



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



May 2014 Report

(Financial reporting through April 30, 2014)

PISD 2011 Bond Program

Project Budgets



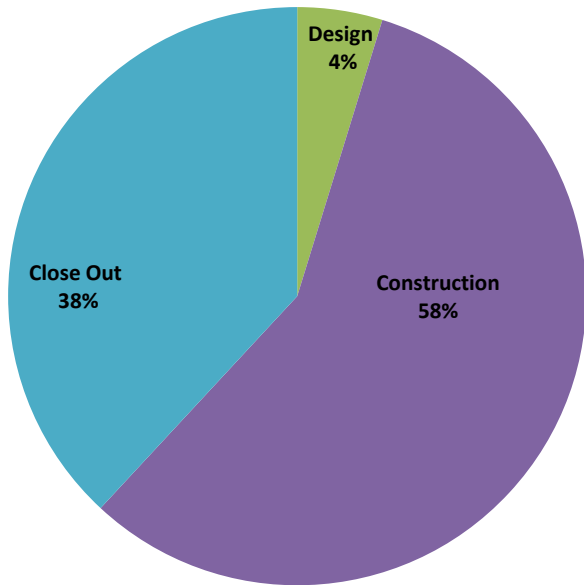
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$14,387,168	\$3,146,202	\$1,819,875	\$19,353,245	\$0
New MS (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	\$16,009,224	\$3,125,880	\$1,825,546	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$12,776,701	\$31,056,255	\$5,367,044	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$7,380,496	\$11,412,543	\$1,087,736	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$2,745,270	\$17,773,577	\$1,481,153	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$6,464,789	\$7,883,456	\$766,347	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$6,889,384	\$8,110,714	\$1,208,340	\$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	\$16,953	\$3,429,034	\$29,265	\$3,475,252	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$645,195	\$11,132,366	\$226,532	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$628,178	\$7,500,566	\$213,225	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$2,198,422	\$5,580,767	\$406,559	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$148,198	\$1,765,232	\$22,810	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$56,646	\$2,855,801	\$286,757	\$2,503,551	\$65,493	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$487,578	\$5,096,290	\$178,536	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$50,771)	\$4,949,229	\$0	\$4,506,427	\$442,802	\$4,949,229	\$0
<u>F. Others</u>								
Technology	\$30,000,000	\$0	\$30,000,000	\$97,323	\$12,836,306	\$17,066,371	\$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	\$166,366	\$1,291,515	\$542,119	\$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	\$72,041,763	\$156,447,706	\$51,404,703	\$279,894,172	\$0

Program Summary

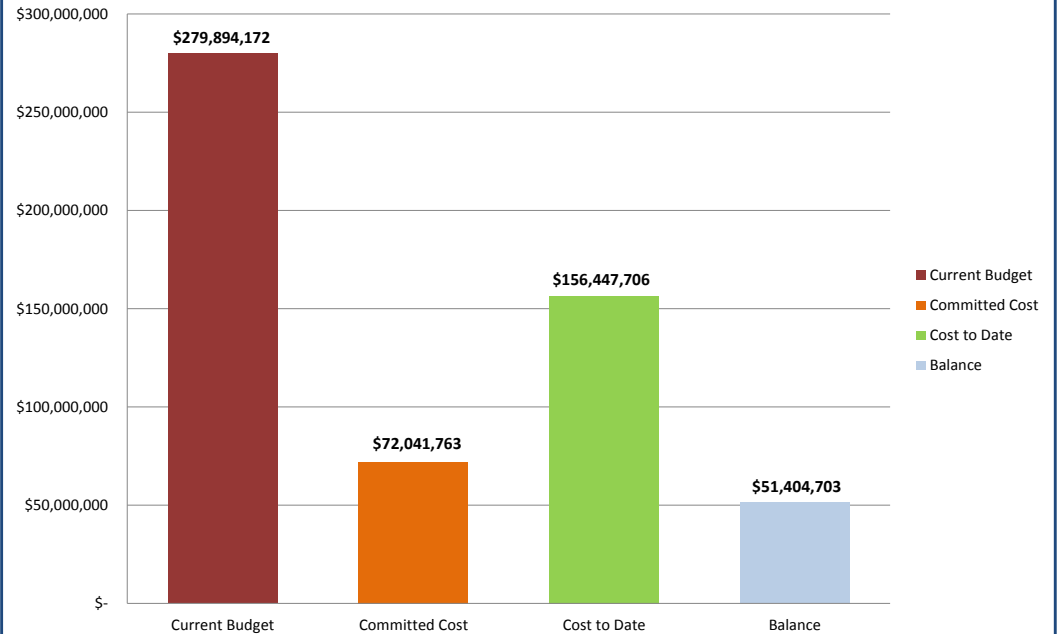
Schools, New Gyms and Athletic Center Renovations

<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
Engineering Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$38,007	\$52,251	\$0	\$52,251	\$0	\$52,251	\$0
Professional Services Other	\$101,965	(\$4,727)	\$97,238	\$0	\$97,238	\$0	\$97,238	\$0
Project Contingency	\$143,150	(\$33,280)	\$109,870	\$0	\$0	\$109,870	\$109,870	\$0
Total Project Expenditures	\$5,000,000	(\$50,771)	\$4,949,229	\$0	\$4,839,359	\$109,870	\$4,949,229	\$0
<i>Fund Balance Expenditures</i>					<i>-\$332,932</i>	<i>\$332,932</i>		
<i>Bond Expenditures & Savings</i>					<i>\$4,506,427</i>	<i>\$442,802</i>		

The Contracts for several Professional Svc. were approved in 2010 and setup utilizing fund balance money. The project was put on hold after the bid process and resumed in 2011 after the Bond passed. Initially we planned to journal entry all fund balance expenditures to bond monies. However, since several fiscal years had passed it was decided to leave any unused bond funds in the project as savings to be moved to the bond pool after reconciliation.

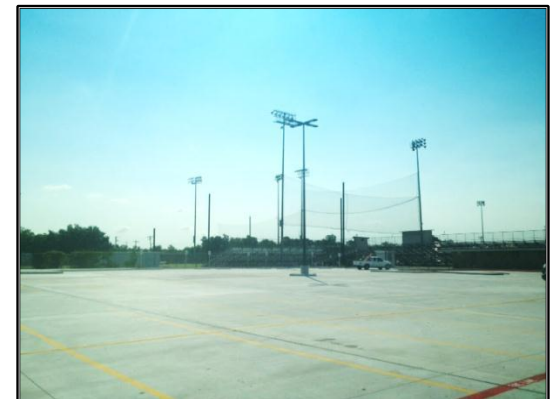
Project Notes:

Major Activities:

Project 100% 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 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

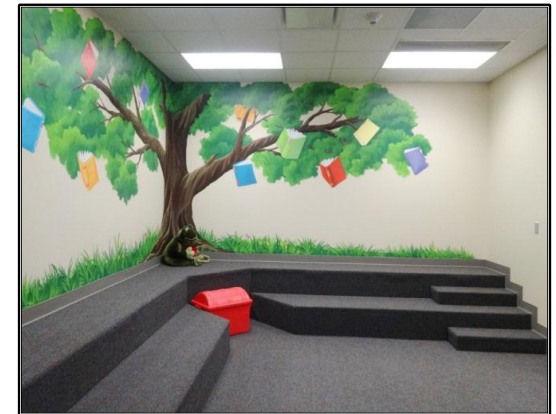
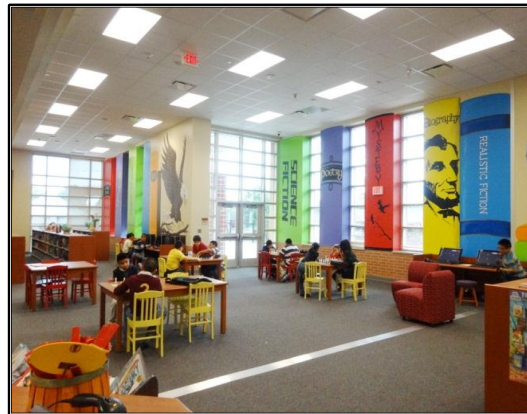
Project Notes:

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	\$119,041	\$18,037,988	\$1,754,761	\$16,283,227	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$0	\$804,297	\$31,445	\$747,376	\$25,476	\$804,297	\$0
Construction Other	\$775,329	\$800,939	\$1,576,269	\$416,358	\$508,683	\$651,228	\$1,576,269	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$468,459	\$61,899	\$360,559	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$74,248	\$172,391	\$75,183	\$321,822	\$0
Project Contingency	\$1,323,912	(\$955,205)	\$368,707	\$0	\$0	\$368,707	\$368,707	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$2,745,270	\$17,773,577	\$1,481,152	\$22,000,000	\$0

Project Notes:

Major Activities:

May 05, 2014 was the first day at New Queens Intermediate. The skies were clear and there was a vibrant energy in the air as the excited students arrived. Opening day was a great success!!!

Key Issues:

We are looking at moving the outfield fence in to allow for additional parking at the softball field.



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	\$858,941	\$8,560,505	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$0	\$596,491	\$4,487	\$566,271	\$25,733	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$37,394	\$68,080	\$184,381	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$6,350	\$26,040	\$7,110	\$39,500	\$0
Professional Services Other	\$178,073	\$0	\$178,073	\$15,362	\$144,178	\$18,533	\$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	\$922,533	\$9,365,073	\$266,839	\$10,554,446	\$0

Project Notes:

Major Activities:

The GC is working on a few punch list items and we expect to have a certificate of occupancy by the end of the month.

Key Issues:

There have been some issues with the drain pipes but these are being addressed and corrected.



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	\$11,256,770	\$25,893,230	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$123,579	\$2,165,404	\$113,143	\$2,402,125	\$0
Construction Other	\$1,284,191	\$104,040	\$1,388,231	\$938,421	\$206,041	\$243,769	\$1,388,231	\$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	\$638,474	\$0	\$638,474	\$162,950	\$470,940	\$4,584	\$638,474	\$0
Project Contingency	\$4,060,046	(\$3,482,262)	\$577,784	\$0	\$0	\$577,784	\$577,784	\$0
Totals	\$43,718,224	\$2,874,950	\$46,593,174	\$12,481,720	\$28,744,411	\$5,367,044	\$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.

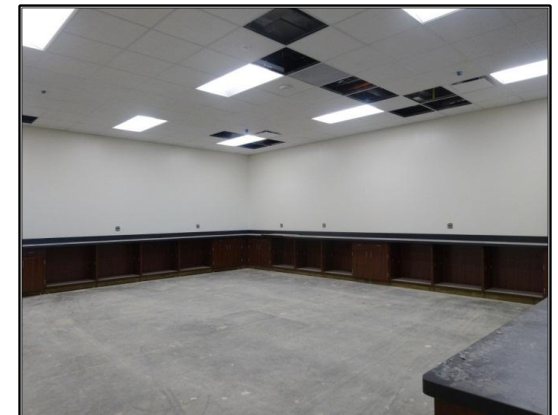
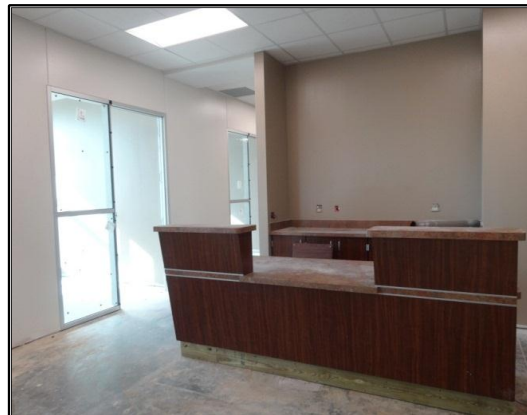
Project Notes:

Major Activities:

The building exterior is complete and detail work continues including the roofing. Ceiling grid installation continues in areas C, D, & E. Ceiling tile cover up is in progress in areas A, B, & H. Most canopies are complete. Site grading and concrete work are complete. Porcelain tile flooring is mostly complete in all public areas and major corridors.

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$1,921,301	\$0	\$1,921,301	\$288,761	\$1,632,541	\$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	\$294,981	\$1,657,365	\$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 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.

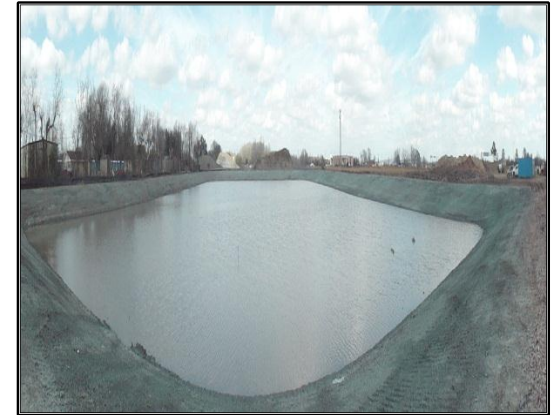
Project Notes:

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	\$512,359	\$7,050,100	\$0	\$7,562,459	\$0
Design Services	\$308,060	\$0	\$308,060	\$579	\$293,507	\$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	\$628,178	\$7,500,566	\$213,225	\$8,341,970	\$0

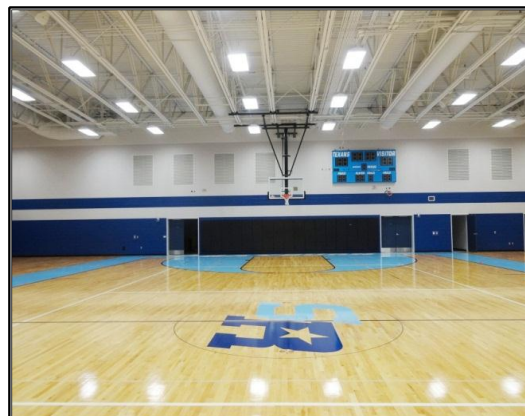
Project Notes:

Major Activities:

The GC is working on a few punch list items and city inspections. We expect to have a certificate of occupancy by the end of the month.

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	\$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	\$24,300	\$252,792	\$0	\$240,214	\$12,578	\$252,792	\$0
FF&E	\$121,361	\$0	\$121,361	\$16,953	\$104,409	\$0	\$121,361	\$0
Professional Services Other	\$59,761	\$9,899	\$69,660	\$0	\$56,781	\$12,879	\$69,660	\$0
Project Contingency	\$0	\$668	\$668	\$0	-\$250	\$918	\$918	\$0
Totals	\$3,000,000	\$475,251	\$3,475,251	\$16,953	\$3,429,034	\$29,265	\$3,475,252	\$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: 1711 Magnolia

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	\$6,419,985	\$10,298,258	\$0	\$16,718,243	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$112,271	\$914,667	\$53,916	\$1,080,854	\$0
Construction Other	\$939,675	\$117,687	\$1,057,362	\$458,209	\$63,628	\$535,525	\$1,057,362	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$306,837	\$0	\$413,113	\$719,950	\$0
Professional Services Other	\$280,996	\$0	\$280,996	\$83,194	\$135,989	\$61,812	\$280,996	\$0
Project Contingency	\$481,877	(\$458,507)	\$23,370	\$0	\$0	\$23,370	\$23,370	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$7,380,496	\$11,412,543	\$1,087,736	\$19,880,775	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Keller has a new address. We have permanent power. Wall and ceiling rough-ins for MEP, drywall, CMU, face brick, stone, and exterior doors and windows are in, finishes are going in.

Key Issues:

The city is rebuilding Magnolia Street now. We do have some changes to our project as a result of their new design.



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	\$6,529,300	\$7,279,138	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$84,473	\$659,622	\$41,968	\$786,062	\$0
Construction Other	\$509,367	\$0	\$509,367	\$210,791	\$61,465	\$237,111	\$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	\$6,889,384	\$8,110,714	\$1,208,341	\$16,208,438	\$0

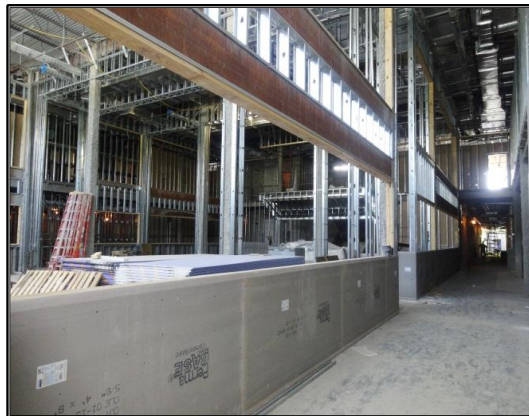
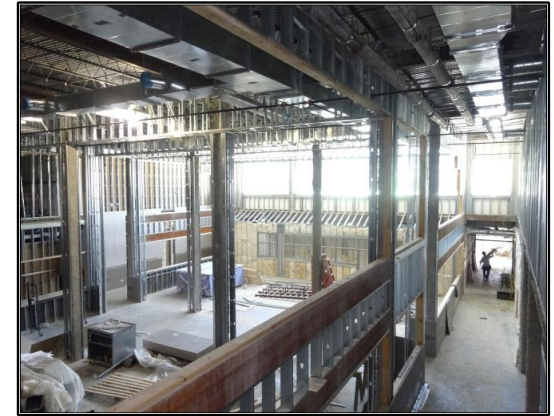
Project Notes:

Major Activities:

Exterior water proofing is complete. Brick installation is 50% complete. The roof installation is complete. Roof edge detailing continues. Most interior partitions are one sided with sheet rock. Electrical, HVAC & plumbing continues throughout the building. The service yard and the leading road pavement was poured.

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	\$5,760,234	\$6,854,358	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$76,128	\$658,672	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$190,734	\$257,608	\$237,396	\$685,738	\$0
FF&E	\$641,589	\$0	\$641,589	\$360,542	\$0	\$281,047	\$641,589	\$0
Professional Services Other	\$203,988	\$9,827	\$213,815	\$77,151	\$112,819	\$23,844	\$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	\$6,464,789	\$7,883,456	\$766,347	\$15,114,592	\$0

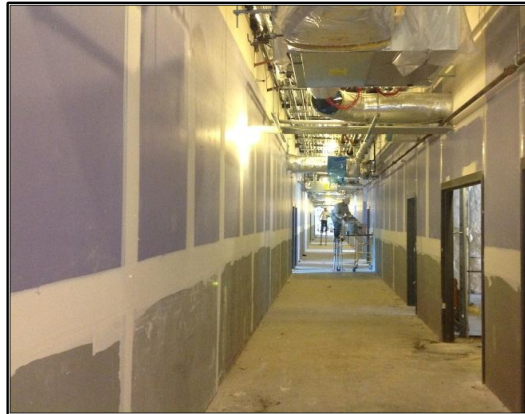
Project Notes:

Major Activities:

The roof is complete with the exception of roof edge and other detailing. The building has been dried-in for some time. The main electrical service is set to be started on May 30, followed immediately by the HVAC start-up. All other trades are busy in the above ceiling area trimming out HVAC, hot and cold water piping and fire. All areas receiving drywall board are being taped and floated except area A. Door and hardware install has begun. Electrician is beginning to pull wire. Masonry is 100%. Exterior metal panels are being installed. All windows have been installed except for the Rotunda and the gymnasium.

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	\$336,044	\$3,134,553	\$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	\$384,668	\$3,415,268	\$200,063	\$3,999,999	\$0

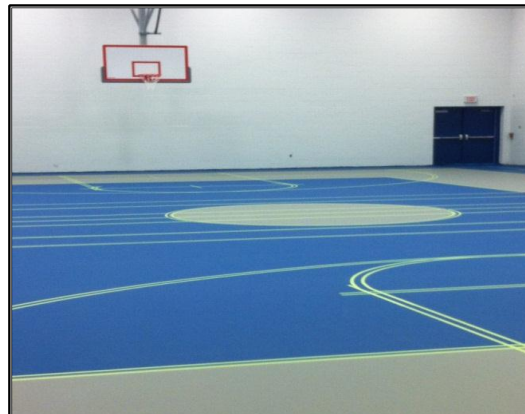
Project Notes:

Major Activities:

The final inspections have been scheduled and we are waiting on Slab Elevation Certificates from the surveyors at all three schools. We have received the Certificates of Compliance at Melillo and are expecting Lomax and Milstead's to be issued soon.

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	\$1,728,863	\$1,785,411	\$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	\$45,974	\$58,369	\$7,045	\$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	\$1,813,754	\$2,165,499	\$206,497	\$4,185,750	\$0

Project Notes:

Major Activities:

Construction is moving along and we expect the roofing to be complete and the building to be dried-in at all three gyms by the end of the month. Most of the masonry work and rough-ins for electrical, plumbing, and mechanical have been completed at all three gyms. The goal is to have the gyms ready for the 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	\$937,424	\$16,297,424	\$13,852,605	\$2,260,640	\$184,179	\$16,297,424	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$159,283	\$788,007	\$58,869	\$1,006,159	\$0
Construction Other	\$660,267	\$0	\$660,267	\$241,686	\$4,752	\$413,829	\$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	\$92,802	\$30,330	\$256,725	\$0
Project Contingency	\$403,143	(\$284,179)	\$118,964	\$0	\$0	\$118,964	\$118,964	\$0
Totals	\$18,700,000	\$653,245	\$19,353,245	\$14,387,168	\$3,146,202	\$1,819,876	\$19,353,245	\$0

Project Notes:

Major Activities:

The contractor is coordinating with Centerpoint for permanent power which should be available by the end of this month. Currently the contractor is using a generator for power. The foundation is poured except for the kitchen area. Most of the second floor has been poured. The structural steel is nearing completion with all areas erected except the area containing the kitchen and cafeteria. Steel detailing is taking place. The front parking area is completely poured and is being used to stage materials. A portion of the drive along the side has been poured. Electrical duct bank has been installed and they are ready for Centerpoint to set the transformer.



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	\$2,639,880	\$17,999,880	\$15,629,518	\$2,091,132	\$279,230	\$17,999,880	\$0
Design Services	\$1,006,159	\$106,700	\$1,112,859	\$224,183	\$862,243	\$26,434	\$1,112,859	\$0
Construction Other	\$660,267	(\$118,133)	\$542,134	\$0	\$47,044	\$495,090	\$542,134	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$293,989	(\$7,291)	\$286,698	\$155,523	\$125,462	\$5,713	\$286,698	\$0
Project Contingency	\$365,879	(\$360,506)	\$5,373	\$0	\$0	\$5,373	\$5,373	\$0
Totals	\$18,700,000	\$2,260,650	\$20,960,650	\$16,009,224	\$3,125,880	\$1,825,546	\$20,960,650	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Below ground sanitary is being installed; underground kitchen rough-in is complete; slab on grade pours have started; paving is being poured and underground electrical is continuing. We are re-working paving subgrade at approaches due to a TXDot mistake. We hope within a week or 2 to be complete.

Key Issues:

TXDot caused us a delay in pouring our drive approaches due to their misunderstanding and change of mind on our culvert elevations which will end up with cost associated as well. Morganti is in the process of restructuring their Houston office as well as their MS #11 team. We are working closely with them to ensure we KEEP a proper team and game plan to regain lost time

