LAGUNA HONDA HOSPITAL Replacement program

STATUS REPORT PRESENTED TO THE

CITIZENS GENERAL OBLIGATION

BOND OVERSIGHT COMMITTEE



 $D \in C \in M B \in R \quad 31, \quad 2009$

375 LAGUNA HONDA BOULEVARD SAN FRANCISCO, CA 94116

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Attachment 1 – Appropriations, Encumbrance and Expenditures Report Attachment 2 – Encumbrance Schedule Attachment 3 – Cash Flow Schedule Attachment 4 – Gantt Chart

EXECUTIVE SUMMARY

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 11th, 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 21st, at which time it was sent to OSHPD for a final review.

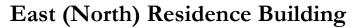
Link (Pavilion)Building



Terrazo 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 26th), the Pools (anticipated completion by mid January), final Test & Balance of the HVAC and other building systems (anticipated completion by mid January).

Status Report





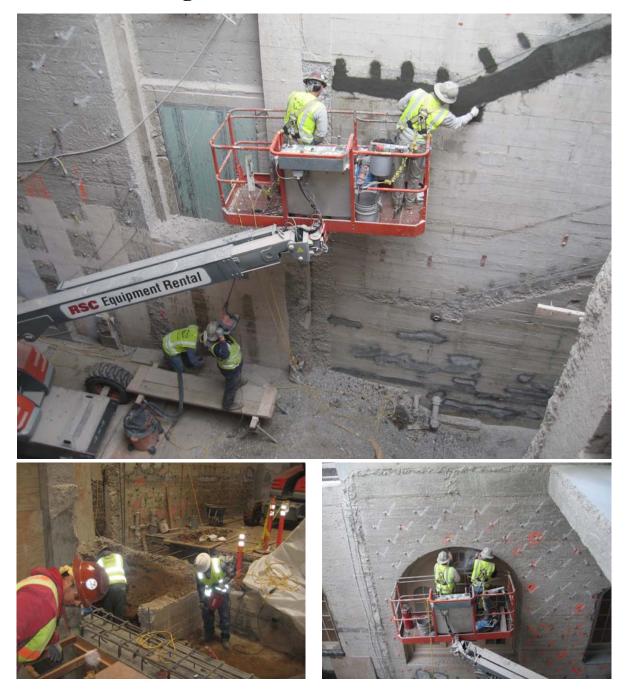
The East Residence connector building stucco was completed during the past quarter. Building finishes are complete through the sixth floor, with final inspections underway on the top floor. Preparation is underway for fire and life safety testing expected by February 2010.





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 & Hl



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.

<u>On-Hold for Approvals: (10-pkgs)</u>: 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 issue 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.

BUDGET

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		(\$13,694,284)
Consultant Ser	rvices		
-	Architecture/Engineering	\$4,648,953	
	Program Management	(\$18,924)	
	Construction Management	(\$821,123)	
:	Special Testing and Inspection	\$885,378	
	Consultant Services Subtotal		\$4,694,284
Budget Revisi	on 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.

FUNDING AND APPROPRIATIONS

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:

Source of Funds	Total
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
Total	\$584,946,602

[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		Appropriation			Expenditures		Unsp	ent Encumbran	ice
	CHLSNF									
		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 - 5L-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.

ENCUMBRANCES

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.

CASH FLOW

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.

EXPENDITURES

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*.

ATTACHMENT 1 – APPROPRIATIONS, ENCUMBRANCE AND EXPENDITURES REPORT

			_								r.	ourth Quarter	2003														
		BUDGET						APPROPRIA	TIONS								FAI	MIS									
FAMIS PROJ Updated as c	JECT CHLSNF	Current Approved Budget	99A	A 99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	99A	99B	99C	E GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total	Encumbered	Remaining Balance	Expenditure last Quarter	Expenditure	Expenditure November	
-		Revision 15	Ì								runung	А	334	550	550	COD Gubiotal	TOR	120	0013	OTHER	В	С	A - (B+C)		Octobel	November	December
	g Facility - Level 2 SN																										
Level	14																										
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 P	hase A - COMPLETED																										
	Utility Modifications																										
40 41							6,224,860 1,230	94,327 (3)		15,000 (B)	6,334,187 1,230	6,334,187 1,230				0 0	6,224,860 1,230	94,327		15,000	6,334,187 1,230	(1) 0	0	0	0	0	0
53 60	CSLT CST Environmental						0 7,765				0 7.765	0 7,765				0	0 7,766				0 7,766		0 (1)	0	0	0	0
	Utility Modifications	6,343,183	(B)			0	6,233,855	94,327	0	15,000	6,343,182		0	0	0	0	6,233,856	94,327		15,000	6,343,183	-	(1)	0	0	0	0
8410A PA	Access & Signalization																										
8410A PA	Access & Signalization Access & Signalization	1,260,726	(C)			0	1,246,226 1,246,226		0	14,500 (C) 14,500	1,260,726 1,260,726	1,260,726 1,260,726	0	0	0	0	1,246,226	0		14,500 14,500	1,260,726 1,260,726	(2) 0	0	0	0	0	0
	Haz Mat Abate for Utilities																										
27 50	LHH Abatement		3	3,400		3,400	6,000				6,000 3,400	6,000 3,400	3,400			0 3,400	6,000				6,000 3,400		0	0	0	0	0
51 8411A 11	CSLT CST Environmental	96,994		0,100		3,400	87,594 93,594				87,594 96,994	87,594 96,994	3,400	0	0	0	87,594 93,594	0		0	87,594 96,994	0	0	0	0	0	0
		90,994				3,400	93,594				96,994	96,994	3,400	0	0	3,400	93,394	0		U	96,994	0	0	0	0		0
50			22	2,596		22,596					22,596	22,596	22,596			22,596					22,596	0	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		0	22,596	0	0	0	0	0	0
	Construction Power (MS-A) PUC Hetch Hetch						0				0	0											0	0	0	0	0
83	PG&E Construction Power (MS-A)	103,518	-			0	103,518 103,518				103,518 103,518	103,518 103,518	0	0	0	0	103,518 103,518	0		0	103,518 103,518	0	0	0	0	0	0
	Haz Mat Abatement Wing G						,																				
50	CSLT CST Environmental	43,020	43	3,020		43,020 43,020	0				43,020 43,020	43,020 43,020	43,020 43,020			43,020 43,020					43,020 43,020	0	0	0	0	0	0
	Haz Mat Abatement Wing G	43,020				43,020	0				43,020	43,020	43,020	0	0	43,020	0	0		U	43,020	0	0	0	0	0	0
40							2,183,901				2,183,901	2,183,901				0	2,183,901				2,183,901	0	0	0	0	0	0
	Contingency LHHRP Temporary Facilities	2,183,901				0	0 2,183,901				0 2,183,901	0 2,183,901	0	0	0	0	2,183,901	0		0	2,183,901	0	0	0	0	0	0
Construction P	Phase B - COMPLETED																										
	Haz Mat Abate Valley Bldgs CSLT Asbestos Mgmt						228,609				228,609	228,609				0	228,609				228,609	0	0	0	0	0	0
51		412,964				0	184,355 412,964				184,355 412,964	184,355 412,964	0	0	0	0	<u>184,355</u> 412,964	0			184,355	0	0	0	0	0	0
		412,904				0	412,904				412,904	412,904	0	0	0	0	412,904	0		0	412,904	0	0	0	0		0
40							6,775,615				6,775,615	6,775,615				0	6,775,615				6,775,615	0	0	0	0	0	0
41 8493A 93	Contingency Site Work Package I	6,775,615				0	0 6,775,615				0 6,775,615	0 6,775,615	0	0	0	0	6,775,615	0		0	0 6,775,615	0	0	0	0	0	0
8494A 94	Tank Removal																										
50	CSLT CES Environmental Tank Removal	94,335	-			0	94,336 94,336				94,336 94,336	94,336 94,336	0	0	0	0	94,336 94,336	0		0	94,336 94,336	0	0	0	0	0	0
Construction P							·										·										
	Toilet Prototype in Wing F3																										
40	Construction Toilet Prototype in Wing F3		-			0	0				0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
		0	1			0	0				0	0	0	0	0		<u> </u>	0		0	0	0	0	0	5		
38	PUC Maintain Ext. Lighting PUC		1				27,035				27,035	27,035				0	27,035				27,035		0	0	0	0	0
	PUC Maintain Ext. Lighting	50,000	1			0	27,035				27,035	27,035	0	0	0	0	27,035	0		0	27,035	0	0	0	0	0	0
31							227,151				227,151	227,151				0					214,710		12,441	21,316	0	0	21,316
8418A 18	DTIS Relocation of Cables	260,000	-			0	227,151				227,151	227,151	0	0	0	0	214,710	0		0	214,710	0	12,441	21,316	0	0	21,316
8419A 19 60	Construction Power Fee						132.575				0 132.575	132.575				0	132,575				132,575		0	0	0	0	0
8419A 19	Construction Power Fee	350,000	1			0	132,575				132,575	132,575	0	0	0	0		0		0	132,575	0	0	0	0	0	0
	Haz Mat Toilet Abatement						0.000				0.000	0.000				0	0.000				0.000		^	~	_	^	
50 8420A 20	CSLT Asbestos Mgmt. Haz Mat Toilet Abatement	9,900				0	9,900 9,900				9,900 9,900	9,900 9,900	0	0	0	0	9,900 9,900	0		0	9,900 9,900	0	0	0	0	0	0
	Off-site Laguna Honda Hospital Laundry																								T		
61							839,944 38,769				839,944 38,769	839,944 38,769				0 0	38,769				680,602 38,769	158,685 0	657 0	22,343 0	0	22,343 0	0
	Off-site Laguna Honda Hospital Laundry	900,000	-			0	878,713				878,713		0	0	0	0	719,371	0		0	719,371	158,685	657	22,343	0	22,343	0
	Arts Commission W/A Art Commission		402	3,118		493,118	2.899.131		502,646		3.894.895	3,894,895	493,118			493 118	1,325,954		502,646		2,321,718	804,525	768.652	66.313	15,294	20,522	30,497
	Arts Commission	3,926,969	493	0,.10		493,118	2,899,131		502,646		3,894,895		493,118	0	0	493,118	1,325,954	0	502,646	0							30,497

	BUDGET	I				APPROPRIA	TIONS			ourth Quarter					FA	MIS									
FAMIS PROJECT CHLSNF	Current	99A	99B 99C	Bonds	TSR	Grants	COPs	Other	Total	Budget					Expenditures					Encumbered	Remaining	Expenditure	Expenditure	Expenditure	Expenditure
Updated as of 1/6/10	Approved Budget Revision 15								Funding	А	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	с	Balance A - (B+C)	last Quarter	October	November	December
8501A 01 Disposal of Contaminated Soil Allowance 50 CES Controlled Environmental Svcs. 51 Fugro West 60 DPH 8501A 01 01 Disposal of Contaminated Soil Allowance	304,028			0	224,774 914 48,340 274,028				224,774 914 48,340 274,028	224,774 914 48,340 274,028	0	0	0	0	224,774 914 <u>48,340</u> 274,028	0		0	224,774 914 <u>48,340</u> 274,028	0	0	0 0 0	0 0 0	0 0 0	0 0 0
8505A Haz Mat Associated with the New Buildings 50 CST Controlled Environmental Svcs.					25,050				25,050	25,050				0	25,050				25,050	0	0	0	0	0	0
8505A 05 Haz Mat Associated with the New Buildings	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
8550A 50 Construction Manager-at-Risk 40 TCCO Existing Building Remodel West Residence Building Site Work Package III Demolition of Clarendon Hall	357,718,369 57,000,000 0 23,039,978	79,349,423	115,719,431 75,920,333	7 270,989,191 (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 0	0 0 0	7,043,057 0 0	7,050,552 0 0
27 LHH - Parking 41 Bond for Terrazo 8550A Construction Manager-at-Risk	0 227,000 437,985,347			270,989,191	6,600 227,000 28,076,196	358,771	83,190,799	0	6,600 227,000 382,614,957		79,349,423	115,719,431	75,920,337	270,989,191	6,600 27,746,859	358,771	34,890,500	0	6,600 333,985,321	48,341,538	0 227,000 288,098	3,300 0 14,096,909	0 0 0	3,300 0 7,046,357	0 0 7,050,552
8551A 51 Controlled Insurance Program 51 Willis Ins. Svcs. 8551A Controlled Insurance Program	15,279,662		9,051,625	9,051,625 9,051,625	426,025 426,025		5,772,423 5,772,423		15,250,073 15,250,073	15,250,073 15,250,073	0	8,959,660 8,959,660		8,959,660 8,959,660	281,993 281,993	0	5,308,688 5,308,688	0	14,550,341 14,550,341	671,346 671,346	28,386 28,386	339,745 339,745	0	339,745 339,745	0
8552A 52 LHH - LINK AND EAST, 5-RACK ROOMS 27 LHH - More Direct PO 8551A Controlled Insurance Program	0		0	0	0		0		0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0
Construction Phase D																									
8511A 22 Haz Mat Abatement Wings C & H 50 Asbestos Management Group (AMG) 51 CES			179,690	0 179,690	323,380 5,360				503,070 5,360	503,070 5,360			112,918	112,918	222,180 5,360				335,098 5,360		167,972 0	0	0	0 0	0
52 Synergy 8511A 22 Haz Mat Abatement Wings C & H	750,246			179,690	34,474 363,214				34,474 542,904		0	0	112,918	112,918	2,400 229,940	0		0	2,400 342,858	19,680 19,680	12,394 180,366	0	0	0 0	0
8513A 21 Underground Oil Storage Tank Area H 50 CES Control Environmental Services, Inc. 8513A 21 Underground Oil Storage Tank Area H	37,175			0	37,175 37,175				37,175 37,175	37,175 37,175	0	0	0	<u>0</u> 0	<u>37,175</u> 37,175	0		0	37,175 37,175	0	0	0	0	0	0
Construction Phase E																									
8521A 23 Haz Mat Abate & Demolition of Clarendon Hall 50 Synergy 51 Bluewater Enviornmental Svcs. 8521A 23 Haz Mat Abate & Demolition of Clarendon Hall	2,575,019			0	24,800 2,491,705 2,516,505	0	0	0	24,800 2,491,705 2,516,505	24,800 2,491,705 2,516,505	0	0	0	0	24,800 2,491,384 2,516,184	0		0	24,800 2,491,384 2,516,184	0	0 <u>321</u> 321	0 0 0	0 0 0	0 0 0	0 0 0
8522A Contaminated Soil Disposal																									
40 8522A 0 Contaminated Soil Disposal	0			0	0				0	0										0	0	0	0	0	0
8524A Complete Construction Power (MS-B) 40									0												0	0	0	0	0
8524A 0 Complete Construction Power (MS-B)	50,000			0	0				0	0										0	0	0	0	0	0
Construction Phase F 8530A PG Haz Mat Abate Wings DEFGKLMO																									
40 8530A PG Haz Mat Abate Wings DEFGKLMO	3,908,670			0	0				0	0										0	0	0	0	0	0
8531A 31 Contaminated Soil Disposal																						_	_		
40 8531A 31 Contaminated Soil Disposal	400,000			0	0				0	0										0	0	0	0	0	0
Construction Phase G																									
8540A PH Childcare Tenant Improvements									0												0	0	0	0	0
8540A PH Childcare Tenant Improvements	0			0	0				0	0										0	0	0	0	0	0
Program-wide contingency Escalation City-managed Projects Unassigned Construction Contingency	0 0			0	0				0	0										0	0	0	0	0	0
SUBTOTAL CONSTRUCTION	484,148,917			280,782,640	53,036,707	453,098	89,465,868	29,500	423,767,813	423,767,813	79,911,557	124,679,091	76,033,255	280,623,903	50,684,784	453,098	40,701,834	29,500	372,493,119	49,995,774	1,278,920	14,524,283	15,294	7,406,624	7,102,365
8000A ER Environmental Impact Report - COMPLETED 12 BOE Labor 13 BCM Labor 40 CSLT Impact Sciences 41 CSLT Impact Sciences 8000A ER EN Export - COMPLETED	289,503	14,595 3,501 184,518 86,889		14,595 3,501 184,518 86,889 289,503	0				14,595 3,501 184,518 86,889 289,503	14,595 3,501 184,518 86,889 289,503	14,594 3,501 184,518 <u>86,889</u> 289,502		0	14,594 3,501 184,518 86,889 289,502	0	0		0	14,594 3,501 184,518 86,889 289,502	0	1 0 0 0	(1) 0 0 (1)	0 0 0	0 0 0 0	(1) 0 0 (1)
	200,000	I		200,000	~				200,000	200,000	200,002	0	0	200,002	v	0		J	200,002	0	1	(1)	0	0	(1)

	BUDGET			г			APPROPRIA	TIONS			urth Quarter 2					FAI	MIS							T	<u> </u>	
FAMIS PROJECT CHLSNF	Current	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total	Budget					Expenditures					Encumbered	Remaining	Expenditure	Expenditure	Expenditure	
Updated as of 1/6/10	Approved Budget Revision 15									Funding	А	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	с	Balance A - (B+C)	last Quarter	October	November	December
8050A AE Architecture/Engineering RP Elite Reprographics 11 BOA Labor 12 BOE Labor 13 BCM Labor 15 BBR Labor 20 City Architect 36 W/A DPT 40 CSLT KMD 41 CSLT Towill 42 CSLT Towill 43 CSLT Anshen+Allen/Gordon Chong 50 CSLT Anshen+Allen/Gordon Chong 51 URS Corp 63 WO Reproduction 70 Travel 71 BOA Non-Labor 75 BBR Non-Labor 75 BCA Non-Labor 76 RA chritecture/Engineering	53,820,345	1,093,385 475,323 21,368 20,958 22,030 77 99,885 57,198 69,499 26,361,028 93,287 29,389 5,447 427 7,359 114,367		6,742	0 1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 26,367,770 93,287 0 29,389 5,447 427 7,359 114,367 28,477,779	54,509 172,751 (77) 11,392,561 0 11,846 11,631,780	3,798 543,943 (5) 547,741	9,460 122,267 6,824,826 6,904 <u>32,523</u> 6,995,980		58,307 1,102,845 770,341 21,368 20,958 22,030 0 99,895 57,198 69,499 45,129,100 93,287 0 36,293 45,129,100 93,287 0 36,293 42,7,549 427 7,549 158,736 47,653,280	58,307 1,102,845 770,341 21,368 20,958 22,030 0 99,995 57,198 69,499 45,129,100 93,287 0 36,293 5,447 427 7,549 158,736 47,653,280	1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 26,361,028 93,287 29,389 24,327 7,359 114,367 28,471,037	0	6,742	0 1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 26,367,770 93,287 0 29,389 5,447 427 7,359 114,367 28,477,779	38,426 0 113,619 (77) 11,392,561 190 11,846 11,556,565	3,798 543,944 <u>547,742</u>	9,460 122,267 6,343,198 6,904 <u>32,523</u> <u>6,514,352</u>	0	42,224 1,102,845 711,209 21,368 20,958 22,030 0 9,9,895 57,198 69,499 44,647,473 9,287 0 0 36,293 5,447 427 7,549 158,739 47,096,438	16,072 481,627 0 497,699	11 0 59,132 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,854 0 26,844 0 0 0 0 0 810,472 0 0 810,472 0 0 0 0 840,170	0 5,764 0 0 0 0 0 0 407,960 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,463 0 4,428 0 0 0 0 0 402,513 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	391 0 16,652 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8100A HM Hazardous Materials 13 BCM Labor 40 CSLT Weiss Assoc 5A Pro-Tech 5B Millennium 5C Envirosurv 51 CSLT HIL Environmental 52 CSLT Delta 54 CSLT Uelta Science 56 Impact Sciences 57 ERRG 58 SCA Environmental 59 North Tower Environmental 8100A HM Hazardous Materials	1,734,813	294,057 24,236 1,403 140,381 12,840 94,873 11,077 3,111 4,427		8,196 24,869	302,253 24,236 26,272 0 140,381 12,840 94,873 11,077 3,111 4,427 0 0 0 619,470	234,702 295,613 82,717 14,898 65,184 1,265 3,964 4,846 21,345 724,534		61,953 37,216 39,679 1,614 43,319 <u>183,781</u>	0	598,908 24,236 321,885 82,717 14,898 242,781 12,840 135,817 11,077 4,725 51,710 4,846 21,345 1,527,785	598,908 24,236 321,885 82,717 14,898 242,781 12,840 135,817 11,077 4,725 51,710 4,846 21,345 1,527,785	291,738 24,236 1,403 140,381 12,840 94,873 11,076 3,111 4,427 584,085	0	4,890 24,869 29,759	296,628 24,236 26,272 0 140,381 12,840 94,873 11,076 3,111 4,427 0 0 613,844	240,347 282,391 45,670 61,782 1,265 4,846 21,345 657,646	0	61,953 37,216 39,679 1,614 43,319 <u>183,781</u>	0	598,928 24,236 308,663 45,670 239,379 12,840 135,817 11,076 4,725 47,746 4,846 21,345 1,455,271	13,222 17,708 14,898 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(20) 0 19,339 0 3,402 0 0 1 0 3,964 0 0 26,686	11,291 0 10,441 0 (1) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,695 0 10,441 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,596 0 0 (1) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
8150A SF Program Management 11 BOA Labor 12 BOE Labor 13 BCM Labor 19 DPVU LHH Office Labor 27 LHH W/A 30 DTIS 31 DTIS-Cell Phones 32 DTIS-Cell EQUIPMENT 60 WO City Attorney 71 BOA Non-Labor 8A Grainer 8B GRM Info. Mgmt. 80 Misc Charges 81 Pelican Messenger 82 PO Stacys Books 83 Gen Fund Abatement 84 Safety Supplies 85 Express Overnight 86 Safety Equipment 87 Flax 88 Bay Area Business 89 Bell Movers SO DPH Non-Labor 8150A SF	7,956,227	341,996 259,776 1,523,801 120 1,388 18,167 16,088 1,049 4,499 821 167 391 99 1,147 226,501			341,996 259,776 0 1,523,801 120 0 0 0 1,388 0 18,167 16,088 1,049 4,499 821 167 391 99 0 1,147 226,501 2,396,010	4,083 2 229,610 1,677,768 790,532 0 47,049 1,000 13,529 3,853 16,724 1,934 184 531 5,716 320,710 3,113,225	58,002 (5) 39,845 (5) 97,847	51,276 655,478 218,527 11,109 2,664 583 2,625 338 538 538 538 59 193	0	346,079 259,778 280,886 3,915,049 1,048,904 1,000 0 1,388 13,529 3,853 46,000 20,686 1,816 7,124 1,690 6,421 391 158 193 1,147 547,211 6,550,472	346,079 259,778 280,886 3,915,049 1,048,904 120 47,049 1,000 0 1,388 13,529 3,853 46,000 20,686 1,816 7,124 1,690 6,421 3,91 1,58 1,93 1,147 547,211 6,550,472	341,996 259,776 1,523,801 120 1,388 18,167 16,088 1,049 4,499 821 167 391 99 1,147 226,501 2,396,010	0	0	341,996 259,776 0 1,523,801 120 0 0 0 1,528 0 0 0 1,528 0 0 0 1,528 0 0 0 1,528 0 0 0 1,528 0 0 0 1,523 0 0 0 1,523,801 0 0 0 0 1,523,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,002 2 203,217 1,070,426 807,205 45,866 50 6,318 1,858 7,726 1,370 183 531 2,521 133,332 2,285,607	58,002 39,845 97,847	51,276 655,478 218,527 11,109 2,664 583 2,625 338 538 59 193 943,390	0	346,998 259,778 254,493 3,307,707 1,065,577 120 45,866 50 0 1,388 6,318 1,858 37,002 20,122 1,815 1,858 37,002 20,122 1,815 1,858 37,002 20,122 1,815 1,858 37,102 3,226 3391 1,588 193 1,147 359,833 5,722,854	950 2,821 1,945 471 0 2,000 <u>3,000</u> 11,187	(919) 0 26,393 607,342 (16,673) 0 1,183 0 0 0 4,390 50 8,998 93 1 0 0 0 1,195 0 0 0 1,195 0 0 1,195 0 0 1,195 0 0 1,195 1,195 0 0 1,183 1,195	2,360 0 3,317 112,284 50,415 0 0 0 0 0 179 220 0 0 161 79 0 0 0 0 (1) 0 0 0 161 79 0 0 0 161 179 220 161 179 220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 28,849 14,300 0 0 0 0 0 0 0 0 0 0 0 0	0 0 32,554 14,300 0 0 0 0 165 36 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,360 0 3,317 50,881 21,815 0 0 0 0 179 55 125 31 0 0 (1) 0 0 (1) 0 0 1 125 31 0 0 0 1(1) 0 0 162 78,925
8200A CM Construction Management 11 BOA Labor 13 BCM Labor 19 LHH Labor 50 CSLT Cooper Pugeda Management 51 CSLT Warren McVeigh 80 Misc. Charges RFQ 81 OLSE 8200A CM	20,716,795	119,155 505,545 366,519 3,742,900 67,452 48		-	119,155 505,545 366,519 3,742,900 67,452 48 0 4,801,619	216,049 2,016,866 1,333,097 8,806,454 30,368 12,402,834	0	203,320 561,208 495,392 2,254,083 23,357 15,000 3,552,360		538,524 3,083,619 2,195,008 14,803,437 121,177 48 15,000 20,756,813	538,524 3,083,619 2,195,008 14,803,437 121,177 48 15,000 20,756,813	119,155 505,545 366,519 3,742,900 67,452 48 4,801,619	0	0	119,155 505,545 366,519 3,742,900 67,452 48 0 4,801,619	216,048 1,617,706 1,030,717 7,439,519 18,684 10,322,674	0	203,320 561,208 495,392 2,254,083 23,357 15,000 3,552,360	0	538,523 2,684,459 1,892,628 13,436,502 109,493 48 15,000 18,676,653	1,416,017 11,684 1,427,701	1 399,160 302,380 (49,082) 0 0 0 0 652,459	6,822 0 0	0 32,037 44,811 0 0 0 0 76,848	0 33,819 48,373 490,044 6,822 0 0 579,058	0 47,049 71,106 231,184 0 0 0 349,339
8250A MC Miscellaneous Consultants 11 BOA Labor 12 BOE Labor 31 DHR 50 CSLT Luster/Zahn 51 CSLT Zahn Group 60 Lamorena & Chang, CPA 8250A MC	149,172	3,856 45,028 2,000 15,254 34,397 11,525		F	3,856 45,028 2,000 15,254 34,397 11,525 112,060	13,745 7,106 20,851	0	5,841		3,856 64,614 2,000 15,254 41,503 11,525 138,752	3,856 64,614 2,000 15,254 41,503 11,525 138,752	3,856 45,028 2,000 15,254 34,397 11,525 112,060	0	0	3,856 45,028 2,000 15,254 34,397 11,525 112,060	12,073 7,106 <u>19,179</u>	0	5,841	0	3,856 62,942 2,000 15,254 41,503 11,525 137,080	0	0 1,672 0 0 0 0 0 1,672	0 1,156 0 0 0 0 1,156	0 0 0 0 0 0	0 0 0 0 0 0 0	0 1,156 0 0 0 0 1,156
8300A TI Testing and Inspection 12 BOE Labor 13 BCM Labor 40 CSLT - AME 50 CSLT - CTS w/ 8415A 51 CSLT - CTS w/ 8493A 52 CSLT - CTS 53 Jatco 54 Pacific Nuclear Tech. 60 DBI - IOR Electrical 8300A TI	6,360,579	301,859 8,765 2,175 22,275			0 301,859 8,765 2,175 22,275 0 0 0 0 335,074	5,723 2,135,882 1,361,938 1,262 661,390 4,166,195		574,136 4,440 986,885 2,021 108,160 1,675,642		5,723 3,011,877 8,765 2,175 2,348,823 2,021 1,262 769,550 6,176,911	5,723 3,011,877 8,765 2,175 2,348,823 2,021 1,262 769,550 6,176,911	313,760 8,765 2,175 22,275 346,975	0	0	0 313,760 8,765 2,175 22,275 0 0 0 0 0 0 346,975	5,723 1,697,505 1,026,529 857 457,900 3,188,514	0	574,136 4,440 986,885 2,021 108,160 1,675,642	0	5,723 2,585,401 8,765 2,175 26,715 2,013,414 2,021 857 566,060 5,211,131	335,409 404 335,813	0 426,476 0 0 0 0 0 1 203,490 629,967	0 201,429 0 0 42,296 0 0 80,070 323,795	0 69,220 0 0 0 0 0 0 0 0 0 69,220	0 66,289 0 0 22,633 0 0 0 88,922	0 65,920 0 19,663 0 80,070 165,653

	BUDGET						APPROPRIA	TIONS									MIS									
																	1115									
FAMIS PROJECT CHLSNF Updated as of 1/6/10	Current Approved Budget	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total	Encumbered	Remaining Balance	Expenditure last Quarter	Expenditure October	Expenditure November	Expenditure December
	Revision 15									runung	А	334	336	550	COD CUDICILI	TOR	120	0013	OTHER	B	с	A - (B+C)	lust quarter	Octobel	November	December
8350A PF Permits and Fees 14 BSM Fee 20 SFFD 32 WA Hetch Hetchy 36 DPT Fees 37 WA Water Dept. 38 WA BLHP 39 WA Hetch Hetchy 60 DPH Fees 61 City Attorney 80 DCP Fees 83 Utility Fee PC&E 84 DBI Permit 85 Water Meter Fee 86 Small Business 87 Daily Journal 88 BAAQMD 8350A PF	7.995.831	1,743 5,270 30,649 91,164 5,500 294,062 111,656 52,349 247,807 16,339 4,597 8,128			1,743 0 5,270 30,649 91,164 5,500 294,062 244,062 244,062 52,349 247,807 16,339 4,597 8,128 0 4,823,719	0 (5.270) 127 10,255 (129) (1,164) 274,519 246 36,290 19,035 725 848 1,306 336,788		2,259 451,228 9,459 760 1,137 1,416 466,259		1,743 0 0 9,000 5,500 568,581 114,161 14,441,844 61,808 267,602 16,339 6,459 10,392 1,306 5,526,766	1,743 0 30,776 10,255 0 90,000 5,500 568,581 114,161 14,461,808 267,602 16,339 6,459 10,392 1,306 5,626,766	1,743 5,270 30,649 91,164 5,500 294,062 111,656 52,349 247,807 16,339 4,597 8,128 4,823,719	0	0	1,743 0 5,270 30,649 91,164 5,500 294,062 111,656 3,954,326 52,349 247,807 16,339 16,339 4,597 8,128 0 4,823,719	(5,270) 127 10,255 (129) (1,164) 256,173 246 16,263 19,035 725 848 1,306 298,415	0	2,259 451,228 9,459 760 1,137 1,416 466,259	0	1,743 0 0,0776 10,255 0 9,000 5,500,235 114,161 4,421,817 61,808 267,602 16,339 6,459 10,392 1,306	0	0 0 0 0 0 0 0 20,027 0 0 20,027 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 8,136 (1) 1 0 0 0 1 1 0 0 0 1 1 0 0 0 0 1 1 0			0 0 0 0 0 0 0 8,136 (1) 1 0 0 0 1 1 0 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	0	0	0	0		0		0	829,977	367,521	(1)	86,090		70,390	0
8700A 87 Move Consultant					0	0		0		0	0	0	0	0	0	0	0	5,779 5,779	0	5,779 5,779	0	(5,779) (5,779)	5,779 5,779	0 0	4,998 4,998	781 781
Prof. Services Contingency	0				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			3	22,932,118	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 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 2,553,421		11,389,385	2,313,091 2,313,091	620,802 620,802	110,180 110,180	
SUB-TOTAL - Level 1 CHLSNFSN	584,946,602	121,726,988	124,771,056 76,4	434,074 3	22,932,118 (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

The Bond Appropriation includes interest in the amount of \$1,046,158.
 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.
 Health Resources and Services Administration (HRSA) Grant (5L CPF FED) awarded a grant for \$453,098.
 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.	7,572,631
b. Expenditures for Bond Sale Cost of Issuance totaling \$1,889,240 are not reflected as part of construction costs.	1,671,929
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.	1,244,400
d. Reclassification of appropriation from COI to Project use. (BAAT06500208)	(828,214)
e. Bonds for Debt Service totaling \$9,471,808 are not reflected as part of construction costs.	
US Department of Housing and Urban Development Grant (HUD)	
Subtotal of Construction and Bond Related Costs Funded by Tobacco Settlement and General Obligation Bonds	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.

(5)

ATTACHMENT 2 – ENCUMBRANCE SCHEDULE

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM ENCUMBRANCE SCHEDULE Fourth Quarter 2009

	APPROVED BUDGET		SCHEDULE Beds)	Cumulative	FY 09-10		FY 10-11		FY 11-12	ROW
		Early Start	Early Finish	thru 12/31/09	H1'10	H2'10	H1'11	H2'11	H1'12	TOTALS
PHASE A - COMPLETED										
8400A Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$0	\$0	\$0	\$6,343,18
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$0	\$0	\$0	\$0	\$0 \$0	\$1,260,72
8411A Hazardous Material Abatement for Utilities	\$96,994	16-Sep-02	16-Sep-02	\$96,994	\$0	\$0	\$0	\$0	\$0	\$96,99
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	17-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$22,5
8413A Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$103,518						\$103,5
8414A Hazardous Materials Abatement of Wing G	\$43,020	03-Feb-03	03-Feb-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$43,02
8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	\$2,183,901	05-Aug-03	12-Sep-03	\$2,183,901						\$2,183,9
PHASE B - COMPLETED	\$10,053,938			\$0	.	* -				.
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$0	\$0	\$0	\$0	\$0	\$412,9
8493A Site Work Package I 8494A Underground Tank Removal	\$6,775,615 \$94,335	27-Jun-03	27-Jun-03 20-Jan-05	\$6,775,615 \$94,335						\$6,775,6 \$94,3
PHASE C	\$7,282,914		20-341-03	\$94,333						454,S
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	\$0	05-Aug-03	03-Apr-06	\$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	\$50,0
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$227,151	\$32,849		\$0		\$0	\$260,0
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$72,475		\$72,475		\$72,475	\$350,0
8420A Hazardous Materials Abatement for Toilet Prototype F3 - C	\$9,900	08-May-06	16-May-08	\$9,900	\$0		\$0		\$0	\$9,9
8490A Oyster Point Laundry	\$900,000	01-Aug-03	31-Mar-10	\$878,712	\$21,288	\$0	\$0	\$0	\$0	\$900,0
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,984	\$0	\$31,985	\$0	\$0	\$0	\$3,926,9
8501A Disposal of Contaminated Soil - COMPLETED	\$304,027	22-Mar-05	30-May-05	\$274,027	\$30,000	\$0	\$0	\$0	\$0	\$304,02
8505A Haz Mat Abatement Associated with the New Buildings	\$25,050	01-Mar-04	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$25,0
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	\$0	\$357,718,3
Existing Building Remodel Phase 1 Existing Building Remodel Phases 2 & 3	\$57,000,000 \$0	02-Jun-07	25-Apr-11	\$32,264,484 \$0	\$24,735,516 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$57,000,0
Site Work Package III	\$0	09-Aug-11	14-May-12	\$0	\$0 \$0	\$0 \$5,000,000	\$0 \$0	پر \$18,039,978	\$0 \$0	\$23,039,9
West Building	\$0	03-Aug-11	14-1vidy-12	\$0	ψ	\$3,000,000	\$0	\$10,033,370	φu	ψ23,033,3
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0		\$0	\$0			
Bond Terrazo	\$227,000			\$227,000		\$0	\$0			\$227,0
Construction Contingency	\$0			\$0		\$0	\$0			
8551A OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,250,073	\$29,589					\$15,279,60
PHASE D	\$459,090,955			\$0						
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	\$750,24
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$37,1
PHASE E	\$787,421			\$0						
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	\$2,575,01
8522A Disposal of Contaminated Soil Allowance	\$0	26-Aug-08	31-Dec-08	\$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			\$50,00
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	\$3,908,6
PHASE F 8531A Disposal of Contaminated Soil Allowance	\$6,533,689 \$400,000	19-Oct-10	17-Jan-11	\$0 \$0	\$0	\$400,000	\$0	\$0	\$0	\$400,0
PHASE G	\$400,000	19-001-10	17-Jan-11	\$0	\$ 0	\$400,000	φU	\$ 0	φU	\$400,0
8540A Childcare Tenant Improvements Allowance	\$400,000			\$0	\$0	\$0	\$0	\$0	\$0	
Program-wide Contingency	\$0	05-Jul-05	15-Mar-12	\$0	\$0	\$0	40		\$0	
Escalation City-managed Projects	\$0	00 00 00	10 1141 12	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingenc	\$484,148,917			\$0						
				\$0						;
PROFESSIONAL SERVICES				\$0						
Estimated future soft costs to support the re-sequencing o	\$0			\$0	\$0	\$0	\$0	\$0	\$0	
8000A Environmental Impact Report - COMPLETED	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$289,5
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$47,653,281	\$6,167,064	\$0	\$0	\$0	\$0	\$53,820,34
8100A Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,527,783	\$0	\$207,030	\$0	\$0	\$0	\$1,734,8
8150A Program Management	\$7,956,227		31-Dec-12	\$6,550,470	\$26,505	\$0	\$833,093	\$0	\$546,159	\$7,956,22
8200A Construction Management 8250A Miscellaneous Consultants	\$20,716,795		31-Dec-12 31-Dec-12	\$20,756,812	\$0 \$10.421	\$0	-\$40,017	\$0	\$0	\$20,716,79
	\$149,172 \$6 360 579		31-Dec-12 31-Dec-12	\$138,751	\$10,421	\$0 \$0	\$0 \$193.660	\$0	\$0 \$0	\$149,1
8300A Testing and Inspection 8350A Permits and Fees	\$6,360,579 \$7,995,831		31-Dec-12 31-Dec-12	\$6,176,910 \$5,627,850	\$0 \$0	\$0 \$2,367,981	\$183,669 \$0	\$0 \$0	\$0 \$0	\$6,360,5 \$7,995,8
Professional Services Contingency	\$7,995,831 \$0		31-Dec-12	\$5,627,850	\$0 \$0	\$2,367,981 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$7,995,8
8355A Activation	\$0 \$1,774,420		31-Jan-12	\$1,197,497	\$576,923	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,774,42
TOTAL PROFESSIONAL SERVICES	\$100,797,685		0.00112	\$0	\$010,020	ΨŪ	ψυ	ψŪ	Ψ	¥1,11-1,11
COLUMN TOTALS	\$584,946,602			\$513,686,764	\$39,636,338	\$11,915,667	\$1,049,220	\$18,039,978	\$618,634	\$584,946,60
SEMI-ANNU	AL CUMULATIVE			Cumulative	\$553,323,102	\$565,238,769	\$566,287,989	\$584,327,967	\$584,946,602	
				thru 12/31/09	FY 09-10		FY 10-11		FY 11-12	TOTAI
FUNDING										
Tobacco Funds Pre-Bond Issuance				\$35,642,118	\$0	\$0	\$0	\$0		\$35,642,11
First Hundred Million of available tobacco funds				\$48,776,139	\$17,000,000	\$0	\$15,030,256	\$0		\$97,912,82
Tobacco Interest-earned				\$7,437,788	\$0	\$0	\$0	\$0		\$7,437,78
General Obligation Bond Funds				\$296,160,600	\$0	\$0	\$0	\$0		\$296,160,60
General Obligation Bond Interest-earned				\$26,771,514	\$0	\$0	\$0	\$0		\$26,771,51
Certificates of Participation (COPs)				\$120,000,000	\$0	\$0	\$0	\$0		\$120,000,00
			1	1 \$1 100 100	\$0	\$0	\$0	\$0		\$1,128,18
Other: HRSA Grant, HUD Grant & DPH CIP funds				\$1,128,186	· · ·	· · ·				+-,-=-,
				\$535,916,346	\$17,000,000 \$570,022,776	\$0 \$570,022,776	\$15,030,256 \$585,053,032	\$0 \$585,053,032	\$0 \$585,053,032	\$585,053,03

ATTACHMENT 3 – CASH FLOW SCHEDULE

LAGUNA HONDA HOSPITAL Replacement Program Cash Flow Schedule Fourth Quarter 2009

	APPROVED	CONST	RUCTION	Cumulative	FY 09-10	FY 10	-11	FY 1	1-12	FY 12-13	
Job No. / Project	BUDGET	APPROVE	D (780 Beds)	Cumulative thru12/31/09	H1'10	H2'10	H1'11	H2'11	H1'12	H2'12	ROW
	REVISION 15	Early Start	Early Finish	111112/31/03							TOTALS
8400A Utilities Modifications	\$6,343,183	18-Nov-2002	10-Feb-2004	\$6,343,183	\$0	\$0	\$0	\$0	\$0	\$0	\$6,343,18
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	30-Aug-2003	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,72
8411A Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994	\$0	\$0	\$0	\$0	\$0	\$0	\$96,99
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	24-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$0	\$22,59
8413A Construction Power by PG&E (MSA)	\$103,518	02-Dec-02	28-Feb-03	\$103,518				\$0			\$103,51
8414A Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$0	\$43,02
8415A Temporary Facilities (Trailer Complex, MSA, G2 Renovation)	\$2,183,901	02-Sep-03	01-Dec-03	\$2,183,901				\$0			\$2,183,90
PHASE A Sub-total - COMPLETED	\$10,053,938	8		\$0							
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	01-Jan-04	09-Jan-05	\$412,964	\$0	\$0	\$0	\$0	\$0	\$0	\$412,96
8493A Site Work Package I	\$6,775,615	23-Jun-03	01-Mar-05	\$6,775,613				\$0			\$6,775,61
8494A Underground Tank Removal	\$94,335	01-May-04	15-Jan-05	\$94,336				\$0			\$94,33
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	
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000		01-Mar-10	\$27,035	\$22,965	\$0	\$0	\$0	\$0	\$0	\$50,00
8418A DTIS Relocation of phone and data cables	\$260,000		01-Mar-10	\$214,711	\$45,289	\$0	\$0	\$0	\$0	\$0	\$260,00
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$108,714	\$0	\$54,357	\$0	\$54,357	\$0	\$350,00
8420A Hazardous Materials Abatement for Toilet Prototype F3	\$9,900	08-May-06	16-May-08	\$9,900	\$0	\$0		\$0	\$0	\$0	\$9,9
8490A Oyster Point Laundry	\$900,000		31-Mar-10	\$719,371	\$180,629	\$0	\$0	\$0	\$0	\$0	\$900,0
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$2,321,718	\$1,605,251	\$0	\$0	\$0	\$0	\$0	\$3,926,9
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	\$304,02
8505A Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0	\$25,0
8550A Construction Manager-at-Risk				\$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	\$357,718,3
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	\$57,000,0
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	\$0	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,97
West Building	\$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	;
Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$227,00
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	\$15,279,6
PHASE C - Subtotal	\$459,090,956	j		\$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	\$750,24
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$0	\$37,17
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	\$2,575,01
8522A Disposal of Contaminated Soil Assoc w/Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0				\$0			5
8524A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,00
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	\$3,908,67
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	\$400,00
PHASE F - Subtotal	\$400,000			\$0							
8540A Childcare Tenant Improvements Allowance	\$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	
Escalation City-managed Projects	\$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	\$289,5
8050A Architecture/Engineering	\$53,820,345	5	31-Dec-12	\$47,096,441	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$1,120,651	\$53,820,3
8100A Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,455,268	\$76,240	\$76,240	\$76,240	\$12,707	\$38,120	\$0	\$1,734,8
8150A Program Management	\$7,956,227	r	31-Dec-12	\$5,722,854	\$372,229	\$372,229	\$372,229	\$372,229	\$372,229	\$372,229	\$7,956,2
8200A Construction Management	\$20,716,795		31-Dec-12	\$18,676,651	\$510,036	\$510,036	\$510,036	\$510,036	\$0	\$0	\$20,716,7
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$137,082	\$12,090	\$0	\$0	\$0	\$0	\$0	\$149,1
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$5,211,131	\$766,299	\$383,149	\$0	\$0	\$0	\$0	\$6,360,5
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,588,396	\$802,478	\$802,478	\$802,478	\$0	\$0	\$0	\$7,995,8
8355A Activation	\$1,774,420		31-Jan-12	\$829,977	\$157,407	\$157,407	\$157,407	\$157,407	\$157,407	\$157,407	\$1,774,4
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	· · · · · · · · · · · · · · · · · · ·
CONSULTANT SERVICES	\$100,797,685			\$0							
				\$0				\$0			
8700A MOVED CONSULTANT	\$0			\$5,779	(\$5,779)	\$0	\$0	\$0	\$0	\$0	9
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)	\$584,946,602				\$76,792,340	\$11,204,326	\$8,521,198	\$16,009,500	\$13,262,752	\$1,650,287	\$584,946,6
CUMULATIVE SEMI-ANNUAL	,,			\$457,506,200	\$534,298,540	\$545,502,866	\$554,024,064	\$570,033,564	\$583,296,316	\$584,946,603	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
					,,	,,,,,,,	,,. <u>.</u> .,,		,,	,,,	
				Cumulative	FY 09-10		FY 10-11		FY 11-12	FY 12-13	
				thru 12/31/09	H1'10	H2'10	H1'11	H2'11	H1'12	H2'12	
					-	-	-				
	FUNDING										
		Pre-Bond Issuan	ce	\$35,642,118	\$0	\$0	\$0	\$0	\$0	\$0	\$35,642,11
	I I UDALLU FUIIUS	I I C DVINU ISSUUII	~~		φ0	φ υ	Ψυ	Ψυ	ΨΟ	- Uu	

		thru 12/31/09	H1'10	H2'10	H1'11	H2'11	H1'12	H2'12	
UNDING									
Tobacco Funds Pre-Bond Issuand	ce	\$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 (COP	s)	\$120,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000,000
Other HRSA Grant, HUD Grant & I	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

Based on Budget Revision	15

ATTACHMENT 4 – GANTT CHART

				10				12/21/2000	1		
				2005	2006	2007	2008	12/31/2009 2009	2010	2011	2012
Legend					J F M A M J J A S O N D CURRENT			J F M A M J J A S O N D		J F MAMJ J A S OND	J F M A M J J A S O N D
Legena	APPROVED	SCHE	DULE	ORIGINAL	CORRENT	FORECAST	EAPENDITURES				
Job No. Title	BUDGET (780 BEDS)	Start	Finish ⁽²⁾								
PHASE A SUMMARY - COMPLETE											
Utilities Modifications, Access Improvement & Signalization	0.500.470	10/00/00									
(Original Budget)	3,522,472	12/20/00	09/04/02	L							
(Current/Revised Budget)	10,053,938	11/18/02	01/14/05	#							
Forecast Cost at Completion	10,053,938	02/01/02	06/11/04	#							
(Actual/Expenditures)	10,053,938	11/18/02	01/14/05	# PHASE COMPLETEFINA	L COST						
PHASE B SUMMARY - COMPLETE Site Work Package I, Temp Facilities,											
Haz Mat Valley Bldgs. (Original Budget)	1,080,983										
(Current/Revised Budget)	7,282,914	06/27/03	06/16/05	7,282,914							
Forecast Cost at Completion	7,282,914	06/27/03	01/07/05	7,282,914							
(Actual/Expenditures)	7,282,914	06/27/03	06/16/05	7,282,914 PHASE COMPLE	TEFINAL COST						
PHASE C					\						
8550A Construction Manager-at-Risk South Residence Building (Original Budget)	0										
(Current/Revised Budget)	113,072,386	07/05/05	10/31/09			113,072,386					
(Actual/Expenditures)	98,575,764	07/05/05	12/31/09			98,575,764			includes pre-construction costs	i	
8550A Construction Manager-at-Risk											
Link Building (Original Budget)	0										
(Current/Revised Budget)	114,694,249	09/06/05	11/01/09			114,694,249					
(Actual/Expenditures)	109,555,116	09/06/05	12/31/09			109,555,116					
8550A Construction Manager-at-Risk East Residence Building											
(Original Budget)	0										
(Current/Revised Budget)	102,700,291	11/07/05	12/31/09			102,700,291					
(Actual/Expenditures)	94,881,496	11/07/05	12/31/09			94,881,496	I	[
8550A Construction Manager-at-Risk New Hospital Site Improvements (NHSI) (Original Budget)	0										
(Current/Revised Budget)	27,251,443	07/05/05	10/31/09			27,251,443					
(Actual/Expenditures)	22,307,783	07/05/05	12/31/09			22,307,783					
8550A Construction Manager-at-Risk											
Original Budget)	0										
(Current/Revised Budget)	357,718,369	07/05/05	12/31/09			357,718,369					
(Actual/Expenditures)	325,320,159	07/05/05	12/31/09		 	325,320,159	 		includes pre-construction costs		
8550A Construction Manager-at-Risk Existing Building Remodel											
(Original Budget)	18,106,349	12/01/07	05/01/09				18,106,349				
(Current/Revised Budget)	57,000,000	02/14/07	11/02/11					57,000,000			
(Actual/Expenditures)	8,665,167	02/14/07	12/31/09				8,665,167				
				J	<u></u>	L	L	·	L		

				FO	urth Quart	lei 2009					
				2005	2006	2007	2008	12/31/2009 2009	2010	2011	2012
							J F MA MJ J A S O N D EXPENDITURES				
Legend	APPROVED	SCHE	DULE	ORIGINAL	CURRENT	FORECAST	EXPENDITURES				
Job No. Title	BUDGET (780 BEDS)	Start	Finish ⁽²⁾								
8550A American Terrazo Bond (Original Budget)	0										
(Current/Revised Budget)	227,000	12/20/06	12/31/09				227,000				
(Actual/Expenditures)	0										
8550A West Residence Building											
(Original Budget) (Current/Revised Budget)	0	03/27/09	10/16/12								
	0	03/27/09	10/10/12								
(Actual/Expenditures)	0										
8550A Site Work Package III (Original Budget)	14,302,880										
(Current/Revised Budget)	23,039,978		05/31/12							23,039,978	
(Actual/Expenditures)	0										
8550A Demolition of Clarendon Hall (Original Budget)	2,291,011	09/24/07	04/04/08			2,291	1,011				
(Current/Revised Budget) ⁽¹⁾	0	08/26/08	11/17/08								
(Actual/Expenditures)	0										
		+									
8551A Controlled Insurance Program (Original Budget)	0										
(Current/Revised Budget)	15,279,662	06/30/05	06/30/11				15,279,662				
(Actual/Expenditures)	14,550,341	06/30/05	12/31/09			14,550,341					
City-Managed Projects Phase C (Original Budget)	0										
(Current/Revised Budget)	5,825,947	09/17/01	06/21/07		5,825,947						
(Actual/Expenditures)	3,724,387	09/17/01	12/31/09			3,724,387					
PHASE D - SUMMARY		+									
8511A Haz Mat Abatement Wings C & H (Original Budget)	0										
(Current/Revised Budget)	787,421	06/09/07	04/20/11					787,421			
(Actual/Expenditures)	380,033						380,033				
PHASE E - SUMMARY							+				
(Original Budget)	2 012 040										
(Current/Revised Budget)	3,013,040 2,625,019		08/25/08				2,625,0	19			
(Actual/Expenditures)	2,625,019 2,516,184		00/23/08				2,020,0	2,516,184			
PHASE F - SUMMARY	2,310,184										
(Original Budget)	9,814,088				 .	+	<u> </u>				
(Original Budget) (Current/Revised Budget)	9,814,088 4,308,670		04/04/11							4,308,670	
(Current/Revised Budget) (Actual/Expenditures)	4,308,070	01/11/11	04/04/11								
		L		_	L	L	l		L		l

				FO	ourth Quart	er 2009					
				2005	2006	2007	2008	12/31/2009 2009	2010	2011	2012
Legend	APPROVED	cour	EDULE	ORIGINAL	CURRENT	FORECAST	EXPENDITURES				
	BUDGET	SCH									
Job No. Title PHASE G	(780 BEDS)	Start	Finish ⁽²⁾								
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										
CONSTRUCTION SERVICES TOTAL							 	 			
(Original Budget)	309,221,207	09/17/01	05/13/07		_	309,221,207	_	_ _			_
(Current/Revised Budget)	484,148,918		05/31/12				484,148,918				
(Actual/Expenditures)	372,493,123					372,493,123					
CONSULTANT SERVICES (soft costs) 8000A Environmental Impact Report - COMP	FTFD						 				
(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				53,82	0,345			
Forecast Cost at Completion	54,118,010	10/05/00	10/30/12				54,118,0	010			
(Actual/Expenditures)	47,096,438	10/05/00	12/31/09			47,096,438	1				
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			1,73	4,813	<u> </u>			
(Actual/Expenditures)	1,455,271	10/05/00	12/31/09			1,455,271					
 8150A Program Management (Original Budget)	9 577 075										
(Original Budget) (Current/Revised Budget)	8,577,075		12/21/12				7,950	\$ 227			
	7,956,227		12/31/12								
Forecast Cost at Completion	7,953,474		10/30/12			F-700.0F *	7,953,4	14			
(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				20,71	6,795			
Forecast Cost at Completion	20,720,263	11/18/02	10/30/12		1		20,720,2	263			
(Actual/Expenditures)		05/31/02	12/31/09		1	18,676,653	1	1			

				10				12/31/2009			
				2005	2006	2007	2008	2009	2010	2011	2012
Logond					J F M A M J J A S O N D CURRENT		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		
Legend	APPROVED	SCHE	DULE	ORIGINAL	CORRENT	FURECAST	EXPENDITURES				
Job No. Title	BUDGET (780 BEDS)	Start	Finish ⁽²⁾								
8250A Miscellaneous Consultants							+				
(Original Budget)	1,546,106										
(Current/Revised Budget)	149,172	11/08/00	12/31/12				149	172			
Forecast Cost at Completion	151,966	11/18/02	12/31/09		15	1,966	l				
(Actual/Expenditures)	137,080	11/08/00	12/31/09		, [137,080	' 	' 			
8300A Testing and Inspection (Original Budget)	6,184,424										
(Current/Revised Budget)	6,360,579	06/13/01	12/31/12					6,360,579			
Forecast Cost at Completion	6,506,009	11/18/02	01/31/11		1	6,5	506,009				
(Actual/Expenditures)	5,211,131	06/13/01	12/31/09			5,211,131					
8350A Permits and Fees (Original Budget)	7,730,530										
(Current/Revised Budget)	7,995,831	10/05/00	11/02/11				7,995,831				
Forecast Cost at Completion	7,987,569	11/18/02	01/31/11			7,9	987,569				
(Actual/Expenditures)	5,588,393	10/05/00	12/31/09			5,588,393					
8355A Activation (Original Budget)	0										
(Current/Revised Budget)	1,774,420	11/01/07	12/31/12						1,774,420		
Forecast Cost at Completion	1,774,420	07/01/07	07/30/10				1,7	74,420			
(Actual/Expenditures)	829,977	11/01/07	12/31/09				829,9	 7 			
CONSULTANT SERVICES (soft costs) TOTAL					·						
(Original Budget)	77,378,793	07/01/00	12/24/07		77,378,793	1					
(Current/Revised Budget)	100,797,685	07/01/00	12/31/12					100,797,685			
(Actual/Expenditures)	85,013,079	11/18/02	12/31/09			85,013,079					
ASSISTED LIVING (Original Budget)	15,000,000	06/21/05	06/18/07		15,000,000						
(Current/Revised Budget)	0										
(Actual/Expenditures)	0										
GRAND TOTAL (Original Budget)	401,600,000	07/01/00	12/24/07		401,599,998						
(Current/Revised Budget)	584,946,603	07/01/00	12/31/12					584,946,603			
(Actual/Expenditures)	457,506,202	07/01/00	12/31/09		1	457,506,202	1	1			

GRAND TOTAL OF \$457,506,202 DOES NOT INCLUDE \$294,240 COI and \$2,553,421 for FF&E.