



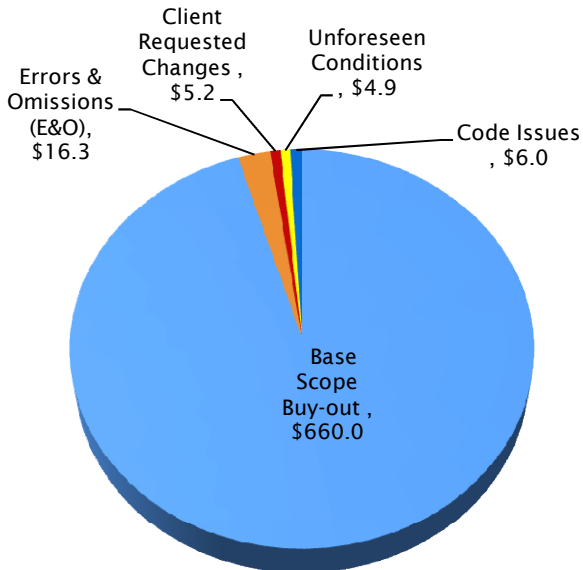
Status Report Presented to the
**CITIZENS GENERAL OBLIGATION
BOND OVERSIGHT COMMITTEE**
July 2016





Program Budget Overview

| | | | | FAMIS | | |
|--|--------------------|--------------------|-----------------------|--------------------|-------------------|-------------------|
| | Baseline Budget | Current Budget | Budget (Appropriated) | Expenditures | Encumbrances | Balance |
| Construction (All Phases and Increments) | 735,160,000 | 705,238,001 | 697,513,205 | 685,685,138 | 10,554,148 | 1,273,919 |
| Related Construction Contracts | 4,100,000 | 13,792,926 | 17,941,357 | 13,622,604 | 1,821,064 | 2,497,689 |
| Soft Costs | 128,250,000 | 154,760,581 | 160,063,018 | 146,828,103 | 3,819,701 | 9,415,214 |
| SUBTOTAL FOR PROJECT COMPONENTS | 867,510,000 | 873,791,508 | 875,517,579 | 846,135,844 | 16,194,912 | 13,186,822 |
| PROGRAM SERVICES | | | | | | |
| Controller's Audit & Bond Issuance Cost | 9,239,023 | 7,900,000 | 4,886,631 | 2,917,029 | 1,334,588 | 635,014 |
| Program Contingency | 10,650,977 | 5,708,492 | 4,120,079 | - | - | 4,120,079 |
| SUBTOTAL FOR PROGRAM SERVICES | 19,890,000 | 13,608,492 | 9,006,710 | 2,917,029 | 1,334,588 | 4,755,093 |
| GRAND TOTAL | 887,400,000 | 887,400,000 | 884,524,289 | 849,052,873 | 17,529,500 | 17,941,915 |



| Contract Sum to Date (in Millions) | Base Scope Buy-out | Errors & Omissions (E&O) | Client Requested Changes | Unforeseen Conditions | Code Issues | Total of Non-Base Scope Costs |
|------------------------------------|--------------------|--------------------------|--------------------------|-----------------------|-------------|-------------------------------|
| \$692.4 | \$660.0 | \$16.3 | \$5.2 | \$4.9 | \$6.0 | \$32.4 |
| | 95.32% | 2.36% | 0.75% | 0.71% | 0.87% | 4.68% |

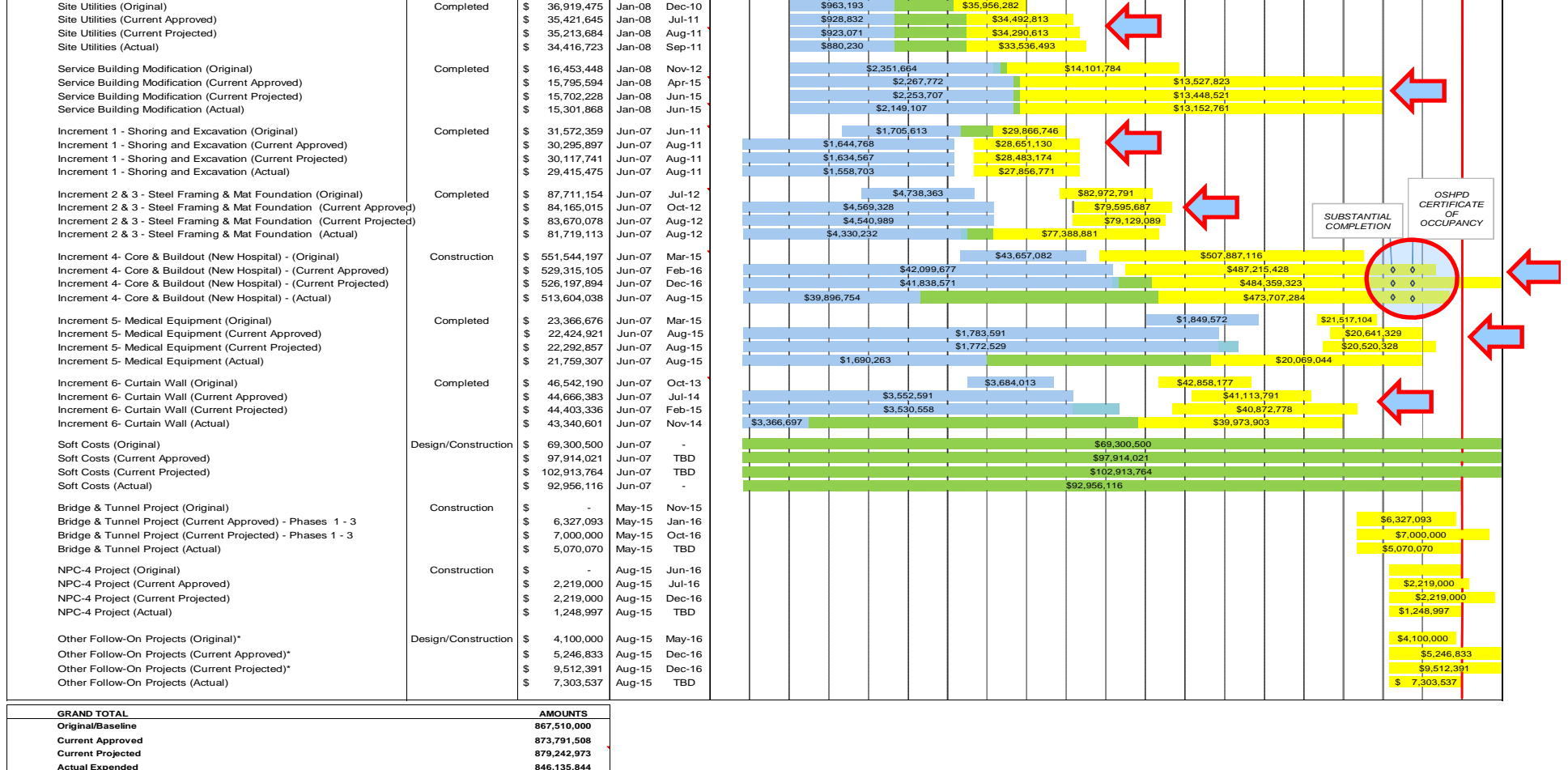


Gantt Chart (Costs Expended To Date)

LEGEND:

- DESIGN AND OSHPD PERMITTING
- OVERLAP OF DESIGN AND CONSTRUCTION
- CONSTRUCTION

Program Components



*NOTES:

- Other Follow-on projects include IT work, and miscellaneous renovation projects after Substantial Completion. The full scope of work for the Follow-on Project are still being developed.
- Increment 4 is projected to continue through December 2016 due to close-out activities. The actual completion date of August 2015 represents the Substantial Completion Date.



Program Progress Update

Previous Quarter Accomplishments

New Hospital Project:

- Patients moved into new hospital on May 21, 2016
- All components of the ZSFG Project are now completed except for Increment #4 (Hospital Build-out)
 - Increment #5 (Medical Equipment) – Scope completed. OSHPD closeout is remaining.
- New hospital is still on target towards LEED Gold Certification
- DPH Follow-on Projects
 - Scope driven by operational needs and licensing requirements
 - Since OSHPD approval of staff and stock (August 2015), DPH is tracking over 200 projects.
 - Approximately 50% have been completed to date.





Program Progress Update

Previous Quarter Accomplishments

Building 5 Basement and Second Floor Projects Project:

- Phase 2 scope includes renovation of the areas adjacent to the bridge and tunnel connections
 - On target to be completed by end of July 2016
- Phase 3 scope includes accessibility upgrades for the restrooms at the basement and tunnel levels.
 - Tentatively scheduled to start in August 2016



Service Building NPC4 Seismic Upgrade Project:

- Bracing of existing utilities and construction of new walls are progressing.
- Tentatively scheduled to be completed by November 2016





Program Progress Update

Recent & Current Activities

Challenges and Risks:

- **CM/GC Contract**

- Resolution of all outstanding cost issues related to the CM/GC & their Subcontractors remain a concern
- No certified claims received to date but exposure is \$690M to \$728M

- **Building 5 Bridge and Tunnel Renovation Project**

- Change orders due to unforeseen conditions continue to impact overall program budget

- **Service Building NPC4 Project**

- Unforeseen conditions that can impact schedule
- Change orders continue to impact overall program budget

- **DPH Follow-on Projects**

- Licensing and operational requirements, as well as optimization of operational procedures, are creating new follow-on projects that were not originally budgeted
- Prioritization of projects based on availability of funding