

ESER 2014 Final Issuance



ESER 2014 Issuance Summary

ESER 2014 Components/Projects	FY 2014-2015 Series 2014A o0193-14	FY 2015-2016 Series 2014B o49-16	Total Appropriation (i)	Current Request	Total (ii)
Office of Chief Medical Examiner (OCME)	\$35,552,621	\$31,980,403	\$67,533,024	\$0	\$67,533,024
→ Traffic Company & Forensic Services Division (TCFSD)	\$30,319,674	\$16,383,526	\$42,703,200	\$120,671,948	\$163,375,148
→ Police Facilities (PF)	\$6,882,939	\$10,194,715	\$21,077,654	\$8,566,278	\$29,643,932
→ Neighborhood Fire Stations (NFS)	\$6,850,606	\$15,642,907	\$22,493,513	\$57,859,605	\$80,353,118
→ Emergency Firefighting Water System (EFWS)	\$20,000,000	\$34,065,000	\$54,065,000	\$282,209	\$54,347,209
Other Costs					
General Obligation Bond Oversight Committee (one tenth of 1%)	\$100,670	\$109,595	\$210,265	\$189,735	\$400,000
Controller's Audit Fund (two tenths of 1%)	\$199,212	\$216,533	\$415,745	\$374,760	\$790,505
Cost of Issuance	\$764,278	\$1,002,321	\$1,766,599	\$1,790,464	\$3,557,063
Other Costs	\$1,064,160	\$1,328,449	\$2,392,609	\$2,354,959	\$4,747,568
Total	\$100,670,000	\$109,595,000	\$210,265,000	\$189,735,000	\$400,000,000

(i) Since the issuance of the Bond Accountability Report:

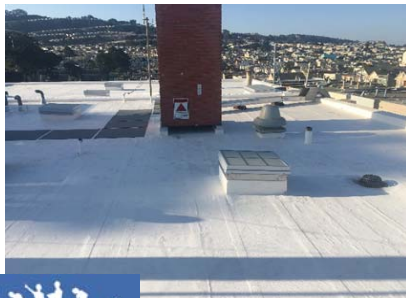
- Due to the additional allocation of \$1.3M under ESER 2010 NFS, an equivalent amount is de-allocated from ESER 2014 NFS to fund OCME. The budget revision and fund transfer is pending.
- The current appropriation request per component now includes the savings from the Cost of Issuance totalling \$2,052,432. The savings was proportionately redistributed except for TC/FSD which received OCME's portion.

(ii) The budget per component will be revised to match the final appropriations.



ESER 2014 Status Update

Project Name	Accomplishments/Milestones
OCME	The Office of the Chief Medical Examiner, a state-of-the-art facility, was completed and opened for business on November 6, 2017.
Traffic Company & Forensic Services Division	CM/GC Team procurement completed & NTP issued 11/27/17. Site Permit Application submitted 12/21/17. HazMat abatement completion mid-March 2018 & demo to follow. Design work continuing, bidding and construction Fall 2018.
Neighborhood Fire Stations	Fire Station 35 issued Design-Build NTP 10/10/2017; completed conceptual design phase and issued NTP for schematic design 1/26/2018. Focused Scope projects identified and in construction; final project portfolio was approved by SFFD in October 2017.
Police Facilities	2 ADA upgrade projects completed. 5 more projects to complete construction in 2018.
Emergency Firefighting Water Supply	Structural evaluations completed, reservoir sealing completed, three pipelines constructing, two pipelines completed, three pipelines bidding by July 2018.



ESER 2014 Projected Expenditures/Encumbrances

Components/Projects	New Issuance	Projected Expenditures (for new issuance)				
		Project Exp Year 1	Project Exp Year 2	Project Exp Year 3	Project Exp Year 4	Total
Office of the Chief Medical Examiner (OCME)	0					-
Traffic Company & Forensic Services Division (TC/FSD)	120,671,948	31,461,305	55,397,820	33,812,823		120,671,948
Police Facilities (PF)	8,566,279	8,086,772	479,507			8,566,279
Neighborhood Fire Station (NFS)	57,859,606	38,083,974	11,689,062	7,942,079	144,490	57,859,605
Emergency Firefighting Water System (EFWS)	282,209			282,209		282,209
Component Subtotal	187,380,041	77,632,051	67,566,389	42,037,111	144,490	187,380,041
Oversight/Accountability & Cost of Issuance	2,354,959	2,354,959				2,354,959
TOTAL	189,735,000	79,987,010	67,566,389	42,037,111	144,490	189,735,000

ESER 2014 Program Schedule Overview

Component	Pre-Design /Planning	Design	Bid/Award	Construction
OCME	06/12 – 12/13	01/14 – 11/15	4/15 – 1/16	11/15 – 10/17
Traffic Company & Forensic Services Division	09/15 – 04/16	05/16 – 11/18	09/18 – 18/19	11/18 – 12/20
Neighborhood Fire Station	Varies by project	Varies by project	Varies by project	Varies by project
Police Facilities	Varies by project	Varies by project	Varies by project	Varies by project
Emergency Firefighting Water Supply	11/14 – 06/18	02/15 – 03/19	12/15 – 06/19	11/14 – 07/20

ESER 2014 Current Expenditures/Encumbrances

Components/Projects	Original Budget	Revised Budget (i,ii)	GENERAL OBLIGATION BONDS				Encumbrance+ Expenditures / Revised Budget	Encumbrance+ Expenditures / Appropriation
			Appropriation (i)	Expenditures	Encumbrance	Balance		
Office of the Chief Medical Examiner (OCME)	63,895,000	67,533,024	67,533,024	59,665,999	659,146	7,207,879	89%	89%
Traffic Company & Forensic Services Division (TC/FSD)	162,195,000	162,195,000	42,703,200	23,347,118	1,741,673	17,614,409	15%	59%
Police Facilities (PF)	29,490,000	29,490,000	21,077,654	6,716,544	4,260,680	10,100,429	37%	52%
Neighborhood Fire Station (NFS)	83,555,000	79,916,976	22,493,513	10,143,466	2,025,922	10,324,125	15%	54%
Emergency Firefighting Water System (EFWS)	54,065,000	54,065,000	54,065,000	4,877,891	1,401,714	47,785,395	12%	12%
Component Subtotal	393,200,000	393,200,000	207,872,392	104,751,018	10,089,136	93,032,238	29%	55%
Oversight/Accountability & Cost of Issuance	6,800,000	6,800,000	2,392,610	1,881,237	0	511,373	28%	79%
TOTAL	400,000,000	400,000,000	210,265,000	106,632,255	10,089,136	93,543,611	29%	56%

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Effective July 1, the City transitioned to a new financial system. Due to project conversion issues, expenditure reporting is only available through fiscal year-end 2017. Public Works and Public Utilities Commission are working with the Controller's Office to resolve the project conversion issues and resume regular financial reporting.



ESER 2014 Potential Future Costs Not Covered by Bond Proceeds

- ❑ The **Traffic Company & Forensic Services Division** and **Fire Station 35 Fire Boat** have one-time costs such as furniture fixtures and equipment (FF&E) and will be funded from the general fund.

TC/FSD: \$10,840,000

Fire Station 35 Fire Boat: Amount TBD with Mayor's Office

- ❑ The on-going costs for **Traffic Company & Forensic Services Division** and **Fire Station 35 Fire Boat** such as operations & maintenance will be funded by the general fund and are estimated as follows:

TC/FSD: No major facility-driven changes anticipated.

Fire Station 35 Fire Boat: No major facility-driven changes anticipated.

ESER 2014 Upcoming Challenges & Risks

Component	Challenges & Risks
OCME	None
Traffic Company & Forensic Services Division	<ol style="list-style-type: none"> 1. Volatile market conditions are driving up the construction cost estimates from the City, Architect and CM/GC by 25-30% above the project budget. 2. Budget resolution potential schedule impacts. 3. Budget resolution potential program & function impacts.
Neighborhood Fire Station	Delivering projects on time and within the budget due to volatile market conditions, shortage of available workforce, unforeseen conditions, code requirements, and additional scope requested by Clients.
Police Facilities	<ol style="list-style-type: none"> 1. Volatile market conditions driving up bid prices, resulting in some construction costs exceeding engineer's estimate by as much as 40%. 2. Sustaining a sufficient program reserve to relieve budget overruns. 3. Protecting existing facility and utilities during construction to ensure the police station's 24-hour service to the public.
Emergency Firefighting Water Supply	Pipeline construction can encounter unforeseen conditions.

ESER 2014 Bond Program Overview

2014 Program	Description	Key Deliverables	Project Selection
Neighborhood Fire Stations	Renovate or replace selected fire stations to provide improved safety and a healthy work environment for the firefighters.	Varies per Focused, Comprehensive, and Seismic Scope designation	Department priority for achieving the most effective delivery of services
Office of the Chief Medical Examiner (OCME)	Relocate OCME to One Newhall Street in the India Basin Industrial Park.	Construction of the OCME	N/A
Traffic Company & Forensic Services Division	Plan to relocate the SFPD Forensic Services Division (FSD) and SFPD Traffic Company to 1995 Evans Ave.	Programming, planning and design, construction.	N/A
Police Facilities	Focused scope projects to upgrade 12 police facilities across the city – 9 district stations and 3 support facilities.	Upgraded facilities with regard to structural enhancement and MEP systems.	Department priority for achieving the most effective delivery of services
Emergency Firefighting Water Supply System	Seismically improve pipelines, tunnels, and physical plant.	AWSS pipeline construction.	ESER 2010 AWSS analysis, ESER 2014 spending plan, and supplemental analyses



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