



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program

Keller MS



CTE HS



August 2014 Report

(Financial reporting through July 31, 2014)

PISD 2011 Bond Program

Project Budgets



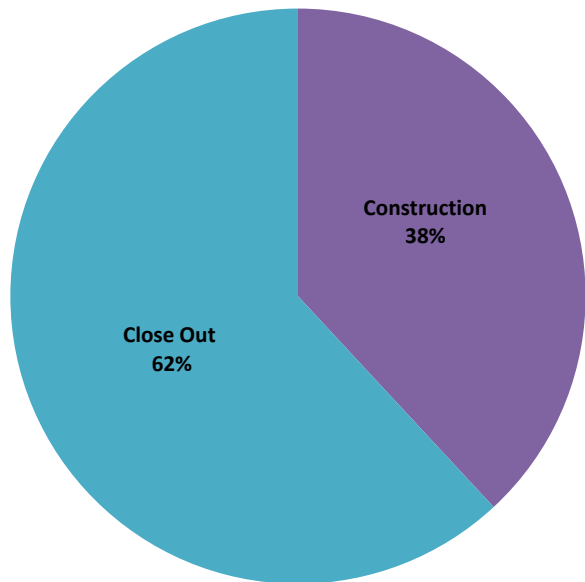
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$9,591,835	\$8,181,009	\$1,580,401	\$19,353,245	\$0
Nelda Sullivan MS	\$18,200,000	\$1,402,635	\$19,602,635	\$16,955,809	\$812,248	\$1,834,578	\$19,602,635	\$0
Fred Roberts MS	\$18,700,000	\$2,325,710	\$21,025,710	\$13,725,498	\$5,691,115	\$1,609,097	\$21,025,710	\$0
CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$9,029,042	\$38,201,585	\$1,969,373	\$49,200,000	\$0
Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$4,197,192	\$14,915,791	\$767,792	\$19,880,775	\$0
Queens IS	\$22,000,000	\$0	\$22,000,000	\$1,679,793	\$19,579,030	\$741,177	\$22,000,000	\$0
South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$4,044,948	\$10,886,604	\$183,040	\$15,114,592	\$0
Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$4,283,065	\$11,156,821	\$768,552	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$5,444	\$11,194,133	(\$47,644)	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$445,987	\$3,445,987	\$4,059	\$3,441,927	\$0	\$3,445,986	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$333,177	\$11,293,855	\$377,061	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$409,012	\$7,754,341	\$178,616	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$1,283,031	\$6,703,387	\$199,330	\$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	\$299,202	\$5,294,158	\$169,045	\$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	\$131,201	\$21,122,439	\$8,746,360	\$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	\$223,487	\$1,434,495	\$342,018	\$2,000,000	\$0
Bond Contingency Pool		\$436,489	\$436,489	\$0	\$0	\$436,489	\$436,489	\$0
Totals	\$270,100,000	\$9,912,487	\$280,012,487	\$66,543,711	\$193,520,248	\$19,948,528	\$280,012,486	\$0

Program Summary

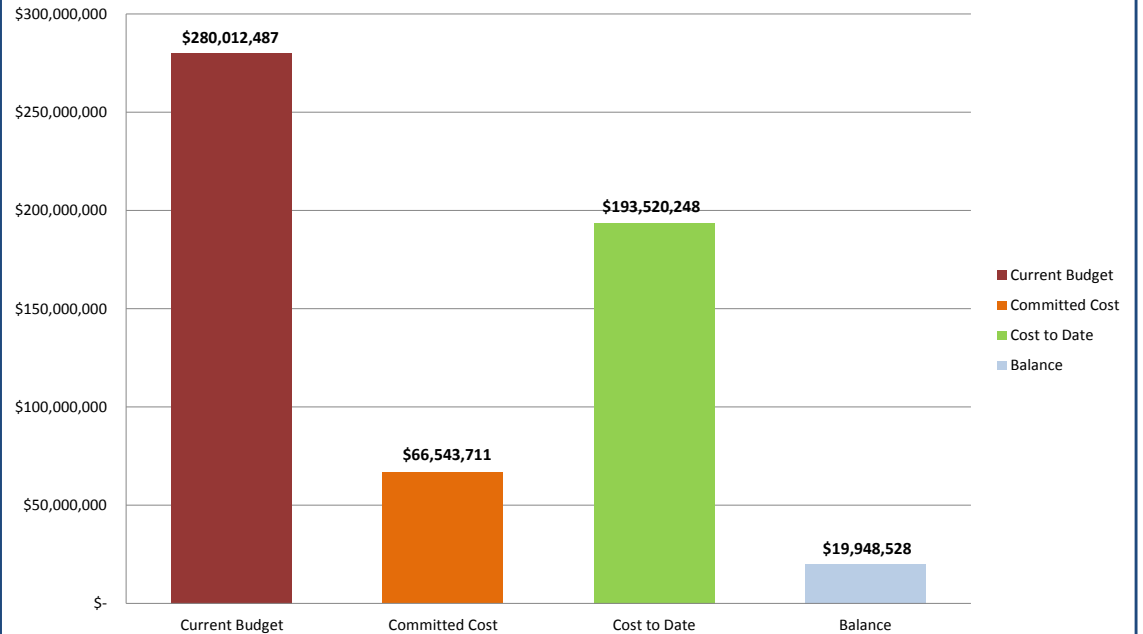
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
		BP04-CTE HS BP06-New Keller MS BP09-New Gardens ES BP08-New South Shaver ES BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS, Schneider MS</i> 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 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 BP16-MS 2nd Gyms <i>Lomax MS, Melillo MS, Milstead MS</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>					-\$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	\$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	\$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	\$11,194,133	(\$47,644)	\$11,151,933	\$0

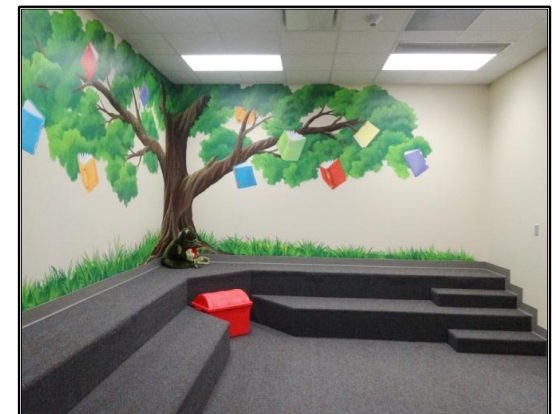
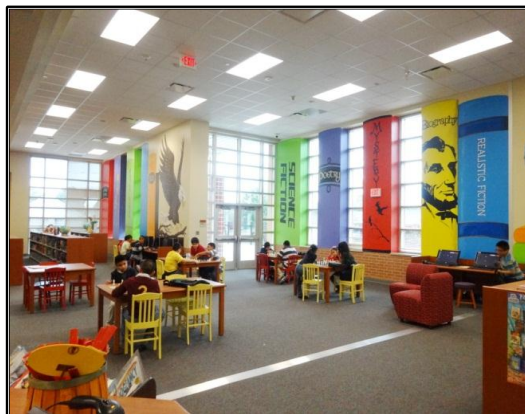
Project Notes:

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	\$1,075,388	\$16,962,600	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$43,780	\$848,077	\$21,686	\$757,135	\$69,256	\$848,077	\$0
Construction Other	\$775,329	\$852,527	\$1,627,856	\$450,436	\$1,132,413	\$45,008	\$1,627,856	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$64,352	\$481,482	\$345,083	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$67,931	\$245,401	\$8,491	\$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	\$1,679,793	\$19,579,030	\$741,177	\$22,000,000	\$0

Project Notes:

Major Activities:

We are compiling close out documents and are wrapping up punch list items. We received final approval this month from Enterprise to install the sidewalk along Allen Genoa Rd.; work has started.

Key Issues:

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

We are revisiting the detention pond design w/ the civil engineer.



Project Manager: Steve Jamail
 Architect: cre8
 General Contractor: Division One
 Location: 2906 Dabney

Project Summary
Athletic Complex Improvements & Additions
BP13



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$8,365,000	\$1,054,446	\$9,419,446	\$637,679	\$8,781,767	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$0	\$596,491	\$2,243	\$571,227	\$23,021	\$596,491	\$0
Construction Other	\$289,855	\$11,352	\$301,207	\$2,584	\$111,461	\$187,161	\$301,207	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$32,828	\$6,672	\$39,500	\$0
Professional Services Other	\$178,073	(\$19,170)	\$158,903	\$4,611	\$154,172	\$120	\$158,903	\$0
Project Contingency	\$31,080	\$7,819	\$38,899	\$0	\$0	\$38,899	\$38,899	\$0
Totals	\$9,500,000	\$1,054,446	\$10,554,445	\$647,118	\$9,651,455	\$255,872	\$10,554,445	\$0

Project Notes:

Major Activities:

The new concrete coating for the pool deck is being applied and should be complete by August 20th. We expect to have the Certificate of Occupancy by August 18th. The GC is working on the last of the punch list items.

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	\$5,047,207	\$32,338,644	\$0	\$37,385,851	\$0
Design Services	\$2,233,075	\$182,550	\$2,415,625	\$56,145	\$2,266,770	\$92,710	\$2,415,625	\$0
Construction Other	\$1,284,191	\$156,810	\$1,441,001	\$505,055	\$756,334	\$179,612	\$1,441,001	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$3,181,886	\$44,508	\$1,210,166	\$4,436,560	\$0
Professional Services Other	\$638,474	\$0	\$638,474	\$158,046	\$478,285	\$2,144	\$638,474	\$0
Project Contingency	\$4,060,046	(\$3,575,307)	\$484,739	\$0	\$0	\$484,739	\$484,739	\$0
Totals	\$43,718,224	\$3,084,026	\$46,802,250	\$8,948,338	\$35,884,540	\$1,969,373	\$46,802,250	\$0

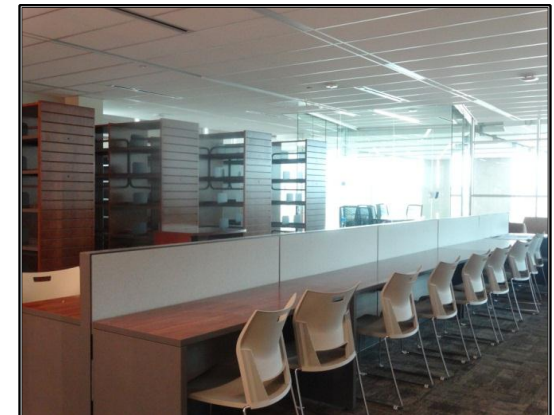
Information Item: Construction Contract Breakdown

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:

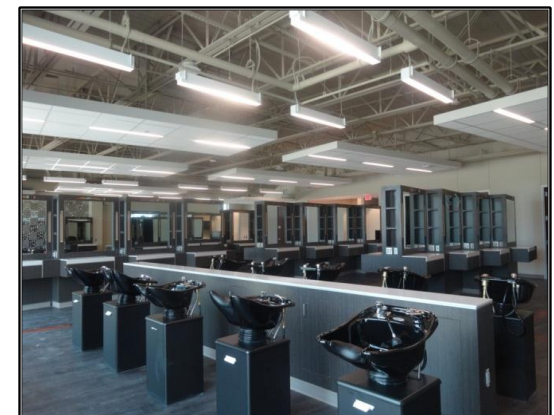
Major Activities:

Detail finishes continue throughout. 90% of the furniture has been delivered and installed in the classrooms. Irrigation and landscaping is in progress. The parking lots have been stripped.



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	(\$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	\$6,220	\$24,825	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	(\$209,076)	\$1,743,270	\$80,704	\$1,662,566	\$0	\$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.

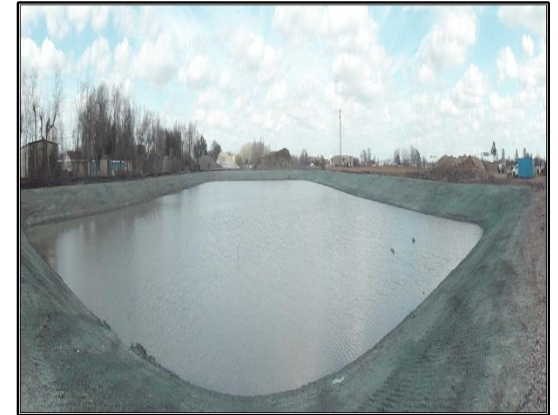
Project Notes:

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	\$52,038	\$250,165	\$3,900	\$168,123	\$78,142	\$250,165	\$0
FF&E	\$0	\$30,000	\$30,000	\$647	\$26,672	\$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	(\$223,427)	\$70,995	\$0	\$0	\$70,995	\$70,995	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$409,012	\$7,754,341	\$178,616	\$8,341,969	\$0

Project Notes:

Major Activities:

Volleyball season has started and the new gyms are in use. The GC is working on the last of the 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	\$4,059	\$117,302	\$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	\$4,059	\$3,441,927	\$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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,592,518	\$2,207,354	\$16,799,872	\$3,398,453	\$13,401,419	\$0	\$16,799,872	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$92,721	\$973,238	\$18,395	\$1,084,354	\$0
Construction Other	\$939,675	\$76,905	\$1,016,580	\$248,814	\$401,087	\$366,679	\$1,016,580	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$365,169	\$0	\$354,781	\$719,950	\$0
Professional Services Other	\$280,996	(\$23,390)	\$257,606	\$92,035	\$140,047	\$25,523	\$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	\$4,197,192	\$14,915,791	\$767,792	\$19,880,775	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Parking lots are complete. The building is open. Landscaping is finishing up and finishing touches are being applied.

Key Issues:

The City's Magnolia Street projects had both sides of the road complete up to Rose St. by the time teachers returned on the 18th and is scheduled to be 100% complete for the start of school.



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	\$1,570,953	\$13,970,953	\$3,723,945	\$10,084,493	\$162,515	\$13,970,953	\$0
Design Services	\$786,062	\$0	\$786,062	\$44,945	\$699,590	\$41,528	\$786,062	\$0
Construction Other	\$509,367	(\$43,205)	\$466,162	\$10,008	\$262,248	\$193,906	\$466,162	\$0
FF&E	\$599,958	\$78,032	\$677,990	\$439,347	\$0	\$238,643	\$677,990	\$0
Professional Services Other	\$242,574	(\$60,474)	\$182,100	\$64,820	\$110,490	\$6,790	\$182,100	\$0
Project Contingency	\$262,039	(\$136,868)	\$125,171	\$0	\$0	\$125,171	\$125,171	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$4,283,065	\$11,156,821	\$768,552	\$16,208,438	\$0

Project Notes:

Major Activities:

HVAC is working in areas A, B & C; finishes and painting is ongoing at those locations. Metal panel installations are complete. Ceramic tile wainscot is being installed in all corridors. Kitchen equipment is being installed. A portion of the parking lot and driveway have been 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		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	\$3,147,003	\$9,602,181	\$0	\$12,749,184	\$0
Design Services	\$786,062	\$0	\$786,062	\$29,280	\$705,520	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$43,975	\$729,713	\$353,202	\$448,342	(\$71,831)	\$729,713	\$0
FF&E	\$641,589	\$0	\$641,589	\$450,605	\$5,249	\$185,735	\$641,589	\$0
Professional Services Other	\$203,988	\$4,056	\$208,044	\$64,858	\$125,312	\$17,874	\$208,044	\$0
Project Contingency	\$182,623	(\$182,623)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$4,044,948	\$10,886,604	\$183,040	\$15,114,592	\$0

Project Notes:

Major Activities:

Work by all trades is being performed and some punch lists have been created. Library and school furniture is arriving and being installed.

Key Issues:

The library, kitchen and cafeteria areas are behind schedule and will not be ready for the start of school. The new Substantial Completion target date is September 5, 2014.



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	\$196,653	\$3,508,653	\$211,116	\$3,297,537	\$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	\$80,601	\$23,502	\$23,569	\$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	\$324,375	\$3,599,803	\$75,821	\$3,999,999	\$0

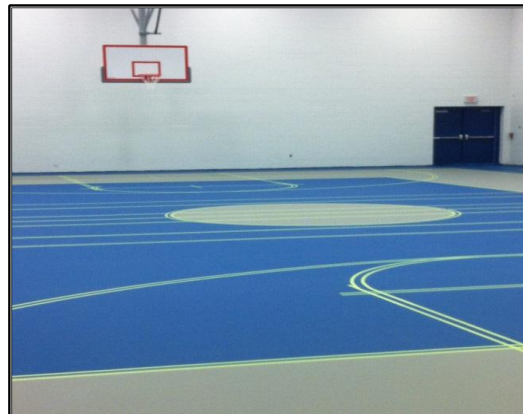
Project Notes:

Major Activities:

All three schools passed final inspections. We received all necessary slab elevation certificates. Substantial Completion Certificates have been issued with the punch list attached. The GC has begun work on 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	\$837,250	\$2,677,024	\$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	\$79,928	\$194,287	\$29,405	\$303,620	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	\$0	\$111,389	\$35,751	\$68,633	\$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	\$958,656	\$3,103,584	\$123,509	\$4,185,749	\$0

Project Notes:

Major Activities:

The air condition is running at all three schools to get the moisture levels right for the installation of the new floors.

Key Issues:

Gyms not ready for the beginning of the school year.



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	\$9,388,070	\$6,909,353	\$0	\$16,297,424	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$103,066	\$842,677	\$60,417	\$1,006,159	\$0
Construction Other	\$660,267	\$0	\$660,267	\$0	\$301,534	\$358,733	\$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	\$100,699	\$127,445	\$28,581	\$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	\$9,591,835	\$8,181,009	\$1,580,401	\$19,353,245	\$0

Project Notes:

Major Activities:

90 % of the exterior sheathing has been installed. Exterior and damp proofing has begun. CMU exterior walls have begun. Interior wall framing is being installed; as are ducts, fire sprinkler piping, electrical conduit runs, and plumbing. The roofing is progressing with one area complete. CenterPoint Energy has brought temporary power to the building. Almost all the paving has been poured, with the exception of the drive entrance off of Tulip and one entrance on Watters. Window installer has begun installing wood blocking and windows are starting this week. All MEP trades are working throughout the school.

Key Issues:

The sample brick panel has not been approved because of workmanship and a question about the correct tolerances of the brick. This is being reviewed by the design team and we hope to have it resolved August 12, 2014.



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	\$13,459,591	\$4,540,289	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$171,760	\$1,177,919	\$163,694	\$925,784	\$88,441	\$1,177,919	\$0
Construction Other	\$660,267	(\$118,133)	\$542,134	\$0	\$61,071	\$481,063	\$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	\$102,213	\$163,972	\$20,513	\$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	\$13,725,498	\$5,691,115	\$1,609,097	\$21,025,710	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Connect and start up of the pumps in the lift station via temporary generator hook up. Pour and finish of the slab on grade for the remainder of the site. Steel erection continues. Work has started on the block retaining wall. Metal decking has started in areas C & B, 2nd floor and roof. Underground electrical conduit has permanent power. The light pole bases have been poured. MEP rough-in and masonry work has begun.

Key Issues:

None at this time.



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

Project Summary
 Nelda Sullivan 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	\$175,680	\$702,720	\$64,874	\$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	\$157,494	\$28,187	\$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	\$16,955,809	\$812,248	\$1,834,578	\$19,602,635	\$0

Project Notes:

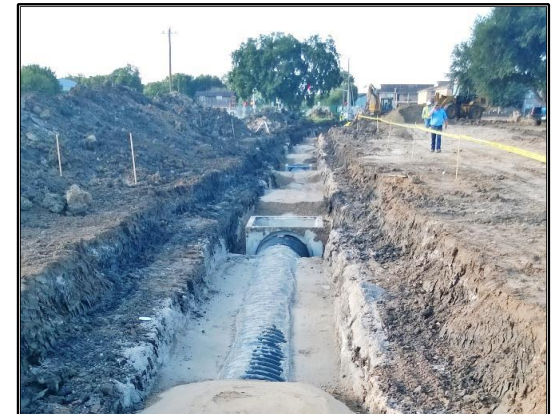
Major Activities:

The GC is excavating for the building pad putting in select fill soil and proof rolling. Storm sewer is going in and work on the sanitary manhole tie-in at adjacent private property. Drilling has begun.



Key Issues:

None at this time.





Fund Balance Project Elementary School 36



August 2014 Report

(Financial reporting through July 31, 2014)

Project Manager: Israel Grinberg
 Architect: Randall-Porterfield
 General Contractor: Collier
 Location: Tavenor Ln.

Project Summary
 ES 36



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$13,500,000	\$150,311	\$13,650,311	\$13,155,508	\$494,803	\$0	\$13,650,311	\$0
Design Services	\$627,819	\$0	\$627,819	\$108,864	\$466,591	\$52,364	\$627,819	\$0
Construction Other	\$517,597	\$0	\$517,597	\$0	\$56,434	\$461,163	\$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	\$117,787	\$83,357	\$4,083	\$205,227	\$0
Project Contingency	\$874,698	(\$150,311)	\$724,387	\$0	\$0	\$724,387	\$724,387	\$0
Totals	\$16,681,679	\$0	\$16,681,679	\$13,382,159	\$1,101,185	\$2,198,335	\$16,681,679	\$0

Project Notes:

Major Activities:

Drilled piers are complete. Site underground utilities are complete except electrical power to light poles. Plumbing under the building has started. Parking lots are ready for forming and pouring.

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	\$719,923	\$303,076	\$0	\$1,022,999	\$0
Engineering Services	\$103,350	\$0	\$103,350	\$9,980	\$91,370	\$2,000	\$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	\$0	\$11,973	\$169	\$11,805	\$0	\$11,973	\$0
Project Contingency	\$0	\$0	\$0	\$0	(\$450)	\$0	\$0	\$0
Totals	\$1,138,321	\$0	\$1,138,321	\$730,071	\$405,800	\$2,000	\$1,137,871	\$0

Project Notes:

Major Activities:

Tavenor Ln. road, curbs and tie-ins are complete.
 Mar-Con is working on the side walk along Tavenor Ln.

Key Issues:

None at this time.

