



SB 1953: OVERALL COST SUMMARY BY PROJECT

Date: 12/15/2005

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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)
<u>00000354 HARBOR - UCLA MEDICAL CENTER</u>												
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	\$2,543,989	60.57%	67.26%	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	\$3,041,991	54.56%	54.56%	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	\$1,152,779	22.60%	22.60%	100.00%
09 Misc. Expenditure	\$21,000	\$15,000	\$36,000				\$36,000	\$36,000				
Totals:	\$41,017,000		\$41,017,000	\$10,868,000	\$3,924,404	\$14,792,404	\$26,224,596	\$41,017,000	\$7,070,449	17.24%	47.80%	36.06%

*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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<u>0000356 MARTIN LUTHER KING JR./ DREW MC</u>												
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	\$3,808,066	63.82%	67.40%	94.69%
06 Consultant Services	\$5,506,000	\$0	\$5,506,000	\$5,514,190		\$5,514,190	(\$8,190)	\$5,506,000	\$3,552,987	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	\$869,363	28.04%	28.04%	100.00%
09 Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
Totals:	\$68,139,000		\$68,139,000	\$14,392,265	\$352,940	\$14,745,205	\$53,393,795	\$68,139,000	\$8,709,051	12.78%	59.06%	21.64%

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<u>00000357 HIGH DESERT HOSPITAL</u>												
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				
Totals:	\$23,101,000		\$23,101,000	\$6,107,000		\$6,107,000	\$16,994,000	\$23,101,000	\$884,909	3.83%	14.49%	26.44%

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<u>00000358</u> OLIVE VIEW - UCLA MEDICAL CENTER												
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	\$1,934,414	68.82%	68.82%	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	\$551,132	23.39%	23.39%	100.00%
09 Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
Totals:	\$23,514,000		\$23,514,000	\$7,012,245	\$153,872	\$7,166,117	\$16,347,883	\$23,514,000	\$3,868,591	16.45%	53.98%	30.48%
Grand Total:	\$155,771,000		\$155,771,000	\$38,379,511	\$4,431,216	\$42,810,727	\$112,960,273	\$155,771,000	\$20,532,999	13.18%	47.96%	27.48%

SB 1953 PROGRAM SUMMARY

Total Budgeted Cost	\$155,771,000
Total Committed Cost	\$42,810,727
Total Invoices Approved to Date	\$20,532,999
Total Retainage to Date	\$104,733
Total (Invoiced - Retainage) to Date	\$20,428,266

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