



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

Monthly Project Construction Report For the month of January 2016

Project: Central Energy Plant/Co-Gen

Updated: February 2, 2017

Contractor: McCarthy

Architect: Syska Hennessy

CEP Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	26,066,942.00		Contract Award:	July 11, 2012
			Executed Contract:	July 27, 2012
Approved CO's:	14,150,162.00		Original Completion:	March 2, 2015
			Duration % Complete:	174%
Revised Contract:	40,217,104		Approved Time Extension:	395 Days
Invoiced to Date:	40,124,555.00	99%	New Completion:	March 30, 2017
Balance	92,549.00		Project Scheduled Variance:	-350
Total Forecast Pending CO's:	1,203,276.00		Forecast Completion:	Mar 15, 2017
Forecast Adjusted Budget	41,420,380.00		% Complete per forecast:	98%

RISK STATUS	Budget:		Schedule:	
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COGEN Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	6,907,991.00		Contract Award:	July 11, 2012
			Executed Contract:	July 27, 2012
Approved CO's:	1,230,004.00		Original Completion:	March 2, 2015
			Duration % Complete:	174%
Revised Contract:	8,137,995.00		Approved Time Extension:	395 Days
Invoiced to Date:	8,110,852.00	99%	New Completion:	March 30, 2017
Balance	27,143.00		Project Scheduled Variance:	-350
Total Forecast Pending CO's:	0		Forecast Completion:	Mar 15, 2017
Forecast Adjusted Budget	8,137,995.00		% Complete per forecast:	98%

RISK STATUS	Budget:		Schedule:	
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Other CEP Project Costs:	\$17,734,770.00	Total CEP Project Costs:	\$ 59,155,150.00
Other COGEN Project Costs:	\$ 6,486,960.00	Total COGEN Project Costs:	\$ 14,624,955.00

Incident Dashboard						
Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
January	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
February	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
May	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
June	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
July	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
August	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
September	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
October	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
November	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total	0	1	0	1	0	1



**GROSSMONT HEALTHCARE DISTRICT
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*Monthly Project Construction Report- January 2017
Central Energy Plant*

Safety –CAL OSHA:

- There have been no OSHA reportable incidents in January.

Schedule:

- Contract completion date is March 14th, 2017

Regulatory Compliance/OSHPD (Notice of Non-Compliance):

- There are NO open Notice of non-compliance issues currently open.

Infection Control Issues/Status:

- Infection control barriers are in place and in compliance.

Overall Progress:

(Interior)

- All systems have been completed. There are currently ongoing issues with the medical vacuum pumps.

(Exterior)

- Exterior work at the new CEP is complete.

Existing Central Utility Plant (CUP);

- The Prop G portion of the demolition is nearly complete.
- All Chilled water piping is completed. All chilled water tie-ins are now complete. Insulation of new piping, and repairs to damaged insulation are underway.
- Bulk O2 yard louver screen is up and being finalized.
- The soft cold water is the final tie-in for the project. This is scheduled for 1/27/17.

.COGEN Status:

- The turbine L5r2 test was completed. There were more programing issues that will require a 3rd test which will take place 2/12/17.



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Construction Status Photos:



Bulk O2 Yard Enclosure



Final Chilled Water Tie-In

Design Issues:

- Canopy Roof for rule 21 gear.

Construction Issues:

- Rule 21 repairs are complete.
- Emergency Generator has water leaks in the enclosure.

Prepared By: Nick Aden



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

Monthly Project Construction Report For the month of January 2017

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

Updated: January 31, 2017

Contractor: McCarthy

Architect: KMD

Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	\$26,325,383.00		Contract Award:	January 28, 2013
			Executed Contract:	April 9, 2013
Approved CO's:	\$9,522,752.69		Original Completion:	March 16, 2015
			Duration % Complete:	112%
Revised Contract:	\$35,848,135.69		Approved Time Extension:	535
Invoiced to Date:	\$35,732,915.69	99%	New Completion:	September 1, 2016
Balance	\$115,220.00		Project Scheduled Variance:	-152
Total Forecast Pending CO's:	\$373,214.00		Forecast Completion:	January 31, 2017
Forecast Adjusted Budget	\$36,221,349.69		% Complete per forecast:	100%

RISK STATUS	Budget: 	Schedule:
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Incident Dashboard						
Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
	January	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
February	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total	0	1	0	1	0	1

Other Project Costs:	\$25,436,434.43	Total Project Costs:	\$61,657,784.12
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*Monthly Project Construction Report – January 2017
Heart & Vascular*

Safety- CAL OSHA:

- n/a

Regulatory Compliance/OSHPD (Notice of Non-Compliance):

- n/a

Infection Control Issues/Status:

- n/a

Overall Progress:

- Final site Topography as-built drawings are being submitted by McCarthy for final review.
- The Helix Water line as-built drawings have been submitted by KMD/KPFF-Doug Conlon to the Helix Water Dept. to close out the project.
- Susump (Storm Water Drain Management) record drawings are submitted by TSAC Engineering-Stephen McPartland to the City of La Mesa to close out the project.
- Close out of the CalTrans permit is in progress by KMD/KPFF-Doug Conlon.

Construction Status Photos:



Helix Water Lateral Line



South Ring Road Stripping



**GROSSMONT HEALTHCARE DISTRICT
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South Dock Concrete Backfill



H&V Road Striping

Design Issues:

- n/a

Construction Issues:

- n/a

Corrective Action Plan (*when applicable*): n/a

Prepared By: Gary Kiebel / Kevin Herr / Vicki Townsend



GROSSMONT HEALTHCARE DISTRICT PROPOSITION G DESIGN & CONSTRUCTION SERVICES

Monthly Project Construction Report For the month of January 2017

Project: Level 1 Build Out Project

Updated: January 25, 2017

Contractor: Swinerton

Architect: Cunningham Group

Construction Budget Status	\$	Work In Place % Complete	Schedule Status	
Award Amount:	\$10,247,122.00		Contract Award:	December 5, 2016
			Executed Contract:	TBD
Approved CO's:	\$0.00		Original Completion:	TBD
			Duration % Complete:	0%
Revised Contract:	\$10,247,122.00		Approved Time Extension:	0
Invoiced to Date:	\$0.00	0%	New Completion:	TBD
Balance	\$10,247,122.00		Project Scheduled Variance:	0
Total Forecast Pending CO's:	\$260,000.00		Forecast Completion:	TBD
Forecast Adjusted Budget	\$10,507,122		% Complete per forecast:	0%

RISK STATUS	Budget:	<input checked="" type="radio"/> <input type="radio"/> <input type="radio"/>	Schedule:	<input checked="" type="radio"/> <input type="radio"/> <input type="radio"/>

Incident Dashboard						
Month	Safety - CAL OSHA Incident		Regulatory Compliance / OSHPD (Notice of Non-Compliance)		Infection Control Breach	
	Yes	No	Yes	No	Yes	No
January	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
February	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
March	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
April	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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December	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Total	0	1	0	1	0	1

Other Project Costs:	\$18,906,562.00	Total Project Costs:	29,413,684.00
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Safety- CAL OSHA:

- No construction is underway.

Regulatory Compliance/OSHPD (Notice of Non-Compliance):

- n/a

Infection Control Issues/Status:

- n/a

Overall Progress:

- Swinerton Builders were the low-bidder in the rebid of the Project, and were awarded the contract on December 5, 2016.
- Notice to Proceed #1 was scheduled to be issued on January 9, 2017, but has been delayed temporarily due to minor issues with the insurance signatories. Notice to Proceed #2 is scheduled to be issued on February 10, 2017, and construction is scheduled to start on February 13, 2017.
- Construction duration is scheduled for 13 months, with Substantial Completion scheduled to occur on March 2, 2018.
- A pre-construction kick-off meeting with OSHPD is scheduled for February 9, 2017.

Construction Status Photos:

- n/a

Design Issues:

- n/a

Construction Issues:

- n/a
- n/a

Corrective Action Plan *(when applicable):*

- Design: n/a
- Construction: n/a

Prepared by: Kate Herring