



ZUCKERBERG  
SAN FRANCISCO GENERAL  
Hospital and Trauma Center

# Rebuild Progress Review

Health Commission  
March 15, 2016



San Francisco Department  
of Public Health

# SUMMARY CRITICAL PATH SCHEDULE

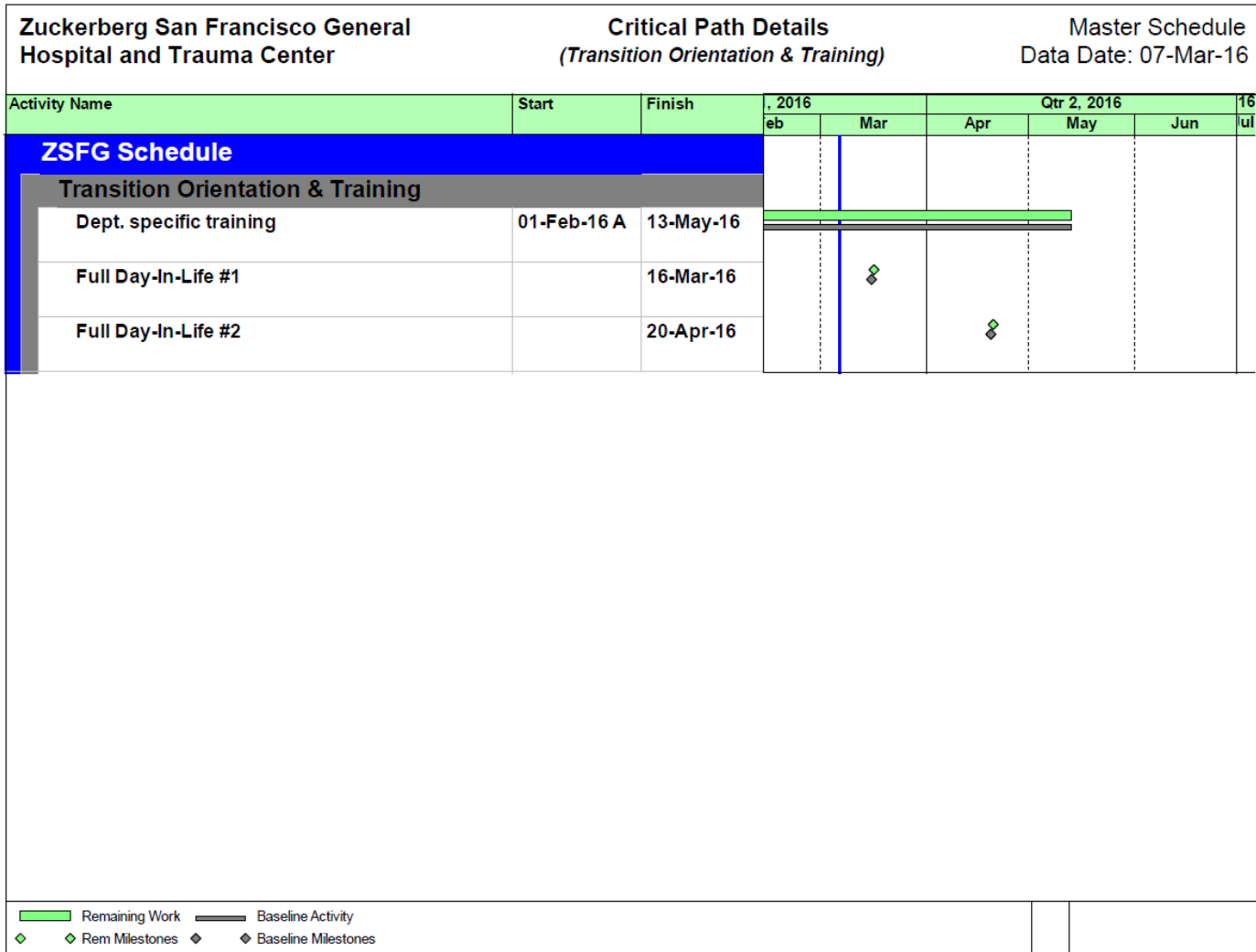
Zuckerberg San Francisco General Hospital and Trauma Center		Summary Critical Path					Master Schedule Data Date: 07-Mar-16		
Activity Name	Finish	Qtr 2, 2016						Qtr 3, 2016	
		Mar	Apr	May	Jun	Jul	Aug		
<b>ZSFG Schedule</b>	<b>01-Jun-17</b>								
ZSFG Deliverable - For Licensing	21-Feb-16 A								
ZSFG Deliverable - For Operations	13-May-16								
IT Track - Application	02-May-16								
IT Track - Integration	01-Jun-17								
IT Track - Communication & Video	15-Apr-16								
IT Track - Infrastructure	01-Apr-16								
IT Track - Facilities	16-May-16								
HR Staffing	31-May-16								
Workflow Design & Validation	31-Mar-16								
5S (Workplace Organization)	31-Mar-16								
Transition Orientation & Training	13-May-16								
CDPH Licensing	06-May-16								
Patient Move	21-May-16								

■ Current Activity    ■ Baseline Activity  
◆ Current Milestone    ◆ Baseline Milestone

# LICENSING AND PATIENT MOVE

Zuckerberg San Francisco General Hospital and Trauma Center			Critical Path Details (CDPH Licensing & Patient Move)			Master Schedule Data Date: 07-Mar-16						
Activity Name	Start	Finish	Qtr 1, 2016			Qtr 2, 2016				16		
			Jan	Feb	Mar	Apr	May	Jun	Jul			
<b>ZSFG Schedule</b>												
<b>CDPH Licensing</b>												
Board of Pharmacy Survey	08-Mar-16	09-Mar-16										
CDPH Licensing Validation	02-May-16	06-May-16										
CDPH License Issued (Title 22)		06-May-16										
<b>Patient Move</b>												
Patient Move Orientation	30-Mar-16	30-Mar-16										
Mock Move Simulation	09-Apr-16	09-Apr-16										
Census Reduction Week	16-May-16	20-May-16										
Patient Move Date		21-May-16*										

# TRANSITION ORIENTATION AND TRAINING



# LICENSING PREPAREDNESS

Dates	Preparedness
February 3, 2016	Day in the Life (Lite)
February 8-10, 2016	Mock Survey

# LICENSING FINDINGS

Feb 22-26 Findings	Descriptions
Board of Pharmacy Survey	The Board of Pharmacy survey conducted on March 8, 2016 (1) 20 additional crash carts needed (2) 216 additional infusion pumps needed  Receiving license on March 28 <sup>th</sup> Stocking and moving medication first week of April
Dialysis machine set up and testing	Six dialysis machines must be set up and tested for 30 days. Set up and testing completion planned for the end of April (before CDPH returns).

# CONSTRUCTION BUDGET

	Budget	Expenditures/ Encumbrances as of 1/31/16	% Expended/ Encumbered	Forecast
Purchase, Construction & Mobilization	\$680.5 M	\$675.5M	99%	\$680.5 M
Project Control	\$189.7 M	\$183.5 M	97%	\$189.7 M
Other Program Costs	\$9.3 M	\$.165 M	2%	\$9.3 M
Finance Costs	\$7.9 M	\$3.9 M	50%	\$7.9 M
<b>Total</b>	<b>\$887.4 M</b>	<b>\$863.2 M</b>	<b>98%</b>	<b>\$ 887.4 M</b>

\* 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	\$ 293.9 M	\$ 245.2 M	\$ 193.6 M	\$ 863.2 M
% Expended/ Encumbered	99%	99.7%	98%	93%	98%