



Project Status

Budget, Commitments, Expenditures, Construction, Funding

DOH Portable Removal - Phase 1 (zDOH - Ph I)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,666	12,666	12,666
Soft Cost	98,710	98,710	98,710
Hard Cost	317,867	317,867	317,867
Contingency	-	-	-
Total	429,244	429,244	429,244

Budgeted Hard Cost 74.1%

Budget Status

Initial Amount	503,000
Approved Changes	(73,756)
Pending Changes	-
Total	429,244

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	452,528
Contract Changes	(23,284) -5.4%
Total	429,244

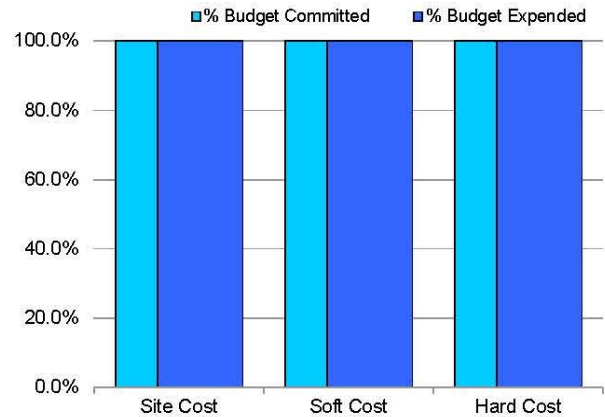
Budget Committed 100.0%

Expenditure Status

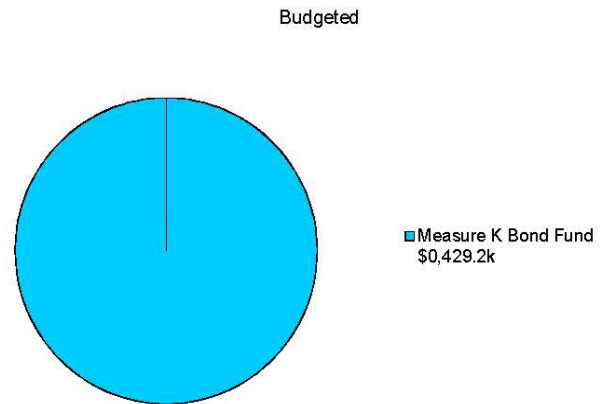
Paid	429,244
Total	429,244

Budget Expended 100.0%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Doja Inc C658137-12	237,000	253,801	7.1%	-	253,801	100.0%	10/08/2011	09/24/2011
Total	237,000	253,801	7.1%	-	253,801	100.0%		



Project Status

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

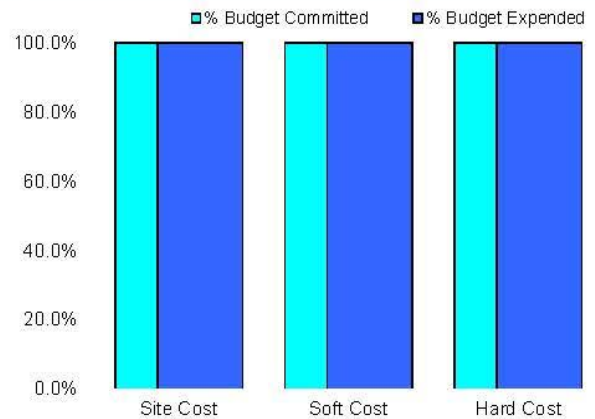
Harte ES - Deportablization & Restroom Relocation (zHarte ES)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	29,564	29,564	29,564
Soft Cost	77,764	77,764	77,764
Hard Cost	657,848	657,848	657,848
Contingency	-	-	-
Total	765,175	765,175	765,175

Budgeted Hard Cost 86.0%

Progress



Budget Status

Initial Amount	747,234
Approved Changes	17,941
Pending Changes	-
Total	765,175

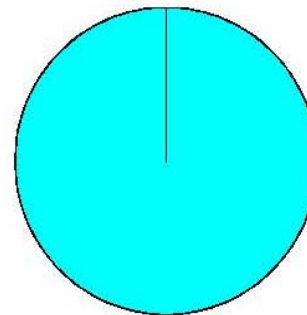
Budgeted Contingency 0.0%

Funding Sources

Initial Contracted AMT	878,681	
Contract Changes	(113,506)	-14.8%
Total	765,175	

Budget Committed 100.0%

Budgeted



■ Measure K Bond Fund
\$0,765.2k

Expenditure Status

Paid	765,175
Total	765,175

Budget Expended 100.0%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Roebbelen C658607 L/LB	740,132	649,891	-12.2%	-	649,891	100.0%	06/25/2012	09/08/2012
Roebbelen C658607-Rental	1,500	1,500	0.0%	-	1,500	100.0%	06/25/2012	09/08/2012
Total	741,632	651,391	-12.2%	-	651,391	100.0%		



Project Status

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

Lakewood HS - DOH Portable Removal (zLakewd DOH)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,550	1,550	1,550
Soft Cost	22,119	22,119	22,119
Hard Cost	54,487	54,487	54,487
Contingency	-	-	-
Total	78,156	78,156	78,156

Budgeted Hard Cost 69.7%

Budget Status

Initial Amount	93,006
Approved Changes	(14,850)
Pending Changes	-
Total	78,156

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	80,826
Contract Changes	(2,670) -3.4%
Total	78,156

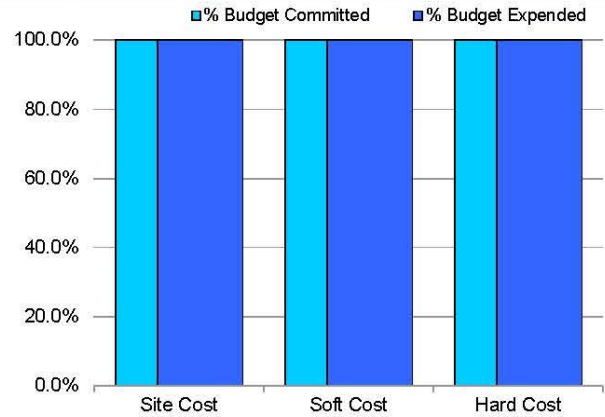
Budget Committed 100.0%

Expenditure Status

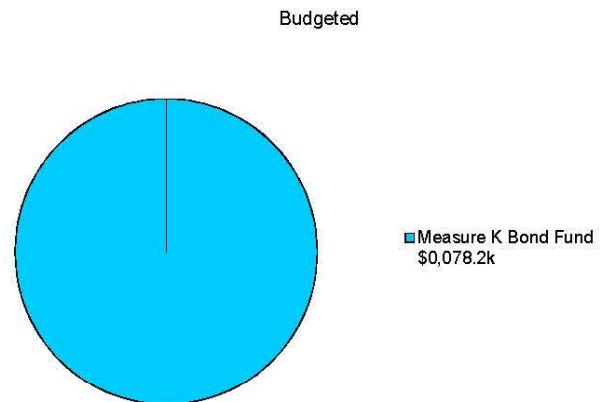
Paid	78,156
Total	78,156

Budget Expended 100.0%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Voltcom	54,487	54,487	0.0%	-	54,487	100.0%	02/07/2012	03/05/2012
Total	54,487	54,487	0.0%	-	54,487	100.0%		



Project Status

Budget, Commitments, Expenditures, Construction, Funding

Portable Removal - Phase 1 (zPort - Ph 1)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	29,686	29,686	29,686
Soft Cost	55,970	55,970	55,970
Hard Cost	307,710	307,710	307,710
Contingency	-	-	-
Total	393,366	393,366	393,366

Budgeted Hard Cost 78.2%

Budget Status

Initial Amount	487,570
Approved Changes	(94,204)
Pending Changes	-
Total	393,366

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	349,122
Contract Changes	44,245 11.2%
Total	393,366

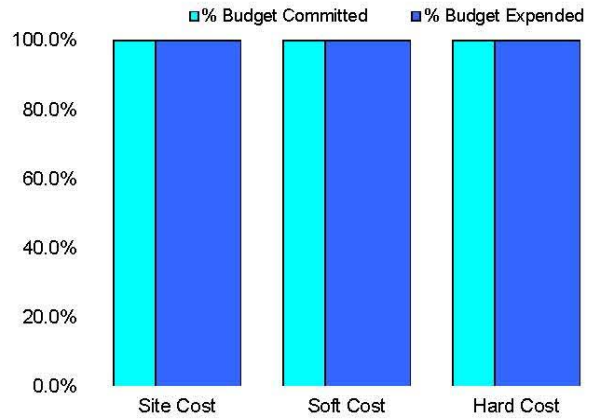
Budget Committed 100.0%

Expenditure Status

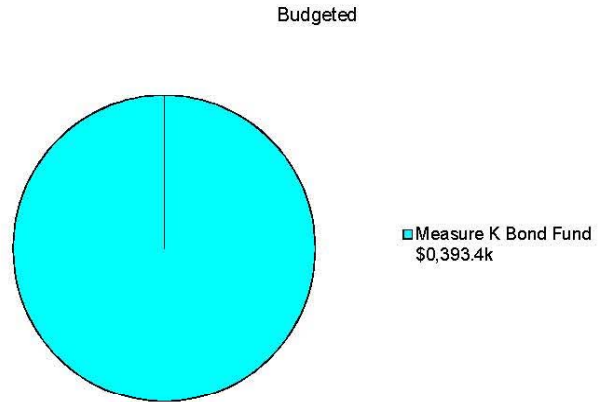
Paid	393,366
Total	393,366

Budget Expended 100.0%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CCD Date	NOC Date
Oceanstate C658425	267,000	307,710	15.2%	-	307,710	100.0%	03/10/2012	03/10/2012
Total	267,000	307,710	15.2%	-	307,710	100.0%		