



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



June 2014 Report

(Financial reporting through May 31, 2014)

PISD 2011 Bond Program

Project Budgets



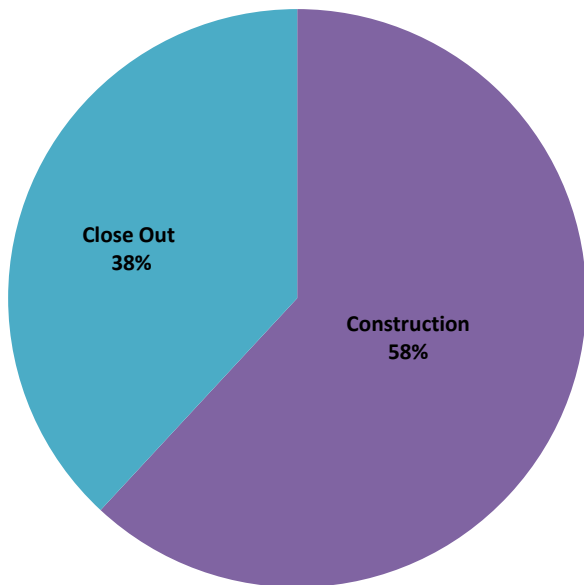
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$12,510,954	\$5,256,338	\$1,585,953	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$1,402,635	\$19,602,635	\$16,830,549	\$729,877	\$2,042,209	\$19,602,635	\$0
New MS #11-South Belt (Conklin Ln.)	\$18,700,000	\$2,260,650	\$20,960,650	\$15,287,320	\$4,051,388	\$1,621,942	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$12,255,637	\$33,571,941	\$3,372,422	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$6,278,038	\$12,713,033	\$889,704	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$2,292,695	\$18,877,988	\$829,317	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$5,559,020	\$9,267,277	\$288,295	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$5,744,533	\$9,248,428	\$1,215,477	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$14,594	\$11,184,983	(\$47,644)	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$445,987	\$3,445,987	\$16,952	\$3,429,034	\$0	\$3,445,986	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$644,175	\$11,133,386	\$226,532	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$474,106	\$7,663,427	\$204,436	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$1,757,539	\$6,034,745	\$393,464	\$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	\$449,106	\$5,132,891	\$180,407	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$493,573)	\$4,506,427	\$0	\$4,506,427	\$0	\$4,506,427	\$0
<u>F. Others</u>								
Technology	\$30,000,000	\$0	\$30,000,000	\$8,025,087	\$12,854,329	\$9,120,584	\$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	\$307,662	\$1,342,555	\$349,783	\$2,000,000	\$0
Bond Contingency Pool		\$383,234	\$383,234	\$0	\$0	\$383,234	\$383,234	\$0
Totals	\$270,100,000	\$9,794,172	\$279,894,172	\$88,882,922	\$168,260,415	\$22,750,834	\$279,894,171	\$0

Program Summary

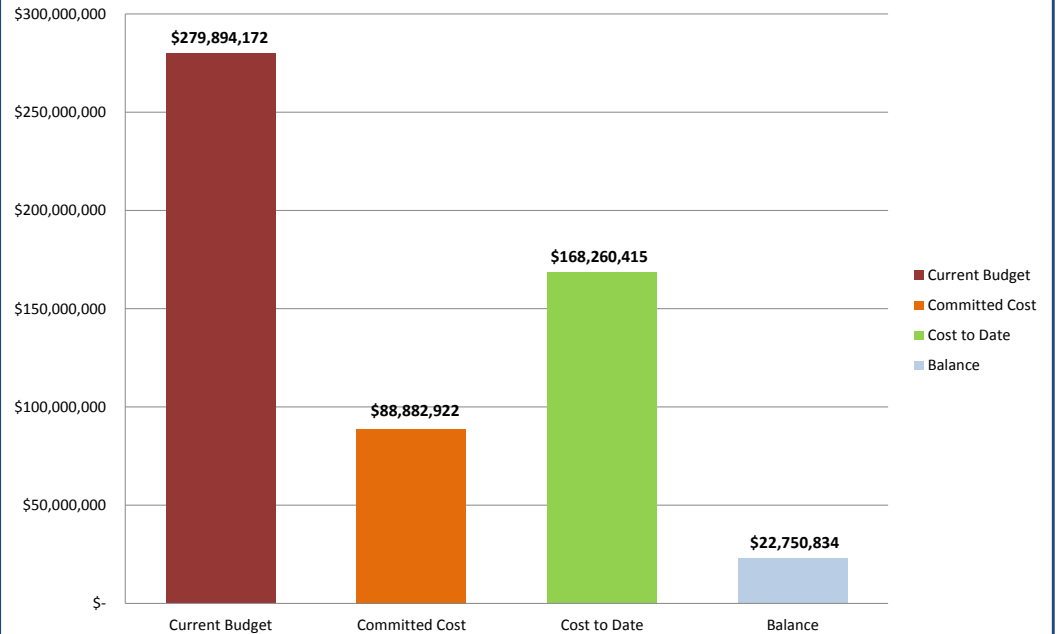
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
		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 - Lomax MS, Melillo MS, Milstead MS BP16-MS 2nd Gyms - DeZavala MS, Shaw MS, Schneider MS BP01-Parkview MS BP03-MS#11-South Belt (Conklin Ln.) BP02-New Queens MS	BP10 & BP11-Assessment Schools Phase 1 BP15-VMS Parking Lot BP04A-CTE HS Earthwork Package BP05-South Houston ES Renovations BP12-Tegeler CC Additions BP10 -Assessment Schools Phase 2 BP11-Assessment Schools Phase 2

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>					-\$332,932	\$332,932		
Bond Expenditures & Savings					\$4,506,427	\$442,802		
Final Bond Budgets	\$5,000,000	(\$493,573)	\$4,506,427	\$0	\$4,506,427	\$0	\$4,506,427	\$0

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	\$0	\$602,458	(\$143,173)	\$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	\$14,594	\$11,184,983	(\$47,644)	\$11,151,933	\$0

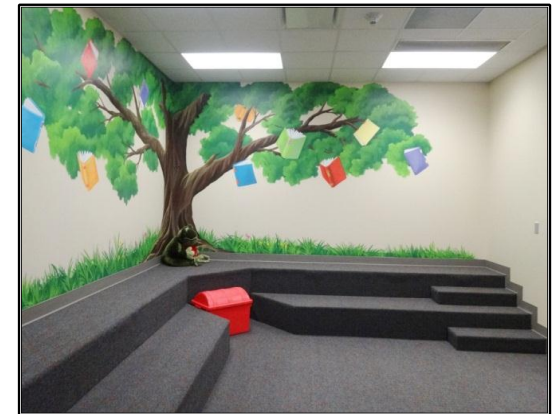
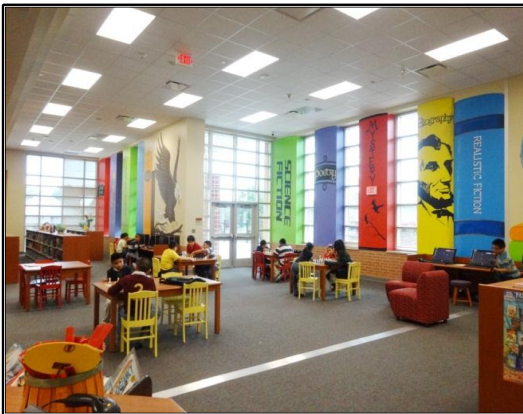
Project Notes:

Major Activities:

The project is 100% complete including punch list items.
 Cost for Technology Construction came in over budget.
 We will need to request money be moved from Bond Pool to cover the overage.

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 IS
 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	\$1,107,659	\$16,930,329	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$0	\$804,297	\$23,638	\$755,183	\$25,476	\$804,297	\$0
Construction Other	\$775,329	\$852,527	\$1,627,856	\$673,644	\$897,568	\$56,645	\$1,627,856	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$408,825	\$82,825	\$399,267	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$78,931	\$212,082	\$30,809	\$321,822	\$0
Project Contingency	\$1,323,912	(\$1,006,793)	\$317,119	\$0	\$0	\$317,119	\$317,119	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$2,292,695	\$18,877,988	\$829,317	\$22,000,000	\$0

Project Notes:

Major Activities:

Demolition of the old building is well underway.
 May 05, 2014 was the first day at new Queens IS. 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	\$5,272	\$97,893	\$186,690	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$32,828	\$6,672	\$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	\$884,061	\$9,401,674	\$268,710	\$10,554,446	\$0

Project Notes:

Major Activities:

The contractor located and repaired a drain pipe that was damaged during construction. They continue to test all the drain lines and connections to insure there are no more issues.

Key Issues:

Completion of repairs required to obtain Certificate of Occupancy and Substantial Completion.



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	\$9,096,696	\$28,053,304	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$104,146	\$2,198,337	\$99,643	\$2,402,125	\$0
Construction Other	\$1,284,191	\$104,040	\$1,388,231	\$674,070	\$527,415	\$186,746	\$1,388,231	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$1,924,099	\$8,797	\$2,503,663	\$4,436,560	\$0
Professional Services Other	\$638,474	\$0	\$638,474	\$161,645	\$472,246	\$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	\$11,960,656	\$31,260,097	\$3,372,421	\$46,593,174	\$0

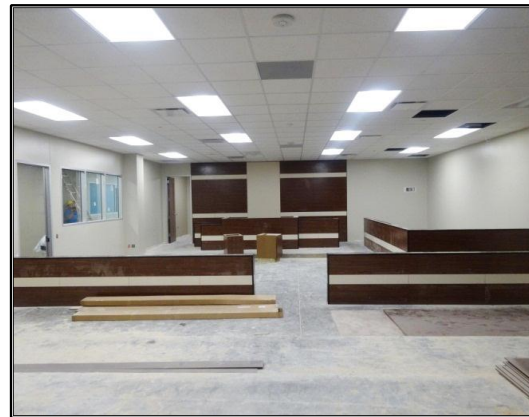
Information Item: [Construction Contract Breakdown](#)

These costs 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:

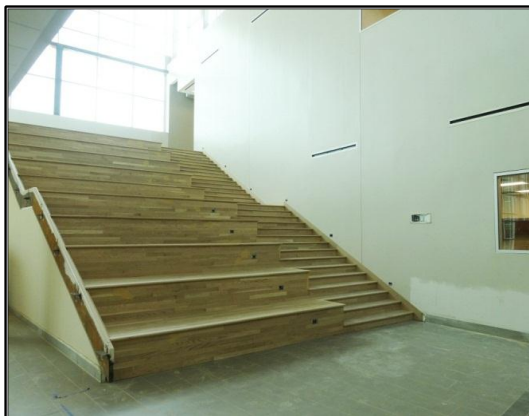
Major Activities:

The building exterior is complete and detail work continues. The roof and roofing edge has been completed. Ceiling grid installation continues in areas D & E. Ceiling tile cover up is in progress in areas C & D. Canopies are complete. Site grading and concrete work are complete. Porcelain tile flooring is mostly complete in all public areas and major corridors. Flooring tiles are being installed at areas A & B. Accent walls are being painted in areas A & B. Lighting fixtures are being installed in the main lobby.



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 costs 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 costs 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.

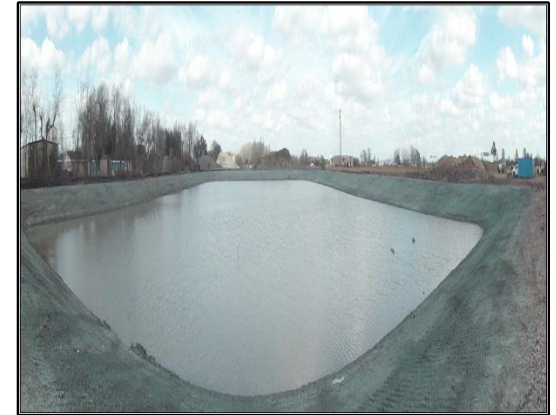
Project Notes:

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	\$437,333	\$7,125,127	\$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	\$9,610	\$142,088	\$53,057	\$204,755	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$23,523	\$6,477	\$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	\$474,106	\$7,663,427	\$204,436	\$8,341,969	\$0

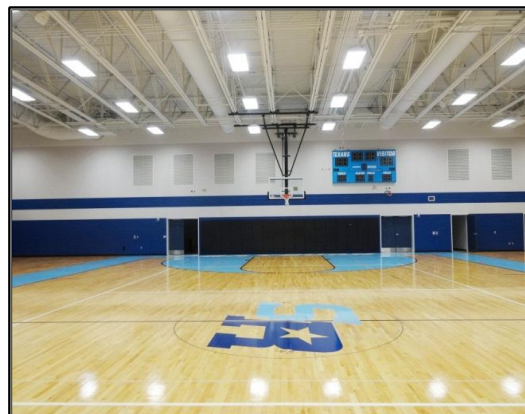
Project Notes:

Major Activities:

We have obtained our certificates of occupancy and substantial completion for both gyms. Currently the General Contractor is doing punch list items, cleanup, and landscaping.

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			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	(\$2,889)	\$180,160	\$0	\$180,160	\$0	\$180,160	\$0
Construction Other	\$228,492	\$11,722	\$240,214	\$0	\$240,214	\$0	\$240,214	\$0
FF&E	\$121,361	\$0	\$121,361	\$16,952	\$104,409	\$0	\$121,361	\$0
Professional Services Other	\$59,761	(\$2,980)	\$56,781	\$0	\$56,781	\$0	\$56,781	\$0
Project Contingency	\$0	(\$250)	(\$250)	\$0	(\$250)	\$0	\$0	\$0
Totals	\$3,000,000	\$445,987	\$3,445,987	\$16,952	\$3,429,034	\$0	\$3,445,987	\$0

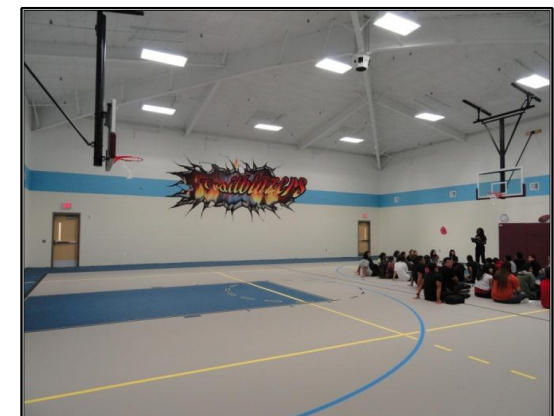
Project Notes:

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$14,592,518	\$2,207,354	\$16,799,872	\$5,444,772	\$11,355,100	\$0	\$16,799,872	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$108,088	\$951,795	\$24,472	\$1,084,354	\$0
Construction Other	\$939,675	\$59,448	\$999,123	\$365,980	\$266,747	\$366,397	\$999,123	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$308,853	\$0	\$411,097	\$719,950	\$0
Professional Services Other	\$280,996	(\$23,390)	\$257,606	\$50,345	\$139,392	\$67,868	\$257,606	\$0
Project Contingency	\$481,877	(\$462,007)	\$19,870	\$0	\$0	\$19,870	\$19,870	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$6,278,038	\$12,713,033	\$889,704	\$19,880,775	\$0

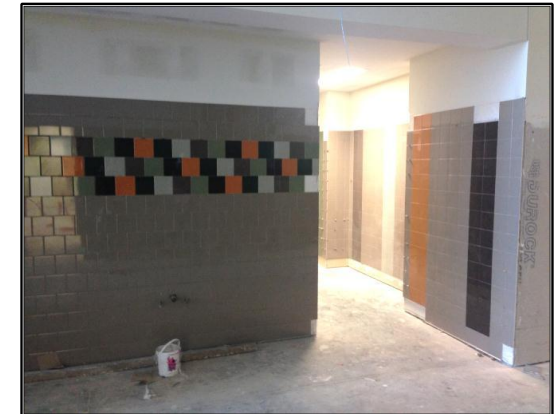
Project Notes:

Major Activities:

There are plenty of ongoing activities: Demolition of old school began June 9th. New facility has air conditioning on. Lighting continues to be installed. 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	\$5,606,314	\$8,202,124	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$63,391	\$680,704	\$41,968	\$786,062	\$0
Construction Other	\$509,367	(\$60,662)	\$448,705	\$10,008	\$255,111	\$183,586	\$448,705	\$0
FF&E	\$599,958	\$77,942	\$677,900	\$0	\$0	\$677,900	\$677,900	\$0
Professional Services Other	\$242,574	(\$60,474)	\$182,100	\$64,820	\$110,490	\$6,790	\$182,100	\$0
Project Contingency	\$262,039	\$43,194	\$305,233	\$0	\$0	\$305,233	\$305,233	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$5,744,533	\$9,248,428	\$1,215,477	\$16,208,438	\$0

Project Notes:

Major Activities:

Brick installation is 100% complete. The roof installation is complete. Roof edge detailing continues. Most interior partitions are one sided with sheet rock except the administration area. In areas A & B walls are being covered up. Electrical, HVAC & plumbing continues throughout the building. CenterPoint installed the transformer. Exterior metal panels installation has started. Partial demolition of the annex building has started. 5 portable buildings have been relocated.



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	\$449,184	\$12,749,184	\$4,721,685	\$8,027,499	\$0	\$12,749,184	\$0
Design Services	\$786,062	\$0	\$786,062	\$62,952	\$671,848	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$27,943	\$713,681	\$348,982	\$442,819	(\$78,120)	\$713,681	\$0
FF&E	\$641,589	\$0	\$641,589	\$360,542	\$0	\$281,047	\$641,589	\$0
Professional Services Other	\$203,988	\$4,056	\$208,044	\$64,858	\$125,112	\$18,074	\$208,044	\$0
Project Contingency	\$182,623	(\$166,591)	\$16,032	\$0	\$0	\$16,032	\$16,032	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$5,559,020	\$9,267,277	\$288,296	\$15,114,592	\$0

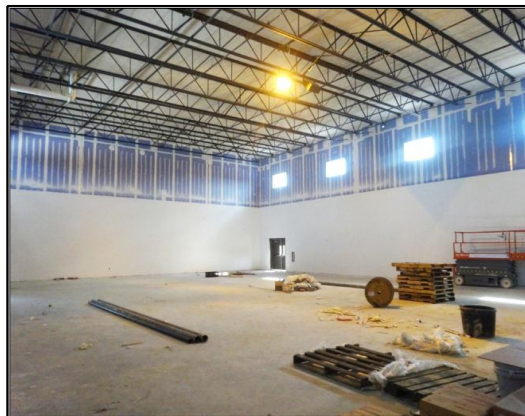
Project Notes:

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$3,312,000	\$171,653	\$3,483,653	\$190,385	\$3,293,268	\$0	\$3,483,653	\$0
Design Services	\$180,522	\$0	\$180,522	\$3,312	\$168,045	\$9,165	\$180,522	\$0
Construction Other	\$48,072	\$79,600	\$127,672	\$0	\$17,217	\$110,455	\$127,672	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$144,703	(\$6,939)	\$137,764	\$40,509	\$97,255	\$0	\$137,764	\$0
Project Contingency	\$314,702	(\$244,314)	\$70,388	\$0	\$0	\$70,388	\$70,388	\$0
Totals	\$3,999,999	\$0	\$3,999,999	\$234,207	\$3,575,785	\$190,007	\$3,999,999	\$0

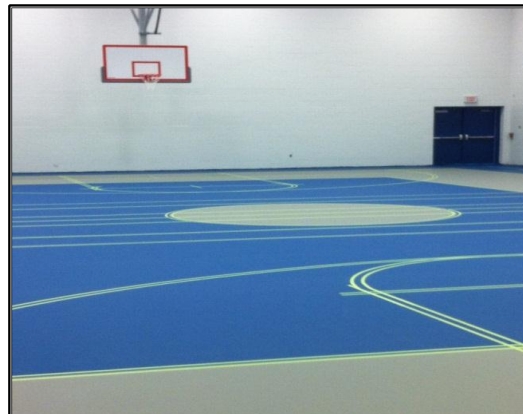
Project Notes:

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 Occupancy 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	\$1,471,705	\$2,042,569	\$0	\$3,514,274	\$0
Design Services	\$180,522	\$0	\$180,522	\$10,694	\$158,573	\$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	\$40,932	\$63,411	\$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	\$1,523,332	\$2,455,921	\$206,497	\$4,185,750	\$0

Project Notes:

Major Activities:

All three gyms are progressing and the goal is to have them ready for the start of school. Light fixtures have been installed, ceiling painted, most of the rough-in for mechanical, electrical, and plumbing have been completed. Contractor is working to have all three schools with their permanent power by the end of the month.

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	\$12,238,797	\$4,058,627	\$0	\$16,297,424	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$157,409	\$788,333	\$60,417	\$1,006,159	\$0
Construction Other	\$660,267	\$0	\$660,267	\$0	\$296,181	\$364,086	\$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	\$114,748	\$113,196	\$28,781	\$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	\$12,510,954	\$5,256,338	\$1,585,953	\$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
 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	\$14,992,610	\$3,007,270	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$106,700	\$1,112,859	\$214,813	\$871,612	\$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	\$79,897	\$125,462	\$81,339	\$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	\$15,287,320	\$4,051,388	\$1,621,942	\$20,960,650	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Lift station has been installed awaiting power (any day now), to have it up and running. 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. Approaches have been poured.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
Architect: SBWV
General Contractor: Collier Construction
Location:

Project Summary
Queens MS
BP02



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$14,400,000	\$2,222,635	\$16,622,635	\$16,622,635	\$0	\$0	\$16,622,635	\$0
Design Services	\$943,274	\$0	\$943,274	\$197,640	\$680,760	\$64,874	\$943,274	\$0
Construction Other	\$619,000	\$0	\$619,000	\$0	\$24,820	\$594,180	\$619,000	\$0
FF&E	\$955,420	\$0	\$955,420	\$0	\$0	\$955,420	\$955,420	\$0
Professional Services Other	\$238,356	\$0	\$238,356	\$10,274	\$24,297	\$203,785	\$238,356	\$0
Project Contingency	\$1,043,950	(\$820,000)	\$223,950	\$0	\$0	\$223,950	\$223,950	\$0
Totals	\$18,200,000	\$1,402,635	\$19,602,635	\$16,830,549	\$729,877	\$2,042,209	\$19,602,635	\$0

Project Notes:

Major Activities:

The Notice to Proceed has been issued.

Key Issues:

None at this time.

