



PASADENA INDEPENDENT SCHOOL DISTRICT
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



January 2015 Report

(Financial reporting through December 31, 2014)

PISD 2011 Bond Program

Project Budgets



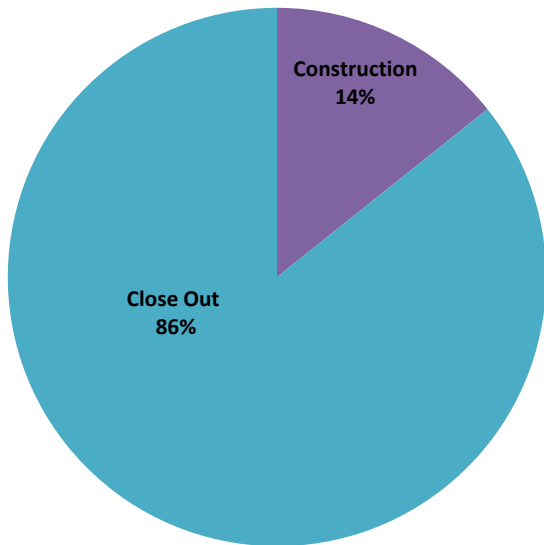
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
Marshall Kendrick MS	\$18,700,000	\$653,245	\$19,353,245	\$4,327,337	\$13,489,101	\$1,536,807	\$19,353,245	\$0
Nelda Sullivan MS	\$18,200,000	\$1,402,635	\$19,602,635	\$13,010,186	\$4,762,351	\$1,830,099	\$19,602,635	\$0
Fred Roberts MS	\$18,700,000	\$2,325,710	\$21,025,710	\$8,727,821	\$10,726,936	\$1,570,953	\$21,025,710	\$0
CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$3,226,232	\$44,820,215	\$1,153,553	\$49,200,000	\$0
Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$140,290	\$19,349,001	\$391,485	\$19,880,775	\$0
Queens IS	\$22,000,000	\$0	\$22,000,000	\$1,002,475	\$20,292,789	\$704,736	\$22,000,000	\$0
South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$1,057,842	\$14,046,640	\$10,110	\$15,114,592	\$0
Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$1,330,977	\$14,951,149	(\$73,688)	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$5,444	\$11,029,167	\$117,322	\$11,151,933	\$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	(\$6,495,907)	\$12,004,093	\$303,547	\$11,314,247	\$386,300	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$408,365	\$7,756,188	\$177,416	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$561,913	\$7,417,244	\$206,591	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$120,514	\$1,793,654	\$22,072	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$56,646	\$2,855,801	\$227,403	\$2,563,642	\$64,756	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$155,062	\$5,443,928	\$163,415	\$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	\$3,157,777	\$22,399,281	\$4,442,941	\$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	\$51,297	\$1,668,140	\$280,564	\$2,000,000	\$0
Bond Contingency Pool		\$442,697	\$442,697	\$0	\$0	\$442,697	\$442,697	\$0
Totals	\$270,100,000	\$9,918,695	\$280,018,695	\$37,814,481	\$228,768,808	\$13,435,406	\$280,018,695	\$0

Program Summary

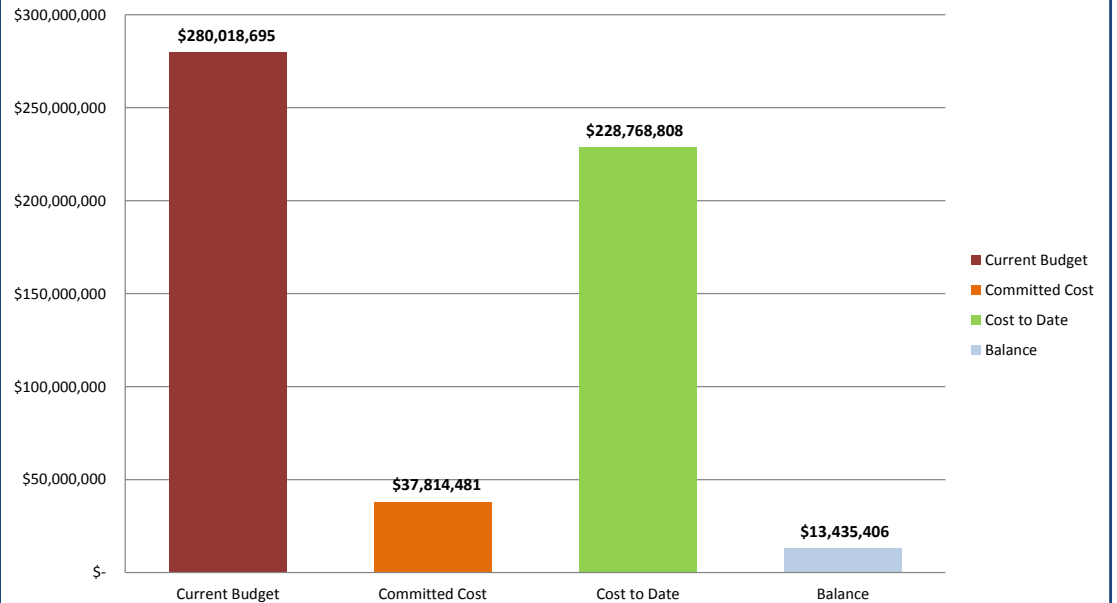
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
		BP01-Kendrick MS BP03-Robers MS BP02-Sullivan MS	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 Veterans Memorial Stadium Renovations Phillips Fieldhouse Renovations New Aquatic Center 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

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	\$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	\$437,492	\$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	\$0	\$131,763	\$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	\$5,444	\$11,029,167	\$117,322	\$11,151,933	\$0

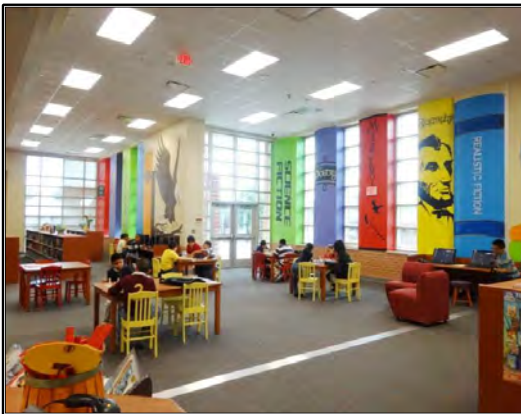
Project Notes:

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 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	\$557,605	\$17,480,383	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$43,780	\$848,077	\$21,686	\$758,108	\$68,283	\$848,077	\$0
Construction Other	\$775,329	\$852,527	\$1,627,856	\$417,649	\$1,105,636	\$104,571	\$1,627,856	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$5,536	\$675,508	\$209,873	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$0	\$273,152	\$48,670	\$321,822	\$0
Project Contingency	\$1,323,912	(\$1,050,573)	\$273,339	\$0	\$0	\$273,339	\$273,339	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$1,002,475	\$20,292,789	\$704,736	\$22,000,000	\$0

Project Notes:

Major Activities:

Close out documents are being corrected after the Architects review. Final punch-list items are very near completion.

Key Issues:

In order to allow for additional parking at the softball field we are adding wheel stops in the old outfield.

The detention pond is under its 7th design w/ the civil engineer... the team is confident this is the last and best solution.



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	\$497,571	\$8,921,875	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$306	\$596,797	\$2,243	\$571,227	\$23,327	\$596,797	\$0
Construction Other	\$289,855	\$11,352	\$301,207	\$0	\$114,046	\$187,161	\$301,207	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$38,458	\$1,042	\$39,500	\$0
Professional Services Other	\$178,073	(\$15,090)	\$162,984	\$3,164	\$155,620	\$4,200	\$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	\$502,979	\$9,801,224	\$250,242	\$10,554,445	\$0

Project Notes:

Major Activities:

The special called January Board Meeting the final reconciliation of the project was approved. There are still a few small items to attend to but the Contractor has been diligent to insure their completion.

Key Issues:

None at this time.



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

Project Summary
 CTE HS
 BP04



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$33,350,000	\$4,035,851	\$37,385,851	\$2,398,858	\$34,986,993	\$0	\$37,385,851	\$0
Design Services	\$2,233,075	\$182,550	\$2,415,626	\$9,064	\$2,313,892	\$92,669	\$2,415,626	\$0
Construction Other	\$1,284,191	\$302,094	\$1,586,285	\$158,781	\$1,372,645	\$54,859	\$1,586,285	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$574,768	\$3,258,047	\$603,745	\$4,436,560	\$0
Professional Services Other	\$638,474	(\$210)	\$638,264	\$10,277	\$571,594	\$56,393	\$638,264	\$0
Project Contingency	\$4,060,046	(\$3,720,381)	\$339,664	\$0	\$0	\$339,664	\$339,664	\$0
Totals	\$43,718,224	\$3,084,026	\$46,802,250	\$3,151,748	\$42,503,170	\$1,147,331	\$46,802,250	\$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 Auto Tech Building has been completed. The GC continues with punch list items.

Key Issues:

None at this time.



\$0



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	(\$214,277)	\$1,707,024	\$74,484	\$1,632,541	\$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	\$74,484	\$1,662,566	\$6,220	\$1,743,270	\$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
 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.

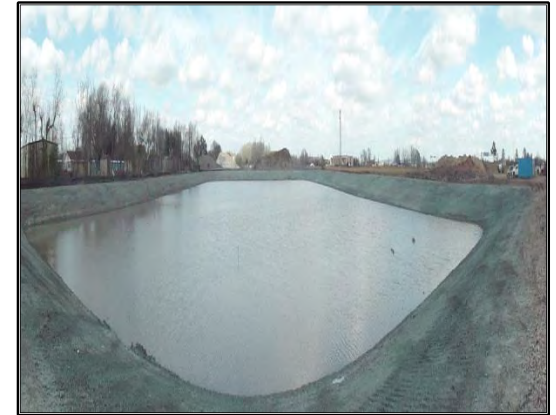
Project Notes:

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	\$399,203	\$7,163,257	\$0	\$7,562,459	\$0
Design Services	\$308,060	\$0	\$308,060	\$579	\$295,207	\$12,274	\$308,060	\$0
Construction Other	\$198,127	\$64,548	\$262,675	\$3,900	\$169,323	\$89,452	\$262,675	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$27,319	\$2,681	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$4,684	\$101,082	\$14,523	\$120,289	\$0
Project Contingency	\$294,422	(\$235,937)	\$58,485	\$0	\$0	\$58,485	\$58,485	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$408,365	\$7,756,188	\$177,416	\$8,341,969	\$0

Project Notes:

Major Activities:

The job is 99% complete with only a few punch list items to do. We are working on doing the final reconciliation of the project at this Board meeting or February.

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

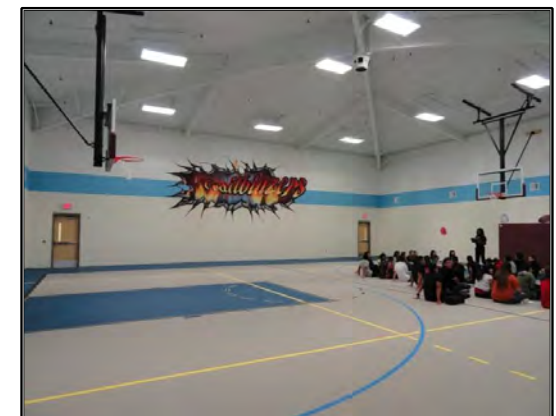
Project Notes:

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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,592,518	\$2,417,800	\$17,010,318	\$35,381	\$16,974,937	\$0	\$17,010,318	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$59,043	\$1,005,481	\$19,830	\$1,084,354	\$0
Construction Other	\$939,675	(\$133,541)	\$806,134	\$19,654	\$737,078	\$49,402	\$806,134	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$7,207	\$400,542	\$312,201	\$719,950	\$0
Professional Services Other	\$280,996	(\$23,390)	\$257,606	\$19,004	\$230,964	\$7,638	\$257,606	\$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	\$140,289	\$19,349,001	\$391,485	\$19,880,775	\$0

Project Notes:

Major Activities:

Existing gym renovation, Murals and Landscaping are all complete... final punch-list items to be complete by the next board meeting.



Key Issues:

The last scope of work to complete is to solid sod the detention pond bottom. The City of Pasadena fixed a drain issue effecting the campus pond over the holiday break. Collier is now waiting for the pond to dry out enough to complete the work.



Project Manager: Israel Grinberg
 Architect: SBWV Architects
 General Contractor: Brae Burn
 Location: 1107 East Harris

Project Summary
 Gardens ES
 BP09



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$12,400,000	\$1,570,953	\$13,970,953	\$944,792	\$13,026,160	\$0	\$13,970,953	\$0
Design Services	\$786,062	\$0	\$786,062	\$33,086	\$711,792	\$41,184	\$786,062	\$0
Construction Other	\$509,367	\$45,535	\$554,902	\$161,602	\$548,016	(\$154,716)	\$554,902	\$0
FF&E	\$599,958	\$78,032	\$677,990	\$127,456	\$540,252	\$10,282	\$677,990	\$0
Professional Services Other	\$242,574	(\$53,605)	\$188,969	\$64,040	\$124,929	\$0	\$188,969	\$0
Project Contingency	\$262,039	(\$232,477)	\$29,562	\$0	\$0	\$29,562	\$29,562	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$1,330,977	\$14,951,149	(\$73,688)	\$16,208,438	\$0

Project Notes:

Major Activities:

The school successfully opened on December 8th, 2014.
 The existing school has been abated and is ready for demolition. The GC continues to work on punch list items.

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$12,300,000	\$449,184	\$12,749,184	\$967,332	\$11,781,852	\$0	\$12,749,184	\$0
Design Services	\$786,062	(\$9,986)	\$776,076	\$4,392	\$730,608	\$41,076	\$776,076	\$0
Construction Other	\$685,738	\$60,828	\$746,566	\$72,422	\$758,562	(\$84,418)	\$746,566	\$0
FF&E	\$641,589	\$0	\$641,589	\$10,777	\$590,322	\$40,490	\$641,589	\$0
Professional Services Other	\$203,988	(\$2,811)	\$201,177	\$2,920	\$185,295	\$12,962	\$201,177	\$0
Project Contingency	\$182,623	(\$182,623)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$1,057,842	\$14,046,640	\$10,110	\$15,114,592	\$0

Project Notes:

Major Activities:

The "Old Shaver" building has been demolished and the foundation removed. The demolition contractor is beginning to remove the parking lot of the old Shaver ES and also will soon begin removing the old drop-off drive as seen in one of the photos. This area is designed to be playfields and will be fenced off from traffic/pedestrians with an ornamental fence which should enhance the view of the new campus from Shaver. The GC is completing the punch list items and also responding to additional changes requested by the design team.



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	\$196,653	\$3,508,653	\$175,433	\$3,333,220	\$0	\$3,508,653	\$0
Design Services	\$180,522	\$0	\$180,522	\$2,649	\$171,008	\$6,865	\$180,522	\$0
Construction Other	\$48,072	\$79,600	\$127,672	\$9,636	\$90,181	\$27,855	\$127,672	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$144,703	(\$6,939)	\$137,764	\$30,009	\$107,755	\$0	\$137,764	\$0
Project Contingency	\$314,702	(\$269,314)	\$45,388	\$0	\$0	\$45,388	\$45,388	\$0
Totals	\$3,999,999	\$0	\$3,999,999	\$217,727	\$3,702,165	\$80,107	\$3,999,999	\$0

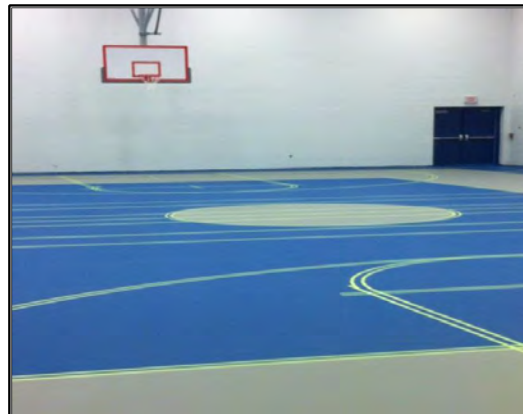
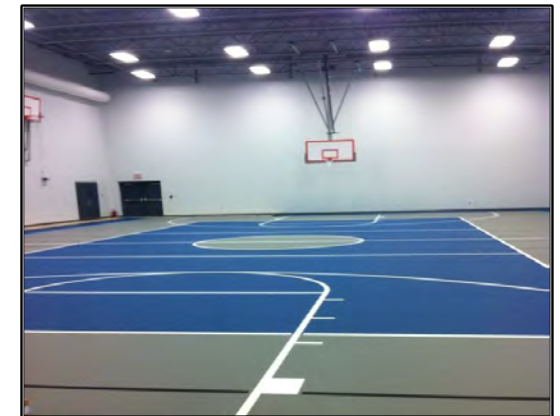
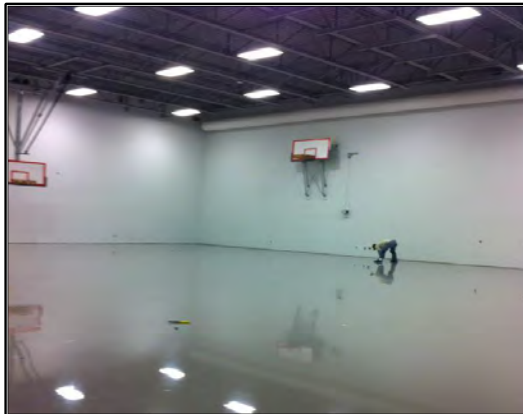
Project Notes:

Major Activities:

All three gyms were substantially complete on June 5, 2014. The GC is working to complete punch list items.

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	\$240,056	\$3,274,218	\$0	\$3,514,274	\$0
Design Services	\$180,522	\$0	\$180,522	\$5,726	\$163,641	\$11,155	\$180,522	\$0
Construction Other	\$221,820	\$81,800	\$303,620	\$75,913	\$195,327	\$32,379	\$303,620	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	\$0	\$111,389	\$22,490	\$81,893	\$7,005	\$111,389	\$0
Project Contingency	\$360,015	(\$284,071)	\$75,944	\$0	\$0	\$75,944	\$75,944	\$0
Totals	\$4,185,749	\$0	\$4,185,749	\$344,186	\$3,715,079	\$126,483	\$4,185,749	\$0

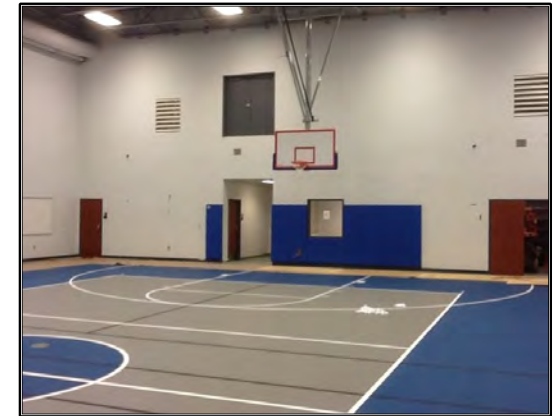
Project Notes:

Major Activities:

The punch list is nearly complete, but still some electrical and landscaping issues to address. Our goal is to go to hopefully the regular January Board Meeting or at the latest February Meeting to do the final reconciliation of the project.

Key Issues:

None at this time.



Project Manager: Brian Hanson
Architect: Randall-Porterfield
General Contractor: Drymalla
Location: 3001 Watters

Project Summary
Kendrick 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	\$4,106,690	\$12,190,734	\$0	\$16,297,424	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$84,326	\$861,416	\$60,417	\$1,006,159	\$0
Construction Other	\$660,267	(\$54,887)	\$605,380	\$39,508	\$304,695	\$261,177	\$605,380	\$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	\$96,813	\$132,257	\$27,655	\$256,725	\$0
Project Contingency	\$403,143	(\$229,291)	\$173,852	\$0	\$0	\$173,852	\$173,852	\$0
Totals	\$18,700,000	\$653,245	\$19,353,245	\$4,327,337	\$13,489,101	\$1,536,807	\$19,353,245	\$0

Project Notes:

Major Activities:

The job is progressing nicely. The exterior masonry is complete and metal panels and plaster are in the process of being done. All the glass is in and they are ready to energize the building with permanent power. CenterPoint Gas has run the gas service to the building. Once we have permanent power the HVAC system will be up and running which will allow for interior finishes to begin. All the building has most of the work completed above ceiling and the contractor is starting to install the technology cable trays this week and will be ready for above ceiling inspection in the next few weeks. The interior Lobby is turning into a Grand looking space and will be the central focal point for students and staff.

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	\$8,540,112	\$9,459,768	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$171,760	\$1,177,919	\$68,312	\$1,021,165	\$88,441	\$1,177,919	\$0
Construction Other	\$660,267	(\$118,133)	\$542,134	\$35,924	\$62,961	\$443,249	\$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	\$83,472	\$183,042	\$20,183	\$286,698	\$0
Project Contingency	\$365,879	(\$360,506)	\$5,373	\$0	\$0	\$5,373	\$5,373	\$0
Totals	\$18,700,000	\$2,325,710	\$21,025,710	\$8,727,821	\$10,726,936	\$1,570,953	\$21,025,710	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Mechanical, electrical and plumbing are diligently working. Masonry work and Block retaining walls are progressing. Doors and windows are being installed. Steel erection and roofing are complete.

Key Issues:

We are working closely with Morganti to ensure we KEEP a proper team and game plan to regain lost time.



Project Manager: Shauna Gagneaux
 Architect: SBWV
 General Contractor: Collier Construction
 Location: 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	\$12,724,125	\$3,898,510	\$0	\$16,622,635	\$0
Design Services	\$943,274	\$0	\$943,274	\$170,937	\$711,942	\$60,395	\$943,274	\$0
Construction Other	\$619,000	\$0	\$619,000	\$0	\$81,341	\$537,659	\$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	\$115,124	\$70,557	\$52,675	\$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	\$13,010,186	\$4,762,351	\$1,830,099	\$19,602,635	\$0

Project Notes:

Major Activities:

Concrete foundation is complete. Last concrete to pour is one portion of the 2nd floor and a section of drive. Light weight roofing is being poured. Electrical is installing interior work now. Mechanical and Plumbing are prepping for their interior installs. Fireproofing and Masonry have started.

Key Issues:

Now is the time to make up for lost time due to inclement weather delays. We have a good team all around on this project so we do have that in our favor. We have encountered a small pipeline issue w/ the driveway crossing it but we do not see this holding up our critical path.





PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



Elementary School 36



January 2015 Report
(Financial reporting through December 31, 2014)

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

Project Summary
 ES 36



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$13,500,000	\$150,311	\$13,650,311	\$9,063,487	\$4,586,824	\$0	\$13,650,311	\$0
Design Services	\$627,819	\$9,570	\$637,389	\$83,280	\$502,409	\$51,700	\$637,389	\$0
Construction Other	\$517,597	\$0	\$517,597	\$0	\$57,784	\$459,813	\$517,597	\$0
FF&E	\$956,338	\$0	\$956,338	\$0	\$0	\$956,338	\$956,338	\$0
Professional Services Other	\$205,227	\$0	\$205,227	\$87,507	\$113,638	\$4,083	\$205,227	\$0
Project Contingency	\$868,998	(\$159,881)	\$709,117	\$0	\$0	\$709,117	\$709,117	\$0
Totals	\$16,675,979	\$0	\$16,675,979	\$9,234,274	\$5,260,654	\$2,181,050	\$16,675,979	\$0

Project Notes:

Major Activities:

Exterior framing and sheathing is in progress trying to get the building dried-in. All other trades progressing with work inside the building.

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	\$0	\$1,022,999	\$187,427	\$835,572	\$0	\$1,022,999	\$0
Engineering Services	\$103,350	\$0	\$103,350	\$1,996	\$99,453	\$1,901	\$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	\$0	\$0	\$0	(\$450)	\$0	\$0	\$0
Totals	\$1,138,321	\$5,700	\$1,144,021	\$189,423	\$952,247	\$1,901	\$1,143,571	\$0

Project Notes:

Major Activities:

The City of Houston inspection has been completed and passed.

Key Issues:

None at this time.

