LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

STATUS REPORT PRESENTED TO THE

CITIZENS GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE



MARCH 31, 2010

375 LAGUNA HONDA BOULEVARD SAN FRANCISCO, CA 94116

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Attachments:

Attachment 1 – Appropriations, Encumbrance and Expenditures Report

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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 project team has commenced the installation of Furniture, Fixtures and Equipment and training of the staff, beginning in March. Patient moves are being planned 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.

The South Residence OSHPD FLSO testing was completed in February. Final documentation and sign off was submitted to OSHPD for their approval. The Project Team negotiated permission to Stock the building based on the completion of all fire and life safety related testing and submission of associated documentation. This was granted on March 3rd. Installation of FF&E began immediately and is now largely completed in preparation of the hands-on training for hospital staff.

The Link (Pavilion) Building OSHPD FLSO testing was completed at the end of March. Permission to Stock the Link Building is expected to be approved by the week of April 19th Permission to Staff the Link will follow by about 3 weeks. Activities for next month will be punchlist corrections.

The East (North) Residence Building: Finish activities were interrupted during the month of March due to a water leak on level 5. The leak damaged walls and finishes on several floors and interrupted testing of the fire and life safety system and final test and balancing of the air handling systems. Fortunately the damage was minimized as it was discovered early on a Saturday morning and was immediately addressed. As of the writing of this report, the repairs are completed and the team has completed test and balancing and has begun testing of the fire alarm system.

Several change orders are being implemented in order to address revisions to proposed hospital operations in the new facility, including addition of resident laundry rooms at every floor, providing two washers and two dryers per floor for residents personal belongings. Another change order provides for the addition of 'bed-exit' monitoring ports to the hospital nurse call system at every bed. The original design provided for 218 of the 780 bed total to be provided with this feature. The administration determined that implementing this feature at all beds would enhance patient safety and have directed the project team to proceed with the work. OSHPD approved both change orders in March and work is now proceeding.

Installation of the Arts Commission public art work for the program is underway throughout the campus, including at most gardens and now within the new buildings. All art will be in place by June.

The Remodel structural steel for the corridors installation began at the end of December and continues.

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South Residence Building







During this quarter work has been completed but for a small punchlist in the South Residence Building. The building underwent final cleanup operations and installation of furniture began in early March.

Link (Pavilion)Building







Completed fire and life safety testing with OSHPD at the end of March and expect to begin installation of furniture, fixtures and equipment during the week of April 26th. Pictures are of the east face of the Pavilion building, the main corridor, or esplanade on Level 1 of the Pavilion and the new library, also on Level 1 of the Pavilion.

East (North) Residence Building

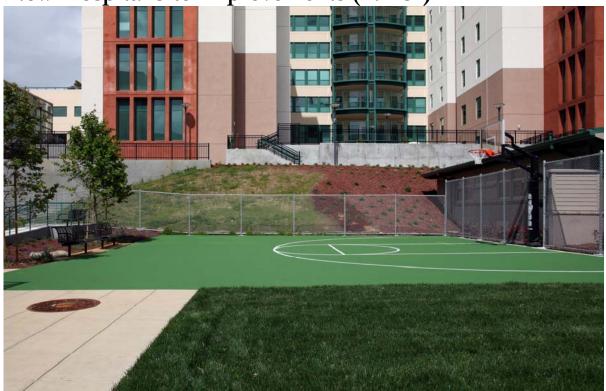






The East Residence connector building stucco was completed during the past quarter. Building finishes are complete through the sixth floor, with final inspections underway on the top floor. for fire and life safety testing expected by February 2010.

New Hospital Site Improvements (NHSI)

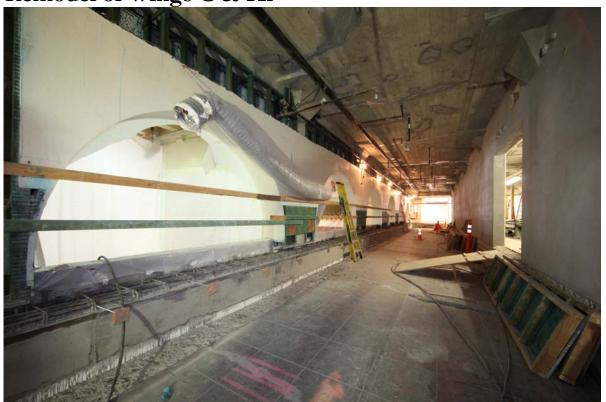






The initial grading and paving of the arrival entrance at the Link (now Pavilion Building) is completed. Final planting is complete in the east valley and most residence courtyards. Finish work is completed at the farm building and greenhouse, also located in the east valley behind the link building. Work on the Woodside Ramp continues, with structural steel erection continuing throughout the first quarter. Site work will be completed in the late spring after the final construction trailers have been removed, scheduled for early May 2010.

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 preparation of the underslab utilities for the new restrooms supporting Simon Auditorium and beams to support the new floor level at the mezzanine (level 2). The photograph on the lower right above depicts the initial installation of structural steel to create the connecting corridors for levels one and two.

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

The procurement team has issued nearly all purchase orders or requisitions. Some are on hold due to HRC compliance issues, issues with CCSF-OCA logistics, etc.

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: (2-pkgs): Nursing Racks/Binders; Waste Receptacles are on-hold pending additional reviews.

Furniture

The resident room furniture was originally scheduled for set up and installation in December, but was delayed due to delay of substantial completion. The vendors, One Workplace (Resident Furniture) and Pivot (Office Furniture), began installing South Residence Furniture on March 8th, and were completed on schedule on March 26th.

Beds/Mattresses

The Comfortex mattresses were delivered to the South Residence on March 26th, and received and distributed by Crown Worldwide Moving & Storage (see below). Stryker began delivering the resident beds to the South Residence on March 29th. Crown loaded the Comfortex mattresses on the beds as the beds were brought in to the South Residence.

Move Contractor

DPW awarded the move contractor services contract on February 5th to Crown Worldwide Moving & Storage. On February 10th, the pre-construction meeting was held at Crown's warehouse in San Leandro to verify the location, quality, and condition of the facility as well as the level of computerization of Crown's infrastructure. The LHHRP team was in attendance at the meeting.

Crown began receiving FF&E goods on February 16th. The South Residence Building has been made available to Crown to begin stocking. Crown completed their first on-site activity on March 26th with the receiving and distribution of the Comfortex mattresses in and throughout the South Residence. Currently, Crown has scheduled April 21st for commencing move-in of the FF&E stored at their warehouse.

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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. To date, the Move Plan is complete without having major milestone dates. With the building completion dates now set, the hospital intends to begin their training effort on May 10th and will take eight weeks to complete, followed by an additional four weeks of 'day in the life' training to prepare staff and residents for the transition to life in the new facility. Our expectation is that patients will move during August.

Inventory Services:

Laguna Honda has completed and approved all departmental inventories.

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 Services

| 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 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.

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 CHLSNF | | Appropriation | | | Expenditures | | Unspent Encumbrance | | | | | | |
|--|-------------------|-------------|---------------|--------------|-------------|--------------|-------------|---------------------|------------|----------|--|--|--|--|
| | | CON | DPW | Variance | CON | DPW | Variance | CON | DPW | Variance | | | | |
| Grand Total | | 615,651,384 | 584,946,602 | 30,704,782 | 481,532,207 | 478,839,726 | 2,692,481 | 62,855,223 | 62,855,223 | 0 | | | | |
| 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) | | | | | | | |
| Windows replacement | SNWI01 | | 1,700,000 | (1,700,000) | | | | | | | | | | |
| Reserve for Arbitrage for 1999 LHH GOB | | | | | | | | | | | | | | |
| S2005A | 00 | | 1,088,453 | (1,088,453) | | | | | | | | | | |
| Other project codes - 5L-AAA-ACP | CHL807 & FHL 359 | | | | | (29,500) | 29,500 | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total | 615,651,384 | 615,651,384 | 0 | 481,532,207 | 481,532,207 | (0) | 62,855,223 | 62,855,223 | 0 | | | | |
| | | | | | | | | | | | | | | |

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; \$1,700,000 for windows replacement to the old buildings; \$1,088,453 reserve for arbitrage for 1999 LHH GOB S2005A; and \$2,916,329 for GOB cost of issuance and actual proceeds less than par value. The total appropriation reported by the Controller's Office is \$615,651,384.

The expenditure amount from the Controller's Office includes the project's expenditures of \$478,839,726 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. The total expenditure reported by the Controllers' Office is \$481,532,207.

The encumbrance amount from the Controller's Office is \$62,855,223.

ENCUMBRANCES

The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$526,210,529 has been encumbered through March 31, 2010. This is based on \$48,964,677 encumbered, \$474,147,811 in expenditures and \$3,098,041 allocated in department job orders for labor costs and funds allocated for change orders which are not encumbered nor expended. The current encumbrances total \$48,964,677 of which \$47,753,330 is for construction contracts and \$1,211,347 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240, and FF&E costs of \$4,397,675. Together, the expenditures are \$478,839,726.

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CASH FLOW

The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$474,147,811 posted in FAMIS through March 31, 2010. Out of the \$474,147,811, \$387,309,308 is for construction and \$86,838,508 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240 and FF&E costs of \$4,397,675. Together, the expenditures are \$478,839,726.

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EXPENDITURES

Expenditures totaling of \$18,426,424 were posted in the FAMIS system for the third fiscal quarter 09/10 for a total expenditures of \$478,839,726. Expenditures include invoices received for January through March 2010 and it includes the Cost of Issuance of \$294,240; and FF&E costs of \$4,397,675.

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

Status Report Attachment 1 March 31, 2010

| | BUDGET | 1 | | | | | APPROPRIA' | TIONS | | | | 2010 | | | | EA | MIS | | | | | | | | | |
|--|-----------------|---------|--------|----------|--------------------|------------------------|------------|--------------------|------------|--------------------------|--------------------------|------------------|----------|----------|------------------|------------------------|----------|--------------------|--------|--------------------------|--------------------|----------------|--------------------|--------------------|------------------|------------------|
| FAMIS PROJECT CHLSNF | Current | 99A | 99B 99 | 99C Bo | Bonds | TSR | Grants | COPs | Other | Total | Budget | | | | | Expenditures | WIIS | | | | Encumbered | Remaining | Expenditure | Evnondituro | Expenditure Ex | vnonditur |
| Updated as of 4/5/10 | Approved Budget | t | 330 3 | 550 | Jonas | TOR | Grants | COFS | Other | Funding | Budget | 99A | 99B | 99C | GOB Subtotal | TSR | FED | COPs | OTHER | Total | | Balance | last Quarter | • | | March |
| Skilled Nursing Facility - Level 2 SN | Revision 15 | | | | | | | | | | A | | | | | | | | | В | С | A - (B+C) | | | - | |
| Level 4 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Level 3 UN Unallocated | | 4 | 0 29 | 94,240 | 294,244 | 61,230,877 | | 4,241,849 | | 65,766,970 | 65,766,970 | | | 294,240 | 294,240 | | | | | 294,240 | 0 | 65,472,730 | | 0 | 0 | 0 |
| Construction Phase A - COMPLETED | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8400A PB Utility Modifications | | | | | | | | | | | | | | | | | | | | | | | 40 | | | |
| 40 Utility Modifications 41 Bay City Boilers | | | | | | 6,224,859 1,230 | 94,327 (3) | | 15,000 (B) | 6,334,186 1,230 | 6,334,186 1,230 | | | | 0 | 6,224,860 1,230 | 94,326 | | 15,000 | 6,334,186 1,230 | (1) 0 | 0 | 0 | | 0 | 0 |
| 53 CSLT CST Environmental 60 DPH LHH Abatement (Sequoia Redwood Tree) | | | | | | 0 7,766 | | | | 7,766 | 7,766 | | | | 0 | 0 7,766 | | | | 7,766 | | 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 | 94,326 | | 15,000 | 6,343,182 | - | 0 | (1) | 0 | (1) | 0 |
| 8410A PA Access & Signalization 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 | 0 | 0 | 0 | 0 | | 0 | | 14,500 | 1,260,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8411A 11 Haz Mat Abate for Utilities | | | | | | 6,000 | | | | 0.000 | 0.000 | | | | | | | | | 0.000 | | | | | | |
| 27 LHH Abatement 50 Asbestos Management | | 3,400 | | | 3,400 | 87.594 | | | | 6,000 3,400 87,594 | 6,000 3,400 87,594 | 3,400 | | | 0 3,400 0 | 6,000 87.594 | | | | 6,000 3,400 87,594 | | 0 | 0 | 0 | 0 | 0 |
| 51 CSLT CST Environmental 8411A 11 Haz Mat Abate for Utilities | 96,994 | | | | 3,400 | 93,594 | | | | 96,994 | | 3,400 | 0 | 0 | 3,400 | 87,594 93,594 | 0 | | 0 | 96,994 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8412A 12 Contaminated Soil Disposal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 CSLT CES Controlled 8412A 12 Contaminated Soil Disposal | 22,596 | 22,596 | | | 22,596 22,596 | 0 | | | | 22,596 22,596 | 22,596 22,596 | 22,596 22,596 | 0 | 0 | 22,596 22,596 | 0 | 0 | | 0 | 22,596 22,596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8413A 13 Construction Power (MS-A) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 32 PUC Hetch Hetch 83 PG&E | | | | | | 0 103,518 | | | | 0 103,518 | 0 103,518 | | | | 0 | 103,518 | | | | 103,518 | | 0 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 | 0 |
| 8414A 14 Haz Mat Abatement Wing G 50 CSLT CST Environmental | | 43,020 | | | 43,020 | | | | | 43,020 | 43,020 | 43,020 | | | 43,020 | | | | | 43,020 | 0 | 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 | | 0 | 43,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8415A 15 LHHRP Temporary Facilities 40 Construction | | | | | | 2,183,901 | | | | 2,183,901 | 2,183,901 | | | | 0 | 2,183,901 | | | | 2,183,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Contingency 8415A 15 LHHRP Temporary Facilities | 2,183,901 | | | | 0 | 2,183,901 | | | | 0 | 2,183,901 | 0 | 0 | 0 | | 2,183,901 | 0 | | 0 | 2,183,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| , , , , , , , , , , , , , , , , , , , | ,, | | | | | 1 1 | | | | , , | , , | | | | | 7 7 | | | | , , | <u> </u> | | | | | |
| Construction Phase B - COMPLETED | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8492A 92 Haz Mat Abate Valley Bldgs 50 CSLT Asbestos Mgmt | | | | | | 228,609 | | | | 228,609 | 228,609 | | | | 0 | 228,609 | | | | 228,609 | 0 | 0 | 0 | 0 | 0 | r |
| 51 CSLT Assess Might 51 CSLT CST 8492A 92 Haz Mat Abate Valley Bldgs | 412,964 | | | | 0 | 184,355 412,964 | | | | 184,355 412,964 | 184,355 | 0 | 0 | 0 | 0 | 184,355 412,964 | | | | 184,355 412,964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8493A 93 Site Work Package I | 412,304 | | | | 0 | 412,304 | | | | 412,304 | 412,904 | 0 | 0 | 0 | <u> </u> | 412,304 | | | | 412,304 | 0 | U | U | U | | |
| 40 Construction 41 Contingency | | | | | | 6,775,615 | | | | 6,775,615 | 6,775,615 | | | | 0 | 6,775,615 | | | | 6,775,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8493A 93 Site Work Package I | 6,775,615 | | | | 0 | 6,775,615 | | | | 6,775,615 | 6,775,615 | 0 | 0 | 0 | 0 | 6,775,615 | 0 | | 0 | 6,775,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8494A 94 Tank Removal | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 CSLT CES Environmental 8494A 94 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 Phase C | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8416A 16 Toilet Prototype in Wing F3 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 Construction 8416A 16 Toilet Prototype in Wing F3 | 0 | | | | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8417A 17 PUC Maintain Ext. Lighting | | | | | <u> </u> | <u> </u> | | | | | | | | | | | | | | | | | | | | |
| 38 PUC 8417A 17 PUC Maintain Ext. Lighting | 50,000 | | | | 0 | 27,035 27,035 | | | | 27,035 27,035 | | 0 | 0 | 0 | 0 | | 0 | | 0 | 27,035 27,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8418A 18 DTIS Relocation of Cables | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 DTIS 8418A 18 DTIS Relocation of Cables | 260,000 | } | | - | 0 | 227,151 227,151 | | | | 227,151 227,151 | | 0 | 0 | 0 | 0 | 218,270 218,270 | 0 | | 0 | 218,270 218,270 | 0 | 8,881 8,881 | 3,560 3,560 | 0 | 3,560 3,560 | 0 |
| 8419A 19 Construction Power Fee | | | | | | | | | | 0 | | | | | | | | | | | | | | | | |
| 60 8419A 19 Construction Power Fee | 350,000 | | | <u> </u> | 0 | 132,575 132,575 | | | | 132,575 132,575 | 132,575 132,575 | 0 | 0 | 0 | 0 | 132,575 132,575 | 0 | | 0 | 132,575 132,575 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8420A 20 Haz Mat Toilet Abatement | 223,200 | 1 | | | * | . , | | | | ,3 | ,0 | | | | | -, | | | - | , | | | | | | |
| 50 CSLT Asbestos Mgmt. 8420A 20 Haz Mat Toilet Abatement | 9,900 | | | <u> </u> | 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 |
| 8490A PC Off-site Laguna Honda Hospital Laundry | 5,500 | 1 | | | <u> </u> | 0,000 | | | | 5,500 | 3,300 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 3,000 | <u> </u> | | , , | 0,000 | 0 | 0 | J | J | | |
| 40 Oyster Point Laundry | | | | | | 839,944 38.769 | | | | 839,944 38,769 | 839,944 38,769 | | | | 0 | 747,984 | | | | 747,984 | 0 | 91,960 | 67,382 | 0 | 67,382 | 0 |
| 61 Real Estate 8490A PC Off-site Laguna Honda Hospital Laundry | 900,000 | | | | 0 | 38,769 878,713 | | | | 38,769 878,713 | | 0 | 0 | 0 | 0 | 38,769 786,753 | 0 | | 0 | 38,769 786,753 | 0 | 91,960 | 67,382 | 0 | 67,382 | 0 |
| 8500A HE Arts Commission | | | | | 100.115 | 0.000 ::: | | 500 015 | | 0.001.001 | 0.004.00 | 400 | | | 400 | 4 546 446 | | 500 | | 0.511.00 | | | 400 100 | 40.000 | 05 | |
| AW W/A Art Commission 8500A HE Arts Commission | 3,926,969 | 493,118 | | | 493,118 493,118 | 2,899,131 2,899,131 | | 502,645 502,645 | | 3,894,894 3,894,894 | 3,894,894 3,894,894 | | 0 | 0 | | 1,518,443 1,518,443 | 0 | 502,646 502,646 | 0 | 2,514,207 2,514,207 | 705,813 705,813 | | 192,489 192,489 | 101,232 101,232 | 35,507 35,507 | 55,750 55,750 |
| | | - | | - | | _ | • | • | • | | | | | | | | | | | | | | | _ | | |

| | BUDGET | | | | APPROPRIATI | TONS | | | | | | | FAM | IIS | | | | | | | | |
|--|----------------------------|-----------------------------------|-------------------|---------------------|-------------|----------------------|-----------------------|-----------------------------|-------------------|-------------|------------|-------------------|---------------------|-----------|--------------|--------------------|--------------|----------------------|-----------------------------|------------------------|-------------------------|-------------|
| FAMIS PROJECT CHLSNF Updated as of 4/5/10 | Current Approved Budget | 99A 99B 99C | Bonds | TSR | Grants | COPs | Other Total Funding | Budget | 99A | 99B | 99C 0 | E GOB Subtotal | xpenditures TSR | FED | COPs OTI | HER Total | Encumbered | Remaining Balance | Expenditure last Quarter | Expenditure January | Expenditure February | |
| - | Revision 15 | | | | | | | A | | | | | | | | В | С | A - (B+C) | | | | |
| 8501A 01 Disposal of Contaminated Soil Allowance 50 CES Controlled Environmental Svcs. 51 Fugro West | | | | 224,774 914 | | | 224,7 9 | | | | | 0 | 224,774 914 | | | 224,774 91 | 4 |) (| 0 | 0 | 0 | 0 |
| 60 DPH 8501A 01 Disposal of Contaminated Soil Allowance | 304,028 | | 0 | 48,340 274,028 | | | 48,3 274,0 | 40 48,340 | 0 | 0 | 0 | 0 | 48,340 274,028 | 0 | | 48,34 0 274,02 |) | 0 | 0 | 0 | 0 | 0 |
| 8505A Haz Mat Associated with the New Buildings | | | | 25.050 | | | 25.0 | 50 05 050 | | | | • | 05.050 | | | 05.05 | | | | | | |
| 50 CST Controlled Environmental Svcs. 8505A 05 Haz Mat Associated with the New Buildings | 25,050 | | 0 | 25,050 25,050 | | | 25,0 25,0 | | 0 | 0 | 0 | 0 | 25,050 25,050 | 0 | | 25,05 0 25,05 | | , , | 0 | 0 | 0 | 0 |
| 8550A 50 Construction Manager-at-Risk 40 TCCO | 357,718,369 | 79,349,423 115,719,431 75,920,337 | 270.989.191 (3) | 27.842.596 (3) | 358,771 (3) | 95,587,421 | 394,777,9 | 79 394,777,979 | 79.349.423 | 115,719,431 | 75.920.337 | 270,989,191 | 27.740.259 | 358,771 4 | 49.234.848 | 348,323,06 | 46,454,909 | 9 1 | 14,344,348 | 0 | 6,897,636 | 7.446.712 |
| Existing Building Remodel West Residence Building | 57,000,000 0 | 70,010,120 110,710,101 70,020,007 | 270,000,101 (0) | 27,012,000 (0) | 000,777 (0) | 00,001,121 | 30 1,777,0 | 301,777,070 | 7 0,0 10, 120 | 110,110,101 | 70,020,007 | 2.0,000,10. | 21,110,200 | 000,111 | 10,20 1,0 10 | 0.0,020,00 | 10,101,000 | | 0 | 0 | 0 | 0 |
| Site Work Package III Demolition of Clarendon Hall 27 LHH - Parking | 23,039,978 | | | 9,900 | | | 9,9 | 9,900 | | | | | 9,900 | | | 9,90 | | | 0 0 3,300 | 0 | 0 0 3,300 | 0 |
| 41 Bond for Terrazo 42 5-Rack rooms | 227,000 0 | | | 227,000 | | 57,159 | 9,9 227,0 57,1: | 00 227,000 | | | | | 9,900 | | | 9,90 | | 227,000 57,159 | | 0 | 0 | 0 |
| 43 Servers 8550A Construction Manager-at-Risk | 437,985,347 | | 270,989,191 | 28,079,496 | 358,771 | 15,249 95,659,829 | 15,2 0 395,087,2 | 49 15,249 87 395,087,287 | 79,349,423 | 115,719,431 | 75,920,337 | 270,989,191 | 27,750,159 | 358,771 4 | 49,234,848 | 0 348,332,96 | 9 46,454,909 | 15,249 9 299,409 | 14,347,648 | 0 | 0 6,900,936 | 7,446,712 |
| 8551A 51 Controlled Insurance Program 51 Willis Ins. Svcs. | | 9,051,625 | 9,051,625 | 426,025 | | 5,772,423 | 15,250,0 | 73 15,250,073 | | 8,959,660 | | 8,959,660 | 281,993 | | 5,395,826 | 14,637,47 | 584,208 | 3 28,386 | 27,690 | 0 | 27,690 | 0 |
| 8551A Controlled Insurance Program | 15,279,662 | 0,001,020 | 9,051,625 | 426,025 | | 5,772,423 | 15,250,0 | | 0 | 8,959,660 | 0 | 8,959,660 | 281,993 | | 5,395,826 | 0 14,637,47 | | | | 0 | 27,690 | 0 |
| 8552A 52 LHH - LINK AND EAST, 5-RACK ROOMS 27 LHH - More Direct PO | | 0 | | ^ | | | | | | 0 | | | | | | | | | | | | |
| 8551A Controlled Insurance Program | 0 | Ü | 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 | 179,690 | 337,780 5,360 | | | 517,4 5,3 | 5,360 | | | 112,918 | 112,918 | 308,080 5,360 | | | 420,999 5,36 | 8,400 | 88,072 | 85,900 0 | 0 | 0 | 85,900 0 |
| 52 Synergy 8511A 22 Haz Mat Abatement Wings C & H | 750,246 | | 179,690 | 34,474 377,614 | | | 34,4 557,3 | 74 34,474 | | 0 | 112,918 | 112,918 | 34,474 347,914 | 0 | | 34,47 0 460,83 | 2 8,400 | 88,072 | 32,074 117,974 | 0 | 32,074 32,074 | 0 85,900 |
| 8513A 21 Underground Oil Storage Tank Area H 50 CES Control Environmental Services, Inc. | | | | 37.175 | | | 37.1 | 75 37.175 | | | | 0 | 37,175 | | | 37,17 | 5 |) (| | 0 | 0 | 0 |
| 8513A 21 Underground Oil Storage Tank Area H | 37,175 | | 0 | 37,175 | | | 37,1 | | 0 | 0 | 0 | 0 | | 0 | | 0 37,17 | 5 (|) (| 0 | 0 | 0 | 0 |
| Construction Phase E 8521A 23 Haz Mat Abate & Demolition of Clarendon Hall | | | | | | | | | | | | | | | | | | | | | | |
| 50 Synergy 51 Bluewater Enviornmental Svcs. | | | | 24,800 2,491,705 | | | 24,8 2,491,7 | | | | | 0 | 24,800 2,491,384 | | | 24,800 2,491,38 | | 321 | 0 | 0 | 0 | 0 |
| 8521A 23 Haz Mat Abate & Demolition of Clarendon Hall | 2,575,019 | | 0 | 2,516,505 | 0 | 0 | 0 2,516,5 | 05 2,516,505 | 0 | 0 | 0 | 0 | 2,516,184 | 0 | | 0 2,516,18 | 4 (| 321 | 0 | 0 | 0 | 0 |
| 8522A Contaminated Soil Disposal 40 40 8522A 0 Contaminated Soil Disposal | 0 | | 0 | 0 | | | | 0 0 | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 8524A Complete Construction Power (MS-B) | | | | - | | | | <u> </u> | | | | | | | | | | , | | | | |
| 40 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 | | | | | | | | 0 | | | | | | | | | | 0 | 0 | 0 | 0 | 0 |
| 8530A PG Haz Mat Abate Wings DEFGKLMO 8531A 31 Contaminated Soil Disposal | 3,908,670 | | 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 | | | | | | | | | | <u> </u> | 0 | 0 | 0 | 0 |
| Construction Phase G | | | | | | | | | | | | | | | | | | | | | | |
| 8540A PH Childcare Tenant Improvements | | | | | | | | 0 | | | | | | | | | | C | 0 | 0 | 0 | 0 |
| 8540A PH Childcare Tenant Improvements | 0 | | 0 | 0 | | | | 0 0 | | | | | | | | | (|) (| 0 | 0 | 0 | 0 |
| Program-wide contingency Escalation City-managed Projects | 0 | | | | | | | | | | | | | | | | | | | | | |
| Unassigned Construction Contingency | 0 | | 0 | 0 | | | | 0 0 | | | | | | | | | |) (| | 0 | | |
| SUBTOTAL CONSTRUCTION | 484,148,917 | | 280,782,640 | 53,054,407 | 453,098 | 101,934,897 | 29,500 436,254,5 | 42 436,254,542 | 79,911,557 | 124,679,091 | 76,033,255 | 280,623,903 | 51,069,489 | 453,097 5 | 55,133,320 | 29,500 387,309,30 | 47,753,330 | 1,191,903 | 14,756,743 | 101,232 | 7,067,149 | 7,588,362 |
| 8000A ER Environmental Impact Report - COMPLETED 12 BOE Labor 13 BCM Labor | | 14,595 3,501 | 14,595 3,501 | | | | 14,5 3,5 | | 14,595 3,501 | | | 14,595 3,501 | | | | 14,59 3,50 | 5 | C | 1 | 0 | 1 | 0 |
| 40 CSLT Impact Sciences 41 CSLT Impact Sciences | | 184,518 86,889 | 184,518 86,889 | | | | 184,5 86,8 | 18 184,518 89 86,889 | 184,518 86,889 | | | 184,518 86,889 | | | | 184,518 86,889 | 3 | | 0 | 0 | 0 | 0 |
| 8000A ER Environmental Impact Report - COMPLETED | 289,503 | | 289,503 | 0 | | | 289,5 | 03 289,503 | 289,503 | 0 | 0 | 289,503 | 0 | 0 | | 0 289,50 | 3 (|) (| 1 | 0 | 1 | 0 |

| | BUDGET | | | | | APPROPRIA | TIONS | | | | | | | | FA | MIS | | | | | | | | | |
|--|-------------------------------------|---|-----------------|--|--|--------------------------|--|-------|---|---|---|-----|-----------------|--|--|------------------|--|-------|--|--|--|---|--|---|---|
| FAMIS PROJECT CHLSNF Updated as of 4/5/10 | Current Approved Budget Revision 15 | 99A 99I | 9B 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 January | Expenditure February | Expenditure March |
| Record | Nevision 10 | 1,093,385 475,323 21,368 20,958 22,030 77 | | 0 1,093,385 475,323 21,368 20,958 22,030 77 | 54,509 172,751 (77) | 3,798 | 9,460 122,267 | | 58,307 1,102,845 770,341 21,368 20,958 22,030 0 | 58,307 1,102,845 770,341 21,368 20,958 22,030 0 | 1,093,385 475,323 21,368 20,958 22,030 77 | | | 0 1,093,385 475,323 21,368 20,958 22,030 77 | 40,870 0 138,574 | 3,798 | 9,460 122,267 | | 44,668 1,102,845 736,164 21,368 20,958 22,030 0 | 13,628 | | 2,444 0 24,955 0 0 0 | 669 0 6,065 0 0 | 0 | 185 0 2,747 0 0 0 |
| 40 CSLT KMD 41 CSLT Towill 42 CSLT Dames & Moore 50 CSLT Anshen+Allen/Gordon Chong 51 URS Corp 52 URS Corp 63 WO Reproduction 70 Travel | | 99,895 57,198 69,499 26,361,028 93,287 29,389 5,447 | 6,742 | 99,895 57,198 69,499 26,367,770 93,287 0 29,389 5,447 | 11,392,561 0 | 543,943 (5) | 6,824,826 6,904 | | 99,895 57,198 69,499 45,129,100 93,287 0 36,293 5,447 | 99,895 57,198 69,499 45,129,100 93,287 0 36,293 5,447 | 99,895 57,198 69,499 26,361,028 93,287 29,389 5,447 | | 6,742 | 99,895 57,198 69,499 26,367,770 93,287 0 29,389 5,447 | 11,392,561 | 543,944 | 6,824,825 6,904 | | 99,895 57,198 69,499 45,129,100 93,287 0 36,293 5,447 | | 0 0 0 0 0 | 0 0 0 481,627 0 0 | 0 0 310,193 0 0 | 0 0 0 171,434 0 0 | 0 |
| 70 Flaver 71 BOA Non-Labor 75 BBR Non-Labor 80 PO Reprographics 8050A AE Architecture/Engineering | 53,820,345 | 427 7,359 114,367 | | 7,359 114,367 28,477,779 | 190 11,846 11,631,780 | 547,741 | 32,523 6,995,980 | | 427 7,549 158,736 47,653,280 | 427 7,549 158,736 | 427 7,359 114,367 | 0 | 6,742 | 427 7,359 114,367 | 190 11,846 11,583,964 | 547,742 | 32,523 6,995,979 | 0 | 427 7,549 158,736 47,605,464 | 0 13,628 | 0 0 0 34,188 | 0 0 0 0 509,026 | 0 0 0 316,927 | 0 0 0 0 189,167 | 0 0 0 0 2,932 |
| ### ################################## | | 294,057 24,236 1,403 140,381 12,840 94,873 11,076 | 8,190 24,869 | 24,236 26,272 0 0 140,381 12,840 94,873 11,076 | 242,653 295,613 82,717 37,959 65,184 1,265 | | 61,953 37,216 39,679 | | 606,859 24,236 321,885 82,717 37,959 242,781 12,840 135,817 11,076 | 606,859 24,236 321,885 82,717 37,959 242,781 12,840 135,817 11,076 | 291,738 24,236 1,403 140,381 12,840 94,873 11,076 | | 5,083 24,869 | 296,821 24,236 26,272 0 0 140,381 12,840 94,873 | 247,525 289,999 81,205 19,656 61,782 1,265 | | 61,953 37,216 39,679 | | 606,299 24,236 316,271 81,205 19,656 239,379 12,840 135,817 | 5,614 1,826 8,662 | (314 9,641 3,402 0 | 7,608 35,535 19,656 | 0 0 7,608 0 0 0 0 | 995 0 0 0 14,898 0 0 | 6,376 0 0 35,535 4,758 0 0 |
| 56 Impact Sciences 57 ERRG 58 SCA Environmental 59 North Tower Environmental 8100A HM Hazardous Materials | 1,734,813 | 3,111 4,427 | | 3,111 4,427 0 0 619,469 | 3,964 4,846 21,345 755,546 | | 1,614 43,319 183,781 | 0 | 4,725 51,710 4,846 21,345 1,558,796 | 4,725 51,710 4,846 21,345 1,558,796 | 3,111 4,427 584,085 | 0 | 29,952 | 3,111 4,427 0 0 614,037 | 4,846 21,345 727,623 | 0 | 1,614 43,319 183,781 | 0 | 4,725 47,746 4,846 21,345 1,525,441 | 0 0 0 0 16,102 | 3,964 0 0 17,253 | 0 0 0 0 70,170 | 0 0 0 0 7,608 | 0 0 0 0 15,893 | 0 0 0 0 46,669 |
| ### 8150A SF Program Management 11 BOA Labor 12 BOE Labor 13 BCM Labor 19 DPW LHH Office Labor 17 LHH W/A 30 DTIS 31 DTIS-Cell Phones 32 DTIS-Cell EQUIPMENT 60 WO City Attorney 71 BOA Non-Labor 71 BOA Non-Labor 72 BOA Non-Labor 73 BOA Non-Labor 74 BOA Non-Labor 75 BOA Non-Labor 76 BOA Non-Labor 77 BOA Non-Labor 78 B | | 341,996 259,776 1,523,801 120 | | 341,996 259,776 0 1,523,801 0 120 0 0 0 1,388 | 4,083 2 2229,610 1,677,768 790,532 0 50,609 1,000 | 58,002 (5) 39,845 (5) | 51,276 655,478 218,527 | | 346,079 259,778 280,886 3,915,049 1,048,904 120 50,609 1,000 0 1,388 | 346,079 259,778 280,886 3,915,049 1,048,904 120 50,609 1,000 0 1,388 | 341,996 259,776 1,523,801 120 | | | 341,996 259,776 0 1,523,801 0 120 0 0 0 1,388 | 5,002 2 205,112 1,161,770 851,709 47,097 50 | 58,002 39,845 | 51,276 655,478 218,527 | | 346,998 259,778 256,388 3,399,051 1,110,081 120 47,097 50 0 | 950 | (919 0 24,498 515,998 (61,177 0 3,512 0 | 0 1,895 91,344 0 44,504 0 1,231 0 0 | 0 0 1,895 29,817 15,030 0 0 0 | | 0 0 0 30,308 14,445 0 1,231 0 0 |
| 73 Vehicle Repairs 8A Grainer 8B GRM Info. Mgmt. 80 Misc Charges 81 Pelican Messenger 82 PO Stacy's Books 83 Gen Fund Abatement 84 Safety Supplies 85 Express Overnight 86 Safety Equipment 87 Flax | | 18,167 16,088 1,049 4,499 821 167 391 99 | | 0 0 18,167 16,088 1,049 4,499 821 167 391 | 3,640 13,529 3,853 16,724 1,934 183 531 5,716 | | 11,109 2,664 583 2,625 338 538 | | 3,640 13,529 3,853 46,000 20,686 1,815 7,124 1,690 6,421 391 158 | 3,640 13,529 3,853 46,000 20,686 1,815 7,124 1,690 6,421 391 158 | 18,167 16,088 1,049 4,499 821 167 391 99 | | | 0 0 18,167 16,088 1,049 4,499 821 167 391 | 3,640 6,461 2,023 7,979 1,416 183 531 2,521 | | 11,109 2,664 583 2,625 338 538 | | 3,640 6,461 2,023 37,255 20,168 1,815 7,124 1,690 3,226 391 | 2,678 1,780 426 0 0 2,000 | 50 8,745 92 0 0 | 165 | 0 0 55 134 31 0 0 0 | 0 143 55 119 0 0 0 0 | 3,640 0 55 0 15 0 0 0 |
| 88 Bay Area Business 89 Bell Movers SO DPH Non-Labor 8150A SF Program Management | 7,956,227 | 1,147 226,501 | | 0 1,147 226,501 2,396,010 | 320,710 3,120,424 | 97,847 | 193 943,390 | 0 | 193 1,147 547,211 6,557,671 | 193 1,147 547,211 6,557,671 | 1,147 226,501 2,396,010 | 0 | 0 | 0 1,147 226,501 2,396,010 | 134,619 2,430,115 | 97,847 | 943,390 | 0 | 193 1,147 361,120 5,867,362 | 2,345 10,179 | | 0 0 1,287 144,508 | 0 0 303 47,265 | 0 0 468 47,033 | 0 0 516 50,210 |
| 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 | 00 740 705 | 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 | 216,048 2,016,866 1,333,097 8,806,454 30,368 | | 203,320 561,208 495,392 2,254,083 23,357 15,000 | | 538,523 3,083,619 2,195,008 14,803,437 121,177 48 15,000 | 538,523 3,083,619 2,195,008 14,803,437 121,177 48 15,000 | 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 | 216,048 1,714,038 1,166,312 8,176,122 18,684 | | 203,320 561,208 495,392 2,254,083 23,357 | | 538,523 2,780,791 2,028,223 14,173,105 109,493 48 15,000 | 679,413 11,684 | 0 0 0 | 135,595 736,603 0 0 | 0 30,167 34,141 256,865 0 0 | 51,222 242,913 0 0 0 | 0 34,853 50,232 236,825 0 0 |
| 8200A CM Construction Management 8250A MC Miscellaneous Consultants 11 BOA Labor 12 BOE Labor | 20,716,795 | 3,856 45,028 | | 4,801,619 3,856 45,028 | 12,402,833 | 0 | 3,552,360 5,841 | 0 | 3,856 64,614 | 3,856 64,614 | 3,856 45,028 | 0 | 0 | 3,856 45,028 | 11,291,204 | 0 | 3,552,360 5,841 | 0 | 3,856 63,265 | 691,097 | 420,532 0 1,349 | 0 | 321,173 0 0 | 325,447 0 0 | 321,910 0 323 |
| 31 DHR 50 CSLT Luster/Zahn 51 CSLT Zahn Group 60 Lamorena & Chang, CPA 8250A MC Miscellaneous Consultants | 149,172 | 2,000 15,254 34,397 11,525 | | 2,000 15,254 34,397 11,525 112,060 | 7,106 20,851 | 0 | 5,841 | | 2,000 15,254 41,503 11,525 138,752 | 2,000 15,254 41,503 11,525 138,752 | 2,000 15,254 34,397 11,525 112,060 | 0 | 0 | 2,000 15,254 34,397 11,525 112,060 | 7,106 19,502 | 0 | 5,841 | 0 | 2,000 15,254 41,503 11,525 137,403 | 0 | 0 0 0 0 1,349 | 0 0 0 0 323 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 323 |
| 8300A TI Testing and Inspection 12 BOE Labor 13 BCM Labor 40 CSLT - AME 50 CSLT - CTS w/ 8415A | | 301,859 8,765 2,175 | | 0 301,859 8,765 2,175 | 5,723 2,135,882 | | 574,136 | | 5,723 3,011,877 8,765 2,175 | 5,723 3,011,877 8,765 2,175 | 313,760 8,765 2,175 | | | 0 313,760 8,765 2,175 | 5,723 1,807,758 | | 574,136 | | 5,723 2,695,654 8,765 2,175 | | 0 316,223 0 | 0 110,253 0 | 0 43,421 0 | 0 37,113 0 | 0 29,719 0 |
| Solution | 6,360,579 | 22,275 | | 22,275 0 0 0 0 0 335,074 | 1,361,938 1,261 661,390 4,166,194 | | 4,440 986,885 2,021 108,160 1,675,642 | | 26,715 26,715 2,348,823 2,021 1,261 769,550 6,176,910 | 26,715 2,348,823 2,021 1,261 769,550 | 22,275 | 0 | 0 | 22,275 0 0 0 0 | 1,128,029 857 457,900 3,400,267 | 0 | 4,440 986,885 2,021 108,160 1,675,642 | 0 | 26,715 2,114,914 2,021 857 566,060 5,422,884 | 233,909 404 234,313 | 0 0 203,490 | 0 101,500 0 0 0 211,753 | 0 0 0 0 0 0 43,421 | 61,354 0 0 0 0 98,467 | 40,146 0 0 0 0 |

| | BUDGET | | | Г | | | APPROPR | IATIONS | | | | | | | | 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 4/5/10 | Approved Budget | | | | | | | | | Funding | | 99A | 99B | 99C | GOB Subtotal | TSR | FED | COPs | OTHER | Total | _ | Balance | last Quarter | | February | March |
| | Revision 15 | | | | | | | | | | Α | | | | | | | | | В | · · · | A - (B+C) | | | | |
| 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 | |
| 20 SFFD | | | | | 0 | 0 | | | | 0 | 0 | , | | | 0 | | | | | 0 | | 0 | ď | 0 | 0 | 0 |
| 32 WA Hetch Hetchy 36 DPT Fees | | 5,270 30,649 | | | 5,270 30,649 | (5,270) 127 | | | | 0 30,776 | 0 30,776 | 5,270 30,649 | | | 5,270 30,649 | (5,270) 127 | | | | 0 30,776 | | 0 | C | 0 | 0 | 0 |
| 37 WA Water Dept. | | | | | 0 | 10,255 | | | | 10,255 | 10,255 | | | | 0 | 10,255 | | | | 10,255 | | 0 | ď | 0 | 0 | 0 |
| 38 WA BLHP 39 WA Hetch Hetchy | | 129 91.164 | | | 129 91,164 | (129) (1,164) | | | | 90,000 | 90,000 | 129 91,164 | | | 129 91,164 | (129) (1,164) | | | | 90,000 | | 0 | | 0 | 0 | 0 |
| 60 DPH Fees | | 5,500 | | | 5,500 | | | | | 5,500 | 5,500 | 5,500 | | | 5,500 | | | | | 5,500 | | 0 | d | 0 | 0 | 0 |
| 61 City Attorney 80 DCP Fees | | 294,062 111,656 | | | 294,062 111,656 | 274,519 246 | | 2,259 | | 568,581 114,161 | 568,581 114,161 | 294,062 111,656 | | | 294,062 111,656 | 258,576 246 | | 2,259 | | 552,638 114,161 | | 15,943 0 | 2,403 | 0 | 2,403 0 | 0 |
| 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 | d | 0 | 0 | 0 |
| 83 Utility Fee PG&E 84 DBI Permit | | 52,349 247,807 | | | 52,349 247,807 | 19,035 | | 9,459 760 | | 61,808 267,602 | 61,808 267,602 | 52,349 247,807 | | | 52,349 247,807 | 19,035 | | 9,459 760 | | 61,808 267,602 | | 0 | | 0 | 0 | 0 |
| 85 Water Meter Fee | | 16,339 4,597 | | | 16,339 4.597 | 725 | | 1,137 | | 16,339 6,459 | 16,339 6.459 | 16,339 4,597 | | | 16,339 4,597 | 725 | | 1,137 | | 16,339 6,459 | | 0 | C | 0 | 0 | 0 |
| 86 Small Business 87 Daily Journal | | 8,128 | | | 8,128 | 848 | | 1,137 | | 10,392 | 10,392 | 8,128 | | | 8,128 | 848 | | 1,137 | | 10,392 | | 0 | ď | 0 | 0 | 0 |
| 88 BAAQMD 8350A PF Permits and Fees | 7.995.831 | | | F | 4.823.719 | 1,306 336,788 | | 466.259 | | 1,306 5.626,766 | 1,306 5.626.766 | 4.823.719 | 0 | 0 | 0 4.823.719 | 1,306 300.818 | 0 | 466.259 | 0 | 1,306 5.590,796 | 0 | 0 35.970 | 2.403 | 0 | 2,403 | 0 |
| OSSON TT TOTALIS AND TOOS | 7,000,001 | | | - | 4,020,713 | , | | 400,200 | | .,, | 0,020,700 | 4,020,710 | | | , , , | , | | 400,200 | | ,,,,,, | Ü | | | , , | 2,400 | Ů |
| 50 Criterion 8355A 55 Activation | 1,774,420 | | | F | 0 | 1,197,497 1,197,497 | | | | 1,197,497 1,197,497 | 1,197,497 1,197,497 | 0 | 0 | 0 | | 754,469 754,469 | 0 | | 0 | 754,469 754,469 | 246,028 246,028 | | | | 72,766 72,766 | (154,425) (154,425) |
| OSSSA SS ACTIVATION | 1,774,420 | | | - | 0 | 1,107,407 | | | | 1,107,407 | 1,101,401 | Ü | | | | 704,400 | | | | 754,405 | 240,020 | 107,000 | i , , , , , | 1 | 72,700 | |
| 8700A 87 Move Consultant | | | | F | 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | (5,779 | | 0 | (5,779) (5,779) |
| order of more constant | | | | - | | | | | | 0 | | <u> </u> | | | | | | | | | | | (0,770 | ,, | Ů | (0,7.0) |
| Prof. Services Contingency | 0 | | | - | 0 | 0 | | | | 0 | 0 | | | | | | | | | | 0 | 0 | C | 0 | 0 | 0 |
| SUBTOTAL SOFT COSTS | 100,797,684 | | | | 41,855,233 | 33,631,913 | 645.588 (5 | 13,823,253 | | 89,955,987 | 89,955,987 | 41,825,008 | 0 | 36.694 | 41,861,702 | 30,507,962 | 645,589 | 13,823,252 | 0 | 86,838,505 | 1,211,347 | 1,906,138 | 1,825,427 | 7 742,545 | 751,177 | 331,705 |
| | | | | L | | | , (. | , | | | | | | | | | · | | | | | | | | | |
| Total Skilled Nursing Facility - Level 2 SN | 584,946,602 | | | - | 322,932,117 | 86,686,320 | 1,098,686 | 119,999,999 | 29,500 | 591,977,499 | 591,977,499 | 121,736,565 | 124,679,091 | 76,364,189 | 322,779,845 | 81,577,451 | 1,098,686 | 68,956,572 | 29,500 | 474,442,054 | 48,964,677 | 68,570,771 | 16,582,170 | 843,777 | 7,818,326 | 7,920,067 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CP FF&E | _ | | | | 0 | 0 | | 25,000,000 | | 25,000,000 | 25,000,000 | | | | | | | 4,397,675 | | 4,397,675 | 13,890,544 | 6,711,781 | 1,844,254 | 255,737 | 837,190 | 751,327 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Clarendon Assisted Living - Level 2 AL | 0 | | | E | 0 | 0 | | 25,000,000 | 0 | 25,000,000 | 25,000,000 | | | | | | | 4,397,675 | | 4,397,675 | 13,890,544 | 6,711,781 | 1,844,254 | 255,737 | 837,190 | 751,327 |
| | | | | ſ | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL - Level 1 CHLSNFSN | 584,946,602 | 121,726,987 | 124,771,056 | 76,434,074 | 322,932,117 (1) | 147,917,197 (2) | 1,098,686 | 144,999,999 | 29,500 | 616,977,494 | 616,977,499 | 121,736,565 | 124,679,091 | 76,364,189 | 322,779,845 | 81,577,451 | 1,098,686 | 73,354,247 | 29,500 | 478,839,726 | (4) 62,855,223 | 75,282,547 | 18,426,424 | 1,099,514 | 8,655,516 | 8,671,394 |

(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. ce totaling \$9,471,808 are not reflected as part of construction costs.

(5) US Department of Housing and Uptan Development Grant (HUD) 7,572,631 1,671,929 1,244,400 (828,214)

Subtotal of Construction and Bond Related Costs Funded by Tobacco Settlement and General Obligation Bonds

488,500,472

(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.

ATTACHMENT 2 - ENCUMBRANCE SCHEDULE

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM ENCUMBRANCE SCHEDULE First Quarter 2010

| MARCH COMP. FETCH COMP. Comp | | APPROVED | | SCHEDULE | | · | | | | | |
|--|---|-----------------------|-------------|--------------|---------------|---------------------------------------|---------------|--------------|----------------|-----------|----------------------------|
| MARKER COMPLETED | | BUDGET REVISION 15 | , | , | | FY 09-10 | ואיכט | FY 10-11 | □ 214.4 | FY 11-12 | TOTALS |
| | PHASE A - COMPLETED | REVISION 13 | Earry Start | ⊏ariy Finisn | unu 03/31/10 | H1 10 | П2 10 | пі 11 | П2 11 | F1 12 | IUIALS |
| ## 1400. Access improvement and Expansion of the Computer Service of the Compu | | \$6 343 183 | 18-Nov-02 | 18-Nov-02 | \$6 343 182 | \$0 | \$0 | 9.0 | \$0 | \$0 | \$6 343 182 |
| ### ### ### ### ### ### ### ### ### ## | | | | | | <u>.</u> | | <u></u> | | | \$1,260,726 |
| ## 1410. Communication Power by PGEA (#R6A) ## 1410. A management Anabetement of Wing G ## 1410. Communication of Wing G ## 1410. Communica | 8411A Hazardous Material Abatement for Utilities | | | | | | | | | | \$96,994 |
| ## 444 A Maximon Machine Processor of Viring G ## 444 A Maximon Machine Processor of Viring G ## 444 A Maximon Machine Processor of Viring G ## 445 A Maximon Machine Proce | 8412A Disposal of Contaminated Soil | \$22,596 | 17-Jan-03 | 17-Jan-03 | | | \$0 | \$0 | \$0 | \$0 | \$22,596 |
| ## 141. A Train Complex Growth Exchange 1 | | | | | | | | | | | \$103,518 |
| ### PABSE E - COMPLETED #10,000 10 10 10 10 10 10 10 10 10 10 10 10 | | <u></u> | | | | | \$0 | \$0 | \$0 | \$0 | \$43,020 |
| MAIN March | | | 05-Aug-03 | 12-Sep-03 | \$2,183,901 | \$0 | | | | | \$2,183,901 |
| March Marc | | | 07-Aug-03 | 01-Sep-03 | \$412,964 | \$0 | \$0 | \$0 | \$0 | \$0 | \$412,964 |
| ### PARSE C ### Proteins in Wings 7 struct in CM exhibits 0 ### PARSE C ### PA | 8493A Site Work Package I | | | | | | | | *** | | \$6,775,615 |
| ### A Tole Production in Wing F3 (not. in CM-4-Picks) | | | | 20-Jan-05 | \$94,335 | \$0 | | | | | \$94,335 |
| ### A Public Utilities Commission Maintain Exerior Lighting ### A Public Utilities Commission Maintain Exerior Lighting ### A DTB Resource of planes and data cables ### S-700,000 07 14 14 14 14 14 14 14 14 14 14 14 14 14 | | | 05 4 00 | 00 4 00 | * | ** | ** | ** | * | ** | |
| ### A DTR Reduction of phone and data cables | | | | <u>.</u> | · | ·i | | | | | \$0 \$50,000 |
| MISS Construction Prover Few \$30,000 05-bar-05 | | | | | | | φυ | | Φ0 | | \$260,000 |
| All Products 150,000 | 8419A Construction Power Fee | | | | | | | • • | | | \$350,000 |
| | 8420A Hazardous Materials Abatement for Toilet Prototype F3 - | | | | | | | | | | \$9,900 |
| \$69.00 Disposal of Contaminated Soil - COMPLETED \$340.007 \$274.007 \$30.000 \$0 \$0 \$0 \$0 \$30 \$30.000 \$30 \$30.000 \$30 \$30.000 \$30 \$30.000 \$30 \$30.000 \$30 \$30.0000 \$30.00000 \$30.00000 \$30.00000 \$30.00000 \$30.00000 | 8490A Oyster Point Laundry | | | | | | | | | | \$900,000 |
| \$500.00 \$500.0 | 8500A Arts Commission | | | | | <u>.</u> | | <u></u> | | | \$3,926,969 |
| | | | | | | | <u>-</u> | | | | \$304,027 \$25,050 |
| Existing Building Remodel Phase 1 | | | | | | | | | | | \$25,050 |
| Existing Building Remodel Phases 2 & 3 | | | | | | | | | | | \$57,000,000 |
| West Euilding | Existing Building Remodel Phases 2 & 3 | \$0 | | X | \$0 | \$0 | \$0 | | | | \$0 |
| Demolition of Citarendon Hall | | | 09-Aug-11 | 14-May-12 | | | | | \$18,039,978 | \$0 | \$23,039,978 |
| September Sept | | | | | | | | | | | \$0 |
| Construction Contingency 4516,279.662 4516 | | | 26-Aug-08 | 31-Dec-08 | | | | | | | \$0 \$227,000 |
| \$15,279,662 \$40,000 \$15,279,662 \$40,000 \$40,000 \$50,000 \$5 | | | | | | | <u>-</u> | | | | \$227,000 |
| STATE Description STOCK | 8551A OCIP | | 30-Jun-05 | 30-Jun-11 | | | ΨΟ | ΨΟ | | | \$15,279,662 |
| 14-May 12-May 1 | PHASE D | | | | | | | | | | |
| ### ### ### ### ### ### ### ### ### ## | | | | | | | | | | | \$750,246 |
| S221A Hazardous Materials Abatement & Demolition Clarendon \$2,575,019 \$26,40,-08 \$31-0e-08 \$2,516,514 \$88,505 \$0 \$0 \$0 \$52,275,522A Disposal of Contaminated Soil Allowance \$0 26,40,-08 \$1,00,-011 | | | 14-May-07 | 31-Mar-08 | \$37,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,175 |
| | | | 26 Aug 09 | 21 Dec 09 | \$2 E46 E44 | ¢E0 E0E | ¢0 | ¢0 | 60 | *0 | \$2 E7E 040 |
| SEGNA Complete Construction Power (MS-B) SS0,000 Of-Jain-10 OF-May-10 SS SS0,000 SS SS0,000 SS SS | | | | | | | | | | | \$2,575,019 |
| | | | | | | | | | Ψ | 40 | \$50,000 |
| S31A Disposal of Contaminated Soil Allowance \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M | | | | | | | | \$0 | \$0 | \$3,908,670 |
| ### Stand Childrear Tenant Improvements Allowance | PHASE F | | | | | | | | | | |
| Seal Activation Seal Activ | | | 19-Oct-10 | 17-Jan-11 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$400,000 |
| Program-wide Contingency S0 05-Jul-05 15-Mar-12 S0 S0 S0 S0 S0 S0 S0 S | | | | | 0.0 | ¢0 | ¢0 | ¢0 | 60 | \$0 | £0 |
| Secalation City-managed Projects So So So So So So So S | | | 05lul-05 | 15-Mar-12 | | | | φυ | ΦU | | \$0 \$0 |
| Separation State Separation Separation State Separation State Separation State Separation St | • • | | 00 001 00 | 10 11101 12 | | | | \$0 | \$0 | | \$0 |
| Estimated future soft costs to support the re-sequencing \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency) | | | | | | | | | | |
| Estimated future soft costs to support the re-sequencing \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | | | | | \$0 |
| 1000A Environmental Impact Report - COMPLETED \$289,503 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | PROFESSIONAL SERVICES | • | | | | • | • | | • | *** | |
| 1050A Architecture/Engineering \$53,820,345 31-Dec.12 \$47,63,281 \$6,167,064 \$0 \$0 \$0 \$53,820 \$100A Hazardous Materials Consultant \$1,734,813 15-Mar-12 \$1,558,795 \$31,012 \$176,019 \$0 \$0 \$0 \$53,820 \$1,734,813 15-Mar-12 \$6,557,670 \$26,504 \$0 \$833,093 \$0 \$546,159 \$7,956, 220 \$200A Construction Management \$20,716,795 31-Dec.12 \$6,557,670 \$26,504 \$0 \$833,093 \$0 \$546,159 \$7,956, 220 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | \$200 F00 | 40 | 44 | 44 | 40 | Y | \$0 \$290 502 |
| 15-Mar-12 15-Mar-12 15-Mar-12 15-58,795 \$31,012 \$176,019 \$0 \$0 \$0 \$1,734, \$150.00 \$1,734, \$150.00 \$150.00 \$1,734, \$150.00 | | | | 31-Dec-12 | | | | | | | \$289,503 \$53,820,345 |
| 150 | 8100A Hazardous Materials Consultant | | | | | | | | | | \$1,734,813 |
| \$149,172 31-Dec-12 \$138,751 \$10,421 \$0 \$0 \$0 \$0 \$149,300A Testing and Inspection \$6,360,579 31-Dec-12 \$6,176,910 \$0 \$0 \$183,669 \$0 \$0 \$0 \$6,360,360,350A Permits and Fees \$7,995,831 31-Dec-12 \$5,626,762 \$0 \$2,369,069 \$0 \$0 \$0 \$0 \$7,995 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 8150A Program Management | | | | | | | <u></u> | | | \$7,956,227 |
| 3300A Testing and Inspection \$6,360,579 31-Dec-12 \$6,176,910 \$0 \$183,669 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 8200A Construction Management | | | | \$20,756,812 | \$0 | \$0 | | \$0 | \$0 | \$20,716,795 |
| 3350A Permits and Fees \$7,995,831 31-Dec-12 \$5,626,762 \$0 \$2,369,069 \$0 \$0 \$0 \$7,995, Professional Services Contingency \$0 \$1,774,20 \$31-Jan-12 \$1,197,497 \$576,923 \$0 \$0 \$0 \$0 \$0 \$1,774,20 \$31-Jan-12 \$1,197,497 \$576,923 \$0 \$0 \$0 \$0 \$0 \$1,774,20 \$31-Jan-12 \$1,197,497 \$576,923 \$0 \$0 \$0 \$0 \$0 \$1,774,20 \$1,774,20 \$10,797,685 \$100,797,685 \$584,946,602 \$584,946,602 \$526,210,529 \$39,667,349 \$11,885,832 \$1,049,220 \$18,039,978 \$618,634 \$584,946, \$10,797,685 \$11,885,832 \$1,049,220 \$18,039,978 \$618,634 \$584,946,601 \$10,797,685 \$10,797, | 8250A Miscellaneous Consultants | | | | | | | | | | \$149,172 |
| Professional Services Contingency \$0 \$ \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | i | | | | | \$6,360,579 \$7,005,931 |
| Statistical Column Statist | | | | 31-Dec-12 | | ·i | | | | | 7.55,556,16 \$n |
| SEMI-ANNUAL CUMULATIVE S553,352,936 S565,238,768 S66,287,988 S584,946,602 S584,946,6 | 8355A Activation | | | 31-Jan-12 | | | | | | | \$1,774,420 |
| Cumulative thru 03/31/10 FY 09-10 FY 10-11 FY 11-12 TOTAL FUNDING | TOTAL PROFESSIONAL SERVICES | | | | | | • | | | | |
| Tobacco Funds Pre-Bond Issuance \$35,642,118 \$0 \$0 \$0 \$0 \$35,642,718 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | COLUMN TOTALS | | | | | | | . , , | | | \$584,946,602 |
| Tobacco Funds Pre-Bond Issuance \$35,642,118 \$0 \$0 \$0 \$35,642, \$ | SEMI-ANNU/ | AL CUMULATIVE | | | | | \$565,238,768 | . , , | \$584,327,966 | | TAT: 0 |
| Same | | | | | thru 03/31/10 | FY 09-10 | | FY 10-11 | | FY 11-12 | TOTALS |
| First Hundred Million of available tobacco funds \$65,882,569 \$17,000,000 \$0 \$15,030,256 \$0 \$97,912,150 Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$0 \$7,437,780 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$0 \$0 \$296,160,600 General Obligation Bond Interest-earned \$26,771,514 \$0 \$0 \$0 \$0 \$0 \$26,771,510 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 \$120,000,000 Other: HRSA Grant, HUD Grant & DPH CIP funds \$1,128,186 \$0 \$0 \$0 \$0 \$1,128,700,000 FOTAL FUNDS RECEIVED \$553,022,776 \$17,000,000 \$0 \$5585,053,032 \$5 | FUNDING Tabasas Funda Bra Band Isauanas | | | | \$25 C40 440 | \$ 0 | 60 | \$ 0 | ¢. | | ¢25 040 440 |
| Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$7,437,378 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$296,160,600 \$0 \$0 \$296,160,600 \$296,160,600 \$0 \$0 \$0 \$296,160,600 \$296,160,600 \$0 \$0 \$0 \$296,160,600 \$0 \$0 \$0 \$296,160,600 \$296,171,514 \$0 \$0 \$0 \$0 \$296,771,514 \$0 \$0 \$0 \$296,771,514 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 | | | | | | | | | | | |
| General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$296,160,00 \$296,160,600 \$0 \$0 \$0 \$26,701,610,600 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$26,771,514 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$0 \$1,128,700 \$0 | | | | | | | | | | | \$7,437,788 |
| General Obligation Bond Interest-earned \$26,771,514 \$0 \$0 \$0 \$26,771,714 \$0 \$0 \$0 \$26,771,714 \$0 \$0 \$0 \$0 \$26,771,714 \$0 \$0 \$0 \$0 \$0 \$120,000,000 \$0 \$0 \$0 \$120,000,000 \$120,000,000 \$0 \$120,000,000 \$120,000,000 \$0 \$1,128,700 \$11,128,700 \$0 \$0 \$1,128,700 \$11,128,700 \$11,000,000 <td></td> <td>\$296,160,600</td> | | | | | | | | | | | \$296,160,600 |
| Other: HRSA Grant, HUD Grant & DPH CIP funds \$1,128,186 \$0 \$0 \$0 \$1,128,738,70 \$1,128,738,70 \$17,000,000 \$0 \$15,030,256 \$0 | | | | | | | | | | | \$26,771,514 |
| TOTAL FUNDS RECEIVED \$553,022,776 \$17,000,000 \$0 \$15,030,256 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | | | | \$120,000,000 |
| CUMULATIVE FUNDS RECEIVED \$570,022,776 \$570,022,776 \$585,053,032 \$585,053,032 \$585,053,032 \$585,053,032 \$585,053,032 | | | | | | · · · · · · · · · · · · · · · · · · · | <u>-</u> | | | | \$1,128,186 |
| | | | | | \$553,022,776 | | <u>-</u> | | | | ¢505.050.000 |
| \$16,669,840 \$4,784,008 \$18,765,043 \$725,065 \$106,430 | | | | | | | | | | | φοσο,υοσ,υσ2 |
| | BALANCE | | | | | \$16,669,840 | \$4,784,008 | \$18,765,043 | \$725,065 | \$106,430 | |

ATTACHMENT 3 – CASH FLOW SCHEDULE

LAGUNA HONDA HOSPITAL Replacement Program Cash Flow Schedule First Quarter 2010

| Section Property Section P | | | | CONSTRUCTION | | | FY 09-10 | FY 10 | 0-11 | FY 1 | 1-12 | FY 12-13 | |
|---|---------------|--|----------------------|----------------------|---------------|--|---------------|---|-----------------------|---|----------------------|----------------------|--------------------------|
| Big State | ob No. / Pro | pject | _ | | | | H1'10 | H2'10 | H1'11 | H2'11 | H1'12 | H2'12 | ROW |
| | | | | | T | tnru3/31/10 | | 112 10 | | | 2 | | TOTALS |
| | 8400A Utiliti | ties Modifications | | | • | \$6.343.183 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,343,18 |
| March Marc | | | | | | | | | | | | \$0 | \$1,260,72 |
| 10.13 Comment from the profit of (1964) 1.0 1. | | <u> </u> | | 02-Dec-02 | | | | \$0 | | \$0 | | \$0 | \$96,99 |
| | 8412A Dispo | osal of Contaminated Soil | \$22,596 | | 24-Jan-03 | \$22,596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,59 |
| March Process Proces | | | | | | | | | | | | | \$103,51 |
| Product Prod | | | | | | | \$0 | \$0 | \$0 | * - | \$0 | \$0 | \$43,02 |
| | | | | | 01-Dec-03 | ······································ | | | | \$0 | | | \$2,183,90 |
| 1955 1956 | | | | | 00 lon 05 | | 0.2 | 0.2 | ¢n | ¢n | \$0 | 0.2 | \$412,96 |
| 1983 1984 | | The state of the s | | | | | ψU | ψU | \$0 | | \$0 | φU | \$6,775,61 |
| PASSES Selected COMPLETED 177,200.714 1.00 1.0 | | | | | | | | | | | | | \$94,33 |
| Math Processing March Proc | | | | or may or | 10 0011 00 | | | | | | | | |
| March 19th Recention of phones and adea cades \$300,000 \$250,000 \$100,000 \$30 | 8416A Toile | et Prototype in Wing F3 (CM-at-Risk) | \$0 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ |
| ### 1945 Contraction Prover Per 1950 Control \$39,000 \$10,000 | 8417A Publi | ic Utilities Commission Maintain Exterior Lighting | \$50,000 | 28-Apr-04 | 01-Mar-10 | \$27,035 | \$22,965 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,00 |
| Second Committee Second Comm | 8418A DTIS | Relocation of phone and data cables | | | 01-Mar-10 | \$218,271 | | | \$0 | * - | | \$0 | \$260,00 |
| 1989 | | | | | | | | | \$72,475 | | | \$0 | \$350,00 |
| | | | | | | | | | | | | \$0 | \$9,90 |
| Sept Displaced Commissioned bill Asser within Work Processing \$20,000 \$20,000 \$30,000 \$50,000 | | | | | | | | | | | | \$0 | \$900,00 |
| Section Sect | | | | | | | | | | | | | \$3,926,96 |
| | | | | | | | | | | | | \$0 \$0 | \$304,02 \$25,05 |
| BORNAL CONTRICTION Manager activité Sention S. | | | \$∠5,∪5∪ | ∠∠-IVIaf-U5 | บา-เงเลา-บ6 | | \$ 0 | ΦU | \$0 | | \$ 0 | φU | \$25,US \$ |
| Estiting Bulleting Remoted Phases 1 \$37,000,000 \$2 April \$44,038,500 \$4,138,149 \$4,321,155 \$3,321,155 \$2,105,838 \$0 \$5 \$5 \$5 \$5 \$5 \$5 \$5 | | <u> </u> | \$357 718 360 | 05- Jul-05 | 01-Mar-10 | | \$52 438 510 | \$13 355 476 | \$0 | * - | \$0 | \$0 | \$357,718,36 |
| Existing fluiding fluored Phones 2.6.3 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$ | | | | | | | | | | | | \$0 | \$57,000,00 |
| See Work Package | | | | | 20.10111 | | | | | · / / · · / / · · / · · / · · · / · · · / · | | \$0 | \$37,000,00 |
| West Building | | | ` | | 14-May-12 | | | | <u></u> | | | \$0 | \$23,039,97 |
| Board for Terrace \$327,000 \$74,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | \$0 | | | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miles Mile | De | emolition of Clarendon Hall | | | 31-Dec-08 | | | | | | | \$0 | |
| ### 5459,009,956 1511.14 Interpretation Materials Ablastement Wings A. C and H | <u>-</u> - | | | | 01-Mar-10 | · · · · · · · · · · · · · · · · · · · | | | | * - | | \$0 | \$227,00 |
| Birth Abstractions Materials Abstraction (1997) Control Co | | | | | 30-Jun-11 | · / / | \$178,877 | \$183,481 | \$183,481 | \$183,481 | \$0 | \$0 | \$15,279,66 |
| Second Collegation Second | | | | | | | A 407 000 | 40 | ** | ** | 40 | | * 750.04 |
| ### ASS D - Substated \$787.421 | | | | | | | | | | | | \$0 | \$750,24 |
| Mazardous Materials Abstement Clarendon Hall \$2,575.019 20-Aug (08) 31-Dec-010 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | 31-Mar-08 | · | φU | \$0 | \$0 | \$ U | \$0 | φu | \$37,17 |
| Second Contaminanted Solit Assoc will Current (Star Sol) | | | | | 21 Doc 09 | · · · · · · · · · · · · · · · · · · · | \$58.835 | \$0 | ¢n. | ¢n | ¢n | \$0 | \$2,575,01 |
| Second Complete Construction Power (MS-8) S50,000 Oct Algorithm Oct | | | | | | | ψ30,033 | ΨΟ | ΨΟ | * - | Ψ0 | ΨΟ | \$2,575,01 |
| Second Statement Microsite Microsi | • | | | | | | \$50,000 | \$0 | \$0 | * - | \$0 | \$0 | \$50,00 |
| SA SA SA SA SA SA SA SA | | | | | | | | | | | | \$0 | \$3,908,67 |
| ### Standard \$400,000 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | <u>''</u> | | | | · | , | | | | | , , , , , , , , |
| Solidar Tenni Improvementa Allowance Solidar Sol | 8531A Dispo | osal 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 |
| Program/ide Contingency | PHASE F - Su | ıbtotal | \$400,000 | | | \$0 | | | | | | | |
| Escalation City-managed Projects 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | B540A Child | dcare Tenant Improvements Allowance | | | | | | | | | | \$0 | \$ |
| Second Environmental Impact Report \$289,503 \$289,503 \$328,503 \$300.000 \$300. | | <u> </u> | | | 14-May-12 | | | | | | | \$0 | \$ |
| Section Sect | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ |
| S53,820,345 31-Dec-12 \$47,601,6 \$1,129,978 \$1,1 | | | | | | | 0.0 | 0.0 | ¢o. | ¢0 | ¢o. | 0.0 | \$000 F0 |
| Second S | | | | | 04.540 | | · · · | 4 - | 7.7 | 7.7 | 7.7 | | \$289,50 \$53.820.34 |
| S150A Program Management \$7,956,227 31-De-12 \$5,867,362 \$334,405 \$379,794 \$304,799 \$304,794 | | | | | | | <u> </u> | ********** | ********** | | ** | | * * * * |
| \$20,716,795 31-Dec-12 \$19,645,181 \$1,121,618 \$306,175 \$306,175 \$306,175 \$0 \$5 \$250A Miscellaneous Consultants \$149,172 31-Dec-12 \$137,405 \$12,090 \$0 \$0 \$0 \$0 \$5 \$250A Miscellaneous Consultants \$6,300,579 31-Dec-12 \$5,422,884 \$680,601 \$468,848 \$0 \$0 \$0 \$5 \$305,77 \$0 \$5 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,79 \$305,77 \$ | | | | | | | | | | | | \$0 \$379.794 | \$1,734,81 \$7,956,22 |
| \$149,172 | | | | | | | | | | | | \$0 | \$20,716,79 |
| \$6,360,579 31-Dec-12 \$5,422,884 \$680,601 \$468,848 \$0 \$0 \$0 \$0 \$3 | | | | | | | | | | | | \$0 | \$149,17 |
| 3350 Permits and Fees \$7,995,831 31-De-12 \$5,590,799 \$804,080 \$801,677 \$801,677 \$9.0 \$9 | | | | | | | | | <u></u> | · | | \$0 | \$6,360,57 |
| State Stat | | | | | | | | | | · · | | \$0 | \$7,995,83 |
| CONSULTANT SERVICES \$100,797,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | \$17,215 | \$185,446 | \$185,446 | \$185,446 | \$185,446 | \$185,446 | \$1,774,42 |
| \$0 | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ |
| \$700A MOVED CONSULTANT \$0 | CONSULTAN | T SERVICES | \$100,797,685 | | | | | | | | | | |
| TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL) \$584,946,602 \$474,147,811 \$63,594,842 \$24,529,660 \$8,423,477 \$15,876,465 \$13,320,741 \$1,695,21 \$521,101,042 \$545,630,702 \$554,054,180 \$569,930,644 \$583,251,385 \$584,946,60 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$1 | 7004 | VED CONCULTANT | | | | | <u></u> | | | | | | |
| Cumulative FY 09-10 FY 10-11 FY 11-12 FY 12-13 | | | | | | \$0 | (5,779) | 7 - 1 | | * * * | | \$0 \$4.605.247 | \$504.046.60 |
| Cumulative thru 3/31/10 | | | \$584,946,602 | | | \$474,147,811 | | | . , , | | | | \$584,946,60 |
| ### Tun 3/31/10 H1'10 H2'10 H1'11 H2'11 H1'12 H2'11 H1'11 H1'12 H2'11 H1'11 H1'12 H2'11 H1'11 H1'11 H1'11 H1'1 | CUMULATIVE | E SEMI-ANNUAL | | | | | \$521,101,042 | \$545,630,702 | \$554,054,180 | \$569,930,644 | \$583,251,385 | \$584,946,602 | |
| ### FUNDING Tobacco Funds Pre-Bond Issuance | | | | | | Cumulative | FY 09-10 | | FY 10-11 | | FY 11-12 | FY 12-13 | |
| FUNDING Tobacco Funds Pre-Bond Issuance \$35,642,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 First Hundred Million of available tobacco funds \$48,776,139 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Interest-earned \$26,771,514 \$0 \$0 \$0 \$0 \$0 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | | | | H2'10 | | H2'11 | | H2'12 | |
| Tobacco Funds Pre-Bond Issuance \$35,642,118 \$0 \$0 \$0 \$0 First Hundred Million of available tobacco funds \$48,776,139 \$17,000,000 \$15,030,256 \$0 \$0 \$0 Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Interest-earned \$26,771,514 \$0 \$0 \$0 \$0 \$0 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 | | | | | | L | | *1 | - 1 | | | | |
| First Hundred Million of available tobacco funds \$48,776,139 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 General Obligation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 | | | FUNDING | | | | | | | | | | |
| Tobacco Interest-earned \$7,437,788 \$0 \$0 \$0 \$0 General Obligation Bond Funds \$296,160,600 \$0 \$0 \$0 \$0 \$0 General Obligation Bond Interest-earned \$26,771,514 \$0 \$0 \$0 \$0 \$0 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 | | | Tobacco Funds | Pre-Bond Issuan | ce | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,642,11 |
| General Obligation Bond Funds \$296,160,600 \$0 <td></td> <td></td> <td>First Hundred N</td> <td>lillion of available</td> <td>tobacco funds</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> <td></td> <td>\$0</td> <td>\$97,912,82</td> | | | First Hundred N | lillion of available | tobacco funds | | | | | \$0 | | \$0 | \$97,912,82 |
| General Obligation Bond Interest-earned \$26,777,514 \$0 \$0 \$0 \$0 \$0 Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 | | | | | | | | | | \$0 | | \$0 | \$7,437,78 |
| Certificates of Participation (COPs) \$120,000,000 \$0 \$0 \$0 \$0 \$0 Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 | | | | | | | | | | | | \$0 | \$296,160,60 |
| Other HRSA Grant, HUD Grant & DPH CIP Funds \$1,128,186 \$0 \$0 \$0 \$0 \$0 \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 | | | | | | | | | | | | \$0 | \$26,771,51 |
| \$535,916,346 \$17,000,000 \$15,030,256 \$0 \$0 \$0 \$0 | | | | | | | | | | | | \$0 | \$120,000,00 |
| | | | Other HRSA Gr | ant, HUD Grant & | DPH CIP Funds | | | | | | | \$0 | \$1,128,18 |
| \$57U,UZZ,776 \$585,U53,U3Z \$585,U53,U3Z \$585,U53,U3Z \$585,U53,U3Z \$585,U53,U3Z \$585,U53,U3Z | | | | | | \$535,916,346 | | | | | | \$0 \$505,053,033 | ¢E0E 0E2 00 |
| | | | | | | | \$5/0,022,776 | \$565,U53,U32 | \$ 000,003,032 | \$363,053,032 | \$565,053,032 | \$565,053,032 | \$585,053,03 |
| \$48,921,734 \$39,422,330 \$30,998,853 \$15,122,388 \$1,801,648 \$106,400 | | | | | | | ¢49 024 724 | ¢20 422 220 | ¢30 000 0E3 | ¢15 122 200 | ¢1 904 649 | \$106,400 | \$106,40 |

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

(2) Does not include COI of \$294,240 and FF&E of \$4,397,675

ATTACHMENT 4 - GANTT CHART

Laguna Honda Hospital Replacement Program Gantt Chart First Quarter 2010

| | | | | | 13t Qualt | | | | | | 1 |
|---|--------------------|----------|-----------------------|----------------------------------|------------------------------------|-----------------------------------|---------------------------------------|------------------|---------------------------------------|---------------|--------------|
| | | | | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Legend | | | | J F M A M J J A S O N D ORIGINAL | J F M A M J J A S O N D CURRENT | J F MA MJ J A S O N D FORECAST | J F MA MJ J A S O N E EXPENDITURES | J FMAMJ J AS OND | J F M A M J J A S O | | |
| ů | APPROVED BUDGET | SCHE | DULE | | | | | | | | |
| Job No. Title | (780 BEDS) | Start | Finish ⁽²⁾ | | | | | | | | |
| Job No. Title PHASE A SUMMARY - COMPLETE Utilities Modifications, Access | | | | | | | | | | | 1 |
| Improvement & Signalization (Original Budget) | 3,522,472 | 12/20/00 | 09/04/02 | | | | | | | | |
| (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 | | | | | | <u> </u> | | | | -+ | |
| 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 | 03/31/10 | | | 113,072,3 | 86 | | | | |
| (Actual/Expenditures) | 99,600,509 | 07/05/05 | 03/31/10 | | | 99,600,5 | 09 1 | | includes pre-cons | ruction costs | |
| 8550A Construction Manager-at-Risk | | | | | | | | | | | |
| Link Building (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 114,694,249 | 09/06/05 | 03/31/10 | | | 114,694,2 | 49 | | | | |
| (Actual/Expenditures) | 114,081,509 | 09/06/05 | 03/31/10 | | | 114,081,5 | 609 I | | | | |
| 8550A Construction Manager-at-Risk East Residence Building | | | | | | | | | | | |
| (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 102,700,291 | 11/07/05 | 03/31/10 | | | 102,700,2 | 91 | | | | |
| (Actual/Expenditures) | 99,780,396 | 11/07/05 | 03/31/10 | | | 99,780,3 | 96 | | | | |
| 8550A Construction Manager-at-Risk New Hospital Site Improvements (NHSI) | | | | | | | | | | | |
| (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 27,251,443 | | 03/31/10 | | | 27,251,44 | 13 | | | | |
| (Actual/Expenditures) | 24,229,820 | 07/05/05 | 03/31/10 | | | 24,229,8 | 20 | <u></u> | | | |
| 8550A Construction Manager-at-Risk | | | | | | | | | | | |
| Summary (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 357,718,369 | 07/05/05 | 03/31/10 | | | 357,718,3 | 69 | | | | |
| (Actual/Expenditures) | 337,692,235 | 07/05/05 | 03/31/10 | | | 337,692,2 | | | includes pre-cons | ruction costs | |
| (totalii Experiurur 03) | 337,072,233 | 07/03/03 | 03/31/10 | | L | 337,072,2 | | | | | |
| 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) | 10,640,734 | 02/14/07 | 03/31/10 | | | | 10,640,7 |] 34 | | | |
| | | L | | 1 | L | L | l | J | <mark>L</mark> | | J |

Laguna Honda Hospital Replacement Program Gantt Chart First Quarter 2010

| | | | | | i St Qual to | 71 2010 | | 1 | | 1 | |
|--|--------------------|----------|-----------------------|----------------------------------|--|--------------------------------|---|-----------------|---------------------------------------|---------------|------|
| | | | | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Legend | | | | J JE MA MJ J JASON D ORIGINAL | J F M A M J A S O N D CURRENT | J JF MAMJ J ASON D FORECAST | DJ F M A M J J A S O N C EXPENDITURES | JIF MAMJ JASOND | J F M A M J A S O N | DJFMAMJJASOND | |
| | APPROVED BUDGET | SCHE | DULE | | | | | | | | |
| Job No. Title | (780 BEDS) | Start | Finish ⁽²⁾ | | | | | | | | |
| 8550A American Terrazo Bond (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 227,000 | 12/20/06 | 03/31/10 | | | | 227,000 | | | | |
| (Actual/Expenditures) | 0 | | | | | | | | | | |
| 8550A West Residence Building (Original Budget) | 0 | | | | | | | | | | |
| (Current/Revised Budget) | 0 | 03/27/09 | 10/16/12 | | | | | | | | |
| (Actual/Expenditures) | 0 | | | | | | | | | | |
| 8550A Site Work Package III (Original Budget) | 14,302,880 | | | | | | | | | | |
| (Current/Revised Budget) | 23,039,978 | 01/20/11 | 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 | | _ | 2,29 | 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) | 14,637,479 | 06/30/05 | 03/31/10 | | | 14,637,47 | 79 | | | | |
| 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) | 3,987,818 | 09/17/01 | 03/31/10 | | | 3,987,818 | | | | | |
| 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) | 498,007 | | | | | | 498,007 | | | | |
| PHASE E - SUMMARY | | | | | | | | | | .+ | |
| (Original Budget) | 3,013,040 | | | | | | | | | | |
| (Current/Revised Budget) | 2,625,019 | | 08/25/08 | | | | 2,625,1 | 019 | | | |
| (Actual/Expenditures) | 2,516,184 | | 55/20/00 | | | | | 2,516,184 | | | |
| PHASE F - SUMMARY | 2,010,104 | | | | <u> </u> | | | | | | |
| (Original Budget) | 9,814,088 | | | | | | | | | · | |
| (Current/Revised Budget) | 4,308,670 | | 04/04/11 | | | | | | | 4,308,670 | |
| (Actual/Expenditures) | 0 | | | | | | | | | | |
| | | L | | 1 | L | L | 1 | Jl | LL | | IJ |

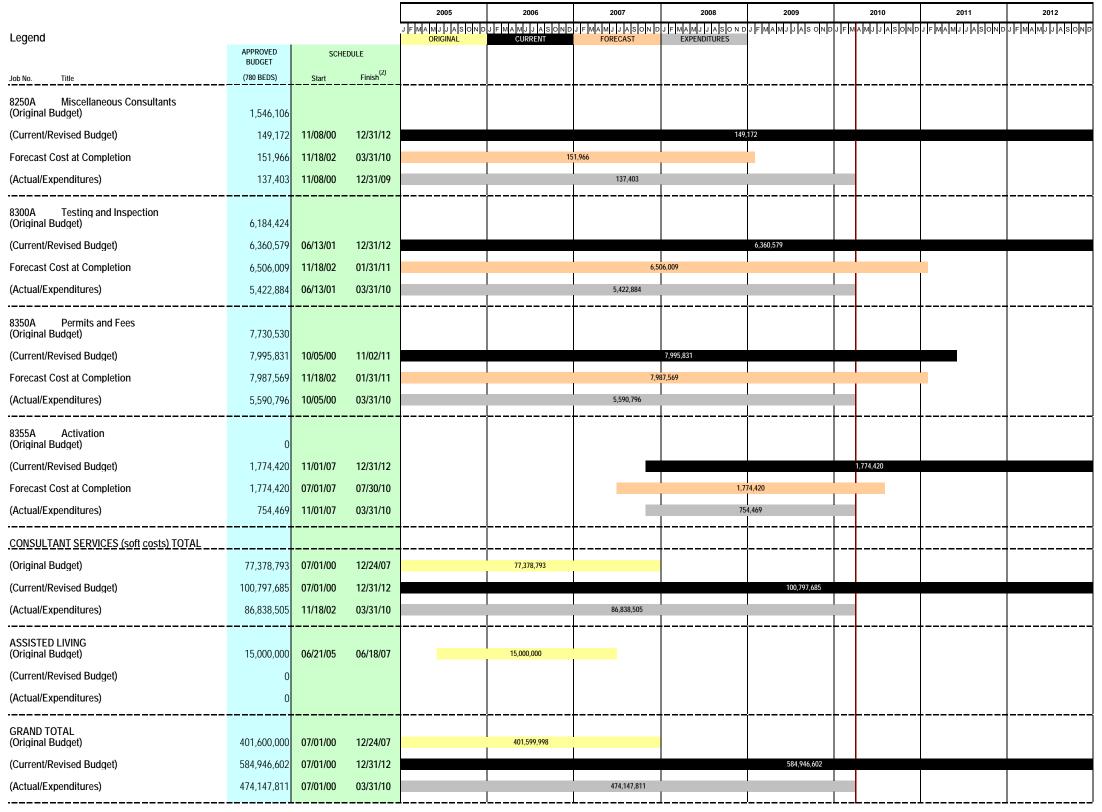
Laguna Honda Hospital Replacement Program Gantt Chart

First Quarter 2010

| | | | | | ist Quarte | 71 2010 | T | T | | | | i |
|--|----------------------|----------|-----------------------|--|--------------------------------|----------------------------------|---|-------------------------|-------|-------------|----------------------------------|--------|
| | | | | 2005 | 2006 | 2007 | 2008 | 2009 | | 2010 | 2011 | 2012 |
| Legend | | | | J [F M A M J J A S O N C ORIGINAL | U F MA MU U A SON D CURRENT | J J F MA MJ J ASON D FORECAST | D J F M A M J J A S O N C EXPENDITURES | J F M A M J J A S O N D | J F M | AMJ J ASOND | J F M A M J J A S O N D | |
| • | APPROVED BUDGET | SCHE | DULE | | | | | | | | | |
| Job No. Title | (780 BEDS) | Start | Finish ⁽²⁾ | | | | | | | | | |
| PHASE G | | | | | | | | | | | | |
| 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 | | | | | | L | | | | | | |
| (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) | 387,309,308 | | | | | 387,309,308 | | | | | | |
| | | | | | | | [|] | | | | |
| CONSULTANT SERVICES (soft costs) 8000A Environmental Impact Report - COMP (Original Budget) | LETED 773,053 | | | | | | | | | | | |
| (Current/Revised Budget) | 289,503 | | 12/30/03 | | | | | | | | | |
| Forecast Cost at Completion | 289,503 | | 12/30/03 | | | | | | | | | |
| (Actual/Expenditures) | 289,503 | | 12/30/03 | | | | | | | | | |
| ···· | 207,000 | 03/27/00 | | | | | | | | | | |
| 8050A Architecture/Engineering (Original Budget) | 34,014,333 | | | | | | | | | | | |
| (Current/Revised Budget) | 53,820,345 | 10/05/00 | 12/31/12 | | | | 53,82 | 20,345 | | | | |
| Forecast Cost at Completion | 54,118,010 | 10/05/00 | 10/30/12 | | | | 54,118, | 010 | | | | |
| (Actual/Expenditures) | 47,605,464 | 10/05/00 | 03/31/10 | | | 47,605,464 | | | | | | |
| | | | | | <u> </u> | <u> </u> | | | | | | |
| 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 | | 12/09/10 | | | 1,73 | 4,813 | | | | | |
| (Actual/Expenditures) | 1,525,441 | | 03/31/10 | | | 1,525,441 | | | | | | |
| | | | | | | | | | | | | |
| 8150A Program Management (Original Budget) | 8,577,075 | | | | | | | | | | | |
| (Current/Revised Budget) | 7,956,227 | | 12/31/12 | | | | 7,95 | 6,227 | | | | |
| Forecast Cost at Completion | 7,953,477 | | 10/30/12 | | | | 7,953,4 | 177 | | | | |
| (Actual/Expenditures) | 5,867,362 | | 03/31/10 | | | 5,867,362 | | | | | | |
| | | | | | | | | | | | | |
| 8200A Construction Management (Original Budget) | 15,461,060 | | | | | | | | | | | |
| (Current/Revised Budget) | 20,716,795 | 11/17/00 | 12/31/12 | | | | 20,7 | 16,795 | | | | |
| Forecast Cost at Completion | 20,720,263 | 11/18/02 | 10/30/12 | | <u> </u> | ! | 20,720, | 263 | | I | | I I |
| (Actual/Expenditures) | 19,645,183 | 05/31/02 | 03/31/10 | | I | 19,645,183 | | | | | | |
| | | L | | <u> </u> | <u></u> | L | | JI | | L | L | 1 |

Laguna Honda Hospital Replacement Program Gantt Chart

First Quarter 2010



GRAND TOTAL OF \$474,147,811 DOES NOT INCLUDE \$294,240 COI and \$4,397,675 for FF&E.