



# Project Status

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

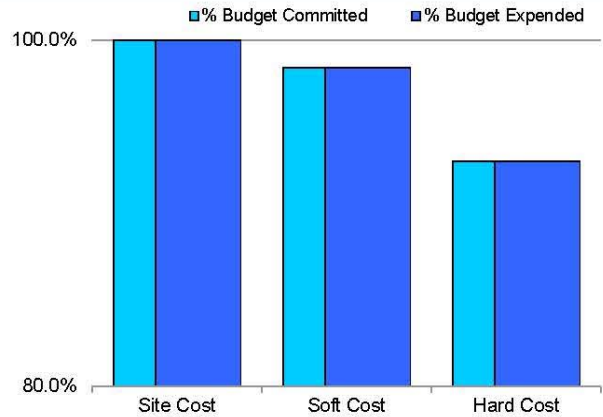
## CAMS HS - Technology & Site Improvements (CAMS)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,027	5,027	5,027
Soft Cost	301,436	296,691	296,691
Hard Cost	744,887	692,808	692,808
Contingency	258,976	-	-
<b>Total</b>	<b>1,310,326</b>	<b>994,526</b>	<b>994,526</b>

**Budgeted Hard Cost 56.8%**

### Progress



### Budget Status

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

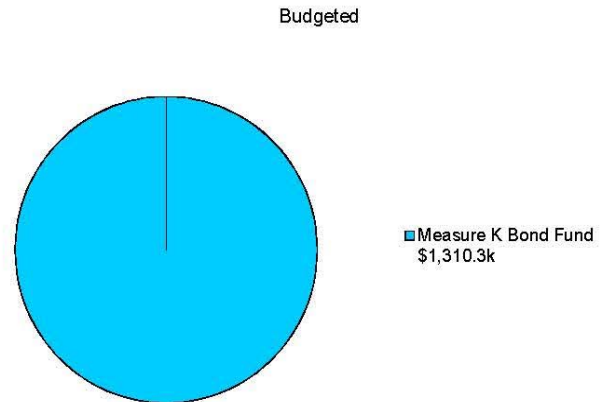
**Budgeted Contingency 19.8%**

### Committed Status

Initial Contracted AMT	1,075,159
Contract Changes	(80,632) -8.1%
<b>Total</b>	<b>994,526</b>

**Budget Committed 75.9%**

### Funding Sources



### Expenditure Status

Paid	939,789
In Process for PMT	2,659
District Held Retentions	33,849
Construction Withholds	18,229
<b>Total</b>	<b>994,526</b>

**Budget Expended 75.9%**

### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	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>		