

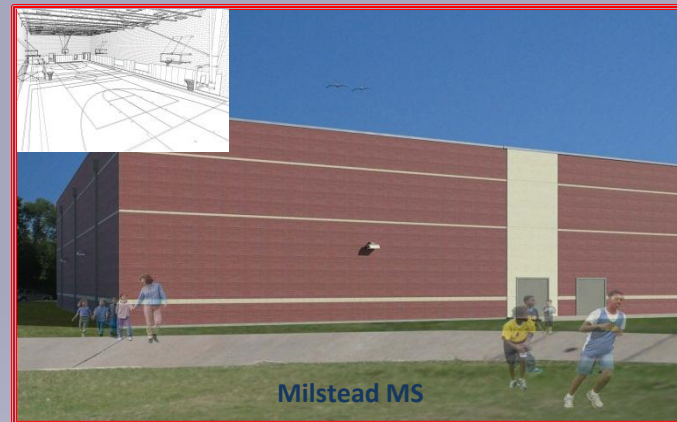


PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



New MS Gyms

May 2013 Report

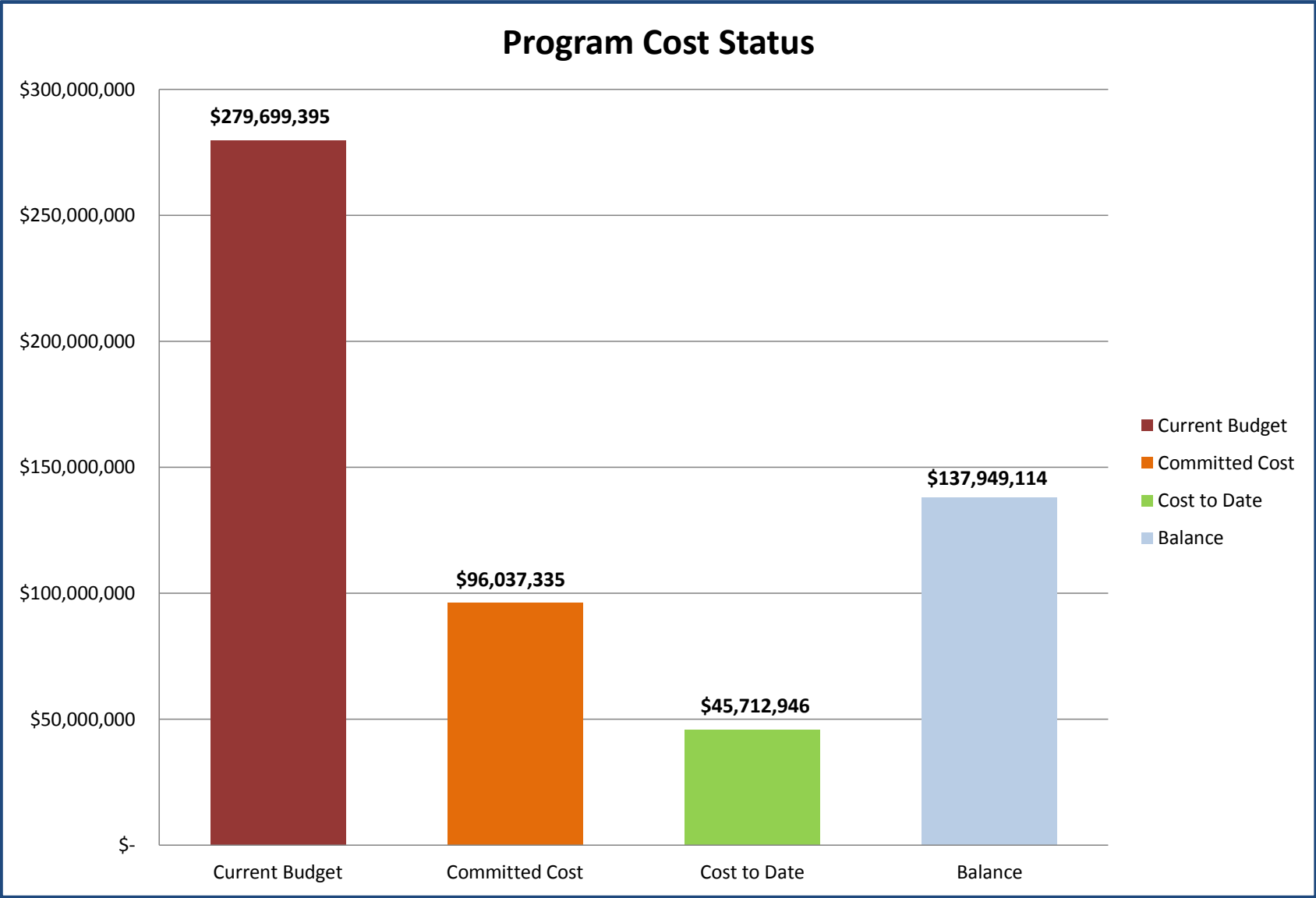
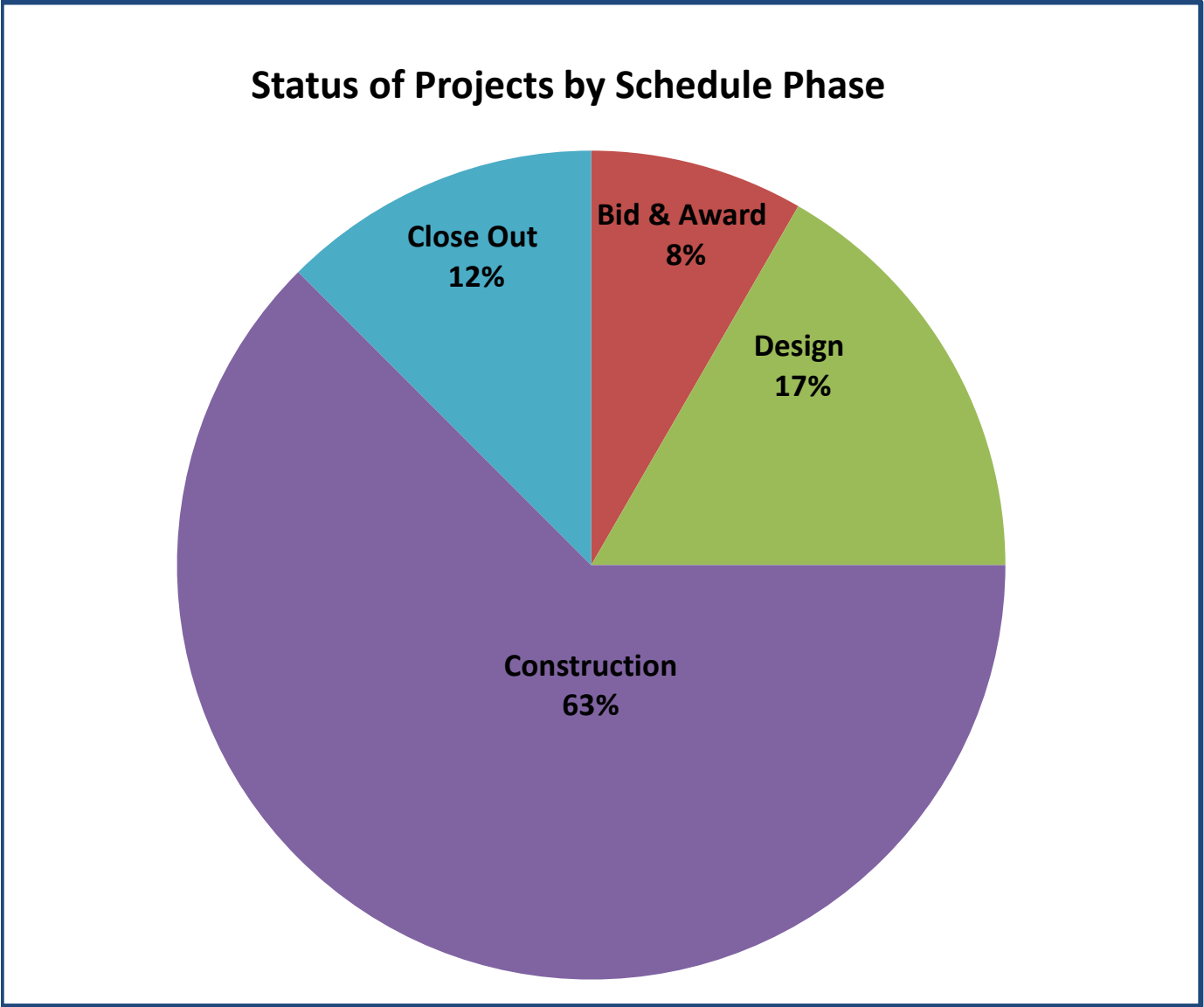
(Financial reporting through April 30, 2013)

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
<u>A. New and Replacement Schools</u>								
New Park View MS	\$ 18,700,000	\$0	\$ 18,700,000	\$255,778	\$740,169	\$ 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	\$492,706	\$744,360	\$ 17,462,934	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$3,000,000	\$ 49,200,000	\$38,910,783	\$3,902,785	\$ 6,386,432	\$49,200,000	\$0
New Keller MS	\$ 17,900,000	\$1,863,011	\$ 19,763,011	\$16,313,679	\$1,413,952	\$ 2,035,380	\$19,763,011	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$15,670,306	\$3,698,334	\$ 2,631,360	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$314,592	\$ 15,114,592	\$166,347	\$845,681	\$ 14,102,564	\$15,114,592	\$0
New Gardens ES	\$ 14,800,000	\$1,408,438	\$ 16,208,438	\$203,778	\$601,469	\$ 15,403,191	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$ 10,800,000	\$0	\$ 10,800,000	\$4,277,291	\$5,648,784	\$ 873,925	\$10,800,000	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$337,581	\$ 3,337,581	\$2,045,350	\$1,057,197	\$ 235,034	\$3,337,581	\$0
<u>C. Assessments</u>								
Facility Assessments	\$ 18,500,000	(\$6,600,000)	\$ 11,900,000	\$882,971	\$3,699,370	\$ 7,317,659	\$11,900,000	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$6,817,270	\$1,030,031	\$ 494,668	\$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	\$4,295,940	\$1,253,087	\$ 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	\$120,062	\$7,846,845	\$ 22,033,093	\$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	\$332,568	\$755,276	\$ 912,156	\$2,000,000	\$0
Bond Contingency Pool		\$4,936,004	\$ 4,936,004	\$0	\$0	\$ 4,936,004	\$4,936,004	\$0
Totals	\$ 270,100,000	\$9,599,395	\$ 279,699,395	\$96,037,335	\$45,712,946	\$ 137,949,114	\$279,699,395	\$0

Program Schedule																																																											
	% Complete Per Phase	% Complete Per Overall Schedule	2012												2013												2014												2015																				
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D									
New Park View MS	100%	43%		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	CO																	
New MS (Queens IS Site)	38%	10%													D	D	D	D	D	D	D	D					B	B	De	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	CO											
New MS #11 (Conklin Ln.)	100%	43%		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	CO																
New CTE HS	32%	53%	D	D	D	D	D	D	D	D	B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	CO																										
New Keller MS	25%	57%		D	D	D	D	D	D	D	D	D	B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	CO																									
																																	Demo																										
New Queens IS	47%	62%		D	D	D	D	D	B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	CO																													
																				Demo																																							
New South Shaver ES	6%	46%					D	D	D	D	D	D	D		B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	Demo	CO																									
New Gardens ES	6%	39%						D	D	D	D	D	D	D	B	B	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	Demo	CO																										
South Houston ES Additions	79%	85%	D	D	D	D	B	B	C	C	C	C	C	C	C	C	C	C	C	Demo	CO																																						
Tegeler Career Center Additions	75%	87%					D	D	D	D	D	B	B	C	C	C	C	C	C	C	CO																																						
Facility Assessment Package A & B																																																											
Phase 1	100%	100%	D	D	D	D	B	B	C	C	C	C	C	C	CO																																												
Phase 2	100%	71%			D	D	D	D	D	D	D	D	D	D	D	B	B	C	C	C	C	C	C	CO																																			
South Houston HS Gym	58%	76%		D	D																																																						

Program Summary			
Schools, New Gyms and Athletic Center Renovations			
<u>Design</u> BP01-Parkview MS BP03-MS #11 (Conklin Ln.) BP02-New MS (Queens IS Site) BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	<u>Bid & Award - May & June</u> BP08-New South Shaver ES BP10-Assessment Schools Phase 2	<u>Construction</u> BP05-South Houston ES Renovations 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 BP12-Tegeler CC Additions BP04-CTE HS BP06-New Keller MS BP11-Assessment Schools Phase 2 BP09-New Gardens ES BP16-MS 2nd Gyms <i>Melillo MS, Milstead MS,</i> <i>Lomax MS</i>	<u>Substantial Completion/Complete</u> BP10 & BP11-Assessment Schools Phase 1 BP15-VMS Parking Lot BP04A-CTE HS Earthwork Package



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

OCC Allowances to Date:

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

Balance:

\$124,245
\$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	Original Budget	Budget		Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
		Adjustments	Current Budget					
Construction	\$8,965,943	\$94,969	\$9,060,912	\$4,129,193	\$4,931,718	\$0	\$9,060,911	\$0
Design Services	\$654,026	\$0	\$654,026	\$61,500	\$554,837	\$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	\$58,289	\$71,644	\$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	\$4,277,291	\$5,648,784	\$873,926	\$10,800,000	\$0

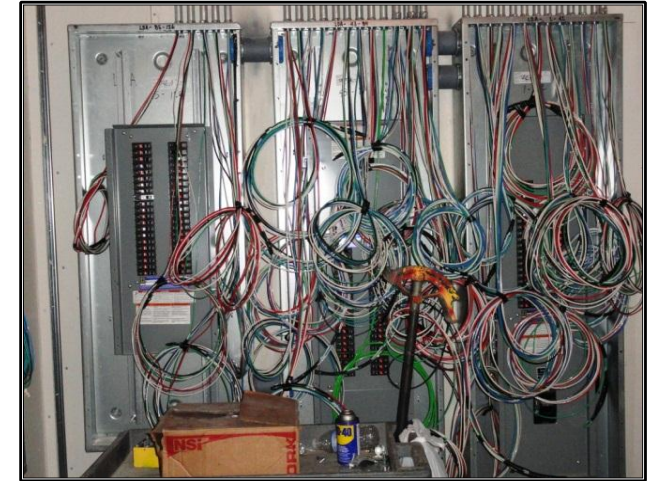
Project Notes:

Major Activities:

Most of the drywall has been installed and painting is in progress. Masons have installed 85% of the brick and all other trades continue work throughout the building.

Key Issues:

The project completion date has been delayed due to weather conditions at project startup and issues with foundation work.



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	\$15,115,145	\$2,803,802	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$197,346	\$571,234	\$35,717	\$804,297	\$0
Construction Other	\$747,489	\$0	\$747,489	\$185,900	\$208,152	\$353,437	\$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	\$115,145	\$60,802	\$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	\$15,670,306	\$3,698,334	\$2,631,360	\$22,000,000	\$0

Project Notes:

Major Activities:

There are plenty of ongoing plumbing, electrical and concrete activities. Other activity includes but not limited to detailing and erecting steel, roof decking, the 2nd Floor being poured, fireproofing and wood blocking has started as well.

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	\$58,697	\$83,055	\$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	\$8,115,232	\$1,995,479	\$387,089	\$10,497,800	\$0

Project Notes:

Major Activities:

New Aquatic Center-The wood laminate beams have been erected and roof decking has started. The goal is to get the building dried end before digging out the dirt for the swimming pool.

Field House & Hall of Fame—The building pad is scheduled to be poured on Monday May 20th.

Phillips Gym—Work is progressing with the completion of the new addition handicap seating.

Stadium—The GC has started paving on the West side of stadium. The rough-in for the restrooms is nearly complete on the East side of stadium.

Key Issues:

Field House & Hall of Fame - At this time we are behind schedule but the GC plans to accelerate construction with the foundation in place.



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	\$150,730	\$1,066,480	\$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	\$299,665	\$312,218	\$83,607	\$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	\$37,164,739	\$3,022,254	\$6,386,270	\$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:

All grade beams, pier drilling and concrete placement are complete. Some slabs have been poured. Plumbing installation under the building and the site storm drain system work continues.

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	\$1,703,511	\$217,791	\$0	\$1,921,302	-\$1
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	\$22,784	\$8,262	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$1,726,294	\$226,052	\$0	\$1,952,347	-\$1

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:

Installation of the storm sewer system between the 3 detention ponds is complete. The GC has started boring under Genoa-Redbluff and utilities tie in on the north side of the street.

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	\$0	\$6,139	\$161	\$6,300	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$87,090	\$0	\$87,090	\$19,750	\$67,340	\$0	\$87,090	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,390	(\$150,000)	\$674,390	\$19,750	\$654,479	\$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	\$56,861	\$58,712	\$3,819	\$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	\$6,817,270	\$1,030,031	\$494,668	\$8,341,969	\$0

Project Notes:

Major Activities:

South Houston Gym—Masonry work has begun.

Sam Rayburn Gym—The GC is scheduled to pour foundation the week of May 20th-25th.

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	\$1,985,927	\$724,541	\$0	\$2,710,468	\$250
Design Services	\$183,049	\$0	\$183,049	\$25,560	\$154,600	\$2,889	\$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	\$33,863	\$36,157	\$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	\$2,045,350	\$1,057,197	\$235,034	\$3,337,581	\$0

Project Notes:

Major Activities:

The roof is almost finished. Installation of the fire sprinkler system continues along with drywall, electrical, HVAC and plumbing. Damp proofing of the exterior wall and masonry work has begun.

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	\$1,863,011	\$16,455,529	\$15,950,544	\$504,985	\$0	\$16,455,529	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$210,204	\$816,734	\$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	\$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	\$16,313,679	\$1,413,952	\$2,035,380	\$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. Electrical, plumbing and drilled piers have begun.

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.

