



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

OLIVE VIEW - UCLA MEDICAL CENTER

Project Name: 00000358

Date: 02/16/2006

Page: 1 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
	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)		

03 Construction

03.00.01000 Div 1-General Requirements										
03.00.02000 Div 2-Sitework/Haz-Mat Rem.	\$561,624		\$561,624				\$561,624	\$561,624		
03.00.03000 Div 3/4/5-Conc/Mason/Metals	\$1,573,330		\$1,573,330				\$1,573,330	\$1,573,330		
03.00.08000 Div 8/9/10/11-Finishes	\$933,250		\$933,250				\$933,250	\$933,250		
03.00.15000 Div 15-Mech/FP/Plumb	\$2,795,949		\$2,795,949				\$2,795,949	\$2,795,949		
03.00.16000 Div 16-Electrical	\$456,156		\$456,156				\$456,156	\$456,156		
03.00.17000 Div 17-Move Management	\$6,516,170		\$6,516,170				\$6,516,170	\$6,516,170		
03.00.18000 Div 18-Accessibility Requirements	\$2,343,755		\$2,343,755				\$2,343,755	\$2,343,755		
03.00.99999 Const. Contingency (Additional)	\$858,766		\$858,766	\$245		\$245	\$858,521	\$858,766	\$245	100.00%
Sub Total:	\$16,039,000		\$16,039,000	\$245		\$245	\$16,038,755	\$16,039,000	\$245	100.00%

04 Equipment

04.00.21000 Medical Equipment										
04.00.21100 Telecom Data										
04.00.21200 FF & E										

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



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

OLIVE VIEW - UCLA MEDICAL CENTER

Project Name: 00000358

Date: 02/16/2006

Page: 2 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
	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)		

04 Equipment

04.00.99999 Equipment Contingency										
Sub Total:							\$0			

05 Plans & Specifications

05.00.22100 A/E Schematic Design	\$414,680		\$414,680	\$414,680		\$414,680		\$414,680	\$414,680	100.00%
05.00.22200 A/E Design Development	\$177,720		\$177,720	\$177,720		\$177,720		\$177,720	\$177,720	100.00%
05.00.22300 A/E Construction Documents	\$429,490		\$429,490	\$429,490		\$429,490		\$429,490	\$429,490	100.00%
05.00.22350 Construction Document Correction	\$59,240		\$59,240	\$59,240		\$59,240		\$59,240	\$59,240	100.00%
05.00.22400 A/E Construction Administration	\$296,200		\$296,200	\$296,200		\$296,200		\$296,200	\$14,810	5.00%
05.00.22450 Record Drawings	\$103,670		\$103,670	\$103,670		\$103,670		\$103,670		
05.00.22500 A/E Additional Services	\$299,000		\$299,000	\$299,000		\$299,000		\$299,000	\$80,128	26.80%
05.00.22600 A/E Reimbursable Services	\$10,000		\$10,000	\$10,000		\$10,000		\$10,000	\$2,844	28.44%
05.00.22700 A/E Allowance for Supp. Agreements					\$153,872	\$153,872	(\$153,872)		\$153,872	100.00%
05.00.99999 Design Contingency	\$234,000		\$234,000				\$234,000	\$234,000		
Sub Total:	\$2,024,000		\$2,024,000	\$1,790,000	\$153,872	\$1,943,872	\$80,128	\$2,024,000	\$1,332,784	68.56%

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

**SENATE BILL 1953: SEISMIC RETROFIT PROGRAM****PROJECT DETAIL COST REPORT****OLIVE VIEW - UCLA MEDICAL CENTER**

Project Name: 00000358

Date: 02/16/2006

Page: 3 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
	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)		

06 Consultant Services

06.00.23000 Program Lvl. URS	\$525,100	(\$5,500)	\$519,600	\$525,100	(\$5,500)	\$519,600		\$519,600	\$560,422	107.86%
06.00.23100 Const. Management, URS	\$1,391,900	(\$21,200)	\$1,370,700	\$1,391,900	(\$21,200)	\$1,370,700		\$1,370,700	\$787,142	57.43%
06.00.23200 Design Management Support	\$207,000	\$26,700	\$233,700	\$207,000	\$26,700	\$233,700		\$233,700	\$247,645	105.97%
06.00.23210 Move Manager / Coordinator	\$100,000		\$100,000	\$100,000		\$100,000		\$100,000	\$25,735	25.74%
06.00.23230 Signage Consultant	\$20,000		\$20,000	\$20,000		\$20,000		\$20,000	\$22,534	112.67%
06.00.23240 Imaging Consultant	\$10,000	(\$10,000)		\$10,000	(\$10,000)					
06.00.23250 Equipment Planner	\$35,000	(\$8,500)	\$26,500	\$35,000	(\$8,500)	\$26,500		\$26,500	\$31,490	118.83%
06.00.23300 Systems Information Tech	\$40,000	(\$5,000)	\$35,000	\$40,000	(\$5,000)	\$35,000		\$35,000	\$2,805	8.01%
06.00.23400 Partnering	\$20,000	(\$1,500)	\$18,500	\$20,000	(\$1,500)	\$18,500		\$18,500	\$250	1.35%
06.00.23500 CAD/As-Built Drawings	\$176,000	(\$16,000)	\$160,000	\$176,000	(\$16,000)	\$160,000		\$160,000	\$159,462	99.66%
06.00.23600 Geotech Services	\$20,000	(\$19,000)	\$1,000	\$20,000	(\$19,000)	\$1,000		\$1,000	\$468	46.80%
06.00.23620 Asbestos	\$16,000	\$20,000	\$36,000	\$16,000	\$20,000	\$36,000		\$36,000	\$25,300	70.28%
06.00.23625 Abatement Oversight		\$50,000	\$50,000		\$50,000	\$50,000		\$50,000		
06.00.23630 Material Testing	\$80,000	(\$10,000)	\$70,000	\$80,000	(\$10,000)	\$70,000		\$70,000	\$71,077	101.54%

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

**SENATE BILL 1953: SEISMIC RETROFIT PROGRAM****PROJECT DETAIL COST REPORT****OLIVE VIEW - UCLA MEDICAL CENTER**

Project Name: 00000358

Date: 02/16/2006

Page: 4 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
	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)		

06 Consultant Services

06.00.23700 Reimbursable Expenses	\$170,000		\$170,000	\$170,000		\$170,000		\$170,000	\$68,643	40.38%
Sub Total:	\$2,811,000		\$2,811,000	\$2,811,000		\$2,811,000	\$0	\$2,811,000	\$2,002,973	71.25%

07 Jurisd. Rev., Plan Check & Permits

07.00.24000 OSHPD Review	\$263,000		\$263,000	\$55,000		\$55,000	\$208,000	\$263,000	\$50,016	90.94%
07.00.24300 AQMD										
07.00.24500 Utility Usage Fee										
07.00.99999 Permits&Plan Contingency										
Sub Total:	\$263,000		\$263,000	\$55,000		\$55,000	\$208,000	\$263,000	\$50,016	90.94%

08 County Services*

08.00.25000 DPW / PMD I	\$1,878,815		\$1,878,815	\$1,878,815		\$1,878,815		\$1,878,815	\$514,065	27.36%
08.00.25100 DPW / AED	\$477,185		\$477,185	\$477,185		\$477,185		\$477,185	\$59,276	12.42%
08.00.25110 DPW / PDD									\$460	
08.00.25200 Internal Services Department										
08.00.25500 Other County Services									\$474	

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

**SENATE BILL 1953: SEISMIC RETROFIT PROGRAM****PROJECT DETAIL COST REPORT****OLIVE VIEW - UCLA MEDICAL CENTER**

Project Name: 00000358

Date: 02/16/2006

Page: 5 of 5

Cost Category	Budgeted			Committed					Invoices Approved to Date (I)	Percentage % Invoiced v. Committed (J = I/H)
	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)		

08 County Services*

08.00.99999 DPW Contingency										
Sub Total:	\$2,356,000		\$2,356,000	\$2,356,000		\$2,356,000	\$0	\$2,356,000	\$574,275	24.37%

09 Misc. Expenditure

09.00.26000 EEO/Affirm. Action Compl.	\$21,000		\$21,000				\$21,000	\$21,000		
09.00.99999 County Services Contingency										
Sub Total:	\$21,000		\$21,000				\$21,000	\$21,000		
Grand Total:	\$23,514,000		\$23,514,000	\$7,012,245	\$153,872	\$7,166,117	\$16,347,883	\$23,514,000	\$3,960,293	55.26%

BUDGET SUMMARY

Total Budgeted Cost	\$23,514,000
Total Committed Cost	\$7,166,117
Total Invoices Approved to Date	\$3,960,293
Total Retainage to Date	\$12,906
Total (Invoiced - Retainage) to Date	\$3,947,387

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