

## 1.2 COST SUMMARY

### OVERVIEW

The Total Project Cost Estimate (TPCE) estimated at \$155,869,000\* was approved by the Board of Supervisors on December 4, 2001. The following is the breakdown of the budget for each remaining medical center:

1.	Harbor-UCLA Medical Center	\$41,017,000
2.	High Desert Hospital (suspended)	\$23,101,000
3.	Martin Luther King, Jr./Drew Medical Center	\$68,139,000
4.	Olive View-UCLA Medical Center	\$23,514,000
Total:		\$155,771,000

### COST PERFORMANCE

The total amount of approved-to-date invoices for the period ending January 31, 2006, is \$20,808,799, which is \$38,427,435, under the budgeted expenditure of \$59,236,234, if High Desert Hospital (HDH) is included in the program. If HDH is excluded from the program, then the total approved-to-date invoices amount will be \$19,923,889, which is \$20,205,630, under the budgeted expenditure of \$40,129,519. Lag in submitting invoices for December 2005 and January 2006 and the effective utilization of services by DPW are contributing to the reduced rate of spending. The delay in starting the Construction Documents (CD) Phase for Olive View Medical Center also impacted rate of spending.

<b>BUDGET SUMMARY</b>					
Description	Harbor-UCLA	High Desert	MLK Jr./Drew	Olive View-UCLA	Total
<b>Project Budget</b>	\$41,017,000	\$23,101,000	\$ 68,139,000	\$ 23,514,000	\$155,869,000*
<b>Invoices Approved to Date</b>	\$7,354,566	\$884,909	\$8,718,603	\$3,998,468	\$ 20,956,546
<b>Percent Complete</b>	17.93%	3.83%	12.80%	17.00%	13.44%
<b>Commitments-to-Date</b>	\$14,867,004	\$ 6,107,000 **	\$ 14,745,205	\$ 7,166,117	\$ 42,983,327*
<b>Percent of TPCE (Commitments)</b>	36%	26%	22%	30%	28%

\* Includes \$98,000 for Rancho Los Amigos National Rehabilitation Center.

\*\* The Project Delivery Team needs to receive direction from the CAO to either continue the commitment or to revise this number to dollars already spent and close the A/E contract.

**COST ESTIMATE RECONCILIATION:**

Due to recent construction cost escalation, an increase of 20.5% was added on Division 3 Concrete for H-UCLA Medical Center on SPC-2 total. No increase is added to OVMC's estimate as concrete is not part of the project scope. It is recommended that 20.5% to be added to Division 3, for MLK construction cost estimate. Please refer to Section 1.4 (Exhibit F) for a summary of all estimate reconciliations performed to date.

**PROJECT CASH FLOW**

The total amount of invoices approved for December 2005 and January 2006 is \$114,825.00. For a breakdown per medical center, see the chart below.

<b>INVOICES APPROVED THIS REPORT PERIOD</b>				
<b>Cost Category</b>	<b>Harbor-UCLA</b>	<b>High Desert</b>	<b>MLK Jr./Drew</b>	<b>Olive View-UCLA</b>
<b>Construction</b>	\$ -	\$ -	\$ -	\$ -
<b>Equipment</b>	\$ -	\$ -	\$ -	\$ -
<b>Plans &amp; Specifications</b>	\$ 9,727	\$ -	\$ -	\$ -
<b>Consultant Services</b>	\$ 47,440	\$ -	\$ -	\$ 38,454
<b>Jurisdictional Review, Permits, &amp; Fees</b>	\$ -	\$ -	\$ -	\$ -
<b>County Services</b>	\$ 13,902	\$ -	\$ -	\$ 5,303
<b>Miscellaneous Expenditure</b>	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 71,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,757</b>

Cost summary reports, are attached in Section 1.4 (Exhibits A and B). These reports show the SB1953 Program cost summary and overall cost summaries for the individual medical center projects.

For the detailed cost summary breakdown of the categories per medical center, see Exhibit A in Section 2.2 for H-UCLA, Section 3.2 for MLK/D MC, and Section 4.2 for OV-ULCA MC.

The TPCE generated by DPW/PMs is used to generate project cash-flow curves and cumulative cost curves. Cost curves generated for the overall SB1953 program and individual medical center projects are attached in Section 1.4 (Exhibits C, D and E).

**COMMITMENTS**

The following contracts, DPW services, and OSHPD Review services have been committed to date:

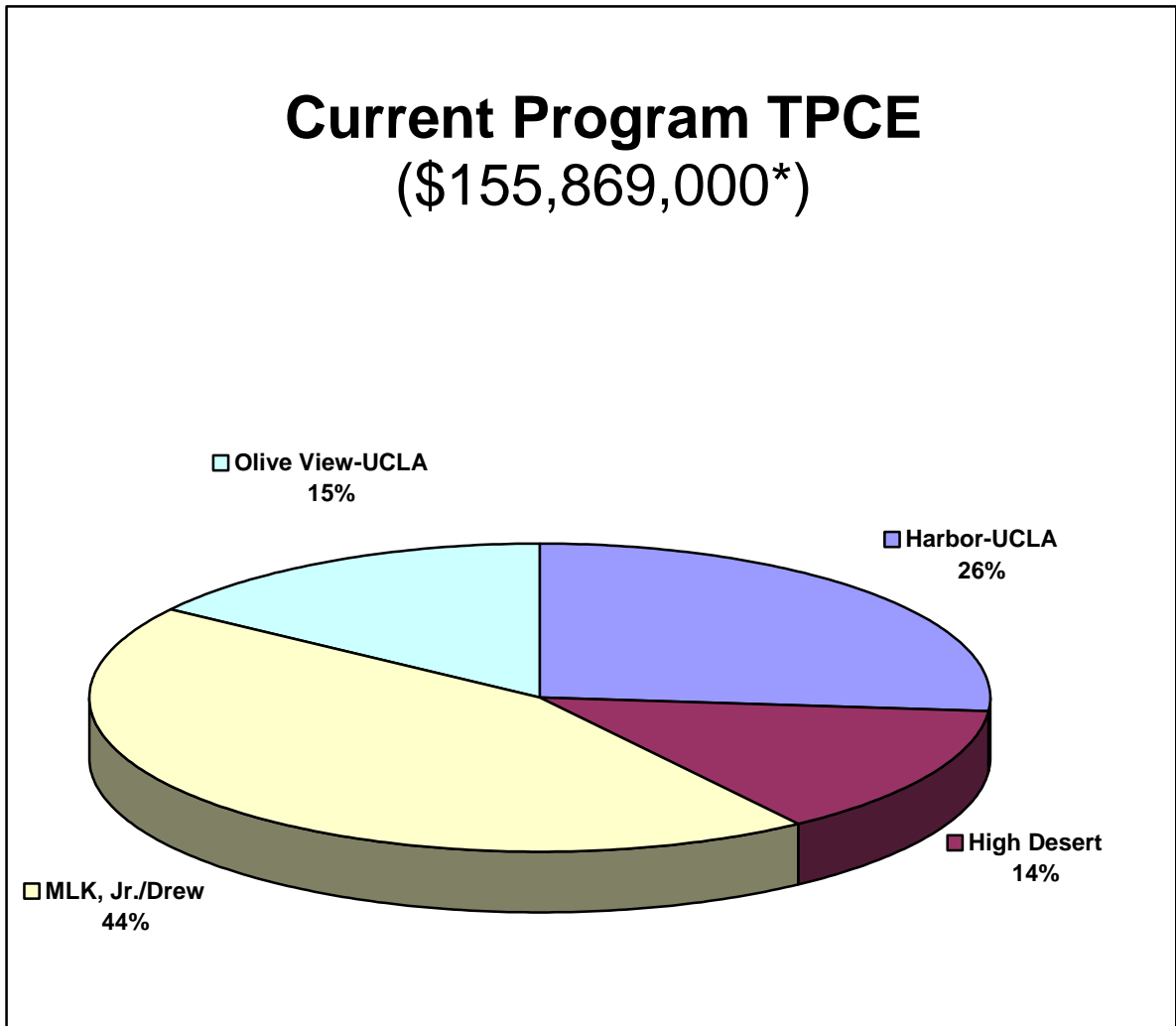
<b><i>Commitments</i></b>	<b><i>Contract Amount</i></b>
<b>Construction</b>	<b>\$6,321</b>
<b>Design Team Services</b>	
Harbor–UCLA Medical Center ( <i>IDS</i> )	\$3,782,154
High Desert Hospital ( <i>Fields Devereaux</i> ) (contract suspended)	**\$1,765,000
Martin Luther King, Jr./Drew Medical Center ( <i>GKK</i> )	\$5,649,940
Olive View–UCLA Medical Center ( <i>Langdon Wilson</i> )	\$1,943,872
<b>Total Design Team Services</b>	<b>\$13,140,966</b>
<b>Consultant Services</b>	
PM/CM Services (URS)	\$16,182,250
Kleinfelder	\$8,190
<b>Total Consultant Services</b>	<b>\$16,190,440</b>
<b>Jurisdictional Review and Plan Check</b>	<b>\$865,000</b>
<b>County Services</b>	<b>*\$12,706,000</b>
<b><i>Grand Total</i></b>	<b>*\$42,908,727</b>

\* Includes \$98,000 for Rancho Los Amigos National Rehabilitation Center.

\*\* The Project Delivery Team needs to receive direction from the CAO to either continue the commitment or to revise this number to dollars already spent and close the A/E contract. Encumbrances for FY 2004-2005 have been closed by DPW.

## CURRENT PROGRAM TPCE

Shown below is the total cost distribution for the SB 1953 Program.



\* Includes \$98,000 for Rancho Los Amigos National Rehabilitation Center.