Crestmoor Neighborhood Reconstruction

Project Status Update
City of San Bruno City Council
October 22, 2019

Harry Burrowes, Project Manager – Crestmoor Reconstruction Project
Keith DeMartini – Finance Director
Agenda

Three Items Before City Council Tonight Related to the Crestmoor Reconstruction Project:

1) Overall Project Summary and Funds Appropriation Request
2) Earl Glenview Park Closeout
   • Request to Amend Contractor and Project Designer Agreements
   • Acceptance of Project as Complete
3) Phase IV Street Improvement Project – Partial Release of Retention to Contractor
Overall Project Summary

• Overview of PG&E Trust
  - Components & Expenditures
• Reconstruction Projects
  - Completed Projects
  - Current Project
• Remaining Items to Complete
• Contract amendments required for closeout
• Strategy to cover the budget shortfall
## PG&E Trust Fund Expenditures

<table>
<thead>
<tr>
<th>Item</th>
<th>Percent of Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reconstruction &amp; Maintenance Costs</td>
<td>68.4 %</td>
</tr>
<tr>
<td>Regular and Contract Staff Time</td>
<td>15.3 %</td>
</tr>
<tr>
<td>Professional Services – Federal &amp; State Proceedings</td>
<td>12.8 %</td>
</tr>
<tr>
<td>Administrative and Other Costs</td>
<td>3.5 %</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>100 %</strong></td>
</tr>
</tbody>
</table>
Completed Projects

- Crestmoor Canyon Retaining Wall & Slope Repairs
- Phase I Sewer Main Replacement
- Phase I Water System Improvements
- Phase II Underground Utility Replacement
- Phase III Underground Utility Replacement
- Upper Sanitary Sewer Lateral Replacement Project
- Earl Glenview Park
- Crestmoor Canyon Replanting

Remaining Project

- Phase IV Street Improvements
Crestmoor Canyon Slope & Retaining Wall Reconstruction
Phase I Water & Sewer Reconstruction
Phases II & III Utility Replacement
Upper Sanitary Sewer Lateral Replacement
Earl-Glenview Park
Crestmoor Canyon
Upper Slope Planting
Phase IV Street Improvements Project
Earl-Glenview Park Closeout
Earl-Glenview Park Closeout

- Ribbon cutting and opening of park in late October 2018
- Additional work completed summer 2019
- Contract amendments required for contractor (Elite Landscape) and designer (MIG, Inc.)
- Project deemed complete and ready for closeout
# Earl-Glenview Park Closeout cont’d

## Construction - Elite Landscape
- Total Construction Budget: $1,204,683
- Amount over Construction Budget: $26,090 (2.2%)

## Design – MIG, Inc.
- Total contract: $118,250
- Amount over design budget: $6,400 (5.4%)
Phase IV Project and Closeout
Reconstruction Project Items to Complete

• Phase IV Street Improvements
  - Final “punch-list” items
  - Pavement repairs
  - Concrete walkway adjustments
  - Intersection striping changes
  - Final clean-up (yard/signage)

• Project Record Drawings (“As-builts”)
• Record of Survey
• Final Project Archiving
Phase IV Street Improvements

Partial Release of Retention to Contractor
(Graniterock Construction Co., Inc.)

Total construction budget $10,750,000
Total contract to date $10,218,756
Total retention to date $513,353
Remaining “liability” incl. contract and punch list ~ $50,000

Recommendation to release portion of remaining retention ($250,000)
## OVERALL CRESTMOOR RECONSTRUCTION COST

<table>
<thead>
<tr>
<th>Item</th>
<th>Expenditures to Date (thru June 2019)</th>
<th>Estimated Costs to Complete</th>
<th>Total Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular and Contract Staff Time</td>
<td>$ 7,720,551</td>
<td>$ 0</td>
<td>$ 7,720,551</td>
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<tr>
<td>Community Support &amp; Outreach</td>
<td>$ 216,835</td>
<td>$ 0</td>
<td>$ 216,835</td>
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<tr>
<td>Professional Services – Federal &amp; State Proceedings</td>
<td>$ 6,451,040</td>
<td>$ 0</td>
<td>$ 6,451,040</td>
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<tr>
<td>Reconstruction &amp; Maintenance Costs</td>
<td>$ 33,494,433</td>
<td>$ 1,096,500</td>
<td>$ 34,590,933</td>
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<tr>
<td>Waived Fees</td>
<td>$ 816,231</td>
<td>$ 0</td>
<td>$ 816,231</td>
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<tr>
<td>PG&amp;E Trust &amp; Trustee Costs</td>
<td>$ 379,178</td>
<td>$ 60,000</td>
<td>$ 439,178</td>
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<tr>
<td>San Bruno Community Foundation</td>
<td>$ 55,253</td>
<td>$ 0</td>
<td>$ 55,253</td>
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<tr>
<td>Asset Transfer Loss</td>
<td>$ 299,864</td>
<td>$ 0</td>
<td>$ 299,864</td>
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<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$ 49,433,386</strong></td>
<td><strong>$1,156,500</strong></td>
<td><strong>$50,589,886</strong></td>
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Total Projected Budget Shortfall  **$590,000**
Keith DeMartini – Finance Director

Strategy to Cover the Budget Shortfall & Fund Appropriation Request
# Budget Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Budget</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>Total Projected Costs</td>
<td>50,590,000 est.</td>
</tr>
<tr>
<td>Projected Budget Shortfall</td>
<td>($ 590,000)</td>
</tr>
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</table>

## Budget Balancing Solutions

<table>
<thead>
<tr>
<th>Fund Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 004 (Fire Station 52)</td>
<td>100,000</td>
</tr>
<tr>
<td>Fund 190 (Staff Costs on Reserve)</td>
<td>490,000</td>
</tr>
<tr>
<td>Projected Budget Shortfall</td>
<td>$0</td>
</tr>
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</table>
Strategies to Cover Budget Shortfall

• Capital Improvement/One-Time Initiative Reserve Fund (Fund 004)
  • $100,000 of staff and consultant costs related to Fire Station 52

• Emergency Disaster Recovery Fund (Fund 190)
  • $722,000 of staff costs paid by the trust that was put on reserve

• Request to use $490,000 to cover the budget shortfall

• Upon project close-out, a final fund reconciliation will be conducted to address any remaining costs and close the fund and capital project.
Receive Presentation and Update on the Crestmoor (Glenview Fire) Neighborhood Reconstruction Project and Adopt Resolution:

- Authorizing Appropriation of $100,000 from the Capital Improvement/One-Time Initiative Reserve Fund (Fund 004) to Cover the Costs Associated with Fire Station 52 Geotechnical Work; and,

- Authorizing $490,000 of Staff Time on Reserve in the Emergency Disaster Recovery Fund (Fund 190) for the Remaining Expenditures in Order to Complete the Project.
Request to City Council (2 of 3)

Adopt Resolution:

• Authorizing the City Manager to Execute a Contract Amendment with Elite Landscape Construction, Inc in the Amount of $26,090 for the Completion of Construction for the Earl Glenview Park; and

• Authorizing the City Manager to Execute a Contract Amendment with MIG, Inc. for in the Amount of $6,400 for Final Design Services for the Earl Glenview Park; and

• Accepting the Earl Glenview Park as Complete and Authorizing the Filing of Notice of Completion with the San Mateo County Recorder’s Office
Request to City Council (3 of 3)

Adopt Resolution Authorizing the City Manager to Release $250,000 of Project Retention to Graniterock Construction for the Crestmoor Neighborhood Reconstruction – Phase IV Street Improvement Project.
History

- **September 9, 2010** - PG&E gas pipeline explosion and fire
- **Fall/Spring 2011** - Immediate cleanup and reconstruction
- **March 2011** - Trust Fund ($50 Million) established for City’s use for immediate and long term impacts of explosion and fire
- **December 2011** - City Council confirmed extent and scope of neighborhood reconstruction
- **March 2012** – City and PG&E agree to $70 Million settlement (for establishment of San Bruno Community Foundation)