



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

Date: 06/15/2006

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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	\$763,754	\$3,856,754	\$343,246	\$4,200,000	\$2,670,604	63.59%	69.24%	91.83%
06 Consultant Services	\$4,535,000	\$1,040,250	\$5,575,250	\$4,535,000	\$1,040,250	\$5,575,250		\$5,575,250	\$3,342,604	59.95%	59.95%	100.00%
07 Jurisd. Rev., Plan Check & Permits	\$483,000	\$0	\$483,000	\$335,000		\$335,000	\$148,000	\$483,000	\$331,033	68.54%	98.82%	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	\$1,294,888	25.39%	25.39%	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>\$3,999,004</b>	<b>\$14,867,004</b>	<b>\$26,149,996</b>	<b>\$41,017,000</b>	<b>\$7,639,129</b>	<b>18.62%</b>	<b>51.38%</b>	<b>36.25%</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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	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	\$3,832,426	64.23%	67.83%	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	\$870,127	28.07%	28.07%	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>\$8,734,175</b>	<b>12.82%</b>	<b>59.23%</b>	<b>21.64%</b>

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<b>00000357 HIGH DESERT HOSPITAL</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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<b><u>00000358</u>      <u>OLIVE VIEW - UCLA MEDICAL CENTER</u></b>												
03 Construction	\$16,039,000	\$0	\$16,039,000	\$14,258		\$14,258	\$16,024,742	\$16,039,000	\$14,258	0.09%	100.00%	0.09%
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	\$2,142,622	76.22%	76.22%	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	\$593,432	25.19%	25.19%	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>\$7,026,258</b>	<b>\$153,872</b>	<b>\$7,180,130</b>	<b>\$16,333,870</b>	<b>\$23,514,000</b>	<b>\$4,133,112</b>	<b>17.58%</b>	<b>57.56%</b>	<b>30.54%</b>
<b>Grand Total:</b>	<b>\$155,771,000</b>		<b>\$155,771,000</b>	<b>\$38,393,524</b>	<b>\$4,505,816</b>	<b>\$42,899,340</b>	<b>\$112,871,660</b>	<b>\$155,771,000</b>	<b>\$21,391,324</b>	<b>13.73%</b>	<b>49.86%</b>	<b>27.54%</b>

### SB 1953 PROGRAM SUMMARY

<b>Total Budgeted Cost</b>	<b>\$155,771,000</b>
<b>Total Committed Cost</b>	<b>\$42,899,340</b>
<b>Total Invoices Approved to Date</b>	<b>\$21,391,324</b>
<b>Total Retainage to Date</b>	<b>\$116,551</b>
<b>Total (Invoiced - Retainage) to Date</b>	<b>\$21,274,773</b>

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