



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

## **Earthquake Safety and Emergency Response Bond Program 2010**

Monthly Status Report  
December 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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## EXECUTIVE SUMMARY

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### **Public Safety Building**

Architectural concrete walls were completed in December. Installation of Curtainwall glazing assembly, which began at the West façade in July, continues through December to be completed in January 2014. Installation of mechanical electrical, plumbing, and fire sprinkler systems continues through December, followed by metal stud wall framing and drywall installation.

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

Substantial Completion Date is June 18, 2014.

Final Completion Date is August 21, 2014

Target Move-In is November 2014

### **Neighborhood Fire Stations**

**Seismic Projects:** The Station 16 design 80% check set was issued on December 9 for coordination. The new civil engineer for storm water began work on December 20<sup>th</sup>.

The team will proceed with preparations on Station 5 as a CM/GC delivery model in fourth quarter 2013 for an anticipated February 2014 Schematic Design start.

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

**Comprehensive Project:** Station 36 pre-construction phase was successfully completed at Station 36 on November 27. Hazmat abatement and demolition work began in December. Station 44 pre-construction phase was successfully completed on December 23rd. Hazmat abatement and roofing work began in December.

### **Focused Scope Projects:**

#### **Roof Replacement – 15 Stations:**

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

#### **Exterior Envelope – 16 stations:**

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

- BBR has completed Stations 38, 49 and 6 and is scheduled to complete Station 42 by the end of January.
- Package 4 (Stations 15, 32, 40): Station 15 completion is contingent upon SFMTA installing new windows per SFMTA – SFFD agreement for SFMTA’s Phelan Loop project.
- Package 5 (Stations 10, 13, 17, 26): CF Contracting is scheduled to receive NTP on January 20. The contractor is to complete this project by March 25.
- Package 6 (Stations 2, 18, 31): Roebuck is the apparent low bidder. The City is anticipating the release of the NTP by end of January 2014.

Emergency Generator Replacement - 5 stations:

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

- Station 6 (Micro LBE contractor Becker Electric) is complete.
- Station 15: DPW BBR installed the 80kw emergency generator unit on December 2. BBR is to complete the remaining work by the end of January 2014.
- Station 17: The City is scheduled to issue the NTP to Nicole’s Work (JOC contractor) on January 13. Permit was filed with DBI on December 23.
- Stations 12 and 21 design was completed on December 17 and permits were filed with DBI on December 20. This package is scheduled to be advertised in January 2014.

Shower Reconstruction – 9 stations:

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

Mechanical Scope – 15 stations:

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

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

Window Repair – 12 stations:

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

**Auxiliary Water Supply System (AWSS)**

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

Construction continued for Cisterns A (WD-2695). Notice-to-proceed was issued for Cisterns B (WD-2696). Bids for Cisterns C (WD-2697) were evaluated and scheduled for contract award in January 2014. Design work continued for additional new cisterns.

Planning work continued for pipeline and tunnel projects.

**Budget, Appropriation and Expenditures**

**ESER 2010**

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$19,989,363 from \$149,120,146 to \$169,109,509 which represents 41% of the budget of the approved budget.

**Fire Facility Bond Funds**

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

**PSB FF&E**

DPW received \$308,000 from the general fund for SFPD miscellaneous specialty equipment increasing the funds from \$5,203,185 to \$5,511,185 to manage and procure the furniture, fixtures and equipment for the new Public Safety Building and Station 4. No expenditures have been incurred to date.

The new combined budget, appropriation and expenditures are \$426,121,881, \$345,956,879 and \$170,101,404 respectively and it is summarized on page 5 with further detail on pages 6 and 7.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 2013**

<b>ESER Components</b>	<b>Budget</b>	<b>City Job Orders Allocations</b>	<b>Allocations/ Budget</b>	<b>Expenditures</b>	<b>Expenditures/ Budget</b>
Public Safety Building	239,000,000	227,217,258	95%	137,469,493	58%
Neighborhood Fire Stations (NFS)	64,000,000	27,889,150	44%	14,612,783	23%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,780	70%	15,689,119	15%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,200	44%	1,338,113	19%
Master Project	0	2,625,616			
<b>Total (CESER1)</b>	<b>412,300,000</b>	<b>332,135,000</b>	<b>81%</b>	<b>169,109,508</b>	<b>41%</b>
<b>Fire Facility Bond Funds</b>					
7424A Fire Boat/ Fire Station No. 35	7,192,000	7,151,723	99%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000	398,300	111%	388,387	108%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000	721,977	100%	603,508	84%
<b>Total (CFCBLDFD)</b>	<b>8,310,696</b>	<b>8,310,696</b>	<b>100%</b>	<b>991,895</b>	<b>12%</b>
<b>Public Safety Building FF&amp;E</b>					
7410A Public Safety Building	5,511,185	5,511,185	100%	0	0%
<b>Total (1GAGFACP)</b>	<b>5,511,185</b>	<b>5,511,185</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
<b>Combined Total (ESER+Fire Facility Funds+7410A FF&amp;E)</b>	<b>426,121,881</b>	<b>345,956,879</b>	<b>81%</b>	<b>170,101,403</b>	<b>40%</b>



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 12/01-12/31/13	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	226,667,257	0	226,667,258	118,689,733	18,229,760	136,919,493	78,535,669	11,520,096	60%	56%
7410A Public Safety Building FF&E (1GAGFACP)	5,511,185	5,203,185	308,000	5,511,185		0	0		5,203,185		
<b>Sub-Total</b>	<b>244,511,185</b>	<b>232,420,442</b>	<b>308,000</b>	<b>232,728,443</b>	<b>119,239,733</b>	<b>18,229,760</b>	<b>137,469,493</b>	<b>78,535,669</b>	<b>16,723,281</b>	<b>59%</b>	<b>56%</b>
<b>Neighborhood Fire Stations (NFS)</b>											
<b>Focused Scope Projects</b>											
7431A Roofing	5,109,248	4,653,304	(1)	4,653,304	4,519,462	14,139	4,533,602	49,818	69,884	97%	89%
7432A Showers	1,472,582	1,087,815	(0)	1,087,814	412,167	9,053	421,220	65,354	601,240	39%	29%
7434A Window Repair	1,211,563	970,779	0	970,779	202,882	14,657	217,540	617	752,623	22%	18%
7435A Mechanical Repairs	724,161	528,068	38,159	566,227	70,607	19,906	90,513	395,067	80,647	16%	12%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	690,247	73,667	763,914	402,602	1,063,055	34%	51%
7437A Generators	2,076,589	1,544,978	0	1,544,979	480,775	138,593	619,369	111,462	814,148	0%	30%
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	4,659,001	207,260	4,866,261	646,851	60,102	706,953	3,629,669	529,639	15%	15%
7438A Station #44	1,567,265	1,431,381	0	1,431,381	200,908	52,922	253,830	900,670	276,881	0%	16%
<b>Seismic</b>						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	357,691	11,102	368,793	39,450	809,536	30%	3%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,500,000	230,873	1,730,873	878,934	103,461	982,394	159,409	589,070	57%	11%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	82,051	2,081	84,132	455,831	50,325	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	-	-
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 (CFC918 000298)	38,696	38,696	0	38,696	0	0	0	0	38,696	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,300	0	398,300	388,387	0	388,387	3,623	6,290	98%	108%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
<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	6,237	1,533	7,770	0	8,230	49%	-
7430A Neighborhood Fire Stations	10,202,040	5,262,318	281,484	5,543,802	4,182,558	240,341	4,422,898	293,667	827,236	80%	43%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
<b>Sub-Total</b>	<b>72,310,695 (3)</b>	<b>35,442,070</b>	<b>757,776</b>	<b>36,199,846</b>	<b>14,863,121</b>	<b>741,558</b>	<b>15,604,678</b>	<b>6,507,239</b>	<b>14,087,929</b>	<b>43%</b>	<b>22%</b>

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 12/01-12/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,989	3	1,316,992	1,316,963	17,434	1,334,397	0	(17,405)	101%	1%
<b>CUW AWS AW</b>											
01. Jones Street Tank	8,091,500	6,841,133	0	6,841,133	1,246,925	40,129	1,287,054	4,260,837	1,293,242	0%	1%
02. Ashbury Heights Tank	5,481,791	5,002,838	0	5,002,838	1,014,263	19,172	1,033,435	3,677,351	292,052	21%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	0	3,786,685	1,069,550	1,769	1,071,319	1,491,848	1,223,518	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	0	1,912,138	1,402,910	68,838	1,471,748	230,840	209,550	77%	1%
05. Pump Station No. 1	10,453,628	8,864,442	34,794	8,899,236	1,654,152	107,707	1,761,859	162,275	6,975,102	0%	2%
06. Cisterns Contract No. 1	508,350	515,203	(6,853)	508,350	507,482	352	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	20,225,464	952,501	21,177,965	3,270,925	621,989	3,892,914	7,889,352	9,395,699	18%	4%
08. Cisterns Contract No. 3	51,047	154,782	(103,735)	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	899,503	(783,112)	116,391	124,696	(754)	123,942	460	(8,011)	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,057,819	(34,794)	3,023,025	2,444,624	60,703	2,505,327	279,406	238,292	83%	2%
11. Pipe/Tunnel #1	9,443,275	469,880	0	469,880	365,491	5,519	371,010	8,655	90,215	79%	0%
12. 4TH Street Pipeline	TBD	230,000	5,000	235,000	28,427	8,959	37,386	3,499	194,115	0%	0%
13. Controls - Pipeline	TBD	75,000	139,666	214,666	30,241	5,485	35,726	3,399	175,541	17%	0%
14. Gate Valve Motors	TBD	261,200	10,000	271,200	13,517	4,220	17,737	3,660	249,803	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	25,995	5,492	31,487	3,399	40,114	42%	0%
16. Manifolds - Pipeline	TBD	125,000	0	125,000	8,745	2,341	11,086	3,626	110,288	0%	0%
17. Pump Station #1	TBD	25,000	118,700	143,700	10,203	2,596	12,799	3,660	127,241	9%	0%
18. Repairs - Pipeline	TBD	635,008	20,000	655,008	27,989	18,930	46,919	3,894	604,195	7%	0%
19. Sutro Pump Station	TBD	236,848	0	236,848	66,292	18,319	84,611	10,777	141,460	36%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,686,844	(352,166)	16,334,678	0	0	0	0	16,334,678	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>4</b>	<b>71,396,780</b>	<b>14,679,919</b>	<b>1,009,200</b>	<b>15,689,119 (1)</b>	<b>18,037,973</b>	<b>37,669,688</b>	<b>22%</b>	<b>15%</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	112,623	0	112,623	496,733	50,000	17%	2%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	42,663	0	42,663	289,472	0	13%	1%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	962,029	8,845	970,874	0	5,763	59%	21%
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>3,006,199</b>	<b>0</b>	<b>3,006,200</b>	<b>1,329,268</b>	<b>8,845</b>	<b>1,338,113</b>	<b>786,205</b>	<b>881,882</b>	<b>45%</b>	<b>19%</b>
<b>Master Project (06C00+06700)</b>		<b>3,383,392</b>	<b>(757,776)</b>	<b>2,625,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,625,616</b>	<b>0%</b>	<b>-</b>
<b>Total</b>	<b>426,121,881 (3)</b>	<b>345,648,878</b>	<b>308,000</b>	<b>345,956,879 (3)</b>	<b>150,112,040</b>	<b>19,989,363</b>	<b>170,101,403</b>	<b>103,867,086</b>	<b>71,988,396</b>	<b>49%</b>	<b>40%</b>

As of 01/07/14, the FAMIS fiscal month 06 2014 (December 2013), actual expenditures are \$255,517,205. 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 )

71,471,984  
(15,689,119)

(a) less \$15,689,119 for actuals per FAMIS Project Structure CUW AWS AW posted as of 01/07/14.

(2) Bond Sale Premiums

5,118,923  
(211,953)  
16,898,268  
6,213,547  
2,606,056

(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,

(8,272,000)  
(38,696)

(991,895)

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

(5,203,185)

(4) Received \$5,203,185 for PSB FF&E (1GAGFACP )

(308,000)

(5) Received \$308,000 for PSB PD Special Equipment (1GAGFACP )

332,135,000

255,517,205

**Total (CESER1)**

## PROGRAM SUMMARY AND STATUS

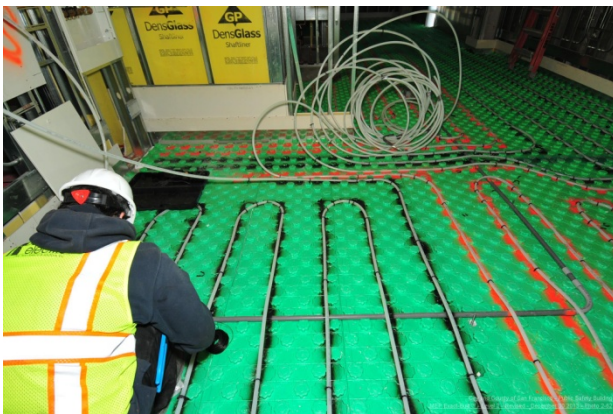
### Public Safety Building



Exterior View of building from 3<sup>rd</sup> Street



Installation of Police HQ Art



Installation of radiant flooring at FS4 Level 2



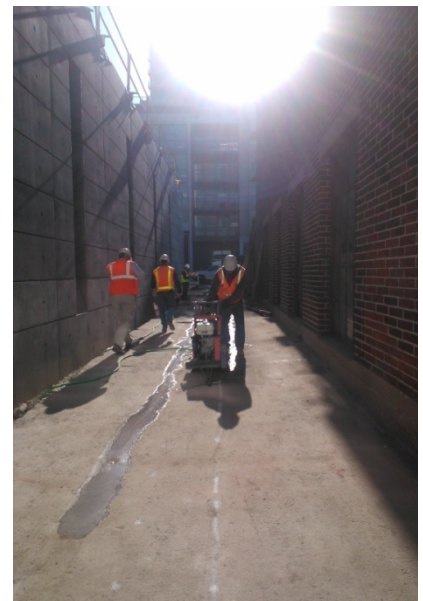
Anti-ram walls at China Basin St.



Main entry on 3<sup>rd</sup> Street



Conc. formwork removal



Sitework between PSB and FS30

**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:

- Construction of Architectural Concrete Walls is complete, to be followed by CMU wall at Line A (east elevation at parking Levels P1 through P4).
- Rough-in for MEPFS at West Tower continues through December, followed by installation of shaft-walls, risers, wall framing and drywall at Levels 2, 3, and 4. Police HQ Lobby Art glass cylinder installation and skylight (@ North Terrace) complete.
- Installation of radiant flooring began in December starting at Level 2, and tubing is completed through Level 3 of Fire Station 4 areas.
- Installation of exterior screen framing began mid-September, and is expected to be complete in February 2014.
- Installation of guide rails and supports at Elevators #1, 2, and 5 completed.
- Fire Station 30 exterior brick repair work on-going through December, and expected to be complete by mid-February 2014.
- Fire Station 30 Level 2 began installation of insulation and drywall, following DBI’s and SFFD’s acceptance of metal wall framing and MEP rough-in work.
-

**Project Schedule:**

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

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

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

**Trade Bid Activities:**

- Trade package bidding was completed in October, with the exception of the EV charging stations and Final Cleaning for the Project.
- 5 FF+E bid packages will be issued for PSB
  - Workstation pre-bid conference/site-walk held on 12/13, with bids expected from three qualified bidders on 1/17/2014.
  - RFQ for Seating is expected to be issued in February.
  - Four additional Invitations to Bid (Ancillary Furniture; Seating; Fitness Equipment; Security Equipment) will be issued by March 2014.

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Schedule Summary - December 2013  
**Public Safety Building**

ID	Task Name	Duration	Estimate Start	Estimate Finish	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		1st Half					
					Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3		
0	<b>Public Safety Building</b>	<b>1719 days</b>	<b>Wed 1/21/09</b>	<b>Mon 8/24/15</b>																		
1	<b>PLANNING</b>	<b>1097 days</b>	<b>Wed 1/21/09</b>	<b>Thu 4/4/13</b>																		
2	Planning Start	1 day	Wed 1/21/09	Wed 1/21/09																		
3	Planning Completion - MOU Signed	1 day	Thu 4/4/13	Thu 4/4/13																		
4	<b>DESIGN</b>	<b>600 days?</b>	<b>Mon 11/15/10</b>	<b>Fri 3/1/13</b>																		
5	Design Start	0 days	Mon 11/15/10	Mon 11/15/10																		
6	PSB - Design Start	0 days	Mon 11/15/10	Mon 11/15/10																		
7	PSB - Schematic Design	45 days	Mon 11/15/10	Fri 1/14/11																		
8	Design Development (50% of PS&E)	225 days	Mon 2/14/11	Fri 12/23/11																		
9	PSB - 50%DD	80 days	Mon 2/14/11	Fri 6/3/11																		
10	PSB - 100%DD	55 days	Mon 7/25/11	Fri 10/7/11																		
11	FS#30 - 50%DD	30 days	Mon 10/10/11	Fri 11/18/11																		
12	FS#30 - 100%DD	25 days	Mon 11/21/11	Fri 12/23/11																		
13	Design Committed (95% of PS&E)	335 days?	Mon 11/21/11	Fri 3/1/13																		
14	PSB - 30%CD	20 days	Mon 11/21/11	Fri 12/16/11																		
15	PSB - 60%CD	43 days	Wed 12/21/11	Fri 2/17/12																		
16	PSB - 90%CD	45 days	Mon 2/20/12	Fri 4/20/12																		
17	PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12	Fri 7/27/12																		
18	PSB - 100%CD	10 days	Mon 12/3/12	Fri 12/14/12																		
19	FS#30 - 50%CD	45 days	Mon 1/9/12	Fri 3/9/12																		
20	FS#30 - 90%CD	55 days	Mon 3/12/12	Fri 5/25/12																		
21	FS#30 - Bid Pkg	90 days	Thu 7/5/12	Fri 3/1/13																		
22	Design Completed (100% of PS&E)	65 days	Mon 9/17/12	Mon 12/17/12																		
23	PSB - Design Completed	0 days	Mon 12/17/12	Mon 12/17/12																		
24	FS#30 - Design Completed	0 days	Mon 9/17/12	Mon 9/17/12																		
25	<b>PERMITTING</b>	<b>542 days?</b>	<b>Thu 10/6/11</b>	<b>Fri 11/1/13</b>																		
26	Indicator Piles	32 days?	Fri 10/7/11	Mon 11/21/11																		
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11	Mon 1/30/12																		
28	PSB - Site Permit	125 days?	Thu 10/6/11	Wed 3/28/12																		
29	PSB(A1): Production Piles	34 days?	Fri 2/10/12	Wed 3/28/12																		
30	PSB (A2): Foundation	52 days?	Thu 4/5/12	Fri 6/15/12																		
31	PSB (A3): Superstructure	198 days	Thu 4/5/12	Mon 1/7/13																		
32	PSB (A4): MEP	209 days	Wed 10/31/12	Mon 8/19/13																		
33	PSB (A5): Architectural	175 days	Mon 1/28/13	Fri 9/27/13																		
34	PSB (A6): Fire Suppression/ DB	86 days	Tue 2/12/13	Tue 6/11/13																		
35	PSB (A7): Fuel Oil Tank	30 days	Mon 6/10/13	Fri 7/19/13																		
36	PSB (A8): Curtain Wall	105 days	Mon 3/4/13	Fri 7/26/13																		
37	PSB (A9): Lobby Art Work	56 days?	Fri 7/12/13	Fri 11/1/13																		
38	FS#30: Building	192 days?	Thu 7/5/12	Thu 5/16/13																		
39	<b>BID and Award</b>	<b>988 days?</b>	<b>Fri 12/18/09</b>	<b>Tue 10/1/13</b>																		

Schedule Summary - December 2013																				
Public Safety Building																				
ID	Task Name	Duration	Estimate Start	Estimate Finish	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		1st Half	
					Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
40	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11																
41	Bid	0 days	Thu 12/8/11	Thu 12/8/11																
42	Award	0 days	Fri 12/18/09	Fri 12/18/09																
43	<b>Bid Pkg RFQ to WRL</b>	<b>616 days?</b>	<b>Tue 5/24/11</b>	<b>Tue 10/1/13</b>																
44	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11																
45	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11																
46	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11																
47	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11																
48	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11																
49	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11	Thu 3/29/12																
50	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12																
51	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12																
52	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12																
53	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12																
54	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12	Fri 11/30/12																
55	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12	Fri 11/30/12																
56	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12																
57	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	279 days?	Thu 9/6/12	Tue 10/1/13																
58	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12																
59	<b>CONSTRUCTION</b>	<b>1149 days</b>	<b>Wed 6/9/10</b>	<b>Mon 11/3/14</b>																
60	NTP	0 days	Wed 6/9/10	Wed 6/9/10																
61	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11																
62	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12																
63	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12																
64	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12																
65	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12																
66	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13																
67	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13																
68	Steel Erection and Metal Decking	130 days?	Mon 1/7/13	Fri 7/5/13																
69	Slab on Deck Pour	150 days?	Thu 2/14/13	Wed 9/11/13																
70	Garage - Basement Level	325 days?	Mon 2/11/13	Fri 5/9/14																



Schedule Summary - December 2013																				
Public Safety Building																				
ID	Task Name	Duration	Estimate Start	Estimate Finish	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		1st Half		1st Half	
					Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
71	Garage - Parking P1 to P4	207 days?	Thu 6/6/13	Fri 3/21/14																
72	Exterior - Arch Concrete Wall	234 days?	Wed 3/27/13	Mon 2/17/14																
73	Exterior - Curtain Wall Glazing	141 days?	Mon 7/1/13	Mon 1/13/14																
74	Exterior - Screen Wall	98 days?	Thu 9/12/13	Mon 1/27/14																
75	Roofing	83 days?	Thu 10/17/13	Mon 2/10/14																
76	<b>Interiors and Equipment</b>	<b>304 days?</b>	<b>Thu 2/28/13</b>	<b>Tue 4/29/14</b>																
77	West Tower	284 days?	Thu 2/28/13	Tue 4/1/14																
78	Central Core	259 days?	Mon 4/8/13	Thu 4/3/14																
79	East Tower	225 days?	Wed 6/19/13	Tue 4/29/14																
80	Central Core and West Tower	196 days?	Fri 6/21/13	Fri 3/21/14																
81	Sitework / Landscaping/ Art Installation	168 days	Fri 9/13/13	Tue 5/6/14																
82	Vertical Transportation	268 days	Wed 4/10/13	Fri 4/18/14																
83	<b>Fire Station 30</b>	<b>325 days?</b>	<b>Mon 2/4/13</b>	<b>Fri 5/2/14</b>																
84	(E) FS protection	1 day?	Mon 2/4/13	Mon 2/4/13																
85	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13	Fri 4/19/13																
86	Foundation and Structural Work	145 days?	Mon 4/22/13	Fri 11/8/13																
87	Masonry restoration (Walls and Rooftop)	137 days?	Mon 6/24/13	Tue 12/31/13																
88	Roofing, Framing, and Window Repair	149 days?	Mon 6/10/13	Thu 1/2/14																
89	Finishes	84 days?	Tue 12/3/13	Fri 3/28/14																
90	FS30 Punchlist and Commissioning	30 days?	Mon 3/24/14	Fri 5/2/14																
91	Closeout, Commissioning, and Training	97 days?	Mon 3/24/14	Tue 8/5/14																
92	Substantial Completion	0 days	Wed 6/18/14	Wed 6/18/14																◆ 6/18
93	Final Completion	0 days	Thu 8/21/14	Thu 8/21/14																◆ 8/21
94	<b>FF+E / Move-In</b>	<b>553 days?</b>	<b>Thu 9/20/12</b>	<b>Mon 11/3/14</b>																
95	FF+E Specification and Procurement	355 days?	Thu 9/20/12	Wed 1/29/14																
96	Shop Dwg and Order FFE	81 days?	Wed 11/27/13	Wed 3/19/14																
97	Delivery and Installation	98 days?	Mon 5/12/14	Wed 9/24/14																
98	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14	Tue 9/30/14																
99	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14																
100	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14																◆ 11/3

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**Budget:** The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for \$242,900,000 and **2. PROJECT CONTROLS** for **\$48,201,886**. The **CONSTRUCTION** budget increased by \$5,511,185 to \$248,411,185 and **PROJECT CONTROLS** decreased by \$71,314 to \$48,130,572. The increased in construction funds of \$71,314 was allocated to hazardous materials and \$5,511,185 for furniture, fixture and equipment (FF&E). The funds for the FF&E are from the general fund. The revised budget amount is \$244,511,185.

**Appropriation:** The allocation increased by \$308,000 from \$232,420,442 to \$232,728,443. The job order reserve (Task 99) increased by \$692,313 from \$8,722,994 to \$9,415,307. The following transaction occurred.

- Task 40 Charles Pankow Builders the contract amount decreased by \$58,553 to accommodate the PUC reimbursement.
- Task 33 PUC/PG&E Temporary & Permanent Power increased by \$5,000 from \$309,971 to \$314,971 for engineering review, design work and cost development by PG&E.
- Task 86 SFPD FF&E a budget allocation was established for \$308,000 for miscellaneous specialty equipment.
- Task 11a DPW/PM the budget decreased by \$662,357 from \$3,813,350 to \$3,150,993. This transaction was reversed as it was allocated under the wrong activity.
- Task 63 ReproMail decreased by \$47,119 from \$50,200 to \$3,081 to reflect final reproduction costs from this agency.
- Task 20 DPH Fees increased by \$6,576 from \$4,741 to \$11,317 for permit fees to operate on-site non-potable water treatment and use system.
- Task 52 Hellmuth Obata Kassabaum increased by \$46,688 from \$17,990,174 to \$18,036,862 to accommodate modification no. 6.
- Task 11 BDC/CM the budget decreased by \$16,717 from \$1,371,962 to \$1,355,245.
- Task 13a IDC PCS decreased by \$1,084 from \$55,542 to \$54,458 to reflect final costs.
- Task 5G ENGEO Inc. decreased by \$18,330 from \$115,578 to \$97,248 to reflect final testing and inspection services provided under this contract service order.
- Task 14 Bureau of Street-use and Mapping the budget allocation was reduced by \$4,970 from \$56,703 to \$51,733.

**Current Expenditures:** The expenditures increased by **\$18,229,760** from \$119,239,733 to \$137,469,493. The following is an account of the expenditures for this month. Labor expenditures are thru 12/20/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$18,229,760** from **\$85,948,291 to \$103,445,930** as follows:
  - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$17,353,209 from \$84,234,279 to \$101,587,488 for construction services provided in October and November and submitted as progress payment nos. 42 and 43 respectively.
  - Task 28 Art Commission expenditures increased by \$141,134 from \$1,528,635 to \$1,669,769 for Commission administrative services thru 12/20/13 and for professional art program services.
  - Task 33 PG&E expenditures increased by \$5,000 for engineering review, design work and cost development. These expenditures were reduced by \$1,705 to \$3,296 due to a refund received by PG&E. Total expenditures are \$117,359.

2. PROJECT CONTROL increased by **\$732,121** from **\$33,291,442** to **434,023,563** as follows:
- Task 11a DPW/PM increased by \$89,563 from \$2,921,386 to \$3,010,949 for project management services.
  - Task 12c Disability Access Coordinator expenditures increased by \$1,789 from \$41,797 to \$43,586.
  - Task 11b DPW/BDC expenditures increased by \$122,856 from \$4,045,985 to \$4,168,841 for construction administration services.
  - Task 52 Hellmuth Obata Kassabaum expenditures increased by \$252,255 from \$15,762,110 to \$16,014,365 for construction administration services and additional services provided in October and submitted as progress payment request no. 50.
  - Task 11c DPW/BDC expenditures increased by \$23,621 from \$576,504 to \$600,125 for FF&E planning services.
  - Task 5D increased by \$75,259 from \$982,461 to \$1,057,720 for construction management support services provided in September and submitted as progress payment no. 19.
  - Task 11d DPW BDC increased by \$82,285 from \$578,727 to \$661,013 for construction management and inspection services.
  - Task 54 Charles Pankow Builders, Ltd. expenditures increased by \$13,703 from \$2,535,766 to \$2,549,469 for pre-construction services provided in October and November and submitted as progress payment nos. 42 and 43 respectively.
  - Task 31 PUC/EnerNoc increased by \$2,802 from \$158,445 to \$161,247 for building commissioning coordination services.
  - Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$66,773 from \$1,109,912 to \$1,176,685 for services provided in November and submitted as progress payment no. 15.
  - Task 5L Northtower first and final payment was paid in the amount of \$1,215 to perform sampling at Station 30.

Refer to pages 17 thru 20 for further detail.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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 12/01-12/31/13	Total				
Bond Amount	239,000,000	244,511,185	5,511,185			232,420,442	308,000	232,728,443	119,239,733	18,229,760	137,469,493	78,535,669	16,723,281		
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
<b>TOTAL PROGRAM BUDGET</b>	<b>242,900,000</b>	<b>248,411,185</b>	<b>5,511,185</b>			<b>232,420,442</b>	<b>308,000</b>	<b>232,728,443</b>	<b>119,239,733</b>	<b>18,229,760</b>	<b>137,469,493</b>	<b>78,535,669</b>	<b>16,723,281</b>	<b>59.07%</b>	<b>55.34%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>194,698,114</b>	<b>200,280,613</b>	<b>5,582,499</b>			<b>185,063,378</b>	<b>313,000</b>	<b>185,376,378</b>	<b>85,948,291</b>	<b>17,497,639</b>	<b>103,445,930</b>	<b>75,759,806</b>	<b>6,170,642</b>	<b>55.80%</b>	<b>51.65%</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		177,097,295	0	177,097,295	84,234,279	17,353,209	101,587,488	75,348,202	161,605	57.36%	53.26%
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			174,654,809	(58,553)	174,596,256	84,234,279	17,353,209	101,587,488	73,008,768	0	58.18%	58.12%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	174,654,809	(58,553)	174,596,256	84,234,279	17,353,209	101,587,488	73,008,768	0	58.18%	60.08%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	1,691,230	0												0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0												0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	0.00%
1.1.3 Construction Contingency	11,194,367	11,194,367	0			0	0	0	0	0	0	0	0	#DIV/0!	0.00%
1.1.4 Change Order Contingency	0	0	0	40	Charles Pankow Builders	103,052	58,553	161,605					161,605		-
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,528,635	141,134	1,669,769	319,144	300,240	72.94%	47.44%
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				0			0		0		-	-
1.4.2 Relocation Construction Contingency	0	0	0											-	-
1.5 Temporary Utilities	445,022	445,022	0			309,971	5,000	314,971	114,063	3,296	117,359	0	197,612	100.00%	26.37%
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	309,971	5,000	314,971	114,063	3,296	117,359	0	197,612	37.26%	26.37%
1.5.2 Water	0	0	0												
1.5.3 Ground water discharge	0	0	0												
1.6 Furniture/Equipment/Telecommunications/Computers	0	5,203,185	5,203,185	85	FF&E	5,203,185	0	5,203,185	0	0	0	0	5,203,185	0.00%	0.00%
1.7 Communications (DT & AT&T)	0	0	0	0	DT & AT&T	0	0	0	0	0	0	0	0	-	-
1.8 Network for Building Systems	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.9 Misc. Specialty Equipment	0	0	0	0	tbd	0	0	0	0	0	0	0	0	-	-
1.10 Misc. Specialty Equipment	0	0	0	24	SFPD	92,460	0	92,460	0	0	0	92,460	0	0.00%	-
1.10 Misc. SFPD Specialty Equipment	0	308,000	308,000	86	SFPD	0	308,000	308,000	0	0	0	0	308,000	0.00%	0.00%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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 12/01-12/31/13	Total				
<b>2. PROJECT CONTROL</b>	<b>48,201,886</b>	<b>48,130,572</b>	<b>(71,314)</b>			<b>38,634,070</b>	<b>(697,313)</b>	<b>37,936,758</b>	<b>33,291,442</b>	<b>732,121</b>	<b>34,023,563</b>	<b>2,775,863</b>	<b>1,137,332</b>	<b>89.68%</b>	<b>70.69%</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>-</b>
2.1.0 Misc./Other Client Department Services	0	0	0												
2.1.1 Client Project Manager	0	0	0												
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,116,295</b>	<b>4,108,295</b>	<b>(8,000)</b>			<b>4,569,398</b>	<b>(662,357)</b>	<b>3,907,041</b>	<b>3,462,999</b>	<b>89,563</b>	<b>3,552,562</b>	<b>200</b>	<b>354,279</b>	<b>90.93%</b>	<b>86.47%</b>
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP	0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	3,813,350	(662,357)	3,150,993	2,921,386	89,563	3,010,949	0	140,044	95.56%	86.40%
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	4,736	0	4,736	0	1,007	82.47%	23.68%
			0									0	0		
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	157,123	0	157,123	618	0	618	0	156,505	0.39%	-
2.2.2 Planning and Control	202,661	202,661	0	51	TEF Consultant - Programming	202,661	0	202,661	202,461	0	202,461	200	0	99.90%	99.90%
2.2.2 Planning and Control (Job Order 7400A)			0									0	0		
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%
2.2.3C Public Information	10,000	10,000	0	5B	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>623,642</b>	<b>533,642</b>	<b>(90,000)</b>			<b>401,788</b>	<b>(47,119)</b>	<b>354,669</b>	<b>303,982</b>	<b>0</b>	<b>303,982</b>	<b>937</b>	<b>49,750</b>	<b>85.71%</b>	<b>56.96%</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	212,791	0	212,791	0	47,209	81.84%	60.80%
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0									0	0		
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%
2.3.5 Reproduction Services	150,000	100,000	(50,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	31,967	0	31,967	937	42	97.03%	31.97%
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	50,200	(47,119)	3,081	3,081	0	3,081	0	0	100.00%	12.32%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>2,095,496</b>	<b>2,230,056</b>	<b>134,560</b>			<b>1,861,961</b>	<b>6,576</b>	<b>1,868,537</b>	<b>1,769,841</b>	<b>1,789</b>	<b>1,771,630</b>	<b>0</b>	<b>96,907</b>	<b>94.81%</b>	<b>79.44%</b>
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0												
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment & Infrastructure	86,000	0	86,000	81,005	0	81,005	0	4,995	94.19%	81.01%
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	41,797	1,789	43,586	0	8,914	83.02%	83.02%
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	4,741	6,576	11,317	3,368	0	3,368	0	7,949	29.76%	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%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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 12/01-12/31/13	Total				
2.5 A/E/C SERVICES	41,366,453	41,258,579	(107,874)			31,800,924	5,588	31,806,511	27,754,619	640,770	28,395,389	2,774,726	636,397	89.28%	68.82%
2.5.1 A/E Services	30,755,233	30,002,452	(752,781)			23,355,629	46,688	23,402,317	21,132,893	398,732	21,531,625	1,996,074	(125,382)	92.01%	71.77%
2.5.1.1 Basic A/E Services	21,369,141	23,902,701	2,533,560			22,409,837	46,688	22,456,525	19,829,389	375,111	20,204,500	1,975,808	276,217	89.97%	84.53%
2.5.1.1.0a Basic A/E Design	3,057,297	4,361,407	1,304,110	11b	DPW/BDC (ACT: AE1,2,3, AEX)	4,398,369	0	4,398,369	4,045,985	122,856	4,168,841	0	229,528	94.78%	95.58%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	5I	Tom Eliot Fisch /Modulus	21,294	0	21,294	21,294	0	21,294	0	0	100.00%	100.00%
2.5.1.1.0c Basic A/E Design BIM Svcs.	24,000	0	(24,000)		Hamilton Aitken/Modulus							0	0	-	-
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)									0	0	-	-
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	17,990,174	46,688	18,036,862	15,762,110	252,255	16,014,365	1,975,808	46,689	88.79%	82.04%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0											-	-
2.5.1.2 Additional A/E Services	9,386,092	6,099,751	(3,286,341)			945,792	0	945,792	1,303,504	23,621	1,327,125	20,266	(401,599)	140.32%	21.76%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)											0.00%	0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0											-	-
2.5.1.2.4 Programming & Planning	0	0	0											-	-
2.5.1.2.6 Environmental Review	58,582	58,582	0	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	82.91%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0											-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0											-	-
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0											-	-
2.5.1.2.13 Landscape Architecture	0	0	0											-	-
2.5.1.2.14 Preservation Consultant	50,000	50,000	0											0.00%	0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0											0.00%	0.00%
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	857,307	357,307			267,471	0	267,471	651,038	23,621	674,659	20,266	(427,454)	78.70%	78.70%
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,671	0	172,671	576,504	23,621	600,125	0	(427,454)	347.55%	87.17%
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%
2.5.2 Construction Management Services	9,462,180	10,076,467	614,287			7,406,195	(36,131)	7,370,064	5,613,505	240,822	5,854,328	761,528	754,209	79.43%	58.10%
2.5.2.1 Basic CM Services	5,102,004	6,612,574	1,510,570			5,252,697	(17,801)	5,234,896	4,151,413	171,247	4,322,660	291,190	621,046	82.57%	65.37%
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	982,461	75,259	1,057,720	272,453	0	79.52%	88.14%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0	0.00%	0.00%
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,371,962	(16,717)	1,355,245	578,727	82,285	661,013	0	694,233	48.77%	30.52%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/PSC (MAC, ALL)	55,542	(1,084)	54,458	54,458	0	54,458	0	(0)	100.00%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0	0.00%	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	2,535,766	13,703	2,549,469	18,737	(73,186)	102.18%	102.18%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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 12/01-12/31/13	Total				
2.5.2.2 Additional CM Services	4,360,176	3,463,893	(896,283)	0		2,153,498	(18,330)	2,135,168	1,462,092	69,575	1,531,667	470,338	133,162	71.74%	44.22%
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	158,445	2,802	161,247	152,414	45,081	44.95%	32.25%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,472,650	0	1,472,650	1,109,912	66,773	1,176,685	295,965	0	79.90%	73.54%
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	(18,330)	97,248	97,248	0	97,248	0	0	100.00%	87.82%
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0	0.00%	0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	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)	34,439	0	34,439	34,437	0	34,437	0	1	100.00%	63.74%
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0		-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,039,100	(4,970)	1,034,130	1,008,221	1,215	1,009,436	17,124	7,570	97.61%	85.57%
2.5.3.0 Misc./Other Data Collection	0	0	0										0		-
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	879,641	0	879,641	15,624	0	98.25%	98.25%
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%
2.5.3.2 Surveys - Property Description (Title)	137,098	137,098	0										0	0.00%	0.00%
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	56,703	(4,970)	51,733	49,467	0	49,467	0	2,266	95.62%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3d Sampling (WD301300335/DPEN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	0	1,215	1,215	0	0	100.00%	100.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,111	0	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	99.77%
2.5.3.3b Survey of Exterior Building of FS #30	3,375	3,375	0	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	3.76%
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	1,025	0	13b	Contract Preparation (MSA AEX)	1,025	0	1,025	0	0	0	0	1,025	0.00%	0.00%
2.5.3.3b CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			8,722,994	692,313	9,415,307	0	0	0	0	9,415,307	0.00%	-
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	DPW Job Order Reserve	8,722,994	692,313	9,415,307					9,415,307		-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-



## Neighborhood Fire Stations

7427A Station 36 Selective Demolition



7438A Station 44 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 August 22, 2013.

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

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

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was

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

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

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

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.

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

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

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

Station 35 Replacement Project: A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective re-location to the Warriors' Arena project at Piers 30/32. SFFD direction to the DPW has been to await publication of the Warriors development EIR (2014 publication date unknown) before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option.

Equipment Logistics Center (ELC):

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

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

Comprehensive Project: Station #36

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

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

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results. The project was packaged together with Station 44 and advertised in July 2013. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and Notice to Proceed was issued on October 24. Pre-construction phase was successfully completed at Station 36 on November 27. Hazmat abatement and demolition work began in December. Station 44 pre-construction phase was successfully completed on December 23rd. Hazmat abatement and roofing work began in December.

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

**Focused Scope Projects:**

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

**Roof Replacement – 15 Stations**

**Summary:**

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 – JOC

(Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs are complete. On Station 2 roof, the City is anticipating closing this project out by end of January 2014.

**Detail:**

Package 2 (Station 2) Azul Works (JOC contractor) began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work was not corrected before August 30. The Contractor removed the AH unit in question and painted it in one of Trane facilities with the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of August 30. The punch walk was performed soon after. The Close out documents were received, reviewed and approved by the City on October 28. In order to formally close this project, the City is in the process of negotiating the only outstanding change order - anticipated date to finalize this change order is January 17.

Package 3 (stations 18, 40 and 31) achieved substantial completion on February 11, 2013.

Contractor submitted all required closeout documents except for the As-Built drawings. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this task by end of July. Western complied with local hiring requirements as of mid September. The City has formally closed out this project as of November 27, 2013.

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

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

**Exterior Envelope – 16 Stations**

**Summary:**

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

**Detail:**

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

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

On October 16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks with an anticipated completion date of December 14. To allow for in-scope ancillary scope items such as bird deterrents, BBR is now scheduled to complete the work by the end of January.

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

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

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

/ SFFD request to complete the windows installation as expeditiously as possible. In January, PM team will be in contact with with SFMTA and SFFD to resolve this matter.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was advertised for bid with a bid due date of September 12. 5 bids were received on this date. CF Contracting was the apparent low bidder with a bid amount close to the budget. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The letter of award was sent to the Contractor on October 28. The City is anticipating release of the NTP on January 20. The contractor is to complete this project by March 25.

DPW BDC team completed design of package 6 (Stations 2, 18, 31) on September 19. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments. The package was advertised as scheduled on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum was issued with a new bid date of November 6, giving more time to the design team to prepare and respond to questions on bid documents. 4 bids were received with Roebuck as the apparent low bidder. On November 13, Evra Construction filed a protest against Roebuck's bid. The Protest lacked merit and was rejected by the City. The City awarded the contract to Roebuck and is anticipating the release of the NTP by end of January, 2014.

### **Emergency Generator Replacement – 5 Stations**

#### **Summary:**

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

#### **Detail:**

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

The existing emergency generator at Station 15 experienced mechanical malfunction. SFFD directed the Station 6 team to replace this unit as soon as feasible. Design was submitted as scheduled on February 1, 2013. Due to the size of the generator 80kW necessary to backup specialized equipment at this station such as the Bauer unit, this project will require a BAAQMD permit. Project team secured the BAAQMD permit in June 17. BBR started preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was not able to secure permit in time due to multiple comments from DBI Fire and Structural plan checkers. BBR started actual work in late July. As of September 30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical



exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR is unable to perform the drilling of the 30 holes due to the presence of hazardous materials and is in the process of hiring a HazMat abatement contractor through SAR. This may delay the project by 4-6 weeks. The HazMat abatement contractor completed the drilling on mid-November; BBR completed installation of the electrical conduits and the concrete slab. The 80 kW generator was installed on December 2. BBR is to complete remaining work by the end of January 2014.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Start of construction was delayed until the peer review was complete. GHD provided the peer review memo on August 29 and suggested to move the main switch board and Automatic Transfer Switch (ATS) location inside the boiler room. It was determined that this will not be possible as SFFD had initially hoped due to PG&E rejection of the exposed conduits fitting which were the results of moving the equipment outside the building. IDC design will not be impacted by the peer review and will move forward as was initially designed.

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

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

### **Shower Reconstruction – 9 Stations**

#### **Summary:**

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

**Detail:**

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

Construction began as scheduled at Station 15 on April 18, 2012. Contractor changed certain installation details without prior approval, and corrective work will necessitate additional fabricated materials. In mid September 2012, the manufacturer arrived at the site from out of state to resolve final details with the Architect of record and the Fire Department. Material order for these corrective details was placed, and the work proceeded in the field from March 25 – 29, 2013. The contractor did not installed doors and threshold as per contract, the City requested that the work to be corrected no later than May 10<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/ Griform “the fabricator of panels and shower pans using Corian material”. The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from FD, awarded the contract to DLD Lumber/ Griform. 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. The closure of the ceiling is complete as of 9/30.

As of 10/2 meeting with FD, the PM Team was directed to proceed with group 2 consisting of FS38 and 26. BBR will work on these two stations while FS 44 showers will be issued as a change order to Roebock (the contractor working on FS44 renovation project), and group 3 consisting of (4) stations (13, 18, 40 and 41), which are planned to be bid out either through JOC or through the public bidding process. The design team secured permits for the remaining balance of showers on 10/28. BBR started the estimating effort on FS26 and 38 showers in early October. PM team received BBR estimates (labor only) on 11/12 which were reviewed and approved on 11/20. BBR bid the material through the City Purchasing Department and received only one bid from DLD Lumber on 12/30. The cost of the substituted material came in very high and did not meet the performance criteria of the specified material. On 1/6/14, and due to the high material cost, it was decided to include BBR stations to the other 4 stations (18, 41, 13 and 40) already planned for bid and bid all (6) stations out. The advertisement of these projects is scheduled the third week of January, 2014.

**Mechanical Scope (JOC) – 15 Stations**

**Summary:**

The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations. Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013. Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31,

32, 40, 41) were awarded to Rodan (JOC Contractor.) Work is scheduled to start on January 2 and be complete on all 11 stations by mid March 2014.

**Detail:**

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on 4/24/13. The work on stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group is to be completed by mid August. 8/30: Azul was not able to complete the work as scheduled due to defective exhaust fan motors. Revised completion date is scheduled for 9/13. Project team will not start with Group (2) without FD approval of work performed on Group (1). 8/30: FD provided authorization to Team to move forward with Group (2) - total of 11 stations; a JOC Contractor "Rodan" was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and is expected to turn in the initial findings with fee proposal by the first week of October. PM team is then to review cost of the proposed mechanical work against the budget with FD and make final determination. The PM team reviewed the fee proposal for group 2 several times with the JOC contractor and approved the final revisions on 11/20. The City issued the NTP to Rodan on 12/16/13 with a completion date of 3/15/14 to complete all (11) stations.

**Window Repair (BBR) - 12 stations**

**Summary:**

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

**Detail:**

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

**Historic Evaluation**

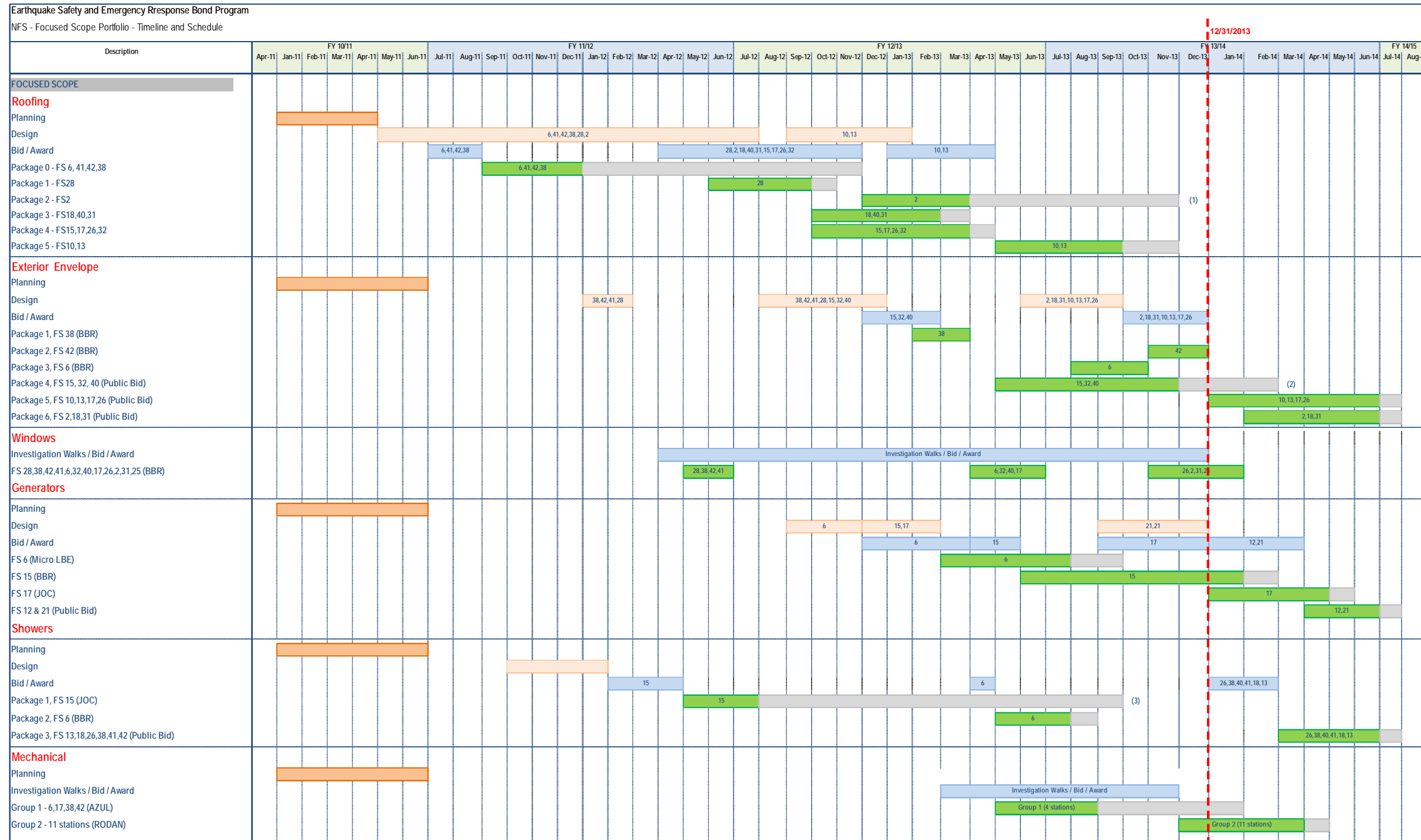
Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified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

review individual reports for the potential historic resources stations, and a combined report for the five potential district stations.

DPW staff completed the Historic evaluation of Station 16 in November 2011 and City Planning issued the Categorical Exemption on February 6, 2013. DPW staff completed EE and General Plan Referral applications for Station 36 and submitted to City Planning on February 28, 2013. The General Plan Referral was received from City Planning in May 2013. Contracting for outside consulting services for Station 5 was awarded to Ward and Associates, DPW's on-call consultant and their efforts began in May 2013. DPW submitted the Environmental Evaluation to City Planning on July 31, 2013. Planning response is pending. DPW staff completed EE and General Plan Referral for Station 44 and submitted to City Planning on May 7, 2013. City Planning issued the Categorical Exemption for Station 44 on August 1, 2013.

**Project Schedule:**

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



**LEGEND**

Planning
Design
Bid / Award
Construction
Close-Out

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

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

LEGEND

Planning
Design
Bid / Award
Construction
Close-Out

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

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

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

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

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

**Current Expenditures:** The expenditures funded by the ESER Bond Funds increased by \$741,558. No expenditures posted under the Fire Facility Bond Funds. The current expenditures were incurred under the following job orders:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
<b>Focused Scope Projects</b>			
7431A Roofing	14,140		\$14,140
7432A Showers	9,053		\$9,053
7434A Window Repair	14,657		\$14,657
7435A Mechanical Repairs	19,906		\$19,906
7436A Exterior Envelope	73,667		\$73,667
7437A Generators	138,593		\$138,593
7438A Station #44	52,922		\$52,922
<b>Comprehensive</b>			
7427A Fire Station No. 36	60,102		\$60,102
<b>Seismic</b>			
7440A Fire Station No. 5	11,102		\$11,102
7442A Fire Station No. 16	103,461		\$103,461
7424A Fire Boat/ Fire Station No. 35	2,081		\$2,081
<b>Non-ESER Related</b>			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$0	\$0
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
<b>Soft Costs</b>			
7430A Neighborhood Fire Stations	240,341		\$240,341
7429A ESER Team Building	1,533		\$1,533
<b>Sub-Total</b>	<b>741,558</b>	<b>\$0</b>	<b>\$741,558</b>

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

**Job Order 7431A Roof Replacement (CESER1FS31)**

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

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

**Expenditures:** The expenditures increased by \$14,139 from \$4,519,462 to \$4,533,602 as detailed below. Labor expenditures are through 12/20/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures remained at **\$3,482,801** as no expenditures posted this reporting period.
2. **PROJECT CONTROLS** increased by **\$14,139** from **\$1,036,662** to **\$1,050,801** for the following tasks:
  - Task 11 BDC/Architecture expenditures increased by \$1,949 from \$153,183 to \$155,132 for construction administration services. Total expenditures exceed the allocated budget of \$145,592 by \$9,540. However, expenditures are within the overall budget of \$219,743.
  - Task 12 IDC expenditures increased by \$554 from \$10,638 to \$11,192 for construction administration services. Expenditures are within the allocated budget of \$11,458.
  - Task 11 BDC/Construction Management expenditures increased by \$11,016 from \$138,778 to \$149,794. Expenditures exceed the budget of \$302,720 by \$24,016. Part of the expenditures are related to Station 44 which will be abated within the next two reporting cycles.
  - Task 13 DPW/PCS expenditures increased by \$620 from \$5,098 to \$5,718 for prevailing wages related to Station 2.



**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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				
									12/01-12/31/13						
<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>4,519,462</b>	<b>14,139</b>	<b>4,533,602</b>	<b>49,818</b>	<b>69,884</b>	<b>97%</b>	<b>89%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,703,845</b>	<b>3,703,845</b>	<b>0</b>			<b>3,665,015</b>	<b>0</b>	<b>3,665,015</b>	<b>3,482,801</b>	<b>0</b>	<b>3,482,801</b>	<b>49,818</b>	<b>132,396</b>	<b>95%</b>	<b>94%</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>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount															
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>3,628,702</b>	<b>0</b>	<b>3,628,702</b>	<b>3,448,180</b>	<b>0</b>	<b>3,448,180</b>	<b>49,818</b>	<b>130,704</b>	<b>95%</b>	<b>95%</b>
<b>1.1.1 Contract Award Amount</b>	<b>3,402,533</b>	<b>3,485,577</b>	<b>83,044</b>			<b>3,495,240</b>	<b>0</b>	<b>3,495,240</b>	<b>3,448,180</b>	<b>0</b>	<b>3,448,180</b>	<b>49,818</b>	<b>(2,758)</b>	<b>99%</b>	<b>99%</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 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	260,980	0	260,980	33,060	0	89%	89%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	688,563	0	688,563	0	0	100%	100%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	945,350	0	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	416,777	0	48	Western Roofing Service	426,440	0	426,440	412,440	0	412,440	16,758	(2,758)	97%	99%
<b>1.1.2 Construction Contingency</b>	<b>226,169</b>	<b>143,125</b>	<b>(83,044)</b>			<b>133,462</b>	<b>0</b>	<b>133,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,462</b>	<b>0%</b>	<b>0%</b>
FS#2	29,404	29,404	0	45	Contingency	29,404	0	29,404	0	0	0	0	29,404	0%	0%
FS# 18, 31, 40	64,289	18,615	(45,674)	46	Contingency	18,615	0	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	32,015	0	32,015	0	0	0	0	32,015	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>34,621</b>	<b>0</b>	<b>34,621</b>	<b>0</b>	<b>1,692</b>	<b>95%</b>	<b>46%</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>34,621</b>	<b>0</b>	<b>34,621</b>	<b>0</b>	<b>1,692</b>	<b>95%</b>	<b>95%</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>12,831</b>	<b>0</b>	<b>12,831</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	6,409	0	6,409	6,409	0	6,409	0	0	100%	100%
FS#28 (WD2013000004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
<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%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0											-	0%
<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  
December 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 12/01-12/31/13	Total					
<b>2. PROJECT CONTROL</b>	<b>1,405,403</b>	<b>1,405,403</b>	<b>0</b>													
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>													
2.1.0 Misc./Other Client Department Services			0			914,240	0	914,240	1,036,662	14,139	1,050,801	0	(136,561)	115%	75%	
2.1.1 Client Project Manager	280,004	280,004	0			0	0	0	0	0	0	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>													
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859	0	859	859	0	859	0	0	100%	8%	
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>20,561</b>	<b>0</b>	<b>20,561</b>	<b>21,421</b>	<b>0</b>	<b>21,421</b>	<b>0</b>	<b>(860)</b>	<b>104%</b>	<b>20%</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	4,753	0	4,753	4,753	0	4,753	0	0	100%	951%	
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.	1,992	0	1,992	1,992	0	1,992	0	0	100%	199%	
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	0	2,005	2,927	0	2,927	0	(922)	146%	146%	
<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	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-	

**Earthquake Safety and  
Emergency Response Bond Program**

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 12/01-12/31/13	Total					
			0													
<b>2.5 A/E/C SERVICES</b>	<b>1,273,479</b>	<b>1,273,479</b>	<b>0</b>			<b>881,281</b>	<b>0</b>	<b>881,281</b>	<b>1,002,843</b>	<b>14,139</b>	<b>1,016,982</b>	<b>0</b>	<b>(135,701)</b>	<b>115%</b>	<b>80%</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>388,460</b>	<b>2,503</b>	<b>390,963</b>	<b>0</b>	<b>(76,083)</b>	<b>124%</b>	<b>77%</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>388,460</b>	<b>2,503</b>	<b>390,963</b>	<b>0</b>	<b>(76,083)</b>	<b>124%</b>	<b>78%</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>224,639</b>	<b>0</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	165,599	0	165,599	0	(7,769)	105%	105%	
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%	
<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>163,821</b>	<b>2,503</b>	<b>166,324</b>	<b>0</b>	<b>(9,274)</b>	<b>106%</b>	<b>76%</b>	
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	153,183	1,949	155,132	0	(9,540)	107%	107%	
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	10,638	554	11,192	0	266	98%	98%	
Construction Administration (unassigned)	62,692	62,692	0			0	0	0	0	0	0	0	0	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>560,401</b>	<b>0</b>	<b>560,401</b>	<b>576,802</b>	<b>11,636</b>	<b>588,438</b>	<b>0</b>	<b>(28,037)</b>	<b>105%</b>	<b>78%</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>436,500</b>	<b>11,016</b>	<b>447,516</b>	<b>0</b>	<b>(30,814)</b>	<b>107%</b>	<b>73%</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>315,720</b>	<b>11,016</b>	<b>326,736</b>	<b>0</b>	<b>(76,894)</b>	<b>131%</b>	<b>108%</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	138,778	11,016	149,794	0	(76,894)	205%	205%	
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>2.5.2.1.3.1 Special Inspection and Testing Services (DPW/PCS/MSA/M)</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>	
<b>FS#28 (WD201300034)</b>	<b>1,098</b>	<b>1,098</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,098</b>	<b>0</b>	<b>1,098</b>	<b>376</b>	<b>0</b>	<b>376</b>	<b>0</b>	<b>722</b>	<b>34%</b>	<b>34%</b>	
<b>FS#2, 18, 31, 40 (WD201300098)</b>	<b>1,007</b>	<b>1,007</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,007</b>	<b>0</b>	<b>1,007</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>409</b>	<b>59%</b>	<b>59%</b>	
<b>FS #15, 17, 26, 32 (WD201300099)</b>	<b>915</b>	<b>915</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>416</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>499</b>	<b>45%</b>	<b>45%</b>	
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%	
<b>FS #10, 13 (pending)</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>												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  
December 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 12/01-12/31/13	Total					
			0													
<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			143,699	0	143,699	140,302	620	140,922	0	2,777	98%	98%	
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>112,382</b>	<b>0</b>	<b>112,382</b>	<b>112,293</b>	<b>0</b>	<b>112,293</b>	<b>0</b>	<b>89</b>	<b>100%</b>	<b>100%</b>	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%	
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	101%	
<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>5,098</b>	<b>620</b>	<b>5,718</b>	<b>0</b>	<b>2,688</b>	<b>68%</b>	<b>68%</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	4,002	0	4,002	0	2,758	59%	59%	
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	620	620	0	(239)	163%	163%	
<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>37,581</b>	<b>0</b>	<b>37,581</b>	<b>0</b>	<b>(31,581)</b>	<b>626%</b>	<b>626%</b>	
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	0	5,000	37,539	0	37,539	0	(32,539)	751%	751%	
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%	
<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>	
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>74,048</b>	<b>0</b>	<b>74,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,048</b>	<b>0%</b>	<b>-</b>	
4.0 Other Program Costs - Job Order Reserve				99	Project Reserve	74,048	0	74,048	0	0	0	0	74,048	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>	

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

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

**Appropriation:** The allocation remained at \$1,087,815. Task 99 Project Reserve decreased by \$25,727 from \$413,738 to \$388,011 to fund Station 6 and 38 for hazardous materials abatement, oversight and contract service order administration fees under WD301400129 and WD301400128 respectively:

- Task 13 DPW/PCS budget allocation created for \$5,821.
- Task 51 North Tower Environmental budget allocation increased by \$4,725.
- Task 42 AMG budget allocation increased by \$10,540.

**Current Expenditures:** The expenditures increased by \$9,053 from \$412,167 to \$421,220 as detailed below. Labor expenditures are through 12/20/13.

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$8,651** from **\$281,041 to \$289,692** for the following services:

- Task 15 BBR Labor expenditures increased by \$751 from \$123,816 to \$124,567 for cost estimating services related to station 26 and abatement charges related to prior cost estimating services.
- Task 41 Synergy Enterprises initial expenditures of \$7,900 posted for hazardous materials abatement of Station 6.

**2. PROJECT CONTROL** increased by **\$402** from **\$131,126 to 4131,528** for the following tasks:

- Task 80 OLSE an adjustment of \$37 posted this reporting period decreasing the expenditures from \$887 to \$850.
- Task 11 BDC/Architecture expenditures increased by \$439 from \$9,688 to \$10,126 for construction administration services. Expenditures are within the allocated budget of \$58,370.

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

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

**Appropriation:** The allocation remained at \$970,780. Task 99 Project Reserve remained at \$682,156 as no transactions were processed during this reporting period.

**Expenditures:** The expenditures increased by \$14,657 from \$202,882 to \$217,540 as follows:

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$11,255** from **\$179,168 to \$190,423** for the following services:

- Task 15 DPW/BBR expenditures increased by \$10,947 from \$169,938 to \$180,885 for services related to Stations 2, 26 and 31 Service Orders 423169, 429086 and 423146 respectively.
- Task 75 DPW/ BBR non-labor expenditures increased by \$308 from \$9,230 to \$9,538 for materials related to Station 2.

**2. PROJECT CONTROL** increased by **\$3,403** from **\$23,714 to \$27,117** for the following tasks:

- Task 11 BDC/CM expenditures increased by \$3,403 from \$2,610 to \$6,012 for construction management services. Expenditures exceed the allocated budget of \$868 by \$5,144. However, expenditures within the overall budget.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 2013**

<b>PROJECT</b>		<b>ORIGINAL</b>	<b>FINAL</b>	<b>VARIANCE</b>
FS #42 (SO#406857) COMPLETED	Labor	16,151.83	16,152	-
	Materials	5,182.00	2,664	2,517.96
	<b>Total</b>	<b>21,333.83</b>	<b>18,815.87</b>	<b>2,517.96</b>
FS #41 (SO#406413) COMPLETED	Labor	7,992.49	7,992	-
	Materials	76.00	76	-
	<b>Total</b>	<b>8,068.49</b>	<b>8,068.49</b>	-
FS #28 (SO#406390) COMPLETED	Labor	10,462.18	10,462	-
	Materials	272.41	272	-
	<b>Total</b>	<b>10,734.59</b>	<b>10,734.59</b>	-
FS #38 (SO#406916) COMPLETED	Labor	24,131.76	23,876	255.79
	Materials	818.00	818	-
	<b>Total</b>	<b>24,949.76</b>	<b>24,693.97</b>	<b>255.79</b>
FS #6 (SO#418170) COMPLETED	Labor	34,735.68	34,736	-
	Materials	2,873.08	2,873	-
	<b>Total</b>	<b>37,608.76</b>	<b>37,608.76</b>	-
FS #32 (SO#421752) COMPLETED	Labor	21,802.16	21,802	-
	Materials	1,180.48	1,180	-
	<b>Total</b>	<b>22,982.64</b>	<b>22,982.64</b>	-
FS #40 (SO#421749) COMPLETED	Labor	13,532.22	13,532	-
	Materials	554.77	555	-
	<b>Total</b>	<b>14,086.99</b>	<b>14,086.99</b>	-
FS #17 (SO#418916) COMPLETED	Labor	26,920.45	26,920	-
	Materials	1,455.69	1,456	-
	<b>Total</b>	<b>28,376.14</b>	<b>28,376.14</b>	-
FS#2 (SO#423169)	Labor	4,723.10	5,939	(1,215.54)
	Materials	1,130.00	308	822.00
	<b>Total</b>	<b>5,853.10</b>	<b>6,246.64</b>	<b>(393.54)</b>
FS#25 (SO#0430172)	Labor	18,110.85	0	18,110.85
	Materials	7,300.00	0	7,300.00
	<b>Total</b>	<b>25,410.85</b>	-	<b>25,410.85</b>
FS#31 (SO#423146)	Labor	22,367.32	782	21,585.48
	Materials	4,700.00	0	4,700.00
	<b>Total</b>	<b>27,067.32</b>	<b>781.84</b>	<b>26,285.48</b>
FS#26 (SO#0429086)	Labor	8,541.00	8,596	(55.30)
	Materials	1,000.00	0	1,000.00
	<b>Total</b>	<b>9,541.00</b>	<b>8,596.30</b>	<b>944.70</b>
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.24
	Materials	-	(665)	0
<b>Grand Total</b>	<b>Labor</b>	<b>221,358.04</b>	<b>180,884.52</b>	<b>40,473.52</b>
	<b>Materials</b>	<b>26,542.43</b>	<b>9,537.47</b>	<b>16,339.96</b>
	<b>TOTAL</b>	<b>247,900.47</b>	<b>190,421.99</b>	<b>56,813.48</b>

Earthquake Safety and  
Emergency Response Bond Program

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
										12/01-12/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>1,211,563</b>	<b>1,211,563</b>	<b>(0)</b>			<b>970,779</b>	<b>0</b>	<b>970,779</b>	<b>202,882</b>	<b>14,657</b>	<b>217,540</b>	<b>617</b>	<b>752,623</b>	<b>22%</b>	<b>18%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>251,655</b>	<b>0</b>	<b>251,655</b>	<b>179,168</b>	<b>11,255</b>	<b>190,423</b>	<b>617</b>	<b>60,616</b>	<b>76%</b>	<b>19%</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>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve										
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>251,655</b>	<b>0</b>	<b>251,655</b>	<b>179,168</b>	<b>11,255</b>	<b>190,423</b>	<b>617</b>	<b>60,616</b>	<b>76%</b>	<b>19%</b>
<b>1.1.1 Contract Award Amount</b>	<b>904,323</b>	<b>904,323</b>	<b>(0)</b>			<b>247,900</b>	<b>0</b>	<b>247,900</b>	<b>179,168</b>	<b>11,255</b>	<b>190,423</b>	<b>617</b>	<b>56,861</b>	<b>77%</b>	<b>21%</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>221,358</b>	<b>0</b>	<b>221,358</b>	<b>169,938</b>	<b>10,947</b>	<b>180,885</b>	<b>0</b>	<b>40,473</b>	<b>82%</b>	<b>65%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	16,152	0	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	7,992	0	7,992	7,992	0	7,992	0	0	100%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	10,462	0	10,462	10,462	0	10,462	0	0	100%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,132	0	24,132	24,132	(256)	23,876	0	255	99%	96%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	34,736	0	34,736	34,736	0	34,736	0	(0)	100%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	21,802	0	21,802	21,802	0	21,802	0	(0)	100%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	13,532	0	13,532	13,532	0	13,532	0	(0)	100%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	26,920	0	26,920	26,920	0	26,920	0	0	100%	90%
FS#2 (SO#423169)	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	4,723	0	4,723	5,939	5,939	5,939	0	(1,216)	126%	50%
FS#26 (SO#0429086)	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	8,541	0	8,541	4,114	4,482	8,596	0	(55)	101%	38%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25 (SO#0430172)	0	0	0	15	Bureau of Building Repair (BBR) Labor	18,111	0	18,111	0	0	0	0	18,111	0%	-
FS#31 (SO#423146)	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	22,367	0	22,367	782	782	782	0	21,585	3%	3%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
<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>26,542</b>	<b>0</b>	<b>26,542</b>	<b>9,230</b>	<b>308</b>	<b>9,538</b>	<b>617</b>	<b>16,388</b>	<b>36%</b>	<b>37%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	5,182	0	5,182	2,664	0	2,664	0	2,518	51%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	76	0	76	76	0	76	0	0	100%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	272	0	272	272	0	272	0	0	100%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	818	0	818	818	0	818	0	(0)	100%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	2,873	0	2,873	2,873	0	2,873	0	0	100%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,180	0	1,180	1,180	0	1,180	0	0	100%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	555	0	555	555	0	555	0	0	100%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,456	0	1,456	1,456	0	1,456	0	0	100%	73%
FS#2 (SO#423169)	0	800	800	75	Bureau of Building Repair (BBR) Labor	1,130	0	1,130	308	308	308	0	822	27%	39%
FS#26 (SO#0429086)	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	1,000	0	1,000	0	0	0	617	383	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 (SO#423146)	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	4,700	0	4,700	0	0	0	0	4,700	0%	0%
FS#25 (SO#0430172)	0	0	0	75	Bureau of Building Repair (BBR) Labor	7,300	0	7,300	0	0	0	0	7,300	0%	-
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
<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>3,755</b>	<b>0</b>	<b>3,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,755</b>	<b>0%</b>	<b>0%</b>
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#6	3,976	3,976	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26 (SO#0429086)	0	2,448	2,448	98	Bureau of Building Repair (BBR) Labor	955	0	955	0	0	0	0	955	0%	0%
FS#10	0	4,500	4,500	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	2,962	2,962	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	0	0	98		2,800	0	2,800	0	0	0	0	2,800	0%	-
Contingency	90,186	79,086	(11,100)											-	0%
<b>1.2 Art Enrichment</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>-</b>	<b>-</b>
<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>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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 12/01-12/31/13	Total						
<b>2. PROJECT CONTROL</b>	<b>203,708</b>	<b>203,708</b>	<b>0</b>														
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>														
2.1.0 Misc./Other Client Department Services																	
2.1.1 Client Project Manager	46,050	46,050	0														
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0														
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,019</b>	<b>2,019</b>	<b>0</b>														
2.2.0 Misc./Other Project Management	1,346	1,346	0														
2.2.1 Project Management	59,150	59,150	0														
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0														
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0														
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0														
2.2.3 Public Information	673	673	0														
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>13,102</b>	<b>13,102</b>	<b>0</b>														
2.3.0 Misc./Other City Admin Services																	
2.3.1 City Attorney	1,346	1,346	0														
2.3.2 Contract Preparation	8,410	8,410	0														
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0														
2.3.4 Legal Notices	1,000	1,000	0														
2.3.5 Reproduction Services	1,000	1,000	0														
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>														
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0														
2.4.1 DBI Plan Check and Permit	1,000	1,000	0														
<b>2.5 A/E/C SERVICES</b>	<b>186,914</b>	<b>186,914</b>	<b>0</b>														
<b>2.5.1 A/E Services</b>	<b>137,128</b>	<b>137,128</b>	<b>0</b>														
<b>2.5.1.1 Basic A/E Services</b>	<b>135,648</b>	<b>135,648</b>	<b>0</b>														
<b>2.5.1.1.1 Basic A/E Design</b>	<b>117,562</b>	<b>117,562</b>	<b>0</b>														
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	36,100	0	36,100	21,105	0	21,105	0	14,995	58%	15%		
2.5.1.1.1.1 Basic A/E Design	91,662	91,662	0	11	Building Design & Construction (BDC)	36,100	0	36,100	21,105	0	21,105	0	14,995	58%	16%		
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>18,086</b>	<b>18,086</b>	<b>0</b>														
2.5.1.1.2.1 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	15%		
2.5.1.1.2.2 Basic A/E Construction Administration	7,886	7,886	0			10,200	0	10,200	3,105	0	3,105	0	7,095	30%	17%		
<b>2.5.1.2 Additional A/E Services</b>	<b>1,480</b>	<b>1,480</b>	<b>0</b>														
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0			0	0	0	0	0	0	0	0	-	0%		
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0			0	0	0	0	0	0	0	0	-	0%		
<b>2.5.2 Construction Management Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>														
<b>2.5.2.1 Basic CM Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>														
2.5.2.1.1 Construction Management	49,786	49,786	0			868	0	868	2,610	3,403	6,012	0	(5,144)	693%	12%		
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>	<b>0</b>	<b>0</b>														
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0			868	0	868	2,610	3,403	6,012	0	(5,144)	693%	12%		
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	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>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>														
4.0 Other Program Costs				99	Reserve	682,156	0	682,156	0	0	0	0	682,156	0%	-		
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>														

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

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

**Appropriation:** The appropriation increased by \$38,159 from \$528,068 to \$566,227. The job order reserve remained at \$0. The increase funded the following transaction:

- Task 11 BDC Construction Management for construction management services.

**Expenditures:** Expenditures increased by \$19,906 from \$70,607 to \$90,513 as no expenditures posted in the reporting period.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
2. **PROJECT CONTROLS** expenditures increased by \$19,906 from \$10,417 to \$30,323 for the following services:
  - Task 80 OLSE expenditures of \$1,303 posted for prevailing wage monitoring.
  - Task 13 JOC expenditures increased by \$18,603 from \$10,312 to \$28,915 for contract administration of Rodan Task 41.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									12/01-12/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>724,161</b>				<b>528,068</b>	<b>38,159</b>	<b>566,227</b>	<b>70,607</b>	<b>19,906</b>	<b>90,513</b>	<b>395,067</b>	<b>80,647</b>	<b>16%</b>	<b>12%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>573,898</b>				<b>465,257</b>	<b>0</b>	<b>465,257</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>395,067</b>	<b>10,000</b>	<b>13%</b>	<b>10%</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														
1.0.2 Misc./Other Construction Contingency														
<b>1.1 Principal Construction Contract</b>	<b>550,000</b>				<b>465,257</b>	<b>0</b>	<b>465,257</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>395,067</b>	<b>10,000</b>	<b>13%</b>	<b>11%</b>
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344	41	ALL	Rodan	332,601	0	332,601		0	0	322,601	10,000	0%	0%
1.1.3 Construction Contingency	0													
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266				0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734				0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>0</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>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>													

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									12/01-12/31/13					
<b>2. PROJECT CONTROL</b>	<b>150,263</b>				<b>62,811</b>	<b>38,159</b>	<b>100,970</b>	<b>10,417</b>	<b>19,906</b>	<b>30,323</b>	<b>0</b>	<b>70,647</b>	<b>30%</b>	<b>20%</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>	-	-
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>	-	0%
2.2.0 Misc./Other Project Management	2,827												-	0%
2.2.1 Project Management	45,336												-	0%
2.2.1 Project Management	(45,336)												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												-	0%
2.2.3 Public Information	0												-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>12,712</b>				<b>62,811</b>	<b>0</b>	<b>62,811</b>	<b>10,417</b>	<b>19,906</b>	<b>30,323</b>	<b>0</b>	<b>32,488</b>	<b>48%</b>	<b>239%</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 Oversight	23	80	ALL	OLSE	4,653	0	4,653	0	1,303	1,303	0	3,350	28%	5590%
2.3.4 Legal Notices	0				0	0	0	0	0	0	0	0	-	-
2.3.5 Reproduction Services	3,561				0	0	0	0	0	0	0	0	-	0%
2.3.6 JOC Administration (9.55%) Task 40 & 41	223	13	JOC	DPW/Project Controls Systems (PCS)	44,432	0	44,432	10,312	18,603	28,915		15,517	65%	12990%
2.3.7 JOC Program Service Consultant (1.99%) Task 40 (AzulWorks)	23	50	ALL	The Gordian Group	2,587	0	2,587	0	0	0		2,587	0%	0%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (Rodan)	45	51	ALL	The Gordian Group	6,486	0	6,486	0	0	0		6,486	0%	0%
2.3.8 JOC Prevailing Wage (1%) Task 40 & 41	13	AE3		DPW/Project Controls Systems (PCS)	4,653	0	4,653	105	0	105		4,547	2%	-
<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>	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301												-	0%
2.4.1 DBI Plan Check and Permit	1,753												-	0%
2.4.2 Planning Department Fees													-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.													-	-
2.4.4 Civic Design Review													-	-
2.4.5 Disability Access Coordinator Review													-	-
<b>2.5 A/E/C SERVICES</b>	<b>131,670</b>				<b>0</b>	<b>38,159</b>	<b>38,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,159</b>	<b>0%</b>	<b>0%</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>	-	0%
<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>	-	0%
2.5.1.1.1 Basic A/E Design	65,000												-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>10,000</b>												-	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>	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												-	0%
<b>2.5.2 Construction Management Services</b>	<b>38,829</b>				<b>0</b>	<b>38,159</b>	<b>38,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,159</b>	<b>0%</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>38,159</b>				<b>0</b>	<b>38,159</b>	<b>38,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,159</b>	<b>0%</b>	<b>0%</b>
2.5.2.1.1 Construction Management	38,159				0	38,159	38,159	0	0	0	0	38,159	0%	0%
<b>2.5.2.2 Additional CM Services</b>	<b>670</b>				<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	34,188				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)												-	0%
2.5.2.2.2 Building Commissioning	670												-	0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	0	13	JOC	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	0	13	AE3	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0	-	-
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	0	50	ALL	The Gordian Group	0	0	0	0	0	0	0	0	-	-
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.													-	-
<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>	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												-	-
2.5.3.3 Hazardous Materials Contingency	1,480												-	-
2.5.3.4. BBR On Call Services													-	-
<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>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>	-	-
4.0 Other Program Costs		99	99	Reserve (10A)	0	0	0	0	0	0	0	0	-	-
		99	99	Reserve (10B)	0	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>	-	-



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

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

**Appropriation:** The allocation remained at \$2,229,571. The job order reserve increased by \$97,430 from \$209,614 to \$307,044 because Task 44 Package 6 (Stations 2, 18, 31) decreased by \$97,430 to reflect the award amount plus ten percent contingency.

**Expenditures:** The expenditures increased by \$24,661 from \$665,586 to \$690,247. Labor expenditures are thru 12/20/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$64,925 from \$478,915 to \$543,840 for the following tasks:
  - Task 40 OnPoint expenditures increased by \$48,727 from \$128,157 to \$176,884 for construction services provided in November and submitted as progress payment no. 4.
  - Task 15 BBR expenditures increased by \$16,029 from \$261,140 to \$277,169 for services related to Station 42 SO#412862. Overall expenditures of \$277,169 are within the allocated budget of \$306,576.
  - Task 75 BBR materials increased by \$169 from \$79,768 to \$79,938 for materials related to Station 42 SO#412862. Overall expenditures are within the allocated budget of \$91,955.
  
2. **PROJECT CONTROLS** the expenditures increased by \$8,741 from \$211,332 to \$220,074 for the following tasks:
  - Task 11 BDC/Architecture expenditures increased by \$3,664 from \$37,750 to \$41,414 for construction administration services. Expenditures are within the allocation of \$48,000.
  - Task 11 BDC/CM expenditures increased by \$5,078 from \$36,513 to \$41,591 for construction management services.

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

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014.00	76,822.79	(24,808.79)
	Materials	12,890.00	16,596.15	(3,706.15)
	<b>Total</b>	<b>64,904.00</b>	<b>93,418.94</b>	<b>(28,514.94)</b>
FS#49 (SO#412182) COMPLETED	Labor	61,386.74	73,542.56	(12,155.82)
	Materials	34,681.58	26,741.95	7,939.63
	<b>Total</b>	<b>96,068.32</b>	<b>100,284.51</b>	<b>(4,216.19)</b>
FS#28 (SO#412770)	Labor	29,001.00	0.00	29,001.00
	Materials	3,473.00	0.00	3,473.00
	<b>Total</b>	<b>32,474.00</b>	<b>0.00</b>	<b>32,474.00</b>
FS#41 (SO#412848)	Labor	31,857.00	0.00	31,857.00
	Materials	9,416.00	0.00	9,416.00
	<b>Total</b>	<b>41,273.00</b>	<b>0.00</b>	<b>41,273.00</b>
FS#42 (SO#412862)	Labor	41,946.00	48,573.94	(6,627.94)
	Materials	10,999.00	6,204.14	4,794.86
	<b>Total</b>	<b>52,945.00</b>	<b>54,778.08</b>	<b>(1,833.08)</b>
FS#6 (SO#416021)	Labor	68,701.22	79,460.99	(10,759.77)
	Materials	18,900.00	30,395.28	(11,495.28)
	<b>Total</b>	<b>87,601.22</b>	<b>109,856.27</b>	<b>(22,255.05)</b>
Cost proposal development	Labor	21,670.00	(1,231.49)	22,901.49
	Materials	0.00	0.00	0.00
	<b>Total</b>	<b>21,670.00</b>	<b>(1,231.49)</b>	<b>22,901.49</b>
FS#28,41,49 (SAMPLE)	Labor	0.00	0.00	0.00
	Materials	1,595.00	0.00	1,595.00
	<b>Total</b>	<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>
<b>Grand Total</b>	Labor	<b>306,575.96</b>	<b>277,168.79</b>	<b>29,407.17</b>
	Materials	<b>91,954.58</b>	<b>79,937.52</b>	<b>12,017.06</b>
	<b>TOTAL</b>	<b>398,530.54</b>	<b>357,106.31</b>	<b>41,424.23</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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 12/01-12/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>1,500,009</b>	<b>1,500,009</b>	<b>0</b>			<b>2,229,571</b>	<b>0</b>	<b>2,229,571</b>	<b>690,247</b>	<b>73,667</b>	<b>763,914</b>	<b>402,602</b>	<b>1,063,055</b>	<b>34%</b>	<b>51%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,150,273</b>	<b>1,183,273</b>	<b>33,000</b>			<b>1,770,166</b>	<b>(97,430)</b>	<b>1,672,736</b>	<b>478,915</b>	<b>64,925</b>	<b>543,840</b>	<b>402,602</b>	<b>726,293</b>	<b>33%</b>	<b>46%</b>
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,132,924	1,132,924	0			1,755,055	(97,430)	1,657,625	469,065	64,925	533,990	400,312	723,323	32%	47%
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			1,661,337	(137,260)	1,524,077	469,065	64,925	533,990	400,312	589,774	35%	52%
1.1.1.1 Contractor	710,279	686,369	(23,910)	125		1,262,806	(137,260)	1,125,546	128,157	48,727	176,884	400,312	548,350	16%	26%
Contract Award Amount (unassigned)	122,861	0	(122,861)						0	0	0	0	0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	178,900	0	178,900	128,157	48,727	176,884	2,016	0	99%	99%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26 (ENAT14000005)	0	381,435	381,435	41	CF CONTRACTING INC	438,126	(39,830)	398,296	0	0	0	398,296	0	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31 (BUDGET GREATER THAN WHAT'S AVAILABLE-SEE FORE	0	126,034	126,034	44	TBD - pending bid results	645,780	(97,430)	548,350	0	0	0		548,350	0%	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	306,576	0	306,576	261,140	16,029	277,169	0	29,407	90%	95%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	29,001	0	29,001	0	0	0	0	29,001	0%	0%
FS#38 (SO#412854) COMPLETED	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	52,014	0	52,014	76,823	0	76,823	0	(24,809)	148%	148%
FS#41 (SO#412848)	27,993	27,993	0	15	DPW/Bureau of Building Repair (BBR)	31,857	0	31,857	0	0	0	0	31,857	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	41,946	0	41,946	32,545	16,029	48,574	0	(6,628)	116%	135%
FS#49 (SO#412182) COMPLETED	52,014	61,387	9,373	15	DPW/Bureau of Building Repair (BBR)	61,387	0	61,387	73,543	0	73,543	0	(12,156)	120%	120%
FS#6 (SO#416021)	64,947	68,701	3,754	15	DPW/Bureau of Building Repair (BBR)	68,701	0	68,701	79,461	0	79,461	0	(10,760)	116%	116%
Cost proposal development (BBR abatement from OH)	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	21,670	0	21,670	(1,231)	0	(1,231)	0	22,901	-6%	-6%
Chief's Residence															
1.1.1.3 Department of Public Works (DPW) Materials	62,253	51,367	(10,886)	75	Bureau of Building Repairs (BBR) Materials	91,955	0	91,955	79,768	169	79,938	0	12,017	87%	156%
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	0	3,473	0	0	0	0	3,473	0%	0%
FS#28,41,49 (SAMPLE)	1,595	1,595	0	75	Bureau of Building Repair (BBR)	1,595	0	1,595	0	0	0	0	1,595	0%	0%
FS#38 (SO#412854/DPBR13001708) COMPLETED	12,890	12,890	0	75	Bureau of Building Repair (BBR)	12,890	0	12,890	16,596	0	16,596	0	(3,706)	129%	129%
FS#41 (SO#412848)	9,416	9,416	0	75	Bureau of Building Repair (BBR)	9,416	0	9,416	0	0	0	0	9,416	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	10,999	0	10,999	6,035	169	6,204	0	4,795	56%	89%
FS#49 (SO#412182) COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	26,742	0	26,742	0	7,940	77%	157%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	18,900	0	18,900	30,395	0	30,395	0	(11,495)	161%	-
Chief's Residence															
1.1.2 Construction Contingency	102,993	102,992	(1)			93,719	39,830	133,549	0	0	0	0	133,549	0%	0%
1.1.2.1 Contractor	71,028	56,375	(14,653)			31,262	39,830	71,092	0	0	0	0	71,092	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0	0	0	0	0	0	-	0%
Package 4 - FS#15,32&40 (ENAT13000006 )	17,890	17,890	0			31,262	0	31,262				31,262	0	0%	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26	38,144	38,144	0	41	CF CONTRACTING INC. Contingency	0	39,830	39,830	0	0	0	0	39,830	0%	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0											-	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	62,457	0	62,457	0	0	0	0	62,457	0%	0%
FS#06	6,495	0	(6,495)			0	0	0	0	0	0	0	0	-	-
FS#28 (SO#412770)	2,797	2,797	0	98	FS#28 (SO#412770)	6,797	0	6,797	0	0	0	0	6,797	0%	0%
FS#28,41,49 (SAMPLE)	160	160	0	98		0	0	0	0	0	0	0	0	-	0%
FS#38 (SO#412854) COMPLETED	6,490	6,490	0	98	FS#38 (SO#412854)	6,490	0	6,490	0	0	0	0	6,490	0%	0%
FS#41 (SO#412848)	3,741	3,741	0	98	FS#41 (SO#412848)	7,740	0	7,740	0	0	0	0	7,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	8,293	0	8,293	0	0	0	0	8,293	0%	0%
FS#49 (SO#412182) COMPLETED	7,989	7,989	0	98	FS#49 (SO#412182)	11,989	0	11,989	0	0	0	0	11,989	0%	0%
FS#6 (SO#416021)	0	21,148	21,148	75	DPW/Bureau of Building Repair (BBR)	21,148	0	21,148	0	0	0	0	21,148	0%	0%
Chief's Residence															
1.2 Art Enrichment															
1.3 Hazardous Materials Construction/Abatement	17,349	50,349	33,000			15,110	0	15,110	9,850	0	9,850	2,290	2,970	65%	20%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			15,110	0	15,110	9,850	0	9,850	2,290	2,970	65%	22%
1.3.1.1 Haz Mat Contract (unassigned)	0	28,768	28,768												
1.3.1.2 Haz Mat Administration	1,738	2,970	1,232	13	DPW/Project Controls Systems (PCS)	2,970	0	2,970	0	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	1,902	0	1,902	0	0	0	0	1,902	0%	0%
1.3.1.3 Haz Mat Oversight	4,678	4,678	0			2,290	0	2,290	0	0	0	2,290	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)									0	0	-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	9,356	0			9,850	0	9,850	9,850	0	9,850	0	0	-	0%
1.3.1.3 FS#2 Haz. Mat. Abatement (WD201300197/DPCN13000084) <<move to 7431A>>	9,356	5,556	(3,800)	50	Synergy	6,050	0	6,050	6,050	0	6,050	0	0	100%	109%
1.3.1.3 FS#6 Haz. Mat. Abatement (WD201300265)	0	3,800	3,800	51	CPM/TMI, JV	3,800	0	3,800	3,800	0	3,800	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	1,577	4,577	3,000											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers														-	-

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 12/01-12/31/13	Total				
<b>2. PROJECT CONTROL</b>	349,736	316,736	(33,000)			249,792	0	249,792	211,332	8,741	220,074	0	29,718	88%	69%
<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	28,827	8,049			21,500	0	21,500	21,235	0	21,235	0	265	99%	74%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	-
2.3.2 Contract Preparation	15,000	18,549	3,549	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	18,549	0	18,549	0	(3,549)	124%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	2,500	1,500	80	Daily Journal	2,500	0	2,500	1,895	0	1,895		605	76%	76%
2.3.5 Reproduction Services		2,500	2,500	RP	ARC Reprographics	2,500	0	2,500	0	0	0		2,500	0%	0%
2.3.5 Reproduction Services	1,000	1,500	500	63	City ReproMail	1,500	0	1,500	791	0	791		709	53%	53%
<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	284,130	(41,049)			228,292	0	228,292	190,097	8,741	198,839	0	29,453	87%	70%
<b>2.5.1 A/E Services</b>	222,285	214,236	(8,049)			158,538	0	158,538	153,584	3,664	157,248	0	1,290	99%	73%
<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	153,584	3,664	157,248	0	1,290	99%	86%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	133,891	133,891	0			110,538	0	110,538	115,834	0	115,834	0	(5,296)	105%	87%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	112,318	0	112,318	0	(9,580)	109%	95%
2.5.1.1.1 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 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	37,750	3,664	41,414	0	6,586	86%	86%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	37,750	3,664	41,414	0	6,586	86%	86%
<b>2.5.1.2 Additional A/E Services</b>	40,394	32,345	(8,049)			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	31,212	(8,049)											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
<b>2.5.2 Construction Management Services</b>	69,894	69,894	0			69,754	0	69,754	36,513	5,078	41,591	0	28,163	60%	60%
<b>2.5.2.1 Basic CM Services</b>	69,894	69,894	0			69,754	0	69,754	36,513	5,078	41,591	0	28,163	60%	60%
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	36,513	5,078	41,591	0	28,163	60%	60%
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			209,614	97,430	307,044	0	0	0	0	307,044	0%	-
4.0 Other Program Costs				99	Reserve	209,614	97,430	307,044	0	0	0	0	307,044	0%	-
<b>5. FINANCE COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-

**Job Order 7437A NFS Focused Scope Generators (CESER1FS37)**

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

**Appropriations:** The allocation remained at \$1,544,978. The job order reserve decreased by \$334,935 from \$686,467 to \$351,532 to fund the following transactions.

- Task 41 NWI a budget was established for \$250,577, the award amount to replace the emergency generator at Station 17.
- Task 33 PG&E a budget was established for \$14,156 for permanent power at Station 17.
- Task 15 BBR the budget increased by \$15,273 from \$120,278 to \$135,551 for Change Orders 1, 2, and 3 submitted as service orders 427462, 427847, and 428679 respectively.
- Task 75 BBR non-labor the budget increased by \$1,010 from \$286,405 to \$287,415 related to change orders 2 and 3 and submitted as part of service order 427847 and 428679 respectively.
- Task 81 OLSE a budget was established for \$2,506 based on 1% of the contract award amount to NWI Task 41.
- Task 13 DPW/JOC a budget was established for \$23,930 based on 9.55% of the contract award to NWI Task 41.
- Task 54 The Gordian Group a budget was established for \$4,886 based on 1.99% of the contract award to NWI Task 41.
- Task 13 DPW/PCS a budget was established for \$2,506 based on 1% of the contract award amount to NWI Task 41.
- Task 80 DBI the budget increased by \$20,091 from \$14,118 to \$34,209 for permit fees associated to Stations 12, 17 and 21.

**Expenditures:** The expenditures increased by **\$138,593** from **\$480,775** to **\$619,369**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$125,989** from **\$364,598** to **\$490,587** for the following construction services:

- Task 33 PG&E the fee for temporary power was paid in the amount of \$14,156.
- Task 15 BBR expenditures increased by \$42,793 from \$92,928 to \$135,720 for the construction services related to Station 15 SO#423261 and associated changes orders. Expenditures are over the allocated budget of \$135,551 by \$169.
- Task 17 BUF (Cement Shop) expenditures of \$1,766 posted this reporting period exceeding the allocated budget of \$1,500 by \$266.
- Task 75 BBR FS#15 (SO#423261) expenditures increased by \$64,675 from \$58,443 to \$123,118. The current expenditures include two progress payments to Energy Systems for \$101,031. Overall expenditures of \$123,118 are within the allocated budget of \$159,505.
- Task 79 BUF (Cement Shop) non-labor expenditures of \$2,599 posted exceeding the allocated budget of \$1,900 by \$2,075.

2. **PROJECT CONTROLS** expenditures increased by \$12,605 from **\$116,178 to \$128,782** for the following services:

- Task 50 GHD Inc. expenditures increased by \$4,580 from \$27,369 to \$31,949, the final payment, for construction document design services and construction administration related to Station 6.
- Task 13 DPW/PCS expenditures increased by \$4,880 from \$11,724 to \$16,604 for GHD CSO admin services related to Station 6.
- Task 11 BDC/CM increased by \$3,145 from \$5,206 to \$8,351 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$7,351; however, expenditures are within the budget of \$159,835.

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 12/01-12/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	2,076,589	2,076,589	0			1,544,978	0	1,544,979	480,775	138,593	619,369	111,462	814,148	40%	30%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,495,878	1,557,208	61,330			636,092	281,016	917,108	364,598	125,989	490,587	33,664	392,858	53%	32%
<b>1.0 Misc./Other Construction</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												
1.0.2 Misc./Other Construction Contingency			0												
<b>1.1 Principal Construction Contract</b>	1,495,878	1,541,388	45,510			617,685	281,016	898,701	361,712	125,989	487,700	20,819	390,182	54%	32%
<b>1.1.1 Contract Award Amount</b>	1,360,417	1,444,312	83,895			610,882	281,016	891,898	361,712	125,989	487,700	20,819	383,379	55%	34%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)											-	-
1.1.1.1.1 FS#12	0	300,000	300,000												
1.1.1.1.2 FS#21	0	367,426	367,426												
1.1.1.1.3 FS#17	0	9,257	9,257												
<b>1.1.1.2 General Contractor</b>	188,669	462,947	274,278			198,214	264,733	462,947	198,214	14,156	212,370	0	250,577	46%	46%
1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.2.2 Station 17	0	250,577	250,577	41	NWI	0	250,577	250,577	0	0	0	0	250,577	0%	0%
1.1.1.2.2 On Call Services	0	14,156	14,156	33	PG&E	0	14,156	14,156	0	14,156	14,156	0	0	100%	100%
<b>1.1.1.3 Department of Public Works (DPW) Labor</b>	118,866	142,267	23,401	15	DPW/Bureau of Building Repair (BBR)	120,278	15,273	135,551	92,928	42,793	135,720	0	(169)	100%	95%
1.1.1.3.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	42%
1.1.1.3.2 On Call Services	2,000	8,425	6,425	15	BBR	2,000	0	2,000	8,425	(4,337)	4,087	0	(2,087)	204%	49%
1.1.1.3.3 FS#15 Generator (SO#423261)	113,059	107,074	(5,985)	15	BBR	107,074	0	107,074	78,948	32,422	111,370	0	(4,296)	104%	104%
1.1.1.3.3 FS#15 Generator CO#1 (SO#427462)	0	0	0	15	BBR	0	2,321	2,321	0	2,302	2,302	0	20	99%	-
1.1.1.3.3 FS#15 Generator CO#2 (SO#427847)	0	0	0	15	BBR	0	2,037	2,037	0	2,036	2,036	0	1	100%	-
1.1.1.3.3 FS#15 Generator CO#3 (SO#428679)	0	0	0	15	BBR	0	10,915	10,915	0	10,370	10,370	0	544	95%	-
1.1.1.3.4 FS15 SO#423261	0	12,127	12,127	10	BUF (Cement Shop) Labor	4,485	0	4,485	12,127	0	12,127	0	(7,642)	270%	100%
1.1.1.3.5 FS15 SO#423261	0	1,500	1,500	17	Streets Sewer Repair (Lg Equipment)	1,500	0	1,500	0	1,766	1,766	0	(266)	118%	118%
<b>1.1.1.4 Department of Public Works (DPW) Materials</b>	286,405	162,415	(123,990)	75	BBR	286,405	1,010	287,415	58,443	67,274	125,717	20,819	140,879	44%	77%
1.1.1.4.1 FS#15 Generator (SO#423261)	161,405	159,505	(1,900)	75	BBR	159,505	0	159,505	58,443	64,675	123,118	0	36,387	77%	77%
1.1.1.4.1 FS#15 Generator CO#2 (SO#427847)	0	110	110	75	BBR	0	110	110	0	0	0	0	110	0%	0%
1.1.1.4.1 FS#15 Generator CO#3 (SO#428679)	0	900	900	75	BBR	0	900	900	0	0	0	0	900	0%	0%
1.1.1.4.2 FS15 SO#423261	0	1,900	1,900	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	0	2,599	2,599	1,376	(2,075)	137%	137%
1.1.1.4.3 FS#17 Generator	125,000	0	(125,000)	75	BBR	125,000	0	125,000	0	0	0	19,443	105,557	0%	-
<b>1.1.2 Construction Contingency</b>	135,461	97,076	(38,385)			6,803	0	6,803	0	0	0	0	6,803	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.2.3 FS#15 Generator (SO#423261)	24,230	5,076	(19,154)	98	BBR	3,717	0	3,717	0	0	0	0	3,717	0%	0%
1.1.2.4 FS#17 Generator	0	26,000	26,000			0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#12 Generator	0	30,000	30,000			0	0	0	0	0	0	0	0	-	0%
1.1.2.5 FS#21 Generator	0	36,000	36,000			0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	0	15,820	15,820			18,407	0	18,407	2,886	0	2,886	12,845	2,676	16%	18%
1.3.1 Haz. Mat. Contract Award Amount	0	15,820	15,820											-	0%
1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139		2,975	2,975	13	DPW/Project Controls & Systems (PCS)	5,562	0	5,562	2,886	0	2,886	0	2,676	52%	97%
1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100		2,715	2,715	51	Northtower	2,715	0	2,715	0	0	0	2,715	0	0%	0%
1.3.1.3 FS#15 Haz. Mat. Abatement WD301400100		5,280	5,280	52	AMG	5,280	0	5,280	0	0	0	5,280	0	0%	0%
1.3.1.3 FS#15 Digging at flag pole WD301400139		4,850	4,850	53	CES	4,850	0	4,850	0	0	0	4,850	0	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.4 Temporary Relocation Construction</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	0	0	0			0	0	0	0	0	0	0	0	-	-

# Earthquake Safety and Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 12/01-12/31/13	Total				
<b>2. PROJECT CONTROL</b>	580,711	519,381	(61,330)			222,419	53,919	276,338	116,178	12,605	128,782	77,798	69,758	47%	25%
<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	0	0	0	0	0	0	0	-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	115,594	0	(115,594)			0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	114,219	0	(114,219)			0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	189,899	189,899	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	1,375	0	(1,375)			0	0	0	0	0	0	0	0	-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	34,678	68,026	33,348			0	33,828	33,828	295	0	295	0	33,533	1%	0%
2.3.0 Misc./Other City Admin Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3.1 City Attorney	2,749	2,749	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	17,183	17,183	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 Prevailing Wage (1%) Task 41 (NWI) Station 17	2,749	2,749	0	81	OLSE	0	2,506	2,506	0	0	0	0	2,506	0%	0%
2.3.4 Legal Notices	1,000	2,000	1,000			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)			0	0	0	295	0	295	0	(295)	-	4%
2.3.6 JOC Administration (9.55%) Task 41 (NWI) Station 17	0	27,968	27,968	13	DPW/Project Controls Systems (PCS)	0	23,930	23,930	0	0	0	0	23,930	0%	0%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (NWI) Station 17	0	4,886	4,886	54	The Gordian Group	0	4,886	4,886	0	0	0	0	4,886	0%	0%
2.3.8 JOC Prevailing Wage (1%) Task 41 (NWI) Station 17	0	2,506	2,506	13	DPW/Project Controls Systems (PCS)	0	2,506	2,506	0	0	0	0	2,506	0%	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	10,311	44,118	33,807			14,118	20,091	34,209	14,118	0	14,118	0	20,091	41%	32%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)			0	0	0	0	0	0	0	0	-	-
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)		8,348	8,348	80	Department of Building Inspection	8,348	0	8,348	8,348	0	8,348	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	0	10,000	10,000	0	0	0	0	10,000	0%	0%
2.4.1 DBI Plan Check and Permit (FS#12)		10,000	10,000	80	Department of Building Inspection	0	4,449	4,449	0	0	0	0	4,449	0%	0%
2.4.1 DBI Plan Check and Permit (FS#21)		10,000	10,000	80	Department of Building Inspection	0	5,642	5,642	0	0	0	0	5,642	0%	0%
2.4.2 Planning Department Fees		0	0			0	0	0	0	0	0	0	0	-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)			0	0	0	0	0	0	0	0	-	-
2.4.4 Civic Design Review	0	0	0			0	0	0	0	0	0	0	0	-	-
2.4.5 Disability Access Coordinator Review	688	0	(688)			0	0	0	0	0	0	0	0	-	-
<b>2.5 A/E/C SERVICES</b>	420,128	407,237	(12,891)			208,301	0	208,301	101,765	12,605	114,369	77,798	16,135	55%	28%
<b>2.5.1 A/E Services</b>	252,601	234,902	(17,699)			207,301	0	207,301	96,559	9,460	106,018	77,798	23,486	51%	45%
<b>2.5.1.1 Basic A/E Services</b>	248,088	230,389	(17,699)			203,611	0	203,611	92,888	9,460	102,348	77,798	23,466	50%	44%
<b>2.5.1.1.1 Basic A/E Design</b>	215,010	197,311	(17,699)			197,311	0	197,311	92,782	9,460	102,242	77,798	17,272	52%	52%
2.5.1.1.1.1 Basic A/E Design	101,714	0	(101,714)			0	0	0	0	0	0	0	0	-	-
2.5.1.1.1.2 Electrical Cost Estimate (AEO)	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%
2.5.1.1.1.1 Engineering Services FS#15 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	28,500	0	28,500	23,063	0	23,063	5,438	0	81%	81%
2.5.1.1.1.1 Engineering Services FS#6 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	27,369	4,580	31,949	0	21	100%	100%
2.5.1.1.1.1 Engineering Services FS#12	0	36,180	36,180	50	GHD Inc.	0	36,180	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1.1 Engineering Services FS#21	0	36,180	36,180	50	GHD Inc.	0	36,180	36,180	0	0	0	36,180	0	0%	0%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	33,605	11,655	13	DPW/Project Controls & Systems (PCS)	33,605	0	33,605	11,724	4,880	16,604	0	17,001	49%	49%
<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%
2.5.1.1.2 Basic A/E Construction Administration	26,778	26,778	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.1.1 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%
2.5.1.1.1.1	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1.1.1	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.1.2 Additional A/E Services</b>	4,513	4,513	0			3,690	0	3,690	3,670	0	3,670	0	20	99%	81%
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)			0	0	0	0	0	0	0	0	-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)			0	0	0	0	0	0	0	0	-	-
2.5.1.1.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	3,690	0	3,690	3,670	0	3,670	0	20	99%	99%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)			0	0	0	0	0	0	0	0	-	0%
<b>2.5.2 Construction Management Services</b>	167,527	172,335	4,808			1,000	0	1,000	5,206	3,145	8,351	0	(7,351)	835%	5%
<b>2.5.2.1 Basic CM Services</b>	159,835	159,835	0			1,000	0	1,000	5,206	3,145	8,351	0	(7,351)	835%	5%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	5,206	3,145	8,351	0	(7,351)	835%	5%
<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	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)			0	0	0	0	0	0	0	0	-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)			0	0	0	0	0	0	0	0	-	-
2.5.2.2.3 Materials Testing and Inspection FS#6		2,500	2,500			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection FS#15		2,500	2,500			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection FS#17		2,500	2,500			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection FS#12		2,500	2,500			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.3 Materials Testing and Inspection FS#21		2,500	2,500			0	0	0	0	0	0	0	0	-	0%
<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			686,467	(334,935)	351,532	0	0	0	0	351,532	0%	-
4.0 Other Program Costs				99	Reserve	686,467	(334,935)	351,532	0	0	0	0	351,532	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 (CESER1FS38)**

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

**Appropriation:** The allocation remained at \$1,431,381. The job order reserve decreased by \$51,521 from \$148,161 to \$96,640 to fund the following:

- Task 11 BDC/CM a budget of \$51,521 was allocated for construction management services.

**Expenditures:** The expenditures increased by \$52,922 from \$200,908 to \$253,830.

**1. CONSTRUCTION, PURCHASE, & INSTALLATION** the expenditures increased by \$13,565 from \$49 to \$13,614 for the following services:

- Task 40 Roebuck the first progress payment was processed for \$13,565 for construction services provided in October.

**2. PROJECT CONTROLS** increased by \$39,357 from \$200,859 to \$240,216 due to the following activities:

- Task 29 City Planning the expenditures increased by \$3,454 from \$3,384 to \$6,838 for Part II review fees.
- Task 11 BDC/Architecture an adjustment of \$11,102 was made reducing the expenditures from \$127,786 to \$116,684.
- Task 12 IDC expenditures posted in the amount of \$475 for Mechanical design services.
- Task 11 BDC/Architecture expenditures posted in the amount of \$27,226 for construction administration services. Expenditures are within the allocated budget of \$38,932.
- Task 11 BDC/CM expenditures posted in the amount of \$19,304 for construction management services.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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				
											12/01-12/31/13					
<b>TOTAL PROGRAM BUDGET</b>	1,567,265	1,567,265	(0)				1,431,381	0	1,431,381	200,908	52,922	253,830	900,670	276,881	18%	16%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,304,010	1,222,123	(81,887)				1,006,208	0	1,006,208	49	13,565	13,614	900,670	91,924	1%	1%
1.0 Misc./Other Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												-	-
1.0.2 Misc./Other Construction Contingency			0												-	-
1.1 Principal Construction Contract	1,290,600	1,216,668	(73,932)				1,006,208	0	1,006,208	49	13,565	13,614	900,670	91,924	1%	1%
1.1.1 Contract Award Amount	1,174,182	1,198,290	24,108				914,784	251	915,035	49	13,565	13,614	900,670	751	1%	1%
1.1.1.1 Contract Award Amount (ENAT14000003)	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	913,984	251	914,235	0	13,565	13,565	900,670	0	1%	1%
SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
1.1.2 Construction Contingency	116,418	18,378	(98,040)				91,424	(251)	91,173	0	0	0	0	91,173	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0											0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0											0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)											0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)											0	-	0%
1.4 Temporary Relocation Construction	0	0	0											0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0											0	-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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 12/01-12/31/13	Total				
							<b>2. PROJECT CONTROL</b>	263,255	345,142	81,887						
<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	24,509	5,624				16,175	0	16,175	16,175	0	16,175	0	0	100%	66%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0	81	ALL	Daily Journal	1,426	0	1,426	1,426	0	1,426	0	0	100%	143%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	5,475	5,475	0				23,750	0	23,750	20,296	3,454	23,750	0	0	100%	434%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	16,912	0	16,912	16,912	0	16,912	0	0	100%	463%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	6,838	0	6,838	3,384	3,454	6,838	0	0	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
<b>2.5 A/E/C SERVICES</b>	236,705	312,968	76,263				237,087	51,521	288,608	164,388	35,903	200,291	0	88,317	69%	64%
<b>2.5.1 A/E Services</b>	177,734	238,123	60,389				213,763	0	213,763	138,513	16,599	155,113	0	58,650	73%	65%
<b>2.5.1.1 Basic A/E Services</b>	152,644	158,217	5,573				158,217	0	158,217	134,344	(10,627)	123,717	0	34,500	78%	78%
<b>2.5.1.1.1 Architecture</b>	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	132,865	0	132,865	127,786	(11,102)	116,684	0	16,181	88%	88%
2.5.1.1.1.1 Predesign	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	100,127	(11,102)	89,024	0	27,626	76%	76%
<b>2.5.1.1.2 Engineering</b>	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	0	25,352	6,557	475	7,032	0	18,320	28%	28%
2.5.1.1.2.1 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		2,500	2,500	12	AE2	IDC (AE2)	2,500	0	2,500	0	475	475	0	2,025	19%	19%
2.5.1.1.2.3 Structural Predesign	4,500	4,500	0	12	AE1	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2.4 Structural DD, CD		16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
<b>2.5.1.1.2.5 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>2.5.1.1.2.5.1 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				47,932	0	47,932	0	27,226	27,226	0	20,706	57%	38%
2.5.1.2.1 Basic A/E Construction Administration	23,484	23,484	0											0	-	0%
2.5.1.2.2 Architecture Construction Administration		38,932	38,932	11	AE3	BDC	38,932	0	38,932	0	27,226	27,226	0	11,706	70%	70%
2.5.1.2.3 Structural Construction Administration		4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	0	0	0	4,500	0%	0%
2.5.1.2.4 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.2.5 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	2,000	0	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%
2.5.1.3.0 Misc./Other Additional A/E Services	730	0	(730)											0	-	-
2.5.1.3.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.3.5 Post-Construction Services / Warranty Work	876	876	0											0	-	0%
<b>2.5.2 Construction Management Services</b>	54,021	51,521	(2,500)				0	51,521	51,521	0	19,304	19,304	0	32,217	37%	37%
<b>2.5.2.1 Basic CM Services</b>	54,021	51,521	(2,500)				0	51,521	51,521	0	19,304	19,304	0	32,217	37%	37%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)				0	51,521	51,521	0	19,304	19,304	0	32,217	37%	37%
<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	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0											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	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)											0	-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)											0	-	-
<b>2.5.1.1.2 Localized Destructive Testing (AE1)</b>	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	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				148,161	(51,521)	96,640	0	0	0	0	96,640	0%	-
4.0 Other Program Costs			0	99	ALL	Reserve	148,161	(51,521)	96,640	0	0	0	0	96,640	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 (CESER1FS39)**

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

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

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

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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				
								12/01-12/31/13					
<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 increased by \$207,260 from \$4,659,001 to \$4,866,261 to fund the following transaction: The project reserve remained at \$0.

- Task11 BDC/CM a budget of \$207,260 was allocated for construction management services.

**Current Expenditures:** The expenditures increased by \$60,102 from \$646,851 to \$706,953 as detailed below. The labor costs are thru 12/20/13.

**1. CONSTRUCTION, PURCHASE, & INSTALLATION:** Expenditures increased by \$51,929 from \$1,054 to \$52,983 as follows:

- Task 40 Roebuck initial progress payment was processed in the amount of \$51,929 for construction services provided in October.

**2. PROJECT CONTROLS:** The expenditures increased by \$8,173 from \$645,796 to \$653,970 for the following services:

- Task 12 DPW/IDC initial expenditures of \$719 posted for disability access coordination exceeding the allocated budget by \$219 but not the overall budget of \$10,000.
- Task 12d expenditures increased by \$5,865 from \$2,762 to \$8,626 for structural design services. Expenditures are within the allocated budget of \$12,100.
- Task 51 URS/SA expenditures increased by \$735 from \$4,781 to \$5,516 for commissioning services provided in September and submitted as progress payment no. 4.
- Task 14 DPW/BSM expenditures increased by \$855 from \$3,346 to \$4,201 for surveying services.

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**Earthquake Safety and  
Emergency Response Bond Program**

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				
										12/01-12/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>4,798,218</b>	<b>4,798,217</b>	<b>(0)</b>			<b>4,659,001</b>	<b>207,260</b>	<b>4,866,261</b>	<b>646,851</b>	<b>60,102</b>	<b>706,953</b>	<b>3,629,669</b>	<b>(11,895)</b>	15%	76%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,462,077</b>	<b>3,464,577</b>	<b>2,500</b>			<b>3,779,959</b>	<b>0</b>	<b>3,779,959</b>	<b>1,054</b>	<b>51,929</b>	<b>52,983</b>	<b>3,455,505</b>	<b>(270,063)</b>	1%	100%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0											-	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
<b>1.1 Principal Construction Contract</b>	<b>3,308,424</b>	<b>3,360,924</b>	<b>52,500</b>			<b>3,770,516</b>	<b>0</b>	<b>3,770,516</b>	<b>0</b>	<b>51,929</b>	<b>51,929</b>	<b>3,447,820</b>	<b>(270,767)</b>	1%	103%
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ROEBUCK	3,770,516	(270,767)	3,499,749	0	51,929	51,929	3,447,820	0	1%	112%
1.1.2 Construction Contingency	300,766	270,766	(30,000)			0	270,767	270,767		0			(270,767)	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>1.3 Hazardous Materials Construction/Abatement</b>	<b>93,500</b>	<b>43,500</b>	<b>(50,000)</b>			<b>9,443</b>	<b>0</b>	<b>9,443</b>	<b>1,054</b>	<b>0</b>	<b>1,054</b>	<b>7,685</b>	<b>704</b>	11%	18%
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>85,000</b>	<b>35,000</b>	<b>(50,000)</b>			<b>9,443</b>	<b>0</b>	<b>9,443</b>	<b>1,054</b>	<b>0</b>	<b>1,054</b>	<b>7,685</b>	<b>704</b>	11%	22%
1.3.1 Haz. Mat. SAR	10,000	10,000	0	13	DPW/Project Controls & Systems (PCS)	1,758	0	1,758		0			1,758	0%	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0	52	Millennium	7,685	0	7,685	1,054	0	1,054	7,685	(1,054)	14%	31%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)							0			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>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>											-	-
<b>2. PROJECT CONTROL</b>	<b>1,336,140</b>	<b>1,333,640</b>	<b>(2,500)</b>			<b>879,042</b>	<b>207,260</b>	<b>1,086,302</b>	<b>645,796</b>	<b>8,173</b>	<b>653,970</b>	<b>174,164</b>	<b>258,168</b>	60%	13%
<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>	-	-
2.1.0 Misc./Other Client Department Services	0	0	0											-	-
2.1.1 Client Project Manager	175,720	175,720	0											-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0											-	0%
<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>	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)											-	0%
2.2.1 Project Management	234,676	234,676	0											-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0											-	0%
2.2.3 Public Information														-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>			<b>26,004</b>	<b>0</b>	<b>26,004</b>	<b>20,964</b>	<b>0</b>	<b>20,964</b>	<b>3,458</b>	<b>1,582</b>	81%	11%
2.3.0 Misc./Other City Admin Services	0	0	0											-	-
2.3.1 City Attorney	0	0	0											-	-
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0											-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	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	3,000	0	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ARC	6,500	0	6,500	2,948	0	2,948	3,458	94	45%	53%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>69,264</b>	<b>69,316</b>	<b>52</b>			<b>55,043</b>	<b>0</b>	<b>55,043</b>	<b>54,594</b>	<b>719</b>	<b>55,313</b>	<b>0</b>	<b>(270)</b>	100%	0%
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	42,385	0	42,385	42,437	0	42,437	0	(52)	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	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%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	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	719	719	0	(219)	144%	0%

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 12/01-12/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>1,225,876</b>	<b>1,223,376</b>	<b>(2,500)</b>			<b>797,994</b>	<b>207,260</b>	<b>1,005,254</b>	<b>570,238</b>	<b>7,455</b>	<b>577,693</b>	<b>170,706</b>	<b>256,856</b>	57%	14%
2.5.1 A/E Services	808,018	808,018	0			712,771	0	712,771	556,114	5,865	561,979	140,072	10,721	79%	17%
2.5.1.1 Basic A/E Services	703,018	703,018	0			695,613	0	695,613	541,234	5,865	547,099	140,072	8,442	79%	20%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	587,983	0	587,983	447,911	0	447,911	140,072	0	76%	25%
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)	50,556	0	50,556	45,587	0	45,587	0	4,968	90%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	8,900	0	12b	DPW/IDC Structural (AE1)	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						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	2,762	5,865	8,626	0	3,474	71%	0%
2.5.1.2 Additional A/E Services	105,000	105,000	0			17,158	0	17,158	14,879	0	14,879	0	2,278	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						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)	9,544	0	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	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0		0	0	0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0		0	0	0	-	0%
2.5.2 Construction Management Services	326,858	324,358	(2,500)			77,223	207,260	284,483	10,778	735	11,513	30,634	242,336	4%	9%
2.5.2.1 Basic CM Services	267,093	264,593	(2,500)			0	207,260	207,260	0	0	0	0	207,260	0%	0%
2.5.2.1.1 Construction Management	209,760	207,260	(2,500)	13	DPW/Building Design and Construction (BDC)	0	207,260	207,260	0	0	0	0	207,260	0%	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0		0	0	0	-	0%
2.5.2.2 Additional CM Services	59,765	59,765	0			77,223	0	77,223	10,778	735	11,513	30,634	35,076	15%	51%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0						0		0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0						0		0	0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	4,781	735	5,516	30,634	0	15%	85%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	5,997	0	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	0	13	DPW/MTL	35,242	0	35,242	0	0	0	0	35,242	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	10,000	0						0		0	0	0	-	0%
2.5.3 Geotech., Surveys, and Data Collection	91,000	91,000	0			8,000	0	8,000	3,346	855	4,201	0	3,799	53%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0		0	0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0		0	0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0		0	0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	0						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	855	4,201	0	3,799	53%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	5,000	0						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	-	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	0	0	0	0	0	0	0	0	-	-
4.1 Program Space Reserve	0	0	0						0		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** for **\$11,312,458** and **2. PROJECT CONTROLS** for **\$2,526,299**. A reallocation of \$115,000 from Construction to Project Controls was made by reducing the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget. Overall budget remained at the approved amount.

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

**Current Expenditures:** The expenditures increased by \$11,102 from \$357,691 to \$368,793. Labor expenditures are thru 12/20/13.

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

**2. PROJECT CONTROLS** expenditures increased by \$11,102 from \$357,691 to \$368,793 for the following expenditures:

- Task 11 BDC/Architecture expenditures increased by \$11,025 from \$144,374 to \$155,399. Expenditures are above the allocated budget of \$57,700 by \$97,699.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$77 from \$16,044 to \$16,121 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$33,849.

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**Earthquake Safety and  
Emergency Response Bond Program**

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				
									12/01-12/31/13						
<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>357,691</b>	<b>11,102</b>	<b>368,793</b>	<b>39,450</b>	<b>809,536</b>	<b>30%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>11,312,458</b>	<b>11,196,958</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>-</b>	<b>0%</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>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
<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>-</b>	<b>0%</b>
1.1.1 Contract Award Amount	9,985,498	9,985,498	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)			0	0	0	0	0	0	0	0	-	0%
<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>-</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>-</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>-</b>	<b>0%</b>
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
<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>-</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>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>-</b>	<b>0%</b>
<b>2. PROJECT CONTROL</b>	<b>2,526,299</b>	<b>2,641,799</b>	<b>115,500</b>			<b>360,353</b>	<b>0</b>	<b>360,353</b>	<b>357,691</b>	<b>11,102</b>	<b>368,793</b>	<b>39,450</b>	<b>(47,890)</b>	<b>102%</b>	<b>14%</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			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0			0	0	0	0	0	0	0	0	-	0%
<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			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	617,766	617,766	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	0	0	0			0	0	0	0	0	0	0	0	-	0%
<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			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>126,948</b>	<b>126,948</b>	<b>0</b>			<b>33,238</b>	<b>0</b>	<b>33,238</b>	<b>23,417</b>	<b>0</b>	<b>23,417</b>	<b>0</b>	<b>9,821</b>	<b>70%</b>	<b>18%</b>
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0			0	0	0	0	0	0	0	0	-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	0	179	0	9,821	2%	2%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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 12/01-12/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>2,288,134</b>	<b>2,403,634</b>	<b>115,500</b>			<b>327,115</b>	<b>0</b>	<b>327,115</b>	<b>334,274</b>	<b>11,102</b>	<b>345,376</b>	<b>39,450</b>	<b>(57,711)</b>	<b>106%</b>	<b>14%</b>
2.5.1 A/E Services	1,611,202	1,726,702	115,500			210,005	0	210,005	243,437	11,102	254,539	39,450	(83,984)	121%	15%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	157,256	11,025	168,281	0	(107,625)	277%	11%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	144,374	11,025	155,399	0	(97,699)	269%	269%
2.5.1.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,441	0	99,441	0	(61,741)	264%	264%
2.5.1.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	38,061	11,025	49,086	0	(29,086)	245%	245%
2.5.1.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	12,882	0	12,882	0	(9,926)	436%	92%
2.5.1.1.2.1 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	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	8,955	0	8,955	0	(8,955)	-	112%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0										0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0										0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			149,349	0	149,349	86,181	77	86,258	39,450	23,641	58%	41%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	16,044	77	16,121	0	17,728	48%	161%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	65,550	0	65,550	39,450	0	62%	62%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	534,650	534,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	142,282	142,282	0			117,110	0	117,110	90,837	0	90,837	0	26,273	78%	64%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			857,426	0	857,426	0	0	0	0	857,426	0%	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	857,426	0	857,426	0	0	0	0	857,426	0%	-
4.1 Program Space Reserve	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 increased by \$230,873 from \$1,500,000 to \$1,730,873 and the job order reserve decreased by \$58,409 from \$56,409 to negative \$1,857. Together with increased allocation, the following services were funded:

- Task 80 DBI the budget was increased by \$54,500 from \$920 to \$55,420 for the demolition and new building permits.
- Task 52 Parsons Brinckerhoff a budget was established for \$148,316 for civil engineering blue roof design services.
- Task 30 PUC/Enovity a budget of \$71,492 was established for building commissioning services.
- Task 13 DPW/PCS the budget increased by \$14,831 from \$8,297 to \$23,128 for contract service order administration services related to Task 52 Parsons Brinckerhoff.

**Current Expenditures:** The expenditures increased by \$103,461 from \$878,934 to \$982,394 as detailed below. The labor expenditures are thru 12/20/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$103,461 from \$878,934 to \$982,394 for the following services:
  - Task 12 IDC/Disability Access coordination fees increased by \$370 from \$1,882 to \$2,252. Expenditures are within the allocated budget of \$10,000.
  - Task 11 BDC/Architecture expenditures increased by \$69,505 from \$414,715 to \$484,220 for construction document development. Expenditures are within the allocated budget of \$537,475.
  - Task 12 IDC expenditures increased by \$39,853 from \$279,907 to \$319,760 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.
  - Task 11 BDC/Architecture expenditures in the amount of \$1,117 for construction administration posted. These charges were charged erroneously and will be abated to AE2.
  - Task 51 Kennedy/Jenks expenditures increased by \$2,751 from \$2,602 to \$5,353 for constructability review services provided in October and submitted as progress payment no. 2.
  - Task 12e DPW/IDC Geotechnical expenditures were adjusted by \$10,135 from \$34,079 to \$23,944. Expenditures are within the allocated budget of \$38,000.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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				
										12/01-12/31/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>8,841,656</b>	<b>8,841,656</b>	<b>0</b>			<b>1,500,000</b>	<b>230,873</b>	<b>1,730,873</b>	<b>878,934</b>	<b>103,461</b>	<b>982,394</b>	<b>159,409</b>	<b>589,070</b>	<b>57%</b>	<b>11%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>7,038,737</b>	<b>7,038,737</b>	<b>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>1.0 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>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>1.1 Principal Construction Contract</b>	<b>6,786,644</b>	<b>6,786,644</b>	<b>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>
1.1.1 Contract Award Amount	6,169,676	6,169,676	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	616,968	616,968	0			0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>123,394</b>	<b>123,394</b>	<b>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>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>-</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>-</b>	<b>0%</b>
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
<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>-</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>
<b>2. PROJECT CONTROL</b>	<b>1,802,919</b>	<b>1,802,919</b>	<b>0</b>			<b>1,443,591</b>	<b>289,139</b>	<b>1,732,730</b>	<b>878,934</b>	<b>103,461</b>	<b>982,394</b>	<b>159,409</b>	<b>590,927</b>	<b>57%</b>	<b>54%</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	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	256,340	256,340	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0			0	0	0	0	0	0	0	0	-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>10,000</b>	<b>10,000</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	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	480,652	480,652	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0			0	0	0	0	0	0	0	0	-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>	<b>0%</b>
2.3.1 City Attorney	15,000	15,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	7,000	7,000	0		RP	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	3,000	0		63	3,000	0	3,000	0	0	0	0	3,000	0%	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>129,264</b>	<b>129,264</b>	<b>0</b>			<b>34,348</b>	<b>54,500</b>	<b>88,848</b>	<b>20,350</b>	<b>370</b>	<b>20,720</b>	<b>0</b>	<b>68,128</b>	<b>23%</b>	<b>16%</b>
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0		80	920	54,500	55,420	920	0	920	0	54,500	2%	1%
2.4.6 SFFD Water Flow Fee	330	330	0		82	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	30,000	0		29	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	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	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	10,000	0	10,000	1,882	370	2,252	0	7,748	23%	23%
2.4.6 Special Traffic Permit	0	216	216		83	216	0	216	216	0	216	0	0	100%	100%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
December 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					
									12/01-12/31/13							
2.5 A/E/C SERVICES	1,617,654	1,617,654	0			1,399,243	234,639	1,633,882	858,584	103,090	961,675	159,409	512,798	59%	59%	
2.5.1 A/E Services	1,011,807	1,011,807	0			1,238,121	148,316	1,386,437	709,768	113,225	822,993	159,409	404,035	59%	81%	
2.5.1.1 Basic A/E Services	936,807	959,633	22,826			1,210,030	148,316	1,358,346	694,622	110,474	805,097	148,316	404,933	59%	84%	
2.5.1.1.1 Architectural Design Services	246,475	537,475	291,000	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	414,715	69,505	484,220	0	53,255	90%	90%	
2.5.1.1.1 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 Architectural Design Programming & Planning	18,000	18,000	0	11	BDC (AE1)	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%	
2.5.1.1.1.1 Architectural Design Development	169,049	460,049	291,000	11	BDC (AE2)	460,049	0	460,049	351,831	70,066	421,898	0	38,151	92%	92%	
2.5.1.1.2 Engineering Design Services	182,650	297,250	114,600	12	DPW/Infrastructure Design & Construction (IDC)	422,805	0	422,805	279,907	39,853	319,760	0	103,045	76%	108%	
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	91,000	49,150	12a	IDC/Electrical (AE2)	91,000	0	91,000	58,227	8,941	67,167	0	23,833	74%	74%	
2.5.1.1.3 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%	
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	93,400	50,100	12b	IDC/Mechanical (AE1)	93,400	0	93,400	72,214	6,751	78,965	0	14,435	85%	85%	
2.5.1.1.4 Structural Pre-design (AE1, AE0)	8,000	8,000	0	12d	IDC/Structural (AE0)	8,000	0	8,000	10,943	0	10,943	0	(2,943)	137%	137%	
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	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)	208,750	0	208,750	125,668	24,161	149,829	0	58,921	72%	188%	
2.5.1.1. Hydraulic Design (AE2)	0	4,000	4,000	12d	IDC/Hydraulics (AE2)	4,000	0	4,000	0	0	0	0	4,000	0%	0%	
2.5.1.1. Streets & Highways Design (AE2)	0	11,350	11,350	12d	IDC/Streets & Highways (AE2)	7,655	0	7,655	8,951	0	8,951	0	(1,296)	117%	79%	
2.5.1.1. Civil Engineering Blue Roof Design Services	0	0	0	52	Parsons Brinckerhoff	0	148,316	148,316	0	0	0	148,316	0	0	0%	-
2.5.1.1.1 Basic A/E Design (unassigned)	382,774	0	(382,774)											-	0%	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	DPW/Building Design & Construction (BDC)	150,000	0	150,000	0	1,117	1,117	0	148,883	1%	1%	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	DPW/Infrastructure Design & Construction (IDC)	99,750	0	99,750	0	0	0	0	99,750	0%	-	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Streets & Highways	0	0	0	0	0	0	0	0	-	-	
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Structural	55,100	0	55,100	0	0	0	0	55,100	0%	-	
2.5.1.2 Additional A/E Services	75,000	52,174	(22,826)			28,091	0	28,091	15,145	2,751	17,896	11,093	(898)	64%	34%	
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	4,083	(30,917)											-	0%	
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%	
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)											-	-	
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	Kennedy/Jenks	16,446	0	16,446	2,602	2,751	5,353	11,093	0	33%	33%	
2.5.1.2.14 Structural Peer Review CSO Admin Fees	0	1,645	1,645	12	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	0	21	99%	99%	
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%	
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%	
2.5.2 Construction Management Services	441,448	441,448	0			0	71,492	71,492	0	0	0	0	71,492	0%	0%	
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%	
2.5.2.1.2 Code Required Special Inspection	75,000	75,000	0											-	0%	
2.5.2.2 Additional CM Services	50,000	50,000	0			0	71,492	71,492	0	0	0	0	71,492	0%	0%	
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0											-	0%	
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0											-	0%	
2.5.2.2.1 Constructability Review	10,000	10,000	0											-	0%	
2.5.2.2.2 Building Commissioning	20,000	20,000	0	30	PUC/Enovity	0	71,492	71,492	0	0	0	0	71,492	0%	0%	
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0											-	0%	
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0											-	0%	
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%	
2.5.3 Geotech., Surveys, and Data Collection	164,400	164,400	0			161,122	14,831	175,953	148,817	(10,135)	138,682	0	37,271	79%	84%	
2.5.3.0 Misc./Other Data Collection	0	0	0											-	-	
2.5.3.1.1 Geotechnical (ARUP)	80,000	80,000	0	50	Arup	85,425	0	85,425	83,568	0	83,568	0	1,857	98%	104%	
2.5.3.1.2 Geotechnical (AEX)	40,000	40,000	0	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	34,079	(10,135)	23,944	0	14,056	63%	60%	
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	8,000	0	13	DPW/Project Controls & Systems (PCS)	8,297	14,831	23,128	8,144	0	8,144	0	14,984	35%	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											-	-	
3. SITE CONTROL	0	0	0											-	-	
4. OTHER PROGRAM COSTS	0	0	0			56,409	(58,266)	(1,857)	0	0	0	0	(1,857)	0%	0%	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve	56,409	(58,266)	(1,857)	0	0	0	0	(1,857)	0%	-	
5. FINANCE COSTS	0	0	0											-	-	

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

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

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

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

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

**Expenditures:** The expenditures increased by \$2,081 from \$82,051 to \$84,132 for the following service:

- Task 13 PCS/SAR expenditures increased by \$2,081 from \$180 to \$2,261 for contract administration services related to Task 50 Baseline.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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				
										12/01-12/31/13					
<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>2,081</b>	<b>84,132</b>	<b>455,831</b>	<b>7,202,048</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>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>1.0 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>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
<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>2,081</b>	<b>84,132</b>	<b>455,831</b>	<b>7,964</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  
December 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 12/01-12/31/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>3,189,835</b>	<b>3,410,666</b>	<b>220,831</b>						<b>77,532</b>	<b>2,081</b>	<b>79,613</b>	<b>455,831</b>	<b>7,964</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>77,532</b>	<b>2,081</b>	<b>79,613</b>	<b>455,831</b>	<b>7,964</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>-</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>77,532</b>	<b>2,081</b>	<b>79,613</b>	<b>455,831</b>	<b>7,964</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	2,081	2,261	0	499	1	10%
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%
<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>												
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	42,361	0	42,361	0	0	0	0	42,361	0	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-
<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 \$351,471 which is \$6,529 under the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase was allocated to Task 98.

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

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

**Earthquake Safety and  
Emergency Response Bond Program**

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				
<b>TOTAL PROGRAM BUDGET</b>	<b>358,000</b>			<b>436,996</b>	<b>0</b>	<b>436,996</b>	<b>388,387</b>	<b>0</b>	<b>388,387</b>	<b>3,623</b>	<b>44,986</b>	<b>89%</b>	<b>108%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>192,554</b>			<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>116%</b>
1.0 Misc./Other Construction	20,370			0	0	0	-	0	-	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370			0	0	0	-	0	-	0	0	-	0%
1.0.2 Misc./Other Construction Contingency	0			0	0	0	-	0	-	0	0	-	-
1.1 Principal Construction Contract	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.2 Art Enrichment	0			0	0	0	-	0	-	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	-	0	-	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	-	0	-	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	-	0	-	0	0	-	-
<b>2. PROJECT CONTROL</b>	<b>165,446</b>			<b>174,449</b>	<b>0</b>	<b>174,449</b>	<b>164,735</b>	<b>0</b>	<b>164,735</b>	<b>3,623</b>	<b>6,091</b>	<b>94%</b>	<b>100%</b>
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	-	0	-	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	-	0	-	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review	0			0	0	0	362	0	362	0	(362)	-	-
2.5 A/E/C SERVICES	159,482			167,779	0	167,779	157,703	0	157,704	3,623	6,452	94%	99%
2.5.1 A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1 Basic A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	-	0	-	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	-	0	-	0	0	-	-
2.5.2 Construction Management Services	64,657			72,954	0	72,954	69,535	0	69,535	3,623	(205)	95%	108%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,263	0	31,264	0	0	100%	111%
2.5.2.2 Additional CM Services	26,419			34,727	0	34,727	31,309	0	31,309	3,623	(205)	90%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	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%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
2.5.2.2.6 JOC Administration (1%)	1,572			2,237	0	2,237	937	0	937	0	1,300	42%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	937	0	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0			0	0	0	-	0	-	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	-	0	-	0	0	-	-
3. SITE CONTROL	0			0	0	0	-	0	-	0	0	-	-
4. OTHER PROGRAM COSTS	0			38,895	0	38,895	0	0	0	0	38,895	0%	0%
5. FINANCE COSTS	0			0	0	0	-	0	-	0	0	-	-

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

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

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

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

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

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
December 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 12/01-12/31/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>722,000</b>			<b>721,977</b>	<b>0</b>	<b>721,977</b>	<b>603,508</b>	<b>0</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>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>95%</b>
<b>1.0 Misc./Other Construction</b>	<b>21,008</b>			<b>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>
1.0.1 Misc./Other Construction Contract Award Amount	21,008												
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>488,946</b>	<b>0</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>488,946</b>	<b>0</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	417,360	0	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>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>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	-	-
<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>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>-</b>
4.0 Other Program Costs		99	Reserve	85,726	0	85,726	0	0	0	0	85,726	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>-</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 \$281,484 from \$6,277,987 to \$6,559,471. The job order reserve was reduced to \$0 from \$65,108. Together, the increased allocation and job order reserve, funded the following transactions:

- Task 29 Planning Department the budget increased by \$7,086 from \$5,692 to \$12,778 for General Referral Plan fees related to Stations 31 and 32.
- Task 55 ESER Program JV the budget allocation increased by \$299,390 from \$1,499,105 to \$1,798,495 for construction management support services for October thru January.
- Task 56 CTS a budget allocation of \$7,285 was established for testing materials services related to Station 44.
- Task 57 CTS a budget allocation of \$39,466 was established for testing materials services related to Station 36.

**Expenditures:** Increased by \$240,341 from \$5,198,227 to \$5,438,567 for the following services. Labor costs are thru 12/20/13.

- Task 21 SFFD Representative - expenditures increased by \$7,307 from \$466,316 to \$473,623.
- Task 11 DPW/Project Management expenditures increased by \$85,439 from \$1,745,232 to \$1,830,671.
- Task RP ARC expenditures increased by \$637 from \$9,563 to \$10,200 for reproduction costs.
- Task 29 Planning Department expenditures increased by \$7,086 from \$5,692 to \$12,778 for General Referral Plan fees related to Stations 31 and 32.
- Task 12 IDC EPM expenditures increased by \$5,109 from \$41,352 to \$46,461 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.
- Task 55 ESER Program JV expenditures increased by \$134,763 from \$1,106,483 to \$1,241,246 for construction management support services provided in September and submitted as progress payment no. 18.

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Table A – Prorated Costs Applied to Each Project

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

Earthquake Safety and  
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				
									12/01-12/31/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>11,217,709</b>					<b>6,277,987</b>	<b>281,484</b>	<b>6,559,471</b>	<b>5,198,227</b>	<b>240,341</b>	<b>5,438,567</b>	<b>293,667</b>	<b>827,236</b>	<b>83%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>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 Misc./Other Construction	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount														-	-
1.1 Principal Construction Contract	0					0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0					0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0					0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0					0	0	0	0	0	0	0	0	-	-
<b>2. PROJECT CONTROL</b>	<b>11,217,709</b>					<b>6,212,879</b>	<b>346,593</b>	<b>6,559,472</b>	<b>5,198,227</b>	<b>240,341</b>	<b>5,438,567</b>	<b>293,667</b>	<b>827,237</b>	<b>83%</b>	<b>3%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>2,060,748</b>					<b>752,890</b>	<b>0</b>	<b>752,890</b>	<b>466,316</b>	<b>7,307</b>	<b>473,623</b>	<b>0</b>	<b>279,267</b>	<b>63%</b>	<b>0%</b>
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	752,890	0	752,890	466,316	7,307	473,623	0	279,267	63%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,765,820</b>					<b>2,998,849</b>	<b>0</b>	<b>2,998,849</b>	<b>2,795,746</b>	<b>85,439</b>	<b>2,881,185</b>	<b>0</b>	<b>117,664</b>	<b>96%</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	M1, 2, C	DPW/Project Management	1,947,980	0	1,947,980	1,745,232	85,439	1,830,671	0	117,309	94%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDD)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDD)	22,776	0	22,776	22,776	0	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond )	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>41,712</b>					<b>121,712</b>	<b>(6,634)</b>	<b>115,078</b>	<b>72,756</b>	<b>637</b>	<b>73,393</b>	<b>477</b>	<b>41,208</b>	<b>64%</b>	<b>1%</b>
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDD)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	20,000	(6,634)	13,366	557	0	557	0	12,809	4%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	9,563	637	10,200	477	(677)	102%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,614</b>					<b>14,192</b>	<b>7,086</b>	<b>21,278</b>	<b>18,729</b>	<b>7,086</b>	<b>25,815</b>	<b>0</b>	<b>(4,537)</b>	<b>121%</b>	<b>0%</b>
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	5,692	7,086	12,778	5,692	7,086	12,778	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDD)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
<b>2.5 A/E/C SERVICES</b>	<b>4,345,815</b>					<b>2,325,235</b>	<b>346,141</b>	<b>2,671,376</b>	<b>1,844,679</b>	<b>139,872</b>	<b>1,984,551</b>	<b>293,190</b>	<b>393,636</b>	<b>74%</b>	<b>7%</b>
<b>2.5.1 A/E Services</b>	<b>613,892</b>					<b>650,160</b>	<b>0</b>	<b>650,160</b>	<b>581,955</b>	<b>5,109</b>	<b>587,064</b>	<b>19,571</b>	<b>43,525</b>	<b>90%</b>	<b>3%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>408,563</b>					<b>408,562</b>	<b>0</b>	<b>408,562</b>	<b>408,562</b>	<b>0</b>	<b>408,562</b>	<b>0</b>	<b>(0)</b>	<b>100%</b>	<b>0%</b>
Pre-Design Phase	149,765	11	AAT	AE0	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	0	149,764	0	(0)	100%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AE0	DPW/Infrastructure Design Construction (IDD)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AE0	DPW/Infrastructure Design Construction (IDD)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AE0	DPW/Infrastructure Design Construction (IDD)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>205,328</b>					<b>241,598</b>	<b>0</b>	<b>241,598</b>	<b>173,393</b>	<b>5,109</b>	<b>178,502</b>	<b>19,571</b>	<b>43,525</b>	<b>74%</b>	<b>10%</b>
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ECP, CPS, P		DPW/Infrastructure Design Construction (IDD)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDD)	70,984	0	70,984	41,352	5,109	46,461	0	24,523	65%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	64,527	0	64,527	19,571	19,002	63%	19%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
<b>2.5.2 Construction Management Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>346,141</b>	<b>1,845,246</b>	<b>1,106,483</b>	<b>134,763</b>	<b>1,241,246</b>	<b>253,889</b>	<b>350,111</b>	<b>67%</b>	<b>7%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>346,141</b>	<b>1,845,246</b>	<b>1,106,483</b>	<b>134,763</b>	<b>1,241,246</b>	<b>253,889</b>	<b>350,111</b>	<b>67%</b>	<b>7%</b>
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,499,105	299,390	1,798,495	1,106,483	134,763	1,241,246	253,889	303,360	69%	8%
2.5.2.1.2 Code Required Special Inspection	403,249					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection Station 44	7,285	56	AAT	ALL	CTS	0	7,285	7,285	0	0	0	0	7,285	0%	0%
2.5.2.1.2 Code Required Special Inspection Station 36	39,466	57	AAT	ALL	CTS	0	39,466	39,466	0	0	0	0	39,466	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>175,971</b>	<b>0</b>	<b>175,971</b>	<b>156,241</b>	<b>0</b>	<b>156,241</b>	<b>19,730</b>	<b>0</b>	<b>89%</b>	<b>11%</b>
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessm	1,419	0	1,419	1,419	0	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
<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>65,108</b>	<b>(65,109)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>0%</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

# PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



Confirming cistern floor slab elevation



Placing cistern wall concrete

## **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:**

#### **Physical Plant**

Construction started for contract WD-2685 (Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir). Construction completion is scheduled by fall 2015.

Design work for Pumping Station 1 was completed, with the bid and award phase starting in January 2014.

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

#### **Cisterns**

Construction continued for Cisterns A (WD-2695) with concrete placement at four sites and utility relocation preparation at another site. Construction completion is scheduled by fall 2014. Notice-to-proceed was issued for Cisterns B (WD-2696), with construction completion scheduled for spring 2015. Bids for Cisterns C (WD-2697) were evaluated and scheduled for contract award in January 2014.



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

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

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

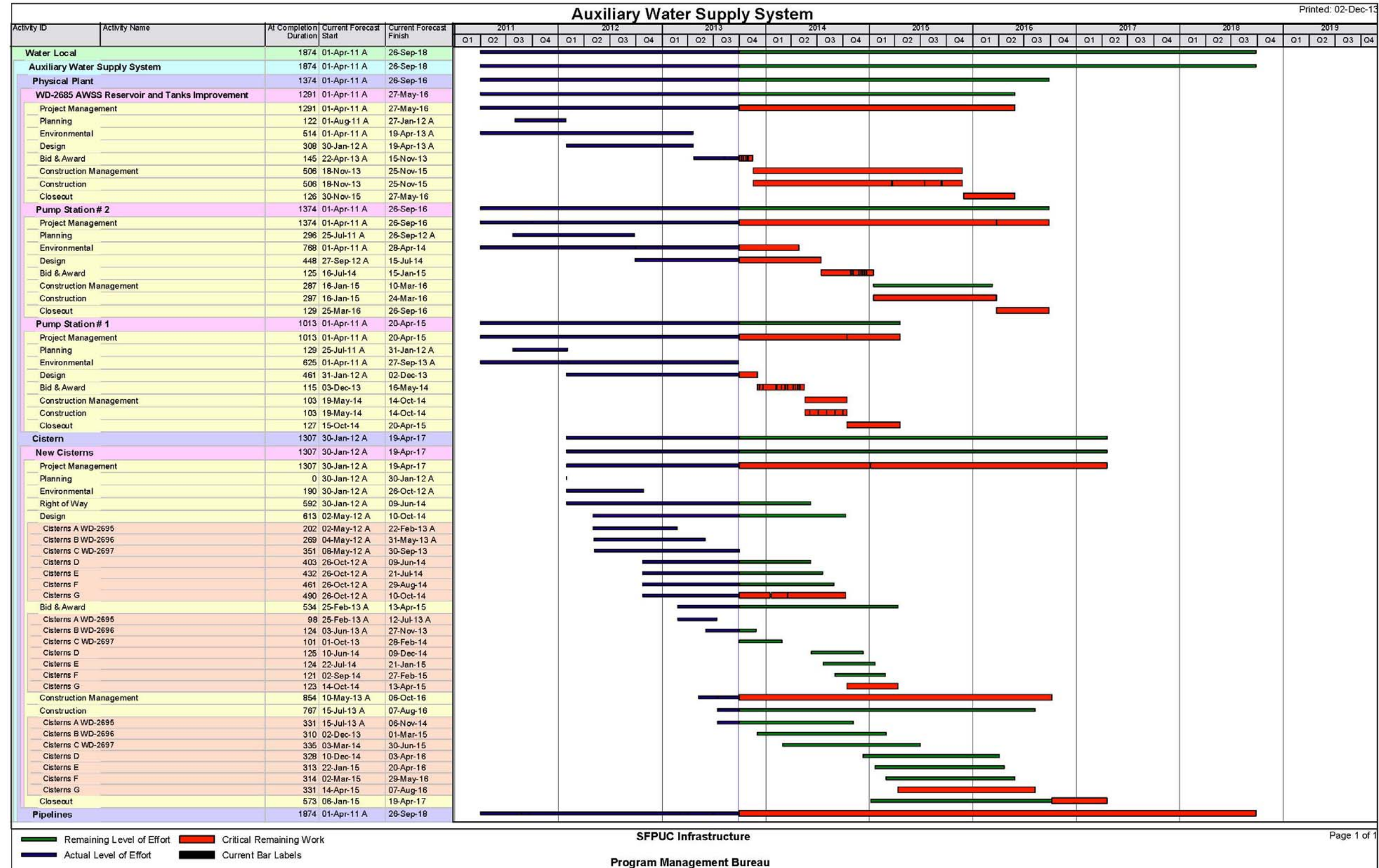
Contract	#	Location
Cisterns D		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
Cisterns E		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago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

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

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

**Project Schedule:** Refer to page 99 for schedule details.

**Project Budget Status:** Expenditures increased by \$1,009,200 from \$14,679,919 to \$15,689,119. Refer to page 100 for budget and expenditure details.



Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 12/01-12/31/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,989	3	1,316,992	1,316,963	17,434	1,334,397	0	(17,405)	101%	1%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,841,133	0	6,841,133	1,246,925	40,129	1,287,054	4,260,837	1,293,242	0%	1%
02. Ashbury Heights Tank	5,481,791	5,002,838	0	5,002,838	1,014,263	19,172	1,033,435	3,677,351	292,052	21%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	0	3,786,685	1,069,550	1,769	1,071,319	1,491,848	1,223,518	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	0	1,912,138	1,402,910	68,838	1,471,748	230,840	209,550	77%	1%
05. Pump Station No. 1	10,453,628	8,864,442	34,794	8,899,236	1,654,152	107,707	1,761,859	162,275	6,975,102	0%	2%
06. Cisterns Contract No. 1	508,350	515,203	(6,853)	508,350	507,482	352	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	20,225,464	952,501	21,177,965	3,270,925	621,989	3,892,914	7,889,352	9,395,699	18%	4%
08. Cisterns Contract No. 3	51,047	154,782	(103,735)	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	899,503	(783,112)	116,391	124,696	(754)	123,942	460	(8,011)	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,057,819	(34,794)	3,023,025	2,444,624	60,703	2,505,327	279,406	238,292	83%	2%
11. Pipe/Tunnel #1	9,443,275	469,880	0	469,880	365,491	5,519	371,010	8,655	90,215	79%	0%
12. 4TH Street Pipeline	TBD	230,000	5,000	235,000	28,427	8,959	37,386	3,499	194,115	0%	0%
13. Controls - Pipeline	TBD	75,000	139,666	214,666	30,241	5,485	35,726	3,399	175,541	17%	0%
14. Gate Valve Motors	TBD	261,200	10,000	271,200	13,517	4,220	17,737	3,660	249,803	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	25,995	5,492	31,487	3,399	40,114	42%	0%
16. Manifolds - Pipeline	TBD	125,000	0	125,000	8,745	2,341	11,086	3,626	110,288	0%	0%
17. Pump Station #1	TBD	25,000	118,700	143,700	10,203	2,596	12,799	3,660	127,241	9%	0%
18. Repairs - Pipeline	TBD	635,008	20,000	655,008	27,989	18,930	46,919	3,894	604,195	7%	0%
19. Sutro Pump Station	TBD	236,848	0	236,848	66,292	18,319	84,611	10,777	141,460	36%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,686,844	(352,166)	16,334,678	0	0	0	0	16,334,678	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>4</b>	<b>71,396,780</b>	<b>14,679,919</b>	<b>1,009,200</b>	<b>15,689,119 (1)</b>	<b>18,037,973</b>	<b>37,669,688</b>	<b>22%</b>	<b>15%</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 (CGOBOC) twice. A program web-site has been developed and these reports will be posted under program status. DPW is scheduled to present to the Committee on November 17.

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

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

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

**Expenditures:** The expenditures increased by \$50,472 from \$1,278,796 to \$1,329,268.

## BUDGET, FUNDING, APPROPRIATION

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

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

<sup>(1)</sup> Other Sources

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

<sup>(2)</sup> Total Appropriation

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

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

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

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## ATTACHMENT 1 – CONTACT INFORMATION

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**Department of Public Works**  
**Bureau of Project Management**  
**30 Van Ness Avenue, Suite 4100**  
**San Francisco, CA 94102**  
**(415) 557-4700**

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
Charles A. Higuera	Program Manager	(415) 557-4646	(415) 307-7891	<a href="mailto:charles.higuera@sfdpw.org">charles.higuera@sfdpw.org</a>
Jim Buker	Senior Architect	(415) 557-4758	(415) 225-9481	<a href="mailto:jim.buker@sfdpw.org">jim.buker@sfdpw.org</a>
Gabriella Judd Cirelli	Project Manager	(415) 557-4707	(415) 279-4395	<a href="mailto:gabriella.cirelli@sfdpw.org">gabriella.cirelli@sfdpw.org</a>
Samuel Chui	Project Manager	(415) 558-4082	(415) 272-8293	<a href="mailto:samuel.chui@sfdpw.org">samuel.chui@sfdpw.org</a>
Youcef Bouhamama	Project Manager	(415) 557-4798		<a href="mailto:youcef.bouhamama@sfdpw.org">youcef.bouhamama@sfdpw.org</a>
Chethana Gowda	Project Mgr. Asst.	(415) 557-4627		<a href="mailto:chethana.gowda@sfdpw.org">chethana.gowda@sfdpw.org</a>
Andrew Christensen	Project Mgr. Asst.	(415) 557-4639		<a href="mailto:andrew.christensen@sfdpw.org">andrew.christensen@sfdpw.org</a>
Marisa Fernandez	Financial Analyst	(415) 557-4653		<a href="mailto:marisa.fernandez@sfdpw.org">marisa.fernandez@sfdpw.org</a>

**Public Utilities Commission**  
**525 Golden Gate Avenue, 9<sup>th</sup> Floor**  
**San Francisco, CA 94102**

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
David Myerson	Project Manager	(415) 934-5710	(415) 500-5449	<a href="mailto:dmyerson@swater.org">dmyerson@swater.org</a>





