



PASADENA INDEPENDENT SCHOOL DISTRICT
A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2017 Bond Program



January 2021 Report

(Financial reporting through December 31, 2020)

PISD 2017 Bond

Program Budgets



Cost Description	Original Budget	Budget Adjustments	Current Amended Budget	Committed Cost	Cost to Date	Balance
<u>A. New and Replacement Schools/Facilities</u>						
Thompson Intermediate Replacement Campus	\$45,000,000	\$0	\$45,000,000	\$735,134	\$1,863,854	\$42,401,012
Red Bluff Replacement Campus	\$24,800,000	\$600,000	\$25,400,000	\$2,260,674	\$23,551,092	(\$411,765)
New Maintenance - Operations Warehouse	\$18,000,000	\$1,396,475	\$19,396,475	\$17,926,960	\$1,729,375	(\$259,859)
<u>B. Renovations/Additions</u>						
Transportation Facility & Site Work	\$20,000,000	\$0	\$20,000,000	\$300,751	\$908,234	\$18,791,015
Sam Rayburn HS Site Improvement	\$743,242	\$0	\$743,242	\$9,272	\$934,056	(\$200,086)
<u>C. Assessments</u>						
Facility Assessments	\$11,400,000	\$0	\$11,400,000	\$45,278	\$10,915,459	\$439,263
<u>D. Others</u>						
Technology	\$10,000,000	\$0	\$10,000,000	\$1,840,636	\$10,649,428	(\$2,490,064)
Buses	\$3,200,000	\$8,431	\$3,208,431	\$0	\$3,208,431	\$0
Fine Arts Instruments	\$1,000,000	\$0	\$1,000,000	\$0	\$997,220	\$2,780
<u>E. Fees and Bond Pool</u>						
Project Management	\$1,600,000	\$0	\$1,600,000	\$252,134	\$1,127,693	\$220,173
Bond Contingency Pool	\$4,389,632	(\$4,122,862)	\$266,770	\$0	\$0	\$266,770
<u>F. Bond Pool Projects</u>						
Roof Recovery Pkg. 3	\$0	\$2,300,000	\$2,300,000	\$1,266,490	\$876,396	\$157,114
<i>Bond Subtotals</i>	\$140,132,874	\$182,044	\$140,314,918	\$24,637,329	\$56,761,238	\$58,916,352
<u>G. Fund Balance</u>						
New Administration Building	\$32,400,000	\$0	\$32,400,000	\$1,095,168	\$449,678	\$30,855,154
Bondy IS HVAC Upgrades Phase 1	\$1,498,000	\$0	\$1,498,000	\$0	\$1,152,328	\$345,672
Pasadena HS Culinary Arts Kitchen Renov.	\$1,529,926	\$314,336	\$1,844,262	\$1,207,233	\$636,393	\$636
<i>FB Subtotals</i>	\$35,427,926	\$314,336	\$35,742,262	\$2,302,401	\$2,238,399	\$31,201,462
Totals	\$175,560,800	\$496,380	\$176,057,180	\$26,939,730	\$58,999,637	\$90,117,814

Program Construction Summary

New Schools, Replacement Campuses, and Renovations and Additions

Pre-Design

Construction

Substantial Completion/Complete

New Maintenance -Operations - Warehouse Facility
New Red Bluff ES Repl. Campus - Ph. 3 (Demo & Abate)
FB - Pasadena H.S. Culinary Arts Kitch. Renovation
BPP - Roof Recovery Pkg. 3 (Braden/PHS/SRHS/SHIS/Genoa/G.Acres)

FA - HVAC Group 2 - Administration Bldg. Chiller Repl.
FB - Bondy Int. HVAC Upgrades Ph. 1
FA - Bondy Int. Fire Alarm Upgrade
FA - Burnett E.S. HVAC Controls Upgrade
FA - HVAC Group 2 - Fisher E.S. Chiller Relocate
New Red Bluff ES Repl. Campus - Ph. 1&2
FA - Roof Repl. Pkg. 1 (Sparks ES/Meador ES/Jackson Int)
FA - Roof Repl. Pkg. 2 (Fisher ES/Garfield ES/Jensen ES/McMasters ES)
FA - Frazier E.S. Boiler Replacement
FA - Frazier E.S. HVAC Controls Upgrade
FA - Golden Acres E.S. Fire Alarm Upgrade
FA - Guidance Center Roof Replacement
FA - Guidance Center HVAC Controls Upgrade
FA - HVAC Group 1 (Dobie HS/Pasadena Mem. HS/Beverly Hills Int.)
FA - HVAC Group 2 - Jessup E.S. Chiller Replacement
FA - HVAC Group 2 - Morris M.S. Chiller Replacement
FA - HVAC Group 2 - Pasadena HS AHU Replacement
FA - HVAC Group 3 (Williams ES, Garfield ES, Fisher ES, Miller IS, Parkview IS)
FA - LED Lighting Upgrades (Braden Ctr, Dobie HS, Pasadena Memorial HS)
FA - Lighting Upgrades - AG Barns Add'l Lighting
FA - Pasadena HS - Fire Alarm Upgrade
FA - Pasadena H.S. HVAC VAV Upgrade
FA - Phillips Gym Rooftop HVAC Upgrade
FA - HVAC Group 2 - South Houston H.S. Chiller Repl.
FA - South Houston H.S. Science Renov.
FA - Thompson Int. Roof Replacement
FA - Veterans Memorial Stadium Ltg. Ph. 1 & 2
FA - Veterans Memorial Stadium Scoreboard
FA - Williams E.S. Fire Alarm Upgrade

Design

New Thompson Int. Replacement Campus
New Transportation Facility & Site Work
FB - New Administration Building

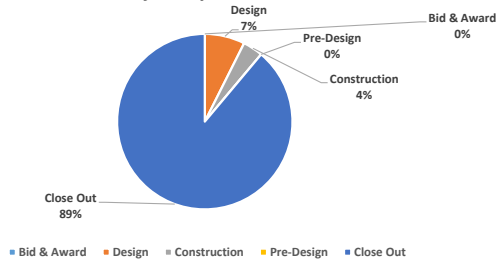
Bid & Award

*FB = Fund Balance Projects

*FA = Facility Assessment Projects

*BPP = Bond Pool Projects

Status of Construction Projects by Schedule



2017 Bond Program

Construction
Cost Status



Project Manager: Shauna Gagneaux

Architect: GPD Group

General Contractor: TBD

Location: 8750 Hughes Rd., Pearland, TX 77581

Project Summary
Thompson Intermediate School Replacement



Contract Description	Original Contract	Change Orders /		Committed Cost	Cost to Date	Contract Balance
		Amendments	Current Contract			
General Contractor	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$2,220,750	\$225,000	\$2,445,750	\$703,479	\$1,742,271	\$703,479
Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$37,500,000	\$0	\$37,500,000	\$0	\$0	\$37,500,000
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$93	\$250,000	\$250,093	\$31,655	\$121,583	\$96,855
Building Technology	\$0	\$0	\$0	\$0	\$0	\$0
Campus FF&E	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$5,279,157	(\$475,000)	\$4,804,157	\$0	\$0	\$4,804,157
Totals	\$45,000,000	\$0	\$45,000,000	\$735,134	\$1,863,854	\$42,401,012

Project Notes:

Major Activities:

Pertaining to City of Pearland permitting approval, we need to complete the plat and conditional use permit processes.

Key Issues:

The friendly condemnation between Meritage and The City of Pearland must be finished to finalize our land swap agreement. The award of condemnation was approved by Harris County Dec 8. Stewart Title is in the process of compiling final documentation to set the closing date.



Project Manager: Israel Grinberg

Project Summary

Architect: CRE8 Architects

Red Bluff Elementary School Replacement

General Contractor: DivisionOne Construction LLC



Location: 416 Bearle St., Pasadena, TX 77506

Contract Description	Budget	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$22,147,633	\$0		\$22,147,633	\$1,803,658	\$20,343,975	\$1,803,658
Architect	\$1,508,910	\$107,867		\$1,616,777	\$16,168	\$1,600,609	\$16,168

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$460,000	\$460,000	\$7,600	\$695,507	(\$243,107)
Professional Services	\$48,381	\$259,000	\$307,381	\$42,095	\$462,225	(\$196,940)
Building Technology	\$50,000	(\$2,206)	\$47,794	\$0	\$20,013	\$27,781
Campus FF&E	\$300,000	\$602,206	\$902,206	\$391,152	\$428,762	\$82,292
Project Contingency	\$26,076	(\$107,867)	(\$81,791)	\$0	\$0	(\$81,791)
Totals	\$24,081,000	\$1,319,000	\$25,400,000	\$2,260,674	\$23,551,092	(\$411,765)

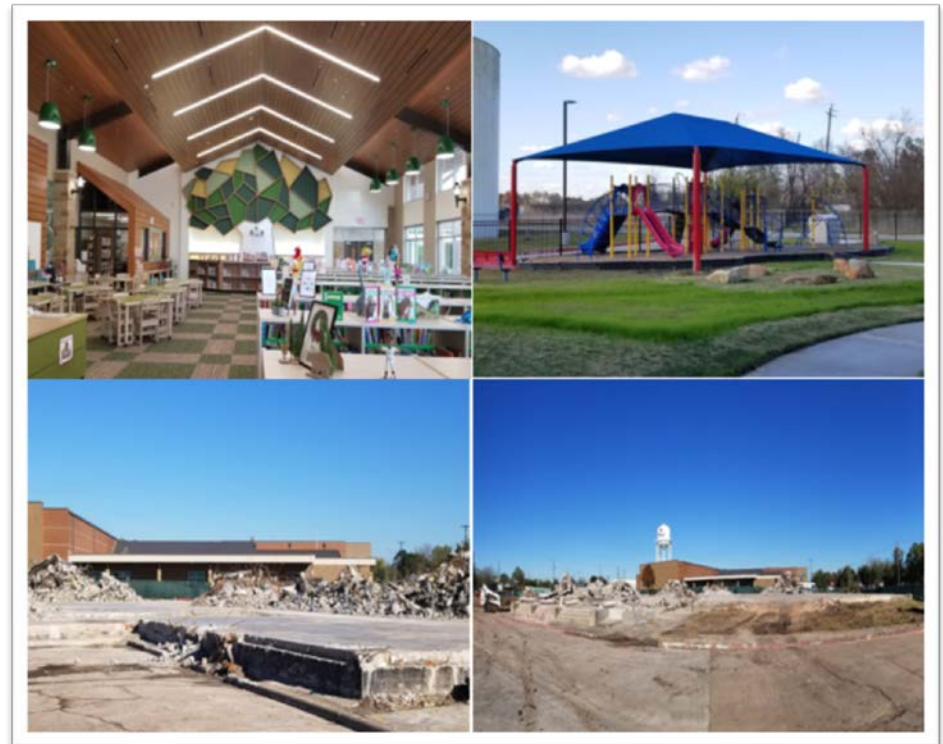
Project Notes:

Major Activities:

Punch list work is ongoing. The old building, parking lots and driveways have been demolished. The site is being graded and underground utilities are being installed.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
 Architect: GPD Group
 General Contractor: Joeris General Contractors
 Location: 5525 S. Shaver St., Houston, TX 77034

Project Summary
New Maintenance/Operations/Warehouse Facility



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$18,316,220	\$0		\$18,316,220	\$17,644,927	\$671,293	\$17,644,927
Architect	\$963,900	\$0		\$963,900	\$36,608	\$927,292	\$36,608

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$529,000	(\$529,000)	\$0	\$0	\$0	\$0
Construction Other - Abatement	\$108,000	(\$108,000)	\$0	\$0	\$0	\$0
Professional Services	\$281,942	(\$165,587)	\$116,355	\$245,424	\$130,790	(\$259,859)
Building Technology	\$0	\$0	\$0	\$0	\$0	\$0
Department FF&E	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$20,199,062	(\$802,587)	\$19,396,475	\$17,926,960	\$1,729,375	(\$259,859)

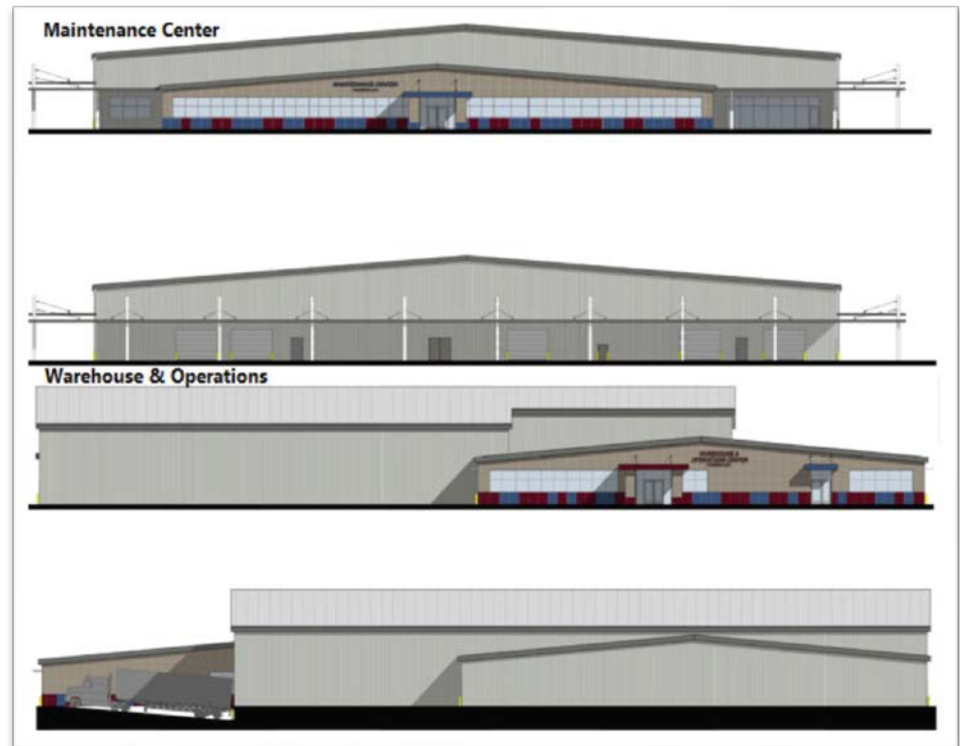
Project Notes:

Major Activities:

A grade and fill package was approved by the city so the Site sub-contractor has mobilized. The site is cleared and dirt is moving for building pads and detention ponds. Construction documents are still going thru the City of Houston plan review process. We hope to receive the permit any day now. Hazardous Material Inventory has been submitted. Sidewalk modification has been approved.

Key Issues:

Lack of permit.



Project Manager: Israel Grinberg

Architect: Texas IBI Group

General Contractor: TBD

Location: 3212-3214 Lafferty, Pasadena, TX 77504

Project Summary
New Transportation Facility & Site Work



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$0	\$0		\$0	\$0	\$0	\$0
Architect	\$1,071,000	\$15,220		\$1,086,220	\$271,555	\$814,665	\$271,555

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$17,000,000	\$0	\$17,000,000	\$0	\$0	\$17,000,000
Construction Other	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
Professional Services	\$945	\$300,000	\$300,945	\$29,196	\$93,569	\$178,180
Building Technology	\$0	\$0	\$0	\$0	\$0	\$0
Department FF&E	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$1,319,624	(\$6,789)	\$1,312,835	\$0	\$0	\$1,312,835
Totals	\$19,391,569	\$608,431	\$20,000,000	\$300,751	\$908,234	\$18,791,015

Project Notes:

Major Activities:

Waiting to be bid upon completion of the New Maintenance/Operations/Warehouse Project.

Key Issues:

None at this time.



ADMIN./DISPATCH BUILDING, LOOKING SOUTHWEST



ADMIN./DISPATCH BUILDING, LOOKING SOUTHEAST

Project Manager: Steve Jamail
 Vendor: Spectrum Scoreboards
 Location: 2906 Dabney, Pasadena, TX 77502

Facility Assessments Project Summary
 Veterans Memorial Scoreboard



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$504,159	\$0		\$504,159	\$0	\$504,159	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$37,997	\$0	\$37,997	\$0	\$37,997	\$0
Project Contingency	\$7,844	(\$7,844)	\$0	\$0	\$0	\$0
Totals	\$550,000	(\$7,844)	\$542,156	\$0	\$542,156	\$0

Project Notes:
Major Activities:
 Project completed.

Key Issues:
 None at this time.



Project Manager: Steve Jamail
Vendor: Musco Sports Lighting
Engineer: Salas O'Brien
Location: 2906 Dabney, Pasadena, TX 77502

Facility Assessment Project Summary
Veterans Memorial Lighting Upgrade - Phase 1

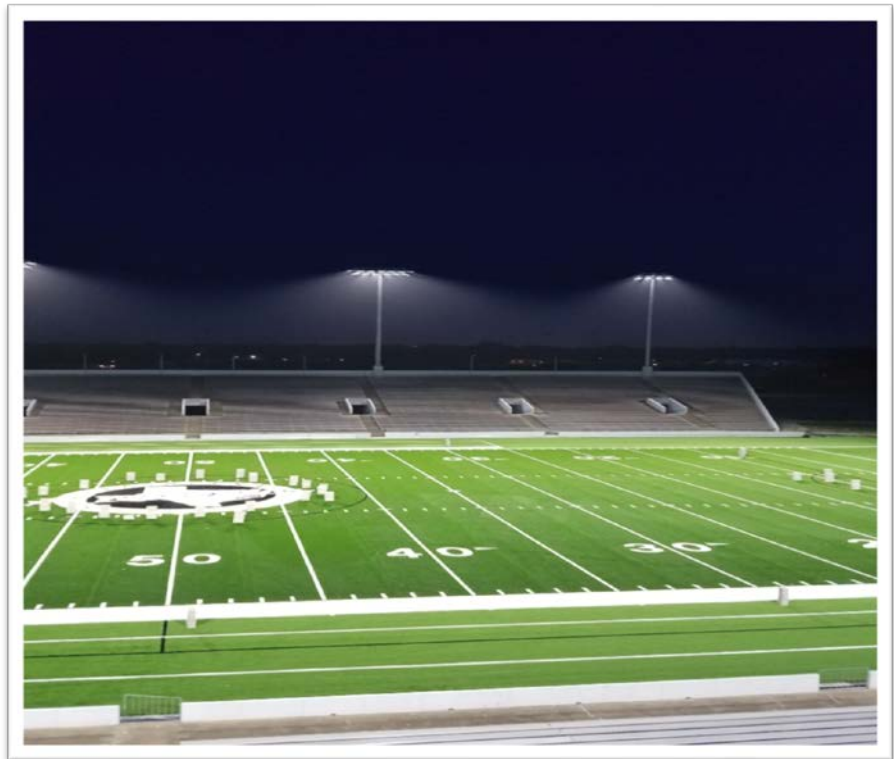


Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$499,952	\$0		\$499,952	\$0	\$499,952	\$0
Engineer	\$30,000	\$0		\$30,000	\$0	\$30,000	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$21,901	(\$21,901)	\$0	\$0	\$0	\$0
Totals	\$551,853	(\$21,901)	\$529,952	\$0	\$529,952	\$0

Project Notes:
Major Activities:
 Project completed.

Key Issues:
 Funded by the 2011 Bond Pool.



Project Manager: Steve Jamail

Vendor: Turner Power Systems & Construction LLC

Engineer: Salas O'Brien

Location: 2906 Dabney, Pasadena, TX 77502

Facility Assessment Project Summary
Veterans Memorial Lighting Upgrade - Phase 2



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$129,260	(\$36,978)		\$92,282	\$20,749	\$71,532	\$20,749
Engineer	\$30,000	\$0		\$30,000	\$0	\$30,000	\$0
Project Category	Budget	Budget Adjustments		Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0		\$0	\$0	\$0	\$0
Project Contingency	\$36,978	(\$36,978)		\$0	\$0	\$0	\$0
Totals	\$196,238	(\$73,956)		\$122,282	\$20,749	\$101,532	\$0

Project Notes:

Major Activities:

Project Completed.

Key Issues:



Project Manager: Steve Jamail

Vendor: Carrier Corporation

Locations:

Dobie H.S./Pasadena Memorial H.S./Beverly Hills Int.

Facility Assessments Project Summary

HVAC Group 1



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Dobie H.S. (3) 23XL Chiller Overhaul	\$167,325	\$0		\$167,325	\$0	\$167,325	\$0
P.M.H.S. (3) 23XL Chiller Overhaul	\$167,325	\$20,775		\$188,100	\$0	\$188,100	\$0
B.H.I. (2) 23XL Chiller Overhaul	\$111,550	\$0		\$111,550	\$0	\$111,550	\$0
Project Category	Budget	Budget Adjustments		Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0		\$0	\$0	\$0	\$0
Project Contingency	\$21,125	(\$21,125)		\$0	\$0	\$0	\$0
Totals	\$467,325	(\$350)		\$466,975	\$0	\$466,975	\$0

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Facility Assessments Project Summary

Vendor: Gowan Inc.

HVAC Group 2



Locations:

Pasadena H.S./Fisher E.S./Jessup E.S./Morris M.S./South Houston H.S./Administration Bldg.

Contract Description	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
	Original Contract	Amendments				
P.H.S. AHU Replacement	\$233,928	(\$5,346)	\$228,582	\$0	\$228,582	\$0
Fisher E.S. Chiller Replacement	\$34,020	(\$810)	\$33,210	\$0	\$33,210	\$0
Jessup E.S. Chiller Replacement	\$202,240	(\$4,622)	\$197,618	\$0	\$197,618	\$0
Morris M.S. Chiller Replacement	\$90,630	(\$1,813)	\$88,817	\$0	\$88,817	\$0
S.H.H.S. Chiller Replacement	\$150,220	(\$3,576)	\$146,644	\$0	\$146,644	\$0
Admin. Bldg. Chiller Replacement	\$101,661	(\$2,130)	\$99,531	\$0	\$99,531	\$0
Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$13,301	(\$13,301)	\$0	\$0	\$0	\$0
Totals	\$826,000	(\$31,598)	\$794,402	\$0	\$794,402	\$0

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Vendor: Gurry Mechanical, L.P.

Engineer: Salas O'Brien LLC

Locations: Williams ES, Garfield ES, Fisher ES, Miller Int., Parkview Int.

Facility Assessments Project Summary

HVAC Group 3



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$1,358,265	(\$14,223)		\$1,344,042	\$0	\$1,344,042	\$0
Engineer	\$105,000	\$0		\$105,000	\$0	\$105,000	\$0
Project Category	Budget	Budget Adjustments		Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0		\$0	\$0	\$0	\$0
Professional Services	\$0	\$1,250		\$1,250	\$0	\$1,250	\$0
Project Contingency	\$36,735	(\$1,250)		\$35,485	\$0	\$0	\$35,485
Totals	\$1,500,000	(\$14,223)		\$1,485,777	\$0	\$1,450,292	\$35,485

Project Notes:

Major Activities:

Project is complete, working on close out documents.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Vendor: Xtralight Mfg. & Turner Power Systems & Const.
 Engineer: LTY
 Locations: D.H.S./P.M.H.S./Braden Ctr./AG Barns Complex 2

Facility Assessments Project Summary
 Lighting Upgrades



Contract Description	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
	Original Contract	Amendments				
Vendor - XtraLight Mfg.	\$237,079	\$0	\$237,079	\$0	\$237,079	\$0
Vendor - Turner Power Sys. & Const.	\$46,530	\$7,558	\$54,088	\$0	\$54,088	\$0
Engineer	\$11,500	\$0	\$11,500	\$0	\$11,500	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$1,916	\$1,916	\$1,916	\$0	\$0
Project Contingency	\$19,000	(\$19,000)	\$0	\$0	\$0	\$0
Totals	\$314,109	(\$9,527)	\$304,583	\$1,916	\$302,667	\$0

Project Notes:

Major Activities:

Ag Barn Lighting is complete and in operation. Projects
 at all other locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Vendor: Wilson Fire Equipment Inc.

Facility Assessments Project Summary
 Fire Alarm Upgrades



Locations: P.H.S./Bondy Int./Golden Acres E.S./Williams E.S.

Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$275,000	(\$69,482)		\$205,518	\$0	\$205,518	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$69,482	(\$69,482)	\$0	\$0	\$0	\$0
Totals	\$344,482	(\$138,964)	\$205,518	\$0	\$205,518	\$0

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Vendor: Siemens Industry Inc. & Gowan Inc.
 Engineer: LTY & Salas O'Brien
 Locations: P.H.S./Burnett E.S./Frazier E.S./Guidance Ctr.

Facility Assessments Project Summary
 HVAC Controls Upgrades



Contract Description	Original Contract	Change Orders /		Committed Cost	Cost to Date	Contract Balance
		Amendments	Current Contract			
Vendor	\$676,375	\$115,177	\$791,552	\$0	\$791,552	\$0
Engineer	\$13,625	\$0	\$13,625	\$0	\$13,625	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$32,659	\$32,659	\$0	\$32,659	\$0
Professional Services	\$0	\$5,350	\$5,350	\$0	\$5,350	\$0
Project Contingency	\$0	\$3	\$3	\$0	\$0	\$3
Totals	\$690,000	\$153,189	\$843,189	\$0	\$843,186	\$3

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Architect: Texas IBI Group

General Contractor: Trumble Construction Inc.

Locations: Sparks E.S. / Jackson Int. / Meador E.S.

Facility Assessments Project Summary

Roof Replacements Pkg. 1



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Architect	\$175,000	(\$56,820)		\$118,180	\$0	\$118,180	\$0
General Contractor	\$1,858,651	(\$170,360)		\$1,688,291	\$0	\$1,688,291	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$275	\$275	\$0	\$275	\$0
Professional Services	\$0	\$2,170	\$2,170	\$0	\$2,170	\$0
Project Contingency	\$806,349	(\$806,349)	\$0	\$0	\$0	\$0
Totals	\$2,840,000	(\$1,031,084)	\$1,808,916	\$0	\$1,808,916	\$0

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Architect: CRE8 Architects

General Contractor: Trumble Construction Inc.

Locations: Fisher E.S./Garfield E.S./McMasters E.S./Jensen E.S.

Facility Assessments Project Summary

FA - Roof Replacements Pkg. 2



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Architect	\$140,000	(\$46,527)		\$93,473	\$0	\$93,473	\$0
General Contractor	\$1,490,936	(\$155,608)		\$1,335,328	\$0	\$1,335,328	\$0
Project Category	Budget	Budget Adjustments		Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$54,215	\$0		\$54,215	\$0	\$54,215	\$0
Professional Services	\$0	\$3,234		\$3,234	\$0	\$3,234	\$0
Project Contingency	\$753,750	(\$753,750)		\$0	\$0	\$0	\$0
Totals	\$2,438,901	(\$952,651)		\$1,486,250	\$0	\$1,486,249	\$0

Project Notes:

Major Activities:

Projects at all locations have been completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail
Architect: Texas IBI Group
General Contractor: Honey's Roofing, LLC
Locations: Braden Ctr./Pasadena HS/Sam Rayburn HS/South Houston Int./Genoa ES/Golden Acres ES

Bond Pool Project Summary
Roof Recovery Pkg. 3 - Full & Partial



Contract Description	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
	Original Contract	Amendments				
Architect	\$140,000	\$0	\$140,000	\$72,100	\$67,900	\$72,100
General Contractor	\$2,000,000	\$0	\$2,000,000	\$1,194,390	\$805,610	\$1,194,390

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$3,000	\$3,000	\$0	\$2,886	\$114
Project Contingency	\$160,000	(\$3,000)	\$157,000	\$0	\$0	\$157,000
Totals	\$2,300,000	\$0	\$2,300,000	\$1,266,490	\$876,396	\$157,114

Project Notes:

Major Activities:

At the time of this reading all work should be completed at Genoa, Golden Acres Elementary, Sam Rayburn High School, and South Houston Intermediate. Work is about 50% complete at the Braden Center. Work at Pasadena High School is underway and hopefully will be completed by the end of February.

Key Issues:

Large section of the roof is covered with piping and equipment at Pasadena HS.



Project Manager: Steve Jamail
 General Contractor: American Contracting
 Location: 11309 Sagedowne Ln., Houston, TX 77089

Facility Assessments Project Summary
 Thompson Int. Re-Roof



Contract Description	Original Contract	Change Orders / Amendments	Current Contract	Committed Cost	Cost to Date	Contract Balance
General Contractor	\$328,716	(\$2,658)	\$326,058	\$0	\$326,058	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$328,716	(\$2,658)	\$326,058	\$0	\$326,058	\$0

Project Notes:

Major Activities:

Project completed.

Key Issues:

Funded by 2011 Facility Assessments
 Budget.



Project Manager: Steve Jamail
 General Contractor: American Contracting
 Location: 3010 Bayshore Dr., Pasadena, TX 77502

Facility Assessments Project Summary
 Guidance Center Re-Roof



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$128,936	\$0		\$128,936	\$0	\$128,936	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$128,936	\$0	\$128,936	\$0	\$128,936	\$0

Project Notes:
Major Activities:
 Project completed.

Key Issues:
 None at this time.



Project Manager: Israel Grinberg
Architect: GPD Group
General Contractor: Jamail & Smith Construction LP
Location: 3820 South Shaver, South Houston, TX 77587

Facility Assessments Project Summary
South Houston H.S. Science Renovation



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Architect	\$171,000	(\$51,377)		\$119,623	\$0	\$119,623	\$0
General Contractor	\$1,455,000	\$139,972		\$1,594,972	\$0	\$1,594,972	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$271,603	\$123,480	\$395,083	\$0	\$395,083	\$0
Campus Technology FF&E	\$50,000	(\$2,252)	\$47,748	\$0	\$47,208	\$540
Class & Office FF&E	\$125,000	\$3,198	\$128,198	\$0	\$128,198	\$0
Equipment FF&E	\$100,000	(\$7,188)	\$92,812	\$0	\$92,812	\$0
Professional Services	\$0	\$2,629	\$2,629	\$0	\$2,629	\$0
Project Contingency	\$347,397	(\$347,397)	\$0	\$0	\$0	\$0
Totals	\$2,520,000	(\$138,936)	\$2,381,064	\$0	\$2,380,525	\$540

Project Notes:

Major Activities:

Project completed.

Key Issues:

None at this time.



Project Manager: Steve Jamail
 Vendor: Gowan Inc.
 Engineer: LTY
 Location: 2906 Dabney, Pasadena, TX 77502

Facility Assessments Project Summary
 Phillips Gym HVAC Upgrade



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$258,835	\$1,189		\$260,024	\$0	\$260,024	\$0
Engineer	\$4,000	\$0		\$4,000	\$0	\$4,000	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$13,375	\$496	\$13,871	\$0	\$13,871	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$3,116	(\$3,116)	\$0	\$0	\$0	\$0
Totals	\$279,326	(\$1,431)	\$277,895	\$0	\$277,895	\$0

Project Notes:
Major Activities:
 Project completed.

Key Issues:
 None at this time.



Project Manager: Steve Jamail

Vendor: Gulf Coast Boiler

Engineer: Salas O'Brien

Location: 10503 Hughes Rd., Houston, TX 77089

Facility Assessments Project Summary

Frazier Boiler Replacement



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$75,760	\$0		\$75,760	\$0	\$75,760	\$0
Engineer	\$3,800	\$0		\$3,800	\$0	\$3,800	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction Other	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$20,440	(\$20,440)	\$0	\$0	\$0	\$0
Totals	\$100,000	(\$20,440)	\$79,560	\$0	\$79,560	\$0

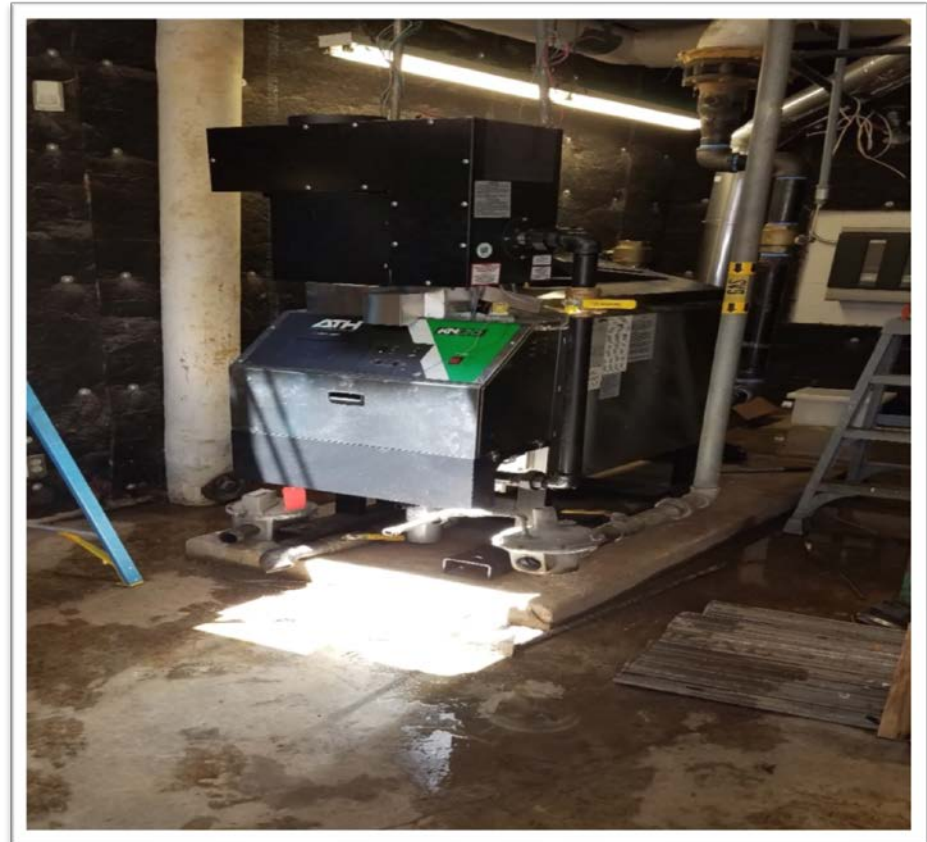
Project Notes:

Major Activities:

Project completed.

Key Issues:

None at this time.



Project Manager: Shauna Gagneaux
 Architect: GPD Group
 General Contractor: TBD
 Location: Pansy St.

Fund Balance Project Summary
 New Administration Building



Contract Description	Original Contract	Change Orders /		Committed Cost	Cost to Date	Contract Balance
		Amendments	Current Contract			
General Contractor	\$0	\$0	\$0	\$0	\$0	\$0
Architect	\$1,500,896	\$0	\$1,500,896	\$1,051,218	\$449,678	\$1,051,218

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$27,000,000	\$0	\$27,000,000	\$0	\$0	\$27,000,000
Construction Other	\$500,000	\$0	\$500,000	\$0	\$0	\$500,000
Professional Services	\$3,399,104	\$0	\$3,399,104	\$43,950	\$0	\$3,355,154
Building Technology	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$32,400,000	\$0	\$32,400,000	\$1,095,168	\$449,678	\$30,855,154

Project Notes:

Major Activities:

Finishing the construction documents. Geotechnical report received and nothing out of the ordinary to report.

Key Issues:

Receive the traffic analysis.



Project Manager: Shauna Gagneaux
 Engineer: Salas O'Brien
 Vendor: Brown & Root Industrial
 Location: 5101 Keith Rd., Pasadena, TX 77505

Fund Balance Project Summary
 Bondy Intermediate HVAC Upgrades - Phase 1



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
Vendor	\$492,994	\$19,328		\$512,322	\$0	\$512,322	\$0
Engineer	\$98,000	\$0		\$98,000	\$0	\$98,000	\$0

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$542,006	\$0	\$542,006	\$0	\$542,006	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$365,000	(\$19,328)	\$345,672	\$0	\$0	\$345,672
Totals	\$1,498,000	\$0	\$1,498,000	\$0	\$1,152,328	\$345,672

Project Notes:
Major Activities:
 Project completed.

Key Issues:
 None at this time.



Project Manager: Israel Grinberg

Architect: CRE8 Architects

General Contractor: E Contractors USA LLC

Location: 206 South Shaver, South Houston, TX 77587

Fund Balance Project Summary
Pasadena H.S. Culinary Arts Kitchen Renovation



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$1,612,199	\$79,913		\$1,692,112	\$1,160,283	\$531,829	\$1,160,283
Architect	\$96,350	\$24,565		\$120,915	\$24,183	\$96,732	\$24,183

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$0		\$0	\$0	\$0	\$0
Professional Services	\$0	\$25,000	\$25,000	\$22,767	\$7,832	-\$5,599
Building Technology	\$0	\$0	\$0	\$0	\$0	\$0
FF&E	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$0	\$6,235	\$6,235	\$0	\$0	\$6,235
Totals	\$1,708,549	\$135,713	\$1,844,262	\$1,207,233	\$636,393	\$636

Project Notes:

Major Activities:

The new slab has been poured. The walls have been framed. Electrical wiring is being pulled. Most of the duct work and above ground plumbing has been installed. All door frames have been installed.

Key Issues:





PASADENA INDEPENDENT SCHOOL DISTRICT

A TEXAS EDUCATION AGENCY RECOGNIZED DISTRICT



2014 Bond Program



January 2021 Report

(Financial reporting through December 31, 2020)

PISD 2014 Bond

Program Budgets



Cost Description	Original Bond Budget	Budget Adjustments	Current Amended Budget	Committed Cost	Cost to Date	Balance
<u>A. New and Replacement Schools</u>						
Hancock ES	\$16,600,000	\$697,092	\$17,297,092	\$0	\$17,297,092	\$0
Dobie 9th Grade	\$32,700,000	\$8,920,701	\$41,620,701	\$0	\$41,620,701	\$0
Intermediate #11 (New Thompson Int.)	\$29,500,000	(\$27,953,000)	\$1,547,000	\$0	\$216,334	\$1,330,666
L.F. Smith ES	\$19,500,000	\$3,723,303	\$23,223,303	\$0	\$23,223,303	\$0
Pomeroy ES	\$21,500,000	\$8,621,698	\$30,121,698	\$0	\$30,121,698	\$0
Mae Smythe	\$19,500,000	\$1,891,098	\$21,391,098	\$0	\$21,391,098	\$0
<u>B. Renovations/Additions</u>						
Sam Rayburn HS ECHS	\$7,000,000	\$1,682,980	\$8,682,980	\$0	\$8,682,980	\$0
South Houston HS ECHS	\$7,000,000	\$816,194	\$7,816,194	\$0	\$7,816,194	\$0
Pasadena Memorial HS ECHS	\$4,000,000	\$2,568,001	\$6,568,001	\$0	\$6,568,001	\$0
Dr. Kirk Lewis CTHS Addition	\$3,750,000	\$2,194,825	\$5,944,825	\$0	\$5,938,529	\$6,296
Dr. Kirk Lewis CTHS Dental Lab	\$0	\$54,803	\$54,803	\$0	\$54,803	\$0
<u>C. Assessments</u>						
Facility Assessments	\$496,120	\$0	\$496,120	\$126,765	\$9,000	\$360,355
<u>D. Others</u>						
Technology	\$12,000,000	\$0	\$12,000,000	\$0	\$12,030,559	(\$30,559)
<u>E. Fees and Bond Pool</u>						
Project Management	\$2,500,000	(\$1,508,686)	\$991,314	\$0	\$991,314	\$0
Bond Contingency Pool	\$718,446	(\$20,386)	\$698,060	\$0	\$0	\$698,060
<u>F. Bond Pool Projects</u>						
Morales ES Boiler Replacement	\$90,000	\$7,887	\$97,887	\$0	\$97,887	\$0
Pasadena HS Gym Elevator Upgrade	\$0	\$55,000	\$55,000	\$0	\$52,053	\$2,947
Pearl Hall Chiller Replacement	\$135,000	(\$7,939)	\$127,061	\$0	\$127,061	\$0
Sam Rayburn HS Tennis Courts & Site	\$2,250,000	(\$743,242)	\$1,506,758	\$93,597	\$1,454,237	(\$41,076)
Totals	\$179,239,566	\$1,000,329	\$180,239,895	\$220,362	\$177,692,843	\$2,326,689

Program Construction Summary

New Schools, Replacement Campuses, and Renovations and Additions

Design

Construction

Substantial Completion/Complete

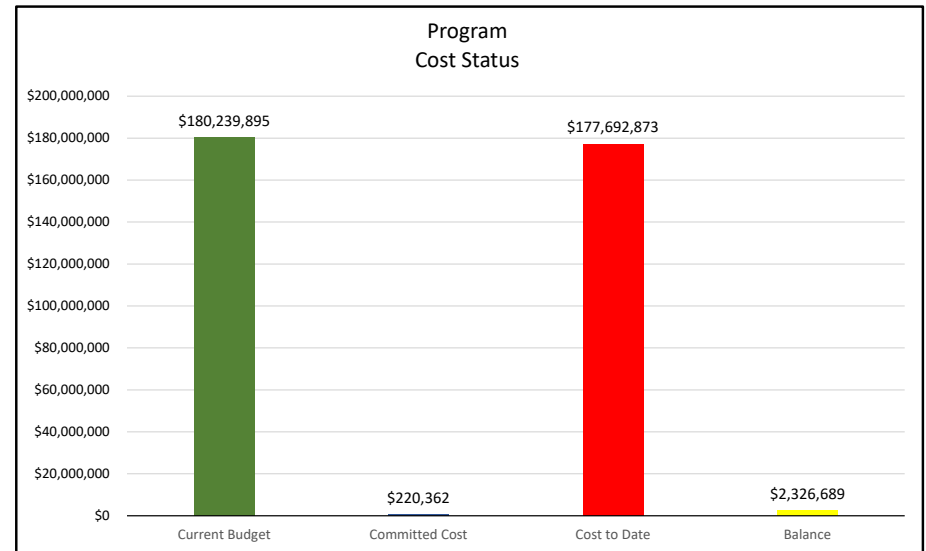
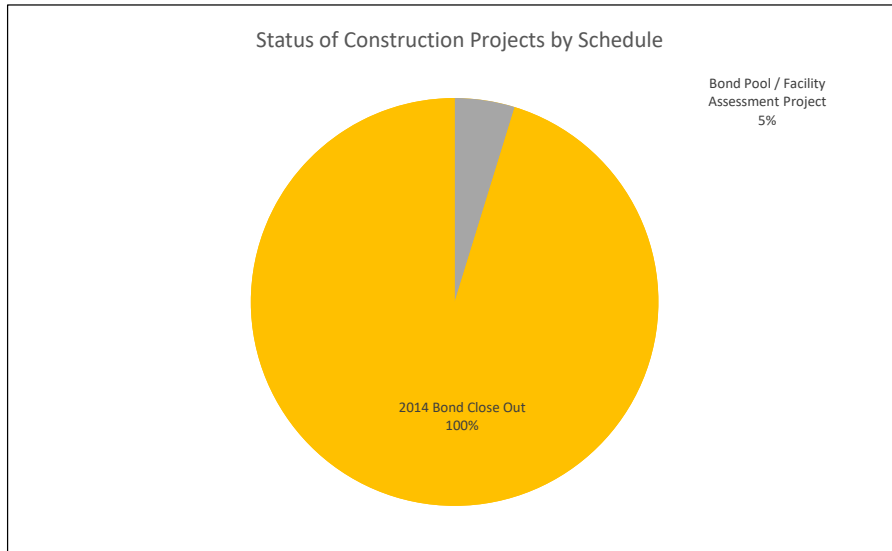
FA - Sam Rayburn HS Site Improv. Ph 2

- Dr.Kirk Lewis CTHS Addition
- Dr.Kirk Lewis CTHS Dental Lab
- LF Smith ES Replacement
- Mae Smythe ES Replacement
- BP - Morales ES Boiler Replacement
- New Hancock - Tavenor Rd.
- New Dobie 9th Grade Site Pkg.
- New Dobie 9th Grade Campus
- New Hancock Elementary
- Pasadena Memorial HS Early College
- BP - Pasadena HS Gym Elevator Reno.
- BP - Pearl Hall ES Chiller Replacement
- Pomeroy ES Replacement - Phase 1
- Pomeroy ES Replacement - Phase 2
- Sam Rayburn HS Early College
- BP - Sam Rayburn HS Site Improv. Ph 1
- South Houston HS Early College

Bid & Award

**FA = Facility Assessment Projects*

**BP = Bond Pool Projects*



Project Manager: Steve Jamail

Bond Pool Project Summary

Architect: Texas IBI Group

Sam Rayburn HS Tennis Courts & Site Improvments Ph. 1

General Contractor: E Contractors USA LLC



Locations: 2121 Cherrybrook, Pasadena, TX 77502

Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor	\$1,800,000	\$0		\$1,800,000	\$90,623	\$1,709,377	\$90,623
Architect	\$126,000	\$0		\$126,000	\$2,974	\$123,026	\$2,974

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$0	\$147,150	\$147,150	\$0	\$447,500	(\$300,350)
Construction Other	\$0	\$2,850	\$2,850	\$0	\$48,085	(\$45,235)
Professional Services Other	\$0	\$60,000	\$60,000	\$9,272	\$60,305	(\$9,577)
Project Contingency	\$0	\$114,000	\$114,000	\$0	\$0	\$114,000
Totals	\$1,926,000	\$324,000	\$2,250,000	\$102,868	\$2,388,293	(\$241,162)

Project Notes:

Major Activities:

No change from the last report: Punch list and close out documents.

Key Issues:

None at this time.



Project Manager: Steve Jamail

Engineer: Salas O'Brien

General Contractor: Brown & Root; Lighting TBD

Locations: 2121 Cherrybrook, Pasadena, TX 77502

Facility Assessments Project Summary
Sam Rayburn HS Tennis Courts & Site Improvments Ph. 2



Contract Description	Original Contract	Change Orders /		Current Contract	Committed Cost	Cost to Date	Contract Balance
		Amendments					
General Contractor - Technology	\$111,918	\$0		\$111,918	\$111,918	\$0	\$111,918
General Contractor - Lighting	\$0	\$0		\$0	\$0	\$0	\$0
Engineer	\$10,000	\$0		\$10,000	\$10,000	\$0	\$10,000

Project Category	Budget	Budget Adjustments	Current Budget	Committed Cost	Cost to Date	Budget Balance
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Construction Other	\$4,847	\$0	\$4,847	\$4,847	\$0	\$0
Professional Services Other	\$0	\$0	\$0	\$0	\$0	\$0
Project Contingency	\$53,235	\$0	\$53,235	\$0	\$0	\$53,235
Totals	\$180,000	\$0	\$180,000	\$126,765	\$0	\$53,235

Project Notes:

Major Activities:

Key Issues:

None at this time.

