

REPORT OF GENERAL MANAGER

PG. 2

NO. 15-037

provide better visibility for staff. The park development work included the installation of a baseball backstop and a shade structure in the playground area.

The construction project was awarded to the Department of General Services (GSD) on April 4, 2012 (Report No. 12-093). Funds were obligated prior to the end of fiscal year 2011-2012 through an executed MOU in order to avoid loss of the Proposition K funds. The MOU amount of \$550,000.00 was a budgetary figure provided to GSD and was not based upon a cost estimate developed by GSD. At the time of award, it was recognized that the MOU would have to be amended to reflect the total construction cost following the completion of plans and specifications for the project. Therefore, upon completion of the plans and preparation of a detailed construction cost estimate by GSD, an additional amount of \$278,000.00 was approved for transfer to GSD on November 6, 2013 (Report No. 13-274), which totaled a not-to-exceed amount of \$828,000.00 including a 10% contingency in the amount of \$75,334.00.

GSD and its sub-contractors completed all of the project scope on November 30, 2013, except for the shade structure in the playground area. Department staff are satisfied with the quality of the work. The facility, through a future project, will have a new children's playground along with a new swimming pool and renovated bathhouse. Due to its proximity to the swimming pool project, the shade structure work will be installed following the swimming pool project.

The final invoice from GSD reflects a total project expenditure in the amount of \$508,807.97. The project had four (4) Change Orders issued in the amount of \$23,002.00 or 3.1% of the original award amount. The remaining amount of \$319,192.03 will be returned to the project funding accounts and will be used to pay for the shade structure at the playground.

BOE has been informed by the GSD Project Manager that there are no contract compliance or labor issues with the work performed under this MOU.

FISCAL IMPACT STATEMENT:

There is no fiscal impact to the Department. The Department currently operates the facility and operating budgets are in place.

This Report was prepared by Sean H. Phan, Project Manager, Recreational and Cultural Facilities Program, Bureau of Engineering, and reviewed by Neil Drucker, Program Manager, Recreational and Cultural Facilities Program; Deborah Weintraub, Chief Deputy City Engineer, Bureau of Engineering; and Cathie Santo Domingo, Superintendent, Planning, Construction and Maintenance Branch, Department of Recreation and Parks.

CO & CO Request Log: Central R.C - Bldg Refurbishment & Park Development

W.O.No.: E170304F

CO No	CO Req	DESCRIPTIONS	PCO ECO Date	GC Prop Amount	Proposal Date	GMD Est Amount	Apprvd Amount	Apprvd Date	Change Order Status	FCO Date	C.O. Type	Pymt Type	Cal Days Req	Apprvd Comp Cal Days	Apprvd Non Comp Cal Days	REMARKS																																																																								
001	001	Add asbestos survey & abatement		\$ 7,695.00	05/22/13	\$ 7,695.00	\$ 7,695.00	07/02/13	Canceled	07/02/13	E	LS	0	0	0	RFI #18, Canceled Superseded by CO #1.1																																																																								
001	001	Add asbestos survey & abatement to Corridor		\$ 10,019.00	06/06/13	\$ 10,019.00	\$ 10,019.00	07/25/13	Executed	08/15/13	E	LS	0	0	0	RFI #18, Superseded CO #1																																																																								
002	002	Replace existing exhaust fan and exit signs		\$ 5,440.00	06/03/13	\$ 4,440.00	\$ 4,440.00	07/02/13	Executed	07/02/13	E	LS	0	0	0	RFI #11, 15																																																																								
003	003	Replace existing make-up air gravity vent and ductwork for restroom		\$ 3,175.00	06/27/13	\$ 3,175.00	\$ 3,175.00	07/09/13	Executed	07/09/13	E	LS	0	0	0	RFI #21																																																																								
004	004	Add 2 1/2" Reduced Pressure Backflow Preventer		\$ 5,368.00	07/01/13	\$ 5,368.00	\$ 5,368.00	07/02/13	Executed	07/02/13	E	LS	0	0	0	RFI #17																																																																								
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Footnotes

1. Percentages of Change Order Types are based on approved dollar amounts.
2. Forecasted Change Orders = Unresolved + Negotiated