



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT

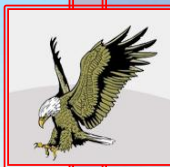


2011 Bond Program

South Houston ES Additions & Renovations



Design Development Library Addition 2012



Library Addition August 2013

September 2013 Report

(Financial reporting through August 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	\$236,993	\$766,461	\$17,696,546	\$18,700,000	\$0
New MS (Queens IS Site)	\$18,200,000	\$0	\$18,200,000	\$891,679	\$7,591	\$17,300,730	\$18,200,000	\$0
New MS #11 (Conklin Ln.)	\$18,700,000	\$0	\$18,700,000	\$410,510	\$849,284	\$17,440,206	\$18,700,000	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$30,271,716	\$12,621,410	\$6,306,874	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,863,011	\$19,763,011	\$13,025,340	\$4,698,794	\$2,038,877	\$19,763,011	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$10,790,571	\$8,577,174	\$2,632,255	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$12,275,373	\$1,508,000	\$1,331,219	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$12,922,683	\$1,854,713	\$1,431,042	\$16,208,438	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$10,800,000	\$243,859	\$11,043,859	\$2,118,735	\$8,720,190	\$204,934	\$11,043,859	\$0
Tegeler Career Center Additions	\$3,000,000	\$451,180	\$3,451,180	\$721,370	\$2,657,546	\$72,264	\$3,451,180	\$0
<u>C. Assessments</u>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$3,712,969	\$7,683,777	\$607,347	\$12,004,093	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$4,230,121	\$3,605,843	\$506,005	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$3,200,722	\$956,679	\$4,028,347	\$8,185,748	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$734,771	\$1,125,363	\$76,106	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$0	\$2,799,155	\$1,179,973	\$1,515,706	\$103,475	\$2,799,155	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$3,356,807	\$2,189,359	\$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
<u>F. Others</u>								
Technology	\$30,000,000	\$0	\$30,000,000	\$405,073	\$12,126,384	\$17,468,543	\$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	\$207,391	\$941,932	\$850,677	\$2,000,000	\$0
Bond Contingency Pool		\$4,339,476	\$4,339,476	\$0	\$0	\$4,339,476	\$4,339,476	\$0
Totals	\$270,100,000	\$9,599,395	\$279,699,395	\$100,717,433	\$84,194,757	\$94,787,205	\$279,699,395	\$0

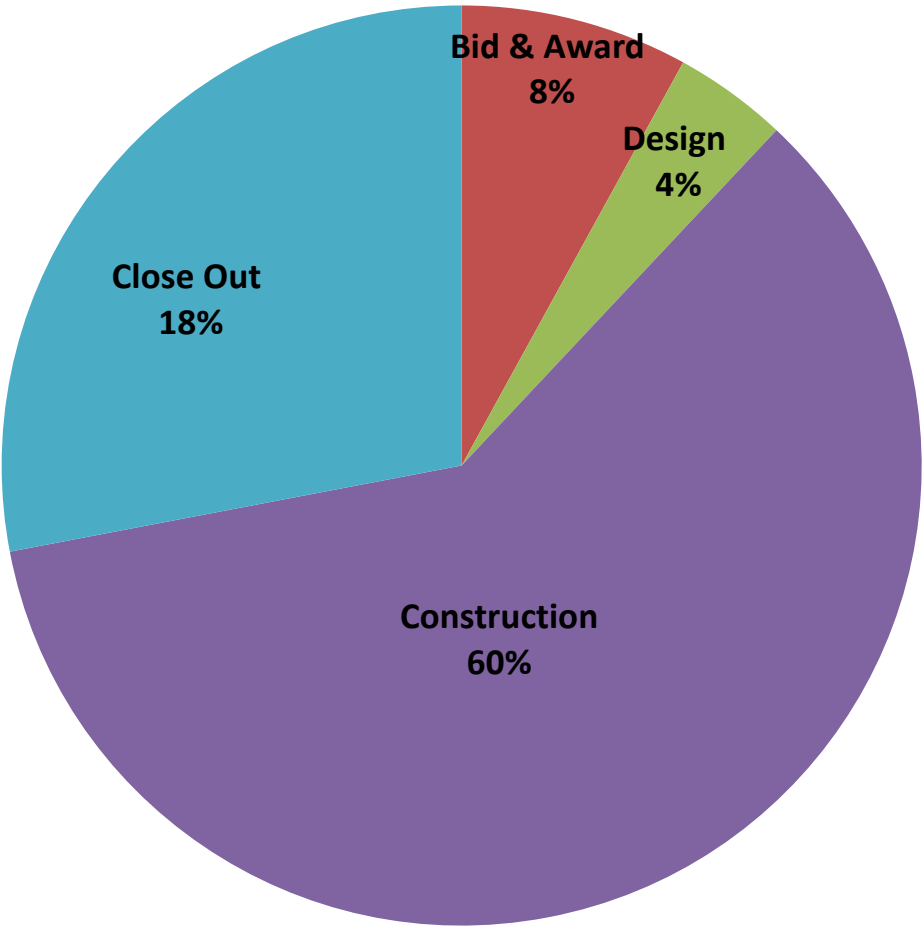
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Program Summary

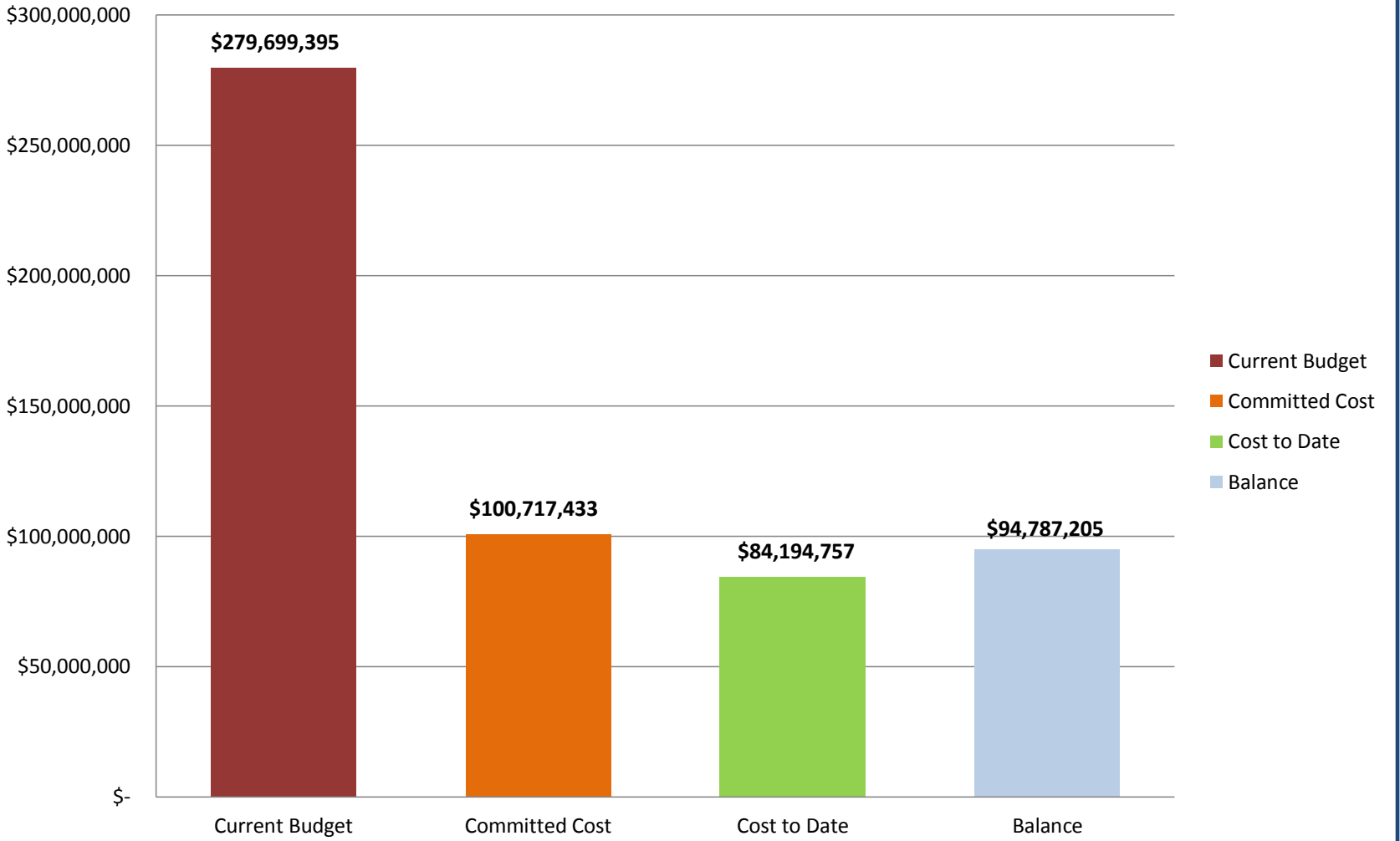
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid & Award -August</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
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- <i>Assessment Schools Phase 2</i> 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- <i>Assessment Schools Phase 2</i> BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	BP10 & BP11- <i>Assessment Schools Phase 1</i> 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	\$1,572,797	\$7,731,974	\$0	\$9,304,771	\$0
Design Services	\$654,026	\$0		\$654,026	\$12,300	\$604,037	\$37,689	\$654,026	\$0
Construction Other	\$317,752	\$146,977		\$464,729	\$174,362	\$190,739	\$99,628	\$464,729	\$0
FF&E	\$455,965	\$0		\$455,965	\$339,305	\$82,566	\$34,094	\$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	\$2,118,735	\$8,720,190	\$204,934	\$11,043,859	\$0

Project Notes:

Major Activities:

The construction was completed and it was a successful first day of school on August 27, 2013. The contractor continues to work on a few minor items and punch list.

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	\$10,362,828	\$7,556,119	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$130,986	\$637,594	\$35,717	\$804,297	\$0
Construction Other	\$747,489	\$0	\$747,489	\$185,900	\$213,337	\$348,252	\$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	\$110,856	\$170,124	\$66,882	\$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	\$10,790,571	\$8,577,174	\$2,632,255	\$22,000,000	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: electrical, plumbing, concrete, interior framing, mechanical work, and roofing. New major activities include but are not limited to frames for windows and exterior brick being installed. Area A walls are sheet rocked and finishes are about to start. Area B is 80% done.

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. Due to cost we are leaving the Enterprise pipeline in place and re-designing the detention pond slightly. Baby ducks are still safe.



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	\$5,179,950	\$4,182,850	\$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	\$26,537	\$106,380	\$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	\$5,271,551	\$4,830,428	\$395,821	\$10,497,800	\$0

Project Notes:

Major Activities:

The focus is now to complete the Field House and Hall of Fame. Things are looking good but we are probably 6 weeks before completion. The Aquatic Center is starting to take shape as the contractor has started digging the pool. This is a very interesting procedure.

Key Issues:

On the field house there have been some structural and mechanical issues that needed to be worked out. This has slowed things down a bit, but they have been resolved and things are moving along.



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	\$28,888,160	\$8,261,840	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$404,647	\$1,884,336	\$113,142	\$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	\$29,504,007	\$10,782,295	\$6,306,872	\$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.

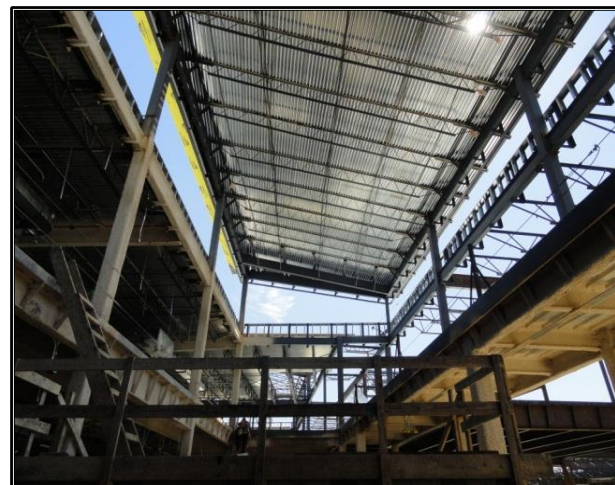
Project Notes:

Major Activities:

The steel structure erection continues and is 50% complete. 2nd floor and roof decking is being installed. Concrete tilt wall panels are complete and the erection of the remaining panels has started. Construction is progressing nicely.

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	\$750,341	\$1,170,960	\$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	\$17,369		\$13,675	\$31,044	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$767,710	\$1,170,960	\$13,676	\$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:

Work is 95% complete. The pouring of the pilot channels in the large detention pond are complete. All the lift stations have been tested and are working. The remainder of the work is hooking up the lift stations to electrical power but not before December.

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	\$4,160,669	\$3,261,300	\$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	\$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	\$31,215	\$73,022	\$15,155	\$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	\$4,230,121	\$3,605,843	\$506,004	\$8,341,969	\$0

Project Notes:

Major Activities:

We had to slide in head first but the contractor was able to complete the renovation areas for the start of school. We will have to wait until the holidays to do the flooring at South Houston. There is still a lot of punch list items to complete. Focus is now to complete the new gyms before the MacDonald Basketball Tournament. I afraid it is going to be another tight race.

Key Issues:

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	\$613,590	\$2,210,477	\$250	\$2,824,317	\$0
Design Services	\$183,049	\$0	\$183,049	\$6,390	\$173,770	\$2,889	\$183,049	\$0
Construction Other	\$228,492	\$0	\$228,492	\$71,897	\$141,899	\$14,696	\$228,492	\$0
FF&E	\$121,361	\$0	\$121,361	\$15,016	\$81,819	\$24,526	\$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	\$23,778	\$23,778	\$0
Totals	\$3,000,000	\$451,180	\$3,451,180	\$721,370	\$2,657,546	\$72,265	\$3,451,180	\$0

Project Notes:

Major Activities:

The new addition was completed and ready for the first day of school on August 27, 2013. The contractor is working on punch list items.

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	\$12,771,381	\$3,684,148	\$0	\$16,455,529	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$170,833	\$856,105	\$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	\$83,127	\$99,113	\$98,757	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
Totals	\$17,900,000	\$1,863,011	\$19,763,011	\$13,025,340	\$4,698,794	\$2,038,877	\$19,763,011	\$0

Project Notes:

Major Activities:

There are plenty of ongoing activities: electrical, plumbing, and concrete. New major activities include but are not limited to steel erection. Site work on phase 2 is 80% complete. Grade beams are complete. The concrete pad is installed. Steel delivery is complete. Erection is complete on 50% of area D and is waiting on completion of elevator pit. Duct work is being hung.

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.

Old 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	\$12,690,592	\$1,117,846	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$134,542	\$601,028	\$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	\$12,922,686	\$1,854,713	\$1,431,039	\$16,208,438	\$0

Project Notes:

Major Activities:

All pier drilling is complete. Grade beams are being poured and underground utilities are being installed.

Key Issues:

None at this time.



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	\$12,023,043	\$591,549	\$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	\$118,374	\$57,999	\$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	\$12,275,373	\$1,508,000	\$1,331,219	\$15,114,592	\$0

Project Notes:

Major Activities:

The building pad is being worked on and they have started drilling piers in area B and D. Plumbing and electrical underground will start shortly.

Key Issues:

None at this time.



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	\$131,800	\$3,443,800	\$2,842,045	\$601,755	\$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	\$65,085	\$50,696	\$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	\$2,934,454	\$812,646	\$247,899	\$3,994,999	\$0

Project Notes:

Major Activities:

All slabs have been poured. Masonry is being placed and they are around 40% at Melillo, just starting and Lomax and Milstead.



Key Issues:

Technology drawings are needed by the contractor.
 Waiting on electrical engineer to complete them and issue.