



City & County of San Francisco
Honorable Edwin M. Lee, Mayor
GSA – Office of the City Administrator
Naomi Kelly, Chief Administrative Officer
Department of Public Works
Mohammed Nuru, Director

Earthquake Safety and Emergency Response Bond Program 2010

Monthly Status Report
January 2014

Prepared for the

- San Francisco Police Department
- San Francisco Fire Department
- Public Utilities Commission

Submitted by Charles Higuera
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EXECUTIVE SUMMARY

Public Safety Building

Installation of Curtainwall glazing assembly is 99% complete. Installation of mechanical electrical, plumbing, and fire sprinkler systems continues through January on Levels 4, 5, and 6 at West and East towers, followed by metal stud wall framing, drywall installation with primer painting.

Project Cost, inclusive of all change orders to date, is tracking well within the Total Project Budget of \$239M.

Substantial Completion Date is June 18, 2014.
Final Completion Date is August 21, 2014
Target Move-In is November 2014

Neighborhood Fire Stations

Seismic Projects: The Station 16 storm water design is ongoing. Geotechnical borings are scheduled for February 10 to confirm storm water calculations.

The team will informally present Station 5 concept facades to Civic Design Review committee on February 10.

SFFD direction is to await the EIR disposition of Fire Boat Station 35 relocation to the Warriors development site (date TBD) before deciding whether to resume development of the Pier 22-1/2 site.

Comprehensive Project: Station 36 construction is ongoing. Station 44 construction is ongoing.

Focused Scope Projects:

Roof Replacement – 15 Stations:

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 – JOC (Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs are complete. On Station 2 roof, the City is anticipating closing this project out by end of February 2014.

Exterior Envelope – 16 stations:

Stations 6, 38, 28, 41, 42 and 49 exterior envelope projects are to be performed by DPW BBR, while the remaining stations (packages 4, 5 and 6), will be bid out through DPW public bidding process to B or C33 license contractors.

- BBR has completed Stations 38, 49 and 6 and is scheduled to complete Station 42 by the end of February. Station 28 and 41 are to follow.
- Package 4 (Stations 15, 32, 40): Station 15 completion is contingent upon SFMTA installing new windows per SFMTA – SFFD agreement for SFMTA's Phelan Loop project.

- Package 5 (Stations 10, 13, 17, 26): The City issued the NTP to CF Contracting on January 20. The contractor is to complete this project by May 19.
- Package 6 (Stations 2, 18, 31): The City expects to issue NTP to Roebuck on February 3, 2014. The contractor is to complete the work by July 2.

Emergency Generator Replacement - 5 stations:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EGs) and electrical service upgrades at Stations 17 and 21.

- Station 6 (Micro LBE contractor Becker Electric) is complete.
- Station 15: DPW BBR installed the 80kw emergency generator unit on December 2. BBR is to complete the non conforming work by the end of February 2014.
- Station 17: The City issued the NTP to Nicole's Work (JOC contractor) on January 13. Permit was filed with DBI on December 23. Contractor is scheduled to be on site on February 13.
- Stations 12 and 21 design was completed on December 17; permits were filed with DBI on December 20. The package was advertised on January 29. Anticipated bid due date is February 19.

Shower Reconstruction – 9 stations:

- Stations 6 and 15 are complete.
- Stations 17 and 28 were put on hold by SFFD due to scope complexity.
- Station 44: Work will be performed by Roebuck, the contractor currently working on Station 44 renovation project.
- Stations 26, 38, 13, 18, 40, 41: the City bid this package out on January 30, 2014 with an anticipated bid due date on February 19.

Mechanical Scope – 15 stations:

The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations.

- Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013.
- Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2 and is scheduled to be completed on all 11 stations by mid March 2014.

Window Repair – 12 stations:

BBR was selected to perform this work. BBR completed work at (10) stations as of December 2013. The remaining work at Stations 31 and 25 is scheduled to start in February 2014.

Auxiliary Water Supply System (AWSS)

Design work was completed for Pumping Station 1. Design work continued for Pumping Station 2. Construction continued for the Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685).

Construction continued for Cisterns A (WD-2695) and Cisterns B (WD-2696). A contract was awarded for Cisterns C (WD-2697). Design work continued for additional new cisterns.

Planning work continued for pipeline and tunnel projects.

Budget, Appropriation and Expenditures

ESER 2010

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$12,454,560 from \$169,109,509 to \$181,564,068 which represents 44% of the approved budget of \$412,300,000.

Fire Facility Bond Funds

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8,272,000 which DPW has allocated to the Fire Boat Station No. 35, Fire Station No. 35 Slab Repair, and the FF&E Fire Station No. 1. In addition, a transfer of \$38,696 from 6755A Station 35 Pier 22 ½ Renovation Phase was allocated to the Slab Repair project. The combined appropriation is \$8,310,696. The expenditures remained at \$991,895 which represents 12% of the budget of \$8,310,696.

PSB FF&E

DPW received \$5,511,185 from the general fund to manage and procure the furniture, fixtures and equipment for the new Public Safety Building and Station 4. No expenditures have been incurred to date.

The new combined budget, appropriation and expenditures are \$426,121,881, \$345,956,880 and \$182,555,964 respectively and it is summarized on page 4 with further detail on pages 5 and 6.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

ESER Components	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	239,000,000	227,217,258	95%	148,050,858	62%
Neighborhood Fire Stations (NFS)	64,000,000	28,431,470	44%	15,441,340	24%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,780	70%	16,731,732	16%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,199	44%	1,340,139	19%
Master Project	0	2,083,293			
Total (CESER1)	412,300,000	332,134,995	81%	181,564,068	44%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	7,192,000	7,151,723	99%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000	398,300	111%	388,387	108%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000	721,977	100%	603,508	84%
Total (CFCBLDFD)	8,310,696	8,310,696	100%	991,895	12%
Public Safety Building FF&E					
7410A Public Safety Building	5,511,185	5,511,185	100%	0	0%
Total (1GAGFACP)	5,511,185	5,511,185	100%	0	0%
Combined Total (ESER+Fire Facility Funds+7410A FF&E)	426,121,881	345,956,880	81%	182,555,964	43%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,450,000	226,667,258	0	226,667,258	136,919,493	10,581,365	147,500,858	68,967,022	10,507,378	65%	60%
7410A Public Safety Building FF&E (1GAGFACP)	5,511,185	5,511,185	0	5,511,185		0	0		5,203,185		
Public Safety Building Total	244,511,185	232,728,443	0	232,728,443	137,469,493	10,581,365	148,050,858	68,967,022	15,710,563	64%	61%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	0	4,653,303	4,533,602	706	4,534,308	49,818	69,178	97%	89%
7432A Showers	1,472,582	1,087,815	0	1,087,815	421,220	1,010	422,229	85,259	580,327	39%	29%
7434A Window Repair	1,211,563	970,777	0	970,777	217,540	7,593	225,132	947	744,698	23%	19%
7435A Mechanical Repairs	724,161	566,227	5,000	571,227	90,513	13,237	103,750	405,067	62,410	18%	14%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	763,917	8,672	772,589	901,102	555,880	35%	52%
7437A Generators	2,076,589	1,544,978	116,815	1,661,793	619,369	62,715	682,083	320,782	658,927	0%	33%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	0%	100%
Focused Scope Projects Total	12,218,576	11,177,096	121,815	11,298,910	6,770,345	93,932	6,864,277	1,762,975	2,671,658		
Comprehensive											
7427A Fire Station No. 36	4,798,218	4,866,261	0	4,866,261	706,953	383,332	1,090,285	3,247,922	528,053	22%	23%
7438A Station #44	1,567,265	1,431,381	0	1,431,381	253,830	127,789	381,619	900,670	149,092	0%	24%
Comprehensive Total	6,365,483	6,297,642	0	6,297,642	960,783	511,121	1,471,904	4,148,592	677,145		
Seismic						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	368,793	20,596	389,388	21,025	807,366	32%	3%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,730,873	13,374	1,744,247	982,394	138,590	1,120,985	170,840	452,423	64%	13%
7424A Fire Boat/ Fire Station No. 35	9,952,859	590,288	0	590,288	84,132	0	84,132	455,831	50,325	14%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	7,192,000 (3)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	-	-
7425A Medical/Equipment Logistics Ctr.	589,000	100,000	0	100,000	0	0	0	0	100,000	0%	0%
Seismic Total	40,614,272	10,990,663	13,374	11,004,037	1,435,319	159,186	1,594,505	647,696	8,761,836		
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	0	38,696	0	0	0	0	38,696	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,300	0	398,300	388,387	0	388,387	1,979	7,934	98%	108%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
Sub-Total	1,118,696	1,158,973	0	1,158,973	991,895	0	991,895	1,979	165,099		
Soft Costs											
7420A NFS (Pre-Bond)	1,015,669	1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	100%
7429A ESER NFS Team Building		16,000	0	16,000	7,770	874	8,644	0	7,356	54%	-
7430A Neighborhood Fire Stations	10,202,040	5,543,802	407,133	5,950,935	4,422,898	63,441	4,486,340	293,667	1,170,928	75%	44%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
Soft Costs Total	11,993,669	6,575,471	407,133	6,982,604	5,446,338	64,315	5,510,653	293,667	1,178,284		
Neighborhood Fire Stations Total	72,310,696 (3)	36,199,843	542,323	36,742,166	15,604,681	828,554	16,433,235	6,854,909	13,454,022	45%	23%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,334,397	3,087	1,337,484	0	(20,492)	102%	1%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,841,133	21,073	6,862,206	1,287,054	104,947	1,392,001	4,217,891	1,252,314	0%	1%
02. Ashbury Heights Tank	5,481,791	5,002,838	13,000	5,015,838	1,033,435	71,037	1,104,472	3,632,842	278,524	22%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	0	3,786,685	1,071,319	46,152	1,117,471	1,448,902	1,220,312	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	0	1,912,138	1,471,748	73,640	1,545,388	225,417	141,333	81%	2%
05. Pump Station No. 1	10,453,628	8,899,236	(73)	8,899,163	1,761,859	159,283	1,921,142	162,275	6,815,746	0%	2%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	21,177,965	211,491	21,389,456	3,892,914	490,057	4,382,971	7,604,082	9,402,403	20%	4%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	116,391	0	116,391	123,942	0	123,942	460	(8,011)	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,023,025	0	3,023,025	2,505,327	10,182	2,515,509	302,431	205,085	83%	2%
11. Pipe/Tunnel #1	9,443,275	469,880	0	469,880	371,010	8,780	379,790	9,702	80,388	81%	0%
12. 4TH Street Pipeline	TBD	235,000	0	235,000	37,386	6,763	44,149	3,499	187,352	0%	0%
13. Controls - Pipeline	TBD	214,666	10,000	224,666	35,726	3,740	39,466	3,399	181,801	18%	0%
14. Gate Valve Motors	TBD	271,200	0	271,200	17,737	5,312	23,049	3,660	244,491	0%	0%
15. Jones Street Valve	TBD	75,000	20,000	95,000	31,487	6,333	37,820	3,399	53,781	40%	0%
16. Manifolds - Pipeline	TBD	125,000	0	125,000	11,086	2,058	13,144	3,626	108,230	0%	0%
17. Pump Station #1	TBD	143,700	0	143,700	12,799	2,542	15,341	3,660	124,699	11%	0%
18. Repairs - Pipeline	TBD	655,008	0	655,008	46,919	28,178	75,097	3,894	576,017	11%	0%
19. Sutro Pump Station	TBD	236,848	10,000	246,848	84,611	20,522	105,133	10,777	130,938	43%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,334,678	(285,491)	16,049,187	0	0	0	0	16,049,187	100%	0%
Auxiliary Water Supply System Total	102,400,000	71,396,780	0	71,396,780	15,689,119	1,042,613	16,731,732 (1)	17,640,951	37,024,097	23%	16%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	112,623	0	112,623	496,733	50,000	17%	2%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	42,663	0	42,663	289,472	0	13%	1%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	970,874	2,026	972,900	0	3,737	59%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	3,006,199	0	3,006,199	1,338,113	2,026	1,340,139	786,205	879,855	45%	19%
Master Project (06C00+06700)		2,625,616	(542,323)	2,083,293	0	0	0	0	2,083,293	0%	-
Total	426,121,881 (3)	345,956,880	0	345,956,880 (3)	170,101,403	12,454,561	182,555,964	94,249,087	69,151,829	53%	43%

As of 02/04/14, the FAMIS fiscal month 06 2014 (January 2014), actual expenditures are \$266,929,148. The variances from the report are as follows:

- (1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO 5W-WATER DE)
 - (a) less \$16,731,732 for actuals per FAMIS Project Structure CUW AWS AW posted as of 02/04/14.
- (2) Bond Sale Premiums
 - (a) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923
 - (b) Deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST
 - (c) The Second Bond Sale premium of \$16,898,267 (0934G)
 - (d) The Third Bond Sale premium of \$6,213,547 (0934G)
 - (e) The Fourth Bond Sale premium of \$2,606,055.70 (0934G)
- (3) The budget for NFS increased by \$8.272M from \$64M to \$73.372M to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.572M. The additional funds are under project structure (CFCBLDFDXX) / funding source (3CFPSLOC)
 - (a) Less Job Order appropriation and expenditures reported under 7424A,
 - (b) Less transfer from 6755A STA 35 PIER 22 1/2 RENOV PH1 (CFC918)
- (4) Received \$5,511,185 for PSB FF&E (1GAGFACP)

	71,471,984
	(16,731,732)
	5,118,923
	(211,953)
	16,898,268
	6,213,547
	2,606,056
	(8,272,000)
	(38,696)
	(5,511,185)
Total (CESER1)	266,929,148

PROGRAM SUMMARY AND STATUS

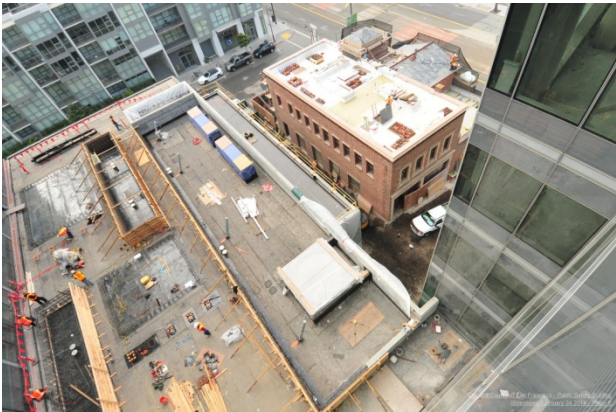
Public Safety Building



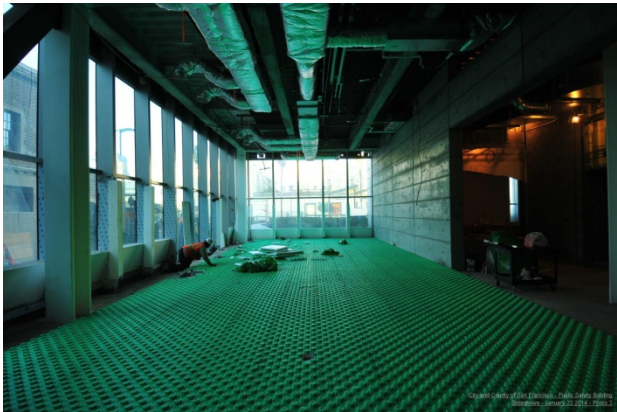
Façade at West Elevation (along Third)



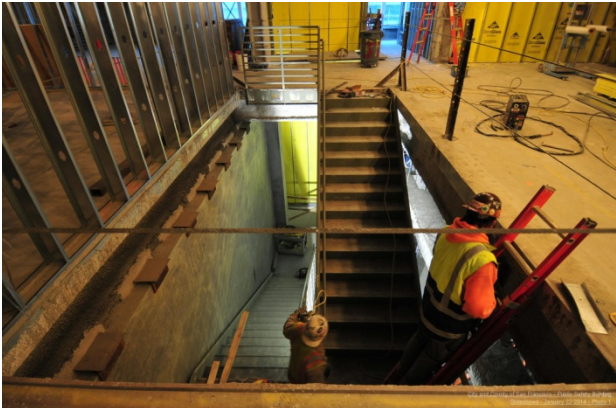
View of west/ north facades from Mission Rock St.



Bird's eye view of 3rd Floor roof terrace and FS30



Police HQ Lobby, in preparation for radiant floor installation.



View of main stairs at Southern District Station



Arson Task Force Reception Area at FS30 Level 2

Project Description: The Public Safety Building (PSB) is meant to provide a new venue for the SFPD Headquarters – effectively the command and control administration of the City’s police department-including the relocation of Southern District Station and a new Mission Bay Fire Station. Included in the project is the reuse of Fire Station #30, which will serve as a multi-purpose facility for the Fire Department and the community. Historic resource consultants have determined that the existing fire station is eligible for the National Register of Historic Places. Consistent with the Mission Bay SEIR Addendum No. 7, Mitigation Measures, Item D.02, this facility will be retained and reused in a manner that preserves its historic integrity. The other components of the project will be designed to be respectful of the historic integrity of the existing fire station.

Both the Police Headquarters and the Southern District Police station are located at 850 Bryant also known as the Hall of Justice. This facility is over 50 years old and does not meet current seismic codes and requirements. In the event of a major earthquake, this building is not expected to be operational. The PSB will provide a new venue for these two police elements that are a part of a larger strategy to replace the Hall of Justice, established in the City’s Capital Plan as the *Justice Facilities Improvement Program* (JFIP).

Project Background: The functionality of the entire police department in the event of a major catastrophe relies on the ability of the police leadership within police command center headquarters to promptly and properly coordinate public safety services in the city. The district station plays an equally critical role in providing responsive public safety to residents of San Francisco in a timely manner. This station includes those working the front line that are the first to arrive at a crime scene, maintain the peace during difficult situations, assist in the investigation of criminal activity; provide support to other first responders including the Fire Department, the Medical Examiner and Crime Scene Investigation (CSI).

Project Status:

Construction Activities:

- Glazing cladding curtainwall is 99% complete, with a few panels remaining at expansion joint.
- Mechanical, electrical, plumbing installation at penthouse.
- Drywall finishing and primer painting continues through Levels 4, 5, and 6 at both West and East Towers.
- Radiant flooring installation at Fire Station 4 Level 2 completed, with preparation underway at Police headquarters main lobby areas.
- Construction of CMU wall at Line A (east elevation at parking Levels P1 through P4) will begin in February.
- Fire Station 30 wall framing and drywall installation completed at Level 2, followed by wall-framing and drywall work at Level 1.

Project Schedule:

Substantial Completion = June 21, 2014 (no change from last report)

Final Completion = August 21, 2014 (no change from last report)

Target Move-In = November 2014 (no change from last report)

Trade Bid Activities:

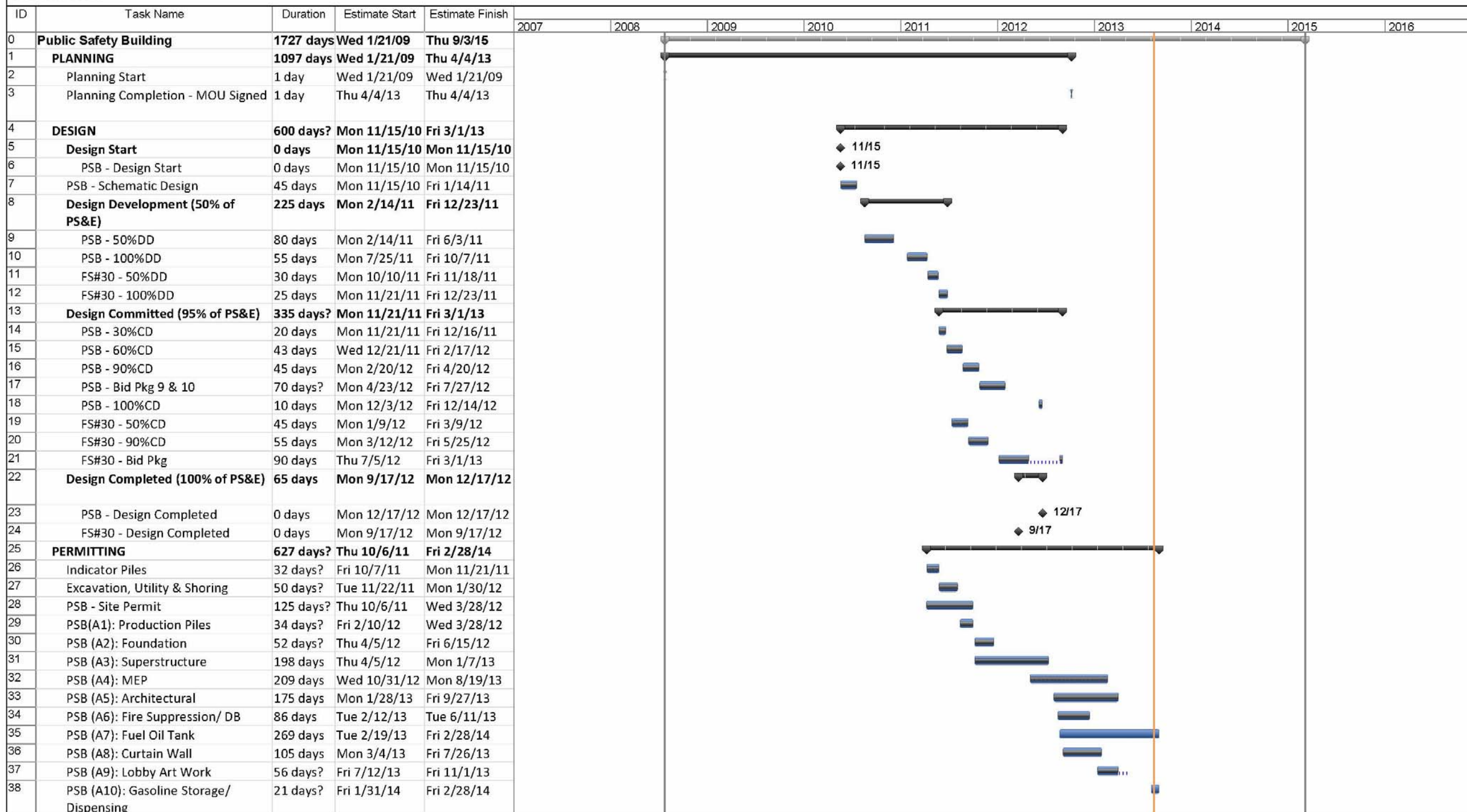
- Trade package bidding was completed in October, with the exception of the EV charging stations and Final Cleaning for the Project.
- 5 FF+E bid packages will be issued for PSB
 - Workstation bids expected on 2/7/2014.
 - RFQ for Seating is expected to be issued in February.
 - Four additional Invitations to Bid (Ancillary Furniture; Seating; Fitness Equipment; Security Equipment) will be issued by March 2014.

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Summary Schedule - January 2014

PUBLIC SAFETY BUILDING

Draft 2.7.2014



Summary Schedule - January 2014																
PUBLIC SAFETY BUILDING																
Draft 2.7.2014																
ID	Task Name	Duration	Estimate Start	Estimate Finish	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016		
39	FS#30: Building	192 days?	Thu 7/5/12	Thu 5/16/13												
40	BID and Award	988 days?	Fri 12/18/09	Tue 10/1/13												
41	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11												
42	Bid	0 days	Thu 12/8/11	Thu 12/8/11												
43	Award	0 days	Fri 12/18/09	Fri 12/18/09												
44	Bid Pkg RFQ to WRL	616 days?	Tue 5/24/11	Tue 10/1/13												
45	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11												
46	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11												
47	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11												
48	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11												
49	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11												
50	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11	Thu 3/29/12												
51	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12												
52	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12												
53	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12												
54	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12												
55	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12	Fri 11/30/12												
56	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12	Fri 11/30/12												
57	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12												
58	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	279 days?	Thu 9/6/12	Tue 10/1/13												
59	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12												
60	CONSTRUCTION	1149 days	Wed 6/9/10	Mon 11/3/14												
61	NTP	0 days	Wed 6/9/10	Wed 6/9/10												
62	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11												
63	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12												
64	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12												
65	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12												
66	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12												
67	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13												
68	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13												
69	Steel Erection and Metal Decking	130 days?	Mon 1/7/13	Fri 7/5/13												
70	Slab on Deck Pour	304 days?	Thu 2/14/13	Tue 4/15/14												
71	Garage - Basement Level	329 days?	Mon 2/11/13	Thu 5/15/14												

Summary Schedule - January 2014				
PUBLIC SAFETY BUILDING				
Draft 2.7.2014				
ID	Task Name	Duration	Estimate Start	Estimate Finish
2007 2008 2009 2010 2011 2012 2013 2014 2015 2016				
72	Garage - Parking P1 to P4	219 days?	Thu 6/6/13	Tue 4/8/14
73	Exterior - Arch Concrete Wall	238 days?	Wed 3/27/13	Fri 2/21/14
74	Exterior - Curtain Wall Glazing	144 days?	Mon 7/1/13	Thu 1/16/14
75	Exterior - Screen Wall	128 days?	Mon 9/16/13	Wed 3/12/14
76	Roofing	123 days?	Wed 10/16/13	Fri 4/4/14
77	Interiors and Equipment	312 days?	Thu 2/28/13	Fri 5/9/14
78	West Tower	288 days?	Thu 2/28/13	Mon 4/7/14
79	Central Core	274 days?	Mon 4/8/13	Thu 4/24/14
80	East Tower	233 days?	Wed 6/19/13	Fri 5/9/14
81	Central Core and East Tower	196 days?	Fri 6/21/13	Fri 3/21/14
82	Sitework / Landscaping/ Art Installation	172 days	Fri 9/13/13	Mon 5/12/14
83	Vertical Transportation	286 days	Wed 4/10/13	Wed 5/14/14
84	Fire Station 30	335 days?	Mon 2/4/13	Fri 5/16/14
85	(E) FS protection	1 day?	Mon 2/4/13	Mon 2/4/13
86	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13	Fri 4/19/13
87	Foundation and Structural Work	197 days?	Mon 4/22/13	Tue 1/21/14
88	Masonry restoration (Walls and Rooftop)	172 days?	Mon 6/24/13	Tue 2/18/14
89	Roofing, Framing, and Window Repair	195 days?	Mon 6/10/13	Fri 3/7/14
90	Finishes	109 days?	Tue 12/3/13	Fri 5/2/14
91	FS30 Punchlist and Commissioning	40 days?	Mon 3/24/14	Fri 5/16/14
92	Closeout, Commissioning, and Training	105 days?	Mon 3/24/14	Fri 8/15/14
93	Substantial Completion	0 days	Fri 6/27/14	Fri 6/27/14
94	Final Completion	0 days	Tue 9/2/14	Tue 9/2/14
95	FF+E / Move-In	553 days?	Thu 9/20/12	Mon 11/3/14
96	FF+E Specification and Procurement	355 days?	Thu 9/20/12	Wed 1/29/14
97	Shop Dwg and Order FFE	81 days?	Wed 11/27/13	Wed 3/19/14
98	Delivery and Installation	98 days?	Mon 5/12/14	Wed 9/24/14
99	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14	Tue 9/30/14
100	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14
101	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14

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Budget: The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION for \$194,698,114** and **2. PROJECT CONTROLS for \$48,201,886**. The **CONSTRUCTION** budget increased by \$5,511,185 to \$248,411,185 and **PROJECT CONTROLS** decreased by \$71,314 to \$48,130,572. The increase in construction funds of \$71,314 was allocated to hazardous materials and \$5,511,185 was allocated for furniture, fixture and equipment (FF&E). The funds for the FF&E are from the general fund. The revised budget amount is \$244,511,185. The project anticipates \$3,900,000 from the Mission Bay Developer to reimburse the project for construction costs associated to the Fire and Police facilities in Mission Bay thereby reducing the budget from \$242,900,000 to \$239,000,000.

Appropriation: The allocation remained at \$232,728,443. The job order reserve (Task 99) decreased by \$4,002,376 from \$9,415,307 to \$5,412,931 to fund the following transactions:

- Task 40 Charles Pankow Builders the budget increased by \$4,000,000 to fund future change orders of which \$767,162 was used to fund Change Order 22 increasing the contract amount to \$180,329,611. The contract amount includes \$2,339,434 for CM/GC contingency and \$2,568,206 for pre-construction services.
- Task 74 Bureau of Street-use and Mapping the budget allocation was increased by \$2,376 from \$4,165 to \$6,541 for permit fees 13PB-0004 Pipe Barr and 13DW-0023 OverwideDr.

Current Expenditures: The expenditures increased by **\$10,581,365** from \$137,469,493 to \$148,050,858. The following is an account of the expenditures for this month. Labor expenditures are thru 01/17/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$9,996,094** from **\$103,445,930** to **\$113,442,024** as follows:
 - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$9,950,338 from \$101,587,488 to \$111,537,826 for construction services provided in December and submitted as progress payment no. 45.
 - Task 28 Art Commission expenditures increased by \$45,756 from \$1,669,769 to \$1,715,525 for Commission administrative services thru 01/17/14 and for professional art program services.
2. **PROJECT CONTROL** increased by **\$585,271** from **\$34,023,563** to **\$34,608,834** as follows:
 - Task 11a DPW/PM increased by \$63,085 from \$3,010,949 to \$3,074,034 for project management services.
 - Task 12c Disability Access Coordinator expenditures increased by \$190 from \$43,586 to \$43,776.
 - Task 20 DPH the expenditures increased by \$6,576 from \$3,368 to \$9,944 for permit fees to operate on-site non-potable water treatment and use system.
 - Task 74 DPW BSM the expenditures increased by \$2,376 from \$2,165 to \$4,541 for the following permit fees: 13PB-0004 Pipe Barr and 13DW-0023 OverwideDr.
 - Task 11b DPW/BDC Architecture expenditures increased by \$72,975 from \$4,168,841 to \$4,241,816 for construction administration services.
 - Task 52 Hellmuth Obata Kassabaum expenditures increased by \$253,905 from \$16,014,365 to \$16,268,270 for construction administration services and

additional services provided in November and submitted as progress payment request no. 51.

- Task 11c DPW/BDC Architecture expenditures increased by \$11,363 from \$600,125 to \$611,488 for FF&E planning services.
- Task 5H Kai-Yee Woo expenditures increased by \$9,265 from \$74,534 to \$83,799 for development of FF&E Asset Management database; layout plans/equipment options; schedule; communications and review of submittals.
- Task 5D Vanir expenditures increased by \$57,055 from \$1,057,720 to \$1,114,775 for construction management support services provided in October and submitted as progress payment no. 20.
- Task 11d DPW BDC increased by \$53,270 from \$661,013 to \$714,283 for construction management and inspection services.
- Task 31 PUC/EnerNoc increased by \$1,060 from \$161,247 to \$162,307 for building commissioning coordination services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$54,151 from \$1,176,685 to \$1,230,836 for services provided in November and submitted as progress payment no. 16.

Refer to pages 17 thru 20 for further detail.

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
Bond Amount	239,000,000	244,511,185	5,511,185			232,728,443	0	232,728,443	137,469,493	10,581,365	148,050,858	68,967,022	15,710,563		
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
TOTAL PROGRAM BUDGET	242,900,000	248,411,185	5,511,185			232,728,443	0	232,728,443	137,469,493	10,581,365	148,050,858	68,967,022	15,710,563	63.62%	59.60%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114	200,280,613	5,582,499			185,376,378	4,000,000	189,376,378	103,445,930	9,996,094	113,442,024	66,540,805	9,393,549	59.90%	56.64%
1.0 Misc./Other Construction	0	0	0												
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0												
1.0.2 Misc./Other Construction Contingency	0	0	0												
1.1 Principal Construction Contract	190,733,092	190,733,092	0	40		177,097,295	4,000,000	181,097,295	101,587,488	9,950,338	111,537,826	66,165,026	3,394,443	61.59%	58.48%
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			174,596,256	767,162	175,363,418	101,587,488	9,950,338	111,537,826	63,825,592	0	63.60%	63.81%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	174,596,256	767,162	175,363,418	101,587,488	9,950,338	111,537,826	63,825,592	0	63.60%	65.96%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	1,691,230	0												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0												0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	0.00%
1.1.3 Construction Contingency	11,194,367	11,194,367	0			0	0	0	0	0	0	0	0	#DIV/0!	0.00%
1.1.4 Change Order Contingency	0	0	0	40	Charles Pankow Builders	161,605	3,232,838	3,394,443					3,394,443		-
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,669,769	45,756	1,715,525	283,319	290,309	74.94%	48.74%
1.3 Hazardous Materials Construction/Abatement	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314	5A	Bluewater - SFFD #30 Exploratory Holes	71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%
1.3.2 Haz. Mat. Construction Contingency	0	0	0												
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0												
1.4.2 Relocation Construction Contingency	0	0	0												
1.5 Temporary Utilities	445,022	445,022	0			314,971	0	314,971	117,359	0	117,359	0	197,612	100.00%	26.37%
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	314,971	0	314,971	117,359	0	117,359	0	197,612	37.26%	26.37%
1.5.2 Water	0	0	0												
1.5.3 Ground water discharge	0	0	0												
1.6 Furniture/Equipment/Telecommunications/Computers	0	5,203,185	5,203,185	85	FF&E	5,203,185	0	5,203,185	0	0	0	0	5,203,185	0.00%	0.00%
1.7 Communications (DT & AT&T)	0	0	0	0	DT & AT&T	0	0	0	0	0	0	0	0	-	-
1.8 Network for Building Systems	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.9 Misc. Specialty Equipment	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.10 Misc. Specialty Equipment	0	0	0	24	SFPD	92,460	0	92,460	0	0	0	92,460	0	0.00%	-
1.10 Misc. SFPD Specialty Equipment	0	308,000	308,000	86	SFPD	308,000	0	308,000	0	0	0	0	308,000	0.00%	0.00%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2. PROJECT CONTROL	48,201,886	48,130,572	(71,314)			37,936,758	2,376	37,939,134	34,023,563	585,271	34,608,834	2,426,217	904,083	91.22%	71.91%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services	0	0	0												
2.1.1 Client Project Manager	0	0	0												
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,108,295	(8,000)			3,907,041	0	3,907,041	3,552,562	63,085	3,615,647	200	291,194	92.54%	88.01%
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		0	0	0	0	0	-	-
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	3,150,993	0	3,150,993	3,010,949	63,085	3,074,034	0	76,959	97.56%	88.21%
2.2.1 Project Management (Coro)	20,000	7,000	(13,000)	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	100.00%
2.2.1 Project Management Pre-Bond (DPW)	225,765	225,765	0	11e	DPW (AE0)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	100.00%
2.2.1 Project Management (Misc. Charges)	20,000	20,000	0	80	DPW/PM	5,743	0	5,743	4,736	0	4,736	0	1,007	82.47%	23.68%
			0									0	0		
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	157,123	0	157,123	618	0	618	0	156,505	0.39%	-
2.2.2 Planning and Control	202,661	202,661	0	51	TEF Consultant - Programming	202,661	0	202,661	202,461	0	202,461	200	0	99.90%	99.90%
2.2.2 Planning and Control (Job Order 7400A)			0									0	0		
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%
2.2.3C Public Information	10,000	10,000	0	5B	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%
2.3 CITY ADMINISTRATIVE SERVICES	623,642	533,642	(90,000)			354,669	0	354,669	303,982	0	303,982	937	49,750	85.71%	56.96%
2.3.0 Misc./Other City Admin Services	0	0	0												
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	212,791	0	212,791	0	47,209	81.84%	60.80%
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0									0	0		
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%
2.3.5 Reproduction Services	150,000	100,000	(50,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	31,967	0	31,967	937	42	97.03%	31.97%
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	3,081	0	3,081	3,081	0	3,081	0	0	100.00%	12.32%
2.4 REGULATORY AGENCY APPROVALS	2,095,496	2,230,056	134,560			1,868,537	2,376	1,870,913	1,771,630	9,142	1,780,772	0	90,141	95.18%	79.85%
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0												
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment &	86,000	0	86,000	81,005	0	81,005	0	4,995	94.19%	81.01%
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	43,586	190	43,776	0	8,724	83.38%	83.38%
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	11,317	0	11,317	3,368	6,576	9,944	0	1,373	87.87%	165.73%
2.4.6 Green Building Certification Institute	17,000	17,000	0	83	Green Building Certification Institue (LEED	17,000	0	17,000	900	0	900	0	16,100	5.29%	5.29%
2.4.7 DPW/Bureau of Street-Use and Mapping	225,400	225,400	0	74	DPW BSM Non-Labor	4,165	2,376	6,541	2,165	2,376	4,541	0	2,000	69.42%	2.01%
2.4.9 Monitoring Wells Fees	413	413	0	34	CCSF Treasurer & Tax Collector	413	0	413	413	0	413	0	0	100.00%	100.00%
2.4.10 State Water Resources Control Board	932	932	0	8B	Storm Water Resources Control Board	932	0	932	932	0	932	0	0	100.00%	100.00%
2.4.11 Bay Area Air Quality Management District	405	2,500	2,095	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	16.20%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2.5 A/E/C SERVICES	41,366,453	41,258,579	(107,874)			31,806,511	0	31,806,511	28,395,389	513,044	28,908,433	2,425,080	472,999	90.89%	70.07%
2.5.1 A/E Services	30,755,233	30,002,452	(752,781)			23,402,317	0	23,402,317	21,531,625	347,508	21,879,133	1,779,593	(256,409)	93.49%	72.92%
2.5.1.1 Basic A/E Services	21,369,141	23,902,701	2,533,560			22,456,525	0	22,456,525	20,204,500	326,880	20,531,380	1,768,592	156,553	91.43%	85.90%
2.5.1.1.0a Basic A/E Design	3,057,297	4,361,407	1,304,110	11b	DPW/BDC (ACT: AE1,2,3, AEX)	4,398,369	0	4,398,369	4,168,841	72,975	4,241,816	0	156,553	96.44%	97.26%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	5I	Tom Eliot Fisch /Modulus	21,294	0	21,294	21,294	0	21,294	0	0	100.00%	100.00%
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000	0	(24,000)		Hamilton Aitken/Modulus							0	0	-	-
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)									0	0	-	-
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	18,036,862	0	18,036,862	16,014,365	253,905	16,268,270	1,768,592	0	90.19%	83.34%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0											-	-
2.5.1.1.2 Additional A/E Services	9,386,092	6,099,751	(3,286,341)			945,792	0	945,792	1,327,125	20,628	1,347,753	11,001	(412,962)	142.50%	22.10%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)											0.00%	0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0											-	-
2.5.1.2.4 Programming & Planning	0	0	0											-	-
2.5.1.2.6 Environmental Review	58,582	58,582	0	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	82.91%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0											-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0											-	-
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0											-	-
2.5.1.2.13 Landscape Architecture	0	0	0											-	-
2.5.1.2.14 Preservation Consultant	50,000	50,000	0											0.00%	0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0											0.00%	0.00%
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	857,307	357,307			267,471	0	267,471	674,659	20,628	695,287	11,001	(438,817)	81.10%	81.10%
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,671	0	172,671	600,125	11,363	611,488	0	(438,817)	354.13%	88.82%
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	5H	Kai-Yee Woo	94,800	0	94,800	74,534	9,265	83,799	11,001	0	88.40%	88.40%
2.5.1.2.16.3 Contingency	74,056	74,056	0										0	-	0.00%
2.5.1.2. Move Mgmt.	150,000	150,000	0										0	-	0.00%
2.5.1.2.24 Detailed Cost Estimates	0	0	0										0	-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000	100,000	0										0	-	0.00%
2.5.2 Construction Management Services	9,462,180	10,076,467	614,287			7,370,064	0	7,370,064	5,854,328	165,536	6,019,863	628,363	721,838	81.68%	59.74%
2.5.2.1 Basic CM Services	5,102,004	6,612,574	1,510,570			5,234,896	0	5,234,896	4,322,660	110,325	4,432,985	234,135	567,777	84.68%	67.04%
2.5.2.1 CMSS (Consultant)	1,200,000	1,200,000	0	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	1,057,720	57,055	1,114,775	215,398	0	83.81%	92.90%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0	-	0.00%
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,355,245	0	1,355,245	661,013	53,270	714,283	0	640,963	52.71%	32.98%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/PSC (MAC, ALL)	54,458	0	54,458	54,458	0	54,458	0	(0)	100.00%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0	-	0.00%
2.5.2.1.2 Code Required Special Inspection	0	0	0										0	-	-
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,549,469	0	2,549,469	18,737	(73,186)	102.18%	102.18%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: 7400A & 7410A (CESER1PS00 & 10)

Project: Public Safety Building

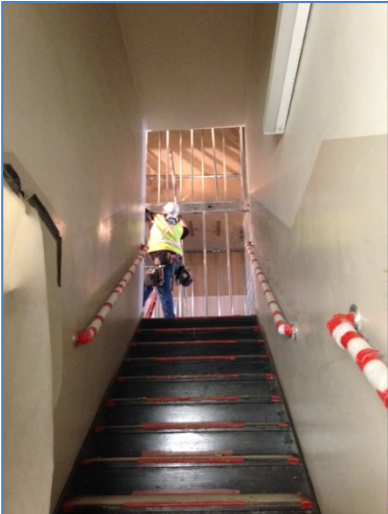
Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2.5.2.2 Additional CM Services	4,360,176	3,463,893	(896,283)	0		2,135,168	0	2,135,168	1,531,667	55,211	1,586,878	394,228	154,061	74.32%	45.81%
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0												0.00%
2.5.2.2.1 Constructibility Review	0	0	0												-
2.5.2.2.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	161,247	1,060	162,307	152,414	44,021	45.24%	32.46%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,472,650	0	1,472,650	1,176,685	54,151	1,230,836	241,814	0	83.58%	76.93%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	16,823	0	5E	Smith Emery	16,823	0	16,823	16,793	0	16,793	0	30	99.82%	99.82%
2.5.2.2.3C Materials Testing and Inspection	110,734	110,734	0	5G	ENGEO Inc.	97,248	0	97,248	97,248	0	97,248	0	0	100.00%	87.82%
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0	0.00%	0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	0	21,959	44.72%	23.07%
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	18,675	18,675	0	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	100.00%
2.5.2.2.4b CSO Admin Svcs.	54,025	54,025	0	13c	Site Assessment & Remediation (MSA)	34,439	0	34,439	34,437	0	34,437	0	1	100.00%	63.74%
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0		-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,034,130	0	1,034,130	1,009,436	0	1,009,436	17,124	7,570	97.61%	85.57%
2.5.3.0 Misc./Other Data Collection	0	0	0										0		-
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	879,641	0	879,641	15,624	0	98.25%	98.25%
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%
2.5.3.2 Surveys - Property Description (Title)	137,098	137,098	0										0	0.00%	0.00%
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	51,733	0	51,733	49,467	0	49,467	0	2,266	95.62%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	1,215	0	1,215	0	0	100.00%	100.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,111	0	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	99.77%
2.5.3.3b Survey of Exterior Building of FS #30	3,375	3,375	0	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	3.76%
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	1,025	0	13b	Contract Preparation (MSA AEX)	1,025	0	1,025	0	0	0	0	1,025	0.00%	0.00%
2.5.3.3b CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			9,415,307	(4,002,376)	5,412,931	0	0	0	0	5,412,931	0.00%	-
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	DPW Job Order Reserve	9,415,307	(4,002,376)	5,412,931					5,412,931		-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Neighborhood Fire Stations

Station 36



Metal Wall Framing



Framing at Staircases



Slab Drilling for Vents

Station 44



Exterior Preparation Work for Masonry



Roof Equipment



Roof Flashing

Project Description: The ESER 1 bond will renovate or replace selected fire stations to provide improved safety and a healthy work environment for the firefighters. The selected stations are determined according to their importance for achieving the most effective delivery of fire suppression and emergency medical services possible.

Project Background: Many of the 42 San Francisco Fire Stations have structural, seismic, and other deficiencies. Some may not be operational after a large earthquake or disaster; threatening the ability of the firefighters to respond to an emergency. In addition, there are other fire department resources that support and augment the capacity of the department to provide effective fire suppression capability.

Prior to approval of the bond program, the majority of the City's fire stations and support facilities were assessed for their respective condition and to identify vulnerabilities or deficiencies that could compromise their essential role as deployment venues for first responders.

For planning purposes, the assessment reports were reviewed by cost estimators who prepared estimates of the cost of correcting the conditions noted in the assessments. The cost estimates indicate only the overall "order of magnitude" of the various facility deficiencies and relative proportions of various types of work.

Preliminary assessment of the neighborhood fire stations indicate that the sum of all existing deficiencies would require a budget exceeding \$350 million to correct, significantly more funds than are available for such purposes in this bond. Therefore, additional detailed planning is required to focus the expenditures of this bond towards the most beneficial and cost effective immediate rehabilitation and/or improvement projects.

A preliminary list of projects to be completed by the ESER 1 bond was identified by DPW and the Fire Administration, and accepted by the Fire Commission at their meeting of September 23, 2010.

The ESER 1 bond program identified improvements to 16 of the 42 neighborhood fire stations, as well as the Fire Boat Station and the Equipment Logistics Center, which will consolidate the Bureau of Equipment (currently at 2501 25th Street) with the Emergency Medical Services and Arson Task Force at 1415 Evans.

Typically, DPW architectural and engineering staff will provide the services for all projects unless otherwise noted.

Project Status:

SFFD evaluated project scope and program budget options prepared by DPW and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER I. Direction was also provided for the preferred development of the Fire Boat Station and analysis of the Emergency Logistics Center (ELC.) The approved slate of projects was presented to the SF Fire Commission on April 26, 2012. Progress on the slate of projects was presented to the Fire Commission on August 22, 2013.

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

Conceptual design began on Fire Stations #5 and #16 replacement projects on April 16, 2012. SFFD review proceeded as scheduled on June 1 (Station #16) and June 6 (Station #5). SFFD requested alternate options at Station #16 and at Station #5. DPW BDC/IDC completed these alternates as requested.

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. The subsequent cost estimate is 7% over budget, with additional design elements to be incorporated in response to community input and storm water control requirements. These were priced in July for SFFD consideration prior to proceeding into construction documents phase on July 22. SFFD direction is to direct necessary additional funds to complete the project as programmed. Final number will be confirmed pending final design of façade screen material and confirmation of storm water requirements. The 50% CD set was submitted as scheduled on October 8. Design Review and Cost Estimation were completed on October 31 as scheduled and the project remains within budget. The A/E team issued the 80% progress set on December 9 for final coordination prior to issuing the bid set. An as-needed civil engineer with storm water expertise was began work on December 20th. 100% CD schedule will be finalized in January, for an anticipated completion by early March. The site permit was filed with DBI on December 20.

Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29 meeting hosted by District 2 Supervisor Mark Farrell. Follow up outreach meetings were held as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. Additional neighborhood outreach followed on June 12 to achieve best consensus possible and move forward without delay. Follow up meeting with the immediate neighbors has been scheduled for February 5, 2014.

Project team provided an informational presentation to Civic Design Review on June 17, and obtained Phase II approval on August 19, 2013. Final Phase III approval was earned on January 13, 2014.

Station #5:

Design services are being provided by DPW BDC/IDC through the concept phase. DPW IDC confirmed that civil, mechanical, plumbing and electrical engineering divisions currently do not

have capacity to complete the Station 5 work on the project schedule. Project team is reviewing DPW as-needed engineering firms.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Façade development will continue through June..

Civic Design Review approval for concept phase originally targeted for the May 20, 2013 meeting has been deferred to allow staff to focus on key development and community involvement at Station 16. The Station 5 overall schedule can accept this time without undesired impact. Informational presentation with Civic Design Review members will be scheduled in February 2014.

SFFD is considering project delivery models for Station 5, and in September 2013 SFFD directed DPW to proceed with Station 5 development with CM/GC project delivery. The team will proceed with preparations on Station 5 as a CM/GC delivery model in fourth quarter 2013 for an anticipated February 2014 Schematic Design start.

Outreach to elected officials and community group began in January 2014 with a presentation to District 5 Supervisor London Breed on January 13. DPW staff will work with Supervisor Breed's office to schedule meetings with community groups in February and March.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

Slab Replacement Project: The slab replacement work is substantially complete; final testing and close out was not completed as scheduled in March 2013. SF Port requested replacement of existing gas piping (not in original scope.) Contractor performed this work as a change order, and had to repeat gas line tests until they passed. The Port has required a separate permit be filed for the gas line work, which the project team is filing by mid-June. The Port required a few minor additional scope items to close out the permit, and this work was completed in September 2013. Final ADA sign off has been obtained, and Port final sign off was obtained on October 11, 2013. Final close out documents were submitted in November, and the project achieved final completion in December 2013.

Station 35 Replacement Project: A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective re-location to the Warriors' Arena project at Piers 30/32. SFFD direction to the DPW has been to await publication of the Warriors development EIR (2014

publication date unknown) before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option.

Equipment Logistics Center (ELC):

The ELC project was identified after the passage of the bond – it was suggested as a project combining the Bureau of Equipment and Emergency Medical Services. In this configuration, the sum total of functional program area makes it infeasible for it to occur at the EMS location at 1415 Evans; more significantly, the budget for such a project is not available within the NFS funding.

In lieu of this project, the SFFD requested that a smaller facility, dedicated to the storage of essential material, be considered at the lot behind Station 9. The conceptual program and cost estimate was completed in February 2012, and is pending a decision as to whether to dedicate bond funds to accomplish this project. SFFD has directed construction of a shed behind Station 9, to be developed in second half 2014 after Station 16 bid results are obtained and reliable balance of usable reserve is identified.

Comprehensive Project: Station #36

Design services are being provided by Paulett Taggart Architects through DPW-BDC's as-needed consultant contracting program.

Schematic Design phase on Fire Station #36 comprehensive renovation was completed on schedule on July 16, 2012. SFFD reviewed and accepted the documents, providing minor comments. Cost estimation has been completed and the project is currently within budget. The 50% Design Development deliverable for Fire Station #36 comprehensive renovation was received on September 28, 2012. Project was presented to Civic Design Review Committee for combined Phase I/II approval on September 17, 2012 as scheduled. The Committee lost quorum before our presentation; the item was heard and no major comments were received from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting. Civic Design Review Phase III approval was sought and received at the April 15, 2013 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results. The project was packaged together with Station 44 and advertised in July 2013. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and Notice to Proceed was issued on October 24.

Pre-construction phase was successfully completed at Station 36 on November 27. Hazmat abatement and demolition work began in December. Construction activities continue per the baseline schedule. Highlights in January 2014 include excavation of the new elevator pit. Station 44 pre-construction phase was successfully completed on December 23rd. Hazmat abatement and roofing work began in December. Construction activities continue per the baseline schedule. Substantial completion is scheduled for April 2014.

The Station 36 design is proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Procurement for outside consulting services for required LEED design review and commissioning is complete. Work began in March 2013 and will be ongoing through construction. These services include reviews of commissioning plans and start up testing of equipment. Commissioning kick off meeting with contractors and consultants was held on December 16, 2013.

Focused Scope Projects:

Design services are being provided by DPW BDC/IDC, and as-needed engineer GHD on the Emergency Generators.

Roof Replacement – 15 Stations

Summary:

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 – JOC (Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs are complete. On Station 2 roof, the City is anticipating closing this project out by end of February 2014.

Detail:

Package 2 (Station 2) Azul Works (JOC contractor) began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work was not corrected before August 30. The Contractor removed the AH unit in question and painted it in one of Trane facilities with the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of August 30. The punch walk was performed soon after. The Close out documents were received, reviewed and approved by the City on October 28. In order to formally close this project, the City is in the process of negotiating the only outstanding change order - anticipated date to finalize this change order is February 28.

Package 3 (stations 18, 40 and 31) achieved substantial completion on February 11, 2013. Contractor submitted all required closeout documents except for the As-Built drawings. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this

task by end of July. Western complied with local hiring requirements as of mid September. The City has formally closed out this project as of November 27, 2013.

Package 4 (stations 15, 17, 26 and 32) achieved final completion in April 2013.

Package 5 (stations 10 and 13) – was considered by the contractor as substantially complete as of July 15. However, the City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. As a result, the City agreed to extend the substantial completion date to August 28 to allow Western to correct the work. Western Roofing procured the roofing material and re-installed it for the third time. The work at FS10 was completed except for the non conforming soldering gutter work that needs to be corrected. As of November 22, all non-conforming work at both stations was complete and accepted. The City has requested the Contractor to submit all close out documents no later than December 9. This package was formally closed out as of December 20, 2013.

Exterior Envelope – 16 Stations

Summary:

Per SFFD direction, BBR is to execute paint work in (6) stations – FS 6, 28, 38, 41, 42, and 49 while the remaining packages (packages 4, 5 and 6) will be bid out through DPW public bidding process to a B or C33 license contractors due to the complexity of scope at these stations.

Detail:

Packages 1 (Station #38) and 2 (Station #42) each for one fire station were bid to Micro LBE contractors as set-aside contracts. Despite diligent outreach to Micro LBE contractors, only one bid was received on September 26, 2012 and it far exceeded the budget. DPW reached out to BBR to paint these stations instead of bidding them out again. SFFD approved DPW BBR pricing of the work at these two stations for in-house execution. NTP was issued as scheduled on November 21, 2012 for Station 38. The preconstruction phase was complete and site work began as scheduled at Station 38 in January 2013. The work was completed on March 18. SFFD approved Package 3 for two fire stations (Stations 28 and 41) pricing by DPW - BBR for in-house execution. In addition, at SFFD direction, Station 49 exterior paint was added to the project list, and approved DPW-BBR pricing of this work for in-house execution as well. NTP was issued as scheduled on Station 49 and the work was scheduled to proceed from March 25 – May 3, 2013. The work was completed as scheduled.

In early June and before start of work at FS6, BBR discovered asbestos and lead content in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. The Tnemec representative was not willing to approve BBR proposal unless a pull and adhesion test was performed. The initial pull test failed at the substrate level. This resulted in BBR not being able to start the work as scheduled. After further communication with the Tnemec Rep., an “adhesion test” was requested instead of the pull test. The adhesion test with the encapsulated primer and (2) Tnemec coats passed on July 24 allowing BBR to start paint with the proposed system. The actual work started on August 12. BBR completed the work on September 30; the team performed the final punch walk with only minor items to be corrected.

On October 16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks with an anticipated completion date of December 14. To allow for in-scope

ancillary scope items such as bird deterrents, BBR is now scheduled to complete the work by the end of January.

Final stations for BBR to complete are 28 then 41. BBR will not be able to start work at station 28 until work at FS 42 is approved by SFFD.

Packages 4, 5, and 6 for 3 stations, 4 stations, and 3 stations respectively was successfully bid to B or C33 license contractors. The paint bid packages will follow completion of the roof bid packages.

Package 4 (Stations 15, 32 and 40) was advertised in early December, and bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only one bid was received. This bid was within budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24th at Station 40, and moved to Station 32 immediately after completion of Station 40. The work was 95% complete on both stations by August 30. It was agreed and documented that the Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows per SFMTA – SFFD agreement on the Phelan Loop (non-ESER) project. Although the new windows are not in place yet at FS15, DPW/ FD gave authorization to Contractor to start paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City. OnPoint completed the work at FS15 at the exception of areas around the windows. SFMTA reported window delivery was anticipated on October 12, and installation work will take six weeks. OnPoint is to go back to site for paint touch ups as required. As of end of November, SFMTA reported that the windows revised delivery schedule was mid-December. SFMTA seems non responsive to DPW / SFFD request to complete the windows installation as expeditiously as possible. In January, PM team learned that SFMTA's window contractor is not responding to SFMTA demands to complete the installation and may be substituted with another installer.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was advertised for bid with a bid due date of September 12. 5 bids were received on this date. CF Contracting was the apparent low bidder with a bid amount close to the budget. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The letter of award was sent to the Contractor on October 28. The City released the NTP on January 20. A pre-construction meeting was held on January 24. The contractor is to start on stations 10 and 17 simultaneously then 13 and 26. He is scheduled to be on site on February 20; completion of the work is scheduled for March 25.

DPW BDC team completed design of package 6 (Stations 2, 18, 31) on September 19. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments. The package was advertised as scheduled on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum was issued with a new bid date of November 6, giving more time to the design team to prepare and respond to questions on bid documents. 4 bids were received with Roebuck as the apparent low bidder. On November 13, Evra Construction filed a protest against Roebuck's bid. The Protest lacked merit and was rejected by the City. The City awarded the contract to Roebuck

Construction, and the NTP was issued on February 3. The contractor is to complete the work by July 2nd.

Emergency Generator Replacement – 5 Stations

Summary:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EGs). Station 6 is complete; Stations 15 and 17 are under construction; and Stations 12 and 21 are out to bid.

Detail:

On FS 6 Emergency generator, the design is moving forward with DPW's as-needed electrical engineer as a prototype for design-bid-build project delivery. The 100% design was received as scheduled on November 26, 2012 and the project was bid as scheduled on December 7, 2012, targeted to Micro LBE bidders. Two (2) bids were received on January 9, 2013. The project was awarded to Becker Technical Services, Inc. NTP was issued on emergency generator Station # project to the contractor on March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. FS 6 emergency generator work is ahead of schedule and achieved substantial completion on June 4th, 2013. The Contractor also submitted all closeout documents to the design team for review and final approval. Final close out of this package is contingent on the senior DBI inspector signing off on the job card. DBI inspector is scheduled to walk the site and provide final sign off no later than end of October. This project has achieved final completion.

The existing emergency generator at Station 15 experienced mechanical malfunction. SFFD directed the Station 6 team to replace this unit as soon as feasible. Design was submitted as scheduled on February 1, 2013. Due to the size of the generator 80kW necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. Project team secured the BAAQMD permit in June 17. BBR started preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was not able to secure permit in time due to multiple comments from DBI Fire and Structural plan checkers. BBR started actual work in late July. As of September 30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR is unable to perform the drilling of the 30 holes due to the presence of hazardous materials and is in the process of hiring a HazMat abatement contractor through SAR. This may delay the project by 4-6 weeks. The HazMat abatement contractor completed the drilling on mid-November; BBR completed installation of the electrical conduits and the concrete slab. The 80 kW generator was installed on December 2. BBR is to correct the non compliant work by end of February.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Start of construction was delayed until the peer review was complete. GHD provided the peer review memo on August 29 and suggested to move the main

switch board and Automatic Transfer Switch (ATS) location inside the boiler room. It was determined that this will not be possible as SFFD had initially hoped due to PG&E rejection of the exposed conduits fitting which were the results of moving the equipment outside the building. IDC design will not be impacted by the peer review and will move forward as was initially designed.

Because BBR is still working on FS15 generator and cannot accommodate working on two generators at the same time, FD directed the PM team to bid FS17 EG out to a JOC contractor given the urgency and recent failure of the existing emergency generator at this station. As of October 28, PM Team with assistance from JOC manager selected JOC Contractor Nicole's Work to provide construction services for this station. The City accepted the fee proposal submitted by Nicole's Work on December 20 after multiple revisions; the permit was successfully filed with DBI on December 23, 2013. The City issued the NTP to Nicole's Work on January 13, 2014. The contractor is scheduled to be onsite on February 13. The work is to be complete by May 12.

On Stations 12 and 21, in May 2013 PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations. DPW PM received proposals in June from both parties. Team reviewed the IDC and GHD design proposals side by side for comparison and presented the findings to FD for review and approval in late September. Because of the schedule constraint, on October 9 SFFD directed the team to move forward with GHD to provide design services at stations 12 and 21 based upon their early design input. Team anticipates receiving the NTP date by end of October. GHD is to complete design within one month. Th City is to put this package out to bid by mid January 2014. Permits for both stations were filed on with DBI on December 20, 2013, just prior to the new code effective date of January 1, 2014. The package was advertised on January 29. Bid due date is February 19.

Shower Reconstruction – 9 Stations

Summary:

Stations 6 and 15 have been completed. Stations 17 and 18 were put on hold by SFFD due to scope complexity and issues. Station 44: Work will be performed by Roebuck, the contractor currently working on Station 44 renovation project. Stations 26, 38, 13, 18, 40, 41: will be bid out as a package and is scheduled to be advertised in January.

Detail:

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. Per FD direction, Station 15 must be successfully completed as a prototype mock-up project prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR.

Construction began as scheduled at Station 15 on April 18, 2012. Contractor changed certain installation details without prior approval, and corrective work will necessitate additional fabricated materials. In mid September 2012, the manufacturer arrived at the site from out of state to resolve final details with the Architect of record and the Fire Department. Material order for these corrective details was placed, and the work proceeded in the field from March 25 – 29, 2013. The contractor did not installed doors and threshold as per contract, the City requested that the work to be corrected no later than May 10, 2013. The work at this station was complete as of May.

On FS 6 showers, SFFD provided authorization to move ahead with the project. After the bidding process of Station 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griform "the fabricator of panels and shower pans using Corian material". The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from SFFD, awarded the contract to DLD Lumber/ Griform. On April 25, 2013, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on May 23 on (4) of the (6) stalls. As of July 17, BBR completed the (4) stalls and started work on the remaining (2) officer's stalls. Due to multiple issues encountered in the field (e.g. walls out of plumb), contract time was extended to August 22. The showers stalls are complete and ready to be used by SFFD as of August 30. BBR is to close out the ceiling at the apparatus bay in order to complete the job. The closure of the ceiling is complete as of September 30.

As of October 2 meeting with SFFD, the PM Team was directed to proceed with group 2 showers consisting of Stations 38 and 26. BBR will work on these two stations while Station 44 showers will be issued as a change order to Roebuck (the contractor working on FS44 renovation project), and Group 3 consisting of (4) stations (13, 18, 40 and 41), which are planned to be bid out either through JOC or through the public bidding process. The design team secured permits for the remaining balance of showers on October 28. BBR started the estimating effort on FS26 and 38 showers in early October. PM team received BBR estimates (labor only) on November 12 which were reviewed and approved on November 20. BBR bid the material through the City Purchasing Department and received only one bid from DLD Lumber on December 30, 2013. The cost of the substituted material came in very high and did not meet the performance criteria of the specified material. On January 6, 2014, and due to the high material cost, SFFD directed project team to add BBR stations to the other 4 Stations (18, 41, 13 and 40) already planned for bid and bid all (6) stations out together. The City advertised this package on January 30, 2014. A pre-bid meeting is scheduled for February 7.

Mechanical Scope (JOC) – 15 Stations

Summary:

The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations. Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013. Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work is scheduled to start on January 2 and be complete on all 11 stations by mid March 2014.

Detail:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on 4/24/13. The work on stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group is to be completed by mid August. 8/30: Azul was not able to complete the work as scheduled due to defective exhaust fan motors. Revised completion date is scheduled for 9/13. Project team will not start with Group (2) without FD approval of work performed on Group (1). 8/30: FD provided authorization to Team to move forward with Group (2) - total of 11 stations; a JOC Contractor

“Rodan” was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and is expected to turn in the initial findings with fee proposal by the first week of October. PM team is then to review cost of the proposed mechanical work against the budget with FD and make final determination. The PM team reviewed the fee proposal for group 2 several times with the JOC contractor and approved the final revisions on 11/20. The City issued the NTP to Rodan on 12/16/13 with a completion date of 3/15/14 to complete all (11) stations. As of 1/31, Rodan completed two stations and work is progressing as per schedule.

Window Repair (BBR) - 12 stations

Summary:

BBR was selected to perform this work. BBR completed work at (10) stations as of December 2013. The remaining work at Stations 31 and 25 is scheduled for February 2014.

Detail:

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at 8 stations and is scheduled to start work on Stations 2, 10, 26 and 31 respectively. As of September 30, 2013, SFFD directed the team to proceed with Stations 2, 26 and 31 windows. Station 10 is on hold. As of September, FD added Station 25 to the ESER projects. In August, BBR reported that they do not have enough staff to execute the work simultaneously on these stations due to numerous emergency projects around the City, and they will not be able to schedule the SFFD work until the emergency work is complete. On November 6, BBR started work on Station 26 and completed the work on November 20. BBR started the work at Station 2 and completed the work on December 16. On January 6, 2014, the PM and SFFD reviewed the Station 31 proposal and decided that the window replacement work be part of package 6 exterior envelope. They also reviewed FS25 proposal and directed BBR to revise and re-submit it based on the revised scope of work. The remaining work at Stations 31 and 25 is scheduled for February 2014. As of February 4: On station 31- Window work is on hold pending receipt of special order materials (delivery is TBD). PM received Station 25 revised proposal from BBR on February 3. PM and SFFD is to review the proposal and provide direction to BBR by mid-February.

Historic Evaluation

Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. In May 2013, City Planning agreed to review individual reports for the potential historic resources stations, and a combined report for the five potential district stations.

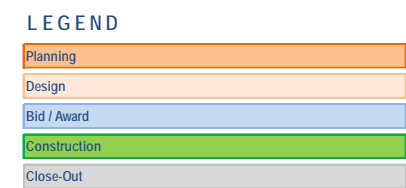
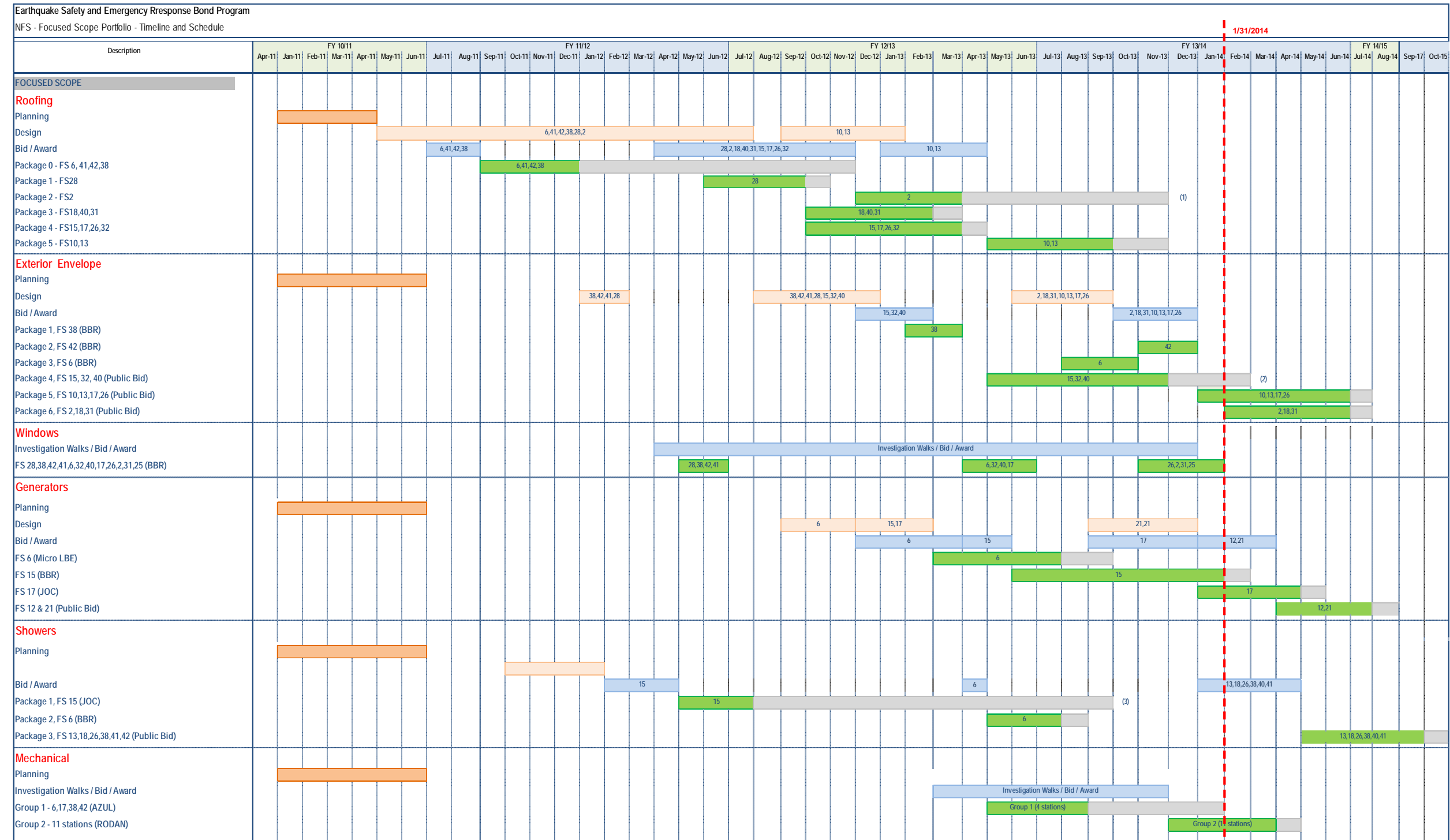
DPW staff completed the Historic evaluation of Station 16 in November 2011 and City Planning issued the Categorical Exemption on February 6, 2013. DPW staff completed EE and General Plan Referral applications for Station 36 and submitted to City Planning on February 28, 2013. The General Plan Referral was received from City Planning in May 2013. Contracting for outside consulting services for Station 5 was awarded to Ward and Associates, DPW's on-call

consultant and their efforts began in May 2013. DPW submitted the Environmental Evaluation to City Planning on July 31, 2013. Planning response is pending. DPW staff completed EE and General Plan Referral for Station 44 and submitted to City Planning on May 7, 2013. City Planning issued the Categorical Exemption for Station 44 on August 1, 2013.

Project Schedule:

SFFD evaluated project scope and program budget options prepared by DPW. On February 29, 2012, SFFD approved a final slate of Groups I, II and III projects to be completed as part of ESER 1. Next step will be development of the baseline project schedule, which will be published in the December report. For a copy of the Project Schedule, refer to following page.

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- (1) Substantial Completion was reached, however, the City rejected the non-conforming work during punch list walk
- (2) The Contractor completed the work on FS 32 and 40; FS 15 completion is contingent on SFMTA completing the installation of the windows
- (3) The Contractor completed the work as was scheduled, however, the work was rejected due to deficiencies in the installation

Earthquake Safety and Emergency Response Bond Program																														
NFS - Seismic and Comprehensive - Timeline and Schedule																														
Description	FY 10/11			FY 11/12				FY 12/13				FY 13/14				FY 14/15				FY 15/16				FY 16/17				FY 17		
	2nd Qtr. 12/31/11	3rd Qtr. 3/31/11	4th Qtr. 6/30/11	1st Qtr. 9/30/11	2nd Qtr. 12/31/11	3rd Qtr. 3/31/12	4th Qtr. 6/30/12	1st Qtr. 9/30/12	2nd Qtr. 12/31/12	3rd Qtr. 3/31/13	4th Qtr. 6/30/13	1st Qtr. 9/30/13	2nd Qtr. 12/31/13	3rd Qtr. 3/31/14	4th Qtr. 6/30/14	1st Qtr. 9/30/14	2nd Qtr. 12/31/14	3rd Qtr. 3/31/15	4th Qtr. 6/30/15	1st Qtr. 9/30/15	2nd Qtr. 12/31/15	3rd Qtr. 3/31/16	4th Qtr. 6/30/16	1st Qtr. 9/30/16	2nd Qtr. 12/31/16	3rd Qtr. 3/31/17	4th Qtr. 6/30/17	1st Qtr. 9/30/17	2nd Qtr. 12/30/17	
SEISMIC																														
Station 16																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														
Station 5																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														
Comprehensive																														
Station 36 & 44																														
Planning																														
Design																														
Bid / Award																														
Construction / Close-Out																														

LEGEND

Planning
Design
Bid / Award
Construction
Close-Out

(1) Bid / Award phase includes pre-qualification of Contractors

Project Budget Status: The budget for the Neighborhood Fire Stations is \$64,000,000. Not included in the \$64,000,000 is \$1,100,000 for bond oversight, accountability and bond cost of issuance. Together, the budget is \$65,100,000 as reported in the Bond Program Report.

The approved appropriation amount is \$30,530,112, which is funded from the proceeds of the First, Second and Fourth ESER Bond Sales. The latter was received June 28, 2013 and it partially resides in the master project and it will be reallocated to NFS projects as needed.

As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and is allocated to fund the budget for New Pier Fire Boat Headquarters and to fund other scope of work not included in ESER1 such as the Fire Boat slab repair and the Fire Station No. 1 FF&E.

An additional \$38,696 was transferred to Fire Boat slab repair project to offset gas line change order work at the request of the Port. This additional funding increases the budget from \$72,272,000 to \$72,310,696.

Current Expenditures: The expenditures funded by the ESER Bond Funds increased by \$828,554. No expenditures posted under the Fire Facility Bond Funds. The current expenditures were incurred under the following job orders:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	706		\$706
7432A Showers	1,010		\$1,010
7434A Window Repair	7,593		\$7,593
7435A Mechanical Repairs	13,237		\$13,237
7436A Exterior Envelope	8,672		\$8,672
7437A Generators	62,715		\$62,715
7438A Station #44	127,789		\$127,789
Comprehensive			
7427A Fire Station No. 36	383,332		\$383,332
Seismic			
7440A Fire Station No. 5	20,596		\$20,596
7442A Fire Station No. 16	138,590		\$138,590
7424A Fire Boat/ Fire Station No. 35	0		\$0
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$0	\$0
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
Soft Costs			
7430A Neighborhood Fire Stations	63,441		\$63,441
7429A ESER Team Building	874		\$874
Neighborhood Fire Stations Total	828,554	\$0	\$828,554

A detailed breakdown of each project's expenditures is detailed in the following pages.

Job Order 7431A Roof Replacement (CESER1FS31)

Budget: the approved budget is \$5,109,248. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,703,845** and **2. PROJECT CONTROLS** for **\$1,405,403**.

Appropriations: The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$74,048 as no transactions were funded this reporting month.

Expenditures: The expenditures increased by \$706 from \$4,533,602 to \$4,534,308 as detailed below. Labor expenditures are through 12/20/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures remained at **\$3,482,801** as no expenditures posted this reporting period.
2. **PROJECT CONTROLS** increased by **\$706** from **\$1,050,801** to **\$1,051,507** for the following tasks:
 - Task 12 IDC expenditures increased by \$278 from \$11,192 to \$11,470 for construction administration services. Expenditures exceed the allocated budget of \$11,458 by \$12. A stop work date was issued on this task and no further charges are expected.
 - Task 13 DPW/PCS expenditures increased by \$428 from \$5,718 to \$6,146 for prevailing wages related to Station 2.

Job No: Neighborhood Fire Stations Portfolio
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14						
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,303	4,533,602	706	4,534,308	49,818	69,177	97%	89%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,703,845	3,703,845	0			3,665,015	0	3,665,015	3,482,801	0	3,482,801	49,818	132,396	95%	94%
1.0 Misc./Other Construction	0	104,058	104,058			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency	0	104,058	104,058												
1.1 Principal Construction Contract	3,628,702	3,524,644	(104,058)			3,628,702	0	3,628,702	3,448,180	0	3,448,180	49,818	130,704	95%	98%
1.1.1 Contract Award Amount	3,402,533	3,495,240	92,707			3,495,240	0	3,495,240	3,448,180	0	3,448,180	49,818	(2,758)	99%	99%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	260,980	0	260,980	33,060	0	89%	89%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	688,563	0	688,563	0	0	100%	100%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	945,350	0	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	426,440	9,663	48	Western Roofing Service	426,440	0	426,440	412,440	0	412,440	16,758	(2,758)	97%	97%
1.1.2 Construction Contingency	226,169	29,404	(196,765)			133,462	0	133,462	0	0	0	0	133,462	0%	0%
FS#2	29,404	29,404	0	45	Contingency	29,404	0	29,404	0	0	0	0	29,404	0%	0%
FS# 18, 31, 40	64,289	0	(64,289)	46	Contingency	18,615	0	18,615	0	0	0	0	18,615	0%	-
FS #15, 17, 26, & 32	90,798	0	(90,798)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	-
FS #10, 13	41,678	0	(41,678)	48	Contingency	32,015	0	32,015	0	0	0	0	32,015	0%	-
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	75,143	75,143	0			36,313	0	36,313	34,621	0	34,621	0	1,692	95%	46%
1.3.1 Haz. Mat. Contract Award Amount	36,313	36,313	0			36,313	0	36,313	34,621	0	34,621	0	1,692	95%	95%
1.3.1.1 Haz. Mat. SAR	4,702	4,702	0			4,702	0	4,702	3,010	0	3,010	0	1,692	64%	64%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	0	1,068	177	0	177	0	891	17%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	0	1,602	801	0	801	0	801	50%	50%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	12,831	12,831	0			12,831	0	12,831	12,831	0	12,831	0	0	100%	100%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	6,409	0	6,409	6,409	0	6,409	0	0	100%	100%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
1.3.1.3 Haz. Mat. Abatement (Synergy)	18,780	18,780	0			18,780	0	18,780	18,780	0	18,780	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.2 Relocation Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Job No: Neighborhood Fire Stations Portfolio
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2. PROJECT CONTROL	1,405,403	1,405,403	0			914,240	0	914,240	1,050,801	706	1,051,507	0	(137,267)	115%	75%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0											-	-
2.1.1 Client Project Manager	280,004	280,004	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(280,004)	(280,004)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	11,272	11,272	0			859	0	859	859	0	859	0	0	100%	8%
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859		859	859	0	859	0	0	100%	12%
2.2.1 Project Management	359,659	359,659	0											-	0%
2.2.1 Project Management (moved to 7430A)	(359,659)	(359,659)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	161,431	161,431	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(161,431)	(161,431)	0											-	0%
2.2.3 Public Information	4,091	4,091	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	109,108	109,108	0			20,561	0	20,561	21,421	0	21,421	0	(860)	104%	20%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	8,182	8,182	0											-	0%
2.3.2 Contract Preparation	14,491	14,491	0											-	0%
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%
2.3.4 Legal Notices	500	500	0				0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices from 7430A	4,753	4,753	0	82	ADVERTISING	4,753	0	4,753	4,753	0	4,753	0	0	100%	100%
2.3.5 Reproduction Services	29,722	29,722	0											-	0%
2.3.5 Reproduction Services (ARC)	1,000	1,000	0	RP	Reproduction Svcs.	1,992	0	1,992	1,992	0	1,992	0	0	100%	199%
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	0	2,005	2,927	0	2,927	0	(922)	146%	146%
2.4 REGULATORY AGENCY APPROVALS	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	(0)	100%	100%
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
2.4.1 DBI Plan Check and Permit	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	(0)	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	(0)	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	(0)	100%	100%
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	(0)	100%	100%
2.4.2 Planning Department Fees	0	0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-

Job No: Neighborhood Fire Stations Portfolio
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2.5 A/E/C SERVICES	1,273,479	1,273,479	0			881,281	0	881,281	1,016,982	706	1,017,688	0	(136,407)	115%	80%
2.5.1 A/E Services	510,381	510,381	0			314,880	0	314,880	390,963	278	391,241	0	(76,361)	124%	77%
2.5.1.1 Basic A/E Services	501,381	501,381	0		DPW/Building Design & Construction (BDC)	314,880	0	314,880	390,963	278	391,241	0	(76,361)	124%	78%
2.5.1.1.1 Basic A/E Design	281,639	281,639	0	11	BDC	157,830	0	157,830	224,639	0	224,639	0	(66,809)	142%	80%
Architectural Project Development (AE0)	0	0	0	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	-	-
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	12	BDC	157,830	0	157,830	165,599	0	165,599	0	(7,769)	105%	105%
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	219,743	219,743	0		BDC/IDC	157,050	0	157,050	166,324	278	166,602	0	(9,552)	106%	76%
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	155,132	0	155,132	0	(9,540)	107%	107%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	11,192	278	11,470	0	(12)	100%	100%
Construction Administration (unassigned)	62,692	62,692	0												0%
2.5.1.2 Additional A/E Services	9,000	9,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0												0%
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0												0%
2.5.2 Construction Management Services	757,098	757,098	0			560,401	0	560,401	588,438	428	588,866	0	(28,465)	105%	78%
2.5.2.1 Basic CM Services	613,672	613,672	0			416,703	0	416,703	447,516	0	447,516	0	(30,814)	107%	73%
2.5.2.1.1 Construction Management/BDC AAC	302,720	302,720	0	11	DPW/Building Design & Construction (BDC)/CM	249,841	0	249,841	326,736	0	326,736	0	(76,894)	131%	108%
Construction Administration (unassigned)	52,879	52,879	0												0%
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%
Construction Management (Package 5)	72,900	72,900	0	11	BDC/CM	72,900	0	72,900	149,794	0	149,794	0	(76,894)	205%	205%
2.5.2.1.2 Code Required Special Inspection	0	0	0												-
2.5.2.1.3 Special Inspection and Testing Services	260,000	260,000	0			145,910	0	145,910	108,754	0	108,754	0	37,156	75%	42%
Special Inspection and Testing Services (Consultant)	74,090	74,090	0												0%
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	0	30,634	13,908	0	13,908	0	16,726	45%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	0	55,584	48,432	0	48,432	0	7,152	87%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	0	59,691	46,414	0	46,414	0	13,278	78%	78%
FS#10, 13 (pending)	40,000	40,000	0												0%
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)	24,952	24,952	0		DPW/Project Control Systems (PCS)	20,952	0	20,952	12,026	0	12,026	0	8,925	57%	48%
FS#28 (WD201300034)	1,098	1,098	0	13	PCS/MSA	1,098	0	1,098	376	0	376	0	722	34%	34%
FS#2, 18, 31, 40 (WD201300098)	1,007	1,007	0	13	PCS/MSA	1,007	0	1,007	598	0	598	0	409	59%	59%
FS #15, 17,26, 32 (WD201300099)	915	915	0	13	PCS/MSA	915	0	915	416	0	416	0	499	45%	45%
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	0	2,004	1,850	0	1,850	0	154	92%	92%
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	0	6,409	0	0	0	0	6,409	0%	0%
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	0	4,509	4,162	0	4,162	0	347	92%	92%
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	0	5,010	4,624	0	4,624	0	386	92%	92%
FS #10, 13 (pending)	4,000	4,000	0												0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0												0%
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0												0%

Earthquake Safety and
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Job No: Neighborhood Fire Stations Portfolio
Project: 7431A Roof Replacement

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total					
			0													
2.5.2.2 Additional CM Services	143,427	143,427	0			143,699	0	143,699	140,922	428	141,350	0	2,349	98%	99%	
2.5.2.2.0 CMSS	271,214	271,214	0											-	0%	
2.5.2.2.0 CMSS (moved to 7430A)	(271,214)	(271,214)	0											-	0%	
2.5.2.2.1 Constructibility Review	0	0	0											-	-	
2.5.2.2.2 Building Commissioning	0	0	0											-	-	
2.5.2.2.3 Materials Testing and Inspection (Consultant)	0	0	0											-	-	
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	0	0	0											-	-	
2.5.2.2.3 MTL CSO Admin	0	0	0											-	-	
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	0	0	0											-	-	
2.5.2.2.4 CSO ADMIN	0	0	0											-	-	
2.5.2.2.5 JOC Administration (9.55%)	111,990	111,990	0			112,382	0	112,382	112,293	0	112,293	0	89	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%	
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	101%	
2.5.2.2.6 JOC Prevailing Wage (1%)	8,406	8,406	0			8,406	0	8,406	5,718	428	6,146	0	2,260	73%	73%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	0	6,759	4,002	428	4,430	0	2,329	66%	66%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%	
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	620	0	620	0	(239)	163%	163%	
2.5.2.2.7 JOC Program Service Consultant (1.99%)	23,031	23,031	0			22,911	0	22,911	22,911	0	22,911	0	0	100%	99%	
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%	
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%	
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%	
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%	
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	100%	
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-	
2.5.3 Geotech., Surveys, and Data Collection	6,000	6,000	0			6,000	0	6,000	37,581	0	37,581	0	(31,581)	626%	626%	
2.5.3.0 Misc./Other Data Collection	0	0	0											-	-	
2.5.3.1.1 Geotechnical - Consultant	0	0	0											-	-	
2.5.3.1.2 Geotechnical - DPW IDC	0	0	0											-	-	
2.5.3.1.3 Geotechnical - DPW PCS	0	0	0											-	-	
2.5.3.2 Surveys	0	0	0											-	-	
2.5.3.3 Hazardous Materials Assessments (Consultant)	0	0	0											-	-	
2.5.3.3 Hazardous Materials Assessments CSO Admin.	0	0	0											-	-	
2.5.3.3 Hazardous Materials Contingency	0	0	0											-	-	
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	0	5,000	37,539	0	37,539	0	(32,539)	751%	751%	
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%	
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-	
3.0 Misc./Other Site Control Costs	0	0	0											-	-	
3.1 Site Purchase or Lease	0	0	0											-	-	
3.2 Department of Real Estate	0	0	0											-	-	
3.3 Moving Costs	0	0	0											-	-	
4. OTHER PROGRAM COSTS	0	0	0			74,048	0	74,048	0	0	0	0	74,048	0%	-	
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	Project Reserve	74,048	0	74,048	0	0	0	0	74,048	0%	-	
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	
5.0 Misc./Other Finance Costs	0	0	0											-	-	
5.1 Reserve Fund	0	0	0											-	-	
5.2 Underwriters Discount	0	0	0											-	-	
5.3 Costs of Issuance	0	0	0											-	-	

Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESER1FS32)

Budget: the approved budget is **\$1,472,582**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,200,418** and **2. PROJECT CONTROLS** for **\$272,164**. The budget was revised and reallocated \$4,453 from the Construction to Project Controls. Overall budget remains the same.

Appropriation: The allocation remained at \$1,087,815. Task 99 Project Reserve decreased by \$380,047 from \$388,013 to \$7,966; Task 15 BBR decreased by \$130,900 from \$246,468 to \$115,568; Task 75 BBR non-labor decreased by \$53,400 from \$105,675 to \$52,275 and Task 98 BBR contingency decreased by \$8,930 to \$0 to fund the following tasks:

- Task 43 Construction Stations 13, 18, 40, 41, 26, 38 a budget of \$564,777 was allocated based on engineer's cost estimate for bidding purposes.
- Task 13 DPW/Project Controls & Systems a budget of \$8,500 was allocated for contract preparation services of Stations 13, 18, 40, 41 26 and 38.

Current Expenditures: The expenditures increased by \$1,010 from \$421,220 to \$422,229 as detailed below. Labor expenditures are through 01/17/14.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$230** from **\$289,692** to **\$289,922** for the following services:

- Task 15 BBR Labor expenditures increased by \$230 from \$124,567 to \$124,797 for cost estimating services related to Station 38.

2. PROJECT CONTROL increased by **\$780** from **\$131,527** to **\$132,307** for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$780 from \$10,126 to \$10,906 for construction administration services. Expenditures are within the allocated budget of \$58,370.

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Earthquake Safety and
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Job No: Neighborhood Fire Stations Portfolio
Project: 7432A Showers

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2. PROJECT CONTROL	272,164	276,617	4,453					195,153	8,500	203,653	131,527	780	132,307	495	70,851	65%	49%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	60,663	60,663	0					0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved to 7430A)	(60,663)	(60,663)	0													-	0%
2.2 DPW PROJECT MANAGEMENT	1,773	0	(1,773)					0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,773	0	(1,773)													-	0%
2.2.1 Project Management	77,920	77,920	0													-	0%
2.2.1 Project Management (moved to 7430A)	(77,920)	(77,920)	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779	44,779	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)	(44,779)	0													-	0%
2.3 CITY ADMINISTRATIVE SERVICES	22,714	22,714	0					887	8,500	9,387	850	0	850	0	8,537	9%	4%
2.3.1 City Attorney	1,773	1,773	0													-	0%
2.3.2 Contract Preparation	11,078	11,078	0	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	0	8,500	8,500	0	0	0	0	8,500	0%	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,773	1,773	0	80	ALL	ALL	OLSE	887	0	887	850	0	850	0	37	96%	48%
2.3.4 Legal Notices	1,000	1,000	0													-	0%
2.3.5 Reproduction Services	7,090	7,090	0													-	0%
2.4 REGULATORY AGENCY APPROVALS	5,760	11,150	5,390					11,862	0	11,862	11,862	0	11,862	0	0	100%	206%
2.4.0 Misc./Other Reg. Agency Approvals	886	0	(886)													-	0%
2.4.1 DBI Plan Check and Permit	2,566	0	(2,566)													-	0%
2.4.1.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	0	(1,865)	81	ALL	ALL	DBI	0	0	0	0	0	0	0	0	-	0%
2.4.1.2 Station 6 (RAAT12000007)	0	1,123	1,123	81	ALL	ALL	DBI	1,123	0	1,123	1,123	0	1,123	0	0	100%	-
2.4.1.3 Station 13 (RAAT14000014)	0	3,079	3,079	81	ALL	ALL	DBI	3,079	0	3,079	3,079	0	3,079	0	0	100%	-
2.4.1.4 Station 15 (RAAT12000007)	0	537	537	81	ALL	ALL	DBI	537	0	537	537	0	537	0	0	100%	-
2.4.1.5 Station 18 (RAAT14000015)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	-
2.4.1.6 Station 38 (RAAT12000005 & RAAT14000007)	0	537	537	81	ALL	ALL	DBI	1,249	0	1,249	1,249	0	1,249	0	0	100%	-
2.4.1.7 Station 40 (RAAT14000016)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	-
2.4.1.8 Station 41 (RAAT14000017)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	-
2.4.5 Disability Access Coordinator Review	443	0	(443)													-	0%
2.4.6 JOC	0	0	0													-	-
2.5 A/E/C SERVICES	241,917	242,753	835					182,404	0	182,404	118,815	780	119,595	495	62,314	66%	49%
2.5.1 A/E Services	165,643	165,643	0					163,221	0	163,221	103,256	780	104,036	0	59,185	64%	63%
2.5.1.1 Basic A/E Services	163,221	163,221	0	11	11	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	103,256	780	104,036	0	59,185	64%	64%
2.5.1.1.1 Basic A/E Design (AE2)	83,851	83,851	0					83,851	0	83,851	88,681	0	88,681	0	(4,830)	106%	106%
2.5.1.1.1.1 Group 1 (9 stalls)	52,351	52,351	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1.1.1 Group 2 (23 stalls)	31,500	31,500	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	31,500	0	31,500	36,330	0	36,330	0	(4,830)	115%	115%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370	79,370	0					79,370	0	79,370	14,576	780	15,356	0	64,014	19%	19%
2.5.1.1.1.1 Group 1 (9 stalls)	58,370	58,370	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	58,370	0	58,370	10,126	780	10,906	0	47,464	19%	19%
2.5.1.1.1.1.1 Group 2 (23 stalls)	21,000	21,000	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%
2.5.1.2 Additional A/E Services	2,422	2,422	0													-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,358	1,358	0													-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064	1,064	0													-	0%
2.5.2 Construction Management Services	76,275	77,110	835					19,183	0	19,183	15,559	0	15,559	495	3,129	81%	20%
2.5.2.1 Basic CM Services	65,584	65,584	0					8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.1.1 Construction Management	65,584	65,584	0	11	AAC	AE3	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.2 Additional CM Services	10,690	11,526	835					11,083	0	11,083	13,330	0	13,330	495	(2,741)	120%	125%
2.5.2.2.0 Misc./Other Additional CM Services	58,758	58,758	0													-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)	(58,758)	0													-	0%
2.5.2.2.1 Constructibility Review	443	443	0													-	0%
2.5.2.2.5 JOC Administration (9.55%)	7,829	8,467	638					8,467	0	8,467	11,480	0	11,480	0	(3,013)	136%	147%
JOC LABOR (Rodan FS#15, 6)	4,824	5,462	638	13	MAT	JOC	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	8,475	0	8,475	0	(3,013)	155%	176%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	3,005	0	11	JOC	JOC	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
2.5.2.2.6 JOC Administration (1%)	821	887	66					887	0	887	617	0	617	0	271	69%	75%
Prevailing Wage (Rodan FS#15, 6) (MCO)	821	887	66	13	MCO	MAT	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	75%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598	1,729	131					1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
Rodan FS#15, 6, 38	1,598	1,729	131	50	ALL	ALL	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0													-	-
3. SITE CONTROL	0	0	0													-	-
4. OTHER PROGRAM COSTS	0	0	0					388,013	(380,047)	7,966	0	0	0	0	7,966	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	ALL	Job Order Reserve	388,013	(380,047)	7,966	0	0	0	0	7,966	0%	-
5. FINANCE COSTS	0	0	0													-	-

Job Order 7434A NFS Focused Scope Window Repairs (CESER1FS34)

Budget: the approved budget is **\$1,211,563**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,007,855** and **2. PROJECT CONTROLS** for **\$203,708**.

Appropriation: The allocation remained at \$970,777. Task 99 Project Reserve remained at \$682,155 as no transactions were processed during this reporting period.

Expenditures: The expenditures increased by \$7,593 from \$217,540 to \$225,132 as follows:

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$7,593** from **\$190,423** to **\$198,015** for the following services:

- Task 15 DPW/BBR expenditures increased by \$7,029 from \$180,885 to \$187,914 for services related to Stations 2 Service Order 423169 and Station 31 Service Order 423146. For a summary of expenditures per service order, refer to the following page.
- Task 75 DPW/ BBR non-labor expenditures increased by \$564 from \$9,538 to \$10,102 for materials related to Station 2, 26, and 31 service orders 423169, 0429086, and 423146 respectively.

2. PROJECT CONTROL remained at **\$27,117** as no expenditures posted this reporting period.

**Earthquake Safety and
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**Monthly Status Report
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PROJECT		ORIGINAL	FINAL	VARIANCE
FS #42 (SO#406857) COMPLETED	Labor	16,152.00	16,152	0.17
	Materials	5,182.00	2,664	2,517.96
	Total	21,334.00	18,815.87	2,518.13
FS #41 (SO#406413) COMPLETED	Labor	7,992.00	7,992	(0.49)
	Materials	76.00	76	-
	Total	8,068.00	8,068.49	(0.49)
FS #28 (SO#406390) COMPLETED	Labor	10,462.00	10,462	(0.18)
	Materials	272.00	272	(0.41)
	Total	10,734.00	10,734.59	(0.59)
FS #38 (SO#406916) COMPLETED	Labor	24,132.00	23,876	256.03
	Materials	818.00	818	-
	Total	24,950.00	24,693.97	256.03
FS #6 (SO#418170) COMPLETED (Labor	34,736.00	34,736	0.32
	Materials	2,873.00	2,873	(0.08)
	Total	37,609.00	37,608.76	0.24
FS #32 (SO#421752) COMPLETED	Labor	21,802.00	21,802	(0.16)
	Materials	1,180.00	1,180	(0.48)
	Total	22,982.00	22,982.64	(0.64)
FS #40 (SO#421749) COMPLETED	Labor	13,532.00	13,532	(0.22)
	Materials	555.00	555	0.23
	Total	14,087.00	14,086.99	0.01
FS #17 (SO#418916) COMPLETED	Labor	26,920.00	26,920	(0.45)
	Materials	1,456.00	1,456	0.31
	Total	28,376.00	28,376.14	(0.14)
FS#2 (SO#423169)	Labor	4,723.00	6,224	(1,501.11)
	Materials	1,130.00	334	795.92
	Total	5,853.00	6,558.19	(705.19)
FS#25 (SO#0430172)	Labor	18,111.00	0	18,111.00
	Materials	7,300.00	0	7,300.00
	Total	25,411.00	-	25,411.00
FS#31 (SO#423146)	Labor	22,367.00	7,525	14,842.00
	Materials	4,700.00	230	4,470.20
	Total	27,067.00	7,754.80	19,312.20
FS#26 (SO#0429086)	Labor	8,541.00	8,596	(55.30)
	Materials	1,000.00	308	691.74
	Total	9,541.00	8,904.56	636.44
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.24
	Materials	-	(665)	0
Grand Total	Labor	221,357.00	187,913.15	33,443.85
	Materials	26,542.00	10,101.61	15,775.39
	TOTAL	247,899.00	198,014.76	49,219.24

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: 7434A Window Repairs

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current					
										01/01-01/31/14	Total				
TOTAL PROGRAM BUDGET	1,211,563	1,211,563	(0)			970,777	0	970,777	217,540	7,593	225,132	947	744,698	23%	19%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,007,855	1,007,855	(0)			251,654	0	251,654	190,423	7,593	198,015	947	52,692	-	20%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve										
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,007,855	1,007,855	(0)			251,654	0	251,654	190,423	7,593	198,015	947	52,692	79%	20%
1.1.1 Contract Award Amount	904,323	904,323	(0)			247,899	0	247,899	190,423	7,593	198,015	947	48,937	80%	22%
Contractor (Unassigned)	718,233	567,978	(150,255)	40	Construction	0	0	0	0	0	0	0	0	-	0%
Department of Public Works (DPW) Labor	171,305	303,909	132,604	15	Bureau of Building Repair (BBR) Labor	221,357	0	221,357	180,885	7,029	187,914	0	33,443	85%	62%
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	16,152	0	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	7,992	0	7,992	7,992	0	7,992	0	(0)	100%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	10,462	0	10,462	10,462	0	10,462	0	(0)	100%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,132	0	24,132	23,876	0	23,876	0	256	99%	96%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	34,736	0	34,736	34,736	0	34,736	0	0	100%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	21,802	0	21,802	21,802	0	21,802	0	(0)	100%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	13,532	0	13,532	13,532	0	13,532	0	(0)	100%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	26,920	0	26,920	26,920	0	26,920	0	(0)	100%	90%
FS#2 (SO#423169)	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	4,723	0	4,723	5,939	285	6,224	0	(1,501)	132%	52%
FS#26 (SO#0429086)	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	8,541	0	8,541	8,596	0	8,596	0	(55)	101%	38%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25 (SO#0430172)	0	23,573	23,573	15	Bureau of Building Repair (BBR) Labor	18,111	0	18,111	0	0	0	0	18,111	0%	0%
FS#31 (SO#423146)	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	22,367	0	22,367	782	6,743	7,525	0	14,842	34%	32%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
Department of Public Works (DPW) Materials	14,785	32,436	17,651	75	Bureau of Building Repair (BBR) Non-labor	26,542	0	26,542	9,538	564	10,102	947	15,493	38%	31%
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	5,182	0	5,182	2,664	0	2,664	0	2,518	51%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	76	0	76	76	0	76	0	0	100%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	272	0	272	272	0	272	0	(0)	100%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	818	0	818	818	0	818	0	(0)	100%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	2,873	0	2,873	2,873	0	2,873	0	(0)	100%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,180	0	1,180	1,180	0	1,180	0	(0)	100%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	555	0	555	555	0	555	0	0	100%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,456	0	1,456	1,456	0	1,456	0	0	100%	73%
FS#2 (SO#423169)	0	800	800	75	Bureau of Building Repair (BBR) Labor	1,130	0	1,130	308	26	334	0	796	30%	42%
FS#26 (SO#0429086)	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	1,000	0	1,000	0	308	308	947	(255)	31%	17%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	4,700	0	4,700	0	230	230	0	4,470	5%	5%
FS#25 (SO#0430172)	0	7,000	7,000	75	Bureau of Building Repair (BBR) Labor	7,300	0	7,300	0	0	0	0	7,300	0%	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
1.1.2 Construction Contingency	103,532	103,532	0	98	Bureau of Building Repair (BBR) Contingency	3,755	0	3,755	0	0	0	0	3,755	0%	0%
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#6	3,976	3,976	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26 (SO#0429086)	0	2,448	2,448	98	Bureau of Building Repair (BBR) Labor	955	0	955	0	0	0	0	955	0%	0%
FS#10	0	4,500	4,500	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	3,000	3,000	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	0	0	98		2,800	0	2,800	0	0	0	0	2,800	0%	0%
Contingency	90,186	79,048	(11,138)											-	-
1.2 Art Enrichment	0	0	0											-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0											-	-
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7434A Window Repairs

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										01/01-01/31/14					
2. PROJECT CONTROL	203,708	203,708	0			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	13%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	46,050	46,050	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,019	2,019	0											-	0%
2.2.0 Misc./Other Project Management	1,346	1,346	0											-	0%
2.2.1 Project Management	59,150	59,150	0											-	0%
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0											-	0%
2.2.3 Public Information	673	673	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	13,102	13,102	0											-	0%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,346	1,346	0											-	0%
2.3.2 Contract Preparation	8,410	8,410	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	1,673	1,673	0											-	0%
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0											-	0%
2.4.1 DBI Plan Check and Permit	1,000	1,000	0											-	0%
2.5 A/E/C SERVICES	186,914	186,914	0			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	15%
2.5.1 A/E Services	137,128	137,128	0	11	Building Design & Construction (BDC)	36,100	0	36,100	21,105	0	21,105	0	14,995	58%	15%
2.5.1.1 Basic A/E Services	135,648	135,648	0			36,100	0	36,100	21,105	0	21,105	0	14,995	58%	16%
2.5.1.1.1 Basic A/E Design	117,562	117,562	0			25,900	0	25,900	17,999	0	17,999	0	7,901	69%	15%
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	69%
2.5.1.1.1.1 Basic A/E Design	91,662	91,662	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	18,086	18,086	0			10,200	0	10,200	3,105	0	3,105	0	7,095	30%	17%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	10,200	0	10,200	3,105	0	3,105	0	7,095	30%	30%
2.5.1.1.2 Basic A/E Construction Administration	7,886	7,886	0											-	0%
2.5.1.2 Additional A/E Services	1,480	1,480	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0											-	0%
2.5.2 Construction Management Services	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.1 Basic CM Services	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.1.1 Construction Management	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			682,155	0	682,155	0	0	0	0	682,155	0%	-
4.0 Other Program Costs				99	Reserve	682,155	0	682,155	0	0	0	0	682,155	0%	-
5. FINANCE COSTS	0	0	0											-	-

Job Order 7435A NFS Focused Scope Mechanical Repairs (CESER1FS35)

Budget: the approved budget is **\$724,161**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$573,898** and **2. PROJECT CONTROLS** for **\$150,263**.

Appropriation: The appropriation increased by \$5,000 from \$566,227 to \$571,227. The job order reserve remained at \$0. The increase funded the following transaction:

- Task 12 IDC Mechanical Construction Administration Services in the amount of \$5,000.

Expenditures: Expenditures increased by \$13,237 from \$90,513 to \$103,750 as detailed below:

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
2. **PROJECT CONTROLS** expenditures increased by \$13,237 from \$30,323 to \$43,560 for the following services:
 - Task 13 JOC expenditures increased by \$11,373 from \$28,915 to \$40,288 for JOC administration services of Task 40 Azul Works and Task 41 Rodan.
 - Task 11 BDC/Construction Management initial expenditures posted in the amount of \$1,864.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7435A Mechanical

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14					
TOTAL PROGRAM BUDGET	724,161				566,227	5,000	571,227	90,513	13,237	103,750	405,067	62,410	18%	14%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	573,898				465,257	0	465,257	60,190	0	60,190	405,067	0	13%	10%
1.0 Misc./Other Construction	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount														
1.0.2 Misc./Other Construction Contingency														
1.1 Principal Construction Contract	550,000				465,257	0	465,257	60,190	0	60,190	405,067	0	13%	11%
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344	41	ALL	Rodan	332,601	0	332,601	0	0	0	332,601	0	0%	0%
1.1.3 Construction Contingency	0													
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266				0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734				0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0													
1.3 Hazardous Materials Construction/Abatement	23,898				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	21,725				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393												-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444												-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888												-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173												-	0%
1.4 Temporary Relocation Construction	0													
1.5 Furniture/Equipment/Telecommunications/Computers	0													

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7435A Mechanical

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14					
2. PROJECT CONTROL	150,263				100,970	5,000	105,970	30,323	13,237	43,560	0	62,410	41%	29%
2.1 CLIENT DEPARTMENT SERVICES	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services													-	-
2.1.1 Client Project Manager	35,296												-	0%
2.1.1 Client Project Manager	(35,296)												-	0%
2.2 DPW PROJECT MANAGEMENT	2,827				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827												-	0%
2.2.1 Project Management	45,336												-	0%
2.2.1 Project Management	(45,336)												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												-	0%
2.2.3 Public Information	0												-	-
2.3 CITY ADMINISTRATIVE SERVICES	12,712				62,811	0	62,811	30,323	11,373	41,696	0	21,115	66%	328%
2.3.0 Misc./Other City Admin Services	1,195												-	0%
2.3.1 City Attorney	1,031												-	0%
2.3.2 Contract Preparation	6,611												-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring Oversight	23	80	ALL	OLSE	4,653	0	4,653	1,303	0	1,303	0	3,350	28%	5590%
2.3.4 Legal Notices	0				0	0	0	0	0	0	0	0	-	-
2.3.5 Reproduction Services	3,561				0	0	0	0	0	0	0	0	-	0%
2.3.6 JOC Administration (9.55%) Task 40 & 41	223	13	JOC	DPW/Project Controls Systems (PCS)	44,432	0	44,432	28,915	11,373	40,288	0	4,144	91%	18099%
2.3.7 JOC Program Service Consultant (1.99%) Task 40 (AzulWorks)	23	50	ALL	The Gordian Group	2,587	0	2,587	0	0	0	0	2,587	0%	0%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (Rodan)	45	51	ALL	The Gordian Group	6,486	0	6,486	0	0	0	0	6,486	0%	0%
2.3.8 JOC Prevailing Wage (1%) Task 40 & 41	13	13	AE3	DPW/Project Controls Systems (PCS)	4,653	0	4,653	105	0	105	0	4,548	2%	-
2.4 REGULATORY AGENCY APPROVALS	3,054				0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301												-	0%
2.4.1 DBI Plan Check and Permit	1,753												-	0%
2.4.2 Planning Department Fees													-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.													-	-
2.4.4 Civic Design Review													-	-
2.4.5 Disability Access Coordinator Review													-	-
2.5 A/E/C SERVICES	131,670				38,159	5,000	43,159	0	1,864	1,864	0	41,295	4%	1%
2.5.1 A/E Services	76,561				0	5,000	5,000	0	0	0	0	5,000	0%	0%
2.5.1.1 Basic A/E Services	75,000				0	5,000	5,000	0	0	0	0	5,000	0%	0%
2.5.1.1.1 Basic A/E Design	65,000												-	0%
2.5.1.1.2 Basic A/E Construction Administration	5,000	12	EME	DPW/Mechanical	0	5,000	5,000	0	0	0	0	5,000	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	5,000												-	0%
2.5.1.2 Additional A/E Services	1,561				0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												-	0%
2.5.2 Construction Management Services	38,829				38,159	0	38,159	0	1,864	1,864	0	36,295	5%	5%
2.5.2.1 Basic CM Services	38,159				38,159	0	38,159	0	1,864	1,864	0	36,295	5%	5%
2.5.2.1.1 Construction Management	38,159	11	AAT	BDC/Construction Management	38,159	0	38,159	0	1,864	1,864	0	36,295	5%	5%
2.5.2.2 Additional CM Services	670				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	34,188				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)												-	0%
2.5.2.2.2 Building Commissioning	670												-	0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	0	13	JOC	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	0	13	AE3	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	0	50	ALL	The Gordian Group	0	0	0	0	0	0	0	0	-	-
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0												-	-
2.5.3 Geotech., Surveys, and Data Collection	16,280				0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												-	-
2.5.3.3 Hazardous Materials Contingency	1,480												-	-
2.5.3.4. BBR On Call Services	0												-	-
3. SITE CONTROL	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0				0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs	0	99	99	Reserve (10A)	0	0	0	0	0	0	0	0	-	-
	0	99	99	Reserve (10B)	0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0				0	0	0	0	0	0	0	0	-	-

Job Order 7436A NFS Focused Scope Exterior Envelope (CESER1FS36)

Budget: the approved budget is **\$1,500,009**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,150,273** and **2. PROJECT CONTROLS** for **\$349,736**. The Construction, Purchase & Installation budget increased by \$33,000 from \$1,150,273 to \$1,183,273 and the Project Controls budget decreased by \$33,000 from \$349,736 to \$316,736 to fund various activities under construction. The overall budget remained at \$1,500,009.

Appropriation: The allocation remained at \$2,229,571. The job order reserve remained at \$307,044.

Expenditures: The expenditures increased by \$8,672 from \$763,914 to \$772,589. Labor expenditures are thru 01/17/14.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$6,110 from \$543,840 to \$549,950 for the following tasks:

- Task 15 BBR expenditures increased by \$5,018 from \$277,169 to \$282,187 for services related to Station 42 SO#41286 and Station 6 SO#416021. Overall expenditures are within the allocated budget of \$306,576. For a summary of expenditures per service order, refer to the following page.
- Task 75 BBR materials increased by \$141 from \$79,938 to \$80,078 for materials related to Station 42 SO#412862. Overall expenditures are within the allocated budget of \$91,955.
- Task 13 DPW/Project Controls Systems initial expenditures posted in the amount of \$951 for contract service order administration services related to Tasks 52, 50 and 51 Northtower, Synergy and CPM/TMI, JV respectively.

2. **PROJECT CONTROLS** the expenditures increased by \$2,562 from \$220,077 to \$222,639 for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$1,669 from \$41,414 to \$43,083 for construction administration services. Expenditures are within the allocation of \$48,000.
- Task 11 BDC/CM expenditures increased by \$893 from \$41,591 to \$42,484 for construction management services.

The following is a summary of BBR's approved service orders:

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014.00	76,822.79	(24,808.79)
	Materials	12,890.00	16,596.15	(3,706.15)
	Total	64,904.00	93,418.94	(28,514.94)
FS#49 (SO#412182) COMPLETED	Labor	61,386.74	73,542.56	(12,155.82)
	Materials	34,681.58	26,741.95	7,939.63
	Total	96,068.32	100,284.51	(4,216.19)
FS#28 (SO#412770)	Labor	29,001.00	0.00	29,001.00
	Materials	3,473.00	0.00	3,473.00
	Total	32,474.00	0.00	32,474.00
FS#41 (SO#412848)	Labor	31,857.00	0.00	31,857.00
	Materials	9,416.00	0.00	9,416.00
	Total	41,273.00	0.00	41,273.00
FS#42 (SO#412862)	Labor	41,946.00	51,100.62	(9,154.62)
	Materials	10,999.00	6,344.75	4,654.25
	Total	52,945.00	57,445.37	(4,500.37)
FS#6 (SO#416021)	Labor	68,701.22	81,952.64	(13,251.42)
	Materials	18,900.00	30,395.28	(11,495.28)
	Total	87,601.22	112,347.92	(24,746.70)
Cost proposal development	Labor	21,670.00	(1,231.49)	22,901.49
	Materials	0.00	0.00	0.00
	Total	21,670.00	(1,231.49)	22,901.49
FS#28,41,49 (SAMPLE)	Labor	0.00	0.00	0.00
	Materials	1,595.00	0.00	1,595.00
	Total	1,595.00	0.00	1,595.00
Grand Total	Labor	306,575.96	282,187.12	24,388.84
	Materials	91,954.58	80,078.13	11,876.45
	TOTAL	398,530.54	362,265.25	36,265.29

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: 7436A Exterior Envelope

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
TOTAL PROGRAM BUDGET	1,500,009	1,500,009	0			2,229,571	0	2,229,571	763,917	8,672	772,589	901,102	555,880	35%	52%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,150,273	1,183,273	33,000			1,672,736	0	1,672,736	543,840	6,110	549,950	901,102	221,683	33%	46%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,132,924	1,132,924	0			1,657,625	0	1,657,625	533,990	5,159	539,149	898,812	219,664	33%	48%
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			1,524,077	(49,850)	1,474,227	533,990	5,159	539,149	898,812	36,265	37%	52%
1.1.1.1 Contractor	710,279	686,369	(23,910)			1,125,546	(49,850)	1,075,696	176,884	0	176,884	898,812	0	16%	26%
Contract Award Amount (unassigned)	122,861	0	(122,861)						0	0	0	0	0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	178,900	0	178,900	176,884	0	176,884	2,016	0	99%	99%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26 (ENAT14000005)	0	381,435	381,435	41	CF CONTRACTING INC	398,296	0	398,296	0	0	0	398,296	0	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31 (ENAT14000008)	0	126,034	126,034	44	ROEBUCK CONSTRUCTION INC	548,350	(49,850)	498,500	0	0	0	498,500	0	0%	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	306,576	0	306,576	277,169	5,018	282,187	0	24,389	92%	97%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	29,001	0	29,001	0	0	0	0	29,001	0%	0%
FS#38 (SO#412854) COMPLETED	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	52,014	0	52,014	76,823	0	76,823	0	(24,809)	148%	148%
FS#41 (SO#412848)	27,993	27,993	0	15	DPW/Bureau of Building Repair (BBR)	31,857	0	31,857	0	0	0	0	31,857	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	41,946	0	41,946	48,574	2,527	51,101	0	(9,155)	122%	142%
FS#49 (SO#412182) COMPLETED	52,014	61,387	9,373	15	DPW/Bureau of Building Repair (BBR)	61,387	0	61,387	73,543	0	73,543	0	(12,156)	120%	120%
FS#6 (SO#416021)	64,947	68,701	3,754	15	DPW/Bureau of Building Repair (BBR)	68,701	0	68,701	79,461	2,492	81,953	0	(13,251)	119%	119%
Cost proposal development (BBR abatement from OH)	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	21,670	0	21,670	(1,231)	0	(1,231)	0	22,901	-6%	-6%
Chief's Residence														-	-
1.1.1.3 Department of Public Works (DPW) Materials	62,253	51,367	(10,886)	75	Bureau of Building Repairs (BBR) Materials	91,955	0	91,955	79,938	141	80,078	0	11,876	87%	156%
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	0	3,473	0	0	0	0	3,473	0%	0%
FS#28,41,49 (SAMPLE)	1,595	1,595	0	75	Bureau of Building Repair (BBR)	1,595	0	1,595	0	0	0	0	1,595	0%	0%
FS#38 (SO#412854/DPBR13001708) COMPLETED	12,890	12,890	0	75	Bureau of Building Repair (BBR)	12,890	0	12,890	16,596	0	16,596	0	(3,706)	129%	129%
FS#41 (SO#412848)	9,416	9,416	0	75	Bureau of Building Repair (BBR)	9,416	0	9,416	0	0	0	0	9,416	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	10,999	0	10,999	6,204	141	6,345	0	4,654	58%	91%
FS#49 (SO#412182) COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	26,742	0	26,742	0	7,940	77%	157%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	18,900	0	18,900	30,395	0	30,395	0	(11,495)	161%	-
Chief's Residence														-	-
1.1.2 Construction Contingency	102,993	102,992	(0)			133,549	49,850	183,399	0	0	0	0	183,399	0%	0%
1.1.2.1. Contractor	71,028	56,375	(14,653)			71,092	49,850	120,942	0	0	0	0	120,942	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0	0	0	0	0	0	-	0%
Package 4 - FS#15,32&40 (ENAT13000006)	17,890	17,890	0			31,262	0	31,262					31,262	0%	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26	0	38,144	38,144	41	CF CONTRACTING INC. Contingency	39,830	0	39,830	0	0	0	0	39,830	0%	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0			0	49,850	49,850	0	0	0	0	49,850	0%	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	62,457	0	62,457	0	0	0	0	62,457	0%	0%
FS#06	6,495	0	(6,495)			0	0	0	0	0	0	0	0	-	-
FS#28 (SO#412770)	2,797	2,797	0	98	FS#28 (SO#412770)	6,797	0	6,797	0	0	0	0	6,797	0%	0%
FS#28,41,49 (SAMPLE)	160	160	0	98		0	0	0	0	0	0	0	0	-	0%
FS#38 (SO#412854) COMPLETED	6,490	6,490	0	98	FS#38 (SO#412854)	6,490	0	6,490	0	0	0	0	6,490	0%	0%
FS#41 (SO#412848)	3,741	3,741	0	98	FS#41 (SO#412848)	7,740	0	7,740	0	0	0	0	7,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	8,293	0	8,293	0	0	0	0	8,293	0%	0%
FS#49 (SO#412182) COMPLETED	7,989	7,989	0	98	FS#49 (SO#412182)	11,989	0	11,989	0	0	0	0	11,989	0%	0%
FS#6 (SO#416021)	0	21,148	21,148	75	DPW/Bureau of Building Repair (BBR)	21,148	0	21,148	0	0	0	0	21,148	0%	0%
Chief's Residence														-	-
1.2 Art Enrichment														-	-
1.3 Hazardous Materials Construction/Abatement	17,349	50,349	33,000			15,110	0	15,110	9,850	951	10,801	2,290	2,019	71%	21%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			15,110	0	15,110	9,850	951	10,801	2,290	2,019	71%	24%
1.3.1.1 Haz Mat Contract (unassigned)	0	28,768	28,768											-	-
1.3.1.2 Haz Mat Administration	1,738	2,970	1,232	13	DPW/Project Controls Systems (PCS)	2,970	0	2,970	0	951	951	0	2,019	0%	0%
1.3.1.1.1 FS#2 Haz. Mat. SAR (WD201300197) <<move to 7431A>>	1,738	1,068	(670)	13	PCS SAR	1,068	0	1,068	0	0	0	0	1,068	0%	0%
1.3.1.1 FS#6 Haz. Mat. SAR (WD201300265)	0	1,902	1,902	13	PCS SAR	1,902	0	1,902	0	951	951	0	951	50%	50%
1.3.1.3 Haz Mat Oversight	4,678	4,678	0			2,290	0	2,290	0	0	0	2,290	0	-	-
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)											-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	9,356	0			9,850	0	9,850	9,850	0	9,850	0	0	-	-
1.3.1.3 FS#2 Haz. Mat. Abatement (WD201300197/DPCN13000084) <<move to 7431A>>	9,356	5,556	(3,800)	50	Synergy	6,050	0	6,050	6,050	0	6,050	0	0	100%	109%
1.3.1.3 FS#6 Haz. Mat. Abatement (WD201300265)	0	3,800	3,800	51	CPM/TMI, JV	3,800	0	3,800	3,800	0	3,800	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	1,577	4,577	3,000											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers														-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: 7436A Exterior Envelope

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2. PROJECT CONTROL	349,736	316,736	(33,000)			249,792	0	249,792	220,077	2,562	222,639	0	27,153	89%	70%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	945	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	20,778	28,827	8,049			21,500	0	21,500	21,238	0	21,238	0	262	99%	74%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	0%
2.3.2 Contract Preparation	15,000	18,549	3,549	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	18,552	0	18,552	0	(3,552)	124%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	2,500	1,500	80	Daily Journal	2,500	0	2,500	1,895	0	1,895	0	605	76%	76%
2.3.5 Reproduction Services	2,500	2,500	0	RP	ARC Reprographics	2,500	0	2,500	0	0	0	2,500	0	0%	0%
2.3.5 Reproduction Services	1,000	1,500	500	63	City ReproMail	1,500	0	1,500	791	0	791	0	709	53%	53%
2.4 REGULATORY AGENCY APPROVALS	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
2.5 A/E/C SERVICES	325,179	284,130	(41,049)			228,292	0	228,292	198,839	2,562	201,401	0	26,891	88%	71%
2.5.1 A/E Services	222,285	214,236	(8,049)			158,538	0	158,538	157,248	1,669	158,917	0	(379)	100%	74%
2.5.1.1 Basic A/E Services	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	0	158,538	157,248	1,669	158,917	0	(379)	100%	87%
2.5.1.1.1 Basic A/E Design (AE2)	133,891	133,891	0			110,538	0	110,538	115,834	0	115,834	0	(5,296)	105%	87%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	112,318	0	112,318	0	(9,580)	109%	95%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	48,000	48,000	0			48,000	0	48,000	41,414	1,669	43,083	0	4,917	90%	90%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	41,414	1,669	43,083	0	4,917	90%	90%
2.5.1.2 Additional A/E Services	40,394	32,345	(8,049)			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	31,212	(8,049)											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
2.5.2 Construction Management Services	69,894	69,894	0			69,754	0	69,754	41,591	893	42,484	0	27,270	61%	61%
2.5.2.1 Basic CM Services	69,894	69,894	0			69,754	0	69,754	41,591	893	42,484	0	27,270	61%	61%
2.5.2.1.1 Construction Management	24,304	69,754	45,450	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	41,591	893	42,484	0	27,270	61%	61%
2.5.2.1.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			307,044	0	307,044	0	0	0	0	307,044	0%	-
4.0 Other Program Costs				99	Reserve	307,044	0	307,044	0	0	0	0	307,044	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Job Order 7437A NFS Focused Scope Generators (CESER1FS37)

Budget: the approved budget is **\$2,076,589**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,495,878** and **2. PROJECT CONTROLS** for **\$580,711**. The budget for Construction increased by \$61,330 to \$1,557,208 and the Project Controls decreased by the same. The revision funded several activities under construction. The overall budget remained at \$2,076,589.

Appropriations: The allocation increased by \$116,815 from \$1,544,978 to \$1,661,793. The job order reserve decreased by \$351,532 to \$0 to fund the following transactions:

- Task 42 Construction Stations 12 and 21 a budget of \$459,846 was allocated based on the engineers' cost estimate for bidding purposes.
- Task 13 DPW/PCS the budget increased by \$8,500 from \$33,605 to \$42,105 for contract preparation of Stations 12 and 21.

Expenditures: The expenditures increased by **\$62,715** from **\$619,369** to **\$682,083**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$12,728** from **\$490,587** to **\$503,315** for the following construction services:
 - Task 15 BBR expenditures increased by \$2,117 from \$135,720 to \$137,838 for the construction services related to Station 15 SO#423261 and associated changes orders. Expenditures are over the allocated budget of \$135,551 by \$6,413.
 - Task 13 DPW/Project Controls & Systems expenditures increased by \$481 from \$2,886 to \$3,367 for contract service order administration services of Task 52 and 53 AMG and CES respectively.
 - Task 52 AMG first and final expenditures posted in the amount of \$5,280 for hazardous materials abatement of exterior wall at Station 15.
 - Task 53 CES first and final expenditures posted in the amount of \$4,850 for drilling and sampling in preparation of the lag pole.
2. **PROJECT CONTROLS** expenditures increased by \$49,987 from **\$128,782** to **\$178,769** for the following services:
 - Task 80 Department of Building Inspection expenditures increased by \$10,091 for permit fees related to Station 15.
 - Task 50 GHD Inc. initial expenditures posted in the amount of \$18,175 and \$16,585 for Stations 12 and 21 respectively.
 - Task 13 DPW/PCS expenditures increased by \$1,723 from \$16,604 to \$18,327 for GHD CSO admin services related to Stations 12 and 21.
 - Task 11 BDC/CM increased by \$3,413 from \$8,351 to \$11,764 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$10,764; however, expenditures are within the budget of \$159,835.

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Earthquake Safety and
Emergency Response Bond Program

Job No: Neighborhood Fire Stations Portfolio
Project: 7437A Generators

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current					
										01/01-01/31/14	Total				
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0			1,544,978	116,815	1,661,793	619,369	62,715	682,083	320,782	658,927	41%	33%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,557,208	61,330			917,108	459,846	1,376,954	490,587	12,728	503,315	277,744	595,896	37%	32%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												
1.0.2 Misc./Other Construction Contingency			0												
1.1 Principal Construction Contract	1,495,878	1,541,388	45,510			898,701	459,846	1,358,547	487,700	2,117	489,818	275,029	593,700	36%	32%
1.1.1 Contract Award Amount	1,360,417	1,444,312	83,895			891,898	459,846	1,351,744	487,700	2,117	489,818	275,029	586,897	36%	34%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)											-	-
1.1.1.1.1 FS#12	0	0	0												
1.1.1.1.2 FS#21	0	0	0												
1.1.1.1.3 FS#17	0	9,257	9,257												
1.1.1.2 General Contractor	188,669	1,130,373	941,704			462,947	459,846	922,793	212,370	0	212,370	250,028	460,395	23%	19%
1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.2.2 Station 17	0	250,577	250,577	41	NWI	250,577	0	250,577	0	0	0	250,028	549	0%	0%
1.1.1.2.2 Station 17 Permanent Power	0	14,156	14,156	33	PG&E	14,156	0	14,156	14,156	0	14,156	0	0	100%	100%
1.1.1.2.2 Stations 12 & 21	0	667,426	667,426	42	CONTRACTOR TBD - BIDDING PENDING	0	459,846	459,846	0	0	0	0	459,846	0%	0%
1.1.1.3 Department of Public Works (DPW) Labor	118,866	142,267	23,401	15	DPW/Bureau of Building Repair (BBR)	135,551	0	135,551	135,720	2,117	137,838	0	(2,287)	102%	97%
1.1.1.3.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	42%
1.1.1.3.2 On Call Services	2,000	8,425	6,425	15	BBR	2,000	0	2,000	4,087	0	4,087	0	(2,087)	204%	49%
1.1.1.3.3 FS#15 Generator (SO#423261)	113,059	107,074	(5,985)	15	BBR	107,074	0	107,074	111,370	2,117	113,487	0	(6,413)	106%	106%
1.1.1.3.3 FS#15 Generator CO#1 (SO#427462)	0	0	0	15	BBR	2,321	0	2,321	2,302	0	2,302	0	20	99%	-
1.1.1.3.3 FS#15 Generator CO#2 (SO#427847)	0	0	0	15	BBR	2,037	0	2,037	2,036	0	2,036	0	1	100%	-
1.1.1.3.3 FS#15 Generator CO#3 (SO#428679)	0	0	0	15	BBR	10,915	0	10,915	10,370	0	10,370	0	544	95%	-
1.1.1.3.4 FS15 SO#423261	0	12,127	12,127	10	BUF (Cement Shop) Labor	4,485	0	4,485	12,127	0	12,127	0	(7,642)	270%	100%
1.1.1.3.5 FS15 SO#423261	0	1,500	1,500	17	Streets Sewer Repair (Lg Equipment)	1,500	0	1,500	1,766	0	1,766	0	(266)	118%	118%
1.1.1.4 Department of Public Works (DPW) Materials	286,405	162,415	(123,990)	75		287,415	0	287,415	125,717	0	125,717	25,001	136,697	44%	77%
1.1.1.4.1 FS#15 Generator (SO#423261)	161,405	159,505	(1,900)	75	BBR	159,505	0	159,505	123,118	0	123,118	0	36,387	77%	77%
1.1.1.4.1 FS#15 Generator CO#2 (SO#427847)	0	110	110	75	BBR	110	0	110	0	0	0	0	110	0%	0%
1.1.1.4.1 FS#15 Generator CO#3 (SO#428679)	0	900	900	75	BBR	900	0	900	0	0	0	0	900	0%	0%
1.1.1.4.2 FS15 SO#423261	0	1,900	1,900	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	2,599	0	2,599	1,376	(2,075)	137%	137%
1.1.1.4.3 FS#17 Generator	125,000	0	(125,000)	75	BBR	125,000	0	125,000	0	0	0	23,625	101,375	0%	-
1.1.2 Construction Contingency	135,461	97,076	(38,385)			6,803	0	6,803	0	0	0	0	6,803	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.2.3 FS#15 Generator (SO#423261)	24,230	5,076	(19,154)	98	BBR	3,717	0	3,717	0	0	0	0	3,717	0%	0%
1.1.2.4 FS#17 Generator	0	26,000	26,000	0		0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#12 Generator	0	30,000	30,000	0		0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#21 Generator	0	36,000	36,000	0		0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0	15,820	15,820			18,407	0	18,407	2,886	10,611	13,497	2,715	2,196	73%	85%
1.3.1 Haz. Mat. Contract Award Amount	0	15,820	15,820											-	0%
1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139		2,975	2,975	13	DPW/Project Controls & Systems (PCS)	5,562	0	5,562	2,886	481	3,367	0	2,196	61%	113%
1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100		2,715	2,715	51	Northtower	2,715	0	2,715	0	0	0	2,715	0	0%	0%
1.3.1.3 FS#15 Haz. Mat. Abatement WD301400100		5,280	5,280	52	AMG	5,280	0	5,280	0	5,280	5,280	0	0	100%	100%
1.3.1.3 FS#15 Digging at flag pole WD301400139		4,850	4,850	53	CES	4,850	0	4,850	0	4,850	4,850	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Job Order 7438A NFS Focused Scope FS#44 (CESER1FS38)

Budget: the approved budget is **\$1,567,265**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,304,010** and **2. PROJECT CONTROLS** for **\$263,255**. The budget was revised by reducing the construction contingency by \$98,040 from \$116,418 to \$18,378 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC and the increase of the contract award amount. The overall budget remained the same at \$1,567,265.

Appropriation: The allocation remained at \$1,431,381. The job order reserve remained at \$96,640.

Expenditures: The expenditures increased by \$127,789 from \$253,830 to \$381,619.

1. CONSTRUCTION, PURCHASE, & INSTALLATION the expenditures increased by \$92,774 from \$13,614 to \$106,388 for the following services:

- Task 40 Roebuck the expenditures increased by \$92,774 from \$13,565 to \$106,339 for construction services provided in November and December and submitted as progress payment no. 2 and 3.

2. PROJECT CONTROLS increased by \$35,015 from \$240,216 to \$275,231 due to the following activities:

- Task 11 BDC/Architecture expenditures increased by \$6,565 from \$27,226 to \$33,791 for construction administration services. Expenditures are within the allocated budget of \$38,932.
- Task 11 BDC/CM expenditures increased by \$28,450 from \$19,304 to \$47,754 for construction management services.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: 7438A FS#44

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
TOTAL PROGRAM BUDGET	1,567,265	1,567,265	(0)				1,431,381	0	1,431,381	253,830	127,789	381,619	900,670	149,092	27%	24%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,304,010	1,222,123	(81,887)				1,006,208	0	1,006,208	13,614	92,774	106,388	900,670	(850)	11%	9%
1.0 Misc./Other Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												-	-
1.0.2 Misc./Other Construction Contingency			0												-	-
1.1 Principal Construction Contract	1,290,600	1,216,668	(73,932)				1,006,208	0	1,006,208	13,614	92,774	106,388	900,670	(850)	11%	9%
1.1.1 Contract Award Amount	1,174,182	1,198,290	24,108				915,035	0	915,035	13,614	92,774	106,388	900,670	(92,023)	12%	9%
1.1.1.1 Contract Award Amount (ENAT14000003)	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	914,235	0	914,235	13,565	92,774	106,339	900,670	(92,774)	12%	9%
SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
1.1.2 Construction Contingency	116,418	18,378	(98,040)				91,173	0	91,173	0	0	0	0	91,173	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0										0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0										0	0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)										0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)										0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0										0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0												-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: 7438A FS#44

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
2. PROJECT CONTROL	263,255	345,142	81,887				328,533	0	328,533	240,216	35,015	275,231	0	53,302	84%	80%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0												-	-
2.1.1 Client Project Manager	49,967	49,967	0												-	0%
2.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0												-	0%
2.2 DPW PROJECT MANAGEMENT	2,190	2,190	0				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0												-	0%
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
2.3 CITY ADMINISTRATIVE SERVICES	18,885	24,509	5,624				16,175	0	16,175	16,175	0	16,175	0	0	100%	66%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0	81	ALL	Daily Journal	1,426	0	1,426	1,426	0	1,426	0	0	100%	143%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
2.4 REGULATORY AGENCY APPROVALS	5,475	5,475	0				23,750	0	23,750	23,750	0	23,750	0	0	100%	434%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	16,912	0	16,912	16,912	0	16,912	0	0	100%	463%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
2.5 A/E/C SERVICES	236,705	312,968	76,263				288,608	0	288,608	200,291	35,015	235,306	0	53,302	82%	75%
2.5.1 A/E Services	177,734	238,123	60,389				213,763	0	213,763	155,113	6,565	161,677	0	52,086	76%	68%
2.5.1.1 Basic A/E Services	152,644	158,217	5,573				158,217	0	158,217	123,717	0	123,717	0	34,500	78%	78%
2.5.1.1.1 Architecture	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	132,865	0	132,865	116,684	0	116,684	0	16,181	88%	88%
2.5.1.1.1.1 Predesign	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	89,024	0	89,024	0	27,626	76%	76%
2.5.1.1.2 Engineering	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	0	25,352	7,032	0	7,032	0	18,320	28%	28%
2.5.1.1.2.1 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		2,500	2,500	12	AE2	IDC (AE2)	2,500	0	2,500	475	0	475	0	2,025	19%	19%
2.5.1.1.2.3 Structural Predesign	4,500	4,500	0	12	AE1	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2.4 Structural DD, CD		16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
2.5.1.1.2 Localized Destructive Testing (AE1)	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.1.1 Basic A/E Design (Unassigned)	108,605	0	(108,605)												-	-
2.5.1.2 Construction Administration	23,484	71,416	47,932				47,932	0	47,932	27,226	6,565	33,791	0	14,141	70%	47%
2.5.1.1.2 Basic A/E Construction Administration	23,484	23,484	0												-	0%
2.5.1.1.2 Architecture Construction Administration		38,932	38,932	11	AE3	BDC	38,932	0	38,932	27,226	6,565	33,791	0	5,141	87%	87%
2.5.1.1.2 Structural Construction Administration		4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	0	0	0	4,500	0%	0%
2.5.1.1.2 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.3 Additional A/E Services	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.2.0 Misc./Other Additional A/E Services	730	0	(730)												-	-
2.5.1.2.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.2.15 Post-Construction Services / Warranty Work	876	876	0												-	0%
2.5.2 Construction Management Services	54,021	51,521	(2,500)				51,521	0	51,521	19,304	28,450	47,754	0	3,767	93%	93%
2.5.2.1 Basic CM Services	54,021	51,521	(2,500)				51,521	0	51,521	19,304	28,450	47,754	0	3,767	93%	93%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)				51,521	0	51,521	19,304	28,450	47,754	0	3,767	93%	93%
2.5.2.2 Additional CM Services	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0												-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0												-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0												-	-
2.5.3 Geotech., Surveys, and Data Collection	4,950	23,324	18,374				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)												-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)												-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
3. SITE CONTROL	0	0	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0				96,640	0	96,640	0	0	0	0	96,640	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	Reserve	96,640	0	96,640	0	0	0	0	96,640	0%	-
5. FINANCE COSTS	0	0	0				0	0	0	0	0	0	0	0	-	-

Job Order 7439A NFS Focused Scope Miscellaneous Services (CESER1FS39)

Budget: the approved budget is **\$124,424**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$57,978** and **2. PROJECT CONTROLS** for **\$66,446**.

Appropriation: The allocation remained at \$124,424 and the job order reserve remained at \$0.

Expenditures: The expenditures remained at \$124,186. No transactions posted this month.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7439A Misc. Scope

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
							01/01-01/31/14						
TOTAL PROGRAM BUDGET	124,424			124,424	0	124,424	124,186	0	124,186	0	238	100%	100%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.0 Misc./Other Construction	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	57,978			57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.1 Contract Award Amount	57,978	74	BSM (Sidewalk Repair FS#10)	57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.2 Construction Contingency	0											-	-
1.2 Art Enrichment	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	0			0	0	0	0	0	0	0	0	-	-
2.5 A/E/C SERVICES	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	66,446			66,446	0	66,446	66,208	0	66,208	0	238	100%	100%
2.5.3.3 Hazardous Materials Assessments (Consultant)	60,405	50	Millenium, Haz Mat Surveys	60,405	0	60,405	60,405	0	60,405	0	0	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	6,041	13	Project Controls & Systems (PCS)	6,041	0	6,041	5,803	0	5,803	0	238	96%	96%
2.5.3.4. BBR On Call Services												-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-

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Job Order 7427A Fire Station 36 (CESER1FS27)

Budget: the approved budget is **\$4,798,218**. The budget is comprised of two categories:

1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**. The budget was revised by reducing \$2,500 from construction management services under Project Controls and reallocated to Construction to fund partnering services. The overall budget remained the same at \$4,798,217.

Appropriation: The allocation remained at \$4,866,261. The project reserve remained at \$0.

Current Expenditures: The expenditures increased by \$383,332 from \$706,953 to \$1,090,285 as detailed below. The labor costs are thru 01/17/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION:** Expenditures increased by \$350,867 from \$52,983 to \$403,850 as follows:

- Task 40 Roebuck expenditures increased by \$349,006 from \$51,929 to \$400,935 for construction services provided in November and December 2013 and submitted as progress payment requests 2 and 3.
- Task 52 Millennium initial expenditures posted in the amount of \$1,861 for hazardous materials oversight.

2. **PROJECT CONTROLS:** The expenditures increased by \$32,465 from \$653,970 to \$686,435 for the following services:

- Task 12 DPW/IDC expenditures increased by \$949 from \$719 to \$1,668 posted for disability access coordination exceeding the allocated budget by \$1,168 but not the overall budget of \$10,000.
- Task 50 Paulett Taggart Architects the expenditures increased by \$30,881 from \$447,911 to \$478,792.
- Task 12 DPW/IDC Structural expenditures increased by \$635 from \$8,626 to \$9,261 for structural design services. Expenditures are within the allocated budget of \$12,100.

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Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: Renovation Station 36

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	4,798,218	4,798,218	(0)					4,866,261	0	4,866,261	706,953	383,332	1,090,285	3,247,922	528,053	22%	68%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,462,077	3,464,577	2,500					3,779,959	0	3,779,959	52,983	350,867	403,850	3,104,638	271,471	11%	90%
1.0 Misc./Other Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0													-	-
1.0.2 Misc./Other Construction Contingency	0	0	0													-	-
1.1 Principal Construction Contract	3,308,424	3,360,924	52,500					3,770,516	0	3,770,516	51,929	349,006	400,935	3,098,814	270,767	11%	92%
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ALL	ALL	ROEBUCK	3,499,749	0	3,499,749	51,929	349,006	400,935	3,098,814	0	11%	100%
1.1.2 Construction Contingency	300,766	270,766	(30,000)	40	ALL	ALL	ROEBUCK	270,767	0	270,767		0		270,767	0	0%	0%
1.2 Art Enrichment	60,153	60,153	(0)									0		0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	43,500	(50,000)					9,443	0	9,443	1,054	1,861	2,915	5,824	704	31%	13%
1.3.1 Haz. Mat. Contract Award Amount	85,000	35,000	(50,000)					9,443	0	9,443	1,054	1,861	2,915	5,824	704	31%	17%
1.3.1 Haz. Mat. SAR	10,000	10,000	0	13	MSA	AE3	DPW/Project Controls & Systems (PCS)	1,758	0	1,758	1,054	0	1,054	704	704	60%	0%
1.3.1 Haz. Mat. Monitoring (DPCN14000086)	25,000	25,000	0	52	ALL	ALL	Millennium	7,685	0	7,685		1,861	1,861	5,824	0	24%	23%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)									0		0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	8,500	8,500	0									0		0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0													-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0													-	-
2. PROJECT CONTROL	1,336,140	1,333,640	(2,500)					1,086,302	0	1,086,302	653,970	32,465	686,435	143,284	256,583	63%	11%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	175,720	175,720	0													-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0													-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	9,948	(52)					0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)													-	0%
2.2.1 Project Management	234,676	234,676	0													-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0													-	0%
2.2.3 Public Information																-	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	36,207	5,207					26,004	0	26,004	20,964	0	20,964	3,458	1,582	81%	10%
2.3.2 Contract Preparation	10,000	15,207	5,207	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0													-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	ALL	ALL	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	ALL	ALL	CCSF Repro/Mail	3,000	0	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ALL	ALL	ARC	6,500	0	6,500	2,948	0	2,948	3,458	94	45%	53%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52					55,043	0	55,043	55,313	949	56,262	0	(1,219)	102%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)													-	-
2.4.1 DBI Plan Check and Permit	38,532	47,159	8,627	84	ALL	ALL	Department of Building Inspection	42,385	0	42,385	42,437	0	42,437	0	(52)	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	DSM	SUB	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	6,005	(3,995)	29	ALL	ALL	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 Civic Design Review	9,264	4,632	(4,632)	28	ALL	ALL	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction	500	0	500	719	949	1,668	0	(1,168)	334%	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: Renovation Station 36

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											01/01-01/31/14						
2.5 A/E/C SERVICES	1,225,876	1,218,169	(7,707)					1,005,254	0	1,005,254	577,693	31,516	609,208	139,826	256,220	61%	11%
2.5.1 A/E Services	808,018	802,811	(5,207)					712,771	0	712,771	561,979	31,516	593,494	109,192	10,085	83%	14%
2.5.1.1 Basic A/E Services	703,018	703,018	0					695,613	0	695,613	547,099	31,516	578,615	109,192	7,806	83%	16%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	596,585	32,291	50	ALL	ALL	Paulett Taggart Architects	587,983	0	587,983	447,911	30,881	478,792	109,192	(1)	81%	18%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	AAT	AEX	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	49,358	0	13	MAT	AEX	DPW/Project Controls & Systems (PCS)	50,556	0	50,556	45,587	0	45,587	0	4,968	90%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	9,135	235	12	EST	AE1	DPW/IDC Structural	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	28,768	1,868	12	EST	AE2	DPW/IDC Structural	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	0	(34,394)								0	0	0	0	0	-	-
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12	EST	AE3	DPW/IDC Structural (AE3)	12,100	0	12,100	8,626	635	9,261	0	2,839	77%	0%
2.5.1.2 Additional A/E Services	105,000	99,793	(5,207)					17,158	0	17,158	14,879	0	14,879	0	2,278	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	64,913	29,913								0	0	0	0	0	-	0%
2.5.1.2.1 QA/QC	10,000	9,544	(456)	11	AAT	QAS	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	5,336	(4,664)	12	EPM	AE1	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	2,278	0	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0								0	0	0	0	0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	0	(20,000)								0	0	0	0	0	-	-
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)								0	0	0	0	0	-	-
2.5.2 Construction Management Services	326,858	381,358	54,500					284,483	0	284,483	11,513	0	11,513	30,634	242,336	4%	8%
2.5.2.1 Basic CM Services	267,093	306,351	39,258					207,260	0	207,260	0	0	0	0	207,260	0%	0%
2.5.2.1.1 Construction Management	209,760	249,018	39,258	11	AAC	AE3	DPW/Building Design and Construction (BDC)	207,260	0	207,260	0	0	0	0	207,260	0%	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0								0	0	0	0	0	-	0%
2.5.2.2 Additional CM Services	59,765	75,007	15,242					77,223	0	77,223	11,513	0	11,513	30,634	35,076	15%	41%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0								0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0								0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	ALL	ALL	URS/SA (Commissioning)	36,150	0	36,150	5,516	0	5,516	30,634	0	15%	85%
2.5.2.2.2 Building Commissioning CSO Admin	3,615	3,615	0	13	MCP	PMX	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	5,997	0	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	35,242	25,242	13	MTL	AE3	DPW/Materials Testing Laboratory (MTL)	35,242	0	35,242	0	0	0	35,242	0	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	0	(10,000)								0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	91,000	34,000	(57,000)					8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0								0	0	0	0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	10,000	(30,000)								0	0	0	0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	5,000	(15,000)								0	0	0	0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	1,000	(3,000)								0	0	0	0	0	-	0%
2.5.3.2 Surveys (BSM)	12,000	8,000	(4,000)	14	DSM	SUB	DPW/BSM	8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	0	(5,000)								0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0												0	-	-
4. OTHER PROGRAM COSTS	0	0	0					0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	99	99	Reserve	0	0	0	0	0	0	0	0	-	-
4.1 Program Space Reserve	0	0	0								0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0												0	-	-

Job Order 7440A New Fire Station 5 (CESER1FS40)

Budget: the approved budget is **\$13,838,757**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$11,312,458** and **2. PROJECT CONTROLS** for **\$2,526,299**. A reallocation of \$115,000 from Construction to Project Controls was made by reducing the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget. Overall budget remained at the approved amount.

Appropriation: The allocation remained at \$1,217,779. Task 99 project reserve remained at \$857,426 as no transactions were processed this reporting period.

Current Expenditures: The expenditures increased by \$20,596 from \$368,793 to \$389,388. Labor expenditures are thru 01/17/14.

1. CONSTRUCTION, PURCHASE, & INSTALLATION no expenditures have posted under this category.

2. PROJECT CONTROLS expenditures increased by \$20,596 from \$368,793 to \$389,388 for the following expenditures:

- Task 11 BDC/Architecture expenditures increased by \$2,171 from \$155,399 to \$157,569. Expenditures are above the allocated budget of \$57,700 by \$99,869.
- Task 51 Fugro West expenditures increased by \$18,425 from \$65,550 to \$83,975 for coordination with the project team to compile environmental review documents.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: New Station 5: 13,500 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14						
TOTAL PROGRAM BUDGET	13,838,757	13,838,757	0			1,217,779	0	1,217,779	368,793	20,596	389,388	21,025	807,366	32%	3%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	11,312,458	11,196,958	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	10,984,048	10,868,548	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	9,985,498	9,985,498	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	199,710	199,710	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	0%
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	0%
2. PROJECT CONTROL	2,526,299	2,641,799	115,500			360,353	0	360,353	368,793	20,596	389,388	21,025	(50,060)	108%	15%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager	381,484	381,484	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	617,766	617,766	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	0	0	0			0	0	0	0	0	0	0	0	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	71,000	71,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4 REGULATORY AGENCY APPROVALS	126,948	126,948	0			33,238	0	33,238	23,417	0	23,417	0	9,821	70%	18%
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0			0	0	0	0	0	0	0	0	-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	0	179	0	9,821	2%	2%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
January 2014

Job No: Neighborhood Fire Stations Portfolio
Project: New Station 5: 13,500 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14						
2.5 A/E/C SERVICES	2,288,134	2,403,634	115,500			327,115	0	327,115	345,376	20,596	365,971	21,025	(59,881)	112%	15%
2.5.1 A/E Services	1,611,202	1,726,702	115,500			210,005	0	210,005	254,539	20,596	275,135	21,025	(86,155)	131%	16%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	168,281	2,171	170,452	0	(109,796)	281%	11%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	155,399	2,171	157,569	0	(99,869)	273%	273%
2.5.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,441	0	99,441	0	(61,741)	264%	264%
2.5.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	49,086	2,171	51,257	0	(31,257)	256%	256%
2.5.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	12,882	0	12,882	0	(9,926)	436%	92%
2.5.1.1.2 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	8,955	0	8,955	0	(8,955)	-	112%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0						0	0	0	0	0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0						0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			149,349	0	149,349	86,258	18,425	104,683	21,025	23,641	70%	50%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	16,121	0	16,121	0	17,728	48%	161%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	65,550	18,425	83,975	21,025	0	80%	80%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	534,650	534,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	142,282	142,282	0			117,110	0	117,110	90,837	0	90,837	0	26,273	78%	64%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0											-	-
5. FINANCE COSTS	0	0	0											-	-
TOTAL	857,426	857,426	0			857,426	0	857,426	0	0	0	0	857,426	0%	-

Job Order 7441A Fire Station 9 Utility Isolation (CESER1FS41)

Current Expenditures: No expenditures have posted in this job order.

Current Allocations: The allocation and job order reserve remain at \$200,000.

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Job Order 7442A New Fire Station 16 (CESER1FS42)

Budget: the approved budget is **\$8,841,656**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$7,038,737** and **2. PROJECT CONTROLS** for **\$1,802,919**.

Appropriation: The allocation increased by \$13,374 from \$1,730,873 to \$1,744,247 and the job order reserve decreased by \$1,857 to \$0. Together with increased allocation, the following services were funded:

- Task 30 was split between Project Controls and Construction for PUC/Enovity in the amount of \$56,385 for building commissioning coordination services and PUC/PG&E for Permanent Power respectively.
- Task 50 Arup RY Chew Geotech JV the budget increased by \$9,574 from \$85,425 to \$94,999 to provide two shallow borings (5 feet deep), perform percolation tests and backfill the hole.
- Task 12 DPW/Infrastructure Design & Construction (IDC) the budget increased by \$800 for Geotechnical coordination services.
- Task 12 DPW/Project Controls & Systems the budget increased by \$1,143 for contract service order administration of Task 50 Arup RY Chew Geotech JV.

Current Expenditures: The expenditures increased by \$138,590 from \$982,394 to \$1,120,985 as detailed below. The labor expenditures are thru 01/17/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** initial expenditures of \$15,107 posted this reporting period for the following:
 - Task 30 PUC/PG&E expenditures of \$15,107 posted for temporary power.
2. **PROJECT CONTROL** expenditures increased by \$123,483 from \$982,394 to \$1,105,878 for the following services:
 - Task 80 Department of Building Inspection the expenditures increased by \$54,475 from \$920 to \$55,395 for the demolition permit and a new building permit fees.
 - Task 11 BDC/Architecture expenditures increased by \$35,116 from \$484,220 to \$519,336 for construction document development. Expenditures are within the allocated budget of \$537,475.
 - Task 12 IDC expenditures increased by \$28,702 from \$319,760 to \$348,462 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.
 - Task 12 DPW/Project Controls & Systems expenditures increased by \$5,190 from \$8,144 to \$13,334 for contract service order administration of Task 12 Arup RY Chew Geotech.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7442A FS#16: 11,200 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
								Previous	Change +/-	Current	Previous	Current	Total					
								1,730,873	13,374	1,744,247	982,394	01/01-01/31/14 138,590	1,120,985					
TOTAL PROGRAM BUDGET	8,841,656	8,841,657	0															
1. CONSTRUCTION, PURCHASE, & INSTALLATION	7,038,737	7,038,738	0															
1.0 Misc./Other Construction	0	0	0															
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0															
1.0.2 Misc./Other Construction Contingency	0	0	0															
1.1 Principal Construction Contract	6,786,644	6,768,803	(17,841)															
1.1.1 Contract Award Amount	6,169,676	6,169,676	0															
1.1.2 Construction Contingency	616,968	599,127	(17,841)															
1.2 Art Enrichment	123,394	123,394	0															
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0															
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0															
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0															
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0															
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0															
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0															
1.4 Temporary Relocation Construction	0	0	0															
1.4.1 Relocation Contract Award Amount	0	0	0															
1.4.2 Relocation Construction Contingency	0	0	0															
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0															
1.6 Permanent Power	0	17,841	17,841	30	ALL	ALL	PUC/PG&E	0	15,107	15,107	0	15,107	15,107	0	0	100%	85%	
2. PROJECT CONTROL	1,802,919	1,802,919	0															
2.1 CLIENT DEPARTMENT SERVICES	0	0	0															
2.1.0 Misc./Other Client Department Services	0	0	0															
2.1.1 Client Project Manager	256,340	256,340	0															
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0															
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0															
2.2.0 Misc./Other Project Management	10,000	10,000	0															
2.2.1 Project Management	480,652	480,652	0															
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0															
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0															
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0															
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0															
2.3.1 City Attorney	15,000	15,000	0															
2.3.2 Contract Preparation	10,000	10,000	0															
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0															
2.3.4 Legal Notices	1,000	1,000	0															
2.3.5 Reproduction Services	7,000	7,000	0	RP	ALL	ALL	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%	
2.3.5 Reproduction Services	3,000	3,000	0	63	ALL	ALL	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%	
2.4 REGULATORY AGENCY APPROVALS	129,264	129,264	0															
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)															
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	ALL	ALL	Department of Building Inspection	55,420	0	55,420	920	54,475	55,395	0	25	100%	79%	
2.4.6 SFFD Water Flow Fee	330	330	0	82	ALL	AL	SFFD	330	0	330	330	0	330	0	0	100%	100%	
2.4.2 Planning Department Fees	30,000	6,838	(23,162)	29	ALL	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	100%	
2.4.4 Civic Design Review	9,264	9,264	0	28	ALL	ALL	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%	
2.4.6 LEED Certification	6,780	6,780	0	81	ALL	ALL	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%	
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,252	0	2,252	0	7,748	23%	23%	
2.4.6 Special Traffic Permit	0	216	216	83	ALL	ALL	SFMTA	216	0	216	216	0	216	0	0	100%	100%	
2.4.7 SPUC Stormwater Overview	0	23,162	23,162															

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7442A FS#16: 11,200 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/	% Expenditures/
									(3,589)	1,630,293	Previous	Current	Total				
2.5 A/E/C SERVICES	1,617,654	1,617,654	0					1,633,882	(3,589)	1,630,293	961,675	69,008	1,030,683	170,840	428,770	63%	64%
2.5.1 A/E Services	1,011,807	1,011,807	0					1,386,437	0	1,386,437	822,993	63,818	886,811	159,409	340,217	64%	88%
2.5.1.1 Basic A/E Services	936,807	959,633	22,826					1,358,346	0	1,358,346	805,097	63,818	868,915	148,316	341,115	64%	91%
2.5.1.1.1 Architectural Design Services	246,475	537,475	291,000	11	11	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	484,220	35,116	519,336	0	18,139	97%	97%
2.5.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	AAT	AE0	BDC	59,426	0	59,426	58,864	0	58,864	0	562	99%	99%
2.5.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	AAT	AE1	BDC	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1 Architectural Design Development	169,049	460,049	291,000	11	AAT	AE2	BDC	460,049	0	460,049	421,898	35,116	457,014	0	3,035	99%	99%
2.5.1.1.2 Engineering Design Services	182,650	297,250	114,600	12	12	12	DPW/Infrastructure Design & Construction (IDC)	422,805	0	422,805	319,760	28,702	348,462	0	74,343	82%	117%
2.5.1.1.2 Electrical Pre-Design	5,000	5,000	0	12	EEL	AE0	IDC/Electrical	5,000	0	5,000	2,029	0	2,029	0	2,971	41%	41%
2.5.1.1.2 Electrical Design Programming & Planning	41,850	91,000	49,150	12	EEL	AE2	IDC/Electrical	91,000	0	91,000	67,167	913	68,080	0	22,920	75%	75%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12	EME	AE0	IDC/Mechanical	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	93,400	50,100	12	EME	AE2	IDC/Mechanical	93,400	0	93,400	78,965	3,723	82,688	0	10,712	89%	89%
2.5.1.1.4 Structural Pre-design	8,000	8,000	0	12	EST	AE0	IDC/Structural	8,000	0	8,000	10,943	0	10,943	0	(2,943)	137%	137%
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	12	EST	AE1	IDC/Structural	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design	79,500	79,500	0	12	EST	AE2	IDC/Structural	208,750	0	208,750	149,829	20,899	170,729	0	38,021	82%	215%
2.5.1.1.4 Hydraulics Design	0	4,000	4,000	12	EHY	AE1	IDC/Hydraulics	4,000	0	4,000	0	3,167	3,167	0	833	79%	79%
2.5.1.1. Streets & Highways Design (AE2)	0	11,350	11,350	12	ESH	AE2	IDC/Streets & Highways	7,655	0	7,655	8,951	0	8,951	0	(1,296)	117%	79%
2.5.1.1. Civil Engineering Blue Roof Design Services	0	0	0	52	52	52	Parsons Brinckerhoff	148,316	0	148,316	0	0	0	148,316	0	0%	0%
2.5.1.1.1 Basic A/E Design (unassigned)	382,774	0	(382,774)														
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	150,000	0	150,000	1,117	0	1,117	0	148,883	1%	1%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12			DPW/Infrastructure Design & Construction (IDC)	99,750	0	99,750	0	0	0	0	99,750	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EEL	AE3	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EME	AE3	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	ESH	AE3	IDC/Streets & Highways	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EST	AE3	IDC/Structural	55,100	0	55,100	0	0	0	55,100	0%	-	
2.5.1.1.2 Civil Engineering Blue Roof Construction Administration	0	0	0				Parsons Brinckerhoff	0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	75,000	52,174	(22,826)					28,091	0	28,091	17,896	0	17,896	11,093	(898)	64%	34%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	4,083	(30,917)														0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12	EPM	AE1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)														-
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	ALL	ALL	Kennedy/Jenks	16,446	0	16,446	5,353	0	5,353	11,093	0	33%	33%
2.5.1.2.14 Structural Peer Review CSO Admin Fees	0	1,645	1,645	13	MCP	PM1	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	21	0	99%	99%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0														0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0														0%
2.5.2 Construction Management Services	441,448	411,378	(30,070)					71,492	(15,107)	56,385	0	0	0	0	56,385	0%	0%
2.5.2.1 Basic CM Services	391,448	336,378	(55,070)					0	0	0	0	0	0	0	0		0%
2.5.2.1.1 Construction Management	316,448	316,448	0														0%
2.5.2.1.2 Code Required Special Inspection	75,000	19,930	(55,070)														0%
2.5.2.2 Additional CM Services	50,000	75,000	25,000					71,492	(15,107)	56,385	0	0	0	0	56,385	0%	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0														0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0														0%
2.5.2.2.1 Constructibility Review	10,000	10,000	0														0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0	30	ALL	ALL	PUC/Enovity	71,492	(15,107)	56,385	0	0	0	0	56,385	0%	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0														0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0														0%
2.5.2.3 Materials Testing and Inspection (DPW MTL)	20,000	45,000	25,000														0%
2.5.3 Geotech., Surveys, and Data Collection	164,400	194,470	30,070					175,953	11,517	187,470	138,682	5,190	143,871	11,431	32,168	77%	74%
2.5.3.0 Misc./Other Data Collection	0	0	0														-
2.5.3.1.1 Geotechnical (DPEN14000073)	80,000	94,999	14,999	50	ALL	ALL	ARUP RY CHEW GEOTECH JV	85,425	9,574	94,999	83,568	0	83,568	11,431	0	88%	88%
2.5.3.1.2 Geotechnical	40,000	38,800	(1,200)	12	EST	AEX	DPW/Infrastructure Design & Construction (IDC)	38,000	800	38,800	23,944	0	23,944	0	14,856	62%	62%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	24,271	16,271	13	MCP	AE0,PMX	DPW/Project Controls & Systems (PCS)	23,128	1,143	24,271	8,144	5,190	13,334	0	10,938	55%	55%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	DSM	AE0	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0														-
3. SITE CONTROL	0	0	0														0%
4. OTHER PROGRAM COSTS	0	0	0					(1,857)	1,857	0	0	0	0	0	0	0%	0%
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	ALL	ALL	Reserve	(1,857)	1,857	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0														-

Job Order 7424A Fire Boat/Fire Station No. 35 (CESER1FS24)

Budget: the approved budget is **\$17,144,859**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION for \$13,232,388** and **2. PROJECT CONTROLS for \$3,912,470**. The Construction, Purchase & Installation budget was reduced by \$220,831 to \$13,011,557 and the Project Controls increased by the same to \$4,133,301. The revision reduced the construction contingency from 10% to 8.1% to supplement the environmental review consultant fees.

Appropriation: There are two funding sources for this project: ESER Bonds (CESER1) for \$590,288 and Fire Facility Bond funds (CFCBLDFD) and \$7,151,723. Together the allocation for this project is \$7,742,011.

The ESER Bond funds under Task 99 Reserve (CESER1) remained at \$42,361 as no transactions were processed in this reporting period.

The Fire Facility Bond Funds under Task 99 Reserve (CFCBLDFD) remained at \$7,151,723 as no transactions were processed in this reporting period.

Expenditures: The expenditures remained at \$84,132 as no expenditures posted this reporting period.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
January 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7424A New Pier and Fire Boat Station

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										01/01-01/31/14					
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	84,132	0	84,132	455,831	7,202,048	1%	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	13,232,388	13,011,557	(220,831)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	12,950,917	12,730,086	(220,831)											-	0%
1.1.1 Contract Award Amount	11,773,561	11,773,561	0											-	0%
1.1.2 Construction Contingency	1,177,356	956,525	(220,831)											-	0%
1.2 Art Enrichment	235,471	235,471	0											-	0%
1.3 Hazardous Materials Construction/Abatement	46,000	46,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	40,000	40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	6,000	6,000	0											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-
2. PROJECT CONTROL	3,912,470	4,133,301	220,831			547,927	0	547,927	84,132	0	84,132	455,831	7,964	0	2%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	562,734	562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(562,734)	(562,734)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,000	40,000	0											-	0%
2.2.1 Project Management	1,554,586	1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(1,554,586)	(1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	555,076	555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(555,076)	(555,076)	0											-	0%
2.2.3 Public Information	10,000	10,000	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	136,000	136,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	50,000	50,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	40,000	40,000	0											-	0%
2.3.4 Legal Notices	11,000	11,000	0											-	0%
2.3.5 Reproduction Services	20,000	20,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	536,635	536,635	0			4,519	0	4,519	4,519	0	4,519	0	0	100%	1%
2.4.0 Misc./Other Reg. Agency Approvals	6,500	6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	250,000	250,000	0											-	0%
2.4.2 Planning Department Fees	230,871	230,871	0	80	City Planning	4,519	0	4,519	4,519	0	4,519	0	0	100%	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0											-	0%
2.4.4 Civic Design Review	9,264	9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0											-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
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Job No: Neighborhood Fire Stations Portfolio
Project: 7424A New Pier and Fire Boat Station

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
																01/01-01/31/14
2.5 A/E/C SERVICES	3,189,835	3,410,666	220,831													
2.5.1 A/E Services	2,209,703	2,430,534	220,831													
2.5.1.1 Basic A/E Services	1,766,034	1,766,034	0													
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0													
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0													
2.5.1.2 Additional A/E Services	443,669	664,500	220,831													
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0													
2.5.1.2.2 Project Development	30,000	30,000	0													
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	100%	249%	
2.5.1.2.6 Environmental Review (WD201300293)	235,000	455,831	220,831	50	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,535	0	2,535	0	7,465	0	6%	
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	Baseline	455,831	0	455,831	0	0	0	455,831	0	0	0%	
2.5.1.2.12 Structural Peer Review	20,000	20,000	0		DPW/SAR	2,760	0	2,760	2,261	0	2,261	0	499	82%	10%	
2.5.1.2.16 Landscape Architecture	20,000	20,000	0													
2.5.1.2.18 Preservation Consultant	0	0	0													
2.5.1.2.20 Special Design/Documentation of Alternates	0	0	0													
2.5.1.2.22 Furniture and Equipment Installation Admin.	0	0	0													
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0													
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0													
2.5.2 Construction Management Services	860,132	860,132	0													
2.5.2.1 Basic CM Services	760,132	760,132	0													
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	-	0%
2.5.2.2 Additional CM Services	100,000	100,000	0													
2.5.2.2.0 CMSS	1,212,820	1,212,820	0			0	0	0	0	0	0	0	0	-	-	0%
2.5.2.2.0 CMSS (moved to 7430A)	(1,212,820)	(1,212,820)	0											-	-	0%
2.5.2.2.2 Building Commissioning	50,000	50,000	0											-	-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	225,000	225,000	0											-	-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(225,000)	(225,000)	0											-	-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	50,000	50,000	0											-	-	0%
2.5.3 Geotech., Surveys, and Data Collection	120,000	120,000	0													
2.5.3.1.1 Geotechnical	30,000	30,000	0			0	0	0	0	0	0	0	0	-	-	0%
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0													
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0													
2.5.3.2 Surveys (BSM)	10,000	10,000	0													
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0													
0	0	0	0													
3. SITE CONTROL	0	0	0													
4. OTHER PROGRAM COSTS	0	0	0													
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	42,361	0	42,361	0	0	0	0	42,361	0	-	
5. FINANCE COSTS	0	0	0													
						7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-	

Job Order 7425A Medical/Equipment Logistics Center (CESER1FS25)

Current Expenditures: This is a new job order and no activities have been identified.

Current Allocations: The allocation and job order reserve remained at \$100,000.

Job Order 7433A Boat House Slab Repair (CFCBLDFD33/3CFPSLOC)

Budget: the approved budget is **\$358,000**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$192,554** and **2. PROJECT CONTROLS** for **\$165,446**. The final cost at completion is forecasted at \$351,471 which is \$6,529 under the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase was allocated to Task 98.

Appropriation: There are two funding sources Fire Facility Bond Funds (CFCBLDFD33) for \$398,300 and the balance of 6755A Sta. 35 Pier 22 1/2 Renov Phase 1 (CFC918000298) for \$38,696. Total appropriation is \$436,996. The balance of Task 99 job order remained \$199.

Current Expenditures: The expenditures remained at \$388,387 as no expenditures posted this reporting period.

Earthquake Safety and
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Monthly Status Report
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Job No: Neighborhood Fire Stations Portfolio
Project: 7433A FS#35 Slab Repair

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	358,000			436,996	0	436,996	388,387	0	388,387	1,979	46,630	89%	108%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	192,554			223,652	0	223,652	223,652	0	223,652	0	0	100%	116%
1.0 Misc./Other Construction	20,370			0	0	0	-	0	-	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370			0	0	0	-	0	-	0	0	-	0%
1.0.2 Misc./Other Construction Contingency	0			0	0	0	-	0	-	0	0	-	-
1.1 Principal Construction Contract	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.2 Art Enrichment	0			0	0	0	-	0	-	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	-	0	-	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	-	0	-	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	-	0	-	0	0	-	-
2. PROJECT CONTROL	165,446			174,449	0	174,449	164,735	0	164,735	1,979	7,735	94%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	-	0	-	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	-	0	-	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review	0			362	0	362	362	0	362	0	(362)	-	-
2.5 A/E/C SERVICES	159,482			167,779	0	167,779	157,704	0	157,704	1,979	8,096	94%	99%
2.5.1 A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1 Basic A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	-	0	-	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	-	0	-	0	0	-	-
2.5.2 Construction Management Services	64,657			72,954	0	72,954	69,535	0	69,535	1,979	1,439	95%	108%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,264	0	31,264	0	0	100%	111%
2.5.2.2 Additional CM Services	26,419			34,727	0	34,727	31,309	0	31,309	1,979	1,439	90%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	0	1,644	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,858	0	2,858	2,454	0	2,454	0	404	86%	86%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
2.5.2.2.6 JOC Administration (1%)	1,572			2,237	0	2,237	937	0	937	0	1,300	42%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	937	0	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0			0	0	0	0	0	0	0	0	0%	0%
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	0%	0%
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	0%	0%
4. OTHER PROGRAM COSTS	0			0	0	0	0	0	0	0	0	0%	0%
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	0%	0%

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Job Order 7444A FS#1 FF&E (CFCBLDFD33)

Budget: the approved budget is **\$722,000**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$514,400** and **2. PROJECT CONTROLS** for **\$207,600**.

Appropriation: The current allocation is \$721,977 and it is funded entirely from the Fire Facility Bond Funds. The job order reserve remained at \$85,726.

Current Expenditures: Expenditures remained at \$603,508 as no expenditures posted this month.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$488,946.
2. **PROJECT CONTROLS** expenditures remained at \$114,562.

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**Earthquake Safety and
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**Monthly Status Report
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Job No: Fire Station No 1 Furniture Fixtures & Equipment
Project: 7444A FS#1 FF&E

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation
				Previous	Change +/-	Current	Previous	Current	Total			
TOTAL PROGRAM BUDGET	722,000			721,977	0	721,977	603,508	0	603,508	0	118,469	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	514,400			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%
1.0 Misc./Other Construction	21,008			0	0	0	0	0	0	0	0	-
1.0.1 Misc./Other Construction Contract Award Amount	21,008											
1.0.2 Misc./Other Construction Contingency												
1.1 Principal Construction Contract	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%
1.1.1 Contract Award Amount	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	417,360	0	417,360	0	4,617	99%
1.1.1 Contract Award Amount (labor)	64,685	15	DPW/Bureau of Building Inspection	4,324	0	4,324	64,500	0	64,500	0	(60,176)	1492%
1.1.1 Contract Award Amount (non-labor)	6,730	75	DPW/Bureau of Building Inspection	1,950	0	1,950	7,086	0	7,086	0	(5,136)	363%
1.1.2 Construction Contingency												
1.2 Art Enrichment	0			0	0	0	0	0	0	0	0	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	0	0	0	0	0	-
2. PROJECT CONTROL	207,600			208,000	0	208,000	114,562	0	114,562	0	93,438	55%
2.1 CLIENT DEPARTMENT SERVICES	200,000			200,000	0	200,000	114,562	0	114,562	0	85,438	57%
2.1.0 Misc./Other Client Department Services												
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-
2.4 REGULATORY AGENCY APPROVALS	7,600			8,000	0	8,000	0	0	0	0	8,000	0%
2.4.0 Misc./Other Reg. Agency Approvals												
2.4.1 DBI Plan Check and Permit												
Port Permit Fees					0			0		0	0	-
BCDC Permit					0			0		0	0	-
2.4.2 Planning Department Fees	0											
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0											
2.4.4 Civic Design Review												
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%
2.5 A/E/C SERVICES	0			0	0	0	0	0	0	0	0	-
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-
4. OTHER PROGRAM COSTS	0			85,726	0	85,726	0	0	0	0	85,726	0%
4.0 Other Program Costs		99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-

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**Job Order 7420A Pre-Bond Programming & Development and
Job Order 7430A NFS Component Project Controls (CESER1FS30)**

Budget: The approved budget is \$11,217,709. The tasks covered under this job order are for costs that apply across all projects but for accounting purposes, they are being tracked under job order 7420A and 7430A. The costs include SFFD representative, DPW/Project Management, Construction Management Support Services (CMSS) provided by Jacobs/Saylor, Code Required Special Inspection, Pre-Bond costs, and pre-design services. These costs were prorated across each project for budget development purposes (highlighted in green) but it was then deducted to fund this job order. Refer to Table A in the following page.

Appropriation: The allocation increased by \$407,133 from \$6,559,471 to \$6,966,604. The job order reserve remained at \$0. The increased allocation funded the following transactions:

- Task 11 DPW/Project Management the budget increased by \$398,827 from \$1,947,980 to \$2,346,807 for 2014 labor charges.
- Task 29 Planning Department the budget increased by \$8,306 from \$12,778 to \$21,084 for intake fees and general referral fees for Stations 5, 10,15,17,38,41, 31 and 32.

Expenditures: Increased by \$63,441 from \$5,438,567 to \$5,502,009 for the following services. Labor costs are thru 01/17/14.

- Task 21 SFFD Representative - expenditures increased by \$8,143 from \$473,623 to \$481,766.
- Task 11 DPW/Project Management expenditures increased by \$49,557 from \$1,830,671 to \$1,880,228.
- Task 29 Planning Department expenditures increased by \$4,153 from \$12,778 to \$16,931 for Intake and/or General Referral Plan fees related to Stations 5, 10,15,17,38,41, 31 and 32.
- Task 12 IDC EPM expenditures increased by \$366 from \$46,461 to \$46,827 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.
- Task 51 Paulett Taggert expenditures increased by \$1,222 from \$64,527 to \$65,749 for historical resource evaluation services of 17 fire stations.

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Table A – Prorated Costs Applied to Each Project

Focused Scope	Budget	SFFD Rep	DPW Mgmt.	CMSS	Testing	Pre-Bond	Pre-Design	Subtotal	Revised Budget
7431A Roofing	5,109,248	280,004	359,659	271,214		88,756	72,675	1,072,308	6,181,556
7432A Showers	1,472,581	60,663	77,920	58,758		24,620	20,159	242,120	1,714,702
7434A Windows	1,211,563	46,050	46,050	44,604		19,878	16,276	172,858	1,384,421
7435A Mechanical	724,162	35,296	45,336	34,188		12,369	10,128	137,318	861,479
7436A Exterior Envelope	1,500,009	64,649	83,040	24,304		24,651	20,185	216,828	1,716,837
7437A Generators	2,398,588	147,841	189,899	143,200		42,453	34,762	558,155	2,956,744
7438A FS#44	1,567,265	49,967	64,182	48,399		25,503	20,882	208,933	1,776,199
7439A Misc Scope	124,424	0	0	0		1,834	1,502	3,336	127,760
	14,107,841	684,470	866,086	624,667	0	240,064	196,571	2,611,857	16,719,698
									0
Station 36	4,798,218	175,720	234,676	218,185		80,008	65,513	774,102	5,572,320
Station 5	13,838,757	381,484	617,766	603,080	130,000	229,567	187,976	2,149,873	15,988,630
Station 16	8,841,656	256,340	480,652	447,119	95,000	149,212	122,179	1,550,503	10,392,158
Station 35	17,144,859	562,734	1,554,586	1,212,820	225,000	305,184	249,892	4,110,217	21,255,076
Station 9	200,000					2,949	2,414	5,363	205,363
ELC	589,000					8,684	7,110	15,794	604,794
									0
Total	59,520,330	2,060,749	3,753,766	3,105,871	450,000	1,015,668	831,655	11,217,709	70,738,039
COI									1,100,000
Station 35 Slab Repair									358,000
Station 1 FF&E									722,000
Reserve									453,961
Total									73,372,000

Earthquake Safety and
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Job No: Neighborhood Fire Stations Component Mgmt.

Project: 7420A & 7430A

Service/Task Description	APPROVED 3/29/2013	Task	RC	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									01/01-01/31/14						
TOTAL PROGRAM BUDGET	11,217,709					6,559,471	407,133	6,966,604	5,438,567	63,441	5,502,009	293,667	1,170,928	79%	3%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	0					0	0	0	0	0	0	0	0	-	-
1.0 Misc./Other Construction	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.1 Principal Construction Contract	0					0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0					0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0					0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0					0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	11,217,709					6,559,472	407,133	6,966,605	5,438,567	63,441	5,502,009	293,667	1,170,929	79%	3%
2.1 CLIENT DEPARTMENT SERVICES	2,060,748					752,890	0	752,890	473,623	8,143	481,766	0	271,124	64%	0%
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	752,890	0	752,890	473,623	8,143	481,766	0	271,124	64%	0%
2.2 DPW PROJECT MANAGEMENT	4,765,820					2,998,849	398,827	3,397,676	2,881,185	49,557	2,930,742	0	466,933	86%	0%
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	11, 2,	DPW/Project Management	1,947,980	398,827	2,346,807	1,830,671	49,557	1,880,228	0	466,579	80%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,776	0	22,776	22,776	0	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond)	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
2.3 CITY ADMINISTRATIVE SERVICES	41,712					115,078	0	115,078	73,393	0	73,393	477	41,208	64%	1%
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	13,366	0	13,366	557	0	557	0	12,809	4%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	10,200	0	10,200	477	(677)	102%	-
2.4 REGULATORY AGENCY APPROVALS	3,614					21,278	8,306	29,584	25,815	4,153	29,968	0	(384)	101%	0%
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	12,778	8,306	21,084	12,778	4,153	16,931	0	4,153	80%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
2.5 A/E/C SERVICES	4,345,815					2,671,376	0	2,671,376	1,984,551	1,588	1,986,139	293,190	392,048	74%	7%
2.5.1 A/E Services	613,892					650,160	0	650,160	587,064	1,588	588,652	19,571	41,937	91%	3%
2.5.1.1 Basic A/E Services	408,563					408,562	0	408,562	408,562	0	408,562	0	(0)	100%	0%
Pre-Design Phase	149,765	11	AAT	AEO	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	0	149,764	0	(0)	100%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AEO	DPW/Infrastructure Design Construction (IDC)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AEO	DPW/Infrastructure Design Construction (IDC)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AEO	DPW/Infrastructure Design Construction (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	205,328					241,598	0	241,598	178,502	1,588	180,090	19,571	41,937	75%	10%
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ECP,	CPS, P	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	70,984	0	70,984	46,461	366	46,827	0	24,157	66%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	64,527	1,222	65,749	19,571	17,780	64%	19%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
2.5.2 Construction Management Services	3,555,871					1,845,246	0	1,845,246	1,241,246	0	1,241,246	253,889	350,111	67%	7%
2.5.2.1 Basic CM Services	3,555,871					1,845,246	0	1,845,246	1,241,246	0	1,241,246	253,889	350,111	67%	7%
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,798,495	0	1,798,495	1,241,246	0	1,241,246	253,889	303,360	69%	8%
2.5.2.1.2 Code Required Special Inspection	403,249					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection Station 44	7,285	56	AAT	ALL	CTS	7,285	0	7,285	0	0	0	0	7,285	0%	0%
2.5.2.1.2 Code Required Special Inspection Station 36	39,466	57	AAT	ALL	CTS	39,466	0	39,466	0	0	0	0	39,466	0%	0%
2.5.2.2 Additional CM Services	0					0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	176,052					175,971	0	175,971	156,241	0	156,241	19,730	0	89%	11%
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessm	1,419	0	1,419	1,419	0	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
3. SITE CONTROL	0					0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0					(1)	0	(1)	0	0	0	0	(1)	0%	-
5. FINANCE COSTS	0					0	0	0	0	0	0	0	0	-	-

Green font denotes pre-design services

PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



37th Avenue/Lawton Street Roof of Cistern

Program Description: The AWSS delivers high-pressure water and provides cistern water storage for fire suppression in the City. This program is intended to repair, replace, and extend system components to increase the likelihood of providing fire-fighting water following a major earthquake and during multiple-alarm fires from other causes.

Program Status:

Physical Plant

Construction continued for contract WD-2685 (Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir). Hazardous material abatement is underway in preparation for demolition of Ashbury Heights Tank. Contract construction completion is scheduled by fall 2015.

Design work for Pumping Station 1 was completed and the bid and award phase started. Construction is scheduled to start by autumn 2014.

Design work continued for Pumping Station 2, with design completion scheduled by summer 2014.

Cisterns

Construction continued for Cisterns A (WD-2695) with excavation, concrete placement, and water testing at various sites. Construction completion is scheduled by fall 2014. Construction continued for Cisterns B (WD-2696) with utility work at one site. Construction completion is scheduled by spring 2015. A contract was awarded for Cisterns C (WD-2697) with construction expected to start in February 2014.

Contract	#	Location
Cisterns A		
	1.	35th Ave., Irving St. (under construction)
	2.	36th Ave., Wawona St. (under construction)
	3.	37th Ave., Lawton St. (under construction)
	4.	37th Ave., Ortega St. (under construction)
	5.	37th Ave., Rivera St. (under construction)
	6.	37th Ave., Ulloa St.
Cisterns B		
	1.	Cashmere St., Hudson Ave. (under construction)
	2.	Geneva Ave., Moscow St.
	3.	Geneva Ave., Paris St.
	4.	Holyoke St., Silliman St.
	5.	Silver Ave., Colby St.
Cisterns C		
	1.	18th Ave., Ulloa St.
	2.	21st Ave., Ocean Ave.
	3.	Funston Ave., Geary Blvd.
	4.	San Buenaventura Way, St. Francis Blvd.
	5.	Yerba Buena Ave., Saint Elmo Way

Design work continued at 18 cistern candidate locations to be constructed under Cisterns D through G as available funding allows and as shown in the following table. The Cisterns D bid and award phase is scheduled to start by summer 2014.

Not all candidate locations are expected to be constructed with 2010 ESER bond funds. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may be moved between contracts, eliminated, or changed due to site constraints or related reasons.

Contract	#	Location
Cisterns D		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
Cisterns E		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago St.
	5.	Laguna Honda Hospital – Main Entrance
Cisterns F		
	1.	5th Ave., Cabrillo St.
	2.	6th Ave., California St.
	3.	16th Ave., Vicente St.
	4.	30th Ave., Lake St.
	5.	Apollo St., Williams Ave.
Cisterns G		
	1.	29th Ave., Cabrillo St.
	2.	Alviso St., Holloway Ave.
	3.	Monterey Blvd., Westgate Dr.

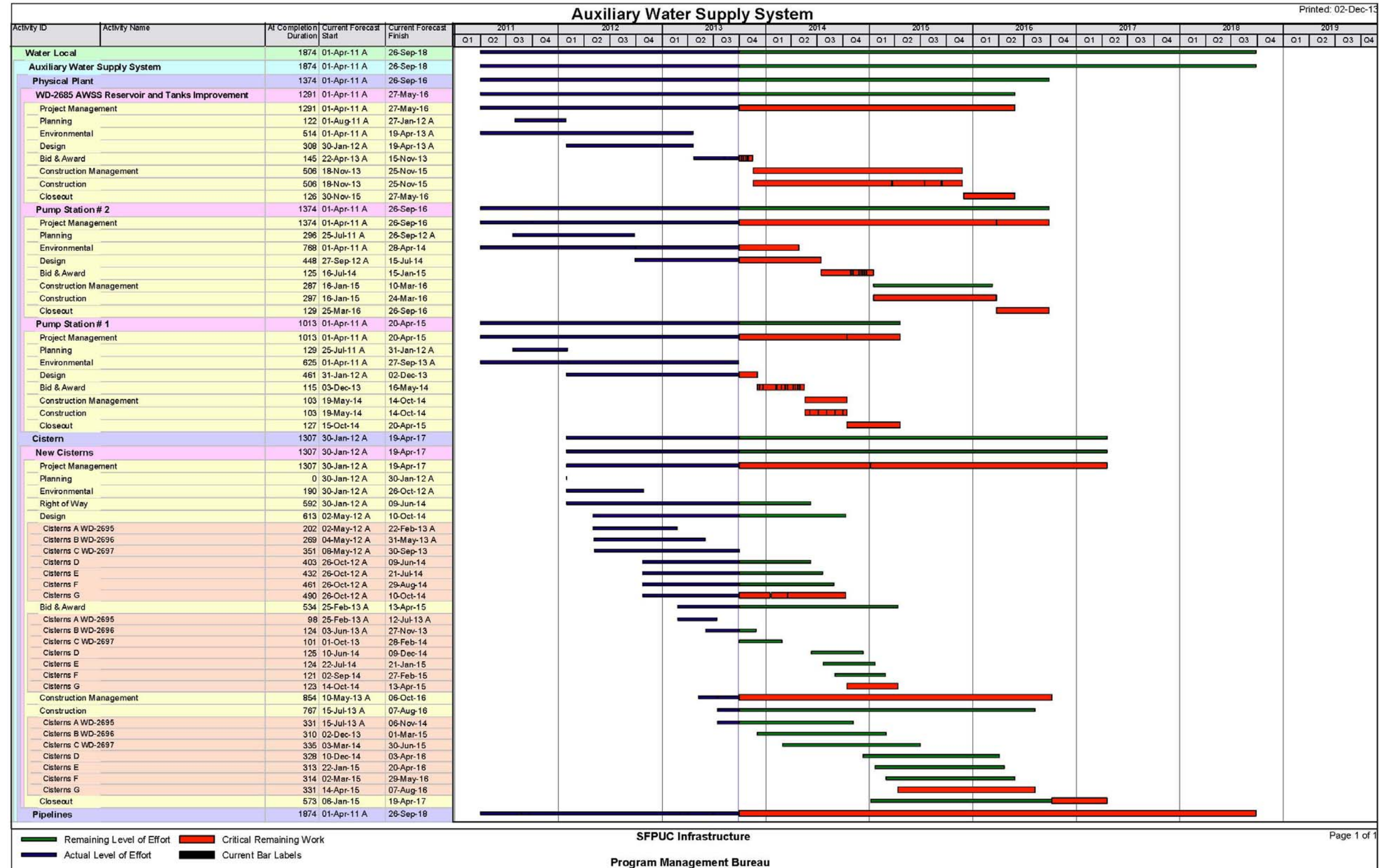
Pipelines and Tunnels – Work is proceeding as shown in the following table.

Fireboat manifolds	Field investigation report in review
Suction connections	
4 th Street connection	Planning continued
Clarendon supply	
Control system	
Infirm-area valve motorization	
Jones Street Tank valve motorization	
Pipeline investigation and remediation	
Pumping Station 1 tunnel	

Project Schedule: Refer to page 105 for schedule details.

Project Budget Status: Expenditures increased by \$1,042,613 from \$15,689,119 to \$16,731,732. Refer to page 106 for budget and expenditure details.

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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 01/01-01/31/14	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,334,397	3,087	1,337,484	0	(20,492)	102%	1%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,841,133	21,073	6,862,206	1,287,054	104,947	1,392,001	4,217,891	1,252,314	0%	1%
02. Ashbury Heights Tank	5,481,791	5,002,838	13,000	5,015,838	1,033,435	71,037	1,104,472	3,632,842	278,524	22%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	0	3,786,685	1,071,319	46,152	1,117,471	1,448,902	1,220,312	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	0	1,912,138	1,471,748	73,640	1,545,388	225,417	141,333	81%	2%
05. Pump Station No. 1	10,453,628	8,899,236	(73)	8,899,163	1,761,859	159,283	1,921,142	162,275	6,815,746	0%	2%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	21,177,965	211,491	21,389,456	3,892,914	490,057	4,382,971	7,604,082	9,402,403	20%	4%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	116,391	0	116,391	123,942	0	123,942	460	(8,011)	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,023,025	0	3,023,025	2,505,327	10,182	2,515,509	302,431	205,085	83%	2%
11. Pipe/Tunnel #1	9,443,275	469,880	0	469,880	371,010	8,780	379,790	9,702	80,388	81%	0%
12. 4TH Street Pipeline	TBD	235,000	0	235,000	37,386	6,763	44,149	3,499	187,352	0%	0%
13. Controls - Pipeline	TBD	214,666	10,000	224,666	35,726	3,740	39,466	3,399	181,801	18%	0%
14. Gate Valve Motors	TBD	271,200	0	271,200	17,737	5,312	23,049	3,660	244,491	0%	0%
15. Jones Street Valve	TBD	75,000	20,000	95,000	31,487	6,333	37,820	3,399	53,781	40%	0%
16. Manifolds - Pipeline	TBD	125,000	0	125,000	11,086	2,058	13,144	3,626	108,230	0%	0%
17. Pump Station #1	TBD	143,700	0	143,700	12,799	2,542	15,341	3,660	124,699	11%	0%
18. Repairs - Pipeline	TBD	655,008	0	655,008	46,919	28,178	75,097	3,894	576,017	11%	0%
19. Sutro Pump Station	TBD	236,848	10,000	246,848	84,611	20,522	105,133	10,777	130,938	43%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,334,678	(285,491)	16,049,187	0	0	0	0	16,049,187	100%	0%
Auxiliary Water Supply System Total	102,400,000	71,396,780	0	71,396,780	15,689,119	1,042,613	16,731,732 (1)	17,640,951	37,024,097	23%	16%

City and County of San Francisco Office of the Controller

Public Oversight and Financial Accountability Reviews and Cost of Issuance

Status: The Department of Public Works (DPW) has prepared four quarterly reports thus far and has presented in front of the City's Citizen General Obligation Bond Oversight Committee (CGOBOC) twice. A program web-site has been developed and these reports will be posted under program status. DPW is scheduled to present to the Committee on November 17.

Budget: Included in the \$412,300,000 ESER Bond Program is a \$6,900,000 budget for the public oversight and financial accountability reviews as well as the bond cost of issuance (COI). The budget is comprised as follows:

Public Safety Building	\$4,000,000
Neighborhood Fire Stations	\$1,100,000
Auxiliary Water Supply System (AWSS)	\$1,800,000
Sub-Total	\$6,900,000

Appropriation: The appropriation remained at \$3,006,200.

Expenditures: The expenditures increased by \$2,026 from \$1,338,113 to \$1,340,139

BUDGET, FUNDING, APPROPRIATION

The total budget for the ESER is \$426,121,881 which is the sum of the funding of \$412,300,000 in General Obligation Bonds and \$13,821,881 from other sources.⁽¹⁾ The total appropriation⁽²⁾ is \$345,956,881. The following is a summary of budget, funding and appropriation:

Component	Budget	FUNDING			Total Appropriation ⁽²⁾	Future Bond Sale(s)
		General Obligation Bonds	Other Sources ⁽¹⁾	Total		
Public Safety Building (PSB)	244,511,185	239,000,000	5,511,185	244,511,185	232,728,443	11,782,742
Neighborhood Fire Stations (NFS)	72,310,696	64,000,000	8,310,696	72,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		102,400,000	71,396,776	31,003,224
Project Fund Subtotal	419,221,881	405,400,000	13,821,881	419,221,881	342,966,027	76,255,854
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		827,058	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		413,529	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413	5,659,413		5,659,413	1,999,362	3,660,051
Accountability and COI Subtotal	6,900,000	6,900,000		6,900,000	2,990,854	3,909,146
Total ESER1	426,121,881	412,300,000	13,821,881	426,121,881	345,956,879	80,165,000

⁽¹⁾ Other Sources

<u>Component/Purpose</u>	<u>Amount</u>	<u>Source</u>
PSB / Procurement for FF&E	5,511,185	GFA
NFS / Fire Boat Station 35 & Station 1	8,310,696	Fire Facility Bond Funds FY 12/13 AAO 164-12
Total	13,821,881	

⁽²⁾ Total Appropriation

Component	APPROPRIATION AUTHORIZATION						Future Bond Sale(s)
	General Obligation Bonds				Other Sources ⁽¹⁾	Total	
	First	Second	Third	Fourth			
	10A	10B	10C	10D			
Public Safety Building (PSB)	63,096,285	164,120,973	0		5,511,185	232,728,443	11,782,742
Neighborhood Fire Stations (NFS)	7,148,344	17,616,196	0	5,765,572	8,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	8,396,928	0	37,999,848	25,000,000		71,396,776	31,003,224
Project Fund Subtotal	78,641,557	181,737,169	37,999,848	30,765,572	13,821,881	342,966,027	76,255,854
Controller's Audit Fund (two tenths of 1%)	157,556	364,117	76,152	61,531		659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	79,520	183,330	38,265	31,020		332,135	81,394
Cost of Issuance (COI), Underwriters Discount	641,367	1,045,384	150,735	161,877		1,999,362	3,660,051
Accountability and COI Subtotal	878,443	1,592,831	265,152	254,428	0	2,990,854	3,909,146
Total ESER1	79,520,000	183,330,000	38,265,000	31,020,000	13,821,879	345,956,881	80,165,000

The current appropriation is sufficient to fund the projects through end of FY 13/14.

Future bond sale(s) totaling \$80,165,000 are needed in order to complete the funding for the Program.

ATTACHMENT 1 – CONTACT INFORMATION

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