

Prop G Monthly Progress Report July 2015

**Grossmont
Healthcare
District**



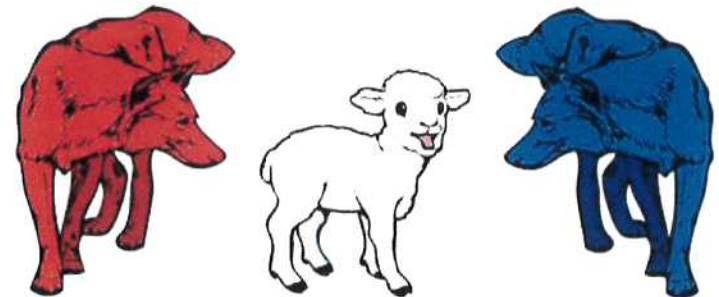
Reflection



Democracy is two wolves and a lamb voting on what to have for lunch. Liberty is a well-armed lamb contesting the vote.

(Benjamin Franklin)

izquotes.com



Overview

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



1. Major Events in July



1. There was one reportable safety incident this period on the East Tower
2. No incidents were reported for CEP & H&V
3. Switch gear in the CEP has been energized.
4. The RFQ for the Surgery Floor Buildout was published.



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			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 84% complete
- There was one safety incident this month. A worker was injured while cutting a piece of metal. A safety stand down occurred immediately after the incident.
- Demolition on Level 5 is complete.



ADA Patient Room

3. Project Status – East Tower

- Framing, mechanical, electrical, low voltage, and plumbing are ongoing.
- ADA room patient lift structural supports are installed.
- The crane lift for the 5th Floor Air Handler is scheduled for Saturday, August 1st.
- The toilet carrier replacement performed by the hospital's vendor is complete.



5th Central Nurses' Station

3. Project Status – H & V

- Overall the project is 86% complete
- North entry canopy is in process of being framed.
- HVAC equipment is near ready for start up. Pre-testing/functional testing, commissioning, and fire alarm device testing have started.



Level A Flooring Installation

3. Project Status – H & V

- Flooring installation continues.
- The wood casework in the Lab is being installed.
- The 3 new elevators are about 90% complete



Lab Casework

3. Project Status – CEP

- Overall the work is about 87% complete.
- Normal power has been turned on.
- Steam piping looks to complete by the end of July.
- HVAC equipment startup is progressing.
- Electrical connections to the turbine are underway.



Switch gear is now energized

3. Project Status – CEP

- Chemical treatment equipment has been delivered and installation is underway.
- Emergency Generators have been started and given a temporary permit to operate by the Air Pollution Control District.
- Fuel oil system will be commissioned in by the end of July.



Low Roof Turbine Inlet Cooler

3. Project Status – Surgery Build Out

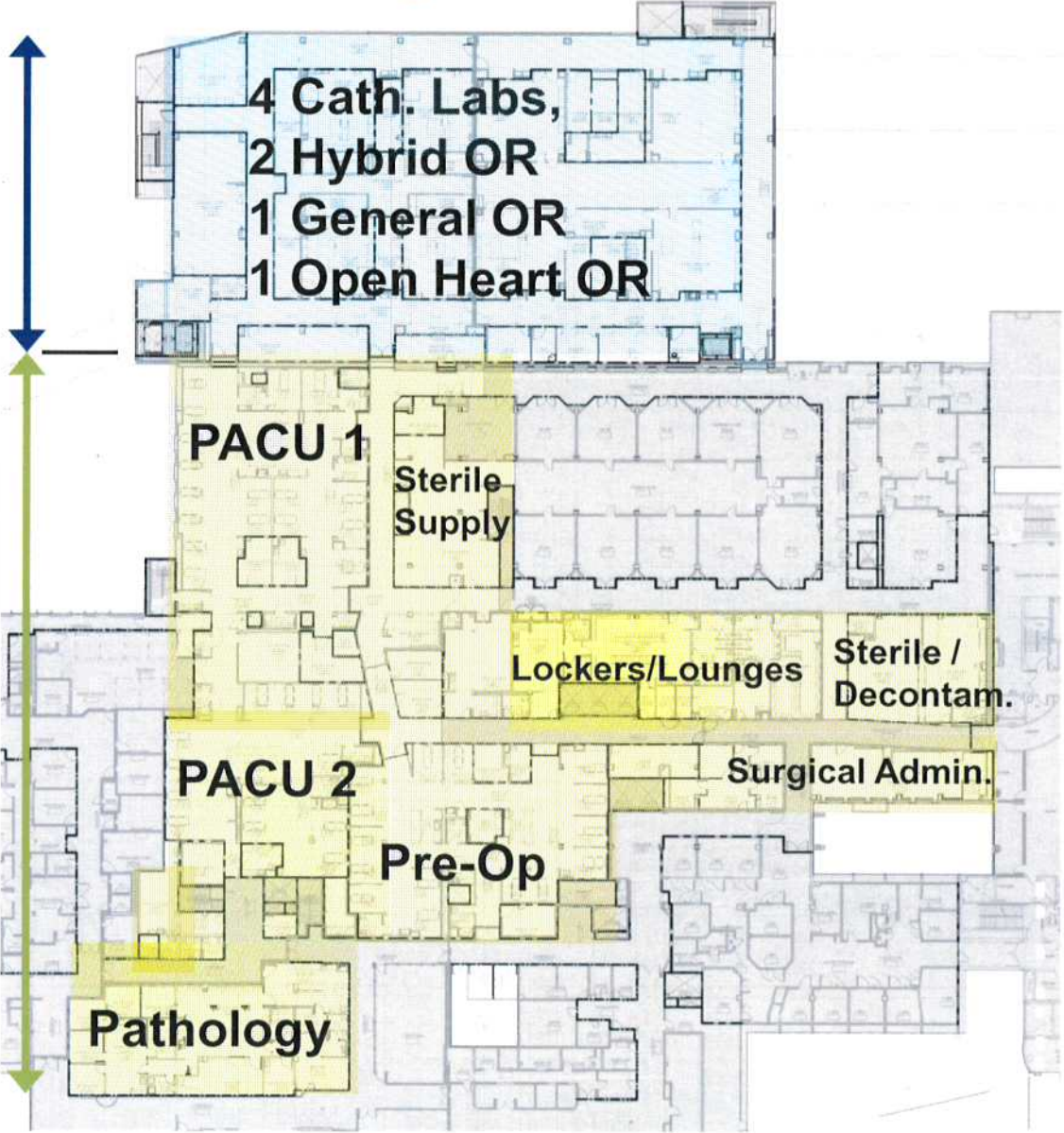
- Request for Prequalification has been published.
- Separation of permits between **District scope** and **Sharp scope** is progressing.



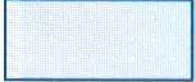
Location of the Project

Heart &
Vascular
Shell Space

Existing
Hospital



Legend:
PROP G



Scope of the Bid Package

District – Level 1 Permit

All work in the shelled space of the Heart & Vascular building:

- 3 Single-Plane Cath Labs
- 1 Bi-Plane Cath Lab
- 2 Hybrid OR
- 1 Open Heart OR
- 1 General OR
- Support spaces

Structure of the Bid Package

Base Bid = Level 1 Permit w/o Alternates
Alternate 1 = Hybrid OR
Alternate 2 = Cath Lab
Alternate 3 = General OR
Alternate 4 = Open Heart OR



4 Mandatory Alternates



Space Program

"Level 1" Permit - Work in the H&V Shell Space	SF
4 Cath Labs	3,388
4 ORs: 1 General OR, 1 Open Heart OR, 2 Hybrid / Multi-Purpose ORs	3,956
Support areas in the H&V Shell Space	12,966
Total	20,310



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

Category	Project Name	Projected Cost At Completion (7/22/2015)
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	\$ 54,887,642
	Heart and Vascular	\$ 59,312,957
	East Tower Renovation	\$ 41,786,070
	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	\$ 223,165,408
	Remaining Prop G Building Funds + Sharp Committed Funds	\$ 29,897,518
Projects Not Under Construction	H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)	\$ 32,652,232
	Potential Shortfall	* \$ (2,754,714)

*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

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

Status of Contingency Funds

(7-22-15)



5. Looking Ahead

- Select Qualified Bidders for Surgery Floor Buildout
- Continue discussions with contractors on requests for compensation due to delays.
- Finalize separation of permits between **District scope** and **Sharp scope**.



Questions ?

