



Project Status

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

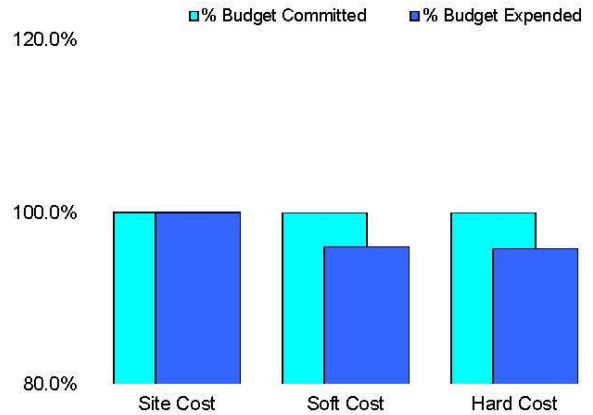
Washington MS - DSA Certification (Washington DSA)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	9,507	9,507	9,507
Soft Cost	248,145	248,144	238,302
Hard Cost	558,784	558,784	535,570
Contingency	280,703	-	-
Total	1,097,139	816,435	783,380

Budgeted Hard Cost 50.9%

Progress



Budget Status

Initial Amount	1,041,969
Approved Changes	55,170
Pending Changes	-
Total	1,097,139

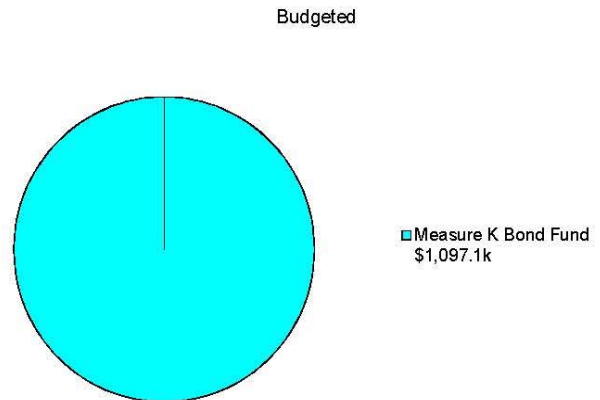
Budgeted Contingency 25.6%

Committed Status

Initial Contracted AMT	745,499
Contract Changes	70,936 8.7%
Total	816,435

Budget Committed 74.4%

Funding Sources



Expenditure Status

Paid	778,499
In Process for PMT	4,881
Total	783,380

Budget Expended 71.4%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpit	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%		