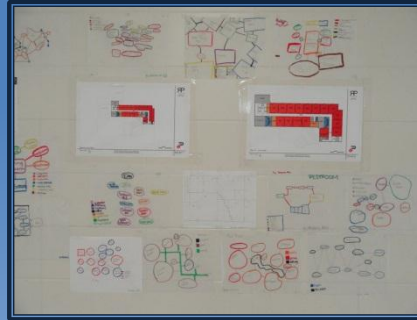
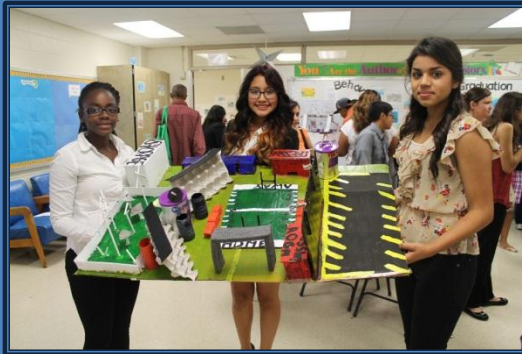




## 2011 Bond Program



Bond Project Manager Israel Grinberg meet with Naomi Viescas – Camp Coordinator several times and discussed various architectural topics. A visit to a construction site was planned but had to be cancelled due to rain.



**Students from Architectural  
Camp held at Beverly Hills IS**

## July 2013 Report

(Financial reporting through June 30, 2013)

**PISD 2011 Bond Program**

**Project Budgets**



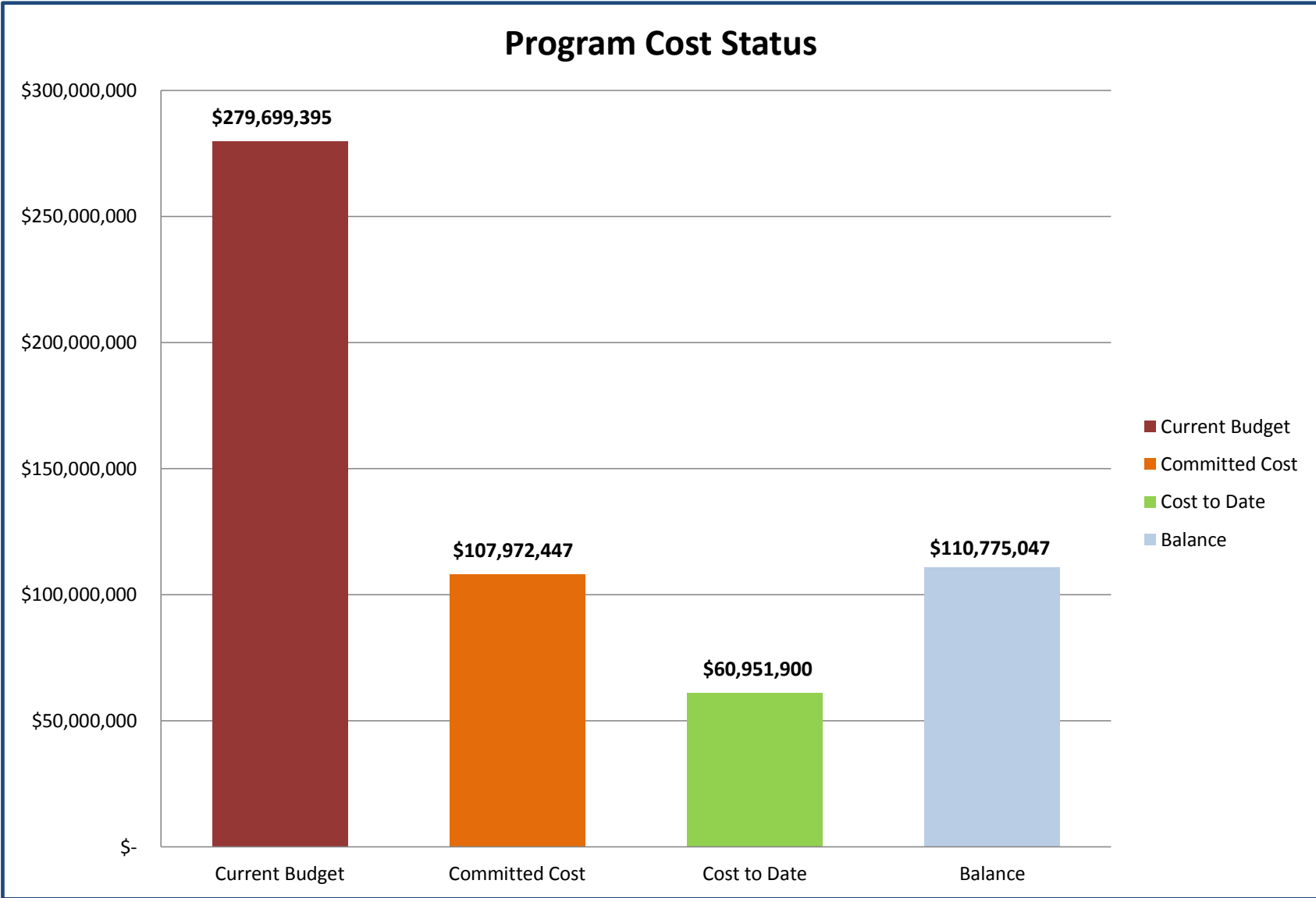
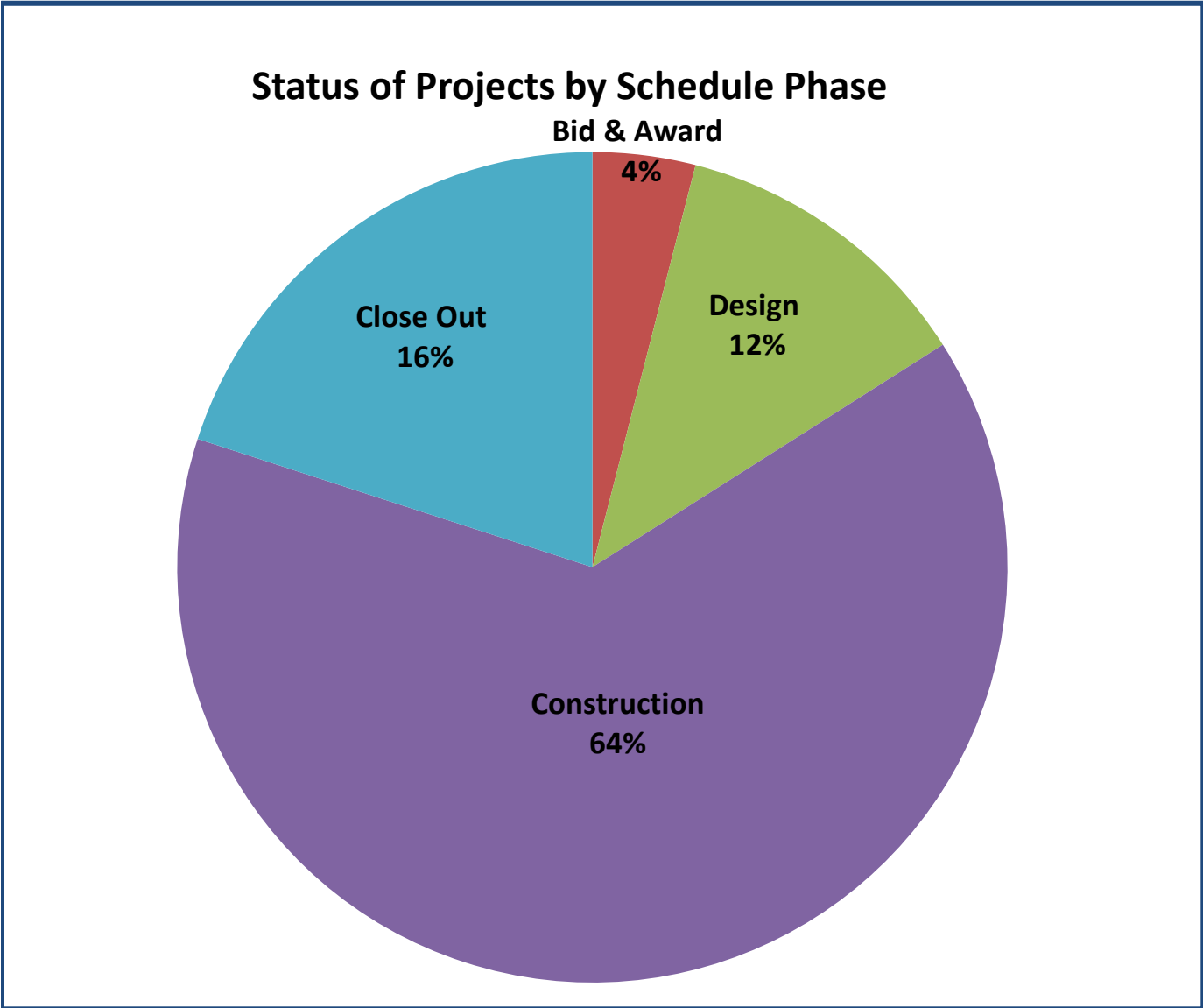
Cost Description	Original Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
<b><u>A. New and Replacement Schools</u></b>								
New Park View MS	\$18,700,000	\$0	\$18,700,000	\$252,030	\$743,917	\$17,704,053	\$18,700,000	\$0
New MS (Queens 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	\$458,364	\$778,702	\$17,462,934	\$18,700,000	\$0
New CTE HS	\$46,200,000	\$3,000,000	\$49,200,000	\$34,412,255	\$8,437,619	\$6,350,126	\$49,200,000	\$0
New Keller MS	\$17,900,000	\$1,863,011	\$19,763,011	\$15,257,371	\$2,542,724	\$1,962,916	\$19,763,011	\$0
New Queens IS	\$22,000,000	\$0	\$22,000,000	\$12,825,343	\$6,543,296	\$2,631,361	\$22,000,000	\$0
New South Shaver ES	\$14,800,000	\$314,592	\$15,114,592	\$12,774,896	\$891,207	\$1,448,489	\$15,114,592	\$0
New Gardens ES	\$14,800,000	\$1,408,438	\$16,208,438	\$13,736,673	\$927,001	\$1,544,764	\$16,208,438	\$0
<b><u>B. Renovations/Additions</u></b>								
South Houston ES Additions	\$10,800,000	\$155,774	\$10,955,774	\$2,761,797	\$7,569,689	\$624,288	\$10,955,774	\$0
Tegeler Career Center Additions	\$3,000,000	\$451,180	\$3,451,180	\$1,386,287	\$1,829,859	\$235,034	\$3,451,180	\$0
<b><u>C. Assessments</u></b>								
Facility Assessments	\$18,500,000	(\$6,600,000)	\$11,900,000	\$803,588	\$3,783,550	\$7,312,862	\$11,900,000	\$0
<b><u>D. Gyms</u></b>								
SHHS & SRHS Gyms	\$5,000,000	\$3,341,969	\$8,341,969	\$5,596,208	\$2,251,693	\$494,068	\$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
<b><u>E. Athletic Center Improvements</u></b>								
Stadium Renovations	\$1,936,240	\$0	\$1,936,240	\$991,673	\$871,370	\$73,198	\$1,936,240	\$0
Phillips Gym Additions & Renovations	\$2,799,155	\$0	\$2,799,155	\$1,666,084	\$1,032,558	\$100,513	\$2,799,155	\$0
New Aquatics Center	\$4,764,605	\$997,800	\$5,762,405	\$3,622,420	\$1,926,606	\$213,378	\$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
<b><u>F. Others</u></b>								
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
<b><u>G. Fees</u></b>								
Project Management	\$2,000,000	\$0	\$2,000,000	\$261,495	\$837,960	\$900,545	\$2,000,000	\$0
Bond Contingency Pool		\$4,717,402	\$4,717,402	\$0	\$0	\$4,717,402	\$4,717,402	\$0
<b>Totals</b>	<b>\$270,100,000</b>	<b>\$9,599,395</b>	<b>\$279,699,395</b>	<b>\$107,972,447</b>	<b>\$60,951,900</b>	<b>\$110,775,047</b>	<b>\$279,699,395</b>	<b>\$0</b>



# Program Summary

Schools, New Gyms and Athletic Center Renovations

<u>Design</u>	<u>Bid &amp; Award -July</u>	<u>Construction</u>	<u>Substantial Completion/Complete</u>
BP01-Parkview MS BP03-MS #11 (Conklin Ln.) BP02-New MS (Queens IS Site)	BP16-MS 2nd Gyms <i>DeZavala MS, Shaw MS</i> <i>Schneider MS,</i>	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 <i>Melillo MS, Milstead MS,</i> <i>Lomax MS</i> BP10-Assessment Schools Phase 2	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	(\$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
<b>Totals</b>	<b>\$5,000,000</b>	<b>(\$50,771)</b>	<b>\$4,949,229</b>	<b>\$24,636</b>	<b>\$4,794,964</b>	<b>\$129,629</b>	<b>\$4,949,229</b>	<b>\$0</b>

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>
<b>Total</b>	<b>\$4,451,306</b>

OCC Allowances to Date:

AEA #1	\$75,755	<u>Balance:</u>	\$124,245
AEA #2	\$89,433		\$34,812

**Project Notes:**

**Major Activities:**

The project is 100% complete and savings from the GC's contract was moved to Contingency Pool. Project Controls is conducting a financial reconciliation of the entire project to determine additional savings.

**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	\$250,743	\$9,216,686	\$2,410,228	\$6,806,457	\$0	\$9,216,685	\$0
Design Services	\$654,026	\$0	\$654,026	\$27,060	\$589,277	\$37,689	\$654,026	\$0
Construction Other	\$317,752	\$0	\$317,752	\$4,066	\$96,082	\$217,604	\$317,752	\$0
FF&E	\$455,965	\$0	\$455,965	\$262,155	\$6,229	\$187,581	\$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
<b>Totals</b>	<b>\$10,800,000</b>	<b>\$155,774</b>	<b>\$10,955,774</b>	<b>\$2,761,797</b>	<b>\$7,569,689</b>	<b>\$624,289</b>	<b>\$10,955,774</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The new addition is substantially complete. The renovations in the existing building continue. The demolition of the existing school building is almost complete. The work should be completed by school opening day.

**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 Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$17,918,947	\$0	\$17,918,947	\$12,324,063	\$5,594,884	\$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	\$145,359	\$141,701	\$60,802	\$347,863	\$0
Project Contingency	\$1,323,912	\$0	\$1,323,912	\$0	\$0	\$1,323,912	\$1,323,912	\$0
<b>Totals</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$12,825,343</b>	<b>\$6,543,296</b>	<b>\$2,631,360</b>	<b>\$22,000,000</b>	<b>\$0</b>

**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.

**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. 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. There is another meeting scheduled with our construction team and the Enterprise Engineers at their office.





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

**Project Summary**  
**Athletic Complex Improvements & Additions**  
**BP13**

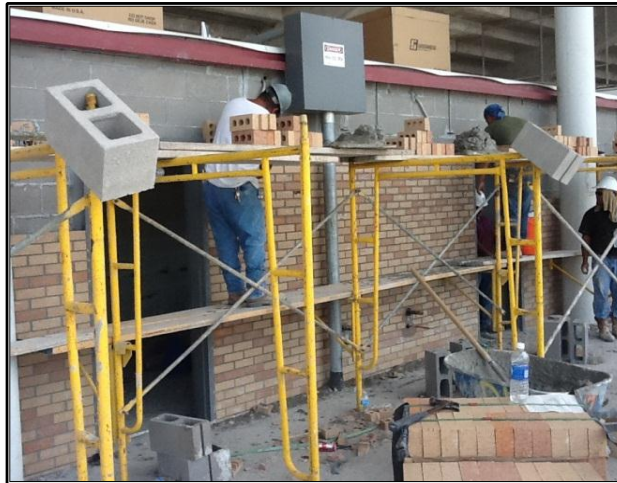


Cost Description	Budget			Committed Cost	Cost to Date	Balance	Estimate at Completion	Budget Balance
	Original Budget	Adjustments	Current Budget					
Construction	\$8,365,000	\$997,800	\$9,362,800	\$6,153,695	\$3,209,105	\$0	\$9,362,800	\$0
Design Services	\$596,491	\$0	\$596,491	\$83,013	\$486,640	\$26,837	\$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	\$43,469	\$98,284	\$36,321	\$178,073	\$0
Project Contingency	\$31,080	\$0	\$31,080	\$0	\$0	\$31,080	\$31,080	\$0
<b>Totals</b>	<b>\$9,500,000</b>	<b>\$997,800</b>	<b>\$10,497,800</b>	<b>\$6,280,177</b>	<b>\$3,830,534</b>	<b>\$387,089</b>	<b>\$10,497,800</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Things are starting to come together to have the stadium ready for the start of football season. Stadium restrooms, Ticket offices, concessions, and paving are on pace to be finished for the start of the season. Phillip's Gym dressing room will be ready just in case the field house is not finished by the first game. Aquatic Center will start to see some real progress in the next few weeks. Progress is being made to finish the field house and hall of fame for the start but strong possibility it won't be ready for the first game. It will be close though.



**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	\$32,257,249	\$4,892,751	\$0	\$37,150,000	\$0
Design Services	\$2,233,075	\$169,050	\$2,402,125	\$429,247	\$1,889,260	\$83,619	\$2,402,125	\$0
Construction Other	\$1,227,175	\$0	\$1,227,175	\$0	\$160,695	\$1,066,480	\$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	\$265,631	\$348,216	\$81,643	\$695,490	\$0
Project Contingency	\$4,060,046	(\$1,094,100)	\$2,965,946	\$0	\$0	\$2,965,946	\$2,965,946	\$0
<b>Totals</b>	<b>\$43,718,224</b>	<b>\$2,874,950</b>	<b>\$46,593,174</b>	<b>\$32,952,126</b>	<b>\$7,290,922</b>	<b>\$6,350,125</b>	<b>\$46,593,174</b>	<b>\$0</b>

**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:**

90% of the first floor slab has been poured. Underground plumbing continues in the transportation building. The site drainage is complete. The tilt wall panels are being erected and so are the structural steel.

**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	\$1,440,550	\$480,752	\$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	\$19,579	\$11,466	\$0	\$31,045	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$1,952,346</b>	<b>\$0</b>	<b>\$1,952,346</b>	<b>\$1,460,129</b>	<b>\$492,218</b>	<b>\$0</b>	<b>\$1,952,347</b>	<b>\$0</b>

**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 is preparing to pour the concrete channel in the large detention pond. All the infrastructure piping is in place. Work continues on the lift stations.

**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
<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 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	\$5,498,657	\$1,923,312	\$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	\$49,464	\$66,708	\$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	\$5,596,208	\$2,251,693	\$494,068	\$8,341,969	\$0

**Project Notes:**

**Major Activities:**

Both gyms are coming along and look good! At South Houston the brick is being put on the outside walls and Masons are working to finish walls on the inside. At Rayburn the steel joist will be erected starting the last week in July. At both schools the renovations of existing dressing rooms is moving along but as in any renovation the unexpected is always there. It will be a race to the wire to finish South Houston before the start of football season. The Contractor has been working 7 days a week to make it happen.

**Key Issues:**

Obtaining City of Houston Permits.



**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	\$1,341,038	\$1,483,029	\$0	\$2,824,317	\$0
Design Services	\$183,049	\$0	\$183,049	\$14,910	\$165,250	\$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
<b>Totals</b>	<b>\$3,000,000</b>	<b>\$451,180</b>	<b>\$3,451,180</b>	<b>\$1,386,287</b>	<b>\$1,829,859</b>	<b>\$235,034</b>	<b>\$3,451,180</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The exterior masonry walls and drywall partitions are being installed. Electrical, HVAC, plumbing and sprinkler system work continues.

**Key Issues:**

The new substantial completions date is August 16, 2013.





**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	\$14,856,722	\$1,598,807	\$0	\$16,455,529	\$0
Design Services	\$943,274	\$137,580	\$1,080,854	\$190,518	\$836,419	\$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	\$210,131	\$48,070	\$22,795	\$280,996	\$0
Project Contingency	\$481,877	(\$137,580)	\$344,297	\$0	\$0	\$344,297	\$344,297	\$0
<b>Totals</b>	<b>\$17,900,000</b>	<b>\$1,863,011</b>	<b>\$19,763,011</b>	<b>\$15,257,371</b>	<b>\$2,542,724</b>	<b>\$1,962,916</b>	<b>\$19,763,011</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

There are plenty of ongoing activities: electrical, plumbing, concrete, site work and building grade beams. New major activities include but are not limited to building concrete pad install, steel delivery and steel erection.

**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	\$13,572,130	\$236,308	\$0	\$13,808,438	\$0
Design Services	\$786,062	\$0	\$786,062	\$143,765	\$590,732	\$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	\$41,310	\$180,486	\$242,574	\$0
Project Contingency	\$262,039	\$0	\$262,039	\$0	\$0	\$262,039	\$262,039	\$0
<b>Totals</b>	<b>\$14,800,000</b>	<b>\$1,408,438</b>	<b>\$16,208,438</b>	<b>\$13,736,673</b>	<b>\$927,001</b>	<b>\$1,544,764</b>	<b>\$16,208,438</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

The building pad installations is 60% complete. Most of the underground storm sewer is complete.

**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	\$250,448	\$435,290	\$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	\$52,359	\$137,725	\$203,988	\$0
Project Contingency	\$224,254	\$0	\$224,254	\$0	\$0	\$224,254	\$224,254	\$0
<b>Totals</b>	<b>\$14,800,000</b>	<b>\$314,592</b>	<b>\$15,114,592</b>	<b>\$12,774,896</b>	<b>\$891,207</b>	<b>\$1,448,489</b>	<b>\$15,114,592</b>	<b>\$0</b>

**Project Notes:**

**Major Activities:**

Earthwork has begun and the building pad is being constructed. The parking lot is being cut and preliminary grading is being performed. Meeting with DeeAnn Powell and Erica the new Principal to review the masonry color, and tile patterns is scheduled for Thursday July 18th.



**Key Issues:**

An 18" shallow pipeline was found in the backyards of the houses PISD purchased and demolished. Investigation is being performed to determine what type of pipeline it is and what must be done with it. CenterPoint has sent PISD another proposal to re-energize the existing street lights that once were powered from the feeders to the houses that have been removed. They have requested payment immediately or they will hold up the abandonment letter we need in order to have the site re-plated and recorded. This is necessary for the project to obtain the full building permit.