



# PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



## 2011 Bond Program

### CTE HS



Aerial Photo – June 2013



Aerial Photo – December 2013



## January 2014 Report

(Financial reporting through December 31, 2013)

**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
<b><u>A. New and Replacement Schools</u></b>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$16,467,000	\$816,630	\$2,069,615	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$759,919	\$139,352	\$17,300,729	\$18,200,000	\$0
New MS #11-South Belt (Conklin Ln.)	\$18,700,000	\$2,260,650	\$20,960,650	\$18,180,716	\$906,507	\$1,873,427	\$20,960,650	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$21,542,536	\$21,379,059	\$6,278,405	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$10,166,342	\$7,704,556	\$2,009,877	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$6,074,992	\$13,527,697	\$2,397,311	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$10,669,401	\$3,116,942	\$1,328,249	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$10,562,775	\$4,217,788	\$1,427,875	\$16,208,438	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$256,319	\$10,688,573	\$207,041	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$475,252	\$3,475,252	\$156,297	\$3,266,418	\$52,537	\$3,475,252	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$969,577	\$10,636,337	\$398,179	\$12,004,093	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$1,167,548	\$6,896,320	\$278,101	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$4,571,699	\$3,180,732	\$433,317	\$8,185,748	\$0
<b><u>E. Athletic Center Improvements</u></b>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$180,193	\$1,681,264	\$74,783	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$56,646	\$2,855,801	\$514,115	\$2,262,985	\$78,701	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$2,457,206	\$3,098,669	\$206,530	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0
<b><u>F. Others</u></b>								
Technology	\$30,000,000	\$0	\$30,000,000	\$170,302	\$12,667,335	\$17,162,363	\$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
<b><u>G. Fees</u></b>								
Project Management	\$2,000,000	\$0	\$2,000,000	\$65,455	\$1,129,939	\$804,606	\$2,000,000	\$0
Bond Contingency Pool		\$1,313,802	\$1,313,802	\$0	\$0	\$1,313,802	\$1,313,802	\$0
<b>Totals</b>	<b>\$270,100,000</b>	<b>\$9,794,172</b>	<b>\$279,894,172</b>	<b>\$104,957,028</b>	<b>\$119,105,654</b>	<b>\$55,831,490</b>	<b>\$279,894,172</b>	<b>\$0</b>

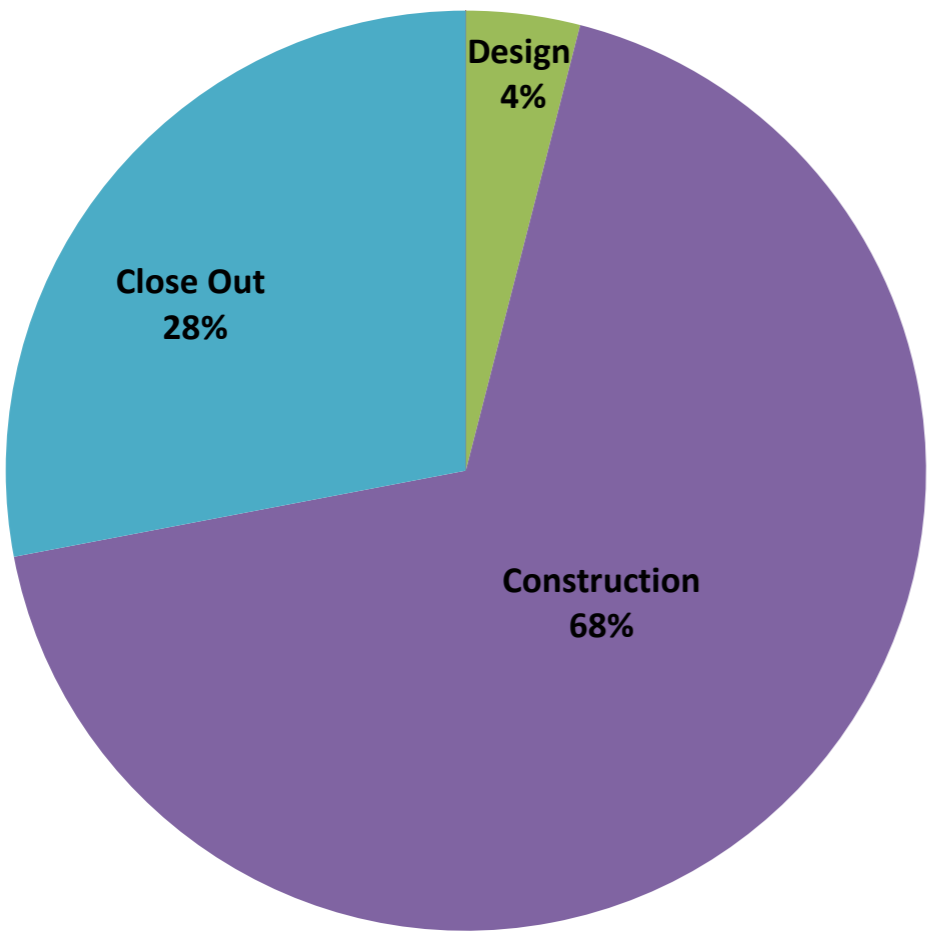


# Program Summary

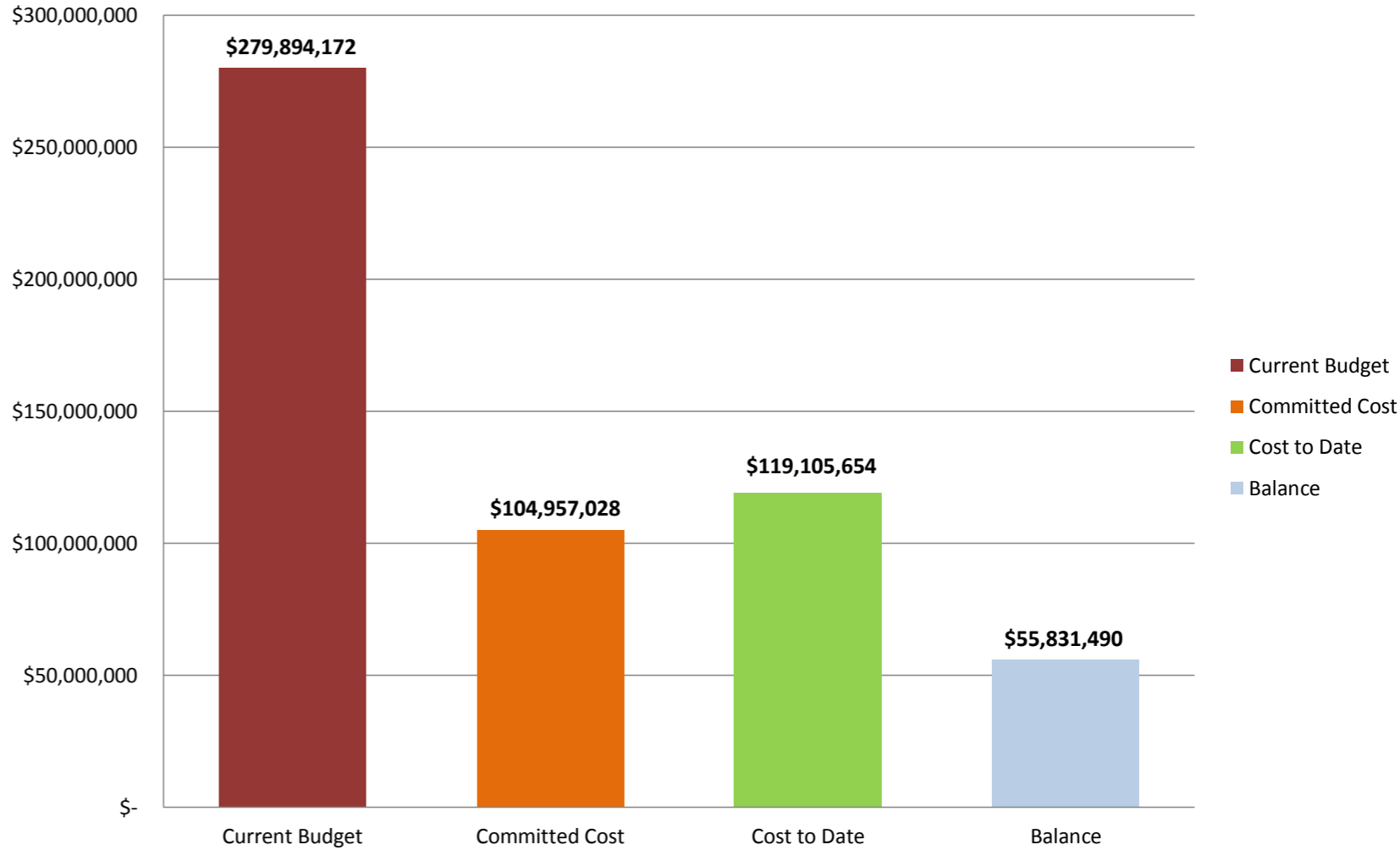
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid &amp; Award -Oct.-Nov</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
BP02-New MS (Queens IS Site)		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 BP11-Assessment Schools Phase 2 BP09-New Gardens ES BP08-New South Shaver ES BP16-MS 2nd Gyms - Lomax MS, Melillo MS, Milstead MS BP10 &11-Assessment Schools Phase 2 BP16-MS 2nd Gyms - DeZavala MS, Shaw MS, Schneider MS BP01-Parkview MS BP03-MS#11-South Belt (Conklin Ln.)	BP10 & BP11-Assessment Schools Phase 1 BP15-VMS Parking Lot BP04A-CTE HS Earthwork Package BP05-South Houston ES Renovations BP12-Tegeler CC Additions

**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
Design Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$45,885	\$60,129	\$0	\$52,251	\$7,878	\$60,129	\$0
Professional Services Other	\$101,965	\$0	\$101,965	\$24,636	\$52,842	\$24,487	\$101,965	\$0
Project Contingency	\$143,150	(\$45,885)	\$97,265	\$0	\$0	\$97,265	\$97,265	\$0
<b>Totals</b>	<b>\$5,000,000</b>	<b>(\$50,771)</b>	<b>\$4,949,229</b>	<b>\$24,636</b>	<b>\$4,794,964</b>	<b>\$129,629</b>	<b>\$4,949,229</b>	<b>\$0</b>

Information Item: Construction Contract Breakdown

Base Bid	\$3,577,273
OCC Allowance	\$200,000
Striping & Signage Allowance	\$20,000
Alternates 1-4	\$680,188
Cost Reduction	<b>(\$26,154)</b>
<b>Total</b>	<b>\$4,451,306</b>

OCC Allowances to Date:

AEA #1	\$75,755	<u>Balance:</u>	\$124,245
AEA #2	\$89,433		\$34,812

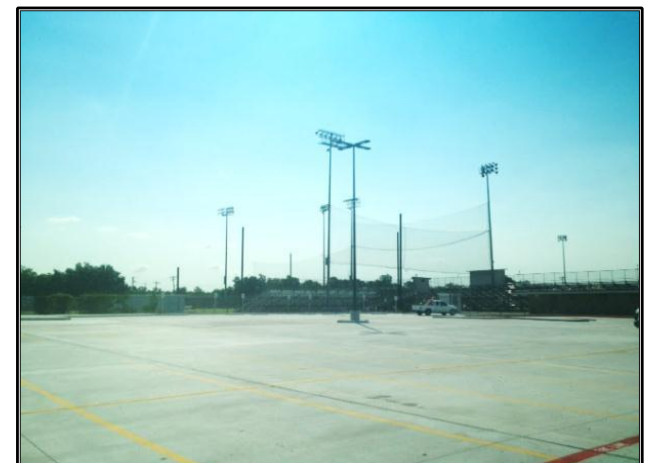
**Project Notes:**

**Major Activities:**

The project is 100% complete and savings from the GC's contract was moved to Contingency Pool. Reconciliation is ongoing.

**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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$8,965,943	\$452,346	\$9,418,289	\$240,765	\$9,177,523	\$0	\$9,418,289	\$0
Design Services	\$654,026	\$0	\$654,026	\$1,230	\$615,932	\$36,864	\$654,026	\$0
Construction Other	\$317,752	\$141,533	\$459,285	\$4,353	\$344,337	\$110,595	\$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	\$9,971	\$120,875	\$33,299	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)	\$223	\$0	\$0	\$223	\$223	\$0
<b>Totals</b>	<b>\$10,800,000</b>	<b>\$351,933</b>	<b>\$11,151,933</b>	<b>\$256,319</b>	<b>\$10,688,573</b>	<b>\$207,041</b>	<b>\$11,151,933</b>	<b>\$0</b>

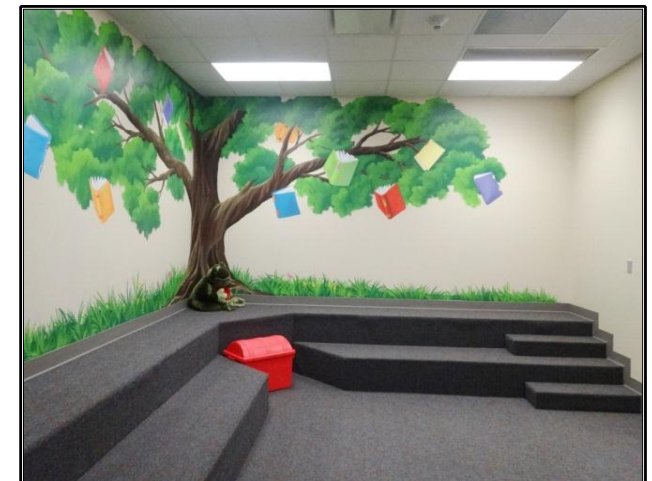
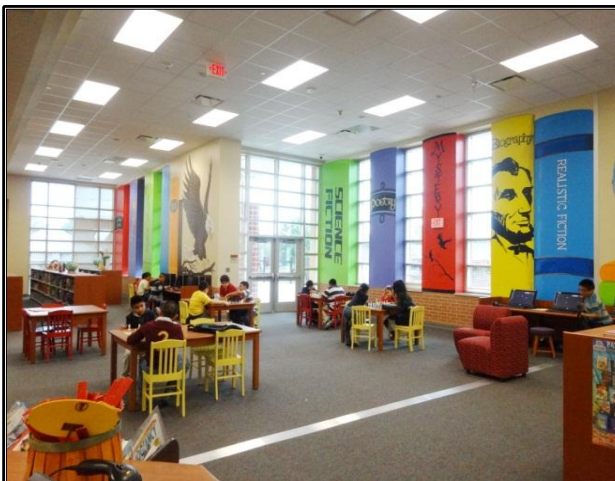
**Project Notes:**

**Major Activities:**

The project is 100% complete including punch list items.

**Key Issues:**

None at this time.



**Project Manager:** Shauna Gagneaux  
**Architect:** SBWV Architects Inc.  
**General Contractor:** Drymalla Construction  
**Location:** 1452 Queens Rd.

**Project Summary**  
**Queens Intermediate School**  
**BP07**



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$17,918,947	\$0	\$17,918,947	\$5,457,196	\$12,461,751	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$86,095	\$682,485	\$35,717	\$804,297	\$0
Construction Other	\$775,329	\$203,931	\$979,261	\$408,229	\$213,337	\$357,694	\$979,261	\$0
FF&E	\$857,492	\$0	\$857,492	\$12,615	\$0	\$844,877	\$857,492	\$0
Professional Services Other	\$320,022	\$0	\$320,022	\$110,856	\$170,124	\$39,042	\$320,022	\$0
Project Contingency	\$1,323,912	(\$203,931)	\$1,119,981	\$0	\$0	\$1,119,981	\$1,119,981	\$0
<b>Totals</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$6,074,992</b>	<b>\$13,527,697</b>	<b>\$2,397,311</b>	<b>\$22,000,000</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Finishes and ceilings are being installed. The detention pond rework and turning lane is underway.

**Key Issues:**

None at this time.



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	\$3,078,187	\$6,341,260	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$0	\$596,491	\$32,532	\$538,726	\$25,233	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$23,775	\$36,505	\$229,575	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$0	\$39,500	\$39,500	\$0
Professional Services Other	\$178,073	\$0	\$178,073	\$17,021	\$126,429	\$34,624	\$178,073	\$0
Project Contingency	\$31,080	\$0	\$31,080	\$0	\$0	\$31,080	\$31,080	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$1,054,446</b>	<b>\$10,554,446</b>	<b>\$3,151,514</b>	<b>\$7,042,919</b>	<b>\$360,013</b>	<b>\$10,554,446</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

At this time everything in the project is 99% complete except the Aquatic Center. The contractor has started the tile installation around the edge of the pool and construction should accelerate after the work is complete.



**Key Issues:**

Acceleration of the schedule after tile work is complete.



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

**Project Summary**  
 CTE HS  
 BP04



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$3,800,000	\$37,150,000	\$20,680,138	\$16,469,862	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$267,444	\$2,021,538	\$113,143	\$2,402,125	\$0
Construction Other	\$1,227,175	\$36,310	\$1,263,485	\$27,484	\$206,041	\$1,029,960	\$1,263,485	\$0
FF&E	\$2,152,438	\$0	\$2,152,438	\$0	\$8,797	\$2,143,641	\$2,152,438	\$0
Professional Services Other	\$695,490	\$0	\$695,490	\$188,881	\$444,584	\$62,026	\$695,490	\$0
Project Contingency	\$4,060,046	(\$1,130,410)	\$2,929,636	\$0	\$0	\$2,929,636	\$2,929,636	\$0
<b>Totals</b>	<b>\$43,718,224</b>	<b>\$2,874,950</b>	<b>\$46,593,174</b>	<b>\$21,163,947</b>	<b>\$19,150,823</b>	<b>\$6,278,404</b>	<b>\$46,593,174</b>	<b>\$0</b>

**Information Item: Construction Contract Breakdown**

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

**Project Notes:**

**Major Activities:**

The structural steel and all exterior concrete wall panels are complete. The roof is 40% and glass windows are approx. 50% complete. Metal panels and doors are being installed on the exterior. All stud partitions in the main bldg. have been installed and sheet rock is being installed on one side. The overall construction is progressing nicely and it is approx. 55% complete.

**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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$1,921,301	\$0	\$1,921,301	\$372,369	\$1,548,933	\$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
<b>Totals</b>	<b>\$1,952,346</b>	<b>\$0</b>	<b>\$1,952,346</b>	<b>\$378,589</b>	<b>\$1,573,757</b>	<b>\$0</b>	<b>\$1,952,346</b>	<b>\$0</b>

**Information Item: Construction Contract Breakdown**

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

**Project Notes:**

**Major Activities:**

The temporary generator that was installed has been pumping out water to keep the detention ponds dry. The 2 smaller ponds are 100% complete, including hydro-mulching. The sanitary sewer lift station at Lomax is 100% complete and working.

**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
<b>Totals</b>	<b>\$824,229</b>	<b>(\$169,750)</b>	<b>\$654,479</b>	<b>\$0</b>	<b>\$654,479</b>	<b>\$0</b>	<b>\$654,479</b>	<b>\$0</b>

**Information Item: Construction Contract Breakdown**

These cost are included in the CTE HS Project Budget on the Cost Summary page of this report. We have broken the cost out for tracking purposes as it was bid separately.

**Project Notes:**

**Major Activities:**

This project is complete.

**Key Issues:**

None at this time.



Project Manager: Steve Jamail

Architect: cre8

General Contractor: Collier Construction

Location: SRHS-2121 Cherrybrook Ln./SHHS-3820 South Shaver

Project Summary

Sam Rayburn HS & South Houston HS New Gyms

BP14



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,080,000	\$3,419,525	\$7,499,525	\$998,747	\$6,500,778	\$0	\$7,499,525	\$0
Design Services	\$308,060	\$0	\$308,060	\$8,690	\$285,395	\$13,974	\$308,060	\$0
Construction Other	\$198,127	\$6,628	\$204,755	\$132,334	\$17,873	\$54,548	\$204,755	\$0
FF&E	\$0	\$30,000	\$30,000	\$1,193	\$13,091	\$15,716	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$26,584	\$79,182	\$14,523	\$120,289	\$0
Project Contingency	\$294,422	(\$115,082)	\$179,340	\$0	\$0	\$179,340	\$179,340	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$1,167,548	\$6,896,320	\$278,101	\$8,341,969	\$0

Project Notes:

Major Activities:

The main focus is installation of the hardwood floor at both gyms.

Key Issues:

Proper conditions required for floor installation.



**Project Manager:** Israel Grinberg  
**Architect:** Randall-Porterfield Architects  
**General Contractor:** Collier Construction  
**Location:** 4949 Burke Rd.

**Project Summary**  
**Tegeler Career Center**  
**BP12**



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$2,407,337	\$441,052	\$2,848,389	\$126,044	\$2,722,095	\$0	\$2,848,139	\$0
Design Services	\$183,049	\$0	\$183,049	\$710	\$179,450	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$0	\$228,492	\$7,750	\$213,796	\$6,946	\$228,492	\$0
FF&E	\$121,361	\$0	\$121,361	\$11,816	\$96,997	\$12,548	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$9,977	\$54,081	\$6,126	\$70,183	\$0
Project Contingency	\$0	\$23,778	\$23,778	\$0	\$0	\$24,028	\$24,028	\$0
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$475,252</b>	<b>\$3,475,252</b>	<b>\$156,297</b>	<b>\$3,266,418</b>	<b>\$52,537</b>	<b>\$3,475,252</b>	<b>\$0</b>

**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:** 3102 San Augustine Ave.

**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	\$1,980,775	\$16,573,293	\$9,919,895	\$6,653,398	\$0	\$16,573,293	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$147,203	\$879,735	\$53,916	\$1,080,854	\$0
Construction Other	\$939,675	\$0	\$939,675	\$0	\$59,428	\$880,247	\$939,675	\$0
FF&E	\$661,660	\$0	\$661,660	\$0	\$0	\$661,660	\$661,660	\$0
Professional Services Other	\$280,996	\$0	\$280,996	\$99,245	\$111,995	\$69,757	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
<b>Totals</b>	<b>\$17,900,000</b>	<b>\$1,980,775</b>	<b>\$19,880,775</b>	<b>\$10,166,342</b>	<b>\$7,704,556</b>	<b>\$2,009,877</b>	<b>\$19,880,775</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

There are plenty of ongoing activities: electrical, plumbing, concrete, site work, masonry, interior and exterior framing.

**Key Issues:**

The team is currently coordinating with the city to rebuild Magnolia Street. This is a city funded project.



**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	\$10,359,738	\$3,448,700	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$122,683	\$612,887	\$50,493	\$786,062	\$0
Construction Other	\$509,367	\$0	\$509,367	\$0	\$61,465	\$447,902	\$509,367	\$0
FF&E	\$599,958	\$0	\$599,958	\$0	\$0	\$599,958	\$599,958	\$0
Professional Services Other	\$242,574	\$0	\$242,574	\$80,354	\$94,736	\$67,484	\$242,574	\$0
Project Contingency	\$262,039	\$0	\$262,039	\$0	\$0	\$262,039	\$262,039	\$0
<b>Totals</b>	<b>\$14,800,000</b>	<b>\$1,408,438</b>	<b>\$16,208,438</b>	<b>\$10,562,775</b>	<b>\$4,217,788</b>	<b>\$1,427,876</b>	<b>\$16,208,438</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The slab and structural steel are complete. Detailing is in progress. Roof deck is being installed. The pavement is complete at the east portion of the site.

**Key Issues:**

None at this time.



**Project Manager: Brian Hanson**  
**Architect: Randall-Porterfield**  
**General Contractor: Morganti**  
**Location: 2020 South Shaver**

**Project Summary**  
**South Shaver ES**  
**BP08**



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$12,300,000	\$314,592	\$12,614,592	\$10,473,422	\$2,141,170	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$120,267	\$614,533	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$0	\$257,608	\$428,130	\$685,738	\$0
FF&E	\$599,958	\$0	\$599,958	\$0	\$0	\$599,958	\$599,958	\$0
Professional Services Other	\$203,988	\$0	\$203,988	\$75,712	\$103,631	\$24,645	\$203,988	\$0
Project Contingency	\$224,254	\$0	\$224,254	\$0	\$0	\$224,254	\$224,254	\$0
<b>Totals</b>	<b>\$14,800,000</b>	<b>\$314,592</b>	<b>\$15,114,592</b>	<b>\$10,669,401</b>	<b>\$3,116,942</b>	<b>\$1,328,249</b>	<b>\$15,114,592</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Structural steel is up and detailing in Areas A & B has begun. Exterior sheathing is being installed as well as metal studs on the interior of Areas C, D & E. Electrical rough in Areas C & D is ongoing. Installation of ductwork in Areas C, D, & E and chilled & hot water piping in Areas B, C & D is ongoing. The courtyard amphitheater slab and the second floor area D slab have been poured. Roof deck is at 85%. Lightweight insulating roofing concrete along with roof installation is scheduled to start the week of January 20, 2014. FF&E coordination meetings are being held.



**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	\$131,800	\$3,443,800	\$1,160,408	\$2,283,392	\$0	\$3,443,800	\$0
Design Services	\$180,522	\$0	\$180,522	\$8,114	\$163,243	\$9,165	\$180,522	\$0
Construction Other	\$46,072	\$0	\$46,072	\$0	\$17,217	\$28,855	\$46,072	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$141,703	\$0	\$141,703	\$44,810	\$95,955	\$938	\$141,703	\$0
Project Contingency	\$314,702	(\$131,800)	\$182,902	\$0	\$0	\$182,902	\$182,902	\$0
<b>Totals</b>	<b>\$3,994,999</b>	<b>\$0</b>	<b>\$3,994,999</b>	<b>\$1,213,333</b>	<b>\$2,559,806</b>	<b>\$221,860</b>	<b>\$3,994,999</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Lomax-HVAC start up is scheduled the week of Jan. 13, 2014. Masonry is 99%. Chilled water piping in mezzanine is being finished. Ductwork is being installed. Installation of basketball goals has begun. Melillo-Masonry is 100%. The gymnasium has been painted, light fixtures hung and the basketball goal structures are installed. Toilet partitions have been installed and the fixtures are being installed. Milstead-Masonry is 100%. HVAC start up is scheduled for the week of Jan. 13, 2014. Toilet partitions and plumbing fixtures have been installed. Concrete has been poured. Gymnasium is painted and basketball goal structures are being installed. Pipe insulating has begun. Gym floor installation is scheduled to start Monday January 20, 2014 if it passes moisture test.



**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	\$3,248,771	\$265,503	\$0	\$3,514,274	\$0
Design Services	\$180,522	\$0	\$180,522	\$38,916	\$130,351	\$11,255	\$180,522	\$0
Construction Other	\$221,820	\$0	\$221,820	\$0	\$191,367	\$30,453	\$221,820	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	\$0	\$111,389	\$70,679	\$33,704	\$7,005	\$111,389	\$0
Project Contingency	\$360,015	(\$202,271)	\$157,744	\$0	\$0	\$157,744	\$157,744	\$0
<b>Totals</b>	<b>\$4,185,749</b>	<b>\$0</b>	<b>\$4,185,749</b>	<b>\$3,358,366</b>	<b>\$620,926</b>	<b>\$206,457</b>	<b>\$4,185,749</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Construction has begun at all three sites. The contractor is doing excavation, utilities, plumbing, pouring piers and pad preparation.



DeZavala MS

**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	\$753,245	\$16,113,245	\$16,113,245	\$0	\$0	\$16,113,245	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$187,392	\$758,351	\$60,417	\$1,006,159	\$0
Construction Other	\$660,267	\$0	\$660,267	\$0	\$0	\$660,267	\$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	\$166,364	\$58,279	\$32,082	\$256,725	\$0
Project Contingency	\$403,143	(\$100,000)	\$303,143	\$0	\$0	\$303,143	\$303,143	\$0
<b>Totals</b>	<b>\$18,700,000</b>	<b>\$653,245</b>	<b>\$19,353,245</b>	<b>\$16,467,000</b>	<b>\$816,630</b>	<b>\$2,069,615</b>	<b>\$19,353,245</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The building pad is complete and the contractor plans to start drilling piers week of Jan. 20, 2014. Parking light pole standards have been poured, parking grade has been cut and storm underground is installed. Sanitary tie-in across Watters Street is complete and the first section of concrete that was excavated is scheduled to be poured the week of Jan. 20, 2014.

**Key Issues:**

An abandoned pipeline was found running diagonally across the property and a portion of this runs under our concrete slab. NCM has provided phase one proposal for work to address this issue. We are working with civil engineer to address changes for the storm detention pond. The changes involving increased depth and setting new grades throughout, including the outfall to Spencer Highway.



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

**Project Summary**  
**MS#11-South Belt (Conklin Ln.)**  
**BP03**

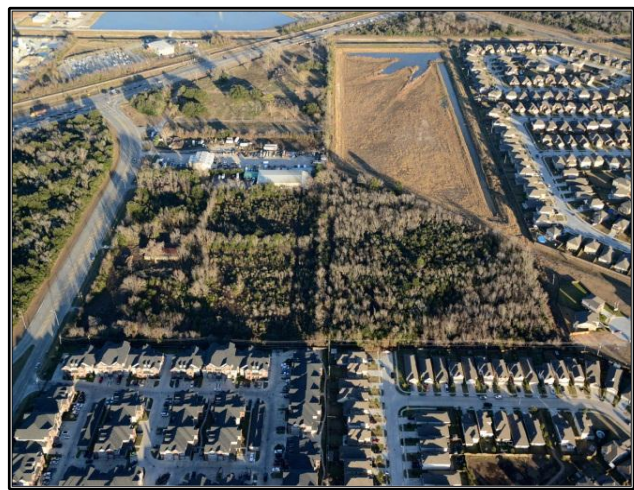


Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$15,360,000	\$2,360,650	\$17,720,650	\$17,720,650	\$0	\$0	\$17,720,650	\$0
Design Services	\$1,006,159	\$126,700	\$1,132,859	\$257,222	\$828,873	\$46,764	\$1,132,859	\$0
Construction Other	\$660,267	\$0	\$660,267	\$0	\$0	\$660,267	\$660,267	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$293,989	\$0	\$293,989	\$202,844	\$77,634	\$13,511	\$293,989	\$0
Project Contingency	\$365,879	(\$226,700)	\$139,179	\$0	\$0	\$139,179	\$139,179	\$0
<b>Totals</b>	<b>\$18,700,000</b>	<b>\$2,260,650</b>	<b>\$20,960,650</b>	<b>\$18,180,716</b>	<b>\$906,507</b>	<b>\$1,873,427</b>	<b>\$20,960,650</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Site clearing has begun.



**Key Issues:**

Morganti is in the process of restructuring their Houston office as well as their MS #11 team. We are working closely with them to ensure we get a proper team and game plan to regain lost time.