



PASADENA INDEPENDENT SCHOOL DISTRICT
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



CTE HS
Groundbreaking Ceremony

April 2013 Report

(Financial reporting through March 31, 2013)

PISD 2011 Bond Program

Project Budgets



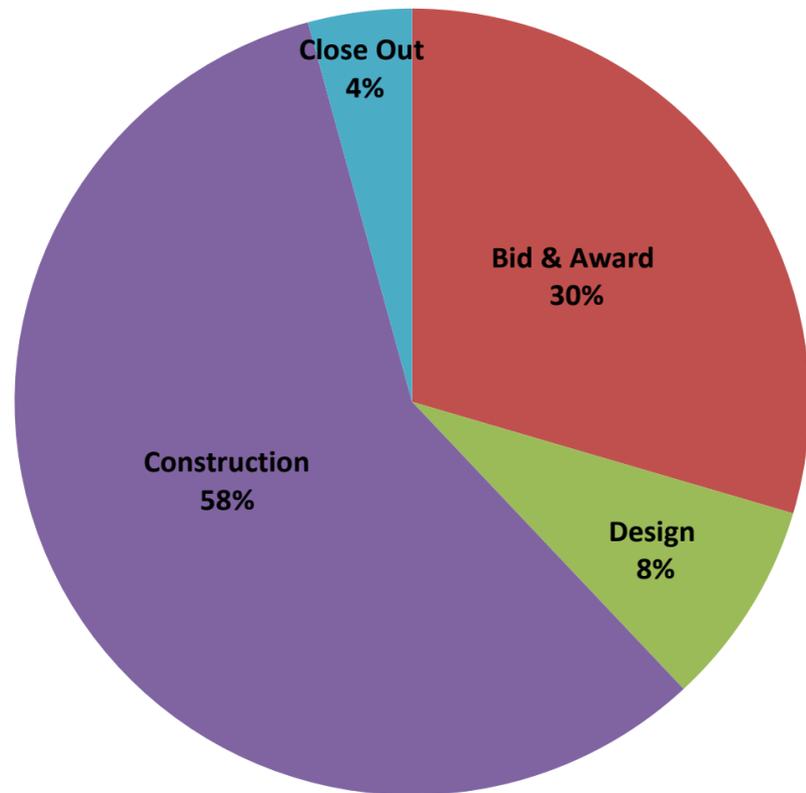
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<u>A. New and Replacement Schools</u>								
New Park View MS	\$ 18,700,000	\$0	\$ 18,700,000	\$267,022	\$728,925	\$ 17,704,053	\$18,700,000	\$0
New MS (Queens IS Site)	\$ 18,200,000	\$0	\$ 18,200,000	\$891,679	\$642	\$ 17,307,679	\$18,200,000	\$0
New MS #11 (Conklin Ln.)	\$ 18,700,000	\$0	\$ 18,700,000	\$503,949	\$733,117	\$ 17,462,934	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$3,000,000	\$ 49,200,000	\$39,149,029	\$3,798,119	\$ 6,252,852	\$49,200,000	\$0
New Keller MS	\$ 17,900,000	\$1,863,011	\$ 19,763,011	\$16,912,156	\$815,537	\$ 2,035,318	\$19,763,011	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$17,757,083	\$1,577,630	\$ 2,665,287	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$0	\$ 14,800,000	\$188,467	\$823,561	\$ 13,787,972	\$14,800,000	\$0
New Gardens ES	\$ 14,800,000	\$0	\$ 14,800,000	\$205,941	\$587,784	\$ 14,006,275	\$14,800,000	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$ 10,800,000	\$0	\$ 10,800,000	\$5,592,199	\$4,333,875	\$ 873,926	\$10,800,000	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$337,581	\$ 3,337,581	\$2,523,379	\$582,307	\$ 231,895	\$3,337,581	\$0
<u>C. Assessments</u>								
Facility Assessments	\$ 18,500,000	(\$6,000,000)	\$ 12,500,000	\$771,402	\$3,587,529	\$ 8,141,070	\$12,500,000	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$6,829,433	\$1,018,098	\$ 494,438	\$8,341,969	\$0
MS 2nd Gyms (6)	\$ 8,000,000	\$0	\$ 8,000,000	\$160,408	\$249,012	\$ 7,590,580	\$8,000,000	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$ 1,936,240	\$0	\$ 1,936,240	\$1,540,958	\$322,084	\$ 73,198	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$ 2,799,155	\$0	\$ 2,799,155	\$2,278,334	\$420,308	\$ 100,513	\$2,799,155	\$0
New Aquatics Center	\$ 4,764,605	\$997,800	\$ 5,762,405	\$4,303,471	\$1,245,555	\$ 213,378	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$ 5,000,000	\$0	\$ 5,000,000	\$381,127	\$4,489,974	\$ 128,899	\$5,000,000	\$0
<u>F. Others</u>								
Technology	\$ 30,000,000	\$0	\$ 30,000,000	\$111,408	\$7,817,657	\$ 22,070,935	\$30,000,000	\$0
Buses	\$ 2,000,000	\$0	\$ 2,000,000	\$1,015,018	\$978,568	\$ 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	\$92,029	\$710,427	\$ 1,197,544	\$2,000,000	\$0
Bond Contingency Pool		\$6,059,034	\$ 6,059,034	\$0	\$0	\$ 6,059,034	\$6,059,034	\$0
Totals	\$ 270,100,000	\$9,599,395	\$ 279,699,395	\$101,474,492	\$39,820,709	\$ 138,404,194	\$279,699,395	\$0

Program Summary

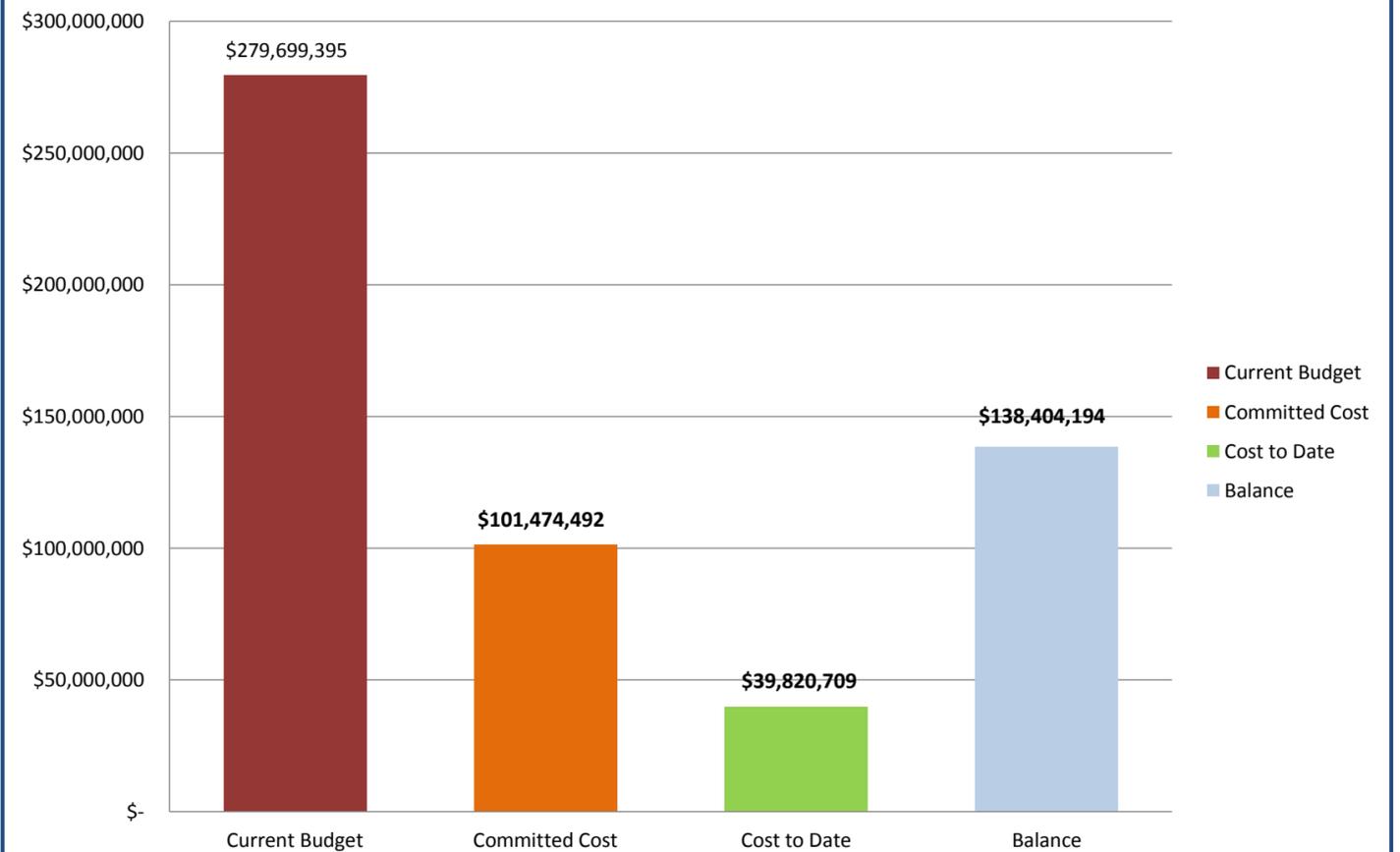
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award - April - June</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
BP01-Parkview MS	BP08-New South Shaver ES	BP05-South Houston ES Renovations	BP10 & BP11-Assessment Schools Phase 1
BP03-MS #11 (Conklin Ln.)	BP09-New Gardens ES	BP07-New Queens IS	BP15-VMS Parking Lot
BP02-New MS (Queens IS Site)	BP16-MS 2nd Gyms	BP04B-CTE HS Grayson Rd Project	BP04A-CTE HS Earthwork Package
BP16-MS 2nd Gyms	<i>Melillo MS, Milstead MS,</i>	BP13-Athletic Center Improvements	
<i>DeZavala MS, Shaw MS</i>	<i>Lomax MS</i>	<i>Veterans Memorial Stadium Renovations</i>	
<i>Schneider MS,</i>	BP10-Assessment Schools Phase 2	<i>Phillips Fieldhouse Renovations</i>	
		<i>New Aquatic Center</i>	
		BP14-New Gyms SHHS & SRHS	
		BP12-Tegeler CC Additions	
		BP04-CTE HS	
		BP06-New Keller MS	
		BP11-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	\$0	\$4,451,306	\$355,760	\$4,095,546	\$0	\$4,451,306	\$0
Design Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$45,885	\$60,129	\$732	\$52,251	\$7,146	\$60,129	\$0
Professional Services Other	\$101,965	\$0	\$101,965	\$24,636	\$52,842	\$24,488	\$101,965	\$0
Project Contingency	\$143,150	(\$45,885)	\$97,265	\$0	\$0	\$97,265	\$97,265	\$0
Totals	\$5,000,000	\$0	\$5,000,000	\$381,127	\$4,489,974	\$128,898	\$5,000,000	\$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

<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:

Project is 99% 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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$8,965,943	\$94,969	\$9,060,912	\$5,433,624	\$3,627,286	\$0	\$9,060,911	\$0
Design Services	\$654,026	\$0	\$654,026	\$70,110	\$546,227	\$37,689	\$654,026	\$0
Construction Other	\$318,102	\$0	\$318,102	\$28,309	\$90,585	\$199,208	\$318,102	\$0
FF&E	\$455,965	\$0	\$455,965	\$0	\$0	\$455,965	\$455,965	\$0
Professional Services Other	\$179,155	\$0	\$179,155	\$60,156	\$69,777	\$49,223	\$179,155	\$0
Project Contingency	\$226,809	(\$94,969)	\$131,840	\$0	\$0	\$131,840	\$131,840	\$0
Totals	\$10,800,000	\$0	\$10,800,000	\$5,592,199	\$4,333,875	\$873,926	\$10,800,000	\$0

Project Notes:

Major Activities:

Drywall work continues throughout the building. Masons completed brick installation in the courtyard. All other trades continue work throughout the building. The contractor continues to accelerate the pace to make up for rain delays. On an average day there are 100 workers on site.

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	\$17,190,211	\$728,736	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$209,057	\$559,523	\$35,717	\$804,297	\$0
Construction Other	\$747,489	\$0	\$747,489	\$185,900	\$204,943	\$356,646	\$747,489	\$0
FF&E	\$857,492	\$0	\$857,492	\$0	\$0	\$857,492	\$857,492	\$0
Professional Services Other	\$347,863	\$0	\$347,863	\$171,915	\$84,427	\$91,520	\$347,863	\$0
Project Contingency	\$1,323,912	\$0	\$1,323,912	\$0	\$0	\$1,323,912	\$1,323,912	\$0
Totals	\$22,000,000	\$0	\$22,000,000	\$17,757,083	\$1,577,630	\$2,665,287	\$22,000,000	\$0

Project Notes:

Major Activities:

There is an impressive crane on site as columns, beams and bar joists are flying up! There are plenty of ongoing plumbing, elect and concrete activity.

Key Issues:

An undocumented Enterprise pipeline along Allen Genoa Rd. was discovered and said pipeline is in conflict with our storm sewer outfall and the necessary flow line. All parties involved have meet on site to discuss the possible solutions which we are working on at this time to gather pricing in order to determine the best course of action.



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	\$7,957,817	\$1,404,984	\$0	\$9,362,800	\$0
Design Services	\$596,491	\$0	\$596,491	\$98,718	\$470,935	\$26,837	\$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	\$66,229	\$75,524	\$36,321	\$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	\$8,122,764	\$1,987,947	\$387,089	\$10,497,800	\$0

Project Notes:

Major Activities:

GC is preparing the slab for the new Field House and Hall of Fame; Pouring pavement on East Side of Stadium; working on demolition and renovation in Phillips Gym; demolition is almost complete on West side of stadium; steel has arrived for the new Additions; new handicap seating is about 90% complete on East side; Aquatic center rough in is about 90% complete in the building pad, (electrical and plumbing).

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	\$36,320,368	\$829,632	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$125,050	\$2,358,125	\$544,706	\$1,729,674	\$83,746	\$2,358,125	\$0
Construction Other	\$1,217,210	\$0	\$1,217,210	\$0	\$151,069	\$1,066,141	\$1,217,210	\$0
FF&E	\$2,152,438	\$0	\$2,152,438	\$0	\$0	\$2,152,438	\$2,152,438	\$0
Professional Services Other	\$695,490	\$0	\$695,490	\$432,998	\$312,126	-\$49,634	\$695,490	\$0
Project Contingency	\$3,925,050	(\$925,050)	\$3,000,000	\$0	\$0	\$3,000,000	\$3,000,000	\$0
Totals	\$43,573,263	\$3,000,000	\$46,573,263	\$37,298,071	\$3,022,502	\$6,252,690	\$46,573,263	\$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 Groundbreaking Ceremony was a success and attracted many community members. The GC continues drilling piers, pouring grade beams, underground plumbing and site storm drainage work. The GC plans to finish the 586 piers the week of April 22nd.

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	\$1,798,180	\$123,121	\$0	\$1,921,301	\$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	\$26,878	\$4,167	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$1,825,058	\$127,288	\$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 Grayson Rd. improvements are 100% complete and is open to traffic. Installation of the storm sewer system between the 3 detention ponds is progressing.

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	\$6,300	\$0	\$6,300	\$5,800	\$339	\$161	\$6,300	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$87,090	\$0	\$87,090	\$20,100	\$66,990	\$0	\$87,090	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,390	(\$150,000)	\$674,390	\$25,900	\$648,329	\$161	\$674,390	\$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	\$6,702,474	\$719,495	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$57,936	\$235,950	\$14,174	\$308,060	\$0
Construction Other	\$198,127	\$0	\$198,127	\$0	\$15,873	\$182,254	\$198,127	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$119,391	\$0	\$119,391	\$69,023	\$46,779	\$3,589	\$119,391	\$0
Project Contingency	\$294,422	\$0	\$294,422	\$0	\$0	\$294,422	\$294,422	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$6,829,433	\$1,018,098	\$494,438	\$8,341,969	\$0

Project Notes:

Major Activities:

Rain has slowed progress in preparation to pour the foundation for the new gyms. They are still scheduled for this month.

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	\$303,381	\$2,710,718	\$2,452,812	\$257,906	\$0	\$2,710,718	\$0
Design Services	\$183,049	\$0	\$183,049	\$34,129	\$148,920	\$0	\$183,049	\$0
Construction Other	\$228,492	\$0	\$228,492	\$0	\$141,899	\$86,593	\$228,492	\$0
FF&E	\$121,361	\$0	\$121,361	\$0	\$0	\$121,361	\$121,361	\$0
Professional Services Other	\$59,761	\$10,422	\$70,183	\$36,438	\$33,582	\$163	\$70,183	\$0
Project Contingency	\$0	\$23,778	\$23,778	\$0	\$0	\$23,778	\$23,778	\$0
Totals	\$3,000,000	\$337,581	\$3,337,581	\$2,523,379	\$582,307	\$231,895	\$3,337,581	\$0

Project Notes:

Major Activities:

The concrete slab was poured and the steel structural frame was erected. The GC is finished detailing the structural steel frame.

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	\$1,863,011	\$16,455,529	\$16,455,529	\$0	\$0	\$16,455,529	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$303,696	\$723,304	\$53,854	\$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	\$152,931	\$32,806	\$95,259	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
Totals	\$17,900,000	\$1,863,011	\$19,763,011	\$16,912,156	\$815,537	\$2,035,318	\$19,763,011	\$0

Project Notes:

Major Activities:

Keller's ground breaking ceremony was outstanding; having the students involved made an amazing difference. Demolition continues throughout the gymnasium area. Site work is ongoing.

Key Issues:

Over Spring Break an ancient 12" asbestos containing waterline running along San Augustine Ave. was discovered. It was not shown on any city documents and of course it just has to be in conflict with our Storm Sewer and Sanitary Sewer, but fear not! The team is working closely with the city to resolve the issue and arrive at the efficient fix for the district.

