



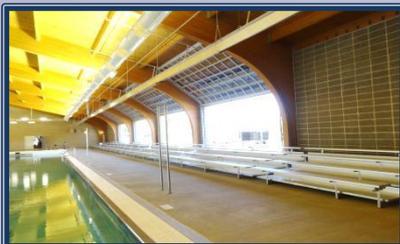
PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program

Dennis L. Shippey Aquatic Center



April 2014 Report

(Financial reporting through March 31, 2014)

PISD 2011 Bond Program

Project Budgets



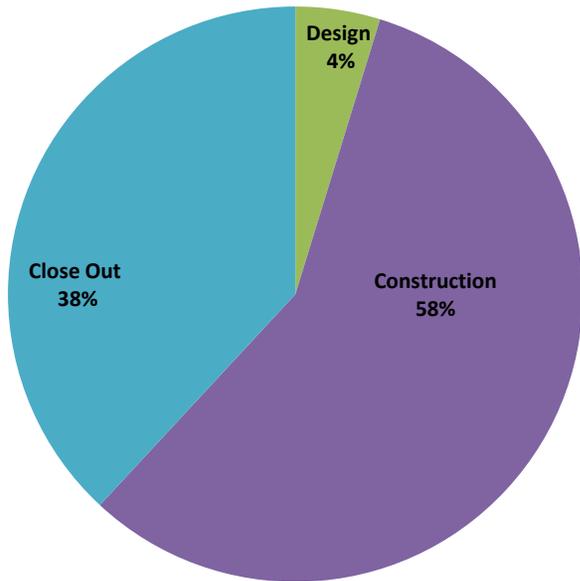
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$14,394,932	\$3,128,402	\$1,829,911	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$612,459	\$370,129	\$17,217,412	\$18,200,000	\$0
New MS #11-South Belt (Conklin Ln.)	\$18,700,000	\$2,260,650	\$20,960,650	\$16,939,057	\$2,184,367	\$1,837,226	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$14,336,458	\$28,813,892	\$6,049,650	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$7,887,675	\$10,318,390	\$1,674,710	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$4,038,059	\$16,505,952	\$1,455,989	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$7,155,048	\$6,817,305	\$1,142,239	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$7,978,065	\$6,996,363	\$1,234,010	\$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	\$15,571	\$3,426,334	\$33,347	\$3,475,252	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$495,717	\$11,131,218	\$377,158	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$742,735	\$7,386,010	\$213,224	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$2,861,853	\$4,917,376	\$406,519	\$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	\$339,026	\$2,447,893	\$68,882	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$1,134,695	\$4,449,173	\$178,536	\$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	\$291,926	\$1,256,221	\$451,854	\$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	\$79,466,318	\$147,464,587	\$52,963,267	\$279,894,172	\$0

Program Summary

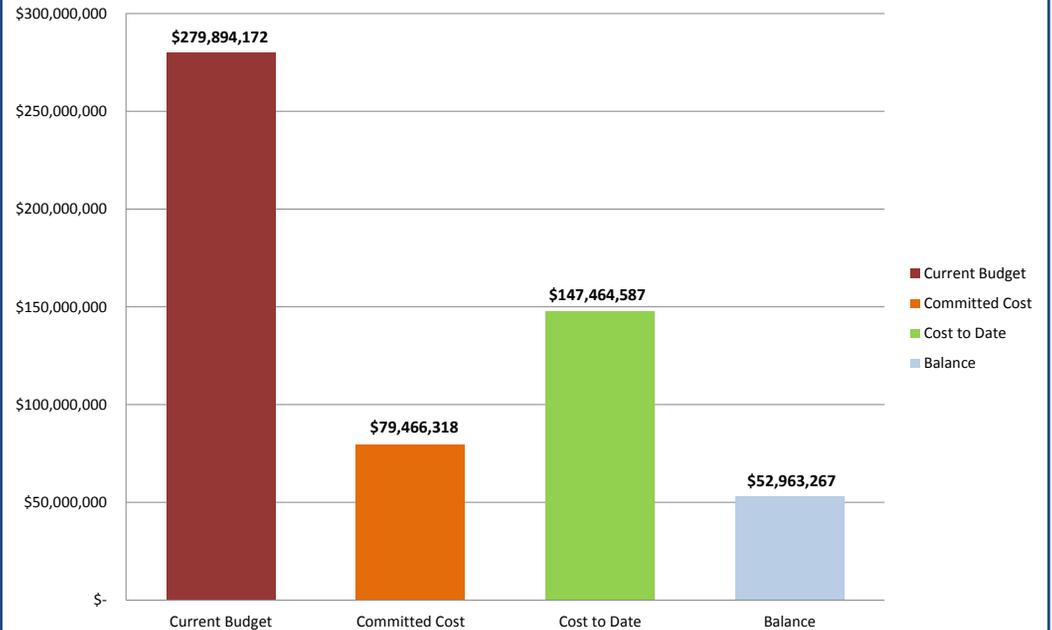
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award -May</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
	BP02-New Queens MS	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

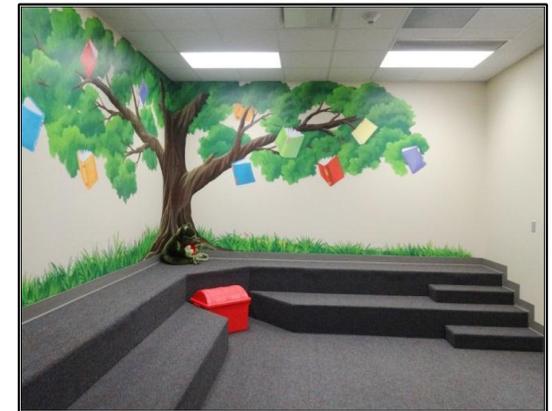
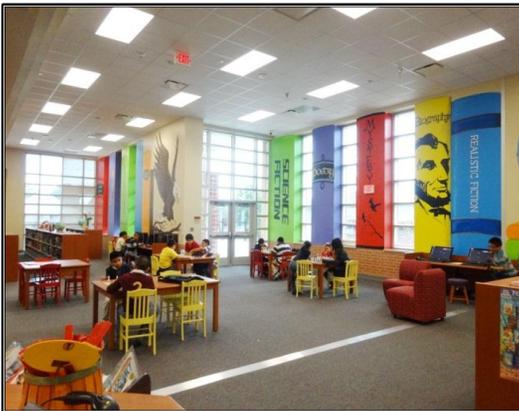
Project Notes:

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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$17,918,947	\$119,041	\$18,037,988	\$2,821,862	\$15,216,126	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$0	\$804,297	\$50,963	\$717,617	\$35,717	\$804,297	\$0
Construction Other	\$775,329	\$203,931	\$979,261	\$602,258	\$377,002	\$0	\$979,261	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$450,320	\$24,615	\$415,982	\$890,917	\$0
Professional Services Other	\$320,022	\$0	\$320,022	\$112,656	\$170,591	\$36,775	\$320,022	\$0
Project Contingency	\$1,323,912	(\$356,397)	\$967,515	\$0	\$0	\$967,515	\$967,515	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$4,038,059	\$16,505,952	\$1,455,989	\$22,000,000	\$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	\$13,078	\$60,732	\$216,046	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$20,970	\$5,255	\$13,275	\$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	\$1,579,725	\$8,654,461	\$320,259	\$10,554,446	\$0

Project Notes:

Major Activities:

Aquatic Center - The Pool is filled and heated.
 Landscaping and ornamental fencing is 99% complete.
 Technology Dept. is working on the data, phone, and security cabling. The GC is putting on the finishing touches and completing punch list items as they work towards a certificate of occupancy before Easter weekend.

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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$3,800,000	\$37,150,000	\$13,457,857	\$23,692,143	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$155,305	\$2,133,678	\$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	\$14,032,327	\$26,511,197	\$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 exterior is 98% complete. All partitions are complete. 50% of the ceiling grid is complete. Light fixtures are being installed. Porcelain tile flooring and quarry tile are being installed. 99% of all side walks are completed. Canopies are being installed.

Key Issues:

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 grading and cleaning of the large detention pond has been completed. It has been hydro mulched. The work is complete.

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	\$3,482,459	\$7,562,459	\$621,122	\$6,941,338	\$0	\$7,562,459	\$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	\$88,415	\$63,283	\$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	(\$178,017)	\$116,405	\$0	\$0	\$116,405	\$116,405	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$742,735	\$7,386,010	\$213,225	\$8,341,970	\$0

Project Notes:

Major Activities:

Sam Rayburn- Gym is 99% complete. The GC is working on the Certificate of Occupancy.

Key Issues:

South Houston-Work has slowed due to a location change of the floor boxes. Architect and engineers are working on the floor box issues.



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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$2,407,337	\$440,384	\$2,847,721	\$0	\$2,847,721	\$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	\$5,595	\$104,409	\$11,358	\$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	\$15,571	\$3,426,334	\$33,347	\$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	\$2,125,725	\$16,718,243	\$7,480,214	\$9,238,029	\$0	\$16,718,243	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$112,343	\$901,248	\$67,263	\$1,080,854	\$0
Construction Other	\$939,675	\$0	\$939,675	\$203,119	\$59,428	\$677,128	\$939,675	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$0	\$0	\$719,950	\$719,950	\$0
Professional Services Other	\$280,996	\$0	\$280,996	\$91,999	\$119,685	\$69,312	\$280,996	\$0
Project Contingency	\$481,877	(\$340,820)	\$141,057	\$0	\$0	\$141,057	\$141,057	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$7,887,675	\$10,318,390	\$1,674,711	\$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:

None at this time.



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	\$7,635,126	\$6,173,312	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$84,473	\$651,097	\$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	\$77,942	\$677,900	\$0	\$0	\$677,900	\$677,900	\$0
Professional Services Other	\$242,574	\$0	\$242,574	\$64,820	\$110,490	\$67,264	\$242,574	\$0
Project Contingency	\$262,039	(\$77,942)	\$184,097	\$0	\$0	\$184,097	\$184,097	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$7,978,065	\$6,996,363	\$1,234,011	\$16,208,438	\$0

Project Notes:

Major Activities:

Waterproofing the exterior continues. Brick installation has started. 95% of the interior masonry is complete. 50% of the TPO roofing has been installed. 100% of the interior partition framing is complete. Dry wall 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	\$6,813,209	\$5,801,383	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$89,304	\$645,496	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$185,211	\$257,608	\$242,919	\$685,738	\$0
FF&E	\$641,589	\$0	\$641,589	\$0	\$0	\$641,589	\$641,589	\$0
Professional Services Other	\$203,988	\$9,827	\$213,815	\$67,324	\$112,819	\$33,671	\$213,815	\$0
Project Contingency	\$182,623	(\$9,827)	\$172,797	\$0	\$0	\$172,797	\$172,797	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$7,155,048	\$6,817,305	\$1,142,239	\$15,114,592	\$0

Project Notes:

Major Activities:

Insulating Concrete roof deck is at 100%. Roofing installation is at 80% with Area A being the last area to be dried-in. Interior CMU is 90% complete. Exterior metal studs and sheathing is around 90% in Areas B, C, D, and E. Interior metal studs are continuing in Area C and A. Exterior concrete columns have been formed and poured. Electrician is installing j-boxes and conduit, and the ductwork is being installed in all areas, except A. Duct testing has begun and no issues in Areas C, D and E. Brick install is at 75%.



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	\$158,597	\$3,470,597	\$496,031	\$2,974,566	\$0	\$3,470,597	\$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	(\$158,597)	\$156,105	\$0	\$0	\$156,105	\$156,105	\$0
Totals	\$3,999,999	\$0	\$3,999,999	\$544,655	\$3,255,281	\$200,063	\$3,999,999	\$0

Project Notes:

Major Activities:

The GC is working towards obtaining Certificates of Occupancy for all three gyms. Punch lists items are being worked on and Precisionaire has been notified to begin testing and balancing of systems. Building controls have been installed and are communicating to the Main Building Controls at all three gyms. Substantial Completion Date for Melillo is April 11, 2014, Milstead is April 16, 2014 and the projected date for Lomax is April 18, 2014..

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	\$2,227,645	\$1,286,629	\$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	\$50,636	\$53,747	\$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	\$2,317,198	\$1,662,095	\$206,457	\$4,185,750	\$0

Project Notes:

Major Activities:

Brick is being laid at all three gyms. The GC is scheduled to have all gyms dried in by the first of May, weather permitting. Work at all three gyms is progressing at a good pace and should be ready for start of school.



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	\$13,852,605	\$2,260,640	\$0	\$16,113,245	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$172,401	\$773,342	\$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	\$133,593	\$89,668	\$33,464	\$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	\$14,394,932	\$3,128,402	\$1,829,911	\$19,353,245	\$0

Project Notes:

Major Activities:

Concrete grade beams are currently at 60%. Concrete slab has been placed in Area A, B and C. Parking lot along Watters St. is at 75%. The first delivery of structural steel arrived Tuesday, April 15, 2014 in the afternoon. The GC is coordinating with CenterPoint Energy for permanent power. Temporary power should be available by the end of next month. Currently the GC is using a generator. All underground utilities outside the building pad have been installed including: sanitary sewer, storm sewer, domestic and fire water main and electrical underground for parking lot lights. Parking light standards have been installed as well as security camera conduits. The GC is working on getting paving poured at the back of the property so CenterPoint can install the main transformer, and run temporary service.



Key Issues:

None at this time.

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	\$16,518,589	\$1,202,061	\$0	\$17,720,650	\$0
Design Services	\$1,006,159	\$126,700	\$1,132,859	\$231,678	\$854,747	\$46,434	\$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	\$188,789	\$80,516	\$24,684	\$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	\$16,939,057	\$2,184,367	\$1,837,226	\$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.

