



**Prop G
Monthly Progress
Report June 2015**

**Grossmont Healthcare
District**

Reflection

“My precept to all who build, is that the owner should be an ornament to the house, and not the house to the owner.” (Cicero)



Overview

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



1. Major Events in June

1. There were no reportable safety incidents this period
2. HOK has assigned a new principal architect to the Surgery Floor Build-out
3. Patients and Staff moved onto the 4th floor June 2nd!



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											

Level 1 Surgery Build Out Bidding Schedule

Pre-Qualifications Period								Bidding period		Notice To Proceed	
HOK completes changes		Appeal Period								Appeal Period	
July	Aug	Sept	Oct	Nov	Dec	Jan	Feb				
2015								2016			

RFPs go out on 10/12

Board Awards Contract

Key Board Dates:

- ▣ 7/17 Approve Request for Qualifications
- ▣ 9/8 Approve Qualified Bidders
- ▣ 10/5 Approve Invitation To Bid
- ▣ 12/4 Bids due
- ▣ 12/18 Award Contract
- ▣ 1/18 Appeal period ends on Contract Award

3. Project Status – East Tower

- ▣ Overall the project is 82% complete
- ▣ Patients and staff moved onto the 4th floor June 2nd
- ▣ Level 5 was turned over to CWD on June 5th.
- ▣ Level 5 demolition commenced on June 8th.
- ▣ Anticipated completion of Level 5 is at the end of October.



Single Patient Room



5th Central Nurses' Station

3. Project Status – H & V

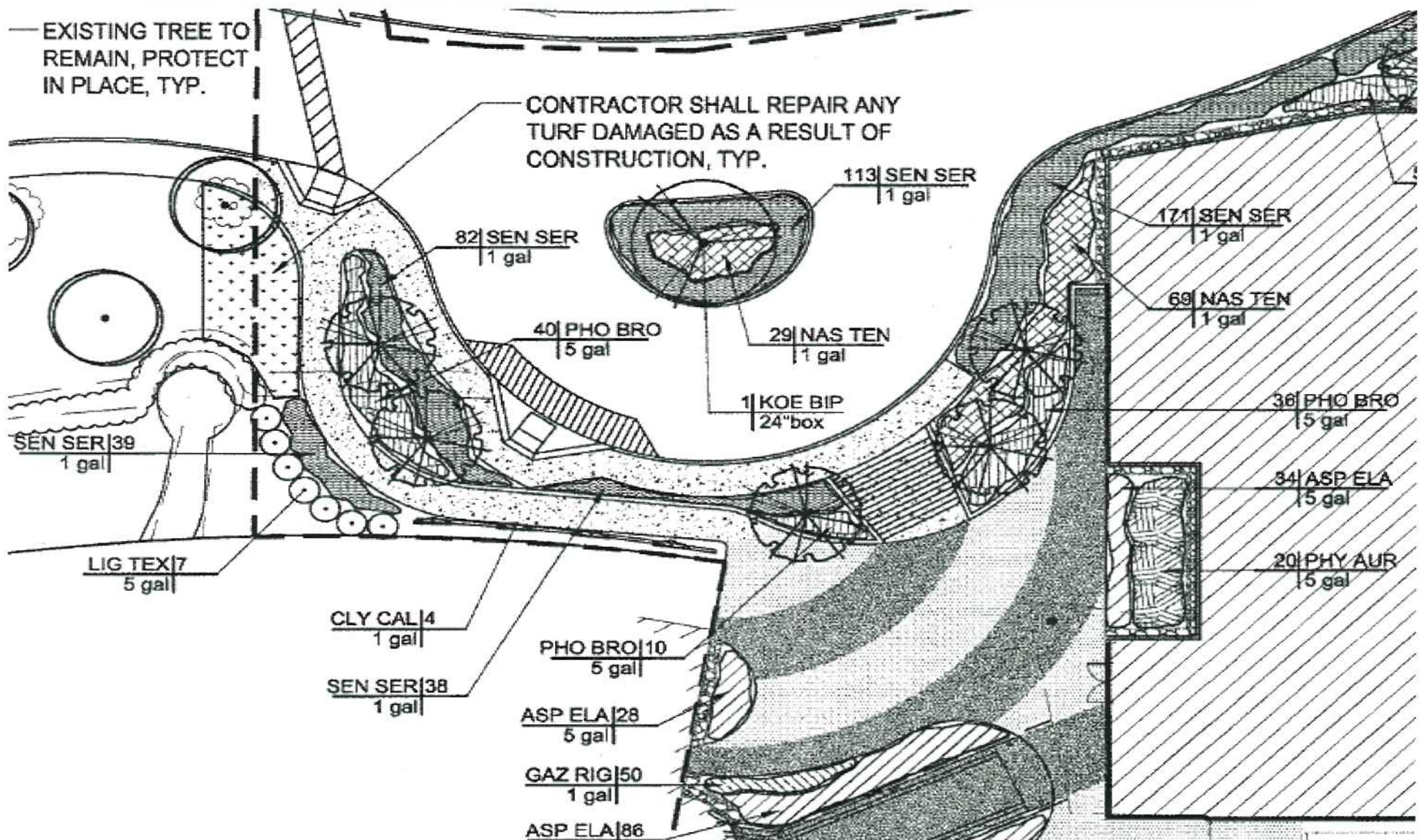
- ▣ Overall the project is 80% complete
- ▣ The north and south site plans are in review w/OSHPD.
- ▣ Level B interior build-out ongoing with electrical finishes, final paint, flooring, fire alarm system, and overhead sign-offs.
- ▣ Level A interior build-out ongoing with ceiling grid wrap-up in Pharmacy with the installation of system furniture (RC Smith). Lab work is wrapping up with flooring preparation and installation. MEP overhead is being finalized.

3. Project Status - H & V

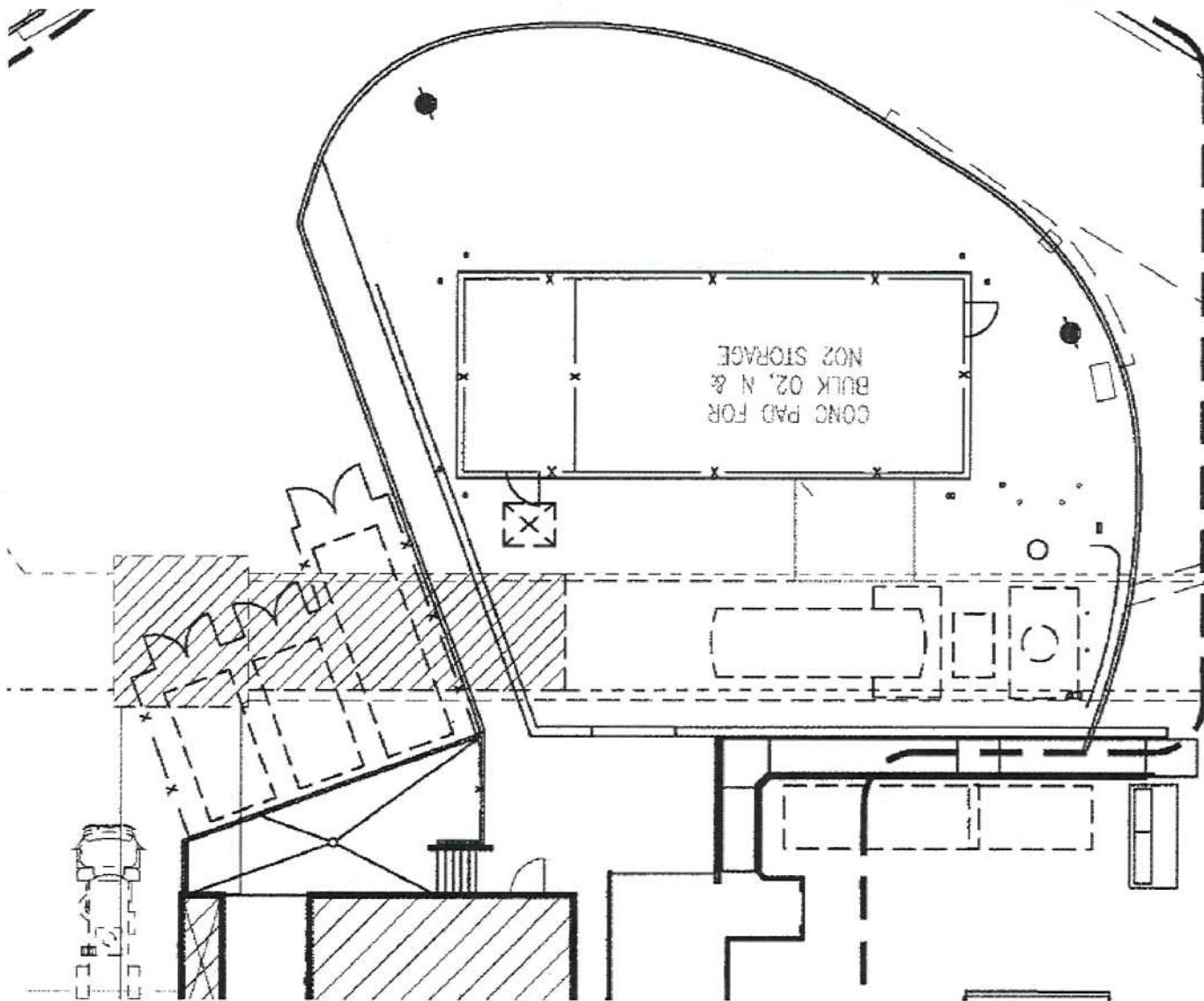


**Pharmacy System Furniture Installation
(RC Smith)**

A. H&V North Site Work (Old)



B. H&V South Site Work (Old)



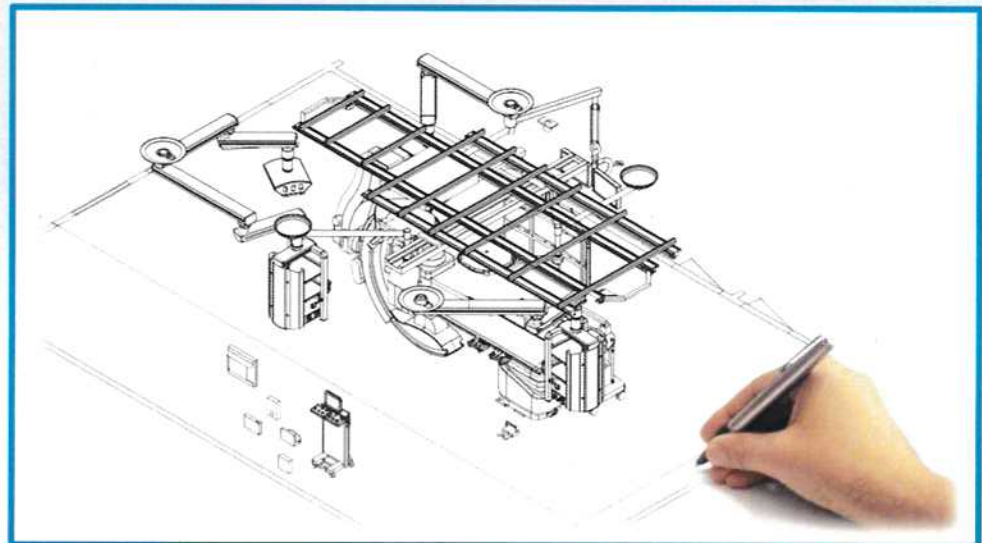
3. Project Status – CEP

- ❑ Overall the work is about 85% complete.
- ❑ Interior painting and pipe insulation is in progress.
- ❑ Emergency Generators have been started and pre-tested.



3. Project Status – Surgery Build Out

- ▣ HOK has assigned a new principal architect.
- ▣ Drawings have been approved by OSHPD.
- ▣ Strategy for separation of permits between **District scope** and **Sharp scope** is being re-examined.



4. Budget

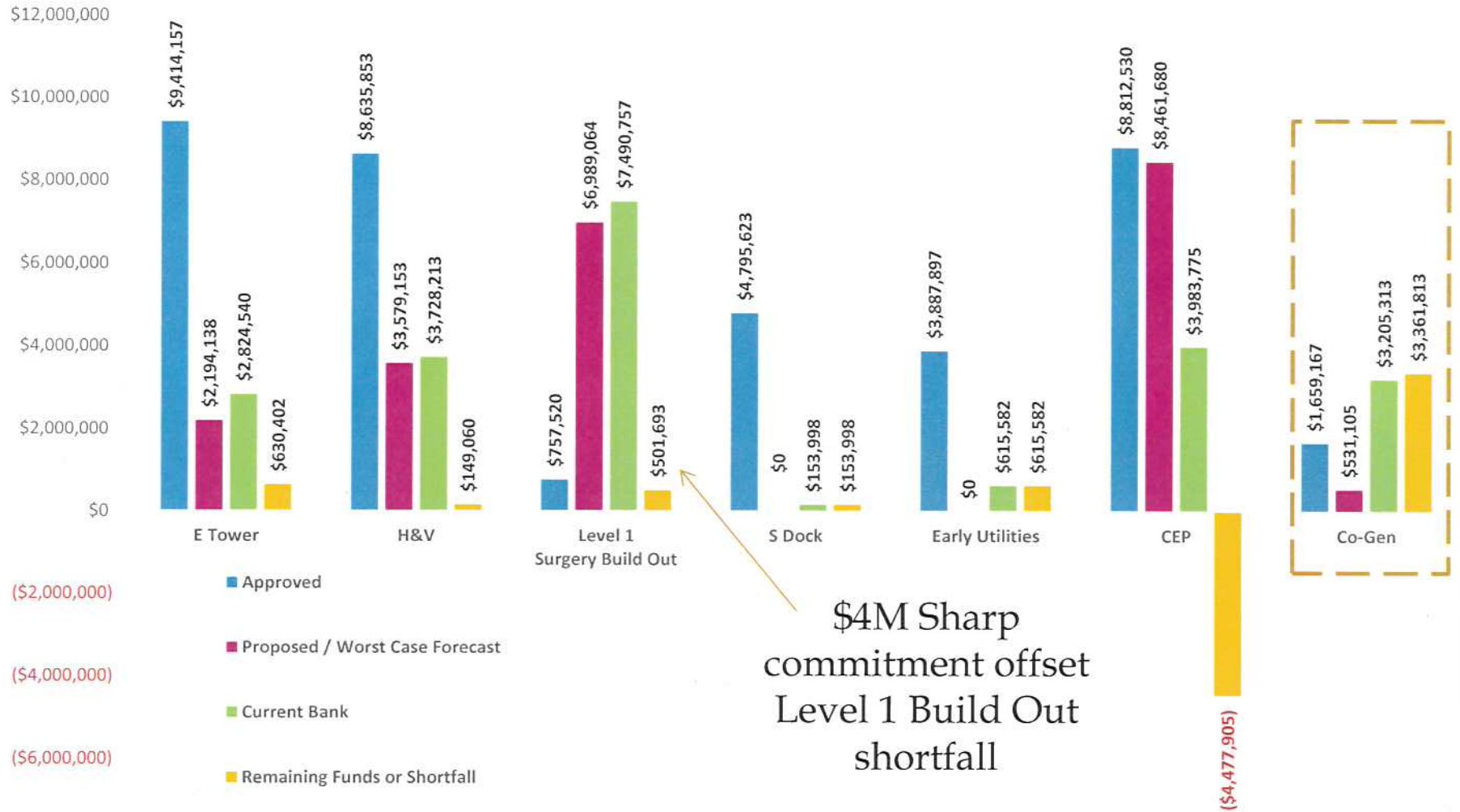
- Available Funds vs. Worst Case Forecasted Costs.

Category	Project Name	Projected Cost At Completion (6/23/2015)
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	\$ 55,665,358
	Heart and Vascular	\$ 58,864,531
	East Tower Renovation	\$ 41,166,101
	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	\$ 222,874,729
	Remaining Prop G Building Funds + Sharp Committed Funds	\$ 30,188,197
Projects Not Under Construction	H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)	\$ 32,652,232
	Potential Shortfall	\$ (2,464,035)

***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

Status of Contingency Funds (6-23-15)



5. Looking Ahead

- ▣ 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.
- ▣ Investigate a strategy for separation of permits between **District scope** and **Sharp scope**.

Questions ?

