

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Monthly Project Construction Report

February 2015 (Updated Feb. 19, 2015)

Contractor: C.W. Driver
Architect: Stantec

Project : **East Tower Upgrade**

Construction Budget Status	\$	% Complete	Schedule Status	
Award Amount:	\$17,325,000.00		Contract Award Date:	April 3, 2012
Approved CO's:	\$5,342,568.00		% Complete:	112%
Revised Contract:	\$22,667,568.00		Original Completion Date:	Oct. 29, 2014
Invoiced to Date:	\$14,765,627.00	65%	Approved time extension:	0 CD's
Balance	\$7,901,941.00		New Completion Date:	Oct. 29, 2014
Total Forecast Pending CO's:	\$4,013,361.00		Projected Sch. Variance (+/-):	- 426 CD's
Forecast Adjusted Budget	\$26,680,929.00		Forecast Completion Date:	December 29, 2015
			% Complete per forecast:	77%

RISK STATUS	Budget:				Schedule:			

Incident Dashboard – Central Energy Plant & Co Gen – February 19, 2015						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
<u>Name of Month</u>						
January	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
February	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project		0		0		0

GROSSMONT HEALTHCARE DISTRICT

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Infection Control Issues/Status:

- No reportable issues

Safety:

- There have been 0 safety audits performed by the Smart Safety Group this month.
- CWD's internal Safety Personnel conducts weekly safety walks with 0 incidents to report.

Overall Progress:

- Installation of new toilet carriers by Hospital-contracted Contractor is complete, as is replacement of any occluded sewer pipe. Demolition is complete and framing of new walls is underway. Installation of new medical air lines is nearing completion. The 4th floor Air Handler was lifted to the roof and installation is in progress.
- **Miscellaneous:** CW Driver's schedule for Level 4 continues to forecast achieving beneficial occupancy for the floor on May 20, 2015. The schedule for Level 5 targets beneficial occupancy of that floor on October 19, 2015, with Project Close-out complete by December 29, 2015.
- **Elevator Modernization:**
The OSHPD ACO's concern with the electrical grounding installation has been resolved. No corrective action was required. OSHPD final sign off on the elevators is now pending final inspection of the elevators by the ACO.

Construction Status Photos:



Design Issues:

- There are no current design issues.

Construction Issues:

- There are no current critical construction issues.

Corrective Action Plan *(when applicable)*:

Prepared By: Kate Herring and Robert Turner

EAST TOWER UPGRADE

Date: 02/19/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$17,325,000	\$5,342,568	14,765,627	\$7,901,941	22,667,568
Commissioning	\$53,500	\$6,000	32,785	\$32,785	59,500
Hazmat	\$43,124	\$37,615	67,512	\$13,227	80,739
Ptube Budget	\$1,364,672		80,988	\$1,283,684	1,364,672
Insurance	\$282,669		282,669	\$0	282,669
Construction Subtotal	\$19,068,965	\$5,386,183	15,229,581	\$9,231,637	24,455,148
Equipment Subtotal	\$0		0	\$0	0
Design and Consultant Fees Subtotal	\$3,700,831	\$2,844,110	5,604,714	\$940,227	6,544,941
Administrative Costs Subtotal	\$6,788,010	\$0	5,005,546	\$1,782,464	6,788,010
Project Subtotal	\$29,557,806	\$8,230,293	\$25,839,841	\$11,954,328	\$37,788,099

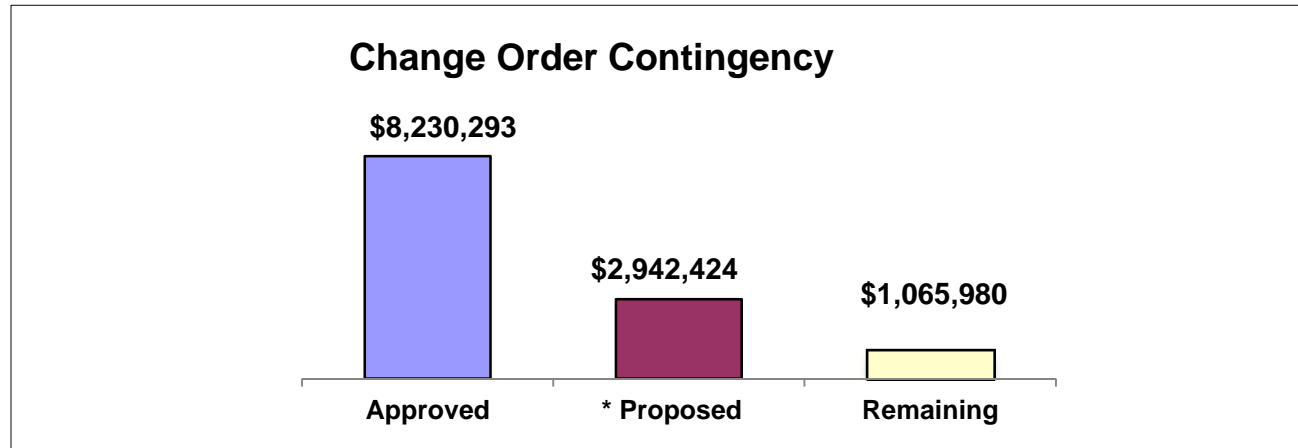
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,238,697	\$8,230,293	\$2,942,424	\$1,065,980	\$4,008,404
Totals	\$12,238,697	\$8,230,293	\$2,942,424	\$1,065,980	\$4,008,404

Total Project Budget

\$41,796,503

\$41,796,503

* Note: Proposed includes Contractor/Designer proposals and Owner estimates for chgs to Floors 3,4,5 and admin costs to complete.



GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Contractor: McCarthy

Architect/Engineer: Syska Hennessy

Monthly Project Construction Report

February 2015 (Updated Feb. 19, 2015)

Project: **Central Energy Plant/Co-Gen**

CEP Construction Budget Status	\$	% Complete	Schedule Status	
Award Amount:	\$ 26,066,942		Contract Award Date :	July 27, 2012
Approved CO's:	\$ 4,587,584		Percent Complete:	99%
Revised Contract:	\$ 30,654,526		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 27,155,906	89%	Approved Time Extension:	0 Days
Balance	\$ 3,498,620		New Completion Date:	March 2, 2015
Total Forecast Pending CO's	\$ 6,548,395		Projected Sch.Variance(+/-):	-215
Forecast Adjusted Budget	\$ 37,202,921		Forecast Completion Date:	February 12, 2016
			% Complete per forecast	72%

Forecast completion is based on McCarthy's 18-Jan-15 "Round-up" projection

COGEN Construction Budget Status	\$	% Complete	Schedule Status	
Award Amount:	\$ 6,907,991		Contract Award Date :	July 27, 2012
Approved CO's:	\$ 807,295		Percent Complete:	99%
Revised Contract:	\$ 7,715,286		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 6,888,711	89%	Approved Time Extension:	0 Days
Balance	\$ 826,575		New Completion Date:	March 2, 2015
Total Forecast Pending CO's:	\$ 601,105		Projected Sch.Variance(+/-):	-215
Forecast Adjusted Budget	\$ 8,316,391		Forecast Completion Date:	February 12, 2016
			% Complete per forecast	72%

RISK STATUS

Budget:



Schedule:



GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Incident Dashboard – Central Energy Plant & Co Gen – February 19, 2015						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
<u>Name of Month</u>						
January	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
February	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project		0		0		0

Infection Control Issues/Status:

- None (freestanding building outside main hospital)

Safety:

- None

Overall Progress

Interior:

- The equipment is still being connected to their respective electrical system and/or piping.
- The last Interior wall framing modifications are being completed.
- Doors and the frames are being painted.

Exterior:

- Piping and electrical conduits in the Utility Tunnel to the H&V Vault are being installed.
- The trash enclosure at the North end of the project is being constructed.
- The precast utility tunnel lids are starting in the precast yard.
- Curbs and gutters at the North and Southwest are being graded and formed.
- Site lighting conduits are continued to be installed.

Existing Central Utility Plant (CUP);

- BIM coordination and planning of work in the Existing CUP is to finish this month.
- Engineering has removed the existing Chiller #2.
- Utility Trellis footings have started at the North riser and the South spread footings.
- Rule 21 switchgear structural pad is starting to construction has begun with demolition of existing done this month.

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



COGEN Status:

- CA ISO agreements and components (Meters) are in process of being finalized.
- NGR (neutral ground resistor) support structure is installed awaiting the NGR in itself.

Construction Status Photos:



Site Work at H&V Vault



Chiller Piping Metering



Utility Tunnel and West Façade

Design Issues:

- The High Voltage Switch Board in the existing CEP was slightly modified unbeknown to the design team. Some coordination revisions may be necessary after discussions with Russ Electric, Berg Electric, Siemens and Emerson prior to the Rule 21 gear installation.
- The new design relocating the Oxygen Tank Farm has been OSHPD approved and needs City of La Mesa approval.
- Emergency Generator enclosures seismic calculations have had the initial OSHPD review and needs some slight modifications
- A new alarm annunciation panel for the existing emergency generators system is being worked out by the design team.
- Minor sized piping's structural support of new utilities in the existing Central Utility Plant is being vetted out.
- Phasing plans for the commissioning and startup of the CEP are in development formally for purposes of presentation to OSHPD and for use by Engineering to plan the utility cutovers.

Construction Issues:

- Water intrusion may still be an issue. Further investigations are in progress.
- The anchor bolts holes for the HRSG, Vent and Platform are misaligned and the contractor is seeking an alternate design.

Corrective Action Plan (when applicable):

- None

Prepared By: John Serdar

Central Energy Plant

Date: 02/19/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
McCarthy Contract	\$26,066,942	\$4,587,584	27,155,906	\$3,498,620	30,654,526
Commissioning	\$122,000	\$0	83,410	\$38,590	122,000
Construction Subtotal	\$26,188,942	\$4,587,584	27,239,316	\$3,537,210	30,776,526
Equipment Subtotal	\$0	0	0	\$0	0
Design and Consultant Fees Subtotal	\$3,847,500	\$2,330,328	5,043,598	\$1,134,230	6,177,828
Administrative Costs Subtotal	\$8,354,706		7,220,938	\$1,133,768	8,354,706
Project Subtotal	\$38,391,148	\$6,917,912	\$39,503,852	\$5,805,208	\$45,309,060

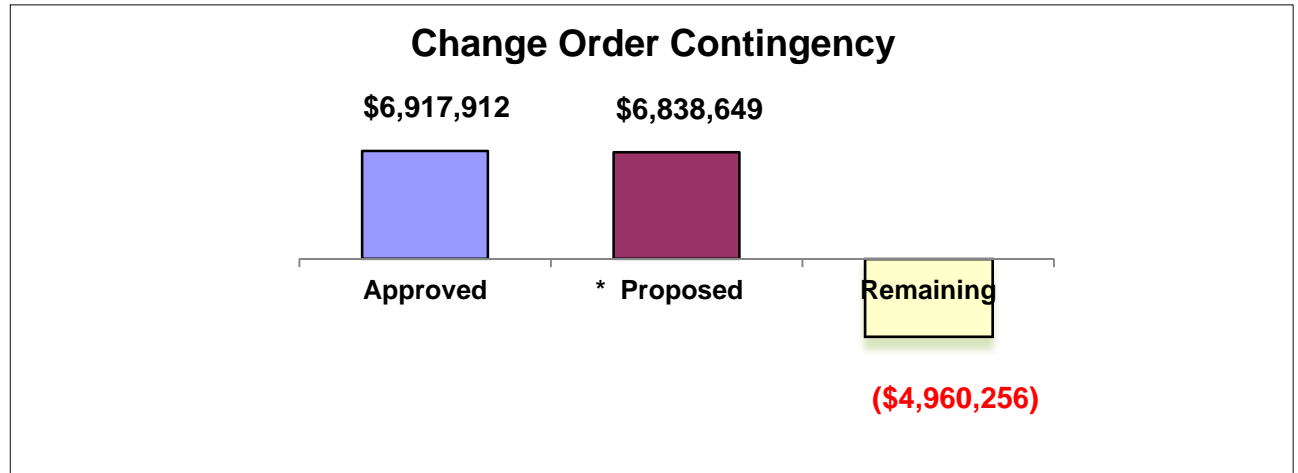
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$8,796,305	\$6,917,912	\$6,838,649	(\$4,960,256)	\$1,878,393
Totals	\$8,796,305	\$6,917,912	\$6,838,649	-\$4,960,256	\$1,878,393

Total Project Budget

\$47,187,453

\$47,187,453

* Proposed includes Contractor, Designer proposed changes, and Owner estimates for projected constr and admin costs to complete.



Co-Generation-RBS Funded (Not Prop G)

Date: 02/19/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
McCarthy Contract	\$6,907,991	\$807,295	6,888,711	\$826,575	7,715,286
Commissioning	\$50,000	\$0	0	\$50,000	50,000
Solar-Cogen Unit	\$4,642,786	\$176,466	4,704,166	\$115,086	4,819,252
Construction Subtotal	\$11,600,777	\$983,761	11,592,877	\$991,661	12,584,538
Equipment Subtotal	\$0	0	0	\$0	0
Design and Consultant Fees Subtotal	\$0	\$255,000	142,799	\$112,201	255,000
Administrative Costs Subtotal	\$1,003,638	\$0	507,751	\$495,887	1,003,638
Project Subtotal	\$12,604,415	\$1,238,761	\$12,243,427	\$1,599,749	\$13,843,176

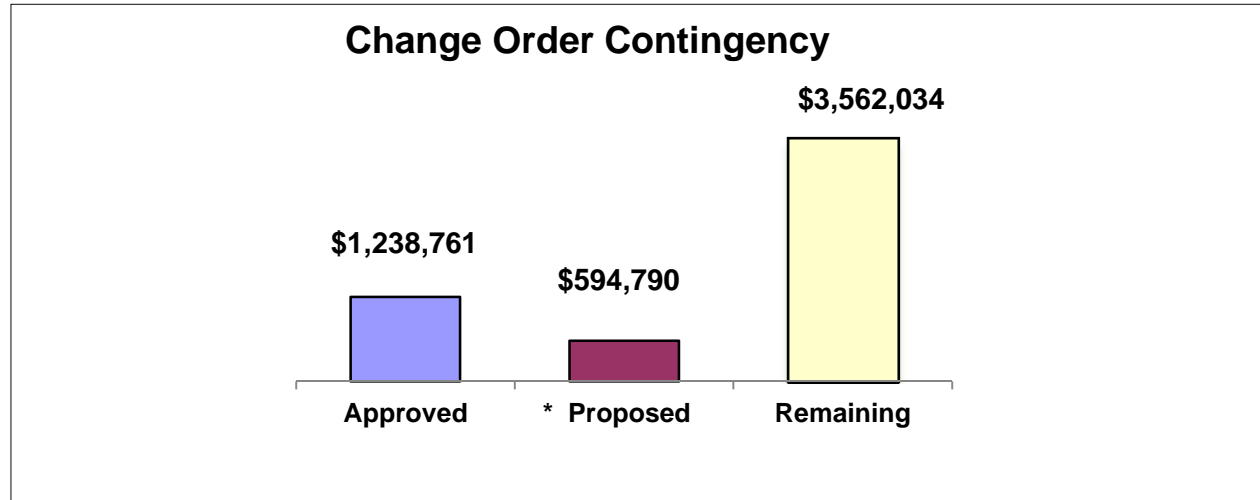
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$5,395,585	\$1,238,761	\$594,790	\$3,562,034	\$4,156,824
Totals	\$5,395,585	\$1,238,761	\$594,790	\$3,562,034	\$4,156,824

Total Project Budget

\$18,000,000

\$18,000,000

* Proposed includes GC and AE proposals, Owner estimated projected const costs, and admin costs to complete.



GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Contractor: McCarthy
Architect: KMD

Monthly Project Construction Report
February 2015 (Updated Feb. 19, 2015)

Project: Heart and Vascular (B, A, Shell)

Construction Budget Status		% Complete	Schedule Status
Award Amount:	\$26,325,383		Contract Award: January 28, 2013 Executed Contract: April 9, 2013
Approved CO's:	\$3,078,008		% Complete: 95.99% Original Completion: March 16, 2015
Revised Contract:	\$29,403,391		Approved Time Extensions: 0 CD New Completion: March 16, 2015
Invoiced to Date:	\$21,213,060	72.14%	Project Scheduled Variance: 215 CD Forecast Completion: October 17, 2015
Balance	\$8,190,331		
Total Forecast Pending CO's:	\$4,402,627		
Forecast Adjusted Budget	\$33,806,018		% Complete per forecast: 71.36%

RISK STATUS	Budget:				Schedule:			

Incident Dashboard – Heart & Vascular Center – February 19, 2015						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
<i>Name of Month</i>						
January	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
February	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project	Insert running total to date	0	Insert running total to date	0	Insert running total to date	0

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Safety:

- There have been no reportable incidents in February.

Regulatory Compliance:

- There have been no reportable incidents in February.

Infection Control Issues/Status:

- Infection control barriers are in place and in compliance.

Overall Progress:

- Exterior Building Skin – majority of work completed incl. stucco, louvers, windows
- Roof – majority of work completed
- Pneumatic tubes interchange room – majority of equipment installed
- Level B interior build-out ongoing, paint commenced, mechanical and electrical equipment installation ongoing
- Level A interior build-out ongoing, walls are being closed-up
- Level 1 interior build-out ongoing, walls are framed and utility rough-in started
- Penthouse level equipment installation ongoing

Status Photos:



Level A Pharmacy



Roof Installation



East Elevation

Design Issues:

- There are future sterilizers in the Level 1 Surgery Build-Out which require floor sinks and are being incorporated into the H&V project to avoid impacts to Lab operations in the future.
- The Level B Shell Space has been partially allocated to the Pneumatic Tube System Interchange and Control Room, and the remainder is being redesigned for fit-out for future use as storage.
- The oxygen supply to the East Tower including pressure monitoring and emergency service is under-going redesign by the H&V project requiring coordination between the closed Early Utilities Package and Interim Dietary Loading Dock projects, as well as the ongoing Central Energy Plant project.

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Construction Issues:

- The West Expansion Joint at the East Tower has recently been redesigned and the Construction Team is developing revised Method of Operating Procedure to implement the work with minimal impact to ongoing Cardiac and Surgery floor operations.

Corrective Action Plan:

- Sharp Design & Construction Services is investigating contingency options for potential workarounds for future Central Energy Plant utilities to be provided to the Heart & Vascular Center to prevent further impact to the start-up and commissioning of the HVAC, Power and Plumbing systems in the H&V.

Prepared By: Gary Kiebel / Jack Garrett / Vicki Townsend

HEART AND VASCULAR BUILDING

Date: 02/19/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
McCarthy Contract	\$26,325,383	\$3,078,008	21,213,060	\$8,190,331	29,403,391
Commissioning	\$96,740	\$0	16,908	\$79,832	96,740
Hazmat	\$8,410	\$86,824	86,730	\$8,504	95,234
Ptube Budget	\$968,352		473,328	\$495,024	968,352
Construction Subtotal	\$27,398,885	\$3,164,832	\$21,790,026	\$8,773,691	\$30,563,717
Equipment Subtotal	\$909,775		0	\$909,775	909,775
Design and Consultant Fees Subtotal	\$8,588,211	\$4,167,510	11,609,543	\$1,146,178	12,755,721
Administrative Costs Subtotal	\$9,752,654		8,500,135	\$1,252,519	9,752,654
Project Subtotal	\$46,649,525	\$7,332,342	\$41,899,704	\$12,082,163	\$53,981,867

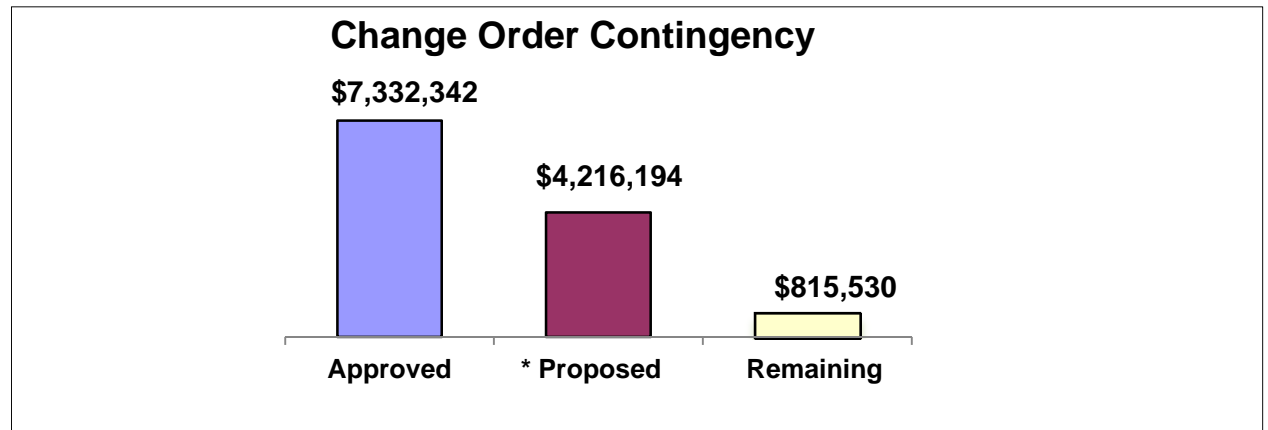
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,364,066	\$7,332,342	\$4,216,194	\$815,530	\$5,031,724
Totals	\$12,364,066	\$7,332,342	\$4,216,194	\$815,530	\$5,031,724

Total Project Budget

\$59,013,591

\$59,013,591

* Proposed includes Contractor and Designer PCOs and Owner estimates for projected costs, and adm costs to complete plus \$2 mil reserve for const contng.



GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Contractor: *Advanced Pneumatic Tube*
 Architect: *Stantec*

Monthly Project Construction Report
February 2015 [Updated 2/18/2015]

Project: Pneumatic Tube System Upgrade and Expansion

Construction Budget Status		% Complete	Schedule Status
Award Amount:	\$1,279,000		Contract Award: January 22, 2014 NTP #1: March 4, 2014 % Complete: 41% Original Completion: August 2, 2016 Approved Time Extensions: 0 CD New Completion: August 2, 2016 Project Scheduled Variance: 0 CD Forecast Completion: August 2, 2016 % Complete per forecast: 41%
Approved CO's:	\$0		
Revised Contract:	\$1,279,000		
Invoiced to Date:	\$601,910	47%	
Balance	\$677,090		
Total Forecast Pending CO's:	\$0		
Forecast Adjusted Budget	\$1,279,000		

RISK STATUS	Budget:				Schedule:			

- **Overall Progress:**
 - H&V Level B tubing is complete except in the blower room. All communication wire has been run, and all fire stopping has been installed. Electrical work by McCarthy has started and is ongoing.
 - East Tower Level 2 is scheduled to take 1 week, and should be complete by the first week in March.

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



- **Status Photos:**



Pneumatic Tube Connection To Blowers



Pneumatic Tube transition to floor mounted diverters

- **Design Issues:**

- None
- OSHPD Change Order #2 has been approved and distributed to the contractors.

- **Construction Issues:**

- None.

- **Infection Control Issues/Status:**

- A MOP for the Level 2 East Tower work will be put together by CW Driver and Advanced Pneumatic for the installation of the station in the nurse station.

- **Corrective Action Plan:**

- None at this time.

- **Safety:**

GROSSMONT HEALTHCARE DISTRICT

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DESIGN & CONSTRUCTION SERVICES



Incident Dashboard - <i>Project Name - Date</i>						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
<i>January</i>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
<i>February</i>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
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		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Total Project	Insert running total to date		Insert running total to date		Insert running total to date	

Prepared By: Nick Aden

Level 1 Buildout - DESIGN PHASE

Date: 02/19/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
Current Construction Budget	\$10,856,368	\$0	0	\$10,856,368	10,856,368
Other	\$0		0		0
Commissioning	\$20,000	\$0	0	\$20,000	20,000
Construction Subtotal	\$10,876,368	\$0	\$0	\$10,876,368	\$10,876,368
Equipment Subtotal	\$8,328,628		0	\$8,328,628	8,328,628
Design and Consultant Fees Subtotal	\$1,888,631	\$749,120	1,882,572	\$755,179	2,637,751
Administrative Costs Subtotal	\$3,812,021	\$0	1,033,943	\$2,778,078	3,812,021
Project Subtotal	\$24,905,648	\$749,120	\$2,916,515	\$22,738,253	\$25,654,768

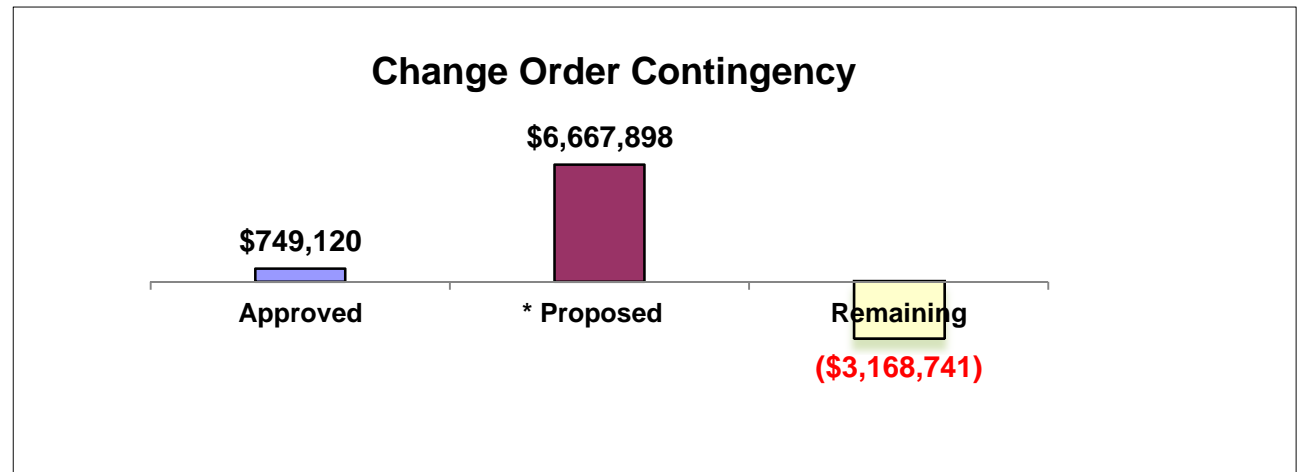
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
* Contingency Bank	\$4,248,277	\$749,120	\$6,667,898	(\$3,168,741)	\$3,499,157
Totals	\$4,248,277	\$749,120	\$6,667,898	(\$3,168,741)	\$3,499,157

Total Project Budget

\$29,153,925

\$29,153,925

* Proposed includes revised project budgets for construction per Cummings Aug 2014 report, AE proposed changes and projected adm cost to complete.



South Load Dock/Level B Seismic
Cost Status by Budget Category:

Date: 02/19/2015

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$5,666,285	\$2,603,076	8,269,361	\$0	8,269,361
Repairs by Others-JW Smart and Sharp	\$79,683	\$0	76,569	\$3,114	79,683
Construction Subtotal	\$5,745,968	\$2,603,076	8,345,930	\$3,114	8,349,044
Equipment Subtotal	\$0	0	0	\$0	0
Design and Consultant Fees Subtotal	\$30,968	\$1,256,115	1,236,821	\$50,262	1,287,083
Administrative Costs Subtotal	\$1,410,937	\$0	1,399,570	\$11,367	1,410,937
Project Subtotal	\$7,187,873	\$3,859,191	\$10,982,321	\$64,743	\$11,047,064

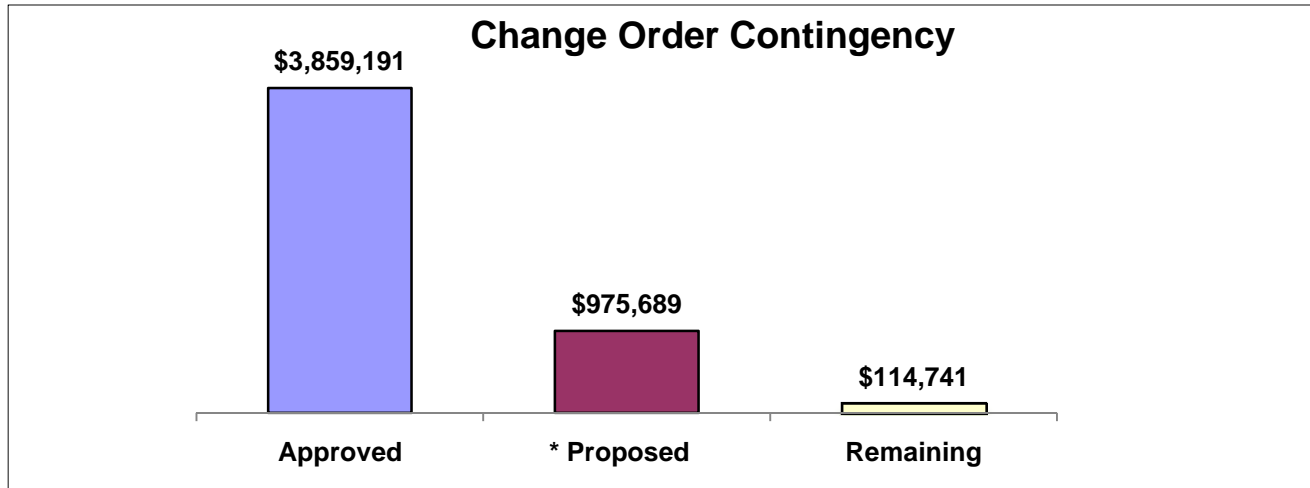
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$4,949,621	\$3,859,191	\$975,689	\$114,741	\$1,090,430
Totals	\$4,949,621	\$3,859,191	\$975,689	\$114,741	\$1,090,430

Total Project Budget

\$12,137,494

\$12,137,494

* Proposed includes Contractor and Designer proposals and admin estimated costs to complete.



EARLY UTILITIES

Date: 02/19/2015

Cost Status by Budget Category:

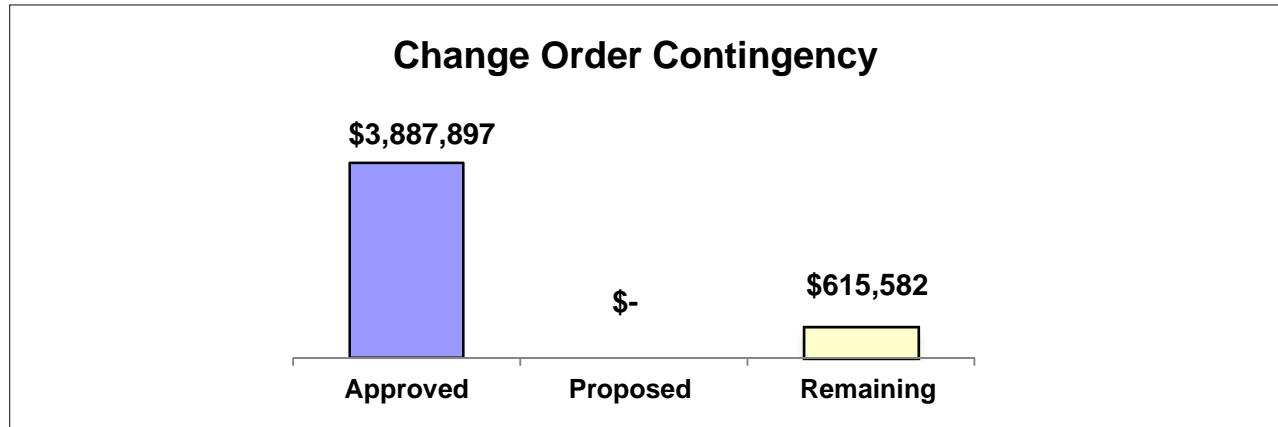
Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
Swinerton	\$7,400,000	\$3,065,137	10,465,137	\$0	10,465,137
Repairs by othes-Hawthorne and HWD	\$726,244	\$48,053	774,297	\$0	774,297
Credit back from Sharp	\$0	-\$167,723	-167,723	\$0	-167,723
Hazmat		\$113,415	113,415	\$0	113,415
Construction Subtotal	\$8,126,244	\$3,058,882	11,185,126	\$0	11,185,126
Equipment Subtotal	\$0		0	\$0	0
Design and Consultant Fees Subtotal	\$16,810	\$829,015	773,942	\$71,883	845,825
* Administrative Costs Subtotal	\$1,447,970	\$0	1,324,548	\$123,422	1,447,970
Project Subtotal	\$9,591,024	\$3,887,897	\$13,283,616	\$195,305	\$13,478,921

Contingency-Design and Construction Activity	Beginning	Approved	Proposed	Remaining	Current
Contingency Bank	\$4,503,479	\$3,887,897	\$0	\$615,582	\$615,582
Totals	\$4,503,479	\$3,887,897	\$0	\$615,582	\$615,582

Total Project Budget

\$14,094,503

\$14,094,503



GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Contractor: *Advanced Pneumatic Tube*
 Architect: *Stantec*

Monthly Project Construction Report
February 2015 [Updated 2/18/2015]

Project: Pneumatic Tube System Upgrade and Expansion

Construction Budget Status		% Complete	Schedule Status
Award Amount:	\$1,279,000		Contract Award: January 22, 2014 NTP #1: March 4, 2014 % Complete: 41% Original Completion: August 2, 2016 Approved Time Extensions: 0 CD New Completion: August 2, 2016 Project Scheduled Variance: 0 CD Forecast Completion: August 2, 2016 % Complete per forecast: 41%
Approved CO's:	\$0		
Revised Contract:	\$1,279,000		
Invoiced to Date:	\$601,910	47%	
Balance	\$677,090		
Total Forecast Pending CO's:	\$0		
Forecast Adjusted Budget	\$1,279,000		

RISK STATUS	Budget:				Schedule:			

- **Overall Progress:**
 - H&V Level B tubing is complete except in the blower room. All communication wire has been run, and all fire stopping has been installed. Electrical work by McCarthy has started and is ongoing.
 - East Tower Level 2 is scheduled to take 1 week, and should be complete by the first week in March.

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



- **Status Photos:**



Pneumatic Tube Connection To Blowers



Pneumatic Tube transition to floor mounted diverters

- **Design Issues:**

- None
- OSHPD Change Order #2 has been approved and distributed to the contractors.

- **Construction Issues:**

- None.

- **Infection Control Issues/Status:**

- A MOP for the Level 2 East Tower work will be put together by CW Driver and Advanced Pneumatic for the installation of the station in the nurse station.

- **Corrective Action Plan:**

- None at this time.

- **Safety:**

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Incident Dashboard - <i>Project Name - Date</i>						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
<i>January</i>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
<i>February</i>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>
Total Project	Insert running total to date		Insert running total to date		Insert running total to date	

Prepared By: Nick Aden