



# Proposition G Projects Monthly Report

September 2014



# Reflection

“All labor that uplifts humanity has dignity and importance and should be undertaken with painstaking excellence.”

-Martin Luther King, Jr.

# Overview

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





# Major Events from September

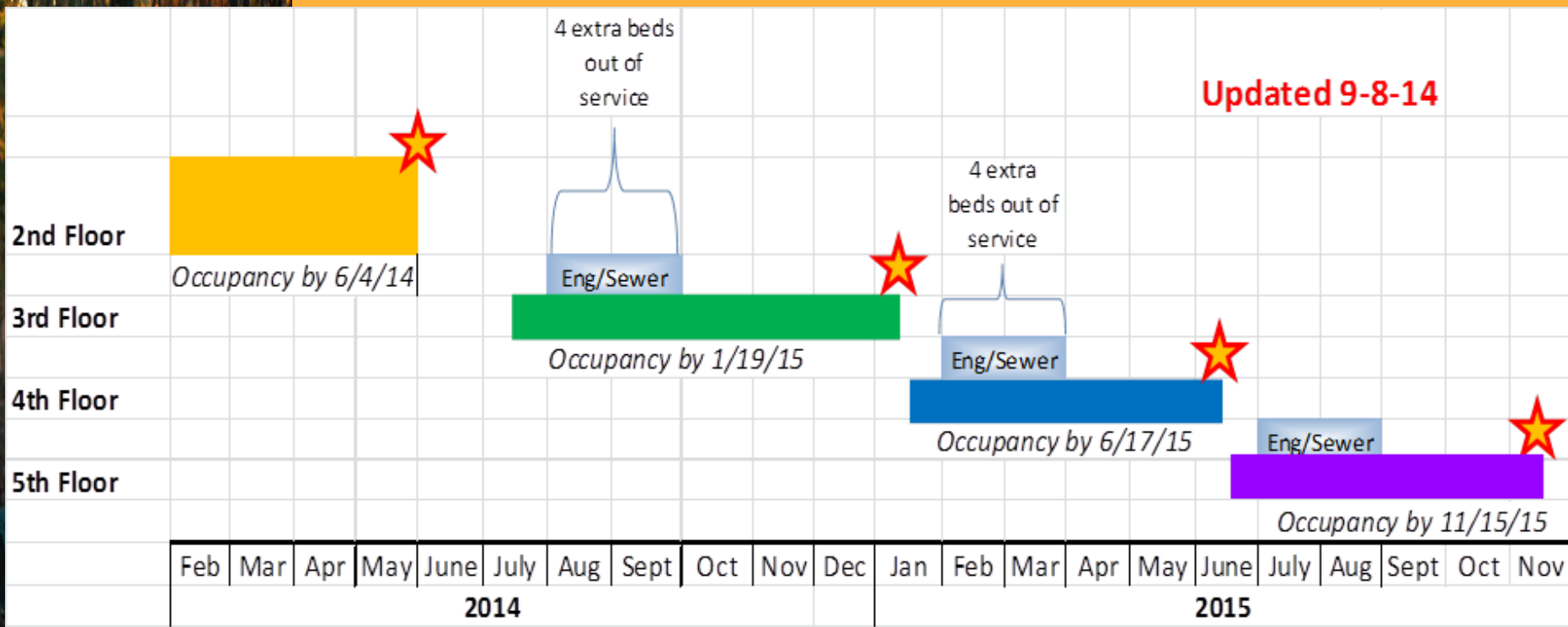
- 2<sup>nd</sup> Level East Tower ADA Rooms are occupied
- Toilet carriers at the 3<sup>rd</sup> floor are complete
- The new District Liaison has started
- Power to the CEP continues to fall behind
- Notice of Completion was filed for SLD

# Schedules Overview

Updated 9-9-14

Projects	2014			2015				2016				2017				2018	
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
CEP & Co-Generation	Construction																
E. Tower - All Floors	Construction																
Heart & Vascular w/ Level A & B	Construction																
H&V - Surgery Build Out												CDPD					
Prop G Scope						Construction											
Sharp Scope					Construction												

# East Tower Schedule





# Surgery Build-out Schedule

Start-Up Work - 7 mo

Construction - District Contractor - Base Bid in H&V - 16 mo

PACU-1

Surgical Control

Construction - Sharp Contractor - Alts 1 & 2 in H&V - 19 mo

Seismic  
CH Water loop

Pathology/Hist

PACU-2

Pre-OP

Comm 1701

Vendor 1811

Comm 1601

Decontamination

Elect 1810

Re-cabling

Lockers/Lounges

AHU 401A for PACU 1 & 2, & Pathology

AHU 101A for Lockers & Lounges

Sterile sup 1203

2015

2016

2017

2018

M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M

Legend:

= District

= Sharp

❖ = Occupancy / Licensing

👤 = Go Live Patient Care

# East Tower- Project Status

- Toilet carrier project was completed Sep 26th. A schedule delay is anticipated. The teams will continue to work together to mitigate the schedule Impact.
- Electrical, Plumbing, Med Gas, Drywall are all in progress.
- Headwalls were delivered to storage and await installation.



# CEP - Project Status

- Major equipment is still being connected to their respective systems and/or piping.
- Interior wall framing modifications are near completion.
- VFD's are being mounted and wired.
- IS backbone to the PBX is complete
- New load switch is installed and the trench conduit is complete with a projected October cutover.
- HVSB preliminary work is starting- panel doors, conduit and pull boxes.
- HVSB Cutover is scheduled for the week of Dec. 8, 2014.



# H&V Project Status

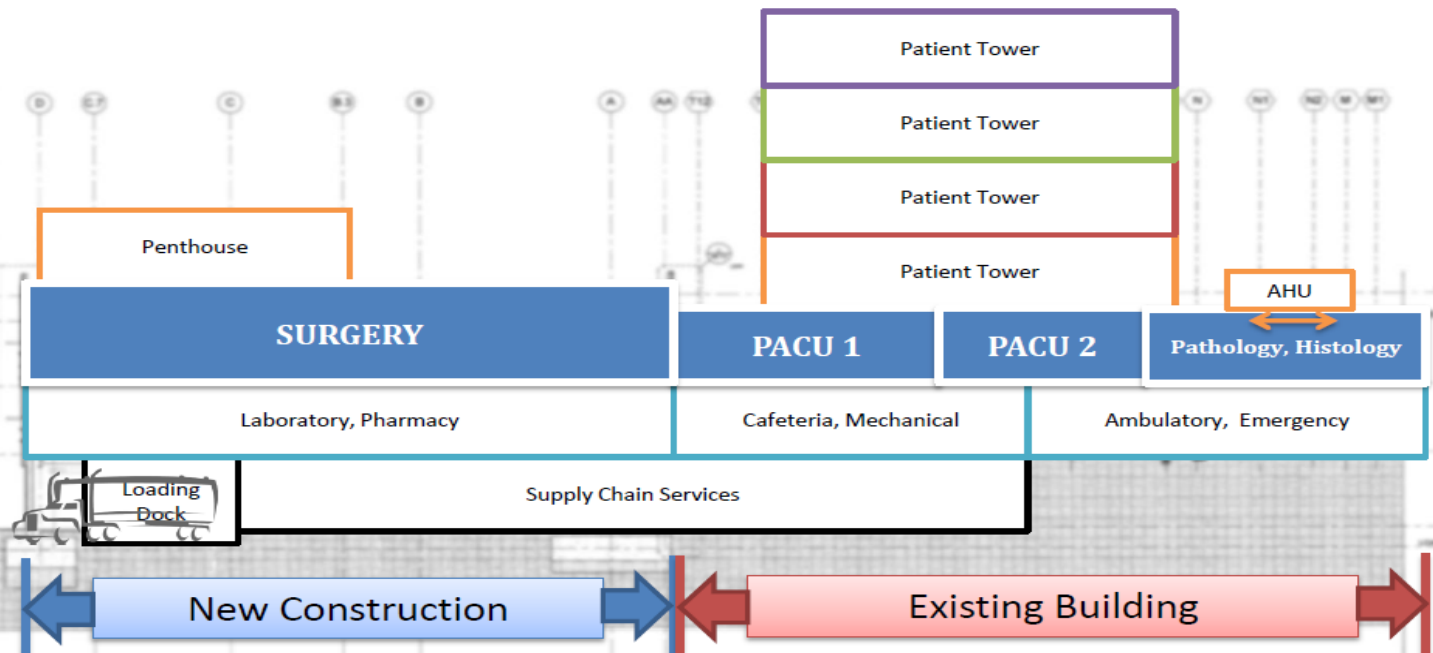
- The building skin design is finalized; mock-up 65% complete, OSHPD review is ongoing
- Concrete is 99% complete.
- Exterior building skin installation has started.
- Structural Steel Fireproofing is near complete
- Interior wall framing is in progress



# Surgery Build-out Project Status

- Invitation to Bid to be released 10/10/14
- Appeal Hearing for disqualified contractor is scheduled for 10-1-14

## Surgery Build Out Cross-section



# Budget Updated Worst Case Forecast

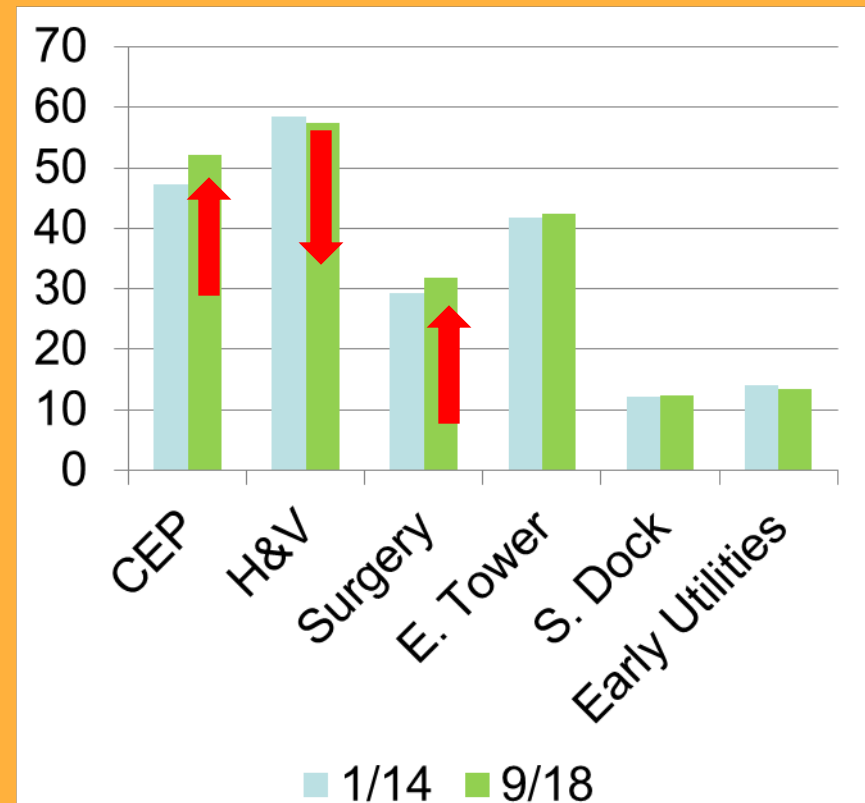
- The Projects need another ~~\$6.2M~~ **\$6.6M**
- 4 drivers:
  - CEP increase of \$4.9M **\$5.04**
  - Surgery increase of ~~\$2.7M~~ **\$2.95**
  - Heart & Vascular decrease of **(\$1M)**
  - Other minor decreases of **(\$.4M)**

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$$\$5.04 + \$2.95 - \$1.4 = \$6.6$$

January Forecast vs.  
Revised September Forecast

Millions

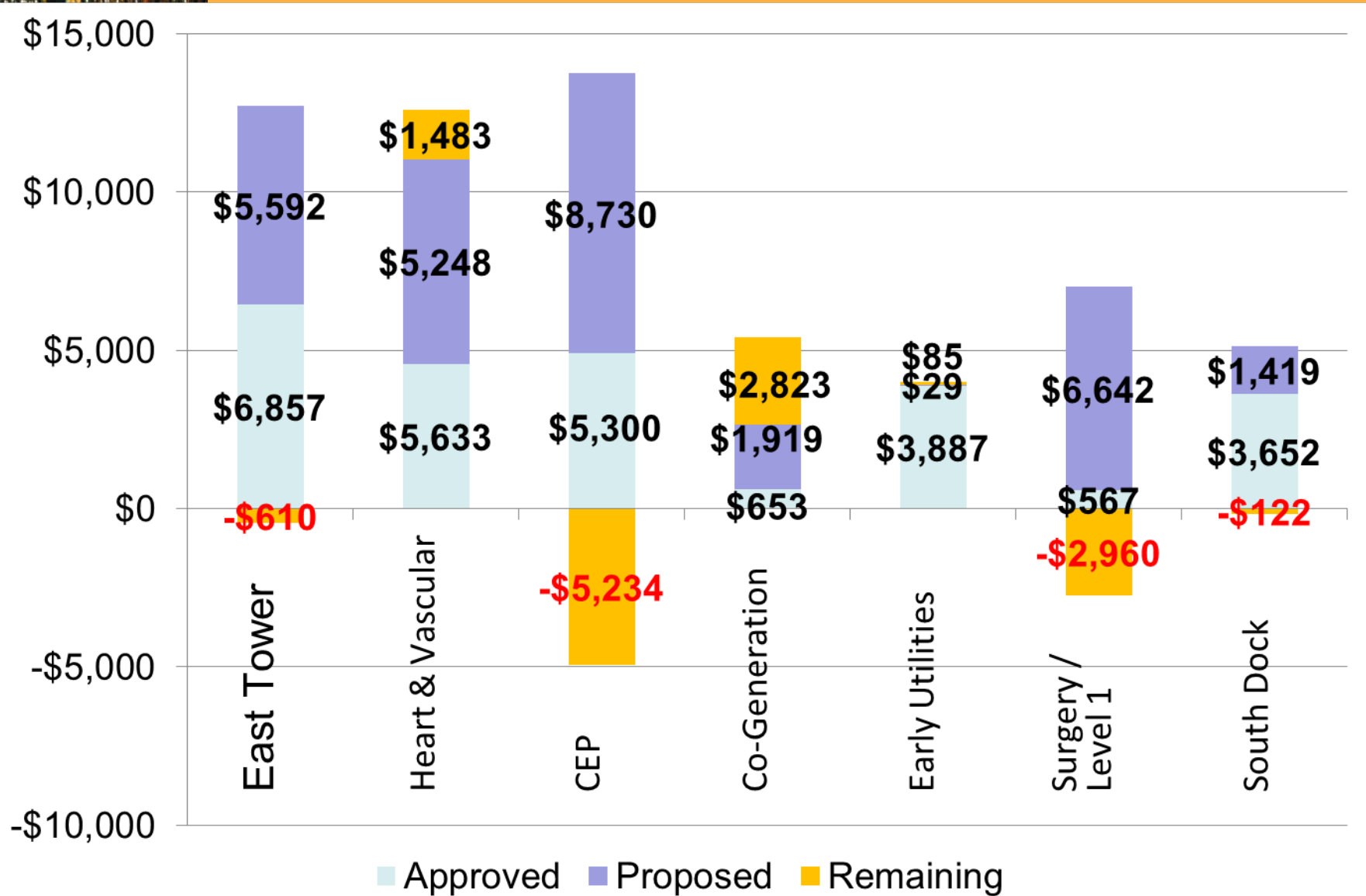


# A Closer Look @ CEP

## Why a \$5.04M increase since January?

- Out of 69 new PCOs & 10 items anticipated, the 6 Big ticket items are:
    - \$900K Temporary Generators for tie into HVSB
    - \$650K in additional structural anchorage
    - \$238K rework to meet Fire Rating requirements
    - \$550K in other existing CEP equipment safe off & control room fire alarm move requirements
    - \$1.4 M in Delay & Loss of Productivity from Berg & AO Reed
    - \$540K in Delay costs McCarthy
-

# 4. Budgets: Status of Contingency Funds





# Looking Ahead

- Invitation to bid for Surgery Build-out
- Special Steering Meeting to Review Revised Budget
- Special ICBOC for Large CO's and worst case forecast update
- Continue to work on final Co-Gen connection requirements with SDG&E and CALISO

# Questions?

