

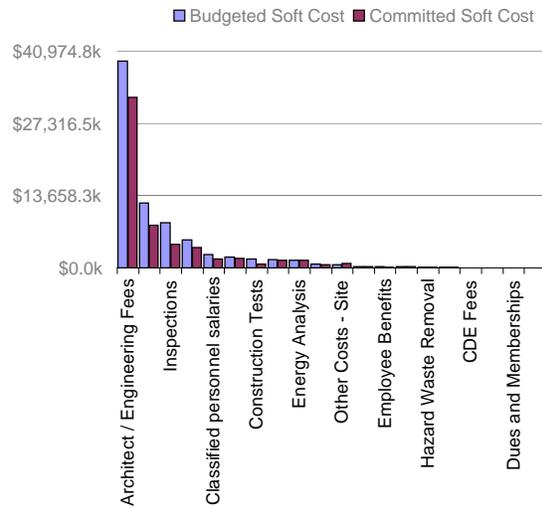


Program Status By Cost Category

Cost Categories, Contingencies, and Reserve
Data Date = 10/14/2014

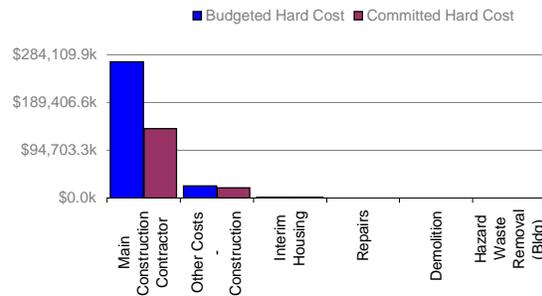
Soft Cost

	Budget	Committed	Uncommitted Budget
Architect / Engineering Fees	\$39,024k	\$32,206k	\$6,818k
Other Costs - Planning	\$12,244k	\$8,076k	\$4,168k
Inspections	\$8,542k	\$4,438k	\$4,104k
Owner's Representative	\$5,253k	\$3,794k	\$1,459k
Classified personnel salaries	\$2,487k	\$1,648k	\$839k
DSA Fees	\$2,023k	\$1,780k	\$242k
Construction Tests	\$1,663k	\$703k	\$960k
Preliminary Tests	\$1,549k	\$1,421k	\$127k
Energy Analysis	\$1,456k	\$1,471k	-\$15k
Surveying Costs	\$714k	\$648k	\$66k
Other Costs - Site	\$599k	\$845k	-\$246k
Legal, Audit & Election Costs	\$250k	\$220k	\$30k
Employee Benefits	\$245k	\$98k	\$147k
Site Support Costs	\$215k	\$211k	\$4k
Hazard Waste Removal (Site)	\$148k	\$136k	\$12k
Moving/Relocation Expense	\$96k	\$145k	-\$50k
CDE Fees	\$17k	\$24k	-\$7k
Appraisal Fees	\$12k	\$12k	\$0k
Dues and Memberships	\$10k	\$5k	\$5k
Travel Costs	\$10k	\$10k	\$0k
Total	\$76,555k	\$57,893k	\$18,663k



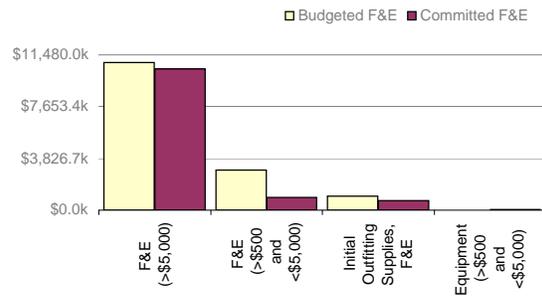
Hard Cost

	Budget	Committed	Uncommitted Budget
Main Construction Contractor	\$270,581k	\$137,788k	\$132,793k
Other Costs - Construction	\$24,491k	\$20,083k	\$4,408k
Interim Housing	\$1,445k	\$1,220k	\$225k
Repairs	\$609k	\$452k	\$156k
Demolition	\$550k	\$130k	\$420k
Hazard Waste Removal (Bldg)	\$417k	\$239k	\$178k
Total	\$298,093k	\$159,912k	\$138,181k



Furniture & Equipment

	Budget	Committed	Uncommitted Budget
F&E (>\$5,000)	\$10,933k	\$10,433k	\$501k
F&E (>\$500 and <\$5,000)	\$2,978k	\$954k	\$2,024k
Initial Outfitting Supplies, F&E	\$1,023k	\$700k	\$323k
Equipment (>\$500 and <\$5,000)	\$0k	\$30k	-\$30k
Total	\$14,934k	\$12,117k	\$2,818k



Project Contingencies & Program Reserve

	Budget	Committed	Uncommitted Budget
Project Contingency	\$7,952k	\$0k	\$7,952k
Total	\$7,952k	\$0k	\$7,952k

	Budget	Committed	Uncommitted Budget
Grand Total	\$397,535k	\$229,921k	\$167,614k

