



Project Status

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

Lowell ES - ADA Improvements (Lowell ES ADA)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,880	3,880	3,880
Soft Cost	60,623	60,623	60,623
Hard Cost	108,110	108,110	108,110
Contingency	31,929	-	-
Total	204,542	172,613	172,613

Budgeted Hard Cost 52.9%

Budget Status

Initial Amount	700,275
Approved Changes	(495,733)
Pending Changes	-
Total	204,542

Budgeted Contingency 15.6%

Committed Status

Initial Contracted AMT	162,347
Contract Changes	10,266 5.9%
Total	172,613

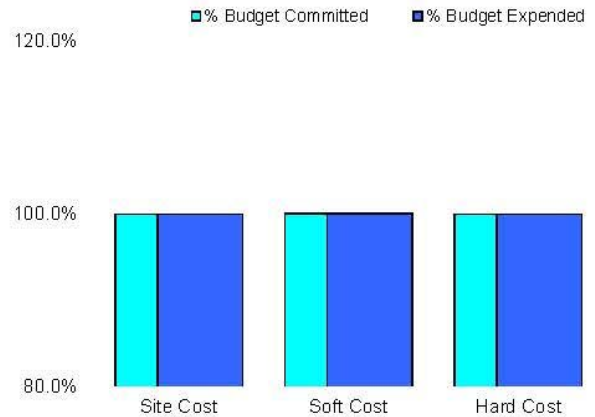
Budget Committed 84.4%

Expenditure Status

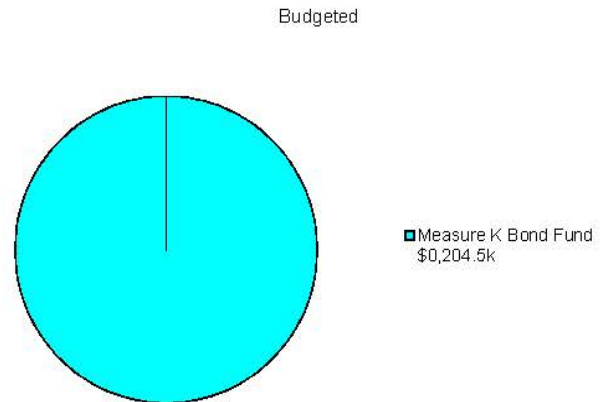
Paid	172,613
Total	172,613

Budget Expended 84.4%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	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%		