



PASADENA INDEPENDENT SCHOOL DISTRICT
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



Gardens ES

January 2013 Report

(Financial reporting through December 31, 2012)

PISD 2011 Bond Program

Project Budgets



Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$ 18,700,000	\$0	\$ 18,700,000	\$268,467	\$726,435	\$ 17,705,098	\$18,700,000	\$0
New MS (Queens IS Site)	\$ 18,200,000	\$0	\$ 18,200,000	\$891,679	\$642	\$ 17,307,679	\$18,200,000	\$0
New MS #11 (Conklin Ln.)	\$ 18,700,000	\$0	\$ 18,700,000	\$143,220	\$637,516	\$ 17,919,264	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$0	\$ 46,200,000	\$3,336,220	\$2,096,635	\$ 40,767,145	\$46,200,000	\$0
New Keller MS	\$ 17,900,000	\$0	\$ 17,900,000	\$350,423	\$687,657	\$ 16,861,920	\$17,900,000	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$18,083,485	\$1,052,990	\$ 2,863,525	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$0	\$ 14,800,000	\$524,806	\$328,947	\$ 13,946,246	\$14,800,000	\$0
New Gardens ES	\$ 14,800,000	\$0	\$ 14,800,000	\$487,952	\$293,355	\$ 14,018,693	\$14,800,000	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$ 10,800,000	\$0	\$ 10,800,000	\$7,680,624	\$2,205,794	\$ 913,582	\$10,800,000	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$337,581	\$ 3,337,581	\$80,740	\$306,213	\$ 2,950,628	\$3,337,581	\$0
<u>C. Assessments</u>								
Facility Assessments	\$ 18,500,000	\$0	\$ 18,500,000	\$1,578,725	\$2,847,812	\$ 14,073,463	\$18,500,000	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$7,492,885	\$268,869	\$ 580,215	\$8,341,969	\$0
MS 2nd Gyms (6)	\$ 8,000,000	\$0	\$ 8,000,000	\$365,994	\$30,161	\$ 7,603,845	\$8,000,000	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$ 1,936,240	\$0	\$ 1,936,240	\$1,638,397	\$230,244	\$ 67,599	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$ 2,799,155	\$0	\$ 2,799,155	\$2,656,542	\$27,776	\$ 114,837	\$2,799,155	\$0
New Aquatics Center	\$ 4,764,605	\$997,800	\$ 5,762,405	\$5,279,581	\$275,636	\$ 207,188	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$ 5,000,000	\$0	\$ 5,000,000	\$381,127	\$4,489,974	\$ 128,899	\$5,000,000	\$0
<u>F. Others</u>								
Technology	\$ 30,000,000	\$0	\$ 30,000,000	\$784,461	\$5,951,001	\$ 23,264,538	\$30,000,000	\$0
Buses	\$ 2,000,000	\$0	\$ 2,000,000	\$0	\$978,568	\$ 1,021,432	\$2,000,000	\$0
Land	\$ 5,000,000	\$0	\$ 5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0
<u>G. Fees</u>								
Project Management	\$ 2,000,000	\$0	\$ 2,000,000	\$49,696	\$610,611	\$ 1,339,693	\$2,000,000	\$0
Bond Contingency Pool	\$ 59,034	\$0	\$ 59,034	\$0	\$0	\$ 59,034	\$59,034	\$0
Totals	\$ 270,159,034	\$4,677,350	\$ 274,836,384	\$52,075,023	\$29,046,837	\$ 193,714,524	\$274,836,384	\$0

Program Summary

Schools, New Gyms and Athletic Center Renovations

Pre-Design

BP02-New MS (Queens IS Site)
 BP16-MS 2nd Gyms
DeZavala MS, Shaw MS
Schneider MS,

Design

BP01-Parkview MS - CD's
 BP03-MS #11 (Conklin Ln.) - CD's
 BP10 & BP11 - *Assessment Schools Phase 2*

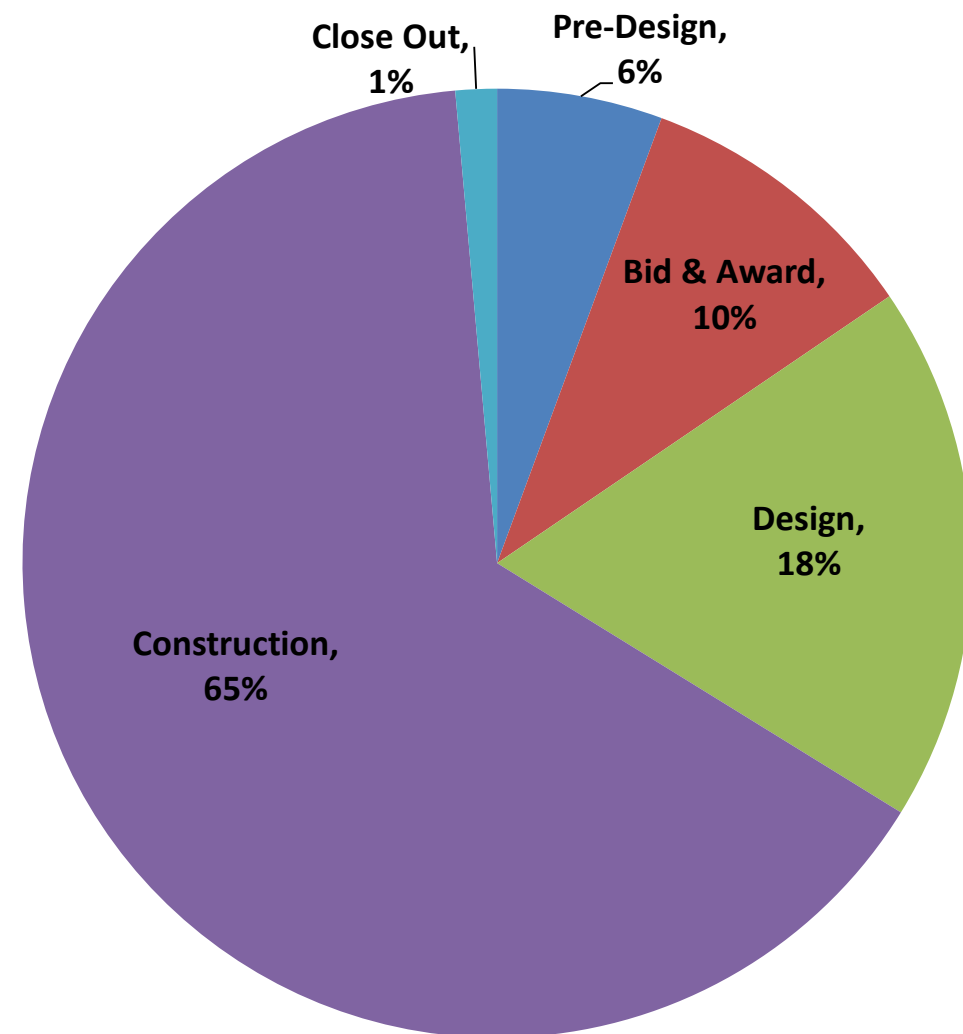
Bid & Award-Jan.-April

BP04-CTE HS
 BP06-New Keller MS
 BP08-New South Shaver ES
 BP09-New Gardens ES
 BP16-MS 2nd Gyms
Melillo MS, Milstead MS,
Lomax MS

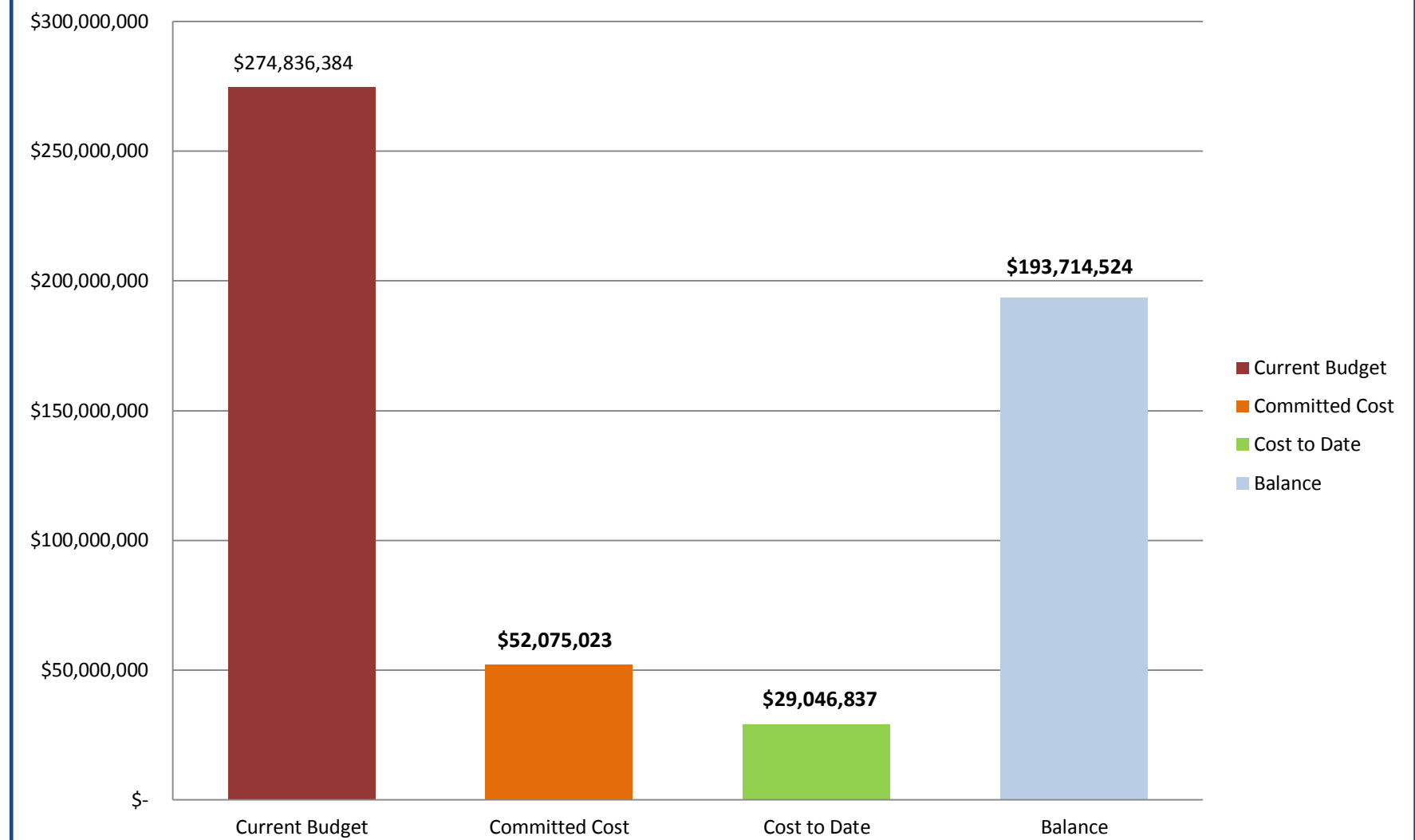
Construction

BP15-Veterans Memorial Stadium Parking Lot
 BP10 & BP11 - *Assessment Schools Phase 1*
 BP05-South Houston ES Renovations
 BP07-New Queens IS - *NTP Pending*
 BP04A-CTE HS Earthwork Package
 BP04B-CTE HS Grayson Rd Project
 BP13-Athletic Center Improvements
Veterans Memorial Stadium Renovations
Phillips Fieldhouse Renovations
New Aquatic Center
 BP14-New Gyms SHHS & SRHS
 BP12-Tegeler CC Additions

Status of Projects by Schedule Phase



Program Cost Status



Project Manager: Steve Rice
Project Engineer: Brooks & Sparks
General Contractor: Durwood Greene
Location: 2906 Dabney

Project Summary
Veterans Memorial Stadium Parking Lot Renovations
BP15



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,451,306	\$0	\$4,451,306	\$355,760	\$4,095,546	\$0	\$4,451,306	\$0
Design Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$45,885	\$60,129	\$732	\$52,251	\$7,146	\$60,129	\$0
Professional Services Other	\$101,965	\$0	\$101,965	\$24,636	\$52,842	\$24,488	\$101,965	\$0
Project Contingency	\$143,150	(\$45,885)	\$97,265	\$0	\$0	\$97,265	\$97,265	\$0
Totals	\$5,000,000	\$0	\$5,000,000	\$381,127	\$4,489,974	\$128,898	\$5,000,000	\$0

Information Item: Construction Contract Breakdown

Base Bid	\$3,577,273
Contingency Allowance	\$200,000
Striping & Signage Allowance	\$20,000
Alternates 1-4	\$680,188
Cost Reduction	(\$26,154)
Total	\$4,451,306

<u>Allowances to Date:</u>	<u>Balance:</u>
AEA #1 \$75,755	\$124,245

Project Notes:

Major Activities:

Project is 99% complete.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Bay-IBI Group
General Contractor: Collier Construction
Location: 900 Main St.

Project Summary
South Houston ES Renovations and Additions
BP05



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$8,965,943	\$0	\$8,965,943	\$7,482,980	\$1,482,963	\$0	\$8,965,943	\$0
Design Services	\$654,026	\$0	\$654,026	\$102,090	\$514,247	\$37,689	\$654,026	\$0
Construction Other	\$384,021	\$0	\$384,021	\$28,309	\$118,894	\$236,817	\$384,021	\$0
FF&E	\$475,965	\$0	\$475,965	\$0	\$0	\$475,965	\$475,965	\$0
Professional Services Other	\$158,610	\$0	\$158,610	\$67,245	\$89,689	\$1,676	\$158,610	\$0
Project Contingency	\$161,435	\$0	\$161,435	\$0	\$0	\$161,435	\$161,435	\$0
Totals	\$10,800,000	\$0	\$10,800,000	\$7,680,624	\$2,205,794	\$913,582	\$10,800,000	\$0

Project Notes:

Major Activities:

The concrete slab is 50% complete and the grade beams are 75% complete. Structural steel erection and the 2nd floor roof decks are 50% complete. Utility work was performed in the existing building during the winter break.

Key Issues:

Construction is being delayed due to continued rain. When the new building is dried in the GC will accelerate the schedule to make up for lost time.



Project Manager: Shauna Gagneaux
Architect: SBWV Architects Inc.
General Contractor: Drymalla Construction
Location: 1452 Queens Rd.

Project Summary
Queens Intermediate School
BP07



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$17,918,947	\$0	\$17,918,947	\$17,694,705	\$224,242	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$216,864	\$548,936	\$38,497	\$804,297	\$0
Construction Other	\$747,489	\$0	\$747,489	\$0	\$196,278	\$551,211	\$747,489	\$0
FF&E	\$857,492	\$0	\$857,492	\$0	\$0	\$857,492	\$857,492	\$0
Professional Services Other	\$347,863	\$0	\$347,863	\$171,915	\$83,535	\$92,413	\$347,863	\$0
Project Contingency	\$1,323,912	\$0	\$1,323,912	\$0	\$0	\$1,323,912	\$1,323,912	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$18,083,485	\$1,052,990	\$2,863,525	\$22,000,000	\$0

Project Notes:

Major Activities:

The Notice to Proceed was issued November 12, 2012. Permit has been approved.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Civil Engineer: Brook & Sparks
General Contractor: Dyad Construction LP
Location: 1348 Geno-Redbluff

Project Summary
CTE HS - Site Demo & Earthwork Package
BP04A



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$731,000	\$0	\$731,000	\$298,404	\$432,596	\$0	\$731,000	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$6,300	\$0	\$6,300	\$5,800	\$339	\$161	\$6,300	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$87,090	\$0	\$87,090	\$26,163	\$60,927	\$0	\$87,090	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,390	\$0	\$824,390	\$330,367	\$493,862	\$161	\$824,390	\$0

Information Item: Construction Contract Breakdown

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

Project Notes:

Major Activities:

The 3 detention ponds are complete as well as the earthwork on site. The site fill was built up to the elevation needed for the HS contractor to start work. The project was substantially complete on December 20, 2012.



Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Bay-IBI Group
General Contractor: Mar-Con Services
Location: 1348 Geno-Redbluff

Project Summary
CTE HS - Grayson Rd Improvements & Infrastructure
BP04B



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$1,921,301	\$0	\$1,921,301	\$1,921,301	\$0	\$1	\$1,921,302	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$31,045	\$0	\$31,045	\$31,045	\$0	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$1,952,346	\$0	\$0	\$1,952,346	\$0

Information Item: Construction Contract Breakdown

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

Project Notes:

Major Activities:

Notice to Proceed was issued on December 20, 2012.

Key Issues:

Due to rain the work as not started.

Project Manager: Steve Jamail
Architect: cre8
General Contractor: Division One
Location: 2906 Dabney

Project Summary
Athletic Complex Improvements & Additions
New Aquatics Center
BP13



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$4,178,000	\$997,800	\$5,175,800	\$5,175,800	\$0	\$0	\$5,175,800	\$0
Design Services	\$316,140	\$0	\$316,140	\$59,455	\$242,511	\$14,174	\$316,140	\$0
Construction Other	\$146,709	\$0	\$146,709	\$0	\$14,821	\$131,888	\$146,709	\$0
FF&E	\$20,935	\$0	\$20,935	\$0	\$0	\$20,935	\$20,935	\$0
Professional Services Other	\$86,204	\$0	\$86,204	\$44,326	\$18,304	\$23,574	\$86,204	\$0
Project Contingency	\$16,617	\$0	\$16,617	\$0	\$0	\$16,617	\$16,617	\$0
Totals	\$4,764,605	\$997,800	\$5,762,405	\$5,279,581	\$275,636	\$207,188	\$5,762,405	\$0

Project Notes:

Major Activities:

Construction has begun on the Aquatics Center. We are working on permits for the Stadium, Phillips Gym and Field House.



Key Issues:

Slow start due to rain and holidays.

Project Manager: Steve Jamail

Architect: cre8

General Contractor: Collier Construction

Location: SRHS-2121 Cherrybrook Ln./SHHS-3820 South Shaver

Project Summary

Sam Rayburn HS & South Houston HS New Gyms

BP14



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$4,080,000	\$3,341,969	\$7,421,969	\$7,421,969	\$0	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$57,936	\$235,950	\$14,174	\$308,060	\$0
Construction Other	\$194,970	\$0	\$194,970	\$0	\$0	\$194,970	\$194,970	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$112,563	\$0	\$112,563	\$12,980	\$32,919	\$66,665	\$112,563	\$0
Project Contingency	\$304,407	\$0	\$304,407	\$0	\$0	\$304,407	\$304,407	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$7,492,885	\$268,869	\$580,215	\$8,341,969	\$0

Project Notes:

Major Activities:

Construction as begun at the new gym for South Houston HS. We are still working on the permit for Sam Rayburn HS.

Key Issues:

Slow start due to rain.

