



Status of Multiple Projects

Budget, Commitments, Expenditures, Primary Construction Contract Status (thru 10/14/2014)

Multiple Project Status Report

Summary Status

Description	Budgeted	Committed	Expended
Soft Cost	77,578,100	58,592,698	49,004,705
Hard Cost	313,959,177	171,404,541	123,952,076
Contingency	7,951,980	-	-
Total	399,489,257	229,997,239	172,956,782

Budgeted Hard Cost 78.6%

Budget Status

Initial Amount	406,027,778
Approved Changes	864,506
Pending Changes	(7,403,027)
Total	399,489,257

Budgeted Contingency 2.0%

Committed Status

Initial Contracted AMT	226,503,463	
Contract Changes	3,417,819	1.5%
Unencumbered Contract AMT	75,956	
Total	229,997,239	

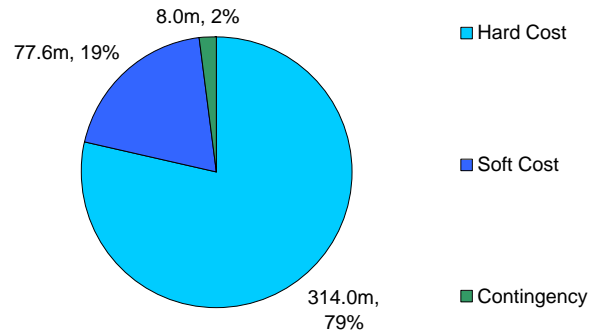
Budget Committed 57.6%

Expenditure Status

Paid	171,091,376
In Process for PMT	1,229,860
District Held Retentions	531,859
Construction Withholds	103,686
Total	172,956,782

Budget Expended 43.3%

Budget Summary



Committed Summary

