



# Project Status

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

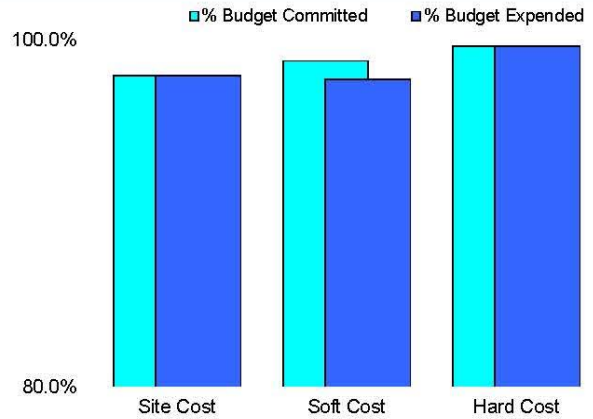
## Willard ES - Minor Renovation/Addition (Willard Renov/Add'l)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	70,042	68,642	68,642
Soft Cost	351,726	347,608	343,833
Hard Cost	1,518,546	1,513,252	1,513,251
Contingency	0	-	-
<b>Total</b>	<b>1,940,314</b>	<b>1,929,502</b>	<b>1,925,727</b>

**Budgeted Hard Cost 78.3%**

### Progress



### Budget Status

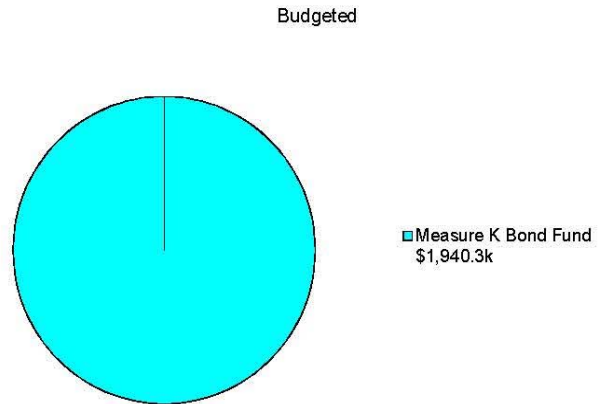
Initial Amount	27,165,395
Approved Changes	(25,225,081)
Pending Changes	-
<b>Total</b>	<b>1,940,314</b>

**Budgeted Contingency 0.0%**

### Funding Sources

Initial Contracted AMT	1,929,573
Contract Changes	(71) 0.0%
<b>Total</b>	<b>1,929,502</b>

**Budget Committed 99.4%**



### Expenditure Status

Paid	1,915,188
In Process for PMT	9,539
Construction Withholds	1,000
<b>Total</b>	<b>1,925,727</b>

**Budget Expended 99.2%**

### Construction Status

Contract	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	NTP Date	CCD Date
Minco C664357	1,377,700	1,395,813	1.3%	-	1,395,813	100.0%	12/18/2014	09/30/2015
<b>Total</b>	<b>1,377,700</b>	<b>1,395,813</b>	<b>1.3%</b>	<b>-</b>	<b>1,395,813</b>	<b>100.0%</b>		