
LAGUNA HONDA HOSPITAL
REPLACEMENT PROGRAM

STATUS REPORT
PRESENTED TO THE

CITIZENS GENERAL OBLIGATION
BOND OVERSIGHT COMMITTEE



MARCH 31, 2011

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 completed. Residents moved to these new facilities on December 7th and 8th, 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.

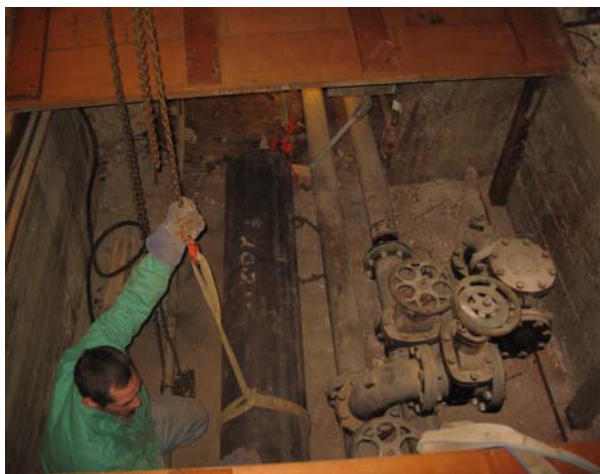
Work continues on the Remodel of 'H' wing, the connecting corridors for levels one and two were utilized for the patient move, and the Remodel project has since reclaimed them. The remodel has been slowed due to repairs that have been identified for the roof areas above Moran Hall and the old production kitchen and trayline areas related to spalling concrete and rusted rebar. The vacated areas have been slowly emptied, and the H wing will soon be completely vacant by May.

In January, move consultant Criterion and DPW assisted LHH & their partner, the Department of the Environment (DOE), with adhering to the CCSF Ordinance and DOE's guidelines for the disposal of existing FF&E. The activity was challenging as the group had to remove the same quantity of FF&E from the old facility as had been moved into the new facility. The disposition effort took place over 3 weeks, with other City Departments and non-profits. The DOE was very pleased with the outcome, and DPW will be publishing the results. The recycling and diversion rates for the existing FF&E were very high.

We have been preparing contract documents for hazardous materials abatement work in the unoccupied wings. They 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.

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.

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 has taken over all of H-3, and most of H-2. The H-3 hazardous materials abatement was 90% complete by the end of March, and Turner has commenced with both hard and soft demolition activities. It is anticipated that H-2 will be taken over by the Remodel several months ahead of schedule for abatement and soft demolition; Material's Management and the Sheriff's Office will be relocated in mid to late April.

Furniture, Fixtures & Equipment (FF&E)

Procurement

The procurement process was launched in March of 2008, and is currently completed. The Remodel Project areas remained to be scoped.

FF&E Purchase Order Issuance Schedule by Month

The procurement team has issued all purchase orders which were in the original FF&E programming. Programming remains for the future Remodel Project areas.

Disposition of Existing FF&E:

Planning for the reuse, recycling, or disposal of existing FF&E in the old facility was completed in December, and the plan was executed and completed in January. Over half of the existing 1,200 beds and ancillary overhead tables and side tables were taken for reuse by a nonprofit. The remaining beds were recycled for their metal content. Criterion planned and managed the disposition, Crown provided the moving services for the disposition, and the Department of the Environment's vendors were onsite to collect for reuse, recycling, or disposal of old FF&E, with Criterion coordinating the vendors as well

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 *	10,722,982
Omissions *	7,227,260
Site Conditions	28,062,525
Global Settlement (December 2008)	22,372,625
Client Request	8,742,715
Code Changes/OSHPD	861,901
Total	77,990,008

* 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.

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:

<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		613,561,384	584,946,602	28,614,782	531,078,242	528,390,356	2,687,886	28,142,147	28,142,147	(0)
Composition of variance:										
COP-Equipment	00		25,000,000	(25,000,000)						
GOB-COI	IN, SN & 00		1,671,929	(1,671,929)		1,477,581	(1,477,581)			
GOB S99B actual proceeds less than par value	SNCP		1,244,400	(1,244,400)		1,244,400	(1,244,400)			
Windows replacement	SNW101		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			
LH A/E Services - 5L-AAA-ACP	CHLSNF/SNAE12					(4,595)	4,595			
Trsf out from HLCPFLOC-CHLSNF to UNAGFAAA-NONPRJ			(2,090,000)	2,090,000						
Total		613,561,384	613,561,384		531,078,242	531,078,242	-	28,142,147	28,142,147	

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 \$531,078,242 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 \$4,595 for the Dialysis project funded by LHH operating funds. The total expenditure reported by the Controllers' Office is \$531,078,242.

The encumbrance amount from the Controller's Office is \$28,142,147.

ENCUMBRANCES

The Encumbrance Schedule in Attachment 2 was updated based on Budget Revision 15. It indicates that \$541,014,544 has been encumbered through March 31, 2011. This is based on \$27,311,620 encumbered, \$506,498,389 in expenditures and \$7,204,535 allocated in department job orders for labor costs and funds allocated for change orders which are not encumbered nor expended. The current encumbrances total \$27,311,620 of which \$25,176,187 is for construction contracts and \$2,135,433 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240, and FF&E costs of \$21,597,730. Together, the expenditures are \$528,390,356.

CASH FLOW

The Cash Flow Schedule in Attachment 3 was updated based on Budget Revision 15. It has been updated to reflect expenditures of \$506,498,386 posted in FAMIS through March 31, 2011. Out of the \$506,498,386, \$411,805,916 is for construction and \$94,692,476 is for consultant services.

The expenditures noted above do not include the cost of issuance of \$294,240 and FF&E costs of \$21,597,730. Together, the expenditures are \$528,390,356.

EXPENDITURES

Expenditures totaling of \$6,996,583 were posted in the FAMIS system for the third fiscal quarter 10/11 for a total expenditures of \$528,390,356. Expenditures include invoices received for January through March 2011 and it includes the Cost of Issuance of \$294,240; and FF&E costs of \$21,597,730.

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 HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FIRST QUARTER 2011

FAMIS PROJECT CHLSNF			BUDGET			APPROPRIATIONS					
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other
Skilled Nursing Facility - Level 2 SN											
Level 4											
Level 3											
	UN	Unallocated		4	0	294,240	294,244	88,968,191			89,262,435
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	6,343,183 (A)				0	6,233,855	94,327	0	6,343,182
8410A	PA	Access & Signalization						1,246,226		14,500 (C)	1,260,726
8410A	PA	Access & Signalization	1,260,726 (B)				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							
	51	CSLT CST Environmental						87,594			87,594
8411A	11	Haz Mat Abate for Utilities	96,994				3,400	93,594			96,994
8412A	12	Contaminated Soil Disposal									
	50	CSLT CES Controlled		22,596			22,596				22,596
8412A	12	Contaminated Soil Disposal	22,596				22,596	0			22,596
8413A	13	Construction Power (MS-A)									
	32	PUC Hetch Hetch						0			0
	83	PG&E						101,027			101,027
8413A	13	Construction Power (MS-A)	103,518				0	101,027			101,027
8414A	14	Haz Mat Abatement Wing G									
	50	CSLT CST Environmental		43,020			43,020				43,020
8414A	14	Haz Mat Abatement Wing G	43,020				43,020	0			43,020
8415A	15	LHHRP Temporary Facilities									
	40	Construction						2,183,901			2,183,901
	41	Contingency						0			0
8415A	15	LHHRP Temporary Facilities	2,183,901				0	2,183,901			2,183,901
Construction Phase B - COMPLETED											
8492A	92	Haz Mat Abate Valley Bldgs									
	50	CSLT Asbestos Mgmt						228,609			228,609
	51	CSLT CST						184,355			184,355
8492A	92	Haz Mat Abate Valley Bldgs	412,964				0	412,964			412,964
8493A	93	Site Work Package I									
	40	Construction						6,775,615			6,775,615
	41	Contingency						0			0
8493A	93	Site Work Package I	6,775,615				0	6,775,615			6,775,615
8494A	94	Tank Removal									
	50	CSLT CES Environmental						94,336			94,336
8494A	94	Tank Removal	94,335				0	94,336			94,336
Construction Phase C											
8417A	17	PUC Maintain Ext. Lighting									
	38	PUC						27,035			27,035
8417A	17	PUC Maintain Ext. Lighting	50,000				0	27,035			27,035
8418A	18	DTIS Relocation of Cables									
	31	DTIS						227,151			227,151
8418A	18	DTIS Relocation of Cables	260,000				0	227,151			227,151
8419A	19	Construction Power Fee									0
	60							195,968			195,968
8419A	19	Construction Power Fee	350,000				0	195,968			195,968
8420A	20	Haz Mat Toilet Abatement									
	50	CSLT Asbestos Mgmt.						9,900			9,900
8420A	20	Haz Mat Toilet Abatement	9,900				0	9,900			9,900
8490A	PC	Off-site Laguna Honda Hospital Laundry									
	40	Oyster Point Laundry						747,984			747,984
	61	Real Estate						38,769			38,769
8490A	PC	Off-site Laguna Honda Hospital Laundry	900,000				0	786,753			786,753
8500A	HE	Arts Commission									
	AW	W/A Art Commission		493,118			493,118	2,899,131	502,645		3,894,894
8500A	HE	Arts Commission	3,926,969				493,118	2,899,131	502,645		3,894,894

FAMIS											
Budget	Expenditures									Encumbered	Remaining
A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C	Balance A - (B+C)
89,262,435			294,240	294,240					294,240	0	88,968,195
6,334,186				0	6,224,860	94,326		15,000	6,334,186	(1)	0
1,230				0	1,230				1,230		0
0				0	0				0		0
7,766				0	7,766				7,766		0
6,343,182	0	0	0	0	6,233,856	94,326		15,000	6,343,182	-	0
1,260,726				0	1,246,226			14,500	1,260,726	(2)	0
1,260,726	0	0	0	0	1,246,226	0		14,500	1,260,726		0
6,000				0	6,000				6,000		0
3,400	3,400			3,400					3,400		0
87,594				0	87,594				87,594		0
96,994	3,400	0	0	3,400	93,594	0		0	96,994		0
22,596	22,596			22,596					22,596		0
22,596	22,596	0	0	22,596	0	0		0	22,596		0
0											0
101,027				0	101,027				101,027		0
101,027	0	0	0	0	101,027	0		0	101,027		0
43,020	43,020			43,020					43,020		0
43,020	43,020	0	0	43,020	0	0		0	43,020		0
2,183,901				0	2,183,901				2,183,901		0
0	0			0	2,183,901	0		0	2,183,901		0
228,609				0	228,609				228,609		0
184,355				0	184,355				184,355		0
412,964	0	0	0	0	412,964	0		0	412,964		0
6,775,615				0	6,775,615				6,775,615		0
0	0			0	0				0		0
6,775,615	0	0	0	0	6,775,615	0		0	6,775,615		0
94,336				0	94,336				94,336		0
94,336	0	0	0	0	94,336	0		0	94,336		0
27,035				0	27,035				27,035		0
27,035	0	0	0	0	27,035	0		0	27,035		0
227,151				0	218,270				218,270		8,881
227,151	0	0	0	0	218,270	0		0	218,270		8,881
195,968				0	195,968				195,968		0
195,968	0	0	0	0	195,968	0		0	195,968		0
9,900				0	9,900				9,900		0
9,900	0	0	0	0	9,900	0		0	9,900		0
747,984				0	747,984				747,984		0
38,769				0	38,769				38,769		0
786,753	0	0	0	0	786,753	0		0	786,753		0
3,894,894	493,118			493,118	2,416,126		502,646		3,411,890	249,371	233,633
3,894,894	493,118	0	0	493,118	2,416,126	0	502,646	0	3,411,890	249,371	233,633

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FIRST QUARTER 2011

FAMIS PROJECT CHLSNF			BUDGET		APPROPRIATIONS							FAMIS																
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)				
8501A	01	Disposal of Contaminated Soil Allowance																										
	50	CES Controlled Environmental Svcs.						224,774					224,774			0	224,774				224,774		0					
	51	Fugro West						914					914				914				914		0					
	60	DPH						48,340					48,340				48,340				48,340		0					
8501A	01	Disposal of Contaminated Soil Allowance	304,028					0	274,028				274,028			0	274,028	0		0	274,028	0	0					
8505A		Haz Mat Associated with the New Buildings																										
	50	CST Controlled Environmental Svcs.						25,050					25,050			0	25,050				25,050	0	0					
8505A	05	Haz Mat Associated with the New Buildings	25,050					0	25,050				25,050			0	25,050	0		0	25,050	0	0					
8550A	50	Construction Manager-at-Risk																										
	40	TCCO	357,718,369	79,349,423	115,719,431	75,920,337	270,989,191	(3)	29,254,684	(3)	358,771	(3)	99,696,410		400,299,056	400,299,056	79,349,423	115,719,431	75,920,337	270,989,191	27,740,259	358,771	72,536,005		371,624,226	24,317,414	4,357,416	
		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						11,000					11,000		0	
	41	Bond for Terrazo	227,000						227,000					227,000							0				0		227,000	
	42	5-Rack rooms	0										57,159	57,159							0				0		57,159	
	43	Servers	0										3,937	3,937							0				0		3,937	
8550A		Construction Manager-at-Risk	437,985,347				270,989,191		29,492,684		358,771		99,757,506	0	400,598,152	400,598,152	79,349,423	115,719,431	75,920,337	270,989,191	27,751,259	358,771	72,536,005	0	371,635,226	24,317,414	4,645,512	
8551A	51	Controlled Insurance Program																										
	51	Willis Ins. Svcs.			9,051,625		9,051,625		426,025		5,905,283			15,382,933						8,964,676				5,605,965	14,852,634	501,913	28,386	
8551A		Controlled Insurance Program	15,279,662				9,051,625		426,025		5,905,283			15,382,933					0	8,964,676		0		5,605,965	0	14,852,634	501,913	28,386
Construction Phase D																												
8511A	22	Haz Mat Abatement Wings C & H																										
	50	Asbestos Management Group (AMG)				112,918	112,918		673,577				786,495							112,918					433,598		352,897	
	51	CES							5,360				5,360												5,360	0	0	
	52	Synergy							34,474				34,474												34,474	0	0	
8511A	22	Haz Mat Abatement Wings C & H	750,246				112,918		713,411				826,329			826,329	0	0	112,918	112,918	360,514	0		0	473,432	0	352,897	
8513A	21	Underground Oil Storage Tank Area H																										
	50	CES Control Environmental Services, Inc.							37,175				37,175							0	37,175				37,175	0	0	
8513A	21	Underground Oil Storage Tank Area H	37,175				0		37,175				37,175			37,175	0	0	0	0	37,175	0		0	37,175	0	0	
Construction Phase E																												
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall																										
	50	Synergy							24,800				24,800							0	24,800				24,800		0	
	51	Bluewater Enviornmental Svcs.							2,491,384				2,491,384								2,491,384				2,491,384	0	0	
8521A	23	Haz Mat Abate & Demolition of Clarendon Hal	2,575,019				0		2,516,184		0	0	0	2,516,184			0	0	0	0	2,516,184	0		0	2,516,184	0	0	
8524A		Complete Construction Power (MS-B)																										
	40												0														0	
8524A	0	Complete Construction Power (MS-B)	50,000				0		0				0			0										0	0	
Construction Phase F																												
8530A	PG	Haz Mat Abate Wings DEFGKLMO																										
	13	BCM Labor							10,255				10,255								8,010				8,010		2,245	
	50	Protech							107,489				107,489													107,489	0	
8530A	PG	Haz Mat Abate Wings DEFGKLMO	3,908,670				0		117,744				117,744								8,010				8,010	107,489	2,245	
8531A	31	Contaminated Soil Disposal																										
	40												0														0	
8531A	31	Contaminated Soil Disposal	400,000				0		0				0			0									0	0	0	
SUBTOTAL CONSTRUCTION			484,148,917				280,715,868		54,889,757		453,098		106,165,434	29,500	442,253,657	442,253,657	79,911,557	124,684,107	76,033,255	280,628,919	52,049,784	453,097	78,644,616	29,500	411,805,916	25,176,187	5,271,554	
8000A	ER	Environmental Impact Report - COMPLETED																										
	12	BOE Labor		14,595			14,595						14,595								14,595				14,595		0	
	13	BCM Labor		3,501			3,501						3,501								3,501				3,501		0	
	40	CSLT Impact Sciences		184,518			184,518						184,518								184,518				184,518		0	
	41	CSLT Impact Sciences		86,889			86,889						86,889								86,889				86,889		0	
8000A	ER	Environmental Impact Report - COMPLETEC	289,503				289,503		0				289,503			289,503	289,503	0	0		0		0		289,503	0	0	

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FIRST QUARTER 2011

FAMIS PROJECT CHLSNF			BUDGET		APPROPRIATIONS							FAMIS														
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	Expenditures								Encumbered C	Remaining Balance A - (B+C)			
														99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER			Total B		
8050A	AE	Architecture/Engineering																								
	RP	Elite Reprographics					0	54,509	3,798			58,307	58,307				0	47,561	3,798			51,359	7,057	(109)		
	11	BOA Labor		1,093,385			1,093,385			9,460		1,102,845	1,102,845	1,093,385			1,093,385	0		9,460		1,102,845		0		
	12	BOE Labor		475,323			475,323	172,751			25,000	795,341	795,341	475,323			475,323	194,219		122,267	4,595	796,404		(1,063)		
	13	BCM Labor		21,368			21,368					21,368	21,368	21,368			21,368					21,368		0		
	15	BBR Labor		20,958			20,958					20,958	20,958	20,958			20,958					20,958		0		
	20	City Architect		22,030			22,030					22,030	22,030	22,030			22,030					22,030		0		
	36	W/A DPT		77			77	(77)				0	0	77			77	(77)				0		0		
	40	CSLT KMD		99,895			99,895					99,895	99,895	99,895			99,895					99,895		0		
	41	CSLT Towill		57,198			57,198					57,198	57,198	57,198			57,198					57,198		0		
	42	CSLT Dames & Moore		69,499			69,499					69,499	69,499	69,499			69,499					69,499		0		
	50	CSLT Anshen+Allen/Gordon Chong		26,361,028		6,742	26,367,770	17,062,741	543,943	(5)	6,824,826	50,799,280	50,799,280	26,361,028			26,367,770	15,481,633	543,944	6,824,826		49,218,173	1,581,108	(1)		
	51	URS Corp		93,287			93,287					93,287	93,287	93,287			93,287					93,287		0		
	52	URS Corp					0	0				0	0	0			0					0		0		
	63	WO Reproduction		29,389			29,389			6,904		36,293	36,293	29,389			29,389			6,904		36,293		0		
	70	Travel		5,447			5,447					5,447	5,447	5,447			5,447					5,447		0		
	71	BOA Non-Labor		427			427					427	427	427			427					427		0		
	75	BBR Non-Labor		7,359			7,359	190				7,549	7,549	7,359			7,359	190				7,549		0		
	80	PO Reprographics		114,367			114,367	13,846			32,523	160,736	160,736	114,367			114,367	12,101		32,523		158,991	0	1,745		
	99	8050A- Reserve					0				239,109	239,109	239,109	114,367								0	0	239,109		
8050A	AE	Architecture/Engineering	53,820,345				28,477,779	17,303,960	547,741	6,995,980	264,109	53,589,569	53,589,569	28,585,404	0	0	6,742	28,477,779	15,735,627	547,742	6,995,980	4,595	51,761,723	1,588,165	239,681	
8100A	HM	Hazardous Materials																								
	13	BCM Labor		294,057		8,196	302,253	273,386		61,953		637,592	637,592	291,738			5,309	297,047			61,953	615,523		22,069		
	40	CSLT Weiss Assoc		24,236			24,236					24,236	24,236	24,236				24,236				24,236		0		
	5A	Pro-Tech		1,403		24,869	26,272	295,613				321,885	321,885	1,403			24,869	26,272				316,271	5,614	0		
	5B	Millennium					0	82,717				82,717	82,717					0				81,205	1,826	(314)		
	5C	Envirosurv					0	171,994				171,994	171,994					0				50,730	121,264	0		
	51	CSLT IHI Environmental		140,381			140,381	61,782		37,216		239,379	239,379	140,381				140,381			37,216	239,379		0		
	52	CSLT Delta		12,840			12,840					12,840	12,840	12,840				12,840				12,840		0		
	54	CSLT Weiss Assoc (2)		94,873			94,873	1,265		39,679		135,817	135,817	94,873				94,873	1,265		39,679	135,817	0	0		
	55	CSLT Health Science		11,076			11,076					11,076	11,076	11,076				11,076				11,076		0		
	56	Impact Sciences		3,111			3,111			1,614		4,725	4,725	3,111				3,111		1,614		4,725	0	0		
	57	ERRG		4,427			4,427			43,319		47,746	47,746	4,427				4,427			43,319	47,746	0	0		
	58	SCA Environmental					0	4,846				4,846	4,846				0	4,846				4,846	0	0		
	59	North Tower Environmental					0	21,345				21,345	21,345				0	21,345				21,345	0	0		
8100A	HM	Hazardous Materials	1,734,813				619,469	912,948		183,781	0	1,716,198	1,716,198	584,085	0	0	30,178	614,263	767,695	0	183,781	0	1,565,739	128,704	21,755	
8150A	SF	Program Management																								
	11	BOA Labor		341,996			341,996	4,083				346,079	346,079	341,996				341,996	4,083			346,079		0		
	12	BOE Labor		259,776			259,776	2				259,778	259,778	259,776				259,776	2			259,778		0		
	13	BCM Labor					0	229,610		51,276		280,886	280,886				0	205,112		51,276		256,388		24,498		
	19	DPW LHH Office Labor		1,523,801			1,523,801	2,011,885	58,002	(5)	655,478	4,249,166	4,249,166	1,523,801				1,574,163	58,002	655,478		3,811,444		437,722		
	27	LHH W/A					0	1,182,652	39,845	(5)	218,527	1,441,024	1,441,024	0				1,048,028	39,845	218,527		1,306,400		134,624		
	30	DTIS		120			120	0				120	120	120				120				120		0		
	31	DTIS-Cell Phones					0	57,809				57,809	57,809					0	51,697			51,697		6,112		
	32	DTIS-Cell EQUIPMENT					0	1,000				1,000	1,000					0	50			50	950	0		
	60	WO City Attorney					0					0	0					0				0		0		
	71	BOA Non-Labor		1,388			1,388					1,388	1,388	1,388				1,388				1,388		0		
	73	Vehicle Repairs						3,640				3,640	3,640					3,640				3,640		0		
	8A	Grainger					0	13,529				13,529	13,529					0	7,164			7,164	1,532	4,833		
	8B	GRM Info. Mgmt.			</																					

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FIRST QUARTER 2011

FAMIS PROJECT CHLSNF			BUDGET			APPROPRIATIONS						
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding
8300A	TI	Testing and Inspection										
	12	BOE Labor					0	5,723				5,723
	13	BCM Labor		301,859			301,859	2,276,763		574,136		3,152,758
	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	1,691,783		986,885		2,678,668
	53	Jatco					0			2,021		2,021
	54	Pacific Nuclear Tech.					0	1,261				1,261
	60	DBI - IOR Electrical			66,772		66,772	722,978		108,160		897,910
8300A	TI	Testing and Inspection	6,360,579				401,846	4,698,508		1,675,642		6,775,996
8350A	PF	Permits and Fees										
	14	BSM Fee		1,743			1,743					1,743
	20	SFFD					0	0				0
	32	WA Hetch Hetchy		5,270			5,270	(5,270)				0
	36	DPT Fees		30,649			30,649	127				30,776
	37	WA Water Dept.					0	10,255				10,255
	38	WA BLHP		129			129	(129)				0
	39	WA Hetch Hetchy		91,164			91,164	(1,164)				90,000
	60	DPH Fees		5,500			5,500					5,500
	61	City Attorney		294,062			294,062	374,519				668,581
	80	DCP Fees		111,656			111,656	246		2,259		114,161
	82	OSHPD Fees		3,954,326			3,954,326	36,290		451,228		4,441,844
	83	Utility Fee PG&E		52,349			52,349			9,459		61,808
	84	DBI Permit		247,807			247,807	19,035		760		267,602
	85	Water Meter Fee		16,339			16,339					16,339
	86	Small Business		4,597			4,597	725		1,137		6,459
	87	Daily Journal		8,128			8,128	848		1,416		10,392
	88	BAAQMD					0	1,306				1,306
8350A	PF	Permits and Fees	7,995,831				4,823,719	436,788		466,259		5,726,766
	50	Criterion						1,633,044				1,633,044
8355A	55	Activation	1,774,420				0	1,633,044				1,633,044
8700A	87	Move Consultant					0	0		0		0
		Prof. Services Contingency	0				0	0				0
		SUBTOTAL SOFT COSTS	100,797,684				41,922,005	42,105,932	645,588 (5)	13,823,253	264,109	98,760,887
Total Skilled Nursing Facility - Level 2 SN			584,946,602				322,932,117	96,995,689	1,098,686	119,988,688	293,609	630,276,979
Total Clarendon Assisted Living - Level 2 AL			0				0	0		25,011,312	0	25,011,312
SUB-TOTAL - Level 1 CHLSNFSN			584,946,602	121,726,987	124,771,056	76,434,074	322,932,117 (1)	185,963,880 (2)	1,098,686	145,000,000	293,609	655,288,291

FAMIS													
Budget	Expenditures								Encumbered		Remaining		
A	99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	C	A - (B+C)		
5,723				0	5,723				5,723		0		
3,152,758	313,760			313,760	2,192,865		574,136		3,080,761		71,997		
	8,765			8,765					8,765		0		
	2,175			2,175					2,175		0		
	26,715			22,275			4,440		26,715		0		
2,678,668				0	1,417,477		986,885		2,404,362	274,307	(1)		
				0			2,021		2,021		0		
				0					857	404	0		
897,910			66,772	66,772	714,698		108,160		889,630		8,280		
6,775,996	346,975	0	66,772	413,747	4,331,620	0	1,675,642	0	6,421,009	274,711	80,276		
6,775,996													
0											0		
1,743	1,743			1,743					1,743		0		
				0					0		0		
	5,270			5,270	(5,270)				0		0		
30,776	30,649			30,649	127				30,776		0		
10,255				0	10,255				10,255		0		
	129			129	(129)				0		0		
90,000	91,164			91,164	(1,164)				90,000		0		
	5,500			5,500					5,500		0		
668,581	294,062			294,062	285,138				579,200		89,381		
114,161	111,656			111,656	246		2,259		114,161		0		
4,441,844	3,954,326			3,954,326	16,263		451,228		4,421,817		20,027		
	61,808			52,349			9,459		61,808		0		
	267,602			247,807	19,035		760		267,602		0		
	16,339			16,339					16,339		0		
	6,459			4,597	725		1,137		6,459		0		
	10,392			8,128	848		1,416		10,392		0		
	1,306			0	1,306				1,306		0		
5,726,766	4,823,719	0	0	4,823,719	327,380	0	466,259	0	5,617,358	0	109,408		
1,633,044					1,173,689				1,173,689	111,708	347,647		
1,633,044	0	0	0	0	1,173,689	0		0	1,173,689	111,708	347,647		
0	0	0	0	0	0	0	0	0	0	0	0		
0										0	0		
98,760,887	41,939,375	0	103,692	41,928,700	38,290,336	645,589	13,823,253	4,595	94,692,473	2,135,433	1,932,984		
630,276,979	121,850,932	124,684,107	76,431,187	322,851,859	90,340,120	1,098,686	92,467,869	34,095	506,792,629	27,311,620	96,172,733		
25,011,312							21,597,730		21,597,730	830,528	2,583,054		
655,288,291	121,850,932	124,684,107	76,431,187	322,851,859	90,340,120	1,098,686	114,065,599	34,095	528,390,356 (4)	28,142,147	98,755,787		

- (1) The Bond Appropriation includes interest in the amount of \$1,046,158

(2) The TSR Appropriation includes \$91,703,267 from the First \$100M, \$23,164,572 from the NEXT \$100M and \$7,437,788 in interest-earned.

(3) Health Resources and Services Administration (HRSA) Grant (5L CPF FED) awarded a grant for \$453,098.

(4) Other expenditures not reflected above as they are not considered part of construction costs:

a. Per Ordinance 191-03, a total of \$25M TSR was given to 1G via JECO04223997 (\$17,427,369.21 was made as a revenue reduction (subobject 25920) and \$7,572,630.79 as a transfer in 5L in FY 2004.

b. Expenditures for Bond Sale Cost of Issuance totaling \$1,889,240 are not reflected as part of construction costs.

c. Expenditures for Bond Sale Cost of Issuance totaling \$1,244,400 deducted from bond proceeds through Escrow are not reflected as part of construction costs.

d. Reclassification of appropriation from COI to Project use. (BAA06500208)

e. rvice 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)
- 538,051,102
- Page 4 of 4

ATTACHMENT 2 – ENCUMBRANCE SCHEDULE

**LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
ENCUMBRANCE SCHEDULE
FIRST QUARTER 2011**

		APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds)		Cumulative thru 03/31/11	FY 10-11 H1'11	FY 11-12 H2'11		H1'12	TOTALS
PHASE A - COMPLETED										
8400A	Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$0	\$0	\$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	\$101,027	\$0				\$101,027
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		\$0	\$0	\$260,000
8419A	Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$195,968	\$77,016	\$77,016	\$0	\$0	\$350,000
8420A	Hazardous Materials Abatement for Toilet Prototype F3 - COMI	\$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	\$113,248	\$0	\$0	\$0	\$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	\$355,692,505	\$2,025,864	\$0	\$0	\$0	\$357,718,369
	Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$44,678,647	\$12,321,353	\$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	\$1,100,647	\$10,269,989	\$10,269,989		\$21,640,625
	West Building	\$0			\$0	\$0				\$0
	Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0				\$0
	Bond Terrazo	\$227,000			\$227,000	\$0				\$227,000
	Construction Contingency	\$0			\$0	\$0				\$0
8551A	OCIP	\$15,279,662	30-Jun-05	30-Jun-11	\$15,382,933	\$0				\$15,382,933
PHASE C										
8511A	Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$826,329	\$0	\$0	\$0	\$0	\$826,329
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 Hall	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$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				\$50,000
8530A	Hazardous Materials Abatement Wings D, E, F, G, K, L, M and O	\$3,908,670	19-Oct-10	17-Jan-11	\$117,744	\$1,819,380	\$1,895,463	\$0	\$0	\$3,832,587
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	\$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 of the work	\$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	\$53,589,570	\$230,775	\$0	\$0	\$0	\$53,820,345
8100A	Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,716,200	\$18,614	\$0	\$0	\$0	\$1,734,813
8150A	Program Management	\$7,956,227		31-Dec-12	\$7,291,107	\$332,560	\$332,560	\$0	\$0	\$7,956,227
8200A	Construction Management	\$20,716,795		31-Dec-12	\$21,599,951	\$0	\$0	\$0	\$0	\$21,599,951
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	\$6,775,996	\$0	\$0	\$0	\$0	\$6,775,996
8350A	Permits and Fees	\$7,995,831		31-Dec-12	\$5,726,762	\$1,134,534	\$1,134,534	\$0	\$0	\$7,995,831
	Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0	\$0
8355A	Activation	\$1,774,420		31-Jan-12	\$1,633,044	\$141,376	\$0	\$0	\$0	\$1,774,420
TOTAL PROFESSIONAL SERVICES		\$100,797,685								
COLUMN TOTALS		\$584,946,602			\$541,014,544	\$19,952,512	\$13,709,562	\$10,269,989		\$584,946,602
SEMI-ANNUAL CUMULATIVE					Cumulative thru 03/31/11	FY 10-11	FY 11-12			
						\$560,967,055	\$574,676,618	\$584,946,602		
FUNDING										
	Tobacco Funds Pre-Bond Issuance				\$35,642,118	\$0	\$0	\$0	\$0	\$35,642,118
	First Hundred Million of available tobacco funds				\$97,912,825	\$0	\$0	\$0	\$0	\$97,912,825
	Tobacco Interest-earned				\$7,437,788	\$0	\$0	\$0	\$0	\$7,437,788
	General Obligation Bond Funds				\$296,160,600	\$0	\$0	\$0	\$0	\$296,160,600
	General Obligation Bond Interest-earned				\$26,771,514	\$0	\$0	\$0	\$0	\$26,771,514
	Certificates of Participation (COPs)				\$120,000,000	\$0	\$0	\$0	\$0	\$120,000,000
	Other: HRSA Grant, HUD Grant & DPH CIP funds				\$1,128,186	\$0	\$0	\$0	\$0	\$1,128,186
TOTAL FUNDS RECEIVED					\$585,053,032	\$0	\$0	\$0	\$0	
CUMULATIVE FUNDS RECEIVED						\$585,053,032	\$585,053,032	\$585,053,032		\$585,053,032
BALANCE						\$24,085,976	\$10,376,414	\$106,430		

ATTACHMENT 3 – CASH FLOW SCHEDULE

LAGUNA HONDA HOSPITAL Replacement Program
Cash Flow Schedule
March 31, 2011

Job No. / Project		APPROVED BUDGET REVISION 15	CONSTRUCTION		Cumulative thru 3/31/11	FY 10-11	FY 11-12		FY 12-13	
			APPROVED (780 Beds)			H1'11	H2'11	H1'12	H2'12	ROW
			Early Start	Early Finish						
										TOTALS
8400A	Utilities Modifications	\$6,343,183	18-Nov-2002	10-Feb-2004	\$6,343,183		\$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	\$1,260,726
8411A	Hazardous Material Abatement for Utilities	\$96,994	02-Dec-02	14-Feb-03	\$96,994		\$0	\$0	\$0	\$96,994
8412A	Disposal of Contaminated Soil	\$22,596	17-Jan-03	24-Jan-03	\$22,596		\$0	\$0	\$0	\$22,596
8413A	Construction Power by PG&E (MSA)	\$103,518	02-Dec-02	28-Feb-03	\$101,027	\$0	\$0			\$101,027
8414A	Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$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	\$412,964
8493A	Site Work Package I	\$6,775,615	23-Jun-03	01-Mar-05	\$6,775,615		\$0			\$6,775,615
8494A	Underground Tank Removal	\$94,335	01-May-04	15-Jan-05	\$94,335		\$0			\$94,335
PHASE B - Subtotal - COMPLETED		\$7,282,914			\$0					
8416A	Toilet Prototype in Wing F3 (CM-at-Risk)	\$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	\$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	\$260,000
8419A	Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$195,967	\$77,017	\$0	\$77,017	\$0	\$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	08-Jan-03	31-Mar-10	\$786,753	\$113,247	\$0	\$0	\$0	\$900,000
8500A	Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,411,890	\$515,079	\$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	\$304,028
8505A	Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$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	\$318,702,270	\$19,508,050	\$19,508,050	\$0	\$0	\$357,718,369
	Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$52,932,956	\$2,033,522	\$2,033,522	\$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	\$0	\$11,519,989	\$11,519,989	\$0	\$23,039,978
	West Building	\$0			\$0	\$0	\$0	\$0	\$0	\$0
	Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0	\$0
	Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$0	\$227,000
8551A	Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,852,634	\$106,757	\$213,514	\$106,757	\$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	\$473,432	\$138,407	\$138,407	\$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 - 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	\$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	\$50,000
8530A	Hazardous Materials Abatement Wings D, E, F, G, K, L, M & O	\$3,908,670	19-Oct-10	17-Jan-11	\$8,010	\$2,925,495	\$975,165	\$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	\$400,000
PHASE F - Subtotal		\$400,000			\$0					
8000A	Environmental Impact Report	\$289,503			\$289,503		\$0		\$0	\$289,503
8050A	Architecture/Engineering	\$53,820,345		31-Dec-12	\$51,761,726	\$294,088	\$588,177	\$588,177	\$588,177	\$53,820,345
8100A	Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,565,736	\$42,269	\$84,539	\$42,269	\$0	\$1,734,813
8150A	Program Management	\$7,956,227		31-Dec-12	\$6,484,182	\$210,292	\$420,584	\$420,584	\$420,584	\$7,956,227
8200A	Construction Management	\$20,716,795		31-Dec-12	\$21,241,017	\$0	\$0	\$0	\$0	\$21,241,017
8250A	Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,253	\$10,919	\$0	\$0	\$0	\$149,172
8300A	Testing and Inspection	\$6,360,579		31-Dec-12	\$6,421,009	\$0	\$0	\$0	\$0	\$6,421,009
8350A	Permits and Fees	\$7,995,831		31-Dec-12	\$5,617,361	\$1,003,486	\$792,823	\$0	\$0	\$7,413,670
8355A	Activation	\$1,774,420		31-Jan-12	\$1,173,689	\$85,819	\$171,637	\$171,637	\$171,637	\$1,774,420
	Professional Services Contingency	\$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
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)		\$584,946,602			\$506,498,386	\$27,844,975	\$36,496,407	\$12,926,430	\$1,180,399	\$584,946,602
CUMULATIVE SEMI-ANNUAL						\$534,343,361	\$570,839,768	\$583,766,198	\$584,946,602	

Cumulative thru 3/31/11	FY 10-11	FY 11-12		FY 12-13
	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	\$97,912,825	\$0	\$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
TOTAL FUNDS RECEIVED	\$585,053,032	\$0	\$0	\$0	\$0	
CUMULATIVE FUNDS RECEIVED		\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032 (2)

BALANCE

\$106,430

- (1) Includes DPH CIP expenditures of \$29,500 and
(2) Does not include COI of \$294,240 and FF&E of \$21,597,730

ATTACHMENT 4 – GANTT CHART

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Laguna Honda Hospital Replacement Program
Gantt Chart
First Quarter 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE StartFinish ⁽²⁾		2005	2006	2007	2008	2009	2010	2011	2012
					ORIGINAL	CURRENT	EXPENDITURES					
	City-Managed Projects Phase C (Original Budget)	0										
	(Current/Revised Budget)	5,825,947	09/17/0106/21/07			5,825,947						
	(Actual/Expenditures)	4,948,894	09/17/0106/21/07			4,948,894						
	PHASE D - SUMMARY											
	8511A Haz Mat Abatement Wings C & H (Original Budget)	0										
	(Current/Revised Budget)	787,421	06/09/0704/20/11				787,421					
	(Actual/Expenditures)	510,607	06/09/0706/30/10				510,607					
	PHASE E - SUMMARY											
	8521A/8522A/8524A Haz Mat Abatement											
	(Original Budget)	3,013,040										
	(Current/Revised Budget)	2,625,019	07/01/0808/25/08				2,625,019					
	(Actual/Expenditures)	2,516,184	07/01/0809/30/08				2,516,184					
	PHASE F - SUMMARY											
	8530A/8531A Haz Mat Abatement											
	(Original Budget)	9,814,088										
	(Current/Revised Budget)	4,308,670	01/11/1104/04/11							4,308,670		
	(Actual/Expenditures)	8,010										
	PHASE G											
	Program-wide contingency (Original Budget)	8,395,146	07/01/0512/01/09									
	(Current/Revised Budget)	0	07/05/0505/31/12									
	(Actual/Expenditures)	0										
	CONSTRUCTION SERVICES TOTAL											
	(Original Budget)	309,221,207	09/17/0105/13/07		309,221,207							
	(Current/Revised Budget)	484,148,918	11/18/0205/31/12			484,148,918						
	(Actual/Expenditures)	411,805,913	09/17/0112/31/11			411,805,913						

Laguna Honda Hospital Replacement Program
Gantt Chart
First Quarter 2011

Legend

Job No.	Title	APPROVED BUDGET	SCHEDULE								
		(780 BEDS)	Start	Finish ⁽²⁾							
CONSULTANT SERVICES (soft costs)											
8000A	Environmental Impact Report - COMPLETED										
	(Original Budget)	773,053									
	(Current/Revised Budget)	289,503	03/27/00	12/30/03							
	(Actual/Expenditures)	289,503	03/27/00	12/30/03							
8050A Architecture/Engineering											
	(Original Budget)	34,014,333									
	(Current/Revised Budget)	53,820,345	10/05/00	12/31/12	53,820,345						
	(Actual/Expenditures)	51,761,723	10/05/00	05/31/11	51,761,723						
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)	1,565,739	10/05/00	03/15/12	1,565,739						
8150A Program Management											
	(Original Budget)	8,577,075									
	(Current/Revised Budget)	7,956,227	09/11/00	12/31/12	7,956,227						
	(Actual/Expenditures)	6,484,182	09/11/00	12/31/12	6,484,182						
8200A Construction Management											
	(Original Budget)	15,461,060									
	(Current/Revised Budget)	20,716,795	11/17/00	12/31/12	20,716,795						
	(Actual/Expenditures)	21,241,019	05/31/02	12/31/12	21,241,019						
8250A Miscellaneous Consultants											
	(Original Budget)	1,546,106									
	(Current/Revised Budget)	149,172	11/08/00	12/31/12	149,172						
	(Actual/Expenditures)	138,251	11/08/00	12/31/12	138,251						
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)	6,421,009	06/13/01	12/31/11	6,421,009						
8350A Permits and Fees											
	(Original Budget)	7,730,530									
	(Current/Revised Budget)	7,995,831	10/05/00	11/02/11	7,995,831						
	(Actual/Expenditures)	5,617,358	10/05/00	11/02/11	5,617,358						

Laguna Honda Hospital Replacement Program
Gantt Chart
First Quarter 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE													
			Start	Finish ⁽²⁾	2005	2006	2007	2008	2009	2010	2011	2012				
					J	F	M	A	M	J	J	A	S	O	N	D
					ORIGINAL				CURRENT				EXPENDITURES			
8355A	Activation	0														
(Original Budget)																
(Current/Revised Budget)		1,774,420	11/01/07	12/31/12												
(Actual/Expenditures)		1,173,689	11/01/07	01/31/11												
CONSULTANT SERVICES (soft costs) TOTAL																
(Original Budget)		77,378,793	07/01/00	12/24/07												
(Current/Revised Budget)		100,797,685	07/01/00	12/31/12												
(Actual/Expenditures)		94,692,473	11/18/02	12/31/12												
GRAND TOTAL																
(Original Budget)		401,600,000	07/01/00	12/24/07												
(Current/Revised Budget)		584,946,602	07/01/00	12/31/12												
(Actual/Expenditures)		506,498,386	07/01/00	12/31/12												

GRAND TOTAL OF \$506,498,386 DOES NOT INCLUDE \$294,240 COI and \$21,597,730 for FF&E.