

Group	Description	Subitem Budget\Fund Code	Subitem WBS\Section	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					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	0.00	0%
	Construction				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	0.00	0%
		697-81-6219.04-999-899009	00000	Construction	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	0.00	0%
		697-81-6219.04-999-899009	00000	Owner Betterment Allowance	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	0.00	0%
02 Owner Allow					983,200.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0%
	Owner Allowance				983,200.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0%
		697-81-6219.04-999-899009	00000	Owner Allowance	983,200.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0%
03 Architect / Er					1,499,950.00	1,499,950.00	0.00	0.00	1,499,950.00	1,440,209.93	(192,631.87)	1,247,578.06	0.00	1,247,578.06	0.00	252,371.94	252,371.94	1,247,578.06	100%
	Architect / Engineer				1,499,950.00	1,499,950.00	0.00	0.00	1,499,950.00	1,440,209.93	(192,631.87)	1,247,578.06	0.00	1,247,578.06	0.00	252,371.94	252,371.94	1,247,578.06	100%
			00000	Architect / Engineer	1,499,950.00	252,371.94	0.00	0.00	252,371.94	0.00	0.00	0.00	0.00	0.00	0.00	252,371.94	252,371.94	0.00	0%
			00000	Architect / Engineer - DBR-MEP Commissioning, Air Quality Testing and Monitoring Services	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%
			00000	Architect / Engineer - Teague Nall & Perkins, Inc-Civil Engineering & Landscaping Architecture Services	0.00	181,254.82	0.00	0.00	181,254.82	216,000.00	(34,745.18)	181,254.82	0.00	181,254.82	0.00	0.00	0.00	181,254.82	100%
			00000	Architect / Engineer - Huckabee-Architectural Services	0.00	1,027,947.71	0.00	0.00	1,027,947.71	1,169,209.93	(141,262.22)	1,027,947.71	0.00	1,027,947.71	0.00	0.00	0.00	1,027,947.71	100%
			00000	Architect / Engineer - Huckabee-Reimbursables	0.00	3,375.53	0.00	0.00	3,375.53	20,000.00	(16,624.47)	3,375.53	0.00	3,375.53	0.00	0.00	0.00	3,375.53	100%
04 Specialty Con					140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0%
	Specialty Consulting Services				140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0%
			00000	Specialty Consulting Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0%
05 Land Surveyin					75,000.00	75,000.00	0.00	0.00	75,000.00	60,650.00	0.00	60,650.00	0.00	60,650.00	0.00	14,350.00	14,350.00	0.00	0%
	Land Surveying				75,000.00	75,000.00	0.00	0.00	75,000.00	60,650.00	0.00	60,650.00	0.00	60,650.00	0.00	14,350.00	14,350.00	0.00	0%
		695-81-6629.LS-107-099000	00000	Land Surveying	75,000.00	14,350.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00	0%
		695-81-6629.LS-107-099000	00000	Land Surveying - As-Built Survey: Public Infr	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-107-099000	00000	Land Surveying - 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	0.00	0%
		695-81-6629.LS-107-099000	00000	Land Surveying - 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-107-099000	00000	Land Surveying - Stake Geotech Borings	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%
06 Testing and In					407,550.00	407,550.00	0.00	0.00	407,550.00	371,204.00	(20.00)	371,184.00	0.00	371,184.00	0.00	36,366.00	36,366.00	276,221.25	74%
	Testing and Inspection				407,550.00	407,550.00	0.00	0.00	407,550.00	371,204.00	(20.00)	371,184.00	0.00	371,184.00	0.00	36,366.00	36,366.00	276,221.25	74%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection	407,550.00	36,349.50	0.00	0.00	36,349.50	0.00	0.00	0.00	0.00	0.00	0.00	36,349.50	36,349.50	0.00	0%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - WinningWay Services-TEA Third Party Review	0.00	21,875.00	0.00	0.00	21,875.00	21,875.00	0.00	21,875.00	0.00	21,875.00	0.00	0.00	0.00	21,875.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - TAB Technologies_Testing, Adjusting and Balancing for HVAC Services	0.00	86,699.00	0.00	0.00	86,699.00	86,699.00	0.00	86,699.00	0.00	86,699.00	0.00	0.00	0.00	86,699.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Geotechnical Engineering Services-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Geotechnical Engineering Services-Exploration and Testing	0.00	6,300.00	0.00	0.00	6,300.00	6,300.00	0.00	6,300.00	0.00	6,300.00	0.00	0.00	0.00	6,300.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Geotechnical Engineering Services-Geotechnical Report	0.00	12,800.00	0.00	0.00	12,800.00	12,800.00	0.00	12,800.00	0.00	12,800.00	0.00	0.00	0.00	12,800.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 3-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 3-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 3-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 3-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 3-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	8,960.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 4-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 4-Consultant Fee	0.00	11,750.00	0.00	0.00	11,750.00	11,750.00	0.00	11,750.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 4-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 4-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 4-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 5-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	0.00	0%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 5-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 5-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-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 5-Explorations and Testing	0.00	3,850.00	0.00	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon Consultants-Site 5-Geotechnical Report	0.00	8,950.00	0.00	0.00	8,950.00	8,950.00	0.00	8,950.00	0.00	8,950.00	0.00	0.00	0.00	8,950.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon_Building Envelope Services_PF3216022	0.00	72,891.50	0.00	0.00	72,891.50	72,895.00	(20.00)	72,875.00	0.00	72,875.00	0.00	16.50	16.50	72,875.00	100%
		695-81-6629-TI-107-1-99-000	00000	Testing and Inspection - Terracon_Material Testing Services_ES6	0.00	79,735.00	0.00	0.00	79,735.00	79,735.00	0.00	79,735.00	0.00	79,735.00	0.00	0.00	0.00	36,147.25	45%
07 Technology a					1,086,800.00	750,000.00	0.00	0.00	750,000.00	563,262.24	0.00	563,262.24	0.00	563,262.24	0.00	186,737.76	186,737.76	0.00	0%
	Technology and Security				1,086,800.00	750,000.00	0.00	0.00	750,000.00	563,262.24	0.00	563,262.24	0.00	563,262.24	0.00	186,737.76	186,737.76	0.00	0%

	695-81-6629-TI-107-1-99-000	00000	Technology and Security	1,086,800.00	186,737.76	0.00	0.00	186,737.76	0.00	0.00	0.00	0.00	0.00	0.00	186,737.76	186,737.76	0.00	0%
	69425304299000 639900	00000	Technology and Security - CDWG_Hardware_PO 2202983	0.00	5,205.24	0.00	0.00	5,205.24	5,205.24	0.00	5,205.24	0.00	5,205.24	0.00	0.00	0.00	0.00	0%
	69425304299000 629900	00000	Technology and Security - CDWG_Network Services_PO 22001420	0.00	231,565.39	0.00	0.00	231,565.39	231,565.39	0.00	231,565.39	0.00	231,565.39	0.00	0.00	0.00	0.00	0%
	69425304299000 663900	00000	Technology and Security - Houston Communications_Technology Services_PO 22003013	0.00	8,133.47	0.00	0.00	8,133.47	8,133.47	0.00	8,133.47	0.00	8,133.47	0.00	0.00	0.00	0.00	0%
	69421104211000 639900	00000	Technology and Security - Piraino Consulting_Interactive display panels_PO 22001421-1	0.00	292,558.14	0.00	0.00	292,558.14	292,558.14	0.00	292,558.14	0.00	292,558.14	0.00	0.00	0.00	0.00	0%
	69421104211000 639900	00000	Technology and Security - Visual Techniques_Audio Visual Equipment_PO 22001823	0.00	25,800.00	0.00	0.00	25,800.00	25,800.00	0.00	25,800.00	0.00	25,800.00	0.00	0.00	0.00	0.00	0%
08 FF&E				1,358,500.00	1,358,500.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,500.00	1,358,500.00	0.00	0%
	FF&E			1,358,500.00	1,358,500.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,500.00	1,358,500.00	0.00	0%
	00000		FF&E	1,358,500.00	1,358,500.00	0.00	0.00	1,358,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,500.00	1,358,500.00	0.00	0%
09 General Misc				957,647.06	957,647.06	0.00	0.00	957,647.06	917,071.97	0.00	917,071.97	0.00	917,071.97	0.00	40,575.09	40,575.09	917,071.97	100%
	General Miscellaneous Work, Materic			957,647.06	957,647.06	0.00	0.00	957,647.06	917,071.97	0.00	917,071.97	0.00	917,071.97	0.00	40,575.09	40,575.09	917,071.97	100%
	00000		General Miscellaneous Work, Materials & Equipment	100,000.00	36,500.33	0.00	0.00	36,500.33	0.00	0.00	0.00	0.00	0.00	0.00	36,500.33	36,500.33	0.00	0%
	695-81-6629.GM-107-099000	00000	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	0.00	59.56	59.56	857,587.50	100%
	695-81-6629.GM-107-099000	00000	General Miscellaneous Work, Materials & Equipment - Sam Houston Electric_Electrical Services	0.00	63,499.67	0.00	0.00	63,499.67	59,484.47	0.00	59,484.47	0.00	59,484.47	0.00	4,015.20	4,015.20	59,484.47	100%
10 Move and Re				150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0%
	Move and Relocation			150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0%
	00000		Move and Relocation	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	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	0.00	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	0.00	0.00	0%
	00000		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	0.00	0.00	0%
Grand Total				6,858,647.06	5,538,647.06	0.00	0.00	5,538,647.06	3,352,398.14	(192,651.87)	3,159,746.27	0.00	3,159,746.27	0.00	2,378,900.79	2,378,900.79	2,440,871.28	77%