



SB 1953: PROGRAM COST SUMMARY w/ HDH

Date: 11/16/2005

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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	\$6,321		\$6,321	\$110,758,429		\$110,764,750	\$6,321	0.01%
04 Equipment		\$0		\$0								
05 Plans & Specifications	\$13,652,000	\$586,000	\$14,238,000	\$11,945,000	\$1,195,966	\$13,140,966	\$1,097,034	\$14,238,000	\$8,082,018	56.76%	61.50%	92.30%
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	\$8,750,988	54.08%	54.05%	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	\$854,264	45.46%	98.76%	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	\$2,611,045	20.71%	20.71%	100.00%
09 Misc. Expenditure	\$84,000	\$15,000	\$99,000	\$0			\$99,000	\$99,000				
Grand Total:	\$155,771,000		\$155,771,000	\$38,379,511	\$4,431,216	\$42,810,727	\$112,960,273	\$155,771,000	\$20,304,637	13.03%	47.43%	27.48%

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