



Project Status

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

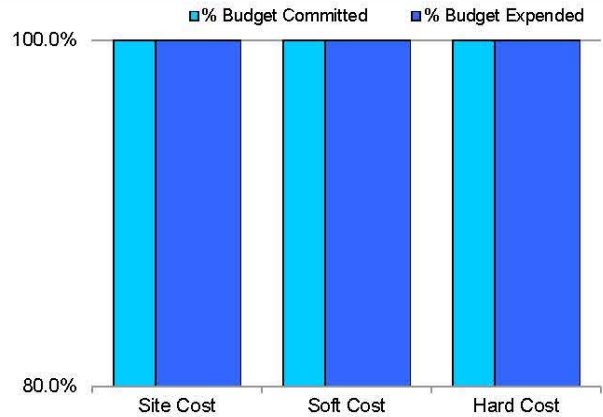
District Wide - Boiler Replacement (Ph 1B) (Z Boiler)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	49,006	49,006	49,006
Soft Cost	907,953	907,952	907,952
Hard Cost	2,917,205	2,917,205	2,917,205
Contingency	(1)	-	-
Total	3,874,164	3,874,164	3,874,164

Budgeted Hard Cost 75.3%

Progress



Budget Status

Initial Amount	3,212,000
Approved Changes	662,164
Pending Changes	-
Total	3,874,164

Budgeted Contingency 0.0%

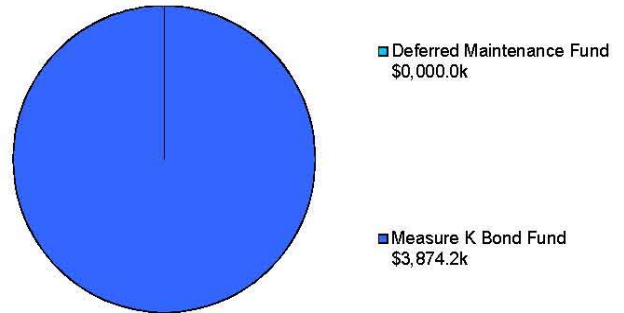
Funding Sources

Committed Status

Initial Contracted AMT	3,141,866
Contract Changes	732,297 18.9%
Total	3,874,164

Budget Committed 100.0%

Budgeted



Expenditure Status

Paid	3,874,164
Total	3,874,164

Budget Expended 100.0%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
RKDM-C660529	781,151	733,263	-6.1%	-	733,263	100.0%	04/03/2013	12/10/2013
Plumbing Piping C660493	1,166,000	1,203,524	3.2%	-	1,203,524	100.0%	03/11/2013	10/31/2013
D. Burke C660462	821,000	859,086	4.6%	-	859,086	100.0%	02/08/2013	12/01/2013
Total	2,768,151	2,795,874	1.0%	-	2,795,874	100.0%		