



# Project Status

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

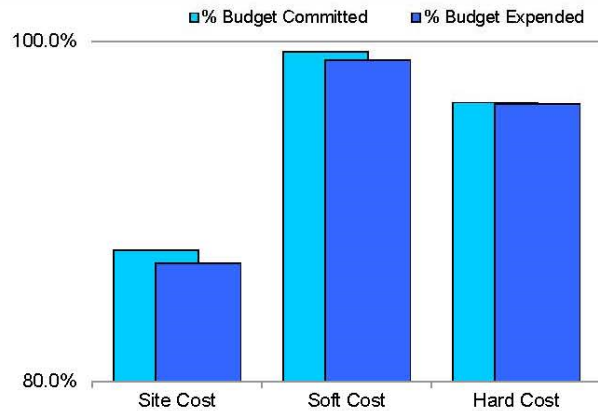
## Roosevelt Elementary School - New Construction

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	433,304	380,069	376,798
Soft Cost	6,482,578	6,443,429	6,411,315
Hard Cost	51,108,817	49,278,815	49,239,128
Contingency	2,481	-	-
<b>Total</b>	<b>58,027,179</b>	<b>56,102,313</b>	<b>56,027,241</b>

*Budgeted Hard Cost 88.1%*

### Progress



### Budget Status

Initial Amount	44,867,000
Approved Changes	13,160,179
Pending Changes	-
<b>Total</b>	<b>58,027,179</b>

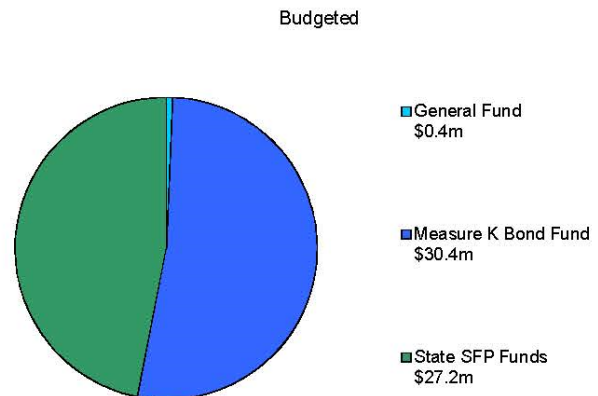
*Budgeted Contingency 0.0%*

### Committed Status

Initial Contracted AMT	58,548,794
Contract Changes	(2,446,481) -4.4%
<b>Total</b>	<b>56,102,313</b>

*Budget Committed 96.7%*

### Funding Sources



### Expenditure Status

Paid	56,012,516
In Process for PMT	14,724
<b>Total</b>	<b>56,027,241</b>

*Budget Expended 96.6%*

### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Tilden-Coil C660100 Ise/back	2,518,986	1,718,162	-31.8%	-	1,718,162	100.0%	07/18/2012	02/19/2013
Tilden-Coil C660100 Rental	3,500	3,500	0.0%	-	3,500	100.0%	07/18/2012	10/09/2012
Tilden-Coil C662263	46,690,836	45,362,497	-2.8%	-	45,362,497	100.0%	09/20/2013	07/29/2015
Tilden-Coil C662263 Rental	11,000	11,000	0.0%	-	11,000	100.0%	09/20/2013	07/29/2015
<b>Total</b>	<b>49,224,322</b>	<b>47,095,159</b>	<b>-4.3%</b>	<b>-</b>	<b>47,095,159</b>	<b>100.0%</b>		