



# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

## *Monthly Project Construction Report* For the month of July 2015

**Project:** East Tower Upgrade

**Updated:** July 22, 2015

**Contractor:** C.W. Driver

**Architect:** Stantec

Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	\$17,325,000.00		Contract Award:	April 3, 2012
			Executed Contract:	May 7, 2012
Approved CO's:	\$6,259,077.00		Original Completion:	Oct. 29, 2014
			Duration % Complete:	128%
Revised Contract:	\$23,584,077.00		Approved Time Extension:	0 CD's
Invoiced to Date:	\$19,726,872.00	84%	New Completion:	Oct. 29, 2014
<b>Balance</b>	\$3,857,205.00		Project Scheduled Variance:	-471 CD's
Total Forecast Pending CO's:	\$3,859,774.00		Forecast Completion:	February 11, 2016
<b>Forecast Adjusted Budget</b>	\$27,443,851.00		% Complete per forecast:	85%

<b>RISK STATUS</b>	Budget: <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid green; border-radius: 50%; margin-right: 5px;"></span> <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid yellow; border-radius: 50%; margin-right: 5px;"></span> <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid red; border-radius: 50%; background-color: red; margin-right: 5px;"></span>	Schedule: <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid green; border-radius: 50%; margin-right: 5px;"></span> <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid yellow; border-radius: 50%; margin-right: 5px;"></span> <span style="display: inline-block; width: 15px; height: 15px; border: 1px solid red; border-radius: 50%; background-color: red; margin-right: 5px;"></span>
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Incident Dashboard						
Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
January	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
April	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
May	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
June	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
July	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
August	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
September	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
October	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
November	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>	<b>2</b>	<b>5</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>



# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

## Monthly Project Construction Report -July 2015

### Safety –CAL OSHA:

- There were 2 safety audit performed by the Smart Safety Group this month.
- CWD's corporate Safety Officer conducted 1 safety walk this month with 1 incident to report.
- There was [1] safety incident this month. A worker was injured while cutting metal backing. The worker was wearing proper PPE and the tool being used had a properly functioning guard. The worker did not cut the piece in the prescribed safe manner of clamping the material to a work surface, but instead held the piece in one hand and used the other hand to hold the tool. The tool gripped the material, jumped and cut his thumb, severing the tendon. The worker has had surgery to repair the cut tendon. A safety stand down occurred immediately after the incident. A final report will be issued.

### Regulatory Compliance/OSHPD (Notice of Non-Compliance):

- Six (6) transport vehicle parking stalls at the main entrance must be relocated and ADA compliant HC parking spaces restored prior to final project completion. Sharp FMD is proceeding with a plan to effect the relocation and restoration before the East Tower Renovation is completed.

### Infection Control Issues/Status:

- The infection control barriers on Level 5 are in place. Regular weekly walks on Level 5 with the Infection Control Supervisor and Sharp Safety are ongoing.

### Overall Progress:

- Major demolition on Level 5 is complete. Framing, mechanical, electrical, low voltage, and plumbing are ongoing. ADA room patient lift structural supports are installed. The crane lift for Air Handler 205 is scheduled for Saturday, August 1<sup>st</sup>. Level 5 substantial completion is forecast as October 30, 2015.
- **Miscellaneous:** The toilet carrier replacement performed by the hospital's vender is complete.
- **Elevator Modernization:** OSHPD final sign off on the elevators is pending the final inspection by the ACO.

### Construction Status Photos:



Central Nurses' Station



North ADA Patient Room



Single Patient Room

### 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: 07/22/2015

**Cost Status by Budget Category:**

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>C.W. Driver</b>	\$ 17,325,000	\$ 6,259,077	\$ 19,726,872	\$ 3,857,205	\$ 23,584,077
Repairs and reimbursbles by Others	-	(214,601)		(214,601)	(214,601)
Commissioning	53,500	6,000	47,778	11,722	59,500
Elevators	-	18,640	5,592	13,048	18,640
Hazmat	43,124	52,615	69,180	26,559	95,739
Ptube Budget	581,605		80,988	500,617	581,605
Ptube Contingency	783,067			783,067	783,067
Insurance	282,669		282,669	-	282,669
<b>Construction Subtotal</b>	<b>19,068,965</b>	<b>6,121,731</b>	<b>20,213,079</b>	<b>4,977,617</b>	<b>25,190,696</b>
<b>Equipment Subtotal</b>	<b>-</b>	<b>25,321</b>	<b>24,403</b>	<b>918</b>	<b>25,321</b>
<b>Design and Consultant Fees Subtotal</b>	<b>3,700,831</b>	<b>3,220,555</b>	<b>5,937,128</b>	<b>984,258</b>	<b>6,921,386</b>
<b>Administrative Costs Subtotal</b>	<b>6,788,010</b>	<b>187,000</b>	<b>5,355,768</b>	<b>1,432,242</b>	<b>6,975,010</b>
<b>Project Subtotal</b>	<b>\$ 29,557,806</b>	<b>\$ 9,554,607</b>	<b>\$ 31,530,378</b>	<b>\$ 7,395,035</b>	<b>\$ 39,112,413</b>

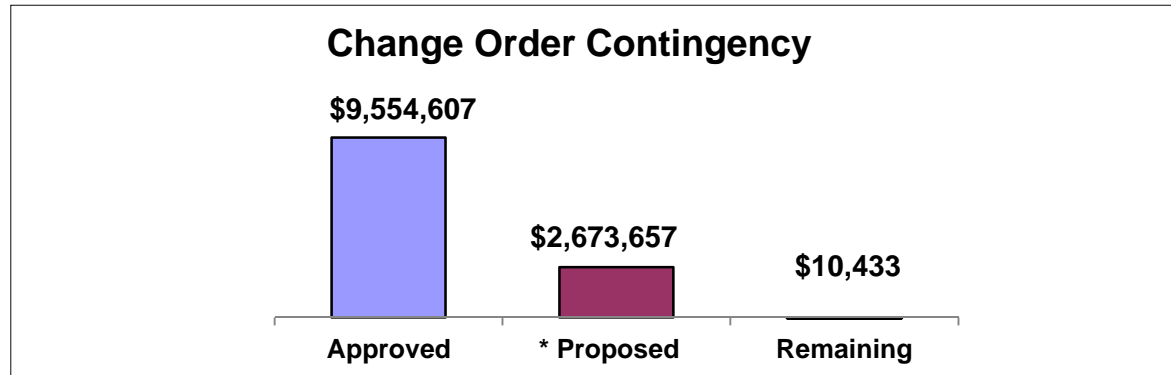
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 12,238,697	\$ 9,554,607	\$ 2,673,657	\$ 10,433	\$ 2,684,090
<b>Totals</b>	<b>\$ 12,238,697</b>	<b>\$ 9,554,607</b>	<b>\$ 2,673,657</b>	<b>\$ 10,433</b>	<b>\$ 2,684,090</b>

**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. and extended delay costs.





# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

*Monthly Project Construction Report  
For the month of \_\_\_\_\_*

**Project:** \_\_\_\_\_

**Updated:** \_\_\_\_\_

**Contractor:** \_\_\_\_\_

**Architect:** \_\_\_\_\_

Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:			Contract Award:	
			Executed Contract:	
Approved CO's:			Original Completion:	
			Duration % Complete:	
Revised Contract:			Approved Time Extension:	
Invoiced to Date:			New Completion:	
<b>Balance</b>			Project Scheduled Variance:	
Total Forecast Pending CO's:			Forecast Completion:	
<b>Forecast Adjusted Budget</b>			% Complete per forecast:	

<b>RISK STATUS</b>	Budget: _____	Schedule: _____
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Incident Dashboard						
Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>						



# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

## *Monthly Project Construction Report – July 2015*

### **Safety- CAL OSHA:**

- There have been no reportable incidents in July.

### **Regulatory Compliance/OSHPD (Notice of Non-Compliance):**

- There have been no reportable incidents in July.

### **Infection Control Issues/Status:**

- Infection control barriers are in place and in compliance for July.

### **Overall Progress:**

- The north and south site exiting plans have been reviewed with OSHPD OTC in LA the week of June 29<sup>th</sup> to allow exiting for the H&V building; however, OSHPD requires the City to review and approve the storm drain plans prior to approval. Louver repairs are in progress. North entry canopy is in process of being framed.
- Penthouse mechanical work is wrapping up in both the south and north penthouses with anchorage and pipe supports. In process of gathering documentation and prepping for pre-testing/functional testing, TAB, commissioning, and fire alarm device testing.
- Level B interior build-out ongoing with electrical finishes, final paint, flooring, fire alarm system, and overhead sign-offs. Flooring installation is in progress. The loading dock cement plaster ceiling is wrapping up.
- Level A interior build-out ongoing in Pharmacy with the installation of system furniture (RC Smith), overhead work sign-offs, ceiling tile drop in, and the start of flooring installation. MEP overhead is being finalized and OH QC walks are occurring. Fire pump room work is ongoing. Shaft linear along AA line work is wrapping up. The Lab wood casework is currently being installed, along with flooring preparation and installation.
- Level 1 interior build-out, doors and hardware installation, MEP work is being completed in the shafts. Shaft linear along AA line work is wrapping up.
- The 3 elevators are about 90% complete with modification of the controls to allow independent calling underway. Security card access installation is in progress.

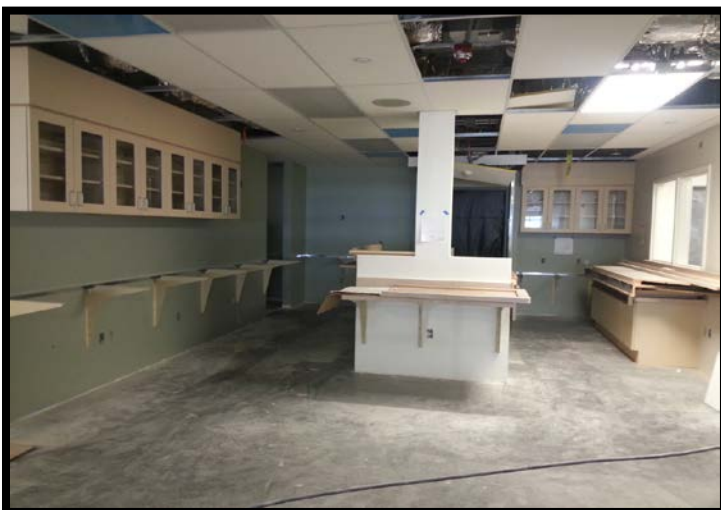
### **Construction Status Photos:**



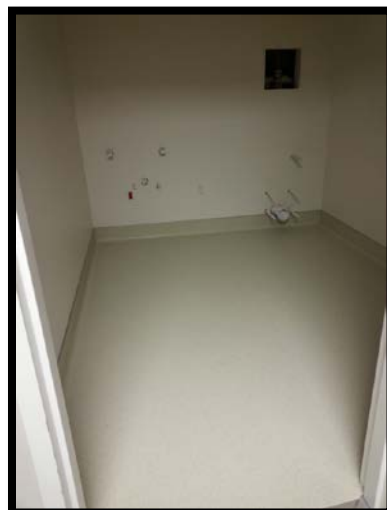
**Exterior Louver Repairs**



# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES



**Lab Case Work Installation**



**Level A Flooring Installation**

## **Design Issues:**

- North and South site re-design to accommodate for the H&V exiting requirement and to enhance the area.
- Composite Civil and Site Survey information are conflicting and not accurate with the multiple prior surveyors. The road level finishes are not aligning to the original drawings and is off in the South, Center (CEP Trunnel lid height), and North.

## **Construction Issues:**

- The curbs and street paving does not align.

## **Corrective Action Plan** *(when applicable):*

- Design:
  - The team re-designed the north and south docks to accommodate for the existing conditions, to create the exiting requirement for the H&V building for beneficial occupancy. OSHPD reviewed with a tentative approval which will require the City to review and approve the storm water drainage system for the road.
  - A Civil and Site Survey has been conducted to identify the road issues. In process of wrapping up the few design corrections with the CEP & HV teams.
- Construction:
  - A Civil and Site Survey is being conducted to come up with a solution that will fix the street and curb alignment issues. Once the plans are completed and approved, the construction team will proceed as planned.

**Prepared By:** Gary Kiebel / Kevin Herr / Vicki Townsend

HEART AND VASCULAR BUILDING

Date: 07/22/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$ 26,325,383</b>	<b>\$ 3,900,459</b>	<b>\$ 26,178,116</b>	<b>\$ 4,047,726</b>	<b>\$ 30,225,842</b>
Sharp Const Reimb		(294,313)	(294,313)	-	(294,313)
Commissioning	96,740	-	36,784	59,956	96,740
Hazmat	8,410	86,824	92,301	2,933	95,234
Ptube Budget	697,395		520,922	176,473	697,395
Ptube Contingency	270,957		-	270,957	270,957
<b>Construction Subtotal</b>	<b>27,398,885</b>	<b>3,692,970</b>	<b>26,533,810</b>	<b>4,287,088</b>	<b>31,091,855</b>
<b>Equipment Subtotal</b>	<b>909,775</b>		<b>-</b>	<b>909,775</b>	<b>909,775</b>
<b>Design and Consultant Fees Subtotal</b>	<b>8,588,211</b>	<b>5,019,501</b>	<b>12,510,819</b>	<b>1,096,893</b>	<b>13,607,712</b>
<b>Administrative Costs Subtotal</b>	<b>9,752,654</b>	<b>49,647</b>	<b>9,050,499</b>	<b>702,155</b>	<b>9,802,301</b>
<b>Project Subtotal</b>	<b>\$ 46,649,525</b>	<b>\$ 8,762,118</b>	<b>\$ 48,095,128</b>	<b>\$ 6,995,911</b>	<b>\$ 55,411,643</b>

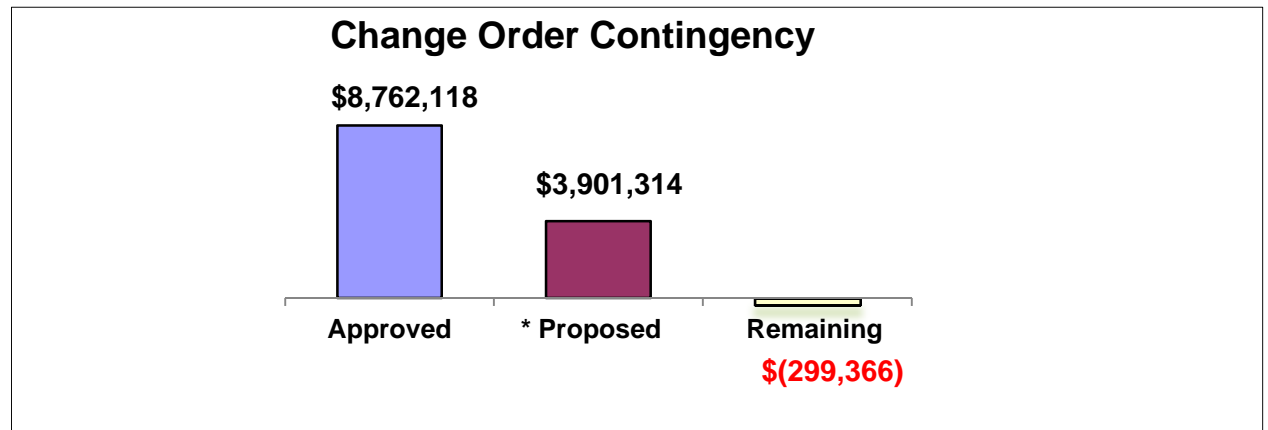
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 12,364,066	\$ 8,762,118	\$ 3,901,314	\$ (299,366)	\$ 3,601,948
<b>Totals</b>	<b>\$ 12,364,066</b>	<b>\$ 8,762,118</b>	<b>\$ 3,901,314</b>	<b>\$ (299,366)</b>	<b>\$ 3,601,948</b>

**Total Project Budget**

**\$59,013,591**

**\$59,013,591**

\* Proposed includes Contractor and Designer PCOs and Owner estimates for projected costs, extended delays and adm costs to complete.



Level 1 Buildout - DESIGN PHASE

Date: 07/22/2015

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	\$ -	\$ -	\$ 10,856,368	\$ 10,856,368
Other	-	-	-	-	-
Commissioning	20,000	-	-	20,000	20,000
<b>Construction Subtotal</b>	<b>10,876,368</b>	<b>-</b>	<b>-</b>	<b>10,876,368</b>	<b>10,876,368</b>
<b>Equipment Subtotal</b>	<b>8,328,628</b>	<b>-</b>	<b>-</b>	<b>8,328,628</b>	<b>8,328,628</b>
<b>Design and Consultant Fees Subtotal</b>	<b>1,888,631</b>	<b>761,219</b>	<b>1,925,154</b>	<b>724,696</b>	<b>2,649,850</b>
<b>Administrative Costs Subtotal</b>	<b>3,812,021</b>	<b>-</b>	<b>1,066,901</b>	<b>2,745,120</b>	<b>3,812,021</b>
<b>Project Subtotal</b>	<b>\$ 24,905,648</b>	<b>\$ 761,219</b>	<b>\$ 2,992,055</b>	<b>\$ 22,674,812</b>	<b>\$ 25,666,867</b>

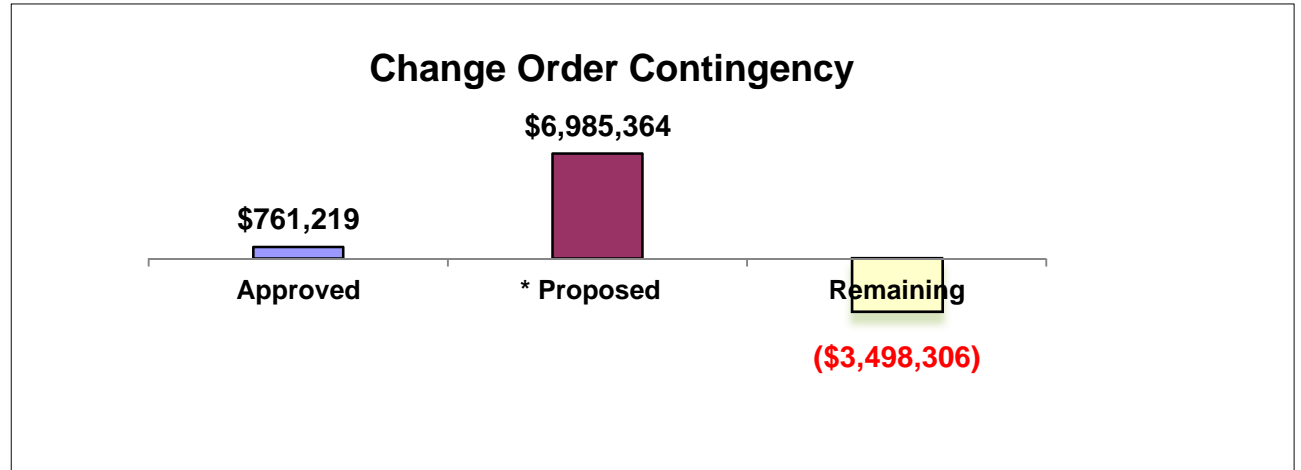
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
* Contingency Bank	\$ 4,248,277	\$ 761,219	\$ 6,985,364	\$ (3,498,306)	\$ 3,487,058
<b>Totals</b>	<b>\$ 4,248,277</b>	<b>\$ 761,219</b>	<b>\$ 6,985,364</b>	<b>\$ (3,498,306)</b>	<b>\$ 3,487,058</b>

**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 to 10/2017.





# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

## Monthly Project Construction Report For the month of July 2015

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

**Updated:** July 22, 2015

**Contractor:** McCarthy

**Architect:** Syska Hennessy

CEP Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	26,066,942.00		Contract Award:	July 27, 2012
			Executed Contract:	
Approved CO's:	5,280,989.00		Original Completion:	March 2, 2015
			Duration % Complete:	115%
Revised Contract:	31,347,840.00		Approved Time Extension:	123 Days
Invoiced to Date:	28,388,335.00	91%	New Completion:	July 3, 2015
<b>Balance</b>	2,959,505.00		Project Scheduled Variance:	-315
Total Forecast Pending CO's:	7,370,276.00		Forecast Completion:	May 13, 2016
<b>Forecast Adjusted Budget</b>	38,718,116.00		% Complete per forecast:	79%

<b>RISK STATUS</b>	Budget:				Schedule:			
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COGEN Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	6,907,991.00		Contract Award:	July, 27, 2012
			Executed Contract:	
Approved CO's:	838,087.00		Original Completion:	March 2, 2015
			Duration % Complete:	115%
Revised Contract:	7,746,078.00		Approved Time Extension:	123 Days
Invoiced to Date:	7,024,975.00	91%	New Completion:	July 3, 2015
<b>Balance</b>	721,103		Project Scheduled Variance:	-315
Total Forecast Pending CO's:	618,364		Forecast Completion:	May 13, 2016
<b>Forecast Adjusted Budget</b>	8,364,442		% Complete per forecast:	79%

<b>RISK STATUS</b>	Budget:				Schedule:			
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## Incident Dashboard

Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
January		✓		✓		✓
February		✓		✓		✓
March	✓			✓		✓
April	✓			✓		✓
May		✓		✓		✓
June		✓		✓		✓
July		✓		✓		✓
August						
September						
October						
November						
December						
<b>Total</b>	2	5	0	7	0	7



**GROSSMONT HEALTHCARE DISTRICT  
PROPOSITION G  
DESIGN & CONSTRUCTION SERVICES**

*Monthly Project Construction Report-July 2015*

**Safety –CAL OSHA:**

- There have been no reportable incidents in June.

**Regulatory Compliance/OSHPD (Notice of Non-Compliance):**

- There have been no reportable incidents in June.

**Infection Control Issues/Status:**

- Infection control barriers are in place and in compliance.

**Overall Progress:**

*(Interior)*

- Normal power is scheduled to be turned on July 17<sup>th</sup>.
- Alarm Panels are being installed.
- Low voltage is underway and should be complete by the end of July.
- Lighting fixture installation is nearly completed.
- Controls are ongoing.
- Steam piping is ongoing, and looks to complete by the end of July.
- HVAC equipment startup is scheduled for late July to early August.

*(Exterior)*

- Chemical treatment equipment has been delivered and installation is underway.
- Emergency Generators have been started and given a temporary permit to operate by the APCD.
- Fuel oil system will be commissioned in by the end of July.
- Finishes around the Trash Enclosure at the North end of the project are being done.
- Work in the CEP vault is complete.

**Existing Central Utility Plant (CUP);**

- Utility Trellis structural steel is installed on the North side of the South Loading Dock.
- Rule 21 switchgear structural pad is poured, and the gear is onsite.

**.COGEN Status:**

- CA ISO agreements and components (Meters) are in process.
- The NGR is installed.
- Parasitic Load meter installation is underway.
- Final electrical connections to the Turbine and all ancillary equipment are underway.



# GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

## Construction Status Photos:



*Low Roof Solar Inlet Cooler*



*Main Switch Gear Ready For Power*



*Trellis Structural Steel Work*

## Design Issues:

- Emergency Generator enclosures OSHPD change order is approved.
- Phasing plans for the commissioning of the CEP are being developed formally for purposes of presentation to OSHPD and for use by Engineering to plan the utility cutovers.
- Turbine load bank testing plans are being vetted and scheduled.
- Seismic issues in the Transformer room have worked out and bought off by OSHPD.
- The code complying wall removal behind HVSB is being reviewed by OSHPD.
- Adding CO2 to the MedGas farm is currently underway and will support Level 1 of the H&V.
- Bulk Oxygen pad modifications to stay out of Helix Water easement.
- Refrigerant lines in corridor which may need an alternate method of compliance (AMC).

## Construction Issues:

- Emergency Generator Enclosure re-work.

## Corrective Action Plan (when applicable):

- None

Prepared By: Nick Aden

Central Energy Plant

Date: 7/22/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$ 26,066,942</b>	<b>\$ 5,280,898</b>	<b>\$ 28,388,335</b>	<b>\$ 2,959,505</b>	<b>\$ 31,347,840</b>
Commissioning	122,000	-	95,485	26,515	122,000
HazMat Abatement	-	25,000	-	25,000	25,000
<b>Construction Subtotal</b>	<b>26,188,942</b>	<b>5,305,898</b>	<b>28,483,820</b>	<b>3,011,020</b>	<b>31,494,840</b>
<b>Equipment Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Design and Consultant Fees Subtotal</b>	<b>3,847,500</b>	<b>3,657,590</b>	<b>6,377,065</b>	<b>1,128,025</b>	<b>7,505,090</b>
<b>Administrative Costs Subtotal</b>	<b>8,354,706</b>		<b>7,781,807</b>	<b>572,899</b>	<b>8,354,706</b>
<b>Project Subtotal</b>	<b>\$ 38,391,148</b>	<b>\$ 8,963,488</b>	<b>\$ 42,642,692</b>	<b>\$ 4,711,944</b>	<b>\$ 47,354,636</b>

Contingency-Design and Construction Activity	* Beginning	Approved	** Proposed	Remaining	Current
Contingency Bank	\$ 12,796,305	\$ 8,963,488	\$ 7,532,106	\$ (3,699,289)	\$ 3,832,817
<b>Totals</b>	<b>\$ 12,796,305</b>	<b>\$ 8,963,488</b>	<b>\$ 7,532,106</b>	<b>\$ (3,699,289)</b>	<b>\$ 3,832,817</b>

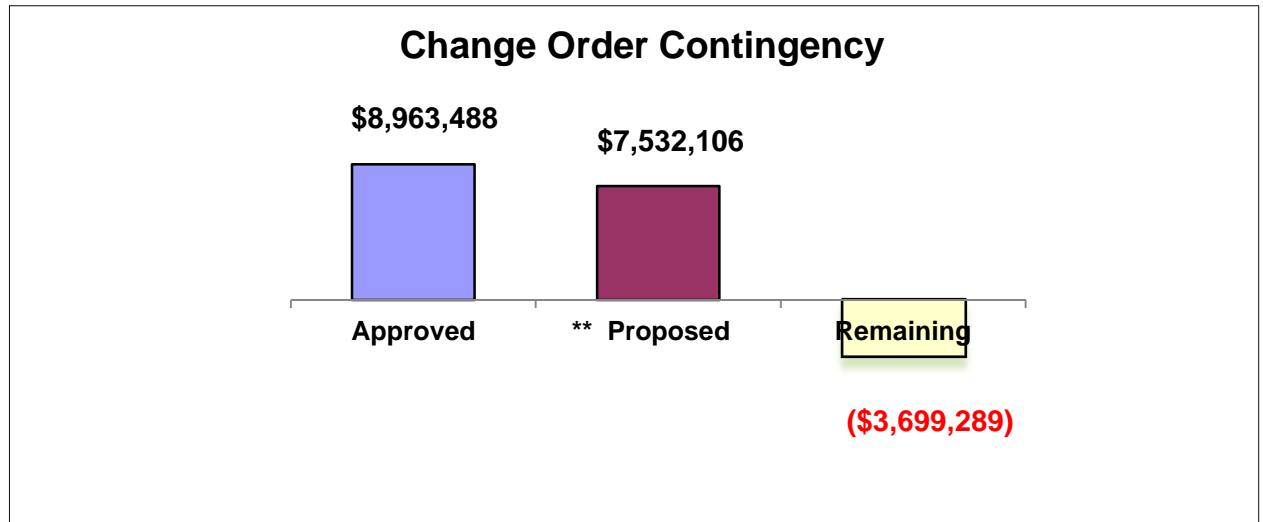
**Total Project Budget**

**\$ 51,187,453**

**\$ 51,187,453**

\* Includes \$4mil of added funding on 5/4/15 per approved BM#341 from excess bond insurance fees and interest earned.

\*\* Proposed includes Contractor, Designer proposed changes, and Owner estimates for projected construction, delays, admin costs to complete and Berg/Reed support staff.



Co-Generation-RBS Funded (Not Prop G)

7/22/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$ 6,907,991</b>	<b>\$ 838,087</b>	<b>\$ 7,024,975</b>	<b>\$ 721,103</b>	<b>\$ 7,746,078</b>
Commissioning	50,000	30,014	-	80,014	80,014
Solar-Cogen Unit	4,642,786	178,889	4,704,166	117,509	4,821,675
<b>Construction Subtotal</b>	<b>11,600,777</b>	<b>1,046,990</b>	<b>11,729,141</b>	<b>918,626</b>	<b>12,647,767</b>
<b>Equipment Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Design and Consultant Fees Subtotal</b>	<b>-</b>	<b>612,177</b>	<b>194,742</b>	<b>417,435</b>	<b>612,177</b>
<b>Administrative Costs Subtotal</b>	<b>1,003,638</b>	<b>-</b>	<b>544,966</b>	<b>458,672</b>	<b>1,003,638</b>
<b>Project Subtotal</b>	<b>\$ 12,604,415</b>	<b>\$ 1,659,167</b>	<b>\$ 12,468,849</b>	<b>\$ 1,794,733</b>	<b>\$ 14,263,582</b>

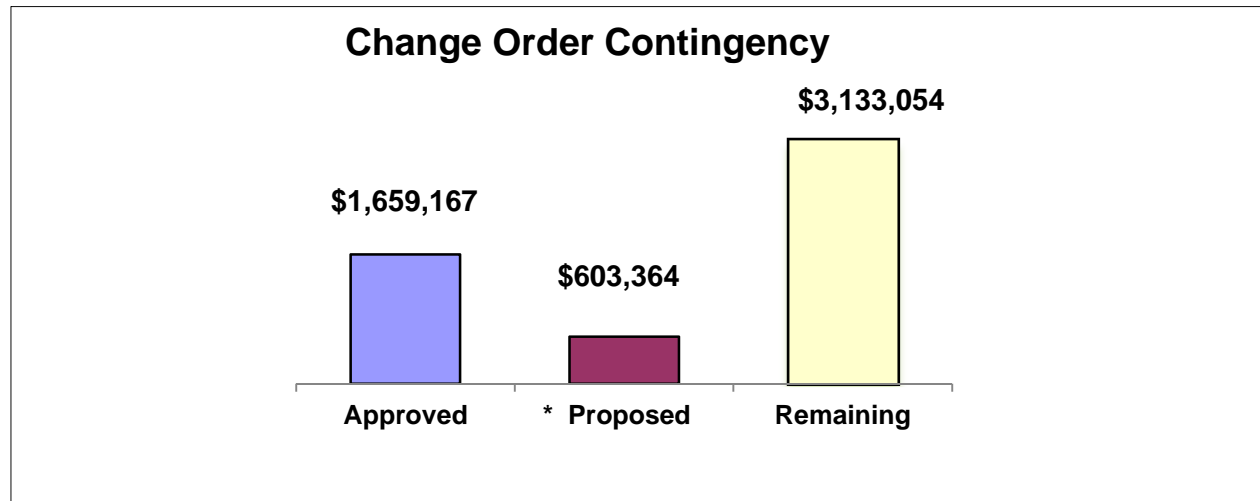
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 5,395,585	\$ 1,659,167	\$ 603,364	\$ 3,133,054	\$ 3,736,418
<b>Totals</b>	<b>\$ 5,395,585</b>	<b>\$ 1,659,167</b>	<b>\$ 603,364</b>	<b>\$ 3,133,054</b>	<b>\$ 3,736,418</b>

**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.



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

Date: 07/22/2015

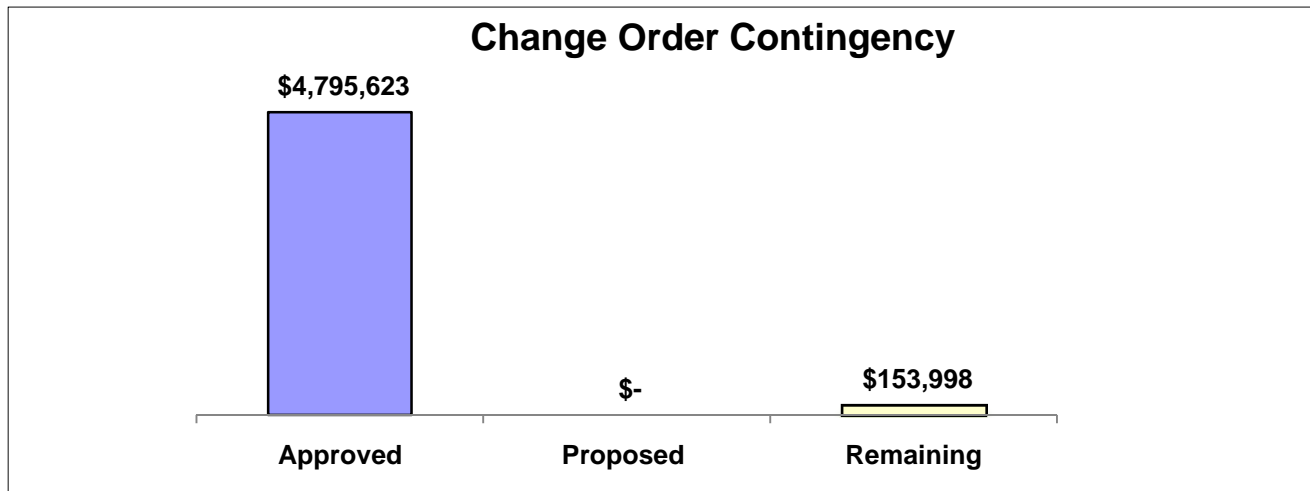
Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$ 5,666,285	\$ 3,576,381	\$ 9,242,666	\$ -	\$ 9,242,666
Repairs by Others-JW Smart and Sharp	79,683	(3,114)	76,569	-	76,569
<b>Construction Subtotal</b>	<b>5,745,968</b>	<b>3,573,267</b>	<b>9,319,235</b>	<b>-</b>	<b>9,319,235</b>
<b>Equipment Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Design and Consultant Fees Subtotal</b>	<b>30,968</b>	<b>1,205,853</b>	<b>1,236,821</b>	<b>-</b>	<b>1,236,821</b>
<b>Administrative Costs Subtotal</b>	<b>1,410,937</b>	<b>16,503</b>	<b>1,419,784</b>	<b>7,656</b>	<b>1,427,440</b>
<b>Project Subtotal</b>	<b>\$ 7,187,873</b>	<b>\$ 4,795,623</b>	<b>\$ 11,975,840</b>	<b>\$ 7,656</b>	<b>\$ 11,983,496</b>

Contingency-Design and Construction Activity	Beginning	Approved	Proposed	Remaining	Current
Contingency Bank	\$ 4,949,621	\$ 4,795,623	\$ -	\$ 153,998	\$ 153,998
<b>Totals</b>	<b>\$ 4,949,621</b>	<b>\$ 4,795,623</b>	<b>\$ -</b>	<b>\$ 153,998</b>	<b>\$ 153,998</b>

**Total Project Budget**

**\$12,137,494**

**\$12,137,494**



EARLY UTILITIES

Date: 07/22/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>Swinerton</b>	<b>\$ 7,400,000</b>	<b>\$ 3,065,137</b>	<b>\$ 10,465,137</b>	<b>\$ -</b>	<b>\$ 10,465,137</b>
Repairs by othes-Hawthorne and HWD	726,244	48,053	774,297	-	774,297
Credit back from Sharp	-	(167,723)	(167,723)	-	(167,723)
Hazmat		113,415	113,415	-	113,415
<b>Construction Subtotal</b>	<b>8,126,244</b>	<b>3,058,882</b>	<b>11,185,126</b>	<b>-</b>	<b>11,185,126</b>
<b>Equipment Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Design and Consultant Fees Subtotal</b>	<b>16,810</b>	<b>829,015</b>	<b>773,942</b>	<b>71,883</b>	<b>845,825</b>
<b>* Administrative Costs Subtotal</b>	<b>1,447,970</b>	<b>-</b>	<b>1,328,051</b>	<b>119,919</b>	<b>1,447,970</b>
<b>Project Subtotal</b>	<b>\$9,591,024</b>	<b>\$3,887,897</b>	<b>\$13,287,119</b>	<b>\$191,802</b>	<b>\$13,478,921</b>

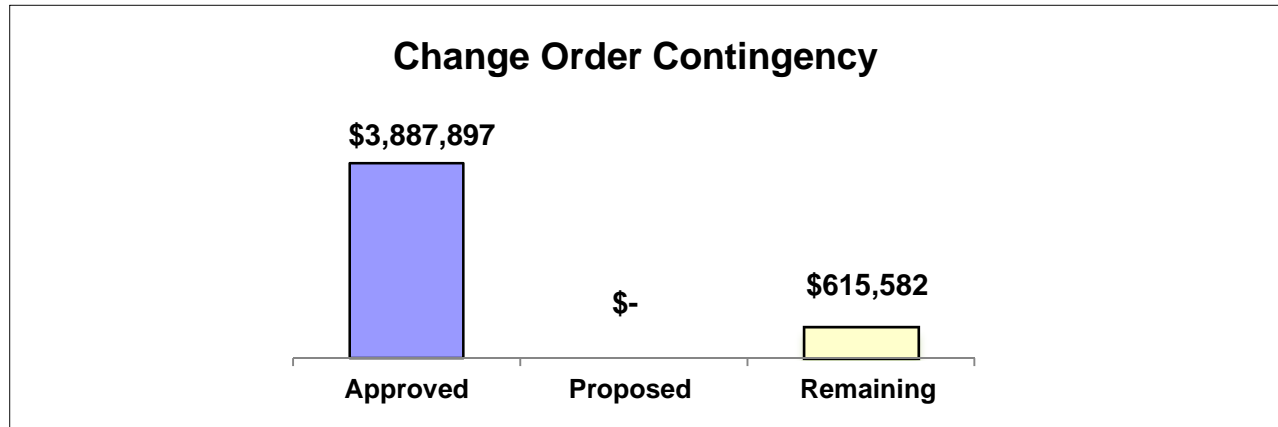
Contingency-Design and Construction Activity	Beginning	Approved	Proposed	Remaining	Current
Contingency Bank	\$ 4,503,479	\$ 3,887,897	\$ -	\$ 615,582	\$ 615,582
<b>Totals</b>	<b>\$ 4,503,479</b>	<b>\$ 3,887,897</b>	<b>\$ -</b>	<b>\$ 615,582</b>	<b>\$ 615,582</b>

**Total Project Budget**

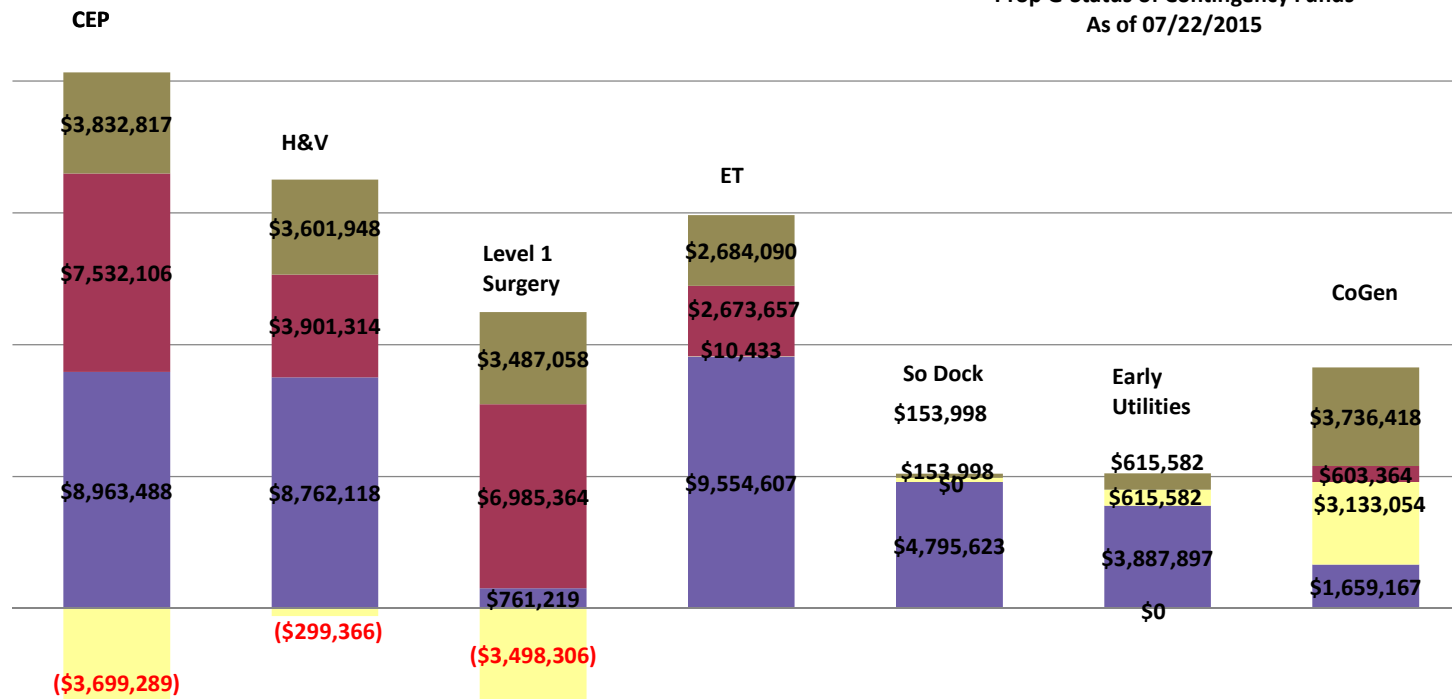
**\$14,094,503**

**\$14,094,503**

Project is pending final OSHPD closeout.



**Prop G-Status of Contingency Funds  
As of 07/22/2015**



	CEP	H&V	Level 1	E Tower	SLD	EUP	CoGen (Non Prop G funded)
■ Current Bank	\$3,832,817	\$3,601,948	\$3,487,058	\$2,684,090	\$153,998	\$615,582	\$3,736,418
■ Proposed	\$7,532,106	\$3,901,314	\$6,985,364	\$2,673,657	\$0	\$0	\$603,364
■ Remaining	(\$3,699,289)	(\$299,366)	(\$3,498,306)	\$10,433	\$153,998	\$615,582	\$3,133,054
■ Approved	\$8,963,488	\$8,762,118	\$761,219	\$9,554,607	\$4,795,623	\$3,887,897	\$1,659,167