



2011 Bond Program



Sullivan MS
July 2014 – February 2016



February 2016 Report
(Financial reporting through January 31, 2016)

PISD 2011 Bond Program

Project Budgets



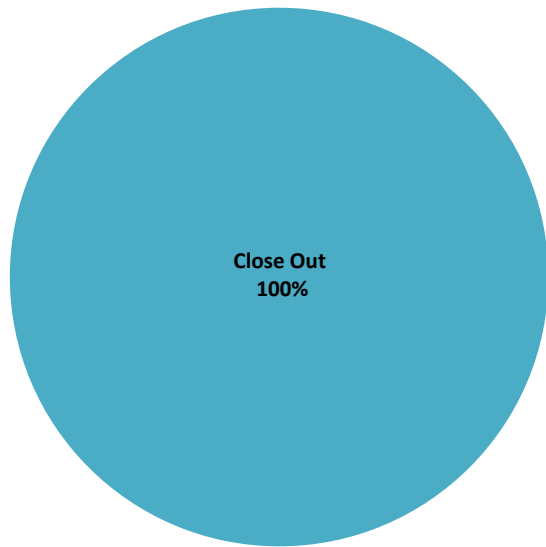
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
Marshall Kendrick MS	\$18,700,000	\$855,199	\$19,555,199	\$216,802	\$19,212,525	\$125,872	\$19,555,199	\$0
Nelda Sullivan MS	\$18,200,000	\$1,402,635	\$19,602,635	\$1,632,489	\$16,998,452	\$971,694	\$19,602,635	\$0
Fred Roberts MS	\$18,700,000	\$2,419,065	\$21,119,065	\$1,231,127	\$19,778,185	\$109,753	\$21,119,065	\$0
Dr. Kirk Lewis CTHS	\$46,200,000	\$3,289,354	\$49,489,354	\$121,639	\$48,952,185	\$415,530	\$49,489,354	\$0
Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$91,723	\$19,502,483	\$286,569	\$19,880,775	\$0
Queens IS	\$22,000,000	\$0	\$22,000,000	\$26,162	\$21,052,283	\$921,555	\$22,000,000	\$0
South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$666,137	\$14,351,134	\$97,321	\$15,114,592	\$0
Gardens ES	\$14,800,000	\$1,525,167	\$16,325,167	\$139,306	\$16,115,927	\$69,934	\$16,325,167	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$14,218	\$10,814,218	\$0	\$10,813,231	\$987	\$10,814,218	\$0
Tegeler Career Center Additions	\$3,000,000	\$445,987	\$3,445,987	\$0	\$3,445,122	\$865	\$3,445,987	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,845,907)	\$11,654,093	\$6,000	\$11,518,444	\$129,649	\$11,654,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$27,606	\$8,210,425	\$103,938	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$186,747	\$7,868,034	\$130,966	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	(\$54,783)	\$1,881,457	\$0	\$1,881,457	\$0	\$1,881,457	\$0
Phillips Gym Adds & Renovations	\$2,799,154	(\$85,097)	\$2,714,057	\$0	\$2,714,057	\$0	\$2,714,057	\$0
New Aquatics Center	\$4,764,605	\$933,879	\$5,698,484	\$0	\$5,698,484	\$0	\$5,698,484	\$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	\$3,249,512	\$24,310,805	\$2,439,682	\$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 and Bond Pool</u>								
Project Management	\$2,000,000	\$0	\$2,000,000	\$18,200	\$1,960,643	\$21,157	\$2,000,000	\$0
Bond Contingency Pool		\$6,197	\$6,197	\$0	\$0	\$6,197	\$6,197	\$0
Bond Pool Projects		\$738,412	\$738,412	\$731,028	\$7,384	\$0	\$738,412	\$0
Totals	\$270,100,000	\$9,973,837	\$280,073,837	\$8,344,480	\$265,891,280	\$5,838,077	\$280,073,837	\$0

Program Summary

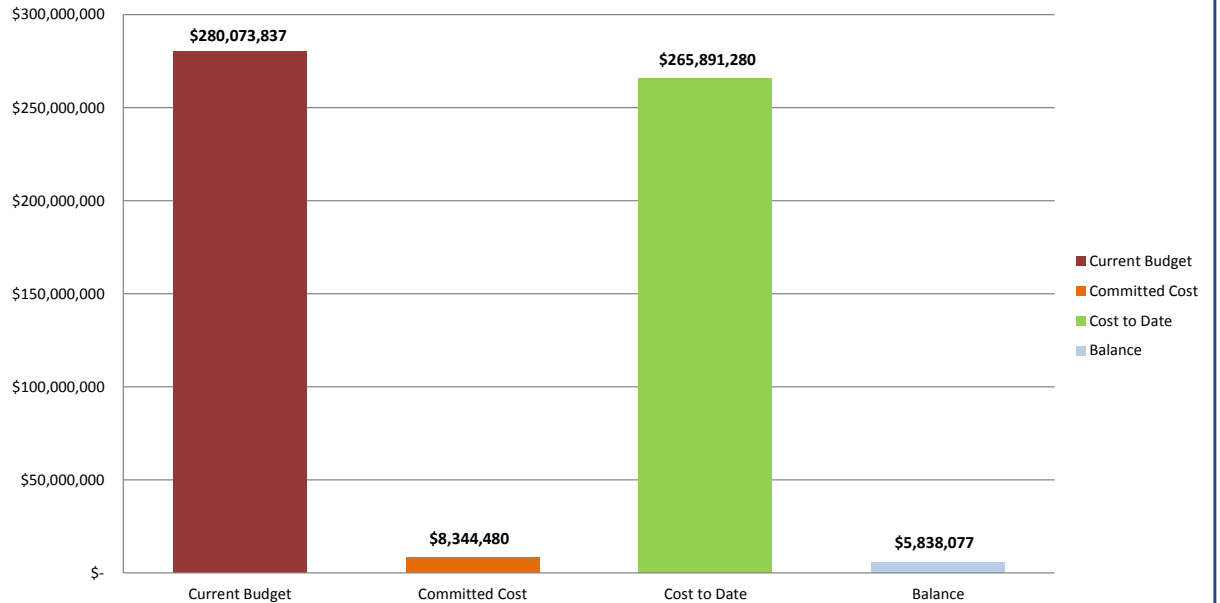
Schools, New Gyms and Athletic Center Renovations

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

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

Several Professional Service Contracts were approved in 2010 and purchase orders were setup utilizing fund balance money. This 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	\$0	\$9,418,288	\$0	\$9,418,289	\$0
Design Services	\$654,026	(\$36,864)	\$617,162	\$0	\$617,162	\$0	\$617,162	\$0
Construction Other	\$317,752	(\$106,766)	\$210,986	\$0	\$210,986	\$0	\$210,986	\$0
FF&E	\$455,965	(\$19,947)	\$436,018	\$0	\$435,031	\$987	\$436,018	\$0
Professional Services Other	\$178,215	(\$46,452)	\$131,763	\$0	\$131,763	\$0	\$131,763	\$0
Project Contingency	\$228,099	(\$228,099)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$10,800,000	\$14,218	\$10,814,218	\$0	\$10,813,231	\$987	\$10,814,218	\$0

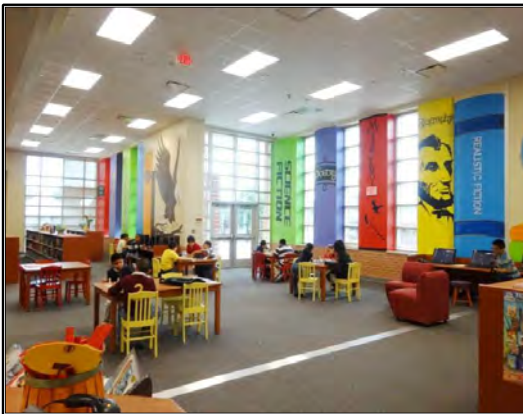
Project Notes:

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 IS
 BP07



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$17,918,947	\$127,750	\$18,046,697	\$0	\$18,046,696	\$0	\$18,046,697	\$0
Design Services	\$804,297	\$43,780	\$848,077	\$21,686	\$780,648	\$45,743	\$848,077	\$0
Construction Other	\$775,329	\$796,980	\$1,572,309	\$4,476	\$1,212,651	\$355,182	\$1,572,309	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$0	\$742,832	\$148,085	\$890,917	\$0
Professional Services Other	\$320,022	(\$40,936)	\$279,087	\$0	\$269,457	\$9,630	\$279,087	\$0
Project Contingency	\$1,323,912	(\$960,999)	\$362,913	\$0	\$0	\$362,913	\$362,913	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$26,162	\$21,052,283	\$921,555	\$22,000,000	\$0

Project Notes:

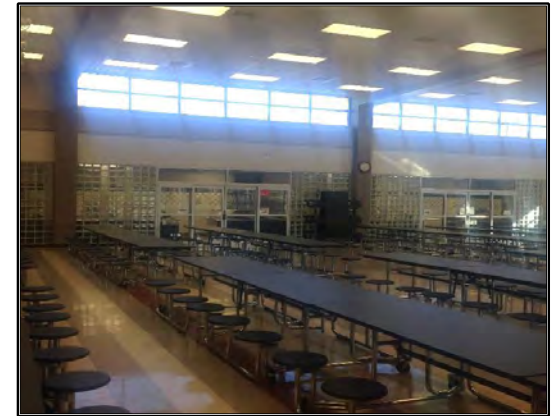
Major Activities:

The project is substantial complete.



Key Issues:

The detention pond redesign by S&G Engineering is complete. CenterPoint Energy's design and proposal has been received. Going to the City for permitting.



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	\$0	\$9,410,113	\$9,333	\$9,419,446	\$0
Design Services	\$596,491	\$306	\$596,797	\$0	\$573,470	\$23,327	\$596,797	\$0
Construction Other	\$289,855	\$11,352	\$301,207	\$0	\$114,418	\$186,789	\$301,207	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$39,108	\$392	\$39,500	\$0
Professional Services Other	\$178,073	(\$15,090)	\$162,984	\$0	\$156,890	\$6,094	\$162,984	\$0
Project Contingency	\$31,080	\$3,432	\$34,513	\$0	\$0	\$34,513	\$34,513	\$0
Totals	\$9,500,000	\$1,054,446	\$10,554,445	\$0	\$10,293,998	\$260,447	\$10,554,445	\$0

Project Notes:

Major Activities:

We are reviewing the closeout documents, warranties, and punch list. Everything is looking good.

Key Issues:

None at this time.



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

Project Summary
Dr. Kirk Lewis CTHS
BP04



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$4,630,952	\$37,980,952	\$26,115	\$37,954,838	\$0	\$37,980,952	\$0
Design Services	\$2,233,075	\$206,300	\$2,439,376	\$0	\$2,367,349	\$72,027	\$2,439,376	\$0
Construction Other	\$1,284,191	\$298,335	\$1,582,526	\$42,900	\$1,488,852	\$50,774	\$1,582,526	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$42,348	\$4,132,039	\$262,172	\$4,436,560	\$0
Professional Services Other	\$638,474	(\$5,253)	\$633,221	\$10,277	\$617,577	\$5,367	\$633,221	\$0
Project Contingency	\$4,060,046	(\$4,041,077)	\$18,969	\$0	\$0	\$18,969	\$18,969	\$0
Totals	\$43,718,224	\$3,373,380	\$47,091,604	\$121,639	\$46,560,655	\$409,309	\$47,091,604	\$0

Information Item: Construction Contract Breakdown

These costs are included in the 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.

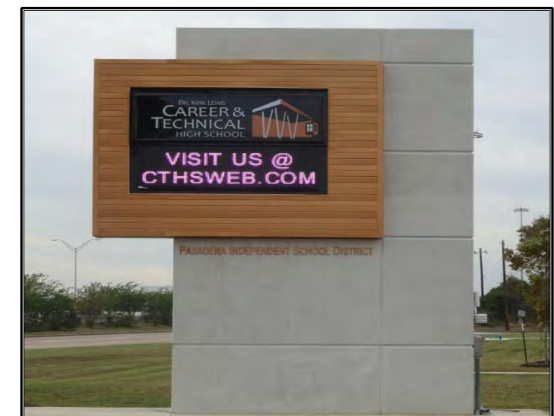
Project Notes:

Major Activities:

There are a few electrical punch list items to be completed.

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
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	(\$214,277)	\$1,707,024	\$0	\$1,707,025	\$0	\$1,707,025	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$0	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$31,045	\$0	\$31,045	\$0	\$24,825	\$6,220	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	(\$209,076)	\$1,743,270	\$0	\$1,737,051	\$6,220	\$1,743,270	\$0

Information Item: Construction Contract Breakdown

These costs are included in the 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
Engineer: Brook & Sparks
General Contractor: Dyad Construction LP
Location: 1348 Geno-Redbluff

Project Summary
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 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.

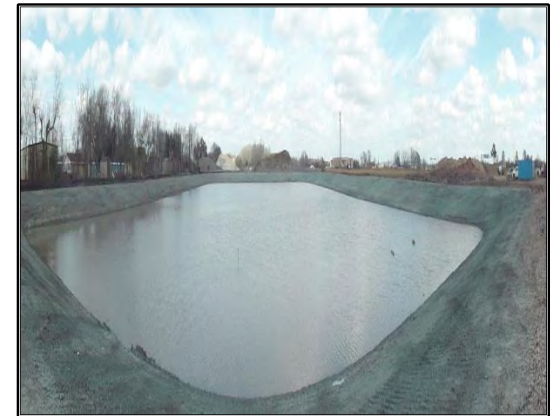
Project Notes:

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$4,080,000	\$3,460,270	\$7,540,270	\$15,081	\$7,525,190	\$0	\$7,540,270	\$0
Design Services	\$308,060	\$0	\$308,060	\$579	\$295,728	\$11,753	\$308,060	\$0
Construction Other	\$198,127	\$67,827	\$265,954	\$8,547	\$257,407	\$0	\$265,954	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$27,319	\$2,681	\$30,000	\$0
Professional Services Other	\$119,391	(\$8,109)	\$111,282	\$3,400	\$104,780	\$3,102	\$111,282	\$0
Project Contingency	\$294,422	(\$208,020)	\$86,403	\$0	\$0	\$86,403	\$86,403	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$27,605	\$8,210,424	\$103,940	\$8,341,969	\$0

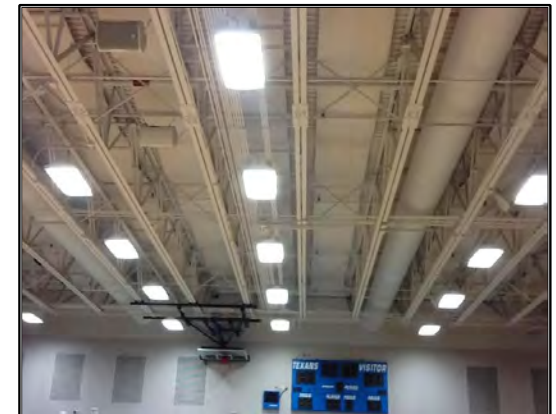
Project Notes:

Major Activities:

Acoustical Treatment of South Houston and Sam Rayburn gyms has been completed. We have received good reports that the treatment has helped. The GC continues working on punch list items.

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	\$0	\$120,497	\$865	\$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	\$0	\$3,445,122	\$865	\$3,445,987	\$0

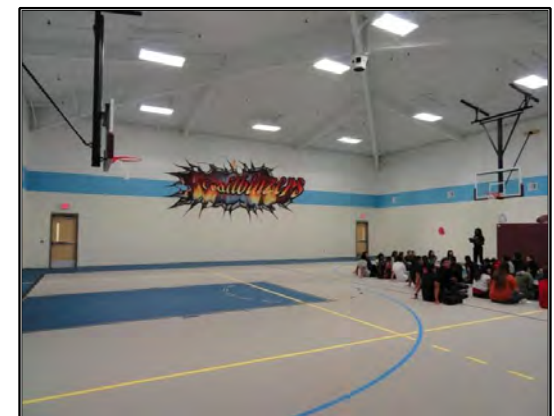
Project Notes:

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	\$2,490,830	\$17,083,348	\$34,167	\$17,049,182	\$0	\$17,083,348	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$52,897	\$1,012,941	\$18,516	\$1,084,354	\$0
Construction Other	\$939,675	(\$194,147)	\$745,528	\$1,323	\$570,950	\$173,255	\$745,528	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$3,336	\$631,596	\$85,018	\$719,950	\$0
Professional Services Other	\$280,996	(\$35,814)	\$245,182	\$0	\$237,814	\$7,367	\$245,182	\$0
Project Contingency	\$481,877	(\$479,464)	\$2,413	\$0	\$0	\$2,413	\$2,413	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$91,723	\$19,502,483	\$286,569	\$19,880,775	\$0

Project Notes:

Major Activities:

The project is complete.



Key Issues:

None at this time.



Project Manager: Israel Grinberg
 Architect: SBWV Architects
 General Contractor: Brae Burn
 Location: 1107 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	\$1,687,682	\$14,087,682	\$123,793	\$13,963,889	\$0	\$14,087,682	\$0
Design Services	\$786,062	\$0	\$786,062	\$14,640	\$735,645	\$35,777	\$786,062	\$0
Construction Other	\$509,367	\$45,535	\$554,902	\$873	\$548,781	\$5,248	\$554,902	\$0
FF&E	\$599,958	\$78,032	\$677,990	\$0	\$677,874	\$116	\$677,990	\$0
Professional Services Other	\$242,574	(\$53,605)	\$188,969	\$0	\$189,739	(\$770)	\$188,969	\$0
Project Contingency	\$262,039	(\$232,477)	\$29,562	\$0	\$0	\$29,562	\$29,562	\$0
Totals	\$14,800,000	\$1,525,167	\$16,325,167	\$139,306	\$16,115,927	\$69,934	\$16,325,167	\$0

Project Notes:

Major Activities:

There are only some electrical punch list items to be completed

Key Issues:

None at this time.



Project Manager: Steve Rice
 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	\$652,335	\$12,096,849	\$0	\$12,749,184	\$0
Design Services	\$786,062	(\$15,798)	\$770,264	\$2,928	\$736,170	\$31,166	\$770,264	\$0
Construction Other	\$685,738	\$60,828	\$746,566	\$873	\$713,219	\$32,474	\$746,566	\$0
FF&E	\$641,589	\$0	\$641,589	\$7,082	\$601,509	\$32,999	\$641,589	\$0
Professional Services Other	\$203,988	\$3,001	\$206,989	\$2,920	\$203,387	\$682	\$206,989	\$0
Project Contingency	\$182,623	(\$182,623)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$666,137	\$14,351,134	\$97,321	\$15,114,592	\$0

Project Notes:

Major Activities:

Only a few punch list items remaining to close-out the project.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 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	\$201,269	\$3,513,269	\$0	\$3,513,269	\$0	\$3,513,269	\$0
Design Services	\$180,522	\$0	\$180,522	\$2,649	\$171,008	\$6,865	\$180,522	\$0
Construction Other	\$48,072	\$134,302	\$182,374	\$66,791	\$115,584	\$0	\$182,374	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$144,703	(\$20,869)	\$123,834	\$2,550	\$111,915	\$9,369	\$123,834	\$0
Project Contingency	\$314,702	(\$314,702)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$3,999,999	\$0	\$3,999,999	\$71,990	\$3,911,777	\$16,233	\$3,999,999	\$0

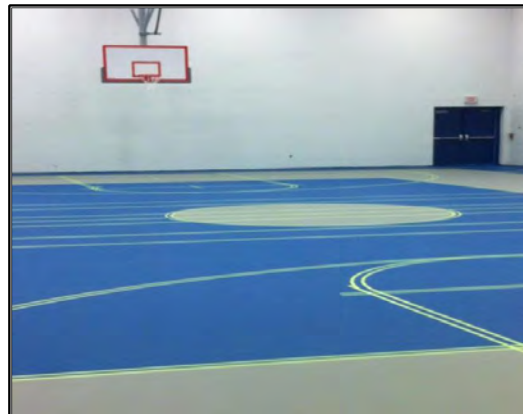
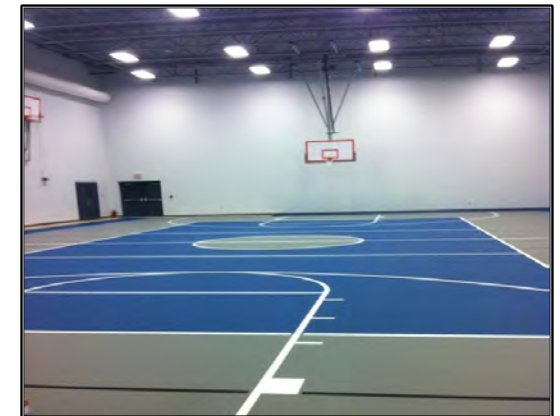
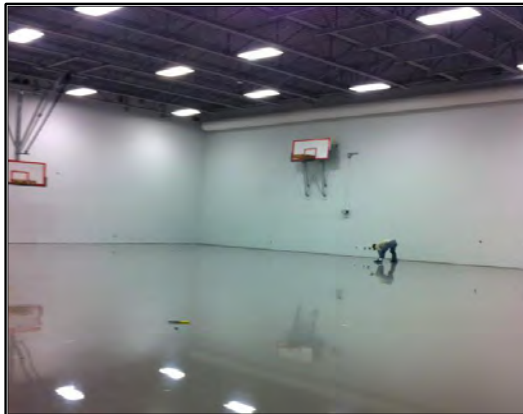
Project Notes:

Major Activities:

Acoustical Treatment of the gyms is complete.

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	\$147,468	\$3,459,471	\$42,825	\$3,416,646	\$0	\$3,459,471	\$0
Design Services	\$180,522	\$0	\$180,522	\$5,726	\$166,655	\$8,141	\$180,522	\$0
Construction Other	\$221,820	\$139,651	\$361,471	\$63,657	\$289,505	\$8,309	\$361,471	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	(\$7,205)	\$104,184	\$2,550	\$83,453	\$18,181	\$104,184	\$0
Project Contingency	\$360,015	(\$279,914)	\$80,101	\$0	\$0	\$80,101	\$80,101	\$0
Totals	\$4,185,749	\$0	\$4,185,749	\$114,758	\$3,956,259	\$114,732	\$4,185,749	\$0

Project Notes:

Major Activities:

Acoustical Treatment of the gyms is complete.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Architect: Randall-Porterfield
 General Contractor: Drymalla
 Location: 3001 Watters

Project Summary
 Kendrick MS
 BP01



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$15,360,000	\$1,258,729	\$16,618,729	\$104,249	\$16,514,480	\$0	\$16,618,729	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$5,622	\$943,325	\$57,213	\$1,006,159	\$0
Construction Other	\$660,267	(\$54,887)	\$605,380	\$28,119	\$594,786	(\$17,525)	\$605,380	\$0
FF&E	\$1,013,706	\$54,500	\$1,068,206	\$48,593	\$958,065	\$61,547	\$1,068,206	\$0
Professional Services Other	\$256,725	\$0	\$256,725	\$30,218	\$201,869	\$24,638	\$256,725	\$0
Project Contingency	\$403,143	(\$403,143)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$18,700,000	\$855,199	\$19,555,199	\$216,802	\$19,212,525	\$125,872	\$19,555,199	\$0

Project Notes:

Major Activities:

The GC continues to work on electrical punch list items.

Key Issues:

None at this time.



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

Project Summary
Fred Roberts MS
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	\$1,096,085	\$16,903,795	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$157,733	\$1,163,892	\$24,370	\$1,123,712	\$15,809	\$1,163,892	\$0
Construction Other	\$660,267	(\$63,122)	\$597,146	\$31,525	\$541,457	\$24,164	\$597,146	\$0
FF&E	\$1,013,706	\$50,000	\$1,063,706	\$65,212	\$930,470	\$68,023	\$1,063,706	\$0
Professional Services Other	\$293,989	\$452	\$294,440	\$13,934	\$278,750	\$1,756	\$294,440	\$0
Project Contingency	\$365,879	(\$365,879)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$18,700,000	\$2,419,065	\$21,119,065	\$1,231,127	\$19,778,185	\$109,753	\$21,119,065	\$0

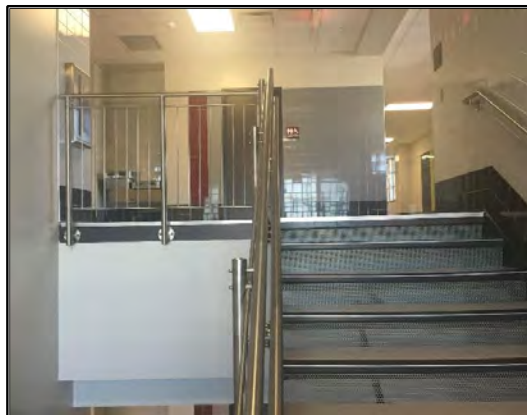
Project Notes:

Major Activities:

Morganti is working on a game plan to combat the wet condition of the detention pond, finishing the electrical items. KBR is working on the interior graphics.

Key Issues:

Reviewing final items, most appear complete except for electrical and detention pond.



Project Manager: Shauna Gagneaux
 Architect: SBWV
 General Contractor: Collier Construction
 Location: 1112 Queens Rd.

Project Summary
 Nelda Sullivan MS
 BP02



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,400,000	\$2,222,635	\$16,622,635	\$1,205,519	\$15,417,116	\$0	\$16,622,635	\$0
Design Services	\$943,274	\$0	\$943,274	\$63,421	\$854,563	\$25,290	\$943,274	\$0
Construction Other	\$619,000	\$14,624	\$633,624	\$51,512	\$394,733	\$187,379	\$633,624	\$0
FF&E	\$955,420	\$50,000	\$1,005,420	\$290,930	\$167,465	\$547,025	\$1,005,420	\$0
Professional Services Other	\$238,356	\$0	\$238,356	\$21,106	\$164,575	\$52,674	\$238,356	\$0
Project Contingency	\$1,043,950	(\$884,624)	\$159,326	\$0	\$0	\$159,326	\$159,326	\$0
Totals	\$18,200,000	\$1,402,635	\$19,602,635	\$1,632,489	\$16,998,452	\$971,694	\$19,602,635	\$0

Project Notes:

Major Activities:

Parking striping, landscaping and fencing are all complete.

Key Issues

None at this time.





PASADENA INDEPENDENT SCHOOL DISTRICT
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2014 Bond Program



New Dobie 9th Grade Site Pkg.

February 2016 Report

(Financial reporting through January 31, 2016)

PISD 2014 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>								
Hancock ES	\$17,820,000	\$0	\$17,820,000	\$1,135,180	\$15,241,485	\$1,443,335	\$17,820,000	\$0
Dobie 9th Grade	\$32,700,000	\$0	\$32,700,000	\$1,635,647	\$1,920,973	\$29,143,380	\$32,700,000	\$0
Sam Rayburn HS ECHS	\$7,000,000	\$0	\$7,000,000	\$237,036	\$146,103	\$6,616,861	\$7,000,000	\$0
South Houston HS ECHS	\$7,000,000	\$0	\$7,000,000	\$285,332	\$211,925	\$6,502,743	\$7,000,000	\$0
Pasadena Memorial HS ECHS	\$4,000,000	\$0	\$4,000,000	\$164,581	\$86,613	\$3,748,806	\$4,000,000	\$0
Intermediate #11	\$29,500,000	\$0	\$29,500,000	\$1,534,533	\$12,001	\$27,953,466	\$29,500,000	\$0
L.F. Smith ES	\$19,500,000	\$0	\$19,500,000	\$286,093	\$744,788	\$18,469,119	\$19,500,000	\$0
Pomeroy ES	\$21,500,000	\$0	\$21,500,000	\$626,522	\$1,165,602	\$19,707,876	\$21,500,000	\$0
May Symthe	\$19,500,000	\$0	\$19,500,000	\$1,177,226	\$18,537	\$18,304,237	\$19,500,000	\$0
<u>B. Renovations/Additions</u>								
Dr. Kirk Lewis CTHS Additions	\$3,750,000	\$0	\$3,750,000	\$215,090	\$29,740	\$3,505,170	\$3,750,000	\$0
<u>F. Others</u>								
Technology	\$12,000,000	\$0	\$12,000,000	\$3,441,651	\$5,063,307	\$3,495,042	\$12,000,000	\$0
<u>G. Fees</u>								
Project Management	\$2,500,000	\$0	\$2,500,000	\$299,853	\$164,236	\$2,035,911	\$2,500,000	\$0
Bond Contingency Pool		\$394,355	\$394,355	\$0	\$0	\$394,355	\$394,355	\$0
Totals	\$176,770,000	\$394,355	\$177,164,355	\$11,038,743	\$24,805,310	\$141,320,302	\$177,164,355	\$0

Program Summary

Schools, New Gyms and Athletic Center Renovations

Design

BP04-Pomeroy ES
 BP06-Sam Rayburn HS ECHS
 BP07-South Houston HS ECHS
 BP08-LF Smith ES
 BP09-Pasadena Memorial HS ECHS
 BP10-Dr.Kirk Lewis CTHS Additions
 BP11-Intermediate #11
 BP12-Mae Smythe ES

Bid & Award

BP05-New Dobie 9th Grade

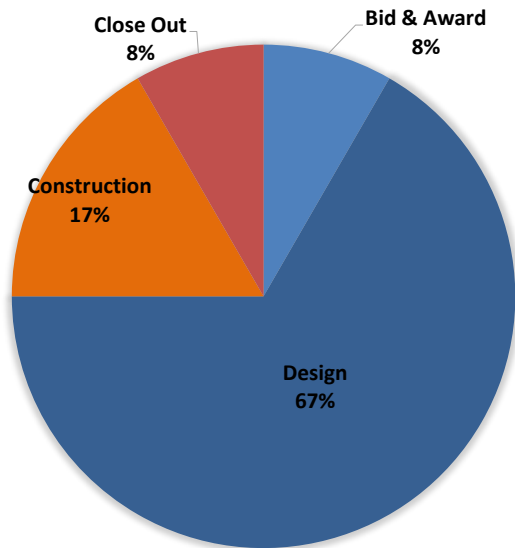
Construction

BP01-Hancock ES
 BP03-New Dobie 9th Grade Site Pkg.

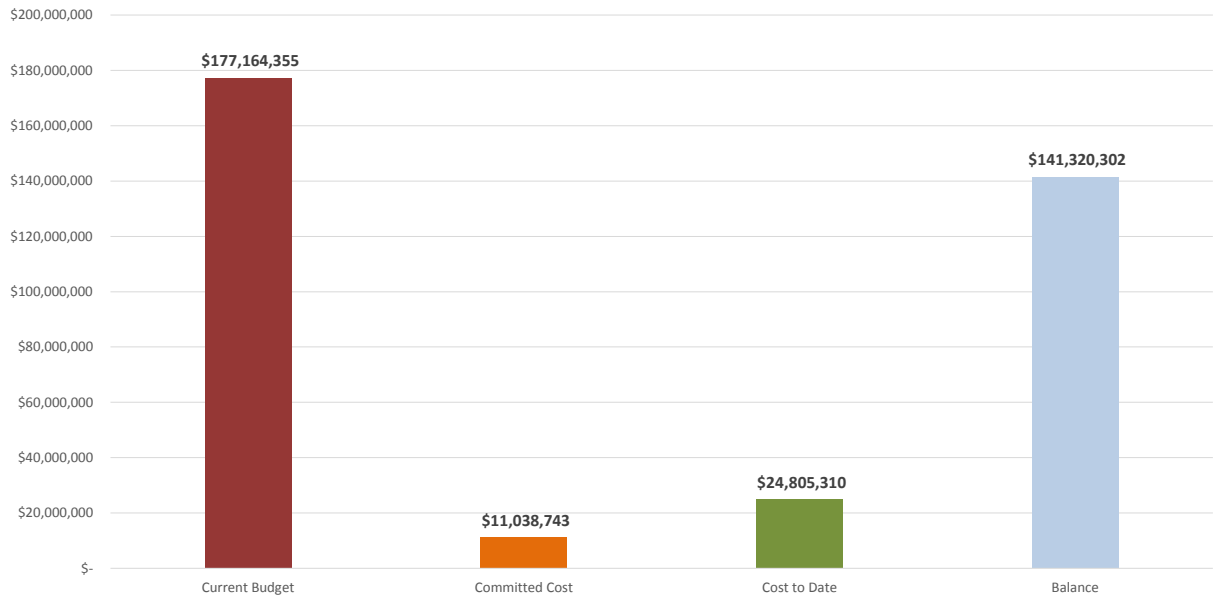
Substantial Completion/Complete

BP02-Tavenor Rd.

STATUS OF PROJECTS BY SCHEDULE



Program Cost Status



Project Manager: Israel Grinberg
Architect: Randall-Porterfield
General Contractor: Collier
Location: 9604 Minnesota St.

Project Summary
 Thomas Hancock ES



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$13,500,000	\$211,019	\$13,711,019	\$963,857	\$12,747,162	\$0	\$13,711,019	\$0
Design Services	\$627,819	\$9,570	\$637,389	\$3,402	\$594,389	\$39,598	\$637,389	\$0
Construction Other	\$517,597	\$16,646	\$534,243	\$133,788	\$277,810	\$122,644	\$534,243	\$0
FF&E	\$956,338	\$50,000	\$1,006,338	\$12,961	\$445,833	\$547,544	\$1,006,338	\$0
Professional Services Other	\$205,227	\$0	\$205,227	\$21,171	\$180,011	\$4,046	\$205,227	\$0
Project Contingency	\$868,998	(\$287,235)	\$581,763	\$0	\$0	\$581,763	\$581,763	\$0
Totals	\$16,675,979	\$0	\$16,675,979	\$1,135,180	\$14,245,205	\$1,295,594	\$16,675,979	\$0

Project Notes:

Major Activities:

We received the TCO last month. The GC is working to complete site work in order to get the Certificate of Occupancy.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Engineer: Brooks & Sparks
General Contractor: Mar-Con
Location: Tavenor Ln.

Project Summary
 Tavenor Rd. Extension



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$1,022,999	(\$143,393)	\$879,606	\$0	\$879,606	\$0	\$879,606	\$0
Engineering Services	\$103,350	\$0	\$103,350	\$0	\$99,453	\$3,897	\$103,350	\$0
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$11,973	\$5,700	\$17,673	\$0	\$17,673	\$1	\$17,673	\$0
Project Contingency	\$0	\$143,393	\$143,393	\$0	(\$450)	\$0	\$0	\$143,393
Totals	\$1,138,321	\$5,700	\$1,144,021	\$0	\$996,281	\$3,897	\$1,000,178	\$143,393

Project Notes:

Major Activities:

This project is 100% complete and all the closeout documents have been submitted.

Key Issues:

None at this time.



Project Manager: Israel Grinberg
Consulting Engineer: Brooks & Sparks
General Contractor: Joslin Construction
Location: Fuqua St. and Monroe St.

Project Summary
New Dobie 9th Grade - Site Work



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$1,310,000	\$0	\$1,310,000	\$1,049,797	\$260,203	\$0	\$1,310,000	\$0
Civil Engineering Services	\$98,700	\$0	\$98,700	\$4,435	\$90,633	\$3,632	\$98,700	\$0
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$26,750	\$0	\$26,750	\$22,751	\$3,999	\$0	\$26,750	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,435,450	\$0	\$1,435,450	\$1,076,983	\$354,835	\$3,632	\$1,435,450	\$0

Information Item: Construction Contract Breakdown

These costs are included in the New Dobie 9th Grade 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 majority of the work has been completed except for the water meter vault which is still awaiting permit.

Key Issues:

None at this time.

