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

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

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.
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
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