



# PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



## 2011 Bond Program



**Sullivan MS**



## March 2015 Report

(Financial reporting through February 28, 2015)

**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>								
Marshall Kendrick MS	\$18,700,000	\$653,245	\$19,353,245	\$3,094,648	\$15,204,358	\$1,054,239	\$19,353,245	\$0
Nelda Sullivan MS	\$18,200,000	\$1,402,635	\$19,602,635	\$10,315,205	\$7,460,106	\$1,827,324	\$19,602,635	\$0
Fred Roberts MS	\$18,700,000	\$2,337,665	\$21,037,665	\$7,195,304	\$12,540,811	\$1,301,550	\$21,037,665	\$0
Dr. Kirk Lewis CTHS	\$46,200,000	\$3,000,000	\$49,200,000	\$2,605,576	\$45,437,389	\$1,157,035	\$49,200,000	\$0
Keller MS	\$17,900,000	\$1,980,775	\$19,880,775	\$166,002	\$19,376,800	\$337,973	\$19,880,775	\$0
Queens IS	\$22,000,000	\$0	\$22,000,000	\$921,668	\$20,417,801	\$660,531	\$22,000,000	\$0
South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$877,446	\$14,239,912	(\$2,766)	\$15,114,592	\$0
Gardens ES	\$14,800,000	\$1,480,176	\$16,280,176	\$1,099,627	\$15,231,585	(\$51,036)	\$16,280,176	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$10,800,000	\$351,933	\$11,151,933	\$5,036	\$11,034,611	\$112,286	\$11,151,933	\$0
Tegeler Career Center Additions	\$3,000,000	\$445,987	\$3,445,987	\$0	\$3,445,122	\$865	\$3,445,987	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$18,500,000	(\$6,495,907)	\$12,004,093	\$272,384	\$11,315,409	\$416,300	\$12,004,093	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$42,532	\$8,133,691	\$165,746	\$8,341,969	\$0
MS 2nd Gyms (6)	\$8,000,000	\$185,748	\$8,185,748	\$337,784	\$7,656,663	\$191,301	\$8,185,748	\$0
<b><u>E. Athletic Center Improvements</u></b>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$11,964	\$1,871,723	\$52,553	\$1,936,240	\$0
Phillips Gym Adds & Renovations	\$2,799,155	\$56,646	\$2,855,801	\$31,558	\$2,685,372	\$138,870	\$2,855,801	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$22,164	\$5,685,316	\$54,925	\$5,762,405	\$0
Stadium Parking Lot Renovations	\$5,000,000	(\$493,573)	\$4,506,427	\$0	\$4,506,427	\$0	\$4,506,427	\$0
<b><u>F. Others</u></b>								
Technology	\$30,000,000	\$0	\$30,000,000	\$3,157,777	\$22,399,281	\$4,442,941	\$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
<b><u>G. Fees</u></b>								
Project Management	\$2,000,000	\$0	\$2,000,000	\$26,436	\$1,725,244	\$248,320	\$2,000,000	\$0
Bond Contingency Pool		\$359,004	\$359,004	\$0	\$0	\$359,004	\$359,004	\$0
<b>Totals</b>	<b>\$270,100,000</b>	<b>\$9,918,695</b>	<b>\$280,018,695</b>	<b>\$30,183,112</b>	<b>\$237,361,208</b>	<b>\$12,474,375</b>	<b>\$280,018,695</b>	<b>\$0</b>

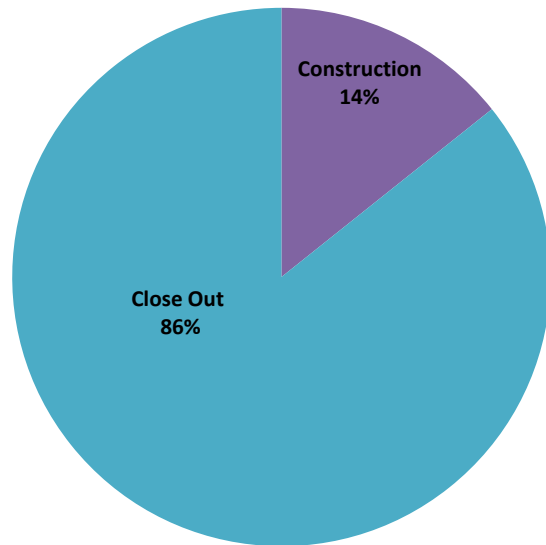


# Program Summary

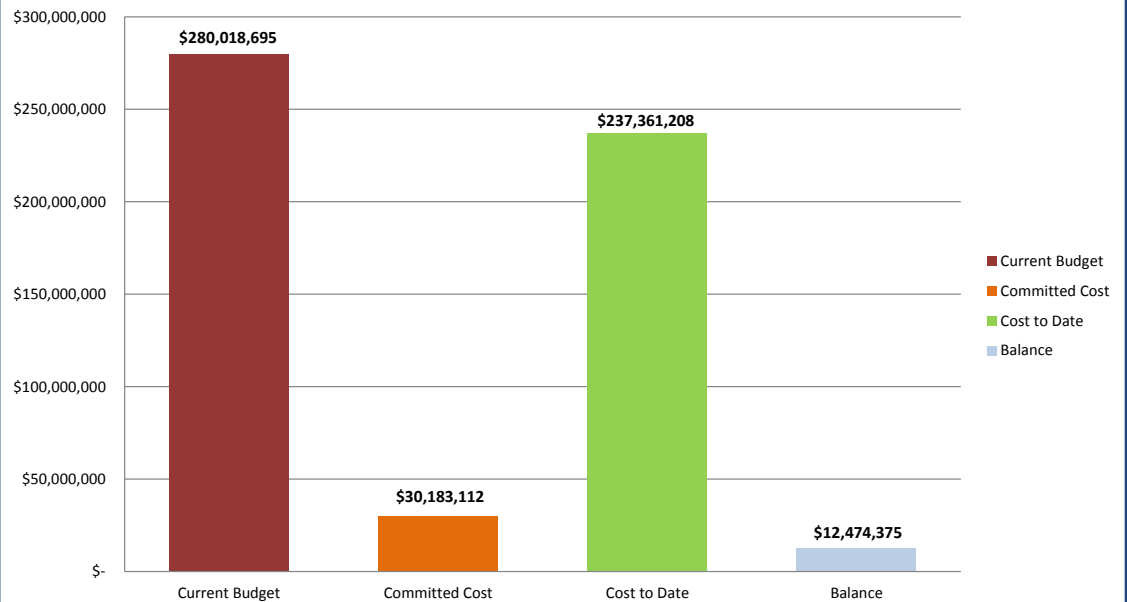
Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid &amp; Award</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
		BP01-Kendrick MS BP03-Roberts MS BP02-Sullivan MS	BP10 & BP11-Assessment Schools Phase 1 BP15-VMS Parking Lot BP04A-CTE HS Earthwork/Grayson Rd. BP05-South Houston ES Renovations BP12-Tegeler CC Additions BP10 & 11 -Assessment Schools Phase 2 BP07-Queens IS BP13-Athletic Center Improvements Veterans Memorial Stadium Renovations Phillips Fieldhouse Renovations New Aquatic Center BP14-New Gyms SHHS & SRHS BP16-MS 2nd Gyms-Lomax MS, Melillo MS, Milstead MS BP04-CTE HS BP06-Keller MS BP08-South Shaver ES BP16-MS 2nd Gyms-DeZavala MS, Shaw MS, Schneider MS BP09-Gardens ES

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
Engineering Services	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0	\$289,335	\$0
Construction Other	\$14,244	\$38,007	\$52,251	\$0	\$52,251	\$0	\$52,251	\$0
Professional Services Other	\$101,965	(\$4,727)	\$97,238	\$0	\$97,238	\$0	\$97,238	\$0
Project Contingency	\$143,150	(\$33,280)	\$109,870	\$0	\$0	\$109,870	\$109,870	\$0
<b>Total Project Expenditures</b>	<b>\$5,000,000</b>	<b>(\$50,771)</b>	<b>\$4,949,229</b>	<b>\$0</b>	<b>\$4,839,359</b>	<b>\$109,870</b>	<b>\$4,949,229</b>	<b>\$0</b>
<i>Fund Balance Expenditures</i>					<b>-\$332,932</b>	<b>\$332,932</b>		
Bond Expenditures & Savings					<b>\$4,506,427</b>	<b>\$442,802</b>		
Final Bond Budgets	\$5,000,000	(\$493,573)	\$4,506,427	\$0	\$4,506,427	\$0	\$4,506,427	\$0

Several Professional Service Contracts were approved in 2010 and purchase orders were setup utilizing fund balance money. This project was put on hold after the bid process and resumed in 2011 after the Bond passed. Initially we planned to journal entry all fund balance expenditures to bond monies. However, since several fiscal years had passed it was decided to leave any unused bond funds in the project as savings to be moved to the bond pool after reconciliation.

**Project Notes:**

**Major Activities:**

Project 100% 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 Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,965,943	\$452,346	\$9,418,289	\$0	\$9,418,288	\$0	\$9,418,289	\$0
Design Services	\$654,026	\$0	\$654,026	\$0	\$617,162	\$36,864	\$654,026	\$0
Construction Other	\$317,752	\$141,533	\$459,285	\$0	\$437,492	\$21,793	\$459,285	\$0
FF&E	\$455,965	\$0	\$455,965	\$5,036	\$429,905	\$21,024	\$455,965	\$0
Professional Services Other	\$178,215	(\$14,070)	\$164,145	\$0	\$131,763	\$32,382	\$164,145	\$0
Project Contingency	\$228,099	(\$227,876)	\$223	\$0	\$0	\$223	\$223	\$0
<b>Totals</b>	<b>\$10,800,000</b>	<b>\$351,933</b>	<b>\$11,151,933</b>	<b>\$5,036</b>	<b>\$11,034,611</b>	<b>\$112,286</b>	<b>\$11,151,933</b>	<b>\$0</b>

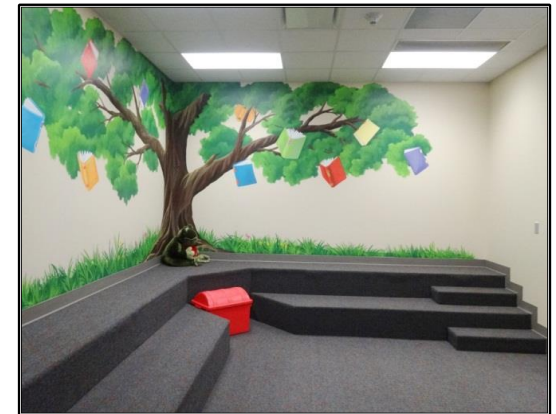
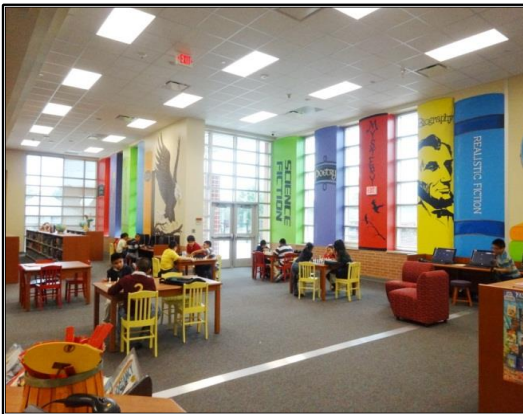
**Project Notes:**

**Major Activities:**

The project is 100% complete including punch list items.

**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 IS  
 BP07



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$17,918,947	\$119,041	\$18,037,988	\$455,708	\$17,582,280	\$0	\$18,037,988	\$0
Design Services	\$804,297	\$43,780	\$848,077	\$21,686	\$758,108	\$68,283	\$848,077	\$0
Construction Other	\$775,329	\$852,527	\$1,627,856	\$417,649	\$1,105,636	\$104,571	\$1,627,856	\$0
FF&E	\$857,492	\$33,425	\$890,917	\$26,626	\$679,780	\$184,511	\$890,917	\$0
Professional Services Other	\$320,022	\$1,800	\$321,822	\$0	\$291,996	\$29,826	\$321,822	\$0
Project Contingency	\$1,323,912	(\$1,050,573)	\$273,339	\$0	\$0	\$273,339	\$273,339	\$0
<b>Totals</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$921,668</b>	<b>\$20,417,801</b>	<b>\$660,531</b>	<b>\$22,000,000</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Close out documents are being corrected after the Architects review. Final punch list items are very near completion.

**Key Issues:**

When dry weather permits us to allow for additional parking at the softball field we are adding wheel stops in the old outfield. New civil engineer is reviewing detention pond design for potential modifications.





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	\$1,054,446	\$9,419,446	\$56,384	\$9,363,062	\$0	\$9,419,446	\$0
Design Services	\$596,491	\$306	\$596,797	\$2,243	\$571,227	\$23,327	\$596,797	\$0
Construction Other	\$289,855	\$11,352	\$301,207	\$2,448	\$114,046	\$184,713	\$301,207	\$0
FF&E	\$39,500	\$0	\$39,500	\$0	\$38,458	\$1,042	\$39,500	\$0
Professional Services Other	\$178,073	(\$15,090)	\$162,984	\$4,611	\$155,620	\$2,753	\$162,984	\$0
Project Contingency	\$31,080	\$3,432	\$34,513	\$0	\$0	\$34,513	\$34,513	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$1,054,446</b>	<b>\$10,554,445</b>	<b>\$65,686</b>	<b>\$10,242,412</b>	<b>\$246,346</b>	<b>\$10,554,445</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

We are reviewing the closeout documents, warranties, and punch list. Everything is looking good.

**Key Issues:**

None at this time.



**Project Manager:** Israel Grinberg  
**Architect:** Bay-IBI Group  
**General Contractor:** Dyad Construction  
**Location:** 1348 Geno-Redbluff

**Project Summary**  
**Dr. Kirk Lewis CTHS**  
**BP04**



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$33,350,000	\$4,035,851	\$37,385,851	\$2,398,858	\$34,986,993	\$0	\$37,385,851	\$0
Design Services	\$2,233,075	\$182,550	\$2,415,626	\$4,532	\$2,318,424	\$92,669	\$2,415,626	\$0
Construction Other	\$1,284,191	\$311,865	\$1,596,056	\$23,680	\$1,454,121	\$118,255	\$1,596,056	\$0
FF&E	\$2,152,438	\$2,284,122	\$4,436,560	\$167,019	\$3,692,226	\$577,314	\$4,436,560	\$0
Professional Services Other	\$638,474	(\$210)	\$638,264	\$11,487	\$594,094	\$32,683	\$638,264	\$0
Project Contingency	\$4,060,046	(\$3,730,152)	\$329,893	\$0	\$0	\$329,893	\$329,893	\$0
<b>Totals</b>	<b>\$43,718,224</b>	<b>\$3,084,026</b>	<b>\$46,802,250</b>	<b>\$2,605,576</b>	<b>\$43,045,859</b>	<b>\$1,150,815</b>	<b>\$46,802,250</b>	<b>\$0</b>

**Information Item: Construction Contract Breakdown**

These costs are included in the 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.

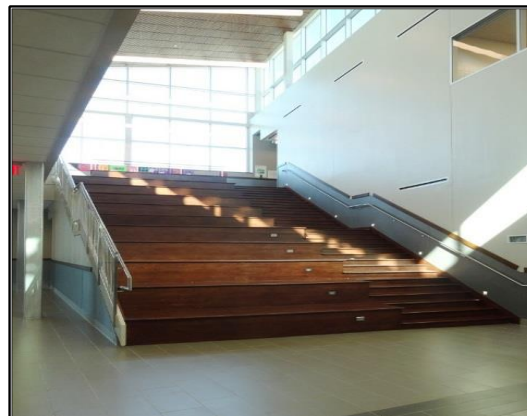
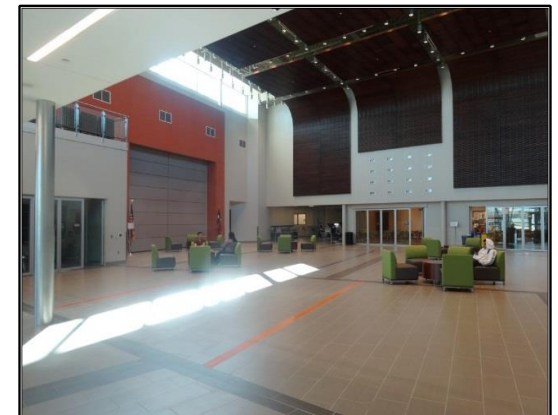
**Project Notes:**

**Major Activities:**

The punch list items are about 98% complete. The landscaping has been completed. The exterior building letter designs have been approved and given to the GC for pricing and ordering.

**Key Issues:**

Redesign of video wall matrix system is underway.





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

**Project Summary**  
 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	(\$214,277)	\$1,707,024	\$0	\$1,707,025	\$0	\$1,707,025	\$0
Design Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$0	\$5,201	\$5,201	\$0	\$5,201	\$0	\$5,201	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$31,045	\$0	\$31,045	\$0	\$24,825	\$6,220	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,952,346</b>	<b>(\$209,076)</b>	<b>\$1,743,270</b>	<b>\$0</b>	<b>\$1,737,051</b>	<b>\$6,220</b>	<b>\$1,743,270</b>	<b>\$0</b>

Information Item: Construction Contract Breakdown

These costs are included in the 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 work is complete.

**Key Issues:**

None at this time.





Project Manager: Israel Grinberg  
 Engineer: Brook & Sparks  
 General Contractor: Dyad Construction LP  
 Location: 1348 Geno-Redbluff

**Project Summary**  
**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
<b>Totals</b>	<b>\$824,229</b>	<b>(\$169,750)</b>	<b>\$654,479</b>	<b>\$0</b>	<b>\$654,479</b>	<b>\$0</b>	<b>\$654,479</b>	<b>\$0</b>

Information Item: Construction Contract Breakdown

These costs are included in the 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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$4,080,000	\$3,482,459	\$7,562,459	\$37,270	\$7,525,190	\$0	\$7,562,459	\$0
Design Services	\$308,060	\$0	\$308,060	\$579	\$295,207	\$12,274	\$308,060	\$0
Construction Other	\$198,127	\$64,548	\$262,675	\$0	\$184,893	\$77,782	\$262,675	\$0
FF&E	\$0	\$30,000	\$30,000	\$0	\$27,319	\$2,681	\$30,000	\$0
Professional Services Other	\$119,391	\$898	\$120,289	\$4,684	\$101,082	\$14,523	\$120,289	\$0
Project Contingency	\$294,422	(\$235,937)	\$58,485	\$0	\$0	\$58,485	\$58,485	\$0
Totals	\$5,000,000	\$3,341,969	\$8,341,969	\$42,532	\$8,133,691	\$165,746	\$8,341,969	\$0

Project Notes:

Major Activities:

We are reviewing the closeout documents, warranties, and final punch list.

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	\$440,384	\$2,847,721	\$0	\$2,847,721	\$0	\$2,847,721	\$0
Design Services	\$183,049	(\$2,889)	\$180,160	\$0	\$180,160	\$0	\$180,160	\$0
Construction Other	\$228,492	\$11,722	\$240,214	\$0	\$240,214	\$0	\$240,214	\$0
FF&E	\$121,361	\$0	\$121,361	\$0	\$120,497	\$865	\$121,361	\$0
Professional Services Other	\$59,761	(\$2,980)	\$56,781	\$0	\$56,781	\$0	\$56,781	\$0
Project Contingency	\$0	(\$250)	(\$250)	\$0	(\$250)	\$0	\$0	\$0
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$445,987</b>	<b>\$3,445,987</b>	<b>\$0</b>	<b>\$3,445,122</b>	<b>\$865</b>	<b>\$3,445,987</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The project is 100% complete including punch list items.

**Key Issues:**

None at this time.



Project Manager: Shauna Gagneaux  
 Architect: Bay-IBI Group  
 General Contractor: Collier Construction  
 Location: 1711 Magnolia

**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	\$2,478,406	\$17,070,924	\$95,987	\$16,974,937	\$0	\$17,070,924	\$0
Design Services	\$943,274	\$141,080	\$1,084,354	\$57,507	\$1,008,331	\$18,516	\$1,084,354	\$0
Construction Other	\$939,675	(\$194,147)	\$745,528	\$5,028	\$742,263	(\$1,763)	\$745,528	\$0
FF&E	\$661,660	\$58,290	\$719,950	\$7,480	\$413,455	\$299,015	\$719,950	\$0
Professional Services Other	\$280,996	(\$23,390)	\$257,606	\$0	\$237,814	\$19,792	\$257,606	\$0
Project Contingency	\$481,877	(\$479,464)	\$2,413	\$0	\$0	\$2,413	\$2,413	\$0
<b>Totals</b>	<b>\$17,900,000</b>	<b>\$1,980,775</b>	<b>\$19,880,775</b>	<b>\$166,002</b>	<b>\$19,376,800</b>	<b>\$337,973</b>	<b>\$19,880,775</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Final punch list items are complete. The only outstanding issue is the detention pond which is waiting for dry weather so that equipment doesn't do more harm than good.

**Key Issues:**

The last scope of work to complete is to solid sod the detention pond bottom. The City of Pasadena fixed a drain issue effecting the campus pond over the holiday break. Collier is now waiting for the pond to dry out enough to complete the work.



Project Manager: Israel Grinberg  
 Architect: SBWV Architects  
 General Contractor: Brae Burn  
 Location: 1107 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	\$1,642,691	\$14,042,691	\$954,102	\$13,088,589	\$0	\$14,042,691	\$0
Design Services	\$786,062	\$0	\$786,062	\$17,275	\$729,002	\$39,785	\$786,062	\$0
Construction Other	\$509,367	\$45,535	\$554,902	\$6,647	\$706,681	(\$158,426)	\$554,902	\$0
FF&E	\$599,958	\$78,032	\$677,990	\$117,313	\$550,394	\$10,283	\$677,990	\$0
Professional Services Other	\$242,574	(\$53,605)	\$188,969	\$4,290	\$156,919	\$27,760	\$188,969	\$0
Project Contingency	\$262,039	(\$232,477)	\$29,562	\$0	\$0	\$29,562	\$29,562	\$0
Totals	\$14,800,000	\$1,480,176	\$16,280,176	\$1,099,627	\$15,231,585	(\$51,036)	\$16,280,176	\$0

**Project Notes:**

**Major Activities:**

Demolition of the existing school building has been completed except for the foundation. The GC continues working on punch list items at the new school.

**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	\$449,184	\$12,749,184	\$859,312	\$11,889,872	\$0	\$12,749,184	\$0
Design Services	\$786,062	(\$15,798)	\$770,264	\$2,928	\$736,170	\$31,166	\$770,264	\$0
Construction Other	\$685,738	\$60,828	\$746,566	\$4,578	\$826,386	(\$84,398)	\$746,566	\$0
FF&E	\$641,589	\$0	\$641,589	\$7,709	\$593,846	\$40,034	\$641,589	\$0
Professional Services Other	\$203,988	\$3,001	\$206,989	\$2,920	\$193,638	\$10,432	\$206,989	\$0
Project Contingency	\$182,623	(\$182,623)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$14,800,000</b>	<b>\$314,592</b>	<b>\$15,114,592</b>	<b>\$877,446</b>	<b>\$14,239,912</b>	<b>(\$2,767)</b>	<b>\$15,114,592</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The "Old Shaver" building has been demolished and the foundation removed. The demolition contractor has removed the parking lot of the old Shaver ES and the old drop-off drive. This area is designed to be playfields and will be fenced off from traffic and pedestrians with an ornamental fence which should enhance the view of the new campus from Shaver. The GC is completing the punch list items and also responding to additional changes requested by the design team.



**Key Issues:**

Phase 3 (Dirt work and detention) is underway.



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		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$3,312,000	\$201,269	\$3,513,269	\$180,049	\$3,333,220	\$0	\$3,513,269	\$0
Design Services	\$180,522	\$0	\$180,522	\$2,649	\$171,008	\$6,865	\$180,522	\$0
Construction Other	\$48,072	\$79,600	\$127,672	\$3,132	\$100,933	\$23,607	\$127,672	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$144,703	(\$6,939)	\$137,764	\$26,109	\$111,655	\$0	\$137,764	\$0
Project Contingency	\$314,702	(\$273,930)	\$40,772	\$0	\$0	\$40,772	\$40,772	\$0
<b>Totals</b>	<b>\$3,999,999</b>	<b>\$0</b>	<b>\$3,999,999</b>	<b>\$211,940</b>	<b>\$3,716,816</b>	<b>\$71,243</b>	<b>\$3,999,999</b>	<b>\$0</b>

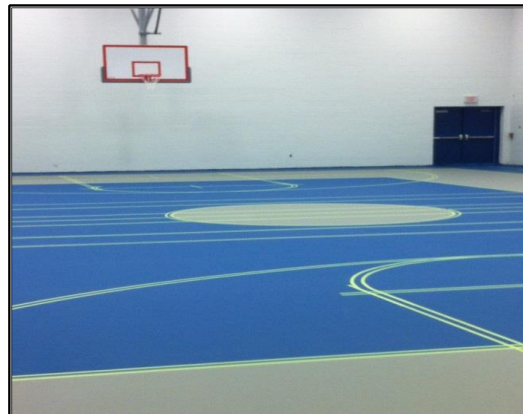
**Project Notes:**

**Major Activities:**

The GC is working to complete punch list items.

**Key Issues:**

None at this time.



Project Manager: Steve Jamail  
 Architect: cre8  
 General Contractor: Collier

**Project Summary**  
**New MS Gyms - DeZavala MS, Schneider MS, & Shaw MS**  
 BP16



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$3,312,003	\$202,271	\$3,514,274	\$97,628	\$3,416,646	\$0	\$3,514,274	\$0
Design Services	\$180,522	\$0	\$180,522	\$5,726	\$166,455	\$8,341	\$180,522	\$0
Construction Other	\$221,820	\$81,800	\$303,620	\$0	\$274,853	\$28,767	\$303,620	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$111,389	\$0	\$111,389	\$22,490	\$81,893	\$7,005	\$111,389	\$0
Project Contingency	\$360,015	(\$284,071)	\$75,944	\$0	\$0	\$75,944	\$75,944	\$0
<b>Totals</b>	<b>\$4,185,749</b>	<b>\$0</b>	<b>\$4,185,749</b>	<b>\$125,844</b>	<b>\$3,939,847</b>	<b>\$120,057</b>	<b>\$4,185,749</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

We are reviewing the closeout documents, warranties, and final punch list. There are two change order items that need to be completed that should happen this week.

**Key Issues:**

None at this time.



**Project Manager:** Brian Hanson  
**Architect:** Randall-Porterfield  
**General Contractor:** Drymalla  
**Location:** 3001 Watters

**Project Summary**  
**Kendrick MS**  
**BP01**



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$15,360,000	\$1,111,275	\$16,471,275	\$2,682,676	\$13,788,599	\$0	\$16,471,275	\$0
Design Services	\$1,006,159	\$0	\$1,006,159	\$22,487	\$923,717	\$59,955	\$1,006,159	\$0
Construction Other	\$660,267	(\$54,887)	\$605,380	\$292,671	\$359,786	(\$47,078)	\$605,380	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$256,725	\$0	\$256,725	\$96,813	\$132,257	\$27,655	\$256,725	\$0
Project Contingency	\$403,143	(\$403,143)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,700,000</b>	<b>\$653,245</b>	<b>\$19,353,245</b>	<b>\$3,094,648</b>	<b>\$15,204,358</b>	<b>\$1,054,239</b>	<b>\$19,353,245</b>	<b>\$0</b>

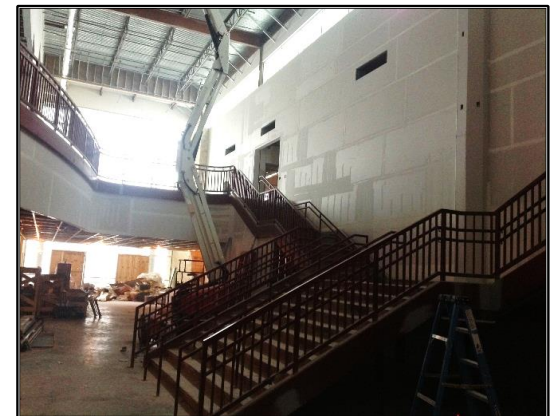
**Project Notes:**

**Major Activities:**

The job is still progressing nicely. The building has been energized with permanent power although we only have heat at this time. The HVAC system should be in operation soon which will allow us to have a controlled environment. This is essential for flooring and finishes. Ceiling tile will start being installed mid-March. Cabling for technology is progressing and some of paint finishes have been applied. Case work installation will also start this month. Principal Messenger is working on her FF&E budget so we can start ordering furnishings for building. Over all things are still moving along very well.

**Key Issues:**

None at this time.





**Project Manager: Shauna Gagneaux**  
**Architect: Bay-IBI Group**  
**General Contractor: Morganti**  
**Location: 13402 Conklin Ln.**

**Project Summary**  
**Fred Roberts MS**  
**BP03**



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$15,360,000	\$2,639,880	\$17,999,880	\$6,777,734	\$11,222,146	\$0	\$17,999,880	\$0
Design Services	\$1,006,159	\$171,760	\$1,177,919	\$58,402	\$1,031,406	\$88,111	\$1,177,919	\$0
Construction Other	\$660,267	(\$116,513)	\$543,755	\$267,452	\$100,506	\$175,797	\$543,755	\$0
FF&E	\$1,013,706	\$0	\$1,013,706	\$0	\$0	\$1,013,706	\$1,013,706	\$0
Professional Services Other	\$293,989	\$3,044	\$297,032	\$91,716	\$186,753	\$18,563	\$297,032	\$0
Project Contingency	\$365,879	(\$360,506)	\$5,373	\$0	\$0	\$5,373	\$5,373	\$0
<b>Totals</b>	<b>\$18,700,000</b>	<b>\$2,337,665</b>	<b>\$21,037,665</b>	<b>\$7,195,304</b>	<b>\$12,540,811</b>	<b>\$1,301,550</b>	<b>\$21,037,665</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The building is mostly dried in so weather delays will be to a minimum from here out. There are plenty of ongoing activities: Mechanical, electrical and plumbing subs are diligently working. Masonry work and the block retaining walls are progressing. Doors and windows are being installed. Electrical transformer is set and ready for permanent power.

**Key Issues:**

We are working closely with Morganti to ensure we KEEP a proper team and game plan in place to regain lost time.



Project Manager: Shauna Gagneaux  
 Architect: SBWV  
 General Contractor: Collier Construction  
 Location: 1112 Queens Rd.

Project Summary  
 Nelda Sullivan MS  
 BP02



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$14,400,000	\$2,222,635	\$16,622,635	\$10,050,768	\$6,571,867	\$0	\$16,622,635	\$0
Design Services	\$943,274	\$0	\$943,274	\$158,288	\$725,866	\$59,120	\$943,274	\$0
Construction Other	\$619,000	\$0	\$619,000	\$0	\$82,841	\$536,159	\$619,000	\$0
FF&E	\$955,420	\$0	\$955,420	\$0	\$0	\$955,420	\$955,420	\$0
Professional Services Other	\$238,356	\$0	\$238,356	\$106,150	\$79,531	\$52,675	\$238,356	\$0
Project Contingency	\$1,043,950	(\$820,000)	\$223,950	\$0	\$0	\$223,950	\$223,950	\$0
Totals	\$18,200,000	\$1,402,635	\$19,602,635	\$10,315,205	\$7,460,106	\$1,827,324	\$19,602,635	\$0

**Project Notes:**

**Major Activities:**

All concrete has been poured except for a section of drive and approach awaiting for resolve with Kinder Morgan which has been accomplished. Drawings are back at the city for their approval. Light weight roofing is complete. There are plenty of ongoing activities: Mechanical, electrical and plumbing as well as Fire Proofers and Masons are diligently working. Doors and windows are being installed.

**Key Issues**

Now is the time to make up for lost time due to inclement weather delays. We have a good team all around on this project so we do have that in our favor. The Kinder Morgan pipeline issue has been remedied.







## 2014 Bond Program



### Hancock ES

### March 2015 Report

(Financial reporting through February 28, 2015)



**Project Manager:** Israel Grinberg  
**Architect:** Randall-Porterfield  
**General Contractor:** Collier  
**Location:** 9604 Minnesota St.

**Project Summary**  
 Thomas Hancock ES



Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$13,500,000	\$211,019	\$13,711,019	\$7,708,012	\$6,003,007	\$0	\$13,711,019	\$0
Design Services	\$627,819	\$9,570	\$637,389	\$70,704	\$525,531	\$41,154	\$637,389	\$0
Construction Other	\$517,597	\$1,350	\$518,947	\$0	\$57,784	\$461,163	\$518,947	\$0
FF&E	\$956,338	\$0	\$956,338	\$0	\$0	\$956,338	\$956,338	\$0
Professional Services Other	\$205,227	\$0	\$205,227	\$81,258	\$119,886	\$4,083	\$205,227	\$0
Project Contingency	\$868,998	(\$221,939)	\$647,058	\$0	\$0	\$647,058	\$647,058	\$0
<b>Totals</b>	<b>\$16,675,979</b>	<b>\$0</b>	<b>\$16,675,979</b>	<b>\$7,859,974</b>	<b>\$6,706,208</b>	<b>\$2,109,796</b>	<b>\$16,675,979</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Exterior framing, sheathing and waterproofing is 98% complete. Interior framing is 50% complete. The roofing is 90% complete. All subs are working on interior MEP installations. Windows are being installed. Building is scheduled to be completely dried-in by the end of March.

**Key Issues:**

None at this time.



Project Manager: Israel Grinberg  
 Engineer: Brooks & Sparks  
 General Contractor: Mar-Con  
 Location: Tavenor Ln.

**Project Summary**  
 Tavenor Rd. Extension



Cost Description	Budget		Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments						
Construction	\$1,022,999	\$0	\$1,022,999	\$187,427	\$835,572	\$0	\$1,022,999	\$0
Engineering Services	\$103,350	\$0	\$103,350	\$1,996	\$99,453	\$1,901	\$103,350	\$0
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Other	\$11,973	\$5,700	\$17,673	\$0	\$17,673	\$1	\$17,673	\$0
Project Contingency	\$0	\$0	\$0	\$0	(\$450)	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,138,321</b>	<b>\$5,700</b>	<b>\$1,144,021</b>	<b>\$189,423</b>	<b>\$952,247</b>	<b>\$1,901</b>	<b>\$1,143,571</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

This project is 100% complete and all the closeout documents have been submitted. The street is closed until the school building is finished.

**Key Issues:**

None at this time.

