



PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2011 Bond Program



Queens IS Groundbreaking Ceremony

March 2013 Report

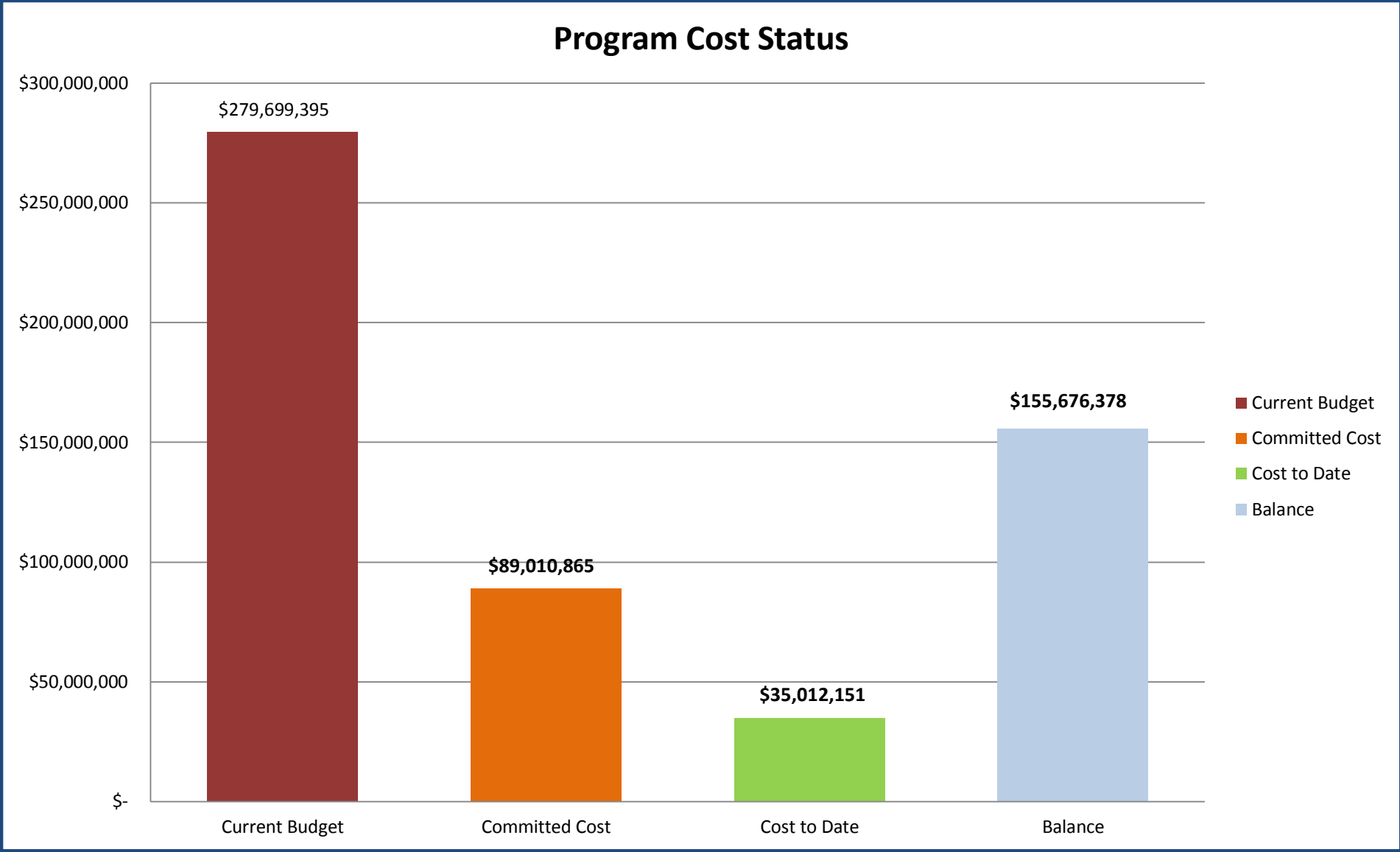
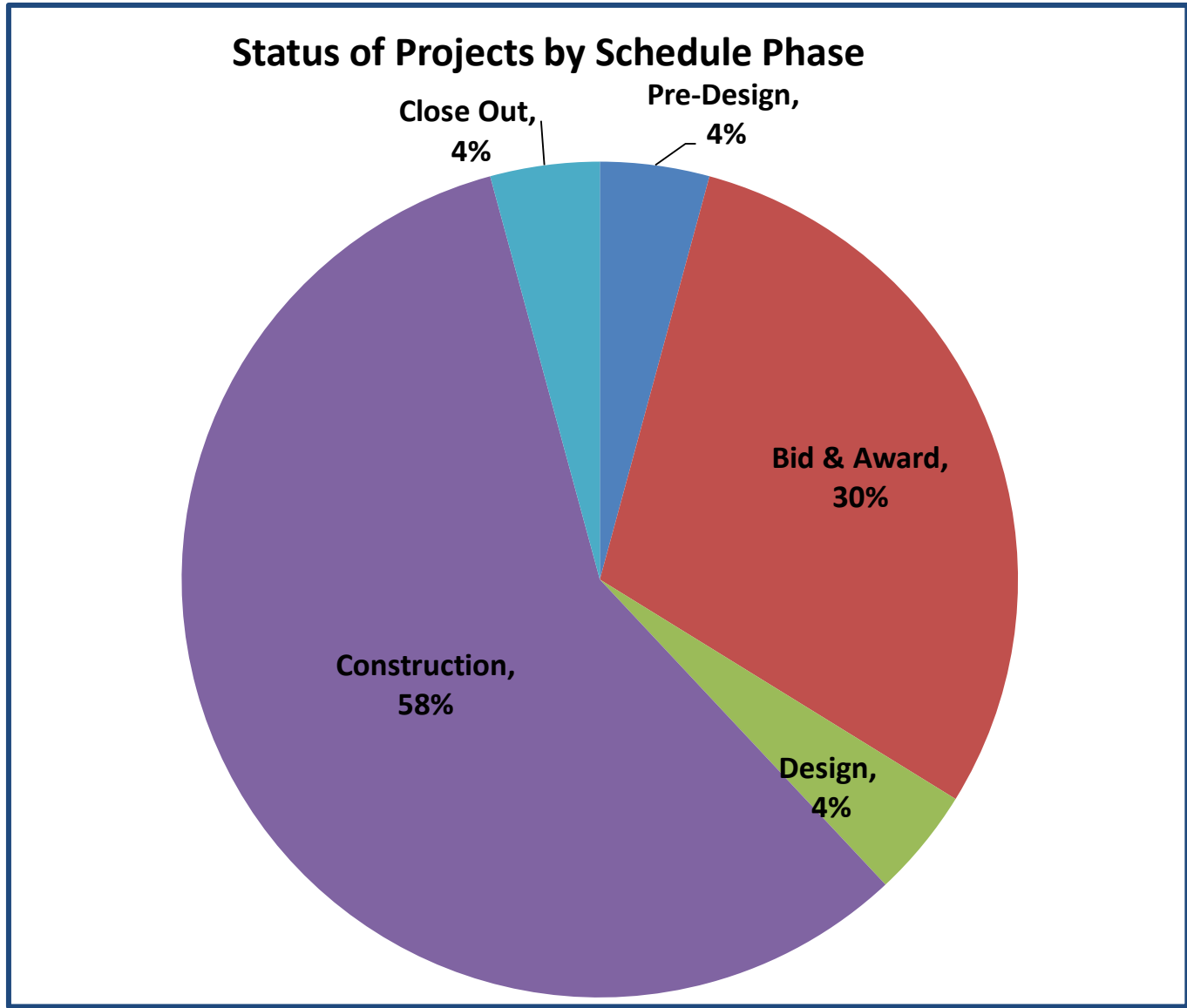
(Financial reporting through February 28, 2013)

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	\$522,689	\$712,473	\$ 17,464,838	\$18,700,000	\$0
New CTE HS	\$ 46,200,000	\$3,000,000	\$ 49,200,000	\$39,350,729	\$2,683,472	\$ 7,165,800	\$49,200,000	\$0
New Keller MS	\$ 17,900,000	\$1,863,011	\$ 19,763,011	\$319,610	\$724,755	\$ 18,718,646	\$19,763,011	\$0
New Queens IS	\$ 22,000,000	\$0	\$ 22,000,000	\$17,760,987	\$1,573,339	\$ 2,665,674	\$22,000,000	\$0
New South Shaver ES	\$ 14,800,000	\$0	\$ 14,800,000	\$466,524	\$541,683	\$ 13,791,793	\$14,800,000	\$0
New Gardens ES	\$ 14,800,000	\$0	\$ 14,800,000	\$341,407	\$440,108	\$ 14,018,485	\$14,800,000	\$0
<u>B. Renovations/Additions</u>								
South Houston ES Additions	\$ 10,800,000	\$0	\$ 10,800,000	\$6,393,100	\$3,532,974	\$ 873,926	\$10,800,000	\$0
Tegeler Career Center Additions	\$ 3,000,000	\$337,581	\$ 3,337,581	\$2,740,793	\$364,020	\$ 232,768	\$3,337,581	\$0
<u>C. Assessments</u>								
Facility Assessments	\$ 18,500,000	(\$5,000,000)	\$ 13,500,000	\$944,689	\$3,542,529	\$ 9,012,782	\$13,500,000	\$0
<u>D. Gyms</u>								
SHHS & SRHS Gyms	\$ 5,000,000	\$3,341,969	\$ 8,341,969	\$7,553,005	\$286,846	\$ 502,118	\$8,341,969	\$0
MS 2nd Gyms (6)	\$ 8,000,000	\$0	\$ 8,000,000	\$245,830	\$161,424	\$ 7,592,746	\$8,000,000	\$0
<u>E. Athletic Center Improvements</u>								
Stadium Renovations	\$ 1,936,240	\$0	\$ 1,936,240	\$1,618,661	\$252,844	\$ 64,735	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$ 2,799,155	\$0	\$ 2,799,155	\$2,580,067	\$108,910	\$ 110,178	\$2,799,155	\$0
New Aquatics Center	\$ 4,764,605	\$997,800	\$ 5,762,405	\$4,627,712	\$946,783	\$ 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
<u>F. Others</u>								
Technology	\$ 30,000,000	\$0	\$ 30,000,000	\$657,496	\$7,264,069	\$ 22,078,435	\$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>								
		\$0						\$0
Project Management	\$ 2,000,000	\$0	\$ 2,000,000	\$332,722	\$677,812	\$ 989,466	\$2,000,000	\$0
Bond Contingency Pool	\$ 59,034	\$5,000,000	\$ 5,059,034	\$0	\$0	\$ 5,059,034	\$5,059,034	\$0
Totals	\$ 270,159,034	\$9,540,361	\$ 279,699,395	\$89,010,865	\$35,012,151	\$ 155,676,378	\$279,699,395	\$0

[illegible]

Program Summary			
Schools, New Gyms and Athletic Center Renovations			
<u>Pre-Design</u> BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	<u>Design</u> BP01-Parkview MS - CD's BP03-MS #11 (Conklin Ln.) - CD's BP02-New MS (Queens IS Site)	<u>Bid & Award-March - April</u> 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> BP10 & BP11 - Assessment Schools Phase 2	<u>Construction</u> BP15-Veterans Memorial Stadium Parking Lot BP10 & BP11 - Assessment Schools Phase 1 BP05-South Houston ES Renovations BP07-New Queens IS 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	(\$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	Budget		Current Budget	Committed		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments		Cost	Cost to Date			
Construction	\$8,965,943	\$94,969	\$9,060,912	\$6,201,732	\$2,859,179	\$0	\$9,060,911	\$0
Design Services	\$654,026	\$0	\$654,026	\$98,400	\$517,937	\$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	\$64,660	\$65,273	\$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	\$6,393,100	\$3,532,974	\$873,926	\$10,800,000	\$0

Project Notes:

Major Activities:

The steel erection and roofs are complete. The contractor continues to accelerate the pace to make up for rain delays. Electrical, Plumbing, HVAC, Fire Sprinkler and Drywall work is being done throughout the building.

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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
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	\$212,961	\$555,232	\$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	\$171,915	\$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	\$17,760,987	\$1,573,339	\$2,665,674	\$22,000,000	\$0

Project Notes:

Major Activities:

At the end of last week Drymalla did the first slab on grade concrete pour. Groundbreaking was 03.19.13.



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			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
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:

This project is complete. The GC issued a deductive change order in the amount of \$150,000.00 for the Owners Construction Contingency Allowance money 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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$1,921,301	\$0	\$1,921,301	\$1,921,301	\$0	\$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	\$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:

This project is substantially complete and ready for the ground breaking ceremony.



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		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date			
Construction	\$4,178,000	\$997,800	\$5,175,800	\$4,505,219	\$670,581	\$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	\$4,627,712	\$946,783	\$187,910	\$5,762,405	\$0

Project Notes:

Major Activities:

Work is continuing at a fast pace in all areas of the project: This includes start of demolition in Phillips Gym; preparing the building pads at the Aquatic Center and Field House; rough in plumbing for restrooms on east side of Stadium; preparation of areas around the East side of stadium for pavement and new handicap areas.



Key Issues:

Issues with the new water supply for the Phillips Gym did cause some delays. Still working on the power issues with CenterPoint for the Aquatic Center. The GC is dedicated to having the stadium complete for football season.

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	\$15,873	\$179,097	\$194,970	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$112,563	\$0	\$112,563	\$73,100	\$35,023	\$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	\$7,553,005	\$286,846	\$502,118	\$8,341,968	\$0

Project Notes:

Major Activities:

Preparation for the building pads at both schools is continuing. The Contractor will be drilling the piers for the foundations starting this week. Some utility work continues at both sites. Pavement work has started at Sam Rayburn.

Key Issues:

Easement permit for the new water meter for the gym at South Houston.



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			Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget	Cost	Cost to Date	Balance		
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The complete budget breakdown will be provided in next months report.

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:

After 4-1/2 months we finally received the permit from the City of Houston. The building pad is complete. The GC is starting underground utilities and drilling piers. Groundbreaking Ceremony is scheduled for March 26.



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		Current Budget	Committed		Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments		Cost	Cost to Date			
Construction	\$2,407,337	\$303,381	\$2,710,718	\$2,651,621	\$59,097	\$0	\$2,710,718	\$0
Design Services	\$183,049	\$0	\$183,049	\$46,377	\$136,673	\$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	\$14,066	\$73,827	\$42,795	\$26,352	\$4,679	\$73,827	\$0
Project Contingency	\$0	\$20,134	\$20,134	\$0	\$0	\$20,134	\$20,134	\$0
Totals	\$3,000,000	\$337,581	\$3,337,581	\$2,740,793	\$364,020	\$232,768	\$3,337,581	\$0

Project Notes:

Major Activities:

The underground utilities are complete. The building pad, the drilled piers and the fire lane driveways are complete. The contractor is ready to start forming the grade beams and the building slab.



Key Issues:

None at this time.

