2018	000	Due from Other Funds							28,975.99	(28,975.99)		-
689.00.1580.000.00.000.000		2018	000	Const/Software in progress							-	-		-
689.00.2111.000.00.000.000		2018	000	Accounts Payable							(75,414.27)	(2,156,036.81)		(2,231,451.08)
689.00.2160.000.00.000.000		2018	000	Accrued Wages							(8,033.53)	(2,884.21)		(10,917.74)
689.00.2171.000.00.000.000		2018	000	Due to General Fund							-	(15,433.60)		(15,433.60)
689.00.2210.000.00.000.000		2018	000	Other Accrued Expenses							-	-		-
689.00.3470.000.00.000.000			000	Reserve Capital Acq & Contracts							(198,655,732.59)	-		(198,655,732.59)
Excess (expenditures) revenues					-	-	-				-	(32,416,185.65)	-	(32,416,185.65)
Ending Fund balance														(166,239,546.94)
INTEREST EARNED														
689.00.5742.000.00.000.000		2017	000	Earnings Temp Dep Investments	-	(3,104,173.08)	(3,104,173.08)	(291,393.84)		(3,395,566.92)	-	(3,395,566.92)	-	-
INSTRUCTIONAL TECHNOLOGY														
689.11.6395.911.11.100.911		2017	911	Technology Equipment - Instruction	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-Power up	4,065,000.00	2,935,000.00	7,000,000.00			7,000,000.00	-	6,999,478.64	-	521.36
TOTAL INSTRUCTIONAL TECHNOLOGY					6,565,000.00	2,935,000.00	9,500,000.00	-		9,500,000.00	-	6,999,478.64	-	2,500,521.36
SCHOOL BUSES														
689.34.6631.921.23.100.921		2017	921	School buses - Special Ed	4,704,303.00	-	4,704,303.00			4,704,303.00	-	2,065,392.00	819,248.00	1,819,663.00
689.34.6631.921.99.100.921		2017	921	School buses - Regular Ed	3,767,992.00	-	3,767,992.00			3,767,992.00	-	1,707,453.88	1,774,496.00	286,042.12
TOTAL SCHOOL BUSES					8,472,295.00	-	8,472,295.00	-		8,472,295.00	-	3,772,845.88	2,593,744.00	2,105,705.12
ADMINISTRATIVE 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	-	599.33
689.41.6499.932.99.100.932		2017	932	Miscellaneous Operating Costs	-	2,702,752.21	2,702,752.21	253,805.16		2,956,557.37	-	91,829.53	23,491.98	2,841,235.86
TOTAL ADMIN EXPENDITURES					-	2,704,702.21	2,704,702.21	253,805.16		2,958,507.37	-	93,180.20	23,491.98	2,841,835.19
TECHNOLOGY SERVICES - D/WIDE														
689.53.6397.911.99.100.911		2017	911	Software	-	290,795.00	290,795.00			290,795.00	-	-	-	290,795.00
		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	-	6,814,205.00	6,814,205.00			6,814,205.00	-	1,839,084.00	1,083,887.36	3,891,233.64
689.53.6299.911.99.100.911		2017	911	Misc Contracted Srv	500,000.00	(500,000.00)	-			-	-	-	-	-
					10,040,000.00	(2,935,000.00)	7,105,000.00	-		7,105,000.00	-	1,839,084.00	1,083,887.36	4,182,028.64
PAYROLL EXPENDITURES														
689.81.6119.932.99.000.932		2017	932	Salaries - Professional	-	317,101.97	317,101.97	34,260.26		351,362.23	-	351,362.23	-	-
689.81.6141.932.99.000.932		2017	932	Social Security / Medicare	-	4,360.48	4,360.48	375.62		4,736.10	-	4,736.10	-	(0.00)
689.81.6142.932.99.000.932		2017	932	Group Health and Life Insurance	-	21,105.59	21,105.59	1,815.18		22,920.77	-	22,920.77	-	-
689.81.6143.932.99.000.932		2017	932	Workers Compensation	-	1,535.92	1,535.92	137.92		1,673.84	-	1,673.84	-	0.00
689.81.6146.932.99.000.932		2017	932	Teacher Retirement	-	2,245.86	2,245.86	-		2,245.86	-	2,245.86	-	-
689.81.6148.932.99.000.932		2017	932	.55% TRS Care Surcharge	-	2,121.35	2,121.35	199.94		2,321.29	-	2,321.29	-	-
689.81.6149.932.99.000.932		2017	932	Other Employee Benefits	-	3,422.70	3,422.70	799.76		4,222.46	-	4,622.34	-	(399.88)
TOTAL PAYROLL EXPENDITURES					-	351,893.87	351,893.87	37,588.68		389,482.55	-	389,882.43	-	(399.88)

Account Number	Proj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget trfr payroll & interest earned 5/31/18	Budget trfr correct Jacobs fee 626 & 628	Adjusted Budget 5/31/18	Beginning Transactions	Transactions	Encumbrances	Balance
PROGRAM MANAGEMENT					-	15,747,577.00	15,747,577.00			15,747,577.00	-	5,610,397.84	10,137,179.16	-
689.81.6625.932.99.600.932	600	2017	932	Jacobs Management Co.										
BRADLEY ES TO FANNIN ES					20,761,215.00	(2,791,014.00)	17,970,201.00			17,970,201.00	-	-	-	17,970,201.00
689.81.6624.932.99.100.612	612	2017	932	Construction costs	-	1,209,436.00	1,209,436.00			1,209,436.00	-	570,876.70	582,309.30	56,250.00
689.81.6625.932.99.100.612	612	2017	932	AE Fees	20,761,215.00	(1,581,578.00)	19,179,637.00	-		19,179,637.00	-	570,876.70	582,309.30	18,026,451.00
TOTAL BRADLEY ES CONSOLIDATING FANNIN ES														
HENDERSON K-8 CONSOL CLARDY ES					42,344,101.00	(5,278,676.00)	37,065,425.00			37,065,425.00	-	-	-	37,065,425.00
689.81.6624.932.99.100.613	613	2017	932	Construction costs	-	2,052,927.00	2,052,927.00			2,052,927.00	-	553,094.60	1,482,282.60	17,549.80
689.81.6625.932.99.100.613	613	2017	932	AE Fees	42,344,101.00	(3,225,749.00)	39,118,352.00	-		39,118,352.00	-	553,094.60	1,482,282.60	37,082,974.80
TOTAL HENDERSON K-8 CONSOL CLARDY ES														
LINCOLN K-8 CONSOL BOND & ROBERTS ES					47,822,384.00	(6,042,053.00)	41,780,331.00			41,780,331.00	-	-	-	41,780,331.00
689.81.6624.932.99.100.614	614	2017	932	Construction costs	-	2,398,972.00	2,398,972.00			2,398,972.00	-	638,188.25	1,705,538.75	55,245.00
689.81.6625.932.99.100.614	614	2017	932	AE Fees	47,822,384.00	(3,643,081.00)	44,179,303.00	-		44,179,303.00	-	638,188.25	1,705,538.75	41,835,576.00
TOTAL LINCOLN K-8 CONSOL BOND & ROBERTS ES														
MACARTHUR K-8 CONSOL BONHAM ES					19,874,484.00	(2,566,875.00)	17,307,609.00			17,307,609.00	-	-	-	17,307,609.00
689.81.6624.932.99.100.615	615	2017	932	Construction costs	-	1,052,849.00	1,052,849.00			1,052,849.00	-	191,850.40	841,240.20	19,758.40
689.81.6625.932.99.100.615	615	2017	932	AE Fees	19,874,484.00	(1,514,026.00)	18,360,458.00	-		18,360,458.00	-	191,850.40	841,240.20	17,327,367.40
TOTAL MACARTHUR K-8 CONSOL BONHAM ES														
MOREHEAD K-8 CONSOL JOHNSON ES					38,043,366.00	(4,847,258.61)	33,196,107.39			33,196,107.39	-	-	-	33,196,107.39
689.81.6624.932.99.100.616	616	2017	932	Construction costs	-	1,949,137.61	1,949,137.61			1,949,137.61	-	518,862.61	1,406,275.00	24,000.00
689.81.6625.932.99.100.616	616	2017	932	AE Fees	38,043,366.00	(2,898,121.00)	35,145,245.00	-		35,145,245.00	-	518,862.61	1,406,275.00	33,220,107.39
TOTAL MOREHEAD K-8 CONSOL JOHNSON ES														
TERRACE HILLS K-8 CONSOL JOHNSON ES					38,291,809.00	(4,940,397.00)	33,351,412.00			33,351,412.00	-	-	-	33,351,412.00
689.81.6624.932.99.100.617	617	2017	932	Construction costs	-	2,023,350.00	2,023,350.00			2,023,350.00	-	316,060.00	1,624,165.00	83,125.00
689.81.6625.932.99.100.617	617	2017	932	AE Fees	38,291,809.00	(2,917,047.00)	35,374,762.00	-		35,374,762.00	-	316,060.00	1,624,165.00	33,434,537.00
TOTAL TERRACE HILLS K-8 CONSOL JOHNSON ES														
DOWELL ES CONSOL COLLINS ES					30,634,719.00	(3,925,338.35)	26,709,380.65			26,709,380.65	-	-	-	26,709,380.65
689.81.6624.932.99.100.618	618	2017	932	Construction costs	-	1,591,602.35	1,591,602.35			1,591,602.35	-	396,338.98	1,163,323.37	31,940.00
689.81.6625.932.99.100.618	618	2017	932	AE Fees	30,634,719.00	(2,333,736.00)	28,300,983.00	-		28,300,983.00	-	396,338.98	1,163,323.37	26,741,320.65
TOTAL DOWELL ES CONSOL COLLINS ES														
NE MS REPLACING BASSETT MS					34,628,127.00	(4,360,291.00)	30,267,836.00			30,267,836.00	-	-	-	30,267,836.00
689.81.6624.932.99.100.619	619	2017	932	Construction costs	-	1,722,340.00	1,722,340.00			1,722,340.00	-	174,168.55	1,444,100.45	104,071.00
689.81.6625.932.99.100.619	619	2017	932	AE Fees	34,628,127.00	(2,637,951.00)	31,990,176.00	-		31,990,176.00	-	174,168.55	1,444,100.45	30,371,907.00
TOTAL NE MS REPLACING BASSETT MS														

Account Number	Proj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget trfr payroll & interest earned 5/31/18	Budget trfr correct Jacobs fee 626 & 628	Adjusted Budget 5/31/18	Beginning Transactions	Transactions	Encumbrances	Balance
HUGHEY/ROSS														
689.81.6624.932.99.100.620	620	2017	932	Construction costs	13,160,886.00	33,037,824.89	46,198,710.89			46,198,710.89	-	-	-	46,198,710.89
689.81.6625.932.99.100.620	620	2017	932	AE Fees	-	2,471,603.11	2,471,603.11			2,471,603.11	-	372,168.11	1,993,035.00	106,400.00
TOTAL HUGHEY/ROSS CONSOLIDATION					13,160,886.00	35,509,428.00	48,670,314.00	-		48,670,314.00	-	372,168.11	1,993,035.00	46,305,110.89
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	(4,004,118.69)	28,078,183.31			28,078,183.31	-	-	-	28,078,183.31
689.81.6625.932.99.100.622	622	2017	932	AE Fees	-	1,560,107.69	1,560,107.69			1,560,107.69	-	467,887.69	1,014,820.00	77,400.00
TOTAL AUSTIN HS RENOVATIONS					32,082,302.00	(2,444,011.00)	29,638,291.00	-		29,638,291.00	-	467,887.69	1,014,820.00	28,155,583.31
BURGES HS RENOVATIONS														
689.81.6624.932.99.100.623	623	2017	932	Construction costs	56,783,048.00	(7,443,809.26)	49,339,238.74			49,339,238.74	-	468.72	-	49,338,770.02
689.81.6625.932.99.100.623	623	2017	932	AE Fees	-	3,118,109.26	3,118,109.26			3,118,109.26	-	870,961.51	2,168,823.29	78,324.46
TOTAL BURGES HS RENOVATIONS					56,783,048.00	(4,325,700.00)	52,457,348.00	-		52,457,348.00	-	871,430.23	2,168,823.29	49,417,094.48
JEFFERSON/SILVA HS RENOVATIONS														
689.81.6624.932.99.100.624	624	2017	932	Construction costs	39,631,708.00	(4,945,673.73)	34,686,034.27			34,686,034.27	-	-	-	34,686,034.27
689.81.6625.932.99.100.624	624	2017	932	AE Fees	-	1,926,552.73	1,926,552.73			1,926,552.73	-	531,161.31	1,338,161.42	57,230.00
TOTAL JEFFERSON/SILVA HS RENOVATIONS					39,631,708.00	(3,019,121.00)	36,612,587.00	-		36,612,587.00	-	531,161.31	1,338,161.42	34,743,264.27
EL PASO HS RENOVATIONS														
689.81.6624.932.99.100.625	625	2017	932	Construction costs	21,084,597.00	(2,856,047.74)	18,228,549.26			18,228,549.26	-	-	-	18,228,549.26
689.81.6625.932.99.100.625	625	2017	932	AE Fees	-	1,249,835.74	1,249,835.74			1,249,835.74	-	642,220.04	568,923.70	38,692.00
TOTAL EL PASO HS RENOVATIONS					21,084,597.00	(1,606,212.00)	19,478,385.00	-		19,478,385.00	-	642,220.04	568,923.70	18,267,241.26
ANDRESS HS RENOVATIONS														
2007 Bond Fund:														
688.81.6624.932.99.000.626	626	2014	932	Andress HS Construction costs	-	9,795,299.07	9,795,299.07		1,386.36	9,796,685.43		-		9,796,685.43
688.81.6625.932.99.600.932	600	2018	932	Program management fees - Jacobs	-	267,543.27	267,543.27		(1,386.36)	266,156.91		-	266,156.91	-
688.81.6625.932.99.100.565	565	2014	932	Andress HS AE Fees	-	149,134.02	149,134.02			149,134.02		149,134.02	-	-
Fund 688-Total Andress HS Fine Arts Bldg					-	10,211,976.36	10,211,976.36	-	-	10,211,976.36		149,134.02	266,156.91	9,796,685.43
2016 Bond Fund:														
689.81.6624.932.99.100.626	626	2017	932	Construction costs	23,307,049.00	(3,726,590.50)	19,580,458.50			19,580,458.50	-	99,082.80	-	19,481,375.70
689.81.6625.932.99.100.626	626	2017	932	AE Fees	-	1,951,072.50	1,951,072.50			1,951,072.50	-	1,041,433.90	822,295.60	87,343.00
Fund 689-Total Andress HS Renovations					23,307,049.00	(1,775,518.00)	21,531,531.00	-		21,531,531.00	-	1,140,516.70	822,295.60	19,568,718.70
GRAND TOTAL ANDRESS HS RENOVATIONS					23,307,049.00	8,436,458.36	31,743,507.36	-		31,743,507.36	-	1,289,650.72	1,088,452.51	29,365,404.13

Account Number	Proj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget trfr payroll & interest earned 5/31/18	Budget trfr correct Jacobs fee 626 & 628	Adjusted Budget 5/31/18	Beginning Transactions	Transactions	Encumbrances	Balance
CORONADO HS RECONSTRUCTION														
689.81.6624.932.99.100.627	627	2017	932	Construction costs	73,885,792.00	(9,208,392.91)	64,677,399.09			64,677,399.09	-	-	144,499.21	64,532,899.88
689.81.6625.932.99.100.627	627	2017	932	AE Fees	-	3,579,815.91	3,579,815.91			3,579,815.91	-	826,378.26	2,617,218.61	136,219.04
TOTAL CORONADO HS RECONSTRUCTION					73,885,792.00	(5,628,577.00)	68,257,215.00	-		68,257,215.00	-	826,378.26	2,761,717.82	64,669,118.92
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	(1,386.36)		24,727,580.55	-	-	-	24,727,580.55
688.81.6625.932.99.600.932	600	2018	932	Program management fees - Jacobs	-	670,546.73	670,546.73	1,386.36		671,933.09	-	-	671,933.09	-
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	-	-
Fund 688-Total Irvin HS Renovations					-	25,593,013.64	25,593,013.64	-	-	25,593,013.64	-	193,500.00	671,933.09	24,727,580.55
2016 Bond Fund:														
689.81.6624.932.99.100.628	628	2017	932	Construction costs	27,849,309.00	(4,727,501.92)	23,121,807.08			23,121,807.08	-	-	-	23,121,807.08
689.81.6625.932.99.100.628	628	2017	932	AE Fees	-	2,605,957.92	2,605,957.92			2,605,957.92	-	484,282.92	2,026,075.00	95,600.00
Fund 689-Total Irvin HS Renovations					27,849,309.00	(2,121,544.00)	25,727,765.00	-		25,727,765.00	-	484,282.92	2,026,075.00	23,217,407.08
GRAND TOTAL IRVIN HS RENOVATIONS					27,849,309.00	23,471,469.64	51,320,778.64	-		51,320,778.64	-	677,782.92	2,698,008.09	47,944,987.63
CROCKETT ES RENOVATIONS														
689.81.6624.932.99.100.629	629	2017	932	Construction costs	11,101,143.00	(675,000.00)	10,426,143.00			10,426,143.00	-	-	6,927,500.00	3,498,643.00
689.81.6625.932.99.100.629	629	2017	932	AE Fees	-	675,000.00	675,000.00			675,000.00	-	492,750.00	182,250.00	-
TOTAL CROCKETT ES RENOVATIONS					11,101,143.00	-	11,101,143.00	-		11,101,143.00	-	492,750.00	7,109,750.00	3,498,643.00
PERIMETER SECURITY														
689.81.6624.932.99.100.630	630	2017	932	Construction costs	750,400.00	-	750,400.00			750,400.00	-	-	95,989.46	654,410.54
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	-	-
689.81.6624.932.99.100.631	631	2017	932	Construction costs	26,059,000.00	(531,723.02)	25,527,276.98			25,527,276.98	-	5,652,424.05	6,396,149.71	13,478,703.22
689.81.6625.932.99.100.631	631	2017	932	AE Fees	-	518,523.02	518,523.02			518,523.02	-	397,331.98	121,191.04	-
					26,059,000.00	-	26,059,000.00	-		26,059,000.00	-	6,062,956.03	6,517,340.75	13,478,703.22
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	-	3,199,959.61	84,649.23	2,715,391.16
CONTINGENCY														
689.81.6624.932.99.100.932	932	2017	932	Construction costs	-	29,985,387.00	29,985,387.00			29,985,387.00	-	-	-	29,985,387.00
FUND 689 TOTAL EXPENDITURES w/688 Irvin/Andress					668,695,577.00	38,909,163.08	707,604,740.08	291,393.84	-	707,896,133.92	-	37,498,654.00	51,527,208.44	618,870,271.48
REMOVE FUND 688 IRVIN & ANDRESS HS						(35,804,990.00)	(35,804,990.00)			(35,804,990.00)		(342,634.02)		(35,462,355.98)
FUND 689 TOTAL EXPENDITURES					668,695,577.00	3,104,173.08	671,799,750.08	291,393.84	-	672,091,143.92	-	37,156,019.98	51,527,208.44	583,407,915.50
EXCESS (REVS) OVER EXPENDITURES					668,695,577.00	-	668,695,577.00	-		668,695,577.00	-	33,760,453.06	51,527,208.44	583,407,915.50
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 5/31/18					200,000,000.00	-	200,000,000.00	-		200,000,000.00	-	33,760,453.06	51,527,208.44	114,712,338.50
Add back encumbrances														51,527,208.44
Ending Fund balance														166,239,546.94

2018 Meeting Schedule

Ted Houghton, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



2018 MEETING SCHEDULE

The following meetings are scheduled for the third Thursday of every other month:

- September 20, 2018
- November 15, 2018

