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			Budget	ed			Committed	l	Invoices Approved	Р	ercentage	es	
Cost 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	00000354 HARBOR - UCLA MEDICAL CENTER												
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	\$2,684,537	63.92%	69.61%	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	\$3,395,858	60.91%	60.91%	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%
80	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				
	Totals:	\$41,017,000		\$41,017,000	\$10,868,000	\$3,999,004	\$14,867,004	\$26,149,996	\$41,017,000	\$7,706,317	18.79%	51.84%	36.25%



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		Budgeted					Committed		Invoices Approved	Percentages		es	
Cost 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> 0000356</u>	MARTIN L	UTHER	KING JI	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	\$3,841,214	64.37%	67.99%	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%
80	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	\$8,742,963	12.83%	59.29%	21.64%



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			Budget	ed			Committed	Invoices Approved	Р	ercentage	es		
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%



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est Category		Budget	od						Invoices			
set Category			.eu			Committed		Approved	P	ercentage	s	
osi Galegory	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)
000358	DLIVE VIE	W - UC	LA MED	ICAL CE	NTER							
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%
Equipment		\$0										
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%
Consultant Services	\$2,811,000	\$0	\$2,811,000	\$2,811,000		\$2,811,000		\$2,811,000	\$2,181,132	77.59%	77.59%	100.00%
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%
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%
Misc. Expenditure	\$21,000	\$0	\$21,000				\$21,000	\$21,000				
Totals:	\$23,514,000		\$23,514,000	\$7,026,258	\$153,872	\$7,180,130	\$16,333,870	\$23,514,000	\$4,171,622	17.74%	58.10%	30.54%
Grand Total:	\$155,771,000		\$155,771,000	\$38,393,524	\$4,505,816	\$42,899,340	\$112,871,660	\$155,771,000	\$21,505,810	13.81%	50.13%	27.54%
	Construction Equipment Plans & Specifications Consultant Services Jurisd. Rev., Plan Check & Permits County Services* Misc. Expenditure Totals:	Construction \$16,039,000 Equipment \$2,024,000 Plans & Specifications \$2,811,000 Consultant Services \$2,811,000 Jurisd. Rev., Plan Check & Permits \$263,000 County Services* \$2,356,000 Misc. Expenditure \$21,000 Totals: \$23,514,000	Construction \$16,039,000 \$0 Equipment \$0 Plans & Specifications \$2,024,000 \$0 Consultant Services \$2,811,000 \$0 Jurisd. Rev., Plan Check & Permits \$263,000 \$0 County Services* \$2,356,000 \$0 Misc. Expenditure \$21,000 \$0 Totals: \$23,514,000	Construction \$16,039,000 \$0 \$16,039,000 Equipment \$0 Plans & Specifications \$2,024,000 \$0 \$2,024,000 Consultant Services \$2,811,000 \$0 \$2,811,000 Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 Permits \$2,356,000 \$0 \$2,356,000 Misc. Expenditure \$21,000 \$0 \$21,000 Totals: \$23,514,000 \$23,514,000 Grand Total: \$155,771,000 \$155,771,000	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 Equipment \$0 \$0 \$16,039,000 \$14,258 Plans & Specifications \$2,024,000 \$0 \$2,024,000 \$1,790,000 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 \$55,000 Permits \$2,356,000 \$0 \$2,356,000 \$2,356,000 Misc. Expenditure \$21,000 \$0 \$21,000 \$7,026,258 Totals: \$155,771,000 \$155,771,000 \$38,393,524	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 Equipment \$0 \$0 \$14,258 Plans & Specifications \$2,024,000 \$0 \$2,024,000 \$1,790,000 \$153,872 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 \$55,000 Permits \$2,356,000 \$0 \$2,356,000 Misc. Expenditure \$21,000 \$0 \$21,000 Totals: \$23,514,000 \$7,026,258 \$153,872 Grand Total: \$155,771,000 \$155,771,000 \$38,393,524 \$4,505,816	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 Plans & Specifications \$2,024,000 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,811,000 \$2,356,000 \$2,3	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 Equipment \$0 \$0 \$1,790,000 \$153,872 \$1,943,872 \$80,128 Plans & Specifications \$2,024,000 \$0 \$2,811,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,811,000 \$2,811,000 Jurisd. Rev., Plan Check & \$263,000 \$0 \$263,000 \$55,000 \$55,000 \$208,000 Permits County Services* \$2,356,000 \$0 \$2,356,000 \$2,356,000 \$2,356,000 \$23,56,000 \$23,56,000 \$21,000 Misc. Expenditure \$21,000 \$23,514,000 \$7,026,258 \$153,872 \$7,180,130 \$16,333,870 Grand Total: \$155,771,000 \$38,393,524 \$4,505,816 \$42,899,340 \$112,871,660	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 <t< th=""><th>Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 Consultant Services \$2,811,000 \$0 \$2,811,000 \$</th><th>Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 0.09% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,351,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,351,000 \$2,350,000 \$2,350,000</th><th>Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 0.09% 100.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% 68.56% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$21,000</th></t<>	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 Consultant Services \$2,811,000 \$0 \$2,811,000 \$	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 0.09% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,351,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,351,000 \$2,350,000 \$2,350,000	Construction \$16,039,000 \$0 \$16,039,000 \$14,258 \$14,258 \$16,024,742 \$16,039,000 \$14,258 0.09% 100.00% Equipment \$0 \$0 \$2,024,000 \$1,790,000 \$153,872 \$1,943,872 \$80,128 \$2,024,000 \$1,332,784 65.85% 68.56% Consultant Services \$2,811,000 \$0 \$2,811,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$2,356,000 \$21,000

SB 1953 PROGRAM SUMMARY

Total Budgeted Cost \$155,771,000

Total Committed Cost \$42,899,340

Total Invoices Approved to Date \$21,505,810

Total Retainage to Date \$80,839

Total (Invoiced - Retainage) to Date

\$21,424,971

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