# 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





### **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 1<sup>st</sup>
  LEED Gold Trauma Center in California





## **Program Status**





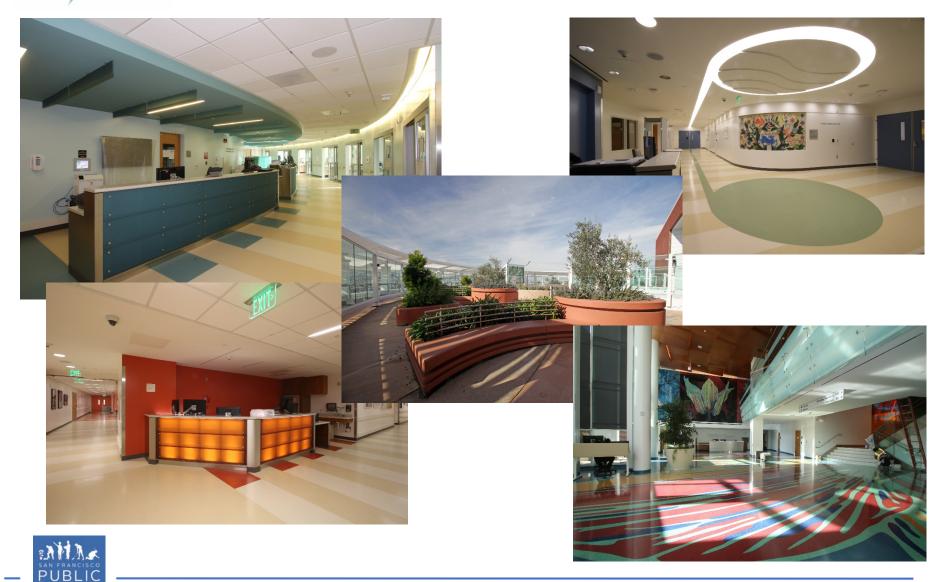
9/18/2013

#### 1/20/2012



1/20/2016

# 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





### **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%</p>
- 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





### **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



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