



James Patterson Elementary (ES50)



James C. Neill Elementary (ES49)



Donald Leonetti Elementary (ES48)

# Monthly Report

May 2017

# Watch Our Growth!



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# Understanding the Monthly Report

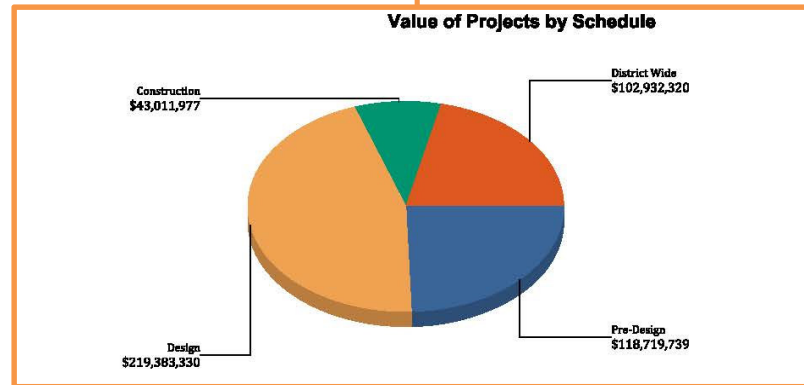


## Schedule Phase Description:

**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**Complete**- Construction closeout is complete, project is no longer active.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
<b>Total:</b>	<b>\$484,047,366</b>

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	\$205,793,186	\$219,383,330	\$0	\$5,884,857	3%
Construction	\$43,011,977	\$0	\$43,011,977	\$35,047,738	\$(509,843)	\$0	\$5,630,619	\$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	\$27,867,116	27%
<b>Grand Totals:</b>	<b>\$484,000,000</b>	<b>\$47,366</b>	<b>\$484,047,366</b>	<b>\$92,805,439</b>	<b>\$(496,634)</b>	<b>\$0</b>	<b>\$389,095,298</b>	<b>\$481,404,103</b>	<b>\$2,643,263</b>	<b>\$57,110,479</b>	<b>12%</b>

## 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.

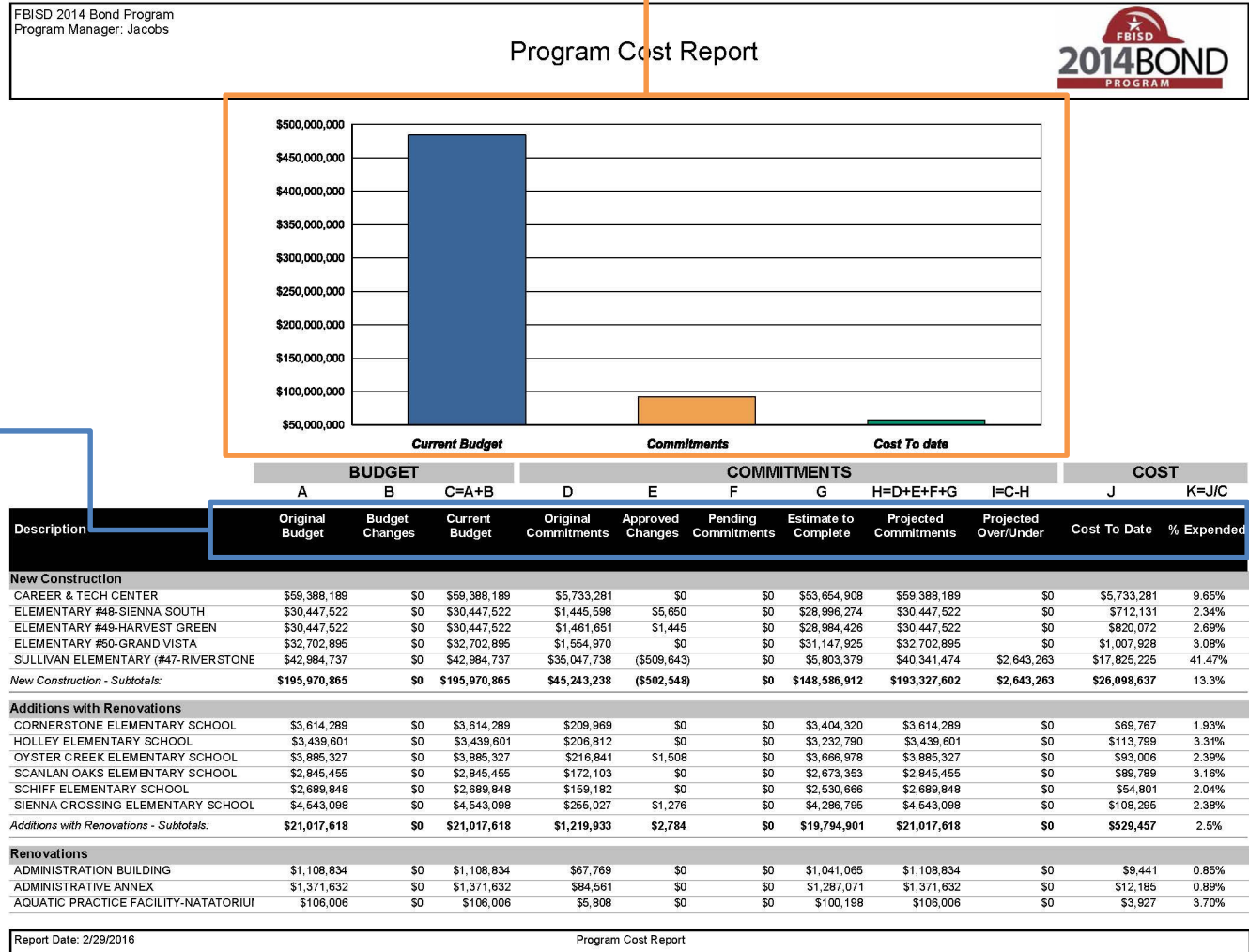
**Projected Commitments-** Original commitments plus approved changes plus pending commitments plus estimate to complete. It represents total cost estimated at completion.

**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

### SCHEDULE SUMMARY

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	\$10,128,406	\$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	\$2,377,620	\$61,043	\$0	\$0	\$2,326,877	\$2,377,620	\$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%
<b>Totals:</b>	<b>\$30,447,522</b>	<b>\$8,252,681</b>	<b>\$38,700,203</b>	<b>\$29,403,483</b>	<b>\$5,356,666</b>	<b>\$253,047</b>	<b>\$3,687,008</b>	<b>\$38,700,203</b>	<b>\$0</b>	<b>\$29,596,115</b>	<b>76%</b>

**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 05/18/2016 and 09/12/2016, \$3,287,357 and \$4,065,324 was transferred from Program Contingency due to BP06.

Report Date: 04/06/2017

**PROJECT PHOTO**

**BUDGET /COST STATUS**

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**

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
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	\$1,878,069	\$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><b>SCOPE:</b> 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><b>BOARD APPROVED DATES:</b> BP06 Schematic Design-09/21/2015, BP06 Construction Contract-09/12/2016</p> <p><b>COMMENTS:</b> 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: \$484,121,188**

### 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
<b>TOTAL</b>	<b>\$484.0 million</b>

### 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:

#### Design

BP22-Mission Glen ES, Walker Station ES, Garcia MS, Hodges Bend MS  
 BP23-Fort Settlement MS, First Colony MS, Quail Valley MS, Lake Olympia MS, Lantern Lane ES, Quail Valley ES  
 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, Ridgeway ES, Missouri City MS, Progressive HS  
 BP27- Trammel Fresno Ag, Ridge Point HS, Baines MS, Hopson Field House  
 BP28- Jordan ES, Oakland ES, Crockett MS, Seguin ES

#### Bidding & Negotiations

BP01-Door Re-key & Hardware Replacement  
 BP14-Hightower HS, Marshall HS

BP29-James Reese Career and Technical Center

#### Construction

BP01A-Security Cameras  
 BP03-Donald Leonetti ES (ES48)  
 BP05-James Patterson ES (ES50)  
 BP06-James C. Neill ES (ES49)  
 BP07-Kempner HS, Ridgemont Early Child Center, Willowridge HS  
 BP08-Burton ES, Commonwealth ES, Goodman ES, Hall Stadium, Oyster Creek ES, Sienna Crossing ES  
 BP09-Athletic Complex, Clements HS  
 BP10-Cornerstone ES, Schiff ES  
 BP11-Ferndell Henry Center For Learning, Heritage Rose ES, Holley ES, Scanlan Oaks ES  
 BP12-Aquatic Practice Facility, Bowie MS, Mission West ES, Travis HS

BP13-Blue Ridge ES, Don Cook Natatorium, PFC Admin Annex, Warehouse Center  
 BP15-Austin HS, Hunters Glen ES, Palmer ES, Pecan Grove ES, Settlers Way ES  
 BP16-Armstrong ES, Austin Parkway ES, Barrington Place ES, Colony Meadows ES, Glover ES  
 BP17-Colony Bend ES, Dulles MS, Meadows ES, Elkins HS  
 BP18-Briargate ES, Parks ES, McAuliffe MS  
 BP19-Townwest ES, Mission Bend ES, Bush HS, Fleming ES, Drabek ES  
 BP20-Sartartia MS, Brazos Bend ES  
 BP21-Transportation West, Administration Building, Transportation Center, Administration Annex  
 BP24A-Dulles ES (Expedited)  
 BP26A-Ridgemont ES (Expedited)

#### Move-In & Closeout

BP04-Sullivan Elementary (ES47)

BP19-Drabek ES Chiller Replacement

#### Complete

Portable Relocations

BP02-Early Civil Package (Site & Lighting)

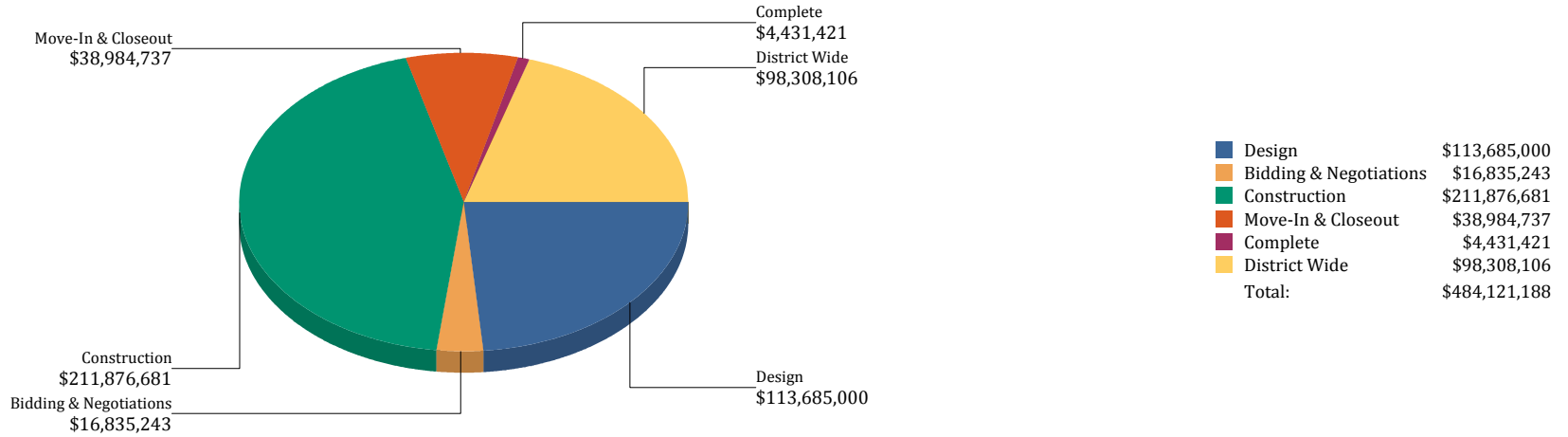
### Schedule

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

# Program Report by Schedule Phase

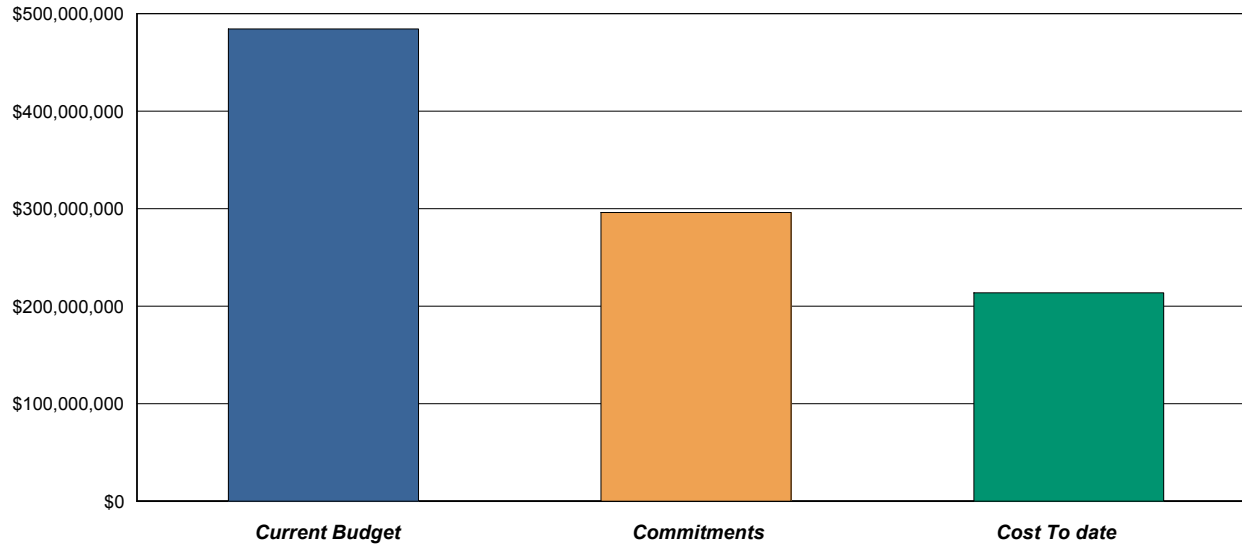


### Value of Projects by Schedule



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
<b>Design</b>	\$114,559,308	(\$874,308)	\$113,685,000	\$12,677,462	\$(5,717,858)	\$0	\$106,725,397	\$113,685,000	\$0	\$3,557,389	3%
<b>Bidding &amp; Negotiations</b>	\$16,835,243	\$0	\$16,835,243	\$1,462,825	\$0	\$0	\$15,372,418	\$16,835,243	\$0	\$560,263	3%
<b>Construction</b>	\$202,978,208	\$8,898,473	\$211,876,681	\$165,812,811	\$9,769,634	\$1,082,964	\$35,211,271	\$211,876,681	\$0	\$113,425,151	54%
<b>Move-In &amp; Closeout</b>	\$42,984,737	(\$4,000,000)	\$38,984,737	\$37,806,370	\$(509,643)	\$0	\$1,623,533	\$38,920,260	\$64,477	\$35,167,264	90%
<b>Complete</b>	\$3,757,550	\$673,871	\$4,431,421	\$4,247,958	\$(227,032)	\$0	\$410,495	\$4,431,421	\$0	\$4,005,758	90%
<b>District Wide</b>	\$102,884,954	(\$4,576,848)	\$98,308,106	\$64,906,927	\$5,733,281	\$0	\$27,667,897	\$98,308,106	\$0	\$57,002,650	58%
<b>Grand Totals:</b>	<b>\$484,000,000</b>	<b>\$121,188</b>	<b>\$484,121,188</b>	<b>\$286,914,354</b>	<b>\$9,048,382</b>	<b>\$1,082,964</b>	<b>\$187,011,012</b>	<b>\$484,056,711</b>	<b>\$64,477</b>	<b>\$213,718,475</b>	<b>44%</b>

## 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
<b>New Construction</b>											
DONALD LEONETTI ELEMENTARY (ES48)	\$30,447,522	\$946,189	\$31,393,711	\$28,453,498	\$1,327,234	\$259,060	\$1,353,919	\$31,393,711	\$0	\$22,929,320	73%
JAMES C. NEILL ELEMENTARY (ES49)	\$30,447,522	\$8,252,681	\$38,700,203	\$30,635,558	\$5,990,288	\$65,920	\$2,008,437	\$38,700,203	\$0	\$34,271,889	89%
JAMES PATTERSON ELEMENTARY (ES50)	\$32,702,895	(\$1,006,425)	\$31,696,470	\$28,760,239	\$990,410	\$13,721	\$1,932,100	\$31,696,470	\$0	\$17,693,581	56%
JAMES REESE CAREER & TECHNICAL CENTER	\$59,388,189	(\$1,059,000)	\$58,329,189	\$8,768,537	(\$5,721,261)	\$0	\$55,281,913	\$58,329,189	\$0	\$2,154,301	4%
SULLIVAN ELEMENTARY (ES47)	\$42,984,737	(\$4,000,000)	\$38,984,737	\$37,806,370	(\$509,643)	\$0	\$1,623,533	\$38,920,260	\$64,477	\$35,167,264	90%
<i>New Construction - Subtotals:</i>	<b>\$195,970,865</b>	<b>\$3,133,445</b>	<b>\$199,104,310</b>	<b>\$134,424,202</b>	<b>\$2,077,028</b>	<b>\$338,701</b>	<b>\$62,199,902</b>	<b>\$199,039,833</b>	<b>\$64,477</b>	<b>\$112,216,355</b>	<b>56%</b>
<b>Additions with Renovations</b>											
CORNERSTONE ELEMENTARY SCHOOL	\$3,741,612	\$275,918	\$4,017,530	\$3,292,135	\$81,446	\$50,130	\$593,819	\$4,017,530	\$0	\$1,528,968	38%
HOLLEY ELEMENTARY SCHOOL	\$3,565,597	\$1,161,854	\$4,727,451	\$3,914,657	\$75,654	\$51,221	\$685,919	\$4,727,451	\$0	\$1,079,981	23%
OYSTER CREEK ELEMENTARY SCHOOL	\$4,010,628	\$1,408,445	\$5,419,073	\$4,528,170	\$22,930	\$74,509	\$793,465	\$5,419,073	\$0	\$1,865,019	34%
SCANLAN OAKS ELEMENTARY SCHOOL	\$2,972,258	\$1,375,283	\$4,347,541	\$3,646,412	\$94,367	\$1,246	\$605,515	\$4,347,541	\$0	\$2,049,728	47%
SCHIFF ELEMENTARY SCHOOL	\$2,834,776	\$1,348,159	\$4,182,935	\$3,533,422	\$65,112	\$14,188	\$570,213	\$4,182,935	\$0	\$1,929,608	46%
SIENNA CROSSING ELEMENTARY SCHOOL	\$4,682,424	\$1,262,189	\$5,944,613	\$4,959,099	\$116,132	\$69,199	\$800,183	\$5,944,613	\$0	\$2,114,330	36%

**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>	<b>\$21,807,295</b>	<b>\$6,831,848</b>	<b>\$28,639,143</b>	<b>\$23,873,894</b>	<b>\$455,641</b>	<b>\$260,494</b>	<b>\$4,049,115</b>	<b>\$28,639,143</b>	<b>\$0</b>	<b>\$10,567,634</b>	<b>37%</b>
<b>Renovations</b>											
ADMINISTRATION BUILDING	\$1,108,834	(\$409,857)	\$698,977	\$552,769	(\$22,784)	\$0	\$168,992	\$698,977	\$0	\$59,229	8%
ADMINISTRATIVE ANNEX	\$1,371,632	\$378,109	\$1,749,741	\$1,508,561	\$38,973	\$0	\$202,207	\$1,749,741	\$0	\$131,232	8%
AQUATIC PRACTICE FACILITY-NATATORIUM II	\$106,006	(\$68,625)	\$37,381	\$17,953	(\$4,499)	\$0	\$23,927	\$37,381	\$0	\$12,466	33%
ARMSTRONG ELEMENTARY SCHOOL	\$647,485	\$90,132	\$737,617	\$77,032	\$6,610	\$0	\$653,975	\$737,617	\$0	\$29,346	4%
ATHLETIC COMPLEX	\$1,934,075	\$1,401,935	\$3,336,010	\$2,935,183	\$33,276	\$0	\$367,551	\$3,336,010	\$0	\$2,947,587	88%
AUSTIN HIGH SCHOOL	\$3,242,652	\$509,867	\$3,752,519	\$2,954,225	\$70,314	\$163,200	\$564,781	\$3,752,519	\$0	\$496,249	13%
AUSTIN PARKWAY ELEMENTARY SCHOOL	\$2,930,482	\$247,655	\$3,178,137	\$157,533	\$4,764	\$0	\$3,015,840	\$3,178,137	\$0	\$126,269	4%
BAINES MIDDLE SCHOOL	\$3,100,863	\$0	\$3,100,863	\$271,319	\$0	\$0	\$2,829,544	\$3,100,863	\$0	\$85,106	3%
BARRINGTON PLACE ELEMENTARY SCHOOL	\$1,742,790	\$471,126	\$2,213,916	\$144,306	\$4,214	\$0	\$2,065,396	\$2,213,916	\$0	\$82,904	4%
BLUE RIDGE ELEMENTARY SCHOOL	\$340,421	\$204,599	\$545,020	\$352,010	\$15,800	\$0	\$177,210	\$545,020	\$0	\$319,289	59%
BOWIE MIDDLE SCHOOL	\$367,224	\$37,345	\$404,569	\$167,429	(\$423)	\$0	\$237,563	\$404,569	\$0	\$140,964	35%
BRAZOS BEND ELEMENTARY SCHOOL	\$564,120	\$25,444	\$589,564	\$29,332	\$0	\$0	\$560,232	\$589,564	\$0	\$20,308	3%
BRIARGATE ELEMENTARY SCHOOL	\$551,035	\$121,251	\$672,286	\$375,925	\$8,306	\$0	\$288,055	\$672,286	\$0	\$100,834	15%
BURTON ELEMENTARY SCHOOL	\$2,514,509	(\$7,511)	\$2,506,998	\$2,028,579	\$19,555	\$3,359	\$455,505	\$2,506,998	\$0	\$399,734	16%
BUSH HIGH SCHOOL	\$1,132,044	(\$31,981)	\$1,100,063	\$641,908	\$0	\$0	\$458,155	\$1,100,063	\$0	\$119,315	11%
CLEMENTS HIGH SCHOOL	\$12,390,802	(\$3,947,281)	\$8,443,521	\$6,963,532	\$316,930	\$31,317	\$1,131,741	\$8,443,521	\$0	\$6,930,239	82%
COLONY BEND ELEMENTARY SCHOOL	\$590,690	\$218,276	\$808,966	\$542,222	(\$779)	\$0	\$267,523	\$808,966	\$0	\$103,005	13%
COLONY MEADOWS ELEMENTARY SCHOOL	\$1,698,517	(\$163,943)	\$1,534,574	\$112,536	\$1,783	\$0	\$1,420,255	\$1,534,574	\$0	\$93,602	6%
COMMONWEALTH ELEMENTARY SCHOOL	\$615,768	\$0	\$615,768	\$407,884	\$4,234	\$642	\$203,008	\$615,768	\$0	\$149,543	24%
CROCKETT MIDDLE SCHOOL	\$1,709,938	\$0	\$1,709,938	\$196,661	\$0	\$0	\$1,513,277	\$1,709,938	\$0	\$113,806	7%
DESIGN & CONSTRUCTION BUILDING	\$6,002	(\$2,981)	\$3,021	\$2,867	(\$1,900)	\$0	\$2,054	\$3,021	\$0	\$812	27%
DON COOK NATATORIUM	\$193,553	\$88,612	\$282,165	\$227,872	\$16,142	\$0	\$38,151	\$282,165	\$0	\$240,806	85%
DRABEK ELEMENTARY SCHOOL	\$717,624	\$2,471	\$720,095	\$537,971	\$0	\$0	\$182,124	\$720,095	\$0	\$273,114	38%
DULLES ELEMENTARY SCHOOL	\$2,722,950	(\$167,047)	\$2,555,903	\$161,583	\$0	\$0	\$2,394,320	\$2,555,903	\$0	\$122,590	5%
DULLES HIGH SCHOOL	\$5,239,376	\$928	\$5,240,304	\$805,935	\$1,390	\$0	\$4,432,979	\$5,240,304	\$0	\$577,028	11%
DULLES MIDDLE SCHOOL	\$3,875,006	\$378,138	\$4,253,144	\$2,856,535	\$500	\$39,505	\$1,356,604	\$4,253,144	\$0	\$521,092	12%
ELKINS HIGH SCHOOL	\$2,665,780	(\$509,258)	\$2,156,522	\$1,632,669	\$0	\$39,036	\$484,817	\$2,156,522	\$0	\$339,903	16%
FERNDELL HENRY CENTER FOR LEARNING	\$159,701	\$52,062	\$211,763	\$100,486	\$3,901	\$0	\$107,376	\$211,763	\$0	\$10,929	5%
FIRST COLONY MIDDLE SCHOOL	\$4,645,659	(\$157,990)	\$4,487,669	\$357,459	(\$8,947)	\$0	\$4,139,157	\$4,487,669	\$0	\$178,975	4%
FLEMING ELEMENTARY SCHOOL	\$1,584,037	\$205,632	\$1,789,669	\$1,437,103	(\$7,761)	\$0	\$360,327	\$1,789,669	\$0	\$62,573	3%
FORT SETTLEMENT MIDDLE SCHOOL	\$1,604,079	\$0	\$1,604,079	\$166,991	\$0	\$0	\$1,437,088	\$1,604,079	\$0	\$113,563	7%
GARCIA MIDDLE SCHOOL	\$6,965,153	(\$1,256)	\$6,963,898	\$508,534	\$48	\$0	\$6,455,315	\$6,963,898	\$0	\$235,412	3%
GLOVER ELEMENTARY SCHOOL	\$1,844,272	\$970,308	\$2,814,580	\$169,069	\$1,013	\$0	\$2,644,498	\$2,814,580	\$0	\$142,902	5%
GOODMAN ELEMENTARY SCHOOL	\$721,026	\$0	\$721,026	\$467,187	\$26,241	\$781	\$226,817	\$721,026	\$0	\$177,714	25%
HALL STADIUM	\$26,703	\$1,460	\$28,163	\$23,035	(\$863)	\$27	\$5,963	\$28,163	\$0	\$20,766	74%
HERITAGE ROSE ELEMENTARY SCHOOL	\$212,201	\$46,689	\$258,890	\$108,901	\$631	\$0	\$149,358	\$258,890	\$0	\$27,539	11%
HIGHLANDS ELEMENTARY SCHOOL	\$2,353,876	\$0	\$2,353,876	\$136,600	\$0	\$0	\$2,217,276	\$2,353,876	\$0	\$15,794	1%
HIGHTOWER HIGH SCHOOL	\$6,064,327	\$0	\$6,064,327	\$459,972	\$0	\$0	\$5,604,355	\$6,064,327	\$0	\$386,436	6%
HODGES BEND MIDDLE SCHOOL	\$3,336,539	\$6,109	\$3,342,648	\$296,175	\$799	\$0	\$3,045,673	\$3,342,648	\$0	\$172,925	5%
HOPSON FIELD HOUSE	\$535,984	\$0	\$535,984	\$36,484	\$0	\$0	\$499,500	\$535,984	\$0	\$1,029	0%
HUNTERS GLEN ELEMENTARY SCHOOL	\$474,913	\$90,326	\$565,239	\$419,889	\$6,517	(\$2,450)	\$141,282	\$565,239	\$0	\$101,154	18%

**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
JONES ELEMENTARY SCHOOL	\$228,203	\$0	\$228,203	\$6,056	\$0	\$0	\$222,147	\$228,203	\$0	\$531	0%
JORDAN ELEMENTARY SCHOOL	\$336,843	\$0	\$336,843	\$13,190	\$0	\$0	\$323,653	\$336,843	\$0	\$1,644	0%
KEMPNER AG BARN	\$149,787	\$0	\$149,787	\$10,132	\$0	\$0	\$139,655	\$149,787	\$0	\$1,285	1%
KEMPNER HIGH SCHOOL	\$6,021,157	(\$1,244,892)	\$4,776,265	\$3,607,840	\$92,002	\$48,906	\$1,027,517	\$4,776,265	\$0	\$3,207,406	67%
LAKE OLYMPIA MIDDLE SCHOOL	\$3,177,294	(\$64,040)	\$3,113,255	\$285,580	(\$3,423)	\$0	\$2,831,097	\$3,113,255	\$0	\$168,236	5%
LAKEVIEW ELEMENTARY SCHOOL	\$2,557,289	(\$136,025)	\$2,421,264	\$147,416	(\$7,984)	\$0	\$2,281,832	\$2,421,264	\$0	\$20,279	1%
LANTERN LANE ELEMENTARY SCHOOL	\$676,214	(\$87,904)	\$588,310	\$70,496	(\$4,549)	\$0	\$522,363	\$588,310	\$0	\$50,504	9%
LEXINGTON CREEK ELEMENTARY SCHOOL	\$2,028,212	\$0	\$2,028,212	\$116,149	\$0	\$0	\$1,912,063	\$2,028,212	\$0	\$13,556	1%
M. R. WOOD CENTER FOR LEARNING	\$706,874	\$0	\$706,874	\$42,936	\$0	\$0	\$663,938	\$706,874	\$0	\$9,162	1%
MADDEN ELEMENTARY (ES46)	\$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	\$1,155,085	\$0	\$0	\$6,216,121	\$7,371,206	\$0	\$326,058	4%
MCAULIFFE MIDDLE SCHOOL	\$4,151,849	(\$722,528)	\$3,429,322	\$2,823,839	(\$12,031)	\$7,491	\$610,023	\$3,429,322	\$0	\$406,828	12%
MEADOWS ELEMENTARY SCHOOL	\$1,183,010	\$226,700	\$1,409,710	\$1,033,344	(\$500)	\$9,213	\$367,653	\$1,409,710	\$0	\$114,959	8%
MISSION BEND ELEMENTARY SCHOOL	\$1,220,566	(\$170,557)	\$1,050,009	\$793,168	(\$2,132)	\$0	\$258,974	\$1,050,009	\$0	\$56,542	5%
MISSION GLEN ELEMENTARY SCHOOL	\$2,088,361	(\$54,606)	\$2,033,755	\$177,323	(\$2,784)	\$0	\$1,859,216	\$2,033,755	\$0	\$92,262	5%
MISSION WEST ELEMENTARY SCHOOL	\$1,507,524	\$599,023	\$2,106,547	\$1,706,987	\$80,333	\$19,045	\$300,183	\$2,106,547	\$0	\$1,068,996	51%
MISSOURI CITY MIDDLE SCHOOL	\$382,576	\$0	\$382,576	\$88,442	\$0	\$0	\$294,134	\$382,576	\$0	\$83,231	22%
OAKLAND ELEMENTARY SCHOOL	\$436,122	\$0	\$436,122	\$18,938	\$1,000	\$0	\$416,184	\$436,122	\$0	\$3,249	1%
OLD KEMPNER STADIUM	\$114,084	\$0	\$114,084	\$7,938	\$0	\$0	\$106,146	\$114,084	\$0	\$933	1%
PALMER ELEMENTARY SCHOOL	\$1,386,900	\$62,568	\$1,449,468	\$1,133,411	\$9,847	\$39	\$306,170	\$1,449,468	\$0	\$193,566	13%
PARKS ELEMENTARY SCHOOL	\$1,043,239	(\$727,773)	\$315,466	\$130,867	(\$47,042)	\$0	\$231,641	\$315,466	\$0	\$38,986	12%
PECAN GROVE ELEMENTARY SCHOOL	\$2,514,878	(\$298,143)	\$2,216,735	\$1,755,752	\$2,243	\$39,316	\$419,424	\$2,216,735	\$0	\$395,625	18%
PFC ADMIN ANNEX	\$681,641	(\$32,515)	\$649,126	\$503,815	\$16,533	\$2,476	\$126,302	\$649,126	\$0	\$513,543	79%
PROGRESSIVE HIGH SCHOOL	\$490,113	\$0	\$490,113	\$72,788	\$0	\$0	\$417,325	\$490,113	\$0	\$50,417	10%
QUAIL VALLEY ELEMENTARY SCHOOL	\$173,776	\$0	\$173,776	\$1,068	\$0	\$0	\$172,708	\$173,776	\$0	\$786	0%
QUAIL VALLEY MIDDLE SCHOOL	\$4,004,619	\$0	\$4,004,619	\$289,576	\$0	\$0	\$3,715,043	\$4,004,619	\$0	\$136,052	3%
RIDGE POINT HIGH SCHOOL	\$551,376	\$522,000	\$1,073,376	\$168,303	\$1,239	\$0	\$903,834	\$1,073,376	\$0	\$129,284	12%
RIDGEGATE ELEMENTARY SCHOOL	\$956,207	\$0	\$956,207	\$57,099	\$0	\$0	\$899,108	\$956,207	\$0	\$7,059	1%
RIDGEMONT EARLY CHILDHOOD CENTER	\$217,009	\$17,076	\$234,085	\$141,582	\$7,632	\$0	\$84,871	\$234,085	\$0	\$139,386	60%
RIDGEMONT ELEMENTARY SCHOOL	\$2,603,478	(\$170,261)	\$2,433,217	\$204,558	\$0	\$0	\$2,228,659	\$2,433,217	\$0	\$135,177	6%
SARTARTIA MIDDLE SCHOOL	\$1,868,665	(\$892,173)	\$976,492	\$539,949	\$0	\$0	\$436,543	\$976,492	\$0	\$166,222	17%
SEGUIN ELEMENTARY SCHOOL	\$186,220	\$0	\$186,220	\$2,272	\$0	\$0	\$183,948	\$186,220	\$0	\$182	0%
SETTLERS WAY ELEMENTARY SCHOOL	\$3,265,744	(\$408,943)	\$2,856,801	\$2,375,511	\$36,378	\$28,838	\$416,074	\$2,856,801	\$0	\$1,065,888	37%
SUGAR LAND MIDDLE SCHOOL	\$3,849,047	\$0	\$3,849,047	\$290,960	\$0	\$0	\$3,558,087	\$3,849,047	\$0	\$98,359	3%
SUGAR MILL ELEMENTARY SCHOOL	\$1,352,698	\$0	\$1,352,698	\$75,771	\$0	\$0	\$1,276,927	\$1,352,698	\$0	\$10,932	1%
TECHNICAL EDUCATION CENTER	\$423,850	\$0	\$423,850	\$72,448	\$0	\$0	\$351,402	\$423,850	\$0	\$58,013	14%
TOWNWEST ELEMENTARY SCHOOL	\$1,322,480	(\$93,389)	\$1,229,091	\$888,720	(\$6,463)	\$0	\$346,834	\$1,229,091	\$0	\$59,975	5%
TRAMMEL FRESNO AG	\$80,000	\$0	\$80,000	\$6,379	\$0	\$0	\$73,621	\$80,000	\$0	\$0	0%
TRANSPORTATION CENTER-LAKE OLYMPIA	\$955,186	(\$564,967)	\$390,219	\$297,070	(\$35,126)	\$0	\$128,275	\$390,219	\$0	\$47,719	12%
TRANSPORTATION WEST-HODGES BEND	\$204,005	\$76,730	\$280,735	\$236,685	\$7,031	\$0	\$37,019	\$280,735	\$0	\$12,574	4%
TRAVIS HIGH SCHOOL	\$739,631	\$49,692	\$789,323	\$444,243	\$30,268	\$0	\$314,812	\$789,323	\$0	\$386,799	49%
WALKER STATION ELEMENTARY SCHOOL	\$1,349,441	\$2,643	\$1,352,084	\$81,570	\$263	\$0	\$1,270,251	\$1,352,084	\$0	\$32,427	2%
WAREHOUSE CENTER	\$789,795	\$145,300	\$935,095	\$458,497	\$90,800	\$1,518	\$384,280	\$935,095	\$0	\$542,984	58%
WAREHOUSE SUGARLAND	\$305,024	\$0	\$305,024	\$19,452	\$0	\$0	\$285,572	\$305,024	\$0	\$3,012	1%

**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	(\$1,381,016)	\$8,469,789	\$7,032,437	(\$5,089)	\$51,510	\$1,390,931	\$8,469,789	\$0	\$5,772,034	68%
<i>Renovations - Subtotals:</i>	<b>\$160,138,886</b>	<b>(\$5,267,257)</b>	<b>\$154,871,629</b>	<b>\$60,735,858</b>	<b>\$782,432</b>	<b>\$483,770</b>	<b>\$92,869,569</b>	<b>\$154,871,629</b>	<b>\$0</b>	<b>\$31,806,743</b>	<b>21%</b>
<b>District Wide</b>											
Bond Support	\$17,925,164	\$0	\$17,925,164	\$16,533,339	\$0	\$0	\$1,391,825	\$17,925,164	\$0	\$11,958,272	67%
Classroom Additions Not Identified	\$10,194,244	(\$6,453,308)	\$3,740,936	\$0	\$0	\$0	\$3,740,936	\$3,740,936	\$0	\$0	0%
Land Acquisition	\$18,425,880	\$0	\$18,425,880	\$8,999,628	\$5,733,281	\$0	\$3,692,970	\$18,425,880	\$0	\$14,551,723	79%
Program Contingency	\$0	\$1,876,460	\$1,876,460	\$0	\$0	\$0	\$1,876,460	\$1,876,460	\$0	\$0	0%
Security Cameras	\$3,000,000	\$0	\$3,000,000	\$2,973,472	\$0	\$0	\$26,528	\$3,000,000	\$0	\$2,125,093	71%
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	\$24,388,563	\$0	\$0	\$15,045,284	\$39,433,847	\$0	\$19,334,028	49%
Transportation	\$15,908,369	\$0	\$15,908,369	\$14,985,397	\$0	\$0	\$922,972	\$15,908,369	\$0	\$11,158,627	70%
<i>District Wide - Subtotals:</i>	<b>\$106,082,954</b>	<b>(\$4,576,848)</b>	<b>\$101,506,106</b>	<b>\$67,880,399</b>	<b>\$5,733,281</b>	<b>\$0</b>	<b>\$27,892,426</b>	<b>\$101,506,106</b>	<b>\$0</b>	<b>\$59,127,742</b>	<b>58%</b>
<b>Grand Totals:</b>	<b>\$484,000,000</b>	<b>\$121,188</b>	<b>\$484,121,188</b>	<b>\$286,914,354</b>	<b>\$9,048,382</b>	<b>\$1,082,964</b>	<b>\$187,011,012</b>	<b>\$484,056,711</b>	<b>\$64,477</b>	<b>\$213,718,475</b>	<b>44%</b>