



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
May 2014

Prepared for the

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

Submitted by Charles Higuera
Program Manager



TABLE OF CONTENTS

Program-wide Executive Summary Page 1-8

Program Summary and Status

 San Francisco Police Department
 Public Safety Building Page 9-22

 San Francisco Fire Department
 Neighborhood Fire Stations Page 23-104

 San Francisco Public Utilities Commission
 Auxiliary Water Supply System (AWSS)..... Page 105-110

 City and County of San Francisco
 Office of the Controller
 Bond Oversight/Accountability and Cost of Issuance Page 111

Funding..... Page 112

Attachments:

 Attachment 1 – Contact Information

EXECUTIVE SUMMARY

Public Safety Building

Interior finishes and installation of mechanical, electrical, and plumbing fixtures continues through May at all levels. Sitework construction underway, including the South Plaza artwork, alleyway from China Basin, and main entry plaza.

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

Substantial Completion in September, 2014 (under review)
Final Completion in October, 2014
Target Inauguration in November 2014

Neighborhood Fire Stations

Seismic Projects: The Station 16 storm water design will be complete on June 18, with final coordination and completion of the construction documents scheduled for June 30.

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. Public outreach is being scheduled with District 5 community groups and will occur in June. Schematic Design start is extended per SFFD direction to engage an outside fire station consultant, SCN Architects, to first peer review the current concept design.

The Warriors proposed project site has moved away from Piers 30/32, and in so doing the maritime function of the SFFD Boat Station is no longer needed. SFFD direction is for DPW to resume project planning at the Station 35 current location, Pier 22-1/2. Discussion re: restarting the project has begun with SF Port and SF Planning. Next step is meetings with BCDC and SF Planning in June.

Comprehensive Projects: Station 36 construction is ongoing and proceeding on schedule. At Station 44, the Contractor completed work on May 16 and City inspections occurred on May 19. Final Contractor touch up work occurred on May 20 and SFFD re-occupied the Station on May 21.

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 May 2014. Final change order has been negotiated and Contractor input into the JOC system is pending. Final close out should be achieved by end of June 2014.

Exterior Envelope – 16 stations:

Stations 6, 28, 38, 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 6, 38, 49, and 42, and is scheduled to start on Station 28 on May 12; start work on Station 41 will follow completion of Station 28.
- 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. On going. SFMTA work is complete; punch list walk is pending. DPW paint contractor will return for paint touch up after SFMTA contractor punch list work is complete.
- Package 5 (Stations 10, 13, 17, 26): CF Contracting started work on February 20, completion of work is scheduled for May 19. Additional work at Station 13 resulted in time extension to June 19. Installation quality issues at Station 13 windows will be addressed by the Contractor.
- Package 6 (Stations 2, 18, 31): on March 5, Roebuck started work on Station 2 only and will move to 18 and 31 upon completion of Station 2. Substantial completion of this package is scheduled for July 2. Time extension will be negotiated pending Station 2 delayed delivery date of windows of August 25.

Emergency Generator Replacement - 5 stations:

Stations 6, 12, 15, 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: BBR completed the non conforming work in midApril and submitted closeout documents to the engineer for review and approval. GHD completed its review and submitted approved documents to the City in late May. This project will begin close out proceedings.
- Station 17: Substantial completion date was extended to July 11 due to PG&E scheduling conflicts and coordination with the exterior envelope work. Stations 12 and 21 package was advertised on January 29; (2) bids were received on February 19; Becker Electric, Inc. was deemed the responsive low bidder. Contractor proceeded with submittals and procurement on schedule, and will commence construction at Station 12 on June 7, 2014. Substantial completion is scheduled for August 25, with final completion scheduled for September 22. Station 21 schedule is pending.

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 was completed by Roebuck, the contractor working on Station 44 renovation project.
- Stations 13, 18, 26, 38, 40, 41: the City bid this package out on January 30, 2014 and received (6) bids on February 19; all bids were rejected due to multiple reasons. The City re-bid this package on April 23; received 4 bids and awarded the contract to Wickman Development and Construction on May 30. NTP issuance is pending and anticipated in June.

Mechanical Scope – 15 stations:

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

- Group 1 (Stations 6, 17, 38 and 42) was substantially completed by Azul (JOC Contractor) in September 2013.
- Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor.) Work started on January 2; and was completed on March 15. Due to additional work requested by SFFD, replacement of actuator valves at 6 stations, the contract will be extended to allow for completion of the new work. Anticipated completion date is June 30.

Window Repair – 12 stations:

BBR was selected to perform this work. BBR completed work at (11) stations as of February. Final scope item is replacement of screens at Station 25. Custom wood screens were fabricated, painted in-house, and installation began on May 19 and is scheduled to be complete by June 6.

Auxiliary Water Supply System (AWSS)

Pumping Station 1 (WD-2686) construction bids are due in June 2014. 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), Cisterns B (WD-2696), and Cisterns C (WD-2697). Design work continued for additional new cisterns.

Planning work continued for pipeline and tunnel projects.

Budget, Appropriation, Encumbrance 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. Total encumbrance is \$72,352,258. The expenditures increased by \$3,811,166 from \$214,091,969 to \$217,903,135. The combined encumbrance and expenditures represent 87% of the appropriation and 70% of the budget.

DPW and the SFPUC is requesting approval for a fifth bond sale and corresponding appropriation in the amount of \$55,470,000, which includes cost of issuance, accountability and GOBOC costs. The fifth bond sale would increase the authorized appropriation from \$332,135,000 to \$387,605,000. A reserve of \$2,530,000 will be added to the ESER 2010 General Obligation Bond series 2014A for an amount not to exceed \$58,000,000.

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. There are no encumbrances. The expenditures remained at \$991,895. The combined encumbrance and expenditures represent 12% of the appropriation and 12% of the budget.

PSB FF&E

DPW received an additional \$198,000 increasing the allocation from \$5,523,909 to \$5,721,908 to manage and procure the furniture, fixtures and equipment for the new Public Safety Building and Station 4. The total encumbrances equal \$411,589. No expenditures have posted as of yet.

The new combined budget, appropriation, encumbrance and expenditures are \$426,332,604, \$346,167,604, \$70,567,906, and \$218,895,030 respectively and it is summarized on page 5 with further detail on pages 7 and 8.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 2014**

| | Budget | Appropriation | Appropriation/ Budget | Encumbrance | Expenditures | Encumbrance+ Expenditures / Appropriation | Encumbrance+ Expenditures / Budget |
|---|--------------------|--------------------|--------------------------|---------------------|--------------------|---|--|
| ESER 2010 Components | | | | | | | |
| Public Safety Building | 239,000,000 | 227,217,257 | 95% | 45,985,174 | 174,618,423 | 97% | 92% |
| Neighborhood Fire Stations (NFS) | 64,000,000 | 29,099,540 | 45% | 4,482,084 | 19,533,138 | 83% | 38% |
| Auxiliary Water Supply System (AWSS) | 102,400,000 | 71,396,779 | 70% | 19,051,893 | 22,208,238 | 58% | 40% |
| Oversight, Accountability & Cost of Issuance | 6,900,000 | 3,006,617 | 44% | 637,166 | 1,543,336 | 73% | 32% |
| Master Project | 0 | 1,414,808 | | 0 | | 0% | 0% |
| Total (CESER1) | 412,300,000 | 332,135,000 | 81% | 70,156,317 | 217,903,135 | 87% | 70% |
| Fire Facility Bond Funds | | | | | | | |
| 7424A Fire Boat/ Fire Station No. 35 | 7,192,000 | 7,151,723 | 99% | 0 | 0 | 0% | 0% |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC) | 358,000 | 398,300 | 111% | 0 | 388,387 | 98% | 108% |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298) | 38,696 | 38,696 | 100% | 0 | 0 | 0% | 0% |
| 7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC) | 722,000 | 721,977 | 100% | 0 | 603,508 | 84% | 84% |
| Total (CFCBLDFD) | 8,310,696 | 8,310,696 | 100% | \$0 | 991,895 | 12% | 12% |
| Public Safety Building FF&E | | | | | | | |
| 7410A Public Safety Building | 5,721,908 | 5,721,908 | 100% | 411,589 | 0 | 7% | 7% |
| Total (1GAGFACP) | 5,721,908 | 5,721,908 | 100% | 411,589 | 0 | 7% | 7% |
| Combined Total (ESER+Fire Facility Funds+7410A FF&E) | 426,332,604 | 346,167,604 | 81% | \$70,567,906 | 218,895,030 | 84% | 68% |

Page left blank intentionally

| Job Order Number & Title | Approved Budget 3/29/2013 | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|------------------------------|--------------------|----------------|--------------------|--------------------|---------------------------|--------------------|-------------------|-------------------|----------------------------------|---------------------------|
| | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| Public Safety Building | | | | | | | | | | | |
| 7400A Public Safety Planning (included in 7410A) | 550,000 | 550,000 | 0 | 550,000 | 550,000 | 0 | 550,000 | 0 | 0 | 100% | 100% |
| 7410A Public Safety Building | 238,450,000 | 226,667,257 | 0 | 226,667,257 | 173,364,966 | 703,457 | 174,068,423 | 45,985,174 | 6,407,334 | 77% | 73% |
| 7410A Public Safety Building FF&E (1GAGFACP) | 5,523,908 | 5,523,908 | 198,000 | 5,721,908 | | 0 | 0 | 411,589 | 5,310,319 | 0% | 0% |
| Public Safety Building Total | 244,523,908 | 232,741,165 | 198,000 | 232,939,165 | 173,914,966 | 703,457 | 174,618,423 | 46,396,763 | 11,717,653 | 75% | 71% |
| Neighborhood Fire Stations (NFS) | | | | | | | | | | | |
| Focused Scope Projects | | | | | | | | | | | |
| 7431A Roofing | 5,109,248 | 4,653,303 | (0) | 4,653,303 | 4,544,495 | 0 | 4,544,495 | 33,060 | 75,748 | 98% | 89% |
| 7432A Showers | 1,472,582 | 1,187,369 | 0 | 1,187,369 | 443,706 | 503 | 444,209 | 20,400 | 722,760 | 37% | 30% |
| 7434A Window Repair | 1,211,563 | 970,777 | 2 | 970,779 | 240,773 | 11,505 | 252,278 | 87 | 718,414 | 26% | 21% |
| 7435A Mechanical Repairs | 724,161 | 577,762 | 36,953 | 614,715 | 219,441 | 5,417 | 224,858 | 347,038 | 42,820 | 37% | 31% |
| 7436A Exterior Envelope | 1,500,009 | 2,229,571 | 0 | 2,229,571 | 941,050 | 56,986 | 998,036 | 775,411 | 456,124 | 45% | 67% |
| 7437A Generators | 2,076,589 | 1,680,039 | 45,168 | 1,725,207 | 794,944 | 152,664 | 947,607 | 520,169 | 257,431 | 55% | 46% |
| 7439A Focused Scope Misc. | 124,424 | 124,424 | 0 | 124,424 | 124,186 | 0 | 124,186 | 0 | 238 | 100% | 100% |
| Focused Scope Projects Total | 12,218,576 | 11,423,247 | 82,122 | 11,505,368 | 7,308,595 | 227,074 | 7,535,669 | 1,696,165 | 2,273,535 | 65% | 62% |
| Comprehensive | | | | | | | | | | | |
| 7427A Fire Station No. 36 | 4,798,218 | 4,976,337 | 20,204 | 4,996,541 | 2,199,498 | 695,363 | 2,894,861 | 1,784,982 | 316,697 | 58% | 60% |
| 7438A Station #44 | 1,567,265 | 1,431,381 | 0 | 1,431,381 | 800,280 | 203,155 | 1,003,435 | 371,199 | 56,747 | 70% | 64% |
| Comprehensive Total | 6,365,483 | 6,407,717 | 20,204 | 6,427,921 | 2,999,778 | 898,518 | 3,898,296 | 2,156,181 | 373,444 | 61% | 61% |
| Seismic | | | | | | 0 | | | | | |
| 7440A Fire Station No. 5 | 13,838,757 | 1,217,779 | 0 | 1,217,779 | 406,735 | 46,735 | 453,470 | 9,875 | 754,434 | 37% | 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 | 1,749,024 | 0 | 1,749,024 | 1,238,753 | 47,842 | 1,286,595 | 215,534 | 246,895 | 74% | 15% |
| 7424A Fire Boat/ Fire Station No. 35 | 9,993,136 | 590,288 | 0 | 590,288 | 94,890 | 0 | 94,890 | 0 | 495,398 | 16% | 1% |
| 7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC) | 7,151,723 (3) | 7,151,723 | 0 | 7,151,723 | 0 | 0 | 0 | 0 | 7,151,723 | 0% | 0% |
| 7425A Medical/Equipment Logistics Ctr. | 589,000 | 100,000 | 0 | 100,000 | 2,663 | 1,416 | 4,079 | 0 | 95,921 | 4% | 1% |
| Seismic Total | 40,614,272 | 11,008,814 | 0 | 11,008,814 | 1,743,041 | 95,993 | 1,839,034 | 225,409 | 8,944,371 | 17% | 5% |
| 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 | 0% | 0% |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC) | 358,000 (3,4) | 398,299 | 0 | 398,299 | 388,387 | 0 | 388,387 | 1,979 | 7,933 | 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 | 84% | 84% |
| Sub-Total | 1,118,696 | 1,158,972 | 0 | 1,158,972 | 991,895 | 0 | 991,895 | 1,979 | 165,098 | 86% | 89% |
| 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 | 31,046 | 6,909 | 37,955 | 0 | (21,955) | 237% | - |
| 7430A Neighborhood Fire Stations | 10,202,040 | 6,153,491 | 124,000 | 6,277,491 | 5,104,953 | 101,560 | 5,206,514 | 402,350 | 668,627 | 83% | 51% |
| Component Reserve | 775,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| Soft Costs Total | 11,993,669 | 7,185,160 | 124,000 | 7,309,160 | 6,151,669 | 108,469 | 6,260,138 | 402,350 | 646,672 | 86% | 52% |
| Neighborhood Fire Stations Total | 72,310,696 (3) | 37,183,910 | 226,326 | 37,410,236 | 19,194,978 | 1,330,055 | 20,525,033 | 4,482,084 | 12,403,119 | 55% | 28% |

| Job Order Number & Title | Total Project Budget | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|------------------------|--------------------|------------------|------------------------|--------------------|---------------------------|-----------------------|-------------------|-------------------|----------------------------------|---------------------------|
| | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| Auxiliary Water Supply System (AWSS) | | | | | | | | | | | |
| 1390J AWSS Planning & Development | 1,316,963 | 1,316,992 | 0 | 1,316,992 | 1,316,992 | 0 | 1,316,992 | 0 | 0 | 100% | 100% |
| CUW AWS AW | | | | | | | | | | | |
| 01. Jones Street Tank | 8,091,500 | 6,669,170 | 0 | 6,669,170 | 1,537,683 | 65,198 | 1,602,881 | 4,182,663 | 883,626 | 24% | 20% |
| 02. Ashbury Heights Tank | 5,481,791 | 5,015,694 | 0 | 5,015,694 | 1,484,004 | 359,988 | 1,843,992 | 2,950,837 | 220,865 | 37% | 34% |
| 03. Twin Peaks Reservoir | 2,905,451 | 2,771,835 | 0 | 2,771,835 | 1,175,946 | 5,726 | 1,181,672 | 1,422,795 | 167,368 | 43% | 41% |
| 04. Pump Station No. 2 | 7,011,862 | 2,026,044 | 12,000,000 | 14,026,044 | 1,770,883 | 183,784 | 1,954,667 | 306,094 | 11,765,283 | 14% | 28% |
| 05. Pump Station No. 1 | 10,453,628 | 12,168,291 | 0 | 12,168,291 | 2,157,038 | 72,213 | 2,229,251 | 148,634 | 9,790,406 | 18% | 21% |
| 06. Cisterns Contract No. 1 | 508,350 | 508,350 | 0 | 508,350 | 507,834 | 0 | 507,834 | 517 | (1) | 100% | 100% |
| 07. Cisterns Contract No. 2 | 34,538,945 | 21,389,956 | 0 | 21,389,956 | 6,792,679 | 819,871 | 7,612,550 | 9,634,275 | 4,143,131 | 36% | 22% |
| 08. Cisterns Contract No. 3 | 51,047 | 51,047 | 0 | 51,047 | 50,529 | 0 | 50,529 | 518 | 0 | 99% | 99% |
| 09. Cisterns Contract No. 4 | 124,402 | 124,402 | 0 | 124,402 | 123,942 | 0 | 123,942 | 460 | 0 | 100% | 100% |
| 10. Pipes and Tunnels AWSS Modernization Study | 3,000,000 | 2,971,152 | 0 | 2,971,152 | 2,610,810 | 13,703 | 2,624,513 | 259,406 | 87,233 | 88% | 87% |
| 11. Pipe/Tunnel #1 | 921,175 | 435,598 | 0 | 435,598 | 373,898 | 9,181 | 383,079 | 21,645 | 30,874 | 88% | 42% |
| 12. 4TH Street Pipeline | 1,470,000 | 260,000 | 0 | 260,000 | 60,851 | 6,767 | 67,618 | 1,687 | 190,695 | 26% | 5% |
| 13. Controls - Pipeline | 2,320,000 | 224,666 | 0 | 224,666 | 57,555 | 3,006 | 60,561 | 1,722 | 162,383 | 27% | 3% |
| 14. Gate Valve Motors | 1,150,000 | 296,200 | 0 | 296,200 | 43,389 | 27,435 | 70,824 | 1,949 | 223,427 | 24% | 6% |
| 15. Jones Street Valve | 2,530,000 | 95,000 | 0 | 95,000 | 51,696 | 8,519 | 60,215 | 1,755 | 33,030 | 63% | 2% |
| 16. Manifolds - Pipeline | 1,640,000 | 150,000 | 0 | 150,000 | 18,279 | 2,668 | 20,947 | 2,351 | 126,702 | 14% | 1% |
| 17. Pump Station #1 | 1,730,000 | 168,700 | 0 | 168,700 | 48,087 | 24,190 | 72,277 | 21,564 | 74,859 | 43% | 4% |
| 18. Repairs - Pipeline | 5,370,000 | 755,008 | 0 | 755,008 | 162,444 | 48,370 | 210,814 | 89,499 | 454,695 | 28% | 4% |
| 19. Sutro Pump Station | 11,484,600 | 246,848 | 0 | 246,848 | 153,060 | 19,582 | 172,642 | 3,522 | 70,684 | 70% | 2% |
| Pipe/Tunnel #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Pipe/Tunnel #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| CUW AWS 01 | 300,286 | 13,751,827 | (12,000,000) | 1,751,827 | 32,885 | 7,553 | 40,438 | 0 | 1,711,389 | 2% | 13% |
| Auxiliary Water Supply System Total | 102,400,000 | 71,396,780 | 0 | 71,396,779 | 20,530,484 | 1,677,754 | 22,208,238 (1) | 19,051,893 | 30,136,648 | 31% | 22% |
| 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 | 199,544 | 99,209 | 298,753 | 360,603 | 0 | 45% | 37% |
| Citizens GOB Oversight Committee (081GO) | 405,400 | 332,135 | 0 | 332,135 | 55,572 | 0 | 55,572 | 276,563 | 0 | 17% | 7% |
| Cost of Issuance (06C00+07311) | 5,683,800 | 976,637 | 418 | 977,055 | 976,368 | 690 | 977,058 | 0 | 826,115 | 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 | 418 | 3,006,617 | 1,443,437 | 99,899 | 1,543,336 | 637,166 | 826,115 | 51% | 22% |
| Master Project (06C00+06700) | | 1,641,552 | (226,744) | 1,414,808 | 0 | 0 | 0 | 0 | 1,414,808 | - | - |
| Total | 426,134,604 (3) | 345,969,606 | 197,998 | 346,167,604 (3) | 215,083,864 | 3,811,166 | 218,895,030 | 70,567,906 | 56,498,343 | 63% | 51% |

As of 06/10/14, the FAMIS fiscal month 11 2014 (MAY 2014), actual expenditures are \$297,778,962. 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 \$22,208,238 for actuals per FAMIS Project Structure CUW AWS AW as of 06/10/14.

(b) less \$12,744 for actuals Controller's Audit Fund (CUW AWS 081C4) and CGOBOC (CUW AWS 081GO) as of 05/05/14.

(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, 7433A, 7444A

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

(4) Received \$5,721,908 for PSB FF&E (1GAGFACP)

Total (CESER1)

| | |
|--------------------|--------------------|
| | 71,471,984 |
| | (22,208,238) |
| | (12,744) |
| | 5,118,923 |
| | (211,953) |
| | 16,898,268 |
| | 6,213,547 |
| | 2,606,056 |
| | (8,271,999) |
| | (38,696) |
| | (5,721,908) |
| 332,135,000 | 297,778,962 |

PROGRAM SUMMARY AND STATUS

Public Safety Building



Artwork installation at South Plaza



Bird's eye view of Level 3 terrace



Locker installation at Level 3 Women's locker room



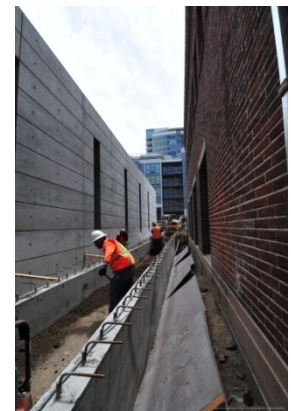
Interior partition installation at L3 HQ fitness area



Staff elevator lobby at Level 4



Main entry at Police HQ



Wall support at alley
between PSB and FS30

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

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

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

Project Status:

Construction Activities:

- South Plaza art installation began in May, to include preparation of stonework, paving, and installation of bell and arch support.
- Construction of walkway at China Basin Street (between FS30 and PSB) underway.
- Interior finishes work on-going at PSB on all floors, including wall paneling, interior painting, doors and hardware, carpets, tiles, interior glazing, finished cabinetry, and ceiling installation.
- Installation of plumbing fixtures has begun at central core. The start of commissioning is expected in early June 2014.
- Primary permanent power and gas connection to the building, and PG&E’s relocation of an existing electric ductbank along Third Street is complete.
- Door and hardware installation complete at electrical and tel/data rooms in preparation for network equipment installation.
- Fire Station 30 painting is complete. Finished cabinetry work ongoing.

Project Schedule:

Substantial Completion = September, 2014

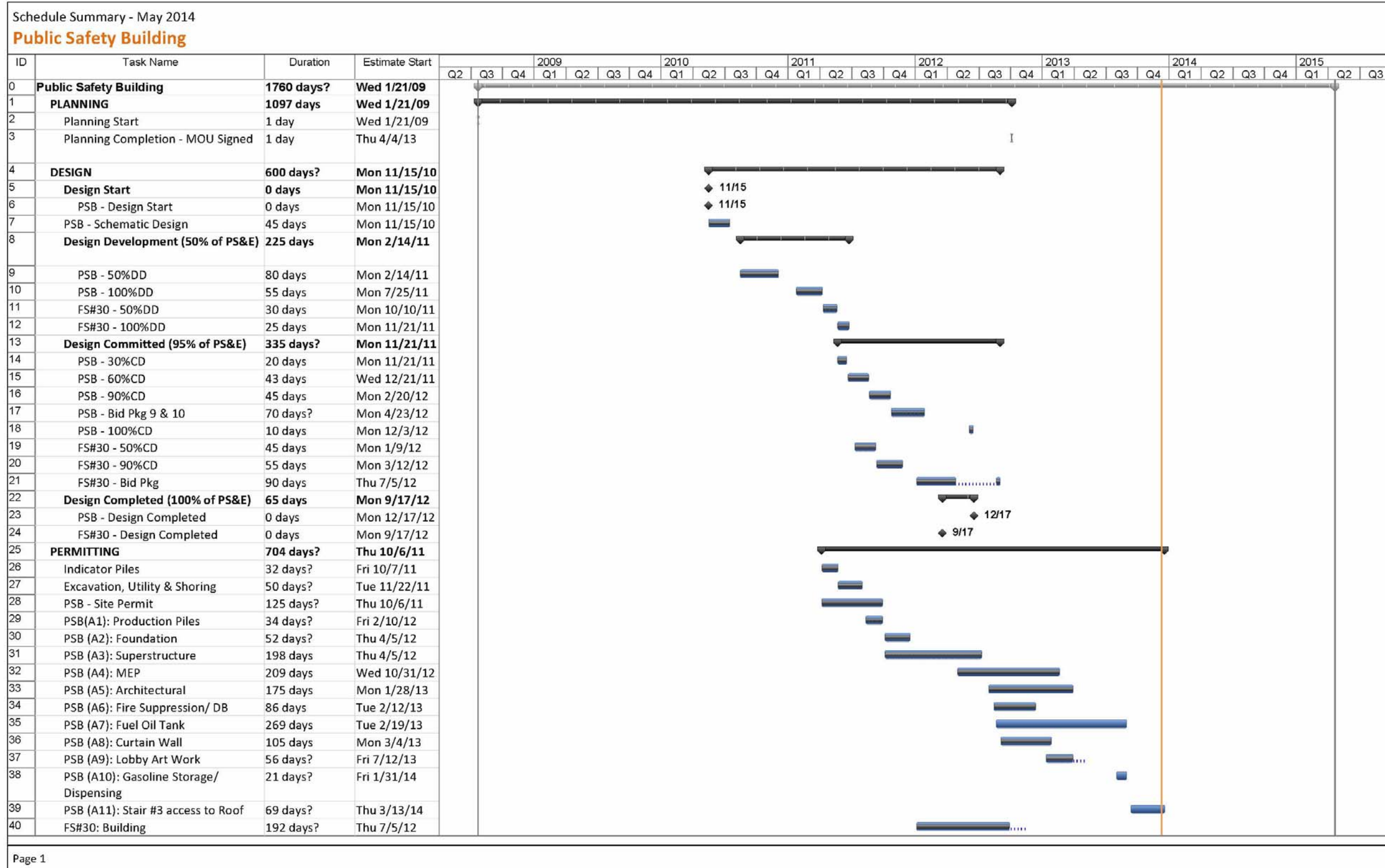
Final Completion = October 2014

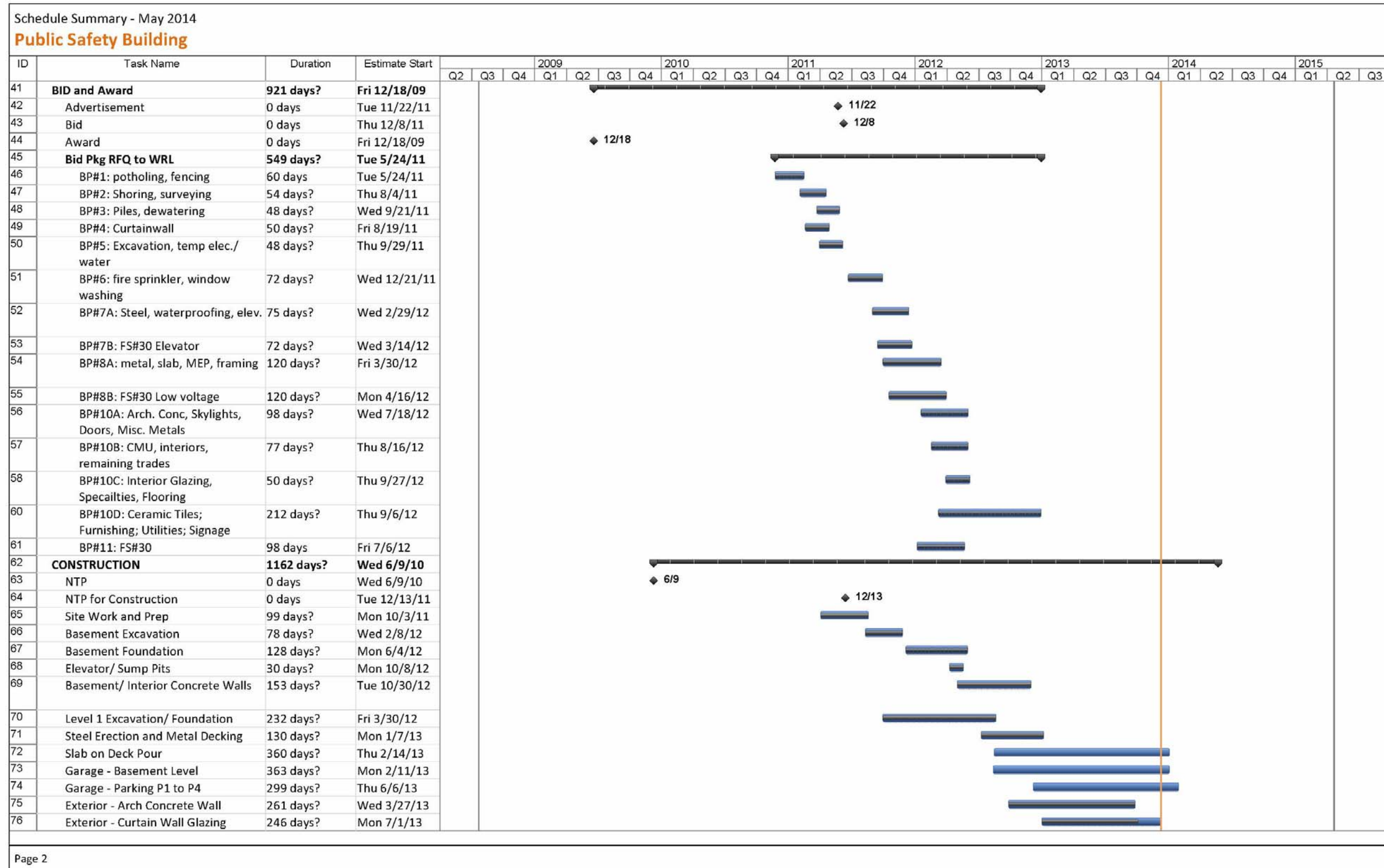
Target Inauguration = November 2014

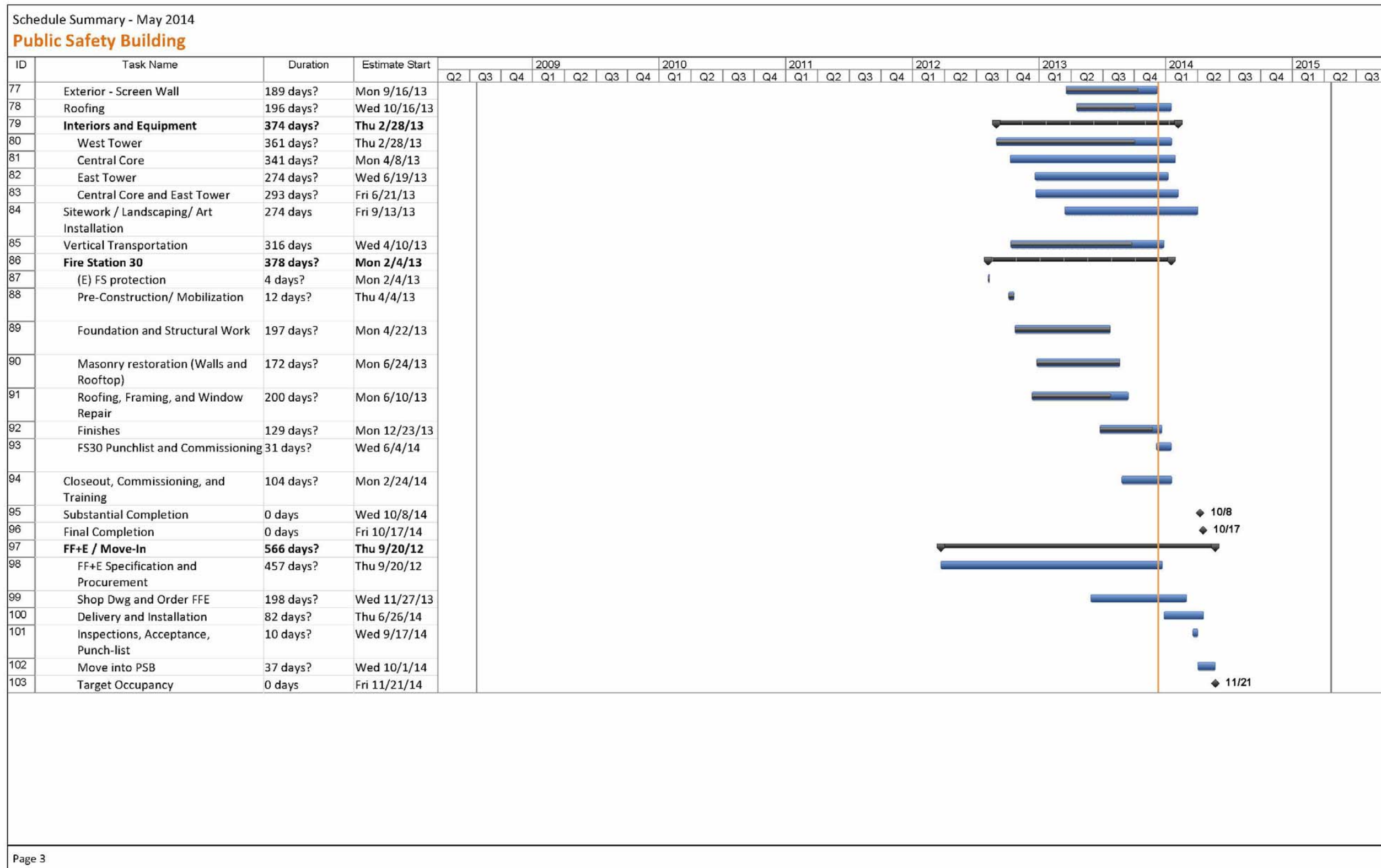
Trade Bid Activities:

- Trade package bidding was completed in October, with the exception of the EV charging stations, Fire Alert pre-emption wiring, and Final Cleaning for the Project.
- Furniture, Fixture, and Equipment:
 - Workstation bid solicitation complete. KBM is the selected vendor.
 - RFQ evaluation of sample task chair was complete on 4/16. Two proposers are deemed qualified and will be invited to bid on the seating package.
 - Bid for Security Equipment were received on 4/15, and the intent to award will be issued by week of June 16.
 - Invitation to Bid for Fitness Equipment and remaining Ancillary Furniture will be issued by June 2014.

PAGE LEFT BLANK INTENTIONALLY







PAGE LEFT BLANK INTENTIONALLY

Budget: The budget for the Public Safety Building (PSB) 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 \$6,678,615 to \$201,376,729 and **PROJECT CONTROLS** decreased by \$969,430 to \$47,232,456. The increase in construction funds of \$6,678,615 was distributed as follows: \$481,864 to Bldg. Program Revision Reserve; \$71,314 for hazardous materials, and \$5,401,185 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 PSB budget is \$248,621,909. 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 \$248,621,909 to \$244,721,909 of which \$239,000,000 is the budget for PSB budget and \$5,721,909 is for the Furniture Fixtures and Equipment.

Appropriation: The allocation increased by \$198,000 from \$232,741,165 to \$232,939,165. The job order reserve (Task 99) decreased by \$552,567 from \$2,203,435 to \$1,650,868 to fund the following transactions:

- Task 40 Charles Pankow the modified contract amount remained at \$183,378,087 as no change orders posted in May.
- Task 5M Focil-MB, LLC a budget was established for \$173,636 for design cost reimbursement as specified in the Project Reimbursement Agreement between Focil-MB, LLC and CCSF Department of Public Works dated April 29, 2014.
- Task 5D Vanir – the budget increased by \$378,930 from \$1,330,173 to \$1,709,103 to accommodate Modification No. 2.

Current Expenditures: The expenditures increased by **\$703,457** from **\$173,914,966 to \$174,618,423**. The following is an account of the expenditures for this month. Labor expenditures are thru 05/23/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** increased by **\$153,494** from **\$137,520,764 to \$137,674,258** as follows:
 - Task 28 Art Commission expenditures increased by \$118,686 from \$1,943,480 to \$2,062,166 for Commission administrative services thru 05/23/14 and for professional art program services.
 - Task 33/38 PUC expenditures increased by \$13,048 from \$389,473 to \$402,521 to install one low pressure hydrant, two 5/8" and 3" meters.
 - Task 24 SFPD expenditures increased by \$21,760 from \$28,160 to \$49,920 for miscellaneous specialty equipment.
2. **PROJECT CONTROL** increased by **\$549,963** from **\$36,394,202 to \$36,944,165** as follows:
 - Task 11a DPW/PM increased by \$112,654 from \$3,305,563 for \$3,418,217 for project management services.
 - Task 12c DPW Disability Access Coordinator expenditures increased by \$4,316 from \$44,917 to \$49,233.
 - Task 11b DPW/BDC Architecture expenditures increased by \$108,396 from \$4,472,280 to \$4,580,676 for construction administration services. Expenditures exceed allocated budget of \$4,360,492 by \$220,185.

- Task 52 Hellmuth Obata Kassabaum (HOK) expenditures increased by \$193,525 from \$16,965,310 to \$17,158,838 for construction administration services provided in March and submitted as progress payment no. 56.
- Task 11c DPW/BDC Architecture expenditures increased by \$16,888 from \$643,882 to \$660,770 for FF&E planning services.
- Task 11d DPW BDC increased by \$94,470 from \$884,442 to \$978,913 for construction management and inspection services.
- Task 31 PUC/EnerNoc increased by \$15,634 from \$182,923 to \$198,557 for building commissioning coordination services.
- Task 53 GTC expenditures increased by \$4,080 from \$880,049 to \$884,129. For final services provided between March 1 thru April 14 and submitted PP#37.

Refer to pages 19 thru 22 for further detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 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 05/01-05/31/14 | Total | | | | |
| Bond Amount | 239,000,000 | 244,721,909 | 5,721,909 | | | 232,741,165 | 198,000 | 232,939,165 | 173,914,966 | 703,457 | 174,618,423 | 46,396,763 | 11,717,653 | | |
| Mission Bay Developer revenues | (3,900,000) | (3,900,000) | 0 | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 242,900,000 | 248,621,909 | 5,721,909 | | | 232,741,165 | 198,000 | 232,939,165 | 173,914,966 | 703,457 | 174,618,423 | 46,396,763 | 11,717,653 | 74.96% | 70.23% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 194,698,114 | 201,376,729 | 6,678,615 | | | 190,194,076 | 173,637 | 190,367,713 | 137,520,764 | 153,494 | 137,674,258 | 44,277,675 | 8,420,178 | 72.32% | 68.37% |
| 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 | 191,388,592 | 655,500 | 40 | | 181,097,295 | 173,637 | 181,270,932 | 135,088,337 | 0 | 135,088,337 | 43,715,053 | 2,467,540 | 74.52% | 70.58% |
| 1.1.1 Principal Construction Award | 174,788,725 | 175,444,225 | 655,500 | | | 176,463,957 | 173,636 | 176,637,593 | 135,088,337 | 0 | 135,088,337 | 41,375,619 | 173,635 | 76.48% | 77.00% |
| 1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC | 169,097,495 | 169,097,495 | 0 | 40 | Charles Pankow Builders, Ltd. | 176,463,957 | 0 | 176,463,957 | 135,088,337 | 0 | 135,088,337 | 41,375,619 | 0 | 76.55% | 79.89% |
| 1.1.1.1.1 Mission Bay Infrastructure | 0 | 173,636 | 173,636 | 5M | Focil-MB,LLC | 0 | 173,636 | 173,636 | 0 | 0 | 0 | 0 | 173,635 | 0.00% | 0.00% |
| 1.1.1.2 Bldg. Program Revision Reserve | 1,691,230 | 2,173,094 | 481,864 | | | | | | | | | | | | |
| 1.1.1.3 Extraordinary Inflation Reserve | 4,000,000 | 4,000,000 | 0 | | | | | | | | | | | | |
| 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 | 2,293,904 | 1 | 2,293,905 | | | | | 2,293,905 | | - |
| 1.2 Art Enrichment | 3,520,000 | 3,520,000 | 0 | 28 | Art Commission - Art Enrichment | 2,826,653 | 0 | 2,826,653 | 1,943,480 | 118,686 | 2,062,166 | 99,693 | 664,794 | 72.95% | 58.58% |
| 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 | 4,400 | 0 | - | - |
| 1.4.1 Relocation Contract Award Amount | 0 | 0 | 0 | | | | | | | | | 4,400 | 0 | - | - |
| 1.4.2 Relocation Construction Contingency | 0 | 0 | 0 | | | | | | | | | 0 | 0 | - | - |
| 1.5 Utilities | 445,022 | 595,169 | 150,147 | | | 595,169 | 0 | 595,169 | 389,473 | 13,048 | 402,521 | 4,400 | 188,248 | 100.00% | 67.63% |
| 1.5.1 PG&E | 445,022 | 595,169 | 150,147 | 33,38 | PUC/PG&E - Temporary & Permanent Power | 595,169 | 0 | 595,169 | 389,473 | 13,048 | 402,521 | 4,400 | 188,248 | 67.63% | 67.63% |
| 1.5.2 Water | 0 | 0 | 0 | | | | | | | | | | | | |
| 1.5.3 Ground water discharge | 0 | 0 | 0 | | | | | | | | | | | | |
| 1.6 Furniture/Equipment/Telecommunications/Computers | 0 | 5,401,185 | 5,401,185 | 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 | 28,160 | 21,760 | 49,920 | 42,540 | 0 | 53.99% | 53.99% |
| 1.10 Misc. SFPD Specialty Equipment | 0 | 308,000 | 308,000 | 86 | SFPD Lobbyworks software | 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
May 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 05/01-05/31/14 | Total | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 2. PROJECT CONTROL | 48,201,886 | 47,232,456 | (969,430) | | | 40,330,930 | 378,930 | 40,709,860 | 36,394,202 | 549,963 | 36,944,165 | 2,119,088 | 1,646,607 | 90.75% | 78.22% | |
| 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 | | | 4,799,797 | 0 | 4,799,797 | 3,847,176 | 112,654 | 3,959,830 | 231 | 839,736 | 82.50% | 82.18% | |
| 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) | 4,043,749 | 0 | 4,043,749 | 3,305,563 | 112,654 | 3,418,217 | 0 | 625,532 | 84.53% | 81.44% | |
| 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 | 31 | 976 | 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% | |
| | | | 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 | 461,723 | (161,919) | | | 354,669 | 0 | 354,669 | 303,982 | 0 | 303,982 | 0 | 50,687 | 85.71% | 65.84% | |
| 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 | 50,000 | (100,000) | RP | ARC (Formerly Elite Reprographics) | 32,946 | 0 | 32,946 | 31,967 | 0 | 31,967 | 0 | 979 | 97.03% | 63.93% | |
| 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) | | | 1,871,656 | 0 | 1,871,656 | 1,782,657 | 4,316 | 1,786,972 | 0 | 84,684 | 95.48% | 86.97% | |
| 2.4.0 Misc./Other Reg. Agency Approvals | 66,653 | 66,653 | 0 | | | | | | | | | | | | | |
| 2.4.1 DBI Plan Check and Permit | 1,561,697 | 1,750,000 | 188,303 | 84 | Department of Building Inspection | 1,631,146 | 0 | 1,631,146 | 1,630,199 | 0 | 1,630,199 | 0 | 947 | 99.94% | 93.15% | |
| 2.4.2 Planning Department Fees | 50,000 | 3,163 | (46,837) | 29 | City Planning | 3,163 | 0 | 3,163 | 3,163 | 0 | 3,163 | 0 | 0 | 100.00% | 100.00% | |
| 2.4.3 Office of Community Investment & Infrastructure (Redevelopment) | 100,000 | 100,000 | 0 | 22 | Office of Community Investment & | 86,000 | 0 | 86,000 | 81,005 | 0 | 81,005 | 0 | 4,995 | 94.19% | 81.01% | |
| 2.4.4 Civic Design Review | 8,996 | 4,623 | (4,373) | 28 | Art Commission | 8,996 | 0 | 8,996 | 4,623 | 0 | 4,623 | 0 | 4,373 | 51.39% | 100.00% | |
| 2.4.5 Disability Access Coordinator Review (AAT) | 8,000 | 872 | (7,128) | 11f | DPW Disability Access Coordinator (PMC, PM1) | 52,500 | 0 | 52,500 | 872 | 0 | 872 | 0 | 51,629 | 1.66% | 99.94% | |
| 2.4.5 Disability Access Coordinator Review (EPM) | 52,500 | 75,000 | 22,500 | 12c | DPW Disability Access Coordinator | 52,500 | 0 | 52,500 | 44,917 | 4,316 | 49,233 | 0 | 3,267 | 93.78% | 65.64% | |
| 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 | 543 | 0 | 543 | 543 | 0 | 543 | 0 | 0 | 100.00% | 131.48% | |
| 2.4.10 State Water Resources Control Board | 932 | 1,545 | 613 | 8B | Storm Water Resources Control Board | 1,545 | 0 | 1,545 | 1,545 | 0 | 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
May 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 05/01-05/31/14 | Total | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 2.5 A/E/C SERVICES | 41,366,453 | 39,897,784 | (1,468,669) | | | 33,304,808 | 378,930 | 33,683,738 | 30,460,388 | 432,993 | 30,893,381 | 2,118,857 | 671,500 | 91.72% | 77.43% | |
| 2.5.1 A/E Services | 30,755,233 | 28,743,605 | (2,011,628) | | | 24,880,231 | 0 | 24,880,231 | 22,839,031 | 318,809 | 23,157,840 | 1,883,523 | (161,132) | 93.08% | 80.57% | |
| 2.5.1.1 Basic A/E Services | 21,369,141 | 23,939,663 | 2,570,522 | | | 23,418,660 | 0 | 23,418,660 | 21,458,884 | 301,921 | 21,760,805 | 1,872,522 | (214,668) | 92.92% | 90.90% | |
| 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) | 4,360,492 | 0 | 4,360,492 | 4,472,280 | 108,396 | 4,580,676 | 0 | (220,185) | 105.05% | 104.14% | |
| 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) | 19,036,874 | 0 | 19,036,874 | 16,965,310 | 193,525 | 17,158,835 | 1,872,522 | 5,517 | 90.13% | 87.90% | |
| 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) | | | 1,461,572 | 0 | 1,461,572 | 1,380,147 | 16,888 | 1,397,035 | 11,001 | 53,535 | 95.58% | 29.08% | |
| 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 | | | 783,251 | 0 | 783,251 | 727,681 | 16,888 | 744,569 | 11,001 | 27,681 | 95.06% | 95.06% | |
| 2.5.1.2.16.1 Furniture Fixture Equipment Planning | 331,144 | 688,451 | 357,307 | 11c | DPW/BDC (ACT: ID0, ID1, ID2) | 688,451 | 0 | 688,451 | 643,882 | 16,888 | 660,770 | 0 | 27,681 | 95.98% | 95.98% | |
| 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 | 10,119,709 | 657,528 | | | 7,390,447 | 378,930 | 7,769,377 | 6,611,512 | 110,104 | 6,721,616 | 222,698 | 825,063 | 86.51% | 66.42% | |
| 2.5.2.1 Basic CM Services | 5,102,004 | 6,742,574 | 1,640,570 | | | 5,234,896 | 378,930 | 5,613,826 | 4,825,366 | 94,470 | 4,919,836 | 16,878 | 677,113 | 87.64% | 72.97% | |
| 2.5.2.1 CMSS (Consultant) | 1,200,000 | 1,630,000 | 430,000 | 5D | Vanir - Construction Mgmt Support Svcs. | 1,330,173 | 378,930 | 1,709,103 | 1,313,295 | 0 | 1,313,295 | 16,878 | 378,930 | 76.84% | 80.57% | |
| 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 | 884,442 | 94,470 | 978,913 | 0 | 376,333 | 72.23% | 45.20% | |
| 2.5.2.1.1 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 | 2,573,170 | 0 | 2,573,170 | 0 | (78,150) | 103.13% | 103.13% | |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 2014

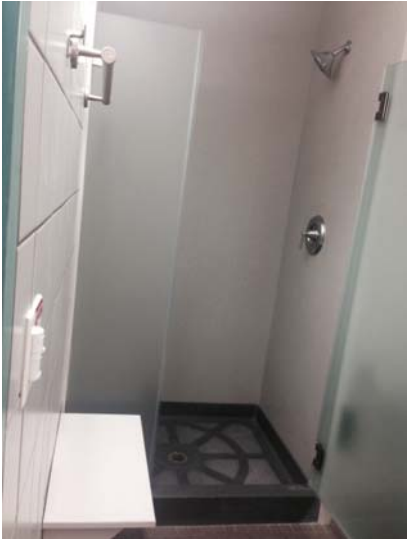
Job No: 7400A & 7410A (CESER1PS00 & 10)

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 05/01-05/31/14 | Total | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 2.5.2.2 Additional CM Services | 4,360,176 | 3,377,135 | (983,042) | | | 2,155,551 | 0 | 2,155,551 | 1,786,147 | 15,634 | 1,801,781 | 205,820 | 147,950 | 83.59% | 53.35% | |
| 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 | 182,923 | 15,634 | 198,557 | 121,571 | 38,614 | 55.35% | 39.71% | |
| 2.5.2.2.3A Materials Testing and Inspection (Consultant) | 1,746,283 | 1,600,000 | (146,283) | 5C | ENGEO/CM Pros (DPAT13000043) | 1,493,033 | 0 | 1,493,033 | 1,408,783 | 0 | 1,408,783 | 84,249 | 1 | 94.36% | 88.05% | |
| 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 | 96,871 | (753,129) | 13d | DPW/IDC Testing Lab (MTL) | 96,871 | 0 | 96,871 | 8,821 | 0 | 8,821 | 0 | 88,050 | 9.11% | 9.11% | |
| 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 | 17,761 | (59,221) | 5K | AEW Engineering, Inc. | 39,720 | 0 | 39,720 | 17,761 | 0 | 17,761 | 0 | 21,959 | 44.72% | 100.00% | |
| 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 | 35,143 | 0 | 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 | 1,009,844 | 4,080 | 1,013,924 | 12,636 | 7,570 | 98.05% | 98.01% | |
| 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 | 880,049 | 4,080 | 884,129 | 11,136 | 0 | 98.76% | 98.76% | |
| 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% | |
| | | | 0 | | | | | | | | | | | | | |
| 3. SITE CONTROL | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 3.0 Misc./Other Site Control Costs | 0 | 0 | 0 | | | | | | | | | | | | | |
| 3.1 Site Purchase or Lease | 0 | 0 | 0 | | | | | | | | | | | | | |
| 3.2 Department of Real Estate | 0 | 0 | 0 | | | | | | | | | | | | | |
| 3.3 Moving Costs | 0 | 0 | 0 | | | | | | | | | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 4. OTHER PROGRAM COSTS | 0 | 12,724 | 12,724 | | | 2,216,159 | (354,567) | 1,861,592 | 0 | 0 | 0 | 0 | 1,650,868 | 0.00% | 0.00% | |
| 4.0 Other Program Costs - Job Order Reserve | | | 0 | 99 | DPW Job Order Reserve (ESER GOB) | 2,203,435 | (552,567) | 1,650,868 | | | | | 1,650,868 | | - | |
| | | 12,724 | 12,724 | 99 | DPW Job Order Reserve (1GAGFACP) | 12,724 | 198,000 | 210,724 | | | | | 210,724 | | 0.00% | |
| 5. FINANCE COSTS | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |

Neighborhood Fire Stations

7438A Station 44



7438A Station 44 Continued



7427A Station 36



Elevator Wall Framing



Wall Insulation at Kitchen

*7436A Exterior Envelope
Package 5 – Station 26*



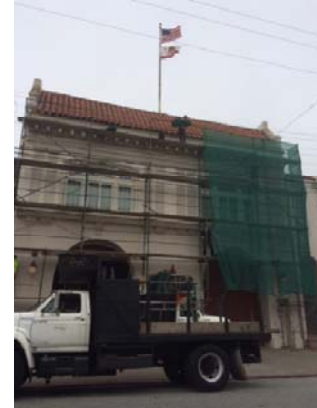
7436A Exterior Envelope



Package 6 – Station 2



Package 3 – Station 28



Package 6 – Station 31

7437A Emergency Generator Replacement – Station 17



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 NFS program has identified improvements to 16 of the 42 neighborhood fire stations, and the Fire Boat Station. Preliminary scoping of improvements for the Bureau of Equipment (currently at 2501 25th Street) and the Emergency Medical Services and Arson Task Force at 1415 Evans has yielded the conclusion that these last two facilities are not within the capacity of the current bond program to provide meaningful improvement and must rely on a subsequent bond to address. The Task Force is being relocated to the rehabilitated Fire Station 30 as part of the City's new Public Safety Building.

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. Team held Pre-application Meeting with SFPUC on March 18. Team held meeting with DBI on April 30, 2014 for final coordination of design and Blue Roof approach. If constructed, Station 16 will possibly be the first Blue Roof constructed in San Francisco.

Now that the storm water design solution of the blue roof has been pre-reviewed and approved by PUC and DBI, design will resume and schedule to achieve 100% completion will be confirmed in May 2014. Design schedule was finalized in May: the blue roof engineering will be complete on June 18, and the final coordination and completion of construction documents is scheduled for June 30. Stormwater plan and calculations are scheduled to be submitted to PUC on June 18. Standard PUC response date is August 29. PUC approval is a prerequisite to DBI issuance of the permit.

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 19. One design consideration is to relocate the rooftop emergency generator from the West to the East side of the roof. Meeting was held on March 20 as scheduled, and a final review meeting was held on April 2 at the neighbors' request. The

City is currently pursuing licensing agreements with three of the immediate neighbors to underpin their property foundations during construction, and to install equipment monitoring construction impact on their properties.

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. Interviews are scheduled to occur the first part of April.

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 June 2014 and expert design firms are being interviewed in May 2014.

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 June and July.

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 June or July 2014.

Schematic Design start is extended per SFFD direction to engage an outside fire station consultant, SCN Architects, to first peer review the current concept design.

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.

In April 2014, the Warriors proposed project site has moved away from Piers 30/32, and in so doing the maritime function of the SFFD Boat Station is no longer needed. SFFD direction is for DPW to resume project planning at the Station 35 current location, Pier 22-1/2.

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. Roof work proceeded as scheduled in April 2014; final top coat will be installed during adjacent school vacation in June 2014. DPI pre-wall close up inspections are complete. Insulation is complete and drywall on the second floor is nearly complete.. Per SFFD direction, project will add new Apparatus Bay doors to the project. The front sidewalk apron is being designed to accommodate both ADA requirements and clearance requirements for the fire truck, which will require some street modifications currently in review. Apparatus Bay ceiling insulation is nearly complete. Elevator enclosure steel, interior framing and drywall is complete. Rear training yard ADA ramp rebar and formwork was complete and ready for concrete pour.

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 28, 2014. Schedule was extended due to unanticipated steel repair work needed behind brick façade. New substantial completion date is scheduled for May 16, 2014. Contractor completed work on May 16 and City inspections occurred on May 19. Final Contractor touch up work occurred on May 20 and SFFD re-occupied the station on May 21.

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 April 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.. Final change order has been negotiated and Contractor input into the JOC system is pending. Final close out is scheduled to be achieved by end of June 2014.

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. PM and BBR met on site and discussed the outstanding items and agreed on a revised scope. The outstanding items should be taken care of by end of April.

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. On April 1, BBR submitted new pricing to execute the work at FS28 and 41 after the expectation walk. PM reviewed and approved the new pricing on April 2. The work is to start 4 weeks from approval of the service orders.

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. As of April 1, the installation of windows is 90% complete. SFMTA work is complete; punch list walk is pending. DPW paint contractor will return for paint touch up after SFMTA contractor punch list work is complete.

- Package 5 (Stations 10, 13, 17, 26): DPW BDC team completed design 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 (CFC) was the apparent low bidder with a bid amount close to the budget. PM team determined that the CFC qualifications were acceptable and recommended award of this contract. 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 started on Stations 10 and 17 on February 20. As of April 1, the contractor substantially completed work at Stations 10 and 17 and will move on to work on Stations 13 and 26. Completion of the work is scheduled for May 19. Additional work at Station 13 resulted in time extension to June 19. Installation quality issues at Station 13 windows will be addressed by the Contractor.
- Package 6 (Stations 2, 18, 31): DPW BDC team completed design on September 19. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments. The package was advertised as scheduled on October 2 with bids due on October 30. A pre-bid walk was performed on October 16. An addendum was issued with a new bid date of November 6, giving more time to the design team to prepare and respond to questions on bid documents. 4 bids were received with Roebuck as the apparent low bidder. On November 13, Evra Construction filed a protest against Roebuck's bid. The protest lacked merit and was rejected by the City. The City awarded the contract to Roebuck Construction, and the NTP was issued on February 3; the contractor walked the site on February 21, and started the actual work on March 5 on Station 2 only and will move to Station 31 and 18 upon completion of Station 2. Quality issues with painting subcontractor Slater Custom Painting at Station 2 led to ultimate removal of this subcontractor. The new subcontractor is Woodbrook Painting. New completion date at Station 2 scheduled for June 5. Additionally at Station 2, window design was modified to accommodate proper structural support of window expanse. The issue was exacerbated by poor coordination between the contractor, subcontractor and supplier. Paint

mock up is approved at Station 31 and scaffolding has been installed. Substantial completion of this package is scheduled for July 2. Time extension will be negotiated pending Station 2 delayed delivery date of windows to August 25. The extended completion date will cover time for all delays.

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 corrected the non compliant work and performed final punch walk on April 22.

Station 17: 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 onto the site on February 13 as was scheduled; procurement of the EG unit and associated equipment is complete. The work was scheduled to be completed by May 12, however, Nicole's Work was unable to secure PGE coming to the site to energize the power resulting in a 4 week delay. Substantial completion date was extended to July 11. PG&E is scheduled to switch over the new main power feed to the new switch gear on June 23. The station will be intermittently powered by a temporary generator between June 23 and 24.

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. Becker Technical Services was deemed the responsive responsible bidder and was awarded the contract on March 25. The City issued the NTP to Becker on 4/21 and held the preconstruction meeting in May 1. Contractor proceeded with submittals and procurement on schedule, and will commence construction at Station 12 on June 7, 2014. Substantial completion is scheduled for August 25, with final completion scheduled for September 22. Station 21 schedule is pending.

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/ Grifforn “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/ Grifforn. 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. Since the receipt of the bids, the City received protest letters against the low apparent bidder and responded to all of them on March 18. In addition, the City found 5 of the 6 bids either non responsive or non responsible, the 6th bid was over the engineer estimate. The PM decided to re-bid this package with a due date of April 23. The City received 4 bids on April 23, and awarded the contract to Wickman Development and Construction on May 30. NTP issuance is pending and anticipated in June.

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 work on 11 stations on time on March 15. PM is in the process of adding new work, primarily replacing actuator valves at 6 stations, to Rodan’s contract per FD direction. The contract will be extended to allow for completion of the new work. Anticipated completion date is June 30.

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 on 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 completed the work on Station 31 early March. PM received Station 25 revised proposal from BBR on February 3. PM/ SFFD reviewed and approved the proposal on the third week of February; order of window screens took about 8

weeks. It was agreed that the screens must be painted and installed by Mid May. Installation began on May 19 and is scheduled to be complete by June 6..

Historic Evaluation and Environmental Review

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 submitted individual HRE's for Stations 31 and 32 in December 2013. Planning issued Station 31 Categorical Exemption Determination on February 19, 2014 and the General Plan Referral on March 4. Planning issued Station 32 Categorical Exemption on February 18, 2014 and the General Plan Referral on March 4.

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.

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.

The Station 5 PPA was submitted on December 6, 2012. Planning provided the PPA response on February 7, 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 and initial technical reports to City Planning on July 31, 2013. Additional technical reports were submitted on September 24, 2013. Planning provided technical comments on October 30. Ward and Associates revised the reports and resubmitted to Planning on November 25. Planning's additional comments were received on March 13, 2014. Currently technical reports are being finalized.

DPW submitted the draft HRE for Planning review on September 24. Planning provided comments on October 30, and the final HRE was submitted to Planning on November 25. Planning provided comments on January 22, 2014, and further clarified comments on February 7. The revised HRE's were submitted to Planning on March 12, 2014. Planning determination of the final level of environmental review and type of document to be issued is pending.

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

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

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

As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and will be used 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 \$1,330,055. 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 | 0 | | \$0 |
| 7432A Showers | 503 | | \$503 |
| 7434A Window Repair | 11,505 | | \$11,505 |
| 7435A Mechanical Repairs | 5,417 | | \$5,417 |
| 7436A Exterior Envelope | 56,986 | | \$56,986 |
| 7437A Generators | 152,664 | | \$152,664 |
| 7438A Station #44 | 203,155 | | \$203,155 |
| Comprehensive | | | |
| 7427A Fire Station No. 36 | 695,363 | | \$695,363 |
| Seismic | | | |
| 7440A Fire Station No. 5 | 46,735 | | \$46,735 |
| 7442A Fire Station No. 16 | 47,842 | | \$47,842 |
| 7424A Fire Boat/ Fire Station No. 35 | 0 | | \$0 |
| Non-ESER Related | | | |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298) | 0 | | \$0 |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC) | 0 | \$0 | \$0 |
| 7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC) | | \$0 | \$0 |
| Soft Costs | | | |
| 7430A Neighborhood Fire Stations | 101,560 | | \$101,560 |
| 7429A ESER Team Building | 6,909 | | \$6,909 |
| Neighborhood Fire Stations Total | 1,330,055 | \$0 | \$1,330,055 |

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 \$4,653,303. The budget under Task 48 Western Roofing Service was reduced by \$29,257, the savings from the unused construction contingency. Task 81 OLSE the budget was reduced by \$62 from \$11,811 to \$11,749 to reflect final cost. The reductions were distributed as follows:

- Task 54 Synergy Environmental the budget increased by \$6,050 for roofing hazardous materials abatement related to Station 2. These costs posted under job order 7436A Exterior Envelope due to an incorrect funding allocation.
- Task 13 DPW/PCS the budget increased by \$1,049 for administration of CSO Task 54 Synergy. Similarly to Task 54, these costs posed under job order 7436A.
- Task 99 Project reserve increased by \$21,840 from \$34,013 to \$55,853.

Expenditures: The expenditures remained at \$4,544,496 as no expenditures posted this reporting period.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures remained at **\$3,499,559**.
2. **PROJECT CONTROLS** expenditures remained at **\$1,044,937**.

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|------------------|------|---|------------------|-----------------|------------------|------------------|---------------------------|------------------|---------------|---------------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 5,109,248 | 5,109,248 | 0 | | | 4,653,303 | (1) | 4,653,303 | 4,544,495 | 0 | 4,544,495 | 33,060 | 75,747 | 98% | 89% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 3,703,845 | 4,057,190 | 353,345 | | | 3,574,117 | (22,158) | 3,551,959 | 3,499,559 | 0 | 3,499,559 | 33,060 | 19,340 | 99% | 86% |
| 1.0 Misc./Other Construction | 0 | 501,526 | 501,526 | | | 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 | 501,526 | 501,526 | | | | | | | | | | | | |
| 1.1 Principal Construction Contract | 3,628,702 | 3,513,944 | (114,758) | | | 3,539,496 | (29,257) | 3,510,239 | 3,464,938 | 0 | 3,464,938 | 33,060 | 12,241 | 99% | 99% |
| 1.1.1 Contract Award Amount | 3,402,533 | 3,513,944 | 111,411 | | | 3,497,998 | 0 | 3,497,998 | 3,464,938 | 0 | 3,464,938 | 33,060 | 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 | 309,986 | 15,946 | 45 | Azul Works | 294,040 | 0 | 294,040 | 260,980 | 0 | 260,980 | 33,060 | 0 | 89% | 84% |
| 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 | 429,198 | 12,421 | 48 | Western Roofing Service | 429,198 | 0 | 429,198 | 429,198 | 0 | 429,198 | 0 | 0 | 100% | 100% |
| 1.1.2 Construction Contingency | 226,169 | 0 | (226,169) | | | 41,498 | (29,257) | 12,241 | 0 | 0 | 0 | 0 | 12,241 | 0% | - |
| FS#2 | 29,404 | 0 | (29,404) | 45 | Contingency | 12,241 | 0 | 12,241 | 0 | 0 | 0 | 0 | 12,241 | 0% | - |
| FS# 18, 31, 40 | 64,289 | 0 | (64,289) | 46 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS #15, 17, 26, & 32 | 90,798 | 0 | (90,798) | 47 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS #10, 13 | 41,678 | 0 | (41,678) | 48 | Contingency | 29,257 | (29,257) | 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 | 75,143 | 41,720 | (33,423) | | | 34,621 | 7,099 | 41,720 | 34,621 | 0 | 34,621 | 0 | 7,099 | 83% | 83% |
| 1.3.1 Haz. Mat. Contract Award Amount | 36,313 | 41,720 | 5,407 | | | 34,621 | 7,099 | 41,720 | 34,621 | 0 | 34,621 | 0 | 7,099 | 83% | 83% |
| 1.3.1.1 Haz. Mat. SAR | 4,702 | 4,059 | (643) | | | 3,010 | 1,049 | 4,059 | 3,010 | 0 | 3,010 | 0 | 1,049 | 74% | 74% |
| 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 | 177 | (891) | 13 | DPW/Project Controls Systems (PCS) MSA | 177 | 0 | 177 | 177 | 0 | 177 | 0 | 0 | 100% | 100% |
| FS#2 (WD201300094) <<abatement from 7436A>> | 0 | 1,049 | 1,049 | 13 | DPW/Project Controls Systems (PCS) MSA | 0 | 1,049 | 1,049 | 0 | 0 | 0 | 1,049 | 0 | 0% | 0% |
| FS#26, 32 (WD201300095) | 1,602 | 801 | (801) | 13 | DPW/Project Controls Systems (PCS) MSA | 801 | 0 | 801 | 801 | 0 | 801 | 0 | 0 | 100% | 100% |
| 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 | 24,830 | 6,050 | | | 18,780 | 6,050 | 24,830 | 18,780 | 0 | 18,780 | 0 | 6,050 | 76% | 76% |
| FS#2 (WD201300094/DPCN13000084-01) | 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#2 (WD201300094/DPCN13000084-02) <<abate from 7436A>> | 0 | 6,050 | 6,050 | 54 | SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT) | 0 | 6,050 | 6,050 | 0 | 0 | 0 | 6,050 | 0 | 0% | 0% |
| 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 | 0 | (38,830) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4 Temporary Relocation Construction | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4.1 Relocation Contract Award Amount | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4.2 Relocation Construction Contingency | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|-----------|------|--|---------------|------------|-----------|--------------|---------------------------|-----------|-------------|---------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| 2. PROJECT CONTROL | 1,405,403 | 1,052,058 | (353,345) | | | 1,045,173 | 318 | 1,045,491 | 1,044,937 | 0 | 1,044,937 | 0 | 554 | 100% | 99% |
| 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 | 859 | (10,413) | | | 859 | 0 | 859 | 859 | 0 | 859 | 0 | 0 | 100% | 100% |
| 2.2.0 Misc./Other Project Management | 7,182 | 859 | (6,323) | 11 | DPW/Building Design & Construction (BDC) | 859 | | 859 | 859 | 0 | 859 | 0 | 0 | 100% | 100% |
| 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 | 0 | (4,091) | | | | | | | | | | | - | - |
| 2.3 CITY ADMINISTRATIVE SERVICES | 109,108 | 21,580 | (87,527) | | | 21,483 | (62) | 21,421 | 21,421 | 0 | 21,421 | 0 | 0 | 100% | 99% |
| 2.3.0 Misc./Other City Admin Services | | | 0 | | | | | | | | | | | - | - |
| 2.3.1 City Attorney | 8,182 | 0 | (8,182) | | | | | | | | | | | - | - |
| 2.3.2 Contract Preparation | 14,491 | 0 | (14,491) | | | | | | | | | | | - | - |
| 2.3.2 Contract Preparation from 7430A | 36,644 | 0 | (36,644) | | | | | | | | | | | - | - |
| 2.3.3 OLSE (FS#38, 6, 41, 42, 2) | 11,811 | 11,908 | 97 | 81 | OLSE | 11,811 | (62) | 11,749 | 11,749 | 0 | 11,749 | 0 | 0 | 100% | 99% |
| 2.3.4 Legal Notices | 500 | 0 | (500) | | | | | 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 | 0 | (29,722) | | | | | | | | | | | - | - |
| 2.3.5 Reproduction Services (ARC) | 1,000 | 1,992 | 992 | RP | Reproduction Svcs. | 1,992 | 0 | 1,992 | 1,992 | 0 | 1,992 | 0 | 0 | 100% | 100% |
| 2.3.5 Reproduction Services (CityRepro) | 2,005 | 2,927 | 922 | 63 | CITY REPRO | 2,927 | 0 | 2,927 | 2,927 | 0 | 2,927 | 0 | 0 | 100% | 100% |
| 2.4 REGULATORY AGENCY APPROVALS | 11,543 | 11,539 | (5) | | | 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 | 11,539 | (5) | | | 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 | 995 | (5) | 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 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget | |
|--|-----------------------|---------------------|------------------|-----------|--|------------------|------------|------------------|------------------|---------------------------|------------------|-------------|--------------|-------------------------------------|------------------------------|--|
| | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 2.5 A/E/C SERVICES | 1,273,479 | 1,018,080 | (255,399) | | | 1,011,293 | 380 | 1,011,672 | 1,011,118 | 0 | 1,011,118 | 0 | 554 | 100% | 99% | |
| 2.5.1 A/E Services | 510,381 | 396,150 | (114,231) | | | 390,861 | 380 | 391,241 | 391,241 | 0 | 391,241 | 0 | 0 | 100% | 99% | |
| 2.5.1.1 Basic A/E Services | 501,381 | 391,241 | (110,140) | | DPW/Building Design & Construction (BDC) | 390,861 | 380 | 391,241 | 391,241 | 0 | 391,241 | 0 | 0 | 100% | 100% | |
| 2.5.1.1.1 Basic A/E Design | 281,639 | 224,639 | (57,000) | 11 | BDC | 224,259 | 0 | 224,259 | 224,639 | 0 | 224,639 | 0 | (379) | 100% | 100% | |
| Architectural Project Development (AE0) | 0 | 59,040 | 59,040 | 11 | BDC | 0 | 0 | 0 | 59,040 | 0 | 59,040 | 0 | (59,040) | #DIV/0! | 100% | |
| Architectural Programming & Planning (AE1) | 0 | 0 | 0 | 11 | BDC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| Architectural Design & Bid Phase (AE2) | 157,829 | 165,599 | 7,770 | 11 | BDC | 224,259 | 0 | 224,259 | 165,599 | 0 | 165,599 | 0 | 58,660 | 74% | 100% | |
| Basic A/E Design (unassigned) | 123,809 | 0 | (123,809) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 2.5.1.1.2 Basic A/E Construction Administration | 219,743 | 166,602 | (53,141) | | BDC/IDC | 166,602 | 380 | 166,982 | 166,602 | 0 | 166,602 | 0 | 379 | 100% | 100% | |
| Architctural Construction Administration (AE3) | 145,593 | 155,132 | 9,539 | 11 | BDC | 155,132 | 380 | 155,512 | 155,132 | 0 | 155,132 | 0 | 379 | 100% | 100% | |
| Mechanical Engineering Construction Administration (AE3) | 11,458 | 11,470 | 12 | 12 | IDC | 11,470 | 0 | 11,470 | 11,470 | 0 | 11,470 | 0 | 0 | 100% | 100% | |
| Construction Administration (unassigned) | 62,692 | 0 | (62,692) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 2.5.1.2 Additional A/E Services | 9,000 | 4,909 | (4,091) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% | |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 4,091 | 0 | (4,091) | | | 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 | 584,349 | (172,749) | | | 582,850 | 0 | 582,850 | 582,296 | 0 | 582,296 | 0 | 554 | 100% | 100% | |
| 2.5.2.1 Basic CM Services | 613,672 | 440,949 | (172,723) | | | 440,949 | 0 | 440,949 | 440,949 | 0 | 440,949 | 0 | (0) | 100% | 100% | |
| 2.5.2.1.1 Construction Management/BDC AAC | 302,720 | 320,169 | 17,449 | 11 | DPW/Building Design & Construction (BDC)/CM | 320,169 | 0 | 320,169 | 320,169 | 0 | 320,169 | 0 | 0 | 100% | 100% | |
| Construction Administration (unassigned) | 52,879 | 0 | (52,879) | | | 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 | 143,227 | 70,327 | 11 | BDC/CM | 143,227 | 0 | 143,227 | 143,227 | 0 | 143,227 | 0 | 0 | 100% | 100% | |
| 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 | 108,754 | (151,246) | | | 108,754 | 0 | 108,754 | 108,754 | 0 | 108,754 | 0 | (0) | 100% | 100% | |
| Special Inspection and Testing Services (Consultant) | 74,090 | 0 | (74,090) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| FS#28 (WD201300034/DPCN13000027) | 30,634 | 13,908 | (16,726) | 56 | ENGEO | 13,908 | 0 | 13,908 | 13,908 | 0 | 13,908 | 0 | (0) | 100% | 100% | |
| FS#2, 18, 31, 40 (WD201300098/DPCN13000081) | 55,584 | 48,432 | (7,152) | 56 | ENGEO | 48,432 | 0 | 48,432 | 48,432 | 0 | 48,432 | 0 | 0 | 100% | 100% | |
| FS#15, 17, 26, 32 (WD201300099/DPCN13000082) | 59,691 | 46,414 | (13,277) | 56 | ENGEO | 46,414 | 0 | 46,414 | 46,414 | 0 | 46,414 | 0 | 0 | 100% | 100% | |
| FS#10, 13 (pending) | 40,000 | 0 | (40,000) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL) | 24,952 | 12,026 | (12,926) | | DPW/Project Control Systems (PCS) | 12,026 | 0 | 12,026 | 12,026 | 0 | 12,026 | 0 | (0) | 100% | 100% | |
| FS#28 (WD201300034) | 1,098 | 376 | (722) | 13 | PCS/MSA | 376 | 0 | 376 | 376 | 0 | 376 | 0 | (0) | 100% | 100% | |
| FS#2, 18, 31, 40 (WD201300098) | 1,007 | 598 | (409) | 13 | PCS/MSA | 598 | 0 | 598 | 598 | 0 | 598 | 0 | 0 | 100% | 100% | |
| FS #15, 17,26, 32 (WD201300099) | 915 | 416 | (499) | 13 | PCS/MSA | 416 | 0 | 416 | 416 | 0 | 416 | 0 | 0 | 100% | 100% | |
| FS#28 (WD201300034) | 2,004 | 1,850 | (154) | 13 | PCS/MTL | 1,850 | 0 | 1,850 | 1,850 | 0 | 1,850 | 0 | 0 | 100% | 100% | |
| WD201300095 <<delete>> | 6,409 | 0 | (6,409) | 13 | PCS/MTL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| FS#2, 18, 31, 40 (WD201300098) | 4,509 | 4,162 | (347) | 13 | PCS/MTL | 4,162 | 0 | 4,162 | 4,162 | 0 | 4,162 | 0 | 0 | 100% | 100% | |
| FS#15, 17, 26, 32 (WD201300099) | 5,010 | 4,624 | (386) | 13 | PCS/MTL | 4,624 | 0 | 4,624 | 4,624 | 0 | 4,624 | 0 | (0) | 100% | 100% | |
| FS #10, 13 (pending) | 4,000 | 0 | (4,000) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 2.5.2.1.4 BCM/SAR Overhead for Certified Inspector | 6,000 | 0 | (6,000) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 2.5.2.1.5 MTL Overhead for Certified Inspector | 20,000 | 0 | (20,000) | | | 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 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget | |
|--|-----------------------|---------------------|----------------|------|--|----------------|---------------|----------------|----------------|---------------------------|----------------|-------------|---------------|-------------------------------------|------------------------------|--|
| | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | | |
| | | | 0 | | | | | | | | | | | | | |
| 2.5.2.2 Additional CM Services | 143,427 | 143,400 | (26) | | | 141,902 | 0 | 141,902 | 141,347 | 0 | 141,347 | 0 | 554 | 100% | 99% | |
| 2.5.2.2.0 CMSS | 271,214 | 271,214 | 0 | | | | | | | | | | | - | 0% | |
| 2.5.2.2.0 CMSS (moved to 7430A) | (271,214) | (271,214) | 0 | | | | | | | | | | | - | 0% | |
| 2.5.2.2.5 JOC Administration (9.55%) | 111,990 | 113,405 | 1,415 | | | 112,382 | 0 | 112,382 | 112,293 | 0 | 112,293 | 0 | 89 | 100% | 99% | |
| 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 | 29,604 | 1,415 | 13 | DPW/PCS | 28,581 | 0 | 28,581 | 28,492 | 0 | 28,492 | 0 | 89 | 100% | 96% | |
| 2.5.2.2.6 JOC Prevailing Wage (1%) | 8,406 | 6,768 | (1,638) | | | 6,609 | 0 | 6,609 | 6,143 | 0 | 6,143 | 0 | 466 | 93% | 91% | |
| 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 | 4,962 | (1,797) | 13 | DPW/PCS | 4,962 | 0 | 4,962 | 4,427 | 0 | 4,427 | 0 | 535 | 89% | 89% | |
| 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 | 540 | 159 | 13 | DPW/PCS | 381 | 0 | 381 | 620 | 0 | 620 | 0 | (239) | 163% | 115% | |
| 2.5.2.2.7 JOC Program Service Consultant (1.99%) | 23,031 | 23,228 | 197 | | | 22,911 | 0 | 22,911 | 22,911 | 0 | 22,911 | 0 | 0 | 100% | 99% | |
| Rodan FS#38 | 5,847 | 5,839 | (8) | 50 | GORDIAN GROUP | 5,839 | 0 | 5,839 | 5,839 | 0 | 5,839 | 0 | 0 | 100% | 100% | |
| Rodan FS#6 | 6,027 | 5,937 | (90) | 51 | GORDIAN GROUP | 5,937 | 0 | 5,937 | 5,937 | 0 | 5,937 | 0 | 0 | 100% | 100% | |
| 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 | 6,051 | 295 | 57 | GORDIAN GROUP | 5,734 | 0 | 5,734 | 5,734 | 0 | 5,734 | 0 | 0 | 100% | 95% | |
| 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 | 37,581 | 31,581 | | | 37,581 | 0 | 37,581 | 37,581 | 0 | 37,581 | 0 | 0 | 100% | 100% | |
| 2.5.3.4 On Call Services (BBR) LABOR | 5,000 | 37,539 | 32,539 | 15 | DPW/Bureau of Building Repair (BBR) | 37,539 | 0 | 37,539 | 37,539 | 0 | 37,539 | 0 | 0 | 100% | 100% | |
| 2.5.3.5' On Call Services (BBR) NON-LABOR | 1,000 | 42 | (958) | 75 | DPW/Bureau of Building Repair (BBR) | 42 | 0 | 42 | 42 | 0 | 42 | 0 | 0 | 100% | 100% | |
| 3. SITE CONTROL | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | |
| 4. OTHER PROGRAM COSTS | | | | | | 34,013 | 21,840 | 55,853 | 0 | 0 | 0 | 0 | 55,853 | 0% | - | |
| 4.0 Other Program Costs - Job Order Reserve | | | | 99 | Project Reserve | 34,013 | 21,840 | 55,853 | 0 | 0 | 0 | 0 | 55,853 | 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**.

Appropriation: The allocation remained at \$1,187,369. Task 99 Project Reserve increased by \$1,503 from \$7,966 to \$9,469 due budget adjustments.

- Task 43 Wickman the budget was split as into award of \$525,001 and \$139,330 contingency. The contingency will be reduced by \$86,830 to \$52,500 to reflect 10% contingency.
- Task 15 BBR the labor budget increased by \$2,760 from \$115,568 to \$118,328 to fund Station 6 CO#4 and to accommodate labor rate increase in FY 13/14 not accounted for in the original SO#418571. An abatement of \$6,468 from the project to DBI overhead is pending.
- Task 10 BUF the budget increased by \$509 from \$9,718 to \$10,227 to reflect final labor costs related to Station 6 showers.
- Task 75 DBI non-labor budget increased by \$6,423 from \$52,275 to \$58,698 for justifiable purchase of materials associated with Station 6 showers.
- Task 51 NorthTower the budget was reduced by \$920 from \$7,380 to \$6,460 to reflect final cost at completion which represents a savings for oversight services related to Station 6 showers.
- Task 41 Synergy Enterprises the budget was reduced by \$350 from \$8,250 to \$7,900 to reflect final cost at completion which reflects a savings for hazardous materials abatement of Station 6 showers.
- Task 80 OLSE the budget was reduced by \$37 from \$887 to \$850 to reflect final cost cost at completion.
- Task 11 DPW BDC Construction Management the budget was reduced by \$5,871 from \$8,100 to \$2,229. This adjustment is an error. Instead, the budget should be increased by \$42,042 to \$44,271 which is what is needed to provide construction management services for the construction services provided by Wickman.

Current Expenditures: The expenditures increased by **\$503** from **\$443,706** to **\$444,209** as detailed below. Labor expenditures are through 05/23/14.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by \$136 from **\$302,234** to **\$302,371**.

- Task 13 DPW/PCS expenditures increased by \$136 from \$2,433 to \$2,570 for CSO administrative services.

2. PROJECT CONTROL increased by **\$367** from **\$141,472** to **\$141,839** for the following tasks:

- Task 13 PCS Contract Preparation expenditures increased by \$367 from \$8,138 to \$8,504 for preparation of bid documents for the rebid process.

The following is DPW/Bureau of Building Repair and Bureau of Urban Forestry (BUF) Cement Shop Budget and fee for Station 6 as well as other costs:

| PROJECT | | ORIGINAL | ACTUAL | VARIANCE |
|--|---------------|----------|---------|----------|
| Station 6 (ORIGINAL SO#418571) | BBR Labor | 92,850 | 99,318 | (6,468) |
| CO#1 SO#424087 | BBR Labor | 2,484 | 2,484 | 0 |
| CO#2 SO#424385 | BBR Labor | 0 | 0 | 0 |
| CO#5 SO#426310 | BBR Labor | 1,058 | 1,058 | 0 |
| CO#5 SO#426310 | BUF Labor | 10,227 | 10,227 | 0 |
| Original SO#418571 | BBR Non-labor | 58,698 | 58,698 | 0 |
| CO#1 SO#424087 | BBR Non-labor | 0 | 0 | 0 |
| CO#2 SO#424385 | BBR Non-labor | 0 | 0 | 0 |
| CO#5 SO#426310 | BBR Non-labor | 0 | 0 | 0 |
| CO#5 SO#426310 | BUF Non-labor | 148 | 148 | 0 |
| | Total | 165,465 | 171,933 | (6,468) |
| Station 26 Cost Estimate SO430939 | Labor | 1,683 | 1,683 | 0 |
| | Materials | 0 | 0 | 0 |
| | Total | 1,683 | 1,683 | 0 |
| Station 38 Cost Estimate SO430953 | Labor | 1,467 | 1,467 | 0 |
| | Materials | 0 | 0 | 0 |
| | Total | 1,467 | 1,467 | 0 |
| Abatement SO#406092 | Labor | 2,922 | 2,913 | 8 |
| | Materials | 0 | 0 | 0 |
| | Total | 2,922 | 2,913 | 8 |
| Station 6 & 38 01/16/11 thru 04/30/13 | Labor | 15,864 | 15,864 | 0 |
| | Materials | 0 | 0 | 0 |
| | Total | 15,864 | 15,864 | 0 |
| Grand Total | Labor | 128,555 | 135,014 | (6,459) |
| | Materials | 58,846 | 58,846 | 0 |
| | TOTAL | 187,401 | 193,860 | (6,459) |
| | REPORT | 128,555 | 135,024 | (6,469) |
| | REPORT | 58,846 | 58,846 | 0 |
| | REPORT TOTAL | 187,401 | 193,870 | (6,469) |

Earthquake Safety and
Emergency Response Bond Program

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 04/30/14 | VARIANCE | Task | RC | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|--|-----------------------|---------------------|------------------|------|-----|-----|---|------------------|------------------|------------------|----------------|---------------------------|----------------|---------------|----------------|-------------------------------------|------------------------------|
| | | | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 1,472,582 | 2,096,988 | 0 | | | | | 1,187,369 | 0 | 1,187,369 | 443,706 | 503 | 444,209 | 20,400 | 722,760 | 37% | 21% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 1,200,418 | 1,828,394 | 3,571 | | | | | 975,750 | 4,405 | 980,155 | 302,234 | 136 | 302,371 | 19,905 | 657,880 | 31% | 17% |
| 1.0 Misc./Other Construction | 0 | 809,851 | 809,851 | | | | | | | | | | | | | | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | | | | | | | | | | | | | | | | | - |
| 1.0.2 Misc./Other Construction Contingency | | 809,851 | 809,851 | | | | | | | | | | | | | | 0% |
| 1.1 Principal Construction Contract | 1,190,105 | 959,432 | (855,078) | | | | | 931,078 | 5,675 | 936,753 | 278,891 | 0 | 278,891 | 0 | 657,862 | 30% | 29% |
| 1.1.1 Contract Award Amount | 1,090,958 | 896,977 | (818,386) | | | | | 931,078 | (133,655) | 797,423 | 278,891 | 0 | 278,891 | 0 | 518,532 | 35% | 31% |
| 1.1.1.1 Contract Award Amount | 829,040 | 624,555 | (829,040) | 43 | ALL | ALL | Wickman | 664,331 | (139,330) | 525,001 | 0 | 0 | 0 | 0 | 525,001 | 0% | 0% |
| 1.1.1.1.1 Contract Award Amount | | | | | | | | | | | | | | | | | - |
| 1.1.1.1.2 Station 13 (10 stalls) | 181,818 | 0 | (181,818) | | | | | | | | | | | | | | - |
| 1.1.1.1.3 Station 18 (6 stalls) | 113,636 | 0 | (113,636) | | | | | | | | | | | | | | - |
| 1.1.1.1.4 Station 26 (3 stalls) | 68,182 | 0 | (68,182) | | | | | | | | | | | | | | - |
| 1.1.1.1.5 Station 38 (3 stalls) | 35,549 | 0 | (35,549) | | | | | | | | | | | | | | - |
| 1.1.1.1.6 Station 40 (3 stalls) | 68,182 | 0 | (68,182) | | | | | | | | | | | | | | - |
| 1.1.1.1.7 Station 41 (3 stalls) | 68,182 | 0 | (68,182) | | | | | | | | | | | | | | - |
| 1.1.1.1.8 Haz Mat (Stations: 13, 18, 26, 38, 40, 41) | | 0 | 0 | | | | | | | | | | | | | | - |
| 1.1.1.1.9 Partnering (Stations: 13, 18, 26, 38, 40, 41) | | 0 | 0 | | | | | | | | | | | | | | - |
| 1.1.1.1.10 Station 44 (3 stalls) UNDER 7438A STATION 44 | 134,400 | 0 | (134,400) | | | | | | | | | | | | | | - |
| 1.1.1.1.11 Station 17 (5 stalls) ON HOLD | 90,909 | 0 | (90,909) | | | | | | | | | | | | | | - |
| 1.1.1.1.12 Station 28 (3 stalls) ON HOLD | 68,182 | 0 | (68,182) | | | | | | | | | | | | | | - |
| 1.1.1.1.13 FS#15, 6 (DPAT12000134) COMPLETED | 101,966 | 85,020 | (16,946) | 40 | ALL | ALL | Rodan | 88,651 | (3,630) | 85,021 | 85,021 | 0 | 85,021 | 0 | 0 | 100% | 100% |
| 1.1.1.1.14 FS#13, 18, 40, 41, 26, 38 (SEE ABOVE) | 0 | 0 | 0 | 43 | ALL | ALL | Contractor - TBD PENDING BIDDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| 1.1.1.2 Construction (Labor) Stations 6, 26, 28 | 100,573 | 118,329 | 17,756 | 15 | ALL | ALL | DPW Bureau of Building Repair (BBR) Labor | 115,568 | 2,760 | 118,328 | 124,797 | 0 | 124,797 | 0 | (6,469) | 105% | 105% |
| 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% |
| 1.1.1.2.2 Station 6 Construction (ORIGINAL SO#418571) | 74,727 | 92,850 | 18,123 | 15 | | | DPW/BBR | 74,727 | 18,123 | 92,850 | 99,318 | 0 | 99,318 | 0 | (6,468) | 107% | 107% |
| 1.1.1.2.3 Station 6 (CO#1 SO#424087) | 0 | 2,484 | 2,484 | 15 | | | DPW/BBR | 2,711 | (227) | 2,484 | 2,484 | 0 | 2,484 | 0 | 0 | 100% | 100% |
| 1.1.1.2.4 Station 6 (CO#2 SO#428385) | 0 | 0 | 0 | 15 | | | DPW/BBR | 7,182 | (7,182) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.2.6 Station 6 (CO#5 SO#426310) | 0 | 1,058 | 1,058 | 15 | | | DPW/BBR | 1,130 | (72) | 1,058 | 1,058 | 0 | 1,058 | 0 | 0 | 100% | 100% |
| 1.1.1.2.6 Station 26 Cost Estimate SO430939 | 0 | 1,683 | 1,683 | 15 | | | DPW/BBR | 1,993 | (310) | 1,683 | 1,683 | 0 | 1,683 | 0 | 0 | 100% | 100% |
| 1.1.1.2.7 Station 26 Construction SO431443 | 0 | 0 | 0 | 15 | | | DPW/BBR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.2.8 Station 38 Cost Estimate SO430953 | 0 | 1,467 | 1,467 | 15 | | | DPW/BBR | 1,979 | (512) | 1,467 | 1,467 | 0 | 1,467 | 0 | 0 | 100% | 100% |
| 1.1.1.2.9 Station 38 Construction SO431273 | 0 | 0 | 0 | 15 | | | DPW/BBR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.2.10 BBR Abatement | 9,982 | 2,922 | (7,060) | 15 | | | DPW/BBR | 9,982 | (7,060) | 2,922 | 2,923 | 0 | 2,923 | 0 | (1) | 100% | 100% |
| 1.1.1.3 Construction (Materials) Stations 6, 26, 28 | 59,380 | 58,698 | (532) | 75 | ALL | ALL | DPW Bureau of Building Repair (BBR) | 52,275 | 6,423 | 58,698 | 58,698 | 0 | 58,698 | 0 | 0 | 100% | 100% |
| 1.1.1.3.1 Station 6 (6 stalls) | 20,000 | 0 | (20,000) | 75 | | | DPW/BBR | 10,000 | (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.2 Station 6 (SO 418571) | 39,380 | 58,698 | 19,318 | 75 | | | DPW/BBR | 39,380 | 19,318 | 58,698 | 58,698 | 0 | 58,698 | 0 | 0 | 100% | 100% |
| 1.1.1.3.2 Station 6 (CO#1 SO#424087) | 0 | 0 | 0 | 75 | | | DPW/BBR | 750 | (750) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.2 Station 6 (CO#2 SO#428385) | 0 | 0 | 0 | 75 | | | DPW/BBR | 1,995 | (1,995) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.2 Station 6 (CO#5 SO#426310) | 0 | 0 | 150 | 75 | | | DPW/BBR | 150 | (150) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.3 Station 26 SO431443 | 0 | 0 | 0 | 15 | | | DPW/BBR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.4 Station 38 SO431273 | 0 | 0 | 0 | 15 | | | DPW/BBR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.3.5 FS#6 (SO 426310 CO#5) | 0 | 10,227 | 10,227 | 10 | ALL | ALL | Bureau of Urban Forestry (BUF), Cement Shop | 9,718 | 509 | 10,227 | 10,227 | 0 | 10,227 | 0 | 0 | 100% | 100% |
| 1.1.1.3.6 FS#6 (SO 426310 CO#5) | 0 | 148 | 148 | 79 | ALL | ALL | BUF, Cement Shop Materials | 535 | (387) | 148 | 148 | 0 | 148 | 0 | 0 | 100% | 100% |
| 1.1.2 Construction Contingency | 99,147 | 62,455 | (36,692) | | | | | 0 | 139,330 | 139,330 | 0 | 0 | 0 | 139,330 | 0% | 0% | |
| 1.1.2.1 Contingency | 81,583 | 62,455 | (19,128) | 43 | ALL | ALL | Wickman | 0 | 139,330 | 139,330 | 0 | 0 | 0 | 139,330 | 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 | | | | | | | | | | | | | | - |
| 1.3 Hazardous Materials Construction/Abatement | 10,313 | 59,111 | 48,798 | | | | | 44,672 | (1,270) | 43,402 | 23,343 | 136 | 23,480 | 19,905 | 17 | 54% | 40% |
| 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 | 3,316 | 0 | 3,316 | 0 | 0 | 100% | 100% |
| 1.3.1.2 Haz. Mat. Monitoring Station 6 | 3,690 | 7,380 | 3,690 | 51 | ALL | ALL | North Tower Environmental, Inc. | 7,380 | (920) | 6,460 | 6,460 | 0 | 6,460 | 0 | 0 | 100% | 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 | (350) | 7,900 | 7,900 | 0 | 7,900 | 0 | 0 | 100% | 96% |
| 1.3.1.4 Haz. Mat. SAR Station 26 WD301400129 | | 3,234 | 3,234 | 13 | MSA | AE3 | DPW/Project Controls & Systems | 0 | 3,234 | 3,234 | 3,234 | 0 | 3,234 | 0 | 0 | 100% | 100% |
| 1.3.1.5 Haz. Mat. Monitoring Station 26 (DPCN14000134) | | 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 | 2,433 | 136 | 2,570 | 0 | 17 | 99% | 99% |
| 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 | 0 | - | 0% |
| 1.3.2 Haz. Mat. Construction Contingency | 0 | 0 | 0 | | | | | | | | | | | | | | - |
| 1.4 Temporary Relocation Construction | 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 | | | | | | | | | | | | | | - |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 2014

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 04/30/14 | VARIANCE | Task | RC | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|----------|------|-----|-----|--|---------------|------------|---------|--------------|---------------------------|---------|-------------|---------|-------------------------------------|------------------------------|
| | | | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | | | |
| 2. PROJECT CONTROL | 272,164 | 268,594 | (3,570) | | | | | 203,653 | (5,908) | 197,745 | 141,472 | 367 | 141,839 | 495 | 55,412 | 72% | 53% |
| 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% |
| 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) | | | | | | | | | | | | | - | - |
| 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 | 32,714 | 10,000 | | | | | 9,387 | (37) | 9,350 | 8,988 | 367 | 9,354 | 0 | (4) | 100% | 29% |
| 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 | 8,138 | 367 | 8,504 | 0 | (4) | 100% | 77% |
| 2.3.3 Contract Administration (Station15 & Re-Bid Process) | 0 | 10,000 | 10,000 | 01 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.3.4 HRC, OLSE, & Prevailing Wage Monitoring | 1,773 | 1,773 | 0 | 80 | ALL | ALL | OLSE | 887 | (37) | 850 | 850 | 0 | 850 | 0 | 0 | 100% | 48% |
| 2.3.5 Legal Notices | 1,000 | 1,000 | 0 | | | | | | | | | | | | | - | 0% |
| 2.3.6 Reproduction Services | 7,090 | 7,090 | 0 | | | | | | | | | | | | | - | 0% |
| 2.4 REGULATORY AGENCY APPROVALS | 5,760 | 11,862 | 6,102 | | | | | 11,862 | 0 | 11,862 | 11,862 | 0 | 11,862 | 0 | 0 | 100% | 100% |
| 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 | 1,249 | 1,249 | 81 | ALL | ALL | DBI | 1,249 | 0 | 1,249 | 1,249 | 0 | 1,249 | 0 | 0 | 100% | 100% |
| 2.4.1.7 Station 40 (RAAT14000016) | 0 | 1,958 | 1,958 | 81 | ALL | ALL | DBI | 1,958 | 0 | 1,958 | 1,958 | 0 | 1,958 | 0 | 0 | 100% | 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 | 224,018 | (17,900) | | | | | 182,404 | (5,871) | 176,533 | 120,622 | 0 | 120,622 | 495 | 55,416 | 68% | 54% |
| 2.5.1 A/E Services | 165,643 | 168,221 | 2,578 | | | | | 163,221 | 0 | 163,221 | 105,063 | 0 | 105,063 | 0 | 58,158 | 64% | 62% |
| 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 | 105,063 | 0 | 105,063 | 0 | 58,158 | 64% | 64% |
| 2.5.1.1.1 Basic A/E Design (AE2) | 83,851 | 83,851 | 0 | | | | | 88,681 | 0 | 88,681 | 88,681 | 0 | 88,681 | 0 | 0 | 100% | 106% |
| 2.5.1.1.1 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 Group 2 (23 stalls) | 31,500 | 31,500 | 0 | 11 | AAT | AE2 | DPW/Building Design & Construction (BDC) | 36,330 | 0 | 36,330 | 36,330 | 0 | 36,330 | 0 | 0 | 100% | 115% |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 79,370 | 79,370 | 0 | | | | | 74,540 | 0 | 74,540 | 16,383 | 0 | 16,383 | 0 | 58,158 | 22% | 21% |
| 2.5.1.1.1 Group 1 (9 stalls) | 58,370 | 58,370 | 0 | 11 | AAT | AE3 | DPW/Building Design & Construction (BDC) | 53,540 | 0 | 53,540 | 11,933 | 0 | 11,933 | 0 | 41,607 | 22% | 20% |
| 2.5.1.1.1 Group 2 (23 stalls) | 21,000 | 21,000 | 0 | 11 | AAT | AE3 | DPW/Building Design & Construction (BDC) | 21,000 | 0 | 21,000 | 4,449 | 0 | 4,449 | 0 | 16,551 | 21% | 21% |
| 2.5.1.2 Additional A/E Services | 2,422 | 5,000 | 2,578 | | | | | | | | | | | | | - | 0% |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 1,358 | 0 | (1,358) | | | | | | | | | | | | | - | - |
| 2.5.1.2.15 Post-Construction Services / Warranty Work | 1,064 | 5,000 | 3,936 | | | | | | | | | | | | | - | 0% |
| 2.5.2 Construction Management Services | 76,275 | 55,797 | (20,478) | | | | | 19,183 | (5,871) | 13,312 | 15,559 | 0 | 15,559 | 495 | (2,742) | 117% | 28% |
| 2.5.2.1 Basic CM Services | 65,584 | 44,271 | (21,313) | | | | | 8,100 | (5,871) | 2,229 | 2,229 | 0 | 2,229 | 0 | (0) | 100% | 5% |
| 2.5.2.1.1 Construction Management | 65,584 | 44,271 | (21,313) | 11 | AAC | AE3 | DPW/Building Design & Construction (BDC) | 8,100 | (5,871) | 2,229 | 2,229 | 0 | 2,229 | 0 | (0) | 100% | 5% |
| 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 | 1,503 | 9,469 | 0 | 0 | 0 | 0 | 9,469 | 0% | - |
| 4.0 Other Program Costs | 0 | 0 | 0 | 99 | ALL | ALL | Job Order Reserve | 7,966 | 1,503 | 9,469 | 0 | 0 | 0 | 0 | 9,469 | 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. The following tasks were reduced:

- Task 75 BBR non-labor decreased by \$6,670 from \$23,342 to \$16,672 to reflect final costs for Stations 2, 26, 31 and 25.
- Task 11 BDC Architecture the budget was reduced by \$14,955 from \$36,100 to \$21,105 to reflect actual costs. This represents a savings from the proposed amount of \$36,100.
- Task 99 Project Reserve decreased by \$1,455 from \$691,927 to \$690,472.

As a result of these reductions the following tasks were increased:

- Task 15 BBR labor increased by \$13,785 from \$215,785 to \$229,570 per the revised SO 423169 for Station 2 and SO#433810 and SO441681 for Station 25.
- Task 98 BBR Contingency increased by \$4,190 from \$2,755 to \$6,945 for Station 2 and Station 25.
- Task 11 BDC Construction Management the budget was increased by \$5,144 from \$868 to \$6,012 to reflect actual costs. The initial budget allocation was seed money and it was never adjusted until now.

Expenditures: The expenditures increased by **\$11,505** from **\$240,773** to **\$252,278** as follows:

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$11,505** from **\$213,656** to **\$225,161** for the following services:

- Task 15 DPW/BBR expenditures increased by \$11,505 from \$196,989 to \$225,161 for services related to Station 25 Service Order 433810. For a summary of expenditures per service order, refer to the following page.

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

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 2014**

| PROJECT | | ORIGINAL | FINAL | VARIANCE |
|--|------------------|-----------------|----------------|-----------------|
| FS #42 (SO#406857) COMPLETED | Labor | 16,152 | 16,152 | 0 |
| | Materials | 2,019 | 2,019 | 0 |
| | Total | 18,171 | 18,171 | 0 |
| FS #41 (SO#406413) COMPLETED | Labor | 7,992 | 7,992 | (0) |
| | Materials | 76 | 75 | 1 |
| | Total | 8,068 | 8,068 | 0 |
| FS #28 (SO#406390) COMPLETED | Labor | 10,462 | 10,462 | (0) |
| | Materials | 270 | 270 | 0 |
| | Total | 10,732 | 10,731 | 1 |
| FS #38 (SO#406916) COMPLETED | Labor | 23,876 | 23,876 | (0) |
| | Materials | 810 | 810 | 0 |
| | Total | 24,686 | 24,686 | (0) |
| FS #6 (SO#418170) COMPLETED | Labor | 34,736 | 34,736 | 0 |
| | Materials | 2,872 | 2,872 | 0 |
| | Total | 37,608 | 37,607 | 0 |
| FS #32 (SO#421752) COMPLETED | Labor | 21,802 | 21,802 | (0) |
| | Materials | 1,174 | 1,174 | 0 |
| | Total | 22,976 | 22,977 | (0) |
| 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 | 11,908 | 6,224 | 5,684 |
| | Materials | 334 | 334 | 0 |
| | Total | 12,242 | 6,558 | 5,684 |
| FS#25 (SO#0430172433810) | Labor | 23,573 | 10,505 | 13,068 |
| | Materials | 5,327 | 5,677 | (350) |
| | Total | 28,900 | 16,182 | 12,718 |
| FS#31 (SO#423146) Complete | Labor | 16,795 | 15,155 | 1,640 |
| | Materials | 1,122 | 1,122 | 0 |
| | Total | 17,917 | 16,277 | 1,640 |
| FS#26 (SO#0429086) COMPLETE | Labor | 8,541 | 8,596 | (55) |
| | Materials | 308 | 308 | 0 |
| | Total | 8,849 | 8,905 | (55) |
| Cost to the Develop Proposals Adjustment | Labor | 10,095 | 10,095 | 0 |
| | Materials | 0 | 0 | 0 |
| Grand Total | Labor | 226,384 | 206,049 | 20,335 |
| | Materials | 16,322 | 16,671 | (349) |
| | TOTAL | 242,706 | 222,719 | 19,986 |

Earthquake Safety and
Emergency Response Bond Program

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 08/31/13 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|------------------|-----------|--|----------------|----------------|----------------|----------------|----------------|----------------|-------------|----------------|----------------------------------|---------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | 05/01-05/31/14 | | | | | |
| TOTAL PROGRAM BUDGET | 1,211,563 | 1,211,563 | 0 | | | 970,777 | (0) | 970,777 | 240,773 | 11,505 | 252,278 | 87 | 718,412 | 26% | 21% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 1,007,855 | 1,184,446 | 176,591 | | | 241,882 | 11,305 | 253,187 | 213,656 | 11,505 | 225,161 | 87 | 27,940 | 89% | 19% |
| 1.0 Misc./Other Construction | 0 | 892,629 | 892,629 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | | 892,629 | 892,629 | 99 | Reserve | | 0 | | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.2 Misc./Other Construction Contingency | | | | | | | | | | | | | | - | 0% |
| 1.1 Principal Construction Contract | 1,007,855 | 291,817 | (716,038) | | | 241,882 | 11,305 | 253,187 | 213,656 | 11,505 | 225,161 | 87 | 27,940 | 89% | 77% |
| 1.1.1 Contract Award Amount | 904,323 | 288,827 | (615,496) | | | 239,127 | 7,115 | 246,242 | 213,656 | 11,505 | 225,161 | 87 | 20,995 | 91% | 78% |
| Contractor (Unassigned) | 718,233 | 0 | (718,233) | 40 | Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Department of Public Works (DPW) Labor | 171,305 | 271,497 | 100,192 | 15 | Bureau of Building Repair (BBR) Labor | 215,785 | 13,785 | 229,570 | 196,986 | 11,505 | 208,490 | 0 | 21,080 | 91% | 77% |
| 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 | 7,992 | (5,008) | 15 | Bureau of Building Repair (BBR) Labor | 7,992 | 0 | 7,992 | 7,992 | 0 | 7,992 | 0 | (0) | 100% | 100% |
| FS #28 (SO#406390) COMPLETED 05/29/12 | 9,000 | 10,462 | 1,462 | 15 | Bureau of Building Repair (BBR) Labor | 10,462 | 0 | 10,462 | 10,462 | 0 | 10,462 | 0 | (0) | 100% | 100% |
| FS #38 (SO#406916) COMPLETED 08/02/12 | 24,915 | 23,876 | (1,039) | 15 | Bureau of Building Repair (BBR) Labor | 24,132 | (256) | 23,876 | 23,876 | 0 | 23,876 | 0 | (1) | 100% | 100% |
| FS #6 (SO#418170) COMPLETED 05/31/13 | 36,661 | 34,736 | (1,925) | 15 | Bureau of Building Repair (BBR) Labor | 34,736 | 0 | 34,736 | 34,736 | 0 | 34,736 | 0 | 0 | 100% | 100% |
| FS #32 (SO#421752) COMPLETED 06/18/13 | 22,689 | 21,802 | (886) | 15 | Bureau of Building Repair (BBR) Labor | 21,802 | 0 | 21,802 | 21,802 | 0 | 21,802 | 0 | (0) | 100% | 100% |
| FS #40 (SO#421749) COMPLETED 05/12/13 | 16,577 | 13,532 | (3,044) | 15 | Bureau of Building Repair (BBR) Labor | 13,532 | 0 | 13,532 | 13,532 | 0 | 13,532 | 0 | (0) | 100% | 100% |
| FS #17 (SO#418916) COMPLETED 08/13/13 | 29,784 | 26,920 | (2,864) | 15 | Bureau of Building Repair (BBR) Labor | 26,920 | 0 | 26,920 | 26,920 | 0 | 26,920 | 0 | (0) | 100% | 100% |
| FS#2 (SO#423169) COMPLETE | 0 | 6,224 | 6,224 | 15 | Bureau of Building Repair (BBR) Labor | 4,723 | 7,185 | 11,908 | 6,224 | 0 | 6,224 | 0 | 5,684 | 52% | 100% |
| FS#26 (SO#0429086) COMPLETE | 0 | 8,596 | 8,596 | 15 | Bureau of Building Repair (BBR) Labor | 8,541 | 0 | 8,541 | 8,596 | 0 | 8,596 | 0 | (55) | 101% | 100% |
| 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#0430172433810) | 0 | 23,573 | 23,573 | 15 | Bureau of Building Repair (BBR) Labor | 18,111 | 5,462 | 23,573 | 1,442 | 9,063 | 10,505 | 0 | 13,068 | 45% | 45% |
| FS#25 (SO#441681) Extra | 0 | 3,187 | 3,187 | 15 | Bureau of Building Repair (BBR) Labor | 0 | 3,187 | 3,187 | 0 | 2,441 | 2,441 | 0 | 745 | 77% | 77% |
| FS#31 (SO#423146) Complete | 0 | 23,316 | 23,316 | 15 | Bureau of Building Repair (BBR) Labor | 16,795 | 0 | 16,795 | 15,155 | 0 | 15,155 | 0 | 1,640 | 90% | 65% |
| Cost proposal development (BBR abatement from OH) | 0 | 10,095 | 10,095 | 15 | Bureau of Building Repair (BBR) Labor | 11,887 | (1,792) | 10,095 | 10,095 | 0 | 10,095 | 0 | 0 | 100% | 100% |
| Department of Public Works (DPW) Materials | 14,785 | 17,330 | 2,545 | 75 | Bureau of Building Repair (BBR) Non-labor | 23,342 | (6,670) | 16,672 | 16,671 | 0 | 16,671 | 87 | (86) | 100% | 96% |
| FS #42 (SO#406857) COMPLETED 06/14/12 | 1,000 | 2,019 | 1,019 | 75 | Bureau of Building Repair (BBR) Non-labor | 5,182 | (3,163) | 2,019 | 2,019 | 0 | 2,019 | 0 | 0 | 100% | 100% |
| FS #41 (SO#406413) COMPLETED | 2,700 | 75 | (2,625) | 75 | Bureau of Building Repair (BBR) Non-labor | 76 | 0 | 76 | 75 | 0 | 75 | 0 | 1 | 99% | 100% |
| FS #28 (SO#406390) COMPLETED 05/29/12 | 2,000 | 270 | (1,730) | 75 | Bureau of Building Repair (BBR) Non-labor | 272 | (2) | 270 | 270 | 0 | 270 | 0 | 0 | 100% | 100% |
| FS #38 (SO#406916) COMPLETED 08/02/12 | 1,500 | 810 | (690) | 75 | Bureau of Building Repair (BBR) Non-labor | 818 | (8) | 810 | 810 | 0 | 810 | 0 | (0) | 100% | 100% |
| FS #6 (SO#418170) COMPLETED 05/31/13 | 3,100 | 2,872 | (228) | 75 | Bureau of Building Repair (BBR) Non-labor | 2,873 | (1) | 2,872 | 2,872 | 0 | 2,872 | 0 | 0 | 100% | 100% |
| FS #32 (SO#421752) COMPLETED 06/18/13 | 1,800 | 1,174 | (626) | 75 | Bureau of Building Repair (BBR) Non-labor | 1,180 | (6) | 1,174 | 1,174 | 0 | 1,174 | 0 | 0 | 100% | 100% |
| FS #40 (SO#421749) COMPLETED 05/12/13 | 700 | 555 | (145) | 75 | Bureau of Building Repair (BBR) Non-labor | 555 | 0 | 555 | 555 | 0 | 555 | 0 | 0 | 100% | 100% |
| FS #17 (SO#418916) COMPLETED 08/13/13 | 1,985 | 1,456 | (529) | 75 | Bureau of Building Repair (BBR) Non-labor | 1,456 | 0 | 1,456 | 1,456 | 0 | 1,456 | 0 | 0 | 100% | 100% |
| FS#2 (SO#423169) | 0 | 800 | 800 | 75 | Bureau of Building Repair (BBR) Labor | 1,130 | (796) | 334 | 334 | 0 | 334 | 0 | (0) | 100% | 42% |
| FS#26 (SO#0429086) | 0 | 1,000 | 1,000 | 75 | Bureau of Building Repair (BBR) Labor | 1,000 | (692) | 308 | 308 | 0 | 308 | 87 | (87) | 100% | 31% |
| 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 | 1,500 | 1,500 | 75 | Bureau of Building Repair (BBR) Labor | 1,500 | (378) | 1,122 | 1,122 | 0 | 1,122 | 0 | 0 | 100% | 75% |
| FS#25 (SO#0430172433810) | 0 | 3,000 | 3,000 | 75 | Bureau of Building Repair (BBR) Labor | 7,300 | (1,973) | 5,327 | 5,677 | 0 | 5,677 | 0 | (350) | 107% | 189% |
| FS#25 (SO#441681) Extra | 0 | 350 | 350 | 75 | Bureau of Building Repair (BBR) Labor | 0 | 350 | 350 | 0 | 0 | 0 | 0 | 350 | 0% | 0% |
| FAMIS Fiscal Month/Year 11 2013 | 0 | 0 | 0 | 75 | Bureau of Building Repair (BBR) Non-labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.2 Construction Contingency | 103,532 | 2,990 | (100,542) | 98 | Bureau of Building Repair (BBR) Contingency | 2,755 | 4,190 | 6,945 | 0 | 0 | 0 | 0 | 6,945 | 0% | 0% |
| FS#28, 38, 41, 42 | 2,018 | 0 | (2,018) | 98 | BBR Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS#6 | 3,976 | 0 | (3,976) | 98 | BBR Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS #32 (SO#421752) | 2,448 | 0 | (2,448) | 98 | BBR Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS #40 (SO#421749) | 1,727 | 0 | (1,727) | 98 | BBR Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS #17 (SO#418916) | 3,177 | 0 | (3,177) | 98 | BBR Contingency | 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 | 1,190 | 1,190 | 0 | 0 | 0 | 0 | 1,190 | 0% | 0% |
| FS#26 (SO#0429086) | 0 | 0 | 0 | 98 | Bureau of Building Repair (BBR) Labor | 955 | 0 | 955 | 0 | 0 | 0 | 0 | 955 | 0% | - |
| FS#10 | 0 | 0 | 0 | 98 | Bureau of Building Repair (BBR) Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS#25 SO433810 | 0 | 0 | 0 | 98 | Bureau of Building Repair (BBR) Labor | 0 | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0% | - |
| FS#31 (SO#423146) | 0 | 1,800 | 1,800 | 98 | Bureau of Building Repair (BBR) Labor | 1,800 | 0 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0% | 0% |
| Contingency | 90,186 | 0 | (90,186) | | | | | | | | | | | - | - |
| 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
May 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 | | | | |
| | | | | | | | | | | 05/01-05/31/14 | | | | | |
| 2. PROJECT CONTROL | 203,708 | 27,117 | (176,591) | | | 36,968 | (9,851) | 27,117 | 27,117 | 0 | 27,117 | 0 | 0 | 100% | 100% |
| 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 | 0 | (2,019) | | | | | | | | | | | - | - |
| 2.2.0 Misc./Other Project Management | 1,346 | 0 | (1,346) | | | | | | | | | | | - | - |
| 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 | 0 | (673) | | | | | | | | | | | - | - |
| 2.3 CITY ADMINISTRATIVE SERVICES | 13,102 | 0 | (13,102) | | | | | | | | | | | - | - |
| 2.3.0 Misc./Other City Admin Services | | | | | | | | | | | | | | - | - |
| 2.3.1 City Attorney | 1,346 | 0 | (1,346) | | | | | | | | | | | - | - |
| 2.3.2 Contract Preparation | 8,410 | 0 | (8,410) | | | | | | | | | | | - | - |
| 2.3.3 HRC, OLSE, & Prevailing Wage Monitoring | 1,346 | 0 | (1,346) | | | | | | | | | | | - | - |
| 2.3.4 Legal Notices | 1,000 | 0 | (1,000) | | | | | | | | | | | - | - |
| 2.3.5 Reproduction Services | 1,000 | 0 | (1,000) | | | | | | | | | | | - | - |
| 2.4 REGULATORY AGENCY APPROVALS | 1,673 | 0 | (1,673) | | | | | | | | | | | - | - |
| 2.4.0 Misc./Other Reg. Agency Approvals | 673 | 0 | (673) | | | | | | | | | | | - | - |
| 2.4.1 DBI Plan Check and Permit | 1,000 | 0 | (1,000) | | | | | | | | | | | - | - |
| 2.5 A/E/C SERVICES | 186,914 | 27,117 | (159,797) | | | 36,968 | (9,851) | 27,117 | 27,117 | 0 | 27,117 | 0 | 0 | 100% | 100% |
| 2.5.1 A/E Services | 137,128 | 21,105 | (116,023) | | | 36,100 | (14,995) | 21,105 | 21,105 | 0 | 21,105 | 0 | 0 | 100% | 100% |
| 2.5.1.1 Basic A/E Services | 135,648 | 21,105 | (114,543) | | 11 | 36,100 | (14,995) | 21,105 | 21,105 | 0 | 21,105 | 0 | 0 | 100% | 100% |
| 2.5.1.1.1 Basic A/E Design | 117,562 | 18,000 | (99,562) | | | 25,900 | (7,900) | 18,000 | 17,999 | 0 | 17,999 | 0 | 0 | 100% | 100% |
| 2.5.1.1.1.1 Basic A/E Design (AE2) | 25,900 | 18,000 | (7,900) | | 11 | 25,900 | (7,900) | 18,000 | 17,999 | 0 | 17,999 | 0 | 0 | 100% | 100% |
| 2.5.1.1.1.1 Basic A/E Design | 91,662 | 0 | (91,662) | | | | | | | | | | | - | - |
| 2.5.1.1.2 Basic A/E Construction Administration | 18,086 | 3,105 | (14,981) | | | 10,200 | (7,095) | 3,105 | 3,105 | 0 | 3,105 | 0 | 0 | 100% | 100% |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 10,200 | 3,105 | (7,095) | | 11 | 10,200 | (7,095) | 3,105 | 3,105 | 0 | 3,105 | 0 | 0 | 100% | 100% |
| 2.5.1.1.2 Basic A/E Construction Administration | 7,886 | 0 | (7,886) | | | | | | | | | | | - | - |
| 2.5.1.2 Additional A/E Services | 1,480 | 0 | (1,480) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 673 | 0 | (673) | | | | | | | | | | | - | - |
| 2.5.1.2.14 Post-Construction Services / Warranty Work | 807 | 0 | (807) | | | | | | | | | | | - | - |
| 2.5.2 Construction Management Services | 49,786 | 6,012 | (43,774) | | | 868 | 5,144 | 6,012 | 6,012 | 0 | 6,012 | 0 | 0 | 100% | 100% |
| 2.5.2.1 Basic CM Services | 49,786 | 6,012 | (43,774) | | | 868 | 5,144 | 6,012 | 6,012 | 0 | 6,012 | 0 | 0 | 100% | 100% |
| 2.5.2.1.1 Construction Management | 49,786 | 6,012 | (43,774) | | 11 | 868 | 5,144 | 6,012 | 6,012 | 0 | 6,012 | 0 | 0 | 100% | 100% |
| 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 | | | 691,927 | (1,455) | 690,472 | 0 | 0 | 0 | 0 | 690,472 | 0% | - |
| 4.0 Other Program Costs | | | | 99 | Reserve | 691,927 | (1,455) | 690,472 | 0 | 0 | 0 | 0 | 690,472 | 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 \$36,953 from **\$577,762 to \$614,715**. The job order reserve remained at \$0. The increased appropriation funded STO#3 and associated JOC Fees:

- Task 41 Rodan the budget increased by \$32,557 from \$338,360 to \$370,917.
- Task 80 OLSE the budget increased by \$326 from \$4,710 to \$5,036.
- Task 13 DPW JOC the budget increased by \$3,109 from \$44,982 to \$48,091.
- Task 51 The Gordian Group the budget increased by \$635 from \$6,598 to \$7,233.
- Task 13 DPW PCS the budget increased by \$326 from \$4,710 to \$5,036 to review prevailing wages.

Expenditures: Expenditures increased by **\$5,417** from **\$219,441 to \$224,858** as detailed below:

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at **\$156,535** as no transactions posted this reporting period.
2. **PROJECT CONTROLS** expenditures increased by **\$5,417** from **\$62,906 to \$68,323** for the following services:
 - Task 13 PCS/Prevailing wage expenditures increased by \$421 from \$858 to \$1,279.
 - Task 11 BDC/Construction Management expenditures increased by \$4,902 from \$14,619 to \$19,520.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 2014**

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

| Service/Task Description | APPROVED 3/29/2013 | Revised 04/30/2014 | Variance | Task | Activity | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|--|-----------------------|-----------------------|-----------------|------|----------|------------------------------------|----------------|---------------|----------------|----------------|--------------|----------------|----------------|---------------|-------------------------------------|------------------------------|
| | | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 724,161 | 718,053 | (0) | | | | 577,762 | 36,953 | 614,715 | 219,441 | 5,417 | 224,858 | 347,038 | 42,820 | 37% | 31% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 573,898 | 605,350 | 31,452 | | | | 471,016 | 32,557 | 503,573 | 156,535 | 0 | 156,535 | 347,038 | 0 | 31% | 27% |
| 1.0 Misc./Other Construction | 0 | 101,777 | 101,777 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.1 Misc./Other Construction Contract Award Amount | | | | | | | | | | | | | | | | |
| 1.0.2 Misc./Other Construction Contingency | | 101,777 | 101,777 | | | | | | | | | | | | | |
| 1.1 Principal Construction Contract | 550,000 | 503,573 | (46,427) | | | | 471,016 | 32,557 | 503,573 | 156,535 | 0 | 156,535 | 347,038 | 0 | 31% | 28% |
| 1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122 | 132,656 | 132,656 | 0 | 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) (STO#2,#3) | 367,344 | 370,917 | 3,573 | 41 | ALL | Rodan | 338,360 | 32,557 | 370,917 | 96,345 | 0 | 96,345 | 274,572 | 0 | 26% | 26% |
| 1.1.3 Construction Contingency | 0 | 0 | 0 | | | | | | | | | | | | | |
| 1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122 | 13,266 | 0 | (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 | (36,734) | | | | 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 | 23,898 | 0 | (23,898) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.3.1 Haz. Mat. Contract Award Amount | 21,725 | 0 | (21,725) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.3.1.1 Haz. Mat. SAR | 2,393 | 0 | (2,393) | | | | | | | | | | | | - | 0% |
| 1.3.1.2 Haz. Mat. Monitoring (Millennium) | 6,444 | 0 | (6,444) | | | | | | | | | | | | - | 0% |
| 1.3.1.3 Haz. Mat. Abatement (Contract) | 12,888 | 0 | (12,888) | | | | | | | | | | | | - | 0% |
| 1.3.2 Haz. Mat. Construction Contingency | 2,173 | 0 | (2,173) | | | | | | | | | | | | - | 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 | 150,263 | 112,703 | (31,452) | | | | 106,746 | 4,396 | 111,142 | 62,906 | 5,417 | 68,323 | 0 | 42,820 | 61% | 45% |
| 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 | 35,296 | 35,296 | 35,296 | | | | | | | | | | | | | 0% |
| 2.1.1 Client Project Manager | (35,296) | (35,296) | (35,296) | | | | | | | | | | | | | 0% |
| 2.2 DPW PROJECT MANAGEMENT | 2,827 | 0 | (2,827) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.2.0 Misc./Other Project Management | 2,827 | 0 | (2,827) | | | | | | | | | | | | | 0% |
| 2.2.1 Project Management | 45,336 | 45,336 | 45,336 | | | | | | | | | | | | | 0% |
| 2.2.1 Project Management | (45,336) | (45,336) | (45,336) | | | | | | | | | | | | | 0% |
| 2.2.2 Planning and Control (Pre-Bond & Pre-Design) | 22,497 | 22,497 | 22,497 | | | | | | | | | | | | | 0% |
| 2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A) | (22,497) | (22,497) | (22,497) | | | | | | | | | | | | | 0% |
| 2.2.3 Public Information | 0 | 0 | 0 | | | | | | | | | | | | | |
| 2.3 CITY ADMINISTRATIVE SERVICES | 12,712 | 67,983 | 55,271 | | | | 63,587 | 4,446 | 68,033 | 46,750 | 515 | 47,265 | 0 | 20,768 | 69% | 372% |
| 2.3.0 Misc./Other City Admin Services | 1,195 | 0 | (1,195) | | | | | | | | | | | | | 0% |
| 2.3.1 City Attorney | 1,031 | 0 | (1,031) | | | | | | | | | | | | | 0% |
| 2.3.2 Contract Preparation | 6,611 | 0 | (6,611) | 13 | MCP | DPW/Project Controls Systems (PCS) | | 50 | 50 | | 94 | 94 | | (44) | 188% | 1% |
| 2.3.3 HRC, OLSE, & Prevailing Wage Monitoring Oversight | 23 | 5,036 | 5,012 | 80 | ALL | OLSE | 4,710 | 326 | 5,036 | 1,303 | 0 | 1,303 | 0 | 3,733 | 26% | 5590% |
| 2.3.4 Legal Notices | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.3.5 Reproduction Services | 3,561 | 0 | (3,561) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.3.6 JOC Administration (9.55%) Task 40 & 41 | 223 | 48,091 | 47,869 | 13 | JOC | DPW/Project Controls Systems (PCS) | 44,982 | 3,109 | 48,091 | 44,589 | 0 | 44,589 | | 3,502 | 93% | 20031% |
| 2.3.7 JOC Program Service Consultant (1.95%) Task 40 (AzulWorks) | 23 | 2,587 | 2,563 | 50 | ALL | The Gordian Group | 2,587 | 0 | 2,587 | 0 | 0 | 0 | | 2,587 | 0% | 0% |
| 2.3.7 JOC Program Service Consultant (1.95%) Task 41 (Rodan) | 45 | 7,233 | 7,187 | 51 | ALL | The Gordian Group | 6,598 | 635 | 7,233 | 0 | 0 | 0 | | 7,233 | 0% | 0% |
| 2.3.8 JOC Prevailing Wage (1%) Task 40 & 41 | | 5,036 | 5,036 | 13 | AE3 | DPW/Project Controls Systems (PCS) | 4,710 | 326 | 5,036 | 858 | 421 | 1,279 | | 3,757 | 25% | - |
| 2.4 REGULATORY AGENCY APPROVALS | 3,054 | 0 | 3,054 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.4.0 Misc./Other Reg. Agency Approvals | 1,301 | 0 | 1,301 | | | | | | | | | | | | | 0% |
| 2.4.1 DBI Plan Check and Permit | 1,753 | 0 | 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 | | | | | | | | | | | | | | | | - |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 2014

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

| Service/Task Description | APPROVED 3/29/2013 | Revised 04/30/2014 | Variance | Task | Activity | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|-----------------------|-----------------|------|----------|------------------------------------|---------------|-------------|---------------|---------------|--------------|---------------|-------------|---------------|-------------------------------------|------------------------------|
| | | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | | | | | | | |
| 2.5 A/E/C SERVICES | 131,670 | 44,720 | (86,950) | | | | 43,159 | (50) | 43,109 | 16,156 | 4,902 | 21,058 | 0 | 22,051 | 49% | 16% |
| 2.5.1 A/E Services | 76,561 | 6,561 | (70,000) | | | | 5,000 | (50) | 4,950 | 1,537 | 0 | 1,537 | 0 | 3,413 | 31% | 2% |
| 2.5.1.1 Basic A/E Services | 75,000 | 5,000 | (70,000) | | | | 5,000 | (50) | 4,950 | 1,537 | 0 | 1,537 | 0 | 3,413 | 31% | 2% |
| 2.5.1.1.1 Basic A/E Design | 65,000 | 0 | (65,000) | | | | | | | | | | | | - | 0% |
| 2.5.1.1.2 Basic A/E Construction Administration | 5,000 | 5,000 | 0 | 12 | EME | DPW/Mechanical | 5,000 | (50) | 4,950 | 1,537 | 0 | 1,537 | 0 | 3,413 | 31% | 31% |
| 2.5.1.1.2 Basic A/E Construction Administration | 5,000 | 0 | (5,000) | | | | | | | | | | | | - | 0% |
| 2.5.1.2 Additional A/E Services | 1,561 | 1,561 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.5.1.2.15 Post-Construction Services / Warranty Work | 1,561 | 1,561 | 0 | | | | | | | | | | | | - | 0% |
| 2.5.2 Construction Management Services | 38,829 | 38,159 | (670) | | | | 38,159 | 0 | 38,159 | 14,619 | 4,902 | 19,520 | 0 | 18,639 | 51% | 50% |
| 2.5.2.1 Basic CM Services | 38,159 | 38,159 | 0 | | | | 38,159 | 0 | 38,159 | 14,619 | 4,902 | 19,520 | 0 | 18,639 | 51% | 51% |
| 2.5.2.1.1 Construction Management | 38,159 | 38,159 | 0 | 11 | AAT | BDC/Construction Management | 38,159 | 0 | 38,159 | 14,619 | 4,902 | 19,520 | 0 | 18,639 | 51% | 51% |
| 2.5.2.2 Additional CM Services | 670 | 0 | (670) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.5.2.2.0 Misc./Other Additional CM Services | 34,188 | 34,188 | 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) | (34,188) | (34,188) | | | | | | | | | | | | - | 0% |
| 2.5.2.2.2 Building Commissioning | 670 | 0 | (670) | | | | | | | | | | | | - | 0% |
| 2.5.2.2.5 JOC Administration (9.55%) Azul Works | 0 | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 0 | | | | | | | | | | | | - | - |
| 2.5.3 Geotech., Surveys, and Data Collection | 16,280 | 0 | (16,280) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.5.3.3 Hazardous Materials Assessments (Consultant) | 14,800 | 0 | (14,800) | | | | | | | | | | | | | |
| 2.5.3.3 Hazardous Materials Contingency | 1,480 | 0 | (1,480) | | | | | | | | | | | | | |
| 2.5.3.4. BBR On Call Services | 0 | 0 | 0 | | | | | | | | | | | | | |
| 3. SITE CONTROL | 0 | 0 | 0 | | | | | | | | | | | | | |
| 4. OTHER PROGRAM COSTS | 0 | 0 | 0 | | | | | | | | | | | | | |
| 4.0 Other Program Costs | 0 | 0 | 0 | 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 | | | | | | | | | | | | | |

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**.

Appropriation: The allocation remained at \$2,229,571. The job order reserve decreased by \$97,110 to fund the following transactions:

- Task 15 BBR labor the budget increased by \$34,628 from \$338,766 to \$373,393 the following Service Order adjustments:
 - Station 28 SO435963 increased by \$2,232 from \$44,537 to \$46,769 per revised SO dated 04/02/14.
 - Station 38 SO412854 increased by \$5,110 from \$52,014 to \$57,124 due to labor rate increase in FY 13/14. An abatement of \$17,502 was processed last reporting period.
 - Station 41 SO435952 increased by \$3,044 from \$46,912 to \$49,956 per revised SO dated 04/02/14.
 - Station 42 SO412862 increased by \$9,821 from \$41,946 to \$51,767 to offset FY 13/14 labor rate increase and to include external contractor costs proposed in the original SO but not funded. The savings from materials was used to offset the labor costs.
 - Station 49 SO416021 increased by \$7,656 from \$61,387 to \$69,043 to offset FY 13/14 labor rates increase. The savings from materials was used to offset the labor costs.
 - Station 6 SO416021 increased by \$6,765 from \$68,701 to \$75,466 to offset FY 13/14 labor rates increase. The savings from materials was used to offset the labor costs.
- Task 75 BBR non-labor the budget increased by \$1,592 from \$95,506 to \$97,098 the following Service Order adjustments:
 - Station 6 SO416021 increased by \$11,495 from \$18,900 to \$30,395 to cover external contractor estimates originally proposed in the SO but was not funded.
 - Station 28 SO435963 increased by \$300 from \$4,945 to \$5,245 per revised SO dated 04/02/14.
 - Station 28, 41, 49 Sample the budget was reduced to \$0 as these costs were incurred under Station 38.
 - Station 38 SO412854 the budget increased by \$3,706 from \$12,890 to \$16,596 to cover the external contractor estimates originally proposed in the SO but was not funded.
 - Station 41 SO412848 increased by \$280 from \$11,495 to \$11,775 per revised proposal dated 04/02/14.
 - Station 42 SO412862 decreased by \$4,654 from \$10,999 to \$6,345 to reflect actual costs. The savings was used to offset labor costs.
 - Station 49 SO412182 decreased by \$7,940 from \$34,682 to \$26,742 to reflect actual costs. The savings was used to offset labor costs.
- Task 98 BBR contingency decreased by \$5,856 from \$57,420 to \$51,564 per revised SOs for Station 28 and 41.
- Task 11 BDC Construction Management increased by \$66,746 from \$69,754 to \$136,500.

Expenditures: The expenditures increased by **\$56,986** from **\$941,050** to **\$998,036**. Labor expenditures are thru 05/23/14.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$16,621** from **\$663,887** to **\$680,508** for the following tasks:

- Task 15 BBR expenditures decreased by \$16,652 from \$261,674 to \$278,327 for services provided at Station 28, 41, 42. For a summary of expenditures per service order, refer to the following page.
- Task 75 BBR Non-Labor expenditures decreased by \$31 from \$84,280 to \$84,249 due to an adjustment related to Station 6 SO416021.
- Task 13 DPW/Project Controls Systems increased by \$98 from \$2,851 to \$2,949 for contract service order administration services.

2. **PROJECT CONTROLS** the expenditures increased by **\$40,365** from **\$277,163** to **\$317,528** for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$15,555 from \$74,178 to \$89,732 for construction administration services. Expenditures are within the budget allocation of \$111,790.
- Task 11 BDC Construction Management expenditures increased by \$24,810 from \$65,041 to \$89,851. Expenditures are within the allocated budget of \$136,500.

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 | 57,124 | 57,338 | (214) |
| | Materials | 16,596 | 16,596 | (0) |
| | Total | 73,720 | 73,934 | (214) |
| FS#49 (SO#412182) COMPLETED | Labor | 69,043 | 69,043 | 0 |
| | Materials | 26,742 | 26,742 | (0) |
| | Total | 95,784 | 95,785 | (0) |
| FS#28 (SO#412770) | Labor | 46,769 | 15,275 | 31,494 |
| | Materials | 5,245 | 4,203 | 1,042 |
| | Total | 52,014 | 19,478 | 32,535 |
| FS#41 (SO#412848) | Labor | 49,956 | 2,833 | 47,122 |
| | Materials | 11,775 | 0 | 11,775 |
| | Total | 61,731 | 2,833 | 58,897 |
| FS#42 (SO#412862) | Labor | 53,366 | 53,356 | 10 |
| | Materials | 6,345 | 6,333 | 12 |
| | Total | 59,711 | 59,689 | 22 |
| FS#6 (SO#416021) | Labor | 75,466 | 75,466 | (0) |
| | Materials | 30,395 | 30,374 | 21 |
| | Total | 105,861 | 105,841 | 20 |
| Cost proposal development (BBR | Labor | 21,670 | 5,015 | 16,655 |
| | Materials | 0 | 0 | 0 |
| | Total | 21,670 | 5,015 | 16,655 |
| FS#28,41,49 (SAMPLE) | Labor | 0 | 0 | 0 |
| | Materials | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 |
| Grand Total | Labor | 373,393 | 278,327 | 95,067 |
| | Materials | 97,098 | 84,249 | 12,849 |
| | TOTAL | 470,491 | 362,575 | 107,916 |

PAGE LEFT BLANK INTENTIONALLY

**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 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|--|-----------------------|---------------------|-----------|------|--|---------------|------------|-----------|--------------|----------------|---------|-------------|---------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | 05/01-05/31/14 | | | | | |
| TOTAL PROGRAM BUDGET | 1,500,009 | 2,173,848 | 643,444 | | | 2,229,571 | 0 | 2,229,571 | 941,050 | 56,986 | 998,036 | 775,411 | 456,124 | 45% | 46% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 1,150,273 | 1,744,929 | 564,261 | | | 1,703,440 | 30,364 | 1,733,804 | 663,887 | 16,621 | 680,508 | 775,411 | 277,885 | 39% | 39% |
| 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 | 1,724,549 | 561,230 | | | 1,688,329 | 30,364 | 1,718,693 | 651,088 | 16,621 | 667,709 | 773,121 | 277,863 | 39% | 39% |
| 1.1.1 Contract Award Amount | 1,029,931 | 1,546,187 | 485,861 | | | 1,512,526 | 36,220 | 1,548,746 | 651,088 | 16,621 | 667,709 | 773,121 | 107,916 | 43% | 43% |
| 1.1.1.1 Contractor | 710,279 | 1,075,696 | 365,417 | 0 | | 1,078,255 | 0 | 1,078,255 | 305,134 | 0 | 305,134 | 773,121 | (0) | 28% | 28% |
| Contract Award Amount (unassigned) | 122,861 | 0 | (122,861) | | | | | | | | | | | - | - |
| Package 4 - FS#15,32&40 (ENAT13000006) | 178,900 | 178,900 | 0 | 40 | OnPoint Construction | 181,459 | 0 | 181,459 | 176,884 | 0 | 176,884 | 4,575 | (0) | 97% | 99% |
| Package 5 - FS#10,18 (REVISED SEE BELOW) | 155,670 | 0 | (155,670) | | | | | | | | | | | - | - |
| Package 5 - FS# 10,13,17,26 (ENAT14000005) | 0 | 398,296 | 398,296 | 41 | CF CONTRACTING INC | 398,296 | 0 | 398,296 | 128,250 | 0 | 128,250 | 270,046 | 0 | 32% | 32% |
| Package 6 - FS#2,13,26,31 (REVISED SEE BELOW) | 252,848 | 0 | (252,848) | | | | | | | | | | | - | - |
| Package 6 - FS#2, 18, 31 (ENAT14000008) | 0 | 498,500 | 498,500 | 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 | 373,393 | 115,994 | 15 | Bureau of Building Repairs (BBR) Labor | 338,766 | 34,628 | 373,393 | 261,674 | 16,652 | 278,327 | 0 | 95,067 | 75% | 75% |
| FS#28 (SO#412770435963) | 24,494 | 46,769 | 22,275 | 15 | DPW/Bureau of Building Repair (BBR) | 44,537 | 2,232 | 46,769 | 2,760 | 12,515 | 15,275 | 0 | 31,494 | 33% | 33% |
| FS#38 (SO#412854) COMPLETED | 52,014 | 57,124 | 5,110 | 15 | DPW/Bureau of Building Repair (BBR) | 52,014 | 5,110 | 57,124 | 57,338 | 0 | 57,338 | 0 | (214) | 100% | 100% |
| FS#41 (SO#412848435952) | 27,993 | 49,956 | 21,963 | 15 | DPW/Bureau of Building Repair (BBR) | 46,912 | 3,044 | 49,956 | 0 | 2,833 | 2,833 | 0 | 47,122 | 6% | 6% |
| FS#42 (SO#412862, SO#437996) | 35,937 | 51,767 | 15,830 | 15 | DPW/Bureau of Building Repair (BBR) | 41,946 | 9,821 | 51,767 | 50,234 | 2,517 | 52,751 | 0 | (984) | 102% | 102% |
| FS#42 Backyard clean up (SO#432610) | 0 | 1,599 | 1,599 | 15 | DPW/Bureau of Building Repair (BBR) | 1,599 | 0 | 1,599 | 606 | 0 | 606 | 0 | 993 | 38% | 38% |
| FS#49 (SO#412182) COMPLETED | 52,014 | 69,043 | 17,029 | 15 | DPW/Bureau of Building Repair (BBR) | 61,387 | 7,656 | 69,043 | 69,043 | 0 | 69,043 | 0 | 0 | 100% | 100% |
| FS#6 (SO#416021) | 64,947 | 75,466 | 10,519 | 15 | DPW/Bureau of Building Repair (BBR) | 68,701 | 6,765 | 75,466 | 76,679 | (1,213) | 75,466 | 0 | (0) | 100% | 100% |
| Cost proposal development (BBR abatement from OH) Chief's Residence | 0 | 21,670 | 21,670 | 15 | DPW/Bureau of Building Repair (BBR) | 21,670 | 0 | 21,670 | 5,015 | 0 | 5,015 | 0 | 16,655 | 23% | 23% |
| 1.1.1.3 Department of Public Works (DPW) Materials | 62,253 | 97,098 | 4,450 | 75 | Bureau of Building Repairs (BBR) Materials | 95,506 | 1,592 | 97,098 | 84,280 | (31) | 84,249 | 0 | 12,849 | 87% | 87% |
| FS#6 (SO#416021) | 0 | 30,395 | 30,395 | 75 | DPW/Bureau of Building Repair (BBR) | 18,900 | 11,495 | 30,395 | 30,405 | (31) | 30,374 | 0 | 21 | 100% | 100% |
| FS#28 (SO#412770435963) | 3,473 | 5,245 | 1,772 | 75 | Bureau of Building Repair (BBR) | 4,945 | 300 | 5,245 | 4,203 | 0 | 4,203 | 0 | 1,042 | 80% | 80% |
| FS#28,41,49 (SAMPLE) | 1,595 | 0 | (1,595) | 75 | Bureau of Building Repair (BBR) | 1,595 | (1,595) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS#38 (SO#412854/DPBR13001708) COMPLETED | 12,890 | 16,596 | 3,706 | 75 | Bureau of Building Repair (BBR) | 12,890 | 3,706 | 16,596 | 16,596 | 0 | 16,596 | 0 | (0) | 100% | 100% |
| FS#41 (SO#412848) | 9,416 | 11,775 | 2,359 | 75 | Bureau of Building Repair (BBR) | 11,495 | 280 | 11,775 | 0 | 0 | 0 | 0 | 11,775 | 0% | 0% |
| FS#42 (SO#412862) | 6,999 | 6,345 | (654) | 75 | Bureau of Building Repair (BBR) | 10,999 | (4,654) | 6,345 | 6,333 | 0 | 6,333 | 0 | 12 | 100% | 100% |
| FS#49 (SO#412182) COMPLETED Chief's Residence | 27,880 | 26,742 | (1,138) | 75 | Bureau of Building Repair (BBR) | 34,682 | (7,940) | 26,742 | 26,742 | 0 | 26,742 | 0 | (0) | 100% | 100% |
| 1.1.2 Construction Contingency | 102,993 | 178,361 | 75,369 | 98 | BBR Contingency | 175,803 | (5,856) | 169,948 | 0 | 0 | 0 | 0 | 169,948 | 0% | 0% |
| 1.1.2.1 Contractor | 71,028 | 120,942 | 49,914 | | | 118,383 | 0 | 118,383 | 0 | 0 | 0 | 0 | 118,383 | 0% | 0% |
| Contract Award Amount (unassigned) | 12,286 | 0 | (12,286) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Package 4 - FS#15,32&40 (ENAT13000006) | 17,890 | 31,262 | 13,372 | 40 | OnPoint Construction | 28,703 | 0 | 28,703 | 0 | 0 | 0 | 0 | 28,703 | 0% | 0% |
| Package 5 - FS#10,18 | 15,567 | 0 | (15,567) | | | | | | | | | | | - | - |
| Package 5 - FS# 10,13, 17, 26 | 0 | 39,830 | 39,830 | 41 | CF CONTRACTING INC. | 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 | 49,850 | 49,850 | 44 | ROEBUCK CONSTRUCTION INC | 49,850 | 0 | 49,850 | 0 | 0 | 0 | 0 | 49,850 | 0% | 0% |
| 1.1.2.2 Department of Public Works (DPW) Contingency | 31,965 | 57,420 | 25,455 | 98 | BBR Contingency | 57,420 | (5,856) | 51,564 | 0 | 0 | 0 | 0 | 51,564 | 0% | 0% |
| FS#06 | 6,495 | 0 | (6,495) | 98 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| FS#28 (SO#412770) | 2,797 | 4,900 | 2,103 | 98 | FS#28 (SO#412770) | 4,900 | (2,532) | 2,368 | 0 | 0 | 0 | 0 | 2,368 | 0% | 0% |
| FS#28,41,49 (SAMPLE) | 160 | 0 | (160) | 98 | | 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 | 4,600 | 859 | 98 | FS#41 (SO#412848) | 4,600 | (3,324) | 1,276 | 0 | 0 | 0 | 0 | 1,276 | 0% | 0% |
| FS#42 (SO#412862) | 4,294 | 8,293 | 3,999 | 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 | 11,989 | 4,000 | 98 | FS#49 (SO#412182) | 11,989 | 0 | 11,989 | 0 | 0 | 0 | 0 | 11,989 | 0% | 0% |
| FS#6 (SO#416021) Chief's Residence | 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% |
| 1.2 Art Enrichment | | | | | | | | | | | | | | - | - |
| 1.3 Hazardous Materials Construction/Abatement | 17,349 | 20,380 | 3,031 | | | 15,110 | 0 | 15,110 | 12,799 | 0 | 12,799 | 2,290 | 21 | 85% | 63% |
| 1.3.1 Haz. Mat. Contract Award Amount | 15,772 | 20,380 | 4,608 | | | 15,110 | 0 | 15,110 | 12,799 | 0 | 12,799 | 2,290 | 21 | 85% | 63% |
| 1.3.1.1 Haz Mat Contract (unassigned) | 0 | 10,000 | 10,000 | | | | | | | | | | | - | - |
| 1.3.1.2 Haz Mat Administration | 1,738 | 1,902 | 164 | 13 | DPW/Project Controls Systems (PCS) | 2,970 | 0 | 2,970 | 2,949 | 0 | 2,949 | 0 | 21 | | 155% |
| 1.3.1.1 FS#2 Haz. Mat. SAR (WD201300197) <<move to 7431A>> | 1,738 | 0 | (1,738) | 13 | PCS SAR | 1,068 | 0 | 1,068 | 1,049 | 0 | 1,049 | 0 | 19 | 98% | - |
| 1.3.1.1 FS#6 Haz. Mat. SAR (WD201300265) | 0 | 1,902 | 1,902 | 13 | PCS SAR | 1,902 | 0 | 1,902 | 1,900 | 0 | 1,900 | 0 | 2 | 100% | 100% |
| 1.3.1.3 Haz Mat Oversight | 4,678 | 4,678 | 0 | | | 2,290 | 0 | 2,290 | 0 | 0 | 0 | 2,290 | 0 | | 0% |
| 1.3.1.2 Haz. Mat. Monitoring (Consultant) | 4,678 | 2,388 | (2,290) | | | | | | | | | | | - | 0% |
| 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 | 3,800 | (5,556) | | | 9,850 | 0 | 9,850 | 9,850 | 0 | 9,850 | 0 | 0 | | 259% |
| 1.3.1.3 FS#2 Haz. Mat. Abatement (WD201300197/DPCN13000084) <<abate to 7431A>> | 9,356 | 0 | (9,356) | 50 | Synergy | 6,050 | 0 | 6,050 | 6,050 | 0 | 6,050 | 0 | 0 | 100% | - |
| 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 | 0 | (1,577) | | | | | | | | | | | - | - |
| 1.4 Temporary Relocation Construction | 0 | 0 | 0 | | | | | | | | | | | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | | | | | | | | | | | | | | - | - |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 2014

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 04/30/14 | VARIANCE | Task | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|----------|------|--|---------------|------------|---------|----------------|---------|---------|-------------|---------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | 05/01-05/31/14 | | | | | | |
| 2. PROJECT CONTROL | 349,736 | 428,919 | 79,183 | | | 326,854 | 66,746 | 393,600 | 277,163 | 40,365 | 317,528 | 0 | 76,072 | 81% | 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 | | | | | | | | | | | | | | - | - |
| 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 | 0 | (2,834) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.2.0 Misc./Other Project Management | 1,889 | 0 | (1,889) | | | | | | | | | | | - | - |
| 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 | 0 | (945) | | | | | | | | | | | - | - |
| 2.3 CITY ADMINISTRATIVE SERVICES | 20,778 | 27,081 | 6,303 | | | 25,192 | 0 | 25,192 | 21,655 | 0 | 21,655 | 0 | 3,537 | 86% | 80% |
| 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 | 18,552 | 3,552 | 13 | DPW/Project Controls Systems (PCS) | 18,552 | 0 | 18,552 | 18,552 | 0 | 18,552 | 0 | 0 | 100% | 100% |
| 2.3.3 HRC, OLSE, & Prevailing Wage Monitoring | 1,889 | 0 | (1,889) | | | | | | | | | | | - | - |
| 2.3.4 Legal Notices | 1,000 | 2,500 | 1,500 | 80 | Daily Journal | 2,500 | 0 | 2,500 | 1,895 | 0 | 1,895 | | 605 | 76% | 76% |
| 2.3.5 Reproduction Services | | 2,500 | 2,500 | RP | ARC Reprographics | 2,500 | 0 | 2,500 | 0 | 0 | 0 | | 2,500 | 0% | 0% |
| 2.3.5 Reproduction Services | 1,000 | 1,640 | 640 | 63 | City ReproMail | 1,640 | 0 | 1,640 | 1,208 | 0 | 1,208 | | 432 | 74% | 74% |
| 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 | 400,893 | 75,714 | | | 301,662 | 66,746 | 368,408 | 255,508 | 40,365 | 295,873 | 0 | 72,535 | 80% | 74% |
| 2.5.1 A/E Services | 222,285 | 264,253 | 41,968 | | | 231,908 | 0 | 231,908 | 190,467 | 15,555 | 206,022 | 0 | 25,886 | 89% | 78% |
| 2.5.1.1 Basic A/E Services | 181,891 | 264,253 | 82,362 | 11 | Building Design & Construction (BDC) | 231,908 | 0 | 231,908 | 190,467 | 15,555 | 206,022 | 0 | 25,886 | 89% | 78% |
| 2.5.1.1.1 Basic A/E Design (AE2) | 133,891 | 120,118 | (13,773) | | | 120,118 | 0 | 120,118 | 116,290 | 0 | 116,290 | 0 | 3,829 | 97% | 97% |
| 2.5.1.1.1.1 Group 1, 2, 3 Architecture | 117,800 | 112,318 | (5,482) | 11 | Building Design & Construction (BDC) | 112,318 | 0 | 112,318 | 112,318 | 0 | 112,318 | 0 | 1 | 100% | 100% |
| 2.5.1.1.1.1 FSH#26 Structural Engineering | 7,800 | 7,800 | 0 | 12 | Infrastructure Design and Construction (IDC) | 7,800 | 0 | 7,800 | 3,972 | 0 | 3,972 | 0 | 3,828 | 51% | 51% |
| 2.5.1.1.1.1 Basic A/E Design (AE2) | 8,291 | 0 | (8,291) | | | | | | | | | | | - | - |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 48,000 | 144,135 | 96,135 | | | 111,790 | 0 | 111,790 | 74,178 | 15,555 | 89,732 | 0 | 22,058 | 80% | 62% |
| 2.5.1.1.2 Group 1, 2, 3 | 48,000 | 144,135 | 96,135 | 11 | Building Design & Construction (BDC) | 111,790 | 0 | 111,790 | 74,178 | 15,555 | 89,732 | 0 | 22,058 | 80% | 62% |
| 2.5.1.2 Additional A/E Services | 40,394 | 0 | (40,394) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 39,261 | 0 | (39,261) | | | | | | | | | | | - | - |
| 2.5.1.2.15 Post-Construction Services / Warranty Work | 1,133 | 0 | (1,133) | | | | | | | | | | | - | - |
| 2.5.2 Construction Management Services | 69,894 | 136,640 | 66,746 | | | 69,754 | 66,746 | 136,500 | 65,041 | 24,810 | 89,851 | 0 | 46,649 | 66% | 66% |
| 2.5.2.1 Basic CM Services | 69,894 | 136,640 | 66,746 | | | 69,754 | 66,746 | 136,500 | 65,041 | 24,810 | 89,851 | 0 | 46,649 | 66% | 66% |
| 2.5.2.1.1 Construction Management | 24,304 | 136,500 | 112,196 | 11 | DPW/Building Design and Construction (BDC) | 69,754 | 66,746 | 136,500 | 65,041 | 24,810 | 89,851 | 0 | 46,649 | 66% | 66% |
| 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 | | | 199,278 | (97,110) | 102,168 | 0 | 0 | 0 | 0 | 102,168 | 0% | - |
| 4.0 Other Program Costs | | | | 99 | Reserve | 199,278 | (97,110) | 102,168 | 0 | 0 | 0 | 0 | 102,168 | 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**.

Appropriations: The allocation increased by \$45,168 from \$1,680,039 to \$1,725,207 to fund the following transaction:

- Task 15 BBR labor the budget increased by \$28,862 from \$135,051 to \$163,913 to reflect final cost at completion. The increase was offset by the savings in materials. This activity is closed.
- Task 75 BBR non-labor the budget decreased by \$139,317 to reflect anticipated final cost of of the generators and associated materials for Stations 15 and 17.
- Task 11 BDC Construction Management the budget increased by \$45,169 to services provided at Station 15 and for services at Station 17.
- Task 99 Reserve the savings from the materials for Stations 15 and 17 totaling \$110,454 was allocated under this task.

Expenditures: The expenditures increased by **\$152,664** from **\$794,944** to **\$947,607** for the following services:

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$135,894** from **\$541,144** to **\$677,038** for the following construction services:
 - Task 41 NWI initial payment posted in the amount of \$116,634 for construction services provided in April for Station 17.
 - Task 42 Becker Electrical Inc. initial payment posted in the amount of \$16,000 for construction services provided in April for Statons 12 and 21.
 - Task 15 BBR expenditures increased by \$3,129 from \$160,784 to \$163,913 for construction services related to Station 15 SO#423261 and associated change orders. This is the final charge as this task is closed.
 - Task 13 DPW/PCS expenditures increased by \$132 from \$5,394 to \$5,525 for CSO related admin services.
2. **PROJECT CONTROLS** expenditures increased by **\$16,769** from **\$253,800** to **\$270,569** for the following services:
 - Task 13 PCS initial expenditures posted in the amount of \$106 for prevailing wage monitoring services associated with Station 17.
 - Task 50 GHD Inc. expenditures increased by \$5,427 from \$23,063 to \$28,490 for final construction administration services for Station 15 provided in March and submitted as payment no. 4.
 - Task 11 BDC/CM increased by \$6,842 from \$26,736 to \$33,578 for construction management services. Expenditures are within the allocated budget of \$46,169.
 - Task 13 DPW/MTL expenditures increased by \$4,402 from \$3,619 to \$8,021 for materials testing services associated with Station 17.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

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

| Service/Task Description | APPROVED 3/29/2013 | REVISED 11/30/13 | VARIANCE | Task | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|------------------|-----------|-----------|--|------------------|------------------|------------------|----------------|---------------------------|----------------|----------------|----------------|-------------------------------------|------------------------------|
| | | | | | | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 2,076,589 | 1,652,877 | (423,712) | | | | 1,680,039 | 45,168 | 1,725,207 | 794,944 | 152,664 | 947,607 | 520,169 | 257,431 | 55% | 57% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 1,495,878 | 1,241,739 | (254,139) | | | | 1,386,491 | (110,455) | 1,276,037 | 541,144 | 135,894 | 677,038 | 503,319 | 95,680 | 53% | 55% |
| 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 | 1,495,878 | 1,226,457 | (269,421) | | | | 1,365,816 | (110,455) | 1,255,361 | 525,620 | 135,763 | 661,383 | 500,604 | 93,375 | 53% | 54% |
| 1.1.1 Contract Award Amount | 1,360,417 | 1,162,537 | (197,880) | | | | 1,278,367 | (110,455) | 1,167,912 | 525,620 | 135,763 | 661,383 | 500,604 | 5,926 | 57% | 57% |
| 1.1.1.1 Contract Award Amount (unassigned) | 766,477 | 0 | (766,477) | | | | | | | | | | | | - | - |
| 1.1.1.1.1 FS#12 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 1.1.1.1.2 FS#21 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 1.1.1.1.3 FS#17 | 0 | 0 | 0 | | | | | | | | | | | | | |
| 1.1.1.2 General Contractor | 188,669 | 849,416 | 660,747 | | | | 849,416 | 0 | 849,416 | 219,639 | 132,634 | 352,273 | 496,594 | 549 | 41% | 41% |
| 1.1.1.2.1 FS#6 (ENAT13000007) COMPLETED | 188,669 | 198,214 | 9,545 | 40 | 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 | 41 | NWI | 250,577 | 0 | 250,577 | 0 | 116,634 | 116,634 | 133,394 | 549 | 47% | 47% |
| 1.1.1.2.2 Station 17 Permanent Power | 0 | 14,156 | 14,156 | 33 | 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 | 379,200 | 379,200 | 42 | 42 | BECKERS | 379,200 | 0 | 379,200 | 0 | 16,000 | 16,000 | 363,200 | 0 | 4% | 4% |
| 1.1.1.2.2 Station 21 Permanent Power | 0 | 7,269 | 7,269 | 33 | 33 | PG&E | 7,269 | 0 | 7,269 | 7,269 | 0 | 7,269 | 0 | 0 | 100% | 100% |
| 1.1.1.3 Department of Public Works (DPW) Labor | 118,866 | 163,914 | 60,347 | 15 | 15 | DPW/Bureau of Building Repair (BBR) | 135,051 | 28,862 | 163,913 | 160,784 | 3,129 | 163,913 | 0 | 0 | 100% | 100% |
| 1.1.1.3.1 Cost Estimate (Includes BBR Abatement) | 3,807 | 5,556 | 1,749 | 15 | 15 | BBR | 11,204 | 0 | 11,204 | 5,556 | 0 | 5,556 | 0 | 5,649 | 50% | 100% |
| 1.1.1.3.2 On Call Services (SO#436751) | 2,000 | 4,087 | 2,087 | 15 | 15 | BBR | 2,000 | 0 | 2,000 | 4,087 | 0 | 4,087 | 0 | (2,087) | 204% | 100% |
| 1.1.1.3.3 FS#15 Generator (SO#423261) | 113,059 | 138,967 | 25,908 | 15 | 15 | BBR | 106,574 | 28,862 | 135,436 | 135,838 | 3,129 | 138,967 | 0 | (3,531) | 103% | 100% |
| 1.1.1.3.3 FS#15 Generator CO#1 (SO#427462) | 0 | 2,302 | 2,302 | 15 | 15 | BBR | 2,321 | 0 | 2,321 | 2,302 | 0 | 2,302 | 0 | 20 | 99% | 100% |
| 1.1.1.3.3 FS#15 Generator CO#2 (SO#427847) | 0 | 2,036 | 2,036 | 15 | 15 | BBR | 2,037 | 0 | 2,037 | 2,036 | 0 | 2,036 | 0 | 1 | 100% | 100% |
| 1.1.1.3.3 FS#15 Generator CO#3 (SO#428679, 428071) | 0 | 10,370 | 10,370 | 15 | 15 | BBR | 10,915 | 0 | 10,915 | 10,370 | 0 | 10,370 | 0 | 544 | 95% | 100% |
| 1.1.1.3.3 FS#15 Generator CO#? (SO#436751) | 0 | 596 | 596 | 15 | 15 | BBR | 0 | 0 | 0 | 596 | 0 | 596 | 0 | (596) | - | 100% |
| 1.1.1.3.4 FS15 SO#423261 | 0 | 12,678 | 12,678 | 10 | 10 | BUF (Cement Shop) Labor | 4,485 | 0 | 4,485 | 12,678 | 0 | 12,678 | 0 | (8,193) | 283% | 100% |
| 1.1.1.3.5 FS15 SO#423261 | 0 | 2,621 | 2,621 | 17 | 17 | ALL Streets Sewer Repair (Lg Equipment) | 2,000 | 0 | 2,000 | 2,621 | 0 | 2,621 | 0 | (621) | 131% | 100% |
| 1.1.1.4 Department of Public Works (DPW) Materials | 286,405 | 133,908 | (152,497) | 75 | 75 | | 287,415 | (139,317) | 148,098 | 129,898 | 0 | 129,898 | 4,010 | 14,190 | 88% | 97% |
| 1.1.1.4.1 FS#15 Generator (SO#423261) | 161,405 | 76,359 | (85,046) | 75 | 75 | BBR | 159,505 | (64,247) | 95,258 | 127,299 | (50,941) | 76,358 | 0 | 18,900 | 80% | 100% |
| 1.1.1.4.1 FS#15 Generator CO#2 (SO#427847) | 0 | 0 | 0 | 75 | 75 | BBR | 110 | (110) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.4.1 FS#15 Generator CO#3 (SO#428679, 428071) | 0 | 0 | 0 | 75 | 75 | BBR | 900 | (900) | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1.1.4.2 FS15 SO#423261 | 0 | 2,599 | 2,599 | 79 | 79 | BUF (Cement Shop) Non-Labor | 1,900 | 0 | 1,900 | 2,599 | 0 | 2,599 | 0 | (699) | 137% | 100% |
| 1.1.1.4.3 FS#17 Generator | 125,000 | 54,950 | (70,050) | 75 | 75 | BBR | 125,000 | (74,059) | 50,941 | 0 | 50,941 | 50,941 | 4,010 | (4,010) | 100% | 93% |
| 1.1.2 Construction Contingency | 135,461 | 63,920 | (71,541) | | | | 87,449 | 0 | 87,449 | 0 | 0 | 0 | 0 | 87,449 | 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 | 40 | FS#6 (ENAT13000007) | 3,086 | 0 | 3,086 | 0 | 0 | 3,086 | 0 | 3,086 | 0% | - |
| 1.1.2.3 FS#15 Generator (SO#423261) | 24,230 | 0 | (24,230) | 98 | 98 | BBR | 3,717 | 0 | 3,717 | 0 | 0 | 0 | 0 | 3,717 | 0% | - |
| 1.1.2.4 FS#17 Generator | 0 | 26,000 | 26,000 | 41 | 41 | NWI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.1.2.5 FS#12 & 21 Generator | 0 | 37,920 | 37,920 | 42 | 42 | BECKERS | 80,646 | 0 | 80,646 | 0 | 0 | 0 | 0 | 80,646 | 0% | 0% |
| 1.1.2.5 FS#21 Generator | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.2 Art Enrichment | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.3 Hazardous Materials Construction/Abatement | 0 | 15,282 | 15,282 | | | | 20,675 | 0 | 20,675 | 15,524 | 132 | 15,655 | 2,715 | 2,305 | 76% | 102% |
| 1.3.1 Haz. Mat. Contract Award Amount | 0 | 15,282 | 15,282 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.3.1.1 FS#15 Haz. Mat. SAR WD301400100, WD301400139 | 0 | 2,437 | 2,437 | 13 | 13 | DPW/Project Controls & Systems (PCS) | 7,830 | 0 | 7,830 | 5,394 | 132 | 5,525 | 0 | 2,305 | 71% | 227% |
| 1.3.1.2 FS#15 Haz. Mat. Monitoring WD301400100/DPCN14000079 | 0 | 2,715 | 2,715 | 51 | 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/DPCN14000083 | 0 | 5,280 | 5,280 | 52 | 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 | 53 | CES | 4,850 | 0 | 4,850 | 4,850 | 0 | 4,850 | 0 | 0 | 100% | 100% |
| 1.3.2 Haz. Mat. Construction Contingency Station 12 | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4 Temporary Relocation Construction | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

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

Budget: the approved budget is **\$1,567,265**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,304,010** and **2. PROJECT CONTROLS** for **\$263,255**.

Appropriation: The allocation remained at \$1,431,381. The budget in Task 99 Job Order Reserve decreased by \$39,482 from \$51,132 to \$11,650, the budget in Task 11 BDC Architecture decreased by \$15,392 from \$116,650 to \$101,236 to reflect proposal for construction administration services. These adjustments funded the the following tasks:

- Task 11 BDC Construction Management increased by \$54,874 from \$51,521 to \$106,395 to reflect the correct level of construction management services needed to complete the project

Expenditures: The expenditures increased by **\$203,155** from **\$800,280** to **\$1,003,435**.

1. CONSTRUCTION, PURCHASE, & INSTALLATION the expenditures increased by **\$170,253** from **\$386,284** to **\$556,537** for the following cost:

- Task 40 Roebuck expenditures increased by \$170,253 from \$386,235 to \$556,488 for construction services provided in April and submitted as progress payment no. 7.

2. PROJECT CONTROLS increased by **\$32,902** from **\$413,996** to **\$446,898** due to the following activities. Labor expenditures are thru 05/23/2014.

- Task 11 BDC/Architecture expenditures increased by \$13,428 from \$69,614 to \$83,042 for construction administration services. Expenditures are within the allocated budget of \$101,236.
- Task 12 IDC Structural expenditures increased by \$2,529 from \$6,995 to \$9,524 for construction administration services.
- Task 12 IDC Mechanical expenditures increased by \$414 from \$1,595 to \$2,008 for construction administration services.
- Task 11 BDC/CM expenditures increased by \$16,532 from \$142,581 to \$159,112 for construction management services. The expenditures exceed the allocated budget by \$52,717. The expenditures will be reduced by \$71,165 next reporting period as the charges will be abated to Station 36.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 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 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 1,567,265 | 1,567,266 | 0 | | | | 1,431,381 | 0 | 1,431,381 | 800,280 | 203,155 | 1,003,435 | 371,199 | 56,747 | 70% | 64% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 1,304,010 | 1,139,792 | (164,219) | | | | 1,006,208 | 0 | 1,006,208 | 386,284 | 170,253 | 556,537 | 371,199 | 78,472 | 55% | 49% |
| 1.0 Misc./Other Construction | 0 | 127,878 | 127,878 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | | | 0 | | | | | | | | | | | | - | 0% |
| 1.0.2 Misc./Other Construction Contingency | | 127,878 | 127,878 | | | | | | | | | | | | - | 0% |
| 1.1 Principal Construction Contract | 1,290,600 | 1,006,459 | (284,142) | | | | 1,006,208 | 0 | 1,006,208 | 386,284 | 170,253 | 556,537 | 371,199 | 78,472 | 55% | 55% |
| 1.1.1 Contract Award Amount | 1,174,182 | 915,035 | (259,147) | | | | 928,488 | 0 | 928,488 | 386,284 | 170,253 | 556,537 | 371,199 | 752 | 60% | 61% |
| 1.1.1.1 Contract Award Amount (ENAT14000003) | 1,164,182 | 914,235 | (249,947) | 40 | ALL | ROEBUCK | 927,688 | 0 | 927,688 | 386,235 | 170,253 | 556,488 | 371,199 | 1 | 60% | 61% |
| SO 416576-18 | 10,000 | 800 | (9,200) | 75 | ALL | DPW/Bureau of Building Repair (BBR) | 800 | 0 | 800 | 49 | 0 | 49 | 0 | 751 | 6% | 6% |
| 1.1.2 Construction Contingency | 116,418 | 91,424 | (24,995) | | | | 77,720 | 0 | 77,720 | 0 | 0 | 0 | 0 | 77,720 | 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% |
| 1.3.1.2 Haz. Mat. Monitoring (Millennium) | 3,616 | 3,616 | 0 | | | | | | | | | | | | - | 0% |
| 1.3.1.3 Haz. Mat. Abatement (Contract) | 7,232 | 0 | (7,232) | | | | | | | | | | | | - | - |
| 1.3.2 Haz. Mat. Construction Contingency | 1,219 | 496 | (723) | | | | | | | | | | | | - | 0% |
| 1.4 Temporary Relocation Construction | 0 | 0 | 0 | | | | | | | | | | | | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | | | 0 | | | | | | | | | | | | - | - |
| 2. PROJECT CONTROL | 263,255 | 427,474 | 164,219 | | | | 374,041 | 39,482 | 413,523 | 413,996 | 32,902 | 446,898 | 0 | (33,375) | 108% | 105% |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 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 | | | | |
| | | | | | | | | | | | 05/01-05/31/14 | | | | | |
| 2. PROJECT CONTROL | 263,255 | 427,474 | 164,219 | | | | 374,041 | 39,482 | 413,523 | 413,996 | 32,902 | 446,898 | 0 | (33,375) | 108% | 105% |
| 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 | 730 | (1,460) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.2.0 Misc./Other Project Management | 1,460 | 0 | (1,460) | | | | | | | | | | | | - | - |
| 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 | 24,935 | 6,050 | | | | 16,175 | 0 | 16,175 | 16,175 | 0 | 16,175 | 0 | 0 | 100% | 65% |
| 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 | 1,426 | 426 | 81 | ALL | Daily Journal | 1,426 | 0 | 1,426 | 1,426 | 0 | 1,426 | 0 | 0 | 100% | 100% |
| 2.3.5 Reproduction Services | 5,840 | 5,840 | 0 | | | | | | | | | | | | - | 0% |
| 2.4 REGULATORY AGENCY APPROVALS | 5,475 | 25,575 | 20,100 | | | | 23,750 | 0 | 23,750 | 23,750 | 0 | 23,750 | 0 | 0 | 100% | 93% |
| 2.4.0 Misc./Other Reg. Agency Approvals | 730 | 730 | 0 | | | | | | | | | | | | - | 0% |
| 2.4.1 DBI Plan Check and Permit | 3,650 | 16,912 | 13,262 | 80 | | Department of Building Inspection | 16,912 | 0 | 16,912 | 16,912 | 0 | 16,912 | 0 | 0 | 100% | 100% |
| 2.4.2 Planning Department Fees | 0 | 6,838 | 6,838 | 29 | ALL | City Planning | 6,838 | 0 | 6,838 | 6,838 | 0 | 6,838 | 0 | 0 | 100% | 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 | 376,234 | 139,529 | | | | 334,116 | 39,482 | 373,598 | 374,071 | 32,902 | 406,973 | 0 | (33,375) | 109% | 108% |
| 2.5.1 A/E Services | 177,734 | 243,964 | 66,230 | | | | 259,271 | (15,392) | 243,879 | 205,615 | 16,370 | 221,986 | 0 | 21,893 | 91% | 91% |
| 2.5.1.1 Basic A/E Services | 152,644 | 123,242 | (29,402) | | | | 111,797 | 0 | 111,797 | 123,241 | 0 | 123,241 | 0 | (11,445) | 110% | 100% |
| 2.5.1.1.1 Architecture | 16,215 | 116,684 | 100,469 | 11 | 11 | DPW/Building Design & Construction (BDC) | 105,239 | 0 | 105,239 | 116,684 | 0 | 116,684 | 0 | (11,445) | 111% | 100% |
| 2.5.1.1.1.1 Predesign | 16,215 | 27,660 | 11,445 | 11 | AE1 | BDC (AE1) | 16,215 | 0 | 16,215 | 27,660 | 0 | 27,660 | 0 | (11,445) | 171% | 100% |
| 2.5.1.1.1.1 DD, CD | 0 | 89,024 | 89,024 | 11 | AE2 | BDC (AE2) | 89,024 | 0 | 89,024 | 89,024 | 0 | 89,024 | 0 | 0 | 100% | 100% |
| 2.5.1.1.2 Engineering | 4,500 | 6,558 | 2,058 | 12 | 12 | DPW/Infrastructure Design & Construction (IDC) | 6,557 | 0 | 6,557 | 6,557 | 0 | 6,557 | 0 | 0 | 100% | 100% |
| 2.5.1.1.2.1 Electrical DD, CD | 0 | 0 | 0 | 12 | AE2 | IDC (AE2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.1.2.1 Mechanical DD, CD | 0 | 0 | 0 | 12 | AE2 | IDC (AE2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.1.2.1 Structural Predesign | 4,500 | 4,438 | (62) | 12 | AE1 | IDC (AE1) | 4,438 | 0 | 4,438 | 4,438 | 0 | 4,438 | 0 | 0 | 100% | 100% |
| 2.5.1.1.2.1 Structural DD, CD | 0 | 2,120 | 2,120 | 12 | AE2 | IDC (AE2) | 2,120 | 0 | 2,120 | 2,120 | 0 | 2,120 | 0 | 0 | 100% | 100% |
| 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 | 112,232 | 88,748 | | | | 139,860 | (15,392) | 124,468 | 78,204 | 16,370 | 94,575 | 0 | 29,893 | 76% | 84% |
| 2.5.1.2.1 Basic A/E Construction Administration | 23,484 | 0 | (23,484) | | | | | | | | | | | | - | - |
| 2.5.1.2.1.1 Architecture Construction Administration | | 89,000 | 89,000 | 11 | AE3 | BDC | 116,628 | (15,392) | 101,236 | 69,614 | 13,428 | 83,042 | 0 | 18,194 | 82% | 93% |
| 2.5.1.2.1.1.1 Structural Construction Administration | | 18,732 | 18,732 | 12 | AE3 | IDC | 18,732 | 0 | 18,732 | 6,995 | 2,529 | 9,524 | 0 | 9,208 | 51% | 51% |
| 2.5.1.2.1.1.1 Mechanical Construction Administration | | 2,500 | 2,500 | 12 | AE3 | IDC | 2,500 | 0 | 2,500 | 1,595 | 414 | 2,008 | 0 | 492 | 80% | 80% |
| 2.5.1.2.1.1.1 Electrical Construction Administration | | 2,000 | 2,000 | 12 | AE3 | IDC | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0% | 0% |
| 2.5.1.3 Additional A/E Services | 1,606 | 8,490 | 6,884 | | | | 7,614 | 0 | 7,614 | 4,170 | 0 | 4,170 | 0 | 3,444 | 55% | 49% |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 730 | 0 | (730) | | | | | | | | | | | 0 | - | - |
| 2.5.1.2.4 Environmental Review | | 7,614 | 7,614 | 12 | EPM | IDC | 7,614 | 0 | 7,614 | 4,170 | 0 | 4,170 | 0 | 3,444 | 55% | 55% |
| 2.5.1.2.15 Post-Construction Services / Warranty Work | 876 | 876 | 0 | | | | | | | | | | | 0 | - | 0% |
| 2.5.2 Construction Management Services | 54,021 | 106,395 | 52,374 | | | | 51,521 | 54,874 | 106,395 | 142,581 | 16,532 | 159,112 | 0 | (52,717) | 150% | 150% |
| 2.5.2.1 Basic CM Services | 54,021 | 106,395 | 52,374 | | | | 51,521 | 54,874 | 106,395 | 142,581 | 16,532 | 159,112 | 0 | (52,717) | 150% | 150% |
| 2.5.2.1.1 Construction Management | 54,021 | 106,395 | 52,374 | | | | 51,521 | 54,874 | 106,395 | 142,581 | 16,532 | 159,112 | 0 | (52,717) | 150% | 150% |
| 2.5.2.2 Additional CM Services | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.2.2.0 Misc./Other Additional CM Services | 48,399 | 48,399 | 0 | | | | | | | | | | | | - | 0% |
| 2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A) | (48,399) | (48,399) | 0 | | | | | | | | | | | | - | 0% |
| 2.5.2.2.8 Extended Services; 60 Days After Subst. Compl. | | | 0 | | | | | | | | | | | | - | - |
| 2.5.3 Geotech., Surveys, and Data Collection | 4,950 | 25,875 | 20,925 | | | | 23,324 | 0 | 23,324 | 25,875 | 0 | 25,875 | 0 | (2,551) | 111% | 100% |
| 2.5.3.3 Hazardous Materials Assessments (Consultant) | 4,500 | 0 | (4,500) | | | | | | | | | | | 0 | - | - |
| 2.5.3.3 Hazardous Materials Contingency | 450 | 0 | (450) | | | | | | | | | | | 0 | - | - |
| 2.5.1.1.2 Localized Destructive Testing (AE1) | 0 | 25,875 | 25,875 | 15 | ALL | BBR | 23,324 | 0 | 23,324 | 25,875 | 0 | 25,875 | 0 | (2,551) | 111% | 100% |
| 3. SITE CONTROL | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 4. OTHER PROGRAM COSTS | 0 | 0 | 0 | | | | 51,132 | (39,482) | 11,650 | 0 | 0 | 0 | 0 | 11,650 | 0% | - |
| 4.0 Other Program Costs | 0 | 0 | 0 | 99 | ALL | Job Order Reserve | 51,132 | (39,482) | 11,650 | 0 | 0 | 0 | 0 | 11,650 | 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.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 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 | | | | |
| | | | | | | | | 05/01-05/31/14 | | | | | |
| TOTAL PROGRAM BUDGET | 124,424 | | | 124,424 | 0 | 124,424 | 124,186 | 0 | 124,186 | 0 | 238 | 100% | 100% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 57,978 | | | 57,978 | 0 | 57,978 | 57,978 | 0 | 57,978 | 0 | 0 | 100% | 100% |
| 1.0 Misc./Other Construction | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.1 Misc./Other Construction Contract Award Amount | | 99 | Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.2 Misc./Other Construction Contingency | | | | | | | | | | | | - | - |
| 1.1 Principal Construction Contract | 57,978 | | | 57,978 | 0 | 57,978 | 57,978 | 0 | 57,978 | 0 | 0 | 100% | 100% |
| 1.1.1 Contract Award Amount | 57,978 | 74 | BSM (Sidewalk Repair FS#10) | 57,978 | 0 | 57,978 | 57,978 | 0 | 57,978 | 0 | 0 | 100% | 100% |
| 1.1.2 Construction Contingency | 0 | | | | | | | | | | | - | - |
| 1.2 Art Enrichment | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.3 Hazardous Materials Construction/Abatement | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4 Temporary Relocation Construction | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2. PROJECT CONTROL | 66,446 | | | 66,446 | 0 | 66,446 | 66,208 | 0 | 66,208 | 0 | 238 | 100% | 100% |
| 2.1 CLIENT DEPARTMENT SERVICES | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.2 DPW PROJECT MANAGEMENT | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.2.0 Misc./Other Project Management | 0 | | | | | | | | | | | - | - |
| 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 | - | - |

PAGE LEFT BLANK INTENTIONALLY

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**.

Appropriation: The allocation increased by \$20,204 from \$4,976,337 to \$4,996,541. The project reserve remained at \$0. The following transactions were funded from the increased allocation:

- Task 40 Roebuck the revised contract amount increased by \$14,276 from \$3,779,445 to \$3,793,731 to accommodate change order no. 5.
- Task 85 Green Building Certification Institute a budget was established for \$2,250 to process the registration fees for LEED certification.
- Task 11 BDC Construction Management the budget increased by \$17,954 from \$207,260 to \$225,214 to reflect the level of construction management services needed to complete the project.

Current Expenditures: The expenditures increased by \$695,363 from \$2,199,498 to \$2,894,861 as detailed below. The labor costs are thru 05/23/14.

1. CONSTRUCTION, PURCHASE, & INSTALLATION: Expenditures increased by **\$648,420** from **\$1,460,903 to \$2,109,322** as follows:

- Task 40 Roebuck the expenditures increased by \$647,976 from \$1,446,377 to \$2,094,353 for construction services provided in April and submitted as progress payment 7.
- Task 13 DPW/PCS expenditures increased by \$444 from \$1,242 to \$1,685 for contract service order administration services.

2. PROJECT CONTROLS: The expenditures increased by **\$46,944** from **\$738,595 to \$785,539** for the following services:

- Task 12 DPW IDC expenditures increased by \$374 from \$2,619 to \$2,993 for disability access coordination fees.
- Task 85 Green Building Certification Institute initial expenditures posted in the amount of \$2,250 to process the registration fees for LEED certification.
- Task 50 Paulett Taggart Architects expenditures increased by \$13,298 from \$512,780 to \$526,078 for architectural services provided in April and submitted as progress payments 24.
- Task 12 DPW/IDC expenditures increased by \$209 from \$10,323 to \$10,532 for structural construction administration services.
- Task 11 BDC/CM expenditures increased by \$29,569 from \$7,799 to \$37,368 for construction management services. As noted under 7438A Station 44, \$71,165 will be abated from 7438A to 7427A and it will be reflected next reporting period.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 2014

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

| Service/Task Description | APPROVED 3/29/2013 | Revised 04/30/14 | Variance | Task | RC | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|-----------|------|-----|-----|--|---------------|------------|-----------|----------------|---------|-----------|-------------|---------|-------------------------------------|------------------------------|
| | | | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | | 05/01-05/31/14 | | | | | | |
| TOTAL PROGRAM BUDGET | 4,798,218 | 4,798,218 | 0 | | | | | 4,976,337 | 20,204 | 4,996,541 | 2,199,498 | 695,363 | 2,894,861 | 1,784,982 | 316,697 | 58% | 37% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 3,462,077 | 3,618,820 | 156,743 | | | | | 3,864,817 | 0 | 3,864,817 | 1,460,903 | 648,420 | 2,109,322 | 1,699,378 | 56,117 | 55% | 47% |
| 1.0 Misc./Other Construction | 0 | (491,707) | (491,707) | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | 0 | 0 | 0 | | | | | | | | | | | | | - | 0% |
| 1.0.2 Misc./Other Construction Contingency | 0 | (491,707) | (491,707) | | | | | | | | | | | | | - | 0% |
| 1.1 Principal Construction Contract | 3,308,424 | 4,009,775 | 701,351 | | | | | 3,849,775 | 0 | 3,849,775 | 1,446,377 | 647,976 | 2,094,353 | 1,699,378 | 56,044 | 54% | 42% |
| 1.1.1 Contract Award Amount (ENAT14000003-02) | 3,007,658 | 3,779,455 | 771,797 | 40 | ALL | ALL | ROEBUCK | 3,779,455 | 14,276 | 3,793,731 | 1,446,377 | 647,976 | 2,094,353 | 1,699,378 | 0 | 55% | 45% |
| 1.1.2 Construction Contingency | 300,766 | 230,320 | (70,446) | 40 | ALL | ALL | ROEBUCK | 70,320 | (14,276) | 56,044 | | 0 | | 56,044 | 0% | 0% | |
| 1.2 Art Enrichment | 60,153 | 60,153 | (0) | | | | | | | | | 0 | | 0 | 0 | - | 0% |
| 1.3 Hazardous Materials Construction/Abatement | 93,500 | 35,000 | (58,500) | | | | | 9,443 | 0 | 9,443 | 8,927 | 444 | 9,370 | 0 | 73 | 99% | 0% |
| 1.3.1 Haz. Mat. Contract Award Amount | 85,000 | 35,000 | (50,000) | | | | | 9,443 | 0 | 9,443 | 8,927 | 444 | 9,370 | 0 | 73 | 99% | 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 | 1,242 | 444 | 1,685 | 0 | 73 | 96% | 0% |
| 1.3.1 Haz. Mat. Monitoring (DPCN14000086) | 25,000 | 25,000 | 0 | 52 | ALL | ALL | Millennium | 7,685 | 0 | 7,685 | 7,685 | 0 | 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 | 0 | (8,500) | | | | | | | | | 0 | | 0 | 0 | - | - |
| 1.4 Temporary Relocation Construction | 0 | 5,599 | 5,599 | | | | | 5,599 | 0 | 5,599 | 5,599 | 0 | 5,599 | 0 | 0 | 100% | 0% |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | 0 | 0 | | | | | | | | | 0 | | 0 | 0 | - | - |
| 2. PROJECT CONTROL | 1,336,140 | 1,179,398 | (156,742) | | | | | 1,111,520 | 20,204 | 1,131,724 | 738,595 | 46,944 | 785,539 | 85,604 | 260,580 | 69% | 7% |
| 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 | 0 | (10,000) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.2.0 Misc./Other Project Management | 10,000 | 0 | (10,000) | | | | | | | | | | | | | - | - |
| 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 | 22,297 | 0 | 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 | 2,845 | 0 | 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 | | | | | 64,595 | 2,250 | 66,845 | 57,213 | 2,624 | 59,837 | 0 | 7,008 | 90% | 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 | 42,437 | 0 | 42,437 | 42,437 | 0 | 42,437 | 0 | 0 | 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 | 10,000 | 0 | 10,000 | 2,619 | 374 | 2,993 | 0 | 7,007 | 30% | 0% |
| 2.4.6 LEED Certification | 0 | 0 | 0 | 85 | ALL | ALL | Green Building Certification Institute | 0 | 2,250 | 2,250 | 0 | 2,250 | 2,250 | 0 | 0 | 100% | - |

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 2014**

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

| Service/Task Description | APPROVED 3/29/2013 | Revised 04/30/14 | Variance | Task | RC | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|------------------|------|-----|-----|--|------------------|---------------|------------------|----------------|---------------|----------------|---------------|----------------|-------------------------------------|------------------------------|
| | | | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | | 05/01-05/31/14 | | | | | | |
| 2.5 A/E/C SERVICES | 1,225,876 | 1,073,875 | (152,001) | | | | | 1,020,920 | 17,954 | 1,038,874 | 659,085 | 44,319 | 703,405 | 85,604 | 249,865 | 68% | 8% |
| 2.5.1 A/E Services | 808,018 | 763,438 | (44,580) | | | | | 728,437 | 0 | 728,437 | 629,881 | 13,507 | 643,388 | 61,905 | 23,145 | 88% | 8% |
| 2.5.1.1 Basic A/E Services | 703,018 | 711,280 | 8,262 | | | | | 711,279 | 0 | 711,279 | 615,001 | 13,507 | 628,508 | 61,905 | 20,866 | 88% | 9% |
| 2.5.1.1.1 Basic A/E Design (Architecture) DPAT12000149 | 564,294 | 602,225 | 37,931 | 50 | ALL | ALL | Paulett Taggart Architects | 602,225 | 0 | 602,225 | 512,780 | 13,298 | 526,078 | 61,905 | 14,242 | 87% | 10% |
| 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 | 51,980 | 2,622 | 13 | MAT | AEX | DPW/Project Controls & Systems (PCS) | 51,980 | 0 | 51,980 | 46,924 | 0 | 46,924 | 0 | 5,056 | 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 | 10,323 | 209 | 10,532 | 0 | 1,568 | 87% | 0% |
| 2.5.1.2 Additional A/E Services | 105,000 | 52,158 | (52,842) | | | | | 17,158 | 0 | 17,158 | 14,879 | 0 | 14,879 | 0 | 2,278 | 87% | 0% |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 35,000 | 35,000 | 0 | | | | | | | | 0 | | | 0 | 0 | - | 0% |
| 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 | 7,614 | (2,386) | 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 | 0 | (20,000) | | | | | | | | 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 | 302,437 | (24,421) | | | | | 284,483 | 17,954 | 302,437 | 25,004 | 30,812 | 55,816 | 23,699 | 222,922 | 18% | 8% |
| 2.5.2.1 Basic CM Services | 267,093 | 225,214 | (41,879) | | | | | 207,260 | 17,954 | 225,214 | 7,799 | 29,569 | 37,368 | 0 | 187,846 | 17% | 0% |
| 2.5.2.1.1 Construction Management | 209,760 | 225,214 | 15,454 | 11 | AAC | AE3 | DPW/Building Design and Construction (BDC) | 207,260 | 17,954 | 225,214 | 7,799 | 29,569 | 37,368 | 0 | 187,846 | 17% | 0% |
| 2.5.2.1.2 Code Required Special Inspection | 57,333 | 0 | (57,333) | | | | | | | | 0 | | | 0 | 0 | - | - |
| 2.5.2.2 Additional CM Services | 59,765 | 77,223 | 17,458 | | | | | 77,223 | 0 | 77,223 | 17,205 | 1,243 | 18,448 | 23,699 | 35,076 | 24% | 31% |
| 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 | 11,208 | 1,243 | 12,451 | 23,699 | 0 | 34% | 66% |
| 2.5.2.2.2 Building Commissioning CSO Admin | 3,615 | 5,831 | 2,216 | 13 | MCP | PMX | DPW/Project Controls & Systems (PCS) | 5,831 | 0 | 5,831 | 5,997 | 0 | 5,997 | 0 | (166) | 103% | 0% |
| 2.5.2.2.3 Materials Testing and Inspection | 10,000 | 35,242 | 25,242 | 13 | MTL | AE3 | DPW/Materials Testing Laboratory (MTL) | 35,242 | 0 | 35,242 | 0 | 0 | 0 | 35,242 | 0 | 0% | 0% |
| 2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring | 10,000 | 0 | (10,000) | | | | | | | | 0 | | | 0 | 0 | - | - |
| 2.5.3 Geotech., Surveys, and Data Collection | 91,000 | 8,000 | (83,000) | | | | | 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 | 0 | (10,000) | | | | | | | | 0 | | | 0 | 0 | - | - |
| 2.5.3.1.1 (ARUP) Geotechnical | 40,000 | 0 | (40,000) | | | | | | | | 0 | | | 0 | 0 | - | - |
| 2.5.3.1.2 (IDC) Geotechnical | 20,000 | 0 | (20,000) | | | | | | | | 0 | | | 0 | 0 | - | - |
| 2.5.3.1.3 Geotechnical (IDC CSO Admin) | 4,000 | 0 | (4,000) | | | | | | | | 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 | 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 | 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**

Appropriation: The allocation remained at \$1,217,779. The budget for Task 99 Job Order Reserve decreased by \$478,432 from \$719,926 to \$241,494 to fund the following transaction:

- Task 56 GHD a budget was established for \$431,203 for MEP & Civil Engineering services.
- Task 13 DPW IDC a budget was established for \$47,229 for administration of GHD's Contract Service Order (CSO).

Current Expenditures: The expenditures increased by \$46,735 from \$406,735 to \$453,470. Labor expenditures are thru 05/23/14.

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

2. PROJECT CONTROLS expenditures increased by \$46,735 from \$406,735 to \$453,470 for the following services:

- Task 12 IDC expenditures increased by \$507 from \$335 to \$842 for disability access coordination services.
- Task 11 BDC/Architecture expenditures increased by \$37,296 from \$161,672 to \$198,968 for pre-schematic design services and programming & planning services. Expenditures are above the allocated budget of \$57,700 by \$141,268. A proposal for a fee adjustment has been received and accepted and the budget will increase accordingly.
- Task 12 IDC expenditures increased by \$1,083 from \$19,677 to \$20,760 for environmental affairs coordination services.
- Task 51 Fugro West the expenditures increased by \$7,850 from \$87,275 to \$95,125 for coordination with the project team to revise environmental planning documents.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 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 | TASK | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|--|-----------------------|---------------------|------|-----|--|------------------|----------------|------------------|----------------|----------------|----------------|--------------|----------------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | | 05/01-05/31/14 | | | | | |
| TOTAL PROGRAM BUDGET | 13,838,757 | 13,838,757 | | | | 1,217,779 | 0 | 1,217,779 | 406,735 | 46,735 | 453,470 | 9,875 | 754,434 | 37% | 3% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 11,312,458 | 11,196,958 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0 Misc./Other Construction | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.2 Misc./Other Construction Contingency | 0 | 0 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1 Principal Construction Contract | 10,984,048 | 10,868,548 | | | | 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% |
| 1.1.2 Construction Contingency | 998,550 | 883,050 | | | | 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% |
| 1.3 Hazardous Materials Construction/Abatement | 128,700 | 128,700 | | | | 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% |
| 1.3.1.1 Haz. Mat. SAR | 12,000 | 12,000 | | | | 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% |
| 1.3.1.3 Haz. Mat. Abatement Contract | 70,000 | 70,000 | | | | 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% |
| 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 | | | | 497,853 | 478,432 | 976,285 | 406,735 | 46,735 | 453,470 | 9,875 | 512,940 | 46% | 17% |
| 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% |
| 2.1.1 Client Project Manager (Moved to 7430A) | (381,484) | (381,484) | | | | 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% |
| 2.2.0 Misc./Other Project Management | 40,217 | 40,217 | | | | 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% |
| 2.2.1 Project Management (Moved to 7430A) | (617,766) | (617,766) | | | | 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% |
| 2.2.2 Planning and Control (Pre-Bond & Pre-design) | (417,543) | (417,543) | | | | 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% |
| 2.3.1 City Attorney | 20,000 | 20,000 | | | | 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% |
| 2.3.3 HRC, OLSE & Prevailing Wage Monitoring | 20,000 | 20,000 | | | | 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% |
| 2.3.5 Reproduction Services | 10,000 | 10,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.4 REGULATORY AGENCY APPROVALS | 126,948 | 126,948 | | | | 33,238 | 0 | 33,238 | 23,573 | 507 | 24,080 | 0 | 9,158 | 72% | 19% |
| 2.4.0 Misc./Other Reg. Agency Approvals | 10,000 | 10,000 | | | | 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% |
| 2.4.2 Planning Department Fees | 35,380 | 35,380 | 29 | 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% |
| 2.4.3 Reg. Agency Materials Testing / Spec. Insp. | 10,000 | 10,000 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.4.4 Civic Design Review | 6,948 | 6,948 | 28 | 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 | 12 | 12 | DPW/IDC | 10,000 | 0 | 10,000 | 335 | 507 | 842 | 0 | 9,158 | 8% | 8% |

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 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 | TASK | ACT | Provider | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|---|-----------------------|---------------------|-----------|------------|---|----------------|------------------|----------------|----------------|---------------|----------------|--------------|------------------|-------------------------------------|------------------------------|
| | | | | | | Previous | Change +/- | Current | Previous | Current | Total | | | | |
| | | | | | | | | | 05/01-05/31/14 | | | | | | |
| 2.5 A/E/C SERVICES | 2,288,134 | 2,403,634 | | | | 464,615 | 478,432 | 943,047 | 383,161 | 46,229 | 429,390 | 9,875 | 503,782 | 46% | 18% |
| 2.5.1 A/E Services | 1,611,202 | 1,726,702 | | | | 210,005 | 478,432 | 688,437 | 291,153 | 46,229 | 337,382 | 9,875 | 341,180 | 49% | 20% |
| 2.5.1.1 Basic A/E Services | 1,516,202 | 1,516,202 | | | | 60,656 | 478,432 | 539,088 | 177,324 | 37,296 | 214,620 | 0 | 324,468 | 40% | 14% |
| 2.5.1.1.1 Architectural Services | 57,700 | 57,700 | 11 | 11 | DPW/Building Design & Construction (BDC) | 57,700 | 0 | 57,700 | 161,672 | 37,296 | 198,968 | 0 | (141,268) | 345% | 345% |
| 2.5.1.1.1.1 Architectural Pre-Schematic Design | 37,700 | 37,700 | 11 | 11 | BDC (AE0) | 37,700 | 0 | 37,700 | 100,611 | 32,294 | 132,905 | 0 | (95,205) | 353% | 353% |
| 2.5.1.1.1.1 Programming & Planning Phase | 20,000 | 20,000 | 11 | 11 | BDC (AE1) | 20,000 | 0 | 20,000 | 54,189 | 5,001 | 59,190 | 0 | (39,190) | 296% | 296% |
| 2.5.1.1.1.1 Design & Bid Phase | 0 | 0 | 11 | 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 | 12 | 12 | DPW/Infrastructure Design & Construction (IDC) | 2,956 | 0 | 2,956 | 15,653 | 0 | 15,653 | 0 | (12,697) | 530% | 112% |
| 2.5.1.1.2 Electrical Pre-Schematic Design | 0 | 0 | 12 | AE0 | IDC/Electrical (AE0) | 0 | 0 | 0 | 737 | 0 | 737 | 0 | (737) | - | - |
| 2.5.1.1.2 Electrical Programming & Planning Phase | 5,000 | 5,000 | 12 | AE1 | 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 | 12 | AE1 | 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 | 12 | AE1 | 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 | 12 | AE2 | IDC/Structural (AE2) | 0 | 0 | 0 | 11,725 | 0 | 11,725 | 0 | (11,725) | - | 147% |
| 2.5.1.1.5 MEP & Civil | 0 | 0 | 56 | 56 | GHD | 0 | 431,203 | 431,203 | 0 | 0 | 0 | 0 | 431,203 | 0% | - |
| 2.5.1.1.6 MEP & Civil CSO Admin Fees | 0 | 0 | 13 | PMX | DPW/Project Controls Systems (PCS) | 0 | 47,229 | 47,229 | 0 | 0 | 0 | 0 | 47,229 | 0% | - |
| 2.5.1.1.0 Basic A/E Design (unassigned) | 1,242,342 | 1,242,342 | | | | | | | | | | | 0 | - | 0% |
| 2.5.1.1.0 Basic A/E Construction Administration | 202,160 | 202,160 | | | | | | | | | | | 0 | - | 0% |
| 2.5.1.2 Additional A/E Services | 95,000 | 210,500 | | | | 149,349 | 0 | 149,349 | 113,828 | 8,933 | 122,761 | 9,875 | 16,713 | 82% | 58% |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 35,000 | 11,151 | | | | | | | | | | | | - | 0% |
| 2.5.1.2.6 Environmental Review (EPM) | 10,000 | 33,849 | 12.c | 12.c | DPW/Infrastructure Design & Construction (IDC) | 33,849 | 0 | 33,849 | 19,677 | 1,083 | 20,760 | 0 | 13,089 | 61% | 61% |
| 2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239) | 0 | 105,000 | 51 | 51 | Fugro West | 105,000 | 0 | 105,000 | 87,275 | 7,850 | 95,125 | 9,875 | 0 | 91% | 91% |
| 2.5.1.2.6 Environmental Review CSO Admin (WD201300295) | 0 | 10,500 | 13 | 13 | DPW/PCS | 10,500 | 0 | 10,500 | 6,876 | 0 | 6,876 | 0 | 3,624 | 65% | 65% |
| 2.5.1.2.12 Structural Peer Review | 10,000 | 10,000 | | | | | | | | | | | | - | 0% |
| 2.5.1.2.16 Landscape Architecture | 10,000 | 10,000 | | | | | | | | | | | | - | 0% |
| 2.5.1.2.18 Preservation Consultant | 20,000 | 20,000 | | | | | | | | | | | | - | 0% |
| 2.5.1.2.28 Post-Construction Services / Warranty Work | 10,000 | 10,000 | | | | | | | | | | | | - | 0% |
| 2.5.2 Construction Management Services | 534,650 | 534,650 | | | | 137,500 | 0 | 137,500 | 0 | 0 | 0 | 0 | 137,500 | 0% | 0% |
| 2.5.2.1 Basic CM Services | 494,650 | 494,650 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.5.2.1.1 Construction Management | 494,650 | 494,650 | | | | | | | | | | | | - | 0% |
| 2.5.2.1.2 Code Required Special Inspection | | | | | | | | | | | | | | - | - |
| 2.5.2.2 Additional CM Services | 40,000 | 40,000 | | | | 137,500 | 0 | 137,500 | 0 | 0 | 0 | 0 | 137,500 | 0% | 0% |
| 2.5.2.2.0 Misc./Other Additional CM Services | 603,080 | 603,080 | | | | | | | | | | | | - | 0% |
| 2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A) | (603,080) | (603,080) | | | | | | | | | | | | - | 0% |
| 2.5.2.2.2 Building Commissioning | 20,000 | 20,000 | | | | | | | | | | | | - | 0% |
| 2.5.2.2.3.1 Materials Testing and Inspection (Consultant) | 130,000 | 130,000 | | | | | | | | | | | | - | 0% |
| 2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A) | (130,000) | (130,000) | | | | | | | | | | | | - | 0% |
| 2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL) | 20,000 | 20,000 | | | | | | | | | | | | - | 0% |
| 2.5.3 Geotech., Surveys, and Data Collection | 142,282 | 142,282 | | | | 117,110 | 0 | 117,110 | 92,009 | 0 | 92,009 | 0 | 25,102 | 79% | 65% |
| 2.5.3.0 Misc./Other Data Collection | 10,000 | 10,000 | | | | | | | | | | | | - | 0% |
| 2.5.3.1.1 Geotechnical (ARUP) | 60,282 | 60,282 | 50 | 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 | 12.e | 12.e | DPW/Infrastructure Design & Construction (IDC) Geotech | 33,000 | 0 | 33,000 | 9,246 | 0 | 9,246 | 0 | 23,754 | 28% | 26% |
| 2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP | 7,000 | 7,000 | 13 | 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 | 14 | 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 | | | | | | | | | | | | - | - |
| 3. SITE CONTROL | 0 | 0 | | | | | | | | | | | | - | - |
| 4. OTHER PROGRAM COSTS | 0 | 0 | | | | | | | | | | | | - | - |
| 5. FINANCE COSTS | 0 | 0 | | | | | | | | | | | | - | - |
| | | | | | | 719,926 | (478,432) | 241,494 | 0 | 0 | 0 | 0 | 241,494 | 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.

PAGE LEFT BLANK INTENTIONALLY

Job Order 7442A New Fire Station 16 (CESER1FS42)

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

Appropriation: The allocation remained at **\$1,749,024** and the budget for Task 99 Job Order Reserve remained at \$0 as no transactions posted this reporting period.

Current Expenditures: The expenditures increased by **\$47,842** from **\$1,238,753** to **\$1,286,595** as detailed below. The labor expenditures are thru 05/23/14.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at **\$17,841**.
2. **PROJECT CONTROL** expenditures increased by **\$47,842** from **\$1,220,912** to **\$1,268,754** for the following services:
 - Task 11 BDC/Architecture expenditures increased by \$18,222 from \$580,394 to \$598,616 for construction document development. Expenditures exceed the allocated budget of \$537,475 by \$61,141 which is reflective of the additional design effort for the finalization of blue roof. Proposal requesting a fee adjustment has been received and will be funded next reporting period.
 - Task 12 IDC expenditures increased by \$2,311 from \$381,698 to \$384,009 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$422,805.
 - Task 52 Parson Brinckerhoff the first progress payment was processed in the amount of \$26,215 for civil engineering services and blue roof design services provided thru February 2014.
 - Task 30 PUC/Enovity expenditures increased by \$761 from \$712 to \$1,473 for building commission services.
 - Task 13 DPW PCS expenditures increased by \$333 from \$23,748 to \$24,080 for contract service order administration services associated with Parson Brinckerhoff.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
May 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 | | | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 8,841,656 | 8,841,656 | 0 | | | | | 1,749,024 | 0 | 1,749,024 | 1,238,753 | 47,842 | 1,286,595 | 215,534 | 246,895 | 74% | 15% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 7,038,737 | 7,038,737 | 0 | | | | | 17,841 | 0 | 17,841 | 17,841 | 0 | 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 | 17,841 | 0 | 17,841 | 17,841 | 0 | 17,841 | 0 | 0 | 100% | - |
| 2. PROJECT CONTROL | 1,802,919 | 1,802,919 | 0 | | | | | 1,731,183 | 0 | 1,731,183 | 1,220,912 | 47,842 | 1,268,754 | 215,534 | 246,895 | 73% | 70% |
| 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 | 1,943 | 0 | 1,943 | 0 | 8,057 | 19% | 4% |
| 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 | 1,943 | 0 | 1,943 | 0 | 5,057 | 28% | 28% |
| 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
May 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 | | | | | 1,632,335 | 0 | 1,632,335 | 1,143,775 | 47,842 | 1,191,616 | 215,534 | 225,185 | 73% | 74% |
| 2.5.1 A/E Services | 1,011,807 | 1,011,807 | 0 | | | | | 1,386,437 | 0 | 1,386,437 | 987,398 | 46,748 | 1,034,146 | 153,715 | 198,576 | 75% | 102% |
| 2.5.1.1 Basic A/E Services | 936,807 | 959,633 | 22,826 | | | | | 1,358,346 | 0 | 1,358,346 | 963,808 | 46,748 | 1,010,556 | 148,316 | 199,474 | 74% | 105% |
| 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 | 580,394 | 18,222 | 598,616 | 0 | (61,141) | 111% | 111% |
| 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 | 518,071 | 18,222 | 536,294 | 0 | (76,245) | 117% | 117% |
| 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 | 381,698 | 2,311 | 384,009 | 0 | 38,796 | 91% | 129% |
| 2.5.1.1.2 Electrical Pre-Design | 5,000 | 5,000 | 0 | 12 | EEL | AE0 | IDC/Electrical | 5,000 | 0 | 5,000 | 2,029 | 0 | 2,029 | 0 | 2,971 | 41% | 41% |
| 2.5.1.1.2 Electrical Design Programming & Planning | 41,850 | 91,000 | 49,150 | 12 | EEL | AE2 | IDC/Electrical | 91,000 | 0 | 91,000 | 70,977 | 0 | 70,977 | 0 | 20,023 | 78% | 78% |
| 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 | 91,732 | 0 | 91,732 | 0 | 1,668 | 98% | 98% |
| 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 | 192,025 | 2,311 | 194,335 | 0 | 14,415 | 93% | 244% |
| 2.5.1.1. Hydraulic 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 | 26,215 | 26,215 | 148,316 | (26,215) | 18% | - |
| 2.5.1.1.1 Basic A/E Design (unassigned) | 382,774 | 0 | (382,774) | | | | | | | | | | | | | | 0% |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 124,908 | 124,908 | 0 | 11 | AAT | AE3 | DPW/Building Design & Construction (BDC) | 150,000 | 0 | 150,000 | 1,716 | 0 | 1,716 | 0 | 148,284 | 1% | 1% |
| 2.5.1.1.2 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 Basic A/E Construction Administration (AE3) | 0 | 0 | 0 | 12 | EEL | AE3 | IDC/Electrical | 21,850 | 0 | 21,850 | 0 | 0 | 0 | 0 | 21,850 | 0% | - |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 0 | 0 | 0 | 12 | EME | AE3 | IDC/Mechanical | 22,800 | 0 | 22,800 | 0 | 0 | 0 | 0 | 22,800 | 0% | - |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 0 | 0 | 0 | 12 | ESH | AE3 | IDC/Streets & Highways | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.1.2 Basic A/E Construction Administration (AE3) | 0 | 0 | 0 | 12 | EST | AE3 | IDC/Structural | 55,100 | 0 | 55,100 | 0 | 0 | 0 | 55,100 | 0% | - | |
| 2.5.1.1.2 Civil Engineering Blue Roof Construction Administration | 0 | 0 | 0 | | | | Parsons Brinckerhoff | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.1.2 Additional A/E Services | 75,000 | 52,174 | (22,826) | | | | | 28,091 | 0 | 28,091 | 23,590 | 0 | 23,590 | 5,399 | (898) | 84% | 45% |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 35,000 | 4,083 | (30,917) | | | | | | | | | | | | | - | 0% |
| 2.5.1.2.6 Environmental Review (EPM) | 10,000 | 10,000 | 0 | 12 | EPM | AE1 | DPW/Infrastructure Design & Construction (IDC) | 10,000 | 0 | 10,000 | 10,920 | 0 | 10,920 | 0 | (920) | 109% | 109% |
| 2.5.1.2.12 Structural Peer Review | 10,000 | 0 | (10,000) | | | | | | | | | | | | | - | - |
| 2.5.1.2.14 Constructability Review | 0 | 16,446 | 16,446 | 51 | ALL | ALL | Kennedy/Jenks | 16,446 | 0 | 16,446 | 11,047 | 0 | 11,047 | 5,399 | 0 | 67% | 67% |
| 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 | | | | | | | | | | | | | - | 0% |
| 2.5.1.2.28 Post-Construction Services / Warranty Work | 10,000 | 10,000 | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2 Construction Management Services | 441,448 | 411,378 | (30,070) | | | | | 58,428 | 0 | 58,428 | 712 | 761 | 1,473 | 50,388 | 6,567 | 3% | 0% |
| 2.5.2.1 Basic CM Services | 391,448 | 336,378 | (55,070) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 2.5.2.1.1 Construction Management | 316,448 | 316,448 | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.1.2 Code Required Special Inspection | 75,000 | 19,930 | (55,070) | | | | | | | | | | | | | - | 0% |
| 2.5.2.2 Additional CM Services | 50,000 | 75,000 | 25,000 | | | | | 58,428 | 0 | 58,428 | 712 | 761 | 1,473 | 50,388 | 6,567 | 3% | 2% |
| 2.5.2.2.0 Misc./Other Additional CM Services | 447,119 | 447,119 | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A) | (447,119) | (447,119) | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.2.1 Constructibility Review | 10,000 | 10,000 | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.2.2 Building Commissioning | 20,000 | 20,000 | 0 | 30 | ALL | ALL | PUC/Enovity | 58,428 | 0 | 58,428 | 712 | 761 | 1,473 | 50,388 | 6,567 | 3% | 7% |
| 2.5.2.2.3 Materials Testing and Inspection (consultant) | 95,000 | 95,000 | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.2.3 Materials Testing and Inspection (moved to 7430A) | (95,000) | (95,000) | 0 | | | | | | | | | | | | | - | 0% |
| 2.5.2.2.3 Materials Testing and Inspection (DPW MTL) | 20,000 | 45,000 | 25,000 | | | | | | | | | | | | | - | 0% |
| 2.5.3 Geotech., Surveys, and Data Collection | 164,400 | 194,470 | 30,070 | | | | | 187,470 | 0 | 187,470 | 155,665 | 333 | 155,997 | 11,431 | 20,042 | 83% | 80% |
| 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 | 25,323 | 0 | 25,323 | 0 | 13,477 | 65% | 65% |
| 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 | 23,748 | 333 | 24,080 | 0 | 191 | 99% | 99% |
| 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 | | | | | | | | | | | | | - | - |
| 4. OTHER PROGRAM COSTS | 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 | 0% | 0% |
| 5. FINANCE COSTS | 0 | 0 | 0 | | | | | | | | | | | | | - | - |

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

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

Appropriation: There are two funding sources for this project: ESER Bonds (CESER1) for \$590,288 and Fire Facility Bond funds (CFCBLDFD) 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 remained at **\$94,890** as no transactions posted this reporting period.

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

2. PROJECT CONTROLS expenditures remained at **\$94,890** as no transactions posted this reporting period.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 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 05/01-05/31/14 | Total | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL PROGRAM BUDGET | 17,144,859 | 17,144,859 | (0) | | | 7,742,011 | 0 | 7,742,011 | 94,890 | 0 | 94,890 | 0 | 7,647,121 | 1% | 1% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 13,232,388 | 13,011,557 | (220,831) | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.0 Misc./Other Construction | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.1 Misc./Other Construction Contract Award Amount | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.0.2 Misc./Other Construction Contingency | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.1 Principal Construction Contract | 12,950,917 | 12,730,086 | (220,831) | | | | | | | | | | | - | 0% |
| 1.1.1 Contract Award Amount | 11,773,561 | 11,773,561 | 0 | | | | | | | | | | | - | 0% |
| 1.1.2 Construction Contingency | 1,177,356 | 956,525 | (220,831) | | | | | | | | | | | - | 0% |
| 1.2 Art Enrichment | 235,471 | 235,471 | 0 | | | | | | | | | | | - | 0% |
| 1.3 Hazardous Materials Construction/Abatement | 46,000 | 46,000 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | 0% |
| 1.3.1 Haz. Mat. Contract Award Amount | 40,000 | 40,000 | 0 | | | | | | | | | | | - | 0% |
| 1.3.2 Haz. Mat. Construction Contingency | 6,000 | 6,000 | 0 | | | | | | | | | | | - | 0% |
| 1.4 Temporary Relocation Construction | 0 | 0 | 0 | | | | | | | | | | | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | 0 | 0 | | | | | | | | | | | - | - |
| 2. PROJECT CONTROL | 3,912,470 | 4,133,301 | 220,831 | | | 547,927 | 0 | 547,927 | 94,890 | 0 | 94,890 | 0 | 453,037 | 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
May 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 | | | | | |
| | | | | | | | | | 05/01-05/31/14 | | | | | | | |
| 2.5 A/E/C SERVICES | 3,189,835 | 3,410,666 | 220,831 | | | | | | | | | | | | | |
| 2.5.1 A/E Services | 2,209,703 | 2,430,534 | 220,831 | | | | | | | | | | | | | |
| 2.5.1.1 Basic A/E Services | 1,766,034 | 1,766,034 | 0 | | | | | | | | | | | | | |
| 2.5.1.1.1 Basic A/E Design | 1,530,563 | 1,530,563 | 0 | | | | | | | | | | | | | |
| 2.5.1.1.2 Basic A/E Construction Administration | 235,471 | 235,471 | 0 | | | | | | | | | | | | | |
| 2.5.1.2 Additional A/E Services | 443,669 | 664,500 | 220,831 | | | | | | | | | | | | | |
| 2.5.1.2.0 Misc./Other Additional A/E Services | 21,669 | 21,669 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.2 Project Development | 30,000 | 30,000 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.6 Environmental Review (City) | 43,500 | 43,500 | 0 | 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 (WD201300293) | 235,000 | 455,831 | 220,831 | 50 | DPW/Infrastructure Design & Construction (IDC) | 10,000 | 0 | 10,000 | 2,846 | 0 | 2,846 | 0 | 7,154 | 0 | 7% | |
| 2.5.1.2.6 Environmental Review CSO Admin (WD201300293) | 23,500 | 23,500 | 0 | 13 | Baseline | 455,831 | 0 | 455,831 | 10,000 | 0 | 10,000 | 0 | 445,831 | 0 | 2% | |
| 2.5.1.2.12 Structural Peer Review | 20,000 | 20,000 | 0 | | DPW/Project Controls & Systems (PCS) | 2,760 | 0 | 2,760 | 2,708 | 0 | 2,708 | 0 | 52 | 98% | 12% | |
| 2.5.1.2.16 Landscape Architecture | 20,000 | 20,000 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.18 Preservation Consultant | 0 | 0 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.20 Special Design/Documentation of Alternates | 0 | 0 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.22 Furniture and Equipment Installation Admin. | 0 | 0 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.24 Detailed Cost Estimates | 30,000 | 30,000 | 0 | | | | | | | | | | | | | |
| 2.5.1.2.28 Post-Construction Services / Warranty Work | 20,000 | 20,000 | 0 | | | | | | | | | | | | | |
| 2.5.2 Construction Management Services | 860,132 | 860,132 | 0 | | | | | | | | | | | | | |
| 2.5.2.1 Basic CM Services | 760,132 | 760,132 | 0 | | | | | | | | | | | | | |
| 2.5.2.1.1 Construction Management | 760,132 | 760,132 | 0 | 13 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0% |
| 2.5.2.2 Additional CM Services | 100,000 | 100,000 | 0 | | | | | | | | | | | | | |
| 2.5.2.2.0 CMSS | 1,212,820 | 1,212,820 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0% |
| 2.5.2.2.0 CMSS (moved to 7430A) | (1,212,820) | (1,212,820) | 0 | | | | | | | | | | | - | - | 0% |
| 2.5.2.2.2 Building Commissioning | 50,000 | 50,000 | 0 | | | | | | | | | | | - | - | 0% |
| 2.5.2.2.3 Materials Testing and Inspection (Consultant) | 225,000 | 225,000 | 0 | | | | | | | | | | | - | - | 0% |
| 2.5.2.2.3 Materials Testing and Inspection (moved to 7430A) | (225,000) | (225,000) | 0 | | | | | | | | | | | - | - | 0% |
| 2.5.2.2.3 Materials Testing and Inspection (DPW/MTL) | 50,000 | 50,000 | 0 | | | | | | | | | | | - | - | 0% |
| 2.5.3 Geotech., Surveys, and Data Collection | 120,000 | 120,000 | 0 | | | | | | | | | | | | | |
| 2.5.3.1.1 Geotechnical | 30,000 | 30,000 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | 0% |
| 2.5.3.1.2 Geotechnical (IDC) | 30,000 | 30,000 | 0 | | | | | | | | | | | | | |
| 2.5.3.1.3 Geotechnical (IDC CSO) | 30,000 | 30,000 | 0 | | | | | | | | | | | | | |
| 2.5.3.2 Surveys (BSM) | 10,000 | 10,000 | 0 | | | | | | | | | | | | | |
| 2.5.3.3 Hazardous Materials Assessments | 20,000 | 20,000 | 0 | | | | | | | | | | | | | |
| | 0 | 0 | 0 | | | | | | | | | | | | | |
| 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 | | 7,151,723 | 0 | 7,151,723 | 0 | 0 | 0 | 0 | 7,151,723 | 0 | - | |
| 5. FINANCE COSTS | 0 | 0 | 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. Task 99 decreased by \$396 from \$21,631 to \$21,235 and Task 40 AzulWorks decreased by \$4,307 from \$248,652 to \$244,345. The reduction of both budgets funded the JOC administration services related to STO#3 gas line repairs as follows:

- Task 82 OLSE the budget increased by \$206 from \$2,237 to \$2,443.
- Task 13b JOC the budget increased by \$3,885 from \$21,358 to \$25,243.
- Task 13c Prevailing wage the budget increased by \$207 from \$1,016 to \$1,223.
- Task 50 The Gordian Group the budget increased by \$404 from \$4,361 to \$4,765.

The Appropriation CFC9118000298 increased by \$4,307 from \$13,696 to \$18,003.

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
May 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 | | | | |
| | | | | | | | 05/01-05/31/14 | | | | | | |
| TOTAL PROGRAM BUDGET | 396,696 | | | 436,995 | 0 | 436,995 | 388,387 | 0 | 388,387 | 1,979 | 46,629 | 89% | 98% |
| 1. CONSTRUCTION, PURCHASE, & INSTALLATION | 192,554 | | | 248,652 | (4,307) | 244,345 | 223,652 | 0 | 223,652 | 0 | 20,693 | 92% | 116% |
| 1.0 Misc./Other Construction | 20,370 | | | | 0 | | | 0 | | 0 | | | 0% |
| 1.0.1 Misc./Other Construction Contract Award Amount | 20,370 | | | | | | | | | | | | 0% |
| 1.0.2 Misc./Other Construction Contingency | | | | 0 | 0 | 0 | | 0 | | 0 | 0 | | |
| 1.1 Principal Construction Contract | 172,184 | | | 248,652 | (4,307) | 244,345 | 223,652 | 0 | 223,652 | 0 | 20,693 | 92% | 130% |
| 1.1.1 Contract Award Amount | 172,184 | | | 248,652 | (4,307) | 244,345 | 223,652 | 0 | 223,652 | 0 | 20,693 | 92% | 130% |
| 1.1.1.1 Contract Award Amount (DPAT12000128) | 172,184 | 40 | AzulWorks | 223,652 | 0 | 223,652 | 223,652 | 0 | 223,652 | 0 | 0 | 100% | 130% |
| 1.1.1.1 Contract Award Amount (DPAT12000128) | 172,184 | 40 | AzulWorks | 25,000 | (4,307) | 20,693 | - | 0 | - | 0 | 20,693 | 0% | 0% |
| 1.2 Art Enrichment | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 2. PROJECT CONTROL | 165,446 | | | 166,712 | 4,703 | 171,415 | 164,735 | 0 | 164,735 | 1,979 | 4,701 | 96% | 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 | 206 | 2,443 | 2,237 | 0 | 2,237 | 0 | 206 | 92% | 142% |
| 2.3.3 HRC, OLSE, & Prevailing Wage Monitoring | 1,572 | 82 | OLSE | 2,237 | 206 | 2,443 | 2,237 | 0 | 2,237 | 0 | 206 | 92% | 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 | | | 160,042 | 4,497 | 164,539 | 157,704 | 0 | 157,704 | 1,979 | 4,856 | 96% | 99% |
| 2.5.1 A/E Services | 94,825 | | | 90,457 | 1 | 90,458 | 88,169 | 0 | 88,169 | 0 | 2,290 | 97% | 93% |
| 2.5.1.1 Basic A/E Services | 94,825 | | | 90,457 | 1 | 90,458 | 88,169 | 0 | 88,169 | 0 | 2,290 | 97% | 93% |
| 2.5.1.1.1 Basic A/E Design (AE2) | 94,825 | | | 90,457 | 1 | 90,458 | 88,169 | 0 | 88,169 | 0 | 2,290 | 97% | 93% |
| 2.5.1.1.1.1 Architectural | 37,946 | 11 | DPW/Building Design & Construction (BDC) AAT | 32,898 | 1 | 32,899 | 30,610 | 0 | 30,610 | 0 | 2,290 | 93% | 81% |
| 2.5.1.1.1.1 Structural | 12,412 | 12 | DPW/Infrastructure Design & Construction (IDC) | 13,092 | 0 | 13,092 | 13,092 | 0 | 13,092 | 0 | 0 | 100% | 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 | | | 69,585 | 4,496 | 74,080 | 69,535 | 0 | 69,535 | 1,979 | 2,566 | 94% | 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 | | | 31,358 | 4,496 | 35,853 | 31,309 | 0 | 31,309 | 1,979 | 2,566 | 87% | 119% |
| 2.5.2.2.3 Materials Testing and Inspection (Consultant) | 3,913 | 51 | Inspection | 2,269 | 0 | 2,269 | 2,269 | 0 | 2,269 | 0 | 0 | 100% | 58% |
| 2.5.2.2.3 Materials Testing and Inspection (DPW/MTL) | 2,858 | 13.e | Testing Lab | 2,354 | 0 | 2,354 | 2,454 | 0 | 2,454 | 0 | (100) | 104% | 86% |
| 2.5.2.2.5 JOC Administration (9.55%) | 15,011 | | | 21,358 | 3,885 | 25,243 | 23,267 | 0 | 23,267 | 0 | 1,976 | 92% | 155% |
| JOC LABOR (Azul Works) | 15,011 | 13.b | Job Order Contract (JOC) | 21,358 | 3,885 | 25,243 | 23,267 | 0 | 23,267 | 0 | 1,976 | 92% | 155% |
| 2.5.2.2.6 JOC Administration (1%) | 1,572 | | | 1,016 | 207 | 1,223 | 937 | 0 | 937 | 0 | 286 | 77% | 60% |
| Prevailing Wage (Azul Works) | 351 | 13.c | Prevailing Wage Review (MCO) | 1,016 | 207 | 1,223 | 937 | 0 | 937 | 0 | 286 | 77% | 267% |
| Prevailing Wage (Azul Works) | 1,221 | 13.d | DPW/Project Controls Systems (PCS) | 0 | 0 | 0 | - | 0 | - | 0 | 0 | - | 0% |
| 2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%) | 3,065 | | | 4,361 | 404 | 4,765 | 2,382 | 0 | 2,382 | 1,979 | 404 | 50% | 78% |
| Azul Works | 3,065 | 50 | Gordian Group | 4,361 | 404 | 4,765 | 2,382 | 0 | 2,382 | 1,979 | 404 | 50% | 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 | 38,696 | | | 21,631 | (396) | 21,235 | 0 | 0 | 0 | 0 | 21,235 | 0% | 0% |
| 5. FINANCE COSTS | 0 | | | | | | | | | | | | |

PAGE LEFT BLANK INTENTIONALLY

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.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
May 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 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.3 Hazardous Materials Construction/Abatement | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.4 Temporary Relocation Construction | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 1.5 Furniture/Equipment/Telecommunications/Computers | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2. PROJECT CONTROL | 207,600 | | | 208,000 | 0 | 208,000 | 114,562 | 0 | 114,562 | 0 | 93,438 | 55% | 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 | | | | | | | | | | | | |
| 3. SITE CONTROL | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 4. OTHER PROGRAM COSTS | 0 | | | 85,726 | 0 | 85,726 | 0 | 0 | 0 | 0 | 85,726 | 0% | - |
| 4.0 Other Program Costs | | 99 | Reserve | 85,726 | 0 | 85,726 | 0 | 0 | 0 | 0 | 85,726 | 0% | - |
| 5. FINANCE COSTS | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

PAGE LEFT BLANK INTENTIONALLY

**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 \$124,000 from **\$7,169,159 to \$7,293,160**. The job order reserve remained at \$0. The following transaction was funded:

- Task 55 ESER Program JV increased by \$124,000 from \$1,999,115 to \$2,123,115 to accommodate Modification No. 4 lump sum services.

Expenditures: Increased by **\$101,558** from **\$6,120,622 to \$6,222,180** for the following services. Labor costs are thru 05/23/14.

- Task 21 SFFD Representative - expenditures increased by \$6,278 from \$490,469 to \$496,747.
- Task 11 DPW/Project Management expenditures increased by \$85,510 from \$2,048,097 to \$2,133,608.
- Task 12 IDC EPM expenditures increased by \$6,136 from \$52,071 to \$58,207 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$70,984.
- Task 51 Paulett Taggert expenditures increased by \$3,633 from \$73,873 to \$77,506 for reviewing site conditions related to mechanical mortar, repointing mortar and brick patching material at Station 44. Services included final edits and printing of HRE for Station 5.

PAGE LEFT BLANK INTENTIONALLY

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
May 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 | | | | |
| | | | | | | | | | 05/01-05/31/14 | | | | | | |
| TOTAL PROGRAM BUDGET | 11,217,709 | | | | | 7,169,160 | 124,000 | 7,293,160 | 6,120,622 | 101,558 | 6,222,180 | 402,350 | 668,630 | 85% | 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 | | | | | 7,169,160 | 124,000 | 7,293,160 | 6,120,622 | 101,558 | 6,222,180 | 402,350 | 668,630 | 85% | 4% |
| 2.1 CLIENT DEPARTMENT SERVICES | 2,060,748 | | | | | 752,890 | 0 | 752,890 | 490,469 | 6,278 | 496,747 | 0 | 256,143 | 66% | 0% |
| 2.1.1 Client Project Manager | 2,060,748 | 21 | AAT | ALL | SFFD Representative | 752,890 | 0 | 752,890 | 490,469 | 6,278 | 496,747 | 0 | 256,143 | 66% | 0% |
| 2.2 DPW PROJECT MANAGEMENT | 4,765,820 | | | | | 3,397,676 | 0 | 3,397,676 | 3,098,611 | 85,510 | 3,184,121 | 0 | 213,554 | 94% | 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 | 2,048,097 | 85,510 | 2,133,608 | 0 | 213,200 | 91% | 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 | | | | | 31,519 | 0 | 31,519 | 36,056 | 0 | 36,056 | 0 | (4,537) | 114% | 0% |
| 2.4.2 Planning Department Fees | 0 | 29 | AAT | ALL | Planning Department | 23,019 | 0 | 23,019 | 23,019 | 0 | 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 | | | | | 2,871,996 | 124,000 | 2,995,996 | 2,422,093 | 9,769 | 2,431,862 | 402,350 | 161,785 | 81% | 9% |
| 2.5.1 A/E Services | 613,892 | | | | | 650,160 | 0 | 650,160 | 602,020 | 9,769 | 611,789 | 6,592 | 31,779 | 94% | 1% |
| 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 | 193,458 | 9,769 | 203,227 | 6,592 | 31,779 | 84% | 3% |
| 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 | 52,071 | 6,136 | 58,207 | 0 | 12,777 | 82% | 0% |
| 2.5.1.2.18 Preservation Consultant | 103,100 | 51 | AAT | ALL | Paulett Taggart - Historic Preservation | 103,100 | 0 | 103,100 | 73,873 | 3,633 | 77,506 | 6,592 | 19,002 | 75% | 6% |
| 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 | | | | | 2,045,866 | 124,000 | 2,169,866 | 1,663,832 | 0 | 1,663,832 | 376,028 | 130,006 | 77% | 11% |
| 2.5.2.1 Basic CM Services | 3,555,871 | | | | | 2,045,866 | 124,000 | 2,169,866 | 1,663,832 | 0 | 1,663,832 | 376,028 | 130,006 | 77% | 11% |
| 2.5.2.1.1 Construction Management | 3,105,871 | 55 | AAT | ALL | ESER PGRM JV - Construction Mgmt. Support | 1,999,115 | 124,000 | 2,123,115 | 1,663,832 | 0 | 1,663,832 | 331,314 | 127,969 | 78% | 11% |
| 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 | 6,938 | 347 | 0% | 95% |
| 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 | 37,776 | 1,690 | 0% | 96% |
| 2.5.2.2 Additional CM Services | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.3 Geotech., Surveys, and Data Collection | 176,052 | | | | | 175,971 | 0 | 175,971 | 156,241 | 0 | 156,241 | 19,730 | 0 | 89% | 11% |
| 2.5.3.2 Surveys | 19,452 | 54 | AAT | ALL | Millennium - Haz Mat Surveys | 19,452 | 0 | 19,452 | 19,452 | 0 | 19,452 | 0 | 0 | 100% | 0% |
| 2.5.3.2 Surveys CSO Admin Svcs. (MSA) | 1,499 | 13 | MSA | AE1 | DPW/Project Controls Systems/Site Assessm | 1,419 | 0 | 1,419 | 1,419 | 0 | 1,419 | 0 | 0 | 100% | 0% |
| FAMIS FISCAL MONTH/YEAR 11/2013 | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 2.5.3.5 Waterproofing & Roofing Consulting Services | 140,595 | 52 | AAT | ALL | Hamilton + Aitken - Roofing/Water Proofing | 140,595 | 0 | 140,595 | 120,865 | 0 | 120,865 | 19,730 | 0 | 86% | 14% |
| 2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin | 14,506 | 11 | AAT | AEX | DPW/Building Design Construction (BDC) | 14,505 | 0 | 14,505 | 14,505 | 0 | 14,505 | 0 | 0 | 100% | 0% |
| 3. SITE CONTROL | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 4. OTHER PROGRAM COSTS | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| 5. FINANCE COSTS | 0 | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |

Green font denotes pre-design services

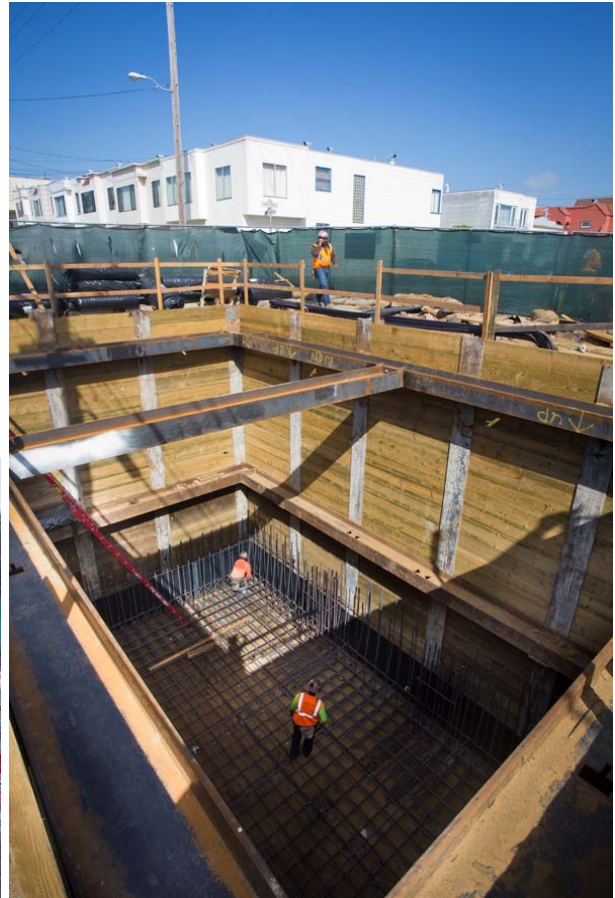
PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)



Ashbury Heights Tank



Cisterns at Cashmere St. & Hudson Ave.



Cisterns at Holyoke St. & Silliman St.

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 electrical conduits, drainage piping, and site concrete were installed. Contract construction completion is scheduled by fall 2015. Contractor pricing for Twin Peaks Reservoir water conservation improvements is pending. Also see discussion of Jones Street Tank valve motorization project in the subsequent Pipelines and Tunnels section.

Pumping Station 1 (WD-2686) construction bids are due in June 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) at the two remaining sites. Construction completion is scheduled by fall 2014.

Construction continued for Cisterns B (WD-2696) at three sites. Construction completion is scheduled by spring 2015.

Construction started for Cisterns C (WD-2697) at one site. Construction completion is scheduled by fall 2015.

| Contract | # | Location |
|-----------------|----------|--|
| Cisterns A | | |
| | 1. | 35th Ave., Irving St. (constructing) |
| | 2. | 36th Ave., Wawona St. (completed) |
| | 3. | 37th Ave., Lawton St. (completed) |
| | 4. | 37th Ave., Ortega St. (completed) |
| | 5. | 37th Ave., Rivera St. (completed) |
| | 6. | 37th Ave., Ulloa St. (constructing) |
| 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. (constructing) |
| Cisterns C | | |
| | 1. | 18th Ave., Ulloa St. |
| | 2. | 21st Ave., Ocean Ave. |
| | 3. | Funston Ave., Geary Blvd. (constructing) |
| | 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.

| 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 |
| 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 | 35% Construction Documents due by August 2014 |
| Infirm-area valve motorization | Planning continued |
| Fireboat manifolds | Planning continued |
| Suction connections | Planning continued |
| Clarendon supply | Alternatives Analysis Report due by July 2014 |
| Control system | Conceptual Engineering Report due by August 2014 |
| Jones Street Tank valve motorization | Construct under contract WD-2685; see discussion below |
| Pipeline investigation and remediation | See discussion below |
| Pumping Station 1 tunnel | Conceptual Engineering Report due by July 2014 |

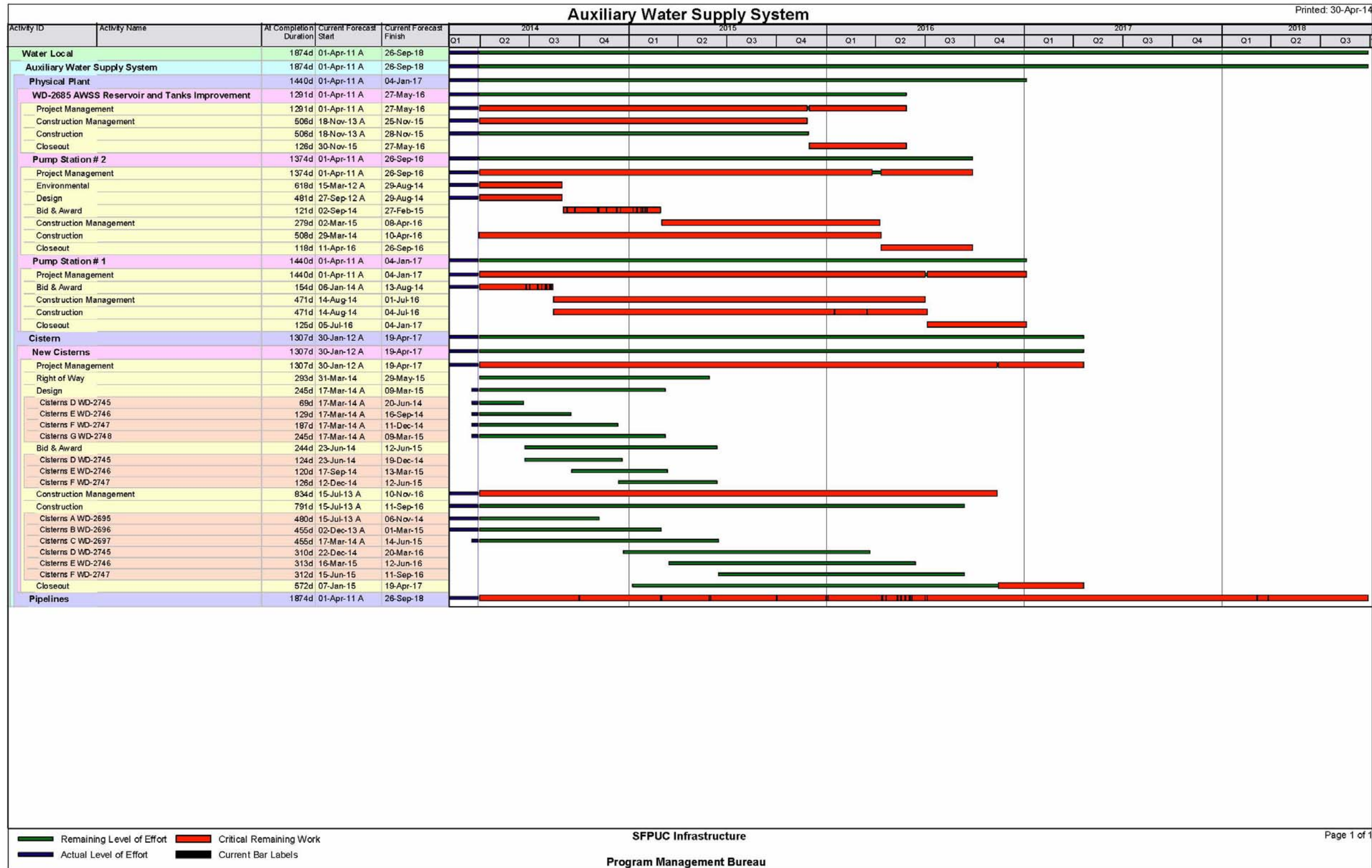
Jones Street Tank valve motorization – This project is expected to be constructed as a change order to contract WD-2685 (Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir).

Pipeline investigation and remediation – Negotiations are occurring to hire a firm that specializes in pipeline condition investigations. The investigations are expected to include electronic and acoustical pipe leakage and wall thickness assessments, depending on results of field trials and verifications. Investigations will also include assessments of corrosion potential, utility conflicts, liquefiable areas, joint restraints, pipeline settlement, and related factors. Initial

pipeline testing is expected to start by fall 2014. The goal of the investigations is to identify pipeline components for repair, replacement, or abandonment.

Project Schedule: Refer to page 109 for schedule details.

Project Budget Status: Expenditures increased by **\$1,677,754** from **\$20,530,484** to **\$22,208,238** . Refer to page 110 for budget and expenditure details.



| Job Order Number & Title | Total Project Budget | Appropriation | | | Expenditures | | | Encumbrance | Balance | % Expenditures/ Appropriation | % Expenditures/ Budget |
|--|----------------------|-------------------|--------------|-------------------|-------------------|---------------------------|-----------------------|-------------------|-------------------|----------------------------------|---------------------------|
| | | Previous | Change +/- | Current | Previous | Current 05/01-05/31/14 | Total | | | | |
| Auxiliary Water Supply System (AWSS) | | | | | | | | | | | |
| 1390J AWSS Planning & Development | 1,316,963 | 1,316,992 | 0 | 1,316,992 | 1,316,992 | 0 | 1,316,992 | 0 | 0 | 100% | 100% |
| CUW AWS AW | | | | | | | | | | | |
| 01. Jones Street Tank | 8,091,500 | 6,669,170 | 0 | 6,669,170 | 1,537,683 | 65,198 | 1,602,881 | 4,182,663 | 883,626 | 24% | 20% |
| 02. Ashbury Heights Tank | 5,481,791 | 5,015,694 | 0 | 5,015,694 | 1,484,004 | 359,988 | 1,843,992 | 2,950,837 | 220,865 | 37% | 34% |
| 03. Twin Peaks Reservoir | 2,905,451 | 2,771,835 | 0 | 2,771,835 | 1,175,946 | 5,726 | 1,181,672 | 1,422,795 | 167,368 | 43% | 41% |
| 04. Pump Station No. 2 | 7,011,862 | 2,026,044 | 12,000,000 | 14,026,044 | 1,770,883 | 183,784 | 1,954,667 | 306,094 | 11,765,283 | 14% | 28% |
| 05. Pump Station No. 1 | 10,453,628 | 12,168,291 | 0 | 12,168,291 | 2,157,038 | 72,213 | 2,229,251 | 148,634 | 9,790,406 | 18% | 21% |
| 06. Cisterns Contract No. 1 | 508,350 | 508,350 | 0 | 508,350 | 507,834 | 0 | 507,834 | 517 | (1) | 100% | 100% |
| 07. Cisterns Contract No. 2 | 34,538,945 | 21,389,956 | 0 | 21,389,956 | 6,792,679 | 819,871 | 7,612,550 | 9,634,275 | 4,143,131 | 36% | 22% |
| 08. Cisterns Contract No. 3 | 51,047 | 51,047 | 0 | 51,047 | 50,529 | 0 | 50,529 | 518 | 0 | 99% | 99% |
| 09. Cisterns Contract No. 4 | 124,402 | 124,402 | 0 | 124,402 | 123,942 | 0 | 123,942 | 460 | 0 | 100% | 100% |
| 10. Pipes and Tunnels AWSS Modernization Study | 3,000,000 | 2,971,152 | 0 | 2,971,152 | 2,610,810 | 13,703 | 2,624,513 | 259,406 | 87,233 | 88% | 87% |
| 11. Pipe/Tunnel #1 | 921,175 | 435,598 | 0 | 435,598 | 373,898 | 9,181 | 383,079 | 21,645 | 30,874 | 88% | 42% |
| 12. 4TH Street Pipeline | 1,470,000 | 260,000 | 0 | 260,000 | 60,851 | 6,767 | 67,618 | 1,687 | 190,695 | 26% | 5% |
| 13. Controls - Pipeline | 2,320,000 | 224,666 | 0 | 224,666 | 57,555 | 3,006 | 60,561 | 1,722 | 162,383 | 27% | 3% |
| 14. Gate Valve Motors | 1,150,000 | 296,200 | 0 | 296,200 | 43,389 | 27,435 | 70,824 | 1,949 | 223,427 | 24% | 6% |
| 15. Jones Street Valve | 2,530,000 | 95,000 | 0 | 95,000 | 51,696 | 8,519 | 60,215 | 1,755 | 33,030 | 63% | 2% |
| 16. Manifolds - Pipeline | 1,640,000 | 150,000 | 0 | 150,000 | 18,279 | 2,668 | 20,947 | 2,351 | 126,702 | 14% | 1% |
| 17. Pump Station #1 | 1,730,000 | 168,700 | 0 | 168,700 | 48,087 | 24,190 | 72,277 | 21,564 | 74,859 | 43% | 4% |
| 18. Repairs - Pipeline | 5,370,000 | 755,008 | 0 | 755,008 | 162,444 | 48,370 | 210,814 | 89,499 | 454,695 | 28% | 4% |
| 19. Sutro Pump Station | 11,484,600 | 246,848 | 0 | 246,848 | 153,060 | 19,582 | 172,642 | 3,522 | 70,684 | 70% | 2% |
| Pipe/Tunnel #2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| Pipe/Tunnel #3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - |
| CUW AWS 01 | 300,286 | 13,751,827 | (12,000,000) | 1,751,827 | 32,885 | 7,553 | 40,438 | 0 | 1,711,389 | 2% | 13% |
| Auxiliary Water Supply System Total | 102,400,000 | 71,396,780 | 0 | 71,396,779 | 20,530,484 | 1,677,754 | 22,208,238 (1) | 19,051,893 | 30,136,648 | 31% | 22% |

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 increased by \$418 from \$3,006,200 to \$3,006,617.

Expenditures: The expenditures increased by \$99,899 from \$1,443,437 to \$1,543,336.

BUDGET, FUNDING, APPROPRIATION

The budget for the ESER 2010 Bond Program is \$412,300,000. There are three additional funding sources managed under this program. (1) As part of the Annual Appropriation Ordinance FY 12/13 (AAO 164-12), the Fire Department received authorization to appropriate \$8,272,000 to supplement Station No. 35 Fire Boat, a project under Neighborhood Fire Stations component, and two non-ESER related projects. (2) An additional \$38,696 was allocated to the Neighborhood Fire Stations to fund Station Slab Repair project. (3) The Public Safety Building received \$5,721,908 from the City's general fund to manage and procure the furniture, fixtures and equipment (FF&E) for the Public Safety Building and Station No. 4. FF&E is not a bond eligible expense. The combined budget is \$426,332,604 with an appropriation of \$346,167,605. The following is a summary of the budget and appropriation by component:

| ESER 2010 | Budget | Current Appropriation |
|--|--------------------|----------------------------------|
| Public Safety Building | 239,000,000 | 227,217,258 |
| Neighborhood Fire Stations (NFS) | 64,000,000 | 30,514,347 |
| Auxiliary Water Supply System (AWSS) | 102,400,000 | 71,396,779 |
| Oversight, Accountability & Cost of Issuance | 6,900,000 | 3,006,617 |
| Total (CESER1) | 412,300,000 | 332,135,000 |

| Fire Facility Bond Funds (FY 12/13 AAO 164-12) | Budget | Current Appropriation |
|---|------------------|----------------------------------|
| Neighborhood Fire Stations | | |
| 7424A Fire Boat/ Fire Station No. 35 | 7,192,000 | 7,151,723 |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC) | 358,000 | 398,300 |
| 7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298) | 38,696 | 38,696 |
| 7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC) | 722,000 | 721,977 |
| Total (CFCBLDFD) | 8,310,696 | 8,310,696 |

| Public Safety Building FF&E | Budget | Current Appropriation |
|--|------------------|----------------------------------|
| 7410A Public Safety Building | 5,721,908 | 5,721,908 |
| Total (1GAGFACP) | 5,721,908 | 5,721,908 |

| | | |
|---|--------------------|--------------------|
| Combined Total (ESER+Fire Facility Funds+7410A FF&E) | 426,332,604 | 346,167,605 |
|---|--------------------|--------------------|

DPW and SFPUC are in the process of requesting a fifth bond sale for \$55.547M for project-related use plus a bond sale reserve for \$2.530M for a not-to-exceed bond sale amount of \$58M.

Refer to the following page for a summary:

Earthquake Safety and Emergency Response Bond Program

| General Obligation Bond Sales | | | | | |
|---|--------------------|--------------------------|-------------------|----------------------|-------------------|
| ESER 2010 | Budget | Current Appropriation | Fifth 10E | New Appropriation | Future Bond Sale |
| Public Safety Building (PSB) | 239,000,000 | 227,217,258 | 11,782,742 | 239,000,000 | 0 |
| Neighborhood Fire Stations (NFS) | 64,000,000 | 30,530,112 | 11,600,000 | 42,130,112 | 21,869,888 |
| Auxiliary Water Supply System (AWSS) | 102,400,000 | 71,396,776 | 31,003,224 | 102,400,000 | 0 |
| Project Fund Subtotal | 405,400,000 | 329,144,146 | 54,385,966 | 383,530,112 | 21,869,888 |
| Controller's Audit Fund (two tenths of 1%) | 827,058 | 659,356 | 108,771 | 768,128 | 58,930 |
| General Obligation Bond Oversight Committee (one tenth of 1%) | 413,529 | 332,135 | 55,470 | 387,605 | 25,924 |
| Cost of Issuance (COI), Underwriters Discount, Bond Reserve | 5,659,413 | 1,999,362 | 919,793 | 2,919,155 | 2,740,258 |
| Accountability and COI Subtotal | 6,900,000 | 2,990,854 | 1,084,034 | 4,074,889 | 2,825,111 |
| Total ESER1 2010 | 412,300,000 | 332,135,000 | 55,470,000 | 387,605,000 | 24,695,000 |
| Reserve pending bond sale | | | 2,530,000 | | |
| ESER 2010 General Obligation Bonds Series 2014A - Not to Exceed | | | 58,000,000 | | |

A future bond sale of \$24.695M would be necessary to complete the funding for the NFS.

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 |

