
LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

QUARTERLY STATUS REPORT
PRESENTED TO THE
CITIZENS' GENERAL OBLIGATION BOND
OVERSIGHT COMMITTEE

JUNE 2011



P R E S E N T E D B Y

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Laguna Honda Hospital Replacement Program

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Executive Summary

The Laguna Honda Hospital Replacement Program has completed a major element with the opening of the new buildings in December 2010. In addition to the closeout of the contract and final change orders, the Program has two major phases remaining. The first, already underway, is the completion of the remodel of Wing 'H' which will be discussed in more detail below. The second, is the abatement, demolition and final site work. In order to simplify the closeout process, the project team has split the CM-at-Risk contract into two parts, the first related to the new buildings and associated site work, and the second for the remodel work. This will allow for a complete closeout of the new building contracts and will simplify administering the Remodel contract.

Work continues on the Remodel of 'H' wing, with the major issue impeding progress related to the substandard state of the concrete in the roof. The roof repair is now the longest activity in the schedule, and has resulted in extending the completion date by an anticipated six months.

During this past quarter, the team determined the optimum solution for concrete repairs. The main area of concern had been the roof area, but significant repairs have already been implemented in the structure at the lower levels. All parties worked together to optimize the review and repair process to minimize impacts. Since the CM-at-Risk was authorized to proceed with the roof repairs in May, the scheduling and productivity has improved substantially.

The 23,000 square foot H-wing roof will require over 56% of it's area to be removed and replaced. The CM-at-Risk has developed a schedule to sequence the repairs, and expects to begin reroofing the building by mid-August. The intent is to have all exterior and interior concrete repaired by the end of summer, and have the building water-tight by the start of autumn. Should all go as expected, the project becomes an interiors project and both Phase 1 (Levels 1 and 3) and Phase 2 (Level 2) will be completed at roughly the same time.

The current date for substantial completion is December 2011, but the forecast due to the concrete repair activity is Summer 2012. The remodel will have a more definitive completion date once all of the concrete repairs have been completed as the project risk is almost entirely in this activity.

The contract documents for hazardous materials abatement work in the unoccupied wings were completed this quarter. We have started the planning for the demolition design 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 continued to submit change order requests through March, and the project team has worked to review and negotiate these requests as expeditiously as possible. Unfortunately this has extended contract closeout by several months.

PROGRAM SUMMARY

Program Background

The Laguna Honda Hospital (LHH) Replacement Program comprises demolition, construction, and renovation of LHH, including (a) the construction of three new buildings: South, Link, and East; and (b) renovations to existing facilities. The LHH Replacement Program will result in 780 Skilled Nursing Facility beds for an estimated cost of completion of \$584,946,602.

On November 2, 1999, San Francisco voters approved Proposition A, a ballot measure authorizing the City and County of San Francisco (City) to issue up to \$299,000,000 in General Obligation Bonds to finance the LHH Replacement Program. In addition to the \$299,000,000 principal amount authorized in the General Obligation Bonds, the DPW is able to use interest earned from the General Obligation Bonds, to finance the LHH Replacement Program. The total interest earned, between May 2005 through March 2008, from the investment of the \$299,000,000 in General Obligation Bonds is \$26,771,514, and has been appropriated by the Board of Supervisors.

In addition to using General Obligation Bonds and General Obligation Bond Interest Earnings to finance the LHH Replacement Program, Proposition A also allows the DPW to use Tobacco Settlement Revenue funds, which are funds received under a 1998 Master Settlement Agreement between the Attorney General of the State of California and various manufacturers of tobacco products. This agreement is administered by the State of California, and total tobacco funds received to date for the Replacement Program is \$140,992,731.

Program Budgets and Funding

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:

Sources of funding for LHH Replacement Program	
General Obligations Bonds(1)	296,083,671
Interest Earned from General Obligation Bonds	26,771,514
Tobacco Settlement Revenues(2)	133,554,943
Interest Earned from Tobacco Settlement Revenues	7,437,788
Certificates of Participation	120,000,000
Grants(3)	1,098,686
Total	584,946,602

(1) - General Obligation Bonds approved by the San Francisco voters on November 2, 1999.

(2) - Tobacco Settlement Revenues are funds received under a 1998 Master Settlement Agreement between the Attorney General of the State of California and various manufacturers of tobacco products, which is administered by the State of California.

(3) - Grants are from the US Health Resources and Service Administration (HRSA) and the US Department of Housing and Urban Development (HUD).

Appropriations

Listed below is the reconciliation between the Controller's Office and DPW's accounting as of June 30, 2011.

	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	538,255,085	535,567,848	2,687,237	27,720,713	27,720,713	(0)
Composition of variance:										
COP-Equipment	00		25,000,000	(25,000,000)						
GOB-COI	IN, SN &00		1,671,929	(1,671,929)		1,477,581	(1,477,581)			
GOB S99B actual proceeds less than par value	SNCP		1,244,400	(1,244,400)		1,244,400	(1,244,400)			
Windows replacement	SNWI01		1,700,000	(1,700,000)						
Reserve for Arbitrage for 1999 LHH GOB S2005A	00		1,088,453	(1,088,453)						
Other project codes - 5L-AAA-ACP	CHL807 & FHL 359					(29,500)	29,500			
LH A/E Services - 5L-AAA-ACP	CHLSNF/SNAE12					(5,244)	5,244			
Trsf out from HLCPFLOC-CHLSNF to UNAGFAAA-NONPRJ			(2,090,000)	2,090,000						
Total		613,561,384	613,561,384		538,255,085	538,255,085	-	27,720,713	27,720,713	

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 \$535,567,848 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 \$5,244 for the Dialysis project funded by LHH operating funds. The total expenditure reported by the Controllers' Office is \$538,255,085.

The encumbrance amount from the Controller's Office is \$27,720,713.

Project Status Summary

Laguna Honda Program Replacement Program

Project Location: 375 Laguna Honda Boulevard, San Francisco, CA 94116

Project Manager: John Thomas;
John.Thomas@sfdph.org; (415)759-4595

Project Description:

Construction of the Link, South, and East buildings; and the new hospital site improvement have been completed in December 2010.

Remodel of the existing Hospital began in June 2007. This work continues in phases in order to minimize the impacts to the operating Hospital.

The remodel project has taken over all of H and the old Medical Clinic, except for the Sheriff's office. The H-Wing hazardous materials abatement was 95% complete by the end of June, and Turner has completed most hard and soft demolition activities on H-3. H-2 was taken over by the Remodel several months ahead of schedule for abatement and soft demolition and was mostly complete as well; Material's Management and Material's Handling were relocated to L-3. The Sheriff's Office was supposed to be relocated in mid to late April, but the separate and unrelated remodel for the Sheriff's Office is behind schedule.

Project Schedule

	Start	Finish
Baseline/Original	12/20/2000	12/1/2009
Actual	11/18/2002	12/31/2012

Project Budget

Original Budget	401,600,000
Current Budget	584,946,602
Current Projected	584,946,602
Actual Expenditures	513,427,771



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.

	<i>Main Buildings</i>	<i>Remodel</i>	<i>Total to date thru #146</i>	<i>Additional Forecast (147- 182)</i>	<i>Total Projected Change orders</i>
Errors	10,994,453	212,735	11,207,188		11,207,188
Omissions	7,327,491	103,812	7,431,303		7,431,303
Site Conditions	22,719,985	2,759,181	25,479,166	2,320,030	27,799,196
Global Settlement*	25,083,789		25,083,789		25,083,789
Client Request	8,813,796	23,508	8,837,304		8,837,304
Code Changes/OSHDP	870,846		870,846		870,846
Total	75,810,360	3,099,236	78,909,596	2,320,030	81,229,626

- Design errors and omissions will be submitted to the Errors & Omissions policy for review and possible reimbursement. We are currently working with the City Attorney’s office to determine the best approach.

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.

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
AS OF JUNE 30, 2011

FAMIS PROJECT CHLSNF Updated as of 7/15/11					BUDGET					APPROPRIATIONS				
					Current Approved Budget Revision 15	99A	99B	99C		GOB	TSR	Grants	COPs	Total Funding
Skilled Nursing Facility - Level 2 SN														
Level 4														
Level 3														
	UN	Unallocated				4	0	294,240		294,244	86,854,050			87,148,294
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	1,260,726
8411A	11	Haz Mat Abate for Utilities												
	27	LHH Abatement									6,000			6,000
	50	Asbestos Management				3,400				3,400				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
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
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														
8416A	16	Toilet Prototype in Wing F3												
	40	Construction									0			0
8416A	16	Toilet Prototype in Wing F3			0					0	0			0
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												
	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	2,899,131	502,645		3,894,894
8500A	HE	Arts Commission			3,926,969	493,118				493,118	2,899,131	502,645		3,894,894

FAMIS											
Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
87,148,294			294,240	294,240					294,240	0	86,854,054
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	0	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	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	0	96,994		0
22,596	22,596			22,596					22,596	0	0
22,596	22,596	0	0	22,596	0	0	0	0	22,596	0	0
0											0
101,027				0	101,027				101,027		0
101,027	0	0	0	0	101,027	0	0	0	101,027	0	0
43,020	43,020			43,020					43,020	0	0
43,020	43,020	0	0	43,020	0	0	0	0	43,020	0	0
2,183,901				0	2,183,901				2,183,901	0	0
0				0	2,183,901	0	0	0	2,183,901	0	0
2,183,901	0	0	0	0	2,183,901	0	0	0	2,183,901	0	0
228,609				0	228,609				228,609	0	0
184,355				0	184,355				184,355	0	0
412,964	0	0	0	0	412,964	0	0	0	412,964	0	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	0	6,775,615	0	0
94,336				0	94,336				94,336		0
94,336	0	0	0	0	94,336	0	0	0	94,336	0	0
0											0
0	0	0	0	0	0	0	0	0	0	0	0
27,035				0	27,035				27,035		0
27,035	0	0	0	0	27,035	0	0	0	27,035	0	0
227,151				0	218,270				218,270		8,881
227,151	0	0	0	0	218,270	0	0	0	218,270	0	8,881
195,968				0	195,968				195,968		0
195,968	0	0	0	0	195,968	0	0	0	195,968	0	0
9,900				0	9,900				9,900		0
9,900	0	0	0	0	9,900	0	0	0	9,900	0	0
747,984				0	747,984				747,984	0	0
38,769				0	38,769				38,769	0	0
786,753	0	0	0	0	786,753	0	0	0	786,753	0	0
3,894,894	493,118			493,118	2,487,047		502,646		3,482,811	272,185	139,898
3,894,894	493,118	0	0	493,118	2,487,047	0	502,646	0	3,482,811	272,185	139,898

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
AS OF JUNE 30, 2011

FAMIS PROJECT CHLSNF Updated as of 7/15/11			BUDGET			APPROPRIATIONS														
			Current Approved Budget Revision 15	99A	99B	99C	GOB	TSR	Grants	COPs	Other	Total Funding								
8501A	01	Disposal of Contaminated Soil Allowance																		
	50	CES Controlled Environmental Svcs.												224,774					224,774	
	51	Fugro West												914					914	
	60	DPH												48,340					48,340	
8501A	01	Disposal of Contaminated Soil Allowance	304,028										0	274,028					274,028	
8505A		Haz Mat Associated with the New Buildings																		
	50	CST Controlled Environmental Svcs.												25,050					25,050	
8505A	05	Haz Mat Associated with the New Buildings	25,050										0	25,050					25,050	
8550A	50	Construction Manager-at-Risk																		
	40	TCCO	357,718,369	77,692,819	115,719,431	71,316,450	264,728,700	(3)	27,270,128	(3)	358,771	(3)	62,568,959						354,926,558	
		Existing Building Remodel	57,000,000																	
		West Residence Building	0																	
		Site Work Package III	23,039,978																	
		Demolition of Clarendon Hall	0																	
	27	LHH - Parking	0											11,000					11,000	
	41	Bond for Terrazo	227,000											227,000					227,000	
	42	5-Rack rooms	0															57,159	57,159	
	43	Servers	0															3,937	3,937	
	45	TCCO - Remodel		1,656,604		4,603,887	6,260,491		1,984,556				37,127,451					45,372,498		
8550A		Construction Manager-at-Risk	437,985,347				270,989,191		29,492,684		358,771		99,757,506			0		400,598,152		
8551A	51	Controlled Insurance Program																		
	51	Willis Ins. Svcs.			9,051,625		9,051,625		426,025				5,905,283					15,382,933		
8551A		Controlled Insurance Program	15,279,662				9,051,625		426,025				5,905,283					15,382,933		
8552A	52	LHH - LINK AND EAST, 5-RACK ROOMS																		
	27	LHH - More Direct PO			0				0										0	
8552A		LHH - LINK AND EAST, 5-RACK ROOMS	0				0		0				0					0		
Construction Phase D																				
8511A	22	Haz Mat Abatement Wings C & H				112,918														
	50	Asbestos Management Group (AMG)					112,918		767,655									880,573		
	51	CES							5,360									5,360		
	52	Synergy							34,474									34,474		
8511A	22	Haz Mat Abatement Wings C & H	750,246				112,918		807,489									920,407		
8513A	21	Underground Oil Storage Tank Area H																		
	50	CES Control Environmental Services, Inc.												37,175				37,175		
8513A	21	Underground Oil Storage Tank Area H	37,175				0		37,175									37,175		
Construction Phase E																				
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall																		
	50	Synergy												24,800				24,800		
	51	Bluewater Enviornmental Svcs.												2,491,384				2,491,384		
8521A	23	Haz Mat Abate & Demolition of Clarendon Hal	2,575,019				0		2,516,184		0		0		0			2,516,184		
8522A		Contaminated Soil Disposal																		
	40																	0		
8522A	0	Contaminated Soil Disposal	0				0		0									0		
8524A		Complete Construction Power (MS-B)																		
	40																	0		
8524A	0	Complete Construction Power (MS-B)	50,000				0		0									0		
Construction Phase F																				
8530A	PG	Haz Mat Abate Wings DEFGKLMO																		
	13	BCM Labor												10,255				10,255		
	50	Protech												107,489				107,489		
8530A	PG	Haz Mat Abate Wings DEFGKLMO	3,908,670				0		117,744									117,744		
8531A	31	Contaminated Soil Disposal																		
	40																	0		
8531A	31	Contaminated Soil Disposal	400,000				0		0									0		
Construction Phase G																				
8540A	PH	Childcare Tenant Improvements																		
8540A	PH	Childcare Tenant Improvement:	0				0		0									0		
		Program-wide contingency	0																	
		Escalation City-managed Projects	0																	
		Unassigned Construction Contingency	0																	
							0		0									0		
		SUBTOTAL CONSTRUCTION	484,148,917				280,715,868		54,983,835		453,098		106,165,434		29,500			442,347,735		
8000A	ER	Environmental Impact Report - COMPLETED																		
	12	BOE Labor		14,595			14,595											14,595		
	13	BCM Labor		3,501			3,501											3,501		
	40	CSLT Impact Sciences		184,518			184,518											184,518		
	41	CSLT Impact Sciences		86,889			86,889											86,889		
8000A	ER	Environmental Impact Report - COMPLETED	289,503				289,503		0									289,503		

FAMIS											
Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
224,774				0	224,774				224,774	0	0
914					914				914		0
48,340					48,340				48,340		0
274,028	0	0	0	0	274,028	0	0	0	274,028	0	0
25,050				0	25,050				25,050	0	0
25,050	0	0	0	0	25,050	0	0	0	25,050	0	0
354,926,558	77,692,819	115,719,431	71,316,450	264,728,700	27,115,212	358,771	62,663,600		354,866,283	(94,640)	154,915
11,000					11,000				11,000		0
227,000									0		227,000
57,159									0		57,159
3,937									0		3,937
45,372,498	1,656,604		4,603,887	6,260,491	625,047		14,014,983		20,900,521	24,471,977	0
400,598,152	79,349,423	115,719,431	75,920,337	270,989,191	27,751,259	358,771	76,678,583	0	375,777,804	24,377,337	443,011
15,382,933		8,967,149		8,967,149	287,596		5,623,987		14,878,732	475,813	28,388
15,382,933	0	8,967,149	0	8,967,149	287,596	0	5,623,987	0	14,878,732	475,813	28,388
0		0							0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
880,573			112,918	112,918	606,805				719,723	160,850	0
5,360					5,360				5,360		0
34,474					34,474				34,474	0	0
920,407	0	0	112,918	112,918	646,639	0	0	0	759,557	160,850	0
37,175				0	37,175				37,175	0	0
37,175	0	0	0	0	37,175	0	0	0	37,175	0	0
24,800				0	24,800				24,800		0
2,491,384					2,491,384				2,491,384	0	0
2,516,184	0	0	0	0	2,516,184	0	0	0	2,516,184	0	0
0											0
0										0	0
0											0
0										0	0
10,255					8,010				8,010		2,245
107,489										107,030	459
117,744					8,010				8,010	107,030	2,704
0											0
0										0	0
0											0
0										0	0
0											0
0										0	0
442,347,735	79,911,557	124,686,580	76,033,255	280,631,392	52,412,433	453,097	82,805,216	29,500	416,331,638	25,393,215	622,882
14,595	14,595			14,595					14,595		0
3,501	3,501			3,501					3,501		0
184,518	184,518			184,518					184,518		0
86,889	86,889			86,889					86,889		0
289,503	289,503	0	0	289,503	0	0	0	0	289,503	0	0

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
AS OF JUNE 30, 2011

FAMIS PROJECT CHLSNF Updated as of 7/15/11			BUDGET			APPROPRIATIONS					
			Current Approved Budget Revision 15	99A	99B	99C	GOB	TSR	Grants	COPs	Other
8050A	AE	Architecture/Engineering									
	RP	Elite Reprographics				0	54,509	3,798			58,307
	11	BOA Labor	1,093,385			1,093,385			9,460		1,102,845
	12	BOE Labor	475,323			475,323	272,751		122,267	25,000	895,341
	13	BCM Labor	21,368			21,368					21,368
	15	BBR Labor	20,958			20,958					20,958
	20	City Architect	22,030			22,030					22,030
	21	DPH Oversight's Management Fee								25,000	25,000
	36	W/A DPT	77			77	(77)				0
	40	CSLT KMD	99,895			99,895					99,895
	41	CSLT Towill	57,198			57,198					57,198
	42	CSLT Dames & Moore	69,499			69,499					69,499
	50	CSLT Anshen+Allen/Gordon Chong	26,361,028		6,742	26,367,770	17,540,327	543,943 (5)	6,824,826		51,276,866
	51	URS Corp	93,287			93,287					93,287
	52	URS Corp				0	0				0
	63	WO Reproduction	29,389			29,389			6,904		36,293
	70	Travel	5,447			5,447					5,447
	71	BOA Non-Labor	427			427					427
	75	BBR Non-Labor	7,359			7,359	190				7,549
	80	PO Reprographics	114,367			114,367	13,846		32,523		160,736
	99	8050A- Reserve				0				214,109	214,109
8050A	AE	Architecture/Engineering	53,820,345			28,477,779	17,881,546	547,741	6,995,980	264,109 (C)	54,167,155
8100A	HM	Hazardous Materials									
	13	BCM Labor	294,057		8,196	302,253	286,900		61,953		651,106
	40	CSLT Weiss Assoc	24,236			24,236					24,236
	5A	Pro-Tech	1,403		24,869	26,272	295,613				321,885
	5B	Millennium				0	81,205				81,205
	5C	Envirosurv				0	171,994				171,994
	51	CSLT IHI Environmental	140,381			140,381	61,782		37,216		239,379
	52	CSLT Delta	12,840			12,840					12,840
	54	CSLT Weiss Assoc (2)	94,873			94,873	1,265		39,679		135,817
	55	CSLT Health Science	11,076			11,076					11,076
	56	Impact Sciences	3,111			3,111			1,614		4,725
	57	ERRG	4,427			4,427			43,319		47,746
	58	SCA Environmental				0	4,846				4,846
	59	North Tower Environmental				0	21,345				21,345
8100A	HM	Hazardous Materials	1,734,813			619,469	924,950		183,781	0	1,728,200
8150A	SF	Program Management									
	11	BOA Labor	341,996			341,996	4,083				346,079
	12	BOE Labor	259,776			259,776	2				259,778
	13	BCM Labor				0	229,610		51,276		280,886
	19	DPW LHH Office Labor	1,523,801			1,523,801	2,011,885	58,002 (5)	655,478		4,249,166
	27	LHH W/A				0	1,182,652	39,845 (5)	218,527		1,441,024
	30	DTIS	120			120	0				120
	31	DTIS-Cell Phones				0	57,809				57,809
	32	DTIS-Cell EQUIPMENT				0	50				50
	60	WO City Attorney				0					0
	71	BOA Non-Labor	1,388			1,388					1,388
	73	Vehicle Repairs					3,640				3,640
	8A	Grainger				0	13,529				13,529
	8B	GRM Info. Mgmt.				0	3,853				3,853
	80	Misc Charges	18,167			18,167	16,724		11,109		46,000
	81	Pelican Messenger	16,088			16,088	1,934		2,664		20,686
	82	PO Stacy's Books	1,049			1,049	183		583		1,815
	83	Gen Fund Abatement	4,499			4,499			2,625		7,124
	84	Safety Supplies	821			821	531		338		1,690
	85	Express Overnight	167			167	5,716		538		6,421
	86	Safety Equipment	391			391					391
	87	Flax	99			99			59		158
	88	Bay Area Business				0			193		193
	89	Bell Movers	1,147			1,147					1,147
	SO	DPH Non-Labor	226,501			226,501	320,710				547,211
8150A	SF	Program Management	7,956,227			2,396,010	3,852,911	97,847	943,390	0	7,290,158
8200A	CM	Construction Management									
	11	BOA Labor	119,155			119,155	216,048		203,320		538,523
	13	BCM Labor	505,545			505,545	1,853,441		561,208		2,920,194
	19	LHH Labor	366,519			366,519	1,839,669		495,392		2,701,580
	50	CSLT Cooper Puggeda Management	3,742,900			3,742,900	10,697,438		2,254,083		16,694,421
	51	CSLT Warren McVeigh	67,452			67,452	30,368		23,357		121,177
	80	Misc. Charges RFQ	48			48					48
	81	OLSE				0			15,000		15,000
8200A	CM	Construction Management	20,716,795			4,801,619	14,636,964	0	3,552,360	0	22,990,943
8250A	MC	Miscellaneous Consultants									
	11	BOA Labor	3,856			3,856					3,856
	12	BOE Labor	45,028			45,028	13,745		5,841		64,614
	31	DHR	2,000			2,000					2,000
	50	CSLT Luster/Zahn	15,254			15,254					15,254
	51	CSLT Zahn Group	34,397			34,397	7,106				41,503
	60	Lamorena & Chang, CPA	11,525			11,525					11,525
8250A	MC	Miscellaneous Consultants	149,172			112,060	20,851	0	5,841		138,752

FAMIS											
Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
58,307				0	49,154	3,798			52,952	5,464	(109)
1,102,845	1,093,385			1,093,385	0		9,460		1,102,845		0
895,341	475,323			475,323	200,404		122,267	5,244	803,238		92,103
21,368	21,368			21,368					21,368		0
20,958	20,958			20,958					20,958		0
22,030	22,030			22,030					22,030		0
25,000											25,000
0	77			77	(77)				0		0
99,895	99,895			99,895					99,895		0
57,198	57,198			57,198					57,198		0
69,499	69,499			69,499					69,499		0
51,276,866	26,367,770		6,742	26,367,770	16,511,305	543,944	6,824,826		50,247,845	551,436	477,585
93,287	93,287			93,287					93,287		0
0				0					0		0
36,293	29,389			29,389			6,904		36,293		0
5,447	5,447			5,447					5,447		0
427	427			427					427		0
7,549	7,359			7,359	190				7,549		0
160,736	114,367			114,367	12,160		32,523		159,050	0	1,686
214,109									0	0	214,109
54,167,155	28,471,037	0	6,742	28,477,779	16,773,136	547,742	6,995,980	5,244	52,799,881	556,900	810,374
651,106	291,738		5,440	297,178	261,332		61,953		620,463		30,643
24,236	24,236			24,236					24,236		0
321,885	1,403		24,869	26,272	289,999				316,271	5,614	0
81,205				0	81,205				81,205		0
171,994				0	116,487				116,487	55,507	0
239,379	140,381			140,381	61,782		37,216		239,379		0
12,840	12,840			12,840					12,840		0
135,817	94,873			94,873	1,265		39,679		135,817	0	0
11,076	11,076			11,076					11,076		0
4,725	3,111			3,111			1,614		4,725	0	0
47,746	4,427			4,427			43,319		47,746	0	0
4,846				0	4,846				4,846	0	0
21,345				0	21,345				21,345	0	0
1,728,200	584,085	0	30,309	614,394	838,261	0	183,781	0	1,636,436	61,121	30,643
346,079	341,996			341,996	4,083				346,079		0
259,778	259,776			259,776	2				259,778		0
280,886				0	205,112		51,276		256,388		24,498
4,249,166	1,523,801			1,523,801	1,701,615	58,002	655,478		3,938,896		310,270
1,441,024				0	1,105,171	39,845	218,527		1,363,543		77,481
120	120			120					120		0
57,809				0	55,026				55,026		2,783
50				0	50				50		0
0				0					0		0
1,388	1,388			1,388					1,388		0
3,640					3,640				3,640		0
13,529				0	7,346				7,346	1,350	4,833
3,853				0	2,798				2,798	791	264
46,000	18,167			18,167	8,098		11,109		37,374		8,626
20,686	16,088			16,088	1,650		2,664		20,402	259	25
1,815	1,049			1,049	183		583		1,815	0	0
7,124	4,499			4,499			2,625		7,124		0
1,690	821			821	531		338		1,690	0	0
6,421	167			167	2,601		538		3,306	2,920	195
391	391			391					391		0
158	99			99			59		158		0
193				0			193		193		0
1,147	1,147			1,147					1,147		0
547,211	226,501			226,501	138,253				364,754	621	181,836
7,290,158	2,396,010	0	0	2,396,010	3,236,159	97,847	943,390	0	6,673,406	5,941	610,811
538,523	119,155			119,155	216,048		203,320		538,523		0
2,920,194	505,545			505,545	1,830,623		561,208		2,897,376		22,818
2,701,580	366,519			366,519	1,628,510		495,392		2,490,421		211,159
16,694,421	3,742,900			3,742,900	9,993,927		2,254,083		15,990,910	703,513	(2)
121,177	67,452			67,452	18,684		23,357		109,493	11,684	0
48	48			48					48		0
15,000				0			15,000		15,000		0
22,990,943	4,801,619	0	0	4,801,619	13,687,792	0	3,552,360	0	22,041,771	715,197	233,975
3,856	3,856			3,856					3,856		0
64,614	45,028			45,028	13,244		5,841		64,113		501
2,000	2,000			2,000					2,000		0
15,254	15,254			15,254					15,254		0
41,503	34,397			34,397	7,106				41,503		0
11,525	11,525			11,525					11,525		0
138,752	112,060	0	0	112,060	20,350	0	5,841	0	138,251	0	501

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
AS OF JUNE 30, 2011

FAMIS PROJECT CHLSNF Updated as of 7/15/11			BUDGET			APPROPRIATIONS						
			Current	99A	99B	99C	GOB	TSR	Grants	COPs	Other	Total Funding
			Approved Budget Revision 15									
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	857					857
60		DBI - IOR Electrical			66,772	66,772	762,128		108,160			937,060
8300A	TI	Testing and Inspector	6,360,579			401,846	4,737,254		1,675,642			6,814,742
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	1,688					7,188
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	438,476		466,259			5,728,454
	50	Criterion					1,633,044					1,633,044
8355A	55	Activation	1,774,420			0	1,633,044					1,633,044
												0
8700A	87	Move Consultant				0	0		0			0
		Prof. Services Contingency	0			0	0					0
		SUBTOTAL SOFT COSTS	100,797,684			41,922,005	44,125,996	645,588 (5)	13,823,253	264,109		100,780,951
Total Skilled Nursing Facility - Level 2 SN			584,946,602			322,932,117	99,109,831	1,098,686	119,988,688	293,609		630,276,980
	CP	FF&E	-			0	0		25,011,312			25,011,312
Total Clarendon Assisted Living - Level 2 AI			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)	185,963,881 (2)	1,098,686	145,000,000	293,609	655,288,292

FAMIS												
Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)	
5,723				0	5,723				5,723		0	
3,152,758	301,859			301,859	2,272,182		574,136		3,148,177		4,581	
8,765	8,765			8,765					8,765		0	
2,175	2,175			2,175					2,175		0	
26,715	22,275			22,275			4,440		26,715		0	
2,678,668				0	1,476,562		986,885		2,463,447	215,222	(1)	
2,021				0			2,021		2,021		0	
857				0	857				857		0	
937,060			66,772	66,772	718,478		108,160		893,410		43,650	
6,814,742	335,074	0	66,772	401,846	4,473,802	0	1,675,642	0	6,551,290	215,222	48,230	
1,743	1,743			1,743					1,743		0	
0				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	
0	129			129	(129)				0		0	
90,000	91,164			91,164	(1,164)				90,000		0	
7,188	5,500			5,500	1,688				7,188		0	
668,581	294,062			294,062	307,352				601,414		67,167	
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			52,349			9,459		61,808		0	
267,602	247,807			247,807	19,035		760		267,602		0	
16,339	16,339			16,339					16,339		0	
6,459	4,597			4,597	725		1,137		6,459		0	
10,392	8,128			8,128	848		1,416		10,392		0	
1,306				0	1,306				1,306		0	
5,728,454	4,823,719	0	0	4,823,719	351,282	0	466,259	0	5,641,260	0	87,194	
1,633,044					1,324,336				1,324,336	111,708	197,000	
1,633,044	0	0	0	0	1,324,336	0	0	0	1,324,336	111,708	197,000	
0									0		0	
0	0	0	0	0	0	0	0	0	0	0	0	
0												
0										0	0	
100,780,951	41,813,107	0	103,823	41,916,930	40,705,118	645,589	13,823,253	5,244	97,096,134	1,666,089	2,018,731	
630,276,980	121,724,664	124,686,580	76,431,318	322,842,562	93,117,551	1,098,686	96,628,469	34,744	513,722,012	27,059,304	89,495,667	
25,011,312							21,845,837		21,845,837	661,409	2,504,066	
25,011,312							21,845,837		21,845,837	661,409	2,504,066	
655,288,292	121,724,664	124,686,580	76,431,318	322,842,562	93,117,551	1,098,686	118,474,306	34,744	535,567,848	(4)	27,720,713	91,999,733

(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 JEEO04223997 (\$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. Bonds for Debt Service 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

7,572,631

1,671,929

1,244,400

(828,214)

545,228,594

(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).

**LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
ENCUMBRANCE SCHEDULE
AS OF JUNE 30, 2011**

		APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds)		Cumulative thru 06/30/11	FY 11-12		TOTALS
			Early Start	Early Finish		H2'11	H1'12	
PHASE A - COMPLETED								
8400A	Utilities Modifications	\$6,343,183	18-Nov-02	18-Nov-02	\$6,343,182	\$0	\$0	\$6,343,182
8410A	Access Improvement and Signalization	\$1,260,726	21-Jan-03	21-Jan-03	\$1,260,726	\$0	\$0	\$1,260,726
8411A	Hazardous Material Abatement for Utilities	\$96,994	16-Sep-02	16-Sep-02	\$96,994	\$0	\$0	\$96,994
8412A	Disposal of Contaminated Soil	\$22,596	17-Jan-03	17-Jan-03	\$22,596	\$0	\$0	\$22,596
8413A	Construction Power by PG&E (MSA)	\$103,518	06-Dec-02	06-Jan-03	\$101,027	\$0	\$0	\$101,027
8414A	Hazardous Materials Abatement of Wing G	\$43,020	03-Feb-03	03-Feb-03	\$43,020	\$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		\$10,053,938			\$0			
8492A	Hazardous Materials Abatement of Valley Buildings	\$412,964	07-Aug-03	01-Sep-03	\$412,964	\$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		\$7,282,914			\$0			
8416A	Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	\$0	05-Aug-03	03-Apr-06	\$0	\$0	\$0	\$0
8417A	Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,036	\$22,964	\$0	\$50,000
8418A	DTIS Relocation of phone and data cables	\$260,000	12-Nov-02	01-Mar-10	\$227,151	\$32,849	\$0	\$260,000
8419A	Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$195,968	\$154,032	\$0	\$350,000
8420A	Hazardous Materials Abatement for Toilet Prototype F3 - COMPI	\$9,900	08-May-06	16-May-08	\$9,900	\$0	\$0	\$9,900
8490A	Oyster Point Laundry	\$900,000	01-Aug-03	31-Mar-10	\$786,752	\$113,248	\$0	\$900,000
8500A	Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,894,894	\$32,075	\$0	\$3,926,969
8501A	Disposal of Contaminated Soil - COMPLETED	\$304,027	22-Mar-05	30-May-05	\$274,027	\$30,000	\$0	\$304,027
8505A	Haz Mat Abatement Associated with the New Buildings	\$25,050	01-Mar-04	01-Mar-06	\$25,050	\$0	\$0	\$25,050
8550A	Construction Manager-at-Risk (CM-at-Risk)	\$357,718,369	05-Jul-05	01-Mar-10	\$354,998,654	\$2,719,715	\$0	\$357,718,369
Existing Building Remodel Phase 1		\$57,000,000	02-Jun-07	25-Apr-11	\$45,372,498	\$5,813,751	\$5,813,751	\$57,000,000
Existing Building Remodel Phases 2 & 3		\$0			\$0	\$0	\$0	\$0
Site Work Package III		\$23,039,978	09-Aug-11	14-May-12	\$0	\$9,932,039	\$9,932,039	\$19,864,077
West Building		\$0			\$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		\$459,090,955			\$0			
8511A	Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$920,407	\$0	\$0	\$920,407
8513A	Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$0	\$0	\$37,175
PHASE D		\$787,421			\$0			
8521A	Hazardous Materials Abatement & Demolition Clarendon Hall	\$2,575,019	26-Aug-08	31-Dec-08	\$2,516,184	\$58,835	\$0	\$2,575,019
8522A	Disposal of Contaminated Soil Allowance	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0
8523A	Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$50,000
8530A	Hazardous Materials Abatement Wings D, E, F, G, K, L, M and O	\$3,908,670	19-Oct-10	17-Jan-11	\$117,744	\$1,810,382	\$1,810,382	\$3,738,509
PHASE E		\$6,533,689			\$0			
8531A	Disposal of Contaminated Soil Allowance	\$400,000	19-Oct-10	17-Jan-11	\$0	\$400,000	\$0	\$400,000
PHASE F		\$400,000			\$0			
8540A	Childcare Tenant Improvements Allowance	\$0			\$0	\$0	\$0	\$0
Program-wide Contingency		\$0	05-Jul-05	15-Mar-12	\$0		\$0	\$0
Escalation City-managed Projects		\$0			\$0	\$0	\$0	\$0
PHASE G		\$0			\$0			
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency)		\$484,148,917			\$0			
					\$0			\$0
PROFESSIONAL SERVICES					\$0			
Estimated future soft costs to support the re-sequencing of the work		\$0			\$0	\$0	\$0	\$0
8000A	Environmental Impact Report - COMPLETED	\$289,503			\$289,503	\$0	\$0	\$289,503
8050A	Architecture/Engineering	\$53,820,345		31-Dec-12	\$54,167,156	\$0	\$0	\$54,167,156
8100A	Hazardous Materials Consultant	\$1,734,813		15-Mar-12	\$1,728,202	\$6,611	\$0	\$1,734,813
8150A	Program Management	\$7,956,227		31-Dec-12	\$7,290,157	\$333,035	\$333,035	\$7,956,227
8200A	Construction Management	\$20,716,795		31-Dec-12	\$22,990,943	\$0	\$0	\$22,990,943
8250A	Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,751	\$10,421	\$0	\$149,172
8300A	Testing and Inspection	\$6,360,579		31-Dec-12	\$6,814,742	\$0	\$0	\$6,814,742
8350A	Permits and Fees	\$7,995,831		31-Dec-12	\$5,728,454	\$1,133,688	\$1,133,688	\$7,995,831
Professional Services Contingency		\$0			\$0	\$0	\$0	\$0
8355A	Activation	\$1,774,420		31-Jan-12	\$1,633,044	\$141,376	\$0	\$1,774,420
TOTAL PROFESSIONAL SERVICES		\$100,797,685						
COLUMN TOTALS		\$584,946,602			\$543,128,690	\$22,795,022	\$19,022,896	\$584,946,602
SEMI-ANNUAL CUMULATIVE					\$543,128,690	\$565,923,712	\$584,946,602	
					Cumulative thru 6/30/11	FY 11-12		TOTALS
						H2'11	H1'12	
FUNDING								
Tobacco Funds Pre-Bond Issuance					\$0	\$0	\$0	\$35,642,118
First Hundred Million of available tobacco funds					\$0	\$0	\$0	\$97,912,825
Tobacco Interest-earned					\$0	\$0	\$0	\$7,437,788
General Obligation Bond Funds					\$0	\$0	\$0	\$296,160,600
General Obligation Bond Interest-earned					\$0	\$0	\$0	\$26,771,514
Certificates of Participation (COPs)					\$0	\$0	\$0	\$120,000,000
Other: HRSA Grant, HUD Grant & DPH CIP funds					\$0	\$0	\$0	\$1,128,186
TOTAL FUNDS RECEIVED					\$0	\$0	\$0	
CUMULATIVE FUNDS RECEIVED					\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032

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

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
CASH FLOW SCHEDULE Schedule
AS OF JUNE 30, 2011

Job No. / Project		APPROVED BUDGET REVISION 15	CONSTRUCTION		Cumulative thru 6/30/11	FY 11-12		FY 12-13	
			APPROVED (780 Beds)			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			\$101,027
8414A	Hazardous Materials Abatement of Wing G	\$43,020	16-Dec-02	01-Dec-03	\$43,020	\$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	\$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
8417A	Public Utilities Commission Maintain Exterior Lighting	\$50,000	28-Apr-04	01-Mar-10	\$27,035	\$22,965	\$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	\$260,000
8419A	Construction Power Fee	\$350,000	05-Jul-05	01-Mar-10	\$195,967	\$77,017	\$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	\$900,000
8500A	Arts Commission	\$3,926,969	01-Sep-01	01-Mar-10	\$3,482,811	\$444,158	\$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	\$304,028
8505A	Haz Mat Associated with the New Buildings	\$25,050	22-Mar-05	01-Mar-06	\$25,050	\$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	\$353,774,999	\$3,943,370	\$0	\$0	\$357,718,369
	Existing Building Remodel Phase 1	\$57,000,000	02-Jun-07	25-Apr-11	\$22,002,804	\$34,997,196	\$0	\$0	\$57,000,000
	Existing Building Remodel Phases 2 & 3	\$0			\$0	\$0	\$0	\$0	\$0
	Site Work Package III	\$23,039,978	09-Aug-11	14-May-12	\$0	\$0	\$11,918,446	\$7,945,631	\$19,864,077
	West Building	\$0			\$0	\$0	\$0	\$0	\$0
	Demolition of Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0	\$0	\$0	\$0
	Bond for Terrazo	\$227,000	27-Mar-09	01-Mar-10	\$0	\$227,000	\$0	\$0	\$227,000
8551A	Controlled Insurance Program	\$15,279,662	30-Jun-05	30-Jun-11	\$14,878,732	\$336,134	\$168,067	\$0	\$15,382,933
PHASE C - Subtotal		\$459,090,956			\$0				
8511A	Hazardous Materials Abatement Wings A, C and H	\$750,246	14-May-07	04-Nov-10	\$759,557	\$160,850	\$0	\$0	\$920,407
8513A	Underground Oil Storage Tank Area H	\$37,175	14-May-07	31-Mar-08	\$37,175	\$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	\$2,575,019
8522A	Disposal of Contaminated Soil Assoc w/Clarendon Hall	\$0	26-Aug-08	31-Dec-08	\$0	\$0			\$0
8524A	Complete Construction Power (MS-B)	\$50,000	04-Jan-10	07-May-10	\$0	\$50,000	\$0	\$0	\$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	\$1,243,500	\$1,243,500	\$1,243,500	\$3,738,509
PHASE E - Subtotal		\$6,533,689			\$0				
8531A	Disposal of Contaminated Soil Asso w/Site Work Package III	\$400,000	19-Oct-10	17-Jan-11	\$0	\$0	\$400,000	\$0	\$400,000
PHASE F - Subtotal		\$400,000			\$0				
8000A	Environmental Impact Report	\$289,503			\$289,503	\$0	\$0	\$0	\$289,503
8050A	Architecture/Engineering	\$53,820,345		31-Dec-12	\$52,799,884	\$686,965	\$340,154	\$340,154	\$54,167,156
8100A	Hazardous Materials Consultant	\$1,734,813		17-Jan-11	\$1,636,433	\$65,587	\$32,793	\$0	\$1,734,813
8150A	Program Management	\$7,956,227		31-Dec-12	\$6,673,406	\$427,607	\$427,607	\$427,607	\$7,956,227
8200A	Construction Management	\$20,716,795		31-Dec-12	\$22,041,769	\$474,587	\$474,587	\$0	\$22,990,943
8250A	Miscellaneous Consultants	\$149,172		31-Dec-12	\$138,253	\$3,640	\$3,640	\$3,640	\$149,172
8300A	Testing and Inspection	\$6,360,579		31-Dec-12	\$6,551,290	\$263,452	\$0	\$0	\$6,814,742
8350A	Permits and Fees	\$7,995,831		31-Dec-12	\$5,641,263	\$1,177,284	\$588,642	\$588,642	\$7,995,831
8355A	Activation	\$1,774,420		31-Jan-12	\$1,324,336	\$150,028	\$150,028	\$150,028	\$1,774,420
	Professional Services Contingency	\$0			\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES		\$100,797,685			\$0				
					\$0	\$0			\$0
8700A	MOVED CONSULTANT	\$0			\$0		\$0	\$0	\$0
TOTAL SEMI-ANNUAL (Construction + Consultant Services + AL)		\$584,946,602			\$513,427,771	\$44,995,149	\$15,824,480	\$10,699,201	\$584,946,602
CUMULATIVE SEMI-ANNUAL						\$558,422,920	\$574,247,400	\$584,946,602	

Cumulative thru 6/30/11	FY 11-12		FY 12-13	TOTALS
	H2'11	H1'12	H2'12	

FUNDING

Tobacco Funds Pre-Bond Issuance	\$0	\$0	\$0	\$0	\$35,642,118
First Hundred Million of available tobacco funds	\$0	\$0	\$0	\$0	\$97,912,826
Tobacco Interest-earned	\$0	\$0	\$0	\$0	\$7,437,788
General Obligation Bond Funds	\$0	\$0	\$0	\$0	\$296,160,600
General Obligation Bond Interest-earned	\$0	\$0	\$0	\$0	\$26,771,514
Certificates of Participation (COPs)	\$0	\$0	\$0	\$0	\$120,000,000
Other HRSA Grant, HUD Grant & DPH CIP Funds	\$0	\$0	\$0	\$0	\$1,128,186
TOTAL FUNDS RECEIVED	\$0	\$0	\$0	\$0	
CUMULATIVE FUNDS RECEIVED	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032	\$585,053,032 (2)

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

(2) Does not include COI of \$294,240 and FF&E of \$21,845,837

a Hospital Replacement Program Gantt Chart As of June 30, 2011

[illegible]

Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE StartFinish ⁽²⁾		2005	2006	2007	2008	2009	2010	2011	2012
					ORIGINAL	CURRENT	EXPENDITURES					
8551A	Controlled Insurance Program	0										
	(Original Budget)											
	(Current/Revised Budget)	15,279,662	06/30/05	06/30/11				15,279,662				
	(Actual/Expenditures)	14,878,732	06/30/05	12/31/12				14,878,732				
	City-Managed Projects Phase C	0										
	(Original Budget)											
	(Current/Revised Budget)	5,825,947	09/17/01	06/21/07		5,825,947						
	(Actual/Expenditures)	5,019,815	09/17/01	06/21/07		5,019,815						
	PHASE D - SUMMARY											
8511A	Haz Mat Abatement Wings C & H	0										
	(Original Budget)											
	(Current/Revised Budget)	787,421	06/09/07	04/20/11				787,421				
	(Actual/Expenditures)	796,732	06/09/07	06/30/10				796,732				
	PHASE E - SUMMARY											
8521A/8522A/8524A	Haz Mat Abatement											
	(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											
	(Original Budget)	9,814,088										
	(Current/Revised Budget)	4,308,670	01/11/11	04/04/11							4,308,670	
	(Actual/Expenditures)	8,010										
	PHASE G											
	Program-wide contingency	8,395,146	07/01/05	12/01/09								
	(Original Budget)											
	(Current/Revised Budget)	0	07/05/05	05/31/12								
	(Actual/Expenditures)	0										
	CONSTRUCTION SERVICES TOTAL											
	(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)	416,331,638	09/17/01	12/31/11				416,331,638				

Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE StartFinish ⁽²⁾		2005	2006	2007	2008	2009	2010	2011	2012
					ORIGINAL	CURRENT	EXPENDITURES					
CONSULTANT SERVICES (soft costs)												
8000A	Environmental Impact Report - COMPLETED	773,053										
	(Original Budget)											
	(Current/Revised Budget)	289,503	03/27/00	12/30/03								
	(Actual/Expenditures)	289,503	03/27/00	12/30/03								
8050A	Architecture/Engineering	34,014,333										
	(Original Budget)											
	(Current/Revised Budget)	53,820,345	10/05/00	12/31/12	53,820,345							
	(Actual/Expenditures)	52,799,881	10/05/00	05/31/11	52,799,881							
8100A	Hazardous Materials	3,092,212										
	(Original Budget)											
	(Current/Revised Budget)	1,734,813	10/05/00	03/15/12	1,734,813							
	(Actual/Expenditures)	1,636,436	10/05/00	03/15/12	1,636,436							
8150A	Program Management	8,577,075										
	(Original Budget)											
	(Current/Revised Budget)	7,956,227	09/11/00	12/31/12	7,956,227							
	(Actual/Expenditures)	6,673,406	09/11/00	12/31/12	6,673,406							
8200A	Construction Management	15,461,060										
	(Original Budget)											
	(Current/Revised Budget)	20,716,795	11/17/00	12/31/12	20,716,795							
	(Actual/Expenditures)	22,041,771	05/31/02	12/31/12	22,041,771							
8250A	Miscellaneous Consultants	1,546,106										
	(Original Budget)											
	(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	6,184,424										
	(Original Budget)											
	(Current/Revised Budget)	6,360,579	06/13/01	12/31/12	6,360,579							
	(Actual/Expenditures)	6,551,290	06/13/01	12/31/11	6,551,290							
8350A	Permits and Fees	7,730,530										
	(Original Budget)											
	(Current/Revised Budget)	7,995,831	10/05/00	11/02/11	7,995,831							
	(Actual/Expenditures)	5,641,260	10/05/00	11/02/11	5,641,260							

Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2011

Legend

Legend				2005				2006				2007				2008				2009				2010				2011				2012																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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GRAND TOTAL OF \$513,427,771 DOES NOT INCLUDE \$294,240 COI and \$21,845,837 for FF&E.