



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

MARTIN LUTHER KING JR./ DREW MC

Project Name: 00000356

Date: 02/16/2006

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 | \$123,032 | 70.00% |
| 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 | \$18,577 | 36.93% |
| 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 | \$3,816,854 | 67.56% |

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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 | \$8,718,603 | 59.13% |

BUDGET SUMMARY

| | |
|---|---------------------|
| Total Budgeted Cost | \$68,139,000 |
| Total Committed Cost | \$14,745,205 |
| Total Invoices Approved to Date | \$8,718,603 |
| Total Retainage to Date | \$16,334 |
| Total (Invoiced - Retainage) to Date | \$8,702,269 |

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