

Date: 02/16/2006

Page: 1 of 4

		Budget	ed	Committed					Invoices Approved	Percentages		
ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
• •	(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(I)	(J = I/C)	(K =I/D)	(L =D/C)
<u>1000354</u>	HARBOR	- UCLA	MEDICA	L CENT	ER							
Construction	\$29,459,000	(\$3,836,250)	\$25,622,750				\$25,622,750	\$25,622,750				
Equipment		\$0										
Plans & Specifications	\$3,614,000	\$586,000	\$4,200,000	\$3,093,000	\$689,154	\$3,782,154	\$417,846	\$4,200,000	\$2,563,866	61.04%	67.79%	90.05%
Consultant Services	\$4,535,000	\$1,040,250	\$5,575,250	\$4,535,000	\$1,040,250	\$5,575,250		\$5,575,250	\$3,133,799	56.21%	56.21%	100.00%
Jurisd. Rev., Plan Check & Permits	\$483,000	\$0	\$483,000	\$335,000		\$335,000	\$148,000	\$483,000	\$331,690	68.67%	99.01%	69.36%
County Services*	\$2,905,000	\$2,195,000	\$5,100,000	\$2,905,000	\$2,195,000	\$5,100,000		\$5,100,000	\$1,215,640	23.84%	23.84%	100.00%
Misc. Expenditure	\$21,000	\$15,000	\$36,000				\$36,000	\$36,000				
Totals:	\$41,017,000		\$41,017,000	\$10,868,000	\$3,924,404	\$14,792,404	\$26,224,596	\$41,017,000	\$7,244,995	17.66%	48.98%	36.06%
	Construction Equipment Plans & Specifications Consultant Services Jurisd. Rev., Plan Check & Permits County Services* Misc. Expenditure	Amount (A)	Ost Category Original Amount (A) Approved Revisions (B) 000354 HARBOR - UCLA Construction \$29,459,000 (\$3,836,250) Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 Consultant Services \$4,535,000 \$1,040,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 County Services* \$2,905,000 \$2,195,000 Misc. Expenditure \$21,000 \$15,000	Amount (A) Revisions (B) (C = A+B)	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) 000354 HARBOR - UCLA MEDICAL CENT Construction \$29,459,000 (\$3,836,250) \$25,622,750 Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 \$3,093,000 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 Misc. Expenditure \$21,000 \$15,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 \$3,093,000 \$689,154 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 \$1,040,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 \$2,195,000 Misc. Expenditure \$21,000 \$15,000 \$36,000 \$36,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) Total (F=D+E) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 Image: Construction (E) \$29,459,000 \$3,614,000 \$25,622,750 Image: Consultant Center (E) \$3,782,154 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 \$1,040,250 \$5,575,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 \$335,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 \$2,195,000 \$5,100,000 Misc. Expenditure \$21,000 \$15,000 \$36,000 \$36,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) Total (F=D+E) Balance (G) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 \$25,622,750 \$25,622,750 Equipment \$0 \$29,459,000 \$3,614,000 \$4,200,000 \$3,093,000 \$689,154 \$3,782,154 \$417,846 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 \$1,040,250 \$5,575,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 \$148,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 \$36,000 Misc. Expenditure \$21,000 \$15,000 \$36,000 \$36,000	Ost Category 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) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750	Ost Category Original Amount (A) Approved Revisions (B) Projected Revisions (C = A+B) Original Amount (D) Approved Revisions (E) Total (F=D+E) Balance (F=D+E) Projected (H = F+G) to Date (H) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 \$25,622,750 <th>Ost Category Approved Amount (A) Revisions (B) Projected Amount (D) Revisions (E) Total (F=D+E) Revisions (H=F+G) Revisions (J=VC) </th> <th>Ost Category Original Amount (A) Revisions (B) Projected (C = A+B) Revisions (E) Total (F=D+E) Revisions (E) Total (H = F+G) Revisions (E) Revisions (E) </th>	Ost Category Approved Amount (A) Revisions (B) Projected Amount (D) Revisions (E) Total (F=D+E) Revisions (H=F+G) Revisions (J=VC)	Ost Category Original Amount (A) Revisions (B) Projected (C = A+B) Revisions (E) Total (F=D+E) Revisions (E) Total (H = F+G) Revisions (E) Revisions (E)



Date: 02/16/2006

Page: 2 of 4

											ı agc.		
			Budget	ed		Committed					Percentages		
С	ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
		(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(I)	(J = I/C)	(K =I/D)	(L =D/C)
00	<u>000356</u>	MARTIN L	UTHER	KING J	R./ DRE	N MC							
03	Construction	\$52,681,000	\$0	\$52,681,000	\$6,076		\$6,076	\$52,674,924	\$52,681,000	\$6,076	0.01%	100.00%	0.01%
04	Equipment		\$0										
05	Plans & Specifications	\$5,967,000	\$0	\$5,967,000	\$5,297,000	\$352,940	\$5,649,940	\$317,060	\$5,967,000	\$3,816,854	63.97%	67.56%	94.69%
06	Consultant Services	\$5,506,000	\$0	\$5,506,000	\$5,514,190		\$5,514,190	(\$8,190)	\$5,506,000	\$3,552,987	64.53%	64.43%	100.15%
07	Jurisd. Rev., Plan Check & Permits	\$864,000	\$0	\$864,000	\$475,000		\$475,000	\$389,000	\$864,000	\$472,559	54.69%	99.49%	54.98%
08	County Services*	\$3,100,000	\$0	\$3,100,000	\$3,100,000		\$3,100,000		\$3,100,000	\$870,127	28.07%	28.07%	100.00%
09	Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
	Totals:	\$68,139,000		\$68,139,000	\$14,392,265	\$352,940	\$14,745,205	\$53,393,795	\$68,139,000	\$8,718,603	12.80%	59.13%	21.64%



Date: 02/16/2006

Page: 3 of 4

	-incs //-										ı agc.	 	
			Budget	Budgeted Committed						Invoices Approved	Percentages		
С	ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
		(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(1)	(J = I/C)	(K =I/D)	(L =D/C)
00	000357 <u>H</u>	HIGH DES	ERT HO	SPITAL									
03	Construction	\$16,422,000	\$0	\$16,422,000				\$16,422,000	\$16,422,000				
04	Equipment		\$0										
05	Plans & Specifications	\$2,047,000	\$0	\$2,047,000	\$1,765,000		\$1,765,000	\$282,000	\$2,047,000	\$437,087	21.35%	24.76%	86.22%
06	Consultant Services	\$2,290,000	\$0	\$2,290,000	\$2,290,000		\$2,290,000		\$2,290,000	\$299,355	13.07%	13.07%	100.00%
07	Jurisd. Rev., Plan Check & Permits	\$269,000	\$0	\$269,000				\$269,000	\$269,000				
08	County Services*	\$2,052,000	\$0	\$2,052,000	\$2,052,000		\$2,052,000		\$2,052,000	\$148,467	7.24%	7.24%	100.00%
09	Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
	Totals:	\$23,101,000		\$23,101,000	\$6,107,000		\$6,107,000	\$16,994,000	\$23,101,000	\$884,909	3.83%	14.49%	26.44%



Date: 02/16/2006

Page: 4 of 4

st Category		Budget	a d						Invoices			
st Category	·		ea			Committed	l		Approved	Percentages		
or ourceon y	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
	(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(I)	(J = I/C)	(K =I/D)	(L =D/C)
000358	DLIVE VIE	W - UC	LA MED	ICAL CE	NTER							
Construction	\$16,039,000	\$0	\$16,039,000	\$245		\$245	\$16,038,755	\$16,039,000	\$245	0.00%	100.00%	0.00%
Equipment		\$0										
Plans & Specifications	\$2,024,000	\$0	\$2,024,000	\$1,790,000	\$153,872	\$1,943,872	\$80,128	\$2,024,000	\$1,332,784	65.85%	68.56%	96.04%
Consultant Services	\$2,811,000	\$0	\$2,811,000	\$2,811,000		\$2,811,000		\$2,811,000	\$2,002,973	71.25%	71.25%	100.00%
Jurisd. Rev., Plan Check & Permits	\$263,000	\$0	\$263,000	\$55,000		\$55,000	\$208,000	\$263,000	\$50,016	19.02%	90.94%	20.91%
County Services*	\$2,356,000	\$0	\$2,356,000	\$2,356,000		\$2,356,000		\$2,356,000	\$574,275	24.37%	24.37%	100.00%
Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
Totals:	\$23,514,000		\$23,514,000	\$7,012,245	\$153,872	\$7,166,117	\$16,347,883	\$23,514,000	\$3,960,293	16.84%	55.26%	30.48%
Grand Total:	\$155,771,000		\$155,771,000	\$38,379,511	\$4,431,216	\$42,810,727	\$112,960,273	\$155,771,000	\$20,808,799	13.36%	48.61%	27.48%
(Equipment Plans & Specifications Consultant Services Jurisd. Rev., Plan Check & Permits County Services* Misc. Expenditure Totals:	\$16,039,000	Construction \$16,039,000 \$0 Equipment \$0 Plans & Specifications \$2,024,000 \$0 Consultant Services \$2,811,000 \$0 Jurisd. Rev., Plan Check & \$263,000 \$0 Permits \$2,356,000 \$0 Misc. Expenditure \$21,000 \$0 Totals: \$23,514,000	\$16,039,000 \$0 \$16,039,000 \$0 \$16,039,000 \$0 \$16,039,000 \$0 \$2,024,000 \$0 \$2,024,000 \$0 \$2,024,000 \$0 \$2,024,000 \$0 \$2,811,000 \$0 \$2,811,000 \$0 \$2,811,000 \$0 \$263,000 \$0 \$263,000 \$0 \$2,356,000 \$0 \$2,356,000 \$0 \$2,356,000 \$0 \$2,356,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,514,000 \$0 \$23,	\$16,039,000 \$0 \$16,039,000 \$245	\$16,039,000 \$0 \$16,039,000 \$245 \$245 \$263,000 \$2,024,000 \$2,356,000 \$2,3514,000 \$23,514,000 \$23,514,000 \$7,012,245 \$153,872	\$16,039,000 \$0 \$16,039,000 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$2	\$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755	Construction \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 Plans & Specifications \$2,024,000 \$0 \$2,811,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 <th> \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 \$245 \$245 \$16,038,755 \$16,039,000 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245</th> <th>Construction \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 0.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,002,973 71.25% Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 \$55,000 \$55,000 \$208,000 \$263,000 \$50,016 19.02% Permits \$0 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$21,000 \$24.37% Wisc. Expenditure \$21,000 \$21,000 \$21,000 \$21,000 \$3,960,293 16.84%</th> <th>Construction \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 0.00% 100.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% 68.56% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,002,973 71.25% 71.25% Jurisd. Rev., Plan Check & 263,000 \$0 \$263,000 \$55,000 \$208,000 \$263,000 \$50,016 19.02% 90.94% County Services* \$2,356,000 \$0 \$2,356,000 \$2,356,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$3,960,293 16.84% 55.26%</th>	\$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 \$245 \$245 \$16,038,755 \$16,039,000 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245 \$245	Construction \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 0.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,002,973 71.25% Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 \$55,000 \$55,000 \$208,000 \$263,000 \$50,016 19.02% Permits \$0 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$21,000 \$24.37% Wisc. Expenditure \$21,000 \$21,000 \$21,000 \$21,000 \$3,960,293 16.84%	Construction \$16,039,000 \$0 \$16,039,000 \$245 \$245 \$16,038,755 \$16,039,000 \$245 0.00% 100.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% 68.56% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,002,973 71.25% 71.25% Jurisd. Rev., Plan Check & 263,000 \$0 \$263,000 \$55,000 \$208,000 \$263,000 \$50,016 19.02% 90.94% County Services* \$2,356,000 \$0 \$2,356,000 \$2,356,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$21,000 \$3,960,293 16.84% 55.26%

SB 1953 PROGRAM SUMMARY

Total Budgeted Cost

Total Committed Cost

Total Invoices Approved to Date

Total Retainage to Date

Total (Invoiced - Retainage) to Date

\$155,771,000

\$42,810,727

\$20,808,799

\$81,784

\$20,727,015

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