

2008 SFGH Improvement Bond Program



Supplemental
Appropriation Request of
\$12,414,860

January 23, 2017



Requested Capital Planning Action

The Department of Public Health and Public Works request consideration and approval of:

- Supplemental Appropriation of \$12,414,860 from bond interest earnings



Program Status

Milestone Accomplishments

- Construction of the new hospital was substantially completed in August 2015
- Received CADPH operational license on May 2, 2016
- Patients moved in May 21, 2016
- Received LEED Gold Level Certification and distinction as the 1st LEED Gold Trauma Center in California



Program Status



11/09/2009



12/15/2010



1/20/2012



9/18/2013



1/20/2016



Program Status





Program Status

Milestone Accomplishments

- Project has received numerous awards
 - Both APWA 2016 Northern CA Chapter and National Level “Project of the Year” (Category: Structures More Than \$75M)
 - CMAA 2016 Northern Chapter (Category: Building, New Construction over \$15M)
 - ENR 2016 Northern California “Best Project” (Category: Healthcare)
 - AISC 2016 “SteelDay IDEAS Awards – People’s Choice”
 - SF Business Times 2016 “Real Estate Deal of the Year”



Current Program Budget

	Program Total	Appropriations Bond Sales 1 - 4	Expenditures	Encumbrances	% Spent / Encumbered
Construction	659,241,365	657,311,565	645,027,883	7,601,112	99%
Construction Related Costs (Temporary Relocation, DT Allowance, Art Enrichment and Mock-up Support	23,283,514	25,292,485	21,033,611	1,566,308	89%
Project Control	195,940,075	192,217,683	183,310,559	2,615,369	97%
Finance Costs and Program Reserve	8,935,045	12,578,267	5,934,300	1,202,653	57%
TOTALS	887,400,000	887,400,000	855,306,354	12,985,442	98%

Notes:

1. Appropriations, expenditures and encumbrances are from the City's FAMIS Accounting System, as of December 21, 2016.
2. Appropriations and expenditures include underwriter's fee of \$2,875,711.
3. The budgets, expenditures and encumbrances are being reconciled periodically and will be fully reconciled at the end of the program.



Program Status

Sources and Uses of Supplemental Appropriation

Sources

- Bond interest earnings

Uses

- Final CM/GC change order for project closeout

Program Status

CM/GC Contract Summary

Current Contract Amount:	\$689,789,459
Final Change Order:	\$17,682,909
Revised Contract Amount:	\$707,557,758

- Change Orders < 6%
- Resolves all outstanding change orders request for the CM/GC and over 50 subcontractors, except for the Drywall/Framing core trade contractor.
- Categories – Supplemental appropriation will fund:
 - Patient & Staff Safety
 - Nursing Stations
 - Code Changes – Fire/Life Safety
 - Licensing
 - Equipment Changes due to technology upgrades



Program Status

Current and Upcoming Activities

- CM/GC continues to address miscellaneous warranty items
- Project closeout of the CM/GC Contract
- Completion of ZSFG Follow-on Projects
 - Service Building NPC 4 Seismic Upgrade Project (partial Rebuild Funding)
 - Building 5 Bridge and Tunnel Connection Project (100% Rebuild funding)
 - Miscellaneous Post-occupancy Projects

Requested Capital Planning Action

The Department of Public Health and Public Works request consideration and approval of:

- Supplemental Appropriation of \$12,414,860 from bond interest earnings