LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

QUARTERLY STATUS REPORT
PRESENTED TO THE

CITIZENS' GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE

DECEMBER 2011

PRESENTED BY

John Thomas, Program Manager, 557-4668, john.thomas@sfdpw.org
Laguna Honda Hospital Replacement Program

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Executive Summary

The Laguna Honda Hospital Replacement Program 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 concrete roof repair activity, which was the longest activity in the schedule, and resulted in extending the completion date by an anticipated six months, was completed in November. The roof installation to weather proof the building was completed shortly thereafter.

During the previous 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 required over 56% of it's area to be removed and replaced. The CM-at-Risk developed a schedule to sequence the repairs, and met all of their first five target concrete pour dates but missed the last couple dates. The intent was to have all exterior and interior concrete repaired by the end of summer, and have the building water-tight by the start of autumn. Turner was able to meet the repair date, but other design issues developed. However, the intent to have the building water-tight by the first rains of the season was met. The roof was mostly complete by November 2011.

The current date for substantial completion is December 2011, but the forecast due to the concrete repair activity is Summer 2012. Turner submitted a revised schedule at the end of November 2011, showing that the completion date slipped to November 2012. The project team is still reviewing the schedule to determine the reasons, and to verify Turner's logic.

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 December 31, 2011.

	Project CHLSNF	Appropriation			Expenditures			Unspent Encumbrance		
		CON	DPW	Variance	CON	DPW	Variance	CON	DPW	Variance
Grand Total		615,847,384	584,946,602	30,900,782	554,057,211	550,158,860	3,898,351	23,931,117	23,931,117	(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)						
Bond Interest-Expense for 1999 LHH GOB S2005A	CHLSNF/00		1,088,453	(1,088,453)		1,205,870	(1,205,870)			
Other project codes - 5L-AAA-ACP	CHL807 & FHL 359					(29,500)	29,500			
Art Commission - 5L-CPF-LOC	CHLSNF/SNHEAW		196,000	(196,000)						
	Total	615,847,384	615,847,384	-	554,057,211	554,057,211	0	23,931,117	23,931,117	0

DPW'S report only for construction

The appropriation amount from the Controllers' Office includes the project's budget of $584,946,602; $25,000,000 for the FF&E; $1,700,000 for windows replacement to the old buildings; $1,088,453 reserve for arbitrage for 1999 LHH GOB S2005A; $2,916,329 for GOB cost of issuance and actual proceeds less than par value; and transfer of $196,000 LHH 2-D Fund to LHH account per Public Art Commission The total appropriation reported by the Controller's Office is $615,847,384.

The expenditure amount from the Controller's Office includes the project's expenditures of $550,158,860, bond interest of $1,205,870 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. The total expenditure reported by the Controllers' Office is $554,057,211.

The encumbrance amount from the Controller's Office is $23,931,117.

Project Status Summary

Laguna Honda Program Replacement Program

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

Project Manager: John Thomas;

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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 Sherriff'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	527,403,760

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.

	Main Buildings	*Remodel*	*Total to date thru #190*	*Additional Forecast*	*Total Projected Change orders*
Errors	10,443,538	124,582	10,568,120		10,568,120
Omissions	6,134,790	134,567	6,269,357		6,269,357
Site Conditions	19,048,972	5,639,994	24,688,966	1,206,227	25,895,193
Global Settlement*	30,311,288		30,311,288		30,311,288
Client Request/City Req	12,002,447	1,546,956	13,549,403		13,549,403
Code Changes/OSHPD	856,723		856,723		856,723
			-		
Total	78,797,758	7,446,099	86,243,857	1,206,227	87,450,084

- On December 12, 2011, the City and County of San Francisco filed a lawsuit in San Francisco Superior court against Stantec Architecture, Inc., and related entities, seeking recovery of damages for breach of contract, professional negligence, and indemnity, and seeking declaratory relief related to a dispute arising from the design and construction of the Laguna Honda Replacement Project. The complaint is available for review.

FORECAST

The forecast cost at completion for the 780 bed project and associated Remodel work is $584,946,602.

The structural repairs for Wing H, mentioned in the previous report, were approximately 80% complete as of December. The deficient structural concrete repairs, in addition to other issues, has resulted in the Replacement team, in conjunction with hospital staff, agreeing to delete Remodel scope and possibly site improvement scope. The Project Team completed the drawing revisions incorporating the eliminated scope to reduce the cost of construction on the remodel portion of the work by $9 million. Work in Wing C has been eliminated and the work in H wing, level 3 has been 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 were approved by OSHPD in July 2011.

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FOURTH QUARTER 2011

FAMIS PROJECT CHLSNF
Updated as of 1/11/12

			BUDGET				APPROPRIATIONS						FAMIS											
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	Expenditures 99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
Skilled Nursing Facility - Level 2 SN																								
	Level 4																							
Level 3																								
	UN	Unallocated		4	0	294,240	294,244	78,610,169				78,904,413	78,904,413			294,240	**294,240**					**294,240**	0	78,610,173
Construction Phase A - COMPLETED																								
8400A	**PB**	**Utility Modifications**																						
	40	Utility Modifications						6,224,859	94,327 (3)		15,000 (B)	6,334,186	6,334,186				**0**	**6,224,860**	**94,326**		**15,000**	**6,334,186** (1)	0	0
	41	Bay City Boilers						1,230				1,230	1,230				**0**	**1,230**				**1,230**		0
	53	CSLT CST Environmental						0				0	0				**0**	**0**				**0**		0
	60	DPH LHH Abatement (Sequoia Redwood Tree)						7,766				7,766	7,766				**0**	**7,766**				**7,766**		0
8400A	PB	Utility Modifications	6,343,183 (A)				0	6,233,855	94,327	0	15,000	6,343,182	6,343,182	0	0	0	**0**	**6,233,856**	**94,326**		**15,000**	**6,343,182**	-	0
8410A	**PA**	**Access & Signalization**																						
		Access & Signalization						1,246,226			14,500 (C)	1,260,726	1,260,726				**0**	**1,246,226**			**14,500**	**1,260,726** (2)	0	0
8410A	PA	Access & Signalization	1,260,726 (B)				0	1,246,226		0	14,500	1,260,726	1,260,726	0	0	0	**0**	**1,246,226**	**0**		**14,500**	**1,260,726**	0	0
8411A	**11**	**Haz Mat Abate for Utilities**																						
	27	LHH Abatement						6,000				6,000	6,000				**0**	**6,000**				**6,000**		0
	50	Asbestos Management		3,400			3,400					3,400	3,400	3,400			**3,400**					**3,400**		0
	51	CSLT CST Environmental						87,594				87,594	87,594				**0**	**87,594**				**87,594**		0
8411A	11	Haz Mat Abate for Utilities	96,994				3,400	93,594				96,994	96,994	3,400	0	0	**3,400**	**93,594**	**0**		**0**	**96,994**	0	0
8412A	**12**	**Contaminated Soil Disposal**																						
	50	CSLT CES Controlled		22,596			22,596					22,596	22,596	22,596			**22,596**					**22,596**	0	0
8412A	12	Contaminated Soil Disposal	22,596				22,596	0				22,596	22,596	22,596	0	0	**22,596**	**0**	**0**		**0**	**22,596**	0	0
8413A	**13**	**Construction Power (MS-A)**																						
	32	PUC Hetch Hetch						0				0	0											0
	83	PG&E						101,027				101,027	101,027				**0**	**101,027**				**101,027**		0
8413A	13	Construction Power (MS-A)	103,518				0	101,027				101,027	101,027	0	0	0	**0**	**101,027**	**0**		**0**	**101,027**	0	0
8414A	**14**	**Haz Mat Abatement Wing G**																						
	50	CSLT CST Environmental		43,020			43,020					43,020	43,020	43,020			**43,020**					**43,020**	0	0
8414A	14	Haz Mat Abatement Wing G	43,020				43,020	0				43,020	43,020	43,020	0	0	**43,020**	**0**	**0**		**0**	**43,020**	0	0
8415A	**15**	**LHHRP Temporary Facilities**																						
	40	Construction						2,183,901				2,183,901	2,183,901				**0**	**2,183,901**				**2,183,901**	0	0
	41	Contingency						0				0	0											0
8415A	15	LHHRP Temporary Facilities	2,183,901				0	2,183,901				2,183,901	2,183,901	0	0	0	**0**	**2,183,901**	**0**		**0**	**2,183,901**	0	0
Construction Phase B - COMPLETED																								
8492A	**92**	**Haz Mat Abate Valley Bldgs**																						
	50	CSLT Asbestos Mgmt						228,609				228,609	228,609				**0**	**228,609**				**228,609**	0	0
	51	CSLT CST						184,355				184,355	184,355				**0**	**184,355**				**184,355**	0	0
8492A	92	Haz Mat Abate Valley Bldgs	412,964				0	412,964				412,964	412,964	0	0	0	**0**	**412,964**	**0**		**0**	**412,964**	0	0
8493A	**93**	**Site Work Package I**																						
	40	Construction						6,775,615				6,775,615	6,775,615				**0**	**6,775,615**				**6,775,615**	0	0
	41	Contingency						0				0	0				**0**					**0**		0
8493A	93	Site Work Package I	6,775,615				0	6,775,615				6,775,615	6,775,615	0	0	0	**0**	**6,775,615**	**0**		**0**	**6,775,615**	0	0
8494A	**94**	**Tank Removal**																						
	50	CSLT CES Environmental						94,336				94,336	94,336				**0**	**94,336**				**94,336**		0
8494A	94	Tank Removal	94,335				0	94,336				94,336	94,336	0	0	0	**0**	**94,336**	**0**		**0**	**94,336**	0	0
Construction Phase C																								
8416A	**16**	**Toilet Prototype in Wing F3**																						
	40	Construction						0				0	0				**0**					**0**	0	0
8416A	16	Toilet Prototype in Wing F3	0				0	0				0	0	0	0	0	**0**	**0**	**0**		**0**	**0**	0	0
8417A	**17**	**PUC Maintain Ext. Lighting**																						
	38	PUC						27,035				27,035	27,035				**0**	**27,035**				**27,035**		0
8417A	17	PUC Maintain Ext. Lighting	50,000				0	27,035				27,035	27,035	0	0	0	**0**	**27,035**	**0**		**0**	**27,035**	0	0
8418A	**18**	**DTIS Relocation of Cables**																						
	31	DTIS						227,151				227,151	227,151				**0**	**218,270**				**218,270**		8,881
8418A	18	DTIS Relocation of Cables	260,000				0	227,151				227,151	227,151	0	0	0	**0**	**218,270**	**0**		**0**	**218,270**	0	8,881
8419A	**19**	**Construction Power Fee**										0												
	60							195,968				195,968	195,968				**0**	**195,968**				**195,968**		0
8419A	19	Construction Power Fee	350,000				0	195,968				195,968	195,968	0	0	0	**0**	**195,968**	**0**		**0**	**195,968**	0	0
8420A	**20**	**Haz Mat Toilet Abatement**																						
	50	CSLT Asbestos Mgmt.						9,900				9,900	9,900				**0**	**9,900**				**9,900**		0
8420A	20	Haz Mat Toilet Abatement	9,900				0	9,900				9,900	9,900	0	0	0	**0**	**9,900**	**0**		**0**	**9,900**	0	0
8490A	**PC**	**Off-site Laguna Honda Hospital Laundry**																						
	40	Oyster Point Laundry						747,984				747,984	747,984				**0**	**747,984**				**747,984**	0	0
	61	Real Estate						38,769				38,769	38,769				**0**	**38,769**				**38,769**	0	0
8490A	PC	Off-site Laguna Honda Hospital Laundry	900,000				0	786,753				786,753	786,753	0	0	0	**0**	**786,753**	**0**		**0**	**786,753**	0	0

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FOURTH QUARTER 2011

FAMIS PROJECT CHLSNF
Updated as of 1/11/12

			BUDGET				APPROPRIATIONS					
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding
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
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)	34,396,025 (3)	358,771 (3)	62,568,959		362,052,455
		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	57,000,000	1,656,604		4,603,887	6,260,491	3,004,868		37,127,451		46,392,810
8550A		Construction Manager-at-Risk	**437,985,347**				270,989,191	37,638,893	358,771	99,757,506	0	408,744,361
8551A	**51**	**Controlled Insurance Program**										
	51	Willis Ins. Svcs.			9,051,625	2,114	9,053,739	2,364,379		5,905,283		17,323,401
8551A		Controlled Insurance Program	15,279,662				9,053,739	2,364,379		5,905,283		17,323,401
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**										
	50	Asbestos Management Group (AMG)				112,918	112,918	867,580				980,498
	51	CES						5,360				5,360
	52	Synergy						34,474				34,474
	53	IHI						37,851				37,851
8511A	22	Haz Mat Abatement Wings C & H	750,246				112,918	945,265				1,058,183
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**										
												0
8540A	PH	Childcare Tenant Improvements	0				0	0				0
		Program-wide contingency	0									
		Escalation City-managed Projects	0									
		Unassigned Construction Contingency	0				0	0				0
		SUBTOTAL CONSTRUCTION	484,148,917				280,717,982	65,206,174	453,098	106,165,434	29,500	452,572,188

			FAMIS											
			Budget A	Expenditures 99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
8500A	**HE**	**Arts Commission**												
	AW	W/A Art Commission	3,894,894	493,118			**493,118**	**2,683,396**		**502,646**		**3,679,160**	116,791	98,943
8500A	HE	Arts Commission	3,894,894	493,118	0	0	**493,118**	**2,683,396**	**0**	**502,646**	**0**	**3,679,160**	116,791	98,943
8501A	**01**	**Disposal of Contaminated Soil Allowance**												
	50	CES Controlled Environmental Svcs.	224,774				**0**	**224,774**				**224,774**	0	0
	51	Fugro West	914					**914**				**914**		0
	60	DPH	48,340					**48,340**				**48,340**		0
8501A	01	Disposal of Contaminated Soil Allowance	274,028	0	0	0	**0**	**274,028**	**0**		**0**	**274,028**	0	0
8505A		**Haz Mat Associated with the New Buildings**												
	50	CST Controlled Environmental Svcs.	25,050				**0**	**25,050**				**25,050**	0	0
8505A	05	Haz Mat Associated with the New Buildings	25,050	0	0	0	**0**	**25,050**	**0**		**0**	**25,050**	0	0
8550A	**50**	**Construction Manager-at-Risk**												
	40	TCCO	362,052,455	77,692,819	115,719,431	71,316,450	**264,728,700**	**31,130,047**	**358,771**	**62,438,600**		**358,656,118**	3,396,337	0
		West Residence Building												
		Site Work Package III												
		Demolition of Clarendon Hall												
	27	LHH - Parking	11,000					**11,000**				**11,000**		0
	41	Bond for Terrazo	227,000									**0**		227,000
	42	5-Rack rooms	57,159									**0**		57,159
	43	Servers	3,937									**0**		3,937
	45	TCCO - Remodel	46,392,810	1,656,604		4,603,887	**6,260,491**	**625,047**		**20,362,161**		**27,247,699**	18,124,799	1,020,312
8550A		Construction Manager-at-Risk	408,744,361	79,349,423	115,719,431	75,920,337	**270,989,191**	**31,766,094**	**358,771**	**82,800,761**	**0**	**385,914,817**	21,521,136	1,308,408
8551A	**51**	**Controlled Insurance Program**												
	51	Willis Ins. Svcs.	17,323,401		9,028,254	2,114	**9,030,368**	**1,264,798**		**6,356,427**		**16,651,593**	877,429	(205,621)
8551A		Controlled Insurance Program	17,323,401	0	9,028,254	2,114	**9,030,368**	**1,264,798**	**0**	**6,356,427**	**0**	**16,651,593**	877,429	(205,621)
8552A	**52**	**LHH - LINK AND EAST, 5-RACK ROOMS**												
	27	LHH - More Direct PO	0		0							**0**	0	0
8552A		LHH - LINK AND EAST, 5-RACK ROOMS	0	0	0	0	**0**	**0**	**0**		**0**	**0**	0	0
Construction Phase D														
8511A	**22**	**Haz Mat Abatement Wings C & H**												
	50	Asbestos Management Group (AMG)	980,498			112,918	**112,918**	**833,830**				**946,748**	33,750	0
	51	CES	5,360					**5,360**				**5,360**		0
	52	Synergy	34,474					**34,474**				**34,474**	0	0
	53	IHI	37,851									**0**	37,851	0
8511A	22	Haz Mat Abatement Wings C & H	1,058,183	0	0	112,918	**112,918**	**873,664**	**0**		**0**	**986,582**	71,601	0
8513A	**21**	**Underground Oil Storage Tank Area H**												
	50	CES Control Environmental Services, Inc.	37,175				**0**	**37,175**				**37,175**	0	0
8513A	21	Underground Oil Storage Tank Area H	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				**0**	**24,800**				**24,800**		0
	51	Bluewater Enviornmental Svcs.	2,491,384					**2,491,384**				**2,491,384**	0	0
8521A	23	Haz Mat Abate & Demolition of Clarendon Hal	2,516,184	0	0	0	**0**	**2,516,184**	**0**		**0**	**2,516,184**	0	0
8522A		**Contaminated Soil Disposal**												
	40													0
8522A	0	Contaminated Soil Disposal	0										0	0
8524A		**Complete Construction Power (MS-B)**												
	40													0
8524A	0	Complete Construction Power (MS-B)	0										0	0
Construction Phase F														
8530A	**PG**	**Haz Mat Abate Wings DEFGKLMO**												
	13	BCM Labor	10,255					**10,074**				**10,074**		181
	50	Protech	107,489										107,030	459
8530A	PG	Haz Mat Abate Wings DEFGKLMO	117,744					**10,074**				**10,074**	107,030	640
8531A	**31**	**Contaminated Soil Disposal**												
	40													0
8531A	31	Contaminated Soil Disposal	0										0	0
Construction Phase G														
8540A	**PH**	**Childcare Tenant Improvements**												
														0
8540A	PH	Childcare Tenant Improvements	0										0	0
		Program-wide contingency												
		Escalation City-managed Projects												
		Unassigned Construction Contingency	0										0	0
		SUBTOTAL CONSTRUCTION	452,572,188	79,911,557	124,747,685	76,035,369	**280,694,611**	**57,829,908**	**453,097**	**89,659,834**	**29,500**	**428,666,950**	22,693,987	1,211,251

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FOURTH QUARTER 2011

FAMIS PROJECT CHLSNF
Updated as of 1/11/12

			BUDGET				APPROPRIATIONS						FAMIS											
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Budget A	Expenditures 99A	99B	99C	GOB Subtotal	TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
8000A	**ER**	**Environmental Impact Report - COMPLETED**																						
	12	BOE Labor		14,595			14,595					14,595	14,595	14,595			**14,595**					**14,595**		0
	13	BCM Labor		3,501			3,501					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			**184,518**					**184,518**		0
	41	CSLT Impact Sciences		86,889			86,889					86,889	86,889	86,889			**86,889**					**86,889**		0
8000A	ER	Environmental Impact Report - COMPLETED	289,503				289,503	0				289,503	289,503	289,503	0	0	**289,503**	**0**	**0**		**0**	**289,503**	0	0
8050A	**AE**	**Architecture/Engineering**																						
	RP	Elite Reprographics					0	54,509	3,798			58,307	58,307				**0**	**51,419**	**3,798**			**55,217**	3,198	(108)
	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	272,751		122,267	25,000	895,341	895,341	475,323			**475,323**	**216,236**		**122,267**	**6,906**	**820,732**		74,609
	13	BCM Labor		21,368			21,368					21,368	21,368	21,368			**21,368**					**21,368**		0
	14	BSM Labor						23,295				23,295	23,295				**0**	**23,295**				**23,295**		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
	21	DPH Oversight's Management Fee									25,000	25,000	25,000								**15,210**	**15,210**		9,790
	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	17,540,327	543,943 (5)	6,824,826		51,276,866	51,276,866	26,361,028		6,742	**26,367,770**	**16,935,589**	**543,944**	**6,824,826**		**50,672,129**	127,152	477,585
	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
	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**	**12,160**		**32,523**		**159,050**	0	1,686
	99	8050A- Reserve					0				214,109	214,109	214,109									**0**	0	214,109
8050A	AE	Architecture/Engineering	53,820,345				28,477,779	17,904,841	547,741	6,995,980	264,109 (C)	54,190,450	54,190,450	28,471,037	0	6,742	**28,477,779**	**17,238,812**	**547,742**	**6,995,980**	**22,116**	**53,282,429**	130,350	777,671
8100A	**HM**	**Hazardous Materials**																						
	13	BCM Labor		294,057		6,083	300,140	306,892		61,953		668,985	668,985	291,738		6,210	**297,948**	**301,170**		**61,953**		**661,071**		7,914
	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**	**289,999**				**316,271**	5,614	0
	5B	Millennium					0	81,205				81,205	81,205				**0**	**81,205**				**81,205**		0
	5C	Envirosurv					0	171,994				171,994	171,994				**0**	**164,629**				**164,629**	7,365	0
	51	CSLT IHI Environmental		140,381			140,381	61,782		37,216		239,379	239,379	140,381			**140,381**	**61,782**		**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				617,356	944,942		183,781	0	1,746,079	1,746,079	584,085	0	31,079	**615,164**	**926,241**	**0**	**183,781**	**0**	**1,725,186**	12,979	7,914
8150A	**SF**	**Program Management**																						
	11	BOA Labor		341,996			341,996	4,083				346,079	346,079	341,996			**341,996**	**44,006**				**386,002**		(39,923)
	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			**1,523,801**	**1,835,291**	**58,002**	**655,478**		**4,072,572**		176,594
	27	LHH W/A					0	1,182,652	39,845 (5)	218,527		1,441,024	1,441,024				**0**	**1,203,770**	**39,845**	**218,527**		**1,462,142**		(21,118)
	30	DTIS		120			120	0				120	120	120			**120**					**120**		0
	31	DTIS-Cell Phones					0	57,809				57,809	57,809				**0**	**55,642**				**55,642**		2,167
	32	DTIS-Cell EQUIPMENT					0	50				50	50				**0**	**50**				**50**		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	14,529				14,529	14,529				**0**	**7,346**				**7,346**	2,350	4,833
	8B	GRM Info. Mgmt.					0	3,853				3,853	3,853				**0**	**3,110**				**3,110**	479	264
	80	Misc Charges		18,167			18,167	16,724		11,109		46,000	46,000	18,167			**18,167**	**8,223**		**11,109**		**37,499**		8,501
	81	Pelican Messenger		16,088			16,088	2,134		2,664		20,886	20,886	16,088			**16,088**	**1,814**		**2,664**		**20,566**	295	25
	82	PO Stacy's Books		1,049			1,049	183		583		1,815	1,815	1,049			**1,049**	**183**		**583**		**1,815**	0	0
	83	Gen Fund Abatement		4,499			4,499			2,625		7,124	7,124	4,499			**4,499**			**2,625**		**7,124**		0
	84	Safety Supplies		821			821	531		338		1,690	1,690	821			**821**	**531**		**338**		**1,690**	0	0
	85	Express Overnight		167			167	5,916		538		6,621	6,621	167			**167**	**2,697**		**538**		**3,402**	866	2,353
	86	Safety Equipment		391			391					391	391	391			**391**					**391**		0
	87	Flax		99			99			59		158	158	99			**99**			**59**		**158**		0
	88	Bay Area Business					0			193		193	193				**0**			**193**		**193**		0
	89	Bell Movers		1,147			1,147					1,147	1,147	1,147			**1,147**					**1,147**		0
	90	LHH Arbitrage						47,568				47,568	47,568				**0**	**0**				**0**		47,568
	SO	DPH Non-Labor		226,501			226,501	320,710				547,211	547,211	226,501			**226,501**	**138,864**				**365,365**	526	181,320
8150A	SF	Program Management	7,956,227				2,396,010	3,901,879	97,847	943,390	0	7,339,126	7,339,126	2,396,010	0	0	**2,396,010**	**3,510,281**	**97,847**	**943,390**	**0**	**6,947,528**	4,516	387,082
8200A	**CM**	**Construction Management**																						
	11	BOA Labor		119,155			119,155	216,048		203,320		538,523	538,523	119,155			**119,155**	**216,048**		**203,320**		**538,523**		0
	13	BCM Labor		505,545			505,545	1,853,441		561,208		2,920,194	2,920,194	505,545			**505,545**	**1,830,623**		**561,208**		**2,897,376**		22,818
	19	LHH Labor		366,519			366,519	1,839,669		495,392		2,701,580	2,701,580	366,519			**366,519**	**1,800,979**		**495,392**		**2,662,890**		38,690
	50	CSLT Cooper Pugeda Management		3,742,900			3,742,900	10,697,438		2,254,083		16,694,421	16,694,421	3,742,900			**3,742,900**	**10,386,130**		**2,254,083**		**16,383,113**	311,310	(2)
	51	CSLT Warren McVeigh		67,452			67,452	30,368		23,357		121,177	121,177	67,452			**67,452**	**18,684**		**23,357**		**109,493**	11,684	0
	80	Misc. Charges RFQ		48			48					48	48	48			**48**					**48**		0
	81	OLSE					0			15,000		15,000	15,000				**0**			**15,000**		**15,000**		0
8200A	CM	Construction Management	20,716,795				4,801,619	14,636,964	0	3,552,360	0	22,990,943	22,990,943	4,801,619	0	0	**4,801,619**	**14,252,464**	**0**	**3,552,360**	**0**	**22,606,443**	322,994	61,506

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
FOURTH QUARTER 2011

FAMIS PROJECT CHLSNF
Updated as of 1/11/12

			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)
8250A	**MC**	**Miscellaneous Consultants**																						
	11	BOA Labor		3,856			3,856					3,856	3,856	3,856			**3,856**					**3,856**		0
	12	BOE Labor		45,028			45,028	13,745		5,841		64,614	64,614	45,028			**45,028**	**13,244**		**5,841**		**64,113**		501
	31	DHR		2,000			2,000					2,000	2,000	2,000			**2,000**					**2,000**		0
	50	CSLT Luster/Zahn		15,254			15,254					15,254	15,254	15,254			**15,254**					**15,254**		0
	51	CSLT Zahn Group		34,397			34,397	7,106				41,503	41,503	34,397			**34,397**	**7,106**				**41,503**		0
	60	Lamorena & Chang, CPA		11,525			11,525					11,525	11,525	11,525			**11,525**					**11,525**		0
8250A	MC	Miscellaneous Consultants	149,172				112,060	20,851	0	5,841		138,752	138,752	112,060	0	0	**112,060**	**20,350**	**0**	**5,841**	**0**	**138,251**	0	501
8300A	**TI**	**Testing and Inspection**																						
	12	BOE Labor					0	5,723				5,723	5,723				**0**	**5,723**				**5,723**		0
	13	BCM Labor		301,859			301,859	2,339,700		574,136		3,215,695	3,215,695	301,859			**301,859**	**2,341,418**		**574,136**		**3,217,413**		(1,718)
	40	CSLT - AME		8,765			8,765					8,765	8,765	8,765			**8,765**					**8,765**		0
	50	CSLT - CTS w/ 8415A		2,175			2,175					2,175	2,175	2,175			**2,175**					**2,175**		0
	51	CSLT - CTS w/ 8493A		22,275			22,275			4,440		26,715	26,715	22,275			**22,275**			**4,440**		**26,715**		0
	52	CSLT - CTS					0	1,691,783		986,885		2,678,668	2,678,668				**0**	**1,607,547**		**986,885**		**2,594,432**	84,237	(1)
	53	Jatco					0			2,021		2,021	2,021				**0**			**2,021**		**2,021**		0
	54	Pacific Nuclear Tech.					0	857				857	857				**0**	**857**				**857**		0
	60	DBI - IOR Electrical				66,772	66,772	718,478		108,160		893,410	893,410			66,772	**66,772**	**718,478**		**108,160**		**893,410**		0
8300A	TI	Testing and Inspection	6,360,579				401,846	4,756,541		1,675,642		6,834,029	6,834,029	335,074	0	66,772	**401,846**	**4,674,023**	**0**	**1,675,642**	**0**	**6,751,511**	84,237	(1,719)
8350A	**PF**	**Permits and Fees**																						
	14	BSM Fee		1,743			1,743					1,743	1,743	1,743			**1,743**					**1,743**		0
	20	SFFD					0	0				0	0				**0**					**0**		0
	32	WA Hetch Hetchy		5,270			5,270	(5,270)				0	0	5,270			**5,270**	**(5,270)**				**0**		0
	36	DPT Fees		30,649			30,649	127				30,776	30,776	30,649			**30,649**	**127**				**30,776**		0
	37	WA Water Dept.					0	10,255				10,255	10,255				**0**	**10,255**				**10,255**		0
	38	WA BLHP		129			129	(129)				0	0	129			**129**	**(129)**				**0**		0
	39	WA Hetch Hetchy		91,164			91,164	(1,164)				90,000	90,000	91,164			**91,164**	**(1,164)**				**90,000**		0
	60	DPH Fees		5,500			5,500	1,688				7,188	7,188	5,500			**5,500**	**1,688**				**7,188**		0
	61	City Attorney		294,062			294,062	374,519				668,581	668,581	294,062			**294,062**	**336,216**				**630,278**		38,303
	80	DCP Fees		111,656			111,656	246		2,259		114,161	114,161	111,656			**111,656**	**246**		**2,259**		**114,161**		0
	82	OSHPD Fees		3,954,326			3,954,326	36,290		451,228		4,441,844	4,441,844	3,954,326			**3,954,326**	**17,763**		**451,228**		**4,423,317**		18,527
	83	Utility Fee PG&E		52,349			52,349			9,459		61,808	61,808	52,349			**52,349**			**9,459**		**61,808**		0
	84	DBI Permit		247,807			247,807	19,035		760		267,602	267,602	247,807			**247,807**	**19,035**		**760**		**267,602**		0
	85	Water Meter Fee		16,339			16,339					16,339	16,339	16,339			**16,339**					**16,339**		0
	86	Small Business		4,597			4,597	725		1,137		6,459	6,459	4,597			**4,597**	**725**		**1,137**		**6,459**		0
	87	Daily Journal		8,128			8,128	848		1,416		10,392	10,392	8,128			**8,128**	**848**		**1,416**		**10,392**		0
	88	BAAQMD					0	1,306				1,306	1,306				**0**	**1,306**				**1,306**		0
8350A	PF	Permits and Fees	7,995,831				4,823,719	438,476		466,259		5,728,454	5,728,454	4,823,719	0	0	**4,823,719**	**381,646**	**0**	**466,259**	**0**	**5,671,624**	0	56,830
	50	Criterion						1,633,044				1,633,044	1,633,044					**1,324,336**				**1,324,336**	111,708	197,000
8355A	55	Activation	1,774,420				0	1,633,044				1,633,044	1,633,044	0	0	0	**0**	**1,324,336**	**0**		**0**	**1,324,336**	111,708	197,000
												0	0									**0**		0
8700A	87	Move Consultant					0	0		0		0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
		Prof. Services Contingency	0				0	0				0	0										0	0
		SUBTOTAL SOFT COSTS	100,797,684				41,919,892	44,237,538	645,588 (5)	13,823,253	264,109	100,890,380	100,890,380	41,813,107	0	104,593	**41,917,700**	**42,328,153**	**645,589**	**13,823,253**	**22,116**	**98,736,811**	666,784	1,486,788
Total Skilled Nursing Facility - Level 2 SN			584,946,602				322,932,118	109,443,712	1,098,686	119,988,688	293,609	632,366,981	632,366,981	121,724,664	124,747,685	76,434,202	**322,906,551**	**100,158,061**	**1,098,686**	**103,483,087**	**51,616**	**527,698,001**	23,360,771	81,308,212
	CP	FF&E	-				0	0		25,011,312		25,011,312	25,011,312							**22,460,859**		**22,460,859**	570,345	1,980,108
Total Clarendon Assisted Living - Level 2 AL			0				0	0		25,011,312	0	25,011,312	25,011,312							**22,460,859**		**22,460,859**	570,345	1,980,108
SUB-TOTAL - Level 1 CHLSNFSN			584,946,602	121,726,987	124,771,056	76,434,075	322,932,118 (1)	188,053,881 (2)	1,098,686	145,000,000	293,609	657,378,293	657,378,293	121,724,664	124,747,685	76,434,202	**322,906,551**	**100,158,061**	**1,098,686**	**125,943,946**	**51,616**	**550,158,860** (4)	23,931,117	83,288,320

(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. 7,572,631
b. Expenditures for Bond Sale Cost of Issuance totaling $1,889,240 are not reflected as part of construction costs. 1,671,929
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. 1,244,400
d. Reclassification of appropriation from COI to Project use. (BAAT06500208) (828,214)
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 **559,819,606**

(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 DECEMER 31, 2011

	APPROVED BUDGET REVISION 15	APPROVED SCHEDULE (780 Beds) Early Start	Early Finish	Cumulative thru 12/31/11	2012-3	TOTAL
PHASE A - COMPLETED						
8400A Utilities Modifications	**$6,343,183**	18-Nov-02	18-Nov-02	**$6,343,182**	**$0**	**$6,343,182**
8410A Access Improvement and Signalization	**$1,260,726**	21-Jan-03	21-Jan-03	**$1,260,726**	**$0**	**$1,260,726**
8411A Hazardous Material Abatement for Utilities	**$96,994**	16-Sep-02	16-Sep-02	**$96,994**	**$0**	**$96,994**
8412A Disposal of Contaminated Soil	**$22,596**	17-Jan-03	17-Jan-03	**$22,596**	**$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**	**$43,020**
8415A Trailer Complex/Room Mock-ups/Renovation of Wing G	**$2,183,901**	05-Aug-03	12-Sep-03	**$2,183,901**	**$0**	**$2,183,901**
PHASE A - COMPLETED	**$10,053,938**					
8492A Hazardous Materials Abatement of Valley Buildings	**$412,964**	07-Aug-03	01-Sep-03	**$412,964**	**$0**	**$412,964**
8493A Site Work Package I	**$6,775,615**	27-Jun-03	27-Jun-03	**$6,775,615**	**$0**	**$6,775,615**
8494A Underground Tank Removal	**$94,335**		20-Jan-05	**$94,335**	**$0**	**$94,335**
PHASE B - COMPLETED	**$7,282,914**					
8416A Toilet Prototype in Wing F3 (incl. in CM-at-Risk)	**$0**	05-Aug-03	03-Apr-06	**$0**	**$0**	**$0**
8417A Public Utilities Commission Maintain Exterior Lighting	**$50,000**	28-Apr-04	01-Mar-10	**$27,036**	**$22,964**	**$50,000**
8418A DTIS Relocation of phone and data cables	**$260,000**	12-Nov-02	01-Mar-10	**$227,151**	**$32,849**	**$260,000**
8419A Construction Power Fee	**$350,000**	05-Jul-05	01-Mar-10	**$195,968**	**$154,032**	**$350,000**
8420A Hazardous Materials Abatement for Toilet Prototype F3 - CO	**$9,900**	08-May-06	16-May-08	**$9,900**	**$0**	**$9,900**
8490A Oyster Point Laundry	**$900,000**	**01-Aug-03**	**31-Mar-10**	**$786,752**	**$0**	**$786,752**
8500A Arts Commission	**$3,926,969**	01-Sep-01	01-Mar-10	**$3,894,894**	**$32,075**	**$3,926,969**
8501A Disposal of Contaminated Soil - COMPLETED	**$304,027**	22-Mar-05	30-May-05	**$274,027**	**$0**	**$274,027**
8505A Haz Mat Abatement Associated with the New Buildings	**$25,050**	01-Mar-04	01-Mar-06	**$25,050**	**$0**	**$25,050**
8550A Construction Manager-at-Risk (CM-at-Risk)	**$357,718,369**	05-Jul-05	01-Mar-10	**$362,124,551**	**$3,875,449**	**$366,000,000**
Existing Building Remodel Phase 1	**$57,000,000**	02-Jun-07	25-Apr-11	**$46,392,810**	**$9,607,190**	**$56,000,000**
Existing Building Remodel Phases 2 & 3	**$0**			**$0**	**$0**	**$0**
Site Work Package III	**$23,039,978**	09-Aug-11	14-May-12	**$0**	**$10,872,755**	**$10,872,755**
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	**$17,323,401**	**$0**	**$17,323,401**
PHASE C	**$459,090,955**					
8511A Hazardous Materials Abatement Wings A, C and H	**$750,246**	14-May-07	04-Nov-10	**$1,058,183**	**$0**	**$1,058,183**
8513A Underground Oil Storage Tank Area H	**$37,175**	14-May-07	31-Mar-08	**$37,175**	**$0**	**$37,175**
PHASE D	**$787,421**					
8521A Hazardous Materials Abatement & Demolition Clarendon Hal	**$2,575,019**	26-Aug-08	31-Dec-08	**$2,516,184**	**$58,835**	**$2,575,019**
8522A Disposal of Contaminated Soil Allowance	**$0**	26-Aug-08	31-Dec-08	**$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 an	**$3,908,670**	19-Oct-10	17-Jan-11	**$117,744**	**$3,482,989**	**$3,600,733**
PHASE E	**$6,533,689**					
8531A Disposal of Contaminated Soil Allowance	**$400,000**	19-Oct-10	17-Jan-11	**$0**	**$400,000**	**$400,000**
PHASE F	**$400,000**					
8540A Childcare Tenant Improvements Allowance	**$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**
PHASE G	**$0**					
TOTAL CONSTRUCTION BUDGET (Phases A thru G plus Contingency)	**$484,148,917**					
				$0		**$0**
PROFESSIONAL SERVICES						
Estimated future soft costs to support the re-sequencing of the work	**$0**			**$0**	**$0**	**$0**
8000A Environmental Impact Report - COMPLETED	**$289,503**			**$289,503**	**$0**	**$289,503**
8050A Architecture/Engineering	**$53,820,345**		31-Dec-12	**$54,190,450**	**$0**	**$54,190,450**
8100A Hazardous Materials Consultant	**$1,734,813**		15-Mar-12	**$1,746,080**	**$0**	**$1,746,080**
8150A Program Management	**$7,956,227**		31-Dec-12	**$7,339,125**	**$617,102**	**$7,956,227**
8200A Construction Management	**$20,716,795**		31-Dec-12	**$22,990,943**	**$0**	**$22,990,943**
8250A Miscellaneous Consultants	**$149,172**		31-Dec-12	**$138,751**	**$10,421**	**$149,172**
8300A Testing and Inspection	**$6,360,579**		31-Dec-12	**$6,834,029**	**$0**	**$6,834,029**
8350A Permits and Fees	**$7,995,831**		31-Dec-12	**$5,728,454**	**$2,267,377**	**$7,995,831**
Professional Services Contingency	**$0**			**$0**	**$0**	**$0**
8355A Activation	**$1,774,420**		31-Jan-12	**$1,633,044**	**$0**	**$1,633,044**
TOTAL PROFESSIONAL SERVICES	**$100,797,685**					
TOTAL	**$584,946,602**			**$553,462,568**	**$31,484,034**	**$584,946,602 (1)**

				Cumulative thru 12/31/11	2012-3	TOTAL
FUNDING						
Tobacco Funds Pre-Bond Issuance				**$35,642,118**	**$0**	**$35,642,118**
First Hundred Million of available tobacco funds				**$97,912,825**	**$0**	**$97,912,825**
Tobacco Interest-earned				**$7,437,788**	**$0**	**$7,437,788**
General Obligation Bond Funds				**$296,160,600**	**$0**	**$296,160,600**
General Obligation Bond Interest-earned				**$26,771,514**	**$0**	**$26,771,514**
Certificates of Participation (COPs)				**$120,000,000**	**$0**	**$120,000,000**
Other: HRSA Grant, HUD Grant & DPH CIP funds				**$1,128,186**	**$0**	**$1,128,186**
TOTAL FUNDS RECEIVED				**$585,053,032**	**$0**	**$585,053,032**

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

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
CASH FLOW SCHEDULE Schedule
AS OF DECEMBER 31, 2011

Job No.	/ Project	APPROVED BUDGET REVISION 15	CONSTRUCTION APPROVED (780 Beds) Early Start	Early Finish	Cumulative thru 12/31/11	2012-3	TOTAL
8400A	Utilities Modifications	$6,343,183	18-Nov-2002	10-Feb-2004	$6,343,183	$0	$6,343,183
8410A	Access Improvement and Signalization	$1,260,726	21-Jan-03	30-Aug-2003	$1,260,726	$0	$1,260,726
8411A	Hazardous Material Abatement for Utilities	$96,994	02-Dec-02	14-Feb-03	$96,994	$0	$96,994
8412A	Disposal of Contaminated Soil	$22,596	17-Jan-03	24-Jan-03	$22,596	$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	$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					
8492A	Hazardous Materials Abatement of Valley Buildings	$412,964	01-Jan-04	09-Jan-05	$412,964	$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					
8416A	Toilet Prototype in Wing F3 (CM-at-Risk)	$0			$0	$0	$0
8417A	Public Utilities Commission Maintain Exterior Lighting	$50,000	28-Apr-04	01-Mar-10	$27,035	$22,965	$50,000
8418A	DTIS Relocation of phone and data cables	$260,000	12-Nov-02	01-Mar-10	$218,271	$41,729	$260,000
8419A	Construction Power Fee	$350,000	05-Jul-05	01-Mar-10	$195,967	$154,033	$350,000
8420A	Hazardous Materials Abatement for Toilet Prototype F3	$9,900	08-May-06	16-May-08	$9,900	$0	$9,900
8490A	Oyster Point Laundry	$900,000	08-Jan-03	31-Mar-10	$786,753	$0	$786,753
8500A	Arts Commission	$3,926,969	01-Sep-01	01-Mar-10	$3,679,160	$247,809	$3,926,969
8501A	Disposal of Contaminated Soil Assoc w/Site Work Package II	$304,028	22-Mar-05	30-May-05	$274,028	$0	$274,028
8505A	Haz Mat Associated with the New Buildings	$25,050	22-Mar-05	01-Mar-06	$25,050	$0	$25,050
8550A	Construction Manager-at-Risk				$0		$0
8550A	Construction Manager-at-Risk Subtotal	$357,718,369	05-Jul-05	01-Mar-10	$358,667,118	$7,332,882	$366,000,000
	Existing Building Remodel Phase 1	$57,000,000	02-Jun-07	25-Apr-11	$27,247,699	$28,752,301	$56,000,000
	Existing Building Remodel Phases 2 & 3	$0			$0	$0	$0
	Site Work Package III	$23,039,978	09-Aug-11	14-May-12	$0	$10,872,755	$10,872,755
	West Building	$0			$0	$0	$0
	Demolition of Clarendon Hall	$0	26-Aug-08	31-Dec-08	$0	$0	$0
	Bond for Terrazo	$227,000	27-Mar-09	01-Mar-10	$0	$227,000	$227,000
8551A	Controlled Insurance Program	$15,279,662	30-Jun-05	30-Jun-11	$16,651,593	$671,808	$17,323,401
PHASE C - Subtotal		$459,090,956					
8511A	Hazardous Materials Abatement Wings A, C and H	$750,246	14-May-07	04-Nov-10	$986,582	$71,601	$1,058,183
8513A	Underground Oil Storage Tank Area H	$37,175	14-May-07	31-Mar-08	$37,175	$0	$37,175
PHASE D - Subtotal		$787,421					
8521A	Hazardous Materials Abatement Clarendon Hall	$2,575,019	26-Aug-08	31-Dec-08	$2,516,184	$58,835	$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	$50,000
8530A	Hazardous Materials Abatement Wings D, E, F, G, K, L, M & O	$3,908,670	19-Oct-10	17-Jan-11	$10,074	$3,590,659	$3,600,733
PHASE E - Subtotal		$6,533,689					
8531A	Disposal of Contaminated Soil Asso w/Site Work Package III	$400,000	19-Oct-10	17-Jan-11	$0	$400,000	$400,000
PHASE F - Subtotal		$400,000					
8000A	Environmental Impact Report	$289,503			$289,503	$0	$289,503
8050A	Architecture/Engineering	$53,820,345		31-Dec-12	$53,282,432	$908,018	$54,190,450
8100A	Hazardous Materials Consultant	$1,734,813		17-Jan-11	$1,725,183	$20,897	$1,746,080
8150A	Program Management	$7,956,227		31-Dec-12	$6,947,528	$1,008,699	$7,956,227
8200A	Construction Management	$20,716,795		31-Dec-12	$22,606,441	$384,502	$22,990,943
8250A	Miscellaneous Consultants	$149,172		31-Dec-12	$138,253	$10,919	$149,172
8300A	Testing and Inspection	$6,360,579		31-Dec-12	$6,751,511	$82,518	$6,834,029
8350A	Permits and Fees	$7,995,831		31-Dec-12	$5,671,627	$2,324,204	$7,995,831
8355A	Activation	$1,774,420		31-Jan-12	$1,324,336	$308,708	$1,633,044
	Professional Services Contingency	$0			$0	$0	$0
CONSULTANT SERVICES		$100,797,685					
					$0		$0
8700A	MOVED CONSULTANT	$0			$0		$0
TOTAL (Construction + Consultant Services + AL)		$584,946,602			$527,403,764	$57,542,837	$584,946,602 (1)

FUNDING					Cumulative thru 12/31/11	2012-3	TOTAL
Tobacco Funds Pre-Bond Issuance					$35,642,118		$35,642,118
First Hundred Million of available tobacco funds					$97,912,825		$97,912,825
Tobacco Interest-earned					$7,437,788		$7,437,788
General Obligation Bond Funds					$296,160,600		$296,160,600
General Obligation Bond Interest-earned					$26,771,514		$26,771,514
Certificates of Participation (COPs)					$120,000,000		$120,000,000
Other HRSA Grant, HUD Grant & DPH CIP Funds					$1,128,186		$1,128,186
TOTAL FUNDS RECEIVED					$585,053,032		$585,053,032 (2)

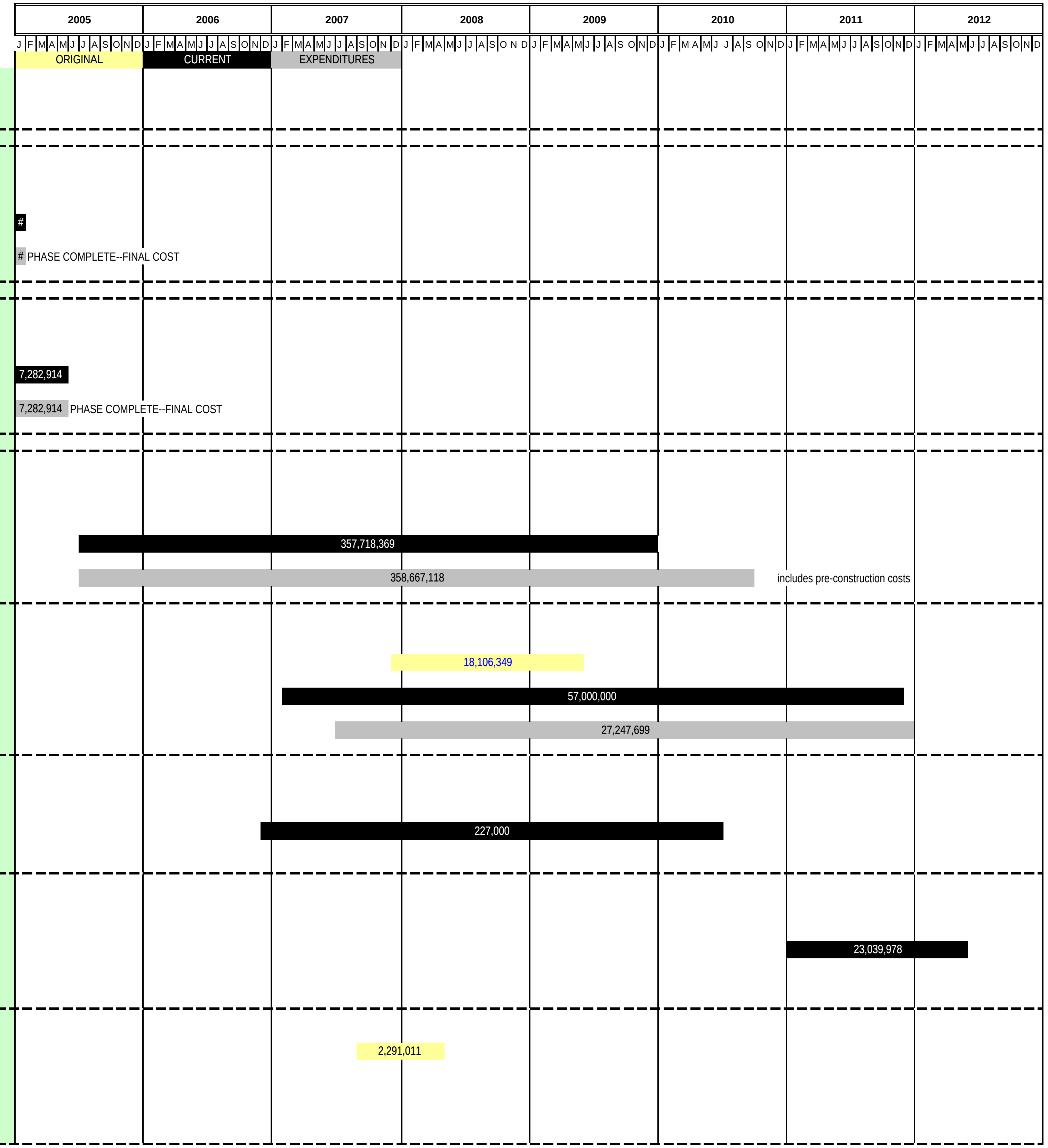
(1) Includes DPH CIP expenditures of $29,500 and

(2) Does not include COI of $294,240 and FF&E of $22,460,859

Laguna Honda Hospital Replacement Program
Gantt Chart
As of December 31, 2011

Legend

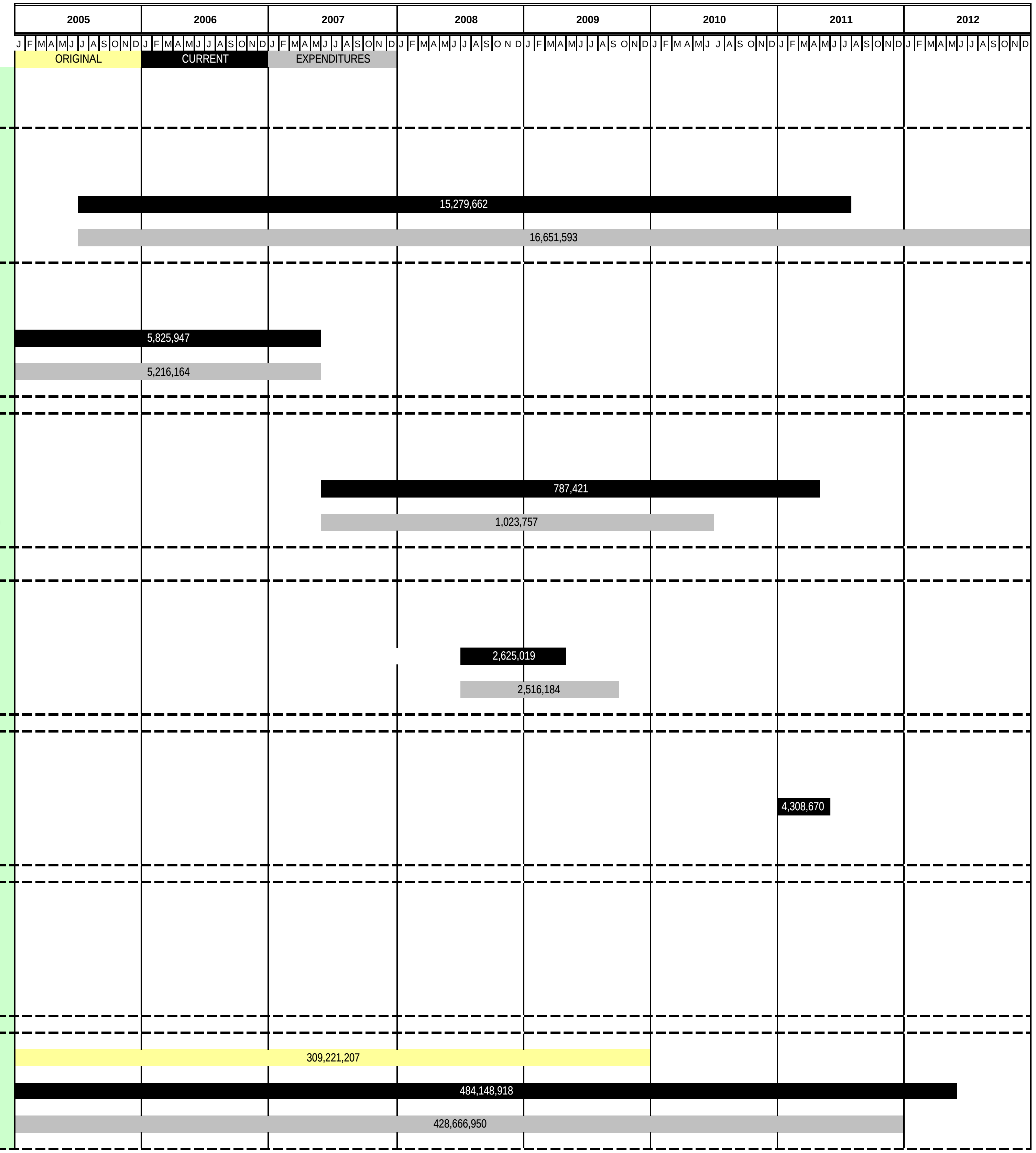
Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE Start	SCHEDULE Finish[2]
PHASE A SUMMARY - COMPLETE				
Utilities Modifications, Access Improvement & Signalization				
(Original Budget)		3,522,472	12/20/00	09/04/02
(Current/Revised Budget)		10,053,938	11/18/02	01/14/05
(Actual/Expenditures)		10,051,447	11/18/02	01/14/05
PHASE B SUMMARY - COMPLETE				
Site Work Package I, Temp Facilities, Haz Mat Valley Bldgs.				
(Original Budget)		1,080,983		
(Current/Revised Budget)		7,282,914	06/27/03	06/16/05
(Actual/Expenditures)		7,282,914	06/27/03	06/16/05
PHASE C				
8550A	Construction Manager-at-Risk Summary - Main buildings			
(Original Budget)		0		
(Current/Revised Budget)		357,718,369	07/05/05	12/31/09
(Actual/Expenditures)		358,667,118	07/05/05	09/30/10
8550A	Construction Manager-at-Risk Existing Building Remodel			
(Original Budget)		18,106,349	12/01/07	05/01/09
(Current/Revised Budget)		57,000,000	02/14/07	11/02/11
(Actual/Expenditures)		27,247,699	02/14/07	12/31/11
8550A	American Terrazo Bond			
(Original Budget)				
(Current/Revised Budget)		227,000	12/20/06	09/30/10
(Actual/Expenditures)		0		
8550A	Site Work Package III			
(Original Budget)		14,302,880		
(Current/Revised Budget)		23,039,978	01/20/11	05/31/12
(Actual/Expenditures)		0		
8550A	Demolition of Clarendon Hall			
(Original Budget)		2,291,011	09/24/07	04/04/08
(Current/Revised Budget) [1]		0	08/26/08	11/17/08
(Actual/Expenditures)		0		



Laguna Honda Hospital Replacement Program
Gantt Chart
As of December 31, 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE Start	SCHEDULE Finish[2]
8551A	Controlled Insurance Program			
	(Original Budget)	0		
	(Current/Revised Budget)	15,279,662	06/30/05	06/30/11
	(Actual/Expenditures)	16,651,593	06/30/05	12/31/12
	City-Managed Projects Phase C			
	(Original Budget)	0		
	(Current/Revised Budget)	5,825,947	09/17/01	06/21/07
	(Actual/Expenditures)	5,216,164	09/17/01	06/21/07
PHASE D - SUMMARY				
8511A	Haz Mat Abatement Wings C & H			
	(Original Budget)	0		
	(Current/Revised Budget)	787,421	06/09/07	04/20/11
	(Actual/Expenditures)	1,023,757	06/09/07	06/30/10
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
	(Actual/Expenditures)	2,516,184	07/01/08	09/30/08
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
	(Actual/Expenditures)	10,074		
PHASE G				
	Program-wide contingency			
	(Original Budget)	8,395,146	07/01/05	12/01/09
	(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
	(Current/Revised Budget)	484,148,918	11/18/02	05/31/12
	(Actual/Expenditures)	428,666,950	09/17/01	12/31/11



Laguna Honda Hospital Replacement Program
Gantt Chart
As of December 31, 2011

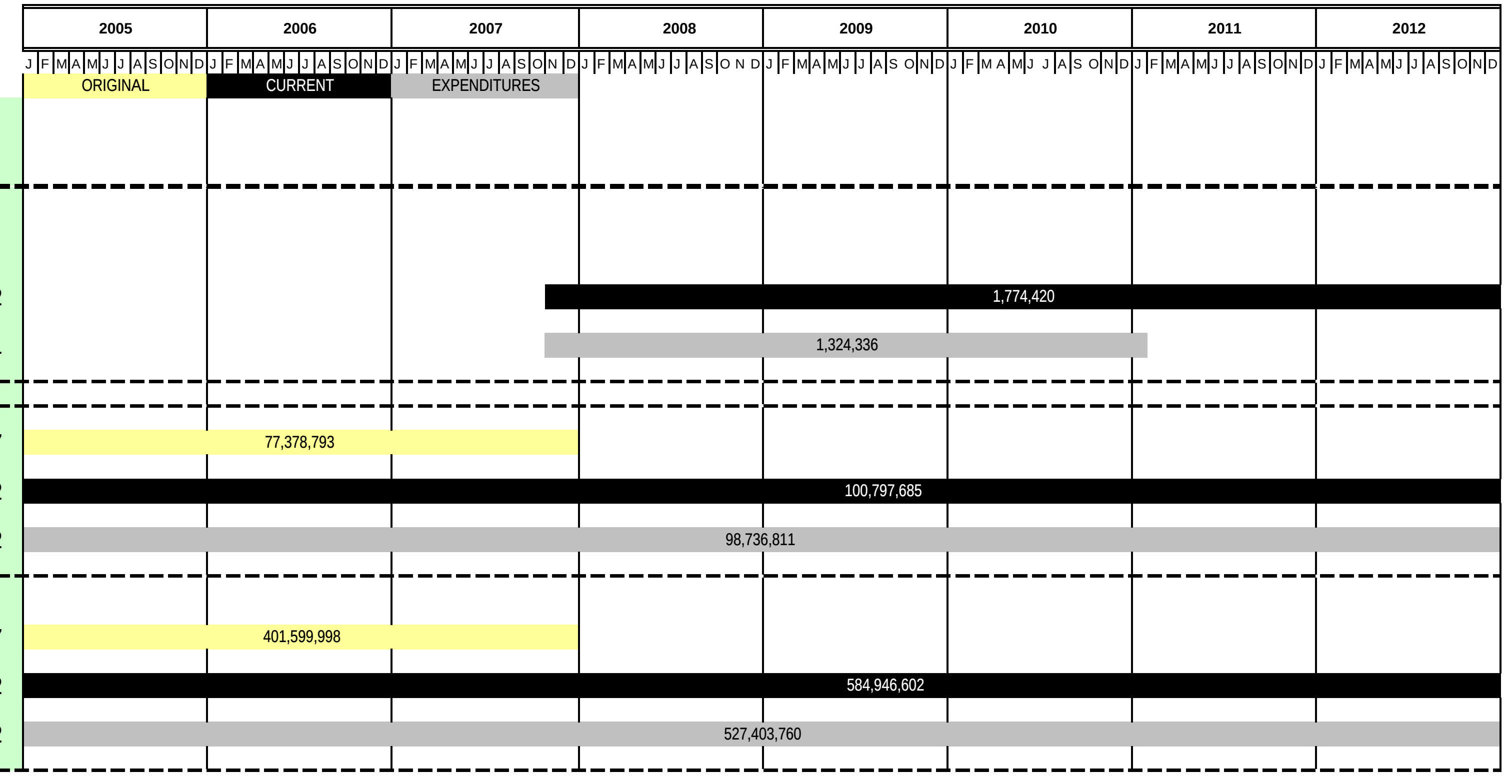
Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE Start	SCHEDULE 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
(Actual/Expenditures)		53,282,429	10/05/00	05/31/11
8100A	Hazardous Materials			
(Original Budget)		3,092,212		
(Current/Revised Budget)		1,734,813	10/05/00	03/15/12
(Actual/Expenditures)		1,725,186	10/05/00	03/15/12
8150A	Program Management			
(Original Budget)		8,577,075		
(Current/Revised Budget)		7,956,227	09/11/00	12/31/12
(Actual/Expenditures)		6,947,528	09/11/00	12/31/12
8200A	Construction Management			
(Original Budget)		15,461,060		
(Current/Revised Budget)		20,716,795	11/17/00	12/31/12
(Actual/Expenditures)		22,606,443	05/31/02	12/31/12
8250A	Miscellaneous Consultants			
(Original Budget)		1,546,106		
(Current/Revised Budget)		149,172	11/08/00	12/31/12
(Actual/Expenditures)		138,251	11/08/00	12/31/12
8300A	Testing and Inspection			
(Original Budget)		6,184,424		
(Current/Revised Budget)		6,360,579	06/13/01	12/31/12
(Actual/Expenditures)		6,751,511	06/13/01	12/31/11
8350A	Permits and Fees			
(Original Budget)		7,730,530		
(Current/Revised Budget)		7,995,831	10/05/00	11/02/11
(Actual/Expenditures)		5,671,624	10/05/00	11/02/11

Laguna Honda Hospital Replacement Program
Gantt Chart
As of December 31, 2011

Legend

Job No.	Title	APPROVED BUDGET (780 BEDS)	SCHEDULE Start	Finish[2]
8355A	Activation			
	(Original Budget)	0		
	(Current/Revised Budget)	1,774,420	11/01/07	12/31/12
	(Actual/Expenditures)	1,324,336	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)	98,736,811	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)	527,403,760	07/01/00	12/31/12



GRAND TOTAL OF $527,403,760 DOES NOT INCLUDE $294,240 COI and $22,460,859 for FF&E.