

Date: 01/18/2006

Page: 1 of 4

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		Budget	ed			Committed	Invoices Approved	Percentages				
ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
	(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(1)	(J = I/C)	(K =I/D)	(L =D/C)
<u>000354</u> <u>H</u>	HARBOR	- UCLA	MEDICA	L CENT	<u>ER</u>							
Construction	\$29,459,000	(\$3,836,250)	\$25,622,750				\$25,622,750	\$25,622,750				
Equipment		\$0										
Plans & Specifications	\$3,614,000	\$586,000	\$4,200,000	\$3,093,000	\$689,154	\$3,782,154	\$417,846	\$4,200,000	\$2,554,140	60.81%	67.53%	90.05%
Consultant Services	\$4,535,000	\$1,040,250	\$5,575,250	\$4,535,000	\$1,040,250	\$5,575,250		\$5,575,250	\$3,086,359	55.36%	55.36%	100.00%
Jurisd. Rev., Plan Check & Permits	\$483,000	\$0	\$483,000	\$335,000		\$335,000	\$148,000	\$483,000	\$331,690	68.67%	99.01%	69.36%
County Services*	\$2,905,000	\$2,195,000	\$5,100,000	\$2,905,000	\$2,195,000	\$5,100,000		\$5,100,000	\$1,201,738	23.56%	23.56%	100.00%
Misc. Expenditure	\$21,000	\$15,000	\$36,000				\$36,000	\$36,000				
Totals:	\$41,017,000		\$41,017,000	\$10,868,000	\$3,924,404	\$14,792,404	\$26,224,596	\$41,017,000	\$7,173,927	17.49%	48.50%	36.06%
	Construction Equipment Plans & Specifications Consultant Services Jurisd. Rev., Plan Check & Permits County Services* Misc. Expenditure	Amount (A)	Ost Category Original Amount (A) Approved Revisions (B) 000354 HARBOR - UCLA Construction \$29,459,000 (\$3,836,250) Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 Consultant Services \$4,535,000 \$1,040,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 County Services* \$2,905,000 \$2,195,000 Misc. Expenditure \$21,000 \$15,000	OST Category Amount (A) Revisions (B) HOPERATEDICA 000354 HARBOR - UCLA MEDICA Construction \$29,459,000 (\$3,836,250) \$25,622,750 Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 Misc. Expenditure \$21,000 \$15,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) 000354 HARBOR - UCLA MEDICAL CENT Construction \$29,459,000 (\$3,836,250) \$25,622,750 Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 \$3,093,000 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 Misc. Expenditure \$21,000 \$15,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 Equipment \$0 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 \$3,093,000 \$689,154 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 \$1,040,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 \$2,195,000 Misc. Expenditure \$21,000 \$15,000 \$36,000 \$36,000 \$36,000	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) Total (F=D+E) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750	Ost Category Original Amount (A) Approved Revisions (B) Projected (C = A+B) Original Amount (D) Approved Revisions (E) Total (F=D+E) Balance (G) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750 \$25,622,750 Equipment \$0 \$25,622,750 \$25,622,750 Plans & Specifications \$3,614,000 \$586,000 \$4,200,000 \$3,093,000 \$689,154 \$3,782,154 \$417,846 Consultant Services \$4,535,000 \$1,040,250 \$5,575,250 \$4,535,000 \$1,040,250 \$5,575,250 Jurisd. Rev., Plan Check & Permits \$483,000 \$0 \$483,000 \$335,000 \$335,000 \$148,000 County Services* \$2,905,000 \$2,195,000 \$5,100,000 \$2,905,000 \$5,100,000 \$36,000	Ost Category 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) 000354 HARBOR - UCLA MEDICAL CENTER Construction \$29,459,000 (\$3,836,250) \$25,622,750	Budgeted Committed Approved to Date	Budgeted Committed Projected Amount (A) Approved Revisions (B) Projected Amount (B) (C = A+B) (D) (E) (F=D+E) (G) (H = F+G) (D) (H = F+G) (D) (J = J/C)	Budgeted Committed Supproved Amount Approved Revisions (C = A+B) C = A+B C C = A+B C = A+B



Date: 01/18/2006

Page: 2 of 4

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			Budget	dgeted Committed						Invoices Approved	Percentages		
С	ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
		(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(I)	(J = I/C)	(K =I/D)	(L =D/C)
00	<u>000356</u>	MARTIN L	UTHER	KING J	R./ DRE	N MC							
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	\$3,816,854	63.97%	67.56%	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				
	Totals:	\$68,139,000		\$68,139,000	\$14,392,265	\$352,940	\$14,745,205	\$53,393,795	\$68,139,000	\$8,718,603	12.80%	59.13%	21.64%



Date: 01/18/2006

Page: 3 of 4

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			Budget	ed			Committed	Invoices Approved	Percentages				
С	ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
		(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(1)	(J = I/C)	(K =I/D)	(L =D/C)
00	000357 <u>H</u>	HIGH DES	ERT HO	SPITAL									
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				
	Totals:	\$23,101,000		\$23,101,000	\$6,107,000		\$6,107,000	\$16,994,000	\$23,101,000	\$884,909	3.83%	14.49%	26.44%



Date: 01/18/2006

Page: 4 of 4

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	Budgeted						Committed	l	Invoices Approved	Percentages			
С	ost Category	Original Amount	Approved Revisions	Projected	Original Amount	Approved Revisions	Total	Balance	Projected	to Date	% Invoiced v.Budgeted	% Invoiced v.Commited	% Commited v.Budgeted
		(A)	(B)	(C = A+B)	(D)	(E)	(F=D+E)	(G)	(H = F+G)	(I)	(J = I/C)	(K =I/D)	(L =D/C)
<u>00</u>	000358	DLIVE VIE	W - UC	LA MED	ICAL CE	NTER							
03	Construction	\$16,039,000	\$0	\$16,039,000	\$245		\$245	\$16,038,755	\$16,039,000	\$245	0.00%	100.00%	0.00%
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	\$1,964,519	69.89%	69.89%	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%
80	County Services*	\$2,356,000	\$0	\$2,356,000	\$2,356,000		\$2,356,000		\$2,356,000	\$568,972	24.15%	24.15%	100.00%
09	Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
	Totals:	\$23,514,000		\$23,514,000	\$7,012,245	\$153,872	\$7,166,117	\$16,347,883	\$23,514,000	\$3,916,536	16.66%	54.65%	30.48%
	Grand Total:	\$155,771,000		\$155,771,000	\$38,379,511	\$4,431,216	\$42,810,727	\$112,960,273	\$155,771,000	\$20,693,974	13.28%	48.34%	27.48%

SB 1953 PROGRAM SUMMARY

Total Budgeted Cost \$155,771,000

Total Committed Cost \$42,810,727

Total Invoices Approved to Date \$20,693,974

Total Retainage to Date \$112,180

Total (Invoiced - Retainage) to Date

\$20,581,794

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

^{1.4} EXHIBIT BReport m_cw_100 Rev. 12/22/03