

Citizens' Bond Advisory Committee

December 6, 2018

Ted Houghton, Chair
Carmen Arrieta-Candelaria, CBAC
Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



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. Committee Attendance..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- IV. Project Updates.....*Terry Page, Shelia Henderson/Danielle McDaniel*
Jacobs
- Internal Audit Presentation**
- V. Owner's Advocate Update..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- VI. Periodic Financial Reports..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- VII. 2019 Meeting Schedule.....*Ted Houghton*
Chair, Citizens Bond Advisory Committee
- VIII. Community Events Update..... *Margaux Dalbin*
Bond Outreach Coordinator
- IX. Election of New CBAC Officers..... *Ted Houghton*
Chair, Citizens Bond Advisory Committee
- X. Adjournment..... *New Elected Chair*
Chair, Citizens Bond Advisory Committee



Review Meeting Minutes

Ted Houghton, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



September 20, 2018 Meeting Minutes



**El Paso Independent School District
Citizens' Bond Advisory Committee
Meeting Minutes
September 20, 2018**

Present:

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

Kelvin Joel Kroeker, P.E.
Alejandro Limón
Dan Longoria, **Vice-Chair**
Toni Lunsford
Paul Masters, **Secretary**

Ross Moore
Javier Olmos
Debbie Trexler
Miguel S. Venegas
Max Villaronga

Not in Attendance:

Cynthia Cano
David Mark Herrera

Cynthia Lopez
Samuel Morgan

Edmundo Rodríguez

Special Guest:

Bob Geske, Board of Trustee-District 1
Mickey Loweree, Board of Trustee-District 7
Juan Cabrera, Superintendent

Presenters:

Carmen Arrieta-Candelaria-EPISD Finance and Operations
Carlos Gallinar-EPISD Planning & Innovative Schls. Constr.
Johnny Hibbs-Jacobs

Call to Order

The meeting was called to order at 5:06 p.m. by Mr. Ted Houghton, Chair.

1. Welcoming

Mr. Ted Houghton, Chair, Quorum was established.

2. Review of Meeting Minutes

It was moved by Mr. Max Villaronga, second by Mr. Paul Masters, and carried unanimously, that the minutes be approved for August 17, 2017, October 19, 2017, January 18, 2018, March 21, 2018, May 17, 2018 and July 19, 2018.

3. Attendance Update

Ms. Arrieta-Candelaria, provided the member attendance roster information to the committee and added that the attendance concerns would be up to the chair and the committee to make any recommendations to the Board.

4. Project Updates

Mr. Johnny Hibbs, Jacobs Program Manager, presented project updates.

Mr. Ted Houghton inquired on the number of proposers on the different projects.

Mr. Hibbs responded that 3 proposals were received for El Paso High, 1 proposal was considered unresponsive due to late submittal; and 5 proposals were received for Andress, the other projects are currently out to bid.

Bradley/Fannin (Dr. Josephine Torres) is out to bid with proposal due 9/27/18.

Austin CMAR construction by Arrow Contractor; sub-contractor solicitations are in play, the swing space is commencing; project is scheduled to start December of this year. Mr. Ted Houghton inquired on how many proposers submitted proposal for Austin. Mr. Carlos Gallinar responded that 4 proposals were received.

Dowell/Schuster/Crosby (Coach Archie Duran) proposals are due mid-October and Notice to Proceed is slated for December 18th, students would occupy the new constructed portion in September 2020, then would continue with the demolishing of the existing building and associated work.

Henderson/Clardy (Dr. Josephina Villamil Tinajero) campus will be cleared of portables in October with proposals due late November and Notice to Proceed early 2019.

Hughey/Ross (Coach Wally Hartley) CMAR contractor is on board with the GMP to start early 2019.

Irvin High School swing space is complete; the CMAR design team is collaborating for Notice to Proceed February 2019.

Macarthur site has been cleared of portables; with proposals due early November 2018 and projected Notice to Proceed December of this year.

Morehead (Charles Q. Murphree) proposals are due mid-November and with scheduled start January 2019.

Terrace Hills swing space is in place with a start in January 2019.

Mr. Kelvin Kroeker stated that a written report is a necessity in the packet to the committee, it's hard to keep up with the information being provided without it.

Mr. Carlos Gallinar, added to Mr. Hibbs presentation, that he has heard from contractors of their concern to the number of projects being procured at once in November, and stated that they may have to shift some projects to get a better procurement.

Ms. Loweree stated that she had received a concern in regards to the color selection for the Johnson/Morehead campus provided by the SPC which was not considered. Ms. Loweree added if there was still time to reconsider the colors. Mr. Carlos Gallinar responded that it would be explored. Ms. Margaux Dalbin responded that she had not received any suggestions or concerns from any of the campuses and was unaware.

Mr. Ted Houghton asked that who had made the final decision of the campus colors. Ms. Margaux Dalbin responded that the team leadership had approved the colors.

Mr. Brian Morris, SPC member for Morehead/Johnson, stated that the colors were chosen by the committee and submitted, if it has submitted to Ms. Dalbin he was unsure.

Mr. Ross Moore stated that at the last meeting he had asked about the steel, concrete, and lumber impact to pricing. Mr. Johnny Hibbs responded that he had done some research from the last meeting, and that they are seeing escalations on pricing national and local and added that is why he is willing to keep everything with the local market and make sure if he sees escalation it is due to inclining prices and not because we are overwhelming the local market.

Mr. Ross Moore asked if there is a ball park figure on what steel, concrete may jump to. Mr. Johnny Hibbs has received information from an individual he trusted stating that the red iron would be about 8% annual, in regards to concrete our local market is driving in.

Ms. Debbie Trexler asked if we have something in place for this increase in price. Mr. Johnny Hibbs responded that there is contingency.

Mr. Bob Burns asked Mr. Johnny Hibbs what is the greatest risk of your benchmark over the course of the next year and what are you doing proactively to achieve that. Mr. Hibbs responded that another major storm would be a huge blow to the program.

Mr. Carlos Gallinar added that the major concern from several contractors is the amount and volume of procured work currently in El Paso which will need to be vetted with Mr. Cabrera and the Board to space out some of the procurement dates in November and December to January and February. Mr. Bob Burns added that it would be very important on how these delays is communicated so the perception is not wrong.

5. Project/Program Contingency Update

Ms. Arrieta-Candelaria, communicated to the committee that the Board of Trustees had approved the \$15million from contingency for the new Northeast Middle School and the funds have been allocated to the project.

6. Periodic Financial Reports

Ms. Arrieta-Candelaria, provided financial reports to the committee which included the Fund Balance Report, Total Costs to Date, Detail Accounting and Listing, for their review and comment, which is also posted on the bond website.

Mr. Max Villaronga asked if the reported interest was better than what was expected. Ms. Arrieta-Candelaria responded that it was and had doubled and also added that she was a little concerned on the upcoming sale of the bonds, that it was committed to the voters that we would only go up 18.8 cents and have already dug into that 7 1/2, we are hoping to sell bonds in January 2019, but we may sell all of them, depending on market.

7. Communications Update

Ms. Margaux Dalbin, provide a presentation, to include the community meetings, events, digital campaigns, newsletter, school naming process outcome, and that the campuses are currently having students nominate mascots.

Ms. Debbie Trexler asked if it will be same naming process for the remaining. Ms. Arrieta-Candelaria responded that the new Northeast Middle School was the only one remaining and the process would be the same.

Mr. Max Villaronga asked to which groups has Ms. Dalbin spoken to at the chamber. Ms. Dalbin responded that they have presented to the Business Coaching Committee. Mr. Villaronga suggested that she contact the Board of Governors, a large audience, they would be interested on hearing what EPISD is doing.

Mr. Ted Houghton asked Mr. Hibbs that at the last meeting the entire overall contingency was allocated out, therefore what was the percentage he had allocated for each school in the contingency. Mr. Hibbs responded 4% construction contingency identified.

MEETING CLOSED

The meeting was closed for Executive Session at 5:55 p.m.

8. Internal Audit Plan

MEETING OPENED

The meeting was reassembled in Open Session at 6:15 p.m.

It was moved by Mr. Max Villaronga, second by Mr. Ross Moore, and carried unanimously, that more resources go to support the bond audit by external and internal auditors to include an owner's advocate which may be an engineer, architect or project management.

It was moved by Mr. Paul Master, language clarified by Kelvin Kroeker, second by Mr. Ross Moore, and carried unanimously, that auditing look into the compliance of EPISD consultant "Jacobs" that they are not over speaking their role/responsibilities from what's in their contract or performing roles that EPISD staff is under representing.

Adjournment

The meeting adjourned at 6:40 p.m.

Date Approved by CBAC Secretary: September 29, 2018

Date Approved by Chair: October 1, 2018

Committee Attendance

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



- Regular attendance by CBAC members is expected, if a member misses more than three consecutive meetings, the Chair will make a recommendation to the CBAC committee for removal of that individual due to lack of attendance (CBAC Reference Guide, pg. 7)



Projects Updates

Terry Page/Shelia Henderson/
Danielle McDaniel,
Jacobs Program Management

EL PASO INDEPENDENT
SCHOOL DISTRICT



EL PASO INDEPENDENT SCHOOL DISTRICT BOND 2016

CITIZENS BOND ADVISORY COMMITTEE

December 6, 2018



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INTRODUCTIONS

EL PASO CONSTRUCTION MARKET STUDY

PROGRAM UPDATE ALL PROJECTS

626 ANDRESS HIGH SCHOOL

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiation

★ 100% CCL:

- \$23,300,000

★ General Scope of Work:

- New Performing Arts Building.
- Field House Building.



UPDATE:

- Proposals Received on September 18, 2018
- Currently in the procurement phase
- Slated for Board approval December 18, 2018

622 AUSTIN HIGH SCHOOL

★ Delivery Method:

- Construction Manager at Risk (CMAR)

★ Current Phase:

- 100% 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.



UPDATE:

- Completed 100% Construction Documents on September 11, 2018
- CMAR bidding for subcontractors received on November 2, 2018
- Portable Village to be ready prior to Christmas Break
- Guaranteed Maximum Price slated for Board approval December 6, 2018

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

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current phase:

- Bidding/Negotiation

★ 100% CCL:

- \$14,750,000

★ General Scope of Work:

- Consolidation of Bradley and Fannin Elementary.
- New building addition.
- Renovations to the current Bradley building.
- New Multipurpose
- New Basketball & Playgrounds.



UPDATE:

- Proposals Received on September 27, 2018
- Board approved in October 16, 2018
- Groundbreaking December 14, 2018

623 BURGESS HIGH SCHOOL

★ Delivery Method:

- Construction Manager at Risk (CMAR)

★ Current phase:

- Construction Documents

★ 100% CCL:

- \$40,500,000

★ General Scope of Work:

- New 2 Story Building Addition.
- Renovations to a portion of existing buildings and an enhanced courtyard.



UPDATE:

- Completed 100% Construction Documents on November 8, 2018
- CMAR approved and in negotiations
- Guaranteed Maximum Price is due January 7, 2019
- Scheduled Construction Start January 2019

627 CORONADO HIGH SCHOOL

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiation

★ 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, Field Events, Drainage Pond, etc.
- Portable Village: Completed
- Abatement of Building B: In Progress
- Package II: Schedule to Receive Proposals Dec. 13, 2018

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

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiations

★ 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.



UPDATE:

- Proposals Due: January 8, 2019
- Anticipated Construction Start Date: April 2019

625 EL PASO HIGH SCHOOL

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiation

★ 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:

- Board Approved and Contract Executed
- Groundbreaking for Construction held on Nov 1, 2018
- Construction to start on December 2018

613 DR. JOSEFINA VILLAMIL TINAJERO PK-8 (HENDERSON / CLARDY PK8)

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 100 % 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.



UPDATE:

- Proposals Due: January 10, 2019
- Anticipated Construction Start Date: March 2019

620 COACH WALLY HARTLEY PK8 (HUGHEY/ROSS PK8)

★ Delivery Method:

- Construction Manager at Risk (CMAR)

★ Current Phase:

- 95% 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.
- Updated Kitchen & Cafeteria.



UPDATE:

- Guaranteed Maximum Price Due: Jan 21, 2019
- Anticipated Construction Start Date: April 2019

628 IRVIN HIGH SCHOOL

★ Delivery Method:

- Construction Manager at Risk (CMAR)

★ Current Phase:

- 100% Construction Documents

★ 100% CCL:

- \$38,900,000

★ General Scope of Work:

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



UPDATE:

- Guaranteed Maximum Price Due: Jan. 7, 2019
- Anticipated Construction Start: April 2019

624 JEFFERSON/SILVA HIGH SCHOOL

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiation

★ 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.
- New Softball & Baseball Fields



UPDATE:

- In the Procurement Phase
- Proposals Due: December 6, 2018
- Estimated Construction Start: March 2019

614 DON HASKINS PK8 (LINCOLN/ROBERTS/BOND PK-8)

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding/Negotiation

★ 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, Gymnasium



UPDATE:

- Proposals Received
- Currently in the Procurement Phase
- Board Approved GC on November 13, 2018
- Anticipated Construction Start Date: December 2018

615 GENERAL DOUGLAS MACARTHUR PK-8 (MACARTHUR / BONHAM PK8)

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- 100% Construction Documents

★ 100% CCL:

- \$13,300,000

★ General Scope of Work:

- Major Renovation to former Fine Arts/Field House to create Additional ES Classrooms
- New Fine Arts Classroom Addition.
- New Fire Suppression System at the existing buildings.



UPDATE:

- Proposals slated to be received: December 18, 2018
- Anticipated Construction Start Date: February 2019

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

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding and Negotiations

★ 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.
- Demolition of existing Morehead.



UPDATE:

- Proposals Received on November 27, 2018
- Anticipated Construction Start Date: February 2019

619 NORTHEAST MIDDLE SCHOOL

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Design Development

★ 100% CCL:

- \$35,704,621

★ General Scope of Work:

- Construction of Middle School Campus for 1000 students.



UPDATE:

- Workshop and coordination with Ft. Bliss: Scheduled and In Progress
- Lease application: In Progress
- ROE: Approved
- MOA: In Progress
- Geo-Tech and GPRS in Progress
- Survey Revisions Complete
- Phase I Environmental Assessment revision: Done
- Proposals Due: May 10, 2019

617 BOBBY JOE HILL PK8 (TERRACE HILLS MS & COLLINS ES)

★ Delivery Method:

- Competitive Sealed Proposal (CSP)

★ Current Phase:

- Bidding and Negotiations

★ 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.
- New Playgrounds & Fields.



UPDATE:

- Proposals Due: December 10, 2018
- Anticipated Construction Start: March 2019

Internal Audit

EL PASO INDEPENDENT
SCHOOL DISTRICT



Owner's Advocate Update

Carmen Arrieta-Candelaria,
CBAC Coordinator

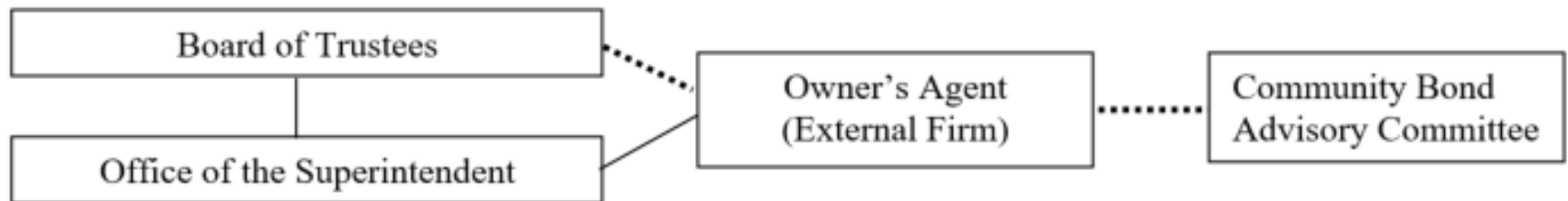
EL PASO INDEPENDENT
SCHOOL DISTRICT



- September 20, 2018 the Citizens' Bond Advisory Committee recommended that additional resources to support the bond be incurred to include an owner's advocate (engineer, architect or project manager).
- October 4, 2018 the Board approved recommendations from the CBAC Committee.
- October 16, 2018 the Board approved Two strategies on hiring an owner's advocate.
 - ✓ Request For Proposal posted 10/24/18 on Procurement website
 - ✓ EPISD Position posted 10/20/18 on Human Resources website.



Strategy 1: Develop, post and possibly award an RFQ to an outside architect, engineer or professional services firm that will provide services as outlined in the Scope/Duties of OA as described earlier in the memorandum. Reporting lines to EPISD are as follows:

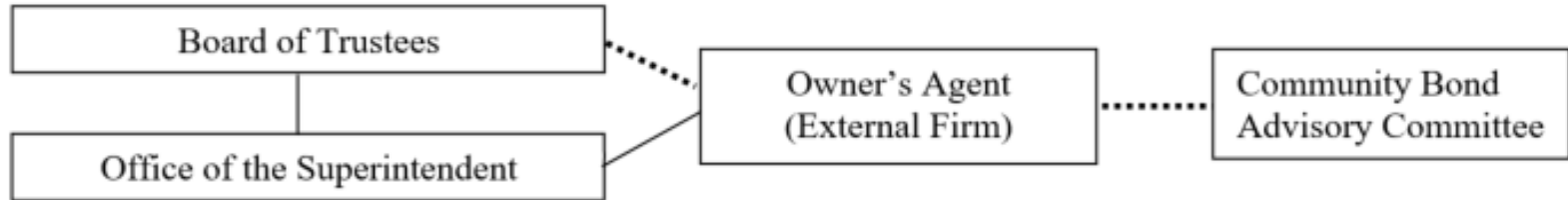


The chart above reflects a dotted line to the Board of Trustees and to the Community Bond Advisory Committee (CBAC) to reflect regular reporting to the Board and CBAC on progress completing bond construction projects. The solid line reflects the direct reporting mechanism to the Superintendent. As directed by the Board of Trustees, the Superintendent will provide periodic reporting to the Board.



Strategy 1

Strategy 2: Concurrent with Strategy 1 above, the Superintendent or his designee will develop, post and possibly hire an Owner's Agent that will perform the scope of duties as outlined in the Scope/Duties of OA as described earlier in the memorandum. This individual will be hired subject to available bond funds and will be employed during the life of the bond program which is currently expected to be less than four years. Reporting lines to EPISD are as follows:



The chart above reflects a dotted line to the Board of Trustees and to the Community Bond Advisory Committee (CBAC) to reflect regular reporting to the Board and CBAC on progress completing bond construction projects. The solid line reflects the direct reporting mechanism to the Superintendent. As directed by the Board of Trustees, the Superintendent will provide periodic reporting to the Board.



Strategy 2

- It is anticipated that it will take approximately 60-90 days depending on procurement or posting responses to select a firm or hire an individual(s) for this role.



Timeline to Implement

Periodic Financial Reports

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



FUND 689
STATUS REPORT (MY ACCOUNTS)
10/31/2018

Account Number	Prj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Adjustments	Adjusted budget	Beginning Transactions	Transactions	Encumbrances	Balance
689.00.1107.000.00.200.000		2019	000	Investment Pools						157,958,640.57	(13,568,836.76)		144,389,803.81
689.00.1107.000.00.400.000		2019	000	Investment Pools						6,001,161.33	(1,515,552.86)		4,485,608.47
689.00.1250.000.00.000.000		2019	000	Accrued Interest						54,871.74	(50,357.24)		4,514.50
689.00.1260.000.00.000.000		2019	000	Due from Other Funds						-	-		-
689.00.1580.000.00.000.000		2019	000	Const/Software in progress						-	-		-
689.00.2111.000.00.000.000		2019	000	Accounts Payable						(26,737.14)	(196,968.01)		(223,705.15)
689.00.2160.000.00.000.000		2019	000	Accrued Wages						(0.11)	(12,894.30)		(12,894.41)
689.00.2171.000.00.000.000		2019	000	Due to General Fund						(8,555.30)	6,191.17		(2,364.13)
689.00.2210.000.00.000.000		2019	000	Other Accrued Expenses						(298,352.29)	298,352.29		-
689.00.2210.000.00.999.000		2019	000	Other Accrued Expenses						(5,032,106.93)	5,032,106.93		-
689.00.3470.000.00.000.000			000	Reserve Capital Acq & Contracts						(158,648,921.87)	-		(158,648,921.87)
EXCESS REVENUE (EXPENDITURES)										-	(10,007,968.78)	-	(10,007,968.78)
													(148,640,963.09)
													Fund Balance 10/31/18
INTEREST EARNED													
689.00.5742.000.00.000.000		2017	000	Earnings Temp Dep Invest	-	(4,554,679.20)	(4,554,679.20)	(298,149.99)	(4,852,829.19)		(4,852,829.19)	-	-
689.00.5749.000.00.000.000		2017	000	Miscellaneous Revenue	-	-	-	-	-		-	-	-
TOTAL REVENUE					-	(4,554,679.20)	(4,554,679.20)	(298,149.99)	(4,852,829.19)	-	(4,852,829.19)	-	-
INSTRUCTION TECHNOLOGY													
689.11.6395.911.11.100.911		2017	911	Technology Equipment	2,500,000.00	-	2,500,000.00		2,500,000.00		-	-	2,500,000.00
689.11.6395.911.11.195.911		2017	911	Technology Equipment	4,065,000.00	2,935,000.00	7,000,000.00		7,000,000.00		6,999,478.64	-	521.36
					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
					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 SALARIES													
689.41.6119.729.99.000.729		2017	729	Salaries - Professional	-	17,838.08	17,838.08	6,410.56	24,248.64		24,248.64	-	0.00
689.41.6141.729.99.000.729		2017	729	Social Security / Medicare	-	248.57	248.57	76.12	324.69		324.69	-	-
689.41.6142.729.99.000.729		2017	729	Group Health and Life Insurance	-	28.08	28.08	5.92	34.00		34.00	-	-
689.41.6143.729.99.000.729		2017	729	Workers Compensation	-	112.00	112.00	32.00	144.00		144.00	-	-
689.41.6146.729.99.000.729		2017	729	Teacher Retirement	-	687.04	687.04	1,697.40	2,384.44		2,384.44	-	-
689.41.6148.729.99.000.729		2017	729	.55% TRS Care Surcharge	-	-	-	-	-		-	-	-
689.41.6149.729.99.000.729		2017	729	Other Employee Benefits	-	-	-	-	-		-	-	-
					-	18,913.77	18,913.77	8,222.00	27,135.77	-	27,135.77	-	0.00
ADMIN EXPENDITURES													
689.41.6411.932.99.100.932		2017	932	Travel Subsistence Employee	-	1,950.00	1,950.00		1,950.00		1,350.67	-	599.33
689.41.6499.932.99.100.932		2017	932	Miscellaneous Operating Costs	-	3,559,748.68	3,559,748.68	245,031.22	3,804,779.90		230,851.30	198,231.71	3,375,696.89
					-	3,561,698.68	3,561,698.68	245,031.22	3,806,729.90	-	232,201.97	198,231.71	3,376,296.22
TECHNOLOGY RELATED													
689.53.6299.911.99.100.911		2017	911	Misc Contracted Srv	500,000.00	(500,000.00)	-		-		-	-	-
689.53.6397.911.99.100.911		2017	911	Software	-	290,795.00	290,795.00		290,795.00		-	-	290,795.00
689.53.6626.911.99.100.911		2017	911	Building improvements >\$5000	9,540,000.00	(9,540,000.00)	-		-		-	-	-
689.53.6636.911.99.100.911		2017	911	Technology Equipment > \$5,000	-	6,988,205.00	6,988,205.00		6,988,205.00		2,603,509.03	420,045.54	3,964,650.43
					10,040,000.00	(2,761,000.00)	7,279,000.00	-	7,279,000.00	-	2,603,509.03	420,045.54	4,255,445.43
SALARIES & WAGES													
689.81.6119.932.99.000.932		2017	932	Salaries - Professional	-	480,969.95	480,969.95	38,076.10	519,046.05		519,046.05	-	-
689.81.6121.932.99.000.932		2017	932	Overtime Support Personnel	-	11,206.30	11,206.30	3,180.65	14,386.95		14,386.95	-	(0.00)
689.81.6141.932.99.000.932		2017	932	Social Security / Medicare	-	6,684.28	6,684.28	472.90	7,157.18		7,157.18	-	(0.00)
689.81.6142.932.99.000.932		2017	932	Group Health and Life Insurance	-	31,721.85	31,721.85	2,230.00	33,951.85		33,951.85	-	-
689.81.6143.932.99.000.932		2017	932	Workers Compensation	-	2,353.52	2,353.52	169.92	2,523.44		2,523.44	-	-
689.81.6146.932.99.000.932		2017	932	Teacher Retirement	-	3,415.68	3,415.68		3,415.68		3,415.68	-	-
689.81.6148.932.99.000.932		2017	932	.55% TRS Care Surcharge	-	3,329.80	3,329.80	251.77	3,581.57		3,581.57	-	-
689.81.6149.932.99.000.932		2017	932	Other Employee Benefits	-	7,058.37	7,058.37	515.43	7,573.80		7,573.80	-	-
					-	546,739.75	546,739.75	44,896.77	591,636.52	-	591,636.52	-	(0.00)
PROGRAM MANAGEMENT													
689.81.6625.932.99.600.932	932	2017	932	Jacobs Mangement Co. Fees	-	15,747,577.00	15,747,577.00		15,747,577.00		6,920,416.32	8,827,160.68	-
BRADLEY ES CONSOL FANNIN ES													
689.81.6624.932.99.100.612	612	2017	932	Construction costs	20,761,215.00	(2,973,389.00)	17,787,826.00		17,787,826.00		-	5,293.47	17,782,532.53
689.81.6625.932.99.100.612	612	2017	932	AE Fees	-	1,391,811.00	1,391,811.00		1,391,811.00		796,142.34	455,564.30	140,104.36
					20,761,215.00	(1,581,578.00)	19,179,637.00	-	19,179,637.00	-	796,142.34	460,857.77	17,922,636.89

FUND 689
STATUS REPORT (MY ACCOUNTS)
10/31/2018

Account Number	Prj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Adjustments	Adjusted budget	Beginning Transactions	Transactions	Encumbrances	Balance
HENDERSON K-8 CONSOL CLARDY ES													
689.81.6624.932.99.100.613	613	2017	932	Construction costs	42,344,101.00	(5,458,676.00)	36,885,425.00		36,885,425.00		7,112.73	-	36,878,312.27
689.81.6625.932.99.100.613	613	2017	932	AE Fees		2,232,927.00	2,232,927.00		2,232,927.00		1,039,832.20	1,103,424.40	89,670.40
					42,344,101.00	(3,225,749.00)	39,118,352.00	-	39,118,352.00	-	1,046,944.93	1,103,424.40	36,967,982.67
LINCOLN K-8 CONSOL BOND & ROBERTS ES													
689.81.6624.932.99.100.614	614	2017	932	Construction costs	47,822,384.00	(6,222,053.00)	41,600,331.00		41,600,331.00		8,325.07	397.00	41,591,608.93
689.81.6625.932.99.100.614	614	2017	932	AE Fees		2,578,972.00	2,578,972.00		2,578,972.00		1,470,980.80	964,245.00	143,746.20
					47,822,384.00	(3,643,081.00)	44,179,303.00	-	44,179,303.00	-	1,479,305.87	964,642.00	41,735,355.13
MACARTHUR K-8 CONSOL BONHAM ES													
689.81.6624.932.99.100.615	615	2017	932	Construction costs	19,874,484.00	(2,858,654.00)	17,015,830.00		17,015,830.00		-	-	17,015,830.00
689.81.6625.932.99.100.615	615	2017	932	AE Fees		1,344,628.00	1,344,628.00		1,344,628.00		540,490.00	716,337.80	87,800.20
					19,874,484.00	(1,514,026.00)	18,360,458.00	-	18,360,458.00	-	540,490.00	716,337.80	17,103,630.20
MOREHEAD K-8 CONSOL JOHNSON ES													
689.81.6624.932.99.100.616	616	2017	932	Construction costs	38,043,366.00	(5,064,938.61)	32,978,427.39		32,978,427.39		-	-	32,978,427.39
689.81.6625.932.99.100.616	616	2017	932	AE Fees		2,166,817.61	2,166,817.61		2,166,817.61		979,987.61	1,075,924.07	110,905.93
					38,043,366.00	(2,898,121.00)	35,145,245.00	-	35,145,245.00	-	979,987.61	1,075,924.07	33,089,333.32
TERRACE HILLS K-8 CONSOL JOHNSON ES													
689.81.6624.932.99.100.617	617	2017	932	Construction costs	38,291,809.00	(5,120,397.00)	33,171,412.00		33,171,412.00		38,810.24	402,365.77	32,730,235.99
689.81.6625.932.99.100.617	617	2017	932	AE Fees		2,203,350.00	2,203,350.00		2,203,350.00		1,335,075.00	696,148.87	172,126.13
					38,291,809.00	(2,917,047.00)	35,374,762.00	-	35,374,762.00	-	1,373,885.24	1,098,514.64	32,902,362.12
DOWELL ES CONSOL COLLINS ES													
689.81.6624.932.99.100.618	618	2017	932	Construction costs	30,634,719.00	(4,105,338.35)	26,529,380.65		26,529,380.65		-	-	26,529,380.65
689.81.6625.932.99.100.618	618	2017	932	AE Fees		1,771,602.35	1,771,602.35		1,771,602.35		949,384.98	714,387.37	107,830.00
					30,634,719.00	(2,333,736.00)	28,300,983.00	-	28,300,983.00	-	949,384.98	714,387.37	26,637,210.65
NE MS REPLACING BASSETT MS													
689.81.6624.932.99.100.619	619	2017	932	Construction costs	34,628,127.00	9,710,760.73	44,338,887.73		44,338,887.73		-	-	44,338,887.73
689.81.6625.932.99.100.619	619	2017	932	AE Fees		2,651,288.27	2,651,288.27		2,651,288.27		395,293.55	2,081,923.72	174,071.00
					34,628,127.00	12,362,049.00	46,990,176.00	-	46,990,176.00	-	395,293.55	2,081,923.72	44,512,958.73
HUGHEY/ROSS CONSOLIDATION													
689.81.6624.932.99.100.620	620	2017	932	Construction costs	13,160,886.00	32,827,724.89	45,988,610.89		45,988,610.89		-	-	45,988,610.89
689.81.6625.932.99.100.620	620	2017	932	AE Fees		2,681,703.11	2,681,703.11		2,681,703.11		685,842.11	1,851,781.00	144,080.00
					13,160,886.00	35,509,428.00	48,670,314.00	-	48,670,314.00	-	685,842.11	1,851,781.00	46,132,690.89
Not used (previously Ross MS)													
689.81.6624.932.99.100.621	621	2017	932	Construction costs	39,522,843.00	(39,522,843.00)	-		-		-	-	-
689.81.6625.932.99.100.621	621	2017	932	AE Fees		-	-		-		-	-	-
					39,522,843.00	(39,522,843.00)	-	-	-	-	-	-	-
AUSTIN HS RENOVATIONS													
689.81.6624.932.99.100.622	622	2017	932	Construction costs	32,082,302.00	(4,184,118.69)	27,898,183.31		27,898,183.31		39,530.74	444,495.61	27,414,156.96
689.81.6625.932.99.100.622	622	2017	932	AE Fees		1,740,107.69	1,740,107.69		1,740,107.69		943,986.69	666,648.00	129,473.00
					32,082,302.00	(2,444,011.00)	29,638,291.00	-	29,638,291.00	-	983,517.43	1,111,143.61	27,543,629.96
BURGES HS RENOVATIONS													
689.81.6624.932.99.100.623	623	2017	932	Construction costs	56,783,048.00	(7,643,809.26)	49,139,238.74		49,139,238.74		468.72	-	49,138,770.02
689.81.6625.932.99.100.623	623	2017	932	AE Fees		3,318,109.26	3,318,109.26		3,318,109.26		1,618,362.90	1,531,421.90	168,324.46
					56,783,048.00	(4,325,700.00)	52,457,348.00	-	52,457,348.00	-	1,618,831.62	1,531,421.90	49,307,094.48
JEFFERSON/SILVA HS RENOVATIONS													
689.81.6624.932.99.100.624	624	2017	932	Construction costs	39,631,708.00	(5,125,673.73)	34,506,034.27		34,506,034.27		1,744.00	4,153.87	34,500,136.40
689.81.6625.932.99.100.624	624	2017	932	AE Fees		2,106,552.73	2,106,552.73		2,106,552.73		1,084,281.31	881,028.67	141,242.75
					39,631,708.00	(3,019,121.00)	36,612,587.00	-	36,612,587.00	-	1,086,025.31	885,182.54	34,641,379.15
EL PASO HS RENOVATIONS													
689.81.6624.932.99.100.625	625	2017	932	Construction costs	21,084,597.00	(3,036,047.74)	18,048,549.26		18,048,549.26		79,584.64	4,188.67	17,964,775.95
689.81.6625.932.99.100.625	625	2017	932	AE Fees		1,429,835.74	1,429,835.74		1,429,835.74		855,124.45	446,941.18	127,770.11
					21,084,597.00	(1,606,212.00)	19,478,385.00	-	19,478,385.00	-	934,709.09	451,129.85	18,092,546.06

Account Number	Prj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Adjustments	Adjusted budget	Beginning Transactions	Transactions	Encumbrances	Balance
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2007 Bond Fund:										
688.81.6624.932.99.000.626	626	2014	932 Construction costs	-	9,795,299.07	9,795,299.07	9,795,299.07	-	-	9,795,299.07
688.81.6625.932.99.600.932	600	2018	932 Program management fees - Jacobs		272,046.10	272,046.10	272,046.10	46,637.22	225,408.88	-
688.81.6625.932.99.100.591	565	2014	932 AE Fees		149,134.02	149,134.02	149,134.02	149,134.02	-	-
Fund 688-Total Address HS Fine Arts Bldg				-	10,216,479.19	10,216,479.19	-	195,771.24	225,408.88	9,795,299.07

689.81.6624.932.99.100.626	626	2017	932 Construction costs	23,307,049.00	(3,906,590.50)	19,400,458.50		19,400,458.50	99,082.80	-	19,301,375.70
689.81.6625.932.99.100.626	626	2017	932 AE Fees	-	2,131,072.50	2,131,072.50		2,131,072.50	1,327,460.41	635,938.10	167,673.99
Fund 689-Total Address HS Renovations				23,307,049.00	(1,775,518.00)	21,531,531.00	-	21,531,531.00	1,426,543.21	635,938.10	19,469,049.69
GRAND TOTAL ADDRESS HS RENOVATIONS				23,307,049.00	8,440,961.19	31,748,010.19	-	31,748,010.19	1,622,314.45	861,346.98	29,264,348.76

689.81.6624.932.99.100.627	627	2017	932 Construction costs	73,885,792.00	(9,411,349.16)	64,474,442.84	64,474,442.84	1,000,044.90	1,735,867.84	61,738,530.10
689.81.6625.932.99.100.627	627	2017	932 AE Fees	-	3,782,772.16	3,782,772.16	3,782,772.16	2,041,437.17	1,523,690.15	217,644.84
				73,885,792.00	(5,628,577.00)	68,257,215.00	-	3,041,482.07	3,259,557.99	61,956,174.94

2007 Bond Fund:										
Account Number	Fiscal Year	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
688 81 6624.932.99.000.628	2014	932 Irvin HS Renovation Construction costs	-	24,728,966.91	24,728,966.91	24,728,966.91			24,728,966.91	
688 81 6625.932.99.600.932	2018	932 Program management fees - Jacobs	-	666,043.90	666,043.90	666,043.90	114,180.78	551,863.12	-	
688 81 6625.932.99.000.563	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			-	25,588,510.81	25,588,510.81	-	25,588,510.81	-	307,680.78	551,863.12

689.81.6624.932.99.100.628	##	2017	932 Construction costs	27,849,309.00	(4,976,501.92)	22,872,807.08	22,872,807.08	38,451.64	302,975.16	22,531,380.28
689.81.6625.932.99.100.628	628	2017	932 AE Fees	-	2,854,957.92	2,854,957.92	2,854,957.92	1,286,907.92	1,389,050.00	179,000.00
Fund 689-Total Irvin HS Renovations				27,849,309.00	(2,121,544.00)	25,727,765.00	-	1,325,369.56	1,692,025.16	22,710,380.28
GRAND TOTAL IRVIN HS RENOVATIONS				27,849,309.00	23,466,966.81	51,316,275.81	-	1,633,040.34	2,243,888.28	47,439,347.19

689.81.6624.932.99.100.629	629	2017	932 Construction costs	11,101,143.00	(916,350.00)	10,184,793.00	10,184,793.00	1,629,030.03	5,638,860.60	2,916,902.37
689.81.6625.932.99.100.629	629	2017	932 AE Fees	-	916,350.00	916,350.00	916,350.00	539,049.66	251,690.34	125,610.00
				11,101,143.00	-	11,101,143.00	-	2,168,079.69	5,890,550.94	3,042,512.37

689.52.6636.901.99.100.630	630	2017	901 Technology Equipment > \$5,000	-	726,750.00	726,750.00	726,750.00	263,221.08	152,818.66	310,710.26
689.81.6624.932.99.100.630	630	2017	932 Construction costs	750,400.00	(521,000.00)	229,400.00	229,400.00	95,989.46	-	133,410.54
				750,400.00	205,750.00	956,150.00	-	359,210.54	152,818.66	444,120.80

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	10,117,980.50	3,635,456.09	11,773,840.39
689.81.6625.932.99.100.631	631	2017	932 AE Fees	-	518,523.02	518,523.02	457,817.48	60,705.54	-	-
				26,059,000.00	-	26,059,000.00	-	10,588,997.98	3,696,161.63	11,773,840.39

689.81.6624.932.99.100.932	100	2017	932	Contingency - Construction	-	14,985,387.00	14,985,387.00	14,985,387.00	-	-	14,985,387.00
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668,695,577.00	40,359,669.20	709,055,246.20	298,149.99	709,353,396.19	-	56,715,318.12	42,190,177.08	610,447,900.99
	(35,804,990.00)	(35,804,990.00)	-	(35,804,990.00)	-	(503,452.02)	(777,272.00)	(34,524,265.98)
668,695,577.00	4,554,679.20	673,250,256.20	298,149.99	673,548,406.19	-	56,211,866.10	41,412,905.08	575,923,635.01

668,695,577.00	-	668,695,577.00	-	668,695,577.00	-	51,359,036.91	41,412,905.08	575,923,635.01
(468,695,577.00)		(468,695,577.00)		(468,695,577.00)				(468,695,577.00)
200,000,000.00	-	200,000,000.00	-	200,000,000.00	-	51,359,036.91	41,412,905.08	107,228,058.01

Add back OS PO's	41,412,905.08
Fund balance	<u>148,640,963.09</u>

2016 Bond Fund (Fund 689)
as of October 31, 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	-	2,822,988	(42,829,799)		158,648,922
2019	158,648,922		1,171,884	(11,179,842)		148,640,963
Totals		200,000,000	4,852,829	(56,211,866)	-	148,640,963
Less Encumbered Funds						(41,412,905)
Total Authorized		<u>200,000,000</u>			Remaining balance	<u>107,228,058</u>



2019 Meeting Schedule

Ted Houghton, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



Meeting Schedule

Meeting are currently scheduled on the Third Thursday of every other month.

- Proposed Meeting Dates

February 21, 2019

April 18, 2019

June 20, 2019

August 15, 2019

October 17, 2019

December 19, 2019



Community Events Update

Margaux Dalbin
Bond Outreach Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



Groundbreaking Ceremonies

- El Paso High: November 1st
- Bradley/Fannin Elementary: December 14 @ 10:30AM
- Address: TBD
- Lincoln/Bond/Roberts: TBD



El Paso High Groundbreaking



El Paso High Groundbreaking



El Paso High Groundbreaking



Upcoming: Torres Elementary



Election of New CBAC Officers

Ted Houghton, Chair
EL PASO INDEPENDENT
SCHOOL DISTRICT



Officers Nominations

- Officers 2 year term expires February 2019
- New Officers: Chair, Vice Chair, Secretary



Adjournment

EL PASO INDEPENDENT
SCHOOL DISTRICT

