



# PASADENA INDEPENDENT SCHOOL DISTRICT

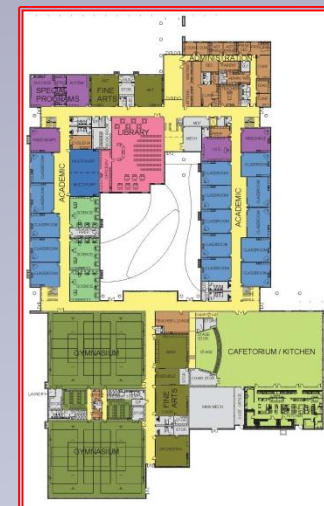
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



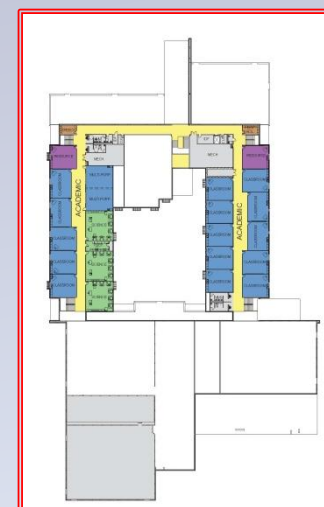
## 2011 Bond Program



South Belt MS #11



First Floor



Second Floor

## October 2013 Report

(Financial reporting through September 30, 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	\$215,911	\$787,543	\$18,349,791	\$19,353,245	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$891,679	\$7,592	\$17,300,729	\$18,200,000	\$0
New MS #11 (Conklin Ln.)	\$18,700,000	\$0	\$18,700,000	\$369,685	\$890,110	\$17,440,205	\$18,700,000	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$28,048,933	\$14,329,259	\$6,821,808	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$12,718,729	\$5,005,405	\$2,156,641	\$19,880,775	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$9,101,774	\$10,265,970	\$2,632,256	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$11,820,698	\$1,962,675	\$1,331,219	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$12,547,325	\$2,230,074	\$1,431,039	\$16,208,438	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$10,800,000	\$243,859	\$11,043,859	\$554,553	\$10,287,148	\$202,158	\$11,043,859	\$0
Tegeler Career Center Additions	\$3,000,000	\$451,180	\$3,451,180	\$272,674	\$3,108,936	\$69,570	\$3,451,180	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$2,733,395	\$8,663,351	\$607,347	\$12,004,093	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$2,959,573	\$4,876,392	\$506,004	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$2,409,680	\$1,604,029	\$4,172,039	\$8,185,748	\$0
<b><u>E. Athletic Center Improvements</u></b>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$240,513	\$1,619,620	\$76,106	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$0	\$2,799,155	\$853,029	\$1,842,651	\$103,475	\$2,799,155	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$3,108,401	\$2,437,765	\$216,239	\$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	\$218,577	\$12,253,561	\$17,527,862	\$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	\$190,194	\$964,606	\$845,200	\$2,000,000	\$0
Bond Contingency Pool		\$3,763,244	\$3,763,244	\$0	\$0	\$3,763,244	\$3,763,244	\$0
<b>Totals</b>	<b>\$270,100,000</b>	<b>\$9,794,172</b>	<b>\$279,894,172</b>	<b>\$89,279,959</b>	<b>\$94,925,237</b>	<b>\$95,688,976</b>	<b>\$279,894,172</b>	<b>\$0</b>

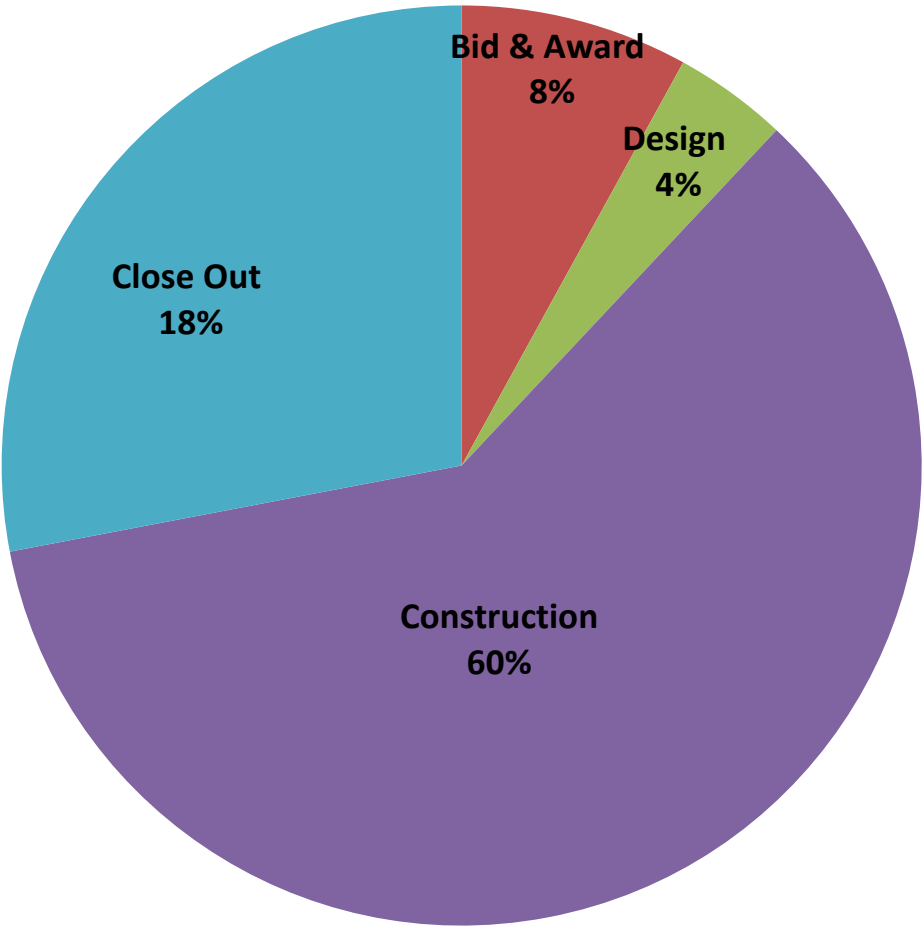
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New Park View MS	100%	57%		D	D	D	D	D	D	D	D	D								B	B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C

Program Summary

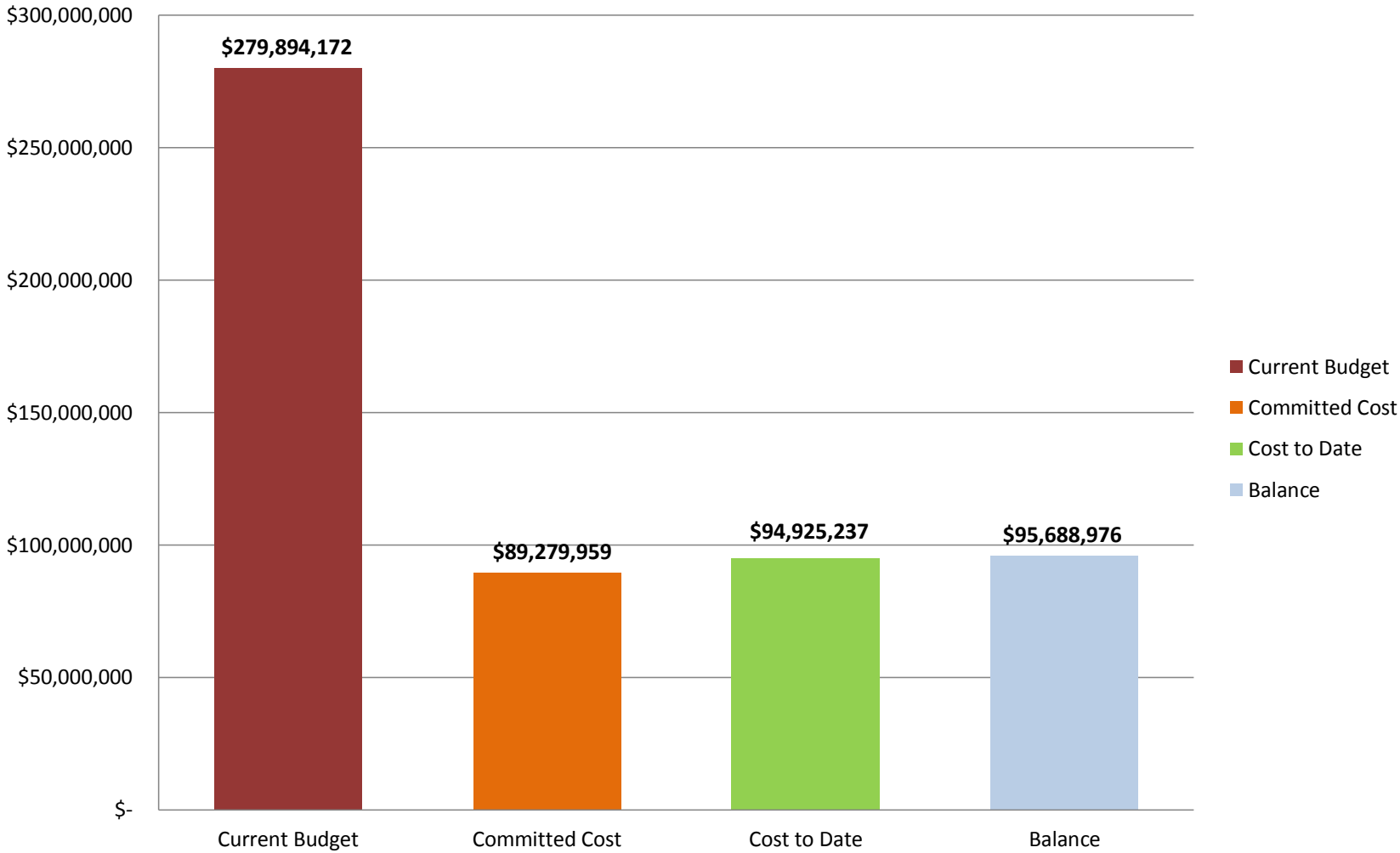
Schools, New Gyms and Athletic Center Renovations

Design	Bid & Award -Sept. -Oct.	Construction	Substantial Completion/Complete
BP02-New MS (Queens IS Site)	BP01-Parkview MS BP03-MS #11 (Conklin Ln.)	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 <i>Melillo MS, Milstead MS,</i> <i>Lomax MS</i> BP10 &11-Assessment Schools Phase 2 BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS</i>	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
Totals	\$5,000,000	(\$50,771)	\$4,949,229	\$24,636	\$4,794,964	\$129,629	\$4,949,229	\$0

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	(\$26,154)
Total	\$4,451,306

OCC Allowances to Date:

AEA #1	\$75,755
AEA #2	\$89,433

Balance:

\$124,245
\$34,812

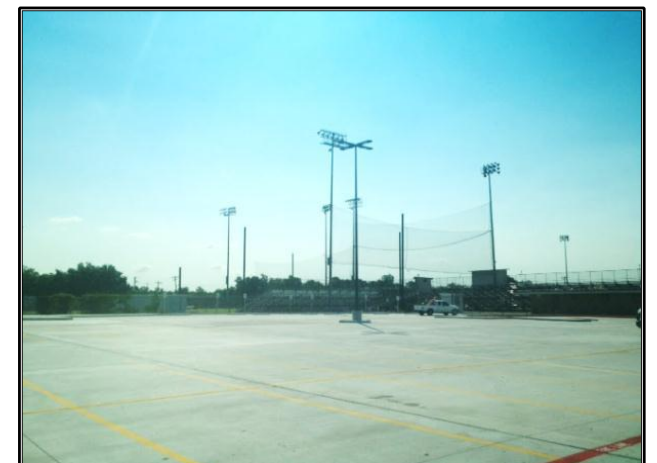
**Project Notes:**

**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	Original Budget	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
		Adjustments							
Construction	\$8,965,943	\$338,828		\$9,304,771	\$475,852	\$8,828,918	\$0	\$9,304,771	\$0
Design Services	\$654,026	\$0		\$654,026	\$6,150	\$610,187	\$37,689	\$654,026	\$0
Construction Other	\$317,752	\$146,977		\$464,729	\$50,113	\$314,987	\$99,628	\$464,729	\$0
FF&E	\$455,965	\$0		\$455,965	\$2,466	\$422,180	\$31,319	\$455,965	\$0
Professional Services Other	\$178,215	(\$14,070)		\$164,145	\$19,971	\$110,875	\$33,299	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)		\$223	\$0	\$0	\$223	\$223	\$0
Totals	\$10,800,000	\$243,859		\$11,043,859	\$554,553	\$10,287,148	\$202,158	\$11,043,859	\$0

**Project Notes:**

**Major Activities:**

The contractor continues to work on punch lists and close out documents.

**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	\$8,693,550	\$9,225,397	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$111,468	\$657,112	\$35,717	\$804,297	\$0
Construction Other	\$775,329	\$203,931	\$979,261	\$185,900	\$213,337	\$580,023	\$979,261	\$0
FF&E	\$857,492	\$0	\$857,492	\$0	\$0	\$857,492	\$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	\$9,101,774	\$10,265,970	\$2,632,256	\$22,000,000	\$0

**Project Notes:**

**Major Activities:**

There are plenty of ongoing activities: electrical, plumbing, concrete, interior framing, mechanical work, roofing, exterior brick and windows. New major activities include but are not limited to tiling in the restrooms, and irrigation piping. The building will be 100% in the dry soon.

**Key Issues:**

Enterprise Engineers met with us and were very accommodating but due to the product contained in the "unknown" line along Allen Genoa it will remain in place. The detention pond has been re-designed, has gained approval from Harris County and is currently at the City of Houston for approval.



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	\$997,800	\$9,362,800	\$4,113,300	\$5,249,501	\$0	\$9,362,800	\$0
Design Services	\$596,491	\$0	\$596,491	\$65,064	\$504,693	\$26,733	\$596,491	\$0
Construction Other	\$289,855	\$0	\$289,855	\$0	\$36,505	\$253,350	\$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	\$23,579	\$109,337	\$45,157	\$178,073	\$0
Project Contingency	\$31,080	\$0	\$31,080	\$0	\$0	\$31,080	\$31,080	\$0
Totals	\$9,500,000	\$997,800	\$10,497,800	\$4,201,943	\$5,900,036	\$395,821	\$10,497,800	\$0

**Project Notes:**

**Major Activities:**

The big hole is dug for the Aquatic Center; however, we also struck water! We had to dig down 18 feet on the deep end of the pool so we hit the water table at that depth. Contractor is pumping continuously and is applying stabilized sand to prevent the water from coming up. The work is slow but things are starting to look great. The Field House and Hall of Fame are coming around and teams will be able to use the Field House this month instead of using the dressing rooms at Phillips. The Hall of Fame is going to be a show case for our District.



**Key Issues:**

The pool has been a challenge but it looks like we are moving forward towards completion.



**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	\$27,446,382	\$9,703,618	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$378,462	\$1,910,523	\$113,141	\$2,402,125	\$0
Construction Other	\$1,227,175	\$0	\$1,227,175	\$0	\$205,856	\$1,021,319	\$1,227,175	\$0
FF&E	\$2,152,438	\$0	\$2,152,438	\$1,084	\$7,714	\$2,143,640	\$2,152,438	\$0
Professional Services Other	\$695,490	\$0	\$695,490	\$210,116	\$422,549	\$62,826	\$695,490	\$0
Project Contingency	\$4,060,046	(\$1,094,100)	\$2,965,946	\$0	\$0	\$2,965,946	\$2,965,946	\$0
Totals	\$43,718,224	\$2,874,950	\$46,593,174	\$28,036,043	\$12,250,260	\$6,306,870	\$46,593,174	\$0

**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 steel structure erection is at approx. 80% complete.  
 The roofing is approx. 50% complete. All the tilt up concrete panels were erected and completed. All trades are progressing in their specialties. The overall construction is progressing nicely and it is about 35%.

**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	\$514,935	\$1,406,366	\$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	\$12,890	\$18,154	\$0	\$31,044	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$527,825	\$1,424,520	\$0	\$1,952,346	\$0

**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 overall project is about 90% complete. The pilot channels in pond 'A' are complete and almost complete at pond 'B'. Weather permitting they will hydro mulch the ponds.

**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
Totals	\$824,229	(\$169,750)	\$654,479	\$0	\$654,479	\$0	\$654,479	\$0

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	\$3,341,969	\$7,421,969	\$2,894,151	\$4,527,818	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$38,238	\$255,649	\$14,174	\$308,060	\$0
Construction Other	\$198,127	\$6,628	\$204,755	\$0	\$15,873	\$188,882	\$204,755	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$0	\$30,000	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$27,184	\$77,052	\$16,053	\$120,289	\$0
Project Contingency	\$294,422	(\$34,226)	\$260,196	\$0	\$0	\$260,196	\$260,196	\$0
Totals	\$5,000,000	\$3,345,269	\$8,345,269	\$2,959,573	\$4,876,392	\$509,304	\$8,345,269	\$0

### Project Notes:

#### Major Activities:

It appears the gyms will not be ready for the MacDonald Basketball Tournament. The schedule expanded due to many factors including rain delays, the renovations during the summer, and expanded work. The contractor has worked 7 days a week almost continuously throughout the job. Hopefully the gyms will be finished before Christmas break.

#### Key Issues:

Getting the air conditioning going so we can start preparing to lay the hardwood floor.



**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	\$416,980	\$2,824,317	\$239,440	\$2,584,628	\$0	\$2,824,067	\$0
Design Services	\$183,049	\$0	\$183,049	\$1,775	\$178,385	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$0	\$228,492	\$13,554	\$200,242	\$14,696	\$228,492	\$0
FF&E	\$121,361	\$0	\$121,361	\$3,428	\$96,101	\$21,832	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$14,477	\$49,581	\$6,125	\$70,183	\$0
Project Contingency	\$0	\$23,778	\$23,778	\$0	\$0	\$24,028	\$24,028	\$0
Totals	\$3,000,000	\$451,180	\$3,451,180	\$272,674	\$3,108,936	\$69,570	\$3,451,180	\$0

**Project Notes:**

**Major Activities:**

The contractor is 90% complete with the punch list and working on the close documents.

**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	\$12,478,732	\$3,976,797	\$117,764	\$16,573,293	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$161,032	\$865,905	\$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	\$78,965	\$103,275	\$98,757	\$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	\$12,718,729	\$5,005,405	\$2,156,641	\$19,880,775	\$0

**Project Notes:**

**Major Activities:**

There are plenty of ongoing activities: electrical, plumbing, concrete, site work and steel. New major activities include but are not limited to decking and lightweight concrete for roofing. Main activities to note... the building slab is 100% complete and the asbestos containing waterline running along San Augustine Ave. has been lowered.

**Key Issues:**

The team is currently working out a new strategy to the initial construction schedule. The new game plan will be decided on this week in order to accelerate the project. Since the last concrete pour last week has been complete the on site activity has already shown huge improvement.





**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	\$12,317,867	\$1,490,571	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$131,906	\$603,664	\$50,493	\$786,062	\$0
Construction Other	\$509,367	\$0	\$509,367	\$0	\$58,651	\$450,716	\$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	\$97,552	\$77,188	\$67,834	\$242,574	\$0
Project Contingency	\$262,039	\$0	\$262,039	\$0	\$0	\$262,039	\$262,039	\$0
Totals	\$14,800,000	\$1,408,438	\$16,208,438	\$12,547,325	\$2,230,074	\$1,431,039	\$16,208,438	\$0

**Project Notes:**

**Major Activities:**

All grade beams are poured and complete. Underground utility work is in progress. Slabs are ready to be poured as soon as the weather permits.

**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	\$11,594,066	\$1,020,526	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$133,956	\$600,844	\$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	\$92,676	\$83,698	\$27,615	\$203,988	\$0
Project Contingency	\$224,254	\$0	\$224,254	\$0	\$0	\$224,254	\$224,254	\$0
Totals	\$14,800,000	\$314,592	\$15,114,592	\$11,820,698	\$1,962,675	\$1,331,219	\$15,114,592	\$0

**Project Notes:**

**Major Activities:**

The building pad is complete and all piers have been poured except in Area A. Concrete grade beams are 100% complete in Area D. Concrete pour for slab-on-grade was cancelled this week due to rain – water had made its way under the vapor barrier and was “pumping” as workers stepped on the pad under the membrane. Scheduled to pour week of October 20. Underground plumbing is installed in Area B, D and is being finished this week in Area C. Grade beams scheduled to be poured this week in Area C. Pad to be completed by the end of the week.



**Key Issues:**

There is a staffing issue with Lazer the sub-contractor responsible for site utilities, paving and foundation. Per Morganti’s schedule they are two weeks behind but Brad, Cheesman, the PM stated that they can make it up through the course of the schedule. The final plat has not been approved but is at the City of Pasadena currently. The survey is checking on the status.



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	\$131,800	\$3,443,800	\$2,378,234	\$1,065,566	\$0	\$3,443,800	\$0
Design Services	\$180,522	\$0	\$180,522	\$27,324	\$142,978	\$10,220	\$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	\$55,821	\$59,960	\$25,922	\$141,703	\$0
Project Contingency	\$314,702	(\$131,800)	\$182,902	\$0	\$0	\$182,902	\$182,902	\$0
Totals	\$3,994,999	\$0	\$3,994,999	\$2,461,379	\$1,285,721	\$247,899	\$3,994,999	\$0

**Project Notes:**

**Major Activities:**

The exterior face masonry is 50% complete at Melillo, interior CMU is 100% complete, steel is erected and detailed. Metal deck is installed. Milstead has about 90% of the interior CMU installed and steel is being erected this week. Lomax has about 25% of its interior CMU installed. These jobs are on schedule

**Key Issues:**

None at this time.

