



## 2011 Bond Program

### Intermediate & Middle School Scheduled for Completion in 2014



**Queens IS**



**Keller MS**

## February 2014 Report

(Financial reporting through January 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
<b><u>A. New and Replacement Schools</u></b>								
New Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$16,248,960	\$1,275,756	\$1,828,529	\$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	\$19,498,665	\$23,651,261	\$6,050,074	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$9,244,070	\$8,829,947	\$1,806,758	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$5,802,258	\$14,127,917	\$2,069,825	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$9,970,526	\$4,001,028	\$1,143,038	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$9,944,289	\$5,023,094	\$1,241,055	\$16,208,438	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$255,498	\$10,692,215	\$204,220	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$475,252	\$3,475,252	\$37,837	\$3,394,550	\$42,865	\$3,475,252	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$422,677	\$10,678,884	\$902,532	\$12,004,093	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$1,166,596	\$6,896,930	\$278,443	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$4,454,341	\$3,298,090	\$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	\$399,775	\$2,380,819	\$75,207	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$1,855,942	\$3,713,255	\$193,208	\$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	\$11,924	\$12,831,010	\$17,157,066	\$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	\$359,276	\$1,164,067	\$476,657	\$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>\$98,818,098</b>	<b>\$126,474,496</b>	<b>\$54,601,577</b>	<b>\$279,894,172</b>	<b>\$0</b>

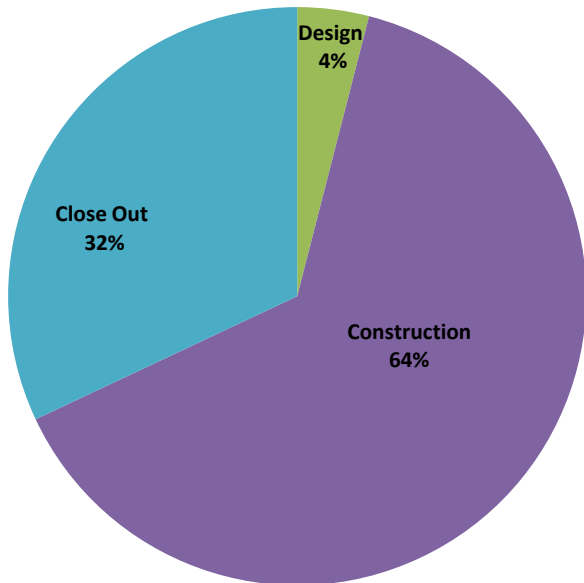


# Program Summary

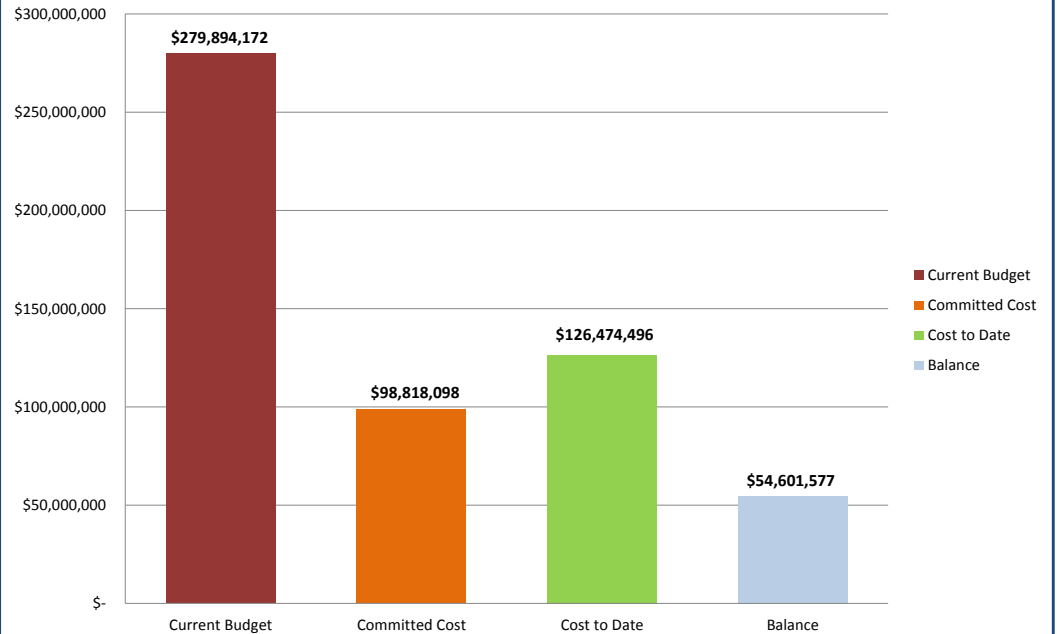
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid &amp; Award -February</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 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 BP10 -Assessment Schools Phase 2

**Status of Projects by Schedule Phase**



**Program Cost Status**



Project Manager: Steve Rice  
 Project Engineer: Brooks & Sparks  
 General Contractor: Durwood Greene  
 Location: 2906 Dabney

**Project Summary**  
**Veterans Memorial Stadium Parking Lot Renovations**  
 BP15



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$4,451,306	(\$50,771)	\$4,400,535	\$0	\$4,400,535	\$0	\$4,400,535	\$0
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>

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

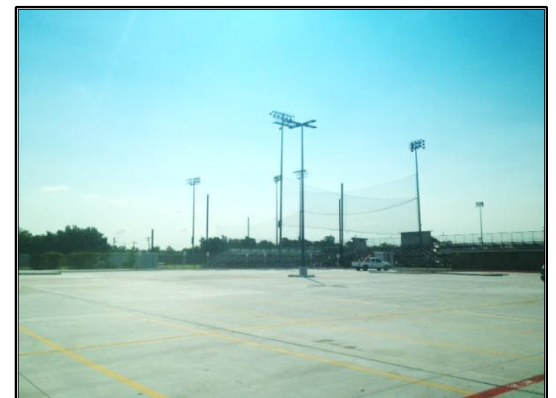
**Project Notes:**

**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	\$346,241	\$108,691	\$459,285	\$0
FF&E	\$455,965	\$0	\$455,965	\$0	\$429,905	\$26,060	\$455,965	\$0
Professional Services Other	\$178,215	(\$14,070)	\$164,145	\$9,150	\$122,613	\$32,382	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)	\$223	\$0	\$0	\$223	\$223	\$0
<b>Totals</b>	<b>\$10,800,000</b>	<b>\$351,933</b>	<b>\$11,151,933</b>	<b>\$255,498</b>	<b>\$10,692,215</b>	<b>\$204,220</b>	<b>\$11,151,933</b>	<b>\$0</b>

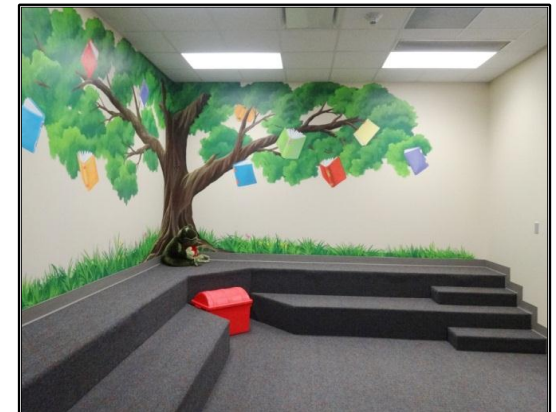
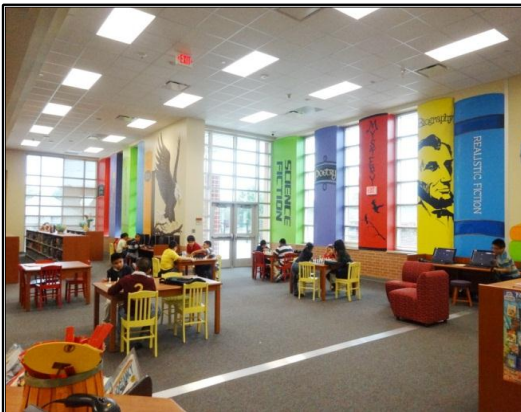
**Project Notes:**

**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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$17,918,947	\$0	\$17,918,947	\$4,856,976	\$13,061,971	\$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	\$340,102	\$0	\$517,390	\$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
Totals	\$22,000,000	\$0	\$22,000,000	\$5,802,258	\$14,127,917	\$2,069,825	\$22,000,001	\$0

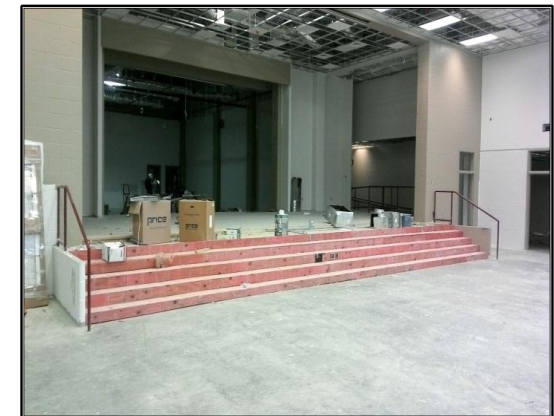
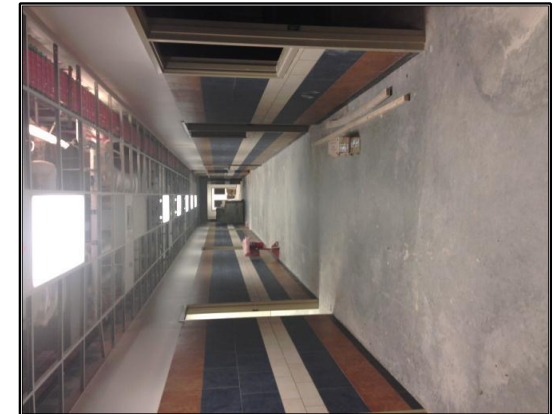
**Project Notes:**

**Major Activities:**

We are continuing to install: Ceiling tile, quartz flooring, finish paint, case work, site work, interior glazing, tile work and fencing. The turn lane and adjacent drive are complete and now open.

**Key Issues:**

The team is aware of the softball parking availability concerns and has cleaned up the area, removed conexs that could go and consolidated building materials. Queens Faculty/ Softball parking lot has 139 spaces... there is a direct entrance to the softball field from this lot. The front of school visitor lot holds 20 for a total of 159 but there is a plethora of parallel parking opportunity if need be. It appears the existing softball asphalt lot held approximately 140 vehicles... with potential grass overflow parking of 90. 70 of which are still there but the new intent will be for bus parking when necessary.



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	\$2,369,542	\$7,049,904	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$0	\$596,491	\$32,532	\$538,226	\$25,733	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$0	\$60,280	\$229,575	\$289,855	\$0
FF&E	\$39,500	\$0	\$39,500	\$16,816	\$0	\$22,684	\$39,500	\$0
Professional Services Other	\$178,073	\$0	\$178,073	\$17,021	\$126,929	\$34,124	\$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>\$2,435,910</b>	<b>\$7,775,338</b>	<b>\$343,197</b>	<b>\$10,554,446</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Aquatic Center-Work is proceeding as we have now completed the concrete around the pool and the tile around the edges and interior. We have started work on cabling and the light fixture that go near the ceiling around the Pool. Progress is also being made on all interior work including dressing rooms, office, entry vestibule, coaches' offices and plumbing for the pool. The roof is 99% complete. Stadium, Phillips Gym, Hall of Fame, and Field House -We are working on close out items for substantial completion of these two projects. Sidewalks have been poured on Dabney and Burke.



**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	\$3,800,000	\$37,150,000	\$18,419,816	\$18,730,184	\$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	\$255,815	\$206,041	\$801,629	\$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	\$177,001	\$456,463	\$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>\$19,120,076</b>	<b>\$21,423,024</b>	<b>\$6,050,074</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.

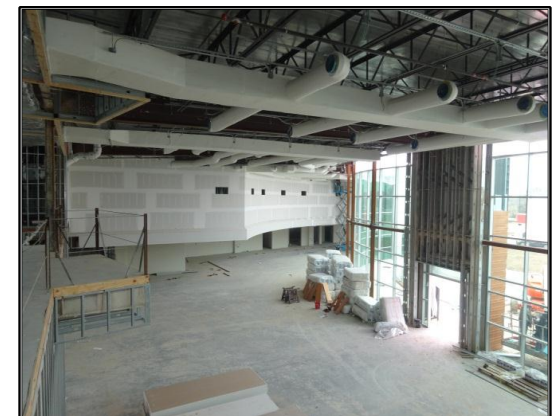
**Project Notes:**

**Major Activities:**

The building envelope is about 90% complete. The building will be dried in and lockable by the end of February. The interior partitions are being covered with sheet rock. The overall construction is 65% 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:**

We have permanent power and the pumps are working to keep the water out of the large pond.

**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.

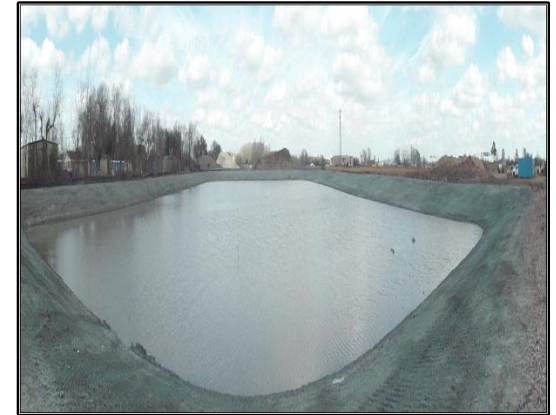
**Project Notes:**

**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	\$241	\$13,702	\$16,057	\$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	\$1,166,596	\$6,896,930	\$278,443	\$8,341,970	\$0

**Project Notes:**

**Major Activities:**

The Rayburn Gym flooring is proceeding since we were finally able to get the conditions right for installation. The flooring has been nailed down and sanded. The next steps are sealer and paint which is about a two week process. Flooring in other parts of the gym is also being prepped for Epoxy and VCT tile. At South Houston flooring has been stalled due to the wood being too dry. We are close to meeting the specification required so I expect things to start happening within a few days.



**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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$2,407,337	\$440,384	\$2,847,721	\$8,396	\$2,839,325	\$0	\$2,847,721	\$0
Design Services	\$183,049	\$0	\$183,049	\$710	\$179,450	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$23,778	\$252,270	\$18,020	\$222,194	\$12,056	\$252,270	\$0
FF&E	\$121,361	\$0	\$121,361	\$734	\$99,751	\$20,876	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$9,977	\$54,081	\$6,126	\$70,183	\$0
Project Contingency	\$0	\$668	\$668	\$0	-\$250	\$918	\$918	\$0
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$475,252</b>	<b>\$3,475,252</b>	<b>\$37,837</b>	<b>\$3,394,550</b>	<b>\$42,865</b>	<b>\$3,475,253</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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,592,518	\$1,980,775	\$16,573,293	\$8,798,291	\$7,775,002	\$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	\$203,119	\$59,428	\$677,128	\$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	\$95,457	\$115,782	\$69,757	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
Totals	\$17,900,000	\$1,980,775	\$19,880,775	\$9,244,070	\$8,829,947	\$1,806,758	\$19,880,775	\$0

**Project Notes:**

**Major Activities:**

There are plenty of ongoing activities: Wall and ceiling rough-ins for MEP, underground electricity, drywall, damp proofing, CMU, face brick, stone, and Single-ply membrane roofing.



**Key Issues:**

Weather delays.

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	\$9,560,414	\$4,248,024	\$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	\$193,646	\$61,465	\$254,256	\$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	\$67,546	\$100,719	\$74,309	\$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>\$9,944,289</b>	<b>\$5,023,094</b>	<b>\$1,241,055</b>	<b>\$16,208,438</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The roofing is being installed. The fire proofing of the steel structure continues. Ducts, equipment and electrical conduits are being installed. Exterior wall framing continues.

**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	\$9,589,336	\$3,025,256	\$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	\$185,211	\$257,608	\$242,919	\$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>\$9,970,526</b>	<b>\$4,001,028</b>	<b>\$1,143,038</b>	<b>\$15,114,592</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The Final Plat is being reviewed and approved by the City of Pasadena. They have release the final building Permit to the General Contractor. Currently the Insulating Concrete roof deck is at 70%. Interior CMU is being installed. All Areas have steel up however Area A still needs to be detailed. Exterior metal studs and sheathing is around 90% in Areas B, C, and D, and about 50% in Area E. Interior Metal studs have been installed in all areas except A and parts of C. The Centerpoint Transformer pad has been poured and the switchgear secondary's are installed. Exterior Concrete Columns are being formed and poured this week. The large parking lot along West Avenue has been poured. Electrician is installing j-boxes and conduit, and the ductwork is being installed in all areas, except A. Duct testing shall begin next week. Brick will begin next week. Working with the Library Furniture supplier and waiting on their quote to compare it to the current amount for Library FF&E. Working with School Specialties on FF&E items for school office and classroom furniture.

**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	\$42,745	\$98,020	\$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>\$1,211,268</b>	<b>\$2,561,871</b>	<b>\$221,860</b>	<b>\$3,994,999</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Lomax –Masonry is 100%. HVAC start up is scheduled for the 2/24/14. Basketball goals are installed. Chilled water piping in mezzanine is being finished. Inspection for cast iron drain pipes and copper water lines has been completed. Ductwork is installed. Painters are painting the gym ceiling and walls this week. Melillo –Masonry is 100%. HVAC start-up has taken place. Toilet Partitions have been installed. Gymnasium is painted. Basketball goal structures are installed. Light fixtures are hung and working in gym. Ductwork is installed. Toilet fixtures are installed. Gymnasium flooring is being installed this week. Milstead –Masonry is 100%. HVAC start-up has taken place. Toilet Partitions and plumbing fixtures have been installed. Portion of play area has been re-poured. Gymnasium is painted and basketball goal structures are being installed. Gym lights are burning. Gym floor is installed.



**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	\$3,137,462	\$376,812	\$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	\$66,696	\$37,688	\$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>\$3,243,073</b>	<b>\$736,219</b>	<b>\$206,457</b>	<b>\$4,185,750</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Things are moving along at all three of the new middle school gyms. De Zavala has all the outer walls constructed and bar joist and steel will start shortly. The walls are going up at Shaw and we also have steel on site as soon as the walls are completed. At Schneider we are preparing to start the block and I anticipate it won't take long to catch up with the others.

**Key Issues:**

None at this time.



DeZavala MS



Schneider MS

**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	\$15,662,430	\$450,815	\$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	\$241,085	\$0	\$419,182	\$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	\$158,053	\$66,591	\$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>\$16,248,960</b>	<b>\$1,275,756</b>	<b>\$1,828,529</b>	<b>\$19,353,245</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Detention pond is nearing completion. The additional spoils removed from the pond have been distributed to the piece of property along Spencer Highway and are graded so most of the storm runoff flows from Spencer Hwy. into our new detention pond. The building pad is complete, concrete foundation piers have been drilled and poured. Pier caps have been poured. Currently working on concrete grade beams. The contractor is coordinating with Centerpoint Energy for permanent power which should be available for temporary power by the end of next month. Currently the contractor is using a generator. All underground utilities outside the building pad have been installed and includes sanitary sewer, storm sewer, domestic and fire water main, electrical underground for parking lot lights. Parking light standards have been installed.



**Key Issues:**

We have received a proposal from Hawkins Lease Service to remove the 6" abandoned pipeline that will go to the February Board Meeting for approval.

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:**

The soil building pad is 100% complete. The excavation of the Detention Pond is 70% complete. Test holes are being drilled to get a feel of what soil conditions we are dealing with. The pier locations will be laid out and drilling to start this week. We will continue with the site cut/ fill/ grade and storm installations.

**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.

