



# Project Status

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

## Cabrillo High School - Pool (zCabrillo HS)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	120,102	120,102	120,102
Soft Cost	2,088,320	2,088,320	2,088,320
Hard Cost	11,285,944	11,285,944	11,285,944
Contingency	-	-	-
<b>Total</b>	<b>13,494,365</b>	<b>13,494,365</b>	<b>13,494,365</b>
<b>Budgeted Hard Cost 83.6%</b>			

### Budget Status

Initial Amount	16,362,000
Approved Changes	(2,867,635)
Pending Changes	-
<b>Total</b>	<b>13,494,365</b>
<b>Budgeted Contingency 0.0%</b>	

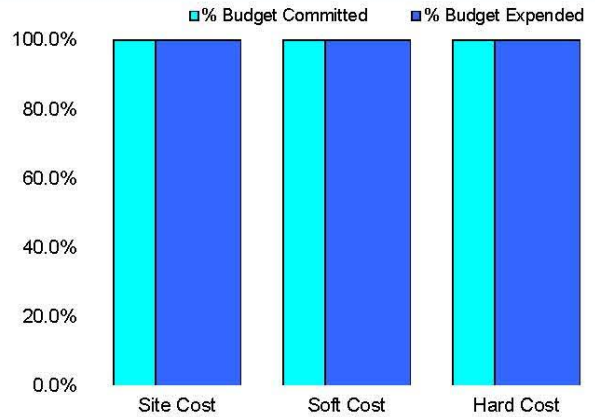
### Committed Status

Initial Contracted AMT	13,675,409
Contract Changes	(181,044) -1.3%
<b>Total</b>	<b>13,494,365</b>
<b>Budget Committed 100.0%</b>	

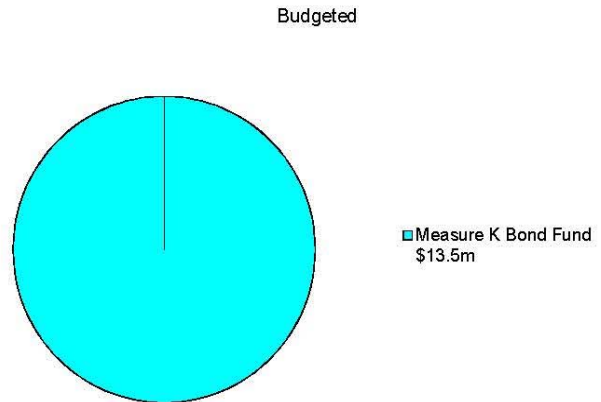
### Expenditure Status

Paid	13,494,175
In Process for PMT	190
<b>Total</b>	<b>13,494,365</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
C.W. Driver C660058-Rent	6,000	6,000	0.0%	-	6,000	100.0%	07/09/2012	10/06/2013
C.W. Driver C660058-L/LB	11,423,852	11,024,684	-3.5%	-	11,024,684	100.0%	07/09/2012	10/06/2013
<b>Total</b>	<b>11,429,852</b>	<b>11,030,684</b>	<b>-3.5%</b>	<b>-</b>	<b>11,030,684</b>	<b>100.0%</b>		