



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
February 2014

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

Public Safety Building

Architectural concrete walls are 98% complete. Mechanical, electrical, plumbing installation at East Tower continues through February, including connection of electrical equipment at east penthouse roofs. Door and hardware installation is expected to begin in March. Construction of CMU wall at Line A (east elevation at parking levels P1 through P4) began in February and is expected to be completed by early April.

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

Substantial Completion Date is June 30, 2014.

Final Completion Date is September 3, 2014

Target Move-In is November 2014

Seismic Projects: The Station 16 storm water design is ongoing. Geotechnical borings were taken as scheduled on February 10 to confirm storm water calculations. Engineers are confirming design basis using final infiltration test results report, and team will be meeting in early March to confirm stormwater design basis.

The team informally presented Station 5 concept facades to Civic Design Review committee on February 10. Additional follow up will occur prior to Informational CDR presentation in May. Public outreach is being scheduled with District 5 community groups. Schematic Design start is extended to May per SFFD direction to engage an outside fire station consultant to peer review the concept design.

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

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

Focused Scope Projects:

Roof Replacement – 15 Stations:

The scope consists of installing new roofing systems and upgrading exhaust fans. The work was packaged as follows: Package 2011 (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. Station 2 roof is substantially complete, anticipate closing out this project by end of March 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 March. Station 28 and 41 are to follow.
- Package 4 (Stations 15, 32, 40): Station 15 completion is contingent upon SFMTA installing new windows per SFMTA – SFFD agreement for SFMTA’s Phelan Loop project.
- Package 5 (Stations 10, 13, 17, 26): CF Contracting started work on February 20, completion of work is scheduled for May 19.
- Package 6 (Stations 2, 18, 31): Roebuck is to start construction on March 5; work to be completed on July 2.

Emergency Generator Replacement - 5 stations:

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

- Station 6 (Micro LBE contractor Becker Electric) is complete.
- Station 15: DPW BBR installed the 80kw emergency generator unit on December 2. BBR is to complete the non conforming work by mid March.
- Station 17: The City issued the NTP to Nicole’s Work (JOC contractor) on January 13. Permit was filed with DBI on December 23. Contractor started the work on February 13.
- Stations 12 and 21 package was advertised on January 29, (2) bids were received on February 19; review of the bids is underway.

Shower Reconstruction – 9 stations:

- Stations 6 and 15 are complete.
- Stations 17 and 28 were put on hold by SFFD due to scope complexity.
- Station 44: Work to be performed by Roebuck, the contractor currently working on Station 44 renovation project.
- Stations 26, 38, 13, 18, 40, 41: the City bid this package out on January 30, 2014 and received (6) bids on February 19; review of the bids is underway.

Mechanical Scope – 15 stations:

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

- Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013.
- Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2; completed 9 stations and still on track to complete Group 2 by March 15.

Window Repair – 12 stations:

BBR was selected to perform this work. BBR completed work at (10) stations as of December 2013. The work at Stations 31 will be completed by end of February; Station 25 work is to start on March 2014.

Auxiliary Water Supply System (AWSS)

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

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

Planning work continued for pipeline and tunnel projects.

Budget, Appropriation and Expenditures

ESER 2010 Bond Funds

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$10,962,702 from \$181,564,068 to \$192,526,771, which represents 47% of the approved budget of \$412,300,000.

Fire Facility Bond Funds

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

PSB FF&E

DPW received an additional \$12,723 increasing the general funds from \$5,511,185 to \$5,523,908 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 \$426,134,604, \$345,969,608 and \$193,518,666 respectively and it is summarized on page 4 with further detail on pages 5 and 6.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

ESER Components	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	239,000,000	227,217,258	95%	157,264,962	66%
Neighborhood Fire Stations (NFS)	64,000,000	28,747,160	45%	15,915,561	25%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,779	70%	17,915,554	17%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,199	44%	1,430,693	21%
Master Project	0	1,767,603			
Total (CESER1)	412,300,000	332,135,000	81%	192,526,771	47%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	7,192,000	7,151,723	99%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000	398,300	111%	388,387	108%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000	721,977	100%	603,508	84%
Total (CFCBLDFD)	8,310,696	8,310,696	100%	991,895	12%
Public Safety Building FF&E					
7410A Public Safety Building	5,523,908	5,523,908	100%	0	0%
Total (1GAGFACP)	5,523,908	5,523,908	100%	0	0%
Combined Total (ESER+Fire Facility Funds+7410A FF&E)	426,134,604	345,969,608	81%	193,518,666	45%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,450,000	226,667,258	(0)	226,667,258	147,500,858	9,214,105	156,714,962	61,216,577	9,043,717	69%	64%
7410A Public Safety Building FF&E (1GAGFACP)	5,511,185	5,511,185	12,723	5,523,908		0	0		5,203,185		
Public Safety Building Total	244,511,185	232,728,443	12,723	232,741,166	148,050,858	9,214,105	157,264,962	61,216,577	14,246,902	68%	64%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	1	4,653,304	4,534,308	(6,570)	4,527,738	49,818	75,748	97%	89%
7432A Showers	1,472,582	1,087,815	99,554	1,187,369	422,229	14,108	436,337	20,400	730,632	37%	30%
7434A Window Repair	1,211,563	970,777	0	970,777	225,132	7,299	232,431	5,726	732,620	24%	19%
7435A Mechanical Repairs	724,161	571,227	6,535	577,762	103,750	4,207	107,956	405,067	64,739	19%	15%
7436A Exterior Envelope	1,500,009	2,229,571	0	2,229,571	772,589	10,719	783,308	903,159	543,104	35%	52%
7437A Generators	2,076,589	1,661,792	2,268	1,664,061	682,082	40,974	723,056	310,295	630,710	0%	35%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	0%	100%
Focused Scope Projects Total	12,218,576	11,298,910	108,358	11,407,268	6,864,277	70,736	6,935,013	1,694,465	2,777,791		
Comprehensive											
7427A Fire Station No. 36	4,798,218	4,866,261	0	4,866,261	1,090,285	21,635	1,111,920	3,283,555	470,786	23%	23%
7438A Station #44	1,567,265	1,431,381	0	1,431,381	381,619	49,037	430,656	900,670	100,055	0%	27%
Comprehensive Total	6,365,483	6,297,642	0	6,297,642	1,471,904	70,672	1,542,576	4,184,225	570,841		
Seismic											
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	389,388	5,809	395,198	17,725	804,856	32%	3%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,744,247	4,777	1,749,024	1,120,985	76,113	1,197,097	170,840	381,087	68%	14%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	84,132	353	84,485	455,831	49,972	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%
Seismic Total	40,614,272	11,004,037	4,777	11,008,814	1,594,505	82,275	1,676,780	644,396	8,687,639		
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	0	38,696	0	0	0	0	38,696	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3,4)	398,300	0	398,300	388,387	0	388,387	1,979	7,934	98%	108%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
Sub-Total	1,118,696	1,158,973	0	1,158,973	991,895	0	991,895	1,979	165,099		
Soft Costs											
7420A NFS (Pre-Bond)	1,015,669	1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	100%
7429A ESER NFS Team Building		16,000	0	16,000	8,644	1,602	10,246	0	5,754	64%	-
7430A Neighborhood Fire Stations	10,202,040	5,950,935	202,555	6,153,490	4,486,340	248,938	4,735,278	413,178	1,005,034	77%	46%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
Soft Costs Total	11,993,669	6,982,604	202,555	7,185,159	5,510,653	250,540	5,761,193	413,178	1,010,788		
Neighborhood Fire Stations Total	72,310,696 (3)	36,742,165	315,691	37,057,856	16,433,234	474,222	16,907,457	6,938,243	13,212,157	46%	23%

Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,337,484	4,702	1,342,186	0	(25,194)	102%	1%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,862,206	(220,436)	6,641,770	1,392,001	52,046	1,444,047	4,206,911	990,812	0%	1%
02. Ashbury Heights Tank	5,481,791	5,015,838	(144)	5,015,694	1,104,472	19,013	1,123,485	3,647,531	244,678	22%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	(1,014,850)	2,771,835	1,117,471	19,580	1,137,051	1,441,968	192,816	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	113,906	2,026,044	1,545,388	70,672	1,616,060	217,847	192,137	80%	2%
05. Pump Station No. 1	10,453,628	8,899,163	3,006,649	11,905,812	1,921,142	146,664	2,067,806	121,642	9,716,364	0%	2%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	21,389,456	500	21,389,956	4,382,971	766,384	5,149,355	11,576,956	4,663,645	24%	5%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	116,391	8,011	124,402	123,942	0	123,942	460	0	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,023,025	(51,873)	2,971,152	2,515,509	31,647	2,547,156	286,093	137,903	86%	2%
11. Pipe/Tunnel #1	921,175	469,880	(34,282)	435,598	379,790	(12,620)	367,170	6,055	62,373	84%	0%
12. 4TH Street Pipeline	1,470,000	235,000	25,000	260,000	44,149	9,034	53,183	2,663	204,154	0%	0%
13. Controls - Pipeline	2,320,000	224,666	0	224,666	39,466	9,398	48,864	2,629	173,173	22%	0%
14. Gate Valve Motors	1,150,000	271,200	25,000	296,200	23,049	9,275	32,324	2,958	260,918	0%	0%
15. Jones Street Valve	2,530,000	95,000	0	95,000	37,820	5,484	43,304	2,730	48,966	46%	0%
16. Manifolds - Pipeline	1,640,000	125,000	25,000	150,000	13,144	2,121	15,265	3,158	131,577	0%	0%
17. Pump Station #1	1,730,000	143,700	25,000	168,700	15,341	16,455	31,796	3,158	133,746	19%	0%
18. Repairs - Pipeline	5,370,000	655,008	100,000	755,008	75,097	33,967	109,064	3,292	642,652	14%	0%
19. Sutro Pump Station	11,484,600	246,848	0	246,848	105,133	0	105,133	10,777	130,938	43%	0%
Pipe/Tunnel #2	0	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	0	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,049,187	(2,007,482)	14,041,705	0	0	0	0	14,041,705	100%	0%
Auxiliary Water Supply System Total	102,400,000	71,396,780	(1)	71,396,779	16,731,732	1,183,822	17,915,554 (1)	21,537,863	31,943,362	25%	17%
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	112,623	76,278	188,901	420,455	50,000	29%	3%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	42,663	10,808	53,471	278,664	0	16%	1%
Cost of Issuance (06C00+07311)	5,683,800	976,637	0	976,637	972,900	3,468	976,368	0	269	59%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	3,006,199	0	3,006,199	1,340,139	90,554	1,430,693	699,119	876,387	48%	21%
Master Project (06C00+06700)		2,083,293	(315,690)	1,767,603	0	0	0	0	1,767,603	0%	-
Total	426,121,881 (3)	345,956,879	12,723	345,969,602 (3)	182,555,963	10,962,703	193,518,666	90,391,802	62,046,410	56%	45%

As of 03/04/14, the FAMIS fiscal month 07 2014 (February 2014), actual expenditures are \$276,708,028. The variances from the report are as follows:

(1) The transfer out to PUC AWSS is shown as actual (0935W OTO TO 5W-WATER DE)

(a) less \$17,915,554 for actuals per FAMIS Project Structure CUW AWS AW posted as of 03/04/14.

(2) Bond Sale Premiums

(a) The First Bond Sale underwriters discount of \$211,953 was separated from the premium \$5,118,923

(b) Deducted underwriters discount \$211,953 from 0934G OTO TO 4D/GOB-GEN and added it to 07311 BOND ISSUANCE COST

(c) The Second Bond Sale premium of \$16,898,267 (0934G)

(d) The Third Bond Sale premium of \$6,213,547 (0934G)

(e) The Fourth Bond Sale premium of \$2,606,055.70 (0934G)

(3) The budget for NFS increased by \$8.272M from \$64M to \$73.372M to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.572M.

The additional funds are under project structure (CFCBLDFDXX) / funding source (3CFPSLOC)

(a) Less Job Order appropriation and expenditures reported under 7424A,

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

(4) Received \$5,511,185 for PSB FF&E (1GAGFACP)

Total (CESER1)

	71,471,984
	(17,915,554)
	5,118,923
	(211,953)
	16,898,268
	6,213,547
	2,606,056
	(8,272,000)
	(38,696)
	(5,523,908)
	332,135,000
	276,708,028

PROGRAM SUMMARY AND STATUS

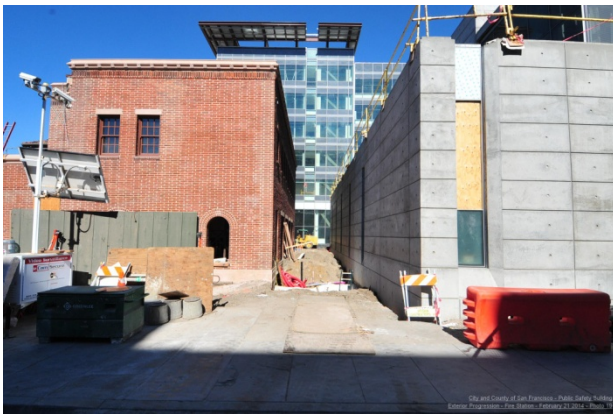
Public Safety Building



Fire Station 30 at Third and China Basin



View of main entry on Third



Construction of plaza walkway from China Basin



Cabling work at 5th Floor at West Tower



Concrete placement at street level parking



Tiling installation at 3rd Floor Locker Room

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

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

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

Project Status:

Construction Activities:

- Architectural concrete walls 98% complete, with concrete wall trims at East Elevation remaining to be complete.
- Installation of plumbing sump pit, controller connection, and related equipment ongoing through February.
- Mechanical, electrical, plumbing installation at East Tower continues through February, in preparation for wall framing and drywall construction.
- Connection of electrical equipment at East penthouse roofs started, including cabling for switch gear and main transformer room.
- Elevators #6 and #7 delivered onsite and being prepared for installation.
- Installation of suspended ceiling at West and Central Towers continues through February, followed by installation of ceiling devices at the West Tower.
- Door and hardware installation expected to begin in March.
- Construction of CMU wall at Line A (east elevation at parking levels P1 through P4) began in February and is expected to be complete by early April.
- Fire Station 30 insulation and gypboard wall installation continues at Level 1.
- Sitework and preparation for utility connections from PSB to Fire Station 30 began in February.

Project Schedule:

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

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

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

Trade Bid Activities:

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

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Schedule Summary - February 2014

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
0	Public Safety Building	1728 days	Wed 1/21/09	Fri 9/4/15														
1	PLANNING	1097 days	Wed 1/21/09	Thu 4/4/13														
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	DESIGN	600 days?	Mon 11/15/10	Fri 3/1/13														
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	PERMITTING	627 days?	Thu 10/6/11	Fri 2/28/14														
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														

Schedule Summary - February 2014																				
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
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	269 days	Tue 2/19/13	Fri 2/28/14																
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	PSB (A10): Gasoline Storage/ Dispensing	21 days?	Fri 1/31/14	Fri 2/28/14																
39	FS#30: Building	192 days?	Thu 7/5/12	Thu 5/16/13																
40	BID and Award	988 days?	Fri 12/18/09	Tue 10/1/13																
41	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11																
42	Bid	0 days	Thu 12/8/11	Thu 12/8/11																
43	Award	0 days	Fri 12/18/09	Fri 12/18/09																
44	Bid Pkg RFQ to WRL	616 days?	Tue 5/24/11	Tue 10/1/13																
45	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11																
46	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11																
47	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11																
48	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11																
49	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11																
50	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11	Thu 3/29/12																
51	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12																
52	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12																
53	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12																

Schedule Summary - February 2014																				
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
54	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12																
55	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12	Fri 11/30/12																
56	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12	Fri 11/30/12																
57	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12																
58	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	279 days?	Thu 9/6/12	Tue 10/1/13																
59	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12																
60	CONSTRUCTION	1149 days	Wed 6/9/10	Mon 11/3/14																
61	NTP	0 days	Wed 6/9/10	Wed 6/9/10																
62	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11																
63	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12																
64	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12																
65	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12																
66	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12																
67	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13																
68	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13																
69	Steel Erection and Metal Decking	130 days?	Mon 1/7/13	Fri 7/5/13																
70	Slab on Deck Pour	304 days?	Thu 2/14/13	Tue 4/15/14																
71	Garage - Basement Level	329 days?	Mon 2/11/13	Thu 5/15/14																
72	Garage - Parking P1 to P4	219 days?	Thu 6/6/13	Tue 4/8/14																
73	Exterior - Arch Concrete Wall	238 days?	Wed 3/27/13	Fri 2/21/14																
74	Exterior - Curtain Wall Glazing	144 days?	Mon 7/1/13	Thu 1/16/14																
75	Exterior - Screen Wall	128 days?	Mon 9/16/13	Wed 3/12/14																
76	Roofing	123 days?	Wed 10/16/13	Fri 4/4/14																
77	Interiors and Equipment	312 days?	Thu 2/28/13	Fri 5/9/14																
78	West Tower	288 days?	Thu 2/28/13	Mon 4/7/14																

Schedule Summary - February 2014																				
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
79	Central Core	274 days?	Mon 4/8/13	Thu 4/24/14																
80	East Tower	233 days?	Wed 6/19/13	Fri 5/9/14																
81	Central Core and East Tower	196 days?	Fri 6/21/13	Fri 3/21/14																
82	Sitework / Landscaping/ Art Installation	172 days	Fri 9/13/13	Mon 5/12/14																
83	Vertical Transportation	286 days	Wed 4/10/13	Wed 5/14/14																
84	Fire Station 30	335 days?	Mon 2/4/13	Fri 5/16/14																
85	(E) FS protection	1 day?	Mon 2/4/13	Mon 2/4/13																
86	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13	Fri 4/19/13																
87	Foundation and Structural Work	197 days?	Mon 4/22/13	Tue 1/21/14																
88	Masonry restoration (Walls and Rooftop)	172 days?	Mon 6/24/13	Tue 2/18/14																
89	Roofing, Framing, and Window Repair	195 days?	Mon 6/10/13	Fri 3/7/14																
90	Finishes	109 days?	Tue 12/3/13	Fri 5/2/14																
91	FS30 Punchlist and Commissioning	40 days?	Mon 3/24/14	Fri 5/16/14																
92	Closeout, Commissioning, and Training	105 days?	Mon 3/24/14	Fri 8/15/14																
93	Substantial Completion	0 days	Mon 6/30/14	Mon 6/30/14															◆ 6/30	
94	Final Completion	0 days	Wed 9/3/14	Wed 9/3/14															◆ 9/3	
95	FF+E / Move-In	553 days?	Thu 9/20/12	Mon 11/3/14																
96	FF+E Specification and Procurement	355 days?	Thu 9/20/12	Wed 1/29/14																
97	Shop Dwg and Order FFE	81 days?	Wed 11/27/13	Wed 3/19/14																
98	Delivery and Installation	98 days?	Mon 5/12/14	Wed 9/24/14																
99	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14	Tue 9/30/14																
100	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14																
101	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14															◆ 11/3	

Budget: The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$194,698,114** and **2. PROJECT CONTROLS** for **\$48,201,886**. The **CONSTRUCTION** budget increased by \$6,445,527 to \$201,143,641 and **PROJECT CONTROLS** decreased by \$934,342 to \$47,267,544. The increase in construction funds of \$6,445,527 was distributed as follows: \$770,559 to Bldg. Program Revision Reserve; \$71,314 for hazardous materials, and \$5,203,185 for furniture, fixture and equipment (FF&E); \$400,469 for miscellaneous equipment. The funds for the FF&E are from the general fund. The revised program budget is \$244,511,185. The project anticipates \$3,900,000 from the Mission Bay Developer to reimburse the project for construction costs associated to the Fire and Police facilities in Mission Bay thereby reducing the budget from \$248,411,185 to \$244,511,185 of which \$239,000,000 is the budget for program budget and \$5,511,185 is for the Furniture Fixtures and Equipment.

Appropriation: The allocation increased by \$12,723 from \$232,728,443 to \$232,741,166. The job order reserve (Task 99) decreased by \$3,019,147 from \$5,412,931 to \$2,393,784 to fund the following transactions:

- Task 40 Charles Pankow Builders the Change Order Contingency decreased by \$642,864 from \$3,394,443 to \$2,751,579 to fund Change Order 23 increasing the contract amount to \$180,972,474.56. The revised contract amount includes \$176,006,282; \$2,339,434 for CM/GC contingency and \$2,568,206 for pre-construction services.
- Task 28 Art Commission the budget allocation increased by \$537,500 from \$2,289,153 to \$2,826,653 for FY 13/14 art program expenses and administration of the art program.
- Tasks 33 PUC the budget increased by \$42,111 from \$314,971 to \$357,082 for installation of fire service and water quality for \$38,920 and for \$3,191.50 for Capacity Charge.
- Task 11 DPW/Project Management the budget allocation increased by \$892,756 from \$3,150,993 to \$4,043,749 for 2014 labor costs.
- Task 8B Storm Water Resources Control Board the budget allocation increased by \$613 from \$932 to \$1,545 for annual permit fees required by Section 13260 and 13269 of the California Water Code.
- Task 52 Hellmuth Obata Kassabaum the budget allocation increased by \$923,809 from \$18,036,862 to \$18,960,671 to accommodate Modification #7.
- Task 11 DPW/BDC FF&E Planning the budget allocation increased by \$622,357 from \$172,671 to \$795,028.
- Task 99 DPW Job Order Reserve (1GAGFACP) received \$12,724 as a reimbursement for BayWeb.

Current Expenditures: The expenditures increased by **\$9,214,105** from **\$148,050,858** to **\$157,264,962**. The following is an account of the expenditures for this month. Labor expenditures are thru 02/14/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$8,354,577** from **\$113,442,024** to **\$121,796,601** as follows:
 - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$8,148,785 from \$111,537,826 to \$119,686,611 for construction services provided in January and submitted as progress payment no. 46.

- Task 28 Art Commission expenditures increased by \$124,920 from \$1,715,525 to \$1,840,445 for Commission administrative services thru 02/14/14 and for professional art program services.
 - Task 33 PUC expenditures increased by \$52,712 for for installation of fire service and water quality for \$38,920 and for \$3,191.50 for Capacity Charge.
 - Task 24 SFPD EN Pointe Technologies initial expenditures posted in the amount of \$28,160.
2. PROJECT CONTROL increased by **\$859,528** from **\$34,608,834** to **\$35,468,361** as follows:
- Task 11a DPW/PM increased by \$79,693 from \$3,074,034 to \$3,153,727 for project management services.
 - Task 12c Disability Access Coordinator expenditures increased by \$761 from \$43,776 to \$44,537.
 - Task 8B Storm Water Resources Control Board expenditures increased by \$613 from \$932 to \$1,545 for annual permit fees required by Section 13260 and 13269 of the California Water Code.
 - Task 11b DPW/BDC Architecture expenditures increased by \$75,636 from \$4,241,816 to \$4,317,452 for construction administration services.
 - Task 52 Hellmuth Obata Kassabaum expenditures increased by \$486,003 from \$16,268,270 to \$16,754,273 for construction administration services and additional services provided in December and January and submitted as progress payment request no. 52 and 53.
 - Task 11c DPW/BDC Architecture expenditures increased by \$17,327 from \$611,488 to \$628,815 for FF&E planning services.
 - Task 5D Vanir expenditures increased by \$80,672 from \$1,114,775 to \$1,195,447 for construction management support services provided in November and submitted as progress payment no. 21.
 - Task 11d DPW BDC increased by \$56,662 from \$714,283 to \$770,944 for construction management and inspection services.
 - Task 54 Charles Pankow Builders expenditures increased by \$250 from \$2,549,469 to \$2,549,719 for pre-construction services provided in January and submitted as Progress Payment No. 46.
 - Task 31 PUC/EnerNoc increased by \$7,975 from \$162,307 to \$170,282 for building commissioning coordination services.
 - Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$53,230 from \$1,230,836 to \$1,284,066 for services provided in December and submitted as progress payment no. 16.
 - Task 13 PCS/Site Assessment and Remediation expenditures increased by \$705 from \$34,437 to \$35,143.

Refer to pages 17 thru 20 for further detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
Bond Amount	239,000,000	244,511,185	5,511,185			232,728,443	12,723	232,741,166	148,050,858	9,214,105	157,264,962	61,216,577	14,246,902		
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0												
TOTAL PROGRAM BUDGET	242,900,000	248,411,185	5,511,185			232,728,443	12,723	232,741,166	148,050,858	9,214,105	157,264,962	61,216,577	14,246,902	67.57%	63.31%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114	201,143,641	6,445,527			189,376,378	579,611	189,955,989	113,442,024	8,354,577	121,796,601	59,418,939	8,740,449	64.12%	60.55%
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	191,503,651	770,559	40		181,097,295	0	181,097,295	111,537,826	8,148,785	119,686,611	58,659,105	2,751,579	66.09%	62.50%
1.1.1 Principal Construction Award	174,788,725	175,559,284	770,559			175,363,418	642,864	176,006,282	111,537,826	8,148,785	119,686,611	56,319,671	0	68.00%	68.17%
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	175,363,418	642,864	176,006,282	111,537,826	8,148,785	119,686,611	56,319,671	0	68.00%	70.78%
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	2,461,789	770,559												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	3,394,443	(642,864)	2,751,579					2,751,579		-
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	537,500	2,826,653	1,715,525	124,920	1,840,445	283,945	702,263	65.11%	52.29%
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	0	-	-
1.4.2 Relocation Construction Contingency	0	0	0										0	-	-
1.5 Temporary Utilities	445,022	445,022	0			314,971	42,111	357,082	117,359	52,712	170,071	0	187,011	100.00%	38.22%
1.5.1 PG&E	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	314,971	42,111	357,082	117,359	52,712	170,071	0	187,011	47.63%	38.22%
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	411,589	4,791,596	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	92,469	92,469	24	SFPD	92,460	0	92,460	0	28,160	28,160	64,300	0	30.46%	30.45%
1.10 Misc. SFPD Specialty Equipment	0	308,000	308,000	86	SFPD	308,000	0	308,000	0	0	0	0	308,000	0.00%	0.00%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total					
			0													
2. PROJECT CONTROL	48,201,886	47,267,544	(934,342)			37,939,134	2,439,535	40,378,669	34,608,834	859,528	35,468,361	1,797,638	3,112,669	87.84%	75.04%	
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-	
2.1.0 Misc./Other Client Department Services	0	0	0											-	-	
2.1.1 Client Project Manager	0	0	0											-	-	
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,818,275	701,980			3,907,041	892,756	4,799,797	3,615,647	79,693	3,695,340	200	1,104,256	76.99%	76.69%	
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		0	0	0	0	0	-	-	
2.2.1 Project Management (DPW)	3,485,000	4,197,358	712,358	11a	DPW/PM (ACT: PM)	3,150,993	892,756	4,043,749	3,074,034	79,693	3,153,727	0	890,021	77.99%	75.14%	
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	-	-	
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	-	-	
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	7,622	(2,378)	5B	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	100.00%	
2.3 CITY ADMINISTRATIVE SERVICES	623,642	471,723	(151,919)			354,669	0	354,669	303,982	0	303,982	0	50,687	85.71%	64.44%	
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	-	-	
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	60,000	(90,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	31,967	0	31,967	0	979	97.03%	53.28%	
2.3.5 Reproduction Services	50,000	3,081	(46,919)	63	ReproMail - CCSF	3,081	0	3,081	3,081	0	3,081	0	0	100.00%	100.00%	
2.4 REGULATORY AGENCY APPROVALS	2,095,496	2,054,674	(40,822)			1,870,913	613	1,871,526	1,780,772	1,374	1,782,147	0	89,379	95.22%	86.74%	
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0											-	0.00%	
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,631,146	0	1,631,146	1,630,199	0	1,630,199	0	947	99.94%	93.15%	
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%	
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	Office of Community Investment &	86,000	0	86,000	81,005	0	81,005	0	4,995	94.19%	81.01%	
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%	
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%	
2.4.5 Disability Access Coordinator Review (EPM)	52,500	75,000	22,500	12c	DPW Disability Access Coordinator	52,500	0	52,500	43,776	761	44,537	0	7,963	84.83%	59.38%	
2.4.5 DPH Environmental Health Section	3,500	15,000	11,500	20	DPH Fees - Soil Investigation	11,317	0	11,317	9,944	0	9,944	0	1,373	87.87%	66.29%	
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	20,000	(205,400)	74	DPW BSM Non-Labor	6,541	0	6,541	4,541	0	4,541	0	2,000	69.42%	22.71%	
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	1,545	613	8B	Storm Water Resources Control Board	932	613	1,545	932	613	1,545	0	0	100.00%	100.00%	
2.4.11 Bay Area Air Quality Management District	405	405	0	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	100.00%	

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
2.5 A/E/C SERVICES	41,366,453	39,922,872	(1,443,581)			31,806,511	1,546,166	33,352,677	28,908,433	778,460	29,686,892	1,797,438	1,868,347	89.01%	74.36%
2.5.1 A/E Services	30,755,233	28,743,605	(2,011,628)			23,402,317	1,546,166	24,948,483	21,879,133	578,966	22,458,099	1,293,590	1,196,794	90.02%	78.13%
2.5.1.1 Basic A/E Services	21,369,141	23,939,663	2,570,522			22,456,525	923,809	23,380,334	20,531,380	561,639	21,093,019	1,282,589	1,004,726	90.22%	88.11%
2.5.1.1.0a Basic A/E Design	3,057,297	4,398,369	1,341,072	11b	DPW/BDC (ACT: AE1,2,3, AEX)	4,398,369	0	4,398,369	4,241,816	75,636	4,317,452	0	80,917	98.16%	98.16%
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		
2.5.1.1.0d Basic A/E Design (CSOs Admin Fees)	9,034	0	(9,034)										0		
2.5.1.1.1 Basic A/E Design HOK	18,205,152	19,520,000	1,314,848	52	Hellmuth Obata Kassabaum (HOK)	18,036,862	923,809	18,960,671	16,268,270	486,003	16,754,273	1,282,589	923,809	88.36%	85.83%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0												
2.5.1.2 Additional A/E Services	9,386,092	4,803,942	(4,582,150)			945,792	622,357	1,568,149	1,347,753	17,327	1,365,080	11,001	192,068	87.05%	28.42%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	550,000	(885,885)			550,000	0	550,000	550,000		550,000	0	0	100.00%	100.00%
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 (pre-bond cost)	58,582	48,569	(10,013)	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	100.00%
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	53,897	(25,855)	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	100.00%
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	0	(50,000)												
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	0	(100,000)												
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	783,251	283,251			267,471	622,357	889,828	695,287	17,327	712,614	11,001	166,213	90.98%	90.98%
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	622,357	795,028	611,488	17,327	628,815	0	166,213	79.09%	91.34%
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	5H	Kai-Yee Woo	94,800	0	94,800	83,799	0	83,799	11,001	0	88.40%	88.40%
2.5.1.2.16.3 Contingency	74,056	0	(74,056)										0		
2.5.1.2. Move Mgmt.	150,000	0	(150,000)										0		
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	10,144,797	682,616			7,370,064	0	7,370,064	6,019,863	199,494	6,219,357	486,724	663,983	84.39%	61.31%
2.5.2.1 Basic CM Services	5,102,004	6,742,574	1,640,570			5,234,896	0	5,234,896	4,432,985	137,584	4,570,568	153,213	511,115	87.31%	67.79%
2.5.2.1 CMSS (Consultant)	1,200,000	1,630,000	430,000	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	1,114,775	80,672	1,195,447	134,726	0	89.87%	73.34%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	0	(300,000)										0		
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,355,245	0	1,355,245	714,283	56,662	770,944	0	584,301	56.89%	35.60%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/PSC (MAC, ALL)	54,458	0	54,458	54,458	0	54,458	0	(0)	100.00%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0		0.00%
2.5.2.1.2 Code Required Special Inspection	0	0	0										0		
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,549,469	250	2,549,719	18,487	(73,186)	102.19%	102.19%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 2/28/2014 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
2.5.2.2 Additional CM Services	4,360,176	3,402,223	(957,954)			2,135,168	0	2,135,168	1,586,878	61,910	1,648,789	333,511	152,868	77.22%	48.46%
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	162,307	7,975	170,282	144,926	43,534	47.47%	34.06%
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	1,230,836	53,230	1,284,066	188,585	(1)	87.19%	80.25%
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	97,248	(13,486)	5G	ENGEO Inc.	97,248	0	97,248	97,248	0	97,248	0	0	100.00%	100.00%
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	0	(10,923)									0	0	-	-
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	39,720	(37,262)	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	0	21,959	44.72%	44.72%
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	705	35,143	0	(704)	102.04%	65.05%
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	1,034,471	(114,569)			1,034,130	0	1,034,130	1,009,436	0	1,009,436	17,124	7,570	97.61%	97.58%
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	0	(137,098)										0	-	-
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	51,733	0	51,733	49,467	0	49,467	0	2,266	95.62%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	35,000	(4,829)	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	100.00%
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	1,215	0	1,215	0	0	100.00%	100.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,097	(14)	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	100.00%
2.5.3.3b Survey of Exterior Building of FS #30	3,375	127	(3,248)	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	100.00%
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			5,412,931	(3,006,423)	2,406,508	0	0	0	0	2,393,784	0.00%	-
4.0 Other Program Costs - Job Order Reserve						5,412,931	(3,019,147)	2,393,784					2,393,784		-
						0	12,724	12,724							-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Neighborhood Fire Stations

7437A Emergency Generator



Station 15



Station 17



Station 17

7436A Exterior Envelope – Package 5



Station 10 Mock-Up



Station 10 Grout Repair

Station 44



Finish Roof Coating



Kitchen/Dinning Room

Station 36



Elevator Pit



Slab Infill at kitchen

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

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

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

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

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

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

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

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

Project Status:

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

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

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

Station #16:

Design services are being provided by DPW BDC/IDC.

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

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

An as-needed civil engineer with storm water expertise was began work on December 20th. 100% CD schedule will be finalized in January, for an anticipated completion by end March. The site permit was filed with DBI on December 20. Geotechnical borings were taken as scheduled February 10 to confirm storm water calculations. Engineers are confirming design basis using final infiltration test results report, and team will be meeting in early March to confirm stormwater design basis.

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

Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29, 2013 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 was scheduled and held on February 5, 2014. Due to concerns expressed by two of the immediate four neighbors, a follow up meeting was held on February 26. The design team is examining impacts of changes and considerations requested by the neighbors, and a follow up meeting will be held on March 20.

Station #5:

Design services are being provided by DPW BDC/IDC through the concept phase. DPW IDC confirmed that civil, mechanical, plumbing and electrical engineering divisions currently do not have capacity to complete the Station 5 work on the project schedule. Project team is reviewing DPW as-needed engineering firms.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as

scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Façade development will continue through June..

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

SFFD is considering project delivery models for Station 5, and in September 2013 SFFD directed DPW to proceed with Station 5 development with CM/GC project delivery. The team will proceed with preparations on Station 5 as a CM/GC delivery model in fourth quarter 2013 for an anticipated February 2014 Schematic Design start. SFFD direction is to engage an outside fire station design peer reviewer prior to the start of Schematic Design to confirm concept basis. Schematic Design start has been extended to May 2014 and qualifications from expert design firms are being solicited via as-needed contracts.

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

The team informally presented Station 5 concept facades to Civic Design Review committee on February 10. Additional follow up will occur prior to Informational CDR presentation in May 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. Construction activities continue per the baseline schedule. Highlights in January 2014 include excavation of the new elevator pit. Station 44 pre-construction phase was successfully completed on December 23rd. Hazmat abatement and roofing work began in December. Construction activities continue per the baseline schedule. Substantial completion is scheduled for April 2014.

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

Focused Scope Projects:

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

Roof Replacement – 15 Stations

Summary:

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 – JOC (Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs are complete. On Station 2 roof, the City is anticipating closing this project out by end of March 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 approved on October 28. In order to formally close this project, the City is in the process of negotiating the only outstanding change order - anticipate finalizing this change order by end of March.

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 this project out 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 allowing Western to correct the work. Western Roofing procured the roofing material and re-installed it for the third time. The work at Station 10 was completed except for the non conforming (soldering gutter work needed to be corrected). As of November 22, all non-conforming work at both stations was complete. The contractor submitted close out documents on December 9. This package was formally closed out as of December 20, 2013.

Exterior Envelope – 16 Stations

Summary:

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

Detail:

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

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

On October 16, BBR started the paint work at FS 42; this work is scheduled to be completed within 6 weeks with an anticipated completion date of December 14. Although the paint scope was completed on time, many of the ancillary scope items such as bird deterrents, are still pending as of February.

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

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

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

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was advertised for bid with a bid due date of September 12. 5 bids were received on this date. CF Contracting was the apparent low bidder with a bid amount close to the budget. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The letter of award was sent to the Contractor on October 28. The City released the NTP on January 20. A pre-construction meeting was held on January 24. The contractor is to start on Stations 10 and 17 simultaneously then 13 and 26. The contractor started the work as scheduled on February 20. Completion of the work is scheduled for May 19.

DPW BDC team completed design of package 6 (Stations 2, 18, 31) on September 19. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments. The package was advertised as scheduled on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum was issued with a new bid date of November 6, giving more time to the design team to prepare and respond to questions on bid documents. 4 bids were received with Roebuck as the apparent low bidder. On November 13, Evra Construction filed a protest against Roebuck's bid. The Protest lacked merit and was rejected by the City. The City awarded the contract to Roebuck Construction, and the NTP was issued on February 3; contractor walked the site on

February 21, the contractor is scheduled to be on site by March 5. Completion of the work is scheduled for July 2.

Emergency Generator Replacement – 5 Stations

Summary:

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

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. 2 bids were received on January 9, 2013. The project was awarded to Becker Technical Services, Inc. with a NTP date of March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. Station 6 emergency generator project achieved substantial completion on June 4, ahead of schedule. The contractor submitted all closeout documents to the design team for review and final approval on June 4. Final close out of this package was contingent on the senior DBI inspector signing off on the job card. By the end of October, the contractor secured the sign off on the job card and the project 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 the preconstruction phase in late May and all submittals were approved. BBR was supposed to start construction in late June, but was unable to secure permit in time due to multiple comments from DBI - Fire and Structural plan checkers. BBR secured the permit and 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 was unable to selfperform the drilling of the 30 holes due to the presence of hazardous materials requiring the involvement of HazMat abatement contractor through SAR. This delayed the project by about 6 weeks. The HazMat abatement contractor completed the drilling on mid-November; BBR completed installation of the electrical conduits and the concrete slab. The 80 kW generator was installed on December 2. BBR is to correct the non compliant work by end of March.

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 was not impacted by the peer review and moved forward as was initially designed.

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

On Stations 12 and 21, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, on May 2013. 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 SFFD 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 for both stations based upon their early design input. GHD started the design on October and completed it in December. Permits for both stations were filed on December 20, 2013, just prior to the new code effective date of January 1, 2014. Both stations were bid under one package; was advertised on January 29 and received 2 bids on February 19. As of to date, bids are under review.

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. Station 44: Work will be performed by Roebuck, the contractor currently working on Station 44 renovation project. Stations 26, 38, 13, 18, 40, 41: were bid out under one package.

Detail:

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

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

On FS 6 showers, SFFD provided authorization to move ahead with the project. After the bidding process of Station 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griffform "the fabricator of the panels and shower pans using

Corian material". The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from SFFD, awarded the contract to DLD Lumber/ Griffom. On April 25, 2013, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made it very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on May 23 on (4) of the (6) stalls. As of July 17, BBR completed the (4) stalls and started work on the remaining (2) officer's stalls. Contract time was extended to August 22 due to BBR taking time to complete the installation as was required. On August 30, the showers stalls were complete and ready to be used by SFFD. On September 30, BBR closed out portion of the ceiling affected by the renovation project at the apparatus bay. This project was considered complete on September 30.

As of October 2 meeting with SFFD, the PM Team was directed to proceed with group 2 showers consisting of Stations 38 and 26. The plan was for BBR to work on these two stations while Station 44 showers will be issued as a change order to Roebuck (the contractor working on FS44 renovation project), and Group 3 consisting of (4) Stations (13, 18, 40 and 41) will be bid out either through JOC or through the public bidding process. The design team secured permits for the remaining balance of showers on October 28. BBR started the estimating effort on FS26 and 38 showers in early October. PM team received BBR estimates (labor only) on November 12 which were reviewed and approved on November 20. BBR bid the material through the City Purchasing Department and received only one bid from DLD Lumber on December 30, 2013. The cost of the substituted material came in very high and did not meet the performance criteria of the specified material. On January 6, 2014, and due to the high material cost, SFFD directed project team to add BBR stations to the other 4 Stations (18, 41, 13 and 40) already planned for bid and bid all (6) stations out together. The City advertised this package on January 30, 2014, received (6) bids on February 19 and are under review as of to date.

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 August 2013. Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2; Rodan completed 9 of the 11 stations and is scheduled to complete the remaining ones 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 SFFD 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 April 24 2013. The work on Stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group was substantially complete on August 30.

On August 30, SFFD provided authorization to the 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 turned in the initial findings

with fee proposal the first week of October. The PM team reviewed the fee proposal several times and approved the final revisions on November 20. The City issued the NTP to Rodan on December 16, 2013 with a completion date of March 15, 2014. The work started on January 2; Rodan completed 9 of the 11 stations and is scheduled to complete the remaining ones by March 15.

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 and March respectively.

Detail:

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. As of September 2013, BBR completed work at 8 stations. On September 30, SFFD directed the team to proceed with Stations 2, 26 and 31 windows. Station 10 remained on hold and added Station 25 to the ESER projects. On August, BBR reported that they did 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 resumed the work on Station 26 and completed it on November 20. On December 16, BBR started the work at Station 2 and was complete two weeks later. On January 6, the PM and SFFD reviewed Station 31 proposal and decided that the window replacement work should be part of package 6 exterior envelope due the complexity of this scope. They also reviewed FS25 proposal and directed BBR to revise and re-submit it based on the revised scope of work.

On Stations 31, window work was on hold pending receipt of special order materials (delivery was scheduled for February 26), BBR is to complete the work by early March. PM received Station 25 revised proposal from BBR on February 3. PM/ SFFD reviewed and approved it on February, order of material will take about 4-6 weeks. Work to be complete 4 weeks after receipt of the material.

Historic Evaluation

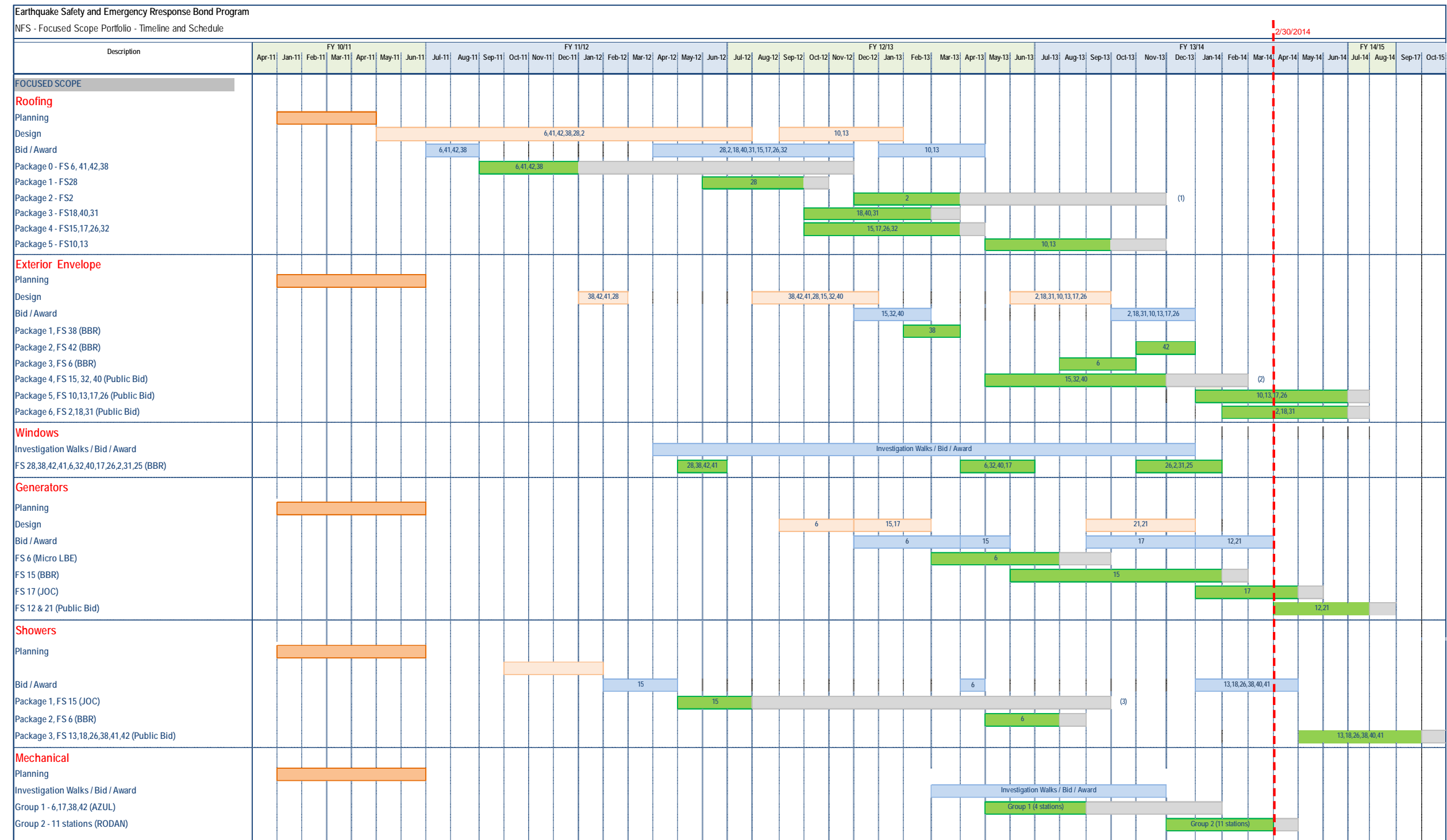
Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified 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
SEISMIC																													
Station 16																													
Planning																													
Design																													
Bid / Award																													
Construction / Close-Out																													
Station 5																													
Planning																													
Design																													
Bid / Award																													
Construction / Close-Out																													
Comprehensive																													
Station 36 & 44																													
Planning																													
Design																													
Bid / Award																													
Construction / Close-Out																													

LEGEND

Planning
Design
Bid / Award
Construction
Close-Out

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

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

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

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

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

Current Expenditures: The expenditures funded by the ESER Bond increased by \$474,222. No expenditures posted under the Fire Facility Bond Funds. The current expenditures were incurred under the following job orders:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	(6,570)		(\$6,570)
7432A Showers	14,108		\$14,108
7434A Window Repair	7,299		\$7,299
7435A Mechanical Repairs	4,207		\$4,207
7436A Exterior Envelope	10,719		\$10,719
7437A Generators	40,974		\$40,974
7438A Station #44	49,037		\$49,037
Comprehensive			
7427A Fire Station No. 36	21,635		\$21,635
Seismic			
7440A Fire Station No. 5	5,809		\$5,809
7442A Fire Station No. 16	76,113		\$76,113
7424A Fire Boat/ Fire Station No. 35	353		\$353
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$0	\$0
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
Soft Costs			
7430A Neighborhood Fire Stations	248,938		\$248,938
7429A ESER Team Building	1,602		\$1,602
Neighborhood Fire Stations Total	474,222	\$0	\$474,222

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 decreased by \$40,035 from \$74,048 to \$34,013; Tasks 45, 46, 47, and 48 were reduced by \$89,206 the contingency reserve; Task 13 was reduced by \$12,415; Task 56 ENGEO was reduced by \$37,156; to fund the following tasks:

- Task 63 City ReproMail the budget allocation increased by \$922 from \$2,005 to \$2,927 to reflect actual reproduction costs associated with contract preparation for the bidding process.
- Task 11 BDC/Architecture the budget allocation for design services increased by \$66,430 from \$157,830 to \$224,259.
- Task 11 BDC/Architecture the budget allocation for construction administration increased by \$9,540 from \$145,592 to \$155,132.
- Task 12 IDC/Engineering the budget allocation for construction administration increased by \$12 from \$11,458 to \$11,470 to reflect final costs.
- Task 11 BDC/Construction Management the budget allocation for construction management increased by \$70,327 from \$249,841 to \$320,160 for services provided on package 5.
- Task 15 BBR the budget allocation increased by \$32,539 from \$5,000 to \$37,539 for as-needed services.
- Task 75 BBR non-labor the budget allocation decreased by \$958 from \$1,000 to \$42 to reflect actual as-needed expenses.

The budgets that were reduced signify that the task was completed under budget.

Expenditures: The expenditures decreased by \$6,570 from \$4,534,308 to \$4,527,738 as detailed below. Labor expenditures are through 02/14/14.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures remained at **\$3,482,801** as no expenditures posted this reporting period.
2. **PROJECT CONTROLS** decreased by **\$6,570** from **\$1,051,507** to **\$1,044,937** for the following reason:
 - Task 11 BDC/Construction Administration the expenditures were reduced by \$6,570 from \$326,736 to \$320,169 because labor charges were abated to the appropriate job order 7438A Station 44.

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 02/01-02/28/14	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	4,534,308	(6,570)	4,527,738	49,818	75,748	97%	89%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,703,845	3,703,845	0			3,665,015	(90,898)	3,574,117	3,482,801	0	3,482,801	49,818	41,498	97%	94%
1.0 Misc./Other Construction	0	104,058	104,058			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency	0	104,058	104,058												
1.1 Principal Construction Contract	3,628,702	3,524,644	(104,058)			3,628,702	(89,206)	3,539,496	3,448,180	0	3,448,180	49,818	41,498	97%	98%
1.1.1 Contract Award Amount	3,402,533	3,495,240	92,707			3,495,240	2,758	3,497,998	3,448,180	0	3,448,180	49,818	0	99%	99%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	260,980	0	260,980	33,060	0	89%	89%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	688,563	0	688,563	688,563	0	688,563	0	0	100%	100%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	945,350	0	945,350	0	0	100%	100%
FS #10, 13 (ENAT13000009)	416,777	426,440	9,663	48	Western Roofing Service	426,440	2,758	429,198	412,440	0	412,440	16,758	0	96%	97%
1.1.2 Construction Contingency	226,169	29,404	(196,765)			133,462	(91,964)	41,498	0	0	0	0	41,498	0%	0%
FS#2	29,404	29,404	0	45	Contingency	29,404	(17,163)	12,241	0	0	0	0	12,241	0%	0%
FS# 18, 31, 40	64,289	0	(64,289)	46	Contingency	18,615	(18,615)	0	0	0	0	0	0	-	-
FS #15, 17, 26, & 32	90,798	0	(90,798)	47	Contingency	53,428	(53,428)	0	0	0	0	0	0	-	-
FS #10, 13	41,678	0	(41,678)	48	Contingency	32,015	(2,758)	29,257	0	0	0	0	29,257	0%	-
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	75,143	75,143	0			36,313	(1,692)	34,621	34,621	0	34,621	0	0	100%	46%
1.3.1 Haz. Mat. Contract Award Amount	36,313	36,313	0			36,313	(1,692)	34,621	34,621	0	34,621	0	0	100%	95%
1.3.1.1 Haz. Mat. SAR	4,702	4,702	0			4,702	(1,692)	3,010	3,010	0	3,010	0	0	100%	64%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	(891)	177	177	0	177	0	0	100%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	(801)	801	801	0	801	0	0	100%	50%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	12,831	12,831	0			12,831	0	12,831	12,831	0	12,831	0	0	100%	100%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	6,409	0	6,409	6,409	0	6,409	0	0	100%	100%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTING (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
1.3.1.3 Haz. Mat. Abatement (Synergy)	18,780	18,780	0			18,780	0	18,780	18,780	0	18,780	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount															
1.4.2 Relocation Construction Contingency															
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
2. PROJECT CONTROL	1,405,403	1,405,403	0			914,240	130,933	1,045,174	1,051,507	(6,570)	1,044,937	0	236	100%	74%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0											-	-
2.1.1 Client Project Manager	280,004	280,004	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(280,004)	(280,004)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	11,272	11,272	0			859	0	859	859	0	859	0	0	100%	8%
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859		859	859	0	859	0	0	100%	12%
2.2.1 Project Management	359,659	359,659	0											-	0%
2.2.1 Project Management (moved to 7430A)	(359,659)	(359,659)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	161,431	161,431	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(161,431)	(161,431)	0											-	0%
2.2.3 Public Information	4,091	4,091	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	109,108	109,108	0			20,561	922	21,483	21,421	0	21,421	0	62	100%	20%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	8,182	8,182	0											-	0%
2.3.2 Contract Preparation	14,491	14,491	0											-	0%
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%
2.3.4 Legal Notices	500	500	0				0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices from 7430A	4,753	4,753	0	82	ADVERTISING	4,753	0	4,753	4,753	0	4,753	0	0	100%	100%
2.3.5 Reproduction Services	29,722	29,722	0											-	0%
2.3.5 Reproduction Services (ARC)	1,000	1,000	0	RP	Reproduction Svcs.	1,992	0	1,992	1,992	0	1,992	0	0	100%	199%
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	922	2,927	2,927	0	2,927	0	0	100%	146%
2.4 REGULATORY AGENCY APPROVALS	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	(0)	100%	100%
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
2.4.1 DBI Plan Check and Permit	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	(0)	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	(0)	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	(0)	100%	100%
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	(0)	100%	100%
2.4.2 Planning Department Fees	0	0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
2.5 A/E/C SERVICES	1,273,479	1,273,479	0			881,281	130,011	1,011,293	1,017,688	(6,570)	1,011,118	0	175	100%	79%
2.5.1 A/E Services	510,381	510,381	0			314,880	75,981	390,861	391,241	0	391,241	0	(380)	100%	77%
2.5.1.1 Basic A/E Services	501,381	501,381	0		DPW/Building Design & Construction (BDC)	314,880	75,981	390,861	391,241	0	391,241	0	(380)	100%	78%
2.5.1.1.1 Basic A/E Design	281,639	281,639	0	11	BDC	157,830	66,430	224,259	224,639	0	224,639	0	(379)	100%	80%
Architectural Project Development (AE0)	0	0	0	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	-	-
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	11	BDC	157,830	66,430	224,259	165,599	0	165,599	0	58,660	74%	105%
Basic A/E Design (unassigned)	123,809	123,809	0			0	0	0	0	0	0	0	0	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	219,743	219,743	0		BDC/IDC	157,050	9,552	166,602	166,602	0	166,602	0	(0)	100%	76%
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	9,540	155,132	155,132	0	155,132	0	(0)	100%	107%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	12	11,470	11,470	0	11,470	0	0	100%	100%
Construction Administration (unassigned)	62,692	62,692	0			0	0	0	0	0	0	0	0	0%	0%
2.5.1.2 Additional A/E Services	9,000	9,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0			0	0	0	0	0	0	0	0	-	0%
2.5.2 Construction Management Services	757,098	757,098	0			560,401	22,449	582,850	588,866	(6,570)	582,296	0	554	100%	77%
2.5.2.1 Basic CM Services	613,672	613,672	0			416,703	24,246	440,949	447,516	(6,567)	440,949	0	(0)	100%	72%
2.5.2.1.1 Construction Management/BDC AAC	302,720	302,720	0	11	DPW/Building Design & Construction (BDC)/CM	249,841	70,327	320,169	326,736	(6,567)	320,169	0	0	100%	106%
Construction Administration (unassigned)	52,879	52,879	0			0	0	0	0	0	0	0	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	70,327	143,227	149,794	(6,567)	143,227	0	0	100%	196%
2.5.2.1.2 Code Required Special Inspection	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1.3 Special Inspection and Testing Services	260,000	260,000	0			145,910	(37,156)	108,754	108,754	0	108,754	0	(0)	100%	42%
Special Inspection and Testing Services (Consultant)	74,090	74,090	0			0	0	0	0	0	0	0	0	-	0%
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	(16,726)	13,908	13,908	0	13,908	0	(0)	100%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	(7,152)	48,432	48,432	0	48,432	0	0	100%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	(13,277)	46,414	46,414	0	46,414	0	0	100%	78%
FS#10, 13 (pending)	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)	24,952	24,952	0		DPW/Project Control Systems (PCS)	20,952	(8,926)	12,026	12,026	0	12,026	0	(0)	100%	48%
FS#28 (WD201300034)	1,098	1,098	0	13	PCS/MSA	1,098	(722)	376	376	0	376	0	(0)	100%	34%
FS#2, 18, 31, 40 (WD201300098)	1,007	1,007	0	13	PCS/MSA	1,007	(409)	598	598	0	598	0	0	100%	59%
FS #15, 17,26, 32 (WD201300099)	915	915	0	13	PCS/MSA	915	(499)	416	416	0	416	0	0	100%	45%
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	(154)	1,850	1,850	0	1,850	0	0	100%	92%
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	(6,409)	0	0	0	0	0	0	-	0%
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	(347)	4,162	4,162	0	4,162	0	0	100%	92%
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	(386)	4,624	4,624	0	4,624	0	(0)	100%	92%
FS #10, 13 (pending)	4,000	4,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total					
			0													
2.5.2.2 Additional CM Services	143,427	143,427	0													
2.5.2.2.0 CMSS	271,214	271,214	0			143,699	(1,797)	141,902	141,350	(3)	141,347	0	554	100%	99%	
2.5.2.2.0 CMSS (moved to 7430A)	(271,214)	(271,214)	0													
2.5.2.2.1 Constructibility Review	0	0	0											-	-	
2.5.2.2.2 Building Commissioning	0	0	0											-	-	
2.5.2.2.3 Materials Testing and Inspection (Consultant)	0	0	0											-	-	
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	0	0	0											-	-	
2.5.2.2.3 MTL CSO Admin	0	0	0											-	-	
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	0	0	0											-	-	
2.5.2.2.4 CSO ADMIN	0	0	0											-	-	
2.5.2.2.5 JOC Administration (9.55%)	111,990	111,990	0			112,382	0	112,382	112,293	0	112,293	0	89	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%	
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%	
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,581	0	28,581	28,492	0	28,492	0	89	100%	101%	
2.5.2.2.6 JOC Prevailing Wage (1%)	8,406	8,406	0			8,406	(1,797)	6,609	6,146	(3)	6,143	0	466	93%	73%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	(1,797)	4,962	4,430	(3)	4,427	0	535	89%	65%	
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%	
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	620	0	620	0	(239)	163%	163%	
2.5.2.2.7 JOC Program Service Consultant (1.99%)	23,031	23,031	0			22,911	0	22,911	22,911	0	22,911	0	0	100%	99%	
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%	
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%	
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%	
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%	
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	100%	
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-	
2.5.3 Geotech., Surveys, and Data Collection	6,000	6,000	0			6,000	31,581	37,581	37,581	0	37,581	0	0	100%	626%	
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	32,539	37,539	37,539	0	37,539	0	0	100%	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	(958)	42	42	0	42	0	0	100%	4%	
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-	
4. OTHER PROGRAM COSTS	0	0	0			74,048	(40,035)	34,013	0	0	0	0	34,013	0%	-	
4.0 Other Program Costs - Job Order Reserve	0	0	0	99	Project Reserve	74,048	(40,035)	34,013	0	0	0	0	34,013	0%	-	
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	

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

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

Appropriation: The allocation increased by \$99,554 from \$1,087,815 to \$1,187,369. Task 99 Project Reserve remained at \$7,966. The increased allocation was used to fund the following tasks:

- Task 43 Construction Stations 13, 18, 40, 41, 26, 38 the allocated budget increased by \$99,554 from \$564,777 to \$664,331 based on engineer's cost estimate for bidding purposes.

Current Expenditures: The expenditures increased by **\$14,108** from **\$422,229** to **\$436,337** as detailed below. Labor expenditures are through 02/14/14.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$6,460** from **\$289,922** to **\$296,382** for the following services:

- Task 51 North Tower Environmental, Inc. first and final payment posted for \$6,460.

2. PROJECT CONTROL increased by **\$7,648** from **\$132,307** to **\$139,955** for the following tasks:

- Task 13 PCS initial expenditures posted for \$6,966 for contract preparation services of Stations 13, 18, 40, 41, 26, and 38.
- Task 11 BDC/Architecture expenditures increased by \$682 from \$10,906 to \$11,588 for construction administration services. Expenditures are within the allocated budget of \$58,370.

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Earthquake Safety and
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											02/01-02/28/14						
TOTAL PROGRAM BUDGET	1,472,582	1,472,582	(0)					1,087,815	99,554	1,187,369	422,229	14,108	436,337	20,400	730,632	37%	30%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,200,418	1,195,965	(4,453)					876,196	99,554	975,750	289,922	6,460	296,382	19,905	659,463	30%	25%
1.0 Misc./Other Construction	0	0	0														
1.0.1 Misc./Other Construction Contract Award Amount																	
1.0.2 Misc./Other Construction Contingency																	
1.1 Principal Construction Contract	1,190,105	1,136,854	(53,251)					831,524	99,554	931,078	278,891	0	278,891	0	652,187	30%	25%
1.1.1 Contract Award Amount	1,090,958	1,052,415	(38,543)					831,524	99,554	931,078	278,891	0	278,891	0	652,187	30%	27%
1.1.1.1 Contract Award Amount (unassigned)	829,040	735,899	(93,141)					0	0	0	0	0	0	0	0	-	0%
1.1.1.1.2 Station 13 (10 stalls)	181,818	188,788	6,970														0%
1.1.1.1.3 Station 17 (5 stalls) ON HOLD	90,909	10,833	(80,076)														0%
1.1.1.1.4 Station 18 (6 stalls)	113,636	115,896	2,260														0%
1.1.1.1.5 Station 26 (3 stalls)	68,182	73,237	5,055														0%
1.1.1.1.6 Station 28 (3 stalls) ON HOLD	68,182	79,015	10,833														0%
1.1.1.1.7 Station 44 (3 stalls) UNDER 7438A STATION 44	134,400	50,833	(83,567)														0%
1.1.1.1.8 Station 40 (3 stalls)	68,182	70,820	2,638														0%
1.1.1.1.9 Station 41 (3 stalls)	68,182	73,237	5,055														0%
1.1.1.1.10 Station 38 (3 stalls)	35,549	73,237	37,688														0%
1.1.1.1.11 FS#15, 6 (DPAT12000134) COMPLETED	101,966	85,020	(16,946)	40	ALL	ALL	Rodan	88,651	0	88,651	85,021	0	85,021	0	3,630	96%	100%
1.1.1.1.11 FS#13, 18, 40, 41, 26, 38	0	0	0	43	ALL	ALL	Contractor - TBD PENDING BIDDING	564,777	99,554	664,331	0	0	0	0	664,331	0%	-
1.1.1.1.2 Construction (Labor) Stations 6, 26, 28	100,573	115,568	14,995	15	ALL	ALL	DPW Bureau of Building Repair (BBR) Labor	115,568	0	115,568	124,797	0	124,797	0	(9,229)	108%	108%
1.1.1.1.2.1 Station 6 (6 stalls)	15,864	15,864	0	15			DPW/BBR	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.1.2.2 Station 6 Construction (ORIGINAL SO#418571)	74,727	74,727	0	15			DPW/BBR	74,727	0	74,727	99,318	0	99,318	0	(24,591)	133%	133%
1.1.1.1.2.3 Station 6 (CO#1 SO#424087)	0	2,711	2,711	15			DPW/BBR	2,711	0	2,711	2,484	0	2,484	0	227	92%	92%
1.1.1.1.2.4 Station 6 (CO#2 SO#428385)	0	7,182	7,182	15			DPW/BBR	7,182	0	7,182	0	0	0	7,182	0%	0%	
1.1.1.1.2.5 Station 6 (CO#5 SO#426310)	0	1,130	1,130	15			DPW/BBR	1,130	0	1,130	1,058	0	1,058	0	72	94%	94%
1.1.1.1.2.6 Station 26 Cost Estimate SO430939	0	1,993	1,993	15			DPW/BBR	1,993	0	1,993	1,683	0	1,683	0	310	84%	84%
1.1.1.1.2.7 Station 26 Construction SO431443	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.1.1.1.2.8 Station 38 Cost Estimate SO430953	0	1,979	1,979	15			DPW/BBR	1,979	0	1,979	1,467	0	1,467	0	512	74%	74%
1.1.1.1.2.9 Station 38 Construction SO431273	0	0	0	15			DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.1.1.1.2.10 BBR Abatement	9,982	9,982	0	15			DPW/BBR	9,982	0	9,982	2,923	0	2,923	0	7,059	29%	29%
1.1.1.3 Construction (Materials) Stations 6, 26, 28	59,380	105,675	46,295	75	ALL	ALL	DPW Bureau of Building Repair (BBR)	52,275	0	52,275	58,698	0	58,698	0	(6,423)	112%	56%
1.1.1.3.1 Station 6 (6 stalls)	20,000	10,000	(10,000)	75			DPW/BBR	10,000	0	10,000	0	0	0	10,000	0%	0%	
1.1.1.3.2 Station 6 (SO 418571)	39,380	42,275	2,895	75			DPW/BBR	42,275	0	42,275	58,698	0	58,698	0	(16,423)	139%	139%
1.1.1.3.3 Station 26 SO431443	0	27,500	27,500	15			DPW/BBR	0	0	0	0	0	0	0	0	-	0%
1.1.1.3.4 Station 38 SO431273	0	25,900	25,900	15			DPW/BBR	0	0	0	0	0	0	0	0	-	0%
1.1.1.3.5 FS#6 (SO 426310 CO#5)	0	9,718	9,718	10	ALL	ALL	Bureau of Urban Forestry (BUF), Cement Shop	9,718	0	9,718	10,227	0	10,227	0	(509)	105%	105%
1.1.1.3.6 FS#6 (SO 426310 CO#5)	0	535	535	79	ALL	ALL	BUF, Cement Shop Materials	535	0	535	148	0	148	0	387	28%	28%
1.1.2 Construction Contingency	99,147	84,439	(14,708)					0	0	0	0	0	0	0	0	-	0%
1.1.2.1 Contingency (unassigned)	81,583	84,439	2,856					0	0	0	0	0	0	0	0	-	0%
1.1.2.2 Contingency	17,564	0	(17,564)	98	98	98	DPW Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
1.1.2.3 Station 6 (SO#418571)	17,564	0	(17,564)	98	ALL	ALL	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.1.1.4 Station 26 SO431443	0	0	0	98	ALL	ALL	DPW/BBR	0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0	0	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	10,313	59,111	48,798					44,672	0	44,672	11,031	6,460	17,491	19,905	7,276	39%	30%
1.3.1 Haz. Mat. Contract Award Amount																	
1.3.1.1 Haz. Mat. SAR Station 6	1,523	3,316	1,793	13	MSA	AE3	DPW/Project Controls & Systems	3,316	0	3,316	3,131	0	3,131	0	185	94%	94%
1.3.1.2 Haz. Mat. Monitoring Station 6	3,690	7,380	3,690	51	ALL	ALL	North Tower Environmental, Inc.	7,380	0	7,380	0	6,460	6,460	0	920	88%	88%
1.3.1.3 Haz. Mat. Abatement Station 6 (DPCN14000077)	5,100	8,250	3,150	41	ALL	ALL	Synergy Enterprises, Inc.	8,250	0	8,250	7,900	0	7,900	0	350	96%	96%
1.3.1.4 Haz. Mat. SAR Station 26 WD301400129		3,234	3,234	13	MSA	AE3	DPW/Project Controls & Systems	3,234	0	3,234	0	0	0	3,234	0%	0%	
1.3.1.5 Haz. Mat. Monitoring Station 26 (DPCN140000134)		2,875	2,875	51	ALL	ALL	North Tower Environmental, Inc.	2,875	0	2,875	0	0	2,875	0	0	0%	0%
1.3.1.6 Haz. Mat. Abatement Station 26 (DPCN14000133)		8,690	8,690	42	ALL	ALL	AMG	8,690	0	8,690	0	0	8,690	0	0	0%	0%
1.3.1.7 Haz. Mat. SAR Station 38 wd301400128		2,587	2,587	13	MSA	AE3	DPW/Project Controls & Systems	2,587	0	2,587	0	0	2,587	0	0	0%	0%
1.3.1.8 Haz. Mat. Monitoring Station 38 (DPCN14000128)		1,850	1,850	51	ALL	ALL	North Tower Environmental, Inc.	1,850	0	1,850	0	0	1,850	0	0	0%	0%
1.3.1.9 Haz. Mat. Abatement Station 38 (DPCN14000129)		6,490	6,490	42	42	42	AMG	6,490	0	6,490	0	0	6,490	0	0	0%	0%
1.3.1.10 Haz. Mat. SAR & Monitoring Stations 13, 18, 40 & 41		14,439	14,439	13	MSA	AE3	DPW/Project Controls & Systems		0		0	0	0	0	0	-	0%
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	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0					0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 11/30/13	VARIANCE	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
2. PROJECT CONTROL	272,164	276,617	4,453					203,653	0	203,653	132,307	7,648	139,955	495	63,203	69%	51%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	60,663	60,663	0					0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (moved to 7430A)	(60,663)	(60,663)	0													-	0%
2.2 DPW PROJECT MANAGEMENT	1,773	0	(1,773)					0	0	0	0	0	0	0	0	-	-
2.2.0 Misc./Other Project Management	1,773	0	(1,773)					0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	77,920	77,920	0													-	0%
2.2.1 Project Management (moved to 7430A)	(77,920)	(77,920)	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779	44,779	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)	(44,779)	0													-	0%
2.3 CITY ADMINISTRATIVE SERVICES	22,714	22,714	0					9,387	0	9,387	850	6,966	7,816	0	1,571	83%	34%
2.3.1 City Attorney	1,773	1,773	0													-	0%
2.3.2 Contract Preparation	11,078	11,078	0	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	8,500	0	8,500	0	6,966	6,966	0	1,534	82%	63%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,773	1,773	0	80	ALL	ALL	OLSE	887	0	887	850	0	850	0	37	96%	48%
2.3.4 Legal Notices	1,000	1,000	0													-	0%
2.3.5 Reproduction Services	7,090	7,090	0													-	0%
2.4 REGULATORY AGENCY APPROVALS	5,760	11,150	5,390					11,862	0	11,862	11,862	0	11,862	0	0	100%	106%
2.4.0 Misc./Other Reg. Agency Approvals	886	0	(886)													-	-
2.4.1 DBI Plan Check and Permit	2,566	0	(2,566)													-	-
2.4.1.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	0	(1,865)	81	ALL	ALL	DBI	0	0	0	0	0	0	0	0	-	-
2.4.1.2 Station 6 (RAAT12000007)	0	1,123	1,123	81	ALL	ALL	DBI	1,123	0	1,123	1,123	0	1,123	0	0	100%	100%
2.4.1.3 Station 13 (RAAT14000014)	0	3,079	3,079	81	ALL	ALL	DBI	3,079	0	3,079	3,079	0	3,079	0	0	100%	100%
2.4.1.4 Station 15 (RAAT12000007)	0	537	537	81	ALL	ALL	DBI	537	0	537	537	0	537	0	0	100%	100%
2.4.1.5 Station 18 (RAAT14000015)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.1.6 Station 38 (RAAT12000005 & RAAT14000007)	0	537	537	81	ALL	ALL	DBI	1,249	0	1,249	1,249	0	1,249	0	0	100%	232%
2.4.1.7 Station 40 (RAAT14000016)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.1.8 Station 41 (RAAT14000017)	0	1,958	1,958	81	ALL	ALL	DBI	1,958	0	1,958	1,958	0	1,958	0	0	100%	100%
2.4.5 Disability Access Coordinator Review	443	0	(443)													-	-
2.4.6 JOC	0	0	0													-	-
2.5 A/E/C SERVICES	241,917	242,753	835					182,404	0	182,404	119,595	682	120,277	495	61,632	66%	50%
2.5.1 A/E Services	165,643	165,643	0					163,221	0	163,221	104,036	682	104,718	0	58,503	64%	63%
2.5.1.1 Basic A/E Services	163,221	163,221	0	11	11	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	104,036	682	104,718	0	58,503	64%	64%
2.5.1.1.1 Basic A/E Design (AE2)	83,851	83,851	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	83,851	0	83,851	88,681	0	88,681	0	(4,830)	106%	106%
2.5.1.1.1.1 Group 1 (9 stalls)	52,351	52,351	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1.2 Group 2 (23 stalls)	31,500	31,500	0	11	AAT	AE2	DPW/Building Design & Construction (BDC)	31,500	0	31,500	36,330	0	36,330	0	(4,830)	115%	115%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370	79,370	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	79,370	0	79,370	15,356	682	16,038	0	63,332	20%	20%
2.5.1.1.2.1 Group 1 (9 stalls)	58,370	58,370	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	58,370	0	58,370	10,906	682	11,588	0	46,782	20%	20%
2.5.1.1.2.2 Group 2 (23 stalls)	21,000	21,000	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%
2.5.1.2 Additional A/E Services	2,422	2,422	0													-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,358	1,358	0													-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064	1,064	0													-	0%
2.5.2 Construction Management Services	76,275	77,110	835					19,183	0	19,183	15,559	0	15,559	495	3,129	81%	20%
2.5.2.1 Basic CM Services	65,584	65,584	0					8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.1.1 Construction Management	65,584	65,584	0	11	AAC	AE3	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.2 Additional CM Services	10,690	11,526	835					11,083	0	11,083	13,330	0	13,330	495	(2,741)	120%	116%
2.5.2.2.0 Misc./Other Additional CM Services	58,758	58,758	0													-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)	(58,758)	0													-	0%
2.5.2.2.1 Constructibility Review	443	443	0													-	0%
2.5.2.2.5 JOC Administration (9.55%)	7,829	8,467	638					8,467	0	8,467	11,480	0	11,480	0	(3,013)	136%	136%
JOC LABOR (Rodan FS#15, 6)	4,824	5,462	638	13	MAT	JOC	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	8,475	0	8,475	0	(3,013)	155%	155%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	3,005	0	11	JOC	JOC	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
2.5.2.2.6 JOC Administration (1%)	821	887	66					887	0	887	617	0	617	0	271	69%	70%
Prevailing Wage (Rodan FS#15, 6 (MCO))	821	887	66	13	MCO	MAT	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	70%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598	1,729	131					1,729	0	1,729	1,233	0	1,233	495	1	71%	71%
Rodan FS#15, 6, 38	1,598	1,729	131	50	ALL	ALL	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	71%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0													-	-
3. SITE CONTROL	0	0	0													-	-
4. OTHER PROGRAM COSTS	0	0	0					7,966	0	7,966	0	0	0	0	7,966	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	ALL	Job Order Reserve	7,966	0	7,966	0	0	0	0	7,966	0%	-
5. FINANCE COSTS	0	0	0													-	-

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

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

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

Expenditures: The expenditures increased by **\$7,299** from **\$225,132** to **\$232,431** as follows:

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$7,299** from **\$198,015** to **\$205,314** for the following services:

- Task 15 DPW/BBR expenditures increased by \$6,405 from \$187,914 to \$194,318 for services related to Station 31 Service Order 423146. For a summary of expenditures per service order, refer to the following page.
- Task 75 DPW/ BBR non-labor expenditures increased by \$894 from \$10,102 to \$10,996 for materials related to Station 31 Service Order 423146.

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

PROJECT		ORIGINAL	FINAL	VARIANCE
FS #42 (SO#406857) COMPLETED	Labor	16,152	16,152	0
	Materials	5,182	2,664	2,518
	Total	21,334	18,816	2,518
FS #41 (SO#406413) COMPLETED	Labor	7,992	7,992	0
	Materials	76	76	0
	Total	8,068	8,068	0
FS #28 (SO#406390) COMPLETED	Labor	10,462	10,462	0
	Materials	272	272	0
	Total	10,734	10,734	0
FS #38 (SO#406916) COMPLETED	Labor	24,132	23,876	256
	Materials	818	818	0
	Total	24,950	24,694	256
FS #6 (SO#418170) COMPLETED	Labor	34,736	34,736	0
	Materials	2,873	2,873	0
	Total	37,609	37,609	0
FS #32 (SO#421752) COMPLETED	Labor	21,802	21,802	0
	Materials	1,180	1,180	0
	Total	22,982	22,983	-1
FS #40 (SO#421749) COMPLETED	Labor	13,532	13,532	0
	Materials	555	555	0
	Total	14,087	14,087	0
FS #17 (SO#418916) COMPLETED	Labor	26,920	26,920	0
	Materials	1,456	1,456	0
	Total	28,376	28,376	0
FS#2 (SO#423169)	Labor	4,723	6,224	-1,501
	Materials	1,130	334	796
	Total	5,853	6,558	-705
FS#25 (SO#0430172)	Labor	18,111	0	18,111
	Materials	7,300	0	7,300
	Total	25,411	0	25,411
FS#31 (SO#423146)	Labor	22,367	13,930	8,438
	Materials	4,700	1,124	3,576
	Total	27,067	15,053	12,014
FS#26 (SO#0429086)	Labor	8,541	8,596	-55
	Materials	1,000	308	692
	Total	9,541	8,905	636
Cost to the Develop Proposals Adjustment	Labor	11,887	10,095	1,792
	Materials	0	-665	0
Grand Total	Labor	221,357	194,318	27,039
	Materials	26,542	10,996	14,881
	TOTAL	247,899	205,314	41,920

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										02/01-02/28/14					
TOTAL PROGRAM BUDGET	1,211,563	1,211,563	(0)			970,777	0	970,777	225,132	7,299	232,431	5,726	732,620	24%	19%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,007,855	1,007,855	(0)			251,654	0	251,654	198,015	7,299	205,314	5,726	40,614	82%	20%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve				0	0	0		0	-	-
1.0.2 Misc./Other Construction Contingency														-	-
1.1 Principal Construction Contract	1,007,855	1,007,855	(0)			251,654	0	251,654	198,015	7,299	205,314	5,726	40,614	82%	20%
1.1.1 Contract Award Amount	904,323	904,323	(0)			247,899	0	247,899	198,015	7,299	205,314	5,726	36,859	83%	23%
Contractor (Unassigned)	718,233	567,978	(150,255)	40	Construction	0	0	0	0	0	0		0	-	0%
Department of Public Works (DPW) Labor	171,305	303,909	132,604	15	Bureau of Building Repair (BBR) Labor	221,357	0	221,357	187,914	6,405	194,318	0	27,039	88%	64%
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	16,152	0	16,152	16,151	0	16,151	0	1	100%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	15	Bureau of Building Repair (BBR) Labor	7,992	0	7,992	7,992	0	7,992	0	(0)	100%	61%
FS #28 (SO#406390) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	10,462	0	10,462	10,462	0	10,462	0	(0)	100%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,132	0	24,132	23,876	0	23,876	0	256	99%	96%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	34,736	0	34,736	34,736	0	34,736	0	0	100%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	21,802	0	21,802	21,802	0	21,802	0	(0)	100%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	13,532	0	13,532	13,532	0	13,532	0	(0)	100%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	26,920	0	26,920	26,920	0	26,920	0	(0)	100%	90%
FS#2 (SO#423169)	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	4,723	0	4,723	6,224	0	6,224	0	(1,501)	132%	52%
FS#26 (SO#0429086)	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	8,541	0	8,541	8,596	0	8,596	0	(55)	101%	38%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25 (SO#0430172)	0	23,573	23,573	15	Bureau of Building Repair (BBR) Labor	18,111	0	18,111	0	0	0	0	18,111	0%	0%
FS#31 (SO#423146)	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	22,367	0	22,367	7,525	6,405	13,930	0	8,438	62%	60%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
Department of Public Works (DPW) Materials	14,785	32,436	17,651	75	Bureau of Building Repair (BBR) Non-labor	26,542	0	26,542	10,102	894	10,996	5,726	9,820	41%	34%
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	334	0	334	0	796	30%	42%
FS#26 (SO#0429086)	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	1,000	0	1,000	308	0	308	5,726	(5,034)	31%	17%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	4,700	0	4,700	230	894	1,124	0	3,576	24%	23%
FS#25 (SO#0430172)	0	7,000	7,000	75	Bureau of Building Repair (BBR) Labor	7,300	0	7,300	0	0	0	0	7,300	0%	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
1.1.2 Construction Contingency	103,532	103,532	0	98	Bureau of Building Repair (BBR) Contingency	3,755	0	3,755	0	0	0	0	3,755	0%	0%
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#6	3,976	3,976	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	0	0	0	0	0	0	0	0	-	0%
FS#2 (SO#423169)	0	1,190	1,190	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26 (SO#0429086)	0	2,448	2,448	98	Bureau of Building Repair (BBR) Labor	955	0	955	0	0	0	0	955	0%	0%
FS#10	0	4,500	4,500	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	3,000	3,000	98	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31 (SO#423146)	0	0	0	98		2,800	0	2,800	0	0	0	0	2,800	0%	-
Contingency	90,186	79,048	(11,138)											-	0%
1.2 Art Enrichment	0	0	0											-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0											-	-
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										02/01-02/28/14					
2. PROJECT CONTROL	203,708	203,708	0			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	13%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	46,050	46,050	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,019	2,019	0											-	0%
2.2.0 Misc./Other Project Management	1,346	1,346	0											-	0%
2.2.1 Project Management	59,150	59,150	0											-	0%
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0											-	0%
2.2.3 Public Information	673	673	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	13,102	13,102	0											-	0%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,346	1,346	0											-	0%
2.3.2 Contract Preparation	8,410	8,410	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	1,673	1,673	0											-	0%
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0											-	0%
2.4.1 DBI Plan Check and Permit	1,000	1,000	0											-	0%
2.5 A/E/C SERVICES	186,914	186,914	0			36,968	0	36,968	27,117	0	27,117	0	9,851	73%	15%
2.5.1 A/E Services	137,128	137,128	0	11	Building Design & Construction (BDC)	36,100	0	36,100	21,105	0	21,105	0	14,995	58%	15%
2.5.1.1 Basic A/E Services	135,648	135,648	0			36,100	0	36,100	21,105	0	21,105	0	14,995	58%	16%
2.5.1.1.1 Basic A/E Design	117,562	117,562	0			25,900	0	25,900	17,999	0	17,999	0	7,901	69%	15%
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	69%
2.5.1.1.1.1 Basic A/E Design	91,662	91,662	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	18,086	18,086	0			10,200	0	10,200	3,105	0	3,105	0	7,095	30%	17%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	10,200	0	10,200	3,105	0	3,105	0	7,095	30%	30%
2.5.1.1.2 Basic A/E Construction Administration	7,886	7,886	0											-	0%
2.5.1.2 Additional A/E Services	1,480	1,480	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0											-	0%
2.5.2 Construction Management Services	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.1 Basic CM Services	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.1.1 Construction Management	49,786	49,786	0			868	0	868	6,012	0	6,012	0	(5,144)	693%	12%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0			682,155	0	682,155	0	0	0	0	682,155	0%	-
4.0 Other Program Costs				99	Reserve	682,155	0	682,155	0	0	0	0	682,155	0%	-
5. FINANCE COSTS	0	0	0											-	-

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

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

Appropriation: The appropriation increased by **\$6,535** from **\$571,227** to **\$577,762**. The job order reserve remained at \$0. The increase was to fund Rodan's STO#2 and its related JOC fees:

- Task 41 Rodan the budget allocation increased by \$5,759 from \$332,601 to \$338,360.
- Task 80 OLSE the budget allocation increased by \$57 from \$4,653 to \$4,710.
- Task 13 PCS/JOC the budget allocation increased by \$550 from \$44,432 to 44,982.
- Task 51 The Gordian Group the budget allocation increased by \$112 from \$6,486 to \$6,598.
- Task 13 PCS/Prevailing Wage the budget allocation increased by \$57 from \$4,653 to \$4,710.

Expenditures: Expenditures increased by **\$4,207** from **\$103,750** to **\$107,956** as detailed below:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
- 2. PROJECT CONTROLS** expenditures increased by \$4,207 from \$43,560 to \$47,766 for the following services:
 - Task 13 PCS/Prevailing wage expenditures increased by \$214 from \$105 to \$319.
 - Task 12 IDC/Mechanical initial expenditures posted in the amount of \$1,118.
 - Task 11 BDC/Constructin Management expenditures increased by \$2,875 from \$1,864 to \$4,738.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									02/01-02/28/14					
TOTAL PROGRAM BUDGET	724,161				571,227	6,535	577,762	103,750	4,207	107,956	405,067	64,739	19%	15%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	573,898				465,257	5,759	471,016	60,190	0	60,190	405,067	5,759	13%	10%
1.0 Misc./Other Construction	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount														
1.0.2 Misc./Other Construction Contingency														
1.1 Principal Construction Contract	550,000				465,257	5,759	471,016	60,190	0	60,190	405,067	5,759	13%	11%
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344	41	ALL	Rodan	332,601	5,759	338,360	0	0	0	332,601	5,759	0%	0%
1.1.3 Construction Contingency	0													
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266				0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 (Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734				0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0													
1.3 Hazardous Materials Construction/Abatement	23,898				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	21,725				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393												-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444												-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888												-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173												-	0%
1.4 Temporary Relocation Construction	0													

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	Task	Activity	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
					Previous	Change +/-	Current	Previous	Current	Total				
									02/01-02/28/14					
2. PROJECT CONTROL	150,263				105,970	776	106,746	43,560	4,207	47,766	0	58,980	45%	32%
2.1 CLIENT DEPARTMENT SERVICES	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														
2.1.1 Client Project Manager	35,296													0%
2.1.1 Client Project Manager	(35,296)													0%
2.2 DPW PROJECT MANAGEMENT	2,827				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827													0%
2.2.1 Project Management	45,336													0%
2.2.1 Project Management	(45,336)													0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497													0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)													0%
2.2.3 Public Information	0													-
2.3 CITY ADMINISTRATIVE SERVICES	12,712				62,811	776	63,587	41,696	214	41,910	0	21,678	66%	330%
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	57	4,710	1,303	0	1,303	0	3,407	28%	5590%
2.3.4 Legal Notices	0				0		0	0	0	0		0		-
2.3.5 Reproduction Services	3,561				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	550	44,982	40,288	0	40,288		4,695	90%	18099%
2.3.7 JOC Program Service Consultant (1.99%) Task 40 (AzulWorks)	23	50	ALL	The Gordian Group	2,587	0	2,587	0	0	0		2,587	0%	0%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (Rodan)	45	51	ALL	The Gordian Group	6,486	112	6,598	0	0	0		6,598	0%	0%
2.3.8 JOC Prevailing Wage (1%) Task 40 & 41		13	AE3	DPW/Project Controls Systems (PCS)	4,653	57	4,710	105	214	319		4,391	7%	-
2.4 REGULATORY AGENCY APPROVALS	3,054				0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301													0%
2.4.1 DBI Plan Check and Permit	1,753													0%
2.4.2 Planning Department Fees														-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.														-
2.4.4 Civic Design Review														-
2.4.5 Disability Access Coordinator Review														-
2.5 A/E/C SERVICES	131,670				43,159	0	43,159	1,864	3,993	5,857	0	37,302	14%	4%
2.5.1 A/E Services	76,561				5,000	0	5,000	0	1,118	1,118	0	3,882	22%	1%
2.5.1.1 Basic A/E Services	75,000				5,000	0	5,000	0	1,118	1,118	0	3,882	22%	1%
2.5.1.1.1 Basic A/E Design	65,000													0%
2.5.1.1.2 Basic A/E Construction Administration	5,000	12	EME	DPW/Mechanical	5,000	0	5,000	0	1,118	1,118	0	3,882	22%	22%
2.5.1.1.2 Basic A/E Construction Administration	5,000													0%
2.5.1.2 Additional A/E Services	1,561				0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561													0%
2.5.2 Construction Management Services	38,829				38,159	0	38,159	1,864	2,875	4,738	0	33,421	12%	12%
2.5.2.1 Basic CM Services	38,159				38,159	0	38,159	1,864	2,875	4,738	0	33,421	12%	12%
2.5.2.1.1 Construction Management	38,159	11	AAT	BDC/Construction Management	38,159	0	38,159	1,864	2,875	4,738	0	33,421	12%	12%
2.5.2.2 Additional CM Services	670				0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	34,188				0	0	0	0	0	0	0	0		0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)													0%
2.5.2.2.2 Building Commissioning	670													0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	0	13	JOC	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0		-
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	0	13	AE3	DPW/Project Controls Systems (PCS)	0	0	0	0	0	0	0	0		-
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	0	50	ALL	The Gordian Group	0	0	0	0	0	0	0	0		-
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0													-
2.5.3 Geotech., Surveys, and Data Collection	16,280				0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800													-
2.5.3.3 Hazardous Materials Contingency	1,480													-
2.5.3.4. BBR On Call Services														-
3. SITE CONTROL	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0				0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs		99	ALL	Reserve (10A)	0	0	0	0	0	0	0	0		-
		99	ALL	Reserve (10B)	0	0	0	0	0	0	0	0		-
5. FINANCE COSTS	0				0	0	0	0	0	0	0	0	-	-

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

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

Appropriation: The allocation remained at \$2,229,571. The job order reserve decreased by \$107,766 from \$307,044 to \$199,278 to fund the following tasks:

- Task 15 BBR the budget allocation increased by \$32,190 from \$306,576 to \$338,766 to fund revised proposals for Station 28 SO#412770 and Station 41 SO#412848; and to fund Station 42 SO412182 for yard clean up.
- Task 75 BBR non-labor the budget allocation increased by \$3,551 from \$91,955 to \$95,506 to fund the revised proposal for Station 28 412770 and Station 41 SO#412848.
- Task 98 BBR Contingency the budget allocation decreased by \$5,037 from \$183,399 to \$178,362 based on the revised proposals discussed above.
- Task 13 PCS the budget allocation increased by \$3,552 from \$15,000 to \$18,552 for contract preparation for the bidding process of Packages 5 and 6. This task is complete.
- Task 63 City ReproMail the budget allocation increased by \$140 from \$1,500 to \$1,640 to accommodate the reproduction costs associated with the bidding process of Packages 5 and 6.
- Task 11 BDC/Architecture the budget allocation increased by \$9,580 from \$102,738 to \$112,318 for additional services. This task is complete.
- Task 11 BDC/Architecture Construction Administration the budget allocation increased by \$63,790 from \$48,000 to \$111,790 for additional services.

Expenditures: The expenditures increased by **\$10,719** from **\$772,589** to **\$783,308**. Labor expenditures are thru 02/14/14.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$1,999** from **\$549,950** to **\$551,949** for the following tasks:

- Task 15 BBR expenditures increased by \$1,999 from \$282,187 to \$284,186 for services related to Station 42 SO#432610 and Station 6 SO#416021. For a summary of expenditures per service order, refer to the following page.

2. PROJECT CONTROLS the expenditures increased by **\$8,720** from **\$222,639** to **\$231,359** for the following tasks:

- Task 63 City ReproMail expenditures increased by \$417 from \$791 to \$1,208 for reproduction costs associated with contract preparation of Packages 5 and 6.
- Task 11 BDC/Architecture expenditures increased by \$8,303 from \$43,083 to \$51,386 for construction administration services. Expenditures are within the budget allocation of \$51,386.

The following is a summary of BBR's approved service orders. BBR expenditures for Stations 38, 49, 42 and 6 exceed the allocated budget for both labor and non-labor.

PROJECT		ORIGINAL	ACTUAL	VARIANCE
FS#38 (SO#412854) COMPLETED	Labor	52,014	76,823	(24,809)
	Materials	12,890	16,596	(3,706)
	Total	64,904	93,419	(28,515)
FS#49 (SO#412182) COMPLETED	Labor	61,387	73,543	(12,156)
	Materials	34,682	26,742	7,940
	Total	96,068	100,285	(4,216)
FS#28 (SO#412770)	Labor	44,537	0	44,537
	Materials	4,945	0	4,945
	Total	49,482	0	49,482
FS#41 (SO#412848)	Labor	46,912	0	46,912
	Materials	11,495	0	11,495
	Total	58,407	0	58,407
FS#42 (SO#412862)	Labor	43,545	51,101	(7,556)
	Materials	10,999	6,345	4,654
	Total	54,544	57,445	(2,901)
FS#6 (SO#416021)	Labor	68,701	84,188	(15,487)
	Materials	18,900	30,395	(11,495)
	Total	87,601	114,584	(26,982)
Cost proposal development	Labor	21,670	-1,468	23,138
	Materials	0	0	0
	Total	21,670	-1,468	23,138
FS#28,41,49 (SAMPLE)	Labor	0	0	0
	Materials	1,595	0	1,595
	Total	1,595	0	1,595
Grand Total	Labor	338,766	284,186	54,580
	Materials	95,506	80,078	15,427
	TOTAL	434,272	364,264	70,007

Earthquake Safety and
Emergency Response Bond Program

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 02/01-02/28/14	Total				
TOTAL PROGRAM BUDGET	1,500,009	1,500,009	0			2,229,571	0	2,229,571	772,589	10,719	783,308	903,159	543,104	35%	52%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,150,273	1,183,273	33,000			1,672,736	30,704	1,703,440	549,950	1,999	551,949	903,159	248,331	32%	47%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	1,132,924	1,132,924	0			1,657,625	30,704	1,688,329	539,149	1,999	541,148	900,869	246,312	32%	48%
1.1.1 Contract Award Amount	1,029,931	1,029,932	1			1,474,227	35,741	1,509,968	539,149	1,999	541,148	900,869	67,950	36%	53%
1.1.1.1 Contractor	710,279	686,369	(23,910)			1,075,696	0	1,075,696	176,884	0	176,884	900,869	(2,057)	16%	26%
Contract Award Amount (unassigned)	122,861	0	(122,861)						0	0	0	0	0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	178,900	0	178,900	176,884	0	176,884	4,073	(2,057)	99%	99%
Package 5 - FS#10,18 (REVISED SEE BELOW)	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26 (ENAT14000005)	0	381,435	381,435	41	CF CONTRACTING INC	398,296	0	398,296	0	0	0	398,296	0	0%	0%
Package 6 - FS#2,13,26,31 (REVISED SEE BELOW)	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31 (ENAT14000008)	0	126,034	126,034	44	ROEBUCK CONSTRUCTION INC	498,500	0	498,500	0	0	0	498,500	0	0%	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	292,196	34,797	15	Bureau of Building Repairs (BBR) Labor	306,576	32,190	338,766	282,187	1,999	284,186	0	54,580	84%	97%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	29,001	15,536	44,537	0	0	0	0	44,537	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	15,055	46,912	0	0	0	0	46,912	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	41,946	0	41,946	51,101	(606)	50,495	0	(8,549)	120%	141%
FS#42 Backyard clean up (SO#432610)	0	0	0	15	DPW/Bureau of Building Repair (BBR)	0	1,599	1,599	0	606	606	0	993	38%	-
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	81,953	2,236	84,188	0	(15,487)	123%	123%
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)	(237)	(1,468)	0	23,138	-7%	-7%
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	3,551	95,506	80,078	0	80,078	0	15,427	84%	156%
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	1,472	4,945	0	0	0	0	4,945	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	2,079	11,495	0	0	0	0	11,495	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	10,999	0	10,999	6,345	0	6,345	0	4,654	58%	91%
FS#49 (SO#412182) COMPLETED	27,880	16,994	(10,886)	75	Bureau of Building Repair (BBR)	34,682	0	34,682	26,742	0	26,742	0	7,940	77%	157%
FS#6 (SO#416021)	0	0	0	75	DPW/Bureau of Building Repair (BBR)	18,900	0	18,900	30,395	0	30,395	0	(11,495)	161%	-
Chief's Residence															
1.1.2 Construction Contingency	102,993	102,992	(0)			183,399	(5,037)	178,362	0	0	0	0	178,362	0%	0%
1.1.2.1. Contractor	71,028	56,375	(14,653)			120,942	0	120,942	0	0	0	0	120,942	0%	0%
Contract Award Amount (unassigned)	12,286	341	(11,945)			0	0	0	0	0	0	0	0	-	0%
Package 4 - FS#15,32&40 (ENAT13000006)	17,890	17,890	0			31,262	0	31,262					31,262	0%	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26	0	38,144	38,144	41	CF CONTRACTING INC. Contingency	39,830	0	39,830	0	0	0	0	39,830	0%	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0			49,850	0	49,850	0	0	0	0	49,850	0%	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	46,618	14,653	98	BBR Contingency	62,457	(5,037)	57,420	0	0	0	0	57,420	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	(1,897)	4,900	0	0	0	0	4,900	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	(3,140)	4,600	0	0	0	0	4,600	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	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	17,349	50,349	33,000			15,110	0	15,110	10,801	0	10,801	2,290	2,019	71%	21%
1.3.1 Haz. Mat. Contract Award Amount	15,772	45,772	30,000			15,110	0	15,110	10,801	0	10,801	2,290	2,019	71%	24%
1.3.1.1 Haz Mat Contract (unassigned)	0	28,768	28,768			0	0	0	0	0	0	0	0	0%	0%
1.3.1.2 Haz Mat Administration	1,738	2,970	1,232	13	DPW/Project Controls Systems (PCS)	2,970	0	2,970	951	0	951	0	2,019	50%	32%
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	951	0	951	0	951	50%	50%
1.3.1.3 Haz Mat Oversight	4,678	0	(4,678)			2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	2,388	(2,290)											-	0%
1.3.1.3 FS#6 Haz. Mat. Oversight (WD201300265)	0	2,290	2,290	52	Northtower	2,290	0	2,290	0	0	0	2,290	0	0%	0%
1.3.1.4 Haz Mat Abatement	9,356	0	(9,356)			9,850	0	9,850	9,850	0	9,850	0	0	0%	105%
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	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										02/01-02/28/14					
2. PROJECT CONTROL	349,736	316,736	(33,000)			249,792	77,062	326,854	222,639	8,720	231,359	0	95,495	71%	73%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	945	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	20,778	28,827	8,049			21,500	3,692	25,192	21,238	417	21,655	0	3,537	86%	75%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,889	1,889	0											-	0%
2.3.2 Contract Preparation	15,000	18,549	3,549	13	DPW/Project Controls Systems (PCS)	15,000	3,552	18,552	18,552	0	18,552	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%
2.3.4 Legal Notices	1,000	2,500	1,500	80	Daily Journal	2,500	0	2,500	1,895	0	1,895	0	605	76%	76%
2.3.5 Reproduction Services		2,500	2,500	RP	ARC Reprographics	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.3.5 Reproduction Services	1,000	1,500	500	63	City ReproMail	1,500	140	1,640	791	417	1,208	0	432	74%	81%
2.4 REGULATORY AGENCY APPROVALS	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
2.5 A/E/C SERVICES	325,179	284,130	(41,049)			228,292	73,370	301,662	201,401	8,303	209,704	0	91,958	70%	74%
2.5.1 A/E Services	222,285	214,236	(8,049)			158,538	73,370	231,908	158,917	8,303	167,220	0	64,688	72%	78%
2.5.1.1 Basic A/E Services	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	73,370	231,908	158,917	8,303	167,220	0	64,688	72%	92%
2.5.1.1.1 Basic A/E Design (AE2)	133,891	133,891	0			110,538	9,580	120,118	115,834	0	115,834	0	4,285	96%	87%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	9,580	112,318	112,318	0	112,318	0	1	100%	95%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	48,000	48,000	0			48,000	63,790	111,790	43,083	8,303	51,386	0	60,404	46%	107%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	63,790	111,790	43,083	8,303	51,386	0	60,404	46%	107%
2.5.1.2 Additional A/E Services	40,394	32,345	(8,049)			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	31,212	(8,049)											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%
2.5.2 Construction Management Services	69,894	69,894	0			69,754	0	69,754	42,484	0	42,484	0	27,270	61%	61%
2.5.2.1 Basic CM Services	69,894	69,894	0			69,754	0	69,754	42,484	0	42,484	0	27,270	61%	61%
2.5.2.1.1 Construction Management	24,304	69,754	45,450	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	42,484	0	42,484	0	27,270	61%	61%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
2.5.2.2 Additional CM Services	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			307,044	(107,766)	199,278	0	0	0	0	199,278	0%	-
4.0 Other Program Costs				99	Reserve	307,044	(107,766)	199,278	0	0	0	0	199,278	0%	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

Job Order 7437A NFS Focused Scope Generators (CESER1FS37)

Budget: the approved budget is **\$2,076,589**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,495,878** and **2. PROJECT CONTROLS** for **\$580,711**. The budget for Construction increased by \$61,330 to \$1,557,208 and the Project Controls decreased by the same to \$519,381. The revision funded several activities under construction. The overall budget remained at \$2,076,589.

Appropriations: The allocation increased by \$2,268 from \$1,661,792 to \$1,664,061; Task 15 BBR the budget allocation was reduced by \$500 and Task 13 PCS the budget allocation was reduced by \$1,151. Together with the allocation increase funded the following tasks. The job order reserve remained at \$0.

- Task 15 BBR the budget allocation was reduced by \$500 from \$135,551 to \$135,051 to fund Task 17 SSR Large Equipment.
- Task 17 SSR Large Equipment the budget allocation increased by \$500 from \$1,500 to \$2,000 for services related to Station 15 Emergency Generator.
- Task 13 PCS the budget allocation increased by \$2,268 from \$5,562 to \$7,830 to fund WD 301400175.
- Task 12 IDC/Engineering the budget allocation for design services decreased by \$2,634 from \$25,400 to \$22,766. The task is complete.
- Task 13 PCS the budget allocation decreased by \$3,419 from \$42,105 to \$38,686. The task is complete.
- Task 12 IDC/Engineering the budget allocation for construction administration increased by \$2,634 from \$6,300 to \$8,934.
- Task 13 MTL a budget was established in the amount of \$3,419 for materials testing services related to Station 6 and 15.

Expenditures: The expenditures increased by **\$40,974** from **\$682,082** to **\$723,056** for the following services:

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$10,276** from **\$503,315** to **\$513,591** for the following construction services:
 - Task 15 BBR expenditures increased by \$9,720 from \$137,838 to \$147,558 for construction services related to Station 15 SO#423261 and associated change orders. Expenditures are over the allocated budget of \$135,051 by \$11,911.
 - Task 75 BBR non-labor expenditures increased by \$556 from \$125,717 to \$126,273 for materials to Station 15 SO#423261.
2. **PROJECT CONTROLS** expenditures increased by **\$30,697** from **\$178,768** to **\$209,465** for the following services:
 - Task 13 PCS initial expenditures posted in the amount of \$9,817 for JOC administration services associated with Station 17.
 - Task 12 IDC expenditures decreased by \$2,385 from \$25,151 to \$22,766 for electrical design services.
 - Task 50 GHD Inc. expenditures increased by \$4,880 and \$5,050 for Stations 12 and 21 respectively.
 - Task 12 IDC Electrical expenditures increased by \$5,055 from \$106 to 45,161 for electrical construction management services.
 - Task 13 DPW/PCS expenditures increased by \$958 from \$18,327 to \$19,285 for GHD CSO admin services related to Stations 12 and 21.

Continued next page.

- Task 11 BDC/CM increased by \$2,484 from \$11,764 to \$14,248 for construction management services. Expenditures exceed allocated budget of \$1,000 by \$13,248; however, expenditures are within the budget of \$159,835.
- Task 13 MTL initial expenditures posted for materials testing services for Stations 6 and 15 for \$4,838.

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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	Total				
									02/01-02/28/14						
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0			1,661,792	2,268	1,664,061	682,082	40,974	723,056	310,295	631,305	43%	35%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,557,208	61,330			1,376,954	2,268	1,379,222	503,315	10,276	513,591	277,187	589,040	37%	33%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	1,495,878	1,541,388	45,510			1,358,547	0	1,358,547	489,818	10,276	500,094	274,472	584,577	37%	32%
1.1.1 Contract Award Amount	1,360,417	1,444,312	83,895			1,351,744	0	1,351,744	489,818	10,276	500,094	274,472	577,774	37%	35%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)			0	0	0	0	0	0	0	0	-	-
1.1.1.1.1 FS#12	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1.1.1.2 FS#21	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1.1.1.3 FS#17	0	9,257	9,257			0	0	9,257	0	0	9,257	0	0	-	-
1.1.1.1.2 General Contractor	188,669	1,130,373	941,704			922,793	0	922,793	212,370	0	212,370	250,028	460,395	23%	19%
1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	198,214	0	198,214	0	0	100%	100%
1.1.1.2.2 Station 17	0	250,577	250,577	41	NWI	250,577	0	250,577	0	0	0	250,028	549	0%	0%
1.1.1.2.2 Station 17 Permanent Power	0	14,156	14,156	33	PG&E	14,156	0	14,156	14,156	0	14,156	0	0	100%	100%
1.1.1.2.2 Stations 12 & 21	0	667,426	667,426	42	CONTRACTOR TBD - BIDDING PENDING	459,846	0	459,846	0	0	0	0	459,846	0%	0%
1.1.1.3 Department of Public Works (DPW) Labor	118,866	142,267	23,401	15	DPW/Bureau of Building Repair (BBR)	135,551	(500)	135,051	137,838	9,720	147,558	0	(11,911)	109%	104%
1.1.1.3.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	5,556	0	5,556	0	5,649	50%	42%
1.1.1.3.2 On Call Services	2,000	8,425	6,425	15	BBR	2,000	0	2,000	4,087	0	4,087	0	(2,087)	204%	49%
1.1.1.3.3 FS#15 Generator (SO#423261)	113,059	107,074	(5,985)	15	BBR	107,074	(500)	106,574	113,487	9,125	122,612	0	(16,038)	115%	115%
1.1.1.3.3 FS#15 Generator CO#1 (SO#427462)	0	0	0	15	BBR	2,321	0	2,321	2,302	0	2,302	0	20	99%	-
1.1.1.3.3 FS#15 Generator CO#2 (SO#427847)	0	0	0	15	BBR	2,037	0	2,037	2,036	0	2,036	0	1	100%	-
1.1.1.3.3 FS#15 Generator CO#3 (SO#428679, 428071)	0	0	0	15	BBR	10,915	0	10,915	10,370	0	10,370	0	544	95%	-
1.1.1.3.3 FS#15 Generator CO#? (SO#436751)	0	0	0	15	BBR	0	0	0	0	596	596	0	(596)	-	-
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	500	2,000	1,766	0	1,766	0	234	88%	118%
1.1.1.4 Department of Public Works (DPW) Materials	286,405	162,415	(123,990)	75		287,415	0	287,415	125,717	556	126,273	24,444	136,698	44%	78%
1.1.1.4.1 FS#15 Generator (SO#423261)	161,405	159,505	(1,900)	75	BBR	159,505	0	159,505	123,118	556	123,674	0	35,831	78%	78%
1.1.1.4.1 FS#15 Generator CO#2 (SO#427847)	0	110	110	75	BBR	110	0	110	0	0	0	0	110	0%	0%
1.1.1.4.1 FS#15 Generator CO#3 (SO#428679, 428071)	0	900	900	75	BBR	900	0	900	0	0	0	0	900	0%	0%
1.1.1.4.2 FS15 SO#423261	0	1,900	1,900	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	2,599	0	2,599	1,376	(2,075)	137%	137%
1.1.1.4.3 FS#17 Generator	125,000	0	(125,000)	75	BBR	125,000	0	125,000	0	0	0	23,068	101,932	0%	-
1.1.2 Construction Contingency	135,461	97,076	(38,385)			6,803	0	6,803	0	0	0	0	6,803	0%	0%
1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.2.2 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	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%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0	15,820	15,820			18,407	2,268	20,675	13,497	0	13,497	2,715	4,464	65%	85%
1.3.1 Haz. Mat. Contract Award Amount	0	15,820	15,820			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139	0	2,975	2,975	13	DPW/Project Controls & Systems (PCS)	5,562	2,268	7,830	3,367	0	3,367	0	4,464	43%	113%
1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100	0	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	0	5,280	5,280	52	AMG	5,280	0	5,280	5,280	0	5,280	0	0	100%	100%
1.3.1.3 FS#15 Digging at flag pole WD301400139	0	4,850	4,850	53	CES	4,850	0	4,850	4,850	0	4,850	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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	Total				
										02/01-02/28/14					
2. PROJECT CONTROL	580,711	519,381	(61,330)			284,838	0	284,838	178,768	30,697	209,465	33,108	42,265	-	-
2.1 CLIENT DEPARTMENT SERVICES	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%
2.2 DPW PROJECT MANAGEMENT	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)											-	-
2.2.1 Project Management	189,899	189,899	0											-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0											-	0%
2.2.3 Public Information	1,375	0	(1,375)											-	-
2.3 CITY ADMINISTRATIVE SERVICES	34,678	68,026	33,348			33,828	0	33,828	295	9,817	10,112	0	23,716	30%	15%
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	2,749	2,749	0											-	0%
2.3.2 Contract Preparation	17,183	17,183	0											-	0%
2.3.3 Prevailing Wage (1%) Task 41 (NWI) Station 17	2,749	2,749	0	81	OLSE	2,506	0	2,506	0	0	0	0	2,506	0%	0%
2.3.4 Legal Notices	1,000	2,000	1,000											-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)						295	0	295	(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)	23,930	0	23,930	0	9,817	9,817		14,113	41%	35%
2.3.7 JOC Program Service Consultant (1.99%) Task 41 (NWI) Station 17	0	4,886	4,886	54	The Gordian Group	4,886	0	4,886	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)	2,506	0	2,506	0	0	0		2,506	0%	0%
2.4 REGULATORY AGENCY APPROVALS	10,311	44,118	33,807			34,209	0	34,209	24,209	0	24,209	0	10,000	71%	55%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)											-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		8,348	8,348	80	Department of Building Inspection	8,348	0	8,348	18,439	0	18,439	0	(10,091)	221%	221%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.4.1 DBI Plan Check and Permit (FS#12-RAAT14000025)		10,000	10,000	80	Department of Building Inspection	4,449	0	4,449	0	0	0	0	4,449	0%	0%
2.4.1 DBI Plan Check and Permit (FS#21-RAAT14000025)		10,000	10,000	80	Department of Building Inspection	5,642	0	5,642	0	0	0	0	5,642	0%	0%
2.4.2 Planning Department Fees		0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	688	0	(688)											-	-
2.5 A/E/C SERVICES	420,128	407,237	(12,891)			216,801	(0)	216,801	154,264	20,881	175,145	33,108	8,549	81%	43%
2.5.1 A/E Services	252,601	234,902	(17,699)			215,801	(3,419)	212,382	142,500	13,559	156,059	33,108	23,216	73%	66%
2.5.1.1 Basic A/E Services	248,088	230,389	(17,699)			212,111	(3,419)	208,692	138,830	13,559	152,388	33,108	23,196	73%	66%
2.5.1.1.1 Basic A/E Design	215,010	197,311	(17,699)			205,811	(6,053)	199,758	138,724	8,504	147,227	33,108	19,423	74%	75%
2.5.1.1.1.1 Basic A/E Design	101,714	0	(101,714)											-	-
2.5.1.1.1.2 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,475	0	5,475	0	1	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	(2,634)	22,766	25,151	(2,385)	22,766	0	0	100%	90%
2.5.1.1.1 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 Engineering Services FS#6 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	31,949	0	31,949	0	21	100%	100%
2.5.1.1.1 Engineering Services FS#12 (DPEN14000055)	0	36,180	36,180	50	GHD Inc.	36,180	0	36,180	18,175	4,880	23,055	13,125	0	64%	64%
2.5.1.1.1 Engineering Services FS#21 (DPEN14000054)	0	36,180	36,180	50	GHD Inc.	36,180	0	36,180	16,585	5,050	21,635	14,545	0	60%	60%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	33,605	11,655	13	DPW/Project Controls & Systems (PCS)	42,105	(3,419)	38,686	18,327	958	19,285	0	19,401	50%	57%
2.5.1.2 Construction Administration	33,078	33,078	0			6,300	2,634	8,934	106	5,055	5,161	0	3,773	58%	16%
2.5.1.1.2 Basic A/E Construction Administration	26,778	26,778	0											-	0%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	2,634	8,934	106	5,055	5,161	0	3,773	58%	82%
2.5.1.2 Additional A/E Services	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)											-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)											-	-
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%
2.5.2 Construction Management Services	167,527	172,335	4,808			1,000	3,419	4,419	11,764	7,322	19,086	0	(14,667)	432%	11%
2.5.2.1 Basic CM Services	159,835	159,835	0			1,000	0	1,000	11,764	2,484	14,248	0	(13,248)	1425%	9%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	11,764	2,484	14,248	0	(13,248)	1425%	9%
2.5.2.2 Additional CM Services	7,692	12,500	4,808			0	3,419	3,419	0	4,838	4,838	0	(1,419)	142%	39%
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0											-	0%
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)											-	-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)											-	-
2.5.2.2.3 Materials Testing and Inspection FS#6		2,500	2,500	13	DPW/Materials Testing Laboratory (MTL)	0	1,219	1,219	0	1,219	1,219	0	0	100%	49%
2.5.2.2.3 Materials Testing and Inspection FS#15		2,500	2,500	13	DPW/Materials Testing Laboratory (MTL)	0	2,200	2,200	0	3,619	3,619	(1,419)		165%	145%
2.5.2.2.3 Materials Testing and Inspection FS#17		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#12		2,500	2,500											-	0%
2.5.2.2.3 Materials Testing and Inspection FS#21		2,500	2,500											-	0%
2.5.3 Geotech., Surveys, and Data Collection	0	0	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs	0	0	0	99	Reserve	0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	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 \$81,887 from \$1,304,010 to \$1,222,123 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC and the increase of the contract award amount. The overall budget remained the same at \$1,567,265.

Appropriation: The allocation remained at \$1,431,381. The job order reserve remained at \$96,640 as no transactions posted this reporting period.

Expenditures: The expenditures increased by **\$49,037** from **\$381,619** to **\$430,656**.

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** the expenditures remained at **\$106,388** as no construction costs posted this reporting period.
- 2. PROJECT CONTROLS** increased by **\$49,037** from **\$275,231** to **\$324,268** due to the following activities:
 - Task 12 IDC Mechanical the expenditures were reduced by \$475 to \$0. These expenditures are related to construction administration not design services.
 - Task 11 BDC/Architecture expenditures increased by \$14,443 from \$33,791 to \$48,234 for construction administration services. Expenditures exceed the allocated budget of \$38,932 by \$9,302. The budget was based on a three month construction and it will be revised next reporting period to reflect the correct construction duration.
 - Task 12 IDC Structural initial expenditures posted for \$2,423 for construction administration services.
 - Task 12 IDC Mechanical initial expenditures posted for \$1,313 for construction administration services.
 - Task 11 BDC/CM expenditures increased by \$31,333 from \$47,754 to \$79,087 for construction management services.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											02/01-02/28/14					
TOTAL PROGRAM BUDGET	1,567,265	1,567,265	(0)				1,431,381	0	1,431,381	381,619	49,037	430,656	900,670	100,055	30%	27%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,304,010	1,222,123	(81,887)				1,006,208	0	1,006,208	106,388	0	106,388	900,670	(850)	11%	9%
1.0 Misc./Other Construction	0	0	0				0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount			0												-	-
1.0.2 Misc./Other Construction Contingency			0												-	-
1.1 Principal Construction Contract	1,290,600	1,216,668	(73,932)				1,006,208	0	1,006,208	106,388	0	106,388	900,670	(850)	11%	9%
1.1.1 Contract Award Amount	1,174,182	1,198,290	24,108				915,035	0	915,035	106,388	0	106,388	900,670	(92,023)	12%	9%
1.1.1.1 Contract Award Amount (ENAT14000003)	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	914,235	0	914,235	106,339	0	106,339	900,670	(92,774)	12%	9%
SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
1.1.2 Construction Contingency	116,418	18,378	(98,040)				91,173	0	91,173	0	0	0	0	91,173	0%	0%
1.2 Art Enrichment			0												-	-
1.3 Hazardous Materials Construction/Abatement	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0							0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0							0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)							0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	1,219	496	(723)							0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0							0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0												-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
										02/01-02/28/14						
2. PROJECT CONTROL	263,255	345,142	81,887				328,533	0	328,533	275,231	49,037	324,268	0	4,265	99%	94%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0												-	-
2.1.1 Client Project Manager	49,967	49,967	0												-	0%
2.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0												-	0%
2.2 DPW PROJECT MANAGEMENT	2,190	2,190	0				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0												-	0%
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
2.3 CITY ADMINISTRATIVE SERVICES	18,885	24,509	5,624				16,175	0	16,175	16,175	0	16,175	0	0	100%	66%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	14,749	0	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0	81	ALL	Daily Journal	1,426	0	1,426	1,426	0	1,426	0	0	100%	143%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
2.4 REGULATORY AGENCY APPROVALS	5,475	5,475	0				23,750	0	23,750	23,750	0	23,750	0	0	100%	434%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	16,912	0	16,912	16,912	0	16,912	0	0	100%	463%
2.4.2 Planning Department Fees	0	0	0	29	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0												-	0%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
2.5 A/E/C SERVICES	236,705	312,968	76,263				288,608	0	288,608	235,306	49,037	284,343	0	4,265	99%	91%
2.5.1 A/E Services	177,734	238,123	60,389				213,763	0	213,763	161,677	17,704	179,381	0	34,382	84%	75%
2.5.1.1 Basic A/E Services	152,644	153,717	1,073				158,217	(4,500)	153,717	123,717	(475)	123,241	0	30,476	80%	80%
2.5.1.1.1 Architecture	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	132,865	0	132,865	116,684	0	116,684	0	16,181	88%	88%
2.5.1.1.1.1 Predesign	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	89,024	0	89,024	0	27,626	76%	76%
2.5.1.1.2 Engineering	4,500	20,852	16,352	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	(4,500)	20,852	7,032	(475)	6,557	0	14,295	31%	31%
2.5.1.1.2.1 Electrical DD, CD	0	0	0	12	AE2	IDC (AE2)	2,000	(2,000)	0	0	0	0	0	0	-	-
2.5.1.1.2.1 Mechanical DD, CD	0	0	0	12	AE2	IDC (AE2)	2,500	(2,500)	0	475	(475)	0	0	0	-	-
2.5.1.1.2.1 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%
2.5.1.1.2.1 Structural DD, CD	0	16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
2.5.1.1.2 Localized Destructive Testing (AE1)	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.1.1 Basic A/E Design (Unassigned)	108,605	0	(108,605)												-	-
2.5.1.2 Construction Administration	23,484	75,916	52,432				47,932	4,500	52,432	33,791	18,179	51,970	0	462	99%	68%
2.5.1.2.1 Basic A/E Construction Administration	23,484	23,484	0												-	0%
2.5.1.2.1.1 Architecture Construction Administration	0	38,932	38,932	11	AE3	BDC	38,932	0	38,932	33,791	14,443	48,234	0	(9,302)	124%	124%
2.5.1.2.1.1.1 Structural Construction Administration	0	4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	2,423	2,423	0	2,077	54%	54%
2.5.1.2.1.1.1 Mechanical Construction Administration	0	5,000	5,000	12	AE3	IDC	2,500	2,500	5,000	0	1,313	1,313	0	3,687	26%	26%
2.5.1.2.1.1.2 Electrical Construction Administration	0	4,000	4,000	12	AE3	IDC	2,000	2,000	4,000	0	0	0	0	4,000	0%	0%
2.5.1.3 Additional A/E Services	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.3.0 Misc./Other Additional A/E Services	730	0	(730)												-	-
2.5.1.3.4 Environmental Review	0	7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.3.15 Post-Construction Services / Warranty Work	876	876	0												-	0%
2.5.2 Construction Management Services	54,021	51,521	(2,500)				51,521	0	51,521	47,754	31,333	79,087	0	(27,566)	154%	154%
2.5.2.1 Basic CM Services	54,021	51,521	(2,500)				51,521	0	51,521	47,754	31,333	79,087	0	(27,566)	154%	154%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)				51,521	0	51,521	47,754	31,333	79,087	0	(27,566)	154%	154%
2.5.2.2 Additional CM Services	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0												-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0												-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0												-	-
2.5.3 Geotech., Surveys, and Data Collection	4,950	23,324	18,374				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)												-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)												-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
3. SITE CONTROL	0	0	0				0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0				96,640	0	96,640	0	0	0	0	96,640	0%	-
4.0 Other Program Costs	0	0	0	99	ALL	Reserve	96,640	0	96,640	0	0	0	0	96,640	0%	-
5. FINANCE COSTS	0	0	0				0	0	0	0	0	0	0	0	-	-

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

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

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

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

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

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

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Job Order 7427A Fire Station 36 (CESER1FS27)

Budget: the approved budget is **\$4,798,218**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**. The budget was revised by reducing \$2,500 from construction management services under Project Controls and reallocated to Construction to fund partnering services. The overall budget remained the same at \$4,798,218.

Appropriation: The allocation remained at \$4,866,261. The project reserve remained at \$0. No transactions posted this reporting period.

Current Expenditures: The expenditures increased by \$21,635 from \$1,090,285 to \$1,111,920 as detailed below. The labor costs are thru 02/14/14.

1. CONSTRUCTION, PURCHASE, & INSTALLATION: Expenditures increased by **\$5,824** from **\$403,850** to **\$409,674** as follows:

- Task 52 Millennium the expenditures increased by \$5,824 from \$1,861 to \$7,685, the final payment for hazardous materials oversight.

2. PROJECT CONTROLS: The expenditures increased by **\$15,811** from **\$686,435** to **\$702,245** for the following services:

- Task 63 CCSF Repro/Mail expenditures increased by \$1,333 from \$1,512 to \$2,845 for contract preparation reproduction costs associated with the bidding process.
- Task 12 DPW/IDC expenditures increased by \$760 from \$1,668 to \$2,429 posted for disability access coordination exceeding the allocated budget by \$1,929 but not the overall budget of \$10,000.
- Task 12 DPW/IDC Structural expenditures increased by \$1,062 from \$9,261 to \$10,323 for structural design services. Expenditures are within the allocated budget of \$12,100.
- Task 11 BDC/CM initial expenditures in the amount of \$6,963 posted for construction management services.
- Task 51 URS/SA expenditures increased by \$5,692 from \$5,516 to \$11,208 for building commissioning services.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											02/01-02/28/14						
TOTAL PROGRAM BUDGET	4,798,218	4,798,218	(0)					4,866,261	0	4,866,261	1,090,285	21,635	1,111,920	3,283,555	470,786	23%	68%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,462,077	3,464,577	2,500					3,779,959	0	3,779,959	403,850	5,824	409,674	3,149,421	220,864	11%	91%
1.0 Misc./Other Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0													-	-
1.0.2 Misc./Other Construction Contingency	0	0	0													-	-
1.1 Principal Construction Contract	3,308,424	3,360,924	52,500					3,770,516	0	3,770,516	400,935	0	400,935	3,149,421	220,160	11%	94%
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ALL	ALL	ROEBUCK	3,499,749	0	3,499,749	400,935	0	400,935	3,149,421	(50,607)	11%	102%
1.1.2 Construction Contingency	300,766	270,766	(30,000)	40	ALL	ALL	ROEBUCK	270,767	0	270,767	0	0	0	270,767	0	0%	0%
1.2 Art Enrichment	60,153	60,153	(0)									0			0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	43,500	(50,000)					9,443	0	9,443	2,915	5,824	8,739	0	704	93%	0%
1.3.1 Haz. Mat. Contract Award Amount	85,000	35,000	(50,000)					9,443	0	9,443	2,915	5,824	8,739	0	704	93%	0%
1.3.1 Haz. Mat. SAR	10,000	10,000	0	13	MSA	AE3	DPW/Project Controls & Systems (PCS)	1,758	0	1,758	1,054	0	1,054	704	704	60%	0%
1.3.1 Haz. Mat. Monitoring (DPCN14000086)	25,000	25,000	0	52	ALL	ALL	Millennium	7,685	0	7,685	1,861	5,824	7,685	0	0	100%	0%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)									0		0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	8,500	8,500	0									0		0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0													-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0													-	-
2. PROJECT CONTROL	1,336,140	1,333,640	(2,500)					1,086,302	0	1,086,302	686,435	15,811	702,245	134,134	249,922	65%	10%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	175,720	175,720	0													-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0													-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	9,948	(52)					0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)													-	0%
2.2.1 Project Management	234,676	234,676	0													-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0													-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0													-	0%
2.2.3 Public Information																-	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	36,207	5,207					26,004	0	26,004	20,964	1,333	22,297	0	3,707	86%	0%
2.3.2 Contract Preparation	10,000	15,207	5,207	13	MCP	CPS	DPW/Project Controls & Systems (PCS)	15,207	0	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0													-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	ALL	ALL	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	ALL	ALL	CCSF Repro/Mail	3,000	0	3,000	1,512	1,333	2,845	0	155	95%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ALL	ALL	ARC	6,500	0	6,500	2,948	0	2,948	0	3,552	45%	0%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52					55,043	0	55,043	56,262	760	57,023	0	(1,980)	104%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)													-	-
2.4.1 DBI Plan Check and Permit	38,532	47,159	8,627	84	ALL	ALL	Department of Building Inspection	42,385	0	42,385	42,437	0	42,437	0	(52)	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	DSM	SUB	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	6,005	(3,995)	29	ALL	ALL	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 Civic Design Review	9,264	4,632	(4,632)	28	ALL	ALL	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction	500	0	500	1,668	760	2,429	0	(1,929)	486%	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											02/01-02/28/14						
2.5 A/E/C SERVICES	1,225,876	1,218,169	(7,707)					1,005,254	0	1,005,254	609,208	13,717	622,926	134,134	248,195	62%	11%
2.5.1 A/E Services	808,018	802,811	(5,207)					712,771	0	712,771	593,494	1,062	594,556	109,192	9,023	83%	14%
2.5.1.1 Basic A/E Services	703,018	703,018	0					695,613	0	695,613	578,615	1,062	579,677	109,192	6,745	83%	16%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	596,585	32,291	50	ALL	ALL	Paulett Taggart Architects	587,983	0	587,983	478,792	0	478,792	109,192	(1)	81%	18%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	AAT	AEX	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	49,358	0	13	MAT	AEX	DPW/Project Controls & Systems (PCS)	50,556	0	50,556	45,587	0	45,587	0	4,968	90%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	9,135	235	12	EST	AE1	DPW/IDC Structural	9,135	0	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	28,768	1,868	12	EST	AE2	DPW/IDC Structural	28,768	0	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	0	(34,394)								0			0	0	-	-
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12	EST	AE3	DPW/IDC Structural (AE3)	12,100	0	12,100	9,261	1,062	10,323	0	1,777	85%	0%
2.5.1.2 Additional A/E Services	105,000	99,793	(5,207)					17,158	0	17,158	14,879	0	14,879	0	2,278	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	64,913	29,913								0			0	0	-	0%
2.5.1.2.1 QA/QC	10,000	9,544	(456)	11	AAT	QAS	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	5,336	(4,664)	12	EPM	AE1	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	2,278	0	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0								0			0	0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	0	(20,000)								0			0	0	-	-
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)								0			0	0	-	-
2.5.2 Construction Management Services	326,858	381,358	54,500					284,483	0	284,483	11,513	12,655	24,168	24,942	235,373	8%	7%
2.5.2.1 Basic CM Services	267,093	306,351	39,258					207,260	0	207,260	0	6,963	6,963	0	200,297	3%	0%
2.5.2.1.1 Construction Management	209,760	249,018	39,258	11	AAC	AE3	DPW/Building Design and Construction (BDC)	207,260	0	207,260	0	6,963	6,963	0	200,297	3%	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0								0			0	0	-	0%
2.5.2.2 Additional CM Services	59,765	75,007	15,242					77,223	0	77,223	11,513	5,692	17,205	24,942	35,076	22%	33%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0								0			0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0								0			0	0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	ALL	ALL	URS/SA (Commissioning)	36,150	0	36,150	5,516	5,692	11,208	24,942	0	31%	69%
2.5.2.2.2 Building Commissioning CSO Admin	3,615	3,615	0	13	MCP	PMX	DPW/Project Controls & Systems (PCS)	5,831	0	5,831	5,997	0	5,997	0	(166)	103%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	35,242	25,242	13	MTL	AE3	DPW/Materials Testing Laboratory (MTL)	35,242	0	35,242	0	0	0	0	35,242	0%	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	0	(10,000)								0			0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	91,000	34,000	(57,000)					8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0								0			0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	10,000	(30,000)								0			0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	5,000	(15,000)								0			0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	1,000	(3,000)								0			0	0	-	0%
2.5.3.2 Surveys (BSM)	12,000	8,000	(4,000)	14	DSM	SUB	DPW/BSM	8,000	0	8,000	4,201	0	4,201	0	3,799	53%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	0	(5,000)								0			0	0	-	-
3. SITE CONTROL	0	0	0												0	-	-
4. OTHER PROGRAM COSTS	0	0	0					0	0	0	0	0	0	0	0	-	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	ALL	ALL	Reserve	0	0	0	0	0	0	0	0	-	-
4.1 Program Space Reserve	0	0	0								0			0	0	-	-
5. FINANCE COSTS	0	0	0												0	-	-

Job Order 7440A New Fire Station 5 (CESER1FS40)

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

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

Current Expenditures: The expenditures increased by \$5,809 from \$389,388 to \$395,198. Labor expenditures are thru 02/14/14.

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

2. PROJECT CONTROLS expenditures increased by \$5,809 from \$389,388 to \$395,198 for the following expenditures:

- Task 11 BDC/Architecture expenditures increased by \$2,043 from \$157,569 to \$159,612. Expenditures are above the allocated budget of \$57,700 by \$101,912.
- Task 12 IDC expenditures increased by \$466 from \$16,121 to \$16,588 for environmental affairs.
- Task 51 Fugro West expenditures increased by \$3,300 from \$83,975 to \$87,275 for coordination with the project team to revise the environmental planning documents.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									02/01-02/28/14						
TOTAL PROGRAM BUDGET	13,838,757	13,838,757	0			1,217,779	0	1,217,779	389,388	5,809	395,198	17,725	804,856	32%	3%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	11,312,458	11,196,958	(115,500)			0	0	0	0	0	0	0	0	-	-
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	10,984,048	10,868,548	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	9,985,498	9,985,498	0			0	0	0	0	0	0	0	0	-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	199,710	199,710	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0			0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	2,526,299	2,641,799	115,500			360,353	0	360,353	389,388	5,809	395,198	17,725	(52,570)	110%	15%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	381,484	381,484	0			0	0	0	0	0	0	0	0	-	0%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	0			0	0	0	0	0	0	0	0	-	0%
2.2 DPW PROJECT MANAGEMENT	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,217	40,217	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management	617,766	617,766	0			0	0	0	0	0	0	0	0	-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0			0	0	0	0	0	0	0	0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0			0	0	0	0	0	0	0	0	-	0%
2.2.3 Public Information	0	0	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	71,000	71,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.2 Contract Preparation	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.4 Legal Notices	1,000	1,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.5 Reproduction Services	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4 REGULATORY AGENCY APPROVALS	126,948	126,948	0			33,238	0	33,238	23,417	0	23,417	0	9,821	70%	18%
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	20,922	0	20,922	20,922	0	20,922	0	0	100%	59%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0			0	0	0	0	0	0	0	0	-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0			0	0	0	0	0	0	0	0	-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	179	0	179	0	9,821	2%	2%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									02/01-02/28/14						
2.5 A/E/C SERVICES	2,288,134	2,403,634	115,500			327,115	0	327,115	365,971	5,809	371,781	17,725	(62,391)	114%	15%
2.5.1 A/E Services	1,611,202	1,726,702	115,500			210,005	0	210,005	275,135	5,809	280,944	17,725	(88,664)	134%	16%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	170,452	2,043	172,495	0	(111,839)	284%	11%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	157,569	2,043	159,612	0	(101,912)	277%	277%
2.5.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	99,441	0	99,441	0	(61,741)	264%	264%
2.5.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	51,257	2,043	53,300	0	(33,300)	266%	266%
2.5.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	12,882	0	12,882	0	(9,926)	436%	92%
2.5.1.1.2 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	8,955	0	8,955	0	(8,955)	-	112%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0						0	0	0	0	0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0						0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			149,349	0	149,349	104,683	3,766	108,449	17,725	23,175	73%	52%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	11,151	(23,849)											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	33,849	23,849	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	16,121	466	16,588	0	17,261	49%	49%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	83,975	3,300	87,275	17,725	0	83%	83%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	534,650	534,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	142,282	142,282	0			117,110	0	117,110	90,837	0	90,837	0	26,273	78%	64%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0											-	-
5. FINANCE COSTS	0	0	0											-	-
						857,426	0	857,426	0	0	0	0	857,426	0%	-

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

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

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

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Job Order 7442A New Fire Station 16 (CESER1FS42)

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

Appropriation: The allocation increased by **\$4,777** from **\$1,744,247** to **\$1,749,024** and the job order reserve remained at \$0. The following services were funded:

- Task 30 PUC/PG&E the budget increased by \$2,734 from \$15,107 to \$17,841 for PG&E increase in 2014 taxes.
- Task 30 PUC/Enovity the budget increased by \$2,043 from \$56,385 to \$58,428 for Building Commissioning services.

Current Expenditures: The expenditures increased by \$76,113 from \$1,120,985 to \$1,197,097 as detailed below. The labor expenditures are thru 02/14/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures increased by **\$2,734** from **\$15,107** to **\$17,841** for PG&E increase in taxes.
2. **PROJECT CONTROL** expenditures increased by **\$73,378** from **\$1,105,878** to **\$1,179,256** for the following services:
 - Task 11 BDC/Architecture expenditures increased by \$43,024 from \$519,336 to \$562,360 for construction document development. Expenditures are within the allocated budget of \$537,475 by \$24,885.
 - Task 12 IDC expenditures increased by \$17,107 from \$348,462 to \$365,569 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.
 - Task 51 Kennedy/Jenks expenditures increased by \$5,378 from \$5,353 to \$10,731 for constructability review services.
 - Task 12 IDC Geotechnical expenditures increased by \$930 from \$23,944 to \$24,873 for geotechnical services.
 - Task 13 PCS expenditures increased by \$6,940 from \$13,334 to \$20,273 for contract service order administration services.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
								Previous	Change +/-	Current	Previous	Current	Total				
											02/01-02/28/14						
TOTAL PROGRAM BUDGET	8,841,656	8,841,656	0					1,744,247	4,777	1,749,024	1,120,985	76,113	1,197,097	165,462	386,465	68%	14%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	7,038,737	7,038,737	0					15,107	2,734	17,841	15,107	2,734	17,841	0	0	100%	0%
1.0 Misc./Other Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0					0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0					0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	6,786,644	6,786,644	0					0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676	6,169,676	0					0	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%
1.2 Art Enrichment	123,394	123,394	0					0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0					0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0					0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0					0	0	0	0	0	0	0	0	-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0					0	0	0	0	0	0	0	0	-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0					0	0	0	0	0	0	0	0	-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0					0	0	0	0	0	0	0	0	-	0%
1.4 Temporary Relocation Construction	0	0	0					0	0	0	0	0	0	0	0	-	-
1.4.1 Relocation Contract Award Amount	0	0	0					0	0	0	0	0	0	0	0	-	-
1.4.2 Relocation Construction Contingency	0	0	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0					0	0	0	0	0	0	0	0	-	-
1.6 Permanent Power	0	0	0	30	ALL	ALL	PUC/PG&E	15,107	2,734	17,841	15,107	2,734	17,841	0	0	100%	-
2. PROJECT CONTROL	1,802,919	1,802,919	0					1,729,141	2,043	1,731,183	1,105,878	73,379	1,179,256	165,462	386,465	68%	65%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0					0	0	0	0	0	0	0	0	-	0%
2.1.0 Misc./Other Client Department Services	0	0	0					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%
2.2 DPW PROJECT MANAGEMENT	10,000	10,000	0					0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	10,000	0					0	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%
2.3 CITY ADMINISTRATIVE SERVICES	46,000	46,000	0					10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.3.1 City Attorney	15,000	15,000	0					0	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	ALL	ALL	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	3,000	0	63	ALL	ALL	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
2.4 REGULATORY AGENCY APPROVALS	129,264	129,264	0					88,848	0	88,848	75,195	0	75,195	0	13,653	85%	58%
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	ALL	ALL	Department of Building Inspection	55,420	0	55,420	55,395	0	55,395	0	25	100%	79%
2.4.6 SFFD Water Flow Fee	330	330	0	82	ALL	AL	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	6,838	(23,162)	29	ALL	ALL	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	100%
2.4.4 Civic Design Review	9,264	9,264	0	28	ALL	ALL	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%
2.4.6 LEED Certification	6,780	6,780	0	81	ALL	ALL	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	EPM	PM1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,252	0	2,252	0	7,748	23%	23%
2.4.6 Special Traffic Permit	0	216	216	83	ALL	ALL	SFMTA	216	0	216	216	0	216	0	0	100%	100%
2.4.7 SPUC Stormwater Overview	0	23,162	23,162					0	0	0	0	0	0	0	0	-	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	RC	ACT	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/	% Expenditures/
											Previous	Current	Total				
2.5 A/E/C SERVICES	1,617,654	1,617,654	0					1,630,293	2,043	1,632,335	1,030,683	73,379	1,104,061	165,462	362,812	68%	68%
2.5.1 A/E Services	1,011,807	1,011,807	0					1,386,437	0	1,386,437	886,811	65,509	952,321	154,031	280,085	69%	94%
2.5.1.1 Basic A/E Services	936,807	959,633	22,826					1,358,346	0	1,358,346	868,915	60,131	929,046	148,316	280,984	68%	97%
2.5.1.1.1 Architectural Design Services	246,475	537,475	291,000	11	11	11	DPW/Building Design & Construction (BDC)	537,475	0	537,475	519,336	43,024	562,360	0	(24,885)	105%	105%
2.5.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	AAT	AE0	BDC	59,426	0	59,426	58,864	0	58,864	0	562	99%	99%
2.5.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	AAT	AE1	BDC	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1 Architectural Design Development	169,049	460,049	291,000	11	AAT	AE2	BDC	460,049	0	460,049	457,014	43,024	500,038	0	(39,989)	109%	109%
2.5.1.1.2 Engineering Design Services	182,650	297,250	114,600	12	12	12	DPW/Infrastructure Design & Construction (IDC)	422,805	0	422,805	348,462	17,107	365,569	0	57,236	86%	123%
2.5.1.1.2 Electrical Pre-Design	5,000	5,000	0	12	EEL	AE0	IDC/Electrical	5,000	0	5,000	2,029	(1,546)	483	0	4,517	10%	10%
2.5.1.1.2 Electrical Design Programming & Planning	41,850	91,000	49,150	12	EEL	AE2	IDC/Electrical	91,000	0	91,000	68,080	4,443	72,523	0	18,477	80%	80%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12	EME	AE0	IDC/Mechanical	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	93,400	50,100	12	EME	AE2	IDC/Mechanical	93,400	0	93,400	82,688	7,557	90,245	0	3,155	97%	97%
2.5.1.1.4 Structural Pre-design	8,000	8,000	0	12	EST	AE0	IDC/Structural	8,000	0	8,000	10,943	0	10,943	0	(2,943)	137%	137%
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	12	EST	AE1	IDC/Structural	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design	79,500	79,500	0	12	EST	AE2	IDC/Structural	208,750	0	208,750	170,729	6,654	177,383	0	31,367	85%	223%
2.5.1.1.4 Hydraulics Design	0	4,000	4,000	12	EHY	AE1	IDC/Hydraulics	4,000	0	4,000	3,167	0	3,167	0	833	79%	79%
2.5.1.1. Streets & Highways Design (AE2)	0	11,350	11,350	12	ESH	AE2	IDC/Streets & Highways	7,655	0	7,655	8,951	0	8,951	0	(1,296)	117%	79%
2.5.1.1. Civil Engineering Blue Roof Design Services	0	0	0	52	52	52	Parsons Brinckerhoff	148,316	0	148,316	0	0	0	148,316	0	0%	0%
2.5.1.1.1 Basic A/E Design (unassigned)	382,774	0	(382,774)														
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	124,908	0	11	AAT	AE3	DPW/Building Design & Construction (BDC)	150,000	0	150,000	1,117	0	1,117	0	148,883	1%	1%
2.5.1.1.2.1 Basic A/E Construction Administration (AE3)	0	0	0	12	EEL	AE3	DPW/Infrastructure Design & Construction (IDC)	99,750	0	99,750	0	0	0	0	99,750	0%	-
2.5.1.1.2.2 Basic A/E Construction Administration (AE3)	0	0	0	12	EME	AE3	IDC/Electrical	21,850	0	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.2.3 Basic A/E Construction Administration (AE3)	0	0	0	12	EME	AE3	IDC/Mechanical	22,800	0	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.2.4 Basic A/E Construction Administration (AE3)	0	0	0	12	ESH	AE3	IDC/Streets & Highways	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2.5 Basic A/E Construction Administration (AE3)	0	0	0	12	EST	AE3	IDC/Structural	55,100	0	55,100	0	0	0	55,100	0%	-	
2.5.1.1.2.6 Civil Engineering Blue Roof Construction Administration	0	0	0				Parsons Brinckerhoff	0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	75,000	52,174	(22,826)					28,091	0	28,091	17,896	5,378	23,274	5,715	(898)	83%	45%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	4,083	(30,917)														
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12	EPM	AE1	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)														
2.5.1.2.14 Constructability Review	0	16,446	16,446	51	ALL	ALL	Kennedy/Jenks	16,446	0	16,446	5,353	5,378	10,731	5,715	0	65%	65%
2.5.1.2.14 Structural Peer Review CSO Admin Fees	0	1,645	1,645	13	MCP	PM1	DPW/Infrastructure Design & Construction (IDC)	1,645	0	1,645	1,624	0	1,624	0	21	99%	99%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0														
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0														
2.5.2 Construction Management Services	441,448	411,378	(30,070)					56,385	2,043	58,428	0	0	0	0	58,428	0%	0%
2.5.2.1 Basic CM Services	391,448	336,378	(55,070)					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448	316,448	0														
2.5.2.1.2 Code Required Special Inspection	75,000	19,930	(55,070)														
2.5.2.2 Additional CM Services	50,000	75,000	25,000					56,385	2,043	58,428	0	0	0	0	58,428	0%	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0														
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0														
2.5.2.2.1 Constructability Review	10,000	10,000	0														
2.5.2.2.2 Building Commissioning	20,000	20,000	0	30	ALL	ALL	PUC/Enovity	56,385	2,043	58,428	0	0	0	0	58,428	0%	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0														
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0														
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	45,000	25,000														
2.5.3 Geotech., Surveys, and Data Collection	164,400	194,470	30,070					187,470	0	187,470	143,871	7,869	151,741	11,431	24,299	81%	78%
2.5.3.0 Misc./Other Data Collection	0	0	0														
2.5.3.1.1 Geotechnical (DPEN14000073)	80,000	94,999	14,999	50	ALL	ALL	ARUP RY CHEW GEOTECH JV	94,999	0	94,999	83,568	0	83,568	11,431	0	88%	88%
2.5.3.1.2 Geotechnical	40,000	38,800	(1,200)	12	EST	AEX	DPW/Infrastructure Design & Construction (IDC)	38,800	0	38,800	23,944	930	24,873	0	13,927	64%	64%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	24,271	16,271	13	MCP	AE0,PMX	DPW/Project Controls & Systems (PCS)	24,271	0	24,271	13,334	6,940	20,273	0	3,998	84%	84%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	DSM	AE0	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0														
3. SITE CONTROL	0	0	0					0	0	0	0	0	0	0	0	0%	0%
4. OTHER PROGRAM COSTS	0	0	0					0	0	0	0	0	0	0	0	0%	0%
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	ALL	ALL	Reserve	0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0					0	0	0	0	0	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) for \$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 \$353 from \$84,132 to \$84,485 for the following service:

- Task 13 DPW/PCS expenditures increased by \$353 from \$2,261 to \$2,614 for contract service order administration services.

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**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
February 2014**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										02/01-02/28/14					
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	84,132	353	84,485	455,831	7,201,695	1%	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	13,232,388	13,011,557	(220,831)			0	0	0	0	0	0	0	0	-	0%
1.0 Misc./Other Construction	0	0	0			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.1 Principal Construction Contract	12,950,917	12,730,086	(220,831)											-	0%
1.1.1 Contract Award Amount	11,773,561	11,773,561	0											-	0%
1.1.2 Construction Contingency	1,177,356	956,525	(220,831)											-	0%
1.2 Art Enrichment	235,471	235,471	0											-	0%
1.3 Hazardous Materials Construction/Abatement	46,000	46,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	40,000	40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	6,000	6,000	0											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0											-	-
2. PROJECT CONTROL	3,912,470	4,133,301	220,831			547,927	0	547,927	84,132	353	84,485	455,831	7,611	0	2%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager	562,734	562,734	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(562,734)	(562,734)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	50,000	50,000	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	40,000	40,000	0											-	0%
2.2.1 Project Management	1,554,586	1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(1,554,586)	(1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	555,076	555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(555,076)	(555,076)	0											-	0%
2.2.3 Public Information	10,000	10,000	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	136,000	136,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	50,000	50,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	40,000	40,000	0											-	0%
2.3.4 Legal Notices	11,000	11,000	0											-	0%
2.3.5 Reproduction Services	20,000	20,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	536,635	536,635	0			4,519	0	4,519	4,519	0	4,519	0	0	100%	1%
2.4.0 Misc./Other Reg. Agency Approvals	6,500	6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	250,000	250,000	0											-	0%
2.4.2 Planning Department Fees	230,871	230,871	0	80	City Planning	4,519	0	4,519	4,519	0	4,519	0	0	100%	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0											-	0%
2.4.4 Civic Design Review	9,264	9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0											-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
February 2014

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current	Total					
										02/01-02/28/14						
2.5 A/E/C SERVICES	3,189,835	3,410,666	220,831													
2.5.1 A/E Services	2,209,703	2,430,534	220,831													
2.5.1.1 Basic A/E Services	1,766,034	1,766,034	0													
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0													
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0													
2.5.1.2 Additional A/E Services	443,669	664,500	220,831													
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0													
2.5.1.2.2 Project Development	30,000	30,000	0	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/Project Controls & Systems (PCS)	2,760	0	2,760	2,261	353	2,614	0	146	95%	11%	
2.5.1.2.12 Structural Peer Review	20,000	20,000	0													
2.5.1.2.16 Landscape Architecture	20,000	20,000	0													
2.5.1.2.18 Preservation Consultant	0	0	0													
2.5.1.2.20 Special Design/Documentation of Alternates	0	0	0													
2.5.1.2.22 Furniture and Equipment Installation Admin.	0	0	0													
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0													
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0													
2.5.2 Construction Management Services	860,132	860,132	0													
2.5.2.1 Basic CM Services	760,132	760,132	0													
2.5.2.1.1 Construction Management	760,132	760,132	0	13		0	0	0	0	0	0	0	0	-	0%	
2.5.2.2 Additional CM Services	100,000	100,000	0													
2.5.2.2.0 CMSS	1,212,820	1,212,820	0													
2.5.2.2.0 CMSS (moved to 7430A)	(1,212,820)	(1,212,820)	0													
2.5.2.2.2 Building Commissioning	50,000	50,000	0													
2.5.2.2.3 Materials Testing and Inspection (Consultant)	225,000	225,000	0													
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(225,000)	(225,000)	0													
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	50,000	50,000	0													
2.5.3 Geotech., Surveys, and Data Collection	120,000	120,000	0													
2.5.3.1.1 Geotechnical	30,000	30,000	0													
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0													
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0													
2.5.3.2 Surveys (BSM)	10,000	10,000	0													
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0													
0	0	0	0													
3. SITE CONTROL	0	0	0													
4. OTHER PROGRAM COSTS	0	0	0													
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CESER1)	7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-	
4.0 Other Program Costs - Unallocated Reserve	0	0	0	99	Reserve (CFCBLDFD)	42,361	0	42,361	0	0	0	0	42,361	0	-	
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	-	

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**

**Monthly Status Report
February 2014**

Job No: Neighborhood Fire Stations Portfolio
Project: 7433A FS#35 Slab Repair

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	358,000			436,996	0	436,996	388,387	0	388,387	1,979	46,630	89%	108%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	192,554			223,652	0	223,652	223,652	0	223,652	0	0	100%	116%
1.0 Misc./Other Construction	20,370				0		-	0	-	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370				0		-	0	-	0	0	-	0%
1.0.2 Misc./Other Construction Contingency				0	0	0	-	0	-	0	0	-	-
1.1 Principal Construction Contract	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount	172,184			223,652	0	223,652	223,652	0	223,652	0	0	100%	130%
1.1.1 Contract Award Amount (DPAT12000128)	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	-	-
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	-	-
2. PROJECT CONTROL	165,446			174,449	0	174,449	164,735	0	164,735	1,979	7,735	94%	100%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	-	0	-	0	0	-	-
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	-	0	-	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review							362	0	362		(362)	-	-
2.5 A/E/C SERVICES	159,482			167,779	0	167,779	157,704	0	157,704	1,979	8,096	94%	99%
2.5.1 A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1 Basic A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	-	0	-	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	-	0	-	0	0	-	-
2.5.2 Construction Management Services	64,657			72,954	0	72,954	69,535	0	69,535	1,979	1,439	95%	108%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,226	0	38,226	0	1	100%	100%
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,264	0	31,264	0	0	100%	111%
2.5.2.2 Additional CM Services	26,419			34,727	0	34,727	31,309	0	31,309	1,979	1,439	90%	119%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	0	1,644	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,858	0	2,858	2,454	0	2,454	0	404	86%	86%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
2.5.2.2.6 JOC Administration (1%)	1,572			2,237	0	2,237	937	0	937	0	1,300	42%	60%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	937	0	937	0	79	92%	267%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	0	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0												
2.5.3 Geotech., Surveys, and Data Collection	0												
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0			38,895	0	38,895	0	0	0	0	38,895	0%	0%
5. FINANCE COSTS	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
February 2014**

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	Total				
TOTAL PROGRAM BUDGET	722,000			721,977	0	721,977	603,508	0	603,508	0	118,469	84%	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	514,400			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	95%
1.0 Misc./Other Construction	21,008			0	0	0	0	0	0	0	0	-	0%
1.0.1 Misc./Other Construction Contract Award Amount	21,008												
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
1.1.1 Contract Award Amount	493,392			428,251	0	428,251	488,946	0	488,946	0	(60,695)	114%	99%
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													
1.2 Art Enrichment													
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers													
2. PROJECT CONTROL	207,600			208,000	0	208,000	114,562	0	114,562	0	93,438	55%	55%
2.1 CLIENT DEPARTMENT SERVICES	200,000			200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
2.2 DPW PROJECT MANAGEMENT	0			0	0	0	0	0	0	0	0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.4 REGULATORY AGENCY APPROVALS	7,600			8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.4.0 Misc./Other Reg. Agency Approvals													
2.4.1 DBI Plan Check and Permit													
Port Permit Fees					0			0		0	0	-	-
BCDC Permit					0			0		0	0	-	-
2.4.2 Planning Department Fees	0												
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0												
2.4.4 Civic Design Review													
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%	0%
2.5 A/E/C SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			85,726	0	85,726	0	0	0	0	85,726	0%	-
4.0 Other Program Costs	0	99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	-
5. FINANCE COSTS	0			0	0	0	0	0	0	0	0	-	-

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

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

Appropriation: The allocation increased by **\$202,555** from **\$6,966,604** to **\$7,169,159**. The job order reserve remained at \$0. The increased allocation funded the following transactions:

- Task 29 Planning Department the budget allocation increased by \$1,935 from \$21,084 to \$23,019 for fees related to E2013.1806E (Stations 10,15,17,38 & 41).
- Task 55 ESER Program JV – CMSS the budget allocation increased by \$200,620 from \$1,798,495 to \$1,999,115 for construction management support services through April 2014.

Expenditures: Increased by **\$248,938** from **\$5,502,009** to **\$5,750,947** for the following services. Labor costs are thru 02/14/14.

- Task 21 SFFD Representative - expenditures increased by \$3,995 from \$481,766 to \$485,761.
- Task 11 DPW/Project Management expenditures increased by \$58,103 from \$1,880,228 to \$1,938,332.
- Task 29 Planning Department expenditures increased by \$6,088 from \$16,931 to \$23,019 for fees related to E2013.1806E (Stations 10,15,17,38 & 41).
- Task 12 IDC EPM expenditures increased by \$2,572 from \$46,827 to \$49,399 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.
- Task 55 ESER Program JV expenditures increased by \$178,180 from \$1,241,246 to \$1,419,426 for special roofing inspection services.

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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**

**Monthly Status Report
February 2014**

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				
									02/01-02/28/14						
TOTAL PROGRAM BUDGET	11,217,709					6,966,604	202,555	7,169,159	5,502,009	248,938	5,750,947	413,178	1,005,034	80%	4%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	0					0	0	0	0	0	0	0	0	-	-
1.0 Misc./Other Construction	0					0	0	0	0	0	0	0	0	-	-
1.0.1 Misc./Other Construction Contract Award Amount															
1.1 Principal Construction Contract	0					0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0					0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0					0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0					0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0					0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0					0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	11,217,709					6,966,605	202,555	7,169,160	5,502,009	248,938	5,750,947	413,178	1,005,035	80%	4%
2.1 CLIENT DEPARTMENT SERVICES	2,060,748					752,890	0	752,890	481,766	3,995	485,761	0	267,129	65%	0%
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	752,890	0	752,890	481,766	3,995	485,761	0	267,129	65%	0%
2.2 DPW PROJECT MANAGEMENT	4,765,820					3,397,676	0	3,397,676	2,930,742	58,103	2,988,846	0	408,830	88%	0%
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	11, 2,	DPW/Project Management	2,346,807	0	2,346,807	1,880,228	58,103	1,938,332	0	408,475	83%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	11,924	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,776	0	22,776	22,776	0	22,776	0	(0)	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond)	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
2.3 CITY ADMINISTRATIVE SERVICES	41,712					115,078	0	115,078	73,393	0	73,393	0	41,685	64%	0%
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	13,366	0	13,366	557	0	557	0	12,809	4%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	10,200	0	10,200	0	(200)	102%	-
2.4 REGULATORY AGENCY APPROVALS	3,614					29,584	1,935	31,519	29,968	6,088	36,056	0	(4,537)	114%	0%
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	21,084	1,935	23,019	16,931	6,088	23,019	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
2.5 A/E/C SERVICES	4,345,815					2,671,376	200,620	2,871,996	1,986,139	180,752	2,166,891	413,178	291,928	75%	10%
2.5.1 A/E Services	613,892					650,160	0	650,160	588,652	2,572	591,224	18,349	40,587	91%	3%
2.5.1.1 Basic A/E Services	408,563					408,562	0	408,562	408,562	0	408,562	0	(0)	100%	0%
Pre-Design Phase	149,765	11	AAT	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 (IDC)	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 (IDC)	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 (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	205,328					241,598	0	241,598	180,090	2,572	182,662	18,349	40,587	76%	9%
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,	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	70,984	0	70,984	46,827	2,572	49,399	0	21,585	70%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	65,749	0	65,749	18,349	19,002	64%	18%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
2.5.2 Construction Management Services	3,555,871					1,845,246	200,620	2,045,866	1,241,246	178,180	1,419,426	375,099	251,341	69%	11%
2.5.2.1 Basic CM Services	3,555,871					1,845,246	200,620	2,045,866	1,241,246	178,180	1,419,426	375,099	251,341	69%	11%
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support	1,798,495	200,620	1,999,115	1,241,246	178,180	1,419,426	375,099	204,590	71%	12%
2.5.2.1.2 Code Required Special Inspection	403,249					0	0	0	0	0	0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection Station 44	7,285	56	AAT	ALL	CTS	7,285	0	7,285	0	0	0	0	7,285	0%	0%
2.5.2.1.2 Code Required Special Inspection Station 36	39,466	57	AAT	ALL	CTS	39,466	0	39,466	0	0	0	0	39,466	0%	0%
2.5.2.2 Additional CM Services	0					0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	176,052					175,971	0	175,971	156,241	0	156,241	19,730	0	89%	11%
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessment	1,419	0	1,419	1,419	0	1,419	0	0	100%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
3. SITE CONTROL	0					0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0					(1)	0	(1)	0	0	0	0	(1)	0%	-
5. FINANCE COSTS	0					0	0	0	0	0	0	0	0	-	-

Green font denotes pre-design services

PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



37th Avenue/Lawton Street Roof of Cistern

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

Program Status:

Physical Plant

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

Pumping Station 1 bid advertisement is expected in March 2014. Construction is scheduled to start by fall 2014.

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

Cisterns

Construction continued for Cisterns A (WD-2695) with excavation, concrete placement, and water testing at various sites. Construction completion is scheduled by fall 2014.

Construction continued for Cisterns B (WD-2696) with utility relocation and excavation at various sites. Construction completion is scheduled by spring 2015.

Issuance of a notice-to-proceed for Cisterns C (WD-2697) is scheduled for March 2014. Construction completion is scheduled by fall 2015.

Contract	#	Location
Cisterns A		
	1.	35th Ave., Irving St. (constructing)
	2.	36th Ave., Wawona St. (constructing)
	3.	37th Ave., Lawton St. (constructing)
	4.	37th Ave., Ortega St. (constructing)
	5.	37th Ave., Rivera St. (constructing)
	6.	37th Ave., Ulloa St.
Cisterns B		
	1.	Cashmere St., Hudson Ave. (constructing)
	2.	Geneva Ave., Moscow St.
	3.	Geneva Ave., Paris St.
	4.	Holyoke St., Silliman St. (constructing)
	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 ESER 2010 bond funds. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may be moved between contracts, eliminated, or changed due to site constraints or related reasons.

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

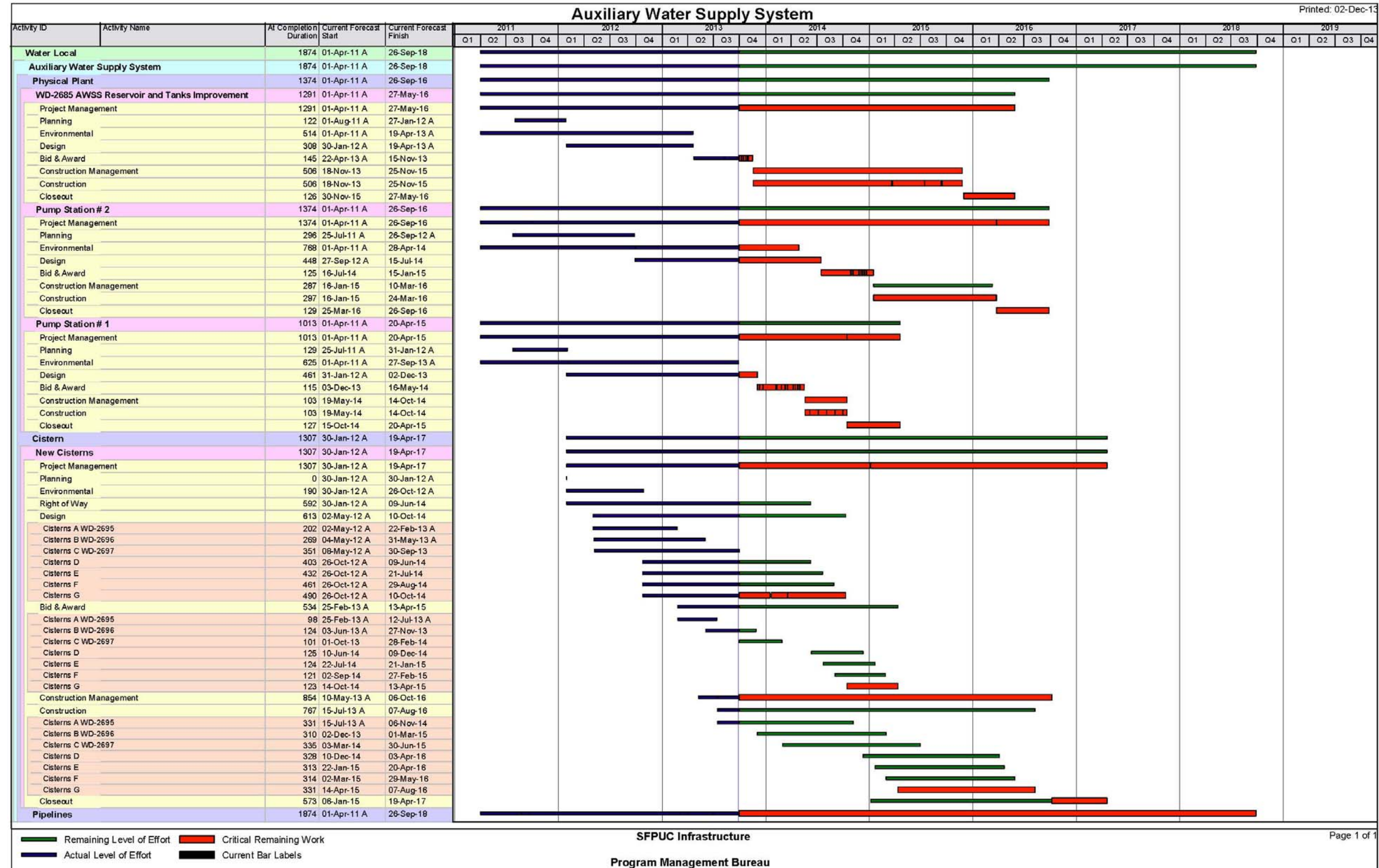
Pipelines and Tunnels – Work is proceeding as shown in the following table.

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

Project Schedule: Refer to page 105 for schedule details.

Project Budget Status: Expenditures increased by \$1,183,822 from \$16,731,732 to \$17,915,554. Refer to page 106 for budget and expenditure details.

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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 02/01-02/28/14	Total				
Auxiliary Water Supply System (AWSS)											
1390J AWSS Planning & Development	1,316,963	1,316,992	0	1,316,992	1,337,484	4,702	1,342,186	0	(25,194)	102%	1%
CUW AWS AW											
01. Jones Street Tank	8,091,500	6,862,206	(220,436)	6,641,770	1,392,001	52,046	1,444,047	4,206,911	990,812	0%	1%
02. Ashbury Heights Tank	5,481,791	5,015,838	(144)	5,015,694	1,104,472	19,013	1,123,485	3,647,531	244,678	22%	1%
03. Twin Peaks Reservoir	2,905,451	3,786,685	(1,014,850)	2,771,835	1,117,471	19,580	1,137,051	1,441,968	192,816	0%	1%
04. Pump Station No. 2	7,011,862	1,912,138	113,906	2,026,044	1,545,388	70,672	1,616,060	217,847	192,137	80%	2%
05. Pump Station No. 1	10,453,628	8,899,163	3,006,649	11,905,812	1,921,142	146,664	2,067,806	121,642	9,716,364	0%	2%
06. Cisterns Contract No. 1	508,350	508,350	0	508,350	507,834	0	507,834	517	(1)	100%	0%
07. Cisterns Contract No. 2	34,538,945	21,389,456	500	21,389,956	4,382,971	766,384	5,149,355	11,576,956	4,663,645	24%	5%
08. Cisterns Contract No. 3	51,047	51,047	0	51,047	50,529	0	50,529	518	0	99%	0%
09. Cisterns Contract No. 4	124,402	116,391	8,011	124,402	123,942	0	123,942	460	0	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,023,025	(51,873)	2,971,152	2,515,509	31,647	2,547,156	286,093	137,903	86%	2%
11. Pipe/Tunnel #1	921,175	469,880	(34,282)	435,598	379,790	(12,620)	367,170	6,055	62,373	84%	0%
12. 4TH Street Pipeline	1,470,000	235,000	25,000	260,000	44,149	9,034	53,183	2,663	204,154	0%	0%
13. Controls - Pipeline	2,320,000	224,666	0	224,666	39,466	9,398	48,864	2,629	173,173	22%	0%
14. Gate Valve Motors	1,150,000	271,200	25,000	296,200	23,049	9,275	32,324	2,958	260,918	0%	0%
15. Jones Street Valve	2,530,000	95,000	0	95,000	37,820	5,484	43,304	2,730	48,966	46%	0%
16. Manifolds - Pipeline	1,640,000	125,000	25,000	150,000	13,144	2,121	15,265	3,158	131,577	0%	0%
17. Pump Station #1	1,730,000	143,700	25,000	168,700	15,341	16,455	31,796	3,158	133,746	19%	0%
18. Repairs - Pipeline	5,370,000	655,008	100,000	755,008	75,097	33,967	109,064	3,292	642,652	14%	0%
19. Sutro Pump Station	11,484,600	246,848	0	246,848	105,133	0	105,133	10,777	130,938	43%	0%
Pipe/Tunnel #2	0	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	0	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	300,286	16,049,187	(2,007,481)	14,041,706	0	0	0	0	14,041,706	100%	0%
Auxiliary Water Supply System Total	102,400,000	71,396,780	0	71,396,779	16,731,732	1,183,822	17,915,554 (1)	21,537,863	31,943,362	25%	17%

City and County of San Francisco Office of the Controller

Public Oversight and Financial Accountability Reviews and Cost of Issuance

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

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

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

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

Expenditures: The expenditures increased by \$90,554 from \$1,340,139 to \$1,430,693.

BUDGET, FUNDING, APPROPRIATION

The total budget for the ESER is \$426,134,604 which is the sum of the funding of \$412,300,000 in General Obligation Bonds and \$13,834,604 from other sources.⁽¹⁾ The total appropriation⁽²⁾ is \$345,969,602. The following is a summary of budget, funding and appropriation:

Component	Budget	FUNDING			Total Appropriation ⁽²⁾	Future Bond Sale(s)
		General Obligation Bonds	Other Sources ⁽¹⁾	Total		
Public Safety Building (PSB)	244,523,908	239,000,000	5,523,908	244,523,908	232,741,166	11,782,742
Neighborhood Fire Stations (NFS)	72,310,696	64,000,000	8,310,696	72,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000		102,400,000	71,396,776	31,003,224
Project Fund Subtotal	419,234,604	405,400,000	13,834,604	419,234,604	342,978,750	76,255,854
Controller's Audit Fund (two tenths of 1%)	827,058	827,058		827,058	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	413,529		413,529	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413	5,659,413		5,659,413	1,999,362	3,660,051
Accountability and COI Subtotal	6,900,000	6,900,000		6,900,000	2,990,854	3,909,146
Total ESER1	426,134,604	412,300,000	13,834,604	426,134,604	345,969,602	80,165,000

⁽¹⁾ Other Sources

Component/Purpose	Amount	Amount	Source
PSB / Procurement for FF&E	5,523,908	5,523,908	GFA
NFS / Fire Boat Station 35 & Station 1	8,310,696	8,310,696	Fire Facility Bond Funds FY 12/13 AAO 164-12
Total	Total	13,834,604	

⁽²⁾ Total Appropriation

Component	Budget	APPROPRIATION AUTHORIZATION						Future Bond Sale(s)
		General Obligation Bonds				Other Sources ⁽¹⁾	Total	
		First	Second	Third	Fourth			
		10A	10B	10C	10D			
Public Safety Building (PSB)	244,523,908	63,096,285	164,120,973	0	0	5,523,908	232,741,166	11,782,742
Neighborhood Fire Stations (NFS)	72,310,696	7,148,344	17,616,196	0	0	8,310,696	38,840,808	33,469,888
Auxiliary Water Supply System (AWSS)	102,400,000	8,396,928	0	37,999,848	25,000,000	0	71,396,776	31,003,224
Project Fund Subtotal	419,234,604	78,641,557	181,737,169	37,999,848	30,765,572	13,834,604	342,978,750	76,255,854
Controller's Audit Fund (two tenths of 1%)	827,058	157,556	364,117	0	0	61,531	659,356	167,702
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	79,520	183,330	38,265	0	31,020	332,135	81,394
Cost of Issuance (COI), Underwriters Discount	5,659,413	641,367	1,045,384	150,735	0	161,877	1,999,362	3,660,051
Accountability and COI Subtotal	6,900,000	878,443	1,592,831	265,152	254,428	0	2,990,854	3,909,146
Total ESER1	426,134,604	79,520,000	183,330,000	38,265,000	31,020,000	13,834,602	345,969,604	80,165,000

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

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

ATTACHMENT 1 – CONTACT INFORMATION

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	charles.higuera@sfdpw.org
Jim Buker	Senior Architect	(415) 557-4758	(415) 225-9481	jim.buker@sfdpw.org
Gabriella Judd Cirelli	Project Manager	(415) 557-4707	(415) 279-4395	gabriella.cirelli@sfdpw.org
Samuel Chui	Project Manager	(415) 558-4082	(415) 272-8293	samuel.chui@sfdpw.org
Youcef Bouhamama	Project Manager	(415) 557-4798		youcef.bouhamama@sfdpw.org
Chethana Gowda	Project Mgr. Asst.	(415) 557-4627		chethana.gowda@sfdpw.org
Andrew Christensen	Project Mgr. Asst.	(415) 557-4639		andrew.christensen@sfdpw.org
Marisa Fernandez	Financial Analyst	(415) 557-4653		marisa.fernandez@sfdpw.org

Public Utilities Commission
525 Golden Gate Avenue, 9th 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	dmyerson@sfgwater.org

