

# **ROWLAND UNIFIED SCHOOL DISTRICT**

Administrative Services Division



Report to the Citizen's Bond Oversight  
Committee

Bond Projects Budget Status  
(as of April 30, 2016)

Presented at the  
May 19, 2016 CBOC Meeting

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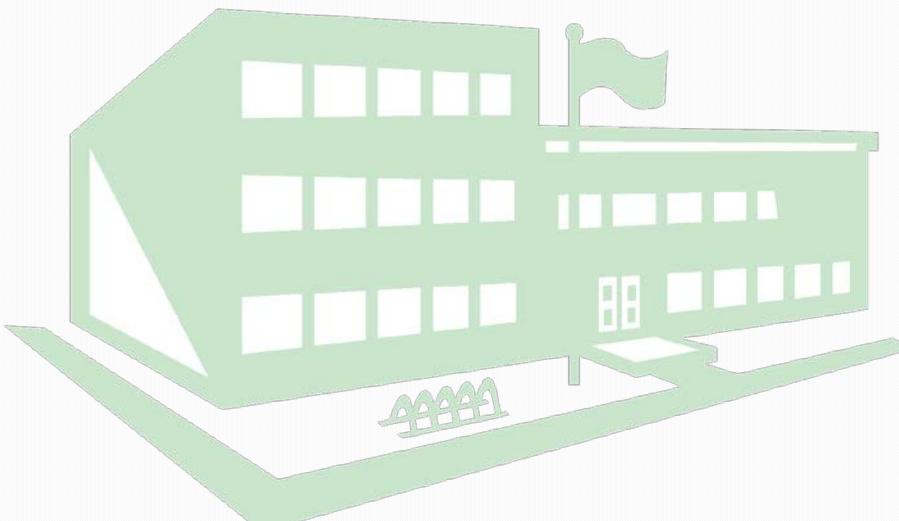
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# **2006 BOND PROGRAM**

## BUDGET STATUS SUMMARY BY PROJECT



## 2006 Bond Program Summary

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,363,078	1,285,836	1,235,066
Soft Cost	35,963,138	34,840,705	33,939,588
Hard Cost	125,576,782	119,308,109	118,077,547
Contingency	3,153,870	-	-
<b>Total</b>	<b>166,056,868</b>	<b>155,434,651</b>	<b>153,252,201</b>
<b>Budgeted Hard Cost</b>	<b>75.6%</b>		

### Budget Status

Initial Amount	194,369,633
Approved Changes	(28,139,619)
Pending Changes	(173,146)
<b>Total</b>	<b>166,056,868</b>
<b>Budgeted Contingency</b>	<b>1.9%</b>

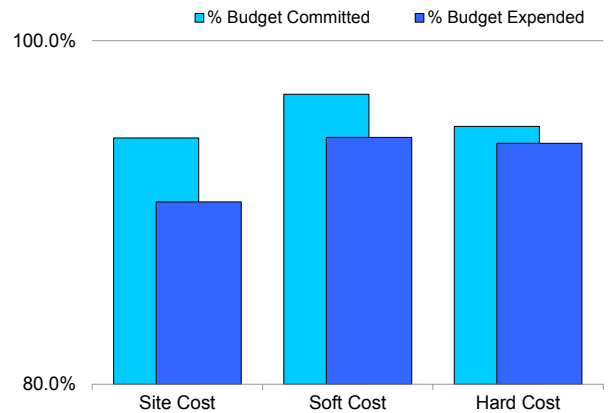
### Committed Status

Initial Contracted AMT	159,204,189
Contract Changes	(3,769,539) -2.4%
<b>Total</b>	<b>155,434,651</b>
<b>Budget Committed</b>	<b>93.6%</b>

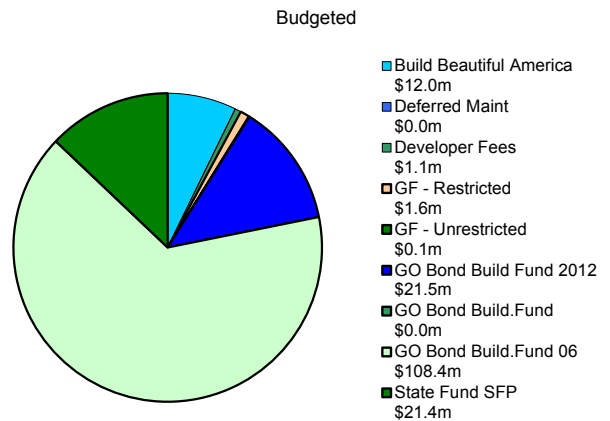
### Expenditure Status

Paid	153,177,672
In Process for PMT	52,918
District Held Retentions	20,320
Construction Withholds	1,291
<b>Total</b>	<b>153,252,201</b>
<b>Budget Expended</b>	<b>92.3%</b>

### Progress



### Funding Sources



## 2006 Bond Program

### Budget vs. Commitments and Expenditures by Fund

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Alvarado Intermediate - 90400 Mod.Phs.II - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	4,595,008	4,595,001	4,595,001	-	-	7	0%
	35.0 - State Fund SFP	2,412,564	2,412,564	2,412,564	-	-	-	-
<b>Alvarado Intermediate - 90400 Mod.Phs.II -Bond#2(Non CM)PM Total</b>		<b>7,007,572</b>	<b>7,007,565</b>	<b>7,007,565</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0%</b>
Blandford Elementary - 90301 Library Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	57,966	57,967	57,967	-	-	(1)	(0%)
<b>Blandford Elementary - 90301 Library Modernization-Bond#2(Non CM)PM Total</b>		<b>57,966</b>	<b>57,967</b>	<b>57,967</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(0%)</b>
Blandford Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	881,059	846,161	828,515	17,646	2%	34,898	4%
<b>Blandford Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>881,059</b>	<b>846,161</b>	<b>828,515</b>	<b>17,646</b>	<b>2%</b>	<b>34,898</b>	<b>4%</b>
Blandford Elementary - 90400 Mod.Phs I- Bond#2(Non CM)-PM	21.6 - GO Bond Build.Fund 06	964,198	964,197	964,197	-	-	1	0%
	21.9 - Build Beautiful America	2,220,882	2,220,882	2,220,882	-	-	(0)	(0%)
	25.0 - Developer Fees	9,236	9,236	9,236	-	-	(0)	(0%)
	35.0 - State Fund SFP	367,761	367,761	367,761	-	-	-	-
<b>Blandford Elementary - 90400 Mod.Phs I-Bond#2(Non CM)-PM Total</b>		<b>3,562,077</b>	<b>3,562,077</b>	<b>3,562,077</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Farjardo Elementary - 90301 Library Modernization-Bond#2(Non CM)	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
<b>Farjardo Elementary - 90301 Library Modernization-Bond#2(Non CM) Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Farjardo Elementary - 90400 Mod.Phs.V - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	460,471	460,464	460,464	-	-	7	0%
<b>Farjardo Elementary - 90400 Mod.Phs.V -Bond#2(Non CM)PM Total</b>		<b>460,471</b>	<b>460,464</b>	<b>460,464</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0%</b>
Farjardo Elementary - 90403 Interim Campus Project	21.6 - GO Bond Build.Fund 06	293,101	293,100	293,100	-	-	1	0%
<b>Farjardo Elementary - 90403 Interim Campus Project Total</b>		<b>293,101</b>	<b>293,100</b>	<b>293,100</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
Giano Intermediate - 90400 Mod.Phs. II - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	2,964,232	2,962,953	2,962,953	-	-	1,279	0%
	21.9 - Build Beautiful America	1,216,547	1,216,547	1,216,547	-	-	0	0%
	25.0 - Developer Fees	57,146	56,096	56,096	-	-	1,051	2%
<b>Giano Intermediate - 90400 Mod.Phs. II -Bond#2(Non CM)PM Total</b>		<b>4,237,925</b>	<b>4,235,595</b>	<b>4,235,595</b>	<b>-</b>	<b>-</b>	<b>2,330</b>	<b>0%</b>
Giano Intermediate - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	70,000	-	-	-	-	70,000	100%
	21.7 - GO Bond Build Fund 2012	-	-	-	-	-	-	-
<b>Giano Intermediate - 90412 Legacy Project Total</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>100%</b>
Hollingworth Elementary - 90301 Library Modernization - Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	18,787	18,787	18,787	-	-	-	-
<b>Hollingworth Elementary - 90301 Library Modernization - Bond #2(Non CM) Total</b>		<b>18,787</b>	<b>18,787</b>	<b>18,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Hollingworth Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM	21.0 - GO Bond Build.Fund	-	-	-	-	-	-	-
	21.6 - GO Bond Build.Fund 06	29	28	28	-	-	1	2%
<b>Hollingworth Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM Total</b>		<b>29</b>	<b>28</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2%</b>
Hollingworth Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	512,391	506,751	475,962	30,789	6%	5,640	1%
<b>Hollingworth Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>512,391</b>	<b>506,751</b>	<b>475,962</b>	<b>30,789</b>	<b>6%</b>	<b>5,640</b>	<b>1%</b>
Hollingworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	2,521,112	2,385,800	2,385,800	-	-	135,312	5%
	35.0 - State Fund SFP	484,299	484,299	484,299	-	-	-	-
<b>Hollingworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM Total</b>		<b>3,005,411</b>	<b>2,870,099</b>	<b>2,870,099</b>	<b>-</b>	<b>-</b>	<b>135,312</b>	<b>5%</b>
Hurley Elementary - 90301 Library Modernization	21.6 - GO Bond Build.Fund 06	153,769	153,769	153,769	-	-	0	0%
<b>Hurley Elementary - 90301 Library Modernization Total</b>		<b>153,769</b>	<b>153,769</b>	<b>153,769</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Hurley Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,743,162	1,736,007	1,684,851	51,156	3%	7,155	0%
<b>Hurley Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>1,743,162</b>	<b>1,736,007</b>	<b>1,684,851</b>	<b>51,156</b>	<b>3%</b>	<b>7,155</b>	<b>0%</b>
Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	1,641,256	1,614,741	1,614,741	-	-	26,515	2%
	21.9 - Build Beautiful America	1,218,859	1,218,858	1,218,858	-	-	1	0%
	25.0 - Developer Fees	4,507	4,507	4,507	-	-	(0)	(0%)
	35.0 - State Fund SFP	307,800	307,800	307,800	-	-	-	-
<b>Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM Total</b>		<b>3,172,422</b>	<b>3,145,907</b>	<b>3,145,907</b>	<b>-</b>	<b>-</b>	<b>26,515</b>	<b>1%</b>
Hurley Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	65,000	-	-	-	-	65,000	100%
<b>Hurley Elementary - 90412 Legacy Project Total</b>		<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>100%</b>
Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM)	21.6 - GO Bond Build.Fund 06	41,509	41,509	41,509	-	-	0	0%
<b>Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM) Total</b>		<b>41,509</b>	<b>41,509</b>	<b>41,509</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Jellick Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,033,790	994,305	950,708	43,597	4%	39,485	4%
<b>Jellick Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>1,033,790</b>	<b>994,305</b>	<b>950,708</b>	<b>43,597</b>	<b>4%</b>	<b>39,485</b>	<b>4%</b>
Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	977,791	954,564	954,564	-	-	23,227	2%
	21.9 - Build Beautiful America	1,599,324	1,599,324	1,599,324	-	-	0	0%
	25.0 - Developer Fees	524	524	524	-	-	-	-
	35.0 - State Fund SFP	-	-	-	-	-	-	-
<b>Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM Total</b>		<b>2,577,639</b>	<b>2,554,411</b>	<b>2,554,411</b>	<b>-</b>	<b>-</b>	<b>23,228</b>	<b>1%</b>



**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Jellick Elementary - 90402 Jellick Mod Portables 2010	21.6 - GO Bond Build.Fund 06	297,840	296,500	296,500	-	-	1,340	0%
<b>Jellick Elementary - 90402 Jellick Mod Portables 2010 Total</b>		<b>297,840</b>	<b>296,500</b>	<b>296,500</b>	<b>-</b>	<b>-</b>	<b>1,340</b>	<b>0%</b>
Jellick Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	175,000	77,280	77,280	-	-	97,720	56%
<b>Jellick Elementary - 90412 Legacy Project Total</b>		<b>175,000</b>	<b>77,280</b>	<b>77,280</b>	<b>-</b>	<b>-</b>	<b>97,720</b>	<b>56%</b>
Killian Elementary - 90301 Library Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	60,502	60,502	60,502	-	-	1	0%
<b>Killian Elementary - 90301 Library Modernization-Bond#2(Non CM)PM Total</b>		<b>60,502</b>	<b>60,502</b>	<b>60,502</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
Killian Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	761,904	749,431	691,537	57,894	8%	12,473	2%
<b>Killian Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>761,904</b>	<b>749,431</b>	<b>691,537</b>	<b>57,894</b>	<b>8%</b>	<b>12,473</b>	<b>2%</b>
Killian Elementary - 90400 Mod. IV-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	2,774,132	2,737,794	2,737,794	-	-	36,338	1%
<b>Killian Elementary - 90400 Mod. IV-Bond#2(Non CM)PM Total</b>		<b>2,774,132</b>	<b>2,737,794</b>	<b>2,737,794</b>	<b>-</b>	<b>-</b>	<b>36,338</b>	<b>1%</b>
La Seda Elementary - 90301 Library Modernization- Bond #2 (Non CM)	21.6 - GO Bond Build.Fund 06	83,401	83,400	83,400	-	-	1	0%
<b>La Seda Elementary - 90301 Library Modernization- Bond #2 (Non CM) Total</b>		<b>83,401</b>	<b>83,400</b>	<b>83,400</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
La Seda Elementary - 90302 Playground Replacement - Bond #2	01.3 - GF - Restricted	270,030	270,030	270,030	-	-	-	-
	21.6 - GO Bond Build.Fund 06	797	795	795	-	-	2	0%
<b>La Seda Elementary - 90302 Playground Replacement - Bond #2 Total</b>		<b>270,827</b>	<b>270,825</b>	<b>270,825</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>0%</b>
La Seda Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	618,365	618,362	467,954	150,408	24%	3	0%
	35.0 - State Fund SFP	-	-	-	-	-	-	-
<b>La Seda Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM Total</b>		<b>618,365</b>	<b>618,362</b>	<b>467,954</b>	<b>150,408</b>	<b>24%</b>	<b>3</b>	<b>0%</b>
La Seda Elementary - 90403 Interim Campus Project	21.6 - GO Bond Build.Fund 06	300,000	214,397	214,397	-	-	85,603	29%
<b>La Seda Elementary - 90403 Interim Campus Project Total</b>		<b>300,000</b>	<b>214,397</b>	<b>214,397</b>	<b>-</b>	<b>-</b>	<b>85,603</b>	<b>29%</b>
Nogales High - 90300 Stadium-Bond #2(non CM)	21.6 - GO Bond Build.Fund 06	2,399,526	2,399,525	2,399,525	-	-	1	0%
<b>Nogales High - 90300 Stadium-Bond #2(non CM) Total</b>		<b>2,399,526</b>	<b>2,399,525</b>	<b>2,399,525</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
Nogales High - 90305 Bond #2 Library Renovation	14.0 - Deferred Maint	-	-	-	-	-	-	-
	21.6 - GO Bond Build.Fund 06	2,602,882	2,588,945	2,588,945	-	-	13,937	1%
	25.0 - Developer Fees	-	-	-	-	-	-	-
<b>Nogales High - 90305 Bond #2 Library Renovation Total</b>		<b>2,602,882</b>	<b>2,588,945</b>	<b>2,588,945</b>	<b>-</b>	<b>-</b>	<b>13,937</b>	<b>1%</b>

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Nogales High - 90307 Curb Appeal-Bond #2	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
<b>Nogales High - 90307 Curb Appeal-Bond #2 Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Nogales High - 90309 CTE Transportation Maintenance-Bond#2	21.6 - GO Bond Build.Fund 06	828,332	828,332	828,332	-	-	0	0%
	35.0 - State Fund SFP	825,232	825,232	825,232	-	-	-	-
<b>Nogales High - 90309 CTE Transportation Maintenance-Bond#2 Total</b>		<b>1,653,564</b>	<b>1,653,564</b>	<b>1,653,564</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Nogales High - 90313 Revival Project-Bond#2	21.6 - GO Bond Build.Fund 06	20,232,749	23,526,677	23,141,951	384,725	2%	(3,293,928)	(16%)
	21.7 - GO Bond Build Fund 2012	21,489,018	10,794,877	10,020,801	774,076	7%	10,694,141	50%
<b>Nogales High - 90313 Revival Project-Bond#2 Total</b>		<b>41,721,767</b>	<b>34,321,554</b>	<b>33,162,752</b>	<b>1,158,802</b>	<b>3%</b>	<b>7,400,213</b>	<b>18%</b>
Nogales High - 90319 CTE Info Tech-Bond#2	21.6 - GO Bond Build.Fund 06	544,267	484,686	484,686	-	-	59,581	11%
	35.0 - State Fund SFP	484,685	484,685	484,685	-	-	0	0%
<b>Nogales High - 90319 CTE Info Tech-Bond#2 Total</b>		<b>1,028,952</b>	<b>969,370</b>	<b>969,370</b>	<b>-</b>	<b>-</b>	<b>59,582</b>	<b>6%</b>
Nogales High - 90400 Mod.Phs.II-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	2,708,377	2,708,377	2,708,377	0	0%	0	0%
	21.9 - Build Beautiful America	1,410,486	1,410,486	1,410,486	-	-	0	0%
	25.0 - Developer Fees	-	-	-	-	-	-	-
	35.0 - State Fund SFP	5,320,679	5,320,678	5,320,678	-	-	1	0%
<b>Nogales High - 90400 Mod.Phs.II-Bond#2(Non CM)PM Total</b>		<b>9,439,542</b>	<b>9,439,541</b>	<b>9,439,541</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
Nogales High - 90402 Mod Portables 2010	21.6 - GO Bond Build.Fund 06	40,117	40,117	40,117	0	0%	(0)	(0%)
	35.0 - State Fund SFP	511,872	511,872	511,872	-	-	0	0%
<b>Nogales High - 90402 Mod Portables 2010 Total</b>		<b>551,989</b>	<b>551,989</b>	<b>551,989</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Northam Elementary - 90301 Library Modernization-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	125,707	125,707	125,707	-	-	0	0%
<b>Northam Elementary - 90301 Library Modernization-Bond #2(Non CM) Total</b>		<b>125,707</b>	<b>125,707</b>	<b>125,707</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Northam Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,076,569	1,064,658	1,033,928	30,730	3%	11,911	1%
<b>Northam Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>1,076,569</b>	<b>1,064,658</b>	<b>1,033,928</b>	<b>30,730</b>	<b>3%</b>	<b>11,911</b>	<b>1%</b>
Northam Elementary - 90400 Mod.Pha.IV-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	951,778	853,180	853,180	-	-	98,598	10%
	21.9 - Build Beautiful America	1,549,521	1,549,521	1,549,521	-	-	0	0%
	35.0 - State Fund SFP	401,591	401,591	401,591	-	-	-	-
<b>Northam Elementary - 90400 Mod.Pha.IV-Bond#2(Non CM)PM Total</b>		<b>2,902,890</b>	<b>2,804,292</b>	<b>2,804,292</b>	<b>-</b>	<b>-</b>	<b>98,598</b>	<b>3%</b>
Northam Elementary - 90406 Parking Lot-Mod	21.6 - GO Bond Build.Fund 06	721,000	682,689	682,689	-	-	38,311	5%

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
<b>Northam Elementary - 90406 Parking Lot-Mod Total</b>		<b>721,000</b>	<b>682,689</b>	<b>682,689</b>	-	-	<b>38,311</b>	<b>5%</b>
Northam Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	45,000	-	-	-	-	45,000	100%
<b>Northam Elementary - 90412 Legacy Project Total</b>		<b>45,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>100%</b>
Oswalt Academy - 90308 K8 Conversion	01.1 - GF - Unrestricted	46,465	46,465	46,465	-	-	0	0%
	21.6 - GO Bond Build.Fund 06	37,212	38,657	38,657	0	0%	(1,445)	(4%)
	25.0 - Developer Fees	549,780	548,334	548,334	-	-	1,446	0%
<b>Oswalt Academy - 90308 K8 Conversion Total</b>		<b>633,457</b>	<b>633,456</b>	<b>633,456</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>0%</b>
Oswalt Academy - 90310 Phs I-New Construction (Non CM)PM	21.6 - GO Bond Build.Fund 06	4,047,738	4,047,737	4,047,737	-	-	1	0%
	25.0 - Developer Fees	78,108	78,108	78,108	-	-	-	-
	35.0 - State Fund SFP	1,559,542	1,559,542	1,559,542	-	-	(0)	(0%)
<b>Oswalt Academy - 90310 Phs I-New Construction (Non CM)PM Total</b>		<b>5,685,388</b>	<b>5,685,388</b>	<b>5,685,388</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Oswalt Academy - 90400 Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
<b>Oswalt Academy - 90400 Modernization-Bond#2(Non CM)PM Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Program Management - 2006 Bond Interest Control	21.6 - GO Bond Build.Fund 06	2,857,012	2,331,288	2,052,114	279,173	12%	525,724	18%
<b>Program Management - 2006 Bond Interest Control Total</b>		<b>2,857,012</b>	<b>2,331,288</b>	<b>2,052,114</b>	<b>279,173</b>	<b>12%</b>	<b>525,724</b>	<b>18%</b>
Program Management - 90100 Centralized Expenses	01.1 - GF - Unrestricted	13,488	13,488	13,488	-	-	1	0%
	21.6 - GO Bond Build.Fund 06	2,599	55,184	48,099	7,085	13%	(52,585)	(2023%)
<b>Program Management - 90100 Centralized Expenses Total</b>		<b>16,087</b>	<b>68,672</b>	<b>61,587</b>	<b>7,085</b>	<b>10%</b>	<b>(52,585)</b>	<b>(327%)</b>
Program Management - 90200 Program Manager Fees	21.6 - GO Bond Build.Fund 06	4,036,555	4,036,555	4,036,555	-	-	-	-
	21.7 - GO Bond Build Fund 2012	-	-	-	-	-	-	-
<b>Program Management - 90200 Program Manager Fees Total</b>		<b>4,036,555</b>	<b>4,036,555</b>	<b>4,036,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Program Management - 90201 Program Manager Office/Supplies	21.6 - GO Bond Build.Fund 06	44,864	14,195	14,195	-	-	30,669	68%
<b>Program Management - 90201 Program Manager Office/Supplies Total</b>		<b>44,864</b>	<b>14,195</b>	<b>14,195</b>	<b>-</b>	<b>-</b>	<b>30,669</b>	<b>68%</b>
Program Management - 90400 + NOC Control Program Wide (2)	21.6 - GO Bond Build.Fund 06	705,914	-	-	-	-	705,914	100%
<b>Program Management - 90400 + NOC Control Program Wide (2) Total</b>		<b>705,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,914</b>	<b>100%</b>
Rincon Intermediate - 90307 CurbAppeal-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	29	28	28	-	-	1	2%
<b>Rincon Intermediate - 90307 CurbAppeal-Bond#2(Non CM)PM Total</b>		<b>29</b>	<b>28</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2%</b>
Rincon Intermediate - 90308 Rincon K8 School Conversion	21.6 - GO Bond Build.Fund 06	115,153	115,152	115,152	-	-	1	0%

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
<b>Rincon Intermediate - 90308 Rincon K8 School Conversion Total</b>		<b>115,153</b>	<b>115,152</b>	<b>115,152</b>	-	-	<b>1</b>	<b>0%</b>
Rincon Intermediate - 90400 Mod.Phs.III-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	5,928,678	5,818,008	5,771,105	46,902	1%	110,670	2%
	21.9 - Build Beautiful America	313,043	313,043	313,043	-	-	0	0%
<b>Rincon Intermediate - 90400 Mod.Phs.III-Bond#2(Non CM)PM Total</b>		<b>6,241,721</b>	<b>6,131,051</b>	<b>6,084,148</b>	<b>46,902</b>	<b>1%</b>	<b>110,670</b>	<b>2%</b>
Rorimer Elementary - 90301 Library Modernization-Bond #2 (Non CM)	21.6 - GO Bond Build.Fund 06	52,537	52,536	52,536	-	-	1	0%
<b>Rorimer Elementary - 90301 Library Modernization-Bond #2 (Non CM) Total</b>		<b>52,537</b>	<b>52,536</b>	<b>52,536</b>	-	-	<b>1</b>	<b>0%</b>
Rorimer Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	530,008	526,308	522,540	3,769	1%	3,700	1%
<b>Rorimer Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>530,008</b>	<b>526,308</b>	<b>522,540</b>	<b>3,769</b>	<b>1%</b>	<b>3,700</b>	<b>1%</b>
Rorimer Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	3,286,400	3,234,337	3,234,337	-	-	52,063	2%
<b>Rorimer Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM Total</b>		<b>3,286,400</b>	<b>3,234,337</b>	<b>3,234,337</b>	-	-	<b>52,063</b>	<b>2%</b>
Rowland Elementary - 90301 Library Modernization-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	353,048	353,047	353,047	-	-	1	0%
<b>Rowland Elementary - 90301 Library Modernization-Bond #2(Non CM) Total</b>		<b>353,048</b>	<b>353,047</b>	<b>353,047</b>	-	-	<b>1</b>	<b>0%</b>
Rowland Elementary - 90303 Cover Walkway-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	779,393	779,392	779,392	-	-	1	0%
<b>Rowland Elementary - 90303 Cover Walkway-Bond #2(Non CM) Total</b>		<b>779,393</b>	<b>779,392</b>	<b>779,392</b>	-	-	<b>1</b>	<b>0%</b>
Rowland Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	858,048	820,663	785,926	34,738	4%	37,385	4%
<b>Rowland Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>858,048</b>	<b>820,663</b>	<b>785,926</b>	<b>34,738</b>	<b>4%</b>	<b>37,385</b>	<b>4%</b>
Rowland Elementary - 90400 Mod.Phs.V-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	3,917,094	3,829,349	3,829,349	-	-	87,745	2%
	35.0 - State Fund SFP	422,913	422,913	422,913	-	-	-	-
<b>Rowland Elementary - 90400 Mod.Phs.V-Bond#2(Non CM)PM Total</b>		<b>4,340,007</b>	<b>4,252,262</b>	<b>4,252,262</b>	-	-	<b>87,745</b>	<b>2%</b>
Rowland High - 90300 Stadium-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	2,129,099	2,129,099	2,129,099	-	-	0	0%
<b>Rowland High - 90300 Stadium-Bond #2(Non CM) Total</b>		<b>2,129,099</b>	<b>2,129,099</b>	<b>2,129,099</b>	-	-	<b>0</b>	<b>0%</b>
Rowland High - 90309 CTE-Food Services - Phs.II-Bond#2	21.6 - GO Bond Build.Fund 06	1,035,574	1,035,573	1,035,573	-	-	1	0%
	25.0 - Developer Fees	3,750	3,750	3,750	-	-	(0)	(0%)
	35.0 - State Fund SFP	1,024,094	1,024,095	1,024,095	-	-	(1)	(0%)
<b>Rowland High - 90309 CTE-Food Services - Phs.II-Bond#2 Total</b>		<b>2,063,418</b>	<b>2,063,418</b>	<b>2,063,418</b>	-	-	<b>0</b>	<b>0%</b>
Rowland High - 90319 CTE - Info Tech-Phs.II-Bond#2	21.6 - GO Bond Build.Fund 06	948,063	881,264	881,264	-	-	66,799	7%
	35.0 - State Fund SFP	881,264	881,264	881,264	-	-	0	0%

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
<b>Rowland High - 90319 CTE - Info Tech- Phs.II-Bond#2 Total</b>		<b>1,829,327</b>	<b>1,762,528</b>	<b>1,762,528</b>	-	-	<b>66,799</b>	<b>4%</b>
Rowland High - 90400 Mod.Phs.II-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	7,035,713	6,803,444	6,803,444	-	-	232,269	3%
	21.9 - Build Beautiful America	410,117	410,118	410,118	-	-	(1)	(0%)
	35.0 - State Fund SFP	4,772,534	4,772,534	4,772,534	-	-	0	0%
<b>Rowland High - 90400 Mod.Phs.II-Bond#2(Non CM)PM Total</b>		<b>12,218,364</b>	<b>11,986,096</b>	<b>11,986,096</b>	-	-	<b>232,268</b>	<b>2%</b>
Santana HS - 90400 Mod.Phs.IV-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	80,522	80,518	80,518	-	-	4	0%
	35.0 - State Fund SFP	-	-	-	-	-	-	-
<b>Santana HS - 90400 Mod.Phs.IV-Bond#2(Non CM)PM Total</b>		<b>80,522</b>	<b>80,518</b>	<b>80,518</b>	-	-	<b>4</b>	<b>0%</b>
Shelyn Elementary - 90301 Library Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	29,973	29,972	29,972	-	-	1	0%
<b>Shelyn Elementary - 90301 Library Modernization-Bond#2(Non CM)PM Total</b>		<b>29,973</b>	<b>29,972</b>	<b>29,972</b>	-	-	<b>1</b>	<b>0%</b>
Shelyn Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
<b>Shelyn Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Shelyn Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	601,575	570,923	536,238	34,684	6%	30,652	5%
<b>Shelyn Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>601,575</b>	<b>570,923</b>	<b>536,238</b>	<b>34,684</b>	<b>6%</b>	<b>30,652</b>	<b>5%</b>
Shelyn Elementary - 90400 Mod.Phs.IV-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	3,354,272	3,341,203	3,341,203	-	-	13,069	0%
	35.0 - State Fund SFP	685,470	685,470	685,470	-	-	-	-
<b>Shelyn Elementary - 90400 Mod.Phs.IV-Bond#2(Non CM)PM Total</b>		<b>4,039,742</b>	<b>4,026,673</b>	<b>4,026,673</b>	-	-	<b>13,069</b>	<b>0%</b>
Villacorta Elementary - 90301 Library Modernization - Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	87,866	87,866	87,866	-	-	0	0%
<b>Villacorta Elementary - 90301 Library Modernization - Bond #2(Non CM) Total</b>		<b>87,866</b>	<b>87,866</b>	<b>87,866</b>	-	-	<b>0</b>	<b>0%</b>
Villacorta Elementary - 90304 Bond#2 Multi-purpose Room	01.3 - GF - Restricted	1,346,625	1,346,625	1,346,625	-	-	-	-
	21.6 - GO Bond Build.Fund 06	639,090	639,090	639,090	-	-	0	0%
<b>Villacorta Elementary - 90304 Bond#2 Multi-purpose Room Total</b>		<b>1,985,715</b>	<b>1,985,715</b>	<b>1,985,715</b>	-	-	<b>0</b>	<b>0%</b>
Villacorta Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	498,619	497,236	488,929	8,306	2%	1,383	0%
<b>Villacorta Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>498,619</b>	<b>497,236</b>	<b>488,929</b>	<b>8,306</b>	<b>2%</b>	<b>1,383</b>	<b>0%</b>
Villacorta Elementary - 90400 Mod.Phs.I-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	1,272,773	1,263,928	1,263,928	-	-	8,845	1%
	21.9 - Build Beautiful America	658,956	658,956	658,956	-	-	-	-
	35.0 - State Fund SFP	979,408	979,408	979,408	-	-	-	-
<b>Villacorta Elementary - 90400 Mod.Phs.I-Bond#2(Non CM)PM Total</b>		<b>2,911,137</b>	<b>2,902,292</b>	<b>2,902,292</b>	-	-	<b>8,845</b>	<b>0%</b>

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Ybarra Academy - 90301 Library Modernization-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	53,639	53,639	53,639	-	-	0	0%
<b>Ybarra Academy - 90301 Library Modernization-Bond #2(Non CM) Total</b>		<b>53,639</b>	<b>53,639</b>	<b>53,639</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Ybarra Academy - 90308 Ybarra Academy K8 Conversion	01.1 - GF - Unrestricted	33,288	33,288	33,288	-	-	0	0%
	21.6 - GO Bond Build.Fund 06	39,216	39,215	39,215	(0)	(0%)	1	0%
	25.0 - Developer Fees	271,888	271,888	271,888	-	-	(0)	(0%)
<b>Ybarra Academy - 90308 Ybarra Academy K8 Conversion Total</b>		<b>344,392</b>	<b>344,392</b>	<b>344,392</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Ybarra Academy - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	713,664	668,903	614,721	54,182	8%	44,761	6%
<b>Ybarra Academy - 90312 Kindergarten Mod 2006 Total</b>		<b>713,664</b>	<b>668,903</b>	<b>614,721</b>	<b>54,182</b>	<b>8%</b>	<b>44,761</b>	<b>6%</b>
Ybarra Academy - 90400 Mod.Phs.I - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	1,144,419	1,144,413	1,144,413	-	-	6	0%
	21.9 - Build Beautiful America	1,402,266	1,402,266	1,402,266	-	-	0	0%
	25.0 - Developer Fees	81,727	81,726	81,726	-	-	1	0%
<b>Ybarra Academy - 90400 Mod.Phs.I - Bond#2(Non CM)PM Total</b>		<b>2,628,412</b>	<b>2,628,405</b>	<b>2,628,405</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>0%</b>
Ybarra Academy - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	375,000	-	-	-	-	375,000	100%
<b>Ybarra Academy - 90412 Legacy Project Total</b>		<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>100%</b>
Yorbita Elementary - 90301 Library Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	95,123	95,123	95,123	-	-	0	0%
<b>Yorbita Elementary - 90301 Library Modernization-Bond#2(Non CM)PM Total</b>		<b>95,123</b>	<b>95,123</b>	<b>95,123</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0%</b>
Yorbita Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,049,236	1,027,008	964,110	62,898	6%	22,228	2%
<b>Yorbita Elementary - 90312 Kindergarten Mod 2006 Total</b>		<b>1,049,236</b>	<b>1,027,008</b>	<b>964,110</b>	<b>62,898</b>	<b>6%</b>	<b>22,228</b>	<b>2%</b>
Yorbita Elementary - 90400 Mod.Phs.III - Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	3,280,985	3,280,979	3,280,979	-	-	6	0%
	25.0 - Developer Fees	-	-	-	-	-	-	-
<b>Yorbita Elementary - 90400 Mod.Phs.III - Bond#2(Non CM)PM Total</b>		<b>3,280,985</b>	<b>3,280,979</b>	<b>3,280,979</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>0%</b>
<b>Grand Total</b>		<b>166,056,868</b>	<b>155,449,942</b>	<b>153,377,183</b>	<b>2,072,759</b>	<b>1%</b>	<b>10,606,926</b>	<b>6%</b>

### Program Budget Status Summary

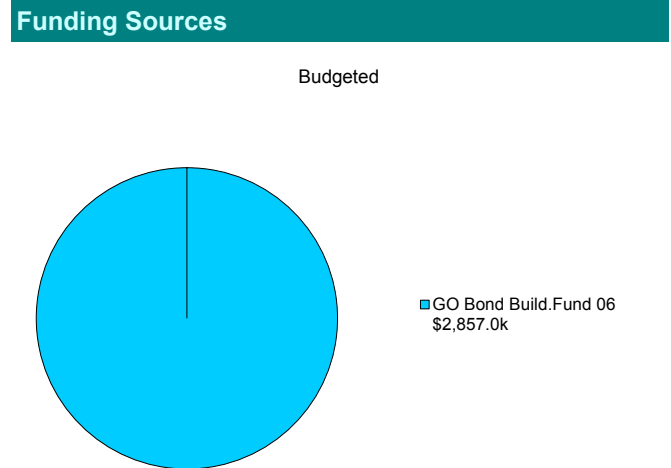
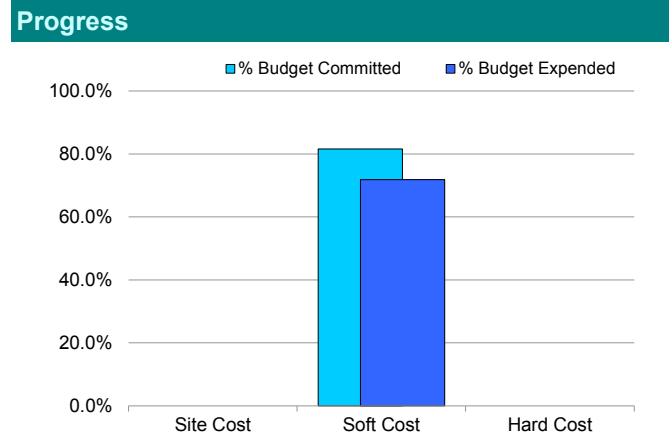
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,857,012	2,331,288	2,052,114
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>2,857,012</b>	<b>2,331,288</b>	<b>2,052,114</b>
<b>Budgeted Hard Cost 0.0%</b>			

Budget Status	
Initial Amount	2,857,012
Pending Changes	-
<b>Total</b>	<b>2,857,012</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status		
Initial Contracted AMT	228,745	
Contract Changes	2,102,543	90.2%
<b>Total</b>	<b>2,331,288</b>	
<b>Budget Committed 81.6%</b>		

Expenditure Status	
Paid	2,052,114
<b>Total</b>	<b>2,052,114</b>
<b>Budget Expended 71.8%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	375,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>375,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	375,000
Pending Changes	-
<b>Total</b>	<b>375,000</b>

**Budgeted Contingency 0.0%**

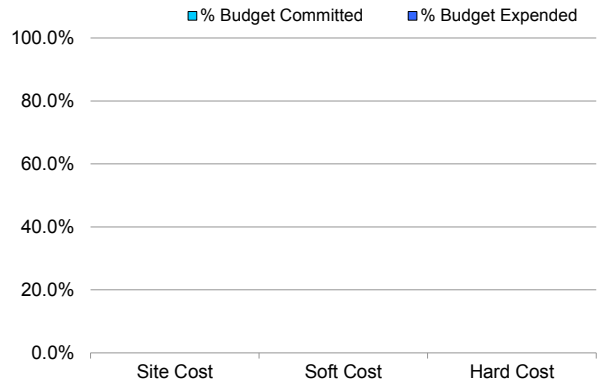
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

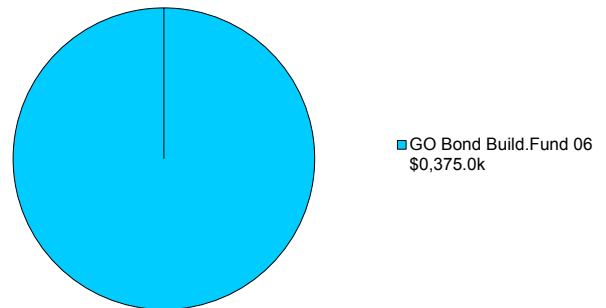
No Expenditures to report.

### Progress



### Funding Sources

Budgeted





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	64,255	64,255	64,255
Soft Cost	1,508,459	1,508,456	1,508,456
Hard Cost	5,434,858	5,434,854	5,434,854
Contingency	-	-	-
<b>Total</b>	<b>7,007,572</b>	<b>7,007,565</b>	<b>7,007,565</b>
<b>Budgeted Hard Cost 77.6%</b>			

### Budget Status

Initial Amount	9,764,337
Approved Changes	(2,756,765)
Pending Changes	-
<b>Total</b>	<b>7,007,572</b>
<b>Budgeted Contingency 0.0%</b>	

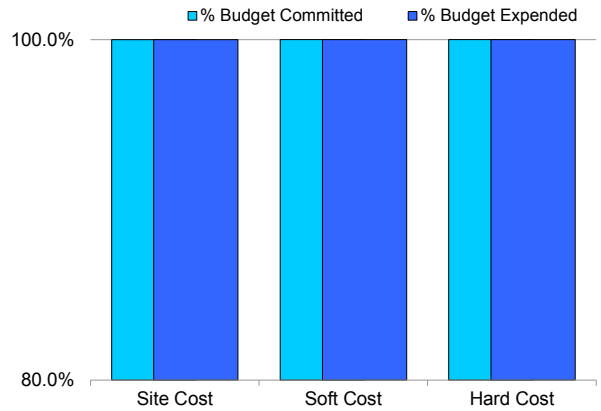
### Committed Status

Initial Contracted AMT	9,152,709
Contract Changes	(2,145,143) -30.6%
<b>Total</b>	<b>7,007,565</b>
<b>Budget Committed 100.0%</b>	

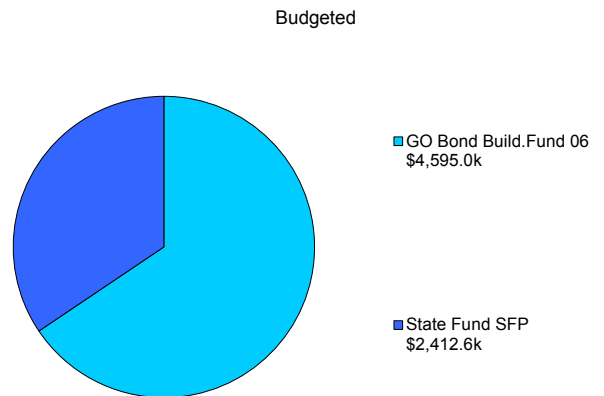
### Expenditure Status

Paid	7,007,565
<b>Total</b>	<b>7,007,565</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	57,966	57,967	57,967
Contingency	-	-	-
<b>Total</b>	<b>57,966</b>	<b>57,967</b>	<b>57,967</b>
<b>Budgeted Hard Cost 100.0%</b>			

### Budget Status

Initial Amount	100,000
Approved Changes	(42,034)
Pending Changes	-
<b>Total</b>	<b>57,966</b>
<b>Budgeted Contingency 0.0%</b>	

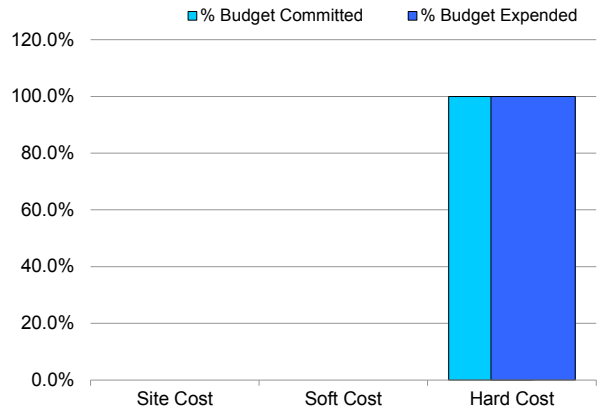
### Committed Status

Initial Contracted AMT	55,937	
Contract Changes	2,030	3.5%
<b>Total</b>	<b>57,967</b>	
<b>Budget Committed 100.0%</b>		

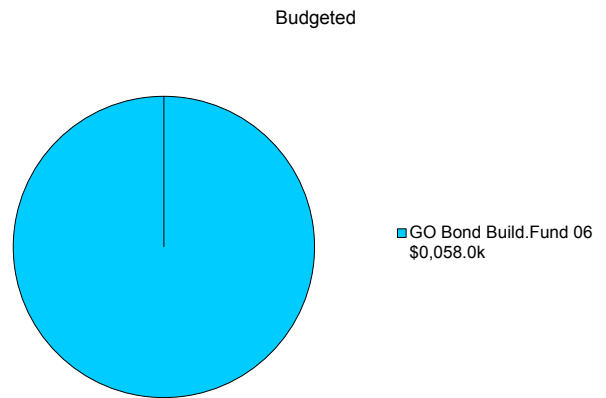
### Expenditure Status

Paid	57,967
<b>Total</b>	<b>57,967</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

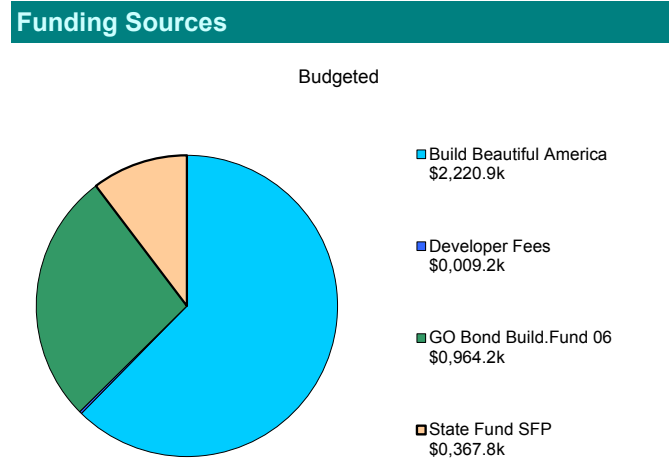
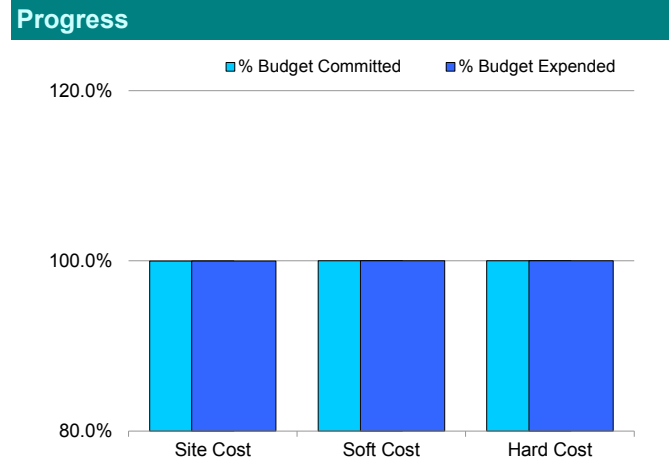
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	30,061	30,060	30,060
Soft Cost	694,481	694,478	694,478
Hard Cost	2,837,535	2,837,539	2,837,539
Contingency	-	-	-
<b>Total</b>	<b>3,562,077</b>	<b>3,562,077</b>	<b>3,562,077</b>
<b>Budgeted Hard Cost 79.7%</b>			

Budget Status	
Initial Amount	5,106,725
Approved Changes	(1,544,648)
Pending Changes	-
<b>Total</b>	<b>3,562,077</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	3,792,288
Contract Changes	(230,211) -6.5%
<b>Total</b>	<b>3,562,077</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	3,560,372
In Process for PMT	1,705
<b>Total</b>	<b>3,562,077</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,600	-	-
Soft Cost	136,287	128,996	117,770
Hard Cost	737,167	717,166	710,746
Contingency	4,005	-	-
<b>Total</b>	<b>881,059</b>	<b>846,161</b>	<b>828,515</b>

**Budgeted Hard Cost 83.7%**

### Budget Status

Initial Amount	342,000
Approved Changes	539,059
Pending Changes	-
<b>Total</b>	<b>881,059</b>

**Budgeted Contingency 0.5%**

### Committed Status

Initial Contracted AMT	724,781	
Contract Changes	121,380	14.3%
<b>Total</b>	<b>846,161</b>	

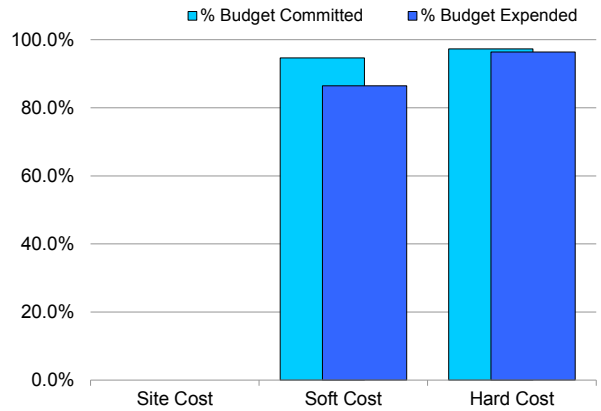
**Budget Committed 96.0%**

### Expenditure Status

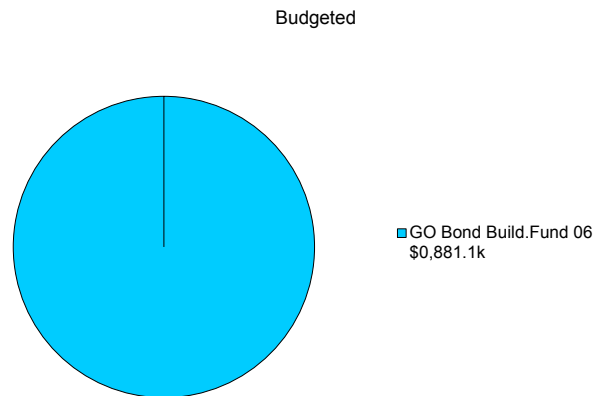
Paid	827,372
District Held Retentions	1,144
<b>Total</b>	<b>828,515</b>

**Budget Expended 94.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	13,488	57,583	57,583
Hard Cost	-	11,088	4,003
Contingency	2,599	-	-
<b>Total</b>	<b>16,087</b>	<b>68,672</b>	<b>61,587</b>

**Budgeted Hard Cost 0.0%**

#### Budget Status

Initial Amount	100,000
Approved Changes	(83,913)
Pending Changes	-
<b>Total</b>	<b>16,087</b>

**Budgeted Contingency 16.2%**

#### Committed Status

Initial Contracted AMT	79,982
Contract Changes	(11,311) -16.5%
<b>Total</b>	<b>68,672</b>

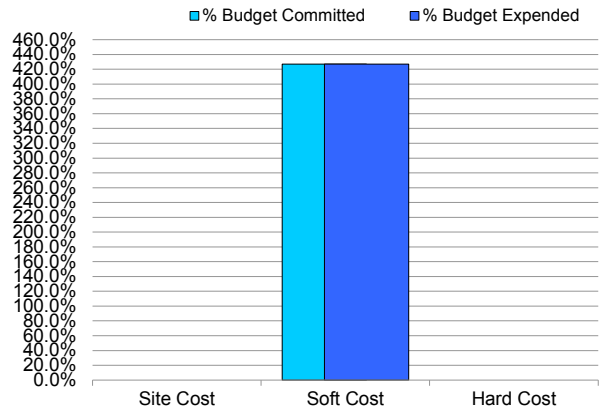
**Budget Committed 426.9%**

#### Expenditure Status

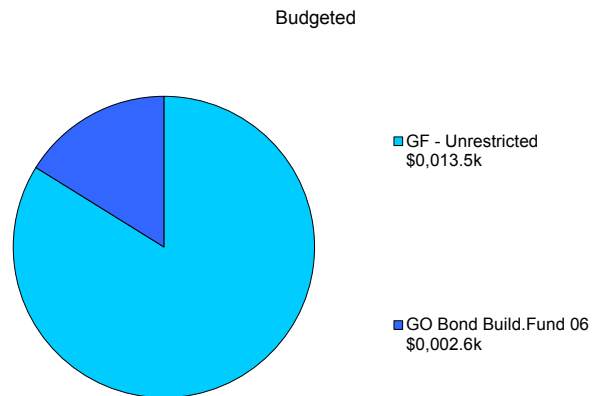
Paid	61,587
<b>Total</b>	<b>61,587</b>

**Budget Expended 382.8%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	89,726	89,727	89,727
Hard Cost	203,375	203,374	203,374
Contingency	-	-	-
<b>Total</b>	<b>293,101</b>	<b>293,100</b>	<b>293,100</b>
<b>Budgeted Hard Cost 69.4%</b>			

### Budget Status

Initial Amount	175,000
Approved Changes	118,101
Pending Changes	-
<b>Total</b>	<b>293,101</b>
<b>Budgeted Contingency 0.0%</b>	

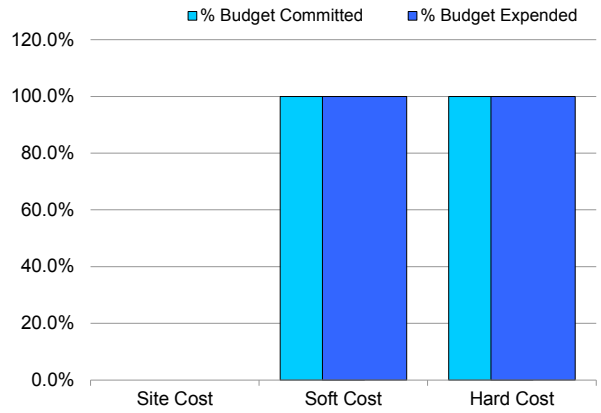
### Committed Status

Initial Contracted AMT	249,293	
Contract Changes	43,808	14.9%
<b>Total</b>	<b>293,100</b>	
<b>Budget Committed 100.0%</b>		

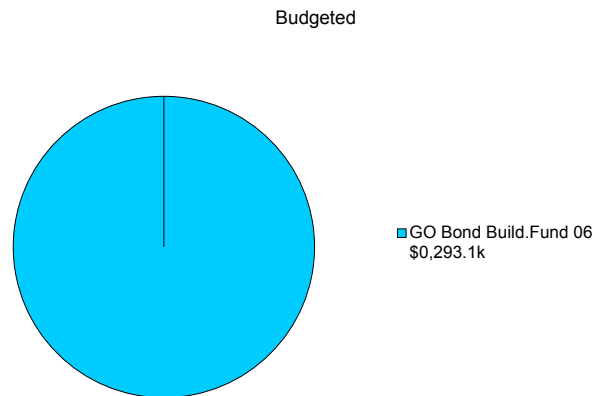
### Expenditure Status

Paid	293,100
<b>Total</b>	<b>293,100</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	34,375	34,375	34,375
Soft Cost	415,443	415,441	415,441
Hard Cost	10,653	10,649	10,649
Contingency	-	-	-
<b>Total</b>	<b>460,471</b>	<b>460,464</b>	<b>460,464</b>

**Budgeted Hard Cost 2.3%**

### Budget Status

Initial Amount	4,557,543
Approved Changes	(4,097,072)
Pending Changes	-
<b>Total</b>	<b>460,471</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	583,540
Contract Changes	(123,076) -26.7%
<b>Total</b>	<b>460,464</b>

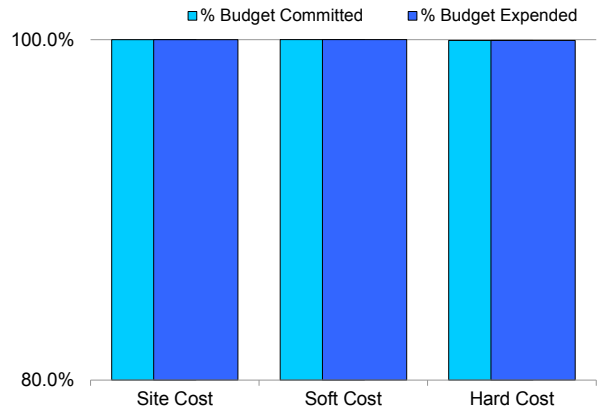
**Budget Committed 100.0%**

### Expenditure Status

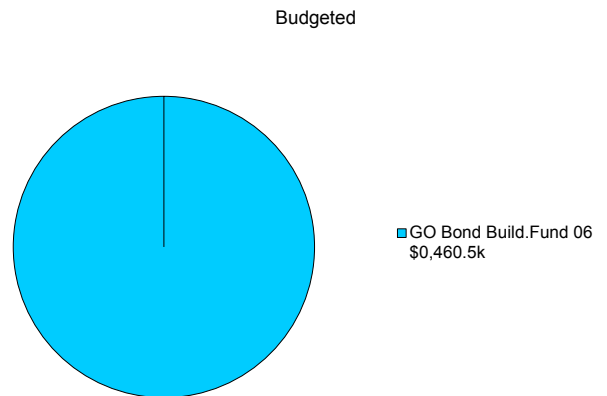
Paid	460,464
<b>Total</b>	<b>460,464</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	70,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>70,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	70,000
Pending Changes	-
<b>Total</b>	<b>70,000</b>

**Budgeted Contingency 0.0%**

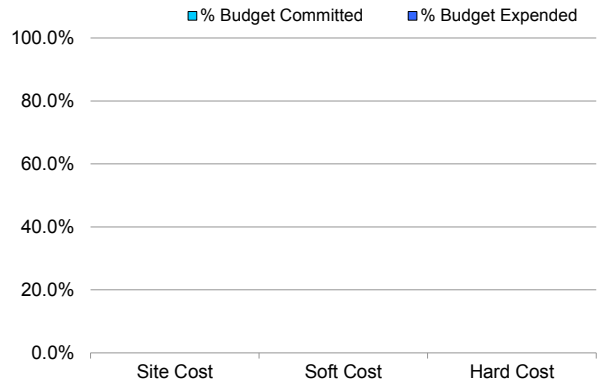
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

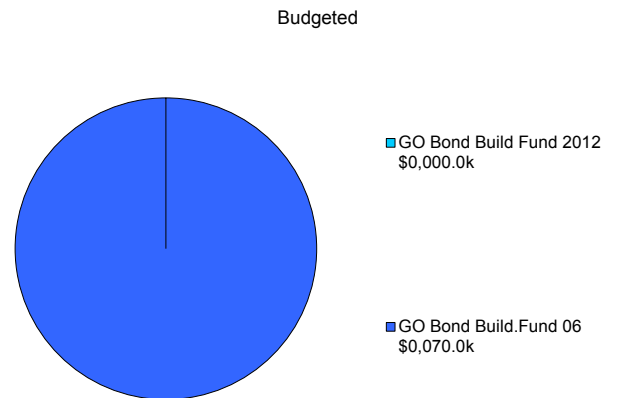
### Expended Status

No Expenditures to report.

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	6,046	6,045	6,045
Soft Cost	919,643	919,635	919,635
Hard Cost	3,309,920	3,309,915	3,309,915
Contingency	2,316	-	-
<b>Total</b>	<b>4,237,925</b>	<b>4,235,595</b>	<b>4,235,595</b>

**Budgeted Hard Cost 78.1%**

### Budget Status

Initial Amount	5,754,769
Approved Changes	(1,516,844)
Pending Changes	-
<b>Total</b>	<b>4,237,925</b>

**Budgeted Contingency 0.1%**

### Committed Status

Initial Contracted AMT	5,187,164
Contract Changes	(951,568) -22.5%
<b>Total</b>	<b>4,235,595</b>

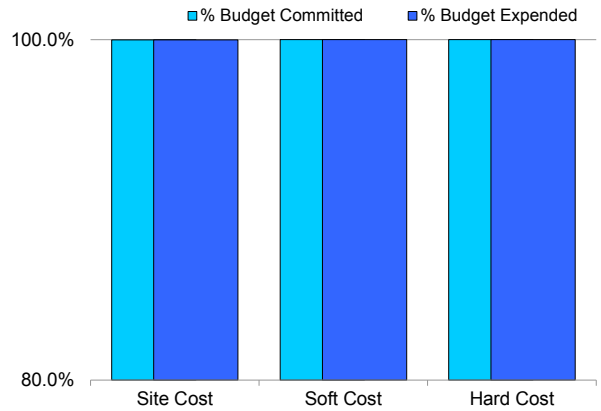
**Budget Committed 99.9%**

### Expenditure Status

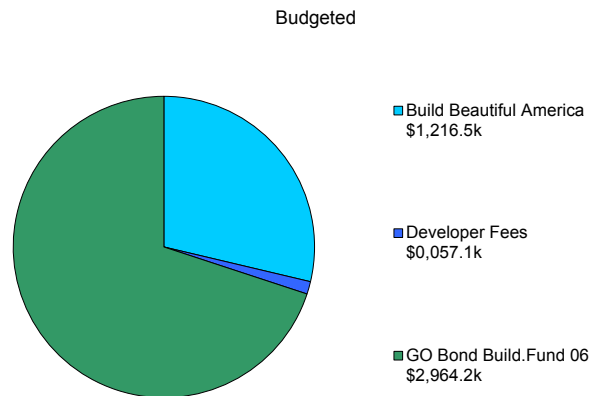
Paid	4,235,595
<b>Total</b>	<b>4,235,595</b>

**Budget Expended 99.9%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	29	28	28
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>29</b>	<b>28</b>	<b>28</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	1,000
Approved Changes	(971)
Pending Changes	-
<b>Total</b>	<b>29</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	28
<b>Total</b>	<b>28</b>

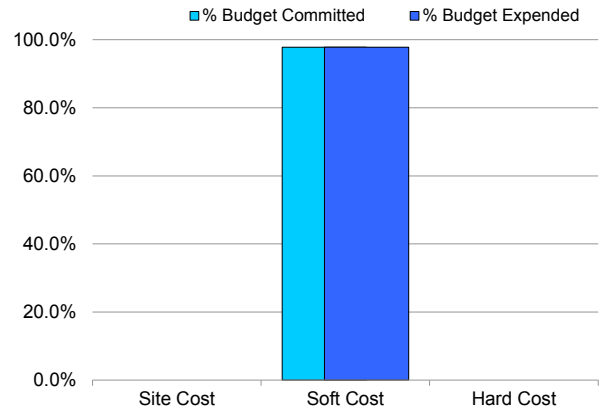
**Budget Committed 97.8%**

### Expenditure Status

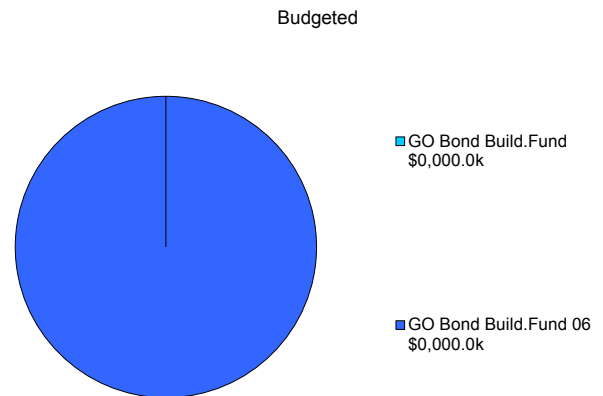
Paid	28
<b>Total</b>	<b>28</b>

**Budget Expended 97.8%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,098	3,098	3,098
Soft Cost	105	105	105
Hard Cost	15,584	15,585	15,585
Contingency	-	-	-
<b>Total</b>	<b>18,787</b>	<b>18,787</b>	<b>18,787</b>

**Budgeted Hard Cost 83.0%**

### Budget Status

Initial Amount	18,172
Approved Changes	615
Pending Changes	-
<b>Total</b>	<b>18,787</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	18,786	
Contract Changes	1	0.0%
<b>Total</b>	<b>18,787</b>	

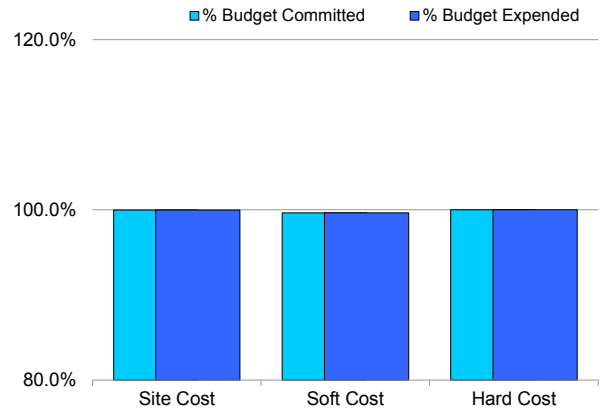
**Budget Committed 100.0%**

### Expenditure Status

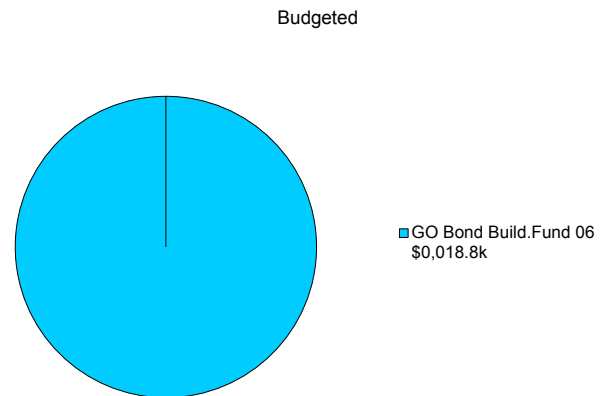
Paid	18,787
<b>Total</b>	<b>18,787</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	50,468	49,203	49,203
Soft Cost	656,090	596,532	596,532
Hard Cost	2,224,366	2,224,365	2,224,365
Contingency	74,487	-	-
<b>Total</b>	<b>3,005,411</b>	<b>2,870,099</b>	<b>2,870,099</b>

**Budgeted Hard Cost 74.0%**

### Budget Status

Initial Amount	4,452,854
Approved Changes	(1,447,443)
Pending Changes	-
<b>Total</b>	<b>3,005,411</b>

**Budgeted Contingency 2.5%**

### Committed Status

Initial Contracted AMT	3,079,225
Contract Changes	(209,126) -7.3%
<b>Total</b>	<b>2,870,099</b>

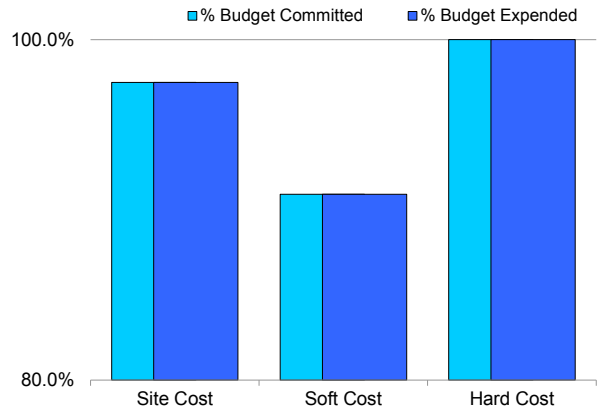
**Budget Committed 95.5%**

### Expenditure Status

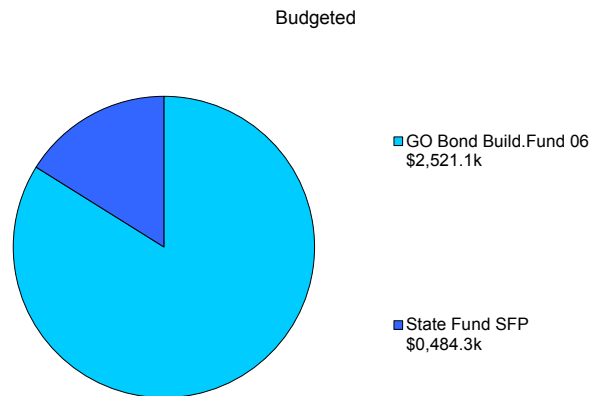
Paid	2,870,099
<b>Total</b>	<b>2,870,099</b>

**Budget Expended 95.5%**

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	105,214	103,384	95,720
Hard Cost	407,177	403,367	380,242
Contingency	-	-	-
<b>Total</b>	<b>512,391</b>	<b>506,751</b>	<b>475,962</b>
<b>Budgeted Hard Cost 79.5%</b>			

#### Budget Status

Initial Amount	342,000
Approved Changes	170,391
Pending Changes	-
<b>Total</b>	<b>512,391</b>
<b>Budgeted Contingency 0.0%</b>	

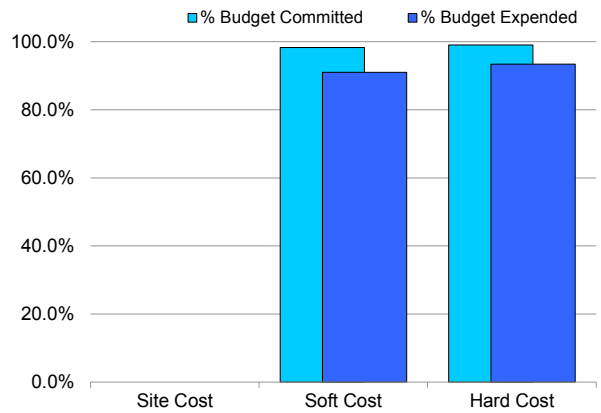
#### Committed Status

Initial Contracted AMT	454,185	
Contract Changes	52,566	10.4%
<b>Total</b>	<b>506,751</b>	
<b>Budget Committed 98.9%</b>		

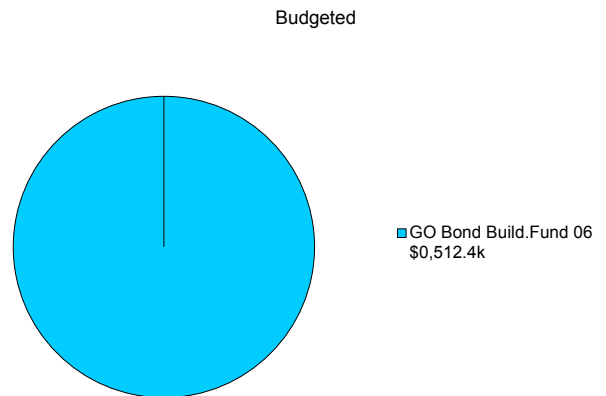
#### Expenditure Status

Paid	474,531
District Held Retentions	1,431
<b>Total</b>	<b>475,962</b>
<b>Budget Expended 92.9%</b>	

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	65,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	65,000
Pending Changes	-
<b>Total</b>	<b>65,000</b>

**Budgeted Contingency 0.0%**

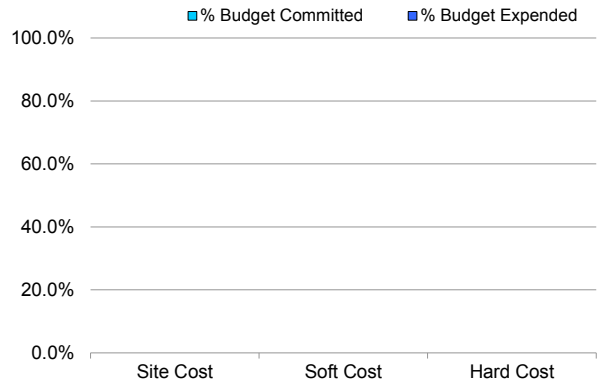
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

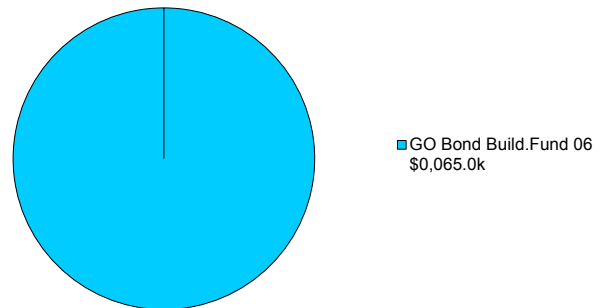
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	20,700	20,700	20,700
Soft Cost	28,278	28,278	28,278
Hard Cost	104,791	104,791	104,791
Contingency	-	-	-
<b>Total</b>	<b>153,769</b>	<b>153,769</b>	<b>153,769</b>

**Budgeted Hard Cost 68.1%**

### Budget Status

Initial Amount	100,000
Approved Changes	53,769
Pending Changes	-
<b>Total</b>	<b>153,769</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	148,491	
Contract Changes	5,278	3.4%
<b>Total</b>	<b>153,769</b>	

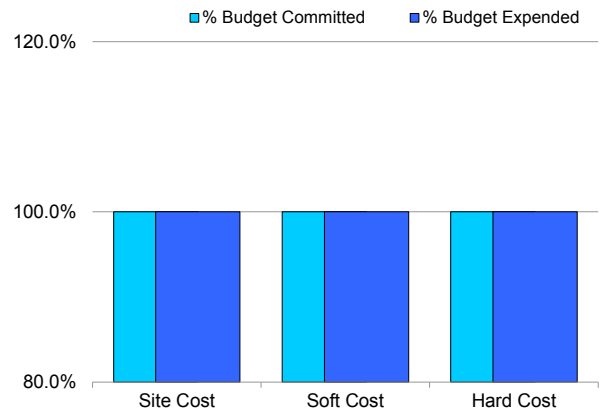
**Budget Committed 100.0%**

### Expenditure Status

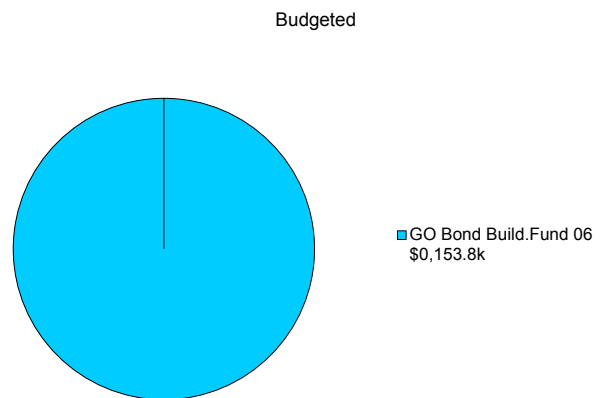
Paid	153,769
<b>Total</b>	<b>153,769</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

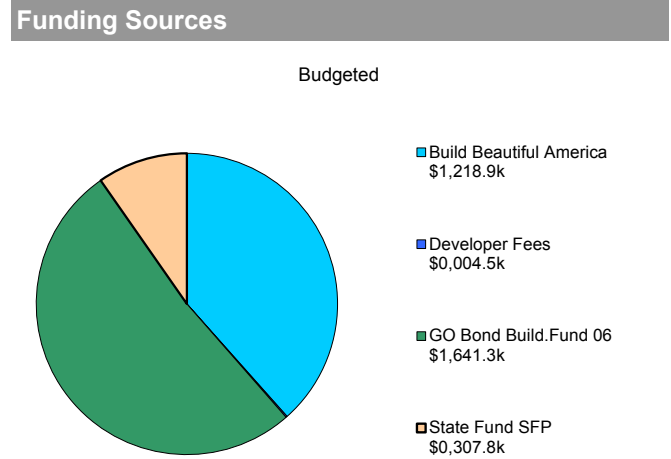
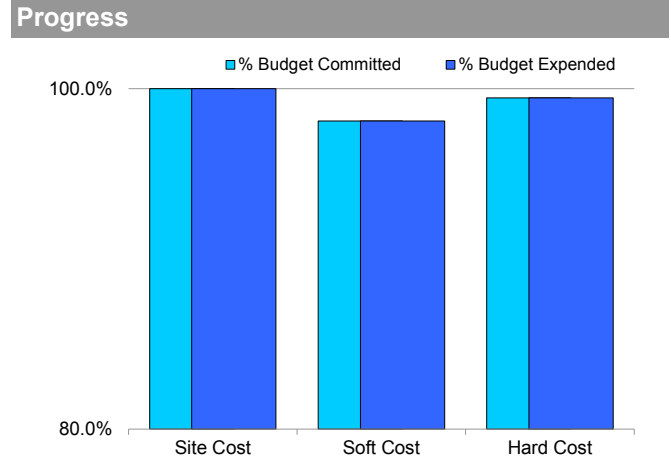
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	65,000	65,000	65,000
Soft Cost	707,948	694,496	694,496
Hard Cost	2,399,474	2,386,411	2,386,411
Contingency	-	-	-
<b>Total</b>	<b>3,172,422</b>	<b>3,145,907</b>	<b>3,145,907</b>
<b>Budgeted Hard Cost 75.6%</b>			

Budget Status	
Initial Amount	4,865,222
Approved Changes	(1,692,800)
Pending Changes	-
<b>Total</b>	<b>3,172,422</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	3,391,211
Contract Changes	(245,304) -7.8%
<b>Total</b>	<b>3,145,907</b>
<b>Budget Committed 99.2%</b>	

Expenditure Status	
Paid	3,145,907
<b>Total</b>	<b>3,145,907</b>
<b>Budget Expended 99.2%</b>	





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	309,597	305,130	281,425
Hard Cost	1,433,370	1,430,877	1,403,426
Contingency	195	-	-
<b>Total</b>	<b>1,743,162</b>	<b>1,736,007</b>	<b>1,684,851</b>
<b>Budgeted Hard Cost 82.2%</b>			

### Budget Status

Initial Amount	1,330,000
Approved Changes	413,162
Pending Changes	-
<b>Total</b>	<b>1,743,162</b>
<b>Budgeted Contingency 0.0%</b>	

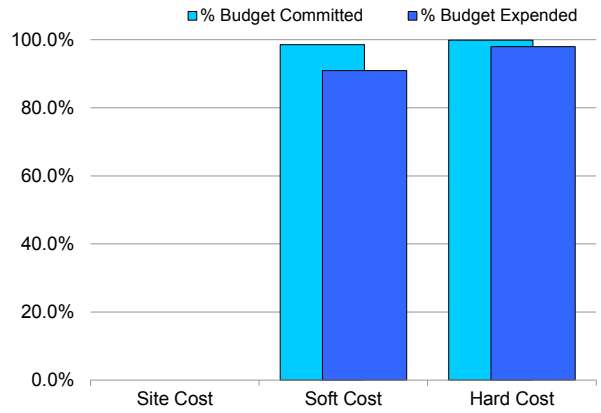
### Committed Status

Initial Contracted AMT	1,526,848	
Contract Changes	209,158	12.0%
<b>Total</b>	<b>1,736,007</b>	
<b>Budget Committed 99.6%</b>		

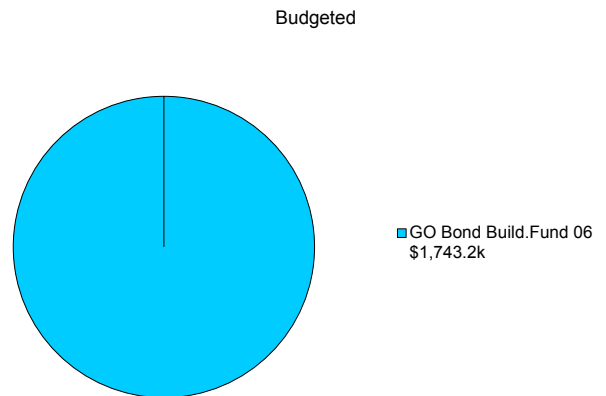
### Expenditure Status

Paid	1,677,172
In Process for PMT	3,154
District Held Retentions	4,525
<b>Total</b>	<b>1,684,851</b>
<b>Budget Expended 96.7%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	175,000	77,280	77,280
Contingency	-	-	-
<b>Total</b>	<b>175,000</b>	<b>77,280</b>	<b>77,280</b>
<b>Budgeted Hard Cost 100.0%</b>			

### Budget Status

Initial Amount	175,000
Pending Changes	-
<b>Total</b>	<b>175,000</b>
<b>Budgeted Contingency 0.0%</b>	

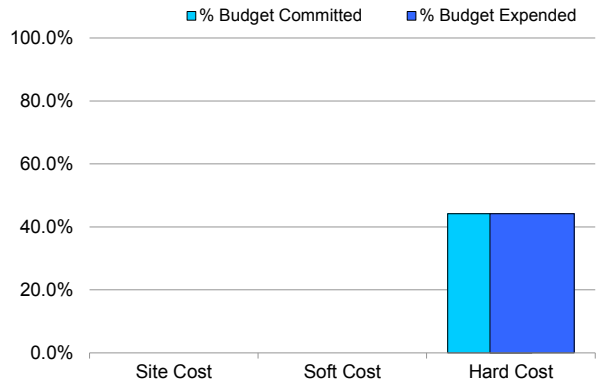
### Committed Status

Initial Contracted AMT	77,280
<b>Total</b>	<b>77,280</b>
<b>Budget Committed 44.2%</b>	

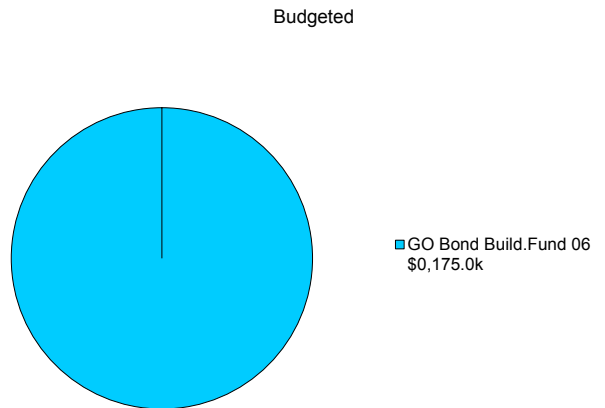
### Expenditure Status

Paid	77,280
<b>Total</b>	<b>77,280</b>
<b>Budget Expended 44.2%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	5,320	5,320	5,320
Soft Cost	7,876	7,876	7,876
Hard Cost	28,313	28,313	28,313
Contingency	-	-	-
<b>Total</b>	<b>41,509</b>	<b>41,509</b>	<b>41,509</b>
<b>Budgeted Hard Cost 68.2%</b>			

### Budget Status

Initial Amount	41,509
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>41,509</b>
<b>Budgeted Contingency 0.0%</b>	

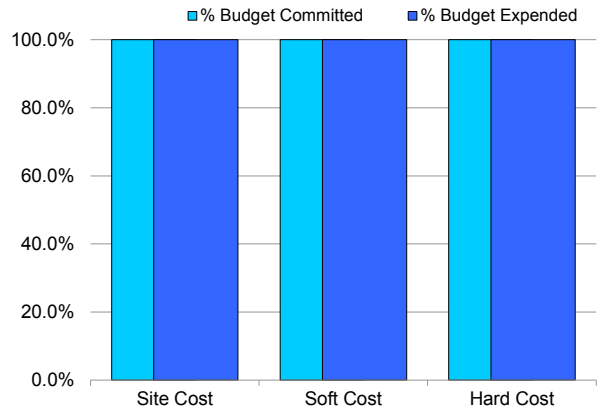
### Committed Status

Initial Contracted AMT	41,509
<b>Total</b>	<b>41,509</b>
<b>Budget Committed 100.0%</b>	

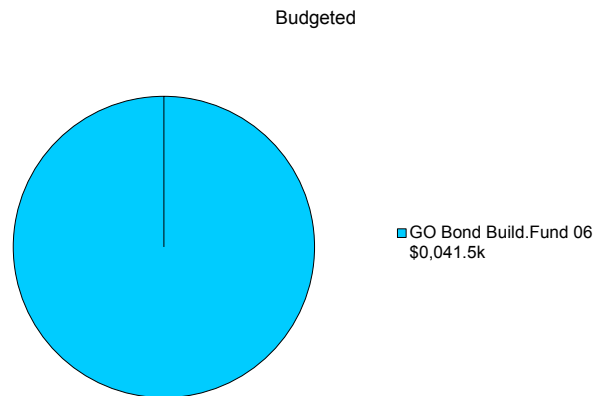
### Expenditure Status

Paid	41,509
<b>Total</b>	<b>41,509</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	36,672	36,671	36,671
Hard Cost	261,168	259,829	259,829
Contingency	-	-	-
<b>Total</b>	<b>297,840</b>	<b>296,500</b>	<b>296,500</b>
<b>Budgeted Hard Cost 87.7%</b>			

### Budget Status

Initial Amount	453,950
Approved Changes	(156,110)
Pending Changes	-
<b>Total</b>	<b>297,840</b>
<b>Budgeted Contingency 0.0%</b>	

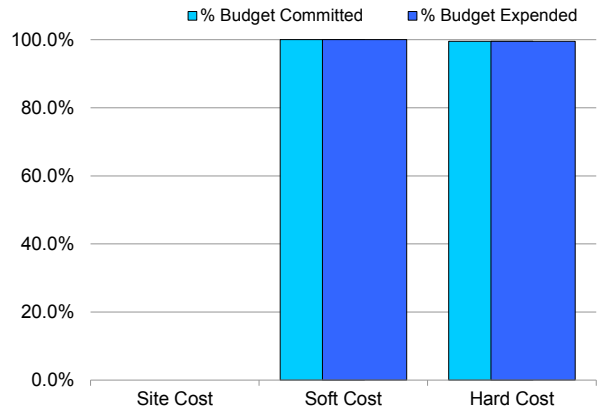
### Committed Status

Initial Contracted AMT	334,486
Contract Changes	(37,986) -12.8%
<b>Total</b>	<b>296,500</b>
<b>Budget Committed 99.5%</b>	

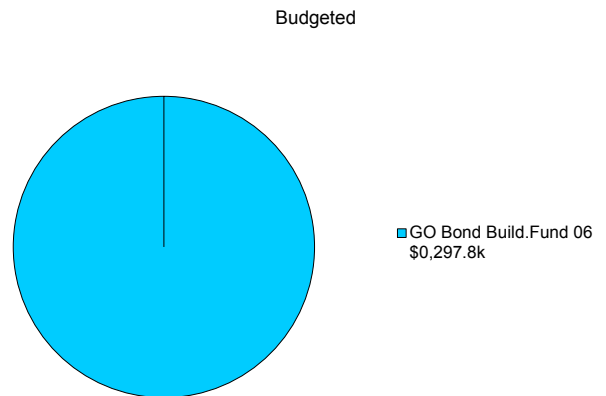
### Expenditure Status

Paid	296,500
<b>Total</b>	<b>296,500</b>
<b>Budget Expended 99.5%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	43,428	43,427	43,427
Soft Cost	521,067	497,959	497,959
Hard Cost	2,013,026	2,013,025	2,013,025
Contingency	118	-	-
<b>Total</b>	<b>2,577,639</b>	<b>2,554,411</b>	<b>2,554,411</b>
<b>Budgeted Hard Cost 78.1%</b>			

### Budget Status

Initial Amount	4,133,006
Approved Changes	(1,555,367)
Pending Changes	-
<b>Total</b>	<b>2,577,639</b>
<b>Budgeted Contingency 0.0%</b>	

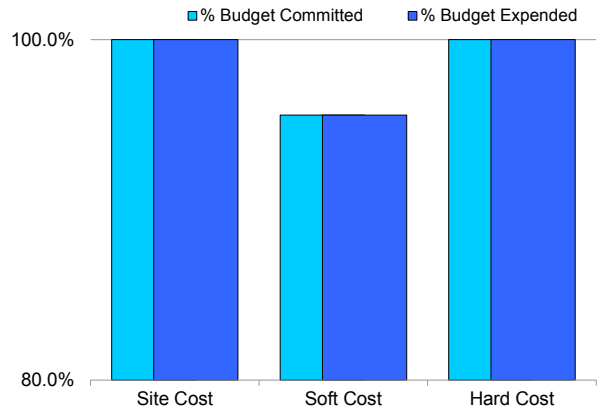
### Committed Status

Initial Contracted AMT	3,833,471
Contract Changes	(1,279,060) -50.1%
<b>Total</b>	<b>2,554,411</b>
<b>Budget Committed 99.1%</b>	

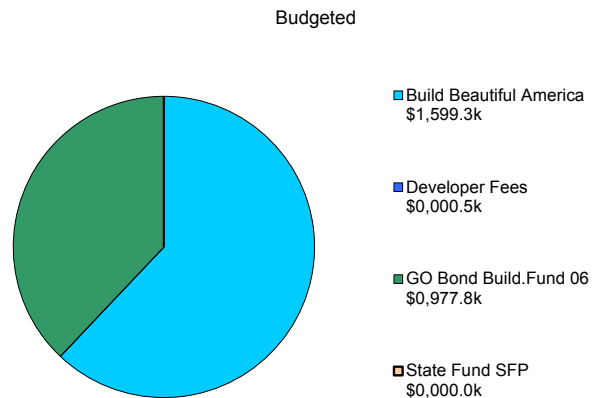
### Expenditure Status

Paid	2,554,411
<b>Total</b>	<b>2,554,411</b>
<b>Budget Expended 99.1%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	193,728	159,494	153,815
Hard Cost	837,754	834,811	796,893
Contingency	2,308	-	-
<b>Total</b>	<b>1,033,790</b>	<b>994,305</b>	<b>950,708</b>

**Budgeted Hard Cost 81.0%**

### Budget Status

Initial Amount	342,000
Approved Changes	691,790
Pending Changes	-
<b>Total</b>	<b>1,033,790</b>

**Budgeted Contingency 0.2%**

### Committed Status

Initial Contracted AMT	834,639	
Contract Changes	159,666	16.1%
<b>Total</b>	<b>994,305</b>	

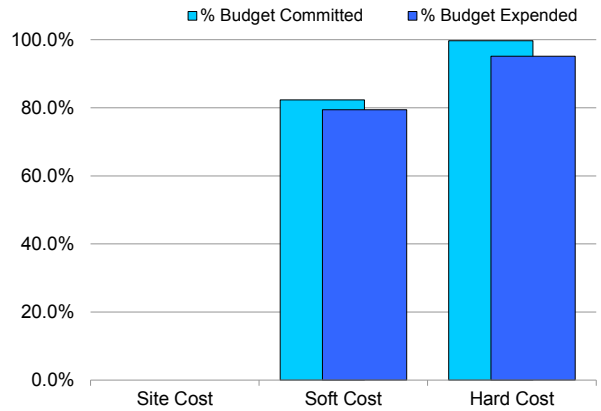
**Budget Committed 96.2%**

### Expenditure Status

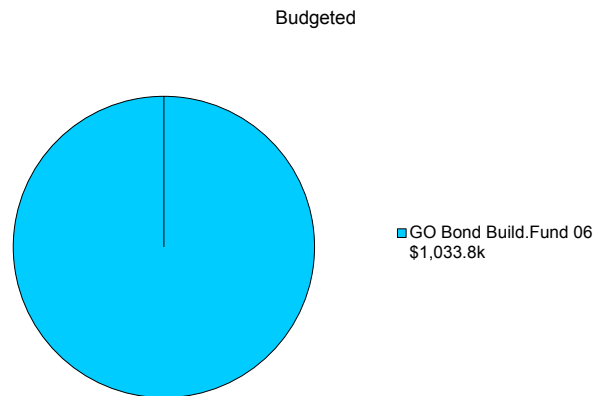
Paid	946,362
In Process for PMT	2,256
District Held Retentions	2,090
<b>Total</b>	<b>950,708</b>

**Budget Expended 92.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

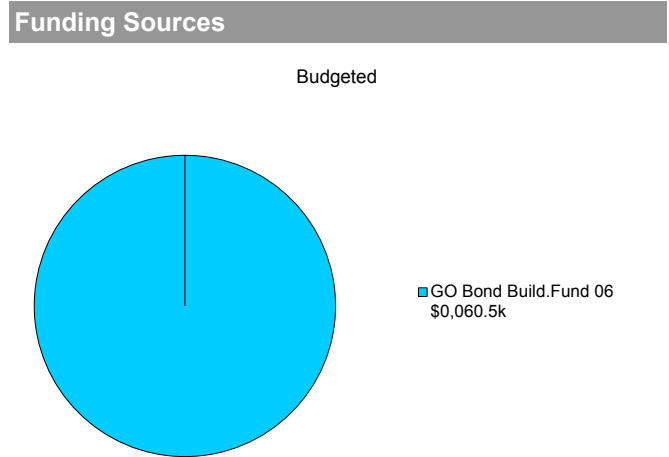
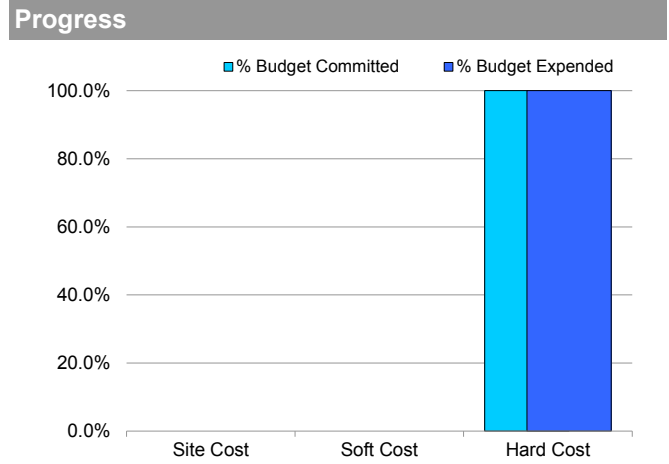
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	60,502	60,502	60,502
Contingency	-	-	-
<b>Total</b>	<b>60,502</b>	<b>60,502</b>	<b>60,502</b>
<b>Budgeted Hard Cost 100.0%</b>			

Budget Status	
Initial Amount	100,000
Approved Changes	(39,498)
Pending Changes	-
<b>Total</b>	<b>60,502</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	47,676
Contract Changes	12,826 21.2%
<b>Total</b>	<b>60,502</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	60,502
<b>Total</b>	<b>60,502</b>
<b>Budget Expended 100.0%</b>	



### Program Budget Status Summary

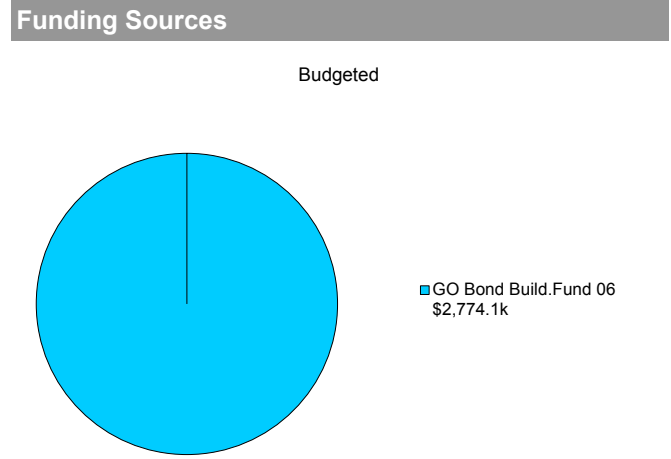
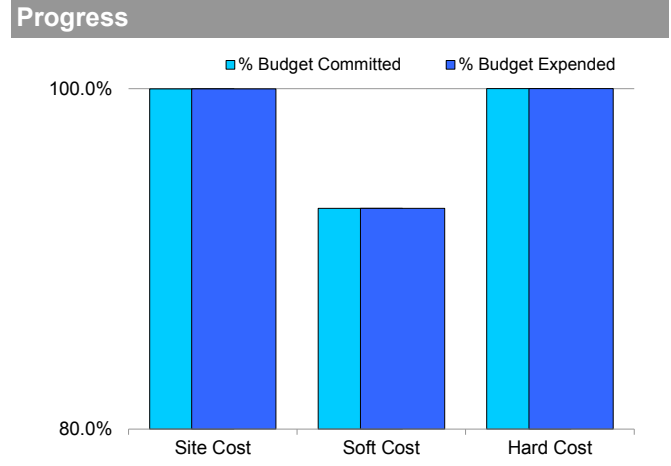
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	18,931	18,930	18,930
Soft Cost	500,550	465,363	465,363
Hard Cost	2,253,503	2,253,501	2,253,501
Contingency	1,148	-	-
<b>Total</b>	<b>2,774,132</b>	<b>2,737,794</b>	<b>2,737,794</b>
<b>Budgeted Hard Cost 81.2%</b>			

Budget Status	
Initial Amount	3,929,137
Approved Changes	(1,155,005)
Pending Changes	-
<b>Total</b>	<b>2,774,132</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	2,413,793
Contract Changes	324,001 11.8%
<b>Total</b>	<b>2,737,794</b>
<b>Budget Committed 98.7%</b>	

Expenditure Status	
Paid	2,737,794
<b>Total</b>	<b>2,737,794</b>
<b>Budget Expended 98.7%</b>	





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	128,343	126,905	112,069
Hard Cost	633,561	622,526	579,468
Contingency	-	-	-
<b>Total</b>	<b>761,904</b>	<b>749,431</b>	<b>691,537</b>

**Budgeted Hard Cost 83.2%**

### Budget Status

Initial Amount	342,000
Approved Changes	419,904
Pending Changes	-
<b>Total</b>	<b>761,904</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	665,289	
Contract Changes	84,143	11.2%
<b>Total</b>	<b>749,431</b>	

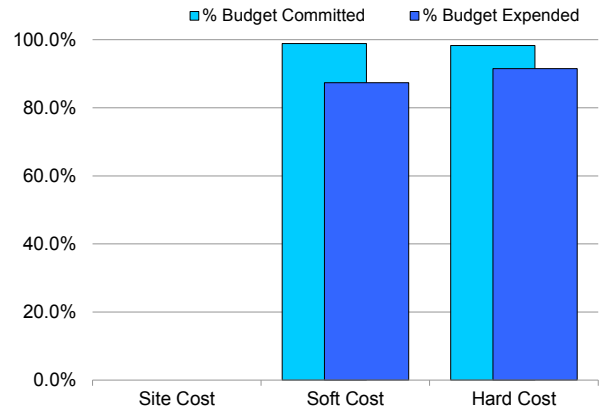
**Budget Committed 98.4%**

### Expenditure Status

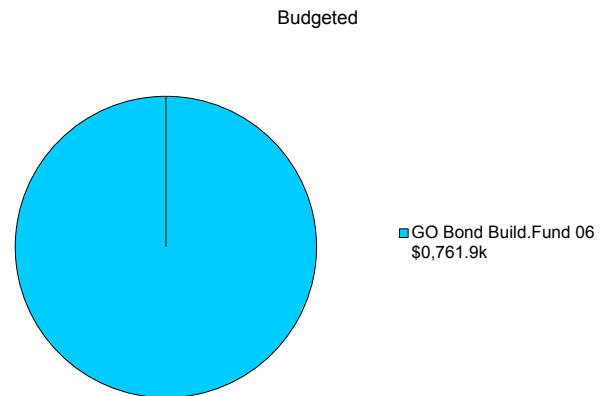
Paid	690,393
District Held Retentions	1,144
<b>Total</b>	<b>691,537</b>

**Budget Expended 90.8%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	60,200	41,481	41,481
Hard Cost	190,210	172,916	172,916
Contingency	49,590	-	-
<b>Total</b>	<b>300,000</b>	<b>214,397</b>	<b>214,397</b>
<b>Budgeted Hard Cost 63.4%</b>			

### Budget Status

Initial Amount	185,000
Approved Changes	115,000
Pending Changes	-
<b>Total</b>	<b>300,000</b>
<b>Budgeted Contingency 16.5%</b>	

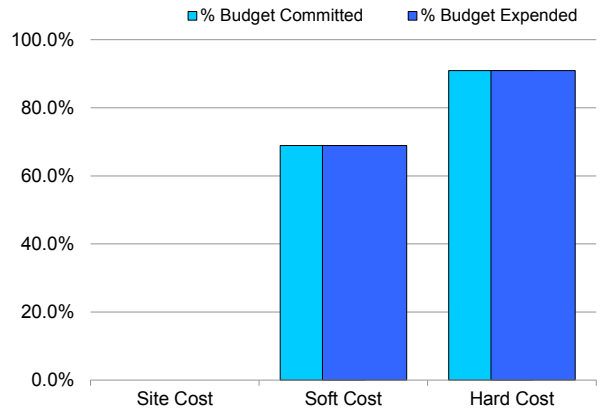
### Committed Status

Initial Contracted AMT	98,196	
Contract Changes	116,201	54.2%
<b>Total</b>	<b>214,397</b>	
<b>Budget Committed 71.5%</b>		

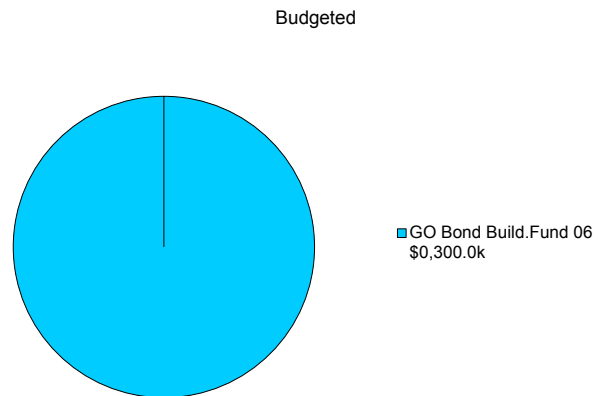
### Expenditure Status

Paid	214,397
<b>Total</b>	<b>214,397</b>
<b>Budget Expended 71.5%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	16,834	16,834	16,834
Soft Cost	22,612	22,612	22,612
Hard Cost	43,955	43,954	43,954
Contingency	(1)	-	-
<b>Total</b>	<b>83,400</b>	<b>83,400</b>	<b>83,400</b>

**Budgeted Hard Cost 52.7%**

### Budget Status

Initial Amount	46,000
Approved Changes	37,400
Pending Changes	-
<b>Total</b>	<b>83,400</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	76,797	
Contract Changes	6,603	7.9%
<b>Total</b>	<b>83,400</b>	

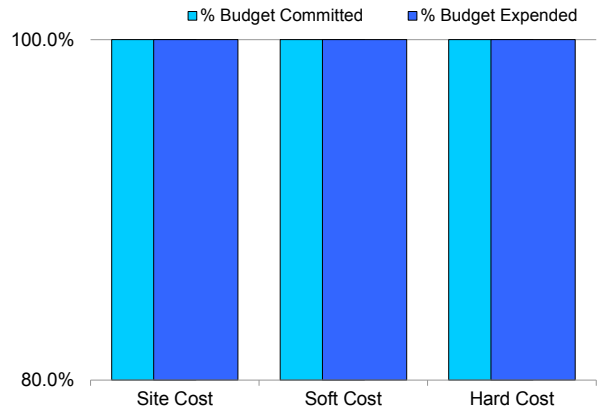
**Budget Committed 100.0%**

### Expenditure Status

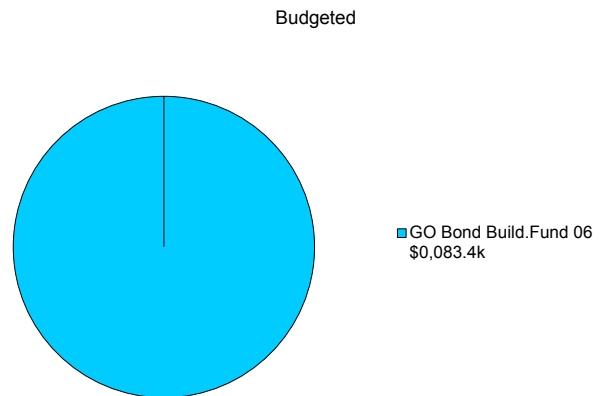
Paid	83,400
<b>Total</b>	<b>83,400</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	65,000	65,000	14,230
Soft Cost	497,781	497,781	398,143
Hard Cost	55,583	55,581	55,581
Contingency	1	-	-
<b>Total</b>	<b>618,365</b>	<b>618,362</b>	<b>467,954</b>

**Budgeted Hard Cost 9.0%**

### Budget Status

Initial Amount	5,147,273
Approved Changes	(4,528,908)
Pending Changes	-
<b>Total</b>	<b>618,365</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	628,240
Contract Changes	(9,878) -1.6%
<b>Total</b>	<b>618,362</b>

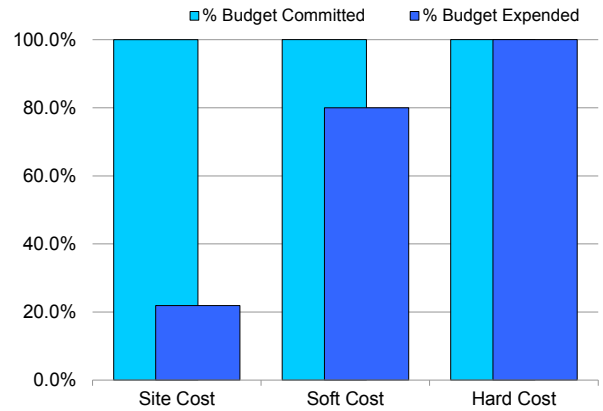
**Budget Committed 100.0%**

### Expenditure Status

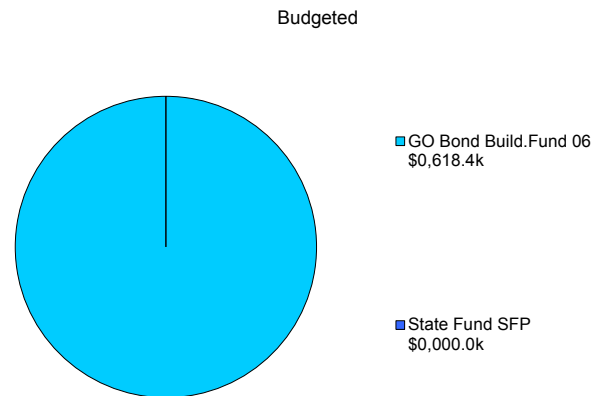
Paid	467,954
<b>Total</b>	<b>467,954</b>

**Budget Expended 75.7%**

### Progress



### Funding Sources



### Program Budget Status Summary

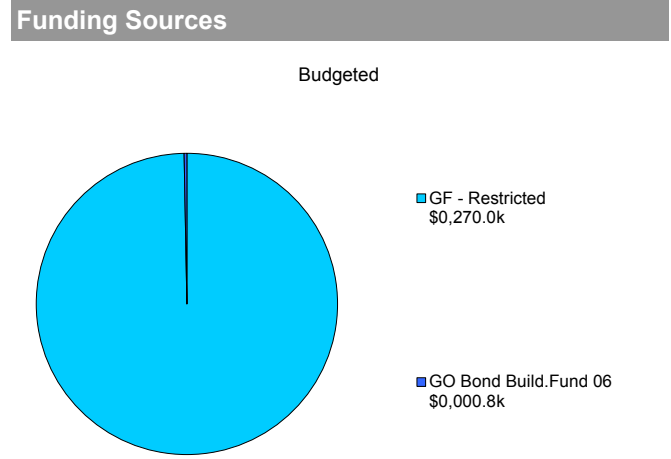
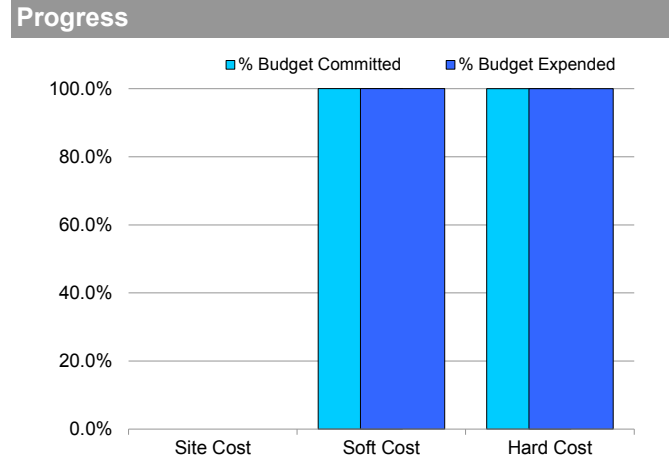
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	15,441	15,439	15,439
Hard Cost	255,386	255,386	255,386
Contingency	(1)	-	-
<b>Total</b>	<b>270,826</b>	<b>270,825</b>	<b>270,825</b>
<b>Budgeted Hard Cost 94.3%</b>			

Budget Status	
Initial Amount	275,000
Approved Changes	(4,174)
Pending Changes	-
<b>Total</b>	<b>270,826</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status		
Initial Contracted AMT	518,590	
Contract Changes	(247,765)	-91.5%
<b>Total</b>	<b>270,825</b>	
<b>Budget Committed 100.0%</b>		

Expenditure Status	
Paid	270,825
<b>Total</b>	<b>270,825</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,400	700	700
Soft Cost	405,546	384,867	384,867
Hard Cost	583,805	583,803	583,803
Contingency	35,201	-	-
<b>Total</b>	<b>1,028,952</b>	<b>969,370</b>	<b>969,370</b>
<b>Budgeted Hard Cost 56.7%</b>			

### Budget Status

Initial Amount	2,483,338
Approved Changes	(1,454,386)
Pending Changes	-
<b>Total</b>	<b>1,028,952</b>
<b>Budgeted Contingency 3.4%</b>	

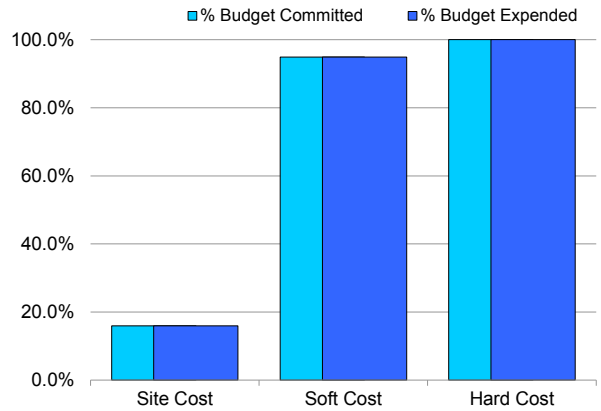
### Committed Status

Initial Contracted AMT	1,937,000
Contract Changes	(967,630) -99.8%
<b>Total</b>	<b>969,370</b>
<b>Budget Committed 94.2%</b>	

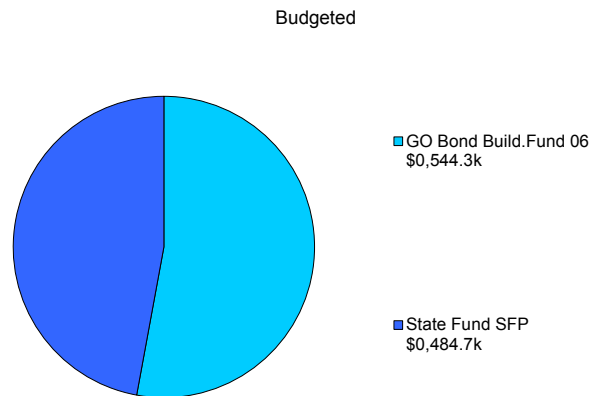
### Expenditure Status

Paid	969,370
<b>Total</b>	<b>969,370</b>
<b>Budget Expended 94.2%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	6,150	6,150	6,150
Soft Cost	318,453	318,453	318,453
Hard Cost	1,328,961	1,328,960	1,328,960
Contingency	-	-	-
<b>Total</b>	<b>1,653,564</b>	<b>1,653,564</b>	<b>1,653,564</b>

**Budgeted Hard Cost 80.4%**

#### Budget Status

Initial Amount	2,160,005
Approved Changes	(506,441)
Pending Changes	-
<b>Total</b>	<b>1,653,564</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	1,603,352	
Contract Changes	50,212	3.0%
<b>Total</b>	<b>1,653,564</b>	

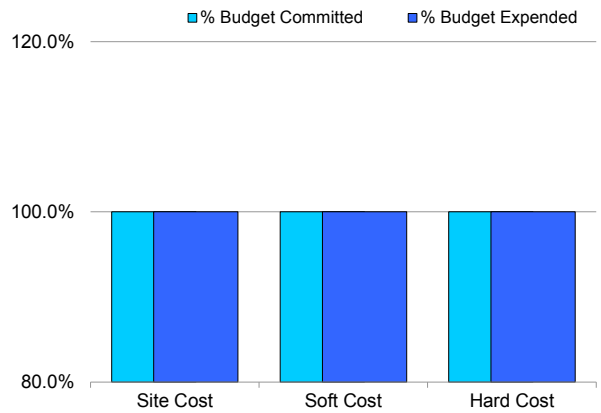
**Budget Committed 100.0%**

#### Expenditure Status

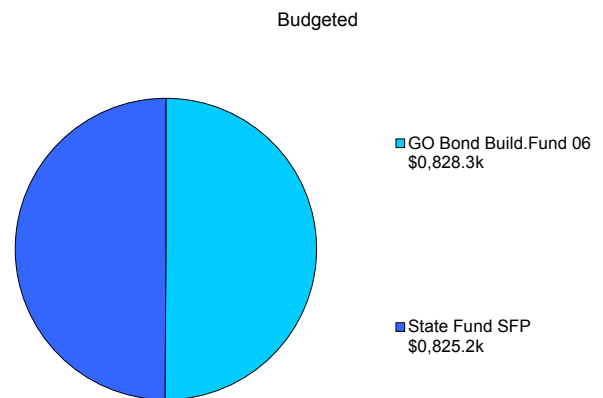
Paid	1,653,564
<b>Total</b>	<b>1,653,564</b>

**Budget Expended 100.0%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	7,700	7,700	7,700
Soft Cost	557,280	543,667	543,667
Hard Cost	2,037,902	2,037,578	2,037,578
Contingency	-	-	-
<b>Total</b>	<b>2,602,882</b>	<b>2,588,945</b>	<b>2,588,945</b>
<b>Budgeted Hard Cost 78.3%</b>			

### Budget Status

Initial Amount	1,000,000
Approved Changes	1,602,882
Pending Changes	-
<b>Total</b>	<b>2,602,882</b>
<b>Budgeted Contingency 0.0%</b>	

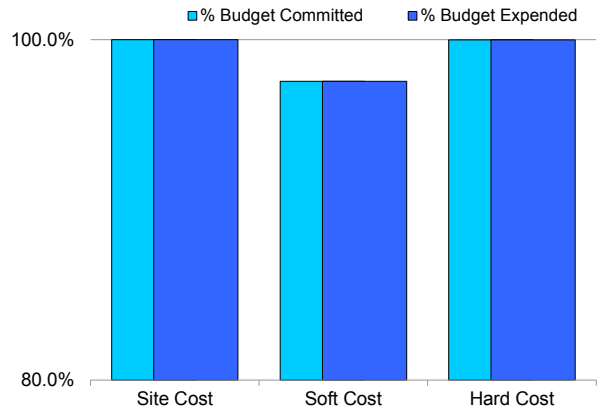
### Committed Status

Initial Contracted AMT	2,212,882	
Contract Changes	376,063	14.5%
<b>Total</b>	<b>2,588,945</b>	
<b>Budget Committed 99.5%</b>		

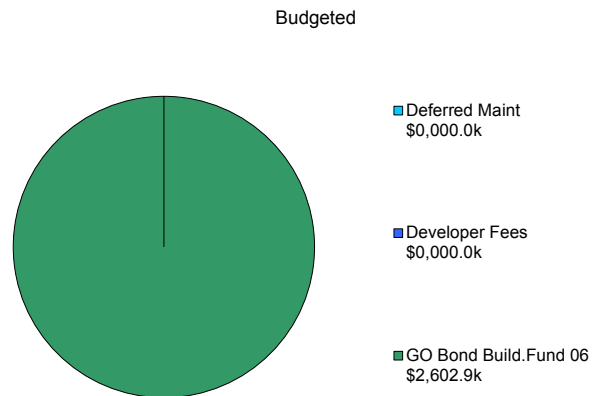
### Expenditure Status

Paid	2,588,945
<b>Total</b>	<b>2,588,945</b>
<b>Budget Expended 99.5%</b>	

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	157,988	157,988	157,988
Soft Cost	1,846,795	1,846,794	1,846,794
Hard Cost	7,434,759	7,434,759	7,434,759
Contingency	0	-	-
<b>Total</b>	<b>9,439,542</b>	<b>9,439,541</b>	<b>9,439,541</b>
<b>Budgeted Hard Cost 78.8%</b>			

### Budget Status

Initial Amount	20,277,537
Approved Changes	(10,837,995)
Pending Changes	-
<b>Total</b>	<b>9,439,542</b>
<b>Budgeted Contingency 0.0%</b>	

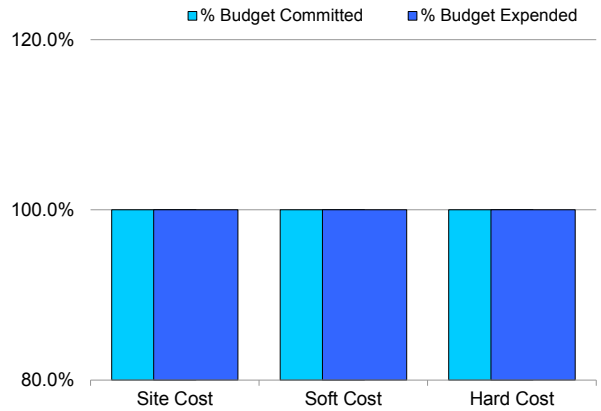
### Committed Status

Initial Contracted AMT	9,481,277	
Contract Changes	(41,736)	-0.4%
<b>Total</b>	<b>9,439,541</b>	
<b>Budget Committed 100.0%</b>		

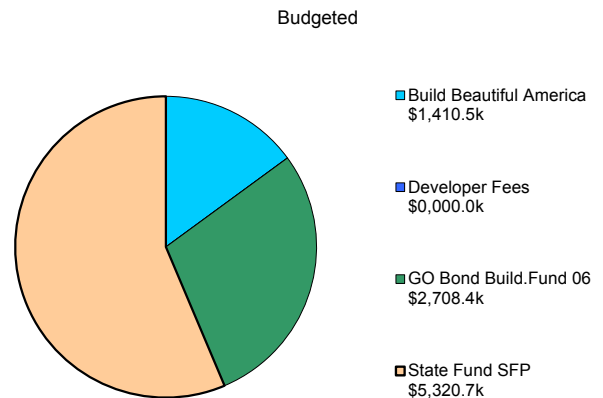
### Expenditure Status

Paid	9,439,541
<b>Total</b>	<b>9,439,541</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

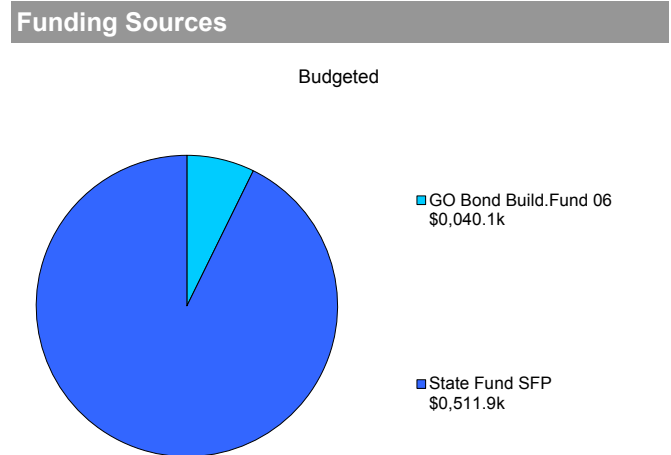
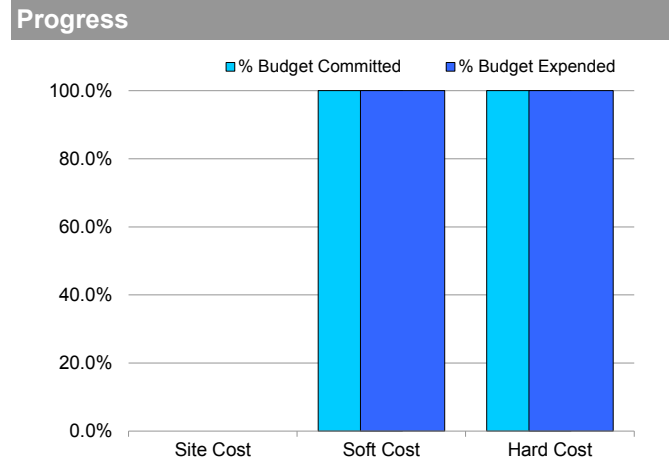
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	85,411	85,411	85,411
Hard Cost	466,578	466,578	466,578
Contingency	-	-	-
<b>Total</b>	<b>551,989</b>	<b>551,989</b>	<b>551,989</b>
<b>Budgeted Hard Cost 84.5%</b>			

Budget Status	
Initial Amount	573,930
Approved Changes	(21,941)
Pending Changes	-
<b>Total</b>	<b>551,989</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	1,053,646
Contract Changes	(501,657) -90.9%
<b>Total</b>	<b>551,989</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	551,989
<b>Total</b>	<b>551,989</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,321,735	5,249,536	4,869,701
Hard Cost	34,209,778	29,056,921	28,168,264
Contingency	2,190,254	-	-
<b>Total</b>	<b>41,721,767</b>	<b>34,306,457</b>	<b>33,037,965</b>
<b>Budgeted Hard Cost 82.0%</b>			

### Budget Status

Initial Amount	25,000,000
Approved Changes	16,721,767
Pending Changes	-
<b>Total</b>	<b>41,721,767</b>
<b>Budgeted Contingency 5.2%</b>	

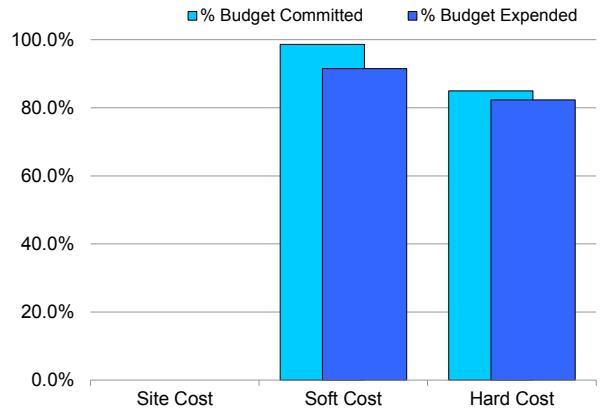
### Committed Status

Initial Contracted AMT	38,658,840
Contract Changes	(4,352,383) -12.7%
<b>Total</b>	<b>34,306,457</b>
<b>Budget Committed 82.2%</b>	

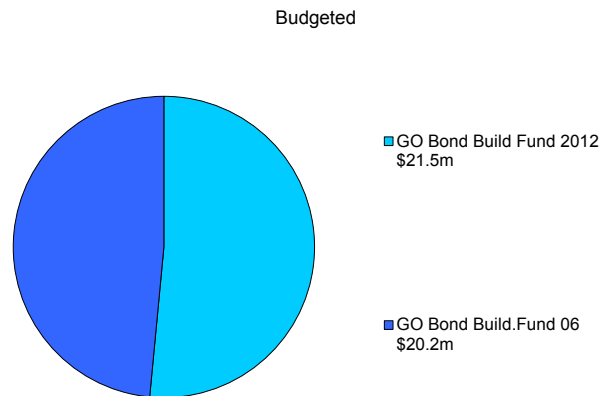
### Expenditure Status

Paid	32,995,069
In Process for PMT	42,896
<b>Total</b>	<b>33,037,965</b>
<b>Budget Expended 79.2%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	16,120	16,119	16,119
Soft Cost	190,169	190,168	190,168
Hard Cost	2,193,237	2,193,237	2,193,237
Contingency	-	-	-
<b>Total</b>	<b>2,399,526</b>	<b>2,399,525</b>	<b>2,399,525</b>

**Budgeted Hard Cost 91.4%**

### Budget Status

Initial Amount	2,278,240
Approved Changes	121,286
Pending Changes	-
<b>Total</b>	<b>2,399,526</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	2,038,176	
Contract Changes	361,349	15.1%
<b>Total</b>	<b>2,399,525</b>	

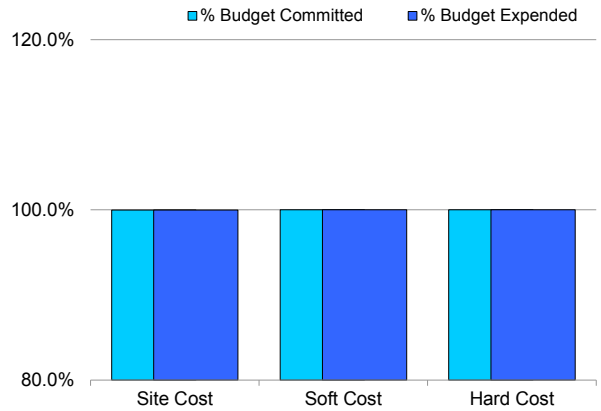
**Budget Committed 100.0%**

### Expenditure Status

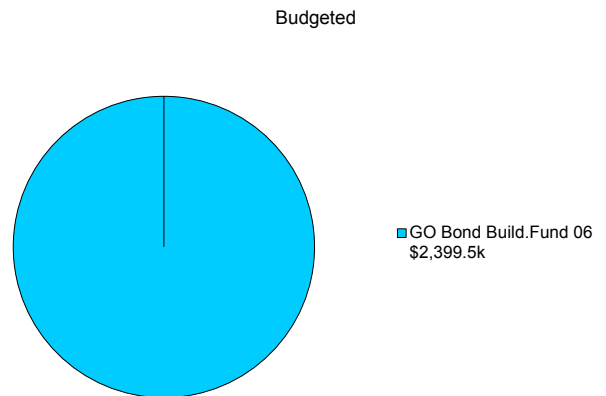
Paid	2,399,525
<b>Total</b>	<b>2,399,525</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	45,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>45,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	45,000
Pending Changes	-
<b>Total</b>	<b>45,000</b>

**Budgeted Contingency 0.0%**

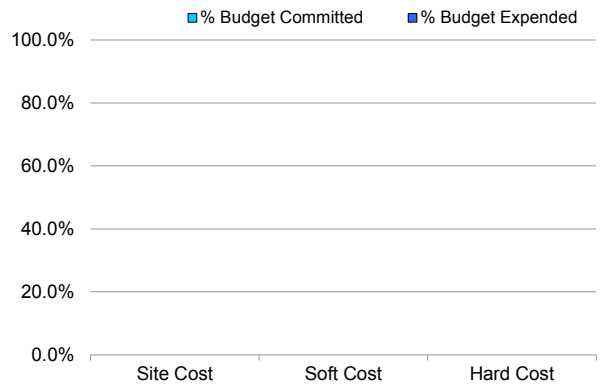
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

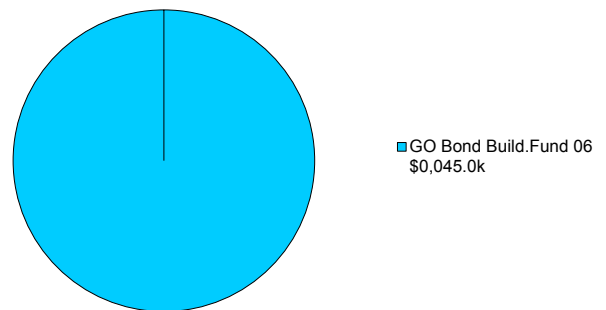
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	33,056	33,056	33,056
Soft Cost	24,981	24,981	24,981
Hard Cost	67,670	67,670	67,670
Contingency	-	-	-
<b>Total</b>	<b>125,707</b>	<b>125,707</b>	<b>125,707</b>

**Budgeted Hard Cost 53.8%**

### Budget Status

Initial Amount	102,397
Approved Changes	23,310
Pending Changes	-
<b>Total</b>	<b>125,707</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	69,230	
Contract Changes	56,477	44.9%
<b>Total</b>	<b>125,707</b>	

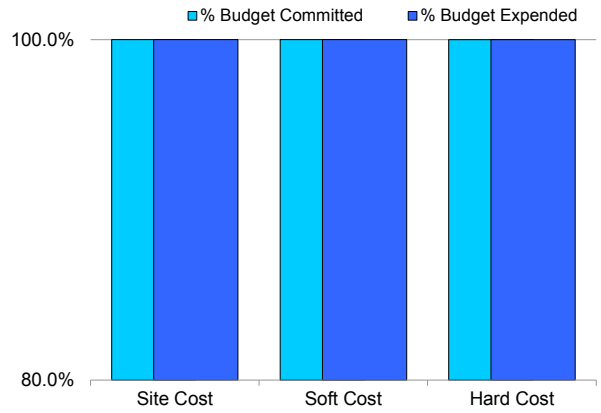
**Budget Committed 100.0%**

### Expenditure Status

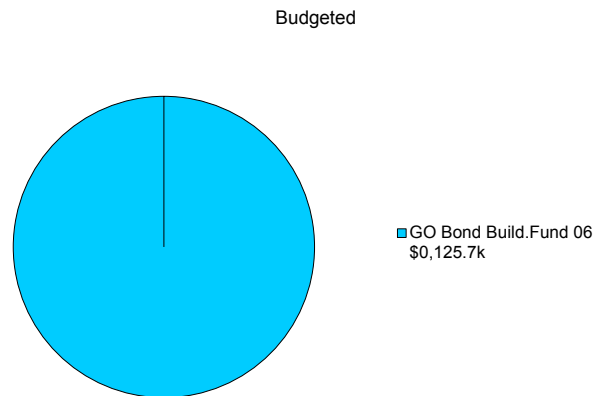
Paid	125,707
<b>Total</b>	<b>125,707</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	65,000	65,000	65,000
Soft Cost	638,740	628,256	628,256
Hard Cost	2,196,730	2,111,035	2,111,035
Contingency	2,420	-	-
<b>Total</b>	<b>2,902,890</b>	<b>2,804,292</b>	<b>2,804,292</b>

**Budgeted Hard Cost 75.7%**

#### Budget Status

Initial Amount	5,011,568
Approved Changes	(2,108,678)
Pending Changes	-
<b>Total</b>	<b>2,902,890</b>

**Budgeted Contingency 0.1%**

#### Committed Status

Initial Contracted AMT	4,474,673
Contract Changes	(1,670,381) -59.6%
<b>Total</b>	<b>2,804,292</b>

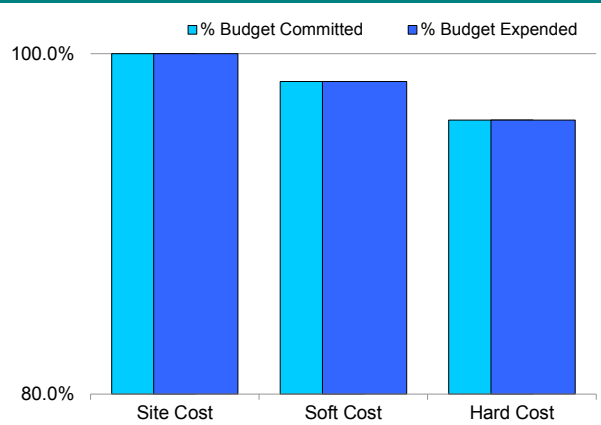
**Budget Committed 96.6%**

#### Expenditure Status

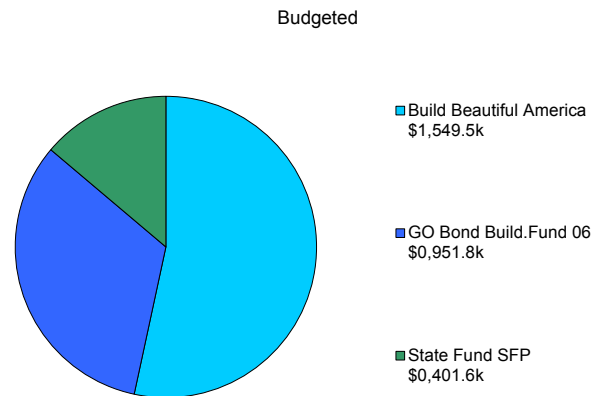
Paid	2,803,001
Construction Withholds	1,291
<b>Total</b>	<b>2,804,292</b>

**Budget Expended 96.6%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	277,493	268,704	241,136
Hard Cost	799,076	795,955	792,792
Contingency	-	-	-
<b>Total</b>	<b>1,076,569</b>	<b>1,064,658</b>	<b>1,033,928</b>
<b>Budgeted Hard Cost 74.2%</b>			

### Budget Status

Initial Amount	673,000
Approved Changes	403,569
Pending Changes	-
<b>Total</b>	<b>1,076,569</b>
<b>Budgeted Contingency 0.0%</b>	

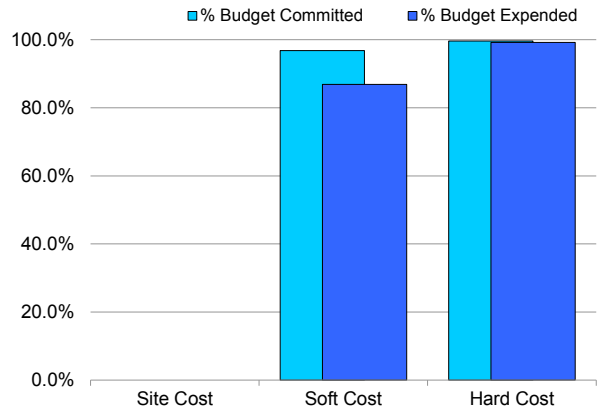
### Committed Status

Initial Contracted AMT	786,323	
Contract Changes	278,336	26.1%
<b>Total</b>	<b>1,064,658</b>	
<b>Budget Committed 98.9%</b>		

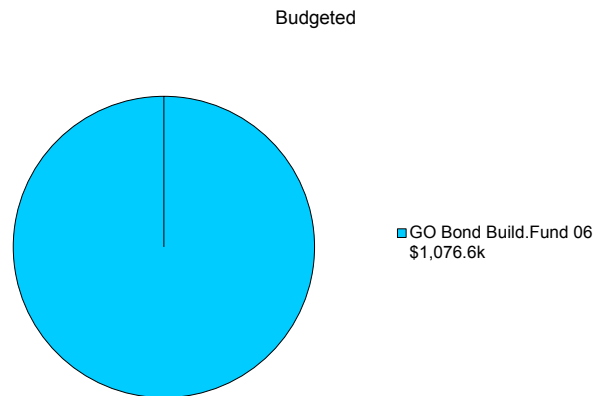
### Expenditure Status

Paid	1,032,497
District Held Retentions	1,431
<b>Total</b>	<b>1,033,928</b>
<b>Budget Expended 96.0%</b>	

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	4,920	-	-
Soft Cost	95,639	72,129	72,129
Hard Cost	617,020	610,560	610,560
Contingency	3,421	-	-
<b>Total</b>	<b>721,000</b>	<b>682,689</b>	<b>682,689</b>

**Budgeted Hard Cost 85.6%**

### Budget Status

Initial Amount	575,000
Approved Changes	146,000
Pending Changes	-
<b>Total</b>	<b>721,000</b>

**Budgeted Contingency 0.5%**

### Committed Status

Initial Contracted AMT	561,295	
Contract Changes	121,394	17.8%
<b>Total</b>	<b>682,689</b>	

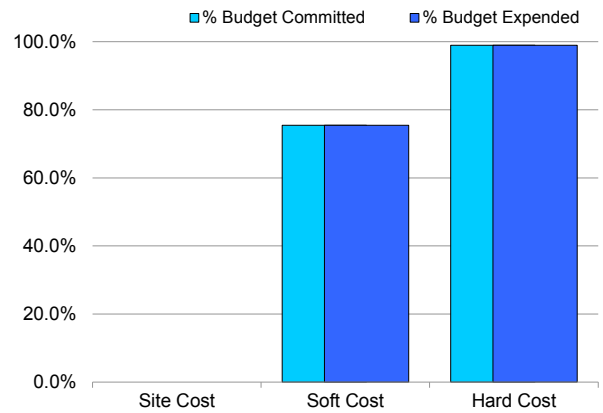
**Budget Committed 94.7%**

### Expenditure Status

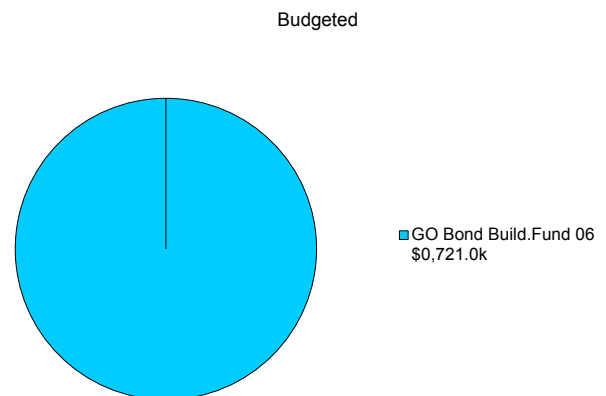
Paid	682,689
<b>Total</b>	<b>682,689</b>

**Budget Expended 94.7%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	15,914	15,913	15,913
Soft Cost	139,521	139,522	139,522
Hard Cost	478,022	478,021	478,021
Contingency	-	-	-
<b>Total</b>	<b>633,457</b>	<b>633,456</b>	<b>633,456</b>

**Budgeted Hard Cost 75.5%**

### Budget Status

Initial Amount	275,236
Approved Changes	358,221
Pending Changes	-
<b>Total</b>	<b>633,457</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	445,820	
Contract Changes	187,636	29.6%
<b>Total</b>	<b>633,456</b>	

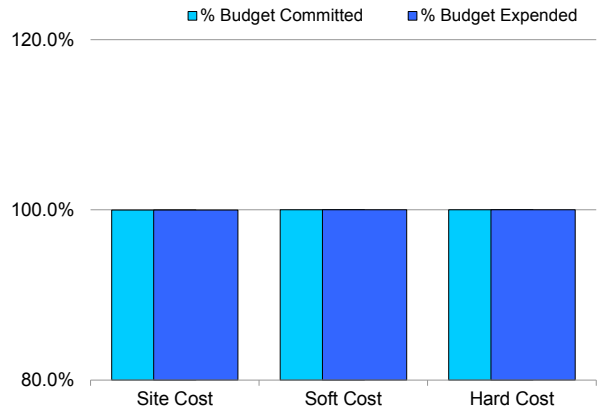
**Budget Committed 100.0%**

### Expenditure Status

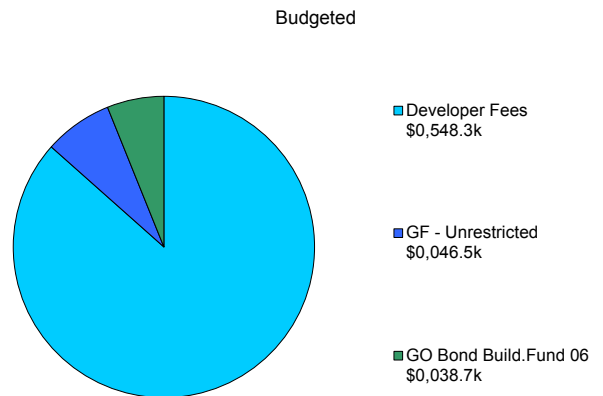
Paid	633,456
<b>Total</b>	<b>633,456</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,105	1,105	1,105
Soft Cost	1,139,077	1,139,077	1,139,077
Hard Cost	4,545,206	4,545,205	4,545,205
Contingency	-	-	-
<b>Total</b>	<b>5,685,388</b>	<b>5,685,388</b>	<b>5,685,388</b>

**Budgeted Hard Cost 79.9%**

#### Budget Status

Initial Amount	5,504,823
Approved Changes	180,565
Pending Changes	-
<b>Total</b>	<b>5,685,388</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	5,500,000	
Contract Changes	185,388	3.3%
<b>Total</b>	<b>5,685,388</b>	

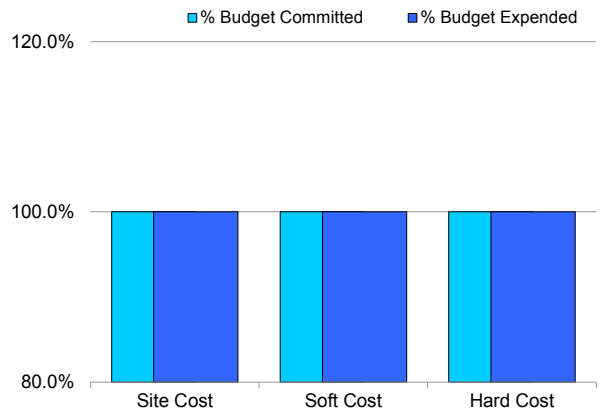
**Budget Committed 100.0%**

#### Expenditure Status

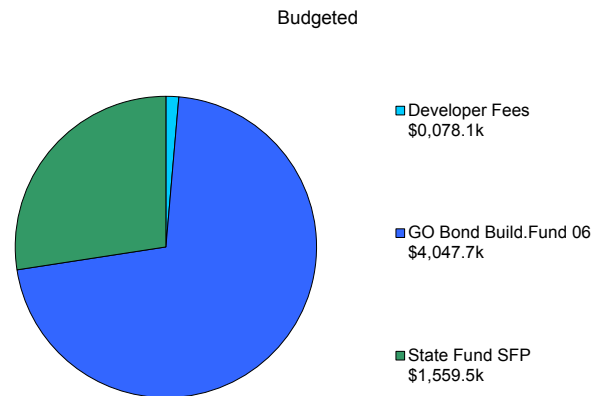
Paid	5,685,388
<b>Total</b>	<b>5,685,388</b>

**Budget Expended 100.0%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	705,917	-	-
<b>Total</b>	<b>705,917</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	929,398
Approved Changes	(390,184)
Pending Changes	166,703
<b>Total</b>	<b>705,917</b>

**Budgeted Contingency 100.0%**

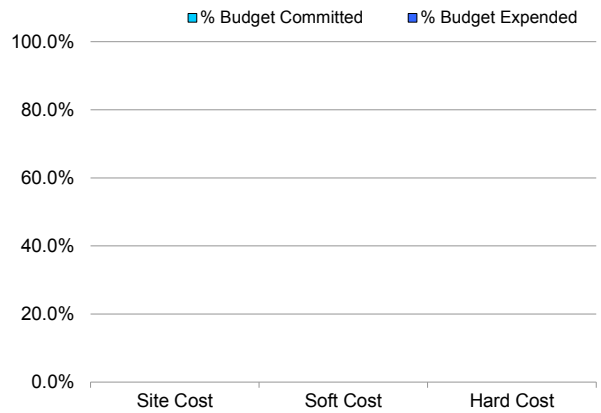
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 14-15.

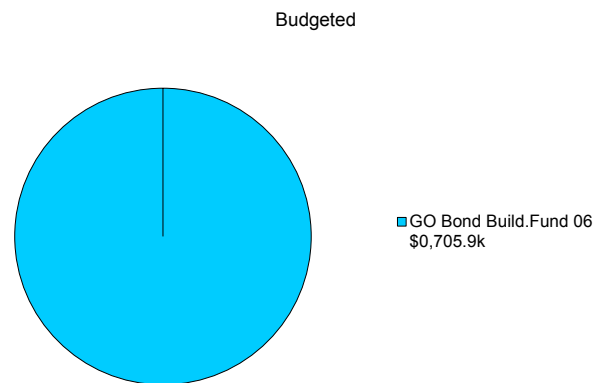
### Expended Status

No Expenditures to report.

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	25,631	13,205	13,205
Hard Cost	2,791	991	991
Contingency	16,442	-	-
<b>Total</b>	<b>44,864</b>	<b>14,195</b>	<b>14,195</b>

**Budgeted Hard Cost 6.2%**

#### Budget Status

Initial Amount	30,000
Approved Changes	14,864
Pending Changes	-
<b>Total</b>	<b>44,864</b>

**Budgeted Contingency 36.6%**

#### Committed Status

Initial Contracted AMT	4,650
Contract Changes	9,545
<b>Total</b>	<b>14,195</b>

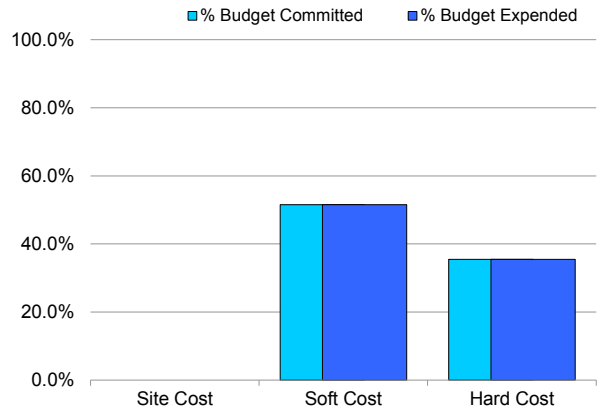
**Budget Committed 31.6%**

#### Expenditure Status

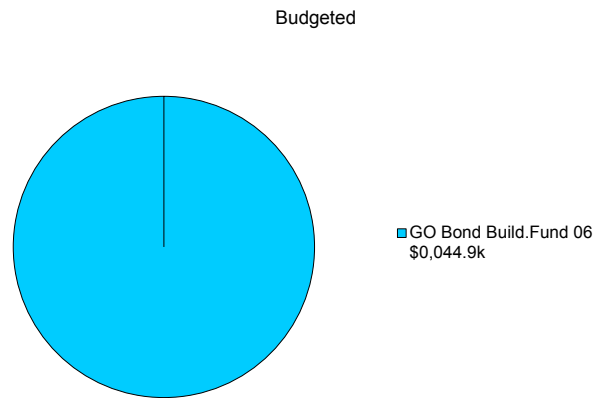
Paid	14,195
<b>Total</b>	<b>14,195</b>

**Budget Expended 31.6%**

#### Progress



#### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,036,555	4,036,555	4,036,555
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>4,036,555</b>	<b>4,036,555</b>	<b>4,036,555</b>

**Budgeted Hard Cost 0.0%**

#### Budget Status

Initial Amount	2,781,000
Approved Changes	1,255,555
Pending Changes	-
<b>Total</b>	<b>4,036,555</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	2,781,000	
Contract Changes	1,255,555	31.1%
<b>Total</b>	<b>4,036,555</b>	

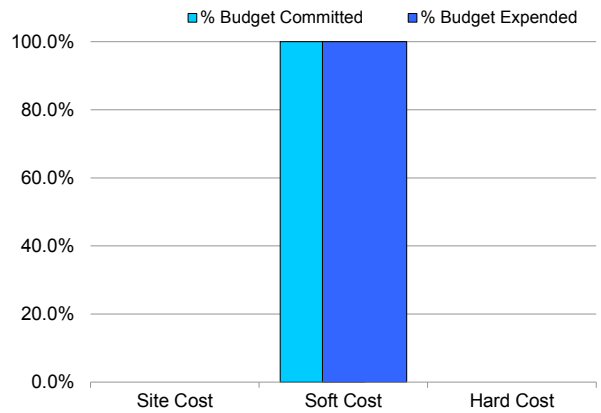
**Budget Committed 100.0%**

#### Expenditure Status

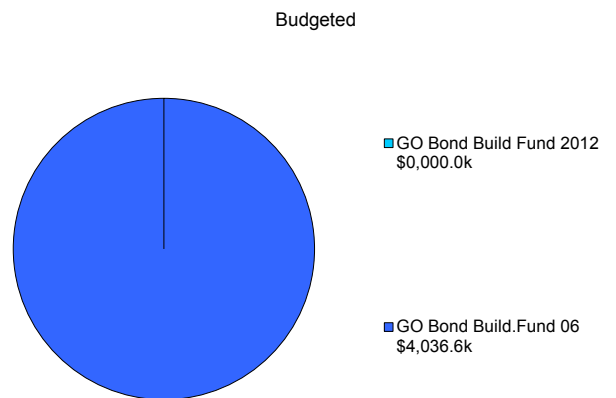
Paid	4,036,555
<b>Total</b>	<b>4,036,555</b>

**Budget Expended 100.0%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	394,259	394,256	394,256
Hard Cost	1,669,159	1,669,162	1,669,162
Contingency	-	-	-
<b>Total</b>	<b>2,063,418</b>	<b>2,063,418</b>	<b>2,063,418</b>

**Budgeted Hard Cost 80.9%**

### Budget Status

Initial Amount	2,332,103
Approved Changes	(269,235)
Pending Changes	550
<b>Total</b>	<b>2,063,418</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	1,959,990	
Contract Changes	103,428	5.0%
<b>Total</b>	<b>2,063,418</b>	

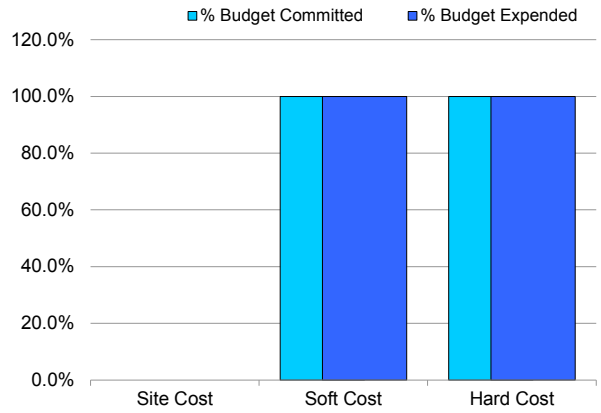
**Budget Committed 100.0%**

### Expenditure Status

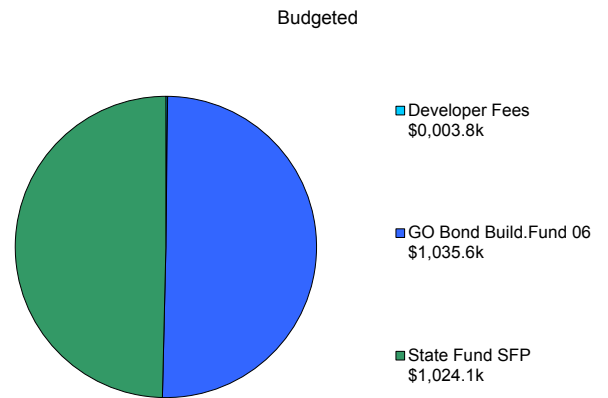
Paid	2,063,418
<b>Total</b>	<b>2,063,418</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	480,574	440,371	440,371
Hard Cost	1,348,753	1,322,157	1,322,157
Contingency	-	-	-
<b>Total</b>	<b>1,829,327</b>	<b>1,762,528</b>	<b>1,762,528</b>
<b>Budgeted Hard Cost 73.7%</b>			

### Budget Status

Initial Amount	1,924,714
Approved Changes	(95,387)
Pending Changes	-
<b>Total</b>	<b>1,829,327</b>
<b>Budgeted Contingency 0.0%</b>	

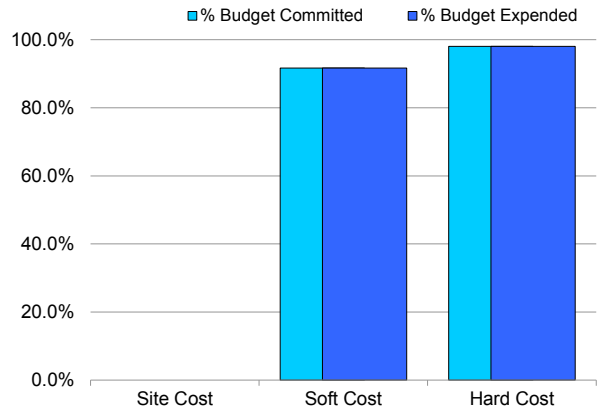
### Committed Status

Initial Contracted AMT	1,617,320
Contract Changes	145,208 8.2%
<b>Total</b>	<b>1,762,528</b>
<b>Budget Committed 96.3%</b>	

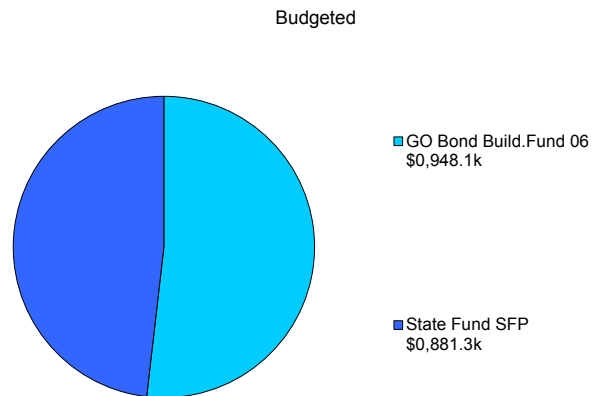
### Expenditure Status

Paid	1,762,528
<b>Total</b>	<b>1,762,528</b>
<b>Budget Expended 96.3%</b>	

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	121,168	68,120	68,120
Soft Cost	2,628,844	2,535,207	2,535,207
Hard Cost	9,468,352	9,382,768	9,382,768
Contingency	-	-	-
<b>Total</b>	<b>12,218,364</b>	<b>11,986,096</b>	<b>11,986,096</b>
<b>Budgeted Hard Cost 77.5%</b>			

### Budget Status

Initial Amount	17,281,759
Approved Changes	(4,928,395)
Pending Changes	(135,000)
<b>Total</b>	<b>12,218,364</b>
<b>Budgeted Contingency 0.0%</b>	

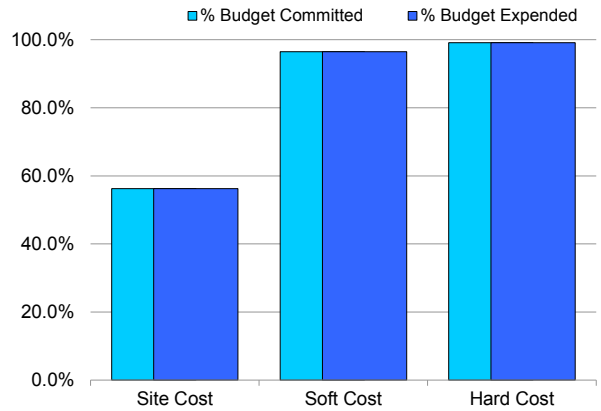
### Committed Status

Initial Contracted AMT	10,998,582
Contract Changes	987,513 8.2%
<b>Total</b>	<b>11,986,096</b>
<b>Budget Committed 98.1%</b>	

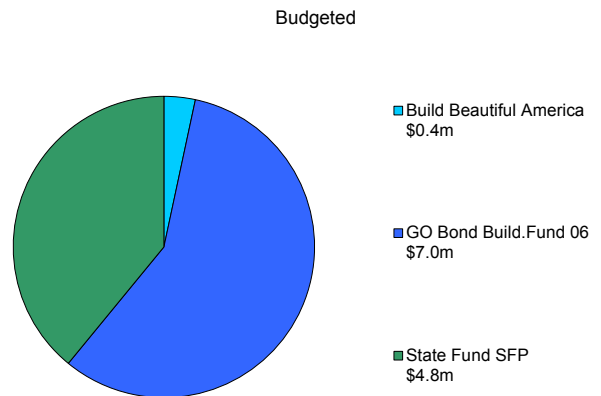
### Expenditure Status

Paid	11,986,096
<b>Total</b>	<b>11,986,096</b>
<b>Budget Expended 98.1%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	22,199	22,199	22,199
Soft Cost	118,901	118,900	118,900
Hard Cost	1,987,999	1,988,000	1,988,000
Contingency	-	-	-
<b>Total</b>	<b>2,129,099</b>	<b>2,129,099</b>	<b>2,129,099</b>
<b>Budgeted Hard Cost 93.4%</b>			

### Budget Status

Initial Amount	2,250,000
Approved Changes	(120,901)
Pending Changes	-
<b>Total</b>	<b>2,129,099</b>
<b>Budgeted Contingency 0.0%</b>	

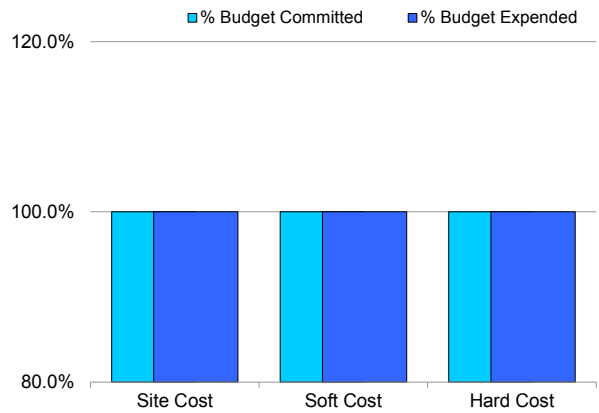
### Committed Status

Initial Contracted AMT	1,970,197	
Contract Changes	158,902	7.5%
<b>Total</b>	<b>2,129,099</b>	
<b>Budget Committed 100.0%</b>		

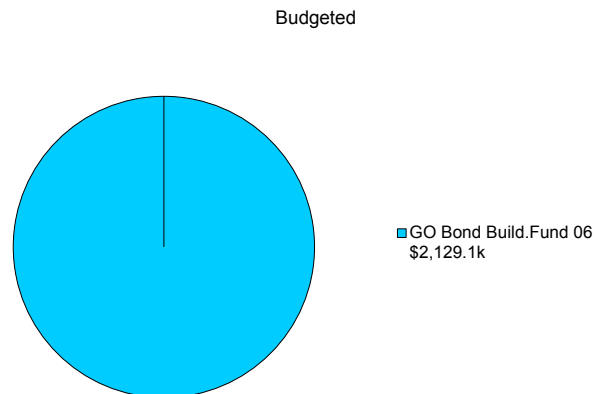
### Expenditure Status

Paid	2,129,099
<b>Total</b>	<b>2,129,099</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	29	28	28
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>29</b>	<b>28</b>	<b>28</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	1,000
Approved Changes	(971)
Pending Changes	-
<b>Total</b>	<b>29</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	28
<b>Total</b>	<b>28</b>

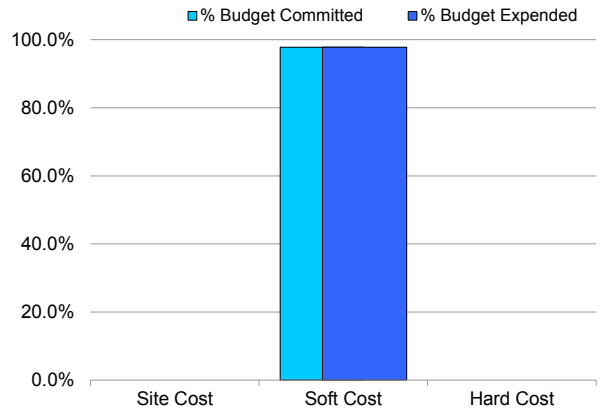
**Budget Committed 97.8%**

### Expenditure Status

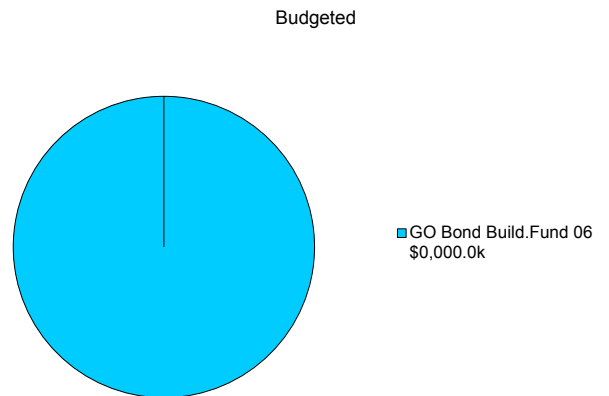
Paid	28
<b>Total</b>	<b>28</b>

**Budget Expended 97.8%**

### Progress



### Funding Sources



### Program Budget Status Summary

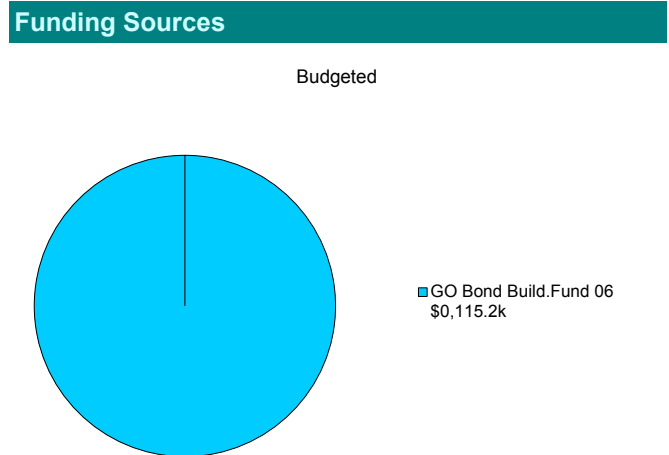
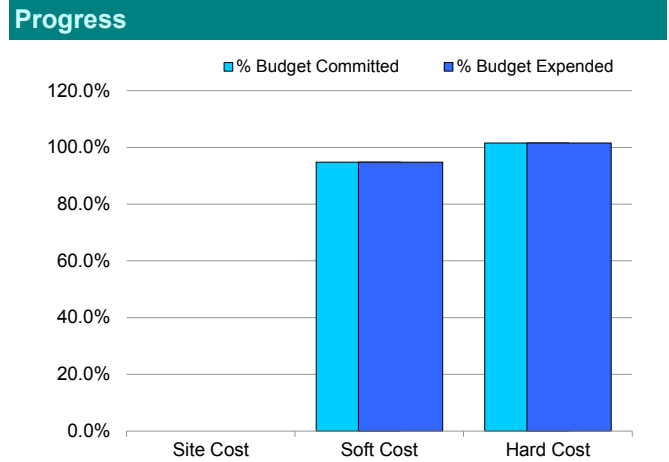
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	26,561	25,167	25,167
Hard Cost	88,592	89,985	89,985
Contingency	-	-	-
<b>Total</b>	<b>115,153</b>	<b>115,152</b>	<b>115,152</b>
<b>Budgeted Hard Cost 76.9%</b>			

Budget Status	
Initial Amount	585,000
Approved Changes	(467,241)
Pending Changes	(2,606)
<b>Total</b>	<b>115,153</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status		
Initial Contracted AMT	108,997	
Contract Changes	6,155	5.3%
<b>Total</b>	<b>115,152</b>	
<b>Budget Committed 100.0%</b>		

Expenditure Status	
Paid	115,152
<b>Total</b>	<b>115,152</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	77,633	77,633	77,633
Soft Cost	1,341,289	1,307,604	1,307,604
Hard Cost	4,822,142	4,745,814	4,698,911
Contingency	657	-	-
<b>Total</b>	<b>6,241,721</b>	<b>6,131,051</b>	<b>6,084,148</b>
<b>Budgeted Hard Cost 77.3%</b>			

### Budget Status

Initial Amount	6,542,503
Approved Changes	(300,782)
Pending Changes	-
<b>Total</b>	<b>6,241,721</b>
<b>Budgeted Contingency 0.0%</b>	

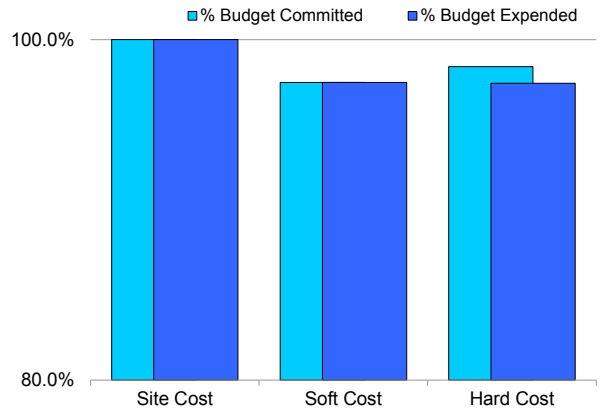
### Committed Status

Initial Contracted AMT	5,794,819	
Contract Changes	336,232	5.5%
<b>Total</b>	<b>6,131,051</b>	
<b>Budget Committed 98.2%</b>		

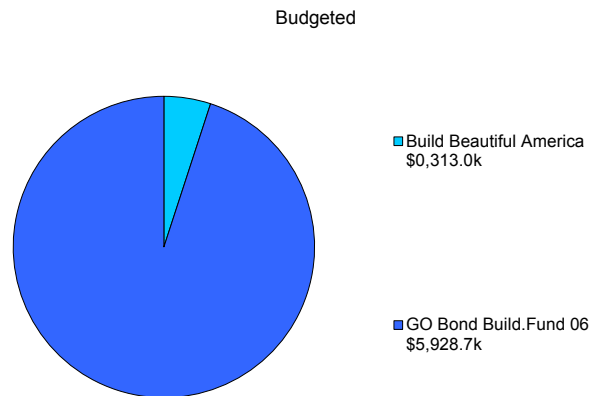
### Expenditure Status

Paid	6,084,148
<b>Total</b>	<b>6,084,148</b>
<b>Budget Expended 97.5%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	6,630	6,630	6,630
Soft Cost	317	316	316
Hard Cost	45,590	45,590	45,590
Contingency	-	-	-
<b>Total</b>	<b>52,537</b>	<b>52,536</b>	<b>52,536</b>

**Budgeted Hard Cost 86.8%**

#### Budget Status

Initial Amount	24,683
Approved Changes	27,855
Pending Changes	(1)
<b>Total</b>	<b>52,537</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	39,735	
Contract Changes	12,801	24.4%
<b>Total</b>	<b>52,536</b>	

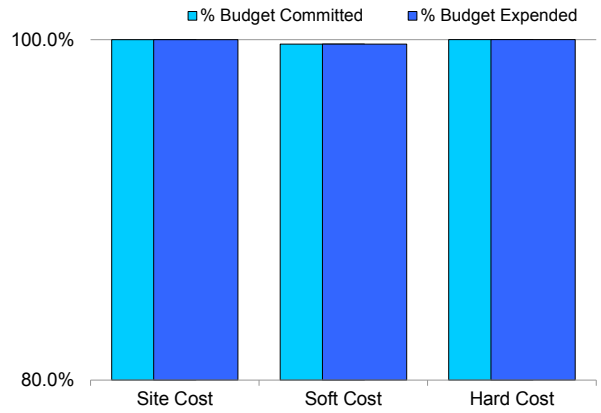
**Budget Committed 100.0%**

#### Expenditure Status

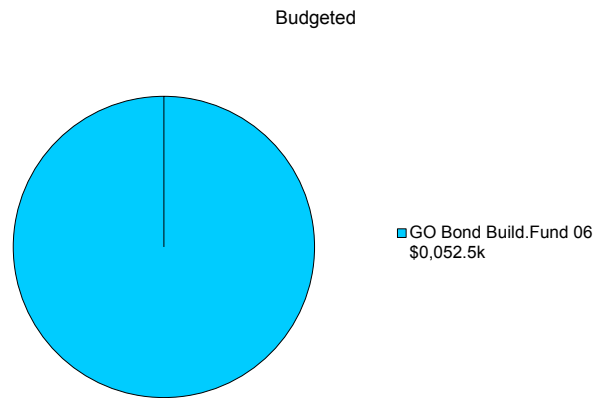
Paid	52,536
<b>Total</b>	<b>52,536</b>

**Budget Expended 100.0%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

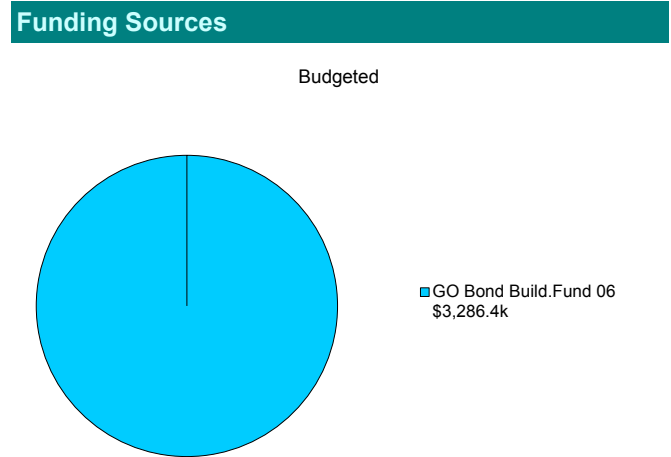
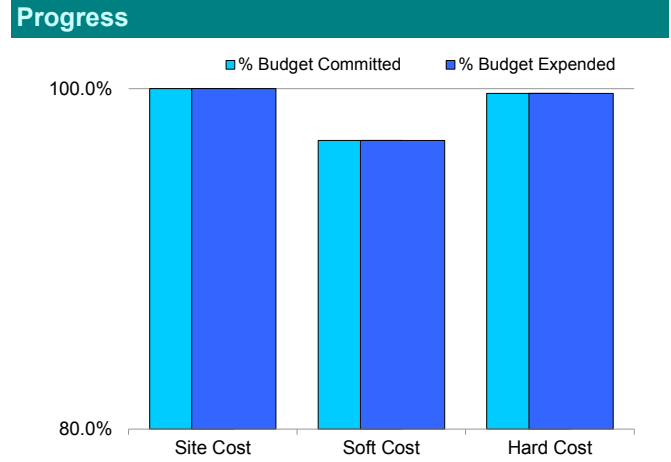
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	40,965	40,965	40,965
Soft Cost	623,536	604,587	604,587
Hard Cost	2,596,018	2,588,786	2,588,786
Contingency	25,881	-	-
<b>Total</b>	<b>3,286,400</b>	<b>3,234,337</b>	<b>3,234,337</b>
<b>Budgeted Hard Cost 79.0%</b>			

Budget Status	
Initial Amount	3,583,151
Approved Changes	(296,751)
Pending Changes	-
<b>Total</b>	<b>3,286,400</b>
<b>Budgeted Contingency 0.8%</b>	

Committed Status		
Initial Contracted AMT	2,676,297	
Contract Changes	558,040	17.3%
<b>Total</b>	<b>3,234,337</b>	
<b>Budget Committed 98.4%</b>		

Expenditure Status	
Paid	3,234,337
<b>Total</b>	<b>3,234,337</b>
<b>Budget Expended 98.4%</b>	



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	104,981	102,470	102,470
Hard Cost	425,027	423,838	420,070
Contingency	-	-	-
<b>Total</b>	<b>530,008</b>	<b>526,308</b>	<b>522,540</b>

**Budgeted Hard Cost 80.2%**

#### Budget Status

Initial Amount	342,000
Approved Changes	188,008
Pending Changes	-
<b>Total</b>	<b>530,008</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	466,963	
Contract Changes	59,345	11.3%
<b>Total</b>	<b>526,308</b>	

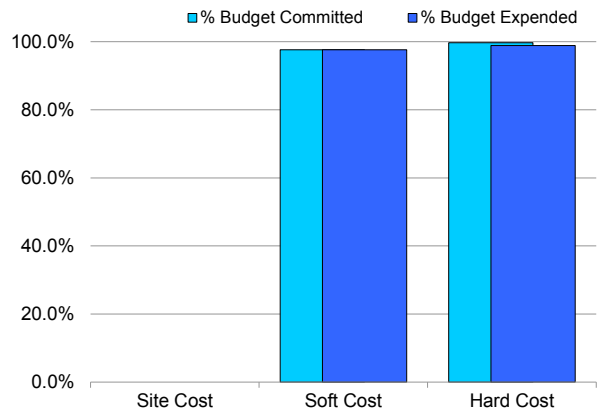
**Budget Committed 99.3%**

#### Expenditure Status

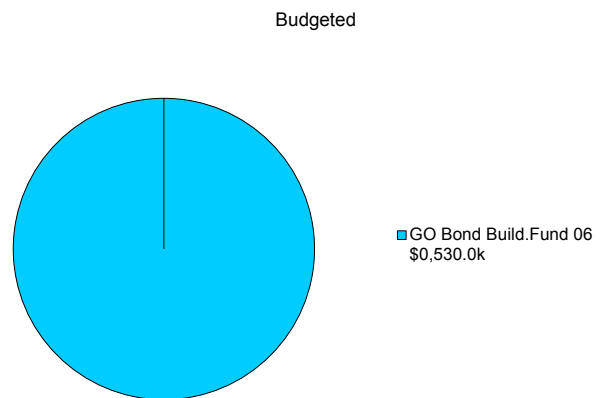
Paid	521,108
District Held Retentions	1,431
<b>Total</b>	<b>522,540</b>

**Budget Expended 98.6%**

#### Progress



#### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	32,180	32,180	32,180
Soft Cost	80,879	80,877	80,877
Hard Cost	239,992	239,990	239,990
Contingency	(3)	-	-
<b>Total</b>	<b>353,048</b>	<b>353,047</b>	<b>353,047</b>
<b>Budgeted Hard Cost 68.0%</b>			

### Budget Status

Initial Amount	221,450
Approved Changes	131,598
Pending Changes	-
<b>Total</b>	<b>353,048</b>
<b>Budgeted Contingency 0.0%</b>	

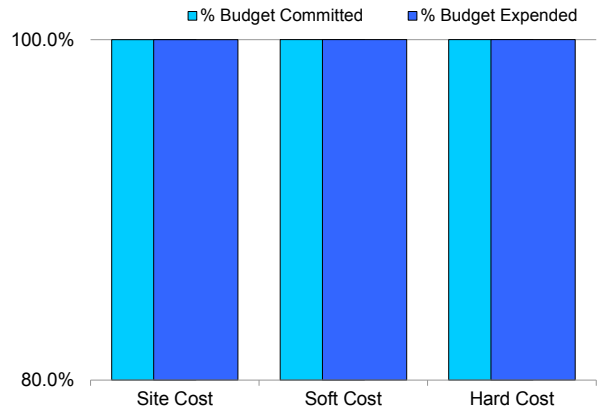
### Committed Status

Initial Contracted AMT	263,648	
Contract Changes	89,399	25.3%
<b>Total</b>	<b>353,047</b>	
<b>Budget Committed 100.0%</b>		

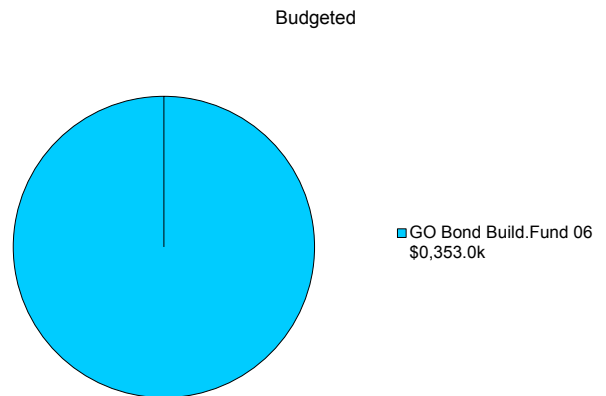
### Expenditure Status

Paid	353,047
<b>Total</b>	<b>353,047</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	143,366	129,872	114,899
Hard Cost	698,137	690,792	671,027
Contingency	16,545	-	-
<b>Total</b>	<b>858,048</b>	<b>820,663</b>	<b>785,926</b>

**Budgeted Hard Cost 81.4%**

#### Budget Status

Initial Amount	342,000
Approved Changes	516,048
Pending Changes	-
<b>Total</b>	<b>858,048</b>

**Budgeted Contingency 1.9%**

#### Committed Status

Initial Contracted AMT	718,912	
Contract Changes	101,751	12.4%
<b>Total</b>	<b>820,663</b>	

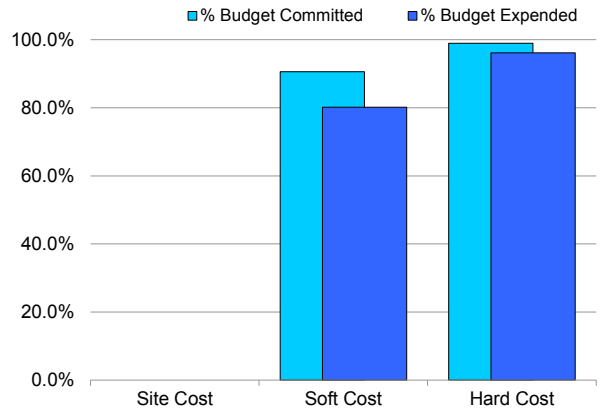
**Budget Committed 95.6%**

#### Expenditure Status

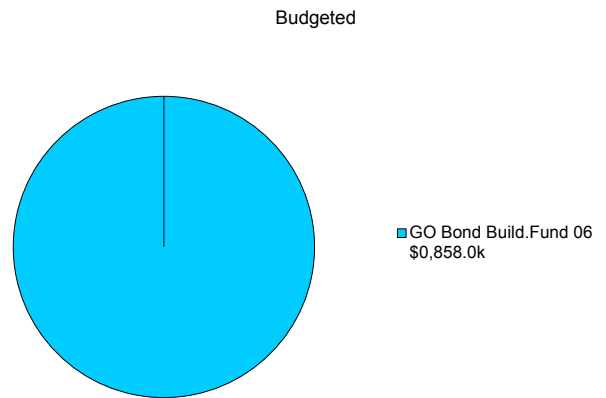
Paid	784,822
In Process for PMT	(40)
District Held Retentions	1,144
<b>Total</b>	<b>785,926</b>

**Budget Expended 91.6%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	12,069	12,069	12,069
Soft Cost	184,065	184,064	184,064
Hard Cost	583,259	583,259	583,259
Contingency	-	-	-
<b>Total</b>	<b>779,393</b>	<b>779,392</b>	<b>779,392</b>

**Budgeted Hard Cost 74.8%**

### Budget Status

Initial Amount	800,000
Approved Changes	(20,607)
Pending Changes	-
<b>Total</b>	<b>779,393</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	447,825	
Contract Changes	331,567	42.5%
<b>Total</b>	<b>779,392</b>	

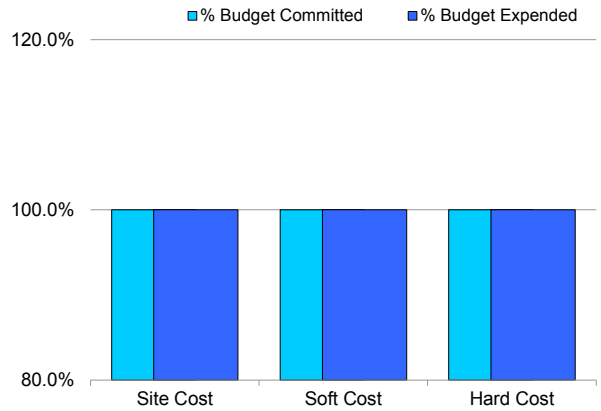
**Budget Committed 100.0%**

### Expenditure Status

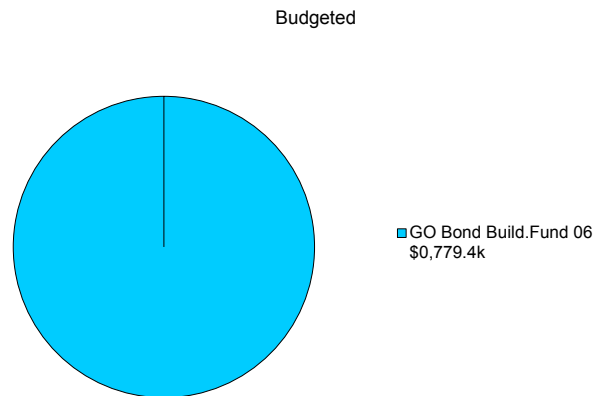
Paid	779,392
<b>Total</b>	<b>779,392</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	70,910	70,910	70,910
Soft Cost	711,078	667,422	667,422
Hard Cost	3,558,019	3,513,930	3,513,930
Contingency	-	-	-
<b>Total</b>	<b>4,340,007</b>	<b>4,252,262</b>	<b>4,252,262</b>
<b>Budgeted Hard Cost 82.0%</b>			

### Budget Status

Initial Amount	4,953,514
Approved Changes	(613,507)
Pending Changes	-
<b>Total</b>	<b>4,340,007</b>
<b>Budgeted Contingency 0.0%</b>	

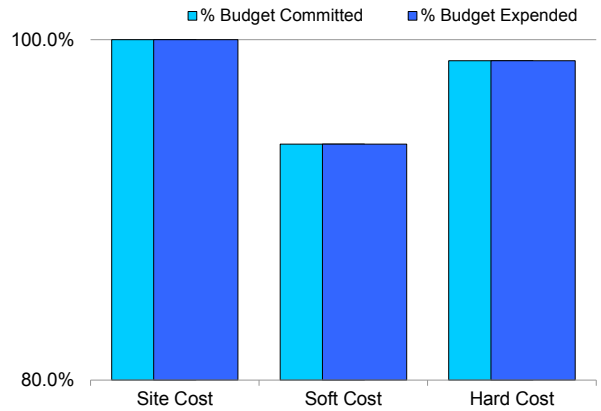
### Committed Status

Initial Contracted AMT	4,083,005	
Contract Changes	169,257	4.0%
<b>Total</b>	<b>4,252,262</b>	
<b>Budget Committed 98.0%</b>		

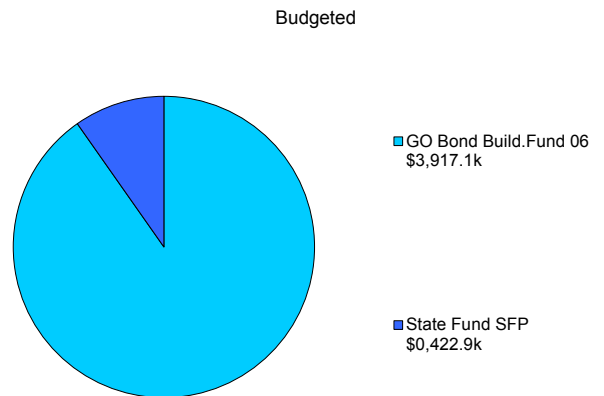
### Expenditure Status

Paid	4,252,262
<b>Total</b>	<b>4,252,262</b>
<b>Budget Expended 98.0%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	-	-	-
<b>Budgeted Hard Cost</b>	n/a		

### Progress

This project has no expenditures budgeted.

### Budget Status

Initial Amount	1,000
Approved Changes	(1,000)
Pending Changes	-
<b>Total</b>	-
<b>Budgeted Contingency</b>	n/a

### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 12-13.

### Expended Status

No Expenditures to report.

### Funding Sources

Budgeted

■ GO Bond Build.Fund 06  
\$0,000.0k

### Program Budget Status Summary

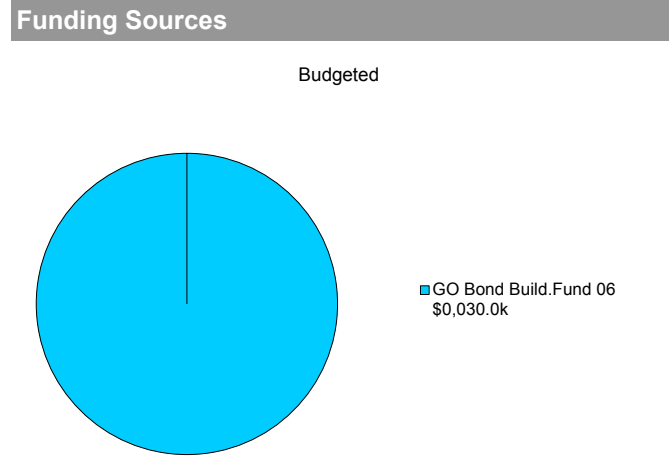
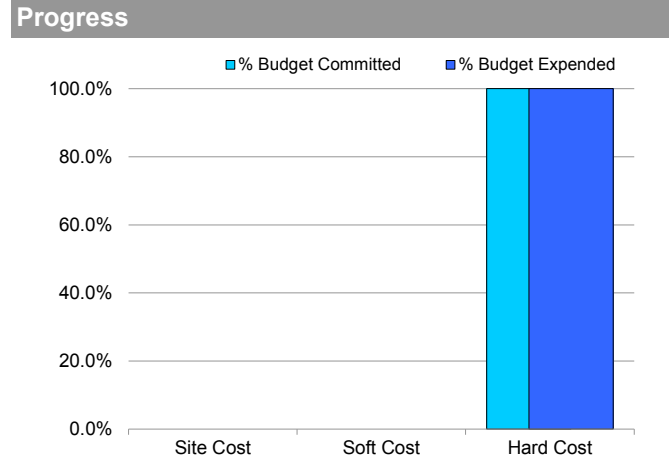
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	29,973	29,972	29,972
Contingency	-	-	-
<b>Total</b>	<b>29,973</b>	<b>29,972</b>	<b>29,972</b>
<b>Budgeted Hard Cost 100.0%</b>			

Budget Status	
Initial Amount	100,000
Approved Changes	(70,027)
Pending Changes	-
<b>Total</b>	<b>29,973</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	29,972
<b>Total</b>	<b>29,972</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	29,972
<b>Total</b>	<b>29,972</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	52,765	42,065	42,065
Soft Cost	580,990	578,852	578,852
Hard Cost	3,405,987	3,405,756	3,405,756
Contingency	-	-	-
<b>Total</b>	<b>4,039,742</b>	<b>4,026,673</b>	<b>4,026,673</b>
<b>Budgeted Hard Cost 84.3%</b>			

### Budget Status

Initial Amount	4,021,922
Approved Changes	17,647
Pending Changes	173
<b>Total</b>	<b>4,039,742</b>
<b>Budgeted Contingency 0.0%</b>	

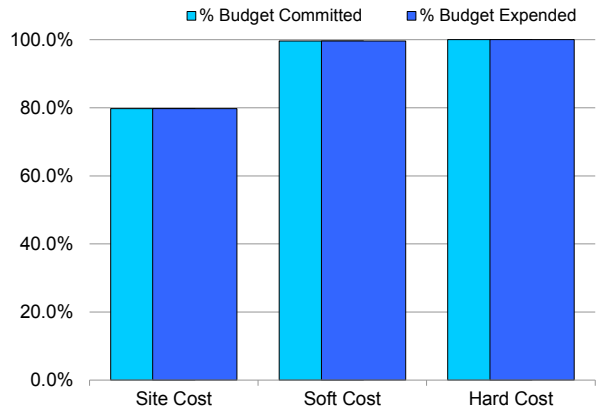
### Committed Status

Initial Contracted AMT	3,479,355	
Contract Changes	547,318	13.6%
<b>Total</b>	<b>4,026,673</b>	
<b>Budget Committed 99.7%</b>		

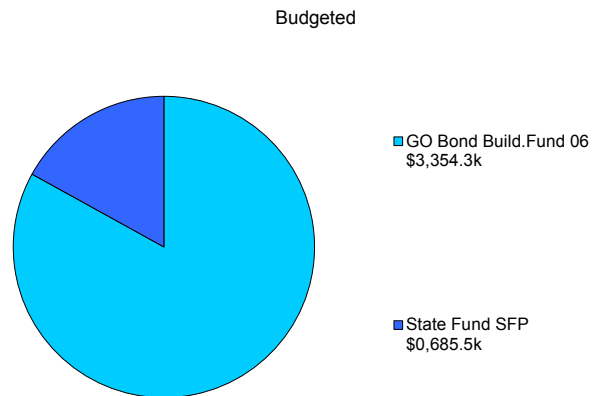
### Expenditure Status

Paid	4,026,673
<b>Total</b>	<b>4,026,673</b>
<b>Budget Expended 99.7%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	124,583	114,365	104,290
Hard Cost	471,269	456,363	431,754
Contingency	5,723	-	-
<b>Total</b>	<b>601,575</b>	<b>570,728</b>	<b>536,044</b>
<b>Budgeted Hard Cost 78.3%</b>			

### Budget Status

Initial Amount	342,000
Approved Changes	259,575
Pending Changes	-
<b>Total</b>	<b>601,575</b>
<b>Budgeted Contingency 1.0%</b>	

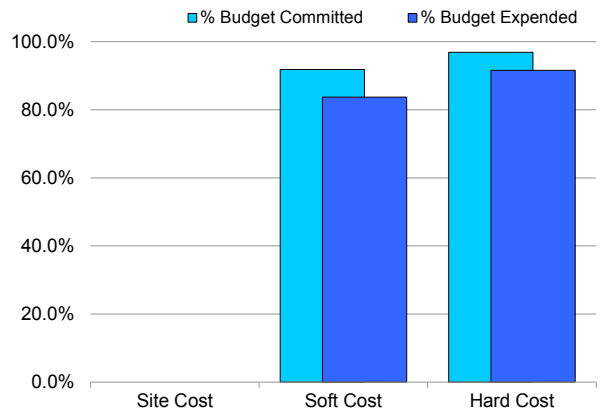
### Committed Status

Initial Contracted AMT	495,784	
Contract Changes	74,944	13.1%
<b>Total</b>	<b>570,728</b>	
<b>Budget Committed 94.9%</b>		

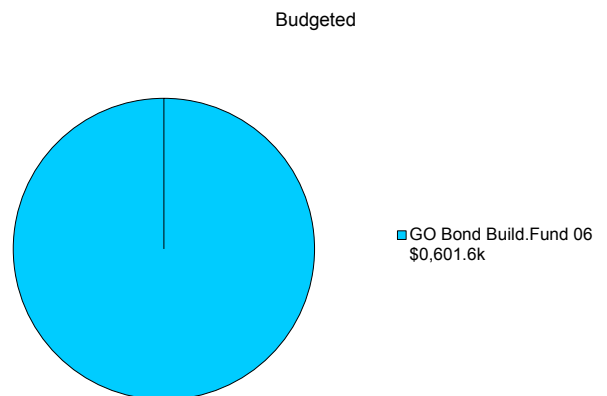
### Expenditure Status

Paid	534,900
District Held Retentions	1,144
<b>Total</b>	<b>536,044</b>
<b>Budget Expended 89.1%</b>	

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	42,328	42,326	42,326
Hard Cost	38,193	38,192	38,192
Contingency	1	-	-
<b>Total</b>	<b>80,522</b>	<b>80,518</b>	<b>80,518</b>

**Budgeted Hard Cost 47.4%**

### Budget Status

Initial Amount	4,011,533
Approved Changes	(3,931,011)
Pending Changes	-
<b>Total</b>	<b>80,522</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	321,170
Contract Changes	(240,652) -298.9%
<b>Total</b>	<b>80,518</b>

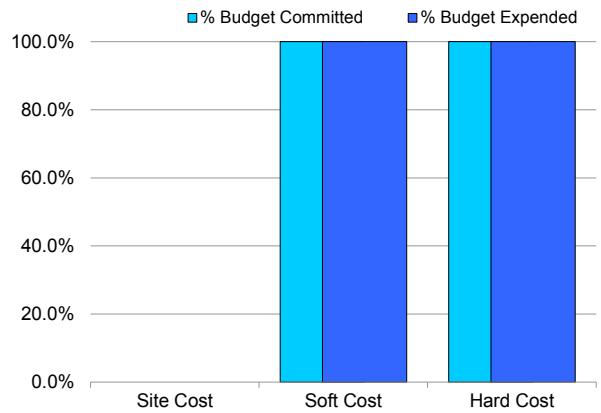
**Budget Committed 100.0%**

### Expenditure Status

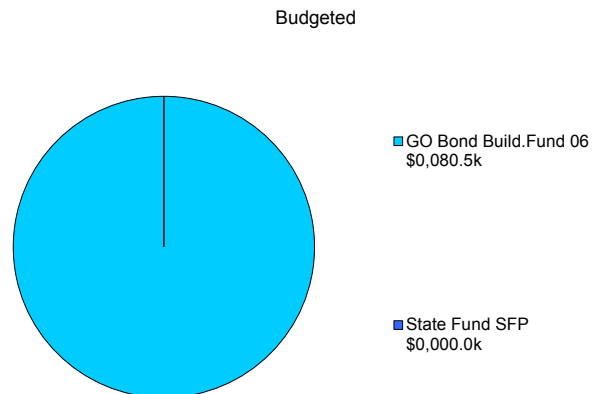
Paid	80,518
<b>Total</b>	<b>80,518</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	17,917	17,916	17,916
Soft Cost	19,567	19,565	19,565
Hard Cost	50,385	50,384	50,384
Contingency	(3)	-	-
<b>Total</b>	<b>87,866</b>	<b>87,866</b>	<b>87,866</b>

**Budgeted Hard Cost 57.3%**

### Budget Status

Initial Amount	65,855
Approved Changes	22,011
Pending Changes	-
<b>Total</b>	<b>87,866</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	71,589	
Contract Changes	16,277	18.5%
<b>Total</b>	<b>87,866</b>	

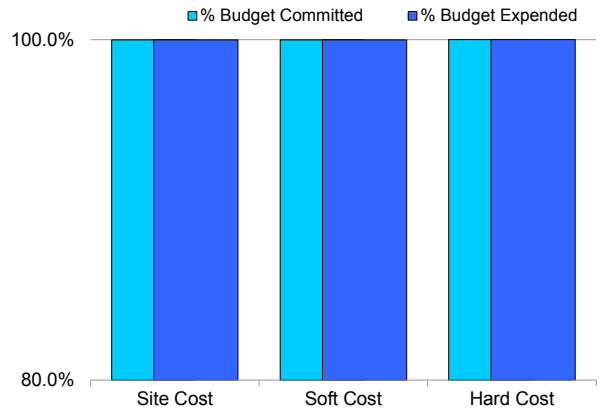
**Budget Committed 100.0%**

### Expenditure Status

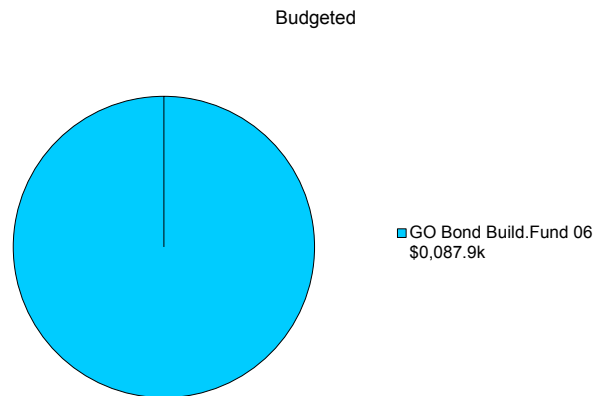
Paid	87,866
<b>Total</b>	<b>87,866</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	31,125	31,125	31,125
Soft Cost	672,741	671,776	671,776
Hard Cost	2,207,271	2,199,391	2,199,391
Contingency	-	-	-
<b>Total</b>	<b>2,911,137</b>	<b>2,902,292</b>	<b>2,902,292</b>
<b>Budgeted Hard Cost 75.8%</b>			

### Budget Status

Initial Amount	7,909,183
Approved Changes	(4,998,046)
Pending Changes	-
<b>Total</b>	<b>2,911,137</b>
<b>Budgeted Contingency 0.0%</b>	

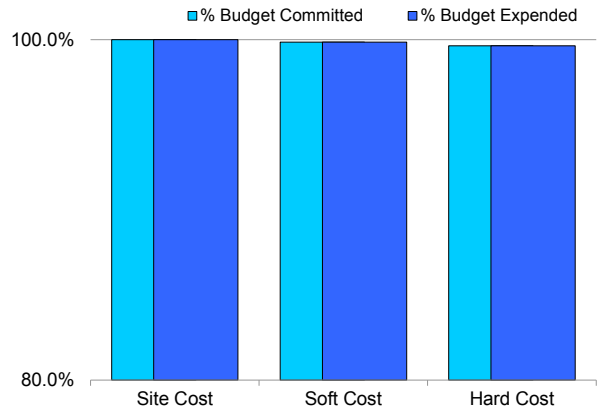
### Committed Status

Initial Contracted AMT	3,818,956	
Contract Changes	(916,664)	-31.6%
<b>Total</b>	<b>2,902,292</b>	
<b>Budget Committed 99.7%</b>		

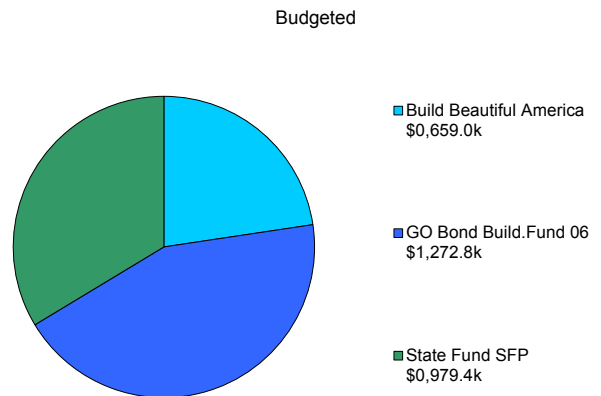
### Expenditure Status

Paid	2,900,117
In Process for PMT	2,175
<b>Total</b>	<b>2,902,292</b>
<b>Budget Expended 99.7%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	17,931	17,931	17,931
Soft Cost	299,441	299,440	299,440
Hard Cost	1,668,343	1,668,343	1,668,343
Contingency	-	-	-
<b>Total</b>	<b>1,985,715</b>	<b>1,985,715</b>	<b>1,985,715</b>

**Budgeted Hard Cost 84.0%**

### Budget Status

Initial Amount	2,000,000
Approved Changes	(14,285)
Pending Changes	-
<b>Total</b>	<b>1,985,715</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	2,523,433
Contract Changes	(537,718) -27.1%
<b>Total</b>	<b>1,985,715</b>

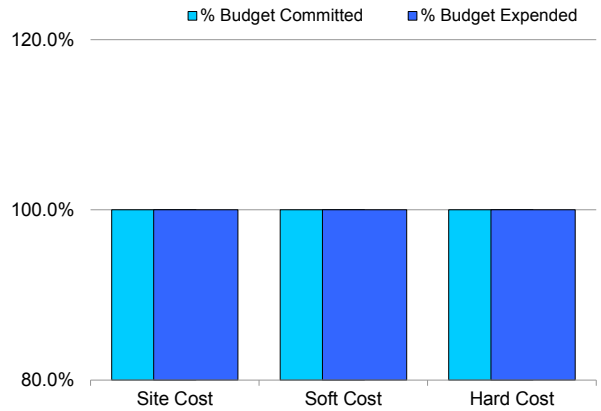
**Budget Committed 100.0%**

### Expenditure Status

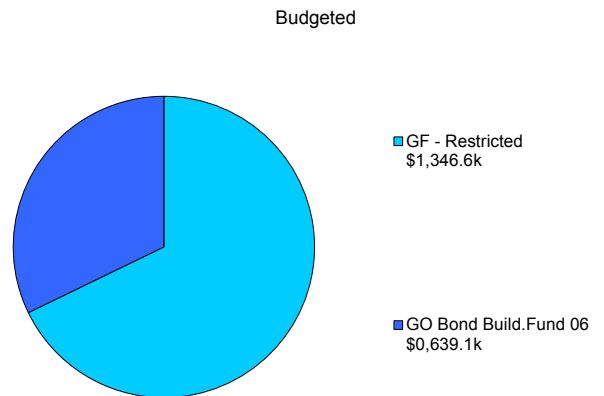
Paid	1,985,715
<b>Total</b>	<b>1,985,715</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	113,244	112,197	107,053
Hard Cost	385,375	385,038	381,876
Contingency	-	-	-
<b>Total</b>	<b>498,619</b>	<b>497,236</b>	<b>488,929</b>
<b>Budgeted Hard Cost 77.3%</b>			

### Budget Status

Initial Amount	342,000
Approved Changes	156,619
Pending Changes	-
<b>Total</b>	<b>498,619</b>
<b>Budgeted Contingency 0.0%</b>	

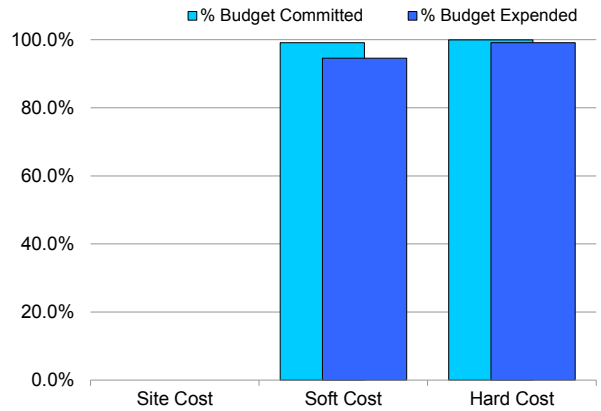
### Committed Status

Initial Contracted AMT	440,286	
Contract Changes	56,950	11.5%
<b>Total</b>	<b>497,236</b>	
<b>Budget Committed 99.7%</b>		

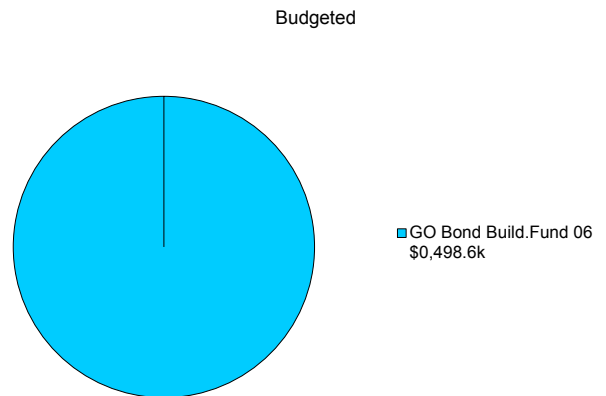
### Expenditure Status

Paid	487,498
District Held Retentions	1,431
<b>Total</b>	<b>488,929</b>
<b>Budget Expended 98.1%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,026	3,026	3,026
Soft Cost	158,030	158,031	158,031
Hard Cost	183,335	183,334	183,334
Contingency	-	-	-
<b>Total</b>	<b>344,392</b>	<b>344,392</b>	<b>344,392</b>

**Budgeted Hard Cost 53.2%**

### Budget Status

Initial Amount	296,617
Approved Changes	47,775
Pending Changes	-
<b>Total</b>	<b>344,392</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	332,172	
Contract Changes	12,220	3.5%
<b>Total</b>	<b>344,392</b>	

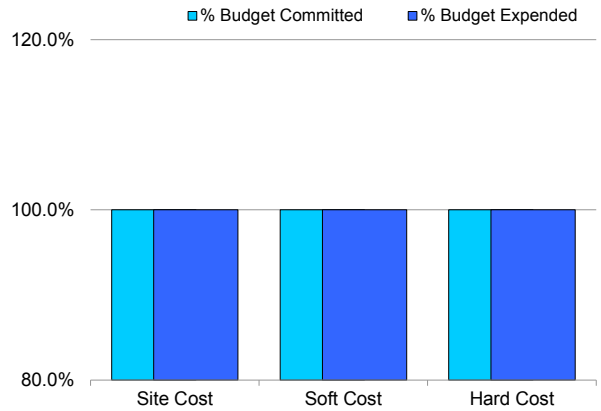
**Budget Committed 100.0%**

### Expenditure Status

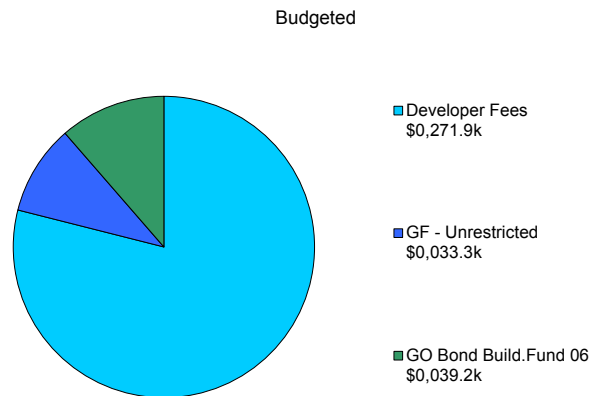
Paid	344,392
<b>Total</b>	<b>344,392</b>

**Budget Expended 100.0%**

### Progress



### Funding Sources



### Program Budget Status Summary

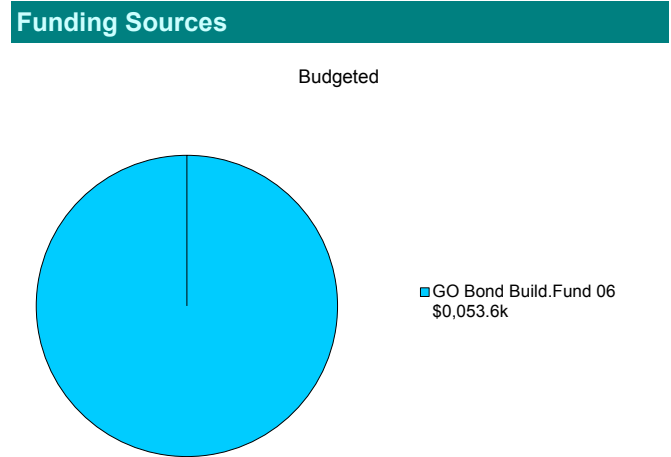
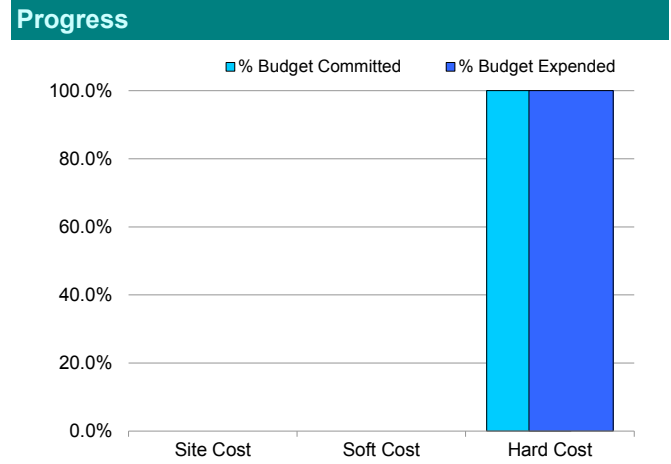
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	53,640	53,639	53,639
Contingency	(1)	-	-
<b>Total</b>	<b>53,639</b>	<b>53,639</b>	<b>53,639</b>
<b>Budgeted Hard Cost 100.0%</b>			

Budget Status	
Initial Amount	20,000
Approved Changes	33,639
Pending Changes	-
<b>Total</b>	<b>53,639</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	38,225
Contract Changes	15,414 28.7%
<b>Total</b>	<b>53,639</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	53,639
<b>Total</b>	<b>53,639</b>
<b>Budget Expended 100.0%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	70,700	70,700	70,700
Soft Cost	596,845	596,842	596,842
Hard Cost	1,960,867	1,960,863	1,960,863
Contingency	-	-	-
<b>Total</b>	<b>2,628,412</b>	<b>2,628,405</b>	<b>2,628,405</b>
<b>Budgeted Hard Cost 74.6%</b>			

### Budget Status

Initial Amount	3,856,518
Approved Changes	(1,030,541)
Pending Changes	(197,565)
<b>Total</b>	<b>2,628,412</b>
<b>Budgeted Contingency 0.0%</b>	

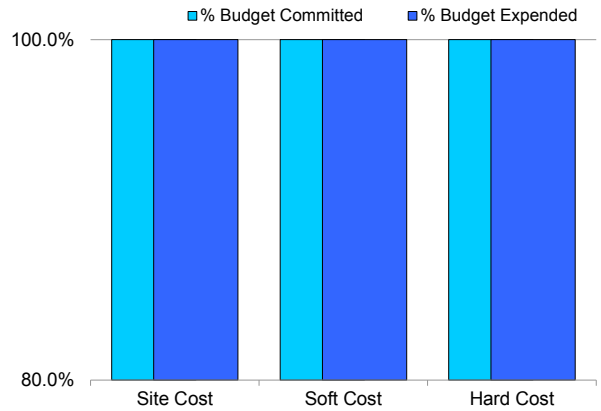
### Committed Status

Initial Contracted AMT	2,472,043	
Contract Changes	156,362	5.9%
<b>Total</b>	<b>2,628,405</b>	
<b>Budget Committed 100.0%</b>		

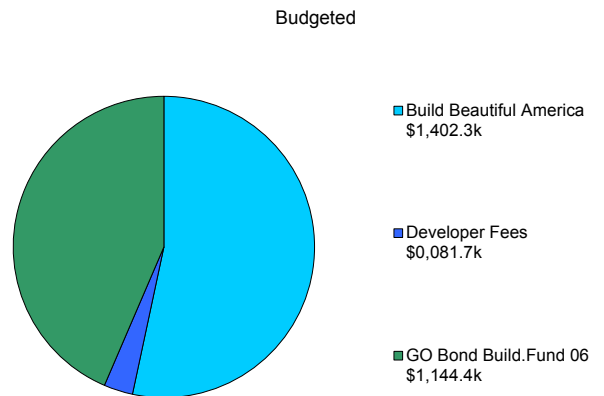
### Expenditure Status

Paid	2,628,405
<b>Total</b>	<b>2,628,405</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources





### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	127,478	121,289	108,838
Hard Cost	571,536	547,614	505,883
Contingency	14,650	-	-
<b>Total</b>	<b>713,664</b>	<b>668,903</b>	<b>614,721</b>

**Budgeted Hard Cost 80.1%**

#### Budget Status

Initial Amount	342,000
Approved Changes	371,664
Pending Changes	-
<b>Total</b>	<b>713,664</b>

**Budgeted Contingency 2.1%**

#### Committed Status

Initial Contracted AMT	603,279
Contract Changes	65,624 9.8%
<b>Total</b>	<b>668,903</b>

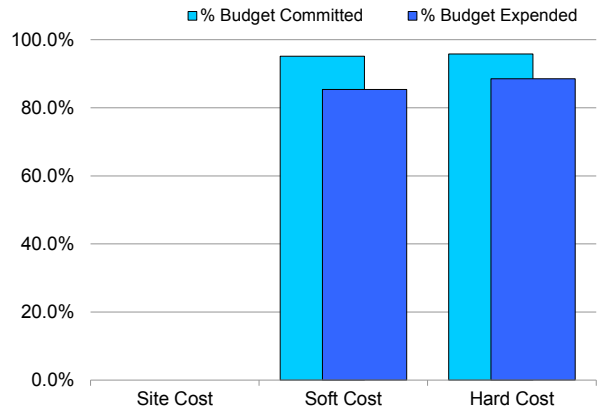
**Budget Committed 93.7%**

#### Expenditure Status

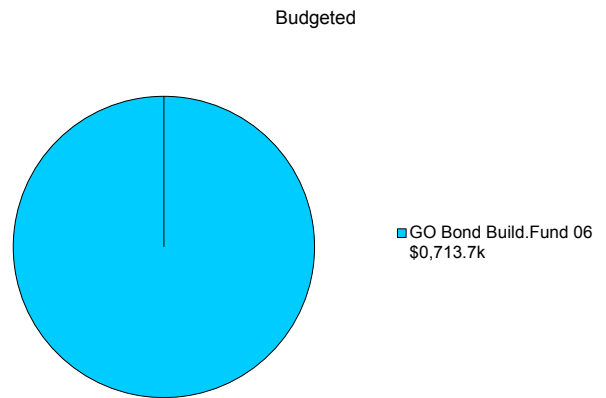
Paid	613,578
District Held Retentions	1,144
<b>Total</b>	<b>614,721</b>

**Budget Expended 86.1%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	29,553	29,552	29,552
Hard Cost	65,570	65,571	65,571
Contingency	-	-	-
<b>Total</b>	<b>95,123</b>	<b>95,123</b>	<b>95,123</b>
<b>Budgeted Hard Cost 68.9%</b>			

### Budget Status

Initial Amount	100,000
Approved Changes	(4,877)
Pending Changes	-
<b>Total</b>	<b>95,123</b>
<b>Budgeted Contingency 0.0%</b>	

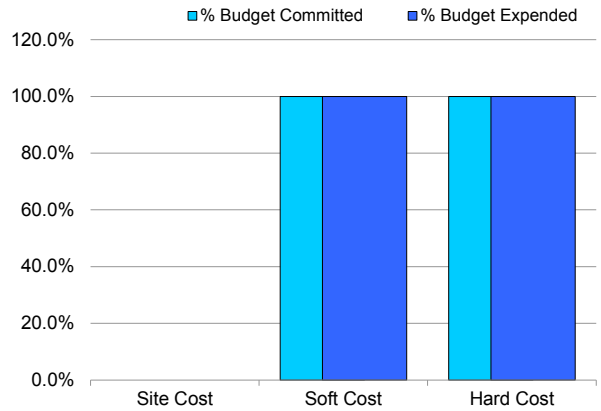
### Committed Status

Initial Contracted AMT	82,179	
Contract Changes	12,944	13.6%
<b>Total</b>	<b>95,123</b>	
<b>Budget Committed 100.0%</b>		

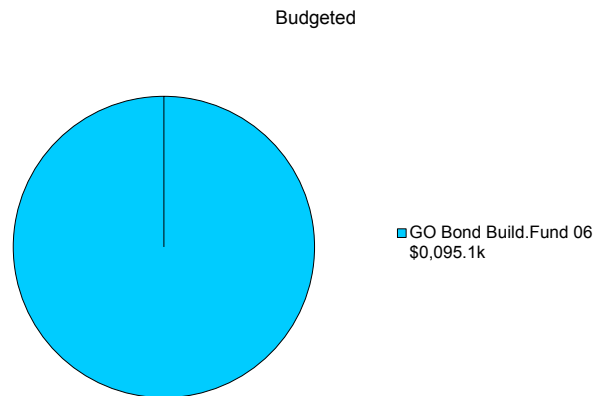
### Expenditure Status

Paid	95,123
<b>Total</b>	<b>95,123</b>
<b>Budget Expended 100.0%</b>	

### Progress



### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	46,391	46,390	46,390
Soft Cost	627,962	627,959	627,959
Hard Cost	2,606,632	2,606,630	2,606,630
Contingency	-	-	-
<b>Total</b>	<b>3,280,985</b>	<b>3,280,979</b>	<b>3,280,979</b>
<b>Budgeted Hard Cost 79.4%</b>			

#### Budget Status

Initial Amount	4,117,147
Approved Changes	(830,762)
Pending Changes	(5,400)
<b>Total</b>	<b>3,280,985</b>
<b>Budgeted Contingency 0.0%</b>	

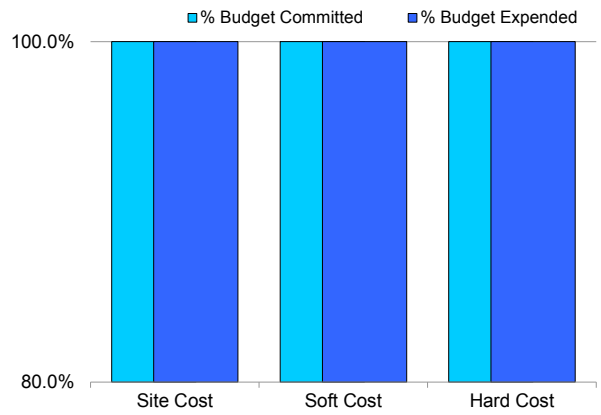
#### Committed Status

Initial Contracted AMT	2,608,621	
Contract Changes	672,358	20.5%
<b>Total</b>	<b>3,280,979</b>	
<b>Budget Committed 100.0%</b>		

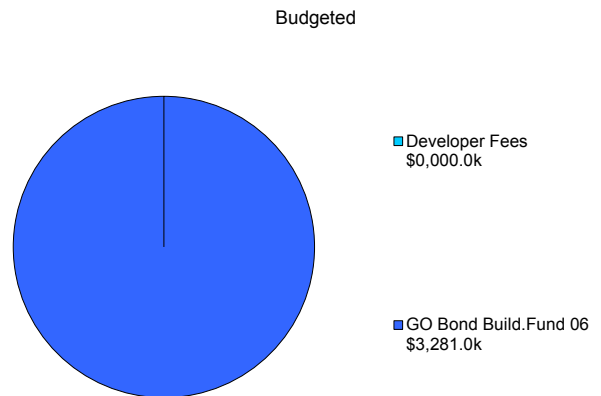
#### Expenditure Status

Paid	3,280,979
<b>Total</b>	<b>3,280,979</b>
<b>Budget Expended 100.0%</b>	

#### Progress



#### Funding Sources



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	202,601	190,904	181,753
Hard Cost	846,635	836,104	782,356
Contingency	-	-	-
<b>Total</b>	<b>1,049,236</b>	<b>1,027,008</b>	<b>964,110</b>
<b>Budgeted Hard Cost 80.7%</b>			

#### Budget Status

Initial Amount	342,000
Approved Changes	707,236
Pending Changes	-
<b>Total</b>	<b>1,049,236</b>
<b>Budgeted Contingency 0.0%</b>	

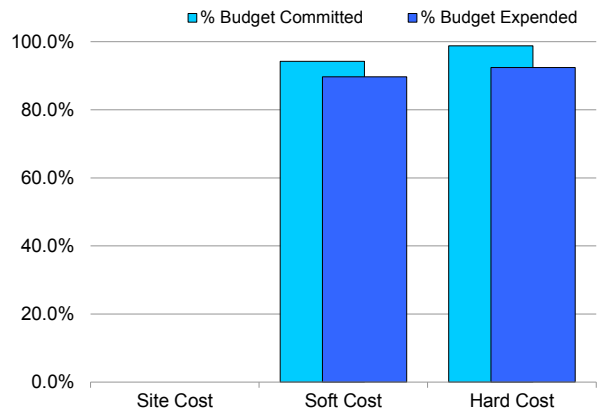
#### Committed Status

Initial Contracted AMT	889,432	
Contract Changes	137,576	13.4%
<b>Total</b>	<b>1,027,008</b>	
<b>Budget Committed 97.9%</b>		

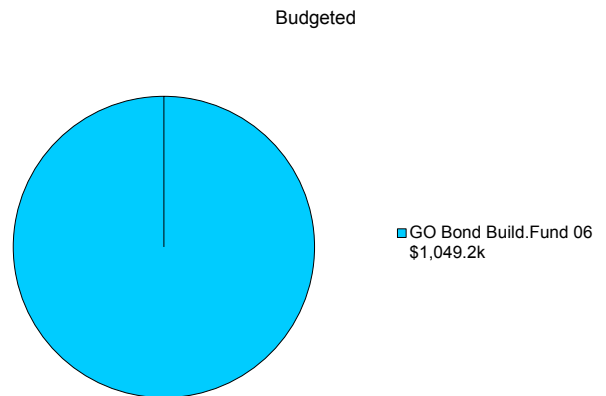
#### Expenditure Status

Paid	961,075
In Process for PMT	773
District Held Retentions	2,262
<b>Total</b>	<b>964,110</b>
<b>Budget Expended 91.9%</b>	

#### Progress



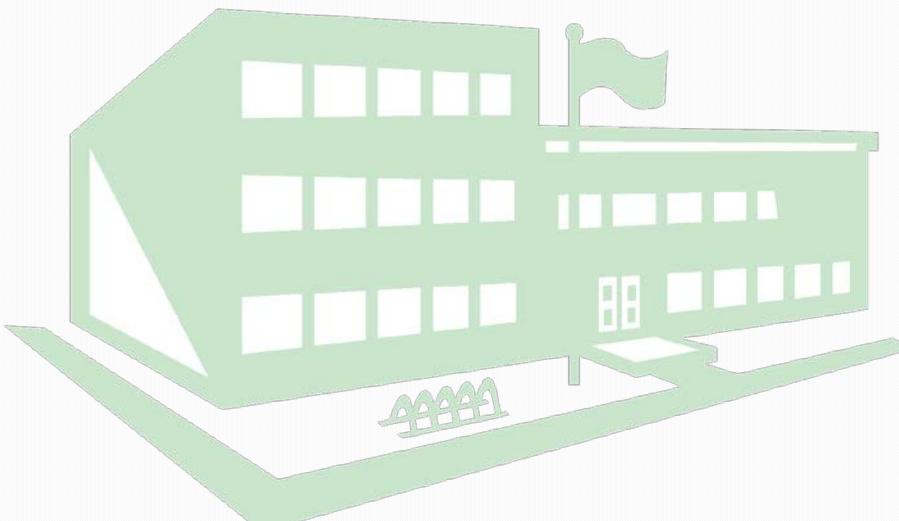
#### Funding Sources





# **2012 BOND PROGRAM**

## **BUDGET STATUS SUMMARY BY PROJECT**



## 2012 Bond Program

### Budget vs. Commitments and Expenditures by Fund

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
2012 Bond Interest - 2012 Bond Interest Control	21.7 - GO Bond Build Fund 2012	231,240	-	-	-	-	231,240	100%
<b>2012 Bond Interest - 2012 Bond Interest Control Total</b>		<b>231,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231,240</b>	<b>100%</b>
2012 District Wide-Centralized - 91210 District Wide Centralized	21.7 - GO Bond Build Fund 2012	14,500	14,500	12,794	1,706	12%	-	-
<b>2012 District Wide-Centralized - 91210 District Wide Centralized Total</b>		<b>14,500</b>	<b>14,500</b>	<b>12,794</b>	<b>1,706</b>	<b>12%</b>	<b>-</b>	<b>-</b>
2012 PC Control Series B - 212XX Bond Project Control Series B	21.7 - GO Bond Build Fund 2012	4,504,856	-	-	-	-	4,504,856	100%
<b>2012 PC Control Series B - 212XX Bond Project Control Series B Total</b>		<b>4,504,856</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,504,856</b>	<b>100%</b>
2012 PC+Control - 912XX Bond Project Control-Serie A	21.7 - GO Bond Build Fund 2012	301,598	301,597	150,288	151,308	50%	1	0%
<b>2012 PC+Control - 912XX Bond Project Control-Serie A Total</b>		<b>301,598</b>	<b>301,597</b>	<b>150,288</b>	<b>151,308</b>	<b>50%</b>	<b>1</b>	<b>0%</b>
2012 Program Management Fee - 91220 Program Management Fee	21.7 - GO Bond Build Fund 2012	250,000	274,648	274,648	-	-	(24,648)	(10%)
<b>2012 Program Management Fee - 91220 Program Management Fee Total</b>		<b>250,000</b>	<b>274,648</b>	<b>274,648</b>	<b>-</b>	<b>-</b>	<b>(24,648)</b>	<b>(10%)</b>
Giano Intermediate - 91237 Giano Quad	21.7 - GO Bond Build Fund 2012	400,000	184,548	173,083	11,466	6%	215,452	54%
<b>Giano Intermediate - 91237 Giano Quad Total</b>		<b>400,000</b>	<b>184,548</b>	<b>173,083</b>	<b>11,466</b>	<b>6%</b>	<b>215,452</b>	<b>54%</b>
Hollingworth Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	425,000	-	-	-	-	425,000	100%
<b>Hollingworth Elementary - 91212 Legacy Project Total</b>		<b>425,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,000</b>	<b>100%</b>
Nogales High - 90313 Revival Project-Bond#2	21.6 - GO Bond Build.Fund 06	20,232,749	23,526,677	23,141,951	384,725	2%	(3,293,928)	(16%)
	21.7 - GO Bond Build Fund 2012	21,489,018	10,794,877	10,020,801	774,076	7%	10,694,141	50%
<b>Nogales High - 90313 Revival Project-Bond#2 Total</b>		<b>41,721,767</b>	<b>34,321,554</b>	<b>33,162,752</b>	<b>1,158,802</b>	<b>3%</b>	<b>7,400,213</b>	<b>18%</b>
Nogales High - 91214 Campus Beautification Series B	21.7 - GO Bond Build Fund 2012	2,000,000	39,960	39,960	-	-	1,960,040	98%
<b>Nogales High - 91214 Campus Beautification Series B Total</b>		<b>2,000,000</b>	<b>39,960</b>	<b>39,960</b>	<b>-</b>	<b>-</b>	<b>1,960,040</b>	<b>98%</b>
Nogales High - 91240 NHS Aquatic Center Series B	21.7 - GO Bond Build Fund 2012	8,000,000	-	-	-	-	8,000,000	100%
<b>Nogales High - 91240 NHS Aquatic Center Series B Total</b>		<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>100%</b>
Nogales High - 91241 Bldg.F Replacement Series B	21.7 - GO Bond Build Fund 2012	8,000,000	-	-	-	-	8,000,000	100%
<b>Nogales High - 91241 Bldg.F Replacement Series B Total</b>		<b>8,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000,000</b>	<b>100%</b>
Nogales High - 91242 NHS New Locker Room Series B	21.7 - GO Bond Build Fund 2012	5,000,000	-	-	-	-	5,000,000	100%
<b>Nogales High - 91242 NHS New Locker Room Series B Total</b>		<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>100%</b>
Nogales High - 91244 Band Bldg. H Replacement -Series B	21.7 - GO Bond Build Fund 2012	5,000,000	834,000	-	834,000	100%	4,166,000	83%

**Budget vs. Commitments and Expenditures by Fund**

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
<b>Nogales High - 91244 Band Bldg. H Replacement -Series B Total</b>		<b>5,000,000</b>	<b>834,000</b>	<b>-</b>	<b>834,000</b>	<b>100%</b>	<b>4,166,000</b>	<b>83%</b>
Oswalt Academy - 91249 Oswalt New Campus Series B	21.7 - GO Bond Build Fund 2012	4,000,000	1,641,335	41,850	1,599,485	97%	2,358,665	59%
<b>Oswalt Academy - 91249 Oswalt New Campus Series B Total</b>		<b>4,000,000</b>	<b>1,641,335</b>	<b>41,850</b>	<b>1,599,485</b>	<b>97%</b>	<b>2,358,665</b>	<b>59%</b>
Rincon Intermediate - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	835,000	-	-	-	-	835,000	100%
<b>Rincon Intermediate - 91212 Legacy Project Total</b>		<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>835,000</b>	<b>100%</b>
Rorimer Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	125,000	73,795	73,795	-	-	51,205	41%
<b>Rorimer Elementary - 91212 Legacy Project Total</b>		<b>125,000</b>	<b>73,795</b>	<b>73,795</b>	<b>-</b>	<b>-</b>	<b>51,205</b>	<b>41%</b>
Rowland Elementary - 91203 Rowland Ele. Sinking Wing Series B	21.7 - GO Bond Build Fund 2012	1,000,000	-	-	-	-	1,000,000	100%
<b>Rowland Elementary - 91203 Rowland Ele. Sinking Wing Series B Total</b>		<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>100%</b>
Rowland Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	300,000	-	-	-	-	300,000	100%
<b>Rowland Elementary - 91212 Legacy Project Total</b>		<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>
Rowland High - 91213 Addition 2012 BOND Series A (2)	21.7 - GO Bond Build Fund 2012	55,000,000	4,949,045	1,808,917	3,140,128	63%	50,050,955	91%
<b>Rowland High - 91213 Addition 2012 BOND Series A (2) Total</b>		<b>55,000,000</b>	<b>4,949,045</b>	<b>1,808,917</b>	<b>3,140,128</b>	<b>63%</b>	<b>50,050,955</b>	<b>91%</b>
Shelyn Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	525,000	-	-	-	-	525,000	100%
<b>Shelyn Elementary - 91212 Legacy Project Total</b>		<b>525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,000</b>	<b>100%</b>
Villacorta Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	65,000	-	-	-	-	65,000	100%
<b>Villacorta Elementary - 91212 Legacy Project Total</b>		<b>65,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000</b>	<b>100%</b>
Yorbita Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	75,000	-	-	-	-	75,000	100%
<b>Yorbita Elementary - 91212 Legacy Project Total</b>		<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>100%</b>
<b>Grand Total</b>		<b>137,773,961</b>	<b>42,634,982</b>	<b>35,738,087</b>	<b>6,896,895</b>	<b>16%</b>	<b>95,138,979</b>	<b>69%</b>

**Program Budget Status Summary**

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

**Summary Status**

Description	Budgeted	Committed	Expended
Site Cost	447,766	43,720	28,720
Soft Cost	21,286,374	13,213,969	7,145,085
Hard Cost	94,040,892	29,362,196	28,439,496
Contingency	21,998,929	-	-
<b>Total</b>	<b>137,773,961</b>	<b>42,619,885</b>	<b>35,613,300</b>
<b>Budgeted Hard Cost 68.3%</b>			

**Budget Status**

Initial Amount	127,201,694
Approved Changes	16,683,267
Pending Changes	(6,111,000)
<b>Total</b>	<b>137,773,961</b>
<b>Budgeted Contingency 16.0%</b>	

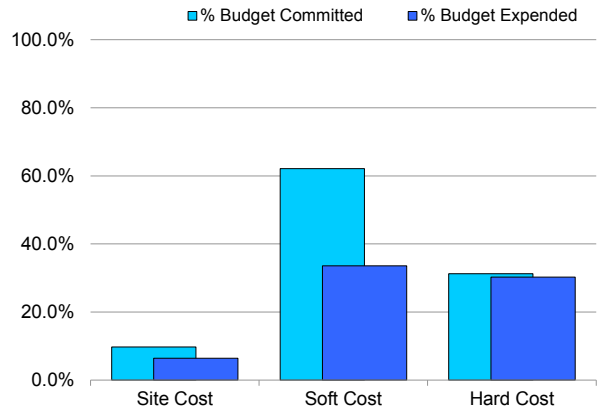
**Committed Status**

Initial Contracted AMT	46,968,236
Contract Changes	(4,348,351) -10.2%
<b>Total</b>	<b>42,619,885</b>
<b>Budget Committed 30.9%</b>	

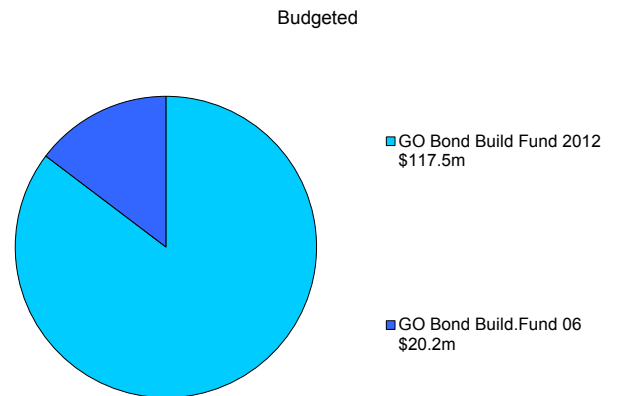
**Expenditure Status**

Paid	35,534,597
In Process for PMT	78,703
<b>Total</b>	<b>35,613,300</b>
<b>Budget Expended 25.8%</b>	

**Progress**



**Funding Sources**





### Program Budget Status Summary

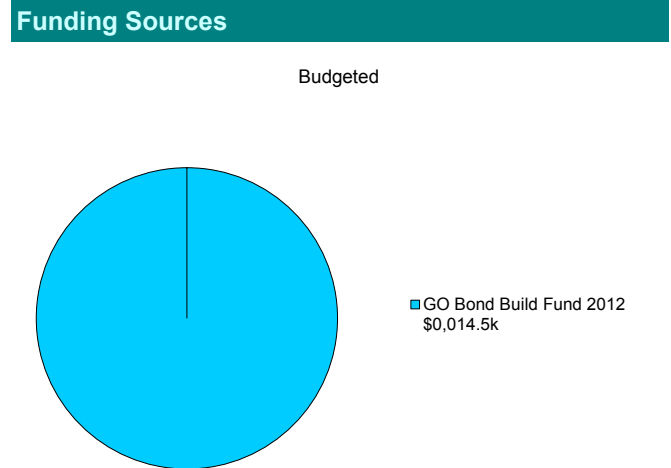
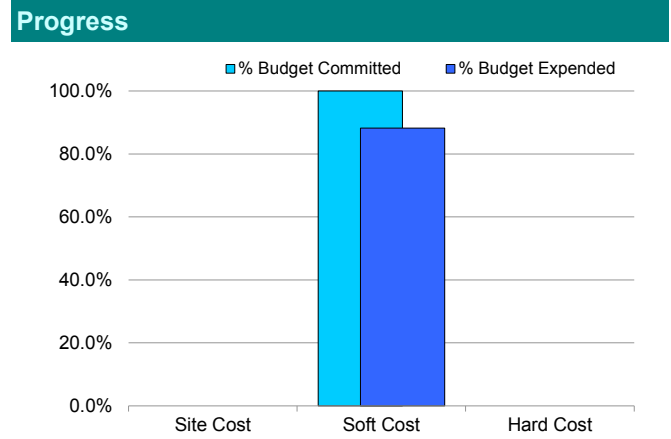
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	14,500	14,500	12,794
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>14,500</b>	<b>14,500</b>	<b>12,794</b>
<b>Budgeted Hard Cost 0.0%</b>			

Budget Status	
Initial Amount	14,500
Pending Changes	-
<b>Total</b>	<b>14,500</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status	
Initial Contracted AMT	14,500
<b>Total</b>	<b>14,500</b>
<b>Budget Committed 100.0%</b>	

Expenditure Status	
Paid	12,794
<b>Total</b>	<b>12,794</b>
<b>Budget Expended 88.2%</b>	



### Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

#### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	14,500	14,500	12,794
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>14,500</b>	<b>14,500</b>	<b>12,794</b>

**Budgeted Hard Cost 0.0%**

#### Budget Status

Initial Amount	14,500
Pending Changes	-
<b>Total</b>	<b>14,500</b>

**Budgeted Contingency 0.0%**

#### Committed Status

Initial Contracted AMT	14,500
<b>Total</b>	<b>14,500</b>

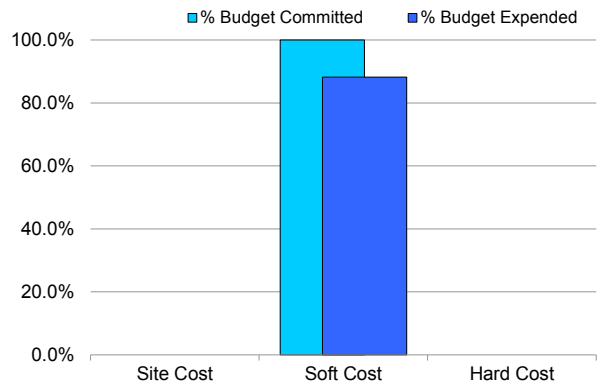
**Budget Committed 100.0%**

#### Expenditure Status

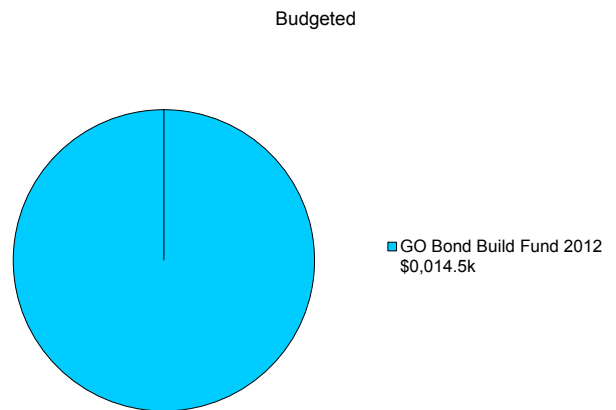
Paid	12,794
<b>Total</b>	<b>12,794</b>

**Budget Expended 88.2%**

#### Progress



#### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	76,493	44,130	34,865
Hard Cost	312,512	140,418	138,218
Contingency	10,995	-	-
<b>Total</b>	<b>400,000</b>	<b>184,548</b>	<b>173,083</b>

**Budgeted Hard Cost 78.1%**

### Budget Status

Initial Amount	400,000
Approved Changes	-
Pending Changes	-
<b>Total</b>	<b>400,000</b>

**Budgeted Contingency 2.7%**

### Committed Status

Initial Contracted AMT	196,380
Contract Changes	(11,832) -6.4%
<b>Total</b>	<b>184,548</b>

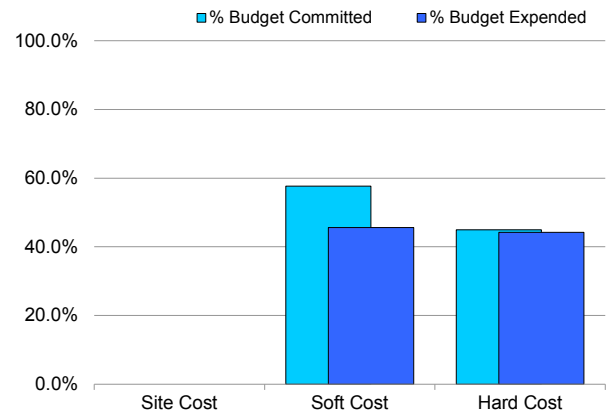
**Budget Committed 46.1%**

### Expenditure Status

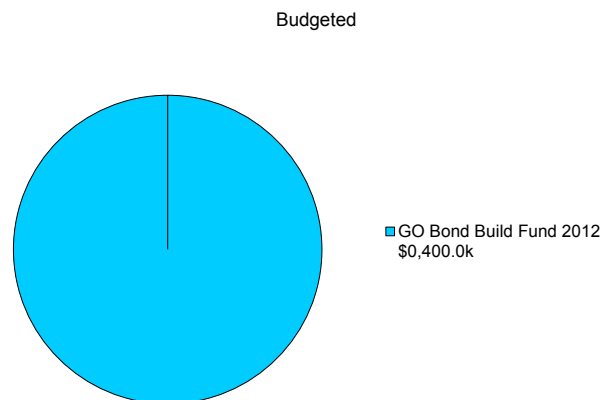
Paid	173,083
<b>Total</b>	<b>173,083</b>

**Budget Expended 43.3%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	425,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>425,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	425,000
Pending Changes	-
<b>Total</b>	<b>425,000</b>

**Budgeted Contingency 0.0%**

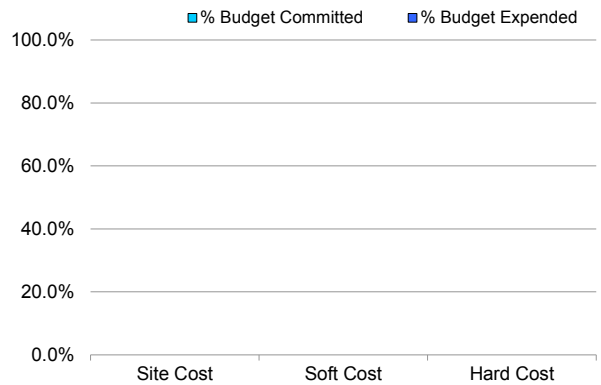
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

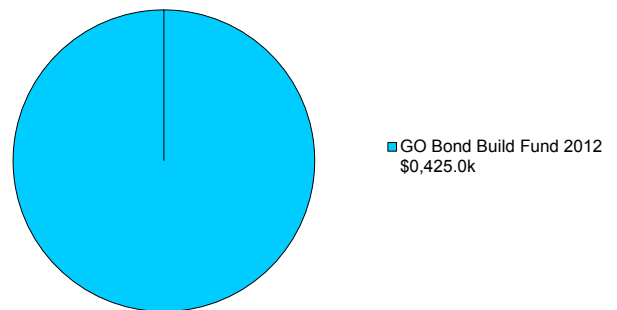
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,698	-	-
Soft Cost	1,400,555	-	-
Hard Cost	5,996,822	-	-
Contingency	587,925	-	-
<b>Total</b>	<b>8,000,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 75.0%**

### Budget Status

Initial Amount	8,000,000
Pending Changes	-
<b>Total</b>	<b>8,000,000</b>

**Budgeted Contingency 7.3%**

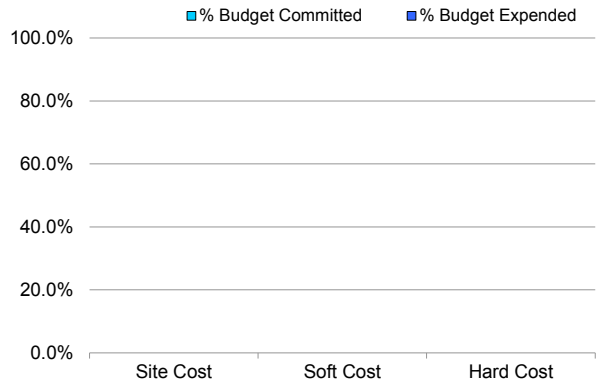
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

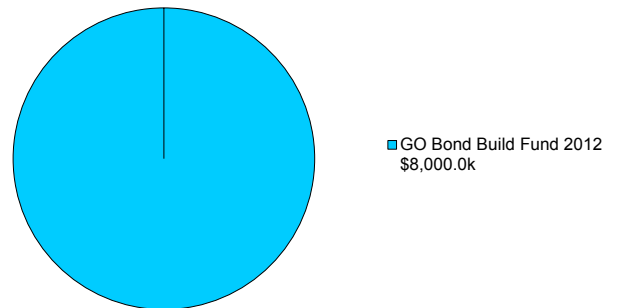
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	9,185	15,000	-
Soft Cost	875,749	819,000	-
Hard Cost	3,747,647	-	-
Contingency	367,419	-	-
<b>Total</b>	<b>5,000,000</b>	<b>834,000</b>	<b>-</b>

**Budgeted Hard Cost 75.0%**

### Budget Status

Initial Amount	5,000,000
Pending Changes	-
<b>Total</b>	<b>5,000,000</b>

**Budgeted Contingency 7.3%**

### Committed Status

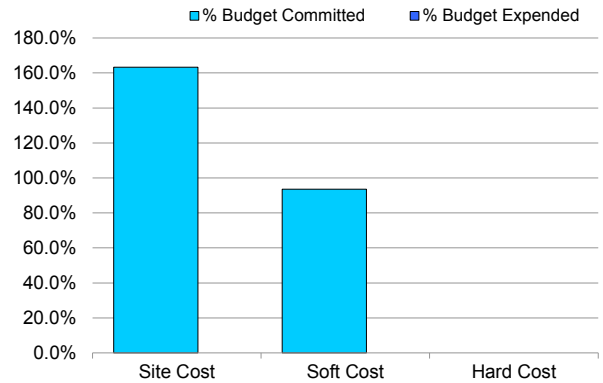
Initial Contracted AMT	834,000
<b>Total</b>	<b>834,000</b>

**Budget Committed 16.7%**

### Expended Status

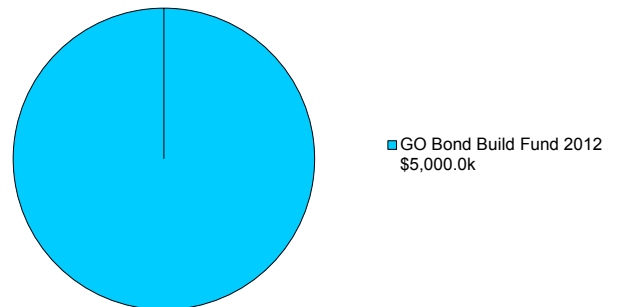
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	350,943	805	805
Hard Cost	1,498,474	39,155	39,155
Contingency	150,583	-	-
<b>Total</b>	<b>2,000,000</b>	<b>39,960</b>	<b>39,960</b>

**Budgeted Hard Cost 74.9%**

### Budget Status

Initial Amount	2,000,000
Pending Changes	-
<b>Total</b>	<b>2,000,000</b>

**Budgeted Contingency 7.5%**

### Committed Status

Initial Contracted AMT	39,960
<b>Total</b>	<b>39,960</b>

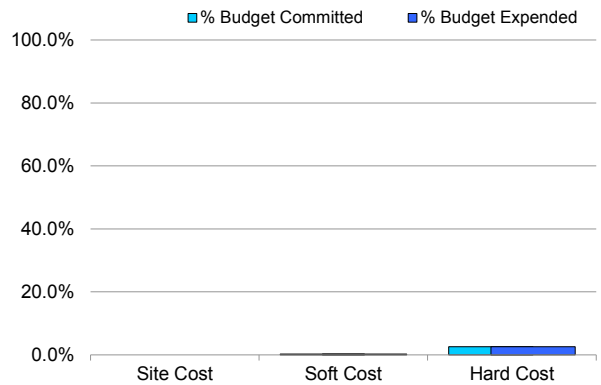
**Budget Committed 2.0%**

### Expenditure Status

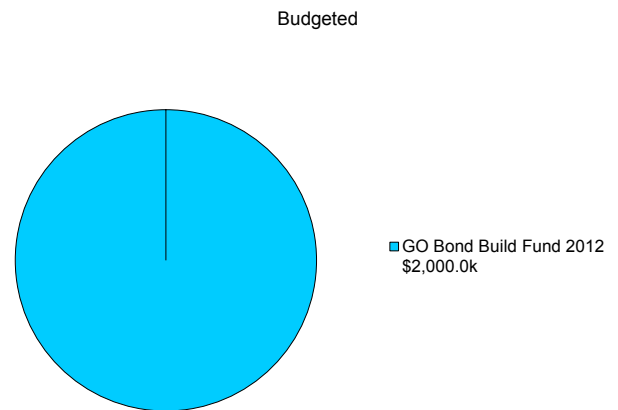
Paid	39,960
<b>Total</b>	<b>39,960</b>

**Budget Expended 2.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	9,185	-	-
Soft Cost	875,750	-	-
Hard Cost	3,747,646	-	-
Contingency	367,419	-	-
<b>Total</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 75.0%**

### Budget Status

Initial Amount	5,000,000
Pending Changes	-
<b>Total</b>	<b>5,000,000</b>

**Budgeted Contingency 7.3%**

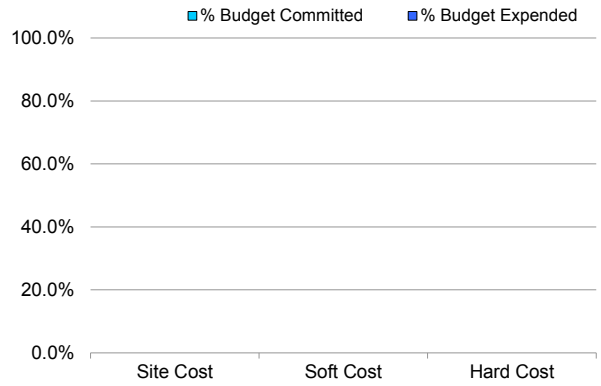
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

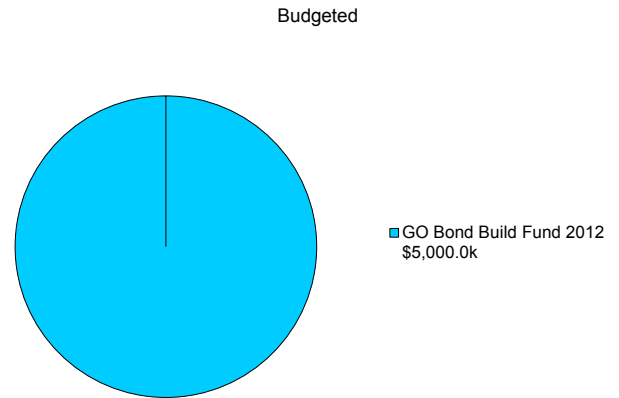
### Expended Status

No Expenditures to report.

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,321,735	5,249,536	4,869,701
Hard Cost	34,209,778	29,056,921	28,168,264
Contingency	2,190,254	-	-
<b>Total</b>	<b>41,721,767</b>	<b>34,306,457</b>	<b>33,037,965</b>

**Budgeted Hard Cost 82.0%**

### Budget Status

Initial Amount	25,000,000
Approved Changes	16,721,767
Pending Changes	-
<b>Total</b>	<b>41,721,767</b>

**Budgeted Contingency 5.2%**

### Committed Status

Initial Contracted AMT	38,658,840
Contract Changes	(4,352,383) -12.7%
<b>Total</b>	<b>34,306,457</b>

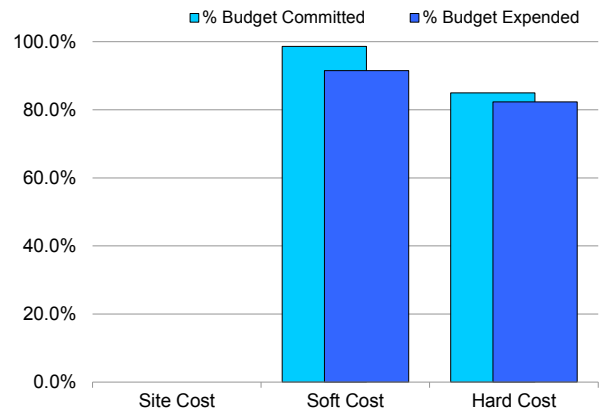
**Budget Committed 82.2%**

### Expenditure Status

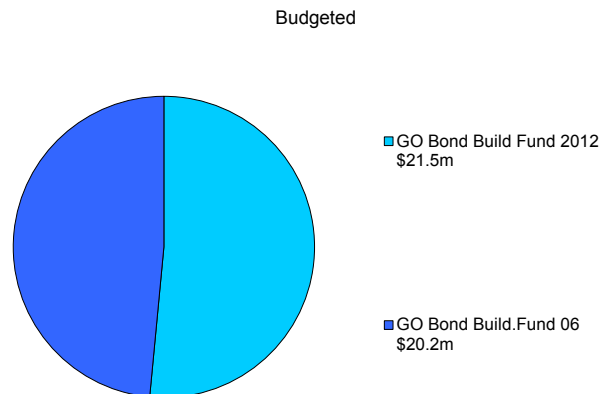
Paid	32,995,069
In Process for PMT	42,896
<b>Total</b>	<b>33,037,965</b>

**Budget Expended 79.2%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	400,000	28,720	28,720
Soft Cost	2,329,479	1,612,615	13,130
Hard Cost	-	-	-
Contingency	1,270,521	-	-
<b>Total</b>	<b>4,000,000</b>	<b>1,641,335</b>	<b>41,850</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	4,000,000
Pending Changes	-
<b>Total</b>	<b>4,000,000</b>

**Budgeted Contingency 31.8%**

### Committed Status

Initial Contracted AMT	1,641,335
<b>Total</b>	<b>1,641,335</b>

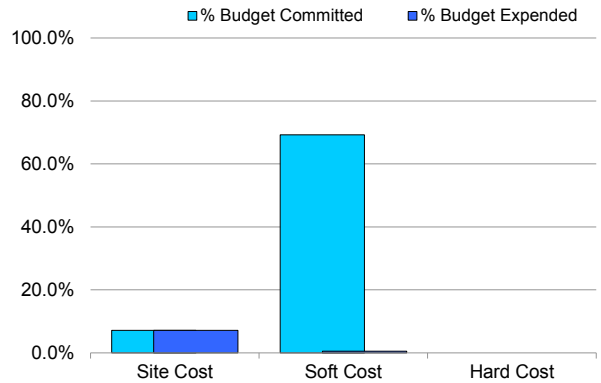
**Budget Committed 41.0%**

### Expenditure Status

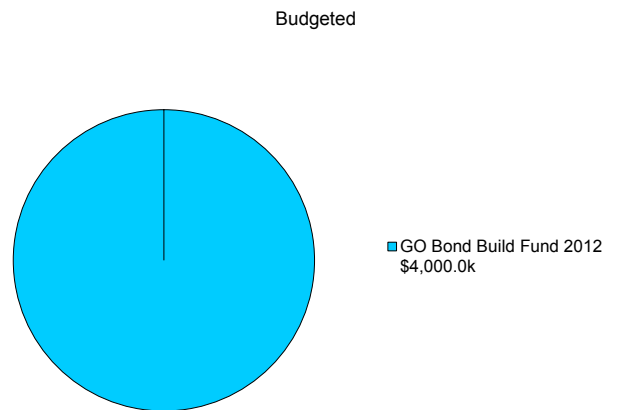
Paid	20,623
In Process for PMT	21,228
<b>Total</b>	<b>41,850</b>

**Budget Expended 1.0%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	301,598	301,597	150,288
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>301,598</b>	<b>301,597</b>	<b>150,288</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	26,645,982
Pending Changes	(26,344,384)
<b>Total</b>	<b>301,598</b>

**Budgeted Contingency 0.0%**

### Committed Status

Initial Contracted AMT	150,288	
Contract Changes	151,308	50.2%
<b>Total</b>	<b>301,597</b>	

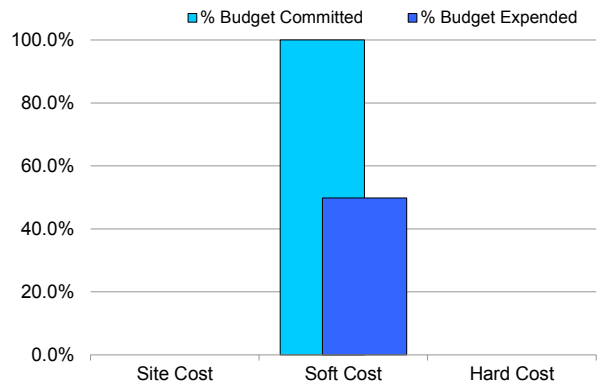
**Budget Committed 100.0%**

### Expenditure Status

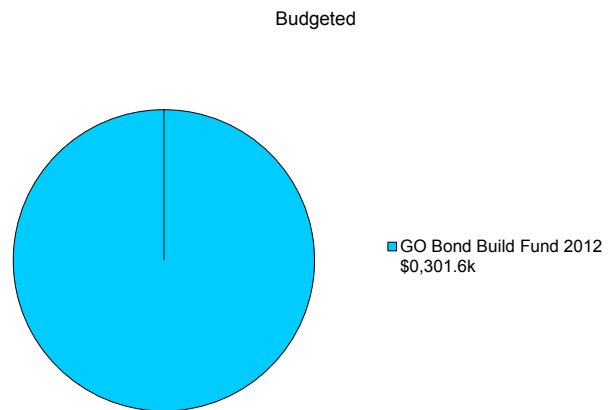
Paid	150,288
<b>Total</b>	<b>150,288</b>

**Budget Expended 49.8%**

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	4,504,856	-	-
<b>Total</b>	<b>4,504,856</b>	-	-

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	34,309,972
Pending Changes	(29,805,116)
<b>Total</b>	<b>4,504,856</b>

**Budgeted Contingency 100.0%**

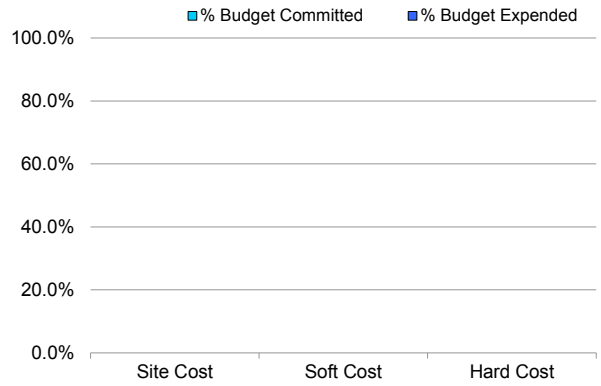
### Committed Status

No Commitments to report.  
Project budget not aged; no start budgeted.

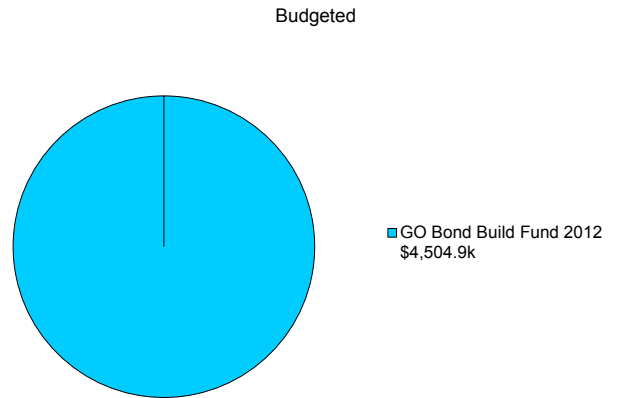
### Expended Status

No Expenditures to report.

### Progress



### Funding Sources



### Program Budget Status Summary

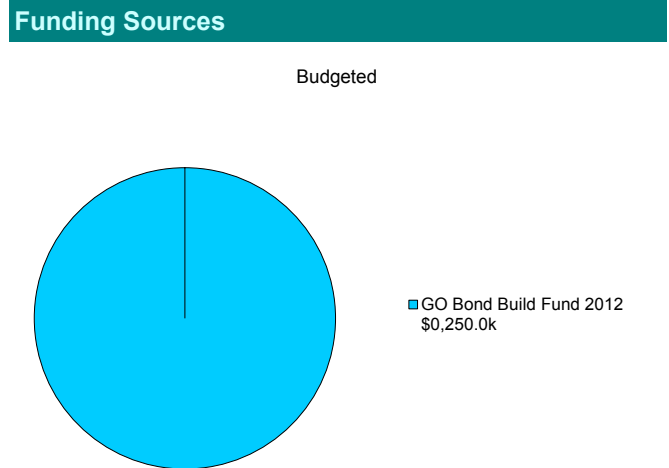
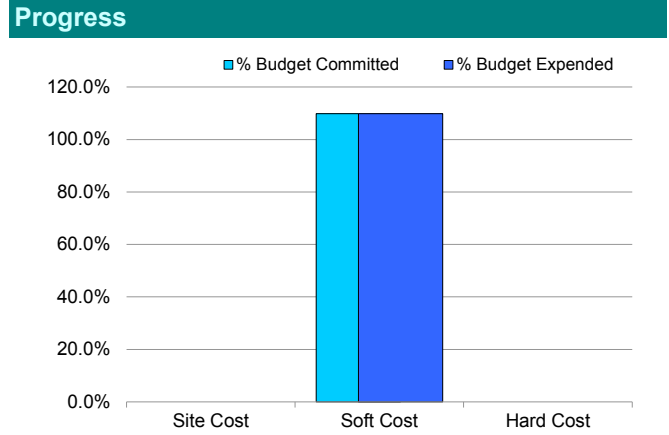
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	250,000	274,648	274,648
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>250,000</b>	<b>274,648</b>	<b>274,648</b>
<b>Budgeted Hard Cost 0.0%</b>			

Budget Status	
Initial Amount	250,000
Pending Changes	-
<b>Total</b>	<b>250,000</b>
<b>Budgeted Contingency 0.0%</b>	

Committed Status		
Initial Contracted AMT	159,732	
Contract Changes	114,916	41.8%
<b>Total</b>	<b>274,648</b>	
<b>Budget Committed 109.9%</b>		

Expenditure Status	
Paid	274,648
<b>Total</b>	<b>274,648</b>
<b>Budget Expended 109.9%</b>	



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	6,947,745	4,897,137	1,788,853
Hard Cost	36,231,841	51,907	20,063
Contingency	11,820,414	-	-
<b>Total</b>	<b>55,000,000</b>	<b>4,949,045</b>	<b>1,808,917</b>
<b>Budgeted Hard Cost 65.9%</b>			

### Budget Status

Initial Amount	5,000,000
Approved Changes	(38,500)
Pending Changes	50,038,500
<b>Total</b>	<b>55,000,000</b>
<b>Budgeted Contingency 21.5%</b>	

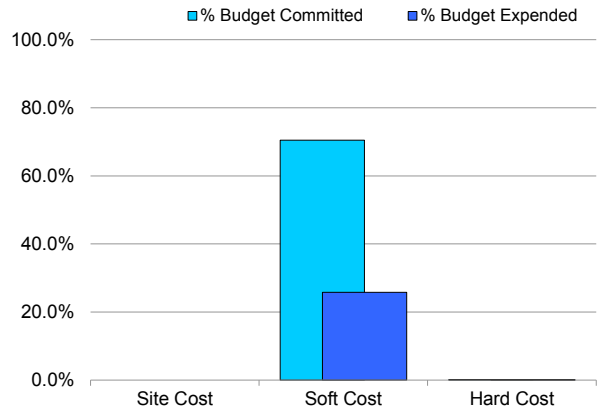
### Committed Status

Initial Contracted AMT	5,203,405
Contract Changes	(254,361) -5.1%
<b>Total</b>	<b>4,949,045</b>
<b>Budget Committed 9.0%</b>	

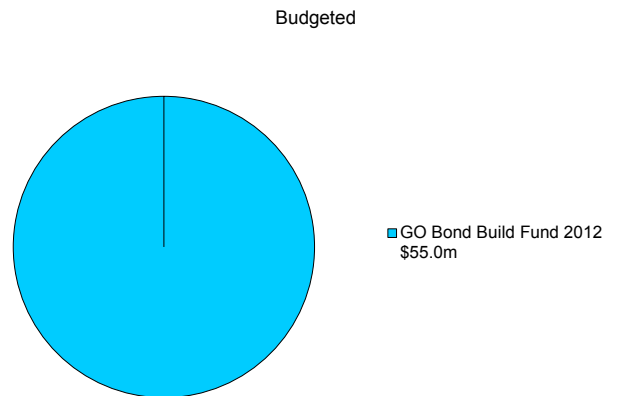
### Expenditure Status

Paid	1,796,512
In Process for PMT	12,405
<b>Total</b>	<b>1,808,917</b>
<b>Budget Expended 3.3%</b>	

### Progress



### Funding Sources



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	835,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>835,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	835,000
Pending Changes	-
<b>Total</b>	<b>835,000</b>

**Budgeted Contingency 0.0%**

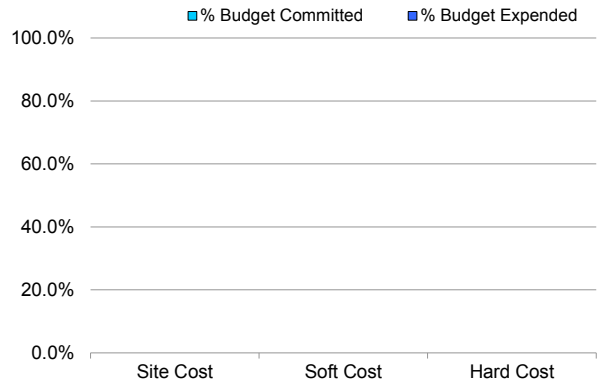
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

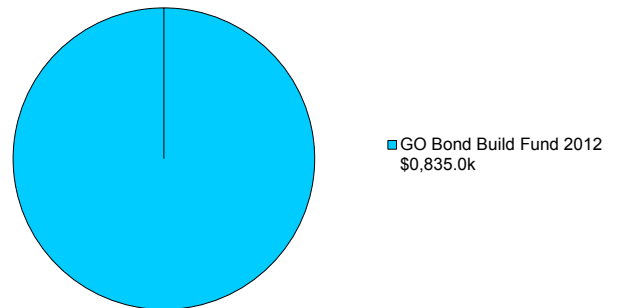
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	74,350	73,795	73,795
Contingency	50,650	-	-
<b>Total</b>	<b>125,000</b>	<b>73,795</b>	<b>73,795</b>

**Budgeted Hard Cost 59.5%**

### Budget Status

Initial Amount	125,000
Pending Changes	-
<b>Total</b>	<b>125,000</b>

**Budgeted Contingency 40.5%**

### Committed Status

Initial Contracted AMT	69,795	
Contract Changes	4,000	5.4%
<b>Total</b>	<b>73,795</b>	

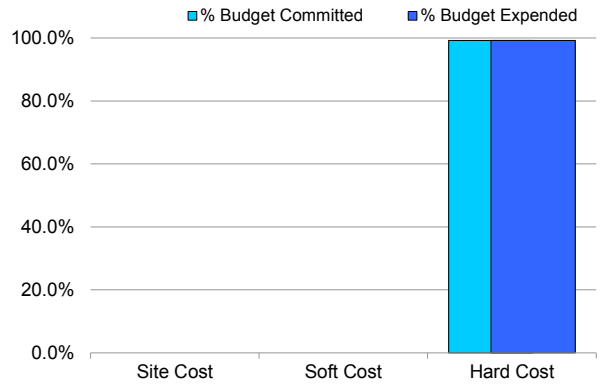
**Budget Committed 59.0%**

### Expenditure Status

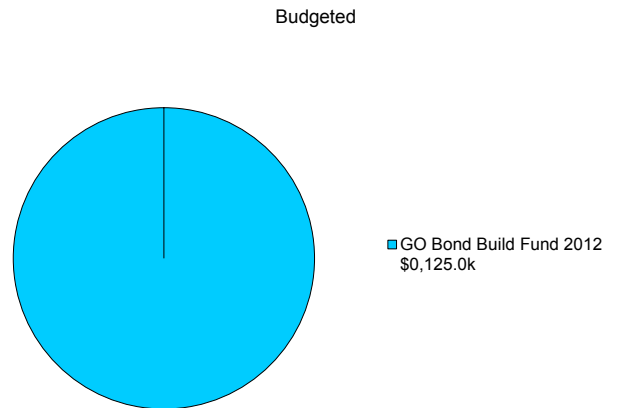
Paid	71,620
In Process for PMT	2,175
<b>Total</b>	<b>73,795</b>

**Budget Expended 59.0%**

### Progress



### Funding Sources





## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	300,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>300,000</b>	<b>-</b>	<b>-</b>
<b>Budgeted Hard Cost 100.0%</b>			

### Budget Status

Initial Amount	300,000
Pending Changes	-
<b>Total</b>	<b>300,000</b>
<b>Budgeted Contingency 0.0%</b>	

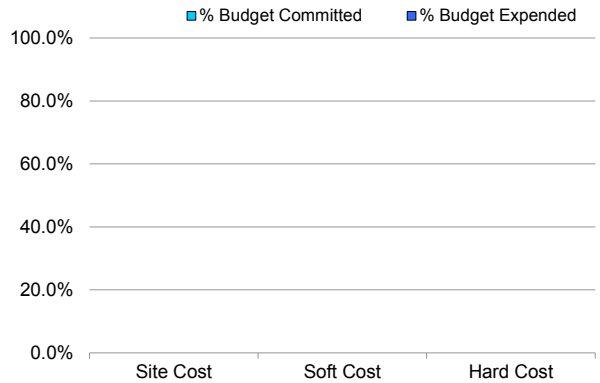
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

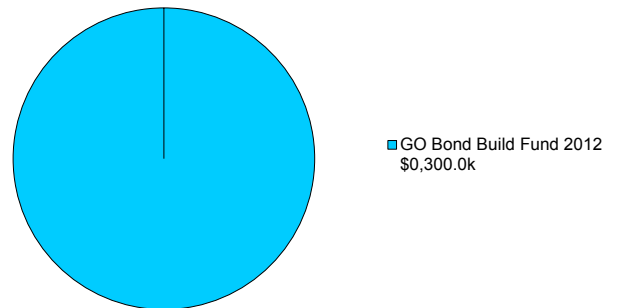
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,000,000	-	-
Hard Cost	-	-	-
Contingency	-	-	-
<b>Total</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 0.0%**

### Budget Status

Initial Amount	1,000,000
Pending Changes	-
<b>Total</b>	<b>1,000,000</b>

**Budgeted Contingency 0.0%**

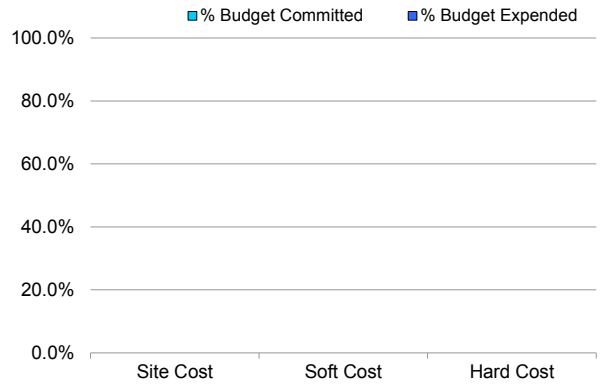
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

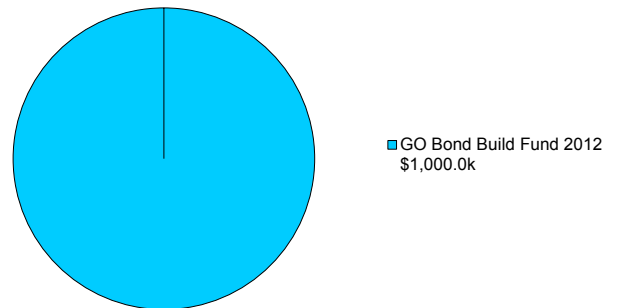
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	525,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>525,000</b>	<b>-</b>	<b>-</b>
<b>Budgeted Hard Cost 100.0%</b>			

### Budget Status

Initial Amount	525,000
Pending Changes	-
<b>Total</b>	<b>525,000</b>
<b>Budgeted Contingency 0.0%</b>	

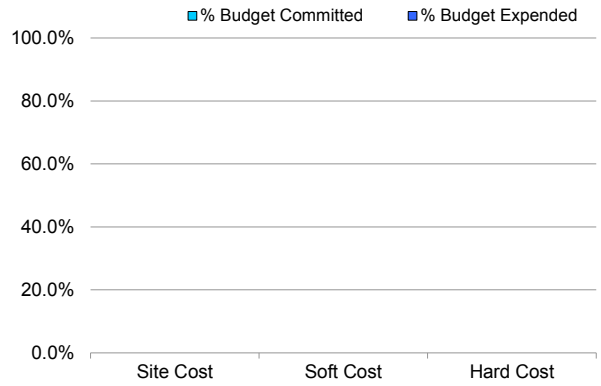
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

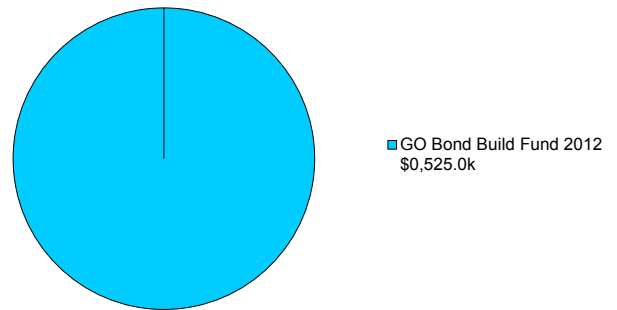
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	65,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>65,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	65,000
Pending Changes	-
<b>Total</b>	<b>65,000</b>

**Budgeted Contingency 0.0%**

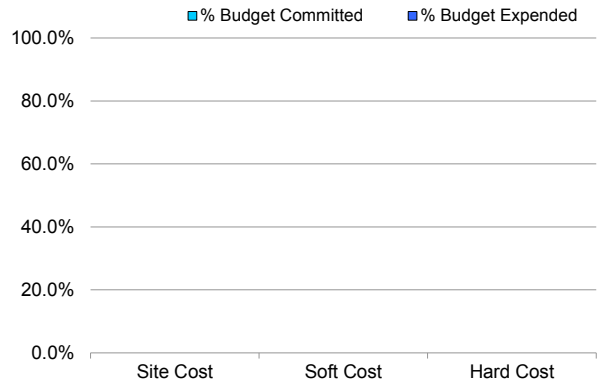
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

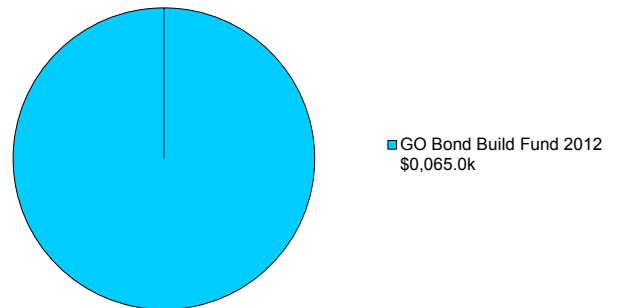
No Expenditures to report.

### Progress



### Funding Sources

Budgeted



## Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 4/30/2016)

### Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	75,000	-	-
Contingency	-	-	-
<b>Total</b>	<b>75,000</b>	<b>-</b>	<b>-</b>

**Budgeted Hard Cost 100.0%**

### Budget Status

Initial Amount	75,000
Pending Changes	-
<b>Total</b>	<b>75,000</b>

**Budgeted Contingency 0.0%**

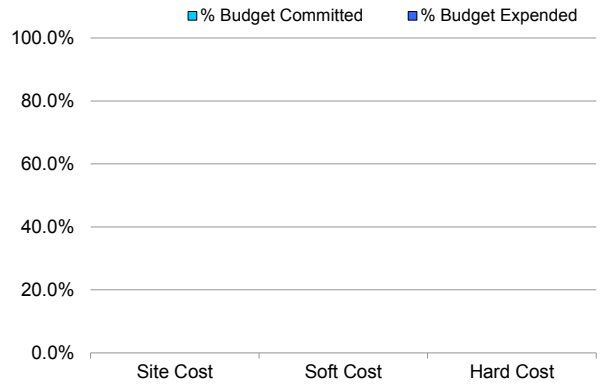
### Committed Status

No Commitments to report.  
Project is budgeted to start in FY 15-16.

### Expended Status

No Expenditures to report.

### Progress



### Funding Sources

