

Prop G Monthly Progress Report August 2015

**Grossmont
Healthcare
District**



San Diego sunset photos by Matt Aden

Reflection:

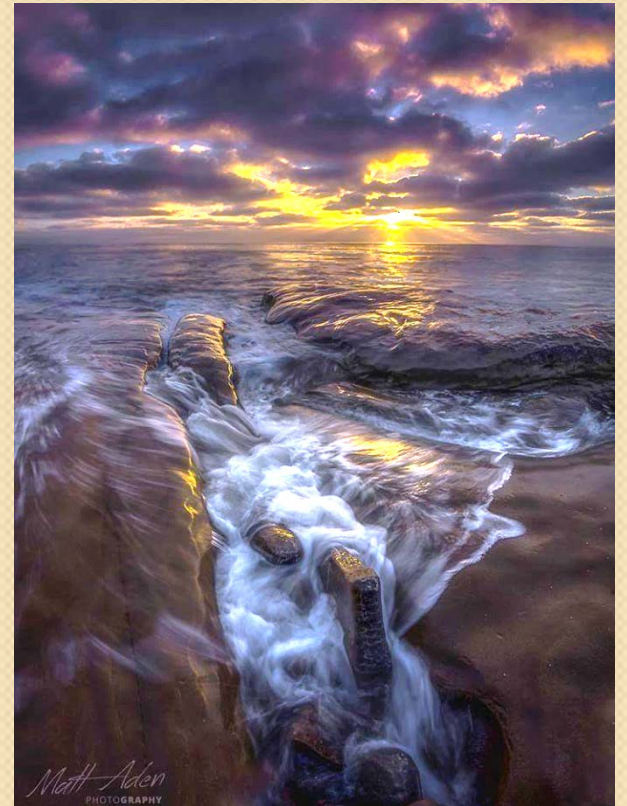
Some people want it to happen, some wish it would happen, others make it happen.



Michael Jordan

Overview

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



I. Major Events in August

1. There were no reportable safety incidents this period.
2. Four Contractors were pre-qualified for the Surgery Floor Build-out Project.



2. Schedules

Temp. C of O for equipment operation

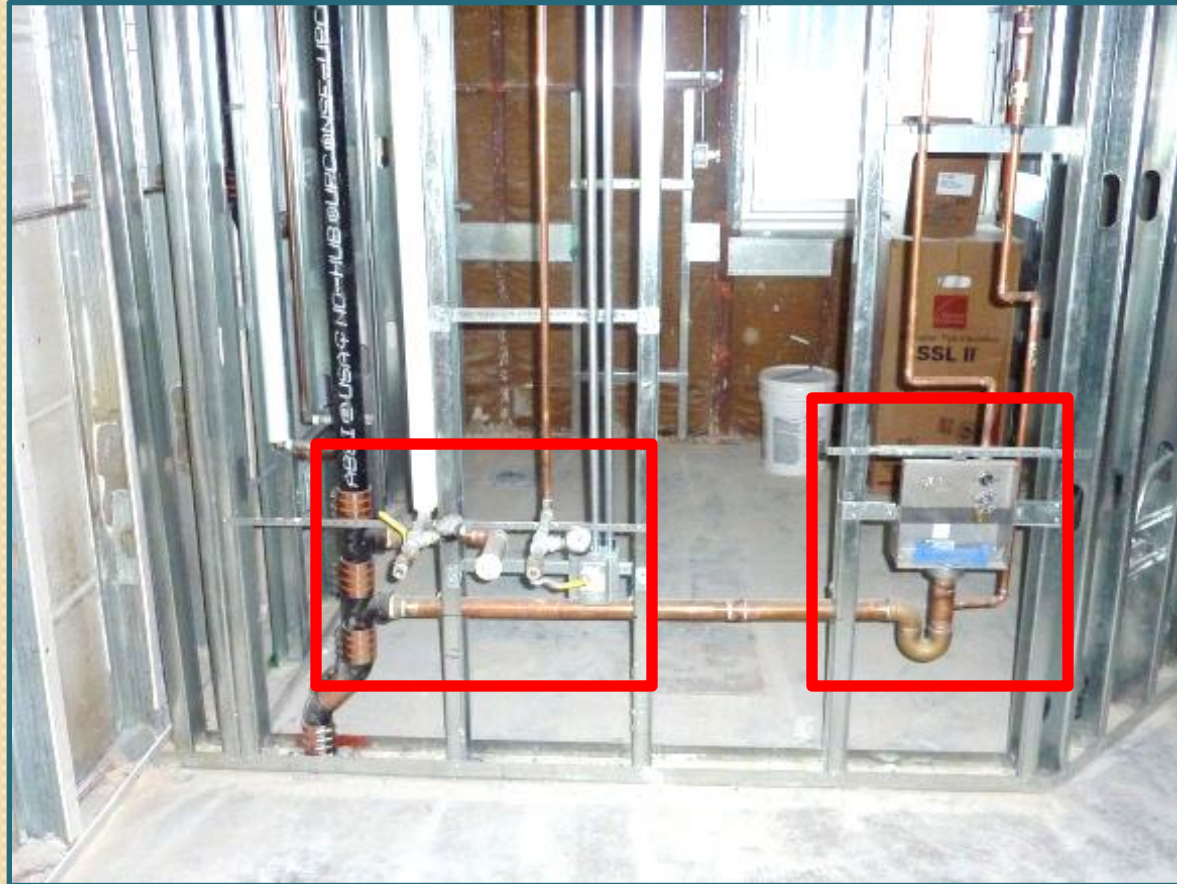
Co-Gen on line

Updated 5-24-15	2015				2016				2017				2018				
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Projects																	
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			OSHPD Permit Delay	Bidding	Start Up									Wait on other construction	CDPH		
Prop G Scope						Construction											
Sharp Scope						Construction											

3. Project Status – East Tower

- Overall the project is 85% complete
- Electrical and plumbing rough-in is near complete.
- Wall framing and drywall are in progress.
- Headwalls were installed.

3. Project Status – East Tower Photos



In wall plumbing for new sink and dialysis box

3. Project Status – East Tower Photos



FSD in South Charting Room

3. Project Status – East Tower Photos



Back of Toilet Carrier



Front of Toilet Carrier

3. Project Status – H & V

- Overall the project is 88% complete
- The north and south site revisions have been approved by OSHPD.
- The Sharp provided lab specimen analyzer (\$2M) has been installed and is ready for testing.

3. Project Status – H & V



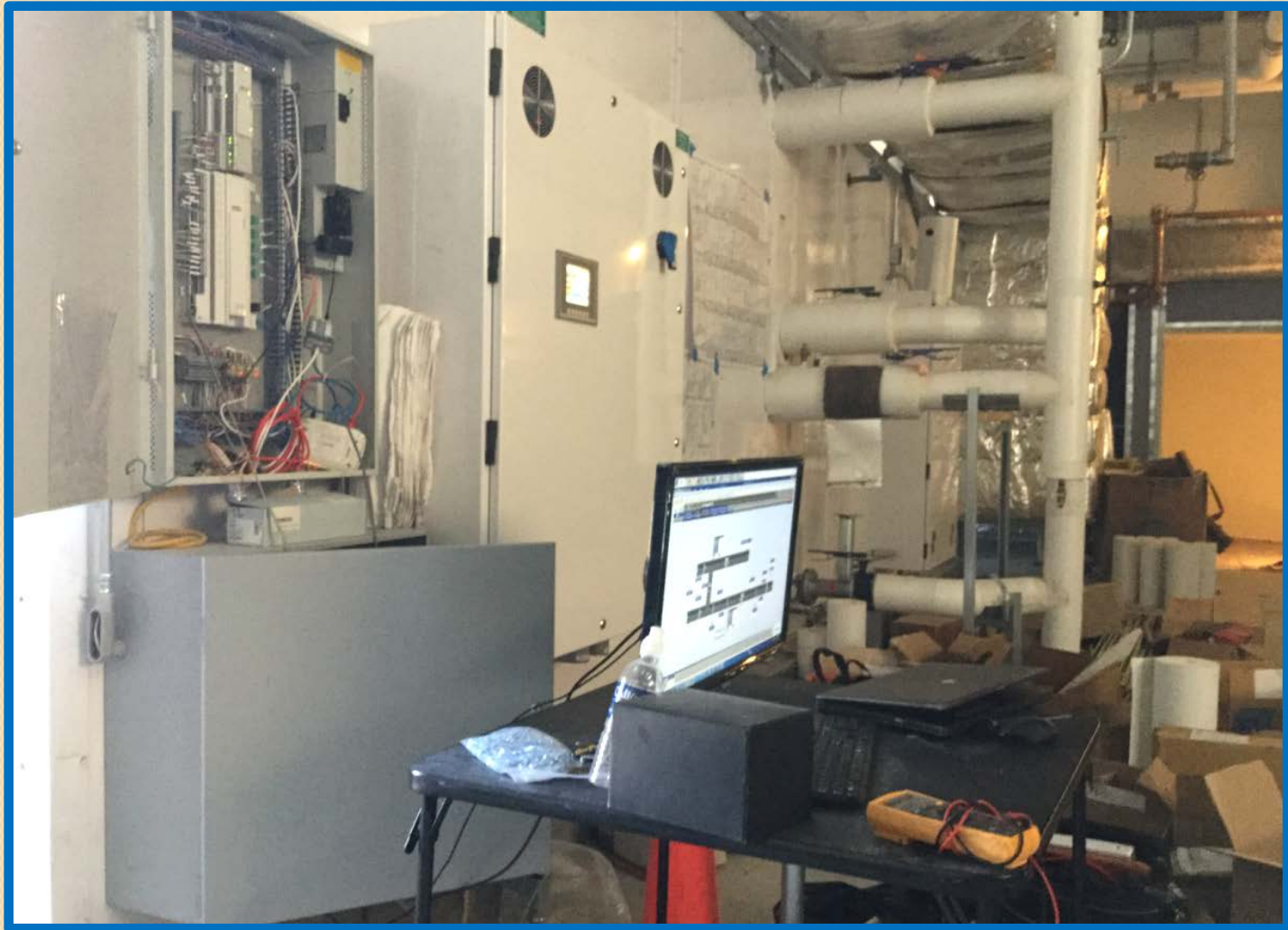
Loading Dock with Cement Plaster Ceiling

3. Project Status – H & V



North Entrance Canopy

3. Project Status – H & V



Air Handler Commissioning

3. Project Status – CEP

- Overall the work is about 91% complete
- Emergency Generator testing is ongoing
- Trellis work continues
- Pipe supports in existing CUP has started

3. Project Status – CEP



Remote
Annunciator
Panel in Control
Room

3. Project Status – CEP



Emergency
Power
Service
Board

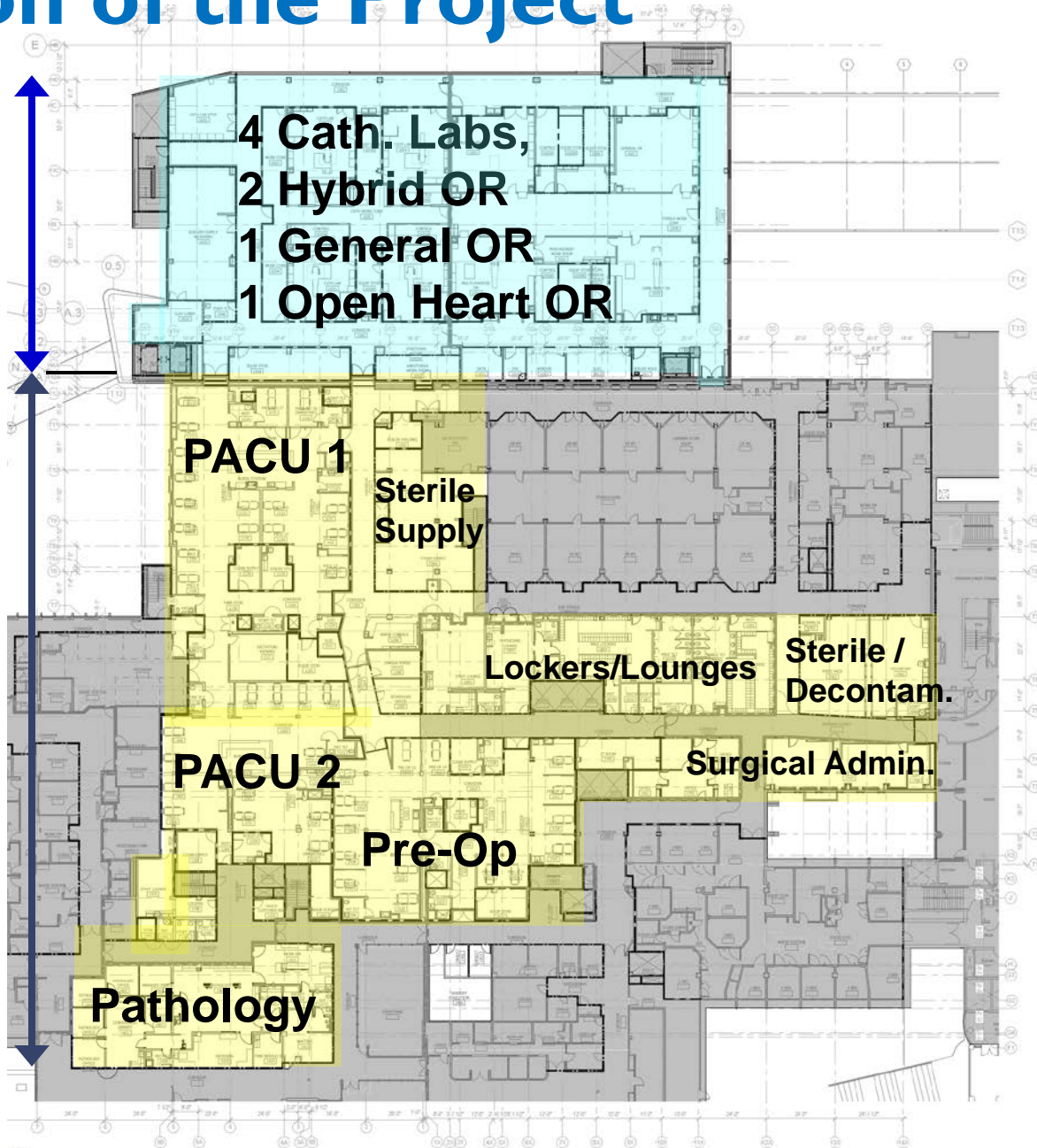
3. Project Status – Surgery Build Out

- Four contractors were qualified to bid the Surgery Floor Build Out
- OSHPD has agreed to the separation of permits between **District scope** and **Sharp scope**. Final approval of drawings should be in 30 days.

Location of the Project

Heart &
Vascular
Shell Space


Existing
Hospital



Legend:
PROP G



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

Category	Project Name	Projected Cost At Completion (8/26/2015)
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)
	Funds Available for Current Projects	\$ 249,062,926
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	\$ 55,710,030
	Heart and Vascular	\$ 59,673,904
	East Tower Renovation	\$ 40,825,675
	South Dock / Level B Seismic Upgrades	\$ 11,991,201
	Bond Issuance Costs (Current Projection)	\$ 811,093
	Total Worst Case Scenario for Projects Completed or Under Construction	\$ 223,359,180
Projects Not Under Construction	Remaining Prop G Building Funds + Sharp Committed Funds	\$ 25,703,746
	H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)**	\$ 32,652,232
	Sharp Commitment per 3/18/2015 Meeting (H&V Level 1 Surgery Floor Build Out Cost Offset)	\$ (4,000,000)
	Subtotal - H&V Level 1 Surgery Floor Build Out Including \$4M Cost Offset	\$ 28,652,232
	Potential Shortfall	\$ (2,948,486) 

***Funds Presently Not Committed by Board**

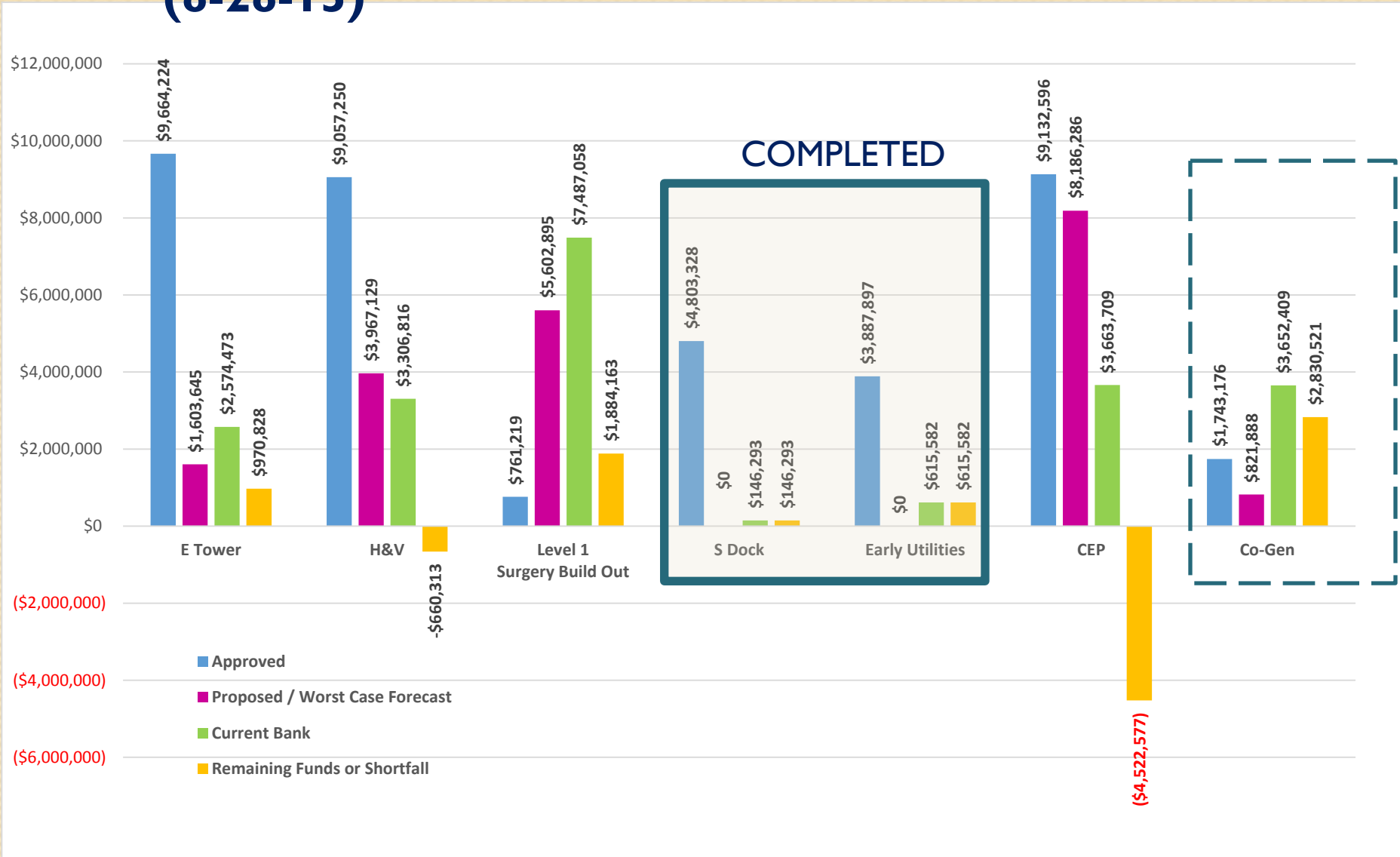
Funds designated for former HOTC project (Not Presently Committed by Board)	\$ 7,500,000
Interest earned designated for former HOTC project (Not Presently Committed by Board)	\$ 246,400

**** Projected Cost of Level 1 Build Out will potentially be reduced based on the OSHPD Permit realignment**

 **Last Report Shortfall was \$2,464,728**

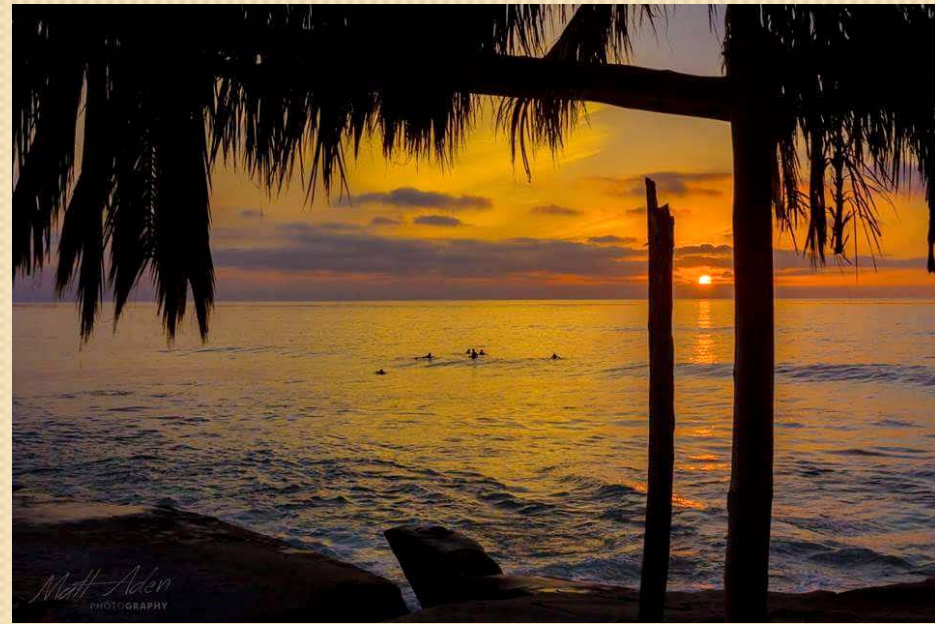
Status of Contingency Funds

(8-28-15)



5. Looking Ahead

- Continue discussions with contractors on requests for compensation due to delays.
- Finalize separation of permits between **District scope** and **Sharp scope**.
- Begin to vacate the McCarthy staging area.



Questions ?

