

**Tahoe Forest Hospital District**  
**Measure C General Obligation Bond - Citizens Oversight Committee**  
**MEETING AGENDA**  
**Wednesday, July 1, 2015, 4:30pm**  
**Eskridge Conference Room, Tahoe Forest Hospital**  
**10121 Pine Street, Truckee, CA**

1. Call To Order – Gerald Herrick
2. Roll Call
3. Clear The Agenda/Items Not On The Posted Agenda
4. Input – Audience
5. Interim CEO Jake Dorst – Introduction and Comment
6. Standing items:
  - Approval of Minutes – 01/07/15
  - District Financials – Crystal Betts
7. Facilities Development Plan update– Rick McConn
8. Finance sub-committee report – Sherrin Fielder
9. COC Bylaw Change Approval – Ted Owens
10. Updates from COC members who have attended Board committee meetings
11. Updates from TFHD Board representatives
12. Next Scheduled Meeting: Topics, Tasks

ATTACHMENT 1  
ATTACHMENT 2  
ATTACHMENT 3A, 3B

TO: bms

Distribution List:

COC Members	Jake Dorst	Rick McConn	Ted Owens
Crystal Betts	Paige Thomason	Pat Barrett	

Note: It is the policy of Tahoe Forest Hospital District to not discriminate in admissions, provisions of services, hiring, training and employment practices on the basis of color, national origin, sex, religion, age or disability including AIDS and related conditions.

Tahoe Forest Hospital District is an Equal Opportunity Employer.

The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids or other services), please contact the Citizens Oversight Committee staff support at 530 582-6271 at least 24 hours in advance of the meeting.

## ATTACHMENT 2

The **District Financials** will be presented to the Tahoe Forest Hospital District Board of Directors on Tuesday, June 30, 2015 at their regularly scheduled board meeting.

The associated documents will be forwarded to you on Wednesday, July 1, 2015 following the District BOD meeting.

Ted Owens  
582 6551  
[towens@tfhd.com](mailto:towens@tfhd.com)

**Facilities Development Plan**  
**Tahoe Forest Hospital District**  
 March 31, 2015

**STATUS SUMMARY**

Measure C Projects	\$ 96,183,430
Owner Scope Modifications	\$ 4,871,919
Regulatory Scope Modifications	\$ 1,963,725
FDP with Scope Modifications / Total Projects Cost	<u>\$ 103,019,074</u>
Development Completed / Paid to Date (85%)	<u>\$ (87,229,151)</u>
Balance to Complete	\$ 15,789,923
Project Fund Balance	\$ (14,389,630)
Projected Interest Earned	<u>TBD</u>
<b>Balance - TFHD Capital Budget</b>	<b>\$ 1,400,293</b>

- 14 of 15 Measure C Projects complete.
  - South Building complete Summer 2016
  - Remaining Projects within budget
- Campus-wide seismic compliance as of August 26, 2014.
- 233 prime contracts for construction issued to date and at present we are working with zero contractors regarding change order requests that are in dispute.
- Permitting
  - (11) OSHPD permits issued to date
  - (5) Town of Truckee permits issued to date

No further permitting is required

MEASURE C PROJECTS COST SUMMARY

PROJECTS (*)	Current FDP Estimate (**)	Owner / Regulatory Scope Modifications	Board Approved Bid / Budget	Variance	Footnotes	Total Amount PTD (***)	Balance to Complete (****)	% Complete	QTR Actual (Q1 2015)	FDP with Scope Modifications	Status/Notes
<b>Measure C Project Expenditures</b>											
<i>Cancer Center; Building + LINAC</i>											
HARD COSTS: Construction Costs	\$ 10,257,781	\$ 151,973	\$ 10,369,754	\$ (40,000)		\$ 10,369,754	\$ 40,000	100%	\$ -	\$ 10,409,754	
SOFT COSTS	\$ 6,124,371		\$ 6,449,302	\$ 324,931		\$ 6,124,371	\$ -	100%	\$ -	\$ 6,124,371	
CONTINGENCY	\$ 1,017,160		\$ 1,036,975	\$ -		\$ 1,017,160	\$ -	100%	\$ -	\$ 1,017,160	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 17,399,312</b>	<b>\$ 151,973</b>	<b>\$ 17,856,031</b>	<b>\$ 284,931</b>		<b>\$ 17,511,285</b>	<b>\$ 40,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 17,551,285</b>	<b>Construction Complete</b>
<i>Cancer Center; Sitework, Concrete Construction, Structural Steel</i>											
HARD COSTS: Construction Costs	\$ 5,154,785		\$ 5,154,785	\$ -		\$ 5,139,922	\$ 14,863	100%	\$ -	\$ 5,154,785	
SOFT COSTS	\$ 4,421,594		\$ 5,018,684	\$ 597,090		\$ 4,440,146	\$ (18,552)	100%	\$ -	\$ 4,421,594	
CONTINGENCY	\$ 515,479		\$ 515,479	\$ -		\$ 511,790	\$ 3,689	99%	\$ -	\$ 515,479	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 10,091,858</b>	<b>\$ -</b>	<b>\$ 10,688,948</b>	<b>\$ 597,090</b>		<b>\$ 10,091,858</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 10,091,858</b>	<b>Construction Complete</b>
<i>Utility Bypass, Phase I</i>											
HARD COSTS: Construction Costs	\$ 522,092		\$ 522,092	\$ -		\$ 522,092	\$ -	100%	\$ -	\$ 522,092	
SOFT COSTS	\$ 99,565		\$ 130,145	\$ 30,580		\$ 99,565	\$ -	100%	\$ -	\$ 99,565	
CONTINGENCY COSTS	\$ 78,314		\$ 78,314	\$ -		\$ 78,314	\$ -	100%	\$ -	\$ 78,314	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 699,971</b>	<b>\$ -</b>	<b>\$ 730,551</b>	<b>\$ 30,580</b>		<b>\$ 699,971</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 699,971</b>	<b>Construction Complete</b>
<i>Cancer Center; Utility Bypass, Phase II (Undergrounding)</i>											
HARD COSTS: Construction Costs	\$ -	\$ 525,199	\$ 544,877	\$ (19,678)		\$ 520,660	\$ 4,539	99%	\$ -	\$ 525,199	
SOFT COSTS	\$ -	\$ 349,974	\$ 349,974	\$ -		\$ 354,513	\$ (4,539)	101%	\$ -	\$ 349,974	
CONTINGENCY COSTS	\$ -	\$ 31,437	\$ 31,437	\$ -		\$ 31,437	\$ -	100%	\$ -	\$ 31,437	
<b>SUBTOTAL PROJECT COSTS (Hard Costs+Soft Costs+Contingency Costs)</b>	<b>\$ -</b>	<b>\$ 906,610</b>	<b>\$ 926,288</b>	<b>\$ 19,678</b>		<b>\$ 906,610</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 906,610</b>	<b>Construction Complete</b>
<i>Cancer Center; Equipment Upgrades</i>											
LINEAR ACCELERATOR EQUIPMENT	\$ 860,000		\$ 860,000	\$ -		\$ 860,000	\$ -	100%	\$ -	\$ 860,000	
CT SIMULATOR (Per CT)	\$ -		\$ 82,528	\$ 82,528		\$ -	\$ -	0%	\$ -	\$ -	
CHILLER EQUIPMENT	\$ 111,536		\$ 143,679	\$ 32,143		\$ 111,536	\$ -	100%	\$ -	\$ 111,536	
IT EQUIPMENT	\$ 58,211		\$ 133,250	\$ 75,039		\$ 58,211	\$ -	100%	\$ -	\$ 58,211	
ADDITIONAL EQUIPMENT	\$ -		\$ 69,633	\$ 69,633		\$ -	\$ -	0%	\$ -	\$ -	
SNOW MELT SYSTEM	\$ 81,523		\$ 71,904	\$ (9,619)		\$ 81,523	\$ -	100%	\$ -	\$ 81,523	
SECURITY ACCESS SYSTEM	\$ 99,257		\$ 99,257	\$ -		\$ 99,257	\$ -	100%	\$ -	\$ 99,257	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 1,210,527</b>	<b>\$ 1,460,251</b>	<b>\$ 249,724</b>		<b>\$ 1,210,527</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,210,527</b>	<b>Construction Complete</b>
<i>Cancer Center; CAC Recommended Upgrades</i>											
HARD COSTS: Construction Costs	\$ -	\$ 838,256	\$ 847,281	\$ 9,025		\$ 838,256	\$ -	100%	\$ -	\$ 838,256	
SOFT COSTS	\$ -	\$ 54,568	\$ 59,864	\$ 5,296		\$ 51,626	\$ 2,942	95%	\$ -	\$ 54,568	
CONTINGENCY COSTS	\$ -	\$ 84,728	\$ 84,728	\$ -		\$ 87,670	\$ (2,942)	103%	\$ -	\$ 84,728	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 977,552</b>	<b>\$ 991,873</b>	<b>\$ 14,321</b>		<b>\$ 977,552</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 977,552</b>	<b>Construction Complete</b>
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 28,191,141</b>	<b>\$ 3,246,662</b>	<b>\$ 32,653,942</b>	<b>\$ 1,196,324</b>		<b>\$ 31,397,803</b>	<b>\$ 40,000</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 31,437,803</b>	
<i>Office Relocations</i>											
HARD COSTS: Construction Costs	\$ 109,691	\$ -	\$ 111,305	\$ 1,614		\$ 109,691	\$ -	100%	\$ -	\$ 109,691	
SOFT COSTS	\$ 281,988	\$ -	\$ 281,995	\$ 7		\$ 281,988	\$ -	100%	\$ -	\$ 281,988	
CONTINGENCY COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 391,680</b>	<b>\$ -</b>	<b>\$ 393,300</b>	<b>\$ 1,621</b>		<b>\$ 391,680</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 391,680</b>	<b>Construction Complete</b>
<i>IT Data Center</i>											
HARD COSTS: Construction Costs	\$ 899,833		\$ 903,465	\$ 3,632		\$ 899,833	\$ -	100%	\$ -	\$ 899,833	
SOFT COSTS	\$ 299,483		\$ 301,122	\$ 1,639		\$ 299,483	\$ -	100%	\$ -	\$ 299,483	
CONTINGENCY COSTS	\$ 116,754		\$ 121,740	\$ 4,986		\$ 116,754	\$ -	100%	\$ -	\$ 116,754	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 1,316,070</b>	<b>\$ -</b>	<b>\$ 1,326,327</b>	<b>\$ 10,257</b>		<b>\$ 1,316,070</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,316,070</b>	<b>Construction Complete</b>
<i>Central Plant Upgrades &amp; Relocations; Utility Spine</i>											
HARD COSTS: Construction Costs	\$ 2,640,481		\$ 2,642,537	\$ 2,056		\$ 2,640,481	\$ -	100%	\$ -	\$ 2,640,481	
SOFT COSTS	\$ 694,681		\$ 824,282	\$ 129,601		\$ 694,681	\$ -	100%	\$ -	\$ 694,681	
CONTINGENCY COSTS	\$ 657,714		\$ 658,011	\$ 297		\$ 657,714	\$ -	100%	\$ -	\$ 657,714	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 3,992,876</b>	<b>\$ -</b>	<b>\$ 4,124,830</b>	<b>\$ 131,954</b>		<b>\$ 3,992,876</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 3,992,876</b>	<b>Construction Complete</b>

MEASURE C PROJECTS COST SUMMARY

PROJECTS (*)	Current FDP Estimate (**)	Owner / Regulatory Scope Modifications	Board Approved Bid / Budget	Variance	Footnotes	Total Amount PTD (***)	Balance to Complete (****)	% Complete	QTR Actual (Q1 2015)	FDP with Scope Modifications	Status/Notes
<b>Measure C Project Expenditures</b>											
<i>Central Plant Upgrades &amp; Relocations; Generator Building</i>											
HARD COSTS: Construction Costs	\$ 2,150,583	\$ 20,772	\$ 2,174,334	\$ 2,979		\$ 2,171,355	\$ -	101%	\$ -	\$ 2,171,355	
SOFT COSTS	\$ 1,612,171		\$ 1,655,159	\$ 42,988		\$ 1,612,171	\$ -	100%	\$ -	\$ 1,612,171	
CONTINGENCY COSTS	\$ 315,278		\$ 315,278	\$ -		\$ 315,278	\$ -	100%	\$ -	\$ 315,278	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 4,078,032</b>	<b>\$ 20,772</b>	<b>\$ 4,144,771</b>	<b>\$ 45,967</b>		<b>\$ 4,098,804</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 4,098,804</b>	<b>Construction Complete</b>
<i>Central Plant Upgrades &amp; Relocations; Modular Units, Phase I</i>											
HARD COSTS: Construction Costs	\$ 418,497		\$ 422,030	\$ -		\$ 418,497	\$ -	100%	\$ -	\$ 418,497	
SOFT COSTS	\$ 574,317		\$ 598,765	\$ 24,448		\$ 574,317	\$ -	100%	\$ -	\$ 574,317	
CONTINGENCY COSTS	\$ 245,335		\$ 245,887	\$ 552		\$ 245,335	\$ -	100%	\$ -	\$ 245,335	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 1,238,149</b>	<b>\$ -</b>	<b>\$ 1,266,682</b>	<b>\$ 25,000</b>		<b>\$ 1,238,149</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 1,238,149</b>	<b>Construction Complete</b>
<i>Central Plant Upgrades &amp; Relocations; Modular Units, Phase II</i>											
HARD COSTS: Construction Costs	\$ 4,800,719		\$ 4,800,719	\$ -		\$ 4,800,719	\$ -	100%	\$ -	\$ 4,800,719	
SOFT COSTS	\$ 1,083,872		\$ 1,189,314	\$ 105,442		\$ 1,083,872	\$ -	100%	\$ -	\$ 1,083,872	
CONTINGENCY COSTS	\$ 180,640		\$ 185,000	\$ 4,360		\$ 180,640	\$ -	100%	\$ -	\$ 180,640	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 6,065,231</b>	<b>\$ -</b>	<b>\$ 6,175,033</b>	<b>\$ 109,802</b>		<b>\$ 6,065,231</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 6,065,231</b>	<b>Construction Complete</b>
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 15,374,288</b>	<b>\$ 20,772</b>	<b>\$ 15,711,316</b>	<b>\$ 312,723</b>		<b>\$ 15,395,060</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 15,395,060</b>	
<i>Skilled Nursing Facility</i>											
HARD COSTS: Construction Costs	\$ 3,372,928	\$ 8,466	\$ 3,422,324	\$ 40,930		\$ 3,381,394	\$ -	100%	\$ -	\$ 3,381,394	
SOFT COSTS	\$ 1,505,346		\$ 1,496,355	\$ -		\$ 1,505,346	\$ -	100%	\$ -	\$ 1,505,346	
CONTINGENCY COSTS	\$ 342,232		\$ 342,232	\$ -		\$ 342,232	\$ -	100%	\$ -	\$ 342,232	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 5,220,506</b>	<b>\$ 8,466</b>	<b>\$ 5,260,911</b>	<b>\$ 40,930</b>		<b>\$ 5,228,972</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,228,972</b>	<b>Construction Complete</b>
<i>Skilled Nursing; Storage TI at '66 Bldg</i>											
HARD COSTS: Construction Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
SOFT COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
CONTINGENCY COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Conceptual Design in Progress</b>
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 5,220,506</b>	<b>\$ 8,466</b>	<b>\$ 5,260,911</b>	<b>\$ 40,930</b>		<b>\$ 5,228,972</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,228,972</b>	
<i>ECC Flooring / Nurses Station</i>											
HARD COSTS: Construction Costs	\$ -	\$ 199,774	\$ 217,550	\$ 17,776		\$ 199,774	\$ -	92%	\$ -	\$ 199,774	
SOFT COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
CONTINGENCY COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ -</b>	<b>\$ 199,774</b>	<b>\$ 217,550</b>	<b>\$ 17,776</b>		<b>\$ 199,774</b>	<b>\$ -</b>	<b>92%</b>	<b>\$ -</b>	<b>\$ 199,774</b>	<b>Completed</b>
<i>Infill Projects; Phase I Dietary / RT / MR / Dietary Office / Staff Lockers</i>											
HARD COSTS: Construction Costs	\$ 2,722,504		\$ 2,722,504	\$ -		\$ 2,665,549	\$ 56,955	98%	\$ 7,328	\$ 2,722,504	
SOFT COSTS	\$ 1,699,858	\$ 13,970	\$ 1,713,828	\$ -		\$ 1,714,028	\$ (200)	100%	\$ 200	\$ 1,713,828	
CONTINGENCY COSTS	\$ 898,541	\$ 29,052	\$ 272,250	\$ (655,343)		\$ 545,182	\$ 382,411	59%	\$ 8,293	\$ 927,593	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 5,320,903</b>	<b>\$ 43,022</b>	<b>\$ 4,708,582</b>	<b>\$ (655,343)</b>		<b>\$ 4,924,759</b>	<b>\$ 439,166</b>	<b>93%</b>	<b>\$ 15,821</b>	<b>\$ 5,363,925</b>	<b>Construction Complete</b>
<i>Infill Projects; Interim Birthing at Western Addition</i>											
HARD COSTS: Construction Costs	\$ 1,309,206		\$ 1,309,206	\$ -		\$ 1,299,543	\$ 9,663	99%	\$ -	\$ 1,309,206	
SOFT COSTS	\$ 688,893		\$ 688,893	\$ -		\$ 660,737	\$ 28,156	96%	\$ -	\$ 688,893	
CONTINGENCY COSTS	\$ 130,921		\$ 130,921	\$ -		\$ 129,953	\$ 968	99%	\$ -	\$ 130,921	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 2,129,020</b>	<b>\$ -</b>	<b>\$ 2,129,020</b>	<b>\$ -</b>		<b>\$ 2,090,233</b>	<b>\$ 38,787</b>	<b>98%</b>	<b>\$ -</b>	<b>\$ 2,129,020</b>	<b>Construction Complete</b>
<i>Infill Projects; Pharmacy Relocation</i>											
HARD COSTS: Construction Costs	\$ 652,777		\$ 652,777	\$ -		\$ 652,777	\$ -	100%	\$ -	\$ 652,777	
SOFT COSTS	\$ 588,803		\$ 631,283	\$ 42,480		\$ 588,803	\$ -	93%	\$ -	\$ 588,803	
CONTINGENCY COSTS	\$ 95,724		\$ 127,292	\$ 31,568		\$ 95,724	\$ -	75%	\$ -	\$ 95,724	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 1,337,304</b>	<b>\$ -</b>	<b>\$ 1,411,353</b>	<b>\$ 74,048</b>		<b>\$ 1,337,304</b>	<b>\$ -</b>	<b>95%</b>	<b>\$ -</b>	<b>\$ 1,337,304</b>	<b>Construction Complete</b>

MEASURE C PROJECTS COST SUMMARY

PROJECTS (*)	Current FDP Estimate (**)	Owner / Regulatory Scope Modifications	Board Approved Bid / Budget	Variance	Footnotes	Total Amount PTD (***)	Balance to Complete (****)	% Complete	QTR Actual (Q1 2015)	FDP with Scope Modifications	Status/Notes
<b>Measure C Project Expenditures</b>											
<i>Infill Projects; Medical Records at '66 Building</i>											
HARD COSTS: Construction Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
SOFT COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
CONTINGENCY COSTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	\$ -	\$ -	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>Conceptual Design in Progress</b>
<i>Infill Projects; Final Personnel Move TI Office Space</i>											
HARD COSTS: Construction Costs	\$ -	\$ 250,000	\$ 250,000	\$ -		\$ 238,327	\$ 11,673	95%	\$ -	\$ 250,000	
SOFT COSTS	\$ -	\$ 125,000	\$ 125,000	\$ -		\$ 122,808	\$ 2,192	98%	\$ (16,291)	\$ 125,000	
CONTINGENCY COSTS	\$ -	\$ 30,000	\$ 30,000	\$ -		\$ 24,718	\$ 5,282	82%	\$ -	\$ 30,000	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ -</b>		<b>\$ 385,853</b>	<b>\$ 19,147</b>	<b>0%</b>	<b>\$ (16,291)</b>	<b>\$ 405,000</b>	<b>Ongoing</b>
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 8,787,227</b>	<b>\$ 448,022</b>	<b>\$ 8,653,955</b>	<b>\$ (581,295)</b>		<b>\$ 8,738,149</b>	<b>\$ 497,100</b>	<b>101%</b>	<b>\$ (470)</b>	<b>\$ 9,235,249</b>	
<i>Emergency Department &amp; Sterile Processing Department; Increment I</i>											
HARD COSTS: Construction Costs	\$ 2,593,743		\$ 2,593,743	\$ -		\$ 2,593,743	\$ -	100%	\$ -	\$ 2,593,743	
SOFT COSTS	\$ 2,898,599		\$ 2,907,826	\$ -		\$ 2,898,599	\$ -	100%	\$ -	\$ 2,898,599	
CONTINGENCY COSTS	\$ 236,999		\$ 236,999	\$ -		\$ 236,999	\$ -	100%	\$ -	\$ 236,999	
EQUIPMENT UPGRADES - ATS Upgrades	\$ -	\$ 27,824	\$ 27,824	\$ -		\$ 27,824	\$ -	100%	\$ -	\$ 27,824	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 5,729,341</b>	<b>\$ 27,824</b>	<b>\$ 5,766,392</b>	<b>\$ -</b>		<b>\$ 5,757,165</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 5,757,165</b>	<b>Construction Complete</b>
<i>Emergency Department &amp; Sterile Processing Department; Increment II</i>											
HARD COSTS: Construction Costs	\$ 4,534,232		\$ 4,534,232	\$ -		\$ 4,318,596	\$ 215,636	95%	\$ -	\$ 4,534,232	
SOFT COSTS	\$ 2,135,294		\$ 2,135,294	\$ -		\$ 1,951,943	\$ 183,351	91%	\$ 124,883	\$ 2,135,294	
CONTINGENCY COSTS	\$ 1,725,651		\$ 453,423	\$ (1,272,228)		\$ 1,597,232	\$ 128,419	93%	\$ 562,383	\$ 1,725,651	
EQUIPMENT UPGRADES - Trump Exam Lights	\$ -	\$ 68,362	\$ 68,362	\$ -		\$ 68,362	\$ 68,362	100%	\$ 68,362	\$ 68,362	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 8,395,177</b>	<b>\$ 68,362</b>	<b>\$ 7,191,311</b>	<b>\$ (1,272,228)</b>		<b>\$ 7,936,133</b>	<b>\$ 527,406</b>	<b>110%</b>	<b>\$ 755,628</b>	<b>\$ 8,463,539</b>	<b>Construction in Progress</b>
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 14,124,518</b>	<b>\$ 96,186</b>	<b>\$ 12,957,703</b>	<b>\$ (1,272,228)</b>		<b>\$ 13,693,298</b>	<b>\$ 527,406</b>	<b>106%</b>	<b>\$ 755,628</b>	<b>\$ 14,220,704</b>	
<i>Fluoroscopy / Nuc Med Upgrades / Diagnostic Imaging Equipment Replacement</i>											
HARD COSTS: Construction Costs	\$ 533,565		\$ 619,422	\$ 85,857		\$ 533,565	\$ -	100%	\$ -	\$ 533,565	
SOFT COSTS	\$ 1,616,669		\$ 1,575,493	\$ (41,176)		\$ 1,616,669	\$ -	100%	\$ -	\$ 1,616,669	
CONTINGENCY COSTS	\$ 92,913		\$ 92,913	\$ -		\$ 92,913	\$ -	100%	\$ -	\$ 92,913	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 2,243,147</b>	<b>\$ -</b>	<b>\$ 2,287,828</b>	<b>\$ 44,681</b>	<b>(2)</b>	<b>\$ 2,243,147</b>	<b>\$ -</b>	<b>100%</b>	<b>\$ -</b>	<b>\$ 2,243,147</b>	<b>Construction Complete</b>
<i>South Building; Birthing / Dietary Phase II</i>											
HARD COSTS: Construction Costs	\$ 13,033,262		\$ 13,033,262	\$ -		\$ 2,648,705	\$ 10,384,557	20%	\$ 1,402,648	\$ 13,033,262	
SOFT COSTS	\$ 5,355,106		\$ 5,355,106	\$ -		\$ 3,938,995	\$ 1,416,111	74%	\$ 334,984	\$ 5,355,106	
CONTINGENCY COSTS	\$ 1,262,026		\$ 1,262,026	\$ -		\$ 82,408	\$ 1,179,618	7%	\$ 56,371	\$ 1,262,026	
EQUIPMENT UPGRADES - Headwalls, Exam Lights, IT Equipment	\$ -	\$ 185,160	\$ 185,160	\$ -		\$ 185,160	\$ 185,160	0%	\$ -	\$ 185,160	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ 19,650,394</b>	<b>\$ 185,160</b>	<b>\$ 19,835,554</b>	<b>\$ -</b>		<b>\$ 6,670,108</b>	<b>\$ 13,165,446</b>	<b>34%</b>	<b>\$ 1,794,003</b>	<b>\$ 19,835,554</b>	<b>Construction in Progress</b>
<i>South Building; Birthing Fourth LDR</i>											
HARD COSTS: Construction Costs	\$ -	\$ 286,428	\$ 286,428	\$ -		\$ -	\$ 286,428	0%	\$ -	\$ 286,428	
SOFT COSTS	\$ -	\$ 187,720	\$ 187,720	\$ -		\$ -	\$ 187,720	0%	\$ -	\$ 187,720	
CONTINGENCY COSTS	\$ -	\$ 42,964	\$ 42,964	\$ -		\$ -	\$ 42,964	0%	\$ -	\$ 42,964	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 517,112</b>	<b>\$ 517,112</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 517,112</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 517,112</b>	<b>Construction in Progress</b>
<i>South Building; Phase 5 Interim Birthing</i>											
HARD COSTS: Construction Costs	\$ -	\$ 746,422	\$ 746,422	\$ -		\$ -	\$ 746,422	0%	\$ -	\$ 746,422	
SOFT COSTS	\$ -	\$ 172,765	\$ 172,765	\$ -		\$ -	\$ 172,765	0%	\$ -	\$ 172,765	
CONTINGENCY COSTS	\$ -	\$ 37,321	\$ 37,321	\$ -		\$ -	\$ 37,321	0%	\$ -	\$ 37,321	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 956,508</b>	<b>\$ 956,508</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 956,508</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 956,508</b>	<b>Construction in Progress</b>
<i>South Building; Continuity Phase</i>											
HARD COSTS: Construction Costs	\$ -	\$ 996,982	\$ 996,982	\$ -		\$ 968,576	\$ 28,406	97%	\$ 69,373	\$ 996,982	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$ -</b>	<b>\$ 996,982</b>	<b>\$ 996,982</b>	<b>\$ -</b>		<b>\$ 968,576</b>	<b>\$ 28,406</b>	<b>97%</b>	<b>\$ 69,373</b>	<b>\$ 996,982</b>	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 19,650,394</b>	<b>\$ 2,655,762</b>	<b>\$ 22,306,156</b>	<b>\$ -</b>		<b>\$ 7,638,684</b>	<b>\$ 14,667,472</b>	<b>34%</b>	<b>\$ 1,863,376</b>	<b>\$ 22,306,156</b>	

MEASURE C PROJECTS COST SUMMARY

PROJECTS (*)	Current FDP Estimate (**)	Owner / Regulatory Scope Modifications	Board Approved Bid / Budget	Variance	Footnotes	Total Amount PTD (***)	Balance to Complete (****)	% Complete	QTR Actual (Q1 2015)	FDP with Scope Modifications	Status/Notes
<b>Measure C Project Expenditures</b>											
<b>Master Planning</b>											
SOFT COSTS	\$ 802,508		\$ 802,508	\$ -		\$ 802,508	\$ -	100%	\$ -	\$ 802,508	
CONTINGENCY COSTS	\$ 81,951		\$ 81,951	\$ -		\$ 77,193	\$ 4,758	94%	\$ -	\$ 81,951	
CAMPUS SIGNAGE PLAN		\$ 85,000	\$ 85,000	\$ -		\$ 78,075	\$ 6,925	92%	\$ -	\$ 85,000	
SECURITY UPGRADES		\$ 75,000	\$ 75,000	\$ -		\$ 28,738	\$ 46,262	38%	\$ -	\$ 75,000	
<b>TOTAL PROJECT COSTS (Hard Costs + Soft Costs + Contingency)</b>	<b>\$ 884,459</b>	<b>\$ 160,000</b>	<b>\$ 1,044,459</b>	<b>\$ -</b>		<b>\$ 986,514</b>	<b>\$ 57,945</b>	<b>94%</b>	<b>\$ -</b>	<b>\$ 1,044,459</b>	<b>Ongoing</b>
<b>PROJECT SUMMARY COSTS (Hard Costs + Soft Costs + Contingency) ****</b>	<b>\$ 96,183,430</b>	<b>\$ 6,835,644</b>	<b>\$ 102,813,447</b>	<b>\$ (229,211)</b>		<b>\$ 87,229,151</b>	<b>\$ 15,789,923</b>	<b>85%</b>	<b>\$ 2,618,534</b>	<b>\$ 103,019,074</b>	

**Definitions:**

**Hard Costs** = Administrative Requirements, Temporary Facilities, Execution Requirements, Site Construction, Concrete Construction, Masonry, Metals, Woods & Plastics, Thermal/Moisture Protection, Doors, Windows, Glazing, Finishes, Specialties, Equipment, Furnishings, Special Construction, Conveying Systems, Plumbing/Mechanical, Electrical.

**Soft Costs** = Equipment, Furniture, Signage, Preconstruction Services, Construction Scheduling, Architectural, Engineering, Testing & Inspections, IOR Testing, Agency Fees, State Review Fees (OSHPD), CM Fee, Insurance, Performance/Payment Bonding, Administrative Bond Contingency

**Contingency Costs** = Inflation, Unforeseen Conditions & Events

**Footnotes:**

(2) Overage includes additional equipment costs, related OSHPD Fees and other fee reallocations.

\* Project Descriptions located within applicable project section.

\*\* FDP Report dated 3/31/2015

\*\*\* Reconciled with TFHD General Ledger dated March 31, 2015. Reference Application for Payment SOV located within applicable project section.

\*\*\*\* Total Owner Scope Modifications \$4,871,919 Regulatory Scope Modification \$1,963,725

\*\*\*\*\* Balance to Finish is calculated from FDP with Scope Modifications less Total Amount PTD

On or under budget
1-5% over budget
6% or beyond over budget