



**SB 1953: OVERALL COST SUMMARY BY PROJECT**

Date: 08/23/2005

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Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentages		
	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)		% Invoiced v.Budgeted (J = I/C)	% Invoiced v.Committed (K = I/D)	% Committed v.Budgeted (L = D/C)
<b><u>00000354 HARBOR - UCLA MEDICAL CENTER</u></b>												
03 Construction	\$29,459,000	(\$3,836,250)	\$25,622,750				\$25,622,750	\$25,622,750				
04 Equipment		\$0										
05 Plans & Specifications	\$3,614,000	\$586,000	\$4,200,000	\$3,093,000	\$689,154	\$3,782,154	\$417,846	\$4,200,000	\$2,400,921	57.16%	63.48%	90.05%
06 Consultant Services	\$4,535,000	\$1,040,250	\$5,575,250	\$4,535,000	\$1,040,250	\$5,575,250		\$5,575,250	\$2,851,011	51.14%	51.14%	100.00%
07 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%
08 County Services*	\$2,905,000	\$2,195,000	\$5,100,000	\$2,905,000	\$2,195,000	\$5,100,000		\$5,100,000	\$1,059,240	20.77%	20.77%	100.00%
09 Misc. Expenditure	\$21,000	\$15,000	\$36,000				\$36,000	\$36,000				
<b>Totals:</b>	<b>\$41,017,000</b>		<b>\$41,017,000</b>	<b>\$10,868,000</b>	<b>\$3,924,404</b>	<b>\$14,792,404</b>	<b>\$26,224,596</b>	<b>\$41,017,000</b>	<b>\$6,642,862</b>	<b>16.20%</b>	<b>44.91%</b>	<b>36.06%</b>

\*Commitments for County Services are Budgeted commitments and are not based on contracts.

\*\*HDH Hospital Design and PM/CM Contracts Suspended as of 7/11/02

**1.4 EXHIBIT B**



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Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentages		
	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)		% Invoiced v.Budgeted (J = I/C)	% Invoiced v.Committed (K = I/D)	% Committed v.Budgeted (L = D/C)
<b><u>0000356 MARTIN LUTHER KING JR./ DREW MC</u></b>												
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	\$3,799,278	63.67%	67.24%	94.69%
06 Consultant Services	\$5,506,000	\$0	\$5,506,000	\$5,514,190		\$5,514,190	(\$8,190)	\$5,506,000	\$3,552,912	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	\$868,008	28.00%	28.00%	100.00%
09 Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
<b>Totals:</b>	<b>\$68,139,000</b>		<b>\$68,139,000</b>	<b>\$14,392,265</b>	<b>\$352,940</b>	<b>\$14,745,205</b>	<b>\$53,393,795</b>	<b>\$68,139,000</b>	<b>\$8,698,833</b>	<b>12.77%</b>	<b>58.99%</b>	<b>21.64%</b>

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<b><u>0000357 HIGH DESERT HOSPITAL</u></b>												
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				
<b>Totals:</b>	<b>\$23,101,000</b>		<b>\$23,101,000</b>	<b>\$6,107,000</b>		<b>\$6,107,000</b>	<b>\$16,994,000</b>	<b>\$23,101,000</b>	<b>\$884,909</b>	<b>3.83%</b>	<b>14.49%</b>	<b>26.44%</b>

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**1.4 EXHIBIT B**



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	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)		% Invoiced v.Budgeted (J = I/C)	% Invoiced v.Committed (K = I/D)	% Committed v.Budgeted (L = D/C)
<b><u>00000358</u> OLIVE VIEW - UCLA MEDICAL CENTER</b>												
03 Construction	\$16,039,000	\$0	\$16,039,000	\$245		\$245	\$16,038,755	\$16,039,000	\$245	0.00%	100.00%	0.00%
04 Equipment		\$0										
05 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%
06 Consultant Services	\$2,811,000	\$0	\$2,811,000	\$2,811,000		\$2,811,000		\$2,811,000	\$1,792,816	63.78%	63.78%	100.00%
07 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%
08 County Services*	\$2,356,000	\$0	\$2,356,000	\$2,356,000		\$2,356,000		\$2,356,000	\$535,330	22.72%	22.72%	100.00%
09 Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
<b>Totals:</b>	<b>\$23,514,000</b>		<b>\$23,514,000</b>	<b>\$7,012,245</b>	<b>\$153,872</b>	<b>\$7,166,117</b>	<b>\$16,347,883</b>	<b>\$23,514,000</b>	<b>\$3,711,191</b>	<b>15.78%</b>	<b>51.79%</b>	<b>30.48%</b>
<b>Grand Total:</b>	<b>\$155,771,000</b>		<b>\$155,771,000</b>	<b>\$38,379,511</b>	<b>\$4,431,216</b>	<b>\$42,810,727</b>	<b>\$112,960,273</b>	<b>\$155,771,000</b>	<b>\$19,937,794</b>	<b>12.80%</b>	<b>46.57%</b>	<b>27.48%</b>

## SB 1953 PROGRAM SUMMARY

Total Budgeted Cost	\$155,771,000
Total Committed Cost	\$42,810,727
Total Invoices Approved to Date	\$19,937,794
Total Retainage to Date	\$72,259
Total (Invoiced - Retainage) to Date	\$19,865,535

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