LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM

BI MONTHLY STATUS REPORT
PRESENTED TO THE

CITIZENS' GENERAL OBLIGATION BOND OVERSIGHT COMMITTEE

JUNE 2013

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

TABLE OF CONTENTS

Executive Summary

Program Status ..... Page 1

Program Summary

Program Background ..... Page 2
Program Budgets and Funding ..... Page 3
Program Appropriations ..... Page 4

Project Status Summary ..... Page 5-7

Appropriations, Encumbrance and Expenditures Report ..... Page 8-11

Encumbrance Schedule ..... Page 12

Cash Flow Schedule ..... Page 13

Gantt Chart ..... Page 14-16

Executive Summary

The new building contracts were closed out and final payment was made on December 2012. 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 contracts, the first related to the new buildings and associated site work, and the second for the remodel work. This allowed the previously mentioned closeout of the new building contracts and simplified administering the Remodel contract.

As of June 2013, the remodel is approximately 95% complete. By the end of February 2013, the HVAC, electrical, plumbing, sprinklers, and interior walls and sheetrock, painting, and ceilings were complete, with the exception of Simon Auditorium and the Laguna Honda Chapel. The H wing energization is roughly complete, with the exception of Simon Auditorium and the Chapel. The 'cutover' of power of A and B Wings to the power from the new buildings, was successfully completed in June 2013. To meet code requirements for egress OSHPD CO 112 added signage and lighting in Wings A & B. Lighting is also being added in Simon Auditorium, Chapel, Moran Hall and the History Room per OSHPD CO 116. The HVAC system balancing was 99% complete as of February 2013.

The Medical Clinic renovations were completed in November. Client requests for new lighting in Administration received OSHPD approval in December 2012 and received final OSHPD sign-off for Administration in June 2013. Administration can reoccupy their offices.

Turner submitted a revised schedule at the beginning of March 2013, and it is still being reviewed and negotiated.

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, 2013.

	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	594,686,848	594,020,264	666,584	5,520,988	5,734,891	(213,903)
Composition of variance:										
COP-Equipment	00		25,000,000	(25,000,000)						
GOB-COI	IN, SN &00		1,671,929	(1,671,929)		1,671,929	(1,671,929)			
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)		34,773	(34,773)		9,995	(9,995)
Bond Interest-Expense for 1999 LHH GOB S2005A	CHLSNF/00		1,088,453	(1,088,453)		1,253,438	(1,253,438)			
Other project codes - 5L-AAA-ACP	CHL807 & FHL 359					(29,500)	29,500			
5L-AAA-ACP	CHLSNF/SN					6,913	(6,913)			
Art Commission - 5L-CPF-LOC	CHLSNF/SNHEAW		196,000	(196,000)			-			
Arbitrage Expenses Paid by 1GAGFAAA	CHLSNF/SNSF90					(3,307,189)	3,307,189		(223,899)	223,899
Reconciling item-timing issue on reporting expenditures/encumberance						(208,180)	208,180		1	(1)
Total		615,847,384	615,847,384	-	594,686,848	594,686,848	-	5,520,988	5,520,988	-

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 $594,020,264, bond interest of $1,253,438, windows replacement of $34,773, DPH Oversight management fee of $6,913, and GOB actual related costs of $2,916,329. It does not include $29,500 for the Utilities Modification Project and the Access & Signalization Projects. There is difference of $208,180 due to timing for reporting expenditure. The total expenditure reported by the Controllers' Office is $594,686,848.

The encumbrance amount from the Controller's Office is $5,520,988.

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 2012, 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	08/31/2013

Project Budget	
Original Budget	401,600,000
Current Budget	584,946,602
Current Projected	582,672,054
Actual Expenditures	570,302,416

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 #211*	*Additional Forecast*	*Total Projected Change Orders*
Errors	10,443,538	750,077	11,193,615		11,193,615
Omissions	6,134,790	1,144,430	7,279,220		7,279,220
Site Conditions	19,412,604	10,669,003	30,081,607		30,081,607
Global Settlement*	30,311,288	201,827	30,513,115		30,513,115
Client Request/City Req	12,002,447	2,526,399	14,528,846		14,528,846
Code Changes/OSHPD	856,723	5,397	862,120		862,120
Total	**79,161,390**	**15,297,133**	**94,458,523**		**94,458,523**

- 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 $582,672,054.

The structural repairs for Wing H, mentioned in the previous report, were complete as of February 2013. 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 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
JUNE 2013

FAMIS PROJECT CHLSNF Updated as of 04/30/13			BUDGET Current Approved Budget Revision 15	APPROPRIATIONS 99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Board Reserve	Available	FAMIS Budget A	99A	99B	99C	GOB Subtotal	Expenditures 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			0	294,240	294,240	53,813,834				54,108,074		54,108,074	54,108,074			294,240	**294,240**					**294,240**	0	53,813,834
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	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	1,230				**0**	**1,230**				**1,230**		0
	53	CSLT CST Environmental						0				0		0	0				**0**	**0**				**0**		0
	60	DPH LHH Abatement (Sequoia Redwood Tree)						7,766				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	0	6,343,183	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	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	0	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	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**				**3,400**		0
	51	CSLT CST Environmental						87,594				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	0	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**					**22,596**	0	0
8412A	12	Contaminated Soil Disposal	22,596				22,596	0				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											0
	83	PG&E						101,027				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	0	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**					**43,020**	0	0
8414A	14	Haz Mat Abatement Wing G	43,020				43,020	0				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	2,183,901				**0**	**2,183,901**				**2,183,901**	0	0
	41	Contingency						0				0		0	0											0
8415A	15	LHHRP Temporary Facilities	2,183,901				0	2,183,901				2,183,901	0	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	228,609				**0**	**228,609**				**228,609**	0	0
	51	CSLT CST						184,355				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	0	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	6,775,615				**0**	**6,775,615**				**6,775,615**	0	0
	41	Contingency						0				0		0	0				**0**	**0**				**0**		0
8493A	93	Site Work Package I	6,775,615				0	6,775,615				6,775,615	0	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	94,336				**0**	**94,336**				**94,336**		0
8494A	94	Tank Removal	94,335				0	94,336				94,336	0	94,336	94,336	0	0	0	**0**	**94,336**	**0**		**0**	**94,336**	0	0
Construction Phase C																										
8360A	**EM**	**Emergency Contract**																								
	40	Construction						595,367				595,367		595,367	595,367				**0**					**0**	80,000	515,367
8360A	EM	Emergency Contract	0				0	595,367		0		595,367	0	595,367	595,367	0	0	0	**0**	**0**	**0**		**0**	**0**	80,000	515,367
8416A	**16**	**Toilet Prototype in Wing F3**																								
	40	Construction						0				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**	0	0
8417A	**17**	**PUC Maintain Ext. Lighting**																								
	38	PUC						27,035				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	0	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	227,151				**0**	**218,270**				**218,270**		8,881
8418A	18	DTIS Relocation of Cables	260,000				0	227,151				227,151	0	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	195,968				**0**	**195,968**				**195,968**		0
8419A	19	Construction Power Fee	350,000				0	195,968				195,968	0	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	9,900				**0**	**9,900**				**9,900**		0
8420A	20	Haz Mat Toilet Abatement	9,900				0	9,900				9,900	0	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	747,984				**0**	**747,984**				**747,984**	0	0
	61	Real Estate						38,769				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	0	786,753	786,753	0	0	0	**0**	**786,753**	**0**		**0**	**786,753**	0	0
8500A	**HE**	**Arts Commission**																								
	AW	WA Art Commission		493,118			493,118	3,095,131		502,646		4,090,895		4,090,895	4,090,895	493,118			**493,118**	**2,838,417**		**502,646**		**3,834,181**	44,496	212,218
8500A	HE	Arts Commission	3,926,969				493,118	3,095,131		502,646		4,090,895	0	4,090,895	4,090,895	493,118	0	0	**493,118**	**2,838,417**	**0**	**502,646**	**0**	**3,834,181**	44,496	212,218
8501A	**01**	**Disposal of Contaminated Soil Allowance**																								
	50	CES Controlled Environmental Svcs.						224,774				224,774		224,774	224,774				**0**	**224,774**				**224,774**	0	0
	51	Fugro West						914				914		914	914					**914**				**914**	0	0
	60	DPH						48,340				48,340		48,340	48,340					**48,340**				**48,340**	0	0
8501A	01	Disposal of Contaminated Soil Allowance	304,028				0	274,027				274,027	0	274,027	274,027	0	0	0	**0**	**274,027**	**0**		**0**	**274,027**	0	0
8505A	**05**	**Haz Mat Associated with the New Buildings**																								
	50	CST Controlled Environmental Svcs.						25,050				25,050		25,050	25,050				**0**	**25,050**				**25,050**	0	0
8505A	05	Haz Mat Associated with the New Buildings	25,050				0	25,050				25,050	0	25,050	25,050	0	0	0	**0**	**25,050**	**0**		**0**	**25,050**	0	0

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
JUNE 2013

FAMIS PROJECT CHLSNF Updated as of 04/30/13			BUDGET	APPROPRIATIONS											FAMIS										
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Board Reserve	Available	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
8550A	**50**	**Construction Manager-at-Risk**																								
	40	TCCO	357,718,369	77,692,819	115,719,431	71,316,450	264,728,700 (3)	37,988,656 (3)	358,771 (3)	62,568,959		365,645,086		365,645,086	365,645,086	77,692,819	115,719,431	71,316,450	**264,728,700**	**37,762,504**	**358,771**	**62,438,600**		**365,288,575**	356,509	2
		Existing Building Remodel	0																							
		West Residence Building	0																							
		Site Work Package III	23,039,978																							
		Demolition of Clarendon Hall	0																							
	27	LHH - Parking	0					11,000				11,000		11,000	11,000					**11,000**				**11,000**		0
	41	Bond for Terrazo	227,000					227,000				227,000		227,000	227,000									**0**		227,000
	42	5-Rack rooms	0							57,159		57,159		57,159	57,159									**0**		57,159
	43	Servers	0							3,937		3,937		3,937	3,937									**0**		3,937
	45	TCCO - Remodel	57,000,000	1,656,604		4,603,887	6,260,491	16,752,107		34,320,627		57,333,225		57,333,225	57,333,225	1,656,604		4,603,887	**6,260,491**	**12,401,362**		**33,762,906**		**52,424,759**	3,326,855	1,581,611
8550A		Construction Manager-at-Risk	**437,985,347**				270,989,191	54,978,763	358,771	96,950,682	0	423,277,407	0	423,277,407	423,277,407	79,349,423	115,719,431	75,920,337	**270,989,191**	**50,174,866**	**358,771**	**96,201,506**	**0**	**417,724,334**	3,683,364	1,869,709
8551A	**51**	**Controlled Insurance Program**																								
	50	Willis Ins. Svcs.			9,051,625	2,114	9,053,739	2,389,672		5,905,283		17,348,694		17,348,694	17,348,694		9,051,625	2,114	**9,053,739**	**1,927,881**		**5,893,165**		**16,874,785**	425,244	48,665
	51	Willis Limited (UK)								55,000		55,000		55,000	55,000				**0**	**55,000**				**55,000**	0	0
8551A	51	Controlled Insurance Program	15,279,662				9,053,739	2,389,672	0	5,960,283	0	17,403,694	0	17,403,694	17,403,694	0	9,051,625	2,114	**9,053,739**	**1,982,881**	**0**	**5,893,165**	**0**	**16,929,785**	425,244	48,665
8552A	**52**	**LHH - LINK AND EAST, 5-RACK ROOMS**																								
	27	LHH - More Direct PO			0			0				0		0	0	0				**0**				**0**	0	0
8552A	52	LHH - LINK AND EAST, 5-RACK ROOMS	0				0	0		0		0	0	0	0	0	0	0	**0**	**0**	**0**		**0**	**0**	0	0
Construction Phase D																										
8511A	**22**	**Haz Mat Abatement Wings C & H**																								
	50	Asbestos Management Group (AMG)				112,918	112,918	962,130				1,075,048		1,075,048	1,075,048			112,918	**112,918**	**947,830**				**1,060,748**	14,300	0
	51	CES						5,360				5,360		5,360	5,360					**5,360**				**5,360**		0
	52	Synergy						34,474				34,474		34,474	34,474					**34,474**				**34,474**		0
	53	IHI						72,866				72,866		72,866	72,866					**54,884**				**54,884**	5,536	12,446
8511A	22	Haz Mat Abatement Wings C & H	750,246				112,918	1,074,830				1,187,748	0	1,187,748	1,187,748	0	0	112,918	**112,918**	**1,042,548**	**0**		**0**	**1,155,466**	19,836	12,446
8513A	**21**	**Underground Oil Storage Tank Area H**																								
	50	CES Control Environmental Services, Inc.						37,175		0	0	37,175		37,175	37,175				**0**	**37,175**				**37,175**	0	0
8513A	21	Underground Oil Storage Tank Area H	37,175				0	37,175				37,175	0	37,175	37,175	0	0	0	**0**	**37,175**	**0**		**0**	**37,175**	0	0
Construction Phase E																										
8521A	**23**	**Haz Mat Abate & Demolition of Clarendon Hall**																								
	50	Synergy						24,800				24,800		24,800	24,800				**0**	**24,800**				**24,800**		0
	51	Bluewater Enviornmental Svcs.						2,491,384				2,491,384		2,491,384	2,491,384					**2,491,384**				**2,491,384**		0
8521A	23	Haz Mat Abate & Demolition of Clarendon Hall	2,575,019				0	2,516,184	0	0	0	2,516,184	0	2,516,184	2,516,184	0	0	0	**0**	**2,516,184**	**0**		**0**	**2,516,184**	0	0
8522A		**Contaminated Soil Disposal**																								
	40											0														0
8522A	0	Contaminated Soil Disposal	0				0	0				0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
8524A		**Complete Construction Power (MS-B)**																								
	40											0														0
8524A	0	Complete Construction Power (MS-B)	50,000				0	0				0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
Construction Phase F																										
8530A	**PG**	**Haz Mat Abate Wings DEFGKLMO**																								
	13	BCM Labor						10,074				10,074		10,074	10,074					**10,074**				**10,074**		0
	50	Protech						107,030				107,030		107,030	107,030					**107,030**				**107,030**		0
8530A	PG	Haz Mat Abate Wings DEFGKLMO	3,908,670				0	117,104				117,104	0	117,104	117,104	0	0	0	**0**	**117,104**	**0**	**0**	**0**	**117,104**	0	0
8531A	**31**	**Contaminated Soil Disposal**																								
	40											0														0
8531A	31	Contaminated Soil Disposal	400,000				0	0				0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
Construction Phase G																										
8540A	**PH**	**Childcare Tenant Improvements**																								
												0														0
8540A	PH	Childcare Tenant Improvements	0				0	0				0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
		Program-wide contingency	0																							
		Escalation City-managed Projects	0																							
		Unassigned Construction Contingency	0				0	0				0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0
		SUBTOTAL CONSTRUCTION	484,148,917				280,717,982	83,491,628	453,098	103,413,611	29,500	468,105,819	0	467,510,453	468,105,819	79,911,557	124,771,056	76,035,369	**280,717,982**	**77,387,697**	**453,097**	**102,597,317**	**29,500**	**461,185,593**	4,252,940	2,667,286
8000A	**ER**	**Environmental Impact Report - COMPLETED**																								
	12	BOE Labor		14,595			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**					**3,501**		0
	40	CSLT Impact Sciences		184,518			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**					**86,889**		0
8000A	ER	Environmental Impact Report - COMPLETED	289,503				289,503	0				289,503	0	289,503	289,503	289,503	0	0	**289,503**	**0**	**0**		**0**	**289,503**	(1) 0	0
8050A	**AE**	**Architecture/Engineering**																								
	RP	Elite Reprographics					0	109,508	3,798			113,306		113,306	113,306				**0**	**100,467**	**3,798**			**104,265**	8,934	107
	11	BOA Labor		1,093,385			1,093,385			9,460		1,102,845		1,102,845	1,102,845	1,093,385			**1,093,385**			**9,460**		**1,102,845**		0
	12	BOE Labor		475,323			475,323	312,751		122,267	25,000	935,341		935,341	935,341	477,346			**477,346**	**302,443**		**122,267**	**2,753**	**904,809**	0	30,532
	13	BCM Labor		21,368			21,368					21,368		21,368	21,368	21,368			**21,368**					**21,368**		0
	14	BSM Labor						23,295				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**					**20,958**		0
	20	City Architect		22,030			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	25,000								**4,160**	**4,160**	9,790	11,050
	36	WA DPT		77			77	(77)				0		0	0	77			**77**	**(77)**				**0**		0
	40	CSLT KMD		99,895			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**					**57,198**		0
	42	CSLT Dames & Moore		69,499			69,499					69,499		69,499	69,499	69,499			**69,499**					**69,499**		0
	50	CSLT Arnshen+Allen/Gordon Chong		26,361,028		6,742	26,367,770	20,029,590	543,944 (5)	6,824,826	214,109	53,980,239		53,980,239	53,980,239	26,361,028		6,742	**26,367,770**	**19,161,347**	**543,944**	**6,824,826**		**52,897,887**	1,082,352	0
	51	URS Corp		93,287			93,287					93,287		93,287	93,287	93,287			**93,287**					**93,287**		0
	52	URS Corp					0	0				0		0	0				**0**					**0**		0
	63	WO Reproduction		29,389			29,389			6,904		36,293		36,293	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**					**5,447**		0
	71	BOA Non-Labor		427			427					427		427	427	427			**427**					**427**		0
	75	BBR Non-Labor		7,359			7,359	190				7,549		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	160,736	114,367			**114,367**	**13,306**		**32,523**		**160,196**	0	540

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
JUNE 2013

FAMIS PROJECT CHLSNF Updated as of 04/30/13			BUDGET	APPROPRIATIONS										FAMIS											
			Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Board Reserve	Available	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
	99		8050A- Reserve				0					0		0	0									0	0	0
8050A	AE		Architecture/Engineering	53,820,345			28,477,779	20,489,103	547,742	6,995,980	264,109 (C)	56,774,713	0	56,774,713	56,774,713	28,473,060	0	6,742	**28,479,802**	**19,600,971**	**547,742**	**6,995,980**	**6,913**	**55,631,408**	1,101,076	42,229
8100A	**HM**		**Hazardous Materials**																							
	13		BCM Labor		291,866	6,083	297,949	337,516		61,953		697,418		697,418	697,418	291,866		6,083	**297,949**	**323,075**		**61,953**		**682,977**		14,441
	40		CSLT Weiss Assoc		24,236		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	321,885	1,403		24,869	**26,272**	**289,998**				**316,270**		5,615
	5B		Millennium				0	81,205				81,205		81,205	81,205				**0**	**81,205**				**81,205**		0
	5C		Envirosurv				0	170,249				170,249		170,249	170,249				**0**	**170,249**				**170,249**		0
	51		CSLT IHI Environmental		142,576		142,576	59,588		37,216		239,380		239,380	239,380	142,576			**142,576**	**59,588**		**37,216**		**239,380**		0
	52		CSLT Delta		12,840		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	135,817	94,873			**94,873**	**1,265**		**39,679**		**135,817**		0
	55		CSLT Health Science		11,076		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	4,725	3,111			**3,111**			**1,614**		**4,725**		0
	57		ERRG		4,427		4,427			43,319		47,746		47,746	47,746	4,427			**4,427**			**43,319**		**47,746**		0
	58		SCA Environmental				0	14,444				14,444		14,444	14,444				**0**	**4,846**				**4,846**	9,598	0
	59		North Tower Environmental				0	21,345				21,345		21,345	21,345				**0**	**21,345**				**21,345**		0
8100A	HM		Hazardous Materials	1,734,813			617,360	981,225		183,781	0	1,782,366	0	1,782,366	1,782,366	586,408	0	30,952	**617,360**	**951,571**	**0**	**183,781**	**0**	**1,752,712**	9,598	20,056
8150A	**SF**		**Program Management**																							
	11		BOA Labor		341,996		341,996	118,070				460,066		460,066	460,066	341,996			**341,996**	**118,070**				**460,066**		0
	12		BOE Labor		259,776		259,776	2				259,778		259,778	259,778	259,776			**259,776**	**2**				**259,778**		0
	13		BCM Labor				0	229,610		51,276		280,886		280,886	280,886				**0**	**205,112**		**51,276**		**256,388**		24,498
	18		BSD Labor				0					0		0	0				**0**	**11,867**				**11,867**		(11,867)
	19		DPW LHH Office Labor		1,523,801		1,523,801	2,267,156	58,002 (5)	655,478		4,504,437		4,504,437	4,504,437	1,523,801			**1,523,801**	**2,155,696**	**58,002**	**655,478**		**4,392,977**		111,460
	27		LHH W/A				0	1,233,815	39,845 (5)	218,527		1,492,187		1,492,187	1,492,187				**0**	**1,233,815**	**39,845**	**218,527**		**1,492,187**		0
	30		DTIS		120		120	0				120		120	120	120			**120**					**120**		0
	31		DTIS-Cell Phones				0	62,105				62,105		62,105	62,105				**0**	**59,339**				**59,339**		2,766
	32		DTIS-Cell EQUIPMENT				0	50				50		50	50				**0**	**50**				**50**		0
	33		Verizon Equipment					23				23		0	23				**0**	**23**				**23**		0
	60		WO City Attorney				0					0		0	0				**0**					**0**		0
	71		BOA Non-Labor		1,388		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**				**3,640**		0
	8A		Grainger				0	14,529				14,529		14,529	14,529				**0**	**7,750**				**7,750**	1,946	4,833
	8B		GRM Info. Mgmt.				0	3,853				3,853		3,853	3,853				**0**	**3,505**				**3,505**	84	264
	80		Misc Charges		18,167		18,167	16,724		11,109		46,000		46,000	46,000	18,167			**18,167**	**8,223**		**11,109**		**37,500**		8,500
	81		Pelican Messenger		16,088		16,088	2,834		2,664		21,586		21,586	21,586	16,088			**16,088**	**2,404**		**2,664**		**21,156**	113	317
	82		PO Stacy's Books		1,049		1,049	183		583		1,815		1,815	1,815	1,049			**1,049**	**183**		**583**		**1,815**		0
	83		Gen Fund Abatement		4,499		4,499			2,625		7,124		7,124	7,124	4,499			**4,499**			**2,625**		**7,124**		0
	84		Safety Supplies		821		821	531		338		1,690		1,690	1,690	821			**821**	**531**		**338**		**1,690**	0	0
	85		Express Overnight		167		167	2,697		538		3,402		3,402	3,402	167			**167**	**2,697**		**538**		**3,402**		0
	86		Safety Equipment		391		391					391		391	391	391			**391**					**391**		0
	87		Flax		99		99			59		158		158	158	99			**99**			**59**		**158**		0
	88		Bay Area Business				0			193		193		193	193				**0**			**193**		**193**		0
	89		Bell Movers		1,147		1,147					1,147		1,147	1,147	1,147			**1,147**					**1,147**		0
	90		LHH Arbitrage		1,330,708	1,331,971	644,510	3,307,189	240,744			3,547,933		3,547,933	3,547,933	1,330,708	1,331,971	644,510	**3,307,189**	**193,176**				**3,500,365**		47,568
	SO		DPH Non-Labor		226,501			226,501	320,710			547,211		547,211	547,211	226,501			**226,501**	**141,831**				**368,332**	2,061	176,818
8150A	SF		Program Management	7,956,227			5,703,199	4,517,276	97,847	943,390	0	11,261,712	0	11,261,689	11,261,712	3,726,718	1,331,971	644,510	**5,703,199**	**4,147,914**	**97,847**	**943,390**	**0**	**10,892,351**	4,204	365,157
8200A	**CM**		**Construction Management**																							
	11		BOA Labor		119,155		119,155	216,049		203,320		538,524		538,524	538,524	119,155			**119,155**	**216,049**		**203,320**		**538,524**		0
	13		BCM Labor		505,545		505,545	1,853,441		561,208		2,920,194		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	2,389,340		495,392		3,251,251		3,251,251	3,251,251	366,519			**366,519**	**2,422,333**		**495,392**		**3,284,244**		(32,993)
	50		CSLT Cooper Pugeda Management		3,742,900		3,742,900	10,945,254		2,254,083		16,942,237		16,942,237	16,942,237	3,742,900			**3,742,900**	**10,771,975**		**2,254,083**		**16,768,958**	173,282	(3)
	51		CSLT Warren McVeigh		67,452		67,452	30,368		23,357		121,177		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**					**48**		0
	81		OLSE				0			15,000		15,000		15,000	15,000				**0**			**15,000**		**15,000**		0
8200A	CM		Construction Management	20,716,795			4,801,619	15,434,452	0	3,552,360	0	23,788,431	0	23,788,431	23,788,431	4,801,619	0	0	**4,801,619**	**15,259,664**	**0**	**3,552,360**	**0**	**23,613,643**	184,966	(10,178)
8250A	**MC**		**Miscellaneous Consultants**																							
	11		BOA Labor		3,856		3,856					3,856		3,856	3,856	3,856			**3,856**					**3,856**		0
	12		BOE Labor		45,028		45,028	13,245		5,841		64,113		64,113	64,113	45,028			**45,028**	**13,244**		**5,841**		**64,113**		0
	31		DHR		2,000		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**					**15,254**		0
	51		CSLT Zahn Group		34,397		34,397	7,106				41,503		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**					**11,525**		0
8250A	MC		Miscellaneous Consultants	149,172			112,060	20,351	0	5,841		138,251	0	138,251	138,251	112,060	0	0	**112,060**	**20,350**	**0**	**5,841**	**0**	**138,251**	0	0
8300A	**TI**		**Testing and Inspection**																							
	11		BCM Labor				0	359,766				359,766		359,766	359,766				**0**	**423,473**				**423,473**		(63,707)
	12		BOE Labor				0	5,723				5,723		5,723	5,723				**0**	**5,723**				**5,723**		0
	13		BCM Labor		301,859		301,859	2,390,756		574,136		3,266,751		3,266,751	3,266,751	301,859			**301,859**	**2,390,756**		**574,136**		**3,266,751**		0
	40		CSLT - AME		8,765		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**					**2,175**		0
	51		CSLT - CTS w/ 8493A		22,275		22,275			4,440		26,715		26,715	26,715	22,275			**22,275**			**4,440**		**26,715**		0
	52		CSLT - CTS				0	1,806,783		986,885		2,793,668		2,793,668	2,793,668				**0**	**1,805,030**		**986,885**		**2,791,915**	1,753	0
	53		Jatco				0			2,021		2,021		2,021	2,021				**0**			**2,021**		**2,021**		0
	54		Pacific Nuclear Tech.				0	857				857		857	857				**0**	**857**				**857**		0
	60		DBI - IOR Electrical			66,772	66,772	719,072		108,160		894,004		894,004	894,004			66,772	**66,772**	**719,072**		**108,160**		**894,004**		0
8300A	TI		Testing and Inspection	6,360,579			401,846	5,282,957		1,675,642		7,360,445	0	7,360,445	7,360,445	335,074	0	66,772	**401,846**	**5,344,911**	**0**	**1,675,642**	**0**	**7,422,399**	1,753	(63,707)
8350A	**PF**		**Permits and Fees**																							
	14		BSM Fee		1,743		1,743					1,743		1,743	1,743	1,743			**1,743**					**1,743**		0
	20		SFFD				0	0				0		0	0				**0**					**0**		0
	32		WA Hetch Hetchy		5,270		5,270	(5,270)				0		0	0	5,270			**5,270**	**(5,270)**				**0**		0
	36		DPT Fees		30,649		30,649	127				30,776		30,776	30,776	30,649			**30,649**	**127**				**30,776**		0
	37		WA Water Dept.				0	75,932				75,932		75,932	75,932				**0**	**10,921**				**10,921**	34,053	30,958
	38		WA BLHP		129		129	(129)				0		0	0	129			**129**	**(129)**				**0**		0
	39		WA Hetch Hetchy		91,164		91,164	(1,164)				90,000		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	7,188	5,500			**5,500**	**1,688**				**7,188**		0
	61		City Attorney		294,062		294,062	2,400,756				2,694,818		2,694,818	2,694,818	294,062			**294,062**	**2,400,756**				**2,694,818**		0
	80		DCP Fees		111,656		111,656	246		2,259		114,161		114,161	114,161	111,656			**111,656**	**246**		**2,259**		**114,161**		0
	82		OSHPD Fees		3,954,326		3,954,326	36,913		451,228		4,442,467		4,442,467	4,442,467	3,954,326			**3,954,326**	**38,913**		**451,228**		**4,444,467**		(2,000)
	83		Utility Fee PG&E		52,349		52,349			9,459		61,808		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	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**					**16,339**		0
	86		Small Business		4,597		4,597	725		1,137		6,459		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	10,392	8,128			**8,128**	**848**		**1,416**		**10,392**		0
	88		BAAQMD				0	1,306				1,306		1,306	1,306				**0**	**1,306**				**1,306**		0
8350A	PF		Permits and Fees	7,995,831			4,823,719	2,531,013		466,259		7,820,991	0	7,820,991	7,820,991	4,823,719	0	0	**4,823,719**	**2,468,002**	**0**	**466,259**	**0**	**7,757,980**	34,053	28,958
	50		Criterion					1,633,044				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	0	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**		0
8700A	87		Move Consultant				0	0		0		0	0	0	0	0	0	0	**0**	**0**	**0**	**0**	**0**	**0**	0	0

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
BUDGET REPORT
JUNE 2013

FAMIS PROJECT CHLSNF Updated as of 04/30/13	BUDGET	APPROPRIATIONS											FAMIS											
	Current Approved Budget Revision 15	99A	99B	99C	Bonds	TSR	Grants	COPs	Other	Total Funding	Board Reserve	Available	Budget A	99A	99B	99C	GOB Subtotal	Expenditures TSR	FED	COPs	OTHER	Total B	Encumbered C	Remaining Balance A - (B+C)
Prof. Services Contingency	0				0	0				0	0	0	0										0	0
SUBTOTAL SOFT COSTS	100,797,684				45,227,085	50,889,421	645,589 (5)	13,823,252	264,109	110,849,456	0 0	110,849,433	110,849,456	43,148,162	1,331,971	748,976	**45,229,109**	**49,117,719**	**645,589**	**13,823,253**	**6,913**	**108,822,583**	1,447,358	579,518
Total Skilled Nursing Facility - Level 2 SN	584,946,602				326,239,307	134,381,049	1,098,687	117,236,864	293,609	633,063,349	0 0	632,467,960	633,063,349	123,059,719	126,103,027	77,078,585	**326,241,331**	**126,505,417**	**1,098,686**	**116,420,570**	**36,413**	**570,302,416**	5,700,298	57,060,638
CP FF&E(SNCP01)	-				0	0		25,011,312		25,011,312		25,011,312	25,011,312							**23,717,848**		**23,717,848**	34,593	1,258,871
Total Clarendon Assisted Living - Level 2 AL	0				0	0		25,011,312	0	25,011,312	0	25,011,312	25,011,312							**23,717,848**		**23,717,848**	34,593	1,258,871
SUB-TOTAL - Level 1 CHLSNFSN	584,946,602	123,057,696	126,103,027	77,078,585	326,239,307 (1)	188,194,883 (2)	1,098,687	142,248,176	293,609	658,074,661	-	658,074,661	658,074,661	123,059,719	126,103,027	77,078,585	**326,241,331**	**126,505,417**	**1,098,686**	**140,138,418**	**36,413**	**594,020,264** (4)	5,734,891	58,319,509

(1) The Bond Appropriation includes interest in the amount of $1,046,158.
(2) The TSR Appropriation includes $91,703,267 from the First $100M, $23,164,572 from the NEXT $100M and $7,437,788 in interest-earned.
(3) Health Resources and Services Administration (HRSA) Grant (5L CPF FED) awarded a grant for $453,098.
(4) Other expenditures not reflected above as they are not considered part of construction costs:
a. Per Ordinance 191-03, a total of $25M TSR was given to 1G via JECO04223997 ($17,427,369.21 was made as a revenue reduction (subobject 25920) and $7,572,630.79 as a transfer in 5L in FY 2004.
b. Expenditures for Bond Sale Cost of Issuance totaling $1,889,240 are not reflected as part of construction costs.
c. Expenditures for Bond Sale Cost of Issuance totaling $1,244,400 deducted from bond proceeds through Escrow are not reflected as part of construction costs.
d. Reclassification of appropriation from COI to Project use. (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

(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, 2013

Job No.	/ Project	APPROVED BUDGET REVISION 15	APPROVED (780 Beds) Early Start	Early Finish	Cumulative thru 06/30/13	5/13 thru 8/13	TOTAL
PHASE A - COMPLETED							
8400A	Utilities Modifications	$6,343,183	18-Nov-2002	10-Feb-2004	$6,343,182	$0	$6,343,182
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	Trailer Complex/Room Mock-ups/Renovation of Wing G	$2,183,901	02-Sep-03	01-Dec-03	$2,183,901	$0	$2,183,901
PHASE A - COMPLETED		$10,053,938			$10,051,446	$0	$10,051,446
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	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 - COMPLETED		$7,282,914			$7,282,914	$0	$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	$27,035	$0	$27,035
8418A	DTIS Relocation of phone and data cables	$260,000	12-Nov-02	01-Mar-10	$227,151	$0	$227,151
8419A	Construction Power Fee	$350,000	05-Jul-05	01-Mar-10	$195,968	$0	$195,968
8420A	Hazardous Materials Abatement for Toilet Prototype F3 - COMI	$9,900	08-May-06	16-May-08	$9,900	$0	$9,900
8360A	Emergency Contract				$80,000	$0	$80,000
8490A	Oyster Point Laundry	$900,000	**01-Aug-03**	**31-Mar-10**	$786,753	$0	$786,753
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	$274,028	$0	$274,028
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	$366,000,000	$0	$366,000,000
	Existing Building Remodel Phase 1	$57,000,000	02-Jun-07	16-Nov-12	$59,067,808	$682,192	$59,750,000
	Existing Building Remodel Phases 2 & 3	$0			$0	$0	$0
	Site Work Package III	$23,039,978	09-Aug-11	14-May-12	$0	$4,222,450	$4,222,450
	West Building	$0			$0	$0	$0
	Demolition of Clarendon Hall	$0	26-Aug-08	31-Dec-08	$0	$0	$0
	Bond Terrazo	$227,000			$0	$0	$0
	Construction Contingency	$0			$0	$0	$0
8551A	OCIP	$15,279,662	30-Jun-05	31-Jul-13	$17,348,694	$0	$17,348,694
PHASE C		$459,090,955			$447,937,281	$4,936,717	$452,873,998
8511A	Hazardous Materials Abatement Wings A, C and H	$750,246	14-May-07	04-Nov-10	$1,161,003	$1,403	$1,162,406
8513A	Underground Oil Storage Tank Area H	$37,175	14-May-07	31-Mar-08	$37,175	$0	$37,175
PHASE D		$787,421			$1,198,178	$0	$1,198,178
8521A	Hazardous Materials Abatement & Demolition Clarendon Hall	$2,575,019	26-Aug-08	31-Dec-08	$2,516,184	$0	$2,516,184
8522A	Disposal of Contaminated Soil Allowance	$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 and (	$3,908,670	19-Oct-10	17-Jan-11	$117,104	$1,118,716	$1,235,820
PHASE E		$6,533,689			$2,633,288	$1,168,716	$3,802,004
8531A	Disposal of Contaminated Soil Allowance	$400,000	19-Oct-10	17-Jan-11	$0	$400,000	$400,000
PHASE F		$400,000			$0	$400,000	$400,000
TOTAL CONSTRUCTION BUDGET (Phases A thru F plus Contingency)		$484,148,917			$469,103,106	$6,505,433	$475,608,539
							$0
PROFESSIONAL SERVICES							$0
	Estimated future soft costs to support the re-sequencing of the work						$0
8000A	Environmental Impact Report - COMPLETED	$289,503			$289,503	$0	$289,503
8050A	Architecture/Engineering	$53,820,345		31-Dec-12	$56,790,890	$35,274	$56,826,164
8100A	Hazardous Materials Consultant	$1,734,813		15-Mar-12	$1,777,733	$21,258	$1,798,991
8150A	Program Management	$7,956,227		31-Dec-12	$7,768,727	$90,525	$7,859,252
8200A	Construction Management	$20,716,795		31-Dec-12	$23,600,644	$154,877	$23,755,521
8250A	Miscellaneous Consultants	$149,172		31-Dec-12	$138,252	$500	$138,752
8300A	Testing and Inspection	$6,360,579		31-Dec-12	$7,188,974	$0	$7,188,974
8350A	Permits and Fees	$7,995,831		31-Dec-12	$7,129,432	$2,718,429	$9,847,861
	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			$106,317,199	$3,020,863	$109,338,062
	TOTAL	$584,946,602			$575,420,305	$9,526,296	$584,946,602 (1)

FUNDING	Cumulative thru 04/30/13	5/13 thru 8/13	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	$0	$585,053,032

(1) Includes DPH CFIP funds $29,500

LAGUNA HONDA HOSPITAL REPLACEMENT PROGRAM
CASH FLOW SCHEDULE
AS OF JUNE 30, 2013

Job No. / Project		APPROVED BUDGET REVISION 15	APPROVED (780 Beds) Early Start	APPROVED (780 Beds) Early Finish	Cumulative thru 06/30/13	3/13 thru 8/13	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	$103,518
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 - COMPLETED		$10,053,938			$10,051,447	$0	$10,051,447
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 - COMPLETED		$7,282,914			$7,282,914	$0	$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	$0	$27,035
8418A	DTIS Relocation of phone and data cables	$260,000	12-Nov-02	01-Mar-10	$218,271	$8,880	$227,151
8419A	Construction Power Fee	$350,000	05-Jul-05	01-Mar-10	$195,967	$0	$195,967
8420A	Hazardous Materials Abatement for Toilet Prototype F3	$9,900	08-May-06	16-May-08	$9,900	$0	$9,900
8360A	Emergency Contract				$0	$80,000	$80,000
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	$3,908,751	$18,218	$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 Subtotal	$357,718,369	05-Jul-05	01-Mar-10	$365,418,935	$581,065	$366,000,000
	Existing Building Remodel Phase 1	$57,000,000	02-Jun-07	16-Nov-12	$52,424,759	$7,325,241	$59,750,000
	Existing Building Remodel Phases 2 & 3	$0			$0	$0	$0
	Site Work Package III	$23,039,978	09-Aug-11	14-May-12	$0	$4,222,450	$4,222,450
	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	$0	$0
8551A	Controlled Insurance Program	$15,279,662	30-Jun-05	31-Jul-13	$16,845,957	$502,737	$17,348,694
PHASE C		$459,090,956			$440,135,406	$12,738,591	$452,873,997
8511A	Hazardous Materials Abatement Wings A, C and H	$750,246	14-May-07	04-Nov-10	$1,142,569	$18,434	$1,161,003
8513A	Underground Oil Storage Tank Area H	$37,175	14-May-07	31-Mar-08	$37,175	$0	$37,175
PHASE D		$787,421			$1,179,744	$18,434	$1,198,178
8521A	Hazardous Materials Abatement Clarendon Hall	$2,575,019	26-Aug-08	31-Dec-08	$2,516,184	$0	$2,516,184
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	$117,104	$1,118,716	$1,235,820
PHASE E		$6,533,689			$2,633,288	$1,168,716	$3,802,004
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		$400,000			$0	$400,000	$400,000
TOTAL CONSTRUCTION BUDGET (Phases A thru F plus Contingency)		$484,148,917			$461,282,799	$14,325,740	$475,608,539
					$0	$0	$0
PROFESSIONAL SERVICES					$0	$0	$0
8000A	Environmental Impact Report	$289,503			$289,503	$0	$289,503
8050A	Architecture/Engineering	$53,820,345		31-Dec-12	$55,586,676	$1,239,489	$56,826,165
8100A	Hazardous Materials Consultant	$1,734,813		15-Mar-12	$1,752,529	$46,462	$1,798,991
8150A	Program Management	$7,956,227		31-Dec-12	$7,561,358	$297,894	$7,859,252
8200A	Construction Management	$20,716,795		31-Dec-12	$23,578,159	$177,362	$23,755,521
8250A	Miscellaneous Consultants	$149,172		31-Dec-12	$138,253	$499	$138,752
8300A	Testing and Inspection	$6,360,579		31-Dec-12	$7,292,993	-$104,019	$7,188,974
8350A	Permits and Fees	$7,995,831		31-Dec-12	$7,126,735	$2,721,126	$9,847,861
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			$104,650,543	$4,687,520	$109,338,063
TOTAL (Construction + Consultant Services + AL)		$584,946,602			$565,933,342	$19,013,260	$584,946,602 (1)

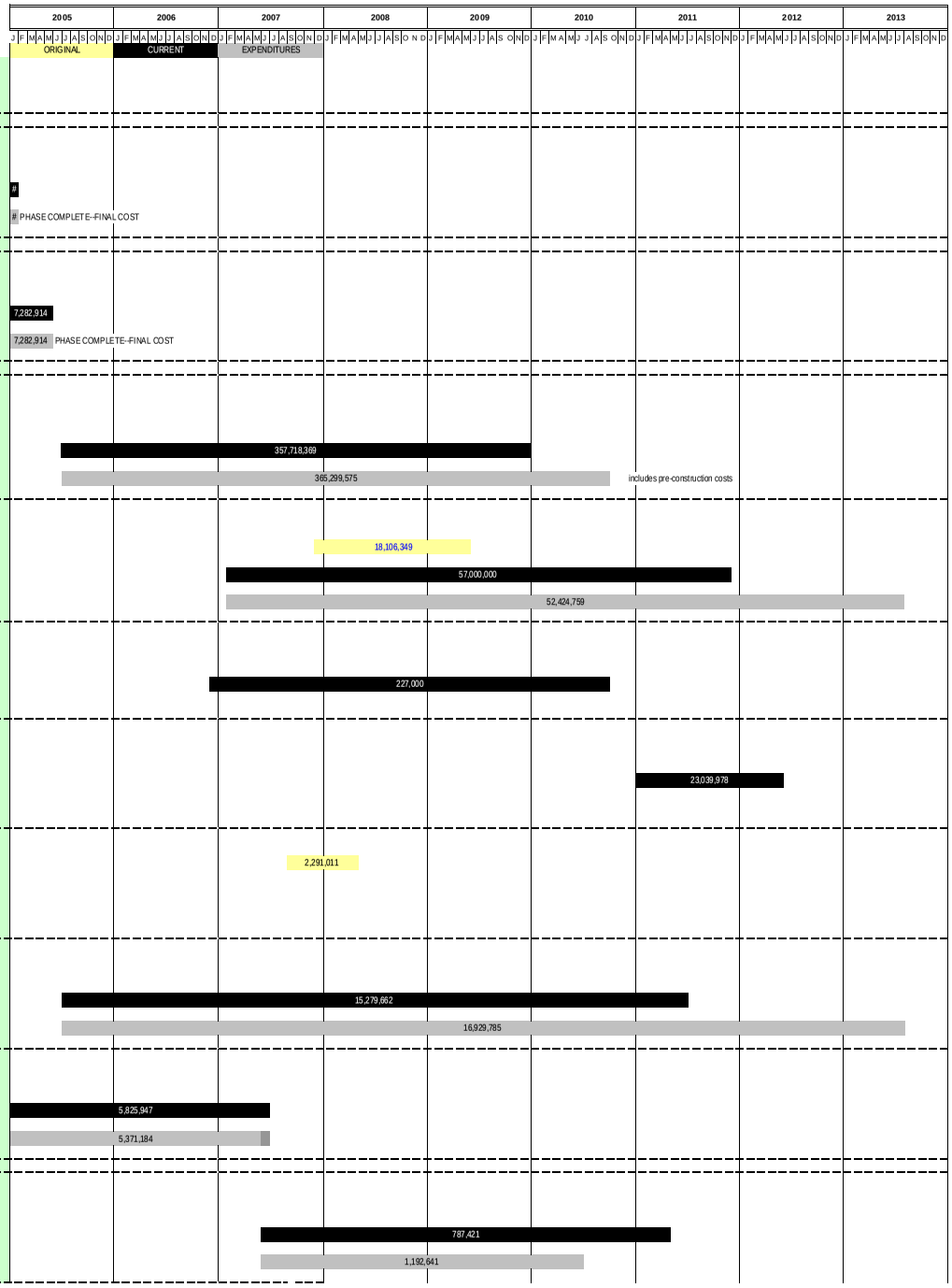
FUNDING	Cumulative thru 06/30/13	3/13 thru 8/13	TOTAL
Tobacco Funds Pre-Bond Issuance	$35,642,118	$0	$35,642,118
First Hundred Million of available tobacco funds	$97,912,825	$0	$97,912,825
Tobacco Interest-earned	$7,437,788	$0	$7,437,788
General Obligation Bond Funds	$296,160,600	$0	$296,160,600
General 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 (2)

(1) Includes DPH CIP expenditures of $29,500 and
(2) Does not include COI of $294,240 and FF&E of $22,728,913

Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2013

Legend

Job No.	Title	APPROVED BUDGET REVISION #16 (780 BEDS)	SCHEDULE Start	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)	365,299,575	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)	52,424,759	02/14/07	08/31/13
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		
8551A	Controlled Insurance Program			
	(Original Budget)	0		
	(Current/Revised Budget)	15,279,662	06/30/05	06/30/11
	(Actual/Expenditures)	16,929,785	06/30/05	07/31/13
	City-Managed Projects Phase C			
	(Original Budget)	0		
	(Current/Revised Budget)	5,825,947	09/17/01	06/21/07
	(Actual/Expenditures)	5,371,184	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)	1,192,641	06/09/07	06/30/10



Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2013

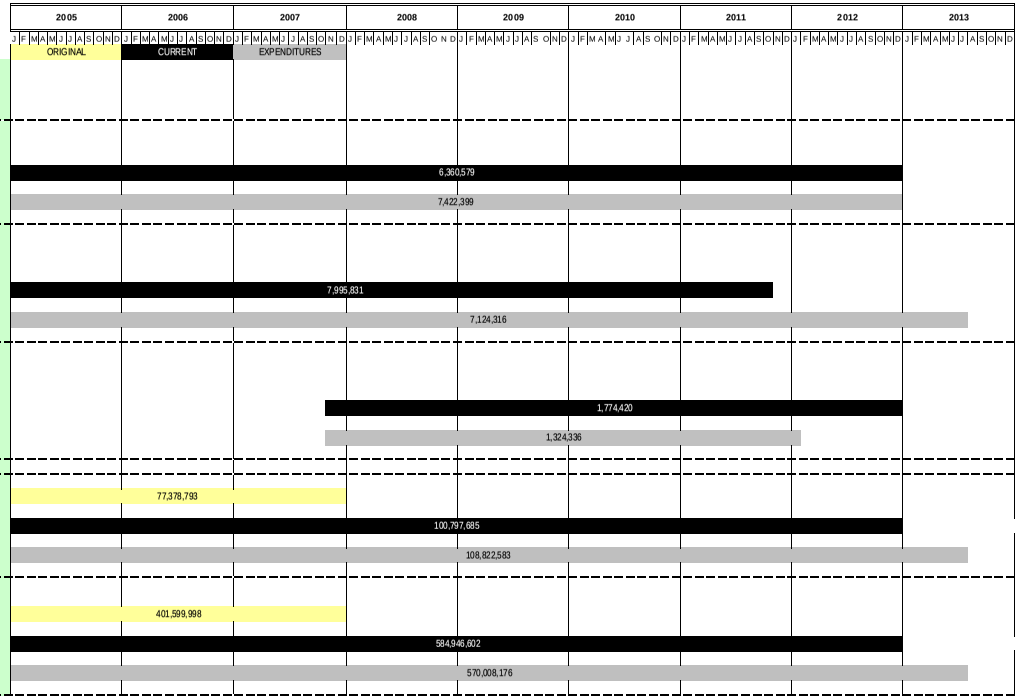
Legend: ORIGINAL | CURRENT | EXPENDITURES

Job No.	Title	APPROVED BUDGET REVISION #16 (780 BEDS)	SCHEDULE Start	SCHEDULE Finish[2]
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)	117,104		
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)	461,185,593	09/17/01	12/31/11
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)	55,631,408	10/05/00	08/31/13
8100A	Hazardous Materials			
	(Original Budget)	3,092,212		
	(Current/Revised Budget)	1,734,813	10/05/00	03/15/12
	(Actual/Expenditures)	1,752,712	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)	10,892,351	09/11/00	08/31/13
8200A	Construction Management			
	(Original Budget)	15,461,060		
	(Current/Revised Budget)	20,716,795	11/17/00	12/31/12
	(Actual/Expenditures)	23,613,643	05/31/02	08/31/13
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

Laguna Honda Hospital Replacement Program
Gantt Chart
As of June 30, 2013

Legend

Job No.	Title	APPROVED BUDGET REVISION #16 (780 BEDS)	SCHEDULE Start	SCHEDULE Finish[2]
8300A	Testing and Inspection			
	(Original Budget)	6,184,424		
	(Current/Revised Budget)	6,360,579	06/13/01	12/31/12
	(Actual/Expenditures)	7,422,399	06/13/01	12/31/12
8350A	Permits and Fees			
	(Original Budget)	7,730,530		
	(Current/Revised Budget)	7,995,831	10/05/00	11/02/11
	(Actual/Expenditures)	7,757,980	10/05/00	08/31/13
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	01/31/12
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)	108,822,583	11/18/02	08/31/13
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)	570,008,176	07/01/00	08/31/13



GRAND TOTAL OF $570,008,176 DOES NOT INCLUDE $294,240 COI and $23,717,848 for FF&E.