

**Consolidated Expenditure Detail**

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code	Description		Budget				
<b>Total Funding Sources</b>			<b>212,567,920</b>				
<b>State</b>	<b>State</b>		<b>-</b>				
<b>Local</b>	<b>Local</b>		<b>212,567,920</b>				
21	Measure G Bond Fund		212,567,920				
<b>Expenditures</b>							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>212,567,920</b>	<b>21,747,069</b>	<b>5,170,345</b>	<b>16,576,724</b>	<b>190,820,850</b>
<b>A</b>	<b>Site Costs</b>		<b>744,599</b>	<b>325,674</b>	<b>139,496</b>	<b>186,178</b>	<b>418,925</b>
6117	Surveying Costs		150,862	-	-	-	150,862
6118	Permit or Utilities - Site		1,750	-	-	-	1,750
6128	Site Support Costs		491,987	325,674	139,496	186,178	166,313
6121	Other Costs - Site		100,000	-	-	-	100,000
<b>B</b>	<b>Planning Costs</b>		<b>24,402,479</b>	<b>11,346,325</b>	<b>4,224,753</b>	<b>7,121,572</b>	<b>13,056,154</b>
6215	Architect/Engineering Fees		21,200,239	10,590,257	3,679,979	6,910,278	10,609,982
6221	Other Costs - Planning		145,728	12,136	10,776	1,360	133,592
6223	Preliminary Tests		1,320,541	743,932	533,999	209,933	576,609
6226	Project Survey		3,000	-	-	-	3,000
6235	DSA Fees		1,732,971	-	-	-	1,732,971
<b>C</b>	<b>Construction Costs</b>		<b>164,403,638</b>	<b>9,896,134</b>	<b>707,909</b>	<b>9,188,225</b>	<b>154,507,504</b>
5600	Rentals, Leases, and Repairs		614,532	178,694	37,850	140,844	435,839
6216	Construction Management Fees		6,001,839	90,000	74,756	15,244	5,911,839
6218	Permit or Utilities		1,970,417	-	-	-	1,970,417
6219	Main Construction Contractor		154,264,448	9,564,088	539,598	9,024,490	144,700,360
6227	Hazardous Waste Removal		671,113	-	-	-	671,113
6228	Other Costs - Construction		852,740	34,803	34,803	-	817,937
6230	Interim Housing and Moves		28,550	28,550	20,902	7,648	-
<b>D</b>	<b>Construction Testing Costs</b>		<b>1,252,638</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>1,251,988</b>
6225	Construction Tests		1,252,638	650	650	-	1,251,988
<b>E</b>	<b>Construction Inspection Costs</b>		<b>3,805,239</b>	<b>13,000</b>	<b>8,600</b>	<b>4,400</b>	<b>3,792,239</b>
6217	Construction Inspections		3,805,239	13,000	8,600	4,400	3,792,239
<b>F</b>	<b>Furniture &amp; Equipment Costs</b>		<b>4,940,856</b>	<b>165,287</b>	<b>88,938</b>	<b>76,349</b>	<b>4,775,569</b>
4350	Other Supplies		1,957,724	-	-	-	1,957,724
4400	Furniture & Equipment (\$500 - \$5,000)		2,685,080	-	-	-	2,685,080
6400	Capitalized FF&E		298,052	165,287	88,938	76,349	132,765
<b>G</b>	<b>Project Contingency</b>		<b>13,018,470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,018,470</b>
6999	Project Contingency		13,018,470	-	-	-	13,018,470
<b>Balance Remaining</b>			<b>0</b>				