## LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

STATUS REPORT PRESENTED TO THE

# CITIZENS GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE



DECEMBER 31, 2010

375 LAGUNA HONDA BOULEVARD SAN FRANCISCO, CA 94116

#### TABLE OF CONTENTS

Executive Summary
South Residence Building
Link (Pavilion) Building
East (North) Residence Building
New Hospital Site Improvements (NHSI)
Remodel of Wings C & H
Furniture Fixture and Equipment (FF&E)
Budget
Current BudgetPage 8
Forecast
Funding and Appropriations
Funding Page 10
Appropriations Page 11
Encumbrances Page 12
Cash Flow
Expenditures

#### Attachments:

Attachment 1 – Appropriations, Encumbrance and Expenditures Report

Attachment 2 – Encumbrance Schedule

Attachment 3 – Cash Flow Schedule

Attachment 4 – Gantt Chart

#### **EXECUTIVE SUMMARY**

Construction of the three buildings approved in the Program's current budget: the Link (Pavilion) Building, and the South and East (North) Residence Buildings and the associated new hospital site work is now completed. Residents moved to these new facilities on December 7<sup>th</sup> and 8<sup>th</sup>, 2010. While the team is extremely excited that the Residents are now enjoying their new facility, the project team continues to work with the hospital to address punchlist items and fine tune the systems in their real world conditions.

Work continues on the Remodel of 'H' wing, the connecting corridors for levels one and two were utilized for the patient move. The remodel has been slowed due to repairs that have been identified for the roof areas above Moran Hall and the old production kitchen and trayline areas related to spalling concrete and rusted rebar. Much of this space cannot be repaired until the areas are vacated and abated. It is likely that some areas will remain in hospital control well into the month of January, adding over a month of delay to the planned schedule.

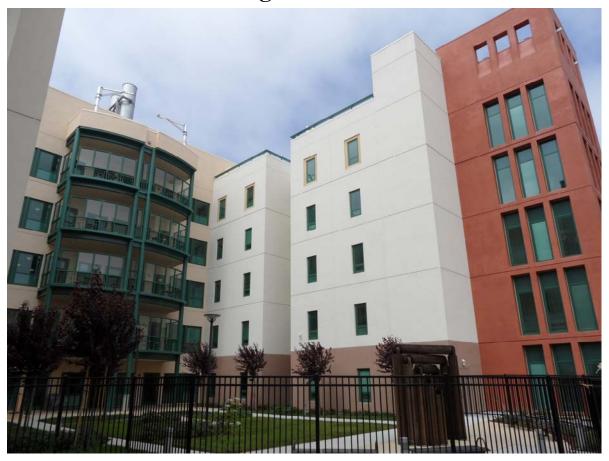
In December, move consultant Criterion and DPW began assisting LHH & their partner, the Department of the Environment (DOE), with planning for adhering to the CCSF Ordinance and DOE's guidelines for the disposal of existing FF&E. The activity has been challenging as the group has to remove the same quantity of FF&E from the old facility as had been moved into the new facility. The disposition effort will take place over 3 weeks, with other City Departments and non-profits.

Over the next quarter we will prepare contract documents for hazardous materials abatement work in the unoccupied wings. This will allow us to begin the demolition of Wings D-O immediately following the completion of the remodel of Wing H.

In addition, the project team is working to close out direct cost change orders being submitted by Turner and their sub contractors as expeditiously as possible. Turner is projecting that they will have all requests submitted by mid January. We anticipate that there will be as many as 200 additional requests to review and negotiate which should be complete by March 2011.

Status Report 1 December 31, 2010

#### South Residence Building

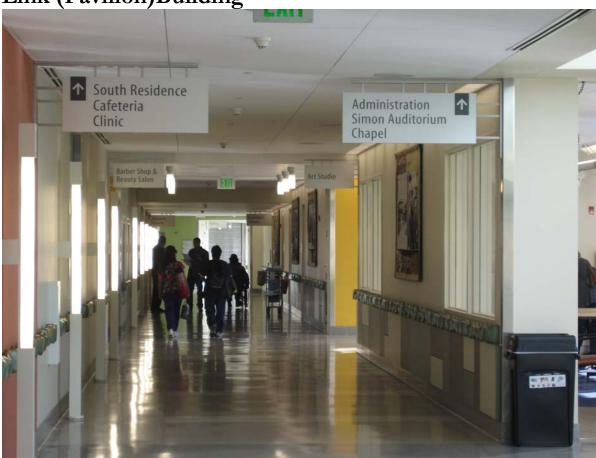






During this quarter work has been completed but for a small punchlist in the South Residence Building. The building underwent final cleanup operations and installation of furniture began in early March. Pictured clockwise from the top are: the front of South Residence Building; a typical 'waiting room' in the residence building; and the back side of SRB.

Link (Pavilion)Building







Pictures clockwise from the top are: level one at the Pavilion Building, waiting area at the clinics in the Pavilion Building, and art in the Pavilion Building at the mezzanine level.

### East (North) Residence Building







Pictures clockwise from the top are: exterior view of the north residence, courtyard 'C' between the North Residence and Pavilion Building, and the west side of courtyard 'C' in early December.

New Hospital Site Improvements (NHSI)







Pictures clockwise from the top are: accessible path/ramp adjacent to wing 'A', Woodside Ramp accessible ramp nearly completed and the south end of the ramp adjacent to wing 'A'.

Remodel of Wing H







Remodel of the existing Hospital began in June 2007. This work continues in phases in order to minimize the impacts to the operating Hospital. Clockwise from the top: new bathroom location outside of Simon Auditorium, structural repairs complete, underslab utilities complete and slab, mechanical work beneath Simon Auditorium, and construction of new heating/hot water room.

In early December, the facility moved most kitchen operations and activity therapy from H-Wing Level 3; the refrigerators and freezers have been emptied, and their refrigerant lines drained. Only the Sheriff's Office, Materials Management, and the Nutritionists Offices remained in the entire H Wing. The remodel project directed all utilities to be cut to H-3, with the exception of the Nutritionists office, so that abatement activities could begin on December 20<sup>th</sup> in H-3 at Moran Hall, the Library, the Cafeteria, and the main corridor.

Status Report 6 December 31, 2010

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

#### **Procurement**

The procurement process was launched in March of 2008, and is currently completed, with the exception of 'wish list' items various departments are requesting which are outside the original scope of the FF&E program.

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

The procurement team has issued all purchase orders which were in the original FF&E programming.

#### **Furniture**

All furniture has been placed and installed in the new facility.

#### **Beds/Mattresses**

All mattresses were moved and placed into their designated beds in the new facility.

#### **Move Contractor**

The move contractor completed the facility relocation activities which included the following: over 3,500 boxes of resident's belongings were moved on December 4<sup>th</sup> and 5<sup>th</sup>; almost 30 different departments, ranging from Surgical Clinics to Rehabilitation Services to the Beauty and Barber Shop; and relocation of medical equipment, nursing stations, and nursing manager's offices for each ward on Patient Move Day', December 7<sup>th</sup> and 8<sup>th</sup>.

#### **Transition Planning Services:**

The master move plan was executed starting with the Animal Farm relocation on November 2<sup>nd</sup> and ending with the General Store & Beauty/Barber Shop relocations on December 9<sup>th</sup>.

#### **Inventory Services:**

Laguna Honda has completed and approved all departmental inventories.

#### Disposition of Existing FF&E:

Planning for the reuse, recycling, or disposal of existing FF&E in the old facility began in December. If none of the 1,200 beds are reused or recycled, which is unlikely, the beds along with all the other FF&E will take up to 200 large dumpster/debris boxes. Criterion will be planning and managing the disposition, Crown will provide the moving services for the disposition, and the Department of the Environment's vendors will be onsite to collect for reuse, recycling, or disposal of old FF&E.

Status Report 7 December 31, 2010

#### **BUDGET**

#### **CURRENT BUDGET**

The budget has not been revised since the prior report and remains at \$584,946,602.

#### **CHANGE ORDER STATUS**

The following table provides a breakdown of change orders executed to date for the program. Client requests include items such as: 1) the addition of 'resident laundry' rooms on each floor for personal belongings, 2) adding 'bed exit' monitoring ports to 562 patient rooms (in addition to the 218 originally scoped, 3) adding bed pan washers in each patient bedroom (360 bathrooms), additional cooling at each IT distribution and server room to address cooling requirements from the latest equipment.

Major site condition change orders include: coordination for mechanical, electrical and plumbing, exterior waterproofing changes, building and site security. In addition, there have been several change orders which transferred work planned for future phases to the current phase, including the construction of a temporary loading dock and a canopy for the permanent loading dock work, and additional parking lot and road lighting in order to have a more complete and functional facility while the final phases are under way.

Errors *		\$8,586,558
Omissions *		\$7,043,128
Site Conditions		\$27,000,709
(December 2008)		\$22,372,625
Client Requests		\$9,659,797
Code Changes/OSHPD		\$810,742
	Total	\$75,473,559

<sup>\*</sup> Design errors and omissions will be submitted to the Errors & Omissions policy for review and possible reimbursement. We expect this process to begin during the next quarter.

Status Report 8 December 31, 2010

#### **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 begun drawing revisions in order to reduce or eliminate scope 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. The revised plans have been submitted to OSHPD for review and approval as of December 2010.

### **FUNDING AND APPROPRIATIONS**

#### **Funding**

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

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

<sup>[1]</sup> 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).

Status Report 10 December 31, 2010

#### **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		Unsp	pent Encumbra	nce
		CON	DPW	Variance	CON	DPW	Variance	CON	DPW	Variance
Grand Total		613,561,384	584,946,602	28,614,782	524,075,951	521,385,933	2,690,018	34,342,989	34,342,989	(0)
Composition of variance										
COP-Equipment	00		25,000,000	(25,000,000)						
GOB-COI GOB S99B actual proceeds less than par	IN, SN &00		1,671,929	(1,671,929)		1,477,581	(1,477,581)			
value	SNCP		1,244,400	(1,244,400)		1,244,400	(1,244,400)			
Windows replacement	SNWI01		1,700,000	(1,700,000)		1,244,400	(1,244,400)			
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			
LH A/E Services - 5L-AAA-ACP	CHLSNF/SNAE12					(2,463)	2,463			
Trsf out from HLCPFLOC-CHLSNF to UI	NAGFAAA-NONPRJ		(2,090,000)	2,090,000						
	Total	613,561,384	613,561,384		524,075,951	524,075,951		34,342,989	34,342,989	

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; \$2,916,329 for GOB cost of issuance and actual proceeds less than par value; and transfer out \$2,090,000 excess appropriation for Laguna Honda Rebuild Project to General Fund. The total appropriation reported by the Controller's Office is \$613,561,384.

The expenditure amount from the Controller's Office includes the project's expenditures of \$521,385,933 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; and \$2,463 for the Dialysis project funded by LHH operating funds. The total expenditure reported by the Controllers' Office is \$524,075,951.

The encumbrance amount from the Controller's Office is \$34,342,989.

Status Report 11 December 31, 2010

#### **ENCUMBRANCES**

The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$538,057,064 has been encumbered through December 31, 2010. This is based on \$32,355,280 encumbered, \$500,877,385 in expenditures and \$4,824,399 allocated in department job orders for labor costs and funds allocated for change orders which are not encumbered nor expended. The current encumbrances total \$32,355,280 of which \$29,978,107 is for construction contracts and \$2,377,173 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240, and FF&E costs of \$20,214,308. Together, the expenditures are \$521,385,933.

Status Report 12 December 31, 2010

#### **CASH FLOW**

The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$500,877,385 posted in FAMIS through December 31, 2010. Out of the \$500,877,385, \$406,836,090 is for construction and \$94,041,298 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240 and FF&E costs of \$20,214,308. Together, the expenditures are \$521,385,933.

Status Report 13 December 31, 2010

#### **EXPENDITURES**

Expenditures totaling of \$11,546,320 were posted in the FAMIS system for the second fiscal quarter 10/11 for a total expenditures of \$521,385,933. Expenditures include invoices received for October through December 2010 and it includes the Cost of Issuance of \$294,240; and FF&E costs of \$20,214,308.

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*.

Status Report 14 December 31, 2010

## ATTACHMENT 1 – APPROPRIATIONS, ENCUMBRANCE AND EXPENDITURES REPORT

Status Report Attachment 1 December 31, 2010

	BUDGET				APPROPRIAT	TIONS							FA	MIS										
FAMIS PROJECT CHLSNF Updated as of 1/6/11	Current Approved Budget	99A 99B 990	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total	Encumbered	Remaining Balance	Total Exp Expenditure for in	oenditure Expe		penditure in December,
Skilled Nursing Facility - Level 2 SN	Revision 15								A									В	С	A - (B+C)			2010	2010
Level 4																								
Level 3  UN Unallocated		4 0 294	,240 294,244	88,119,576		168,686		88,582,506	88,582,506			294,240	294,240					294,240		0 88,288,266		0	0	0
Construction Phase A - COMPLETED																								
8400A PB Utility Modifications 40 Utility Modifications				6,224,859	94,327 (3)		15,000 (A)	6,334,186	6,334,186				0	6,224,860	94,326		15,000	6,334,186	(1)	0 0	0		0	0
41 Bay City Boilers 53 CSLT CST Environmental				1,230				1,230	1,230 0 7,766				0	1,230				1,230		0	0	0	0	0
60 DPH LHH Abatement (Sequoia Redwood Tree) 8400A PB Utility Modifications	6,343,183	(A)	0	7,766 6,233,855	94,327	0	15,000	7,766 6,343,182	6,343,182	0	0	0	0	7,766 6,233,856	94,326		15,000	7,766 6,343,182	-	0	0	0	0	0
8410A PA Access & Signalization				1.246.226			14.500 (B)	1 260 726	1 260 726					1.246.226			14.500	1 260 726	(2)			0	0	0
Access & Signalization 8410A PA Access & Signalization	1,260,726	(B)	0	1,246,226 1,246,226		0	14,500 (B) 14,500	1,260,726 1,260,726	1,260,726 1,260,726	0	0	0		1,246,226 1,246,226	0		14,500 14,500	1,260,726 1,260,726	(2)	0 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 51 CSLT CST Environmental		3,400	3,400	87,594				3,400 87,594	3,400 87,594	3,400			3,400	87,594				3,400 87,594		0	0	0	0	0
8411A 11 Haz Mat Abate for Utilities  8412A 12 Contaminated Soil Disposal	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	0
12   Contaminated Soil Disposal   50   CSLT CES Controlled   8412A   12   Contaminated Soil Disposal	22.596	22,596	22,596 22,596	0				22,596 22,596	22,596 22,596	22,596 22,596	0	0	22,596 22,596	0	0		0	22,596 22,596		0 0	0	0	0	0
8413A 13 Construction Power (MS-A)	,,,,,							, ,		,,,,,			,											
32 PUC Hetch Hetch 83 PG&E 8413A 13 Construction Power (MS-A)	103,518		0	0 103,518 103.518				103,518 103,518	0 103,518 103,518	0	0	0	0		0		0	101,027 101,027		0 2,491 0 2.491	(2,491) (2,491)	(2,491) (2,491)	0	0
8414A 14 Haz Mat Abatement Wing G	103,510		V	100,010				105,510	100,010					101,027			<u> </u>	101,027		2,131	(2,171)	(2,1)1)		
50 CSLT CST Environmental 8414A 14 Haz Mat Abatement Wing G	43,020	43,020	43,020 43,020	0				43,020 43,020	43,020 43,020	43,020 43,020	0	0	43,020 43,020		0		0	43,020 43,020		0 0	0	0	0	0
8415A 15 LHHRP Temporary Facilities 40 Construction				2,183,901				2,183,901	2,183,901				0	2,183,901				2,183,901		0 0		0	0	
40 Construction 41 Contingency 8415A 15 LHHRP Temporary Facilities	2,183,901		0	2,183,901				2,183,901	2,183,901	0	0	0		2,183,901	0		0			0 0	0	0	0	0
Construction Phase B - COMPLETED  8492A 92 Haz Mat Abate Valley Bldgs																								
50 CSLT Asbestos Mgmt 51 CSLT CST				228,609 184,355				228,609 184,355	228,609 184,355				0	228,609 184,355				228,609 184,355		0 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	0
8493A 93 Site Work Package I  40 Construction  41 Contingency				6,775,615				6,775,615	6,775,615				0	6,775,615				6,775,615		0 0	0	0	0	0
8493A 93 Site Work Package I	6,775,615		0	6,775,615				6,775,615	6,775,615	0	0	0		6,775,615	0		0	6,775,615		0 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  Construction Phase C	94,335		0	94,336				94,336	94,336	0	0	0	0	94,336	0		0	94,336		0 0	0	0	0	- 0
8416A 16 Toilet Prototype in Wing F3																								
40 Construction 8416A 16 Toilet Prototype in Wing F3	0		0	0				0	0	0	0	0	0	0	0		0	0		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$	0	0	0	0
8417A 17 PUC Maintain Ext. Lighting 38 PUC				27,035				27,035	27,035				0	27,035				27,035			0			
8417A 17 PUC Maintain Ext. Lighting	50,000		0	27,035				27,035	27,035	0	0	0	0	27,035	0		0			0 0	0	0	0	0
8418A 18 DTIS Relocation of Cables 31 DTIS				227,151				227,151	227,151				0					218,270		8,881		0	0	0
8418A 18 DTIS Relocation of Cables  8419A 19 Construction Power Fee	260,000		0	227,151				227,151	227,151	0	0	0	0	218,270	0		0	218,270		0 8,881	0	0	0	0
8419A 19 Construction Power Fee 60 8419A 19 Construction Power Fee	350,000		0	195,968 195,968				195,968 195,968	195,968 195,968	0	0	0	0		0		0	195,968 195,968		0 0	0	0	0	0
8420A 20 Haz Mat Toilet Abatement											V			ŕ			,			Ţ.	-			
50 CSLT Asbestos Mgmt. 8420A 20 Haz Mat Toilet Abatement	9,900		0	9,900 9,900				9,900 9,900	9,900 9,900	0	0	0	0	9,900 9,900	0		0	9,900 9,900		0 0	0	0	0	0
8490A PC Off-site Laguna Honda Hospital Laundry 40 Oyster Point Laundry				747,984				747,984	747,984				0	747,984				747,984		0 0	0	0	0	0
61 Real Estate 8490A PC Off-site Laguna Honda Hospital Laundry	900,000		0	38,769 786,753				38,769 786,753	38,769 786,753	0	0	0	0	38,769	0		0	38,769		$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ \end{array}$	0	0	0	0
8500A HE Arts Commission		402.110	405.11	0.000		500 517		200105	2.00	102			,	2242		#0A ***					262.05	05.514	112.575	51.201
AW W/A Art Commission 8500A HE Arts Commission	3,926,969	493,118	493,118 493,118	2,899,131 2,899,131		502,645 502,645		3,894,894 3,894,894	3,894,894 3,894,894	493,118 493,118	0	0		2,342,012 2,342,012	0	502,646 502,646	0	3,337,776 3,337,776	163,42 163,42			95,814 95,814	113,676 113,676	54,391 54,391

	BUDGET					APPROPRIA	ATIONS							FAM	IIS									
FAMIS PROJECT CHLSNF Updated as of 1/6/11	Current Approved Budget	99A	99B 99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total	Encumbered	Balance	Expenditure for in Octo		December,
8501A 01 Disposal of Contaminated Soil Allowance 50 CES Controlled Environmental Svcs. 51 Fugro West	Revision 15				224,774 914				224,774	224,774 914				0	224,774 914				224,774 914	C	A - (B+C)	last quarter 2010	0 0	0 0
60 DPH 8501A 01 Disposal of Contaminated Soil Allowance	304,028			0	48,340 274,028				48,340 274,028	48,340 274,028	0	0	0	0	48,340 274,028	0		0	48,340 274,028	(	0	0	0 0	0 0
8505A Haz Mat Associated with the New Buildings 50 CST Controlled Environmental Svcs. 8505A 05 Haz Mat Associated with the New Buildings	25,050			0	25,050 25,050				25,050 25,050	25,050 25,050	0	0	0	0	25,050 25,050	0		0	25,050 25,050	(	0 0	0	0 0	0 0
8550A 50 Construction Manager-at-Risk 40 TCCO Existing Building Remodel West Residence Building Site Work Package III	357,718,369 57,000,000 0 23,039,978	79,349,423 115	,719,431 75,920,337	270,989,191 (3)	27,842,596 (3)	358,771 (3)	99,527,724		398,718,282	398,718,282	79,349,423	115,719,431	75,920,337	270,989,191	27,740,259	358,771	67,648,136		366,736,357	29,205,283	3 2,776,642	3,184,647 0 0	0 1,140,759	9 2,043,888
Demolition of Clarendon Hall	227,000 0 0 0				11,000 227,000		57,159 15,249		11,000 227,000 57,159 15,249	11,000 227,000 57,159 15,249					11,000				11,000 0 0 0		0 227,000 57,159 15,249	0 0	0 0 0	0 0 0
8550A Construction Manager-at-Risk	437,985,347			270,989,191	28,080,596	358,771	99,600,132	0	399,028,690	399,028,690	79,349,423	115,719,431	75,920,337	270,989,191	27,751,259	358,771	67,648,136	0	366,747,357	29,205,283	3,076,050	3,184,647	0 1,140,759	2,043,888
8551A         51         Controlled Insurance Program           51         Willis Ins. Sves.           8551A         Controlled Insurance Program	15,279,662	9	,051,625	9,051,625 9,051,625	426,025 426,025		5,905,283 5,905,283		15,382,933 15,382,933	15,382,933 15,382,933	0	8,964,676 8,964,676	0	8,964,676 8,964,676	281,993 281,993	0	5,605,965 5,605,965	0	14,852,634 14,852,634	501,913 501,913			0 89,650 0 89,650	
8552A 52 LHH - LINK AND EAST, 5-RACK ROOMS 27 LHH - More Direct PO 8552A LHH - LINK AND EAST, 5-RACK ROOMS	0		0	0	0		0		0	0	0	0	0	0	0	0		0	0	(		0	0 0	0 0
Construction Phase D																								
8511A 22 Haz Mat Abatement Wings C & H 50 Asbestos Management Group (AMG) 51 CES			112,918	112,918	560,627 5,360				673,545 5,360	673,545 5,360			112,918	112,918	320,680 5,360				433,598 5,360		239,947	12,600	,600	0 0
52 Synergy 8511A 22 Haz Mat Abatement Wings C & H	750,246			112,918	34,474 600,461				34,474 713,379	34,474 713,379	0	0	112,918	112,918	34,474	0		0	34,474	,	) 0 239,947	0 12,600 12	0 (600)	0 0
8513A 21 Underground Oil Storage Tank Area H 50 CES Control Environmental Services, Inc. 8513A 21 Underground Oil Storage Tank Area H	37,175			0	37,175 37,175				37,175 37,175	37,175 37,175	0	0	0	0	37,175 37,175	0		0	37,175 37,175	(	0 0	0	0 0	0 0
Construction Phase E																								
8521A         23         Haz Mat Abate & Demolition of Clarendon Hall           50         Synergy           51         Bluewater Enviornmental Svcs.           8521A         23         Haz Mat Abate & Demolition of Clarendon Hall	2,575,019			0	24,800 2,491,384 2,516,184	0	0	0	24,800 2,491,384 2,516,184	24,800 2,491,384 2,516,184	0	0	0	0	24,800 2,491,384 2,516,184	0		0	24,800 2,491,384 2,516,184	(	0 0	0 0 0	0 0	0 0 0
8522A Contaminated Soil Disposal									0												0	0	0	0
8522A 0 Contaminated Soil Disposal	0			0	0				0	0										(	) 0	0	0	0 0
8524A Complete Construction Power (MS-B)  40  8524A 0 Complete Construction Power (MS-B)	50,000			0	0				0	0										(	0	0	0 0	0 0
Construction Phase F	30,000																				<u>,                                      </u>			
8530A PG Haz Mat Abate Wings DEFGKLMO 40					117,744				117,744	117,744					167				167	107,489	0 10,088	0	0	0 167
8530A PG Haz Mat Abate Wings DEFGKLMO	3,908,670			0	117,744				117,744	117,744					167				167	107,489	10,088	0	0	167
8531A         31         Contaminated Soil Disposal           40         8531A         31         Contaminated Soil Disposal	400,000			0	0				0	0										(	0	0	0 0	0 0
Construction Phase G																								
8540A PH Childcare Tenant Improvements									0												0	0	0	0
8540A PH Childcare Tenant Improvements	0			0	0				0	0										(	0	0	0	0
Program-wide contingency Escalation City-managed Projects Unassigned Construction Contingency	0 0 0			0	0				0	0										(	) 0	0	0	0 0
SUBTOTAL CONSTRUCTION	484,148,917			280,715,868	53,367,210	453,098	106,008,060	29,500	440,573,736	440,573,736	79,911,557	124,684,107	76,033,255	280,628,919	51,967,827	453,097	73,756,747	29,500	406,836,090	29,978,107	7 3,759,539	3,548,287 105	,923 1,344,08	5 2,098,279
8000A         ER         Environmental Impact Report - COMPLETED           12         BOE Labor           13         BCM Labor           40         CSLT Impact Sciences           41         CSLT Impact Sciences		14,595 3,501 184,518 86,889		14,595 3,501 184,518 86,889					14,595 3,501 184,518 86,889	14,595 3,501 184,518 86,889	14,595 3,501 184,518 86.889			14,595 3,501 184,518 86,889					14,595 3,501 184,518 86,889		0 0 0	0 0 0	0 0 0	0 0 0
41 CSLT Impact Sciences 8000A ER Environmental Impact Report - COMPLETED	289,503	80,889		86,889 289,503	0				289,503	86,889 289,503		0	0	86,889 289,503	0	0		0	289,503	(	) 0	0	0	0

	BUDGET					APPROPRIA	TIONS							FAM	IIS										
FAMIS PROJECT CHLSNF Updated as of 1/6/11	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)	Total Expenditure for last quarter		Expenditure in November, 2010	Expenditure in December, 2010
RP	53,820,345	1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 26,361,028 93,287 29,389 5,447 427 7,359 114,367	6,74	0 1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 2 26,367,770 93,287 0 29,389 5,447 427 7,359 114,367 0 28,477,779	54,509 172,751 (77) 17,062,741 0 190 11,846 17,301,960	3,798 543,943 (5) 547,741	9,460 122,267 6,824,826 6,904 32,523 6,995,980	25,000 239,109 264,109 (C	58,307 1,102,845 795,341 21,368 20,958 22,030 0 99,895 57,198 69,499 50,799,280 93,287 0 36,293 5,447 427 7,549 158,736 239,109	58,307 1,102,845 795,341 21,368 20,958 22,030 0 99,895 57,198 69,499 50,799,280 93,287 0 36,293 5,447 427 7,549 158,736 239,109 53,587,569	1,093,385 475,323 21,368 20,958 20,958 22,030 77 99,895 57,198 69,499 26,361,028 93,287 29,389 5,447 427 7,359 114,367 114,367 28,585,404	0	6,742	0 1,093,385 475,323 21,368 20,958 22,030 77 99,895 57,198 69,499 26,367,770 93,287 0 29,389 5,447 427 7,359 114,367	46,367 0 178,479 (77) 15,318,906 190 12,101 15,555,966	3,798 543,944 547,742	9,460 122,267 6,824,826 6,904 32,523 6,995,980	2,463	50,165 1,102,845 778,532 21,368 20,958 22,030 0 99,895 57,198 69,499 49,055,446 93,287 0 36,293 5,447 427 7,549 158,991 0 51,579,930	8,251 1,743,835 0 0 1,752,086	(109) 0 16,809 0 0 0 0 0 0 0 0 0 0 0 0 0	44 0 6,329 0 0 0 0 0 100,370 0 0 0 0 0 0 0 0 0 0 0 0 0	(256) 0 (8,300) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (117) 0 (8,673)	256 0 8,300 0 0 0 0 0 0 0 0 0 0 0 0 117 0	44 0 6,329 0 0 0 0 0 0 0 100,370 0 0 0 0 0 0 0 0 0 0 0 0 0
S100A	1,734,813	294,057 24,236 1,403 140,381 12,840 94,873 11,076 3,111 4,427	8,15 24,86	24,236	259,643 295,613 82,717 71,349 65,184 1,265 3,964 4,846 21,345 805,926		61,953 37,216 39,679 1,614 43,319	0	623,849 24,236 321,885 82,717 71,349 242,781 12,840 135,817 11,076 4,725 51,710 4,846 21,345	623,849 24,236 321,885 82,717 71,349 242,781 12,840 135,817 11,076 4,725 51,710 4,846 21,345 1,609,176	291,738 24,236 1,403 140,381 12,840 94,873 11,076 3,111 4,427	0	5,153 24,869 30,022	296,891 24,236 26,272 0 0 140,381 12,840 94,873 11,076 3,111 4,427 0 0 614,107	250,202 289,999 81,205 43,038 61,782 1,265 4,846 21,345 753,682	0	61,953 37,216 39,679 1,614 43,319	0	609,046 24,236 316,271 81,205 43,038 239,379 12,840 135,817 11,076 4,725 47,746 4,846 21,345 1,551,570	5,614 1,826 28,311 0 0 0 0 0 0 35,751	14,803 0 0,314) 0 3,402 0 0 0 3,964 0 0 21,855	334 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	167 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	167 0 0 0 0 0 0 0 0 0 0 0 0
SISOA	7,956,227	341,996 259,776 1,523,801 120 1,388 18,167 16,088 1,049 4,499 821 167 391 99 1,147 226,501		341,996 259,776 0 1,523,801 0 0 0 0 1,388 0 0 18,167 16,088 1,049 4,499 821 167 391 99 0 1,147 226,501 2,396,010	4,083 2 229,610 1,677,768 982,907 0 57,809 1,000 3,640 13,529 3,853 16,724 1,934 183 5,716	58,002 (5) 39,845 (5) 97,847		0	346,079 259,778 280,886 3,915,049 1,241,279 1,000 0 1,388 3,640 13,529 3,853 46,000 20,686 1,815 7,124 1,690 6,421 391 158 193 1,147 547,211 6,757,246	346,079 259,778 280,886 3,915,049 1,241,279 120 57,809 1,000 0 1,388 3,640 13,529 3,853 46,000 20,686 1,815 7,124 1,690 6,421 391 158 193 1,147 547,211	341,996 259,776 1,523,801 120 1,388 18,167 16,088 1,049 4,499 821 167 391 99 1,147 226,501 2,396,010	0	0	341,996 259,776 0 1,523,801 0 120 0 0 0 1,388 0 0 18,167 16,088 1,049 4,499 821 167 391 99 9 1,147 226,501 2,396,010	4,083 2 205,112 1,480,247 1,001,973 51,697 50 3,640 6,924 2,489 7,979 1,527 183 531 2,601	58,002 39,845 97,847	51,276 655,478 218,527 11,109 2,664 583 2,625 338 538 59 193	0	346,079 259,778 256,388 3,717,528 1,260,345 100 0 1,388 3,640 6,924 2,489 37,255 20,279 1,815 7,124 1,690 3,306 3,306 3,306 1,147 3,306 1,147 3,306 1,147 3,634,195	950 1,772 382 0 0 2,920 3,995 10,019	0 0 24,498 197,521 (19,066) 0 0,0 4,833 1,364 8,745 25 0 0 0 195 0 0 0 179,805 404,032	(2,843) 0 109,856 52,198 0 1,634 0 0 0 90 207 0 17 0 0 39 0 0 0 8988	0 0 0 30,504 14,806 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 33,463 14,805 0 0 0 0 0 0 0 103 0 0 177 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,843) 0 45,889 22,587 0 1,634 0 0 0 0 0 53 0 0 0 0 0 0 0 0 0 0 0 0 0
8200A         CM         Construction Management           11         BOA Labor           13         BCM Labor           19         LHH Labor           50         CSLT Cooper Pugeda Management           51         CSLT Warren McVeigh           80         Misc. Charges RFQ           81         OLSE           8200A         CM           Construction Management	20,716,795	119,155 505,545 366,519 3,742,900 67,452 48		119,155 505,545 366,519 3,742,900 67,452 48 0	216,048 1,825,973 1,523,990 9,306,446 30,368	0	203,320 561,208 495,392 2,254,083 23,357 15,000 3,552,360	0	538,523 2,892,726 2,385,901 15,303,429 121,177 48 15,000 21,256,804	538,523 2,892,726 2,385,901 15,303,429 121,177 48 15,000 21,256,804	119,155 505,545 366,519 3,742,900 67,452 48	0	0	119,155 505,545 366,519 3,742,900 67,452 48 0	216,048 1,830,623 1,449,747 9,296,178 18,684	0	203,320 561,208 495,392 2,254,083 23,357 15,000 3,552,360	0	538,523 2,897,376 2,311,658 15,293,161 109,493 48 15,000 21,165,259	10,271 11,684 21,955	0 (4,650) 74,243 (3) 0 0 0	0 24,761 88,425 188,885 0 0 0	0 8,789 24,782 123,775 0 0 0	0 9,864 24,127 0 0 0 0 33,991	0 6,108 39,516 65,110 0 0 110,734
No.   Section   Section	149,172	3,856 45,028 2,000 15,254 34,397 11,525		3,856 45,028 2,000 15,254 34,397 11,525 112,060	13,745 7,106 20,851	0	5,841	-	3,856 64,614 2,000 15,254 41,503 11,525 138,752	3,856 64,614 2,000 15,254 41,503 11,525	3,856 45,028 2,000 15,254 34,397 11,525 112,060	0	0	3,856 45,028 2,000 15,254 34,397 11,525 112,060	13,244 7,106 20,350	0	5,841	0	3,856 64,113 2,000 15,254 41,503 11,525 138,251		0 501 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
Ti   Testing and Inspection	6,360,579	301,859 8,765 2,175 22,275	66,7'	0 301,859 8,765 2,175 22,275 0 0 0 0 2 66,772 401,846	5,723 2,135,882 1,691,783 1,261 722,978 4,557,627		574,136 4,440 986,885 2,021 108,160 1,675,642		5,723 3,011,877 8,765 2,175 26,715 2,678,668 2,021 1,261 897,910 6,635,115	5,723 3,011,877 8,765 2,175 26,715 2,678,668 2,021 1,261 897,910 6,635,115	313,760 8,765 2,175 22,275	0	66,772 66,772	0 313,760 8,765 2,175 22,275 0 0 66,772 413,747	5,723 2,126,905 1,364,091 857 722,978 4,220,554	0	574,136 4,440 986,885 2,021 108,160 1,675,642	0	5,723 3,014,801 8,765 2,175 26,715 2,350,976 2,021 857 897,910 6,309,943	327,692 404 328,096	0 (2,924) 0 0 0 0 0 0 0 0 0 0 0 (2,924)	0 87,743 0 0 0 52,768 0 0 75,150 215,661	0 19,986 0 0 0 19,153 0 0 39,139	0 32,675 0 0 0 15,485 0 0 48,160	0 35,082 0 0 0 18,130 0 0 75,150

	BUDGET						APPROPRIA	TIONS							FAM	IIS										
FAMIS PROJECT CHLSNF Updated as of 1/6/11	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)	Total Expenditure for last quarter		Expenditure in November, 2010	Expenditure in December, 2010
14	7.995.831	1,743 5,270 30,649 129 91,164 5,500 294,062 111,656 5,3594,326 52,349 247,807 16,339 4,597 8,128			1,743 0 5,270 30,649 0 129 91,164 5,500 294,062 111,656 3,954,326 52,349 247,807 16,339 4,597 8,128 0 4,823,719	0 (5,270) 127 10,255 (129) (1,164) 374,519 246 36,290 19,035 725 848 1,306 436,788		2,259 451,228 9,459 760 1,137 1,416		1,743 0 0 30,776 10,255 0 90,000 5,500 668,581 114,161 4,441,844 61,808 267,602 16,339 6,459 10,392 1,306	1,743 0 0 30,776 10,255 0 90,000 5,500 668,581 114,161 4,441,844 61,808 267,602 16,339 6,459 10,392 1,306 5,726,766	1,743 5,270 30,649 129 91,164 5,500 294,062 111,656 3,954,326 52,349 247,807 16,339 4,597 8,128	0	0	1,743 0 5,270 30,649 0 129 91,164 5,500 294,062 111,656 3,954,326 52,349 247,807 16,339 4,597 8,128 0 4,823,719	(5,270) 127 10,255 (129) (1,164) 275,293 246 16,263 19,035 725 848 1,306	0	2,259 451,228 9,459 760 1,137 1,416	0	1,743 0 0 30,776 10,255 0 9,0,000 5,500 569,355 114,161 4,421,817 61,808 267,602 16,339 6,459 10,392	0	0 0 0 0 0 0 0 0 99,226 0 20,027 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
50 Criterion 8355A 55 Activation	1,774,420				0	1,482,397 1,482,397		·		1,482,397 1,482,397	1,482,397 1,482,397	0	0	0	0	1,056,131 1,056,131	0	,	0	1,056,131 1,056,131	229,266 229,266	197,000 197,000	42,202 42,202		0	19,382 19,382
8700A 87 Move Consultant					0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prof. Services Contingency	0				0	0				0	0										0	0	0	0	0	0
SUBTOTAL SOFT COSTS	100,797,684				41,922,005	40,828,373	645,588 (5)	13,823,253	264,109 (C)		97,483,328	41,939,375	0	103,536	41,928,544	37,641,446	645,589	13,823,253	2,463	94,041,295	2,377,173		829,107		139,785	432,882
Total Skilled Nursing Facility - Level 2 SN	584,946,602				322,932,117	94,195,583	1,098,686	120,000,000	293,609	626,639,570	626,639,570	121,850,932	124,684,107	76,431,031	322,851,703	89,609,273	1,098,686	87,580,000	31,963	501,171,625	32,355,280	93,112,668	4,377,394	362,363	1,483,870	2,531,161
CP FF&E	-				0	0		25,000,000		25,000,000	25,000,000							20,214,308		20,214,308	1,987,709	2,797,983	7,168,926	457,107	4,366,201	2,345,618
Total Clarendon Assisted Living - Level 2 AL	0			•	0	0		25,000,000	0	25,000,000	25,000,000							20,214,308		20,214,308	1,987,709	2,797,983	7,168,926	457,107	4,366,201	2,345,618
SUB-TOTAL - Level 1 CHLSNFSN	584,946,602	121,726,987	124,771,056	76,434,074	322,932,117 (1)	182,315,159 (2)	1,098,686	145,000,000	293,609	651,639,570	651,639,570	121,850,932	124,684,107	76,431,031	322,851,703	89,609,273	1,098,686	107,794,308	31,963	521,385,933	(4) 34,342,989	95,910,651	11,546,320	819,470	5,850,071	4,876,779

- (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 JECO0423997 (\$17,427,369.21 was made as a revenue reduction (subobject 25920) and \$7,572,630.79
  as a transfer in 5L in FY 2004.
  b. Expenditures for Bond Sale Cost of Issuance totaling \$1,889,240 are not reflected as part of construction costs.
  c. Expenditures for Bond Sale Cost of Issuance totaling \$1,244,400 deducted from bond proceeds through Escrow are not reflected as part of construction costs.
  d. Reclassification of appropriation from COI to Project use. (BAAT06500208)
  e. rice totaling \$9,471,808 are not reflected as part of construction costs.

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

- (A) Job 8400A Additional construction expenditures of \$15,000 funded through DPH CIP for PCO 111 under change order no. 20. FAMIS Project CHL807 01, Org DPWXX. (5L AAA ACP). These expenditures are ARE reflected above.
   (B) Job 8410A Additional construction expenditures of \$14,500 funded through DPH CIP funds for path adjacent to Roadway Project. FAMIS Project FHL359, Org DPWXX. (5L AAA AAP). These expenditures are ARE reflected above.
   (C) Job 8050A Additional construction expenditures of \$264,109 funded through DPH funds for dialysis project. (5L AAA ACP).

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

531,046,679

#### ATTACHMENT 2 - ENCUMBRANCE SCHEDULE

Status Report Attachment 2 December 31, 2010

#### LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM ENCUMBRANCE SCHEDULE FOURTH QUARTER 2010

	APPROVED		SCHEDULE					
	BUDGET REVISION 15		Beds) Early Finish	Cumulative thru 12/31/10	FY 10-11 H1'11	FY 1 H2'11	1-12 H1'12	TOTALS
PHASE A - COMPLETED	REVISION IS	Early Start	Early Fillish	tiiru 12/31/10	111 11	112 11	111 12	TOTALS
8400A Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$0	\$6,343,18
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$0	\$0	\$0	\$1,260,72
8411A Hazardous Material Abatement for Utilities	\$96,994		16-Sep-02	\$96,994	\$0	\$0	\$0	\$96,99
8412A Disposal of Contaminated Soil	\$22,596		17-Jan-03	\$22,596	\$0	\$0	\$0	\$22,590
8413A Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$103,518	do.	φo	do.	\$103,513
8414A Hazardous Materials Abatement of Wing G 8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	\$43,020 \$2,183,901	03-Feb-03 05-Aug-03	03-Feb-03 12-Sep-03	\$43,020 \$2,183,901	\$0	\$0	\$0	\$43,020 \$2,183,90
PHASE A - COMPLETED	\$10,053,938		12-Sep-03	\$2,165,901				φ2,103,70
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$0	\$0	\$0	\$412,96
8493A Site Work Package I	\$6,775,615	27-Jun-03	27-Jun-03	\$6,775,615				\$6,775,61
8494A Underground Tank Removal	\$94,335		20-Jan-05	\$94,335				\$94,33
PHASE B - COMPLETED	\$7,282,914	05 A 02	02 4 06	¢0	40	¢o.	40	ф.
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk) 8417A Public Utilities Commission Maintain Exterior Lighting	\$0 \$50,000	05-Aug-03 28-Apr-04	03-Apr-06 01-Mar-10	\$0 \$27,036	\$0 \$22,964	\$0 \$0	\$0 \$0	\$ \$50,00
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$227,151	\$32,849	φU	\$0	\$260,000
8419A Construction Power Fee	\$350,000		01-Mar-10	\$195,968	\$154,032		\$0	\$350,000
8420A Hazardous Materials Abatement for Toilet Prototype F3 - CO		08-May-06	16-May-08	\$9,900	\$0		\$0	\$9,90
8490A Oyster Point Laundry	\$900,000	01-Aug-03	31-Mar-10	\$786,752	\$113,248	\$0	\$0	\$900,000
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,894	\$32,075	\$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	\$304,02
8505A Haz Mat Abatement Associated with the New Buildings	\$25,050	01-Mar-04	01-Mar-06	\$25,050	\$0	\$0	\$0	\$25,050
8550A Construction Manager-at-Risk (CM-at-Risk)	\$357,718,369	05-Jul-05	01-Mar-10	\$354,123,043	\$3,595,326	\$0 \$0	\$0	\$357,718,36
Existing Building Remodel Phase 1 Existing Building Remodel Phases 2 & 3	\$57,000,000 \$0	02-Jun-07	25-Apr-11	\$44,678,647 \$0	\$12,321,353 \$0	\$0 \$0	\$0 \$0	\$57,000,000 \$
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$2,500,000	\$20,539,978	\$0	\$23,039,97
West Building	\$0		111111111111111111111111111111111111111	\$0	\$0	ψ20,000,010	Ψ.0	\$
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0			\$
Bond Terrazo	\$227,000			\$227,000	\$0			\$227,00
Construction Contingency	\$0			\$0	\$0			\$
8551A OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,382,933	-\$103,271			\$15,279,662
PHASE C	\$459,090,955	14.34 07	04.37 10	ф <b>я</b> 12.2 <b>5</b> 0	\$26.96 <b>7</b>	φo	¢o.	ф <b>т</b> то 24.
8511A Hazardous Materials Abatement Wings A, C and H 8513A Underground Oil Storage Tank Area H	\$750,246 \$37,175	14-May-07 14-May-07	04-Nov-10 31-Mar-08	\$713,379 \$37,175	\$36,867 \$0	\$0 \$0	\$0 \$0	\$750,240 \$37,175
PHASE D	\$787,421	14-Way-07	31-Wai-08	\$37,173	φ0		90	φ37,17.
8521A Hazardous Materials Abatement & Demolition Clarendon Hal		26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$0	\$0	\$2,575,019
8522A Disposal of Contaminated Soil Allowance	\$0		31-Dec-08	\$0	\$0	\$0	\$0	\$
8523A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000			\$50,00
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M an	\$3,908,670	19-Oct-10	17-Jan-11	\$117,744	\$3,790,926	\$0	\$0	\$3,908,67
PHASE E	\$6,533,689							
8531A Disposal of Contaminated Soil Allowance	\$400,000	19-Oct-10	17-Jan-11	\$0	\$400,000	\$0	\$0	\$400,000
PHASE F	\$400,000			do.	do.	φo	¢o.	ф
8540A Childcare Tenant Improvements Allowance Program-wide Contingency	\$0 \$0		15-Mar-12	\$0 \$0	\$0	\$0	\$0 \$0	\$
Escalation City-managed Projects	\$0		13-14141-12	\$0	\$0	\$0	\$0	\$
PHASE G	\$0			Ψ0	, , , , , , , , , , , , , , , , , , ,	40		Ψ
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency)	\$484,148,917							
								\$
PROFESSIONAL SERVICES								
Estimated future soft costs to support the re-sequencing of the				4400 504	\$0	\$0	\$0	\$
8000A Environmental Impact Report - COMPLETED	\$289,503		21 D 12	\$289,503	\$0	\$0	\$0	\$289,500
8050A Architecture/Engineering 8100A Hazardous Materials Consultant	\$53,820,345 \$1,734,813		31-Dec-12 15-Mar-12	\$53,587,570 \$1,609,176	\$232,775 \$125,637	\$0 \$0	\$0 \$0	\$53,820,343 \$1,734,813
8150A Program Management	\$1,734,813 \$7,956,227		31-Dec-12	\$6,757,245	\$125,637 \$341,944	\$341,944	\$515,095	\$7,956,22
8200A Construction Management	\$20,716,795		31-Dec-12	\$21,256,804	-\$540,009	\$0	\$0	\$20,716,79
8250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,751	\$10,421	\$0	\$0	\$149,17
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$6,635,115	-\$274,536	\$0	\$0	\$6,360,579
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,726,762	\$2,269,069	\$0	\$0	\$7,995,83
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$
8355A Activation	\$1,774,420 \$100,797,685		31-Jan-12	\$1,482,397	\$292,023	\$0	\$0	\$1,774,42
TOTAL PROFESSIONAL SERVICES	\$100,797,685 \$584,946,602			\$538,057,064	\$25,492,527	\$20,881,922	\$515,095	\$584,946,60
	L CUMULATIVE			Cumulative thru	\$563,549,591	\$584,431,513	\$584,946,602	φοσ4,240,00.
COLUMN TOTALS  SEMI-ANNUA				12/31/10	FY 10-11	φεσ ,,τσ1,σ1σ	FY 11-12	TOTAL
				,				
SEMI-ANNUA				T 455 (45 446 T	\$0	\$0	\$0	\$35,642,118
SEMI-ANNUA FUNDING				\$35,642.118	30			
				\$35,642,118 \$83,174,102	\$14,738,723	\$0	\$0	\$97,912,825
SEMI-ANNUA FUNDING Tobacco Funds Pre-Bond Issuance								1. / /
SEMI-ANNUA FUNDING Tobacco Funds Pre-Bond Issuance First Hundred Million of available tobacco funds Tobacco Interest-earned General Obligation Bond Funds				\$83,174,102 \$7,437,788 \$296,160,600	\$14,738,723 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$7,437,788 \$296,160,600
FUNDING Tobacco Funds Pre-Bond Issuance First Hundred Million of available tobacco funds Tobacco Interest-earned General Obligation Bond Funds General Obligation Bond Interest-earned				\$83,174,102 \$7,437,788 \$296,160,600 \$26,771,514	\$14,738,723 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$7,437,788 \$296,160,600 \$26,771,514
FUNDING Tobacco Funds Pre-Bond Issuance First Hundred Million of available tobacco funds Tobacco Interest-earned General Obligation Bond Funds General Obligation Bond Interest-earned Certificates of Participation (COPs)				\$83,174,102 \$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000	\$14,738,723 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000
SEMI-ANNUA FUNDING Tobacco Funds Pre-Bond Issuance First Hundred Million of available tobacco funds Tobacco Interest-earned General Obligation Bond Funds General Obligation Bond Interest-earned Certificates of Participation (COPs) Other: HRSA Grant, HUD Grant & DPH CIP funds				\$83,174,102 \$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000 \$1,128,186	\$14,738,723 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000
FUNDING Tobacco Funds Pre-Bond Issuance First Hundred Million of available tobacco funds Tobacco Interest-earned General Obligation Bond Funds General Obligation Bond Interest-earned Certificates of Participation (COPs)				\$83,174,102 \$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000	\$14,738,723 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$97,912,825 \$7,437,788 \$296,160,600 \$26,771,514 \$120,000,000 \$1,128,186

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

#### ATTACHMENT 3 – CASH FLOW SCHEDULE

Status Report Attachment 3 December 31, 2010

#### LAGUNA HONDA HOSPITAL Replacement Program Cash Flow Schedule Fourth Quarter 2010

	APPROVED	CONSTRUCTION		Cumulative thru	FY 10-11	FY 11-1	12	FY 12-13	
ob No. / Project	BUDGET	APPROVE	D (780 Beds)	12/31/10	H1'11	H2'11	H1'12	H2'12	ROW
	REVISION 15	Early Start	Early Finish	12/31/10					TOTALS
8400A Utilities Modifications	\$6,343,183	18-Nov-2002	10-Feb-2004	\$6,343,183	\$0	\$0	\$0	\$0	\$6,343,18
8410A Access Improvement and Signalization	\$1,260,726	21-Jan-03	30-Aug-2003	\$1,260,726	\$0	\$0	\$0	\$0	\$1,260,72
8411A Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994	\$0	\$0	\$0	\$0	\$96,99
8412A Disposal of Contaminated Soil	\$22,596	17-Jan-03	24-Jan-03	\$22,596	\$0	\$0	\$0	\$0	\$22,59
8413A Construction Power by PG&E (MSA)	\$103,518	02-Dec-02	28-Feb-03	\$101,027	\$2,491	\$0			\$103,51
8414A Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$0	\$0	\$0	\$0	\$43,02
8415A Temporary Facilities (Trailer Complex, MSA, G2 Renovation)	\$2,183,901	02-Sep-03	01-Dec-03	\$2,183,901		\$0			\$2,183,90
PHASE A Sub-total - COMPLETED	\$10,053,938			\$0					
8492A Hazardous Materials Abatement of Valley Buildings	\$412,964	01-Jan-04	09-Jan-05	\$412,964	\$0	\$0	\$0	\$0	\$412,96
8493A Site Work Package I	\$6,775,615	23-Jun-03	01-Mar-05	\$6,775,615		\$0			\$6,775,61
8494A Underground Tank Removal	\$94,335	01-May-04	15-Jan-05	\$94,335		\$0			\$94,33
PHASE B - Subtotal - COMPLETED	\$7,282,914			\$0					
8416A Toilet Prototype in Wing F3 (CM-at-Risk)	\$0			\$0	\$0	\$0	\$0	\$0	\$
8417A Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,035	\$22,965	\$0	\$0	\$0	\$50,00
8418A DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$218,271	\$41,729	\$0	\$0	\$0	\$260,00
8419A Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$195,967	\$77,017	\$0	\$77,017	\$0	\$350,00
8420A Hazardous Materials Abatement for Toilet Prototype F3	\$9,900	08-May-06	16-May-08	\$9,900		\$0	\$0	\$0	\$9,90
8490A Oyster Point Laundry	\$900,000	08-Jan-03	31-Mar-10	\$786,753	\$113,247	\$0	\$0	\$0	\$900,00
8500A Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,337,776	\$589,193	\$0	\$0	\$0	\$3,926,96
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	\$304,02
8505A Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$0	\$0	\$0	\$0	\$25,05
8550A Construction Manager-at-Risk	T,			\$0		\$0			\$
8550A Construction Manager-at-Risk Subtotal	\$357,718,369	05-Jul-05	01-Mar-10	\$316,119,257	\$41,599,112	\$0	\$0	\$0	\$357,718,36
Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$50,628,100	\$4,247,933	\$2,123,967	\$0	\$0	\$57,000,00
Existing Building Remodel Phases 2 & 3	\$0	02 3411-07	23-1191-11	\$0	\$0	\$0	\$0	\$0	\$
Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,97
West Building	\$0	07-11ug-11	14-14109-12	\$0	\$0	\$0	\$0	\$0	\$
Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	<u> </u>
Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$227,00
8551A Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,852,634	\$213,514	\$213,514	\$0	\$0	\$15,279,66
PHASE C - Subtotal	\$459,090,956	30-Juli-03	30-Juli-11	\$0	Ψ213,314	φ213,314	φυ	φυ	φ13,277,00
3511A Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$473,432	\$276,814	\$0	\$0	\$0	\$750,24
8513A Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$0	\$0	\$37,17
PHASE D - Subtotal	\$787,421	14-May-07	31-Mai-08	\$0	φ0	φυ	φ0	φ0	φ3/,1/
8521A Hazardous Materials Abatement Clarendon Hall	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$0	\$0	\$0	\$2,575,01
8522A Disposal of Contaminated Soil Assoc w/Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	φ50,055	\$0	φυ	φυ	\$2,575,01
B524A Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0	\$0	\$50,00
8530A Hazardous Materials Abatement Wings D, E, F, G, K, L, M & O	\$3,908,670	19-Oct-10	17-Jan-11	\$167	\$3,908,503	\$0	\$0	\$0	\$3,908,67
PHASE E - Subtotal	\$6,533,689	19-001-10	17-3411-11	\$0	ψ3,700,503	φυ	φθ	φυ	ψ3,200,07
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	\$400,00
PHASE F - Subtotal	\$400,000	19-001-10	17-3411-11	\$0	\$400,000	φ0	90	φυ	φ-100,00
	\$400,000			\$0	\$0	\$0	\$0	\$0	\$
	\$0	05-Jul-05	14 M 12	\$0	\$0	\$0	\$0	\$0	• • • • • • • • • • • • • • • • • • •
Program-wide Contingency	\$0	05-Jui-05	14-May-12	\$0 \$0	\$0	\$0	\$0	\$0	<del>\$</del>
Escalation City-managed Projects PHASE G - Subtotal	\$0 \$0			\$0	φU	φU	φU	φU	э
	\$289,503			\$289,503	\$0	\$0	\$0	\$0	\$289,50
8000A Environmental Impact Report			21 D 12		7.0	ψθ	\$560,103	7.7	
8050A Architecture/Engineering	\$53,820,345		31-Dec-12	\$51,579,933 \$1,551,567	\$560,103	\$560,103		\$560,103 \$0	\$53,820,34
8100A Hazardous Materials Consultant	\$1,734,813 \$7,956,227		17-Jan-11		\$73,298 \$403.258	\$73,298 \$403.258	\$36,649 \$403,258		\$1,734,81 \$7,956,22
B150A Program Management	\$7,956,227 \$20,716,795		31-Dec-12	\$6,343,195 \$21,165,257	\$403,258 \$224,221	\$403,258 \$224,231	\$403,258	\$403,258 \$0	\$7,956,22 \$20,716,70
8200A Construction Management			31-Dec-12	\$21,165,257 \$138,253	-\$224,231	-\$224,231			\$20,716,79
3250A Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,253	\$10,919	\$U	\$0	\$0	\$149,17
8300A Testing and Inspection	\$6,360,579		31-Dec-12	\$6,309,943	\$50,636	\$0	\$0	\$0	\$6,360,57
8350A Permits and Fees	\$7,995,831		31-Dec-12	\$5,607,516	\$1,592,210	\$796,105	\$0	\$0	\$7,995,83
3355A Activation	\$1,774,420		31-Jan-12	\$1,056,131	\$179,572	\$179,572	\$179,572	\$179,572	\$1,774,42
Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$
CONSULTANT SERVICES	\$100,797,685			\$0					
AND AND CONTRACTOR OF THE PROPERTY OF THE PROP				\$0	<b></b>	\$0			\$
8700A MOVED CONSULTANT	\$584,946,602			\$0	\$0 \$54,504,119	\$0 \$15,645,575	\$0 \$12,776,588	\$0 \$1,142,933	\$584,946,60
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)									

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

FUNDING						
Tobacco Funds Pre-Bond Issuance	\$35,642,118	\$0	\$0	\$0	\$0	\$35,642,118
First Hundred Million of available tobacco funds	\$83,174,102	\$14,738,723	\$0	\$0	\$0	\$97,912,826
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
	\$570,314,309	\$14,738,723	\$0	\$0	\$0	
		\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032 (2

\$29,671,529 \$14,025,954 \$1,249,366 \$106,430

#### ATTACHMENT 4 - GANTT CHART

Status Report Attachment 4 December 31, 2010

				2005	2006	2007	2008	2009	2010	2011	2012
Legend				J F M A M J J A S O N D ORIGINAL	J F M A M J J A S O N D CURRENT	J F MA MJ J A S O N D EXPENDITURES	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N
Č	APPROVED BUDGET	SCHE	DULE								
Job No. Title	(780 BEDS)	Start	Finish <sup>(2)</sup>								
PHASE A SUMMARY - COMPLETE Utilities Modifications, Access					 						
Improvement & Signalization (Original Budget)	3,522,472	12/20/00	09/04/02								
(Current/Revised Budget)	10,053,938	11/18/02	01/14/05	#							
(Actual/Expenditures)	10,051,447	11/18/02	01/14/05	# PHASE COMPLETEFINA	I L COST I						
PHASE B SUMMARY - COMPLETE Site Work Package I, Temp Facilities,											
Haz Mat Valley Bldgs. (Original Budget)	1,080,983										
(Current/Revised Budget)	7,282,914	06/27/03	06/16/05	7,282,914							
(Actual/Expenditures)	7,282,914	06/27/03	06/16/05	7,282,914 PHASE COMPLE	 						
PHASE C					<b></b>	<b></b>				<b></b>	
8550A Construction Manager-at-Risk Summary - Main buildings (Original Budget)	0										
(Current/Revised Budget)	357,718,369	07/05/05	12/31/09			357,718,369					
(Actual/Expenditures)	350,199,987	07/05/05	09/30/10			35	0,199,987		in	cludes pre-construction costs	
8550A Construction Manager-at-Risk Existing Building Remodel											
(Original Budget)	18,106,349		05/01/09				18,106,349				
(Current/Revised Budget)	57,000,000	02/14/07	11/02/11					57,000,000			
(Actual/Expenditures)	16,547,370	02/14/07	12/31/11					16,547,370	L	ļ	
8550A American Terrazo Bond (Original Budget)											
(Current/Revised Budget)	227,000	12/20/06	09/30/10				227,000				
(Actual/Expenditures)	0				<u> </u>			 		ļ	
8550A Site Work Package III (Original Budget)	14,302,880										
(Current/Revised Budget)	23,039,978	01/20/11	05/31/12							23,039,978	
(Actual/Expenditures)	0										
8550A Demolition of Clarendon Hall (Original Budget)	2,291,011	09/24/07	04/04/08			2,291	,011				
(Current/Revised Budget) (1)	0	08/26/08	11/17/08								
(Actual/Expenditures)	0										
8551A Controlled Insurance Program (Original Budget)	0					<del> </del>		<del></del> -	<u> </u>	<del> </del>	
(Current/Revised Budget)	15,279,662	06/30/05	06/30/11				15,279,662				
(Actual/Expenditures)	14,852,634	06/30/05	06/30/10				14,852,634			_	
				ــــــ	L	L	l	<u> </u>	L	L	

					<b>C</b>		1	1	1		
				2005	2006	2007	2008	2009	2010	2011	2012
Legend				J  -  M A  M J  J  A S  O N D ORIGINAL	J   F   M  A   M  J   J   A   S   O   N   D CURRENT	IJ     M A M J  J  A S O N  D Expenditures	Jin I⊩ IMI∀IMI∩ IN I∀ISIO M. [	DIFMAMJJASOND	IN ILIM VIMIN NIVIS OIN ID	A I E IMIVIMIA IA IVISIO INID	ı I⊦lwl∀lwh  1  ∀ S O N ⊑
	APPROVED BUDGET	SCHE									
Job No. Title	(780 BEDS)	Start	Finish (2)			ļ	 	<u> </u>		 	
City-Managed Projects Phase C (Original Budget)	0										
(Current/Revised Budget)	5,825,947	09/17/01	06/21/07		5,825,947						
(Actual/Expenditures)	4,874,780	09/17/01	06/21/07		4,874,780						
PHASE D - SUMMARY					<u> </u>	<del></del>	<del></del>	<del> </del>	<u> </u>	<del> </del>	
8511A Haz Mat Abatement Wings C & H (Original Budget)	0										
(Current/Revised Budget)	787,421	06/09/07	04/20/11					787,421			
(Actual/Expenditures)	510,607	06/09/07	06/30/10				510,	607			
PHASE E - SUMMARY									<u> </u>		
8521A/8522A/8524A Haz Mat Abatement						<del> </del>	<del> </del>				
(Original Budget)	3,013,040										
(Current/Revised Budget)	2,625,019	07/01/08	08/25/08				2,625,	019			
(Actual/Expenditures)	2,516,184	07/01/08	09/30/08					2,516,184			
PHASE F - SUMMARY 8530A/8531A Haz Mat Abatement							<del></del>	<del></del>			
(Original Budget)	9,814,088										
(Current/Revised Budget)	4,308,670		04/04/11							4,308,670	
(Actual/Expenditures)	167										
PHASE G					 						
8540A Childcare Tenant Improvements (Original Budget)	0										
(Current/Revised Budget)	0										
(Actual/Expenditures)	0										
Program-wide contingency (Original Budget)	8,395,146	07/01/05	12/01/09			<del></del>				†	
(Current/Revised Budget)	0	07/05/05	05/31/12								
(Actual/Expenditures)	0										
CONSTRUCTION SERVICES TOTAL					<u> </u>	<u> </u>	<del> </del>	<u> </u>	<u> </u>	<del> </del>	
(Original Budget)	309,221,207	09/17/01	05/13/07			309,221,207					
(Current/Revised Budget)	484,148,918	11/18/02	05/31/12				484,148,918				
(Actual/Expenditures)	406,836,090	09/17/01	12/31/11				406,836,090				
		L		l	L	L	1	J	L	<u> </u>	

						1	T	1	1		
				2005	2006	2007	2008	2009	2010	2011	2012
Legend				J JE JMJA JMJJ JJ JA JS JOJN JD ORIGINAL	J   F   M   A   M   J   A   S   O   N   D CURRENT	J   F   M   A   M   J   A   S   O   N   D Expenditures	DIN E IMIA IMIN IN IA IS ION D	INE MA MININE ALS OND	J F M A MJ J A S O N D	ı İŁİMİ∀İMİ1İ7 İ∀İSİOİNİD	n IEIWIAIWIN IN IAISIOINID
	APPROVED BUDGET	SCHE									
Job No. Title	(780 BEDS)	Start	Finish <sup>(2)</sup>		 	 	 	 			
CONSULTANT SERVICES (soft costs)  8000A Environmental Impact Report - COMPL (Original Budget)	ETED 772.052					<del> </del>	<del> </del>				
(Original Budget)	773,053		12/20/02								
(Current/Revised Budget)	289,503		12/30/03								
(Actual/Expenditures)	289,503	03/27/00	12/30/03					<del> </del>			
8050A Architecture/Engineering (Original Budget)	34,014,333										
(Current/Revised Budget)	53,820,345		12/31/12				53,82	0.345			
(Actual/Expenditures)	51,579,930		05/31/11				51,579,930				
·	31,377,730	10/03/00									
8100A Hazardous Materials (Original Budget)	3,092,212										
(Current/Revised Budget)	1,734,813	10/05/00	03/15/12				1,734,813				
(Actual/Expenditures)	1,551,570	10/05/00	03/15/12				1,551,570				
8150A Program Management											
(Original Budget)	8,577,075										
(Current/Revised Budget)	7,956,227	09/11/00	12/31/12				7,95	6,227			
(Actual/Expenditures)	6,343,195	09/11/00	12/31/12			<u>'</u> I	6,34.	3,195			
8200A Construction Management (Original Budget)	1E 441 040										
	15,461,060	11/17/00	10/01/10				20.71	4 70F			
(Current/Revised Budget)	20,716,795		12/31/12				20,71				
(Actual/Expenditures)	21,165,259	05/31/02	12/31/12		<b></b>	<b></b>	21,16	5,259			
8250A Miscellaneous Consultants (Original Budget)	1,546,106										
(Current/Revised Budget)	1,340,100		12/31/12				149	172			
(Actual/Expenditures)	138,251		12/31/12					251			
( Iddai Experimence)	130,231		12/3//12								
8300A Testing and Inspection (Original Budget)	6,184,424										
(Current/Revised Budget)	6,360,579	06/13/01	12/31/12					6,360,579			
(Actual/Expenditures)	6,309,943	06/13/01	12/31/11			l I	6,309,943				
8350A Permits and Fees	7 720 520							<del>'</del>			
(Original Budget)	7,730,530		11/02/11				7 005 021				
(Current/Revised Budget)	7,995,831		11/02/11				7,995,831				
(Actual/Expenditures)	5,607,513	10/05/00	11/02/11			L	5,607,513		L		

				2005	2006	2007	2008	2009	2010	2011	2012
Legend				J F M A M J J A S O N D ORIGINAL	J F M A M J J A S O N D CURRENT	J F M A M J J A S O N D EXPENDITURES	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D
g The state of the	APPROVED BUDGET	SCHE	DULE								
Job No. Title	(780 BEDS)	Start	Finish <sup>(2)</sup>								
8355A Activation (Original Budget)	0										
(Current/Revised Budget)	1,774,420	11/01/07	12/31/12						1,774,420		
(Actual/Expenditures)	1,056,131	11/01/07	01/31/11					1,056,131			
CONSULTANT SERVICES (soft costs) TOTAL											
(Original Budget)	77,378,793	07/01/00	12/24/07		77,378,793						
(Current/Revised Budget)	100,797,685	07/01/00	12/31/12					100,797,685			
(Actual/Expenditures)	94,041,295	11/18/02	12/31/12				94,04	1,295			
ASSISTED LIVING (Original Budget)	15,000,000	06/21/05	06/18/07		15,000,000						
(Current/Revised Budget)	15,000,000	00/21/03	00/10/07		13,000,000						
(Actual/Expenditures)	0										
.—————————————————————————————————————											
GRAND TOTAL (Original Budget)	401,600,000	07/01/00	12/24/07		401,599,998						
					401,377,770			504.04/ (00			
(Current/Revised Budget)	584,946,602		12/31/12				_	584,946,602			
(Actual/Expenditures)	500,877,385	07/01/00	12/31/12				500,8	77,385			

GRAND TOTAL OF \$500,877,385 DOES NOT INCLUDE \$294,240 COI and \$20,214,308 for FF&E.