



# Earthquake Safety and Emergency Response Bond Program

Monthly Status Report  
June 2012

Prepared for the

San Francisco Police Department  
San Francisco Fire Department  
Public Utilities Commission

Submitted by Charles Higuera  
Program Manager



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## EXECUTIVE SUMMARY

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### **Public Safety Building**

Bid Documentation for Fire Station 30 was published, followed by QA/QC and cost validation efforts. Permit addenda for Foundations was approved in June.

Construction Activities include installation of tie-backs at basement level; and commencement of pile-driving at basement level.

### **Neighborhood Fire Stations**

Conceptual design of Fire Stations #5 and #16 by DPW Building Design and Construction continues to be refined with SFFD operational requirements and the base program.

The Project Review Application for the Fire Boat Station replacement projects was submitted to City Planning as scheduled on June 15, 2012. Next meeting with SF Port Planning and Historical staff regarding the application will occur with SF City Planning on July 11, 2012.

The Fire Boat Station slab replacement project completed as scheduled on June 20, 2012 in good time for the return of the fire engine to Station #35 on July 1, 2012. Punch list work will proceed in July 2012.

Schematic Design phase on Fire Station #36 comprehensive renovation is scheduled to complete on schedule on July 16, 2012.

Design work on Groups I and II Focused Scope stations continues. Roof designs will be amended to APP-type material (not SBS) system. Consulting CM will perform constructability review in July, with reissuance of bid packages in July. Bidding of exterior paint projects will follow. DPW IDC and BBR will present proposal to complete emergency generator work to SFFD in July 2012.

### **Auxiliary Water Supply System (AWSS)**

AECOM/AGS JV continued work on the Planning Support Services project.

Work continued on a conceptual engineering report for Pumping Station 2. Design work continued for Ashbury Tank, Jones Street Tank, Pumping Station 1, and Twin Peaks Reservoir.

Design work continued for candidate locations for new cisterns. Design work for repair of existing cisterns is suspended until September 2012 for cash management purposes while awaiting new \$38,000,000 bond sale funding.

**Budget and Expenditures**

The total allocation in City Job Order is \$262,549,700 which represents 62% of the budget. The expenditures increased by \$5,226,549 from \$34,090,172 to \$39,316,720 which represents 9% of the budget. The following is summary of the budget and expenditures:

<b>Component</b>	<b>Budget</b>	<b>City Job Orders Allocations</b>	<b>Allocations/ Budget</b>	<b>Expenditures</b>	<b>Expenditures/ Budget</b>
Public Safety Building	\$239,000,000	\$227,217,257	95%	\$28,598,073	12%
Neighborhood Fire Stations (NFS)	\$72,129,000	\$24,401,011	34%	\$4,687,491	6%
Auxiliary Water Supply System (AWSS)	\$102,400,000	\$8,396,928	8%	\$5,074,376	5%
Oversight, Accountability & Cost of Issuance	\$6,900,000	\$2,534,504	37%	\$956,781	14%
<b>Total</b>	<b>\$420,429,000</b>	<b>\$262,549,700</b>	<b>62%</b>	<b>\$39,316,720</b>	<b>9%</b>
<u>Funds in the master project</u>		<u>\$300,300</u>			
<u>Total</u>		<u>\$262,850,000</u>			

For a detailed breakdown of the budget and expenditures refer to page 3.

The proceeds of the second bond sale were appropriated in mid March and have been allocated in the respective components with the exception of \$300,300 for Neighborhood Fire Stations which currently reside in the Master Project. A third bond sale and appropriation request for \$40.410M for PUC's AWSS was approved by the Mayor in June. The breakdown of the proceeds is discussed in the Funding Section of this report.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
June 2012**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
<b>Public Safety Building</b>											
7400A Public Safety Planning	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$226,667,257	\$0	\$226,667,257	\$23,640,708	\$4,407,365	\$28,048,073	\$173,740,805	\$24,878,379	12%	12%
<b>Sub-Total</b>	<b>\$239,000,000</b>	<b>\$227,217,257</b>	<b>\$0</b>	<b>\$227,217,257</b>	<b>\$24,190,708</b>	<b>\$4,407,365</b>	<b>\$28,598,073</b>	<b>\$173,740,805</b>	<b>\$24,878,379</b>	<b>13%</b>	<b>12%</b>
<b>Neighborhood Fire Stations (NFS)</b>											
<b>Focused Scope Projects</b>											
7431A Roofing	\$4,121,226	\$4,121,226	(\$0)	\$4,121,225	\$1,123,594	\$28,355	\$1,151,949	\$334,667	\$2,634,610	28%	2%
7432A Showers	\$1,087,816	\$227,423	\$860,393	\$1,087,816	\$104,985	\$25,653	\$130,638	\$63,251	\$893,927	12%	0%
7434A ESER NFS Building Envelopes-Windo	\$1,160,014	\$1,160,014	\$0	\$1,160,014	\$7,044	\$24,568	\$31,612	\$0	\$1,128,402	3%	0%
7435A Mechanical Repairs	\$1,711,166	\$75,000	\$1,636,166	\$1,711,166	\$0	\$0	\$0	\$0	\$1,711,166	0%	0%
7436A Exterior Envelope (Window Repairs)	\$1,583,791	\$1,179,309	\$404,482	\$1,583,791	\$0	\$2,305	\$2,305	\$0	\$1,581,486	0%	0%
7437A Generators	\$1,544,978	\$0	\$1,544,978	\$1,544,978	\$0	\$6,350	\$6,350	\$0	\$1,538,628	0%	0%
7438A Station #44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
7439A Focused Scope Misc.	\$1,175,993	\$1,175,993	\$0	\$1,175,993	\$57,978	\$0	\$57,978	\$0	\$1,118,015	0%	0%
<b>Comprehensive</b>											
7427A Fire Station No. 36	\$3,303,737	\$1,000,000	\$0	\$1,000,000	\$7,627	\$40,055	\$47,682	\$483,653	\$468,665	5%	0%
<b>Seismic</b>											
7440A Fire Station No. 5	\$8,595,388	\$1,500,000	\$0	\$1,500,000	\$49,485	\$14,942	\$64,427	\$60,282	\$1,375,291	4%	0%
7441A Fire Station No. 9 Utility Isolation	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	0%	0%
7442A Fire Station No. 16	\$6,685,302	\$1,500,000	\$0	\$1,500,000	\$38,662	\$31,581	\$70,243	\$62,304	\$1,367,453	5%	0%
7424A Fire Boat/ Fire Station No. 35	\$21,623,767	\$21,906	\$568,382	\$590,288	\$56,042	\$1,326	\$57,368	\$0	\$532,920	10%	0%
7425A Medical/Equipment Logistics Ctr.	\$2,534,687	\$5,000	\$95,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000	0%	0%
<b>Non-ESER Related</b>											
7433A Fire Boat Fire Station No. 35 Slab Repa	\$254,312	\$254,013	\$0	\$254,013	\$32,510	\$61,976	\$94,486	\$128,449	\$31,078	37%	0%
7443A FF&E Fire Station #1	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
<b>Soft Costs</b>											
7420A NFS (Pre-Bond)	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$1,015,669	\$0	\$1,015,669	\$0	(\$0)	100%	1%
7430A Neighborhood Fire Stations	\$15,231,154	\$6,871,726	(\$1,015,668)	\$5,856,058	\$1,713,717	\$243,067	\$1,956,784	\$552,336	\$3,346,938	33%	3%
7421A Fire Station No. 5	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	-	0%
7422A Fire Station No. 22	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	-	0%
7423A Fire Station No. 43	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	-	0%
7426A Fire Station No. 2	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	-	0%
7428A Focused Scope Fire Stations	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	-	0%
<b>Sub-Total</b>	<b>\$72,129,000 (4)</b>	<b>\$20,132,278</b>	<b>\$4,268,733</b>	<b>\$24,401,011</b>	<b>\$4,207,313</b>	<b>\$480,178</b>	<b>\$4,687,491</b>	<b>\$1,684,942</b>	<b>\$18,028,578</b>	<b>19%</b>	<b>6%</b>

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Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%	1%
CUW AWS AW											
01. Jones Street Tank	\$6,413,883	\$493,362	\$138,572	\$631,934	\$433,816	\$13,331	\$447,147	\$26,180	\$158,607	0%	0%
02. Ashbury Heights Tank	\$5,821,830	\$274,099	\$375,236	\$649,335	\$306,291	\$17,188	\$323,479	\$31,045	\$294,811	50%	0%
03. Twin Peaks Reservoir	\$4,243,029	\$555,875	\$55,965	\$611,840	\$344,446	\$13,128	\$357,574	\$74,479	\$179,787	0%	0%
05. Pump Station No. 1	\$3,453,628	\$492,500	\$3,900	\$496,400	\$246,958	\$43,275	\$290,233	\$31,174	\$174,993	0%	0%
04. Pump Station No. 2	\$14,011,862	\$1,036,017	(\$375,575)	\$660,442	\$461,653	\$70,608	\$532,261	\$50,502	\$77,679	81%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$546,312	(\$130,000)	\$416,312	\$373,906	\$8,875	\$382,781	\$187	\$33,344	92%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$202,500	\$556,902	\$759,402	\$49,396	\$53,001	\$102,397	\$256,098	\$400,907	13%	0%
08. Cisterns Contract No. 3	\$10,656,909	\$79,000	\$0	\$79,000	\$0	\$933	\$933	\$0	\$78,067	1%	0%
Cisterns Contract No. 4	\$10,656,909	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0%	0%
10. Pipes and Tunnels AWSS Modernizat	\$3,000,000	\$2,998,500	(\$530,000)	\$2,468,500	\$996,536	\$118,491	\$1,115,027	\$437,947	\$915,526	45%	1%
Pipe/Tunnel #1	\$9,443,275	\$401,800	(\$100,000)	\$301,800	\$205,405	\$176	\$205,581	\$0	\$96,219	68%	0%
Pipe/Tunnel #2	\$9,443,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Pipe/Tunnel #3	\$9,729,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
<b>Sub-Total</b>	<b>\$102,400,000</b>	<b>\$8,396,928</b>	<b>\$0</b>	<b>\$8,396,928</b>	<b>\$4,735,370</b>	<b>\$339,006</b>	<b>\$5,074,376 (1)</b>	<b>\$907,612</b>	<b>\$2,414,940</b>	<b>60%</b>	<b>5%</b>
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	\$810,800	\$520,631	\$0	\$520,631	\$0	\$0	\$0	\$0	\$520,631	0%	0%
Citizens GOB Oversight Committee (081C4)	\$405,400	\$262,850	\$0	\$262,850	\$0	\$0	\$0	\$0	\$262,850	0%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$855,249	\$0	\$855,249	\$744,828	\$0	\$744,828	\$0	\$110,421	55%	17%
Underwriter's Discount		\$895,774	\$0	\$895,774	\$211,953	\$0	\$211,953 (2a)				
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$2,534,504</b>	<b>\$0</b>	<b>\$2,534,504</b>	<b>\$956,781</b>	<b>\$0</b>	<b>\$956,781</b>	<b>\$0</b>	<b>\$1,577,723</b>	<b>38%</b>	<b>14%</b>
<b>Total</b>	<b>\$420,429,000 (4)</b>	<b>\$258,280,967</b>	<b>\$4,268,733</b>	<b>\$262,549,700 (4)</b>	<b>\$34,090,171</b>	<b>\$5,226,549</b>	<b>\$39,316,720</b>	<b>\$176,333,359</b>	<b>\$46,899,620</b>	<b>15%</b>	<b>9%</b>

Per FAMIS fiscal month 12 2012 (June 2012), the actual expenditures are \$64,444,509. The variances are as follows:

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

\$8,396,928

(a) less \$1,316,936 for forecasted pre-bond expenditures not yet posted in FAMIS

(\$1,316,963)

(b) less \$3,757,413 for actuals per FAMIS Project structure CUW AWS AW posted as of 07/12/12.

(\$3,757,413)

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

\$5,118,923

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

(\$211,953)

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

\$16,898,268

(4) The budget for NFS increased by \$8.129M from \$64M to \$72.129 to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.429M

Total

\$64,444,509

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## PROGRAM SUMMARY AND STATUS

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### Public Safety Building



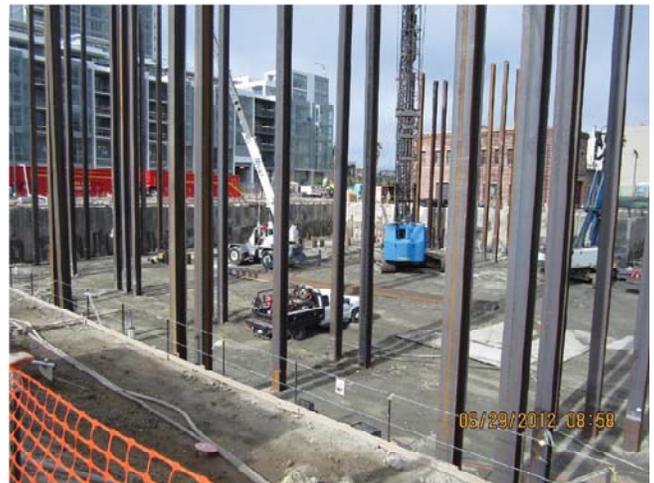
Lime Treatment Operation



Mobilize Pile-driving rig



Tieback operation and mobilization



Structural Steel Piles driven at basement level

**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 in June:

- Installation of tie-backs, including tensioning and post-grouting.
- Commencement of pile-driving at basement level

Cost validation, peer review, and Quality Assurance/Quality Control (QA/QC) processes, on the 90% CD and Bid Package #8 and #11 continued through June for the Public Safety Building and Fire Station 30.

Permit addenda for Foundations was issued, with the anticipated issuances in June and July, and corresponding Foundation work anticipated to begin in September 2012.

**Project Schedule:**

RFQ/RFP issuance, pre-qual and pre-bid meetings, RFQ application scoring, are occurring for various trade packages.

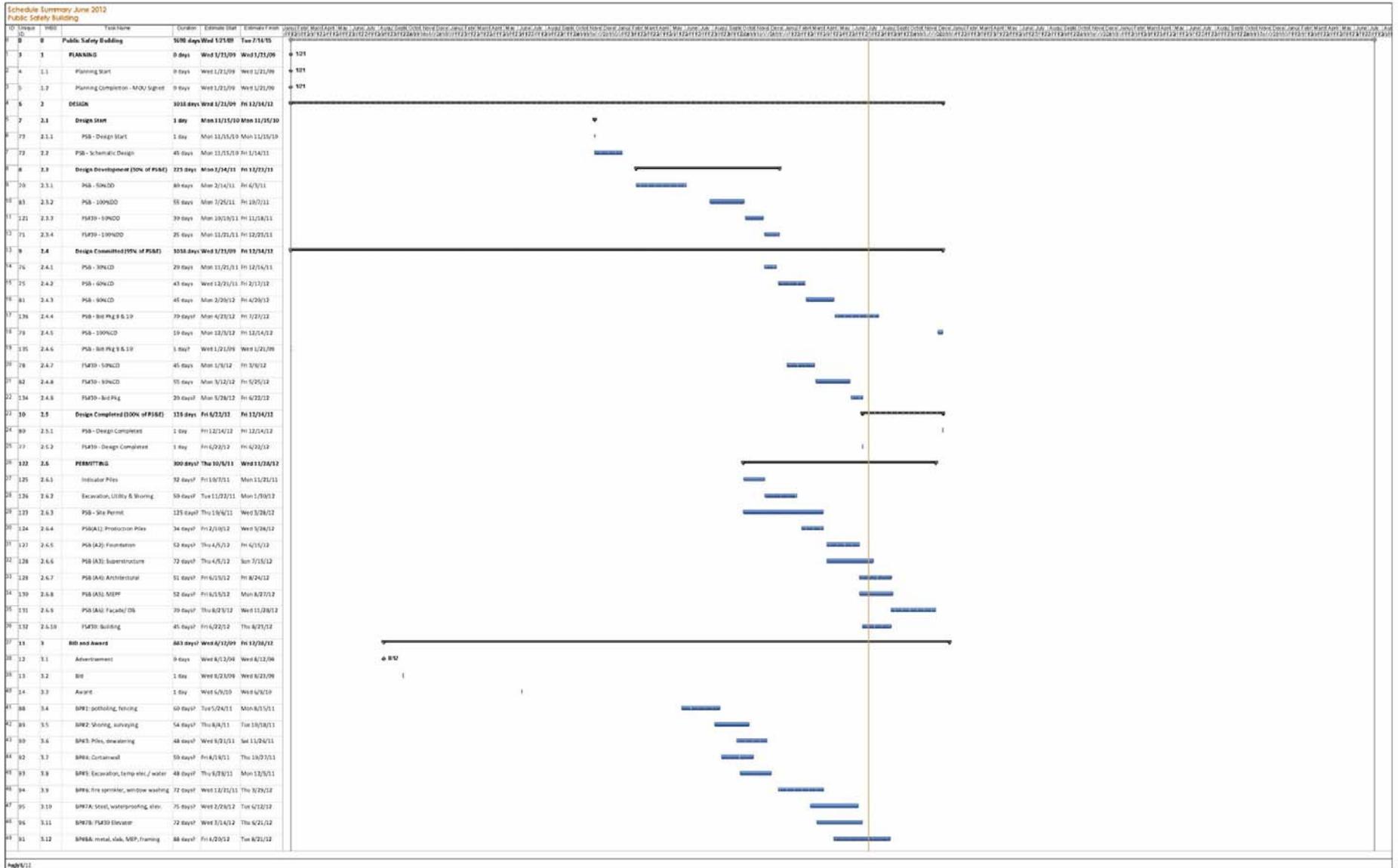
Trade Package Activities in June:

- RFQ Evaluation: HVAC (re-evaluation)
- RFP Issuance: Flatwork Concrete (Slab on Metal Deck)
- Pre-bid Meeting: HVAC, Electrical, Plumbing; Metal Stairs+ rails
- Bid Opening: Metal Decking; Flatwork Concrete (Slab on Metal Deck); Elevator (ReBid)



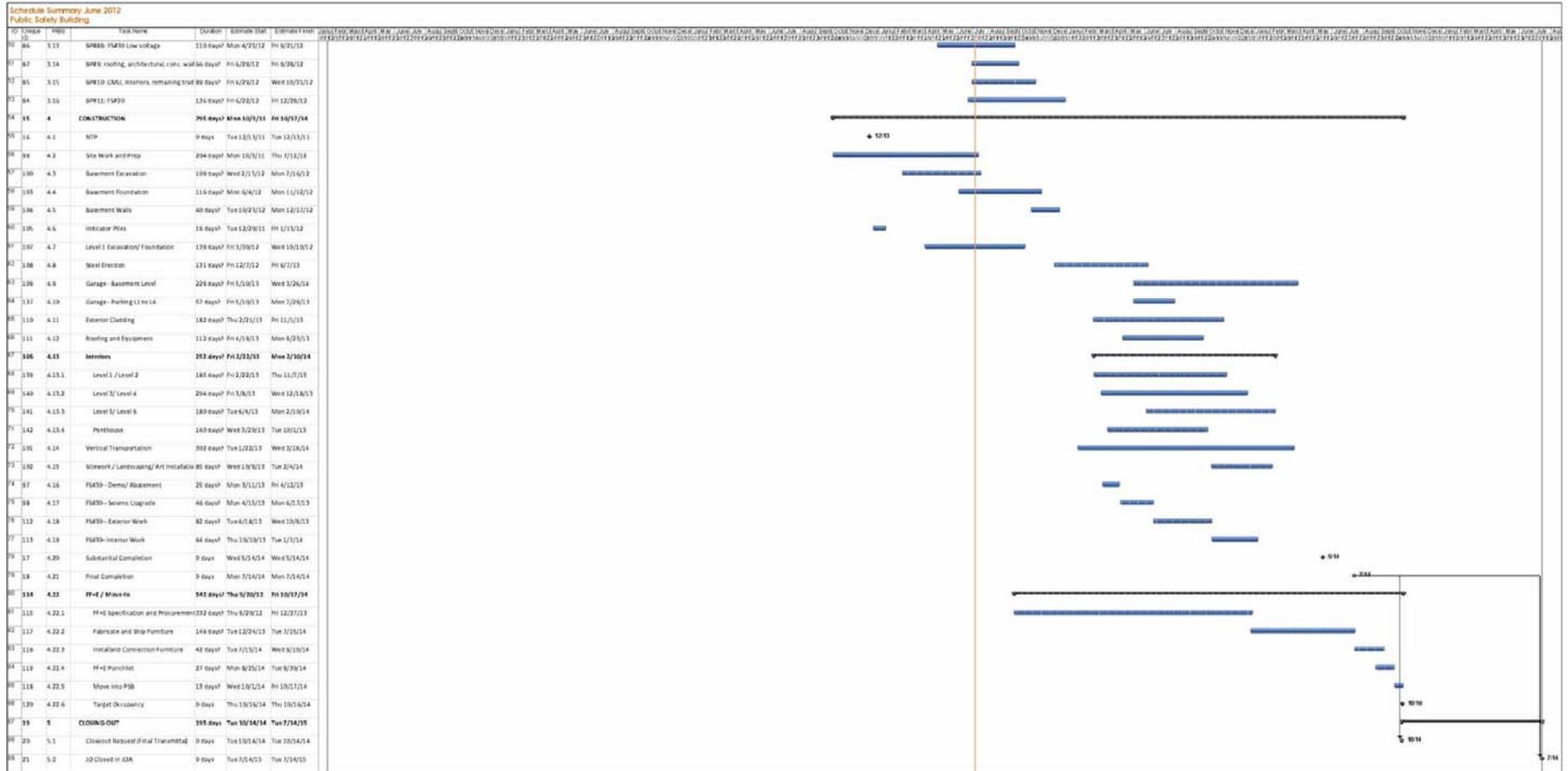
# Earthquake Safety and Emergency Response Bond Program

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**Project Budget Status:** The budget for the Public Safety Building is \$239,000,000. The approved appropriated amount is \$227,217,257 funded from the proceeds of both the First and Second Bond Sales.

**Current Expenditures:** The expenditures increased by \$4,407,252 from \$24,190,708 to \$28,598,073. The following is an account of the expenditures for this month:

- \$305,604 for the Department of Public Works for architectural design service of construction documents, FF& E project start-up services and project management services, disability access coordination, construction management services, contract service order administration services and materials testing laboratory services.
- \$18,369 for the Art Commission.
- \$18,955 for legal services from the City Attorney.
- \$5,675 for SFPUC/EnerNoc for services related to Commissioning
- \$2,623,780 for Pankow for Construction Services and \$66,357 for Pre-construction services provided in April and May.
- \$85 for IT services to implement the Enterprise Project Management (EPM), a project management tool.
- \$470 for AGS Geotechnical.
- \$18,342 for ENGEO Inc.
- \$63,504 for Tom Eliot Fisch/Modulus for BIM revit services.
- \$1,218,410 for Hellmuth Obata Kassabaum (HOK) for construction documents, bid, and construction administration services provided in April and May
- \$67,701 for GTC to provide project coordination and management, review of PDA testing of Level 1 production piles, preparation of Technical Memorandum No. 9 pertaining to Level 1 production piles dated May 17, 2012, evaluation of modulus of subgrade reaction below plaza-level art installations, evaluation of lime treatment at basement subgrade, and review of revised tieback shop drawings.
- \$113 for DBI for Addendum No. 2 Fees.

**Current Allocations:** The current allocation remained at \$226,667,257. The reserve decreased by \$4,234,924 from \$21,775,197 to \$17,540,273 to fund following transactions:

- \$5,001 for Construction Administration Services
- (\$3,460) was transferred to task 13 MCP for contract service order administration services. The transfer is due to DPW internal reorganization.
- \$5,294 for CSO admin fees related to WD 201200277 (Smith Emery), WD201300006 (ENGEO Inc), and materials testing.
- (\$1,021) fees associated with Permit No. 12MSE-0199 were transferred from task 14 BSM labor to task 74 BSM non-labor.
- (\$1,151) was transferred from task 18 Public Information to task RP Reproduction due to offset actuals using (3C XCF 10A funding).
- \$586 was allocated to task 79 BUF to reflect actuals totaling \$3,286. This activity was closed.
- \$45 was allocated to RP to offset actuals using (3C XCF 10A funding).
- \$32 was allocated to Treasurer Tax Collector for permit fees associated for monitoring of wells.
- \$4,055,458 for Pankow to facilitate the processing of change orders (task 40) and \$91,000 for professional services related to Change Order No. 2 (task 54).

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- \$4,913 for Smith Emery, Fire Station #30 construction materials testing.
- \$48,941 for ENGEO (WD201300006) for special inspection services.
- \$24,000 for Hamilton Aitken for BIM Revit services.
- \$1,310 for ReproMail for reproduction services.
- (\$618) transferred to task 34 Treasurer and task RP Reproduction using (3C XCF 10A funding)
- \$113 for DBI permit fees associated addendum no. 2.

Refer to pages 13 and 14 for further detail.

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		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
<b>Public Safety Building</b>											
7400A Public Safety Planning	\$550,000	\$550,000	\$0	\$550,000	\$550,000	\$0	\$550,000	\$0	\$0	100%	0%
7410A Public Safety Building	\$238,450,000	\$226,667,257	\$0	\$226,667,257	\$23,640,821	\$4,407,252	\$28,048,073	\$173,740,805	\$24,878,379	12%	12%
<b>Sub-Total</b>	<b>\$239,000,000</b>	<b>\$227,217,257</b>	<b>\$0</b>	<b>\$227,217,257</b>	<b>\$24,190,821</b>	<b>\$4,407,252</b>	<b>\$28,598,073</b>	<b>\$173,740,805</b>	<b>\$24,878,379</b>	<b>13%</b>	<b>12%</b>

**Earthquake Safety and  
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Job Order 7400A Public Safety Building (Pre-Bond Costs)

**Summary of City/DPW Labor Costs**

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
11. Architectural Services	\$154,480	\$154,480	\$154,480	\$0	\$154,480	\$0	\$0	100%	100%
12. Engineering Services	\$7,568	\$7,568	\$7,568	\$0	\$7,568	\$0	\$0	100%	100%
13. Construction Management Services	\$2,467	\$2,467	\$2,467	\$0	\$2,467	\$0	\$0	100%	100%
<b>Sub-total</b>	<b>\$164,515</b>	<b>\$164,515</b>	<b>\$164,515</b>	<b>\$0</b>	<b>\$164,515</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>

**Summary of Consultants & Other City Services and Agencies**

Scope	Budget	Appropriation	Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
			Previous	Current	Total				
Real Estate Department	\$50,000	\$50,000	\$50,000		\$50,000	\$0	\$0	100%	100%
HOK	\$307,386	\$307,386	\$307,386		\$307,386	\$0	\$0	100%	100%
CM West - Cost Estimates	\$20,902	\$20,902	\$20,902		\$20,902	\$0	\$0	100%	100%
City Reproduction	\$259	\$259	\$259		\$259	\$0	\$0	100%	100%
City Attorney	\$922	\$922	\$922		\$922	\$0	\$0	100%	100%
Express Overnight	\$16	\$16	\$16		\$16	\$0	\$0	100%	100%
Coro	\$6,000	\$6,000	\$6,000		\$6,000	\$0	\$0	100%	100%
<b>Sub-total</b>	<b>\$385,485</b>	<b>\$385,485</b>	<b>\$385,485</b>	<b>\$0</b>	<b>\$385,485</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>
<b>Job Order 7400A (CESER1PS00)</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>	<b>100%</b>

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
June 2012**

Job Order 7410A Public Safety Building

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
10. Bureau of Urban Forestry		\$12,566	\$0	\$12,566	\$12,566	\$0	\$12,566		\$0	100.00%	-
11. Architectural Services		\$5,022,575	\$5,001	\$5,027,576	\$4,350,152	\$302,962	\$4,653,114	\$0	\$374,462	92.55%	-
12. Engineering Services		\$144,854	(\$3,460)	\$141,394	\$84,002	\$1,606	\$85,608	\$0	\$55,786	60.55%	-
13. Construction Management Services		\$130,943	\$8,754	\$139,697	\$93,322	\$15	\$93,337	\$0	\$46,360	66.81%	-
14. Bureau of Streets-use and Mapping		\$45,120	(\$1,021)	\$44,099	\$35,638	\$0	\$35,638	\$0	\$8,461	80.81%	-
15. Bureau of Building Repair		\$1,327	\$0	\$1,327	\$127	\$0	\$127	\$0	\$1,200	9.57%	-
18. Public Information		\$92,417	(\$1,151)	\$91,266	\$18,574	\$0	\$18,574	\$0	\$72,692	20.35%	-
74. BSM Non-Labor		\$1,144	\$1,021	\$2,165	\$1,144	\$1,021	\$2,165	\$0	\$0	100.00%	-
75. BBR Non-Labor		\$2,000	\$0	\$2,000	\$0	\$0	\$0		\$2,000	0.00%	-
79. BUF Non-Labor		\$2,700	\$586	\$3,286	\$3,286	\$0	\$3,286		\$0	100.00%	-
<b>Subtotal</b>	<b>\$6,344,952</b>	<b>\$5,455,646</b>	<b>\$9,730</b>	<b>\$5,465,376</b>	<b>\$4,598,811</b>	<b>\$305,604</b>	<b>\$4,904,415</b>	<b>\$0</b>	<b>\$560,961</b>	<b>89.74%</b>	<b>77.30%</b>

Summary of Consultants & Other City Services and Agencies

RP. Elite Reprographics	150,000	\$32,901	\$45	\$32,946	\$7,477	\$0	\$7,477	\$20,642	\$4,827	22.69%	4.98%
20. DPH Fees - Soil Investigation	3,500	\$3,500	\$0	\$3,500	\$1,340	\$0	\$1,340	\$0	\$2,160	38.29%	38.29%
21. Department of Technology		\$1,398	\$0	\$1,398	\$618	\$0	\$618	\$0	\$780	44.21%	-
22. SF Redevelopment Agency		\$60,000	\$0	\$60,000	\$54,980	\$0	\$54,980	\$5,020	\$0	91.63%	-
23. Capital Planning - Web Design Svcs		\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0.00%	-
28. Art Commission - Art Enrichment		\$1,578,305	\$0	\$1,578,305	\$685,297	\$18,369	\$703,666	\$64,100	\$810,539	44.58%	-
28. Art Commission - Civic Design Review		\$8,996	\$0	\$8,996	\$4,623	\$0	\$4,623	\$0	\$4,373	51.39%	-
29. City Planning		\$3,163	\$0	\$3,163	\$3,163	\$0	\$3,163	\$0	\$0	100.00%	-
30. City Attorney		\$60,000	\$0	\$60,000	\$8,968	\$18,955	\$27,923	\$0	\$32,077	46.54%	-
31. PUC/EnerNoc - Commissioning		\$358,742	\$0	\$358,742	\$49,287	\$5,675	\$54,962	\$244,103	\$59,677	15.32%	-
33. PUC/PG&E - Temporary Power		\$100,022	\$0	\$100,022	\$100,022	\$0	\$100,022	\$0	\$0	100.00%	-
34. Treasurer -		\$224	\$32	\$256	\$256	\$0	\$256	\$0	\$0	100.00%	-
40. Pankow - Construction Manager/General Contractor (CM/GC)		\$172,918,336	\$4,055,458	\$176,973,794	\$3,764,712	\$2,623,780	\$6,388,492	\$166,438,843	\$4,146,459	3.61%	-
5A. Bluewater - SFFD #30 Exploratory Holes		\$79,973	\$0	\$79,973	\$71,314	\$0	\$71,314	\$0	\$8,659	89.17%	-
5B.EPM		\$7,500	\$0	\$7,500	\$7,385	\$85	\$7,470	\$149	(\$119)	99.60%	-
5C.MTSI		\$1,607,694	\$0	\$1,607,694	\$0	\$0	\$0		\$1,607,694	0.00%	-
5D. Vanir - Construction Mgmt Support Svcs.		\$1,170,300	\$0	\$1,170,300	\$0	\$0	\$0	\$1,170,300	\$0	0.00%	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
June 2012**

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
5E. Smith Emery, FS #30 Const. Materials Testing		\$11,910	\$4,913	\$16,823	\$8,558	\$0	\$8,558	\$8,265	\$0	50.87%	-
5F. AGS Geotechnical Consultant		\$10,493	\$0	\$10,493	\$0	\$470	\$470	\$10,022	\$1	4.48%	-
5G. ENGEO Inc.		\$43,463	\$48,941	\$92,404	\$13,456	\$18,342	\$31,798	\$11,665	\$48,941	34.41%	-
5H. Kai-Yee Woo	331,144	\$94,800	\$0	\$94,800	\$5,340	\$0	\$5,340	\$89,460	\$0	5.63%	1.61%
5I. Hamilton Aitken		\$0	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$24,000	0.00%	-
5I. TEF Consultant - Programming		\$202,661	\$0	\$202,661	\$138,957	\$63,504	\$202,461	\$200	\$0	99.90%	-
52. Hellmuth Obata Kassabaum (HOK) - Architect	17,205,152	\$17,191,337	\$0	\$17,191,337	\$10,843,175	\$1,218,410	\$12,061,585	\$5,129,751	\$1	70.16%	70.10%
53. GTC Geotechnical		\$813,379	\$0	\$813,379	\$517,521	\$67,701	\$585,222	\$228,157	\$0	71.95%	-
54. Pankow - Construction Manager/General Contractor (CM/GC) Pre-Construction Svcs.		\$1,346,227	\$91,000	\$1,437,227	\$1,054,117	\$66,357	\$1,120,474	\$316,753	\$0	77.96%	-
55. Tetrattech - Environmental		\$48,730	\$0	\$48,730	\$48,569	\$0	\$48,569	\$0	\$161	99.67%	-
56. URS/TECI - Public Information		\$43,017	\$0	\$43,017	\$43,017	\$0	\$43,017	\$0	\$0	100.00%	-
57. Millennium - Haz Mat Survey of FS#30		\$6,111	\$0	\$6,111	\$6,097	\$0	\$6,097	\$0	\$14	99.77%	-
58. Creegan+D'Angelo (Adavant);		\$9,852	\$0	\$9,852	\$9,852	\$0	\$9,852	\$0	\$0	100.00%	-
59. North Tower - SFFD #30 Exploratory Holes Oversight		\$18,675	\$0	\$18,675	\$15,300	\$0	\$15,300	\$3,375	\$0	81.93%	-
63. ReproMail - City Reproduction Svcs.	20,000	\$200	\$1,310	\$1,510	\$0	\$0	\$0	\$0	\$1,510	0.00%	0.00%
8A. PG&E Quit Claim, Easement		\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	\$0	100.00%	-
8B. Storm Water Resources Control Board		\$466	\$0	\$466	\$466	\$0	\$466	\$0	\$0	100.00%	-
80. Miscellaneous Charges		\$5,000	(\$618)	\$4,382	\$3,744	\$0	\$3,744	\$0	\$638	85.44%	-
81. Coro - Interns		\$8,000	\$0	\$8,000	\$7,000	\$0	\$7,000	\$0	\$1,000	87.50%	-
82. Advertising - legal notices, i.e. RFP/Qs		\$5,000	\$0	\$5,000	\$2,501	\$0	\$2,501	\$0	\$2,499	50.01%	-
83. Green Building Certification Institute (LEED Certification Fees)		\$17,000	\$0	\$17,000	\$900	\$0	\$900	\$0	\$16,100	5.29%	-
84. DBI - Permits		\$1,563,039	\$113	\$1,563,152	\$1,562,998	\$0	\$1,562,998	\$0	\$154	99.99%	-
99. Reserve		\$21,775,197	(\$4,234,924)	\$17,540,273	\$0	\$0	\$0	\$0	\$17,540,273	0.00%	-
<b>Sub-total</b>	<b>\$17,709,796</b>	<b>\$221,211,611</b>	<b>(\$9,730)</b>	<b>\$221,201,881</b>	<b>\$19,042,010</b>	<b>\$4,101,648</b>	<b>\$23,143,658</b>	<b>\$173,740,805</b>	<b>\$24,317,418</b>	<b>10.46%</b>	<b>130.68%</b>
<b>Job Order 7410A (CESER1PS10)</b>	<b>\$24,054,748</b>	<b>\$226,667,257</b>	<b>\$0</b>	<b>\$226,667,257</b>	<b>\$23,640,821</b>	<b>\$4,407,252</b>	<b>\$28,048,073</b>	<b>\$173,740,805</b>	<b>\$24,878,379</b>	<b>12.37%</b>	<b>116.60%</b>



## Neighborhood Fire Stations



Fire Boat Station No. 35



New finished concrete for Fire Boat Station slab replacement



New rebar installation for Fire Boat Station slab replacement



New rebar installation for Fire Boat Station slab replacement

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

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

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

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

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

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

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

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 1. 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.

**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 1. 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. See summary table at the end of this section for project list and initial program budget. Development of baseline schedule and baseline budgets for these projects are nearly complete for SFFD approval.

**Focused Scope projects:**

Design work on Groups I and II Focused Scope stations continues. Bids for Package 1, Fire Station 28 Roof Replacement were opened on March 28, 2012 and contract certification is complete to the successful bidder, Enterprise Roofing. The Preconstruction period defined by the contract is underway to allow for approval of material submittals; schedule; logistics and safety plans prior to construction commencing. Roof designs for roof packages 2, 3, and 4 (total of 10 stations) will be amended to APP-type material (not SBS) system. Consulting CM will perform constructability review in July, with reissuance of bid packages in July. Building exterior envelope packages for 15 Fire Stations will be bid in 6 packages in July and August 2012. Packages 1 and 2 each for one fire station will be bid to Micro LBE contractors as set-aside contracts. Package 3 for two fire stations will be priced by DPW - BBR for in-house execution. Packages 4, 5, and 6 for 3 stations, 3 stations, and 4 stations respectively will be bid to B license contractors. The paint bid packages will follow the roof bid packages.

Shower reconstruction package 1 for Stations 15, 6, and 38 is underway. 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 scheduled to be delivered to the site in August 2012. Station 15 will be successfully completed prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR.

DPW IDC and BBR will present proposal to complete emergency generator work to SFFD in July 2012.

Comprehensive project: Schematic Design began on the Comprehensive renovation at Station #36 on May 1, 2012. Schematic Design phase on Fire Station #36 comprehensive renovation is scheduled to complete on schedule on July 16, 2012.

Design services are being provided by DPW -BDC's on-call consultant, Paulett Taggart Architects.

**Seismic projects:**

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), 2012. Conceptual design continues to be refined with SFFD operational requirements and the base program. Design services are being provided by DPW's BDC and IDC in-house design groups..

The Project Review Application for the Fire Boat Station replacement projects was submitted to City Planning as scheduled on June 15, 2012. Next meeting with SF Port Planning and Historical staff regarding the application will occur with SF City Planning on July 11, 2012.

The Fire Boat Station slab replacement project completed as scheduled on June 20, 2012 in good time for the return of the fire engine to Station #35 as scheduled on July 1, 2012 per SFFD agreement with the Firefighter's Union. Punch list work will proceed in July 2012. The contractor is DPW's JOC contractor, AzulWorks.

Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. The Historic evaluation of Station 16 was completed in February 2012.

The cost estimate for the ELC program sited at the lot behind Station 9 was completed in February 2012. SFFD granted direction to proceed with alternative studies evaluating alternative sites for a more cost effective solution.

The following table shows the preliminary and approved program budget and the approved approximate program scope. In addition, it shows that an additional \$8.129 million from previous bond programs will supplement the ESER1 budget for New Pier Fire Boat Headquarters and other scope of work not included in ESER1 such as the Fire Boat slab repair and the Fire Station No. 1 FF&E.

SCOPE OF WORK	PROGRAM BUDGET		FUNDING		
	Preliminary <sup>1</sup>	Approved by SFFD	ESER1 Bonds	Other Funds	Total
<b>PRELIMINARY SCOPE OF WORK</b>					
<b>Focused Scope</b>					
Group 1: Stations 6, 13, 28, 38, 41, 42					
Group 2: Stations 10 (Alt.), 15, 17, 18, 26 (Alt.), 32 (Alt.), 40, 44					
Group 2: Stations 2, 10, 15, 17, 18, 26, 31, 32, 40					
Station 44 (Closure)					
Generators Stations 12, 21					
<b>Focused Scope Total</b>	<b>4,100,000</b>	<b>15,370,000</b>	<b>15,370,000</b>		<b>15,370,000</b>
<b>Comprehensive</b>					
Station 2 (moved to Focused Scope)	4,000,000	0			
Station 31 (Alt.) (moved to Focused Scope)	0	0			
Station 36	3,000,000	4,100,000	4,100,000		4,100,000
<b>Seismic</b>					
Station 5 (New Station 2-story)	7,000,000	10,800,000	10,800,000		10,800,000
Station 22	5,000,000	0	0		0
Station 9 Utility Isolation	0	200,000	200,000		200,000
Station 16 (Seismic; New Station 2-story)	0	8,400,000	8,400,000		8,400,000
Station 43	9,000,000	0	0		0
<b>New Pier Fire Boat Headquarters</b>	<b>20,000,000</b>	<b>27,170,000</b>	<b>19,541,000</b>	<b>7,629,000</b>	<b>27,170,000</b>
<b>Equipment Logistics Center</b>	<b>13,000,000</b>	<b>2,589,000<sup>2</sup></b>	<b>2,589,000</b>		<b>2,589,000</b>
<b>Program Reserve</b>		<b>3,000,000</b>	<b>3,000,000</b>		<b>3,000,000</b>
<b>Cost of Finance, GOBOC, Audit</b>		<b>1,100,000</b>	<b>1,100,000</b>		<b>1,100,000</b>
<b>Fire Boat Slab Repair (Non-ESER1 related)</b>		<b>200,000</b>		<b>200,000</b>	<b>200,000</b>
<b>Fire Station 1 FF&amp;E (Non-ESER1 related)</b>		<b>300,000<sup>3</sup></b>		<b>300,000</b>	<b>300,000</b>
<b>ESER NFS PROGRAM BUDGET TOTAL</b>	<b>65,100,000</b>	<b>73,229,000<sup>4</sup></b>	<b>65,100,000</b>	<b>8,129,000</b>	<b>73,229,000</b>

<sup>1</sup>Based on condition assessment not project scope or SFFD approved scope.

<sup>2</sup>The approved program budget is sufficient to conduct studies and to perform minor improvements to the site.

<sup>3</sup>For items not provided by Fire Station #1 replacement project.

<sup>4</sup>SFFD requested that \$8.129M remaining in previous Fire Facility Bond funds supplement ESER1 funds.

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

Activity ID	Activity Name	Original Duration	Start	Finish	Timeline																														
					2012				2013				2014				2015				2016				2017				2018						
					Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3			
<b>ESER 1 NFS Master Schedule - Modified (4/11/...</b>					1531	10/17/11 A	11/13/17																												
<b>Project Milestones</b>					0	2/29/12 A	2/29/12 A																												
A1035	DPW Presentation to SFFD	0		2/29/12 A	◆ DPW Presentation to SFFD, 2/29/12 A																														
<b>Focused Scope Projects</b>					685	10/17/11 A	8/15/14																												
Roofs		214	10/17/11 A	10/25/12	[Gantt bar]																														
Exterior Envelope		202	11/21/11 A	11/8/12	[Gantt bar]																														
Showers		373	11/28/11 A	8/14/13	[Gantt bar]																														
Mechanical		179	4/4/12	12/10/12	[Gantt bar]																														
Generator Replacement (Design Build)		637	2/1/12 A	8/15/14	[Gantt bar]																														
<b>Station Closures</b>					1483	3/1/12 A	11/13/17																												
<b>Station Closures Summary</b>					1257	1/18/13	11/13/17																												
A34250	Station 44 - Closure	165	1/18/13	9/5/13	[Gantt bar]																														
A34240	Station 36 - Closure	327	5/1/13	7/31/14	[Gantt bar]																														
A34220	Station 16 - Closure	404	7/4/14	1/20/16	[Gantt bar]																														
A34230	Station 5 - Closure	468	1/28/16	11/13/17	[Gantt bar]																														
<b>Comprehensive Repair (Station 36)</b>					626	3/1/12 A	7/31/14																												
<b>Preconstruction</b>					389	3/1/12 A	9/3/13																												
<b>Construction</b>					327	5/1/13	7/31/14																												
<b>Station 44 - Focused Scope</b>					391	3/1/12 A	9/5/13																												
<b>Preconstruction</b>					221	3/1/12 A	1/10/13																												
<b>Construction</b>					170	1/11/13	9/5/13																												
<b>Comprehensive &amp; Seismic Repair (Stations 5/16)</b>					1483	3/1/12 A	11/13/17																												
<b>Station 5</b>					1483	3/1/12 A	11/13/17																												
<b>Preconstruction</b>					1015	3/1/12 A	1/27/16																												
<b>Construction</b>					473	1/21/16	11/13/17																												
<b>Station 16</b>					1010	3/1/12 A	1/20/16																												
<b>Preconstruction</b>					665	3/1/12 A	9/24/14																												
<b>Construction</b>					409	6/27/14	1/20/16																												
<b>New Projects</b>					1448	3/1/12 A	10/20/17																												
<b>Fireboat Station</b>					1448	4/4/12	10/20/17																												
<b>Preconstruction</b>					900	4/4/12	9/15/15																												
<b>Construction</b>					548	9/16/15	10/20/17																												
<b>Logistics Center</b>					803	3/1/12 A	8/27/15																												
<b>Analysis</b>					803	3/1/12 A	8/27/15																												

**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 appropriated amount is \$24,701,310 funded from the proceeds of the First and Second Bond Sales. As discussed above, an additional \$8,129,000 will supplement the ESER1 budget for the New Pier Fire Boat Headquarters and additional work not included as part of ESER1 scope or budget. Together, the total Program budget is \$73,229,000. Included in the \$73,229,000 is \$1,100,000 for the GOB oversight, accountability, cost of issuance and associated costs. These costs are reported separately and therefore the budget is reduced to \$72,129,000.

**Current Expenditures:** The expenditures increased by \$538,156 from \$3,856,676 to \$4,207,313. The \$538,156 was a combination of expenditures under separate job orders as follows:

<b>Focused Scope Projects</b>	<b>Expenditure</b>
7431A Roofing	\$28,355
7432A Showers	\$25,653
7434A ESER NFS Building Envelopes-Window Repairs	\$24,568
7436A Exterior Envelope (Window Repairs)	\$2,305
7437A Generators	\$6,350
7439A Focused Scope Misc.	\$0
<b>Comprehensive</b>	
7427A Fire Station No. 36	\$40,055
<b>Seismic</b>	
7440A Fire Station No. 5	\$14,942
7442A Fire Station No. 16	\$31,581
7424A Fire Boat/ Fire Station No. 35	\$1,326
7433A Fire Boat Fire Station No. 35 Slab Repair	\$61,976
<b>Soft Costs</b>	
7430A Neighborhood Fire Stations	\$243,067
<b>Sub-Total</b>	<b>\$480,178</b>

The breakdown for each project is in detail in the following pages.

**Job Order 7431A Roofing (CESERFS31)**

**Current Expenditures:** The expenditures increased by \$28,355 from \$1,123,594 to \$1,151,949 as follows:

- \$23,155 for Design Services. The total expenditures thru 06/30/12 exceed the allocated budget by \$64,236 as a result of switching roofing manufacturers, the design team needed to redesign according to the manufacturer's specifications. BDC is preparing proposals for these additional services.
- \$192 for reproduction services associated with FS#8 contract preparation.
- \$5,006 for building permits application #2012-07-02-3921 FS#28 for \$3,140.96; permit application #2012-04-05-7663 for FS#38 for \$537.24; permit application #2012-04-05-7664 for FS#15 for \$537.24; permit #2012-04-05-7665 for FS#6 for \$790.00.

**Current Allocations:** The allocation of \$4,121,225 remained the same. The reserve was reduced by \$94,348 from \$139,029 to \$44,681 to fund the following transactions:

- \$21,957 related to Change Order No. 1 for FS#6 as follows:
  - Rodan for \$19,345
  - JOC Administration and Prevailing Wage Oversight for \$2,041
  - Gordian Group for \$378
  - OLSE for \$193
- \$69,250 for Architectural Design Services for \$44,500 and Construction Administration for \$24,750
- \$3,141 building permits application #2012-07-02-3921 FS#28

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$205,459	\$69,250	\$274,709	\$315,790	\$23,155	\$338,945	\$0	(\$64,236)	123%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$8,425	\$2,041	\$10,466	\$1,478	\$0	\$1,478	\$0	\$8,988	14%	-
<b>Sub-total</b>		<b>\$213,884</b>	<b>\$71,291</b>	<b>\$285,175</b>	<b>\$317,268</b>	<b>\$23,155</b>	<b>\$340,423</b>	<b>\$0</b>	<b>(\$55,248)</b>	<b>119%</b>	<b>-</b>

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
40. Rodan FS#38		\$299,855	\$0	\$299,855	\$268,211	\$1	\$268,212	\$31,643	\$0	89%	-
41. Rodan FS#6		\$289,711	\$19,345	\$309,056	\$278,855	\$0	\$278,855	\$30,201	\$0	90%	-
42. Rodan FS#41		\$139,960	\$0	\$139,960	\$132,718	\$1	\$132,719	\$7,241	\$0	95%	-
43. Rodan FS#42		\$112,973	\$0	\$112,973	\$107,391	\$0	\$107,391	\$5,582	(\$0)	95%	-
<b>Rodan Total</b>	<b>\$0</b>	<b>\$842,499</b>	<b>\$19,345</b>	<b>\$861,844</b>	<b>\$787,175</b>	<b>\$2</b>	<b>\$787,177</b>	<b>\$74,667</b>	<b>\$0</b>	<b>91%</b>	<b>-</b>
44. Enterprise Roofing FS#28		\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	0%	-
45. FS#2, 10, 13		\$447,000	\$0	\$447,000	\$0	\$0	\$0	\$0	\$447,000	0%	-
46. FS#18, 31, 40		\$946,695	\$0	\$946,695	\$0	\$0	\$0	\$0	\$946,695	0%	-
47. FS#15, 17, 26		\$1,240,310	\$0	\$1,240,310	\$0	\$0	\$0	\$0	\$1,240,310	0%	-
<b>Construction</b>		<b>\$2,894,005</b>	<b>\$0</b>	<b>\$2,894,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$2,634,005</b>	<b>0%</b>	<b>-</b>
50. Gordian Group FS#38		\$5,847	\$0	\$5,847	\$5,480	\$0	\$5,480	\$0	\$367	94%	-
51. Gordian Group FS#6		\$5,649	\$378	\$6,027	\$5,649	\$0	\$5,649	\$0	\$378	94%	-
52. Gordian Group FS#41		\$2,729	\$0	\$2,729	\$2,729	\$0	\$2,729	\$0	\$0	100%	-
53. Gordian Group FS 42		\$2,203	\$0	\$2,203	\$2,203	\$0	\$2,203	\$0	(\$0)	100%	-
<b>The Gordian Group Total</b>		<b>\$16,429</b>	<b>\$378</b>	<b>\$16,806</b>	<b>\$16,061</b>	<b>\$0</b>	<b>\$16,061</b>	<b>\$0</b>	<b>\$745</b>	<b>96%</b>	<b>-</b>
RP. ARC Reproductions		\$1,000	\$0	\$1,000	\$0	\$192	\$192	\$808	\$0	19%	-
63. City Repro		\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$0	0%	-
80. DBI		\$4,955	\$3,141	\$8,096	\$3,090	\$5,006	\$8,096	\$0	\$0	100%	-
81. OLSE		\$8,425	\$193	\$8,618	\$0	\$0	\$0	\$8,618	\$0	0%	-
82. Advertising		\$500	\$0	\$500	\$0	\$0	\$0	\$500	\$0	0%	-
99. Reserve		\$139,029	(\$94,348)	\$44,681	\$0	\$0	\$0	\$0	\$44,681	0%	-
<b>Sub-total</b>		<b>\$154,409</b>	<b>(\$91,014)</b>	<b>\$63,395</b>	<b>\$3,090</b>	<b>\$5,198</b>	<b>\$8,288</b>	<b>\$0</b>	<b>\$55,107</b>	<b>13%</b>	<b>-</b>

Job Order 7431A (CESERFS31)	\$0	\$4,121,226	(\$0)	\$4,121,225	\$1,123,594	\$28,355	\$1,151,949	\$334,667	\$2,634,610	28%	-
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Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESERFS32)

**Current Expenditures:** The expenditures increased by \$25,653 from \$104,985 to \$130,638 to as follows:

- \$25,653 for the Department of Public Works
  - \$1,911 for Design Services
  - \$2,260 for JOC Administration and Prevailing Wage Monitoring
  - \$21,482 for BBR. The total expenditures through June are \$31,689 and exceed the allocated budget by \$11,689. The following is a breakdown of the staff and hours:

name	rc		BGG		BCP		Total Sum of hours	Total Sum of cost
	ALL	Data	Sum of hours	Sum of cost	Sum of hours	Sum of cost		
BIRMINGHAM SEA					4	\$414.81	4	\$414.81
PJAT12000048-27		\$1,028.25						\$1,028.25
PRESSAS WIL			232	\$28,461.41			232	\$28,461.41
PRESTON TON					4	\$415.21	4	\$415.21
ROLDAN WIL					10	\$1,370.25	10	\$1,370.25
<b>Grand Total</b>		\$1,028.25	232	\$28,461.41	18	\$2,200.27	250	\$31,689.93

**Current Allocations:** The allocation increased by \$861,026 from \$226,790 to \$1,087,816. A new budget line item was created as task 99 Reserve.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$115,000	\$0	\$115,000	\$94,778	\$1,911	\$96,689	\$0	\$18,311	84%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$6,673	\$0	\$6,673	\$0	\$2,260	\$2,260	\$0	\$4,413	34%	-
15. BBR Labor		\$20,000	\$0	\$20,000	\$10,207	\$21,482	\$31,689	\$0	(\$11,689)	158%	-
75. BBR Non Labor		\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	0%	-
<b>Sub-total</b>	\$0	\$161,673	\$0	\$161,673	\$104,985	\$25,653	\$130,638	\$0	\$31,035	81%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
40. Rodan		\$63,251	\$0	\$63,251	\$0	\$0	\$0	\$63,251	\$0	0%	-
50. The Gordian Group		\$1,233	\$0	\$1,233	\$0	\$0	\$0	\$0	\$1,233	0%	-
80. OLSE		\$633	\$0	\$633	\$0	\$0	\$0	\$0	\$633	0%	-
99. Reserve			\$861,026	\$861,026	\$0	\$0	\$0	\$0	\$861,026	0%	-
<b>Sub-total</b>	\$0	\$65,117	\$861,026	\$926,143	\$0	\$0	\$0	\$63,251	\$862,892	0%	-
<b>Job Order 7432A (CESERFS32)</b>	\$0	\$226,790	\$861,026	\$1,087,816	\$104,985	\$25,653	\$130,638	\$63,251	\$893,927	12%	-

Job Order 7434A Building Envelopes-Window Repairs (CESERFS34)

**Current Expenditures:** The expenditures increased by \$24,568 from \$7,044 to \$31,612. The breakdown is as follows:

- \$24,296 was incurred by the Department of Public Works, BBR. The total expenditures thru June are \$31,340 which exceed the allocated budget of \$22,000 by \$9,340. A detailed breakdown of the expenditures is as follows:

		rc Data						
		BGL		BPN		Total Sum of hours	Total Sum of cost	
name		Sum of hours	Sum of cost	Sum of hours	Sum of cost			
ANDRE THO		87	\$9,354.47			87	\$9,354.47	
DICKSON JAM		13	\$1,716.18			13	\$1,716.18	
MOTRONI STE		137	\$15,654.81	8	\$870.90	145	\$16,525.71	
WOODRUFF JR ROB		40	\$3,743.30			40	\$3,743.30	
Grand Total		277	\$30,468.76	8	\$870.90	285	\$31,339.66	

- \$272 was incurred by BBR to purchase glass and polished wire plate materials.

**Current Allocations:** The allocation remained at \$1,160,014. The reserve remained at \$935,014 as no transactions posted this month.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
15. BBR Labor		\$22,000	\$0	\$22,000	\$7,044	\$24,296	\$31,340		(\$9,340)	142%	-
75. BBR Non-Labor (Materials)		\$3,000	\$0	\$3,000	\$0	\$272	\$272		\$2,728	9%	-
Sub-total	\$0	\$25,000	\$0	\$25,000	\$7,044	\$24,568	\$31,612	\$0	(\$6,612)	126%	-

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
40. Construction		\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	0%	-	
99. Reserve		\$935,014	\$0	\$935,014	\$0	\$0	\$0	\$935,014	0%	-	
Sub-total	\$0	\$1,135,014	\$0	\$1,135,014	\$0	\$0	\$0	\$0	0%	-	

Job Order 7434A (CESERFS34)	\$0	\$1,160,014	\$0	\$1,160,014	\$7,044	\$24,568	\$31,612	\$0	\$1,128,402	3%	-
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**Job Order 7435A NFS Focused Scope Mechanical Repairs (CESERFS35)**

**Current Expenditures:** No expenditures have posted under this job order.

**Current Allocations:** The allocation increased by \$1,636,166 from \$75,000 to \$1,711,166. No transactions were funded in this month.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		-	-
Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		-	-
Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0		-	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>-</b>	<b>-</b>

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
40. Construction		\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	0%	-	
99. Reserve		\$0	\$1,636,166	\$1,636,166	\$0	\$0	\$0	\$1,636,166	0%	-	
<b>Sub-total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,636,166</b>	<b>\$1,711,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711,166</b>	<b>0%</b>	<b>-</b>	
<b>Job Order 7435A (CESERFS35)</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,636,166</b>	<b>\$1,711,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711,166</b>	<b>0%</b>	<b>-</b>	

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

**Current Expenditures:** The expenditures increased from \$0 to \$2,305 as follows:

- Department of Public Works, BDC incurred \$2,305 for design services.

**Current Allocations:** The allocation increased by \$404,482 from \$1,179,309 to \$1,583,791. It was allocated as follows:

- \$68,000 BDC Architecture Design & Bid Services
- \$48,000 BDC Architecture Construction Administration
- \$288,482 task 99 Reserve.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$0	\$116,000	\$116,000	\$0	\$2,305	\$2,305	\$0	\$113,695	2%	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,000</b>	<b>\$116,000</b>	<b>\$0</b>	<b>\$2,305</b>	<b>\$2,305</b>	<b>\$0</b>	<b>\$113,695</b>	<b>2%</b>	<b>-</b>

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
40. Construction FS#38 (Pkg #1)		\$114,615	\$0	\$114,615	\$0	\$0	\$0	\$114,615	0%	-	
41. Construction FS#42 (Pkg #2)		\$94,695	\$0	\$94,695	\$0	\$0	\$0	\$94,695	0%	-	
43. Construction FS#28 (Pkg #3)		\$146,976	\$0	\$146,976	\$0	\$0	\$0	\$146,976	0%	-	
99. Reserve		\$823,023	\$288,482	\$1,111,505	\$0	\$0	\$0	\$1,111,505	0%	-	
<b>Sub-total</b>	<b>\$0</b>	<b>\$1,179,309</b>	<b>\$288,482</b>	<b>\$1,467,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,467,791</b>	<b>0%</b>	<b>-</b>	

<b>Job Order 7436A (CESERFS36)</b>	<b>\$0</b>	<b>\$1,179,309</b>	<b>\$404,482</b>	<b>\$1,583,791</b>	<b>\$0</b>	<b>\$2,305</b>	<b>\$2,305</b>	<b>\$0</b>	<b>\$1,581,486</b>	<b>0%</b>	<b>-</b>
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**Job Order 7437A NFS Focused Scope Generators (CESERFS37)**

**Current Expenditures:** The expenditures increased from \$0 to \$6,350 as follows:

- \$3,886 was incurred by IDC to attend site tours and prepare cost proposals.
- \$2,464 was incurred by BBR to attend site tours and prepare cost proposals.

**Current Allocations:** The allocation increased by \$1,544,978 from \$0 and it was allocated as follows:

- \$6,528 BDC Electrical
- \$10,000 BBR
- \$1,528,450 task 99 Reserve.

Summary of Department of Public Works Labor & Non-Labor Costs											
Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Engineering Services		\$0	\$6,528	\$6,528	\$0	\$3,886	\$3,886	\$0	\$2,642	60%	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
15. BBR Labor		\$0	\$10,000	\$10,000	\$0	\$2,464	\$2,464	\$0	\$7,536	25%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,528</b>	<b>\$16,528</b>	<b>\$0</b>	<b>\$6,350</b>	<b>\$6,350</b>	<b>\$0</b>	<b>\$10,178</b>	<b>38%</b>	<b>-</b>
Summary of Consultants & Other City Services and Agencies											
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
99. Reserve		\$0	\$1,528,450	\$1,528,450	\$0	\$0	\$0	\$0	\$1,528,450	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,450</b>	<b>\$1,528,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,528,450</b>	<b>0%</b>	<b>-</b>
<b>Job Order 7437A (CESERFS37)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,544,978</b>	<b>\$1,544,978</b>	<b>\$0</b>	<b>\$6,350</b>	<b>\$6,350</b>	<b>\$0</b>	<b>\$1,538,628</b>	<b>0%</b>	<b>-</b>

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

**Current Expenditures:** No expenditures were posted in June.

**Current Allocations:** The allocation remained at \$1,175,993. The reserve decreased by \$12,466 to fund the following projects:

- \$2,061 for contract service order administration services related to the surveys of roofing and exterior of various focused scope projects. The total budget for this effort is \$6,041.
- \$10,405 for Millennium to conduct surveys of roofing and exterior of various focused scope projects. The total budget for this effort is \$60,405.

Summary of Department of Public Works Labor & Non-Labor Costs												
Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total					
11. Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-	
13. Construction Management Services		\$3,980	\$2,061	\$6,041	\$0	\$0	\$0	\$0	\$6,041	0%	-	
<b>Sub-total</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$2,061</b>	<b>\$6,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,041</b>	<b>0%</b>	<b>-</b>	
Summary of Consultants & Other City Services and Agencies												
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
		Previous	Change +/-	Current	Previous	Current	Total					
50. Haz Mat Surveys		\$50,000	\$10,405	\$60,405	\$0	\$0	\$0		\$60,405	0%	-	
74. BSM (Sidewalk Repair FS#10)		\$57,978	\$0	\$57,978	\$57,978	\$0	\$57,978		\$0	100%	-	
99. Reserve		\$1,064,035	(\$12,466)	\$1,051,569	\$0	\$0	\$0		\$1,051,569	0%	-	
<b>Sub-total</b>	<b>\$0</b>	<b>\$1,172,013</b>	<b>(\$2,061)</b>	<b>\$1,169,952</b>	<b>\$57,978</b>	<b>\$0</b>	<b>\$57,978</b>		<b>\$1,111,974</b>	<b>5%</b>	<b>-</b>	
<b>Job Order 7439A (CESERFS39)</b>	<b>\$0</b>	<b>\$1,175,993</b>	<b>\$0</b>	<b>\$1,175,993</b>	<b>\$57,978</b>	<b>\$0</b>	<b>\$57,978</b>	<b>\$0</b>	<b>\$1,118,015</b>	<b>5%</b>	<b>-</b>	

Job Order 7427A Fire Station 36 (CESER1FS27)

**Current Expenditures:** The expenditures increased by \$40,055 from \$7,627 to \$47,682 for the following services:

- \$1,655 and \$17,837 for IDC contract service order administration services (Paulett Taggart Architect). The total expenditures thru June are \$24,909 which is within the approved budget of \$51,779. Due to the DPW's reorganization, the expenditures posted under task 13. The remaining budget under task 11 of \$44,707 will be transferred to task 13.
- \$816 for structural design services.
- \$19,747 for Paulett Taggart Architects.
- 

**Current Allocations:** The allocation remained at \$1,000,000. The reserve remained at \$382,520. No transactions were funded this month.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$51,780	(\$1)	\$51,779	\$5,417	\$1,655	\$7,072	\$0	\$44,707	14%	-
12. Engineering Services		\$47,900	\$0	\$47,900	\$2,210	\$816	\$3,026	\$0	\$44,874	6%	-
13. Construction Management Services		\$0	\$1	\$1	\$0	\$17,837	\$17,837	\$0	(\$17,836)	1783700%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$99,680</b>	<b>\$0</b>	<b>\$99,680</b>	<b>\$7,627</b>	<b>\$20,308</b>	<b>\$27,935</b>	<b>\$0</b>	<b>\$71,745</b>	<b>28%</b>	<b>-</b>

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
50. Paulett Taggart Architects		\$517,800	\$0	\$517,800	\$0	\$19,747	\$19,747	\$483,653	\$14,400	4%	-
99. Reserve		\$382,520	\$0	\$382,520	\$0	\$0	\$0		\$382,520	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$900,320</b>	<b>\$0</b>	<b>\$900,320</b>	<b>\$0</b>	<b>\$19,747</b>	<b>\$19,747</b>	<b>\$483,653</b>	<b>\$396,920</b>	<b>2%</b>	<b>-</b>

Job Order 7427A (CESERFS27)	\$0	\$1,000,000	\$0	\$1,000,000	\$7,627	\$40,055	\$47,682	\$483,653	\$468,665	5%	-
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**Job Order 7440A New Fire Station 5 (CESER1FS40)**

**Current Expenditures:** The expenditures increased by \$14,942 from \$49,485 to \$64,427 for the following services:

- \$11,827 for BDC Architectural Design services.
- \$1,418 for BDC Engineering Design services.
- \$1,697 for BSM Boundary and Topographic Survey.

**Current Allocations:**

The allocation remains the same at \$1,500,000. The project reserve decreased by \$99,310 from \$1,406,500 to \$1,307,190 to fund the following Services:

- \$33,000 for BDC Geotechnical Engineering Services
- \$6,028 for contract service order administration services (Arup/Robert Chew/Greg Drilling)
- \$60,282 for Arup/Robert Chew/Greg Drilling for Geotechnical Engineering Services.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$57,700	\$0	\$57,700	\$32,446	\$11,827	\$44,273	\$0	\$13,427	77%	-
12. Engineering Services		\$18,000	\$33,000	\$51,000	\$1,115	\$1,418	\$2,533	\$0	\$48,467	5%	-
13. Construction Management Services		\$0	\$6,028	\$6,028	\$0	\$0	\$0	\$0	\$6,028	0%	-
14. BSM (Boundary and Topographic Survey)		\$17,800	\$0	\$17,800	\$15,924	\$1,697	\$17,621	\$0	\$179	99%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$93,500</b>	<b>\$39,028</b>	<b>\$132,528</b>	<b>\$49,485</b>	<b>\$14,942</b>	<b>\$64,427</b>	<b>\$0</b>	<b>\$68,101</b>	<b>49%</b>	<b>-</b>

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
50. Arup		\$0	\$60,282	\$60,282	\$0	\$0	\$0	\$60,282	\$0	0%	-
99. Reserve		\$1,406,500	(\$99,310)	\$1,307,190	\$0	\$0	\$0	\$1,307,190	\$1,307,190	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$1,406,500</b>	<b>(\$99,028)</b>	<b>\$1,367,472</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,282</b>	<b>\$1,307,190</b>	<b>0%</b>	<b>-</b>
<b>Job Order 7440A (CESERFS40)</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$49,485</b>	<b>\$14,942</b>	<b>\$64,427</b>	<b>\$60,282</b>	<b>\$1,375,291</b>	<b>4%</b>	<b>-</b>



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

**Current Expenditures:** There are no expenditures as this is a new job order.

**Current Allocations:** This is a new job order and \$200,000 was allocated in task 99 Reserve.

Summary of Department of Public Works Labor & Non-Labor Costs											
Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>-</b>
Summary of Consultant & other City Services and Agencies											
Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
99. Reserve		\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$200,000	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0%</b>	<b>-</b>
<b>Job Order 7441A (CESERFS41)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>	<b>-</b>

**Job Order 7442A New Fire Station 16 (CESER1FS42)**

**Current Expenditures:** The expenditures increased by \$31,581 from \$38,662 to \$70,243 for the following services:

- \$21,820 for BDC Architectural Design Services. The total expenditures thru June are \$51,752 exceeding the allocated budget of \$51,000 by \$752.
- \$320 for BDC Engineering Design Services. The total expenditures thru June are \$1,837 leaving a balance of \$54,163.
- \$9,442 for BSM for topographical survey services. The total expenditures thru June are \$16,654 exceeding the allocated budget of \$16,654 by \$54. BSM will abate \$54 and this will be reflected in the July's report.

**Current Allocations:** The allocation remained the same at \$1,500,000. The job order reserve decreased by \$106,534 from \$1,414,400 to \$1,307,866 to fund the following tasks:

- \$38,000 for BDC Engineering Geotechnical Services
- \$6,230 for IDC for contract service order administration services (Arup/Robert Chew/Greg Drilling).
- \$62,304 for Arup/Robert Chew/Greg Drilling to perform geotechnical and environmental services.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$51,000	\$0	\$51,000	\$29,932	\$21,820	\$51,752	\$0	(\$752)	101%	-
12. Engineering Services		\$18,000	\$38,000	\$56,000	\$1,517	\$320	\$1,837	\$0	\$54,163	3%	-
13. Construction Management Services		\$0	\$6,230	\$6,230	\$0	\$0	\$0	\$0	\$6,230	0%	-
14. BSM		\$16,600	\$0	\$16,600	\$7,212	\$9,442	\$16,654	\$0	(\$54)	100%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$85,600</b>	<b>\$44,230</b>	<b>\$129,830</b>	<b>\$38,662</b>	<b>\$31,581</b>	<b>\$70,243</b>	<b>\$0</b>	<b>\$59,587</b>	<b>54%</b>	<b>-</b>

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
50. Arup		\$0	\$62,304	\$62,304	\$0	\$0	\$0	\$62,304	\$0	0%	-
99. Reserve		\$1,414,400	(\$106,534)	\$1,307,866	\$0	\$0	\$0	\$0	\$1,307,866	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$1,414,400</b>	<b>(\$44,230)</b>	<b>\$1,370,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,304</b>	<b>\$1,307,866</b>	<b>0%</b>	<b>-</b>

Job Order 7442A (CESERFS42)		\$1,500,000	\$0	\$1,500,000	\$38,662	\$31,581	\$70,243	\$62,304	\$1,367,453	5%	-
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**Job Order 7424A Fire Boat/Fire Station No. 35 (CESER1FS24)**

**Expenditures:** The expenditures increased by \$1,326 from \$56,042 to \$57,368. The expenditures were incurred by BDC Architecture.

**Current Allocations:** The allocation increased by \$568,382 and was allocated as follows:

- \$43,094 to BDC Architecture to perform as-needed services.
- \$525,288 to task 99 reserve.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
11.Architectural Services		\$21,906	\$43,094	\$65,000	\$56,042	\$1,326	\$57,368	\$0	\$7,632	88%	-
12.Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13.Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$21,906</b>	<b>\$43,094</b>	<b>\$65,000</b>	<b>\$56,042</b>	<b>\$1,326</b>	<b>\$57,368</b>	<b>\$0</b>	<b>\$7,632</b>	<b>88%</b>	<b>-</b>

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
99. Reserve			\$525,288	\$525,288			\$0		\$525,288	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,288</b>	<b>\$525,288</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,288</b>	<b>0%</b>	<b>-</b>

Job Order 7424A (CESER1FS24)	\$0	\$21,906	\$568,382	\$590,288	\$56,042	\$1,326	\$57,368	\$0	\$532,920	10%	-
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**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 increased by \$95,000 from \$5,000 to \$100,000.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
12. Engineering Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
13. Construction Management Services		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-
<b>City Labor Costs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>	<b>-</b>

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
99. Reserve		\$5,000	\$95,000	\$100,000		\$0	\$0		\$100,000	0%	-
	<b>\$0</b>	<b>\$5,000</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$100,000</b>	<b>0%</b>	<b>-</b>
<b>Job Order 7425A (CESERFS25)</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$95,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>	<b>-</b>

**Job Order 7433A Boat House Slab Repair (CESERFS33)**

**Current Expenditures:** The expenditures increased by \$61,976 from \$32,510 to \$94,486 as follows:

- \$27,960 was incurred by BDC Architecture for construction administration. The total expenditures thru June are \$38,918 which exceed the allocated budget of \$12,001 by \$26,917. The allocated budget was seed money until a formal proposal was submitted. A proposal is still pending. This issue should be resolved next reporting period.
- \$5,170 was incurred by BDC Engineering for construction administration. The total expenditures thru June are \$11,347 which exceed the allocated budget of \$10,000 by \$1,347. The allocated budget was seed money until a formal proposal was submitted. A proposal is still pending. This issue should be resolved next reporting period.
- (\$578) an adjustment to IDC construction management to reflect FAMIS FM 12 2012 actual expenditures.

**Current Allocations:** The allocation remains at \$254,012. The reserve remained the same at \$22,284.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$12,001	\$0	\$12,001	\$10,958	\$27,960	\$38,918	\$0	(\$26,917)	324%	-
12. Engineering Services		\$10,000	\$0	\$10,000	\$6,177	\$5,170	\$11,347	\$0	(\$1,347)	113%	-
13. Construction Management Services		\$25,744	\$0	\$25,744	\$10,849	(\$578)	\$10,271	\$0	\$15,473	40%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$47,745</b>	<b>\$0</b>	<b>\$47,745</b>	<b>\$27,984</b>	<b>\$32,552</b>	<b>\$60,536</b>	<b>\$0</b>	<b>(\$12,791)</b>	<b>127%</b>	<b>-</b>

Summary of Consultant & other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
37. PUC Pier 22 1/2 Fire Hydrant		\$50,000	\$0	\$50,000	\$514	\$29,124	\$29,638		\$20,362	59%	-
40. AzulWorks		\$122,155	\$0	\$122,155	\$0	\$0	\$0	\$122,155	\$0	0%	-
50. Gordian Group		\$2,382	\$0	\$2,382	\$0	\$0	\$0	\$2,382	\$0	0%	-
51. Inspection		\$3,913	\$0	\$3,913		\$0	\$0	\$3,912	\$1	0%	-
80. Port Permit Fees		\$4,012	\$0	\$4,012	\$4,012	\$0	\$4,012		(\$0)	100%	-
81. BCDC Permit		\$300	\$0	\$300	\$0	\$300	\$300		\$0	100%	-
82. OLSE		\$1,222	\$0	\$1,222	\$0	\$0	\$0		\$1,222	0%	-
99. Reserve		\$22,284	\$0	\$22,284	\$0	\$0	\$0	\$0	\$22,284	0%	-
<b>Sub-total</b>	<b>\$0</b>	<b>\$206,268</b>	<b>\$0</b>	<b>\$206,268</b>	<b>\$4,526</b>	<b>\$29,424</b>	<b>\$33,950</b>	<b>\$128,449</b>	<b>\$43,869</b>	<b>16%</b>	<b>-</b>
<b>Job Order 7433A (CESERFS33)</b>	<b>\$0</b>	<b>\$254,013</b>	<b>\$0</b>	<b>\$254,013</b>	<b>\$32,510</b>	<b>\$61,976</b>	<b>\$94,486</b>	<b>\$128,449</b>	<b>\$31,078</b>	<b>37%</b>	<b>-</b>

**Job Order 7420A Pre-Bond (CESERFS20)**

**Current Expenditures:** The expenditures are \$1,015,669. This job order is closed and no further activity is expected. It is included in this report for reference.

**Current Allocations:** The allocation is \$1,015,669.

**Summary of City/DPW Labor Charges**

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
<b>Building Design and Construction</b>							
Architectural Services	\$736,379	\$736,379	\$0	\$736,379	\$0	\$0	100%
Engineering Services	\$78,251	\$78,251	\$0	\$78,251	\$0	\$0	100%
Construction Management Services	\$4,512	\$4,512	\$0	\$4,512	\$0	\$0	100%
<b>Total City Labor Costs</b>	<b>\$819,143</b>	<b>\$819,143</b>	<b>\$0</b>	<b>\$819,143</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

**Summary of Consultant & Services other City Agencies**

Scope	Appropriation	Expenditures			Encumbrance	Balance	Percentage of Expenditures
		Previous	Current	Total			
Millennium - Haz Mat Surveys	\$27,341	\$27,341	\$0	\$27,341	\$0	\$0	100%
CM West - Cost Estimating	\$42,541	\$42,541	\$0	\$42,541	\$0	\$0	100%
SOHA Engineers - Structural Engineering Svcs	\$126,644	\$126,644	\$0	\$126,644	\$0	\$0	100%
<b>Total Consultant Costs</b>	<b>\$196,526</b>	<b>\$196,526</b>	<b>\$0</b>	<b>\$196,526</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>

<b>Pre-Bond Programming &amp; Development</b>	<b>\$1,015,669</b>	<b>\$1,015,669</b>	<b>\$0</b>	<b>\$1,015,669</b>	<b>\$0</b>	<b>\$0</b>	<b>100%</b>
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**Job Order 7430A Programming & Development (CESER1FS30)**

**Current Expenditures:** The expenditures increased by \$243,067 from \$1,713,717 to \$1,956,784 for the following services:

- \$66,439 for Department of Public Works services:
  - \$54,812 for BDC Architectural and Management Services.
  - \$1,007 for BDC Engineering Services
  - \$10,620 for BDC Contract Prep
- \$657 for Reproduction Services
- \$22,617 for SFFD Representative for facilitation services provided during pay period ending 06/08, 06/22, 06/30.
- \$1,982 for City Attorney for legal services provided from 07/01/11 thru 03/31/12.
- \$1,356 for Paulette Taggart (Page & Turnbull) for historic preservation consultation services.
- \$739 for Millennium final payment hazardous materials surveys report of ten fire stations.
- \$147,885 for Jacobs/Saylor for construction management support services through May 25, 2012.
- \$145 for miscellaneous charges.
- \$1,247 for bid notice advertisement costs related to Roof Package FS #18, 31 and 40.

**Current Allocations:** The allocations decreased by \$1,015,668 from \$6,871,726 to \$5,856,058 and was transferred to the Master Project and redistributed among other job orders. The reserve decreased by \$1,084,668 to fund the followings tasks:

- \$1,015,668 to the master project.
- \$50,000 to City Attorney.
- \$19,000 for Advertisement.

Summary of Department of Public Works Labor & Non-Labor Costs

Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
11. Architectural Services		\$1,086,434	\$0	\$1,086,434	\$857,950	\$54,812	\$912,762	\$0	\$173,672	84%	0%
12. Engineering Services		\$276,904	\$0	\$276,904	\$257,685	\$1,007	\$258,692	\$0	\$18,212	93%	0%
13. Construction Management Services		\$1,500	\$0	\$1,500	\$1,418	\$10,620	\$12,038	\$0	(\$10,538)	803%	0%
<b>Sub-total</b>	<b>\$0</b>	<b>\$1,364,838</b>	<b>\$0</b>	<b>\$1,364,838</b>	<b>\$1,117,053</b>	<b>\$66,439</b>	<b>\$1,183,492</b>	<b>\$0</b>	<b>\$181,346</b>	<b>87%</b>	<b>0%</b>

Summary of Consultants & Other City Services and Agencies

Firm/Scope	Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
RP. Reproduction Services		\$10,000	\$0	\$10,000	\$1,173	\$657	\$1,830	\$8,170	\$0	18%	697%
21. SFFD Representative		\$423,148	\$0	\$423,148	\$381,901	\$22,617	\$404,518		\$18,630	96%	0%
29. Planning Department		\$5,692	\$0	\$5,692	\$5,692	\$0	\$5,692		\$0	100%	0%
30. City Attorney		\$0	\$50,000	\$50,000	\$0	\$1,982	\$1,982		\$48,018	4%	-
50. CM West - Cost Estimating		\$20,362	\$0	\$20,362	\$0	\$0	\$0		\$20,362	0%	-
51. Paulette Taggart - Historic Preservation		\$103,100	\$0	\$103,100	\$29,423	\$1,356	\$30,779	\$72,321	\$0	30%	246%
52. Hamilton + Aitken - Roofing/Water Proofing		\$140,595	\$0	\$140,595	\$120,865	\$0	\$120,865	\$19,730	\$0	86%	16%
53. Creegan+D'Angelo - Programming		\$37,766	\$0	\$37,766	\$37,766	\$0	\$37,766	\$0	\$0	100%	0%
54. Millennium - Haz Mat Surveys		\$21,719	\$0	\$21,719	\$18,713	\$739	\$19,452	\$0	\$2,267	90%	0%
55. ESER PGRM JV - Construction Mgmt. Support Svcs.		\$600,000	\$0	\$600,000	\$0	\$147,885	\$147,885	\$452,115	\$0	25%	-
80. Misc. Charges		\$500	\$0	\$500	\$0	\$145	\$145	\$0	\$355	29%	-
81. Advertisement		\$1,000	\$19,000	\$20,000	\$1,131	\$1,247	\$2,378	\$0	\$17,622	12%	0%
99. Reserve		\$4,143,005	(\$1,084,668)	\$3,058,337	\$0	\$0	\$0	\$0	\$3,058,337	0%	0%
<b>Sub-total</b>	<b>\$0</b>	<b>\$5,506,888</b>	<b>(\$1,015,668)</b>	<b>\$4,491,220</b>	<b>\$596,664</b>	<b>\$176,628</b>	<b>\$773,292</b>	<b>\$552,336</b>	<b>\$3,165,592</b>	<b>17%</b>	<b>93%</b>
<b>Neighborhood Fire Stations Total</b>	<b>\$0</b>	<b>\$6,871,726</b>	<b>(\$1,015,668)</b>	<b>\$5,856,058</b>	<b>\$1,713,717</b>	<b>\$243,067</b>	<b>\$1,956,784</b>	<b>\$552,336</b>	<b>\$3,346,938</b>	<b>33%</b>	<b>32%</b>

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

**Program Description:** The AWSS delivers high-pressure water for fire suppression in several areas of 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:**

**AWSS Planning Support Services** – AECOM/AGS JV continued work on the Planning Support Services project. Work primarily included initiation of reliability modeling computations, seawater tunnel investigation, and review of a draft technical memorandum (Hydraulic Modeling). The consultant's draft project report is due by November 2012.

**Physical Plant** – Work continued on the conceptual engineering report for Pumping Station 2. Design work continued for Ashbury Tank, Jones Street Tank, Pumping Station 1, and Twin Peaks Reservoir.

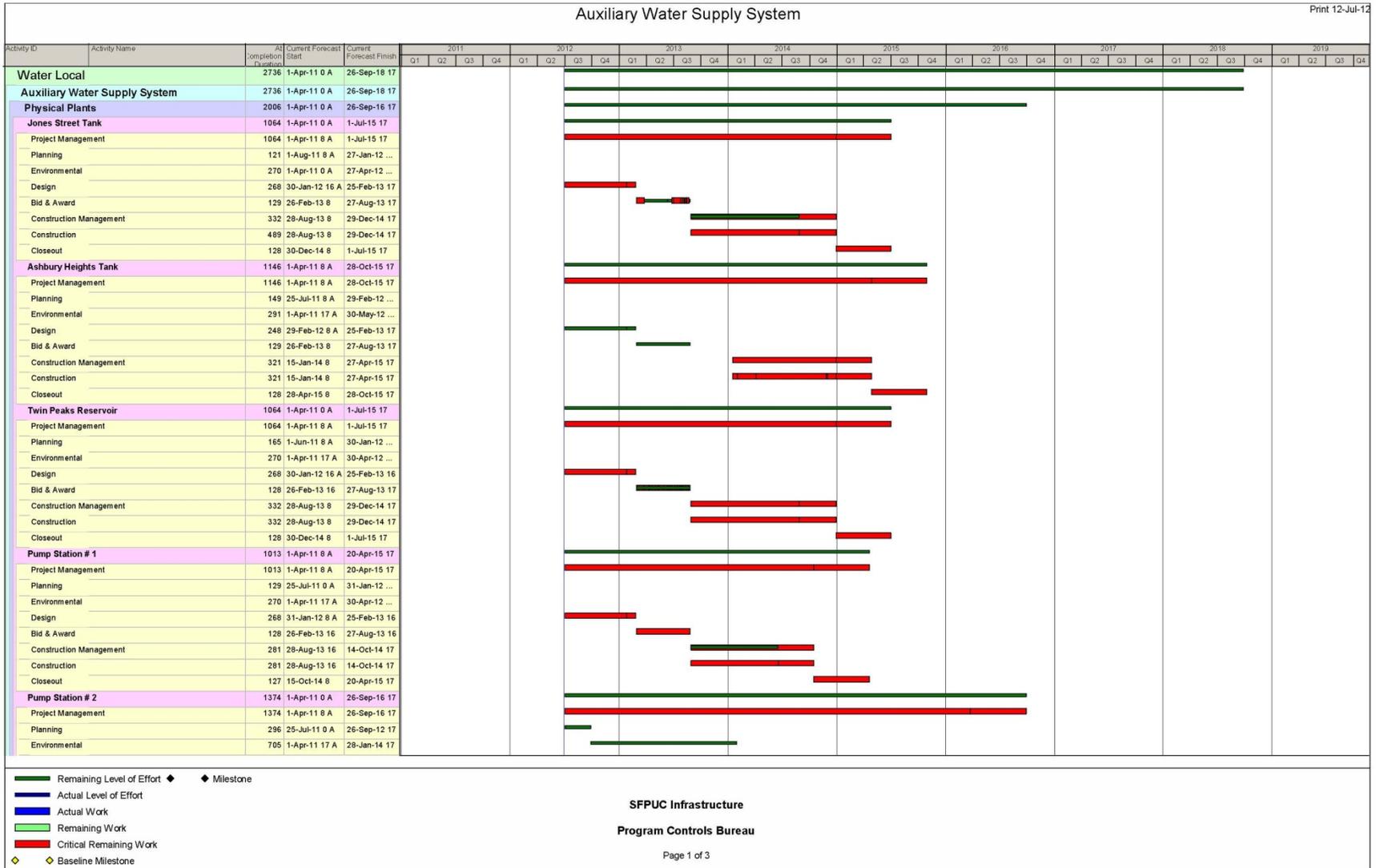
**Cisterns** – Investigation of the five cistern repair candidates in challenging locations is suspended until September 2012 for cash management purposes while awaiting new \$38,000,000 bond sale funding. Department of Public Works is expected to provide cistern repair construction services.

For the 16 new Group 1 cistern sites, design work is underway with field surveying completed for all sites and drawings received from surveying for 9 sites.

**Project Schedule:** Refer to pages 39 thru 41 for schedule details.

**Project Budget Status:** Expenditures increased by \$339,006 from \$4,735,370 to \$5,074,376. Refer to page 42 for budget and expenditure details.









**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
June 2012**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 06/01-06/30/12	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$1,316,963	\$0	\$1,316,963	\$0	\$0	100%	1%
CUW AWS AW											
01. Jones Street Tank	\$6,413,883	\$493,362	\$138,572	\$631,934	\$433,816	\$13,331	\$447,147	\$26,180	\$158,607	0%	0%
02. Ashbury Heights Tank	\$5,821,830	\$274,099	\$375,236	\$649,335	\$306,291	\$17,188	\$323,479	\$31,045	\$294,811	50%	0%
03. Twin Peaks Reservoir	\$4,243,029	\$555,875	\$55,965	\$611,840	\$344,446	\$13,128	\$357,574	\$74,479	\$179,787	0%	0%
05. Pump Station No. 1	\$3,453,628	\$492,500	\$3,900	\$496,400	\$246,958	\$43,275	\$290,233	\$31,174	\$174,993	0%	0%
04. Pump Station No. 2	\$14,011,862	\$1,036,017	(\$375,575)	\$660,442	\$461,653	\$70,608	\$532,261	\$50,502	\$77,679	81%	1%
06. Cisterns Contract No. 1	\$3,552,303	\$546,312	(\$130,000)	\$416,312	\$373,906	\$8,875	\$382,781	\$187	\$33,344	92%	0%
07. Cisterns Contract No. 2	\$10,656,909	\$202,500	\$556,902	\$759,402	\$49,396	\$53,001	\$102,397	\$256,098	\$400,907	13%	0%
08. Cisterns Contract No. 3	\$10,656,909	\$79,000	\$0	\$79,000	\$0	\$933	\$933	\$0	\$78,067	1%	0%
Cisterns Contract No. 4	\$10,656,909	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	0%	0%
10. Pipes and Tunnels AWSS Moderniza	\$3,000,000	\$2,998,500	(\$530,000)	\$2,468,500	\$996,536	\$118,491	\$1,115,027	\$437,947	\$915,526	45%	1%
Pipe/Tunnel #1	\$9,443,275	\$401,800	(\$100,000)	\$301,800	\$205,405	\$176	\$205,581	\$0	\$96,219	68%	0%
Pipe/Tunnel #2	\$9,443,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
Pipe/Tunnel #3	\$9,729,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	0%
<b>Sub-Total</b>	<b>\$102,400,000</b>	<b>\$8,396,928</b>	<b>\$0</b>	<b>\$8,396,928</b>	<b>\$4,735,370</b>	<b>\$339,006</b>	<b>\$5,074,376 (1)</b>	<b>\$907,612</b>	<b>\$2,414,940</b>	<b>60%</b>	<b>5%</b>

## City and County of San Francisco Office of the Controller

### Public Oversight and Financial Accountability Reviews and Cost of Issuance

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

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

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

The appropriation remained at \$2,534,504. The expenditures remained at \$956,781.

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total				
						06/01-06/30/12					
General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs											
Controller's Audit Fund (081C4)	\$810,800	\$520,631	\$0	\$520,631	\$0	\$0	\$0	\$0	\$520,631	0%	0%
Citizens GOB Oversight Committee (081C4)	\$405,400	\$262,850	\$0	\$262,850	\$0	\$0	\$0	\$0	\$262,850	0%	0%
Cost of Issuance (06C00+07311)	\$5,683,800	\$855,249	\$0	\$855,249	\$744,828	\$0	\$744,828	\$0	\$110,421	55%	17%
Underwriter's Discount		\$895,774	\$0	\$895,774	\$211,953	\$0	\$211,953 (2a)	\$0			
<b>Sub-Total</b>	<b>\$6,900,000</b>	<b>\$2,534,504</b>	<b>\$0</b>	<b>\$2,534,504</b>	<b>\$956,781</b>	<b>\$0</b>	<b>\$956,781</b>	<b>\$0</b>	<b>\$1,577,723</b>	<b>38%</b>	<b>14%</b>

## FUNDING

A third bond sale and appropriation request for \$40.410M for PUC's AWSS was approved by the Mayor in June. The proceeds of the third bond sale are expected in July. The total funding will increase from \$262,850,000 to \$301,335,000 as follows:

Component	Budget	First	Second	Third	Total	Future
Public Safety Building (PSB)	239,000,000	66,596,285	160,620,973	0	227,217,258	11,782,743
Neighborhood Fire Stations (NFS)	72,129,000 (1)	3,627,397	21,073,913	0	24,701,310	39,298,690
Auxiliary Water Supply System (AWSS)	102,400,000	8,396,928	0	38,000,000	46,396,928	56,003,072
<b>Subtotal</b>	<b>413,529,000</b>	<b>78,620,610</b>	<b>181,694,886</b>	<b>38,000,000</b>	<b>298,315,496</b>	<b>107,084,504</b>
Controller's Audit Fund (two tenths of 1%)	827,058	157,241	363,390	76,000	596,631	230,427
General Obligation Bond Oversight Committee (one tenth of 1%)	413,529	79,520	183,330	38,485	301,335	112,194
Cost of Issuance (Estimated)	5,659,413	662,629	1,088,394	370,515	2,121,538	3,537,875
<b>Subtotal</b>	<b>6,900,000</b>	<b>899,390</b>	<b>1,635,114</b>	<b>485,000</b>	<b>3,019,504</b>	<b>3,880,496</b>
<b>Total ESER1</b>	<b>420,429,000 (1)</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,485,000</b>	<b>301,335,000</b>	<b>110,965,001</b>

Reserve Pending Bond Sale<sup>(2)</sup>

1,925,000

**Total Third Bond Sale Request**

**40,410,000**

(1) The budget for NFS increased by \$8.129M from \$64M to \$72.129 to include previous Fire Facility Bond Funds to supplement ESER1 NFS funds. As a result, the overall budget increased from \$412.3M to \$420.429M

(2) The entire \$40.410 is expected to be placed on Controller's Reserve pending the sale of the bonds. The amount of the Reserve Pending Bond Sale is subject to change due to bond market conditions at the time of sale. The Controller's Office will make technical adjustments based on the sale results.

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## ATTACHMENT 1 – CONTACT INFORMATION

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

<i>Contact</i>	<i>Title</i>	<i>Telephone No.</i>	<i>Cell No.</i>	<i>E-mail</i>
Charles A. Higuera	Program Manager	(415) 557-4646	(415) 307-7891	<a href="mailto:charles.higuera@sfdpw.org">charles.higuera@sfdpw.org</a>
Jim Buker	Senior Architect	(415) 557-4758	(415) 225-9481	<a href="mailto:jim.buker@sfdpw.org">jim.buker@sfdpw.org</a>
Gabriella Judd Cirelli	Project Manager	(415) 557-4707	(415) 279-4395	<a href="mailto:gabriella.cirelli@sfdpw.org">gabriella.cirelli@sfdpw.org</a>
Samuel Chui	Project Manager	(415) 558-4082	(415) 272-8293	<a href="mailto:samuel.chui@sfdpw.org">samuel.chui@sfdpw.org</a>
Youcef Bouhamama	Project Manager	(415) 557-4798		<a href="mailto:youcef.bouhamama@sfdpw.org">youcef.bouhamama@sfdpw.org</a>
Viviana Soper	Project Mgr. Asst.	(415) 557-4647		<a href="mailto:viviana.soper@sfdpw.org">viviana.soper@sfdpw.org</a>
Andrew Christiansen	Project Mgr. Asst.			<a href="mailto:andrew.christiansen@sfdpw.org">andrew.christiansen@sfdpw.org</a>
Marisa Fernandez	Financial Analyst	(415) 557-4653		<a href="mailto:marisa.fernandez@sfdpw.org">marisa.fernandez@sfdpw.org</a>

**Public Utilities Commission**  
**1155 Market Street, Sixth Floor**  
**San Francisco, CA 94103**

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

