



Project Status

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

Washington MS - DSA Certification

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,500	9,507	9,507
Soft Cost	229,964	220,559	210,637
Hard Cost	562,277	558,784	535,570
Contingency	262,813	-	-
Total	1,069,554	788,850	755,715

Budgeted Hard Cost 52.6%

Budget Status

Initial Amount	1,041,969
Approved Changes	27,585
Pending Changes	-
Total	1,069,554

Budgeted Contingency 24.6%

Committed Status

Initial Contracted AMT	745,499
Contract Changes	43,351 5.5%
Total	788,850

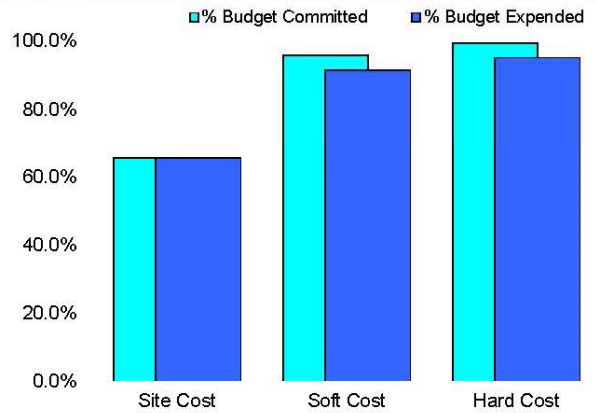
Budget Committed 73.8%

Expenditure Status

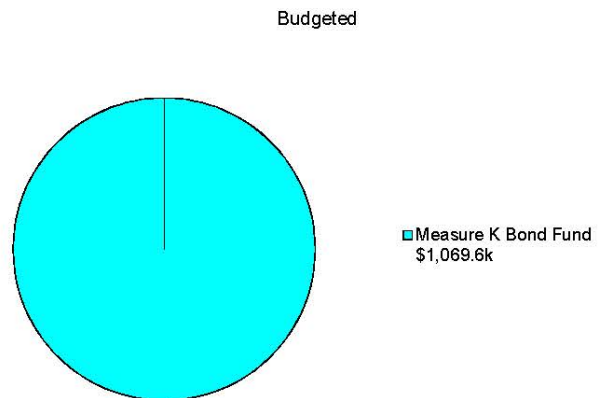
Paid	755,715
Total	755,715

Budget Expended 70.7%

Progress



Funding Sources



Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Fast Trak Const C664568	482,200	528,799	9.7%	-	528,799	100.0%	04/21/2015	04/24/2016
Total	482,200	528,799	9.7%	-	528,799	100.0%		