



Washington Township Health Care District

A meeting of the Washington Township Health Care District Citizens' Bond Oversight Committee was held on May 20, 2026, at the Washington Hospital Boardroom, 2000 Mowry Avenue, Fremont, California. Larry LaBossiere called the meeting to order at 5:02 p.m. and led those in attendance of the meeting in the Pledge of Allegiance.

CALL TO ORDER

*PLEDGE OF
ALLEGIANCE*

Roll call was taken. Committee members present: Alberto Huezo and Keith Parker

ROLL CALL

Committee Members Absent: Cris Raimundo, Jack Balch, and Jack Rogers

Also Present: Ed Fayen, Executive Vice President and Chief Construction Officer; Ajay Sial, Senior Vice President and Chief Financial Officer; Larry LaBossiere, Senior Vice President and Chief Operating Officer, Karyn Puma, Director of Construction Management, Jordan Melick, Senior Director of Treasury and Jahneen Zayad, Committee Recorder

Guests: Jeremy Massey (Jacobs Construction) and Ghassan Hissen (Jacobs Construction)

Albert Huezo moved to approve the meeting minutes from February 18, 2026; Keith Parker seconded the motion.

*CONSIDERATION OF
02/18/2026 MINUTES*

There were no Oral communications.

*COMMUNICATIONS:
ORAL*

There were no Written communications.

*COMMUNICATIONS:
WRITTEN*

Jeremy Massey, Jacobs Construction discussed progress on the Pavilion Innovation Completion Project, which involves renovating 58,000 square feet of space with eight operating rooms, including hybrid rooms equipped with built-in imaging equipment. The project has seen significant progress since February and is approximately 70-75% complete with major milestones including installation of the MRI and CT Scan equipment and completion of several operating rooms, and substantial progress in Imaging and Perioperative Services. There is a current schedule delay of 38 days due to elevator and Sterile Processing issues. Finance updates show the project at 53.7% spend total of the \$96,471,022 budget, with \$44,622,990 of the budget remaining. Budget projections indicate that the project may exceed the budget by approximately \$125,192 due to change orders and construction costs. As of now all issues are being addressed and completed.

*PROJECT
SCHEDULE &
CASH FLOW*

Ed Fayen, Executive Vice President and Chief Construction Officer provided an update on the project's schedule and costs, noting the project is 77% through contract time with substantial completion scheduled for September 4th; 38 calendar days behind schedule. Ed further reviewed the

*PROJECT STATUS
REPORT*



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Project Status report noting \$288,465 in change orders have been approved as of March 31st with \$2,299,566 requested and \$2,011,101 pending. Over \$600,000 in additional change orders have been approved since then bringing the approximate total to \$900,000. It has been assessed that the project will likely utilize all of the available budget and go over by a slight margin.

Jordan Mellick, Senior Director of Treasury reviewed the Phase 3A Infill Forecast vs. Invoiced and Construction Cumulative with the Committee. He reiterated there have been ongoing issues with elevators, contributing to the 38 days behind schedule. He noted HCAI will have to give final approval once work complete.

FINANCIAL REPORT

Ajay Sial, Vice President and Chief Financial Officer, reviewed the project's financial status, reviewing both the Total Project Cost by Category and Estimated Project Completion financials. Ed noted the remaining amount to spend is \$44.8 million and \$96.6 million total estimated cost to completion. Some categories are doing better than the budgeted amount with the exception of construction that is higher by \$3.3 million, making the total unfavorable to budget amount of \$125,192. The project is expected to be over, but the final amount is unclear.

Ajay also noted that the GO Bond fund stands at \$440 million with \$351 million remaining for the expansion project after spending on the bridge and pavilion infill project.

Future Tentative Meeting Schedule: September 16th, 2026, at 5:00 p.m.

MEETING SCHEDULE

There being no further business, Larry LaBossiere adjourned the meeting at 5:36 p.m.

ADJOURNMENT

Larry LaBossiere
Senior Vice President and Chief Operating Officer