

Appendix A

HUMANITIES COMPLEX REPLACEMENT COSTS & FUNDING November-05

COSTS	November-05	January-04
Design & Plan Review	\$1,742,224	\$1,662,108
Hazardous Material Abatement	65,502	65,502
Construction	24,912,688	16,789,678
Tests & Inspections	701,346	468,199
Construction Administration	884,203	351,150
Contingency	1,753,364	1,170,498
Furniture and Group II Equipment	1,066,100	1,017,600
*Crenshaw Blvd. Frontage Enhancement	0	400,000
*Emergency Generators & Distribution	<u>0</u>	<u>260,000</u>
TOTAL	<u>\$31,125,427</u>	<u>\$22,184,735</u>

*The amounts for these items are now included in the November-05 Construction amount.

FUNDING	November-05	January-04
Hazardous Substance Abatement Program	\$63,286	\$0
*Humanities Complex Replacement	21,524,735	21,524,735
Crenshaw Blvd. Frontage Enhancement	400,000	400,000
Emergency Generators & Distribution	260,000	260,000
Reserve for Contingencies	<u>8,877,406</u>	<u>0</u>
	<u>\$31,125,427</u>	<u>\$22,184,735</u>

*The Humanities Complex Replacement total budget is \$23,120,064. \$1,595,329 of this amount is for the future demolition of the remaining west portion of the Humanities complex and landscaping.