



Project Status

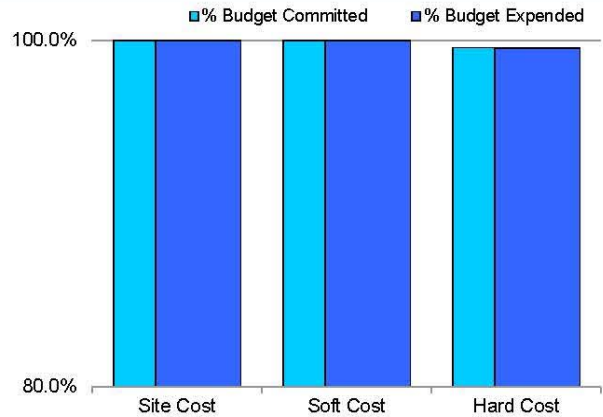
Budget, Commitments, Expenditures, Construction, Funding (thru 12/31/2016)

McBride Sr. High School - New Construction (McBride ECATS)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	449,851	449,851	449,851
Soft Cost	9,794,900	9,793,901	9,793,899
Hard Cost	75,143,921	74,829,605	74,818,158
Contingency	4,296	-	-
Total	85,392,967	85,073,357	85,061,908
Budgeted Hard Cost 88.0%			

Progress



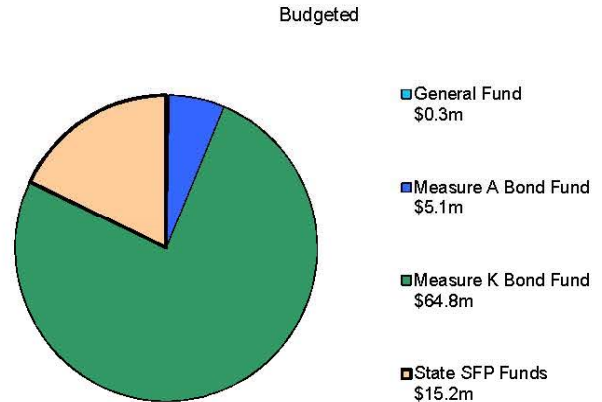
Budget Status

Initial Amount	100,325,055
Approved Changes	(14,932,088)
Pending Changes	-
Total	85,392,967
Budgeted Contingency 0.0%	

Committed Status

Initial Contracted AMT	87,902,755
Contract Changes	(2,829,398) -3.3%
Total	85,073,357
Budget Committed 99.6%	

Funding Sources



Expenditure Status

Paid	85,013,671
In Process for PMT	48,236
Total	85,061,908
Budget Expended 99.6%	

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
A to Z Building, Inc C656354	531,650	565,562	6.4%	-	565,562	100.0%	11/10/2010	04/08/2011
Excel C656369	358,283	378,238	5.6%	-	378,238	100.0%	12/16/2010	06/30/2011
Hensel Phelps C658015	71,314,028	67,734,179	-5.0%	-	67,734,179	100.0%	07/01/2011	12/12/2013
Total	72,203,961	68,677,979	-4.9%	-	68,677,979	100.0%		