



**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 #1**

Monthly Status Report  
August 2013

Prepared for the

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

Submitted by Charles Higuera  
Program Manager





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# TABLE OF CONTENTS

---

Program-wide Executive Summary ..... Page 1-6

Program Summary and Status

    San Francisco Police Department  
    Public Safety Building ..... Page 7-24

    San Francisco Fire Department  
    Neighborhood Fire Stations ..... Page 25-98

    San Francisco Public Utilities Commission  
    Auxiliary Water Supply System (AWSS)..... Page 99-106

    City and County of San Francisco  
    Office of the Controller  
    Bond Oversight/Accountability and Cost of Issuance ..... Page 107

Funding..... Page 108

Attachments:

    Attachment 1 – Contact Information



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## EXECUTIVE SUMMARY

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### **Public Safety Building**

Installation of Curtainwall glazing assembly and Architectural Concrete Walls, which began at the West façade in July, continues through August to be completed respectively in January 2014 and February 2014. Metal stud framing installation continues at the West Tower, followed by installation of mechanical electrical, plumbing, and fire sprinkler systems.

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:** Station 16 Construction Documents phase began on July 22. Station 16 Phase II approval was obtained at Civic Design Review on August 19, 2013.

Station 5 concept façade development is on hold, pending SFFD direction regarding service delivery model. It was scheduled to resume in September 2013 and anticipated to resume in October 2013.

The Warriors Arena development team made various public presentations of their proposed project at Piers 30/32, which includes a new Fire Boat Station 35 at the site. SFFD direction is to assess the probability of the Warriors development EIR (date TBD) before deciding whether to continue development of the Pier 22-1/2 site as a viable backup option if needed.

**Comprehensive Project:** Station 36 scope was adjusted in June and advertised together with Station 44 in July 2013. Bid opening occurred as scheduled on August 7, 2013. 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.

### **Focused Scope Projects:**

#### **Roof Replacement Projects:**

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. Package 1 (Stations 6, 38, 41 and 42), Station 28 and Package 4 (Stations 15, 17, 26 and 32) roofs are complete. Package 3 (Stations 18, 40 and 31) roofs achieved substantial completion. On Station 2 roof, the Contractor has not completed the work as scheduled due to non-conforming work. The Contractor was asked to remove and replace some mechanical roof top units. The City has notified contractor of potential liquidated damages maybe assessed if work is not corrected per contract documents. The Contractor completed correction of non-conforming work on August 30; design team to perform the punch walk the week of September 9. Package 5 (Stations 10 and 13) work continues to progress well, although substantial

completion of July 15 was not achieved due to unforeseen conditions. The contractor time extension request is pending.

Exterior Envelope:

The scope consists of painting exterior elevations of (15) stations, including but not limited to crack repairs, water intrusion prevention, window replacement and other associated work. It was determined that Stations 38, 28, 41, 42 and 49 exterior envelope packages are to be performed by DPW BBR, while the remaining packages (packages 4, 5 and 6) will be bid out through DPW public bidding process to a license B Contractors.

To date, BBR completed Stations 38 and 49 and is scheduled to complete Station 6 at the end of September 2013. Package 4 (Stations 15, 32, 40) performed by a micro-LBE contractor began work on June 24 at Station 40 and moved to Station 32 immediately after completing station 40. As of 8/30, work is 95% completed on those two stations. Although the new windows are not in place at Station 15, 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.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) and SFFD, PM and CM have reviewed the drawings. A QA/QC review session was performed and is under review by contract prep. Package 5 is out to bid with a due date of September 12. BDC design team completed package 6 (Stations 2, 18, 31) and is under review.

Emergency Generator Replacement:

Stations 6, 15, 21 are scheduled to receive new Emergency Generators (EG's). On Station 6 EG project, Becker Technical Services, a Micro LBE contractor, secured all approvals from DBI inspectors and completed the work ahead of schedule. The work was substantially complete as of June 4. Contractor also submitted all closeout documents to the design team for review and final approval.

BBR provided fee proposal to perform work on EG and service upgrade of Station 17 in May; EG unit was bid and awarded to Generac. SFFD has requested that the as-needed design consultant "GHD" performs a peer review on BDC design. Construction is on hold until the peer review is complete. GHD provided the peer review memo on August 29 and is under review by IDC and PM.

In September, SFFD is to review PM analysis document comparing the two delivery methods, and provide direction for execution of remaining stations. The two delivery methods under consideration are design-bid-build at Station 6 and design-build using DPW in-house forces at Station 17.

On Station 15, BBR started preconstruction phase in late May, all submittals were approved and was supposed to start construction in late June. BBR was not able to secure permit in time due to multiple comments from DBI fire and structural plan checkers. Construction on FS15 EG is under way and is about 50% complete.

On Stations 12 and 21, 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 from both parties that are currently under review.

Shower Reconstruction:

The scope includes reconstruction of showers in fourteen (14) stations. Package (Stations 15, 6, and 38) is underway. Per FD direction, Station 15, performed by a JOC contractor, 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. FD will then determine if they want to use BBR as the service provider to execute the balance of work.

Rodan, the JOC contractor, completed the work at Station 15 in May, 2013. DPW/BBR started the work 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, additional HazMat abatement), contract time was extended to August 22. BBR completed work on all (6) stalls and are ready for use by firemen on August 30. SFFD approval will then be sought to proceed with the balance of shower work via this delivery method.

Mechanical Scope:

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 four (4) stations as pilot projects to perform this delivery method. Azul/Wolves Mech., the JOC contractor, was selected to perform this work on April 24. The work on Stations 6 and 42 has been completed as scheduled and started work on Stations 38 and 17 thereafter. Azul/Wolves was not able to complete the work by mid August, as was scheduled, due to defective exhaust fan motors. Revised completion date is scheduled for September 13. On August 30 the FD authorized the Team to move forward with Group (2) - total of (11) stations; a JOC Contractor "Rodan" was selected to work on this group. A fee proposal to perform this work is expected in mid-September.

Window Repair:

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 FS2, 26 and 31 early October. Station 10 is on hold per FD direction.

**Auxiliary Water Supply System (AWSS)**

Consultant AECOM/AGS JV provided all AWSS Planning Support Services project deliverables for final review. Project completion is due by September 2013.

Design work continued for Pumping Stations 1 and 2. Cal State Constructors, Inc. is the apparent low bidder for the combined Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract, with contract award scheduled for September 2013.

Design work continued for new cisterns. Trinet Construction, Inc. began construction for Cisterns Contract A at 36<sup>th</sup> & Wawona. Azul, Inc. is the apparent low bidder for Cisterns Contract B, with contract award expected in September 2013.

Planning and design work is being funded for pipeline and tunnel projects.

**Budget, Expenditures, Forecast**

The ESER appropriation authorization is \$332,135,000. The ESER expenditures increased by \$7,804,554 from \$111,320,986 to \$119,125,540 which represents 29% of the budget of \$412.3M.

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. The expenditures decreased by \$2,060 from \$949,082 to \$947,022 which represents 11% of the budget of \$8.272M.

A transfer of \$38,696 from job order 6755A Station 35 Pier 22 ½ Renovation Phase 1 was transferred to Station 35 Slab Repair project.

The forecast cost at completion for the ESER component is \$421,098,380 which exceeds the approved budget by \$487,683. The Public Safety Building and the AWSS are within budget, however, the Neighborhood Fire Stations are trending \$487,683 over budget.

The combined budget, appropriation, expenditures, and forecast are \$420,610,696; \$340,445,696, \$120,072,562 and \$421,098,380 respectively and it is summarized as follows:

Component	Budget	City Job Orders	Allocations/	Expenditures	Expenditures/
		Allocations	Budget		Budget
Public Safety Building	239,000,000	227,217,257	95%	93,821,492	39%
Neighborhood Fire Stations (NFS)	64,000,000	24,275,601	38%	12,159,046	19%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	70%	11,878,463	12%
Oversight, Accountability & Cost of Issuance	6,900,000	2,991,786	43%	1,263,535	18%
Master Project	0	6,253,581			
<b>Total (CESER1)</b>	<b>412,300,000</b>	<b>332,135,000</b>	<b>81%</b>	<b>119,122,535</b>	<b>29%</b>
<b>Fire Facility Bond Funds</b>					
7424A Fire Boat/ Fire Station No. 35	7,629,000	7,207,023	94%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	343,000	343,000	100%	343,514	100%
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)	300,000	721,977	241%	603,508	201%
<b>Total (CFCBLDFD)</b>	<b>8,310,696</b>	<b>8,310,696</b>	<b>100%</b>	<b>947,022</b>	<b>11%</b>
<b>Combined Total (ESER+Fire Facility Funds)</b>	<b>420,610,696</b>	<b>340,445,696</b>	<b>81%</b>	<b>120,069,558</b>	<b>29%</b>

For a detailed breakdown of the budget and expenditures refer to pages 5 and 6.



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>Public Safety Building</b>											
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	227,217,257	0	227,217,257	86,969,087	6,852,405	93,821,492	118,867,671	14,528,094	41%	39%
<b>Sub-Total</b>	<b>239,000,000</b>	<b>227,217,257</b>	<b>0</b>	<b>227,217,257</b>	<b>86,969,087</b>	<b>6,852,405</b>	<b>93,821,492</b>	<b>118,867,671</b>	<b>14,528,094</b>	<b>41%</b>	<b>39%</b>
<b>Neighborhood Fire Stations (NFS)</b>											
<b>Focused Scope Projects</b>											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	3,833,472	41,826	3,875,298	619,676	158,330	83%	76%
7432A Showers	1,472,582	1,087,815	0	1,087,816	322,842	43,581	366,424	13,671	707,721	34%	25%
7434A Window Repair	1,211,563	970,780	0	970,780	199,879	(6,606)	193,273	0	777,507	20%	16%
7435A Mechanical Repairs	724,161	163,144	0	163,144	60,295	5,734	66,029	72,466	24,649	40%	9%
7436A Exterior Envelope	1,500,009	1,583,791	0	1,583,791	400,314	56,766	457,080	118,591	1,008,121	29%	30%
7437A Generators	2,076,589	1,544,978	0	1,544,978	323,303	31,212	354,515	141,821	1,048,642	0%	17%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	0%	100%
<b>Comprehensive</b>											
7427A Fire Station No. 36	4,798,217	3,819,339	(0)	3,819,339	566,651	40,241	606,892	168,749	3,043,698	16%	13%
7438A Station #44	1,567,265	425,972	0	425,972	172,636	19,017	191,653	0	234,319	0%	12%
<b>Seismic</b>						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	254,401	22,549	276,950	101,350	839,479	23%	2%
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	1,500,000	0	1,500,000	648,353	33,862	682,215	25,600	792,185	45%	8%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	82,051	0	82,051	455,831	52,406	14%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	7,151,723 (3)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0%	0%
7425A Medical/Equipment Logistics Ctr.	589,000	100,000	0	100,000	0	0	0	0	100,000	0%	0%
<b>Non-ESER Related</b>											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)		0	0	0	0	0	0	0	0	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,300	38,696	436,996	340,957	2,556	343,514	48,179	45,303	79%	96%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	608,125	(4,617)	603,508	0	118,469	0%	84%
<b>Soft Costs</b>											
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	2,240	739	2,979	0	13,021	19%	-
7430A Neighborhood Fire Stations	10,202,039	5,044,657	217,661	5,262,318	3,681,875	181,957	3,863,832	385,866	1,012,620	73%	38%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
<b>Sub-Total</b>	<b>72,272,000 (3)</b>	<b>32,329,940</b>	<b>256,357</b>	<b>32,586,297</b>	<b>12,637,250</b>	<b>468,817</b>	<b>13,106,068</b>	<b>2,151,800</b>	<b>17,328,429</b>	<b>40%</b>	<b>18%</b>

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,963	0	1,316,963	1,316,963	0	1,316,963	0	0	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,856,317	0	5,856,317	1,135,797	6,258	1,142,055	46,928	4,667,334	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	0	4,984,819	954,864	8,310	963,174	74,846	3,946,799	19%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,040,786	(411)	1,040,375	13,131	2,733,179	0%	1%
04. Pump Station No. 2	14,011,862	1,814,138	50,000	1,864,138	1,194,480	49,156	1,243,636	270,119	350,383	67%	1%
05. Pump Station No. 1	3,453,628	8,337,573	249,039	8,586,612	1,182,638	132,529	1,315,167	119,031	7,152,414	0%	1%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	504,830	639	505,469	2,881	6,853	98%	0%
07. Cisterns Contract No. 2	10,656,909	13,785,083	263,597	14,048,680	1,400,117	139,865	1,539,982	4,390,468	8,118,230	11%	2%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	47,485	321	47,806	3,241	103,735	31%	0%
09. Cisterns Contract No. 4	10,656,909	1,068,700	(63,597)	1,005,103	97,724	23,792	121,516	3,444	880,143	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,218,303	24,928	2,243,231	495,194	274,600	74%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	330,022	16,926	346,948	9,364	98,568	76%	0%
12. 4TH Street Pipeline	TBD	25,000	205,000	230,000	7,715	1,956	9,671	4,395	215,934	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	2,775	2,257	5,032	4,395	65,573	7%	0%
14. Gate Valve Motors	TBD	25,000	236,200	261,200	2,344	1,090	3,434	4,395	253,371	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	2,344	4,487	6,831	4,395	63,774	9%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	2,344	1,090	3,434	4,395	17,171	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	2,344	1,090	3,434	4,395	17,171	14%	0%
18. Repairs - Pipeline	TBD	25,000	0	25,000	4,687	2,181	6,868	4,395	13,737	27%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	5,972	7,465	13,437	4,395	57,168	18%	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	0	25,958,608	(940,239)	25,018,369	0	0	0	0	25,018,369	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>0</b>	<b>71,396,776</b>	<b>11,454,534</b>	<b>423,929</b>	<b>11,878,463 (1)</b>	<b>5,463,807</b>	<b>54,054,506</b>	<b>17%</b>	<b>12%</b>
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	0	74,376	523,449	61,531	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	0	30,438	270,677	31,020	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	962,224	0	962,224	892,429	54,339	946,768	0	15,456	58%	20%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
<b>Sub-Total</b>	<b>6,900,000</b>	<b>2,991,786</b>	<b>0</b>	<b>2,991,786</b>	<b>1,209,196</b>	<b>54,339</b>	<b>1,263,535</b>	<b>794,126</b>	<b>934,125</b>	<b>42%</b>	<b>18%</b>
<b>Master Project (06C00+06700)</b>		<b>6,471,241</b>	<b>(217,660)</b>	<b>6,253,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,253,581</b>	<b>0%</b>	<b>-</b>
<b>Total</b>	<b>420,572,000 (3)</b>	<b>340,407,000</b>	<b>38,696</b>	<b>340,445,696 (3)</b>	<b>112,270,067</b>	<b>7,799,490</b>	<b>120,069,558</b>	<b>127,277,404</b>	<b>93,098,735</b>	<b>35%</b>	<b>29%</b>

As of 09/04/13, the FAMIS fiscal month 02 2014 (August 2013), actual expenditures are \$209,343,892. 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 \$1,316,963 for forecasted pre-bond expenditures not yet posted in FAMIS

(b) less \$10,561,500 for actuals per FAMIS Project structure CUW AWS AW posted as of 09/04/13.

(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, 7433A, 7444A

(b) Less transfer from 6755A STA 35 PIER 22 1/2 RENOV PH1 (CFC918 000298)

Page 6

Total (CESER1)

	71,471,984
	(1,316,963)
	(10,561,500)
	5,118,923
	(211,953)
	16,898,268
	6,213,547
	2,606,056
	(8,272,000)
	(38,696)
	332,135,000
	209,340,887

# PROGRAM SUMMARY AND STATUS

## Public Safety Building



Exterior View of building from 3<sup>rd</sup> Street (August 20)



West Elevation of building (along 3<sup>rd</sup> Street)



North façade of West Tower (from Mission Rock St.)



Fire Station 30 Structure - view of existing apparatus doors

**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:

- Architectural Concrete Wall pours continues through August, to include Fire Station 4 and Police District Station.
- Fireproofing applied at East Tower (Levels 4 through 6)
- Metal Stud framing installation at West Tower continued, followed by installation for mechanical, electrical, plumbing, and fire sprinkler systems.
- Construction of shaft walls and installation of machine beams for Elevators #1 through 5 was completed early August, in preparation for installation of Elevators #3 and #4.
- Installation of Curtainwall glazing assembly began mid-July, continuing at West and Central Towers through August.

Permit Addendum #4 for MEP scope was issued on 8/19/13. Issuance of Permit Addendum #5 for Architectural scope and Permit Addendum #9 for Police HQ Art is expected in September.

**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:

- Architectural Signage – proposal submitted from LBE firm on 8/30
- Painting and Wall covering bids opening on 8/30 received two bids, currently under review for responsiveness.
- 5 FF+E bid packages:
  - Desking System pre-qualification meeting held on 8/28, with eight prospective bidders in attendance.
  - RFQ for Seating is expected to be issued in mid-October
  - Five Invitations to Bid (Desking System; Seating; Ancillary Furniture; Fitness Equipment; Security Equipment) will be issued by December 2013.

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Summary Schedule - August 2013					PUBLIC SAFETY BUILDING											
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009			2011			2013			2015		
					Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
0	<b>Public Safety Building</b>	<b>Wed 1/21/09</b>	<b>Mon 8/24/15</b>	<b>Wed 1/21/09</b>												
1	<b>PLANNING</b>	<b>Wed 1/21/09</b>	<b>Thu 4/4/13</b>	<b>Wed 1/21/09</b>												
2	Planning Start	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09												
3	Planning Completion - MOU Signed	Thu 4/4/13	Thu 4/4/13	Wed 1/21/09												
4	<b>DESIGN</b>	<b>Mon 11/15/10</b>	<b>Fri 3/1/13</b>	<b>Mon 11/15/10</b>												
5	<b>Design Start</b>	<b>Mon 11/15/10</b>	<b>Mon 11/15/10</b>	<b>Mon 11/15/10</b>												
6	PSB - Design Start	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10												
7	PSB - Schematic Design	Mon 11/15/10	Fri 1/14/11	Mon 11/15/10												
8	<b>Design Development (50% of PS&amp;E)</b>	<b>Mon 2/14/11</b>	<b>Fri 12/23/11</b>	<b>Mon 2/14/11</b>												
9	PSB - 50%DD	Mon 2/14/11	Fri 6/3/11	Mon 2/14/11												
10	PSB - 100%DD	Mon 7/25/11	Fri 10/7/11	Mon 7/25/11												
11	FS#30 - 50%DD	Mon 10/10/11	Fri 11/18/11	Mon 10/10/11												
12	FS#30 - 100%DD	Mon 11/21/11	Fri 12/23/11	Mon 11/21/11												
13	<b>Design Committed (95% of PS&amp;E)</b>	<b>Mon 11/21/11</b>	<b>Fri 3/1/13</b>	<b>Mon 11/21/11</b>												
14	PSB - 30%CD	Mon 11/21/11	Fri 12/16/11	Mon 11/21/11												
15	PSB - 60%CD	Wed 12/21/11	Fri 2/17/12	Wed 12/21/11												
16	PSB - 90%CD	Mon 2/20/12	Fri 4/20/12	Mon 2/20/12												

Summary Schedule - August 2013					PUBLIC SAFETY BUILDING												
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009			2011			2013			2015			
					Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr			
17	PSB - Bid Pkg 9 & 10	Mon 4/23/12	Fri 7/27/12	Mon 4/23/12													
18	PSB - 100%CD	Mon 12/3/12	Fri 12/14/12	Mon 12/3/12													
19	FS#30 - 50%CD	Mon 1/9/12	Fri 3/9/12	Mon 1/9/12													
20	FS#30 - 90%CD	Mon 3/12/12	Fri 5/25/12	Mon 3/12/12													
21	FS#30 - Bid Pkg	Thu 7/5/12	Fri 3/1/13	Thu 7/5/12													
22	<b>Design Completed (100% of PS&amp;E)</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>	<b>Mon 9/17/12</b>													
23	PSB - Design Completed	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12													
24	FS#30 - Design Completed	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12													
25	<b>PERMITTING</b>	<b>Thu 10/6/11</b>	<b>Fri 11/1/13</b>	<b>Thu 10/6/11</b>													
26	Indicator Piles	Fri 10/7/11	Mon 11/21/11	Fri 10/7/11													
27	Excavation, Utility & Shoring	Tue 11/22/11	Mon 1/30/12	Tue 11/22/11													
28	PSB - Site Permit	Thu 10/6/11	Wed 3/28/12	Thu 10/6/11													
29	PSB(A1): Production Piles	Fri 2/10/12	Wed 3/28/12	Fri 2/10/12													
30	PSB (A2): Foundation	Thu 4/5/12	Fri 6/15/12	Thu 4/5/12													
31	PSB (A3): Superstructure	Thu 4/5/12	Mon 1/7/13	Thu 4/5/12													
32	PSB (A4): MEP	Wed 10/31/12	Mon 8/19/13	Wed 10/31/12													



Summary Schedule - August 2013					PUBLIC SAFETY BUILDING																			
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009				2011				2013				2015							
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4				
33	PSB (A5): Architectural	Mon 1/28/13	Mon 9/16/13	Fri 12/21/12																				
34	PSB (A6): Fire Suppression/ DB	Tue 2/12/13	Fri 5/31/13	Tue 2/12/13																				
35	PSB (A7): Fuel Oil Tank	Mon 6/10/13	Fri 7/19/13	Fri 2/1/13																				
36	PSB (A8): Curtain Wall	Mon 3/4/13	Fri 7/12/13	Mon 3/4/13																				
37	PSB (A9): Lobby Art Work	Fri 7/12/13	Fri 11/1/13	NA																				
38	FS#30: Building	Thu 7/5/12	Thu 5/16/13	Thu 7/5/12																				
39	<b>BID and Award</b>	<b>Fri 12/18/09</b>	<b>Tue 10/1/13</b>	<b>Fri 12/18/09</b>																				
40	Advertisement	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11																				
41	Bid	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11																				
42	Award	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09																				
43	<b>Bid Pkg RFQ to WRL</b>	<b>Tue 5/24/11</b>	<b>Tue 10/1/13</b>	<b>Tue 5/24/11</b>																				
44	BP#1: potholing, fencing	Tue 5/24/11	Mon 8/15/11	Tue 5/24/11																				
45	BP#2: Shoring, surveying	Thu 8/4/11	Tue 10/18/11	Thu 8/4/11																				
46	BP#3: Piles, dewatering	Wed 9/21/11	Sat 11/26/11	Wed 9/21/11																				
47	BP#4: Curtainwall	Fri 8/19/11	Thu 10/27/11	Fri 8/19/11																				
48	BP#5: Excavation, temp elec./ water	Thu 9/29/11	Mon 12/5/11	Thu 9/29/11																				

Summary Schedule - August 2013					PUBLIC SAFETY BUILDING															
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009			2011			2013			2015						
					Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr				
49	BP#6: fire sprinkler, window washing	Wed 12/21/11	Thu 3/29/12	Wed 12/21/11																
50	BP#7A: Steel, waterproofing, elev.	Wed 2/29/12	Tue 6/12/12	Wed 2/29/12																
51	BP#7B: FS#30 Elevator	Wed 3/14/12	Thu 6/21/12	Wed 3/14/12																
52	BP#8A: metal, slab, MEP, framing	Fri 3/30/12	Thu 9/13/12	Fri 3/30/12																
53	BP#8B: FS#30 Low voltage	Mon 4/16/12	Fri 9/28/12	Mon 4/16/12																
54	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	Wed 7/18/12	Fri 11/30/12	Wed 7/18/12																
55	BP#10B: CMU, interiors, remaining trades	Thu 8/16/12	Fri 11/30/12	Thu 8/16/12																
56	BP#10C: Interior Glazing, Specailties, Flooring	Thu 9/27/12	Wed 12/5/12	Thu 9/27/12																
57	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	Thu 9/6/12	Tue 10/1/13	Thu 9/6/12																
58	BP#11: FS#30	Fri 7/6/12	Tue 11/20/12	Fri 7/6/12																
59	<b>CONSTRUCTION</b>	<b>Wed 6/9/10</b>	<b>Mon 11/3/14</b>	<b>Mon 10/3/11</b>																
60	NTP	Wed 6/9/10	Wed 6/9/10	Tue 12/13/11																
61	NTP for Construction	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11																

Summary Schedule - August 2013					PUBLIC SAFETY BUILDING											
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009			2011			2013			2015		
					Qtr 1	Qtr 2	Qtr 3	Qtr 1	Qtr 2	Qtr 3	Qtr 1	Qtr 2	Qtr 3	Qtr 1	Qtr 2	Qtr 3
62	Site Work and Prep	Mon 10/3/11	Thu 2/16/12	Mon 10/3/11												
63	Basement Excavation	Wed 2/8/12	Fri 5/25/12	Wed 2/8/12												
64	Basement Foundation	Mon 6/4/12	Wed 11/28/12	Mon 6/4/12												
65	Elevator/ Sump Pits	Mon 10/8/12	Fri 11/16/12	Mon 10/8/12												
66	Basement/ Interior Concrete Walls	Tue 10/30/12	Thu 5/30/13	Tue 10/30/12												
67	Level 1 Excavation/ Foundation	Fri 3/30/12	Mon 2/18/13	Fri 3/30/12												
68	Steel Erection and Metal Decking	Mon 1/7/13	Fri 7/5/13	Mon 1/7/13												
69	Slab on Deck Pour	Thu 2/14/13	Wed 9/11/13	Thu 2/14/13												
70	Garage - Basement Level	Mon 2/11/13	Fri 5/9/14	Thu 2/28/13												
71	Garage - Parking P1 to P4	Thu 6/6/13	Fri 3/21/14	Thu 6/27/13												
72	Exterior - Arch Concrete Wall	Wed 3/27/13	Mon 2/17/14	Fri 3/15/13												
73	Exterior - Curtain Wall Glazing	Mon 7/1/13	Mon 1/13/14	Thu 3/28/13												
74	Exterior - Screen Wall	Thu 9/12/13	Mon 1/27/14	Thu 9/19/13												
75	Roofing	Thu 10/17/13	Mon 2/10/14	Mon 5/13/13												
76	<b>Interiors and Equipment</b>	<b>Thu 2/28/13</b>	<b>Tue 4/29/14</b>	<b>Thu 2/28/13</b>												
77	West Tower	Thu 2/28/13	Tue 4/1/14	Thu 2/28/13												

Summary Schedule - August 2013					PUBLIC SAFETY BUILDING														
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009			2011			2013			2015					
					Qtr 1	Qtr 3	Qtr 4	Qtr 1	Qtr 3	Qtr 4	Qtr 1	Qtr 3	Qtr 4	Qtr 1	Qtr 3	Qtr 4			
78	Central Core	Mon 4/8/13	Thu 4/3/14	Tue 4/30/13															
79	East Tower	Wed 6/19/13	Tue 4/29/14	Fri 8/2/13															
80	Central Core and West Tower	Fri 6/21/13	Fri 3/21/14	Mon 7/22/13															
81	Sitework / Landscaping/ Art Installation	Fri 9/13/13	Tue 5/6/14	Tue 10/15/13															
82	Vertical Transportation	Wed 4/10/13	Fri 4/18/14	Fri 10/12/12															
83	<b>Fire Station 30</b>	<b>Mon 2/4/13</b>	<b>Fri 5/2/14</b>	<b>Thu 2/7/13</b>															
84	(E) FS protection	Mon 2/4/13	Mon 2/4/13	Thu 2/7/13															
85	Pre-Construction/ Mobilization	Thu 4/4/13	Fri 4/19/13	Tue 3/26/13															
86	Foundation and Structural Work	Mon 4/22/13	Fri 11/8/13	Tue 4/16/13															
87	Masonry restoration (Walls and Rooftop)	Mon 6/24/13	Tue 12/31/13	Tue 5/21/13															
88	Roofing, Framing, and Window Repair	Mon 6/10/13	Thu 1/2/14	Tue 8/20/13															
89	Finishes	Tue 12/3/13	Fri 3/28/14	Wed 9/11/13															
90	FS30 Punchlist and Commissioning	Mon 3/24/14	Fri 5/2/14	Wed 2/5/14															
91	Closeout, Commissioning, and Training	Mon 3/24/14	Tue 8/5/14	Thu 3/20/14															
92	Substantial Completion	Wed 6/18/14	Wed 6/18/14	Wed 6/18/14															◆ 6/18
93	Final Completion	Thu 8/21/14	Thu 8/21/14	Tue 8/19/14															◆ 8/21

Summary Schedule - August 2013 <b>PUBLIC SAFETY BUILDING</b>																			
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009 2011 2013 2015														
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4			
94	<b>FF+E / Move-In</b>	<b>Thu 9/20/12</b>	<b>Mon 11/3/14</b>	<b>Thu 9/20/12</b>															
95	FF+E Specification and Procurement	Thu 9/20/12	Wed 1/29/14	Thu 9/20/12															
96	Shop Dwg and Order FFE	Wed 11/27/13	Wed 3/19/14	Tue 12/24/13															
97	Delivery and Installation	Mon 5/12/14	Wed 9/24/14	Mon 1/27/14															
98	Inspections, Acceptance, Punch-list	Wed 9/17/14	Tue 9/30/14	Mon 5/26/14															
99	Move into PSB	Tue 9/30/14	Mon 11/3/14	Wed 10/1/14															
100	Target Occupancy	Mon 11/3/14	Mon 11/3/14	Fri 10/31/14															
101	<b>CLOSING-OUT</b>	<b>Wed 12/24/14</b>	<b>Fri 8/21/15</b>	<b>Mon 12/22/14</b>															
102	Closeout Request (Final Transmittal)	Wed 12/24/14	Wed 12/24/14	Mon 12/22/14															
103	JO Closed in JOA	Fri 8/21/15	Fri 8/21/15	Wed 8/19/15															
104	<b>PROJECT FINANCIALS</b>	<b>Thu 1/22/09</b>	<b>Mon 8/24/15</b>	<b>Thu 1/22/09</b>															
105	<b>PROJECT CONTROL COSTS</b>	<b>Thu 1/22/09</b>	<b>Mon 1/26/09</b>	<b>Thu 1/22/09</b>															
106	DPW Labor (Task 10 - 19)	Thu 1/22/09	Thu 1/22/09	Thu 1/22/09															
107	Consultant Services (Task 50-59 or 5[A-Z])	Fri 1/23/09	Fri 1/23/09	Fri 1/23/09															
108	Other Costs	Mon 1/26/09	Mon 1/26/09	Mon 1/26/09															
109	<b>CONSTRUCTION COSTS</b>	<b>Wed 6/9/10</b>	<b>Thu 8/21/14</b>	<b>Tue 12/13/11</b>															

Summary Schedule - August 2013																				
<b>PUBLIC SAFETY BUILDING</b>																				
ID	Task Name	Estimate Start	Estimate Finish	Baseline Start	2009				2011				2013				2015			
					Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr	Qtr
110	Construction Contract (AE Estimate) (Task 40-43)	Wed 6/9/10	Wed 6/9/10	Tue 12/13/11																
111	Construction Contingency (Task 48-49)	Thu 8/21/14	Thu 8/21/14	Tue 8/19/14																
112	Reserve (Task 90-99)	Mon 8/24/15	Mon 8/24/15	Thu 8/20/15																

**Budget:** The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** of which increased by \$71,314 from **\$194,698,114** to **\$194,769,428** and **2. PROJECT CONTROLS** which decreased by the same from **\$48,201,886** to **\$48,130,572**.

**Appropriation:** The current allocation remained at \$227,217,257. The job order reserve (Task 99) decreased by \$853,814 from \$13,783,919 to \$12,930,105 to fund following transactions.

- Task 11a DPW/PM the budget increased by \$790,809 from \$2,360,184 to \$3,150,993 for project management services for the calendar year 2013.
- Task 84 Department of Building Inspection the budget increased by \$12,504 from \$1,617,721 to \$1,630,225.
- Task 22 SF Redevelopment Agency the budget increased by \$6,000 from \$80,000 to \$86,000.

**Current Expenditures:** The expenditures increased by **\$6,852,405** from \$86,969,087 to \$93,821,492. The following is an account of the expenditures for this month. Labor expenditures are thru 08/16/13.

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$6,249,485** from \$55,844,748 to \$62,094,233 as follows:
  - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$6,189,079 from \$54,441,209 to \$60,630,288 for construction services provided in July and submitted as progress payment request no. 36.
  - Task 28 Art Commission increased by \$60,406 from \$1,218,162 to \$1,278,568 for Commission administrative services thru 08/16 and professional services.
2. PROJECT CONTROL increased by **\$602,920** from **\$31,124,339** to **\$31,727,259** as follows. Note all labor activities provided by DPW are through from 07/19/13 thru 08/16/13.
  - Task 11a DPW/PM increased by \$74,300 from \$2,618,321 to \$2,692,621 for project management services.
  - Task 80 Misc Charges increased by \$65 from \$4,643 to \$4,708 for display materials.
  - Task 30 City Attorney fees increased by \$7,148 from \$205,643 to \$212,791 for FY 12/13 charges.
  - Task RP Reproduction charges increased by \$2,936 from 22,103 to \$25,039.
  - Task 84 Department of Building Inspection increased by \$12,503 from \$1,616,775 to \$1,629,278.
  - Task 22 Office of Community Investment and Infrastructure, formerly Redevelopment, fees increased by \$5,261 from \$73,988 to \$79,249 for time and materials during 10/01/12 thru 03/31/13 for review and approval of the architectural addendum no. 5 drawings.
  - Task 12C DPW Disability Access Coordinator increased by \$387 from \$37,502 to \$37,889.
  - Task 11b DPW/BDC increased by \$106,102 from \$3,657,684 to \$3,763,786 for the following services:
    - PSB
      1. Continued construction Administration efforts including responding to RFIs, reviewing submittals, reviewing construction, and MEPFS coordination meetings.



- Task 52 HOK – increased by \$218,151 from \$15,180,667 to \$15,398,818 for services rendered in July and submitted as progress payment requests no. 43.
- Task 11c DPW BDC increased by \$355 from \$546,182 to \$546,538 for FF&E planning services.
  - FS#30
    1. BDC-Architecture is preparing to issue the Conformed Set including DBI Comments.
    2. BDC-Architecture has provided Construction Administration activities including responding to RFIs, reviewing submittals, reviewing construction, and participating in coordination meetings.
- Task 11d DPW BDC increased by \$34,018 from \$409,929 to \$443,947 for construction management.
- Task 54 Charles Pankow Builders, Ltd. preconstruction fees increased by \$569 from \$2,416,742 to \$2,417,311 provided in July and submitted as progress payment request no. 36.
- Task 31 PUC/EnerNoc increased by \$699 from \$142,539 to \$143,238 for building commission services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$140,105 from \$764,923 to \$905,028 for services provided in June and July submitted as progress payment nos. 10 and 11 respectively.
- Task 53 GTC Geotechnical increased by \$612 from \$876,302 to \$876,914 for geotechnical consulting services provided in June and July submitted as progress payment request no. 33.

Refer to pages 20 thru 22 for further detail.



**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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 08/01-08/31/13	Total					
Bond Amount	239,000,000	239,000,000	(0)													
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0													
<b>TOTAL PROGRAM BUDGET</b>	<b>242,900,000</b>	<b>242,900,000</b>	<b>(0)</b>			<b>227,217,257</b>	<b>0</b>	<b>227,217,257</b>	<b>86,969,087</b>	<b>6,852,405</b>	<b>93,821,492</b>	<b>118,867,671</b>	<b>14,528,094</b>	<b>41.29%</b>	<b>38.63%</b>	
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>194,698,114</b>	<b>194,769,428</b>	<b>71,314</b>			<b>192,370,358</b>	<b>(853,814)</b>	<b>191,516,544</b>	<b>55,844,748</b>	<b>6,249,485</b>	<b>62,094,233</b>	<b>115,235,141</b>	<b>14,187,170</b>	<b>32.42%</b>	<b>31.88%</b>	
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		189,699,920	(853,814)	188,846,106	54,441,209	6,189,079	60,630,288	114,641,864	13,573,954	32.11%	31.79%	
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			171,106,860	0	171,106,860	54,441,209	6,189,079	60,630,288	112,302,430	(1,825,858)	35.43%	34.69%	
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	171,106,860	0	171,106,860	54,441,209	6,189,079	60,630,288	112,302,430	(1,825,858)	35.43%	35.86%	
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	99	DPW Job Order Reserve	13,783,919	(853,814)	12,930,105	0	0	0	0	12,930,105	0.00%	0.00%	
1.1.4 Change Order Contingency	0	0	0			2,469,707	0	2,469,707					2,469,707			
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,218,162	60,406	1,278,568	593,277	417,308	55.85%	36.32%	
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			309,971	0	309,971	114,063	0	114,063	0	195,908	100.00%	25.63%	
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	309,971	0	309,971	114,063	0	114,063	0	195,908	36.80%	25.63%	
1.5.2 Water	0	0	0													
1.5.3 Ground water discharge	0	0	0													
1.6 Furniture/Equipment/Telecommunications/Computers	0	0	0													
<b>2. PROJECT CONTROL</b>	<b>48,201,886</b>	<b>48,130,572</b>	<b>(71,314)</b>			<b>34,846,899</b>	<b>853,814</b>	<b>35,700,713</b>	<b>31,124,339</b>	<b>602,920</b>	<b>31,727,259</b>	<b>3,632,530</b>	<b>340,924</b>	<b>88.87%</b>	<b>65.92%</b>	
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)			2,960,507	790,809	3,751,316	3,163,330	74,365	3,237,695	200	513,421	86.31%	78.81%	
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		3,489	0	3,489	0	(3,489)			
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	2,360,184	790,809	3,150,993	2,618,321	74,300	2,692,621	0	458,372	85.45%	77.26%	
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 (AEO)	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	4,643	65	4,708	0	1,035	81.98%	23.54%	

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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 08/01-08/31/13	Total				
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	1,398	0	1,398	618	0	618	0	780	44.21%	-
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		-
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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>623,642</b>	<b>533,642</b>	<b>(90,000)</b>			<b>401,788</b>	<b>0</b>	<b>401,788</b>	<b>286,970</b>	<b>10,084</b>	<b>297,054</b>	<b>3,022</b>	<b>101,712</b>	<b>73.93%</b>	<b>55.67%</b>
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	205,643	7,148	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		-
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	22,103	2,936	25,039	3,022	4,885	76.00%	25.04%
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	50,200	0	50,200	3,081	0	3,081	0	47,119	6.14%	12.32%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>2,095,496</b>	<b>2,230,056</b>	<b>134,560</b>			<b>1,798,036</b>	<b>63,004</b>	<b>1,861,040</b>	<b>1,745,493</b>	<b>17,764</b>	<b>1,763,257</b>	<b>0</b>	<b>97,783</b>	<b>94.75%</b>	<b>79.07%</b>
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0												0.00%
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,617,721	12,504	1,630,225	1,616,775	12,503	1,629,278	0	947	99.94%	93.10%
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	SF Redevelopment Agency	80,000	6,000	86,000	73,988	5,261	79,249	0	6,751	92.15%	79.25%
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)	8,000	44,500	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	37,889	0	37,889	0	14,611	72.17%	72.17%
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	3,368	0	3,368	0	1,373	71.04%	56.13%
2.4.6 Green Building Certification Institute	17,000	17,000	0	83	Green Building Certification Institute (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	0	4,165	2,165	0	2,165	0	2,000	51.98%	0.96%
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%
<b>2.5 A/E/C SERVICES</b>	<b>41,366,453</b>	<b>41,258,579</b>	<b>(107,874)</b>			<b>29,686,569</b>	<b>1</b>	<b>29,686,570</b>	<b>25,928,546</b>	<b>500,707</b>	<b>26,429,253</b>	<b>3,629,308</b>	<b>(371,992)</b>	<b>89.03%</b>	<b>64.06%</b>
<b>2.5.1 A/E Services</b>	<b>30,755,233</b>	<b>30,002,452</b>	<b>(752,781)</b>			<b>21,225,833</b>	<b>1</b>	<b>21,225,834</b>	<b>20,132,827</b>	<b>324,609</b>	<b>20,457,436</b>	<b>2,251,230</b>	<b>(1,482,832)</b>	<b>96.38%</b>	<b>68.19%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>21,369,141</b>	<b>23,902,701</b>	<b>2,533,560</b>			<b>20,280,042</b>	<b>0</b>	<b>20,280,042</b>	<b>18,859,645</b>	<b>324,253</b>	<b>19,183,898</b>	<b>2,230,964</b>	<b>(1,134,820)</b>	<b>94.59%</b>	<b>80.26%</b>
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)	2,628,966	0	2,628,966	3,657,684	106,102	3,763,786	0	(1,134,820)	143.17%	86.30%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	51	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		-
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)										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)	17,629,782	0	17,629,782	15,180,667	218,151	15,398,818	2,230,964	0	87.35%	78.89%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0												-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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

Project: Public Safety Building

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						Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>2.5.1.2 Additional A/E Services</b>	<b>9,386,092</b>	<b>6,099,751</b>	<b>(3,286,341)</b>			<b>945,791</b>	<b>1</b>	<b>945,792</b>	<b>1,273,182</b>	<b>355</b>	<b>1,273,538</b>	<b>20,266</b>	<b>(348,012)</b>	<b>134.65%</b>	<b>20.88%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												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%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0												0.00%
<b>2.5.1.2.16 Furniture and Equipment Installation Admin.</b>	<b>500,000</b>	<b>857,307</b>	<b>357,307</b>			<b>267,470</b>	<b>1</b>	<b>267,471</b>	<b>620,716</b>	<b>355</b>	<b>621,072</b>	<b>20,266</b>	<b>(373,867)</b>	<b>72.44%</b>	<b>72.44%</b>
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,670	1	172,671	546,182	355	546,538	0	(373,867)	316.52%	79.39%
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	0	74,534	20,266	0	78.62%	78.62%
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%
<b>2.5.2 Construction Management Services</b>	<b>9,462,180</b>	<b>10,076,467</b>	<b>614,287</b>			<b>7,425,240</b>	<b>0</b>	<b>7,425,240</b>	<b>4,790,837</b>	<b>175,487</b>	<b>4,966,323</b>	<b>1,357,012</b>	<b>1,101,904</b>	<b>66.88%</b>	<b>49.29%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>5,102,004</b>	<b>6,612,574</b>	<b>1,510,570</b>			<b>5,252,155</b>	<b>0</b>	<b>5,252,155</b>	<b>3,689,639</b>	<b>34,587</b>	<b>3,724,226</b>	<b>599,371</b>	<b>928,558</b>	<b>70.91%</b>	<b>56.32%</b>
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	808,510	0	808,510	521,663	0	60.78%	67.38%
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)	1,371,962	0	1,371,962	409,929	34,018	443,947	0	928,015	32.36%	20.50%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/BDC (MAC, ALL)	55,000	0	55,000	54,458	0	54,458	0	542	99.01%	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	2,416,742	569	2,417,311	77,708	1	96.89%	96.89%
<b>2.5.2.2 Additional CM Services</b>	<b>4,360,176</b>	<b>3,463,893</b>	<b>(896,283)</b>			<b>2,173,085</b>	<b>0</b>	<b>2,173,085</b>	<b>1,101,198</b>	<b>140,899</b>	<b>1,242,097</b>	<b>757,641</b>	<b>173,347</b>	<b>57.16%</b>	<b>35.86%</b>
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	142,539	699	143,238	168,060	47,444	39.93%	28.65%
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	764,923	140,105	905,028	567,622	0	61.46%	56.56%
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.	115,578	0	115,578	97,248	0	97,248	0	18,330	84.14%	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	21,959	0	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)	54,026	0	54,026	34,438	95	34,533	0	19,493	63.92%	63.92%
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	-	-

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2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,035,496	0	1,035,496	1,004,882	612	1,005,494	21,066	8,936	97.10%	85.24%
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	876,302	612	876,914	18,351	0	97.95%	97.95%
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	53,099	0	53,099	49,467	0	49,467	0	3,632	93.16%	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	0	0	0	1,215	0	0.00%	0.00%
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			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-



## Neighborhood Fire Stations



*Exterior Envelope Station 32 Painting*



*Exterior Envelope Station 40 Painting*



*Deck Coating Station 13 Roof Replacement*

**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 25<sup>th</sup> 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 October 25, 2012.

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 stormwater 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 the complete the project as programmed. Final number will be confirmed in August pending final design of façade screen material and confirmation of storm water requirements. 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. Project team provided an informational presentation to Civic Design Review on June 17, and obtained Phase II approval on August 19, 2013. The 50% CD set is scheduled to be submitted on October 8.

Station #5:

Design services are being provided by DPW BDC/IDC.

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. Outreach to elected officials and the community will follow prior to target start date for Schematic Design phase at the end of July. 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.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

The slab replacement work is substantially complete; final testing and close out was not completed as scheduled in March 2013. Contractor had to repeat gas line tests until they passed; this is change order work performed at the request of the Port. Staff is working diligently to collect close out documents to achieve final completion by end of April 2013. The Port has required a separate permit be filed for the gas line work, which the project team is filing by mid-June. Port permit review and final inspection will follow in July 2013.

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 relocation to the Warriors' Arena project at Piers 30/32.

The Warriors presented their proposed development project at Piers 30/32 to the Port Commission on November 13, 2012. The Warriors' development team asked that the City and SFFD consider relocating the Fire Boat Station to Piers 30/32, and the request has been accepted tentatively pending the resolution of all relevant matters. SFFD direction to the DPW has been to await publication of the Warriors development EIR (assumed to be issued in July

2013) 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.

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. The bid opening is scheduled for August 7, 2013.

The 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 underway and work began in March 2013 and will be ongoing through construction.

Focused Scope Projects, Group I and II:

Design services are being provided by DPW BDC/IDC.

**Roof projects:**

Package #3 (3 stations) achieved substantial completion on February, 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.

Package #4 (4 stations) achieved final completion in April 2013; JOC contractor began work at Station #2 roof replacement work as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor has filed a request an extension for substantial completion to complete mechanical scope items by April 18, 2013. Due to non conforming work, the Contractor was asked to remove and replace some mechanical roof top units. The City sent a letter notifying the JOC Contractor of the non conforming work, and that the City may assess liquidated damages if work is not corrected per contract documents. The Contractor removed the Air Handling unit in question and is painting it in one of Trane facilities to receive the proper coating. The Contractor completed the work as of 8/30 and ready for punch walk which is scheduled the week of September 9<sup>th</sup>.

On Package 5 (FS 10 and 13 roofs), work continues to progress well, although substantial completion of July 15<sup>th</sup> will not be achieved as scheduled due to unforeseen conditions. The revised final completion date was set for 9/3, however some of the work is still pending due to work rejected by the design team. The RE is working with the contractor to issue another revised date to allow him completing the remaining outstanding items

**Exterior Envelope:**

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

Packages 1 (Fire Station #38) and 2 (Fire 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 1 bid was received on September 26, 2012 and it far exceeded the budget. SFFD has 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 is complete and site work began as scheduled at Station #38 in January 2013. The work was completed on March 18. SFFD has 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 is scheduled to proceed from March 25 – May 3. The work at station 49 was completed as scheduled.

Packages 4, 5, and 6 for 3 stations, 4 stations, and 3 stations respectively will be bid to B 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 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 1 bid was received. This bid is 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 will move to 32 immediately after completion of 40. As of 8/30, the work is 95% completed on those two stations. Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows. 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.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) and SFFD, PM and CM have reviewed the drawings. A QA/QC review session was performed and is under review by contract prep. Package 5 is out to bid with a due date of 9/12. BDC design team completed package 6 (Stations 2, 18, 31) and is under review.

At FS6, asbestos and lead content was found 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. Tnemec Rep. was not willing to approve BBR proposal unless a pull and adhesion tests are 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 24th allowing BBR to start paint with the proposed system. Starting the work at this station is scheduled for August 12th. Completion of paint at this station will take 6-8 weeks. As of 8/30: BBR is on schedule to complete the work by third week of September.

### **Emergency Generator Replacement:**

Emergency generator implementation strategy was completed in September 2012 and design is moving forward with DPW's as-needed electrical engineer at Station 6 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 #6 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 secured approvals of all necessary inspections and is working on the closeout documents.

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. Construction is on hold until the peer review is complete.

Upon completion, SFFD direction is to compare the two delivery methods (design-bid-build at Station #6 and design-build using DPW in-house forces at Station #17) to determine preferred method for the remaining stations. On FS 12 and 21, PM received design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD.

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. 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 17th. 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 and is about 40% complete.

#### **Shower Reconstruction:**

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<sup>th</sup>, 2013. The work at this station was complete as of May.

On FS 6 showers, FD provided authorization to move ahead with the project. After the bidding process of FS 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griffom "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 FD, awarded the contract to DLD Lumber/ Griffom. On 4/25/13, 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 5/23/13 on (4) of the (6) stalls. As of 7/17/13, 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 8/22/13. 8/30/13: The showers stalls are complete and ready to be used by FD. BBR is to close out the ceiling at the apparatus bay in order to complete the job. SFFD approval will then be sought to proceed with the balance of shower work via this delivery method.

#### **Mechanical Scope:**

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. A fee proposal to perform this work is expected in mid September.

**Window Repair:**

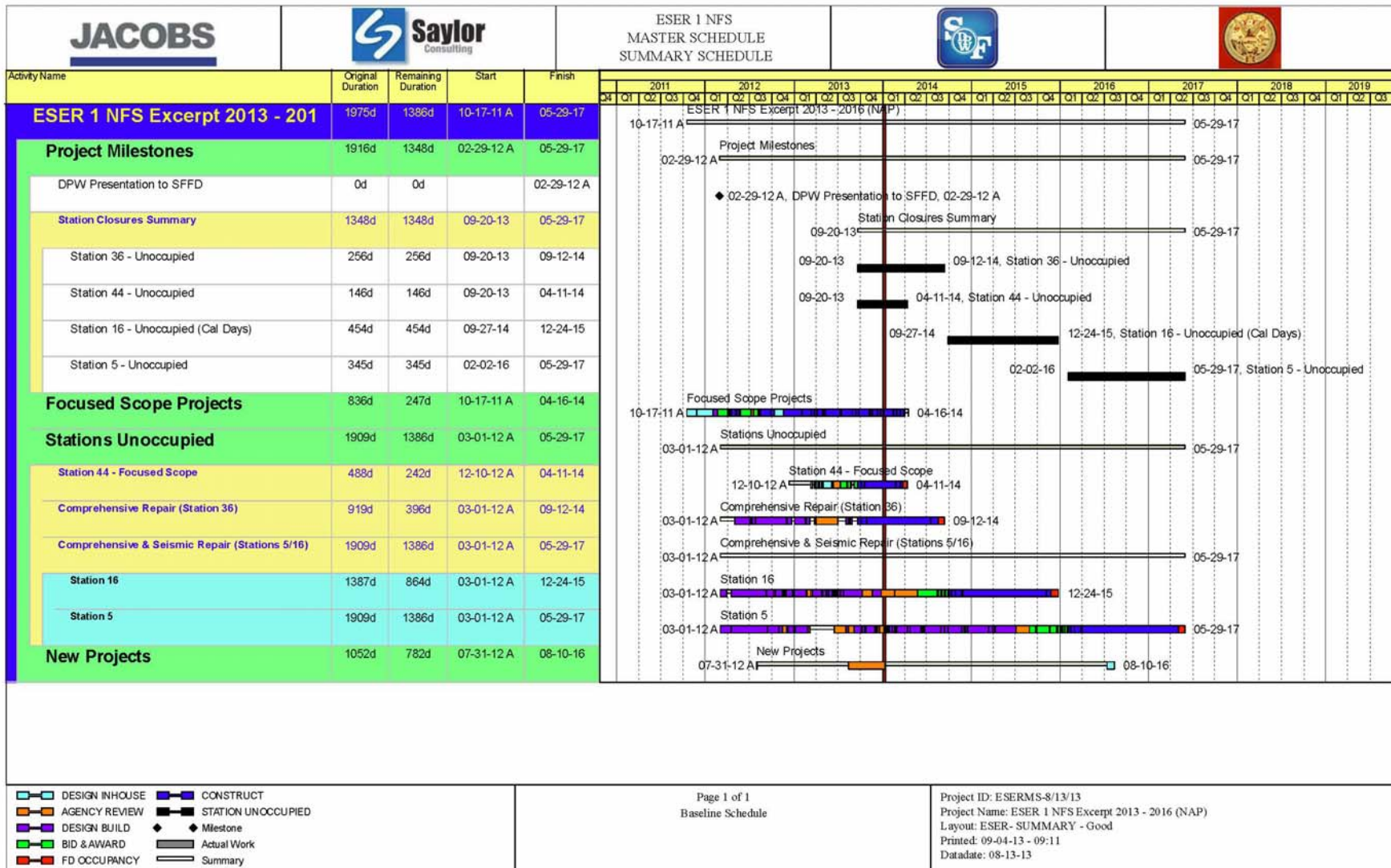
The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (8) stations and is scheduled to start work on FS2, 10, 26 and 31 respectively.

**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. The Historic evaluation of Station #16 was completed in February 2012. The Historic evaluation of Station #36 was completed in February 2013. DPW staff completed the Station 36 EE and General Plan Referral applications and submitted to City Planning on February 28, 2013. City Planning General Plan Referral was received on June 5. The Historic evaluation of Station #44 was completed and the Environmental Evaluation submitted to City Planning on May 5. City Planning response is anticipated in early August. Contracting for outside consulting services for Station 5 is underway; the contract was awarded on April 24 and work began on schedule in May 2013. The project team submitted the Environmental Evaluation to City Planning on July 31, 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 subsequent reports. For a copy of the Project Schedule, refer to following page.



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**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 will augment the budget for New Pier Fire Boat Headquarters and 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 were 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 \$473,882. The expenditures funded by Fire Facility Bond Funds decreased by \$2,061. Combined, the total expenditures of \$471,821 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
<b>Focused Scope Projects</b>			
7431A Roofing	41,826		\$41,826
7432A Showers	46,586		\$46,586
7434A Window Repair	(6,606)		(\$6,606)
7436A Exterior Envelope	56,766		\$56,766
7437A Generators	31,212		\$31,212
7438A Station #44	19,017		\$19,017
<b>Comprehensive</b>			
7427A Fire Station No. 36	40,241		\$40,241
<b>Seismic</b>			
7440A Fire Station No. 5	22,549		\$22,549
7442A Fire Station No. 16	33,862		\$33,862
<b>Non-ESER Related</b>			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$2,556	\$2,556
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		(\$4,617)	(\$4,617)
<b>Soft Costs</b>			
7430A Neighborhood Fire Stations	181,957		\$181,957
<b>Sub-Total</b>	<b>473,882</b>	<b>(\$2,061)</b>	<b>\$471,821</b>

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

**Job Order 7431A Roof Replacement (CESERFS31)**

**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 \$11,009.

**Expenditures:** The expenditures increased by \$41,826 from \$3,833,472 to \$3,875,298 as detailed below. Labor expenditures are from 07/20/13 thru 08/16/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** expenditures remained at **\$2,900,522** as no costs posted in this reporting period.
2. **PROJECT CONTROLS** increased by **\$41,826** from **\$932,951** to **\$974,776** for the following tasks:
  - Task 11 BDC Architectural Design expenditures increased by \$8,490 from \$157,109 to \$165,599 for labor charges incurred in August and September 2012 that did not interface between FAMIS and PMDB due to the e-merge conversion. As a result, the total expenditures exceed the allocated budget of \$157,830 by \$7,769.
  - Task 11 BDC Architectural construction administration expenditures increased by \$8,741 from \$131,356 from \$138,644. Expenditures are within budget.
  - Task 12 IDC Mechanical expenditures increased by \$1,452 from \$6,145 from \$7,597. Expenditures are within budget.
  - Task 11 DPW/BDC expenditures increased by \$21,723 from \$264,283 to \$286,006 for construction management services. Expenditures are over budget by \$36,165 due to services provided at FS#10 and #13 not yet funded.
  - Task 13 PCS Prevailing Wage monitoring expenditures increased by \$319 from \$2,316 to \$2,635. Expenditures are within budget.
  - Task 15 BBR expenditures increased by \$2,554 from \$27,992 to \$30,547. Expenditures are \$25,546 over the allocated budget of \$5,000. BBR is researching the authorized scope of work performed to substantiate charges. Budget will be revised to match expenditures.



**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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				
									08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>5,109,248</b>	<b>5,109,248</b>	<b>0</b>			<b>4,653,303</b>	<b>0</b>	<b>4,653,304</b>	<b>3,833,472</b>	<b>41,826</b>	<b>3,875,298</b>	<b>619,676</b>	<b>158,329</b>	<b>83%</b>	<b>76%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,703,845</b>	<b>3,703,845</b>	<b>0</b>			<b>3,744,700</b>	<b>0</b>	<b>3,744,700</b>	<b>2,900,522</b>	<b>0</b>	<b>2,900,522</b>	<b>619,676</b>	<b>224,503</b>	<b>77%</b>	<b>78%</b>
1.0 Misc./Other Construction	0	0	0			11,009	0	11,009	0	0	0	0	11,009	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Project Reserve	11,009	0	11,009	0	0	0	0	11,009	0%	-
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>3,628,702</b>	<b>3,628,702</b>	<b>0</b>			<b>3,697,378</b>	<b>0</b>	<b>3,697,378</b>	<b>2,868,016</b>	<b>0</b>	<b>2,868,016</b>	<b>617,561</b>	<b>211,801</b>	<b>78%</b>	<b>79%</b>
<b>1.1.1 Contract Award Amount</b>	<b>3,402,533</b>	<b>3,485,577</b>	<b>83,044</b>			<b>3,439,903</b>	<b>45,674</b>	<b>3,485,577</b>	<b>2,868,016</b>	<b>0</b>	<b>2,868,016</b>	<b>617,561</b>	<b>0</b>	<b>82%</b>	<b>82%</b>
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	294,040	294,040	0	45	Azul Works	294,040	0	294,040	189,050	0	189,050	104,990	0	64%	64%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	642,889	45,674	688,563	630,139	0	630,139	58,424	0	92%	92%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	907,980	0	907,980	37,370	0	96%	96%
FS #10, 13 (ENAT13000009)	416,777	416,777	0	48	Western Roofing Service	416,777	0	416,777	0	0	0	416,777	0	0%	0%
<b>1.1.2 Construction Contingency</b>	<b>226,169</b>	<b>143,125</b>	<b>(83,044)</b>			<b>257,475</b>	<b>(45,674)</b>	<b>211,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,801</b>	<b>0%</b>	<b>0%</b>
FS#2	29,404	29,404	0	45	Contingency	98,080	0	98,080	0	0	0	0	98,080	0%	0%
FS# 18, 31, 40	64,289	18,615	(45,674)	46	Contingency	64,289	(45,674)	18,615	0	0	0	0	18,615	0%	0%
FS #15, 17, 26, & 32	90,798	53,428	(37,370)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	0%
FS #10, 13	41,678	41,678	0	48	Contingency	41,678	0	41,678	0	0	0	0	41,678	0%	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>75,143</b>	<b>75,143</b>	<b>0</b>			<b>36,313</b>	<b>0</b>	<b>36,313</b>	<b>32,506</b>	<b>0</b>	<b>32,506</b>	<b>2,115</b>	<b>1,692</b>	<b>90%</b>	<b>43%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>36,313</b>	<b>36,313</b>	<b>0</b>			<b>36,313</b>	<b>0</b>	<b>36,313</b>	<b>32,506</b>	<b>0</b>	<b>32,506</b>	<b>2,115</b>	<b>1,692</b>	<b>90%</b>	<b>90%</b>
<b>1.3.1.1 Haz. Mat. SAR</b>	<b>4,702</b>	<b>4,702</b>	<b>0</b>			<b>4,702</b>	<b>0</b>	<b>4,702</b>	<b>3,010</b>	<b>0</b>	<b>3,010</b>	<b>0</b>	<b>1,692</b>	<b>64%</b>	<b>64%</b>
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%
<b>1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)</b>	<b>12,831</b>	<b>12,831</b>	<b>0</b>			<b>12,831</b>	<b>0</b>	<b>12,831</b>	<b>10,716</b>	<b>0</b>	<b>10,716</b>	<b>2,115</b>	<b>0</b>	<b>84%</b>	<b>84%</b>
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTIN (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 CONSULTIN (HAZ MAT OVERSIGHT)	6,409	0	6,409	4,294	0	4,294	2,115	0	67%	67%
FS#28 (WD2013000004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
<b>1.3.1.3 Haz. Mat. Abatement (Synergy)</b>	<b>18,780</b>	<b>18,780</b>	<b>0</b>			<b>18,780</b>	<b>0</b>	<b>18,780</b>	<b>18,780</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
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 (WD2013000004/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%
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>38,830</b>	<b>38,830</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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 08/01-08/31/13	Total				
<b>2. PROJECT CONTROL</b>	<b>1,405,403</b>	<b>1,405,403</b>	<b>0</b>			<b>908,603</b>	<b>0</b>	<b>908,603</b>	<b>932,951</b>	<b>41,826</b>	<b>974,776</b>	<b>0</b>	<b>(66,173)</b>	<b>107%</b>	<b>69%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>11,272</b>	<b>11,272</b>	<b>0</b>			<b>859</b>	<b>0</b>	<b>859</b>	<b>859</b>	<b>0</b>	<b>859</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>8%</b>
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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>109,108</b>	<b>109,108</b>	<b>0</b>			<b>15,316</b>	<b>0</b>	<b>15,316</b>	<b>15,189</b>	<b>0</b>	<b>15,189</b>	<b>0</b>	<b>127</b>	<b>99%</b>	<b>14%</b>
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	82	ADVERTISING	500	0	500	0	0	0	0	500	0%	0%
2.3.4 Legal Notices from 7430A	4,753	4,753	0											-	0%
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.	1,000	0	1,000	513	0	513	0	487	51%	51%
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>11,543</b>	<b>11,543</b>	<b>0</b>			<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
<b>2.4.1 DBI Plan Check and Permit</b>	<b>11,543</b>	<b>11,543</b>	<b>0</b>			<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
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 <<ABATEMENT TO 7430A PENDING >>	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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 08/01-08/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>1,273,479</b>	<b>1,273,479</b>	<b>0</b>			<b>880,889</b>	<b>0</b>	<b>880,889</b>	<b>905,364</b>	<b>41,826</b>	<b>947,189</b>	<b>0</b>	<b>(66,300)</b>	<b>108%</b>	<b>74%</b>
<b>2.5.1 A/E Services</b>	<b>510,381</b>	<b>510,381</b>	<b>0</b>			<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>353,650</b>	<b>17,230</b>	<b>370,880</b>	<b>0</b>	<b>(56,000)</b>	<b>118%</b>	<b>73%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>501,381</b>	<b>501,381</b>	<b>0</b>		<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>353,650</b>	<b>17,230</b>	<b>370,880</b>	<b>0</b>	<b>(56,000)</b>	<b>118%</b>	<b>74%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>281,639</b>	<b>281,639</b>	<b>0</b>	<b>11</b>	<b>BDC</b>	<b>157,830</b>	<b>0</b>	<b>157,830</b>	<b>216,149</b>	<b>8,490</b>	<b>224,639</b>	<b>0</b>	<b>(66,809)</b>	<b>142%</b>	<b>80%</b>
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	157,109	8,490	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%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>219,743</b>	<b>219,743</b>	<b>0</b>		<b>BDC/IDC</b>	<b>157,050</b>	<b>0</b>	<b>157,050</b>	<b>137,501</b>	<b>8,741</b>	<b>146,242</b>	<b>0</b>	<b>10,809</b>	<b>93%</b>	<b>67%</b>
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	131,356	7,289	138,644	0	6,948	95%	95%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	6,145	1,452	7,597	0	3,861	66%	66%
Construction Administration (unassigned)	62,692	62,692	0												0%
<b>2.5.1.2 Additional A/E Services</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.5.2 Construction Management Services</b>	<b>757,098</b>	<b>757,098</b>	<b>0</b>			<b>560,009</b>	<b>0</b>	<b>560,009</b>	<b>523,680</b>	<b>22,041</b>	<b>545,721</b>	<b>0</b>	<b>14,288</b>	<b>97%</b>	<b>72%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>613,672</b>	<b>613,672</b>	<b>0</b>			<b>416,703</b>	<b>0</b>	<b>416,703</b>	<b>385,064</b>	<b>21,723</b>	<b>406,786</b>	<b>0</b>	<b>9,916</b>	<b>98%</b>	<b>66%</b>
<b>2.5.2.1.1 Construction Management/BDC AAC</b>	<b>302,720</b>	<b>302,720</b>	<b>0</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)/CM</b>	<b>249,841</b>	<b>0</b>	<b>249,841</b>	<b>264,283</b>	<b>21,723</b>	<b>286,006</b>	<b>0</b>	<b>(36,165)</b>	<b>114%</b>	<b>94%</b>
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	87,342	21,723	109,065	0	(36,165)	150%	150%
2.5.2.1.2 Code Required Special Inspection	0	0	0												-
<b>2.5.2.1.3 Special Inspection and Testing Services</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>			<b>145,910</b>	<b>0</b>	<b>145,910</b>	<b>108,754</b>	<b>0</b>	<b>108,754</b>	<b>0</b>	<b>37,156</b>	<b>75%</b>	<b>42%</b>
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%
<b>2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)</b>	<b>24,952</b>	<b>24,952</b>	<b>0</b>		<b>DPW/Project Control Systems (PCS)</b>	<b>20,952</b>	<b>0</b>	<b>20,952</b>	<b>12,026</b>	<b>0</b>	<b>12,026</b>	<b>0</b>	<b>8,925</b>	<b>57%</b>	<b>48%</b>
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  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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 08/01-08/31/13	Total					
<b>2.5.2.2 Additional CM Services</b>	<b>143,427</b>	<b>143,427</b>	<b>0</b>													
2.5.2.2.0 CMSS	271,214	271,214	0			143,307	0	143,307	138,616	319	138,935	0	4,372	97%	97%	
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											-	-	
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>111,990</b>	<b>111,990</b>	<b>0</b>			<b>111,990</b>	<b>0</b>	<b>111,990</b>	<b>112,293</b>	<b>0</b>	<b>112,293</b>	<b>0</b>	<b>(303)</b>	<b>100%</b>	<b>100%</b>	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	12	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	28,189	0	28,189	28,492	0	28,492	0	(303)	101%	101%	
<b>2.5.2.2.6 JOC Prevailing Wage (1%)</b>	<b>8,406</b>	<b>8,406</b>	<b>0</b>			<b>8,406</b>	<b>0</b>	<b>8,406</b>	<b>3,412</b>	<b>319</b>	<b>3,731</b>	<b>0</b>	<b>4,675</b>	<b>44%</b>	<b>44%</b>	
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	2,316	319	2,635	0	4,125	39%	39%	
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	0	0	0	0	381	0%	0%	
<b>2.5.2.2.7 JOC Program Service Consultant (1.99%)</b>	<b>23,031</b>	<b>23,031</b>	<b>0</b>			<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>99%</b>	
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											-	-	
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>			<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>28,034</b>	<b>2,554</b>	<b>30,588</b>	<b>0</b>	<b>(24,588)</b>	<b>510%</b>	<b>510%</b>	
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	27,992	2,554	30,546	0	(25,546)	611%	611%	
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%	
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
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											-	-	
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
4.0 Other Program Costs	0	0	0											-	-	
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	
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 (CESERFS32)**

**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**.

**Appropriation:** The allocation remained at \$1,087,815. Task 99 Project Reserve increased by \$10,000 from \$625,847 to \$635,847.

**Current Expenditures:** The expenditures increased by \$43,581 from \$322,842 to \$366,424 as detailed below. Labor expenditures are from 07/20 thru 08/16/13.

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$42,054** from **\$212,039 to \$254,093** for the following services:

- Task 15 BBR Labor (SO#418571) expenditures increased by \$27,815 from \$74,861 to \$102,676 construction services related to FS#6. Expenditures exceed the budget by \$27,949. BBR is preparing to abate charges elsewhere.
- Task 75 BBR Materials (SO#418571) expenditures increased by \$14,239 from \$43,718 to \$57,957 for construction materials for FS#6. Expenditures exceed the budget by \$9,318.

**2. PROJECT CONTROL** increased by **\$1,527** from **\$110,804 to \$112,331** for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$726 from \$12,116 to \$12,842. Expenditures are within budget.
- Task 13 PCS/JOC expenditures increased by \$697 from \$7,779 to \$8,475. Expenditures exceed \$8 over the \$8,467 budget. Budget will be adjusted to match expenditures.
- Task 13 PCS/MCO expenditures increased by \$105 from \$511 to \$617. Expenditures are within budget.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7432A Showers

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>1,472,582</b>			<b>1,087,815</b>	<b>0</b>	<b>1,087,816</b>	<b>322,842</b>	<b>43,581</b>	<b>366,424</b>	<b>13,671</b>	<b>707,721</b>	<b>34%</b>	<b>25%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,200,418</b>			<b>902,326</b>	<b>0</b>	<b>902,327</b>	<b>212,039</b>	<b>42,054</b>	<b>254,093</b>	<b>13,176</b>	<b>635,058</b>	<b>28%</b>	<b>21%</b>
1.0 Misc./Other Construction	0	99	Reserve	625,847	10,000	635,847	0	0	0	0	635,847	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	0	0	0						-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>1,190,106</b>			<b>266,168</b>	<b>(18,634)</b>	<b>247,534</b>	<b>210,659</b>	<b>42,054</b>	<b>252,713</b>	<b>13,176</b>	<b>(18,355)</b>	<b>102%</b>	<b>21%</b>
<b>1.1.1 Contract Award Amount</b>	<b>1,090,959</b>			<b>248,604</b>	<b>(10,000)</b>	<b>238,604</b>	<b>210,659</b>	<b>42,054</b>	<b>252,713</b>	<b>13,176</b>	<b>(27,285)</b>	<b>106%</b>	<b>23%</b>
1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1 FS#15, 6 (DPAT12000134) COMPLETED	101,966	40	Rodan	88,651	0	88,651	76,216	0	76,216	12,435	0	86%	75%
1.1.1.2 FS#6 (6 stalls)	15,864	15	DPW Bureau of Building Repair (BBR) Labor	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.2 FS#6 (6 stalls)	20,000	75	BBR Materials	20,000	(20,000)	0	0	0	0	0	0	-	0%
1.1.1.1 FS#6 (SO 418571)	74,727	15	BBR labor	74,727	0	74,727	74,861	27,815	102,676	0	(27,949)	137%	137%
1.1.1.1 FS#6 (SO 418571)	39,380	75	BBR materials	39,380	10,000	49,380	43,718	14,239	57,957	741	(9,318)	117%	147%
1.1.1.5 FS#13 (8 stalls)	181,818											-	0%
1.1.1.6 FS#17 (5 stalls)	90,909											-	0%
1.1.1.7 FS#18 (3 stalls)	113,636											-	0%
1.1.1.8 FS#26 (3 stalls)	68,182											-	0%
1.1.1.9 FS#28 (3 stalls)	68,182											-	0%
1.1.1.10 FS#44 (3 stalls)	134,400											-	0%
1.1.1.11 FS#40 (3 stalls)	68,182											-	0%
1.1.1.12 FS#41 (3 stalls)	68,182											-	0%
1.1.1.13 FS#38 (3 stalls)	35,549											-	0%
1.1.1.12 FS#2 (Alternate)	0											-	-
1.1.1.13 FS#31 (Alternate)	0											-	-
1.1.1.14 BBR Abatement	9,982	15	BBR	9,982	0	9,982	0	0	0	0	9,982	0%	0%
1.1.2 Construction Contingency	81,583											-	0%
1.1.2.1 FS#6 (SO#418571)	17,564	98	Contingency	17,564	(8,634)	8,930	0	0	0	0	8,930	0%	0%
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>10,312</b>			<b>10,312</b>	<b>8,634</b>	<b>18,946</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>17,566</b>	<b>7%</b>	<b>13%</b>
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	1,522	13	DPW/Project Controls & Systems (PCS/AE3)	1,522	1,794	3,316	1,380	0	1,380	0	1,936	42%	91%
1.3.1.2 Haz. Mat. Monitoring	3,690	51	North Tower Environmental, Inc.	3,690	3,690	7,380	0	0	0	0	7,380	0%	0%
1.3.1.3 Haz. Mat. Abatement	5,100	41	Synergy Enterprises, Inc.	5,100	3,150	8,250	0	0	0	0	8,250	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0											-	-
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>											-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7432A Showers

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								08/01-08/31/13					
<b>2. PROJECT CONTROL</b>	<b>272,164</b>			<b>185,489</b>	<b>0</b>	<b>185,489</b>	<b>110,804</b>	<b>1,527</b>	<b>112,331</b>	<b>495</b>	<b>72,663</b>	<b>-</b>	<b>-</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.1 Client Project Manager	60,663											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(60,663)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>1,773</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	1,773											-	0%
2.2.1 Project Management	77,920											-	0%
2.2.1 Project Management (moved to 7430A)	(77,920)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>22,714</b>			<b>887</b>	<b>0</b>	<b>887</b>	<b>887</b>	<b>0</b>	<b>887</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>4%</b>
2.3.1 City Attorney	1,773											-	0%
2.3.2 Contract Preparation	11,078											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,773	80	OLSE	887	0	887	887	0	887	0	0	100%	50%
2.3.4 Legal Notices	1,000											-	0%
2.3.5 Reproduction Services	7,090											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>5,761</b>			<b>2,198</b>	<b>0</b>	<b>2,198</b>	<b>2,197</b>	<b>0</b>	<b>2,197</b>	<b>0</b>	<b>1</b>	<b>100%</b>	<b>38%</b>
2.4.0 Misc./Other Reg. Agency Approvals	886											-	0%
2.4.1 DBI Plan Check and Permit	2,566											-	0%
2.4.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	81	DBI	2,198	0	2,198	2,197	0	2,197	0	1	100%	118%
2.4.5 Disability Access Coordinator Review	443											-	0%
<b>2.5 A/E/C SERVICES</b>	<b>241,917</b>			<b>182,404</b>	<b>0</b>	<b>182,404</b>	<b>107,720</b>	<b>1,527</b>	<b>109,247</b>	<b>495</b>	<b>72,662</b>	<b>60%</b>	<b>45%</b>
<b>2.5.1 A/E Services</b>	<b>165,643</b>			<b>163,221</b>	<b>0</b>	<b>163,221</b>	<b>95,967</b>	<b>726</b>	<b>96,693</b>	<b>0</b>	<b>66,528</b>	<b>59%</b>	<b>58%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>163,221</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>163,221</b>	<b>0</b>	<b>163,221</b>	<b>95,967</b>	<b>726</b>	<b>96,693</b>	<b>0</b>	<b>66,528</b>	<b>59%</b>	<b>59%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>83,851</b>			<b>83,851</b>	<b>0</b>	<b>83,851</b>	<b>83,851</b>	<b>0</b>	<b>83,851</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
2.5.1.1.1 Group 1 (9 stalls)	52,351	11	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1 Group 2 (23 stalls)	31,500	11	DPW/Building Design & Construction (BDC)	31,500	0	31,500	31,500	0	31,500	0	0	100%	100%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>79,370</b>			<b>79,370</b>	<b>0</b>	<b>79,370</b>	<b>12,116</b>	<b>726</b>	<b>12,842</b>	<b>0</b>	<b>66,528</b>	<b>16%</b>	<b>16%</b>
2.5.1.1.1 Group 1 (9 stalls)	58,370	11	DPW/Building Design & Construction (BDC)	58,370	0	58,370	7,667	726	8,392	0	49,978	14%	14%
2.5.1.1.1 Group 2 (23 stalls)	21,000	11	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%
<b>2.5.1.2 Additional A/E Services</b>	<b>2,422</b>											-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,358											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064											-	0%
<b>2.5.2 Construction Management Services</b>	<b>76,275</b>			<b>19,183</b>	<b>0</b>	<b>19,183</b>	<b>11,752</b>	<b>802</b>	<b>12,554</b>	<b>495</b>	<b>6,134</b>	<b>65%</b>	<b>16%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>65,584</b>			<b>8,100</b>	<b>0</b>	<b>8,100</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>	<b>0</b>	<b>5,871</b>	<b>28%</b>	<b>3%</b>
2.5.2.1.1 Construction Management	65,584	11	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
<b>2.5.2.2 Additional CM Services</b>	<b>10,690</b>			<b>11,083</b>	<b>0</b>	<b>11,083</b>	<b>9,523</b>	<b>802</b>	<b>10,325</b>	<b>495</b>	<b>263</b>	<b>93%</b>	<b>97%</b>
2.5.2.2.0 Misc./Other Additional CM Services	58,758											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)											-	0%
2.5.2.2.1 Constructibility Review	443											-	0%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>7,829</b>			<b>8,467</b>	<b>0</b>	<b>8,467</b>	<b>7,779</b>	<b>697</b>	<b>8,475</b>	<b>0</b>	<b>(8)</b>	<b>100%</b>	<b>108%</b>
JOC LABOR (Rodan FS#15, 6)	4,824	13	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	4,774	697	5,471	0	(9)	100%	113%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	11	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>821</b>			<b>887</b>	<b>0</b>	<b>887</b>	<b>511</b>	<b>105</b>	<b>617</b>	<b>0</b>	<b>271</b>	<b>69%</b>	<b>75%</b>
Prevailing Wage (Rodan FS#15, 6) (MCO)	821	13	DPW/Project Controls & Systems (PCS)	887	0	887	511	105	617	0	271	69%	75%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>1,598</b>			<b>1,729</b>	<b>0</b>	<b>1,729</b>	<b>1,233</b>	<b>0</b>	<b>1,233</b>	<b>495</b>	<b>1</b>	<b>71%</b>	<b>77%</b>
Rodan FS#15, 6, 38	1,598	50	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>											-	-
<b>3. SITE CONTROL</b>	<b>0</b>											-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>											-	-
<b>5. FINANCE COSTS</b>	<b>0</b>											-	-



**Job Order 7434A NFS Focused Scope Window Repairs (CESERFS34)**

**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 \$970,780. Task 99 Project Reserve remained at \$723,357 as no transactions were funded this reporting period.

**Expenditures:** The expenditures decreased by \$6,606 from \$199,879 to \$193,273 as detailed below. Labor charges are from 07/20 thru 08/16/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** decreased by \$6,606 from \$181,660 to \$175,054 for the following services:

- Task 15 BBR expenditures decreased by \$6,987 from \$172,811 to \$165,824 for labor costs associated with the following service order (SO) numbers:
  - FS#38 (SO#406916) expenditures decreased by \$223 from \$24,355 to \$24,132. Expenditures are within the approved budget of \$24,915.
  - FS#6 (SO#418170) expenditures increased by \$1,531 from \$33,205 to \$34,736. Expenditures are within the approved budget of \$36,661.
  - FS#17 (SO#418916) expenditures increased by \$3,366 from \$23,554 to \$26,920.
  - The abatement to develop cost proposals decreased by \$11,660 from \$21,755 to \$10,095. The expenditures are within the allocated budget of \$11,645.
- Task 75 BBR expenditures increased by \$380 from \$8,850 to \$9,230 for materials for the following service order (SO) numbers. Note that costs were adjusted to match actuals per service orders:
  - FS#42 (SO#406857) expenditures increased by \$2,392 from \$272 to \$2,664. Expenditures are over the allocated budget of \$1,000. However, labor costs were under by \$2,528 which will be used to offset these costs. The combined expenditures are under budget by \$865.
  - FS#41 (SO#406413) expenditures decreased by \$742 from \$818 to \$76. Expenditures are under budget by \$2,624. Budget will be adjusted to match final actual costs.
  - FS#28 (SO#406390) expenditures increased by \$196 from \$76 to \$272. Expenditures are under budget by \$1,728 which will be used to offset the labor costs which exceed the budget by \$1,462.
  - FS#38 (SO#406916) expenditures decreased by \$1,846 from \$2,664 to \$818.

**In summary, BBR was awarded \$197,997 on a time and materials basis to paint eight stations. These project were completed under budget with a final cost of \$175,054 which is \$22,258.48 under budget. Refer to page 46 for a detail breakdown of these projects.**

2. **PROJECT CONTROL** the expenditures remained at **\$18,219** as no expenditures posted this period.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

PROJECT		ORIGINAL	FINAL	VARIANCE
FS #42 (SO#406857) COMPLETED 06/14/12	Labor	18,679.00	16,151	2,527.72
	Materials	1,000.00	2,664	(1,664.04)
	<b>Total</b>	<b>19,679.00</b>	<b>18,815.32</b>	<b>863.68</b>
FS #41 (SO#406413) COMPLETED	Labor	13,000.00	7,992	5,007.51
	Materials	2,700.00	76	2,624.05
	<b>Total</b>	<b>15,700.00</b>	<b>8,068.44</b>	<b>7,631.56</b>
FS #28 (SO#406390) COMPLETED 05/29/12	Labor	9,000.00	10,462	(1,462.18)
	Materials	2,000.00	272	1,727.59
	<b>Total</b>	<b>11,000.00</b>	<b>10,734.59</b>	<b>265.41</b>
FS #38 (SO#406916) COMPLETED 08/02/12	Labor	24,915.00	24,132	782.86
	Materials	1,500.00	818	681.90
	<b>Total</b>	<b>26,415.00</b>	<b>24,950.24</b>	<b>1,464.76</b>
FS #6 (SO#418170) COMPLETED 05/31/13	Labor	36,661.00	34,736	1,925.06
	Materials	3,100.00	2,873	226.92
	<b>Total</b>	<b>39,761.00</b>	<b>37,609.02</b>	<b>2,151.98</b>
FS #32 (SO#421752) COMPLETED 06/18/13	Labor	22,689.00	21,802	886.53
	Materials	1,800.00	1,180	619.52
	<b>Total</b>	<b>24,489.00</b>	<b>22,982.95</b>	<b>1,506.05</b>
FS #40 (SO#421749) COMPLETED 05/12/13	Labor	16,577.00	13,532	3,044.55
	Materials	700.00	555	145.23
	<b>Total</b>	<b>17,277.00</b>	<b>14,087.22</b>	<b>3,189.78</b>
FS #17 (SO#418916) COMPLETED 08/13/13	Labor	29,784.00	26,920	2,863.70
	Materials	1,985.00	1,456	529.31
	<b>Total</b>	<b>31,769.00</b>	<b>28,375.99</b>	<b>3,393.01</b>
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.25
	Materials	-	(665)	0
<b>Grand Total</b>	<b>Labor</b>	<b>183,192.00</b>	<b>165,824.00</b>	<b>17,368.00</b>
	<b>Materials</b>	<b>14,785.00</b>	<b>9,230.00</b>	<b>4,890.48</b>
	<b>TOTAL</b>	<b>197,977.00</b>	<b>175,054.00</b>	<b>22,258.48</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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				
										08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>1,211,563</b>	<b>1,211,563</b>	<b>(0)</b>			<b>970,780</b>	<b>0</b>	<b>970,780</b>	<b>199,879</b>	<b>(6,606)</b>	<b>193,273</b>	<b>0</b>	<b>777,507</b>	<b>20%</b>	<b>16%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>934,680</b>	<b>0</b>	<b>934,680</b>	<b>181,660</b>	<b>(6,606)</b>	<b>175,054</b>	<b>0</b>	<b>759,626</b>	<b>19%</b>	<b>17%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>723,357</b>	<b>0</b>	<b>723,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,357</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	723,357	0	723,357	0	0	0	0	723,357	0%	-
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>211,323</b>	<b>0</b>	<b>211,323</b>	<b>181,660</b>	<b>(6,606)</b>	<b>175,054</b>	<b>0</b>	<b>36,269</b>	<b>83%</b>	<b>17%</b>
<b>1.1.1 Contract Award Amount</b>	<b>904,323</b>	<b>904,323</b>	<b>(0)</b>			<b>197,977</b>	<b>0</b>	<b>197,977</b>	<b>181,660</b>	<b>(6,606)</b>	<b>175,054</b>	<b>0</b>	<b>22,923</b>	<b>88%</b>	<b>19%</b>
Contractor (Unassigned)	718,233	598,551	(119,682)	40	Construction	0	0	0	0	0	0	0	0	-	0%
<b>Department of Public Works (DPW) Labor</b>	<b>171,305</b>	<b>280,336</b>	<b>109,031</b>	<b>15</b>	<b>Bureau of Building Repair (BBR) Labor</b>	<b>183,192</b>	<b>0</b>	<b>183,192</b>	<b>172,811</b>	<b>(6,987)</b>	<b>165,824</b>	<b>0</b>	<b>17,368</b>	<b>91%</b>	<b>59%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	18,679	0	18,679	16,151	0	16,151	0	2,528	86%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	13,000	0	13,000	7,992	0	7,992	0	5,008	61%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	9,000	0	9,000	10,462	0	10,462	0	(1,462)	116%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,915	0	24,915	24,355	(223)	24,132	0	783	97%	97%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	36,661	0	36,661	33,205	1,531	34,736	0	1,925	95%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	22,689	0	22,689	21,802	0	21,802	0	887	96%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	16,577	0	16,577	13,532	0	13,532	0	3,045	82%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	29,784	0	29,784	23,554	3,366	26,920	0	2,864	90%	90%
FS#2	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	21,755	(11,660)	10,095	0	1,792	85%	85%
<b>Department of Public Works (DPW) Materials</b>	<b>14,785</b>	<b>25,436</b>	<b>10,651</b>	<b>75</b>	<b>Bureau of Building Repair (BBR) Non-labor</b>	<b>14,785</b>	<b>0</b>	<b>14,785</b>	<b>8,850</b>	<b>380</b>	<b>9,230</b>	<b>0</b>	<b>5,555</b>	<b>62%</b>	<b>36%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	1,000	0	1,000	272	2,392	2,664	0	(1,664)	266%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	2,700	0	2,700	818	(742)	76	0	2,624	3%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	2,000	0	2,000	76	196	272	0	1,728	14%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	1,500	0	1,500	2,664	(1,846)	818	0	682	55%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	3,100	0	3,100	2,873	0	2,873	0	227	93%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,800	0	1,800	1,180	0	1,180	0	620	66%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	700	0	700	555	0	555	0	145	79%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,985	0	1,985	1,456	(0)	1,456	0	529	73%	73%
FS#2	0	800	800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
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	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(1,045)	380	(665)	0	665	-	-
<b>1.1.2 Construction Contingency</b>	<b>103,532</b>	<b>103,532</b>	<b>0</b>	<b>98</b>	<b>Bureau of Building Repair (BBR) Contingency</b>	<b>13,346</b>	<b>0</b>	<b>13,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,346</b>	<b>0%</b>	<b>0%</b>
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	2,018	0	2,018	0	0	0	0	2,018	0%	0%
FS#6	3,976	3,976	0	98	BBR Contingency	3,976	0	3,976	0	0	0	0	3,976	0%	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	2,448	0	2,448	0	0	0	0	2,448	0%	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	1,727	0	1,727	0	0	0	0	1,727	0%	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	3,177	0	3,177	0	0	0	0	3,177	0%	0%
FS#2	0	1,190	1,190	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	2,448	2,448	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	4,500	4,500	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31	0	2,962	2,962	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
Contingency	90,186	79,086	(11,100)											-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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				
										08/01-08/31/13					
<b>2. PROJECT CONTROL</b>	<b>203,708</b>	<b>203,708</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>9%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,019</b>	<b>2,019</b>	<b>0</b>											<b>-</b>	<b>0%</b>
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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>13,102</b>	<b>13,102</b>	<b>0</b>											<b>-</b>	<b>0%</b>
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>											<b>-</b>	<b>0%</b>
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%
<b>2.5 A/E/C SERVICES</b>	<b>186,914</b>	<b>186,914</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>10%</b>
<b>2.5.1 A/E Services</b>	<b>137,128</b>	<b>137,128</b>	<b>0</b>	<b>11</b>	<b>Building Design &amp; Construction (BDC)</b>	<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>13%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>135,648</b>	<b>135,648</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>13%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>117,562</b>	<b>117,562</b>	<b>0</b>			<b>25,900</b>	<b>0</b>	<b>25,900</b>	<b>17,999</b>	<b>0</b>	<b>17,999</b>	<b>0</b>	<b>7,901</b>	<b>69%</b>	<b>15%</b>
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%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>18,086</b>	<b>18,086</b>	<b>0</b>			<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>9,980</b>	<b>2%</b>	<b>1%</b>
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	220	0	220	0	9,980	2%	2%
2.5.1.1.2 Basic A/E Construction Administration	7,886	7,886	0											-	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>1,480</b>	<b>1,480</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.5.2 Construction Management Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	49,786	49,786	0											-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>

**Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)**

**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 remained at \$163,144. The job order reserve remained at \$12,578.

**Expenditures:** Expenditures increased by \$5,734 from \$60,295 to \$66,029 for the following services:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
- 2. PROJECT CONTROLS** expenditures increased by \$5,734 from \$105 to \$5,839 for the following services:
  - Task 13 PCS an initial expenditures for JOC Administration services posted in the amount of \$5,734.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>724,161</b>			<b>163,144</b>	<b>0</b>	<b>163,144</b>	<b>60,295</b>	<b>5,734</b>	<b>66,029</b>	<b>72,466</b>	<b>24,649</b>	<b>40%</b>	<b>9%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>573,898</b>			<b>145,234</b>	<b>0</b>	<b>145,234</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>12,578</b>	<b>41%</b>	<b>10%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>12,578</b>	<b>0</b>	<b>12,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,578</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve (10A)	12,578	0	12,578	0	0	0	0	12,578	0%	-
1.0.2 Misc./Other Construction Contingency		99	Reserve (10B)	0	0	0	0	0	0	0	0	-	-
<b>1.1 Principal Construction Contract</b>	<b>550,000</b>			<b>132,656</b>	<b>0</b>	<b>132,656</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>0</b>	<b>45%</b>	<b>11%</b>
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	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			0	0	0	0	0	0	0	0	-	0%
1.1.3 Construction Contingency	0			0	0	0	0	0	0	0	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%
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>23,898</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								08/01-08/31/13					
<b>2. PROJECT CONTROL</b>	<b>150,263</b>			<b>17,910</b>	<b>0</b>	<b>17,910</b>	<b>105</b>	<b>5,734</b>	<b>5,839</b>	<b>0</b>	<b>12,070</b>	<b>33%</b>	<b>4%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,827</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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												-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>12,421</b>			<b>1,327</b>	<b>0</b>	<b>1,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327</b>	<b>0%</b>	<b>0%</b>
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	23	80	OLSE	1,327	0	1,327	0	0	0	0	1,327	0%	0%
2.3.4 Legal Notices	0												-
2.3.5 Reproduction Services	3,561												0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,054</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,301												0%
2.4.1 DBI Plan Check and Permit	1,753												0%
<b>2.5 A/E/C SERVICES</b>	<b>131,961</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>105</b>	<b>5,734</b>	<b>5,839</b>	<b>0</b>	<b>10,743</b>	<b>35%</b>	<b>4%</b>
<b>2.5.1 A/E Services</b>	<b>76,561</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>75,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.1.1 Basic A/E Design	65,000												0%
2.5.1.1.2 Basic A/E Construction Administration	10,000												0%
<b>2.5.1.2 Additional A/E Services</b>	<b>1,561</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												0%
<b>2.5.2 Construction Management Services</b>	<b>39,120</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>105</b>	<b>5,734</b>	<b>5,839</b>	<b>0</b>	<b>10,743</b>	<b>35%</b>	<b>15%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>38,159</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	38,159												0%
<b>2.5.2.2 Additional CM Services</b>	<b>961</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>105</b>	<b>5,734</b>	<b>5,839</b>	<b>0</b>	<b>10,743</b>	<b>35%</b>	<b>607%</b>
2.5.2.2.0 Misc./Other Additional CM Services	34,188												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	223	13	DPW/Project Controls Systems (PCS)	12,669	0	12,669		5,734	5,734	0	6,934	45%	2576%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	23	13	DPW/Project Controls Systems (PCS)	1,327	0	1,327	105	0	105	0	1,221	8%	451%
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	45	50	The Gordian Group	2,587	0	2,587		0	0	0	2,587	0%	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.													-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>16,280</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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													-
<b>3. SITE CONTROL</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>												
<b>5. FINANCE COSTS</b>	<b>0</b>												



**Job Order 7436A NFS Focused Scope Exterior Envelope (CESERFS36)**

**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 budget 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. The overall budget remained at \$1,500,009.

**Appropriation:** The allocation remained at \$1,583,791. The job order reserve decreased by \$498,176 from \$801,361 to \$303,185 to fund the following transactions:

- Task 40 Package 5 (Stations 10, 13, 17 and 26) a budget was established for \$381,435 based on the Engineer's cost estimate for advertisement purposes.
- Task 15 BBR increased by \$68,701 from \$223,495 to \$292,196 for Station 6 (SO#416021) labor.
- Task 75 BBR increased by \$18,900 from \$69,055 to \$87,955 for Station 6 materials.
- Task 98 BBR increased by \$21,148 from \$29,309 to \$50,457 for Station 6 contingency.
- Task 13 Station 6 increased by \$1,902 from \$1,068 to \$2,970 for service order administration services of CPM/TMI JV and Northtower, hazardous materials abatement and oversight respectively (WD201300265)
- Task 52 Northtower a budget was established for \$2,290 to provide oversight of Station 6 hazardous materials abatement.
- Task 51 CPM/TMI, JV a budget was established for \$3,800 to provide hazardous materials abatement of Station 6.

**Expenditures:** The expenditures increased by \$56,766 from \$400,314 to \$457,080. Labor expenditures are from 07/20 thru 08/16/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$36,927 from \$261,496 to \$298,423 for the following tasks:

- Task 40 OnPoint Construction expenditures increased by \$45,360 from \$29,370 to \$74,730 for construction services through July 23, 2013 and submitted as progress payment no. 2.
- Task 15 BBR expenditures decreased by \$23,883 from \$182,739 to \$158,856 to correct abatement costs previously posted.
- Task 75 BBR Station 6 Materials an initial expenditure posted in the amount of \$15,450.

2. **PROJECT CONTROLS** the expenditures increased by \$19,839 from \$138,818 to \$158,657 for the following tasks:

- Task 13 IDC contract preparation expenditures increased by \$6,923 from \$5,452 to \$12,375 for bidding/advertisement of Package 5.
- Task 63 City ReproMail posted initial charges of \$791 for reproduction costs of plans and specs for Package 5.
- Task 11 BDC/Architecture increased by \$7,484 from \$100,572 to \$108,056. Expenditures exceed the allocated budget of \$102,738 by \$5,318.
- Task 11 BDC/Architecture increased by \$4,640 from \$14,969 to \$19,610 for construction administration services.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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 08/01-08/31/13	Total				
TOTAL PROGRAM BUDGET	1,500,009	1,500,009	0			1,583,791	0	1,583,791	400,314	56,766	457,080	118,591	1,031,077	29%	30%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,150,273</b>	<b>1,183,273</b>	<b>33,000</b>			<b>1,340,499</b>	<b>0</b>	<b>1,340,499</b>	<b>261,496</b>	<b>36,927</b>	<b>298,423</b>	<b>118,591</b>	<b>946,442</b>	<b>22%</b>	<b>25%</b>
1.0 Misc./Other Construction	0	0	0			801,361	(498,176)	303,185	0	0	0	0	303,185	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	801,361	(498,176)	303,185					303,185	0%	-
1.0.2 Misc./Other Construction Contingency														-	-
1.1 Principal Construction Contract	1,132,924	1,132,924	0			532,020	490,184	1,022,204	255,446	36,927	292,373	118,591	634,197	29%	26%
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			502,711	437,774	940,486	255,446	36,927	292,373	118,591	583,740	31%	28%
1.1.1.1 Contractor	710,279	686,369	(23,910)	40		210,162	350,173	560,335	29,370	45,360	74,730	104,170	381,435	13%	11%
Contract Award Amount (unassigned)	122,861	0	(122,861)										0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	210,162	(31,262)	178,900	29,370	45,360	74,730	104,170	0	42%	42%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26	0	381,435	381,435			0	381,435	381,435	0	0	0		381,435	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31 (BUDGET GREATER THAN WHAT'S AVAILABLE-SEE FORE	0	126,034	126,034											-	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	223,495	68,701	292,196	182,739	(23,883)	158,856	0	133,340	54%	54%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	24,494	0	24,494	0	0	0	0	24,494	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)	27,993	0	27,993	0	0	0	0	27,993	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	35,937	0	35,937	0	0	0	0	35,937	0%	0%
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)	0	68,701	68,701	0	9,722	9,722	0	58,979	14%	14%
Cost proposal development (BBR abatement from OH)	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	21,670	0	21,670	32,373	(33,605)	(1,232)	0	22,902	-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	69,055	18,900	87,955	43,338	15,450	58,787	14,421	68,965	67%	114%
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	26,344	0	26,344	14,421	26,344	204%	204%
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)	6,999	0	6,999	0	0	0	0	6,999	0%	0%
FS#49 (SO#412182/DPBR13001921; DPBR13001972; COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	16,994	0	16,994	0	17,688	49%	100%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	0	18,900	18,900	0	15,450	15,450	0	3,450	82%	-
Chief's Residence														-	-
1.1.2 Construction Contingency	102,993	102,992	(0)			29,309	52,410	81,719	0	0	0	0	50,457	0%	0%
1.1.2.1 Contractor	71,028	56,375	(14,653)			0	31,262	31,262	0	0	0	0	0	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0						-	0%
Package 4 - FS#15,32&40 (ENAT13000006)	17,890	17,890	0			0	31,262	31,262						-	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26		38,144	38,144											-	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0											-	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	29,309	21,148	50,457	0	0	0	0	50,457	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)	2,797	0	2,797	0	0	0	0	2,797	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)	3,740	0	3,740	0	0	0	0	3,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	4,293	0	4,293	0	0	0	0	4,293	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)	0	21,148	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			7,118	7,992	15,110	6,050	0	6,050	0	9,060	40%	12%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			7,118	7,992	15,110	6,050	0	6,050	0	9,060	40%	13%
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)	1,068	1,902	2,970	0	0	0	0	2,970	0%	0%
1.3.1.1 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	0	1,902	1,902	0	0	0	0	1,902	0%	0%
1.3.1.3 Haz Mat Oversight	4,678	4,678	0			0	2,290	2,290	0	0	0	0	2,290	0%	-
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)										0	-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	0	2,290	2,290	0	0	0	0	2,290	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	9,356	0			6,050	3,800	9,850	6,050	0	6,050	0	3,800	0%	109%
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	0	3,800	3,800	0	0	0	0	3,800	0%	0%
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  
August 2013

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 08/01-08/31/13	Total				
<b>2. PROJECT CONTROL</b>	349,736	316,736	(33,000)			243,292	0	243,292	138,818	19,839	158,657	0	84,635	65%	50%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	20,778	20,778	0			15,000	0	15,000	5,452	7,714	13,166	0	1,834	88%	63%
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	15,000	0	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	5,452	6,923	12,375	0	2,625	83%	83%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0	63	City ReproMail					791	791		(791)	-	79%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
<b>2.5 A/E/C SERVICES</b>	325,179	292,179	(33,000)			228,292	0	228,292	133,366	12,125	145,490	0	82,802	64%	50%
<b>2.5.1 A/E Services</b>	222,285	222,285	0			158,538	0	158,538	119,057	12,125	131,182	0	27,356	83%	59%
<b>2.5.1.1 Basic A/E Services</b>	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	0	158,538	119,057	12,125	131,182	0	27,356	83%	72%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	133,891	133,891	0			110,538	0	110,538	104,088	7,484	111,572	0	(1,034)	101%	83%
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	100,572	7,484	108,056	0	(5,318)	105%	92%
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%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	48,000	48,000	0			48,000	0	48,000	14,969	4,640	19,610	0	28,390	41%	41%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	14,969	4,640	19,610	0	28,390	41%	41%
<b>2.5.1.2 Additional A/E Services</b>	40,394	40,394	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	39,261	0											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
<b>2.5.2 Construction Management Services</b>	69,894	69,894	0			69,754	0	69,754	14,308	0	14,308	0	55,446	21%	20%
<b>2.5.2.1 Basic CM Services</b>	69,894	69,894	0			69,754	0	69,754	14,308	0	14,308	0	55,446	21%	20%
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	14,308	0	14,308	0	55,446	21%	21%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
<b>2.5.2.2 Additional CM Services</b>	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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	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)											-	-
<b>3. SITE CONTROL</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-

**Job Order 7437A NFS Focused Scope Generators (CESERFS37)**

**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**.

**Appropriations:** The allocation remained at \$1,544,978. The job order reserve increased by \$3,290 from \$769,015 to \$772,305, however the following transactions occurred:

- Task 15 BBR Station 15 was reduced by \$6,385 to fund Task 10 and 79 Cement Shop.
- Task 40 FS#6 Contingency and Task 98 BBR Contingency were reduced by \$17,893 and reallocated as follows:
  - Task 40 Becker Technical Services the budget increased by \$9,545 from \$188,669 to \$198,214 to fund change order to provide temporary emergency generator until new emergency generator is installed and functioning.
  - Task 80 DBI the budget increased by \$2,858 from \$11,260 to \$14,118 for permit fees related to FS#15.
  - Task 13 DPW/PCS the budget increased by \$2,200 from \$24,169 to \$26,369 for contract service order administration fees related to GHD stations 6 and 15.
  - Task 99 Reserve increased by \$3,290 from \$769,015 to \$772,305.

**Expenditures:** The expenditures increased by **\$31,212** from **\$323,303** to **\$354,515**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$27,297** from **\$223,529** to **\$250,826** for the following construction services:
  - Task 40 Beck Tech Services increased by \$10,276 from \$178,393 to \$188,669.
  - Task 15 BBR expenditures increased by \$16,737 from \$41,939 to \$58,676 for the FS#15 SO#423261.
  - Task 75 BBR FS#15 (SO#423261 expenditures increased by \$284 from \$3,197 to \$3,481.
2. **PROJECT CONTROLS** expenditures increased by \$3,915 from **\$99,774** to **\$103,689** for the following service:
  - Task 80 DBI expenditures increased by \$2,858 from \$11,260 to \$14,188 for Station 15 permit fees.
  - Task 13 DPW/PCS expenditures increased by \$762 from \$6,922 to \$7,684 for CSO Admin services related for GHD FS#6 and #15.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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

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	Total				
										08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>2,076,589</b>	<b>2,076,589</b>	<b>0</b>			<b>1,544,978</b>	<b>0</b>	<b>1,544,978</b>	<b>323,303</b>	<b>31,212</b>	<b>354,515</b>	<b>141,821</b>	<b>1,048,642</b>	<b>23%</b>	<b>17%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,495,878</b>	<b>1,495,878</b>	<b>0</b>			<b>1,407,213</b>	<b>(5,058)</b>	<b>1,402,155</b>	<b>223,529</b>	<b>27,297</b>	<b>250,826</b>	<b>126,615</b>	<b>1,024,714</b>	<b>18%</b>	<b>17%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>769,015</b>	<b>3,290</b>	<b>772,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>772,305</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	769,015	3,290	772,305	0	0	0	0	772,305	0%	-
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>1,495,878</b>	<b>1,495,878</b>	<b>0</b>			<b>638,198</b>	<b>(8,348)</b>	<b>629,850</b>	<b>223,529</b>	<b>27,297</b>	<b>250,826</b>	<b>126,615</b>	<b>252,409</b>	<b>40%</b>	<b>17%</b>
<b>1.1.1 Contract Award Amount</b>	<b>1,360,417</b>	<b>1,369,962</b>	<b>9,545</b>			<b>601,337</b>	<b>9,545</b>	<b>610,882</b>	<b>223,529</b>	<b>27,297</b>	<b>250,826</b>	<b>126,615</b>	<b>233,441</b>	<b>41%</b>	<b>18%</b>
<b>1.1.1 Contract Award Amount (unassigned)</b>	<b>766,477</b>	<b>0</b>	<b>(766,477)</b>												
<b>FS#12</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>												
<b>FS#21</b>	<b>0</b>	<b>463,528</b>	<b>463,528</b>												
<b>1.1.1.1 General Contractor</b>	<b>188,669</b>	<b>198,214</b>	<b>9,545</b>			<b>188,669</b>	<b>9,545</b>	<b>198,214</b>	<b>178,393</b>	<b>10,276</b>	<b>188,669</b>	<b>0</b>	<b>9,545</b>	<b>95%</b>	<b>95%</b>
1.1.1.1 FS#6 (ENAT13000007)	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	188,669	9,545	198,214	178,393	10,276	188,669	0	9,545	95%	95%
<b>1.1.1.2 Department of Public Works (DPW) Labor</b>	<b>118,866</b>	<b>121,815</b>	<b>2,949</b>			<b>126,263</b>	<b>0</b>	<b>126,263</b>	<b>41,939</b>	<b>16,737</b>	<b>58,676</b>	<b>0</b>	<b>67,587</b>	<b>46%</b>	<b>48%</b>
1.1.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	13,141	(5,286)	7,855	0	3,349	70%	60%
1.1.1 On Call Services	2,000	2,000	0	15	BBR	2,000	0	2,000	4,087	0	4,087	0	(2,087)	204%	204%
1.1.1 FS#15 Generator (SO#423261)	113,059	106,674	(6,385)	15	BBR	113,059	(6,385)	106,674	24,711	21,183	45,895	0	60,779	43%	43%
1.1.1 FS15 SO#423261	0	0	0	10	BUF (Cement Shop) Labor	0	4,485	4,485	0	839	839	0	3,646	19%	-
1.1.1 FS15 SO#423261	0	0	0	79	BUF (Cement Shop) Non-Labor	0	1,900	1,900	0	0	0	0	1,900	0%	-
<b>1.1.1.3 Department of Public Works (DPW) Materials</b>	<b>286,405</b>	<b>286,405</b>	<b>0</b>			<b>286,405</b>	<b>0</b>	<b>286,405</b>	<b>3,197</b>	<b>284</b>	<b>3,481</b>	<b>126,615</b>	<b>156,309</b>	<b>1%</b>	<b>1%</b>
1.1.1 FS#15 Generator (SO#423261)	161,405	161,405	0	75	BBR	161,405	0	161,405	3,197	284	3,481	0	157,924	2%	2%
1.1.1 FS#17 Generator	125,000	125,000	0	75	BBR	125,000	0	125,000	0	0	0	126,615	(1,615)	0%	0%
<b>1.1.2 Construction Contingency</b>	<b>135,461</b>	<b>125,916</b>	<b>(9,545)</b>			<b>36,861</b>	<b>(17,893)</b>	<b>18,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,968</b>	<b>0%</b>	<b>0%</b>
1.1.2 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.1 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	12,631	(9,545)	3,086	0	0	0	0	3,086	0%	-
1.1.2 FS#15 Generator (SO#423261)	24,230	24,230	0	98	BBR	24,230	(8,348)	15,882	0	0	0	0	15,882	0%	0%
1.1.2 FS#17 Generator	0	46,353	46,353			0	0	0	0	0	0	0	0	-	0%
1.1.2 FS#12 Generator	0	30,000	30,000			0	0	0	0	0	0	0	0	-	0%
1.1.2 FS#21 Generator	0	25,333	25,333			0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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

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 08/01-08/31/13	Total				
<b>2. PROJECT CONTROL</b>	580,711	580,711	0			137,765	5,058	142,823	99,774	3,915	103,689	15,206	23,928	73%	18%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	115,594	82,849	(32,745)			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	114,219	81,474	(32,745)											-	0%
2.2.1 Project Management	189,899	189,899	0											-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0											-	0%
2.2.3 Public Information	1,375	1,375	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	34,678	31,666	(3,012)			0	0	0	0	295	295	0	(295)	-	1%
2.3.0 Misc./Other City Admin Services	0	0	0											-	-
2.3.1 City Attorney	2,749	2,749	0											-	0%
2.3.2 Contract Preparation	17,183	17,183	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	2,749	2,749	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)							295	295		(295)	-	4%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	10,311	41,260	30,949			11,260	2,858	14,118	11,260	2,858	14,118	0	0	100%	34%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)											-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		5,490	5,490	80	Department of Building Inspection	5,490	2,858	8,348	5,490	2,858	8,348	0	0	100%	152%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#12)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit (FS#21)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees		0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	688	0	(688)											-	-
<b>2.5 A/E/C SERVICES</b>	420,128	424,936	4,808			126,505	2,200	128,705	88,514	762	89,276	15,206	24,223	69%	21%
<b>2.5.1 A/E Services</b>	252,601	252,601	0			125,505	2,200	127,705	86,609	762	87,371	15,206	25,128	68%	35%
<b>2.5.1.1 Basic A/E Services</b>	248,088	248,088	0			121,815	2,200	124,015	86,609	762	87,371	11,516	25,128	70%	35%
<b>2.5.1.1.1 Basic A/E Design</b>	215,010	215,010	0			115,515	2,200	117,715	86,503	762	87,265	11,516	18,934	74%	41%
2.5.1.1.1.1 Basic A/E Design	101,714	101,714	0											-	0%
2.5.1.1.1.2 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,476	0	5,476	0	0	100%	100%
2.5.1.1.1.3 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	25,400	0	25,400	25,151	0	25,151	0	249	99%	99%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	28,500	0	28,500	21,585	0	21,585	6,915	0	76%	76%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	27,369	0	27,369	4,601	0	86%	86%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	21,950	0	13	DPW/Project Controls & Systems (PCS)	24,169	2,200	26,369	6,922	762	7,684	0	18,685	29%	35%
2.5.1.1.1 Basic A/E Design FS#17	0	0	0											-	-
2.5.1.1.1 Basic A/E Design FS#12	0	0	0											-	-
2.5.1.1.1 Basic A/E Design FS#21	0	0	0											-	-
<b>2.5.1.2 Construction Administration</b>	33,078	33,078	0			6,300	0	6,300	106	0	106	0	6,194	2%	0%
2.5.1.2 Basic A/E Construction Administration	26,778	26,778	0											-	0%
2.5.1.2.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	0	6,300	106	0	106	0	6,194	2%	2%
<b>2.5.1.2 Additional A/E Services</b>	4,513	4,513	0			3,690	0	3,690	0	0	0	3,690	0	0%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)											-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)											-	-
2.5.1.2.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	3,690	0	3,690	0	0	0	3,690	0	0%	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)											-	0%
<b>2.5.2 Construction Management Services</b>	167,527	172,335	4,808			1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
<b>2.5.2.1 Basic CM Services</b>	159,835	159,835	0			1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
<b>2.5.2.2 Additional CM Services</b>	7,692	12,500	4,808			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0											-	0%
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)											-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)											-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>3. SITE CONTROL</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-



**Job Order 7438A NFS Focused Scope FS#44 (CESERFS38)**

**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 increase the contract award amount. The overall budget remained the same at \$1,567,265.

**Appropriation:** the allocation remained at \$425,972. The job order reserve decreased by \$14,954 from \$176,701 to \$161,747 to fund the following transactions:

- Task 80 DBI initial budget of \$14,954 was established.

**Expenditures:** The expenditures increased by \$19,017 from \$172,636 to \$191,653 as follows:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** the expenditures remained at \$49.
- 2. PROJECT CONTROLS** increased by \$19,017 from \$172,587 to \$191,604 for the following tasks:
  - Task 80 DBI initial expenditures posted in the amount of \$14,954.
  - Task 11 BDC Architecture expenditures increased by \$5,231 from \$116,684 to \$121,915. Expenditures are within budget of \$132,865.
  - Task 15 BBR expenditures decreased by \$1,168 from \$27,043 to \$25,875. Expenditures are \$2,551 above the allocated budget of \$23,324.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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	Total				
										08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	1,567,265	1,567,265	(0)				425,972	0	425,972	172,636	19,017	191,653	0	234,319	45%	12%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,304,010	1,227,747	(76,263)				177,501	(14,954)	162,547	49	0	49	0	162,498	0%	0%
<b>1.0 Misc./Other Construction</b>	0	0	0				176,701	(14,954)	161,747	0	0	0	0	161,747	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			0	99	ALL	Reserve	176,701	(14,954)	161,747	0	0	0	0	161,747	0%	-
1.0.2 Misc./Other Construction Contingency			0													
<b>1.1 Principal Construction Contract</b>	1,290,600	1,222,292	(68,308)				800	0	800	49	0	49	0	751	6%	0%
<b>1.1.1 Contract Award Amount</b>	1,174,182	1,203,914	29,732				800	0	800	49	0	49	0	751	6%	0%
1.1.1 Contract Award Amount	1,164,182	1,193,914	29,732											0	-	0%
SO 416576-18	10,000	10,000	0	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	0%
<b>1.1.2 Construction Contingency</b>	116,418	18,378	(98,040)								0			0	-	0%
<b>1.2 Art Enrichment</b>			0													
<b>1.3 Hazardous Materials Construction/Abatement</b>	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	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	-	-
<b>1.3.2 Haz. Mat. Construction Contingency</b>	1,219	496	(723)								0			0	-	0%
<b>1.4 Temporary Relocation Construction</b>	0	0	0								0			0	-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>			0								0			0	-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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 08/01-08/31/13	Total				
<b>2. PROJECT CONTROL</b>	263,255	339,518	76,263				248,471	14,954	263,425	172,587	19,017	191,604	0	71,821	73%	56%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	18,885	18,885	0				8,000	0	8,000	14,749	0	14,749	0	(6,749)	184%	78%
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	9,125	0	13	CPS	DPW/Project Controls & Systems (PCS)	8,000	0	8,000	14,749	0	14,749	0	(6,749)	184%	162%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0												-	0%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	5,475	5,475	0				3,384	14,954	18,338	3,384	14,954	18,338	0	0	100%	335%
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	0	14,954	14,954	0	14,954	14,954	0	0	100%	410%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	3,384	0	3,384	3,384	0	3,384	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%
<b>2.5 A/E/C SERVICES</b>	236,705	312,968	76,263				237,087	0	237,087	154,454	4,063	158,517	0	78,570	67%	51%
<b>2.5.1 A/E Services</b>	177,734	238,123	60,389				213,763	0	213,763	127,411	5,231	132,642	0	81,121	62%	56%
<b>2.5.1.1 Basic A/E Services</b>	152,644	158,217	5,573				206,149	(47,932)	158,217	123,241	5,231	128,472	0	29,745	81%	81%
<b>2.5.1.1.1 Architecture</b>	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	171,797	(38,932)	132,865	116,684	5,231	121,915	0	10,950	92%	92%
2.5.1.1.1.1 Pre-design	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)	155,582	(38,932)	116,650	89,024	5,231	94,255	0	22,395	81%	81%
<b>2.5.1.1.2 Engineering</b>	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	34,352	(9,000)	25,352	6,557	0	6,557	0	18,795	26%	26%
2.5.1.1.2.1 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	4,000	(2,000)	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)	5,000	(2,500)	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2.3 Structural Pre-design	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)	20,852	(4,500)	16,352	2,120	0	2,120	0	14,232	13%	13%
<b>2.5.1.1.2 Localized Destructive Testing (AE1)</b>	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
<b>2.5.1.1.1 Basic A/E Design (Unassigned)</b>	108,605	0	(108,605)												-	-
<b>2.5.1.2 Construction Administration</b>	23,484	71,416	47,932				0	47,932	47,932	0	0	0	0	47,932	0%	0%
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	0	38,932	38,932	0	0	0	0	38,932	0%	0%
2.5.1.1.2 Structural Construction Administration		4,500	4,500	12	AE3	IDC	0	4,500	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	0	2,500	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	0	2,000	2,000	0	0	0	0	2,000	0%	0%
<b>2.5.1.3 Additional A/E Services</b>	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%
<b>2.5.2 Construction Management Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.1 Basic CM Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)												-	0%
<b>2.5.2.2 Additional CM Services</b>	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	0												-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	4,950	23,324	18,374				23,324	0	23,324	27,043	(1,168)	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	27,043	(1,168)	25,875	0	(2,551)	111%	111%
<b>3. SITE CONTROL</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	0	0	0				0	0	0	0	0	0	0	0	-	-

**Job Order 7439A NFS Focused Scope Miscellaneous Services (CESERFS39)**

**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 week.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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				
							08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>124,424</b>			<b>124,424</b>	<b>0</b>	<b>124,424</b>	<b>124,186</b>	<b>0</b>	<b>124,186</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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												-	-
<b>1.1 Principal Construction Contract</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
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											-	-
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5 A/E/C SERVICES</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
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												-	-
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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**Job Order 7427A Fire Station 36 (CESER1FS27)**

**Budget:** the approved budget is **\$4,798,217**. 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 \$3,819,339. The project reserve decreased by \$37,128 from \$3,028,549 to \$2,991,421 to fund the following transactions:

- Task 63 City ReproMail a budget was established for \$3,000.
- Task RP ARC a budget was established for \$6,500.
- Task 50 Paulett Taggart Architects budget increased by \$22,167 from \$564,294 to \$586,461 for redesign and rebid services.
- Task 11 BDC QA/QC budget increased by \$3,244 from \$6,300 to \$9,544.
- Task 13 DPW/PCS increased by \$2,216 from \$3,615 to \$5,831 for contract service order administration services related to Paulett Taggart Architects.

**Current Expenditures:** The expenditures increased by \$40,241 from \$566,651 to \$606,892 as detailed below. The labor costs are from 07/20 thru 08/16/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION:** No expenditures have posted under this category.

2. **PROJECT CONTROLS:** The expenditures increased by \$40,241 from \$566,651 to \$606,892 for the following services:

- Task 50 Paulett Taggart Architects expenditures increased by \$40,241 from \$385,622 to \$425,863 for services provided through June and July and submitted as progress payment no. 14 and 15.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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

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	Total				
									08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>4,798,218</b>	<b>4,798,217</b>	<b>(0)</b>			<b>3,819,339</b>	<b>(0)</b>	<b>3,819,339</b>	<b>566,651</b>	<b>40,241</b>	<b>606,892</b>	<b>168,749</b>	<b>3,043,696</b>	<b>16%</b>	<b>4%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,462,077</b>	<b>3,464,577</b>	<b>2,500</b>			<b>3,028,549</b>	<b>(37,127)</b>	<b>2,991,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,991,420</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>3,028,549</b>	<b>(37,128)</b>	<b>2,991,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,991,421</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve	3,028,549	(37,128)	2,991,421	0	0	0	0	2,991,421	0%	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
<b>1.1 Principal Construction Contract</b>	<b>3,308,424</b>	<b>3,360,924</b>	<b>52,500</b>			<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0%</b>	<b>0%</b>
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	TBD	0	1	1	0	0	0	0	(1)	0%	0%
1.1.2 Construction Contingency	300,766	270,766	(30,000)										0	-	0%
<b>1.2 Art Enrichment</b>	<b>60,153</b>	<b>60,153</b>	<b>(0)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>93,500</b>	<b>43,500</b>	<b>(50,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>85,000</b>	<b>35,000</b>	<b>(50,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. SAR	10,000	10,000	0										0	-	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0										0	-	0%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)										0	-	-
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>1,336,140</b>	<b>1,333,640</b>	<b>(2,500)</b>			<b>790,790</b>	<b>37,127</b>	<b>827,917</b>	<b>566,651</b>	<b>40,241</b>	<b>606,892</b>	<b>168,749</b>	<b>52,276</b>	<b>73%</b>	<b>13%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>10,000</b>	<b>9,948</b>	<b>(52)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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														-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>			<b>9,297</b>	<b>9,500</b>	<b>18,797</b>	<b>18,016</b>	<b>0</b>	<b>18,016</b>	<b>4,622</b>	<b>(3,841)</b>	<b>96%</b>	<b>15%</b>
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	8,000	0	8,000	15,207	0	15,207	0	(7,207)	190%	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	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	CCSF Repro/Mail	0	3,000	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	63	ARC	0	6,500	6,500	0	0	0	4,622	1,878	0%	71%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>69,264</b>	<b>69,316</b>	<b>52</b>			<b>51,190</b>	<b>0</b>	<b>51,190</b>	<b>50,689</b>	<b>0</b>	<b>50,689</b>	<b>0</b>	<b>501</b>	<b>99%</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)											-	-
2.4.1 DBI Plan Check and Permit	38,532	38,532	0	84	Department of Building Inspection	38,532	0	38,532	38,532	0	38,532	0		100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	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	10,000	0	29	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 Civic Design Review	9,264	9,264	0	28	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	DPW/Infrastructure Design & Construction	500	0	500	0	0	0	0	500	0%	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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

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	Total				
										08/01-08/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>1,225,876</b>	<b>1,223,376</b>	<b>(2,500)</b>			<b>730,303</b>	<b>27,627</b>	<b>757,930</b>	<b>497,946</b>	<b>40,241</b>	<b>538,187</b>	<b>164,127</b>	<b>55,616</b>	71%	13%
<b>2.5.1 A/E Services</b>	<b>808,018</b>	<b>808,018</b>	<b>0</b>			<b>682,538</b>	<b>25,411</b>	<b>707,949</b>	<b>491,264</b>	<b>40,241</b>	<b>531,505</b>	<b>127,977</b>	<b>48,467</b>	75%	16%
<b>2.5.1.1 Basic A/E Services</b>	<b>703,018</b>	<b>703,018</b>	<b>0</b>			<b>668,624</b>	<b>22,167</b>	<b>690,791</b>	<b>476,385</b>	<b>40,241</b>	<b>516,626</b>	<b>127,977</b>	<b>46,188</b>	75%	18%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	564,294	22,167	586,461	385,622	40,241	425,863	127,977	32,621	73%	23%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	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	13a	DPW/Project Controls & Systems (PCS)	49,358	0	49,358	45,587	0	45,587	0	3,771	92%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	8,900	0	12b	DPW/IDC Structural (AE1)	8,900	0	8,900	9,135	0	9,135	0	(235)	103%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	26,900	0	26,900	28,768	0	28,768	0	(1,868)	107%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						0		0		0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12d	DPW/IDC Structural (AE3)	12,100	0	12,100	201	0	201	0	11,899	2%	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>			<b>13,914</b>	<b>3,244</b>	<b>17,158</b>	<b>14,879</b>	<b>0</b>	<b>14,879</b>	<b>0</b>	<b>2,278</b>	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						0		0		0	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	10,000	10,000	0	11	Building Design & Construction (BDC)	6,300	3,244	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12a	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	0	2,278	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0						0		0		0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0		0		0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0		0		0	-	0%
<b>2.5.2 Construction Management Services</b>	<b>326,858</b>	<b>324,358</b>	<b>(2,500)</b>			<b>39,765</b>	<b>2,216</b>	<b>41,981</b>	<b>3,335</b>	<b>0</b>	<b>3,335</b>	<b>36,150</b>	<b>2,496</b>	8%	11%
<b>2.5.2.1 Basic CM Services</b>	<b>267,093</b>	<b>264,593</b>	<b>(2,500)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	0%
2.5.2.1.1 Construction Management	209,760	207,260	(2,500)						0		0		0	-	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0		0		0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>59,765</b>	<b>59,765</b>	<b>0</b>			<b>39,765</b>	<b>2,216</b>	<b>41,981</b>	<b>3,335</b>	<b>0</b>	<b>3,335</b>	<b>36,150</b>	<b>2,496</b>	8%	60%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	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%
2.5.2.2.2 Building Commissioning	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	0	0	0	36,150	0	0%	100%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	Project Controls & Systems (PCS)	3,615	2,216	5,831	3,335	0	3,335	0	2,496	57%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	0						0		0		0	-	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	10,000	0						0		0		0	-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>3,346</b>	<b>0</b>	<b>3,346</b>	<b>0</b>	<b>4,654</b>	42%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0		0		0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0		0		0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0		0		0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	0						0		0		0	-	0%
2.5.3.2 Surveys (BSM)	12,000	12,000	0	14	DPW/BSM	8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	5,000	0						0		0		0	-	0%
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>						0		0		0	-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>						0		0		0	-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>						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** which was reduced by \$115,500 from **\$11,312,458** to **\$11,196,958** and **2. PROJECT CONTROLS** increased by the same from **\$2,526,299** to **\$2,641,799**. The revision reduced the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget.

**Appropriation:** The allocation remained at \$1,217,779. Task 99 project reserve decreased by \$36,333 from \$897,577 to \$861,244 to fund the following transaction:

- Task 29 City Planning the budget increased by \$12,484 from \$4,620 to \$17,104 to pay for the Preliminary Project Assessment (PPA) fees.
- Task 12 IDC the budget increased by \$23,849 from \$10,000 to \$33,849 for regulatory affairs consulting services.

**Current Expenditures:** The expenditures increased by \$22,549 from \$254,401 to \$276,950. Labor expenditures are from 07/20 thru 08/16/13.

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

**2. PROJECT CONTROLS** increased by \$22,549 from \$254,401 to \$276,950. The following are expenditures:

- Task 29 City Planning expenditures increased by \$12,484 from \$4,620 to \$17,104 for Preliminary Project Assessment (PPA) fees.
- Task 12 DPW/IDC expenditures decreased by \$1,836 from \$2,015 to \$179 to reflect actual labor costs. Expenditures are within the allocated budget of \$10,000.
- Task 12 DPW/IDC Engineering expenditures increased by \$4,092 from \$9,683 to \$13,774. Expenditures exceed the allocated budget of \$2,956 by \$10,818.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$3,411 from \$9,835 to \$13,246 for regulatory affairs coordination services. Expenditures are within budget the allocated budget of \$33,849.
- Task 13 DPW/PCS expenditures increased by \$4,399 from \$188 to \$4,586 for CSO admin services of Fugro West. Expenditures are within the allocated budget of \$10,500.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

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				
									08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>13,838,757</b>	<b>13,838,757</b>	<b>0</b>			<b>1,217,779</b>	<b>0</b>	<b>1,217,779</b>	<b>254,401</b>	<b>22,549</b>	<b>276,950</b>	<b>101,350</b>	<b>839,479</b>	<b>23%</b>	<b>2%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>11,312,458</b>	<b>11,196,958</b>	<b>(115,500)</b>			<b>897,577</b>	<b>(36,333)</b>	<b>861,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>861,244</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>	99	Reserve	<b>897,577</b>	<b>(36,333)</b>	<b>861,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>861,244</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0												
1.0.2 Misc./Other Construction Contingency	0	0	0												
<b>1.1 Principal Construction Contract</b>	<b>10,984,048</b>	<b>10,868,548</b>	<b>(115,500)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
1.1.1 Contract Award Amount	9,985,498	9,985,498	0												
1.1.2 Construction Contingency	998,550	883,050	(115,500)												
<b>1.2 Art Enrichment</b>	<b>199,710</b>	<b>199,710</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>128,700</b>	<b>128,700</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>117,000</b>	<b>117,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
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												
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>11,700</b>	<b>11,700</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0%</b>
<b>2. PROJECT CONTROL</b>	<b>2,526,299</b>	<b>2,641,799</b>	<b>115,500</b>			<b>320,202</b>	<b>36,333</b>	<b>356,535</b>	<b>254,401</b>	<b>22,549</b>	<b>276,950</b>	<b>101,350</b>	<b>(21,765)</b>	<b>78%</b>	<b>10%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.1.1 Client Project Manager	381,484	381,484	0												
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0												
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>40,217</b>	<b>40,217</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	40,217	40,217	0												
2.2.1 Project Management	617,766	617,766	0												
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0												
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0												
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0												
2.2.3 Public Information	0	0	0												
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>71,000</b>	<b>71,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.3.1 City Attorney	20,000	20,000	0												
2.3.2 Contract Preparation	20,000	20,000	0												
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0												
2.3.4 Legal Notices	1,000	1,000	0												
2.3.5 Reproduction Services	10,000	10,000	0												
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>126,948</b>	<b>126,948</b>	<b>0</b>			<b>16,936</b>	<b>12,484</b>	<b>29,420</b>	<b>8,951</b>	<b>10,648</b>	<b>19,599</b>	<b>0</b>	<b>9,821</b>	<b>67%</b>	<b>15%</b>
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0												
2.4.1 DBI Plan Check and Permit	50,000	50,000	0												
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	4,620	12,484	17,104	4,620	12,484	17,104	0	0	100%	48%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	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	2,015	(1,836)	179	0	9,821	2%	2%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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				
									08/01-08/31/13						
<b>2.5 A/E/C SERVICES</b>	<b>2,288,134</b>	<b>2,403,634</b>	<b>115,500</b>			<b>303,266</b>	<b>23,849</b>	<b>327,115</b>	<b>245,450</b>	<b>11,901</b>	<b>257,351</b>	<b>101,350</b>	<b>(31,586)</b>	79%	11%
<b>2.5.1 A/E Services</b>	<b>1,611,202</b>	<b>1,726,702</b>	<b>115,500</b>			<b>186,156</b>	<b>23,849</b>	<b>210,005</b>	<b>154,613</b>	<b>11,901</b>	<b>166,514</b>	<b>101,350</b>	<b>(57,859)</b>	79%	10%
<b>2.5.1.1 Basic A/E Services</b>	<b>1,516,202</b>	<b>1,516,202</b>	<b>0</b>			<b>60,656</b>	<b>0</b>	<b>60,656</b>	<b>140,941</b>	<b>4,092</b>	<b>145,032</b>	<b>0</b>	<b>(84,376)</b>	239%	10%
<b>2.5.1.1.1 Architectural Services</b>	<b>57,700</b>	<b>57,700</b>	<b>0</b>	11	DPW/Building Design & Construction (BDC)	<b>57,700</b>	<b>0</b>	<b>57,700</b>	<b>131,258</b>	<b>0</b>	<b>131,258</b>	<b>0</b>	<b>(73,558)</b>	227%	227%
2.5.1.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	98,958	0	98,958	0	(61,258)	262%	262%
2.5.1.1.1.2 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	25,428	0	25,428	0	(5,428)	127%	127%
2.5.1.1.1.3 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
<b>2.5.1.1.2 Engineering Services</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	12	DPW/Infrastructure Design & Construction	<b>2,956</b>	<b>0</b>	<b>2,956</b>	<b>9,683</b>	<b>4,092</b>	<b>13,774</b>	<b>0</b>	<b>(10,818)</b>	466%	98%
2.5.1.1.2.1 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2.2 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	458	945	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	6,700	3,147	9,847	0	(9,847)	-	123%
<b>2.5.1.1.0 Basic A/E Design (unassigned)</b>	<b>1,242,342</b>	<b>1,242,342</b>	<b>0</b>							<b>0</b>			<b>0</b>	-	0%
<b>2.5.1.1.0 Basic A/E Construction Administration</b>	<b>202,160</b>	<b>202,160</b>	<b>0</b>							<b>0</b>			<b>0</b>	-	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>95,000</b>	<b>210,500</b>	<b>115,500</b>			<b>125,500</b>	<b>23,849</b>	<b>149,349</b>	<b>13,673</b>	<b>7,809</b>	<b>21,482</b>	<b>101,350</b>	<b>26,517</b>	14%	10%
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)	10,000	23,849	33,849	9,835	3,411	13,246	0	20,603	39%	132%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	3,650	0	3,650	101,350	0	3%	3%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	188	4,399	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%
<b>2.5.2 Construction Management Services</b>	<b>534,650</b>	<b>534,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	0%
<b>2.5.2.1 Basic CM Services</b>	<b>494,650</b>	<b>494,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	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											-	-
<b>2.5.2.2 Additional CM Services</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>142,282</b>	<b>142,282</b>	<b>0</b>			<b>117,110</b>	<b>0</b>	<b>117,110</b>	<b>90,837</b>	<b>0</b>	<b>90,837</b>	<b>0</b>	<b>26,273</b>	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											-	-



**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 remained the same at \$1,500,000. The job order reserve decreased by \$22,633 from \$855,947 to \$833,314 to fund the following transactions:

- Task 80 DBI the budget increased by \$326 from \$594 to \$920 for pre-application meeting fees.
- Task 83 SFMTA a budget for \$216 was established to process a special traffic permit fee.
- Task 12d IDC/Hydraulics an initial budget was created for \$4,000.
- Task 51 Kennedy/Jenks an initial budget was created for \$16,446 for constructability review services.
- Task 12 DPW/IDC a budget was established for \$1,645 for contract service order administration services related to Kennedy/Jenks.

**Current Expenditures:** The expenditures increased by \$33,862 from \$648,353 to \$682,215 as detailed below. The labor expenditures are from 07/20 thru 08/16/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$33,862 from \$648,353 to \$682,215 for the following services:
  - Task 80 DBI expenditures increased by \$326 from \$594 to \$920 for pre-application meeting fees.
  - Task 12f IDC expenditures decreased by \$562 from \$2,147 to \$1,586 to reflect actual expenditures. Expenditures are within the allocated budget of \$10,000.
  - Task 83 SFMTA the payment for special traffic permit posted in the amount of \$216.
  - Task 11 BDC expenditures increased by \$24,307 from \$288,811 to \$313,118. Expenditures of \$66,643 are above the allocated budget, however, a proposal increasing the allocated budget has been approved and funding allocation is in progress.
  - Task 12 expenditures increased by \$7,583 from \$187,752 to \$195,335. Expenditures exceed the allocated budget of \$186,650 by \$8,685, however, a proposal increasing the allocated budget has been approved and funding allocation is in progress.
  - Task 12 IDC expenditures increased by \$1,230 from \$35,976 to \$37,206 for geotechnical services. The expenditures are within the allocated budget of \$38,000.
  - Task 12 IDC expenditures increased by \$762 from \$7,382 to \$8,144 for Contract Service Order administration services. Expenditures are within the allocated budget of \$8,297.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>8,841,656</b>	<b>8,841,656</b>	<b>0</b>			<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>648,353</b>	<b>33,862</b>	<b>682,215</b>	<b>25,600</b>	<b>792,185</b>	<b>45%</b>	<b>8%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>7,038,737</b>	<b>7,038,737</b>	<b>0</b>			<b>855,947</b>	<b>(22,633)</b>	<b>833,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833,314</b>	<b>0%</b>	<b>0%</b>
1.0 Misc./Other Construction	0	0	0			855,947	(22,633)	833,314	0	0	0	0	833,314	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve	855,947	(22,633)	833,314	0	0	0	0	833,314	0%	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
1.1 Principal Construction Contract	6,786,644	6,786,644	0			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676	6,169,676	0											-	0%
1.1.2 Construction Contingency	616,968	616,968	0											-	0%
1.2 Art Enrichment	123,394	123,394	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%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0											-	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											-	-
<b>2. PROJECT CONTROL</b>	<b>1,802,919</b>	<b>1,802,919</b>	<b>0</b>			<b>644,053</b>	<b>22,633</b>	<b>666,686</b>	<b>648,353</b>	<b>33,862</b>	<b>682,215</b>	<b>25,600</b>	<b>(41,129)</b>	<b>102%</b>	<b>38%</b>
2.1 CLIENT DEPARTMENT SERVICES	0	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	256,340	256,340	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	10,000	0											-	0%
2.2.1 Project Management	480,652	480,652	0											-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0			10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	10,000	10,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	7,000	7,000	0	RP	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	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			33,806	542	34,348	20,073	(20)	20,054	0	14,294	58%	16%
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)											-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	Department of Building Inspection	594	326	920	594	326	920	0	0	100%	1%
2.4.6 SFFD Water Flow Fee	330	330	0	82	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	30,000	0	29	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	23%
2.4.4 Civic Design Review	9,264	9,264	0	28	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	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	12f	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,147	(562)	1,586	0	8,414	16%	16%
2.4.6 Special Traffic Permit	0	216	216	83	SFMTA	0	216	216	0	216	216	0	0	100%	100%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
August 2013

Job No: Neighborhood Fire Stations Portfolio  
Project: 7442A FS#16: 10,000 sf

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>1,617,654</b>	<b>1,617,654</b>	<b>0</b>			<b>600,247</b>	<b>22,091</b>	<b>622,338</b>	<b>628,280</b>	<b>33,882</b>	<b>662,161</b>	<b>25,600</b>	<b>(65,423)</b>	<b>106%</b>	<b>41%</b>
2.5.1 A/E Services	1,011,807	1,011,807	0			439,125	22,091	461,216	487,483	31,890	519,373	16,446	(74,603)	113%	51%
2.5.1.1 Basic A/E Services	936,807	918,716	(18,091)			429,125	4,000	433,125	476,563	31,890	508,453	0	(75,328)	117%	55%
2.5.1.1.1 Architectural Design Services	246,475	246,475	0	11	DPW/Building Design & Construction (BDC)	246,475	0	246,475	288,811	24,307	313,118	0	(66,643)	127%	127%
2.5.1.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	BDC (AE0)	59,426	0	59,426	59,426	(562)	58,864	0	562	99%	99%
2.5.1.1.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	BDC (AE1)	18,000	0	18,000	3,426	32	3,458	0	14,542	19%	19%
2.5.1.1.1.1.1.1 Architectural Design Development	169,049	169,049	0	11	BDC (AE2)	169,049	0	169,049	225,959	24,836	250,796	0	(81,747)	148%	148%
2.5.1.1.2 Engineering Design Services	182,650	186,650	4,000	12	DPW/Infrastructure Design & Construction (IDC)	182,650	4,000	186,650	187,752	7,583	195,335	0	(8,685)	105%	105%
2.5.1.1.2 Electrical Pre-Design	5,000	5,000	0	12a	IDC/Electrical (AE0)	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	41,850	0	12a	IDC/Electrical (AE1)	41,850	0	41,850	35,617	0	35,617	0	6,233	85%	85%
2.5.1.1.2 Mechanical Pre-Design	5,000	5,000	0	12b	IDC/Mechanical (AE0)	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.2 Mechanical Design Programming & Planning	43,300	43,300	0	12b	IDC/Mechanical (AE1)	43,300	0	43,300	41,878	3,733	45,611	0	(2,311)	105%	105%
2.5.1.1.4 Structural Pre-design (AE1, AE0)	8,000	8,000	0	12d	IDC/Structural (AE0)	8,000	0	8,000	8,891	1,301	10,192	0	(2,192)	127%	127%
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	12d	IDC/Structural (AE1)	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design (AE2)	79,500	79,500	0	12d	IDC/Structural (AE2)	79,500	0	79,500	97,462	2,548	100,011	0	(20,511)	126%	126%
2.5.1.1.4 Hydraulics Design (AE2)	0	4,000	4,000	12d	IDC/Hydraulics (AE2)	0	4,000	4,000	0	0	0	0	4,000	0%	0%
2.5.1.1.1 Basic A/E Design (unassigned)	382,774	360,683	(22,091)			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	DPW/Building Design & Construction (BDC)	0	0	0	0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	75,000	93,091	18,091			10,000	18,091	28,091	10,920	0	10,920	16,446	725	39%	12%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	45,000	10,000			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.8 Facility Assessments/Site & Utility Studies(pre-design)	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)			0	0	0	0	0	0	0	0	-	-
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	Kennedy/Jenks	0	16,446	16,446	0	0	0	16,446	0	0%	0%
2.5.1.2.14 Structural Peer Review CSO Admin Fees	0	1,645	1,645	12	DPW/Infrastructure Design & Construction (IDC)	0	1,645	1,645	0	0	0	0	1,645	0%	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
<b>2.5.2 Construction Management Services</b>	<b>441,448</b>	<b>441,448</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1 Basic CM Services	391,448	391,448	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448	316,448	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection	75,000	75,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2 Additional CM Services	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.1 Constructibility Review	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>164,400</b>	<b>164,400</b>	<b>0</b>			<b>161,122</b>	<b>0</b>	<b>161,122</b>	<b>140,797</b>	<b>1,992</b>	<b>142,789</b>	<b>9,154</b>	<b>9,179</b>	<b>89%</b>	<b>87%</b>
2.5.3.0 Misc./Other Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.3.1.1 Geotechnical (ARUP)	80,000	80,000	0	50	Arup	85,425	0	85,425	74,413	0	74,413	9,154	1,858	87%	93%
2.5.3.1.2 Geotechnical (AEX)	40,000	40,000	0	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	35,976	1,230	37,206	0	794	98%	93%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	8,000	0	13	DPW/Project Controls & Systems (PCS)	8,297	0	8,297	7,382	762	8,144	0	153	98%	102%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	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			0	0	0	0	0	0	0	0	-	-
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>

**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** which was reduced by **\$220,831** to **\$13,011,557** and **2. PROJECT CONTROLS** for **\$3,912,470** which 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 \$82,051 as no expenditures posted this month.

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**Earthquake Safety and  
Emergency Response Bond Program**

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				
										08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>17,144,859</b>	<b>17,144,859</b>	<b>(0)</b>			<b>7,742,011</b>	<b>0</b>	<b>7,742,011</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>7,204,129</b>	<b>0</b>	<b>0%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>13,232,388</b>	<b>13,011,557</b>	<b>(220,831)</b>			<b>7,194,084</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>7,194,084</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve (CESER1)	42,361	0	42,361	0	0	0	0	42,361	0	-
1.0.2 Misc./Other Construction Contingency	0	0	0	99	Reserve (CFCBLDFD)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-
<b>1.1 Principal Construction Contract</b>	<b>12,950,917</b>	<b>12,730,086</b>	<b>(220,831)</b>											<b>-</b>	<b>0%</b>
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%
<b>1.2 Art Enrichment</b>	<b>235,471</b>	<b>235,471</b>	<b>0</b>											<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>3,912,470</b>	<b>4,133,301</b>	<b>220,831</b>			<b>547,927</b>	<b>0</b>	<b>547,927</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>2%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>136,000</b>	<b>136,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>536,635</b>	<b>536,635</b>	<b>0</b>			<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1%</b>
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	1	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  
August 2013**

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				
										08/01-08/31/13					
<b>2.5 A/E/C SERVICES</b>	<b>3,189,835</b>	<b>3,410,666</b>	<b>220,831</b>			<b>543,408</b>	<b>0</b>	<b>543,408</b>	<b>77,532</b>	<b>0</b>	<b>77,532</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>2%</b>
<b>2.5.1 A/E Services</b>	<b>2,209,703</b>	<b>2,430,534</b>	<b>220,831</b>			<b>543,408</b>	<b>0</b>	<b>543,408</b>	<b>77,532</b>	<b>0</b>	<b>77,532</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>3%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>1,766,034</b>	<b>1,766,034</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0											-	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>443,669</b>	<b>664,500</b>	<b>220,831</b>			<b>543,408</b>	<b>0</b>	<b>543,408</b>	<b>77,532</b>	<b>0</b>	<b>77,532</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>12%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0											-	0%
2.5.1.2.2 Project Development	30,000	30,000	0	11	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	1	249%
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	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 (WD201300293)	235,000	455,831	220,831	50	Baseline	455,831	0	455,831	0	0	0	455,831	0	0	0%
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	DPW/SAR	2,760	0	2,760	180	0	180	0	2,580	0	1%
2.5.1.2.12 Structural Peer Review	20,000	20,000	0											-	0%
2.5.1.2.16 Landscape Architecture	20,000	20,000	0											-	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											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	<b>860,132</b>	<b>860,132</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>760,132</b>	<b>760,132</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 CMSS	1,212,820	1,212,820	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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.3.1.1 Geotechnical	30,000	30,000	0											-	0%
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0											-	0%
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0											-	0%
2.5.3.2 Surveys (BSM)	10,000	10,000	0											-	0%
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0											-	0%
0	0	0	0											-	0%
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>												

**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 \$388,141 which is \$30,141 over the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase is expected to offset the overage. This transaction posted 07/23/13.

**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. The balance of Task 99 job order remained \$199.

**Current Expenditures:** The expenditures increased by \$2,557 from \$340,957 to \$343,514 as follows:

- Task 13 JOC the expenditures for administrative services increased by \$2,347 from \$20,920. Expenditures exceed the allocated budget of \$21,358 by \$1,909. The JOC administrator has been contacted and expect to resolve this matter by next reporting period.
- Task 13 Prevailing Wage Review of AzulWorks expenditures increased by \$210 from \$10 to \$621. Expenditures are within the allocated budget of \$2,237.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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				
								08/01-08/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>358,000</b>			<b>398,300</b>	<b>38,696</b>	<b>436,996</b>	<b>340,957</b>	<b>2,557</b>	<b>343,514</b>	<b>48,179</b>	<b>47,282</b>	<b>79%</b>	<b>96%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>192,554</b>			<b>223,851</b>	<b>38,696</b>	<b>262,547</b>	<b>179,096</b>	<b>0</b>	<b>179,096</b>	<b>44,556</b>	<b>38,895</b>	<b>68%</b>	<b>93%</b>
<b>1.0 Misc./Other Construction</b>	<b>20,370</b>			<b>199</b>	<b>38,696</b>	<b>38,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,895</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	20,370	99	Reserve (CFCBLDFD33/3CFPSLOC)	199	0	199	0	0	0	0	199	0%	0%
1.0.2 Misc./Other Construction Contingency		98	Reserve (CFC918 000298)	0	38,696	38,696	0	0	0	0	38,696	0%	-
<b>1.1 Principal Construction Contract</b>	<b>172,184</b>			<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>179,096</b>	<b>0</b>	<b>179,096</b>	<b>44,556</b>	<b>0</b>	<b>80%</b>	<b>104%</b>
<b>1.1.1 Contract Award Amount</b>	<b>172,184</b>			<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>179,096</b>	<b>0</b>	<b>179,096</b>	<b>44,556</b>	<b>0</b>	<b>80%</b>	<b>104%</b>
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	179,096	0	179,096	44,556	0	80%	104%
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>165,446</b>			<b>174,449</b>	<b>0</b>	<b>174,449</b>	<b>161,861</b>	<b>2,557</b>	<b>164,418</b>	<b>3,623</b>	<b>8,387</b>	<b>94%</b>	<b>99%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>1,572</b>			<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>142%</b>
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>4,392</b>			<b>4,433</b>	<b>0</b>	<b>4,433</b>	<b>4,795</b>	<b>0</b>	<b>4,795</b>	<b>0</b>	<b>(362)</b>	<b>108%</b>	<b>109%</b>
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							362	0	362		(362)	-	-
<b>2.5 A/E/C SERVICES</b>	<b>159,482</b>			<b>167,779</b>	<b>0</b>	<b>167,779</b>	<b>154,830</b>	<b>2,557</b>	<b>157,387</b>	<b>3,623</b>	<b>8,748</b>	<b>94%</b>	<b>99%</b>
<b>2.5.1 A/E Services</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
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%
2.5.1.1.1.1 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%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.2 Construction Management Services</b>	<b>64,657</b>			<b>72,954</b>	<b>0</b>	<b>72,954</b>	<b>66,661</b>	<b>2,557</b>	<b>69,218</b>	<b>3,623</b>	<b>2,091</b>	<b>95%</b>	<b>107%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>38,238</b>			<b>38,227</b>	<b>0</b>	<b>38,227</b>	<b>38,226</b>	<b>0</b>	<b>38,226</b>	<b>0</b>	<b>1</b>	<b>100%</b>	<b>100%</b>
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	31,263	0	31,263	0	1	100%	111%
<b>2.5.2.2 Additional CM Services</b>	<b>26,419</b>			<b>34,727</b>	<b>0</b>	<b>34,727</b>	<b>28,436</b>	<b>2,557</b>	<b>30,993</b>	<b>3,623</b>	<b>2,090</b>	<b>89%</b>	<b>117%</b>
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	1,644	0	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%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>15,011</b>			<b>21,358</b>	<b>0</b>	<b>21,358</b>	<b>20,920</b>	<b>2,347</b>	<b>23,267</b>	<b>0</b>	<b>(1,909)</b>	<b>109%</b>	<b>155%</b>
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	20,920	2,347	23,267	0	(1,909)	109%	155%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>1,572</b>			<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>410</b>	<b>210</b>	<b>621</b>	<b>0</b>	<b>1,616</b>	<b>28%</b>	<b>39%</b>
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	410	210	621	0	395	61%	177%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	0	0	0	0	1,221	0%	0%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>3,065</b>			<b>4,361</b>	<b>0</b>	<b>4,361</b>	<b>2,382</b>	<b>0</b>	<b>2,382</b>	<b>1,979</b>	<b>1,979</b>	<b>55%</b>	<b>78%</b>
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	1,979	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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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 decreased by \$4,617 from \$608,125 to \$603,508 as follows:

**1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures decreased by \$4,617 from \$493,563 TO \$488,946 due to the following reason:

- Task 20 Real Estate/Webcor expenditures decreased by \$4,617 from \$421,977 to \$417,360. Two checks from the Title Company were received and deposited to offset expenditures. Expecting an additional reimbursement of \$17,360 to bring the cost down to \$400,000 as required by the Ordinance 0038-12.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

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	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>722,000</b>			<b>721,977</b>	<b>0</b>	<b>721,977</b>	<b>608,125</b>	<b>(4,617)</b>	<b>603,508</b>	<b>0</b>	<b>118,469</b>	<b>84%</b>	<b>84%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>514,400</b>			<b>513,977</b>	<b>0</b>	<b>513,977</b>	<b>493,563</b>	<b>(4,617)</b>	<b>488,946</b>	<b>0</b>	<b>25,031</b>	<b>95%</b>	<b>95%</b>
<b>1.0 Misc./Other Construction</b>	<b>21,008</b>			<b>85,726</b>	<b>0</b>	<b>85,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,726</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	21,008	99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	0%
1.0.2 Misc./Other Construction Contingency													
<b>1.1 Principal Construction Contract</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>493,563</b>	<b>(4,617)</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
<b>1.1.1 Contract Award Amount</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>493,563</b>	<b>(4,617)</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	421,977	(4,617)	417,360	0	4,617	99%	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%	100%
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%	105%
1.1.2 Construction Contingency													
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>207,600</b>			<b>208,000</b>	<b>0</b>	<b>208,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>93,438</b>	<b>55%</b>	<b>55%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>200,000</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>85,438</b>	<b>57%</b>	<b>57%</b>
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%	57%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>7,600</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>	<b>0%</b>
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%	0%
<b>2.5 A/E/C SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
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	-	-
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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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 next page.

**Appropriation:** The allocation increased by \$217,661 from \$6,060,326 to \$6,277,987. The job order reserve decreased by \$7,065 from \$58,143 to \$51,078. The following transaction were processed this reporting period:

- Task 12 IDC Electrical the allocated budget was reduced by \$10,438 from \$50,100 to \$39,662 to reflect final costs.
- Task 12 IDC Mechanical the allocated budget was increased by \$21,698 from \$50,100 to \$71,798 to reflect actual costs.
- Task 12 IDC Structural the allocated budget was increased by \$16,846 from \$66,800 to \$83,646.
- Task 12 IDC CSO Administration fees increased by \$377 from \$19,061 to \$19,438 to reflect actual costs.
- Task 12 IDC Environmental Regulatory Affairs increased by \$18,135 from \$34,714 to \$52,849.
- Task 55 ESER Program JV CM support services the budget increased by \$178,180 from \$1,320,925 to \$1,499,105 to accommodate modification no. 2 for roofing inspection services.
- Task 13 IDC MSA the budget allocation was reduced by \$80 from \$1,499 to \$1,419 to reflect actual charges. However, it was discovered that there were charges that did not interface between FAMIS and PMDB as a result of e-merge creating an overage of \$667.

**Expenditures:** Increased by \$181,957 from \$4,697,544 to \$4,879,501 for the following services. Labor costs are from 07/20 thru 08/16/13.

- Task 21 SFFD Representative - expenditures increased by \$9,672 from \$441,274 to \$450,946.
- Task 11 DPW/Project Management expenditures increased by \$71,482 from \$1,488,810 to \$1,560,292.
- Task 30 City Attorney expenditures increased by \$6,819 from \$14,105 to \$20,924 for legal services incurred in FY 12/13.
- Task RP Reproduction Services increased by \$271 from \$8,532 to \$8,803.
- Task 51 Paulett Taggart expenditures increased by \$12,843 from \$45,874 to \$58,717 for services provided in May 2013 and submitted as progress payment no. 20.
- Task 55 ESER Program JV expenditures increased by \$80,864 from \$827,898 to \$916,214 for services rendered in June and submitted as progress payment no. 15.
- Task 13c DPW/PCS/SAR the expenditures exceed the allocated budget by \$667 due charges that did not interface between FAMIS and PMDB as a result of e-merge conversion.

**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  
Emergency Response Bond Program**

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				
									08/01-08/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>11,217,708</b>					<b>6,060,326</b>	<b>217,661</b>	<b>6,277,987</b>	<b>4,697,544</b>	<b>181,957</b>	<b>4,879,501</b>	<b>385,866</b>	<b>1,012,620</b>	<b>78%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>0</b>					<b>58,143</b>	<b>(7,065)</b>	<b>51,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,078</b>	<b>0%</b>	<b>-</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>					<b>58,143</b>	<b>(7,065)</b>	<b>51,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,078</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	AAT	ALL	Reserve	58,143	(7,065)	51,078	0	0	0	0	51,078	0%	-
<b>1.1 Principal Construction Contract</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.2 Art Enrichment</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.3.2 Haz. Mat. Construction Contingency						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>11,217,708</b>					<b>6,002,183</b>	<b>224,726</b>	<b>6,226,909</b>	<b>4,697,544</b>	<b>181,957</b>	<b>4,879,501</b>	<b>385,866</b>	<b>961,542</b>	<b>78%</b>	<b>3%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>2,060,748</b>					<b>785,722</b>	<b>0</b>	<b>785,722</b>	<b>441,274</b>	<b>9,672</b>	<b>450,946</b>	<b>0</b>	<b>334,776</b>	<b>57%</b>	<b>0%</b>
2.1.1 Client Project Manager		21	AAT	ALL	SFFD Representative	785,722	0	785,722	441,274	9,672	450,946	0	334,776	57%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,765,820</b>					<b>2,998,181</b>	<b>1</b>	<b>2,998,182</b>	<b>2,538,657</b>	<b>71,482</b>	<b>2,610,140</b>	<b>0</b>	<b>388,042</b>	<b>87%</b>	<b>0%</b>
2.2.0 Misc./Other Project Management		80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)		11	AAT	PM1, 2, CSS	DPW/Project Management	1,947,980	0	1,947,980	1,488,810	71,482	1,560,292	0	387,688	80%	0%
2.2.1 Project Management (ECP/CPS)		12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	0	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)		13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,108	1	22,109	22,109	0	22,109	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond)						1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>41,712</b>					<b>121,704</b>	<b>8</b>	<b>121,712</b>	<b>69,102</b>	<b>7,090</b>	<b>76,192</b>	<b>1,876</b>	<b>43,644</b>	<b>63%</b>	<b>4%</b>
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	14,105	6,819	20,924	0	29,076	42%	-
2.3.2 Contract Preparation		13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,704	8	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	20,000	0	20,000	4,753	0	4,753	0	15,247	24%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	8,532	271	8,803	1,876	(679)	88%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,614</b>					<b>14,192</b>	<b>0</b>	<b>14,192</b>	<b>18,729</b>	<b>0</b>	<b>18,729</b>	<b>0</b>	<b>(4,537)</b>	<b>132%</b>	<b>0%</b>
2.4.2 Planning Department Fees		29	AAT	ALL	Planning Department	5,692	0	5,692	5,692	0	5,692	0	0	100%	-
2.4.5 Disability Access Coordinator Review		12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
<b>2.5 A/E/C SERVICES</b>	<b>4,345,814</b>					<b>2,082,384</b>	<b>224,716</b>	<b>2,307,100</b>	<b>1,629,781</b>	<b>93,713</b>	<b>1,723,494</b>	<b>383,990</b>	<b>199,617</b>	<b>75%</b>	<b>9%</b>
<b>2.5.1 A/E Services</b>	<b>613,891</b>					<b>585,408</b>	<b>46,617</b>	<b>632,025</b>	<b>556,664</b>	<b>12,844</b>	<b>569,508</b>	<b>44,383</b>	<b>18,134</b>	<b>90%</b>	<b>7%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>408,562</b>					<b>380,457</b>	<b>28,105</b>	<b>408,562</b>	<b>408,562</b>	<b>1</b>	<b>408,563</b>	<b>0</b>	<b>(1)</b>	<b>100%</b>	<b>0%</b>
Pre-Design Phase		11	AAT	AEO	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	1	149,765	0	(1)	100%	0%
ELC Study		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		12	EEL	AEO	DPW/Infrastructure Design Construction (IDC)	50,100	(10,438)	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services		12	EME	AEO	DPW/Infrastructure Design Construction (IDC)	50,100	21,698	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services		12	EST	AEO	DPW/Infrastructure Design Construction (IDC)	66,800	16,846	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	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>205,328</b>					<b>204,951</b>	<b>18,512</b>	<b>223,463</b>	<b>148,102</b>	<b>12,843</b>	<b>160,945</b>	<b>44,383</b>	<b>18,135</b>	<b>72%</b>	<b>22%</b>
2.5.1.2.4 Programming & Planning		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)		12	ALL, ECP, CPS	ALL, CPS, PMX	DPW/Infrastructure Design Construction (IDC)	19,061	377	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)		12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	34,714	18,135	52,849	34,714	0	34,714	0	18,135	66%	0%
2.5.1.2.18 Preservation Consultant		51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	45,874	12,843	58,717	44,383	0	57%	43%
2.5.1.2.18A Preservation Consultant CSO Admin		11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
<b>2.5.2 Construction Management Services</b>	<b>3,555,871</b>					<b>1,320,925</b>	<b>178,180</b>	<b>1,499,105</b>	<b>916,214</b>	<b>80,864</b>	<b>997,078</b>	<b>319,877</b>	<b>182,150</b>	<b>67%</b>	<b>9%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>3,555,871</b>					<b>1,320,925</b>	<b>178,180</b>	<b>1,499,105</b>	<b>916,214</b>	<b>80,864</b>	<b>997,078</b>	<b>319,877</b>	<b>182,150</b>	<b>67%</b>	<b>9%</b>
2.5.2.1.1 Construction Management		55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support Svcs.	1,320,925	178,180	1,499,105	916,214	80,864	997,078	319,877	182,150	67%	10%
2.5.2.1.2 Code Required Special Inspection						0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>176,052</b>					<b>176,051</b>	<b>(80)</b>	<b>175,971</b>	<b>156,903</b>	<b>5</b>	<b>156,908</b>	<b>19,730</b>	<b>(667)</b>	<b>89%</b>	<b>11%</b>
2.5.3.2 Surveys		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)		13	MSA	AE1	DPW/Project Controls Systems/Site Assessment Remediation	1,499	(80)	1,419	2,081	5	2,086	0	(667)	147%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services		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		11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
<b>3. SITE CONTROL</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

Green font denotes pre-design services

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## **PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)**

**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:**

#### **Planning - Cisterns, Pipelines, and Tunnels**

Consultant AECOM/AGS JV provided final versions of all deliverable documents. Final reviews by the AWSS Technical Oversight and Steering Committees are scheduled for September 2013.

#### **Physical Plant**

Cal State Constructors, Inc. is the apparent low bidder in the amount of \$8,469,000 for the combined Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685), with contract award scheduled for September 2013.

Design work continued for Pumping Station 1, with the bid and award phase expected to start in autumn 2013. The design will include improvements needed to remotely control engine and pump operation.

Design work continued for improvements to Pumping Station 2, with design completion scheduled by summer 2014. Replacement of the diesel engines that drive the seawater pumps will not be included in the current design work.

**Cisterns**

Trinet Construction, Inc. began construction for Cisterns Contract A (WD-2695) at 36<sup>th</sup> & Wawona. Azul, Inc. is the apparent low bidder in the amount of \$3,973,300 for Cisterns Contract B (WD-2696), with contract award expected in September 2013. Engineering Management Bureau continues design work for Cisterns Contract C, with bid advertisement expected in autumn 2013.

<b>Contract</b>	<b>#</b>	<b>Location</b>
New Cisterns A		
	1.	35th Ave, Irving St
	2.	36th Ave, Wawona St (construction started)
	3.	37th Ave, Lawton St
	4.	37th Ave, Ortega St
	5.	37th Ave, Rivera St
	6.	37th Ave, Ulloa St
New Cisterns B		
	1.	Cashmere St, Hudson Ave
	2.	Geneva Ave, Moscow St
	3.	Geneva Ave, Paris St
	4.	Holyoke St, Silliman St
	5.	Silver Ave, Colby St
New 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 continues at 21 cistern candidate locations to be constructed under Cisterns Contracts D through G as available funding allows and as shown in the following table. Folsom/Stoneman was moved to Folsom/Ripley due to traffic conditions.

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.

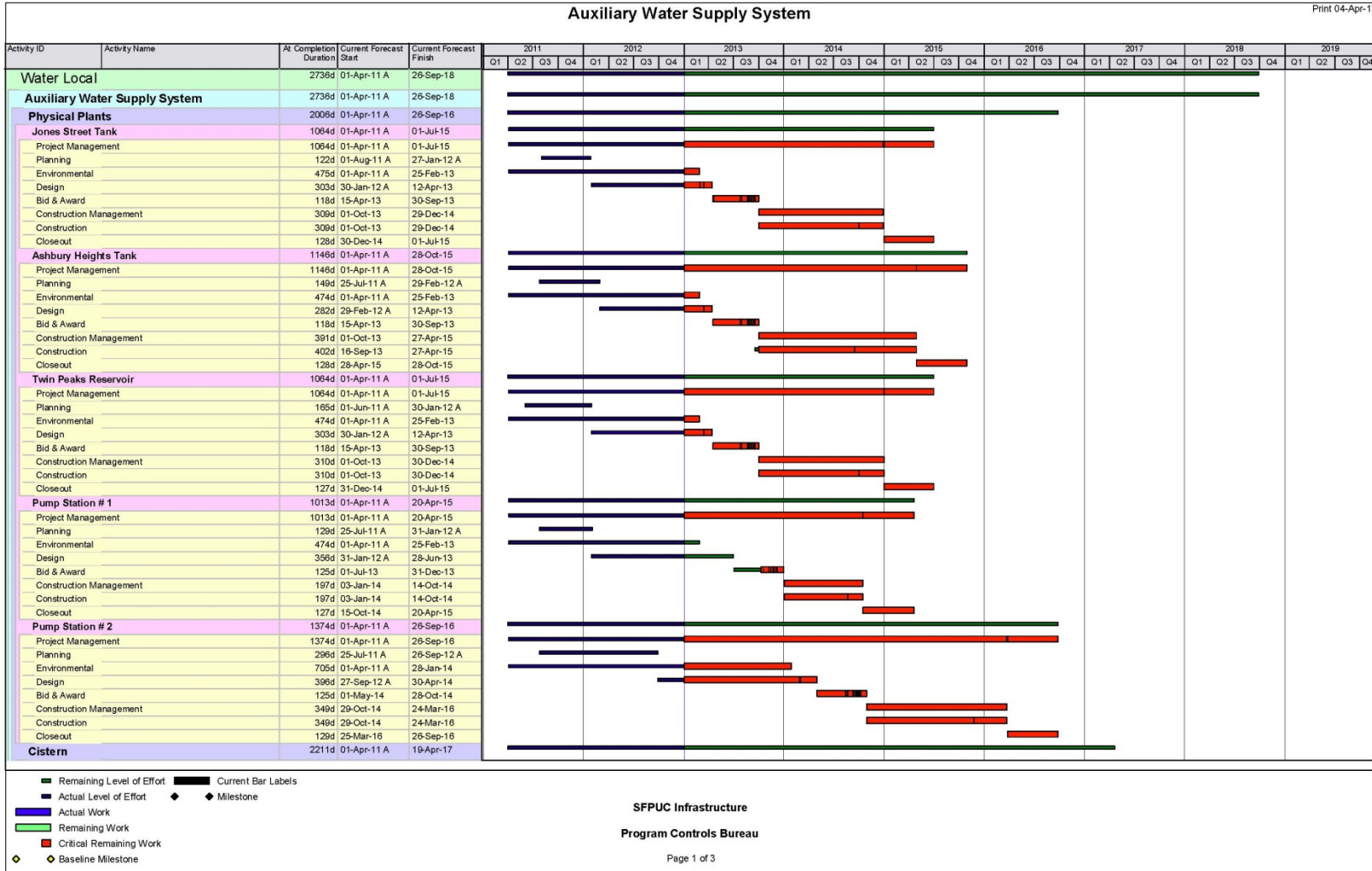
New Cisterns D		
	1.	Amber Dr, Duncan St
	2.	Diamond Heights Blvd, Duncan St
	3.	Dorchester Way, Ulloa St
	4.	Folsom St, Ripley St
	5.	Lansdale Ave, Casitas Ave
New Cisterns E		
	1.	18th Ave, Moraga St
	2.	18th Ave, Santiago St
	3.	Monterey Blvd, Edna St
	4.	Monterey Blvd, Genessee St (to be moved due to bus route)
	5.	Williams Ave, Venus St
New Cisterns F		
	1.	5th Ave, Cabrillo St
	2.	6th Ave, California St
	3.	16th Ave, Vicente St
	4.	17th Ave, Pacheco St
	5.	18th Ave, Irving St
New Cisterns G		
	1.	29th Ave, Cabrillo St
	2.	30th Ave, Lake St
	3.	Alviso St, Holloway Ave
	4.	Laguna Honda Hospital – Courtyard (dependent on schedule for demolition of existing buildings by others)
	5.	Laguna Honda Hospital – Main Entrance
	6.	Monterey Blvd, Westgate Dr

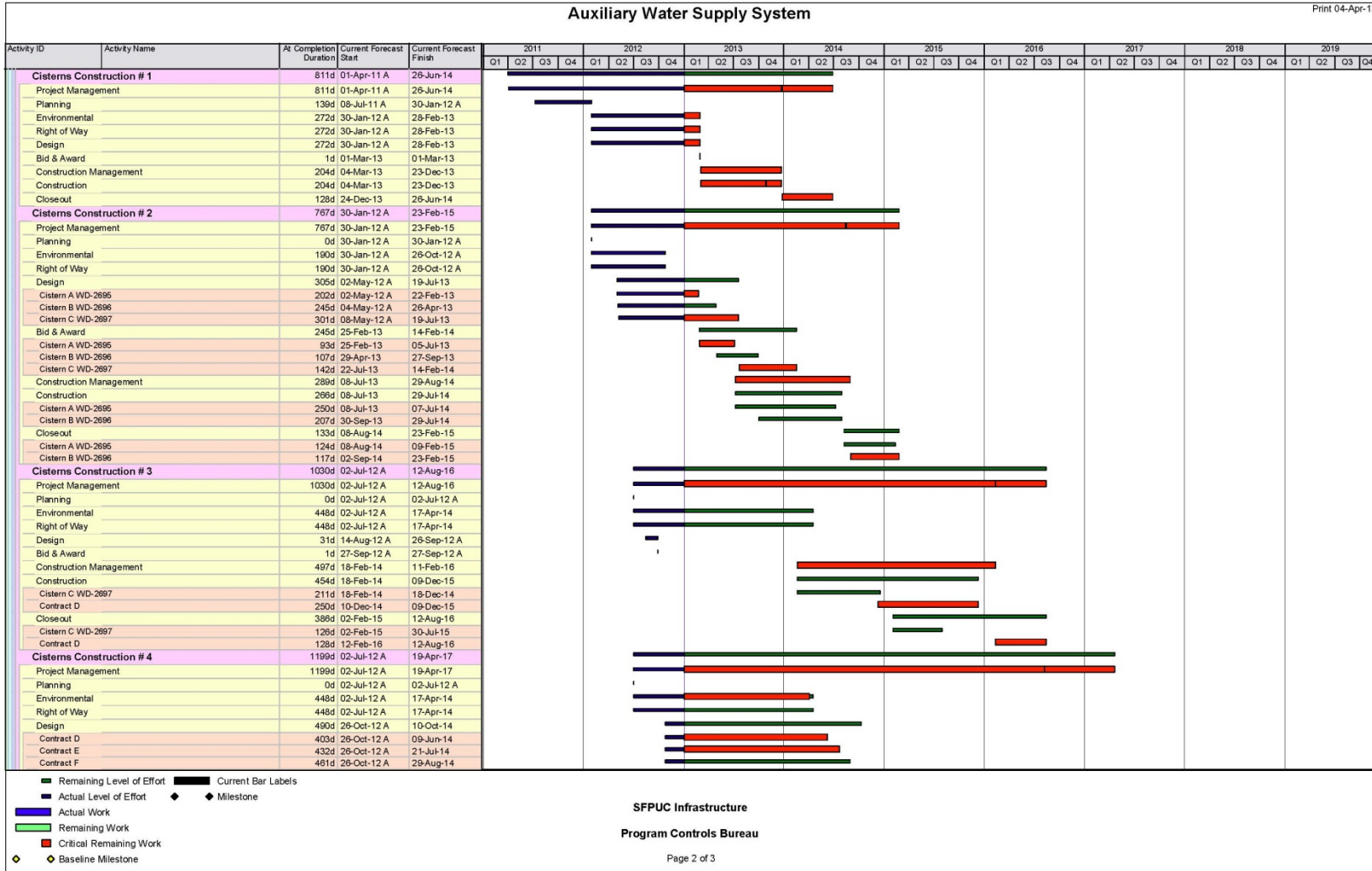
**Pipelines and Tunnels** – Planning and design work is proceeding as follows.

City Distribution Division (SFPUC)	Fireboat manifolds repair/replacement	CDD to perform field condition assessment
	Suction connections repair	CDD to perform field condition assessment
Department of Public Works	4 <sup>th</sup> Street connection	Funding authorized for planning and design
	Infirm-area valve motorization	Funding authorized for planning and design
	Pipeline investigation and repair/replacement	Funding authorized for planning
	Pumping Station 1 tunnel repairs	Proposal pending
Engineering Management Bureau (SFPUC)	Controls improvements (SCADA)	Proposal pending
	Jones Street Tank valve motorization	Proposal received and being evaluated
	Sutro/Summit supply	Funding authorized for alternatives assessment

**Project Schedule:** Refer to pages 103 thru 105 for schedule details.

**Project Budget Status:** Expenditures increased by \$423,929 from \$11,454,534 to \$11,878,463. Refer to page 106 for budget and expenditure details.







**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
August 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 08/01-08/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,963	0	1,316,963	1,316,963	0	1,316,963	0	0	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,856,317	0	5,856,317	1,135,797	6,258	1,142,055	46,928	4,667,334	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	0	4,984,819	954,864	8,310	963,174	74,846	3,946,799	19%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,040,786	(411)	1,040,375	13,131	2,733,179	0%	1%
04. Pump Station No. 2	14,011,862	1,814,138	50,000	1,864,138	1,194,480	49,156	1,243,636	270,119	350,383	67%	1%
05. Pump Station No. 1	3,453,628	8,337,573	249,039	8,586,612	1,182,638	132,529	1,315,167	119,031	7,152,414	0%	1%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	504,830	639	505,469	2,881	6,853	98%	0%
07. Cisterns Contract No. 2	10,656,909	13,785,083	263,597	14,048,680	1,400,117	139,865	1,539,982	4,390,468	8,118,230	11%	2%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	47,485	321	47,806	3,241	103,735	31%	0%
09. Cisterns Contract No. 4	10,656,909	1,068,700	(63,597)	1,005,103	97,724	23,792	121,516	3,444	880,143	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,218,303	24,928	2,243,231	495,194	274,600	74%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	330,022	16,926	346,948	9,364	98,568	76%	0%
12. 4TH Street Pipeline	TBD	25,000	205,000	230,000	7,715	1,956	9,671	4,395	215,934	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	2,775	2,257	5,032	4,395	65,573	7%	0%
14. Gate Valve Motors	TBD	25,000	236,200	261,200	2,344	1,090	3,434	4,395	253,371	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	2,344	4,487	6,831	4,395	63,774	9%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	2,344	1,090	3,434	4,395	17,171	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	2,344	1,090	3,434	4,395	17,171	14%	0%
18. Repairs - Pipeline	TBD	25,000	0	25,000	4,687	2,181	6,868	4,395	13,737	27%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	5,972	7,465	13,437	4,395	57,168	18%	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	0	25,958,608	(940,239)	25,018,369	0	0	0	0	25,018,369	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>0</b>	<b>71,396,776</b>	<b>11,454,534</b>	<b>423,929</b>	<b>11,878,463 (1)</b>	<b>5,463,807</b>	<b>54,054,506</b>	<b>17%</b>	<b>12%</b>

## 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 (CBOB) 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
<b>Sub-Total</b>	<b>\$6,900,000</b>

**Appropriation:** The appropriation remained at \$2,991,786.

**Expenditures:** The expenditures increased by \$54,339 from \$1,209,196 to \$1,263,534.

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures	Encumbrance	Balance	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total							
						08/01-08/31/13								
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>														
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	0	74,376	523,449	61,531	11%	1%	810,800	0	0.00%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	0	30,438	270,677	31,020	9%	0%	405,400	0	0.00%
Cost of Issuance (06C00+07311)	5,683,800	962,224	0	962,224	892,429	54,339	946,768	0	15,456	58%	20%	5,683,800	0	0.00%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953	(2)						
<b>Sub-Total</b>	<b>6,900,000</b>	<b>2,991,786</b>	<b>0</b>	<b>2,991,786</b>	<b>1,209,196</b>	<b>54,339</b>	<b>1,263,535</b>	<b>794,126</b>	<b>934,125</b>	<b>42%</b>	<b>18%</b>	<b>6,900,000</b>	<b>0</b>	<b>0.00%</b>

## FUNDING

The General Obligation Bond Sale appropriation is \$332,135,000. The Fire Facility Bond Funds appropriation is \$8,272,000. Together, the total appropriation authorization is \$340,407,000. The following is a breakdown of the appropriation received to date:

Component	Budget	FUNDING		APPROPRIATION AUTHORIZATION					Future Bond Sales Total
		General Obligation Bonds	Fire Facility Bond Funds FY 12/13 (AAO 164-12)	General Obligation Bonds				Total	
				First 10A	Second 10B	Third 10C	Fourth 10D		
Public Safety Building (PSB)	239,000,000	239,000,000		63,096,285	164,120,973	0		227,217,258	11,782,742
Neighborhood Fire Stations (NFS)	72,272,000	64,000,000	8,272,000	7,148,344	17,616,196	0	5,765,572	30,530,112	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		8,396,928	0	37,999,848	25,000,000	71,396,776	31,003,224
<b>Project Fund Subtotal</b>	<b>413,672,000</b>	<b>405,400,000</b>	<b>8,272,000</b>	<b>78,641,557</b>	<b>181,737,169</b>	<b>37,999,848</b>	<b>30,765,572</b>	<b>329,144,146</b>	<b>76,255,854</b>
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		157,556	364,117	76,152	61,531	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		79,520	183,330	38,265	31,020	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413	5,659,413		641,367	1,045,384	150,735	161,877	1,999,362	3,660,051
<b>Accountability and COI Subtotal</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>0</b>	<b>878,443</b>	<b>1,592,831</b>	<b>265,152</b>	<b>254,428</b>	<b>2,990,854</b>	<b>3,909,146</b>
<b>Total ESER1</b>	<b>420,572,000</b>	<b>412,300,000</b>	<b>8,272,000</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,265,000</b>	<b>31,020,000</b>	<b>332,135,000</b>	<b>80,165,001</b>

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



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## ATTACHMENT 1 – CONTACT INFORMATION

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