

An aerial photograph of a city skyline, likely San Francisco, viewed from a high vantage point. The foreground shows a large body of water, possibly the Golden Gate Bay, with some greenery and buildings along the shore. The middle ground is dominated by a dense cluster of skyscrapers and high-rise buildings. The background shows a hazy, mountainous landscape under a sky filled with large, white, fluffy clouds. The overall scene is bright and clear.

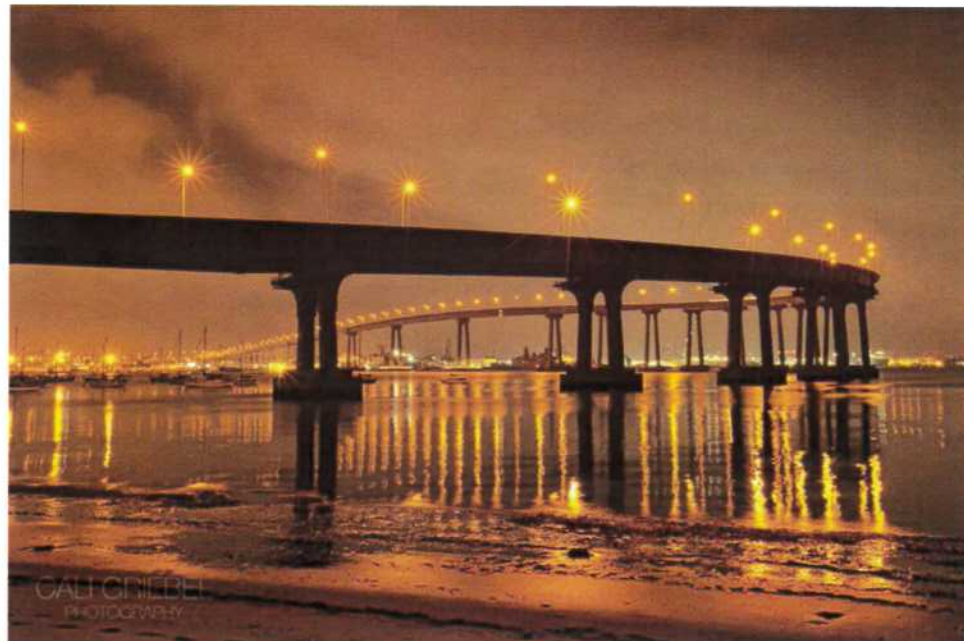
**Prop G
Monthly Progress Report
May 2015**

Grossmont Healthcare District

Reflection

“All those who are around me are the bridge to my success, so they are all important”

-Manny Pacquiao



Overview

1. Major Events from May
2. Schedules
3. Project Status
4. Budgets
5. Looking Ahead



1. Major Events in May

1. Received Certificate of Occupancy for the East Tower 4th Floor
2. Our new Senior Project Manager for the CEP, Jeff Avruch has started
3. Met with OSHPD Deputy Director Paul Coleman to discuss SPC 4D (*Informational item – Not Prop G*)
4. There were no reportable safety incidents this period

2. Schedules

Temp. C of O for equipment operation

Co-Gen on line

Updated 5-24-15

Projects	2015				2016				2017				2018				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
CEP & Co-Generation	Construction				?	The push is to finish in March											
E. Tower	Construction																
Heart & Vascular	Construction				?	The push is to finish by the end of December											
Level 1 Surgery Build Out		OSHDP Permit Delay		Bidding	Start Up									Wait on other construction	CDPH		
Prop G Scope						Construction											
Sharp Scope						Construction											

3. Project Status – East Tower

- Overall the remodel is about 80 % complete
- 4th floor remodel completed May 5/26
- ADA parking issues at the front of the Hospital have been corrected to the satisfaction of the ACO. Additional work will be required prior to occupancy of the 5th Floor.



Central Nurses' Station

3. Project Status – H & V

- Overall the project is 80% complete
- Domestic water and normal electrical power are now serving the building
- South window repair has been addressed and has passed the water pressure test



3. Project Status – H & V



Level "B" Electrical Room w/ Automatic E-Power Transfer Switch

3. Project Status – CEP

- Overall the work is ~ 84% complete.
- Equipment alarm panels are being installed.
- Steam piping is ongoing, and looks to complete by the end of June.
- Piping and electrical conduits in the Utility Tunnel to the H&V Vault are installed.
- The precast utility tunnel lids have been installed, and the tunnel has been backfilled.



3. Project Status – Surgery Build Out

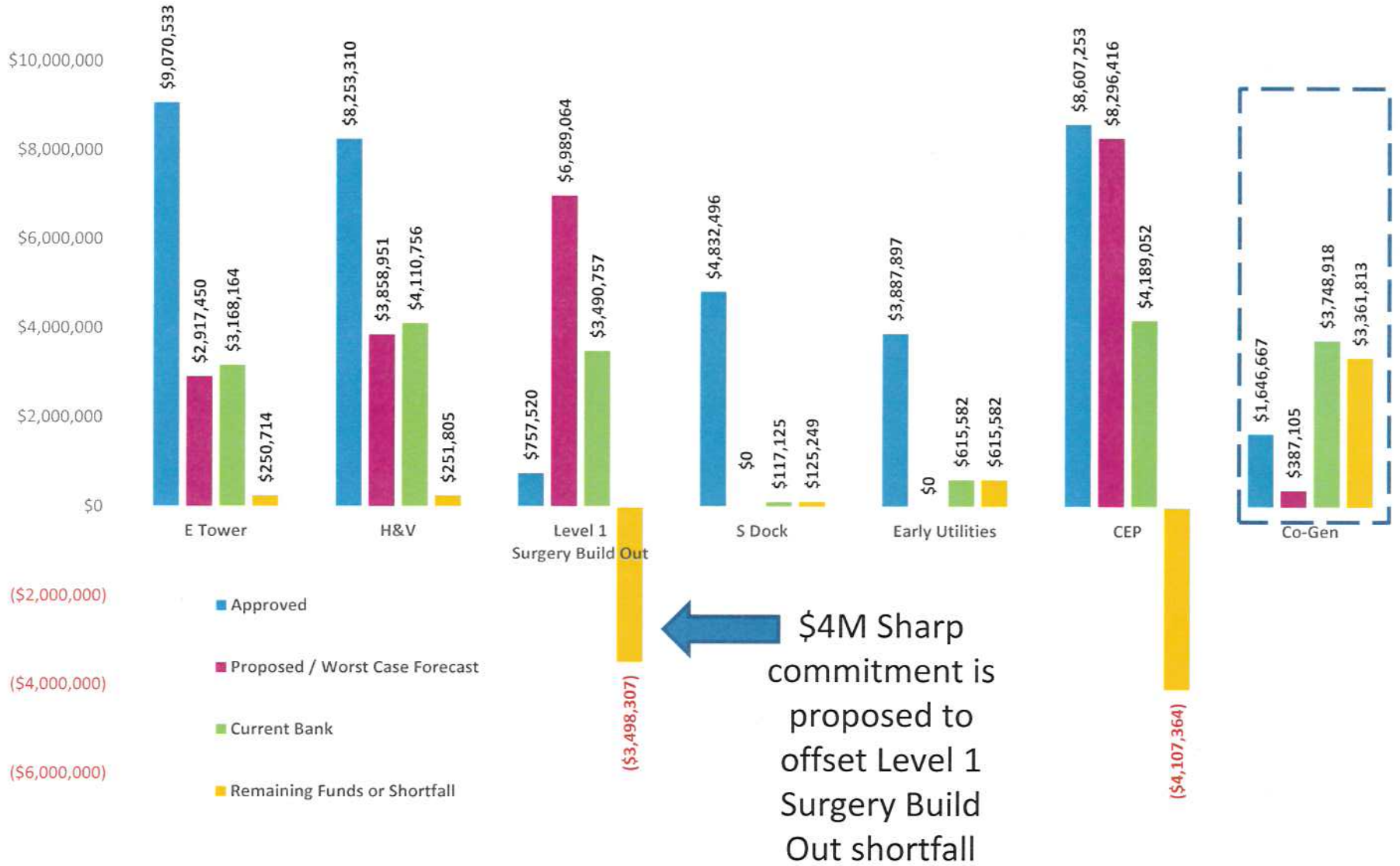
- HOK's Principal Architect for the Project has left the firm. A proposal for a qualified replacement is pending.
- Drawings are still at OSHPD for 3rd Round back-check reviews.



4. Budget – Available Funds vs. Worst Case Forecasted Costs.

Category	Project Name	Projected Cost At Completion (5/22/2015)						
Funds Available	Total Prop G Building Fund (Bond Proceeds, Interest Earned, Grants, Etc.)	\$ 256,809,326						
	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)						
	Subtotal - Funds Available for Current Projects	\$ 249,062,926						
	Sharp Commitment per 3/18/2015 Meeting	\$ 4,000,000						
	Subtotal - Funds Available for Current Projects + Sharp Committed Funds	\$ 253,062,926						
Worst Case Forecast for Projects Completed or Under Construction	E Tower Phase 1	\$ 249,566						
	Early Utilities and North Dock	\$ 13,478,921						
	ED-CCU	\$ 40,514,579						
	CEQA	\$ 104,211						
	Central Energy Plant	\$ 55,294,817						
	Heart and Vascular	\$ 58,761,786						
	East Tower Renovation	\$ 41,545,789						
	South Dock / Level B Seismic Upgrades	\$ 12,020,369						
	Bond Issuance Costs (Current Projection)	\$ 811,093						
	Total Worst Case Scenario for Projects Completed or Under Construction	\$ 222,781,131						
	Remaining Prop G Building Funds + Sharp Committed Funds	\$ 30,281,795						
Projects Not Under Construction	H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)	\$ 32,652,232						
	Potential Shortfall	\$ (2,370,437)						
<table border="1"> <thead> <tr> <th colspan="2">*Funds Presently Not Committed by Board</th> </tr> </thead> <tbody> <tr> <td>Funds designated for former HOTC project (Not Presently Committed by Board)</td> <td>\$ 7,500,000</td> </tr> <tr> <td>Interest earned designated for former HOTC project (Not Presently Committed by Board)</td> <td>\$ 246,400</td> </tr> </tbody> </table>			*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
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Status of Contingency Funds (5-22-15)



5. Looking Ahead

- Obtain permit for Level 1 Surgery Build Out
- Develop a new bidding schedule for Level 1 Surgery Build Out.
- Complete final conceptual re-design for North and South sides of H&V for Board review
- Continue discussions with contractors on requests for compensation due to delays.

Questions ?