

**SENATE BILL 1953: SEISMIC RETROFIT PROGRAM****PROJECT DETAIL COST REPORT****MARTIN LUTHER KING JR./ DREW MC**

Project Name: 00000356

Date: 09/28/2006

Page: 1 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
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03 Construction

03.00.01000 Div 1-General Requirements										
03.00.02000 Div 2-Demolition	\$6,974,061		\$6,974,061				\$6,974,061	\$6,974,061		
03.00.03000 Div 3/4/5-Conc/Mason/Equip	\$8,513,333		\$8,513,333				\$8,513,333	\$8,513,333		
03.00.08000 Div 8/9/10-Finishes	\$3,148,049		\$3,148,049				\$3,148,049	\$3,148,049		
03.00.11000 Div 11/14-Equip/Convey.	\$58,740		\$58,740				\$58,740	\$58,740		
03.00.15000 Div 15-Mech/FP/Plumb	\$3,271,064		\$3,271,064				\$3,271,064	\$3,271,064		
03.00.16000 Div 16-Electrical	\$984,485		\$984,485				\$984,485	\$984,485		
03.00.17000 Div 17-Move Management	\$16,029,575		\$16,029,575				\$16,029,575	\$16,029,575		
03.00.18000 Div 18-Accessibility Requirements	\$6,816,825		\$6,816,825				\$6,816,825	\$6,816,825		
03.00.99999 Const. Contingency (Additional)	\$6,884,868		\$6,884,868	\$6,076		\$6,076	\$6,878,792	\$6,884,868	\$6,076	100.00%
Sub Total:	\$52,681,000		\$52,681,000	\$6,076		\$6,076	\$52,674,924	\$52,681,000	\$6,076	100.00%

04 Equipment

04.00.21000 Medical Equipment										
04.00.21100 Telecom Data										
04.00.21200 FF & E										

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04 Equipment

04.00.99999 Equipment Contingency										
Sub Total:							\$0			

05 Plans & Specifications

05.00.22100 A/E Schematic Design	\$1,238,259		\$1,238,259	\$1,238,259		\$1,238,259		\$1,238,259	\$1,238,260	100.00%
05.00.22200 A/E Design Development	\$528,876		\$528,876	\$528,876		\$528,876		\$528,876	\$528,875	100.00%
05.00.22300 A/E Construction Documents	\$1,283,572		\$1,283,572	\$1,283,572		\$1,283,572		\$1,283,572	\$1,283,571	100.00%
05.00.22350 Construction Document Correction	\$175,760		\$175,760	\$175,760		\$175,760		\$175,760	\$175,760	100.00%
05.00.22400 A/E Construction Administration	\$884,551		\$884,551	\$884,551		\$884,551		\$884,551		
05.00.22450 Record Drawings	\$307,982		\$307,982	\$307,982		\$307,982		\$307,982		
05.00.22500 A/E Additional Services	\$827,700		\$827,700	\$827,700		\$827,700		\$827,700	\$275,200	33.25%
05.00.22600 A/E Reimbursable Services	\$50,300		\$50,300	\$50,300		\$50,300		\$50,300	\$25,361	50.42%
05.00.22700 A/E Allowance for Supp. Agreements					\$352,940	\$352,940	(\$352,940)		\$349,339	98.98%
05.00.99999 Design Contingency	\$670,000		\$670,000				\$670,000	\$670,000		
Sub Total:	\$5,967,000		\$5,967,000	\$5,297,000	\$352,940	\$5,649,940	\$317,060	\$5,967,000	\$3,876,366	68.61%

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06 Consultant Services

06.00.23000 Program Lvl. URS	\$1,724,500	(\$239,600)	\$1,484,900	\$1,724,500	(\$239,600)	\$1,484,900		\$1,484,900	\$1,387,896	93.47%
06.00.23100 Const. Management, URS	\$1,844,500		\$1,844,500	\$1,844,500		\$1,844,500		\$1,844,500	\$480,462	26.05%
06.00.23200 Design Management Support	\$680,000	(\$10,400)	\$669,600	\$680,000	(\$10,400)	\$669,600		\$669,600	\$605,865	90.48%
06.00.23210 Move Manager / Coordinator	\$200,000	(\$81,000)	\$119,000	\$200,000	(\$81,000)	\$119,000		\$119,000	\$24,795	20.84%
06.00.23230 Signage Consultant	\$30,000		\$30,000	\$30,000		\$30,000		\$30,000		
06.00.23240 Imaging Consultant	\$23,000	(\$10,000)	\$13,000	\$23,000	(\$10,000)	\$13,000		\$13,000		
06.00.23250 Equipment Planner	\$70,000	(\$40,000)	\$30,000	\$70,000	(\$40,000)	\$30,000		\$30,000	\$24,289	80.96%
06.00.23300 Systems Information Tech	\$30,000		\$30,000	\$30,000		\$30,000		\$30,000	\$2,806	9.35%
06.00.23400 Partnering	\$9,000		\$9,000	\$9,000		\$9,000		\$9,000	\$250	2.78%
06.00.23500 CAD/As-Built Drawings	\$500,000	\$10,000	\$510,000	\$500,000	\$10,000	\$510,000		\$510,000	\$509,887	99.98%
06.00.23600 Geotech Services	\$40,000	\$106,000	\$146,000	\$40,000	\$106,000	\$146,000		\$146,000	\$149,572	102.45%
06.00.23620 Asbestos	\$20,000	\$30,000	\$50,000	\$20,000	\$30,000	\$50,000		\$50,000	\$37,380	74.76%
06.00.23630 Material Testing	\$165,000	\$235,000	\$400,000	\$165,000	\$235,000	\$400,000		\$400,000	\$249,595	62.40%
06.00.23700 Reimbursable Expenses	\$170,000		\$170,000	\$170,000		\$170,000		\$170,000	\$72,000	42.35%

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06 Consultant Services

06.00.23800 Testing - Kleinfelder				\$8,190		\$8,190	(\$8,190)		\$8,190	100.00%
Sub Total:	\$5,506,000		\$5,506,000	\$5,514,190		\$5,514,190	(\$8,190)	\$5,506,000	\$3,552,987	64.43%

07 Jurisd. Rev., Plan Check & Permits

07.00.24000 OSHPD Review	\$864,000		\$864,000	\$475,000		\$475,000	\$389,000	\$864,000	\$472,559	99.49%
07.00.24300 AQMD										
07.00.24500 Utility Usage Fee										
07.00.99999 Permits&Plan Contingency										
Sub Total:	\$864,000		\$864,000	\$475,000		\$475,000	\$389,000	\$864,000	\$472,559	99.49%

08 County Services*

08.00.25000 DPW / PMD I	\$2,198,117		\$2,198,117	\$2,198,117		\$2,198,117		\$2,198,117	\$769,866	35.02%
08.00.25100 DPW / AED	\$901,883		\$901,883	\$901,883		\$901,883		\$901,883	\$89,143	9.88%
08.00.25110 DPW / PDD									\$323	
08.00.25200 Internal Services Department									\$10,600	
08.00.25500 Other County Services									\$194	

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08 County Services*

08.00.99999 DPW Contingency										
Sub Total:	\$3,100,000		\$3,100,000	\$3,100,000		\$3,100,000	\$0	\$3,100,000	\$870,127	28.07%

09 Misc. Expenditure

09.00.26000 EEO/Affirm. Action Compl.	\$21,000		\$21,000				\$21,000	\$21,000		
09.00.99999 County Services Contingency										
Sub Total:	\$21,000		\$21,000				\$21,000	\$21,000		
Grand Total:	\$68,139,000		\$68,139,000	\$14,392,265	\$352,940	\$14,745,205	\$53,393,795	\$68,139,000	\$8,778,115	59.53%

BUDGET SUMMARY

Total Budgeted Cost	\$68,139,000
Total Committed Cost	\$14,745,205
Total Invoices Approved to Date	\$8,778,115
Total Retainage to Date	\$16,334
Total (Invoiced - Retainage) to Date	\$8,761,781

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