



Project Status

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

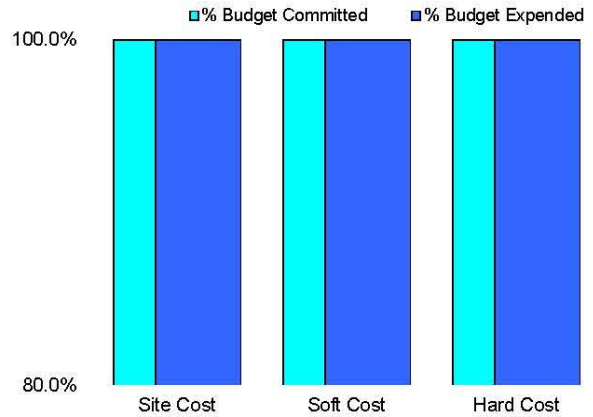
Nelson MS - Post Occupancy Closeout (GTE) (Z Nelson Close Out)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	249,443	249,443	249,443
Soft Cost	221,643	221,643	221,643
Hard Cost	148,479	148,479	148,479
Contingency	(1)	-	-
Total	619,565	619,566	619,566

Budgeted Hard Cost 24.0%

Progress



Budget Status

Initial Amount	150,000
Approved Changes	469,565
Pending Changes	-
Total	619,565

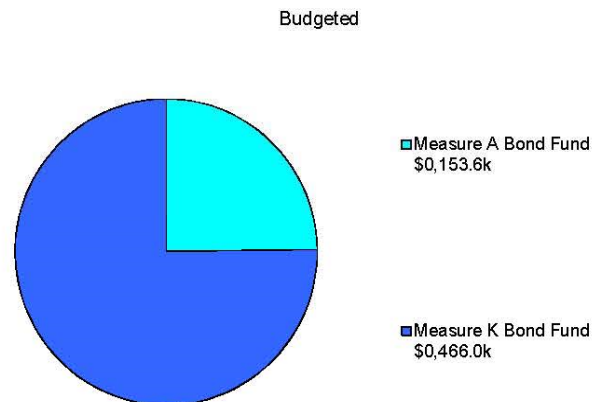
Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	635,161
Contract Changes	(15,595) -2.5%
Total	619,566

Budget Committed 100.0%

Funding Sources



Expenditure Status

Paid	619,566
Total	619,566

Budget Expended 100.0%

Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
J. Rdmmac C664225	68,982	72,874	5.6%	-	72,874	100.0%	10/03/2014	11/22/2014
Quiel Brothers C664211	32,473	32,473	0.0%	-	32,473	100.0%	09/11/2014	12/09/2014
Total	101,455	105,347	3.8%	-	105,347	100.0%		