



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

*Monthly Project Construction Report
For the month of September 2015*

Project: East Tower Upgrade

Updated: September 23, 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:	\$6,680,182.00		Original Completion:	Oct. 29, 2014
			Duration % Complete:	135%
Revised Contract:	\$24,005,182.00		Approved Time Extension:	0 CD's
Invoiced to Date:	\$20,886,769.00	87%	New Completion:	Oct. 29, 2014
Balance	\$3,118,413.00		Project Scheduled Variance:	-463 CD's
Total Forecast Pending CO's:	\$2,460,774.00		Forecast Completion:	February 4, 2016
Forecast Adjusted Budget	\$26,465,956.00		% Complete per forecast:	90%

RISK STATUS	Budget:				Schedule:			

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
September	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Total	2	7	0	9	0	9



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

Monthly Project Construction Report -September 2015

Safety –CAL OSHA:

- There was **1** safety audit performed by the Smart Safety Group this month.
- CWD's corporate Safety Officer conducted **1** safety walk this month with **0** incidents to report.
- July Safety incident update: The injured worker has returned to work in a light duty capacity. He is expected to make a full recovery. The final safety report has been accepted by DCS.

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

- Six (6) transport vehicle parking stalls at the main entrance must be restored to ADA compliant HC parking spaces prior to final project completion. Sharp FMD is proceeding with a restoration plan 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.

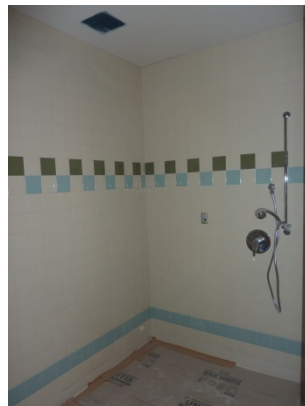
Overall Progress:

- Mechanical, electrical & lighting, low voltage, drywall, mud & tape, tile installation, painting, finished fixtures, and cabinetry are ongoing throughout the floor. Finished headwall panels are being installed. Level 5 substantial completion is forecasted for October 30, 2015.
- Elevator Modernization: OSHPD final sign off on the elevators is pending minor corrections and a final inspection by the ACO.

Construction Status Photos:



Staff Lounge



ADA Shower



Central Nurse Station Progress



ADA Patient Room 532



Typ. Patient Room



North Charting Room

EAST TOWER UPGRADE

Date: 09/23/2015

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	\$ 6,680,182	\$ 20,886,769	\$ 3,118,413	\$ 24,005,182
Repairs and reimbursbles by Others	-	(214,601)		(214,601)	(214,601)
Commissioning	53,500	6,000	50,178	9,322	59,500
Elevators	-	23,440	5,592	17,848	23,440
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	39,260	282,669	39,260	321,929
Construction Subtotal	19,068,965	6,586,896	21,375,376	4,280,485	25,655,861
Equipment Subtotal	-	38,171	24,403	13,768	38,171
Design and Consultant Fees Subtotal	3,700,831	3,224,215	6,162,517	762,529	6,925,046
Administrative Costs Subtotal	6,788,010	187,000	5,462,583	1,325,427	6,975,010
Project Subtotal	\$ 29,557,806	\$ 10,036,282	\$ 33,024,879	\$ 6,382,209	\$ 39,594,088

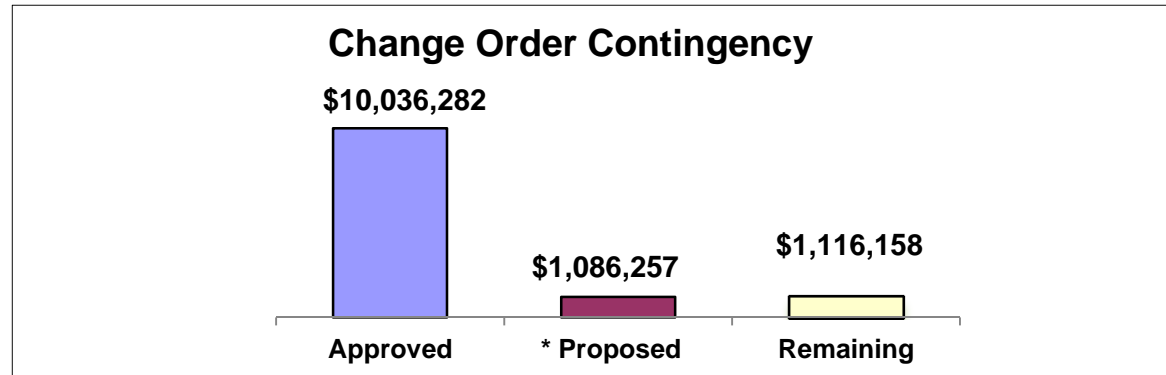
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 12,238,697	\$ 10,036,282	\$ 1,086,257	\$ 1,116,158	\$ 2,202,415
Totals	\$ 12,238,697	\$ 10,036,282	\$ 1,086,257	\$ 1,116,158	\$ 2,202,415

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 September 2015*

Project: Heart and Vascular (B, A, Shell)

Updated: September 23, 2015

Contractor: McCarthy

Architect: KMD

Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	\$26,325,383.00		Contract Award:	January 28, 2013
			Executed Contract:	April 9, 2013
Approved CO's:	\$4,481,549.69		Original Completion:	March 16, 2015
			Duration % Complete:	107%
Revised Contract:	\$30,806,932.69		Approved Time Extension:	132
Invoiced to Date:	\$27,474,992.00	89.2%	New Completion:	July 26, 2015
Balance:	\$3,331,940.69		Project Scheduled Variance:	-333
Total Forecast Pending CO's:	\$5,443,632.00		Forecast Completion:	June 23, 2016
Forecast Adjusted Budget:	\$36,250,564.69		% Complete per forecast:	77%

RISK STATUS	Budget:				Schedule:			

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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
August	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
September	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Total	1	8	0	9	0	9



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

H&V Monthly Project Construction Report – September 2015

Safety- CAL OSHA:

- There have been no reportable incidents in September.

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

- There have been no reportable incidents in September.

Infection Control Issues/Status:

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

Overall Progress:

- Site grading work is ongoing and loading dock has poured concrete. North site exiting and hardscape work is in progress. South site exiting ramp footing to begin in a couple of weeks, the majority of the work will start after the trellis underground work is completed.
- Penthouse exterior is wrapping up and to be punched early next month. Mechanical is wrapping up and is planning to be punched at the end of September. Controls and Fire Alarms devices/testing are wrapping up.
- Level B mechanical, electrical, plumbing finish installation is in the process of wrapping up. Commissioning work is on hold due to the lack of utilities from the new CEP or existing CUP. Expansion joint work and tie-in to existing building is wrapping up, ceiling grid and tiles in corridor are in progress. Elevator work is ongoing with shaft and control system. Flooring installation is in progress. The loading dock concrete pour is completed. Stair 1 framing is ongoing.
- Level A flooring and wall finishes are wrapping up. Fire pump room and ceiling devices are ongoing. North entrance canopy work is wrapping up with finishes. West and South expansion joint work is wrapping up and has tied into the existing hospital. Roche equipment has been delivered, setup, and started their testing/validation process.
- Level 1 interior build-out is ongoing. Fire rating expansion joint work is wrapping up.
- Beneficial occupancy is currently February 15, 2016, with the phase 2 work to proceed afterwards for the x2 AHU demo, north site steam replacement, south loading dock enhancement, Helix 10" water line installation, and road re-surfacing. Contract completion is June 23, 2016.

Construction Status Photos:



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES



Loading Dock and Site Work



Lab Roche Equipment Install



North Exiting and Site Work

Design Issues:

- Grease trap sewer line that goes underground on the North site does not have the proper slope

Construction Issues:

- South exiting work has been pushed back with starting the major part of construction until underground trellis work is completed
- Utilities (Chilled Water, Steam, and Emergency Power) have been delayed with being received from the new CEP or not available from the existing CUP.

Corrective Action Plan *(when applicable):*

- Design:
 - The A&E, construction, and DCS team is working together to review and develop with a workable plan
- Construction:
 - The DCS and construction team is looking at what work is able to start on the South exiting prior that is not dependent of the trellis work
 - DCS is reviewing with the hospital, A&E and construction teams to determine the direction to proceed.

Prepared By: Gary Kiebel / Kevin Herr / Vicki Townsend

HEART AND VASCULAR BUILDING

Date: 09/23/2015

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	\$ 4,481,550	\$ 27,474,992	\$ 3,331,941	\$ 30,806,933
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
Construction Subtotal	27,398,885	4,274,061	27,830,686	3,571,303	31,672,946
Equipment Subtotal	909,775		-	909,775	909,775
Design and Consultant Fees Subtotal	8,588,211	4,907,827	12,752,357	743,681	13,496,038
Administrative Costs Subtotal	9,752,654	49,647	9,318,553	434,101	9,802,301
Project Subtotal	\$ 46,649,525	\$ 9,231,535	\$ 49,901,596	\$ 5,658,860	\$ 55,881,060

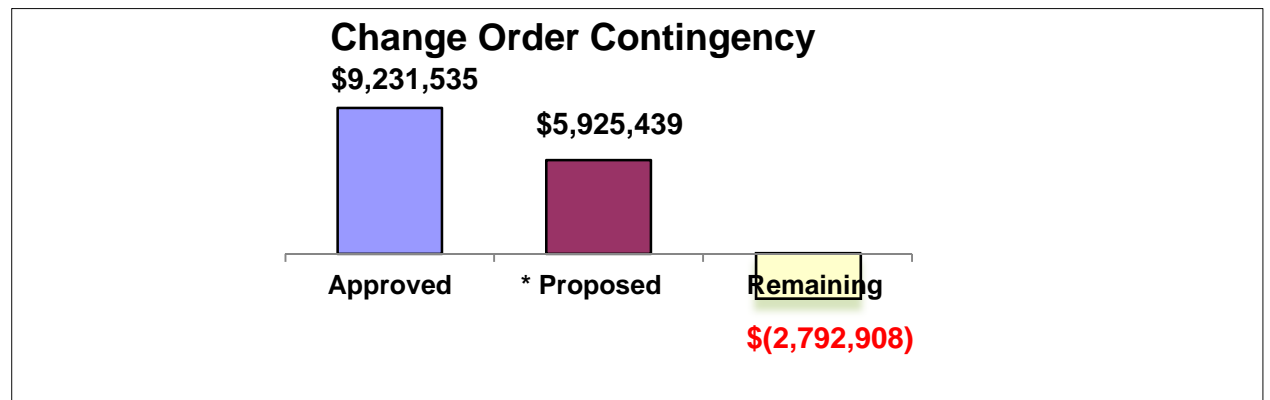
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 12,364,066	\$ 9,231,535	\$ 5,925,439	\$ (2,792,908)	\$ 3,132,531
Totals	\$ 12,364,066	\$ 9,231,535	\$ 5,925,439	\$ (2,792,908)	\$ 3,132,531

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: 09/23/2015

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments	Forecast	**Proposed Changes
Current Construction Budget	\$ 10,856,368	\$ -	\$ -	\$ 10,856,368	\$ 10,856,368	\$ 15,442,700	\$ 4,586,332
Hazmat	-	-	-	-	-	\$ 35,000	\$ 35,000
Commissioning	20,000	-	-	20,000	20,000	\$ 100,000	\$ 80,000
Construction Subtotal	10,876,368	-	-	10,876,368	10,876,368	15,577,700	\$ 4,701,332
Equipment Subtotal	4,328,628	-	-	4,328,628	4,328,628	\$ 4,328,628	\$ -
Design and Consultant Fees Subtotal	1,888,631	761,219	2,048,564	601,286	2,649,850	\$ 3,470,884	\$ 821,034
Administrative Costs Subtotal	3,812,021	-	1,132,499	2,679,522	3,812,021	\$ 3,892,550	\$ 80,529
Project Subtotal	\$ 20,905,648	\$ 761,219	\$ 3,181,063	\$ 18,485,804	\$ 21,666,867	\$ 27,269,762	\$ 5,602,895

Contingency-Design and Construction Activity	* Beginning	Approved	Proposed	Remaining	Current	Forecast	***Excess Contingency
Contingency Bank	\$ 8,248,277	\$ 761,219	\$ 5,602,895	\$ 1,884,163	\$ 7,487,058	\$ 1,557,770	\$ 326,393
Totals	\$ 8,248,277	\$ 761,219	\$ 5,602,895	\$ 1,884,163	\$ 7,487,058	\$ 1,557,770	\$ 326,393

Total Project Budget

\$29,153,925

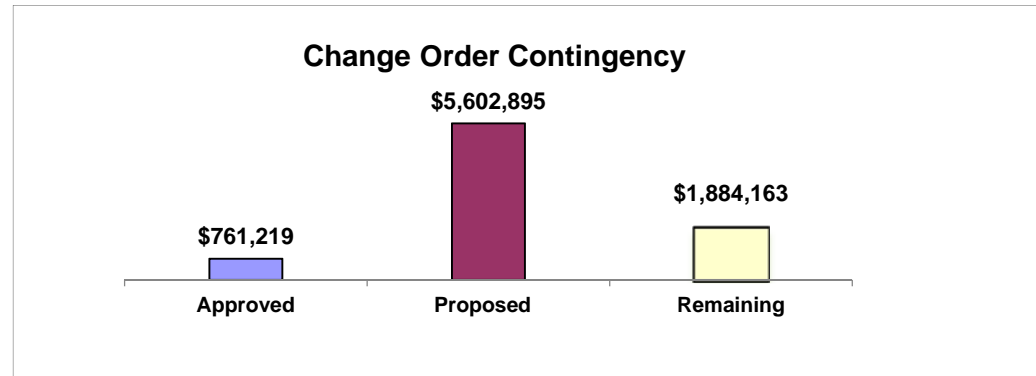
\$29,153,925

\$28,827,532

*Beginning Contingency increased \$4 mil from a an approved transfer of \$4 mil from the Equip budget.

** Proposed construction budget based on Cummings est 2014

*** Excess Contingency is based upon:
 Remaining of \$1,884,163
less forecast \$1,557,770 (10% of const subtotal)
 Excess \$ 326,393





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

*Monthly Project Construction Report
For the month of September 2015*

Project: Central Energy Plant/Co-Gen

Updated: September 23, 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 11, 2012
			Executed Contract:	July 27, 2012
Approved CO's:	5,693,966.00		Original Completion:	March 2, 2015
			Duration % Complete:	122%
Revised Contract:	31,760,908.00		Approved Time Extension:	123 Days
Invoiced to Date:	29,145,387.00	92%	New Completion:	July 3, 2015
Balance	2,615,521.00		Project Scheduled Variance:	-315
Total Forecast Pending CO's:	8,610,183.00		Forecast Completion:	May 13, 2016
Forecast Adjusted Budget	40,371,091.00		% Complete per forecast:	83%

RISK STATUS	Budget:				Schedule:			

COGEN Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	6,907,991.00		Contract Award:	July 11, 2012
			Executed Contract:	July 27, 2012
Approved CO's:	939,425.00		Original Completion:	March 2, 2015
			Duration % Complete:	122%
Revised Contract:	7,847,416.00		Approved Time Extension:	123 Days
Invoiced to Date:	7,067,300.00	92%	New Completion:	July 3, 2015
Balance	780,116		Project Scheduled Variance:	-315
Total Forecast Pending CO's:	773,971		Forecast Completion:	May 13, 2016
Forecast Adjusted Budget	8,621,387		% Complete per forecast:	83%

RISK STATUS	Budget:				Schedule:			

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						
Total	2	7	0	9	0	9



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

*Monthly Project Construction Report- September 2015
Central Energy Plant*

Safety –CAL OSHA:

- There have been no reportable incidents in September.

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

- There have been no reportable incidents in September.

Infection Control Issues/Status:

- Infection control barriers are in place and in compliance.

Overall Progress:

(Interior)

- Normal power is energized and sub panels and motor control centers are all energized.
- Alarm Panels are installed in the CEP and in the process of being powered up.
- PBX panels are scheduled to be installed in October.
- Lighting fixture installation is nearly completed and mostly energized.
- Controls are ongoing.
- Steam piping is nearly complete and waiting on seismic bracing.
- Control Room flooring, casework, and countertops are complete.
- Flex connectors are complete and insulation is being installed on the chilled water piping.
- Grouting and anchorage for the HRSG, Diverter, and catwalks will finish by the end of September.

(Exterior)

- Final grading on West side of the building is ongoing.
- The CEP vault work should be finished by the end of September, and the lid will be placed in October.
- Emergency Generators and automatic transfer switches are tested and waiting final NFPA 110 testing.
- Finishes around the Trash Enclosure at the North end of the project are ongoing.
- Trellis underground from the D&T Vault is completed and backfilled.
- Soft water system has been started and brine has been delivered.
- The metal panel wall around the chemical treatment and soft water skids is nearly complete.

Existing Central Utility Plant (CUP);

- Utility Trellis structural steel is up and final steel connections are underway.
- Piping and hangers are in the process of installation on the trellis.
- Rule 21 switchgear structural pad is poured, and the gear in onsite and exterior conduit is underway.
- Chilled Water Pipe Supports are in progress.
- Trellis chilled water piping and steam piping is in fabrication in the AO Reed yard.

.COGEN Status:

- CA ISO agreements and components (Meters) are in process.
- Solar Turbine representatives are onsite and have started their 50 day commissioning and startup process.
- Parasitic Load meter has been installed.



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

Construction Status Photos:



Solar On site to start Turbine Commissioning

Control Room with flooring, casework, and countertops

Flex Connectors on Pumps

Design Issues:

- Emergency Generator enclosures OSHPD change order is approved. Work should be starting in early October.
- Bulk Oxygen pad modifications are complete and have OSHPD approval.

Construction Issues:

- Emergency Generator Enclosure re-work.
- Seismic bracing of boiler and HRSG rooms is falling behind schedule.

Corrective Action Plan *(when applicable)*:

- Weekly team site walks to identify issues impacting progress. Weekly review meetings to resolve issues impacting progress.

Prepared By: Nick Aden

Central Energy Plant

Date: 09/23/2015

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	\$ 5,693,966	\$ 29,145,387	\$ 2,615,521	\$ 31,760,908
Construction Repairs	\$ -	\$ 350	\$ -	\$ 350	\$ 350
Commissioning	122,000	-	100,337	\$ 21,663	122,000
HazMat Abatement	-	25,000	-	25,000	25,000
Construction Subtotal	26,188,942	5,719,316	29,245,724	2,662,534	31,908,258
Equipment Subtotal	-	-	-	-	-
Design and Consultant Fees Subtotal	3,847,500	3,719,644	6,467,955	1,099,189	7,567,144
Administrative Costs Subtotal	8,354,706	80,000	7,962,677	392,029	8,434,706
Project Subtotal	\$ 38,391,148	\$ 9,518,960	\$ 43,676,356	\$ 4,153,752	\$ 47,910,108

Contingency-Design and Construction Activity	* Beginning	Approved	** Proposed	Remaining	Current
Contingency Bank	\$ 12,796,305	\$ 9,518,960	\$ 8,943,855	\$ (5,666,510)	\$ 3,277,345
Totals	\$ 12,796,305	\$ 9,518,960	\$ 8,943,855	\$ (5,666,510)	\$ 3,277,345

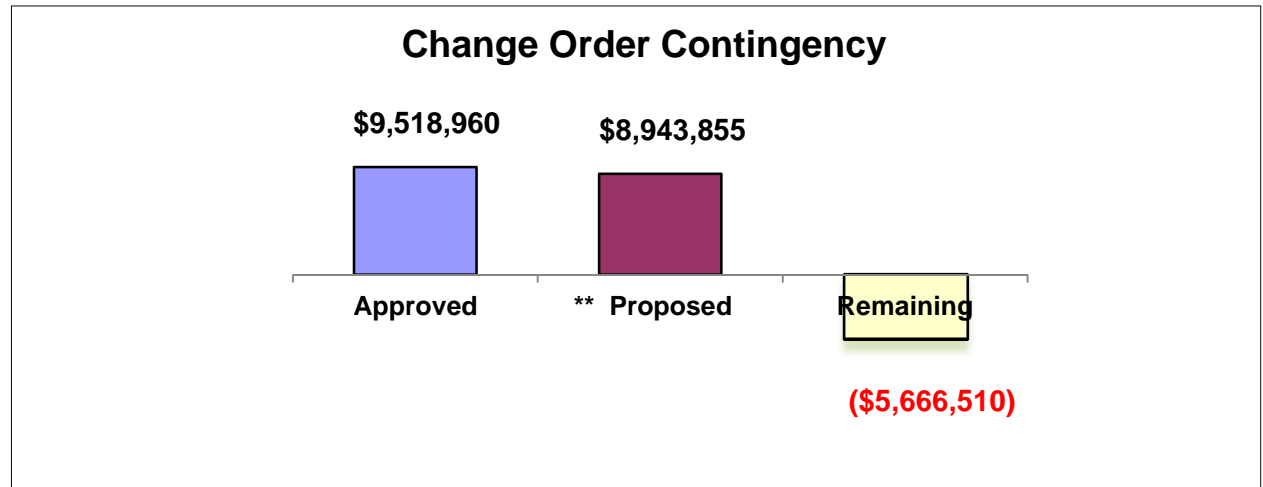
Total Project Budget

\$ 51,187,453

\$ 51,187,453

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

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



Co-Generation-RBS Funded (Not Prop G)

Date: 9/23/2015

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	\$ 939,425	\$ 7,067,300	\$ 780,116	\$ 7,847,416
Commissioning	50,000	59,054	-	109,054	109,054
Solar-Cogen Unit	4,642,786	237,727	4,706,589	173,924	4,880,513
Construction Subtotal	11,600,777	1,236,206	11,773,889	1,063,094	12,836,983
Equipment Subtotal	-	-	-	-	-
Design and Consultant Fees Subtotal	-	625,757	247,888	377,869	625,757
Administrative Costs Subtotal	1,003,638	-	568,430	435,208	1,003,638
Project Subtotal	\$ 12,604,415	\$ 1,861,963	\$ 12,590,207	\$ 1,876,171	\$ 14,466,378

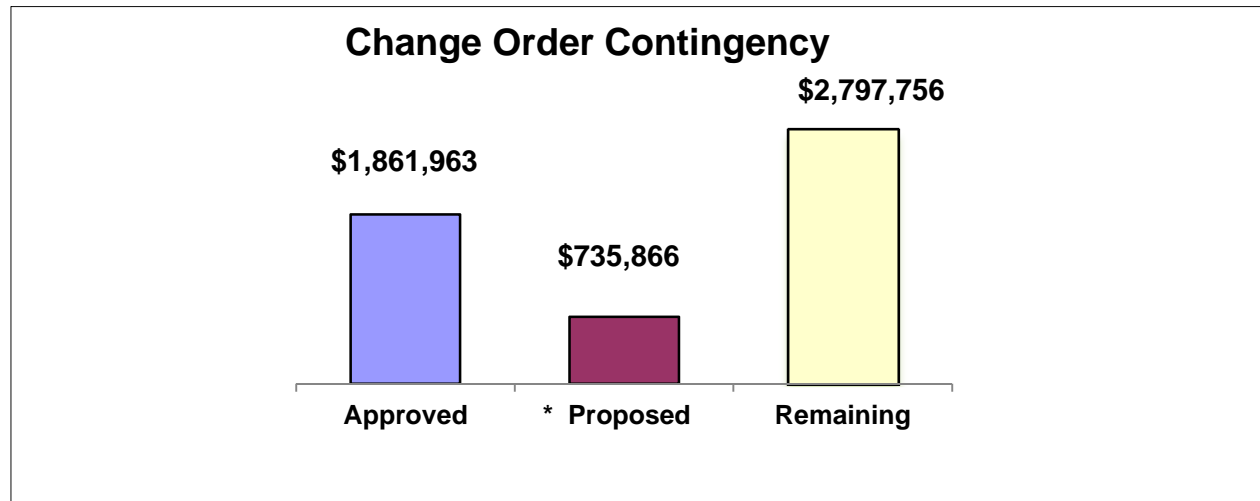
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$ 5,395,585	\$ 1,861,963	\$ 735,866	\$ 2,797,756	\$ 3,533,622
Totals	\$ 5,395,585	\$ 1,861,963	\$ 735,866	\$ 2,797,756	\$ 3,533,622

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: 09/23/2015

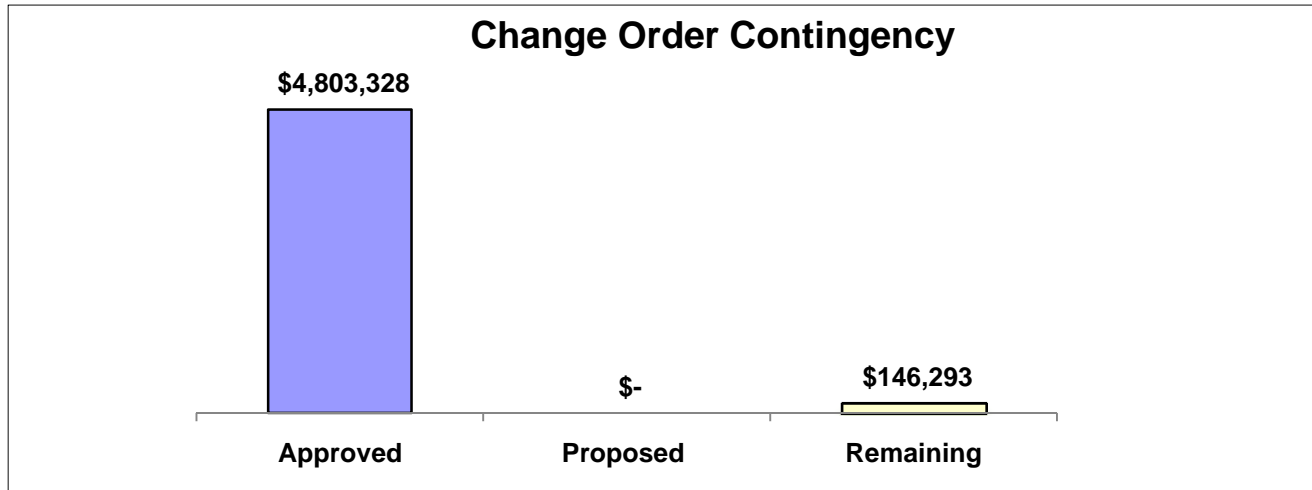
Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$ 5,666,285	\$ 3,576,381	\$ 9,242,666	\$ -	\$ 9,242,666
Repairs by Others-JW Smart and Sharp	79,683	(3,114)	76,569	-	76,569
Construction Subtotal	5,745,968	3,573,267	9,319,235	-	9,319,235
Equipment Subtotal	-	-	-	-	-
Design and Consultant Fees Subtotal	30,968	1,213,558	1,244,526	-	1,244,526
Administrative Costs Subtotal	1,410,937	16,503	1,419,784	7,656	1,427,440
Project Subtotal	\$ 7,187,873	\$ 4,803,328	\$ 11,983,545	\$ 7,656	\$ 11,991,201

Contingency-Design and Construction Activity	Beginning	Approved	Proposed	Remaining	Current
Contingency Bank	\$ 4,949,621	\$ 4,803,328	\$ -	\$ 146,293	\$ 146,293
Totals	\$ 4,949,621	\$ 4,803,328	\$ -	\$ 146,293	\$ 146,293

Total Project Budget

\$12,137,494

\$12,137,494



EARLY UTILITIES

Date: 09/23/2015

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	\$ -	\$ 10,465,137
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
Construction Subtotal	8,126,244	3,058,882	11,185,126	-	11,185,126
Equipment Subtotal	-	-	-	-	-
Design and Consultant Fees Subtotal	16,810	829,015	773,942	71,883	845,825
* Administrative Costs Subtotal	1,447,970	-	1,328,051	119,919	1,447,970
Project Subtotal	\$ 9,591,024	\$ 3,887,897	\$ 13,287,119	\$ 191,802	\$ 13,478,921

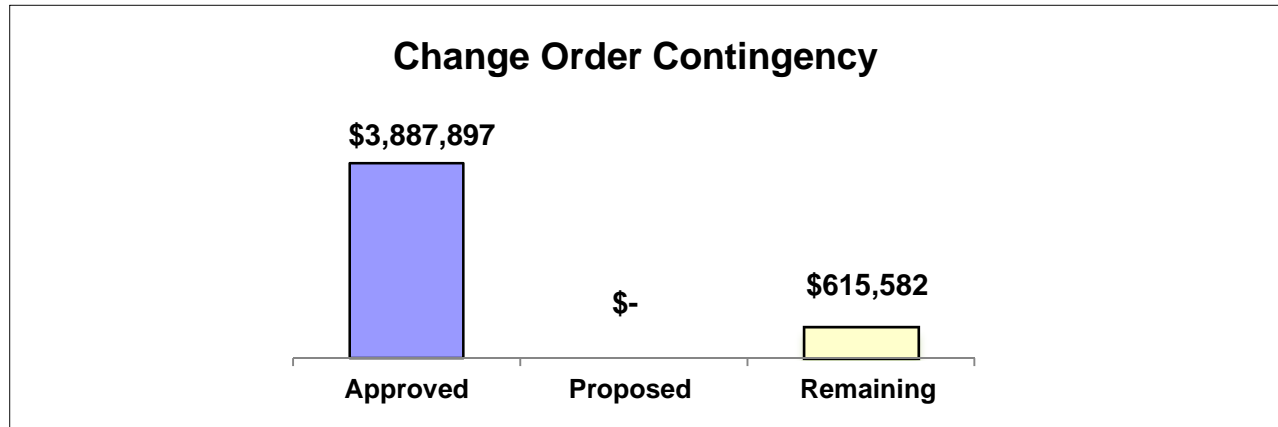
Contingency-Design and Construction Activity	Beginning	Approved	Proposed	Remaining	Current
Contingency Bank	\$ 4,503,479	\$ 3,887,897	\$ -	\$ 615,582	\$ 615,582
Totals	\$ 4,503,479	\$ 3,887,897	\$ -	\$ 615,582	\$ 615,582

Total Project Budget

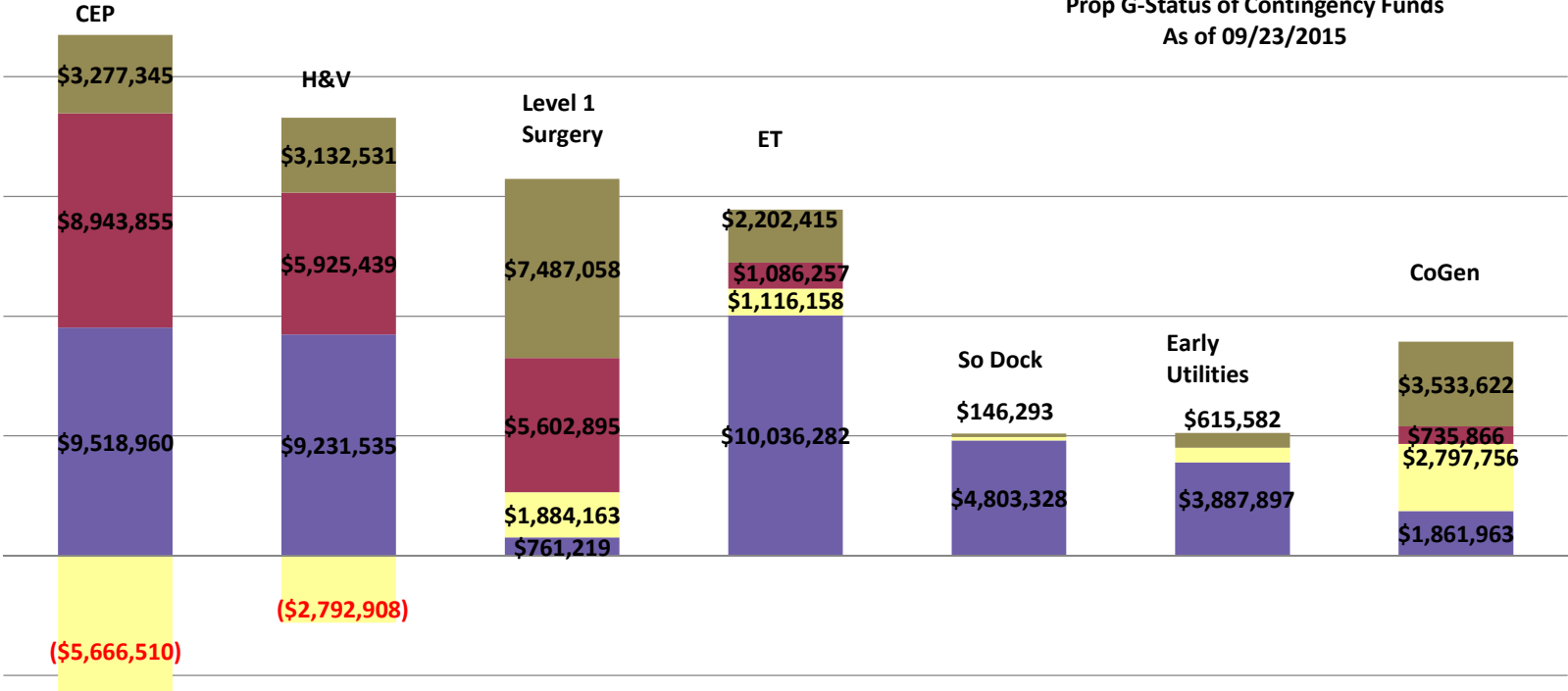
\$14,094,503

\$14,094,503

Project is pending final OSHPD closeout and payments budgeted in admin unspent commitments.



**Prop G-Status of Contingency Funds
As of 09/23/2015**



	CEP	H&V	Level 1	E Tower	SLD	EUP	CoGen (Non Prop G funded)
■ Current Bank	\$3,277,345	\$3,132,531	\$7,487,058	\$2,202,415	\$146,293	\$615,582	\$3,533,622
■ Proposed	\$8,943,855	\$5,925,439	\$5,602,895	\$1,086,257	\$0	\$0	\$735,866
■ Remaining	(\$5,666,510)	(\$2,792,908)	\$1,884,163	\$1,116,158	\$146,293	\$615,582	\$2,797,756
■ Approved	\$9,518,960	\$9,231,535	\$761,219	\$10,036,282	\$4,803,328	\$3,887,897	\$1,861,963