

**PROP G MONTHLY PROGRESS  
REPORT JANUARY 2016**

GROSSMONT HEALTHCARE DISTRICT

## REFLECTION

**“We must not only give what we have,  
we must also give what we are.”**

*Cardinal Desire-Joseph Mercier*



# OVERVIEW

1. Major Events in January
2. Schedules
3. Project Status
4. Budgets
5. Looking Ahead

# 1. MAJOR EVENTS IN JANUARY

- There were no reportable safety incidents in January.
- Held a Prop G update meeting with Sharp Sr. Executives and the GO Bond Committee to review project budgets and schedules.
- Received Final OSHPD sign off of the East Tower Project.

# 2. SCHEDULES

Updated 1-15-16	2016				2017				2018				2019			
Projects	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>CEP &amp; Co-Generation</b>																
<b>Heart &amp; Vascular w/ Level A &amp;</b>																
<b>H&amp;V - Surgery Build Out</b>										CDPH 						
<b>Prop G Scope</b>			<b>Construction</b>										CDPH 			
<b>Sharp Scope*</b>			<b>Construction</b>													

\*Due to OSHPD permit realignment, the Sharp portion can be bid prior to the Prop G portion of the Level 1 Build Out.

# 3. PROJECT STATUS – HEART AND VASCULAR

- Overall the project is about 93% complete.
- Concrete ramps and hardscape construction continues.
- Corrections of punch list deficiencies continue.
- Lab and Pharmacy equipment and computers are nearly complete.
- Phase three work has started on the exterior .

# HEART AND VASCULAR



**Lab Fume Hoods**



**Level B Loading Dock**

# HEART AND VASCULAR



Loading Dock

# HEART AND VASCULAR



**Level A Doors into the existing building**

# STEAM LINE EXCAVATION



# 3. PROJECT STATUS - CENTRAL ENERGY PLANT

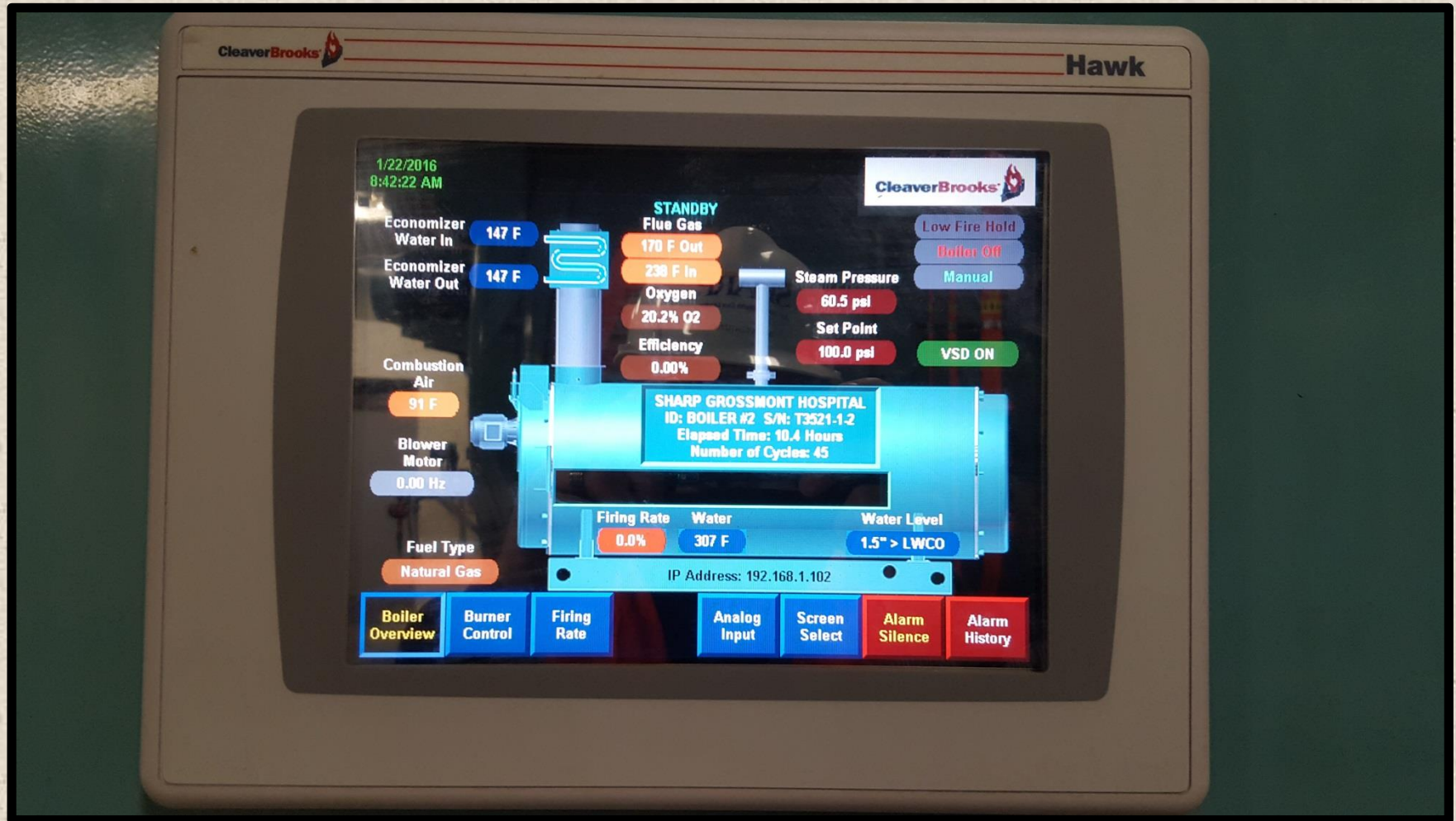
- The project is about 94% complete.
- Utility trellis piping and insulation is now complete.
- Chilled water system is in testing and supplying service to the existing campus.
- Fire Alarm and emergency generator testing was completed.
- The new Cogen “go live” date has pushed to mid Feb.

# CENTRAL ENERGY PLANT



**Chilled Water Pumps**

# CENTRAL ENERGY PLANT



Digital Boiler Control Panel

# CENTRAL ENERGY PLANT



**Control Room with temporary furniture**

# 4. BUDGET - AVAILABLE VS. WORST CASE FORECASTED

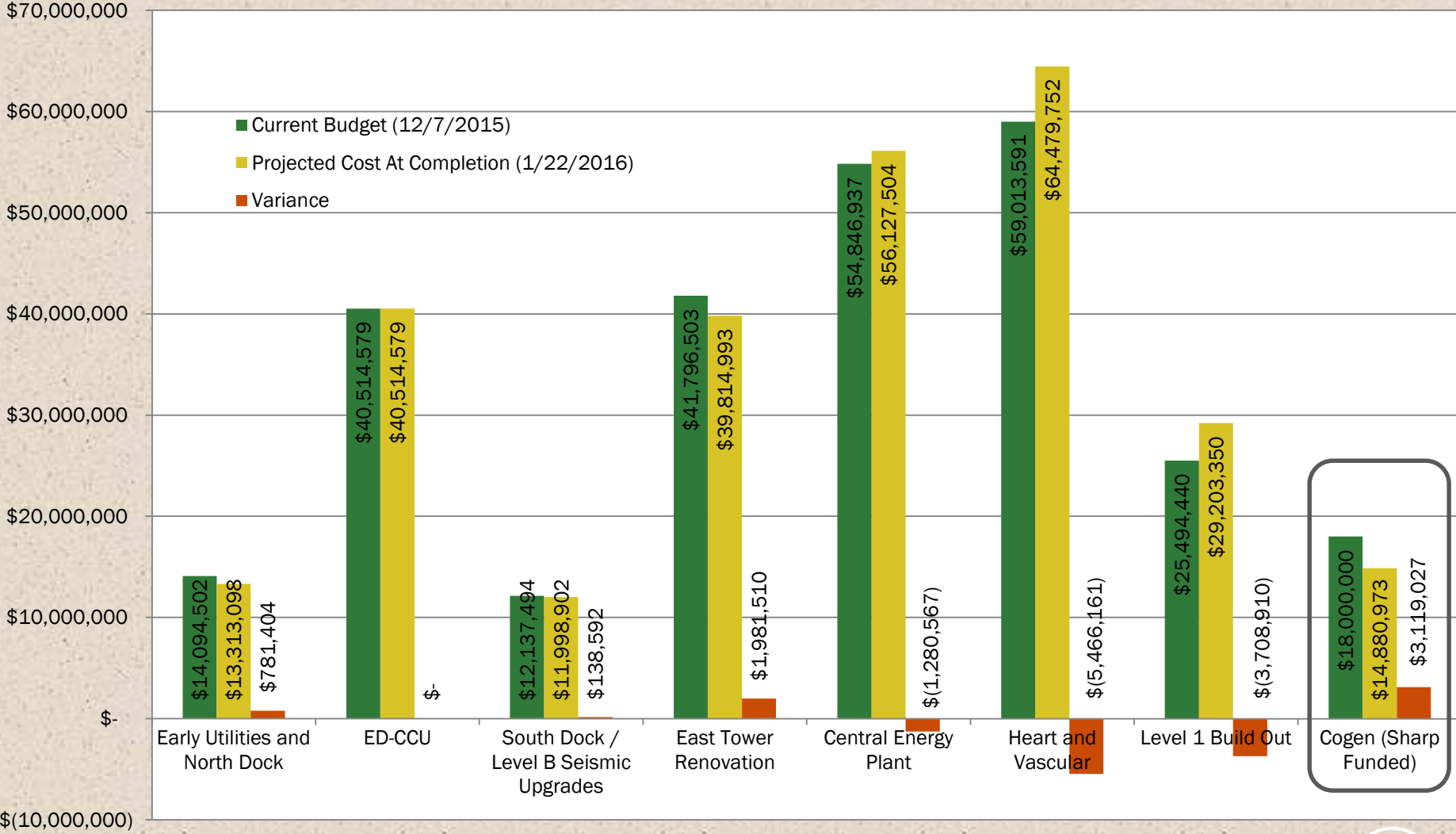
## Prop G -Grossmont Hospital Projects

Project Name	Projected Cost At Completion (01/22/2016)	Projected Cost At Completion (12/18/2015)	Variance
<b>Total Prop G Building Fund (Bond Proceeds, Interest Earned, Grants, Etc.)</b>	\$ 256,809,326	\$ 256,809,326	\$ -
Funds designated for former HOTC project (Not Presently Committed by Board*)	\$ (7,500,000)	\$ (7,500,000)	\$ -
Interest earned designated for former HOTC project (Not Presently Committed by Board*)	\$ (246,400)	\$ (246,400)	\$ -
<b>Funds Available for Current Projects</b>	<b>\$ 249,062,926</b>	<b>\$ 249,062,926</b>	<b>\$ -</b>
E Tower Phase 1	\$ 249,566	\$ 249,566	\$ -
Early Utilities and North Dock	\$ 13,313,098	\$ 13,478,921	\$ (165,823)
ED-CCU	\$ 40,514,579	\$ 40,514,579	\$ -
CEQA	\$ 104,211	\$ 104,211	\$ -
Central Energy Plant	\$ 56,127,504	\$ 55,826,501	\$ 301,003
Heart and Vascular	\$ 64,479,752	\$ 62,474,812	\$ 2,004,940
East Tower Renovation	\$ 39,814,993	\$ 40,737,116	\$ (922,123)
South Dock / Level B Seismic Upgrades	\$ 11,998,902	\$ 11,995,301	\$ 3,601
Bond Issuance Costs (Current Projection)	\$ 811,093	\$ 811,093	\$ -
<b>Total Worst Case Scenario for Projects Completed or Under Construction</b>	<b>\$ 227,413,698</b>	<b>\$ 226,192,100</b>	<b>\$ 1,221,598</b>
<b>Remaining Prop G Building Funds before H&amp;V Level 1 Surgery Floor Build Out Project</b>	<b>\$ 21,649,228</b>	<b>\$ 22,870,826</b>	<b>\$ (1,221,598)</b>
H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)**	\$ 33,203,350	\$ 32,878,660	\$ 324,690
Sharp Commitment per 3/18/2015 Meeting (H&V Level 1 Surgery Floor Build Out Cost Offset)	\$ (4,000,000)	\$ (4,000,000)	\$ -
Subtotal - H&V Level 1 Surgery Floor Build Out Including \$4M Cost Offset	\$ 29,203,350	\$ 28,878,660	\$ 324,690
<b>Potential Shortfall</b>	<b>\$ (7,554,122)</b>	<b>\$ (6,007,834)</b>	<b>\$ (1,546,288)</b>

### \*Funds Presently Not Committed by Board

Funds designated for former HOTC project (Not Presently Committed by Board)	\$ 7,500,000
Interest earned designated for former HOTC project (Not Presently Committed by Board)	\$ 246,400

# BOARD APPROVED BUDGET VS. WORST CASE FORECAST



## 5. LOOKING AHEAD

- **Bring the new Cogen on line and disable the existing Cogens.**
- **Take beneficial use of the new plant to provide chilled water, steam and emergency power to the campus.**
- **DCS will bring a proposed Master Budget Realignment to the Board.**
- **DCS will bring a proposal to replace HOK for H&V Level 1 Surgery Floor Build Out project.**

**QUESTIONS?**