



Project Status

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

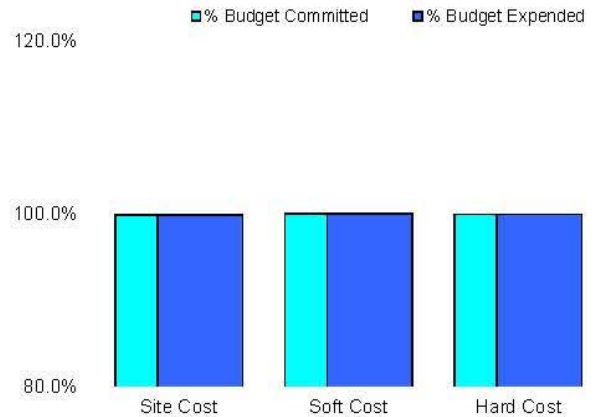
Jessie Elwin Nelson Middle School - New Construction (zGTE)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,091,358	3,088,058	3,088,058
Soft Cost	7,707,381	7,710,682	7,710,682
Hard Cost	49,305,623	49,305,623	49,305,623
Contingency	0	-	-
Total	60,104,363	60,104,363	60,104,363

Budgeted Hard Cost 82.0%

Progress



Budget Status

Initial Amount	53,265,015
Approved Changes	6,839,348
Pending Changes	-
Total	60,104,363

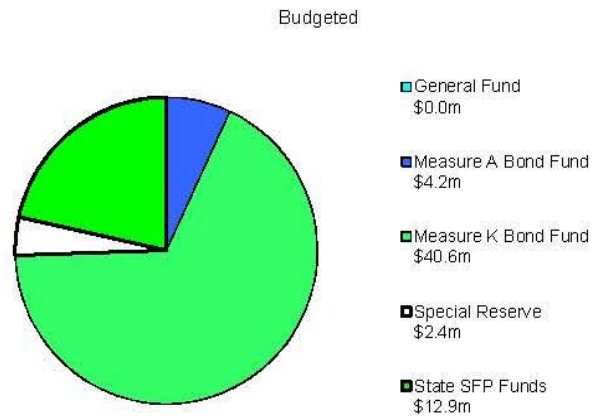
Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	53,742,966	
Contract Changes	6,361,397	10.6%
Total	60,104,363	

Budget Committed 100.0%

Funding Sources



Expenditure Status

Paid	60,104,363
Total	60,104,363

Budget Expended 100.0%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
cCarthy C654 134 Lease & Contr	26,694,249	43,567,489	63.2%	-	43,567,489	100.0%	07/01/2009	07/31/2012
Total	26,694,249	43,567,489	63.2%	-	43,567,489	100.0%		