



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2016)

Lowell ES - ADA Improvements

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,880	3,880	3,880
Soft Cost	77,536	55,608	55,608
Hard Cost	118,111	118,110	108,110
Contingency	-	-	-
Total	199,527	177,598	167,598
Budgeted Hard Cost 59.2%			

Budget Status

Initial Amount	700,275
Approved Changes	(500,748)
Pending Changes	-
Total	199,527
Budgeted Contingency 0.0%	

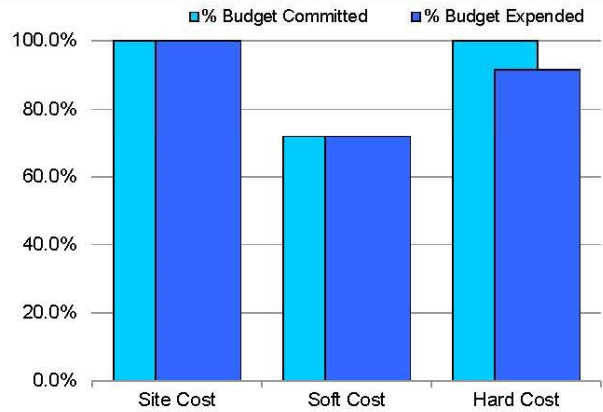
Committed Status

Initial Contracted AMT	162,347
Contract Changes	15,251 8.6%
Total	177,598
Budget Committed 89.0%	

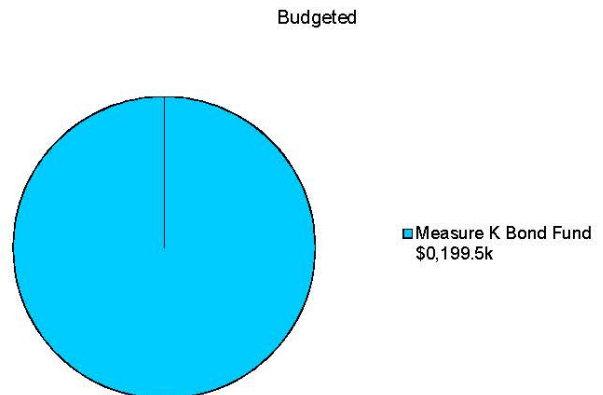
Expenditure Status

Paid	166,095
In Process for PMT	1,503
Total	167,598
Budget Expended 84.0%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl't	NTP Date	CCD Date
El Camino Const C664580	89,198	106,986	19.9%	-	106,986	100.0%	06/19/2015	09/06/2015
Total	89,198	106,986	19.9%	-	106,986	100.0%		