



**San Francisco General Hospital
and Trauma Center Rebuild**

Joint Conference Committee

Feb. 24, 2015



Topics and Presenters

- Quarterly Highlights- Ronald Alameida
- Budget Status- Terry Saltz
 - Construction
 - Bond Sales
 - Furniture Fixtures Equipment (FF&E)
- 2015 Transition Timeline – Lillian Chan
 - Transition Budget
 - 3P Workflow Design Update



Quarterly Highlights

Emergency Generators

- Equipment Installation Completed
- Adjusting & Commissioning Underway
- Punchlist Being Addressed
- Structural Anchorage Revision in OSHPD Review

Hospital Rebuild

- Exterior
 - Site Reinstatement & Landscaping advancing
- Interior
 - Architectural Completion Effort at All Floors including Finishes, Casework, Floors & Ceilings
 - Mechanical, Electrical, & Plumbing Near Complete
 - Commissioning & Balancing Activity Initiated
 - Drywall installation for walls and ceilings and first coat of paint
 - Increment 5 Contract Work Advancing for Radiology Equipment Readiness

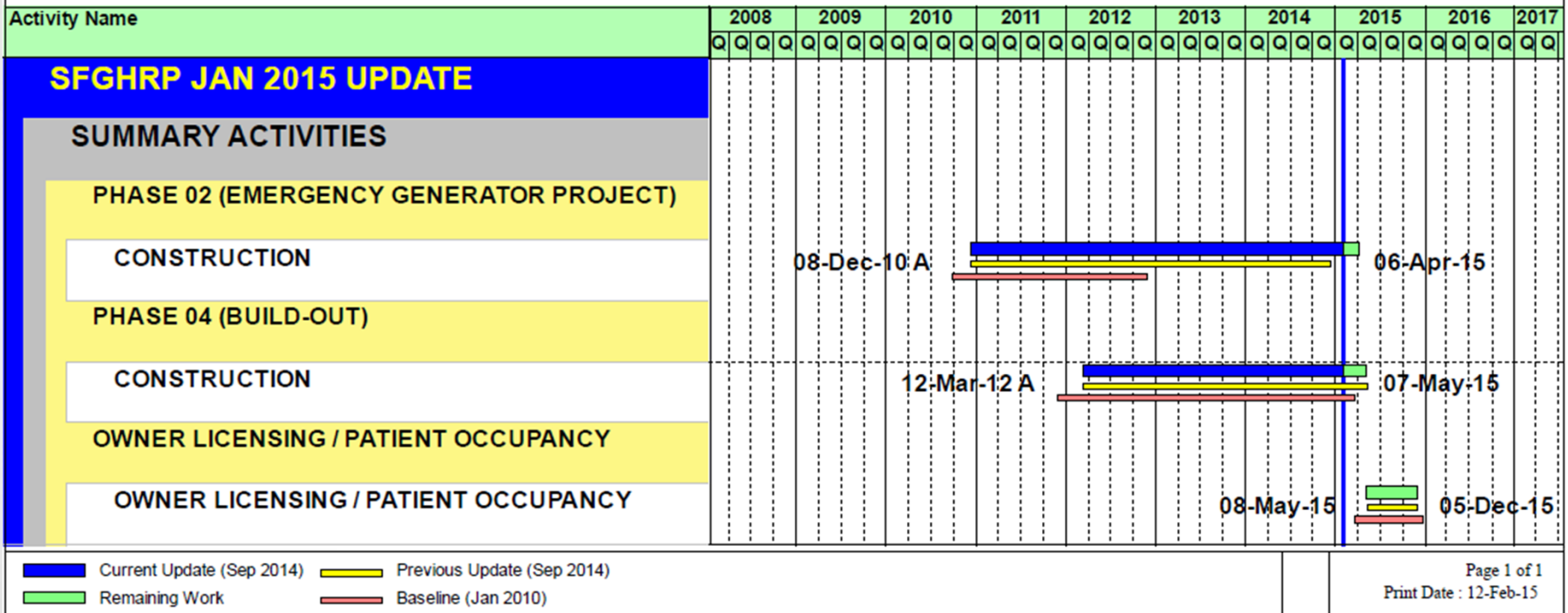




Schedule Summary

San Francisco General Hospital
Rebuild Program

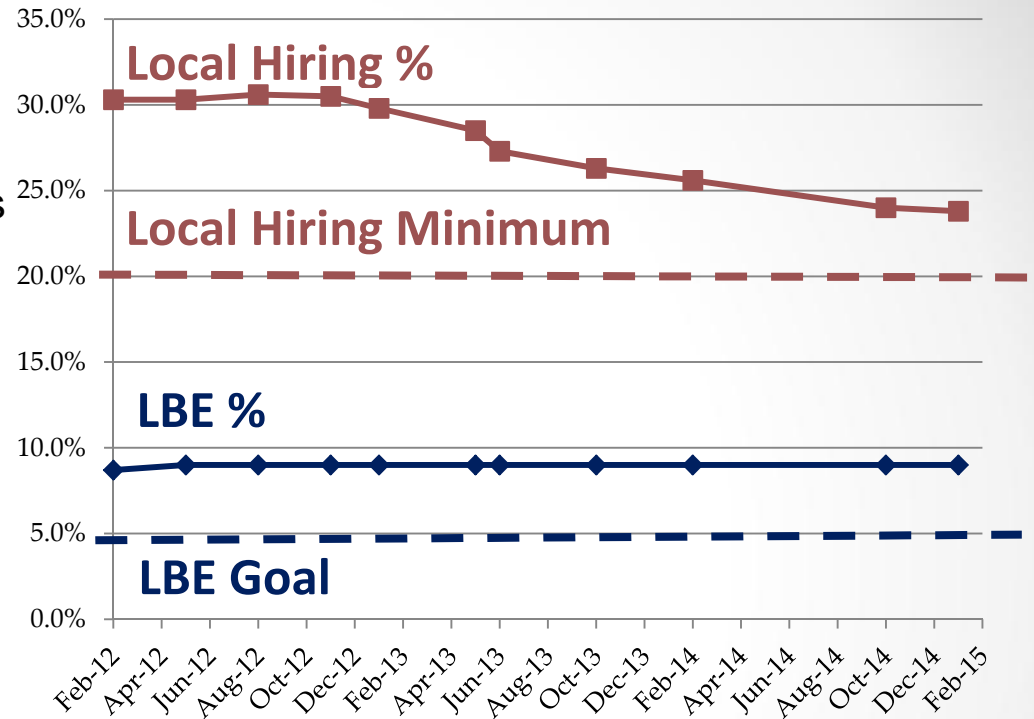
Master Schedule
Data Date: 02-Feb-15





Local Business Enterprise (LBE)

- 990 San Franciscans employed to date
 - Represents 23.8% field labor hours
 - Exceeds 20% threshold
- 151 Local Business Enterprises
 - \$62.1 million in contracts awarded
 - Represents 9% of trade packages
 - Exceeds 5% threshold





Construction Budget

	Budget	Expenditures/ Encumbrances as of 1/31/15	% Expended/ Encumbered	Forecast
Purchase, Construction & Mobilization	\$680.5 M	\$613.5M	90%	\$680.5 M
Project Control	\$189.7 M	\$165.5 M	87%	\$189.7 M
Other Program Costs	\$9.3 M	\$.165 M	2%	\$9.3 M
Finance Costs	\$7.9 M	\$4.1 M	52%	\$7.9 M
Total	\$887.4 M	\$783.3 M	88%	\$ 887.4 M

* Finance Cost include Underwriter's discount, cost of issuance, GO oversight committee fee, Controller's audit fee



Bond Sales

	1st Bond Sale	2nd Bond Sale	3rd Bond Sale	4th Bond Sale	Total
	March 2009	March 2010	August 2012	January 2014	
% Rate	4.34%	3.34%	2.71%	3.35%	
Budget	\$ 131.7 M	\$ 294.7 M	\$ 251.1 M	\$ 209.9 M	\$ 887.4 M
Expended/ Encumbered	\$ 130.4 M	\$ 293.7 M	\$ 236.8 M	\$122 M	\$ 783.3 M
% Expended/ Encumbered	99%	99.7%	95%	58%	88%



Furniture Fixtures and Equipment

FF&E : All movable furniture, fixtures, medical and IT equipment that is not permanently affixed to the hospital.

Budget

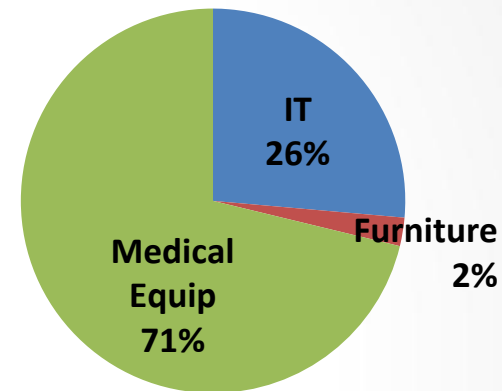
Support for the Rebuild FF&E will come from the philanthropy community and the City.

- \$170M Target FF&E Budget
- \$105M Commitment from the City

Program Highlights

- \$70M Spent to date
- Negotiated substantial savings with Radiology and Physiological monitoring equipment.
- Many systems (RTLS, Wireless, UC, PTP, HUGS, TempTrak) Installed Post Substantial Completion during Owner Fit-Up.

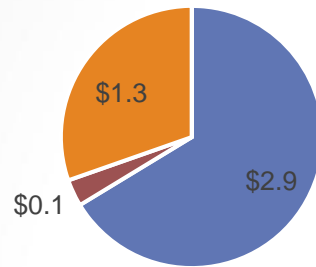
Information Technology The Rebuild IT Program is working to ensure the infrastructure and systems for the new hospital are in place to support patient care and safety, improve provider workflow, automate processes where possible and provide a strong foundation for future systems.





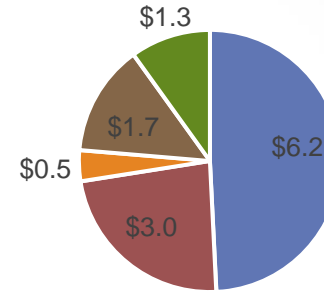
Transition Budget

FY 1415 Transition Budget \$4.3M



- Transition Labor and Training
- Service and Maintenance
- Purchased Services
- Materials and Supplies
- Other/ Contingency

FY 1516 Transition Budget \$12.7M



- Transition Labor and Training
- Service and Maintenance
- Purchased Services
- Materials and Supplies
- Other/ Contingency

Transition Budget (in \$millions)	FY 1415 Budget Allocation	Actual YTD Exp as of Jan 2015	Remaining Balance FY1415
Transition Labor and Training	\$ 2.9	\$ 0.5	\$ 2.4
Service and Maintenance	\$ 0.1		\$ 0.1
Purchased Services	\$ 1.3	\$ 0.5	\$ 0.8
Materials and Supplies	\$ -		\$ -
Other/ Contingency	\$ -		\$ -



Transition Timeline

