

# Citizens' Bond Advisory Committee

October 29, 2020

Paul Masters, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT





CITIZENS' BOND ADVISORY COMMITTEE (CBAC)  
EL PASO INDEPENDENT SCHOOL DISTRICT  
MEETING AGENDA  
October 29, 2020  
5:00 p.m. – 6:30 p.m.

Virtual Meeting Link

<https://episid-org.zoom.us/j/96738705612#success>

- 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. Internal Audit Update.....Mayra Martinez  
Chief Internal Auditor
- VIII. Election of New CBAC Officers..... Paul Masters  
Chair, Citizens Bond Advisory Committee
- IX. Adjournment.....Paul Masters  
Chair, Citizens Bond Advisory Committee

# Review Meeting Minutes

Paul Masters, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT



**El Paso Independent School District  
Citizens' Bond Advisory Committee  
Virtual Zoom Meeting Minutes  
August 20, 2020**

**Present:**

Ana Elena Allen  
Alexsandra R Annello  
Angelica Bharat  
Bob Burns  
Norma Chavez  
Yolanda Clay  
Kelvin Joel Kroeker, P.E.

Dan Longoria  
Toni Lunsford  
Paul Masters  
Debbie Trexler  
Miguel S. Venegas  
Russell Wiggs

**Not in Attendance:**

Michael Apodaca  
Roger Scott Brown  
Ross Moore

**Special Guest:**

Juan Cabrera, EPISD Superintendent

**Presenters:**

Alan Wiernicki, Chief Quality Officer  
Irene Ramirez, Executive Director Facilities & Construction  
Jacobs Program Management Team  
Rose Lucero, Bond Outreach Coordinator  
David Martinez, Compliance and Job Cost Accounting Manager  
Mayra Martinez, Chief Internal Audit

**1. Call to Order**

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

Mr. Masters opened the meeting by recognizing the efforts made by Mr. Jason Colley, in saving the City/District over \$16 million and for keeping the projects on schedule. Mr. Masters also recognized Ms. Carmen Arrieta-Candelaria.

Mr. Alan Wiernicki, Chief Quality Officer, welcomed Ms. Arrieta-Candelaria, Deputy Superintendent Finance and Operations, Mr. Masters, CBAC President, Mr. Herschel Acosta, and Jim McClain, Jacobs Executive Leadership Team, and Mr. Juan Cabrera, Superintendent.

**2. Review of Meeting Minutes**

Meeting minutes for June 25, 2020, was approved at 5:45 p.m when quorum was met. Mr. Kelvin Kroeker made the motion, Mr. Russell Wiggs second, all in favor.

**3. Projects Managed by EPISD Update**

Ms. Irene Ramirez, Executive Director Facilities and Construction, presented an update on the District managed projects. A recap of the following projects along with some photos of the completed football turfs, tracks, baseball fields, tennis courts, playgrounds and Crockett renovations.

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.



Active Projects:

- Tennis court replacements with lighting at Andress, Austin, Bowie, Burges, Coronado and Jefferson, and Irvin tennis court resurfacing and lighting. This group is anticipated to begin and be completed by 2022. The project will be phased to prevent the courts from being out of commission at the same time.
- Chapin running track replacement is under design and with construction to begin mid-year 2021.
- Crockett Phase II Fire Rated Corridors construction to begin at the end of August 2020.

Mr. Masters requested more information on the Crockett Phase II project. Ms. Ramirez responded that the City has taken the position that when an entity has work done and there are components of the facility that are not up to the current code the entity is committed to bringing those items to code. Ms. Ramirez also added that this work is for the remaining portion of the building and not for the historic area which has already been done.

Mr. Kelvin Kroeker asked how the EPISD managed projects procured/contracted (traditional bid, contracted services). Ms. Ramirez responded that the playgrounds were contracted utilizing Region 19 bids and found that it would be most cost effective and help stay on schedule, and the design and testing services contracted with local engineering and geotechnical firms. Ms. Ramirez added that the Chapin running track is being designed by a local firm and the construction would go out to bid. Mr. Kroeker added as a representative of the Greater El Paso Chamber of Commerce on CBAC he reports back to inquiries from Chamber members.

Mr. Russell Wiggs asked if running track lanes would be added to the Chapin track. Ms. Ramirez responded that the track will be relocated outside of the stadium area and lanes would be added to the track. Mr. Wiernicki added that the long term vision is to place a UIL compliant track with the requisite number of lanes by moving the track to the upper west side of school property and in the future expanding the stadium seating and press box.

*At this point in the meeting, Mr. Masters excused himself due to an unforeseen emergency and asked Ms. Toni Lunsford or Ms. Ana Elena Allen to lead the meeting.*

Mr. Miguel Venegas asked what funds would be used for the Crockett Phase II. Ms. Ramirez responded that the funds would come from the project's original budget.

#### **4. Projects Managed by Jacobs Update**

Ms. Madeleine Sara, Deputy Program Director for Jacobs, presented on the 2016 Bond Program Major Milestones to date which included all 2016 bond projects under construction with some areas and buildings completed at eight (8) campus and Dr. Josephine Torres substantially complete.

Ms. Sara reported that two delay claims were received for Andress and El Paso High due to covid-19 pandemic. Jacobs has performed a scheduled analysis for Andress and has submitted their recommendation to EPISD administration for review. Jacobs is in the process of reviewing the El Paso High School claim. Both delay claim recommendations will be presented to the Board of Trustees for review and approval. Ms. Sara added that Burges is ahead of schedule and MacArthur was able to recover from a previous delay.

Mr. Alonzo Parra, Project Controls Specialist for Jacobs, presented the Program Budget through August 20, 2020 to include the Program Contingency and Owner Contingency.

Ms. Sara presented on Jacobs Program Savings on the 2016 Bond.

#### **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* –Mr. Venegas asked if the highlighted \$11 million in savings before or after the allocated \$4 million. Mr. Carrera responded that with value engineering the project cost was brought down by \$11 million but the \$4 million was still needed and added to the budget.

*Irvin High School* –Ms. Toni Lunsford asked if the difference between the existing and new building exterior be visible. Mr. Carrera responded that the exterior of the existing and new buildings would be closely matched and indistinguishable.

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–(no question/concerns)*

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* — Mr. Wiernicki commented that the Covid-19 delay claim presented before by Ms. Sara for Andress would impact the Fine Arts building but the overall impact to the school would be minimal.

*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) – (no questions/concerns)*

## **5. Community Engagement Update**

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

- EPISD 2016 Bond Newsletter featuring Ms. Irene Ramirez.
- Ms. Lucero stated that the following social media platforms:
  - Facebook page: Official El Paso Independent School District
  - Instagram page: episdschools
  - Tweeter page: elpaso\_isd@elpaso\_isd. Ms. Lucero added that an average of impression for a single project in tweeter ranges from 10,000-14,000.
- School Tours
  - Burges High School Tour photos presented. (Mr. Dan Longoria, Mr. Scott Brown, Ms. Norma Chavez, Mr. Russell Wiggs, and Mr. Kelvin Kroeker were in attendance).
  - Dr. Joseph E. Torres Ribbon Cutting photos presented. (Mr. Wiggs and Mr. Venegas were in attendance)
  - Irvin High School Tour photos presented. (Mr. Wiggs, Ms. Lunsford and Ms. Diane Dye, Board of Trustees, were in attendance)
  - Upcoming Tour Austin High School scheduled for Friday, September 11, 2020 at 11 a.m.

Mr. Kroeker asked if consideration was given to the engineering/ technology magnet programs or related program students on attending the job sites. Ms. Lucero responded that around January/ February the Chapin engineering program students attended the Burges tour coordinated by Mr. Eddie Castle. Ms. Lucero added that they will look into scheduling a Burges tour for the students to return and see the completed project, once students return.

- Ms. Lucero informed committee that the Bond website ([episd.org/bond](http://episd.org/bond)) is updated weekly.

Mr. Kroeker commented that he would appreciate it if the technical vocational students be considered for the opportunity to see steel/mechanical work on the job sites.

## **6. Residual Project (Contingency) Funds Allocation**

Ms. Ramirez, presented on the use of any residual project funds requested by the committee at the June 25, 2020 meeting. The following topics were presented:

- Voters Compact - The use of proceeds of bonds.
- How the funds would be disbursed - Any savings realized after construction is completed would be returned to the bond program contingency for future allocation by the Board of Trustees.
- What would the funds be used for and who would determine the use of these funds - Staff's recommendation is that project alternates that were not previously awarded or bid be reviewed, prioritized and presented to the Board of Trustees for approval to use residual funds.
- An overview chart of the use of 2016 Bond Program Contingency.

Ms. Lunsford inquired about the bond interest reporting. Ms. Ramirez responded that there was a recap presented previously by Jacobs and will also be presented in the financial presentation. Ms. Arrieta-Candelaria confirmed that the interest would be presented in the next item (periodic financial reports).

Mr. Venegas asked if the schools would have input on how the remaining project contingency be used or would it be determined by the Board of Trustees. Ms. Ramirez responded that any remaining project funds at the project completion would be returned to the program contingency. She also added that there are alternates/components that were not bid or awarded in which those considerations would be reviewed and recommended to the Board for approval.

Mr. Wiggs asked where the \$16 million of savings were realized (program contingency). Mr. Wiernicki responded that about a year ago the program contingency was in the deficit of \$7 million, with the help of Jacobs's value engineering of projects, these savings overcame that deficit. Other savings were from value engineering various projects.

## **7. Periodic Financial Reports**

Mr. David Martinez, Compliance and Job Cost Accounting Manager, presented the periodic reports as of May 31, 2020.

- Fund Status Report - Mr. Martinez explained that the reporting as of May 31, 2020, was due to the closing of EPISD 2020 fiscal year, but that the reporting for October will coincide with Jacobs's financial report.
- Fund Balance Report by Fiscal Year
- Fund Report Managed by the District
- Interest Revenue/Admin Expense as of 3/31/2020

Mr. Wiggs asked if Dr. Josephine Torres's remaining balance (for example) could be used for new air conditioning to the existing building. Ms. Ramirez responded that the reporting is a few months behind and probably doesn't have that much available at this point. Mr. Wiernicki added that the numbers reported are as of May 31, 2020, but a good example of what we could do when the building (as designed) is complete is to use the remaining funds for an HVAC project.

## **8. Internal Audit Update**

Ms. Mayra Martinez, Chief Internal Auditor, presented an update to the internal audit plan related to the 2016 Bond projects.

- Corrective Action Plan (CAP) Follow-up Phase- Internal audit monitors the actions taken by management to address any findings identified in the audit through a CAP which is submitted by the administration to address audit findings to include the individual(s) whom will implement the activities and due dates on when those activities are to be completed.
  - Bond Construction Costs Audit Change Orders resulted in a CAP of two (2) findings and two (2) recommendations that are due at the end of August 2020. The audit was to determine whether changes in work for 2016 Bond projects were accurate, allowable, and approved as required in Board policy for construction projects managed by Jacobs that were more than 40% completed. The audit is completed, posted online, and was shared with CBAC.
  - Bond Construction Costs Audit Crockett ES Renovations resulted in a CAP of twelve (12) activities, four (4) have been implemented, and eight (8) are pending which are due at the end of August 2020.
- Bond Expenditures Audit Planning Phase- The audit will test non-construction bond expenditures for the period of August 1, 2018, through June 30, 2020. As of August 17, 2020, the audit has moved to the fieldwork phase.

Ms. Lunsford moved to adjourn meeting, Mr. Kelvin Kroeker move to approve Mr. Longoria second, all in favor.

## **Adjournment**

The meeting adjourned at 6:23 p.m.

Date Approved by CBAC Secretary: September 2, 2020

Date Approved by Chair: September 8, 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



# 2016 Bond Program – Active Projects

- Tennis Court Replacement w/Lighting – Construction underway
  - 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 underway







**October 29, 2020**

**Citizens Bond Advisory Committee Meeting (CBAC)**



**Jacobs**



A photograph of a modern interior space, likely a hallway or atrium. The ceiling is made of horizontal wood slats and features several cylindrical pendant lights. A glass railing is visible on the left side, and a large glass wall is in the background.

# Bond Program Status

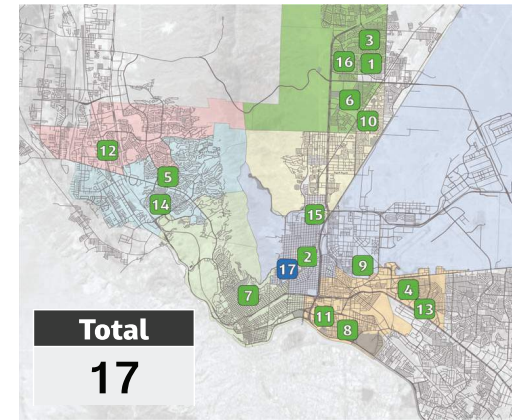
## **Scope**

Major Milestones to Date  
Schedule

## **Budget Status**

EPISD & Jacobs Managed Projects  
Program Contingency

# Scope – Major Milestones to Date

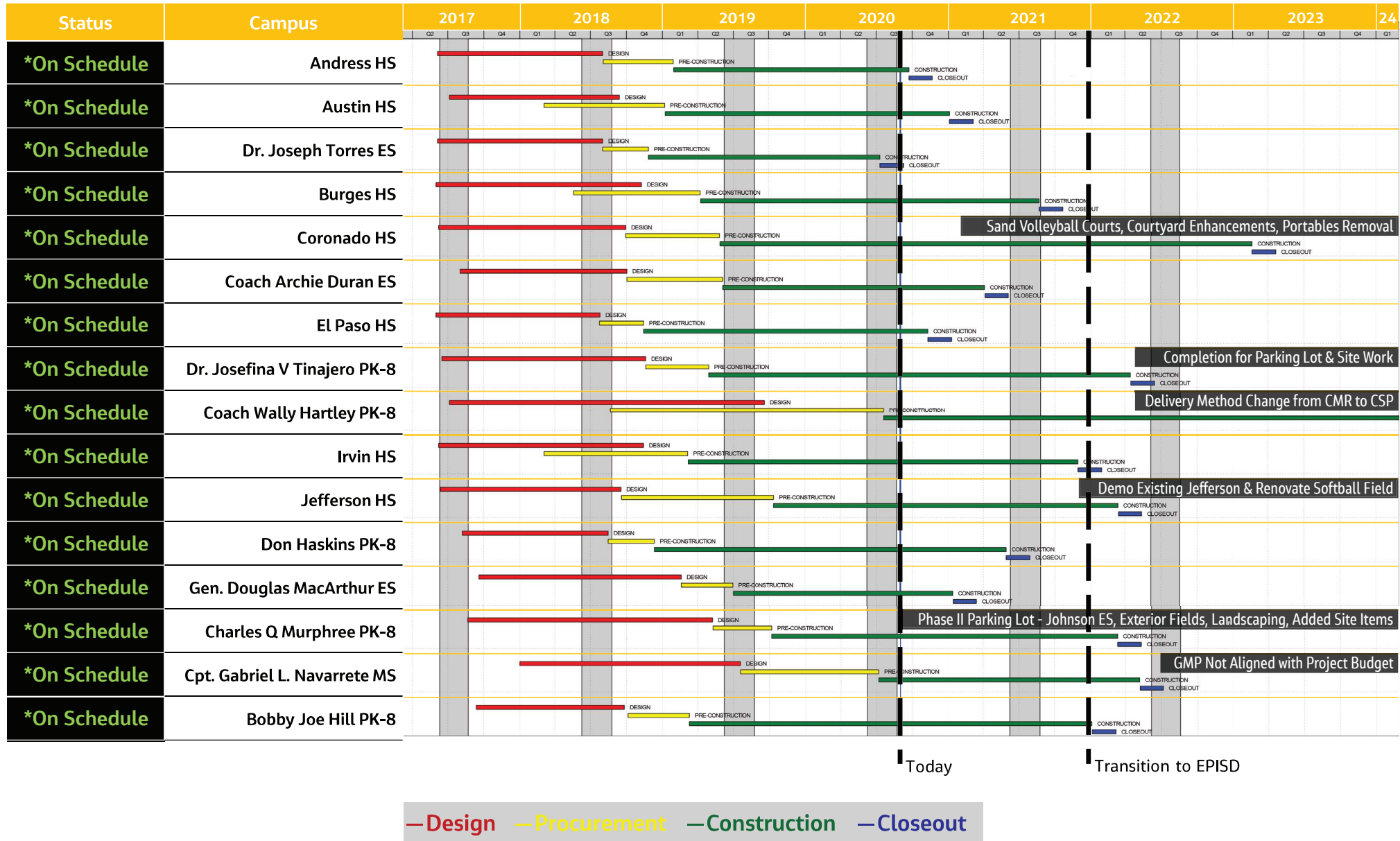


Design	Procurement	Under Construction	Project Areas Complete	Complete
0	0	16	8	1
		1 Andress High School	Field House, Courtyard Phase 1	17 Crockett ES
		2 Austin High School	Areas A/B/C2, Cafeteria, Library	
		3 Dr. Joseph Torres ES	Areas A, B, C, Playground	
		4 Burges High School	Building B, C, V, & E	
		5 Coronado High School	Gym & Utility Corridor	
		6 Coach Archie Duran ES		
		7 El Paso High School	Classroom/Restroom Renovations	
		8 Dr. Josefina V. Tinajero PK-8	Gym, Area E (Athletics)	
		9 Coach Wally Hartley PK-8		
		10 Irvin High School	Areas J, A & B, C1	
		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		

\*Project Areas Complete Shaded in Green on Project Slide Site Plans

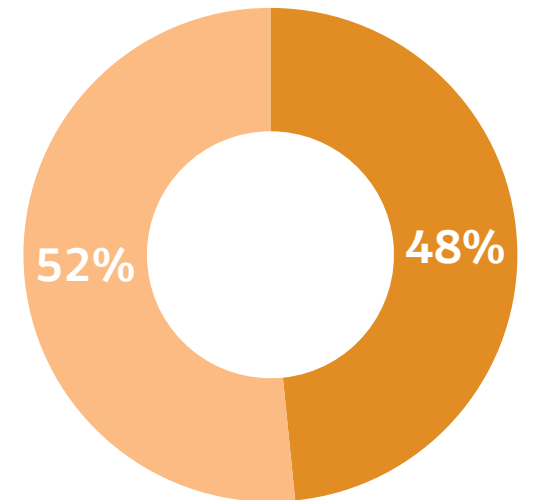


# Bond Program Status – Schedule as of September 15, 2020



# 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
<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	\$36,307,430		\$36,307,430
Interest Earned*	\$6,000,000	\$10,022,383	\$16,022,383
Miscellaneous Fund	\$700,000		
<b>EPISD Bond Program Total</b>	<b>\$642,715,169</b>	<b>\$79,010,221</b>	<b>\$721,725,390</b>
Cost Committed to Date			\$645,529,969
Forecasted Additional Commitments			\$76,195,421
Amount Expended to Date			\$349,295,329
<b>EPISD Bond Program Total</b>			<b>\$721,613,571</b>



■ Amount Expended to Date  
■ Remaining Program Total

# Budget Status - Program Contingency

Original Program Contingency Budget		\$29,985,386.00		
Description		A	B	C
		Jacobs Projections 2018	Approved Allocations by BOT To Date	Jacobs Projections September 2020
School Name	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)		(\$547,060.59)
Coach Wally Hartley PK-8 (Hughey Ross)		(\$1,707,413.00)	(\$1,707,413.00)	
Package II \$836,369.00 - at April 2020 BOT ; Package 1 \$871,044 - BOT TBD				
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)	(\$2,703,750.00)	
Total:		(\$37,192,392.00)	(\$27,817,385.97)	(\$2,168,000.03)
BOT Approved Program Contingency Allocation To Date :			\$27,817,385.97	
Remaining Program Contingency :			\$2,168,000.03	
Forecasting Program Contingency Allocations :				(\$2,168,000.03)
Forecasted Contingency Variance/Deficit :				\$0.00





# Jacobs Project Updates

Updates up to September 15, 2020



# 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
Construction Contract Value	\$28,776,758
NTP	03/11/19
Final Completion	03/07/22
Contract Duration	1092 Calendar Days

## Update – Phase 1: E, F1, F2, F3, Library, & Site

- Phase 1: Area E, F1, F2, and F3 (New Admin/Classroom Building) – Interior Paint and Finishes Detail Work for Classroom Renovations Ongoing
- Phase 1: New Library Addition – Exterior Wall Framing and Sheathing Ongoing
- Phase 1: Site – New Storm Drain Piping Installation Ongoing

Program Contingency Used: \$0

% Construction Progress (47% Last Update)

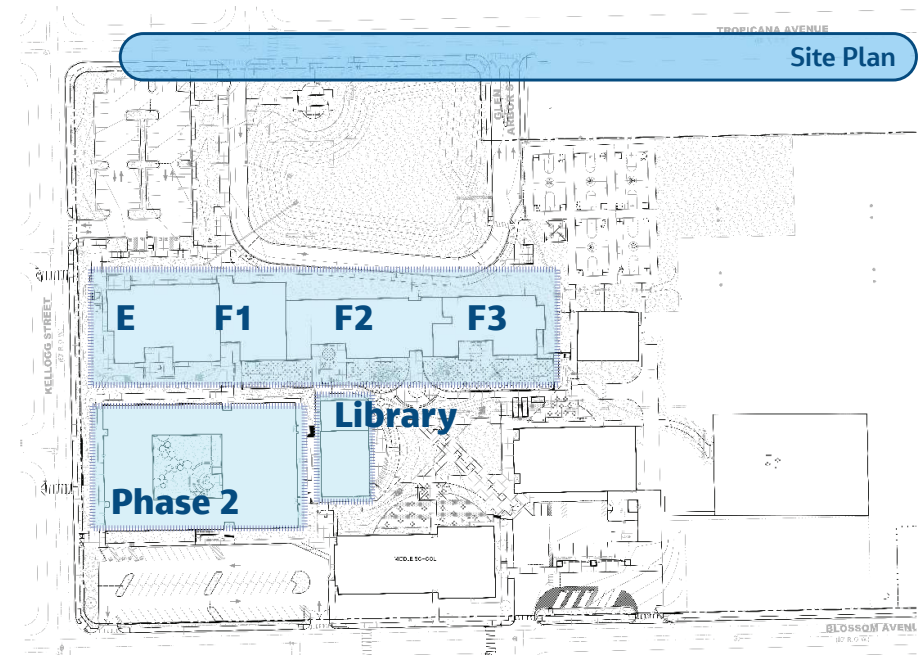
51%

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

45%

% Construction Duration

52%



# 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
Construction Contract Value	\$39,181,968
NTP	07/06/20
Final Completion	05/06/22
Contract Duration	730 Calendar Days

## Update – New Middle School Campus

- New Building – Site Demolition & Preparations Near Complete in Preparation for New Building Construction
- Site – Earthwork for New Building Pad Placement Ongoing
- Site/Campus – Sitework Demolition and Clearing in Preparation for New Campus Ongoing

Program Contingency Used: \$15,000,000  
Program Interest Funds Used: \$4,000,000

% Construction Progress (2% Last Update)

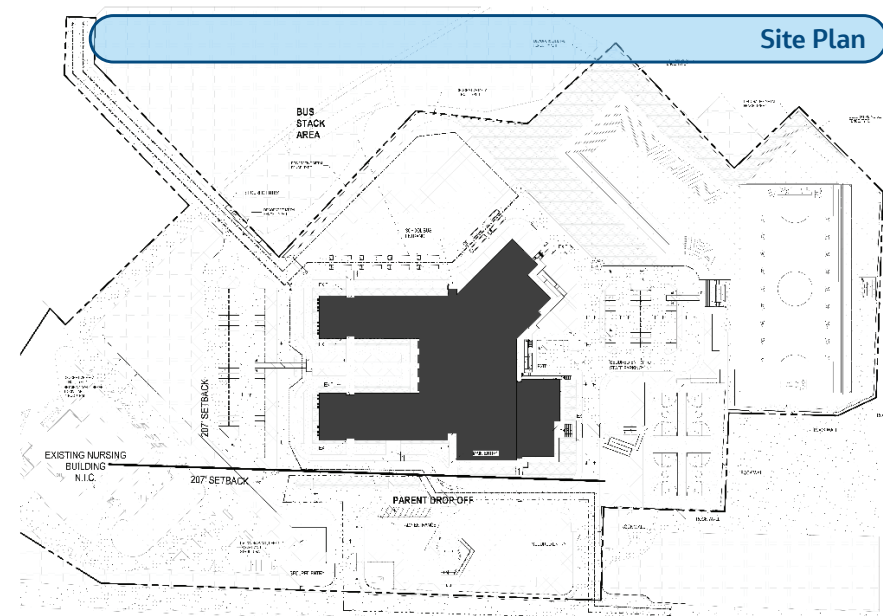
4%

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

2%

% Construction Schedule

6%





# 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
Construction Contract Value	\$38,900,000
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) – Final Cleaning and New Furniture Installation In Progress, Substantial Completion Achieved, Building Turn Over to EPISD Ongoing
- Area F (Classroom Building) – Demolition of the Existing Roof for Roof Replacement Ongoing
- Site – New Storm Drain Installation at South Parking Lot Ongoing

Program Contingency Used: \$0

% Construction Progress (46% Last Update)

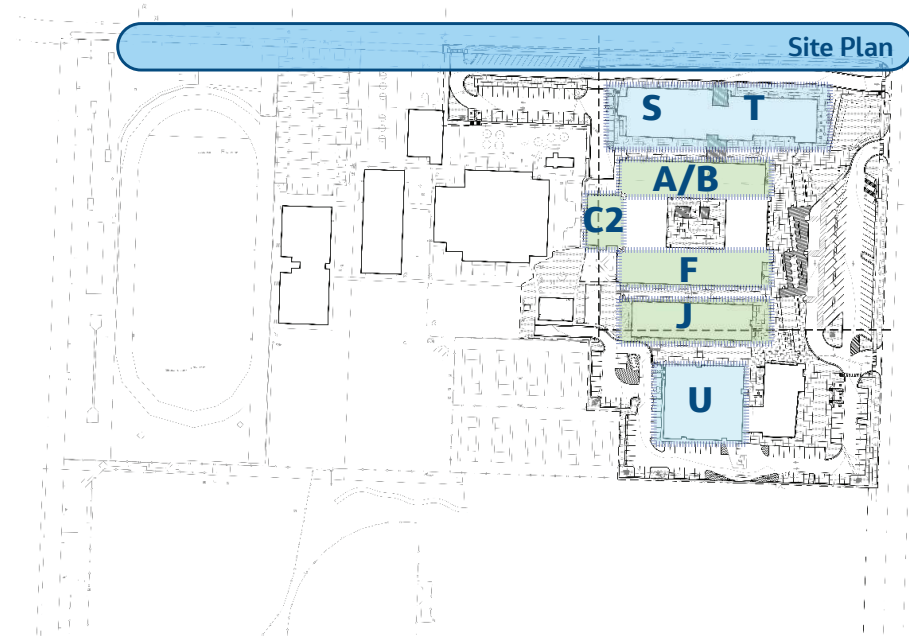
51%

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

48%

% Construction Duration

55%



# 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
Construction Contract Value	\$30,813,480
NTP	04/29/19
Final Completion	06/25/22
Contract Duration	1154 Calendar Days

## Update – Areas C, D, & F, Gym

- Area C (Classrooms/Science Labs) – Electrical Panels Installation at 1st Floor In Progress, Cable Tray Installation (IT Equipment) for 1st & 2nd Floor Complete
- Area D (Library) – Plumbing and Electrical Building Systems Rough-In Installation Ongoing
- Area F (Fine Arts) - Tape and Bedding Ongoing, Structural System Framing at Main Area Complete

Program Contingency Used: \$0

% Construction Progress (44% Last Update)

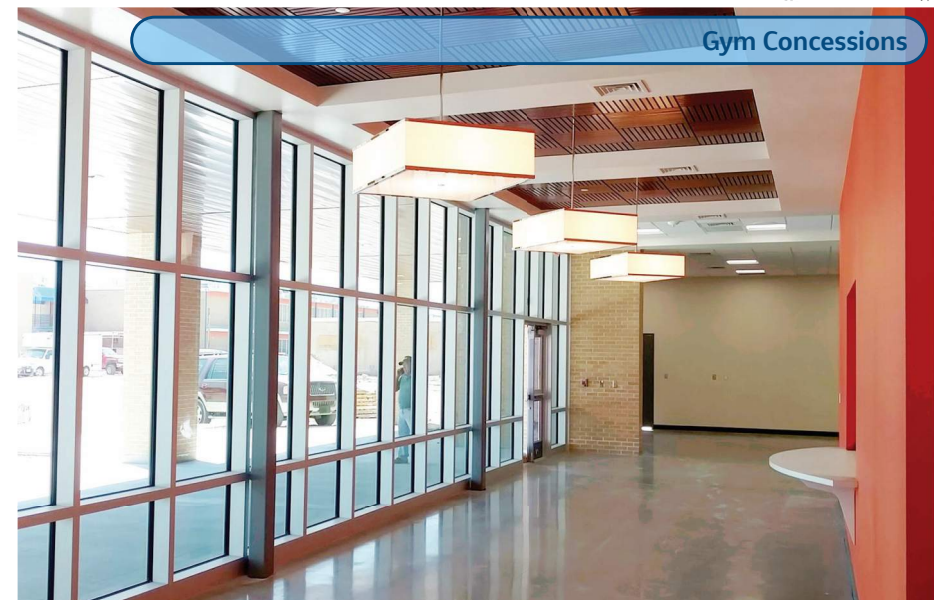
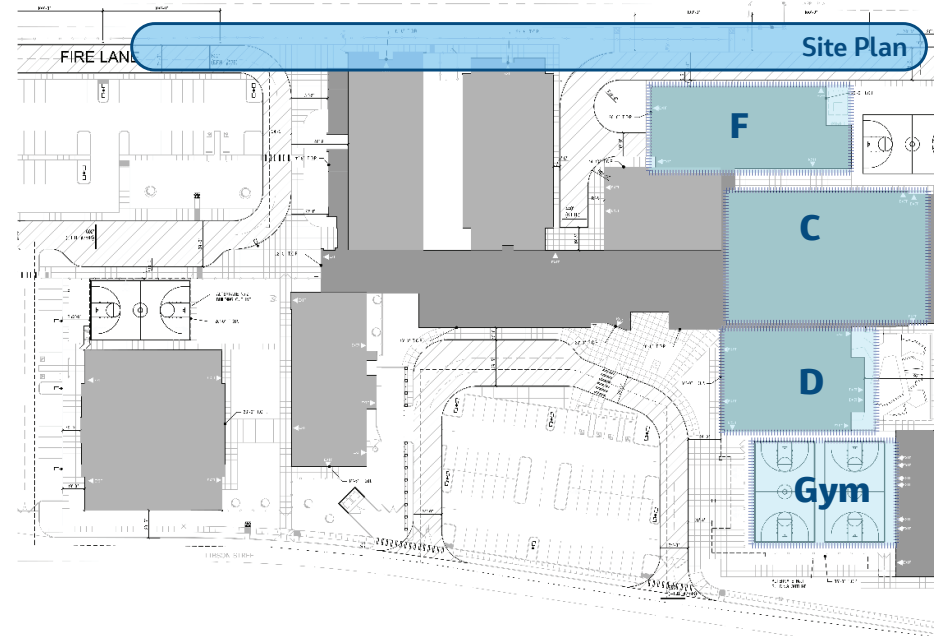
50%

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

47%

% Construction Duration

45%



# 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, Bus Drop-off, Kitchen Renovations & New Fire Protection System
Construction Contract Value	\$14,251,844
NTP	07/01/19
Final Completion	03/13/21
Contract Duration	622 Calendar Days

## Update – Areas B, C, H & Site

- Area B (Cafeteria/Kitchen) - Kitchen Substantial Completion Achieved September 8, 2020
- Area F (600 Classrooms) – Roof Recovery System Complete
- Area H (New Fine Arts) – Fire Suppression System Installation Ongoing
- Site (New Bus Drop Off) - Landscape Work to Include Bus Drop-Off, Artificial Turf Installation, Potting and Planting New Vegetation, and Site Improvements Near Complete

Program Contingency Used: \$0

% Construction Progress (39% Last Update)

65%

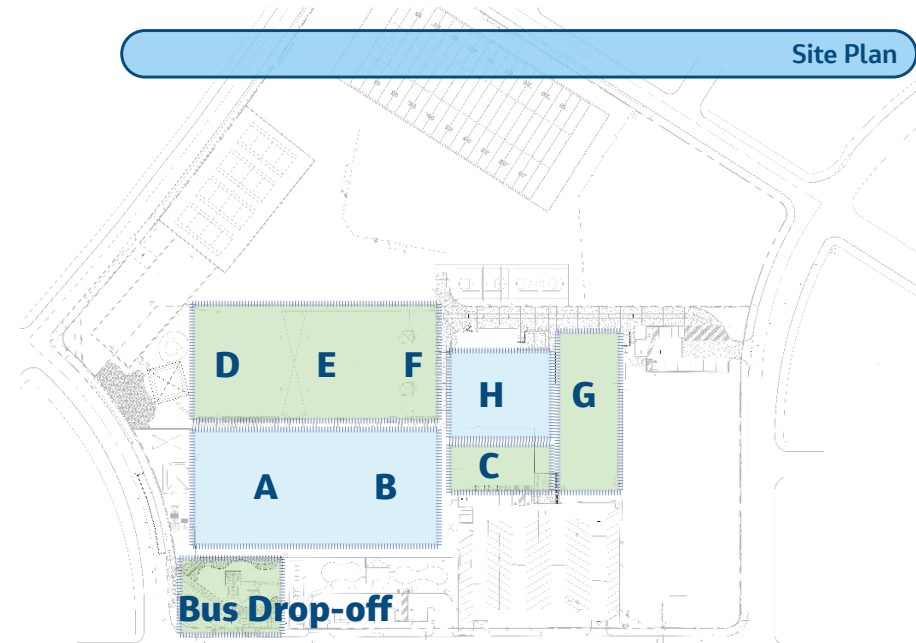
% Paid to Date (\$14,251,844 Total Contract)

43%

% Construction Duration

76%

Site Plan



New Landscape & Site Improvements





# 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
Construction Contract Value	\$29,469,330
NTP	10/07/19
Final Completion	05/08/22
Contract Duration	945 Calendar Days

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

- Area C (Renovated Classrooms) - Demolition of Existing HVAC System in Preparation for HVAC Upgrade to Refrigerated Air Complete
- New MS Building – Roof Metal Deck Installation Ongoing
- Area G (New Gymnasium) – Roof Installation Ongoing
- Site – Grading for New Sidewalk “Plaza” Ongoing

Program Contingency Used: \$1,153,894

% Construction Progress (22% Last Update)

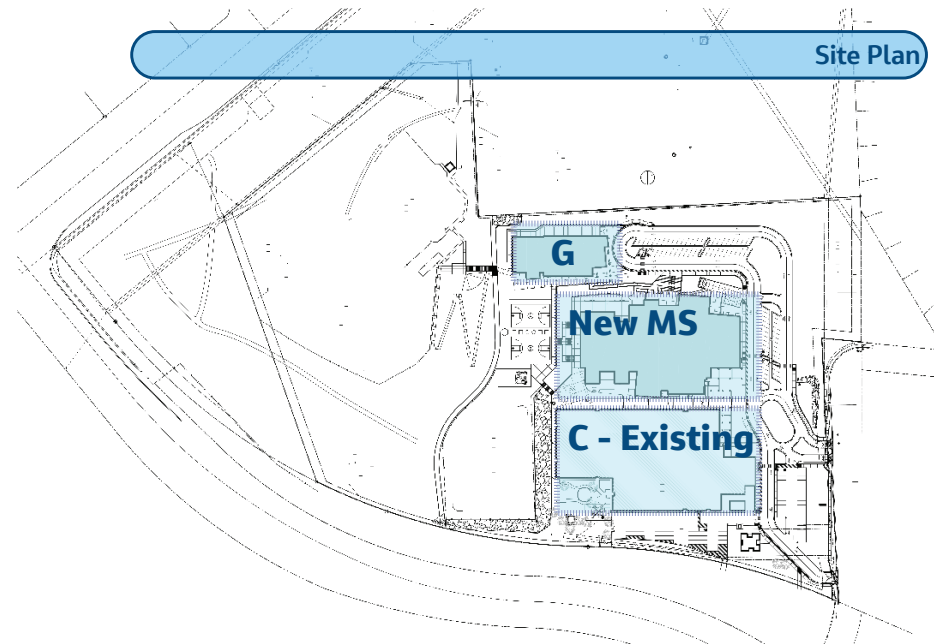
34%

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

27%

% Construction Duration

37%



# 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
Construction Contract Value	\$37,135,701
NTP	12/11/18
Final Completion	06/16/21
Contract Duration	929 Calendar Days

### Update – Areas A, B, C, E/G, D/F, & Admin/Cafeteria

- Areas E/G, D/F (Classrooms) – General Contractor's Internal Punchlist In Preparation for Substantial Completion
- Area A (Admin/Cafeteria) – General Contractor's Internal Punchlist for Admin in Preparation for Substantial Completion, Kitchen Appliance and Flooring Finishes Installation Ongoing
- Area B (Fine Arts/Library) – LVT Flooring and Carpet Installation
- Area C (Gym) – Basketball Graphics and Bleachers Installation

Anticipated Program Contingency Use: \$795,604

% Construction Progress (72% Last Update)

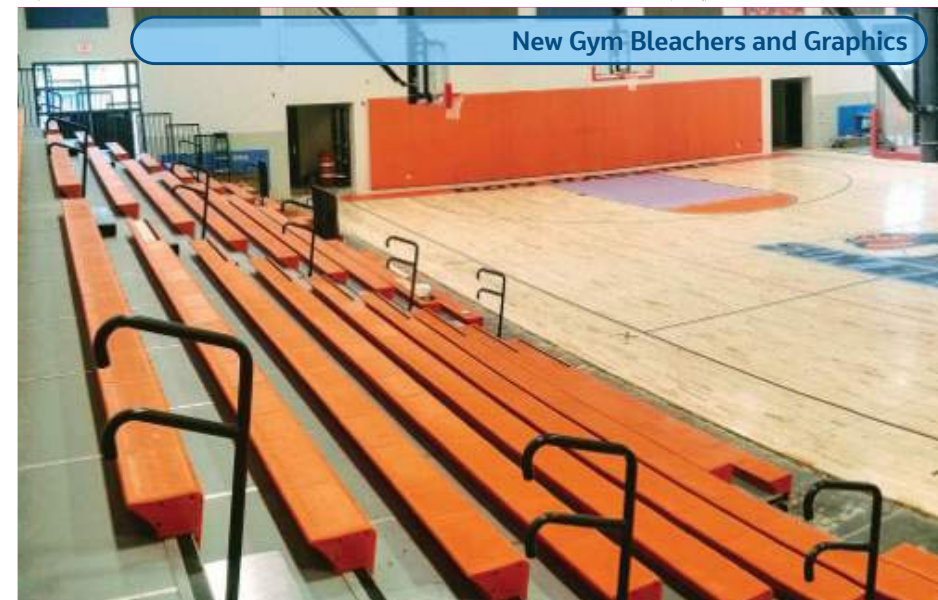
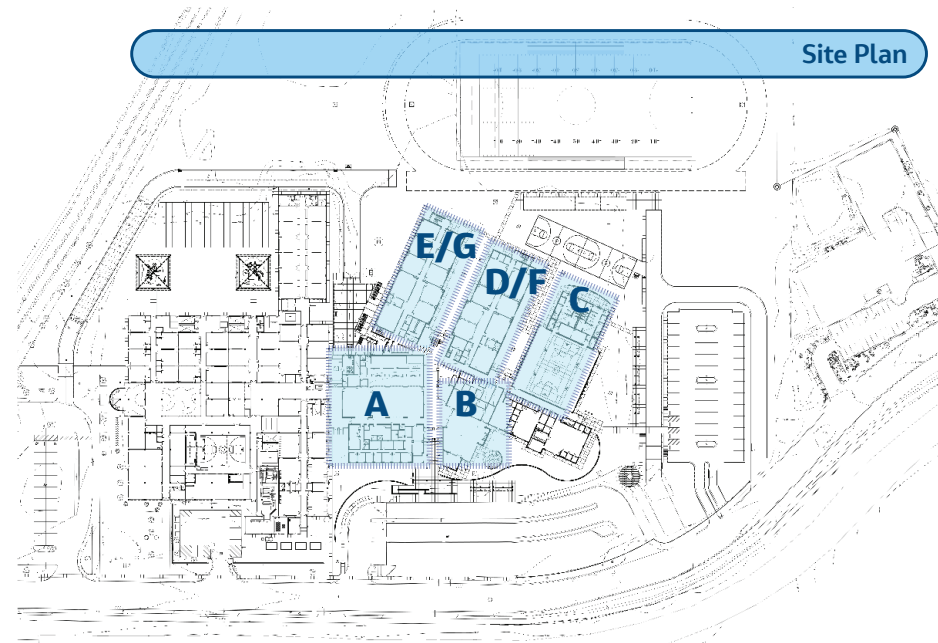
74%

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

74%

% Construction Duration

70%



# 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
Construction Contract Value	\$48,701,648
NTP	04/08/19
Final Completion	10/19/21
Contract Duration	926 Calendar Days

## Update – Buildings A, D, 1100, F, & H

- Building A (Classroom Renovation) – Roofing, Drywall, and Bathroom Wall Tile Ongoing
- Building D (Classroom Renovation) – Polished Concrete Overhead Mechanical, Electrical, and Plumbing Ongoing
- Building 1100 (Existing Building to become Courtyard) – Complete Demolition Complete
- Building H (Admin) – Roofing, EIFs, and Interior Finishes Ongoing
- Building F (Fine Arts) - General Contractor Internal Punchlist in Preparation for Substantial Completion

Program Contingency Used: \$5,377,767

% Construction Progress (75% Last Update)

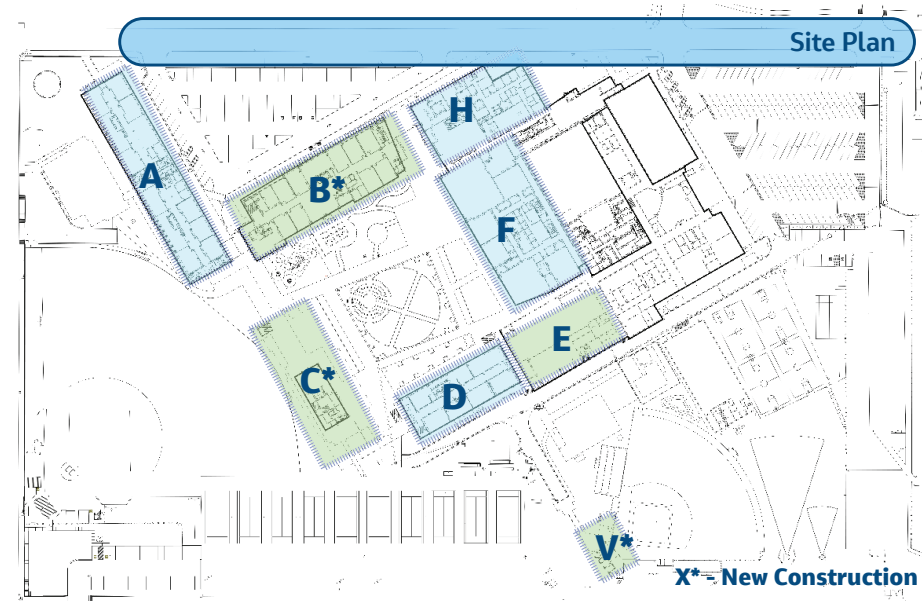
79%

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

72%

% Construction Duration

59%





# 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
Construction Contract Value	\$16,181,300
NTP	11/14/18
Final Completion	05/08/21
Contract Duration	906 Calendar Days

## Update – Buildings A & B

- Building A (Renovation) – 3rd Floor Boys & Girls Restroom and Classrooms Renovation General Contractor Internal Punchlist and Elevator Shaft Pit Construction Ongoing
- Building B (New Fine Arts) –Interior Wall Framing, Roofing, Brick Veneer, Window Installation and Site Work Ongoing

Anticipated Program Contingency Use: \$825,335

% Construction Progress (70% Last Update)

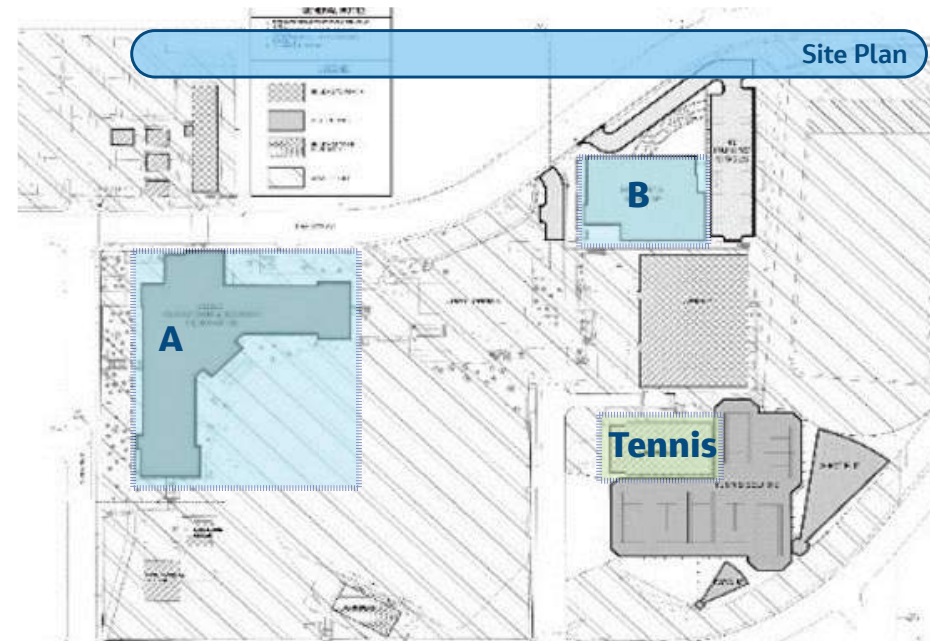
73%

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

67%

% Construction Duration

75%



# 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
Construction Contract Value	\$16,746,995
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 Ongoing In Preparation for Student Return to Campus
- Project Close-Outs Coordination Ongoing

Program Contingency Used: \$1,255,750

% Construction Progress (94% Last Update)

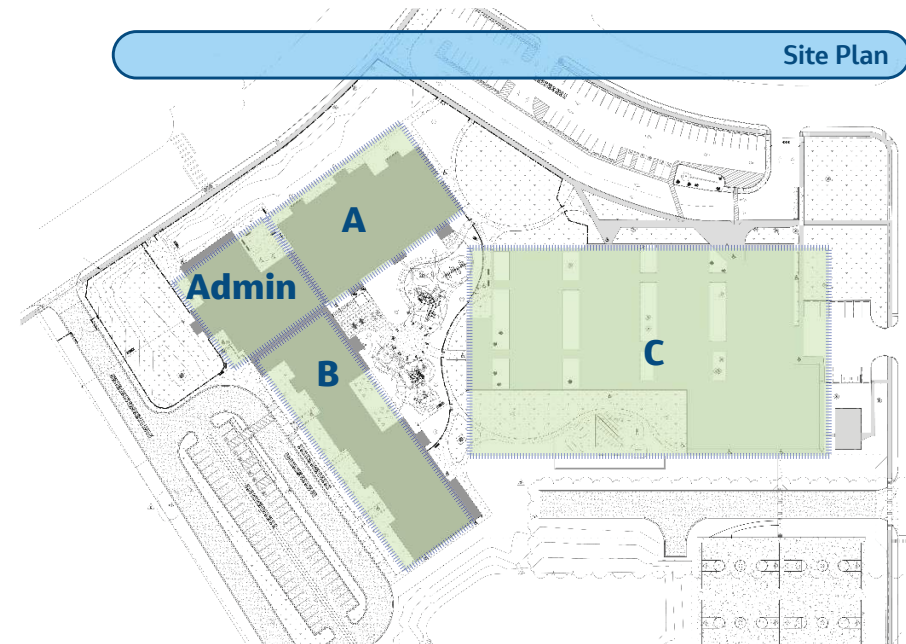
96%

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

91%

% Construction Duration

100%





# 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
Construction Contract Value	\$23,248,851
NTP	06/04/19
Final Completion	06/02/21
Contract Duration	730 Calendar Days

## Update – Areas H-K-I, & A-B-C

- Areas H-K-I (Kitchen/Multi-purpose/Cafeteria) – Interior Metal Framing, Wall Tile Installation Ongoing
- Areas A-B-C (Classrooms) – Interior Wall Metal Framing Installation Ongoing
- Areas D-G (Classrooms) – Interior Wall Metal Framing Installation Ongoing

Anticipated Program Contingency Use: \$547,061

% Construction Progress (46% Last Update)

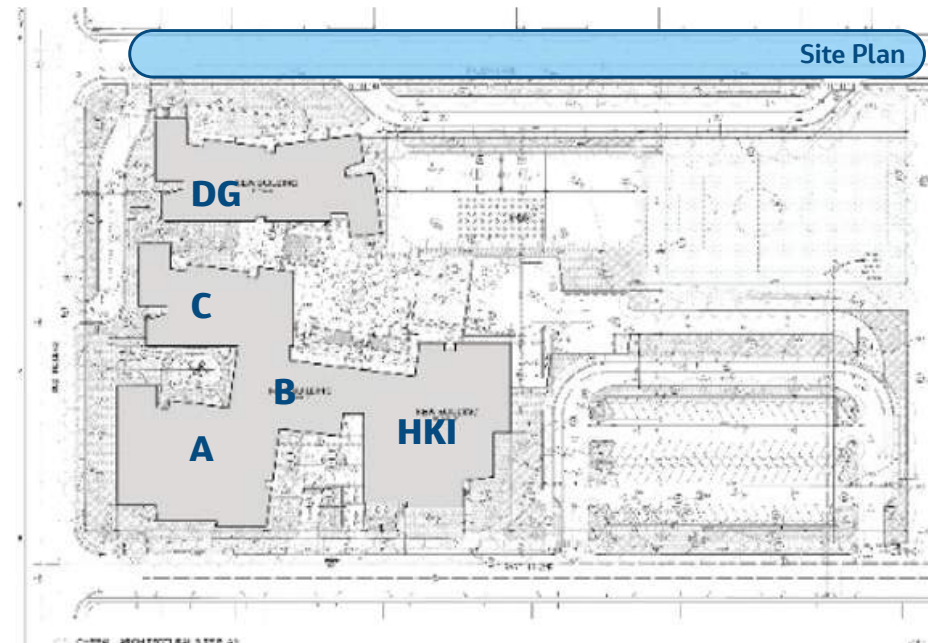
50%

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

43%

% Construction Duration

68%



# 626 Andress 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
Construction Contract Value	\$26,521,107
NTP	01/29/19
Final Completion	05/19/21
Contract Duration	853 Calendar Days

## Update – Field House, PAC, & Courtyard

- New Performing Arts Center (PAC) – Exterior Rock Veneer Facade Installation Ongoing
- New Performing Arts Center (PAC) – Lobby Shear Wall Construction Ongoing
- Courtyard – New Artificial Turf to be Installed at Courtyard

Program Contingency Used: \$618,811

% Construction Progress (72% Last Update)

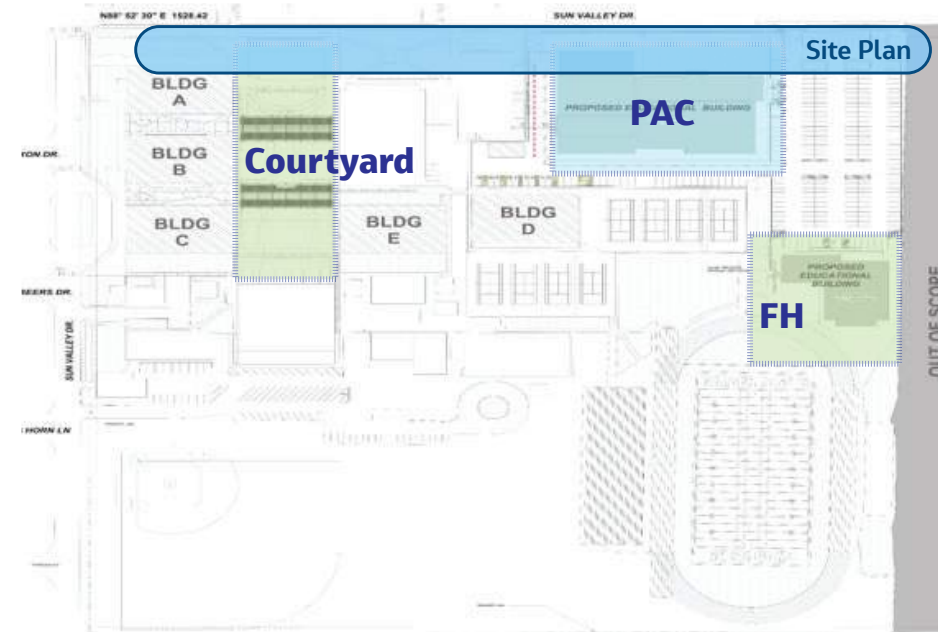
76%

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

70%

% Construction Duration

71%





# 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
Construction Contract Value	\$53,892,321
NTP	05/28/19
Final Completion	04/19/23
Contract Duration	1423 Calendar Days

## Update – Building A, Area J, & G

- New Building A – Interior Drywall Installation Ongoing
- Area J (Field House) – Retention Walls for El Paso Electric Utility Work Ongoing
- Area G (Main Gym) – Substantial Completion Walkthrough Completed

Program Contingency Used: \$0

% Construction Progress (41% Last Update)

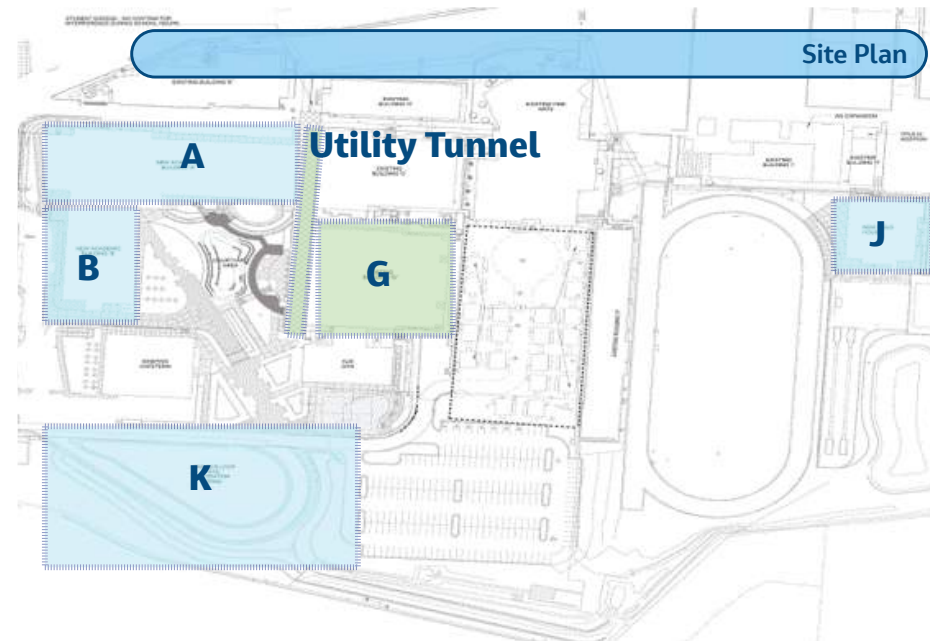
42%

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

42%

% Construction Duration

34%



# 620 Coach Wally Hartley PK-8 Package 1 (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
Construction Contract Value	\$42,760,098
NTP	07/20/20
Final Completion	05/20/24
Contract Duration	1,400 Calendar Days

% Construction Progress (2% Last Update)

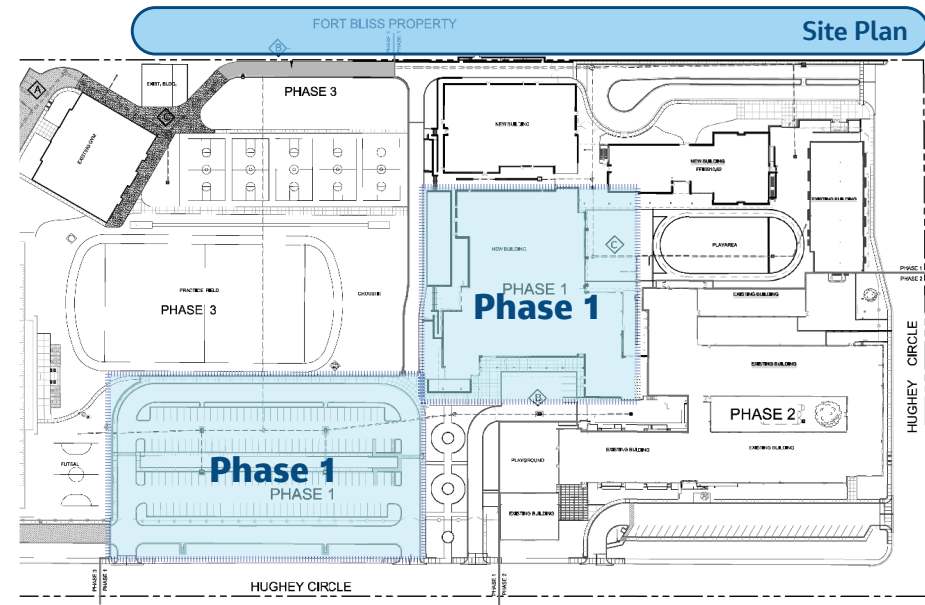
5%

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

3%

% Construction Duration

3%



## Update – Phase 1 New Building Construction, Site, & Utilities

- Phase 1 – Building Pads for New Construction of Fine Arts and Academic Building Ongoing, to Include Concrete Placement for Building Footings
- Site – Earthwork Ongoing
- Utility Coordination – EPE Utility Power Line Relocation Design Work in Progress

Program Contingency Used: P1 – \$871,044  
Program Interest Funds Used: P1 – \$2,000,000

## Earthwork for New Admin-Media Center



## 620 Coach Wally Hartley PK-8 Package 2

### Softball Field at Memorial Park

<b>Project Manager</b>	Rogelio Gonzalez
<b>Architect</b>	Wright & Dalbin Architects
<b>Contractor</b>	Spartan Construction, Inc.
<b>Scope</b>	Capacity New Softball Field, Bleachers, Lighting, Champions Wall, Concession Stand, & Press-box
<b>Construction Contract Value</b>	\$1,536,369
<b>NTP</b>	06/22/20
<b>Final Completion</b>	06/22/21
<b>Contract Duration</b>	365 Calendar Days

## Update – New Press-Box, Dugouts & Site Utilities

- Press Box – New Press Pox Masonry Work Complete, Electrical and Plumbing Systems Installation Ongoing
- Site – Utility Line for Sanitary Sewer to Copia St. Main Line Complete, Underground Water Utility Work Complete
- Dugouts – Masonry Work for New Dugout Construction Ongoing

Program Contingency Used: P2 – \$836,369  
External Funds Used: P2 – \$700K

% Construction Progress (7% Last Update)

19%

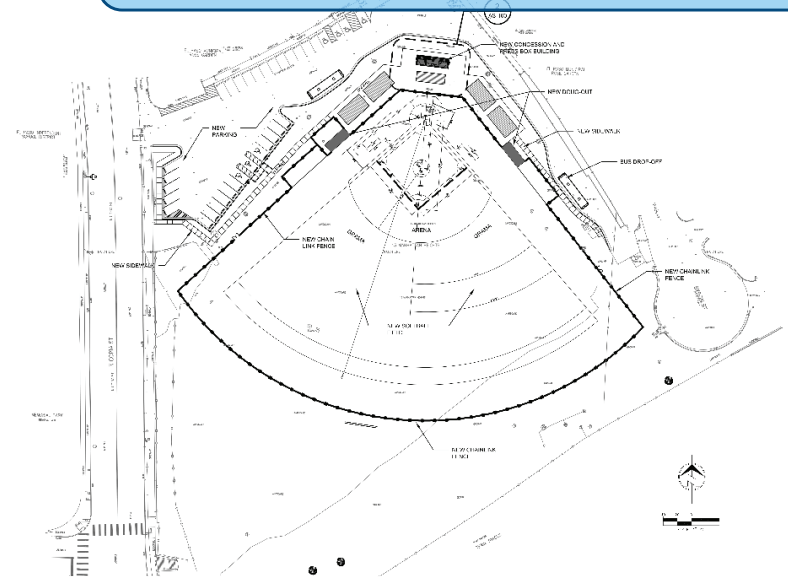
**% Paid to Date (\$1,536,369 Total Contract)**

9%

### % Construction Duration

22%

## Site Plan



## Concrete Pad and Framing for New Pitchers Bullpen





# 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
Construction Contract Value	\$22,816,633
NTP	01/07/19
Final Completion	03/05/21
Contract Duration	788 Calendar Days

## Update – PAC, Areas B1/B2/C2, Cafeteria, & Courtyard

- Performing Arts Center (PAC) – Exterior Brick Veneer Installation, Concrete Masonry Block (CMU), Site Utility work, Drywall, and Roofing Installation In Progress
- Areas B1/B2/C2 (Classrooms/Admin) & Dining Area Renovations – Completed Completed In Time for Student Anticipated Return
- Courtyard/Site – Pedestrian Corridor and Courtyard Renovation Work Ongoing

Program Contingency Used: \$0

% Construction Progress (69% Last Update)

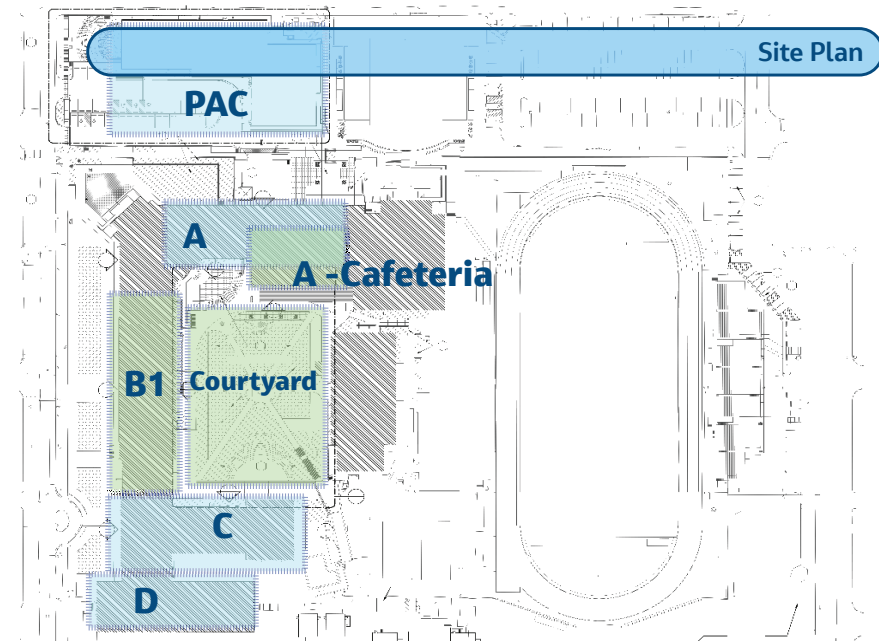
72%

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

65%

% Construction Duration

79%



# 624 Jefferson/Silva HS Package 1

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
Construction Contract Value	\$29,896,688
NTP	10/14/19
Final Completion	05/12/22
Contract Duration	942 Calendar Days

## Update – Academic Building ABC & Weight Room

- Areas A/B – Multi-Level Steel Floor Decking, Structural Steel Framing at 2nd and 3rd Levels, and Exterior Metal Stud Frames Ongoing
- Areas A/B – Fire Protection and Overhead Electrical Building Systems Installation Ongoing
- New Weight Room – Building Foundation Preparations In Progress

Program Contingency Used: \$0

% Construction Progress (24% Last Update)

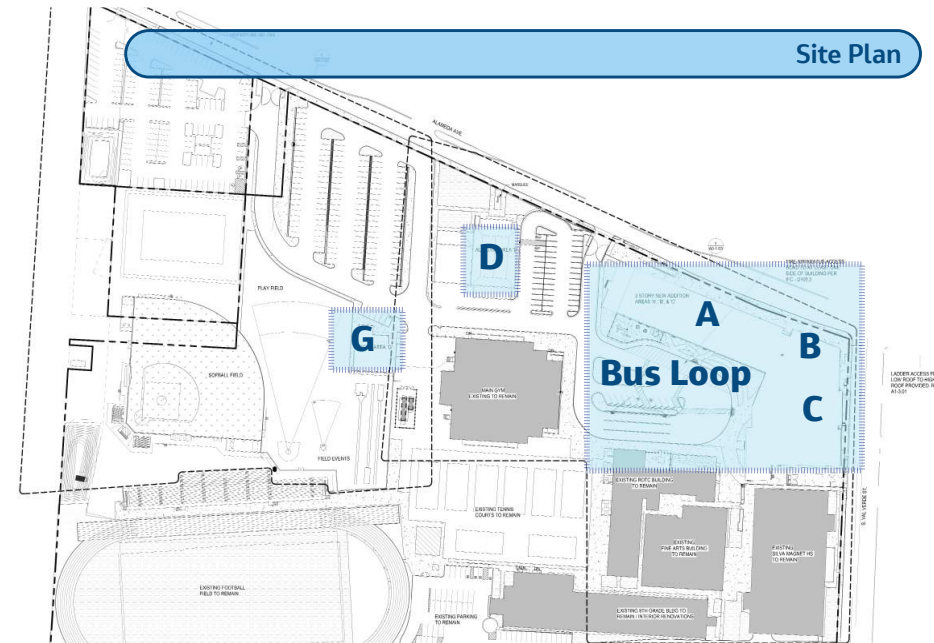
30%

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

23%

% Construction Duration

37%





# 624 Jefferson / Silva HS Package 2 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
Construction Contract Value	\$2,703,750
NTP	07/20/20
Final Completion	02/26/21
Contract Duration	222 Calendar Days

## Update – Construction Coordination, Concessions & Dugouts

- Coordination – Construction Site Layout Near Complete, Material Deliveries Ongoing
- Concessions – Backfill Plumbing Work and Placement of Concrete Footings at New Concessions Ongoing
- Dugouts - Concrete Pad Placement for New Dugouts Ongoing

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

% Construction Progress (8% Last Update)

19%

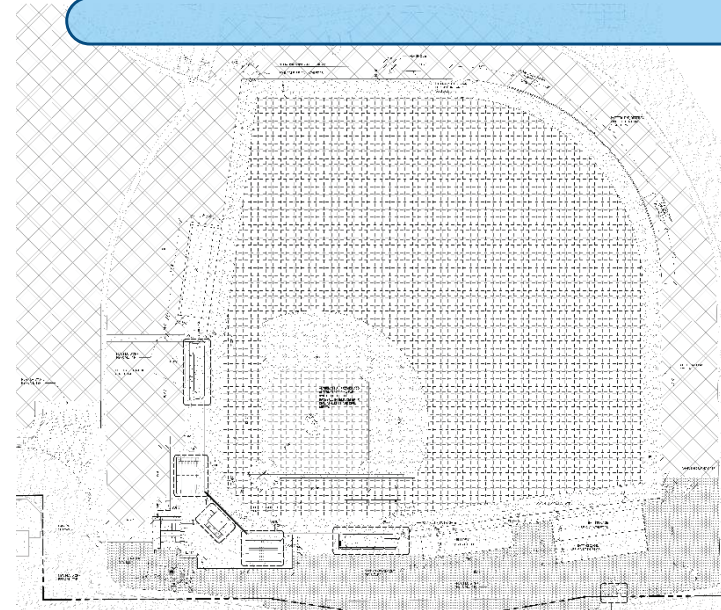
% Paid to Date

%

% Construction Duration

26%

Site Plan



Underground Plumbing for New Concessions/Restrooms





# Community Engagement Update

Rose A. Lucero  
Bond Outreach Coordinator  
October 2020

EL PASO INDEPENDENT  
SCHOOL DISTRICT





Social Media



View Insights

Promote



Liked by mrs.urbinaburges and 537 others

**epidschools** The EPISD Bond construction of the new Archie Duran Elementary School is coming along nicely! Work is about 40 percent complete and the building is taking shape. Can't wait to see the final result next summer! #IamEPISD #EPISDProud

## Instagram

Reach: 4,259

Impressions: 5,996

Engagement: 591



## Twitter

Impressions: 3,372

Engagements: 400



Official El Paso Independent School District

Published by Gustavo Reveles Episd [?] · August 7 ·

The EPISD Bond construction of the new Archie Duran Elementary School is coming along nicely! Work is about 40 percent complete and the building is taking shape. Can't wait to see the final result next summer! #IamEPISD #EPISDProud



## Facebook

Reach: 7,200

Engagement: 118



Coach Archie Duran – August 7. 2020



View Insights

Promote



Liked by [mrs.urbinaburges](#) and 569 others

**episdschools** Welcome on board, Dr. Joseph Torres Elementary School! 🎉

The new school year means there's a new school in our District. Torres, the EPISD Bond consolidation of the former Bradley and Fannin elementary schools, had its ribbon cutting ceremony last Friday using social-distancing measures. The new building is beautiful! Check it out! For photos and more info [▶ episd.org](#). #IamEPISD #EPISDProud @drjosephortorres

## Instagram

Reach: 4,135

Impressions: 5,771

Engagement: 646



## Twitter Video

Impressions: 3,233

Engagements: 934

Video Views: 317



**Official El Paso Independent School District: Dr. Joseph Torres Elementary ribbon cutting ceremony...**  
Welcome on board, Dr. Joseph Torres Elementary School! 🎉 The new school year means there's a new school in our District. Torres, the EPISD Bond consolidation of the former Bradley and Fannin elementary schools, had its ribbon cutting ceremony...

## Facebook Video

Reach: 9,500

Engagement: 351

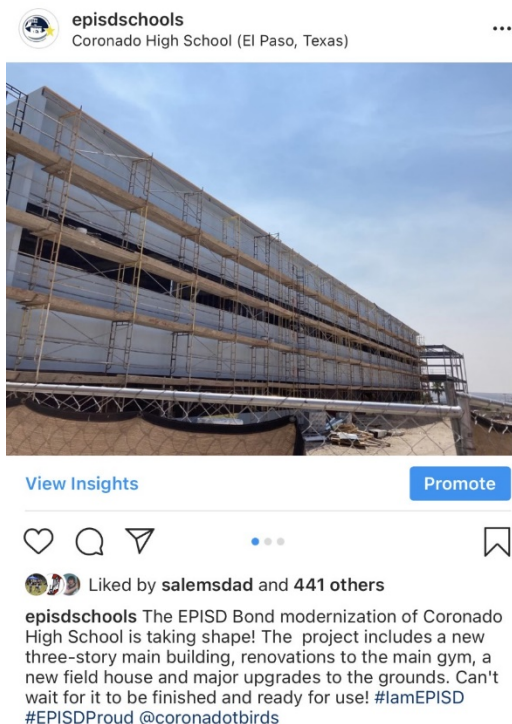
Video Views: 4,300



Dr. Joseph Torres PK-5

August 10, 2020





## Instagram

Reach: 4,616

Impressions: 5,761

Engagement: 534

## Twitter

Impressions: 3,051

Engagements: 318

## Facebook

Reach: 6,171

Engagement: 83



Coronado High School August 26, 2020



episdschools

...



View Insights

Promote



4,255 views · Liked by [burgesmustang](#) and [jshts\\_stuco](#)

**episdschools** EPISD Bond Burges Modernization Update · The \$58-million modernization of Burges High School completed some key projects recently and instructional spaces are ready to welcome students once in-person instruction resumes. Check out some of the completed work!

The project is 72 percent done and should be fully completed next fall. For more info visit [www.episd.org/episdbond2016](http://www.episd.org/episdbond2016). #iamEPISD #EPISDProud



**elpaso\_isd** @ELPASO\_ISD · Sep 16

The \$58-million modernization of [@Burges\\_Mustangs](#) completed some key projects recently and instructional spaces are ready to welcome students soon. Check it out!

The project is 72% done and should be fully completed next fall. More: [episd.org/Page/955](http://episd.org/Page/955). #iamEPISD



1



9



35



**Official El Paso Independent School District: Burges EPISD Bond Update Fall 2020...**

The \$58-million modernization of Burges High School completed some key projects recently and instructional spaces are ready to welcome students once in-person instruction resumes. Check out some of the completed work! The project is 72...

## Instagram

Reach: 5,676

Impressions: 7,211

Engagement: 1,062

Video Views: 4,256

## Twitter

Impressions: 3,067

Engagements: 721

Video Views: 289

## Facebook

Reach: 41,700

Engagement: 1,983

Video Views: 14,000



Burges High School September 16, 2020



episdschools

...



View Insights

Promote



 Liked by bowiestuco and 480 others

**episdschools** The new Bobby Joe Hill PK-8 School, the \$35-million EPISD Bond consolidation of Terrace Hills Middle and Collins Elementary, is coming along nicely!

We can't wait until the spring of 2022 to see the new building and renovations done. The project is now 41 percent complete! #IamEPISD #EPISDProud

## Instagram

Reach: 4,434

Impressions: 5,707

Engagement: 510



**elpaso\_isd** @ELPASO\_ISD · Sep 23

The new Bobby Joe Hill PK-8 School, the \$35-million EPISD Bond consolidation of @TerraceTrojans and Collins Elementary, is coming along nicely!

Can't wait til the spring 2022 to see the new building and renovations done. The project is now 41% complete! #IamEPISD #EPISDProud



3



18



## Twitter

Impressions: 2,537

Engagements: 229



**Official El Paso Independent School District**

Published by Gustavo Reveles Episid [?] · September 23 ·

The new Bobby Joe Hill PK-8 School, the \$35-million EPISD Bond consolidation of Terrace Hills Middle and Collins Elementary, is coming along nicely!

We can't wait until the spring of 2022 to see the new building and renovations done. The project is now 41 percent complete! #IamEPISD #EPISDProud



## Facebook

Reach: 4,349

Engagement: 81



Bobby Joe Hill PK-8

September 23, 2020





<https://www.facebook.com/watch/?v=1164692147257695>





School Tours



# Austin High School





Austin High School



Austin High School



Groundbreaking Ceremony







# Captain Gabriel Navarrete Middle School *Groundbreaking*

Friday, November 20 @10 am

3501 Hayes • El Paso, TX 79930

**Join the Administration & Staff** of the El Paso Independent School District & Captain Gabriel Navarrete Middle School as we break ground on improvements to our facilities.

*\*This event is by invitation only due to pandemic protocols. CDC guidelines will be followed.*



Captain Gabriel Navarrete Middle School  
Groundbreaking



Good Neighbor Campaign





Coach Duran PK-5  
32 neighbors

Austin High School  
8 neighbors



# 2016 Bond Fund

## Periodic Financial Report

October 29, 2020

David Martinez, Jr.

Compliance & Job Cost Accounting Manager

EL PASO INDEPENDENT  
SCHOOL DISTRICT



Fund 689 - 2016 Bond Fund  
Status report  
9/30/2020

Account Number	Account Name	Amended Budget	Current adjustments	Adjusted Budget	Beginning Transactions	Transactions	Encumbrances	Sub total transactions & encumbrances	Balance
689.00.1107.000.00.200.000	Investment Pools				100,444,770.65	2,334,151.81			102,778,922.46
689.00.1107.000.00.300.000	Investment Pools				119,291,491.51	(2,158,106.67)			117,133,384.84
689.00.1107.000.00.400.000	Investment Pools				-	-			-
689.00.1107.000.00.500.000	Investment Pools				181,266,117.30	(50,907,524.59)			130,358,592.71
689.00.1250.000.00.000.000	Accrued Interest				164,687.19	(101,562.43)			63,124.76
689.00.1910.000.00.000.000	Long term Securities				8,548,140.75	(59,928.92)			8,488,211.83
689.00.2111.000.00.000.000	Accounts Payable				(751,021.81)	510,493.49			(240,528.32)
689.00.2160.000.00.000.000	Accrued Wages				-	(11,490.21)			(11,490.21)
689.00.2160.000.00.999.000	Accrued Wages				(149.68)	149.68			-
689.00.2171.000.00.000.000	Due to General Fund				124,566.80	(147,668.38)			(23,101.58)
689.00.2210.000.00.000.000	Other Accrued Expenses				(175,858.10)	175,858.10			-
689.00.2210.000.00.999.000	Other Accrued Expenses				(24,439,620.68)	24,439,620.68			-
689.00.3470.000.00.000.000	Reserved Fund balance				(384,473,123.93)				(384,473,123.93)
	Excess revenue (expenditures)				-	(25,926,005.44)	-	-	(25,926,005.44)
	Fund balance								(358,547,118.49)
<b>REVENUES</b>									
689.00.5742.000.00.000.000	Earnings Temp Dep Invest	(16,021,824.74)	(85,195.57)	(16,107,020.31)		(16,107,020.31)	-	(16,107,020.31)	-
689.00.5749.000.00.000.000	Miscellaneous Revenue	(557.81)		(557.81)		(557.81)	-	(557.81)	-
		(16,022,382.55)	(85,195.57)	(16,107,578.12)	-	(16,107,578.12)	-	(16,107,578.12)	-
<b>INSTRUCTIONAL TECHNOLOGY</b>									
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	53,712.36
<b>SCHOOL BUSES</b>									
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)
<b>ADMINISTRATIVE SALARIES</b>									
<b>Purchasing Specialist</b>									
689.41.6119.729.99.000.729	Salaries - Professional	138,702.41	12,615.56	151,317.97		151,317.97	-	151,317.97	-
689.41.6141.729.99.000.729	Social Security / Medicare	2,079.43	82.02	2,161.45		2,161.45	-	2,161.45	-
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	904.00	36.00	940.00		940.00	-	940.00	-
689.41.6144.729.99.000.729	TRS On Behalf Benefit	-	-	-		-	-	-	-
689.41.6146.729.99.000.729	Teacher Retirement	18,417.21	2,561.54	20,978.75		20,978.75	-	20,978.75	-
		160,137.05	15,295.12	175,432.17	-	175,432.17	-	175,432.17	-
<b>Community Outreach</b>									
689.41.6119.732.99.000.732	Salaries - Professional	101,502.18	14,094.68	115,596.86		115,596.86	-	115,596.86	-
689.41.6141.732.99.000.732	Social Security / Medicare	1,519.75	90.40	1,610.15		1,610.15	-	1,610.15	-
689.41.6142.732.99.000.732	Group Health and Life Insurance	7,096.32	443.52	7,539.84		7,539.84	-	7,539.84	-
689.41.6143.732.99.000.732	Workers Compensation	588.00	36.00	624.00		624.00	-	624.00	-
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	750.85	47.40	798.25		798.25	-	798.25	-
689.41.6149.732.99.000.732	Other Employee Benefits	1,582.65	101.12	1,683.77		1,683.77	-	1,683.77	-
		114,641.17	14,813.12	129,454.29	-	129,454.29	-	129,454.29	-



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<b>ADMIN EXPENDITURES</b>									
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		16,903.49	-	16,903.49	8,096.51
689.41.6499.901.99.100.901	Miscellaneous Operating Costs	41,780.00		41,780.00		41,692.16	-	41,692.16	87.84
689.41.6499.932.99.100.932	Miscellaneous Operating Costs	4,849,321.80	1,143.23	4,850,464.83		1,400,871.77	353,237.00	1,754,108.77	3,096,356.06
		4,918,051.60	1,143.23	4,919,194.83	-	1,460,818.09	353,237.00	1,814,055.09	3,105,139.74
<b>TECHNOLOGY RELATED</b>									
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		-	19,263.60	19,263.60	32,446.40
689.53.6395.911.99.100.911	Technology Equipment	266,080.00	-	266,080.00		238,080.00	-	238,080.00	28,000.00
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	6,243,105.75	-	6,243,105.75		3,247,633.48	7,098.14	3,254,731.62	2,988,374.13
		6,974,915.00	-	6,974,915.00	-	3,628,285.98	26,361.74	3,654,647.72	3,320,267.28
<b>DEBT SERVICE</b>									
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)
<b>SALARIES &amp; RELATED</b>									
689.81.6119.932.99.000.932	Salaries - Professional	945,159.55	51,020.66	996,180.21		996,180.21		996,180.21	-
689.81.6121.932.99.000.932	Overtime Support Personnel	113,892.09	114.54	114,006.63		114,006.63		114,006.63	-
689.81.6141.932.99.000.932	Social Security / Medicare	14,747.10	333.92	15,081.02		15,081.02		15,081.02	-
689.81.6142.932.99.000.932	Group Health and Life Insurance	61,925.11	1,776.68	63,701.79		63,701.79		63,701.79	-
689.81.6143.932.99.000.932	Workers Compensation	4,543.53	129.60	4,673.13		4,673.13		4,673.13	-
689.81.6146.932.99.000.932	Teacher Retirement	3,598.75	22.15	3,620.90		3,620.90		3,620.90	-
689.81.6148.932.99.000.932	.55% TRS Care Surcharge	7,583.14	175.75	7,758.89		7,758.89		7,758.89	-
689.81.6149.932.99.000.932	Other Employee Benefits	15,564.86	370.80	15,935.66		15,935.66		15,935.66	-
		1,167,014.13	53,944.10	1,220,958.23	-	1,220,958.23	-	1,220,958.23	-
<b>PROGRAM MANAGEMENT</b>									
689.81.6625.932.99.800.932	Jacobs Management Co. Fees	15,747,577.00		15,747,577.00		12,788,858.36	2,735,521.64	15,524,380.00	223,197.00
<b>BRADLEY ES CONSOL FANNIN ES (Dr. J.E. Torres)</b>									
689.81.6624.932.99.100.612	Construction costs	18,821,228.47		18,821,228.47		16,627,855.75	1,638,417.22	18,266,272.97	554,955.50
689.81.6625.932.99.100.612	AE Fees	1,614,159.50		1,614,159.50		1,505,195.15	105,852.33	1,611,047.48	3,112.02
		20,435,387.97	-	20,435,387.97	-	18,133,050.90	1,744,269.55	19,877,320.45	558,067.52

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<b>HENDERSON K-8 CONSOL CLARDY ES (Dr. J.V. Tinajero)</b>									
689.81.6624.932.99.100.613	Construction costs	36,496,916.61		36,496,916.61		15,411,860.86	15,708,247.39	31,120,108.25	5,376,808.36
689.81.6625.932.99.100.613	AE Fees	2,621,435.39		2,621,435.39		1,809,263.53	792,321.86	2,601,585.39	19,850.00
		39,118,352.00	-	39,118,352.00	-	17,221,124.39	16,500,569.25	33,721,693.64	5,396,658.36
<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		28,651,281.95	9,985,459.25	38,636,741.20	2,579,846.55
689.81.6625.932.99.100.614	AE Fees	2,962,715.25		2,962,715.25		2,476,233.42	393,668.44	2,869,901.86	92,813.39
		44,179,303.00	-	44,179,303.00	-	31,127,515.37	10,379,127.69	41,506,643.06	2,672,659.94
<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		8,358,547.40	6,359,000.76	14,717,548.16	2,119,089.35
689.81.6625.932.99.100.615	AE Fees	1,523,820.49		1,523,820.49		1,195,200.75	323,981.74	1,519,182.49	4,638.00
		18,360,458.00	-	18,360,458.00	-	9,553,748.15	6,682,982.50	16,236,730.65	2,123,727.35
<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		7,885,890.37	22,358,265.24	30,244,155.61	3,825,665.78
689.81.6625.932.99.100.616	AE Fees	2,229,317.61		2,229,317.61		1,633,194.13	499,332.06	2,132,526.19	96,791.42
		36,299,139.00	-	36,299,139.00	-	9,519,084.50	22,857,597.30	32,376,681.80	3,922,457.20
<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		14,590,153.41	14,811,787.15	29,401,940.56	3,535,591.05
689.81.6625.932.99.100.617	AE Fees	2,437,230.39		2,437,230.39		1,794,394.68	532,835.72	2,327,230.40	109,999.99
		35,374,762.00	-	35,374,762.00	-	16,384,548.09	15,344,622.87	31,729,170.96	3,645,591.04
<b>DOWELL ES CONSOL SCHUSTER &amp; CROSBY ES (Coach A. Duran)</b>									
689.81.6624.932.99.100.618	Construction costs	26,381,953.95		26,381,953.95		11,150,443.18	12,408,038.03	23,558,481.21	2,823,472.74
689.81.6625.932.99.100.618	AE Fees	1,919,029.05		1,919,029.05		1,456,962.29	423,316.76	1,880,279.05	38,750.00
		28,300,983.00	-	28,300,983.00	-	12,607,405.47	12,831,354.79	25,438,760.26	2,862,222.74
<b>NEW NE MS (Capt. G. Navarrette)</b>									
689.81.6624.932.99.100.619	Construction costs	48,185,159.18	-	48,185,159.18		1,690,605.76	38,123,456.85	39,814,062.61	8,371,096.57
689.81.6625.932.99.100.619	AE Fees	2,805,016.82		2,805,016.82		1,845,716.67	988,139.37	2,833,856.04	(28,839.22)
		50,990,176.00	-	50,990,176.00	-	3,536,322.43	39,111,596.22	42,647,918.65	8,342,257.35
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>									
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
<b>HUGHEY/ROSS CONSOLIDATION (Coach W. Hartley PK-8)</b>									
2016 Bond Fund 689:									
689.81.6624.932.99.100.620	Construction costs	49,407,283.89		49,407,283.89		2,029,313.21	41,605,809.36	43,635,122.57	5,772,161.32
689.81.6625.932.99.100.620	AE Fees	2,970,443.11		2,970,443.11		1,929,584.08	872,452.51	2,802,036.59	168,406.52
		52,377,727.00	-	52,377,727.00	-	3,958,897.29	42,478,261.87	46,437,159.16	5,940,567.84

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<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	27,712,356.88		27,712,356.88		15,749,912.18	8,347,197.52	24,097,109.70	3,615,247.18
689.81.6625.932.99.100.622	AE Fees	1,925,934.12		1,925,934.12		1,547,548.20	375,541.12	1,923,089.32	2,844.80
		29,638,291.00	-	29,638,291.00	-	17,297,460.38	8,722,738.64	26,020,199.02	3,618,091.98
<b>BURGES HS RENOVATIONS</b>									
689.81.6624.932.99.100.623	Construction costs	53,638,646.49		53,638,646.49		38,325,642.08	12,317,591.27	50,643,233.35	2,995,413.14
689.81.6625.932.99.100.623	AE Fees	4,131,579.51		4,131,579.51		3,632,464.66	453,868.68	4,086,333.34	45,246.17
		57,770,226.00	-	57,770,226.00	-	41,958,106.74	12,771,459.95	54,729,566.69	3,040,659.31
<b>JEFFERSON/SILVA HS RENOVATIONS</b>									
<b>2007 Bond Fund:</b>									
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	-
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.624	Construction costs	36,908,930.60		36,908,930.60		8,733,338.02	23,534,639.15	32,267,977.17	4,640,953.43
689.81.6625.932.99.100.624	AE Fees	2,407,406.40		2,407,406.40		1,639,345.09	699,016.51	2,338,361.60	69,044.80
		39,316,337.00	-	39,316,337.00	-	10,372,683.11	24,233,655.66	34,606,338.77	4,709,998.23
<b>EL PASO HS RENOVATIONS</b>									
689.81.6624.932.99.100.625	Construction costs	18,010,853.88		18,010,853.88		11,774,139.15	5,001,439.07	16,775,578.22	1,235,275.66
689.81.6625.932.99.100.625	AE Fees	1,467,531.12		1,467,531.12		1,305,333.66	5,982.42	1,311,316.08	156,215.04
		19,478,385.00	-	19,478,385.00	-	13,079,472.81	5,007,421.49	18,086,894.30	1,391,490.70
<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	-
688.81.6624.932.99.100.591	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		233,186.10	38,860.00	272,046.10	-
		10,216,479.19	-	10,216,479.19	-	10,177,619.19	38,860.00	10,216,479.19	-
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.626	Construction costs	19,532,352.34		19,532,352.34		9,730,677.40	7,673,370.03	17,404,047.43	2,128,304.91
689.81.6625.932.99.100.626	AE Fees	2,617,989.66		2,617,989.66		2,105,910.73	554,860.10	2,660,770.83	(42,781.17)
		22,150,342.00	-	22,150,342.00	-	11,836,588.13	8,228,230.13	20,064,818.26	2,085,523.74
<b>CORONADO HS RECONSTRUCTION</b>									
689.81.6624.932.99.100.627	Construction costs	64,032,920.45		64,032,920.45		27,683,687.03	29,327,779.23	57,011,466.26	7,021,454.19
689.81.6625.932.99.100.627	AE Fees	4,224,294.55		4,224,294.55		3,327,752.49	855,386.99	4,183,139.48	41,155.07
		68,257,215.00	-	68,257,215.00	-	31,011,439.52	30,183,166.22	61,194,605.74	7,062,609.26



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<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		18,843,895.58	5,885,071.33	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		570,903.90	95,140.00	666,043.90	-
		<u>25,588,510.81</u>	-	<u>25,588,510.81</u>	-	<u>19,608,299.48</u>	<u>5,980,211.33</u>	<u>25,588,510.81</u>	<u>-</u>
<b>2016 Bond Fund:</b>									
689.81.6624.932.99.100.628	Construction costs	22,613,183.20		22,613,183.20		1,523,089.59	14,325,444.35	15,848,533.94	6,764,649.26
689.81.6625.932.99.100.628	AE Fees	3,114,581.80		3,114,581.80		2,507,891.26	522,527.55	3,030,418.81	84,162.99
		<u>25,727,765.00</u>	-	<u>25,727,765.00</u>	-	<u>4,030,980.85</u>	<u>14,847,971.90</u>	<u>18,878,952.75</u>	<u>6,848,812.25</u>
<b>CROCKETT ES RENOVATIONS</b>									
689.81.6624.932.99.100.629	Construction costs	10,184,793.00		10,184,793.00		9,404,612.90	476,464.03	9,881,076.93	303,716.07
689.81.6625.932.99.100.629	AE Fees	916,350.00		916,350.00		715,213.36	45,586.33	760,799.69	155,550.31
		<u>11,101,143.00</u>	-	<u>11,101,143.00</u>	-	<u>10,119,826.26</u>	<u>522,050.36</u>	<u>10,641,876.62</u>	<u>459,266.38</u>
<b>PERIMETER SECURITY INITIATIVE</b>									
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		631,472.74	7,486.63	638,959.37	87,790.63
		<u>956,150.00</u>	-	<u>956,150.00</u>	-	<u>727,462.20</u>	<u>7,486.63</u>	<u>734,948.83</u>	<u>221,201.17</u>
<b>ATHLETIC UPGRADES</b>									
689.81.6624.932.99.100.631	Construction costs	27,880,125.17	-	27,880,125.17		19,537,451.51	57,190.40	19,594,641.91	8,285,483.26
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	1,400,886.43	-	1,400,886.43		1,037,107.44	315,779.37	1,352,886.81	47,999.62
		<u>29,294,211.60</u>	-	<u>29,294,211.60</u>	-	<u>20,587,758.95</u>	<u>372,969.77</u>	<u>20,960,728.72</u>	<u>8,333,482.88</u>
<b>OUTDOOR LEARNING</b>									
689.81.6624.932.99.100.632	Construction costs	6,000,000.00		6,000,000.00		5,566,086.31	15,046.51	5,581,132.82	418,867.18
<b>CONTINGENCY - CONSTRUCTION</b>									
689.81.6624.932.99.100.932	Construction contingency	2,232,890.03	-	2,232,890.03		-	-	-	2,232,890.03
<b>FUND 689 TOTAL EXPENDITURES w/ Irvin, Address, Jefferson HS &amp; F</b>									
		723,729,306.43	85,195.57	723,814,502.00	-	359,771,008.70	281,976,771.01	641,747,779.71	81,594,282.11
<b>REMOVE FUND 688 IRVIN, ADDRESS &amp; JEFFERSON HS</b>									
		(36,307,430.18)	-	(36,307,430.18)	-	(29,815,918.67)	(6,019,071.33)	(35,834,990.00)	-
<b>REMOVE FUND 199 SALE OF LAND TO CITY OF EL PASO</b>									
		(700,000.00)		(700,000.00)		-	-	-	(700,000.00)
<b>FUND 689 TOTAL EXPENDITURES</b>									
		<u>686,721,876.25</u>	<u>85,195.57</u>	<u>686,807,071.82</u>	-	<u>329,955,090.03</u>	<u>275,957,699.68</u>	<u>605,912,789.71</u>	<u>80,894,282.11</u>
<b>EXCESS (REVS) EXPENDITURES</b>									
		<u>670,699,493.70</u>	-	<u>670,699,493.70</u>	-	<u>313,847,511.91</u>	<u>275,957,699.68</u>	<u>589,805,211.59</u>	<u>80,894,282.11</u>
						313847511.9			
<b>OTHER (SOURCES) USES</b>									
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	-
689.00.8989.000.00.000.000	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)
		<u>(670,699,493.70)</u>	-	<u>(670,699,493.70)</u>	-	<u>(891,090,207.40)</u>	-	<u>(672,394,630.40)</u>	<u>1,695,136.70</u>

Remaining balance 82,589,418.81  
Add back encumbrances 275,957,699.68  
Fund balance 358,547,118.49

**2016 Bond Fund (Fund 689)**

**Fund Balance**

**as of September 30, 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	6,205,817	558	(185,962,916)		384,473,124
2021	384,473,124	-	358,014	-	(26,284,019)		358,547,118
Totals		672,394,630	15,947,195	558	(329,795,265)	-	358,547,118
Less Encumbered Funds							(275,957,700)
Total Authorized		672,394,630	Remaining balance				82,589,419



**FUND 689 - 2016 BOND  
FUND REPORT  
FACILITIES & OTHER  
PROJECTS  
9/30/2020**

<b>Project</b>	<b>Final Budget</b>	<b>Expended or Committed Funds</b>	<b>Balance Remaining</b>
Crockett Elementary Renovations	\$ 11,101,143	\$ 10,641,877	\$ 459,266
Bus Replacement Program	8,472,295	8,472,295	-
Athletic Improvements	29,294,212	20,960,729	8,333,483
Outdoor Learning	6,000,000	5,581,133	418,867
Technology Improvements and Equipment (Laptops)	16,779,000	13,405,020	3,373,980
Perimeter Security	956,150	734,949	221,201
<b>TOTALS</b>	<b>\$ 72,602,800</b>	<b>* \$ 59,796,002</b>	<b>\$ 12,806,797</b>

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





## Interest Revenue/Admin Expenses to Date (9/30/2020)

<b>Interest Revenue Earned to Date</b>		<b>\$ 16,107,578</b>
Administrative Expenses*	3,435,054	
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	
Proposed Allocation to EMS Controls	1,098,000	
	<b>Total Expenses/Allocations</b>	<b>14,148,015</b>
<b>Net Revenue Available</b>		<b>\$1,959,563</b>

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



# Internal Audit Update Report October 2020

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Fiscal Year 2021 – Current Projects

Project Code	Project Name	Status
21-01	Bond Construction Costs Audit: Change Orders CAP Follow-up	Closed
21-06	Bond Construction Costs Audit: Crocket ES Renovations CAP Follow-up	Closed
21-10.01	Bond Expenditures Audit	Reporting Phase





## 21-01 Bond Change Order Audit CAP Follow-up

The objective and scope of this follow-up review was to determine whether management implemented the two (2) CAP activities or took other actions to address the two (2) findings and two (2) recommendations outlined in the original Bond Construction Costs: Change Orders Audit Report.

In summary, management implemented the two (2) CAP activities to address the two (2) findings and two (2) recommendations in the original audit report.



# 21-06 Bond Change Orders – Crockett ES CAP Follow-up

The objective and scope of this follow-up review were to determine whether management implemented the 12 CAP activities or took other actions to address the findings and recommendations outlined in the original Bond Construction Costs: Crockett Elementary School Renovations Audit Report.

In summary, management implemented 10 CAP activities (nine of the original activities and one new activity). The three (3) original CAP activities not implemented called for consulting with the Board of Trustees.

The CAP activities implemented were sufficient to address the findings and recommendations in the original audit report.



# 21-10.01 Bond Expenditures Audit

The objective of the audit was to determine whether non-construction bond funded expenditures are properly supported and related to the 2016 Bond in accordance with the Voter Compact.

The scope of the audit will cover the period from August 1, 2018 to June 30, 2020.

Status: Fieldwork has been completed and we are now in the Reporting phase.







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You**Tube**



.org

# Election of New CBAC Officers

Pual Masters, Chair

EL PASO INDEPENDENT  
SCHOOL DISTRICT



# Officers Nominations

- Officers 2 year term expires December 2022
- New Officers: Chair, Vice Chair, Secretary

