

Group	Description	Subitem Budget\Fund Code	Subitem Description	Preliminary Budget	Budget	Additional Funds	Budget Transfer	Total Budget	Committed Cost	Approved CO	Total Committed Cost	Pending CO	Anticipated Committed Cost	Cost Per Sq Ft	Actual Over/Under	Anticipated Over/Under	Cost to Date	% (S/M)
01 Construction				29,999,000.00	24,376,000.00	0.00	0.00	24,376,000.00	24,376,000.00	(149,738.20)	24,226,261.80	0.00	24,226,261.80	0.00	149,738.20	149,738.20	24,226,261.80	100%
	Construction			29,999,000.00	24,376,000.00	0.00	0.00	24,376,000.00	24,376,000.00	(149,738.20)	24,226,261.80	0.00	24,226,261.80	0.00	149,738.20	149,738.20	24,226,261.80	100%
		695-81-6629-CN-106-1-99-000	Construction	29,249,000.00	149,738.20	0.00	0.00	149,738.20	0.00	0.00	0.00	0.00	0.00	0.00	149,738.20	149,738.20	0.00	0%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.003 - PCI 005 - CPR #2 - Pile Modifications Post Loat Tests	0.00	(98,844.00)	0.00	0.00	(98,844.00)	0.00	(98,844.00)	(98,844.00)	0.00	(98,844.00)	0.00	0.00	0.00	(98,844.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.005 - PCI 009 - Gas Line Sleeve Addition	0.00	6,988.00	0.00	0.00	6,988.00	0.00	6,988.00	6,988.00	0.00	6,988.00	0.00	0.00	0.00	6,988.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.007 - PCI 006 - CPR #3 Ice Machine & Casework Changes	0.00	1,112.56	0.00	0.00	1,112.56	0.00	1,112.56	1,112.56	0.00	1,112.56	0.00	0.00	0.00	1,112.56	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.009 - PCI 016 CPR #6 Door Hardware Changes	0.00	14,351.77	0.00	0.00	14,351.77	0.00	14,351.77	14,351.77	0.00	14,351.77	0.00	0.00	0.00	14,351.77	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.011 - PCI 015 - CPR 5R2 Civil Updates	0.00	12,872.93	0.00	0.00	12,872.93	0.00	12,872.93	12,872.93	0.00	12,872.93	0.00	0.00	0.00	12,872.93	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.012 - PCI 003 - ASI #2 Misc. Changes	0.00	64,024.30	0.00	0.00	64,024.30	0.00	64,024.30	64,024.30	0.00	64,024.30	0.00	0.00	0.00	64,024.30	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.013 - PCI 014 - Fire Sprinkler Booster Pump	0.00	45,451.95	0.00	0.00	45,451.95	0.00	45,451.95	45,451.95	0.00	45,451.95	0.00	0.00	0.00	45,451.95	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.015_PCI 022 - ASI #8 Sill Detail Minor Change	0.00	8,650.00	0.00	0.00	8,650.00	0.00	8,650.00	8,650.00	0.00	8,650.00	0.00	0.00	0.00	8,650.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.020_PCI 018 - CPR #7 - CISD Changes	0.00	41,679.57	0.00	0.00	41,679.57	0.00	41,679.57	41,679.57	0.00	41,679.57	0.00	0.00	0.00	41,679.57	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.021_PCI 023 - RFI 71 - Brick ledge facia addition	0.00	9,685.00	0.00	0.00	9,685.00	0.00	9,685.00	9,685.00	0.00	9,685.00	0.00	0.00	0.00	9,685.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.023_PCI 026 - CPR 09 - Kitchen Modifications	0.00	43,781.43	0.00	0.00	43,781.43	0.00	43,781.43	43,781.43	0.00	43,781.43	0.00	0.00	0.00	43,781.43	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.024_PCI 010 - ASI 005 - Kitchen Wall Clarification	0.00	1,719.66	0.00	0.00	1,719.66	0.00	1,719.66	1,719.66	0.00	1,719.66	0.00	0.00	0.00	1,719.66	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.027_PCI-024 Decorative Metal Railing ILO Cane Detection	0.00	5,920.00	0.00	0.00	5,920.00	0.00	5,920.00	5,920.00	0.00	5,920.00	0.00	0.00	0.00	5,920.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.028_PCI-008 ASI 004 Generator Load Changes	0.00	(425.00)	0.00	0.00	(425.00)	0.00	(425.00)	(425.00)	0.00	(425.00)	0.00	0.00	0.00	(425.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.029_ASI 009: QC COMMENTS	0.00	3,054.45	0.00	0.00	3,054.45	0.00	3,054.45	3,054.45	0.00	3,054.45	0.00	0.00	0.00	3,054.45	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.030_PCI 020 - CPR 004	0.00	68,546.89	0.00	0.00	68,546.89	0.00	68,546.89	68,546.89	0.00	68,546.89	0.00	0.00	0.00	68,546.89	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.031_PCI 031 - Alternate Millwork Cabinet Clips	0.00	(3,960.00)	0.00	0.00	(3,960.00)	0.00	(3,960.00)	(3,960.00)	0.00	(3,960.00)	0.00	0.00	0.00	(3,960.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.034_PCI 032 - CPR 14 - Additional Classroom Outlets	0.00	20,710.02	0.00	0.00	20,710.02	0.00	20,710.02	20,710.02	0.00	20,710.02	0.00	0.00	0.00	20,710.02	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.035_PCI 030 - Light pole base relocation	0.00	4,537.39	0.00	0.00	4,537.39	0.00	4,537.39	4,537.39	0.00	4,537.39	0.00	0.00	0.00	4,537.39	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.036_PCI 036 - ASI 011 - Acoustical panels and window head details	0.00	1,098.00	0.00	0.00	1,098.00	0.00	1,098.00	1,098.00	0.00	1,098.00	0.00	0.00	0.00	1,098.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.038_CPR 10 - Revised Smart Board Cane Detection	0.00	61,495.97	0.00	0.00	61,495.97	0.00	61,495.97	61,495.97	0.00	61,495.97	0.00	0.00	0.00	61,495.97	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.039_CPR 11 - Additional Smart Boards/Low Voltage Colors/Cafeteria Ramp Door	0.00	109,943.09	0.00	0.00	109,943.09	0.00	109,943.09	109,943.09	0.00	109,943.09	0.00	0.00	0.00	109,943.09	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.039_PCI 035 - Credit for Domestic Water Meter	0.00	(2,005.91)	0.00	0.00	(2,005.91)	0.00	(2,005.91)	(2,005.91)	0.00	(2,005.91)	0.00	0.00	0.00	(2,005.91)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.040_PCI 041 - CPR 13 - Portable Earthwork	0.00	31,052.00	0.00	0.00	31,052.00	0.00	31,052.00	31,052.00	0.00	31,052.00	0.00	0.00	0.00	31,052.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.042_PCI 40 - CPR 12 - Copier Changes	0.00	5,919.21	0.00	0.00	5,919.21	0.00	5,919.21	5,919.21	0.00	5,919.21	0.00	0.00	0.00	5,919.21	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.044_Credit for Sheet Metal Flashing at Soffit	0.00	(3,750.00)	0.00	0.00	(3,750.00)	0.00	(3,750.00)	(3,750.00)	0.00	(3,750.00)	0.00	0.00	0.00	(3,750.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.046_CPR 16 - Graphics	0.00	25,768.20	0.00	0.00	25,768.20	0.00	25,768.20	25,768.20	0.00	25,768.20	0.00	0.00	0.00	25,768.20	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.048_CPR 17 - Video Surveillance System	0.00	109,614.00	0.00	0.00	109,614.00	0.00	109,614.00	109,614.00	0.00	109,614.00	0.00	0.00	0.00	109,614.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.050_Requested Fire Extinguishers by Fire Marshall	0.00	1,253.32	0.00	0.00	1,253.32	0.00	1,253.32	1,253.32	0.00	1,253.32	0.00	0.00	0.00	1,253.32	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.051_Re-Inspection of Elevator	0.00	11,528.00	0.00	0.00	11,528.00	0.00	11,528.00	11,528.00	0.00	11,528.00	0.00	0.00	0.00	11,528.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.052_CPR15_Addiing room numbers to portable buildings	0.00	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.053_Credit for visual display boards	0.00	(65,000.00)	0.00	0.00	(65,000.00)	0.00	(65,000.00)	(65,000.00)	0.00	(65,000.00)	0.00	0.00	0.00	(65,000.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.054_CPR19_Removal of F3 cove light fixtures	0.00	(18,085.00)	0.00	0.00	(18,085.00)	0.00	(18,085.00)	(18,085.00)	0.00	(18,085.00)	0.00	0.00	0.00	(18,085.00)	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.055_Gas tanker rental	0.00	92,255.00	0.00	0.00	92,255.00	0.00	92,255.00	92,255.00	0.00	92,255.00	0.00	0.00	0.00	92,255.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.056_Generator rental	0.00	15,912.00	0.00	0.00	15,912.00	0.00	15,912.00	15,912.00	0.00	15,912.00	0.00	0.00	0.00	15,912.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.057_Power quality metering	0.00	3,140.00	0.00	0.00	3,140.00	0.00	3,140.00	3,140.00	0.00	3,140.00	0.00	0.00	0.00	3,140.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.058_Adding grading and hydromulch at portable building area	0.00	4,542.00	0.00	0.00	4,542.00	0.00	4,542.00	4,542.00	0.00	4,542.00	0.00	0.00	0.00	4,542.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.059_Installation of sod at portable building area	0.00	10,613.00	0.00	0.00	10,613.00	0.00	10,613.00	10,613.00	0.00	10,613.00	0.00	0.00	0.00	10,613.00	100%
		695-81-6629-CN-106-1-99-000	Construction - PCO - 011.060_Revision of letter at marquee per Mr. Trotter	0.00	3,737.00	0.00	0.00	3,737.00	0.00	3,737.00	3,737.00	0.00	3,737.00	0.00	0.00	0.00	3,737.00	100%
		695-81-6629-CN-106-1-99-000	Construction - Pogue Construction-Alternate 02C-Climate Controls	0.00	148,000.00	0.00	0.00	148,000.00	148,000.00	0.00	148,000.00	0.00	148,000.00	0.00	0.00	0.00	148,000.00	100%
		695-81-6629-CN-106-1-99-000	Construction - Pogue Construction-Alternate 03A-Rauland PA System	0.00	228,000.00	0.00	0.00	228,000.00	228,000.00	0.00	228,000.00	0.00	228,000.00	0.00	0.00	0.00	228,000.00	100%
		695-81-6629-CN-106-1-99-000	Construction - Pogue Construction-Construction	0.00	23,200,000.00	0.00	0.00	23,200,000.00	23,200,000.00	0.00	23,200,000.00	0.00	23,200,000.00	0.00	0.00	0.00	23,200,000.00	100%
		695-81-6629-CN-106-1-99-000	Construction - Pogue Construction-Graphics	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		695-81-6629-CN-106-1-99-000	Construction - Pogue Construction-Owners Betterment Allowance	750,000.00	0.00	0.00	0.00	0.00	750,000.00	(750,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
02 Owner Allow:				983,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	Owner Allowance			983,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
		697-81-6219.04-999-899009	Owner Allowance	983,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
03 Architect / En				1,499,950.00	1,281,908.11	0.00	0.00	1,281,908.11	1,569,147.65	(287,239.54)	1,281,908.11	0.00	1,281,908.11	0.00	0.00	0.00	1,285,965.44	100%
	Architect / Engineer			1,499,950.00	1,281,908.11	0.00	0.00	1,281,908.11	1,569,147.65	(287,239.54)	1,281,908.11	0.00	1,281,908.11	0.00	0.00	0.00	1,285,965.44	100%

	695-81-6629-AE-106-1-99-000	Architect / Engineer	1,499,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
	695-81-6629-AE-106-1-99-000	Architect / Engineer - Huckabee-Architectural Services	0.00	1,051,767.43	0.00	0.00	1,051,767.43	1,328,647.65	(276,880.22)	1,051,767.43	0.00	1,051,767.43	0.00	0.00	0.00	1,071,767.43	102%
	695-81-6629-AE-106-1-99-000	Architect / Engineer - Huckabee-Building Commissioning Services	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100%
	695-81-6629-AE-106-1-99-000	Architect / Engineer - Huckabee-Reimbursables	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	4,057.33	20%
	695-81-6629-AE-106-1-99-000	Architect / Engineer - Teague Nall & Perkins, Inc-Civil Engineering	0.00	166,892.15	0.00	0.00	166,892.15	210,000.00	(43,107.85)	166,892.15	0.00	166,892.15	0.00	0.00	0.00	166,892.15	100%
	695-81-6629-AE-106-1-99-000	Architect / Engineer - Teague Nall & Perkins, Inc-Landscape Architecture	0.00	8,248.53	0.00	0.00	8,248.53	10,500.00	(2,251.47)	8,248.53	0.00	8,248.53	0.00	0.00	0.00	8,248.53	100%
04 Specialty Con			140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Specialty Consulting Services			140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	695-81-6629-CS-106-1-99-000	Specialty Consulting Services	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
05 Land Surveyir			75,000.00	105,650.00	0.00	0.00	105,650.00	121,300.00	(15,650.00)	105,650.00	0.00	105,650.00	0.00	0.00	0.00	80,000.00	76%
Land Surveying			75,000.00	105,650.00	0.00	0.00	105,650.00	121,300.00	(15,650.00)	105,650.00	0.00	105,650.00	0.00	0.00	0.00	80,000.00	76%
		Land Surveying	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-As Built Survey	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-Final Plat	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-Geotech Staking	0.00	650.00	0.00	0.00	650.00	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-PO #003224-As-Built Survey: Public Infras	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-PO #003224-Boundary & Topographic Survey	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-PO #003224-Final Plat	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-PO #003224-Stake Geotech Borings	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	695-81-6629.LS-106-099000	Land Surveying - Teague Nall & Perkins, Inc.-Topo Survey	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100%
06 Testing and Ir			407,550.00	526,666.00	0.00	0.00	526,666.00	427,916.00	8,750.00	436,666.00	0.00	436,666.00	0.00	90,000.00	90,000.00	392,191.75	90%
Testing and Inspection			407,550.00	526,666.00	0.00	0.00	526,666.00	427,916.00	8,750.00	436,666.00	0.00	436,666.00	0.00	90,000.00	90,000.00	392,191.75	90%
	695-81-6629-TI-106-1-99-000	Testing and Inspection	407,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - EAB-BAS Sensor Calibration Verification	0.00	100,005.00	0.00	0.00	100,005.00	10,005.00	0.00	10,005.00	0.00	10,005.00	0.00	90,000.00	90,000.00	10,005.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - EAB-Control Sequence Verification	0.00	20,010.00	0.00	0.00	20,010.00	20,010.00	0.00	20,010.00	0.00	20,010.00	0.00	0.00	0.00	20,010.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - EAB-Field Document Preparation	0.00	7,810.00	0.00	0.00	7,810.00	7,810.00	0.00	7,810.00	0.00	7,810.00	0.00	0.00	0.00	7,810.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - EAB-Field Report Preparation	0.00	5,235.00	0.00	0.00	5,235.00	5,235.00	0.00	5,235.00	0.00	5,235.00	0.00	0.00	0.00	5,235.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - EAB-Testing and Balancing	0.00	103,160.00	0.00	0.00	103,160.00	103,160.00	0.00	103,160.00	0.00	103,160.00	0.00	0.00	0.00	103,160.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 1-Design Phase	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 1-Explorations and Testing	0.00	3,075.00	0.00	0.00	3,075.00	3,075.00	0.00	3,075.00	0.00	3,075.00	0.00	0.00	0.00	3,075.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 1-Geotechnical Report	0.00	7,175.00	0.00	0.00	7,175.00	7,175.00	0.00	7,175.00	0.00	7,175.00	0.00	0.00	0.00	5,000.00	70%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 2- Consultant Fee	0.00	14,300.00	0.00	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 2-Clearing of pathways	0.00	2,900.00	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,175.00	75%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 2-Design Phase	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 2-Explorations and Testing	0.00	3,840.00	0.00	0.00	3,840.00	3,840.00	0.00	3,840.00	0.00	3,840.00	0.00	0.00	0.00	3,840.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants, Inc.-Site 2-Geotechnical Report	0.00	8,960.00	0.00	0.00	8,960.00	8,960.00	0.00	8,960.00	0.00	8,960.00	0.00	0.00	0.00	6,300.00	70%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants-Additional Geotechnical Engineering Services	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants-Building Envelope Consulting-Additional Work_Roof Review_PF3206141	0.00	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00	8,750.00	0.00	0.00	0.00	8,725.00	100%
	695-81-6629-TI-106-1-99-000	Testing and Inspection - Terracon Consultants-Building Envelope Consulting-CD Review and Submittal Review	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	0.00	15,500.00	100%
	6																

08 FF&E					1,358,500.00	903,718.13	0.00	0.00	903,718.13	903,718.13	0.00	903,718.13	0.00	903,718.13	0.00	903,718.13	100%
FF&E					1,358,500.00	903,718.13	0.00	0.00	903,718.13	903,718.13	0.00	903,718.13	0.00	903,718.13	0.00	903,718.13	100%
FF&E					1,358,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
695-33-6399-00-106-111-000					FF&E - Lone Star Furnishings_Cafeteria Furniture_PO 102963	0.00	67,230.80	0.00	0.00	67,230.80	67,230.80	0.00	67,230.80	0.00	67,230.80	0.00	100%
695-11-6399-00-106-111-000					FF&E - Lone Star Furnishings_Classroom Furniture_PO 102963	0.00	566,881.21	0.00	0.00	566,881.21	566,881.21	0.00	566,881.21	0.00	566,881.21	0.00	100%
695-35-6399-00-106-111-000					FF&E - Lone Star Furnishings_Clinic Furniture_PO 102963	0.00	3,272.13	0.00	0.00	3,272.13	3,272.13	0.00	3,272.13	0.00	3,272.13	0.00	100%
695-23-6399-00-106-111-000					FF&E - Lone Star Furnishings_Library Furniture_PO 102963	0.00	88,297.84	0.00	0.00	88,297.84	88,297.84	0.00	88,297.84	0.00	88,297.84	0.00	100%
695-12-6399-00-106-111-000					FF&E - Lone Star Furnishings_Office Furniture_PO 102963	0.00	124,304.66	0.00	0.00	124,304.66	124,304.66	0.00	124,304.66	0.00	124,304.66	0.00	100%
199-11-6399-00-102-1-36-000					FF&E - Lone Star Furnishings_Pre K Classroom Furniture_PO 104337	0.00	53,731.49	0.00	0.00	53,731.49	53,731.49	0.00	53,731.49	0.00	53,731.49	0.00	100%
09 General Misc						957,647.06	921,681.07	0.00	0.00	921,681.07	921,621.51	0.00	921,621.51	0.00	921,621.51	59.56	100%
General Miscellaneous Work, Materia						957,647.06	921,681.07	0.00	0.00	921,681.07	921,621.51	0.00	921,621.51	0.00	921,621.51	59.56	100%
General Miscellaneous Work, Materials & Equipment					100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
695-81-6629-GM-106-1-99-000					General Miscellaneous Work, Materials & Equipment - LAN-Program Management-PO#003200	857,647.06	857,647.06	0.00	0.00	857,647.06	857,587.50	0.00	857,587.50	0.00	857,587.50	59.56	100%
695-81-6629-GM-106-1-99-000					General Miscellaneous Work, Materials & Equipment - Sam Houston Electric-Permanent Power Service	0.00	7,175.04	0.00	0.00	7,175.04	7,175.04	0.00	7,175.04	0.00	7,175.04	0.00	100%
695-81-6629-GM-106-1-99-000					General Miscellaneous Work, Materials & Equipment - Sam Houston Electric-Permanent Power Service	0.00	56,858.97	0.00	0.00	56,858.97	56,858.97	0.00	56,858.97	0.00	56,858.97	0.00	100%
10 Move and Rel						150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Move and Relocation						150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Move and Relocation					150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
11 Land Acquisit						200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Land Acquisition And Development						200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Land Acquisition And Development					200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Grand Total					36,857,647.06	28,608,188.41	0.00	0.00	28,608,188.41	28,812,268.39	(443,877.74)	28,368,390.65	0.00	28,368,390.65	0.00	239,797.76	100%