



Middle School #15



Elementary School #48



Elementary School #49

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Our
Growth!**



Monthly Report June 2016

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Understanding the Monthly Report



Schedule Phase Description:

Not Started- No design or construction activities have begun.

Pre-Design- Activities between Board Approval of Architectural Services and actual Design work.

Design- Programming and Design through Construction Documents.

Bidding and Negotiations- Includes bidding, award and negotiation process with the contractor for construction work.

Construction- Construction work in progress.

Move In- Occupancy is permitted though minor activities or corrections continue. This phase includes project closeout.

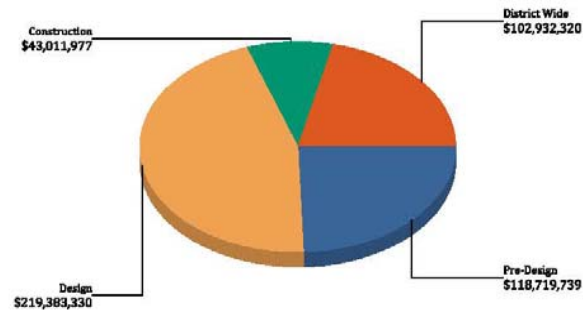
District Wide- Includes District wide managed work non-assigned to a specific location (transportation, technology, land, bond support, unidentified classroom additions, etc.).

Graphical representation of the Total Project Budgets grouped by Phase.

Program Report by Schedule Phase



Value of Projects by Schedule



Pre-Design	\$118,719,739
Design	\$219,383,330
Construction	\$43,011,977
District Wide	\$102,932,320
Total:	\$484,047,366

Description	BUDGET			COMMITMENTS					COST		
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Pre-Design	\$118,719,739	\$0	\$118,719,739	\$5,868,188	\$0	\$0	\$112,850,550	\$118,719,739	\$0	\$5,733,281	5%
Design	\$219,383,330	\$0	\$219,383,330	\$13,577,135	\$13,009	\$0	\$205,793,186	\$219,383,330	\$0	\$5,084,857	3%
Construction	\$43,011,977	\$0	\$43,011,977	\$35,047,738	\$(509,843)	\$0	\$5,830,819	\$40,368,714	\$2,643,263	\$17,825,225	41%
District Wide	\$102,884,954	\$47,366	\$102,932,320	\$38,311,377	\$0	\$0	\$84,820,942	\$102,932,320	\$0	\$27,887,118	27%
Grand Totals:	\$484,000,000	\$47,366	\$484,047,366	\$92,805,439	\$(496,634)	\$0	\$389,095,298	\$481,404,103	\$2,643,263	\$57,110,479	12%

Report Date 7/28/2016

Program Report by Schedule Phase

Understanding the Monthly Report



Column Headings:

Original Budget- Original budget approved for the 2014 Bond Program.

Budget Changes- Budget adjustments approved by FBISD.

Current Budget- Current approved project budget through the report period.

Original Commitments- Sum of all original purchase orders/contracts through the report period.

Approved Changes- Sum of all changes to purchase orders/contracts through the report period.

Pending Commitments- Commitments and/or changes pending approval through report period.

Estimate to Complete- Future costs anticipated on the project. This is a forecast updated monthly.

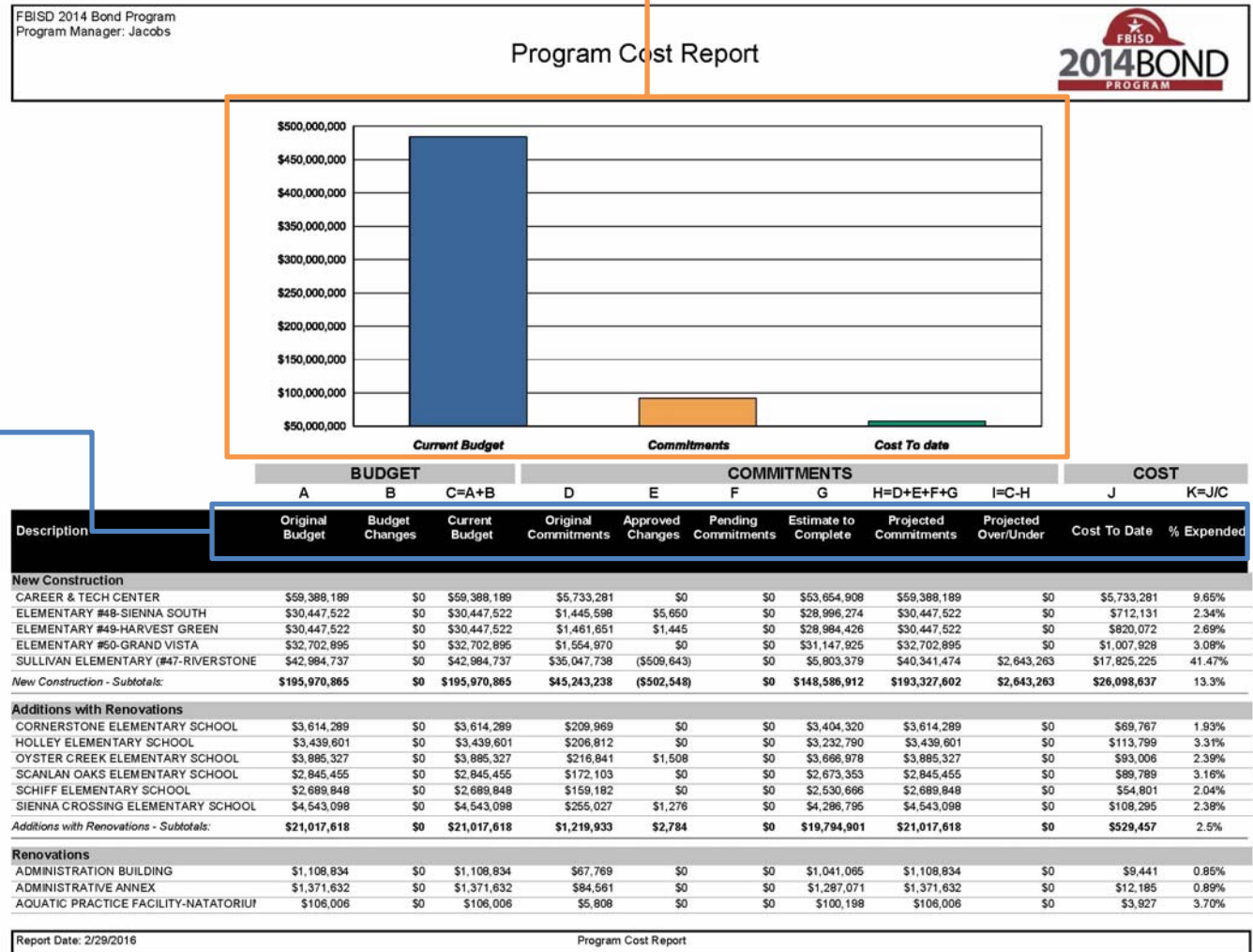
Projected Commitments- Original commitments plus approved changes plus pending commitments plus estimate to complete. It represents total cost estimated at completion.

Projected Over/Under- Current budget minus the projected commitments. It represents savings (+) or overruns (-) in the project.

Cost to Date- Sum of all invoices entered through the report period.

% Expended- Cost to date divided by current budget. It represents the percent of expenditures per line reported.

Graphical representation of the Budget /costs status for the overall Program



Understanding the Monthly Report



Activity Description:

Design- Duration from Programming through Construction Documents.

Bidding and Negotiations- Duration of procurement activities through negotiations with the contractor for construction work.

Construction- Duration for Construction

Move In- Duration for Move In and Closeout

Activity Bars:

Baseline Bar- Baseline schedule for the project based on original approved schedule. The start and finish dates of the baseline are held static throughout the project and future schedule updates are measured against the baseline.

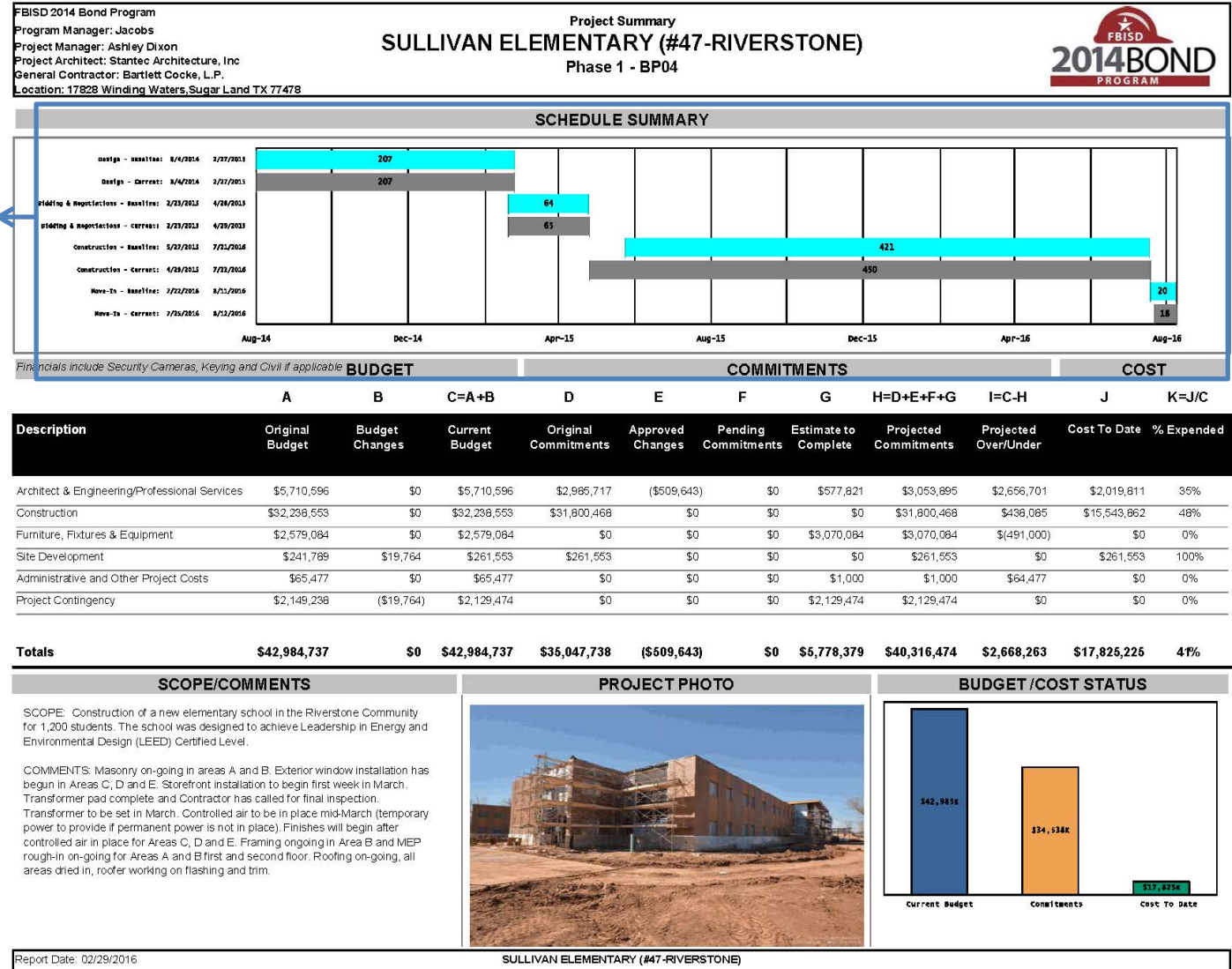
Current Bar- Current projection of the project, based on actual performance

#: Number noted inside each bar indicates number of calendar days

Dates:

1st Column- Activity START date

2nd Column- Activity END date



Understanding the Monthly Report



Cost Description:

Architect & Engineering/Professional Services- A/E Design Fees, A/E Design Reimbursables, Design Contingency, Surveying, Geotechnical, Material Testing & Inspection, Commissioning, TAB (Test and Balancing), Consulting Other, Haz-mat Consulting Services.

Construction- Facility Construction in general and other associated costs such as Allowances and Construction Contingency.

Furniture, Fixtures & Equipment- Costs for furniture, fixtures and equipment.

Site Development- Permit & Site Fees related to construction.

Administrative and Other Project Costs- Temporary Buildings & Services, Printing/Misc., Bid Advertising, Hazmat/Abatement, etc.

Project Contingency- Remaining amount of project budget to fund any necessary costs expenditures; all expenditures approved by Board.

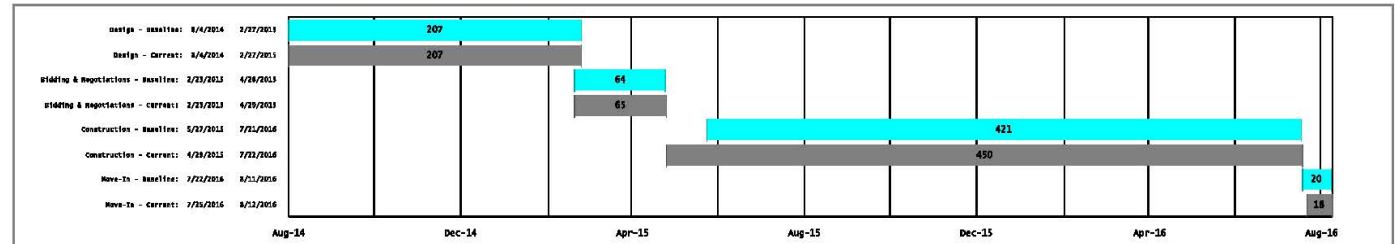
Security Cameras- Security Cameras project managed by the District.

FBISD 2014 Bond Program
Program Manager: Jacobs
Project Manager: Ashley Dixon
Project Architect: Stantec Architecture, Inc
General Contractor: Bartlett Cocke, L.P.
Location: 17828 Winding Waters, Sugar Land TX 77478

Project Summary SULLIVAN ELEMENTARY (#47-RIVERSTONE) Phase 1 - BP04



SCHEDULE SUMMARY



Financials include Security Cameras, Keying and Civil if applicable

Description	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Architect & Engineering/Professional Services	\$5,710,596	\$0	\$5,710,596	\$2,985,717	(\$509,643)	\$0	\$577,821	\$3,053,895	\$2,656,701	\$2,019,811	35%
Construction	\$32,238,553	\$0	\$32,238,553	\$31,800,468	\$0	\$0	\$0	\$31,800,468	\$438,085	\$15,543,862	48%
Furniture, Fixtures & Equipment	\$2,579,084	\$0	\$2,579,084	\$0	\$0	\$0	\$3,070,084	\$3,070,084	\$(491,000)	\$0	0%
Site Development	\$241,789	\$19,764	\$261,553	\$261,553	\$0	\$0	\$0	\$261,553	\$0	\$261,553	100%
Administrative and Other Project Costs	\$65,477	\$0	\$65,477	\$0	\$0	\$0	\$1,000	\$1,000	\$64,477	\$0	0%
Project Contingency	\$2,149,238	(\$19,764)	\$2,129,474	\$0	\$0	\$0	\$2,129,474	\$2,129,474	\$0	\$0	0%
Totals	\$42,984,737	\$0	\$42,984,737	\$36,047,738	(\$509,643)	\$0	\$5,778,379	\$40,316,474	\$2,668,263	\$17,825,225	41%

SCOPE/COMMENTS

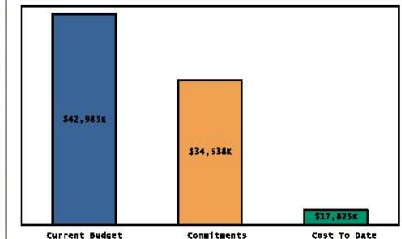
SCOPE: Construction of a new elementary school in the Riverstone Community for 1,200 students. The school was designed to achieve Leadership in Energy and Environmental Design (LEED) Certified Level.

COMMENTS: Masonry on-going in areas A and B. Exterior window installation has begun in Areas C, D and E. Storefront installation to begin first week in March. Transformer pad complete and Contractor has called for final inspection. Transformer to be set in March. Controlled air to be in place mid-March (temporary power to provide if permanent power is not in place). Finishes will begin after controlled air in place for Areas C, D and E. Framing ongoing in Area B and MEP rough-in on-going for Areas A and B first and second floor. Roofing on-going, all areas dried in, roofer working on flashing and trim.

PROJECT PHOTO



BUDGET/COST STATUS



Report Date: 02/29/2016

SULLIVAN ELEMENTARY (#47-RIVERSTONE)

Executive Summary



2014 Bond Original Budget: \$484,000,000

Current Budget with Interest: \$484,070,235

Program Description

Jacobs is providing Program Management Services inclusive of design coordination, budget and cost control, program scheduling, construction and oversight for the Fort Bend Independent School District's 2014 Bond Program. The 2014 Bond Program includes 4 New Schools, 9 Classroom Additions, Career and Technical Education, 93 Renovations/Major Maintenance/Safety and Security Improvements (77 schools and 16 other facilities), Transportation, Technology Infrastructure, Land Purchases/Other Needs. **The following is the November 4, 2014 \$484 Million Bond Program Summary Budget:**

New Construction, Classroom Additions and Renovations/Major Maintenance	\$365.4 million
Safety and Security Improvements	\$26.9 million
Transportation (new school buses, bus cameras, and global positioning systems)	\$15.9 million
Technology Infrastructure	\$39.4 million
Land Purchases and Other Needs	\$36.4 million
TOTAL	\$484.0 million

Program Status

The following is a list of Bid Packages (BP) that are in the Pre-Design, Design, Bidding and Negotiations and Construction stages:

Pre-Design

BP01-Door Re-key & Hardware Replacement	BP26-Jones ES, Ridgemont ES, Ridgeway ES, Missouri City MS, Progressive HS
BP22-Mission Glen ES, Walker Station ES, Garcia MS, Hodges Bend MS	BP27- Trammel Fresno Ag, Ridge Point HS, Baines MS, Hopson Field House
BP23-Fort Settlement MS, First Colony MS, Quail Valley MS, Lake Olympia MS, Lantern Lane ES, Quail Valley ES	BP28- Jordan ES, Oakland ES, Corckett MS, Seguin ES
BP24-Technical Education Center, Dulles HS, Highlands ES, Dulles ES, Lexington Creek ES	
BP25-Sugar Land MS, Warehouse Sugar Land, Kempner AG, M.R. Wood Center for Learning, Sugar Mill ES, Old Kempner Stadium, Lakeview ES	

Design

BP14-Hightower HS, Marshall HS	BP19-Townwest ES, Mission Bend ES, Bush HS, Fleming ES
BP15-Austin HS, Hunters Glen ES, Palmer ES, Pecan Grove ES, Settlers Way ES	BP20-Sartartia MS, Brazos Bend ES
BP16-Armstrong ES, Austin Parkway ES, Barrington Place ES, Colony Meadows ES, Glover ES	BP21-Transportation West , Administration Building, Transportation Center, Administration Annex
BP17-Colony Bend ES, Dulles MS, Meadows ES, Elkins HS	BP01A-Security Cameras
BP18-Briargate ES, Parks ES, McAuliffe MS	BP29-Career and Tech Center

Bidding and Negotiations

BP05-ES #50 (Grand Vista)	BP11-Ferndell Henry Center For Learning, Heritage Rose ES, Holley ES, Scanlan Oaks ES
BP08-Burton ES, Commonwealth ES, Goodman ES, Hall Stadium, Oyster Creek ES, Sienna Crossing ES	BP12-Aquatic Practice Facility, Bowie MS, Mission West ES, Travis HS
BP10-Cornerstone ES, Schiff ES	BP13-Blue Ridge ES, Don Cook Natatorium, PFC Admin Annex, Warehouse Center

Construction

BP01A-Security Cameras	BP07-Kempner HS, Ridgemont Early Child Center, Willowridge HS
BP02-Early Civil Package (Site & Lighting)	BP09-Athletic Complex, Clements HS
BP03-ES #48 (Sienna ES)	BP19-Drabek ES
BP04-Sullivan Elementary - ES #47	Portable Relocations
BP06-ES #49 (Harvest Green)	

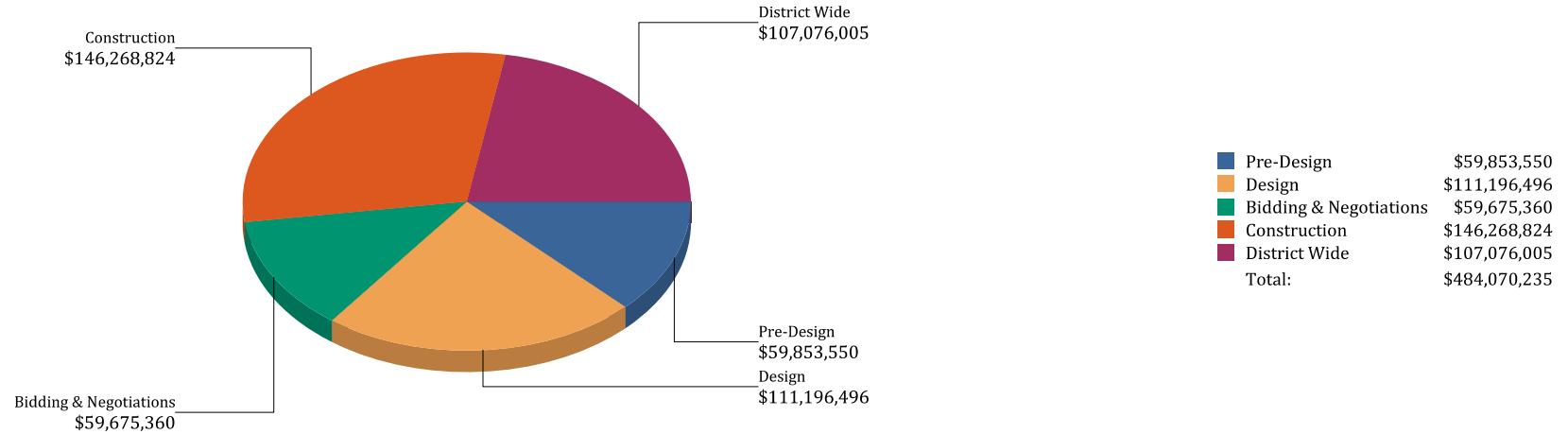
Schedule

The Fort Bend ISD 2014 Bond Program is currently on schedule and is planned for completion in June 2019.

Program Report by Schedule Phase

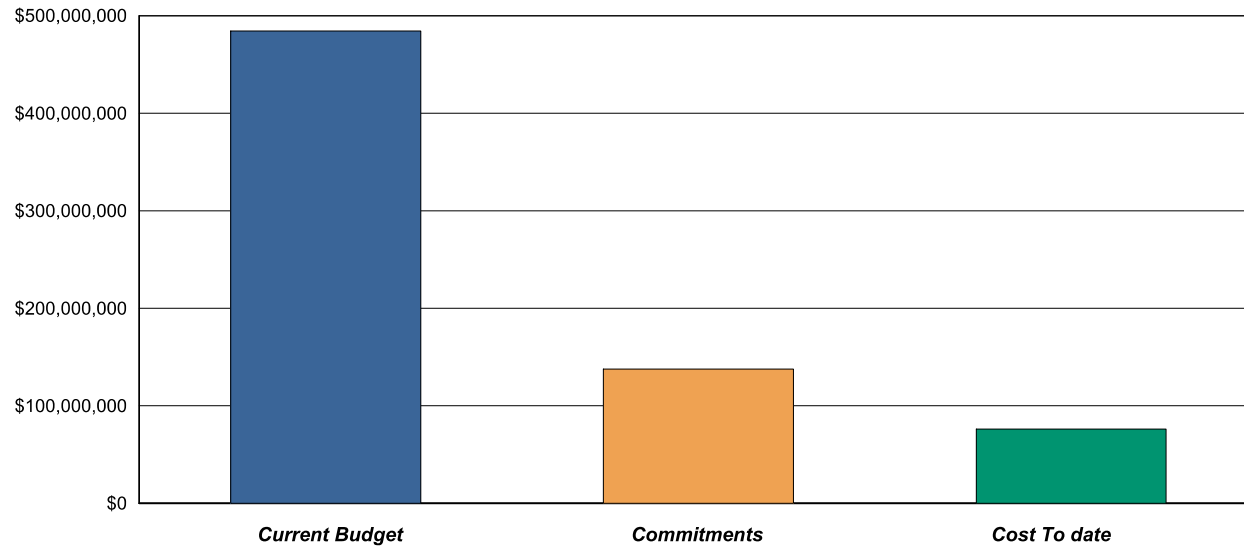


Value of Projects by Schedule



	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Description	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate To Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Pre-Design	\$59,331,550	\$522,000	\$59,853,550	\$509,895	\$0	\$0	\$59,343,655	\$59,853,550	\$0	\$135,908	0%
Design	\$111,718,496	(\$522,000)	\$111,196,496	\$12,059,719	\$(5,733,281)	\$0	\$104,870,058	\$111,196,496	\$0	\$1,176,550	1%
Bidding & Negotiations	\$60,681,785	(\$1,006,425)	\$59,675,360	\$3,427,316	\$2,784	\$0	\$56,245,260	\$59,675,360	\$0	\$2,406,108	4%
Construction	\$149,383,215	(\$3,114,391)	\$146,268,824	\$78,769,154	\$(497,268)	\$0	\$67,932,461	\$146,204,347	\$64,477	\$33,506,807	23%
District Wide	\$102,884,954	\$4,191,051	\$107,076,005	\$49,028,002	\$0	\$0	\$58,048,004	\$107,076,005	\$0	\$39,072,214	36%
Grand Totals:	\$484,000,000	\$70,235	\$484,070,235	\$143,794,086	\$(6,227,765)	\$0	\$346,439,437	\$484,005,758	\$64,477	\$76,297,587	16%

Program Cost Report



Description	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate to Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
New Construction											
CAREER & TECH CENTER	\$59,388,189	(\$1,059,000)	\$58,329,189	\$8,609,194	(\$5,733,281)	\$0	\$55,453,276	\$58,329,189	\$0	\$9,750	0%
ELEMENTARY #48-SIENNA SOUTH	\$30,447,522	\$946,189	\$31,393,711	\$1,508,847	\$7,800	\$0	\$29,877,064	\$31,393,711	\$0	\$1,074,518	3%
ELEMENTARY #49-HARVEST GREEN	\$30,447,522	\$3,287,357	\$33,734,879	\$29,217,680	\$1,445	\$0	\$4,515,754	\$33,734,879	\$0	\$1,977,134	6%
ELEMENTARY #50-GRAND VISTA	\$32,702,895	(\$1,006,425)	\$31,696,470	\$1,718,339	\$0	\$0	\$29,978,131	\$31,696,470	\$0	\$1,193,724	4%
SULLIVAN ELEMENTARY (#47-RIVERSTONE)	\$42,984,737	(\$2,500,000)	\$40,484,737	\$37,529,049	(\$509,643)	\$0	\$3,400,854	\$40,420,260	\$64,477	\$26,418,855	65%
<i>New Construction - Subtotals:</i>	\$195,970,865	(\$331,879)	\$195,638,986	\$78,583,109	(\$6,233,679)	\$0	\$123,225,079	\$195,574,509	\$64,477	\$30,673,980	16%
Additions with Renovations											
CORNERSTONE ELEMENTARY SCHOOL	\$3,741,612	\$13,306	\$3,754,918	\$304,708	\$0	\$0	\$3,450,210	\$3,754,918	\$0	\$157,124	4%
HOLLEY ELEMENTARY SCHOOL	\$3,565,597	\$69,572	\$3,635,169	\$356,799	\$0	\$0	\$3,278,371	\$3,635,169	\$0	\$151,561	4%
OYSTER CREEK ELEMENTARY SCHOOL	\$4,010,628	\$46,138	\$4,056,766	\$351,482	\$1,508	\$0	\$3,703,776	\$4,056,766	\$0	\$161,498	4%
SCANLAN OAKS ELEMENTARY SCHOOL	\$2,972,258	\$221,607	\$3,193,865	\$461,864	\$0	\$0	\$2,732,002	\$3,193,865	\$0	\$126,446	4%
SCHIFF ELEMENTARY SCHOOL	\$2,834,776	\$451,306	\$3,286,082	\$694,464	(\$1,057)	\$0	\$2,592,675	\$3,286,082	\$0	\$119,898	4%
SIENNA CROSSING ELEMENTARY SCHOOL	\$4,682,424	\$45,597	\$4,728,021	\$414,769	\$831	\$0	\$4,312,421	\$4,728,021	\$0	\$189,458	4%

Program Cost Report									
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	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Description	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate to Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
Additions with Renovations - Subtotals:	\$21,807,295	\$847,526	\$22,654,821	\$2,584,085	\$1,282	\$0	\$20,069,454	\$22,654,821	\$0	\$905,985	4%
Renovations											
ADMINISTRATION BUILDING	\$1,108,834	\$0	\$1,108,834	\$67,769	\$0	\$0	\$1,041,065	\$1,108,834	\$0	\$34,962	3%
ADMINISTRATIVE ANNEX	\$1,371,632	\$0	\$1,371,632	\$84,561	\$0	\$0	\$1,287,071	\$1,371,632	\$0	\$43,414	3%
AQUATIC PRACTICE FACILITY-NATATORIUM	\$106,006	\$0	\$106,006	\$5,953	\$0	\$0	\$100,053	\$106,006	\$0	\$4,148	4%
ARMSTRONG ELEMENTARY SCHOOL	\$647,485	\$0	\$647,485	\$30,021	\$0	\$0	\$617,464	\$647,485	\$0	\$16,336	3%
ATHLETIC COMPLEX	\$1,934,075	\$1,601,935	\$3,536,010	\$2,374,046	\$72,816	\$0	\$1,089,148	\$3,536,010	\$0	\$157,022	4%
AUSTIN HIGH SCHOOL	\$3,242,652	\$522,000	\$3,764,652	\$266,725	\$0	\$0	\$3,497,928	\$3,764,652	\$0	\$147,522	4%
AUSTIN PARKWAY ELEMENTARY SCHOOL	\$2,930,482	\$0	\$2,930,482	\$157,533	\$0	\$0	\$2,772,949	\$2,930,482	\$0	\$85,414	3%
BAINES MIDDLE SCHOOL	\$3,100,863	\$0	\$3,100,863	\$86,144	\$0	\$0	\$3,014,719	\$3,100,863	\$0	\$0	0%
BARRINGTON PLACE ELEMENTARY SCHOOL	\$1,742,790	(\$19,521)	\$1,723,269	\$100,060	(\$1,013)	\$0	\$1,624,222	\$1,723,269	\$0	\$50,411	3%
BLUE RIDGE ELEMENTARY SCHOOL	\$340,421	(\$12,601)	\$327,820	\$14,028	(\$739)	\$0	\$314,531	\$327,820	\$0	\$9,261	3%
BOWIE MIDDLE SCHOOL	\$367,224	\$0	\$367,224	\$89,929	\$0	\$0	\$277,295	\$367,224	\$0	\$9,410	3%
BRAZOS BEND ELEMENTARY SCHOOL	\$564,120	\$0	\$564,120	\$29,332	\$0	\$0	\$534,788	\$564,120	\$0	\$10,650	2%
BRIARGATE ELEMENTARY SCHOOL	\$551,035	(\$136,025)	\$415,010	\$53,998	(\$7,984)	\$0	\$368,996	\$415,010	\$0	\$0	0%
BURTON ELEMENTARY SCHOOL	\$2,514,509	(\$7,511)	\$2,506,998	\$139,468	(\$299)	\$0	\$2,367,829	\$2,506,998	\$0	\$92,416	4%
BUSH HIGH SCHOOL	\$1,132,044	\$15,000	\$1,147,044	\$134,575	\$0	\$0	\$1,012,469	\$1,147,044	\$0	\$84,091	7%
CLEMENTS HIGH SCHOOL	\$12,390,802	(\$3,347,281)	\$9,043,521	\$1,025,669	\$0	\$0	\$8,017,852	\$9,043,521	\$0	\$825,743	9%
COLONY BEND ELEMENTARY SCHOOL	\$590,690	(\$17,091)	\$573,599	\$42,222	(\$779)	\$0	\$532,156	\$573,599	\$0	\$14,183	2%
COLONY MEADOWS ELEMENTARY SCHOOL	\$1,698,517	(\$20,269)	\$1,678,248	\$112,536	(\$809)	\$0	\$1,566,521	\$1,678,248	\$0	\$46,767	3%
COMMONWEALTH ELEMENTARY SCHOOL	\$615,768	\$0	\$615,768	\$27,679	\$0	\$0	\$588,089	\$615,768	\$0	\$18,999	3%
CROCKETT MIDDLE SCHOOL	\$1,709,938	\$0	\$1,709,938	\$101,106	\$0	\$0	\$1,608,832	\$1,709,938	\$0	\$0	0%
DESIGN & CONSTRUCTION BUILDING	\$6,002	(\$2,981)	\$3,021	\$2,867	(\$136)	\$0	\$290	\$3,021	\$0	\$165	5%
DON COOK NATATORIUM	\$193,553	\$0	\$193,553	\$11,477	\$0	\$0	\$182,076	\$193,553	\$0	\$7,999	4%
DRABEK ELEMENTARY SCHOOL	\$717,624	\$0	\$717,624	\$286,760	\$0	\$0	\$430,864	\$717,624	\$0	\$363	0%
DULLES ELEMENTARY SCHOOL	\$2,722,950	\$0	\$2,722,950	\$1,680	\$0	\$0	\$2,721,270	\$2,722,950	\$0	\$0	0%
DULLES HIGH SCHOOL	\$5,239,376	\$928	\$5,240,304	\$547,198	\$257	\$0	\$4,692,849	\$5,240,304	\$0	\$194,016	4%
DULLES MIDDLE SCHOOL	\$3,875,006	\$0	\$3,875,006	\$396,535	\$0	\$0	\$3,478,471	\$3,875,006	\$0	\$233,733	6%
ELKINS HIGH SCHOOL	\$2,665,780	\$0	\$2,665,780	\$267,672	\$0	\$0	\$2,398,108	\$2,665,780	\$0	\$189,506	7%
FERNDELL HENRY CENTER FOR LEARNING	\$159,701	\$0	\$159,701	\$4,073	\$0	\$0	\$155,628	\$159,701	\$0	\$2,716	2%
FIRST COLONY MIDDLE SCHOOL	\$4,645,659	(\$157,990)	\$4,487,669	\$105,487	(\$8,947)	\$0	\$4,391,129	\$4,487,669	\$0	\$5,439	0%
FLEMING ELEMENTARY SCHOOL	\$1,584,037	(\$127,699)	\$1,456,339	\$97,377	(\$7,446)	\$0	\$1,366,408	\$1,456,339	\$0	\$934	0%
FORT SETTLEMENT MIDDLE SCHOOL	\$1,604,079	\$0	\$1,604,079	\$87,522	\$0	\$0	\$1,516,557	\$1,604,079	\$0	\$4,819	0%
GARCIA MIDDLE SCHOOL	\$6,965,153	(\$1,256)	\$6,963,898	\$100,531	\$75	\$0	\$6,863,291	\$6,963,898	\$0	\$594	0%
GLOVER ELEMENTARY SCHOOL	\$1,844,272	(\$79,613)	\$1,764,659	\$143,873	(\$3,941)	\$0	\$1,624,727	\$1,764,659	\$0	\$52,936	3%
GOODMAN ELEMENTARY SCHOOL	\$721,026	\$0	\$721,026	\$33,410	\$0	\$0	\$687,616	\$721,026	\$0	\$23,093	3%
HALL STADIUM	\$26,703	\$1,460	\$28,163	\$8,063	\$191	\$0	\$19,909	\$28,163	\$0	\$1,217	4%
HERITAGE ROSE ELEMENTARY SCHOOL	\$212,201	\$0	\$212,201	\$4,735	\$0	\$0	\$207,466	\$212,201	\$0	\$3,189	2%
HIGHLANDS ELEMENTARY SCHOOL	\$2,353,876	\$0	\$2,353,876	\$1,680	\$0	\$0	\$2,352,196	\$2,353,876	\$0	\$0	0%
HIGHTOWER HIGH SCHOOL	\$6,064,327	\$0	\$6,064,327	\$447,508	\$0	\$0	\$5,616,819	\$6,064,327	\$0	\$227,166	4%
HODGES BEND MIDDLE SCHOOL	\$3,336,539	\$6,109	\$3,342,648	\$112,206	\$868	\$0	\$3,229,573	\$3,342,648	\$0	\$2,004	0%
HOPSON FIELD HOUSE	\$535,984	\$0	\$535,984	\$1,680	\$0	\$0	\$534,304	\$535,984	\$0	\$0	0%
HUNTERS GLEN ELEMENTARY SCHOOL	\$474,913	(\$96,195)	\$378,718	\$53,856	(\$5,158)	\$0	\$330,020	\$378,718	\$0	\$5,899	2%

Program Cost Report									
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	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Description	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate to Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
JONES ELEMENTARY SCHOOL	\$228,203	\$0	\$228,203	\$1,140	\$0	\$0	\$227,063	\$228,203	\$0	\$0	0%
JORDAN ELEMENTARY SCHOOL	\$336,843	\$0	\$336,843	\$1,680	\$0	\$0	\$335,163	\$336,843	\$0	\$0	0%
KEMPNER AG BARN	\$149,787	\$0	\$149,787	\$1,140	\$0	\$0	\$148,647	\$149,787	\$0	\$0	0%
KEMPNER HIGH SCHOOL	\$6,021,157	(\$1,244,892)	\$4,776,265	\$355,434	\$311	\$0	\$4,420,520	\$4,776,265	\$0	\$170,546	4%
LAKE OLYMPIA MIDDLE SCHOOL	\$3,177,294	(\$64,040)	\$3,113,255	\$116,528	(\$3,173)	\$0	\$2,999,899	\$3,113,255	\$0	\$2,468	0%
LAKEVIEW ELEMENTARY SCHOOL	\$2,557,289	(\$136,025)	\$2,421,264	\$9,664	(\$7,984)	\$0	\$2,419,584	\$2,421,264	\$0	\$0	0%
LANTERN LANE ELEMENTARY SCHOOL	\$676,214	(\$87,904)	\$588,310	\$48,143	(\$4,549)	\$0	\$544,716	\$588,310	\$0	\$2,617	0%
LEXINGTON CREEK ELEMENTARY SCHOOL	\$2,028,212	\$0	\$2,028,212	\$1,680	\$0	\$0	\$2,026,532	\$2,028,212	\$0	\$0	0%
M. R. WOOD CENTER FOR LEARNING	\$706,874	\$0	\$706,874	\$2,490	\$0	\$0	\$704,384	\$706,874	\$0	\$0	0%
MADDEN ELEMENTARY (#46-ALIANA)	\$27,240	\$0	\$27,240	\$0	\$0	\$0	\$27,240	\$27,240	\$0	\$0	0%
MARSHALL HIGH SCHOOL	\$7,371,206	\$0	\$7,371,206	\$401,085	\$0	\$0	\$6,970,121	\$7,371,206	\$0	\$139,288	2%
MCAULIFFE MIDDLE SCHOOL	\$4,151,849	(\$16,373)	\$4,135,477	\$305,838	(\$866)	\$0	\$3,830,505	\$4,135,477	\$0	\$1,137	0%
MEADOWS ELEMENTARY SCHOOL	\$1,183,010	\$0	\$1,183,010	\$63,344	\$0	\$0	\$1,119,666	\$1,183,010	\$0	\$31,363	3%
MISSION BEND ELEMENTARY SCHOOL	\$1,220,566	(\$38,610)	\$1,181,956	\$85,777	(\$1,995)	\$0	\$1,098,175	\$1,181,956	\$0	\$1,164	0%
MISSION GLEN ELEMENTARY SCHOOL	\$2,088,361	(\$54,606)	\$2,033,755	\$33,812	(\$2,784)	\$0	\$2,002,727	\$2,033,755	\$0	\$1,788	0%
MISSION WEST ELEMENTARY SCHOOL	\$1,507,524	\$0	\$1,507,524	\$85,607	\$0	\$0	\$1,421,917	\$1,507,524	\$0	\$60,376	4%
MISSOURI CITY MIDDLE SCHOOL	\$382,576	\$0	\$382,576	\$83,878	\$0	\$0	\$298,698	\$382,576	\$0	\$0	0%
OAKLAND ELEMENTARY SCHOOL	\$436,122	\$0	\$436,122	\$502	\$0	\$0	\$435,620	\$436,122	\$0	\$0	0%
OLD KEMPNER STADIUM	\$114,084	\$0	\$114,084	\$1,410	\$0	\$0	\$112,674	\$114,084	\$0	\$0	0%
PALMER ELEMENTARY SCHOOL	\$1,386,900	(\$63,121)	\$1,323,780	\$128,920	(\$2,809)	\$0	\$1,197,669	\$1,323,780	\$0	\$23,577	2%
PARKS ELEMENTARY SCHOOL	\$1,043,239	\$0	\$1,043,239	\$57,456	\$0	\$0	\$985,783	\$1,043,239	\$0	\$651	0%
PECAN GROVE ELEMENTARY SCHOOL	\$2,514,878	\$4,715	\$2,519,593	\$143,752	\$429	\$0	\$2,375,412	\$2,519,593	\$0	\$43,260	2%
PFC ADMIN ANNEX	\$681,641	\$0	\$681,641	\$41,815	\$0	\$0	\$639,826	\$681,641	\$0	\$29,539	4%
PROGRESSIVE HIGH SCHOOL	\$490,113	\$0	\$490,113	\$48,279	\$0	\$0	\$441,834	\$490,113	\$0	\$41,154	8%
QUAIL VALLEY ELEMENTARY SCHOOL	\$173,776	\$0	\$173,776	\$870	\$0	\$0	\$172,906	\$173,776	\$0	\$0	0%
QUAIL VALLEY MIDDLE SCHOOL	\$4,004,619	\$0	\$4,004,619	\$61,810	\$0	\$0	\$3,942,809	\$4,004,619	\$0	\$3,317	0%
RIDGE POINT HIGH SCHOOL	\$551,376	\$522,000	\$1,073,376	\$128,315	\$0	\$0	\$945,061	\$1,073,376	\$0	\$104,078	10%
RIDGEGATE ELEMENTARY SCHOOL	\$956,207	\$0	\$956,207	\$1,680	\$0	\$0	\$954,527	\$956,207	\$0	\$0	0%
RIDGEMONT EARLY CHILDHOOD CENTER	\$217,009	\$17,076	\$234,085	\$8,851	\$3,130	\$0	\$222,104	\$234,085	\$0	\$5,412	2%
RIDGEMONT ELEMENTARY SCHOOL	\$2,603,478	\$0	\$2,603,478	\$1,680	\$0	\$0	\$2,601,798	\$2,603,478	\$0	\$0	0%
SARTARTIA MIDDLE SCHOOL	\$1,868,665	\$0	\$1,868,665	\$188,989	\$0	\$0	\$1,679,676	\$1,868,665	\$0	\$40,374	2%
SEGUIN ELEMENTARY SCHOOL	\$186,220	\$0	\$186,220	\$752	\$0	\$0	\$185,468	\$186,220	\$0	\$0	0%
SETTLERS WAY ELEMENTARY SCHOOL	\$3,265,744	(\$103,748)	\$3,161,996	\$194,940	(\$5,848)	\$0	\$2,972,904	\$3,161,996	\$0	\$52,892	2%
SUGAR LAND MIDDLE SCHOOL	\$3,849,047	\$0	\$3,849,047	\$71,512	\$0	\$0	\$3,777,535	\$3,849,047	\$0	\$0	0%
SUGAR MILL ELEMENTARY SCHOOL	\$1,352,698	\$0	\$1,352,698	\$1,680	\$0	\$0	\$1,351,018	\$1,352,698	\$0	\$0	0%
TECHNICAL EDUCATION CENTER	\$423,850	\$0	\$423,850	\$57,925	\$0	\$0	\$365,925	\$423,850	\$0	\$56,245	13%
TOWNWEST ELEMENTARY SCHOOL	\$1,322,480	(\$113,962)	\$1,208,518	\$89,527	(\$6,463)	\$0	\$1,125,454	\$1,208,518	\$0	\$1,507	0%
TRAMMEL FRESNO AG	\$80,000	\$0	\$80,000	\$1,032	\$0	\$0	\$78,968	\$80,000	\$0	\$0	0%
TRANSPORTATION CENTER-LAKE OLYMPIA	\$955,186	\$0	\$955,186	\$59,070	\$0	\$0	\$896,116	\$955,186	\$0	\$30,384	3%
TRANSPORTATION WEST-HODGES BEND	\$204,005	\$0	\$204,005	\$13,685	\$0	\$0	\$190,320	\$204,005	\$0	\$6,289	3%
TRAVIS HIGH SCHOOL	\$739,631	\$0	\$739,631	\$123,460	\$0	\$0	\$616,171	\$739,631	\$0	\$96,281	13%
WALKER STATION ELEMENTARY SCHOOL	\$1,349,441	\$2,643	\$1,352,084	\$9,297	\$277	\$0	\$1,342,510	\$1,352,084	\$0	\$480	0%
WAREHOUSE CENTER	\$789,795	\$0	\$789,795	\$48,197	\$0	\$0	\$741,598	\$789,795	\$0	\$33,655	4%
WAREHOUSE SUGARLAND	\$305,024	\$0	\$305,024	\$1,140	\$0	\$0	\$303,884	\$305,024	\$0	\$0	0%

Program Cost Report											
	BUDGET			COMMITMENTS						COST	
	A	B	C=A+B	D	E	F	G	H=D+E+F+G	I=C-H	J	K=J/C
Description	Original Budget	Budget Changes	Current Budget	Original Commitments	Approved Changes	Pending Commitments	Estimate to Complete	Projected Commitments	Projected Over/Under	Cost To Date	% Expended
WILLOWRIDGE HIGH SCHOOL	\$9,850,805	(\$1,381,016)	\$8,469,789	\$1,119,311	\$0	\$0	\$7,350,478	\$8,469,789	\$0	\$823,619	10%
<i>Renovations - Subtotals:</i>	\$160,138,886	(\$4,636,463)	\$155,502,423	\$11,862,640	\$4,632	\$0	\$143,635,151	\$155,502,423	\$0	\$4,409,997	3%
District Wide											
Bond Support	\$17,925,164	\$0	\$17,925,164	\$15,628,897	\$0	\$0	\$2,296,267	\$17,925,164	\$0	\$6,505,297	36%
Classroom Additions Not Identified	\$10,194,244	(\$3,287,984)	\$6,906,260	\$0	\$0	\$0	\$6,906,260	\$6,906,260	\$0	\$0	0%
Land Acquisition	\$18,425,880	\$0	\$18,425,880	\$12,001,022	\$0	\$0	\$6,424,858	\$18,425,880	\$0	\$12,001,022	65%
Program Contingency	\$0	\$7,479,035	\$7,479,035	\$0	\$0	\$0	\$7,479,035	\$7,479,035	\$0	\$0	0%
Security Cameras	\$3,000,000	\$0	\$3,000,000	\$1,736,250	\$0	\$0	\$1,263,750	\$3,000,000	\$0	\$1,235,410	41%
Security Vestibules Contingency	\$847,450	\$0	\$847,450	\$0	\$0	\$0	\$847,450	\$847,450	\$0	\$0	0%
Support Areas	\$348,000	\$0	\$348,000	\$0	\$0	\$0	\$348,000	\$348,000	\$0	\$0	0%
Technology - Districtwide	\$39,433,847	\$0	\$39,433,847	\$14,128,603	\$0	\$0	\$25,305,244	\$39,433,847	\$0	\$13,296,415	34%
Transportation	\$15,908,369	\$0	\$15,908,369	\$7,269,479	\$0	\$0	\$8,638,890	\$15,908,369	\$0	\$7,269,479	46%
<i>District Wide - Subtotals:</i>	\$106,082,954	\$4,191,051	\$110,274,005	\$50,764,251	\$0	\$0	\$59,509,754	\$110,274,005	\$0	\$40,307,624	37%
Grand Totals:	\$484,000,000	\$70,235	\$484,070,235	\$143,794,086	(\$6,227,765)	\$0	\$346,439,437	\$484,005,758	\$64,477	\$76,297,587	16%