

Citizens' Bond Advisory Committee

April 24, 2019

Paul Masters, Chair
Carmen Arrieta-Candelaria, CBAC
Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



AGENDA

- I. Call Meeting to Order.....*Paul Masters*
Chair, Citizens Bond Advisory Committee
- II. Review Meeting Minutes..... *Paul Masters*
Chair, Citizens Bond Advisory Committee
- III. Committee Attendance Update..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- IV. Internal Audit Update..... *Mayra Martinez*
Chief Internal Auditor
- V. Projects Managed by Jacobs Update.....*Jason Colley*
Program Manager, Jacobs
- VI. Projects Managed by EPISD Update..... *Irene Ramirez*
Director Facilities & Construction
- VII. Owner's Advocate Update..... *Jose Lopez*
Chief of Staff
- VIII. Periodic Financial Reports..... *Carmen Arrieta-Candelaria*
Deputy Superintendent for Finance and Operations
- IX. Adjournment..... *Paul Masters*
Chair, Citizens Bond Advisory Committee



Review Meeting Minutes

Paul Masters, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT



Meeting Minutes for

December 6, 2018
and
February 21, 2019



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

Present:

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

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

Miguel S. Venegas
Max Villaronga

Not in Attendance:

Cimi Alvarado
Cynthia Cano
Yolanda Clay
David Mark Herrera

Dan Longoria, **Vice-Chair**
Cynthia Lopez
Javier Olmos
Debbie Trexler

Edmundo Rodríguez

Special Guest:

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

Presenters:

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

Call to Order

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

1. Welcoming

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

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

2. Market Study

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

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

Quorum established.

3. Review of Meeting Minutes

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

4. Attendance Update

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

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

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

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

5. Internal Audit

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

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

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

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

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

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

6. Owner's Advocate Update

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

7. Project Updates

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

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

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

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

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

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

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

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

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

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

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

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

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

8. Periodic Financial Reports

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

9. 2019 Meeting Schedule

The meeting schedule was provided.

10. Community Events Update

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

11. Election of New CBAC Officers

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

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

The committee voted unanimously.

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

Adjournment

The meeting adjourned at 6:34 p.m.

Date Approved by CBAC Secretary: January 9, 2019

Date Approved by Chair: January 17, 2019

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

Present:

Ana Elena Allen
Bob Burns
Kelvin Joel Kroeker, P.E.
Alejandro Limón

Toni Lunsford
Paul Masters
Ross Moore

Samuel Morgan
Debbie Trexler
Miguel S. Venegas

Not in Attendance:

Cimi Alvarado
Cynthia Cano
Yolanda Clay
David Mark Herrera

Ted Houghton
Dan Longoria
Cynthia Lopez
Javier Olmos

Edmundo Rodríguez
Max Villaronga

Special Guest:

Mickey Loweree, Board of Trustee-District 7

Presenters:

Carmen Arrieta-Candelaria-EPISD Finance and Operations
Mayra Martinez-EPISD Internal Audit
Walt Byer, EPISD Treasurer
Jacobs Program Management Team
Margaux Dalbin, EPISD Bond Outreach Coordinator

Call to Order

The meeting was called to order at 5:05 p.m. by Mr. Paul Masters, Chair.

1. Welcoming

Mr. Paul Masters, Chair, Quorum not established (*due to lack of attendance*).

2. Review of Meeting Minutes

December 6, 2018 minutes not approved due to lack of quorum, will be presented at the next scheduled meeting.

3. Attendance Update

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent Finance and Operations, informed the committee on Mr. Bob Burns informal resignation and his potential replacement Ms. Angelica Bharat, who was introduced. Mr. David Herrera's replacement Ms. Norma Chavez was presented and introduced. Ms. Arrieta-Candelaria stated that the new committee members would be presented for approval at the March 12, 2019, Board Meeting and Ms. Angelia Bharat was asked to meet with Ms. Arrieta-Candelaria or Ms. Veronica Campbell after the meeting to provide her contact information. Ms. Arrieta-Candelaria added that Mr. Geske's representative and the El Paso Hispanic Chamber of Commerce appointments are pending, efforts have been made to reach out to them.

Ms. Veronica Campbell handed out the attendance rooster to the committee.

4. Internal Audit Update

Ms. Mayra Martinez, Chief Internal Auditor, provided an update to the 2016 Bond Program audit plan to include the Bond Sales Proceeds and Expenditures; Program Management Advisory Services Correction Action Plan follow-up; Bond Program Management Audit; Bond Athletic Program Audit; Second Bond Expenditure Audit. Ms. Martinez is developing the next fiscal year 19/20 Audit Plan and will reach out to Mr. Masters and Mr. Max Villaronga to obtain feedback on areas of concern.

Ms. Martinez presented on the following

- Bond Sales Proceeds and Expenditure Audit Report was finalized and administration had implemented a correction action plan. At the next expenditure testing audit the controls will be reviewed for effectiveness. She added that the report has been posted on the web and was emailed to the committee on February 20, 2019.

- Bond Program Management Audit is being processed and working with Jacobs to obtain documentation. Jacobs has requested an extension thus pushing the audit from March to April. Mr. Masters requested that they be kept updated on any delays. Ms. Martinez added that Jacobs has been informed that delays would need to be submitted as a formal written request which will be provided to the CBAC and the Board.
- Bond Program Management Advisory Services correction action plan which was part of a previous audit, had 26 actives that were developed, 17 activities were implemented and 9 activities are in progress, an extension was requested by procurement services for an extension of May 31, 2019, these activities will continue to be monitored. Mr. Masters asked for a status update on the July report. Ms. Martinez responded that as audits are closed, an update will be provided. She requested a standing agenda item for the CBAC meetings moving forward.
- Bond Program Management Audit is in progress. Internal audit is working with Jacobs to obtain documents and expects to finalize in April 2019. Mr. Jason Colley (J. Colley), Jacobs Program Manager, added that it has been completed and all documents have been submitted.
- Second Bond Expenditure Audit if the final audit for the fiscal year and will begin during the Summer of 2019. This audit is expected to be conducted every 6 months.

Ms. Martinez concluded her presentation.

Mr. Kelvin Kroeker requested the details be provided on the 9 activities pending under the Bond Program Management Advisory Services follow-up audit. Ms. Martinez responded that this audit was completed on January 2018, the 9 activities were related to ethic training for the Procurement Department staff. The delay was due in part to developing the training for budget authorities to include procurement procedures. These are EPISD administration activities.

Ms. Arrieta-Candelaria added that Mr. Ron Gatlin, Procurement Executive Director, has revised policies on procurement ethics and is working to finalize. Ms. Martinez added that additional changes were requested by the policy committee, once the policies are approved by the Board the procedures can be put into place to include vendor relationship during the “code of silence” period to include the interaction or appearance of interaction with vendors.

Mr. Masters asked if ethical failures were found. Ms. Martinez responded that they did identify some red flags during the January 2018 audit, due to the department not having procedures or expectations on how staff interacts with vendors.

Mr. Kroeker requested progress to this audit for the April meeting, and would like to see the Jacobs audit closed out.

Mr. Miguel Venegas asked if Ms. Martinez had enough resources for the amount of work. Ms. Martinez responded that they are balancing the audits, and administration recommended an advocate for the bond, once the vendor is selected, the entity can tackle the technical portion of the audit. Mr. Venegas asked who would oversee this firm and asked what they will be doing. Ms. Arrieta-Candelaria responded that this firm will be overseen by the Chief of Staff (Mr. Jose Lopez), and will be working with internal audit and other departments.

Ms. Arrieta-Candelaria added that the contract was awarded to AECON and currently in the fee structure and scope of work phases. Mr. Masters asked to the timeframe on having the firm in place. Mr. Masters requested that Mr. Jose Lopez attend the next meeting to address these questions.

Mr. Bob Burns asked who is directing the firm’s day to day priorities. Ms. Arrieta-Candelaria responded that the Chief of Staff’s office will monitor the day to day priorities. Ms. Martinez added that it is important that the firm work with internal audit to prevent any duplication of work, she has been in contact with Mr. Lopez on meeting with the firm once they start.

5. Project Updates

Jacobs Project Managers presented on their projects:

Andress High School – Mr. Mauricio Chavez presented. Ms. Toni Lunsford asked if the fieldhouse was included in the project. Mr. Chavez responded yes. Mr. Kroeker asked for the nature of the 3% contingency amount indicated. Ms. Arrieta-Candelaria responded that a huge amount of funding was needed for the new hydronic loop, this was one of the biggest factors.

Austin High School - Mr. Rogelio Gonzalez presented. (no concerns/questions)

Dr. Joseph E. Torres - Mr. Chavez presented. Mr. Venegas asked if there was still a concern with the cafeteria, since he noticed that there were zero dollars indicated under contingency. Ms. Arrieta-Candelaria responded, yes, there will be \$2 million needed from the program contingency. However, this will be submitted to the Board for approval. In addition, it will be requested from food services that equipment from the proposed vacated schools be used to offset some of those costs. Mr. Masters requested that Mr. J. Colley provide the projected contingency that may be needed as part of the project updates. Ms. Mickey Loweree added that she would like to see the start and completion date as part of the project update. Ms. Shelia Henderson, Jacobs Construction Manager, responded that those dates are fluctuating and the contractors are working on the schedules. Mr. J. Colley added that they should have the schedules by the April 2019 meeting, for all those projects awarded. Mr. Kroeker added that the project duration may also help on these presentations.

Burges High School - Mr. Mason Colley (M. Colley) presented. Ms. Arrieta-Candelaria added that Burges has major problems with the scope and will need \$5 million from the contingency due to special education classrooms requiring renovations and bringing the softball field to the site which is currently located at Bonham.

Coronado High School - Ms. Rosa Fonder presented. Ms. Arrieta-Candelaria added that no contingency would be needed for this project.

Coach Archie Duran (Dowell) - Mr. Chavez presented. (no concerns/questions)

Ms. Arrieta-Candelaria provided the Program Contingency Report (Construction and Design Impact/Liability Analysis)

El Paso High - Mr. M. Colley presented. (no concerns/questions)

Dr. Josefina Villamil Tinajero PK-8 - Ms. Luz Favela presented. Ms. Arrieta-Candelaria added that program contingency will not be needed. Ms. Lunsford asked if the gym would be included in the project. Ms. Favela responded, yes it would be included.

Coach Wally Hartley PK-8 - Mr. Gonzalez presented. Ms. Arrieta-Candelaria added that a portion of property will be sold to the City of El Paso for the water park. The contract of sale will be presented to the Board on 3/12/19, for approval, and those proceeds will be used to offset the cost of the softball improvements at the Rose Garden location for Austin High School. Improvements will include the reorientation of baseball field, press box, bleachers, scoreboards, restrooms and concession.

Mr. Kroeker asked if the revenues of the sale of the land from one place be used in another, he added can this be done? Ms. Arrieta-Candelaria responded that it was discussed with legal counsel and understood that we could utilize bond money only if we can advertise for the length of the useful life of the improvements. Mr. Kroeker asked, how do we confirm to the voters that this is in line with what was voted on for the Austin improvements. Ms. Arrieta-Candelaria responded that she would look into the language to confirm.

Ms. Arrieta-Candelaria added that the delay to this project was due to FEMA, Mr. Gonzalez also added that all the documents have been submitted to FEMA for determination. Mr. Samuel Morgan stated that the flood plans issued 6 months ago be used since there were properties removed from the flood zone. Ms. Shelia Henderson responded that the property was never determined by the City or FEMA since it was considered federal property.

Irvin High School - Ms. Aida Velasquez presented. Ms. Arrieta-Candelaria stated that at the 2/12/19 Board Meeting Ms. Dye asked the question if the theatre was designed according to UIL requirements. Ms. Arrieta-Candelaria stated that it was not designed to UIL requirements, the cost baseline begins at \$725,000.00. Ms. Arrieta-Candelaria clarified that the stage and seating are UIL, but other aspects such as the sound, lighting, and equipment are not.

Jefferson/Silva - Ms. Fonder presented. Mr. Ross Moore stated that the blueprints indicated scope reduction drawings. Ms. Fonder responded that the reduction of scope was needed after the first bid opening with one bidder and over budget. Ms. Arrieta-Candelaria added that this project came in about \$10 million over budget, and currently would need about 3.1 million from contingency for the drainage problems at the track and tennis courts. She added that they are looking into moving the baseball field off-site, with possible options at Washington Park or Henderson. There will be a community meeting on 2/26/19 to discuss these issues and inform the public.

Don Haskins PK-8 - Mr. M. Colley presented. Mr. Venegas asked if the new football field would have synthetic turf. Mr. M. Colley responded that it would not.

General Douglas MacArthur PK-8 - Ms. Luz Favela presented. (no concerns/questions)

Charles Q. Murphree PK-8 - Ms. Luz Favela presented. Ms. Loweree asked what is being done with the old playground equipment she is currently receiving calls from churches. Ms. Arrieta-Candelaria responded that they would be surplus or disposed of by the contractor, if anyone is interested they may contact Ms. Arrieta-Candelaria.

Ms. Loweree also asked about the traffic issue. Ms. Favela responded that they are working with the City of El Paso to be placed on the list. Ms. Irene Ramirez, Director of Facilities & Construction, clarified that EPISD is coordinating with the City to be placed on the City's project list, but funding is pending.

Northeast Middle School - Ms. Velasquez presented. Mr. Burns stated that the State Historic Preservation Officer (SHIPO) was signed and that the Record of Environmental Consideration (REC) were being reviewed by District's legal counsel.

Bobby Joe Hill - Ms. Velasquez presented. Ms. Lunsford asked if the design will prevent flooding, which currently occurs. Ms. Velasquez responded that the design would prevent the flooding.

Bond Dashboard - Mr. J. Colley invited any questions to the dashboard and stated that the January 2019 financial report was published on the bond website.

6. Owner's Advocate Update

Ms. Arrieta-Candelaria informed the committee that the Board approved the step one of the Request for Qualifications (RFQ) at the January 22, 2019 Board Meeting, to the firm AECON, and is currently in step two phase, which includes negotiations of fees and scope of services to be provided. The Human Resources position for an employee advocate had very little response or qualified applicants. She will communicate to Mr. Lopez of the CBAC's urgency to finalize contract. Mr. Masters reaffirmed that only one firm had responded to the RFQ. Mr. Samuel Morgan asked if we are putting out the RFQs with all the processes and just not getting any hits? Ms. Arrieta-Candelaria responded that there were several firms that downloaded the RFQ.

Ms. Loweree asked if the lack of respondents had to do with the large scope of work to undertake and lack of funding. Ms. Arrieta-Candelaria was not sure, but it could have been a reason, but then the RFQ's are evaluated by qualifications only, price is determined as step two.

7. 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, as of January 31, 2019, for their review and comment. *(no concerns/questions)*

8. Treasury Update

Mr. Walt Byers, EPISD Treasurer, provided a treasury update presentation which included a 2019 Bond Issuance Recap, 2019-2020 Preliminary Budget Data Debt Service, 2016 Bond Election Tax Rate Increase Communicated to the Voters, the 5 Year Increase in Tax Bill, El Paso County Districts 2018-2019 Tax Rates comparison and an Interest Earnings Forecast.

Mr. Burns asked if the Central Appraisal District preliminary assessment values are released in April? Mr. Byers responded that the preliminary assessment values are available at the end of April but he will wait for the certified assessment which is released on July 25, 2019.

Mr. Morgan asked if we were taking into consideration legislations possibility of capping the ability to increase taxes. Mr. Byers responded, it won't affect the I&S rate since EPISD is already at the max.

Ms. Arrieta-Candelaria added that the 2007 bond interest earned was approximately \$18 million from a \$230 million bond, this information was provided to give the committee a perspective on interest earned.

Ms. Arrieta-Candelaria presented and reviewed line by line the Contingency Report and stated that the plan is to use interest earned to cover the projected \$7.207 million needed to complete the projects. In addition, she stated currently \$3.8 million in interest has been earned to date.

Mr. J. Colley added that the report is worst case scenario and will be updated with actual costs as projects are awarded.

Ms. Arrieta-Candelaria informed the committee that projects not managed by Jacobs will be presented at the April CBAC meeting.

Mr. Moore asked if the shortfalls are based on current material cost along with inflation over the life of the project, he questioned if this was factored in? Mr. J. Colley responded that a 3% was included for this year and that all contracts will be issued within the year. Mr. J. Colley clarified that once a contract is signed with the contractor this locks in the cost of the project.

Mr. J. Colley and Ms. Henderson stated that all remaining saving will be returned into the program contingency at the completion of projects.

Ms. Henderson added that items requested by the school committees which did not make it to the bid package will be placed on a list. Ms. Arrieta-Candelaria added that when the projects are complete and if funding remains, these items will be readdressed.

9. Community Events Update

Ms. Dalbin provide an update to the groundbreakings completed, upcoming groundbreakings and community meetings.

Mr. Masters addressed the committee that we were short one member to make quorum and stressed the importance of attendance.

Adjournment

The meeting adjourned at 7:10 p.m.

Date Approved by CBAC Secretary: March 10, 2019

Date Approved by Chair: March 11, 2019

Committee Attendance

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



2016 Bond Citizen's Bond Advisory Committee Members

Board Member	Appointee Name	2/16/2017	4/19/2017	6/15/2017	8/17/2017	10/19/2017	1/18/2018	3/21/2018	5/17/2018	7/19/2018	9/20/2018	12/6/2018	2/21/2019
Susie Byrd	Alejandro Limón	√	√		√	√		√			√	√	√
	Cimi Alvarado	√									√		
Diane Dye	Yolanda Clay	√		√	√		√	√	√		√		
	Toni Lunsford	√		√	√		√		√	√	√	√	√
Dori Fenenbock	Paul Masters	√	√				√		√	√	√	√	√
	Dan Longoria	√	√								√		
Bob Geske	Ana Elena Allen	√	√	√	√	√	√	√	√	√	√	√	√
	Edmundo Rodriguez	√	√		√								
Trent Hatch	Cynthia Cano	√		√	replacement pending								
	Debbie Trexler	√		√	√	√		√	√		√		√
Charles Taylor	Samuel Morgan	√			√	√						√	√
	Miguel S. Venegas	√	√	√	√	√	√	√		√	√	√	√
Al Velarde	Andrew M. Penda, Ed.D.		√			replaced with Mr. Herrera							
	David Mark Herrera					√							
	Javier Olmos	√	√	√	√			√			√		
Administration	Ted Houghton	√	√	√	√	√	√	√		√	√	√	
	Bob Burns	√	√	√	√	√		√			√	√	√
	Max Villaronga	√		√	√	√	√		√	√	√	√	
El Paso Hispanic Chamber	Andy Ramirez	√	replaced with Ms. Lopez										
	Cynthia Lopez			√	√			√					
Greater El Paso Chamber of Commerce	Kelvin Joel Kroeker, P.E.	√	√	√	√	√	√	√	√		√	√	√
El Paso American Federation of Teachers	Ross Moore	√		√	√	√			√	√	√	√	√



Internal Audit Update Report

Citizens Bond Advisory Committee Meeting
April 24, 2019

EL PASO INDEPENDENT
SCHOOL DISTRICT



What is in our Audit Plan?

2016 Bond Program Audits

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



Status of Projects

2016 Bond Program Related Projects

Project Code	Project Title	Status
19-01.01	Bond Proceeds and Expenditure Audit	Completed
19-01.01F	Bond Proceeds and Expenditure CAP Follow-up	Completed
19-12	Bond Program Management Advisory Services (RFQ 17-069) CAP Follow-up	CAP Monitoring
19-01.02	Bond Program Management Audit: Change Management and Monitoring	Fieldwork
19-01.03	Bond Athletic Program Audit	Not Started
19-01.04	Bond Expenditure Audit Phase 2	Not Started



Bond Sales Proceeds and Expenditures Audit

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

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

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



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

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



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

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

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



Bond Sales Proceeds and Expenditures Audit

Summary of Results:

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



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

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

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

Results:

CAP Activities	Implemented	Overall CAP Status
13	13	Closed



Bond Program Management Advisory Services Corrective Action Plan Follow-up

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

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

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



Bond Program Management Audit: Change Management and Monitoring

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

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

Status: Fieldwork Phase – Expected to complete audit and issue draft report by April 2019. However project has been delayed due to 1) had to prioritize investigation and 2) Audit Manager vacancy since March 13, 2019. Revised completion date will be May 2019.



Bond Athletic Program Projects Audit

Status: Expecting to begin in Summer 2019

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

Scope: Pending completion of planning phase (risk assessment)



Second Bond Expenditures Audit

Status: Expecting to begin in Summer 2019

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

Scope: Pending completion of planning phase (risk assessment)





EPISD Internal Audit Department

📍 6531 Boeing Drive. El Paso, TX 79925

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

Fraud, Waste, and Abuse Hotline:

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



You Tube



.org

Projects Managed by Jacobs Update

Jason Colley,
Program Manager, Jacobs
EL PASO INDEPENDENT
SCHOOL DISTRICT



EL PASO INDEPENDENT SCHOOL DISTRICT BOND 2016

CITIZENS BOND ADVISORY COMMITTEE

April 24, 2019

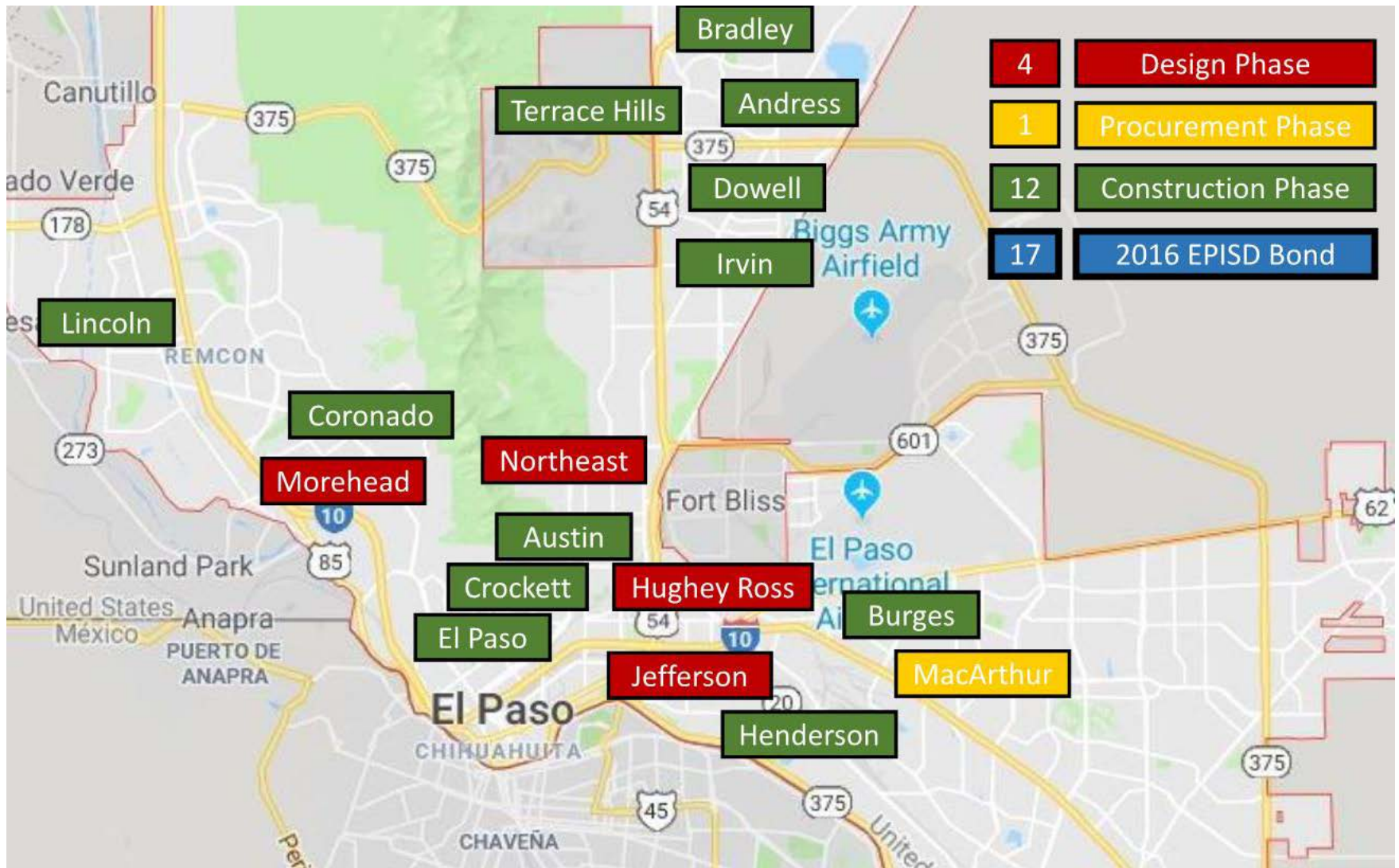
Updates up to April 12, 2019



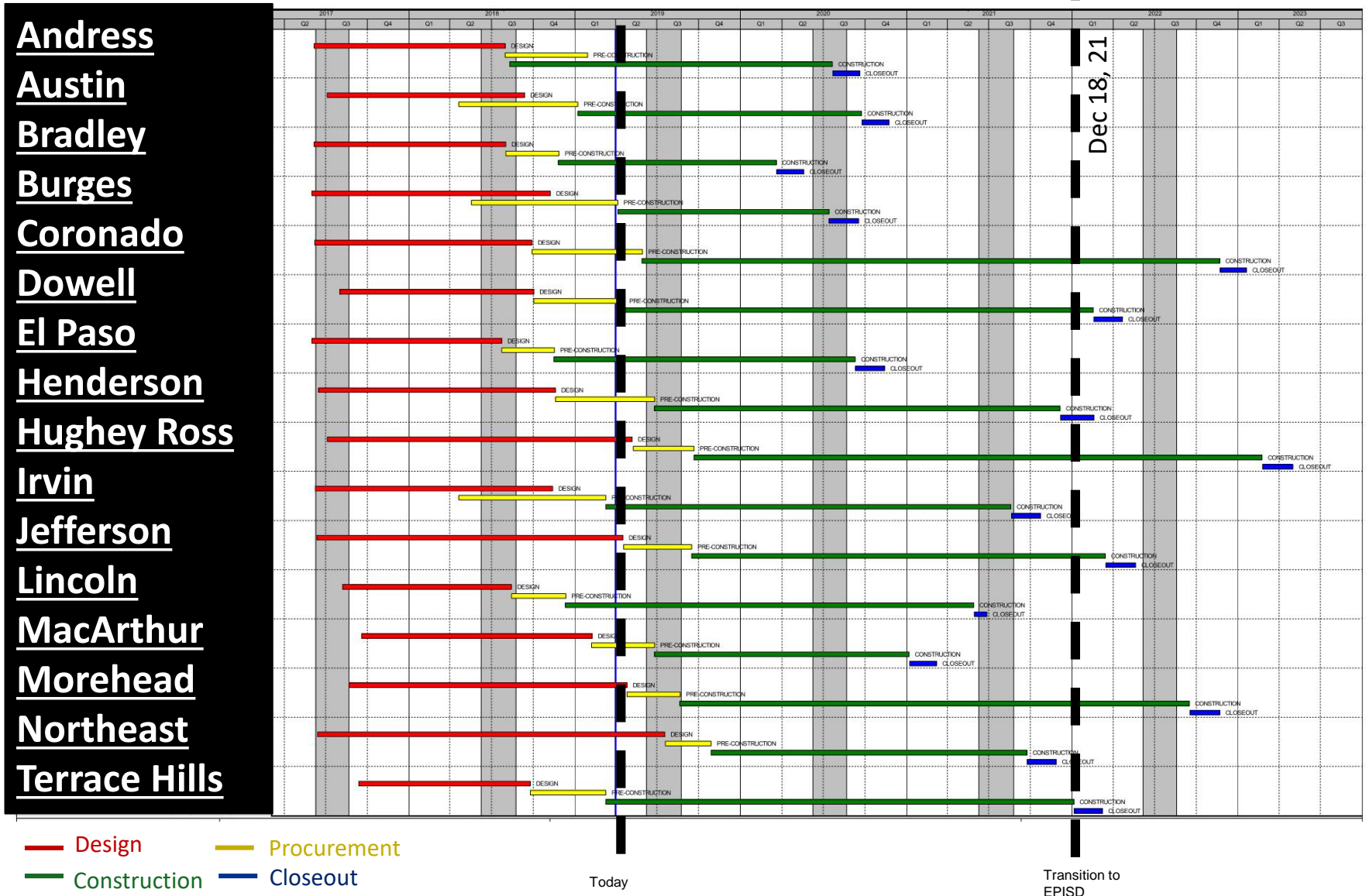
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Program Status to Date



Program Schedule to Date

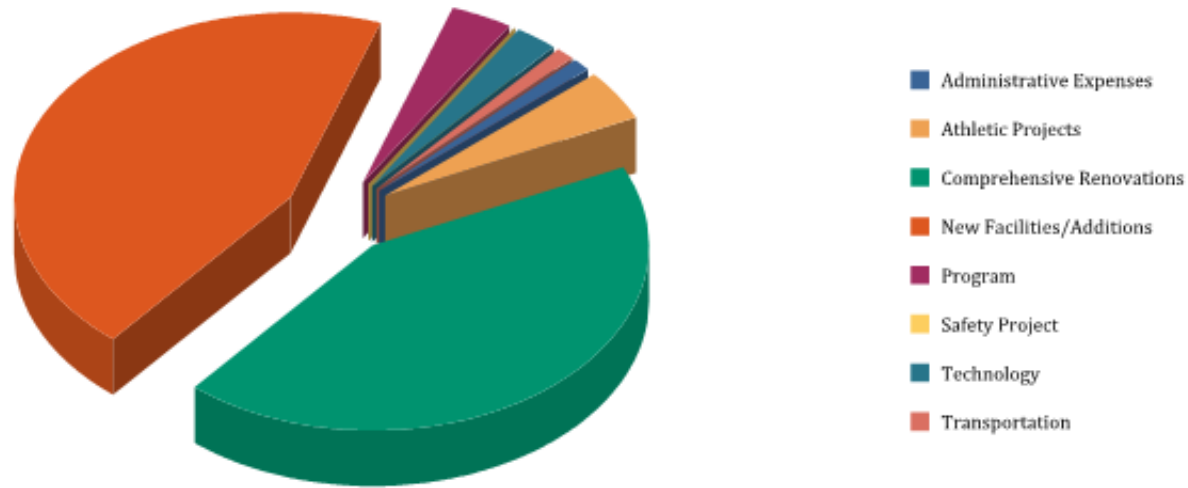


Program Budget to Date

	Managed by JACOBS	Managed by EPISD	Total
New Facilities/Additions	\$315,319,230		\$315,319,230
Comprehensive Renovations	\$253,703,123	\$11,101,143	\$264,804,266
Program	\$30,685,386		\$30,685,386
Technology		\$16,399,250	\$16,399,250
Safety Project - Perimeter Security		\$956,150	\$956,150
Athletic Projects		\$32,059,000	\$32,059,000
Transportation		\$8,472,295	\$8,472,295
District Bond 2016 Total	\$599,707,739	\$68,987,838	\$668,695,577
District Bond 2007 Andress & Irvin	\$35,804,990		\$35,804,990
Administrative Expenses(Interest earned)	\$47,577	\$6,964,622	\$7,012,199
EPISD Bond Program Total	\$635,560,306	\$75,952,460	\$711,512,766

Program Budget to Date

Value of Projects by Type



Description	BUDGET			COST COMMITMENTS		
	A	B	C=A+B	D	E	G=D+E
	Original Project Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments
Jacobs Managed	\$599,707,739	\$35,852,567	\$635,560,306	\$211,778,029	\$423,782,277	\$635,560,306
District Managed	\$68,987,838	\$6,964,622	\$75,952,460	\$49,753,140	\$26,199,319	\$75,952,460
Grand Totals:	\$668,695,577	\$42,817,189	\$711,512,766	\$261,531,169	\$449,981,596	\$711,512,766

PM: Aida Velasquez
Architect: Dekker, Perich, Sabatini, LLC
Contractor: HB Construction - CMAR

Scope: (Capacity 1500)
New Building Addition
Renovations to Classrooms
New 300 Seat Theater

Budget: Guaranteed Maximum Price: \$38,900,000.00

Schedule:

Construction Notice to Proceed: 03/08/2019
Construction Final Completion: 01/25/2022
Construction Contract Duration: 1054 Calendar days

Status: In Construction
Construction Percent Complete: 7%
Construction Fencing Installed
Demo of Building A in Process

Program Contingency Used: \$0



628 IRVIN HIGH SCHOOL



Irvin HS – New Site Plan



Irvin HS – Design

JACOBS

PM: Aida Velasquez
Architect: PBK Architects, Inc.
Contractor: TBD - CMAR

619 NORTHEAST MIDDLE SCHOOL

Scope: (Capacity 1000)
New Middle School Building

Budget: Construction Cost Limitation: \$35,704,621.00

Schedule:

Construction Notice to Proceed: N/A
Construction Final Completion: N/A
Construction Contract Duration: N/A

Status: In Design

Construction Percent Complete: 0%
95% Construction Documents Complete: 06/13/2019
Lease Agreement in Process
Utility Coordination in Process
Anticipated BOT: August 2019

Program Contingency Used: \$15,000,000.00



Northeast Middle – New Site Plan



Northeast Middle – Design



JACOBS

PM: Aida Velasquez
Architect: Dekker, Perich, Sabatini, LLC
Contractor: Arrow Building Corporation - CSP

Scope: (Capacity 1000)
New Building Addition
Renovations to Existing Terrace Hills

Budget: Construction Contract Sum : \$27,938,600.00

Schedule:

Construction Final Completion: 03/07/2022
Construction Notice to Proceed: 03/11/2019
Construction Contract Duration: 1092 Calendar days

Status: In Construction
Construction Percent Complete: 2%
Construction Fencing Installed
Demo of 8th Grade Academy Started

Program Contingency Used: \$0



617 BOBBY JOE HILL PK-8 (TERRACE HILLS MS/COLLINS ES)



Terrace Hills– New Site Plan



Terrace Hills – Design

JACOBS

613 DR. JOSEFINA V. TINAJERO PK-8 (HENDERSON MS/ CLARDY ES)

PM: Luz Favela

Architect: Mijares Mora Architects, Inc.

Contractor: Dantex General Contractors Inc - CSP

Scope: (Capacity 1250)

New Building Additions

Selective Renovation to Existing Campus

Selective Demolition of the Existing Campus

Budget: Construction Contract Sum : \$30,813,480.00

Schedule:

Construction Notice to Proceed: N/A

Construction Final Completion: N/A

Construction Contract Duration: 1142 Calendar days

Status: In Construction

Construction Percent Complete: 0%

Notice of Award: 03/13/2019

Notice of Proceed: In Process

Program Contingency Used: \$0



Henderson/Clardy– New Site Plan



Henderson/Clardy – Design



JACOBS

PM: Luz Favela
Architect: ASA Architects, P.C.
Contractor: TBD - CSP

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

Scope: (Capacity 1200)

New 2-story Building with Fine Arts, Administration, Cafeteria and Middle School Classrooms.
Renovation to Current Johnson Elementary Buildings
Gym

Budget: Construction Cost Limitation: \$27,000,000.00

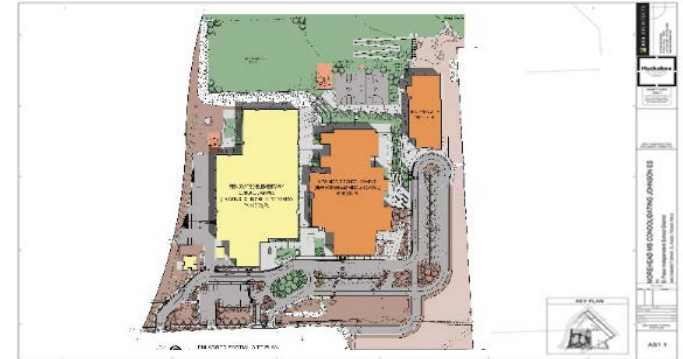
Schedule:

Construction Notice to Proceed: N/A
Construction Final Completion: N/A
Construction Contract Duration: N/A

Status: In Redesign

Construction Percent Complete: 0%
Proposals Due: 05/03/2019
Anticipated BOT: August 2019
Project will be in the Rebidding Process

Anticipated Program Contingency to be Used: \$3,141,863.00



Morehead/Johnson– New Site Plan



Morehead/Johnson – Design



PM: Mauricio Chavez
Architect: ERO International L.L.P
Contractor: Urban Associates, Inc. - CSP

Scope: (Capacity 1700)

Performing Arts Center

Fieldhouse

Renovations to Courtyard

Hydronic Loop

Budget: Construction Contract Sum: \$25,729,074.00

Schedule:

Construction Notice to Proceed: 01/29/2019

Construction Final Completion: 09/20/2020

Construction Contract Duration: 600 Calendar days

Status: In Construction

Construction Percent Complete: 7%

Began Excavation of Perimeter Footings Field House Building

Began Rebar Installation at Perimeter Footings Field House Building

Program Contingency Used: \$618,811.00



626 ADDRESS HIGH SCHOOL



Address HS – New Site Plan



Address HS – Construction

JACOBS

PM: Mauricio Chavez
Architect: ERO International L.L.P
Contractor: Aztec Contractors, Inc. - CSP

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

Scope: (Capacity 1000)
New 50,000 sf Building Addition
Renovations to Existing Bradley Campus

Budget: Construction Contract Sum: \$15,684,000.00

Schedule:

Construction Notice to Proceed: 11/26/2018
Construction Final Completion: 05/19/2020
Construction Contract Duration: 540 Calendar days

Status: In Construction
Construction Percent Complete: 17%
Concrete Slab for Multipurpose: Completed
Shear Walls are Being Placed at Multipurpose
Rebar Forming for Columns has Begun
Kitchen Renovation and Addition Change Order: Anticipated May 14, 2019 BOT

Anticipated Program Contingency to be used: \$1,987,259 for the Kitchen Renovation



Bradley/Fannin – New Site Plan



Bradley/Fannin -Construction

JACOBS

PM: Mauricio Chavez

Architect: Vigil and Associates Architectural Group, P.C.

Contractor: Aztec Contractors, Inc. - CSP

Scope: (Capacity 900)
New Elementary Campus
Demo Dowell Elementary

Budget: Construction Contract Sum : \$23,248,851.00

Schedule:

Construction Notice to Proceed: N/A

Construction Final Completion: N/A

Construction Contract Duration: 625 Calendar days

Status: In Construction

Construction Percent Complete: 0%

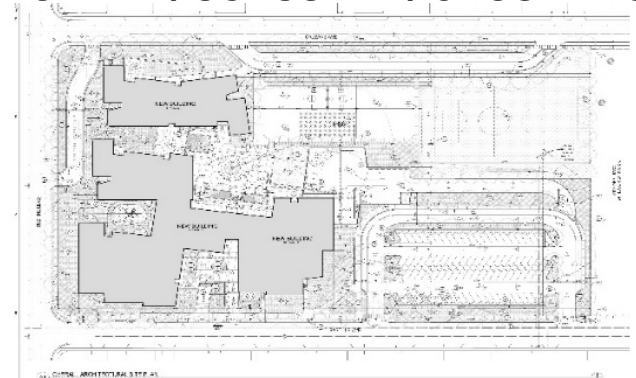
Construction Contract Approved BOT: 04/12/2019

Value Engineering Completed

Notice of Award in Process

Program Contingency Used: \$0

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



Coach Archie Duran – New Site Plan



Coach Archie Duran – Design



PM: Mason Colley
Architect: MNK Architects
Contractor: Banes General Contractors - CMAR

Scope: (Capacity 1500)
New 2 Story Building Addition
Renovation of Select Campus Buildings
New Softball Field

Budget: Guaranteed Maximum Price: \$48,701,648.00

Schedule:

Construction Notice to Proceed: 04/08/2019
Construction Final Completion: 10/19/2021
Construction Contract Duration: 926 Calendar days

Status: In Construction
Construction Percent Complete: 1%
Contractor Fencing and Mobilization Complete. Phase 1 Demolition in Progress.

Program Contingency Used: \$5,312,878.00



623 BURGES HIGH SCHOOL



Burges HS – New Site Plan



Burges HS – Design

JACOBS

PM: Mason Colley
Architect: GA Architecture
Contractor: Urban Associates, Inc. - CSP

Scope: (Capacity 1500)
New Building Additions
Renovation to Existing Lincoln
Demolition of Lincoln Gym and Back Wing

Budget: Construction Contract Sum: \$36,054,079.00

Schedule:
Construction Notice to Proceed: 12/11/2018
Construction Final Completion: 6/26/2021
Construction Contract Duration: 929 Calendar days

Status:
Construction Percent Complete: 7%
Excavation for Building Pads: In Progress
Underground Utility Installation: In Progress

Program Contingency Used: \$0



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



Lincoln/Roberts/Bond – New Site Plan



Lincoln/Roberts/Bond – Construction

JACOBS

PM: Mason Colley
Architect: MNK Architects, INC.
Contractor: F.T. James Construction, Inc. - CSP

Scope: (Capacity 1600)
New Fine Arts Building
Minor Renovations to Main Building
New Tennis Courts

Budget: Construction Contract Sum: \$15,710,000.00

Schedule:

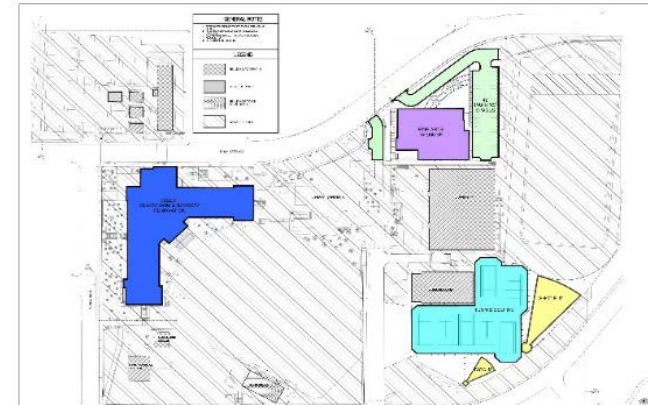
Construction Notice to Proceed: 11/14/18
Construction Final Completion: 01/8/2021
Construction Contract Duration: 786 Calendar days

Status: In Construction
Construction Percent Complete: 9%
Tennis Court Lighting Placed on Site
Tennis Court Construction to Begin
Tennis Court Post Tension Change Order: Anticipated April 30, 2019 BOT

Program Contingency Used: \$0



625 EL PASO HIGH SCHOOL



El Paso HS – New Site Plan



El Paso HS – Construction

JACOBS

PM: Rogelio Gonzalez

Architect: Wright and Dalbin Architects / Greer-Stafford Architects

Contractor: Arrow Building Corporation - CMAR

Scope: (Capacity 1500)

New Performing Arts Center

Renovations to Historic Building

Courtyard Renovations

Budget: Guaranteed Maximum Price: \$22,637,508.00

Schedule:

Construction Notice to Proceed: 01/07/2019

Construction Final completion: 03/05/2020

Construction Contract Duration: 788 Calendar days

Status: In Construction

Construction Percent Complete: 3%

Demolition Work for Retaining Walls and Storm Water Pipe Installation.

Remodel Crews Working on 2nd Floor

Program Contingency Used: \$0



622 AUSTIN HIGH SCHOOL



Austin HS – New Site Plan



Austin HS – Construction

JACOBS

620 COACH WALLY HARTLEY PK-8

(HUGHEY ES/ROSS MS)

PM: Rogelio Gonzalez

Architect: Wright and Dalbin Architects / Greer-Stafford Architects

Contractor: HB Construction - CMAR

Scope: (Capacity 1700)

Package I:

New Building Additions

Renovations to Hughey ES

New Playfields

Package II: Austin HS Baseball and Softball Fields

Budget: Construction Cost Limitation: Package I: \$37,800,000.00

Package II: TBD

Schedule:

Package I 100% Construction Documents: 05/15/2019

Package II: 100% Construction Documents: 07/01/2019

Construction Notice to Proceed: N/A

Construction Final Completion: N/A

Construction Contract Duration: N/A

Status: In Design

Construction Percent Complete: 0%

Package I Guaranteed Maximum Price Due: 06/21/2019

Finalizing Construction Documents



Anticipated Program Contingency to be Used: \$1,707,413.00



Hughey/Ross– New Site Plan



Hughey/Ross – Design

JACOBS

PM: Rosa Fonder

Architect: Parkhill, Smith & Cooper

Contractor: Package I: AO General Contractor - Package II: TBD - CSP

627 CORONADO HIGH SCHOOL

Scope: (Capacity 2800)

Package I: New Parking, Field Events, Drainage Pond, etc.

Package II:

Demolition of Buildings A&B and Construction of New Classroom Building

New Field House

Minor renovations to Main Gym

Budget: Construction Contract Sum Package I: \$2,124,153.00

Construction Contract Sum Package II: \$53,892,321.00

Schedule:

Construction Notice to Proceed: Package I: 06/6/18 – Package II: TBD

Construction Final Completion: Package I: 04/26/19 – Package II: TBD

Construction Contract Duration: Package I: 294 Calendar Days – Package II: 1423 Calendar Days

Status: Package I: In Construction – Package II: In Construction

Construction Percent Complete: Package I: 89% – Package II: 0%

Construction Contract Approved BOT: 04/12/2019



Program Contingency Used: \$0



Coronado HS – New Site Plan



Coronado HS – Construction

JACOBS

PM: Rosa Fonder
Architect: PBK Architects
Contractor: TBD - CSP

624 JEFFERSON/SILVA HIGH SCHOOL

Scope: (Capacity 1100)

Package I:

New 3-Story Building and Demo of Existing Jefferson Main Building

New Weight Room Building and Softball Field

Minor Renovation to Aux Gym

Package II: Baseball Field at Washington park

Budget: Construction Cost Limitation: Package I: \$28,390,000.00

Package II: TBD

Schedule:

Package I 100% Construction Documents: 04/19/2019

Construction Notice to Proceed: N/A

Construction Final Completion: N/A

Construction Contract Duration: N/A

Status: In Redesign

Construction Percent Complete: 0%

Proposals Due: 05/31/2019

Anticipated BOT: August 2019

Anticipated Program Contingency Used: \$3,119,583.00



Jefferson/Silva – New Site Plan



Jefferson/Silva – Design

JACOBS

Projects Managed by EPISD Update

Irene Ramirez,
Director Facilities & Construction
EL PASO INDEPENDENT
SCHOOL DISTRICT



Financial Recap to Date

Project	Final Budget	Expended or Committed Funds	Balance Remaining
Crockett Elementary Renovations	\$11,101,143	\$9,158,983	\$1,942,160
Bus Replacement Program	\$8,472,295	\$8,472,295	\$0
Athletic Improvements	\$26,059,000	\$14,811,719	\$11,247,281
Outdoor Learning	\$6,000,000	\$5,352,019	\$647,981
Technology Improvements and Equipment (Laptops)	\$17,735,150	\$10,758,562	\$6,976,585



Interest Revenue/Admin Expenses to Date (03/31/19)

Interest Revenue Earned to Date		\$7,012,199
Administrative Expenses*	\$1,308,451	
Allocated to Technology Project	\$379,750	
	Total Expenses/Allocations	\$1,688,201
Net Revenue Available		\$5,323,998

**Includes administrative salaries, consulting costs, legal, and other administrative expenses*



CROCKETT ELEMENTARY SCHOOL RENOVATIONS



Delivery Method:

Competitive Sealed Proposal (CSP)



Current Phase:

Construction



Construction Budget:

\$10,184,793.00



General Scope of Work:

- Complete renovations to Main Historical Building
- New Learning Classroom, Needed Bathrooms, etc.
- Add. renovations to other portions of the campus
- Install Refrigerated Air system to Main Historical Building
- Exterior improvements
- Rockwall with Wrought Iron Fencing
- Parking lot Improvements
- Play court & Play Ground Improvements



Added Items to Scope of Work:

- New Fire Alarm for the entire Campus
- New IT upgrades for the entire campus



Architect: ASA Architects, Inc.



General Contractor: Dantex General Contractors



Overall Percent Complete: 60%



Note: Any funds remaining from this project will be transferred to the Program Contingency account at the completion of the project.

2016 BOND REPLACEMENT OF BUSES

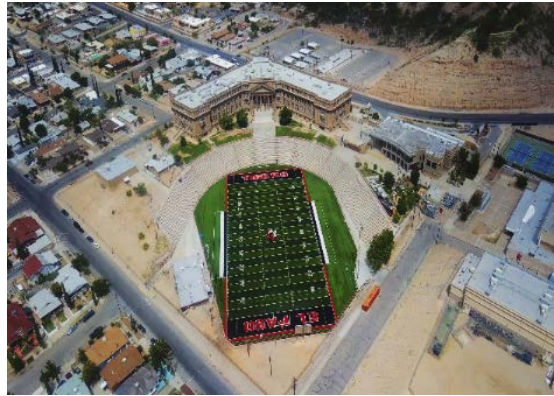
Replacement of 81 Buses - Budget \$8,472,295

- 38 Buses were ordered in the 2016-2017 school year. All received and paid.
- 24 Buses were ordered in 2017-2018 school year. All buses are expected to arrive end of February 2019.
- 19 Buses have been ordered for the 2018-2019 school year. All buses are expected to arrive in July 2019.



2016 BOND ATHLETIC UPGRADES- TRACKS, TURFS, COURTS PHASE 1

- ★ **Delivery Method:**
Job Order Contract
- ★ **Current Phase:**
Complete
- ★ **Construction Cost:**
\$2,355,662
- ★ **General Scope of Work:**
 - Field Turf Replacements
 - Burges High School
 - El Paso High School
 - Franklin High School
 - Running Track Resurfacing
 - Burges High School
 - Tennis Courts Resurfacing
 - Bowie High School
- **Architect:**
N/A
- **General Contractor:**
Hellas Construction, Inc.
- **Overall Percent Complete:** 100%



2016 BOND ATHLETIC UPGRADES- COURTS PHASE 2

- ★ **Delivery Method:**
Job Order Contract
- ★ **Current Phase:**
Complete
- ★ **Construction Cost:**
\$2,255,377
- ★ **General Scope of Work:**
 - Tennis Courts Replacement
 - Chapin High School
 - Franklin High School
 - Tennis Courts Lighting
 - Chapin High School
 - Franklin High School
- **Engineer:**
Quantum Engineering Consultants, Inc.
- **General Contractor:**
Hellas Construction, Inc.
- **Overall Percent Complete:** 100%



2016 BOND ATHLETIC UPGRADES- TRACKS, TURFS PHASE 3

- ★ **Delivery Method:**
Job Order Contract
- ★ **Current Phase:**
Complete
- ★ **Construction Cost:**
\$3,922,344
- ★ **General Scope of Work:**
 - Field Turf Replacements
 - Andress High School
 - Austin High School
 - Bowie High School
 - Running Track Resurfacing
 - Andres High School
 - Austin High School
 - Bowie High School
 - El Paso High School
- **Architect:**
N/A
- **General Contractor:**
Hellas Construction, Inc.
- **Overall Percent Complete:** 100%



2016 BOND ATHLETIC UPGRADES- LIGHTING

- ★ **Delivery Method:**
Job Order Contract
- ★ **Current Phase:**
Complete
- ★ **Construction Cost:**
\$5,224,975
- ★ **General Scope of Work:**
 - New Lighting Upgrades
 - Andress High School
 - Bowie High School
 - Chapin High School
 - Coronado High School
 - El Paso High School
 - Franklin High School
 - Irvin High School
- **Overall Percent Complete:**
100%



2016 BOND ATHLETIC UPGRADES- FUTURE PHASES

★ Field Turf Replacements:

- Chapin High School
- Coronado High School
- Irvin High School
- Jefferson High School

★ Running Track Replacements:

- Chapin High School
- Coronado High School
- Franklin High School
- Irvin High School
- Jefferson High School

★ Tennis Courts and Lighting Replacements:

- Andress High School
- Austin High School
- Bowie High School
- Burges High School
- Coronado High School
- Jefferson High School
- Irvin High School (Resurfacing and Lighting)

Note: May need to utilize interest earnings to complete remaining projects due to increased costs for market adjustments/inflation as well as increased costs due to geotechnical recommendations and clay soils and the replacement of both interior and exterior curbs along tracks



OUTDOOR LEARNING

- 21 Playgrounds were installed by 2018.
- Playgrounds Included:
 - ✓ Shade Structures
 - ✓ Age Appropriate Features
 - ✓ New 21st Century Learning Features



OUTDOOR LEARNING

Playgrounds completed in 2017-2018

★ **Construction Cost:** \$3,284,609

✓ Barron	✓ Hillside	✓ Park
✓ Bliss	✓ Lamar	✓ Polk
✓ Clendenin	✓ Lee	✓ Putnam
✓ Coldwell 2-5	✓ Milam 2-5	✓ Western Hills
✓ Coldwell 5-12	✓ Milam 5-12	✓ Whitaker
✓ Cooley	✓ Moreno	✓ White
✓ Green	✓ Moye	✓ Zavala



OUTDOOR LEARNING

Playgrounds to be completed in 2018-2019

★ **Construction Cost:** \$2,067,410

- Aoy
- Coldwell
- Guerrero
- Herrera
- Hillside
- Kohlberg
- Mesita
- Newman
- Stanton
- Travis
- Zavala



Non-Construction Bond Projects - IT

Project	Status	Timeline
Franklin HS Cable Refresh	In progress – 95%	June 2019
Network Electronics Upgrade - ERATE	In progress – 78%	June 2019
Network Electronics – Chapin/Franklin	Cancelled Funded through ERATE.	N/A
Wireless Upgrade secondary schools	Not started	December 2019
Internet bandwidth upgrade	Completed	Renewal 2021
Secure Entry Initiative	In Progress – 96%	April 2019
Powerup Student Laptop Initiative	Completed	August 2017
Communications Upgrade – Police Services	In Progress – 75%	June 2019
Teacher Laptop Refresh	In Progress – 40%	July 2019
Wireless Connectivity – Neighborhood wireless project	In Design	March 2020
Cable Refresh priority schools	Completed	August 2018
Telecommunications Upgrade	Completed	July 2018



Owner's Advocate Update

Jose Lopez,
Chief of Staff

EL PASO INDEPENDENT
SCHOOL DISTRICT



Periodic Financial Reports

Carmen Arrieta-Candelaria,
CBAC Coordinator

EL PASO INDEPENDENT
SCHOOL DISTRICT



Fund 689 - 2016 Bond Fund
Status Report
3/31/2019

Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget adjustments March 2019	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Balance
689.00.1107.000.00.200.000		2019	000	Investment Pools						157,958,640.57	(35,536,559.51)		122,422,081.06
689.00.1107.000.00.400.000		2019	000	Investment Pools						6,001,161.33	1,541,475.43		7,542,636.76
689.00.1107.000.00.500.000		2019	000	Investment Pools						-	250,699,662.42		250,699,662.42
689.00.1250.000.00.000.000		2019	000	Accrued Interest						54,871.74	26,372.64		81,244.38
689.00.2111.000.00.000.000		2019	000	Accounts Payable						(26,737.14)	26,737.14		-
689.00.2160.000.00.000.000		2019	000	Accrued Wages						(0.11)	3,441.15		3,441.04
689.00.2171.000.00.000.000		2019	000	Due to General Fund						(8,555.30)	7,473.53		(1,081.77)
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	Reserved Fund balance						(158,648,921.87)	-		(158,648,921.87)
				Excess (revenues) expenditures						-	(222,099,062.02)		(222,099,062.02)
				Fund balance 3/31/19									(380,747,983.89)
REVENUES													
689.00.5742.000.00.000.000		2017	000	Earnings Temp Dep Invest	-	(6,164,759.85)	(6,164,759.85)	(847,438.92)	(7,012,198.77)		(7,012,198.77)	-	-
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													
689.34.6396.921.23.100.921		2017	921	Furniture & Equipment	-	9,010.00	9,010.00		9,010.00		-	-	9,010.00
689.34.6396.921.99.100.921		2017	921	Furniture & Equipment	-	68,522.12	68,522.12		68,522.12		-	-	68,522.12
689.34.6631.921.23.100.921		2017	921	Vehicles greater than \$5,000	4,704,303.00	(9,010.00)	4,695,293.00		4,695,293.00		2,065,392.00	2,629,901.00	-
689.34.6631.921.99.100.921		2017	921	Vehicles greater than \$5,000	3,767,992.00	(68,522.12)	3,699,469.88		3,699,469.88		3,481,949.88	217,520.00	-
					8,472,295.00	-	8,472,295.00	-	8,472,295.00	-	5,547,341.88	2,847,421.00	77,532.12
ADMINISTRATIVE SALARIES													
Purchasing Specialist													
689.41.6119.729.99.000.729	729	2017	729	Salaries - Professional	-	43,480.32	43,480.32	4,459.52	47,939.84		47,939.84	-	-
689.41.6141.729.99.000.729	729	2017	729	Social Security / Medicare	-	629.17	629.17	76.12	705.29		705.29	-	-
689.41.6142.729.99.000.729	729	2017	729	Group Health and Life Insurance	-	34.00	34.00	-	34.00		34.00	-	-
689.41.6143.729.99.000.729	729	2017	729	Workers Compensation	-	272.00	272.00	32.00	304.00		304.00	-	-
689.41.6146.729.99.000.729	729	2017	729	Teacher Retirement	-	5,429.00	5,429.00	761.14	6,190.14		6,190.14	-	-
					-	49,844.49	49,844.49	5,328.78	55,173.27	-	55,173.27	-	-
Community Outreach													
689.41.6119.732.99.000.732	732	2017	732	Salaries - Professional	-	19,186.39	19,186.39	4,402.72	23,589.11		23,589.11	-	-
689.41.6141.732.99.000.732	732	2017	732	Social Security / Medicare	-	267.14	267.14	72.30	339.44		339.44	-	-
689.41.6142.732.99.000.732	732	2017	732	Group Health and Life Insurance	-	1,330.56	1,330.56	443.52	1,774.08		1,774.08	-	-
689.41.6143.732.99.000.732	732	2017	732	Workers Compensation	-	80.00	80.00	32.00	112.00		112.00	-	-
689.41.6148.732.99.000.732	732	2017	732	.55% TRS Care Surcharge	-	97.15	97.15	38.86	136.01		136.01	-	-
689.41.6149.732.99.000.732	732	2017	732	Other Employee Benefits	-	275.18	275.18	77.74	352.92		352.92	-	-
					-	21,236.42	21,236.42	5,067.14	26,303.56	-	26,303.56	-	-
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	-	4,940,884.59	4,940,884.59	821,348.01	5,762,232.60		311,024.50	127,809.26	5,323,398.84
					-	4,942,834.59	4,942,834.59	821,348.01	5,764,182.60	-	312,375.17	127,809.26	5,323,998.17
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		2,826,207.47	214,213.25	3,947,784.28
					10,040,000.00	(2,761,000.00)	7,279,000.00	-	7,279,000.00	-	2,826,207.47	214,213.25	4,238,579.28
SALARIES & RELATED													
689.81.6119.932.99.000.932		2017	932	Salaries - Professional	-	582,627.62	582,627.62	14,111.28	596,738.90		596,738.90	-	-
689.81.6121.932.99.000.932		2017	932	Overtime Support Personnel	-	69,951.43	69,951.43	703.87	70,655.30		70,655.30	-	-
689.81.6141.932.99.000.932		2017	932	Social Security / Medicare	-	8,834.11	8,834.11	241.73	9,075.84		9,075.84	-	-
689.81.6142.932.99.000.932		2017	932	Group Health and Life Insurance	-	41,015.92	41,015.92	1,136.42	42,152.34		42,152.34	-	-
689.81.6143.932.99.000.932		2017	932	Workers Compensation	-	2,828.40	2,828.40	(82.75)	2,745.65		2,745.65	-	-
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	-	4,507.57	4,507.57	127.03	4,634.60		4,634.60	-	-
689.81.6149.932.99.000.932		2017	932	Other Employee Benefits	-	10,336.62	10,336.62	(542.59)	9,794.03		9,794.03	-	-
					-	723,517.35	723,517.35	15,694.99	739,212.34	-	739,212.34	-	-
PROGRAM MANAGEMENT													
689.81.6625.932.99.600.932	600	2017	932	Jacobs Management Co. Fees	-	15,747,577.00	15,747,577.00		15,747,577.00		8,890,201.74	6,857,375.26	-

**Fund 689 - 2016 Bond Fund
Status Report
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Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget adjustments March 2019	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Balance
BRADLEY ES CONSOL FANNIN ES													
689.81.6624.932.99.100.612	612	2017	932	Construction costs	20,761,215.00	(3,066,737.50)	17,694,477.50		17,694,477.50		800,521.28	14,888,772.19	2,005,184.03
689.81.6625.932.99.100.612	612	2017	932	AE Fees	-	1,485,159.50	1,485,159.50		1,485,159.50		886,244.24	458,810.90	140,104.36
					20,761,215.00	(1,581,578.00)	19,179,637.00	-	19,179,637.00	-	1,686,765.52	15,347,583.09	2,145,288.39
HENDERSON K-8 CONSOL CLARDY ES													
689.81.6624.932.99.100.613	613	2017	932	Construction costs	42,344,101.00	(5,458,676.00)	36,885,425.00		36,885,425.00		7,112.73	-	36,878,312.27
689.81.6625.932.99.100.613	613	2017	932	AE Fees	-	2,232,927.00	2,232,927.00		2,232,927.00		1,421,993.60	721,263.00	89,670.40
					42,344,101.00	(3,225,749.00)	39,118,352.00	-	39,118,352.00	-	1,429,106.33	721,263.00	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		383,988.03	35,678,813.04	5,537,529.93
689.81.6625.932.99.100.614	614	2017	932	AE Fees	-	2,578,972.00	2,578,972.00		2,578,972.00		1,761,755.80	673,470.00	143,746.20
					47,822,384.00	(3,643,081.00)	44,179,303.00	-	44,179,303.00	-	2,145,743.83	36,352,283.04	5,681,276.13
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		823,089.40	434,714.07	86,824.53
					19,874,484.00	(1,514,026.00)	18,360,458.00	-	18,360,458.00	-	823,089.40	434,714.07	17,102,654.53
MOREHEAD K-8 CONSOL JOHNSON ES													
689.81.6624.932.99.100.616	616	2017	932	Construction costs	38,043,366.00	(5,064,938.61)	32,978,427.39		32,978,427.39		-	-	32,978,427.39
689.81.6625.932.99.100.616	616	2017	932	AE Fees	-	2,166,817.61	2,166,817.61		2,166,817.61		1,313,381.68	742,530.00	110,805.93
					38,043,366.00	(2,698,121.00)	35,145,245.00	-	35,145,245.00	-	1,313,381.68	742,530.00	33,089,333.32
TERRACE HILLS K-8 CONSOL COLLINS ES													
689.81.6624.932.99.100.617	617	2017	932	Construction costs	38,291,809.00	(5,120,397.00)	33,171,412.00		33,171,412.00		509,974.82	19,234.45	32,642,202.73
689.81.6625.932.99.100.617	617	2017	932	AE Fees	-	2,203,350.00	2,203,350.00		2,203,350.00		1,412,827.87	627,910.00	162,612.13
					38,291,809.00	(2,917,047.00)	35,374,762.00	-	35,374,762.00	-	1,922,802.69	647,144.45	32,804,814.86
DOWELL ES CONSOL SCHUSTER & CROSBY ES													
689.81.6624.932.99.100.618	618	2017	932	Construction costs	30,634,719.00	(4,117,013.29)	26,517,705.71		26,517,705.71		42,845.18	-	26,474,860.53
689.81.6625.932.99.100.618	618	2017	932	AE Fees	-	1,783,277.29	1,783,277.29		1,783,277.29		1,134,572.35	540,878.95	107,825.99
					30,634,719.00	(2,333,736.00)	28,300,983.00	-	28,300,983.00	-	1,177,417.53	540,878.95	26,582,686.52
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		814,748.97	1,672,620.66	163,918.64
					34,628,127.00	12,362,049.00	46,990,176.00	-	46,990,176.00	-	814,748.97	1,672,620.66	44,502,806.37
HUGHEY/ROSS CONSOLIDATION													
689.81.6624.932.99.100.620	620	2017	932	Construction costs	13,160,886.00	32,693,724.89	45,854,610.89		45,854,610.89		-	-	45,854,610.89
689.81.6625.932.99.100.620	620	2017	932	AE Fees	-	2,815,703.11	2,815,703.11		2,815,703.11		1,519,597.11	1,143,026.00	153,080.00
					13,160,886.00	35,509,428.00	48,670,314.00	-	48,670,314.00	-	1,519,597.11	1,143,026.00	46,007,690.89
Not used (previously Ross MS)													
689.81.6624.932.99.100.621	621	2017	932	Construction costs	39,522,843.00	(39,522,843.00)	-		-		-	-	-
689.81.6625.932.99.100.621	621	2017	932	AE Fees	-	-	-		-		-	-	-
					39,522,843.00	(39,522,843.00)	-	-	-	-	-	-	-
AUSTIN HS RENOVATIONS													
689.81.6624.932.99.100.622	622	2017	932	Construction costs	32,082,302.00	(3,565,307.69)	28,516,994.31		28,516,994.31		478,976.47	22,729,776.40	5,308,241.44
689.81.6625.932.99.100.622	622	2017	932	AE Fees	-	1,740,107.69	1,740,107.69		1,740,107.69		1,118,016.69	515,398.00	106,693.00
					32,082,302.00	(1,825,200.00)	30,257,102.00	-	30,257,102.00	-	1,596,993.16	23,245,174.40	5,414,934.44
BURGES HS RENOVATIONS													
689.81.6624.932.99.100.623	623	2017	932	Construction costs	56,783,048.00	(7,670,831.15)	49,112,216.85		49,112,216.85		468.72	7,872.49	49,103,875.64
689.81.6625.932.99.100.623	623	2017	932	AE Fees	-	3,345,131.15	3,345,131.15		3,345,131.15		2,272,554.80	906,761.89	165,814.46
					56,783,048.00	(4,325,700.00)	52,457,348.00	-	52,457,348.00	-	2,273,023.52	914,634.38	49,269,690.10
JEFFERSON/SILVA HS RENOVATIONS													
689.81.6624.932.99.100.624	624	2017	932	Construction costs	39,631,708.00	(5,127,873.73)	34,503,834.27		34,503,834.27		5,897.87	-	34,497,936.40
689.81.6625.932.99.100.624	624	2017	932	AE Fees	-	2,108,752.73	2,108,752.73		2,108,752.73		1,303,728.56	661,886.42	143,137.75
					39,631,708.00	(3,019,121.00)	36,612,587.00	-	36,612,587.00	-	1,309,626.43	661,886.42	34,641,074.15
EL PASO HS RENOVATIONS													
689.81.6624.932.99.100.625	625	2017	932	Construction costs	21,084,597.00	(3,060,307.85)	18,024,289.15		18,024,289.15		806,550.84	14,987,222.47	2,230,515.84

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Account Number		Year	Owner	Account Name	Adopted Budget	Budget Changes	Amended Budget	Budget adjustments March 2019	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Balance
689.81.6625.932.99.100.625	625	2017	932	AE Fees	-	1,454,095.85	1,454,095.85		1,454,095.85		936,610.13	375,669.11	141,816.61
					21,084,597.00	(1,606,212.00)	19,478,385.00	-	19,478,385.00	-	1,743,160.97	15,362,891.58	2,372,332.45

ADDRESS HS RENOVATIONS

2007 Bond Fund:

688.81.6624.932.99.100.626	626	2014	932	Construction costs	-	9,795,299.07	9,795,299.07		9,795,299.07	-		9,795,299.07	-
688.81.6625.932.99.600.932	600	2018	932	Program management fees - Jacobs	-	272,046.10	272,046.10		272,046.10		85,501.57	186,544.53	-
688.81.6625.932.99.100.565	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	-	10,216,479.19		234,635.59	9,981,843.60	-

2016 Bond Fund:

689.81.6624.932.99.100.626	626	2017	932	Construction costs	23,307,049.00	(3,908,015.50)	19,399,033.50		19,399,033.50		99,082.80	15,933,774.93	3,366,175.77
689.81.6625.932.99.100.626	626	2017	932	AE Fees	-	2,132,497.50	2,132,497.50		2,132,497.50		1,388,652.91	576,170.60	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	-	1,487,735.71	16,509,945.53	3,533,849.76
				GRAND TOTAL ADDRESS HS RENOVATIONS	23,307,049.00	8,440,961.19	31,748,010.19	-	31,748,010.19	-	1,722,371.30	26,491,789.13	3,533,849.76

CORONADO HS RECONSTRUCTION

689.81.6624.932.99.100.627	627	2017	932	Construction costs	73,885,792.00	(9,418,599.16)	64,467,192.84		64,467,192.84		2,247,803.67	520,364.80	61,699,024.37
689.81.6625.932.99.100.627	627	2017	932	AE Fees	-	3,790,022.16	3,790,022.16		3,790,022.16		2,555,744.37	1,016,962.95	217,314.84
					73,885,792.00	(5,628,577.00)	68,257,215.00	-	68,257,215.00	-	4,803,548.04	1,537,327.75	61,916,339.21

IRVIN HS RENOVATIONS

2007 Bond Fund:

688.81.6624.932.99.000.628	628	2014	932	Irvin HS Renovation Construction costs	-	24,728,966.91	24,728,966.91		24,728,966.91	-		24,728,966.91	-
688.81.6625.932.99.600.932	600	2018	932	Program management fees - Jacobs	-	666,043.90	666,043.90		666,043.90		209,331.43	456,712.47	-
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	-	25,588,510.81	25,588,510.81	-	25,588,510.81	-	402,831.43	25,185,679.38	-

2016 Bond Fund:

689.81.6624.932.99.100.628	628	2017	932	Construction costs	27,849,309.00	(4,976,501.92)	22,872,807.08		22,872,807.08		338,313.91	14,180,570.74	8,353,922.43
689.81.6625.932.99.100.628	628	2017	932	AE Fees	-	2,854,957.92	2,854,957.92		2,854,957.92		1,826,587.92	861,030.00	167,340.00
				Fund 689-Total Irvin HS Renovations	27,849,309.00	(2,121,544.00)	25,727,765.00	-	25,727,765.00	-	2,164,901.83	15,041,600.74	8,521,262.43
				GRAND TOTAL IRVIN HS RENOVATIONS	27,849,309.00	23,466,966.81	51,316,275.81	-	51,316,275.81	-	2,567,733.26	40,227,280.12	8,521,262.43

CROCKETT ES RENOVATIONS

689.81.6624.932.99.100.629	629	2017	932	Construction costs	11,101,143.00	(916,350.00)	10,184,793.00		10,184,793.00		4,240,731.19	4,127,511.58	1,816,550.23
689.81.6625.932.99.100.629	629	2017	932	AE Fees	-	916,350.00	916,350.00		916,350.00		627,714.41	163,025.59	125,610.00
					11,101,143.00	-	11,101,143.00	-	11,101,143.00	-	4,868,445.60	4,290,537.17	1,942,160.23

PERIMETER SECURITY INITIATIVE

689.52.6636.901.99.100.630	630	2017	901	Technology Equipment > \$5,000	-	726,750.00	726,750.00		726,750.00		608,607.11	30,288.39	87,854.50
689.81.6624.932.99.100.630	630	2017	932	Construction costs	750,400.00	(521,000.00)	229,400.00		229,400.00		95,989.46	-	133,410.54
					750,400.00	205,750.00	956,150.00	-	956,150.00	-	704,596.57	30,288.39	221,265.04

ATHLETIC UPGRADES

689.51.6249.932.99.100.631	631	2017	932	Contracted Maintenance Repairs	-	13,200.00	13,200.00		13,200.00		13,200.00	-	-
689.81.6624.932.99.100.631	631	2017	932	Construction costs	26,059,000.00	(922,934.02)	25,136,065.98		25,136,065.98		13,299,608.00	589,176.51	11,247,281.47
689.81.6625.932.99.100.631	631	2017	932	AE Fees	-	909,734.02	909,734.02		909,734.02		485,819.08	423,914.94	-
					26,059,000.00	-	26,059,000.00	-	26,059,000.00	-	13,798,627.08	1,013,091.45	11,247,281.47

OUTDOOR LEARNING

689.81.6624.932.99.100.632	632	2017	932	Construction costs	6,000,000.00	-	6,000,000.00		6,000,000.00	-	3,284,608.84	2,067,409.54	647,981.62
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CONTINGENCY - CONSTRUCTION

689.81.6624.932.99.100.932	932	2017	932	Contingency - Construction	-	14,366,576.00	14,366,576.00		14,366,576.00	-	-	-	14,366,576.00
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				FUND 689 TOTAL EXPENDITURES w/ Irvin & Address	668,695,577.00	41,969,749.85	710,665,326.85	847,438.92	711,512,765.77	-	76,901,681.90	183,491,172.36	451,119,911.51
				REMOVE FUND 688 IRVIN & ADDRESS HS		(35,804,990.00)	(35,804,990.00)	-	(35,804,990.00)		(637,467.02)	(35,167,522.98)	-
				FUND 689 TOTAL EXPENDITURES	668,695,577.00	6,164,759.85	674,860,336.85	847,438.92	675,707,775.77	-	76,264,214.88	148,323,649.38	451,119,911.51
				EXCESS (REVS) EXPENDITURES	668,695,577.00	-	668,695,577.00	-	668,695,577.00	-	69,252,016.11	148,323,649.38	451,119,911.51

OTHER (SOURCES) & USES

689.00.7911.000.00.000.000	2017	000		Issuance of Bonds	-			(241,375,000.00)	(241,375,000.00)		241,375,000.00	-	-
689.00.7916.000.00.000.000	2017	000		Bond Premium	-			(10,628,916.70)	(10,628,916.70)		10,628,916.70	-	-
689.71.6599.932.99.100.932	2017	932		Debt Service Fees	-			2,003,916.70	2,003,916.70		2,003,916.70	-	-
				Less Bond funds not yet issued	(468,695,577.00)		(468,695,577.00)	250,000,000.00	(218,695,577.00)		-	-	(218,695,577.00)
				FUND 689 GRAND TOTALS 3/29/19	200,000,000.00	-	200,000,000.00	-	200,000,000.00	-	323,259,849.51	148,323,649.38	232,424,334.51

Add back OS PO's 148,323,649.38
Fund balance 3/31/19 **380,747,983.89**

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

Fiscal	Beginning Fund Balance	Bond Sales	Interest Revenue	Construction Expenditures	Transfer In (Out)	Ending Fund Balance
2017	-	200,000,000	857,957	(2,202,225)	-	198,655,733
2018	198,655,733	-	2,822,988	(42,829,799)		158,648,922
2019	158,648,922	250,000,000	3,331,253	(31,232,191)		380,747,984
Totals		450,000,000	7,012,199	(76,264,215)	-	380,747,984
						Less Encumbered Funds (148,049,288)
Total Authorized		<u>450,000,000</u>			Remaining balance	<u>232,698,696</u>



Adjournment

EL PASO INDEPENDENT
SCHOOL DISTRICT

