Watch Our Growth!

FORT BEND ISD 2014 BOND PROGRAM

Monthly Report

January 2018

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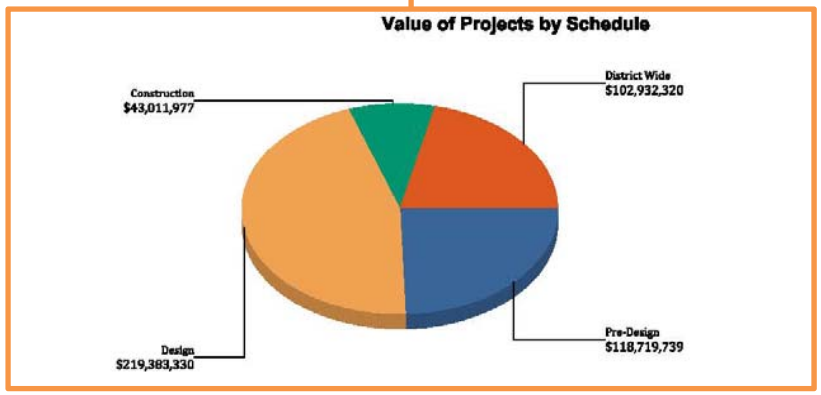
Understanding the Monthly Report

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 & Negotiations- Includes bidding, award and negotiation process with the contractor for construction work.
Construction- Construction work in progress.
Move-In & Closeout- Occupancy is permitted though minor activities or corrections continue. This phase includes project closeout.
Complete- Construction closeout is complete, project is no longer active.
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



	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	$118,719,738	$0	$118,719,739	$5,869,189	$0	$0	$112,850,550	$118,719,738	$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	$5,804,857	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	$64,620,942	$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 2/28/2018 Program Report by Schedule Phase

Understanding the Monthly Report

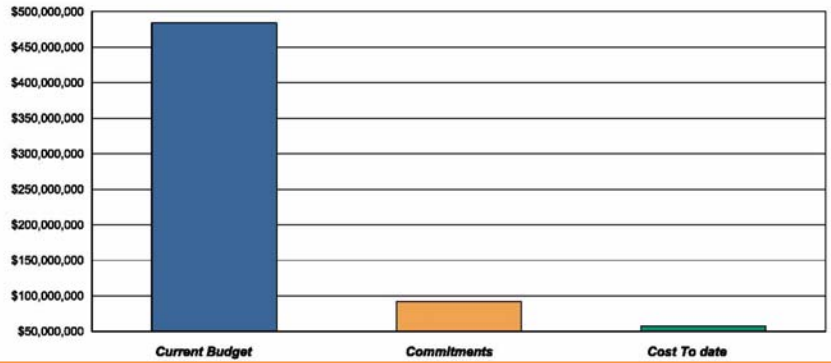
Column Headings:

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

FBISD 2014 Bond Program
Program Manager: Jacobs

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
New Construction											
CAREER & TECH CENTER	$59,388,189	$0	$59,388,189	$5,733,281	$0	$0	$53,654,908	$59,388,189	$0	$5,733,281	9.65%
ELEMENTARY #48-SIENNA SOUTH	$30,447,522	$0	$30,447,522	$1,445,598	$5,650	$0	$28,996,274	$30,447,522	$0	$712,131	2.34%
ELEMENTARY #49-HARVEST GREEN	$30,447,522	$0	$30,447,522	$1,461,651	$1,445	$0	$28,984,426	$30,447,522	$0	$820,072	2.69%
ELEMENTARY #50-GRAND VISTA	$32,702,895	$0	$32,702,895	$1,554,970	$0	$0	$31,147,925	$32,702,895	$0	$1,007,928	3.08%
SULLIVAN ELEMENTARY (#47-RIVERSTONE	$42,984,737	$0	$42,984,737	$35,047,738	($509,643)	$0	$5,803,379	$40,341,474	$2,643,263	$17,825,225	41.47%
New Construction - Subtotals:	**$195,970,865**	**$0**	**$195,970,865**	**$45,243,238**	**($502,548)**	**$0**	**$148,586,912**	**$193,327,602**	**$2,643,263**	**$26,098,637**	13.3%
Additions with Renovations											
CORNERSTONE ELEMENTARY SCHOOL	$3,614,289	$0	$3,614,289	$209,969	$0	$0	$3,404,320	$3,614,289	$0	$69,767	1.93%
HOLLEY ELEMENTARY SCHOOL	$3,439,601	$0	$3,439,601	$206,812	$0	$0	$3,232,790	$3,439,601	$0	$113,799	3.31%
OYSTER CREEK ELEMENTARY SCHOOL	$3,885,327	$0	$3,885,327	$216,841	$1,508	$0	$3,666,978	$3,885,327	$0	$93,006	2.39%
SCANLAN OAKS ELEMENTARY SCHOOL	$2,845,455	$0	$2,845,455	$172,103	$0	$0	$2,673,353	$2,845,455	$0	$89,789	3.16%
SCHIFF ELEMENTARY SCHOOL	$2,689,848	$0	$2,689,848	$159,182	$0	$0	$2,530,666	$2,689,848	$0	$54,801	2.04%
SIENNA CROSSING ELEMENTARY SCHOOL	$4,543,098	$0	$4,543,098	$255,027	$1,276	$0	$4,286,795	$4,543,098	$0	$108,295	2.38%
Additions with Renovations - Subtotals:	**$21,017,618**	**$0**	**$21,017,618**	**$1,219,933**	**$2,784**	**$0**	**$19,794,901**	**$21,017,618**	**$0**	**$529,457**	2.5%
Renovations											
ADMINISTRATION BUILDING	$1,108,834	$0	$1,108,834	$67,769	$0	$0	$1,041,065	$1,108,834	$0	$9,441	0.85%
ADMINISTRATIVE ANNEX	$1,371,632	$0	$1,371,632	$84,561	$0	$0	$1,287,071	$1,371,632	$0	$12,185	0.89%
AQUATIC PRACTICE FACILITY-NATATORIUI	$106,006	$0	$106,006	$5,808	$0	$0	$100,198	$106,006	$0	$3,927	3.70%

Report Date: 2/29/2016 Program Cost Report

Understanding the Monthly Report

Activity Description:

Design- Duration from programming through construction documents.

Bidding & Negotiations- Duration from procurement activities through negotiations with the contractor for construction work.

Construction- Duration of construction

Move-In & Closeout- Duration from furniture delivery through project completion.

Activity Bars:

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

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

Dates:

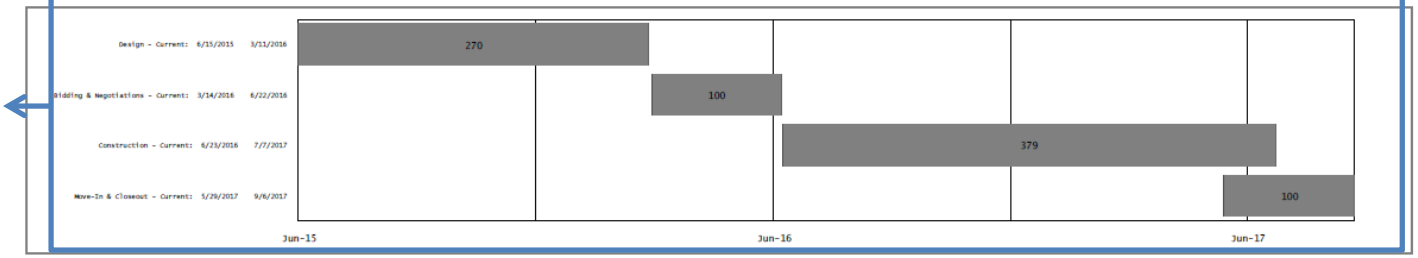
1st Column- Activity START date

2nd Column- Activity END date

FBISD 2014 Bond Program
Program Manager: Jacobs
Project Manager: Gaurav Agarwal
Project Architect: PBK
General Contractor: Drymalla
Location: 3830 Harvest Corner Drive, Richmond TX 77406

Project Summary
JAMES C. NEILL ELEMENTARY (ES49)
Phase 1 - BP06

SCHEDULE SUMMARY



Financials include Security Cameras, Keying and Civil if applicable

	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**
Architect & Engineering/Professional Services	$2,031,311	$482,079	$2,513,390	$1,789,880	$353,521	$0	$369,989	$2,513,390	$0	$1,753,150	70%
Construction	$23,483,362	$10,128,406	$33,611,768	$27,550,000	$5,003,145	$253,047	$805,577	$33,611,768	$0	$27,841,414	83%
Furniture, Fixtures & Equipment	$1,878,669	$499,251	$2,377,920	$51,043	$0	$0	$2,326,877	$2,377,920	$0	$0	0%
Site Development	$176,125	$0	$176,125	$0	$0	$0	$176,125	$176,125	$0	$0	0%
Administrative and Other Project Costs	$47,967	($26,967)	$21,000	$12,560	$0	$0	$8,440	$21,000	$0	$1,551	7%
Project Contingency	$2,830,088	($2,830,088)	$0	$0	$0	$0	$0	$0	$0	$0	0%
Totals:	**$30,447,522**	**$8,252,681**	**$38,700,203**	**$29,403,483**	**$5,356,666**	**$253,047**	**$3,687,008**	**$38,700,203**	**$0**	**$29,596,115**	**76%**

SCOPE/COMMENTS

SCOPE:
BP06: Construction of a new elementary school in the Harvest Green Community. The school will be designed for a core of 1,000 students. The initial design accommodates an enrollment of 850 students and includes a master plan for future expansion to the full 1,000 student capacity. The school was designed to achieve Leadership in Energy and Environmental Design (LEED) Certified Level

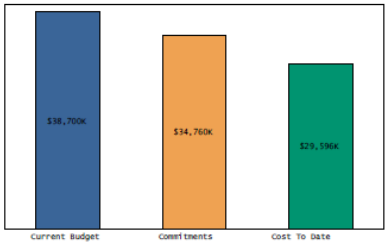
BOARD APPROVED DATES: BP06 Schematic Design-09/21/2015, BP06 Construction Contract-09/12/2016

COMMENTS: Drywall installation is in progress, miscellaneous brickwork is ongoing. Interior metal stud framing, interior mechanical, plumbing and electrical trim-out in progress, restroom tile installation in progress, ceiling grid being installed. Acceleration of schedule approved on 09/12/2016 provides for a July 2017 move-in.

As approved by Board of Trustees on 05/16/2016 and 09/12/2016, $3,287,357 and $4,965,324 was transferred from Program Contingency due to BP06.

PROJECT PHOTO

BUDGET /COST STATUS



Report Date: 04/06/2017 JAMES C. NEILL ELEMENTARY (ES49)

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.

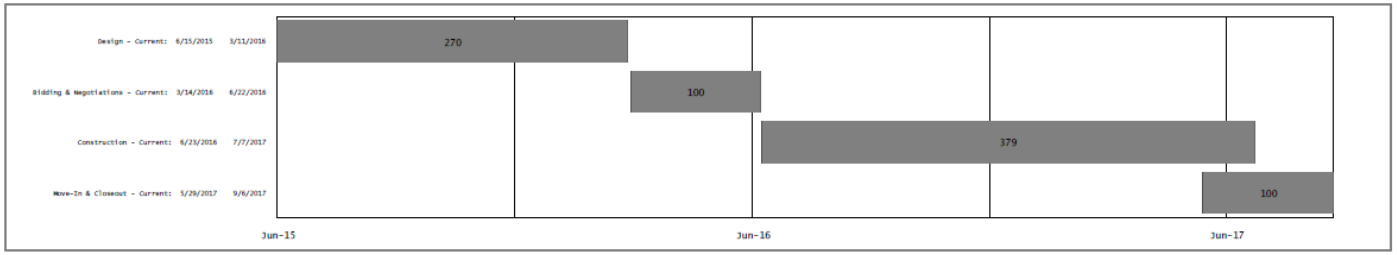
Project Contingency- Remaining amount of project budget to fund any necessary costs expenditures; all expenditures approved by Board.

Security Cameras- Security Cameras project managed by the District.

FBISD 2014 Bond Program
Program Manager: Jacobs
Project Manager: Gaurav Agarwal
Project Architect: PBK
General Contractor: Drymalla
Location: 3830 Harvest Corner Drive, Richmond TX 77406

Project Summary
JAMES C. NEILL ELEMENTARY (ES49)
Phase 1 - BP06

SCHEDULE SUMMARY



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	BUDGET			COMMITMENTS						COST	
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Construction	$23,483,362	$10,128,406	$33,611,768	$27,550,000	$5,003,145	$253,047	$805,577	$33,611,768	$0	$27,841,414	83%
Furniture, Fixtures & Equipment	$1,878,669	$499,251	$2,377,920	$51,043	$0	$0	$2,326,877	$2,377,920	$0	$0	0%
Site Development	$176,125	$0	$176,125	$0	$0	$0	$176,125	$176,125	$0	$0	0%
Administrative and Other Project Costs	$47,967	($26,967)	$21,000	$12,560	$0	$0	$8,440	$21,000	$0	$1,551	7%
Project Contingency	$2,830,088	($2,830,088)	$0	$0	$0	$0	$0	$0	$0	$0	0%
Totals:	**$30,447,522**	**$8,252,681**	**$38,700,203**	**$29,403,483**	**$5,356,666**	**$253,047**	**$3,687,008**	**$38,700,203**	**$0**	**$29,596,115**	**76%**

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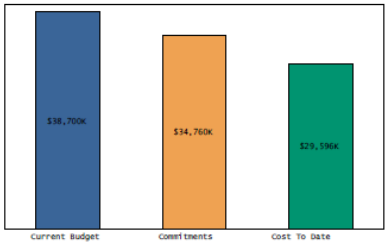
PROJECT PHOTO

BUDGET /COST STATUS



Report Date: 04/06/2017 JAMES C. NEILL ELEMENTARY (ES49)

Executive Summary

2014 Bond Original Budget: $484,000,000 **Current Budget with Interest: $484,167,577**

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 (6 in construction), Career and Technical Education Center, 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 & Negotiations, Construction, Move-In & Closeout and Complete stages:

Bidding & Negotiations

BP22-Mission Glen ES, Walker Station ES, Garcia MS, Hodges Bend MS
BP24-Technical Education Center, Highlands ES, Dulles HS, 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
BP26-Jones ES, Ridgegate ES, Missouri City MS, Progressive HS
BP27- Trammel Fresno Ag, Ridge Point HS, Baines MS, Hopson Field House

Construction

BP01-Door Re-key & Hardware Replacement
BP01A-Security Cameras
BP07-Kempner HS, Ridgemont Early Child Center, Willowridge HS
BP10-Cornerstone ES, Schiff ES
BP11-Ferndell Henry Center For Learning, Heritage Rose ES, Holley ES, Scanlan Oaks ES
BP14-Hightower HS, Marshall HS
BP16-Armstrong ES, Austin Parkway ES, Barrington Place ES, Colony Meadows ES, Glover ES
BP17-Colony Bend ES, Dulles MS, Meadows ES, Elkins HS
BP21-Transportation West , Administration Building, Transportation Center, Administration Annex
BP23-Fort Settlement MS, First Colony MS, Quail Valley MS, Lake Olympia MS, Lantern Lane ES, Quail Valley ES
BP24A-Dulles ES (Expedited)
BP26A-Ridgemont ES (Expedited)
BP28- Jordan ES, Oakland ES, Crockett MS, Seguin ES
BP29-James Reese Career and Technical Center

Move-In & Closeout

BP03-Donald Leonetti ES (ES48)
BP05-James Patterson ES (ES50)
BP08-Burton ES, Commonwealth ES, Goodman ES, Hall Stadium, Oyster Creek ES, Sienna Crossing ES
BP15-Austin HS, Hunters Glen ES, Palmer ES, Pecan Grove ES, Settlers Way ES
BP18-Briargate ES, Parks ES, McAuliffe MS
BP19-Townewest ES, Mission Bend ES, Bush HS, Fleming ES, Drabek ES
BP20-Sartartia MS, Brazos Bend ES

Complete

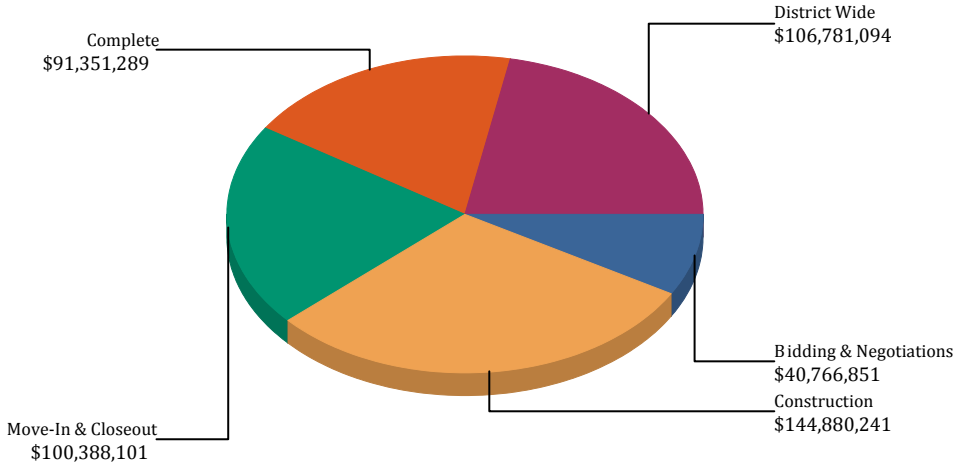
Portable Relocations
BP02-Early Civil Package (Site & Lighting)
BP04-Sullivan Elementary (ES47)
BP06-James C. Neill ES (ES49)
BP09-Athletic Complex, Clements HS
BP12-Aquatic Practice Facility, Bowie MS, Mission West ES, Travis HS
BP13-Blue Ridge ES, Don Cook Natatorium, PFC Admin Annex, Warehouse Center
BP19A-Drabek ES Chiller Replacement

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

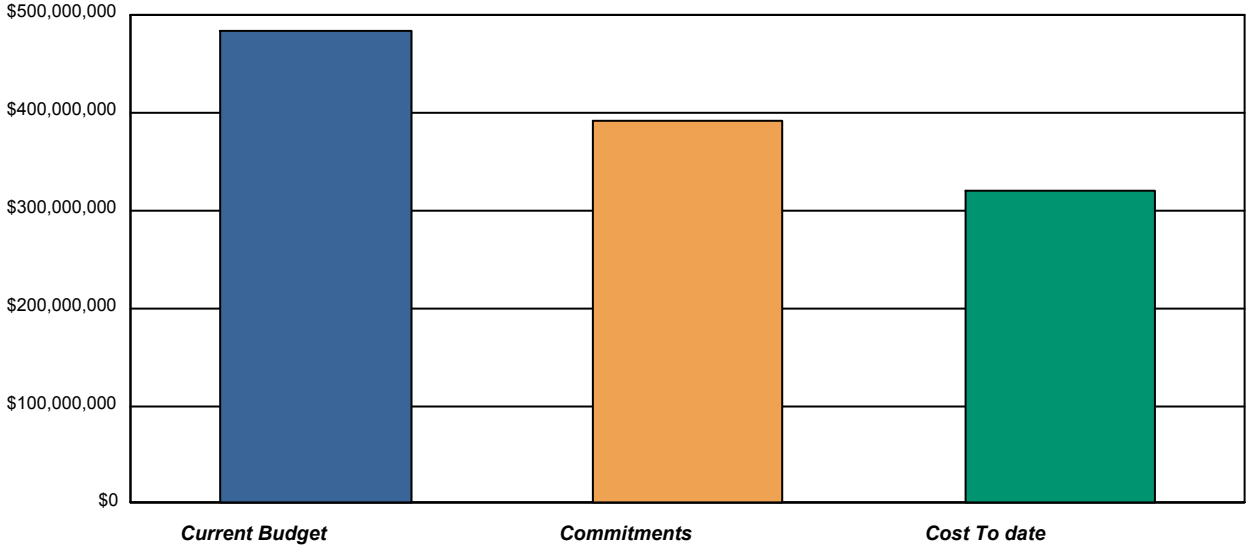
Value of Projects by Schedule



Bidding & Negotiations	$40,766,851
Construction	$144,880,241
Move-In & Closeout	$100,388,101
Complete	$91,351,289
District Wide	$106,781,094
Total:	$484,167,577

	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
Bidding & Negotiations	$40,582,159	$184,692	$40,766,851	$6,697,650	$(3,700)	$62,498	$34,010,402	$40,766,851	$0	$5,436,380	13%
Construction	$150,904,934	($6,024,693)	$144,880,241	$122,904,877	$3,054,594	$2,516,160	$28,445,531	$156,921,162	$(12,040,921)	$66,294,400	46%
Move-In & Closeout	$98,153,211	$2,234,890	$100,388,101	$90,581,075	$5,246,014	$(692,876)	$5,281,139	$100,415,353	$(27,252)	$92,041,677	92%
Complete	$91,474,742	($123,453)	$91,351,289	$82,673,602	$4,436,017	$(6,923)	$4,184,117	$91,286,812	$64,477	$86,580,993	95%
District Wide	$102,884,954	$3,896,140	$106,781,094	$69,700,196	$5,733,281	$0	$16,133,386	$91,566,863	$15,214,231	$69,242,991	65%
Grand Totals:	**$484,000,000**	**$167,577**	**$484,167,577**	**$372,557,401**	**$18,466,206**	**$1,878,860**	**$88,054,575**	**$480,957,042**	**$3,210,535**	**$319,596,441**	**66%**

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**
New Construction											
DONALD LEONETTI ELEMENTARY (ES48)	$30,447,522	$1,446,189	$31,893,711	$29,476,120	$2,032,226	$80,866	$304,499	$31,893,711	$0	$31,243,815	98%
JAMES C. NEILL ELEMENTARY (ES49)	$30,447,522	$8,252,681	$38,700,203	$31,570,276	$6,042,935	$0	$1,086,992	$38,700,203	$0	$37,354,910	97%
JAMES PATTERSON ELEMENTARY (ES50)	$32,702,895	($878,721)	$31,824,174	$29,632,449	$1,696,137	$27,201	$468,387	$31,824,174	$0	$30,125,095	95%
JAMES REESE CAREER & TECHNICAL CENTER	$59,388,189	($1,059,000)	$58,329,189	$54,220,053	($5,776,207)	$968,755	$8,916,587	$58,329,189	$0	$5,148,128	9%
SULLIVAN ELEMENTARY (ES47)	$42,984,737	($5,500,000)	$37,484,737	$37,967,367	($2,076,611)	$0	$1,529,504	$37,420,260	$64,477	$35,644,775	95%
New Construction - Subtotals:	**$195,970,865**	**$2,261,149**	**$198,232,014**	**$182,866,264**	**$1,918,481**	**$1,076,822**	**$12,305,970**	**$198,167,537**	**$64,477**	**$139,516,723**	70%
Additions with Renovations											
CORNERSTONE ELEMENTARY SCHOOL	$3,741,612	$275,918	$4,017,530	$3,492,169	$158,842	$7,135	$359,384	$4,017,530	$0	$3,524,023	88%
HOLLEY ELEMENTARY SCHOOL	$3,565,597	$1,161,854	$4,727,451	$4,141,142	$162,051	$11,818	$412,440	$4,727,451	$0	$3,321,600	70%
OYSTER CREEK ELEMENTARY SCHOOL	$4,010,628	$1,408,445	$5,419,073	$4,700,734	$126,451	$5,576	$586,312	$5,419,073	$0	$4,790,005	88%
SCANLAN OAKS ELEMENTARY SCHOOL	$2,972,258	$1,375,283	$4,347,541	$3,846,094	$118,769	$4,701	$377,977	$4,347,541	$0	$3,861,455	89%
SCHIFF ELEMENTARY SCHOOL	$2,834,776	$1,348,159	$4,182,935	$3,712,872	$130,046	$6,760	$333,257	$4,182,935	$0	$3,781,730	90%
SIENNA CROSSING ELEMENTARY SCHOOL	$4,682,424	$1,261,768	$5,944,192	$5,139,039	$226,276	($285)	$579,162	$5,944,192	$0	$5,268,655	89%

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
Additions with Renovations - Subtotals:	**$21,807,295**	**$6,831,427**	**$28,638,722**	**$25,032,050**	**$922,435**	**$35,704**	**$2,648,533**	**$28,638,722**	**$0**	**$24,547,467**	86%
Renovations											
ADMINISTRATION BUILDING	$1,108,834	($409,857)	$698,977	$568,719	$13,977	$0	$116,281	$698,977	$0	$570,220	82%
ADMINISTRATIVE ANNEX	$1,371,632	$378,109	$1,749,741	$1,512,361	$85,538	$0	$151,842	$1,749,741	$0	$1,199,705	69%
AQUATIC PRACTICE FACILITY-NATATORIUM II	$106,006	($68,625)	$37,381	$18,151	($4,499)	$0	$23,729	$37,381	$0	$13,245	35%
ARMSTRONG ELEMENTARY SCHOOL	$647,485	$104,132	$751,617	$581,924	$6,610	$1,871	$161,211	$751,617	$0	$535,016	71%
ATHLETIC COMPLEX	$1,934,075	$1,212,361	$3,146,436	$2,936,458	$18,358	$0	$191,621	$3,146,436	$0	$2,953,611	94%
AUSTIN HIGH SCHOOL	$3,242,652	$509,867	$3,752,519	$2,970,340	$311,108	($922,673)	$1,393,744	$3,752,519	$0	$1,917,502	51%
AUSTIN PARKWAY ELEMENTARY SCHOOL	$2,930,482	$316,891	$3,247,373	$2,751,103	$62,634	$37,065	$396,571	$3,247,373	$0	$2,085,243	64%
BAINES MIDDLE SCHOOL	$3,100,863	$0	$3,100,863	$271,819	$0	$0	$2,829,044	$3,100,863	$0	$217,621	7%
BARRINGTON PLACE ELEMENTARY SCHOOL	$1,742,790	$533,494	$2,276,284	$1,922,621	$31,826	$67,451	$254,386	$2,276,284	$0	$760,943	33%
BLUE RIDGE ELEMENTARY SCHOOL	$340,421	$204,599	$545,020	$352,217	$16,272	($364)	$176,894	$545,020	$0	$368,126	68%
BOWIE MIDDLE SCHOOL	$367,224	$37,345	$404,569	$170,341	($423)	$0	$234,651	$404,569	$0	$166,663	41%
BRAZOS BEND ELEMENTARY SCHOOL	$564,120	$25,444	$589,564	$447,030	$33,291	($1,918)	$111,161	$589,564	$0	$323,080	55%
BRIARGATE ELEMENTARY SCHOOL	$551,035	$121,251	$672,286	$403,514	$11,772	$0	$257,000	$672,286	$0	$385,817	57%
BURTON ELEMENTARY SCHOOL	$2,514,509	($8,568)	$2,505,941	$2,066,488	$116,079	$2,266	$321,107	$2,505,941	$0	$2,127,788	85%
BUSH HIGH SCHOOL	$1,132,044	($31,981)	$1,100,063	$728,375	$37,963	($7,725)	$341,450	$1,100,063	$0	$674,003	61%
CLEMENTS HIGH SCHOOL	$12,390,802	($3,947,281)	$8,443,521	$6,963,951	$511,997	$0	$842,238	$8,318,186	$125,335	$7,459,731	88%
COLONY BEND ELEMENTARY SCHOOL	$590,690	$216,577	$807,267	$591,317	$20,588	$3,711	$191,651	$807,267	$0	$559,691	69%
COLONY MEADOWS ELEMENTARY SCHOOL	$1,698,517	($131,763)	$1,566,754	$1,283,673	$39,999	$14,972	$228,110	$1,566,754	$0	$744,456	48%
COMMONWEALTH ELEMENTARY SCHOOL	$615,768	$0	$615,768	$446,951	$4,876	$6,921	$157,021	$615,768	$0	$403,822	66%
CROCKETT MIDDLE SCHOOL	$1,709,938	($372,040)	$1,337,898	$241,991	$0	$0	$997,332	$1,239,324	$98,574	$164,974	12%
DESIGN & CONSTRUCTION BUILDING	$6,002	($5,190)	$812	$2,867	($2,055)	$0	$0	$812	$0	$812	100%
DON COOK NATATORIUM	$193,553	$88,612	$282,165	$228,079	$16,847	($766)	$38,005	$282,165	$0	$244,160	87%
DRABEK ELEMENTARY SCHOOL	$717,624	$2,471	$720,095	$579,979	$7,087	$15,481	$117,547	$720,095	$0	$539,586	75%
DULLES ELEMENTARY SCHOOL	$2,722,950	($167,047)	$2,555,903	$2,077,230	$6,461	$1,331	$470,881	$2,555,903	$0	$2,002,370	78%
DULLES HIGH SCHOOL	$5,239,376	($427)	$5,238,949	$806,440	$1,340	$0	$4,273,905	$5,081,685	$157,264	$732,521	14%
DULLES MIDDLE SCHOOL	$3,875,006	$378,138	$4,253,144	$2,894,235	$193,505	$802	$1,164,602	$4,253,144	$0	$3,046,706	72%
ELKINS HIGH SCHOOL	$2,665,780	($509,258)	$2,156,522	$1,678,015	$48,331	$0	$276,109	$2,002,455	$154,067	$1,668,002	77%
FERNDELL HENRY CENTER FOR LEARNING	$159,701	$52,062	$211,763	$100,712	$6,868	$451	$103,732	$211,763	$0	$104,135	49%
FIRST COLONY MIDDLE SCHOOL	$4,645,659	($1,492,521)	$3,153,138	$2,332,858	($8,985)	$6,441	$822,824	$3,153,138	$0	$310,071	10%
FLEMING ELEMENTARY SCHOOL	$1,584,037	$203,533	$1,787,570	$1,515,839	$95,428	$89,766	$113,788	$1,814,822	$(27,252)	$1,486,272	83%
FORT SETTLEMENT MIDDLE SCHOOL	$1,604,079	($100,761)	$1,503,318	$1,096,118	$10,400	$102,417	$294,383	$1,503,318	$0	$186,942	12%
GARCIA MIDDLE SCHOOL	$6,965,153	($2,282)	$6,962,871	$509,038	$11	$0	$6,453,822	$6,962,871	$0	$396,116	6%
GLOVER ELEMENTARY SCHOOL	$1,844,272	$1,065,284	$2,909,556	$2,450,291	$1,018	$88,221	$370,026	$2,909,556	$0	$2,091,775	72%
GOODMAN ELEMENTARY SCHOOL	$721,026	$108,000	$829,026	$508,529	$114,567	($1,179)	$207,109	$829,026	$0	$573,698	69%
HALL STADIUM	$26,703	($437)	$26,266	$23,182	($954)	$0	$4,037	$26,266	$0	$21,840	83%
HERITAGE ROSE ELEMENTARY SCHOOL	$212,201	$46,689	$258,890	$169,021	$1,494	$0	$88,375	$258,890	$0	$144,469	56%
HIGHLANDS ELEMENTARY SCHOOL	$2,353,876	$0	$2,353,876	$172,315	$0	$0	$2,181,561	$2,353,876	$0	$96,994	4%
HIGHTOWER HIGH SCHOOL	$6,064,327	($3,579,039)	$2,485,288	$1,985,477	($185,311)	$23,884	$661,237	$2,485,288	$0	$1,639,351	66%
HODGES BEND MIDDLE SCHOOL	$3,336,539	$2,752	$3,339,291	$296,688	$674	$0	$3,041,930	$3,339,291	$0	$245,624	7%
HOPSON FIELD HOUSE	$535,984	$0	$535,984	$36,984	$0	$0	$499,000	$535,984	$0	$26,137	5%
HUNTERS GLEN ELEMENTARY SCHOOL	$474,913	$85,700	$560,613	$419,902	$6,761	$0	$133,949	$560,613	$0	$419,954	75%

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
JONES ELEMENTARY SCHOOL	$228,203	$0	$228,203	$50,201	$0	$0	$178,002	$228,203	$0	$45,308	20%
JORDAN ELEMENTARY SCHOOL	$336,843	$194,510	$531,353	$97,980	$0	$0	$433,373	$531,353	$0	$8,974	2%
KEMPNER AG BARN	$149,787	$0	$149,787	$10,632	$0	$0	$139,155	$149,787	$0	$6,726	4%
KEMPNER HIGH SCHOOL	$6,021,157	($1,246,427)	$4,774,730	$3,608,086	$146,381	$118,784	$621,713	$4,494,964	$279,767	$3,735,349	78%
LAKE OLYMPIA MIDDLE SCHOOL	$3,177,294	($662,656)	$2,514,638	$1,996,095	($3,577)	($6,825)	$528,945	$2,514,638	$0	$762,063	30%
LAKEVIEW ELEMENTARY SCHOOL	$2,557,289	($136,025)	$2,421,264	$204,954	($7,984)	$0	$2,224,294	$2,421,264	$0	$104,381	4%
LANTERN LANE ELEMENTARY SCHOOL	$676,214	$811,590	$1,487,804	$1,111,389	($4,713)	$51,246	$329,882	$1,487,804	$0	$159,747	11%
LEXINGTON CREEK ELEMENTARY SCHOOL	$2,028,212	$0	$2,028,212	$161,528	$0	$0	$1,866,684	$2,028,212	$0	$82,486	4%
M. R. WOOD CENTER FOR LEARNING	$706,874	$0	$706,874	$45,192	$0	$0	$587,129	$632,321	$74,553	$30,615	4%
MADDEN ELEMENTARY (ES46)	$27,240	$0	$27,240	$0	$0	$0	$27,240	$27,240	$0	$0	0%
MARSHALL HIGH SCHOOL	$7,371,206	($2,226,776)	$5,144,430	$4,349,642	($40,875)	$35,900	$521,855	$4,866,522	$277,908	$2,639,779	51%
MCAULIFFE MIDDLE SCHOOL	$4,151,849	($723,397)	$3,428,452	$2,832,516	$16,068	$0	$579,867	$3,428,452	$0	$2,825,976	82%
MEADOWS ELEMENTARY SCHOOL	$1,183,010	$226,700	$1,409,710	$1,093,347	$48,579	$3,755	$264,029	$1,409,710	$0	$1,080,585	77%
MISSION BEND ELEMENTARY SCHOOL	$1,220,566	($172,926)	$1,047,640	$795,035	($5,689)	$10,629	$247,664	$1,047,640	$0	$779,478	74%
MISSION GLEN ELEMENTARY SCHOOL	$2,088,361	($58,198)	$2,030,163	$214,704	($2,896)	$0	$1,818,355	$2,030,163	$0	$141,313	7%
MISSION WEST ELEMENTARY SCHOOL	$1,507,524	$599,023	$2,106,547	$1,747,596	$125,412	$0	$233,539	$2,106,547	$0	$1,869,376	89%
MISSOURI CITY MIDDLE SCHOOL	$382,576	$0	$382,576	$88,942	$0	$0	$293,634	$382,576	$0	$84,302	22%
OAKLAND ELEMENTARY SCHOOL	$436,122	$33,351	$469,473	$93,984	$1,000	$0	$374,489	$469,473	$0	$14,867	3%
OLD KEMPNER STADIUM	$114,084	$0	$114,084	$8,438	$0	$0	$105,646	$114,084	$0	$4,692	4%
PALMER ELEMENTARY SCHOOL	$1,386,900	$55,644	$1,442,544	$1,137,650	$49,299	$0	$255,595	$1,442,544	$0	$1,141,745	79%
PARKS ELEMENTARY SCHOOL	$1,043,239	($727,773)	$315,466	$175,079	($5,818)	$0	$146,205	$315,466	$0	$80,166	25%
PECAN GROVE ELEMENTARY SCHOOL	$2,514,878	($299,112)	$2,215,766	$1,837,163	$57,096	$0	$321,506	$2,215,766	$0	$1,806,241	82%
PFC ADMIN ANNEX	$681,641	($32,515)	$649,126	$504,022	$23,243	($2,516)	$124,377	$649,126	$0	$524,749	81%
PROGRESSIVE HIGH SCHOOL	$490,113	$0	$490,113	$73,288	$0	$0	$385,424	$458,712	$31,401	$55,493	11%
QUAIL VALLEY ELEMENTARY SCHOOL	$173,776	$64,589	$238,365	$84,683	$0	$0	$153,682	$238,365	$0	$3,981	2%
QUAIL VALLEY MIDDLE SCHOOL	$4,004,619	($695,323)	$3,309,296	$2,483,689	$0	$85,414	$740,193	$3,309,296	$0	$300,004	9%
RIDGE POINT HIGH SCHOOL	$551,376	$522,000	$1,073,376	$168,803	$1,239	$0	$743,367	$913,409	$159,967	$158,095	15%
RIDGEGATE ELEMENTARY SCHOOL	$956,207	$0	$956,207	$97,405	$0	$0	$858,802	$956,207	$0	$18,177	2%
RIDGEMONT EARLY CHILDHOOD CENTER	$217,009	$17,076	$234,085	$141,823	$7,407	$0	$84,856	$234,085	$0	$147,694	63%
RIDGEMONT ELEMENTARY SCHOOL	$2,603,478	($170,261)	$2,433,217	$1,991,549	($12,564)	$61,167	$393,065	$2,433,217	$0	$1,477,450	61%
SARTARTIA MIDDLE SCHOOL	$1,868,665	($892,173)	$976,492	$739,247	($63,303)	$0	$300,548	$976,492	$0	$627,430	64%
SEGUIN ELEMENTARY SCHOOL	$186,220	$12,566	$198,786	$84,464	$0	$0	$114,322	$198,786	$0	$1,002	1%
SETTLERS WAY ELEMENTARY SCHOOL	$3,265,744	($411,953)	$2,853,791	$2,413,607	$96,699	$0	$343,486	$2,853,791	$0	$2,444,329	86%
SUGAR LAND MIDDLE SCHOOL	$3,849,047	$0	$3,849,047	$300,994	$0	$0	$3,548,053	$3,849,047	$0	$229,142	6%
SUGAR MILL ELEMENTARY SCHOOL	$1,352,698	$0	$1,352,698	$120,267	$0	$0	$1,232,431	$1,352,698	$0	$56,043	4%
TECHNICAL EDUCATION CENTER	$423,850	$0	$423,850	$72,948	$0	$0	$350,902	$423,850	$0	$66,394	16%
TOWNEWEST ELEMENTARY SCHOOL	$1,322,480	($96,496)	$1,225,984	$972,289	$7,290	$2,200	$244,205	$1,225,984	$0	$880,513	72%
TRAMMEL FRESNO AG	$80,000	$0	$80,000	$6,879	$0	$0	$73,121	$80,000	$0	$4,067	5%
TRANSPORTATION CENTER-LAKE OLYMPIA	$955,186	($564,967)	$390,219	$303,670	($35,797)	$0	$122,346	$390,219	$0	$259,132	66%
TRANSPORTATION WEST-HODGES BEND	$204,005	$76,730	$280,735	$236,685	($9,216)	$0	$53,266	$280,735	$0	$223,412	80%
TRAVIS HIGH SCHOOL	$739,631	$49,692	$789,323	$444,441	$30,268	$0	$314,615	$789,323	$0	$452,514	57%
WALKER STATION ELEMENTARY SCHOOL	$1,349,441	$1,850	$1,351,291	$125,616	$233	$0	$1,225,442	$1,351,291	$0	$104,779	8%
WAREHOUSE CENTER	$789,795	$145,300	$935,095	$458,704	$101,687	($3,277)	$377,981	$935,095	$0	$557,114	60%
WAREHOUSE SUGARLAND	$305,024	$0	$305,024	$19,952	$0	$0	$285,072	$305,024	$0	$13,505	4%

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	$9,927,941	$7,741,086	$881,431	$1,906,462	$20,456,920	$(11,987,131)	$16,967,189	200%
Renovations - Subtotals:	**$160,138,886**	**($12,821,140)**	**$147,317,746**	**$90,546,264**	**$9,892,009**	**$766,334**	**$56,768,686**	**$157,973,293**	**($10,655,547)**	**$82,585,173**	56%
District Wide											
Bond Support	$17,925,164	$0	$17,925,164	$16,996,144	$0	$0	$929,020	$17,925,164	$0	$14,874,814	83%
Classroom Additions Not Identified	$10,194,244	($10,194,244)	$0	$0	$0	$0	$0	$0	$0	$0	0%
Land Acquisition	$18,425,880	$0	$18,425,880	$9,199,683	$5,733,281	$0	$3,492,916	$18,425,880	$0	$14,932,964	81%
Program Contigency	$0	$15,214,231	$15,214,231	$0	$0	$0	$0	$0	$15,214,231	$0	0%
Security Cameras	$3,000,000	$0	$3,000,000	$4,412,626	$0	$0	$0	$4,412,626	$(1,412,626)	$3,704,086	123%
Security Vestibules Contingency	$847,450	($847,450)	$0	$0	$0	$0	$0	$0	$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	$29,936,432	$0	$0	$9,497,415	$39,433,847	$0	$25,867,276	66%
Transportation	$15,908,369	($276,397)	$15,631,972	$13,567,936	$0	$0	$2,064,036	$15,631,972	$0	$13,567,936	87%
District Wide - Subtotals:	**$106,082,954**	**$3,896,140**	**$109,979,094**	**$74,112,822**	**$5,733,281**	**$0**	**$16,331,386**	**$96,177,490**	**$13,801,605**	**$72,947,077**	66%
Grand Totals:	**$484,000,000**	**$167,577**	**$484,167,577**	**$372,557,401**	**$18,466,206**	**$1,878,860**	**$88,054,575**	**$480,957,042**	**$3,210,535**	**$319,596,441**	**66%**