



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



CTE HS Site – Aerial Photo

June 2013 Report

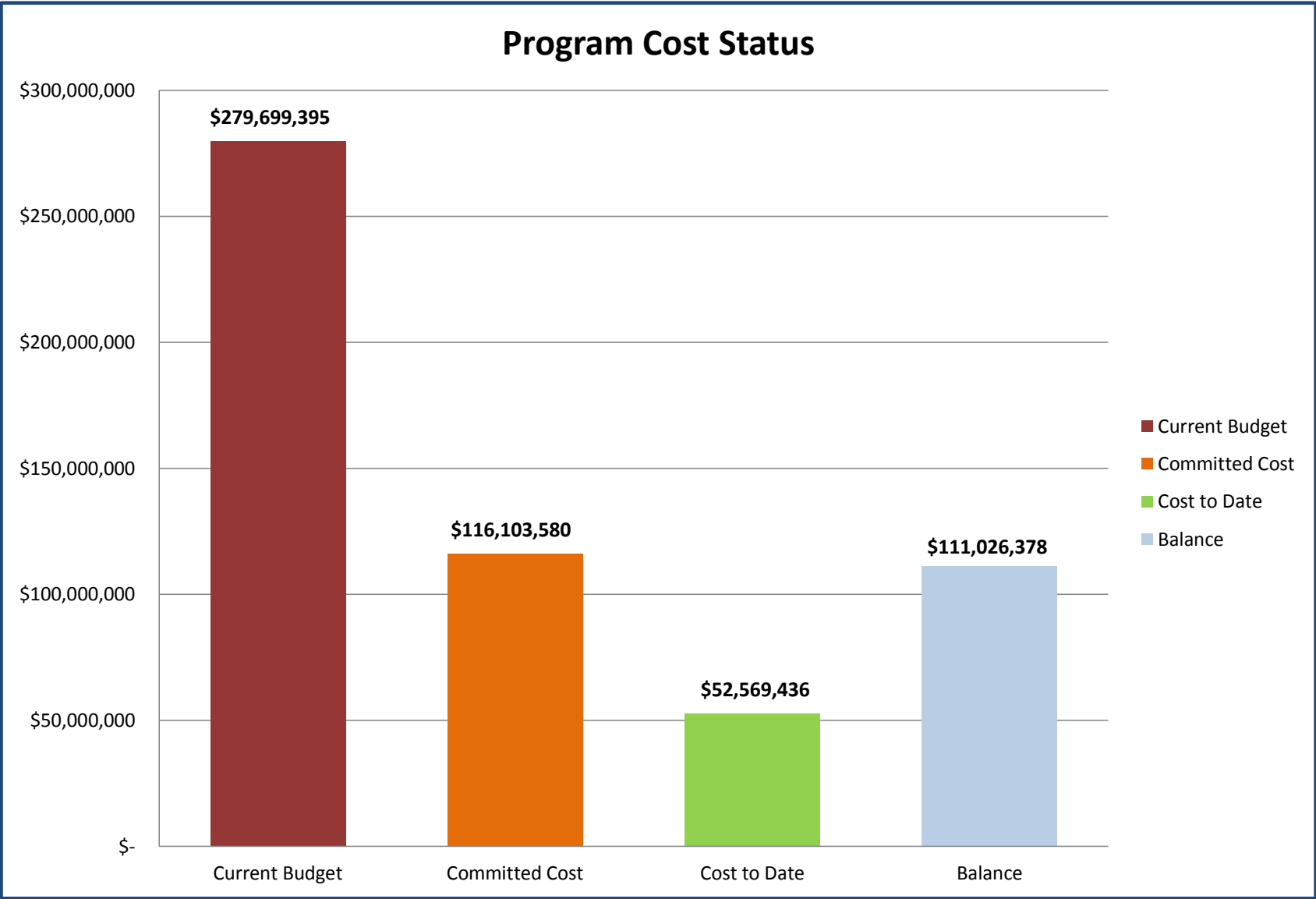
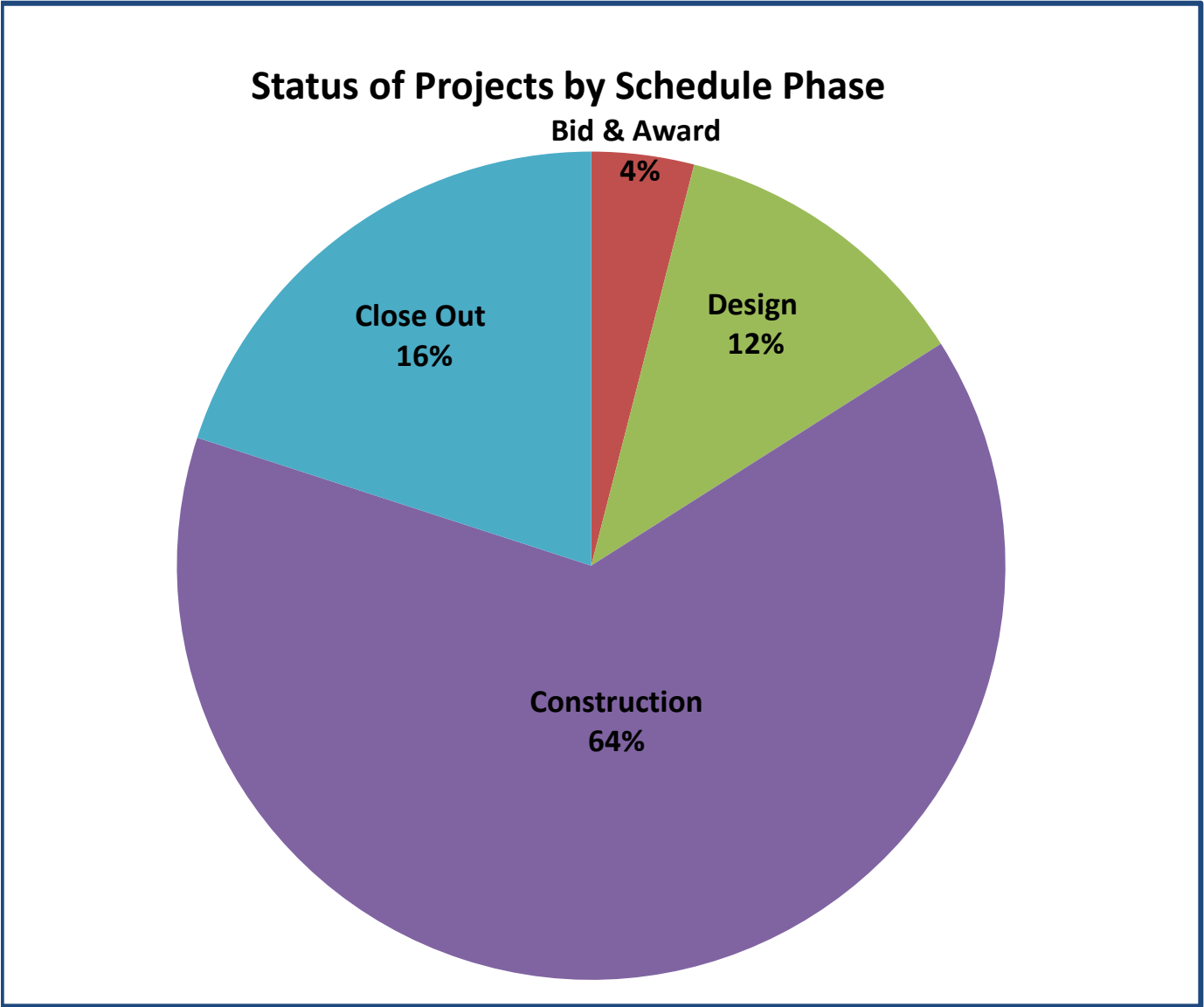
(Financial reporting through May 31, 2013)

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	\$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	\$470,128	\$766,938	\$ 17,462,934	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$3,000,000	\$ 49,200,000	\$36,749,492	\$6,089,841	\$ 6,360,667	\$49,200,000	\$0
New Keller MS	\$ 17,900,000	\$1,863,011	\$ 19,763,011	\$16,362,374	\$1,437,227	\$ 1,963,410	\$19,763,011	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$14,312,274	\$5,056,366	\$ 2,631,360	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$314,592	\$ 15,114,592	\$12,774,896	\$855,314	\$ 1,484,382	\$15,114,592	\$0
New Gardens ES	\$ 14,800,000	\$1,408,438	\$ 16,208,438	\$13,993,916	\$669,098	\$ 1,545,424	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$ 10,800,000	\$155,774	\$ 10,955,774	\$3,415,227	\$6,666,622	\$ 873,925	\$10,955,774	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$451,180	\$ 3,451,180	\$1,670,415	\$1,545,731	\$ 235,034	\$3,451,180	\$0
<u>C. Assessments</u>								
Facility Assessments	\$ 18,500,000	(\$6,600,000)	\$ 11,900,000	\$803,588	\$3,783,550	\$ 7,312,862	\$11,900,000	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$6,314,529	\$1,533,371	\$ 494,069	\$8,341,969	\$0
MS 2nd Gyms (6)	\$ 8,000,000	\$0	\$ 8,000,000	\$119,077	\$321,628	\$ 7,559,295	\$8,000,000	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$ 1,936,240	\$0	\$ 1,936,240	\$1,226,031	\$637,011	\$ 73,198	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$ 2,799,155	\$0	\$ 2,799,155	\$1,939,318	\$759,324	\$ 100,513	\$2,799,155	\$0
New Aquatics Center	\$ 4,764,605	\$997,800	\$ 5,762,405	\$3,996,277	\$1,552,749	\$ 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	\$130,571	\$7,873,328	\$ 21,996,101	\$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	\$296,883	\$796,967	\$ 906,150	\$2,000,000	\$0
Bond Contingency Pool		\$4,666,631	\$ 4,666,631	\$0	\$0	\$ 4,666,631	\$4,666,631	\$0
Totals	\$ 270,100,000	\$9,599,395	\$ 279,699,395	\$116,103,580	\$52,569,436	\$ 111,026,378	\$279,699,395	\$0

[illegible]

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)	<u>Bid & Award -July</u> BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	<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 BP08-New South Shaver ES BP16-MS 2nd Gyms (NTP issued 6/17/13) <i>Melillo MS, Milstead MS,</i> <i>Lomax MS</i> BP10-Assessment Schools Phase 2	<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:

We have received all close-out documents and the final deductive change order from the GC.

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	\$250,743	\$9,216,686	\$3,279,429	\$5,937,256	\$0	\$9,216,685	\$0
Design Services	\$654,026	\$0	\$654,026	\$49,200	\$567,137	\$37,689	\$654,026	\$0
Construction Other	\$317,752	\$0	\$317,752	\$28,309	\$90,585	\$198,858	\$317,752	\$0
FF&E	\$455,965	\$0	\$455,965	\$0	\$0	\$455,965	\$455,965	\$0
Professional Services Other	\$178,215	\$0	\$178,215	\$58,289	\$71,644	\$48,283	\$178,215	\$0
Project Contingency	\$228,099	(\$94,969)	\$133,130	\$0	\$0	\$133,130	\$133,130	\$0
Totals	\$10,800,000	\$155,774	\$10,955,774	\$3,415,227	\$6,666,622	\$873,927	\$10,955,774	\$0

Project Notes:

Major Activities:

All drywall has been installed and painting continues.
The ceiling grid is being installed throughout the building.
All trades continue work throughout the building.
Renovation has started in the part of the existing building that is to remain and abatement in the part that is to be demolished.

Key Issues:

The new substantial completion date is July 16, 2013.



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	\$13,810,796	\$4,108,151	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$170,021	\$598,559	\$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	\$145,557	\$141,504	\$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	\$14,312,274	\$5,056,366	\$2,631,360	\$21,999,999	\$1

Project Notes:

Major Activities:

There are plenty of ongoing, electrical, plumbing and concrete activities. Other new activity includes but is not limited to interior framing, mechanical work, and roofing. Exterior wall construction has begun and window rough-in to commence this week. It's getting exciting out there!

Key Issues:

Old Issue - An undocumented Enterprise pipeline along Allen Genoa Rd. was discovered. 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

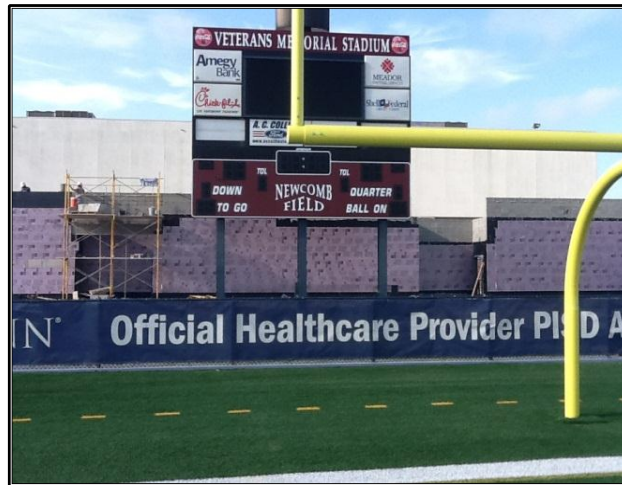


Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,365,000	\$997,800	\$9,362,800	\$7,026,912	\$2,335,889	\$0	\$9,362,800	\$0
Design Services	\$596,491	\$0	\$596,491	\$83,013	\$486,640	\$26,837	\$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	\$51,702	\$90,051	\$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	\$7,161,626	\$2,949,084	\$387,089	\$10,497,800	\$0

Project Notes:

Major Activities:

There is a great deal of activity going on at the Sports Complex. Things are progressing in all areas which include the Aquatic Center, Phillips Gym, the new Field House, Hall of Honor, and the Stadium. Crews are working in all these areas. The field house is making progress as the Block walls are topping out on the North, East, and West side.



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			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$3,800,000	\$37,150,000	\$34,283,381	\$2,866,619	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$460,973	\$1,857,534	\$83,619	\$2,402,125	\$0
Construction Other	\$1,227,175	\$0	\$1,227,175	\$0	\$150,730	\$1,076,445	\$1,227,175	\$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	\$281,331	\$331,939	\$82,220	\$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	\$35,025,685	\$5,206,822	\$6,360,667	\$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:

75% of the slab has been poured. Underground plumbing continues. Most of the site drainage system is in place. 50% of all site pavement is complete. Most of the exterior concrete panels have been poured.

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						Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Committed Cost	Cost to Date	Balance		
Construction	\$1,921,301	\$0	\$1,921,301	\$1,703,511	\$217,791	\$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	\$20,296	\$10,749	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$1,723,807	\$228,540	\$0	\$1,952,347	\$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 GC completed the borings under Geno-Redbluff. The installation of the lift stations are in progress. The sanitary sewer work at Lomax MS has started.

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	\$6,214,508	\$1,207,461	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$48,087	\$245,799	\$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	\$51,935	\$64,238	\$3,219	\$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	\$6,314,529	\$1,533,371	\$494,069	\$8,341,970	\$0

Project Notes:

Major Activities:

Block walls continue to rise. Demolition has started in the locker rooms at both South Houston and Rayburn. The race is on to complete the locker rooms by the start of Volleyball season.

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	\$416,980	\$2,824,317	\$1,620,906	\$1,203,161	\$0	\$2,824,067	\$250
Design Services	\$183,049	\$0	\$183,049	\$19,170	\$160,990	\$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	\$30,339	\$39,681	\$163	\$70,183	\$0
Project Contingency	\$0	\$23,778	\$23,778	\$0	\$0	\$23,778	\$23,778	\$0
Totals	\$3,000,000	\$451,180	\$3,451,180	\$1,670,415	\$1,545,731	\$235,034	\$3,451,180	\$0

Project Notes:

Major Activities:

The interior drywall partitions and the masonry walls have been installed. Electrical, HVAC and plumbing work continues throughout the building.

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	\$15,950,544	\$504,985	\$0	\$16,455,529	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$200,361	\$826,576	\$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	\$211,468	\$46,238	\$23,290	\$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	\$16,362,374	\$1,437,227	\$1,963,411	\$19,763,011	\$0

Project Notes:

Major Activities:

The site dirt work is complete to the joy of the neighbors and teachers. Electrical, Plumbing and concrete activities are ongoing. Site paving has started as well as the building grade beams.

Key Issues:

Old Issue-The undocumented asbestos containing waterline running along San Augustine Ave. that was in conflict with our Storm Sewer and Sanitary Sewer will be lowered.

New Issue - Due to the poor soils condition discovered when drilling piers began at the end of May a portion of the piers had to be straight shaft (more money) but due to the higher water table from a year ago when the geotechnical report was published the consultant had to revise their recommendation which allowed all piers to be considerably shallower (less money).



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	\$13,808,438	\$0	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$164,700	\$569,797	\$51,565	\$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	\$20,778	\$40,650	\$181,146	\$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	\$13,993,916	\$669,098	\$1,545,424	\$16,208,438	\$0

Project Notes:

Major Activities:

Site work has started. Site demolition is complete.
Underground storm sewer is being installed. Building pad excavation is in progress.

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	\$12,614,592	\$0	\$0	\$12,614,592	\$0
Design Services	\$786,062	\$0	\$786,062	\$146,400	\$588,400	\$51,262	\$786,062	\$0
Construction Other	\$685,738	\$0	\$685,738	\$0	\$215,380	\$470,358	\$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	\$13,904	\$51,534	\$138,550	\$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	\$12,774,896	\$855,314	\$1,484,382	\$15,114,592	\$0

Project Notes:

Major Activities:

The NTP was issued May 29, 2013. The GC has set up the construction fence and will begin clearing trees where the houses used to be. CenterPoint has taken down abandoned overhead electrical lines and dropped off new power poles to be placed for the new electrical service.

Key Issues:

None at this time.

