

SSAISD BOARD AGENDA - ITEM SUMMARY

MEETING DATE:	May 21, 2014
MEETING TYPE:	<input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> SPECIAL
ITEM TITLE:	2010 Bond Construction Update
PURPOSE:	<input type="checkbox"/> RECOGNITION <input checked="" type="checkbox"/> REPORT ONLY <input type="checkbox"/> DISCUSSION <input type="checkbox"/> ACTION
PRESENTER(S):	Mr. Gary Verlinden, Parsons Program Management Services
REQUESTED BY:	Dr. Abelardo Saavedra, Superintendent of Schools

I. DESCRIPTION OF ITEM TO INCLUDE YOUR SPECIFIC REQUEST:

Parsons Program Management Services will provide the Board of Trustees with an oral report highlighting the completion status of the 2010 Bond Program and the overall 2010 Bond budget report.

II. BACKGROUND INFORMATION (DOCUMENTATION):

N/A

III. ALTERNATIVES CONSIDERED (IF APPLICABLE):

N/A

IV. RECOMMENDATION AND IMPACT:

N/A ---Oral Report.

V. DISTRICT GOAL AND CORRESPONDING DEPARTMENTAL INITIATIVE:

N/A

VI. FUNDING SOURCE-PROGRAM AND/OR BUDGET CODE:

N/A

SOUTH SAN ANTONIO ISD 2010 BOND PROGRAM BUDGET OVERVIEW

Total Original Bond Amount:	\$	57,996,909
Bond Issuance Costs:	\$	(833,040)
Interest Earned From Bond (08/24/10 - 01/31/14):	\$	233,873
Science Laboratory Grant:	\$	310,000
Total Funding Available for All Projects:	\$	57,707,742

COMMITMENTS TO DATE

Contract Amounts

Joeris General Contractors Projects Awarded to Date

<i>Amendment #1 - Academy of Health Sciences</i>	\$	2,034,561
<i>Amendment #2 - AHS Technology Package</i>	\$	440,248
<i>Amendment #3 - Tennis Courts, Practice Field, Demolition of Existing Courts</i>	\$	1,243,218
<i>Amendment #4 - High School & Central Plant Package</i>	\$	45,998,122
<i>Amendment #5 - Renovation Buildings D, E, F and Auditorium</i>	\$	1,397,595
Original Total Contract Amount:	\$	51,113,744
Board Approved GMP Change Orders to Date (1-21):	\$	192,050
Proposed Change Orders:	\$	50,209
Projected Total Construction Contract Amount:	\$	51,356,003

Garza-Bomberger Architects

<i>A-E Design Services for all Amendments</i>	\$	3,353,125
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Parsons

<i>2010 Bond Program Management (07/2011 - 07/2014)</i>	\$	516,000
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Bridgepoint Consulting

<i>Bond Audit Consulting</i>	\$	58,000
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Other Project Costs

<i>Geotechnical & material testing, asbestos consulting & abatement, misc consulting, COSA review, survey & utility coordination, permit and other fees, FF&E, etc.</i>	\$	2,297,254 *
SUBTOTAL:	\$	57,580,382

ESTIMATED REMAINING SCOPE

Budget Amounts

Other Unallocated Costs (<i>unforeseen conditions, owner-requested changes, etc.</i>)	\$	127,360
SUBTOTAL:	\$	127,360

TOTAL PROJECT COSTS: \$ 57,707,742

*Based on the most current information provided by SSAISD Accounting Department as of 3/27/14.