



# Project Status

Budget, Commitments, Expenditures, Construction, Funding (thru 6/30/2016)

## CAMS HS - Technology & Site Improvements

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,027	5,027	5,027
Soft Cost	343,117	305,202	294,301
Hard Cost	943,980	773,860	744,886
Contingency	18,202	-	-
<b>Total</b>	<b>1,310,326</b>	<b>1,084,089</b>	<b>1,044,214</b>

**Budgeted Hard Cost 72.0%**

### Budget Status

Initial Amount	1,290,166
Approved Changes	20,160
Pending Changes	-
<b>Total</b>	<b>1,310,326</b>

**Budgeted Contingency 1.4%**

### Committed Status

Initial Contracted AMT	1,075,159
Contract Changes	8,931 0.8%
<b>Total</b>	<b>1,084,089</b>

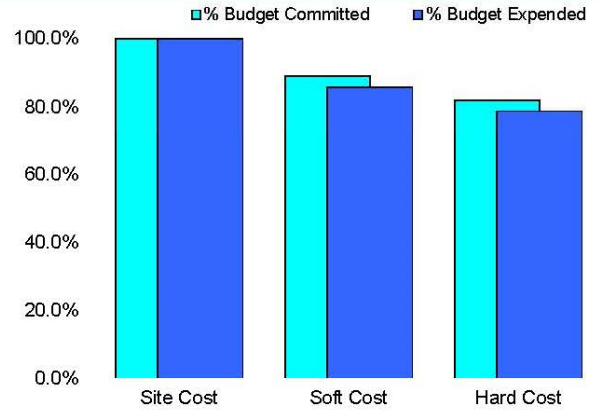
**Budget Committed 82.7%**

### Expenditure Status

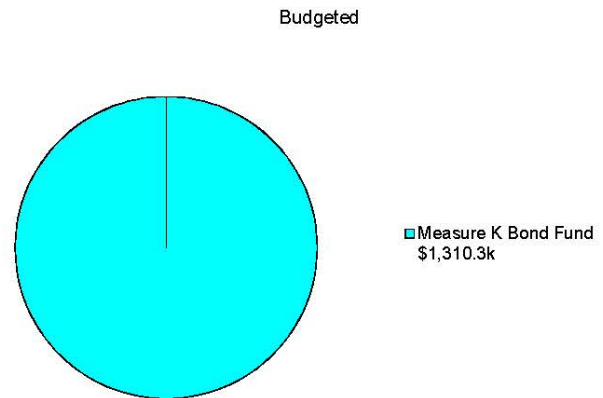
Paid	992,136
District Held Retentions	33,849
Construction Withholds	18,229
<b>Total</b>	<b>1,044,214</b>

**Budget Expended 79.7%**

### Progress



### Funding Sources



### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl't	NTP Date	CCD Date
Minco Construction C664277	677,700	676,988	-0.1%	-	676,988	100.0%	11/05/2014	12/24/2015
<b>Total</b>	<b>677,700</b>	<b>676,988</b>	<b>-0.1%</b>	<b>-</b>	<b>676,988</b>	<b>100.0%</b>		