



SENATE BILL 1953: SEISMIC RETROFIT PROGRAM

PROJECT DETAIL COST REPORT

HARBOR - UCLA MEDICAL CENTER

Project Name: 00000354

Date: 05/11/2006

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: 05/11/2006

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	\$101,491	92.50%
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	\$124,153	38.20%
05.00.22600 A/E Reimbursable Services	\$25,000		\$25,000	\$25,000		\$25,000		\$25,000	\$23,626	94.51%
05.00.22700 A/E Allowance for Supp. Agreements					\$663,754	\$663,754	(\$663,754)		\$514,300	77.48%
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	\$763,754	\$3,856,754	\$343,246	\$4,200,000	\$2,656,240	68.87%

*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: 0000354

Date: 05/11/2006

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	\$1,103,497	113.76%
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	\$628,852	24.19%
06.00.23200 Design Management Support	\$380,600	\$103,600	\$484,200	\$380,600	\$103,600	\$484,200		\$484,200	\$465,679	96.17%
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	\$51,859	86.43%
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	\$59,468	96.70%
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: 05/11/2006

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	\$63,240	37.20%
Sub Total:	\$4,535,000	\$1,040,250	\$5,575,250	\$4,535,000	\$1,040,250	\$5,575,250	\$0	\$5,575,250	\$3,295,142	59.10%

07 Jurisd. Rev., Plan Check & Permits

07.00.24000 OSHPD Review	\$483,000		\$483,000	\$335,000		\$335,000	\$148,000	\$483,000	\$331,033	98.82%
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	\$331,033	98.82%

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	\$1,001,468	19.99%
08.00.25100 DPW / AED	\$90,000		\$90,000	\$90,000		\$90,000		\$90,000	\$206,618	229.58%
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: 05/11/2006

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	\$1,282,134	25.14%
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	\$3,999,004	\$14,867,004	\$26,149,996	\$41,017,000	\$7,564,549	50.88%

BUDGET SUMMARY

Total Budgeted Cost	\$41,017,000
Total Committed Cost	\$14,867,004
Total Invoices Approved to Date	\$7,564,549
Total Retainage to Date	\$68,123
Total (Invoiced - Retainage) to Date	\$7,496,426

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