

# 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 18<sup>th</sup>, 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

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# 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 8<sup>th</sup> 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

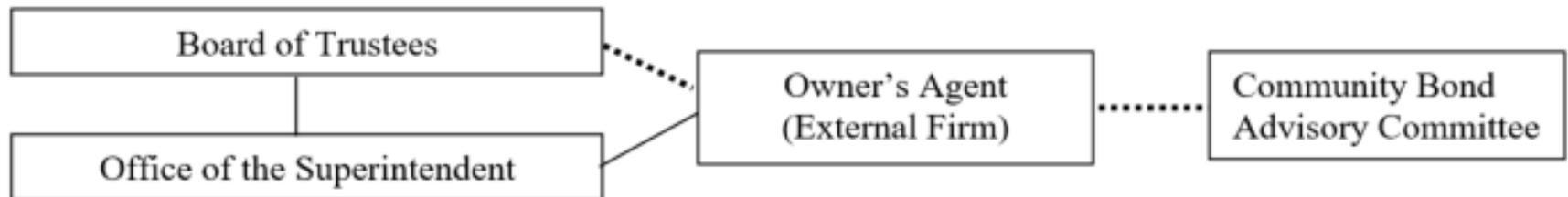
EL PASO INDEPENDENT  
SCHOOL DISTRICT



- 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:

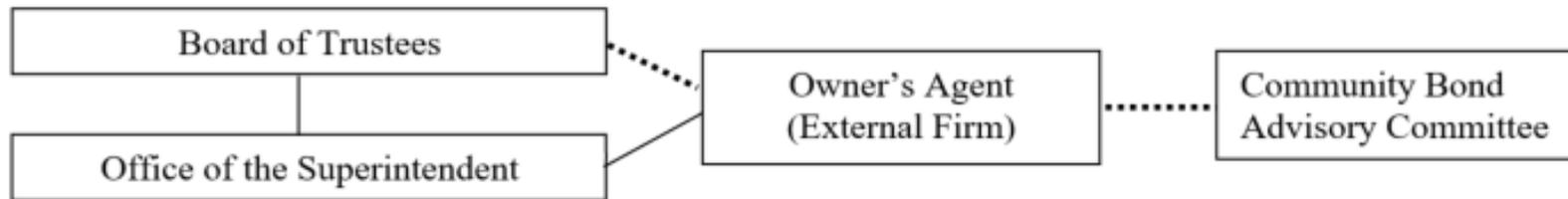


The chart above reflects a dotted line to the Board of Trustees and to the Community Bond Advisory Committee (CBAC) to reflect regular reporting to the Board and CBAC on progress completing bond construction projects. The solid line reflects the direct reporting mechanism to the Superintendent. As directed 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)
				<b>EXCESS REVENUE (EXPENDITURES)</b>						<b>-</b>	<b>(10,007,968.78)</b>	<b>-</b>	<b>(10,007,968.78)</b>
													<b>(148,640,963.09)</b>
													<b>Fund Balance 10/31/18</b>
<b>INTEREST EARNED</b>													
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	-	-	-	-	-		-	-	-
				<b>TOTAL REVENUE</b>	<b>-</b>	<b>(4,554,679.20)</b>	<b>(4,554,679.20)</b>	<b>(298,149.99)</b>	<b>(4,852,829.19)</b>	<b>-</b>	<b>(4,852,829.19)</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTION TECHNOLOGY</b>													
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
					<b>6,565,000.00</b>	<b>2,935,000.00</b>	<b>9,500,000.00</b>	<b>-</b>	<b>9,500,000.00</b>	<b>-</b>	<b>6,999,478.64</b>	<b>-</b>	<b>2,500,521.36</b>
<b>SCHOOL BUSES</b>													
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
					<b>8,472,295.00</b>	<b>-</b>	<b>8,472,295.00</b>	<b>-</b>	<b>8,472,295.00</b>	<b>-</b>	<b>3,772,845.88</b>	<b>2,593,744.00</b>	<b>2,105,705.12</b>
<b>ADMINISTRATIVE SALARIES</b>													
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	-	-	-	-	-		-	-	-
					<b>-</b>	<b>18,913.77</b>	<b>18,913.77</b>	<b>8,222.00</b>	<b>27,135.77</b>	<b>-</b>	<b>27,135.77</b>	<b>-</b>	<b>0.00</b>
<b>ADMIN EXPENDITURES</b>													
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
					<b>-</b>	<b>3,561,698.68</b>	<b>3,561,698.68</b>	<b>245,031.22</b>	<b>3,806,729.90</b>	<b>-</b>	<b>232,201.97</b>	<b>198,231.71</b>	<b>3,376,296.22</b>
<b>TECHNOLOGY RELATED</b>													
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
					<b>10,040,000.00</b>	<b>(2,761,000.00)</b>	<b>7,279,000.00</b>	<b>-</b>	<b>7,279,000.00</b>	<b>-</b>	<b>2,603,509.03</b>	<b>420,045.54</b>	<b>4,265,445.43</b>
<b>SALARIES &amp; WAGES</b>													
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	-	-
					<b>-</b>	<b>546,739.75</b>	<b>546,739.75</b>	<b>44,896.77</b>	<b>591,636.52</b>	<b>-</b>	<b>591,636.52</b>	<b>-</b>	<b>(0.00)</b>
<b>PROGRAM MANAGEMENT</b>													
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	-
					<b>-</b>	<b>15,747,577.00</b>	<b>15,747,577.00</b>	<b>-</b>	<b>15,747,577.00</b>	<b>-</b>	<b>6,920,416.32</b>	<b>8,827,160.68</b>	<b>-</b>
<b>BRADLEY ES CONSOL FANNIN ES</b>													
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
					<b>20,761,215.00</b>	<b>(1,581,578.00)</b>	<b>19,179,637.00</b>	<b>-</b>	<b>19,179,637.00</b>	<b>-</b>	<b>796,142.34</b>	<b>460,857.77</b>	<b>17,922,636.89</b>

FUND 689  
STATUS REPORT (MY ACCOUNTS)  
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Account Number	Prj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Adjustments	Adjusted budget	Beginning Transactions	Transactions	Encumbrances	Balance
<b>HENDERSON K-8 CONSOL CLARDY ES</b>													
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
					<b>42,344,101.00</b>	<b>(3,225,749.00)</b>	<b>39,118,352.00</b>	<b>-</b>	<b>39,118,352.00</b>	<b>-</b>	<b>1,046,944.93</b>	<b>1,103,424.40</b>	<b>36,967,982.67</b>
<b>LINCOLN K-8 CONSOL BOND &amp; ROBERTS ES</b>													
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
					<b>47,822,384.00</b>	<b>(3,643,081.00)</b>	<b>44,179,303.00</b>	<b>-</b>	<b>44,179,303.00</b>	<b>-</b>	<b>1,479,305.87</b>	<b>964,642.00</b>	<b>41,735,355.13</b>
<b>MACARTHUR K-8 CONSOL BONHAM ES</b>													
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
					<b>19,874,484.00</b>	<b>(1,514,026.00)</b>	<b>18,360,458.00</b>	<b>-</b>	<b>18,360,458.00</b>	<b>-</b>	<b>540,490.00</b>	<b>716,337.80</b>	<b>17,103,630.20</b>
<b>MOREHEAD K-8 CONSOL JOHNSON ES</b>													
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
					<b>38,043,366.00</b>	<b>(2,898,121.00)</b>	<b>35,145,245.00</b>	<b>-</b>	<b>35,145,245.00</b>	<b>-</b>	<b>979,987.61</b>	<b>1,075,924.07</b>	<b>33,089,333.32</b>
<b>TERRACE HILLS K-8 CONSOL JOHNSON ES</b>													
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
					<b>38,291,809.00</b>	<b>(2,917,047.00)</b>	<b>35,374,762.00</b>	<b>-</b>	<b>35,374,762.00</b>	<b>-</b>	<b>1,373,885.24</b>	<b>1,098,514.64</b>	<b>32,902,362.12</b>
<b>DOWELL ES CONSOL COLLINS ES</b>													
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
					<b>30,634,719.00</b>	<b>(2,333,736.00)</b>	<b>28,300,983.00</b>	<b>-</b>	<b>28,300,983.00</b>	<b>-</b>	<b>949,384.98</b>	<b>714,387.37</b>	<b>26,637,210.65</b>
<b>NE MS REPLACING BASSETT MS</b>													
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
					<b>34,628,127.00</b>	<b>12,362,049.00</b>	<b>46,990,176.00</b>	<b>-</b>	<b>46,990,176.00</b>	<b>-</b>	<b>395,293.55</b>	<b>2,081,923.72</b>	<b>44,512,958.73</b>
<b>HUGHEY/ROSS CONSOLIDATION</b>													
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
					<b>13,160,886.00</b>	<b>35,509,428.00</b>	<b>48,670,314.00</b>	<b>-</b>	<b>48,670,314.00</b>	<b>-</b>	<b>685,842.11</b>	<b>1,851,781.00</b>	<b>46,132,690.89</b>
<b>Not used (previously Ross MS)</b>													
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		-	-		-		-	-	-
					<b>39,522,843.00</b>	<b>(39,522,843.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AUSTIN HS RENOVATIONS</b>													
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
					<b>32,082,302.00</b>	<b>(2,444,011.00)</b>	<b>29,638,291.00</b>	<b>-</b>	<b>29,638,291.00</b>	<b>-</b>	<b>983,517.43</b>	<b>1,111,143.61</b>	<b>27,543,629.96</b>
<b>BURGES HS RENOVATIONS</b>													
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
					<b>56,783,048.00</b>	<b>(4,325,700.00)</b>	<b>52,457,348.00</b>	<b>-</b>	<b>52,457,348.00</b>	<b>-</b>	<b>1,618,831.62</b>	<b>1,531,421.90</b>	<b>49,307,094.48</b>
<b>JEFFERSON/SILVA HS RENOVATIONS</b>													
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
					<b>39,631,708.00</b>	<b>(3,019,121.00)</b>	<b>36,612,587.00</b>	<b>-</b>	<b>36,612,587.00</b>	<b>-</b>	<b>1,086,025.31</b>	<b>885,182.54</b>	<b>34,641,379.15</b>
<b>EL PASO HS RENOVATIONS</b>													
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
					<b>21,084,597.00</b>	<b>(1,606,212.00)</b>	<b>19,478,386.00</b>	<b>-</b>	<b>19,478,386.00</b>	<b>-</b>	<b>934,709.09</b>	<b>451,129.85</b>	<b>18,092,546.06</b>

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

Account Number	Pj #	Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Adjustments	Adjusted budget	Beginning Transactions	Transactions	Encumbrances	Balance
<b>ANDRESS HS RENOVATIONS</b>													
<b>2007 Bond Fund:</b>													
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	-	-
<b>Fund 688-Total Address HS Fine Arts Bldg</b>					<b>-</b>	<b>10,216,479.19</b>	<b>10,216,479.19</b>	<b>-</b>	<b>10,216,479.19</b>	<b>-</b>	<b>195,771.24</b>	<b>225,408.88</b>	<b>9,795,299.07</b>
<b>2016 Bond Fund:</b>													
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
<b>Fund 689-Total Address HS Renovations</b>					<b>23,307,049.00</b>	<b>(1,775,518.00)</b>	<b>21,531,531.00</b>	<b>-</b>	<b>21,531,531.00</b>	<b>-</b>	<b>1,426,543.21</b>	<b>635,938.10</b>	<b>19,469,049.69</b>
<b>GRAND TOTAL ADDRESS HS RENOVATIONS</b>					<b>23,307,049.00</b>	<b>8,440,961.19</b>	<b>31,748,010.19</b>	<b>-</b>	<b>31,748,010.19</b>	<b>-</b>	<b>1,622,314.45</b>	<b>861,346.98</b>	<b>29,264,348.76</b>
<b>CORONADO HS RECONSTRUCTION</b>													
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
<b>Fund 689-Total Coronado HS Reconstruction</b>					<b>73,885,792.00</b>	<b>(5,628,577.00)</b>	<b>68,257,215.00</b>	<b>-</b>	<b>68,257,215.00</b>	<b>-</b>	<b>3,041,482.07</b>	<b>3,259,557.99</b>	<b>61,956,174.94</b>
<b>IRVIN HS RENOVATIONS</b>													
<b>2007 Bond Fund:</b>													
688.81.6624.932.99.000.628	628	2014	932	Irvin HS Renovation Construction costs	-	24,728,966.91	24,728,966.91		24,728,966.91		-	-	24,728,966.91
688.81.6625.932.99.600.932	600	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	563	2014	932	Irvin HS Renovation AE Fees	-	193,500.00	193,500.00		193,500.00		193,500.00	-	-
<b>Fund 688-Total Irvin HS Renovations</b>					<b>-</b>	<b>25,588,510.81</b>	<b>25,588,510.81</b>	<b>-</b>	<b>25,588,510.81</b>	<b>-</b>	<b>307,680.78</b>	<b>551,863.12</b>	<b>24,728,966.91</b>
<b>2016 Bond Fund:</b>													
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
<b>Fund 689-Total Irvin HS Renovations</b>					<b>27,849,309.00</b>	<b>(2,121,544.00)</b>	<b>25,727,765.00</b>	<b>-</b>	<b>25,727,765.00</b>	<b>-</b>	<b>1,325,369.56</b>	<b>1,692,025.16</b>	<b>22,710,380.28</b>
<b>GRAND TOTAL IRVIN HS RENOVATIONS</b>					<b>27,849,309.00</b>	<b>23,466,966.81</b>	<b>51,316,275.81</b>	<b>-</b>	<b>51,316,275.81</b>	<b>-</b>	<b>1,633,040.34</b>	<b>2,243,888.28</b>	<b>47,439,347.19</b>
<b>CROCKETT ES RENOVATIONS</b>													
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
<b>Fund 689-Total Crockett ES Renovations</b>					<b>11,101,143.00</b>	<b>-</b>	<b>11,101,143.00</b>	<b>-</b>	<b>11,101,143.00</b>	<b>-</b>	<b>2,168,079.69</b>	<b>5,890,550.94</b>	<b>3,042,512.37</b>
<b>PERIMETER SECURITY</b>													
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
<b>Fund 689-Total Perimeter Security</b>					<b>750,400.00</b>	<b>205,750.00</b>	<b>956,150.00</b>	<b>-</b>	<b>956,150.00</b>	<b>-</b>	<b>369,210.54</b>	<b>152,818.66</b>	<b>444,120.80</b>
<b>ATHLETIC UPGRADES</b>													
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		518,523.02		457,817.48	60,705.54	-
<b>Fund 689-Total Athletic Upgrades</b>					<b>26,059,000.00</b>	<b>-</b>	<b>26,059,000.00</b>	<b>-</b>	<b>26,059,000.00</b>	<b>-</b>	<b>10,588,997.98</b>	<b>3,696,161.63</b>	<b>11,773,840.39</b>
<b>OUTDOOR LEARNING</b>													
689.81.6624.932.99.100.632	632	2017	932	Construction costs	6,000,000.00	-	6,000,000.00		6,000,000.00		3,284,608.84	-	2,715,391.16
<b>Fund 689-Total Outdoor Learning</b>					<b>6,000,000.00</b>	<b>-</b>	<b>6,000,000.00</b>	<b>-</b>	<b>6,000,000.00</b>	<b>-</b>	<b>3,284,608.84</b>	<b>-</b>	<b>2,715,391.16</b>
<b>CONTINGENCY - CONSTRUCTION</b>													
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
<b>FUND 689 TOTAL EXPENDITURES w/Irvin/Address</b>					<b>668,695,577.00</b>	<b>40,359,669.20</b>	<b>709,055,246.20</b>	<b>298,149.99</b>	<b>709,353,396.19</b>	<b>-</b>	<b>56,715,318.12</b>	<b>42,190,177.08</b>	<b>610,447,900.99</b>
<b>REMOVE FUND 688 IRVIN &amp; ANDRESS HS</b>					<b>(35,804,990.00)</b>	<b>(35,804,990.00)</b>	<b>(35,804,990.00)</b>	<b>-</b>	<b>(35,804,990.00)</b>	<b>-</b>	<b>(503,452.02)</b>	<b>(777,272.00)</b>	<b>(34,524,265.98)</b>
<b>FUND 689 TOTAL EXPENDITURES</b>					<b>668,695,577.00</b>	<b>4,554,679.20</b>	<b>673,250,256.20</b>	<b>298,149.99</b>	<b>673,548,406.19</b>	<b>-</b>	<b>56,211,866.10</b>	<b>41,412,905.08</b>	<b>575,923,635.01</b>
<b>EXCESS (REVS) OVER EXPENDITURES</b>					<b>668,695,577.00</b>	<b>-</b>	<b>668,695,577.00</b>	<b>-</b>	<b>668,695,577.00</b>	<b>-</b>	<b>51,359,036.91</b>	<b>41,412,905.08</b>	<b>575,923,635.01</b>
<b>Less Bond funds not yet issued</b>					<b>(468,695,577.00)</b>	<b>(468,695,577.00)</b>	<b>(468,695,577.00)</b>	<b>-</b>	<b>(468,695,577.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(468,695,577.00)</b>
<b>FUND 689 GRAND TOTALS 9/30/18</b>					<b>200,000,000.00</b>	<b>-</b>	<b>200,000,000.00</b>	<b>-</b>	<b>200,000,000.00</b>	<b>-</b>	<b>51,359,036.91</b>	<b>41,412,905.08</b>	<b>107,228,058.01</b>

Add back OS PO's Fund balance 41,412,905.08  
**148,640,963.09**

**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
<b>Totals</b>		200,000,000	4,852,829	(56,211,866)	-	148,640,963
					Less Encumbered Funds	(41,412,905)
<b>Total Authorized</b>		<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 1<sup>st</sup>
- 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