

Prop G Monthly Progress Report September 2015

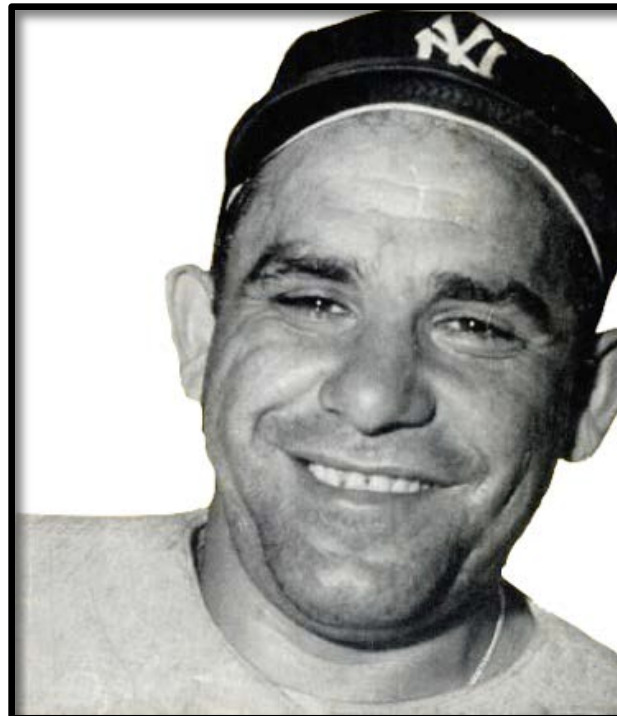
**Grossmont
Healthcare
District**



Reflection:

If you don't know where you are going, you might wind up someplace else.

Yogi Berra



Overview

1. Major Events in September
2. Schedules
3. Project Status
4. Budgets
5. Looking Ahead



1. Major Events in September

1. There were no reportable safety incidents this period.
2. Received final approval from OSHPD for separation of surgery floor permits

2. Schedules

Temp. C of O for equipment operation

Co-Gen on line

Updated 5-24-15	2015				2016				2017				2018			
Projects	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 about 87% complete
- Lighting, tile installation, finish painting, fixtures, and cabinetry are ongoing throughout Level 5.
- Level 5 substantial completion is forecasted for October 30, 2015.
- July Safety incident update: The injured worker has returned to work. He is expected to make a full recovery. The final incident report has been accepted by DCS.

3. Project Status – East Tower Photos



Central Nurse Station Progress



Patient Room 526

3. Project Status – East Tower Photos



Visitor Toilet

3. Project Status – H & V

- Overall the project is about 90% complete
- Site grading work is ongoing and loading dock has poured concrete. North site exiting and hardscape work is in progress.
- Commissioning work is on hold due to the lack of utilities from the new CEP or existing CUP.
- Beneficial occupancy is currently February 15, 2016, with the phase 2 work to proceed afterwards for the demo of 2 temporary air handlers, North site steam line replacement, South Loading Dock enhancement, Helix 10" water line installation, and road re-surfacing. Contract completion is June 23, 2016.

3. Project Status – H & V



Roche Lab Equipment



North Exiting and Site Work

3. Project Status – CEP

- Overall the work is about 92% complete
- Control Room flooring, casework, and countertops are complete.
- Normal power is energized and sub panels and motor control centers are all energized.
- Final grading on West side of the building is ongoing.
- Finishes around the trash enclosure at the North end of the project are ongoing.

3. Project Status – CEP



Flex Connectors on 500 HP Pumps



Control Room with flooring, casework, and countertop

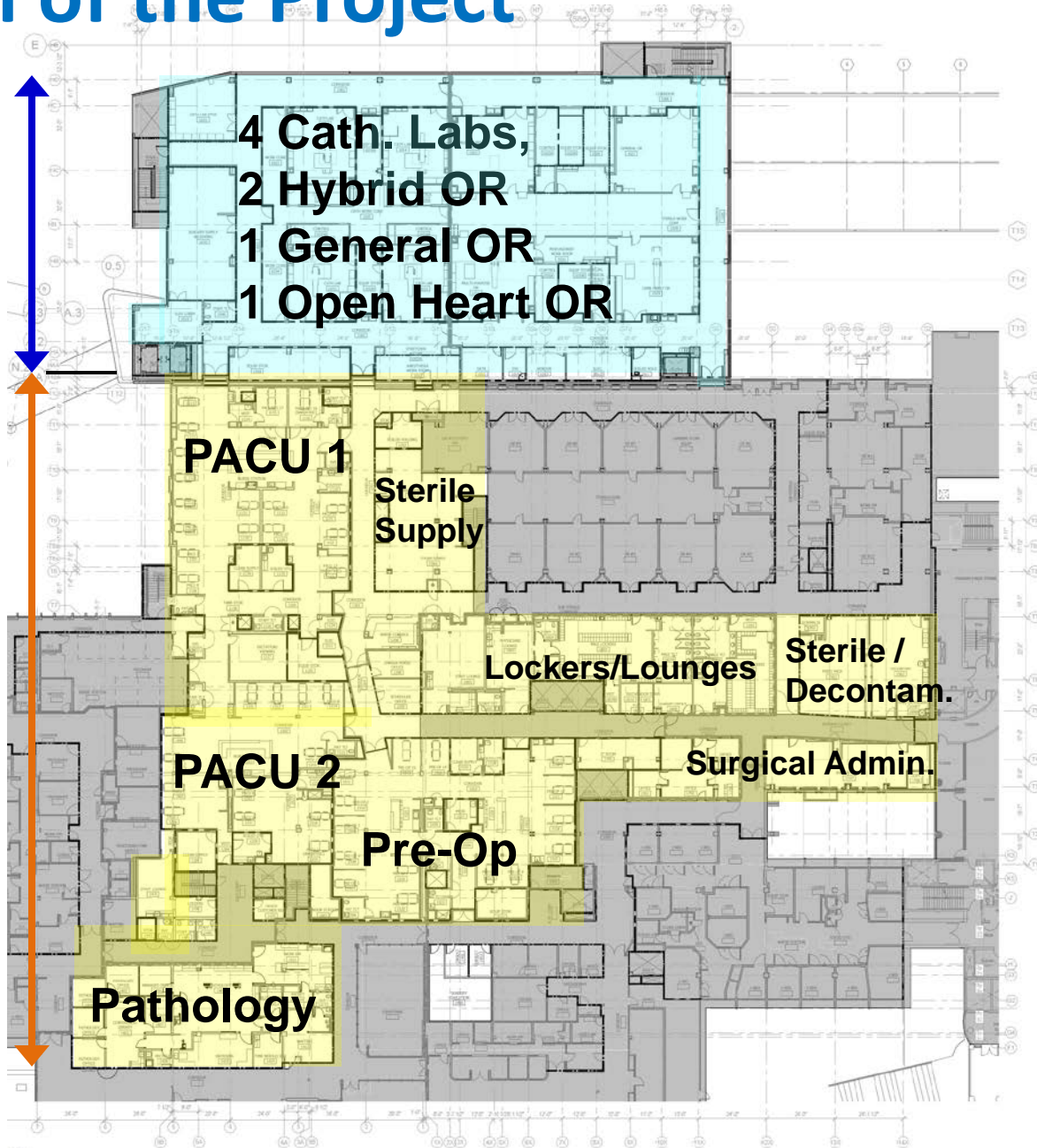
3. Project Status – Surgery Build Out

- OSHPD has approved separation of permits between **District scope** and **Sharp scope**.
- Final revisions to Invitation to Bid is in progress.

Location of the Project

Heart &
Vascular
Shell Space

Existing
Hospital



Legend:
PROP G



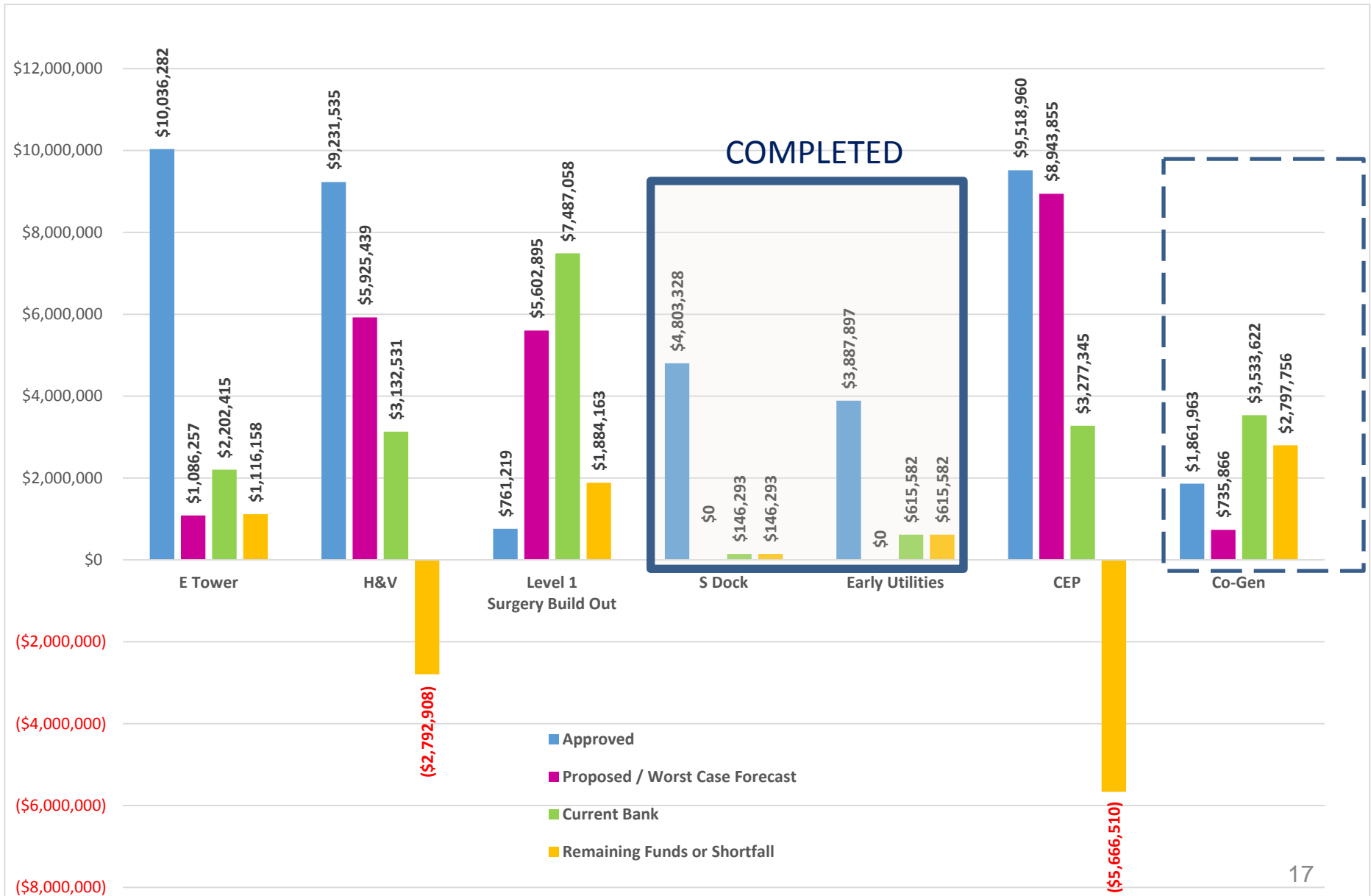
4. Budget - Available Funds vs. Worst Case Forecasted Costs.

Category	Project Name	Projected Cost At Completion (9/23/2015)
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)
	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	\$ 56,853,963
	Heart and Vascular	\$ 61,806,499
	East Tower Renovation	\$ 40,680,345
	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	\$ 226,490,378
	Remaining Prop G Building Funds before H&V Level 1 Surgery Floor Build Out Project	\$ 22,572,548
Projects Not Under Construction	H&V Level 1 Surgery Floor Build Out (Current Estimate, Bid and Board Award Pending)**	\$ 32,827,532
	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	\$ 28,827,532
	Potential Shortfall	* \$ (6,254,984)
	*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 change based on the OSHPD Permit realignment	
	* Last Report Shortfall was \$2,948,486	

4. Budget – September Increases in Worst Case Forecasted Costs.

PROJECT	Increases
Central Energy Plant	10 New PCO's each under \$25k / 1 PCO for generator enclosures increased \$150k / Projected costs for DCS administrative costs increased \$180k for extended time.
Heart and Vascular	Two PCO requests totaling \$2.3M were submitted for additional cost associated with project delays.
East Tower	\$175k in projected cost for AE services was removed/ other various PCO's were approved or added.
Other miscellaneous approved changes	Various adjustments in PCOs and projections.

Status of Contingency Funds (9-23-15)



5. Looking Ahead

- Continue discussions with contractors on requests for compensation due to delays.
- Start up Cogen for testing and commissioning
- Complete 5th floor of East Tower
- Follow up on City request to vacate the McCarthy staging area.
- Provide the Board with an updated status of potential credits from the Central Plant / Co-Gen Projects.

Questions ?