

# Citizens' Bond Advisory Committee

February 19, 2020

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. **Periodic Financial Reports**.....Carmen Arrieta-Candelaria  
Deputy Superintendent for Finance and Operations
- V. **Projects Managed by Jacobs Update**.....Jason Colley  
Program Manager, Jacobs
- VI. **Construction Change Order Report**.....Jason Colley  
Program Manager, Jacobs
- VII. **Technology Update**.....Alice Ramos  
Chief Information Officer
- VIII. **Projects Managed by EPISD Update**.....Irene Ramirez  
Executive Director, Facilities & Construction
- IX. **Bond Community Outreach Update**.....Rose Lucero  
Outreach Coordinator, 2016 Bond
- X. **Internal Audit Update**.....Mayra Martinez  
Chief Internal Auditor
- XI. **Adjournment**.....Paul Masters  
Chair, Citizens Bond Advisory Committee



# Review Meeting Minutes

Paul Masters, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Meeting Minutes for

## December 11, 2019





**El Paso Independent School District  
Citizens' Bond Advisory Committee  
Meeting Minutes  
December 11, 2019**

**Present:**

Ana Elena Allen  
Alexsandra R Annello  
Michael Apodaca  
Angelica Bharat  
Bob Burns

Norma Chavez  
Yolanda Clay  
Kelvin Joel Kroeker, P.E.  
Dan Longoria  
Toni Lunsford

Paul Masters  
Ross Moore  
Miguel S. Venegas

**Not in Attendance:**

Samuel Morgan  
Debbie Trexler

Russell Wiggs

**Special Guest:**

Bob Geske, Board President – District 2  
Josh Acevedo –District 3

**Presenters:**

Carmen Arrieta-Candelaria-EPISD Finance and Operations  
Mayra Martinez-EPISD Internal Audit  
Jacobs Program Management Team  
Rose Lucero, Bond Outreach Coordinator

**1. Call to Order**

The meeting was called to order at 5:12 p.m. by Mr. Paul Masters, Chair. Mr. Paul Masters welcomed Board Member Mr. Josh Acevedo and ask that the committee keep Mr. Russell Wiggs in their prayers.

**2. Review of Meeting Minutes**

Ms. Mayra Martinez, Chief Internal Auditor, requested that corrections be made to the October 17, 2019, meeting minutes for item #3 Corrective Action Plan Activities 17 and 18. Ms. Martinez will provide those changes to Erika Siciliano for correction.

Mr. Kelvin Kroeker motioned to approve the August 29, 2019 and October 17, 2019, minutes with the specified corrections to the October 17, 2019, meeting minutes. Mr. Moore second. Motion was approved by members.

**3. Committee Attendance Update**

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, informed the committee that Mr. Samuel Morgan submitted his resignation. Ms. Arrieta-Candelaria added that she would work with Mr. Chuck Taylor, Board of Trustee, on a replacement.

Mr. Dan Longoria made the motion to accept Mr. Samuel Morgan's resignation. Ms. Norma Chavez second. Motion was approved by members.

**4. Internal Audit Update**

Ms. Mayra Martinez, Chief Internal Auditor, provided a status update on the recent Internal Audit relevant to the Bond.

- **Corrective Action Plan (CAP) Follow-up Review:** Bond Program Management Audit included four (4) findings, four (4) observations and eight (8) recommendations. A Corrective Action Plan was developed by management with 18 corrective action activities in response to the audit. Internal Audit is responsible on monitoring the implementation of these activities. At the time of this report six (6) activities were implemented and two (2) were pending additional evidence as of December 4, 2019. Subsequent to this date, documentation requested was provided and eight (8) activities were closed and one (1) activity was not implemented. This was discussed at the previous CBAC meeting, leaving nine (9) actives due January 31, 2020. Detail slides (19-25) were provided to the committee in their packet as reference to this audit.

Ms. Yolanda Clay referenced slide 19-recommendation three (3) and asked if Jacob's changes

to personnel were being made prior to notifying the committee. Ms. Martinez responded that Jacobs is required to notify management and obtain approval, Jacobs does not obtain CBAC's approval, and added that a process has been implemented for this recommendation by management.

Ms. Norma Chavez asked if corrective action was taken to establish the appropriate procedures on slide 23 for observation one (1). Ms. Martinez responded that a procedure was implemented and was provided on slide 25 which includes the dollar limitations and added that for projects over \$100,000, the information would be reported semi-annual to the Board Facilities Committee. Ms. Arrieta-Candelaria stated that an internal formal approval procedure was established for best practices which are administered by the Superintendent; they are not adopted by the Board unless it is incorporated into a local policy.

Mr. Miguel Venegas commented that the procedures made sense from preventing delays to decisions that need to be made.

Ms. Alexsandra Annello stated that her concern was not having these procedures approved by the Board.

Mr. Bob Geske stated that the recommendations that were suggested by internal audit were put in place to tighten the controls and prevent any construction delays.

- **Bond Construction Audit:** Update provided on the Crockett Elementary School construction audit. The audit will include review of project costs and changes in work paid from May 2018 through November 2019. The audit is in the fieldwork phase and will be meeting with management to go over the questions on the preliminary findings and allow them an opportunity to provide documentation. Ms. Martinez added that a draft report is anticipated in January 2020 and will present findings to the CBAC at the February 20, 2020, meeting.

- **Following up on Complaints Reported to Internal Audit:** No comments.

**5. Periodic Financial Reports**

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, provided financial reports on the fund status balance, the financial recap to date, interest revenue and admin expenses as of October 31, 2019.

- The Fund Status Report as of the end of October 2019 was \$311,926,260.40. The detailed report by project provided the expenses, amended budget, and adjustments to the budget, transactions accrued to date, encumbrances (purchase orders that have been issued) and the balance.
- The Fund Balance reported an ending balance of \$311,926,260.40 with a remaining balance in the negative of \$13,017,859. Ms. Arrieta-Candelaria stated that the last bond issuance of \$218 million will be presented to the Board at the December 17, 2019, meeting for authorization and with this issuance the property tax rate would increase an additional five (5) to six (6) cents. Ms. Arrieta-Candelaria added that the original bond communication to voters indicated that the District would raise the I&S rate by 18.8 cents and the pro forma shows 17.818 cents, which is better than what was communicated to the voters.
- Interest Revenue/Administrative Expenses to Date Reported at \$11,995,389 with total expenses of \$2,060,486 for salaries, consulting fees, legal, movers and other administrative costs and the allocation of \$379,750 approved by the Board for a technology project, for a total of \$2,440,236 in expenses with a net revenue available of \$9,555,153 that may be used for this bond program, funds used from interest other than for administrative expenses will require Board for approval.
- Financial Recap to Date for EPISD managed projects included Crockett Renovations with a remaining balance of \$1,033,314, the final payment will be presented to the Board on December 17, 2019. The Bus Replacement program is complete. The Athletics Improvements indicate a balance of \$5,494,998 and Ms. Irene Ramirez, Executive Director Facilities & Construction, is working on the final group of athletic projects, with an anticipation of needing additional funding from interest which will be presented to the Board of Trustees and CBAC with outlined costs. The

Outdoor Learning project has a remaining balance of \$418,867, three additional playgrounds that were not anticipated due to the pricing were included and are being installed during the winter break. Technology Improvements and Equipment (Laptops) project indicates a balance of \$3,790,609. The Perimeter Security Initiative project shows a balance of \$221,308.

#### 6. Projects Managed by Jacobs Update

Ms. Madeleine Sara, Deputy Program Director for Jacobs, reported that Captain Gabriel Navarette and Coach Wally Hartley are currently in the procurement phase.

- Coach Wally Hartley will advertise January 10, 2020 with an anticipated bid opening of February 13, 2020.
- Captain Gabriel Navarette general contractor submitted their Guaranteed Maximum Price (GMP) which was not in alignment with Jacobs's original construction budget. Jacobs met with the consultant and general contractor and identified appropriate actions to be taken in order to bring this project back into budget. Jacobs anticipates submitting a finalized GMP to the Board in April or May of 2020.

Mr. Jason Colley, Program Director for Jacobs, added that Joseph Torres (Bradley) project is behind 66 days, the original completion was set for March 2020, with a recovery schedule the completion would be moved to May 2020. The consolidation will remain as August 2020. The time extension request for the 66 days will be submit to the Board for approval at the January 21, 2020, meeting.

Mr. Venegas asked if the students would be moved into the classroom in August. Mr. Colley replied that the new building (administration and classrooms) would be completed in January 2020, at which time the relocation of administration and students would occur and then proceed with phase two (2) of the project which is the renovation (abatement, paint, minor construction) of the existing campus and the library phase would begin in February 2020. Ms. Arrieta-Candelaria added that the target for completion of this project was fall of 2020, even though the project is 66 days behind schedule, the project is still on track.

Mr. Bob Burns requested that the report include the project's risk and impact. Mr. Colley responded that it will be added and presented at the next meeting.

Mr. Kelvin Kroeker commented that having the last two projects in procurement are an accomplishment and asked if they would be awarded by the February CBAC meeting. Mr. Colley responded that the Captain Gabriel Navarette project would be awarded in April 2020. As for Coach Wally Hartley (Hughey/Ross), Jacobs would first need to reach out to the contractor community to determine the best time to release in order to obtain the best numbers for the District.

Mr. Geske asked that Mr. Colley provide an explanation as to what happened with Coach Wally Hartley's GMP. Mr. Colley explained that the CM at Risk (CMAR) contract was awarded and when the GMP was being finalized, an agreement could not be made between the contractor and owner. The general contractor wanted to maintain a contingency as a slush fund, which would not allow the District control. Therefore, the contract was terminated and the project was changed to a Competitive Sealed Proposal (CSP) since there is no value to the District to bid as a CMAR.

Mr. Masters asked how much of a risk could be seen since there are now other bonds coming out for Ysleta and other entities. Mr. Colley responded that it would be the same issue, they are currently dealing with and the reason Bradley is behind schedule is due to limited manpower (subcontractors.) Mr. Colley added that Jacobs monitors the progress of projects closely and when there is a sign of "slippage," they immediately contact the contractor and begin a recovery plan.

Mr. Burns stated that it looks like there are some capacity issues already and there should be some preparation on what to do to mitigate when it does happen.

Mr. Alonzo Parra, Project Controls Assistant for Jacobs, presented the Program Budget through October 31, 2019. This presentation included, the Contingency Report which identified no changes to report, the negative remains at \$512,256.00.

Mr. Kroeker asked if the \$15 million from contingency for Captain Gabriel Navarette brought the contingency into the red. Ms. Arrieta-Candelaria provided a history on how the contingency was established to include what had been previously approved and discussed at previous meetings. Mr. Colley added that a program contingency overview will be provided at the next meeting and reminded the committee that these are worst case scenarios and will not have actual costs until bids are received for the remaining projects.

Ms. Toni Lunsford asked if any interest funds had been used. Ms. Arrieta-Candelaria responded that the interest has been used for legal services, special reports required, administrative salaries for the program, she added that the only time interest was used, was for those outside costs and were approved by the Board such as for the technology project in the amount of \$379,750.

Ms. Lunsford asked if the interest gained would go back to the schools for additional programs needed. Ms. Arrieta-Candelaria responded "Yes", and would only be contained within the bond program.

Ms. Lunsford asked if these funds could be used for the Burges concession stand. Ms. Arrieta-Candelaria responded "Yes", the bond states improvements to Burges High School, although it was not on the original scope of work. Ms. Arrieta-Candelaria further added that there is a list of items that the school advisory committee has requested but did not make the budget. As a result, these items will be reprioritized.

Mr. Venegas asked if the projected savings at Jefferson was the result of revisions to the scope of work. Mr. Colley responded that it was due to negotiations with the architect in order to fulfill the scope of work without over designing and remaining within the CCL (Construction Cost List) budget.

#### Jacobs Project Managers presented on their assigned projects:

The following projects are assigned to and were presented by:

Mr. Jose Carrera (Jacobs Project Manager)

*Bobby Joe Hill School – (no question/concerns)*

*Captain L. Navarrete – (no question/concerns)*

*Irvn High School – (no question/concerns)*

The following projects are assigned to and were presented by:

Ms. Luz Favela (Jacobs Project Manager)

*Dr. Josefina Villamil Tinajero PK8 – (no question/concerns)*

*General Douglas MacArthur PK-8 – (no question/concerns)*

*Charles Q. Murphree PK-8–* Mr. Masters asked if the project is 5% construction. Ms. Favela responded "Yes". Mr. Colley added that only work that has been completed is paid to the contractor.

The following projects are assigned to and were presented by:

Ms. Norma Soto (Jacobs Project Manager)

*Don Haskins PK8 – (no questions/concerns)*

*Burges HS– (no questions/concerns)*

*El Paso High School – (no questions/concerns)*

The following projects are assigned to and were presented by:

Mr. Mauricio Chavez (Jacobs Project Manager)



*Dr. Joseph E. Torres ES—(no questions/concerns)*

*Coach Archie Duran ES— (no questions/concerns)*

*Address High School —(no questions/concerns)*

The following projects are assigned to and were presented by:

Mr. Oscar Garcia (Jacobs Assistant Project Manager)

*Coach Wally Hartley PK8 – (no questions/concerns)*

*Austin HS-(no questions/concerns)*

The following projects are assigned to and were presented by:

Ms. Rosa Fonder (Jacobs Project Manager)

*Coronado – (no questions/concerns)*

*Jefferson/Silva* – Mr. Masters asked Ms. Fonder how much she anticipates we may get back from the \$3,119,358. Ms. Fonder responded that the architect cost proposal is questionable and is working with them to bring it within the budget for the baseball field at Washington Park. Mr. Colley added that the preliminary number from BPK Architects was \$5 million, the architect was asked to review the design and has provided a new estimate of \$2.5 million. A meeting is scheduled with the architect and management to review these numbers.

Mr. Longoria asked how it went from \$5 million to \$2.5 million. Ms. Sara responded that it was due to the architect over designing.

Ms. Annello asked what was the over design of the baseball field. Ms. Sara replied that the architect added extras such as a plaza, restrooms, concession stand, press box, scoreboard, batting cages, and irrigation system. Ms. Annello asked that a list showing the original designed items and what was cut out be presented at the next meeting, to see what was over designed.

Ms. Norma Chavez asked if the City would be contributing to these costs. Ms. Arrieta-Candelaria responded that the City provided the land.

Mr. Venegas asked if this would be a UIL field. Ms. Sara responded that it would be UIL compliant and at walking distance from the Jefferson campus. Ms. Arrieta-Candelaria commented that they will be bringing the softball field to the Jefferson site, which the lady foxes are currently playing on the field across from Henderson Middle School, and added that they were unable to place the baseball field at the Jefferson site due to ponding issues.

Ms. Annello asked if the Washington Park Agreement had been approved. Ms. Arrieta-Candelaria responded that the agreement is with the District's legal department and hope to have it approved by the Board in January 2020.

#### **7. Projects Managed by EPISD Update**

Ms. Arrieta-Candelaria, Deputy Superintendent for Finance and Operations, presented an update on the District managed projects. This presentation included Crockett Renovations, Athletic Upgrades and Outdoor Learning Playgrounds.

- Crockett Renovations. Construction is complete and the final payment to Dantex Contractors will be presented to the Board on December 17, 2019, for approval. The City of El Paso has an issue with the fire panel at another part of the campus, which they have given the District a year to complete. A ribbon cutting ceremony is forthcoming, the first under the 2016 Bond Program.
- Athletic Upgrades. Track Turf Phase 5 is complete. The Chapin track is pending completion.

Mr. Moore asked why Irvin was highlighted. Ms. Arrieta-Candelaria responded that updates from the previous meeting are highlighted to indicate a change.

- Outdoor Learning Playgrounds. Phase 3 is the Powell canopy shelter and is 85% complete. The playground and shelter for Aoy, Tom Lea and Whitaker will be installed during the winter break. There is a possibility for one more playground with the available funds.

#### **8. Community Engagement Update**

Ms. Rose Lucero, Bond Outreach Coordinator, presented update on the following:

- Bond Project Ground Breakings and Community Events at Jefferson and General Douglas (Macarthur)
- Signage at Schools
- Banner "Building the Future" will be placed at all 2016 Bond Sites
- Telling Our Story - Students voting for new mascot and the Chapin engineering students tour
- Enhancement to the 2016 Bond Construction Project header to include percentage of project completion, highlighted scope of work, mascot, colors and construction photos, these changes are anticipated to be completed by Friday, December 13, 2019, a link will be sent to the committee for their viewing.
- Ribbon Cutting Ceremony for Crockett and El Paso High School tennis courts
- Upcoming Story of New Building at Bradley
- Beam Signing Ceremony
- Working on Burges Tour - CBAC members will be invited.  
Ms. Chavez asked that she is interested in this tour.

Mr. Moore asked if clicks to the website are tracked and if he could get an idea at the next meeting on how many visits are made to the website. Ms. Lucero responded that they do and will provide at the next meeting.

#### **9. 2020 Meeting Schedule**

Mr. Masters presented the 2020 meeting schedule.

Ms. Chavez moved to adjourn meeting, Ms. Annello second. The motion was approved.

#### **Adjournment**

The meeting adjourned at 6:40 p.m.

Date Approved by CBAC Secretary: January 17, 2020

Date Approved by Chair: January 17, 2020

# Committee Attendance Update

Carmen Arrieta-Candelaria  
CBAC Coordinator

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# 2016 Bond Citizen's Bond Advisory Committee Members

Highlighted Yellow= 3 consecutive missed meetings

| Board Member                            | Appointee Name  | 1/18/2018 | 3/21/2018 | 5/17/2018 | 7/19/2018 | 9/20/2018 | 12/6/2018 | 2/21/2019 | 4/24/2019 | 6/17/2019 | 8/29/2019 | 10/17/2019 | 12/11/2019 |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| Joshua Acevedo                          | Alexsandra Rose Annello                               |           |           |           |           |           |           |           |           |           |           | ✓          | ✓          |
|   | Keny Michael Apodaca                                  |           |           |           |           |           |           |           |           |           |           | ✓          | ✓          |
| Diane Dye                               | Yolanda Clay  | ✓         | ✓         | ✓         |           | ✓         |           |           |           | ✓         | ✓         |            | ✓          |
|   | Toni Lunsford   | ✓         |           | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         |            | ✓          |
| Daniel E. Call                          | Paul Masters  | ✓         |           | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓          | ✓          |
|   | Dan Longoria  |           |           |           |           | ✓         |           |           |           |           | ✓         |            | ✓          |
| Bob Geske                               | Ana Elena Allen                                       | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         |            | ✓          |
|   | Russell Wiggs   |           |           |           |           |           |           |           | ✓         | ✓         | ✓         | ✓          |            |
| Freddy Khlayel                          | Replacement Pending (Reommedation to 3/24/20 BOT Mtg) |           |           |           |           |           |           |           |           |           |           |            |            |
|   | Debbie Trexler  |           | ✓         | ✓         |           | ✓         |           | ✓         | ✓         | ✓         | ✓         | ✓          |            |
| Charles Taylor                          | Replacement Pending                                   |           |           |           |           |           |           |           |           |           |           |            |            |
|   | Miguel S. Venegas                                     | ✓         | ✓         |           | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓          | ✓          |
| Al Velarde                              | Norma Chavez  |           |           |           |           |           |           |           | ✓         | ✓         | ✓         | ✓          | ✓          |
|   | Replacement Pending                                   |           |           |           |           |           |           |           |           |           |           |            |            |
| Administration                          | Bob Burns   |           | ✓         |           |           | ✓         | ✓         | ✓         | ✓         |           | ✓         |            | ✓          |
|   | Angelica S Bharat                                     |           |           |           |           |           |           |           |           |           |           |            |            |
| El Paso Hispanic Chamber                | Replacement Pending                                   |           |           |           |           |           |           |           |           |           |           |            |            |
| Greater El Paso Chamber of Commerce     | Kelvin Joel Kroeker, P.E.                             | ✓         | ✓         | ✓         |           | ✓         | ✓         | ✓         | ✓         |           | ✓         | ✓          | ✓          |
| El Paso American Federation of Teachers | Ross Moore  |           |           | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓         | ✓          | ✓          |



# Periodic Financial Reports

Carmen Arrieta-Candelaria,  
CBAC Coordinator

EL PASO INDEPENDENT  
SCHOOL DISTRICT



**Fund 689 - 2016 Bond Fund**  
**Status report**  
**12/31/2019**

| Account Number             | Account Name                         | Amended Budget | Current adjustments | Adjusted Budget | Beginning Transactions | Transactions         | Encumbrances | Sub total trans /encumbrances | Balance                 |
|----------------------------|--------------------------------------|----------------|---------------------|-----------------|------------------------|----------------------|--------------|-------------------------------|-------------------------|
| 689.00.1107.000.00.200.000 | Investment Pools                     |                |                     |                 | 101,060,038.93         | (82,783,571.22)      |              |                               | 18,276,467.71           |
| 689.00.1107.000.00.400.000 | Investment Pools                     |                |                     |                 | 9,497,966.91           | (422,151.53)         |              |                               | 9,075,815.38            |
| 689.00.1107.000.00.500.000 | Investment Pools                     |                |                     |                 | 252,297,387.73         | 2,729,951.22         |              |                               | 255,027,338.95          |
| 689.00.1250.000.00.000.000 | Accrued Interest                     |                |                     |                 | 53,338.62              | (48,458.84)          |              |                               | 4,879.78                |
| 689.00.2111.000.00.000.000 | Accounts Payable                     |                |                     |                 | (51,400.82)            | 41,780.18            |              |                               | (9,620.64)              |
| 689.00.2160.000.00.000.000 | Accrued Wages                        |                |                     |                 | -                      | 5,103.93             |              |                               | 5,103.93                |
| 689.00.2160.000.00.999.000 | Accrued Wages                        |                |                     |                 | (2,839.18)             | 2,839.18             |              |                               | -                       |
| 689.00.2171.000.00.000.000 | Due to General Fund                  |                |                     |                 | (1,438.91)             | 824.26               |              |                               | (614.65)                |
| 689.00.2210.000.00.000.000 | Other Accrued Expenses               |                |                     |                 | (2,764,289.00)         | 2,764,289.00         |              |                               | -                       |
| 689.00.2210.000.00.999.000 | Other Accrued Expenses               |                |                     |                 | (16,249,813.05)        | 16,240,820.93        |              |                               | (8,992.12)              |
| 689.00.3470.000.00.000.000 | Reserve Capital Acq & Contracts      |                |                     |                 | (343,838,951.23)       |                      |              |                               | (343,838,951.23)        |
|                            | <b>Excess (revenue) expenditures</b> |                |                     |                 | <b>-</b>               | <b>61,468,572.89</b> | <b>-</b>     | <b>-</b>                      | <b>61,468,572.89</b>    |
|                            | <b>Fund balance 12/31/19</b>         |                |                     |                 |                        |                      |              |                               | <b>(282,370,378.34)</b> |

**REVENUES**

|                            |                          |                 |              |                 |  |                 |   |                 |   |
|----------------------------|--------------------------|-----------------|--------------|-----------------|--|-----------------|---|-----------------|---|
| 689.00.5742.000.00.000.000 | Earnings Temp Dep Invest | (12,485,105.44) | (466,341.91) | (12,951,447.35) |  | (12,951,447.35) | - | (12,951,447.35) | - |
|----------------------------|--------------------------|-----------------|--------------|-----------------|--|-----------------|---|-----------------|---|

**INSTRUCTIONAL TECHNOLOGY**

|                            |                               |                     |          |                     |          |                     |          |                     |                  |
|----------------------------|-------------------------------|---------------------|----------|---------------------|----------|---------------------|----------|---------------------|------------------|
| 689.11.6395.911.11.100.911 | Technology Equipment-Laptops  | 2,804,085.00        |          | 2,804,085.00        |          | 2,764,289.00        | -        | 2,764,289.00        | 39,796.00        |
| 689.11.6395.911.11.195.911 | Technology Equipment-Power up | 7,000,000.00        |          | 7,000,000.00        |          | 6,999,478.64        |          | 6,999,478.64        | 521.36           |
|                            |                               | <b>9,804,085.00</b> | <b>-</b> | <b>9,804,085.00</b> | <b>-</b> | <b>9,763,767.64</b> | <b>-</b> | <b>9,763,767.64</b> | <b>40,317.36</b> |

**SCHOOL BUSES**

|                            |                               |                     |          |                     |          |                     |          |                     |               |
|----------------------------|-------------------------------|---------------------|----------|---------------------|----------|---------------------|----------|---------------------|---------------|
| 689.34.6396.921.23.100.921 | Furniture & Equipment         | 9,010.00            |          | 9,010.00            |          | 9,009.93            | -        | 9,009.93            | 0.07          |
| 689.34.6396.921.99.100.921 | Furniture & Equipment         | 68,522.12           |          | 68,522.12           |          | 68,522.21           | -        | 68,522.21           | (0.09)        |
| 689.34.6631.921.23.100.921 | Vehicles greater than \$5,000 | 4,695,293.00        |          | 4,695,293.00        |          | 4,695,293.00        | -        | 4,695,293.00        | -             |
| 689.34.6631.921.99.100.921 | Vehicles greater than \$5,000 | 3,699,469.88        |          | 3,699,469.88        |          | 3,699,469.88        | -        | 3,699,469.88        | -             |
|                            |                               | <b>8,472,295.00</b> | <b>-</b> | <b>8,472,295.00</b> | <b>-</b> | <b>8,472,295.02</b> | <b>-</b> | <b>8,472,295.02</b> | <b>(0.02)</b> |

**ADMINISTRATIVE SALARIES**

**Purchasing Specialist**

|                            |                                 |                   |                 |                   |          |                   |          |                   |          |
|----------------------------|---------------------------------|-------------------|-----------------|-------------------|----------|-------------------|----------|-------------------|----------|
| 689.41.6119.729.99.000.729 | Salaries - Professional         | 92,482.88         | 4,411.06        | 96,893.94         |          | 96,893.94         | -        | 96,893.94         | -        |
| 689.41.6141.729.99.000.729 | Social Security / Medicare      | 1,386.19          | 40.15           | 1,426.34          |          | 1,426.34          | -        | 1,426.34          | -        |
| 689.41.6142.729.99.000.729 | Group Health and Life Insurance | 34.00             |                 | 34.00             |          | 34.00             | -        | 34.00             | -        |
| 689.41.6143.729.99.000.729 | Workers Compensation            | 598.00            | 18.00           | 616.00            |          | 616.00            | -        | 616.00            | -        |
| 689.41.6144.729.99.000.729 | TRS On Behalf Benefit           | -                 |                 | -                 |          | -                 | -        | -                 | -        |
| 689.41.6146.729.99.000.729 | Teacher Retirement              | 10,879.59         |                 | 10,879.59         |          | 10,879.59         | -        | 10,879.59         | -        |
| 689.41.6148.729.99.000.729 | .55% TRS Care Surcharge         | -                 |                 | -                 |          | -                 | -        | -                 | -        |
| 689.41.6149.729.99.000.729 | Other Employee Benefits         | -                 |                 | -                 |          | -                 | -        | -                 | -        |
|                            |                                 | <b>105,380.66</b> | <b>4,469.21</b> | <b>109,849.87</b> | <b>-</b> | <b>109,849.87</b> | <b>-</b> | <b>109,849.87</b> | <b>-</b> |

**Community Outreach**

|                            |                                 |           |          |           |  |           |   |           |   |
|----------------------------|---------------------------------|-----------|----------|-----------|--|-----------|---|-----------|---|
| 689.41.6119.732.99.000.732 | Salaries - Professional         | 49,928.75 | 4,927.50 | 54,856.25 |  | 54,856.25 | - | 54,856.25 | - |
| 689.41.6141.732.99.000.732 | Social Security / Medicare      | 752.59    | 44.85    | 797.44    |  | 797.44    | - | 797.44    | - |
| 689.41.6142.732.99.000.732 | Group Health and Life Insurance | 3,326.40  | 221.76   | 3,548.16  |  | 3,548.16  | - | 3,548.16  | - |



## Fund 689 - 2016 Bond Fund

## Status report

12/31/2019

| Account Number             | Account Name            | Amended Budget   | Current adjustments | Adjusted Budget  | Beginning Transactions | Transactions     | Encumbrances | Sub total trans /encumbrances | Balance  |
|----------------------------|-------------------------|------------------|---------------------|------------------|------------------------|------------------|--------------|-------------------------------|----------|
| 689.41.6143.732.99.000.732 | Workers Compensation    | 282.00           | 18.00               | 300.00           |                        | 300.00           | -            | 300.00                        | -        |
| 689.41.6146.732.99.000.732 | Teacher Retirement      | 1,369.42         | 232.00              | 1,601.42         |                        | 1,601.42         | -            | 1,601.42                      | -        |
| 689.41.6148.732.99.000.732 | .55% TRS Care Surcharge | 354.45           | 23.20               | 377.65           |                        | 377.65           | -            | 377.65                        | -        |
| 689.41.6149.732.99.000.732 | Other Employee Benefits | 743.45           | 92.80               | 836.25           |                        | 836.25           | -            | 836.25                        | -        |
|                            |                         | <b>56,757.06</b> | <b>5,560.11</b>     | <b>62,317.17</b> | <b>-</b>               | <b>62,317.17</b> | <b>-</b>     | <b>62,317.17</b>              | <b>-</b> |

## ADMIN EXPENDITURES

|                            |                                    |                      |                   |                      |          |                   |                   |                     |                      |
|----------------------------|------------------------------------|----------------------|-------------------|----------------------|----------|-------------------|-------------------|---------------------|----------------------|
| 689.41.6411.932.99.100.932 | Travel Subsistence Employee        | 1,950.00             |                   | 1,950.00             |          | 1,350.67          | -                 | 1,350.67            | 599.33               |
| 689.41.6499.732.99.100.732 | Admin expenditures-Comm Outreach   | 25,000.00            |                   | 25,000.00            |          | 5,537.26          | -                 | 5,537.26            | 19,462.74            |
| 689.41.6499.901.99.100.901 | Admin expenditures-Police Services | 41,780.00            |                   | 41,780.00            |          | -                 | 41,779.20         | 41,779.20           | 0.80                 |
| 689.41.6499.932.99.100.932 | Admin expenditures-Facilities      | 10,841,122.56        | 435,192.06        | 11,276,314.62        |          | 713,416.42        | 291,909.86        | 1,005,326.28        | 10,270,988.34        |
|                            |                                    | <b>10,909,852.56</b> | <b>435,192.06</b> | <b>11,345,044.62</b> | <b>-</b> | <b>720,304.35</b> | <b>333,689.06</b> | <b>1,053,993.41</b> | <b>10,291,051.21</b> |

## TECHNOLOGY RELATED

|                            |                                |                     |          |                     |          |                     |                  |                     |                     |
|----------------------------|--------------------------------|---------------------|----------|---------------------|----------|---------------------|------------------|---------------------|---------------------|
| 689.53.6299.911.99.100.911 | Misc Contracted Srv            | 45,000.00           |          | 45,000.00           |          | -                   | -                | -                   | 45,000.00           |
| 689.53.6395.911.99.100.911 | Technology Equipment           | -                   |          | -                   |          | -                   | -                | -                   | -                   |
| 689.53.6397.911.99.100.911 | Software                       | 290,795.00          |          | 290,795.00          |          | 105,000.00          | 300.00           | 105,300.00          | 185,495.00          |
| 689.53.6626.911.99.100.911 | Building improvements >\$5000  | -                   |          | -                   |          | -                   | -                | -                   | -                   |
| 689.53.6636.911.99.100.911 | Technology Equipment > \$5,000 | 6,639,120.00        |          | 6,639,120.00        |          | 3,104,559.37        | 93,807.03        | 3,198,366.40        | 3,440,753.60        |
|                            |                                | <b>6,974,915.00</b> | <b>-</b> | <b>6,974,915.00</b> | <b>-</b> | <b>3,209,559.37</b> | <b>94,107.03</b> | <b>3,303,666.40</b> | <b>3,671,248.60</b> |

## DEBT SERVICE

|                            |                         |              |  |              |  |              |   |              |   |
|----------------------------|-------------------------|--------------|--|--------------|--|--------------|---|--------------|---|
| 689.71.6599.932.99.100.932 | Other Debt Service Fees | 2,003,916.70 |  | 2,003,916.70 |  | 2,003,916.70 | - | 2,003,916.70 | - |
|----------------------------|-------------------------|--------------|--|--------------|--|--------------|---|--------------|---|

## SALARIES &amp; RELATED

|                            |                                 |                   |                  |                     |          |                     |          |                     |          |
|----------------------------|---------------------------------|-------------------|------------------|---------------------|----------|---------------------|----------|---------------------|----------|
| 689.81.6119.932.99.000.932 | Salaries - Professional         | 785,680.24        | 18,079.52        | 803,759.76          |          | 803,759.76          | -        | 803,759.76          | -        |
| 689.81.6121.932.99.000.932 | Overtime Support Personnel      | 108,777.05        | 1,743.08         | 110,520.13          |          | 110,520.13          | -        | 110,520.13          | -        |
| 689.81.6141.932.99.000.932 | Social Security / Medicare      | 12,302.82         | 184.84           | 12,487.66           |          | 12,487.66           | -        | 12,487.66           | -        |
| 689.81.6142.932.99.000.932 | Group Health and Life Insurance | 52,745.45         | 574.95           | 53,320.40           |          | 53,320.40           | -        | 53,320.40           | -        |
| 689.81.6143.932.99.000.932 | Workers Compensation            | 3,693.01          | 65.70            | 3,758.71            |          | 3,758.71            | -        | 3,758.71            | -        |
| 689.81.6146.932.99.000.932 | Teacher Retirement              | 3,425.16          | -                | 3,425.16            |          | 3,425.16            | -        | 3,425.16            | -        |
| 689.81.6148.932.99.000.932 | .55% TRS Care Surcharge         | 6,308.55          | 96.59            | 6,405.14            |          | 6,405.14            | -        | 6,405.14            | -        |
| 689.81.6149.932.99.000.932 | Other Employee Benefits         | 12,855.88         | 375.85           | 13,231.73           |          | 13,231.73           | -        | 13,231.73           | -        |
|                            |                                 | <b>985,788.16</b> | <b>21,120.53</b> | <b>1,006,908.69</b> | <b>-</b> | <b>1,006,908.69</b> | <b>-</b> | <b>1,006,908.69</b> | <b>-</b> |

## PROGRAM MANAGEMENT

|                            |                            |               |  |               |  |               |              |               |   |
|----------------------------|----------------------------|---------------|--|---------------|--|---------------|--------------|---------------|---|
| 689.81.6625.932.99.600.932 | Jacobs Management Co. Fees | 15,747,577.00 |  | 15,747,577.00 |  | 11,003,282.36 | 4,744,294.64 | 15,747,577.00 | - |
|----------------------------|----------------------------|---------------|--|---------------|--|---------------|--------------|---------------|---|

## BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)

|                            |                    |                      |          |                      |          |                      |                     |                      |                     |
|----------------------------|--------------------|----------------------|----------|----------------------|----------|----------------------|---------------------|----------------------|---------------------|
| 689.81.6624.932.99.100.612 | Construction costs | 18,821,228.47        |          | 18,821,228.47        |          | 10,267,643.34        | 7,498,341.01        | 17,765,984.35        | 1,055,244.12        |
| 689.81.6625.932.99.100.612 | AE Fees            | 1,614,159.50         |          | 1,614,159.50         |          | 1,164,312.58         | 357,564.90          | 1,521,877.48         | 92,282.02           |
|                            |                    | <b>20,435,387.97</b> | <b>-</b> | <b>20,435,387.97</b> | <b>-</b> | <b>11,431,955.92</b> | <b>7,855,905.91</b> | <b>19,287,861.83</b> | <b>1,147,526.14</b> |

Fund 689 - 2016 Bond Fund  
Status report  
12/31/2019

| Account Number   | Account Name       | Amended Budget       | Current adjustments | Adjusted Budget      | Beginning Transactions | Transactions         | Encumbrances         | Sub total trans /encumbrances | Balance              |
|--|--------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|-------------------------------|----------------------|
| <b>HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)</b>          |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.613   | Construction costs | 36,635,425.00        |                     | 36,635,425.00        |                        | 4,105,915.21         | 26,786,231.07        | 30,892,146.28                 | 5,743,278.72         |
| 689.81.6625.932.99.100.613   | AE Fees            | 2,482,927.00         |                     | 2,482,927.00         |                        | 1,606,144.44         | 806,707.75           | 2,412,852.19                  | 70,074.81            |
|  |                    | <b>39,118,352.00</b> | <b>-</b>            | <b>39,118,352.00</b> | <b>-</b>               | <b>5,712,059.65</b>  | <b>27,592,938.82</b> | <b>33,304,998.47</b>          | <b>5,813,353.53</b>  |
| <b>LINCOLN K-8 CONSOL BOND &amp; ROBERTS ES (Don Haskins PK-8)</b> |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.614   | Construction costs | 41,216,587.75        |                     | 41,216,587.75        |                        | 14,420,309.91        | 22,761,963.72        | 37,182,273.63                 | 4,034,314.12         |
| 689.81.6625.932.99.100.614   | AE Fees            | 2,962,715.25         |                     | 2,962,715.25         |                        | 2,007,060.80         | 935,655.28           | 2,942,716.08                  | 19,999.17            |
|  |                    | <b>44,179,303.00</b> | <b>-</b>            | <b>44,179,303.00</b> | <b>-</b>               | <b>16,427,370.71</b> | <b>23,697,619.00</b> | <b>40,124,989.71</b>          | <b>4,054,313.29</b>  |
| <b>MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)</b>             |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.615   | Construction costs | 16,836,637.51        |                     | 16,836,637.51        |                        | 795,958.09           | 13,519,981.10        | 14,315,939.19                 | 2,520,698.32         |
| 689.81.6625.932.99.100.615   | AE Fees            | 1,523,820.49         |                     | 1,523,820.49         |                        | 1,035,199.02         | 468,951.47           | 1,504,150.49                  | 19,670.00            |
|  |                    | <b>18,360,458.00</b> | <b>-</b>            | <b>18,360,458.00</b> | <b>-</b>               | <b>1,831,157.11</b>  | <b>13,988,932.57</b> | <b>15,820,089.68</b>          | <b>2,540,368.32</b>  |
| <b>MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)</b>              |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.616   | Construction costs | 34,069,821.39        |                     | 34,069,821.39        |                        | 1,478,694.95         | 27,990,635.05        | 29,469,330.00                 | 4,600,491.39         |
| 689.81.6625.932.99.100.616   | AE Fees            | 2,229,317.61         |                     | 2,229,317.61         |                        | 1,443,708.75         | 753,952.30           | 2,197,661.05                  | 31,656.56            |
|  |                    | <b>36,299,139.00</b> | <b>-</b>            | <b>36,299,139.00</b> | <b>-</b>               | <b>2,922,403.70</b>  | <b>28,744,587.35</b> | <b>31,666,991.05</b>          | <b>4,632,147.95</b>  |
| <b>TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)</b>        |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.617   | Construction costs | 32,937,531.61        |                     | 32,937,531.61        |                        | 5,059,297.14         | 24,340,073.55        | 29,399,370.69                 | 3,538,160.92         |
| 689.81.6625.932.99.100.617   | AE Fees            | 2,437,230.39         |                     | 2,437,230.39         |                        | 1,538,153.12         | 879,077.27           | 2,417,230.39                  | 20,000.00            |
|  |                    | <b>35,374,762.00</b> | <b>-</b>            | <b>35,374,762.00</b> | <b>-</b>               | <b>6,597,450.26</b>  | <b>25,219,150.82</b> | <b>31,816,601.08</b>          | <b>3,558,160.92</b>  |
| <b>DOWELL ES CONSOL SCHUSTER &amp; CROSBY ES (Coach A. Duran)</b>  |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.618   | Construction costs | 26,417,705.71        |                     | 26,417,705.71        |                        | 3,125,633.18         | 20,166,063.00        | 23,291,696.18                 | 3,126,009.53         |
| 689.81.6625.932.99.100.618   | AE Fees            | 1,883,277.29         |                     | 1,883,277.29         |                        | 1,215,937.37         | 589,327.16           | 1,805,264.53                  | 78,012.76            |
|  |                    | <b>28,300,983.00</b> | <b>-</b>            | <b>28,300,983.00</b> | <b>-</b>               | <b>4,341,570.55</b>  | <b>20,755,390.16</b> | <b>25,096,960.71</b>          | <b>3,204,022.29</b>  |
| <b>NEW NE MS (Capt. G. Navarrette)</b>                             |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.619   | Construction costs | 44,338,887.73        |                     | 44,338,887.73        |                        | 119,918.59           | 150,450.00           | 270,368.59                    | 44,068,519.14        |
| 689.81.6625.932.99.100.619   | AE Fees            | 2,651,288.27         |                     | 2,651,288.27         |                        | 1,715,456.39         | 834,204.32           | 2,549,660.71                  | 101,627.56           |
|  |                    | <b>46,990,176.00</b> | <b>-</b>            | <b>46,990,176.00</b> | <b>-</b>               | <b>1,835,374.98</b>  | <b>984,654.32</b>    | <b>2,820,029.30</b>           | <b>44,170,146.70</b> |
| <b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>           |                    |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.620   | Construction costs | 45,699,870.89        |                     | 45,699,870.89        |                        | -                    | -                    | -                             | 45,699,870.89        |
| 689.81.6625.932.99.100.620   | AE Fees            | 2,970,443.11         |                     | 2,970,443.11         |                        | 1,871,793.61         | 1,010,319.38         | 2,882,112.99                  | 88,330.12            |
|  |                    | <b>48,670,314.00</b> | <b>-</b>            | <b>48,670,314.00</b> | <b>-</b>               | <b>1,871,793.61</b>  | <b>1,010,319.38</b>  | <b>2,882,112.99</b>           | <b>45,788,201.01</b> |

Fund 689 - 2016 Bond Fund  
Status report  
12/31/2019

| Account Number                        | Account Name                     | Amended Budget       | Current adjustments | Adjusted Budget      | Beginning Transactions | Transactions         | Encumbrances         | Sub total trans /encumbrances | Balance              |
|---------------------------------------|----------------------------------|----------------------|---------------------|----------------------|------------------------|----------------------|----------------------|-------------------------------|----------------------|
| <b>Not used (previously Ross MS)</b>  |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.621            | Construction costs               | -                    |                     | -                    |                        | -                    | -                    | -                             | -                    |
| 689.81.6625.932.99.100.621            | AE Fees                          | -                    |                     | -                    |                        | -                    | -                    | -                             | -                    |
|                                       |                                  | -                    | -                   | -                    | -                      | -                    | -                    | -                             | -                    |
| <b>AUSTIN HS RENOVATIONS</b>          |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.622            | Construction costs               | 27,722,356.88        |                     | 27,722,356.88        |                        | 8,490,903.76         | 15,264,222.26        | 23,755,126.02                 | 3,967,230.86         |
| 689.81.6625.932.99.100.622            | AE Fees                          | 1,915,934.12         |                     | 1,915,934.12         |                        | 1,186,179.41         | 720,171.71           | 1,906,351.12                  | 9,583.00             |
|                                       |                                  | <b>29,638,291.00</b> | -                   | <b>29,638,291.00</b> | -                      | <b>9,677,083.17</b>  | <b>15,984,393.97</b> | <b>25,661,477.14</b>          | <b>3,976,813.86</b>  |
| <b>BURGES HS RENOVATIONS</b>          |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.623            | Construction costs               | 53,878,646.49        |                     | 53,878,646.49        |                        | 17,842,266.38        | 31,078,809.14        | 48,921,075.52                 | 4,957,570.97         |
| 689.81.6625.932.99.100.623            | AE Fees                          | 3,891,579.51         |                     | 3,891,579.51         |                        | 2,977,727.89         | 893,851.62           | 3,871,579.51                  | 20,000.00            |
|                                       |                                  | <b>57,770,226.00</b> | -                   | <b>57,770,226.00</b> | -                      | <b>20,819,994.27</b> | <b>31,972,660.76</b> | <b>52,792,655.03</b>          | <b>4,977,570.97</b>  |
| <b>JEFFERSON/SILVA HS RENOVATIONS</b> |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.624            | Construction costs               | 34,205,180.60        |                     | 34,205,180.60        |                        | 52,609.84            | -                    | 52,609.84                     | 34,152,570.76        |
| 689.81.6625.932.99.100.624            | AE Fees                          | 2,407,406.40         |                     | 2,407,406.40         |                        | 1,398,393.90         | 899,012.50           | 2,297,406.40                  | 110,000.00           |
|                                       |                                  | <b>36,612,587.00</b> | -                   | <b>36,612,587.00</b> | -                      | <b>1,451,003.74</b>  | <b>899,012.50</b>    | <b>2,350,016.24</b>           | <b>34,262,570.76</b> |
| <b>EL PASO HS RENOVATIONS</b>         |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.625            | Construction costs               | 18,010,853.88        |                     | 18,010,853.88        |                        | 5,921,450.75         | 10,354,820.67        | 16,276,271.42                 | 1,734,582.46         |
| 689.81.6625.932.99.100.625            | AE Fees                          | 1,467,531.12         |                     | 1,467,531.12         |                        | 1,085,444.19         | 349,254.99           | 1,434,699.18                  | 32,831.94            |
|                                       |                                  | <b>19,478,385.00</b> | -                   | <b>19,478,385.00</b> | -                      | <b>7,006,894.94</b>  | <b>10,704,075.66</b> | <b>17,710,970.60</b>          | <b>1,767,414.40</b>  |
| <b>ANDRESS HS RENOVATIONS</b>         |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| <b>2007 Bond Fund:</b>                |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 688.81.6624.932.99.100.626            | Construction costs - 2007 Bond   | 9,795,299.07         |                     | 9,795,299.07         |                        | 9,795,299.07         |                      | 9,795,299.07                  | -                    |
| 688.81.6624.932.99.100.626            | AE Fees - 2007 Bond              | 149,134.02           |                     | 149,134.02           |                        | 149,134.02           |                      | 149,134.02                    | -                    |
| 688.81.6625.932.99.600.932            | Program management fees - Jacobs | 272,046.10           |                     | 272,046.10           |                        | 163,230.27           | 108,815.83           | 272,046.10                    | -                    |
|                                       |                                  | <b>10,216,479.19</b> | -                   | <b>10,216,479.19</b> | -                      | <b>10,107,663.36</b> | <b>108,815.83</b>    | <b>10,216,479.19</b>          | -                    |
| <b>2016 Bond Fund:</b>                |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.626            | Construction costs               | 19,552,352.34        |                     | 19,552,352.34        |                        | 1,607,368.70         | 15,511,990.90        | 17,119,359.60                 | 2,432,992.74         |
| 689.81.6625.932.99.100.626            | AE Fees                          | 2,597,989.66         |                     | 2,597,989.66         |                        | 1,924,788.67         | 653,260.99           | 2,578,049.66                  | 19,940.00            |
|                                       |                                  | <b>22,150,342.00</b> | -                   | <b>22,150,342.00</b> | -                      | <b>3,532,157.37</b>  | <b>16,165,251.89</b> | <b>19,697,409.26</b>          | <b>2,452,932.74</b>  |
| <b>CORONADO HS RECONSTRUCTION</b>     |                                  |                      |                     |                      |                        |                      |                      |                               |                      |
| 689.81.6624.932.99.100.627            | Construction costs               | 64,032,920.45        |                     | 64,032,920.45        |                        | 9,687,282.98         | 47,149,672.98        | 56,836,955.96                 | 7,195,964.49         |
| 689.81.6625.932.99.100.627            | AE Fees                          | 4,224,294.55         |                     | 4,224,294.55         |                        | 2,882,808.62         | 1,321,485.93         | 4,204,294.55                  | 20,000.00            |

**Fund 689 - 2016 Bond Fund**  
**Status report**  
**12/31/2019**

| Account Number  | Account Name                      | Amended Budget  | Current adjustments | Adjusted Budget | Beginning Transactions | Transactions    | Encumbrances    | Sub total trans /encumbrances | Balance        |
|---|-----------------------------------|-----------------|---------------------|-----------------|------------------------|-----------------|-----------------|-------------------------------|----------------|
|   |                                   | 68,257,215.00   | -                   | 68,257,215.00   | -                      | 12,570,091.60   | 48,471,158.91   | 61,041,250.51                 | 7,215,964.49   |
| <b>IRVIN HS RENOVATIONS</b>                               |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| <b>2007 Bond Fund:</b>                                    |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 688.81.6624.932.99.000.628                                | Construction costs - 2007 Bond    | 24,728,966.91   |                     | 24,728,966.91   |                        | 7,689,084.10    | 17,039,882.81   | 24,728,966.91                 | -              |
| 688.81.6625.932.99.000.628                                | AE Fees - 2007 Bond               | 193,500.00      |                     | 193,500.00      |                        | 193,500.00      | -               | 193,500.00                    | -              |
| 688.81.6625.932.99.600.932                                | Program management fees - Jacobs  | 666,043.90      |                     | 666,043.90      |                        | 399,632.73      | 266,411.17      | 666,043.90                    | -              |
|   |                                   | 25,588,510.81   | -                   | 25,588,510.81   | -                      | 8,282,216.83    | 17,306,293.98   | 25,588,510.81                 | -              |
| <b>2016 Bond Fund:</b>                                    |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.81.6624.932.99.100.628                                | Construction costs                | 22,673,183.20   |                     | 22,673,183.20   |                        | 610,496.69      | 14,662,745.58   | 15,273,242.27                 | 7,399,940.93   |
| 689.81.6625.932.99.100.628                                | AE Fees                           | 3,054,581.80    |                     | 3,054,581.80    |                        | 2,172,170.42    | 862,473.38      | 3,034,643.80                  | 19,938.00      |
|   |                                   | 25,727,765.00   | -                   | 25,727,765.00   | -                      | 2,782,667.11    | 15,525,218.96   | 18,307,886.07                 | 7,419,878.93   |
| <b>CROCKETT ES RENOVATIONS</b>                            |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.81.6624.932.99.100.629                                | Construction costs                | 10,184,793.00   |                     | 10,184,793.00   |                        | 8,857,371.38    | 512,501.17      | 9,369,872.55                  | 814,920.45     |
| 689.81.6625.932.99.100.629                                | AE Fees                           | 916,350.00      |                     | 916,350.00      |                        | 715,213.36      | 13,810.00       | 729,023.36                    | 187,326.64     |
|   |                                   | 11,101,143.00   | -                   | 11,101,143.00   | -                      | 9,572,584.74    | 526,311.17      | 10,098,895.91                 | 1,002,247.09   |
| <b>PERIMETER SECURITY INITIATIVE</b>                      |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.52.6636.901.99.100.630                                | Police Services Surveillance Tech | 726,750.00      |                     | 726,750.00      |                        | 614,603.17      | 24,250.10       | 638,853.27                    | 87,896.73      |
| 689.81.6624.932.99.100.630                                | Construction costs                | 229,400.00      |                     | 229,400.00      |                        | 95,989.46       | -               | 95,989.46                     | 133,410.54     |
|   |                                   | 956,150.00      | -                   | 956,150.00      | -                      | 710,592.63      | 24,250.10       | 734,842.73                    | 221,307.27     |
| <b>ATHLETIC UPGRADES</b>                                  |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.51.6249.932.99.100.631                                | Contracted Maintenance Repairs    | 13,200.00       |                     | 13,200.00       |                        | 13,200.00       | -               | 13,200.00                     | -              |
| 689.81.6624.932.99.100.631                                | Construction costs                | 24,878,591.48   |                     | 24,878,591.48   |                        | 19,223,230.66   | 377,286.10      | 19,600,516.76                 | 5,278,074.72   |
| 689.81.6625.932.99.100.631                                | AE Fees                           | 1,167,208.52    |                     | 1,167,208.52    |                        | 769,732.10      | 397,476.42      | 1,167,208.52                  | -              |
|   |                                   | 26,059,000.00   | -                   | 26,059,000.00   | -                      | 20,006,162.76   | 774,762.52      | 20,780,925.28                 | 5,278,074.72   |
| <b>OUTDOOR LEARNING</b>                                   |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.81.6624.932.99.100.632                                | Construction costs                | 6,000,000.00    |                     | 6,000,000.00    |                        | 5,132,415.72    | 448,717.10      | 5,581,132.82                  | 418,867.18     |
| <b>CONTINGENCY - CONSTRUCTION</b>                         |                                   |                 |                     |                 |                        |                 |                 |                               |                |
| 689.81.6624.932.99.100.932                                | Construction contingency          | 6,644,053.03    |                     | 6,644,053.03    |                        | -               | -               |                               | 6,644,053.03   |
| <b>FUND 689 TOTAL EXPENDITURES w/ Irvin &amp; Andress</b> |                                   |                 |                     |                 |                        |                 |                 |                               |                |
|   |                                   | 718,989,589.14  | 466,341.91          | 719,455,931.05  | -                      | 200,974,865.90  | 313,932,512.41  | 514,907,378.31                | 204,548,552.74 |
| <b>REMOVE FUND 688 IRVIN &amp; ANDRESS HS</b>             |                                   | (35,804,990.00) |                     | (35,804,990.00) |                        | (18,389,880.19) | (17,415,109.81) | (35,804,990.00)               | -              |
| <b>FUND 689 TOTAL EXPENDITURES</b>                        |                                   | 683,184,599.14  | 466,341.91          | 683,650,941.05  | -                      | 182,584,985.71  | 296,517,402.60  | 479,102,388.31                | 204,548,552.74 |
| <b>EXCESS (REVS) EXPENDITURES</b>                         |                                   | 670,699,493.70  | -                   | 670,699,493.70  | -                      | 169,633,538.36  | 296,517,402.60  | 466,150,940.96                | 204,548,552.74 |

## Status report

|                       |                       |
|-----------------------|-----------------------|
| Remaining balance     | (14,147,024.26)       |
| Add back encumbrances | 296,517,402.60        |
|                       | <u>282,370,378.34</u> |

**2016 Bond Fund (Fund 689)**  
**Fund Balance**  
**as of December 31, 2019**

| Fiscal           | Beginning Fund Balance | Bond Sales         | Interest Revenue | Construction Expenditures | Transfer In (Out) | Ending Fund Balance                 |
|------------------|------------------------|--------------------|------------------|---------------------------|-------------------|-------------------------------------|
| 2017             | -                      | 200,000,000        | 857,957          | (2,202,224.86)            | -                 | 198,655,733                         |
| 2018             | 198,655,733            | -                  | 2,822,988        | (42,829,798.77)           |                   | 158,648,922                         |
| 2019             | 158,648,922            | 252,003,917        | 5,702,419        | (72,516,306.24)           |                   | 343,838,951                         |
| 2020             | 343,838,951            | -                  | 3,568,083        | (65,036,655.84)           |                   | 282,370,378                         |
| Totals           |                        | 452,003,917        | 12,951,447       | (182,584,985.71)          | -                 | 282,370,378                         |
|                  |                        |                    |                  |                           |                   | Less Encumbered Funds (296,517,403) |
| Total Authorized |                        | <u>452,003,917</u> |                  |                           | Remaining balance | <u>(14,147,024)</u>                 |



# Financial Recap to Date 12/31/19

| Project   | Final Budget    | Expended or Committed Funds | Balance Remaining |
|---|-----------------|-----------------------------|-------------------|
| Crockett Elementary Renovations                 | \$11,101,143.00 | \$10,098,895.91             | \$1,002,247.09    |
| Bus Replacement Program                         | \$8,472,295.00  | \$8,472,295.00              | -                 |
| Athletic Improvements                           | \$26,059,000.00 | \$20,780,925.28             | \$5,278,074.72    |
| Outdoor Learning                                | \$6,000,000.00  | \$5,581,132.82              | \$418,867.18      |
| Technology Improvements and Equipment (Laptops) | \$16,779,000.00 | \$13,067,434.04             | \$3,711,565.96    |
| Perimeter Security                              | \$956,150.00    | \$734,842.73                | \$221,307.27      |

|               |                      |          |                      |                      |
|---------------|----------------------|----------|----------------------|----------------------|
| <b>TOTALS</b> | <b>69,367,588.00</b> | <b>*</b> | <b>58,735,525.78</b> | <b>10,632,062.22</b> |
|---------------|----------------------|----------|----------------------|----------------------|

**\*Includes the \$379,750 Allocated from Interest Proceeds**





# Interest Revenue/Admin Expenses to Date (12/31/19)

|  |                                   |                     |
|--|-----------------------------------|---------------------|
| <b>Interest Revenue Earned to Date</b> |                                   | <b>\$12,951,447</b> |
| Administrative Expenses*               | \$2,280,646                       |                     |
| Allocated to Technology Project        | \$379,750                         |                     |
|  | <b>Total Expenses/Allocations</b> | <b>\$2,660,396</b>  |
| <b>Net Revenue Available</b>           |                                   | <b>\$10,291,051</b> |

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



# 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 (CBAC)

February 19, 2020; Updates up to January 17, 2020

## Jacobs

Program Director:

Jason Colley

Deputy Program Director:

Madeleine Sara

## EPISD

Deputy Superintendent, Finance and Operations:

Carmen Arrieta-Candelaria

Executive Director, Facilities and Construction:

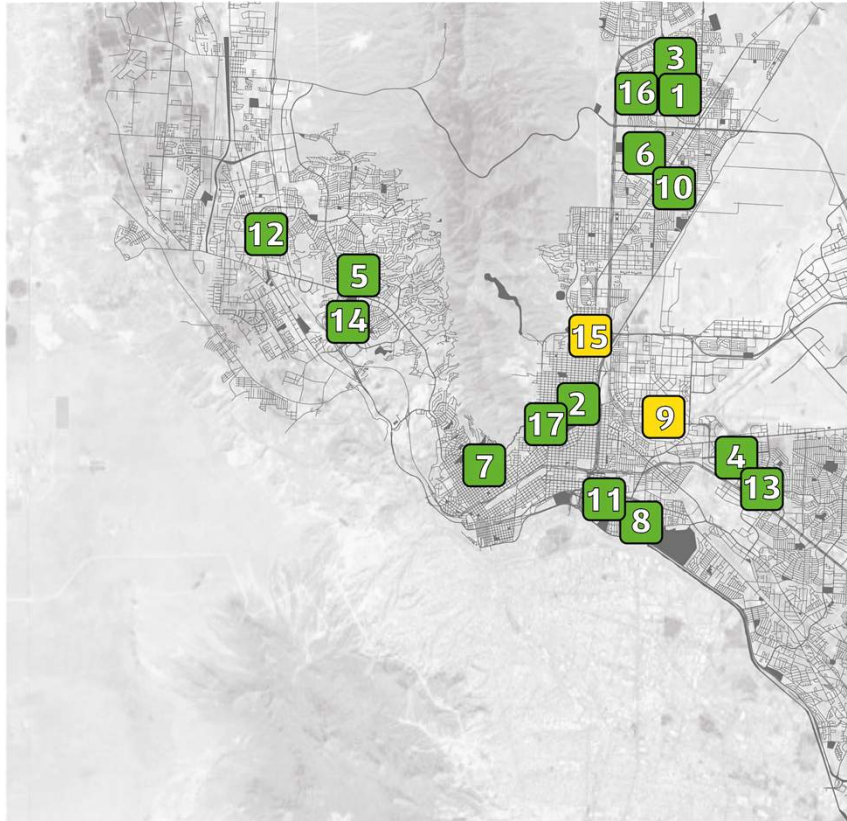
Irene Ramirez

**Jacobs**

Challenging today.  
Reinventing tomorrow.

# Bond Program Status – Major Milestones to Date

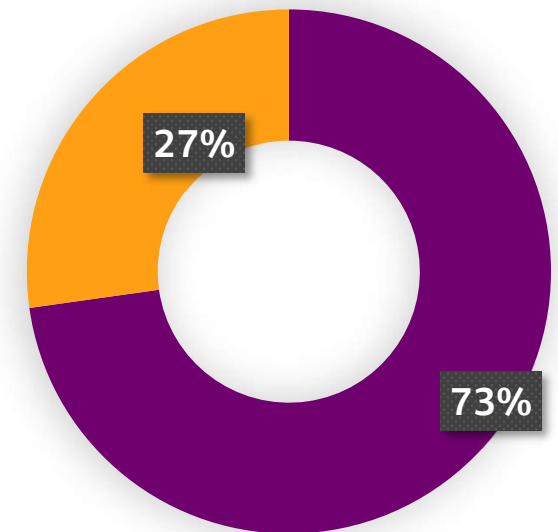
| Total | Design | Procurement | Construction |
|-------|--------|-------------|--------------|
| 17    | 0      | 2           | 15           |



|    |                              |    |                               |
|----|------------------------------|----|-------------------------------|
| 9  | Coach Wally Hartley PK-8     | 1  | Andress High School           |
| 15 | Cpt. Gabriel L. Navarrete MS | 2  | Austin High School            |
|    |                              | 3  | Dr. Joseph Torres ES          |
|    |                              | 4  | Burges High School            |
|    |                              | 5  | Coronado High School          |
|    |                              | 6  | Coach Archie Duran ES         |
|    |                              | 7  | El Paso High School           |
|    |                              | 8  | Dr. Josefina V. Tinajero PK-8 |
|    |                              | 10 | Irvin High School             |
|    |                              | 11 | Jefferson/Silva High School   |
|    |                              | 12 | Don Haskins PK-8              |
|    |                              | 13 | Gen. Douglas MacArthur PK-8   |
|    |                              | 14 | Charles Q. Murphree PK-8      |
|    |                              | 16 | Bobby Joe Hill PK-8           |
|    |                              | 17 | Crockett ES                   |

# Bond Program Status – Budget as of January 17, 2020

|                                     | Managed by<br>Jacobs | Managed by<br>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          |
| <b>District Bond 2016 Total</b>     | <b>\$599,707,739</b> | <b>\$68,987,838</b> | <b>\$668,695,577</b> |
| District Bond 2007 Andress & Irvin  | \$35,804,990         |                     | \$35,804,990         |
| Interest earned                     |                      | \$12,951,447        | \$12,951,447         |
| <b>EPISD Bond Program Total</b>     | <b>\$635,512,729</b> | <b>\$81,939,285</b> | <b>\$717,452,014</b> |
|                                     |                      |                     |                      |
| Cost Committed to Date              |                      |                     | \$522,158,733        |
| Forecasted Additional Commitments   |                      |                     | \$195,293,281        |
| Amount Expended to Date             |                      |                     | \$203,321,360        |
| <b>EPISD Bond Program Total</b>     |                      |                     | <b>\$717,452,014</b> |



- Cost Committed to Date
- Forecasted Additional Commitments

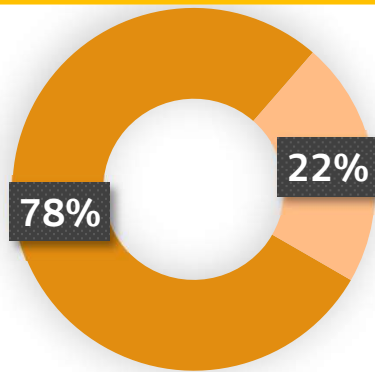
## Bond Program Status – Budget

| Project                        | Construction Contract Value | % Construction Completion | % Owner Contingency Available |
|--------------------------------|-----------------------------|---------------------------|-------------------------------|
| Andress High School            | \$26,521,107.00             | 48%                       | 70%                           |
| Austin High School             | \$22,816,633.00             | 42%                       | 100%                          |
| Dr. Joseph Torres ES           | \$16,746,995.00             | 71%                       | 100%                          |
| Burges High School             | \$48,701,648.00             | 43%                       | 95%                           |
| Coronado High School           | \$53,892,321.00             | 16%                       | 92%                           |
| Coach Archie Duran ES          | \$23,248,851.00             | 16%                       | 96%                           |
| El Paso High School            | \$16,181,300.00             | 43%                       | 40%                           |
| Dr. Josefina V. Tinajero PK-8  | \$30,813,480.00             | 19%                       | 89%                           |
| Irvin High School              | \$38,900,000.00             | 29%                       | 100%                          |
| Jefferson/Silva High School    | \$29,896,688.00             | 7%                        | 100%                          |
| Don Haskins PK-8               | \$37,135,701.00             | 48%                       | 85%                           |
| General Douglas MacArthur PK-8 | \$14,251,844.00             | 9%                        | 100%                          |
| Charles Q. Murphree PK-8       | \$29,469,330.00             | 9%                        | 100%                          |
| Bobby Joe Hill PK-8            | \$28,776,758.00             | 18%                       | 100%                          |

# Bond Program Status – Budget

Original Program Contingency Budget **\$29,985,386**

**Program Contingency  
(Total \$29,985,386)**



- Approved Program Contingency Allocation
- Current Contingency Balance

|  | A                             | B                                   | C                                      |
|--|-------------------------------|-------------------------------------|--|
|  | Jacobs Projections as of 2018 | Approved Allocations by BOT To Date | Jacobs Projections as of December 2019 |
| Approved Transfers                                     |                               |                                     |  |
| Andress High School                                    | (\$618,811.00)                | (\$618,811.00)                      |  |
| Austin High School                                     | \$0.00                        |                                     | \$0.00                                 |
| Bobby Joe Hill PK-8 (Terrace Hills)                    | \$0.00                        |                                     | \$0.00                                 |
| Burges High School                                     | (\$5,458,894.00)              | (\$5,377,767.00)                    |  |
| Charles Q. Murphree PK-8 (Morehead)                    | (\$3,141,863.00)              | (\$1,153,894.00)                    |  |
| Coach Archie Duran ES (Dowell/Schuster/Crosby)         | (\$1,459,277.00)              |                                     | (\$643,483.59)                         |
| Coach Wally Hartley PK-8 (Hughey Ross)                 | (\$1,707,413.00)              |                                     | (\$1,707,413.00)                       |
| Coronado High School                                   | \$0.00                        |                                     | \$0.00                                 |
| Cpt. Gabriel L. Navarrete MS (Northeast)               | (\$15,000,000.00)             | (\$15,000,000.00)                   |  |
| Don Haskins PK-8 (Lincoln)                             | (\$795,604.00)                |                                     | (\$795,604.00)                         |
| Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy) | (\$1,572,932.00)              |                                     | \$0.00                                 |
| Dr. Joseph Torres ES (Bradley/Fannin)                  | (\$1,987,259.00)              | (\$1,255,750.97)                    |  |
| El Paso High School                                    | (\$610,142.00)                |                                     | (\$825,335.44)                         |
| General Douglas MacArthur PK-8 (MacArthur/Bonham)      | (\$1,720,614.00)              |                                     | \$0.00                                 |
| Irvin High School                                      | \$0.00                        |                                     | \$0.00                                 |
| Jefferson / Silva High School                          | (\$3,119,583.00)              |                                     | (\$3,119,583.00)                       |
| <b>Total:</b>  | <b>(\$37,192,392.00)</b>      | <b>(\$23,406,222.97)</b>            | <b>(\$7,091,419.03)</b>                |

**BOT Approved Program Contingency Allocation To Date :**

**\$23,406,223**

**Remaining Program Contingency :**

**\$6,579,163**

**Forecasting Program Contingency Allocations :**

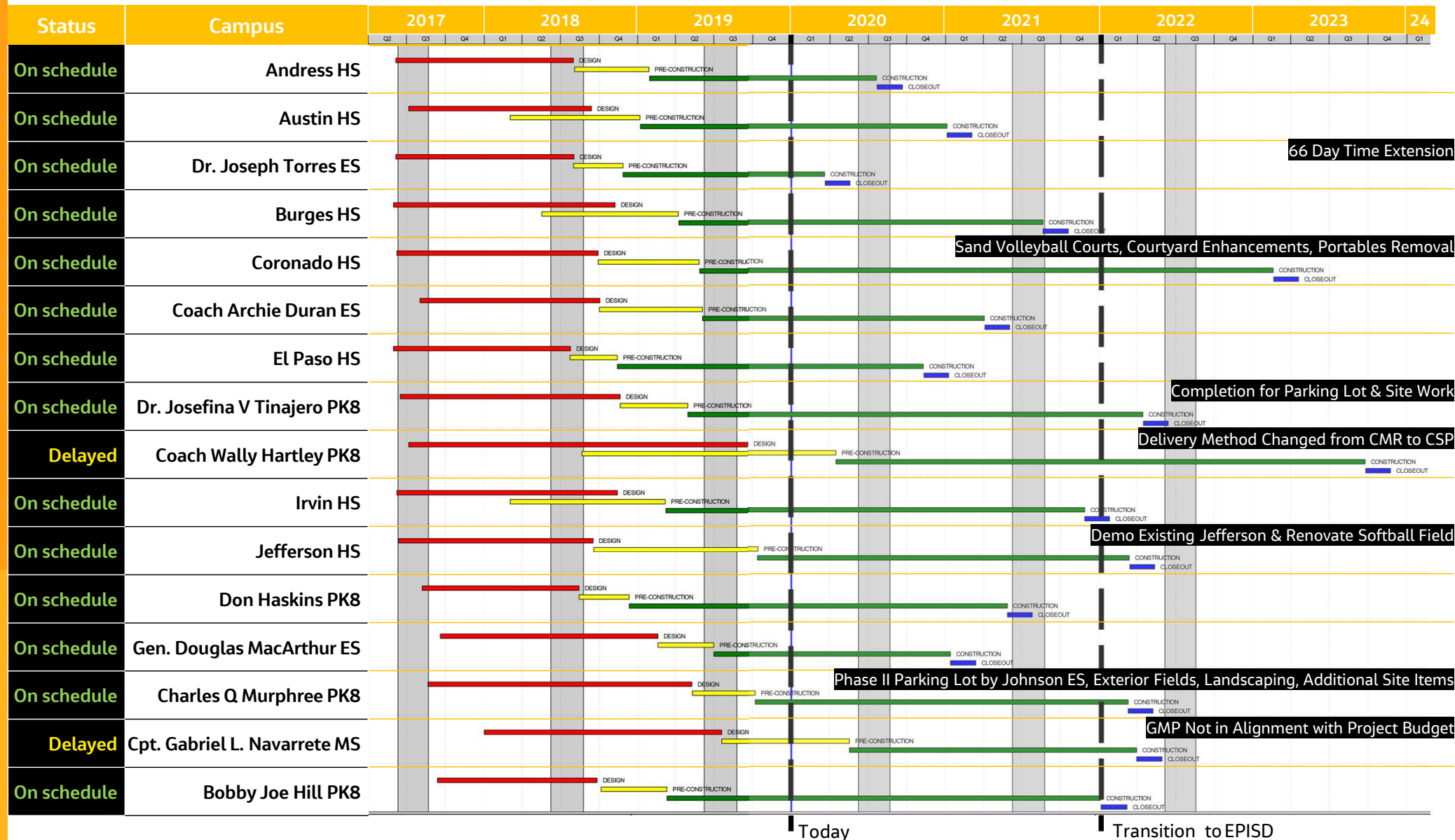
**(\$7,091,419.03)**

**Forecasted Contingency Variance/Deficit :**

**(\$512,256.00)**



# Bond Program Status – Schedule



— Design — Procurement — Construction — Closeout

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

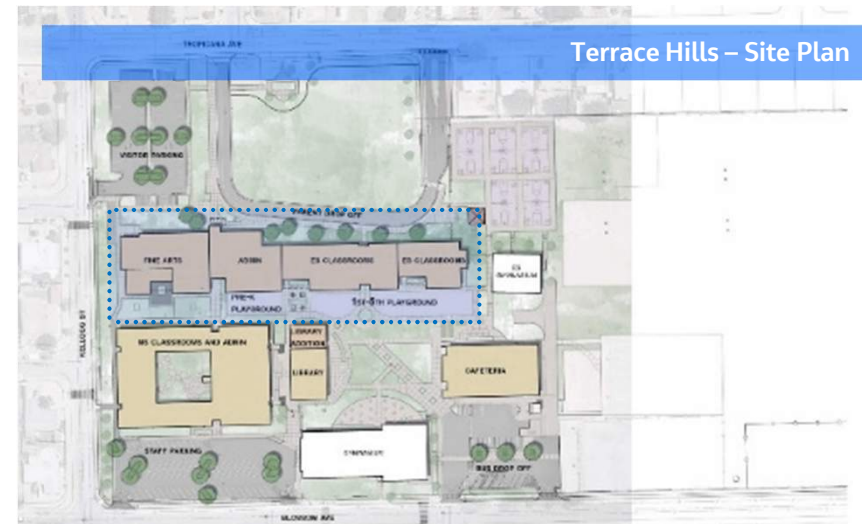
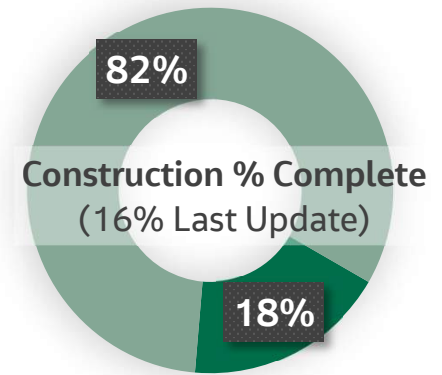
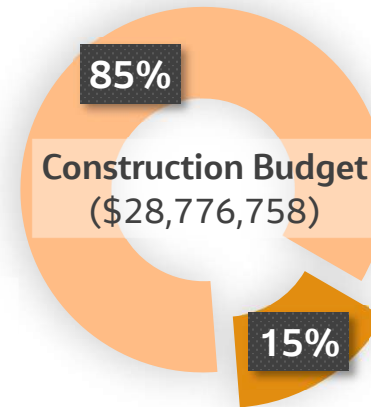
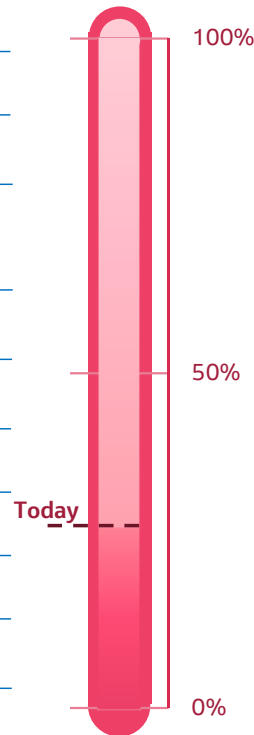
|                   |   |
|-------------------|---|
| Project Manager   | Jose Carrera  |
| Architect         | Dekker, Perich, Sabatini, LLC   |
| Contractor        | Arrow Building Corporation – CSP                                      |
| Scope             | Capacity 1000<br>New Building Addition & Renovations to Terrace Hills |
| Budget            | No Updates From Last Meeting  |
| Schedule          | No Updates From Last Meeting  |
| NTP               | 03/11/19  |
| Final Completion  | 03/07/22  |
| Contract Duration | 1092 Calendar Days  |
| Status            | In construction   |

## Update – New Fine Arts/Admin/Classroom Building

- Concrete Slab Placed at F2 Classroom Area
- Spot & Continuous Concrete Work at F3 Classroom Area Ongoing
- Structural System Columns & Beams Materials to be Delivered in January/Early February

Program Contingency Used: \$0

## Construction Schedule



# 619 Cpt Gabriel L. Navarrete MS (Northeast MS)

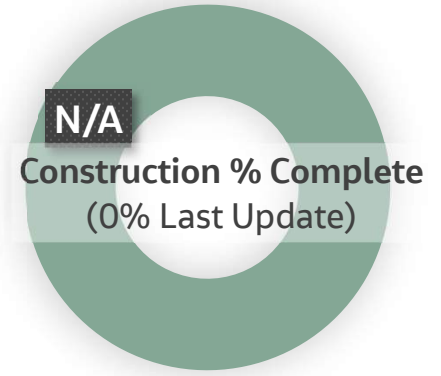
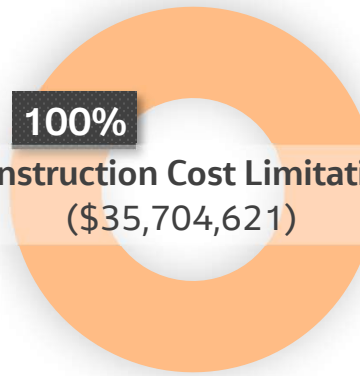
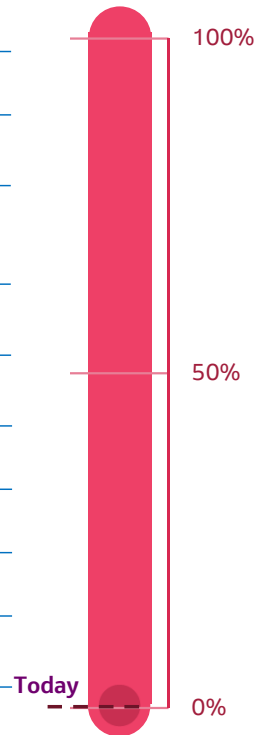
|                          |                                  |
|--------------------------|----------------------------------|
| <b>Project Manager</b>   | Jose Carrera                     |
| <b>Architect</b>         | PBK Architects                   |
| <b>Contractor</b>        | Dantex Construction Co. – CMR    |
| <b>Scope</b>             | Capacity 1000<br>New MS Building |
| <b>Budget</b>            | No Updates From Last Meeting     |
| <b>Schedule</b>          | No Updates From Last Meeting     |
| <b>NTP</b>               | TBD                              |
| <b>Final Completion</b>  | TBD                              |
| <b>Contract Duration</b> | TBD                              |
| <b>Status</b>            | In Procurement                   |

## Update – Early Site Work & Procurement

- Relocation/Abandonment of Existing Private Utilities is Ongoing
- Abatement of Utility Tunnels Scheduled to be Finalized by February 2020
- VE & Scope Reduction Coordination is Ongoing

Program Contingency Used: \$15M

## Construction Schedule

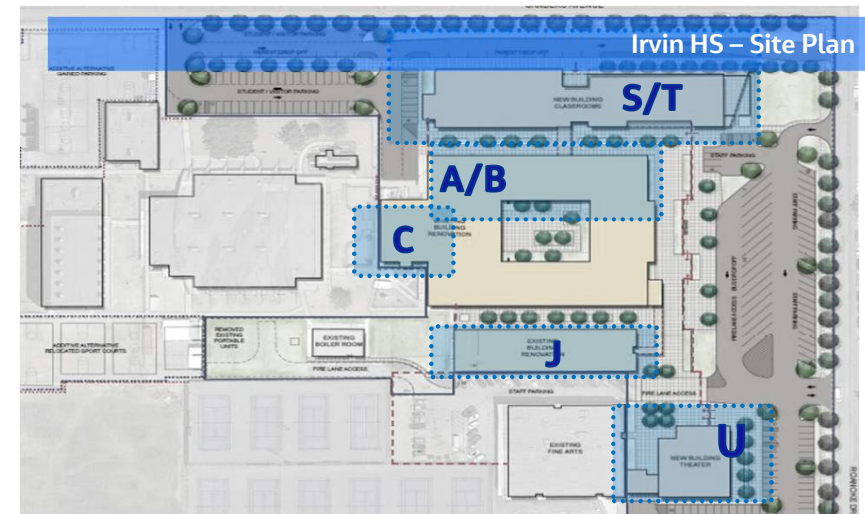
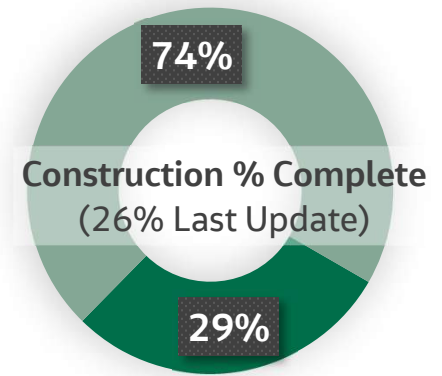
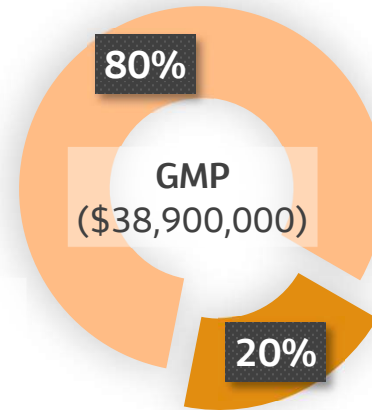
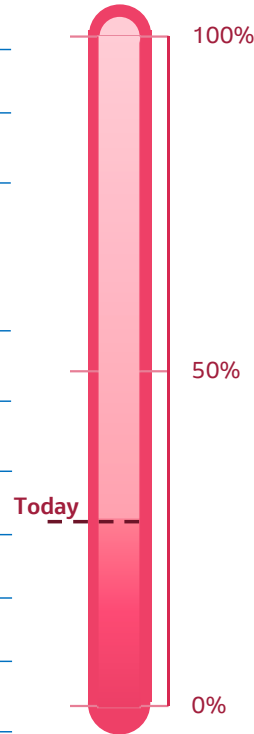




# 628 Irvin HS

|                          |   |
|--------------------------|---|
| <b>Project Manager</b>   | Jose Carrera  |
| <b>Architect</b>         | Dekker, Perich, Sabatini, LLC   |
| <b>Contractor</b>        | HB Construction – CMR   |
| <b>Scope</b>             | Capacity 1500<br>New Building Addition<br>Renovations to Classrooms<br>New 300 Seat Theater |
| <b>Budget</b>            | No Updates From Last Meeting  |
| <b>Schedule</b>          | No Updates From Last Meeting  |
| <b>NTP</b>               | 03/08/19  |
| <b>Final Completion</b>  | 01/25/22  |
| <b>Contract Duration</b> | 1054 Calendar Days  |
| <b>Status</b>            | In Construction   |

## Construction Schedule



## Update – Areas J, T, & S

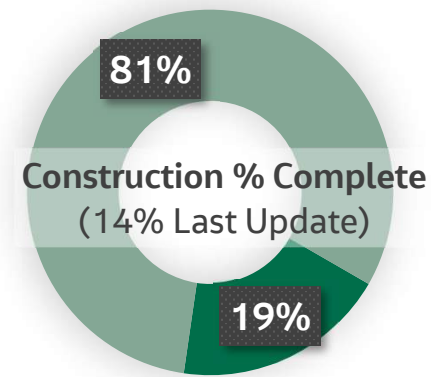
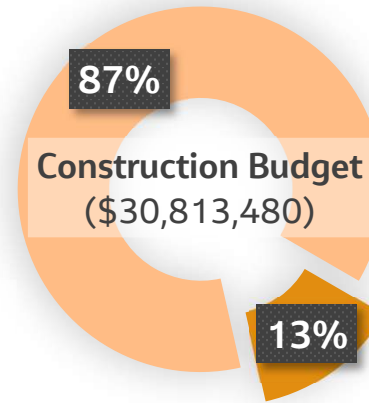
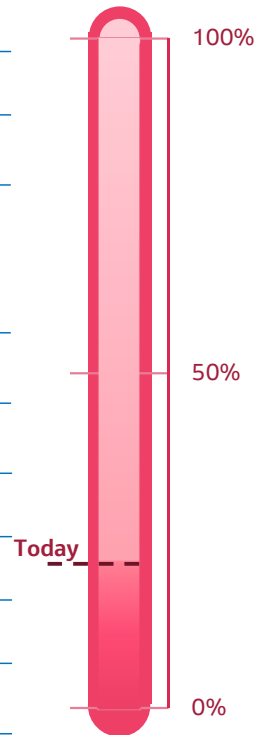
- Substantial Completion for Area J (CTE Building) Scheduled for February 2020
- Steel Columns Erection at Area T (Admin/Library Building) is Ongoing
- Steel Deck for Area S (Admin/Special Education Building) Completed

Program Contingency Used: \$0

# 613 Dr. Josefina V. Tinajero PK-8 (Henderson MS/ Clardy ES)

|                          |   |
|--------------------------|---|
| <b>Project Manager</b>   | Luz Favela  |
| <b>Architect</b>         | Mijares Mora Architects, Inc.   |
| <b>Contractor</b>        | Dantex Construction Co. – CSP   |
| <b>Scope</b>             | Capacity 1250<br>New Building Addition<br>Demolition & Renovations to Existing Campus |
| <b>Budget</b>            | No Updates From Last Meeting  |
| <b>Schedule</b>          | No Updates From Last Meeting  |
| <b>NTP</b>               | 04/29/19  |
| <b>Final Completion</b>  | 06/13/22  |
| <b>Contract Duration</b> | 1142 Calendar Days  |
| <b>Status</b>            | In Construction   |

## Construction Schedule



## Update – MS Building, Utilities, Gym, Area G

- Casting of Tilt-Up Panels for MS Building Complete
- Underground Utility Work at Site, Area C, & New Classroom Building Ongoing
- Roof Installation at New Gym Underway
- Interior Demolition at Area G Ongoing

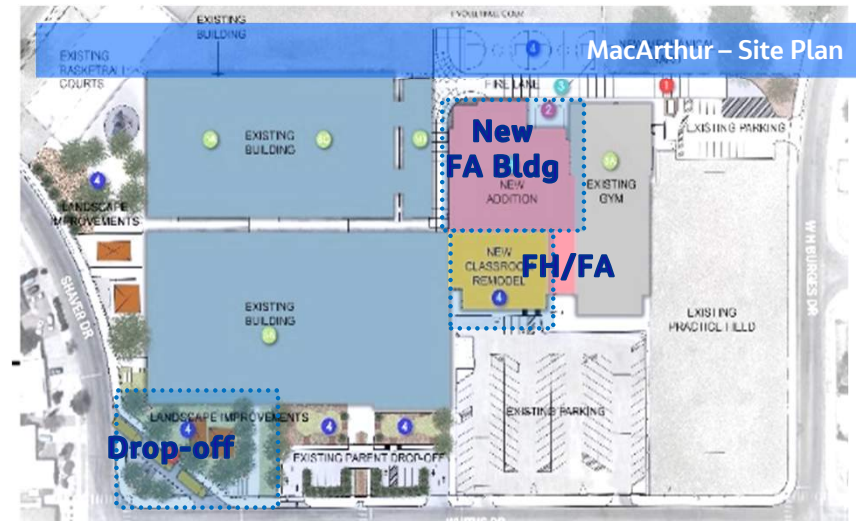
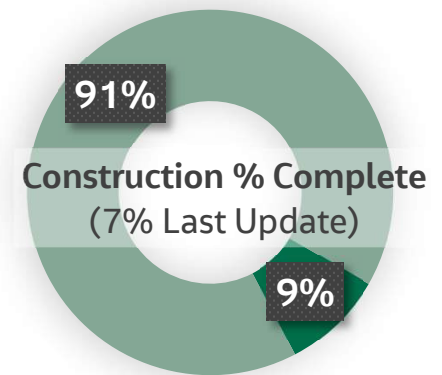
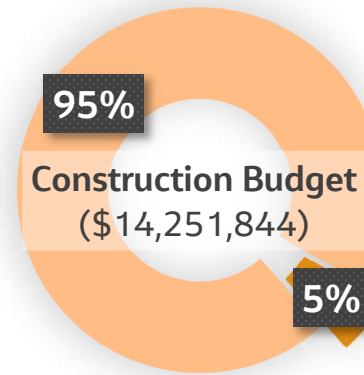
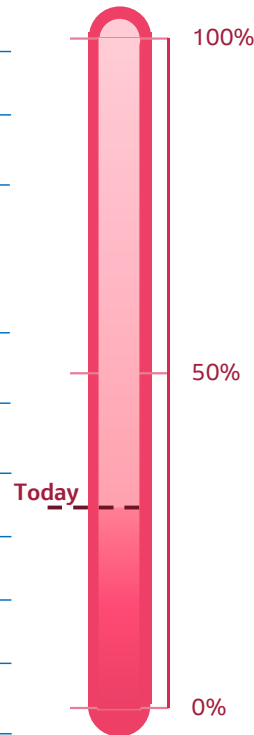
Program Contingency Used: \$0



# 615 General D. MacArthur PK-8 (MacArthur MS/Bonham ES)

|                   |  |
|-------------------|--|
| Project Manager   | Luz Favela   |
| Architect         | Mijares Mora Architects, Inc.  |
| Contractor        | Lloyd Hamilton – CSP   |
| Scope             | Capacity 1200<br>New Fine Arts Building<br>Classroom Additions to Existing Campus & Fire Protection System |
| Budget            | No Updates From Last Meeting   |
| Schedule          | No Updates From Last Meeting   |
| NTP               | 07/01/19   |
| Final Completion  | 03/13/21   |
| Contract Duration | 622 Calendar Days  |
| Status            | In Construction  |

## Construction Schedule



## Update – New Fine Arts Building, Demolition & Renovation

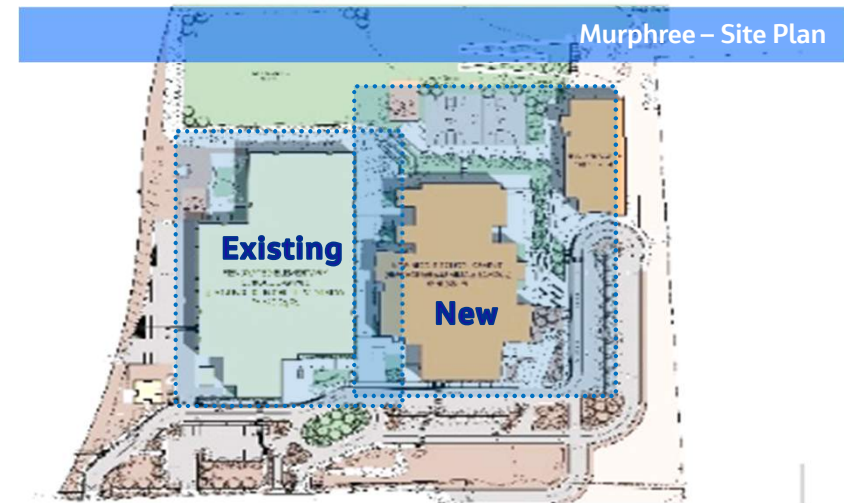
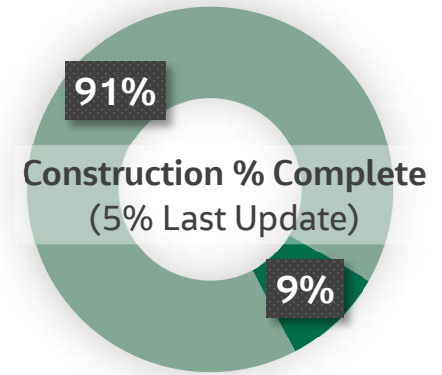
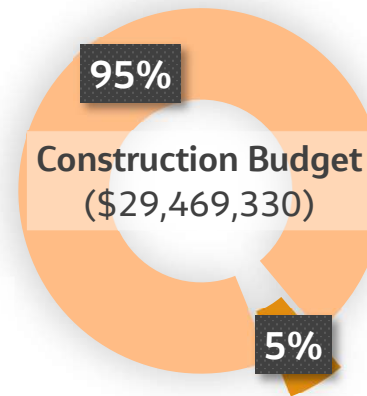
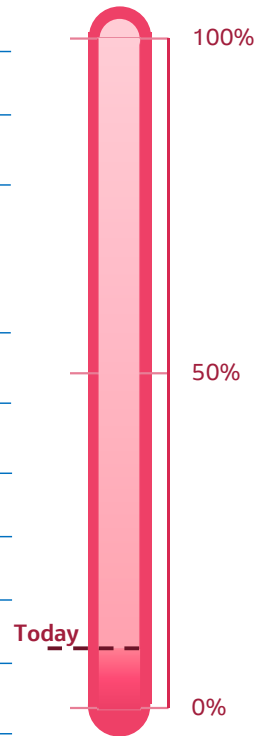
- Subgrade Over-Excavation & Backfill for New Fine Arts Building Ongoing
- Underground Utility Work for New Fine Arts Building Ongoing
- Interior Demolition of Field House/Fine Arts Building Ongoing
- Chiller Pad Installation Ongoing

Program Contingency Used: \$0

# 616 Charles Q. Murphree (Morehead MS/Johnson ES)

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Luz Favela   |
| <b>Architect</b>         | ASA Architects, P.C.   |
| <b>Contractor</b>        | Dantex Construction Co. – CSP  |
| <b>Scope</b>             | Capacity 1200<br>New Fine Arts/Admin/Cafeteria & MS Classroom Building, New Gym Renovations to Existing Campus |
| <b>Budget</b>            | No Updates From Last Meeting   |
| <b>Schedule</b>          | No Updates From Last Meeting   |
| <b>NTP</b>               | 10/07/19   |
| <b>Final Completion</b>  | 05/08/22   |
| <b>Contract Duration</b> | 945 Calendar Days  |
| <b>Status</b>            | In Construction  |

## Construction Schedule



## Update – Multipurpose, New MS Building, & New Gym

- Continuous Footing Excavation at New MS Building
- Soil Rough Cut for Subgrade at New Gym Ongoing
- Sitework Soil Rough Cut Ongoing
- Patching Existing Ductwork Penetrations, & Creating New Openings at Existing Multipurpose Building

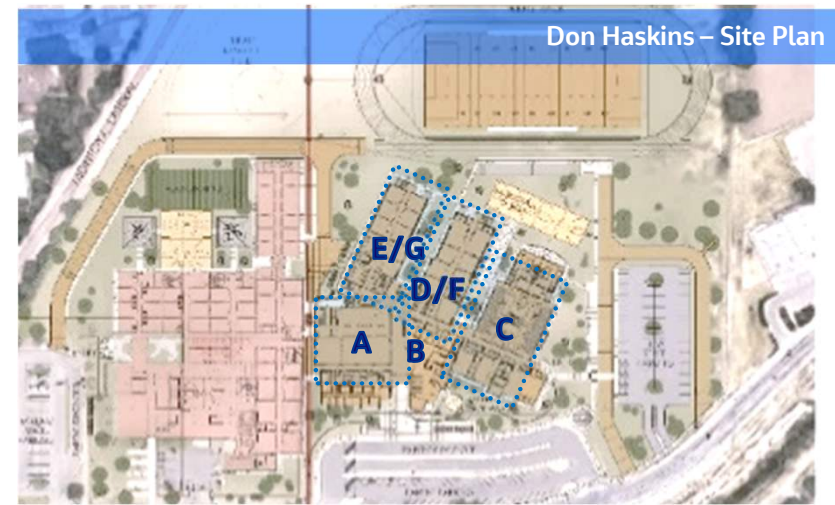
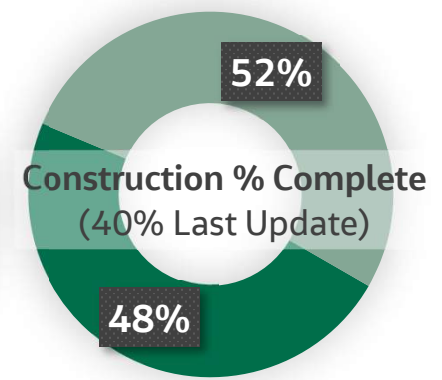
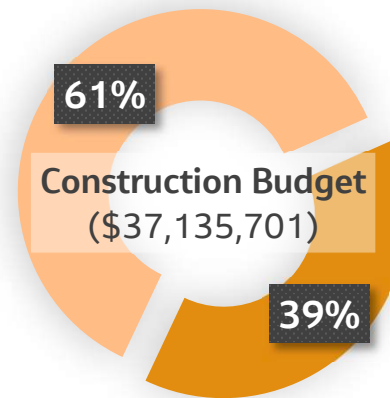
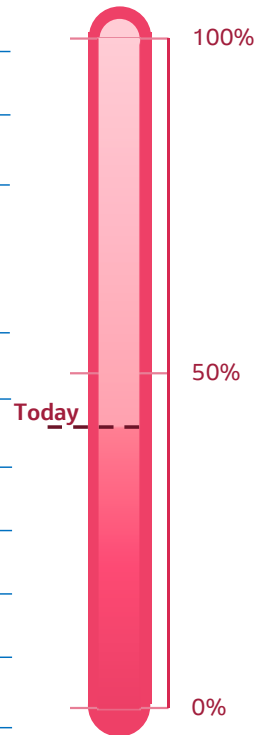
Program Contingency Used: \$ 1,153,894



# 614 Don Haskins PK-8 (Lincoln MS/Roberts ES/Bond ES)

|                          |   |
|--------------------------|---|
| <b>Project Manager</b>   | Kyle Csorba   |
| <b>Architect</b>         | GA Architecture   |
| <b>Contractor</b>        | Urban Associates Inc. – CSP   |
| <b>Scope</b>             | Capacity 1500<br>New Building Additions,<br>Renovation of Existing Campus,<br>Demolition of Gym/Back Wing |
| <b>Budget</b>            | No Updates From Last Meeting  |
| <b>Schedule</b>          | No Updates From Last Meeting  |
| <b>NTP</b>               | 12/11/18  |
| <b>Final Completion</b>  | 06/16/21  |
| <b>Contract Duration</b> | 929 Calendar Days   |
| <b>Status</b>            | In Construction   |

## Construction Schedule



## Update – Classroom Wings/Admin/Cafeteria & Areas A, B, C

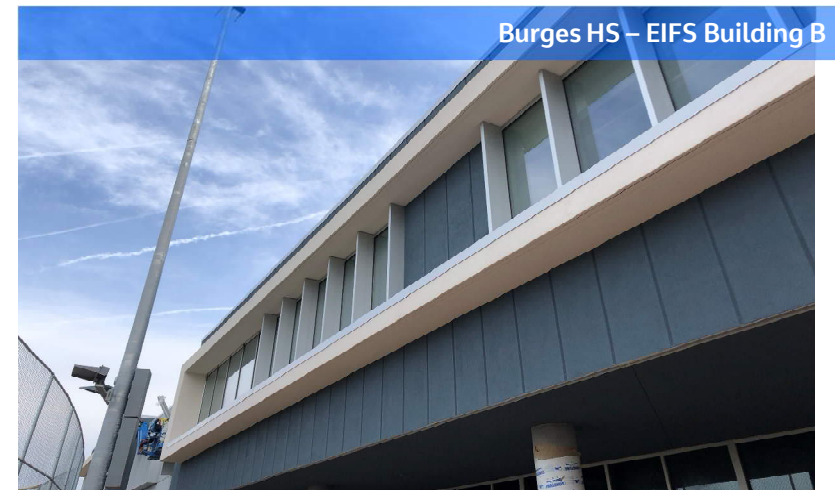
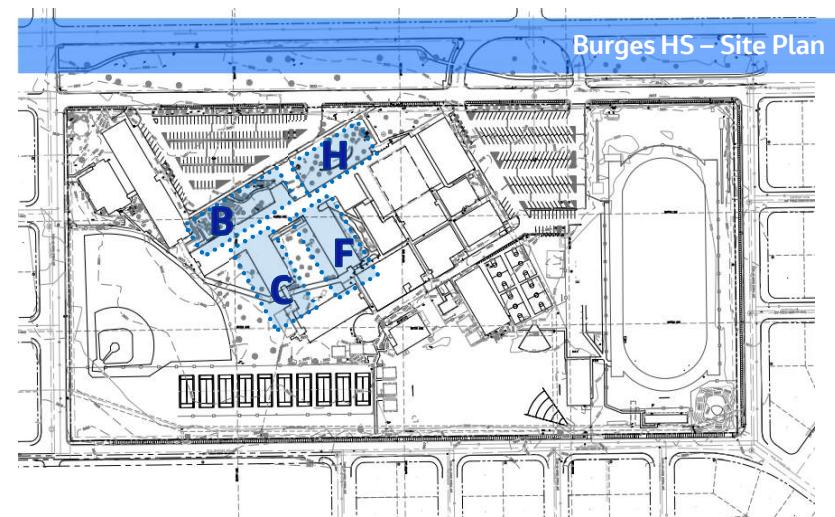
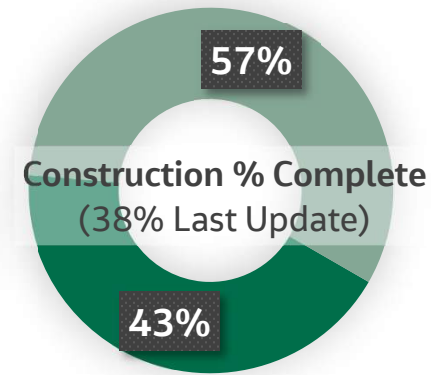
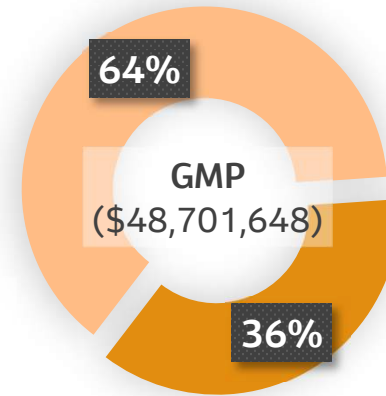
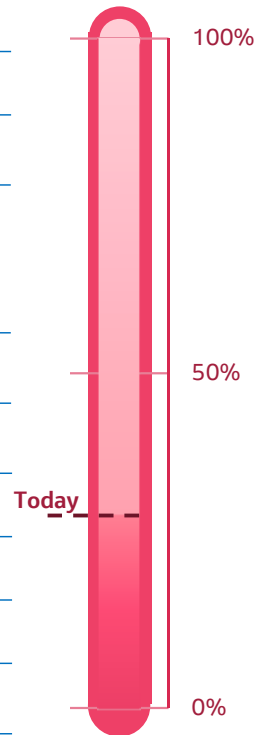
- Classroom Wings E/G & D/F Roofing & Interior Finishes Ongoing
- Area A Admin/Kitchen/Dining Roof & Exterior Brick Veneer Installation Ongoing
- Area C Framing Completed, Locker Room Mechanical Work Ongoing
- Area B Interior Wall Framing Ongoing

Anticipated Program Contingency Use: \$795,604

# 623 Burges HS

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Kyle Csorba  |
| <b>Architect</b>         | MNK Architects Inc   |
| <b>Contractor</b>        | Banes General Contractors – CMR  |
| <b>Scope</b>             | Capacity 1500<br>New Building Addition,<br>Renovation to Existing Campus<br>New Softball Field |
| <b>Budget</b>            | No Updates From Last Meeting   |
| <b>Schedule</b>          | No Updates From Last Meeting   |
| <b>NTP</b>               | 04/08/19   |
| <b>Final Completion</b>  | 10/19/21   |
| <b>Contract Duration</b> | 926 Calendar Days  |
| <b>Status</b>            | In Construction  |

## Construction Schedule



## Update – Buildings B, C, F, & H

- Building B EIFS, Roof Completed, Interior Finishes & EIFS Ongoing
- New Building C Window Installation & Interior Paint Ongoing
- Building F Masonry & Concrete Exterior Wall Construction Ongoing
- Building H Structural Steel & Decking Ongoing

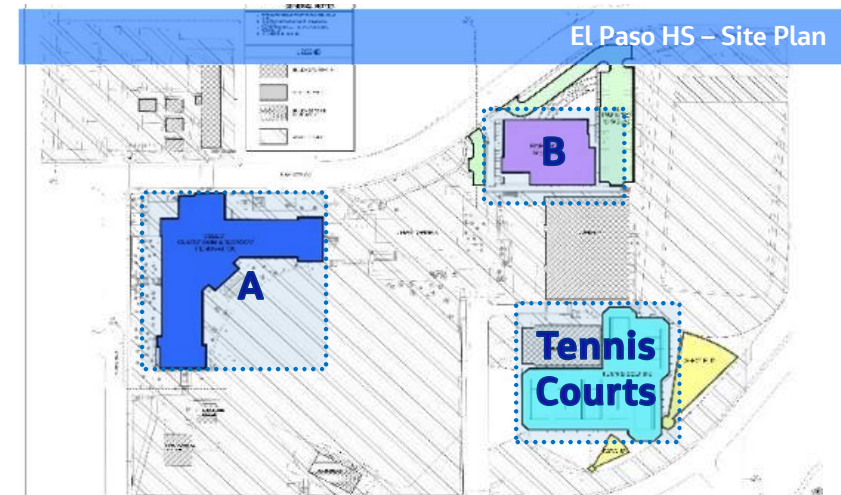
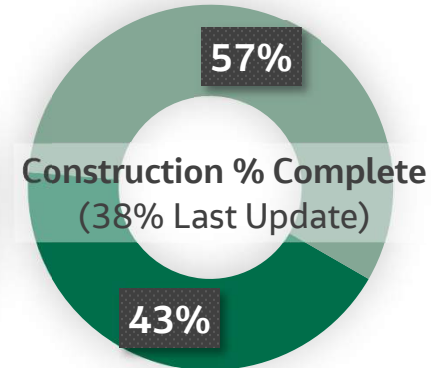
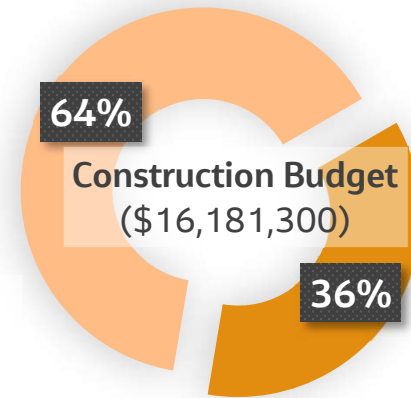
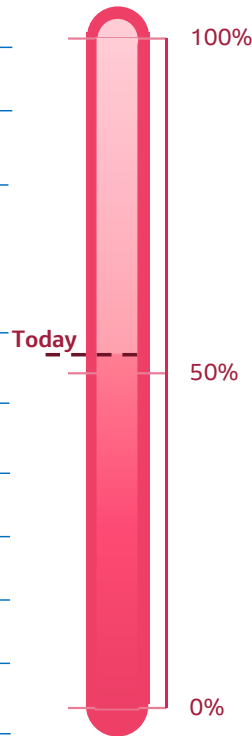
Program Contingency Used: \$5,377,767



# 625 El Paso HS

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Kyle Csorba  |
| <b>Architect</b>         | MNK Architects Inc   |
| <b>Contractor</b>        | FT James Construction Inc – CSP  |
| <b>Scope</b>             | Capacity 1600<br>New Fine Arts Building,<br>Renovation to Main Campus<br>New Tennis Courts |
| <b>Budget</b>            | No Updates From Last Meeting   |
| <b>Schedule</b>          | No Updates From Last Meeting   |
| <b>NTP</b>               | 11/14/18   |
| <b>Final Completion</b>  | 01/08/21   |
| <b>Contract Duration</b> | 786 Calendar Days  |
| <b>Status</b>            | In Construction  |

## Construction Schedule



## Update – Tennis Courts, Buildings A & B

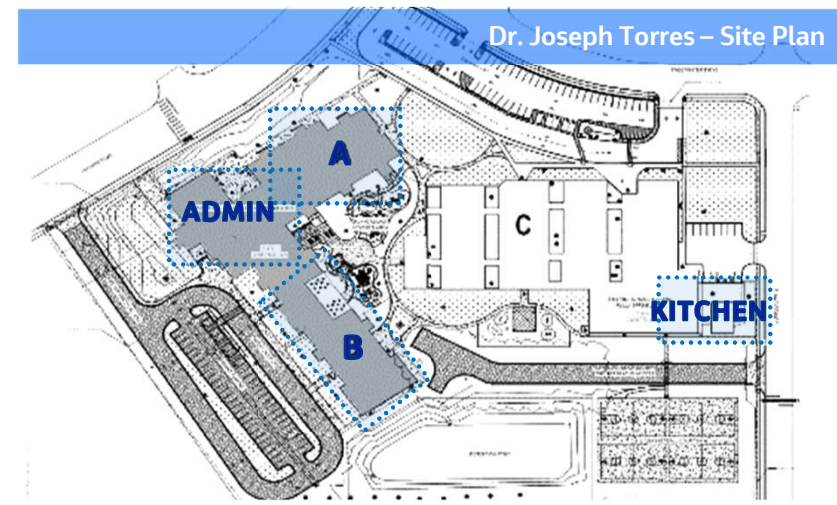
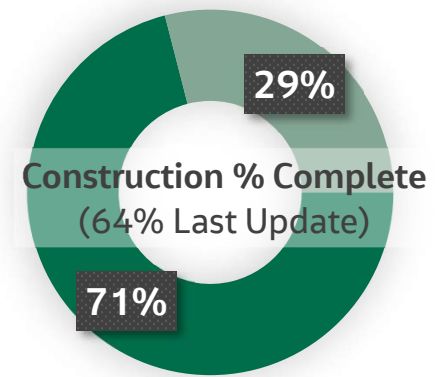
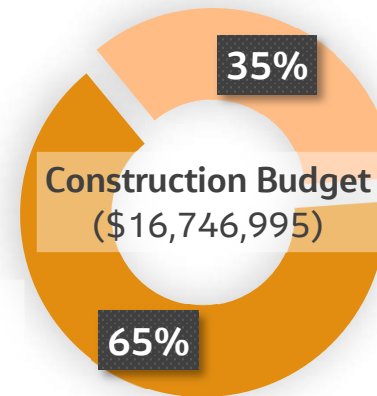
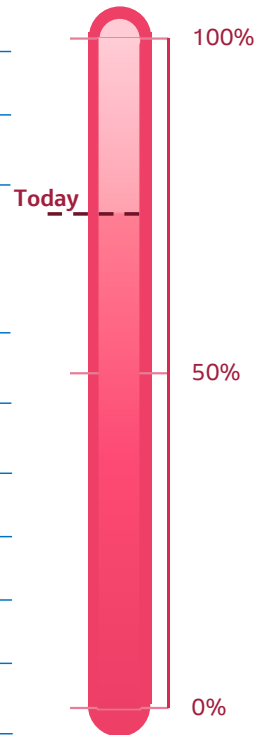
- Tennis Courts In Use by Students, Ribbon Cutting Ceremony Scheduled January 2020
- Building A 4<sup>th</sup> Level Boys Restroom Wall Tile Complete, Floor Tile Work Ongoing
- Fine Arts Building B Architectural Column Finishes Work Ongoing

Anticipated Program Contingency Use: \$825,335

# 612 Dr. Joseph E. Torres (Bradley ES/Fannin ES)

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Mauricio Chavez  |
| <b>Architect</b>         | ERO International LLP  |
| <b>Contractor</b>        | Aztec Contractors Inc. – CSP   |
| <b>Scope</b>             | Capacity 1000<br>50,000 SF Building Addition<br>Renovations to Existing Bradley Campus |
| <b>Budget</b>            | No Updates From Last Meeting   |
| <b>Schedule</b>          | Extension Approved Jan 2020 BOT  |
| <b>NTP</b>               | 11/26/18   |
| <b>Final Completion</b>  | 07/24/20   |
| <b>Contract Duration</b> | 606 Calendar Days  |
| <b>Status</b>            | In Construction  |

## Construction Schedule



Dr. Joseph Torres – Installation of Metal Panels



## Update – Areas A, B, & Administrative

- Area A Finishes Installation Ongoing
- Area B Ceiling Grid and Tile Installation Ongoing
- Administration Area Drywall Installation Ongoing
- Proposed Substantial Completion Date May 25<sup>th</sup>, 2020

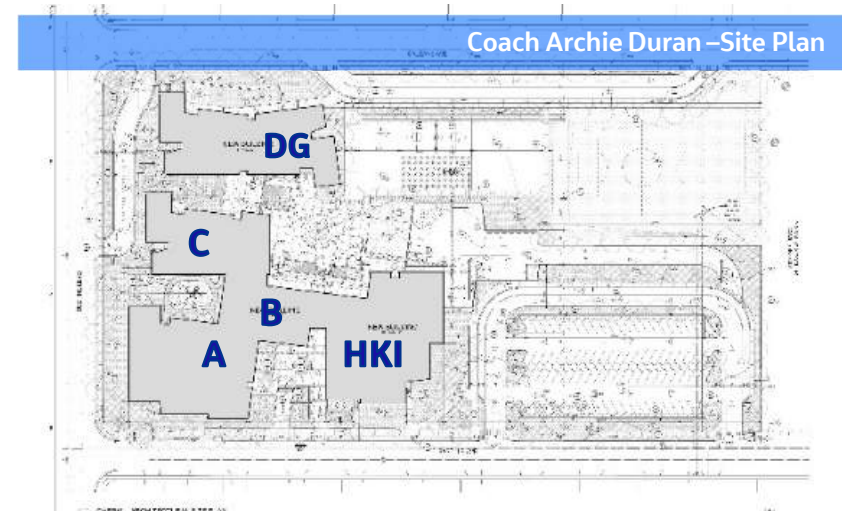
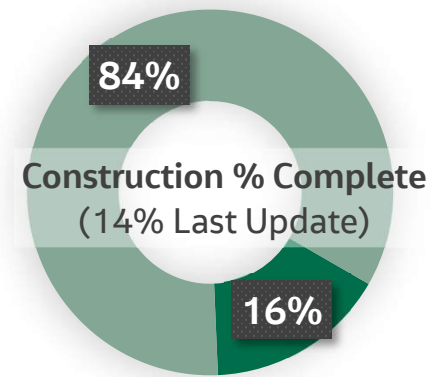
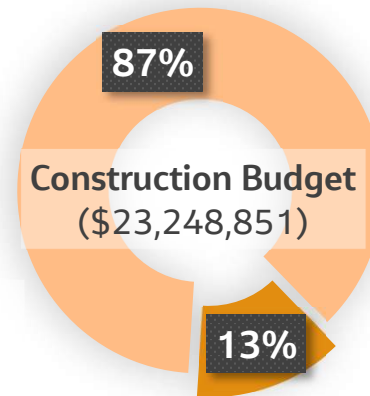
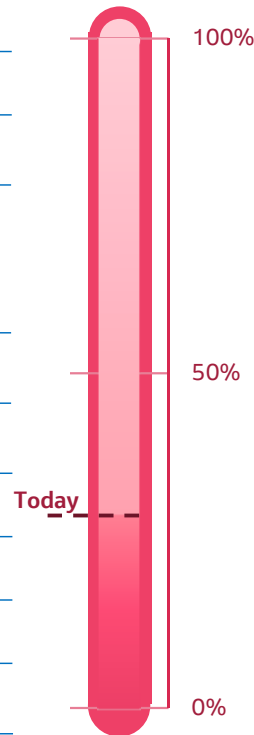
Program Contingency Used: \$1,255,751



# 618 Coach Archie Duran ES (Dowell/Schuster/Crosby)

|                        |  |
|------------------------|--|
| <b>Project Manager</b> | Mauricio Chavez  |
| <b>Architect</b>       | Vigil & Associates P.C.  |
| <b>Contractor</b>      | Aztec Contractors Inc. – CSP   |
| <b>Scope</b>           | Capacity 900<br>New Elementary Campus,<br>Demolition of Existing Dowell ES<br>Campus |
| <b>Budget</b>          | No Updates From Last Meeting   |
| <b>Schedule</b>        | No Updates From Last Meeting<br>06/04/19<br>06/02/21<br>730 Calendar Days            |
| <b>Status</b>          | In Construction  |

## Construction Schedule



## Update – Areas H-K-I, A-B-C, & Area D

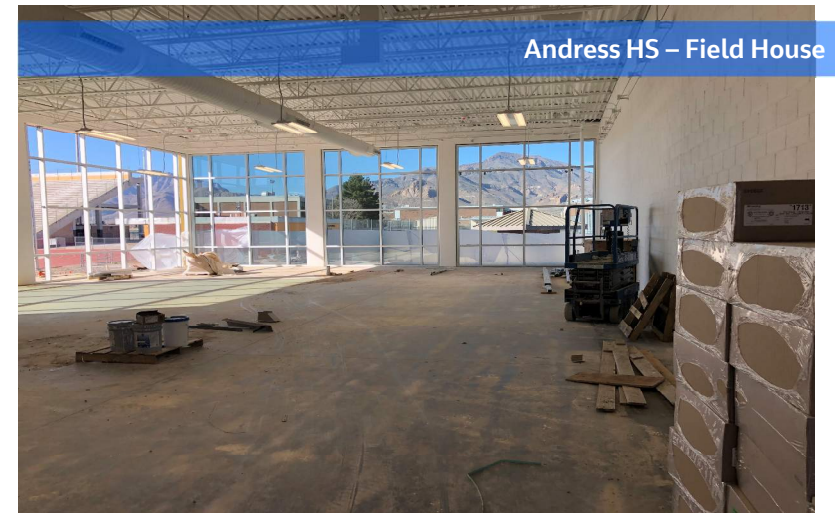
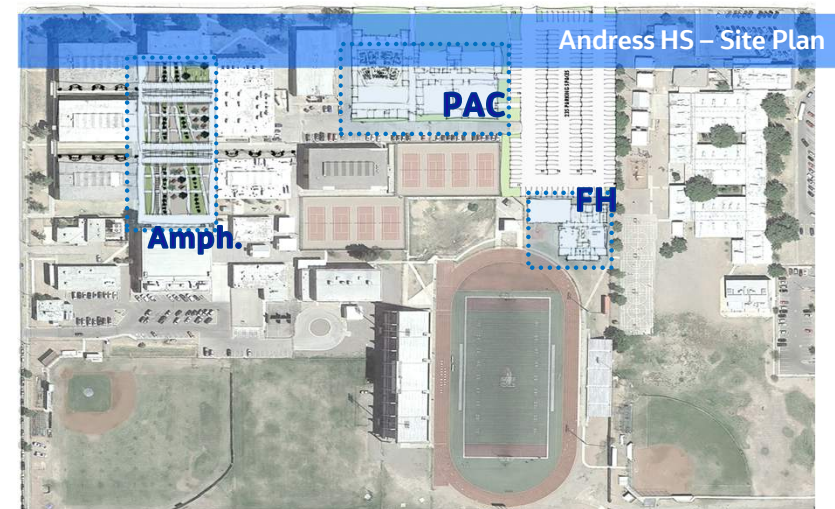
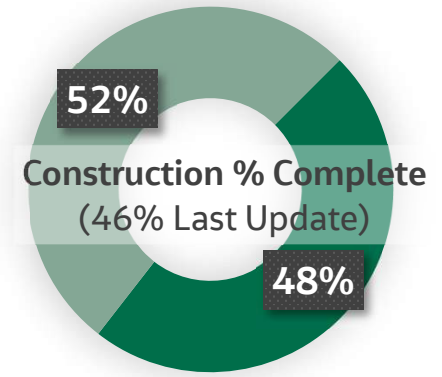
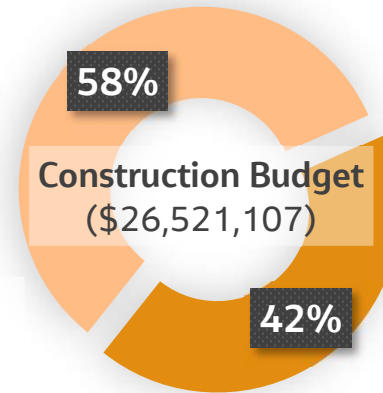
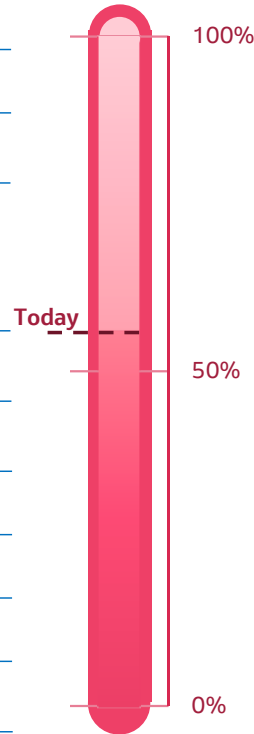
- CMU Construction Ongoing at Area H-K-I (Kitchen/Multi-purpose/Cafeteria)
- CMU Installation Ongoing at Area A-B-C (Admin/Classrooms K/1<sup>st</sup>)
- Underground Plumbing & Electrical Installation Ongoing at Area D (2<sup>nd</sup>/3<sup>rd</sup> Classrooms)

*Anticipated Program Contingency Use: \$643,484*

# 626 Andress HS

|                          |   |
|--------------------------|---|
| <b>Project Manager</b>   | Mauricio Chavez   |
| <b>Architect</b>         | ERO International LLP   |
| <b>Contractor</b>        | Urban Associates Inc. – CSP   |
| <b>Scope</b>             | Capacity 1700<br>Performing Arts Center,<br>Fieldhouse, Courtyard<br>Renovations, & Hydronic Loop |
| <b>Budget</b>            | No Updates From Last Meeting  |
| <b>Schedule</b>          | No Updates From Last Meeting  |
| <b>NTP</b>               | 01/29/19  |
| <b>Final Completion</b>  | 09/20/20  |
| <b>Contract Duration</b> | 600 Calendar Days   |
| <b>Status</b>            | In Construction   |

## Construction Schedule



## Update – Field House, PAC, Courtyard

- Field House Finishes, Fixture Installation Ongoing
- Performing Arts Slab-on-Grade Work Ongoing
- Courtyard Amphitheater Canopy Footings Forming Ongoing

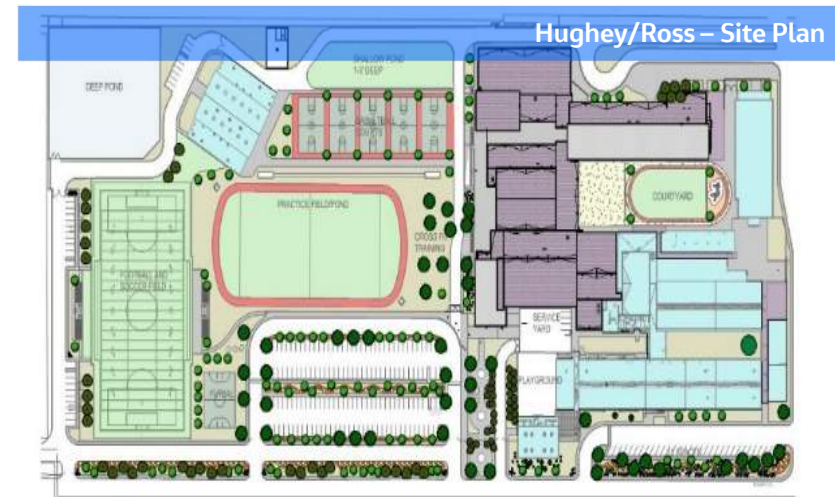
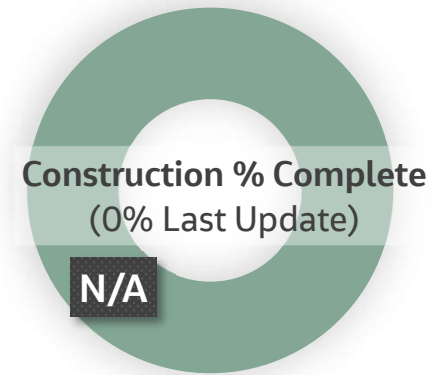
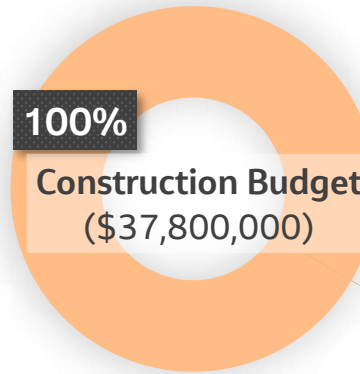
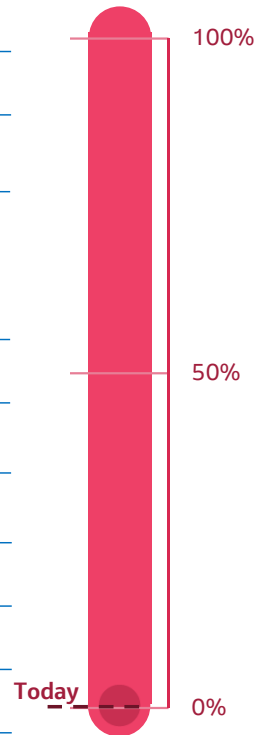
Program Contingency Used: \$618,811



# 620 Coach Wally Hartley PK-8 (Hughey ES/Ross MS)

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Rogelio Gonzalez   |
| <b>Architect</b>         | WDA/GS Architects  |
| <b>Contractor</b>        | TBD – CSP  |
| <b>Scope</b>             | Capacity 1700  |
| <b>Package 1</b>         | New Building Additions,<br>Renovations to Hughey, New<br>Baseball Fields |
| <b>Package II</b>        | Softball Fields at Memorial Park   |
| <b>Budget</b>            | Updates From Last Meeting  |
| <b>Schedule</b>          | *Procurement in Progress   |
| <b>NTP</b>               | TBD  |
| <b>Final Completion</b>  | TBD  |
| <b>Contract Duration</b> | TBD  |
| <b>Status</b>            | In Procurement   |

## Construction Schedule



## Update – Procurement

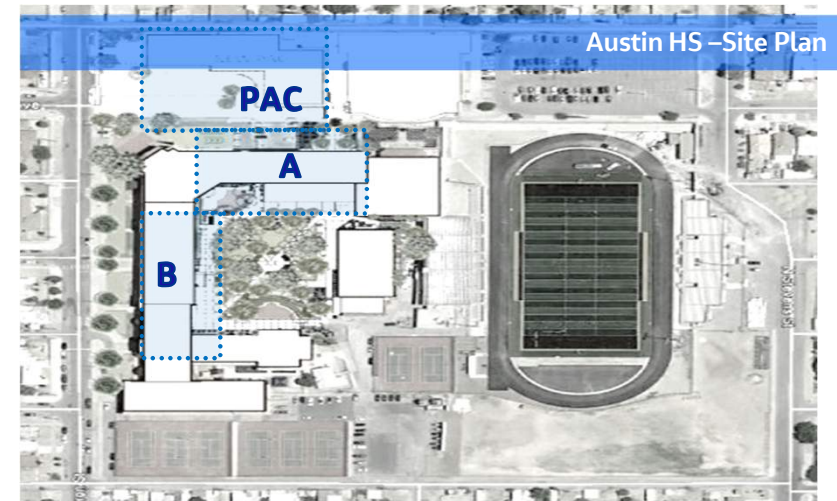
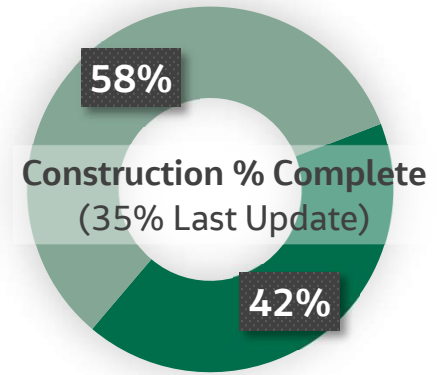
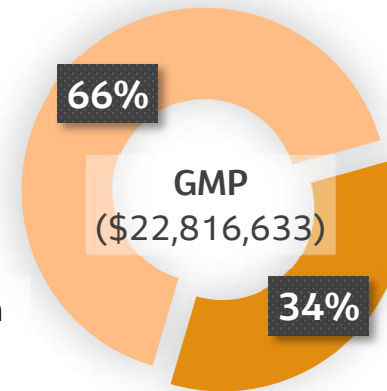
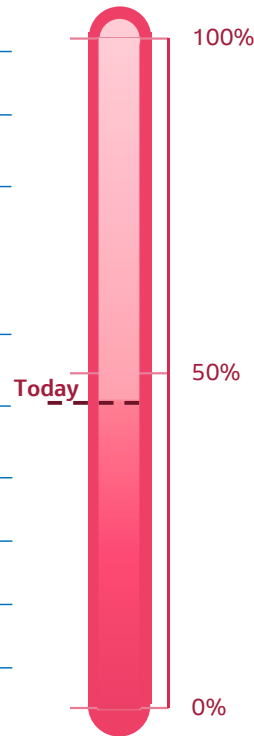
- Project Delivery Method Changed from a Construction Manager at Risk (CMAR) to a Competitive Sealed Proposal (CSP)
- Bid Advertisements in Mid-January: 01/10/2020 & 01/17/2020
- Bid Proposal Opening in February 2020

Anticipated Program Contingency Use: \$1,707,413

# 622 Austin HS

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Rogelio Gonzalez   |
| <b>Architect</b>         | WDA/GS Architects  |
| <b>Contractor</b>        | Arrow Building Corp. – CMR   |
| <b>Scope</b>             | Capacity 1500<br>New Performing Arts Center,<br>Renovations to Historic Building,<br>Courtyard Renovations |
| <b>Budget</b>            | <b>No Updates From Last Meeting</b>  |
| <b>Schedule</b>          | <b>No Updates From Last Meeting</b>  |
| <b>NTP</b>               | 01/07/19   |
| <b>Final Completion</b>  | 03/05/21   |
| <b>Contract Duration</b> | 788 Calendar Days  |
| <b>Status</b>            | In Construction  |

## Construction Schedule



## Update – PAC & Renovation

- PAC Ongoing Work Includes Finalizing Site Retaining Wall Construction, Excavation, Structural System, Metal Stud Framing of Exterior Walls, & Utility Rough-Ins at Entrance
- Renovation Work at Area B2 Includes Ceiling Tile, LED Lighting Installation, Hydronic Loop, HVAC Fan Coil Units and New Windows.

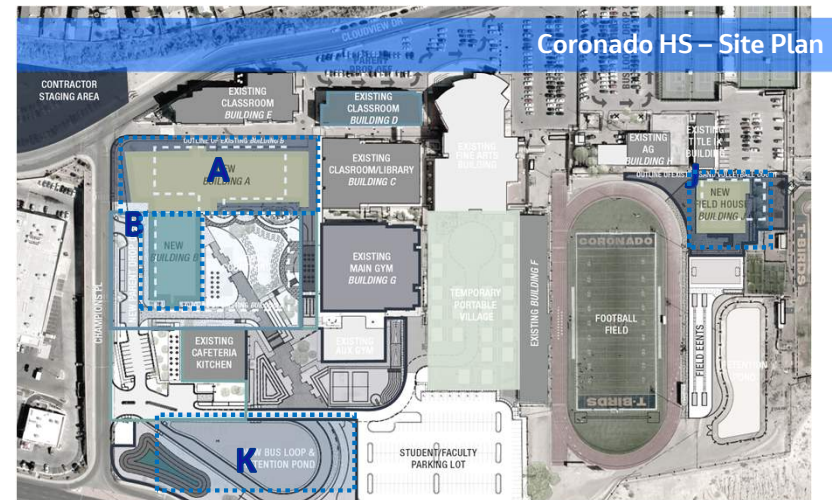
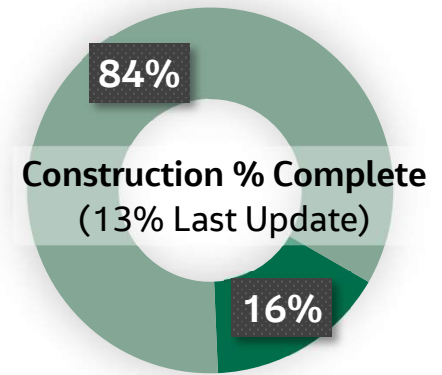
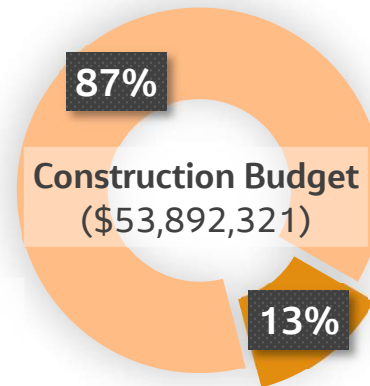
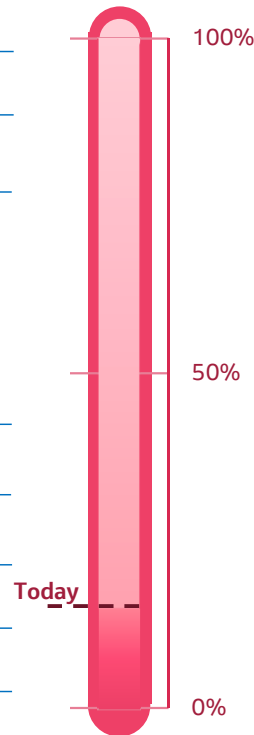
Program Contingency Used: \$0



# 627 Coronado HS

|                          |  |
|--------------------------|--|
| <b>Project Manager</b>   | Rosa Fonder  |
| <b>Architect</b>         | Parkhill, Smith & Cooper   |
| <b>Contractor (P2)</b>   | HB Construction – CSP  |
| <b>Scope</b>             | Capacity 2800  |
| <b>Package 2</b>         | Demolition of Existing Buildings, New Classroom/Admin Buildings, Field House, Bus Loop, Courtyard & Retention Ponds, & Minor Renovations to Main Gym |
| <b>Budget</b>            | No Updates From Last Meeting   |
| <b>Schedule</b>          | No Updates From Last Meeting   |
| <b>NTP</b>               | 05/28/19   |
| <b>Final Completion</b>  | 04/19/23   |
| <b>Contract Duration</b> | 1423 Calendar Days   |
| <b>Status</b>            | In Construction  |

## Construction Schedule



## Update – Field House, Building A, Bus Loop, & Gym

- New Field House CMU Blocks, Plumbing, Door Frames in Progress
- New Building A Retaining Wall A1, Slab A3, UG Electrical in Progress
- New Bus Loop Earthwork Ongoing
- Existing Main Gym Demo, Lighting, Duct Work in Progress

Program Contingency Used: \$0

# 624 Jefferson/Silva HS

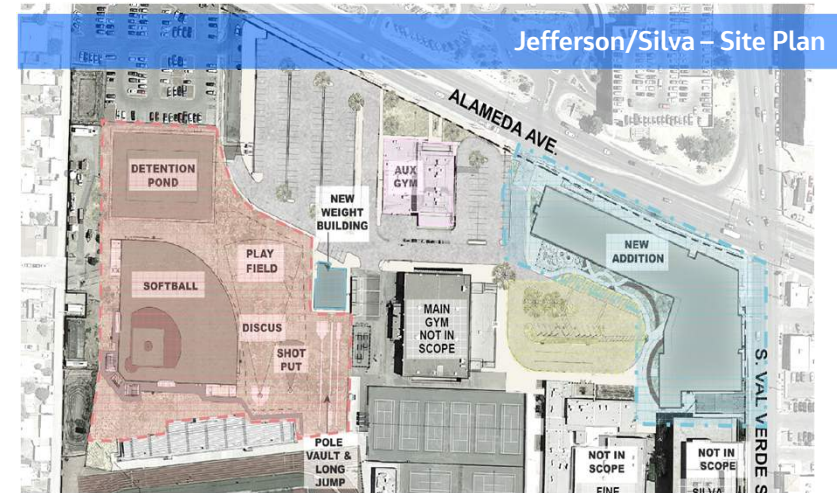
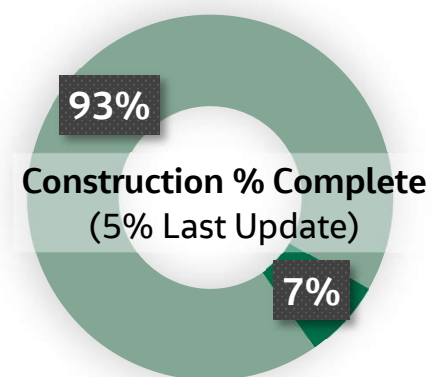
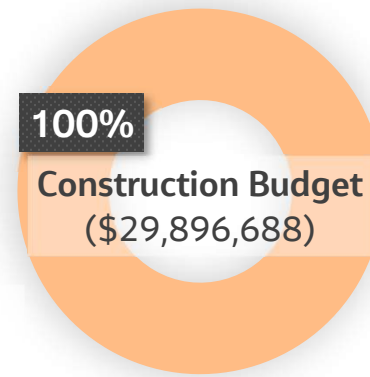
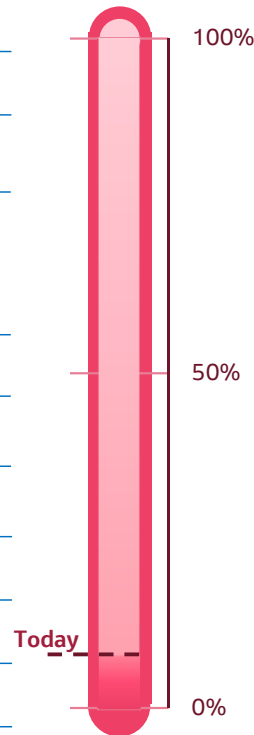
|                          |   |
|--------------------------|---|
| <b>Project Manager</b>   | Rosa Fonder   |
| <b>Architect</b>         | PBK Architects  |
| <b>Contractor</b>        | EMJ Corporation – CSP   |
| <b>Scope</b>             | Capacity 1100   |
| <b>Package 1</b>         | Replace Existing Main Building, New 3-Story Building, Weight Room, Softball Field, Gym Reno |
| <b>Package II</b>        | Baseball Fields at Washington Park  |
| <b>Budget</b>            | No Updates From Last Meeting  |
| <b>Schedule</b>          | No Updates From Last Meeting  |
| <b>NTP</b>               | (P1) 10/14/19   |
| <b>Final Completion</b>  | (P1) 05/12/22   |
| <b>Contract Duration</b> | (P1) 942 Calendar Days  |
| <b>Status</b>            | In Construction   |

## Update – Package 1 & 2

- Package I New Academic Building UG & OH Utilities, Building Pad Preparation Ongoing
- Package II 100% Construction Documents In Process

Anticipated Program Contingency Use: \$3,119,358

## Construction Schedule





# Construction Change Order Report

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



# Q4 – 2019 Quarterly Report:

Construction Contracts Change Order Report



# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                                   | Company               | Description  | Cost Of Work   | Owner Contingency             | Original Contract Value | Approved Changes | Current Contract Value         | Pending Changes        | Forecasted Value |
|--|-----------------------|--|----------------|-------------------------------|-------------------------|------------------|--------------------------------|------------------------|------------------|
| <b>17.626 - Andress High School</b>          |                       |  |                |                               |                         |                  |                                |                        |                  |
| 622GC  | Urban Associates Inc. | General Contractor Andress HS                          | 25,729,074     | 771,872                       | 26,500,946              | 20,161           | 26,521,107                     | 0                      | 26,521,107       |
| Change Orders: 622GC - Urban Associates Inc. |                       |  |                |                               |                         |                  |                                |                        |                  |
| Sequence#                                    | Executed Date         | Description  | Board Approval | Reason                        | Funding Source          | Approved Days    | Owner Contingency Expenditures | Approved Change Orders |                  |
| 001  | 6/26/2019             | Contingency Included in Original Contract              | 5/14/2019      | Owner Directive               | Owner Contingency       | 0                | \$771,872                      | \$0                    |                  |
| 002  | 7/25/2019             | CEA #01__Increase Retention Well Capacity per RFI #012 |                | Error on Drawing              | Owner Contingency       | 0                | (\$97,494)                     | \$0                    |                  |
| 003  | 7/25/2019             | CEA #02__Light Pole Removal of East Field House        |                | Unforeseen Condition          | Owner Contingency       | 0                | (\$2,468)                      | \$0                    |                  |
| 004  | 7/25/2019             | CEA #03__RFI 006 El Paso Electric Requirements         |                | Authority Having Jurisdiction | Owner Contingency       | 0                | (\$59,010)                     | \$0                    |                  |
| 005  | 7/25/2019             | CEA #04__Existing Gas Line Removal in Tunnel           |                | Unforeseen Condition Owner    | Owner Contingency       | 0                | (\$14,685)                     | \$0                    |                  |
| 006  | 8/23/2019             | CEA #05__Relocation of Gas Line at Building E          |                | Directive                     | Owner Contingency       | 0                | (\$9,726)                      | \$0                    |                  |
| 007  | 8/23/2019             | CEA #06__Temporary Power for IT / Ladder Racks         |                | Unforeseen Condition          | Owner Contingency       | 0                | (\$42,539)                     | \$0                    |                  |
| 008  | 8/23/2019             | CEA #07__Remove Integral Concrete Color                |                | Owner Directive Owner         | Owner Contingency       | 0                | \$5,217                        | \$0                    |                  |
| 009  | 8/23/2019             | CEA #08__Flagpole Removal                              |                | Directive Owner               | Owner Contingency       | 0                | \$4,195                        | \$0                    |                  |
| 010  | 9/4/2019              | CO #02__IT Upgrades                                    |                | Directive Owner               | IT                      | 0                | \$0                            | \$20,161               |                  |
| 011  | 10/9/2019             | CEA #09__Mondo Flooring                                |                | Directive                     | Owner Contingency       | 0                | (\$16,789)                     | \$0                    |                  |
| 012  | 10/9/2019             | CEA #10__ADA Lockers and Benches                       |                | Authority Having Jurisdiction | Owner Contingency       | 0                | (\$2,095)                      | \$0                    |                  |
| Approved Change Order Totals:                |                       |  |                |                               |                         | 0                | \$235,394                      | \$20,161               |                  |

**Remaining Owner Contingency: 536,478**

**Approved Potential Changes (Funded from Contingency) to date: 235,394**

**Percentage Approved from Current Contract Value: 0.89%**

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                         | Company                     | Description               | Cost Of Work      | Owner Contingency | Original Contract Value | Approved Changes | Current Contract Value | Pending Changes | Forecasted Value  |
|------------------------------------|-----------------------------|---------------------------|-------------------|-------------------|-------------------------|------------------|------------------------|-----------------|-------------------|
| <b>17.622 - Austin High School</b> |                             |                           |                   |                   |                         |                  |                        |                 |                   |
| <b>622GC</b>                       | <b>Arrow Building Corp.</b> | <b>General Contractor</b> | <b>22,137,508</b> | <b>500,000</b>    | <b>22,637,508</b>       | <b>179,125</b>   | <b>22,816,633</b>      | <b>0</b>        | <b>22,816,633</b> |

## Change Orders: 622GC - Arrow Building Corp.

| Sequence#                     | Executed Date | Description                   | Board Approval | Reason          | Funding Source    | Approved Days | Owner Contingency Expenditures | Approved Change Orders |
|-------------------------------|---------------|-------------------------------|----------------|-----------------|-------------------|---------------|--------------------------------|------------------------|
| 001                           | 7/24/2019     | Approved Original Contingency |                | Owner Directive | Owner Contingency | 0             | \$500,000                      | \$0                    |
| 002                           | 7/24/2019     | CO #01__Owner's Contingency   | 5/14/2019      | Owner Directive | Owner Contingency | 0             | \$179,125                      | \$179,125              |
| Approved Change Order Totals: |               |                               |                |                 |                   | <b>0</b>      | <b>\$0</b>                     | <b>\$179,125</b>       |

**Remaining Owner Contingency: 679,125**

|   |              |
|---|--------------|
| Approved Potential Changes (Funded from Contingency) to date: | <b>0</b>     |
| Percentage Approved from Current Contract Value:              | <b>0.00%</b> |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #  | Company                     | Description                            | Cost Of Work      | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|---|-----------------------------|--|-------------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.617 - Bobby Joe Hill (Terrace Hills) PK-8</b> |                             |  |                   |                      |                            |                     |                           |                    |                     |
| <b>19-012GC</b>                                     | <b>Arrow Building Corp.</b> | <b>Construction General Contractor</b> | <b>27,938,600</b> | <b>838,158</b>       | <b>28,776,758</b>          | <b>0</b>            | <b>28,776,758</b>         | <b>0</b>           | <b>28,776,758</b>   |

Change Orders: 19-012GC - Arrow Building Corp.

| Sequence #                    | Executed Date | Description                     | Board Approval | Reason          | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---------------------------------|----------------|-----------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 6/5/2019      | Owners Construction Contingency | 5/14/2019      | Owner Directive | Owner Contingency | 0             | \$838,158                         | \$0                       |
| Approved Change Order Totals: |               |                                 |                |                 |                   | <b>0</b>      | <b>\$0</b>                        | <b>\$0</b>                |

**Remaining Owner Contingency: 838,158**

|   |              |
|---|--------------|
| Approved Potential Changes (Funded from Contingency) to date: | <b>0</b>     |
| Percentage Approved from Current Contract Value:              | <b>0.00%</b> |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                         | Company                         | Description                     | Cost Of Work | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|------------------------------------|---------------------------------|---------------------------------|--------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.623 - Burges High School</b> |                                 |                                 |              |                      |                            |                     |                           |                    |                     |
| 18-075                             | BANES General Contractors, Inc. | Construction General Contractor | 47,224,937   | 1,476,711            | 48,701,648                 | 0                   | 48,701,648                | 0                  | 48,701,648          |

Change Orders: 18-075 - BANES General Contractors, Inc.

| Sequence#                     | Executed Date | Description                                     | Board Approval | Reason                        | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---|----------------|-------------------------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 7/31/2019     | Contingency Included in Original Contract       |                | Owner Directive               | Owner Contingency | 0             | \$1,476,711                       | \$0                       |
| 002                           | 8/27/2019     | CEA #01__Building A - Sewer Line Renovations    |                | Owner Directive               | Owner Contingency | 0             | (\$5,029)                         | \$0                       |
| 003                           | 9/3/2019      | CEA #02__Sidewalk Replacement - Section #4 & #5 |                | Authority Having Jurisdiction | Owner Contingency | 0             | (\$68,476)                        | \$0                       |
| 004                           | 12/3/2019     | CEA #03__High Impact Resistance Mesh Grid       |                | Owner Directive               | Owner Contingency | 0             | (\$5,593)                         | \$0                       |
| Approved Change Order Totals: |               |   |                |                               |                   | 0             | \$79,098                          | \$0                       |

**Remaining Owner Contingency: 1,397,613**

**Approved Potential Changes (Funded from Contingency) to date: 79,098**

**Percentage Approved from Current Contract Value: 0.16%**



# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #  | Company             | Description                             | Cost Of Work | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|---|---------------------|---|--------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.616 - Charles Q. Murphree (Morehead) PK-8</b> |                     |   |              |                      |                            |                     |                           |                    |                     |
| 2007796   | Dantex Construction | Morehead/Johnson (Murphree) GC Contract | 28,611,000   | 858,330              | 29,469,330                 | 0                   | 29,469,330                | 0                  | 29,469,330          |

| Sequence# | Executed Date | Description | Board Approval | Reason | Funding Source | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-----------|---------------|-------------|----------------|--------|----------------|---------------|-----------------------------------|---------------------------|
|-----------|---------------|-------------|----------------|--------|----------------|---------------|-----------------------------------|---------------------------|

Approved Change Order Totals:

**Remaining Owner Contingency: 858,330**

Approved Potential Changes (Funded from Contingency) to date: **0**

Percentage Approved from Current Contract Value: **0.00%**

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                                     | Company                       | Description                            | Cost Of Work      | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|--|-------------------------------|--|-------------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.618 - Coach Archie Duran (Dowell) ES</b> |                               |  |                   |                      |                            |                     |                           |                    |                     |
| <b>19-004</b>                                  | <b>Aztec Contractors Inc.</b> | <b>Construction General Contractor</b> | <b>22,571,700</b> | <b>677,151</b>       | <b>23,248,851</b>          | <b>0</b>            | <b>23,248,851</b>         | <b>0</b>           | <b>23,248,851</b>   |

Change Orders: 19-004 - Aztec Contractors Inc.

| Sequence#                     | Executed Date | Description                                   | Board Approval | Reason          | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---|----------------|-----------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 7/31/2019     | Contingency Included in the Original Contract |                | Owner Directive | Owner Contingency | 0             | \$677,151                         | \$0                       |
| 002                           | 10/22/2019    | CEA #01__Temp Playground                      |                | Owner Directive | Owner Contingency | 0             | (\$24,033)                        | \$0                       |
| Approved Change Order Totals: |               |   |                |                 |                   | 0             | \$24,033                          | \$0                       |

**Remaining Owner Contingency: 653,118**

|   |               |
|---|---------------|
| Approved Potential Changes (Funded from Contingency) to date: | <b>24,033</b> |
| Percentage Approved from Current Contract Value:              | <b>0.10%</b>  |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #  | Company         | Description  | Cost Of Work   | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | CurrentContract<br>Value          | Pending<br>Changes        | Forecasted<br>Value |
|---|-----------------|--|----------------|----------------------|----------------------------|---------------------|-----------------------------------|---------------------------|---------------------|
| 17.6272 - Coronado High School - Construction                 |                 |  |                |                      |                            |                     |                                   |                           |                     |
| 627GCII   | HB Construction | General Contractor   | 52,322,642     | 1,569,679            | 53,892,321                 | 0                   | 53,892,321                        | 0                         | 53,892,321          |
| Change Orders: 627GCII - HB Construction                      |                 |  |                |                      |                            |                     |                                   |                           |                     |
| Sequence#   | Executed Date   | Description  | Board Approval | Reason               | Funding Source             | Approved Days       | Owner Contingency<br>Expenditures | Approved Change<br>Orders |                     |
| 001   | 7/31/2019       | Owners Construction Contingency Package II                     |                | Owner Directive      | Owner Contingency          | 0                   | \$1,569,680                       | \$0                       |                     |
| 002   | 10/21/2019      | CEA #01__Temporary re-routing of existing owner overhead lines |                | Unforeseen Condition | Owner Contingency          | 0                   | (\$31,934)                        | \$0                       |                     |
| 003   | 8/21/2019       | CEA #02__Wall at Main Gym Stage Area                           |                | Owner Directive      | Owner Contingency          | 0                   | (\$50,618)                        | \$0                       |                     |
| 004   | 9/23/2019       | CEA #03__Re-route of Existing Stadium Lighting                 |                | Unforeseen Condition | Owner Contingency          | 0                   | (\$13,879)                        | \$0                       |                     |
| Approved Change Order Totals:                                 |                 |  |                |                      |                            | 0                   | \$96,431                          | \$0                       |                     |
| Remaining Owner Contingency:                                  |                 |  |                |                      | 1,473,248                  |                     |                                   |                           |                     |
| Approved Potential Changes (Funded from Contingency) to date: |                 |  |                |                      | 96,431                     |                     |                                   |                           |                     |
| Percentage Approved from Current Contract Value:              |                 |  |                |                      | 0.18%                      |                     |                                   |                           |                     |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                                 | Company                      | Description                            | Cost Of Work      | Owner Contingency | Original Contract Value | Approved Changes | Current Contract Value | Pending Changes | Forecasted Value  |
|--|------------------------------|--|-------------------|-------------------|-------------------------|------------------|------------------------|-----------------|-------------------|
| <b>17.614 - Don Haskins (Lincoln) PK-8</b> |                              |  |                   |                   |                         |                  |                        |                 |                   |
| <b>24542</b>                               | <b>Urban Associates Inc.</b> | <b>Construction General Contractor</b> | <b>36,054,079</b> | <b>1,081,622</b>  | <b>37,135,701</b>       | <b>0</b>         | <b>37,135,701</b>      | <b>0</b>        | <b>37,135,701</b> |

Change Orders: 24542 - Urban Associates Inc.

| Sequence#                     | Executed Date | Description   | Board Approval | Reason               | Funding Source    | Approved Days | Owner Contingency Expenditures | Approved Change Orders |
|-------------------------------|---------------|---|----------------|----------------------|-------------------|---------------|--------------------------------|------------------------|
| 001                           | 6/26/2019     | CO #01__Owner Construction Contingency                | 5/14/2019      | Owner Directive      | Owner Contingency | 0             | \$1,081,622                    | \$0                    |
| 002                           | 8/14/2019     | CEA #01__Contingency for Concrete                     |                | Error on Drawing     | Owner Contingency | 0             | (\$2,793)                      | \$0                    |
| 003                           | 8/14/2019     | CEA #01__Debris Removal                               |                | Error on Drawing     | Owner Contingency | 0             | (\$3,132)                      | \$0                    |
| 004                           | 8/20/2019     | CEA #02__Stop Work Order Building Pad "C"             |                | Owner Directive      | Owner Contingency | 0             | (\$52,269)                     | \$0                    |
| 005                           | 8/20/2019     | CEA #01__ASI #07 - Emergency Lighting Install         |                | Owner Directive      | Owner Contingency | 0             | \$0                            | \$0                    |
| 006                           | 8/20/2019     | CEA #02__RFI #21 - Manhole Material                   |                | Error on Drawing     | Owner Contingency | 0             | (\$4,882)                      | \$0                    |
| 007                           | 8/20/2019     | CEA #02__ASI #06 - Fire Protection                    |                | Owner Directive      | Owner Contingency | 0             | \$22,618                       | \$0                    |
| 008                           | 8/20/2019     | CEA #02__ASI #1R1 - Temporary Play Court Area         |                | Error on Drawing     | Owner Contingency | 0             | \$0                            | \$0                    |
| 009                           | 8/20/2019     | CEA #02__ASI #03 - Urban Associates Value Engineering |                | Owner Directive      | Owner Contingency | 0             | \$0                            | \$0                    |
| 010                           | 10/31/2019    | CEA #03__Dry Heat Food Wells                          |                | Owner Directive      | Owner Contingency | 0             | (\$9,356)                      | \$0                    |
| 011                           | 10/31/2019    | CEA #03__Electolux Combi Gas Oven                     |                | Owner Directive      | Owner Contingency | 0             | \$9,437                        | \$0                    |
| 012                           | 11/19/2019    | CEA #04__Fire Detection and Alarm Conduit             |                | Owner Directive      | Owner Contingency | 0             | (\$93,748)                     | \$0                    |
| 013                           | 12/19/2019    | CEA #05__Waste Line on Warriors Dr.                   |                | Unforeseen Condition | Owner Contingency | 0             | (\$53,368)                     | \$0                    |
| 014                           | 12/19/2019    | CEA #06__Water Line Hookup on Warriors Dr.            |                | Unforeseen Condition | Owner Contingency | 0             | \$22,702                       | \$0                    |
| Approved Change Order Totals: |               |   |                |                      |                   | 0             | \$164,790                      | \$0                    |

Remaining Owner Contingency: 916,832

Approved Potential Changes (Funded from Contingency) to date: 164,790

Percentage Approved from Current Contract Value: 0.44%



# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #  | Company                    | Description                            | Cost Of Work      | Owner Contingency | Original Contract Value | Approved Changes | Current Contract Value | Pending Changes | Forecasted Value  |
|---|----------------------------|--|-------------------|-------------------|-------------------------|------------------|------------------------|-----------------|-------------------|
| <b>17.613 - Dr. Josefina Villamil Tinajero (Henderson) PK-8</b> |                            |  |                   |                   |                         |                  |                        |                 |                   |
| <b>613GC</b>  | <b>Dantex Construction</b> | <b>Construction General Contractor</b> | <b>29,916,000</b> | <b>897,480</b>    | <b>30,813,480</b>       | <b>0</b>         | <b>30,813,480</b>      | <b>0</b>        | <b>30,813,480</b> |

## Change Orders: 613GC - Dantex Construction

| Sequence#                     | Executed Date | Description                               | Board Approval | Reason                        | Funding Source    | Approved Days | Owner Contingency Expenditures | Approved Change Orders |
|-------------------------------|---------------|---|----------------|-------------------------------|-------------------|---------------|--------------------------------|------------------------|
| 001                           | 7/31/2019     | Contingency Included in Original Contract |                | Owner Directive               | Owner Contingency | 0             | \$897,480                      | \$0                    |
| 002                           | 9/6/2019      | CEA #01__El Paso Electric Company Payment |                | Authority Having Jurisdiction | Owner Contingency | 0             | (\$94,523)                     | \$0                    |
| 003                           | 11/4/2019     | CEA #02__Pole for Temp. Communication     |                | Unforeseen Condition          | Owner Contingency | 0             | (\$4,382)                      | \$0                    |
| 004                           | 11/12/2019    | CEA #03__Temp. Comm. Route (Spectrum)     |                | Unforeseen Condition          | Owner Contingency | 0             | (\$2,941)                      | \$0                    |
| Approved Change Order Totals: |               |   |                |                               |                   | 0             | \$101,846                      | \$0                    |

**Remaining Owner Contingency: 795,634**

|   |         |
|---|---------|
| Approved Potential Changes (Funded from Contingency) to date: | 101,846 |
| Percentage Approved from Current Contract Value:              | 0.33%   |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                                     | Company                       | Description                            | Cost Of Work      | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|--|-------------------------------|--|-------------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.612 - Dr. Joseph Torres (Bradley) ES</b> |                               |  |                   |                      |                            |                     |                           |                    |                     |
| <b>17.612GC</b>                                | <b>Aztec Contractors Inc.</b> | <b>Construction General Contractor</b> | <b>15,184,000</b> | <b>500,000</b>       | <b>15,684,000</b>          | <b>1,062,995</b>    | <b>16,746,995</b>         | <b>0</b>           | <b>16,746,995</b>   |

Change Orders: 17.612GC - Aztec Contractors Inc.

| Sequence#                     | Executed Date | Description                               | Board Approval | Reason          | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---|----------------|-----------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 5/28/2019     | CO #01__Kitchen Renovation                | 4/30/2019      | Owner Directive | Construction      | 0             | \$0                               | \$1,062,995               |
| 002                           | 7/31/2019     | Contingency Included in Original Contract |                | Owner Directive | Owner Contingency | 0             | \$500,000                         | \$0                       |
| Approved Change Order Totals: |               |   |                |                 |                   | <b>0</b>      | <b>\$0</b>                        | <b>\$1,062,995</b>        |

**Remaining Owner Contingency: 500,000**

|   |              |
|---|--------------|
| Approved Potential Changes (Funded from Contingency) to date: | <b>0</b>     |
| Percentage Approved from Current Contract Value:              | <b>0.00%</b> |

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                          | Company                       | Description                     | Cost Of Work | Owner Contingency | Original Contract Value | Approved Changes | Current Contract Value | Pending Changes | Forecasted Value |
|-------------------------------------|-------------------------------|---------------------------------|--------------|-------------------|-------------------------|------------------|------------------------|-----------------|------------------|
| <b>17.625 - El Paso High School</b> |                               |                                 |              |                   |                         |                  |                        |                 |                  |
| 17.625GC                            | F.T. James Construction, Inc. | Construction General Contractor | 15,661,905   | 48,095            | 15,710,000              | 471,300          | 16,181,300             | 0               | 16,181,300       |

Change Orders: 17.625GC - F.T. James Construction, Inc.

| Sequence#                     | Executed Date | Description   | Board Approval | Reason                        | Funding Source    | Approved Days | Owner Contingency Expenditures | Approved Change Orders |
|-------------------------------|---------------|---|----------------|-------------------------------|-------------------|---------------|--------------------------------|------------------------|
| 001                           | 1/31/2019     | Orginal Owner ContingencyAmount                     |                | OwnerDirective                | Owner Contingency | 0             | \$48,095                       | \$0                    |
| 002                           | 5/15/2019     | CO #01__Tennis Courts Post Tension Concrete         | 4/30/2019      | Owner Directive               | Owner Contingency | 0             | \$0                            | \$257,851              |
| 003                           | 5/15/2019     | CO #02__Owner Construction Contingency              | 5/14/2019      | Owner Directive               | Owner Contingency | 0             | \$213,449                      | \$213,449              |
| 004                           | 6/18/2019     | CEA #01__Locker Removal                             |                | OwnerDirective                | Owner Contingency | 0             | (\$12,712)                     | \$0                    |
| 005                           | 9/18/2019     | CEA #01__Tree Demo                                  |                | Error on Drawing              | Owner Contingency | 0             | (\$2,574)                      | \$0                    |
| 006                           | 9/18/2019     | CEA #01__DormaKaga Pure Glazing System              |                | OwnerDirective                | Owner Contingency | 0             | \$0                            | \$0                    |
| 007                           | 9/18/2019     | CEA #01__Fire Ext. & Cabinets                       |                | Authority Having Jurisdiction | Owner Contingency | 0             | (\$1,298)                      | \$0                    |
| 008                           | 9/18/2019     | CEA #01__Additional Tennis Court Fencing            |                | Error on Drawing              | Owner Contingency | 0             | (\$7,800)                      | \$0                    |
| 009                           | 9/18/2019     | CEA #01__Lower Stem Wall                            |                | OwnerDirective                | Owner Contingency | 0             | \$9,000                        | \$0                    |
| 010                           | 11/21/2019    | CEA #02__Elevator Pricing                           |                | Error on Drawing              | Owner Contingency | 0             | (\$31,114)                     | \$0                    |
| 011                           | 12/12/2019    | CEA #03__Vinyl Base for Concrete & Tile Edge        |                | OwnerDirective                | Owner Contingency | 0             | (\$291)                        | \$0                    |
| 012                           | 12/12/2019    | CEA #04__Floor Joist Connection & Door Frame System |                | Unforeseen Condition          | Owner Contingency | 0             | (\$911)                        | \$0                    |
| 013                           | 12/12/2019    | CEA #05__Paint Wall Behind First Floor Lockers      |                | Owner Directive               | Owner Contingency | 0             | (\$466)                        | \$0                    |
| 014                           | 12/30/2019    | CEA #06__Fire Alarm Wiring in Conduit               |                | OwnerDirective                | Owner Contingency | 0             | (\$11,511)                     | \$0                    |
| 015                           | 12/12/2019    | CEA #07__Water Heater Connections                   |                | Error on Drawing              | Owner Contingency | 0             | (\$1,661)                      | \$0                    |
| 016                           | 12/12/2019    | CEA #08__Emergency Lighting                         |                | Authority Having Jurisdiction | Owner Contingency | 0             | (\$11,867)                     | \$0                    |
| Approved Change Order Totals: |               |   |                |                               |                   | 0             | \$140,244                      | \$471,300              |

Remaining Owner Contingency: 188,339

Approved Potential Changes (Funded from Contingency) to date: 140,244

Percentage Approved from Current Contract Value: 0.87%

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract # | Company | Description | Cost Of Work | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|------------|---------|-------------|--------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
|------------|---------|-------------|--------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|

## 17.615 - General Douglas MacArthur PK-8

|           |                                      |                                 |            |         |            |   |            |   |            |
|-----------|--------------------------------------|---------------------------------|------------|---------|------------|---|------------|---|------------|
| 17.615.GC | Lloyd Hamilton<br>Construction, Inc. | Construction General Contractor | 13,836,742 | 415,102 | 14,251,844 | 0 | 14,251,844 | 0 | 14,251,844 |
|-----------|--------------------------------------|---------------------------------|------------|---------|------------|---|------------|---|------------|

Change Orders: 17.615.GC - Lloyd Hamilton Construction, Inc.

| Sequence#                     | Executed Date | Description                               | Board Approval | Reason          | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---|----------------|-----------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 9/12/2019     | Contingency Included in Original Contract |                | Owner Directive | Owner Contingency | 0             | \$415,102                         | \$0                       |
| Approved Change Order Totals: |               |   |                |                 |                   | 0             | \$0                               | \$0                       |

Remaining Owner Contingency: 415,102

Approved Potential Changes (Funded from Contingency) to date: 0

Percentage Approved from Current Contract Value: 0.00%

# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #                        | Company                | Description                            | Cost Of Work      | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|-----------------------------------|------------------------|--|-------------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.628 - Irvin High School</b> |                        |  |                   |                      |                            |                     |                           |                    |                     |
| <b>52804GC</b>                    | <b>HB Construction</b> | <b>Construction General Contractor</b> | <b>36,723,284</b> | <b>2,176,716</b>     | <b>38,900,000</b>          | <b>0</b>            | <b>38,900,000</b>         | <b>0</b>           | <b>38,900,000</b>   |

## Change Orders: 52804GC - HB Construction

| Sequence#                     | Executed Date | Description                                 | Board Approval | Reason                         | Funding Source    | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-------------------------------|---------------|---|----------------|--------------------------------|-------------------|---------------|-----------------------------------|---------------------------|
| 001                           | 7/31/2019     | Contingency Included in Original Contract   |                | Owner Directive                | Owner Contingency | 0             | \$2,176,716                       | \$0                       |
| 002                           | 10/31/2019    | CO #02 HB Certificate of Interested Parties |                | Other (Specify in Description) | Owner Contingency | 0             | \$0                               | \$0                       |
| Approved Change Order Totals: |               |   |                |                                |                   | 0             | \$0                               | \$0                       |

**Remaining Owner Contingency: 2,176,716**

|   |       |
|---|-------|
| Approved Potential Changes (Funded from Contingency) to date: | 0     |
| Percentage Approved from Current Contract Value:              | 0.00% |



# Construction Contracts Change Order Report

Summary Log, Grouped by Number

| Contract #   | Company         | Description                     | Cost Of Work | Owner<br>Contingency | Original Contract<br>Value | Approved<br>Changes | Current Contract<br>Value | Pending<br>Changes | Forecasted<br>Value |
|--|-----------------|---------------------------------|--------------|----------------------|----------------------------|---------------------|---------------------------|--------------------|---------------------|
| <b>17.6241 - Jefferson / Silva High School - Package 1</b> |                 |                                 |              |                      |                            |                     |                           |                    |                     |
| 17.624GC   | EMJ Corporation | Construction General Contractor | 29,025,910   | 870,778              | 29,896,688                 | 0                   | 29,896,688                | 0                  | 29,896,688          |

| Sequence# | Executed Date | Description | Board Approval | Reason | Funding Source | Approved Days | Owner Contingency<br>Expenditures | Approved Change<br>Orders |
|-----------|---------------|-------------|----------------|--------|----------------|---------------|-----------------------------------|---------------------------|
|-----------|---------------|-------------|----------------|--------|----------------|---------------|-----------------------------------|---------------------------|

Approved Change Order Totals:

**Remaining Owner Contingency: 870,778**

|   |       |
|---|-------|
| Approved Potential Changes (Funded from Contingency) to date: | 0     |
| Percentage Approved from Current Contract Value:              | 0.00% |

# Technology Update

Alice M. Ramos,  
Chief Information Officer  
EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Teacher Laptop Refresh

- Distributed August 2020
  - Teachers
  - Librarians



# Expanding our dollars

- COPS Grant Awarded
  - \$375,000 additional funds to integrate critical services
    - IP Telephony, Public Address, Access Control, Surveillance, radio communication
- Demonstration





# Neighborhood Wireless Project

## Sprint One Million Project

- 2800 hotspots available for student check- out in grades 9-12.
- Planned Expansion
  - 1000 additional units for check out by students in grades 6-8.
  - For every 3 we purchase, Sprint will provide 1 free hotspot for up to 3 GB per month use
    - Elementary expansion



# Projects Managed by EPISD Update

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



# 629 Crockett Elementary School

- EPI SD Project Manager – Manny Rivera
- Architect – ASA Architects
- Scope –
  - Renovations to Main Historical building including installation of refrigerated air, covered playground, landscaping and parking lot enhancements
- Budget - \$10,184,793
- Status – 100% complete
- Final completion – 12/17/2019



# 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 received and paid.
  - 19 Buses were ordered in 2018-2019 school year. All received and paid.





# 2016 Bond Athletics Upgrades

- Football Turfs Replaced

- Burges HS
- El Paso HS
- Franklin HS
- Andress HS
- Austin HS
- Bowie HS
- Chapin HS
- Coronado HS
- Irvin HS
- Jefferson HS



# 2016 Bond Athletics Upgrades

- Running Tracks Replaced
  - Andress HS
  - Austin HS
  - Bowie HS
  - El Paso HS
  - Coronado HS
  - Franklin HS
  - Irvin HS
  - Jefferson HS
  - Burges HS (resurfaced)



# 2016 Bond Athletics Upgrades

- Baseball Field Lighting/Fencing Upgrades

- Andress HS
- Bowie HS
- Chapin HS
- Coronado HS
- El Paso HS
- Franklin HS
- Irvin HS



- Tennis Court Replacement

- Chapin HS
- Franklin HS



# 2016 Bond Athletics Upgrades – Pending Projects

- Tennis Court Replacements with Lighting
  - Andress HS
  - Austin HS
  - Bowie HS
  - Burges HS
  - Coronado HS
  - Jefferson HS
- Irvin HS Tennis Court Resurfacing and Lighting
- Chapin HS Running Track Replacement





# 2016 Bond Athletics Upgrades - Playgrounds

- Completed 32 playgrounds at 27 schools
  - Playgrounds included
    - Shade structures
    - Age appropriate features
    - 21st Century Learning features
  - Project 90% complete



# Community Engagement Update

Rose A. Lucero  
Bond Outreach Coordinator

EL PASO INDEPENDENT  
SCHOOL DISTRICT





Showing Our Progress





# Coronado HS Field House





Hand Prints – Coronado HS Field House



Hand Prints – Coronado HS Field House





Hand Prints— Coronado HS Field House





Hand Prints— Coronado HS Field House



Irvin HS Building T





Beam Signing – Irvin HS



Beam Signing – Irvin HS





Beam Signing – Irvin HS



Ribbon Cutting Ceremonies



El Paso HS Tennis Courts





## Ribbon Cutting Ceremony – EPHS Tennis





Ribbon Cutting Ceremony – EPHS Tennis





Ribbon Cutting Ceremony – EPHS Tennis





# Crockett ES Renovation



Crockett ES Renovation





## Crockett ES Renovation



Art Class, Crockett school.



Crockett ES





Crockett ES



Community Meetings



|                    |                    |
|--------------------|--------------------|
| Bond Elementary    | 65 parents         |
| Clardy Elementary  | 62 parents         |
| Collins Elementary | 70 parents         |
| Dowell Elementary  | 75 parents         |
| EPISD Expo         | 100 parents (est.) |
| Fannin Elementary  | 100 parents        |
| TOTAL              | 472 parents        |



Community Meetings



Social Media



Top Reach Post  
Reach 3,650  
Engagement 101



Top Engagement Post  
Reach 2,605  
Engagement 345





epidschools  
El Paso High School

...



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epidschools Game. Set. Match!

Students at El Paso High School celebrated their new EPISD Bond-funded tennis court during a ribbon-cutting ceremony on Tuesday. Not even the rain could keep them from boasting about the great new courts. Check it . out! #IamEPISD #EPISDProud

February 4

Top Engagement Post  
Reach 2,147  
Engagement 354



epidschools  
Jefferson Silva High

...



[View Insights](#)

[Promote](#)



Liked by [elp\\_goose](#) and 317 others

epidschools We're excited to see the work on the modernization at Jefferson/Silva High School start to take shape! Once completed, the EPISD Bond project will bring \$36.6 million in upgrades to the historic campus. Check out the photos! #IamEPISD #EPISDProud #VivaLaJeff

Top Reach Post  
Reach 2,401  
Engagement 130



# Instagram

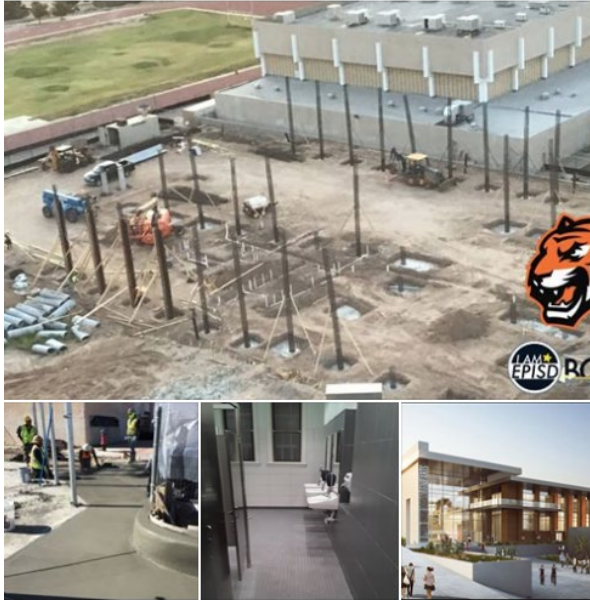




Official El Paso Independent School District is at El Paso High School. ...

Published by Gustavo Reveles Episid [?] · December 4, 2019 · El Paso ·

Bond Work Wednesday! Check out these photos of the EPISD Bond 2016 work in progress at El Paso High! Once completed in 2021, La High will have a new fine-arts complex, renovated spaces at the historic building, new tennis courts and initial work to renovate the historic façade. We can't wait! #IamEPISD



Top Engagement Post  
Reach 6,100  
Engagement 2,400



Official El Paso Independent School District is at El Paso High School. ...

Published by Gustavo Reveles Episid [?] · February 4 at 2:39 PM · El Paso ·

Game. Set. Match!

Students at El Paso High School celebrated their new EPISD Bond-funded tennis court during a ribbon-cutting ceremony on Tuesday. Not even the rain could keep them from boasting about the great new courts. Check it . out! #IamEPISD #EPISDProud



Top Reach Post  
Reach 9,400  
Engagement 1,100



Facebook

# *Ribbon Cutting Ceremony*

Andress HS Fieldhouse

# *Special Interest Story*

Bradley Move In



*COMING UP!*

# Internal Audit Update Report

February 19, 2020

Mayra Martinez, Chief Internal Auditor

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Engagements In-Progress

- Corrective Action Plan (CAP) Follow-up Review: Bond Program Management Audit
- Bond Construction Audit: Crockett Elementary School
- Change Orders Audit





# CAP Follow-up: Bond Program Management Audit

## Audit Plan Code: 20-13

**Objective:** The objective and scope of the follow-up review is to determine whether management implemented the 18 CAP activities or took other actions to address the four (4) findings, four (4) observations and eight (8) recommendations outlined in the Bond Program Management Audit report.

### Status:

All CAP activities were due by 1/31/20. Management has provided evidence activities were implemented.

| Total<br>CAP Activities | Implemented | Not Implemented | *Pending<br>additional evidence |
|-------------------------|-------------|-----------------|---------------------------------|
| 18                      | 14          | 1               | 3                               |



# Finding 1

Board approval was not obtained for five additional services authorizations that led to increases in professional services contract fees over the \$100,000 cap set in Board Policy CV(Local).

**Recommendation 1:** We recommend District management work with the Board Policy Committee to ensure Board Policy CV(Local) clearly outlines the Board's expectations for approving changes to professional services' fees and/or the scope of work.



# CAP Activity 1:

The Board approved changes to Board Policy CV (Local) as follows:

- The Superintendent or designee shall be authorized to approve additional services for an individual adjustment of cost less than \$50,000.
- Board approval is required for additional services for an individual adjustment of cost greater than or equal to \$50,000.
- The Superintendent or designee shall approve additional services when the aggregate amount is 15% or less of the original contract value.
- Board approval is required for additional services when the aggregate amount is above 15% of the original contract value.



# Finding 2

The District used the “Client Survey Rating Sheets” and client survey process owned and managed by Jacobs to evaluate Jacobs’ performance for years 2017 and 2018 instead of creating a District-managed performance review process with District-defined criteria. In addition, “Client Survey Rating Sheets” for the years stated above were not finalized until April 30, 2019.

## Recommendation 2:

- Develop and implement a comprehensive formal vendor performance review process in consultation with key functional departments and with key 2016 Bond Program stakeholders.
- Define the basic performance criteria mentioned in the contract.





# Finding 2

## Recommendation 2: (continued)

- Include S.M.A.R.T. (specific, measured, attainable, relevant, timely) criteria based on facts, figures, or other measurable criteria, which is less subjective and arbitrary in nature.
- Develop action plan(s) as part of each performance review conducted. The District could use these plans to document and communicate to Jacobs areas identified as non-compliant and/or needing improvement.
- Follow the District's vendor performance reporting process outlined in the EPISD Procurement Services Manual in the event of continuous non-compliance.



# Finding 2

## Recommendation 2: (continued)

- Consider more frequent performance reviews as permitted by the contract. These reviews could be used as “progress reports” of Jacobs with the intent to recognize (i) exceptional performance, (ii) correct deficient performance, and/or (iii) address non-compliant areas identified in action plans on a timely basis.
- Develop and implement a process to share, on a timely basis, the results of performance reviews with appropriate key 2016 Bond Program stakeholders.



# CAP Activities 2 through 9:

Management developed a written performance review process and evaluation document that addresses most of the recommendations/CAP activities. Internal Audit will be working with management to further inquire about activities three, five and nine. These activities involve:

- Identifying key stakeholders (and their roles/responsibilities) who will be included in the performance review process,
- Using S.M.A.R.T. (specific, measured, attainable, relevant, timely) criteria based on facts, figures, or other measurable criteria, in the review process, and
- How the results of performance review will be communicated to key stakeholders.



# Bond Construction Costs Audit: Crockett Elementary

## Audit Plan Code: 20-01.01

**Objective and Scope:** The objectives and scope of the audit of the Crockett Elementary School renovations bond project were to determine whether:

1. Construction costs, including changes in work, paid between May 15, 2018 and November 1, 2019 were accurate, allowable, and approved as required in Board policy, District procedures, and the General Construction Agreement.
2. Required documentation was submitted and timelines were met for Substantial and Final Completion as established in the General Construction Agreement.

**Status:** The draft report with ten findings, one observation, and eight related recommendations was distributed to management. The final audit report will be issued after an approved CAP (due February 18, 2020) is received from management.







EPISD Internal Audit Department

📍 6531 Boeing Drive. El Paso, TX 79925

📞 Phone 915-230-2740 ✉ Email [audit@episd.org](mailto:audit@episd.org)

Fraud, Waste, and Abuse Hotline:

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



You**Tube**



# Adjournment

EL PASO INDEPENDENT  
SCHOOL DISTRICT

