

# GROSSMONT HEALTHCARE DISTRICT

## PROPOSITION G

## DESIGN & CONSTRUCTION SERVICES



Contractor: McCarthy

Architect: Syska Hennessy

### Monthly Project Construction Report September 2014 (Updated Sept. 3, 2014)

Project: **Central Energy Plant with Co-gen**

CEP Construction Budget Status	\$	% Complete	Schedule Status	
Award Amount:	\$ 26,066,942		Contract Award Date :	July 27, 2012
Approved CO's:	\$ 3,137,894		Percent Complete:	80%
Revised Contract:	\$ 29,204,836		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 24,237,195	83%	Approved Time Extension	0 Days
<b>Balance</b>	\$ 4,967,641		New Completion Date	March 2, 2015
Total Forecast Pending CO's	\$ 7,716,287		Projected Sch.Variance(+/-):	-172
<b>Forecast Adjusted Budget</b>	\$ 36,921,123		Forecast Completion Date	September 26, 2015
			% Complete per forecast	66%

COGEN Construction Budget Status	\$	% Complete	Schedule Status	
Award Amount:	\$ 6,907,991		Contract Award Date :	July 27, 2012
Approved CO's:	\$ 246,794		Percent Complete:	80%
Revised Contract:	\$ 7,154,785		Original Completion Date:	March 2, 2015
Invoiced to Date:	\$ 6,394,561	89%	Approved Time Extension	0 Days
<b>Balance</b>	\$ 760,224		New Completion Date	March 2, 2015
Total Forecast Pending CO's	\$ 1,762,204		Projected Sch.Variance(+/-):	-172
<b>Forecast Adjusted Budget</b>	\$ 8,916,989		Forecast Completion Date	September 26, 2015
			% Complete per forecast	66%

#### RISK STATUS

Budget:



Schedule:



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### Overall Progress:

#### Interior:

- The major equipment is still being connected to their respective systems and/or piping.
- Interior wall framing modifications are virtually completed.
- VFD's are being mounted and wired.
- Roll up door installations have started.

#### Exterior:

- Underground fuel and underground brine storage tank supply and control lines are complete.
- Domestic water meter and vault are complete.
- Utility Tunnel from the CEP Vault to the H&V Vault is excavated and the contractor is starting the bottom slab.
- IS backbone to the PBX is complete.

#### Existing Central Utility Plant (CUP);

- New load switch is installed and the trench conduit is complete with a projected October cutover.
- HVSB preliminary work is starting- panel doors, conduit and pull boxes.
- HVSB Cutover is scheduled for the week of Dec. 8, 2014.

#### COGEN Status

- Accessory components such as the CO2 cabinet, NGR (Neutral Ground Resister), Intakes, Filters, Silencer and batteries continue to be installed and/or connected.
- Administrative details of the Interconnection Agreement are being processed.
- CAISO agreements and components (Meters) are in progress.
- Diverter and HRSG components are nearly complete

### Status Photos



*Fuel Tank and Fuel Lines*



*VFD's for the Pumps*



*Diverter*

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### Design Issues:

- A design concept and sequenced construction plan for the High Voltage Switch Board in the existing CEP has been worked out with SDGE and McCarthy/their subs.
- A Method of Procedure has been developed to allow back up power during the electrical cutovers in which a series of small shut downs will allow for the cutover of the permanent power. OSHPD has now approved all three of the power shut down/cut over projects.
- A utility reroute from the underground tunnel to an above ground trellis has been designed and is awaiting final OSHPD approval. The contractor is formalizing the rescheduling and pricing these changes.
- SDGE Interconnection Agreement administrative and contractual pricing issues need to be finalized.
- Equipment controls between the old and new central plant systems is being worked out by the construction team and staff.
- MAP (Medical Alarm Panel) connections to existing buildings (like the Behavior Health Building) are being clarified.
- Beneficial Occupancy requirements with OSHPD have been clarified.
- The PBX conduit and panel locations conflict with a small work station project Grossmont Hospital was doing the PBX room. Options to resolve the conflict are being explored
- Phasing plans for the commissioning of the CEP are being developed formally for purposes of presentation to OSHPD and for use by Engineering to plan the utility cutovers.

**Construction Issues:** Schedule recovery/ acceleration ideas are being enacted and continue to evolve.

**Infection Control Issues/Status:** None (freestanding building outside main hospital)

**Safety:** There were two job site safety audits and no reportable violations were observed.

Prepared By: John Serdar

Central Energy Plant

Date: 09/25/2014

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$26,066,942</b>	<b>\$3,137,894</b>	<b>24,237,195</b>	<b>\$4,967,641</b>	<b>29,204,836</b>
Commissioning	\$122,000	\$0	52,325	\$69,675	122,000
<b>Construction Subtotal</b>	<b>\$26,188,942</b>	<b>\$3,137,894</b>	<b>24,289,520</b>	<b>\$5,037,316</b>	<b>29,326,836</b>
<b>Equipment Subtotal</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$3,847,500</b>	<b>\$2,162,077</b>	<b>4,981,155</b>	<b>\$1,028,422</b>	<b>6,009,577</b>
<b>Administrative Costs Subtotal</b>	<b>\$8,354,706</b>	<b>\$0</b>	<b>6,750,419</b>	<b>\$1,604,287</b>	<b>8,354,706</b>
<b>Project Subtotal</b>	<b>\$38,391,148</b>	<b>\$5,299,971</b>	<b>\$36,021,094</b>	<b>\$7,670,025</b>	<b>\$43,691,119</b>

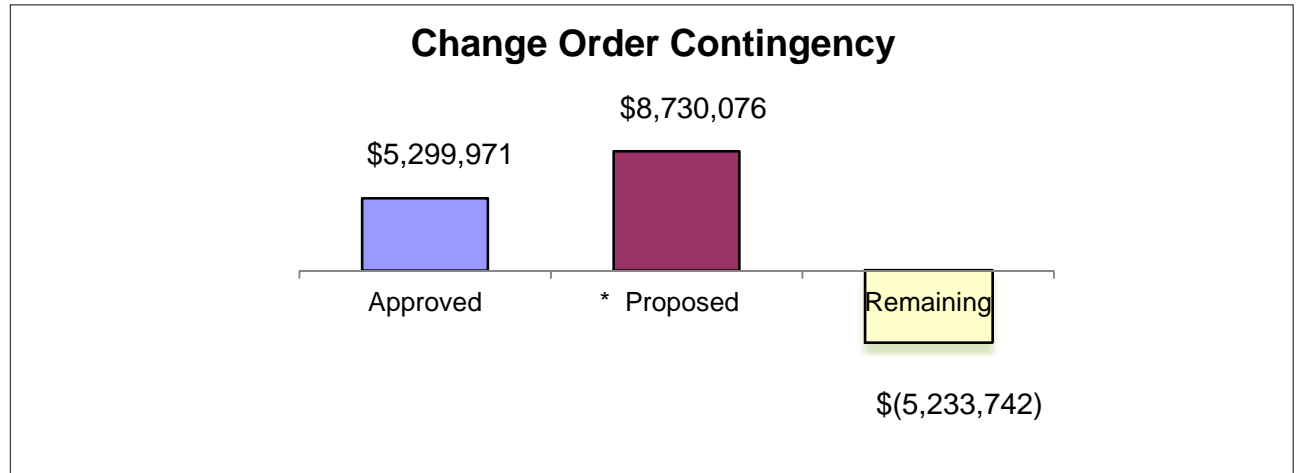
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$8,796,305	\$5,299,971	\$8,730,076	-\$5,233,742	\$3,496,334
<b>Totals</b>	<b>\$8,796,305</b>	<b>\$5,299,971</b>	<b>\$8,730,076</b>	<b>-\$5,233,742</b>	<b>\$3,496,334</b>

**Total Project Budget**

**\$47,187,453**

**\$47,187,453**

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



Co-Generation-RBS Funded (Not Prop G)

Date: 09/25/2014

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$6,907,991</b>	<b>\$246,794</b>	<b>6,394,561</b>	<b>\$760,224</b>	<b>7,154,785</b>
Commissioning	\$50,000	\$0	0	\$50,000	50,000
Solar-Cogen Unit	\$4,642,786	\$176,466	4,704,166	\$115,086	4,819,252
<b>Construction Subtotal</b>	<b>\$11,600,777</b>	<b>\$423,260</b>	<b>11,098,727</b>	<b>\$925,310</b>	<b>12,024,037</b>
<b>Equipment Subtotal</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$0</b>	<b>\$230,000</b>	<b>112,910</b>	<b>\$117,090</b>	<b>230,000</b>
<b>Administrative Costs Subtotal</b>	<b>\$1,003,638</b>	<b>\$0</b>	<b>441,162</b>	<b>\$562,476</b>	<b>1,003,638</b>
<b>Project Subtotal</b>	<b>\$12,604,415</b>	<b>\$653,260</b>	<b>\$11,652,799</b>	<b>\$1,604,876</b>	<b>\$13,257,675</b>

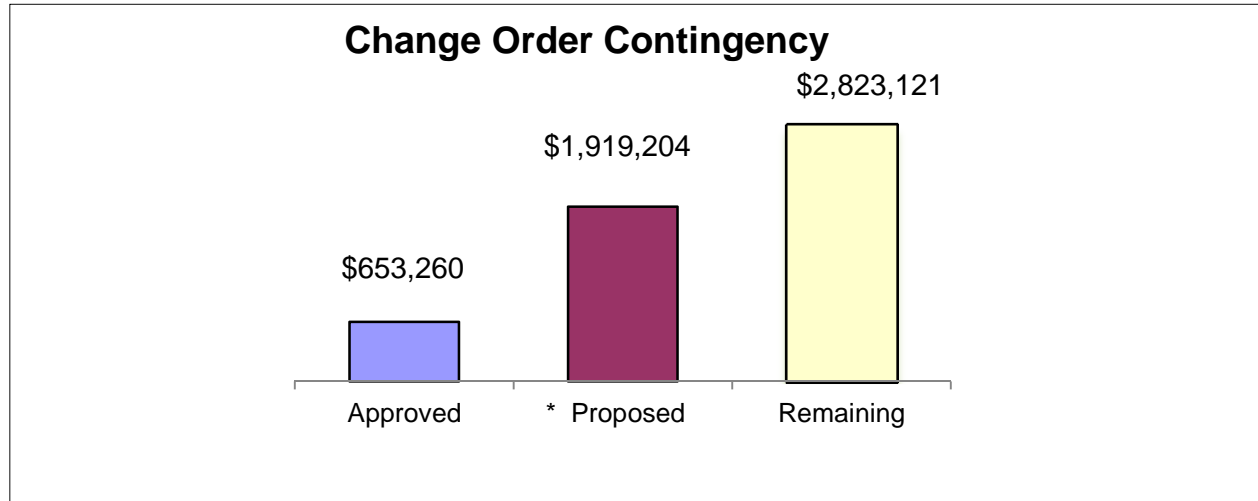
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$5,395,585	\$653,260	\$1,919,204	\$2,823,121	\$4,742,325
<b>Totals</b>	<b>\$5,395,585</b>	<b>\$653,260</b>	<b>\$1,919,204</b>	<b>\$2,823,121</b>	<b>\$4,742,325</b>

**Total Project Budget**

**\$18,000,000**

**\$18,000,000**

\* Proposed includes GC proposals, Owner estimated projected const costs, and admin costs to complete.



# GROSSMONT HEALTHCARE DISTRICT

## PROPOSITION G

## DESIGN & CONSTRUCTION SERVICES



### Monthly Project Construction Report







September 2014 (Updated September 26, 2014)

Contractor: C.W. Driver

Architect: Stantec

### Project : East Tower Upgrade

Construction Budget Status	\$	% Complete	Schedule Status
Award Amount:	\$17,325,000.00		Contract Award Date: April 3, 2012 % Complete: 94% Original Completion Date: Oct. 29, 2014 Approved time extension: 0 CD's New Completion Date: Oct. 29, 2014 Projected Sch. Variance (+/-): - 505 CD's  Forecast Completion Date: March 20, 2016 % Complete per forecast: 53%
Approved CO's:	\$4,000,256.00		
Revised Contract:	\$21,325,256.00		
Invoiced to Date:	\$11,547,284.80	54%	
<b>Balance</b>	\$9,778,007.20		
Total Forecast Pending CO's:	\$6,698,828.00		
<b>Forecast Adjusted Budget</b>	\$28,024,084.00		

<b>RISK STATUS</b>	Budget:	  	Schedule:	  

### Overall Progress:

Framing continues mainly in the non-ADA patient rooms at the headwall and plumbing wall locations, but is complete throughout most of the floor. Drywall and taping has commenced throughout the floor. Installation of the mechanical ductwork is ongoing. Electrical and plumbing rough-in is complete in the core areas and is ongoing in the non-ADA patient rooms. All new door frames have been installed. Fire sprinkler modifications are ongoing will continue after the final locations are determined with the T-bar ceiling. Med Gas anchor installation is complete. The Med Air installation is complete in the core area. Med Gas routing into each patient room is complete. Framing and drywall prep for the headwall installation is ongoing. Headwalls will be delivered to the floor next week and installation will occur.

Coring for the future Pneumatic Tube Stations is scheduled for Monday, September 29<sup>th</sup>.

### Elevator Modernization:

OSHPD final sign off on the elevators is still unresolved, pending resolution of a difference of opinion between the OSHPD ACO, who disagrees with the electrical grounding installation, and the state elevator inspector and the manufacturer, who concur with the installation. The issue will be informally appealed to senior staff at OSHPD.

# GROSSMONT HEALTHCARE DISTRICT

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## DESIGN & CONSTRUCTION SERVICES



### Update on Level 2 ADA Patient Rooms 211 & 13: Occupancy Granted!

- The efforts of the team resolved the exhaust flows in order to gain occupancy of 211 & 213.



### Construction Status Photos:



Photo #1: Central Nursing Station



Photo #2: Northwest ADA Patient Room

**GROSSMONT HEALTHCARE DISTRICT  
PROPOSITION G**

**DESIGN & CONSTRUCTION SERVICES**



**Photo #3: Patient Room Plumbing, ready for the new sinks**



**Photo #4: Patient Room Headwall prep**



**Photo #5: Staff Lounge**



**Photo #6: Staff Locker Room and Restrooms**

# GROSSMONT HEALTHCARE DISTRICT

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## DESIGN & CONSTRUCTION SERVICES



### **Design Issues:**

- There are no current design issues. All previous design issues are resolved and moving forward.

### **Construction Issues:**

- The hospital's toilet carrier project is complete as of Friday, September 26<sup>th</sup>. A delay on CW Driver's schedule is anticipated. The teams will continue to work together to mitigate the schedule impact to minimize the delay.

### **Infection Control:**

- A regular, scheduled site walk with the Sharp IC officer continues. No major infection control issues were reported this month. There were a couple of minor issues, but addressed per our teaming agreement.

### **Safety:**

- There were two safety audits performed this month. No significant concerns were noted.

Prepared By: Kate Herring and Robert Turner

**EAST TOWER UPGRADE**

Date: 09/25/2014

**Cost Status by Budget Category:**

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>C.W. Driver</b>	<b>\$17,325,000</b>	<b>\$4,000,256</b>	<b>11,547,285</b>	<b>\$9,777,971</b>	<b>21,325,256</b>
Commissioning	\$53,500	\$6,000	31,361	\$28,139	59,500
Hazmat	\$43,124	\$37,615	58,294	\$22,445	80,739
Ptube Budget	\$1,364,672		23,951	\$1,340,721	1,364,672
Insurance	\$282,669		282,669	\$0	282,669
<b>Construction Subtotal</b>	<b>\$19,068,965</b>	<b>\$4,043,871</b>	<b>11,943,560</b>	<b>\$11,169,276</b>	<b>23,112,836</b>
<b>Equipment Subtotal</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$3,700,831</b>	<b>\$2,813,700</b>	<b>5,495,898</b>	<b>\$1,018,633</b>	<b>6,514,531</b>
<b>Administrative Costs Subtotal</b>	<b>\$6,788,010</b>	<b>\$0</b>	<b>4,667,913</b>	<b>\$2,120,097</b>	<b>6,788,010</b>
<b>Project Subtotal</b>	<b>\$29,557,806</b>	<b>\$6,857,571</b>	<b>\$22,107,371</b>	<b>\$14,308,006</b>	<b>\$36,415,377</b>

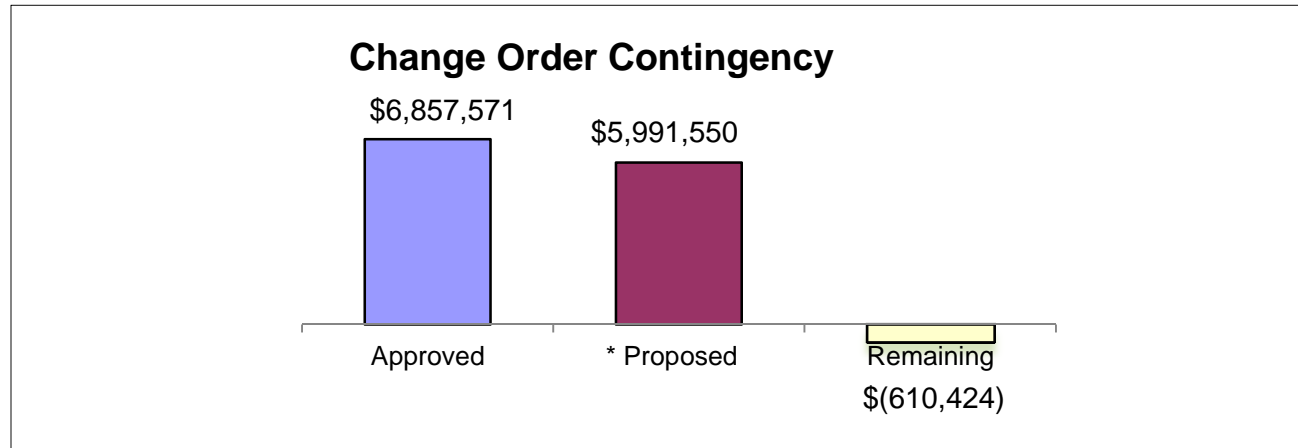
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,238,697	\$6,857,571	\$5,991,550	-\$610,424	\$5,381,126
<b>Totals</b>	<b>\$12,238,697</b>	<b>\$6,857,571</b>	<b>\$5,991,550</b>	<b>-\$610,424</b>	<b>\$5,381,126</b>

**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.



# GROSSMONT HEALTHCARE DISTRICT

## PROPOSITION G

## DESIGN & CONSTRUCTION SERVICES



Contractor: McCarthy  
Architect: KMD

Monthly Project Construction Report  
September 2014 [Updated 9/26/2014]

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

Construction Budget Status		% Complete	Schedule Status
Award Amount:	\$26,325,383		Contract Award: January 28, 2013 Executed Contract: April 9, 2013 % Complete: 59% Original Completion: March 16, 2015 Approved Time Extensions: 0 CD New Completion: March 16, 2015 Project Scheduled Variance: 112 CD Forecast Completion: July 6, 2015 % Complete per forecast: 47%
Approved CO's:	\$1,537,006		
Revised Contract:	\$27,862,389		
Invoiced to Date:	\$11,024,033	39.59%	
<b>Balance</b>	\$16,824,191		
Total Forecast Pending CO's:	\$5,630,252		
<b>Forecast Adjusted Budget</b>	\$33,492,641		

<b>RISK STATUS</b>	Budget:	<span style="color: red;">○</span> <span style="color: yellow;">●</span> <span style="color: green;">○</span>	Schedule:	<span style="color: red;">○</span> <span style="color: yellow;">●</span> <span style="color: green;">○</span>

- **Overall Progress:**
  - Concrete is 99% complete. Exterior building skin installation has started. Skin mock up is 65% complete. Structural Steel Fireproofing is ongoing. Exterior metal framing system has started. HVAC Equipment delivery is underway and the air handlers are set in the penthouse. Construction of the IS Backbone Extension continues to complete the interconnection of the Central Energy Plant and Main Information Systems Distribution Frames in the West Tower

- **Status Photos:**



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- **Design Issues:**

- The building skin design is finalized; mock-up 65% complete, OSHPD review is ongoing.
- Design revisions and coordination for Level B and Level A floor plans per Sharp User Meetings are ongoing. Fixtures, Furnishings, and Equipment are the primary remaining details to be finalized. OSHPD review completion is critical.

- **Construction Issues:**

- Careful coordination of exterior building skin activities and site work activities is ongoing to ensure an efficient sequence with the new routing of utilities from the new Central Energy Plant.

- **Infection Control Issues/Status:**

- Advanced planning with OR staff and the infection control supervisor continues for wall that is common with one of the clean corridors of the Surgery Suite

- **Corrective Action Plan:**

- McCarthy is considering acceleration of the Central Plant utilities that feed the H&V in order to maintain the H&V (and later Level 1 Project) schedule.

- **Safety:**

- No major safety issues have been reported this month.

Prepared By: Gary Kiebel / Vicki Townsend

HEART AND VASCULAR BUILDING

Date: 09/25/2014

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>McCarthy Contract</b>	<b>\$26,325,383</b>	<b>\$1,537,006</b>	<b>11,024,033</b>	<b>\$16,838,356</b>	<b>27,862,389</b>
Commissioning	\$96,740	\$0	4,586	\$92,154	<b>96,740</b>
Hazmat	\$8,410	\$86,824	80,338	\$14,896	<b>95,234</b>
Ptube Budget	\$968,352		46,678	\$921,674	<b>968,352</b>
<b>Construction Subtotal</b>	<b>\$27,398,885</b>	<b>\$1,623,830</b>	<b>\$11,155,635</b>	<b>\$17,867,080</b>	<b>\$29,022,715</b>
<b>Equipment Subtotal</b>	<b>\$909,775</b>		<b>0</b>	<b>\$909,775</b>	<b>909,775</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$8,588,211</b>	<b>\$4,008,923</b>	<b>11,168,777</b>	<b>\$1,428,357</b>	<b>12,597,134</b>
<b>Administrative Costs Subtotal</b>	<b>\$9,752,654</b>		<b>7,656,425</b>	<b>\$2,096,229</b>	<b>9,752,654</b>
<b>Project Subtotal</b>	<b>\$46,649,525</b>	<b>\$5,632,753</b>	<b>\$29,980,837</b>	<b>\$22,301,441</b>	<b>\$52,282,278</b>

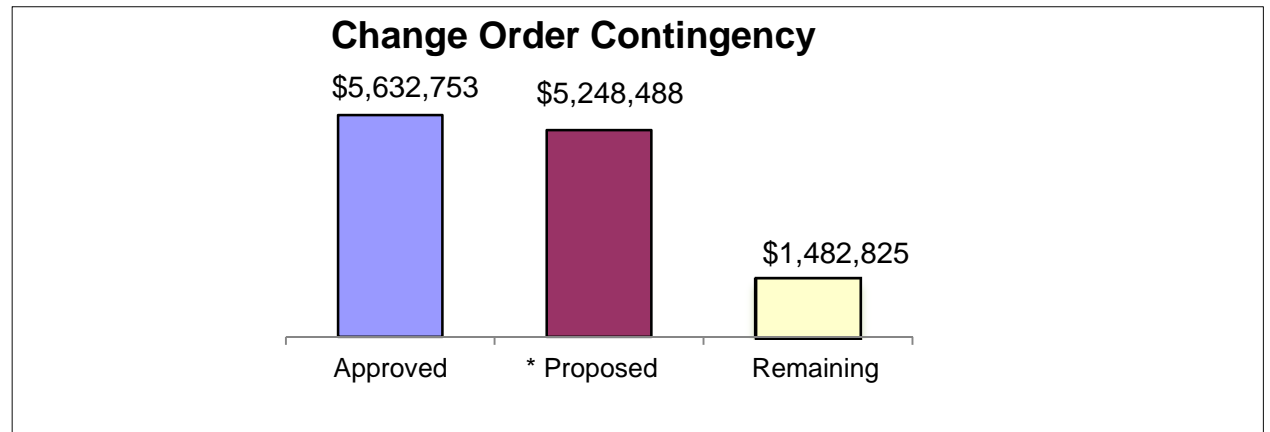
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$12,364,066	\$5,632,753	\$5,248,488	\$1,482,825	\$6,731,313
<b>Totals</b>	<b>\$12,364,066</b>	<b>\$5,632,753</b>	<b>\$5,248,488</b>	<b>\$1,482,825</b>	<b>\$6,731,313</b>

**Total Project Budget**

**\$59,013,591**

**\$59,013,591**

\* Proposed includes Contractor and Designer PCOs and Owner estimates for projected costs, and adm costs to complete plus \$2 mil reserve for GC conting.



Level 1 Buildout - DESIGN PHASE

Date: 09/25/2014

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
<b>Current Construction Budget</b>	<b>\$10,856,368</b>	<b>\$0</b>	<b>0</b>	<b>\$10,856,368</b>	<b>10,856,368</b>
Other	\$0		0		0
Commissioning	\$20,000	\$0	0	\$20,000	20,000
<b>Construction Subtotal</b>	<b>\$10,876,368</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,876,368</b>	<b>\$10,876,368</b>
<b>Equipment Subtotal</b>	<b>\$8,328,628</b>		<b>0</b>	<b>\$8,328,628</b>	<b>8,328,628</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$1,888,631</b>	<b>\$567,231</b>	<b>1,856,040</b>	<b>\$599,822</b>	<b>2,455,862</b>
<b>Administrative Costs Subtotal</b>	<b>\$3,812,021</b>	<b>\$0</b>	<b>959,357</b>	<b>\$2,852,664</b>	<b>3,812,021</b>
<b>Project Subtotal</b>	<b>\$24,905,648</b>	<b>\$567,231</b>	<b>\$2,815,397</b>	<b>\$22,657,482</b>	<b>\$25,472,879</b>

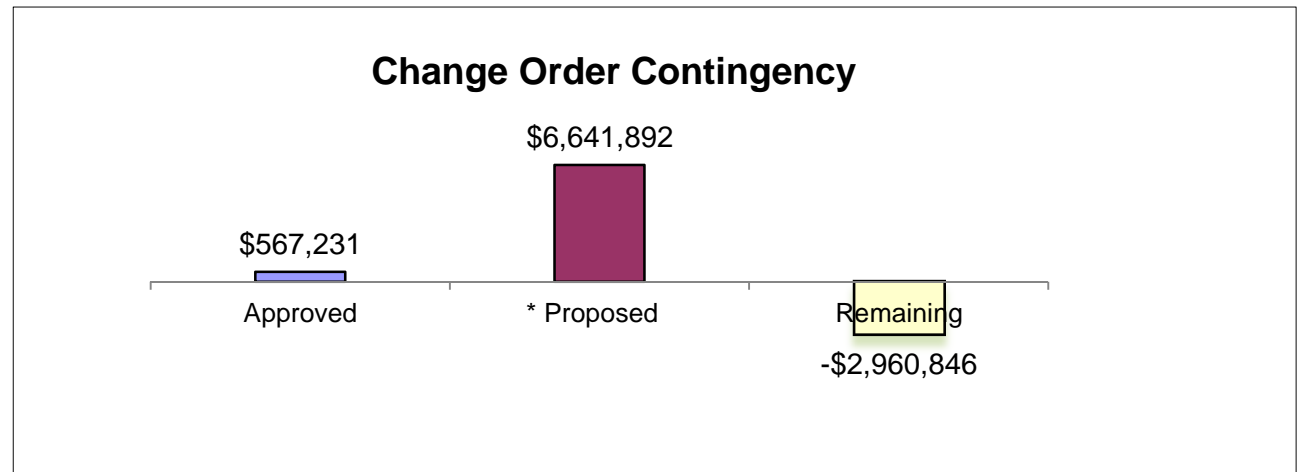
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
* Contingency Bank	\$4,248,277	\$567,231	\$6,641,892	-\$2,960,846	\$3,681,046
<b>Totals</b>	<b>\$4,248,277</b>	<b>\$567,231</b>	<b>\$6,641,892</b>	<b>-\$2,960,846</b>	<b>\$3,681,046</b>

**Total Project Budget**

**\$29,153,925**

**\$29,153,925**

\* Proposed includes revised project budgets for construction per Cummings Aug 2014 report, AE proposed changes and projected adm cost to complete.



EARLY UTILITIES

Date: 09/25/2014

Cost Status by Budget Category:

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	* Unspent Commitments	Current Commitments
<b>Swinerton</b>	<b>\$7,400,000</b>	<b>\$3,065,137</b>	<b>10,465,137</b>	<b>\$0</b>	<b>10,465,137</b>
Repairs by othes-Hawthorne and HWD	\$726,244	\$48,053	774,297	\$0	774,297
Credit back from Sharp	\$0	-\$167,723	-167,723	\$0	-167,723
Hazmat		\$113,415	113,415	\$0	113,415
<b>Construction Subtotal</b>	<b>\$8,126,244</b>	<b>\$3,058,882</b>	<b>11,185,126</b>	<b>\$0</b>	<b>11,185,126</b>
<b>Equipment Subtotal</b>	<b>\$0</b>		<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$16,810</b>	<b>\$829,015</b>	<b>771,842</b>	<b>\$73,983</b>	<b>845,825</b>
<b>* Administrative Costs Subtotal</b>	<b>\$1,447,970</b>	<b>\$0</b>	<b>1,323,188</b>	<b>\$124,782</b>	<b>1,447,970</b>
<b>Project Subtotal</b>	<b>\$9,591,024</b>	<b>\$3,887,897</b>	<b>\$13,280,156</b>	<b>\$198,765</b>	<b>\$13,478,921</b>

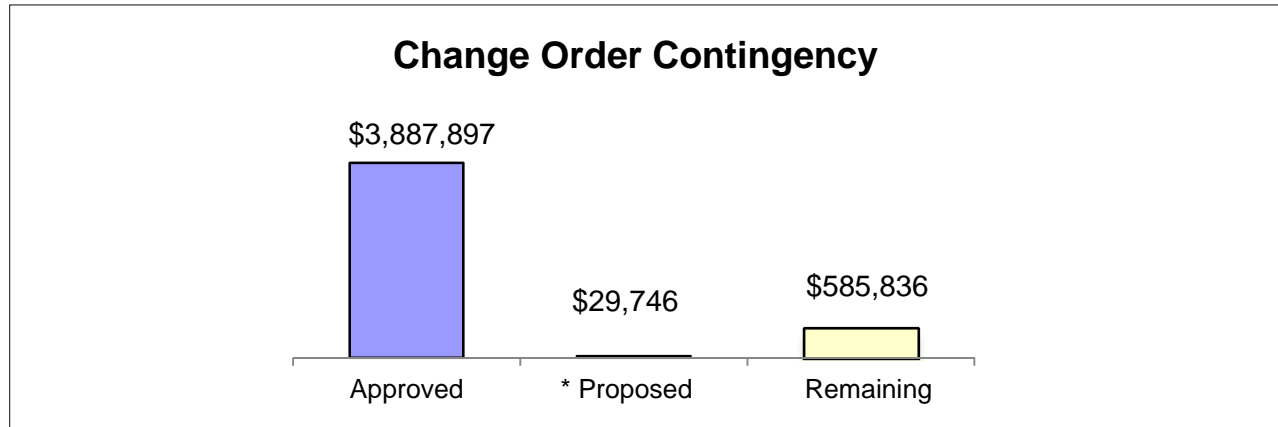
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$4,503,479	\$3,887,897	\$29,746	\$585,836	\$615,582
<b>Totals</b>	<b>\$4,503,479</b>	<b>\$3,887,897</b>	<b>\$29,746</b>	<b>\$585,836</b>	<b>\$615,582</b>

**Total Project Budget**

**\$14,094,503**

**\$14,094,503**

\* Note: Proposed includes costs to complete including \$100K for contingency when adm cost are adjusted.



South Load Dock/Level B Seismic  
Cost Status by Budget Category:

Date: 9/25/2014

Budget Category	Orig Contract/or Budget	Approved Changes	Current Actuals/Paid	Unspent Commitments	Current Commitments
C.W. Driver	\$5,666,285	\$2,593,853	8,077,312	\$182,826	8,260,138
Repairs by Others-JW Smart and Sharp	\$79,683	\$0	76,569	\$3,114	79,683
<b>Construction Subtotal</b>	<b>\$5,745,968</b>	<b>\$2,593,853</b>	<b>8,153,881</b>	<b>\$185,940</b>	<b>8,339,821</b>
<b>Equipment Subtotal</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>
<b>Design and Consultant Fees Subtotal</b>	<b>\$30,968</b>	<b>\$1,058,635</b>	<b>1,035,336</b>	<b>\$54,267</b>	<b>1,089,603</b>
<b>Administrative Costs Subtotal</b>	<b>\$1,410,937</b>	<b>\$0</b>	<b>1,396,890</b>	<b>\$14,047</b>	<b>1,410,937</b>
<b>Project Subtotal</b>	<b>\$7,187,873</b>	<b>\$3,652,488</b>	<b>\$10,586,107</b>	<b>\$254,254</b>	<b>\$10,840,361</b>

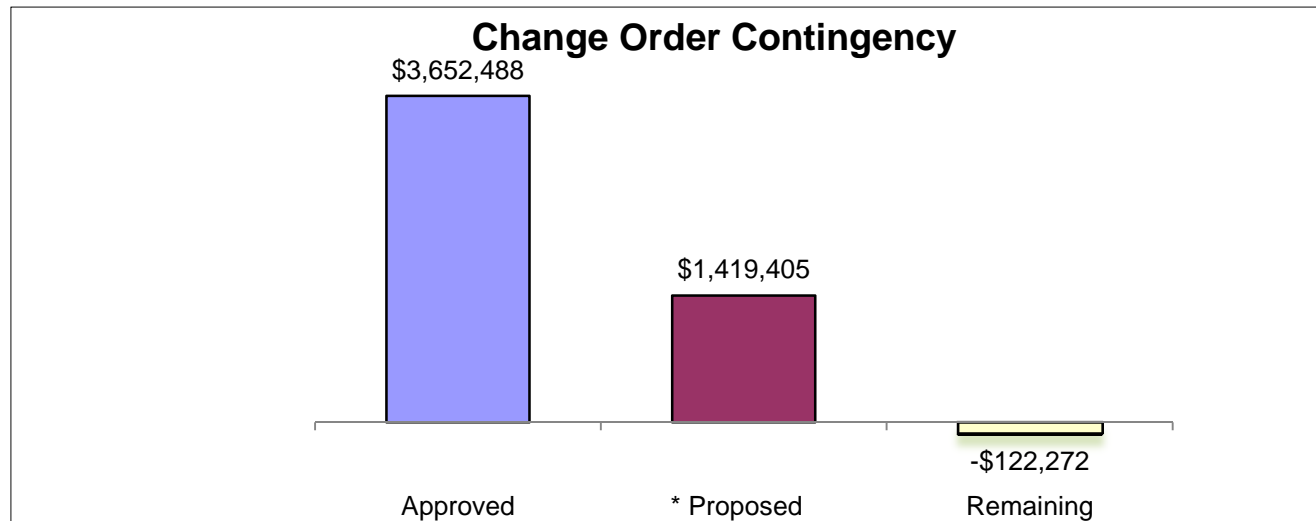
Contingency-Design and Construction Activity	Beginning	Approved	* Proposed	Remaining	Current
Contingency Bank	\$4,949,621	\$3,652,488	\$1,419,405	-\$122,272	\$1,297,133
<b>Totals</b>	<b>\$4,949,621</b>	<b>\$3,652,488</b>	<b>\$1,419,405</b>	<b>-\$122,272</b>	<b>\$1,297,133</b>

**Total Project Budget**

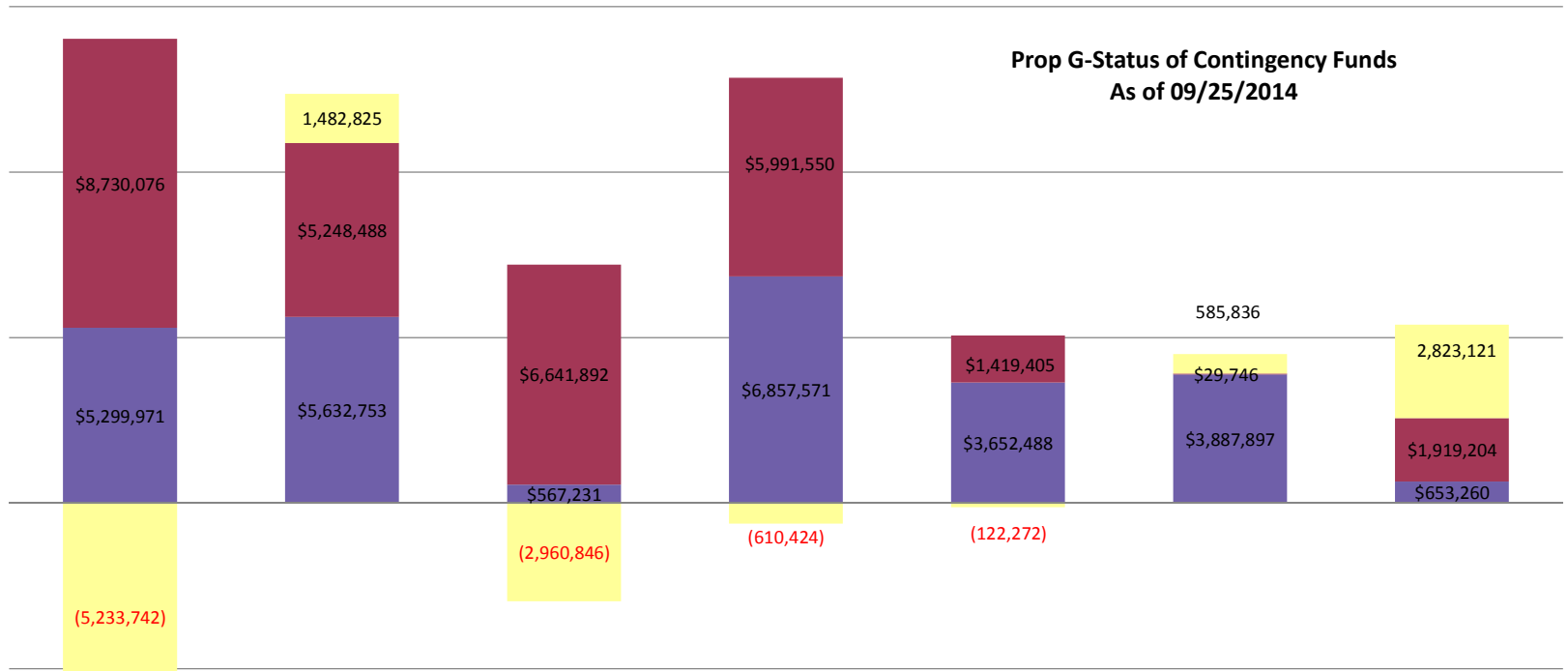
**\$12,137,494**

**\$12,137,494**

\* Proposed includes Contractor and Designer proposals and admin estimated costs to complete.



**Prop G-Status of Contingency Funds  
As of 09/25/2014**



	CEP	H&V	Level 1	E.Tower	SLD	EUP	CoGen (Non Prop G funded)
Remaining	(5,233,742)	1,482,825	(2,960,846)	(610,424)	(122,272)	585,836	2,823,121
Proposed	\$8,730,076	\$5,248,488	\$6,641,892	\$5,991,550	\$1,419,405	\$29,746	\$1,919,204
Approved	\$5,299,971	\$5,632,753	\$567,231	\$6,857,571	\$3,652,488	\$3,887,897	\$653,260