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# LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

STATUS REPORT  
PRESENTED TO THE

CITIZENS GENERAL OBLIGATION  
BOND OVERSIGHT COMMITTEE

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DECEMBER 31, 2009

375 LAGUNA HONDA BOULEVARD  
SAN FRANCISCO, CA 94116



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## EXECUTIVE SUMMARY

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Construction of the three buildings approved in the Program's current budget: the Link Building, and the South and East Residence Buildings and the associated new hospital site improvements continue. These new facilities will accommodate 780. The Hospital Transition team will require up to four months to complete installation of the Furniture, Fixtures and Equipment and train the staff, once the buildings are made available. Patient moves are being re-scheduled for Summer 2010.

### **New Buildings**

While the buildings now look completed, the team has developed detailed punchlists and is working closely with the contractor to complete and or repair those items, the most critical task before us is to complete and test the fire and life safety systems with OSHPD.

By the end of December, the South Residence Building had reached that critical milestone and we have requested the system to be tested and verified by the fire and life safety officer (FLSO) for OSHPD. We expect this to occur during the week of January 11<sup>th</sup>, 2010. Once completed, final documentation of all verified reports, affidavits and certifications will be collected from the Inspectors of Record (IORs), and the various members of the design team to confirm that the building was constructed according to our approved plans. This will then be transmitted to OSHPD and we will request permission to 'Staff and Stock' the buildings prior to patient moves. When granted, the FF&E and training efforts will begin.

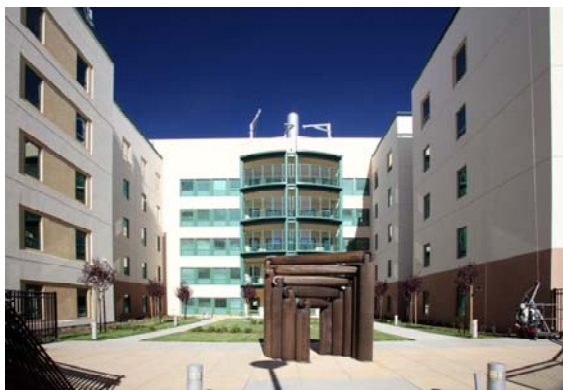
The Link (Pavilion) Building will be ready for OSHPD FLSO testing by the end of January. Staff and Stock would likely be ready by March. Activities for next month will be punchlist corrections, final test and balancing of the air handling systems and fire alarm testing.

The East (North) Residence Building will be completed approximately one month after the Link. During the next quarter Turner will complete the test and balance activities, fire and life safety and all remaining systems.

The FF&E deliveries have been put on hold pending final sign off by OSHPD of the fire and life safety systems.

The Remodel Electrical trade package was finally awarded during this quarter and the connecting corridor structural upgrades were completed. Structural steel for the corridors installation began at the end of December.

## South Residence Building



During this quarter work has been completed but for a small punchlist in the South Residence Building. Focus during December was on completing all punchlist items related to the fire & life safety systems in order to be 100% ready for OSHPD test/verification. This has been scheduled to occur in mid-January. Testing and balancing of the HVAC was completed including the final reports provided to the engineer of record to review for conformance with the design in November. Required revisions and additional testing delayed the final completion of this report until December 21<sup>st</sup>, at which time it was sent to OSHPD for a final review.



## Link (Pavilion) Building



Terrazzo floors were completed at all elevators, elevator lobbies and along the level 1 corridors. Kitchen equipment installation is complete and ready for startup and training. Final inspections of all above ceiling areas have been completed installation of ceiling grid and tile has also been completed.

As discussed in previous reports, several areas will not be completed by the contract completion date of October 31, 2009, including the Loading Dock canopy (anticipated completion by February 26<sup>th</sup>), the Pools (anticipated completion by mid January), final Test & Balance of the HVAC and other building systems (anticipated completion by mid January).

## East (North) Residence Building



The East Residence connector building stucco was completed during the past quarter. Building finishes are complete through the sixth floor, with final inspections underway on the top floor. Preparation is underway for fire and life safety testing expected by February 2010.

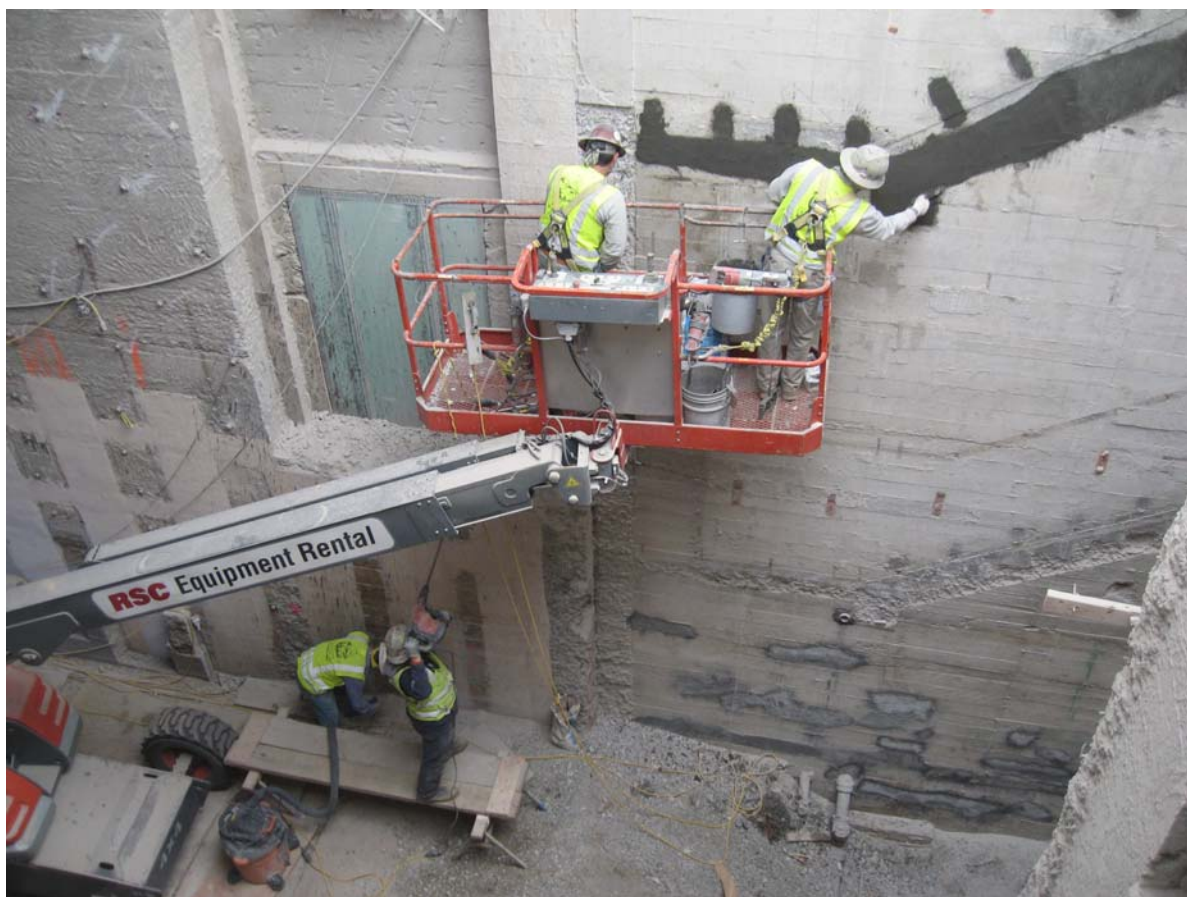


## New Hospital Site Improvements (NHSI)



The grading and paving of the arrival entrance at the Link (now Pavilion Building) is completed. Final planting is complete in the east valley and most residence courtyards. Finish work is completed at the farm building and greenhouse, also located in the east valley behind the link building. Work on the Woodside Ramp continues, with structural steel arriving in late December. Site work will be completed in the late spring after the final construction trailers have been removed.

## Remodel of Wings C & H1



Remodel of the existing Hospital began in June 2007. This work continues in phases in order to minimize the impacts to the operating Hospital. Work in the last quarter included construction of grade beams and slab-on-grade to the new Link building connecting corridor between the old and new buildings. The photograph on the lower right above depicts the application of fiber reinforced polymer and resin dowels, an element of the seismic upgrade of the H wing.

## **Furniture, Fixtures & Equipment (FF&E)**

### **Procurement**

The procurement process was launched in March of 2008, and is currently ongoing.

### **FF&E Purchase Order Issuance Schedule by Month**

As of June 5th, the procurement team completed the draft copy of a projected purchase order by month schedule. The team has issued to date, 103 purchase orders and anticipates issuing an additional 37 in the month of Jan/Feb of 2010.

### **Material Management Support- Packaging & Preparation:**

Since January of 2009, the procurement team has provided support to LHH Materials Management by obtaining quotations and data for Novation and Non-Novation contracts. As of June of 2009: Approximately One-Hundred seventeen (117) quotations have been acquired and are under review by Materials Management.

On-Hold for Approvals: (10-pkgs): Nursing Racks/Binders; Mattresses; Dialysis machines; Dialysis machines, Dialysis bedside cabinets, Autometrics support equipment and Waste Receptacles are on-hold pending additional reviews.

### **Furniture**

All furniture purchase orders have been issued for Petter Pepper, Herman Miller - Pharmacy Casework and Herman Miller Command Center Furniture. The Command Center and Pharmacy furniture and casework was installed in 2009. The resident room furniture was scheduled for set up and installation in December, but has been delayed and is currently on hold due to delays with substantial completion.

### **Move Contractor Status**

DPW advertised move contractor services for bid last October. Bids were received in November, and bid protests were cleared in December. Currently, an Intent to Award Notification was issued on December 28, 2009. The contract is in the process of being executed.

**Transition Planning Services:**

Move Plan Development - Draft move plans and related equipment lists and spread sheets for each department were submitted to Administration on 03-12-09 as per the agreed upon schedule. On August 12, 2009, Criterion issued the "Move Sequence Plan" checklist for the Move Plan Committee review. And, on August 20, 2009 as per the schedule the updated move plan with the departmental check lists were sent to Larry Funk and David Woods (representing the Master Move Plan Subcommittee) for their use during the internal meetings the further develop the move plans.

Move Contractor Status - The move company RFP was submitted to the Program, in final format, after a number of revisions. The RFP document was approved by the Civil Service Commission on June 15th. On August 4th presentations by the top 5 listed move contractors were made to the review panel. Although a tentative selection was made by the panel, several objections prompted a close review by the City Attorney. The City Attorney required that the RFP be reformatted, and re-advertised as a low bid contract. The RFP award was canceled, and DPW rejected all proposals. Therefore, the move contractor work effort was of re-worked. The planning/contract administration portion was deleted from the move contract and added to the FF&E Equipment Manager's scope (this scope modification was approved by the Civil Service Commission on October 5, 2009) and the warehousing, moving, and installation contract services are scheduled to be advertised October 16, 2009.

**Inventory Services:**

Laguna Honda has reviewed and signed off on the existing inventory for Admitting, Rehab/OT/PT, Dental, Pharmacy, Pulmonary, EVS, Radiology, Beauty/Barber Shop, Activity Therapy and Nursing.

Outstanding Inventory Items: Cafeteria/Kitchen – Department inventory list received 3/24/09, and the targeted approval was mid-September.

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## BUDGET

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### CURRENT BUDGET

Per the Mayor's directive, the Program budget was reduced by \$9,000,000 from \$593,946,602 to \$584,946,602. Budget Revision 15 addressed this request. The following is a summary of the budget changes:

#### Construction

CM-at Risk	(\$27,944,519)	
Remodel	\$15,000,000	
Site Work Package III	(\$2,960,022)	
OCIP	\$4,954,817	
City-Managed Projects (Haz Mat, Demo, & Laundry Relocation)	(\$744,560)	
Contingency	(\$2,000,000)	
Construction Subtotal		<b>(\$13,694,284)</b>

#### Consultant Services

Architecture/Engineering	\$4,648,953	
Program Management	(\$18,924)	
Construction Management	(\$821,123)	
Special Testing and Inspection	\$885,378	
Consultant Services Subtotal		<b>\$4,694,284</b>

**Budget Revision 15** **(\$9,000,000)**

The "Actual" numbers in the Gantt Chart, derive from the Budget Revision 15. The Gantt Chart can be found as part of this report as *Attachment 4 – Gantt Chart*.



## **FORECAST**

The forecast cost at completion for the 780 bed project is \$584,946,602.

Demolition work performed in H Wing has continued to reveal a need for significant repair to the structure, including walls, slabs, beams and part of the roof structure. The combination of these issues has resulted in the Replacement team, in conjunction with hospital staff, initiating a review of the remaining Remodel and site improvements scope in order to identify scope which can be eliminated with minimal impact to the facility. The Project Team has reached agreement with the Hospital Administration on the best approach to reduce the cost of construction on the remodel portion of the work by \$9 million. Work in Wing C will be eliminated and the work in H wing, level 3 will be simplified through the deletion of support space for Adult Day Health Care and substitution of open office space for the private office space originally planned.

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## FUNDING AND APPROPRIATIONS

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### **Funding**

The following is a summary of the funding sources identified for the Replacement Program by the Controller and the Mayor's Office of Public Finance:

<i>Source of Funds</i>	<i>Total</i>
General Obligation Bonds[1]	\$296,083,671
Interest earned from General Obligation Bonds	26,771,514
Tobacco Settlement Revenues	133,554,943
Interest earned from Tobacco Settlement Revenues	7,437,788
Certificates of Participation (COP)	120,000,000
Grants[2]	1,098,686
<b>Total</b>	<b>\$584,946,602</b>

[1] General Obligation Bonds approved by the San Francisco voters in the November 1999 Election.

[2] Grants are from the U.S. Health Resources and Service Administration (HRSA) and the U.S. Department of Housing and Urban Development (HUD).

### Appropriations

In the AAO 09/10, the Program received approval to appropriate \$49,136,686 for a total appropriation of \$584,946,602.

The following is a comparison between the Controller's Office and DPW's accounting:

	Project CHLSNF	Appropriation			Expenditures			Unspent Encumbrance		
		CON	DPW	Variance	CON	DPW	Variance	CON	DPW	Variance
Grand Total		612,862,931	584,946,602	27,916,329	463,046,337	469,353,856	(6,307,519)	63,738,716	63,738,716	-
Composition of variance				-						
COP-Equipment	00		25,000,000	(25,000,000)						
GOB-COI	IN, SN & 00		1,671,929	(1,671,929)		1,477,581	(1,477,581)			
GOB S99B actual proceeds less than par value	SNCP		1,244,400	(1,244,400)		1,244,400	(1,244,400)			
Other project codes - SL-AAA-ACP	CHL807 & FHL 359			-		(29,500)	29,500			
DPH-move \$9M from DPW to DPH LHH Project						(9,000,000)	9,000,000			
Total		612,862,931	612,862,931	-	463,046,337	463,046,337	-	63,738,716	63,738,716	-
DPW's report only for construction										

The appropriation amount from the Controllers' Office includes the project's budget of \$584,946,602, \$25,000,000 for the FF&E and \$2,916,329 for GOB cost of issuance and actual proceeds less than par value for a total appropriation of \$612,862,931.

The expenditure amount from the Controller's Office includes the project's expenditures of \$469,353,856 plus \$2,721,981 for GOB actual related costs. It does not include \$29,500 for the Utilities Modification Project and the Access & Signalization Projects completed early on and funded by LHH CIP funds, and \$9,000,000 transfer from DPW to DPH. The total expenditure reported by the Controllers' Office is \$463,046,337.

The encumbrance amount from the Controller's Office is \$63,738,716.

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## ENCUMBRANCES

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The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$513,686,764 has been encumbered through December 31, 2009. This is based on \$52,681,523 encumbered, \$457,506,200 in expenditures and \$3,499,041 allocated in department job orders for labor costs and funds allocated for change orders which are not encumbered nor expended. The current encumbrances total \$52,681,523 of which \$49,995,774 is for construction contracts and \$2,685,749 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240, and FF&E costs of \$2,553,421. Together, the expenditures are \$469,353,856.

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## **CASH FLOW**

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The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$457,506,200 posted in FAMIS through December 31, 2009. Out of the \$457,506,200, \$372,493,118 is for construction and \$85,013,082 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240 and FF&E expenditures of \$2,553,421. Together, the expenditures are \$469,353,856.



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## EXPENDITURES

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Expenditures totaling of \$19,300,645 were posted in the FAMIS system for the second fiscal quarter 09/10 for a total expenditures of \$469,353,856. Expenditures include invoices received for October through December 2009 and it includes the Cost of Issuance of \$294,240; and FF&E costs of \$2,553,421.

For further information regarding expenditures, refer to *Attachment 1 – Appropriation, Encumbrance and Expenditure Report*.

The Gantt Chart incorporates the Budget, Appropriation, Encumbrances, Expenditures, and Schedule for easy reference. Please refer to *Attachment 4 – Gantt Chart*.



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**ATTACHMENT 1 – APPROPRIATIONS, ENCUMBRANCE  
AND EXPENDITURES REPORT**

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LAGUNA HONDA REPLACEMENT PROGRAM  
BUDGET REPORT  
Fourth Quarter 2009

FAMIS PROJECT CHLSNF Updated as of 1/6/10			BUDGET		APPROPRIATIONS							FAMIS																	
			Current	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	Expenditures							Encumbered	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure October	Expenditure November	Expenditure December			
			Approved Budget Revision 15										A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C						
Skilled Nursing Facility - Level 2 SN																													
Level 4																													
Level 3																													
	UN	Unallocated		4	0	294,240	294,244	61,286,789		16,710,879		78,291,912	78,291,912				294,240	294,240	9,000,000			9,294,240	0	68,997,672		0	0	0	
Construction Phase A - COMPLETED																													
8400A	PB	Utility Modifications						6,224,860	94,327	(3)	15,000	(B)	6,334,187	6,334,187			0	6,224,860	94,327		15,000	6,334,187	(1)	0	0	0	0	0	
	40	Utility Modifications						1,230					1,230	1,230			0	1,230				1,230		0	0	0	0	0	
	41	Bay City Boilers						0					0	0			0	0				0		0	0	0	0	0	
	53	CSLT CST Environmental						7,765					7,765	7,765			0	7,766				7,766		(1)	0	0	0	0	
	60	DPH LHH Abatement (Sequoia Redwood Tree)						0					0	0			0	0				0		0	0	0	0	0	
8400A	PB	Utility Modifications	6,343,183	(B)			0	6,233,855	94,327	0	15,000		6,343,182	6,343,182	0	0	0	0	6,233,856	94,327		15,000	6,343,183		-	(1)	0	0	0
8410A	PA	Access & Signalization						1,246,226			14,500	(C)	1,260,726	1,260,726			0	1,246,226			14,500	1,260,726	(2)	0	0	0	0	0	
8410A	PA	Access & Signalization	1,260,726	(C)			0	1,246,226		0	14,500		1,260,726	1,260,726	0	0	0	0	1,246,226	0		14,500	1,260,726		0	0	0	0	0
8411A	11	Haz Mat Abate for Utilities						6,000					6,000				0	6,000				6,000		0	0	0	0	0	
	27	LHH Abatement						3,400					3,400	3,400	3,400			3,400				3,400		0	0	0	0	0	
	50	Asbestos Management						87,594					87,594	87,594			0	87,594				87,594		0	0	0	0	0	
	51	CSLT CST Environmental						93,594					96,994	96,994			3,400	0	0	3,400	93,594	0		0	0	0	0	0	
8411A	11	Haz Mat Abate for Utilities	96,994				3,400	93,594					96,994	96,994	3,400	0	0	3,400	93,594	0		0	96,994		0	0	0	0	0
8412A	12	Contaminated Soil Disposal						22,596					22,596	22,596			22,596				22,596		0	0	0	0	0	0	
	50	CSLT CES Controlled						22,596					22,596	22,596	22,596			22,596				22,596		0	0	0	0	0	
8412A	12	Contaminated Soil Disposal	22,596				22,596	0					22,596	22,596	22,596	0	0	22,596	0	0		22,596		0	0	0	0	0	
8413A	13	Construction Power (MS-A)						0					0				0	103,518				103,518		0	0	0	0	0	
	32	PUC Hetch Hetch						103,518					103,518	103,518			0	103,518				103,518		0	0	0	0	0	
	83	PG&E						103,518					103,518	103,518			0	103,518				103,518		0	0	0	0	0	
8413A	13	Construction Power (MS-A)	103,518				0	103,518					103,518	103,518	0	0	0	0	103,518	0		0	103,518		0	0	0	0	0
8414A	14	Haz Mat Abatement Wing G						43,020					43,020	43,020			43,020					43,020		0	0	0	0	0	
	50	CSLT CST Environmental						43,020					43,020	43,020	43,020	0	0	43,020	0	0		43,020		0	0	0	0	0	
8414A	14	Haz Mat Abatement Wing G	43,020				43,020	0					43,020	43,020	43,020	0	0	43,020	0	0		43,020		0	0	0	0	0	
8415A	15	LHHRP Temporary Facilities						2,183,901					2,183,901	2,183,901			0	2,183,901				2,183,901		0	0	0	0	0	
	40	Construction						0					0	0			0					0		0	0	0	0	0	
	41	Contingency						0					0	0			0					0		0	0	0	0	0	
8415A	15	LHHRP Temporary Facilities	2,183,901				0	2,183,901					2,183,901	2,183,901	0	0	0	0	2,183,901	0		0	2,183,901		0	0	0	0	0
Construction Phase B - COMPLETED																													
8492A	92	Haz Mat Abate Valley Bldgs						228,609					228,609	228,609			0	228,609				228,609		0	0	0	0	0	
	50	CSLT Asbestos Mgmt						184,355					184,355	184,355			0	184,355				184,355		0	0	0	0	0	
	51	CSLT CST						412,964					412,964	412,964			0	412,964				412,964		0	0	0	0	0	
8492A	92	Haz Mat Abate Valley Bldgs	412,964				0	412,964					412,964	412,964	0	0	0	0	412,964	0		0	412,964		0	0	0	0	0
8493A	93	Site Work Package I						6,775,615					6,775,615	6,775,615			0	6,775,615				6,775,615		0	0	0	0	0	
	40	Construction						0					0	0			0					0							



BUDGET	APPROPRIATIONS									FAMIS																
Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure October	Expenditure November	Expenditure December	
					224,774 914 48,340				224,774 914 48,340	224,774 914 48,340				0	224,774 914 48,340				224,774 914 48,340	0	0	0	0	0	0	
304,028				0	274,028				274,028	274,028	0	0	0	0	274,028	0		0		274,028	0	0	0	0	0	0
25,050				0	25,050				25,050	25,050	0	0	0	0	25,050	0		0		25,050	0	0	0	0	0	0
357,718,369 57,000,000 0 23,039,978 0 0 227,000 437,985,347	79,349,423	115,719,431	75,920,337	270,989,191 (3)	27,842,596 (3)	358,771 (3)	83,190,799		382,381,357	382,381,357	79,349,423	115,719,431	75,920,337	270,989,191	27,740,259	358,771	34,890,500		333,978,721	48,341,538	61,098	14,093,609	0	7,043,057	7,050,552	
					6,600 227,000				6,600 227,000	6,600 227,000					6,600				6,600			0	3,300	0	3,300	0
				270,989,191	28,076,196	358,771	83,190,799	0	382,614,957	382,614,957	79,349,423	115,719,431	75,920,337	270,989,191	27,746,859	358,771	34,890,500	0	333,985,321	48,341,538	288,098	14,096,909	0	7,046,357	7,050,552	
				9,051,625	426,025		5,772,423		15,250,073	15,250,073		8,959,660		8,959,660	281,993		5,308,688		14,550,341	671,346	28,386	339,745	0	339,745	0	
15,279,662				9,051,625	426,025		5,772,423		15,250,073	15,250,073	0	8,959,660	0	8,959,660	281,993	0	5,308,688	0	14,550,341	671,346	28,386	339,745	0	339,745	0	
					0				0	0		0		0	0	0		0	0	0	0	0	0	0	0	
0				0	0		0		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
				179,690	323,380				503,070	503,070			112,918	112,918	222,180				335,098		167,972	0	0	0	0	
					5,360				5,360	5,360					5,360				5,360		0	0	0	0	0	
750,246				179,690	34,474				34,474	34,474	0	0	112,918	112,918	2,400	0		0	2,400	19,680	12,394	0	0	0	0	
					363,214				542,904	542,904								0	342,858	19,680	180,366	0	0	0	0	
					37,175				37,175	37,175				0	37,175				37,175	0	0	0	0</			

LAGUNA HONDA REPLACEMENT PROGRAM  
BUDGET REPORT  
Fourth Quarter 2009

FAMIS PROJECT CHLSNF Updated as of 1/6/10			BUDGET		APPROPRIATIONS							FAMIS																	
			Current		99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	Expenditures						Encumbered	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure October	Expenditure November	Expenditure December			
			Approved Budget Revision 15										A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C						
8050A	AE	Architecture/Engineering																											
	RP	Elite Reprographics					0	54,509	3,798			58,307	58,307				0	38,426	3,798			42,224	16,072	11	2,854	0	2,463	391	
	11	BOA Labor		1,093,385			1,093,385					1,102,845	1,102,845	1,093,385			1,093,385	0			1,102,845		0	0	0	0	0		
	12	BOE Labor		475,323			475,323	172,751		9,460		770,341	770,341	475,323			475,323	113,619			122,267		59,132	26,844	5,764	4,428	16,652		
	13	BCM Labor		21,368			21,368					21,368	21,368	21,368			21,368						0	0	0	0	0		
	15	BBR Labor		20,958			20,958					20,958	20,958	20,958			20,958						0	0	0	0	0		
	20	City Architect		22,030			22,030					22,030	22,030	22,030			22,030						0	0	0	0	0		
	36	W/A DPT		77			77	(77)				0	0	77			77	(77)					0	0	0	0	0		
	40	CSLT KMD		99,895			99,895					99,895	99,895	99,895			99,895						0	0	0	0	0		
	41	CSLT Towill		57,198			57,198					57,198	57,198	57,198			57,198						0	0	0	0	0		
	42	CSLT Dames & Moore		69,499			69,499					69,499	69,499	69,499			69,499						0	0	0	0	0		
	50	CSLT Anshen+Allen/Gordon Chong		26,367,028		6,742	26,367,770	11,392,561	543,943 (5)	6,824,826		45,129,100	45,129,100	26,361,028			26,367,770	11,392,561	543,944	6,343,198		44,647,473	481,627	0	810,472	407,960	402,513	(1)	
	51	URS Corp		93,287			93,287					93,287	93,287	93,287			93,287						0	0	0	0	0		
	52	URS Corp		0			0	0				0	0	0			0						0	0	0	0	0		
	63	WO Reproduction		29,389			29,389			6,904		36,293	36,293	29,389			29,389			6,904		36,293		0	0	0	0	0	
	70	Travel		5,447			5,447					5,447	5,447	5,447			5,447					5,447		0	0	0	0	0	
	71	BOA Non-Labor		427			427					427	427	427			427					427		0	0	0	0	0	
	75	BBR Non-Labor		7,359			7,359	190				7,549	7,549	7,359			7,359					7,549		0	0	0	0	0	
	80	PO Reprographics		114,367			114,367	11,846		32,523		158,736	158,736	114,367			114,367	11,846		32,523		158,736		0	0	0	0	(1)	
8050A	AE	Architecture/Engineering	53,820,345				28,477,779	11,631,780	547,741	6,995,980		47,653,280	47,653,280	28,471,037	0		6,742	28,477,779	11,556,565	547,742	6,514,352	0	47,096,438	497,699	59,143	840,170	413,724	409,404	17,041
8100A	HM	Hazardous Materials																											
	13	BCM Labor		294,057		8,196	302,253	234,702		61,953		598,908	598,908	291,738			4,890	296,628			61,953	598,928		(20)	11,291	0	2,695	8,596	
	40	CSLT Weiss Assoc		24,236			24,236					24,236	24,236	24,236				24,236				24,236		0	0	0	0	0	
	5A	Pro-Tech		1,403		24,869	26,272	295,613				321,885	321,885	1,403			24,869	26,272				308,663	13,222	0	0	0	0	0	
	5B	Millennium					0	82,717				82,717	82,717					0				45,670	17,708	19,339	10,441	0	10,441	0	
	5C	Envirosurv					0	14,898				14,898	14,898					0				0	14,898	0	0	0	0	0	
	51	CSLT IHI Environmental		140,381			140,381	65,184		37,216		242,781	242,781	140,381				140,381			37,216	239,379		3,402	(1)	0	0	(1)	
	52	CSLT Delta		12,840			12,840					12,840	12,840	12,840				12,840				12,840		0	0	0	0	0	
	54	CSLT Weiss Assoc (2)		94,873			94,873	1,265		39,679		135,817	135,817	94,873				94,873			39,679	135,817	0	0	0	0	0	0	
	55	CSLT Health Science		11,077			11,077					11,077	11,077	11,076				11,076				11,076		1	0	0	0	0	
	56	Impact Sciences		3,111			3,111			1,614		4,725	4,725	3,111				3,111				4,725	0	0	0	0	0	0	
	57	ERRG		4,427			4,427	3,964		43,319		51,710	51,710	4,427				4,427				47,746	0	3,964	0	0	0	0	
	58	SCA Environmental		0			0	4,846				4,846	4,846	0				0				4,846	0	0	0	0	0	0	
	59	North Tower Environmental		0			0	21,345				21,345	21,345	0				0				21,345	0	0	0	0	0	0	
8100A	HM	Hazardous Materials	1,734,813				619,470	724,534		183,781	0	1,527,785	1,527,785	584,085	0		29,759	613,844	657,646	0	183,781	1,455,271	45,828	26,686	21,731	0	13,136	8,595	
8150A	SF	Program Management																											
	11	BOA Labor		341,996			341,996	4,083				346,079	346,079	341,996				341,996				346,998		(919)	2,360	0	0	2,360	
	12	BOE Labor		259,776			259,776	2				259,778	259,778	259,776				259,776				259,778		0	0	0	0	0	
	13	BCM Labor		0			0	229,610				280,886	280,886					203,2											

LAGUNA HONDA REPLACEMENT PROGRAM  
BUDGET REPORT  
Fourth Quarter 2009

FAMIS PROJECT CHLSNF Updated as of 1/6/10			BUDGET		APPROPRIATIONS						FAMIS																	
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	99A	99B	99C	GOB Subtotal	Expenditures				Encumbered C	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure October	Expenditure November	Expenditure December	
																		TSR	FED	COPs	OTHER							Total B
8350A	PF	Permits and Fees																										
14		BSM Fee	1,743			1,743					1,743	1,743	1,743				1,743				1,743		0	0	0	0		
20		SFFD				0	0				0	0				0					0		0	0	0	0		
32		WA Hetch Hetchy	5,270			5,270	(5,270)				0	0	5,270			5,270	(5,270)				0		0	0	0	0		
36		DPT Fees	30,649			30,649	127				30,776	30,776	30,649			30,649	127				30,776		0	0	0	0		
37		WA Water Dept.				0	10,255				10,255	10,255				0	10,255				10,255		0	0	0	0		
38		WA BLHP	129			129	(129)				0	0	129			129	(129)				0		0	0	0	0		
39		WA Hetch Hetchy	91,164			91,164	(1,164)				90,000	90,000	91,164			91,164	(1,164)				90,000		0	0	0	0		
60		DPH Fees	5,500			5,500					5,500	5,500				5,500					5,500		0	0	0	0		
61		City Attorney	294,062			294,062	274,519				568,581	568,581	294,062			294,062	256,173				550,235	18,346	8,136	0	0	8,136		
80		DCP Fees	111,656			111,656	246	2,259			114,161	114,161	111,656			111,656	246		2,259		114,161	0	(1)	0	0	(1)		
82		OSHPD Fees	3,954,326			3,954,326	36,290	451,228			4,441,844	4,441,844	3,954,326			3,954,326	16,263		451,228		4,421,817	20,027	1	0	0	1		
83		Utility Fee PG&E	52,349			52,349		9,459			61,808	61,808	52,349			52,349	9,459				61,808		0	0	0	0		
84		DBI Permit	247,807			247,807	19,035	760			267,602	267,602	247,807			247,807	19,035		760		267,602		0	0	0	0		
85		Water Meter Fee	16,339			16,339					16,339	16,339	16,339			16,339					16,339		0	0	0	0		
86		Small Business	4,597			4,597	725	1,137			6,459	6,459	4,597			4,597	725		1,137		6,459		0	1	0	1		
87		Daily Journal	8,128			8,128	848	1,416			10,392	10,392	8,128			8,128	848		1,416		10,392		0	1	0	1		
88		BAAQMD				0	1,306				1,306	1,306				0	1,306				1,306		0	0	0	0		
8350A	PF	Permits and Fees	7,995,831			4,823,719	336,788	466,259			5,626,766	5,626,766	4,823,719	0	0	4,823,719	298,415	0	466,259	0	5,588,393	0	38,373	8,138	0	0	8,138	
50		Criterion					1,197,497				1,197,497	1,197,497					829,977				829,977	367,521	(1)	86,090	15,700	70,390	0	
8355A	55	Activation	1,774,420			0	1,197,497				1,197,497	1,197,497	0	0	0	0	829,977	0		0	829,977	367,521	(1)	86,090	15,700	70,390	0	
8700A	87	Move Consultant																										
		Prof. Services Contingency	0			0	0				0	0											0	0	0	0	0	
		SUBTOTAL SOFT COSTS	100,797,684			41,855,234	33,593,704	645,588 (5)	13,823,253		89,917,779	89,917,779	41,825,007	0	36,501	41,861,508	29,158,577	645,589	13,347,404	0	85,013,078	2,685,749	2,218,955	2,463,271	619,770	1,208,875	629,627	
Total Skilled Nursing Facility - Level 2 SN			584,946,602			322,932,118	86,630,411	1,098,686	120,000,000	29,500	591,977,504	591,977,504	121,736,564	124,679,091	76,363,996	322,779,651	88,843,361	1,098,687	54,049,238	29,500	466,800,437	52,681,523	72,495,547	16,987,554	635,064	8,615,499	7,731,992	
		CP FF&E	-			0	0		25,000,000		25,000,000	25,000,000							2,553,421		2,553,421	11,057,194	11,389,385	2,313,091	620,802	110,180	1,582,109	
Total Clarendon Assisted Living - Level 2 AL			0			0	0		25,000,000	0	25,000,000	25,000,000							2,553,421		2,553,421	11,057,194	11,389,385	2,313,091	620,802	110,180	1,582,109	
SUB-TOTAL - Level 1 CHLSNFSN			584,946,602	121,726,988	124,771,056	76,434,074	322,932,118 (1)	147,917,200 (2)	1,098,686	145,000,000	29,500	616,977,504	616,977,504	121,736,564	124,679,091	76,363,996	322,779,651	88,843,361	1,098,687	56,602,659	29,500	469,353,856 (4)	63,738,716	83,884,932	19,300,645	1,255,866	8,725,679	9,314,101

(1) The Bond Appropriation includes interest in the amount of \$1,046,158.  
(2) The TSR Appropriation includes \$91,703,267 from the First \$100M, \$23,164,572 from the NEXT \$100M and \$7,437,788 in interest-earned.  
(3) Health Resources and Services Administration (HRSA) Grant (5L CPF FED) awarded a grant for \$453,098.  
(4) Other expenditures not reflected above as they are not considered part of construction costs:  
a. Per Ordinance 191-03, a total of \$25M TSR was given to 1G via JECO04223997 (\$17,427,369.21 was made as a revenue reduction (subobject 25920) and \$7,572,630.79 as a transfer in 5L in FY 2004.  
b. Expenditures for Bond Sale Cost of Issuance totaling \$1,889,240 are not reflected as part of construction costs.  
c. Expenditures for Bond Sale Cost of Issuance totaling \$1,244,400 deducted from bond proceeds through Escrow are not reflected as part of construction costs.  
d. Reclassification of appropriation from COI to Project use. (BAAT06500208)  
e. Bonds for Debt Service totaling \$9,471,808 are not reflected as part of construction costs.

(5) US Department of Housing and Urban Development Grant (HUD)  
Subtotal of Construction and Bond Related Costs Funded by Tobacco Settlement and General Obligation Bonds

7,572,631  
1,671,929  
1,244,400  
(828,214)  
  
479,014,602

(A) The Current Approved Budget is based on Budget Revision 14  
(B) Job 8400A - Additional construction expenditures of \$15,000 funded through DPH CIP for PCO 111 under change order no. 20. FAMIS Project CHL807 01, Org DPWXX. (5L AAA ACP). These expenditures are ARE reflected above.  
(C) Job 8410A - Additional construction expenditures of \$14,500 funded through DPH CIP funds for path adjacent to Roadway Project. FAMIS Project FHL359, Org DPWXX. (5L AAA AAP). These expenditures are ARE reflected above.

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**ATTACHMENT 2 – ENCUMBRANCE SCHEDULE**

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LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM  
ENCUMBRANCE SCHEDULE  
Fourth Quarter 2009

	APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds)		Cumulative thru 12/31/09	FY 09-10 H1'10	FY 10-11 H2'10	FY 10-11 H1'11	FY 11-12 H2'11	FY 11-12 H1'12	ROW TOTALS
		Early Start	Early Finish							
PHASE A - COMPLETED										
8400A Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$0	\$0	\$0	\$6,343,182
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$1,260,726
8411A Hazardous Material Abatement for Utilities	\$96,994	16-Sep-02	16-Sep-02	\$96,994	\$0	\$0	\$0	\$0	\$0	\$96,994
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	17-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$22,596
8413A Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$103,518						\$103,518
8414A Hazardous Materials Abatement of Wing G	\$43,020	03-Feb-03	03-Feb-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$43,020
8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	\$2,183,901	05-Aug-03	12-Sep-03	\$2,183,901						\$2,183,901
PHASE B - COMPLETED										
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$0	\$0	\$0	\$0	\$0	\$412,964
8493A Site Work Package I	\$6,775,615	27-Jun-03		\$6,775,615						\$6,775,615
8494A Underground Tank Removal	\$94,335		20-Jan-05	\$94,335						\$94,335
PHASE C										
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	\$0	05-Aug-03	03-Apr-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,036	\$22,964	\$0	\$0	\$0	\$0	\$50,000
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$227,151	\$32,849		\$0		\$0	\$260,000
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$72,475		\$72,475		\$72,475	\$350,000
8420A Hazardous Materials Abatement for Toilet Prototype F3 - C	\$9,900	08-May-06	16-May-08	\$9,900	\$0		\$0		\$0	\$9,900
8490A Oyster Point Laundry	\$900,000	01-Aug-03	31-Mar-10	\$878,712	\$21,288	\$0	\$0	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,984	\$0	\$31,985	\$0	\$0	\$0	\$3,926,969
8501A Disposal of Contaminated Soil - COMPLETED	\$304,027	22-Mar-05	30-May-05	\$274,027	\$30,000	\$0	\$0	\$0	\$0	\$304,027
8505A Haz Mat Abatement Associated with the New Buildings	\$25,050	01-Mar-04	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$25,050
8550A Construction Manager-at-Risk (CM-at-Risk)	\$357,718,369	05-Jul-05	01-Mar-10	\$350,123,473	\$7,594,896	\$0	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$32,264,484	\$24,735,516	\$0	\$0	\$0	\$0	\$57,000,000
Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$5,000,000	\$0	\$18,039,978	\$0	\$23,039,978
West Building	\$0			\$0		\$0	\$0			\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0		\$0	\$0			\$0
Bond Terrazo	\$227,000			\$227,000		\$0	\$0			\$227,000
Construction Contingency	\$0			\$0		\$0	\$0			\$0
8551A OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,250,073	\$29,589					\$15,279,662
PHASE D										
8511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$542,904	\$207,342	\$0	\$0	\$0	\$0	\$750,246
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$37,175
PHASE E										
8521A Hazardous Materials Abatement & Demolition Clarendon H	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,514	\$58,505	\$0	\$0	\$0	\$0	\$2,575,019
8522A Disposal of Contaminated Soil Allowance	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8523A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0			\$50,000
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M a	\$3,908,670	19-Oct-10	17-Jan-11	\$0	\$0	\$3,908,670	\$0	\$0	\$0	\$3,908,670
PHASE F										
8531A Disposal of Contaminated Soil Allowance	\$400,000	19-Oct-10	17-Jan-11	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
PHASE G										
8540A Childcare Tenant Improvements Allowance	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program-wide Contingency	\$0	05-Jul-05	15-Mar-12	\$0	\$0	\$0			\$0	\$0
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingenc	\$484,148,917			\$0						\$0
PROFESSIONAL SERVICES										
Estimated future soft costs to support the re-sequencing o	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
8000A Environmental Impact Report - COMPLETED	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$47,653,281	\$6,167,064	\$0	\$0	\$0	\$0	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,527,783		\$207,030	\$0	\$0	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$6,550,470	\$26,505	\$0	\$833,093	\$0	\$546,159	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$20,756,812	\$0	\$0	-\$40,017	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,751	\$10,421	\$0	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$6,176,910	\$0	\$0	\$183,669	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,627,850	\$0	\$2,367,981	\$0	\$0	\$0	\$7,995,831
Professional Services Contingency	\$0			\$0		\$0	\$0	\$0	\$0	\$0
8355A Activation	\$1,774,420		31-Jan-12	\$1,197,497	\$576,923	\$0	\$0	\$0	\$0	\$1,774,420
TOTAL PROFESSIONAL SERVICES	\$100,797,685			\$0						
COLUMN TOTALS	\$584,946,602			\$513,686,764	\$39,636,338	\$11,915,667	\$1,049,220	\$18,039,978	\$618,634	\$584,946,602
SEMI-ANNUAL CUMULATIVE				Cumulative thru 12/31/09	FY 09-10	FY 10-11	FY 10-11	FY 11-12	FY 11-12	TOTALS
FUNDING										
Tobacco Funds Pre-Bond Issuance				\$35,642,118	\$0	\$0	\$0	\$0		\$35,642,118
First Hundred Million of available tobacco funds				\$48,776,139	\$17,000,000	\$0	\$15,030,256	\$0		\$97,912,825
Tobacco Interest-earned				\$7,437,788	\$0	\$0	\$0	\$0		\$7,437,788
General Obligation Bond Funds				\$296,160,600	\$0	\$0	\$0	\$0		\$296,160,600
General Obligation Bond Interest-earned				\$26,771,514	\$0	\$0	\$0	\$0		\$26,771,514
Certificates of Participation (COPs)				\$120,000,000	\$0	\$0	\$0	\$0		\$120,000,000
Other: HRSA Grant, HUD Grant & DPH CIP funds				\$1,128,186	\$0	\$0	\$0	\$0		\$1,128,186
TOTAL FUNDS RECEIVED				\$535,916,346	\$17,000,000	\$0	\$15,030,256	\$0	\$0	
CUMULATIVE FUNDS RECEIVED					\$570,022,776	\$570,022,776	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032
BALANCE					\$16,699,674	\$4,784,007	\$18,765,043	\$725,065	\$106,430	

(1) Includes DPH CIP funds of \$29,500



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**ATTACHMENT 3 – CASH FLOW SCHEDULE**

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LAGUNA HONDA HOSPITAL Replacement Program  
Cash Flow Schedule  
Fourth Quarter 2009

Job No. / Project	APPROVED BUDGET REVISION 15	CONSTRUCTION		Cumulative thru12/31/09	FY 09-10	FY 10-11		FY 11-12		FY 12-13	ROW TOTALS
		APPROVED (780 Beds)			H1'10	H2'10	H1'11	H2'11	H1'12	H2'12	
		Early Start	Early Finish								
8400A Utilities Modifications	\$6,343,183	18-Nov-2002	10-Feb-2004	\$6,343,183	\$0	\$0	\$0	\$0	\$0	\$0	\$6,343,183
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	30-Aug-2003	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,726
8411A Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994	\$0	\$0	\$0	\$0	\$0	\$0	\$96,994
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	24-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$0	\$22,596
8413A Construction Power by PG&E (MSA)	\$103,518	02-Dec-02	28-Feb-03	\$103,518				\$0			\$103,518
8414A Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$0	\$43,020
8415A Temporary Facilities (Trailer Complex, MSA, G2 Renovation)	\$2,183,901	02-Sep-03	01-Dec-03	\$2,183,901				\$0			\$2,183,901
PHASE A Sub-total - COMPLETED	\$10,053,938			\$0							
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	01-Jan-04	09-Jan-05	\$412,964	\$0	\$0	\$0	\$0	\$0	\$0	\$412,964
8493A Site Work Package I	\$6,775,615	23-Jun-03	01-Mar-05	\$6,775,613				\$0			\$6,775,613
8494A Underground Tank Removal	\$94,335	01-May-04	15-Jan-05	\$94,336				\$0			\$94,336
PHASE B - Subtotal - COMPLETED	\$7,282,914			\$0							
8416A Toilet Prototype in Wing F3 (CM-at-Risk)	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,035	\$22,965	\$0	\$0	\$0	\$0	\$0	\$50,000
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$214,711	\$45,289	\$0	\$0	\$0	\$0	\$0	\$260,000
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$108,714	\$0	\$54,357	\$0	\$54,357	\$0	\$350,001
8420A Hazardous Materials Abatement for Toilet Prototype F3	\$9,900	08-May-06	16-May-08	\$9,900	\$0	\$0		\$0	\$0	\$0	\$9,900
8490A Oyster Point Laundry	\$900,000	08-Jan-03	31-Mar-10	\$719,371	\$180,629	\$0	\$0	\$0	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$2,321,718	\$1,605,251	\$0	\$0	\$0	\$0	\$0	\$3,926,969
8501A Disposal of Contaminated Soil Assoc w/Site Work Package II	\$304,028	22-Mar-05	30-May-05	\$274,028	\$30,000	\$0	\$0	\$0	\$0	\$0	\$304,028
8505A Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0	\$25,050
8550A Construction Manager-at-Risk				\$0				\$0			\$0
8550A Construction Manager-at-Risk Subtotal	\$357,718,369	05-Jul-05	01-Mar-10	\$291,924,383	\$65,793,986	\$0	\$0	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$42,060,938	\$4,268,303	\$4,268,303	\$4,268,303	\$2,134,152	\$0	\$0	\$57,000,000
Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$0	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,978
West Building	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$227,000
8551A Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,550,342	\$182,330	\$182,330	\$182,330	\$182,330	\$0	\$0	\$15,279,662
PHASE C - Subtotal	\$459,090,956			\$0							
8511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$342,858	\$407,388	\$0	\$0	\$0	\$0	\$0	\$750,246
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$0	\$37,175
PHASE D - Subtotal	\$787,421			\$0							
8521A Hazardous Materials Abatement Clarendon Hall	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$0	\$0	\$0	\$0	\$0	\$2,575,019
8522A Disposal of Contaminated Soil Assoc w/Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0				\$0			\$0
8524A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M & O	\$3,908,670	19-Oct-10	17-Jan-11	\$0	\$0	\$2,931,503	\$977,168	\$0	\$0	\$0	\$3,908,670
PHASE E - Subtotal	\$6,533,689			\$0							
8531A Disposal of Contaminated Soil Asso w/Site Work Package III	\$400,000	19-Oct-10	17-Jan-11	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
PHASE F - Subtotal	\$400,000			\$0							
8540A Childcare Tenant Improvements Allowance	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program-wide Contingency	\$0	05-Jul-05	14-May-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHASE G - Subtotal	\$0			\$0							
8000A Environmental Impact Report	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$47,096,441	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,455,268	\$76,240	\$76,240	\$76,240	\$12,707	\$38,120	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$5,722,854	\$372,229	\$372,229	\$372,229	\$372,229	\$372,229	\$372,229	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$18,676,651	\$510,036	\$510,036	\$510,036	\$510,036	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$137,082	\$12,090	\$0	\$0	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$5,211,131	\$766,299	\$383,149	\$0	\$0	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,588,396	\$802,478	\$802,478	\$802,478	\$0	\$0	\$0	\$7,995,831
8355A Activation	\$1,774,420		31-Jan-12	\$829,977	\$157,407	\$157,407	\$157,407	\$157,407	\$157,407	\$157,407	\$1,774,420
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	\$100,797,685			\$0							
				\$0				\$0			\$0
8700A MOVED CONSULTANT	\$0			\$5,779	(\$5,779)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)	\$584,946,602			\$457,506,200	\$76,792,340	\$11,204,326	\$8,521,198	\$16,009,500	\$13,262,752	\$1,650,287	\$584,946,602
CUMULATIVE SEMI-ANNUAL					\$534,298,540	\$545,502,866	\$554,024,064	\$570,033,564	\$583,296,316	\$584,946,603	

Cumulative thru 12/31/09	FY 09-10	FY 10-11		FY 11-12		FY 12-13
	H1'10	H2'10	H1'11	H2'11	H1'12	H2'12

FUNDING

Tobacco Funds Pre-Bond Issuance	\$35,642,118	\$0	\$0	\$0	\$0	\$0	\$0	\$35,642,118
First Hundred Million of available tobacco funds	\$48,776,139	\$17,000,000	\$15,030,256	\$0	\$0	\$0	\$0	\$97,912,826
Tobacco Interest-earned	\$7,437,788	\$0	\$0	\$0	\$0	\$0	\$0	\$7,437,788
General Obligation Bond Funds	\$296,160,600	\$0	\$0	\$0	\$0	\$0	\$0	\$296,160,600
General Obligation Bond Interest-earned	\$26,771,514	\$0	\$0	\$0	\$0	\$0	\$0	\$26,771,514
Certificates of Participation (COPs)	\$120,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000,000
Other HRSA Grant, HUD Grant & DPH CIP Funds	\$1,128,186	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,186
	\$535,916,346	\$17,000,000	\$15,030,256	\$0	\$0	\$0	\$0	
		\$570,022,776	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032 (2)

\$35,724,236      \$39,550,166      \$31,028,968      \$15,019,469      \$1,756,717      \$106,400      \$106,400

(1) Includes DPH CIP expenditures of \$29,500 and  
(2) Does not include COI of \$294,240 and FF&E of \$2,553,421



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## ATTACHMENT 4 – GANTT CHART

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2005						2006						2007						2008						2009						2010						2011						2012																																									
J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D																								
ORIGINAL												CURRENT												FORECAST												EXPENDITURES																																															
#																																																																																			
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# PHASE COMPLETE--FINAL COST																																																																																			
7,282,914																																																																																			
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7,282,914 PHASE COMPLETE--FINAL COST																																																																																			
113,072,386																																																																																			
98,575,764												includes pre-construction costs																																																																							
114,694,249																																																																																			
109,555,116																																																																																			
102,700,291																																																																																			
94,881,496																																																																																			
27,251,443																																																																																			
22,307,783																																																																																			
357,718,369																																																																																			
325,320,159												includes pre-construction costs																																																																							
18,106,349																																																																																			
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8,665,167																																																																																			

[illegible]

Laguna Honda Hospital Replacement Program  
Gantt Chart  
Fourth Quarter 2009

Legend

		APPROVED BUDGET	SCHEDULE		12/31/2009																																			
Job No.	Title	(780 BEDS)	Start	Finish <sup>(2)</sup>	2005			2006			2007			2008			2009			2010			2011			2012														
					J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
<b>PHASE G</b>																																								
8540A	Childcare Tenant Improvements																																							
	(Original Budget)	0																																						
	(Current/Revised Budget)	0																																						
	(Actual/Expenditures)	0																																						
	Program-wide contingency																																							
	(Original Budget)	8,395,146	07/01/05	12/01/09																																				
	(Current/Revised Budget)	0	07/05/05	05/31/12																																				
	(Actual/Expenditures)	0																																						
<b>CONSTRUCTION SERVICES TOTAL</b>																																								
	(Original Budget)	309,221,207	09/17/01	05/13/07	309,221,207																																			
	(Current/Revised Budget)	484,148,918	11/18/02	05/31/12	484,148,918																																			
	(Actual/Expenditures)	372,493,123			372,493,123																																			
<b>CONSULTANT SERVICES (soft costs)</b>																																								
8000A	Environmental Impact Report - COMPLETED																																							
	(Original Budget)	773,053																																						
	(Current/Revised Budget)	289,503	03/27/00	12/30/03																																				
	Forecast Cost at Completion	289,503	03/27/00	12/30/03																																				
	(Actual/Expenditures)	289,503	03/27/00	12/30/03																																				
8050A	Architecture/Engineering																																							
	(Original Budget)	34,014,333																																						
	(Current/Revised Budget)	53,820,345	10/05/00	12/31/12	53,820,345																																			
	Forecast Cost at Completion	54,118,010	10/05/00	10/30/12	54,118,010																																			
	(Actual/Expenditures)	47,096,438	10/05/00	12/31/09	47,096,438																																			
8100A	Hazardous Materials																																							
	(Original Budget)	3,092,212																																						
	(Current/Revised Budget)	1,734,813	10/05/00	03/15/12	1,734,813																																			
	Forecast Cost at Completion	1,734,813	10/05/00	12/09/10	1,734,813																																			
	(Actual/Expenditures)	1,455,271	10/05/00	12/31/09	1,455,271																																			
8150A	Program Management																																							
	(Original Budget)	8,577,075																																						
	(Current/Revised Budget)	7,956,227	09/11/00	12/31/12	7,956,227																																			
	Forecast Cost at Completion	7,953,474	09/11/00	10/30/12	7,953,474																																			
	(Actual/Expenditures)	5,722,854	09/11/00	12/31/09	5,722,854																																			
8200A	Construction Management																																							
	(Original Budget)	15,461,060																																						
	(Current/Revised Budget)	20,716,795	11/17/00	12/31/12	20,716,795																																			
	Forecast Cost at Completion	20,720,263	11/18/02	10/30/12	20,720,263																																			
	(Actual/Expenditures)	18,676,653	05/31/02	12/31/09	18,676,653																																			

12/31/2009																																																							
2005				2006				2007				2008				2009				2010				2011				2012																											
J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D								
ORIGINAL				CURRENT				FORECAST				EXPENDITURES																																											
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151,966																																																							
137,080																																																							
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457,506,202																																																							

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