

GROSSMONT HEALTHCARE DISTRICT PROP G HOSPITAL PROJECTS

MONTHLY UPDATE

JUNE 2010



Prepared by:
Program Management Team

Project Website: www.grossmonthhealthcare.org

MONTHLY UPDATE
JUNE 2010

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Format Note: Significant changes to schedule and cost reported on the prior month's report, if applicable, are highlighted in yellow on the project's detailed report sheets following the Executive Summary.

MONTHLY UPDATE

JUNE 2010

EXECUTIVE SUMMARY

ED/CCU 2-4-5 Build Out

The Office of Statewide Healthcare Planning and Development (OSHPD) has finalized all open requirements for close out. Final payment for fees was made to OSHPD on June 14, 2010. Repair options and cost estimates for the DI Water system existing conditions have been prepared and forwarded to the District.

Diagnostic and Treatment Center (D&T)

On April 5, 2010, the District Board (Board) approved moving ahead with the Level 1 redesign requested by Sharp Grossmont Hospital to address departmental flow issues including bid alternates one and two and further directed staff to continue value engineering efforts to address budget issues. Scope Validation meetings with end users have occurred as planned. Completion of validation phase work is expected to occur in July, 2010.

Central Energy Plant (CEP)

The Central Energy Plant (CEP) project includes systems and equipment necessary to provide utilities to the D&T and is being designed to allow necessary replacement of existing equipment in the future. Phased replacement of older equipment will be accomplished by Sharp Grossmont Hospital. Syska Hennessy Group (SHG) has submitted final OSHPD plans to the Program Management Team for review. Delivery to OSHPD has been scheduled for July 19, 2010.

East Tower (ET)

The PMT received Stantec Architecture's Design Development (DD) plans on June 25, 2010. PMT review is scheduled for July 14, 2010. Incorporation of "OSHPD MOU" items will be incorporated into future submittals as suggested by OSHPD. Administrative staff sign-off of submitted designs will be required prior to proceeding to the next phase of design.

Utility Master Plan – Ring Road

The Ring Road utilities project was submitted to OSHPD on January 15, 2010. OSHPD returned review comments to the designer Syska Hennessy on April 28, 2010. Comments are being addressed and revised, corrected drawings will be returned to OSHPD after evaluation of a designer suggested value engineering proposal related to existing piping currently shown to be replaced. The PMT has begun the procurement planning process as a precursor to the start of this project's construction activities.

Make Ready - Loading Docks

The first design package of the Temporary Loading Docks Make Ready Project has been submitted to OSHPD. Package #1 consists of the North Temporary Loading Dock which has to be done concurrently with utility work required in the Utility Master Plan project. Package #2, the South Temporary Loading Dock, was reviewed by the PMT on March 5, 2010. South loading dock resubmission by KMD has been rejected by the PMT due to quality issues in the proposed submittal. KMD has been requested to provide a date when corrected drawings will be resubmitted for PMT review.







Program Management Plan

The PMT is utilizing Policies and Procedures previously approved by the District Board. Additionally, the PMT has begun preparation of a process improvement plan to provide metrics on team and consultant performance on all future projects and to create an environment of continuous quality improvement. A written Quality Management Plan is being reviewed by the PMT and will be presented for District review and approval in July, 2010.

Project Performance Measures June 2010

	<u>Schedule</u>	<u>Cost</u>	<u>Status</u>
ED/CCU 2-4-5 Build Out (West Wing)			
Diagnostic and Treatment Center			
Central Energy Plant			
East Tower			
Utility Master Plan – Ring Road			osbpd
Make Ready - Loading Docks			osbpd

Symbol Legend

	Schedule or Budget Variance Likely
	On Schedule/ On Budget
	Design Phase - On Going
osbpd	Permitting Phase
	Project Completed – On Schedule/ Under Budget
	Complete/ Hospital Occupancy
	Critical- Action Required

ED/CCU 2-4-5 BUILD OUT (WEST WING)



REPORTING MONTH	June 2010
JOB NUMBER:	01
PROJECT TITLE	2-4-5 Build Out
PROJECT MANAGER	
ARCHITECT OF RECORD	The Design Partnership
ENGINEER OF RECORD	Randall Lamb Associates
CONTRACTOR	Jaynes Corporation
STATUS	Completed
OSHPD #	HS-022327-37

PROJECT DESCRIPTION

The scope of this project included the build out of approximately 75,000 square feet on three patient care floors in the existing ED/CCU (West Tower), adding a total of 90 new beds. Level 2 consists of 24 Critical Care Rooms, configured into three eight-bed units called "Pods" organized around three separate nurse station areas. Level 4 & Level 5 consist of 33 Acute Care Nursing Rooms per floor arranged around two primary nurse stations located off contiguous corridors. The work included installation of new air handlers and related equipment on a Mechanical Floor (Level 6) as well as new RO/DI (Reverse Osmosis & De-ionized) water equipment in the basement of the building for use in dialysis. A new chiller was installed at the exterior of the building on the site adjacent to and East of the existing helipad.

CURRENT STATUS

The Office of Statewide Healthcare Planning and Development (OSHPD) has finalized all open requirements for close out. Final payment for fees was made to OSHPD on June 14, 2010. Project status with OSHPD is closed.

KEY ACTIVITIES/NEXT STEPS

- Develop a plan for repair and commissioning of the R.O water system.

ISSUES

- Introduction of the De-Ionized Water System to the new West Tower is the last major milestone for this project. Evaluation of proposed corrections to the installed system is in process by TMAD Taylor Gaines, a local engineering firm, familiar with large DI Water system projects.

SCHEDULING INFORMATION

SCHEDULED COMPLETION	JULY, 2009
PROJECT NEEDS ASSESSMENT:	N/A
PROJECT FEASIBILITY:	N/A
PROJECT PROGRAM	N/A
DESIGN	MARCH 1, 2007
CONSTRUCTION BID & AWARD	BID 6-13-07, AWARD 8-10-07
CONSTRUCTION	NOTICE TO PROCEED 11-19-07
OCCUPANCY/MOVE IN	SEPTEMBER, 2009

COST INFORMATION

CONSTRUCTION:	\$33,478,573**
EQUIPMENT:	\$1,767,187**
PLANS &	\$0
SPECIFICATION:	
A/E FEES:	\$2,034,901.00**
PLAN CHECK:	\$0
ADMIN FEES	\$3,812,882.00**
ADDITIONAL CONTINGENCIES	\$0

*MASTER SCHEDULE REVISION APPROVED 7/6/09

TOTAL \$41,093,543.00

**REVISED PER INTERNAL BAS CHANGES TO 3/18/10

DIAGNOSTIC AND TREATMENT CENTER (D&T)



REPORTING MONTH	June 2010
JOB NUMBER:	02
PROJECT TITLE	Diagnostic and Treatment Center
PROJECT MANAGER	Drake Dillard
ARCHITECT OF RECORD	Kaplan McLaughlin Diaz, Inc. (KMD)

OSHPD #	HL-090930-37
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PROJECT DESCRIPTION

The Diagnostic and Treatment Center building scope is to provide one new multipurpose procedural rooms with the flexibility to support a wide range of specialties including general surgery, minimally invasive surgery, image guided surgery, as well as endovascular interventional procedures. In addition, the building will house three new Catheterization Labs. As a secondary objective, the new addition will allow for the relocation of the main hospital pharmacy and the clinical laboratory to meet current seismic criteria. The Food Services Relocation project, a proposed renovation to fix seismic compliance requirements, has been determined as "not required" by the completed HAZUS (Hazard US) analysis prepared by Sharp HealthCare.

CURRENT STATUS

On May 5, 2010, the District Board (Board) approved moving ahead with the Level 1 redesign requested by Sharp Grossmont Hospital to address departmental flow issues including bid alternates one and two. The Board also directed staff to continue value engineering efforts to address budget issues. On April 16, 2010, the District Board approved authorizing KMD Architects to proceed with validating the Hospital's proposed Option G Level 1 Re-design. Level B Loading Dock interior changes (work required in Sterile Processing, Chart storage and Bed Storage) were reviewed with user groups. Level B OSHPD required seismic upgrade plan is being finalized by the structural engineer of record, KPFF. A make ready project is being planned which incorporates aspects of the Level B departmental renovations and the seismic retro-fit project being studied by KPFF. Scope Validation meetings have occurred with completion planned for July, 2010. An executive level planning review meeting was held on June 9, 2010 to identify outstanding items and review operational assumptions with administration and key hospital staff.

KEY ACTIVITIES/NEXT STEPS

Several key activities for July:

- Final hospital review and sign-off of Option G planning and scope validation.
- Complete California Environmental Quality Act (CEQA) compliance documents.

ISSUES

- KMD Architects submitted their construction phasing plan for review.
- Conclusion of the CEQA process is necessary to ensure that resulting compliance requirements are consistent with design directions.

SCHEDULING INFORMATION

SCHEDULED COMPLETION	JULY 2014*
PROJECT FEASIBILITY:	MAY 2007–JUNE 2007
PROJECT PROGRAM	JUNE 2007–MAY 2008
DESIGN	JUNE 2008–JANUARY 2011*
CONSTRUCTION BID & AWARD	SEPTEMBER 2011–DECEMBER 2011*
CONSTRUCTION	APRIL 2012–JUNE 2014*

COST INFORMATION

CONSTRUCTION:	\$59,220,448.00
EQUIPMENT:	\$8,115,206.00
A/E FEES:	\$12,037,299.00
ADMIN COSTS * INCL CEQA	\$6,338,278.00

*REVISED BOARD APPROVED

5/3/2010

TOTAL

\$85,711,230.00*

CENTRAL ENERGY PLANT (CEP)



REPORTING MONTH	June 2010
JOB NUMBER:	03
PROJECT TITLE	Central Energy Plant
PROJECT MANAGER:	Drake Dillard
ARCHITECT OF RECORD	Syska Hennessy Group Inc. (SHG)

OSHPD #	HL-100210
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PROJECT DESCRIPTION

A new two story Central Plant Facility of about 18,000 square feet to be constructed in the former P-3 parking area.(T-2 parcel)

- The first floor is below grade with access along the West wall and incorporates refrigeration equipment, the electrical substation and the combustion turbine generator.
- The second floor will contain the auxiliary boilers, the heat recovery steam generator, the electrical switch gear, steam system auxiliaries, as well as the Control Room and Restrooms.
- A mezzanine level provides space for medical air and medical vacuum equipment.
- Cooling Towers will be located on grade along the East edge of the site.
- Two new Emergency Generators will be provided with acoustical enclosures along the East edge of the site.

CURRENT STATUS

Project consultant Syska Hennessy Group (SHG) contract was approved by the District Board on January 29, 2009 and was signed by the Architect/Engineer on February 28, 2009.

On February 22, 2010, SHG submitted 60% CD review documents for PMT review and estimating. Team review meeting was held on March 12, 2010. The District authorized SHG to proceed with 90% CD completion on March 12, 2010. On June 4, 2010, the PMT reviewed 95% construction documents. Comments were returned to SHG and a corrected set is expected on July 9, 2010. A final meeting was held with the focused user group for sign-off on June 24, 2010. Engineering staff has approved the plans, final sign-off from administration is pending.

KEY ACTIVITIES/NEXT STEPS

Several key activities for July:

- Submit plans for OSHPD permit.
- Obtain Administration sign-off of final CD submittal.
- Complete CEQA process in advance of OSHPD permit application.

ISSUES

- Completion of this project is critical to the D&T project.
- Conclusion of the California Environmental Quality Act (CEQA) process is necessary to ensure that resulting compliance requirements are consistent with design directions.

SCHEDULING INFORMATION

SCHEDULED COMPLETION	MAY 2013*
PROJECT FEASIBILITY:	JANUARY 2008-MARCH 2008
PROJECT PROGRAM	MARCH 2008-NOVEMBER 2008
DESIGN	NOVEMBER 2008-JUNE 2010*
CONSTRUCTION BID & AWARD	NOVEMBER 2010-MARCH 2011*
CONSTRUCTION	JULY 2011-JANUARY 2013*

COST INFORMATION

CONSTRUCTION:	\$41,549,142.00
EQUIPMENT:	\$0
A/E FEES:	\$6,138,038.00
ADMIN FEES	\$5,035,642.00

*REVISED BOARD APPROVED

5/3/2010

TOTAL

\$52,722,822*

EAST TOWER (ET)



REPORTING MONTH	June 2010
JOB NUMBER:	04
PROJECT TITLE	East Tower
PROJECT MANAGER:	Drake Dillard
ARCHITECT OF RECORD	Stantec, Inc.

OSHPD #	Pending
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PROJECT DESCRIPTION

The existing levels (floors 2, 3, 4, and 5) of the East Tower (originally constructed in 1974) are the focus of this project. Major components of the work at each level include the replacement of patient utility management head-walls and the conversion of four semi-private patient rooms into four ADA (Americans with Disabilities Act Accessibility Guidelines) compliant private rooms. The infrastructure portion of this project involves mechanical, electrical, and plumbing (MEP) upgrades as well as modernization of existing elevator cars and controls. The entire nursing unit at each level, including entry corridors and elevator lobbies, will receive upgraded lighting and finishes.

CURRENT STATUS

The District Board approved a contract with Stantec for the first phase of design work on July 15, 2008. Schematic Design was submitted by Stantec Architects on July 10, 2009. The PMT design review was held on August 18, 2009. A meeting was held with end-users on August 19, 2009 to review options. The fifth floor existing conditions survey took place on October 8 and 9, 2009. "Discovered Conditions" identified during the survey represent a substantial risk to the project if not properly identified and budgeted. The PMT received existing conditions Survey Reports on October 23, 2009. A draft "Memo of Understanding" was reviewed with OSHPD plan review staff on February 18, 2010. A subsequent meeting with OSHPD Facilities Development Division (FDD) field staff has been requested by OSHPD prior to finalization of an agreement. Mock up of a prototype patient room was reviewed by staff on March 17, 2010. Stantec submitted Design Development plans on June 25, 2010. PMT review is scheduled for July 14, 2010.

KEY ACTIVITIES/NEXT STEPS

Several key activities for July:

- PMT review of DD submittal.
- Administration sign-off of DD submittal.
- Finalization of "Memo of Understanding" issues with OSHPD.

ISSUES

- Additional above ceiling work identified during above ceiling inspections may significantly increase project scope and budget. Contingency funds have been established and will be tracked for adequacy as design progresses.

SCHEDULING INFORMATION*

SCHEDULED COMPLETION:	JUNE 2014*
PROJECT FEASIBILITY:	NOVEMBER 2007-FEBRUARY 2008
PROJECT PROGRAM:	FEBRUARY 2008-DECEMBER 2008
DESIGN:	JANUARY 2009-OCTOBER 2010*
BID & AWARD:	MARCH 2011-JULY 2011*
CONSTRUCTION:	AUGUST 2011-JUNE 2014*

COST INFORMATION

CONSTRUCTION:	\$34,162,090.00
EQUIPMENT:	\$906,165.00
A/E FEES:	\$4,386,778.00
PLAN CHECK:	\$0
ADMIN FEES	\$3,355,307.00

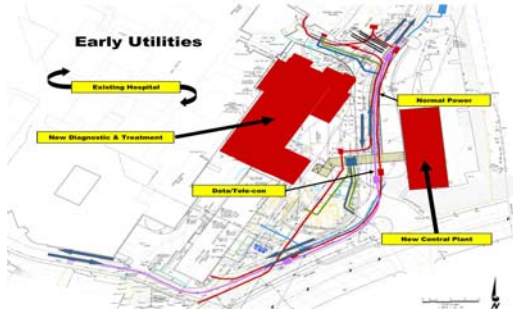
*REVISED BOARD APPROVED

5/3/2010

TOTAL

\$42,810,34.00*

UTILITY MASTER PLAN – RING ROAD



REPORTING MONTH	June 2010
JOB NUMBER:	03A
PROJECT TITLE	Utility Master Plan- Ring Road
PROJECT MANAGER	Gordon Macshane
ARCHITECT OF RECORD	Syska Hennessy Group (SHG)
ENGINEER OF RECORD	Syska Hennessy Group
CONTRACTOR	

OSHPD #	SL-100208
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PROJECT DESCRIPTION

The scope of this project includes the relocation of existing underground utilities under the ring road to allow the realignment of the ring road to new contours and elevations that will accommodate the future D & T Building. Over 7,500 linear feet of utilities will be installed underground largely along 700 linear feet of the ring road. Current planning anticipates four consecutive phases in order to allow continuous emergency access around the campus and to allow continuous hospital and hospital engineering operations during construction. A series of coordinated tie-ins half way through the project will allow the demolition of the existing utilities lines. The underground utilities being relocated include new gas and water lines, steam lines, medical gases, electrical power and telecommunication lines. The area of the project starts from the back of the Women's Center wrapping around the approach to the courtyard outside the cafeteria, continuing down along the Ring road to the Murray Avenue entrance.

CURRENT STATUS

The completed Construction Documents were returned from OSHPD on April 30, 2010. The submittal was returned with a "defected" status. OSHPD identified a code violation in existing manhole #2. An electrical contractor was hired to inspect the existing condition. While coordinating the final drawings with the North Interim Loading Dock The engineers noted that the interim condition had an elevation two feet higher than the final elevation shown on the D & T 60% CD's. The engineer inquired of KMD as to whether the last two feet of excavation were necessary; if the elevation could be maintained at or near the interim location, then there should be enough coverage to negate the need of relocating the steam and chilled water lines that feed the Women's Center. KMD indicated that they could leave at least 12 inches of the two feet in question. Accurate elevations and locations of the steam line and chilled water line are being surveyed. If enough soil coverage is available, this Value Engineering alternative may save over \$200,000 in excavation and site work costs.

KEY ACTIVITIES/NEXT STEPS

Several key activities for July:

- Procurement bid and award.
- A request for service to San Diego Gas & Electric is in process to move their gas meters from the current locations to new locations at the North end of the Ring Road project area.
- Three utility location potholes and surveying of the same to determine accurate locations of the steam and chilled water lines serving the existing Women's Center building.

ISSUES

- Approval of the planned alterations to the public water easement is needed from the Helix Water District.
- Final closure of the Helix Water piping loop on the South portion of the Ring Road needs to be transferred from the Early Utilities project to the D & T project since it will no longer be early work but instead be installed as one of the last projects after the South Loading Dock is dismantled.
- Submission to OSHPD of the corrected drawings from original submittal comments.

SCHEDULING INFORMATION*

SCHEDULED COMPLETION	AUGUST 2011*
PROJECT NEEDS ASSESSMENT:	N/A
PROJECT FEASIBILITY:	N/A
PROJECT PROGRAM DESIGN	N/A
CONSTRUCTION BID & AWARD	APRIL, 2010*
CONSTRUCTION	AUGUST 2010-SEPTEMBER 2010*
	OCTOBER 2010 – AUGUST 2011*

COST INFORMATION*

CONSTRUCTION:	\$6,652,249.00
EQUIPMENT:	\$0
A/E FEES:	\$208,138.00
ADMIN FEES	\$846,406.00

MAKE READY - LOADING DOCKS



REPORTING MONTH June 2010
 JOB NUMBER: 02A
 PROJECT TITLE Make Ready Loading Docks
 PROJECT MANAGER Gordon Macshane
 ARCHITECT OF RECORD Kaplan, McLaughlin, Diaz, Inc.
 ENGINEER OF RECORD
 CONTRACTOR

OSHPD # SL-100206

PROJECT DESCRIPTION

The scope of this project includes the construction of 4,500 square feet of two new interim loading dock platforms and 4,000 square feet of renovation and alterations in the A and B Levels of the East Tower and the existing Central Plant. One dock is referred to as the North Dock near the Women's Center and adjacent to the existing food service dock. The other is the South Loading Dock which will extend adjacent to the existing Oxygen storage tanks. Additional work includes a connection tunnel under the A level road as well as connecting hallways and passages to the loading docks and relocation and renovation of spaces displaced by this work.

CURRENT STATUS

The North Loading Dock construction documents back check one has been submitted to OSHPD. The PMT has completed an intensive review of the South Loading Dock package and has flagged a considerable number of comments and coordination questions for the consultant's response. Further coordination and phasing planning with regards to existing Hospital ancillary department areas needs to be incorporated by the consultant. The comments and marked up drawings have been returned to KMD for corrections. KMD is in the process of reviewing their consultant's revisions and are preparing their re-submittal of the 100% CDs in the next few weeks.

KEY ACTIVITIES/NEXT STEPS

Several key activities for July:

- Coordination with the Early Utilities Project continues.
- Phasing Drawings incorporating coordination with existing Hospital Operations is in process of being added.
- The target date for submission of the South Loading Dock is contingent on KMD's action to correct identified deficiencies. KMD has been asked to provide a schedule for final completion of the drawings prior to submission to OSHPD.
- Coordination with the seismic retrofit for the foundation of the East Tower at B Level.

ISSUES

- Submission of the Contract Documents to OSHPD for the South Interim Loading Dock needs to be completed.
- Design of fire protection sprinkler system needs to be incorporated into the South Loading Dock project.

SCHEDULING INFORMATION*

SCHEDULED COMPLETION	SEPTEMBER 2011*
PROJECT NEEDS ASSESSMENT:	N/A
PROJECT FEASIBILITY:	N/A
PROJECT PROGRAM	N/A
DESIGN	APRIL 2010*
CONSTRUCTION BID & AWARD	OCTOBER 2010-DECEMBER 2010*
CONSTRUCTION START	JANUARY 2011*
OCCUPANCY/MOVE IN	SEPTEMBER 2011*

COST INFORMATION**

CONSTRUCTION:	\$5,644,581.00
EQUIPMENT:	\$0
A/E FEES:	\$260,172.00
ADMIN COSTS	\$722,363.00
ADDITIONAL CONTINGENCIES	\$0

MASTER SCHEDULE REVISION APPROVED 5/3/2010	TOTAL	\$6,627,116.00
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GROSSMONT HEALTHCARE DISTRICT

Prop G - Costs/Budgets by Project

As of June 30, 2010

	Project to Date Accrued Costs	Current Budget	\$ Remaining	% Budget Used
ED-CCU				
51100 A/E	\$2,463,185	\$2,034,901	-\$428,284	121%
53000 CONSTRUCTION	33,596,454	33,719,433	122,979	100%
54000 EQUIPMENT	1,045,392	1,526,327	480,935	68%
61000 ADMIN COSTS	3,658,045	3,812,882	154,837	96%
Total	40,763,076	41,093,543	330,467	99%
Central Plant (CEP)				
51100 A/E	3,009,126	6,138,038	3,128,912	49%
53000 CONSTRUCTION	0	41,549,142	41,549,142	0%
61000 ADMIN COSTS	967,668	5,035,642	4,067,974	19%
Total	3,976,794	52,722,822	48,746,028	8%
Diagnostic & Treatment (D&T)				
51100 A/E	5,388,928	12,037,299	6,648,371	45%
53000 CONSTRUCTION	0	59,220,448	59,220,448	0%
54000 EQUIPMENT	0	8,115,206	8,115,206	0%
61000 ADMIN COSTS	2,739,863	6,305,277	3,565,414	43%
Total	8,128,791	85,678,230	77,549,439	9%
CEQA (D&T sub-project)				
51100 A/E	50,990	30,000	-20,990	170%
61000 ADMIN COSTS	0	3,000	3,000	0%
Total	50,990	33,000	-17,990	155%
East Tower (ET)				
51100 A/E	1,532,185	4,137,212	2,605,027	37%
53000 CONSTRUCTION	24,750	34,162,090	34,137,340	0%
54000 EQUIPMENT	0	906,165	906,165	0%
61000 ADMIN COSTS	627,785	3,355,307	2,727,522	19%
Total	2,184,720	42,560,774	40,376,054	5%
East Tower- Phase I				
51100 A/E	249,566	249,566	0	100%
53000 CONSTRUCTION	0	0	0	0%
61000 ADMIN COSTS	0	0	0	0%
Total	249,566	249,566	0	100%
Utility Master Plan				
51100 A/E	289,968	208,138	-81,830	139%
53000 CONSTRUCTION	0	6,652,249	6,652,249	0%
61000 ADMIN COSTS	67,424	846,406	778,982	8%
Total	357,392	7,706,793	7,349,401	5%
Make Ready Loading Docks				
51100 A/E	18,137	260,172	242,035	7%
53000 CONSTRUCTION	0	5,644,581		0%
61000 ADMIN COSTS	9,744	722,363	712,619	1%
Total	27,881	6,627,116	6,599,235	0%
Projects Total	\$55,739,210	\$236,671,844	\$180,932,634	24%

Grossmont Healthcare District
Prop G - Contracts Summary by Project
As of June 30, 2010

Project Name	Contract Name	Original Contract Amt	Change Order Amount	Current Contract Amount
CEQA	Recon	\$25,000	\$40,339	\$65,339
		25,000	40,339	65,339
Central Energy Plant				
	Burkett & Wong		4,200	4,200
	Davis Langdon	33,000		33,000
	DSCIS	72,000		72,000
	Mactec	31,700	25,512	57,212
	Parsons 444313	216,289	841,737	1,058,026
	SCST	17,850		17,850
	Sharp-Reimb	220,799		220,799
	Syska Hennessey-Study	263,500	85,470	348,970
	Syska Hennessey-Des Reimb	50,000		50,000
	Syska Hennessey-Design	3,242,500	247,300	3,489,800
	Syska Hennessey-OSHPD Rev	116,000		116,000
		4,263,638	1,200,019	5,463,657
DiagnosticTreatment				
	Air-X	18,000		18,000
	APSI	112,650		112,650
	Burkett-Wong Survey	31,270	9,950	41,220
	Burkett-Wong	1,490		1,490
	DS Certified Inspections	26,460	27,320	53,780
	KMD-DT Design	6,120,000	778,618	6,898,618
	KMD-DT Design Reimb	200,000		200,000
	KMD-DT OSHPD	1,400,000	-150,000	1,250,000
	KMD-DT-PreDes	668,241		668,241
	Modular Building Concepts	163,505	11,113	174,618
	Parsons 444313	424,853	1,165,091	1,589,944
	SCST	13,250	18,755	32,005
	Sharp-Reimb	450,444		450,444
		9,630,163	1,860,847	11,491,010
ED-CCU				
	Design Partnership	1,005,760	213,403	1,219,163
	Jaynes	27,350,000	6,014,258	33,364,258
	Kleinfelder	250,000	477,554	727,554
	Mobil Mini	3,000	-2,000	1,000
	Parsons 444031	4,800		4,800
	Parsons 444038	25,000		25,000
	Parsons 444313-484	1,170,978	202,040	1,373,018
	SCST	192,182	131,420	323,602
	Sharp-Reimb	3,135,776		3,135,776
	TTG	4,500		4,500
	TestMarcx	192,174	7,500	199,674
		33,334,170	7,044,175	40,378,345
East Tower				
	Davis Langdon	42,500		42,500
	DSCIS	94,600	(2,430)	92,170
	Hesselberg Keesee	10,310		10,310
	JW Smart	13,375	777	14,152
	Parsons 444313	131,318	672,107	803,425
	Sharp-Reimb	176,480		176,480
	Stantec-Design		2,930,838	2,930,838
	Stantec-Design Reimb		215,074	215,074
	Stantec-Study Reimb	26,400		26,400
	Stantec-Study	335,460	24,630	360,090
	TestMarcx		33,000	33,000
		830,443	3,873,996	4,704,439
East Tower-Phase I				
	Hesselberg Keesee	5,270		5,270
	Stantec-Reimb	4,925		4,925
	Stantec-Design	239,371	3,950	243,321
		249,566	3,950	253,516
Interim Loading Docks				
	DSCIS		18,137	18,137
	Sharp-Reimb	1,287		1,287
		1,287	18,137	19,424
Utility Master Plan				
	AirX		41,915	41,915
	Burkett Wong		17,100	17,100
	DSCIS		7,340	7,340
	Mactec		1,990	1,990
	Parsons		324,400	324,400
	Sharp-Reimb	1,530		1,530
	Syska Hennessey		336,024	336,024
		1,530	728,769	730,299
Total		\$48,335,797	\$14,770,232	\$63,106,029

Grossmont Healthcare District
Prop G - Summary of Budgets-Contracts-Paid

As of June 30, 2010

Project	Current Budget Amount	Original Budget Amount	Original Contract Amount	Executed Chg Order Amt	Current Contract Amt	Paid to Date Amount
CEQA	\$33,000	\$0	\$25,000	\$40,339	\$65,339	\$47,440
Central Energy Plant	52,722,822	56,918,773	4,263,638	1,200,019	5,463,657	3,765,391
Diagnostic and Treatment Building	85,678,230	110,417,623	9,630,163	1,860,847	11,491,010	7,775,999
ED/CCU Levels 2, 4 and 5 Build Out	41,093,543	41,093,543	33,334,170	7,044,175	40,378,345	40,343,556
East Tower Nursing Unit Upgrade	42,560,774	34,331,803	830,443	3,873,996	4,704,439	1,809,337
East Tower-Phs 1	249,566	0	249,566	3,950	253,516	249,566
Interim Loading	6,627,116	0	1,287	18,137	19,424	24,754
Utility Master Plan	7,706,793	0	1,530	728,769	730,299	352,171
TOTAL	\$236,671,844	\$242,761,742	\$48,335,797	\$14,770,232	\$63,106,029	\$54,368,214

Schedule Updates and Analysis

This updated schedule narrative outlines recent changes and impacts to the most currently scheduled tasks. The District Board approved a re-base lined Master Schedule update on May 3, 2010.

ED/CCU 2-4-5 Build Out:

- Complete

Diagnostic & Treatment Center:

- Current Schedule Completion Date: July 15, 2014
- “Departmental Flow Issues” tasks are complete. Extensions to the Construction Document finish date have pushed the overall completion date back pending resolution of scope and budget impacts of the Level 1 Re-design proposal from Sharp Grossmont Hospital. Current schedule impact without re-design is 8 months. SGH submitted Sketch #1 Option G to more clearly define a proposed re-design of level 1. The Board has authorized the preliminary design work to validate Option G program and scope assumptions.
- Revised Master Program Budgets and Schedules have been approved by the Board.

Central Energy Plant:

- Current Schedule Completion Date: May 06, 2013
- Completion of the CDs and submission to OSHPD is on schedule for July, 2010.

East Tower:

- Current Schedule Completion Date: June 20, 2014
- Submission of DD plans occurred on schedule on June 25, 2010.

Utilities Master Plan – Ring Road:

- Current Schedule Completion Date: August 16, 2011
- OSHPD has returned the first submittal as defected. Back check 1 comments will be submitted to OSHPD in July, 2010. OSHPD approval is currently scheduled for September 14, 2010.

Make Ready – Loading Docks:

- Current Schedule Completion Date: September 13, 2011
- OSHPD has returned the North Dock first submittal as defected. Corrected drawings called back check #1 was returned to OSHPD on July 2, 2010.

California Environmental Quality Act (CEQA):

- Current Schedule Completion Date: August 5, 2010
- Documents/Drawings have been submitted to the City of La Mesa for review and presentation to La Mesa City Council.