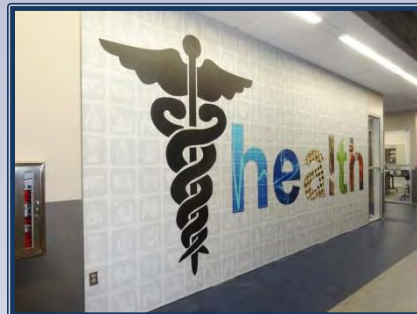
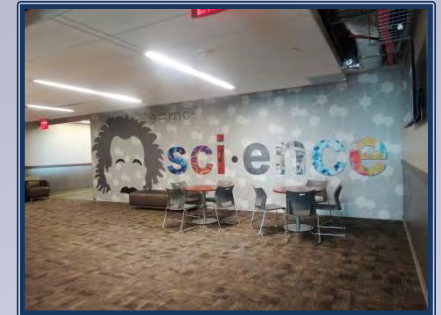




2011 Bond Program



CTE HS



September 2014 Report

(Financial reporting through August 31, 2014)

PISD 2011 Bond Program

Project Budgets

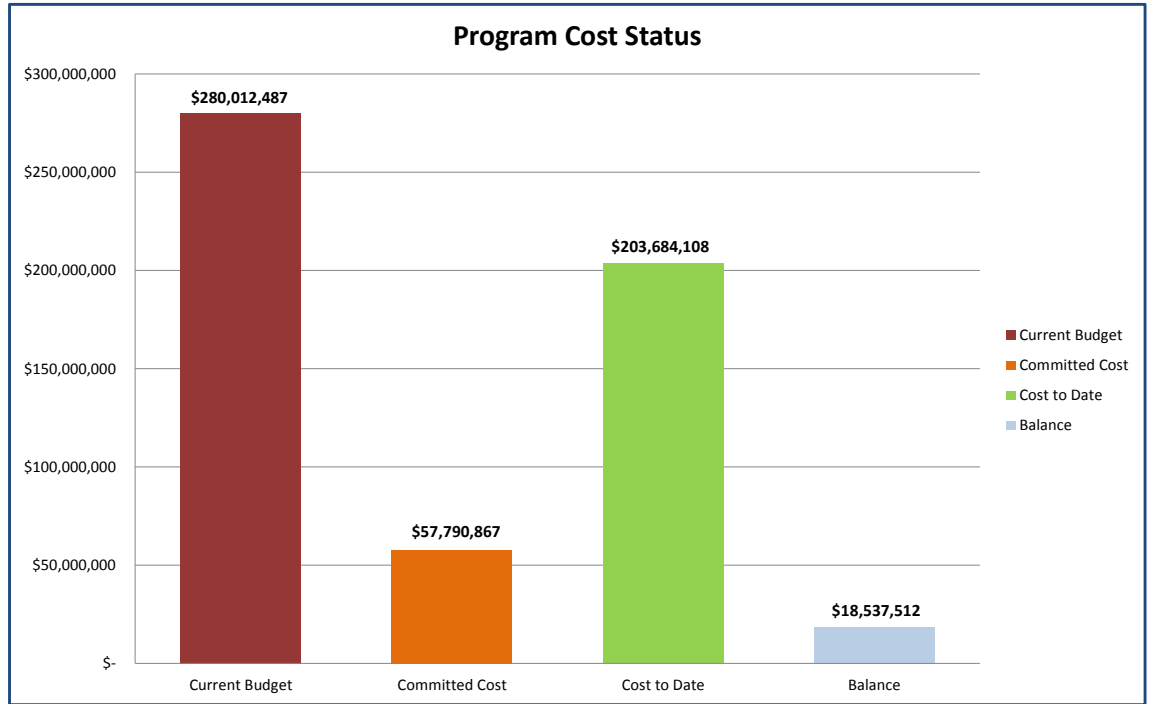
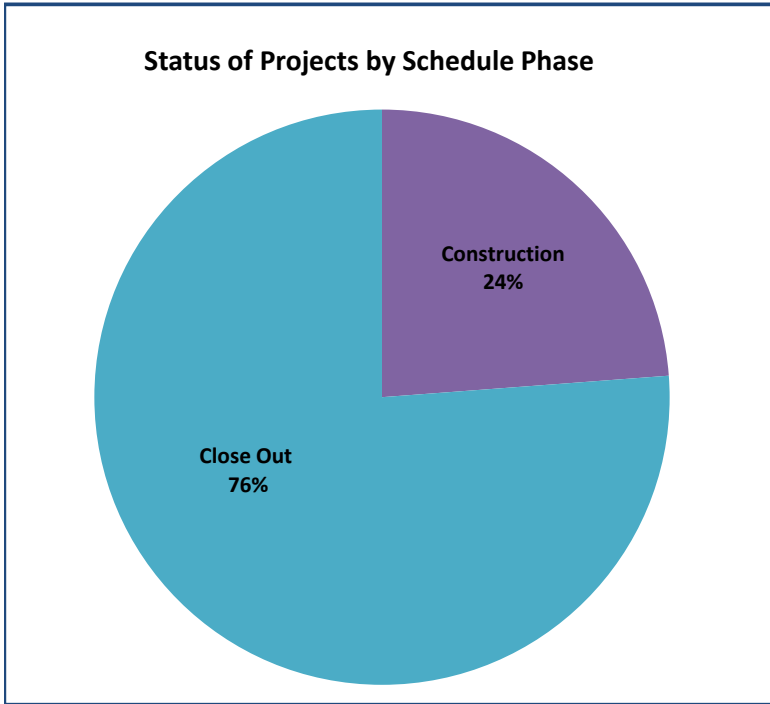


Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
Park View MS	\$18,700,000	\$653,245	\$19,353,245	\$7,919,382	\$9,853,462	\$1,580,401	\$19,353,245	\$0
Nelda Sullivan MS	\$18,200,000	\$1,402,635	\$19,602,635	\$16,458,299	\$1,314,237	\$1,830,099	\$19,602,635	\$0
Fred Roberts MS	\$18,700,000	\$2,325,710	\$21,025,710	\$12,784,644	\$6,631,969	\$1,609,097	\$21,025,710	\$0
CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$7,051,875	\$40,434,299	\$1,713,826	\$49,200,000	\$0
Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$2,786,575	\$16,375,964	\$718,236	\$19,880,775	\$0
Queens IS	\$22,000,000	\$0	\$22,000,000	\$1,566,828	\$19,745,413	\$687,759	\$22,000,000	\$0
South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$2,741,786	\$12,347,364	\$25,442	\$15,114,592	\$0
Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$3,347,355	\$12,446,037	\$415,046	\$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	\$3,325	\$3,441,927	\$734	\$3,445,986	\$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	\$7,754,988	\$178,616	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$801,162	\$7,177,995	\$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	\$304,832	\$5,294,158	\$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	\$760,664	\$21,165,609	\$8,073,727	\$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	\$198,868	\$1,499,962	\$301,170	\$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	\$57,790,867	\$203,684,108	\$18,537,512	\$280,012,487	\$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>
		BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS, Schneider MS</i> BP09-Gardens ES BP01-Park View 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 <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> BP04-CTE HS BP06-Keller MS BP08-South Shaver ES



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.

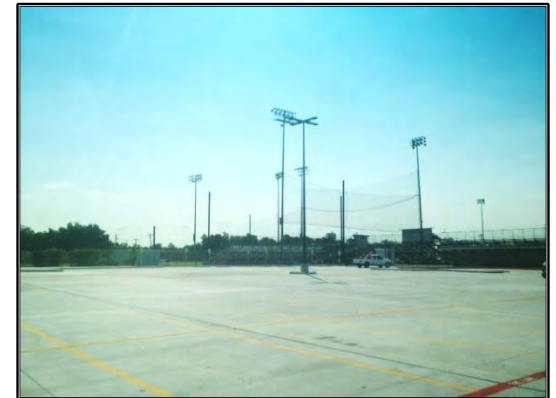
Project Notes:

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

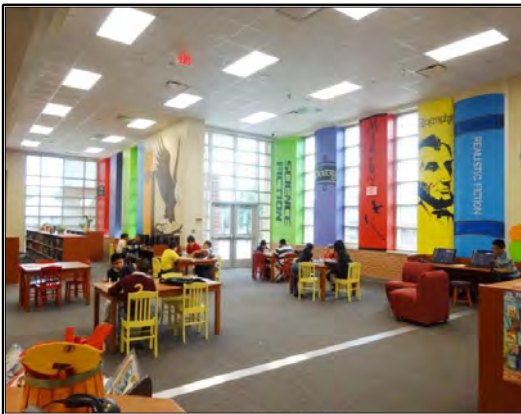
Project Notes:

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	\$1,020,570	\$17,017,418	\$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	\$456,652	\$1,089,590	\$81,615	\$1,627,856	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$23,754	\$608,052	\$259,111	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$44,166	\$272,246	\$5,411	\$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	\$1,566,828	\$19,745,413	\$687,759	\$22,000,000	\$0

Project Notes:

Major Activities:

We are compiling close out documents and the punch-list items are almost complete. The sidewalk along Allen Genoa Rd. is complete. The Dedication Ceremony was Sept. 18, 2014.

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			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	\$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	\$5,630	\$32,828	\$1,042	\$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	\$652,748	\$9,651,455	\$250,242	\$10,554,445	\$0

Project Notes:

Major Activities:

The new Aquatic Center Pool is being used by the students. The GC continues working on a few punch list items.

Key Issues:

There is an excessive amount of corrosion occurring in the chemical storage room. The Architect's pool consultant is working to determine the cause.



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	\$4,035,851	\$37,385,851	\$3,960,493	\$33,425,358	\$0	\$37,385,851	\$0
Design Services	\$2,233,075	\$182,550	\$2,415,625	\$38,016	\$2,284,941	\$92,669	\$2,415,625	\$0
Construction Other	\$1,284,191	\$157,552	\$1,441,743	\$441,813	\$872,927	\$127,003	\$1,441,743	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$2,417,804	\$1,010,745	\$1,008,011	\$4,436,560	\$0
Professional Services Other	\$638,474	(\$210)	\$638,264	\$113,046	\$523,285	\$1,934	\$638,264	\$0
Project Contingency	\$4,060,046	(\$3,575,839)	\$484,207	\$0	\$0	\$484,207	\$484,207	\$0
Totals	\$43,718,224	\$3,084,026	\$46,802,250	\$6,971,171	\$38,117,254	\$1,713,826	\$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:

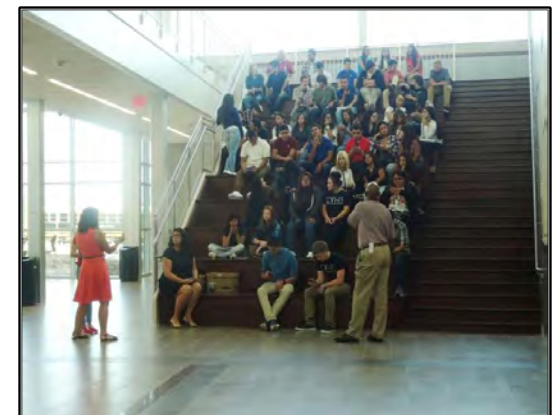
Major Activities:

The school opening was a success. The students and faculty love the school.

The GC continues work in a few areas and the Auto-Tech building.

Key Issues:

Completion of the Auto-Tech Bldg.



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.

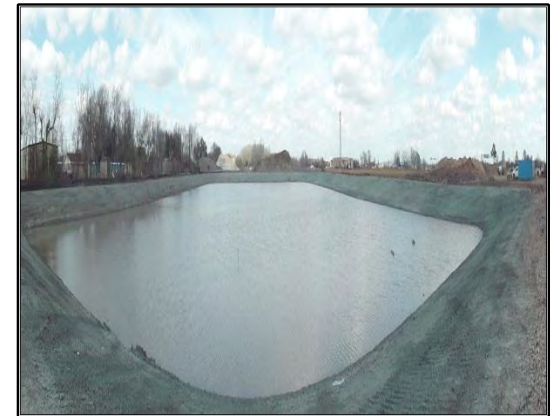
Project Notes:

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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
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	\$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	(\$223,427)	\$70,995	\$0	\$0	\$70,995	\$70,995	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$408,365	\$7,754,988	\$178,616	\$8,341,969	\$0

Project Notes:

Major Activities:

Both gyms are in full use at this time. The GC has a few items to complete and anticipates being finished in two weeks.

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	\$3,325	\$117,302	\$735	\$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	\$3,325	\$3,441,927	\$734	\$3,445,987	\$0

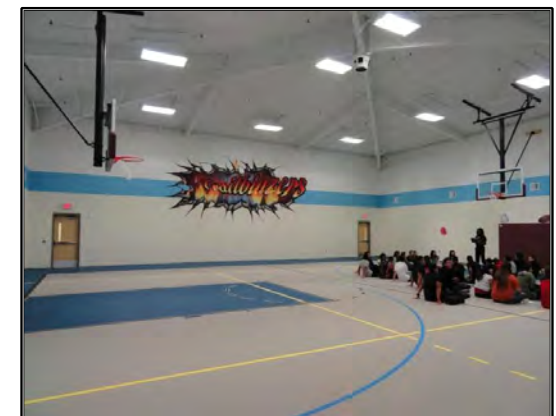
Project Notes:

Major Activities:

The project is 100% complete including punch list items.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
 Architect: Bay-IBI Group
 General Contractor: Collier Construction
 Location: 1711 Magnolia

Project Summary
 Keller MS
 BP06

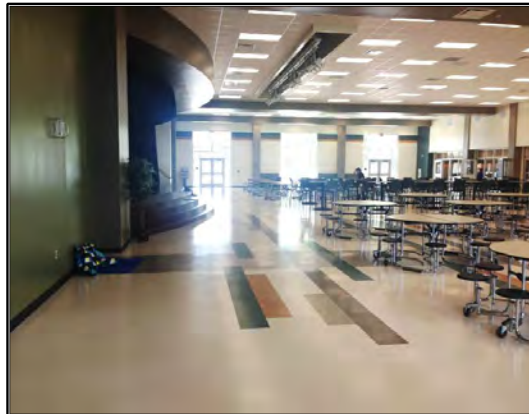


Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$14,592,518	\$2,207,354	\$16,799,872	\$2,018,286	\$14,781,586	\$0	\$16,799,872	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$82,168	\$982,356	\$19,830	\$1,084,354	\$0
Construction Other	\$939,675	\$76,905	\$1,016,580	\$256,841	\$442,333	\$317,405	\$1,016,580	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$359,105	\$7,781	\$353,065	\$719,950	\$0
Professional Services Other	\$280,996	(\$23,390)	\$257,606	\$70,176	\$161,907	\$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	\$2,786,575	\$16,375,964	\$718,236	\$19,880,775	\$0

Project Notes:

Major Activities:

The team is in the process of designing murals. Landscaping is finishing up as well as the existing gym renovation. Security alarm and cameras are fully functional.



Key Issues:

The City of Pasadena still does not have Magnolia St. opened and they also need to provide us with the sidewalk along San Augustine. It's a work in progress.



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	\$2,611,051	\$11,359,902	\$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	(\$43,205)	\$466,162	\$199,051	\$262,248	\$4,862	\$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	\$112,095	\$5,185	\$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	\$3,347,355	\$12,446,037	\$415,046	\$16,208,439	\$0

Project Notes:

Major Activities:

The school opening has been delayed. The new Substantial Completion target date is October 1, 2014.

Key Issues:

Electrical work continues to be slightly behind schedule. The GC has hired additional electricians to complete the work.



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	\$1,838,429	\$10,910,755	\$0	\$12,749,184	\$0
Design Services	\$786,062	(\$9,986)	\$776,076	\$14,640	\$720,360	\$41,076	\$776,076	\$0
Construction Other	\$685,738	\$60,528	\$746,266	\$318,657	\$512,027	(\$84,418)	\$746,266	\$0
FF&E	\$641,589	\$0	\$641,589	\$505,201	\$79,111	\$57,277	\$641,589	\$0
Professional Services Other	\$203,988	(\$2,511)	\$201,477	\$64,858	\$125,112	\$11,507	\$201,477	\$0
Project Contingency	\$182,623	(\$182,623)	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$2,741,786	\$12,347,364	\$25,442	\$15,114,592	\$0

Project Notes:

Major Activities:

The building was substantially complete Sept. 7, 2014, and the first day of school in the new building was Sept. 8, 2014. The first day was a success with the assistance of Troy McCarley and Erica Ordogne who worked diligently to take care of all school move issues. The interior courtyard is the only part of the building that is not finished. It should be complete by the end of the month. The GC is working on punch list items. The architect and consultants are verifying punch list items are complete.



Key Issues:

Completion of the interior courtyard by the end of the month.



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	\$40,432	\$59,385	\$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	\$248,523	\$3,671,369	\$80,107	\$3,999,999	\$0

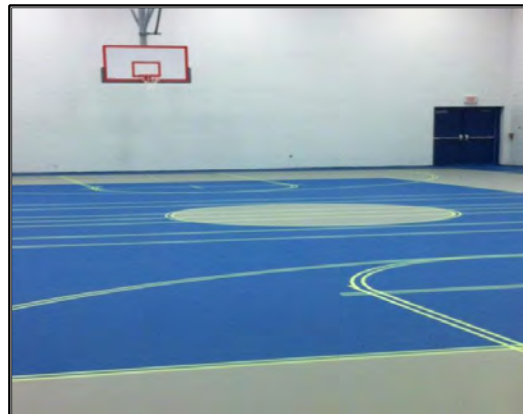
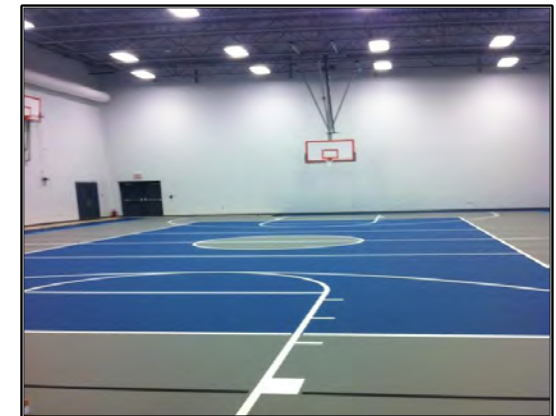
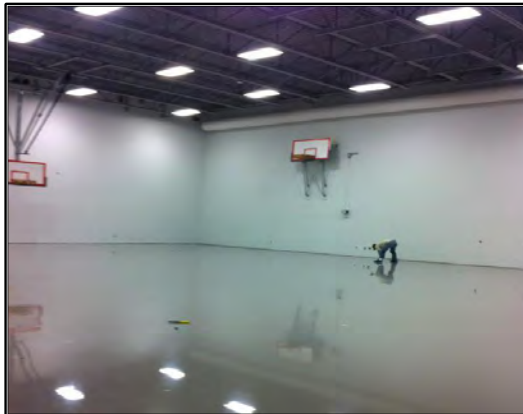
Project Notes:

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	\$431,234	\$3,083,040	\$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	\$191,312	\$32,379	\$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	\$552,639	\$3,506,626	\$126,483	\$4,185,749	\$0

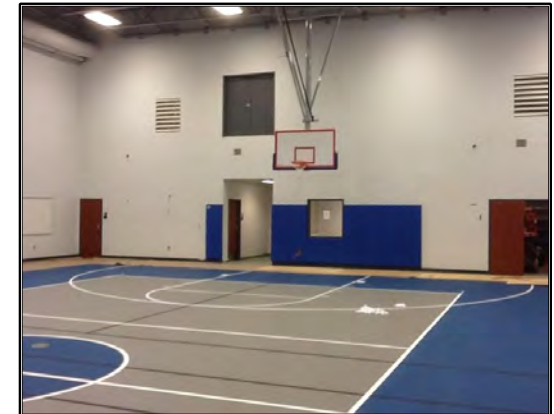
Project Notes:

Major Activities:

All three gyms have received a temporary certificate of occupancy which allows the schools to use the facility. The Principals have elected to have the GC finish all work before allowing the kids to utilize the gyms. We anticipate that the gyms will be 100% complete within 2 weeks.

Key Issues:

There is a roof issue at DeZavala that is being addressed by the roofing consultant.



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	\$7,736,177	\$8,561,246	\$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	\$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	\$98,878	\$129,266	\$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	\$7,919,382	\$9,853,462	\$1,580,401	\$19,353,245	\$0

Project Notes:

Major Activities:

The building is currently on schedule to be completed on time. The masons are on site and are finishing up some interior CMU, while the majority of masons are working on the exterior brick and stone. The entire facade facing Watters Rd. is almost complete. The roofing is progressing with approx. 50% of the roof in place. All major trades are working on the interior; electrical, plumbing and mechanical. We are 75% complete with metal interior stud walls. The stairs are installed. Temporary power has been energized. The detention pond and play area are cut to final grade. Windows are being installed.

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	\$12,532,721	\$5,467,159	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$171,760	\$1,177,919	\$154,324	\$935,153	\$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	\$97,598	\$168,586	\$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	\$12,784,644	\$6,631,969	\$1,609,097	\$21,025,710	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: Steel erection continues. Work has started on the block retaining wall. Metal decking in areas C & B, 2nd floor and roof has started. The underground electrical conduit has permanent power. The last of the light pole bases are being poured. MEP rough-in and mobilization of masonry work as started.

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			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	\$16,135,787	\$486,848	\$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	\$151,576	\$34,105	\$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	\$16,458,299	\$1,314,237	\$1,830,099	\$19,602,635	\$0

Project Notes:

Major Activities:

The team is working diligently drilling piers as weather permits. We plan on pouring the concrete (slab and beams monolithic), at area D on Friday the 26th and will have a backup date of Tuesday the 30th.

Key Issues:

None at this time.





PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



Fund Balance Project Elementary School 36



September 2014 Report
(Financial reporting through August 31, 2014)

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

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	\$12,521,558	\$1,128,753	\$0	\$13,650,311	\$0
Design Services	\$627,819	\$9,570	\$637,389	\$113,104	\$472,475	\$51,810	\$637,389	\$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	\$107,466	\$93,678	\$4,083	\$205,227	\$0
Project Contingency	\$874,698	(\$159,881)	\$714,817	\$0	\$0	\$714,817	\$714,817	\$0
Totals	\$16,681,679	\$0	\$16,681,679	\$12,742,128	\$1,751,340	\$2,188,210	\$16,681,679	\$0

Project Notes:

Major Activities:

The slab pour in areas C & D is at 50%. The plumbing under slab continues in areas A & B. The steel for area C was delivered and erection has started. The parking lot along Minnesota St. has been poured. The GC is preparing to pour the parking lot along Tavenor Ln.

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	\$291,953	\$731,046	\$0	\$1,022,999	\$0
Engineering Services	\$103,350	\$0	\$103,350	\$4,990	\$96,459	\$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	\$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	\$297,112	\$838,859	\$1,901	\$1,137,871	\$0

Project Notes:

Major Activities:

Tavenor Ln. is complete except for the hydro-mulching on the side of the road. The City of Houston has allowed PISD to barricade the street until the school is complete.

Key Issues:

None at this time.

