

GROSSMONT HEALTHCARE DISTRICT

PROPOSITION G

DESIGN & CONSTRUCTION SERVICES



Monthly Project Construction Report

Contractor: C.W. Driver
Architect: Stantec

March 2015 (Updated March 24, 2015)

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:	\$5,589,520.00		% Complete:	116%
Revised Contract:	\$22,914,520.00		Original Completion Date:	Oct. 29, 2014
Invoiced to Date:	\$15,379,574.00	67%	Approved time extension:	0 CD's
Balance	\$7,534,946.00		New Completion Date:	Oct. 29, 2014
Total Forecast Pending CO's:	\$3,781,049.00		Projected Sch. Variance (+/-):	- 426 CD's
Forecast Adjusted Budget	\$26,695,569.00		Forecast Completion Date:	December 29, 2015
			% Complete per forecast:	79%

RISK STATUS	Budget:				Schedule:			

Incident Dashboard – East Tower – March 24, 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 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"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project	1	2	0	3	0	3

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Safety:

- There was 1 safety audit performed by the Smart Safety Group this month.
- CWD's internal Safety Personnel conducts weekly safety walks with 1 incident to report.
- There was an incident on 3/19 where a worker pulled on an existing conduit to help move his rolling scaffolding, which broke loose the conduit coupling and shorted out an emergency power circuit at the Level 5 Nurse Station. The onsite electricians responded immediately and were able to restore emergency power within 1 hour. An incident report is being finalized by CWD. The outage did impact clinical operations, which included the loss of telemetry monitoring and charting computers at the Central Nurse Station and the inability to complete interdisciplinary rounding due to the nursing staff having been placed on bedside monitoring.

•

Regulatory Compliance:

- No reportable issues

Infection Control Issues/Status:

- No reportable issues

Overall Progress:

- Framing detailing and backing is ongoing. Drywall installation including tape and mud is ongoing. Installation of the new medical air lines is complete and pending final med gas connections to the headwall units. Headwall units are installed in all patient rooms. The installation of the mural tile in the Non-ADA Patient Rooms has commenced. The 4th floor Air Handler and ductwork installation in the roof penthouse is ongoing.
- **Miscellaneous:** CW Driver's schedule as of their February 1, 2015, Summary Bar-chart for Level 4 currently forecasts achieving beneficial occupancy for the floor on June 5, 2015. The schedule for Level 5 targets beneficial occupancy of that floor on December 10, 2015, with Project Close-out complete on March 2, 2016. This Project Close-out completion date represents a contract specified 60 day "close-out" period from the January 1, 2015 Summary Bar-chart. DSC is working with CW Driver to allow the "Close-out Period" to be performed concurrent with the Phase 5.
- **Elevator Modernization:** OSHPD final sign off on the elevators is pending the final inspection by the ACO.

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Construction Status Photos:



Design Issues:

- There are no current design issues.
- New artwork has been purchased (by Sharp) and pending installation on Level 2.
- New artwork has been installed on Level 3:



Artwork opposite the Central Nurses' Station, Level 3



Corridor artwork, Level 3

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Construction Issues:

- There are no current critical construction issues.

Corrective Action Plan *(when applicable)*:

- CWD submitted a letter from SDI, the subcontractor responsible for the Safety Incident, outlining their actions and submitting the minutes and attendees from a follow-up safety meeting. Corrective actions include:
 - Adding danger tape on all existing critical conduits for both power and data. This was not done on previous floors but will be done Level 4 and on Level 5.
 - Providing an emergency extension cord on Level 5 so one is readily available in the event of future incidents. This would have decreased the downtime of the telemetry monitoring station at the Central Nurse Station until the proper fix was complete.
 - The employee who caused the incident was sent home for 3 days without pay.
 - All SDI employees were required to attend a safety meeting.

Prepared By: Kate Herring and Robert Turner

EAST TOWER UPGRADE

Date: 03/25/2015

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	\$5,589,520	15,379,574	\$7,534,946	22,914,520
Commissioning	\$53,500	\$6,000	40,016	\$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	\$5,633,135	15,850,759	\$8,864,642	24,702,100
Equipment Subtotal	\$0		0	\$0	0
Design and Consultant Fees Subtotal	\$3,700,831	\$2,915,045	5,616,474	\$999,402	6,615,876
Administrative Costs Subtotal	\$6,788,010	\$0	5,066,446	\$1,721,564	6,788,010
Project Subtotal	\$29,557,806	\$8,548,180	\$26,533,679	\$11,585,608	\$38,105,986

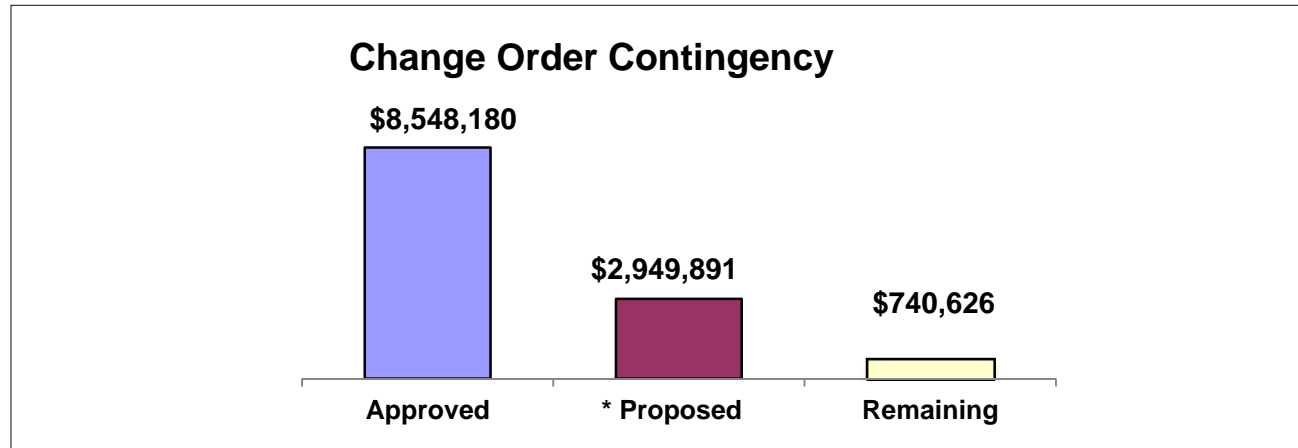
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,238,697	\$8,548,180	\$2,949,891	\$740,626	\$3,690,517
Totals	\$12,238,697	\$8,548,180	\$2,949,891	\$740,626	\$3,690,517

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

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DESIGN & CONSTRUCTION SERVICES



Contractor: McCarthy
Architect: KMD

Monthly Project Construction Report
March 2015 (Updated March 23, 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:	\$3,119,254		% Complete: 100% Original Completion: March 16, 2015
Revised Contract:	\$29,444,637		Approved Time Extensions: 0 CD New Completion: March 16, 2015
Invoiced to Date:	\$22,732,706	77.20%	Project Scheduled Variance: 215 CD Forecast Completion: October 17, 2015
Balance	\$6,711,931		
Total Forecast Pending CO's:	\$3,582,011		
Forecast Adjusted Budget	\$33,026,648		% Complete per forecast: 79.23%

RISK STATUS	Budget:	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	Schedule:	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

Incident Dashboard – Heart & Vascular Center – March 25, 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 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project	2	2	0	3	0	3

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Safety:

- There were two reportable incidents in March.
 - SMART safety consultants identified unsafe scaffolding erected in a mechanical penthouse. Workers were directed to immediately stop work on the unsafe scaffolding. The scaffolding was removed from the site that day and new compliant scaffolding was erected.
 - A worker broke his ankle after falling backwards while cutting reinforcing steel using equipment designed for that purpose. McCarthy has since established new protocol that prohibits the use of equipment that requires “brute force” to operate.

Regulatory Compliance:

- There have been no reportable incidents in February.

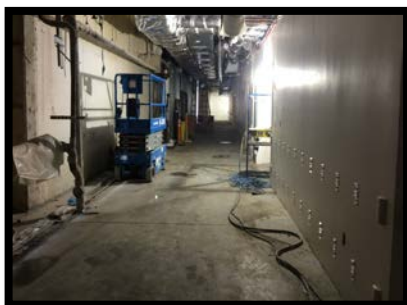
Infection Control Issues/Status:

- Infection control barriers are in place and in compliance.

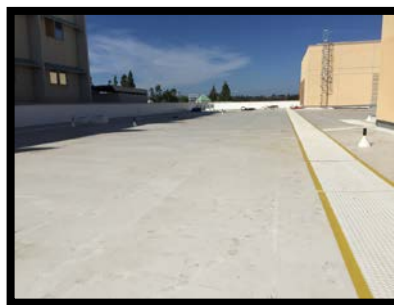
Overall Progress:

- Exterior Building Skin – majority of work completed incl. stucco, louvers, windows
- Roof 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, MEP overhead sign off
- Level 1 interior build-out ongoing, walls are framed and utility rough-in started
- Penthouse level equipment installation is ongoing

Status Photos:



Level B Painting & Bumper Rail



Roof Installation



Penthouse Mechanical

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East Site View

Design Issues:

- North site loading dock utilities and re-design to accommodate for the H&V exiting ramp installation, and additional design to enhance the area.
- 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.
- Revised exiting is underway with a ramp at the south loading dock area.

Construction Issues:

- The control panel in the south penthouse AHU needs to be relocated out of the pathway.
- 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.
- The utility trellis is underway but restricting the development of the south East corner.

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 / Kevin Herr / Vicki Townsend

HEART AND VASCULAR BUILDING

Date: 03/25/2015

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	\$3,119,254	22,732,706	\$6,711,931	29,444,637
Sharp Const Reimb		(\$294,313)	0	(\$294,313)	-294,313
Commissioning	\$96,740	\$0	16,908	\$79,832	96,740
Hazmat	\$8,410	\$86,824	90,684	\$4,550	95,234
Ptube Budget	\$968,352		520,922	\$447,430	968,352
Construction Subtotal	\$27,398,885	\$2,911,765	\$23,361,220	\$6,949,430	\$30,310,650
Equipment Subtotal	\$909,775		0	\$909,775	909,775
Design and Consultant Fees Subtotal	\$8,588,211	\$4,317,524	11,898,208	\$1,007,527	12,905,735
Administrative Costs Subtotal	\$9,752,654		8,583,969	\$1,168,685	9,752,654
Project Subtotal	\$46,649,525	\$7,229,289	\$43,843,397	\$10,035,417	\$53,878,814

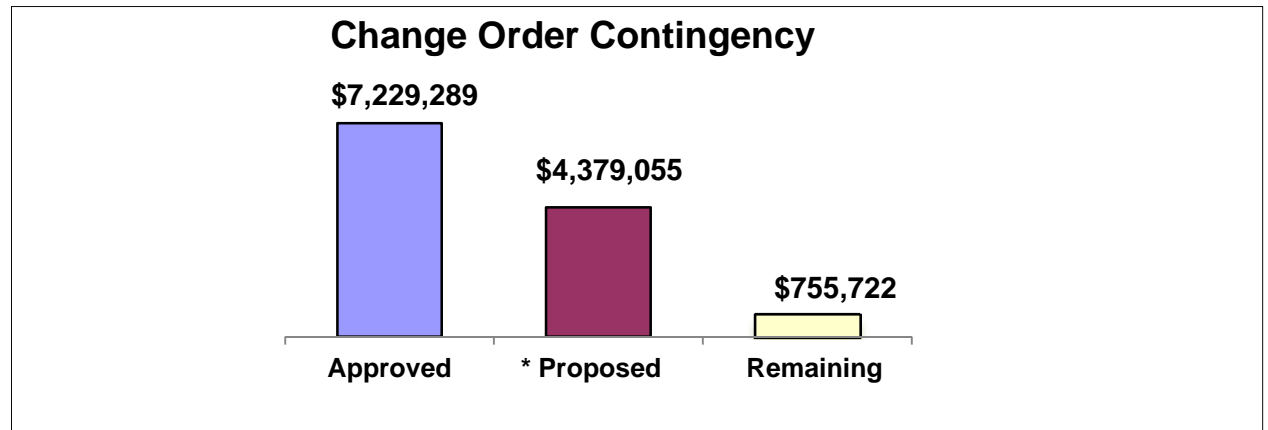
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,364,066	\$7,229,289	\$4,379,055	\$755,722	\$5,134,777
Totals	\$12,364,066	\$7,229,289	\$4,379,055	\$755,722	\$5,134,777

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.



Level 1 Buildout - DESIGN PHASE

Date: 03/25/2015

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	\$757,520	1,882,572	\$763,579	2,646,151
Administrative Costs Subtotal	\$3,812,021	\$0	1,047,901	\$2,764,120	3,812,021
Project Subtotal	\$24,905,648	\$757,520	\$2,930,473	\$22,732,695	\$25,663,168

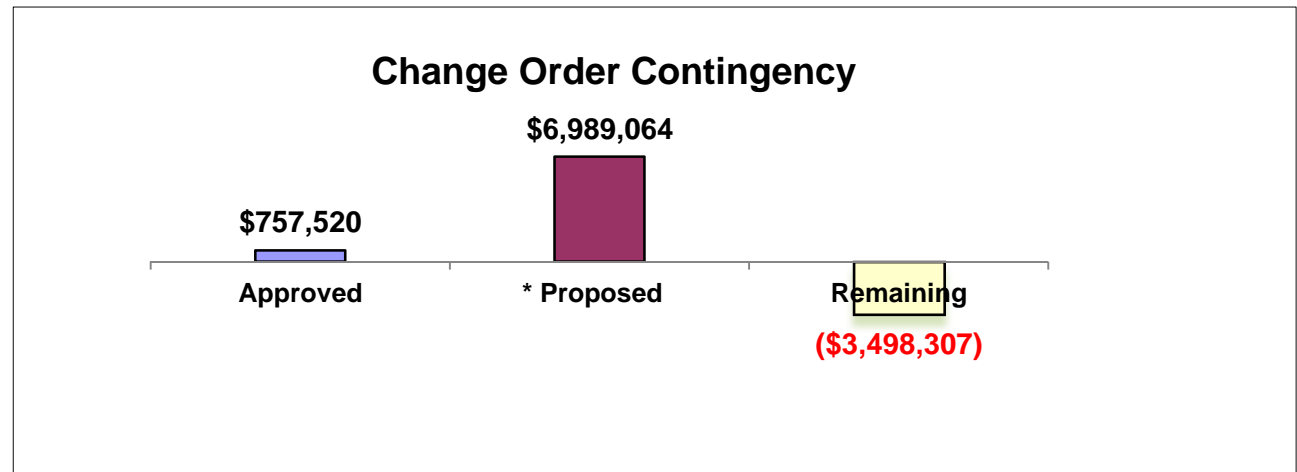
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
* Contingency Bank	\$4,248,277	\$757,520	\$6,989,064	(\$3,498,307)	\$3,490,757
Totals	\$4,248,277	\$757,520	\$6,989,064	(\$3,498,307)	\$3,490,757

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



Contractor: McCarthy

Architect: Syska Hennessy

Monthly Project Construction Report

March 2015 (Updated March 27, 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:	\$ 4,620,802		Percent Complete:	102%
Revised Contract:	\$ 30,687,744		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 27,815,882	91%	Approved Time Extension:	0 Days
Balance	\$ 2,871,862		New Completion Date:	March 2, 2015
Total Forecast Pending CO's	\$ 9,392,345		Projected Sch.Variance(+/-):	-215
Forecast Adjusted Budget	\$ 40,080,089		Forecast Completion Date:	February 12, 2016
			% Complete per forecast	75%

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:	102%
Revised Contract:	\$ 7,715,286		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 6,948,564	90%	Approved Time Extension:	0 Days
Balance	\$ 766,722		New Completion Date:	March 2, 2015
Total Forecast Pending CO's:	\$ 556,105		Projected Sch.Variance(+/-):	-215
Forecast Adjusted Budget	\$ 8,271,391		Forecast Completion Date:	February 12, 2016
			% Complete per forecast	75%

RISK STATUS

Budget:



Schedule:



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Incident Dashboard – Central Energy Plant – March 25, 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total Project	0	3	0	3	0	3

Safety:

- There were no reportable safety issues in March

Regulatory Compliance:

- There have been no reportable incidents in March
-

Infection Control Issues/Status:

- Infection control barriers are in place and in compliance.

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.
- Restroom tile and finishes are being completed.

Exterior:

- Piping and electrical conduits in the Utility Tunnel to the H&V Vault is being installed.
- The Trash Enclosure at the North end of the project is being finalized.
- The precast utility tunnel lids were completed and awaiting shipment.
- Curbs and gutters at the North and Southwest are poured.
- Work in the H&V vault to the CUP is being planned.

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Existing Central Utility Plant (CUP);

- BIM coordination and planning of work in the Existing CUP is finished.
- Utility Trellis footings are excavated and are being set with rebar at the North riser and the South spread footings.
- Rule 21 switchgear structural pad is being formed and poured.

.COGEN Status:

- The Neutral Ground Resistor (NGR) is being installed.

Construction Status Photos:



Wall enclosure above utility tunnel



Utility Tunnel being fitted out with piping



North site curb & gutter and trash enclosure

Design Issues:

- The new design relocating the Oxygen Tank Farm has been OSHPD approved and needs final City of La Mesa approval and a sewer easement vacation.
- Emergency Generator enclosures seismic calculations have had the second OSHPD review and minor modifications are to be done.
- Structural supports of new utilities in the existing Central Utility Plant have been vetted out.
- Phasing plans for the startup and commissioning of the CEP are being developed formally for purposes of presentation to OSHPD and for use by Engineering to plan the utility cutovers.
- The A/E team is discussing the need for flexible piping at each pump.

Construction Issues:

- Water intrusion is still an issue at a flashing clad column and a thru the wall vent.
- The anchor bolts holes for the HRSG, Vent and Platform hit slab reinforcing, thus requiring a design analysis and fix.
- An electrical breaker bucket reconfiguration needs to happen in order to meet the code requirements.
- Shot pins into a gusset plate need to be repaired in a method acceptable to OSHPD.

Prepared By: John Serdar

Central Energy Plant

Date: 03/25/2015

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	\$4,620,802	27,815,882	\$2,871,862	30,687,744
Commissioning	\$122,000	\$0	83,410	\$38,590	122,000
Construction Subtotal	\$26,188,942	\$4,620,802	27,899,292	\$2,910,452	30,809,744
Equipment Subtotal	\$0	0	0	\$0	0
Design and Consultant Fees Subtotal	\$3,847,500	\$2,462,249	5,483,813	\$825,936	6,309,749
Administrative Costs Subtotal	\$8,354,706		7,446,512	\$908,194	8,354,706
Project Subtotal	\$38,391,148	\$7,083,051	\$40,829,617	\$4,644,582	\$45,474,199

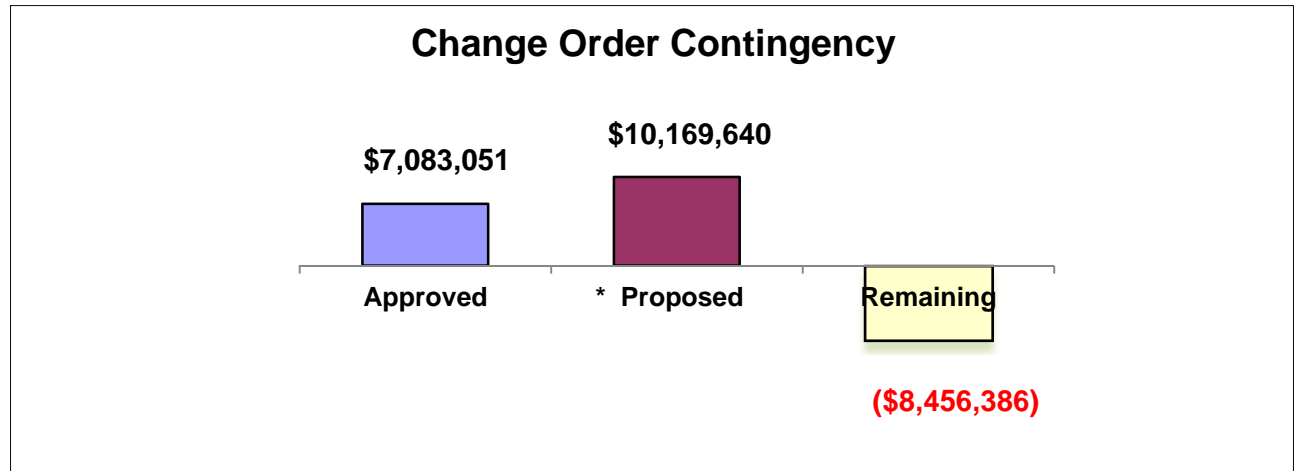
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$8,796,305	\$7,083,051	\$10,169,640	(\$8,456,386)	\$1,713,254
Totals	\$8,796,305	\$7,083,051	\$10,169,640	(\$8,456,386)	\$1,713,254

Total Project Budget

\$47,187,453

\$47,187,453

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



Co-Generation-RBS Funded (Not Prop G)

Date: 03/25/2015

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	6,948,564	\$766,722	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	11,652,730	\$931,808	12,584,538
Equipment Subtotal	\$0	0	0	\$0	0
Design and Consultant Fees Subtotal	\$0	\$269,800	167,317	\$102,483	269,800
Administrative Costs Subtotal	\$1,003,638	\$0	507,751	\$495,887	1,003,638
Project Subtotal	\$12,604,415	\$1,253,561	\$12,327,798	\$1,530,178	\$13,857,976

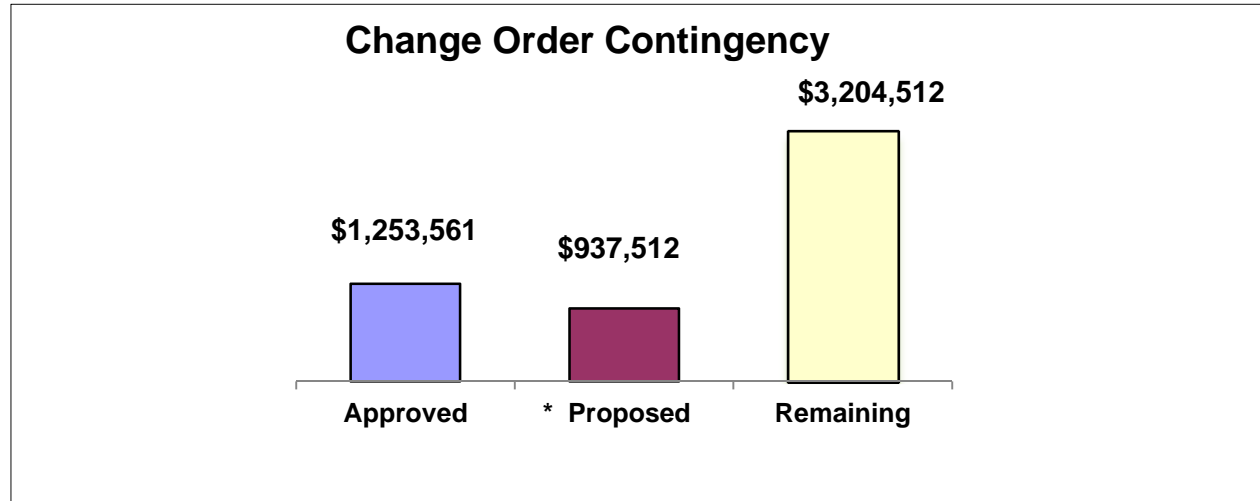
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$5,395,585	\$1,253,561	\$937,512	\$3,204,512	\$4,142,024
Totals	\$5,395,585	\$1,253,561	\$937,512	\$3,204,512	\$4,142,024

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: Advanced Pneumatic Tube
Architect: Stantec

Monthly Project Construction Report
March 2015 [Updated 3/25/2015]

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: 45% 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: 45%
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:			

Incident Dashboard - Project Name - Date						
	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
	January		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
February		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
March		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Total Project	0	3	0	3	0	3

GROSSMONT HEALTHCARE DISTRICT

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- **Safety:**
 - No reportable incidents

- **Regulatory Compliance:**
 - No reportable incidents

- **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

- **Overall Progress:**
 - H&V Level B tubing is complete except in the blower room. Piping between 8 total 4 port diverters in the blower room is complete. 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 in April

- **Status Photos:**



Tube runs to the Blower Room



Connections between the 8 – (4) port diverters

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- **Design Issues:**

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

- **Construction Issues:**

- None.

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

Date: 03/25/2015

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$5,666,285	\$3,576,381	8,269,361	\$973,305	9,242,666
Repairs by Others-JW Smart and Sharp	\$79,683	\$0	76,569	\$3,114	79,683
Construction Subtotal	\$5,745,968	\$3,576,381	8,345,930	\$976,419	9,322,349
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	\$4,832,496	\$10,982,321	\$1,038,048	\$12,020,369

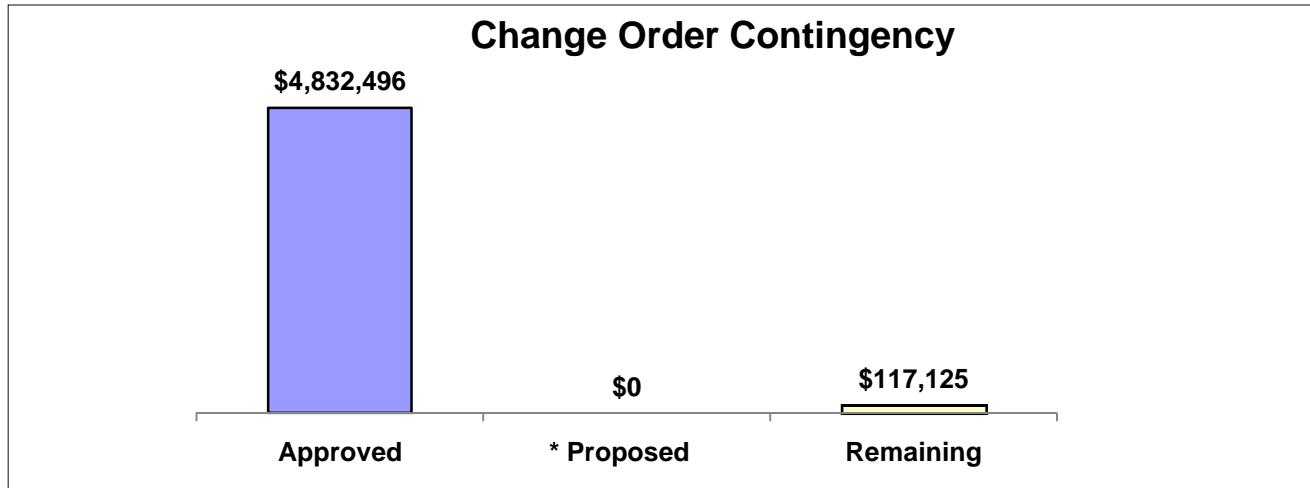
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$4,949,621	\$4,832,496	\$0	\$117,125	\$117,125
Totals	\$4,949,621	\$4,832,496	\$0	\$117,125	\$117,125

Total Project Budget

\$12,137,494

\$12,137,494

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



EARLY UTILITIES

3/25/2015

Cost Status by Budget Category:

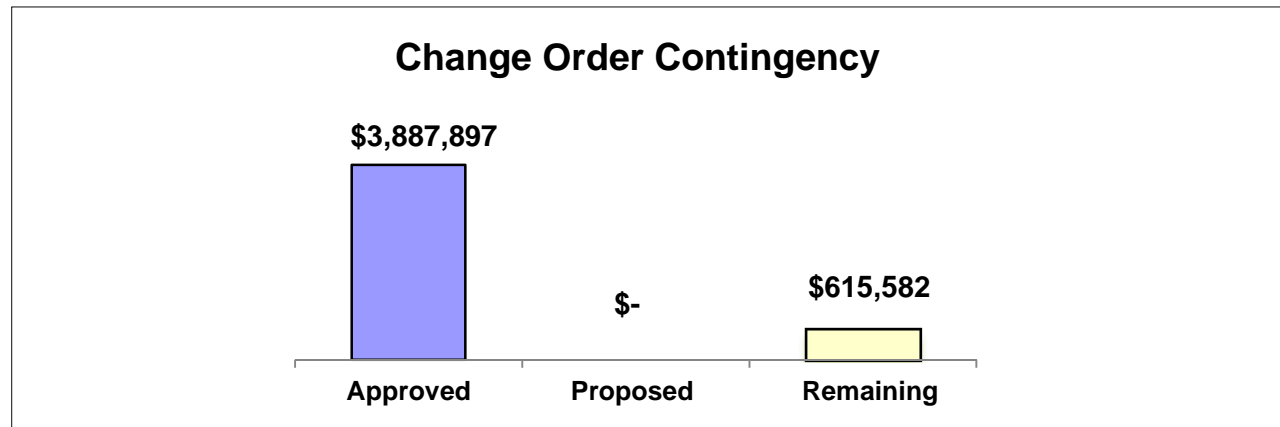
Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
Swinerton	\$7,400,000	\$3,065,137	10,465,137	\$0	10,465,137
Repairs by othes-Hawthorne and HWD	\$726,244	\$48,053	774,297	\$0	774,297
Credit back from Sharp	\$0	-\$167,723	-167,723	\$0	-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

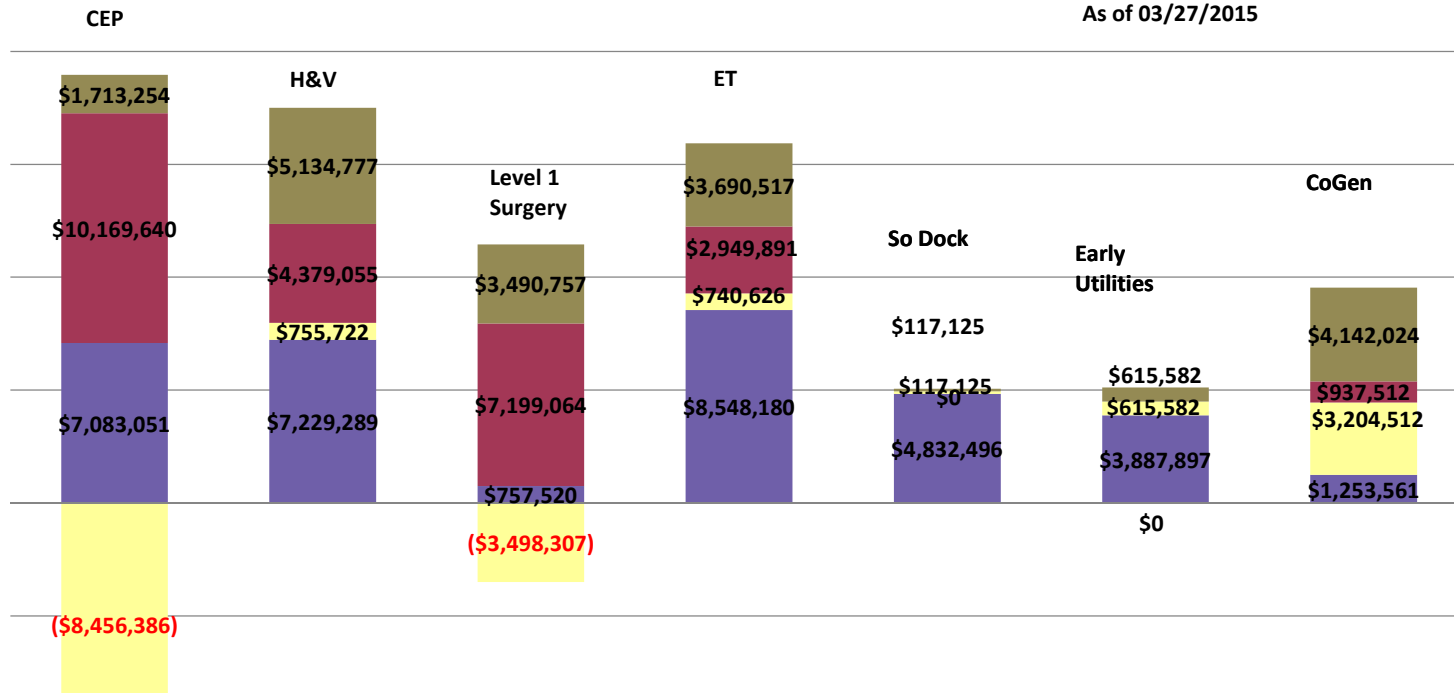
Total Project Budget

\$14,094,503

\$14,094,503



**Prop G-Status of Contingency Funds
As of 03/27/2015**



	CEP	H&V	Level 1	E Tower	SLD	EUP	CoGen (Non Prop G funded)
Current Bank	\$1,713,254	\$5,134,777	\$3,490,757	\$3,690,517	\$117,125	\$615,582	\$4,142,024
Proposed	\$10,169,640	\$4,379,055	\$7,199,064	\$2,949,891	\$0	\$0	\$937,512
Remaining	(\$8,456,386)	\$755,722	(\$3,498,307)	\$740,626	\$117,125	\$615,582	\$3,204,512
Approved	\$7,083,051	\$7,229,289	\$757,520	\$8,548,180	\$4,832,496	\$3,887,897	\$1,253,561