



# PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



## 2011 Bond Program



## South Shaver ES

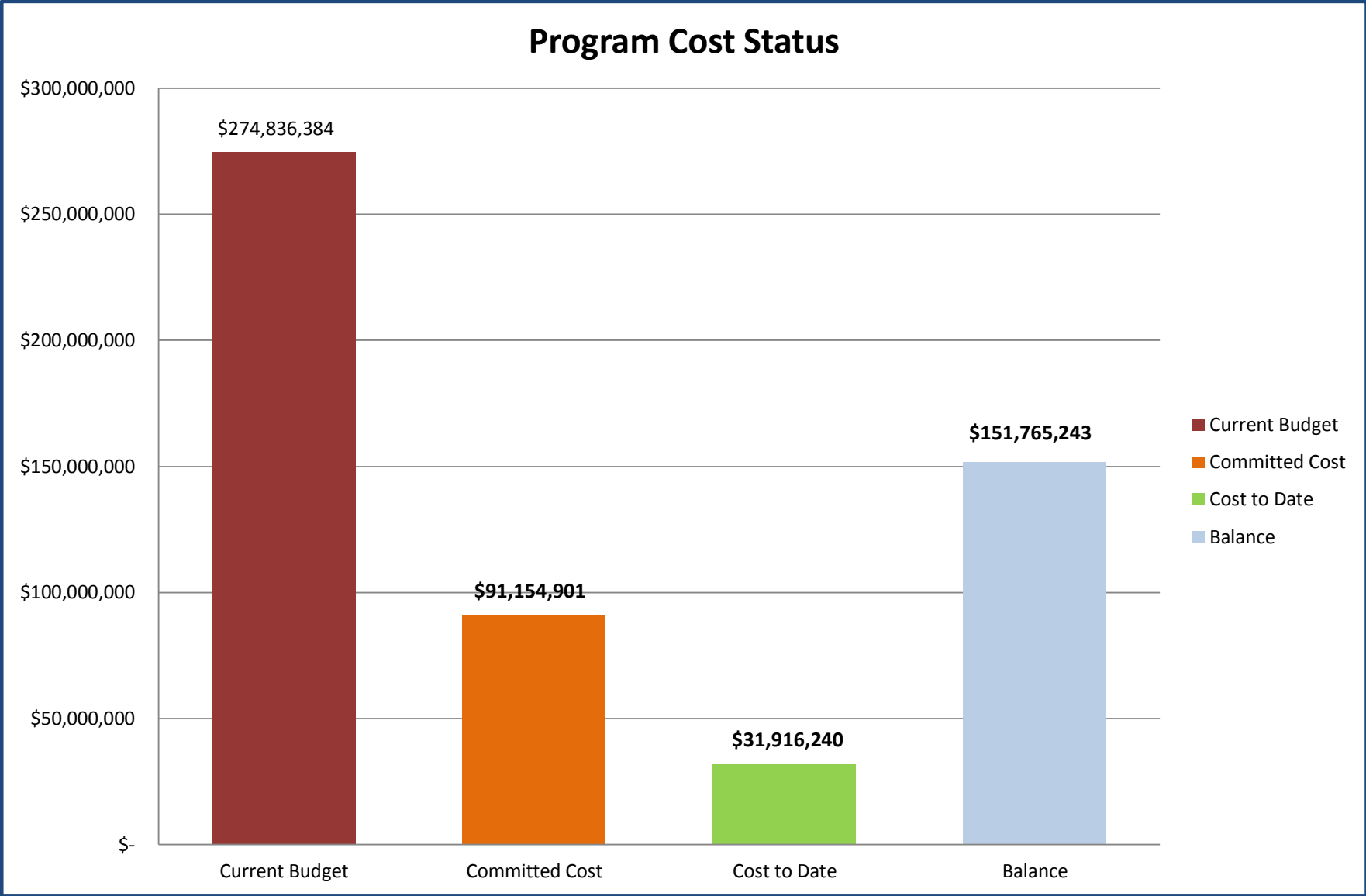
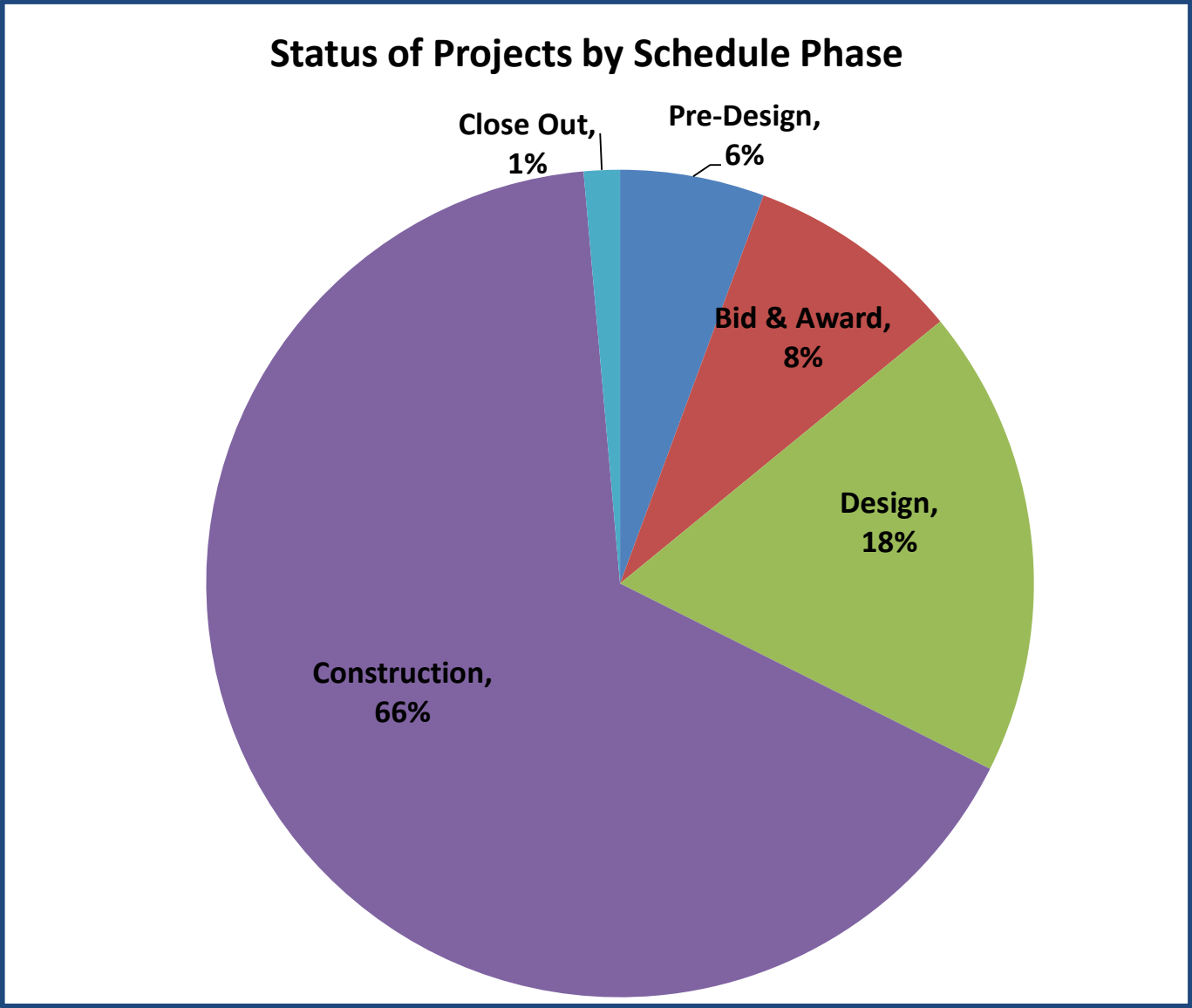
## February 2013 Report

(Financial reporting through January 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
<b><u>A. New and Replacement Schools</u></b>								
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	\$522,689	\$712,473	\$ 17,464,838	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$0	\$ 46,200,000	\$39,350,729	\$2,683,472	\$ 4,165,800	\$46,200,000	\$0
New Keller MS	\$ 17,900,000	\$0	\$ 17,900,000	\$319,779	\$718,470	\$ 16,861,751	\$17,900,000	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$18,196,221	\$1,137,717	\$ 2,666,062	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$0	\$ 14,800,000	\$461,541	\$422,128	\$ 13,916,330	\$14,800,000	\$0
New Gardens ES	\$ 14,800,000	\$0	\$ 14,800,000	\$414,607	\$366,908	\$ 14,018,485	\$14,800,000	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$ 10,800,000	\$0	\$ 10,800,000	\$7,194,501	\$2,615,863	\$ 989,636	\$10,800,000	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$337,581	\$ 3,337,581	\$2,733,103	\$369,694	\$ 234,784	\$3,337,581	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$ 18,500,000	\$0	\$ 18,500,000	\$898,525	\$3,303,931	\$ 14,297,543	\$18,500,000	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$7,553,151	\$270,827	\$ 517,991	\$8,341,969	\$0
MS 2nd Gyms (6)	\$ 8,000,000	\$0	\$ 8,000,000	\$346,494	\$73,634	\$ 7,579,872	\$8,000,000	\$0
<b><u>E. Athletic Center Improvements</u></b>								
Stadium Renovations	\$ 1,936,240	\$0	\$ 1,936,240	\$1,638,397	\$230,244	\$ 67,599	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$ 2,799,155	\$0	\$ 2,799,155	\$2,656,542	\$27,776	\$ 114,837	\$2,799,155	\$0
New Aquatics Center	\$ 4,764,605	\$997,800	\$ 5,762,405	\$5,298,293	\$276,202	\$ 187,910	\$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
<b><u>F. Others</u></b>								
Technology	\$ 30,000,000	\$0	\$ 30,000,000	\$979,417	\$6,864,600	\$ 22,155,983	\$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
<b><u>G. Fees</u></b>								
		\$0						\$0
Project Management	\$ 2,000,000	\$0	\$ 2,000,000	\$36,067	\$644,191	\$ 1,319,742	\$2,000,000	\$0
Bond Contingency Pool	\$ 59,034	\$0	\$ 59,034	\$0	\$0	\$ 59,034	\$59,034	\$0
Totals	\$ 270,159,034	\$4,677,350	\$ 274,836,384	\$91,154,901	\$31,916,240	\$ 151,765,243	\$274,836,384	\$0

Program Summary			
Schools, New Gyms and Athletic Center Renovations			
<b><u>Pre-Design</u></b> BP02-New MS (Queens IS Site) BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	<b><u>Design</u></b> BP01-Parkview MS - CD's BP03-MS #11 (Conklin Ln.) - CD's BP10 & BP11 - <i>Assessment Schools Phase 2</i>	<b><u>Bid &amp; Award-Feb. - April</u></b> BP06-New Keller MS BP08-New South Shaver ES BP09-New Gardens ES BP16-MS 2nd Gyms <i>Melillo MS, Milstead MS,</i> <i>Lomax MS</i>	<b><u>Construction</u></b> BP15-Veterans Memorial Stadium Parking Lot BP10 & BP11 - <i>Assessment Schools Phase 1</i> BP05-South Houston ES Renovations BP07-New Queens IS - <i>NTP Pending</i> BP04A-CTE HS Earthwork Package 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



**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	<b>(\$26,154)</b>
Total	\$4,451,306

OCC Allowances to Date:

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

Balance:

	\$124,245
	\$34,812

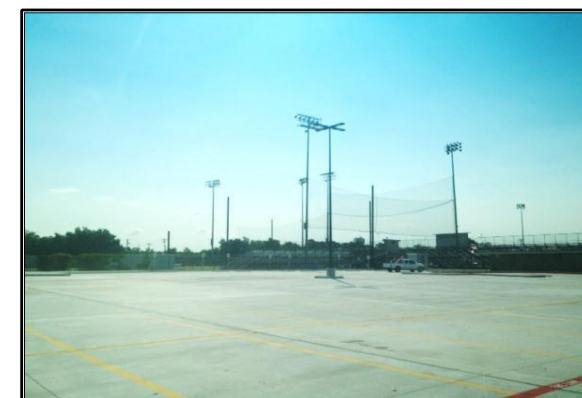
**Project Notes:**

**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	Budget			Committed		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$8,965,943	\$0	\$8,965,943	\$6,998,992	\$1,946,208	\$20,743	\$8,965,943	\$0
Design Services	\$654,026	\$0	\$654,026	\$102,090	\$514,247	\$37,689	\$654,026	\$0
Construction Other	\$384,021	\$0	\$384,021	\$28,309	\$90,585	\$265,127	\$384,021	\$0
FF&E	\$475,965	\$0	\$475,965	\$0	\$0	\$475,965	\$475,965	\$0
Professional Services Other	\$158,610	\$0	\$158,610	\$65,110	\$64,823	\$28,678	\$158,610	\$0
Project Contingency	\$161,435	\$0	\$161,435	\$0	\$0	\$161,435	\$161,435	\$0
Totals	\$10,800,000	\$0	\$10,800,000	\$7,194,501	\$2,615,863	\$989,636	\$10,800,000	\$0

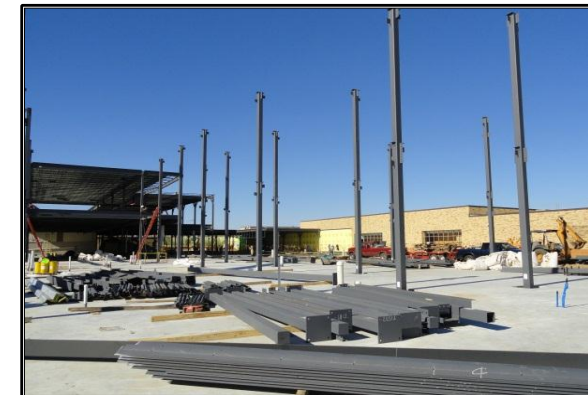
**Project Notes:**

**Major Activities:**

The structural concrete slab and grade beams are complete. The structural steel erection is complete. The second floor concrete is 50% complete and the roof deck is 75% complete.

**Key Issues:**

The contractor continues to accelerate their schedule to make up for delays due to weather.



**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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$17,918,947	\$0	\$17,918,947	\$17,621,459	\$297,488	\$0	\$17,918,947	\$0
Design Services	\$804,297	\$0	\$804,297	\$216,864	\$551,329	\$36,104	\$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	\$171,998	\$83,958	\$91,907	\$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	\$18,196,221	\$1,137,717	\$2,666,062	\$22,000,000	\$0

**Project Notes:**

**Major Activities:**

Pier drilling with poured caps in place is approximately half complete. The concrete contractor is starting to excavate and form exterior grade beams in area A. The earthwork contractor is importing select fill onto the service yard building pad. Lime slurry is being placed and mixed on the east parking lot sub grade. Storm sewer pipe is being installed along the east side of the building and courtyard areas.



**Key Issues:**

Drymalla continues to excelerate their schedule as weather permits. The delays were due to Copano pipeline permitting issues.





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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$731,000	\$0	\$731,000	\$185,467	\$545,533	\$0	\$731,000	\$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	\$26,163	\$60,927	\$0	\$87,090	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$824,390	\$0	\$824,390	\$217,430	\$606,799	\$161	\$824,390	\$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:**

The Certificate of Substantial Completion was issued January 23, 2013. The GC will issue a deductive change order in the amount of \$150,000.00 for the OCC-Allowance that was not used.



**Key Issues:**

None at this time.



Project Manager: Israel Grinberg  
 Architect: Bay-IBI Group  
 General Contractor: Mar-Con Services  
 Location: 1348 Geno-Redbluff

**Project Summary**  
 CTE HS - Grayson Rd Improvements & Infrastructure  
 BP04B



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$1,921,301	\$0	\$1,921,301	\$1,921,301	\$0	\$0	\$1,921,301	\$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	\$31,045	\$0	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,952,346	\$0	\$1,952,346	\$1,952,346	\$0	\$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 underground storm work has been completed. A portion of Grayson Rd. has been demolished and road improvement work has started.



**Key Issues:**

None at this time.



Project Manager: Steve Jamail  
 Architect: cre8  
 General Contractor: Division One  
 Location: 2906 Dabney

**Project Summary**  
**Athletic Complex Improvements & Additions**  
**New Aquatics Center**  
**BP13**



Cost Description	Budget			Committed			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$4,178,000	\$997,800	\$5,175,800	\$5,175,800	\$0	\$0	\$5,175,800	\$0
Design Services	\$316,140	\$0	\$316,140	\$59,455	\$242,511	\$14,174	\$316,140	\$0
Construction Other	\$146,709	\$0	\$146,709	\$0	\$14,821	\$131,888	\$146,709	\$0
FF&E	\$20,935	\$0	\$20,935	\$0	\$0	\$20,935	\$20,935	\$0
Professional Services Other	\$86,204	\$0	\$86,204	\$63,037	\$18,870	\$4,297	\$86,204	\$0
Project Contingency	\$16,617	\$0	\$16,617	\$0	\$0	\$16,617	\$16,617	\$0
Totals	\$4,764,605	\$997,800	\$5,762,405	\$5,298,293	\$276,202	\$187,910	\$5,762,405	\$0

**Project Notes:**

**Major Activities:**

The Aquatic Center site utility work is almost complete and excavation of the pool and building pad has begun. Demolition has begun on the Stadium and for the Phillips Gym/Field House.



**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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$4,080,000	\$3,341,969	\$7,421,969	\$7,421,969	\$0	\$0	\$7,421,969	\$0
Design Services	\$308,060	\$0	\$308,060	\$57,936	\$235,950	\$14,174	\$308,060	\$0
Construction Other	\$194,970	\$0	\$194,970	\$0	\$0	\$194,970	\$194,970	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$112,563	\$0	\$112,563	\$73,246	\$34,877	\$4,441	\$112,563	\$0
Project Contingency	\$304,407	\$0	\$304,407	\$0	\$0	\$304,407	\$304,407	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$7,553,151	\$270,827	\$517,992	\$8,341,969	\$0

### Project Notes:

#### Major Activities:

South Houston HS site work continues and the utility work is almost complete and excavation of the building pad has begun. Sam Rayburn HS permit was issued and site utility work is underway.

#### Key Issues:

The weather is still causing issues.

