



Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2016)

Bancroft MS - Gym (Z Bancroft Gym)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	55,006	55,006	55,006
Soft Cost	998,141	998,141	998,141
Hard Cost	3,361,003	3,361,003	3,361,003
Contingency	(0)	-	-
Total	4,414,149	4,414,149	4,414,149
Budgeted Hard Cost 76.1%			

Budget Status

Initial Amount	2,539,258
Approved Changes	1,874,891
Pending Changes	-
Total	4,414,149
Budgeted Contingency 0.0%	

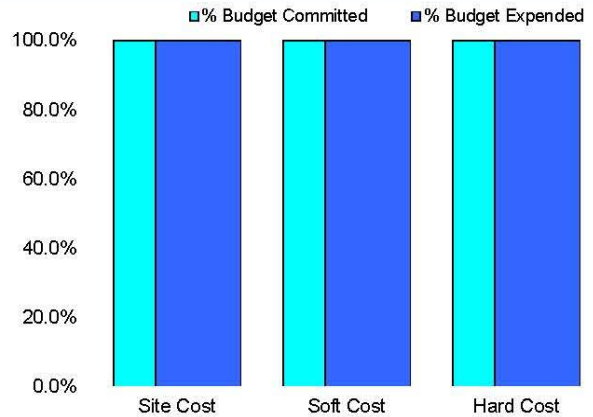
Committed Status

Initial Contracted AMT	3,885,066	
Contract Changes	529,083	12.0%
Total	4,414,149	
Budget Committed 100.0%		

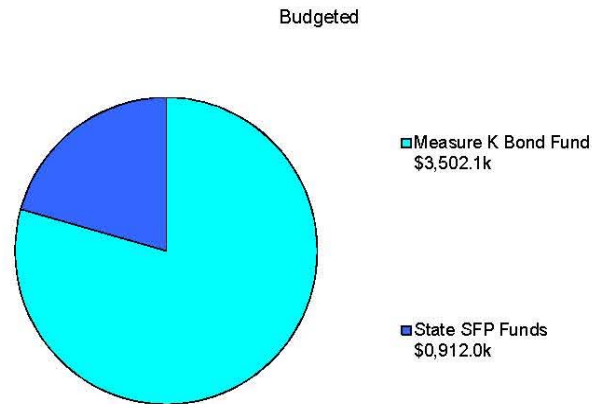
Expenditure Status

Paid	4,414,149
Total	4,414,149
Budget Expended 100.0%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
2H Construction Inc C664155	2,969,000	3,262,212	9.9%	-	3,262,212	100.0%	08/25/2014	04/10/2015
Total	2,969,000	3,262,212	9.9%	-	3,262,212	100.0%		