
LAGUNA HONDA HOSPITAL
REPLACEMENT PROGRAM

STATUS REPORT
PRESENTED TO THE

CITIZENS GENERAL OBLIGATION
BOND OVERSIGHT COMMITTEE



JUNE 30, 2010

375 LAGUNA HONDA BOULEVARD
SAN FRANCISCO, CA 94116

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EXECUTIVE SUMMARY

Construction of the three buildings approved in the Program's current budget: the Link (Pavilion) Building, and the South and East (North) Residence Buildings and the associated new hospital site work is now substantially completed. Hospital staff are now planning the move to these new facilities late in 2010. The project team began the installation of Furniture, Fixtures and Equipment in March at the South Residence Building, continuing on to the Link Building in May and the North Residence Building in July. Training of the staff began in May.

The highlight of the past quarter was the Ribbon Cutting held on June 26th, celebrating the completion of the major construction elements and helping the staff and supporters to turn their focus to moving the residents to the new facility. Much remains to be done to prepare the buildings with FF&E as well as the installation of additional systems (e.g. patient wander system, a software integration engine that will enable numerous systems to communicate with one another, including nurse call, billing, security, and phone systems to name a few) that will assist the staff to care for the residents. The event was well attended and afforded many residents the opportunity to visit their future home.

New Buildings

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 was completed in preparation of the hands-on training for hospital staff. Training began on May 11th and has continued since.

The Link (Pavilion) Building OSHPD FLSO testing was completed at the end of March. Permission to Stock the Link Building was granted during the first week of May. Permission to staff the Pavilion did not occur until July 16th. This was nearly 2 months longer than expected as the design and construction teams struggled to bring the air handling systems into balance with the kitchen hood exhaust systems. The final OSHPD related approval is with the ANSUL fire suppression system in the kitchen and cafeteria areas and is expected to be approved by the first weeks of September. The system has been successfully demonstrated, but the documentation with OSHPD requires correction in order

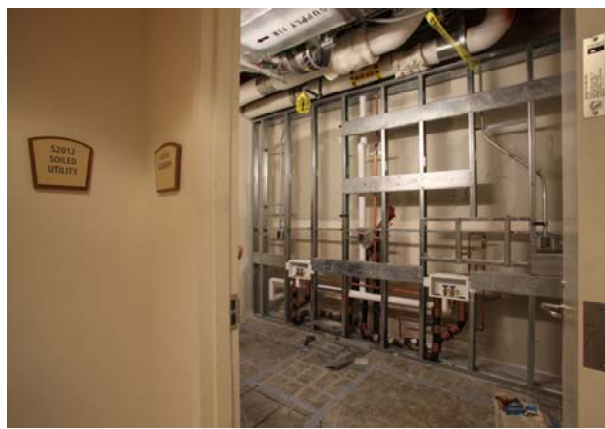
The East (North) Residence Building: Permission to staff and stock the North Residence building was received on July 19th allowing for the installation of furniture as well as training of staff.

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 complete with the exception of the art to be installed in the breezeway gate at the Pavilion Building. Some structural enhancements are underway to address the load from the stainless steel panel art pieces. We expect this work to continue through October. All other art was in place by the June ribbon cutting.

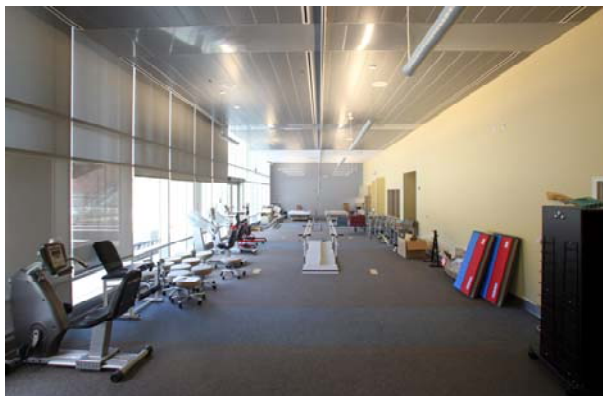
The Remodel structural steel for the corridors installation began at the end of December and continues.

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. Laundry room remodel is shown underway above.

Link (Pavilion) Building



Installation of furniture, fixtures and equipment began during the month of May and is now completed. Pictures clockwise from the top are: art at the main lobby of the Pavilion building, art at the connecting corridor between the Pavilion and the North Residence, physical therapy with exercise equipment.

East (North) Residence Building



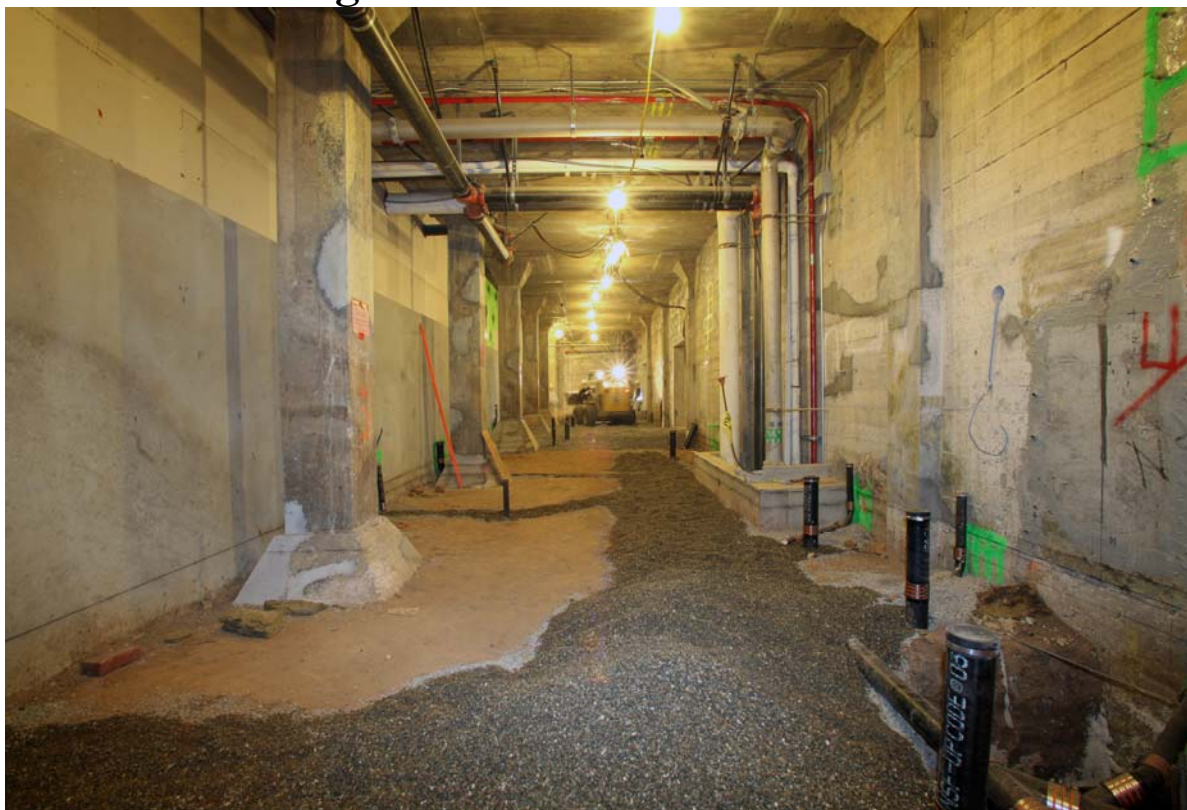
Pictures clockwise from the top are: east valley in the foreground and the North Residence Building, garden at the connector building, courtyard at the connector building.

New Hospital Site Improvements (NHSI)



The paving and landscape of the arrival entrance at the Link (now Pavilion Building) is completed and is shown on the cover of this report. Pictures clockwise from the top are : Work on the Woodside Ramp continues, with structural steel erection completed, completion of the ramp is on hold while the railing is built off-site. Lower images illustrate the accessible ramp from the top of the Woodside ramp to the administration wing.

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. The photograph on the lower left is of the connecting corridor from H wing to the Pavilion.

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. One Workplace and Pivot began placing Link Building Furniture on April 30th, completing their activities on May 14th.

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 was 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. Crown completed their move-in of the South Residence in April. Crown spent two weeks in May delivering and installing the Link Building FF&E. The Link Building represents 60% of Crown's total product for delivery and installation, whereas the South and East Residences are each 20% of their effort. The Link had a collection of atypical equipment such as occupational therapy, rehabilitation therapy, medical exam equipment, etc. which were not in the two residence towers.

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.

The hospital began 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:

<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
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	499,575,202	496,882,721	2,692,481	54,424,681	54,424,681	-
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	-	499,575,202	499,575,202	-	54,424,681	54,424,681	-

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 \$496,882,721 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 \$499,575,202.

The encumbrance amount from the Controller's Office is \$54,424,681.

ENCUMBRANCES

The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$533,714,286 has been encumbered through June 30, 2010. This is based on \$42,501,958 encumbered, \$488,301,102 in expenditures and \$2,911,226 allocated in department job orders for labor costs and funds allocated for change orders which are not encumbered nor expended. The current encumbrances total \$42,501,958 of which \$39,258,868 is for construction contracts and \$3,243,090 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240, and FF&E costs of \$8,287,379. Together, the expenditures are \$496,882,721.

CASH FLOW

The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$488,301,102 posted in FAMIS through June 30, 2010. Out of the \$488,301,102, \$397,175,139 is for construction and \$91,125,969 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240 and FF&E costs of \$8,287,379. Together, the expenditures are \$496,882,721.

EXPENDITURES

Expenditures totaling of \$18,042,996 were posted in the FAMIS system for the fourth fiscal quarter 09/10 for a total expenditures of \$496,882,721. Expenditures include invoices received for April through June 2010 and it includes the Cost of Issuance of \$294,240; and FF&E costs of \$8,287,379.

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**

LAGUNA HONDA REPLACEMENT PROGRAM
BUDGET REPORT
Second Quarter 2010

FAMIS PROJECT CHLSNF Updated as of 6/30/10					BUDGET					APPROPRIATIONS					
					Current Approved Budget Revision 15	99A	99B	99C		Bonds	TSR	Grants	COPs	Other	Total Funding
Skilled Nursing Facility - Level 2 SN															
Level 4															
Level 3															
	UN	Unallocated				4	0	294,240		294,244	72,356,551		3,010,376		75,661,171
Construction Phase A - COMPLETED															
8400A	PB	Utility Modifications													
	40	Utility Modifications									6,224,859	94,327 (3)		15,000 (B)	6,334,186
	41	Bay City Boilers									1,230				1,230
	53	CSLT CST Environmental									0				0
	60	DPH LHH Abatement (Sequoia Redwood Tree)									7,766				7,766
8400A	PB	Utility Modifications								0	6,233,855	94,327	0	15,000	6,343,182
8410A	PA	Access & Signalization									1,246,226			14,500 (C)	1,260,726
8410A	PA	Access & Signalization								0	1,246,226		0	14,500	1,260,726
8411A	11	Haz Mat Abate for Utilities									6,000				6,000
	27	LHH Abatement								3,400					3,400
	50	Asbestos Management								3,400					3,400
	51	CSLT CST Environmental								87,594					87,594
8411A	11	Haz Mat Abate for Utilities								3,400	93,594				96,994
8412A	12	Contaminated Soil Disposal									22,596				22,596
	50	CSLT CES Controlled													
8412A	12	Contaminated Soil Disposal								22,596	0				22,596
8413A	13	Construction Power (MS-A)									0				0
	32	PUC Hetch Hetch									103,518				103,518
	83	PG&E								0	103,518				103,518
8413A	13	Construction Power (MS-A)								0	103,518				103,518
8414A	14	Haz Mat Abatement Wing G									43,020				43,020
	50	CSLT CST Environmental								43,020	0				43,020
8414A	14	Haz Mat Abatement Wing G								43,020	0				43,020
8415A	15	LHHRP Temporary Facilities									2,183,901				2,183,901
	40	Construction									0				0
	41	Contingency									0				0
8415A	15	LHHRP Temporary Facilities								0	2,183,901				2,183,901
Construction Phase B - COMPLETED															
8492A	92	Haz Mat Abate Valley Bldgs									228,609				228,609
	50	CSLT Asbestos Mgmt									184,355				184,355
	51	CSLT CST									184,355				184,355
8492A	92	Haz Mat Abate Valley Bldgs								0	412,964				412,964
8493A	93	Site Work Package I									6,775,615				6,775,615
	40	Construction									0				0
	41	Contingency									0				0
8493A	93	Site Work Package I								0	6,775,615				6,775,615
8494A	94	Tank Removal									94,336				94,336
	50	CSLT CES Environmental									94,336				94,336
8494A	94	Tank Removal								0	94,336				94,336
Construction Phase C															
8416A	16	Toilet Prototype in Wing F3									0				0
	40	Construction								0	0				0
8416A	16	Toilet Prototype in Wing F3								0	0				0
8417A	17	PUC Maintain Ext. Lighting									27,035				27,035
	38	PUC								0	27,035				27,035
8417A	17	PUC Maintain Ext. Lighting								0	27,035				27,035
8418A	18	DTIS Relocation of Cables									227,151				227,151
	31	DTIS								0	227,151				227,151
8418A	18	DTIS Relocation of Cables								0	227,151				227,151
8419A	19	Construction Power Fee									195,968				195,968
	60									0	195,968				195,968
8419A	19	Construction Power Fee								0	195,968				195,968
8420A	20	Haz Mat Toilet Abatement									9,900				9,900
	50	CSLT Asbestos Mgmt								0	9,900				9,900
8420A	20	Haz Mat Toilet Abatement								0	9,900				9,900
8490A	PC	Off-site Laguna Honda Hospital Laundry									747,984				747,984
	40	Oyster Point Laundry									38,769				38,769
	61	Real Estate								0	786,753				786,753
8490A	PC	Off-site Laguna Honda Hospital Laundry								0	786,753				786,753
8500A	HE	Arts Commission								493,118	2,899,131		502,645		3,894,894
	AW	W/A Art Commission								493,118	2,899,131		502,645		3,894,894
8500A	HE	Arts Commission													

FAMIS											Expenditure last Quarter	Expenditure April	Expenditure May	Expenditure June
Budget A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)			
75,661,171				294,240	294,240				294,240	0	75,366,931	0	0	0
6,334,186				0	6,224,860	94,326		15,000	6,334,186	(1)	0	0	0	0
1,230				0	1,230				1,230	0	0	0	0	0
0				0	0				0	0	0	0	0	0
7,766				0	7,766				7,766	0	0	0	0	0
6,343,182	0	0	0	0	6,233,856	94,326		15,000	6,343,182	-	0	0	0	0
1,260,726				0	1,246,226			14,500	1,260,726	(2)	0	0	0	0
1,260,726	0	0	0	0	1,246,226	0		14,500	1,260,726	0	0	0	0	0
6,000				0	6,000				6,000		0	0	0	0
3,400	3,400			3,400					3,400		0	0	0	0
87,594				0	87,594				87,594		0	0	0	0
96,994	3,400	0	0	3,400	93,594	0		0	96,994	0	0	0	0	0
22,596	22,596			22,596					22,596	0	0	0	0	0
22,596	22,596	0	0	22,596	0	0		0	22,596	0	0	0	0	0
0				0							0	0	0	0
103,518				0	103,518				103,518		0	0	0	0
103,518	0	0	0	0	103,518	0		0	103,518	0	0	0	0	0
43,020	43,020			43,020					43,020	0	0	0	0	0
43,020	43,020	0	0	43,020	0	0		0	43,020	0	0	0	0	0
2,183,901				0	2,183,901				2,183,901	0	0	0	0	0
0				0						0	0	0	0	0
2,183,901	0	0	0	0	2,183,901	0		0	2,183,901	0	0	0	0	0
228,609				0	228,609				228,609	0	0	0	0	0
184,355				0	184,355				184,355	0	0	0	0	0
412,964	0	0	0	0	412,964	0		0	412,964	0	0	0	0	0
6,775,615				0	6,775,615				6,775,615	0	0	0	0	0
0				0					0	0	0	0	0	0
6,775,615	0	0	0	0	6,775,615	0		0	6,775,615	0	0	0	0	0
94,336				0	94,336				94,336		0	0	0	0
94,336	0	0	0	0	94,336	0		0	94,336	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
27,035				0	27,035				27,035		0	0	0	0

LAGUNA HONDA REPLACEMENT PROGRAM
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FAMIS PROJECT CHLSNF Updated as of 6/30/10			BUDGET			APPROPRIATIONS								
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding		
8501A	01	Disposal of Contaminated Soil Allowance												
	50	CES Controlled Environmental Svcs.						224,774					224,774	
	51	Fugro West						914					914	
	60	DPH						48,340					48,340	
8501A	01	Disposal of Contaminated Soil Allowance	304,028					0	274,028				274,028	
8505A		Haz Mat Associated with the New Buildings												
	50	CST Controlled Environmental Svcs.						25,050					25,050	
8505A	05	Haz Mat Associated with the New Buildings	25,050					0	25,050				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)	96,751,083	395,941,641
		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							11,000			11,000	
	41	Bond for Terrazo	227,000							227,000			227,000	
	42	5-Rack rooms	0									57,159	57,159	
	43	Servers	0									15,249	15,249	
8550A		Construction Manager-at-Risk	437,985,347					270,989,191	28,080,596	358,771	96,823,491	0	396,252,049	
8551A	51	Controlled Insurance Program												
	51	Willis Ins. Svcs.			9,051,625			9,051,625	426,025		5,840,234		15,317,884	
8551A		Controlled Insurance Program	15,279,662					9,051,625	426,025		5,840,234		15,317,884	
8552A	52	LHH - LINK AND EAST, 5-RACK ROOMS												
	27	LHH - More Direct PO			0				0				0	
8551A		Controlled Insurance Program	0					0	0		0		0	
Construction Phase D														
8511A	22	Haz Mat Abatement Wings C & H												
	50	Asbestos Management Group (AMG)				112,918		112,918	408,752				521,670	
	51	CES							5,360				5,360	
	52	Synergy							34,474				34,474	
8511A	22	Haz Mat Abatement Wings C & H	750,246					112,918	448,586				561,504	
8513A	21	Underground Oil Storage Tank Area H												
	50	CES Control Environmental Services, Inc.							37,175				37,175	
8513A	21	Underground Oil Storage Tank Area H	37,175					0	37,175				37,175	
Construction Phase E														
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall												
	50	Synergy							24,800				24,800	
	51	Bluewater Enviromental Svcs.							2,491,705				2,491,705	
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall	2,575,019					0	2,516,505	0	0	0	2,516,505	
8522A		Contaminated Soil Disposal												
	40												0	
8522A	0	Contaminated Soil Disposal	0					0	0				0	
8524A		Complete Construction Power (MS-B)												
	40												0	
8524A	0	Complete Construction Power (MS-B)	50,000					0	0				0	
Construction Phase F														
8530A	PG	Haz Mat Abate Wings DEFGKLMO												
	40								117,744				117,744	
8530A	PG	Haz Mat Abate Wings DEFGKLMO	3,908,670					0	117,744				117,744	
8531A	31	Contaminated Soil Disposal												
	40												0	
8531A	31	Contaminated Soil Disposal	400,000					0	0				0	
Construction Phase G														
8540A	PH	Childcare Tenant Improvements												
													0	
8540A	PH	Childcare Tenant Improvements	0					0	0				0	
		Program-wide contingency	0											
		Escalation City-managed Projects	0											
		Unassigned Construction Contingency	0						0				0	
SUBTOTAL CONSTRUCTION			484,148,917					280,715,868	53,215,656	453,098	103,166,370	29,500	437,580,492	
8000A	ER	Environmental Impact Report - COMPLETED												
	12	BOE Labor		14,595				14,595					14,595	
	13	BCM Labor		3,501				3,501					3,501	
	40	CSLT Impact Sciences		184,518				184,518					184,518	
	41	CSLT Impact Sciences		86,889				86,889					86,889	
8000A	ER	Environmental Impact Report - COMPLETED	289,503					289,503	0				289,503	

FAMIS																
Budget	99A	99B	99C	GOB Subtotal	Expenditures	FED	COPs	OTHER	Total	Encumbered	Remaining	Expenditure	Expenditure	Expenditure	Expenditure	
A					TSR				B	C	Balance	last Quarter	April	May	June	
											A - (B+C)					
224,774				0	224,774				224,774	0	0	0	0	0	0	
914					914				914	0	0	0	0	0	0	
48,340					48,340				48,340	0	0	0	0	0	0	
274,028	0	0	0	0	274,028	0		0	274,028	0	0	0	0	0	0	
25,050				0	25,050				25,050	0	0	0	0	0	0	
25,050	0	0	0	0	25,050	0		0	25,050	0	0	0	0	0	0	
395,941,641	79,349,423	115,719,431	75,920,337	270,989,191	27,740,259	358,771	58,607,912		357,696,133	38,245,507	1	9,373,064	0	0	9,373,064	
												0	0	0	0	
												0	0	0	0	
11,000					11,000				11,000		0	1,100	1,100	0	0	
227,000									0		227,000	0	0	0	0	
57,159									0		57,159	0	0	0	0	
15,249									0		15,249	0	0	0	0	
396,252,049	79,349,423	115,719,431	75,920,337	270,989,191	27,751,259	358,771	58,607,912	0	357,707,133	38,245,507	299,409	9,374,164	1,100	0	9,373,064	
15,317,884		8,959,660		8,959,660	281,993		5,495,232		14,736,885	484,802	96,198	99,406	0	99,406	0	
15,317,884	0	8,959,660	0	8,959,660	281,993	0	5,495,232	0	14,736,885	484,802	96,198	99,406	0	99,406	0	
0									0		0		0	0	0	
0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	
521,670			112,918	112,918	308,080				420,998	12,600	88,072	0	0	0	0	
5,360					5,360				5,360		0	0	0	0	0	
34,474					34,474				34,474	0	0	0	0	0	0	
561,504	0	0	112,918	112,918	347,914	0		0	460,832	12,600	88,072	0	0	0	0	
37,175				0	37,175				37,175	0	0	0	0	0	0	
37,175	0	0	0	0	37,175	0		0	37,175	0	0	0	0	0	0	
24,800				0	24,800				24,800		0	0	0	0	0	
2,491,705					2,491,384				2,491,384	0	321	0	0	0	0	
2,516,505	0	0	0	0	2,516,184	0		0	2,516,184	0	321	0	0	0	0	
0											0	0	0	0	0	
0										0	0	0	0	0	0	
0											0	0	0	0	0	
117,744										107,489	10,255	0	0	0	0	
117,744										107,489	10,255	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	
437,580,492	79,911,557	124,679,091	76,033,255	280,623,903	51,462,850	453,097	64,605,790	29,500	397,175,140	39,258,868	1,146,484	9,865,831	247,066	184,926	9,433,839	
14,595	14,595			14,595					14,595		0	0	0	0	0	
3,501	3,501			3,501					3,501		0	0	0	0	0	
184,518	184,518			184,518					184,518		0	0	0	0	0	
86,889	86,889			86,889					86,889		0	0	0	0	0	
289,503	289,503	0	0	289,503	0	0		0	289,503	0	0	0	0	0	0	

LAGUNA HONDA REPLACEMENT PROGRAM
BUDGET REPORT
Second Quarter 2010

FAMIS PROJECT CHLSNF Updated as of 6/30/10			BUDGET			APPROPRIATIONS					
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other Total Funding
8050A	AE	Architecture/Engineering									
	RP	Elite Reprographics					0	54,509	3,798		58,307
	11	BOA Labor		1,093,385			1,093,385			9,460	1,102,845
	12	BOE Labor		475,323			475,323	172,751		122,267	770,341
	13	BCM Labor		21,368			21,368				21,368
	15	BBR Labor		20,958			20,958				20,958
	20	City Architect		22,030			22,030				22,030
	36	W/A DPT		77			77	(77)			0
	40	CSLT KMD		99,895			99,895				99,895
	41	CSLT Towill		57,198			57,198				57,198
	42	CSLT Dames & Moore		69,499			69,499				69,499
	50	CSLT Anshen+Allen/Gordon Chong		26,361,028		6,742	26,367,770	17,062,741	543,943	(5)	50,799,280
	51	URS Corp		93,287			93,287				93,287
	52	URS Corp		0			0	0			0
	63	WVO Reproduction		29,389			29,389			6,904	36,293
	70	Travel		5,447			5,447				5,447
	71	BOA Non-Labor		427			427				427
	75	BBR Non-Labor		7,359			7,359	190			7,549
	80	PO Reprographics		114,367			114,367	11,846		32,523	158,736
8050A	AE	Architecture/Engineering	53,820,345				28,477,779	17,301,960	547,741	6,995,980	53,323,460
8100A	HM	Hazardous Materials									
	13	BCM Labor		294,057		8,196	302,253	244,721		61,953	608,927
	40	CSLT Weiss Assoc		24,236			24,236				24,236
	5A	Pro-Tech		1,403		24,869	26,272	295,613			321,885
	5B	Millennium		0			0	82,717			82,717
	5C	Envirosurey		0			0	44,878			44,878
	51	CSLT IHL Environmental		140,381			140,381	65,184		37,216	242,781
	52	CSLT Delta		12,840			12,840				12,840
	54	CSLT Weiss Assoc (2)		94,873			94,873	1,265		39,679	135,817
	55	CSLT Health Science		11,076			11,076				11,076
	56	Impact Sciences		3,111			3,111	4,725		1,614	4,725
	57	ERRG		4,427			4,427	3,964		43,319	51,710
	58	SCA Environmental		0			0	4,846			4,846
	59	North Tower Environmental		0			0	21,345			21,345
8100A	HM	Hazardous Materials	1,734,813				619,469	764,533		183,781	1,567,783
8150A	SF	Program Management									
	11	BOA Labor		341,996			341,996	4,083			346,079
	12	BOE Labor		259,776			259,776	2			259,778
	13	BCM Labor		0			0	229,610		51,276	280,886
	19	DPW LHH Office Labor		1,523,801			1,523,801	1,677,768	58,002	(5)	3,915,049
	27	LHH W/A		0			0	982,907		218,527	1,241,279
	30	DTIS		120			120	0			120
	31	DTIS-Cell Phones		0			0	50,609			50,609
	32	DTIS-Cell EQUIPMENT		0			0	1,000			1,000
	60	WVO City Attorney		0			0	0			0
	71	BOA Non-Labor		1,388			1,388	0			1,388
	73	Vehicle Repairs		0			0	3,640			3,640
	8A	Grainger		0			0	13,529			13,529
	8B	GRM Info. Mgmt.		0			0	3,853			3,853
	80	Misc Charges		18,167			18,167	16,724		11,109	46,000
	81	Pelican Messenger		16,088			16,088	1,934		2,664	20,686
	82	PO Stacy's Books		1,049			1,049	183			1,815
	83	Gen Fund Abatement		4,499			4,499			2,625	7,124
	84	Safety Supplies		821			821	531		338	1,690
	85	Express Overnight		167			167	5,716		538	6,421
	86	Safety Equipment		391			391	0			391
	87	Flax		99			99	59			158
	88	Bay Area Business		0			0	193			193
	89	Bell Movers		1,147			1,147				1,147
	SO	DPH Non-Labor		226,501			226,501	320,710			547,211
8150A	SF	Program Management	7,956,227				2,396,010	3,312,799	97,847	943,390	6,750,046
8200A	CM	Construction Management									
	11	BOA Labor		119,155			119,155	216,048		203,320	538,523
	13	BCM Labor		505,545			505,545	2,016,866		561,208	3,083,619
	19	LHH Labor		366,519			366,519	1,333,097		495,392	2,195,008
	50	CSLT Cooper Puggeda Management		3,742,900			3,742,900	8,806,454		2,254,083	14,803,437
	51	CSLT Warren McVeigh		67,452			67,452	30,368		23,357	121,177
	80	Misc. Charges RFQ		48			48				48
	81	OLSE		0			0			15,000	15,000
8200A	CM	Construction Management	20,716,795				4,801,619	12,402,833	0	3,552,360	20,756,812
8250A	MC	Miscellaneous Consultants									
	11	BOA Labor		3,856			3,856				3,856
	12	BOE Labor		45,028			45,028	13,745		5,841	64,614
	31	DHR		2,000			2,000				2,000
	50	CSLT Luster/Zahn		15,254			15,254				15,254
	51	CSLT Zahn Group		34,397			34,397	7,106			41,503
	60	Lamorena & Chang, CPA		11,525			11,525				11,525
8250A	MC	Miscellaneous Consultants	149,172				112,060	20,851	0	5,841	138,752
8300A	TI	Testing and Inspection									
	12	BOE Labor		0			0	5,723			5,723
	13	BCM Labor		301,859			301,859	2,135,882		574,136	3,011,877
	40	CSLT - AME		8,765			8,765				8,765
	50	CSLT - CTS w/ 8415A		2,175			2,175				2,175
	51	CSLT - CTS w/ 8493A		22,275			22,275			4,440	26,715
	52	CSLT - CTS		0			0	1,361,938		986,885	2,348,823
	53	Jatco		0			0			2,021	2,021
	54	Pacific Nuclear Tech.		0			0	1,261			1,261
	60	DBI - IOR Electrical		66,772		66,772	66,772	594,618		108,160	769,550
8300A	TI	Testing and Inspection	6,360,579				401,846	4,099,422		1,675,642	6,176,910

FAMIS															
Budget	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	Encumbered	Remaining Balance A - (B+C)	Expenditure last Quarter	Expenditure April	Expenditure May	Expenditure June
A									B	C					
58,307				0	44,339	3,798			48,137	10,242	(72)	3,469	318	54	3,097
1,102,845	1,093,385			1,093,385	0		9,460		1,102,845		0	0	0	0	0
770,341	475,323			475,323	154,507		122,267		752,097		18,244	15,933	1,713	2,308	11,912
21,368	21,368			21,368					21,368		0	0	0	0	0
20,958	20,958			20,958					20,958		0	0	0	0	0
22,030	22,030			22,030					22,030		0	0	0	0	0
0	77			77	(77)				0		0	0	0	0	0
99,895	99,895			99,895					99,895		0	0	0	0	0
57,198	57,198			57,198					57,198		0	0	0	0	0
69,499	69,499			69,499					69,499		0	0	0	0	0
50,799,280	26,361,028		6,742	26,367,770	14,252,147	543,944	6,824,825		47,988,686	2,810,594	0	2,859,586	0	0	2,859,586
93,287	93,287			93,287					93,287		0	0	0	0	0
0				0					0		0	0	0	0	0
36,293	29,389			29,389			6,904		36,293		0	0	0	0	0
5,447	5,447			5,447					5,447		0	0	0	0	0
427	427			427					427		0	0	0	0	0
7,549	7,359			7,359	190				7,549		0	0	0	0	0
158,736	114,367			114,367	11,846		32,523		158,736	0	0	0	0	0	0
53,323,460	28,471,037	0	6,742	28,477,779	14,462,952	547,742	6,995,979	0	50,484,452	2,820,836	18,172	2,878,988	2,031	2,362	2,874,595
608,927	291,738		5,124	296,862	249,071		61,953		607,886		1,041	1,587	0	334	1,253
24,236	24,236			24,236					24,236		0	0	0	0	0
321,885	1,403		24,869	26,272	289,999				316,271	5,614	0	0	0	0	0
82,717				0	81,205				81,205	1,826	(314)	0	0	0	0
44,878				0	32,989				32,989	8,781	3,108	13,333	0	0	13,333
242,781	140,381			140,381	61,782		37,216		239,379		3,402	0	0	0	0
12,840	12,840			12,840					12,840		0	0	0	0	0
135,817	94,873			94,873	1,265		39,679		135,817	0	0	0	0	0	0
11,076	11,076			11,076					11,076		0	0	0	0	0
4,725	3,111			3,111			1,614		4,725	0	0	0	0	0	0
51,710	4,427			4,427			43,319		47,746	0	3,964	0	0	0	0
4,846				0	4,846				4,846	0	0	0	0	0	0
21,345				0	21,345				21,345	0	0	0	0	0	0
1,567,783	584,085	0	29,993	614,078	742,502	0	183,781	0	1,540,361	16,221	11,201	14,920	0	334	14,586
346,079	341,996			341,996	15,935				357,931		(11,852)	10,933	0	0	10,933
259,778	259,776			259,776	2				259,778		0	0	0	0	0
290,886				0	205,112		51,276		295,388	24,498	0	0	0	0	0
3,915,049	1,523,801			1,523,801	1,271,164	58,002	655,478		3,508,445	406,604	109,394	35,566	36,702	37,126	37,126
1,241,279				0	904,360	39,845	218,527		1,162,732	78,547	52,651	15,029	15,029	22,593	22,593
120	120			120					120		0	0	0	0	0
50,609				0	48,363				48,363		2,246	1,266	635	0	631
1,000				0	50				50	950	0	0	0	0	0
0				0					0		0	0	0	0	0
1,388	1,388			1,388					1,388		0	0	0	0	0
3,640					3,640				3,640		0	0	0	0	0
13,529				0	6,590				6,590	2,549	4,390	129	0	129	0
3,853				0	2,177				2,177	1,626	50	154	0	52	102
46,000	18,167			18,167	7,979		11,109		37,255		8,745	0	0	0	0
20,686	16,088			16,088	1,474		2,664		20,226	367	93	58	15	31	12
1,815	1,049			1,049	183		583		1,815	0	0	0	0	0	0
7,124	4,499			4,499			2,625		7,124		0	0	0	0	0
1,690	821			821	531		338		1,690	0	0	0	0	0	0
6,421	167			167	2,562		538		3,267	1,959	1,195	41	0	41	0
391	391			391					391		0	0	0	0	0
158	99			99			59		158		0	0	0	0	0
193							193		193		0	0	0	0	0
1,147	1,147			1,147					1,147		0	0	0	0	0
547,211	226,501			226,501	135,697				362,198	1,851	183,162	1,078	635	259	184
6,750,046	2,396,010	0	0	2,396,010	2,605,819	97,847	943,390	0	6,043,066	9,302	697,678	175,704	51,880	52,243	71,581
538,523	119,155			119,155	216,048		203,320		538,523		0	0	0	0	0
3,083,619	505,545			505,545	1,769,091		561,208		2,835,844		247,775	55,053	24,505	18,202	12,346
2,195,008	366,519			366,519	1,279,466		495,392		2,141,377		53,631	113,154	48,198	28,272	36,684
14,803,437	3,742,900			3,742,900	8,717,933		2,254,083		14,714,916	88,523	(2)	541,811	207,550	186,325	147,936
121,177	67,452			67,452	18,684		23,357		109,493	11,684	0	0	0	0	0
48	48			48					48		0	0	0	0	0
15,000							15,000		15,000		0	0	0	0	0
20,756,812	4,801,619	0	0	4,801,619	12,001,222	0	3,552,360	0	20,355,201	100,207	301,404	710,018	280,253	232,799	196,966
3,856	3,856			3,856					3,856		0	0	0	0	0
64,614	45,028			45,028	13,244		5,841		64,113		501	848	678	170	0
2,000	2,000			2,000					2,000		0	0	0	0	0
15,254	15,254			15,254					15,254		0	0	0	0	0
41,503	34,397			34,397	7,106				41,503		0	0	0	0	0
11,525	11,525			11,525					11,525		0	0	0	0	0
138,752	112,060	0	0	112,060	20,350	0	5,841	0	138,251	0	501	848	678	170	0
5,723				0	5,723				5,723		0	0	0	0	0
3,011,877	313,760			313,760	1,939,920		574,136		2,827,816		184,061	132,162	27,894	43,320	60,948
8,765	8,765			8,765					8,765		0	0	0	0	0
2,175	2,175			2,175					2,175		0	0	0	0	0
26,715	22,275			22,275			4,440		26,715		0	0	0	0	0
2,348,823				0	1,186,896		986,885		2,173,781	175,042	0	58,867	0	26,376	32,491
2,021				0			2,021		2,021		0	0	0	0	0
1,261				0	857				857	404	0	0	0	0	0
769,550			66,772	66,772	573,878		108,160		748,810		20,740	182,750	99,025	0	83,725
6,176,910	346,975	0	66,772	413,747	3,707,274	0	1,675,642	0	5,796,663	175,446	204,801	373,779	126,919	69,696	177,161

FAMIS															
Budget				Expenditures						Encumbered	Remaining	Expenditure	Expenditure	Expenditure	
A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C	Balance A - (B+C)	last Quarter	April	May	June
1,743	1,743			1,743					1,743		0	0	0	0	0
0				0					0		0	0	0	0	0
0	5,270			5,270	(5,270)				0		0	0	0	0	0
30,776	30,649			30,649	127				30,776		0	0	0	0	0
10,255				0	10,255				10,255		0	0	0	0	0
0	129			129	(129)				0		0	0	0	0	0
90,000	91,164			91,164	(1,164)				90,000		0	0	0	0	0
5,500	5,500			5,500					5,500		0	0	0	0	0
668,581	294,062			294,062	266,830				560,892		107,689	8,254	0	8,254	0
114,161	111,656			111,656	246		2,259		114,161		0	0	0	0	0
4,441,844	3,954,326			3,954,326	16,263		451,228		4,421,817		20,027	0	0	0	0
61,808	52,349			52,349			9,459		61,808		0	0	0	0	0
267,602	247,807			247,807	19,035		760		267,602		0	0	0	0	0
16,339	16,339			16,339					16,339		0	0	0	0	0
6,459	4,597			4,597	725		1,137		6,459		0	0	0	0	0
10,392	8,128			8,128	848		1,416		10,392		0	0	0	0	0
1,306				0	1,306				1,306		0	0	0	0	0
5,726,766	4,823,719	0	0	4,823,719	309,072	0	466,259	0	5,599,050	0	127,716	8,254	0	8,254	0
1,403,767					879,419				879,419	121,078	403,270	124,950	30,396	29,235	65,319
1,403,767	0	0	0	0	879,419	0		0	879,419	121,078	403,270	124,950	30,396	29,235	65,319
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
96,133,799	41,825,008	0	103,507	41,928,515	34,728,610	645,589	13,823,252	0	91,125,966	3,243,090	1,764,746	4,287,461	492,157	395,093	3,400,211
609,375,462	121,736,565	124,679,091	76,431,002	322,846,658	86,191,460	1,098,686	78,429,042	29,500	488,595,346	42,501,958	78,278,161	14,153,292	739,223	580,019	12,834,050
25,000,000							8,287,379		8,287,379	11,922,720	4,789,901	3,889,704	2,144,384	77,291	1,668,029
25,000,000							8,287,379		8,287,379	11,922,720	4,789,901	3,889,704	2,144,384	77,291	1,668,029
634,375,462	121,736,565	124,679,091	76,431,002	322,846,658	86,191,460	1,098,686	86,716,421	29,500	496,882,721	(4)	54,424,681	83,068,055	18,042,996	2,883,607	14,502,079

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

506,543,467

ATTACHMENT 2 – ENCUMBRANCE SCHEDULE

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
ENCUMBRANCE SCHEDULE
SECOND QUARTER 2010

	APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds)		Cumulative thru 06/30/10	FY 10-11		FY 11-12		TOTALS
		Early Start	Early Finish		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	\$6,343,182
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$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	\$96,994
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	17-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$22,596
8413A Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$103,518					\$103,518
8414A Hazardous Materials Abatement of Wing G	\$43,020	03-Feb-03	03-Feb-03	\$43,020	\$0	\$0	\$0	\$0	\$43,020
8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	\$2,183,901	05-Aug-03	12-Sep-03	\$2,183,901					\$2,183,901
PHASE A - COMPLETED									
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$0	\$0	\$0	\$0	\$412,964
8493A Site Work Package I	\$6,775,615	27-Jun-03	27-Jun-03	\$6,775,615					\$6,775,615
8494A Underground Tank Removal	\$94,335		20-Jan-05	\$94,335					\$94,335
PHASE B - COMPLETED									
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	\$0	05-Aug-03	03-Apr-06	\$0	\$0	\$0	\$0	\$0	\$0
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,036	\$22,964	\$0	\$0	\$0	\$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	\$195,968	\$0	\$77,016		\$77,016	\$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	\$786,752	\$0	\$0	\$0	\$113,248	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,894	\$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	\$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	\$25,050
8550A Construction Manager-at-Risk (CM-at-Risk)	\$357,718,369	05-Jul-05	01-Mar-10	\$351,864,815	\$5,853,554	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$44,160,234	\$12,839,766	\$0	\$0	\$0	\$57,000,000
Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0	\$0
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$5,000,000	\$0	\$18,039,978	\$0	\$23,039,978
West Building	\$0			\$0	\$0	\$0			\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0			\$0
Bond Terrazo	\$227,000			\$227,000	\$0	\$0			\$227,000
Construction Contingency	\$0			\$0	\$0	\$0			\$0
8551A OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,317,884	-\$38,222	\$0			\$15,279,662
PHASE C									
8511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$561,504	\$188,742	\$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	\$37,175
PHASE D									
8521A Hazardous Materials Abatement & Demolition Clarendon	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,514	\$58,505	\$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
8523A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0			\$50,000
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M	\$3,908,670	19-Oct-10	17-Jan-11	\$117,744	\$3,790,926	\$0	\$0	\$0	\$3,908,670
PHASE E									
8531A Disposal of Contaminated Soil Allowance	\$400,000	19-Oct-10	17-Jan-11	\$0	\$400,000	\$0	\$0	\$0	\$400,000
PHASE F									
8540A Childcare Tenant Improvements Allowance	\$0			\$0	\$0	\$0	\$0	\$0	\$0
Program-wide Contingency	\$0	05-Jul-05	15-Mar-12	\$0	\$0				\$0
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0
PHASE G									
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency)	\$484,148,917								
PROFESSIONAL SERVICES									
Estimated future soft costs to support the re-sequencing	\$0				\$0	\$0	\$0	\$0	\$0
8000A Environmental Impact Report - COMPLETED	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$53,323,461	\$496,884	\$0	\$0	\$0	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,567,781	\$167,032	\$0	\$0	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$6,750,045	\$0	\$660,023	\$0	\$546,159	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$20,756,812	\$0	-\$40,017	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,751	\$10,421	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$6,176,910	\$0	\$183,669	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,726,762	\$2,269,069	\$0	\$0	\$0	\$7,995,831
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0
8355A Activation	\$1,774,420		31-Jan-12	\$1,403,767	\$370,653	\$0	\$0	\$0	\$1,774,420
TOTAL PROFESSIONAL SERVICES	\$100,797,685								
COLUMN TOTALS	\$584,946,602			\$533,714,286	\$31,575,217	\$880,691	\$18,039,978	\$736,423	\$584,946,602
SEMI-ANNUAL CUMULATIVE				Cumulative thru 06/30/10	\$565,289,508	\$566,170,199	\$584,210,177	\$584,946,601	
					FY 10-11		FY 11-12		TOTALS
FUNDING									
Tobacco Funds Pre-Bond Issuance				\$35,642,118	\$0	\$0	\$0		\$35,642,118
First Hundred Million of available tobacco funds				\$66,174,102	\$17,000,000	\$14,738,723	\$0		\$97,912,825
Tobacco Interest-earned				\$7,437,788	\$0	\$0	\$0		\$7,437,788
General Obligation Bond Funds				\$296,160,600	\$0	\$0	\$0		\$296,160,600
General Obligation Bond Interest-earned				\$26,771,514	\$0	\$0	\$0		\$26,771,514
Certificates of Participation (COPs)				\$120,000,000	\$0	\$0	\$0		\$120,000,000
Other: HRSA Grant, HUD Grant & DPH CIP funds				\$1,128,186	\$0	\$0	\$0		\$1,128,186
TOTAL FUNDS RECEIVED				\$553,314,309	\$17,000,000	\$14,738,723	\$0	\$0	
CUMULATIVE FUNDS RECEIVED					\$570,314,309	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032
BALANCE					\$5,024,801	\$18,882,833	\$842,855	\$106,431	

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

ATTACHMENT 3 – CASH FLOW SCHEDULE

LAGUNA HONDA HOSPITAL Replacement Program
Cash Flow Schedule
Second Quarter 2010

Job No. / Project	APPROVED BUDGET REVISION 15	CONSTRUCTION		Cumulative thru6/30/10	FY 10-11		FY 11-12		FY 12-13	ROW TOTALS
		APPROVED (780 Beds)			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	\$6,343,183
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	30-Aug-2003	\$1,260,726	\$0	\$0	\$0	\$0	\$0	\$1,260,726
8411A Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994	\$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	\$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	\$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	\$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
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,035	\$22,965	\$0	\$0	\$0	\$0	\$50,000
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$218,271	\$41,729	\$0	\$0	\$0	\$0	\$260,000
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$132,574	\$0	\$108,713	\$0	\$108,713	\$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	\$9,900
8490A Oyster Point Laundry	\$900,000	08-Jan-03	31-Mar-10	\$786,753	\$113,247	\$0	\$0	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$2,906,468	\$1,020,501	\$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	\$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	\$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	\$310,810,727	\$46,907,642	\$0	\$0	\$0	\$0	\$357,718,369
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$46,896,406	\$4,041,437	\$4,041,437	\$2,020,719	\$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	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,978
West Building	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$0	\$227,000
8551A Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,736,885	\$180,926	\$180,926	\$180,926	\$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	\$289,414	\$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 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	\$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	\$0	\$50,000	\$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	\$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	\$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
Escalation City-managed Projects	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHASE G - Subtotal	\$0			\$0						
8000A Environmental Impact Report	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$0	\$289,503
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$50,484,455	\$667,178	\$667,178	\$667,178	\$667,178	\$667,178	\$53,820,345
8100A Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,540,358	\$55,559	\$55,559	\$55,559	\$27,779	\$0	\$1,734,813
8150A Program Management	\$7,956,227		31-Dec-12	\$6,043,066	\$382,632	\$382,632	\$382,632	\$382,632	\$382,632	\$7,956,227
8200A Construction Management	\$20,716,795		31-Dec-12	\$20,355,199	\$120,532	\$120,532	\$120,532	\$0	\$0	\$20,716,795
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,253	\$10,919	\$0	\$0	\$0	\$0	\$149,172
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$5,796,663	\$563,916	\$0	\$0	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,599,053	\$1,597,852	\$798,926	\$0	\$0	\$0	\$7,995,831
8355A Activation	\$1,774,420		31-Jan-12	\$879,419	\$179,000	\$179,000	\$179,000	\$179,000	\$179,000	\$1,774,420
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	\$100,797,685			\$0						
				\$0			\$0			\$0
8700A MOVED CONSULTANT	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)	\$584,946,602			\$488,301,102	\$59,842,787	\$7,562,071	\$15,126,534	\$12,885,292	\$1,228,810	\$584,946,602
CUMULATIVE SEMI-ANNUAL					\$548,143,895	\$555,705,965	\$570,832,500	\$583,717,792	\$584,946,602	

(1)

Cumulative thru 6/30/10	FY 10-11		FY 11-12		FY 12-13
	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	\$66,174,102	\$17,000,000	\$14,738,723	\$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
	\$553,314,309	\$17,000,000	\$14,738,723	\$0	\$0	\$0	
		\$570,314,309	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032

(2)

\$22,170,415 \$29,347,067 \$14,220,533 \$1,335,241 \$106,430

(1) Includes DPH CIP expenditures of \$29,500 and
(2) Does not include COI of \$294,240 and FF&E of \$8,287,379

ATTACHMENT 4 – GANTT CHART

Second Quarter 2010

		APPROVED BUDGET (780 BEDS)	PENDING APPROVAL (420 BEDS)	BUDGET	SCHEDULE								
Job No.	Title				Start	Finish ⁽²⁾							
PHASE A SUMMARY - COMPLETE													
	Utilities Modifications, Access Improvement & Signalization												
	(Original Budget)	3,522,472	0	3,522,472	12/20/00	09/04/02							
	(Current/Revised Budget)	10,053,938	0	10,053,938	11/18/02	01/14/05	#						
	(Actual/Expenditures)	10,053,938	0	10,053,938	11/18/02	01/14/05	#	PHASE COMPLETE--FINAL COST					
PHASE B SUMMARY - COMPLETE													
	Site Work Package I, Temp Facilities, Haz Mat Valley Bldgs.												
	(Original Budget)	1,080,983	0	1,080,983									
	(Current/Revised Budget)	7,282,914	0	7,282,914	06/27/03	06/16/05	7,282,914						
	(Actual/Expenditures)	7,282,914	0	7,282,914	06/27/03	06/16/05	7,282,914	PHASE COMPLETE--FINAL COST					
PHASE C													
8550A	Construction Manager-at-Risk South Residence Building												
	(Original Budget)	0		0									
	(Current/Revised Budget)	113,072,386		113,072,386	07/05/05	10/31/09		113,072,386					
	(Actual/Expenditures)	101,014,444		101,014,444	07/05/05	04/13/10		101,014,444 includes pre-construction costs					
8550A	Construction Manager-at-Risk Link Building												
	(Original Budget)	0		0									
	(Current/Revised Budget)	114,694,249		114,694,249	09/06/05	12/31/09		114,694,249					
	(Actual/Expenditures)	115,840,704		115,840,704	09/06/05	07/31/10		115,840,704					
8550A	Construction Manager-at-Risk East Residence Building												
	(Original Budget)	0		0									
	(Current/Revised Budget)	102,700,291		102,700,291	11/07/05	12/31/09		102,700,291					
	(Actual/Expenditures)	102,061,774		102,061,774	11/07/05	08/16/10		102,061,774					
8550A	Construction Manager-at-Risk New Hospital Site Improvements (NHSI)												
	(Original Budget)	0		0									
	(Current/Revised Budget)	27,251,443		27,251,443	07/05/05	12/31/09		27,251,443					
	(Actual/Expenditures)	26,048,178		26,048,178	07/05/05	09/30/10		26,048,178					
8550A	Construction Manager-at-Risk Summary												
	(Original Budget)	0		0									
	(Current/Revised Budget)	357,718,369		357,718,369	07/05/05	12/31/09		357,718,369					
	(Actual/Expenditures)	344,965,101		344,965,101	07/05/05	09/30/10		344,965,101 includes pre-construction costs					
8550A	Construction Manager-at-Risk Existing Building Remodel												
	(Original Budget)	18,106,349		18,106,349	12/01/07	05/01/09		18,106,349					
	(Current/Revised Budget)	57,000,000		57,000,000	02/14/07	11/02/11		57,000,000					
	(Actual/Expenditures)	12,742,033		12,742,033	02/14/07	12/31/11		12,742,033					

Laguna Honda Hospital Replacement Program
Gantt Chart
Second Quarter 2010

Legend

Job No.	Title	APPROVED BUDGET	PENDING APPROVAL	BUDGET	SCHEDULE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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Laguna Honda Hospital Replacement Program
Gantt Chart
Second Quarter 2010

Legend

Job No.	Title	APPROVED BUDGET	PENDING APPROVAL	BUDGET	SCHEDULE											
		(780 BEDS)	(420 BEDS)		Start	Finish ⁽²⁾										
PHASE G																
8540A	Childcare Tenant Improvements (Original Budget)	0		0												
	(Current/Revised Budget)	0		0												
	(Actual/Expenditures)	0		0												
	Program-wide contingency (Original Budget)	8,395,146		8,395,146	07/01/05	12/01/09										
	(Current/Revised Budget)	0		0	07/05/05	05/31/12										
	(Actual/Expenditures)	0		0												
CONSTRUCTION SERVICES TOTAL																
	(Original Budget)	309,221,207		309,221,207	09/17/01	05/13/07	309,221,207									
	(Current/Revised Budget)	484,148,918		484,148,918	11/18/02	05/31/12	484,148,918									
	(Actual/Expenditures)	397,175,140		397,175,140	09/17/01	12/31/11	397,175,140									
CONSULTANT SERVICES (soft costs)																
8000A	Environmental Impact Report - COMPLETED (Original Budget)	773,053		773,053												
	(Current/Revised Budget)	289,503		289,503	03/27/00	12/30/03										
	(Actual/Expenditures)	289,503		289,503 #	03/27/00	12/30/03										
8050A	Architecture/Engineering (Original Budget)	34,014,333		34,014,333												
	(Current/Revised Budget)	53,820,345		53,820,345	10/05/00	12/31/12	53,820,345									
	(Actual/Expenditures)	50,484,452		50,484,452	10/05/00	05/31/11	50,484,452									
8100A	Hazardous Materials (Original Budget)	3,092,212		3,092,212												
	(Current/Revised Budget)	1,734,813		1,734,813	10/05/00	03/15/12	1,734,813									
	(Actual/Expenditures)	1,540,361		1,540,361	10/05/00	03/15/12	1,540,361									
8150A	Program Management (Original Budget)	8,577,075		8,577,075												
	(Current/Revised Budget)	7,956,227		7,956,227	09/11/00	12/31/12	7,956,227									
	(Actual/Expenditures)	6,043,066		6,043,066	09/11/00	12/31/12	6,043,066									
8200A	Construction Management (Original Budget)	15,461,060		15,461,060												
	(Current/Revised Budget)	20,716,795		20,716,795	11/17/00	12/31/12	20,716,795									
	(Actual/Expenditures)	20,355,201		20,355,201	05/31/02	12/31/12	20,355,201									

Second Quarter 2010

		APPROVED BUDGET	PENDING APPROVAL	BUDGET	SCHEDULE								
Job No.	Title	(780 BEDS)	(420 BEDS)		Start	Finish ⁽²⁾							
8250A	Miscellaneous Consultants (Original Budget)	1,546,106		1,546,106									
	(Current/Revised Budget)	149,172		149,172	11/08/00	12/31/12	149,172						
	(Actual/Expenditures)	138,251		138,251	11/08/00	12/31/12	138,251						
8300A	Testing and Inspection (Original Budget)	6,184,424		6,184,424									
	(Current/Revised Budget)	6,360,579		6,360,579	06/13/01	12/31/12	6,360,579						
	(Actual/Expenditures)	5,796,663		5,796,663	06/13/01	12/31/11	5,796,663						
8350A	Permits and Fees (Original Budget)	7,730,530		7,730,530									
	(Current/Revised Budget)	7,995,831		7,995,831	10/05/00	11/02/11	7,995,831						
	(Actual/Expenditures)	5,599,050		5,599,050	10/05/00	11/02/11	5,599,050						
8355A	Activation (Original Budget)	0		0									
	(Current/Revised Budget)	1,774,420		1,774,420	11/01/07	12/31/12	1,774,420						
	(Actual/Expenditures)	879,419		879,419	11/01/07	01/31/11	879,419						
CONSULTANT SERVICES (soft costs) TOTAL													
	(Original Budget)	77,378,793	0	77,378,793	07/01/00	12/24/07	77,378,793						
	(Current/Revised Budget)	100,797,685	0	100,797,685	07/01/00	12/31/12	100,797,685						
	(Actual/Expenditures)	91,125,966		91,125,966	11/18/02	12/31/12	91,125,966						
ASSISTED LIVING (Original Budget)		15,000,000		15,000,000	06/21/05	06/18/07	15,000,000						
	(Current/Revised Budget)	0	0	0									
	(Actual/Expenditures)	0	0	0									
GRAND TOTAL (Original Budget)		401,600,000	0	401,599,998	07/01/00	12/24/07	401,599,998						
	(Current/Revised Budget)	584,946,602	0	584,946,602	07/01/00	12/31/12	584,946,602						
	(Actual/Expenditures)	488,301,102	0	488,301,102	07/01/00	12/31/12	488,301,102						

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