



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

HARBOR - UCLA MEDICAL CENTER

Project Name: 00000354

Date: 12/15/2005

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-Demolition | \$1,777,232 | (\$1,318,763) | \$458,469 | | | | \$458,469 | \$458,469 | | |
| 03.00.03000 Div 3/4/5-Conc/Mason/Equip | \$3,163,681 | (\$364,308) | \$2,799,373 | | | | \$2,799,373 | \$2,799,373 | | |
| 03.00.08000 Div 8/9/10-Finishes | \$4,045,524 | (\$263,754) | \$3,781,770 | | | | \$3,781,770 | \$3,781,770 | | |
| 03.00.15000 Div 15-Mech/FP/Plumb | \$2,918,607 | (\$249,749) | \$2,668,858 | | | | \$2,668,858 | \$2,668,858 | | |
| 03.00.16000 Div 16-Electrical | \$2,389,227 | \$65,008 | \$2,454,235 | | | | \$2,454,235 | \$2,454,235 | | |
| 03.00.17000 Div 17-Move Management | \$7,196,488 | (\$6,730,088) | \$466,400 | | | | \$466,400 | \$466,400 | | |
| 03.00.18000 Div 18-Accessibility Requirements | \$3,923,634 | \$806,816 | \$4,730,450 | | | | \$4,730,450 | \$4,730,450 | | |
| 03.00.99999 Const. Contingency (Additional) | \$4,044,607 | \$4,218,588 | \$8,263,195 | | | | \$8,263,195 | \$8,263,195 | | |
| Sub Total: | \$29,459,000 | (\$3,836,250) | \$25,622,750 | | | | \$25,622,750 | \$25,622,750 | | |

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****HARBOR - UCLA MEDICAL CENTER**

Project Name: 00000354

Date: 12/15/2005

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 | \$768,040 | | \$768,040 | \$768,040 | | \$768,040 | | \$768,040 | \$768,040 | 100.00% |
| 05.00.22200 A/E Design Development | \$329,160 | | \$329,160 | \$329,160 | | \$329,160 | | \$329,160 | \$329,160 | 100.00% |
| 05.00.22300 A/E Construction Documents | \$795,470 | | \$795,470 | \$795,470 | | \$795,470 | | \$795,470 | \$795,470 | 100.00% |
| 05.00.22350 Construction Document Correction | \$109,720 | | \$109,720 | \$109,720 | | \$109,720 | | \$109,720 | \$93,262 | 85.00% |
| 05.00.22400 A/E Construction Administration | \$548,600 | \$100,000 | \$648,600 | \$548,600 | \$100,000 | \$648,600 | | \$648,600 | | |
| 05.00.22450 Record Drawings | \$192,010 | | \$192,010 | \$192,010 | | \$192,010 | | \$192,010 | | |
| 05.00.22500 A/E Additional Services | \$325,000 | | \$325,000 | \$325,000 | | \$325,000 | | \$325,000 | \$110,031 | 33.86% |
| 05.00.22600 A/E Reimbursable Services | \$25,000 | | \$25,000 | \$25,000 | | \$25,000 | | \$25,000 | \$20,969 | 83.87% |
| 05.00.22700 A/E Allowance for Supp. Agreements | | | | | \$589,154 | \$589,154 | (\$589,154) | | \$427,057 | 72.49% |
| 05.00.99999 Design Contingency | \$521,000 | \$486,000 | \$1,007,000 | | | | \$1,007,000 | \$1,007,000 | | |
| Sub Total: | \$3,614,000 | \$586,000 | \$4,200,000 | \$3,093,000 | \$689,154 | \$3,782,154 | \$417,846 | \$4,200,000 | \$2,543,989 | 67.26% |

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

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

Project Name: 00000354

Date: 12/15/2005

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 | \$964,400 | \$5,650 | \$970,050 | \$964,400 | \$5,650 | \$970,050 | | \$970,050 | \$974,248 | 100.43% |
| 06.00.23100 Const. Management, URS | \$1,669,000 | \$931,000 | \$2,600,000 | \$1,669,000 | \$931,000 | \$2,600,000 | | \$2,600,000 | \$526,759 | 20.26% |
| 06.00.23200 Design Management Support | \$380,600 | \$103,600 | \$484,200 | \$380,600 | \$103,600 | \$484,200 | | \$484,200 | \$454,100 | 93.78% |
| 06.00.23210 Move Manager / Coordinator | \$285,000 | (\$14,000) | \$271,000 | \$285,000 | (\$14,000) | \$271,000 | | \$271,000 | \$26,640 | 9.83% |
| 06.00.23230 Signage Consultant | \$38,000 | | \$38,000 | \$38,000 | | \$38,000 | | \$38,000 | \$11,854 | 31.19% |
| 06.00.23240 Imaging Consultant | \$14,000 | (\$10,000) | \$4,000 | \$14,000 | (\$10,000) | \$4,000 | | \$4,000 | \$3,725 | 93.13% |
| 06.00.23250 Equipment Planner | \$90,000 | (\$30,000) | \$60,000 | \$90,000 | (\$30,000) | \$60,000 | | \$60,000 | \$44,359 | 73.93% |
| 06.00.23300 Systems Information Tech | \$30,000 | (\$10,000) | \$20,000 | \$30,000 | (\$10,000) | \$20,000 | | \$20,000 | \$2,807 | 14.04% |
| 06.00.23400 Partnering | \$10,000 | | \$10,000 | \$10,000 | | \$10,000 | | \$10,000 | \$250 | 2.50% |
| 06.00.23500 CAD/As-Built Drawings | \$555,000 | (\$56,000) | \$499,000 | \$555,000 | (\$56,000) | \$499,000 | | \$499,000 | \$498,630 | 99.93% |
| 06.00.23600 Geotech Services | \$54,000 | (\$1,500) | \$52,500 | \$54,000 | (\$1,500) | \$52,500 | | \$52,500 | \$48,180 | 91.77% |
| 06.00.23620 Asbestos | \$30,000 | \$31,500 | \$61,500 | \$30,000 | \$31,500 | \$61,500 | | \$61,500 | \$57,374 | 93.29% |
| 06.00.23630 Material Testing | \$245,000 | \$90,000 | \$335,000 | \$245,000 | \$90,000 | \$335,000 | | \$335,000 | \$330,461 | 98.65% |

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

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

Project Name: 00000354

Date: 12/15/2005

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 | \$62,606 | 36.83% |
| Sub Total: | \$4,535,000 | \$1,040,250 | \$5,575,250 | \$4,535,000 | \$1,040,250 | \$5,575,250 | \$0 | \$5,575,250 | \$3,041,991 | 54.56% |

07 Jurisd. Rev., Plan Check & Permits

| | | | | | | | | | | |
|--------------------------------------|------------------|--|------------------|------------------|--|------------------|------------------|------------------|------------------|---------------|
| 07.00.24000 OSHPD Review | \$483,000 | | \$483,000 | \$335,000 | | \$335,000 | \$148,000 | \$483,000 | \$331,690 | 99.01% |
| 07.00.24300 AQMD | | | | | | | | | | |
| 07.00.24500 Utility Usage Fee | | | | | | | | | | |
| 07.00.99999 Permits&Plan Contingency | | | | | | | | | | |
| Sub Total: | \$483,000 | | \$483,000 | \$335,000 | | \$335,000 | \$148,000 | \$483,000 | \$331,690 | 99.01% |

08 County Services*

| | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-----------|---------|
| 08.00.25000 DPW / PMD I | \$2,815,000 | \$2,195,000 | \$5,010,000 | \$2,815,000 | \$2,195,000 | \$5,010,000 | | \$5,010,000 | \$947,975 | 18.92% |
| 08.00.25100 DPW / AED | \$90,000 | | \$90,000 | \$90,000 | | \$90,000 | | \$90,000 | \$130,755 | 145.28% |
| 08.00.25110 DPW / PDD | | | | | | | | | \$474 | |
| 08.00.25200 Internal Services Department | | | | | | | | | \$73,408 | |
| 08.00.25500 Other County Services | | | | | | | | | \$167 | |

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



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

HARBOR - UCLA MEDICAL CENTER

Project Name: 00000354

Date: 12/15/2005

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: | \$2,905,000 | \$2,195,000 | \$5,100,000 | \$2,905,000 | \$2,195,000 | \$5,100,000 | \$0 | \$5,100,000 | \$1,152,779 | 22.60% |

09 Misc. Expenditure

| | | | | | | | | | | |
|---|--------------|----------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------|
| 09.00.26000 EEO/Affirm. Action Compl. | \$21,000 | \$15,000 | \$36,000 | | | | \$36,000 | \$36,000 | | |
| 09.00.99999 County Services Contingency | | | | | | | | | | |
| Sub Total: | \$21,000 | \$15,000 | \$36,000 | | | | \$36,000 | \$36,000 | | |
| Grand Total: | \$41,017,000 | | \$41,017,000 | \$10,868,000 | \$3,924,404 | \$14,792,404 | \$26,224,596 | \$41,017,000 | \$7,070,449 | 47.80% |

BUDGET SUMMARY

| | |
|--------------------------------------|--------------|
| Total Budgeted Cost | \$41,017,000 |
| Total Committed Cost | \$14,792,404 |
| Total Invoices Approved to Date | \$7,070,449 |
| Total Retainage to Date | \$42,871 |
| Total (Invoiced - Retainage) to Date | \$7,027,578 |

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