



Quarterly Report

October 2024

through

December 2024

Grantee Name: Port of San Francisco
Project Title: Crane Cove Park Playgrounds
Grant Agreement Date: 1/26/2023

1. Briefly describe project activities accomplished during this quarter.

During the months of October through December 2024, the Port Commission authorization to award the contract to the lowest responsive bidder, Cazadoro Construction, Inc. at the October 8th meeting. Then the Port and contractor worked on setting up and signing the contract. The Port project manager also set up a contract with a consultant team, GHD and Joe Hill Consulting Engineers, to perform construction management. The pre-construction kickoff meeting is scheduled for January 14, 2025 and the construction notice to proceed date shall be around that same time. The contractor's insurance took a bit longer than anticipated to come through, so the completion date is likely pushed back to October 2025 (from September).

2. Budget Update

Below is the budget table presented in the Grant Agreement with the updates in the right columns.

The overall budget is on track and likely under budget. This is reflected in the additional contingency now shown in Item 4 below.

| Item # | Description | Budget shown in 1/26/23 Grant | Q4 2024 Update | |
|--------|-----------------------|----------------------------------|---------------------|---------------------|
| | | | Budget | Expenditures |
| 1 | Children's Play Areas | | | |
| | Tot Lot | \$ 1,120,000 | \$ 345,000 | \$ (247,049) |
| | Riggers Yard | \$ 225,000 | \$ 183,000 | |
| 2 | Dog Run | \$ 1,100,000 | \$ 1,025,000 | |
| 3 | Project Management | \$ 75,000 | \$ 75,000 | \$ (66,920) |
| 4 | Contingency* | \$ 730,000 | \$ 1,622,000 | |
| | Total | \$ 3,250,000 | \$ 3,250,000 | \$ (313,969) |

**Note that the number shown #4 in the grant agreement is \$1,165,000, however with that value, the total does not equal \$3.25 mil. It has been decreased here to conservatively account for this difference.*



3. Schedule Updates

Below is the schedule as presented in the Grant Agreement with the update in the right columns.

| Phase | Task | As Presented in Grant Agreement | | Original Expected Dates | | Q4 2024 Update | | |
|---------------------|---|---------------------------------|---------|-------------------------|---------|-----------------------|---------|---|
| | | Children's Play Areas | Dog Run | Children's Play Areas | Dog Run | Children's Play Areas | Dog Run | Comment |
| | | Duration (weeks) | | Task Completion Date* | | Task Completion Date | | |
| Design | Hire Consultant (if using as-needed contract) | 4 | 4 | 6/16/2023 | | 6/16/2023 | | |
| | Design | 15 | 19 | 2/15/2024 | | 7/8/2024 | | |
| Advertise/ Award | Port Commission Authorization | 4 | 4 | 3/14/2024 | | 7/16/2024 | | |
| | Advertise | 4 | 4 | 4/11/2024 | | 8/21/2024 | | |
| | Port Commission Award | 6 | 6 | 5/23/2024 | | 10/8/2024 | | |
| Construction | Current Phase: Construction | 16 | 16 | 1/2/2025 | | 9/1/2025 | | Contract/insurance took about 1 month longer than expected , so estimated completion is pushed out 1 month. |

**Since the dog and children's play areas are combined into one package, durations for design and construction tasks are added together, whereas the rest are a single duration.*