



Project Status

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

Willard ES - Minor Renovation/Addition

Summary Status

| Description | Budgeted | Committed | Expended |
|--------------|------------------|------------------|------------------|
| Site Cost | 108,134 | 68,642 | 70,042 |
| Soft Cost | 568,976 | 353,070 | 342,828 |
| Hard Cost | 1,634,433 | 1,519,508 | 1,514,307 |
| Contingency | 82,589 | - | - |
| Total | 2,394,132 | 1,941,220 | 1,927,177 |

Budgeted Hard Cost 68.3%

Budget Status

| | |
|------------------|------------------|
| Initial Amount | 27,165,395 |
| Approved Changes | (24,771,263) |
| Pending Changes | - |
| Total | 2,394,132 |

Budgeted Contingency 3.4%

Committed Status

| | |
|------------------------|------------------|
| Initial Contracted AMT | 1,928,568 |
| Contract Changes | 12,652 0.7% |
| Total | 1,941,220 |

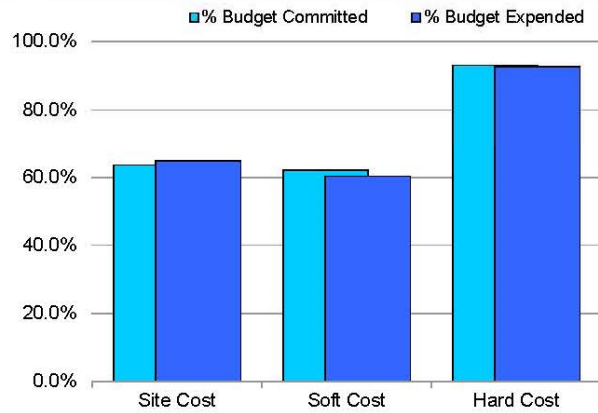
Budget Committed 81.1%

Expenditure Status

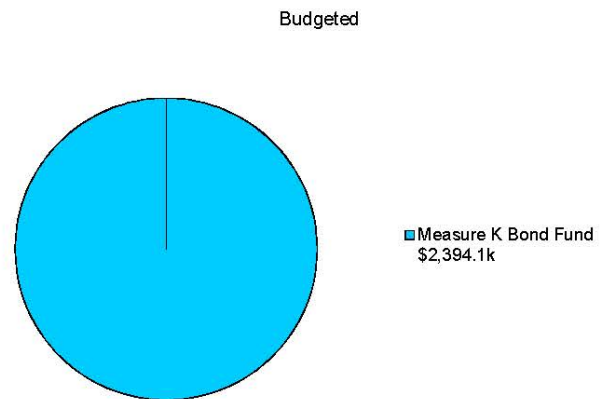
| | |
|------------------------|------------------|
| Paid | 1,926,122 |
| In Process for PMT | 56 |
| Construction Withholds | 1,000 |
| Total | 1,927,177 |

Budget Expended 80.5%

Progress



Funding Sources



Construction Status

| Contract | Initial AMT | Current AMT | % Chng | Pending Changes | Work in Place | % Cmpit | NTP Date | CCD Date |
|---------------|------------------|------------------|-------------|-----------------|------------------|---------------|------------|------------|
| Minco C664357 | 1,377,700 | 1,395,813 | 1.3% | - | 1,395,813 | 100.0% | 12/18/2014 | 09/30/2015 |
| Total | 1,377,700 | 1,395,813 | 1.3% | - | 1,395,813 | 100.0% | | |