

TOTAL PROJECT COST ESTIMATE (TPCE) : By Fiscal Year

	FY 2000-2001	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	Total	TPCE	Board Letter	Difference
Harbor - UCLA												
Construction	\$ -	\$ -	\$ -	\$ -	\$ 229,000	\$ 11,040,304	\$ 16,766,304	\$ 1,423,392	\$ 29,459,000	\$ 29,459,000	\$ 29,459,000	\$ -
Plans and Specifications	\$ -	\$ 384,018	\$ 1,460,922	\$ 496,852	\$ 366,529	\$ 530,540	\$ 325,630	\$ 49,509	\$ 3,614,000	\$ 3,614,000	\$ 3,614,000	\$ -
Consultant Services	\$ -	\$ 835,281	\$ 1,230,600	\$ 476,292	\$ 599,693	\$ 807,204	\$ 468,744	\$ 117,186	\$ 4,535,000	\$ 4,535,000	\$ 4,535,000	\$ (0)
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 16,212	\$ 1,818	\$ 1,818	\$ 1,152	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
Jurisdictional Review, Permits, and Fees	\$ -	\$ -	\$ 43,650	\$ -	\$ -	\$ -	\$ -	\$ 91,501	\$ 483,000	\$ 483,000	\$ 483,000	\$ -
County Services	\$ 25,333	\$ 227,424	\$ 275,437	\$ 267,598	\$ 511,905	\$ 535,994	\$ 873,396	\$ 187,913	\$ 2,905,001	\$ 2,905,001	\$ 2,905,000	\$ (1)
Total	\$ 25,333	\$ 1,446,723	\$ 3,010,609	\$ 1,240,742	\$ 1,723,340	\$ 12,915,860	\$ 18,435,892	\$ 1,870,653	\$ 41,017,002	\$ 41,017,002	\$ 41,017,000	\$ (2)
Cumulative												
High Desert Hospital												
Construction		\$ -	\$ -	\$ -	\$ 8,450,000	\$ 7,450,000	\$ 522,000	\$ -	\$ 16,422,000	\$ 16,422,000	\$ 16,422,000	\$ -
Plans and Specifications		\$ 262,251	\$ 801,243	\$ 73,116	\$ 502,493	\$ 272,609	\$ 135,288	\$ -	\$ 2,047,000	\$ 2,047,000	\$ 2,047,000	\$ -
Consultant Services		\$ 349,590	\$ 649,461	\$ 294,385	\$ 599,201	\$ 338,763	\$ 58,600	\$ -	\$ 2,290,000	\$ 2,290,000	\$ 2,290,000	\$ -
Miscellaneous Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
Jurisdictional Review, Permits, and Fees		\$ 75,083	\$ 193,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ -
County Services	\$ 15,495	\$ 134,060	\$ 345,429	\$ 499,958	\$ 454,224	\$ 439,486	\$ 163,349	\$ -	\$ 2,052,000	\$ 2,052,000	\$ 2,052,000	\$ (0)
Total	\$ 15,495	\$ 820,984	\$ 1,990,050	\$ 867,459	\$ 10,005,918	\$ 8,500,858	\$ 900,237	\$ -	\$ 23,101,000	\$ 23,101,000	\$ 23,101,000	\$ (0)
Cumulative												
Martin Luther King, Jr./ Drew Medical Center												
Construction		\$ -	\$ -	\$ -	\$ 81,000	\$ 16,587,000	\$ 31,400,000	\$ 4,613,000	\$ 52,681,000	\$ 52,681,000	\$ 52,681,000	\$ -
Plans and Specifications		\$ 402,385	\$ 1,739,215	\$ 1,085,893	\$ 435,631	\$ 634,036	\$ 727,365	\$ 942,475	\$ 5,967,000	\$ 5,967,000	\$ 5,967,000	\$ -
Consultant Services		\$ 778,169	\$ 1,439,915	\$ 680,460	\$ 848,006	\$ 624,273	\$ 534,768	\$ 600,409	\$ 5,506,000	\$ 5,506,000	\$ 5,506,000	\$ -
Miscellaneous Expenditures		\$ -	\$ -	\$ -	\$ 10,000	\$ 8,500	\$ 2,500	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
Jurisdictional Review, Permits, and Fees		\$ -	\$ 79,120	\$ 622,058	\$ -	\$ -	\$ -	\$ 162,297	\$ 864,000	\$ 864,000	\$ 864,000	\$ -
County Services	\$ 80,130	\$ 285,056	\$ 359,262	\$ 421,422	\$ 517,228	\$ 713,246	\$ 588,334	\$ 135,323	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ (0)
Total	\$ 80,130	\$ 1,465,610	\$ 3,617,512	\$ 2,809,833	\$ 1,891,865	\$ 18,567,055	\$ 33,252,967	\$ 6,453,505	\$ 68,139,000	\$ 68,139,000	\$ 68,139,000	\$ (0)
Cumulative												
Olive View-UCLA Medical Center												
Construction	\$ -	\$ -	\$ -	\$ -	\$ 387,334	\$ 7,891,004	\$ 7,656,952	\$ -	\$ 15,935,290	\$ 15,935,290	\$ 15,935,290	\$ -
Plans and Specifications	\$ -	\$ 142,060	\$ 692,923	\$ 587,670	\$ 238,005	\$ 315,974	\$ 148,811	\$ -	\$ 2,125,443	\$ 2,125,443	\$ 2,024,000	\$ (101,443)
Consultant Services	\$ -	\$ 243,060	\$ 748,612	\$ 472,800	\$ 461,527	\$ 600,000	\$ 285,000	\$ -	\$ 2,810,999	\$ 2,810,999	\$ 2,811,000	\$ 1
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 3,000	\$ 2,000	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ -
Jurisdictional Review, Permits, and Fees	\$ -	\$ -	\$ 5,170	\$ 205,508	\$ -	\$ -	\$ 57,492	\$ -	\$ 268,170	\$ 268,170	\$ 263,000	\$ (5,170)
County Services	\$ 17,047	\$ 98,648	\$ 302,753	\$ 398,687	\$ 401,786	\$ 658,550	\$ 475,630	\$ -	\$ 2,353,100	\$ 2,353,100	\$ 2,356,000	\$ 2,900
Total	\$ 17,047	\$ 483,768	\$ 1,749,458	\$ 1,664,665	\$ 1,504,652	\$ 9,468,528	\$ 8,625,885	\$ -	\$ 23,514,002	\$ 23,514,002	\$ 23,514,000	\$ (2)
Cumulative												
SB 1953 Program Level												
Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,147,334	\$ 42,968,308	\$ 56,345,256	\$ 6,036,392	\$ 114,497,290	\$ 114,497,290	\$ 114,497,290	\$ -
Plans and Specifications	\$ -	\$ 1,190,714	\$ 4,694,303	\$ 2,243,531	\$ 1,542,658	\$ 1,753,159	\$ 1,337,094	\$ 502,299	\$ 13,263,758	\$ 13,753,443	\$ 13,652,000	\$ (101,443)
Consultant Services	\$ -	\$ 2,206,100	\$ 4,068,588	\$ 1,923,937	\$ 2,508,427	\$ 2,370,240	\$ 1,347,112	\$ 717,595	\$ 15,141,999	\$ 15,141,999	\$ 15,142,000	\$ 1
Miscellaneous Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 42,212	\$ 13,318	\$ 27,318	\$ 1,152	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
Jurisdictional Review, Permits, and Fees	\$ -	\$ 75,608	\$ 321,857	\$ 1,175,415	\$ -	\$ -	\$ 57,492	\$ 253,798	\$ 1,884,170	\$ 1,884,170	\$ 1,879,000	\$ (5,170)
County Services	\$ 138,004	\$ 745,187	\$ 1,282,880	\$ 1,587,665	\$ 1,885,143	\$ 2,347,276	\$ 2,100,709	\$ 323,237	\$ 10,410,101	\$ 10,410,101	\$ 10,511,000	\$ 100,899
Total Dollars	\$ 138,004	\$ 4,217,609	\$ 10,367,628	\$ 6,930,548	\$ 15,125,774	\$ 49,452,301	\$ 61,214,981	\$ 8,324,158	\$ 155,771,004	\$ 155,771,004	\$ 155,765,290	\$ (5,713)
Total Dollars w/o HDH	\$ 138,004	\$ 3,601,346	\$ 8,875,091	\$ 5,932,105	\$ 7,621,336	\$ 43,076,657						
Total Cumulative	\$ 138,004	\$ 4,355,614	\$ 14,723,242	\$ 21,653,790	\$ 36,779,564	\$ 86,231,865						
Total Cumulative w/o HDH	\$ 138,004											
HDH Completely Removed	\$ 138,004	\$ 4,355,614										

Prior year charges for work on Rancho Los Amigos National Rehabilitation Center