OCTOBER 17, 2023| 5:00 PM

EL PASO ISD
it starts with us

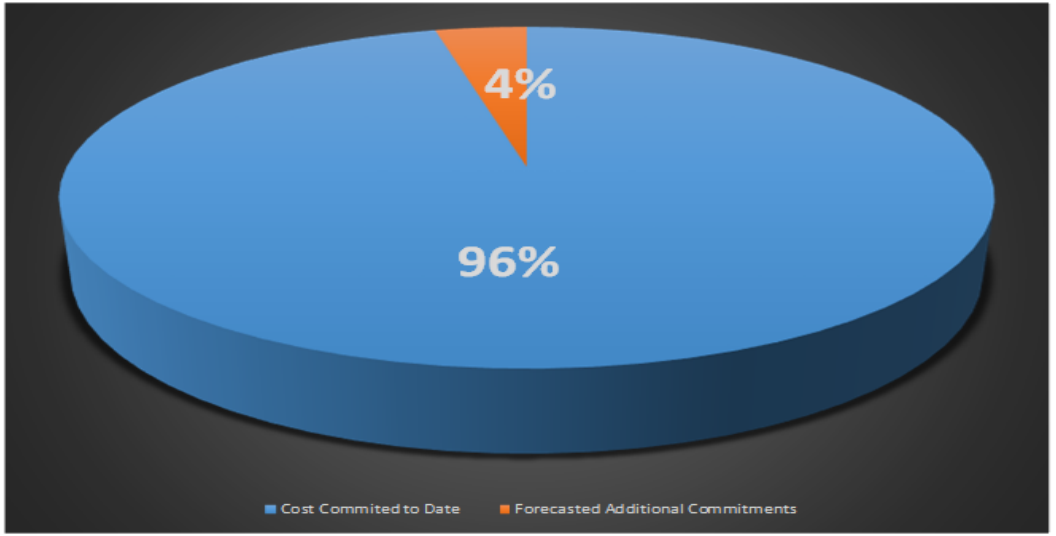
Board of Trustees

2016 Bond Quarterly Update

MANNY VERDUZCO
Assistant Superintendent Information Security and Technology, El Paso Independent School District

Bond Program Status - Budget

New Facilites/Additions/Renovations for 16 Projects	$	598,547,532
Comprehensive Renovations (Crockett ES)	$	10,652,187
Technology	$	16,779,000
Safety Project Permiter Security	$	956,150
Athletic Projects	$	35,294,212
Transportation	$	8,472,295
District Bond 2016 Total	**$**	**670,701,375**
District Bond 2007 Andress & Irvin	$	36,363,524
Interest Earned	$	20,285,216
Miscellaneous Fund	$	700,000
EPISD Bond Program Total	**$**	**728,050,115**
Cost Commited to Date	$	700,703,977
Forecasted Additional Commitments	$	27,346,139
EPISD Bond Program Total	**$**	**728,050,115**



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EPISD Bond Program Total	**$**	**728,050,115**

Bond Program Status – Program Contingency

School Name	BOT Approved Allocations to Date	EPISD Projections	Project Savings - Funds Returned to Program Contingency
Andress High School	(618,811)	0	36,280
Austin High School	0	0	1,000,000
Bobby Joe Hill PK-8 (Morehead)	(400,000)	0	200,000
Burges High School	(5,312,878)	0	982,014
Charles Q. Murphree PK-8 (Morehead)	(1,153,894)	0	
Coach Archie Duran ES (Dowell/Schuster/Crosby)	0	0	1,047,747
Coach Wally Hartley PK-8 (Hughey Ross)	(2,107,413)	0	
Coronado High School	(300,000)	0	
Cpt. Gabriel L. Navarrete MS (Northeast)	(15,000,000)	0	2,300,000
Don Haskins Pk-8 (Lincoln)	0	0	265,903
Dr. Josefina Villamil Tinajero PK-8 (Henderson/Clardy)	0	0	1,300,003
Dr. Joseph Torres ES (Bradley/Fannin)	(1,255,750)	0	516,608
El Paso High School	(550,000)	0	696,443
General Douglas MacArthur PK-8 (MacArthur/Bonham)	0	0	1,135,918
Irvin High School	0	0	3,200,000
Jefferson/Silva High School	(2,703,750)	0	600,000
Crockett ES	0	0	448,956
Total $	(29,402,496) $	- $	13,729,872

Orginal BOT Approved Program Coningency Value:	$	29,985,386
BOT Approved Program Coningency Allocation to Date:	$	(29,402,496)
Project Savings - Funds Returned to Program Contingency:	$	**13,729,872**
Program Contingency Balance:	$	**14,312,762**
Program Contingency Projections for Allocations:	$	-

Project Completion Timeline Summary

Project	Project Completion
Thomas Jefferson High School	September 2023
Bobby Joe Hill PK-8	September 2023
Capt. Gabriel L. Navarrete MS	October 2023
Coach Wally Hartley PK8	December 2023
Coronado High School	March 2024

General Construction Projects Completed*

- ✓ Andress High School
- ✓ Austin High School
- ✓ Dr. Joseph Torres
- ✓ Burges High School
- ✓ Coach Archie Duran
- ✓ El Paso High School
- ✓ Irvin High School
- ✓ Don Haskins PK-8
- ✓ Gen. D. MacArthur PK-8
- ✓ Crockett Renovations
- ✓ Dr. Josefina V. Tinajero PK-8
- • Charles Q. Murphree PK-8

* Minor items pending – punch lists, technology installs, final documents

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

Oscar Jaloma, Project Manager

Total Project Completion: 98%

- **Phase 1**-Library/New Elementary School, Parking Lot (3A, 3B, E, F1, F2, F3, C) - 100% Complete
- **Cafeteria** (D)– 100% Complete
- **Phase 2-Terrace Hills** (A/B) Middle School –99% complete -September 2023
  - Completing Punchlist items
  - Pending Final Certificate of Occupancy
- **Portable Relocation –** 100% complete
- **Black Tops, Pond Completion, Landscaping –**98% completion -September 2023
  - Pending blacktop at basketball courts, ponding area and landscape.



Anticipated Project Completion: September 2023







Bobby Joe Hill PK-8

624 Thomas Jefferson HS

Oscar Jaloma, Project Manager

Total Project Completion: 98%

- **New Addition** - 100% complete
- **New Weight Room** - 100% complete
- **Softball Field-** 98% complete – September 2023
  - Pending fence fabric, energizing the scoreboard and drinking fountain.
- **New Parking –** 99 **%** complete - Pending repairs to sidewalk and curb at Auxiliary Gym.
- **Auxiliary Gym -**99% complete – September 2023
  - Pending roof access ladder and marquee.





Anticipated Project Completion: September 2023



Softball Field





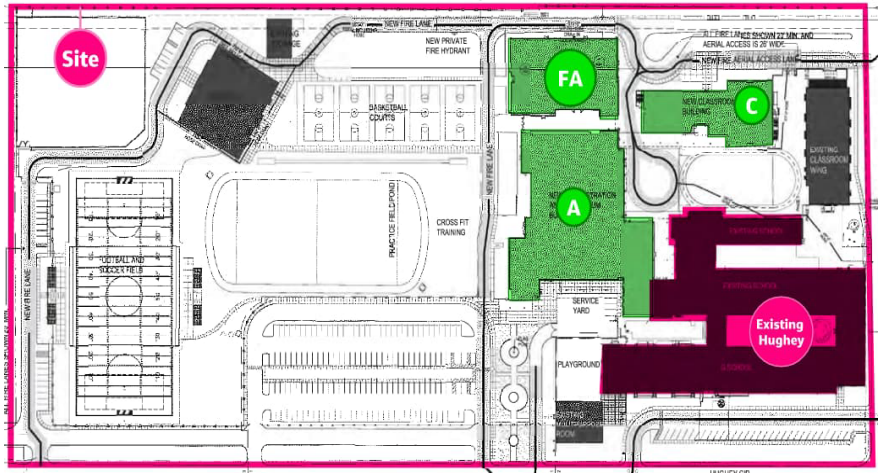
Thomas Jefferson HS

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

Manny Rivera, Project Manager

Total Project Completion: 85%

- **Building A, C and FA** - 100% Complete
- **Existing Hughey Renovations** -98% complete – September 2023
  - Construction Punchlist Items to Hughey ES are on-going
- **Austin Baseball Field** -93% – October 2023
  - Austin HS Baseball field improvements are on going
- **Site– Demolition of Ross MS** – August 2023 – November 2023
  - Coordination for Demolition and Abatement for Ross on-going
  - Demolition of Ross by End of November 2023
- **Site Improvements –** October 2023- December 2003 will start once Ross MS demolition is complete.
  - Football Field
  - Basketball Courts
  - Practice Field
  - Access Roadway to Existing Gym and Field house.





Anticipated Project Completion: December 2023

Coach Wally Hartley PK-8









619 Capt. Gabriel L. Navarrete MS

Oscar Garcia, Project Manager

Total Project Completion: 99%



- **Classroom building-** 100% complete
- **Playfields-** 99% complete
  - Pending back check to punch list items
  - Addressing warranty items.
- Finalizing project closeout



Anticipated Project Completion: October 2023







Capt. Gabriel L. Navarrete MS

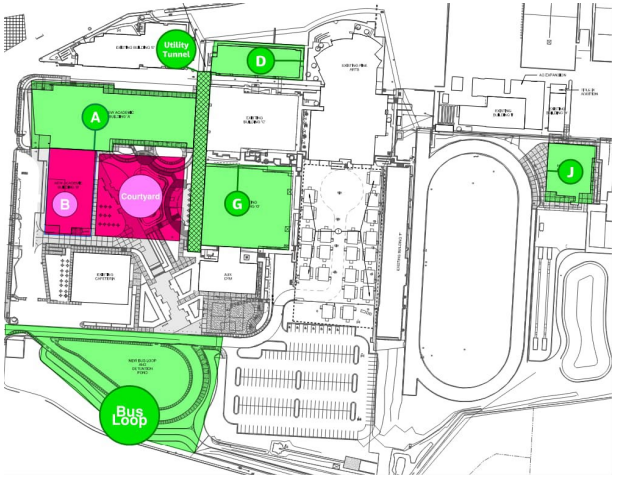
627 Coronado HS

Joel Olivas, Project Manager

Total Project Completion: 85%

- **Building G, J, A & Bus Loop** 100% complete
  - Main Gym Renovations (G)
  - Fieldhouse (J)
  - New classroom building (A)
  - New bus loop
- **Building B -** 75% complete – January 2024
- **West parking lot –** 20% complete – January 2024
- **Courtyard** - 25% complete - March 2024

Anticipated Project Completion: March 2024

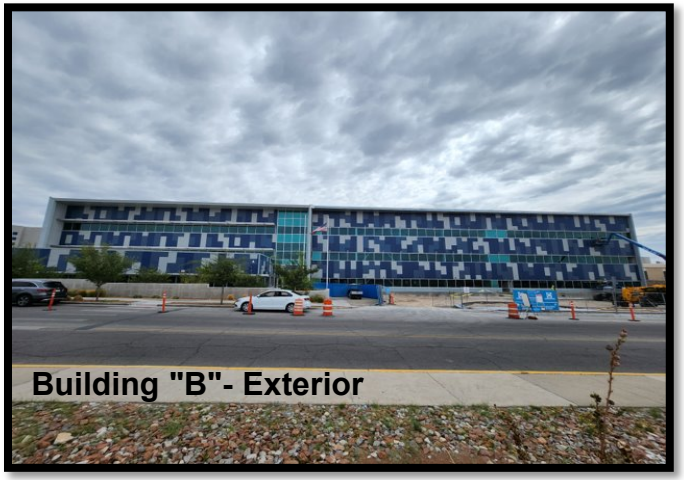








Coronado HS


Building "B"- Exterior


Building "B"- Interior


Courtyard


West Parking Lot