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# LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

STATUS REPORT  
PRESENTED TO THE

CITIZENS GENERAL OBLIGATION  
BOND OVERSIGHT COMMITTEE

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MARCH 31, 2010

375 LAGUNA HONDA BOULEVARD  
SAN FRANCISCO, CA 94116



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TABLE OF CONTENTS

---

Executive Summary..... Page 1

    South Residence Building..... Page 2

    Link (Pavilion) Building..... Page 3

    East (North) Residence Building..... Page 4

    New Hospital Site Improvements (NHSI) ..... Page 5

    Remodel of Wings C & H..... Page 6

    Furniture Fixture and Equipment (FF&E).....Page 7-8

Budget ..... Page 9

    Current Budget..... Page 9

    Forecast..... Page 10

Funding and Appropriations ..... Page 11

    Funding ..... Page 11

    Appropriations ..... Page 12

    Encumbrances..... Page 13

    Cash Flow ..... Page 14

    Expenditures ..... Page 15

Attachments:

    Attachment 1 – Appropriations, Encumbrance and Expenditures Report

    Attachment 2 – Encumbrance Schedule

    Attachment 3 – Cash Flow Schedule

    Attachment 4 – Gantt Chart



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## EXECUTIVE SUMMARY

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Construction of the three buildings approved in the Program's current budget: the Link Building, and the South and East Residence Buildings and the associated new hospital site improvements continue. These new facilities will accommodate 780. The 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 3<sup>rd</sup>. 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 19<sup>th</sup>. 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.

## 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.

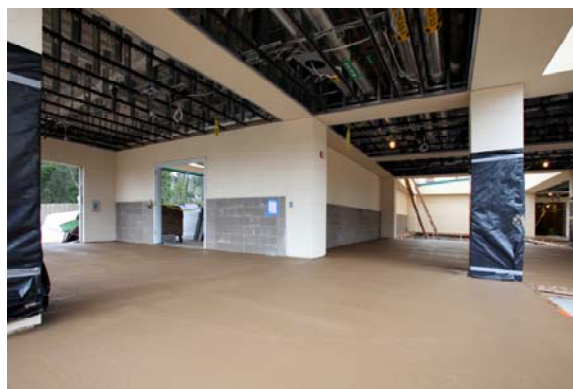


## Link (Pavilion) Building



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.

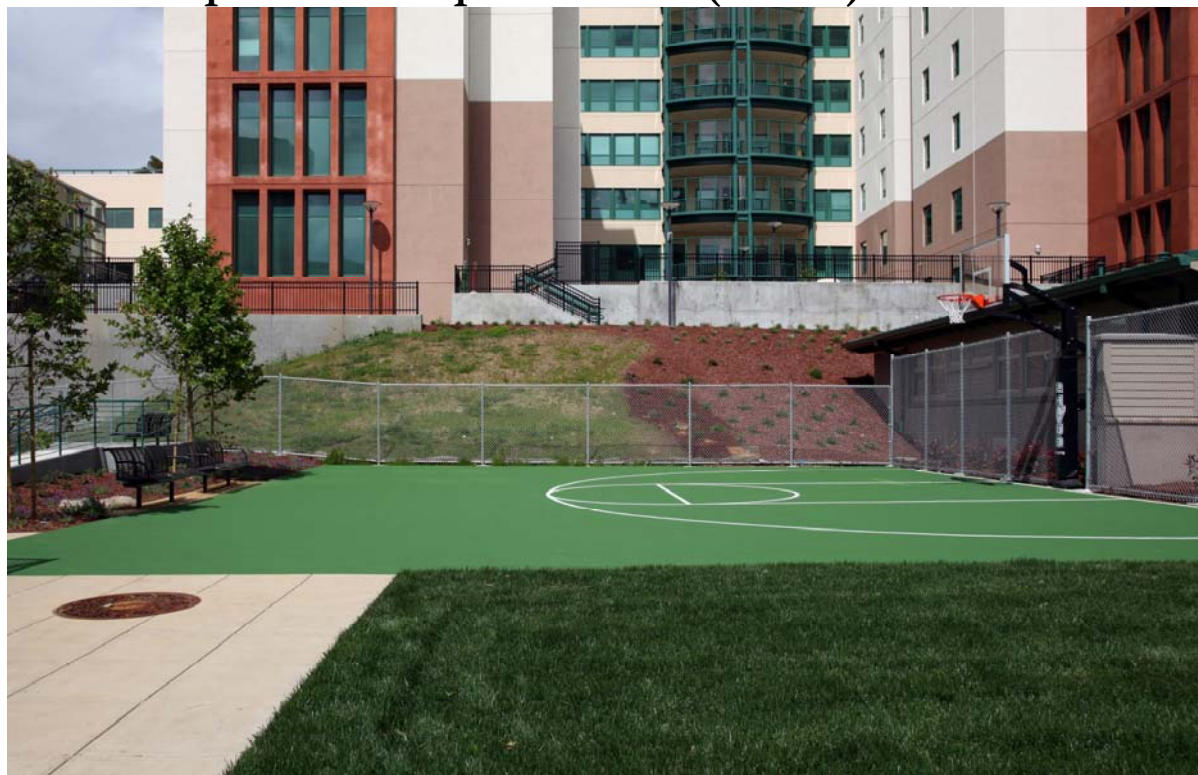
## East (North) Residence Building



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 & H1



Remodel of the existing Hospital began in June 2007. This work continues in phases in order to minimize the impacts to the operating Hospital. Work in the last quarter included 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 8<sup>th</sup>, and were completed on schedule on March 26<sup>th</sup>.

### **Beds/Mattresses**

The Comfortex mattresses were delivered to the South Residence on March 26<sup>th</sup>, and received and distributed by Crown Worldwide Moving & Storage (see below). Stryker began delivering the resident beds to the South Residence on March 29<sup>th</sup>. 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 5<sup>th</sup> to Crown Worldwide Moving & Storage. On February 10<sup>th</sup>, 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 16<sup>th</sup>. The South Residence Building has been made available to Crown to begin stocking. Crown completed their first on-site activity on March 26<sup>th</sup> with the receiving and distribution of the Comfortex mattresses in and throughout the South Residence. Currently, Crown has scheduled April 21<sup>st</sup> for commencing move-in of the FF&E stored at their warehouse.

**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 10<sup>th</sup> 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.

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## BUDGET

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### CURRENT BUDGET

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

#### Construction

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

#### Consultant Services

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

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

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



## **FORECAST**

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

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

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## FUNDING AND APPROPRIATIONS

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### **Funding**

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

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

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

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

**Appropriations**

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

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

	Project CHLSNF	Appropriation			Expenditures			Unspent Encumbrance		
		CON	DPW	Variance	CON	DPW	Variance	CON	DPW	Variance
Grand Total		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
<b>Composition of variance</b>										
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.

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## ENCUMBRANCES

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The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$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

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The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$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

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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*.



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

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LAGUNA HONDA REPLACEMENT PROGRAM  
BUDGET REPORT  
First Quarter 2010

FAMIS PROJECT CHLSNF Updated as of 4/5/10		BUDGET			APPROPRIATIONS							FAMIS																
		Current	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	Expenditures								Encumbered	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure January	Expenditure February	Expenditure March		
		Approved Budget Revision 15										A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C						
Skilled Nursing Facility - Level 2 SN																												
Level 4																												
Level 3																												
UN Unallocated			4	0	294,240	294,244	61,230,877		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 Utility Modifications							6,224,859	94,327 (3)		15,000 (B)	6,334,186	6,334,186				0	6,224,860	94,326		15,000	6,334,186	(1)	0	0	(1)	(1)	0	
41 Bay City Boilers							1,230				1,230	1,230				0	1,230				1,230		0	0	0	0	0	
53 CSLT CST Environmental							0				0	0				0	0				0		0	0	0	0	0	
60 DPH LHH Abatement (Sequoia Redwood Tree)							7,766				7,766	7,766				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																												
8410A PA Access & Signalization		1,260,726 (C)				0	1,246,226		0	14,500 (C)	1,260,726	1,260,726	0	0	0	0	1,246,226			14,500	1,260,726	(2)	0	0	0	0	0	
8410A PA Access & Signalization						0	1,246,226		0	14,500	1,260,726	1,260,726	0	0	0	0	1,246,226	0		14,500	1,260,726		0	0	0	0	0	
8411A 11 Haz Mat Abate for Utilities																												
27 LHH Abatement							6,000				6,000	6,000				0	6,000				6,000		0	0	0	0	0	
50 Asbestos Management						3,400					3,400	3,400	3,400			3,400					3,400		0	0	0	0	0	
51 CSLT CST Environmental							87,594				87,594	87,594				0	87,594				87,594		0	0	0	0	0	
8411A 11 Haz Mat Abate for Utilities		96,994				3,400	93,594				96,994	96,994	3,400	0	0	3,400	93,594	0		0	96,994		0	0	0	0	0	
8412A 12 Contaminated Soil Disposal																												
50 CSLT CES Controlled							22,596				22,596	22,596	22,596			22,596					22,596		0	0	0	0	0	
8412A 12 Contaminated Soil Disposal		22,596				22,596	0				22,596	22,596	22,596	0	0	22,596	0	0		0	22,596		0	0	0	0	0	
8413A 13 Construction Power (MS-A)																												
32 PUC Hetch Hetch							0				0	0				0	103,518				103,518		0	0	0	0	0	
83 PG&E							103,518				103,518	103,518				0	103,518				103,518		0	0	0	0	0	
8413A 13 Construction Power (MS-A)		103,518				0	103,518				103,518	103,518	0	0	0	0	103,518	0		0	103,518		0	0	0	0	0	
8414A 14 Haz Mat Abatement Wing G																												
50 CSLT CST Environmental						43,020					43,020	43,020	43,020			43,020					43,020		0	0	0	0	0	
8414A 14 Haz Mat Abatement Wing G		43,020				43,020	0				43,020	43,020	43,020	0	0	43,020	0	0		0	43,020		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	
41 Contingency							0				0	0				0					0		0	0	0	0	0	
8415A 15 LHHRP Temporary Facilities		2,183,901				0	2,183,901				2,183,901	2,183,901	0	0	0	0	2,183,901	0		0	2,183,901		0	0	0	0	0	
Construction Phase B - COMPLETED																												
8492A 92 Haz Mat Abate Valley Bldgs																												
50 CSLT Asbestos Mgmt							228,609				228,609	228,609				0	228,609				228,609		0	0	0	0	0	
51 CSLT CST							184,355				184,355	184,355				0	184,355				184,355		0	0	0	0	0	
8492A 92 Haz Mat Abate Valley Bldgs		412,964				0	412,964				412,964	412,964	0	0	0	0	412,964	0		0	412,964		0	0	0	0	0	
8493A 93 Site Work Package I																												
40 Construction							6,775,615				6,775,615	6,775,615				0	6,775,615				6,775,615		0	0	0	0	0	
41 Contingency							0				0	0				0					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	
8494A 94 Tank Removal																												
50 CSLT CES Environmental							94,336				94,336	94,336				0	94,336				94,336		0	0	0	0	0	
8494A 94 Tank Removal		94,336				0	94,336				94,336	94,336	0	0	0	0	94,336	0		0	94,336		0	0	0	0	0	
Construction Phase C																												
8416A 16 Toilet Prototype in Wing F3																												
40 Construction							0				0	0				0					0		0	0	0	0	0	
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	
8417A 17 PUC Maintain Ext. Lighting																												
38 PUC							27,035				27,035	27,035				0	27,035				27,035		0	0	0	0	0	
8417A 17 PUC Maintain Ext. Lighting		50,000				0	27,035				27,035	27,035	0	0	0	0												



LAGUNA HONDA REPLACEMENT PROGRAM  
BUDGET REPORT  
First Quarter 2010

FAMIS PROJECT CHLSNF Updated as of 4/5/10			BUDGET	APPROPRIATIONS							FAMIS																				
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	99A	99B	99C	GOB Subtotal	Expenditures		FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure January	Expenditure February	Expenditure March		
																		TSR	FED												
8501A	01	Disposal of Contaminated Soil Allowance																													
	50	CES Controlled Environmental Svcs.																													
	51	Fugro West																													
	60	DPH																													
8501A	01	Disposal of Contaminated Soil Allowance	304,028																												
8505A		Haz Mat Associated with the New Buildings																													
	50	CST Controlled Environmental Svcs.																													
8505A	05	Haz Mat Associated with the New Buildings	25,050																												
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		394,777,979	394,777,979	79,349,423	115,719,431	75,920,337	270,989,191	27,740,259	358,771	49,234,848		348,323,069	46,454,909	1	14,344,348	0	6,897,636	7,446,712
		Existing Building Remodel	57,000,000																												
		West Residence Building	0																												
		Site Work Package III	23,039,978																												
		Demolition of Clarendon Hall	0																												
	27	LHH - Parking	0						9,900					9,900					9,900								0	3,300		3,300	0
	41	Bond for Terrazo	227,000						227,000					227,000													0			0	0
	42	5-Rack rooms	0											57,159													227,000	0		0	0
	43	Servers	0											15,249													0			0	0
8550A		Construction Manager-at-Risk	437,985,347				270,989,191	28,079,496	358,771	95,659,829	0	395,087,287	395,087,287	79,349,423	115,719,431	75,920,337	270,989,191	27,750,159	358,771	49,234,848	0			348,332,969	46,454,909	299,409	14,347,648	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		15,250,073	15,250,073		8,959,660			8,959,660	281,993		5,395,826				14,637,479	584,208	28,386	27,690	0	27,690	0
8551A		Controlled Insurance Program	15,279,662				9,051,625	426,025		5,772,423		15,250,073	15,250,073	0	8,959,660	0		8,959,660	281,993	0	5,395,826	0			14,637,479	584,208	28,386	27,690	0	27,690	0
8552A	52	LHH - LINK AND EAST, 5-RACK ROOMS																													
	27	LHH - More Direct PO			0			0				0	0		0											0	0		0	0	0
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	0	0
Construction Phase D																															
8511A	22	Haz Mat Abatement Wings C & H				179,690	179,690	337,780				517,470	517,470					112,918	112,918	308,080					420,998	8,400	88,072	85,900	0	0	85,900
	50	Asbestos Management Group (AMG)						5,360				5,360	5,360							5,360							0	0	0	0	
	51	CES						34,474				34,474	34,474							34,474							0	0		32,074	0
8511A	22	Haz Mat Abatement Wings C & H	750,246				179,690	377,614				557,304	557,304	0	0	112,918	112,918	347,914	0		0				460,832	8,400	88,072	117,974	0	32,074	85,900
8513A	21	Underground Oil Storage Tank Area H																													
	50	CES Control Environmental Services, Inc.						37,175				37,175	37,175					0	37,175							0	0		0	0	0
8513A	21	Underground Oil Storage Tank Area H	37,175				0	37,175				37,175	37,175	0	0	0	0	37,175		0		0				0	0		0	0	0
Construction Phase E																															
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall																													
	50	Synergy						24,800				24,800	24,800						0	24,800							0	0	0	0	0
	51	Bluewater Envirommental Svcs.						2,491,705				2,491,705	2,491,705						2,491,384							0	321		0	0	0
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall	2,575,019				0	2,516,505	0	0	0	2,516,505	2,516,505	0	0	0	0	2,516,184	0		0					0	321		0	0	0
8522A		Contaminated Soil Disposal																													
	40							0				0	0														0	0		0	0
8522A	0	Contaminated Soil Disposal	0				0	0				0	0														0	0		0	0
8524A		Complete Construction Power (MS-B)																													
	40							0				0	0														0	0		0	0
8524A	0	Complete Construction Power (MS-B)	50,000	</																											

BUDGET				APPROPRIATIONS						FAMIS															
Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure January	Expenditure February	Expenditure March
				0	54,509	3,798			58,307	58,307				0	40,870	3,798			44,668	13,628	11	2,444	669	1,590	185
	1,093,385			1,093,385			9,460		1,102,845	1,102,845	1,093,385			1,093,385	0		9,460		1,102,845	0	0		0	0	0
	475,323			475,323	172,751		122,267		770,341	770,341	475,323			475,323	138,574		122,267		736,164	34,177	24,955	6,065	16,143	2,747	
	21,368			21,368					21,368	21,368	21,368			21,368					21,368	0	0	0	0	0	0
	20,958			20,958					20,958	20,958	20,958			20,958					20,958	0	0	0	0	0	0
	22,030			22,030					22,030	22,030	22,030			22,030					22,030	0	0	0	0	0	0
	77			77	(77)				0	0	77			77	(77)				0	0	0	0	0	0	0
	99,895			99,895					99,895	99,895	99,895			99,895					99,895	0	0	0	0	0	0
	57,198			57,198					57,198	57,198	57,198			57,198					57,198	0	0	0	0	0	0
	69,499			69,499					69,499	69,499	69,499			69,499					69,499	0	0	0	0	0	0
	26,361,028		6,742	26,367,770	11,392,561	543,943 (5)	6,824,826		45,129,100	45,129,100	26,361,028		6,742	26,367,770	11,392,561	543,944	6,824,825		45,129,100	0	481,627	310,193	171,434	0	0
	93,287			93,287					93,287	93,287	93,287			93,287					93,287	0	0	0	0	0	0
				0	0				0	0	0			0					0	0	0	0	0	0	
	29,389			29,389		6,904			36,293	36,293	29,389			29,389			6,904		36,293	0	0	0	0	0	0
	5,447			5,447					5,447	5,447	5,447			5,447					5,447	0	0	0	0	0	0
	427			427					427	427	427			427					427	0	0	0	0	0	0
	7,359			7,359	190				7,549	7,549	7,359			7,359	190				7,549	0	0	0	0	0	0
	114,367			114,367	11,846		32,523		158,736	158,736	114,367			114,367	11,846		32,523		158,736	0	0	0	0	0	0
53,820,345				28,477,779	11,631,780	547,741	6,995,980		47,653,280	47,653,280	28,471,037	0	6,742	28,477,779	11,583,964	547,742	6,995,979	0	47,605,464	13,628	34,188	509,026	316,927	189,167	2,932
	294,057		8,196	302,253	242,653		61,953		606,859	606,859	291,738		5,083	296,821	247,525		61,953		606,299		560				

**LAGUNA HONDA REPLACEMENT PROGRAM**  
**BUDGET REPORT**  
**First Quarter 2010**

[illegible]

- (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 (such 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.

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

(5) US Department of Housing and Urban Development Grant (HUD)

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

488,500,472

- (A) The Current Approved Budget is based on Budget Revision 14
- (B) Job 84004 - 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 84104 - Additional construction expenditures of \$14,500 funded through DPH CIP funds for path adjacent to Roadway Project. FAMIS Project FHL359, Org DPWXX. (5L AAA AAP). These expenditures are ARE reflected above.

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**ATTACHMENT 2 – ENCUMBRANCE SCHEDULE**

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LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM  
ENCUMBRANCE SCHEDULE  
First Quarter 2010

	APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds)		Cumulative thru 03/31/10	FY 09-10	FY 10-11		FY 11-12		TOTALS
		Early Start	Early Finish		H1'10	H2'10	H1'11	H2'11	H1'12	
PHASE A - COMPLETED										
8400A Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$0	\$0	\$0	\$6,343,182
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$1,260,726
8411A Hazardous Material Abatement for Utilities	\$96,994	16-Sep-02	16-Sep-02	\$96,994	\$0	\$0	\$0	\$0	\$0	\$96,994
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	17-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$22,596
8413A Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$103,518	\$0					\$103,518
8414A Hazardous Materials Abatement of Wing G	\$43,020	03-Feb-03	03-Feb-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$43,020
8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	\$2,183,901	05-Aug-03	12-Sep-03	\$2,183,901	\$0					\$2,183,901
PHASE B - COMPLETED										
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$0	\$0	\$0	\$0	\$0	\$412,964
8493A Site Work Package I	\$6,775,615	27-Jun-03		\$6,775,615	\$0					\$6,775,615
8494A Underground Tank Removal	\$94,335		20-Jan-05	\$94,335	\$0					\$94,335
PHASE C										
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	\$0	05-Aug-03	03-Apr-06	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,036	\$22,964	\$0	\$0	\$0	\$0	\$50,000
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$227,151	\$32,849					\$260,000
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$72,475		\$72,475		\$72,475	\$350,000
8420A Hazardous Materials Abatement for Toilet Prototype F3 -	\$9,900	08-May-06	16-May-08	\$9,900	\$0		\$0		\$0	\$9,900
8490A Oyster Point Laundry	\$900,000	01-Aug-03	31-Mar-10	\$878,712	\$21,288	\$0	\$0	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,894	\$0	\$32,075	\$0	\$0	\$0	\$3,926,969
8501A Disposal of Contaminated Soil - COMPLETED	\$304,027	22-Mar-05	30-May-05	\$274,027	\$30,000	\$0	\$0	\$0	\$0	\$304,027
8505A Haz Mat Abatement Associated with the New Buildings	\$25,050	01-Mar-04	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$25,050
8550A Construction Manager-at-Risk (CM-at-Risk)	\$357,718,369	05-Jul-05	01-Mar-10	\$351,863,715	\$7,594,896	\$0	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$42,996,572	\$24,735,516	\$0	\$0	\$0	\$0	\$57,000,000
Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$5,000,000	\$0	\$18,039,978	\$0	\$23,039,978
West Building	\$0			\$0	\$0	\$0	\$0			\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0			\$0
Bond Terrazo	\$227,000			\$227,000	\$0	\$0	\$0			\$227,000
Construction Contingency	\$0			\$0	\$0	\$0	\$0			\$0
8551A OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,250,073	\$29,589					\$15,279,662
PHASE D										
8511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$557,304	\$207,342	\$0	\$0	\$0	\$0	\$750,246
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$37,175
PHASE E										
8521A Hazardous Materials Abatement & Demolition Clarendon	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,514	\$58,505	\$0	\$0	\$0	\$0	\$2,575,019
8522A Disposal of Contaminated Soil Allowance	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8523A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0			\$50,000
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M	\$3,908,670	19-Oct-10	17-Jan-11	\$0	\$0	\$3,908,670	\$0	\$0	\$0	\$3,908,670
PHASE F										
8531A Disposal of Contaminated Soil Allowance	\$400,000	19-Oct-10	17-Jan-11	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
PHASE G										
8540A Childcare Tenant Improvements Allowance	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program-wide Contingency	\$0	05-Jul-05	15-Mar-12	\$0	\$0	\$0				\$0
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency)	\$484,148,917									\$0
PROFESSIONAL SERVICES										
Estimated future soft costs to support the re-sequencing	\$0				\$0	\$0	\$0	\$0	\$0	\$0
8000A Environmental Impact Report - COMPLETED	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$47,653,281	\$6,167,064	\$0	\$0	\$0	\$0	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,558,795	\$31,012	\$176,019	\$0	\$0	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$6,557,670	\$26,504	\$0	\$833,093	\$0	\$546,159	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$20,756,812	\$0	\$0	-\$40,017	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,751	\$10,421	\$0	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$6,176,910	\$0	\$0	\$183,669	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,626,762	\$0	\$2,369,069	\$0	\$0	\$0	\$7,995,831
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
8355A Activation	\$1,774,420		31-Jan-12	\$1,197,497	\$576,923	\$0	\$0	\$0	\$0	\$1,774,420
TOTAL PROFESSIONAL SERVICES	\$100,797,685									
COLUMN TOTALS	\$584,946,602			\$526,210,529	\$39,667,349	\$11,885,832	\$1,049,220	\$18,039,978	\$618,634	\$584,946,602
SEMI-ANNUAL CUMULATIVE				Cumulative thru 03/31/10	FY 09-10	FY 10-11		FY 11-12		
					\$553,352,936	\$565,238,768	\$566,287,988	\$584,327,966	\$584,946,601	
										TOTALS
FUNDING										
Tobacco Funds Pre-Bond Issuance				\$35,642,118	\$0	\$0	\$0	\$0		\$35,642,118
First Hundred Million of available tobacco funds				\$65,882,569	\$17,000,000	\$0	\$15,030,256	\$0		\$97,912,825
Tobacco Interest-earned				\$7,437,788	\$0	\$0	\$0	\$0		\$7,437,788
General Obligation Bond Funds				\$296,160,600	\$0	\$0	\$0	\$0		\$296,160,600
General Obligation Bond Interest-earned				\$26,771,514	\$0	\$0	\$0	\$0		\$26,771,514
Certificates of Participation (COPs)				\$120,000,000	\$0	\$0	\$0	\$0		\$120,000,000
Other: HRSA Grant, HUD Grant & DPH CIP funds				\$1,128,186	\$0	\$0	\$0	\$0		\$1,128,186
TOTAL FUNDS RECEIVED				\$553,022,776	\$17,000,000	\$0	\$15,030,256	\$0	\$0	
CUMULATIVE FUNDS RECEIVED					\$570,022,776	\$570,022,776	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032
BALANCE					\$16,669,840	\$4,784,008	\$18,765,043	\$725,065	\$106,430	

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



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**ATTACHMENT 3 – CASH FLOW SCHEDULE**

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LAGUNA HONDA HOSPITAL Replacement Program  
Cash Flow Schedule  
First Quarter 2010

Job No. / Project	APPROVED BUDGET REVISION 15	CONSTRUCTION		Cumulative thru3/31/10	FY 09-10	FY 10-11		FY 11-12		FY 12-13	ROW TOTALS
		APPROVED (780 Beds)			H1'10	H2'10	H1'11	H2'11	H1'12	H2'12	
		Early Start	Early Finish								
8400A Utilities Modifications	\$6,343,183	18-Nov-2002	10-Feb-2004	\$6,343,183	\$0	\$0	\$0	\$0	\$0	\$0	\$6,343,183
8410A Access Improvement and Signalization	\$1,260,726		21-Jan-03	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$0	\$1,260,726
8411A Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994	\$0	\$0	\$0	\$0	\$0	\$0	\$96,994
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	24-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$0	\$0	\$22,596
8413A Construction Power by PG&E (MSA)	\$103,518	02-Dec-02	28-Feb-03	\$103,518				\$0			\$103,518
8414A Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$0	\$0	\$0	\$0	\$0	\$0	\$43,020
8415A Temporary Facilities (Trailer Complex, MSA, G2 Renovation)	\$2,183,901	02-Sep-03	01-Dec-03	\$2,183,901				\$0			\$2,183,901
PHASE A Sub-total - COMPLETED	\$10,053,938			\$0							
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	01-Jan-04	09-Jan-05	\$412,964	\$0	\$0	\$0	\$0	\$0	\$0	\$412,964
8493A Site Work Package I	\$6,775,615	23-Jun-03	01-Mar-05	\$6,775,613				\$0			\$6,775,613
8494A Underground Tank Removal	\$94,335	01-May-04	15-Jan-05	\$94,336				\$0			\$94,336
PHASE B - Subtotal - COMPLETED	\$7,282,914			\$0							
8416A Toilet Prototype in Wing F3 (CM-at-Risk)	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,035	\$22,965	\$0	\$0	\$0	\$0	\$0	\$50,000
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$218,271	\$45,289	\$0	\$0	\$0	\$0	\$0	\$260,000
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$72,475	\$0	\$72,475	\$0	\$72,475	\$0	\$350,000
8420A Hazardous Materials Abatement for Toilet Prototype F3	\$9,900	08-May-06	16-May-08	\$9,900	\$0	\$0		\$0	\$0	\$0	\$9,900
8490A Oyster Point Laundry	\$900,000	08-Jan-03	31-Mar-10	\$786,753	\$180,629	\$0	\$0	\$0	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$2,514,207	\$1,605,251	\$0	\$0	\$0	\$0	\$0	\$3,926,969
8501A Disposal of Contaminated Soil Assoc w/Site Work Package II	\$304,028	22-Mar-05	30-May-05	\$274,028	\$30,000	\$0	\$0	\$0	\$0	\$0	\$304,028
8505A Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$0	\$0	\$25,050
8550A Construction Manager-at-Risk				\$0				\$0			\$0
8550A Construction Manager-at-Risk Subtotal	\$357,718,369	05-Jul-05	01-Mar-10	\$304,296,465	\$52,438,510	\$13,355,476	\$0	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$44,036,504	\$4,136,149	\$4,321,165	\$4,321,165	\$2,160,583	\$0	\$0	\$57,000,000
Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$0	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,978
West Building	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$0	\$0	\$227,000
8551A Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,637,479	\$178,877	\$183,481	\$183,481	\$183,481	\$0	\$0	\$15,279,662
PHASE C - Subtotal	\$459,090,956			\$0							
8511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$460,832	\$407,388	\$0	\$0	\$0	\$0	\$0	\$750,246
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$0	\$0	\$37,175
PHASE D - Subtotal	\$787,421			\$0							
8521A Hazardous Materials Abatement Clarendon Hall	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$0	\$0	\$0	\$0	\$0	\$2,575,019
8522A Disposal of Contaminated Soil Assoc w/Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0				\$0			\$0
8524A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M & O	\$3,908,670	19-Oct-10	17-Jan-11	\$0	\$0	\$2,931,503	\$977,168	\$0	\$0	\$0	\$3,908,670
PHASE E - Subtotal	\$6,533,689			\$0							
8531A Disposal of Contaminated Soil Asso w/Site Work Package III	\$400,000	19-Oct-10	17-Jan-11	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
PHASE F - Subtotal	\$400,000			\$0							
8540A Childcare Tenant Improvements Allowance	\$0			\$0		\$0	\$0	\$0	\$0	\$0	\$0
Program-wide Contingency	\$0	05-Jul-05	14-May-12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHASE G - Subtotal	\$0			\$0							
8000A Environmental Impact Report	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$47,605,467	\$1,074,015	\$1,129,978	\$1,129,978	\$1,129,978	\$1,129,978	\$1,129,978	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,525,438	\$103,229	\$66,118	\$66,118	\$11,020	\$33,059	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$5,867,362	\$334,405	\$379,794	\$379,794	\$379,794	\$379,794	\$379,794	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$19,645,181	\$1,121,618	\$306,175	\$306,175	\$306,175	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$137,405	\$12,090	\$0	\$0	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$5,422,884	\$680,601	\$468,848	\$0	\$0	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,590,799	\$804,080	\$801,677	\$801,677	\$0	\$0	\$0	\$7,995,831
8355A Activation	\$1,774,420		31-Jan-12	\$754,469	\$17,215	\$185,446	\$185,446	\$185,446	\$185,446	\$185,446	\$1,774,420
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	\$100,797,685			\$0							
				\$0				\$0			\$0
8700A MOVED CONSULTANT	\$0			\$0	(5,779)	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,695,217	\$584,946,602
CUMULATIVE SEMI-ANNUAL					\$521,101,042	\$545,630,702	\$554,054,180	\$569,930,644	\$583,251,385	\$584,946,602	

Cumulative thru 3/31/10	FY 09-10	FY 10-11		FY 11-12		FY 12-13
	H1'10	H2'10	H1'11	H2'11	H1'12	H2'12

FUNDING

Tobacco Funds Pre-Bond Issuance	\$35,642,118	\$0	\$0	\$0	\$0	\$0	\$35,642,118
First Hundred Million of available tobacco funds	\$48,776,139	\$17,000,000	\$15,030,256	\$0	\$0	\$0	\$97,912,826
Tobacco Interest-earned	\$7,437,788	\$0	\$0	\$0	\$0	\$0	\$7,437,788
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	\$26,771,514
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	\$0	\$1,128,186
	\$535,916,346	\$17,000,000	\$15,030,256	\$0	\$0	\$0	
		\$570,022,776	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032

\$48,921,734      \$39,422,330      \$30,998,853      \$15,122,388      \$1,801,648      \$106,400      \$106,400

(1) Includes DPH CIP expenditures of \$29,500 and  
(2) Does not include COI of \$294,240 and FF&E of \$4,397,675



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## ATTACHMENT 4 – GANTT CHART

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Laguna Honda Hospital Replacement Program  
Gantt Chart  
First Quarter 2010

Legend

Job No.	Title	APPROVED BUDGET	SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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Laguna Honda Hospital Replacement Program  
Gantt Chart  
First Quarter 2010

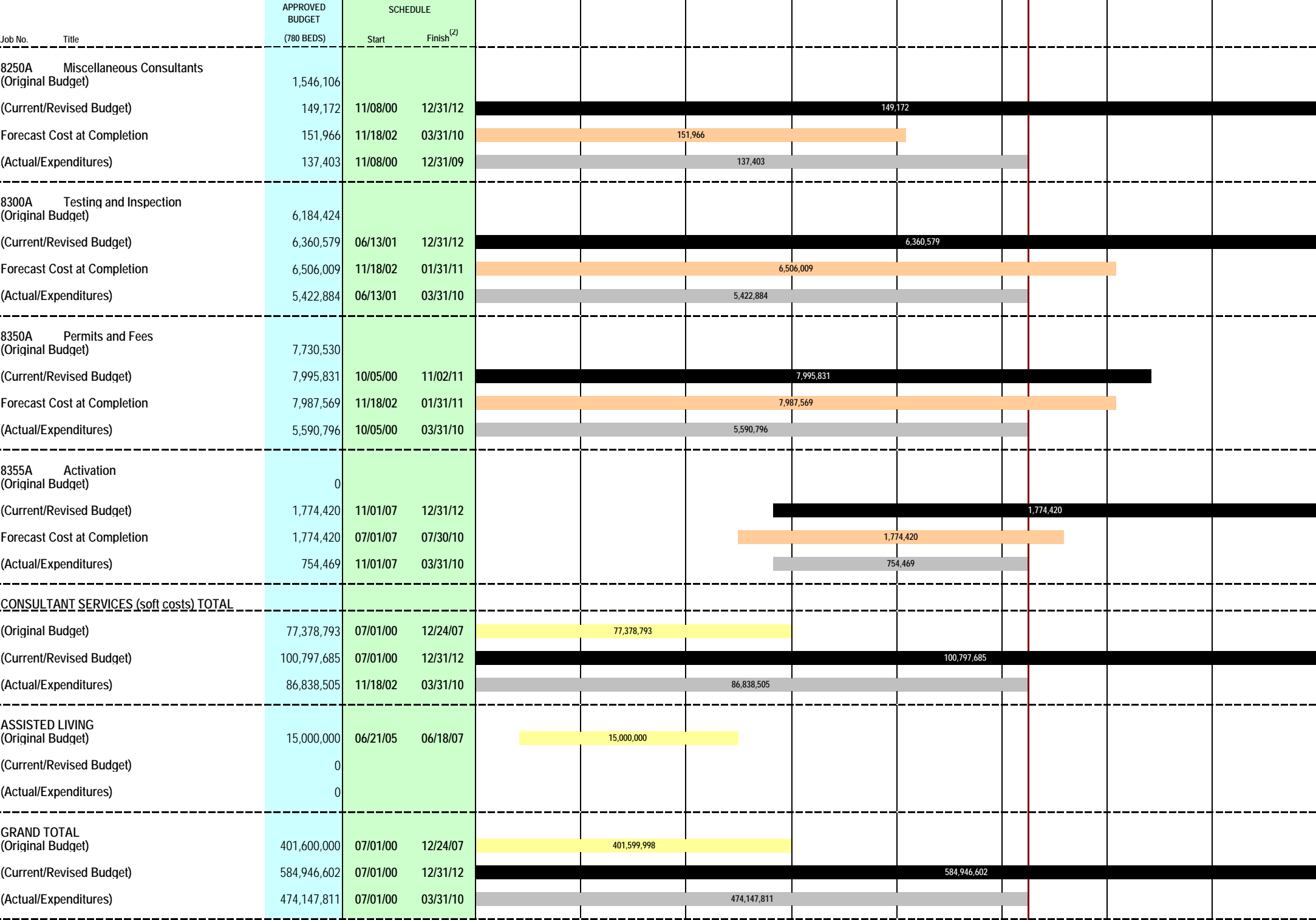
Legend

		APPROVED BUDGET (780 BEDS)	SCHEDULE																									
Job No.	Title		Start	Finish <sup>(2)</sup>	2005			2006			2007			2008			2009			2010			2011			2012		
					ORIGINAL	CURRENT	FORECAST	EXPENDITURES																				
8550A	American Terrazo Bond (Original Budget)	0																										
	(Current/Revised Budget)	227,000	12/20/06	03/31/10																								
	(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																								
	(Actual/Expenditures)	0																										
8550A	Demolition of Clarendon Hall (Original Budget)	2,291,011	09/24/07	04/04/08																								
	(Current/Revised Budget) <sup>(1)</sup>	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																								
	(Actual/Expenditures)	14,637,479	06/30/05	03/31/10																								
City-Managed Projects Phase C (Original Budget)		0																										
	(Current/Revised Budget)	5,825,947	09/17/01	06/21/07																								
	(Actual/Expenditures)	3,987,818	09/17/01	03/31/10																								
PHASE D - SUMMARY																												
8511A	Haz Mat Abatement Wings C & H (Original Budget)	0																										
	(Current/Revised Budget)	787,421	06/09/07	04/20/11																								
	(Actual/Expenditures)	498,007																										
PHASE E - SUMMARY																												
	(Original Budget)	3,013,040																										
	(Current/Revised Budget)	2,625,019	07/01/08	08/25/08																								
	(Actual/Expenditures)	2,516,184																										
PHASE F - SUMMARY																												
	(Original Budget)	9,814,088																										
	(Current/Revised Budget)	4,308,670	01/11/11	04/04/11																								
	(Actual/Expenditures)	0																										



Laguna Honda Hospital Replacement Program  
Gantt Chart  
First Quarter 2010

Legend



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