

ROWLAND UNIFIED SCHOOL DISTRICT

Administrative Services Division



Report to the Citizen's Bond Oversight
Committee

Bond Projects Budget Status
(as of March 31, 2016)

Presented at the
April 21, 2016 CBOC Meeting

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2006 Bond Consolidatd Budget Status by Fund

Rowland Unified School District

Printed 4/20/2016



Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	1,363,078	1,285,836	1,235,066
Soft Cost	35,964,649	34,815,990	33,856,299
Hard Cost	125,581,433	119,293,134	117,813,683
Contingency	3,154,218	-	-
Total	166,063,378	155,394,961	152,905,049
Budgeted Hard Cost		75.6%	

Budget Status

Initial Amount	194,369,633
Approved Changes	(27,705,292)
Pending Changes	(600,963)
Total	166,063,378
Budgeted Contingency	1.9%

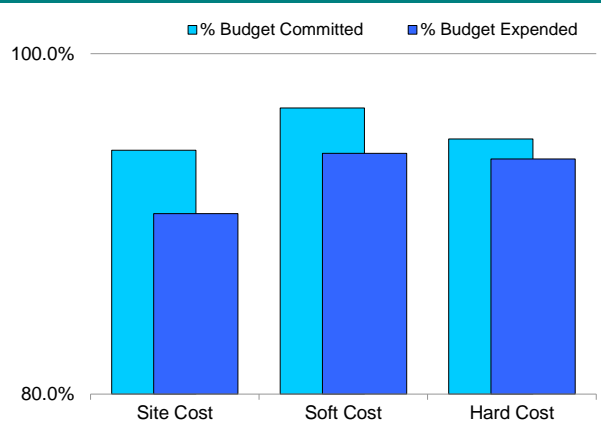
Committed Status

Initial Contracted AMT	159,190,714
Contract Changes	(3,795,753) -2.4%
Total	155,394,961
Budget Committed	93.6%

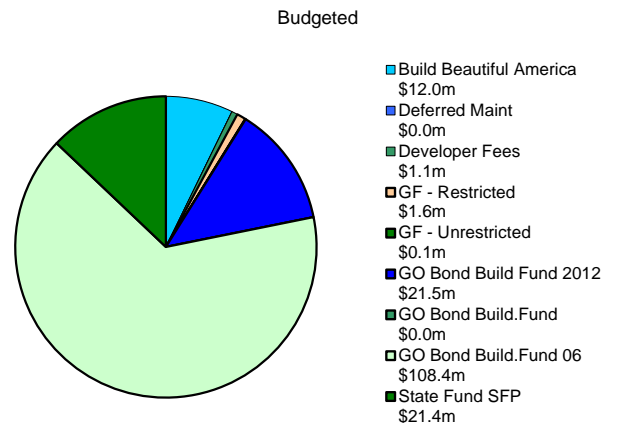
Expenditure Status

Paid	152,804,690
In Process for PMT	78,748
District Held Retentions	20,320
Construction Withholds	1,291
Total	152,905,049
Budget Expended	92.1%

Progress



Funding Sources



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

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	-	-	-	-
Alvarado Intermediate - 90400 Mod.Phs.II -Bond#2(Non CM)PM Total		7,007,572	7,007,565	7,007,565	-	-	7	0%
Blandford Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (2)	21.6 - GO Bond Build.Fund 06	57,966	57,967	57,967	-	-	(1)	(0%)
	Blandford Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (2) Total		57,966	57,967	57,967	-	-	(1)
Blandford Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	881,059	840,150	823,880	16,270	2%	40,909	5%
	Blandford Elementary - 90312 Kindergarten Mod 2006 Total		881,059	840,150	823,880	16,270	2%	40,909
Blandford Elementary - 90400 Mod.Phs I-Bond#2(Non CM)-PM (3)	21.6 - GO Bond Build.Fund 06	964,198	964,197	964,197	-	-	0	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	-	-	-	-
Blandford Elementary - 90400 Mod.Phs I-Bond#2(Non CM)-PM (3) Total		3,562,077	3,562,077	3,562,077	-	-	(0)	(0%)
Farjardo Elementary - 90301 Library Modernization-Bond#2(Non CM)	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
	Farjardo Elementary - 90301 Library Modernization-Bond#2(Non CM) Total		-	-	-	-	-	-
Farjardo Elementary - 90400 Mod.Phs.V - Bond#2(Non CM)PM (2)	21.6 - GO Bond Build.Fund 06	460,471	460,464	460,464	-	-	7	0%
	Farjardo Elementary - 90400 Mod.Phs.V -Bond#2(Non CM)PM (2) Total		460,471	460,464	460,464	-	-	7
Farjardo Elementary - 90403 Interim Campus Project (2)	21.6 - GO Bond Build.Fund 06	293,101	293,100	293,100	-	-	1	0%
	Farjardo Elementary - 90403 Interim Campus Project (2) Total		293,101	293,100	293,100	-	-	1
Giano Intermediate - 90400 Mod.Phs. II - Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	2,965,282	2,962,953	2,962,953	-	-	2,329	0%
	21.9 - Build Beautiful America	1,216,547	1,216,547	1,216,547	-	-	-	-
	25.0 - Developer Fees	56,096	56,096	56,096	-	-	1	0%
Giano Intermediate - 90400 Mod.Phs. II -Bond#2(Non CM)PM (2) (3) Total		4,237,925	4,235,595	4,235,595	-	-	2,329	0%
Giano Intermediate - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	70,000	-	-	-	-	70,000	100%
	21.7 - GO Bond Build Fund 2012	-	-	-	-	-	-	-
Giano Intermediate - 90412 Legacy Project Total		70,000	-	-	-	-	70,000	100%
Hollingworth Elementary - 90301 Library Modernization - Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	18,787	18,787	18,787	-	-	-	-
	Hollingworth Elementary - 90301 Library Modernization - Bond #2(Non CM) Total		18,787	18,787	18,787	-	-	-

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Hollingsworth 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%
Hollingsworth Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM Total		29	28	28	-	-	1	2%
Hollingsworth Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	512,391	506,751	475,962	30,789	6%	5,640	1%
Hollingsworth Elementary - 90312 Kindergarten Mod 2006 Total		512,391	506,751	475,962	30,789	6%	5,640	1%
Hollingsworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM (3)	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	-	-	-	-
Hollingsworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM (3) Total		3,005,411	2,870,099	2,870,099	-	-	135,312	5%
Hurley Elementary - 90301 Library Modernization	21.6 - GO Bond Build.Fund 06	153,769	153,769	153,769	-	-	0	0%
Hurley Elementary - 90301 Library Modernization Total		153,769	153,769	153,769	-	-	0	0%
Hurley Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,743,162	1,736,007	1,681,697	54,310	3%	7,155	0%
Hurley Elementary - 90312 Kindergarten Mod 2006 Total		1,743,162	1,736,007	1,681,697	54,310	3%	7,155	0%
Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	1,641,256	1,614,741	1,614,741	-	-	26,515	2%
	21.9 - Build Beautiful America	1,218,858	1,218,858	1,218,858	-	-	-	-
	25.0 - Developer Fees	4,507	4,507	4,507	-	-	(0)	(0%)
	35.0 - State Fund SFP	307,800	307,800	307,800	-	-	-	-
Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM (2) (3) Total		3,172,422	3,145,907	3,145,907	-	-	26,515	1%
Hurley Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	65,000	-	-	-	-	65,000	100%
Hurley Elementary - 90412 Legacy Project Total		65,000	-	-	-	-	65,000	100%
Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM) (3)	21.6 - GO Bond Build.Fund 06	41,509	41,509	41,509	-	-	-	-
Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM) (3) Total		41,509	41,509	41,509	-	-	-	-
Jellick Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,033,790	994,305	949,272	45,032	5%	39,485	4%
Jellick Elementary - 90312 Kindergarten Mod 2006 Total		1,033,790	994,305	949,272	45,032	5%	39,485	4%
Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	977,791	954,564	954,564	-	-	23,228	2%
	21.9 - Build Beautiful America	1,599,324	1,599,324	1,599,324	-	-	-	-
	25.0 - Developer Fees	524	524	524	-	-	-	-
	35.0 - State Fund SFP	-	-	-	-	-	-	-
Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM (3) Total		2,577,639	2,554,411	2,554,411	-	-	23,228	1%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Hollingsworth 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%
Hollingsworth Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM Total		29	28	28	-	-	1	2%
Hollingsworth Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	512,391	506,751	475,962	30,789	6%	5,640	1%
Hollingsworth Elementary - 90312 Kindergarten Mod 2006 Total		512,391	506,751	475,962	30,789	6%	5,640	1%
Hollingsworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM (3)	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	-	-	-	-
Hollingsworth Elementary - 90400 Mod. Phs.IV-Bond#2(Non CM)PM (3) Total		3,005,411	2,870,099	2,870,099	-	-	135,312	5%
Hurley Elementary - 90301 Library Modernization	21.6 - GO Bond Build.Fund 06	153,769	153,769	153,769	-	-	0	0%
Hurley Elementary - 90301 Library Modernization Total		153,769	153,769	153,769	-	-	0	0%
Hurley Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,743,162	1,736,007	1,681,697	54,310	3%	7,155	0%
Hurley Elementary - 90312 Kindergarten Mod 2006 Total		1,743,162	1,736,007	1,681,697	54,310	3%	7,155	0%
Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	1,641,256	1,614,741	1,614,741	-	-	26,515	2%
	21.9 - Build Beautiful America	1,218,858	1,218,858	1,218,858	-	-	-	-
	25.0 - Developer Fees	4,507	4,507	4,507	-	-	(0)	(0%)
	35.0 - State Fund SFP	307,800	307,800	307,800	-	-	-	-
Hurley Elementary - 90400 Mod. Phs.III-Bond#2(Non CM)PM (2) (3) Total		3,172,422	3,145,907	3,145,907	-	-	26,515	1%
Hurley Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	65,000	-	-	-	-	65,000	100%
Hurley Elementary - 90412 Legacy Project Total		65,000	-	-	-	-	65,000	100%
Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM) (3)	21.6 - GO Bond Build.Fund 06	41,509	41,509	41,509	-	-	-	-
Jellick Elementary - 90301 Library Modernization - Bond#2(Non CM) (3) Total		41,509	41,509	41,509	-	-	-	-
Jellick Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	1,033,790	994,305	949,272	45,032	5%	39,485	4%
Jellick Elementary - 90312 Kindergarten Mod 2006 Total		1,033,790	994,305	949,272	45,032	5%	39,485	4%
Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	977,791	954,564	954,564	-	-	23,228	2%
	21.9 - Build Beautiful America	1,599,324	1,599,324	1,599,324	-	-	-	-
	25.0 - Developer Fees	524	524	524	-	-	-	-
	35.0 - State Fund SFP	-	-	-	-	-	-	-
Jellick Elementary - 90400 Mod. Phs.V - Bond#2(Non CM)PM (3) Total		2,577,639	2,554,411	2,554,411	-	-	23,228	1%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Jellick Elementary - 90402 Jellick Mod Portables 2010 (3)	21.6 - GO Bond Build.Fund 06	297,840	296,500	296,500	-	-	1,340	0%
Jellick Elementary - 90402 Jellick Mod Portables 2010 (3) Total		297,840	296,500	296,500	-	-	1,340	0%
Jellick Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	175,000	77,280	77,280	-	-	97,720	56%
Jellick Elementary - 90412 Legacy Project Total		175,000	77,280	77,280	-	-	97,720	56%
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%
Killian Elementary - 90301 Library Modernization-Bond#2(Non CM)PM Total		60,502	60,502	60,502	-	-	1	0%
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%
Killian Elementary - 90312 Kindergarten Mod 2006 Total		761,904	749,431	691,537	57,894	8%	12,473	2%
Killian Elementary - 90400 Mod. IV-Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	2,774,132	2,737,794	2,737,794	-	-	36,338	1%
Killian Elementary - 90400 Mod. IV-Bond#2(Non CM)PM (3) Total		2,774,132	2,737,794	2,737,794	-	-	36,338	1%
La Seda Elementary - 90301 Library Modernization- Bond #2 (Non CM) (3)	21.6 - GO Bond Build.Fund 06	83,400	83,400	83,400	-	-	0	0%
La Seda Elementary - 90301 Library Modernization- Bond #2 (Non CM) (3) Total		83,400	83,400	83,400	-	-	0	0%
La Seda Elementary - 90302 Playground Replacement - Bond #2 (3)	01.3 - GF - Restricted	270,030	270,030	270,030	-	-	-	-
	21.6 - GO Bond Build.Fund 06	796	795	795	-	-	1	0%
La Seda Elementary - 90302 Playground Replacement - Bond #2 (3) Total		270,826	270,825	270,825	-	-	1	0%
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	-	-	-	-	-	-	-
La Seda Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM Total		618,365	618,362	467,954	150,408	24%	3	0%
La Seda Elementary - 90403 Interim Campus Project	21.6 - GO Bond Build.Fund 06	300,000	214,397	214,397	-	-	85,603	29%
La Seda Elementary - 90403 Interim Campus Project Total		300,000	214,397	214,397	-	-	85,603	29%
Nogales High - 90300 Stadium-Bond #2(non CM) (3)	21.6 - GO Bond Build.Fund 06	2,399,526	2,399,525	2,399,525	-	-	2	0%
Nogales High - 90300 Stadium-Bond #2(non CM) (3) Total		2,399,526	2,399,525	2,399,525	-	-	2	0%
Nogales High - 90305 Bond #2 Library Renovation (2) (3)	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	-	-	-	-	-	-	-
Nogales High - 90305 Bond #2 Library Renovation (2) (3) Total		2,602,882	2,588,945	2,588,945	-	-	13,937	1%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Nogales High - 90307 Curb Appeal-Bond #2 (3)	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
Nogales High - 90307 Curb Appeal-Bond #2 (3) Total		-	-	-	-	-	-	-
Nogales High - 90309 CTE Transportation Maintenance-Bond#2 (2) (3)	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	-	-	-	-
Nogales High - 90309 CTE Transportation Maintenance-Bond#2 (2) (3) Total		1,653,564	1,653,564	1,653,564	-	-	0	0%
Nogales High - 90313 Revival Project-Bond#2 (2) (3)	21.6 - GO Bond Build.Fund 06	20,232,749	23,524,202	23,026,191	498,011	2%	(3,291,453)	(16%)
	21.7 - GO Bond Build Fund 2012	21,489,018	10,767,280	9,687,334	1,079,946	10%	10,721,738	50%
Nogales High - 90313 Revival Project-Bond#2 (2) (3) Total		41,721,767	34,291,482	32,713,525	1,577,957	5%	7,430,285	18%
Nogales High - 90319 CTE Info Tech-Bond#2 (3)	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%
Nogales High - 90319 CTE Info Tech-Bond#2 (3) Total		1,028,952	969,370	969,370	-	-	59,582	6%
Nogales High - 90400 Mod.Phs.II-Bond#2(Non CM)PM (2) (3)	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%
Nogales High - 90400 Mod.Phs.II-Bond#2(Non CM)PM (2) (3) Total		9,439,542	9,439,541	9,439,541	-	-	1	0%
Nogales High - 90402 Mod Portables 2010 (2) (3)	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%
Nogales High - 90402 Mod Portables 2010 (2) (3) Total		551,989	551,989	551,989	-	-	0	0%
Northam Elementary - 90301 Library Modernization-Bond #2(Non CM) (2) (3) (4)	21.6 - GO Bond Build.Fund 06	125,707	125,707	125,707	-	-	0	0%
Northam Elementary - 90301 Library Modernization-Bond #2(Non CM) (2) (3) (4) Total		125,707	125,707	125,707	-	-	0	0%
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%
Northam Elementary - 90312 Kindergarten Mod 2006 Total		1,076,569	1,064,658	1,033,928	30,730	3%	11,911	1%
Northam Elementary - 90400 Mod.Pha.IV-Bond#2(Non CM)PM (2) (3)	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	-	-	-	-
Northam Elementary - 90400 Mod.Pha.IV-Bond#2(Non CM)PM (2) (3) Total		2,902,890	2,804,292	2,804,292	-	-	98,598	3%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Northam Elementary - 90406 Parking Lot-Mod (3)	21.6 - GO Bond Build.Fund 06	721,000	682,689	682,689	-	-	38,311	5%
Northam Elementary - 90406 Parking Lot-Mod (3) Total		721,000	682,689	682,689	-	-	38,311	5%
Northam Elementary - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	45,000	-	-	-	-	45,000	100%
Northam Elementary - 90412 Legacy Project Total		45,000	-	-	-	-	45,000	100%
Oswalt Academy - 90308 K8 Conversion (2) (3)	01.1 - GF - Unrestricted	46,465	46,465	46,465	-	-	0	0%
	21.6 - GO Bond Build.Fund 06	38,658	38,657	38,657	0	0%	1	0%
	25.0 - Developer Fees	548,334	548,334	548,334	-	-	(0)	(0%)
Oswalt Academy - 90308 K8 Conversion (2) (3) Total		633,457	633,456	633,456	-	-	1	0%
Oswalt Academy - 90310 Phs I-New Construction (Non CM)PM (2) (3)	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%)
Oswalt Academy - 90310 Phs I-New Construction (Non CM)PM (2) (3) Total		5,685,388	5,685,388	5,685,388	-	-	0	0%
Oswalt Academy - 90400 Modernization-Bond#2(Non CM)PM	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
Oswalt Academy - 90400 Modernization-Bond#2(Non CM)PM Total		-	-	-	-	-	-	-
Program Management - 2006 Bond Interest Control (3) (4)	21.6 - GO Bond Build.Fund 06	2,857,012	2,331,288	2,052,114	279,173	12%	525,724	18%
Program Management - 2006 Bond Interest Control (3) (4) Total		2,857,012	2,331,288	2,052,114	279,173	12%	525,724	18%
Program Management - 90100 Centralized Expenses	21.6 - GO Bond Build.Fund 06	2,599	55,184	48,099	7,085	13%	(52,585)	(2023%)
Program Management - 90100 Centralized Expenses Total		2,599	55,184	48,099	7,085	13%	(52,585)	(2023%)
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	-	-	-	-	-	-	-
Program Management - 90200 Program Manager Fees Total		4,036,555	4,036,555	4,036,555	-	-	-	-
Program Management - 90201 Program Manager Office/Supplies (2) (3)	21.6 - GO Bond Build.Fund 06	44,864	14,195	14,195	-	-	30,669	68%
Program Management - 90201 Program Manager Office/Supplies (2) (3) Total		44,864	14,195	14,195	-	-	30,669	68%
Program Management - 90400 + NOC Control Program Wide (2) (3)	21.6 - GO Bond Build.Fund 06	705,917	-	-	-	-	705,917	100%
Program Management - 90400 + NOC Control Program Wide (2) (3) Total		705,917	-	-	-	-	705,917	100%
Rincon Intermediate - 90307 CurbAppeal-Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	29	28	28	-	-	1	2%
Rincon Intermediate - 90307 CurbAppeal-Bond#2(Non CM)PM (3) Total		29	28	28	-	-	1	2%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Rincon Intermediate - 90308 Rincon K8 School Conversion (2) (3)	21.6 - GO Bond Build.Fund 06	115,153	115,152	115,152	-	-	1	0%
Rincon Intermediate - 90308 Rincon K8 School Conversion (2) (3) Total		115,153	115,152	115,152	-	-	1	0%
Rincon Intermediate - 90400 Mod.Phs.III-Bond#2(Non CM)PM (3)	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%
Rincon Intermediate - 90400 Mod.Phs.III-Bond#2(Non CM)PM (3) Total		6,241,721	6,131,051	6,084,148	46,902	1%	110,670	2%
Rorimer Elementary - 90301 Library Modernization-Bond #2 (Non CM) (2) (3) (4)	21.6 - GO Bond Build.Fund 06	52,537	52,536	52,536	-	-	1	0%
Rorimer Elementary - 90301 Library Modernization-Bond #2 (Non CM) (2) (3) (4) Total		52,537	52,536	52,536	-	-	1	0%
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%
Rorimer Elementary - 90312 Kindergarten Mod 2006 Total		530,008	526,308	522,540	3,769	1%	3,700	1%
Rorimer Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	3,286,400	3,234,337	3,234,337	-	-	52,063	2%
Rorimer Elementary - 90400 Mod.Phs.III-Bond#2(Non CM)PM (2) (3) Total		3,286,400	3,234,337	3,234,337	-	-	52,063	2%
Rowland Elementary - 90301 Library Modernization-Bond #2(Non CM) (3) (4)	21.6 - GO Bond Build.Fund 06	353,048	353,047	353,047	-	-	1	0%
Rowland Elementary - 90301 Library Modernization-Bond #2(Non CM) (3) (4) Total		353,048	353,047	353,047	-	-	1	0%
Rowland Elementary - 90303 Cover Walkway-Bond #2(Non CM)	21.6 - GO Bond Build.Fund 06	779,393	779,392	779,392	-	-	1	0%
Rowland Elementary - 90303 Cover Walkway-Bond #2(Non CM) Total		779,393	779,392	779,392	-	-	1	0%
Rowland Elementary - 90312 Kindergarten Mod 2006 (2) (3)	21.6 - GO Bond Build.Fund 06	858,048	815,447	785,926	29,521	4%	42,601	5%
Rowland Elementary - 90312 Kindergarten Mod 2006 (2) (3) Total		858,048	815,447	785,926	29,521	4%	42,601	5%
Rowland Elementary - 90400 Mod.Phs.V-Bond#2(Non CM)PM (2) (3) (4)	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	-	-	-	-
Rowland Elementary - 90400 Mod.Phs.V-Bond#2(Non CM)PM (2) (3) (4) Total		4,340,007	4,252,262	4,252,262	-	-	87,745	2%
Rowland High - 90300 Stadium-Bond #2(Non CM) (2) (3)	21.6 - GO Bond Build.Fund 06	2,129,099	2,129,099	2,129,099	-	-	0	0%
Rowland High - 90300 Stadium-Bond #2(Non CM) (2) (3) Total		2,129,099	2,129,099	2,129,099	-	-	0	0%
Rowland High - 90309 CTE-Food Services - Phs.II-Bond#2 (2) (3) (4)	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%)
Rowland High - 90309 CTE-Food Services - Phs.II-Bond#2 (2) (3) (4) Total		2,063,418	2,063,418	2,063,418	-	-	0	0%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Rowland High - 90319 CTE - Info Tech-Phs.II-Bond#2 (1) (2) (4)	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%
Rowland High - 90319 CTE - Info Tech- Phs.II-Bond#2 (1) (2) (4) Total		1,829,327	1,762,528	1,762,528	-	-	66,799	4%
Rowland High - 90400 Mod.Phys.II-Bond#2(Non CM)PM (2) (3)	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%
Rowland High - 90400 Mod.Phys.II-Bond#2(Non CM)PM (2) (3) Total		12,218,364	11,986,096	11,986,096	-	-	232,268	2%
Santana HS - 90400 Mod.Phys.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	-	-	-	-	-	-	-
Santana HS - 90400 Mod.Phys.IV-Bond#2(Non CM)PM Total		80,522	80,518	80,518	-	-	4	0%
Shelyn Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	29,973	29,972	29,972	-	-	1	0%
	Shelyn Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (3) Total		29,973	29,972	29,972	-	-	1
Shelyn Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	-	-	-	-	-	-	-
	Shelyn Elementary - 90307 Curb Appeal-Bond#2(Non CM)PM (3) Total		-	-	-	-	-	-
Shelyn Elementary - 90312 Kindergarten Mod 2006	21.6 - GO Bond Build.Fund 06	601,575	570,728	536,044	34,684	6%	30,847	5%
	Shelyn Elementary - 90312 Kindergarten Mod 2006 Total		601,575	570,728	536,044	34,684	6%	30,847
Shelyn Elementary - 90400 Mod.Phys.IV-Bond#2(Non CM)PM (2) (3)	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	-	-	-	-
Shelyn Elementary - 90400 Mod.Phys.IV-Bond#2(Non CM)PM (2) (3) Total		4,039,742	4,026,673	4,026,673	-	-	13,069	0%
Villacorta Elementary - 90301 Library Modernization - Bond #2(Non CM) (3)	21.6 - GO Bond Build.Fund 06	87,866	87,866	87,866	-	-	0	0%
	Villacorta Elementary - 90301 Library Modernization - Bond #2(Non CM) (3) Total		87,866	87,866	87,866	-	-	0
Villacorta Elementary - 90304 Bond#2 Multi-purpose Room (2)	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%
Villacorta Elementary - 90304 Bond#2 Multi-purpose Room (2) Total		1,985,715	1,985,715	1,985,715	-	-	0	0%
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%
	Villacorta Elementary - 90312 Kindergarten Mod 2006 Total		498,619	497,236	488,929	8,306	2%	1,383
Villacorta Elementary - 90400 Mod.Phys.I-Bond#2(Non CM)PM (3)	21.6 - GO Bond Build.Fund 06	1,272,773	1,263,928	1,263,928	-	-	8,845	1%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

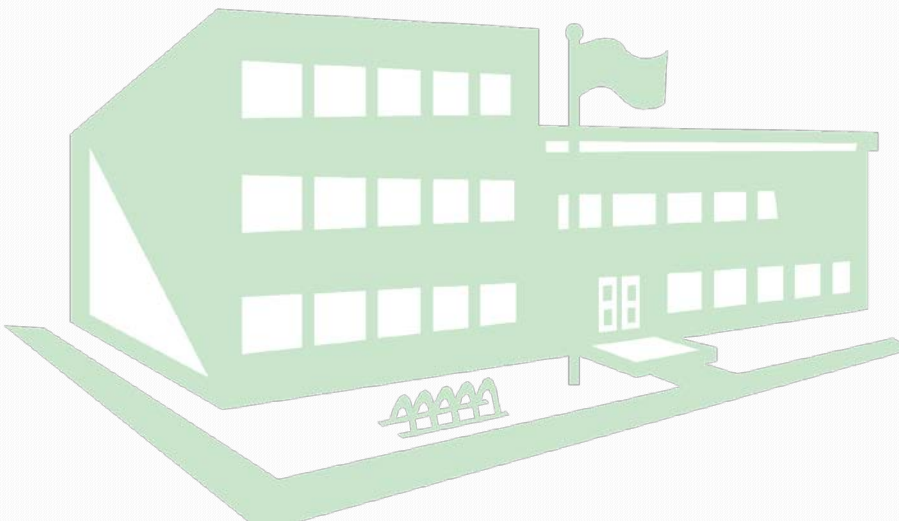
WARNING: (1) Budget Not Balanced (2) Unposted Changes (3) Aging Not Developed (4) Cashflow Not positive

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
	21.9 - Build Beautiful America	658,956	658,956	658,956	-	-	-	-
	35.0 - State Fund SFP	979,408	979,408	979,408	-	-	-	-
Villacorta Elementary - 90400 Mod.Phs.I-Bond#2(Non CM)PM (3) Total		2,911,137	2,902,292	2,902,292	-	-	8,845	0%
Ybarra Academy - 90301 Library Modernization-Bond #2(Non CM) (3)	21.6 - GO Bond Build.Fund 06	53,639	53,639	53,639	-	-	0	0%
Ybarra Academy - 90301 Library Modernization-Bond #2(Non CM) (3) Total		53,639	53,639	53,639	-	-	0	0%
Ybarra Academy - 90308 Ybarra Academy K8 Conversion (3)	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%)
Ybarra Academy - 90308 Ybarra Academy K8 Conversion (3) Total		344,392	344,392	344,392	-	-	0	0%
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%
Ybarra Academy - 90312 Kindergarten Mod 2006 Total		713,664	668,903	614,721	54,182	8%	44,761	6%
Ybarra Academy - 90400 Mod.Phs.I - Bond#2(Non CM)PM (2) (3)	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%
Ybarra Academy - 90400 Mod.Phs.I -Bond#2(Non CM)PM (2) (3) Total		2,628,412	2,628,405	2,628,405	-	-	7	0%
Ybarra Academy - 90412 Legacy Project	21.6 - GO Bond Build.Fund 06	375,000	-	-	-	-	375,000	100%
Ybarra Academy - 90412 Legacy Project Total		375,000	-	-	-	-	375,000	100%
Yorbita Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	95,123	95,123	95,123	-	-	0	0%
Yorbita Elementary - 90301 Library Modernization-Bond#2(Non CM)PM (2) (3) Total		95,123	95,123	95,123	-	-	0	0%
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%
Yorbita Elementary - 90312 Kindergarten Mod 2006 Total		1,049,236	1,027,008	964,110	62,898	6%	22,228	2%
Yorbita Elementary - 90400 Mod.Phs.III - Bond#2(Non CM)PM (2) (3)	21.6 - GO Bond Build.Fund 06	3,280,985	3,280,979	3,280,979	-	-	6	0%
	25.0 - Developer Fees	-	-	-	-	-	-	-
Yorbita Elementary - 90400 Mod.Phs.III -Bond#2(Non CM)PM (2) (3) Total		3,280,985	3,280,979	3,280,979	-	-	6	0%
Grand Total		166,043,381	155,394,961	152,905,049	2,489,912	2%	10,648,420	6%



2006 BOND PROGRAM

BUDGET STATUS SUMMARY BY PROJECT





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	7,007,572	7,007,565	7,007,565

Budgeted Hard Cost 77.6%

Budget Status

Initial Amount	9,764,337
Approved Changes	(2,756,765)
Pending Changes	-
Total	7,007,572

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	9,152,709
Contract Changes	(2,145,143) -30.6%
Total	7,007,565

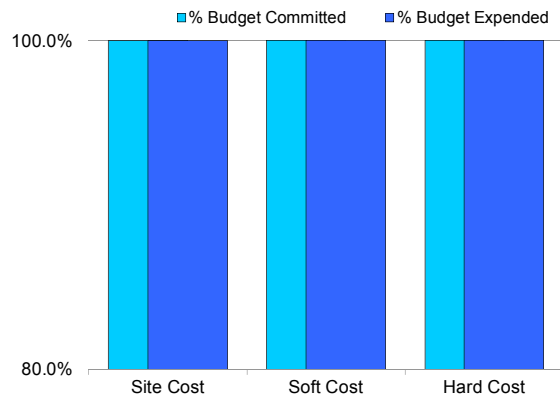
Budget Committed 100.0%

Expenditure Status

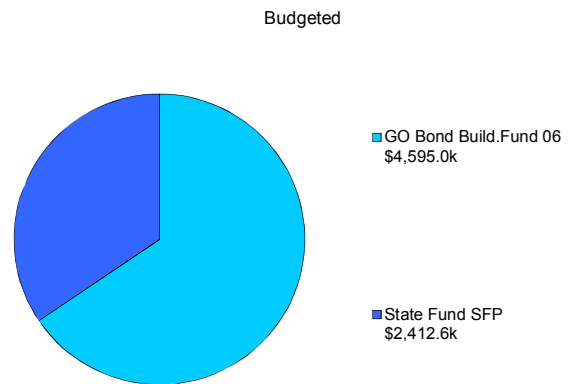
Paid	7,007,565
Total	7,007,565

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

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

Budget Status

Initial Amount	100,000
Approved Changes	(42,033)
Pending Changes	(1)
Total	57,966
Budgeted Contingency 0.0%	

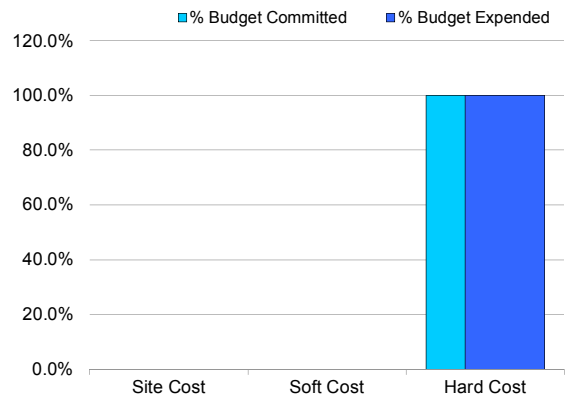
Committed Status

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

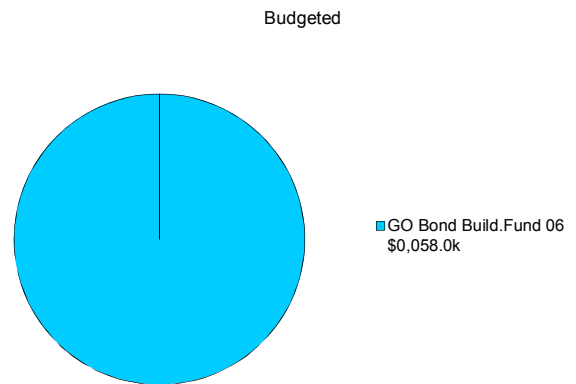
Expenditure Status

Paid	57,967
Total	57,967
Budget Expended 100.0%	

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	3,600	-	-
Soft Cost	136,287	122,985	117,770
Hard Cost	736,822	717,166	706,111
Contingency	4,350	-	-
Total	881,059	840,150	823,880

Budgeted Hard Cost 83.6%

Budget Status

Initial Amount	342,000
Approved Changes	539,059
Pending Changes	-
Total	881,059

Budgeted Contingency 0.5%

Committed Status

Initial Contracted AMT	724,781
Contract Changes	115,369 13.7%
Total	840,150

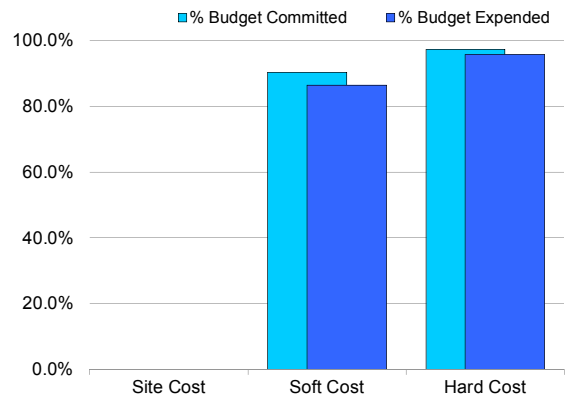
Budget Committed 95.4%

Expenditure Status

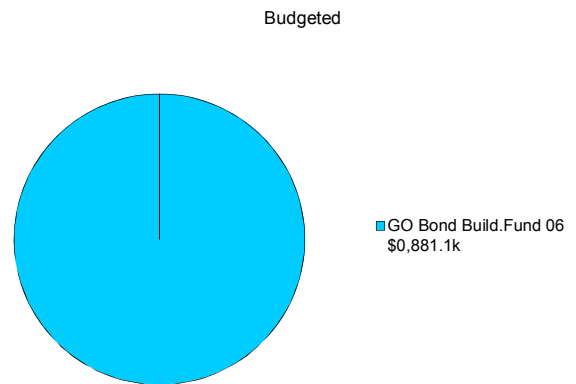
Paid	816,726
In Process for PMT	6,011
District Held Retentions	1,144
Total	823,880

Budget Expended 93.5%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	3,562,077	3,562,077	3,562,077

Budgeted Hard Cost 79.7%

Budget Status

Initial Amount	5,106,725
Approved Changes	(1,544,648)
Pending Changes	-
Total	3,562,077

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	3,792,288
Contract Changes	(230,211) -6.5%
Total	3,562,077

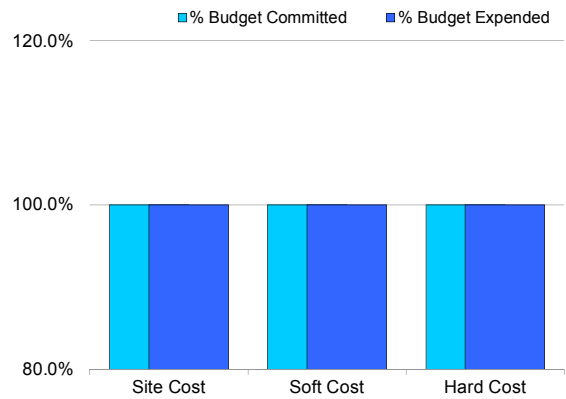
Budget Committed 100.0%

Expenditure Status

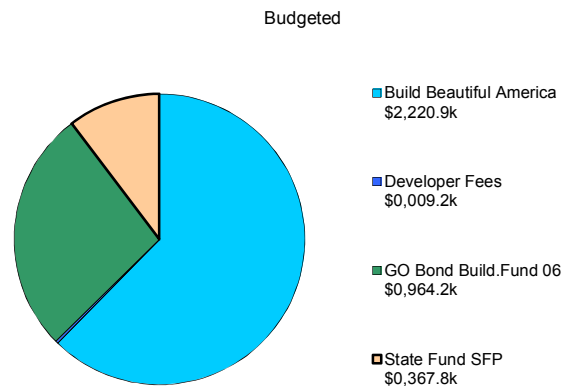
Paid	3,560,372
In Process for PMT	1,705
Total	3,562,077

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	460,471	460,464	460,464

Budgeted Hard Cost 2.3%

Budget Status

Initial Amount	4,557,543
Approved Changes	(4,006,471)
Pending Changes	(90,601)
Total	460,471

Budgeted Contingency 0.0%

Committed Status

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

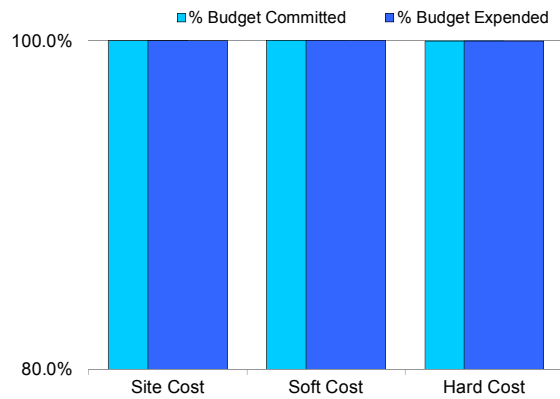
Budget Committed 100.0%

Expenditure Status

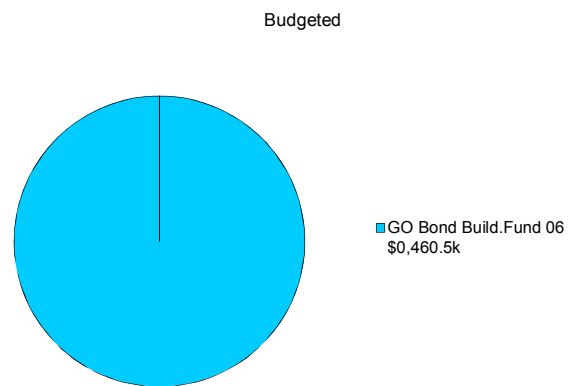
Paid	460,464
Total	460,464

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	0	-	-
Total	293,101	293,100	293,100

Budgeted Hard Cost 69.4%

Budget Status

Initial Amount	175,000
Approved Changes	125,000
Pending Changes	(6,899)
Total	293,101

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	249,293	
Contract Changes	43,808	14.9%
Total	293,100	

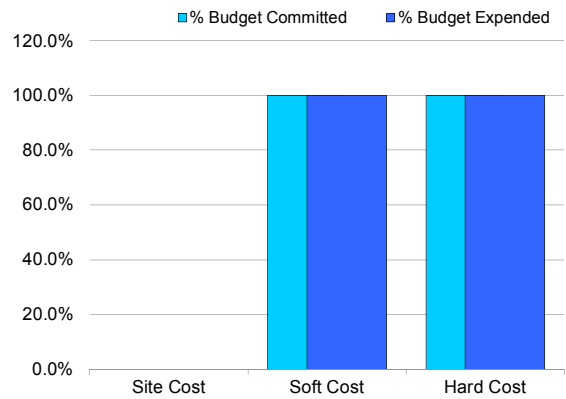
Budget Committed 100.0%

Expenditure Status

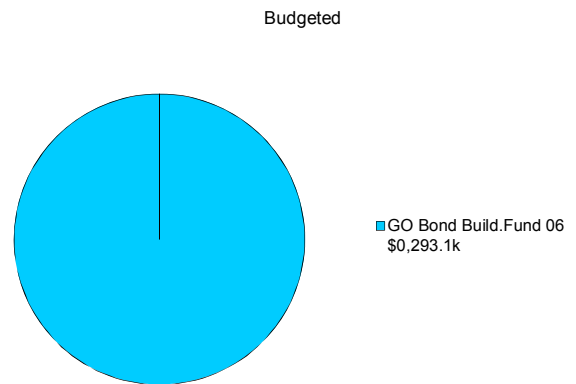
Paid	293,100
Total	293,100

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	6,046	6,045	6,045
Soft Cost	919,642	919,635	919,635
Hard Cost	3,309,918	3,309,915	3,309,915
Contingency	2,319	-	-
Total	4,237,925	4,235,595	4,235,595

Budgeted Hard Cost 78.1%

Budget Status

Initial Amount	5,754,769
Approved Changes	(1,585,028)
Pending Changes	68,184
Total	4,237,925

Budgeted Contingency 0.1%

Committed Status

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

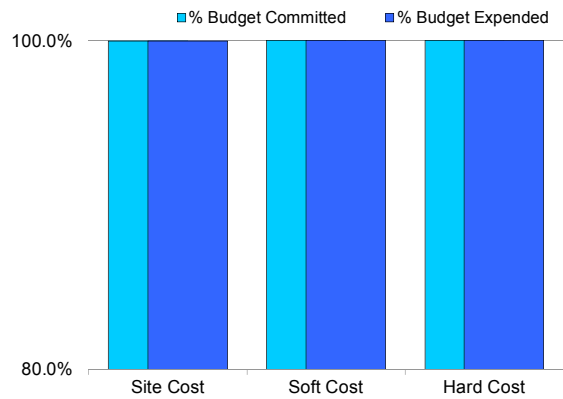
Budget Committed 99.9%

Expenditure Status

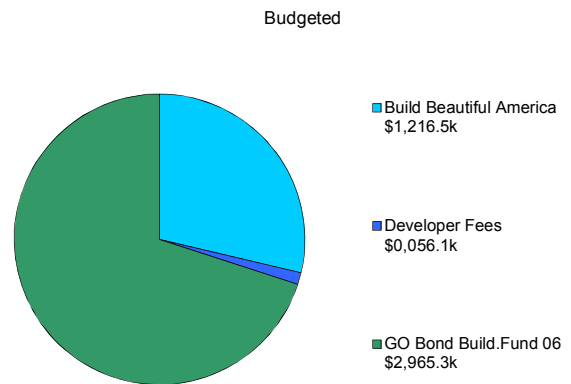
Paid	4,235,595
Total	4,235,595

Budget Expended 99.9%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	70,000	-	-
Contingency	-	-	-
Total	70,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	70,000
Pending Changes	-
Total	70,000

Budgeted Contingency 0.0%

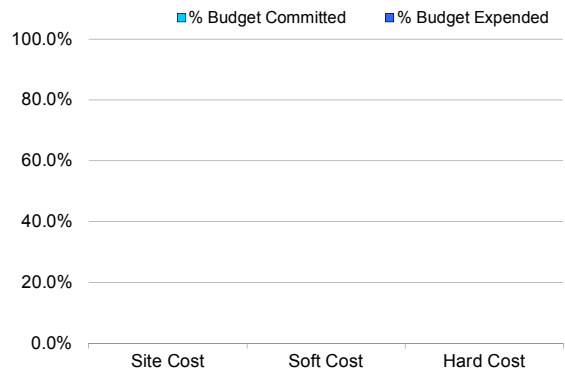
Committed Status

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

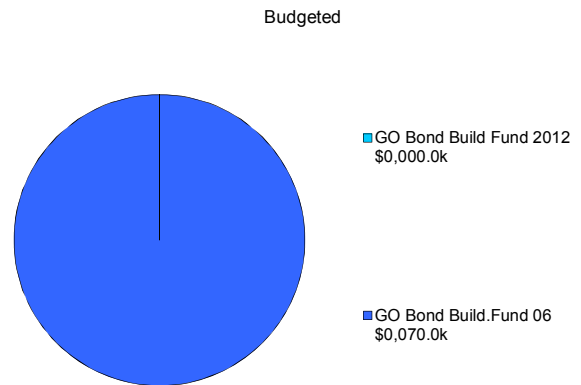
Expended Status

No Expenditures to report.

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	18,787	18,787	18,787

Budgeted Hard Cost 83.0%

Budget Status

Initial Amount	18,172
Approved Changes	615
Pending Changes	-
Total	18,787

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	18,786
Contract Changes	1 0.0%
Total	18,787

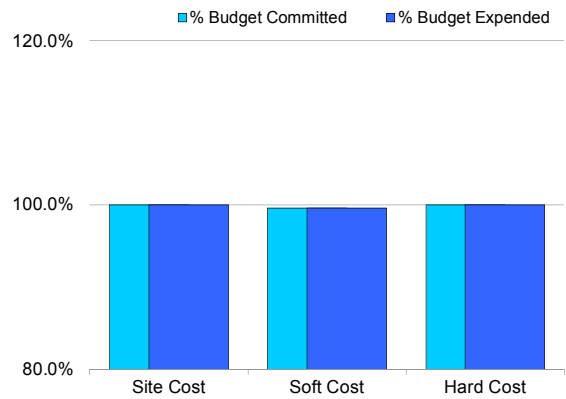
Budget Committed 100.0%

Expenditure Status

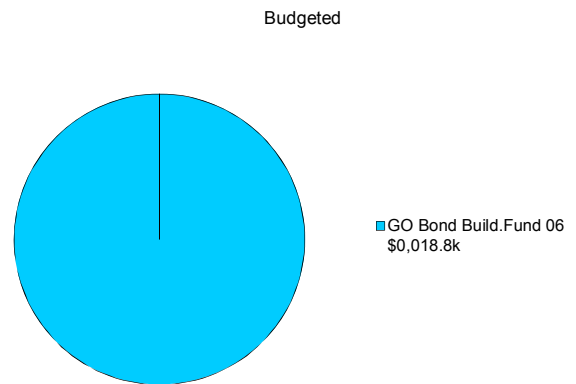
Paid	18,787
Total	18,787

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	29	28	28
Hard Cost	-	-	-
Contingency	-	-	-
Total	29	28	28

Budgeted Hard Cost 0.0%

Budget Status

Initial Amount	1,000
Approved Changes	(971)
Pending Changes	-
Total	29

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	28
Total	28

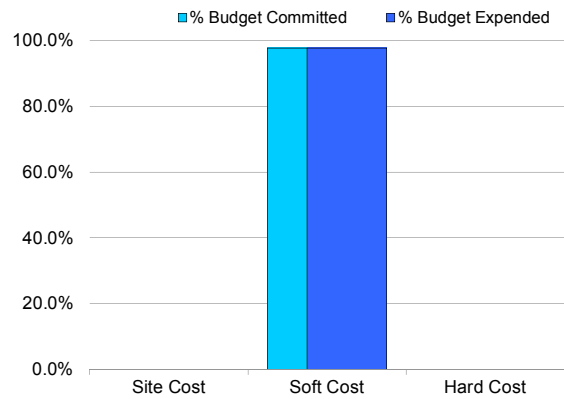
Budget Committed 97.8%

Expenditure Status

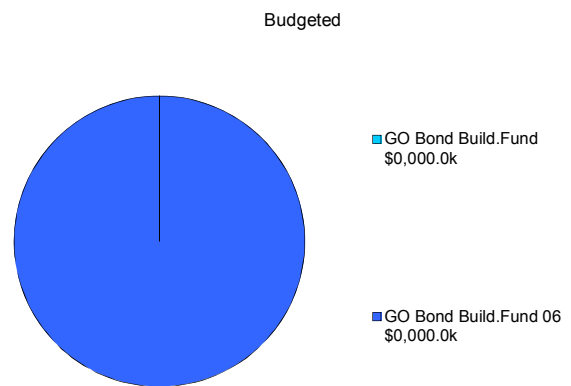
Paid	28
Total	28

Budget Expended 97.8%

Progress



Funding Sources





Hollingworth New Kinder Project **Program Budget Status Summary**

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	512,391	506,751	475,962

Budgeted Hard Cost 79.5%

Budget Status

Initial Amount	342,000
Approved Changes	170,391
Pending Changes	-
Total	512,391

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	454,185	
Contract Changes	52,566	10.4%
Total	506,751	

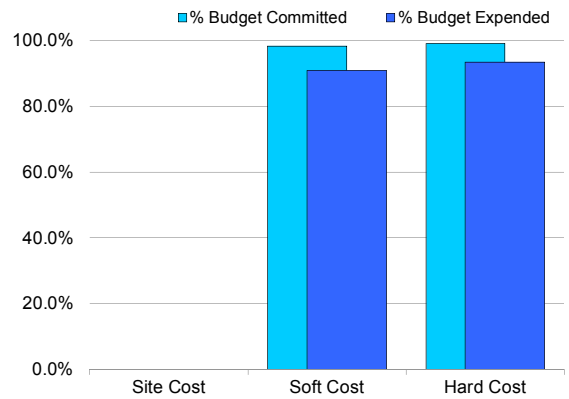
Budget Committed 98.9%

Expenditure Status

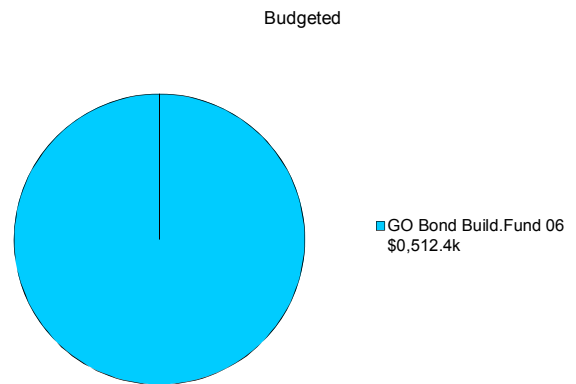
Paid	474,531
District Held Retentions	1,431
Total	475,962

Budget Expended 92.9%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	3,005,411	2,870,099	2,870,099

Budgeted Hard Cost 74.0%

Budget Status

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

Budgeted Contingency 2.5%

Committed Status

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

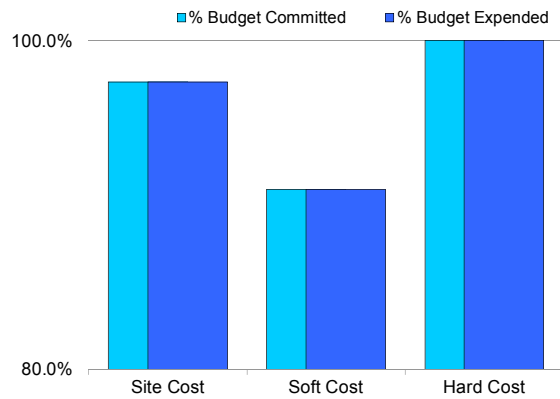
Budget Committed 95.5%

Expenditure Status

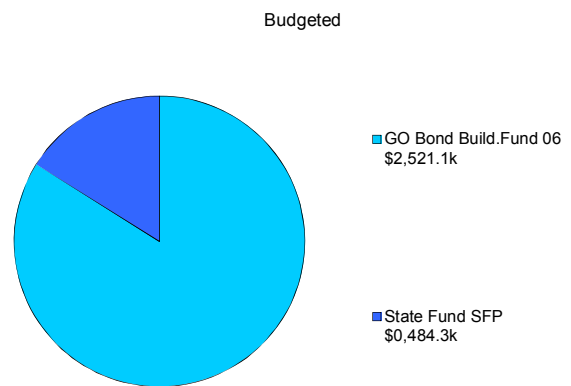
Paid	2,870,099
Total	2,870,099

Budget Expended 95.5%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	153,769	153,769	153,769

Budgeted Hard Cost 68.1%

Budget Status

Initial Amount	100,000
Approved Changes	53,769
Pending Changes	-
Total	153,769

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	148,491
Contract Changes	5,278 3.4%
Total	153,769

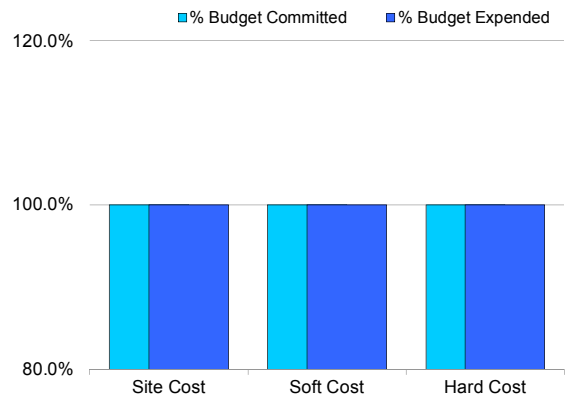
Budget Committed 100.0%

Expenditure Status

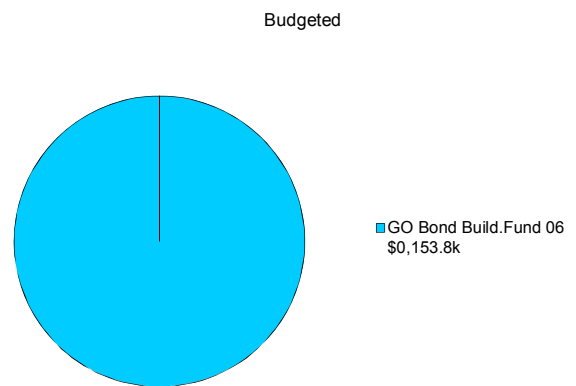
Paid	153,769
Total	153,769

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	309,597	305,130	278,271
Hard Cost	1,433,370	1,430,877	1,403,426
Contingency	195	-	-
Total	1,743,162	1,736,007	1,681,697
Budgeted Hard Cost 82.2%			

Budget Status

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

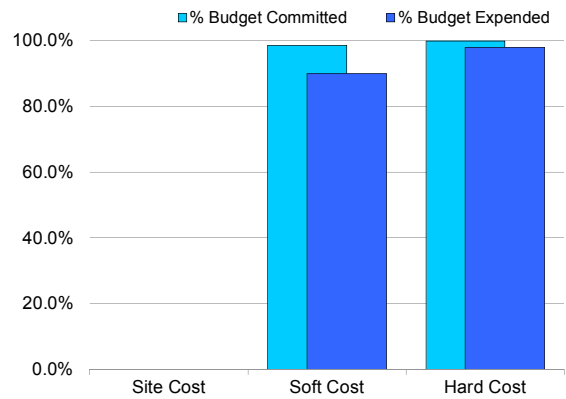
Committed Status

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

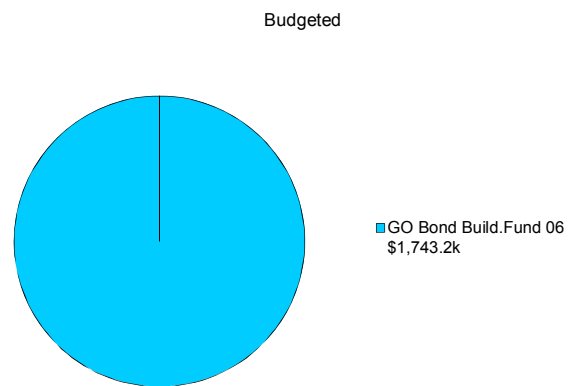
Expenditure Status

Paid	1,652,447
In Process for PMT	24,725
District Held Retentions	4,525
Total	1,681,697
Budget Expended 96.5%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	3,172,422	3,145,907	3,145,907
Budgeted Hard Cost 75.6%			

Budget Status

Initial Amount	4,865,222
Approved Changes	(1,692,800)
Pending Changes	-
Total	3,172,422
Budgeted Contingency 0.0%	

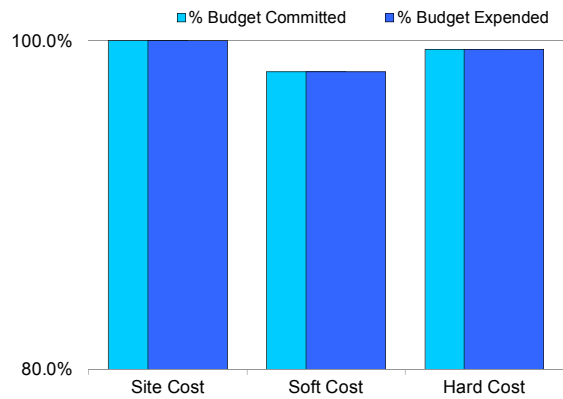
Committed Status

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

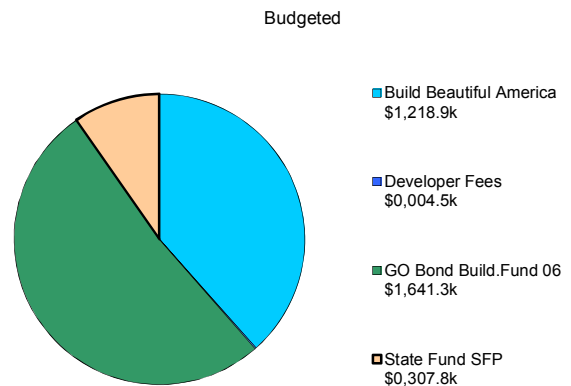
Expenditure Status

Paid	3,145,907
Total	3,145,907
Budget Expended 99.2%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	65,000	-	-
Contingency	-	-	-
Total	65,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	65,000
Pending Changes	-
Total	65,000

Budgeted Contingency 0.0%

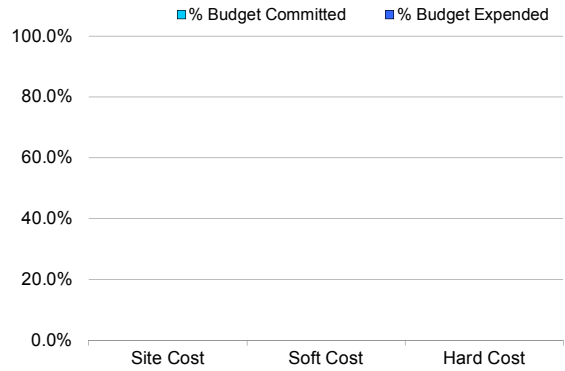
Committed Status

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

Expended Status

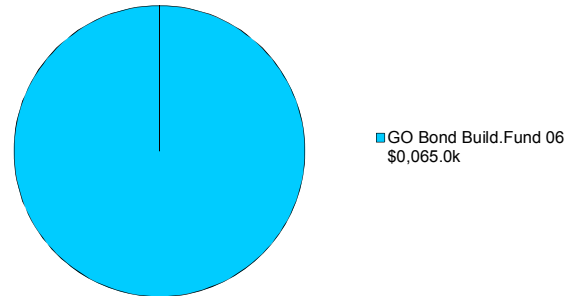
No Expenditures to report.

Progress



Funding Sources

Budgeted





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	41,509	41,509	41,509
Budgeted Hard Cost 68.2%			

Budget Status

Initial Amount	41,509
Approved Changes	-
Pending Changes	-
Total	41,509
Budgeted Contingency 0.0%	

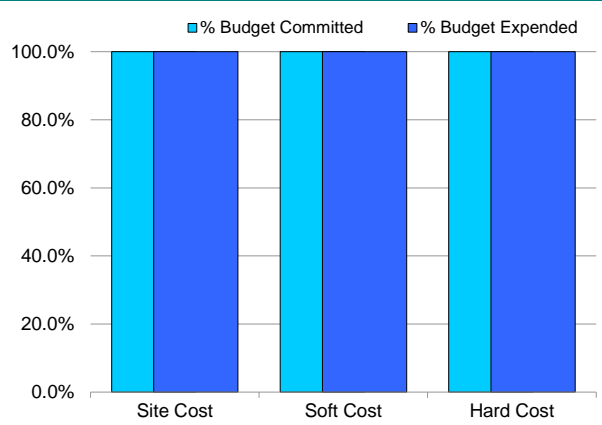
Committed Status

Initial Contracted AMT	41,509
Total	41,509
Budget Committed 100.0%	

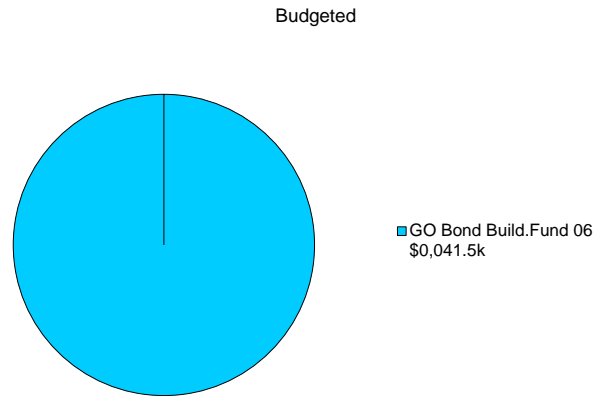
Expenditure Status

Paid	41,509
Total	41,509
Budget Expended 100.0%	

Progress



Funding Sources



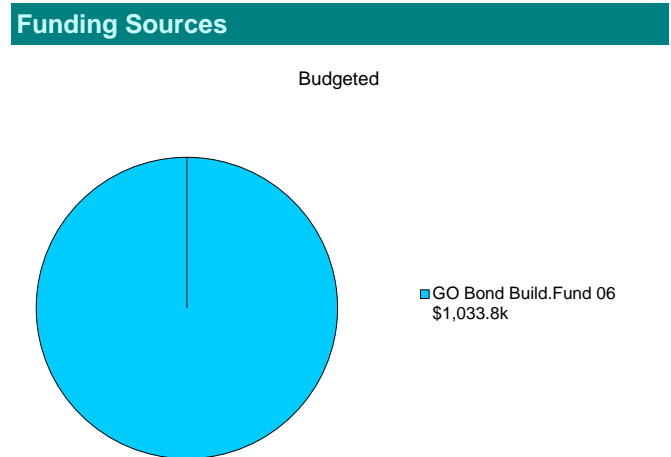
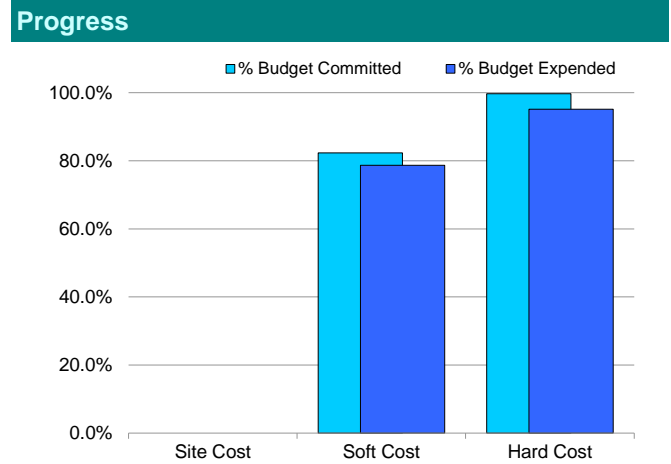


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	193,728	159,494	152,379
Hard Cost	837,754	834,811	796,893
Contingency	2,308	-	-
Total	1,033,790	994,305	949,272
Budgeted Hard Cost 81.0%			

Budget Status	
Initial Amount	342,000
Approved Changes	691,790
Pending Changes	-
Total	1,033,790
Budgeted Contingency 0.2%	

Committed Status		
Initial Contracted AMT	834,639	
Contract Changes	159,666	16.1%
Total	994,305	
Budget Committed 96.2%		

Expenditure Status	
Paid	946,362
In Process for PMT	820
District Held Retentions	2,090
Total	949,272
Budget Expended 91.8%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	2,577,639	2,554,411	2,554,411
Budgeted Hard Cost 78.1%			

Budget Status

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

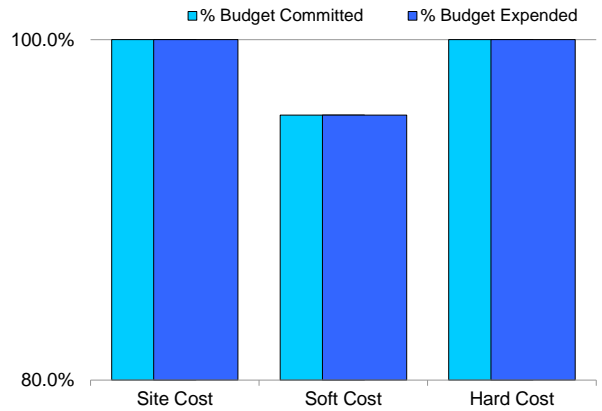
Committed Status

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

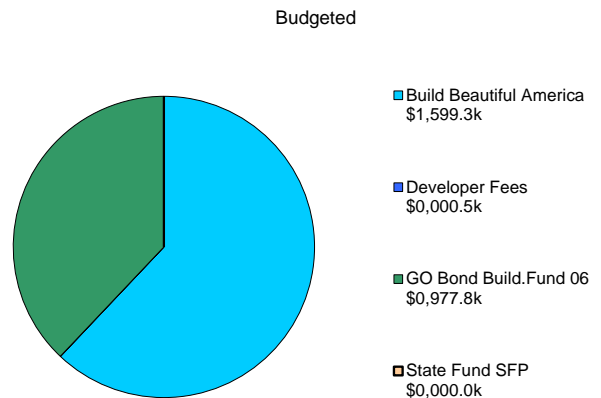
Expenditure Status

Paid	2,554,411
Total	2,554,411
Budget Expended 99.1%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	297,840	296,500	296,500
Budgeted Hard Cost 87.7%			

Budget Status

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

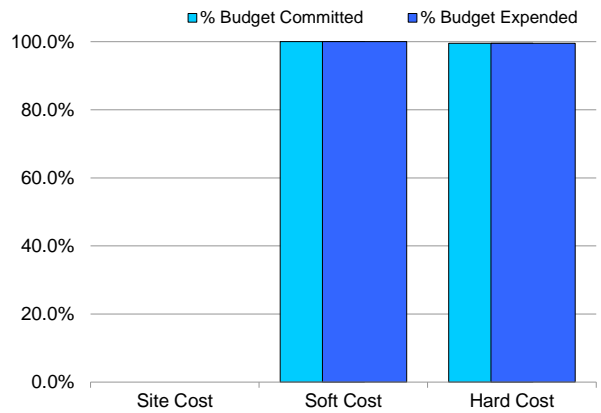
Committed Status

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

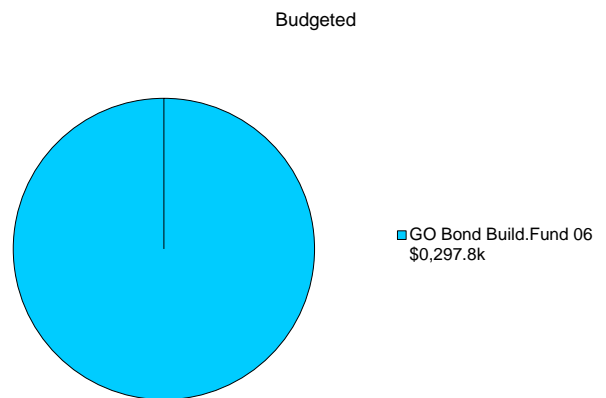
Expenditure Status

Paid	296,500
Total	296,500
Budget Expended 99.5%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	175,000	77,280	77,280
Contingency	-	-	-
Total	175,000	77,280	77,280

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	175,000
Pending Changes	-
Total	175,000

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	77,280
Total	77,280

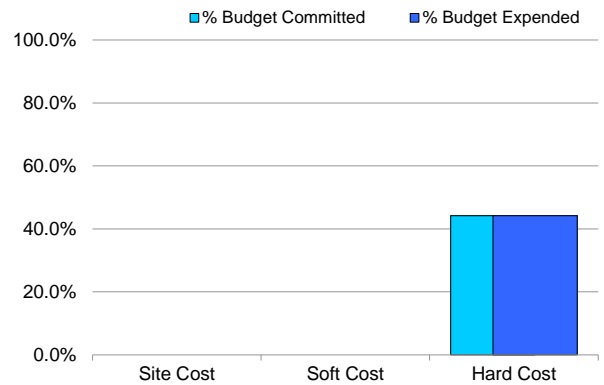
Budget Committed 44.2%

Expenditure Status

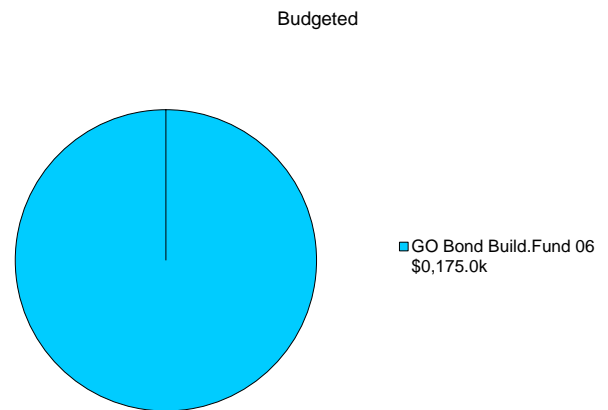
Paid	77,280
Total	77,280

Budget Expended 44.2%

Progress



Funding Sources



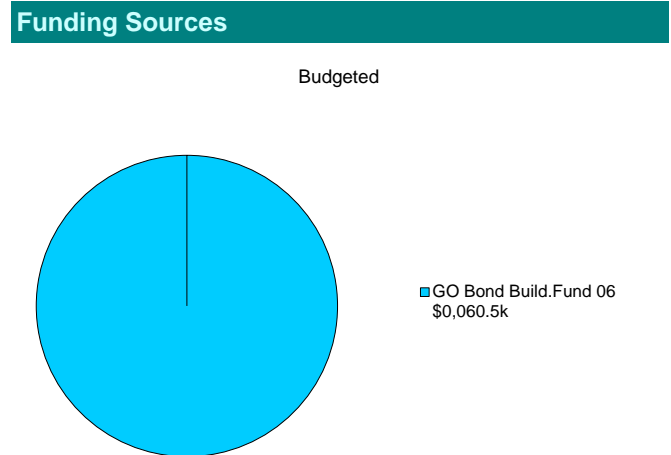
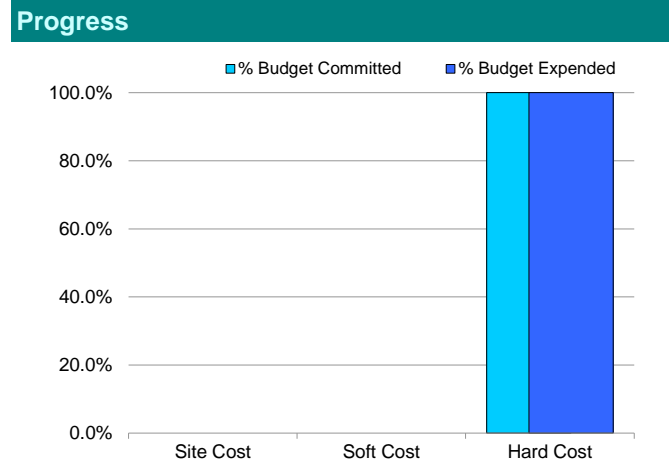


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	60,502	60,502	60,502
Contingency	-	-	-
Total	60,502	60,502	60,502
Budgeted Hard Cost 100.0%			

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

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

Expenditure Status	
Paid	60,502
Total	60,502
Budget Expended 100.0%	





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	-	-	-
Total	761,904	749,431	691,537

Budgeted Hard Cost 83.2%

Budget Status

Initial Amount	342,000
Approved Changes	419,904
Pending Changes	-
Total	761,904

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	665,289	
Contract Changes	84,143	11.2%
Total	749,431	

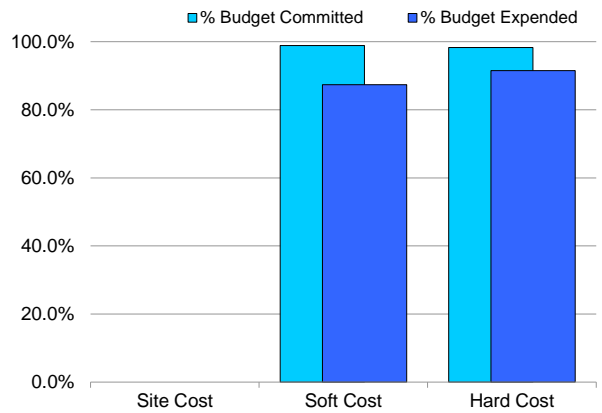
Budget Committed 98.4%

Expenditure Status

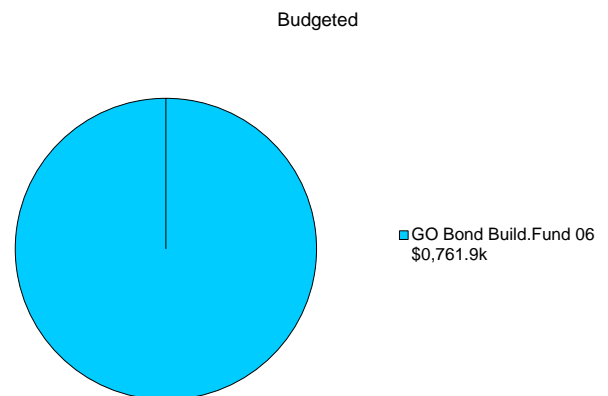
Paid	685,998
In Process for PMT	4,395
District Held Retentions	1,144
Total	691,537

Budget Expended 90.8%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	2,774,132	2,737,794	2,737,794
Budgeted Hard Cost		81.2%	

Budget Status

Initial Amount	3,929,137
Approved Changes	(1,155,005)
Pending Changes	-
Total	2,774,132
Budgeted Contingency	0.0%

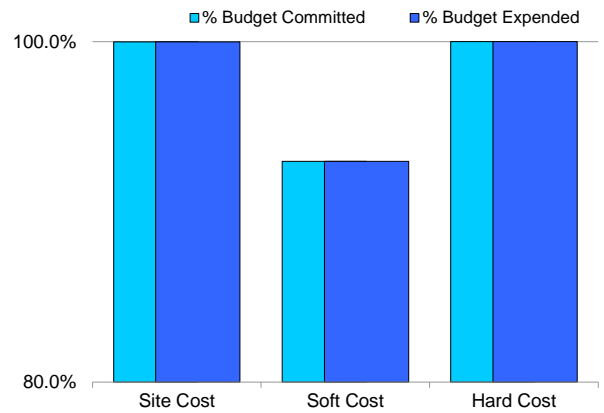
Committed Status

Initial Contracted AMT	2,413,793	
Contract Changes	324,001	11.8%
Total	2,737,794	
Budget Committed	98.7%	

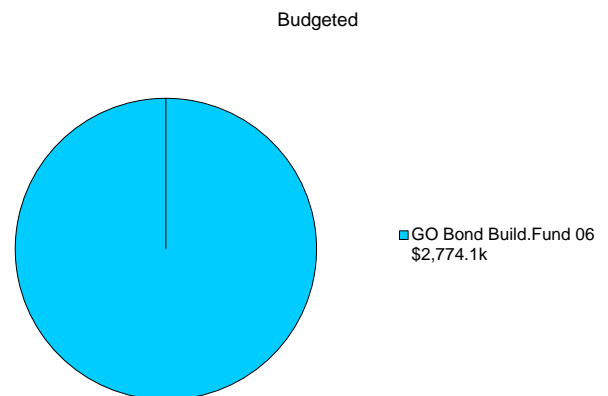
Expenditure Status

Paid	2,737,794
Total	2,737,794
Budget Expended	98.7%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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)	-	-
Total	83,400	83,400	83,400

Budgeted Hard Cost 52.7%

Budget Status	
Initial Amount	46,000
Approved Changes	37,400
Pending Changes	-
Total	83,400

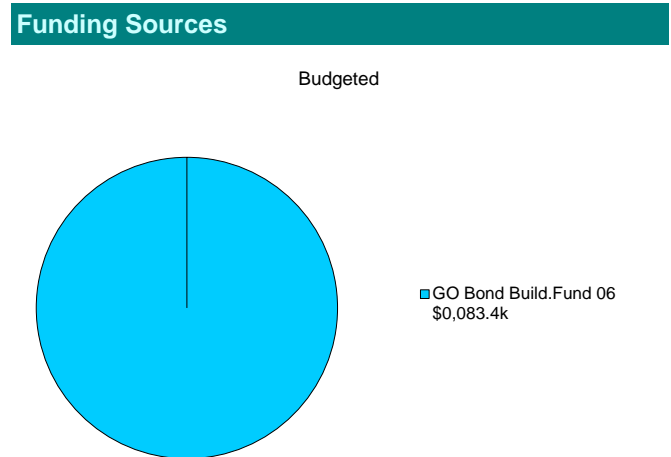
Budgeted Contingency 0.0%

Committed Status	
Initial Contracted AMT	76,797
Contract Changes	6,603 7.9%
Total	83,400

Budget Committed 100.0%

Expenditure Status	
Paid	83,400
Total	83,400

Budget Expended 100.0%





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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)	-	-
Total	270,826	270,825	270,825
Budgeted Hard Cost 94.3%			

Budget Status

Initial Amount	275,000
Approved Changes	(4,174)
Pending Changes	-
Total	270,826
Budgeted Contingency 0.0%	

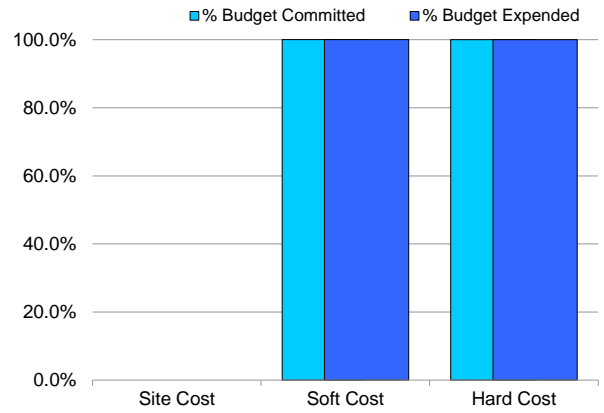
Committed Status

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

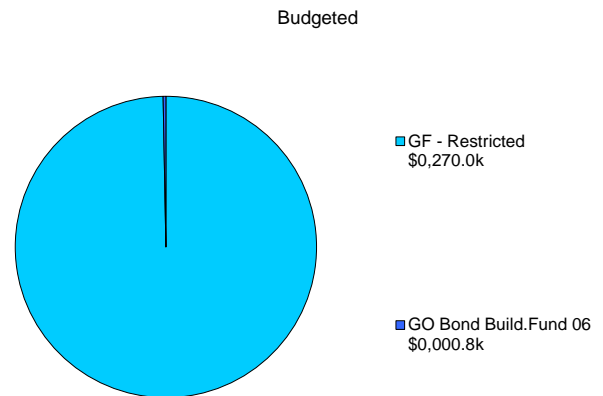
Expenditure Status

Paid	270,825
Total	270,825
Budget Expended 100.0%	

Progress



Funding Sources





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	-	-
Total	618,365	618,362	467,954

Budgeted Hard Cost 9.0%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

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

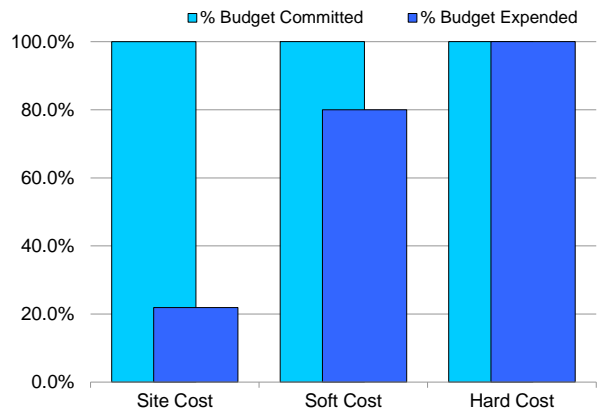
Budget Committed 100.0%

Expenditure Status

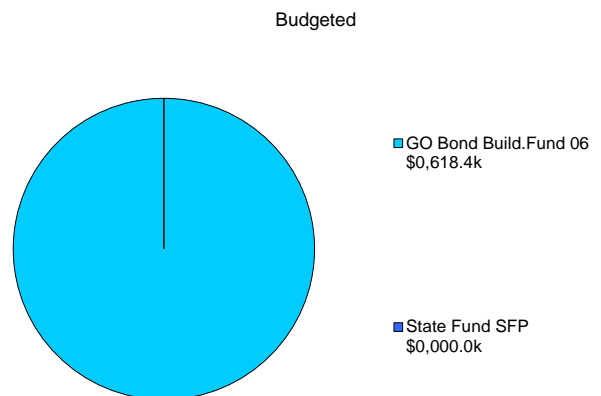
Paid	447,494
In Process for PMT	20,460
Total	467,954

Budget Expended 75.7%

Progress



Funding Sources



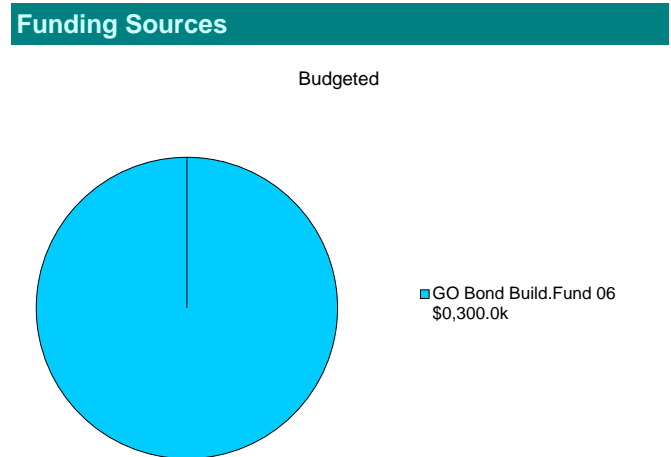
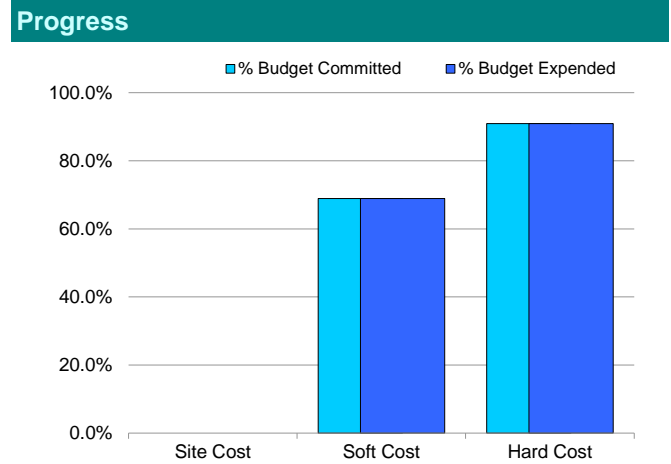


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	60,200	41,481	41,481
Hard Cost	190,210	172,916	172,916
Contingency	49,590	-	-
Total	300,000	214,397	214,397
Budgeted Hard Cost 63.4%			

Budget Status	
Initial Amount	185,000
Approved Changes	115,000
Pending Changes	-
Total	300,000
Budgeted Contingency 16.5%	

Committed Status		
Initial Contracted AMT	98,196	
Contract Changes	116,201	54.2%
Total	214,397	
Budget Committed 71.5%		

Expenditure Status	
Paid	214,397
Total	214,397
Budget Expended 71.5%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	2,399,526	2,399,525	2,399,525

Budgeted Hard Cost 91.4%

Budget Status

Initial Amount	2,278,240
Approved Changes	121,286
Pending Changes	-
Total	2,399,526

Budgeted Contingency 0.0%

Committed Status

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

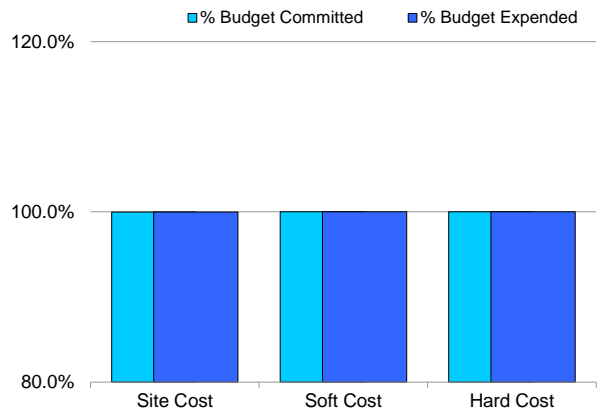
Budget Committed 100.0%

Expenditure Status

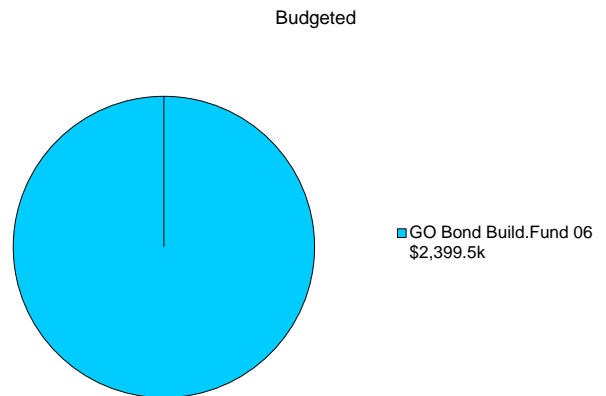
Paid	2,399,525
Total	2,399,525

Budget Expended 100.0%

Progress



Funding Sources





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	-	-	-
Total	2,602,882	2,588,945	2,588,945

Budgeted Hard Cost 78.3%

Budget Status

Initial Amount	1,000,000
Approved Changes	1,602,882
Pending Changes	-
Total	2,602,882

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	2,212,882	
Contract Changes	376,063	14.5%
Total	2,588,945	

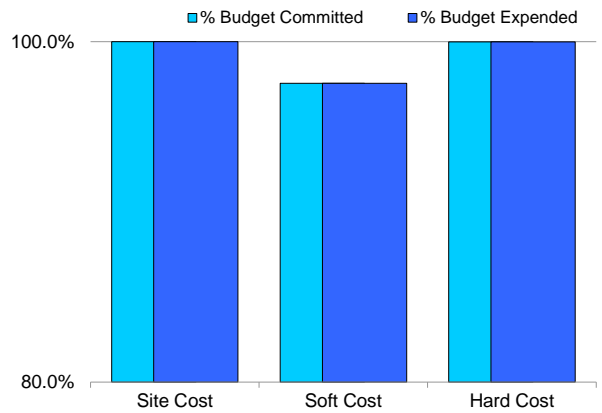
Budget Committed 99.5%

Expenditure Status

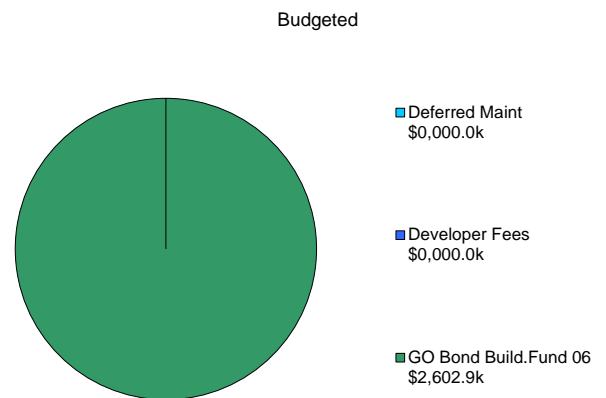
Paid	2,588,945
Total	2,588,945

Budget Expended 99.5%

Progress



Funding Sources





Program Budget Status Summary

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	-	-	-
Total	1,653,564	1,653,564	1,653,564

Budgeted Hard Cost 80.4%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

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

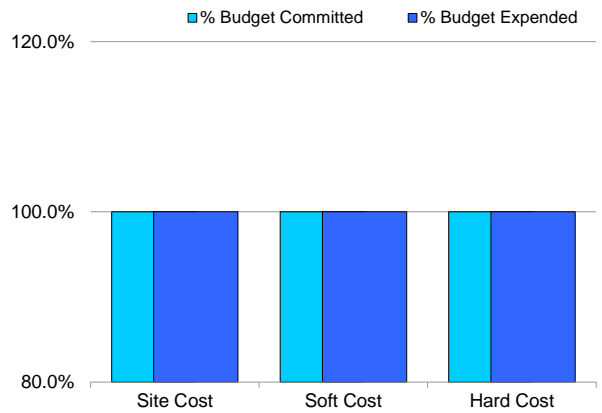
Budget Committed 100.0%

Expenditure Status

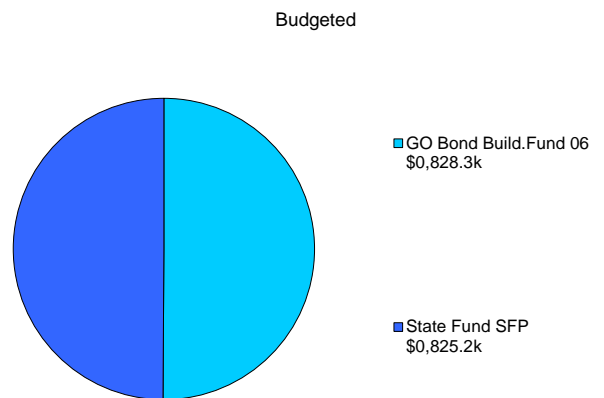
Paid	1,653,564
Total	1,653,564

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,321,735	5,249,536	4,804,490
Hard Cost	34,209,778	29,041,946	27,909,035
Contingency	2,190,254	-	-
Total	41,721,767	34,291,482	32,713,525
Budgeted Hard Cost 82.0%			

Budget Status

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

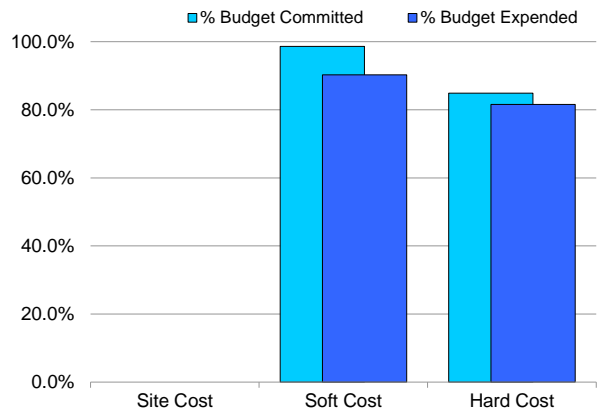
Committed Status

Initial Contracted AMT	38,646,340
Contract Changes	(4,354,858) -12.7%
Total	34,291,482
Budget Committed 82.2%	

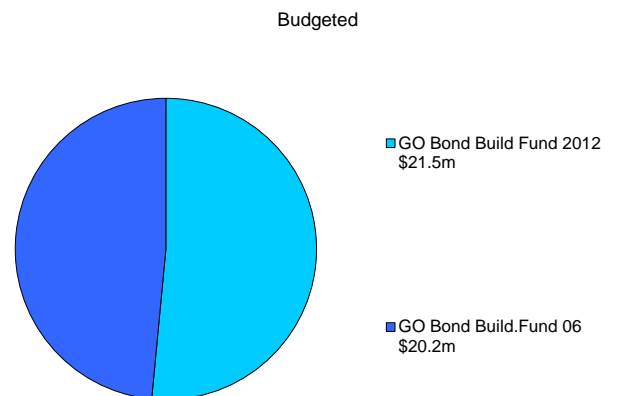
Expenditure Status

Paid	32,705,742
In Process for PMT	7,783
Total	32,713,525
Budget Expended 78.4%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	1,028,952	969,370	969,370

Budgeted Hard Cost 56.7%

Budget Status

Initial Amount	2,483,338
Approved Changes	(1,454,386)
Pending Changes	-
Total	1,028,952

Budgeted Contingency 3.4%

Committed Status

Initial Contracted AMT	1,937,000
Contract Changes	(967,630) -99.8%
Total	969,370

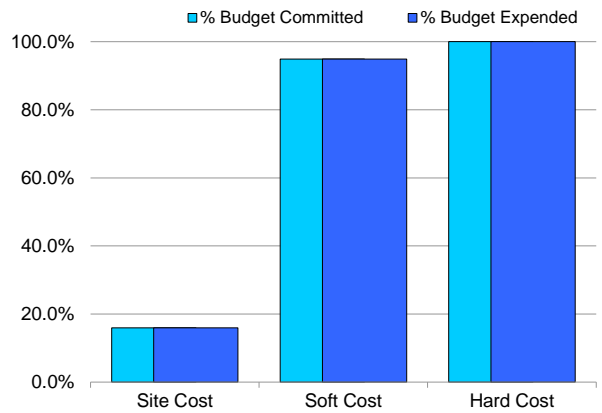
Budget Committed 94.2%

Expenditure Status

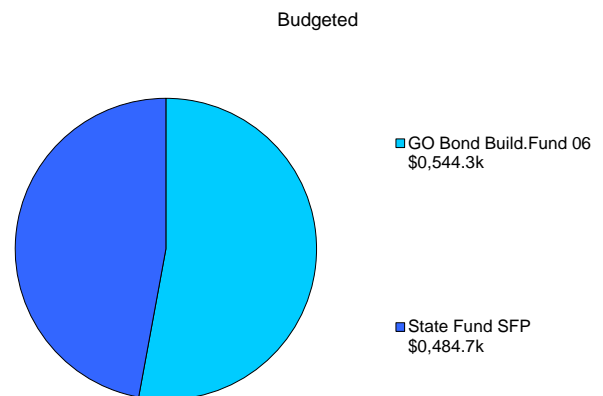
Paid	969,370
Total	969,370

Budget Expended 94.2%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	9,439,542	9,439,541	9,439,541

Budgeted Hard Cost 78.8%

Budget Status

Initial Amount	20,277,537
Approved Changes	(10,420,047)
Pending Changes	(417,948)
Total	9,439,542

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	9,481,277	
Contract Changes	(41,736)	-0.4%
Total	9,439,541	

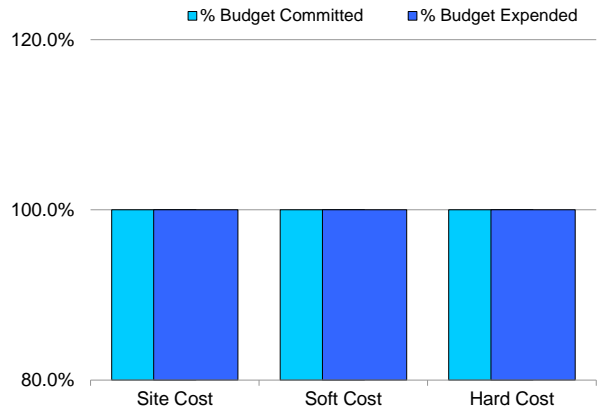
Budget Committed 100.0%

Expenditure Status

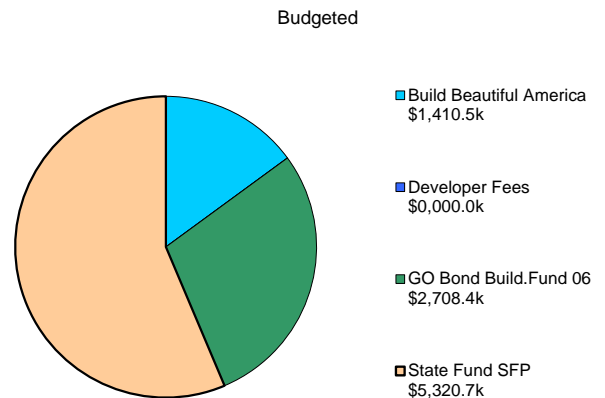
Paid	9,439,541
Total	9,439,541

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	551,989	551,989	551,989

Budgeted Hard Cost 84.5%

Budget Status

Initial Amount	573,930
Approved Changes	(21,941)
Pending Changes	-
Total	551,989

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	1,053,646
Contract Changes	(501,657) -90.9%
Total	551,989

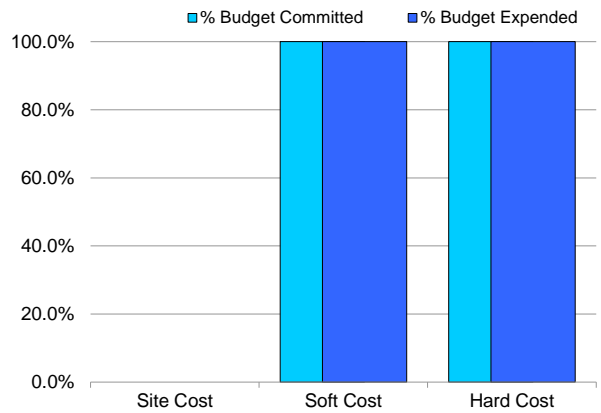
Budget Committed 100.0%

Expenditure Status

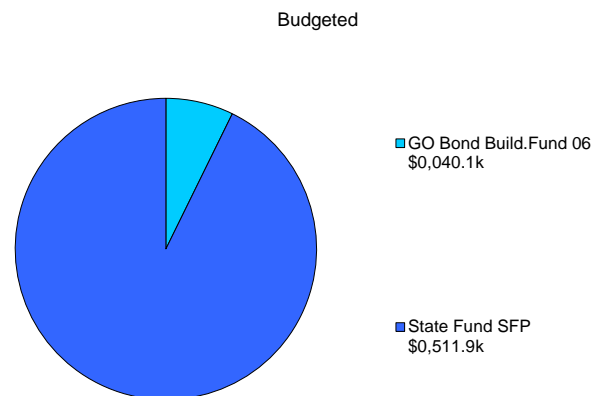
Paid	551,989
Total	551,989

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	125,707	125,707	125,707

Budgeted Hard Cost 53.8%

Budget Status

Initial Amount	102,397
Approved Changes	23,310
Pending Changes	-
Total	125,707

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	69,230	
Contract Changes	56,477	44.9%
Total	125,707	

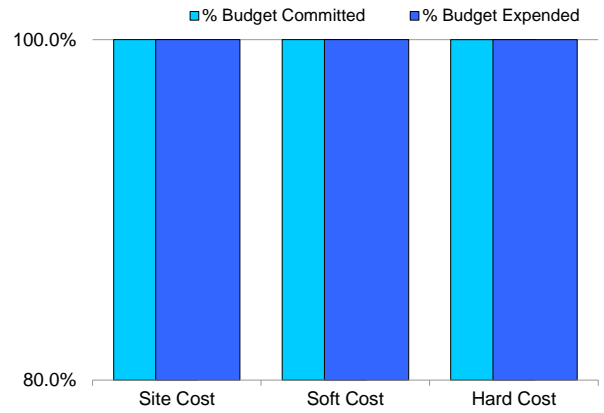
Budget Committed 100.0%

Expenditure Status

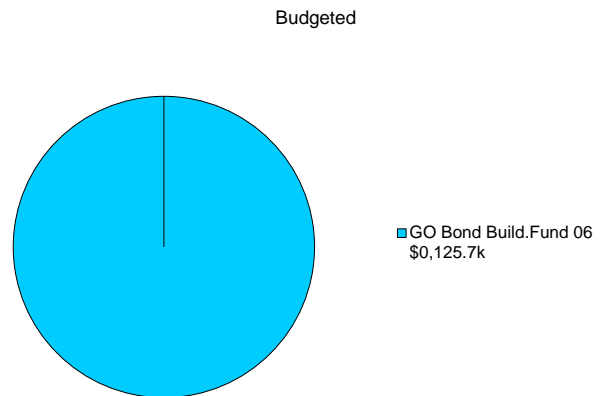
Paid	125,707
Total	125,707

Budget Expended 100.0%

Progress



Funding Sources



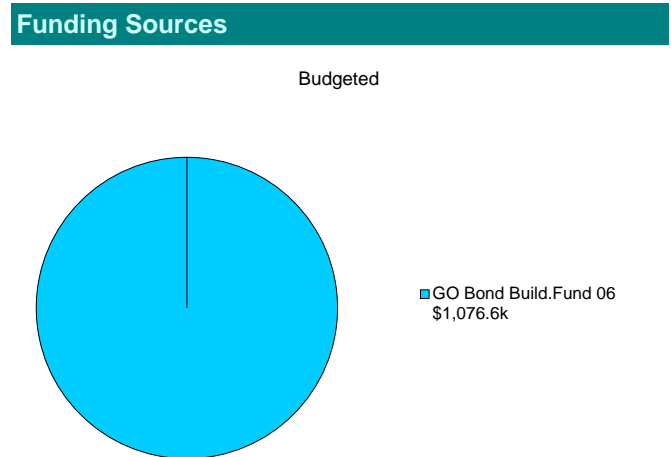
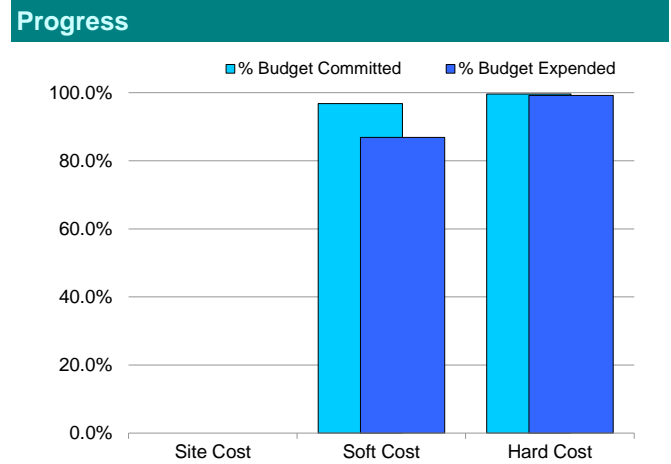


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	277,493	268,704	241,136
Hard Cost	799,076	795,955	792,792
Contingency	-	-	-
Total	1,076,569	1,064,658	1,033,928
Budgeted Hard Cost 74.2%			

Budget Status	
Initial Amount	673,000
Approved Changes	403,569
Pending Changes	-
Total	1,076,569
Budgeted Contingency 0.0%	

Committed Status		
Initial Contracted AMT	786,323	
Contract Changes	278,336	26.1%
Total	1,064,658	
Budget Committed 98.9%		

Expenditure Status	
Paid	1,032,497
District Held Retentions	1,431
Total	1,033,928
Budget Expended 96.0%	



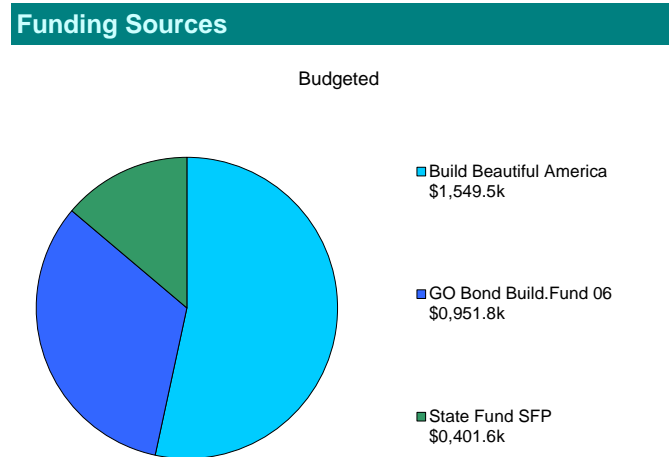
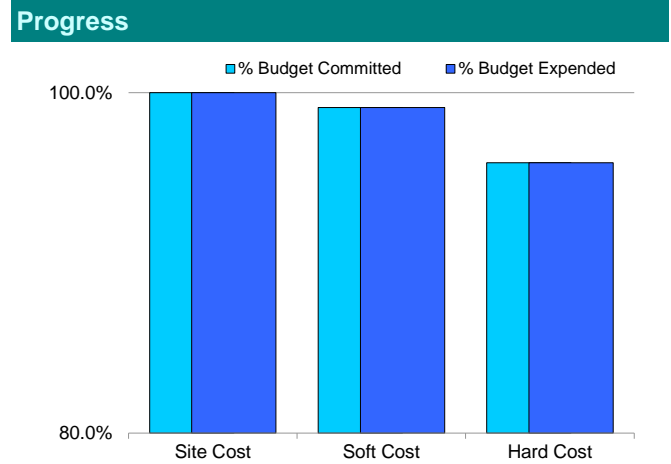


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	65,000	65,000	65,000
Soft Cost	633,742	628,256	628,256
Hard Cost	2,201,728	2,111,035	2,111,035
Contingency	2,420	-	-
Total	2,902,890	2,804,292	2,804,292
Budgeted Hard Cost 75.8%			

Budget Status	
Initial Amount	5,011,568
Approved Changes	(2,108,678)
Pending Changes	-
Total	2,902,890
Budgeted Contingency 0.1%	

Committed Status		
Initial Contracted AMT	4,474,673	
Contract Changes	(1,670,381)	-59.6%
Total	2,804,292	
Budget Committed 96.6%		

Expenditure Status	
Paid	2,803,001
Construction Withholds	1,291
Total	2,804,292
Budget Expended 96.6%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	721,000	682,689	682,689

Budgeted Hard Cost 85.6%

Budget Status

Initial Amount	575,000
Approved Changes	146,000
Pending Changes	-
Total	721,000

Budgeted Contingency 0.5%

Committed Status

Initial Contracted AMT	561,295	
Contract Changes	121,394	17.8%
Total	682,689	

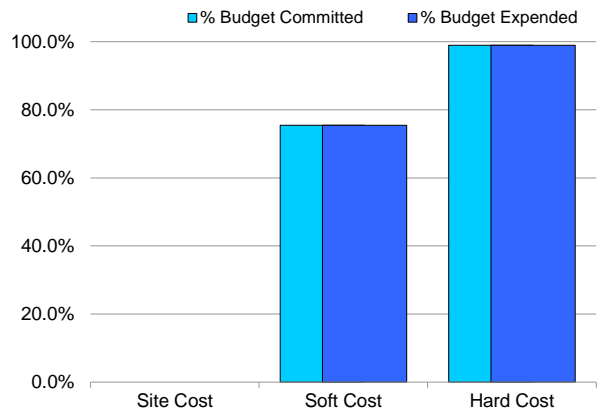
Budget Committed 94.7%

Expenditure Status

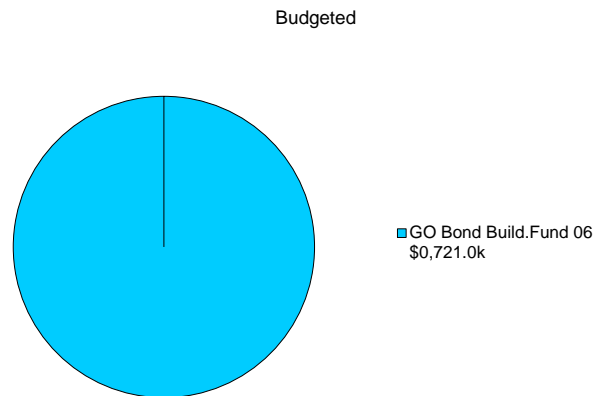
Paid	682,689
Total	682,689

Budget Expended 94.7%

Progress



Funding Sources



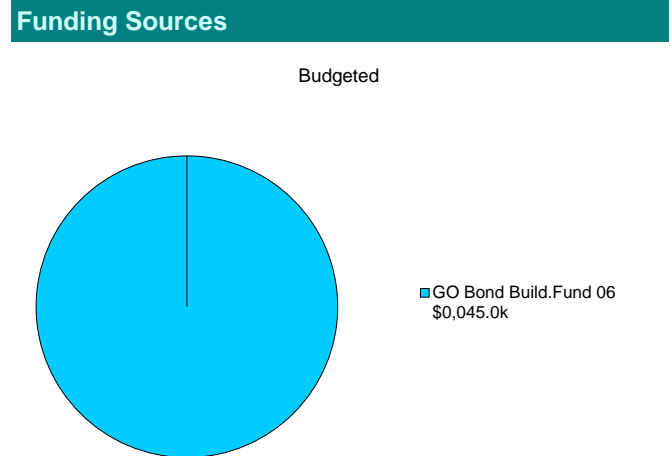
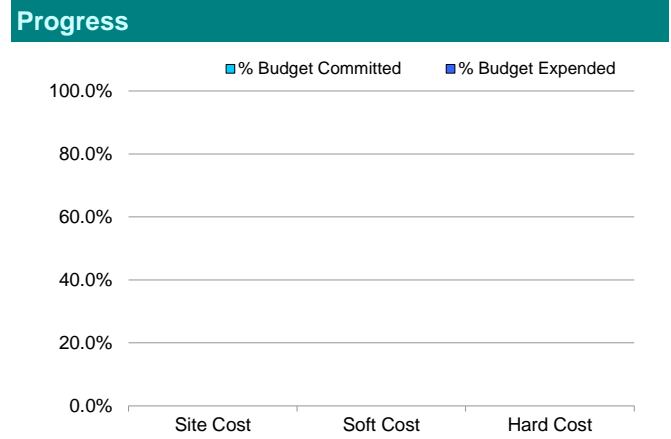


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	45,000	-	-
Contingency	-	-	-
Total	45,000	-	-
Budgeted Hard Cost 100.0%			

Budget Status	
Initial Amount	45,000
Pending Changes	-
Total	45,000
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.





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	633,457	633,456	633,456

Budgeted Hard Cost 75.5%

Budget Status

Initial Amount	275,236
Approved Changes	358,221
Pending Changes	-
Total	633,457

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	445,820
Contract Changes	187,636 29.6%
Total	633,456

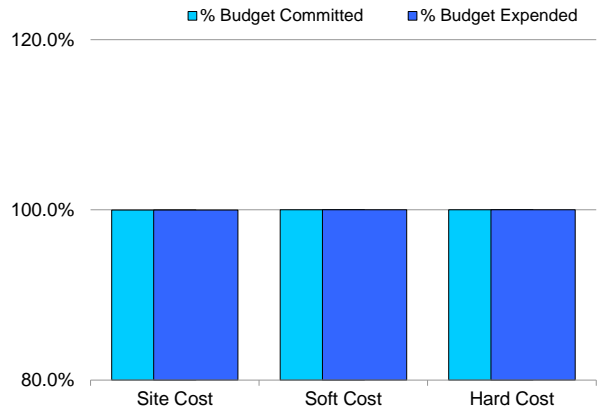
Budget Committed 100.0%

Expenditure Status

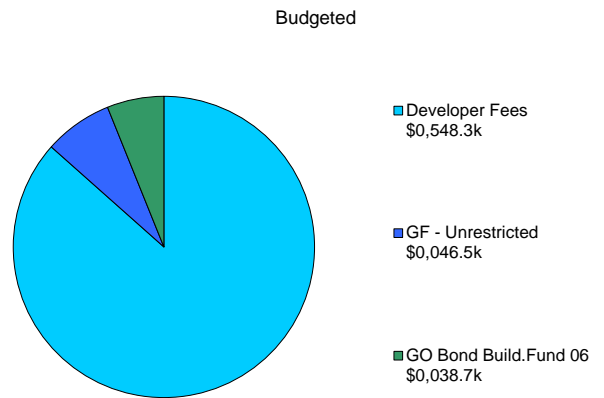
Paid	633,456
Total	633,456

Budget Expended 100.0%

Progress



Funding Sources



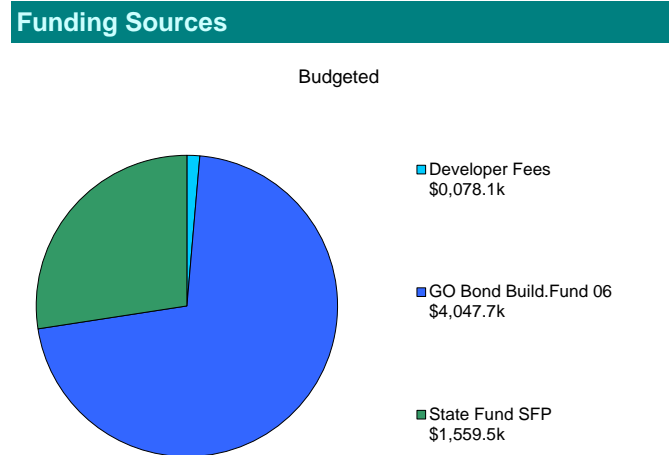
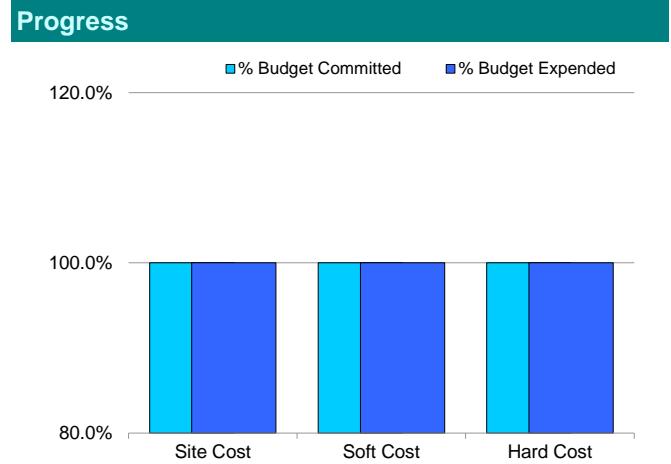


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	1,105	1,105	1,105
Soft Cost	1,139,077	1,139,077	1,139,077
Hard Cost	4,545,206	4,545,205	4,545,205
Contingency	-	-	-
Total	5,685,388	5,685,388	5,685,388
Budgeted Hard Cost 79.9%			

Budget Status	
Initial Amount	5,504,823
Approved Changes	180,565
Pending Changes	-
Total	5,685,388
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	5,500,000
Contract Changes	185,388 3.3%
Total	5,685,388
Budget Committed 100.0%	

Expenditure Status	
Paid	5,685,388
Total	5,685,388
Budget Expended 100.0%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	2,857,012	2,331,288	2,052,114
Hard Cost	-	-	-
Contingency	-	-	-
Total	2,857,012	2,331,288	2,052,114
Budgeted Hard Cost 0.0%			

Budget Status

Initial Amount	2,857,012
Pending Changes	-
Total	2,857,012
Budgeted Contingency 0.0%	

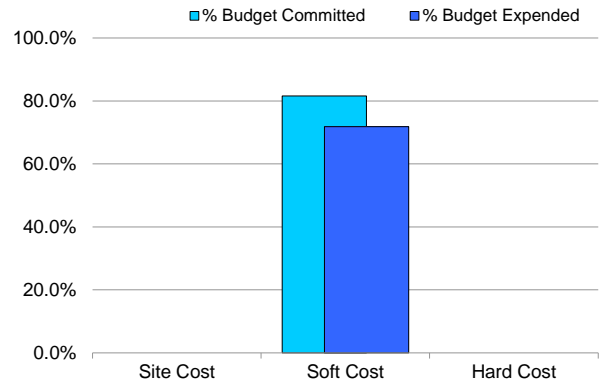
Committed Status

Initial Contracted AMT	228,745	
Contract Changes	2,102,543	90.2%
Total	2,331,288	
Budget Committed 81.6%		

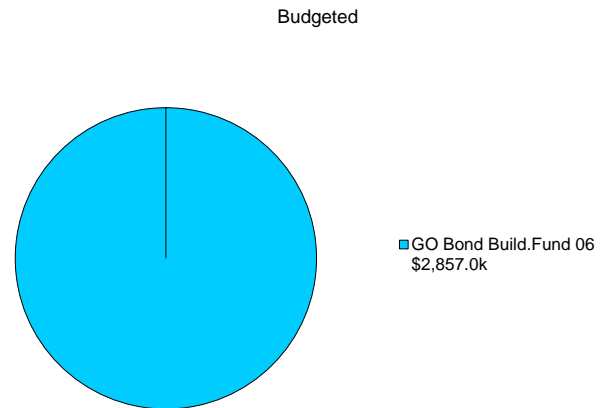
Expenditure Status

Paid	2,052,114
Total	2,052,114
Budget Expended 71.8%	

Progress



Funding Sources





Program Budget Status Summary

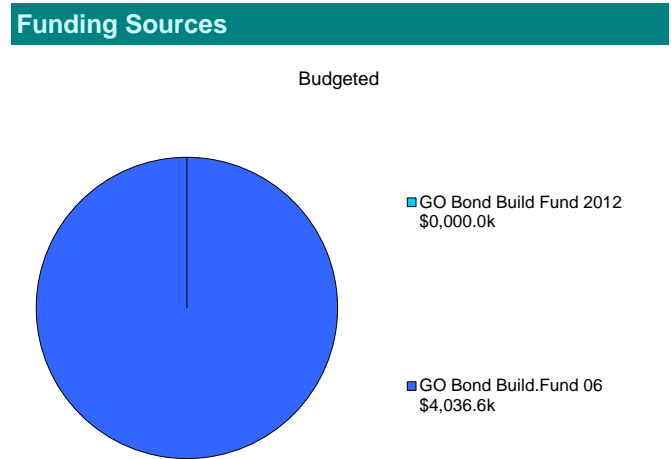
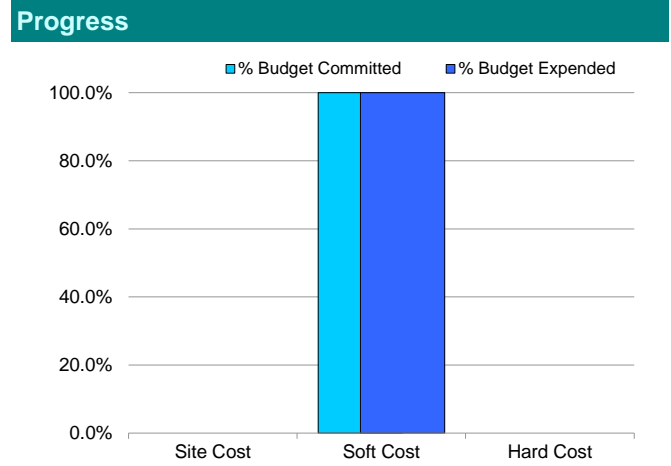
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,036,555	4,036,555	4,036,555
Hard Cost	-	-	-
Contingency	-	-	-
Total	4,036,555	4,036,555	4,036,555
Budgeted Hard Cost 0.0%			

Budget Status	
Initial Amount	2,781,000
Approved Changes	1,255,555
Pending Changes	-
Total	4,036,555
Budgeted Contingency 0.0%	

Committed Status	
Initial Contracted AMT	2,781,000
Contract Changes	1,255,555 31.1%
Total	4,036,555
Budget Committed 100.0%	

Expenditure Status	
Paid	4,036,555
Total	4,036,555
Budget Expended 100.0%	





Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	44,096	44,096
Hard Cost	-	11,088	4,003
Contingency	2,599	-	-
Total	2,599	55,184	48,099

Budgeted Hard Cost 0.0%

Budget Status	
Initial Amount	100,000
Approved Changes	(97,401)
Pending Changes	-
Total	2,599

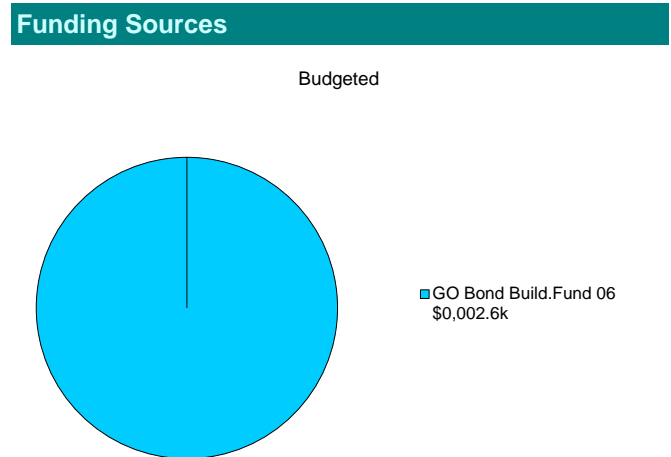
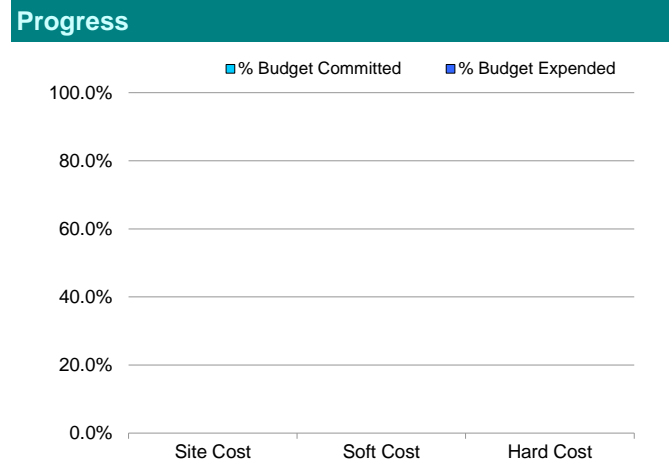
Budgeted Contingency 100.0%

Committed Status	
Initial Contracted AMT	79,007
Contract Changes	(23,823) -43.2%
Total	55,184

Budget Committed 2123.3%

Expenditure Status	
Paid	48,099
Total	48,099

Budget Expended 1850.7%





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	705,917	-	-
Total	705,917	-	-

Budgeted Hard Cost 0.0%

Budget Status

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

Budgeted Contingency 100.0%

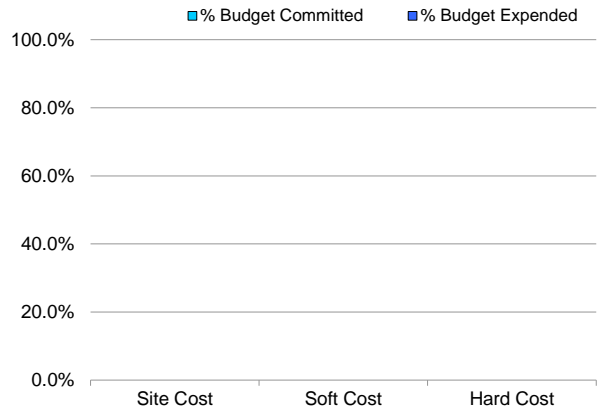
Committed Status

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

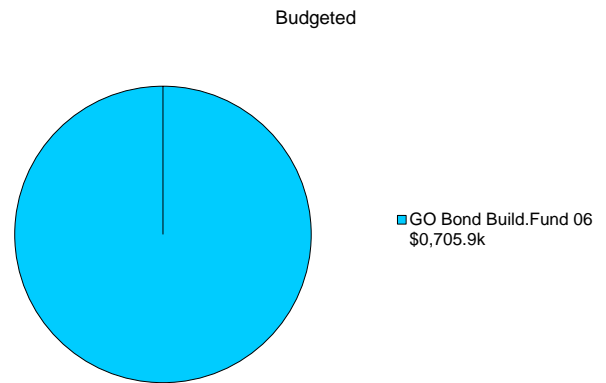
Expended Status

No Expenditures to report.

Progress



Funding Sources





Program Budget Status Summary

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	-	-
Total	44,864	14,195	14,195

Budgeted Hard Cost 6.2%

Budget Status

Initial Amount	30,000
Approved Changes	14,864
Pending Changes	-
Total	44,864

Budgeted Contingency 36.6%

Committed Status

Initial Contracted AMT	4,650
Contract Changes	9,545
Total	14,195

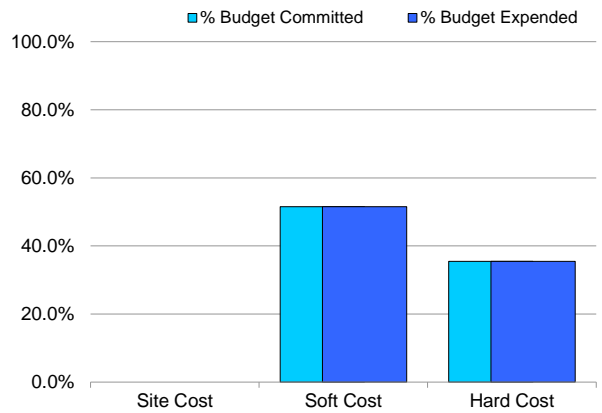
Budget Committed 31.6%

Expenditure Status

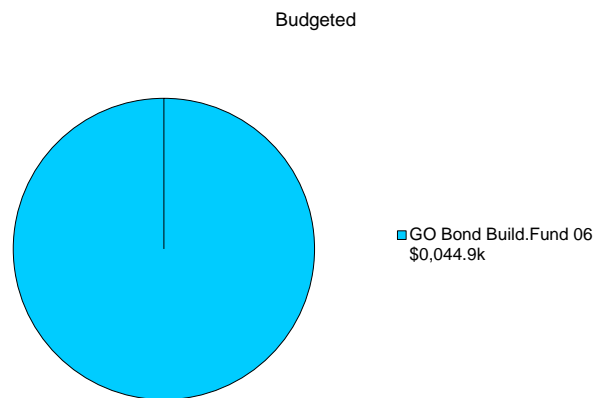
Paid	14,195
Total	14,195

Budget Expended 31.6%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	29	28	28
Hard Cost	-	-	-
Contingency	-	-	-
Total	29	28	28

Budgeted Hard Cost 0.0%

Budget Status

Initial Amount	1,000
Approved Changes	(971)
Pending Changes	-
Total	29

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	28
Total	28

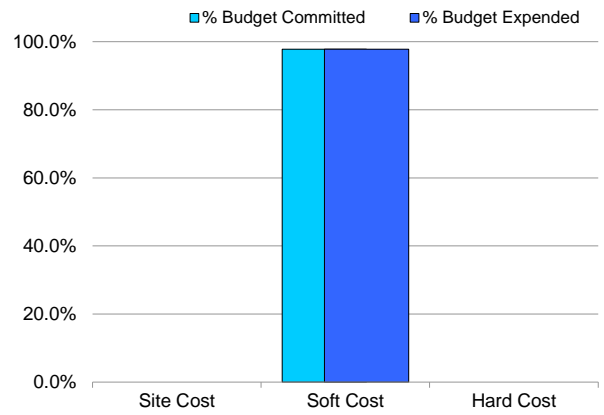
Budget Committed 97.8%

Expenditure Status

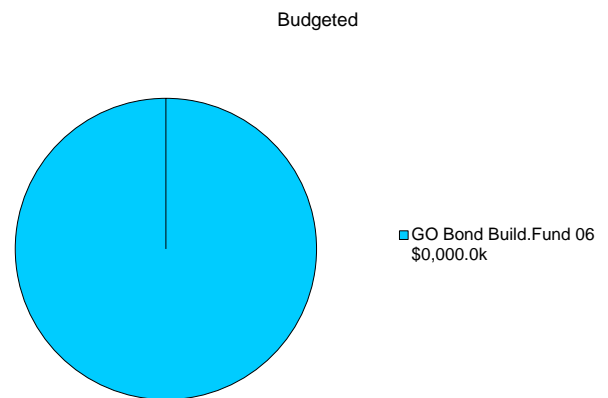
Paid	28
Total	28

Budget Expended 97.8%

Progress



Funding Sources





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	-	-	-
Total	115,153	115,152	115,152
Budgeted Hard Cost 76.9%			

Budget Status

Initial Amount	585,000
Approved Changes	(467,241)
Pending Changes	(2,606)
Total	115,153
Budgeted Contingency 0.0%	

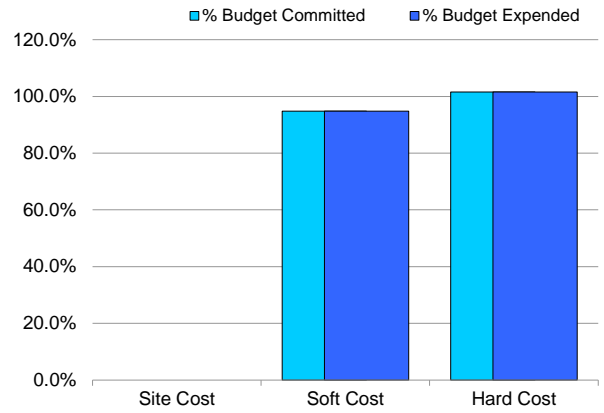
Committed Status

Initial Contracted AMT	108,997	
Contract Changes	6,155	5.3%
Total	115,152	
Budget Committed 100.0%		

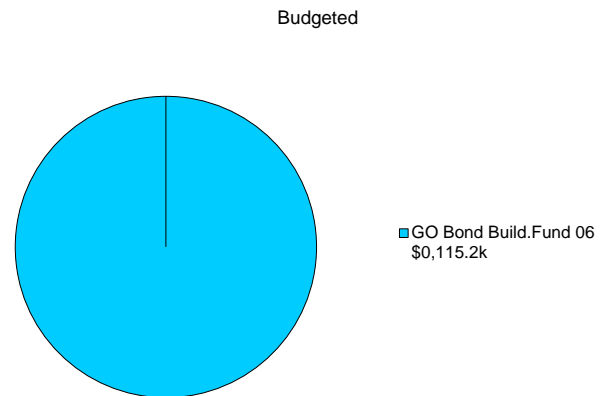
Expenditure Status

Paid	115,152
Total	115,152
Budget Expended 100.0%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	6,241,721	6,131,051	6,084,148
Budgeted Hard Cost 77.3%			

Budget Status

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

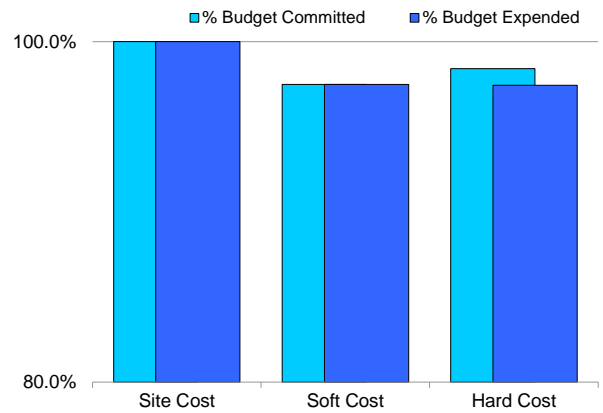
Committed Status

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

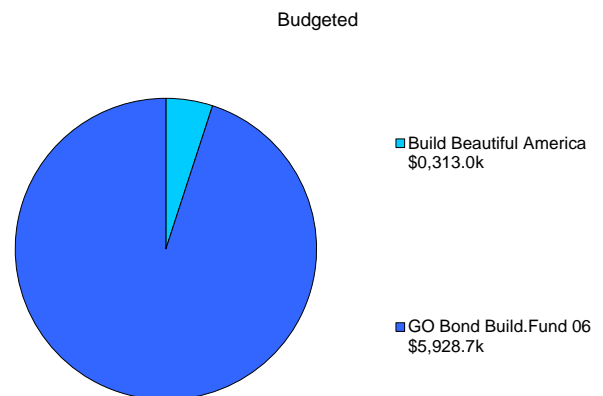
Expenditure Status

Paid	6,084,148
Total	6,084,148
Budget Expended 97.5%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	52,537	52,536	52,536

Budgeted Hard Cost 86.8%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	39,735	
Contract Changes	12,801	24.4%
Total	52,536	

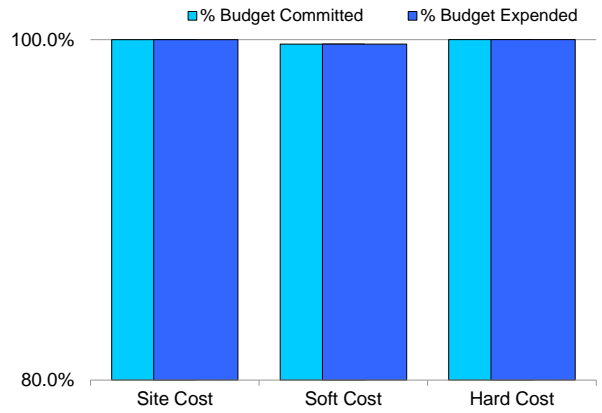
Budget Committed 100.0%

Expenditure Status

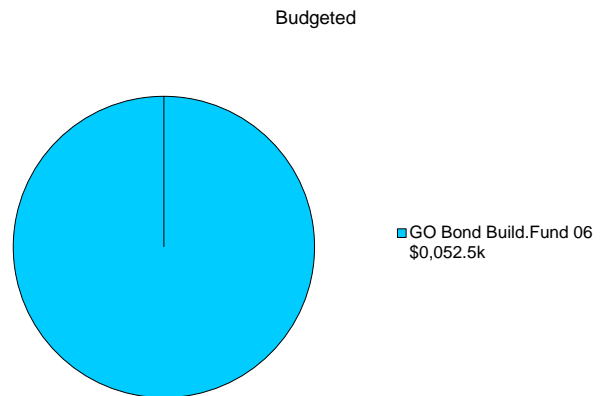
Paid	52,536
Total	52,536

Budget Expended 100.0%

Progress



Funding Sources





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	-	-	-
Total	530,008	526,308	522,540

Budgeted Hard Cost 80.2%

Budget Status

Initial Amount	342,000
Approved Changes	188,008
Pending Changes	-
Total	530,008

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	466,963	
Contract Changes	59,345	11.3%
Total	526,308	

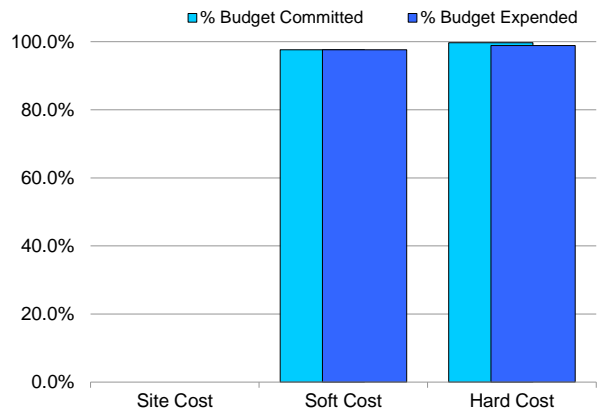
Budget Committed 99.3%

Expenditure Status

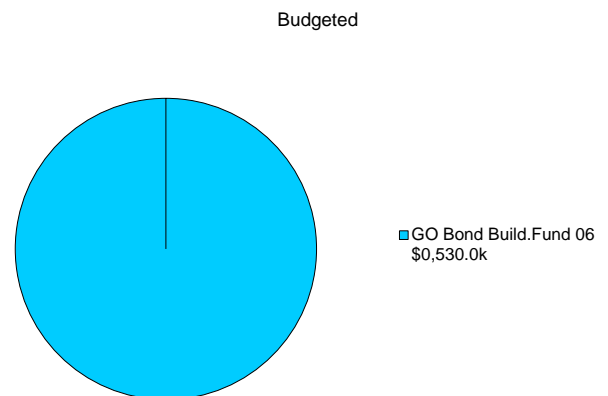
Paid	521,108
District Held Retentions	1,431
Total	522,540

Budget Expended 98.6%

Progress



Funding Sources





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	-	-
Total	3,286,400	3,234,337	3,234,337

Budgeted Hard Cost 79.0%

Budget Status

Initial Amount	3,583,151
Approved Changes	(296,751)
Pending Changes	-
Total	3,286,400

Budgeted Contingency 0.8%

Committed Status

Initial Contracted AMT	2,676,297	
Contract Changes	558,040	17.3%
Total	3,234,337	

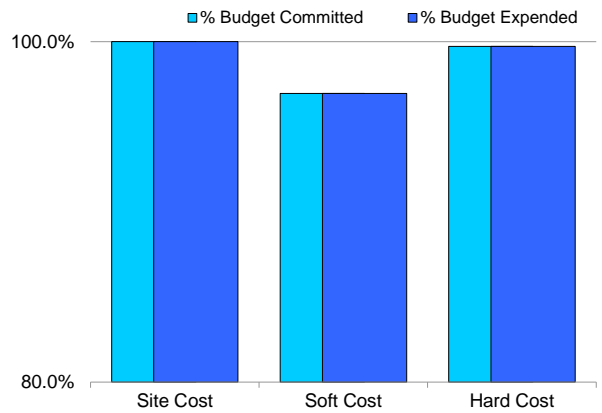
Budget Committed 98.4%

Expenditure Status

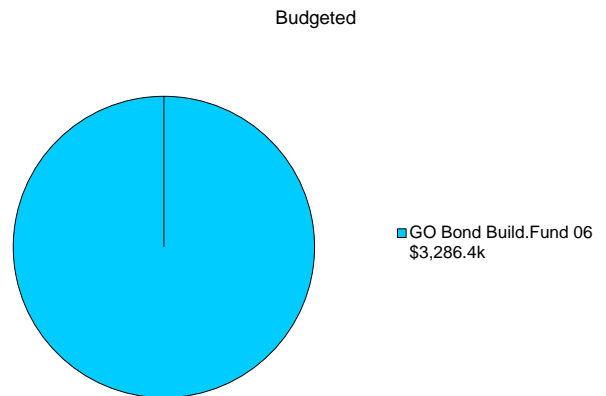
Paid	3,234,337
Total	3,234,337

Budget Expended 98.4%

Progress



Funding Sources





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)	-	-
Total	353,048	353,047	353,047

Budgeted Hard Cost 68.0%

Budget Status

Initial Amount	221,450
Approved Changes	131,598
Pending Changes	-
Total	353,048

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	263,648	
Contract Changes	89,399	25.3%
Total	353,047	

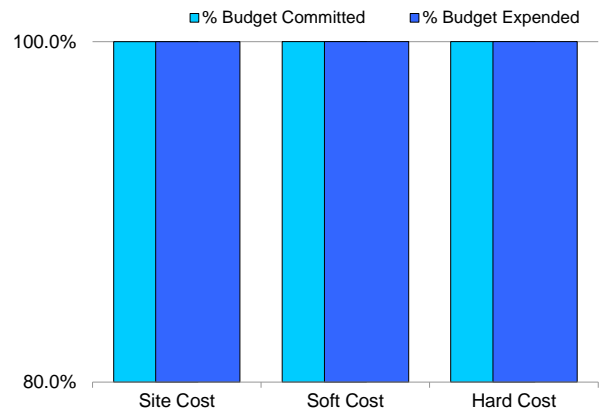
Budget Committed 100.0%

Expenditure Status

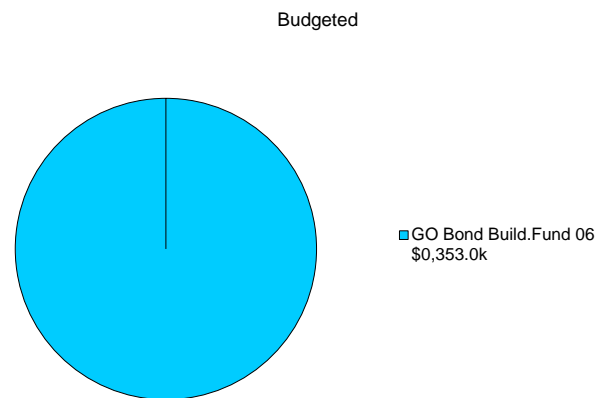
Paid	353,047
Total	353,047

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

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	-	-	-
Total	779,393	779,392	779,392

Budgeted Hard Cost 74.8%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	447,825	
Contract Changes	331,567	42.5%
Total	779,392	

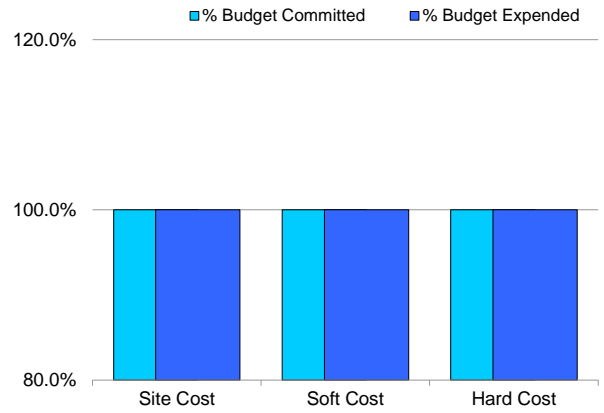
Budget Committed 100.0%

Expenditure Status

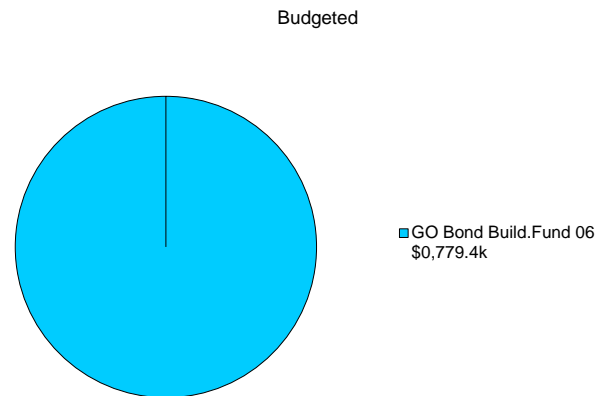
Paid	779,392
Total	779,392

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	143,366	124,655	114,899
Hard Cost	698,137	690,792	671,027
Contingency	16,545	-	-
Total	858,048	815,447	785,926

Budgeted Hard Cost 81.4%

Budget Status

Initial Amount	342,000
Approved Changes	516,048
Pending Changes	-
Total	858,048

Budgeted Contingency 1.9%

Committed Status

Initial Contracted AMT	718,912	
Contract Changes	96,534	11.8%
Total	815,447	

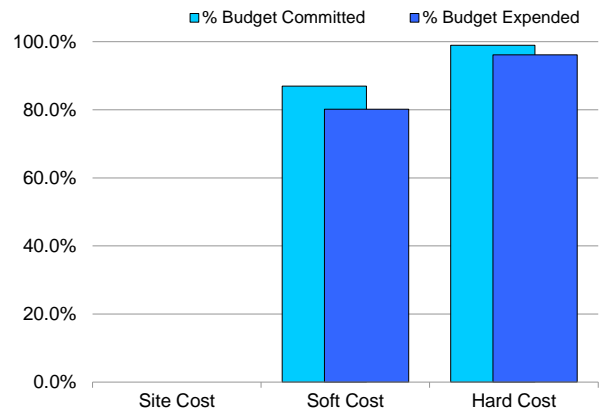
Budget Committed 95.0%

Expenditure Status

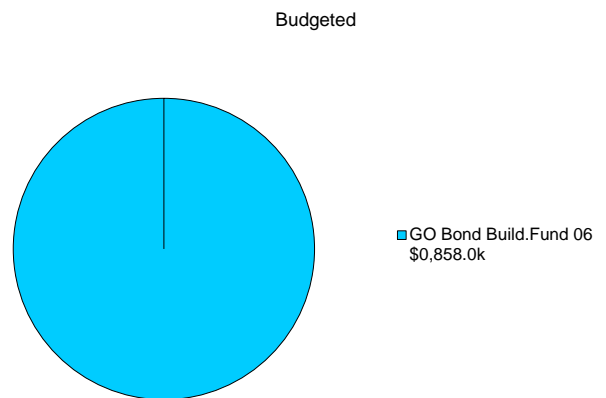
Paid	779,605
In Process for PMT	5,177
District Held Retentions	1,144
Total	785,926

Budget Expended 91.6%

Progress



Funding Sources





Program Budget Status Summary

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	-	-	-
Total	4,340,007	4,252,262	4,252,262

Budgeted Hard Cost 82.0%

Budget Status

Initial Amount	4,953,514
Approved Changes	(613,507)
Pending Changes	-
Total	4,340,007

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	4,083,005
Contract Changes	169,257 4.0%
Total	4,252,262

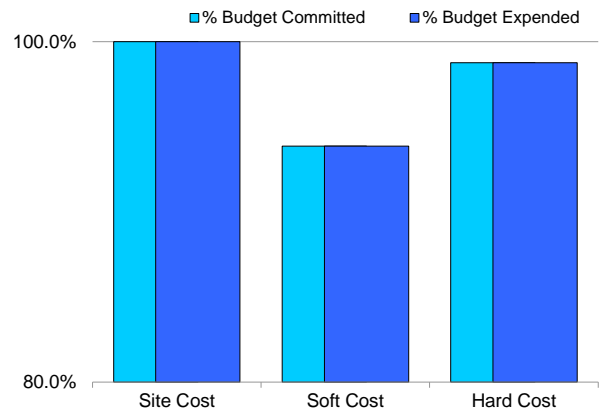
Budget Committed 98.0%

Expenditure Status

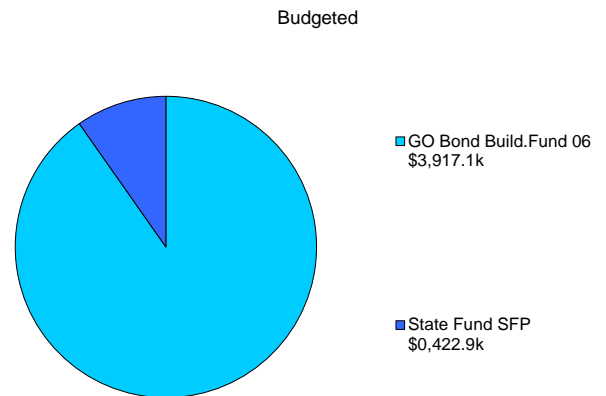
Paid	4,252,262
Total	4,252,262

Budget Expended 98.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	2,129,099	2,129,099	2,129,099
Budgeted Hard Cost 93.4%			

Budget Status

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

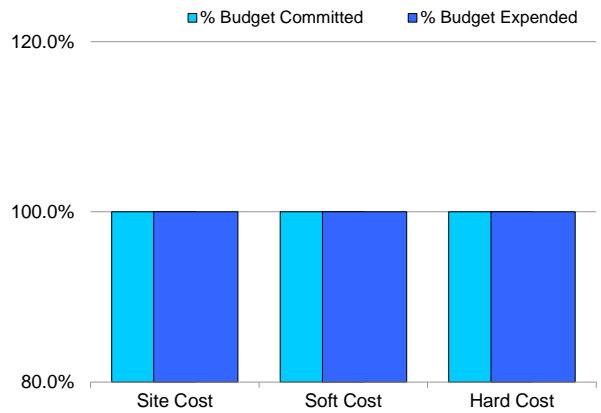
Committed Status

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

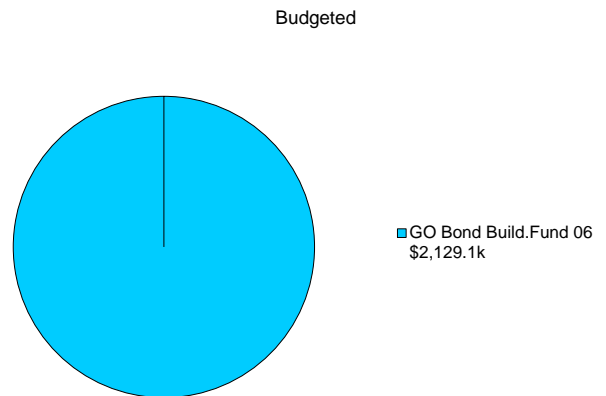
Expenditure Status

Paid	2,129,099
Total	2,129,099
Budget Expended 100.0%	

Progress



Funding Sources





Program Budget Status Summary

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	-	-	-
Total	2,063,418	2,063,418	2,063,418
Budgeted Hard Cost 80.9%			

Budget Status

Initial Amount	2,332,103
Approved Changes	(268,685)
Pending Changes	-
Total	2,063,418
Budgeted Contingency 0.0%	

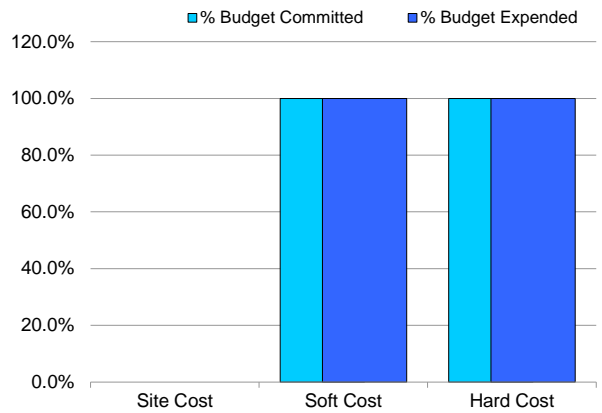
Committed Status

Initial Contracted AMT	1,959,990	
Contract Changes	103,428	5.0%
Total	2,063,418	
Budget Committed 100.0%		

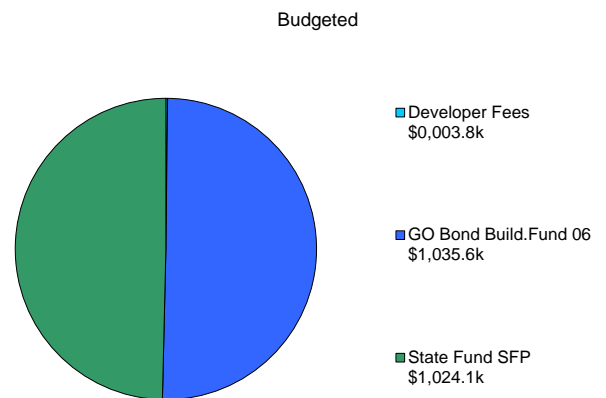
Expenditure Status

Paid	2,063,418
Total	2,063,418
Budget Expended 100.0%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	500,572	440,371	440,371
Hard Cost	1,348,753	1,322,157	1,322,157
Contingency	-	-	-
Total	1,849,325	1,762,528	1,762,528

Budgeted Hard Cost 72.9%

Budget Status

Initial Amount	1,924,714
Approved Changes	(95,387)
Pending Changes	19,998
Total	1,849,325

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	1,617,320
Contract Changes	145,208 8.2%
Total	1,762,528

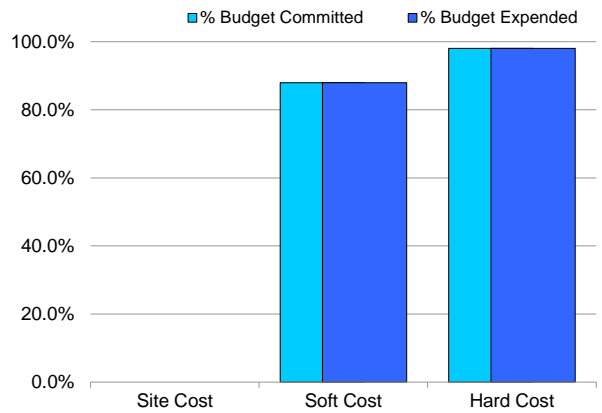
Budget Committed 95.3%

Expenditure Status

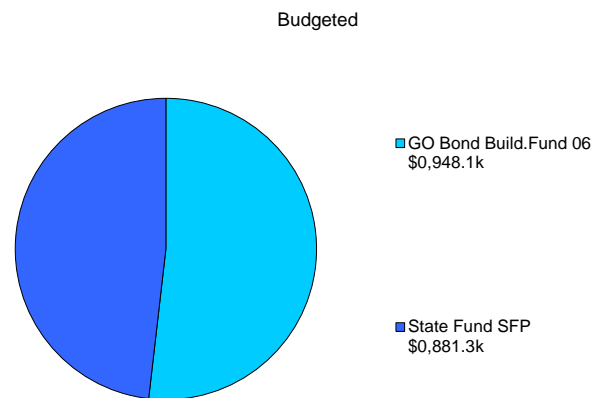
Paid	1,762,528
Total	1,762,528

Budget Expended 95.3%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	12,218,364	11,986,096	11,986,096
Budgeted Hard Cost 77.5%			

Budget Status

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

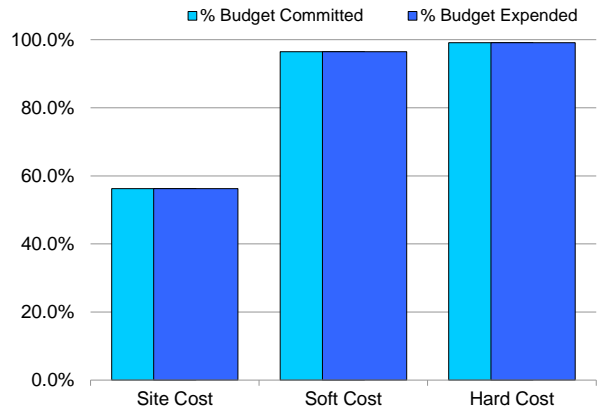
Committed Status

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

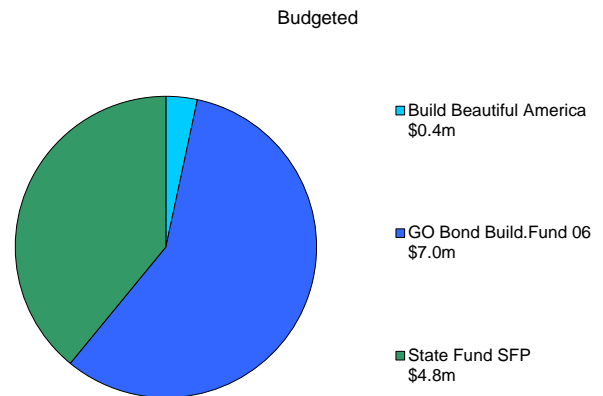
Expenditure Status

Paid	11,986,096
Total	11,986,096
Budget Expended 98.1%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-
Total	80,522	80,518	80,518

Budgeted Hard Cost 47.4%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

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

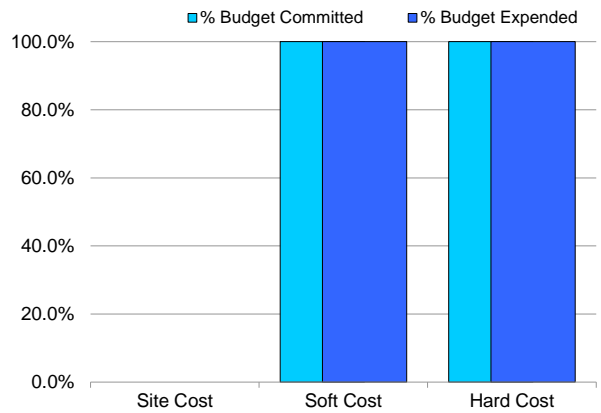
Budget Committed 100.0%

Expenditure Status

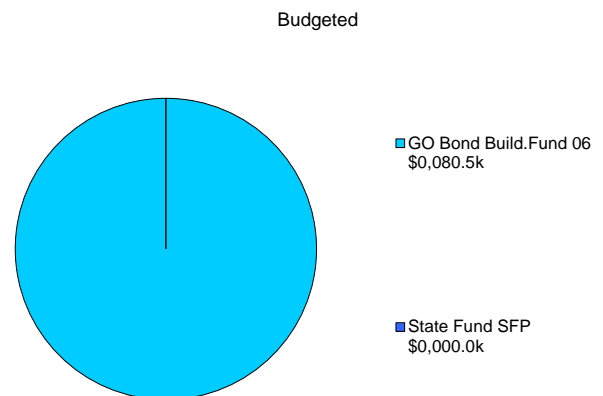
Paid	80,518
Total	80,518

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	29,973	29,972	29,972
Contingency	-	-	-
Total	29,973	29,972	29,972
Budgeted Hard Cost 100.0%			

Budget Status

Initial Amount	100,000
Approved Changes	(70,027)
Pending Changes	-
Total	29,973
Budgeted Contingency 0.0%	

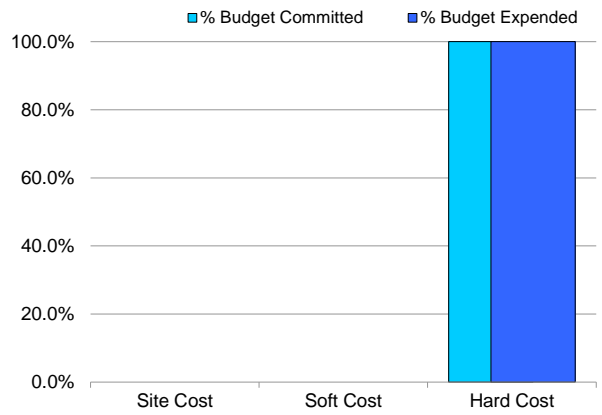
Committed Status

Initial Contracted AMT	29,972
Total	29,972
Budget Committed 100.0%	

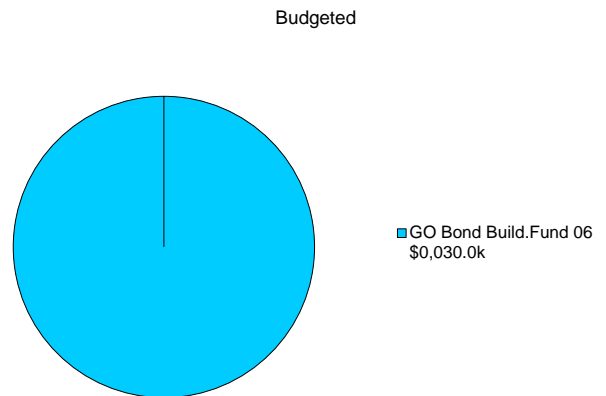
Expenditure Status

Paid	29,972
Total	29,972
Budget Expended 100.0%	

Progress



Funding Sources





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	-	-
Total	601,575	570,728	536,044
Budgeted Hard Cost 78.3%			

Budget Status

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

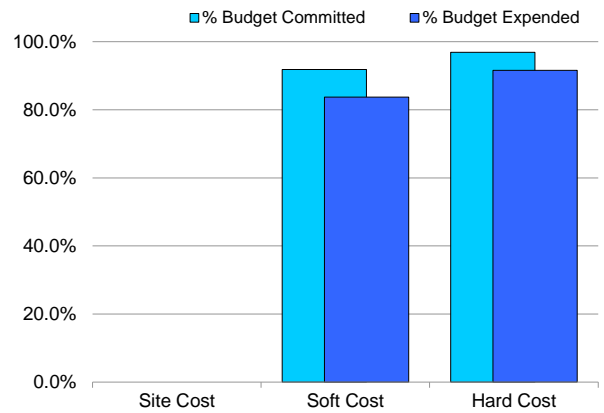
Committed Status

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

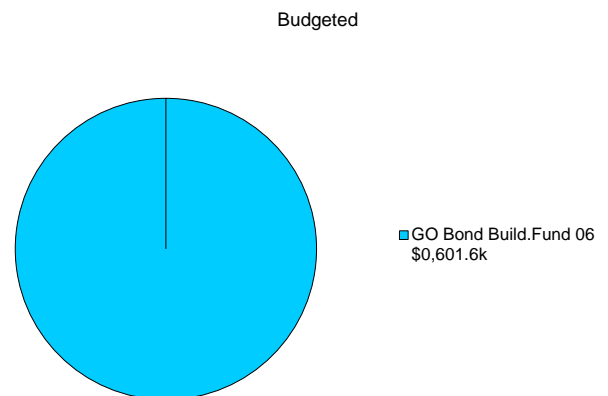
Expenditure Status

Paid	530,175
In Process for PMT	4,725
District Held Retentions	1,144
Total	536,044
Budget Expended 89.1%	

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	4,039,742	4,026,673	4,026,673

Budgeted Hard Cost 84.3%

Budget Status

Initial Amount	4,021,922
Approved Changes	17,647
Pending Changes	173
Total	4,039,742

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	3,479,355	
Contract Changes	547,318	13.6%
Total	4,026,673	

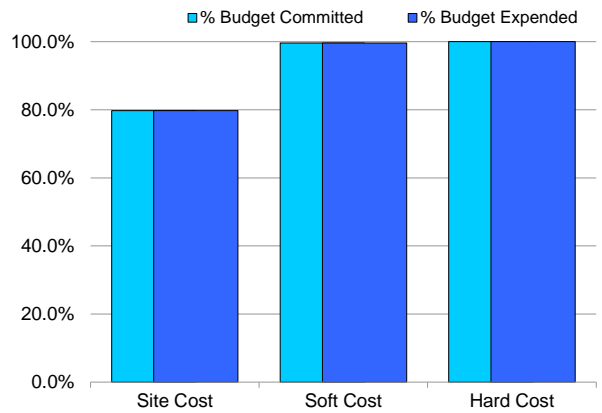
Budget Committed 99.7%

Expenditure Status

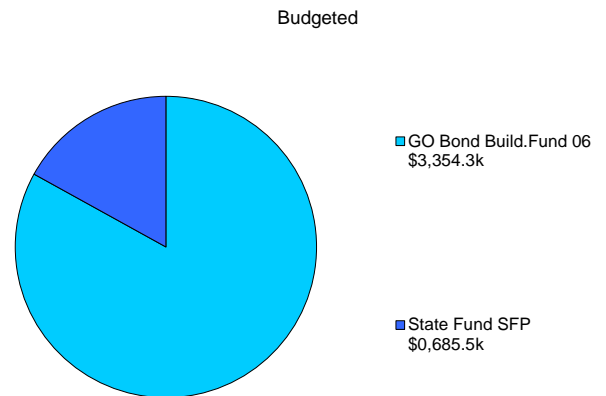
Paid	4,026,673
Total	4,026,673

Budget Expended 99.7%

Progress



Funding Sources





Program Budget Status Summary

(Plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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)	-	-
Total	87,866	87,866	87,866

Budgeted Hard Cost 57.3%

Budget Status

Initial Amount	65,855
Approved Changes	22,011
Pending Changes	-
Total	87,866

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	71,589	
Contract Changes	16,277	18.5%
Total	87,866	

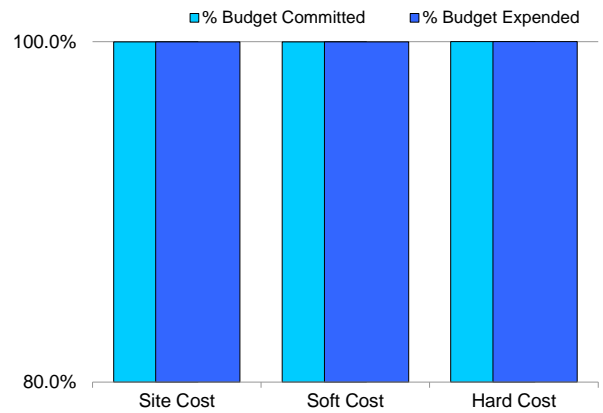
Budget Committed 100.0%

Expenditure Status

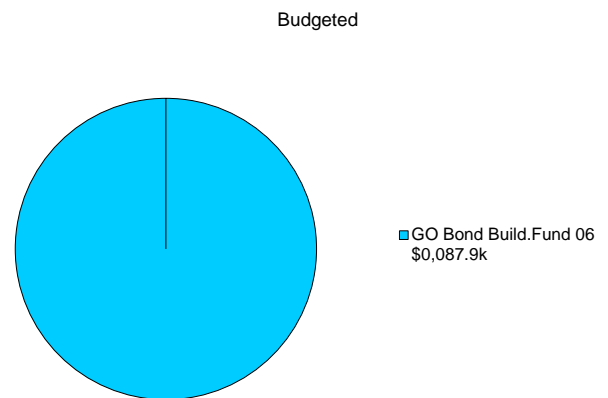
Paid	87,866
Total	87,866

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

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	-	-	-
Total	1,985,715	1,985,715	1,985,715

Budgeted Hard Cost 84.0%

Budget Status

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

Budgeted Contingency 0.0%

Committed Status

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

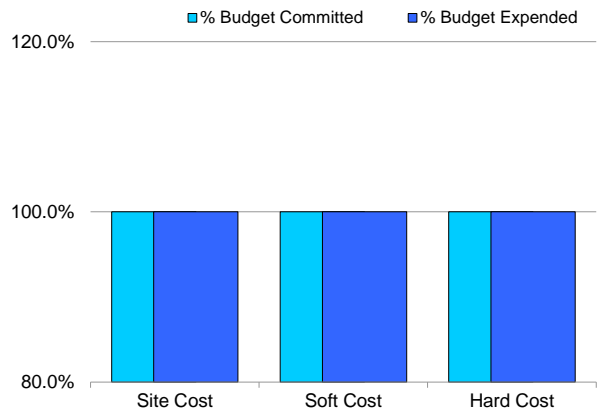
Budget Committed 100.0%

Expenditure Status

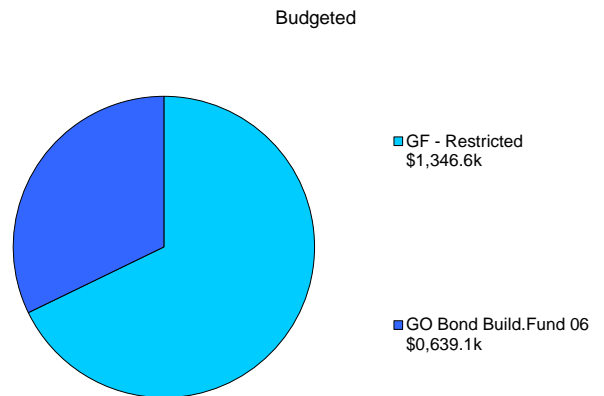
Paid	1,985,715
Total	1,985,715

Budget Expended 100.0%

Progress



Funding Sources





Program Budget Status Summary

Project Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	498,619	497,236	488,929
Budgeted Hard Cost 77.3%			

Budget Status

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

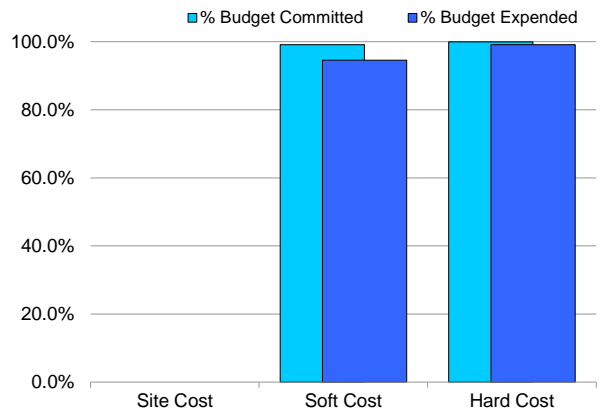
Committed Status

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

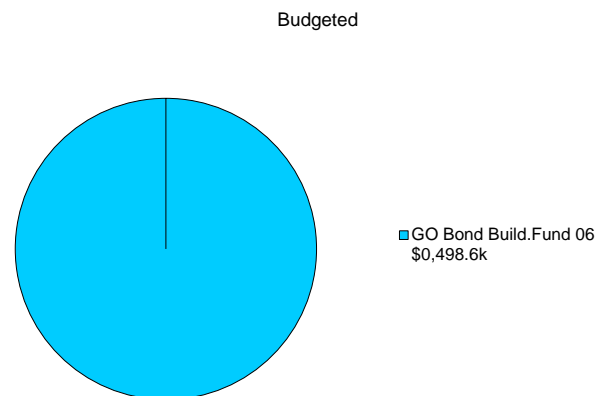
Expenditure Status

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

Progress



Funding Sources



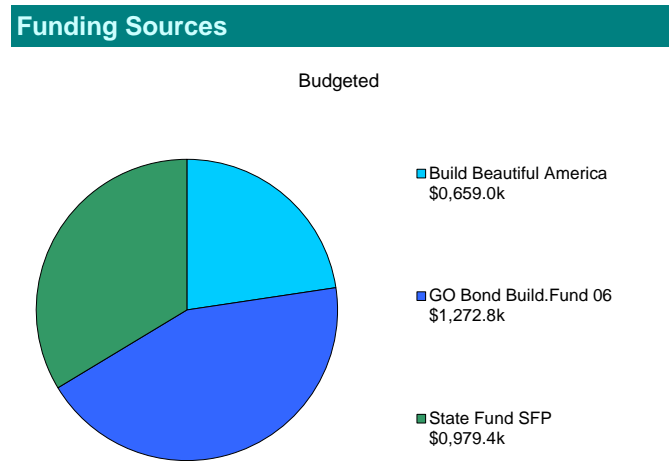
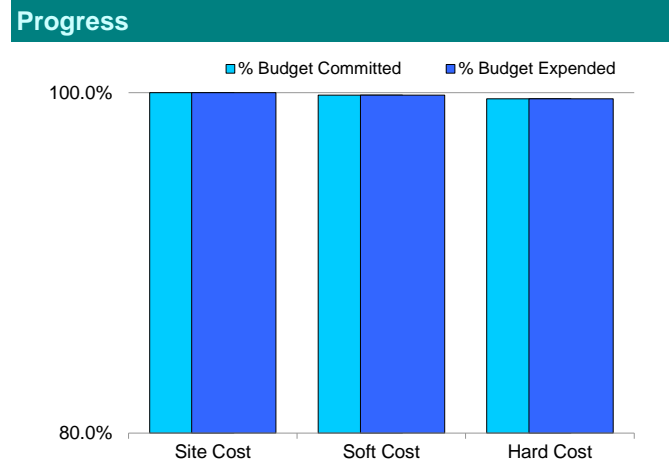


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	31,125	31,125	31,125
Soft Cost	672,741	671,776	671,776
Hard Cost	2,207,271	2,199,391	2,199,391
Contingency	-	-	-
Total	2,911,137	2,902,292	2,902,292
Budgeted Hard Cost 75.8%			

Budget Status	
Initial Amount	7,909,183
Approved Changes	(4,998,046)
Pending Changes	-
Total	2,911,137
Budgeted Contingency 0.0%	

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

Expenditure Status	
Paid	2,900,117
In Process for PMT	2,175
Total	2,902,292
Budget Expended 99.7%	





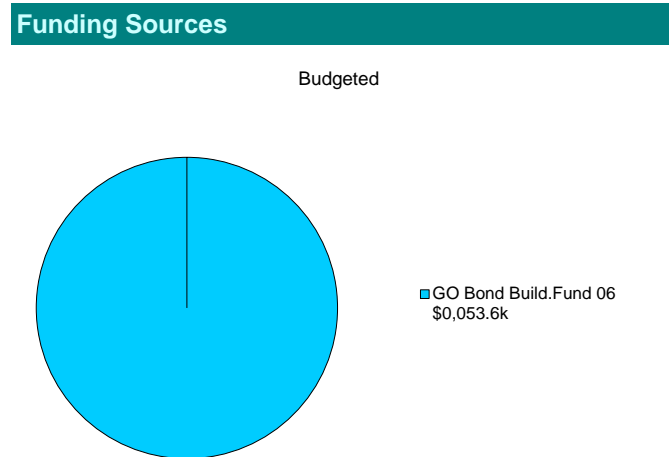
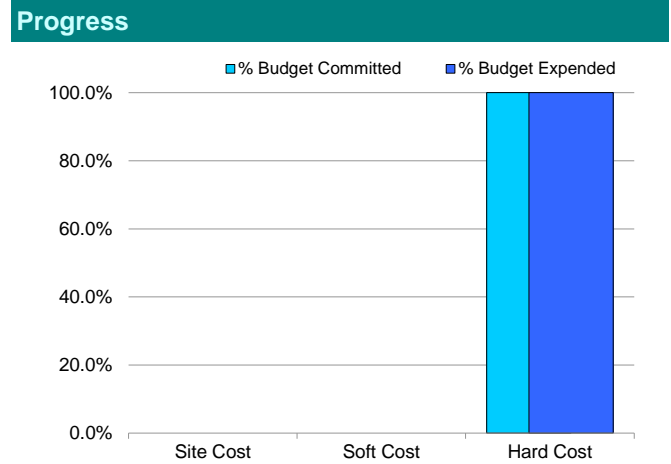
Program Budget Status Summary
Library Modernization (Plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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

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

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

Expenditure Status	
Paid	53,639
Total	53,639
Budget Expended 100.0%	





Program Budget Status Summary

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	-	-	-
Total	344,392	344,392	344,392

Budgeted Hard Cost 53.2%

Budget Status

Initial Amount	296,617
Approved Changes	47,775
Pending Changes	-
Total	344,392

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	332,172	
Contract Changes	12,220	3.5%
Total	344,392	

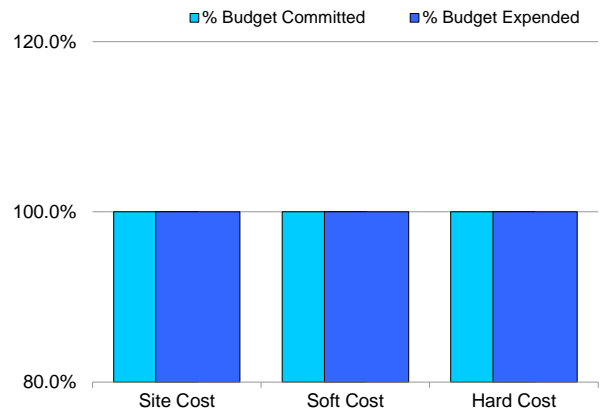
Budget Committed 100.0%

Expenditure Status

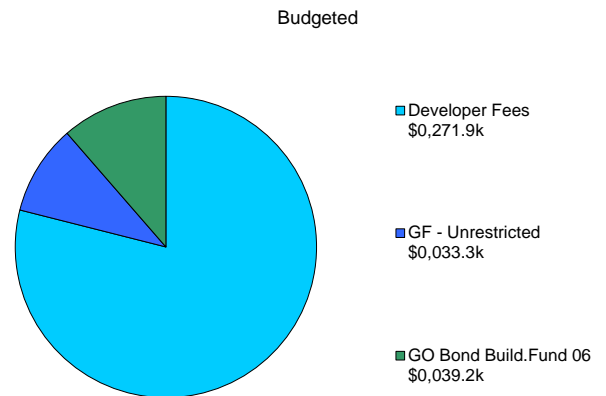
Paid	344,392
Total	344,392

Budget Expended 100.0%

Progress



Funding Sources



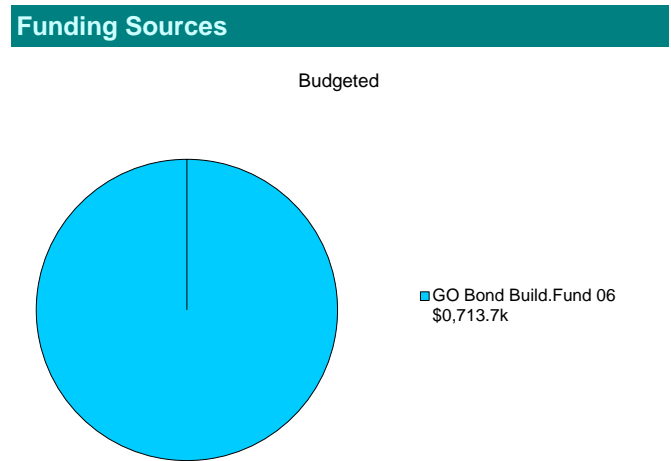
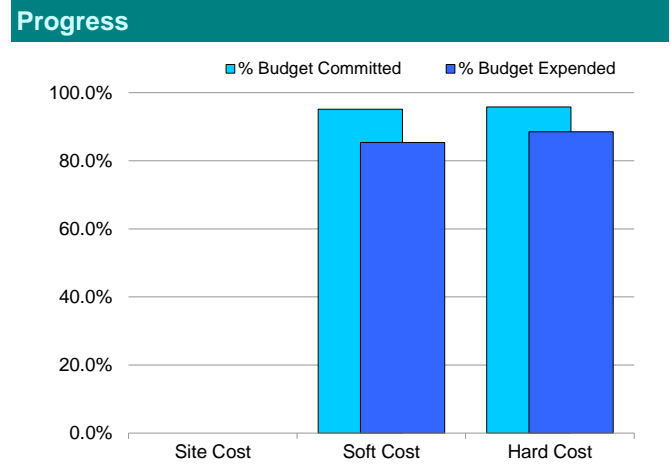


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	127,478	121,289	108,838
Hard Cost	571,536	547,614	505,883
Contingency	14,650	-	-
Total	713,664	668,903	614,721
Budgeted Hard Cost 80.1%			

Budget Status	
Initial Amount	342,000
Approved Changes	371,664
Pending Changes	-
Total	713,664
Budgeted Contingency 2.1%	

Committed Status		
Initial Contracted AMT	603,279	
Contract Changes	65,624	9.8%
Total	668,903	
Budget Committed 93.7%		

Expenditure Status	
Paid	613,578
District Held Retentions	1,144
Total	614,721
Budget Expended 86.1%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	2,628,412	2,628,405	2,628,405

Budgeted Hard Cost 74.6%

Budget Status

Initial Amount	3,856,518
Approved Changes	(1,030,541)
Pending Changes	(197,565)
Total	2,628,412

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	2,472,043	
Contract Changes	156,362	5.9%
Total	2,628,405	

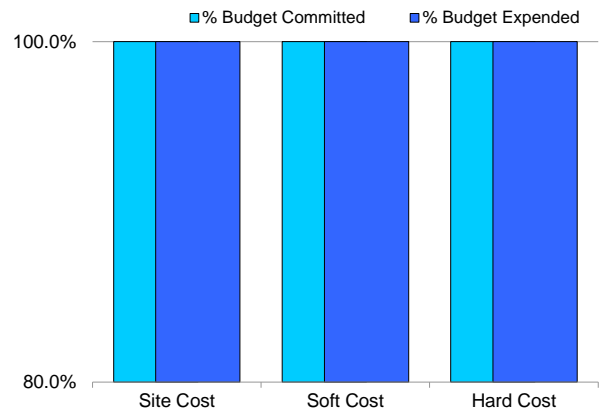
Budget Committed 100.0%

Expenditure Status

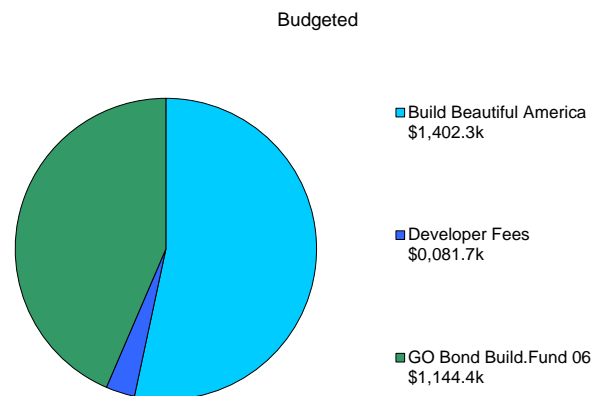
Paid	2,628,405
Total	2,628,405

Budget Expended 100.0%

Progress



Funding Sources



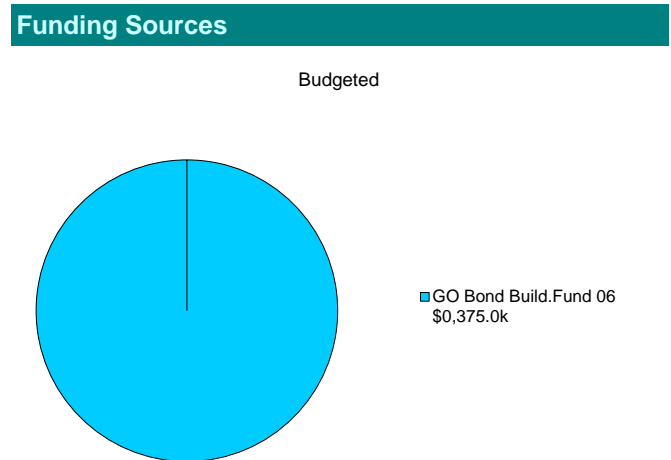
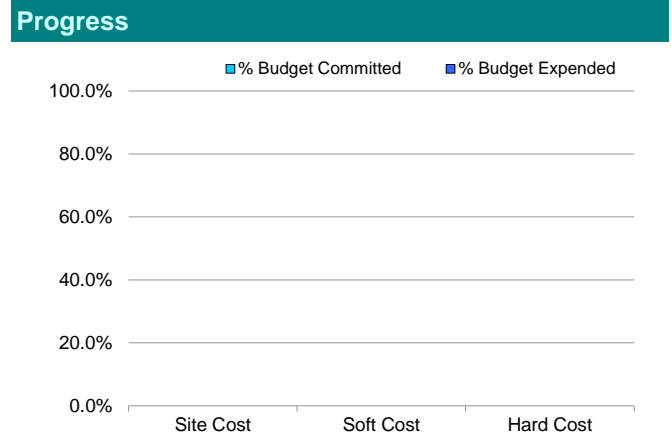


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	375,000	-	-
Contingency	-	-	-
Total	375,000	-	-
Budgeted Hard Cost 100.0%			

Budget Status	
Initial Amount	375,000
Pending Changes	-
Total	375,000
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.





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	95,123	95,123	95,123
Budgeted Hard Cost 68.9%			

Budget Status

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

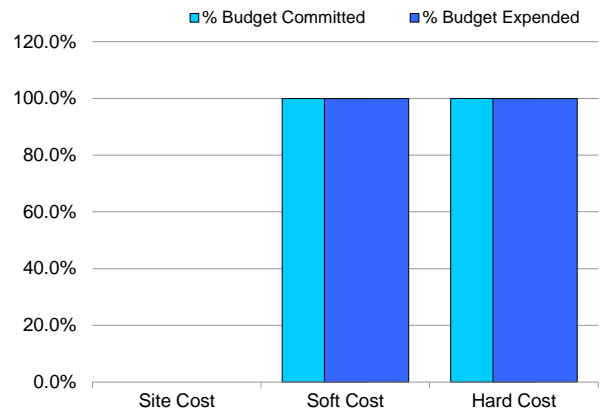
Committed Status

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

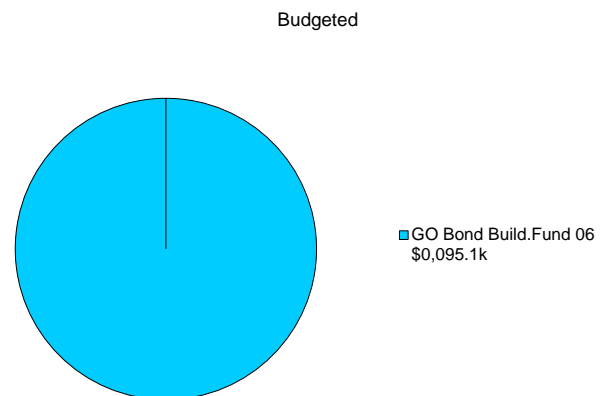
Expenditure Status

Paid	95,123
Total	95,123
Budget Expended 100.0%	

Progress



Funding Sources





Program Budget Status Summary

Project Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	1,049,236	1,027,008	964,110

Budgeted Hard Cost 80.7%

Budget Status

Initial Amount	342,000
Approved Changes	707,236
Pending Changes	-
Total	1,049,236

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	889,432	
Contract Changes	137,576	13.4%
Total	1,027,008	

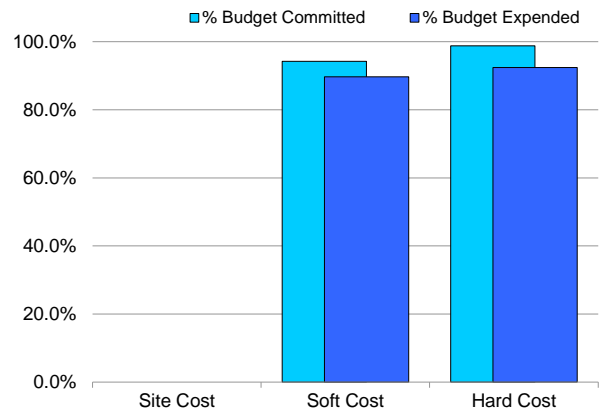
Budget Committed 97.9%

Expenditure Status

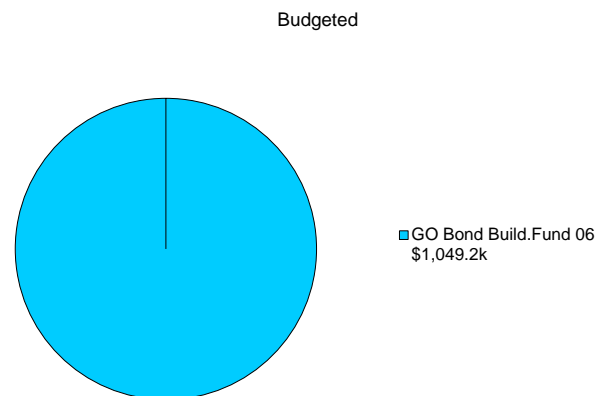
Paid	961,075
In Process for PMT	773
District Held Retentions	2,262
Total	964,110

Budget Expended 91.9%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

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	-	-	-
Total	3,280,985	3,280,979	3,280,979
Budgeted Hard Cost 79.4%			

Budget Status

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

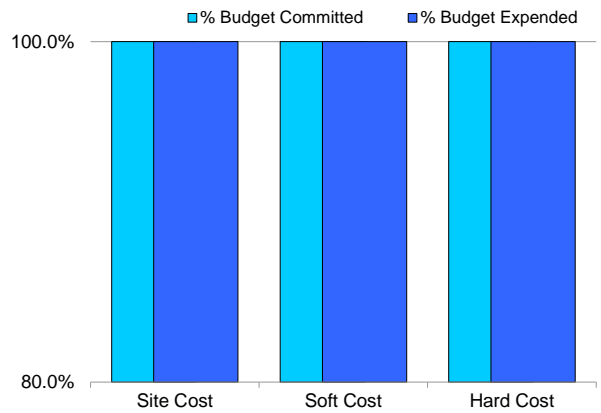
Committed Status

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

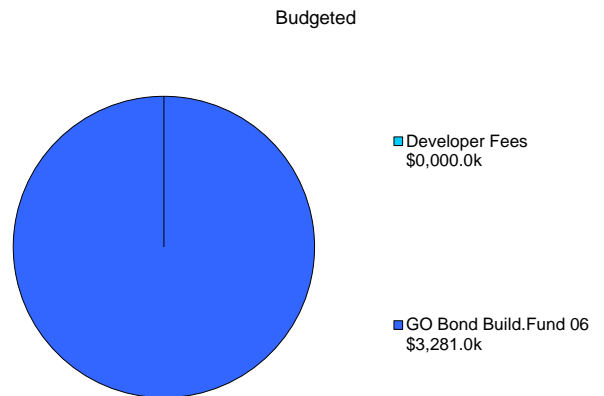
Expenditure Status

Paid	3,280,979
Total	3,280,979
Budget Expended 100.0%	

Progress



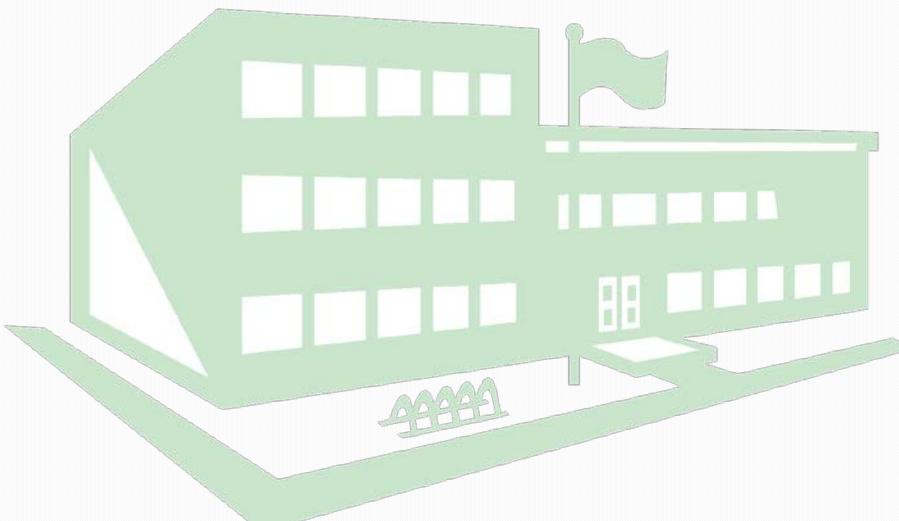
Funding Sources





2012 BOND PROGRAM

BUDGET STATUS SUMMARY BY PROJECT



2012 BOND PROGRAM SUMMARY

Rowland Unified School District

Printed 4/20/2016



Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)
2012 Bond

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	447,766	28,720	15,220
Soft Cost	19,236,374	13,175,096	7,056,009
Hard Cost	57,840,892	29,327,269	28,180,064
Contingency	60,248,929	-	-
Total	137,773,961	42,531,085	35,251,293
Budgeted Hard Cost 42.0%			

Budget Status

Initial Amount	127,201,694
Approved Changes	16,683,267
Pending Changes	(6,111,000)
Total	137,773,961
Budgeted Contingency 43.7%	

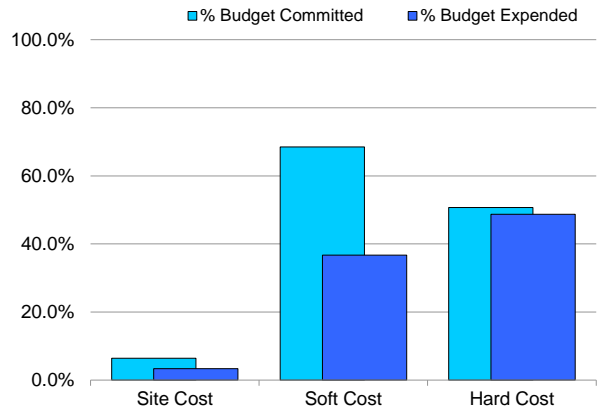
Committed Status

Initial Contracted AMT	46,920,669
Contract Changes	(4,389,584) -10.3%
Total	42,531,085
Budget Committed 30.9%	

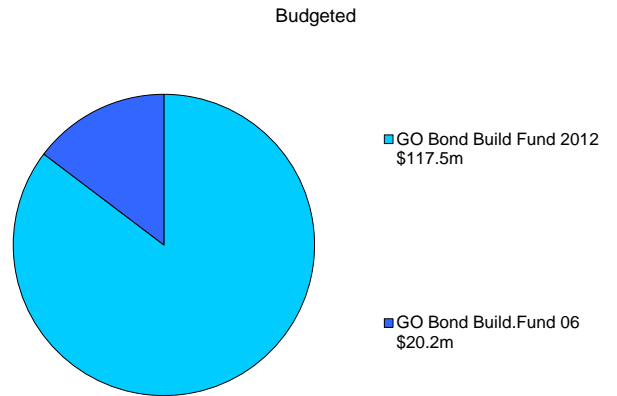
Expenditure Status

Paid	35,196,926
In Process for PMT	54,367
Total	35,251,293
Budget Expended 25.6%	

Progress



Funding Sources



Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (2) Unposted Changes (3) Aging Not Developed

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
2012 Bond Interest - 2012 Bond Interest Control (3)	21.7 - GO Bond Build Fund 2012	231,240	-	-	-	-	231,240	100%
2012 Bond Interest - 2012 Bond Interest Control (3) Total		231,240	-	-	-	-	231,240	100%
2012 District Wide-Centralized - 91210 District Wide Centralized	21.7 - GO Bond Build Fund 2012	14,500	14,500	12,794	1,706	12%	-	-
2012 District Wide-Centralized - 91210 District Wide Centralized Total		14,500	14,500	12,794	1,706	12%	-	-
2012 PC Control Series B - 212XX Bond Project Control Series B (3)	21.7 - GO Bond Build Fund 2012	34,309,972	-	-	-	-	34,309,972	100%
2012 PC Control Series B - 212XX Bond Project Control Series B (3) Total		34,309,972	-	-	-	-	34,309,972	100%
2012 PC+Control - 912XX Bond Project Control-Serie A (2)	21.7 - GO Bond Build Fund 2012	20,496,482	301,597	150,288	151,308	50%	20,194,885	99%
2012 PC+Control - 912XX Bond Project Control-Serie A (2) Total		20,496,482	301,597	150,288	151,308	50%	20,194,885	99%
2012 Program Management Fee - 91220 Program Management Fee	21.7 - GO Bond Build Fund 2012	250,000	274,648	274,648	-	-	(24,648)	(10%)
2012 Program Management Fee - 91220 Program Management Fee Total		250,000	274,648	274,648	-	-	(24,648)	(10%)
Giano Intermediate - 91237 Giano Quad	21.7 - GO Bond Build Fund 2012	400,000	184,548	169,661	14,888	8%	215,452	54%
Giano Intermediate - 91237 Giano Quad Total		400,000	184,548	169,661	14,888	8%	215,452	54%
Hollingworth Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	425,000	-	-	-	-	425,000	100%
Hollingworth Elementary - 91212 Legacy Project Total		425,000	-	-	-	-	425,000	100%
Nogales High - 90313 Revival Project-Bond#2 (2) (3)	21.6 - GO Bond Build.Fund 06	20,232,749	23,524,202	23,026,191	498,011	2%	(3,291,453)	(16%)
	21.7 - GO Bond Build Fund 2012	21,489,018	10,767,280	9,687,334	1,079,946	10%	10,721,738	50%
Nogales High - 90313 Revival Project-Bond#2 (2) (3) Total		41,721,767	34,291,482	32,713,525	1,577,957	5%	7,430,285	18%
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%
Nogales High - 91214 Campus Beautification Series B Total		2,000,000	39,960	39,960	-	-	1,960,040	98%
Nogales High - 91240 NHS Aquatic Center Series B	21.7 - GO Bond Build Fund 2012	8,000,000	-	-	-	-	8,000,000	100%
Nogales High - 91240 NHS Aquatic Center Series B Total		8,000,000	-	-	-	-	8,000,000	100%
Nogales High - 91241 Bldg.F Replacement Series B	21.7 - GO Bond Build Fund 2012	8,000,000	-	-	-	-	8,000,000	100%
Nogales High - 91241 Bldg.F Replacement Series B Total		8,000,000	-	-	-	-	8,000,000	100%
Nogales High - 91242 NHS New Locker Room Series B	21.7 - GO Bond Build Fund 2012	5,000,000	-	-	-	-	5,000,000	100%
Nogales High - 91242 NHS New Locker Room Series B Total		5,000,000	-	-	-	-	5,000,000	100%
Nogales High - 91244 Band Bldg. H Replacement -Series B	21.7 - GO Bond Build Fund 2012	5,000,000	819,000	-	819,000	100%	4,181,000	84%

Consolidated Budget Status by Fund

Budget status summary by Fund (thru 03/31/2016)



Budget vs. Commitments and Expenditures by Fund

WARNING: (2) Unposted Changes (3) Aging Not Developed

School Name - Project Name	Fund Code	Budget	Committed	Expenditures	Remaining Against Committed	%	Remaining Against Budget	%
Nogales High - 91244 Band Bldg. H Replacement -Series B Total		5,000,000	819,000	-	819,000	100%	4,181,000	84%
Oswalt Academy - 91249 Oswalt New Campus Series B	21.7 - GO Bond Build Fund 2012	4,000,000	1,641,335	20,623	1,620,713	99%	2,358,665	59%
Oswalt Academy - 91249 Oswalt New Campus Series B Total		4,000,000	1,641,335	20,623	1,620,713	99%	2,358,665	59%
Rincon Intermediate - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	835,000	-	-	-	-	835,000	100%
Rincon Intermediate - 91212 Legacy Project Total		835,000	-	-	-	-	835,000	100%
Rorimer Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	125,000	73,795	73,795	-	-	51,205	41%
Rorimer Elementary - 91212 Legacy Project Total		125,000	73,795	73,795	-	-	51,205	41%
Rowland Elementary - 91203 Rowland Ele. Sinking Wing Series B	21.7 - GO Bond Build Fund 2012	1,000,000	-	-	-	-	1,000,000	100%
Rowland Elementary - 91203 Rowland Ele. Sinking Wing Series B Total		1,000,000	-	-	-	-	1,000,000	100%
Rowland Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	300,000	-	-	-	-	300,000	100%
Rowland Elementary - 91212 Legacy Project Total		300,000	-	-	-	-	300,000	100%
Rowland High - 91213 Addition 2012 BOND Series A (2)	21.7 - GO Bond Build Fund 2012	5,000,000	4,890,220	1,795,999	3,094,220	63%	109,780	2%
Rowland High - 91213 Addition 2012 BOND Series A (2) Total		5,000,000	4,890,220	1,795,999	3,094,220	63%	109,780	2%
Shelyn Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	525,000	-	-	-	-	525,000	100%
Shelyn Elementary - 91212 Legacy Project Total		525,000	-	-	-	-	525,000	100%
Villacorta Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	65,000	-	-	-	-	65,000	100%
Villacorta Elementary - 91212 Legacy Project Total		65,000	-	-	-	-	65,000	100%
Yorbita Elementary - 91212 Legacy Project	21.7 - GO Bond Build Fund 2012	75,000	-	-	-	-	75,000	100%
Yorbita Elementary - 91212 Legacy Project Total		75,000	-	-	-	-	75,000	100%
Grand Total		137,773,961	42,531,085	35,251,293	7,279,792	17%	95,242,876	69%



Program Budget Status Summary

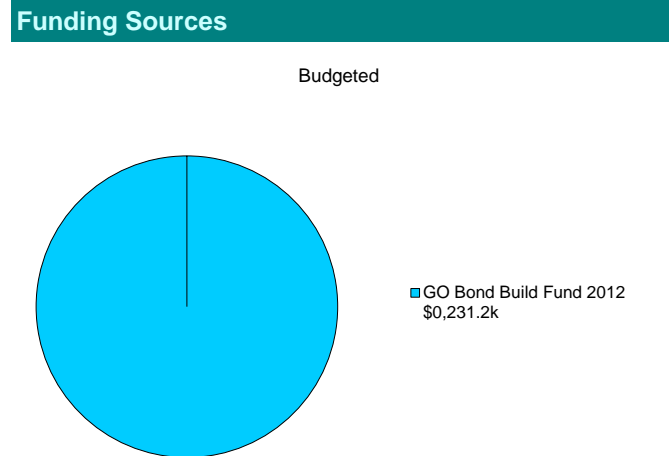
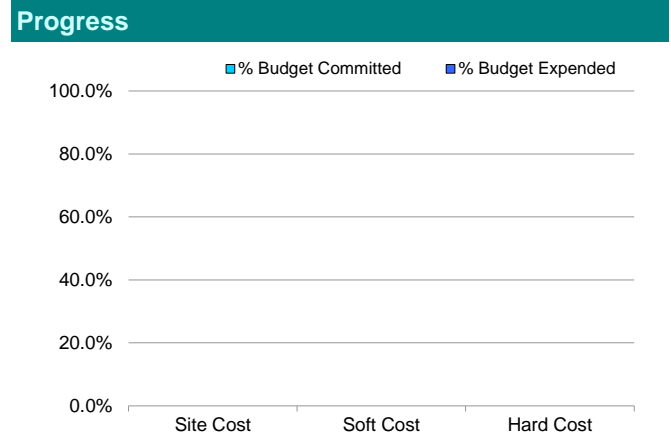
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	141,270	-	-
Hard Cost	-	-	-
Contingency	89,970	-	-
Total	231,240	-	-
Budgeted Hard Cost 0.0%			

Budget Status	
Initial Amount	231,240
Pending Changes	-
Total	231,240
Budgeted Contingency 38.9%	

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

Expended Status
 No Expenditures to report.





Summary Status

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

Budgeted Hard Cost 0.0%

Budget Status

Initial Amount	14,500
Pending Changes	-
Total	14,500

Budgeted Contingency 0.0%

Committed Status

Initial Contracted AMT	14,500
Total	14,500

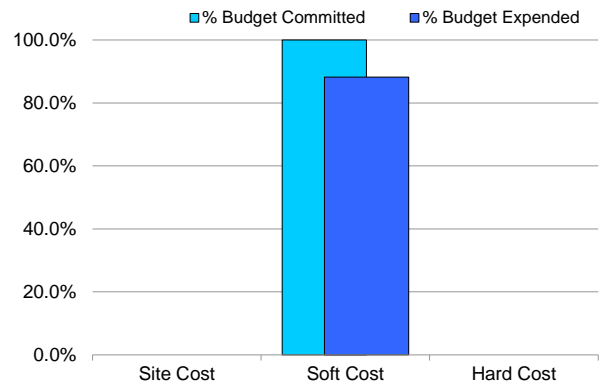
Budget Committed 100.0%

Expenditure Status

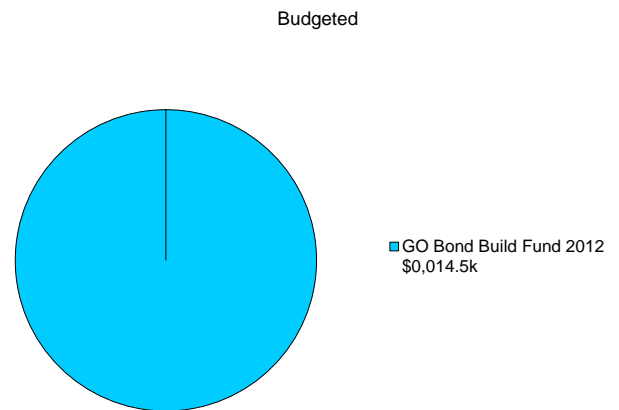
Paid	12,794
Total	12,794

Budget Expended 88.2%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	-	-	-
Contingency	34,309,972	-	-
Total	34,309,972	-	-

Budgeted Hard Cost 0.0%

Budget Status

Initial Amount	34,309,972
Pending Changes	-
Total	34,309,972

Budgeted Contingency 100.0%

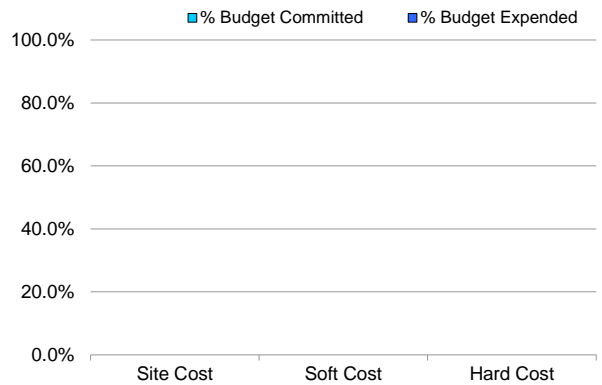
Committed Status

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

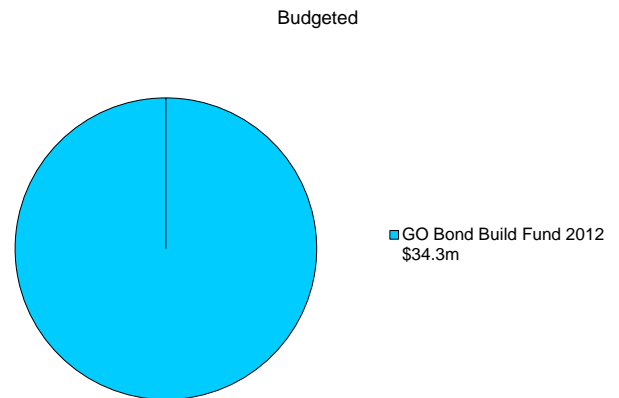
Expended Status

No Expenditures to report.

Progress



Funding Sources





Program Budget Status Summary

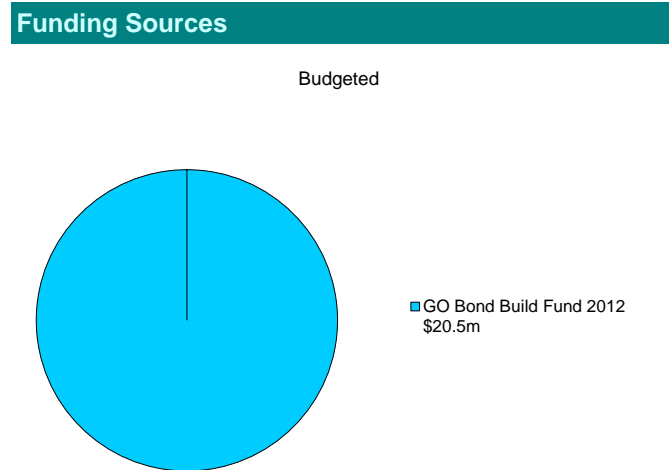
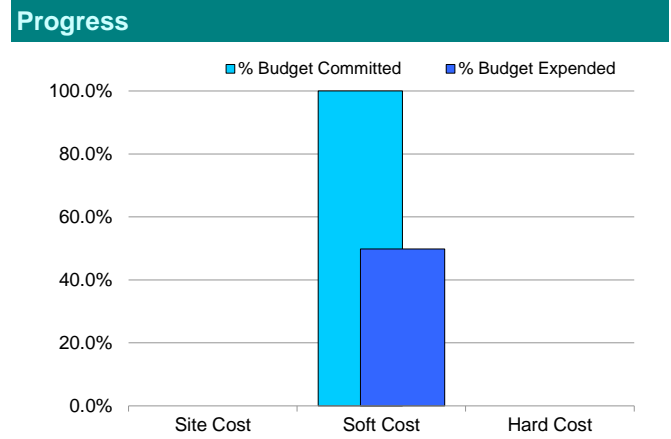
Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	301,598	301,597	150,288
Hard Cost	-	-	-
Contingency	20,194,884	-	-
Total	20,496,482	301,597	150,288
Budgeted Hard Cost 0.0%			

Budget Status	
Initial Amount	26,645,982
Pending Changes	(6,149,500)
Total	20,496,482
Budgeted Contingency 98.5%	

Committed Status		
Initial Contracted AMT	150,288	
Contract Changes	151,308	50.2%
Total	301,597	
Budget Committed 1.5%		

Expenditure Status	
Paid	150,288
Total	150,288
Budget Expended 0.7%	



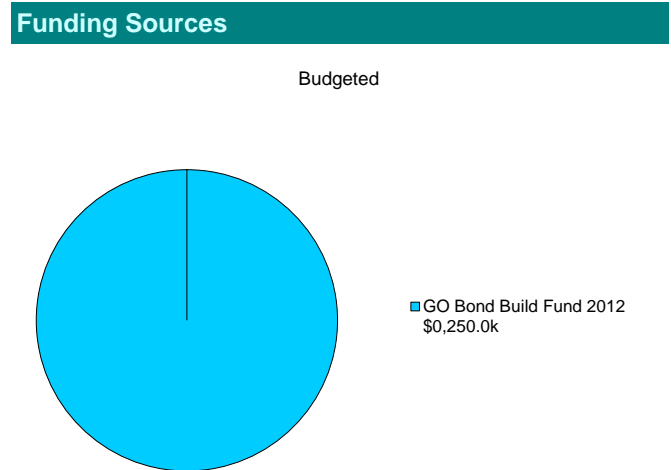
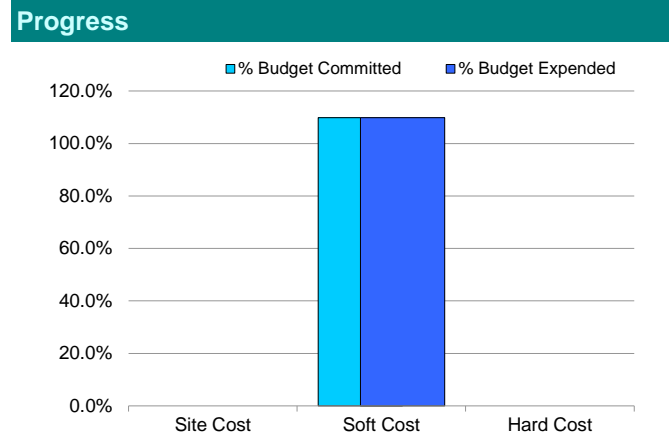


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	250,000	274,648	274,648
Hard Cost	-	-	-
Contingency	-	-	-
Total	250,000	274,648	274,648
Budgeted Hard Cost 0.0%			

Budget Status	
Initial Amount	250,000
Pending Changes	-
Total	250,000
Budgeted Contingency 0.0%	

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

Expenditure Status	
Paid	274,648
Total	274,648
Budget Expended 109.9%	





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	76,493	44,130	31,443
Hard Cost	312,512	140,418	138,218
Contingency	10,995	-	-
Total	400,000	184,548	169,661

Budgeted Hard Cost 78.1%

Budget Status

Initial Amount	400,000
Approved Changes	-
Pending Changes	-
Total	400,000

Budgeted Contingency 2.7%

Committed Status

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

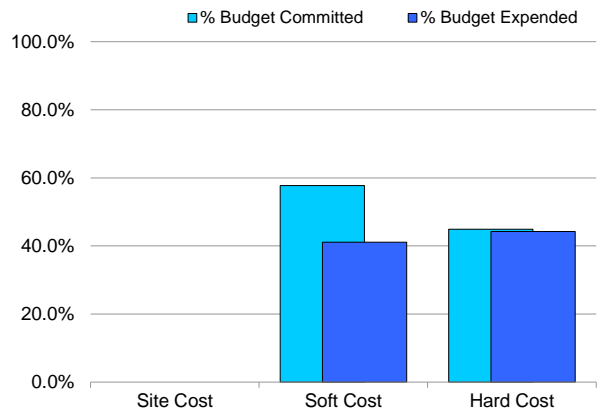
Budget Committed 46.1%

Expenditure Status

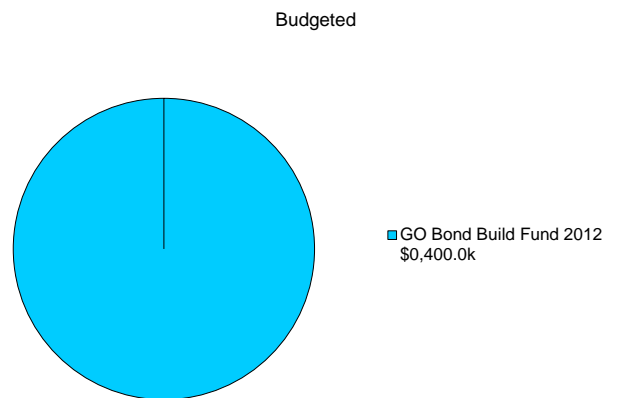
Paid	169,661
Total	169,661

Budget Expended 42.4%

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	425,000	-	-
Contingency	-	-	-
Total	425,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	425,000
Pending Changes	-
Total	425,000

Budgeted Contingency 0.0%

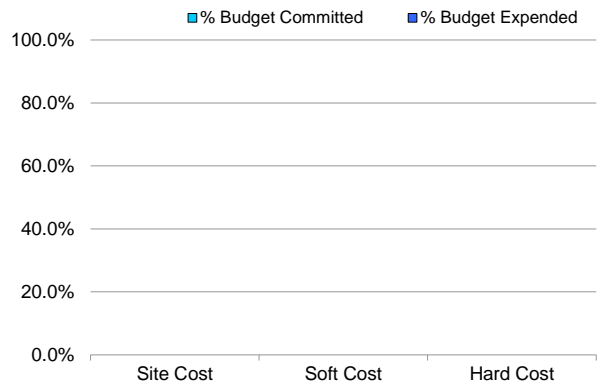
Committed Status

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

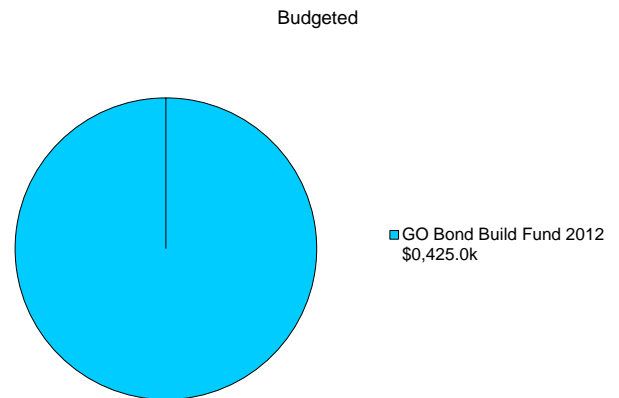
Expended Status

No Expenditures to report.

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	5,321,735	5,249,536	4,804,490
Hard Cost	34,209,778	29,041,946	27,909,035
Contingency	2,190,254	-	-
Total	41,721,767	34,291,482	32,713,525
Budgeted Hard Cost 82.0%			

Budget Status

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

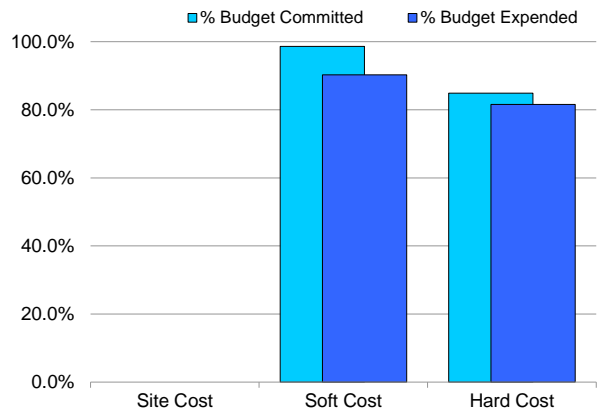
Committed Status

Initial Contracted AMT	38,646,340
Contract Changes	(4,354,858) -12.7%
Total	34,291,482
Budget Committed 82.2%	

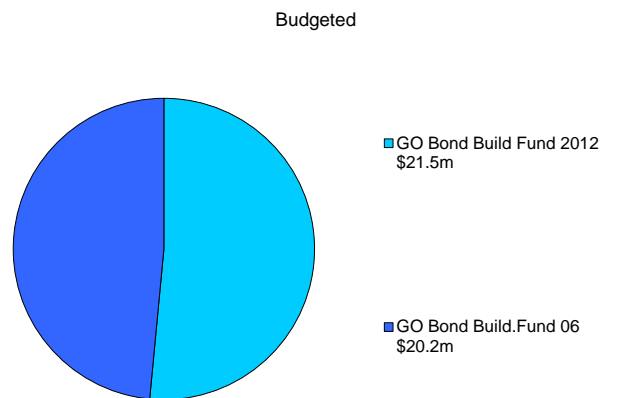
Expenditure Status

Paid	32,705,742
In Process for PMT	7,783
Total	32,713,525
Budget Expended 78.4%	

Progress



Funding Sources





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	-	-
Total	2,000,000	39,960	39,960

Budgeted Hard Cost 74.9%

Budget Status

Initial Amount	2,000,000
Pending Changes	-
Total	2,000,000

Budgeted Contingency 7.5%

Committed Status

Initial Contracted AMT	39,960
Total	39,960

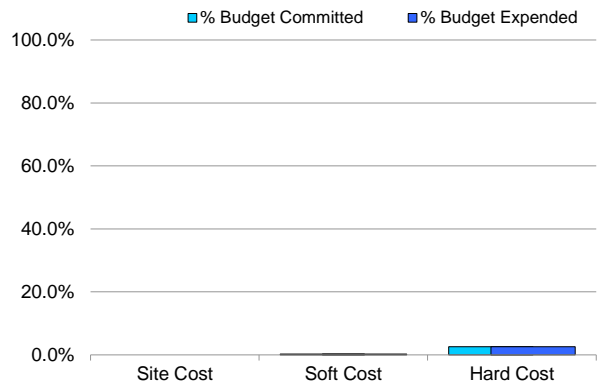
Budget Committed 2.0%

Expenditure Status

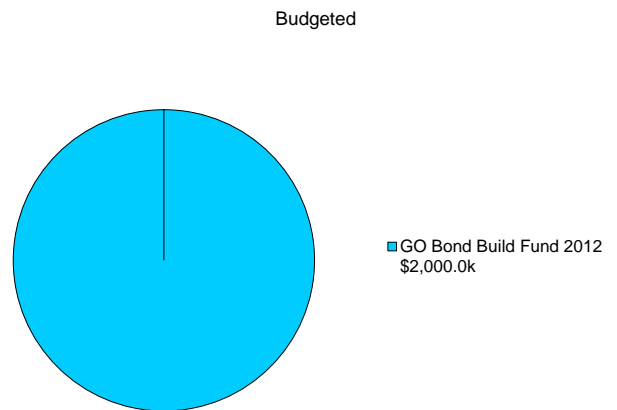
Paid	39,960
Total	39,960

Budget Expended 2.0%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

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

Budgeted Hard Cost 75.0%

Budget Status

Initial Amount	8,000,000
Pending Changes	-
Total	8,000,000

Budgeted Contingency 7.3%

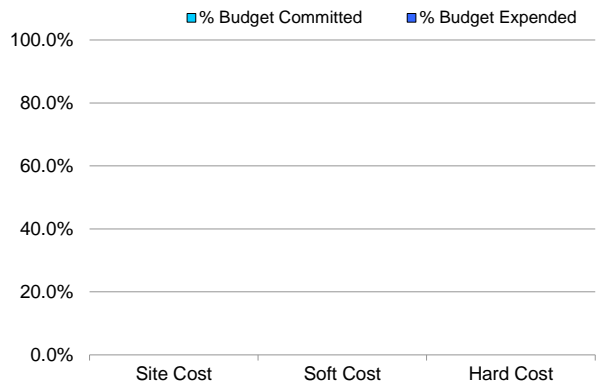
Committed Status

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

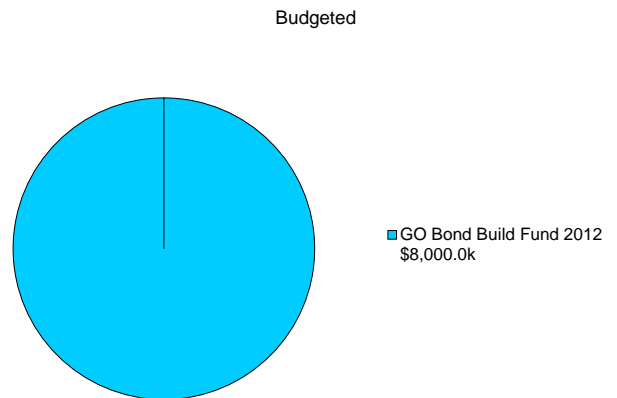
Expended Status

No Expenditures to report.

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	14,698	-	-
Soft Cost	1,400,557	-	-
Hard Cost	5,996,822	-	-
Contingency	587,923	-	-
Total	8,000,000	-	-

Budgeted Hard Cost 75.0%

Budget Status

Initial Amount	8,000,000
Pending Changes	-
Total	8,000,000

Budgeted Contingency 7.3%

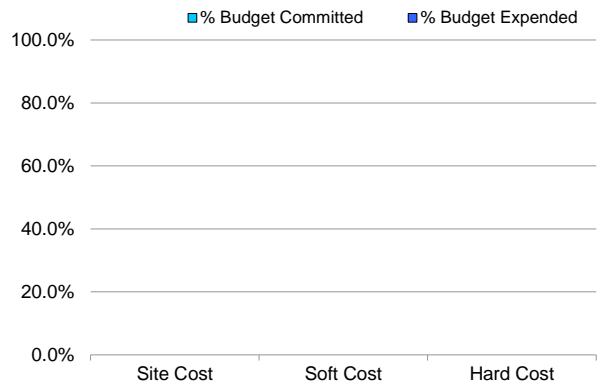
Committed Status

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

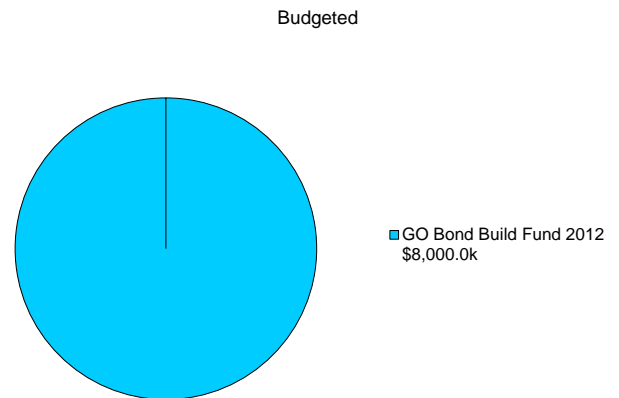
Expended Status

No Expenditures to report.

Progress



Funding Sources



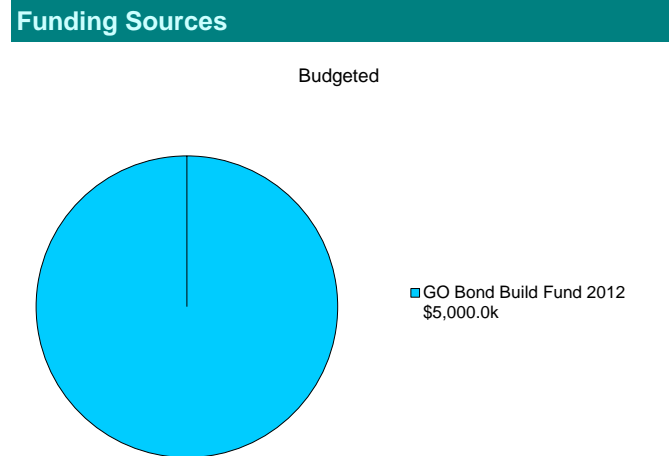
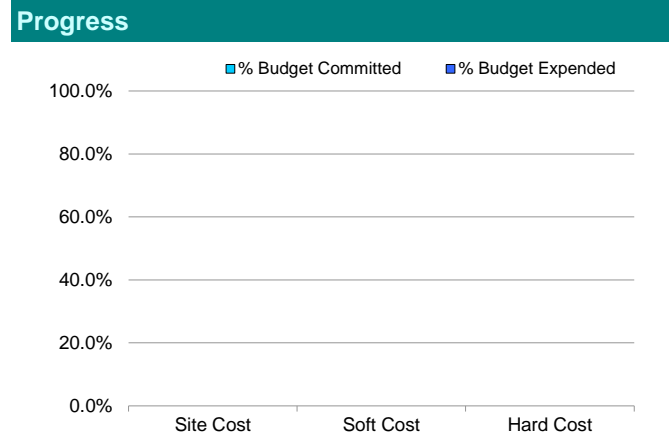


Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	9,185	-	-
Soft Cost	875,750	-	-
Hard Cost	3,747,646	-	-
Contingency	367,419	-	-
Total	5,000,000	-	-
Budgeted Hard Cost 75.0%			

Budget Status	
Initial Amount	5,000,000
Pending Changes	-
Total	5,000,000
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.



NHS Band Bldg.H Replacement **Program Budget Status Summary**

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)



Summary Status

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

Budgeted Hard Cost 75.0%

Budget Status

Initial Amount	5,000,000
Pending Changes	-
Total	5,000,000

Budgeted Contingency 7.3%

Committed Status

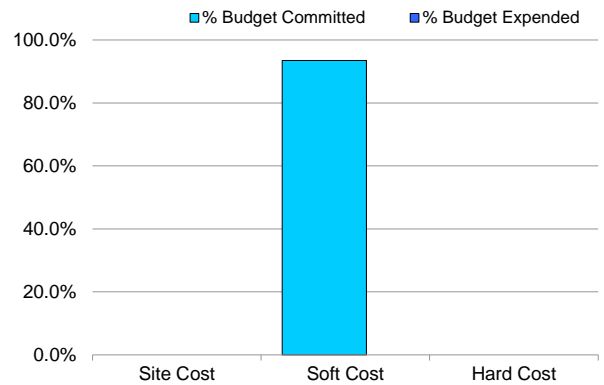
Initial Contracted AMT	819,000
Total	819,000

Budget Committed 16.4%

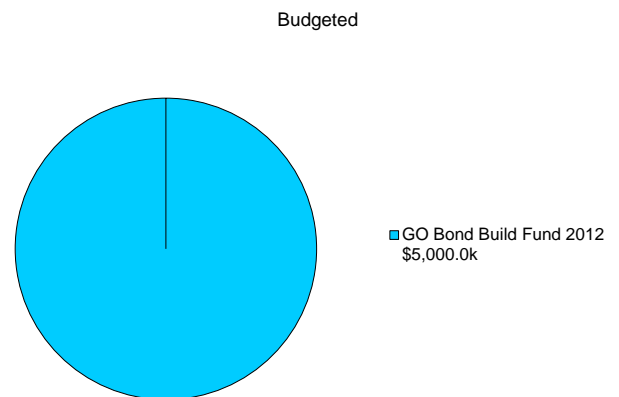
Expended Status

No Expenditures to report.

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	400,000	28,720	15,220
Soft Cost	2,329,479	1,612,500	5,288
Hard Cost	-	115	115
Contingency	1,270,521	-	-
Total	4,000,000	1,641,335	20,623

Budgeted Hard Cost 0.0%

Budget Status

Initial Amount	4,000,000
Pending Changes	-
Total	4,000,000

Budgeted Contingency 31.8%

Committed Status

Initial Contracted AMT	1,641,335
Total	1,641,335

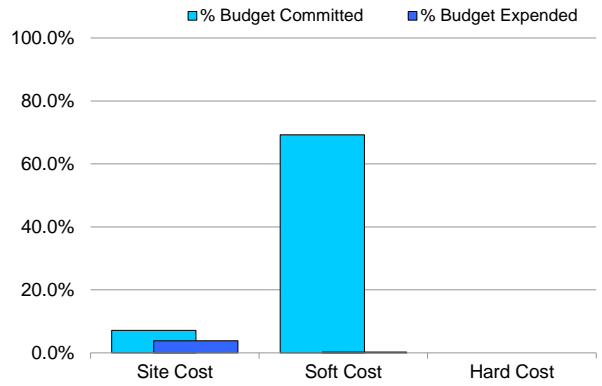
Budget Committed 41.0%

Expenditure Status

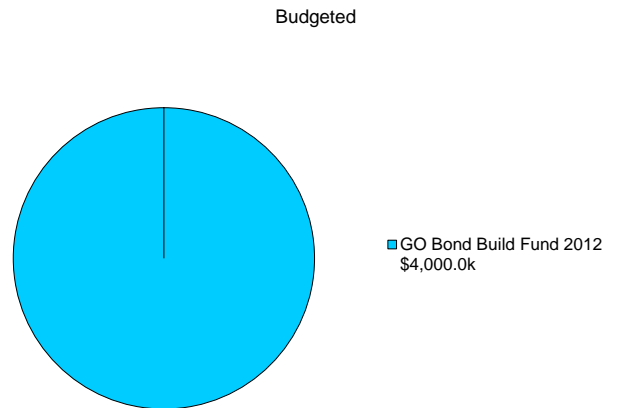
Paid	5,403
In Process for PMT	15,220
Total	20,623

Budget Expended 0.5%

Progress



Funding Sources





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

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

Budgeted Hard Cost 59.5%

Budget Status

Initial Amount	125,000
Pending Changes	-
Total	125,000

Budgeted Contingency 40.5%

Committed Status

Initial Contracted AMT	69,795	
Contract Changes	4,000	5.4%
Total	73,795	

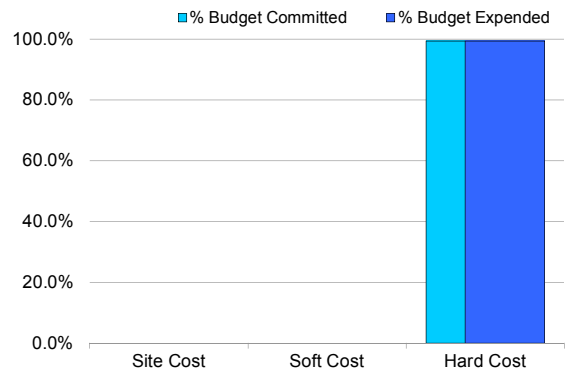
Budget Committed 59.0%

Expenditure Status

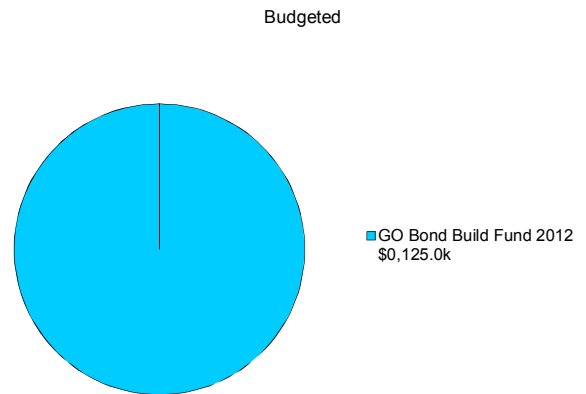
Paid	71,620
In Process for PMT	2,175
Total	73,795

Budget Expended 59.0%

Progress



Funding Sources





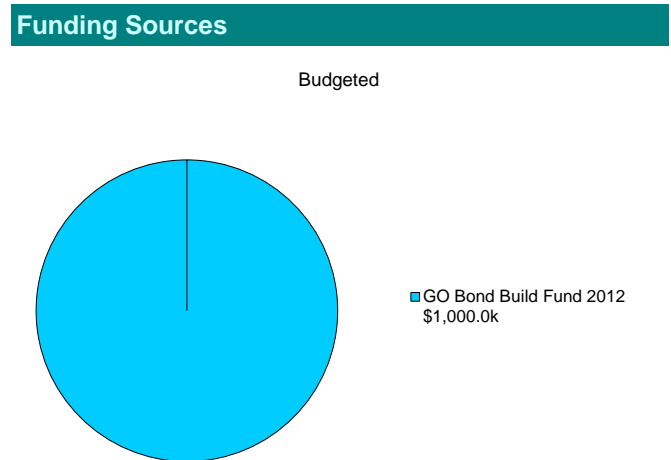
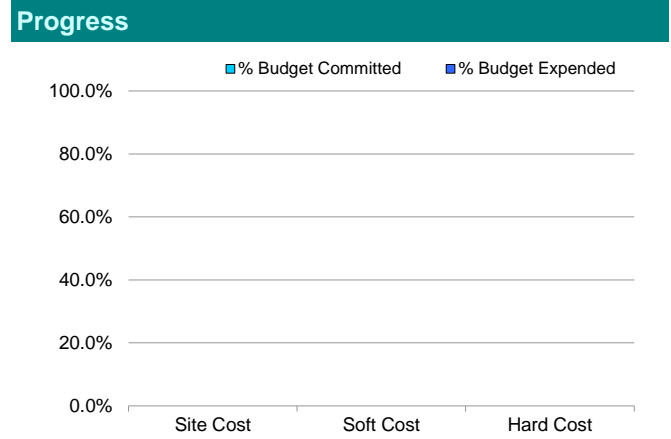
Rowland Elementary Sinking W **Program Budget Status Summary**
 Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,000,000	-	-
Hard Cost	-	-	-
Contingency	-	-	-
Total	1,000,000	-	-
Budgeted Hard Cost 0.0%			

Budget Status	
Initial Amount	1,000,000
Pending Changes	-
Total	1,000,000
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.





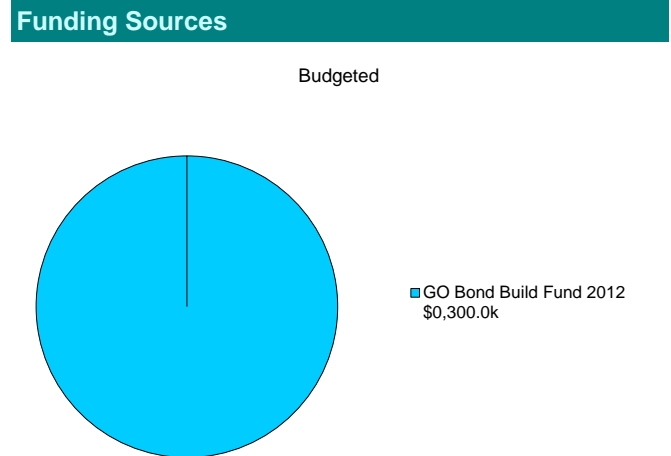
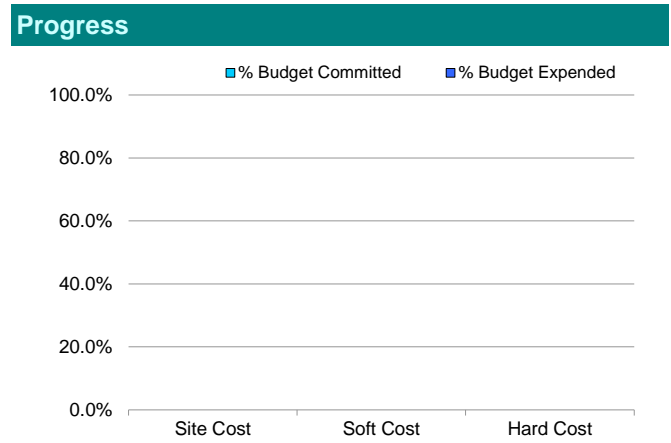
Rowland Elementary Legacy Project **Program Budget Status Summary**
 Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status			
Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	300,000	-	-
Contingency	-	-	-
Total	300,000	-	-
Budgeted Hard Cost 100.0%			

Budget Status	
Initial Amount	300,000
Pending Changes	-
Total	300,000
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.





Program Budget Status Summary

Budget (plan) versus Commitments, Expenditures Funding (actual) (thru 3/31/2016)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	4,897,745	4,858,379	1,776,253
Hard Cost	31,841	31,840	19,746
Contingency	70,414	-	-
Total	5,000,000	4,890,220	1,795,999

Budgeted Hard Cost 0.6%

Budget Status

Initial Amount	5,000,000
Approved Changes	(38,500)
Pending Changes	38,500
Total	5,000,000

Budgeted Contingency 1.4%

Committed Status

Initial Contracted AMT	5,183,338
Contract Changes	(293,119) -6.0%
Total	4,890,220

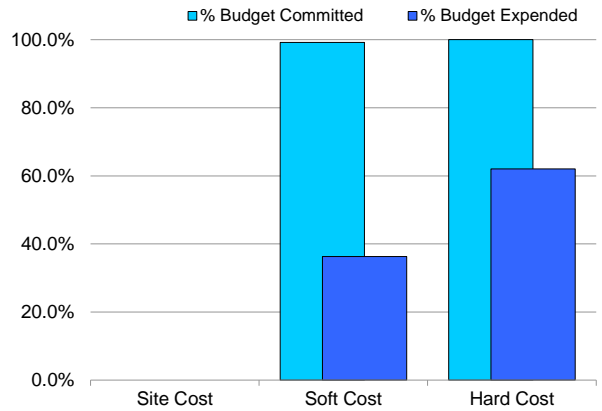
Budget Committed 97.8%

Expenditure Status

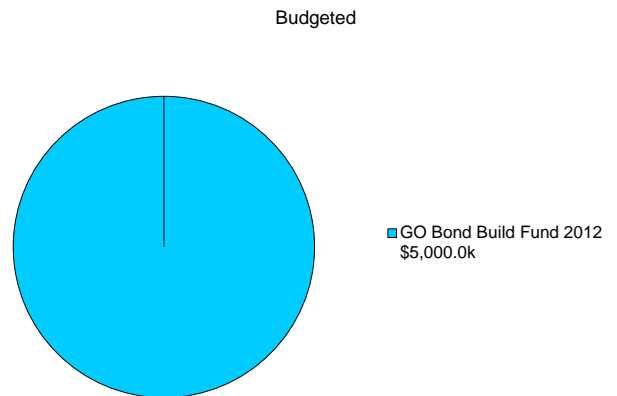
Paid	1,766,811
In Process for PMT	29,189
Total	1,795,999

Budget Expended 35.9%

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	525,000	-	-
Contingency	-	-	-
Total	525,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	525,000
Pending Changes	-
Total	525,000

Budgeted Contingency 0.0%

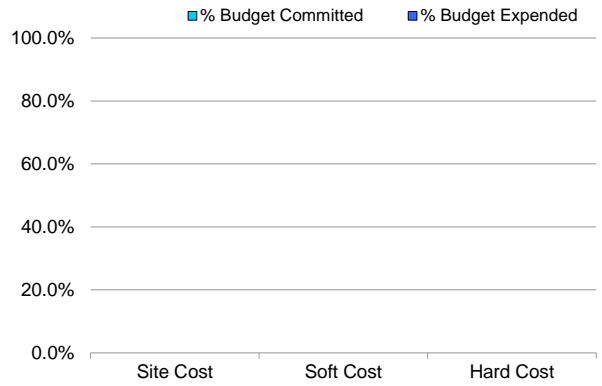
Committed Status

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

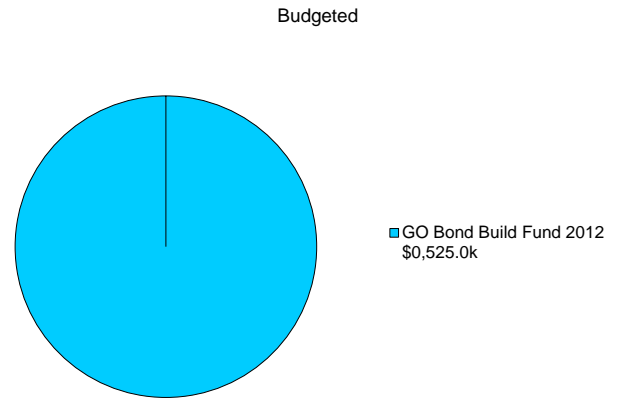
Expended Status

No Expenditures to report.

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	835,000	-	-
Contingency	-	-	-
Total	835,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	835,000
Pending Changes	-
Total	835,000

Budgeted Contingency 0.0%

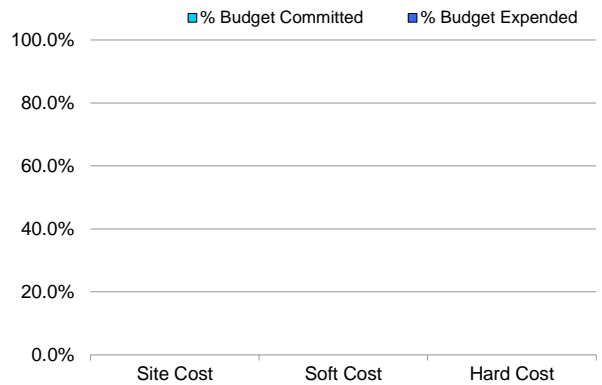
Committed Status

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

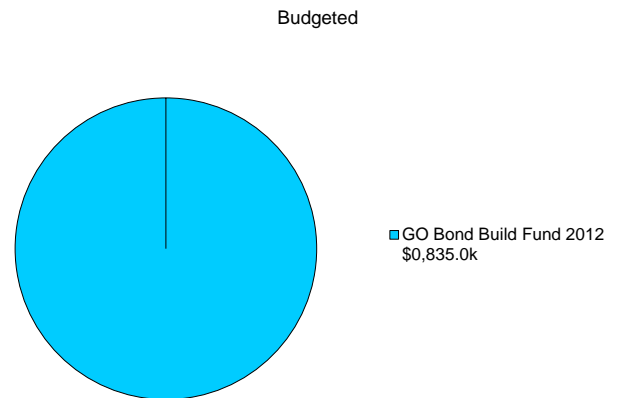
Expended Status

No Expenditures to report.

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	65,000	-	-
Contingency	-	-	-
Total	65,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	65,000
Pending Changes	-
Total	65,000

Budgeted Contingency 0.0%

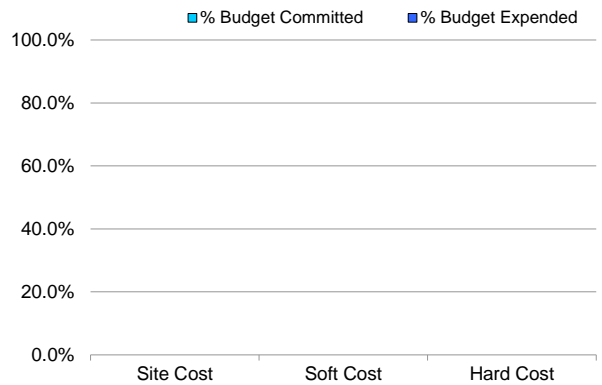
Committed Status

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

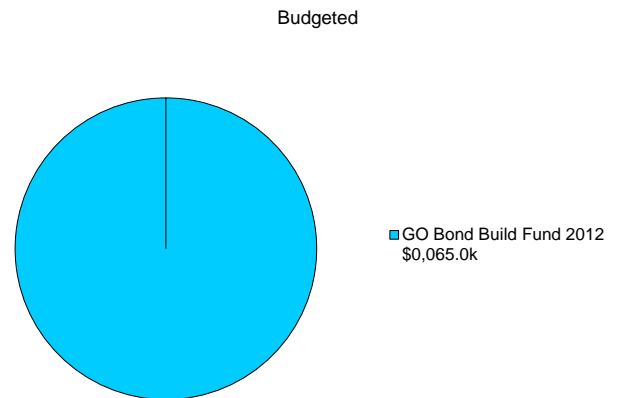
Expended Status

No Expenditures to report.

Progress



Funding Sources





Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	-	-	-
Hard Cost	75,000	-	-
Contingency	-	-	-
Total	75,000	-	-

Budgeted Hard Cost 100.0%

Budget Status

Initial Amount	75,000
Pending Changes	-
Total	75,000

Budgeted Contingency 0.0%

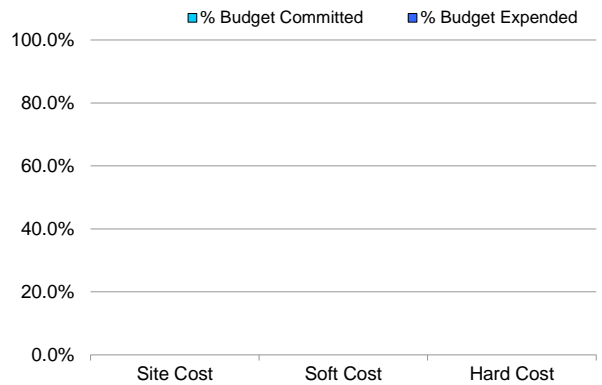
Committed Status

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

Expended Status

No Expenditures to report.

Progress



Funding Sources

