



Project Status

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

Newcomb K8 - AB300/New Construction (Newcomb)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	415,019	415,019	415,019
Soft Cost	9,240,864	9,223,579	9,141,494
Hard Cost	49,962,977	49,945,069	49,940,775
Contingency	1,356,833	-	-
Total	60,975,693	59,583,667	59,497,288
Budgeted Hard Cost 81.9%			

Budget Status

Initial Amount	38,026,000
Approved Changes	22,949,693
Pending Changes	-
Total	60,975,693
Budgeted Contingency 2.2%	

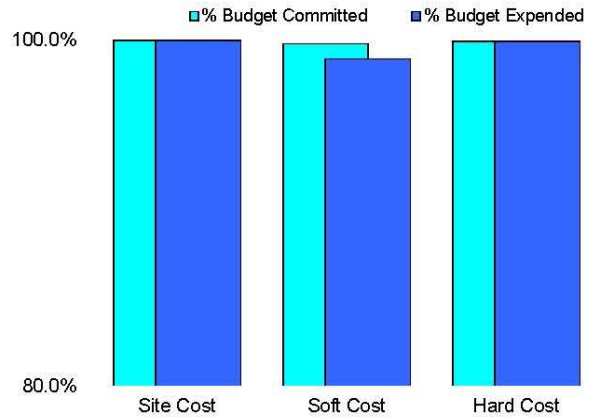
Committed Status

Initial Contracted AMT	58,763,901
Contract Changes	819,765 1.4%
Total	59,583,667
Budget Committed 97.7%	

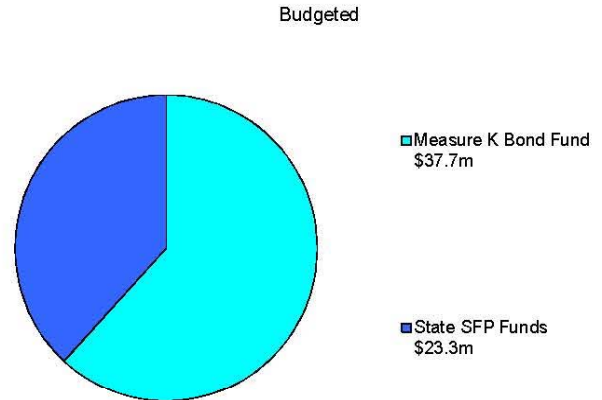
Expenditure Status

Paid	59,461,276
In Process for PMT	36,012
Total	59,497,288
Budget Expended 97.6%	

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Turner C658554 Interim Housing	1,517,835	1,405,642	-7.4%	-	1,405,641	100.0%	05/08/2012	06/30/2013
Turner C660211	2,711,775	2,019,642	-25.5%	-	2,019,642	100.0%	09/12/2012	04/17/2013
Turner C658554 Rent	1,500	1,500	0.0%	-	1,500	100.0%	05/08/2012	06/30/2013
Turner C660211 Rent	4,000	3,500	-12.5%	-	3,500	100.0%	09/12/2012	04/17/2013
Pinner Constr. C662335	43,595,000	43,773,177	0.4%	-	43,773,177	100.0%	11/12/2013	08/31/2015
Braille Signs P155493	1,058	1,058	0.0%	-	1,058	100.0%	03/10/2016	06/30/2016
Total	47,831,168	47,204,518	-1.3%	-	47,204,517	100.0%		