



Project Status

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

Portable Removal - Phase 3

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	319,288	319,288	319,288
Soft Cost	291,313	291,046	287,813
Hard Cost	1,571,620	2,469,914	1,569,914
Contingency	2,238,436	-	-
Total	4,420,657	3,080,248	2,177,015

Budgeted Hard Cost 35.6%

Budget Status

Initial Amount	4,375,657
Approved Changes	45,000
Pending Changes	-
Total	4,420,657

Budgeted Contingency 50.6%

Committed Status

Initial Contracted AMT	3,111,980
Contract Changes	(31,732) -1.0%
Total	3,080,248

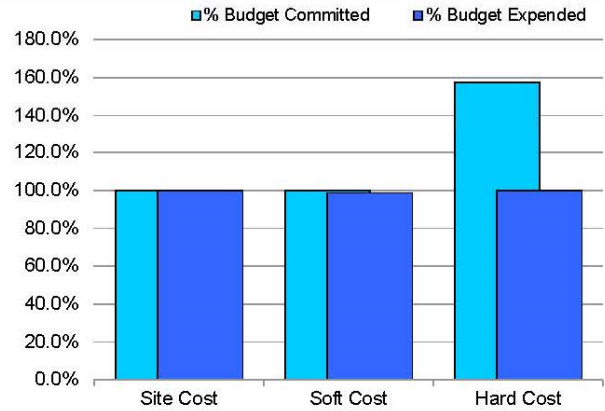
Budget Committed 69.7%

Expenditure Status

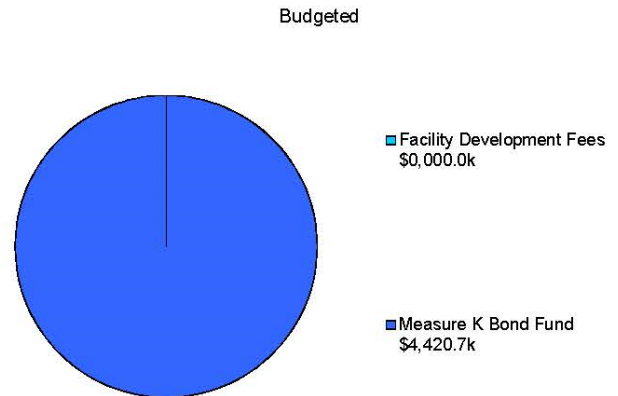
Paid	2,154,585
In Process for PMT	22,430
Total	2,177,015

Budget Expended 49.2%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
ARC Const. C662571	582,000	650,096	11.7%	-	650,096	100.0%	06/04/2014	09/11/2014
Pacific Winds C664566	675,000	709,398	5.1%	-	709,398	100.0%	06/12/2015	12/15/2015
Total	1,257,000	1,359,494	8.2%	-	1,359,494	100.0%		