



2011 Bond Program

Queens MS



Main Entrance



Drop Off Area

March 2014 Report

(Financial reporting through February 28, 2014)

PISD 2011 Bond Program

Project Budgets



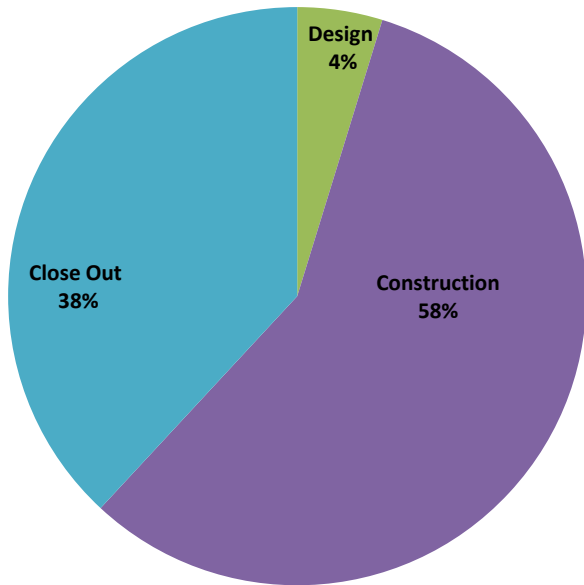
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$15,223,280	\$2,299,302	\$1,830,663	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$759,919	\$194,449	\$17,245,632	\$18,200,000	\$0
New MS #11-South Belt (Conklin Ln.)	\$18,700,000	\$2,260,650	\$20,960,650	\$18,179,853	\$954,414	\$1,826,383	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$16,458,732	\$26,691,619	\$6,049,649	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$8,751,587	\$9,322,430	\$1,806,758	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$4,798,167	\$15,614,555	\$1,587,278	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$9,013,960	\$4,958,393	\$1,142,239	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$9,147,683	\$5,826,746	\$1,234,009	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$101,302	\$10,933,309	\$117,322	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$475,252	\$3,475,252	\$19,107	\$3,417,939	\$38,206	\$3,475,252	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$662,963	\$10,964,046	\$377,084	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$841,304	\$7,257,370	\$243,295	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$3,559,235	\$4,193,196	\$433,317	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$106,003	\$1,757,396	\$72,841	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$56,646	\$2,855,801	\$335,553	\$2,447,893	\$72,355	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$1,124,996	\$4,444,946	\$192,463	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0
<u>F. Others</u>								
Technology	\$30,000,000	\$0	\$30,000,000	\$11,101	\$12,836,306	\$17,152,593	\$30,000,000	\$0
Buses	\$2,000,000	\$0	\$2,000,000	\$0	\$1,993,586	\$6,414	\$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	\$328,604	\$1,214,896	\$456,500	\$2,000,000	\$0
Bond Contingency Pool		\$1,313,802	\$1,313,802	\$0	\$0	\$1,313,802	\$1,313,802	\$0
Totals	\$270,100,000	\$9,794,172	\$279,894,172	\$89,447,985	\$137,117,756	\$53,328,431	\$279,894,172	\$0

Program Summary

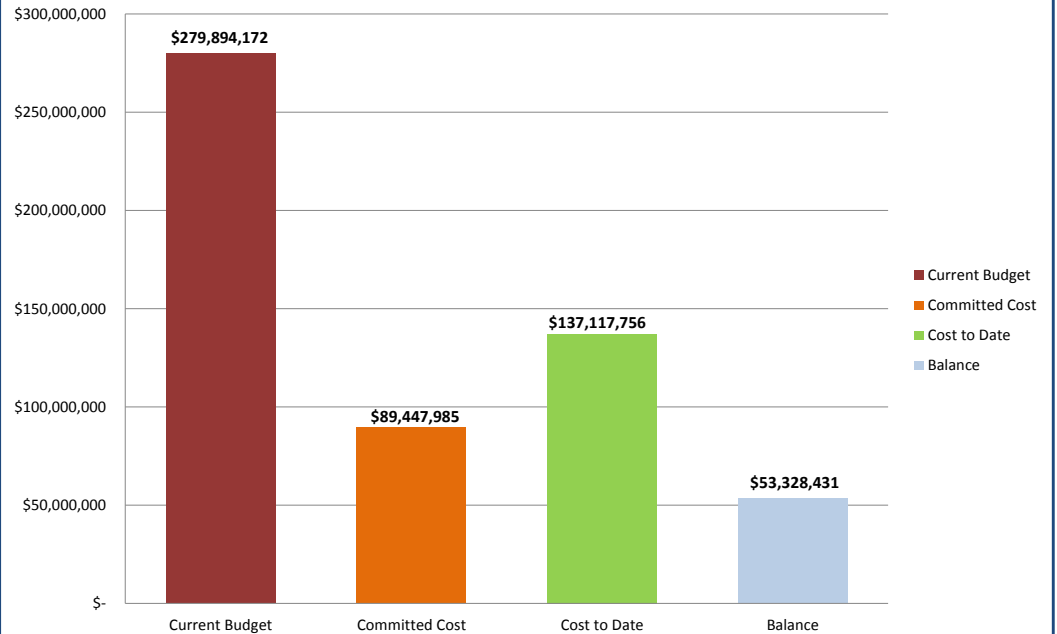
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award -March</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
BP02-New MS (Queens IS Site)		BP07-New Queens IS BP04B-CTE HS Grayson Rd Project BP13-Athletic Center Improvements <i>Veterans Memorial Stadium Renovations</i> <i>Phillips Fieldhouse Renovations</i> <i>New Aquatic Center</i> BP14-New Gyms SHHS & SRHS BP04-CTE HS BP06-New Keller MS BP09-New Gardens ES BP08-New South Shaver ES BP16-MS 2nd Gyms - <i>Lomax MS, Melillo MS, Milstead MS</i> BP16-MS 2nd Gyms - <i>DeZavala MS, Shaw MS, Schneider MS</i> BP01-Parkview MS BP03-MS#11-South Belt (Conklin Ln.)	BP10 & BP11- <i>Assessment Schools Phase 1</i> BP15-VMS Parking Lot BP04A-CTE HS Earthwork Package BP05-South Houston ES Renovations BP12-Tegeler CC Additions BP10 - <i>Assessment Schools Phase 2</i> BP11- <i>Assessment Schools Phase 2</i>

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	(\$50,771)	\$4,400,535	\$0	\$4,400,535	\$0	\$4,400,535	\$0
Design Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$45,885	\$60,129	\$0	\$52,251	\$7,878	\$60,129	\$0
Professional Services Other	\$101,965	\$0	\$101,965	\$24,636	\$52,842	\$24,487	\$101,965	\$0
Project Contingency	\$143,150	(\$45,885)	\$97,265	\$0	\$0	\$97,265	\$97,265	\$0
Totals	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0

Information Item: Construction Contract Breakdown

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

<u>OCC Allowances to Date:</u>	<u>Balance:</u>
AEA #1 \$75,755	\$124,245
AEA #2 \$89,433	\$34,812

Project Notes:

Major Activities:

The project is 100% complete and savings from the GC's contract was moved to Contingency Pool. Reconciliation is ongoing.

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 Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,965,943	\$452,346	\$9,418,289	\$5,444	\$9,412,844	\$0	\$9,418,289	\$0
Design Services	\$654,026	\$0	\$654,026	\$0	\$617,162	\$36,864	\$654,026	\$0
Construction Other	\$317,752	\$141,533	\$459,285	\$86,708	\$350,784	\$21,793	\$459,285	\$0
FF&E	\$455,965	\$0	\$455,965	\$0	\$429,905	\$26,060	\$455,965	\$0
Professional Services Other	\$178,215	(\$14,070)	\$164,145	\$9,150	\$122,613	\$32,382	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)	\$223	\$0	\$0	\$223	\$223	\$0
Totals	\$10,800,000	\$351,933	\$11,151,933	\$101,302	\$10,933,309	\$117,322	\$11,151,933	\$0

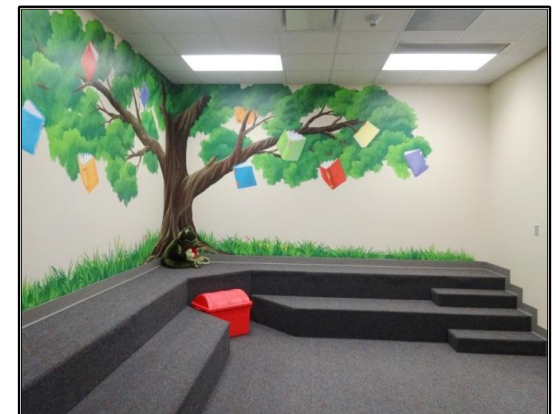
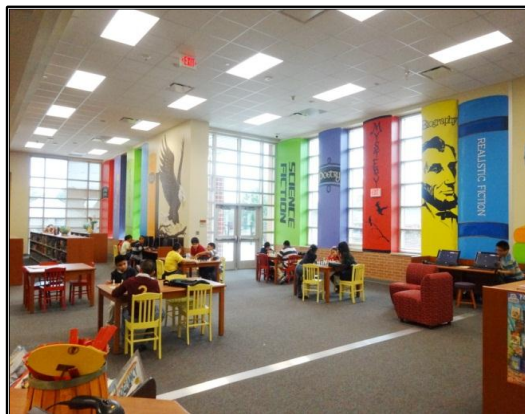
Project Notes:

Major Activities:

The project is 100% complete including punch list items.

Key Issues:

None at this 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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$17,918,947	\$0	\$17,918,947	\$3,480,865	\$14,438,082	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$66,577	\$702,003	\$35,717	\$804,297	\$0
Construction Other	\$775,329	\$203,931	\$979,261	\$675,134	\$304,126	\$0	\$979,261	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$462,935	\$0	\$427,982	\$890,917	\$0
Professional Services Other	\$320,022	\$0	\$320,022	\$112,656	\$170,344	\$37,022	\$320,022	\$0
Project Contingency	\$1,323,912	(\$237,356)	\$1,086,556	\$0	\$0	\$1,086,556	\$1,086,556	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$4,798,167	\$15,614,555	\$1,587,277	\$22,000,001	\$0

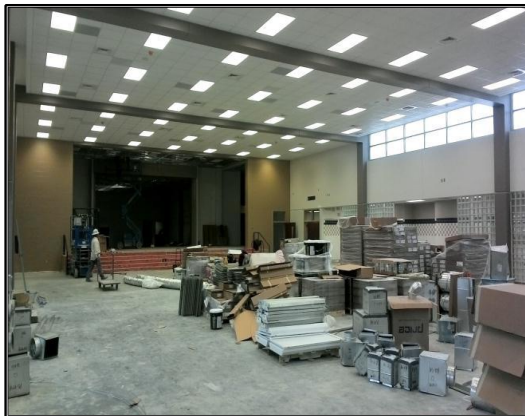
Project Notes:

Major Activities:

We are continuing to install: Ceiling tile, quartz flooring, finish paint, case work, site work, interior glazing, tile work and fencing. The turn lane and adjacent drive are complete and now open.

Key Issues:

Early move in. FF&E to start April 14th.



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

Project Summary
Athletic Complex Improvements & Additions
BP13



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,365,000	\$1,054,446	\$9,419,446	\$1,518,817	\$7,900,629	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$0	\$596,491	\$12,340	\$558,418	\$25,733	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$2,688	\$60,732	\$226,436	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$18,188	\$1,028	\$20,284	\$39,500	\$0
Professional Services Other	\$178,073	\$0	\$178,073	\$14,521	\$129,429	\$34,124	\$178,073	\$0
Project Contingency	\$31,080	\$0	\$31,080	\$0	\$0	\$31,080	\$31,080	\$0
Totals	\$9,500,000	\$1,054,446	\$10,554,446	\$1,566,553	\$8,650,234	\$337,659	\$10,554,446	\$0

Project Notes:

Major Activities:

Aquatic Center - Installation of doors started March 14 and the filling of the pool will follow their installation. The lights and heaters around the pool have been installed and look great. All concrete work has been completed, new light poles are installed and working and the site is being landscaped at the time of this writing. Electrical, plumbing, and mechanical contractors are close to completion at this time.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Bay-IBI Group
General Contractor: Dyad Construction
Location: 1348 Geno-Redbluff

Project Summary
 CTE HS
 BP04



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$33,350,000	\$3,800,000	\$37,150,000	\$15,554,296	\$21,595,704	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$181,140	\$2,107,843	\$113,143	\$2,402,125	\$0
Construction Other	\$1,227,175	\$36,310	\$1,263,485	\$255,815	\$206,041	\$801,629	\$1,263,485	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$0	\$8,797	\$4,427,763	\$4,436,560	\$0
Professional Services Other	\$695,490	\$0	\$695,490	\$163,350	\$470,540	\$61,600	\$695,490	\$0
Project Contingency	\$4,060,046	(\$3,414,532)	\$645,514	\$0	\$0	\$645,514	\$645,514	\$0
Totals	\$43,718,224	\$2,874,950	\$46,593,174	\$16,154,601	\$24,388,924	\$6,049,649	\$46,593,174	\$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 building is dried in and lockable. All windows and curtain walls are installed. The permanent power has been installed. 50% of the building is air conditioned. 95% of all partitions are complete and 50% are primed. Metal panels installation is approximately 50% complete. Ceiling grids are being installed. The building is about 70% complete.

None at this time.



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

Project Summary
CTE HS - Grayson Rd Improvements & Infrastructure
BP04B



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$1,921,301	\$0	\$1,921,301	\$297,911	\$1,623,391	\$0	\$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	\$6,220	\$24,825	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$304,131	\$1,648,216	\$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:

The last phase of this project is clearing the concrete pilot channels and hydro mulching the bottom of the large detention pond.

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 Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$731,000	(\$150,000)	\$581,000	\$0	\$581,000	\$0	\$581,000	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$6,139	\$0	\$6,139	\$0	\$6,139	\$0	\$6,139	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$87,090	(\$19,750)	\$67,340	\$0	\$67,340	\$0	\$67,340	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,229	(\$169,750)	\$654,479	\$0	\$654,479	\$0	\$654,479	\$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.

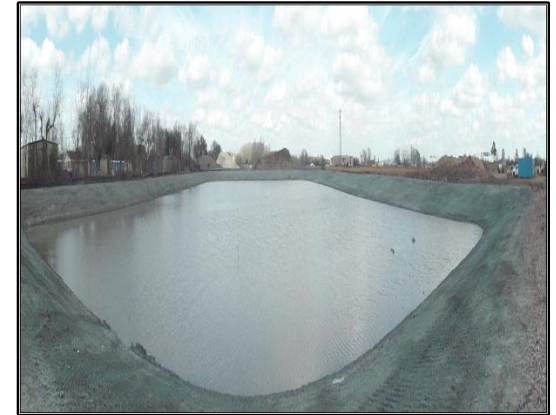
Project Notes:

Major Activities:

This project is complete.

Key Issues:

None at this time.



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 Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,080,000	\$3,452,389	\$7,532,389	\$674,281	\$6,858,108	\$0	\$7,532,389	\$0
Design Services	\$308,060	\$0	\$308,060	\$6,373	\$287,713	\$13,974	\$308,060	\$0
Construction Other	\$198,127	\$6,628	\$204,755	\$133,825	\$17,873	\$53,057	\$204,755	\$0
FF&E	\$0	\$30,000	\$30,000	\$241	\$14,494	\$15,265	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$26,584	\$79,182	\$14,523	\$120,289	\$0
Project Contingency	\$294,422	(\$147,946)	\$146,476	\$0	\$0	\$146,476	\$146,476	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$841,304	\$7,257,370	\$243,296	\$8,341,970	\$0

Project Notes:

Major Activities:

Sam Rayburn-Bleachers are being installed. Most of the landscaping has been completed and all the trades are working on punch list and any additional work that was added to the contract. South Houston-GC is working to finish bleacher installation and technology cabling by the end of the March.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Architect: Randall-Porterfield Architects
General Contractor: Collier Construction
Location: 4949 Burke Rd.

Project Summary
Tegeler Career Center
BP12



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$2,407,337	\$440,384	\$2,847,721	\$8,396	\$2,839,325	\$0	\$2,847,721	\$0
Design Services	\$183,049	\$0	\$183,049	\$0	\$180,160	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$23,778	\$252,270	\$0	\$240,214	\$12,056	\$252,270	\$0
FF&E	\$121,361	\$0	\$121,361	\$734	\$104,409	\$16,218	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$9,977	\$54,081	\$6,126	\$70,183	\$0
Project Contingency	\$0	\$668	\$668	\$0	-\$250	\$918	\$918	\$0
Totals	\$3,000,000	\$475,252	\$3,475,252	\$19,107	\$3,417,939	\$38,207	\$3,475,253	\$0

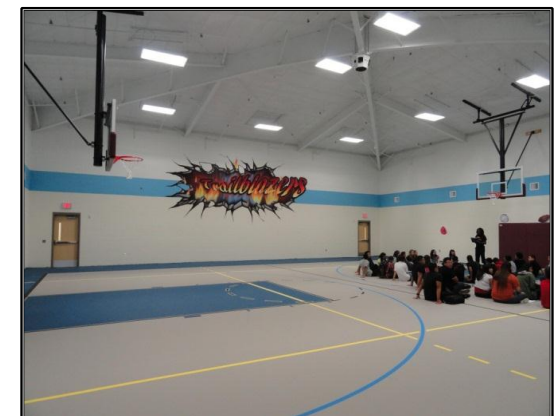
Project Notes:

Major Activities:

The project is 100% complete including punch list items.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
Architect: Bay-IBI Group
General Contractor: Collier Construction
Location: 3102 San Augustine Ave.

Project Summary
Keller MS
BP06



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,592,518	\$1,980,775	\$16,573,293	\$8,313,877	\$8,259,416	\$0	\$16,573,293	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$142,593	\$884,345	\$53,916	\$1,080,854	\$0
Construction Other	\$939,675	\$0	\$939,675	\$203,119	\$59,428	\$677,128	\$939,675	\$0
FF&E	\$661,660	\$0	\$661,660	\$0	\$0	\$661,660	\$661,660	\$0
Professional Services Other	\$280,996	\$0	\$280,996	\$91,999	\$119,241	\$69,757	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$8,751,587	\$9,322,430	\$1,806,758	\$19,880,775	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Wall and ceiling rough-ins for MEP, underground electricity, drywall, damp proofing, CMU, face brick, stone, and Single-ply membrane roofing.



Key Issues:

Weather delays.

The team is currently coordinating with the city to rebuild Magnolia Street. This is a city funded project.

Project Manager: Israel Grinberg
 Architect: SBWV Architects
 General Contractor: Brae Burn
 Location: 1105 East Harris

Project Summary
 Gardens ES
 BP09



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$12,400,000	\$1,408,438	\$13,808,438	\$8,791,136	\$5,017,302	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$96,331	\$639,239	\$50,493	\$786,062	\$0
Construction Other	\$509,367	\$0	\$509,367	\$193,646	\$61,465	\$254,256	\$509,367	\$0
FF&E	\$599,958	\$48,100	\$648,058	\$0	\$0	\$648,058	\$648,058	\$0
Professional Services Other	\$242,574	\$0	\$242,574	\$66,570	\$108,740	\$67,264	\$242,574	\$0
Project Contingency	\$262,039	(\$48,100)	\$213,939	\$0	\$0	\$213,939	\$213,939	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$9,147,683	\$5,826,746	\$1,234,010	\$16,208,438	\$0

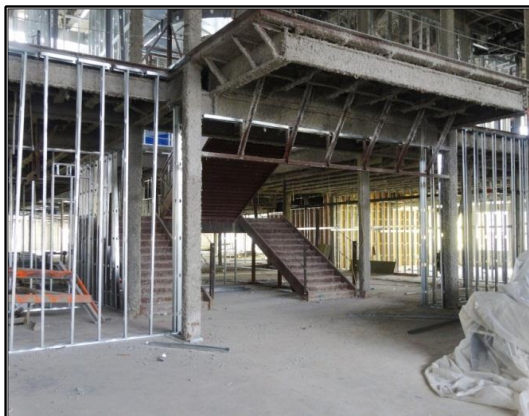
Project Notes:

Major Activities:

Exterior sheathing has been installed and 30% have water proofing. 65% of interior partition framing is complete. Fir proofing is 100% complete. The TPO roofing installation has started.

Key Issues:

None at this time.



Project Manager: Brian Hanson
Architect: Randall-Porterfield
General Contractor: Morganti
Location: 2020 South Shaver

Project Summary
South Shaver ES
BP08



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$12,300,000	\$314,592	\$12,614,592	\$8,654,950	\$3,959,642	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$98,088	\$636,712	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$185,211	\$257,608	\$242,919	\$685,738	\$0
FF&E	\$599,958	\$0	\$599,958	\$0	\$0	\$599,958	\$599,958	\$0
Professional Services Other	\$203,988	\$0	\$203,988	\$75,712	\$104,431	\$23,845	\$203,988	\$0
Project Contingency	\$224,254	\$0	\$224,254	\$0	\$0	\$224,254	\$224,254	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$9,013,960	\$4,958,394	\$1,142,238	\$15,114,592	\$0

Project Notes:

Major Activities:

Currently the Insulating concrete roof deck is at 90% and the roof installation has begun on the 2-story academic wing. Interior CMU is continuing. Structural steel in Area A is being detailed. Exterior metal studs and sheathing is around 90% in Areas B, C, and D, and about 90% in Area E. The CenterPoint transformer pad has been poured and the switchgear secondary's are installed. Exterior concrete columns have being formed and poured. The large parking lot along West Ave. is now being used for construction parking to alleviate congestion on the adjoining streets. Electrician is installing J-boxes and conduit. The ductwork is being installed in all areas, except A. Brick has been installed in the courtyard and the facade facing West Ave.

Key Issues:

None at this time.



Project Manager: Brian Hanson
 Architect: cre8
 General Contractor: Sterling Structures

Project Summary
 New MS Gyms - Lomax MS, Melillo MS, Milstead MS
 BP16



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$3,312,000	\$131,800	\$3,443,800	\$721,588	\$2,722,212	\$0	\$3,443,800	\$0
Design Services	\$180,522	\$0	\$180,522	\$8,114	\$163,243	\$9,165	\$180,522	\$0
Construction Other	\$48,072	\$0	\$48,072	\$0	\$17,217	\$30,855	\$48,072	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$144,703	\$0	\$144,703	\$40,510	\$100,255	\$3,938	\$144,703	\$0
Project Contingency	\$314,702	(\$131,800)	\$182,902	\$0	\$0	\$182,902	\$182,902	\$0
Totals	\$3,999,999	\$0	\$3,999,999	\$770,213	\$3,002,927	\$226,860	\$3,999,999	\$0

Project Notes:

Major Activities:

Lomax–HVAC start up is completed. Basketball goals are installed. The gym flooring has been installed and striped. The contractor will begin pouring the epoxy flooring in the restrooms this week. The contractor will begin installing the toilet partitions, toilet accessories and detailing these rooms after the floor has cured properly. Estimated Substantial Completion is 3/31/14. Melillo–The restrooms have the poured epoxy flooring installed. The gymnasium flooring is installed and stripped. Estimated Substantial Completion is scheduled for 3/23/14. Milstead–The restrooms have the poured epoxy flooring installed. The gymnasium flooring is installed and stripped. Estimated Substantial Completion is scheduled for 3/23/14.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Architect: cre8
 General Contractor: Collier

Project Summary
New MS Gyms - DeZavala MS, Schneider MS, & Shaw MS
BP16



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$3,312,003	\$202,271	\$3,514,274	\$2,695,248	\$819,026	\$0	\$3,514,274	\$0
Design Services	\$180,522	\$0	\$180,522	\$38,916	\$130,351	\$11,255	\$180,522	\$0
Construction Other	\$221,820	\$0	\$221,820	\$0	\$191,367	\$30,453	\$221,820	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	\$0	\$111,389	\$54,858	\$49,525	\$7,005	\$111,389	\$0
Project Contingency	\$360,015	(\$202,271)	\$157,744	\$0	\$0	\$157,744	\$157,744	\$0
Totals	\$4,185,749	\$0	\$4,185,749	\$2,789,023	\$1,190,270	\$206,457	\$4,185,750	\$0

Project Notes:

Major Activities:

De Zavala has all steel and bar joist in place as well as the roof decking. The block walls for restrooms, storage, and coach's office have been completed and the concrete on the mezzanine has been poured. The roofing contractor will start this week and hopefully we will be dried in by months end. Shaw and Schneider-Steel and bar joist installation has started.



Shaw MS

Key Issues:

None at this time.

Project Manager: Brian Hanson
Architect: Randall-Porterfield
General Contractor: Drymalla
Location: Between Watters & Tulip

Project Summary
Park View MS
BP01



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$15,360,000	\$753,245	\$16,113,245	\$14,654,704	\$1,458,541	\$0	\$16,113,245	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$187,392	\$758,351	\$60,417	\$1,006,159	\$0
Construction Other	\$660,267	\$0	\$660,267	\$236,333	\$4,752	\$419,182	\$660,267	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$256,725	\$0	\$256,725	\$144,851	\$77,659	\$34,216	\$256,725	\$0
Project Contingency	\$403,143	(\$100,000)	\$303,143	\$0	\$0	\$303,143	\$303,143	\$0
Totals	\$18,700,000	\$653,245	\$19,353,245	\$15,223,280	\$2,299,302	\$1,830,663	\$19,353,245	\$0

Project Notes:

Major Activities:

Detention pond is complete. The building pad is complete, concrete foundation piers have been drilled and poured. Pier caps have been poured. Currently working on concrete grade beams in Areas A & B. The contractor is coordinating with CenterPoint for permanent power. Temporary power should be available by the end of next month. All underground utilities outside the building pad have been installed and including sanitary sewer, storm sewer, domestic and fire water main, electrical underground for parking lot lights. Parking light standards have been installed as have security camera conduits. All the structural steel has been fabricated. Underground plumbing and electrical are being installed in the building pad.



Key Issues:

Hawkins Lease Service has removed the found abandoned pipeline and abated all hazardous materials.

Project Manager: Shauna Gagneaux
 Architect: Bay-IBI Group
 General Contractor: Morganti
 Location: 13402 Conklin Ln.

Project Summary
 MS#11-South Belt (Conklin Ln.)
 BP03



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$15,360,000	\$2,360,650	\$17,720,650	\$17,720,650	\$0	\$0	\$17,720,650	\$0
Design Services	\$1,006,159	\$126,700	\$1,132,859	\$257,222	\$828,873	\$46,764	\$1,132,859	\$0
Construction Other	\$660,267	\$0	\$660,267	\$0	\$47,044	\$613,223	\$660,267	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$293,989	\$0	\$293,989	\$201,981	\$78,497	\$13,511	\$293,989	\$0
Project Contingency	\$365,879	(\$226,700)	\$139,179	\$0	\$0	\$139,179	\$139,179	\$0
Totals	\$18,700,000	\$2,260,650	\$20,960,650	\$18,179,853	\$954,414	\$1,826,383	\$20,960,650	\$0

Project Notes:

Major Activities:

The soil building pad is 100% complete. The excavation of the Detention Pond is 70% complete. Test holes are being drilled to get a feel of what soil conditions we are dealing with. The pier locations will be laid out and drilling to start this week. We will continue with the site cut/ fill/ grade and storm installations.

Key Issues:

None at this time.

