



Edwin M. Lee, Mayor
Philip A. Ginsburg, General Manager

To: Members, Capital Planning Committee
From: Dawn Kamalanathan, Director of Planning and Capital Management SFRPD
Date: February 16, 2016
Re: 17th and Folsom – Supplemental Appropriation Request to be Considered

The San Francisco Recreation and Park Department is requesting Capital Planning Committee consideration and approval of a supplemental appropriation for 17th and Folsom Park totaling **\$739,671**.

17th & Folsom Park (the Park) is the first new neighborhood park to be acquired and built by SFRPD in over a decade. Planning for the Park began nine years ago as part of the Eastern Neighborhoods Planning Process. The Park enjoys widespread support among community stakeholders and internal city stakeholders as one of the most significant deliverables of the Eastern Neighborhoods Plan.

SFRPD requests a Supplemental Appropriation of surplus Eastern Neighborhoods Impact Fees in the amount of \$739,671 from project design delay. This Supplemental Appropriation request has no General Fund impact, and will offset cost escalation. A complete description of Sources and Uses is included with this memo as Attachment A.

Table 1: Summary of 17th and Folsom Sources and Uses

Sources	\$4,480,575
YTD expenditures	(\$932,425)
	\$3,548,150
Award of Construction Contract	(\$3,391,356)
	\$156,794
Construction Alternates. 1-7	(\$194,730)
Soft Costs	(\$701,735)
Supplemental Appropriation Request	(\$739,671)

The Eastern Neighborhoods Citizen Advisory Committee approved staff's recommendation for the allocation of additional funds at their January 14th meeting. Staff intends to obtain recommendation of the Supplemental Appropriation request from the Recreation and Park Commission in March.



Currently, SFRPD has enough remaining funding in the project to award the Base Construction Contract; however, funding for desired add alternates, as well as all soft costs associated with the construction phase of the project, is dependent on the timely passage of the Supplemental Appropriation in March 2016.

Table 2: Schedule for 17th and Folsom Park

Bid Opening (Rebid 2)	November 2015
RPD Commission Award Construction Contract Base Bid	December 2015
Construction Contract funds in place to certify contract	February 2016
Execute Construction Bid Alternates deadline	February 2016
Anticipated NTP Construction Base Bid	March 2016
Substantial Completion (300 Calendar days)	November 2016
Final Completion (30 days after substantial completion)	December 2016

Should you have any additional questions or concerns, please do not hesitate to contact me at (415) 581-2544 or dawn.kamalanathan@sfgov.org. Your consideration of this request is greatly appreciated.

Attachments

- Attachment A: 17th and Folsom Sources and Uses
- Attachment B: 17th and Folsom Add Alternates
- Attachment C: Form 10

Attachment A: 17th and Folsom Sources and Uses

Park Acquisition

Eastern Neighborhoods Impact Fees	\$2,420,000
Acquisition of 17th and Folsom	(\$2,271,850)
balance	\$148,150

Park Development

Sources

Grant: Prop 84	\$2,700,000
Grant: Housing Related Parks	\$500,000
Lease Revenue Bond	\$478,304
Open Space Program Funds	\$54,121
SFPUC - Haz Mat Remediation & Other Costs	\$600,000
EN Impact Fees Acquisition Balance	\$148,150
total	\$4,480,575

Uses

Expenditures to date	\$932,425
Base Construction Contract (includes Soils HM Remediation)	\$3,083,051
Construction Contingency (10% Const. Contract)	\$308,305
Construction Alternates. 1-7	\$194,730
<i>CM/Inspection</i>	\$371,786
<i>Estimated HM Monitoring/Oversight for Soils HM Remediation</i>	\$159,949
<i>Project Management</i>	\$70,000
<i>Design/Reserve soft costs</i>	\$70,000
<i>Building Permit</i>	\$30,000
total	\$5,220,246

Supplemental Appropriation Request **(\$739,671)**

*Italics indicate soft costs carried by SFRPD Capital Division operating budget until supplemental is finalized.

Attachment B: 17th and Folsom Add Alternates

Bid Alternate No. 1: Greenhouse **\$16,025**

Furnish and install new prefabricated greenhouse and all apputenance work in accordance with contract documents.

Base bid includes the cost of the structural designed slab for the greenhouse.

Bid Alternate No. 2: Adult Fitness Equipment **\$38,478**

Furnish and install adult fiitnes equipment and all appurtenance work in accordance with contract documents.

Bid Alternate No. 3: Metal Fencing in lieu of chain link fence **\$27,000**

Furnish and intall metal fencing instead of chain linkspecified at certain areas of the park as per contract documents.

Bid Alternate No.4: Glass Pavement **\$36,950**

Furnish and install glass finish pavement at the main entrance of the park (17th & Folsom) in accordance with contract documents.

Bid Alternate No. 5: Sidewalk concrete paving **\$16,000**

Furnish and install 1,600 SF sidewalk paving at 17th Street including demo and form work in acoordance with contract documents.

Bid Alternate No. 6: Resin pavement in lieu of concrete pavement **\$35,877**

Furnish and install resin pavement instead of concrete pavement at park operations area and community garden in accordance with contract documents.

Bid Alternate No. 7: Planting of shrub and ground cover material **\$24,400**

Intall plant material that includes shrubs and groundcover in accordance with contract documents.

Total Cost Constuction Bid Alternates 1 to 7 **\$194,730**

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Recreation and Parks

DIVISION: Capital

DATE: February 12, 2016

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
2S/NDF/ENH CPC-CPC01 PGEENI/00 290023 750/75415	Eastern Neighborhoods Infrastructure Improvement Project Community Improvement Impact Fees	(\$739,671)
2S/NDF/ENH REC-REC16-REC1603 CRPENH/1FPK REC2SNDFFENH 750/75415	Eastern Neighborhoods Park Budget: 17th & Folsom Park Community Improvement Impact Fees	\$739,671

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
2S/NDF/ENH REC-REC16-REC1603 CRPENH/1FPK REC2SNDFFENH 060/06700	Eastern Neighborhoods Park Budget: 17th & Folsom Park Capital Project Expenditures	\$739,671

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:
 () *Supplemental Appropriation* or () *Budget Estimate* and were
 () *reduced* or () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED: Kathie E Petrucci (Department Head)

APPROVED: _____ (Board or Commission)

Recorded Controller's Budget Division _____

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:
The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED: Edwin Lee BY: _____ DATE: _____