



James Reese Career and Technical Center

Watch Our Growth!



FORT BEND ISD
2014
BOND
PROGRAM



February 2019 MONTHLY REPORT

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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.

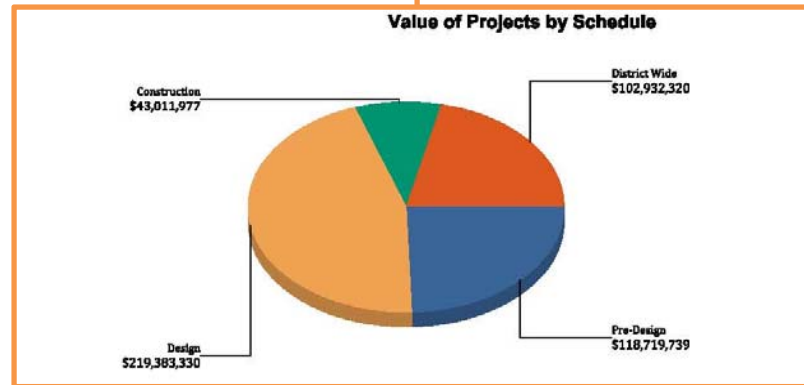
Move-In & Closeout- Occupancy is permitted though minor activities or corrections continue. This phase includes project closeout.

Complete- Construction closeout is complete, project is no longer active.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



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	\$5,869,189	\$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	\$205,793,188	\$219,383,330	\$0	\$5,884,857	3%
Construction	\$43,011,977	\$0	\$43,011,977	\$35,047,738	\$(609,843)	\$0	\$5,830,819	\$40,368,714	\$2,843,263	\$17,825,225	41%
District Wide	\$102,884,854	\$47,366	\$102,932,320	\$38,311,377	\$0	\$0	\$64,620,942	\$102,932,320	\$0	\$27,667,116	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%

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.

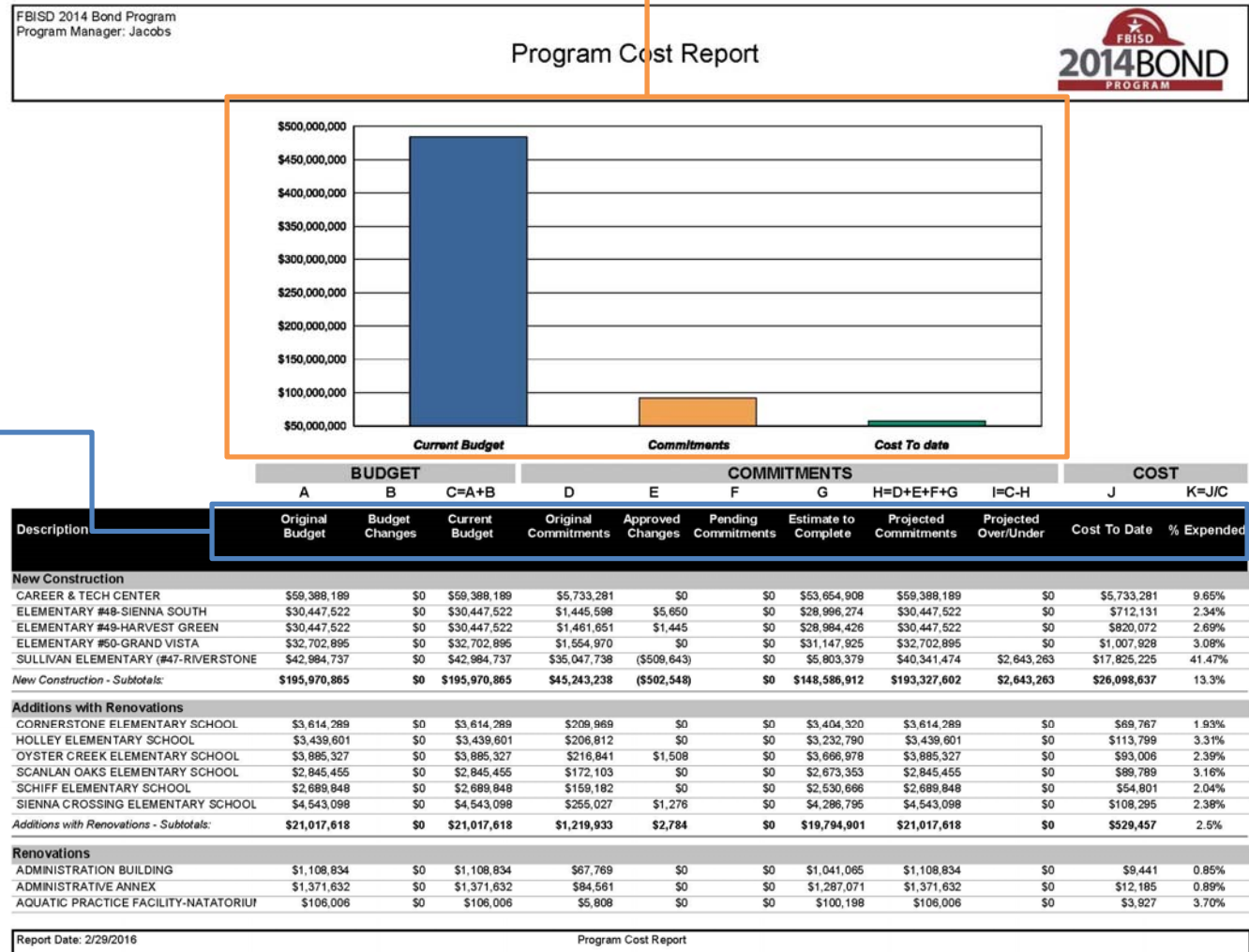
Projected Commitments- Original commitments plus approved changes plus pending commitments plus estimate to complete. It represents total cost estimated at completion.

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 & 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

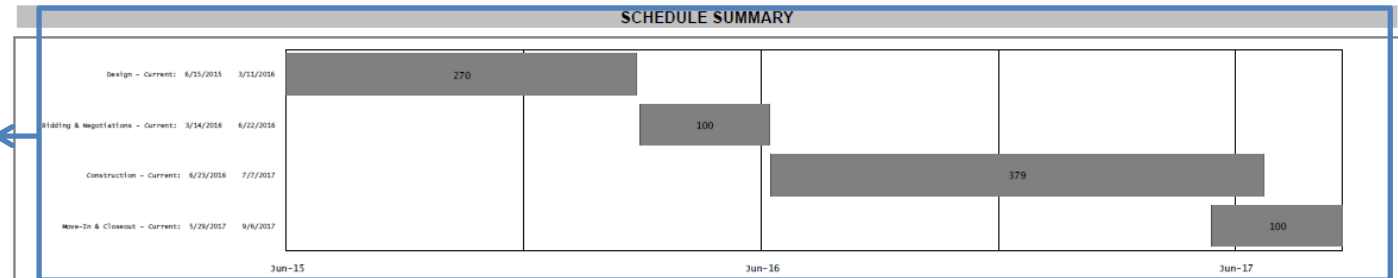
Dates:

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



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
Architect & Engineering/Professional Services	\$2,031,311	\$482,079	\$2,513,390	\$1,789,880	\$353,521	\$0	\$369,089	\$2,513,390	\$0	\$1,753,150	70%
Construction	\$23,483,362	\$10,128,408	\$33,611,768	\$27,550,000	\$5,003,145	\$253,047	\$805,577	\$33,611,768	\$0	\$27,841,414	83%
Furniture, Fixtures & Equipment	\$1,878,069	\$499,251	\$2,377,320	\$61,043	\$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	(\$26,987)	\$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	PROJECT PHOTO	BUDGET /COST STATUS
<p>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</p> <p>BOARD APPROVED DATES: BP06 Schematic Design-09/21/2015, BP06 Construction Contract-09/12/2016</p> <p>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.</p> <p>As approved by Board of Trustees on 05/18/2016 and 09/12/2016, \$3,287,357 and \$4,965,324 was transferred from Program Contingency due to BP06.</p>		

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

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	\$369,089	\$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	\$1,878,069	\$499,251	\$2,377,320	\$61,043	\$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	PROJECT PHOTO	BUDGET /COST STATUS
<p>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</p> <p>BOARD APPROVED DATES: BP06 Schematic Design-09/21/2015, BP06 Construction Contract-09/12/2016</p> <p>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.</p> <p>As approved by Board of Trustees on 05/18/2016 and 09/12/2016, \$3,287,357 and \$4,965,324 was transferred from Program Contingency due to BP06.</p>		

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

Executive Summary



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

Current Budget with Interest: \$486,669,288

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 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:

Construction

BP01A-Security Cameras

BP29-James Reese Career and Technical Center

Move-In & Closeout

BP01-Door Re-key & Hardware Replacement

BP07-Kempner HS, Ridgemont Early Child Center, Willowridge HS

BP03-Donald Leonetti ES (ES48)

BP21-Transportation West , Administration Building, Transportation Center, Administration Annex

Complete

Portable Relocations

BP17-Colony Bend ES, Dulles MS, Meadows ES, Elkins HS

BP02-Early Civil Package (Site & Lighting)

BP18-Briargate ES, Parks ES, McAuliffe MS

BP04-Sullivan Elementary (ES47)

BP19A-Drabek ES Chiller Replacement

BP05-James Patterson ES (ES50)

BP19-Townwest ES, Mission Bend ES, Bush HS, Fleming ES, Drabek ES

BP06-James C. Neill ES (ES49)

BP20A-Sartartia MS Chiller Replacement

BP08-Burton ES, Commonwealth ES, Goodman ES, Hall Stadium, Oyster Creek ES, Sienna Crossing ES

BP20-Sartartia MS, Brazos Bend ES

BP09-Athletic Complex, Clements HS

BP22-Mission Glen ES, Walker Station ES, Garcia MS, Hodges Bend MS

BP10-Cornerstone ES, Schiff ES

BP23-Fort Settlement MS, First Colony MS, Quail Valley MS, Lake Olympia MS, Lantern Lane ES, Quail Valley ES

BP11-Ferndell Henry Center For Learning, Heritage Rose ES, Holley ES, Scanlan Oaks ES

BP24A-Dulles ES (Expedited)

BP12-Aquatic Practice Facility, Bowie MS, Mission West ES, Travis HS

BP24-Technical Education Center, Highlands ES, Dulles HS, Lexington Creek ES

BP13-Blue Ridge ES, Don Cook Natatorium, PFC Admin Annex, Warehouse Center

BP25-Sugar Land MS, Warehouse Sugar Land, Kempner AG, M.R. Wood Center for Learning, Sugar Mill ES, Old

BP14-Hightower HS, Marshall HS

Kempner Stadium, Lakeview ES

BP15A-Austin HS

BP26A-Ridgemont ES (Expedited)

BP15-Austin HS, Hunters Glen ES, Palmer ES, Pecan Grove ES, Settlers Way ES

BP26-Jones ES, Ridgegate ES, Missouri City MS, Progressive HS

BP16-Armstrong ES, Austin Parkway ES, Barrington Place ES, Colony Meadows ES, Glover ES

BP27- Trammel Fresno Ag, Ridge Point HS, Baines MS, Hopson Field House

BP28- Jordan ES, Oakland ES, Crockett MS, Seguin ES

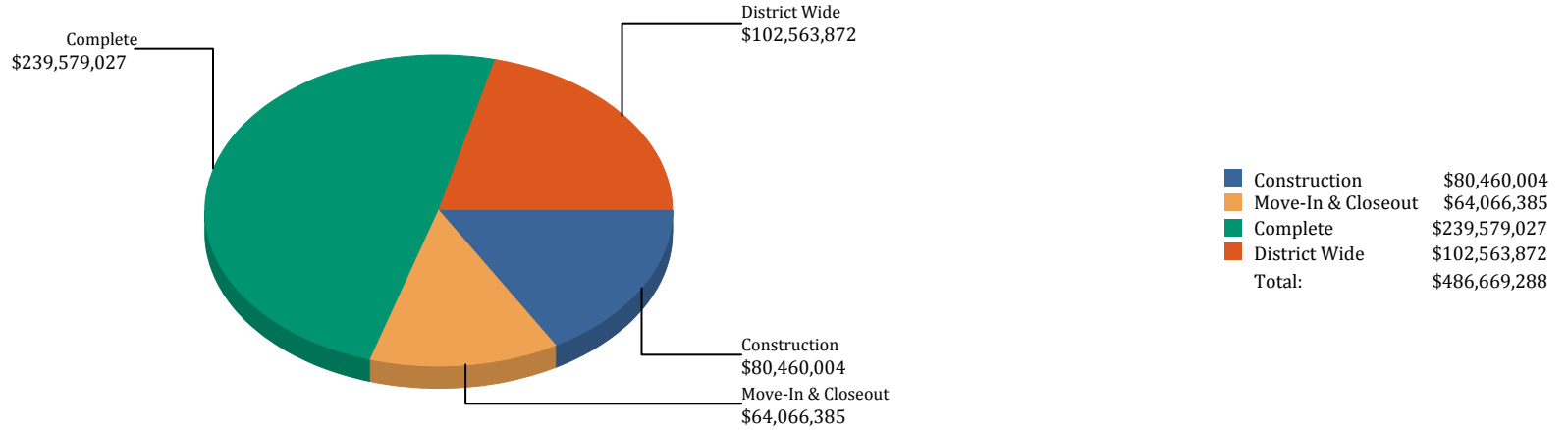
Schedule

The Fort Bend ISD 2014 Bond Program is currently on schedule and is planned for completion in February 2019 with the exception of the Career and Technical Center.

Program Report by Schedule Phase

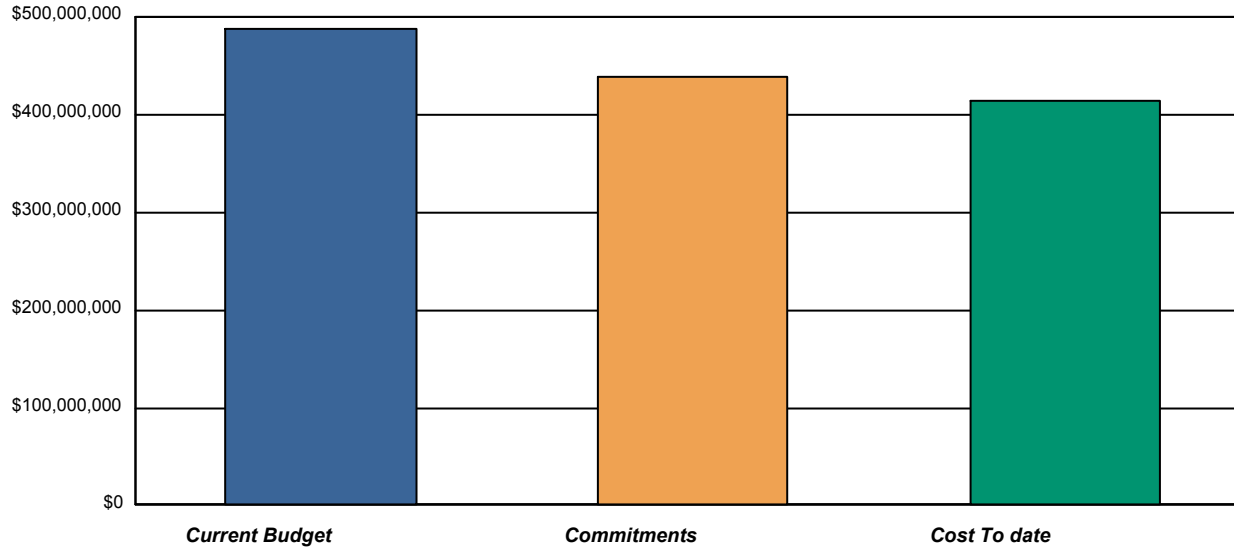


Value of Projects by Schedule



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
Construction	\$73,506,189	\$6,953,815	\$80,460,004	\$68,666,008	(\$1,593,225)	\$726,067	\$12,661,154	\$80,460,004	\$0	\$46,492,290	58%
Move-In & Closeout	\$53,375,916	\$10,690,469	\$64,066,385	\$50,940,602	\$11,593,642	(\$78,590)	\$1,610,730	\$64,066,385	\$0	\$62,102,867	97%
Complete	\$254,232,941	(\$14,653,914)	\$239,579,027	\$230,658,689	\$8,658,843	(\$13,061)	\$274,557	\$239,579,027	\$0	\$239,246,961	100%
District Wide	\$102,884,954	(\$321,082)	\$102,563,872	\$63,548,464	\$5,890,834	(\$294,017)	\$14,115,191	\$83,260,472	\$19,303,399	\$66,911,395	65%
Grand Totals:	\$484,000,000	\$2,669,288	\$486,669,288	\$413,813,763	\$24,550,094	\$340,400	\$28,661,632	\$467,365,888	\$19,303,399	\$414,753,513	85%

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											
DONALD LEONETTI ELEMENTARY (ES48)	\$30,447,522	\$2,847,506	\$33,295,028	\$30,954,027	\$2,139,343	\$0	\$201,659	\$33,295,028	\$0	\$33,007,505	99%
JAMES C. NEILL ELEMENTARY (ES49)	\$30,447,522	\$8,899,781	\$39,347,303	\$33,339,232	\$6,008,070	\$0	\$0	\$39,347,303	\$0	\$39,347,303	100%
JAMES PATTERSON ELEMENTARY (ES50)	\$32,702,895	\$154,595	\$32,857,490	\$31,172,000	\$1,656,961	\$0	\$28,529	\$32,857,490	\$0	\$32,800,490	100%
JAMES REESE CAREER & TECHNICAL CENTER	\$59,388,189	\$6,953,815	\$66,342,004	\$57,561,736	(\$1,593,225)	\$726,067	\$9,647,426	\$66,342,004	\$0	\$38,571,505	58%
SULLIVAN ELEMENTARY (ES47)	\$42,984,737	(\$5,661,244)	\$37,323,493	\$39,598,058	(\$2,274,565)	\$0	\$0	\$37,323,493	\$0	\$37,320,006	100%
<i>New Construction - Subtotals:</i>	\$195,970,865	\$13,194,453	\$209,165,318	\$192,625,054	\$5,936,583	\$726,067	\$9,877,613	\$209,165,318	\$0	\$181,046,809	87%
Additions with Renovations											
CORNERSTONE ELEMENTARY SCHOOL	\$3,741,612	\$73,386	\$3,814,998	\$3,673,594	\$141,404	\$0	\$0	\$3,814,998	\$0	\$3,814,998	100%
HOLLEY ELEMENTARY SCHOOL	\$3,565,597	\$953,624	\$4,519,221	\$4,358,051	\$161,170	\$0	\$0	\$4,519,221	\$0	\$4,519,221	100%
OYSTER CREEK ELEMENTARY SCHOOL	\$4,010,628	\$1,063,583	\$5,074,211	\$4,950,303	\$123,908	\$0	\$0	\$5,074,211	\$0	\$5,074,211	100%
SCANLAN OAKS ELEMENTARY SCHOOL	\$2,972,258	\$1,198,878	\$4,171,136	\$4,049,620	\$121,516	\$0	\$0	\$4,171,136	\$0	\$4,171,136	100%
SCHIFF ELEMENTARY SCHOOL	\$2,834,776	\$1,176,914	\$4,011,690	\$3,898,605	\$113,085	\$0	\$0	\$4,011,690	\$0	\$4,011,690	100%
SIENNA CROSSING ELEMENTARY SCHOOL	\$4,682,424	\$926,854	\$5,609,278	\$5,394,339	\$214,939	\$0	\$0	\$5,609,278	\$0	\$5,609,278	100%

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
<i>Additions with Renovations - Subtotals:</i>	\$21,807,295	\$5,393,239	\$27,200,534	\$26,324,511	\$876,022	\$0	\$0	\$27,200,534	\$0	\$27,200,534	100%
Renovations											
ADMINISTRATION BUILDING	\$1,108,834	(\$493,707)	\$615,127	\$572,527	\$42,599	\$0	\$0	\$615,127	\$0	\$597,943	97%
ADMINISTRATIVE ANNEX	\$1,371,632	\$269,391	\$1,641,023	\$1,531,717	\$99,307	\$0	\$10,000	\$1,641,023	\$0	\$1,384,553	84%
AQUATIC PRACTICE FACILITY-NATATORIUM II	\$106,006	(\$90,066)	\$15,940	\$20,824	(\$4,884)	\$0	\$0	\$15,940	\$0	\$15,940	100%
ARMSTRONG ELEMENTARY SCHOOL	\$647,485	(\$35,351)	\$612,134	\$586,334	\$25,800	\$0	\$0	\$612,134	\$0	\$612,134	100%
ATHLETIC COMPLEX	\$1,934,075	\$1,046,107	\$2,980,182	\$2,959,918	\$20,264	\$0	\$0	\$2,980,182	\$0	\$2,980,182	100%
AUSTIN HIGH SCHOOL	\$3,242,652	\$365,053	\$3,607,705	\$4,270,176	(\$662,472)	\$0	\$0	\$3,607,705	\$0	\$3,607,705	100%
AUSTIN PARKWAY ELEMENTARY SCHOOL	\$2,930,482	\$75,900	\$3,006,382	\$2,817,488	\$188,893	\$0	\$0	\$3,006,382	\$0	\$3,006,382	100%
BAINES MIDDLE SCHOOL	\$3,100,863	(\$2,219,957)	\$880,906	\$929,665	(\$49,337)	\$578	\$0	\$880,906	\$0	\$870,357	99%
BARRINGTON PLACE ELEMENTARY SCHOOL	\$1,742,790	\$408,272	\$2,151,062	\$1,984,044	\$167,018	\$0	\$0	\$2,151,062	\$0	\$2,151,062	100%
BLUE RIDGE ELEMENTARY SCHOOL	\$340,421	\$45,281	\$385,702	\$369,793	\$15,909	\$0	\$0	\$385,702	\$0	\$385,702	100%
BOWIE MIDDLE SCHOOL	\$367,224	(\$183,780)	\$183,444	\$184,343	(\$900)	\$0	\$0	\$183,444	\$0	\$183,444	100%
BRAZOS BEND ELEMENTARY SCHOOL	\$564,120	(\$52,416)	\$511,704	\$463,370	\$48,334	\$0	\$0	\$511,704	\$0	\$511,704	100%
BRIARGATE ELEMENTARY SCHOOL	\$551,035	(\$125,797)	\$425,238	\$415,087	\$10,151	\$0	\$0	\$425,238	\$0	\$425,238	100%
BURTON ELEMENTARY SCHOOL	\$2,514,509	(\$316,678)	\$2,197,831	\$2,079,130	\$118,701	\$0	\$0	\$2,197,831	\$0	\$2,197,831	100%
BUSH HIGH SCHOOL	\$1,132,044	(\$345,995)	\$786,049	\$754,857	\$31,192	\$0	\$0	\$786,049	\$0	\$786,049	100%
CLEMENTS HIGH SCHOOL	\$12,390,802	(\$4,681,747)	\$7,709,055	\$7,176,624	\$532,431	\$0	\$0	\$7,709,055	\$0	\$7,709,055	100%
COLONY BEND ELEMENTARY SCHOOL	\$590,690	\$83,330	\$674,020	\$663,768	\$10,252	\$0	\$0	\$674,020	\$0	\$674,020	100%
COLONY MEADOWS ELEMENTARY SCHOOL	\$1,698,517	(\$270,305)	\$1,428,212	\$1,329,708	\$98,503	\$0	\$0	\$1,428,212	\$0	\$1,428,212	100%
COMMONWEALTH ELEMENTARY SCHOOL	\$615,768	(\$153,555)	\$462,213	\$459,365	\$2,848	\$0	\$0	\$462,213	\$0	\$462,213	100%
CROCKETT MIDDLE SCHOOL	\$1,709,938	(\$670,667)	\$1,039,271	\$1,006,377	\$32,893	\$0	\$0	\$1,039,271	\$0	\$1,039,271	100%
DESIGN & CONSTRUCTION BUILDING	\$6,002	(\$5,190)	\$812	\$2,867	(\$2,055)	\$0	\$0	\$812	\$0	\$812	100%
DON COOK NATATORIUM	\$193,553	\$51,913	\$245,466	\$229,385	\$16,081	\$0	\$0	\$245,466	\$0	\$245,466	100%
DRABEK ELEMENTARY SCHOOL	\$717,624	(\$81,291)	\$636,333	\$615,391	\$20,942	\$0	\$0	\$636,333	\$0	\$636,333	100%
DULLES ELEMENTARY SCHOOL	\$2,722,950	(\$616,292)	\$2,106,658	\$2,140,708	(\$26,605)	(\$7,445)	\$0	\$2,106,658	\$0	\$2,106,658	100%
DULLES HIGH SCHOOL	\$5,239,376	(\$645,385)	\$4,593,991	\$4,428,389	\$172,574	(\$6,972)	\$0	\$4,593,991	\$0	\$4,593,991	100%
DULLES MIDDLE SCHOOL	\$3,875,006	(\$714,249)	\$3,160,757	\$2,976,884	\$183,873	\$0	\$0	\$3,160,757	\$0	\$3,160,757	100%
ELKINS HIGH SCHOOL	\$2,665,780	(\$806,229)	\$1,859,551	\$1,814,976	\$44,575	\$0	\$0	\$1,859,551	\$0	\$1,859,551	100%
FERNDELL HENRY CENTER FOR LEARNING	\$159,701	\$2,751	\$162,452	\$105,512	\$7,173	\$0	\$49,767	\$162,452	\$0	\$112,685	69%
FIRST COLONY MIDDLE SCHOOL	\$4,645,659	(\$2,077,944)	\$2,567,715	\$2,594,476	(\$26,761)	\$0	\$0	\$2,567,715	\$0	\$2,567,715	100%
FLEMING ELEMENTARY SCHOOL	\$1,584,037	\$152,060	\$1,736,097	\$1,540,013	\$196,084	\$0	\$0	\$1,736,097	\$0	\$1,736,097	100%
FORT SETTLEMENT MIDDLE SCHOOL	\$1,604,079	\$282,211	\$1,886,290	\$1,178,257	\$708,033	\$0	\$0	\$1,886,290	\$0	\$1,886,290	100%
GARCIA MIDDLE SCHOOL	\$6,965,153	(\$1,723,649)	\$5,241,504	\$5,173,225	\$68,279	\$0	\$0	\$5,241,504	\$0	\$5,241,504	100%
GLOVER ELEMENTARY SCHOOL	\$1,844,272	\$810,309	\$2,654,581	\$2,460,047	\$194,534	\$0	\$0	\$2,654,581	\$0	\$2,654,581	100%
GOODMAN ELEMENTARY SCHOOL	\$721,026	(\$85,466)	\$635,560	\$518,128	\$117,432	\$0	\$0	\$635,560	\$0	\$635,560	100%
HALL STADIUM	\$26,703	(\$4,729)	\$21,974	\$23,182	(\$1,208)	\$0	\$0	\$21,974	\$0	\$21,974	100%
HERITAGE ROSE ELEMENTARY SCHOOL	\$212,201	(\$36,689)	\$175,512	\$175,167	\$345	\$0	\$0	\$175,512	\$0	\$175,512	100%
HIGHLANDS ELEMENTARY SCHOOL	\$2,353,876	(\$611,065)	\$1,742,811	\$1,691,438	\$54,387	(\$3,014)	\$0	\$1,742,811	\$0	\$1,742,811	100%
HIGHTOWER HIGH SCHOOL	\$6,064,327	(\$4,145,309)	\$1,919,018	\$2,085,924	(\$169,335)	\$0	\$2,429	\$1,919,018	\$0	\$1,916,590	100%
HODGES BEND MIDDLE SCHOOL	\$3,336,539	(\$627,211)	\$2,709,328	\$2,653,699	\$55,628	\$0	\$0	\$2,709,328	\$0	\$2,709,328	100%
HOPSON FIELD HOUSE	\$535,984	\$659,956	\$1,195,940	\$954,178	\$28,496	(\$1,080)	\$214,346	\$1,195,940	\$0	\$978,552	82%
HUNTERS GLEN ELEMENTARY SCHOOL	\$474,913	(\$11,929)	\$462,984	\$458,119	\$4,865	\$0	\$0	\$462,984	\$0	\$462,984	100%

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
JIMMY KLEMSTEIN AG CENTER (KEMPNER AG)	\$149,787	\$203,401	\$353,188	\$317,422	\$35,766	\$0	\$0	\$353,188	\$0	\$353,188	100%
JONES ELEMENTARY SCHOOL	\$228,203	(\$78,486)	\$149,717	\$142,722	\$6,994	\$0	\$0	\$149,717	\$0	\$149,717	100%
JORDAN ELEMENTARY SCHOOL	\$336,843	\$112,908	\$449,751	\$397,464	\$52,288	\$0	\$0	\$449,751	\$0	\$449,751	100%
KEMPNER HIGH SCHOOL	\$6,021,157	(\$1,474,510)	\$4,546,647	\$3,794,319	\$539,902	\$0	\$212,426	\$4,546,647	\$0	\$4,334,220	95%
LAKE OLYMPIA MIDDLE SCHOOL	\$3,177,294	(\$1,042,645)	\$2,134,649	\$2,109,729	\$24,920	\$0	\$0	\$2,134,649	\$0	\$2,134,649	100%
LAKEVIEW ELEMENTARY SCHOOL	\$2,557,289	(\$1,045,302)	\$1,511,987	\$1,978,534	(\$466,547)	\$0	\$0	\$1,511,987	\$0	\$1,511,987	100%
LANTERN LANE ELEMENTARY SCHOOL	\$676,214	\$639,659	\$1,315,873	\$1,204,562	\$111,311	\$0	\$0	\$1,315,873	\$0	\$1,315,873	100%
LEXINGTON CREEK ELEMENTARY SCHOOL	\$2,028,212	(\$421,837)	\$1,606,375	\$1,512,865	\$96,024	(\$2,514)	\$0	\$1,606,375	\$0	\$1,606,375	100%
M. R. WOOD CENTER FOR LEARNING	\$706,874	(\$117,809)	\$589,065	\$632,411	(\$43,347)	\$0	\$0	\$589,065	\$0	\$589,065	100%
MADDEN ELEMENTARY (ES46)	\$27,240	\$0	\$27,240	\$0	\$0	\$0	\$27,240	\$27,240	\$0	\$0	0%
MARSHALL HIGH SCHOOL	\$7,371,206	(\$3,254,792)	\$4,116,414	\$4,377,219	(\$262,818)	\$0	\$2,013	\$4,116,414	\$0	\$4,114,401	100%
MCAULIFFE MIDDLE SCHOOL	\$4,151,849	(\$1,297,154)	\$2,854,696	\$2,845,965	\$8,731	\$0	\$0	\$2,854,696	\$0	\$2,850,263	100%
MEADOWS ELEMENTARY SCHOOL	\$1,183,010	\$12,722	\$1,195,732	\$1,170,757	\$24,974	\$0	\$0	\$1,195,732	\$0	\$1,195,732	100%
MISSION BEND ELEMENTARY SCHOOL	\$1,220,566	(\$357,204)	\$863,362	\$1,220,566	\$7,189	\$0	\$0	\$863,362	\$0	\$863,362	100%
MISSION GLEN ELEMENTARY SCHOOL	\$2,088,361	(\$595,102)	\$1,493,259	\$1,508,726	(\$15,467)	\$0	\$0	\$1,493,259	\$0	\$1,493,259	100%
MISSION WEST ELEMENTARY SCHOOL	\$1,507,524	\$427,420	\$1,934,944	\$1,799,784	\$135,160	\$0	\$0	\$1,934,944	\$0	\$1,934,944	100%
MISSOURI CITY MIDDLE SCHOOL	\$382,576	(\$143,256)	\$239,320	\$235,667	\$3,652	\$0	\$0	\$239,320	\$0	\$239,320	100%
OAKLAND ELEMENTARY SCHOOL	\$436,122	(\$107,177)	\$328,945	\$339,747	(\$10,802)	\$0	\$0	\$328,945	\$0	\$328,085	100%
OLD KEMPNER STADIUM	\$114,084	(\$110,785)	\$3,299	\$9,533	(\$6,233)	\$0	\$0	\$3,299	\$0	\$3,299	100%
PALMER ELEMENTARY SCHOOL	\$1,386,900	(\$163,291)	\$1,223,609	\$1,176,541	\$47,067	\$0	\$0	\$1,223,609	\$0	\$1,223,609	100%
PARKS ELEMENTARY SCHOOL	\$1,043,239	(\$870,922)	\$172,317	\$182,645	(\$10,330)	\$0	\$1	\$172,317	\$0	\$172,317	100%
PECAN GROVE ELEMENTARY SCHOOL	\$2,514,878	(\$598,597)	\$1,916,281	\$1,859,371	\$56,910	\$0	\$0	\$1,916,281	\$0	\$1,916,281	100%
PFC ADMIN ANNEX	\$681,641	(\$46,122)	\$635,519	\$614,792	\$20,727	\$0	\$0	\$635,519	\$0	\$635,519	100%
PROGRESSIVE HIGH SCHOOL	\$490,113	\$352,980	\$843,093	\$819,667	\$23,425	\$0	\$1	\$843,093	\$0	\$843,093	100%
QUAIL VALLEY ELEMENTARY SCHOOL	\$173,776	(\$34,764)	\$139,012	\$142,010	(\$2,998)	\$0	\$0	\$139,012	\$0	\$139,012	100%
QUAIL VALLEY MIDDLE SCHOOL	\$4,004,619	(\$1,400,036)	\$2,604,583	\$2,567,598	\$36,985	\$0	\$0	\$2,604,583	\$0	\$2,604,583	100%
RIDGE POINT HIGH SCHOOL	\$551,376	\$590,824	\$1,142,200	\$1,113,975	\$27,862	\$364	\$0	\$1,142,200	\$0	\$1,137,808	100%
RIDGEGATE ELEMENTARY SCHOOL	\$956,207	(\$167,811)	\$788,396	\$764,358	\$24,037	\$0	\$0	\$788,396	\$0	\$788,396	100%
RIDGEMONT EARLY CHILDHOOD CENTER	\$217,009	(\$47,706)	\$169,303	\$162,119	\$7,184	\$0	\$0	\$169,303	\$0	\$169,303	100%
RIDGEMONT ELEMENTARY SCHOOL	\$2,603,478	(\$501,159)	\$2,102,319	\$2,009,709	\$92,610	\$0	\$0	\$2,102,319	\$0	\$2,102,319	100%
RONNIE DAVIS AG CENTER (TRAMMEL FRESNO)	\$80,000	\$70,662	\$150,662	\$136,879	\$12,141	\$1,642	\$0	\$150,662	\$0	\$148,473	99%
SARTARTIA MIDDLE SCHOOL	\$1,868,665	(\$1,169,508)	\$699,157	\$763,448	(\$64,290)	\$0	\$0	\$699,157	\$0	\$699,157	100%
SEGUIN ELEMENTARY SCHOOL	\$186,220	(\$102,558)	\$83,662	\$109,464	(\$25,802)	\$0	\$0	\$83,662	\$0	\$83,662	100%
SETTLERS WAY ELEMENTARY SCHOOL	\$3,265,744	(\$721,158)	\$2,544,586	\$2,445,320	\$99,266	\$0	\$0	\$2,544,586	\$0	\$2,544,586	100%
SUGAR LAND MIDDLE SCHOOL	\$3,849,047	(\$583,273)	\$3,265,774	\$3,318,479	(\$58,085)	\$5,380	\$0	\$3,265,774	\$0	\$3,257,113	100%
SUGAR MILL ELEMENTARY SCHOOL	\$1,352,698	(\$219,924)	\$1,132,774	\$1,156,293	(\$23,519)	\$0	\$0	\$1,132,774	\$0	\$1,132,774	100%
TECHNICAL EDUCATION CENTER	\$423,850	\$47,667	\$471,517	\$436,429	\$19,916	\$0	\$15,172	\$471,517	\$0	\$456,345	97%
TOWNWEST ELEMENTARY SCHOOL	\$1,322,480	(\$336,026)	\$986,454	\$977,170	\$9,284	\$0	\$0	\$986,454	\$0	\$986,454	100%
TRANSPORTATION CENTER-LAKE OLYMPIA	\$955,186	(\$689,452)	\$265,734	\$308,371	(\$42,638)	\$0	\$0	\$265,734	\$0	\$265,734	100%
TRANSPORTATION WEST-HODGES BEND	\$204,005	\$24,988	\$228,993	\$241,780	(\$12,787)	\$0	\$0	\$228,993	\$0	\$228,993	100%
TRAVIS HIGH SCHOOL	\$739,631	(\$239,776)	\$499,855	\$465,238	\$34,617	\$0	\$0	\$499,855	\$0	\$499,855	100%
WALKER STATION ELEMENTARY SCHOOL	\$1,349,441	\$234,208	\$1,583,649	\$1,534,542	\$49,106	\$0	\$0	\$1,583,649	\$0	\$1,583,649	100%
WAREHOUSE CENTER	\$789,795	(\$224,539)	\$565,256	\$466,846	\$98,410	\$0	\$0	\$565,256	\$0	\$565,256	100%
WAREHOUSE SUGAR LAND	\$305,024	(\$295,007)	\$10,017	\$19,952	(\$9,935)	\$0	\$0	\$10,017	\$0	\$10,017	100%

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
WILLOWRIDGE HIGH SCHOOL	\$9,850,805	\$11,078,636	\$20,929,441	\$11,000,432	\$8,820,952	(\$78,590)	\$1,186,647	\$20,929,441	\$0	\$19,739,527	94%
<i>Renovations - Subtotals:</i>	\$160,138,886	(\$22,241,731)	\$137,897,155	\$124,422,110	\$11,846,654	(\$91,651)	\$1,720,042	\$137,897,155	\$0	\$135,876,068	99%
District Wide											
Bond Support	\$17,925,164	(\$10,523,447)	\$7,401,717	\$7,538,826	\$156,908	(\$294,017)	\$0	\$7,401,717	\$0	\$7,655,058	103%
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	\$9,392,053	\$5,733,281	\$0	\$3,300,546	\$18,425,880	\$0	\$15,125,334	82%
Program Contingency	\$0	\$19,303,399	\$19,303,399	\$0	\$0	\$0	\$0	\$0	\$19,303,399	\$0	0%
Security Cameras	\$3,000,000	\$4,901,370	\$7,901,370	\$6,893,624	\$0	\$0	\$1,007,746	\$7,901,370	\$0	\$3,718,707	47%
Security Vestibules Contingency	\$847,450	(\$847,450)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Support Areas	\$348,000	\$1,743,040	\$2,091,040	\$66,562	\$645	\$0	\$2,023,833	\$2,091,040	\$0	\$67,207	3%
Technology - Districtwide	\$39,433,847	\$2,217,056	\$41,650,903	\$32,983,087	\$0	\$0	\$8,667,816	\$41,650,903	\$0	\$30,495,860	73%
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%
<i>District Wide - Subtotals:</i>	\$106,082,954	\$6,323,327	\$112,406,281	\$70,442,088	\$5,890,834	(\$294,017)	\$17,063,977	\$93,102,882	\$19,303,399	\$70,630,102	63%
Grand Totals:	\$484,000,000	\$2,669,288	\$486,669,288	\$413,813,763	\$24,550,094	\$340,400	\$28,661,632	\$467,365,888	\$19,303,399	\$414,753,513	85%