



# SB 1953: PROGRAM COST SUMMARY w/ HDH

Date: 04/19/2006

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Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentages		
	Original Amount (A)	Approved Revisions (B)	Projected (C = A+B)	Original Amount (D)	Approved Revisions (E)	Total (F=D+E)	Balance (G)	Projected (H = F+G)		% Invoiced v.Budgeted (J = I/C)	% Invoiced v.Committed (K = I/D)	% Committed v.Budgeted (L = D/C)
03 Construction	\$114,601,000	(\$3,836,250)	\$110,764,750	\$20,334		\$20,334	\$110,744,416	\$110,764,750	\$20,334	0.02%	100.00%	0.02%
04 Equipment		\$0		\$0								
05 Plans & Specifications	\$13,652,000	\$586,000	\$14,238,000	\$11,945,000	\$1,270,566	\$13,215,566	\$1,022,434	\$14,238,000	\$8,225,060	57.77%	62.24%	92.82%
06 Consultant Services	\$15,142,000	\$1,040,250	\$16,182,250	\$15,150,190	\$1,040,250	\$16,190,440	(\$8,190)	\$16,182,250	\$9,163,880	56.63%	56.60%	100.05%
07 Jurisd. Rev., Plan Check & Permits	\$1,879,000	\$0	\$1,879,000	\$865,000		\$865,000	\$1,014,000	\$1,879,000	\$853,608	45.43%	98.68%	46.04%
08 County Services*	\$10,413,000	\$2,195,000	\$12,608,000	\$10,413,000	\$2,195,000	\$12,608,000		\$12,608,000	\$2,875,454	22.81%	22.81%	100.00%
09 Misc. Expenditure	\$84,000	\$15,000	\$99,000	\$0			\$99,000	\$99,000				
<b>Grand Total:</b>	<b>\$155,771,000</b>		<b>\$155,771,000</b>	<b>\$38,393,524</b>	<b>\$4,505,816</b>	<b>\$42,899,340</b>	<b>\$112,871,660</b>	<b>\$155,771,000</b>	<b>\$21,138,336</b>	<b>13.57%</b>	<b>49.27%</b>	<b>27.54%</b>

\*Commitments for County Services are Budgeted commitments and are not based on contracts.