

Citizens' Bond Advisory Committee

August 20, 2020

Paul Masters, Chair

EL PASO INDEPENDENT
SCHOOL DISTRICT





CITIZENS' BOND ADVISORY COMMITTEE (CBAC)
EL PASO INDEPENDENT SCHOOL DISTRICT
MEETING AGENDA
August 20, 2020
5:00 p.m. – 6:30 p.m.

- I. **Call Meeting to Order**Paul Masters
Chair, Citizens Bond Advisory Committee
- II. **Review Meeting Minutes**.....Paul Masters
Chair, Citizens Bond Advisory Committee
- III. **Projects Managed by EPISD Update**.....Irene Ramirez
Executive Director, Facilities & Construction
- IV. **Projects Managed by Jacobs Update**.....Jason Colley
Program Manager, Jacobs
- V. **Bond Community Outreach Update**.....Rose Lucero
Outreach Coordinator, 2016 Bond
- VI. **Periodic Financial Reports**..... David Martinez
Compliance and Job Cost Accounting Manager
- VII. **Residual Project Fund Allocations**.....Irene Ramirez
Executive Director, Facilities & Construction
- VIII. **Internal Audit Update**.....Mayra Martinez
Chief Internal Auditor
- IX. **Adjournment**.....Paul Masters
Chair, Citizens Bond Advisory Committee

**El Paso Independent School District
Citizens' Bond Advisory Committee
Virtual Zoom Meeting Minutes
June 25, 2020**

Present:

Ana Elena Allen
Alexsandra R Anello
Michael Apodaca
Angelica Bharat
Roger Scott Brown
Bob Burns
Norma Chavez

Yolanda Clay
Kelvin Joel Kroeker, P.E.
Dan Longoria
Toni Lunsford
Debbie Trexler
Miguel S. Venegas
Russell Wiggs

Not in Attendance:

Ross Moore

Special Guest:

Juan Cabrera, EPISD Superintendent

Presenters:

Alan Wiernicki, EPISD Chief Quality Officer
Carmen Arrieta-Candelaria, EPISD Deputy Superintendent Finance and Operations
Mayra Martinez, EPISD Chief Internal Audit
Irene Ramirez, EPISD Executive Director Facilities & Construction
Rose Lucero, EPISD Bond Outreach Coordinator
Jacobs Program Management Team

1. Call to Order

The meeting was called to order at 5:08 p.m. by Mr. Paul Masters, Chair. Mr. Masters noted that a quorum was present for the meeting through videoconference.

Mr. Alan Wiernicki, Chief Quality Officer, opened the meeting with the introduction of the Executive Director of Facilities & Construction Irene Ramirez, Program Manager Jason Colley and Deputy Program Manager Madeleine Sara whom are responsible for managing the 2016 Bond.

Mr. Wiernicki referred to the Charter stating that the CBAC is responsible for creating a transparent relationship with the public and that all bond decisions meet standards which comply with what the voters/taxpayers come to expect. In addition, he stated that management's goal is to ensure that the committee is aware of the positive movement and he asked that the committee help with communicating it to the public.

Mr. Wiernicki welcomed Mr. Juan Cabrera, Superintendent.

2. Review of Meeting Minutes

Meeting minutes for December 11, 2019 and February 19, 2020, were approved. Ms. Norma Chavez made the motion to approve, Mr. Russell Wiggs second, all in favor.

3. Committee Attendance Update

Mr. Alan Wiernicki, Chief Quality Officer, presented an update to which no members have missed more than three consecutive meetings and added that the major focus would be on working with Mr. Masters on filling those vacancies that remain to be filled.

4. Projects Managed by Jacobs Update

Ms. Madeleine Sara, Deputy Program Director for Jacobs, reported on the 2016 Bond Program Major Milestones to date which included all 2016 bond projects under construction. Ms. Sara added that many areas and buildings will be completed by the end of Summer 2020 and ready for the next school year. A list will be provided of all completed areas at the next CBAC meeting.

Mr. Alonzo Parra, Project Controls Specialist for Jacobs, presented the Program Budget through June 25, 2020 to include the Program Contingency and Owner Contingency.

Mr. Masters asked if Address is 67% completed and we have used 40% of the contingency available does it include the CCP plus 40% of the contingency. Mr. Jason Colley responded, Yes.

Mr. Masters requested clarification to Jefferson/Silva which is at 18% completion and asked how is 4% of the contingency already used. Mr. Colley responded that 96% is available in the contingency for any unforeseen items and added that this project is in excellent shape. Mr. Colley referred to the Owner Contingency (page 7) and explained that the construction value column is the construction budget for the project, the project completion indicates how the job has progressed to date and the last column reflects the remaining contingency available which includes the 3% contingency and reflected as part of the contract value column.

Mr. Russell Wiggs questioned why contingency would be need so early in the project. Mr. Colley responded that 4% of the contingency has been used and there are times at the beginning of a project during demolition unforeseen items are discovered, and it is not uncommon to use contingency immediately at the start of a project.

Mr. Wiernicki highlighted to Mr. Parra's presentation of the program contingency which was \$7 million in the red a year ago and now in the black, noted that this is a huge accomplishment and a lot of work was put into this achievement.

Ms. Yolanda Clay asked if the Burges project would be in budget since it is 68% complete and 94% of contingency has been used. Mr. Colley, responded that it would be in budget and three months ahead of schedule. Mr. Bob Burns clarified that the 94% is the available contingency; not the percentage used.

Mr. Wiggs asked several questions. He asked what would happen to the remaining project contingency funds once the projects are completed, will the funds remain at the schools, and lastly who would decide the use of those funds. Mr. Wiernicki responded that once the project is complete the remaining funds would be returned to the program contingency and EPISD administration would seek Board approval to expend those funds, which would not stay with the school.

Ms. Sara, presented on the Program Schedule, there were no major changes from last month. She did indicate that the substantial completion date for the Dr. Joseph E. Torres school was extended to July 10th. Ms. Sara also mentioned that Jacobs is monitoring delay claims from contractors related to Covid-19 matters and notifying the District of potential impact due to material delivery and manpower issues, Jacobs will continue to monitor the situation closely and will provide analysis and recommendations as required when an official claim is submitted to EPISD.

Jacobs Project Managers presented updates on their assigned projects:

The following projects are assigned to and presented by:

Mr. Jose Carrera (Jacobs Project Manager)

Bobby Joe Hill School– (no question/concerns)

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

Irvin High School –.(no question/concerns)

The following projects are assigned to and presented by:

Ms. Luz Favela (Jacobs Project Manager)

Dr. Josefina Villamil Tinajero PK-8 – (no question/concerns)

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

Charles Q. Murphree PK-8– Ms. Clay asked if the concrete panels were made locally. Ms. Favela responded that they are created on site; the panels are formed on the ground with reinforcement and poured concrete and then erected.

The following projects are assigned to and presented by:

Mr. Kyle Csorba (Jacobs Project Manager)

Don Haskins PK-8 – (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)

Andress High School —(no questions/concerns)

Coronado – (no questions/concerns)

The following projects are assigned to and presented by:

Mr. Rogelio Gonzalez (Jacobs Assistant Project Manager)

Coach Wally Hartley PK-8 (P1) – (no questions/concerns)

Coach Wally Hartley PK-8 (P2) Softball Field at Memorial Park – (no questions/concerns)

Austin HS- (no questions/concerns)

Jefferson/Silva (P1) – (no questions/concerns)

Jefferson/Silva (P2) Baseball Field at Washington Park– Mr. Miguel Venegas asked for the total cost of the project, in addition he asked if contingency funds approved by the Board were used. Mr. Gonzalez responded that the project cost is \$2,703,750 and contingency funds were used.

Mr. Wiernicki added that the baseball/softball fields at Washington Park and Memorial Park were a strategic partnership with other governmental organizations and are an asset to EPISD and those surrounding communities. These partnerships saved the District in costs related to procuring land and paying for real-estate that is probably not existing in the area near the schools. For example, the partnership with Ft. Bliss property lease for the Captain Gabriel Navarette Middle School which will provide a beautiful middle school to the Beaumont area.

5. Projects Managed by EPISD Update

Ms. Irene Ramirez, Executive Director Facilities and Construction, presented an update on the District managed projects. This presentation included a recap of the following projects:

Projects Completed:

- Crockett Renovations
- Replacement of 81 buses
- Replacement of football turfs at 10 high schools
- Replacement/resurfacing of running tracks at 9 high schools
- Baseball field lighting/fencing upgrades at 7 high schools
- Replacement of tennis courts with lighting at 2 high schools
- Installation of 32 playgrounds at 27 schools

Projects under design:

- Tennis court replacements with lighting at Andress, Austin, Bowie, Burges, Coronado and Jefferson. Ms. Ramirez added that a proposal will be submitted to the Board in August, and anticipates that construction will begin early Fall 2020.
- Irvin tennis court resurfacing and lighting.
- Chapin running track replacement.

Mr. Scott Brown asked if the new buses contained the state mandated harness. Mr. Wiernicki responded that the buses are clean fuel with three-point harnesses.

6. Community Engagement Update

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

- Andress Fieldhouse JV Locker Room Facility – Due to the covid-19 a ribbon cutting was not feasible. Therefore, a video was created to showcase the facility, which was played for the committee. Ms. Lucero noted that the video had been posted on the web for six weeks and has had almost 7,000 views.
- Ms. Lucero shared information on how to follow the District's various social media links.
- She briefed that a 2016 Bond Construction thirty second video was aired before each of the graduation ceremonies. This video was played for the committee.
- The Burges High School Construction Tour was scheduled for June 26th at 11am. Ms. Lucero informed the committee that the assembly location would be at the student parking lot located on Edgemere. Mr. Cabrera commented that masks would need to be worn. Ms. Lucero added that they will have masks for those that do not have one.

7. Periodic Financial Reports

Ms. Carmen Arrieta-Candelaria, Deputy Superintendent Finance and Operations, introduced Mr. David Martinez, Compliance and Job Cost Accounting Manager, whom will begin presenting the periodic reports at future meetings.

- Fund Status Report as of March 31, 2020- Reports a detailed snap shot off all major projects which correlates with Jacobs reporting.
- Fund Balance Report - The report reflects the sale of bonds done in Jan/Feb 2020, in the amount of \$220 million.
- Fund Report Managed by the District- Report includes the balances any funds remaining will be moved into the program contingency as Mr. Wiernicki indicated earlier.
- Interest Revenue/Admin Expense as of 3/31/2020- Report reflected an interest earned of \$14,614,862. Ms. Arrieta-Candelaria stressed that due to the market earnings interest has slowed down. The total of \$2,817,194 of expenses is primarily comprised of salaries (\$1.1 million), legal services, and community engagement expenses. Ms. Arrieta-Candelaria reminded committee that the net revenue available of \$11,797,668 has been approved by the Board to reallocate to projects which includes \$2 million to Coach Wally Hartley, \$400k to Morehead, \$4 million to Captain Navarrete. In addition, approximately \$2 to \$4 million will be allocated to the Athletic projects and some funding for Energy Management Controls (EMC).

8. Internal Audit Update

Ms. Mayra Martinez, Chief Internal Auditor, presented on the Fiscal Year 2020 audits (5 projects). Links to the audit reports were provided on page 38 of the packet, by clicking on the project name.

- Bond Construction Costs Audit: Change Orders (20-01.02) audit focused on projects that are more than 40% complete and managed by Jacobs to determine whether changes to work were accurate, allowable and approved as required by Board policy. The final draft report will be shared with administration on 6/25/2020. Ms. Martinez shared that overall the change orders of the 2016 Bond construction projects managed by Jacobs were accurate, cost allowable and approved by board policy district procedures and general construction agreements. The audit did not find any systematic issues in the change order process but did find isolated issues that related to two findings and two recommendations. After the draft report is issued, administration will provide a Correction Action Plan (CAP) with the finalized audit report in early July.

Mr. Masters asked what would be audited next. Ms. Martinez responded that it would include payroll expenditures to comply with the voters' compact, non-construction projects and will move on to projects not tested.

- Bond Program Management Audit CAP Follow-up (20-13) – The objective was to insure that management had implemented the correction action plan. Ms. Martinez reported that all activities were implemented to address the original findings and recommendation issued in the May report which is posted on the website.

Ms. Ramirez introduced a new member, Mr. Roger Scott Brown (Mr. Brown had left the meeting).

Mr. Wiernicki indicated that one of the essential activities during the pandemic was to accelerate and move forward with construction projects and added that ten out of the sixteen construction projects were accelerated with buildings turned over to contractors early.

Mr. Cabrera stated he was glad to see that the committee was pleased to see the complete turnaround of the contingency forecast. He recognized the work the leadership has done since April on accelerating construction projects.

Mr. Cabrera asked if any of the committee members had any questions. None were noted.

Mr. Masters requested a follow-up to:

- Mr. Wiernicki confirming the seat belts on the busses.
- Ms. Arrieta-Candelaria providing a detail report to the interest money allocations.
- A plan on how the remaining funds will be disbursed and identify the individuals that would be involved in the decision process.

Ms. Lunsford added that Irvin has a list of items including an area of floor tile that is old and dilapidated and the concession stand is falling apart, the school would like to have an input on the use of any remaining funds at their school. Mr. Wiernicki responded that there is a limit to the bond and not all areas were part of the project scope, but did add that there is funding next year under Facilities and Maintenance that is planned for the replacement of the floor under discussion.

Mr. Burns asked what process would be used for unused funding. Ms. Ramirez responded that a presentation will be provided at the next meeting on the process. Mr. Burns stated that when he served on the two previous committees there were projects that did not make the bond list that should be considered with the remaining funds.

Mr. Masters moved to adjourn meeting, Mr. Kelvin Kroeker second, all in favor

Adjournment

The meeting adjourned at 6:34 p.m.

Date Approved by CBAC Secretary: July 9, 2020

Date Approved by Chair: July 20, 2020

2016 Bond Program EPISD Managed Projects Update

Irene Ramirez,
Executive Director Facilities & Construction

EL PASO INDEPENDENT
SCHOOL DISTRICT



2016 Bond Program – Completed Projects

- Crockett Elementary School Renovation
- Replacement of 81 Buses
- Replacement of football turfs at 10 high schools
- Replacement/resurfacing of running tracks at 9 high schools
- Baseball Field lighting/fencing upgrades at 7 high schools
- Replacement of tennis courts with lighting at 2 high schools
- Installation of 32 playgrounds at 27 schools



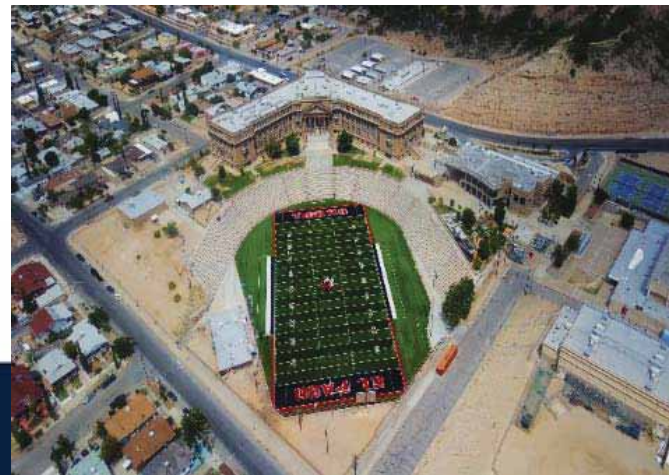
Crockett Elementary School



Crockett Elementary School



Football Turf Replacements



Running Track Replacements



Baseball Field Upgrade and Tennis Courts



Playgrounds



Playgrounds



Playgrounds



Playgrounds



Playgrounds



2016 Bond Program – Active Projects

- Tennis Court Replacement w/Lighting – Construction NTP Aug. 31st
 - Andress HS
 - Austin HS
 - Bowie HS
 - Burges HS
 - Coronado HS
 - Jefferson HS
 - Irvin HS tennis court resurfacing
- Chapin HS Running Track Replacement – Under Design
- Crockett ES Phase II - Fire Rated Corridors – Construction NTP Aug. 31st





August 20, 2020 - Citizens Bond Advisory Committee Meeting
EPISD 2016 Bond Program Update



Jacobs



Bond Program Status

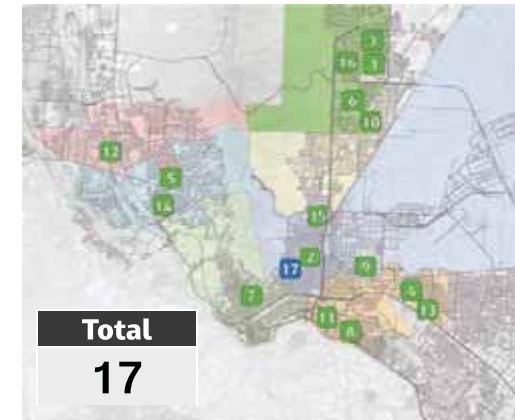
Scope

Major Milestones to Date
Schedule

Budget Status

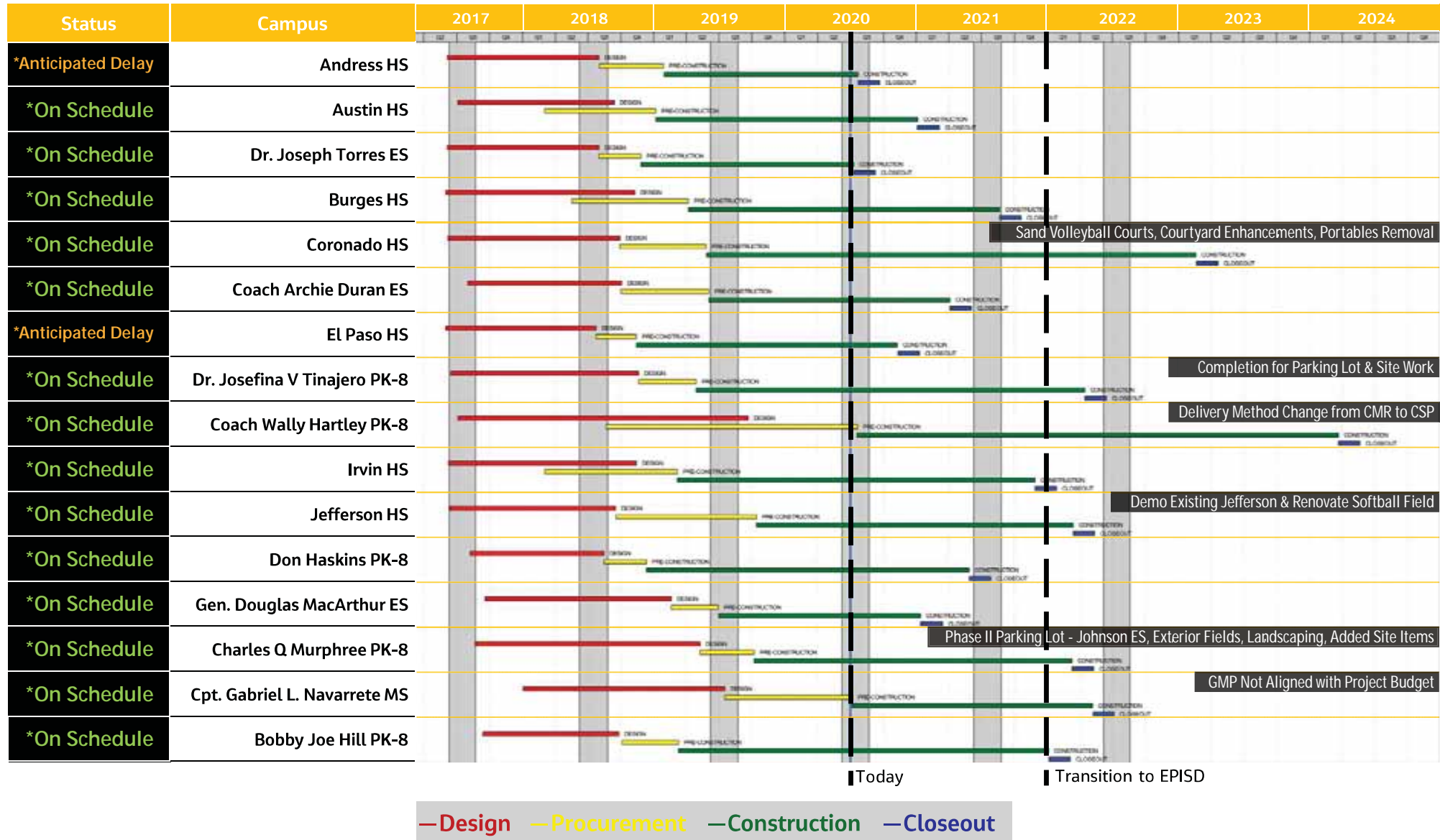
EPISD & Jacobs Managed Projects
Program Contingency
Jacobs Value+

Scope – Major Milestones to Date



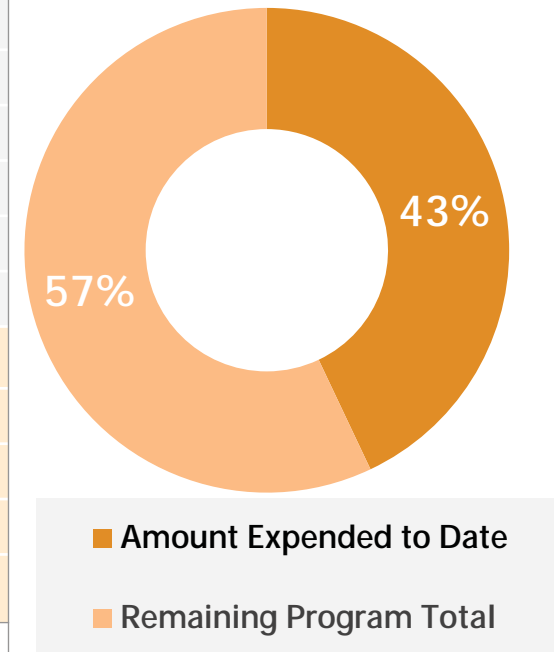
Design	Procurement	Under Construction	Project Areas Complete	Complete
0	0	17	8	1
		1 Andress High School	Field House	17 Crockett ES
		2 Austin High School	Area B1, Cafeteria, Courtyard	
		3 Dr. Joseph Torres ES	Areas A, B, C	
		4 Burges High School	Building B & C	
		5 Coronado High School	Gym, Utility Corridor	
		6 Coach Archie Duran ES		
		7 El Paso High School	Renovated Classrooms & Restrooms	
		8 Dr. Josefina V. Tinajero PK-8		
		9 Coach Wally Hartley PK-8		
		10 Irvin High School	Areas J, A & B, C2, E2	
		11 Jefferson/Silva High School		
		12 Don Haskins PK-8		
		13 Gen. Douglas MacArthur PK-8	Areas D, E, F, C, Gym, & Landscape	
		14 Charles Q. Murphree PK-8		
		15 Cpt. Gabriel L. Navarrete MS		
		16 Bobby Joe Hill PK-8		

Bond Program Status – Schedule as of July 15, 2020



Budget Status - EPISD & Jacobs Managed Projects

	Managed by Jacobs	Managed by EPISD	Total
New Facilities/Additions	\$315,319,230		\$315,319,230
Comprehensive Renovations	\$253,703,123	\$11,101,143	\$264,804,266
Program	\$30,685,386		\$30,685,386
Technology		\$16,399,250	\$16,399,250
Safety Project - Perimeter Security		\$956,150	\$956,150
Athletic Projects		\$32,059,000	\$32,059,000
Transportation		\$8,472,295	\$8,472,295
District Bond 2016 Total	\$599,707,739	\$68,987,838	\$668,695,577
District Bond 2007 Andress & Irvin	\$36,307,430		\$36,307,430
Interest Earned*	\$6,000,000	\$9,589,739	\$15,589,739
Miscellaneous Fund	\$700,000		
EPISD Bond Program Total	\$642,715,169	\$78,577,577	\$721,292,746
Cost Committed to Date			\$558,765,920
Forecasted Additional Commitments			\$162,526,826
Amount Expended to Date			\$309,902,160
EPISD Bond Program Total			\$721,292,746

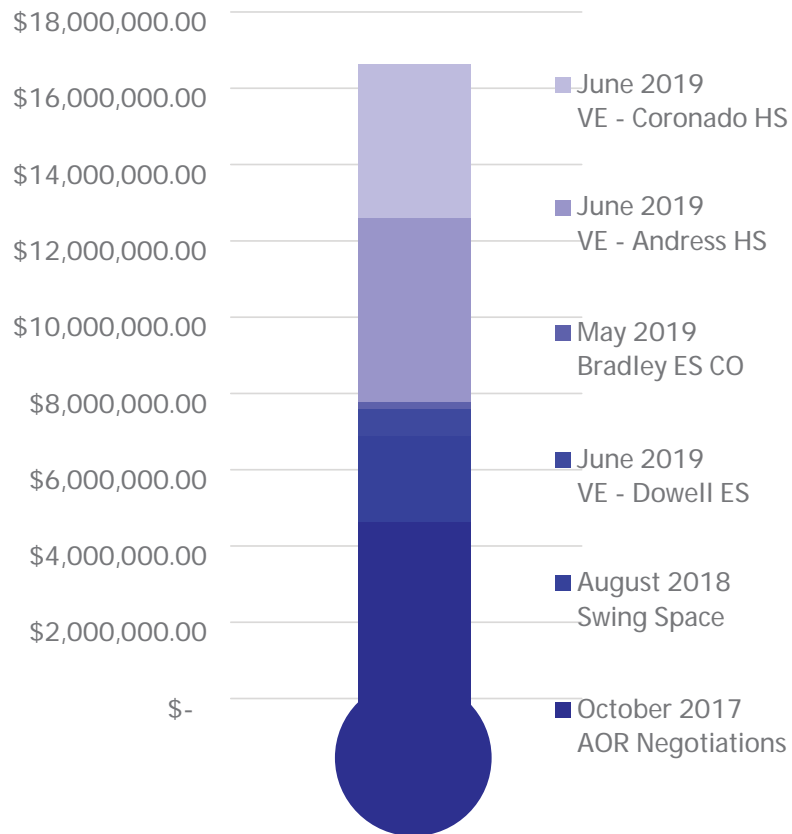


Budget Status - Program Contingency

School Name	A	B	C
	Jacobs Projections 2018	BOT Approved Allocations To Date	Jacobs Projections June 2020
Andress High School	(\$618,811)	(\$618,811)	
Austin High School	\$0.00		\$0.00
Bobby Joe Hill PK-8 (Terrace Hills)	\$0.00		\$0.00
Burges High School	(\$5,458,894)	(\$5,377,767)	
Charles Q. Murphree PK-8 (Morehead)	(\$3,141,863)	(\$1,153,894)	
Coach Archie Duran ES (Dowell/Schuster/Crosby)	(\$1,459,277)		(\$547,061)
Coach Wally Hartley PK-8 (Hughey Ross)	(\$1,707,413)	(\$1,707,413)	
<i>Package II \$836,369.00 - at April BOT ; Package I \$871,044 - May BOT</i>			
Coronado High School	\$0.00		\$0.00
Cpt. Gabriel L. Navarrete MS (Northeast)	(\$15,000,000)	(\$15,000,000)	
Don Haskins PK-8 (Lincoln)	(\$795,604)		(\$795,604)
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	(\$1,572,932)		\$0.00
Dr. Joseph Torres ES (Bradley/Fannin)	(\$1,987,259)	(\$1,255,750)	
El Paso High School	(\$610,142)		(\$825,335)
General Douglas MacArthur PK-8 (MacArthur/Bonham)	(\$1,720,614)		\$0.00
Irvin High School	\$0.00		\$0.00
Jefferson / Silva High School	(\$3,119,583)	(\$2,703,750)	
Total:	(\$37,192,392)	(\$27,817,385)	(\$2,168,000)
BOT Approved Program Contingency Allocation To Date :		\$27,817,385	
Remaining Program Contingency :		\$2,168,000	
Forecasted Program Contingency Allocations :			(\$2,168,000)
Forecasted Contingency Variance/Deficit:			\$0.00
Total Program Contingency			\$29,985,386

Jacobs Value+ Program Savings

Program Savings \$16,911,157 To Date



Approved Value+ Monetary Savings to Date		
Date	Description	Cost Impact
Oct-17	AOR Contract Negotiations	\$ 4,930,309.00
Aug-18	Swing Space/Portable Savings	\$ 2,245,693.00
Jun-19	VE – Dowell ES	\$ 708,300.00
May-19	Bradley Kitchen CO Negotiations	\$ 192,756.01
Jun-19	VE - Andress HS	\$ 4,808,926.00
Jun-19	VE - Coronado HS	\$ 4,025,173.00

Approved Value+ Items at No Cost to Owner		
Jan-2018	K-12 Furniture Exposition	\$ 0.00
Mar-2018	Power BI Dashboard	\$ 0.00
Jan-2018	Bluebeam Training to Owner	\$ 0.00
Mar-2018	OSHA Training to Owner	\$ 0.00
Mar-2018	Contractor's Fair	\$ 0.00
Apr-2018	Move-Out Preparations	\$ 0.00
Jun-2018	Team Building Seminar	\$ 0.00

Total Calculated Savings	\$ 16,911,157.01
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Potential Value+ Monetary Savings to Owner		
Date	Description	Cost Impact
Nov-2019	VE - Navarrete MS	Est. \$ 10M+
May-2020	Water Line Relocation at Lincoln MS	Est. \$ 40,000.00
Mar-2020	VE - Hughey-Ross MS	Est. \$ 45,000.00
Jul-2020	VE – Bobby Joe Hill EIFS	TBD
Jul-2020	Terrace Hills Parking Surface/Paint	\$ 0.00
Jul-2020	VE – Coronado HS EIFS	TBD

Total Calculated Savings	\$ 10,085,000.00
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COVID-19 Impact on Construction & Procurement

Potential Delays

Materials Delivery – Furniture, Plumbing, Steel, Electrical, etc.

Reduced Manpower

Project Site Shut-Down

Potential Accelerations Due to Vacated Campuses

Abatement Work

Utility Work

Renovations to Existing Buildings

Anticipated COVID-19 Delays to Date

Andress HS

- New Performing Arts Center

El Paso HS

- New Fine Arts Building

Jacobs Project Updates

Updates up to July 15, 2020

**21st Century Learning Spaces Ready for
EPISD Students & Teachers!**

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 New Building Addition & Renovations to Terrace Hills
NTP	03/11/19
Final Completion	03/07/22
Contract Duration	1092 Calendar Days

Update – F1, F2, F3, & Library

- Area F1, F2, and F3 (Admin/Classrooms) – Electrical Rough-in and HVAC Ductwork Installation Ongoing
- Area F3 (Admin/Classrooms) – Building Exterior Sheathing and Roof Work Ongoing
- New Library Addition – Concrete Perimeter Footing Placement Ongoing

Project Highlights

- Jacobs Finalizing Project Savings to be Returned to Project Contingency!

Program Contingency Used: \$0

% Construction Progress (38% Last Update)

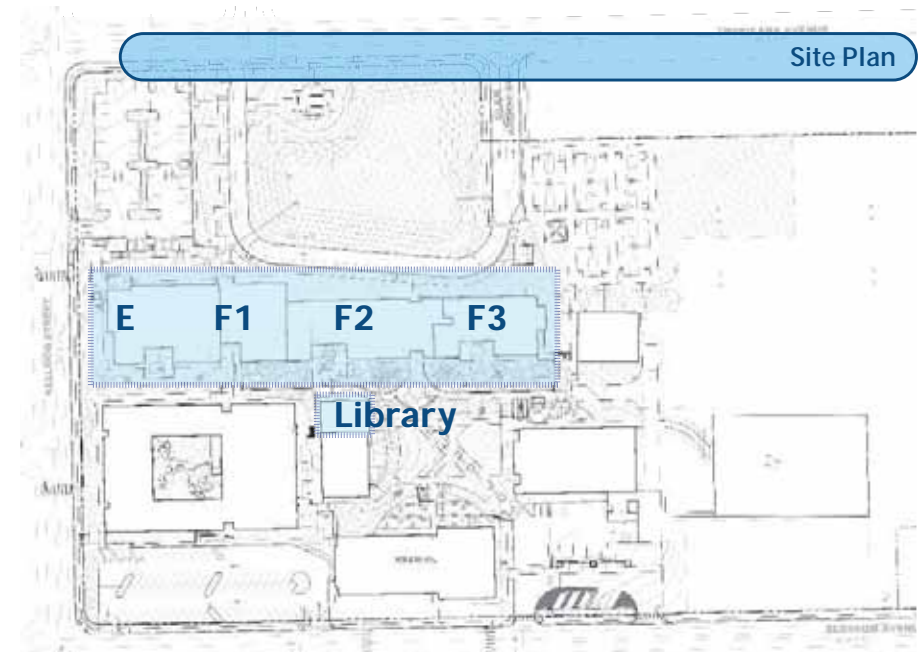
41%

% Paid to Date (\$28,776,758 Total Contract)

36%

% Construction Duration

46%



619 CPT. Gabriel L. Navarrete MS (Armendariz MS/Bassett MS)

Project Manager	Jose Carrera
Architect	PBK Architects
Contractor	Dantex Construction – CMR
Scope	Capacity 1000 New MS Building
NTP	07/06/20
Final Completion	05/06/22
Contract Duration	730 Calendar Days

Update – Early Site Work & Construction

- Notice of Proceed for Construction Services Issued to Dantex General Contractor 07/06/20
- Pre-Construction Meeting Held 07/07 with Construction Team and Fort Bliss to Coordinate Start of Construction Work and Begin Work Following Fort Bliss Work Order Approval
- Abatement of Project Site Existing Utilities Completed in Time for Start of Construction Work

Project Highlights

- [Fort Bliss Work Order Approval](#)
- [Over \\$11M in Value Engineering Project Savings](#)
- [Construction Start!](#)

Program Contingency Used: \$15M
Program Interest Funds Used: \$4M

% Construction Progress (0% Last Update)

%

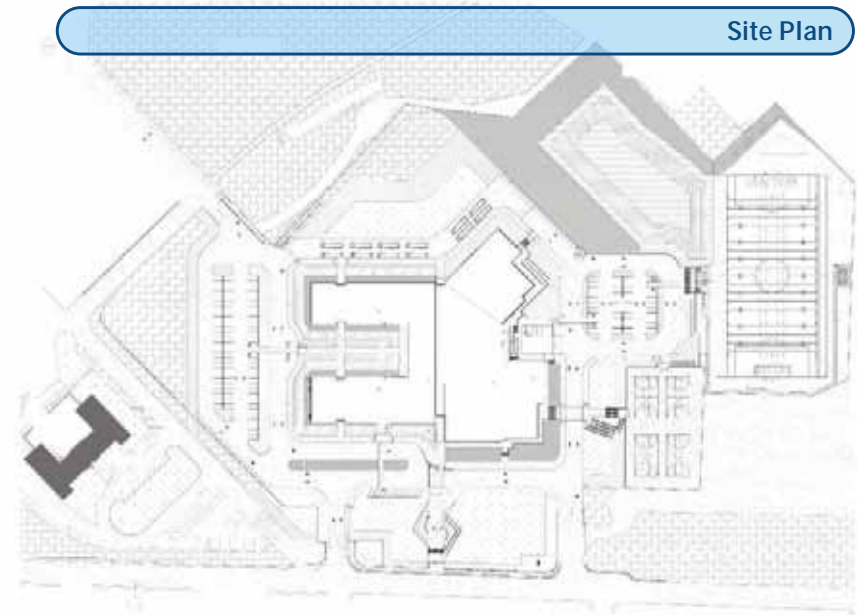
% Paid to Date (\$39,181,968 Total Contract)

%

% Construction Schedule

%

Site Plan



Ongoing Site Work Preparations for New Construction



628 Irvin HS

Project Manager	Jose Carrera
Architect	Dekker, Perich, Sabatini, LLC
Contractor	HB Construction – CMR
Scope	Capacity 1500 New Building Addition Renovations to Classrooms New 300 Seat Theater
NTP	03/08/19
Final Completion	01/25/22
Contract Duration	1054 Calendar Days

Update – Areas A, B, C (2nd Floor), E (1st Floor), U

- Area A, B, and C 2nd Floor (Classroom Building) – Scheduled for Substantial Completion by End of July, Preparations for Substantial Completion In Progress
- Area A, B, and C 2nd Floor (Classroom Building) – Furniture Delivery and Installation for New Areas to Begin Installation Late July
- Area U (New Theater) – Interior Wall Framing Ongoing

Project Highlights

- Areas J, A, B, C 2nd floor Ready for EPISD Move-In by End of Summer!

Program Contingency Used: \$0

% Construction Progress (44% Last Update)

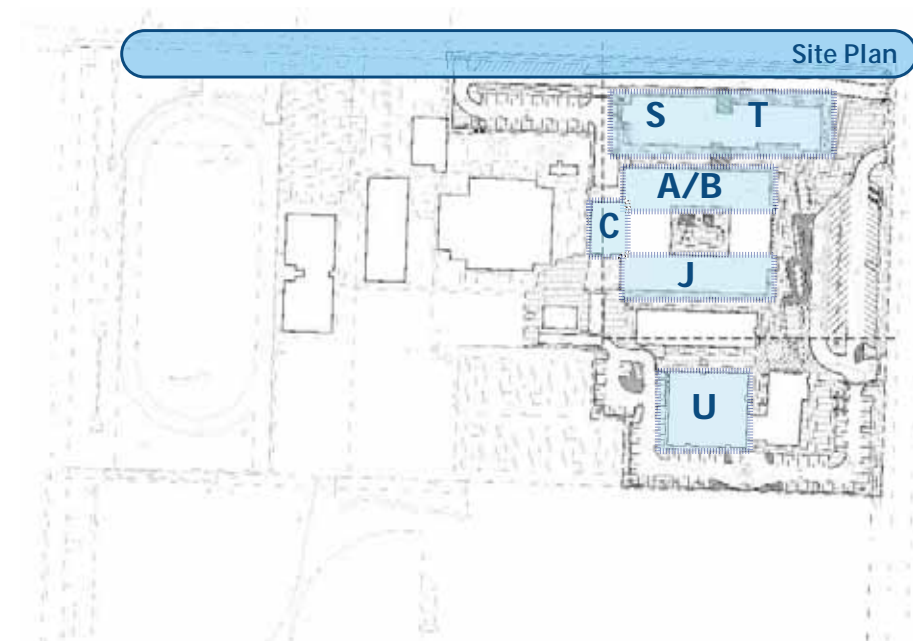
46%

% Paid to Date (\$38,900,000 Total Contract)

41%

% Construction Duration

49%



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

Project Manager	Luz Favela
Architect	Mijares Mora Architects, Inc.
Contractor	Dantex Construction Co. – CSP
Scope	Capacity 1250 New Building Addition Demolition & Renovations to Existing Campus
NTP	04/29/19
Final Completion	06/25/22
Contract Duration	1154 Calendar Days

Update – Areas C, D, & F, Site

- Area C (Classrooms/Science Labs) – Electrical and Special Systems Rough-In Installation Ongoing
- Area D (Library) – Concrete Slab Placement Completed
- Area F (Fine Arts) – Electrical Room Framing Completed
- Site (Phase I) - Earthwork and Grading Ongoing in Preparation Next Phase of Construction

Project Highlights

- **New Gym Nearing Completion!**
- **Accelerated Demolition of Crossfit & Band Areas!**

Program Contingency Used: \$0

% Construction Progress (39% Last Update)

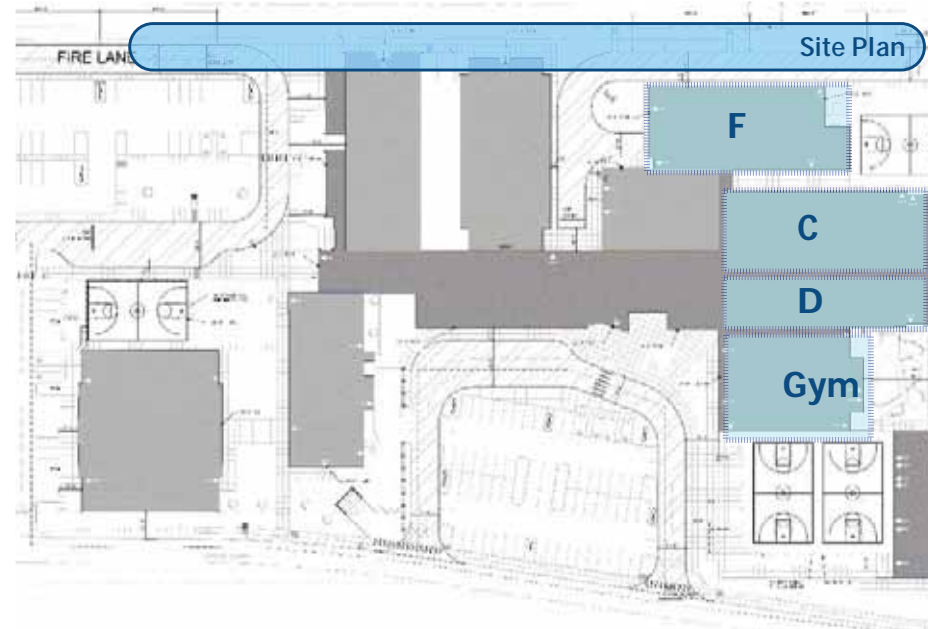
44%

% Paid to Date (\$30,813,480 Total Contract)

37%

% Construction Duration

40%



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 New Fine Arts Building Classroom Additions to Existing Campus & Fire Protection System
NTP	07/01/19
Final Completion	03/13/21
Contract Duration	622 Calendar Days

Update – Areas B, C, H & Site

- Area B (Cafeteria/Kitchen) - New Fire Suppression System Installation Ongoing
- Area C (Renovated Classrooms) – Concrete Slab Finishes and Polish Work Ongoing
- Area H (New Fine Arts) – Metal Stud Framing Ongoing
- Site (New Bus Drop Off) - Irrigation System Installation Ongoing

Project Highlights

- Areas D E F to be Completed End of Summer!
- Gym & Area C Near Completion!

Program Contingency Used: \$0

% Construction Progress (35% Last Update)

39%

% Paid to Date (\$14,251,844 Total Contract)

33%

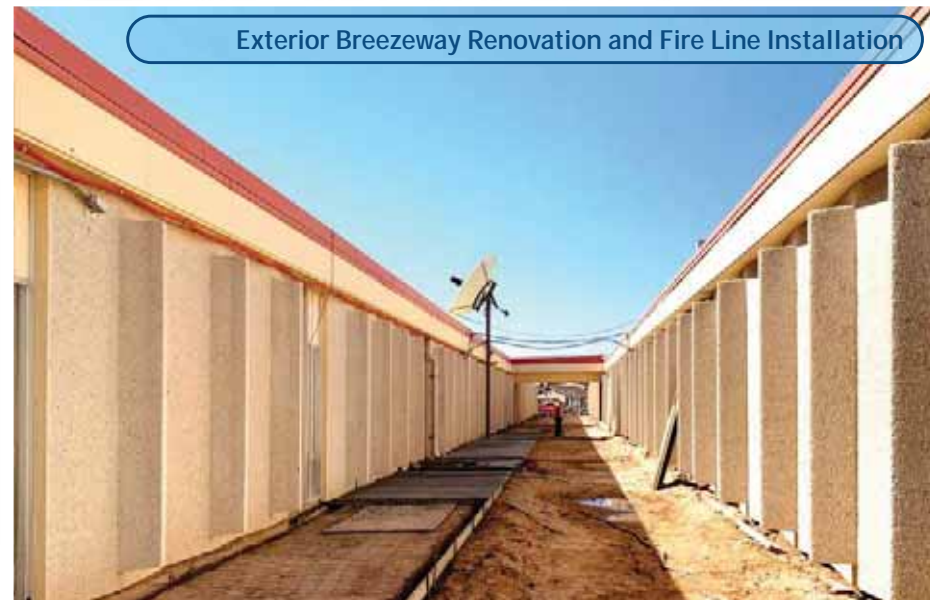
% Construction Duration

65%

Site Plan

DROP OFF

Exterior Breezeway Renovation and Fire Line Installation



616 Charles Q. Murphree PK-8 (Morehead MS/Johnson ES)

Project Manager	Luz Favela
Architect	ASA Architects, Inc.
Contractor	Dantex Construction Co. – CSP
Scope	Capacity 1200 New Fine Arts/Admin/Cafeteria & MS Classroom Building, New Gym Renovations to Existing Campus
NTP	10/07/19
Final Completion	05/08/22
Contract Duration	945 Calendar Days

Update – New MS Building, Area C, G, & Site

- Area C (Renovated Classrooms) - First Cut of Polished Concrete Finished Floor Complete
- New MS Building – Structural Steel System Installation Ongoing
- Area G (New Gym) – Exterior Wall Tilt-Up Panel Erection Ongoing
- Site – Perimeter Rock Wall Construction on Mesa Hills Ongoing

Project Highlights

- Early Start to Area C Renovation Work!
- HVAC Upgrades for Existing Johnson ES to be Included in Scope

Program Contingency Used: \$1,153,894

% Construction Progress (19% Last Update)

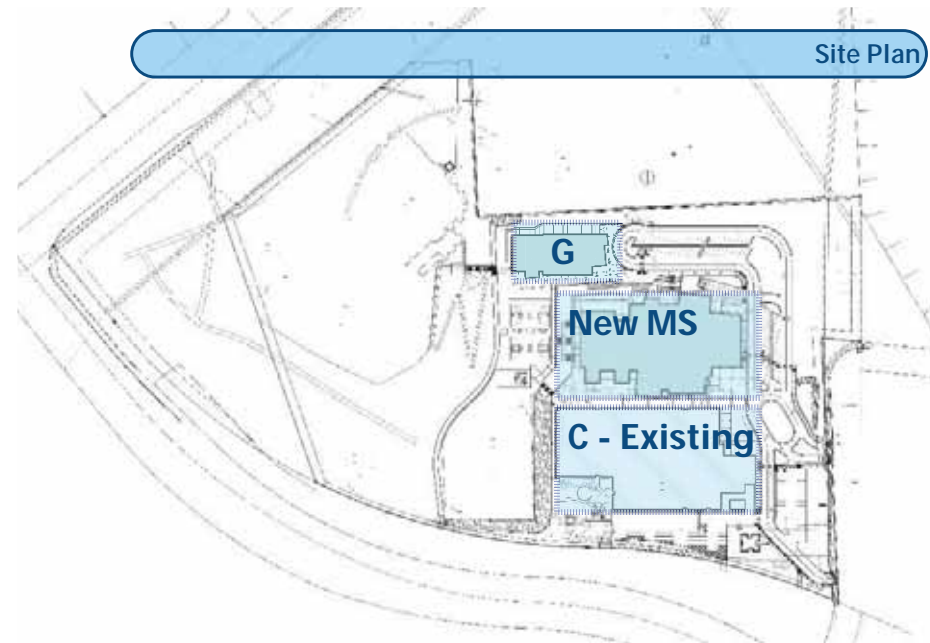
22%

% Paid to Date (\$29,469,330 Total Contract)

18%

% Construction Duration

30%



614 Don Haskins PK-8

(Lincoln MS/Roberts ES/Bond ES)

Project Manager	Kyle Csorba
Architect	GA Architecture
Contractor	Urban Associates Inc. – CSP
Scope	Capacity 1500 New Building Additions, Renovation of Existing Campus, Demolition of Gym/Back Wing
NTP	12/11/18
Final Completion	06/16/21
Contract Duration	929 Calendar Days

Update – Areas E/G, D/F, A, B, & C

- Areas E/G, D/F (Classrooms) – Science Lab Classroom Finishes, Vinyl Flooring, Interior Trim Installations Ongoing
- Area A (Admin/Cafeteria) – Admin Casework & Kitchen Appliance Installation Ongoing
- Area B (Fine Arts/Library) – Paint and Ceramic Wall Tile Installation
- Area C (Gym) – Lockers and Basketball Court Installation and Equipment Start-Up in Progress

Project Highlights

- New Building Anticipated Turn Over to EPISD End of Fall 2020!

Anticipated Program Contingency Use: \$795,604

% Construction Progress (69% Last Update)

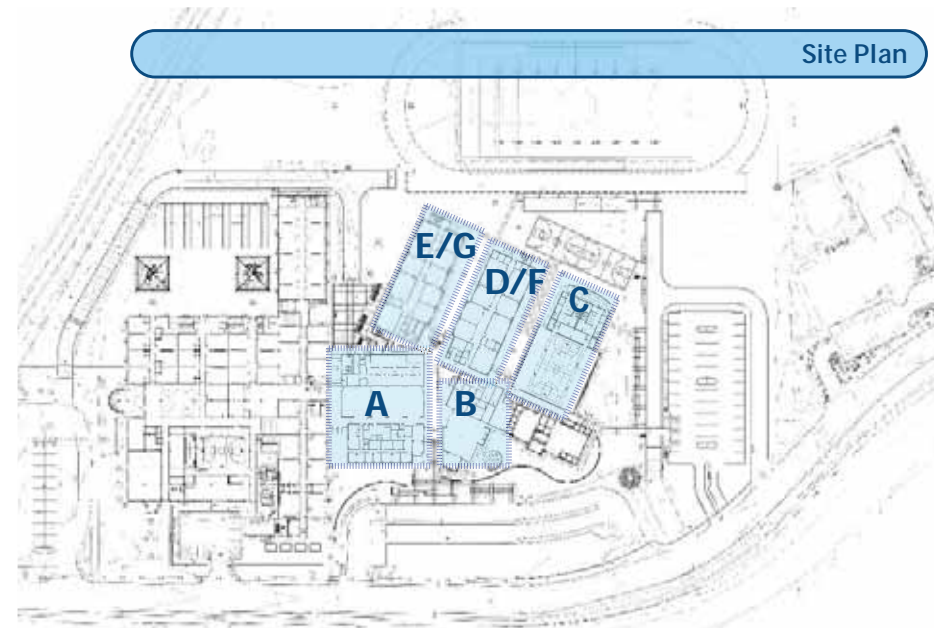
71%

% Paid to Date (\$37,135,701 Total Contract)

65%

% Construction Duration

63%



623 Burges HS

Project Manager	Kyle Csorba
Architect	MNK Architects Inc
Contractor	Banes General Contractors – CMR
Scope	Capacity 1500 New Building Addition, Renovation to Existing Campus New Softball Field
NTP	04/08/19
Final Completion	10/19/21
Contract Duration	926 Calendar Days

Update – Buildings C, B, F, H, & 1100

- Building C (New Classrooms) – Final Completion in Progress, Building Turned Over to EPISD
- Building B (New Classrooms) – Furniture Installation Ongoing
- Buildings F & H (New Fine Arts & Admin) – Interior/Exterior Finishes Installation and Roofing Ongoing
- Building 1100 (Existing Building to Become Courtyard) – Complete Demolition Ongoing

Project Highlights

- Building B & C Ready to be Occupied by End Of July!
- Accelerated Renovations at Buildings A & D!

Program Contingency Used: \$5,377,767

% Construction Progress (68% Last Update)

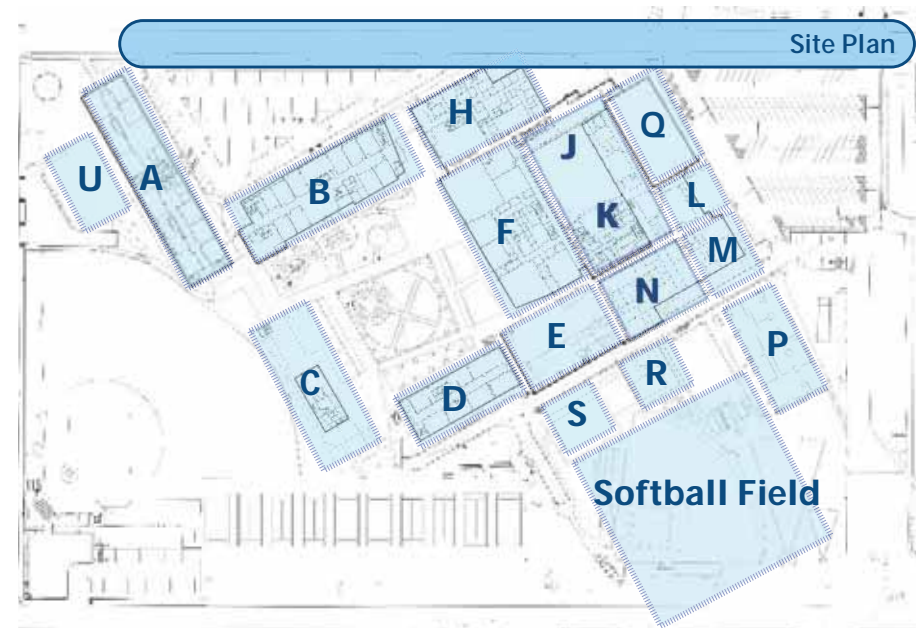
72%

% Paid to Date (\$48,701,648 Total Contract)

65%

% Construction Duration

52%



625 El Paso HS

Project Manager	Kyle Csorba
Architect	MNK Architects Inc
Contractor	FT James Construction Inc – CSP
Scope	Capacity 1600 New Fine Arts Building, Renovation to Main Campus New Tennis Courts
NTP	11/14/18
Final Completion	01/08/21
Contract Duration	786 Calendar Days

Update – Buildings A & B

- Building A (Renovation) – 3rd Floor Boys & Girls Restroom Wall and Floor Tile Installation; Classrooms Interior Finishes and Elevator Shaft Wall Construction Ongoing
- Building B (New Fine Arts) – Structural Steel Erection, Interior Wall Framing & Brick Veneer Ongoing
- Building B (New Fine Arts) – 2nd Floor Concrete Columns, Roofing, and Structural Steel Erection and Brick Façade

Project Highlights

- Journalism, Student Activities Classrooms to be Completed by End of Summer 2020!
- New Fine Arts to be Completed October 2020!

Anticipated Program Contingency Use: \$825,335

% Construction Progress (58% Last Update)

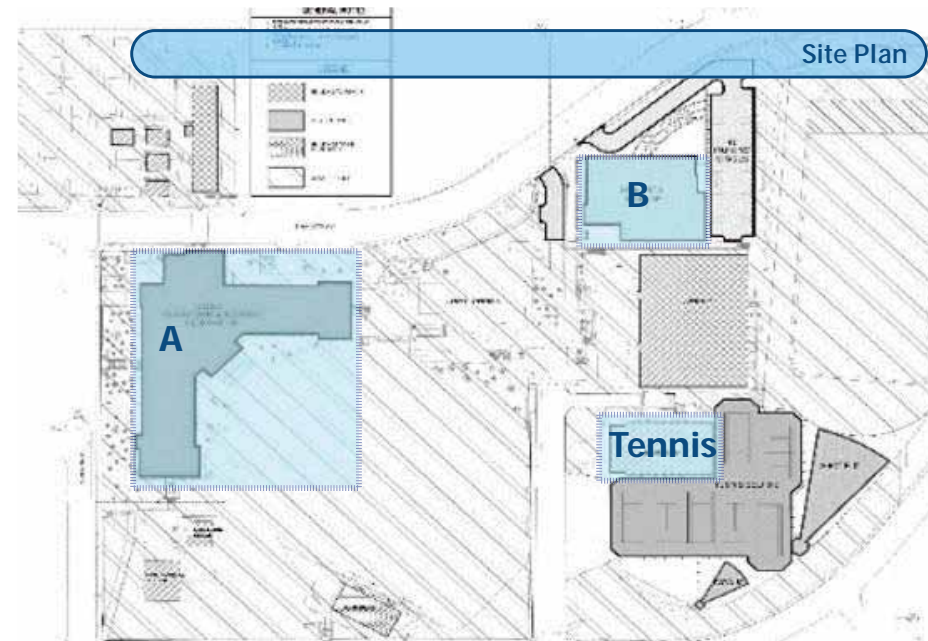
63%

% Paid to Date (\$16,181,300 Total Contract)

56%

% Construction Duration

82%



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

Project Manager	Mauricio Chavez
Architect	ERO International LLP
Contractor	Aztec Contractors Inc. – CSP
Scope	Capacity 1000 50,000 SF Building Addition Renovations to Existing Bradley Campus, Kitchen Renovations
NTP	11/26/18
Final Completion	09/08/20
Contract Duration	652 Calendar Days

Update – Buildings A, B, C, & Site

- Building A & B (Classrooms) – Certificate of Occupancy Coordination & New Furniture Installations Ongoing
- Building C (Kitchen & Classroom Renovations) – Interior Finishes Installation Ongoing
- Playground – New Playground Installation Ongoing

Project Highlights

- New A B & Renovated C Substantially Complete 07/10!
- New Student Furniture for Renovated Areas Funded from Remaining Project Budget/Savings

Program Contingency Used: \$1,255,750

% Construction Progress (90% Last Update)

94%

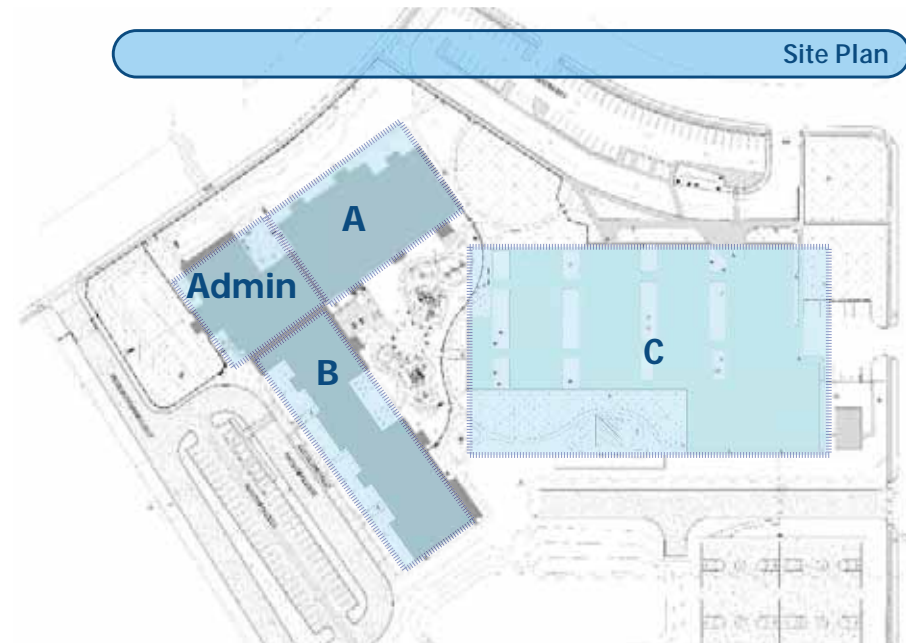
% Paid to Date (\$16,746,995 Total Contract)

83%

% Construction Duration

89%

Site Plan



New Kindergarten Instructional Space



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

Project Manager	Mauricio Chavez
Architect	Vigil & Associates P.C.
Contractor	Aztec Contractors Inc. – CSP
Scope	Capacity 900 New Elementary Campus, Demolition of Existing Dowell ES Campus
NTP	06/04/19
Final Completion	06/02/21
Contract Duration	730 Calendar Days

Update – Areas H-K-I, A-B-C, D-G

- Areas H-K-I (Kitchen/Multi-purpose/Cafeteria) – Interior Metal Framing & Insulation Ongoing
- Areas A-B-C (Classrooms) – Structural Steel and Metal Framing Installation Ongoing
- Areas D-G (Classrooms) – Concrete Masonry Unit (CMU) Wall and Steel Erection Ongoing

Anticipated Program Contingency Use: \$547,061

% Construction Progress (36% Last Update)

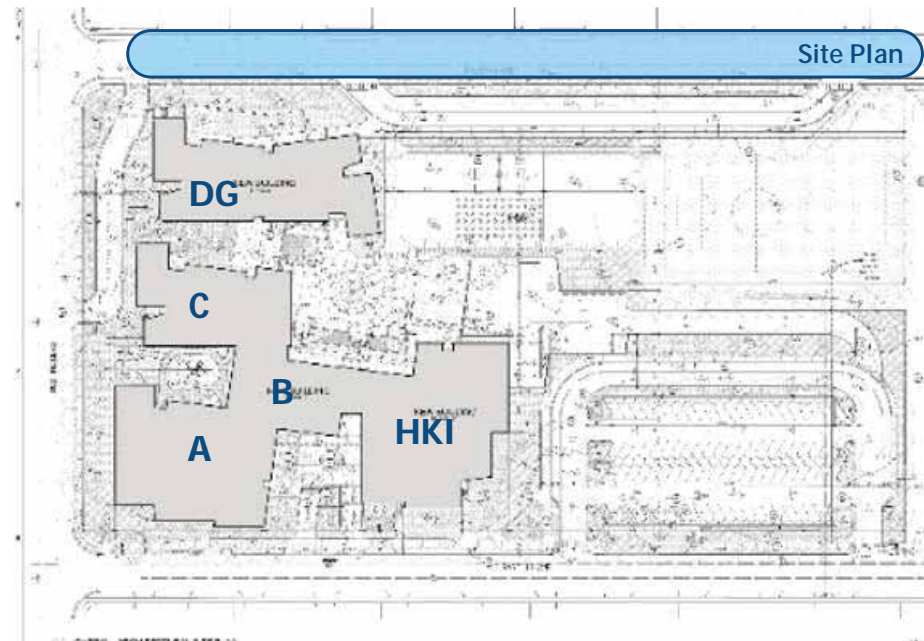
40%

% Paid to Date (\$23,248,851 Total Contract)

34%

% Construction Duration

59%



626 Address HS

Project Manager	Mauricio Chavez
Architect	ERO International LLP
Contractor	Urban Associates Inc. – CSP
Scope	Capacity 1700 Performing Arts Center, Fieldhouse, Courtyard Renovations, & Hydronic Loop
NTP	01/29/19
Final Completion	09/20/20
Contract Duration	600 Calendar Days

Update – Field House, PAC, & Courtyard

- New Performing Arts Center (PAC) – Band/Orchestra Practice Room Installation Ongoing
- New Performing Arts Center (PAC) – HVAC Ductwork Installation Ongoing
- New Performing Arts Center (PAC) – 80' Stage Shear Walls Ongoing
- Courtyard – Landscape Work for Courtyard Renovations Completed

Project Highlights

- Field House Turned Over to EPISD!

Program Contingency Used: \$618,811

% Construction Progress (67% Last Update)

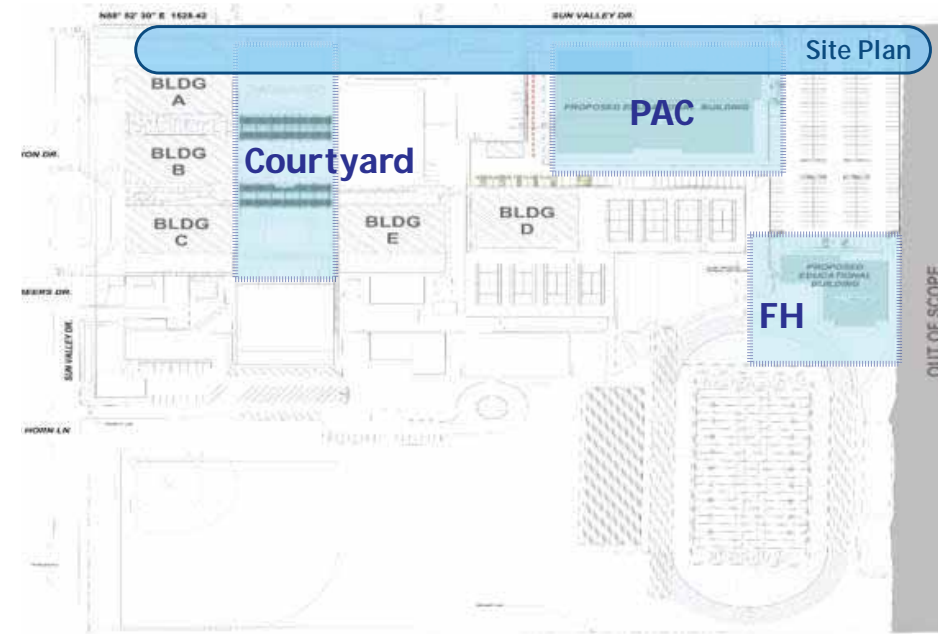
70%

% Paid to Date (\$26,521,107 Total Contract)

64%

% Construction Duration

96%



627 Coronado HS

Project Manager	Mauricio Chavez
Architect	Parkhill, Smith & Cooper
Contractor	HB Construction – CSP
Scope	Capacity 2800 Demo of Existing Buildings, New Classroom/Admin Buildings, Field House, Bus Loop, Courtyard & Ponding, Main Gym Renovations
NTP	05/28/19
Final Completion	04/19/23
Contract Duration	1423 Calendar Days

Update – Building A, Area J, G, & K

- New Building A – Exterior & Interior Wall Metal Framing, Ductwork Installation Ongoing
- Area J (Field House) – Retention Walls for El Paso Electric Ongoing
- Area G (Main Gym) – Mechanical Testing Ongoing, Main Gym Proper to be Turned Over to EPISD Maintenance for Floor Treatment Application 07/16
- Site - Ongoing Utility & Retaining Walls at Ponding Area

Project Highlights

- Utility Tunnel Work to be Completed Summer 2020!
- Ongoing Coordination with Construction Teams to Identify Project Savings

Program Contingency Used: \$0

% Construction Progress (36% Last Update)

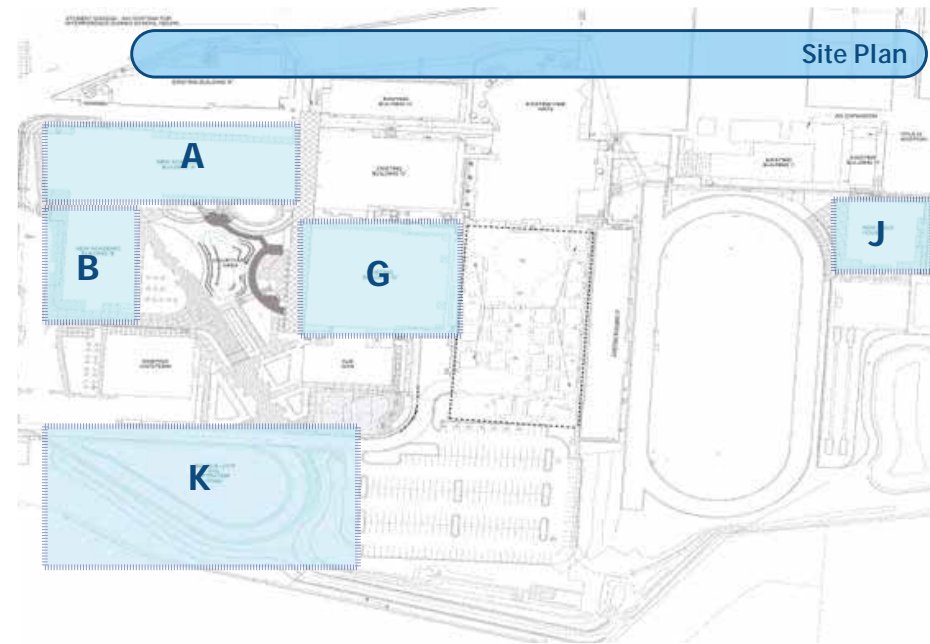
41%

% Paid to Date (\$53,892,321 Total Contract)

35%

% Construction Duration

29%



Site Plan



Main Gym Renovation Near Complete

620 Coach Wally Hartley PK-8 (P1) (Hughey ES/Ross MS)

Project Manager	Rogelio Gonzalez
Architect	Wright & Dalbin Architects
Contractor	Dantex Construction Co. – CSP
Scope	Capacity 1700 New Building Additions, Renovations to Hughey, New Baseball Field
NTP	07/20/20
Final Completion	05/20/24
Contract Duration	1,400 Calendar Days

Update – Package I

- Construction Contract Award Finalized, NTP Issued to General Contractor for Construction Start 07/20/20
- Construction Team Coordination of Construction Trailers and Fencing Ongoing, to Include Coordination with Fort Bliss on Access Gate and Security

Project Highlights

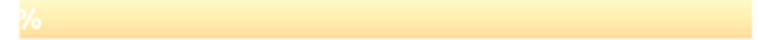
- Notice to Proceed Issued 07/20
- \$45K VE Project Savings

Program Contingency Used: P1 – \$871,044
Program Interest Funds Used: \$2M
External Funds Used: \$700K

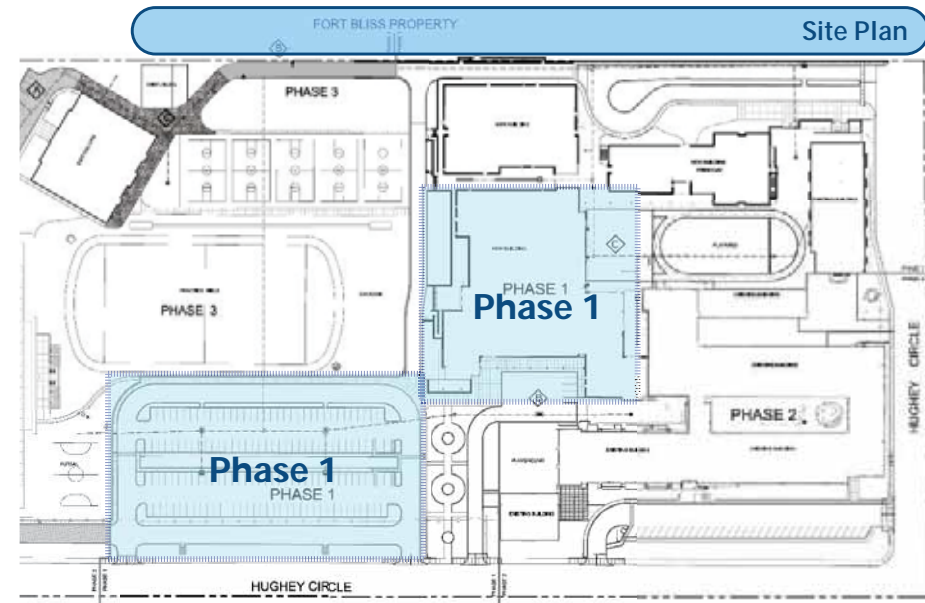
% Construction Progress (0% Last Update)



% Paid to Date (\$42,760,098 Total Contract)



% Construction Duration



620 Coach Wally Hartley PK-8 (P2) Softball Field at Memorial Park

Project Manager	Rogelio Gonzalez
Architect	Wright & Dalbin Architects
Contractor	Spartan Construction, Inc.
Scope	Capacity New Softball Field, Bleachers, Lighting, Champions Wall, Concession Stand, & Press-box
NTP	06/22/20
Final Completion	06/22/21
Contract Duration	365 Calendar Days

Update – Site Demolition & Construction Coordination

- Construction Contract Approved by EPISD Legal 06/08/20
- Notice To Proceed (NTP) Issued to General Contractor to Begin Construction Work
- Construction Site Fencing In Place
- Ongoing Site Demolition Work to Include Removal of Existing Lighting, Infrastructure

Project Highlights

- Field to House Austin HS Softball Team!
- Improvements to Include Concessions, Press-Box, and Covered Bleachers!

Program Contingency Used: P2 – \$836,369

% Construction Progress (0% Last Update)

%

% Paid to Date (\$1,536,369 Total Contract)

%

% Construction Duration

%

Site Plan



Site Demolition Work



622 Austin HS

Project Manager	Rogelio Gonzalez
Architect	WDA/GS Architects
Contractor	Arrow Building Corp. – CMR
Scope	Capacity 1500 New Performing Arts Center, Renovations to Historic Building, Courtyard Renovations
NTP	01/07/19
Final Completion	03/05/21
Contract Duration	788 Calendar Days

Update – PAC, Areas B1, A, & Courtyard

- Performing Arts Center (PAC) – Interior Walls, Concrete Masonry Block (CMU), Building System Rough-Ins, Roof Work Ongoing
- Area B1 (Classrooms/Admin) – New Fan Coil Units, Ceiling Grid, & Window Installation, Electrical and Paint Work
- Area A (Cafeteria Renovations) – Ceiling Grid and Electrical Installations Ongoing
- Courtyard Renovations Ongoing

Project Highlights

- Area B1, Cafeteria, and Courtyard Renovations to be Completed End of Summer 2020!
- Historic Preservation of Existing Architectural Style to Include Salvage of Classroom Chalkboards & Unique Marquee Design

Program Contingency Used: \$0

% Construction Progress (63% Last Update)

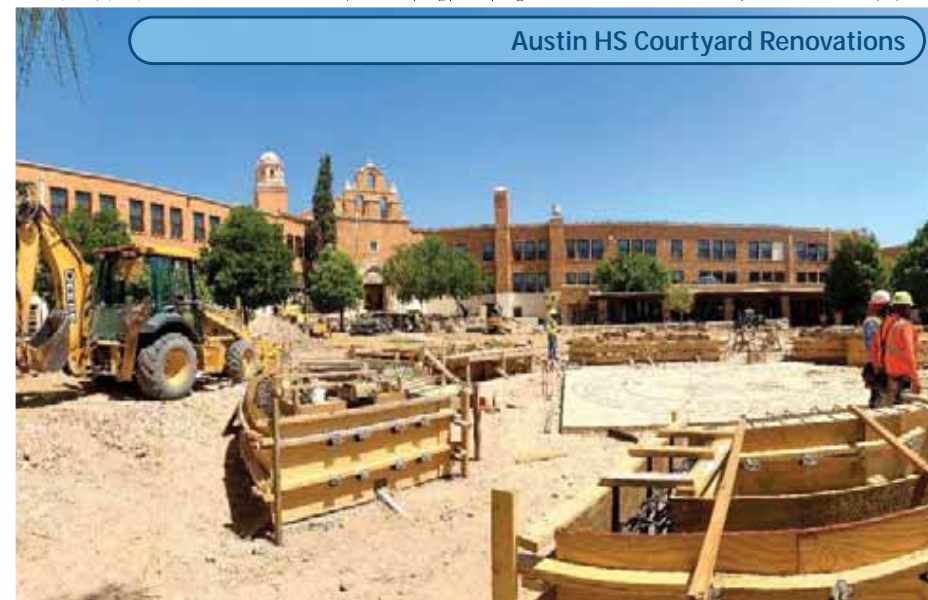
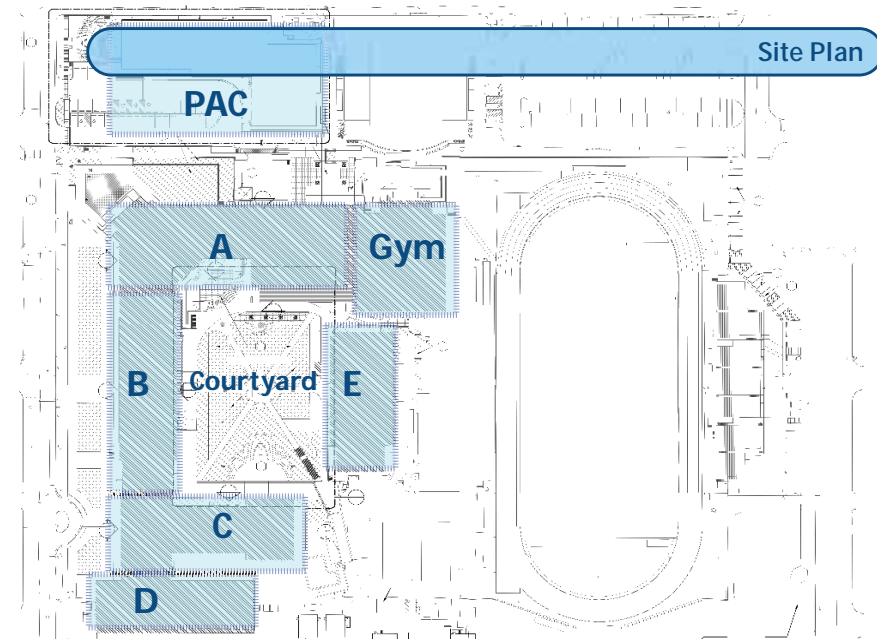
67%

% Paid to Date (\$22,816,633 Total Contract)

60%

% Construction Duration

77%



624 Jefferson/Silva HS (P1)

Project Manager	Rogelio Gonzalez
Architect	PBK Architects
Contractor	EMJ Corporation – CSP
Scope	Capacity 1100 Replace Existing Main Building, New 3-Story Building, Weight Room, Softball Field, Gym Reno
NTP	10/14/19
Final Completion	05/12/22
Contract Duration	942 Calendar Days

Update – Building ABC, G, & Site

- Area A (New Academic Building) – 1st Floor Fire Sprinkler System Installation, 2nd Floor Decking, 3rd Floor Structural System Installation, Elevator Shaft
- Area B (New Academic Building) – Building Pad Placement
- Building G (New Weight Room) – Building Pad Placement for New Weight Room
- Site – Utility Work to Serve New Construction Ongoing

Project Highlights

- New Weight Room Construction & Demolition of Existing Vocational Building Ahead of Schedule!

Program Contingency Used: \$0

% Construction Progress (16% Last Update)

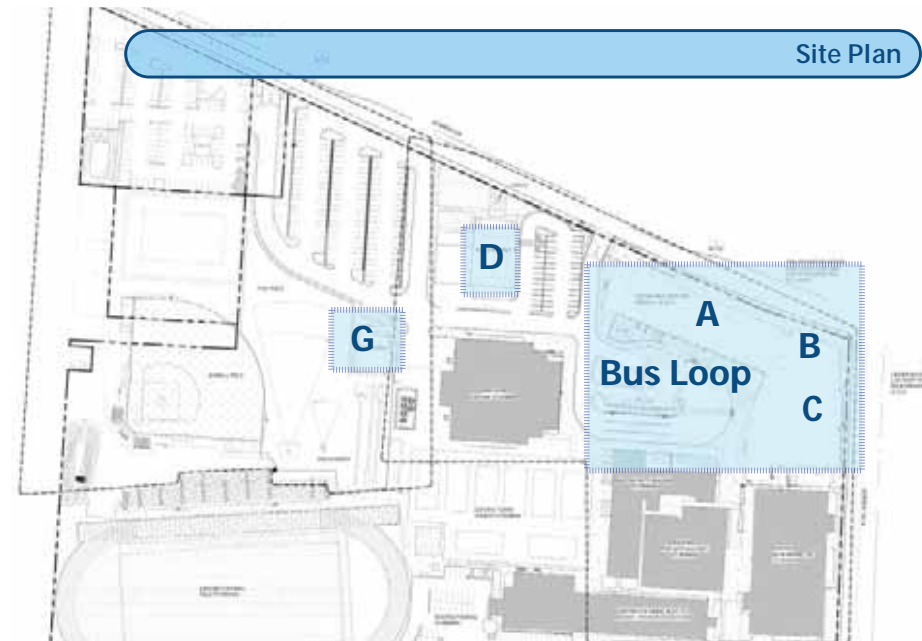
18%

% Paid to Date (\$29,896,688 Total Contract)

17%

% Construction Duration

30%



624 Jefferson / Silva HS (P2)

Baseball Field at Washington Park

Project Manager	Rogelio Gonzalez
Architect	PBK Architects
Contractor	Spartan Construction, Inc.
Scope	PM New Baseball Field, Bleachers, Lighting, Champions Wall, Concession Stand, & Press-Box
NTP	07/20/20
Final Completion	02/26/21
Contract Duration	222 Calendar Days

Update – Package II Baseball Field at Washington Park

- Project Award Approval at May BOT
- Construction Contract Finalized, NTP Issued 07/20/20
- General Contractor Construction Fencing & Trailer Coordination Ongoing

Project Highlights

- Construction Start July 2020
- Construction Permit Approved by City of El Paso
- Joint Use By EPISD & COEP

Program Contingency Used: P2 – \$2,703,750

% Construction Progress (0% Last Update)

%

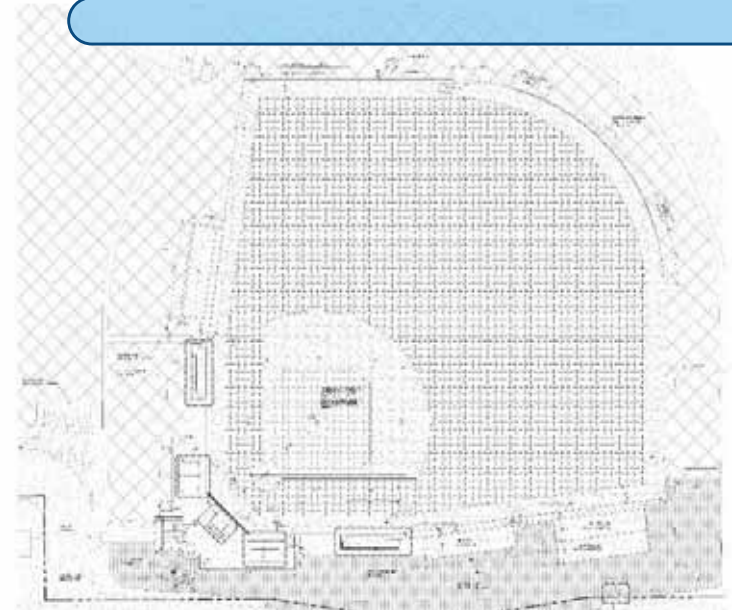
% Paid to Date (\$2,703,750 Total Contract)

%

% Construction Duration

%

Site Plan



Project Rendering - Spectator View



Community Engagement Update

Rose A. Lucero
Bond Outreach Coordinator
August 2020

EL PASO INDEPENDENT
SCHOOL DISTRICT





Building the Future

JULY 2020 | VOLUME 3 | ISSUE 7

EPISD 2016 BOND NEWSLETTER

We are building the future *We are EPISD*



Dear EPISD Community,

It is an honor to share the most recent updates associated with the district's \$668 million bond. Thanks to the voters who live within the EPISD boundaries we are renovating and building top-notch facilities for our students, faculty and staff, which allows us to continue to provide the best learning environments for the students of El Paso. The developments associated with this bond affords us many more reasons to be EPISD proud!

The updates compiled for you in this newsletter involve work through May. While the pandemic associated with COVID-19 was crippling our community and people worldwide, hundreds of local construction workers, supervisors, and project managers who have pushed through an extremely challenging health crisis managed to continue without skipping a beat. We are appreciative of their unwavering focus to ensure we stay on track. In construction, every day is critical in meeting the commitments we have made to our community.

Following are highlights associated with the 16 projects that make up this bond. Ten of the projects are making extraordinary progress and some will have scope of work components completed this summer. We have not seen a more exhilarating time in our construction projects. Also included is a video link showcasing the new state-of-the-art Andres Fieldhouse where Eagle student athletes will be able to condition and work towards improving their athletic abilities. Having such facilities enhances the student experience that is only possible at EPISD.

Don't forget to check-in periodically at www.episd.com/bond for monthly updates and new photos that depict the hard work taking place behind the scenes on each project. Also, consider liking the district's social media pages to keep up with the latest news associated with our bond. Social media is a great way to help us share our good news with co-workers, family members and EPISD alumni you may know.

I look forward to sharing more with you in the months to come as we continue to build the future with the progress of our students in mind.

Irene D. Ramirez
Executive Director
Facilities and Construction

EPISD 2016 BOND NEWSLETTER

We are building the future *We are EPISD*





Social Media



Facebook	Reach	Engagement
Don Haskins - July 1	5,800	816
Bond Newsletter - July 20	4,100	120
Duran -August 7	6,500	1,200
Torres - August 10	7,100	1,100



Facebook
 Official El Paso Independent School District



episdschools



[View Insights](#)

[Promote](#)



Liked by **episdfinearts** and **377 others**

episdschools The modernization of EPISD is coming along nicely!

Check out these photos of the EPISD Bond progress at the new Don Haskins PK8 School, the consolidation of Lincoln Middle, Mitzi Bond Elementary and Roberts Elementary. The \$44-million project is 69 percent complete and should be done next summer! #IamEPISD #EPISDProud

[View all 4 comments](#)

anthony03ihs How is irvin's construction going



episdschools @anthony03ihs you can check the progress on our website for all of our bond projects.



July 1

Instagram	Reach	Impressions
Don Haskins - July 1	3,739	5,135
Bond Newsletter - July 20	2,859	3,591
Duran -August 7	4,017	5,525
Torres - August 10	3,304	4,431



Instagram
episdschools



elpaso_isd @ELPASO_ISD · 7/1/20
The modernization of EPISD is coming along!

Check out these photos of the EPISD Bond progress at the new Don Haskins PK8 School, the consolidation of @LincolnMidEP, @MitziBondElem and Roberts ES. The \$44-million project is 69% complete and should be done next summer! #IamEPISD



9 32

Twitter	Impressions	Engagement
Don Haskins - July 1	4159	595
Bond Newsletter - July 20	2571	173
Duran -August 7	2729	363
Torres - August 10	1793	603





School Tours



Burgess High School



Burges High School



Dr. Joseph E. Torres Elementary
Ribbon Cutting
(with social distance)



Dr. Joseph E. Torres Elementary



Irvin High School Tour



Irvin High School Tour

Stay connected with our bond projects!

IT'S EASY!

Log onto our website www.episd.org

Once you are on the website click on the link listed as BOND towards the upper middle page

ABOUT US BOARD DEPARTMENTS
REGISTRATION..... BOND at the very right.

Click on BOND link



www.episd.org/bond

2016 Bond Program Residual Project Funds Allocation

Irene Ramirez,
Executive Director Facilities & Construction

EL PASO INDEPENDENT
SCHOOL DISTRICT



Background

At the June 25, 2020, CBAC meeting, members requested information on the use of any remaining bond funds. Issues raised included the following:

- How will funds be disbursed?
- What can these funds be used for?
- What individuals would be involved in the decision making process for these funds?

Staff advised that these issues would be addressed in a presentation at the August CBAC meeting



2016 Bond Program – Use of Bond Proceeds

The Voter Compact, a Resolution expressing the Board's intent with respect to the use of the proceeds of bonds, stated that the funds may be used for the following:

- construction, renovation, demolition, and equipment of school buildings and school facilities in the District, including technology improvements, safety and security improvements, school reconstruction, renovations to existing facilities and athletic facilities improvements; the purchase of necessary sites for school buildings and the purchase of new school buses known collectively as the “2016 Bond Projects”



2016 Bond Program – Use of Bond Proceeds

The resolution then listed the major categories and/or projects that make up the 2016 Bond Program and are currently being managed by internal EPISD staff and the Jacobs Group staff for the District.

No other provisions for the use of bond proceeds were included in the resolution.



2016 Bond Program – Use of Residual Funds

For the bond projects currently under construction, should any savings be realized after construction is completed, funds would be returned to the bond program contingency account for future allocation by the Board of Trustees.

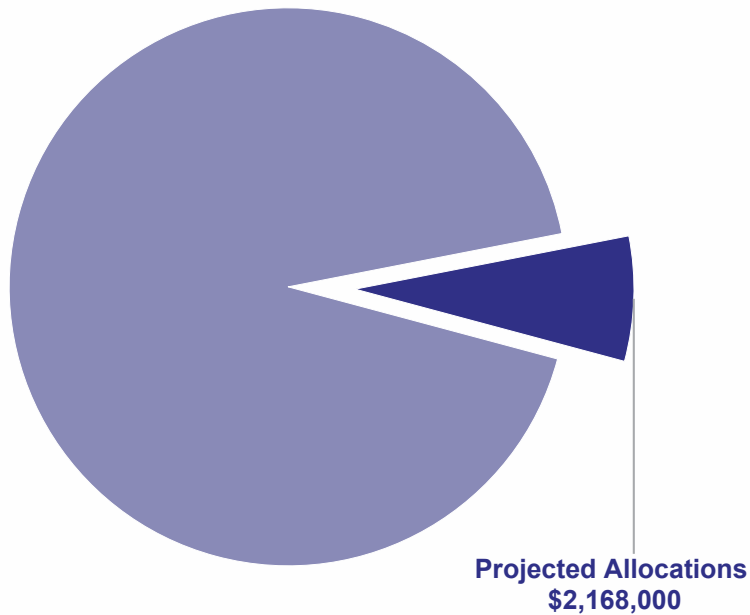
It is staff's recommendation that project alternates for any 2016 Bond projects that were not previously awarded and/or bid, be reviewed, prioritized and presented to the Board of Trustees for funding from any residual funds.



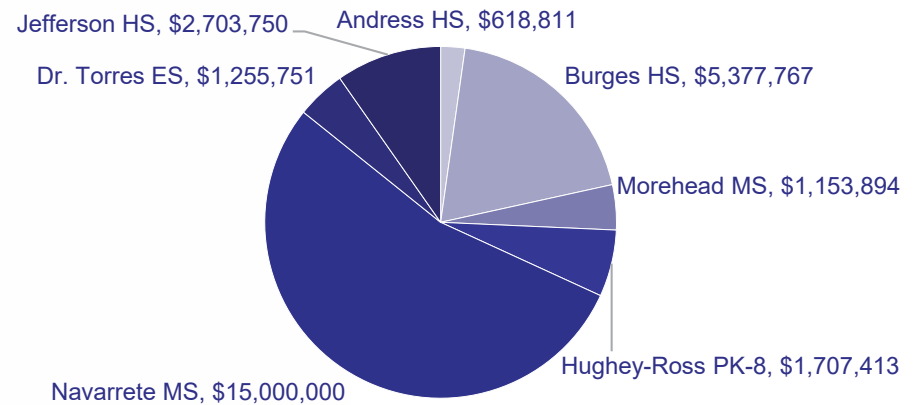
2016 Bond Program – Program Contingency

2016 Bond Program Contingency
\$29,985,386

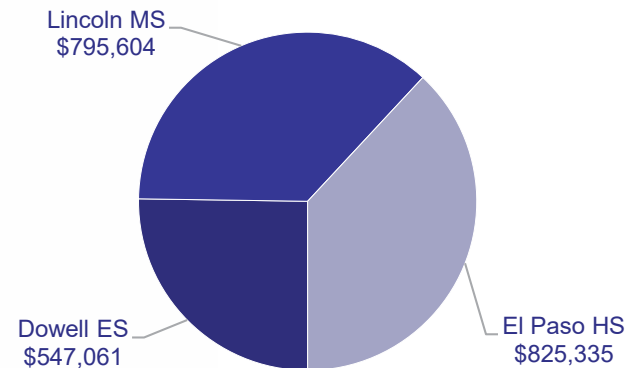
BOT Approved Allocations to Date
\$27,817,386



BOT Approved Allocations to Date (\$27,817,386)



Projected Allocations (\$2,168,000)



2016 Bond Fund

Periodic Financial Report

August 20, 2020

David Martinez, Jr.

Compliance & Job Cost Accounting Manager

EL PASO INDEPENDENT
SCHOOL DISTRICT



Fund 689 - 2016 Bond Fund
Status report
5/31/2020

Account Number	Account Name	Anended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
689.00.1107.000.00.200.000	Investment Pools				101,060,038.93	(666,922.97)			100,393,115.96
689.00.1107.000.00.300.000	Investment Pools				-	119,223,502.25			119,223,502.25
689.00.1107.000.00.400.000	Investment Pools				9,497,966.91	(9,497,966.91)			-
689.00.1107.000.00.500.000	Investment Pools				252,297,387.73	(53,737,688.06)			198,559,721.67
689.00.1250.000.00.000.000	Accrued Interest				53,338.62	76,751.35			130,089.97
689.00.1910.000.00.000.000	Long term Securities				-	8,408,291.00			8,408,291.00
689.00.2111.000.00.000.000	Accounts Payable				(51,400.82)	28,370.69			(23,030.13)
689.00.2160.000.00.000.000	Accrued Wages				-	(759.35)			(759.35)
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)	1,170.14			(268.77)
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)	16,249,813.05			-
689.00.3470.000.00.000.000	Reserved Fund balance				(343,838,951.23)				(343,838,951.23)
	Excess revenue (expenditures)				-	82,851,711.37	-	-	82,851,711.37
	Fund balance								(426,690,662.60)
REVENUES									
689.00.5742.000.00.000.000	Earnings Temp Dep Invest	(15,047,329.55)	(315,276.29)	(15,362,605.84)		(15,362,605.84)	-	(15,362,605.84)	-
689.00.5749.000.00.000.000	Miscellaneous Revenue	(557.81)		(557.81)		(557.81)	-	(557.81)	-
		(15,047,887.36)	(315,276.29)	(15,363,163.65)	-	(15,363,163.65)	-	(15,363,163.65)	-
INSTRUCTIONAL TECHNOLOGY									
689.11.6395.911.11.100.911	Technology Equipment-Laptops	2,804,085.00		2,804,085.00		2,750,894.00	-	2,750,894.00	53,191.00
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
		9,804,085.00	-	9,804,085.00	-	9,750,372.64	-	9,750,372.64	63,712.36
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	School buses - Special Ed	4,695,293.00		4,695,293.00		4,695,293.00	-	4,695,293.00	-
689.34.6631.921.99.100.921	School buses - Regular Ed	3,699,469.88		3,699,469.88		3,699,469.88	-	3,699,469.88	-
		8,472,295.00	-	8,472,295.00	-	8,472,295.02	-	8,472,295.02	(0.02)
ADMINISTRATIVE SALARIES									
Purchasing Specialist									
689.41.6119.729.99.000.729	Salaries - Professional	119,243.30	5,881.41	125,124.71		125,124.71	-	125,124.71	-
689.41.6141.729.99.000.729	Social Security / Medicare	1,747.54	80.30	1,827.84		1,827.84	-	1,827.84	-
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	760.00	36.00	796.00		796.00	-	796.00	-
689.41.6144.729.99.000.729	TRS On Behalf Benefit	-	-	-		-	-	-	-
689.41.6146.729.99.000.729	Teacher Retirement	15,049.93	-	15,049.93		15,049.93	-	15,049.93	-
		136,834.77	5,997.71	142,832.48	-	142,832.48	-	142,832.48	-
Community Outreach									
689.41.6119.732.99.000.732	Salaries - Professional	79,822.25	6,570.00	86,392.25		86,392.25	-	86,392.25	-
689.41.6141.732.99.000.732	Social Security / Medicare	1,153.28	88.96	1,242.24		1,242.24	-	1,242.24	-
689.41.6142.732.99.000.732	Group Health and Life Insurance	5,322.24	443.52	5,765.76		5,765.76	-	5,765.76	-
689.41.6143.732.99.000.732	Workers Compensation	444.00	36.00	480.00		480.00	-	480.00	-
689.41.6146.732.99.000.732	Teacher Retirement	1,601.42	-	1,601.42		1,601.42	-	1,601.42	-
689.41.6148.732.99.000.732	.55% TRS Care Surcharge	563.25	46.40	609.65		609.65	-	609.65	-
689.41.6149.732.99.000.732	Other Employee Benefits	1,207.45	92.80	1,300.25		1,300.25	-	1,300.25	-
		90,113.89	7,277.68	97,391.57	-	97,391.57	-	97,391.57	-

Fund 689 - 2016 Bond Fund
Status report
5/31/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
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	Miscellaneous Operating Costs	25,000.00		25,000.00		15,771.31	389.04	16,160.35	8,839.65
689.41.6499.901.99.100.901	Miscellaneous Operating Costs	41,780.00		41,780.00		27,852.80	13,926.40	41,779.20	0.80
689.41.6499.932.99.100.932	Miscellaneous Operating Costs	13,224,225.47	(1,721,929.09)	11,502,296.38		1,036,470.56	442,452.34	1,478,922.90	10,023,373.48
		13,292,955.47	(1,721,929.09)	11,571,026.38	-	1,081,445.34	466,767.78	1,538,213.12	10,032,813.26
TECHNOLOGY RELATED									
689.53.6249.911.99.100.911	Contracted Maintenance Repairs	24,540.00	-	24,540.00		-	-	-	24,540.00
689.53.6299.911.99.100.911	Misc Contracted Srv	51,710.00	-	51,710.00		-	-	-	51,710.00
689.53.6395.911.99.100.911	Technology Equipment	238,080.00	-	238,080.00		-	238,080.00	238,080.00	-
689.53.6397.911.99.100.911	Software	244,715.00	-	244,715.00		105,000.00	-	105,000.00	139,715.00
689.53.6699.911.99.100.911	General Supplies	-	144,764.25	144,764.25		-	37,572.50	37,572.50	107,191.75
689.53.6636.911.99.100.911	Technology Equipment > \$5,000	6,415,870.00	(144,764.25)	6,271,105.75		3,148,218.07	178,884.77	3,327,102.84	2,944,002.91
		6,974,915.00	-	6,974,915.00	-	3,253,218.07	464,537.27	3,707,755.34	3,267,159.66
DEBT SERVICE									
689.71.6599.932.99.100.932	Other Debt Service Fees	2,003,916.70		2,003,916.70		3,699,053.40	-	3,699,053.40	(1,695,136.70)
SALARIES & RELATED									
689.81.6119.932.99.000.932	Salaries - Professional	886,805.65	21,826.48	908,632.13		908,632.13	-	908,632.13	-
689.81.6121.932.99.000.932	Overtime Support Personnel	113,420.86	-	113,420.86		113,420.86	-	113,420.86	-
689.81.6141.932.99.000.932	Social Security / Medicare	13,654.76	321.50	13,976.26		13,948.98	27.28	13,976.26	-
689.81.6142.932.99.000.932	Group Health and Life Insurance	57,615.39	1,119.04	58,734.43		58,645.71	88.72	58,734.43	-
689.81.6143.932.99.000.932	Workers Compensation	4,209.93	124.20	4,334.13		4,326.93	7.20	4,334.13	-
689.81.6146.932.99.000.932	Teacher Retirement	3,469.54	41.98	3,511.52		3,511.52	-	3,511.52	-
689.81.6148.932.99.000.932	.55% TRS Care Surcharge	7,019.12	168.40	7,187.52		7,173.28	14.24	7,187.52	-
689.81.6149.932.99.000.932	Other Employee Benefits	14,460.98	328.39	14,789.37		14,760.89	28.48	14,789.37	-
		1,100,656.23	23,929.99	1,124,586.22	-	1,124,420.30	165.92	1,124,586.22	-
PROGRAM MANAGEMENT									
689.81.6625.932.99.600.932	Jacobs Management Co. Fees	15,747,577.00		15,747,577.00		12,119,267.36	3,628,309.64	15,747,577.00	-
BRADLEY ES CONSOL FANIN ES (Dr. J.E. Torres)									
689.81.6624.932.99.100.612	Construction costs	18,821,228.47		18,821,228.47		14,604,193.01	3,466,811.96	18,071,004.97	750,223.50
689.81.6625.932.99.100.612	AE Fees	1,614,159.50		1,614,159.50		1,368,537.23	234,101.50	1,602,638.73	11,520.77
		20,435,387.97	-	20,435,387.97	-	15,972,730.24	3,700,913.46	19,673,643.70	761,744.27

Fund 689 - 2016 Bond Fund
Status report
5/31/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)									
689.81.6624.932.99.100.613	Construction costs	36,635,425.00		36,635,425.00		10,132,491.10	20,861,682.01	30,994,173.11	5,641,251.89
689.81.6625.932.99.100.613	AE Fees	2,482,927.00		2,482,927.00		1,697,144.41	904,290.98	2,601,435.39	(118,508.39)
		39,118,352.00	-	39,118,352.00	-	11,829,635.51	21,765,972.99	33,595,608.50	5,522,743.50
LINCOLN K-8 CONSOL BOND & ROBERTS ES (Don Haskins PK-8)									
689.81.6624.932.99.100.614	Construction costs	41,216,587.75		41,216,587.75		22,767,334.52	14,823,490.80	37,590,825.32	3,625,762.43
689.81.6625.932.99.100.614	AE Fees	2,962,715.25		2,962,715.25		2,297,556.85	565,645.01	2,863,201.86	99,513.39
		44,179,303.00	-	44,179,303.00	-	25,064,891.37	15,389,135.81	40,454,027.18	3,725,275.82
MACARTHUR K-8 CONSOL BONHAM ES (MacArthur PK-8)									
689.81.6624.932.99.100.615	Construction costs	16,836,637.51		16,836,637.51		3,942,504.43	10,657,713.17	14,600,217.60	2,236,419.91
689.81.6625.932.99.100.615	AE Fees	1,523,820.49		1,523,820.49		1,076,069.24	438,111.25	1,514,180.49	9,640.00
		18,360,458.00	-	18,360,458.00	-	5,018,573.67	11,095,824.42	16,114,398.09	2,246,059.91
MOREHEAD K-8 CONSOL JOHNSON ES (C.Q. Murphree)									
689.81.6624.932.99.100.616	Construction costs	34,069,821.39		34,069,821.39		4,624,503.83	24,930,943.98	29,555,447.81	4,514,373.58
689.81.6625.932.99.100.616	AE Fees	2,229,317.61		2,229,317.61		1,499,901.50	657,254.56	2,157,156.06	72,161.55
		36,299,139.00	-	36,299,139.00	-	6,124,405.33	25,588,198.54	31,712,603.87	4,586,535.13
TERRACE HILLS K-8 CONSOL COLLINS ES (B.J. Hill PK-8)									
689.81.6624.932.99.100.617	Construction costs	32,937,531.61		32,937,531.61		9,332,482.64	20,066,888.05	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		1,633,598.76	693,631.64	2,327,230.40	109,999.99
		35,374,762.00	-	35,374,762.00	-	10,966,081.40	20,760,519.69	31,726,601.09	3,648,160.91
DOWELL ES CONSOL SCHUSTER & CROSBY ES (Coach A. Duran)									
689.81.6624.932.99.100.618	Construction costs	26,417,705.71		26,417,705.71		6,920,869.14	16,635,810.20	23,556,679.34	2,861,026.37
689.81.6625.932.99.100.618	AE Fees	1,883,277.29		1,883,277.29		1,290,937.37	608,091.68	1,899,029.05	(15,751.76)
		28,300,983.00	-	28,300,983.00	-	8,211,806.51	17,243,901.88	25,455,708.39	2,845,274.61
NEW NE MS (Capt. G. Navarrette)									
689.81.6624.932.99.100.619	Construction costs	44,338,887.73		44,338,887.73		491,323.74	129,050.00	620,373.74	43,718,513.99
689.81.6625.932.99.100.619	AE Fees	2,651,288.27		2,651,288.27		1,748,563.99	1,011,452.83	2,760,016.82	(108,728.55)
		46,990,176.00	-	46,990,176.00	-	2,239,887.73	1,140,502.83	3,380,390.56	43,609,785.44
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)									
General Fund 199:									
199.81.6624.932.99.100.932	Construction costs	700,000.00		700,000.00		-	-	-	700,000.00
		700,000.00	-	700,000.00	-	-	-	-	700,000.00
HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)									
2016 Bond Fund 689:									
689.81.6624.932.99.100.620	Construction costs	45,699,870.89	2,871,044.00	48,570,914.89		-	-	-	48,570,914.89
689.81.6625.932.99.100.620	AE Fees	2,970,443.11		2,970,443.11		1,902,700.20	893,679.98	2,796,380.18	174,062.93
		48,670,314.00	2,871,044.00	51,541,358.00	-	1,902,700.20	893,679.98	2,796,380.18	48,744,977.82

Fund 689 - 2016 Bond Fund
Status report
5/31/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
Not used (previously Ross MS)									
689.81.6624.932.99.100.621	Construction costs	-		-		-	-	-	-
689.81.6625.932.99.100.621	AE Fees	-		-		-	-	-	-
		-	-	-	-	-	-	-	-
AUSTIN HS RENOVATIONS									
689.81.6624.932.99.100.622	Construction costs	27,712,356.88		27,712,356.88		12,536,487.25	11,293,391.56	23,829,878.81	3,882,478.07
689.81.6625.932.99.100.622	AE Fees	1,925,934.12		1,925,934.12		1,359,615.18	560,625.94	1,920,241.12	5,693.00
		29,638,291.00	-	29,638,291.00	-	13,896,102.43	11,854,017.50	25,750,119.93	3,888,171.07
BURGES HS RENOVATIONS									
689.81.6624.932.99.100.623	Construction costs	53,833,646.49		53,833,646.49		30,167,419.30	20,079,355.42	50,246,774.72	3,586,871.77
689.81.6625.932.99.100.623	AE Fees	3,936,579.51		3,936,579.51		3,159,221.87	951,749.20	4,110,971.07	(174,391.56)
		57,770,226.00	-	57,770,226.00	-	33,326,641.17	21,031,104.62	54,357,745.79	3,412,480.21
JEFFERSON/SILVA HS RENOVATIONS									
2007 Bond Fund:									
688.81.6624.932.99.100.567	Construction costs	502,440.18		502,440.18		30,000.00	-	30,000.00	-
		502,440.18		502,440.18		30,000.00	-	30,000.00	-
2016 Bond Fund:									
689.81.6624.932.99.100.624	Construction costs	34,205,180.60	2,703,750.00	36,908,930.60		4,537,081.56	25,014,266.74	29,551,348.30	7,357,582.30
689.81.6625.932.99.100.624	AE Fees	2,407,406.40		2,407,406.40		1,572,148.37	764,443.03	2,336,591.40	70,815.00
		36,612,587.00	2,703,750.00	39,316,337.00	-	6,109,229.93	25,778,709.77	31,887,939.70	7,428,397.30
EL PASO HS RENOVATIONS									
689.81.6624.932.99.100.625	Construction costs	18,010,853.88		18,010,853.88		8,569,167.17	8,160,116.78	16,729,283.95	1,281,569.93
689.81.6625.932.99.100.625	AE Fees	1,467,531.12		1,467,531.12		1,134,291.76	320,607.42	1,454,899.18	12,631.94
		19,478,385.00	-	19,478,385.00	-	9,703,458.93	8,480,724.20	18,184,183.13	1,294,201.87
ANDRESS HS RENOVATIONS									
2007 Bond Fund:									
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	-
688.81.6624.932.99.100.591	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		186,548.88	85,497.22	272,046.10	-
		10,216,479.19	-	10,216,479.19	-	10,130,981.97	85,497.22	10,216,479.19	-
2016 Bond Fund:									
689.81.6624.932.99.100.626	Construction costs	19,552,352.34		19,552,352.34		6,634,389.94	10,816,593.49	17,450,983.43	2,101,368.91
689.81.6625.932.99.100.626	AE Fees	2,597,989.66		2,597,989.66		2,009,472.98	590,897.85	2,600,370.83	(2,381.17)
		22,150,342.00	-	22,150,342.00	-	8,643,862.92	11,407,491.34	20,051,354.26	2,098,987.74
CORONADO HS RECONSTRUCTION									
689.81.6624.932.99.100.627	Construction costs	64,032,920.45		64,032,920.45		19,289,970.45	37,618,321.73	56,908,292.18	7,124,628.27
689.81.6625.932.99.100.627	AE Fees	4,224,294.55		4,224,294.55		3,037,590.53	1,142,979.50	4,180,570.03	43,724.52
		68,257,215.00	-	68,257,215.00	-	22,327,560.98	38,761,301.23	61,088,862.21	7,168,352.79

Fund 689 - 2016 Bond Fund
Status report
5/31/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
IRVIN HS RENOVATIONS									
2007 Bond Fund:									
688.81.6624.932.99.000.628	Construction costs - 2007 Bond	24,728,966.91		24,728,966.91		8,618,672.43	16,110,294.48	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		456,723.12	209,320.78	666,043.90	-
		25,588,510.81	-	25,588,510.81	-	9,268,895.55	16,319,615.26	25,588,510.81	-
2016 Bond Fund:									
689.81.6624.932.99.100.628	Construction costs	22,673,183.20		22,673,183.20		1,086,241.81	14,655,140.43	15,741,382.24	6,931,800.96
689.81.6625.932.99.100.628	AE Fees	3,054,581.80		3,054,581.80		2,286,321.73	743,767.08	3,030,088.81	24,492.99
		25,727,765.00	-	25,727,765.00	-	3,372,563.54	15,398,907.51	18,771,471.05	6,956,293.95
CROCKETT ES RENOVATIONS									
689.81.6624.932.99.100.629	Construction costs	10,184,793.00		10,184,793.00		9,394,892.99	2,086.32	9,396,979.31	787,813.69
689.81.6625.932.99.100.629	AE Fees	916,350.00		916,350.00		715,213.36	33,430.00	748,643.36	167,706.64
		11,101,143.00	-	11,101,143.00	-	10,110,106.35	35,516.32	10,145,622.67	955,520.33
PERIMETER SECURITY INITIATIVE									
689.81.6624.932.99.100.630	Construction costs	229,400.00		229,400.00		95,989.46	-	95,989.46	133,410.54
689.52.6636.901.99.100.630	Security surveillance-Police services	726,750.00		726,750.00		626,227.23	12,405.96	638,633.19	88,116.81
		956,150.00	-	956,150.00	-	722,216.69	12,405.96	734,622.65	221,527.35
ATHLETIC UPGRADES									
689.81.6624.932.99.100.631	Construction costs	24,678,591.48	(159,476.91)	24,719,114.57		19,537,451.51	57,190.40	19,594,641.91	5,124,472.66
689.51.6249.932.99.100.631	Contracted Maintenance Repairs	13,200.00		13,200.00		13,200.00	-	13,200.00	-
689.81.6625.932.99.100.631	AE Fees	1,167,208.52	159,476.91	1,326,685.43		879,253.90	414,857.31	1,294,111.21	32,574.22
		26,059,000.00	-	26,059,000.00	-	20,429,905.41	472,047.71	20,901,953.12	5,157,046.88
OUTDOOR LEARNING									
689.81.6624.932.99.100.632	Construction costs	6,000,000.00		6,000,000.00		5,354,474.96	226,657.86	5,581,132.82	418,867.18
CONTINGENCY - CONSTRUCTION									
689.81.6624.932.99.100.932	Construction contingency	6,644,053.03	(3,574,794.00)	3,069,259.03		-	-	-	3,069,259.03
FUND 689 TOTAL EXPENDITURES w/ Irvin, Address, Jefferson HS & F									
REMOVE FUND 688 IRVIN, ADDRESS & JEFFERSON HS		(36,307,430.18)	-	(36,307,430.18)	-	(19,429,877.52)	(16,405,112.48)	(35,834,990.00)	-
REMOVE FUND 199 SALE OF LAND TO CITY OF EL PASO		(700,000.00)		(700,000.00)		-	-	-	(700,000.00)
FUND 689 TOTAL EXPENDITURES		685,747,381.06	315,276.29	686,062,657.35	-	261,067,131.45	255,577,314.23	516,644,445.68	169,418,211.67
EXCESS (REVS) EXPENDITURES		670,699,493.70	-	670,699,493.70	-	245,703,967.80	255,577,314.23	501,281,282.03	169,418,211.67
OTHER (SOURCES) USES									
689.00.7911.000.00.000.000	Issuance of Bonds	(423,210,000.00)		(423,210,000.00)		(620,285,000.00)	-	(620,285,000.00)	197,075,000.00
689.00.7916.000.00.000.000	Premium/Discount On Bond Issue	(30,221,532.70)		(30,221,532.70)		(57,370,313.80)	-	(57,370,313.80)	27,148,781.10
689.00.8911.000.00.000.000	Operating Transfers Out	242.27		242.27		242.27	-	242.27	-
689.00.8949.000.00.000.000	Other Uses	1,427,373.73		1,427,373.73		1,427,373.73	-	1,427,373.73	-
689.00.8969.000.00.000.000	Non Operating Expenses	-		-		3,833,067.40	-	3,833,067.40	(3,833,067.40)
	Less Bonds not yet issued	(218,695,577.00)		(218,695,577.00)		(218,695,577.00)	-	-	(218,695,577.00)
		(670,699,493.70)	-	(670,699,493.70)	-	(891,090,207.40)	-	(672,394,630.40)	1,695,136.70
								Remaining balance	171,113,348.37
								Add back encumbrances	255,577,314.23
								Fund balance	426,690,662.60

2016 Bond Fund (Fund 689)
Fund Balance
as of May 31, 2020

Fiscal	Beginning Fund Balance	Bond Sales	Interest Revenue	Miscellaneous Revenue	Construction Expenditures	Transfer In (Out)	Ending Fund Balance
2017	-	200,000,000	857,957	-	(2,202,225)	-	198,655,733
2018	198,655,733	-	2,822,988	-	(42,829,799)	-	158,648,922
2019	158,648,922	252,003,917	5,702,419	-	(72,516,306)	-	343,838,951
2020	343,838,951	220,390,714	5,979,241	558	(143,518,802)	-	426,690,663
Totals		672,394,630	15,362,606	558	(261,067,131)	-	426,690,663

Less Encumbered Funds (255,577,314)

Total Authorized 672,394,630

Remaining balance 171,113,348



**FUND 689 - 2016 BOND FUND REPORT
FACILITIES & OTHER PROJECTS
5/31/2020**

Project	Final Budget	Expended or Committed Funds	Balance Remaining
Crockett Elementary Renovations	\$ 11,101,143	\$ 10,145,623	\$ 955,520
Bus Replacement Program	8,472,295	8,472,295	-
Athletic Improvements	26,059,000	20,901,953	5,157,047
Outdoor Learning	6,000,000	5,581,133	418,867
Technology Improvements and Equipment (Laptops)	16,779,000	13,458,128	3,320,872
Perimeter Security	956,150	734,623	221,527
TOTALS	\$ 69,367,588 *	\$ 59,293,754	\$ 10,073,834

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



Interest Revenue/Admin Expenses to Date (5/31/2020)

Interest Revenue Earned to Date		\$ 15,363,164
Administrative Expenses*	\$3,064,957	
Board Allocated to Technology Project	379,750	
Board Allocation to Captain Gabriel Navarrete MS	4,000,000	
Board Allocation to Coach Wally Hartley PK-8	2,000,000	
Board Allocation to Athletic Upgrades	3,235,212	
Board Allocation to Coronado Parking Lot	572,000	
Proposed Allocation to EMS Controls	1,098,000	
	Total Expenses/Allocations	14,349,919
Net Revenue Available		\$1,013,245

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



Internal Audit Update Report August 2020

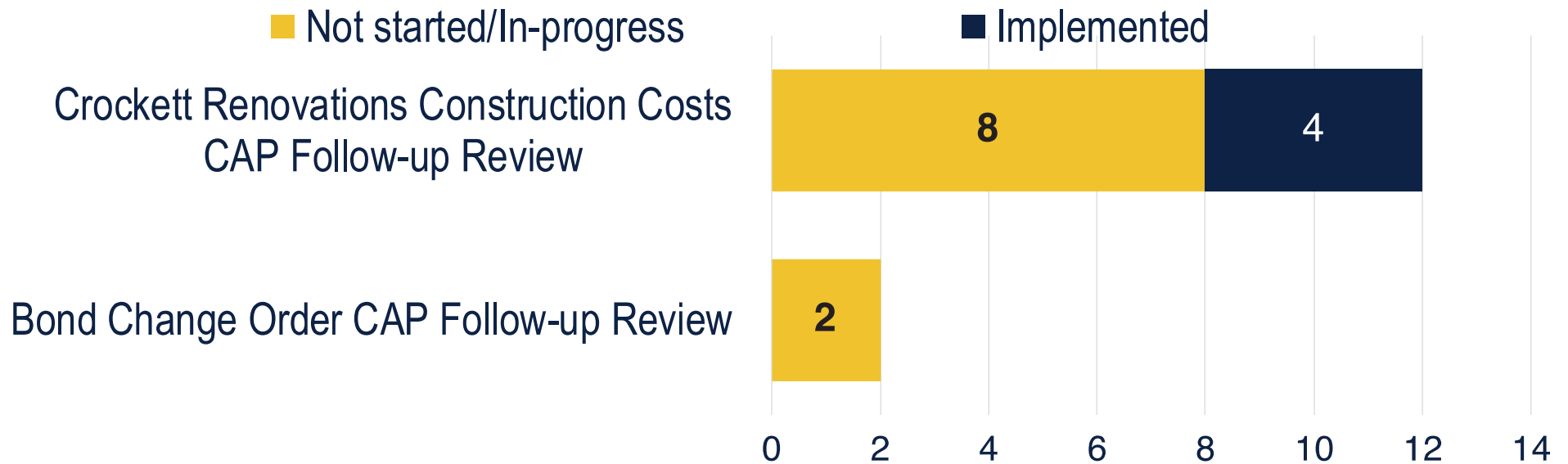
EL PASO INDEPENDENT
SCHOOL DISTRICT



Fiscal Year 2021 – Current Projects

Project Code	Project Name	Status
21-01	<u>Bond Construction Costs Audit: Change Orders</u>	CAP Follow-up Phase
21-06	<u>Bond Construction Costs Audit: Crocket ES Renovations</u>	CAP Follow-up Phase
21-10.01	Bond Expenditures Audit	Planning Phase





Corrective Action Plans

Bond Construction Costs Audit: Change Orders

Objective and Scope: The objective of the audit was to determine whether changes in work for 2016 Bond projects were accurate, allowable, and approved as required in Board policy, District procedures, and the General Construction Agreement. The scope of the audit includes construction projects managed by Jacobs that are more than 40% completed.

Status: Audit was completed and has been posted online. The complete report is being provided to the committee.



Bond Construction Costs Audit: Change Orders

Overall, change orders for the 2016 Bond construction projects managed by Jacobs were accurate, allowable, and approved as required in Board policy, District procedures, and the General Construction Agreements.

We found isolated instances of non-compliance. The report includes two findings and two recommendations.



Bond Construction Costs Audit: Change Orders

Summary of Findings:

- Supervision fees of \$34,719 within general conditions for an approved change order were not in alignment with the general construction agreement.
- Subcontractor proposals (SP) in five (5) out of 10 approved change orders (CO) and contingency expenditure authorizations (CEA) were not itemized in detail to satisfy the general construction agreement requirements.



Bond Construction Costs Audit: Change Orders

Recommendations/CAP Activities:

- The Facilities and Construction Department will develop procedures to outline the steps/process administration should follow to obtain and document approval for change orders that include costs that may not align with the general construction agreement requirements.
- The Jacobs group will (i) continue enforcing a thorough review of subcontractor proposals for proper itemization prior to approving a change order and (ii) incorporate checking for detailed itemization into their bi-annual audit in order to identify and correct any instances where proposals were not itemized properly.



Bond Expenditures Audit (21-10)

Objective and Scope: The preliminary objective of the audit is to determine if non-construction bond expenditures are properly supported and related to the 2016 Bond in accordance with the Voter Compact. The scope of the audit is the period of August 1, 2018 to June 30, 2020.

Status: Planning Phase





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