



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

Earthquake Safety and Emergency Response Bond Program #1

Monthly Status Report
July 2013

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 1-6

Program Summary and Status

 San Francisco Police Department
 Public Safety Building Page 7-22

 San Francisco Fire Department
 Neighborhood Fire Stations Page 23-96

 San Francisco Public Utilities Commission
 Auxiliary Water Supply System (AWSS)..... Page 97-104

 City and County of San Francisco
 Office of the Controller
 Bond Oversight/Accountability and Cost of Issuance Page 105-106

Funding..... Page 107

Attachments:

 Attachment 1 – Contact Information

EXECUTIVE SUMMARY

Public Safety Building

Installation of Curtainwall glazing assembly began mid-July, starting at the Southwest corner of China Basin and Third Streets. Installation of Architectural Concrete Walls and Metal stud framing and gypboard at critical locations on all levels in the West tower continued through July.

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

Substantial Completion Date is June 18, 2014.
Final Completion Date is August 21, 2014
Target Move-In is November 2014

Neighborhood Fire Stations

Seismic Projects: Construction Documents phase began on July 22. Station 16 Phase II approval will be pursued at Civic Design Review on August 19, 2013.

Station 5 concept façade development is on hold and scheduled to resume in September 2013.

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

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

Focused Scope Projects:

Roof Replacement Projects:

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

Package 5 (Stations 10 and 13) work continues to progress well, although substantial completion of July 15th was not achieved as scheduled due to unforeseen conditions. The contractor time extension request is pending.

Exterior Envelope:

The scope consists of painting exterior elevations of (15) stations, including but not limited to crack repairs, water intrusion prevention, window replacement and other associated work.

It was determined that Stations 38, 49, 42, 23 and 41 exterior envelope packages are to be performed by DPW BBR, while the remaining packages (packages 4, 5 and 6) will be bid out through DPW public bidding process to a license B Contractors due to the complexity of these packages.

To date, BBR completed Stations 38 and 49 and is scheduled to start Station 6 on August 12th. Package 4 (Stations 15, 32, 40) - work began on June 24th at Station 40; and will move to Station 32 after completion of Station 40. Contractor will not start work on the third station (Station 15) until MTA completes installation of new windows. DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) and SFFD, PM and CM have reviewed the drawings. A QA/QC review session was performed and is under review by contract prep. staff. BDC design team continues working on Package 6 (Stations 2, 18, 31). Both packages are scheduled to go out to bid sequentially.

Emergency Generator Replacement:

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

BBR provided fee proposal to perform work on EG and service upgrade of Station 17 in May; EG unit was bid and awarded to Generac. SFFD has requested that the as-needed design consultant "GHD" perform a peer review on BDC design. Construction is on hold until the peer review is complete. Upon completion, SFFD direction is to compare the two delivery methods (design-bid-build at Station 6 and design-build using DPW in-house forces at Station 17) to determine preferred method for the remaining stations.

On Station 15, BBR started preconstruction phase in late May, all submittals were approved and was supposed to start construction in late June. BBR was not able to secure permit in time due to multiple comments from DBI fire and structural plan checkers. The start of construction is now scheduled for late July.

On Stations 12 and 21, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations.

Shower Reconstruction:

The scope consists of reconstruction of showers in (14) stations. Package (1) consisting of Stations 15, 6, and 38 is underway. Per Fire Department's (FD) direction, Station 15, performed by a JOC contractor, must be successfully completed as a prototype mock-up project prior to commencing work at Station 6 and subsequently Station 38, both to be executed by DPW BBR. FD will then determine if they want to use BBR as the service provider to execute the remaining balance of work.

Rodan, the JOC contractor, completed the work at Station 15 in May, 2013. DPW/BBR started the work on May 23 on (4) of the (6) stalls. As of July 17, BBR completed the (4) stalls and

started work on the remaining (2) officer's stalls. Due to multiple issues encountered in the field (e.g. walls out of plumb, additional HazMat abatement), contract time was extended to August 22. SFFD approval will then be sought to proceed with the balance of shower work via this delivery method.

Mechanical Scope:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/Wolves Mech., the JOC contractor, was selected to perform this work on April 24. The work on Stations 6 and 42 has been completed as scheduled and started work on Stations 38 and 17 thereafter. This first group is to be completed by mid August. Project team will not start with Group (2) without FD approval of work performed on Group (1).

Window Repair:

The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (7) stations and currently working on Station 17. Upon completion, BBR is to start work on Stations 10, 2, 31 26 and 13 respectively.

Auxiliary Water Supply System (AWSS)

Consultant AECOM/AGS JV continued work on Planning Support Services for the Auxiliary Water Supply System (AWSS). The final project report is due by September 2013.

Design work continued for Pumping Stations 1 and 2. Bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir contract were received in July 2013 and are being evaluated.

Design work continued for new cisterns. Notice-to-proceed was issued to Trinet Construction, Inc. for Cisterns Contract A, with field construction activities expected to start in August 2013. Bids were received for New Cisterns Contract B in July 2013.

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

Budget and Expenditures

The ESER appropriation authorization is \$340,407,000. The ESER expenditures increased by \$1,556,816 from \$109,764,169 to \$111,320,986 which represents 27% of the budget of \$412.3M.

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8,272,000 which DPW has allocated to the Fire Boat Station No. 35, Fire Station No. 35 Slab Repair, and the FF&E Fire Station No. 1. The expenditures increased by \$54,957 from \$894,125 to \$949,082 which represents 11% of the budget of \$8.272M.

The combined budget, appropriation and expenditures are \$420,572,000, \$340,407,000 and \$112,270,068 respectively and it is summarized as follows:

Component	Budget	City Job Orders Allocations	Allocations/ Budget	Expenditures	Expenditures/ Budget
Public Safety Building	239,000,000	227,217,257	95%	86,969,087	36%
Neighborhood Fire Stations (NFS)	63,999,999	24,057,940	38%	11,688,169	18%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	70%	11,454,534	11%
Oversight, Accountability & Cost of Issuance	6,900,000	2,991,786	43%	1,209,196	18%
Master Project	0	6,471,241			
Total (CESER1)	412,299,999	332,135,000	81%	111,320,986	27%
Fire Facility Bond Funds					
7424A Fire Boat/ Fire Station No. 35	7,629,000	7,207,023	94%	0	0%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	343,000	343,000	100%	340,957	99%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	300,000	721,977	241%	608,125	203%
Total (CFCBLDFD)	8,272,000	8,272,000	100%	949,082	11%
Combined Total (ESER+Fire Facility Funds)	420,572,000	340,407,000	81%	112,270,068	27%

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

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
Public Safety Building											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,449,999	227,217,257	0	227,217,257	86,142,548	826,539	86,969,087	125,243,332	15,004,839	38%	36%
Sub-Total	239,000,000	227,217,257	0	227,217,257	86,142,548	826,539	86,969,087	125,243,332	15,004,839	38%	36%
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	3,815,269	18,204	3,833,472	574,003	245,828	82%	75%
7432A Showers	1,472,582	1,087,815	0	1,087,815	288,736	34,106	322,842	24,089	740,884	30%	22%
7434A Window Repair	1,211,563	970,780	0	970,780	154,316	45,563	199,879	380	770,521	21%	16%
7435A Mechanical Repairs	724,161	163,144	0	163,144	0	60,295	60,295	72,466	30,383	37%	8%
7436A Exterior Envelope	1,500,009	1,583,791	0	1,583,791	359,450	40,864	400,314	149,530	1,033,947	25%	27%
7437A Generators	2,076,589	1,544,978	0	1,544,978	318,449	4,854	323,303	145,252	1,076,423	0%	16%
7438A Station #44	1,567,265	425,972	0	425,972	150,613	22,023	172,636	0	253,336	0%	11%
7439A Focused Scope Misc.	124,424	124,424	0	124,424	124,186	0	124,186	0	238	0%	100%
Comprehensive											
7427A Fire Station No. 36	4,798,217	3,819,339	(0)	3,819,339	562,858	3,793	566,651	204,368	3,048,320	15%	12%
Seismic						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	247,681	6,720	254,401	106,124	857,254	21%	2%
7441A Fire Station No. 9 Utility Isolation	200,000	200,000	0	200,000	0	0	0	0	200,000	0%	0%
7442A Fire Station No. 16	8,841,656	1,500,000	0	1,500,000	626,155	22,198	648,353	9,154	842,493	43%	7%
7424A Fire Boat/ Fire Station No. 35	9,993,136	590,288	0	590,288	82,051	0	82,051	455,831	52,406	14%	1%
7424A Fire Boat/ Fire Station No. 35 (CFCBLDFD24/3CFPSLOC)	7,151,723 (3)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0%	0%
7425A Medical/Equipment Logistics Ctr.	589,000	100,000	0	100,000	0	0	0	0	100,000	0%	0%
Non-ESER Related											
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)		0	0	0	0	0	0	0	0	-	-
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	358,000 (3)	398,300	0	398,300	277,803	63,153	340,957	48,179	9,164	86%	95%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	619,345	(11,220)	608,125	0	113,852	0%	84%
Soft Costs						0					
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	1,842	398	2,240	0	13,760	14%	-
7430A Neighborhood Fire Stations	10,202,040	5,044,657	0	5,044,657	3,542,284	139,592	3,681,876	479,845	882,936	73%	36%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
Sub-Total	72,271,999 (3)	32,329,940	(0)	32,329,940	12,186,707	450,543	12,637,251	2,269,221	17,423,468	39%	17%

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
Auxiliary Water Supply System (AWSS)											
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	4,250,906	1,605,411	5,856,317	1,108,576	27,221	1,135,797	19,310	4,701,210	0%	1%
02. Ashbury Heights Tank	5,821,830	6,487,138	(1,502,319)	4,984,819	933,416	21,448	954,864	93,697	3,936,258	19%	1%
03. Twin Peaks Reservoir	4,243,029	3,784,909	1,776	3,786,685	1,018,870	21,916	1,040,786	13,131	2,732,768	0%	1%
04. Pump Station No. 2	14,011,862	1,816,301	(2,163)	1,814,138	1,164,888	29,592	1,194,480	268,682	350,976	66%	1%
05. Pump Station No. 1	3,453,628	1,297,991	7,039,582	8,337,573	1,108,741	73,897	1,182,638	118,926	7,036,009	0%	1%
06. Cisterns Contract No. 1	3,552,303	510,343	4,860	515,203	504,419	411	504,830	2,881	7,492	98%	0%
07. Cisterns Contract No. 2	10,656,909	13,792,800	(7,717)	13,785,083	1,316,100	84,017	1,400,117	4,332,333	8,052,633	10%	1%
08. Cisterns Contract No. 3	10,656,909	141,000	13,782	154,782	45,770	1,715	47,485	3,241	104,056	31%	0%
09. Cisterns Contract No. 4	10,656,909	1,068,700	0	1,068,700	67,651	30,073	97,724	3,444	967,532	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	2,996,833	16,192	3,013,025	2,196,854	21,449	2,218,303	499,480	295,242	74%	2%
11. Pipe/Tunnel #1	9,443,275	428,558	26,322	454,880	321,775	8,247	330,022	14,957	109,901	73%	0%
12. 4TH Street Pipeline	TBD	25,000	0	25,000	869	6,846	7,715	0	17,285	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	869	1,906	2,775	0	72,225	4%	0%
14. Gate Valve Motors	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	869	1,475	2,344	0	72,656	3%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	9%	0%
18. Repairs - Pipeline	TBD	25,000	0	25,000	1,738	2,949	4,687	0	20,313	19%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	1,738	4,234	5,972	0	69,028	8%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	0	33,154,334	(7,195,726)	25,958,608	49,593	(49,593)	0	0	25,958,608	100%	0%
Sub-Total	102,400,000	71,396,776	0	71,396,776	11,162,306	292,228	11,454,534 (1)	5,370,082	54,572,160	16%	11%
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	37,190	37,186	74,376	560,635	24,345	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	14,079	16,359	30,438	287,036	14,661	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	962,224	0	962,224	903,510	(11,081)	892,429	0	69,795	55%	19%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	2,991,786	0	2,991,786	1,166,732	42,464	1,209,196	847,671	934,919	40%	18%
Master Project (06C00+06700)		6,471,241	0	6,471,241	0	0	0	0	6,471,241	0%	-
Total	420,572,000 (3)	340,407,000	(0)	340,407,000 (3)	110,658,292	1,611,774	112,270,068	133,730,306	94,406,626	33%	27%

As of 08/05/13, the FAMIS fiscal month 01 2014 (July 2013), actual expenditures are \$201,909,729. The variances from the report are as follows:

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

(a) less \$1,316,963 for forecasted pre-bond expenditures not yet posted in FAMIS

(b) less \$10,137,571 for actuals per FAMIS Project structure CUW AWS AW posted as of 08/05/13.

(2) Bond Sale Premiums

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

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

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

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

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

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

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

(a) Less Job Order appropriation and expenditures reported under 7424A, 7433A, 7444A

Total (CESER1)

(8,272,000)
332,135,000

71,418,439
(1,316,963)
(10,137,571)

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

(949,082)
201,909,729

PROGRAM SUMMARY AND STATUS

Public Safety Building



Exterior View of building from 3rd Street (July 19)



North Elevation of building (along Mission Rock)



Curtainwall Glazing Assembly at Southwest corner of building



View of West Tower from FS4 Roof (Level 3)



Architectural Concrete at 3rd and Mission Rock St.

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

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

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

Project Status:

Construction Activities:

- Architectural Concrete Wall pours at FS#30 Entry and Main Lobby
- Fireproofing applied at Parking Garage levels P1 through Levels 4, 5, and 6 at East Tower
- Metal Stud framing installation at critical functional areas (Electrical Rooms, Mechanical shafts, etc.)
- Construction of shaft walls and installation of machine beams for Elevators #1 through 5.
- Installation of Curtainwall glazing assembly began mid-July, starting at the Southwest corner (China Basin + 3rd Street).

Permit Addendum #8 for Exterior Curtainwall was issued on 7/26/13. Permit Addendum #9 for the Artwork was submitted on 7/12 with an anticipated issuance in October 2014. DBI continues to review, in parallel, permit addenda – MEP (mechanical, electrical, plumbing), Architectural, and Fuel Tank

Project Schedule:

Substantial Completion = June 21, 2014 (no change from last report)
Final Completion = August 21, 2014 (no change from last report)
Target Move-In = November 2014 (no change from last report)

Trade Bid Activities:

- Landscape / Sitework Bid Opening on 7/2 received one bid at \$4.5M, which included the bollard scopes and site furnishings.
- Target Bid Opening Dates for remaining packages:
 - Signage – negotiation with LBE. Expect to finalize pricing on week of August 5.
 - Finished Carpentry and Millwork – 8/5/13
 - Wall coverings – 8/22/13
 - Overhead Coiling Doors – 8/7/13
- 5 FF+E bid packages (RFQs/ RFPs) are targeted to be issued from August through November.

Public Safety Building				Schedule Summary - July 2013											
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
0	Public Safety Building	1719 days	Wed 1/21/09												
1	PLANNING	1 day	Wed 1/21/09												
2	Planning Start	1 day	Wed 1/21/09												
3	Planning Completion - MOU Signed	1 day	Wed 1/21/09												
4	DESIGN	600 days?	Mon 11/15/10												
5	Design Start	0 days	Mon 11/15/10												
6	PSB - Design Start	0 days	Mon 11/15/10												
7	PSB - Schematic Design	45 days	Mon 11/15/10												
8	Design Development (50% of PS&E)	225 days	Mon 2/14/11												
9	PSB - 50%DD	80 days	Mon 2/14/11												
10	PSB - 100%DD	55 days	Mon 7/25/11												
11	FS#30 - 50%DD	30 days	Mon 10/10/11												
12	FS#30 - 100%DD	25 days	Mon 11/21/11												
13	Design Committed (95% of PS&E)	335 days?	Mon 11/21/11												
14	PSB - 30%CD	20 days	Mon 11/21/11												
15	PSB - 60%CD	43 days	Wed 12/21/11												

Public Safety Building Schedule Summary - July 2013													
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
16	PSB - 90%CD	45 days	Mon 2/20/12										
17	PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12										
18	PSB - 100%CD	10 days	Mon 12/3/12										
19	FS#30 - 50%CD	45 days	Mon 1/9/12										
20	FS#30 - 90%CD	55 days	Mon 3/12/12										
21	FS#30 - Bid Pkg	90 days	Thu 7/5/12										
22	Design Completed (100% of PS&E)	65 days	Mon 9/17/12										
23	PSB - Design Completed	0 days	Mon 12/17/12										
24	FS#30 - Design Completed	0 days	Mon 9/17/12										
25	PERMITTING	478 days?	Thu 10/6/11										
26	Indicator Piles	32 days?	Fri 10/7/11										
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11										
28	PSB - Site Permit	125 days?	Thu 10/6/11										
29	PSB(A1): Production Piles	34 days?	Fri 2/10/12										
30	PSB (A2): Foundation	52 days?	Thu 4/5/12										

Public Safety Building Schedule Summary - July 2013													
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
31	PSB (A3): Superstructure	198 days	Thu 4/5/12										
32	PSB (A4): MEP	199 days	Wed 10/31/12										
33	PSB (A5): Architectural	136 days	Mon 1/28/13										
34	PSB (A6): Fire Suppression/ DB	79 days	Tue 2/12/13										
35	PSB (A7): Fuel Oil Tank	30 days	Mon 6/10/13										
36	PSB (A8): Curtain Wall	95 days	Mon 3/4/13										
37	FS#30: Building	226 days?	Thu 7/5/12										
38	BID and Award	966 days?	Fri 12/18/09										
39	Advertisement	0 days	Tue 11/22/11										
40	Bid	0 days	Thu 12/8/11										
41	Award	0 days	Fri 12/18/09										
42	Bid Pkg RFQ to WRL	594 days?	Tue 5/24/11										
43	BP#1: potholing, fencing	60 days	Tue 5/24/11										
44	BP#2: Shoring, surveying	54 days?	Thu 8/4/11										
45	BP#3: Piles, dewatering	48 days?	Wed 9/21/11										

Public Safety Building															
Schedule Summary - July 2013															
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
46	BP#4: Curtainwall	50 days?	Fri 8/19/11												
47	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11												
48	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11												
49	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12												
50	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12												
51	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12												
52	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12												
53	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12												
54	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12												
55	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12												
56	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	257 days?	Thu 9/6/12												
57	BP#11: FS#30	98 days	Fri 7/6/12												

Public Safety Building Schedule Summary - July 2013													
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
58	CONSTRUCTION	1149 days?	Wed 6/9/10										
59	NTP	0 days	Wed 6/9/10										
60	NTP for Construction	0 days	Tue 12/13/11										
61	Site Work and Prep	99 days?	Mon 10/3/11										
62	Basement Excavation	78 days?	Wed 2/8/12										
63	Basement Foundation	128 days?	Mon 6/4/12										
64	Elevator/ Sump Pits	30 days?	Mon 10/8/12										
65	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12										
66	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12										
67	Steel Erection and Metal Decking	130 days?	Mon 1/7/13										
68	Slab on Deck Pour	108 days?	Thu 2/14/13										
69	Garage - Basement Level	319 days?	Mon 2/11/13										
70	Garage - Parking P1 to P4	171 days?	Thu 6/6/13										
71	Exterior - Arch Concrete Wall	194 days?	Wed 3/27/13										
72	Exterior - Curtain Wall Glazing	113 days?	Mon 7/1/13										

Public Safety Building Schedule Summary - July 2013													
ID	Task Name	Duration	Estimate Start	1st Half		1st Half		1st Half		1st Half		1st Half	
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3
73	Exterior - Screen Wall	66 days?	Tue 10/8/13										
74	Roofing	120 days?	Tue 8/27/13										
75	Interiors and Equipment	301 days?	Thu 2/28/13										
76	West Tower	254 days?	Thu 2/28/13										
77	Central Core	264 days?	Mon 4/8/13										
78	East Tower	222 days?	Wed 6/19/13										
79	Central Core and West Tower	194 days?	Tue 6/25/13										
80	Sitework / Landscaping/ Art Installation	204 days	Tue 7/2/13										
81	Vertical Transportation	428 days	Mon 10/8/12										
82	Fire Station 30	305 days?	Mon 2/4/13										
83	(E) FS protection	1 day?	Mon 2/4/13										
84	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13										
85	Foundation and Structural Work	145 days?	Mon 4/22/13										
86	Masonry restoration (Walls and Rooftop)	100 days?	Mon 6/24/13										

Public Safety Building Schedule Summary - July 2013												
ID	Task Name	Duration	Estimate Start	1st Half	1st Half	1st Half	1st Half	1st Half	1st Half	1st Half	1st Half	1st Half
				Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1	Qtr 3	Qtr 1
87	Roofing, Framing, and Window Repair	129 days?	Mon 6/10/13									
88	Finishes	106 days?	Fri 9/27/13									
89	FS30 Punchlist and Commissioning	22 days?	Thu 3/6/14									
90	Closeout, Commissioning, and Training	97 days?	Mon 3/24/14									
91	Substantial Completion	0 days	Wed 6/18/14									◆ 6/18
92	Final Completion	0 days	Thu 8/21/14									◆ 8/21
93	FF+E / Move-In	553 days?	Thu 9/20/12									
94	FF+E Specification and Procurement	355 days?	Thu 9/20/12									
95	Shop Dwg and Order FFE	81 days?	Wed 11/27/13									
96	Delivery and Installation	36 days?	Wed 8/6/14									
97	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14									
98	Move into PSB	25 days?	Tue 9/30/14									
99	Target Occupancy	0 days	Mon 11/3/14									◆ 11/3

Budget: The budget for the Public Safety Building is \$239,000,000. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** of which increased by \$71,314 from **\$194,698,114** to **\$190,733,092** and **2. PROJECT CONTROLS** which decreased by the same from **\$48,201,886** to **\$48,130,572**.

Appropriation: The current allocation remained at \$227,217,257. The job order reserve (Task 99) decreased by \$45,000 from \$13,828,919 to \$13,783,919 to fund following transaction.

- Task 13a DPW/BDC for construction management fees.

Current Expenditures: The expenditures increased by **\$826,539** from \$86,142,548 to \$86,969,087. The following is an account of the expenditures for this month:

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$6,370** from \$55,838,378 to \$55,844,748 as follows:
 - Task 28 Art Commission increased by \$6,370 from \$1,211,792 to \$1,218,162 for Commission administrative services thru 07/19/13.
2. PROJECT CONTROL increased by **\$820,169** from **\$30,304,170** to **\$31,124,339** as follows. Note all labor activities provided by DPW are through from 07/01/13 thru 07/19/13.
 - Task 11a DPW/PM increased by \$111,358 from \$2,506,963 to \$2,618,321 for project management services.
 - Task 84 Department of Building Inspection increased by \$53,086 from \$1,563,689 to \$1,616,775.
 - Task 12C DPW Disability Access Coordinator increased by \$387 from \$37,502 to \$37,889.
 - Task 11b DPW/BDC increased by \$65,841 from \$3,591,843 to \$3,657,684 for the following services:
 - PSB
 1. Continued construction Administration efforts including responding to RFIs, reviewing submittals, reviewing construction, and MEPFS coordination meetings.
 - FS#30
 1. BDC-Architecture is preparing to issue the Conformed Set including DBI Comments.
 2. BDC-Architecture has provided Construction Administration activities including responding to RFIs, reviewing submittals, reviewing construction, and participating in coordination meetings.
 - Task 52 HOK – increased by \$264,818 from \$14,915,849 to \$15,180,667 for services rendered in June and submitted as progress payment requests no. 41.
 - Task 11c DPW BDC increased by \$9,077 from \$537,106 to \$546,182 for FF&E planning services.
 1. Continued to refine the design and made cost adjustments.
 2. Delivered initial FF+E Purchasing packages to the Purchaser for Purchaser's review.
 - Task 5D Vanir expenditures increased by \$286,946 from \$521,564 to \$808,510 for construction management support services rendered in April, May and June submitted as progress payment requests no. 14, 15, 16 respectively.
 - Task 11d DPW BDC increased by \$29,548 from \$380,381 to \$409,929 for construction management.

Earthquake Safety and Emergency Response Bond Program

- Task 31 PUC/EnerNoc increased by \$522 from \$142,017 to \$142,539 for building commission services.
- Task 13c Site Assessment and Remediation (SAR) decreased by \$2,465 from \$36,903 to \$34,438 to abate CM services inadvertently charged to this activity.
- Task 14 DPW BSM increased by \$1,052 from \$48,415 to \$49,467 for surveying services.

Refer to pages 19 thru 21 for further detail.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total					
Bond Amount	239,000,000	239,000,000	(0)													
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0													
TOTAL PROGRAM BUDGET	242,900,000	242,900,000	(0)			227,217,257	0	227,217,257	86,142,548	826,539	86,969,087	125,243,332	15,004,839	38.28%	35.80%	
1. CONSTRUCTION, PURCHASE, & INSTALLATION	194,698,114	194,769,428	71,314			192,415,358	(45,000)	192,370,358	55,838,378	6,370	55,844,748	121,243,408	15,282,202	29.03%	28.67%	
1.0 Misc./Other Construction	0	0	0													
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0													
1.0.2 Misc./Other Construction Contingency	0	0	0													
1.1 Principal Construction Contract	190,733,092	190,733,092	0	40		189,744,920	(45,000)	189,699,920	54,441,209	0	54,441,209	120,593,623	14,665,088	28.70%	28.54%	
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			171,106,860	0	171,106,860	54,441,209	0	54,441,209	118,254,189	(1,588,538)	31.82%	31.15%	
1.1.1.1 Fixed Construction Budget Limit (FCBL) CM/GC	169,097,495	169,097,495	0	40	Charles Pankow Builders, Ltd.	171,106,860	0	171,106,860	54,441,209	0	54,441,209	118,254,189	(1,588,538)	31.82%	32.20%	
1.1.1.2 Bldg. Program Revision Reserve	1,691,230	1,691,230	0													0.00%
1.1.1.3 Extraordinary Inflation Reserve	4,000,000	4,000,000	0													0.00%
1.1.2 CM/GC Contingency	4,750,000	4,750,000	0	40	Charles Pankow Builders, Ltd. - (CM/GC)	2,339,434	0	2,339,434	0	0	0	2,339,434	0	0.00%	0.00%	
1.1.3 Construction Contingency	11,194,367	11,194,367	0	99	DPW Job Order Reserve	13,828,919	(45,000)	13,783,919	0	0	0	0	13,783,919	0.00%	0.00%	
1.1.4 Change Order Contingency	0	0	0			2,469,707	0	2,469,707					2,469,707			
1.2 Art Enrichment	3,520,000	3,520,000	0	28	Art Commission - Art Enrichment	2,289,153	0	2,289,153	1,211,792	6,370	1,218,162	649,785	421,206	53.21%	34.61%	
1.3 Hazardous Materials Construction/Abatement	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%	
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%	
1.3.2 Haz. Mat. Construction Contingency	0	0	0													
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-	
1.4.1 Relocation Contract Award Amount	0	0	0											-	-	
1.4.2 Relocation Construction Contingency	0	0	0											-	-	
1.5 Temporary Utilities	445,022	445,022	0	33,38	PUC/PG&E - Temporary & Permanent Power	309,971	0	309,971	114,063	0	114,063	0	195,908	100.00%	25.63%	
1.5.1 PG&E	445,022	445,022	0			309,971	0	309,971	114,063	0	114,063	0	195,908	36.80%	25.63%	
1.5.2 Water	0	0	0													
1.5.3 Ground water discharge	0	0	0													
1.6 Furniture/Equipment/Telecommunications/Computers	0	0	0													
2. PROJECT CONTROL	48,201,886	48,130,572	(71,314)			34,801,899	45,000	34,846,899	30,304,170	820,169	31,124,339	3,999,924	(277,363)	89.32%	64.67%	
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-	
2.1.0 Misc./Other Client Department Services	0	0	0											-	-	
2.1.1 Client Project Manager	0	0	0											-	-	
2.2 DPW PROJECT MANAGEMENT	4,116,295	4,108,295	(8,000)			2,960,507	0	2,960,507	3,051,972	111,358	3,163,330	200	(203,024)	106.85%	77.00%	
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		3,489	0	3,489	0	(3,489)	-	-	
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	2,360,184	0	2,360,184	2,506,963	111,358	2,618,321	0	(258,138)	110.94%	75.13%	
2.2.1 Project Management (Coro)	20,000	7,000	(13,000)	81	Coro	8,000	0	8,000	7,000	0	7,000	0	1,000	87.50%	100.00%	
2.2.1 Project Management Pre-Bond (DPW)	225,765	225,765	0	11e	DPW (AEO)	225,764	0	225,764	225,764	0	225,764	0	0	100.00%	100.00%	
2.2.1 Project Management (Misc. Charges)	20,000	20,000	0	80	DPW/PM	5,743	0	5,743	4,643	0	4,643	0	1,100	80.85%	23.22%	
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)				21	Department of Technology	1,398	0	1,398	618	0	618	0	780	44.21%	-	
2.2.2 Planning and Control	202,661	202,661	0	51	TEF Consultant - Programming	202,661	0	202,661	202,461	0	202,461	200	0	99.90%	99.90%	
2.2.2 Planning and Control (Job Order 7400A)													0			
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%	
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%	
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%	
2.2.3C Public Information	10,000	10,000	0	58	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%	

**Earthquake Safety and
Emergency Response Bond Program**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
2.3 CITY ADMINISTRATIVE SERVICES	623,642	533,642	(90,000)			401,788	0	401,788	286,970	0	286,970	5,958	108,860	71.42%	53.78%
2.3.0 Misc./Other City Admin Services	0	0	0												
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	205,643	0	205,643	0	54,357	79.09%	58.76%
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0										0		
2.3.4 Legal Notices	20,000	5,000	(15,000)	82	Daily Journal	5,000	0	5,000	2,501	0	2,501	0	2,499	50.02%	50.02%
2.3.5 Reproduction Services	150,000	100,000	(50,000)	RP	ARC (Formerly Elite Reprographics)	32,946	0	32,946	22,103	0	22,103	5,958	4,885	67.09%	22.10%
2.3.5 Reproduction Services	50,000	25,000	(25,000)	63	ReproMail - CCSF	50,200	0	50,200	3,081	0	3,081	0	47,119	6.14%	12.32%
2.4 REGULATORY AGENCY APPROVALS	2,095,496	2,230,056	134,560			1,798,036	0	1,798,036	1,692,020	53,473	1,745,493	5,020	47,523	97.08%	78.27%
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	1,617,721	0	1,617,721	1,563,689	53,086	1,616,775	0	946	99.94%	92.39%
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 Redevelopment Agency	100,000	100,000	0	22	SF Redevelopment Agency	80,000	0	80,000	73,988	0	73,988	5,020	992	92.49%	73.99%
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	8,000	0	8,000	872	0	872	0	7,129	10.89%	99.94%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	37,502	387	37,889	0	14,611	72.17%	72.17%
2.4.5 DPH Environmental Health Section	3,500	6,000	2,500	20	DPH Fees - Soil Investigation	4,741	0	4,741	3,368	0	3,368	0	1,373	71.04%	56.13%
2.4.6 Green Building Certification Institute	17,000	17,000	0	83	Green Building Certification Institue (LEED	17,000	0	17,000	900	0	900	0	16,100	5.29%	5.29%
2.4.7 DPW/Bureau of Street-Use and Mapping	225,400	225,400	0	74	DPW BSM Non-Labor	4,165	0	4,165	2,165	0	2,165	0	2,000	51.98%	0.96%
2.4.9 Monitoring Wells Fees	413	413	0	34	CCSF Treasurer & Tax Collector	413	0	413	413	0	413	0	0	100.00%	100.00%
2.4.10 State Water Resources Control Board	932	932	0	8B	Storm Water Resources Control Board	932	0	932	932	0	932	0	0	100.00%	100.00%
2.4.11 Bay Area Air Quality Management District	405	2,500	2,095	8C	Bay Area Air Quality Management District	405	0	405	405	0	405	0	0	100.00%	16.20%
2.5 A/E/C SERVICES	41,366,453	41,258,579	(107,874)			29,641,569	45,000	29,686,569	25,273,208	655,338	25,928,546	3,988,746	(230,723)	87.34%	62.84%
2.5.1 A/E Services	30,755,233	30,002,452	(752,781)			21,225,833	0	21,225,833	19,793,092	339,735	20,132,827	2,469,381	(1,376,375)	94.85%	67.10%
2.5.1.1 Basic A/E Services	21,369,141	23,902,701	2,533,560			20,280,042	0	20,280,042	18,528,986	330,659	18,859,645	2,449,115	(1,028,718)	93.00%	78.90%
2.5.1.1.0a Basic A/E Design	3,057,297	4,361,407	1,304,110	11b	DPW/BDC (ACT: AE1,2,3, AEX)	2,628,966	0	2,628,966	3,591,843	65,841	3,657,684	0	(1,028,718)	139.13%	83.86%
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)	17,629,782	0	17,629,782	14,915,849	264,818	15,180,667	2,449,115	0	86.11%	77.77%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0												
2.5.1.2 Additional A/E Services	9,386,092	6,099,751	(3,286,341)			945,791	0	945,791	1,264,106	9,077	1,273,182	20,266	(347,657)	134.62%	20.87%
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000	0	550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0												
2.5.1.2.4 Programming & Planning	0	0	0												
2.5.1.2.6 Environmental Review	58,582	58,582	0	55	Tetratech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	82.91%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0												
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0												
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0												
2.5.1.2.13 Landscape Architecture	0	0	0												
2.5.1.2.14 Preservation Consultant	50,000	50,000	0												
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0												
2.5.1.2.16 Furniture and Equipment Installation Admin.	500,000	857,307	357,307			267,470	0	267,470	611,640	9,077	620,716	20,266	(373,512)	72.40%	72.40%
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,670	0	172,670	537,106	9,077	546,182	0	(373,512)	316.32%	79.33%
2.5.1.2.16.2 Kai-Yee Woo	94,800	94,800	0	5H	Kai-Yee Woo	94,800	0	94,800	74,534	0	74,534	20,266	0	78.62%	78.62%
2.5.1.2.16.3 Contingency	74,056	74,056	0										0	-	0.00%
2.5.1.2. Move Mgmt.	150,000	150,000	0										0	-	0.00%
2.5.1.2.24 Detailed Cost Estimates	0	0	0										0	-	-
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	100,000	100,000	0										0	-	0.00%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Project: Public Safety Building

Service/Task Description	Revised 04/30/13 Budget	Revised 7/31/2013 Budget	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous 07/01-07/31/13	Current 07/01-07/31/13	Total				
2.5.2 Construction Management Services	9,462,180	10,076,467	614,287			7,380,240	45,000	7,425,240	4,476,286	314,551	4,790,837	1,497,687	1,136,716	64.52%	47.54%
2.5.2.1 Basic CM Services	5,102,004	6,612,574	1,510,570			5,207,155	45,000	5,252,155	3,373,145	316,494	3,689,639	599,941	962,575	70.25%	55.80%
2.5.2.1.1 CMSS (Consultant)	1,200,000	1,200,000	0	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	521,564	286,946	808,510	521,663	0	60.78%	67.38%
2.5.2.1.2 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0		0.00%
2.5.2.1.3 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,371,962	0	1,371,962	380,381	29,548	409,929	0	962,033	29.88%	18.93%
2.5.2.1.4 CM (DPW)	54,458	54,458	0	13a	DPW/BDC (MAC, ALL)	10,000	45,000	55,000	54,458	0	54,458	0	542	99.01%	100.00%
2.5.2.1.4.1 Contingency	397,314	397,314	0										0		0.00%
2.5.2.1.4.2 Code Required Special Inspection	0	0	0										0		-
2.5.2.1.4.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,416,742	0	2,416,742	78,278	0	96.86%	96.86%
2.5.2.2 Additional CM Services	4,360,176	3,463,893	(896,283)			2,173,085	0	2,173,085	1,103,141	(1,943)	1,101,198	897,746	174,141	50.67%	31.79%
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0										0		0.00%
2.5.2.2.0.1 Constructibility Review	0	0	0										0		-
2.5.2.2.0.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	142,017	522	142,539	168,060	48,143	39.73%	28.51%
2.5.2.2.0.3 Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	MTSI	1,472,650	0	1,472,650	764,923	0	764,923	707,727	0	51.94%	47.81%
2.5.2.2.0.4 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%
2.5.2.2.0.5 Materials Testing and Inspection	110,734	110,734	0	5G	ENGEO Inc.	115,578	0	115,578	97,248	0	97,248	0	18,330	84.14%	87.82%
2.5.2.2.0.6 Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.0.7 Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0		0.00%
2.5.2.2.0.8 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	21,959	0	44.72%	23.07%
2.5.2.2.0.9 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%
2.5.2.2.0.10 CSO Admin Svcs.	54,025	54,025	0	13c	Site Assessment & Remediation (MSA)	54,026	0	54,026	36,903	(2,465)	34,438	0	19,588	63.74%	63.74%
2.5.2.2.0.11 Scheduling and Cost Estimating	0	0	0										0		-
2.5.2.2.0.12 Extended Services; 60 Days After Subst. Compl.	0	0	0										0		-
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,035,496	0	1,035,496	1,003,830	1,052	1,004,882	21,678	8,936	97.04%	85.18%
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	895,265	0	895,265	876,302	0	876,302	18,963	0	97.88%	97.88%
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%
2.5.3.2.1 Surveys - Property Description (Title)	137,098	137,098	0										0		0.00%
2.5.3.2.2 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%
2.5.3.2.3 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%
2.5.3.2.4 Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	53,099	0	53,099	48,415	1,052	49,467	0	3,632	93.16%	93.16%
2.5.3.2.5 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%
2.5.3.2.6 PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3.1 Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	0	0	0	1,215	0	0.00%	0.00%
2.5.3.3.2 Pre-Renovation Hazmat Survey FS# 30	6,111	6,111	0	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	99.77%
2.5.3.3.3 Survey of Exterior Building of FS #30	3,375	3,375	0	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	3.76%
2.5.3.3.4 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%
2.5.3.3.5 CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

PAGE LEFT BLANK INTENTIONALLY

Neighborhood Fire Stations



Roof Replacement FS13 - new copper gutters



Roof Replacement FS10



Roof Replacement FS10

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

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

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

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

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

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

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

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

Project Status:

SFFD evaluated project scope and program budget options prepared by DPW and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER I. Direction was also provided for the preferred development of the Fire Boat Station and analysis of the Emergency Logistics Center (ELC.) The approved slate of projects was presented to the SF Fire Commission on April 26, 2012. Progress on the slate of projects was presented to the Fire Commission on October 25, 2012.

Seismic Projects: Stations #16 and #5

Design services are being provided by DPW BDC/IDC.

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

Station #16:

Design services are being provided by DPW BDC/IDC.

Conceptual design of Fire Station #16 was approved by the Fire Chief on September 10, 2012. Schematic Design phase proceeded on schedule October 9, 2012. The geotechnical report prepared by DPW IDC was received on October 25, 2012. The 50% SD submittal was received as scheduled on November 15, 2012 and the 100% SD submittal was received as scheduled on December 28, 2012. The cost estimate was completed as scheduled on January 16, 2013, and the project is within budget. Design Development phase is underway and the 50% deliverable was completed as scheduled on February 21, 2013. The cost estimate was submitted as scheduled on March 8, 2013. The project is slightly over budget, however certain allowances are being held until additional design development occurs on key structural issues. The 100% DD set was submitted as scheduled on April 19, 2013. The progress cost estimate is underway and is due on May 6, 2013. The subsequent cost estimate is 7% over budget, with additional design elements to be incorporated in response to community input and stormwater control requirements. These were priced in July for SFFD consideration prior to proceeding into construction documents phase on July 22. SFFD direction is to direct necessary additional funds to the complete the project as programmed. Final number will be confirmed in August pending final design of façade screen material and confirmation of storm water requirements. Staff provided a project briefing to leaders of Marina / Cow Hollow neighborhood and commerce groups at a March 29 meeting hosted by District 2 Supervisor Mark Farrell. Follow up outreach meetings were held as scheduled on May 3 with the immediate neighbors to the station, and on May 16 with the community and merchants groups again hosted by Supervisor Farrell. Additional neighborhood outreach followed on June 12 to achieve best consensus possible and move forward without delay. Project team provided an informational presentation to Civic Design Review on June 17, and is scheduled to present for Phase II approval on August 19, 2013.

Station #5:

Design services are being provided by DPW BDC/IDC.

SFFD requested alternate design elements for Conceptual design of Fire Station #5 to accommodate a second truck if necessary. Concepts were presented to the Fire Chief on September 10, 2012. The SFFD approved the two story, two truck development option on November 15, 2012. The Project Review Application was submitted to City Planning as scheduled on December 6, 2012. Design team was mobilized to complete the concept phase on January 28, 2013, focusing on completing the proposed floor plans and drafting the elevations. SFFD approved concept floor plans on February 25, 2013; concept façade development continues with target completion by mid-March. Façade development will continue through June. Outreach to elected officials and the community will follow prior to target start date for Schematic Design phase at the end of July. Civic Design Review approval for concept phase originally targeted for the May 20, 2013 meeting has been rescheduled to the August 19, 2013 meeting to allow staff to focus on key development and community involvement at Station 16. The Station 5 overall schedule can accept this time without undesired impact.

Fire Boat Station 35:

Design services are being provided by DPW BDC/IDC.

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

A community Open House was held as scheduled on October 3, 2012 for the new project at the existing location. The Project Review Application for the Fire Boat Station #35 replacement projects was submitted to City Planning as scheduled on June 15, 2012. City Planning's response to the Project Review Application for Station #35 was received as scheduled on October 24, 2012. Of the three options included in the application, Planning preferred Option 1-A, and provided comments for implementation in the following design phase. No further activity for continued development of the project at this site has occurred due to the prospective relocation to the Warriors' Arena project at Piers 30/32.

The Warriors presented their proposed development project at Piers 30/32 to the Port Commission on November 13, 2012. The Warriors' development team asked that the City and SFFD consider relocating the Fire Boat Station to Piers 30/32, and the request has been accepted tentatively pending the resolution of all relevant matters. SFFD direction to the DPW has been to await publication of the Warriors development EIR (assumed to be issued in July 2013) before deciding upon any next steps to retain the Pier 22-1/2 site as a viable backup option.

Equipment Logistics Center (ELC):

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

In lieu of this project, the SFFD requested that a smaller facility, dedicated to the storage of essential material, be considered at the lot behind Station 9. The conceptual program and cost estimate was completed in February 2012, and is pending a decision as to whether to dedicate bond funds to accomplish this project.

Comprehensive Project: Station #36

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

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

from the 2 out of 3 members who heard the presentation. Approval was received as scheduled for the October 15, 2012 meeting. Civic Design Review Phase III approval was sought and received at the April 15, 2013 meeting.

100% Design Development deliverable was received as scheduled on November 30, 2012, with cost estimate received as scheduled on December 14, 2012. The project is within budget. The 50% Construction Documents design deliverable was submitted as scheduled on February 15, 2013. The 50% cost estimate was delivered on schedule on March 4, and the project continues within budget. The 100% CD deliverable was submitted as scheduled on April 3, 2013. The project was bid as scheduled. Three bids were received on May 20; all three bids exceeded the budget. The lowest two of three bids were within less than 1% of each other, indicating that the bid documents clearly conveyed the scope. The construction bid climate continues to heat up, and fewer bids were received than anticipated. To help mitigate these factors when the project is rebid in July, the project team will: 1) revise certain scope items to bring the overall cost down; 2) increase marketing and outreach efforts to local contractors. In addition, fewer projects are bidding in July, increasing the probability of General Contractor interest in the Station 36 project. Increasing the number of bidders and hence competition should improve bid results. The project was packaged together with Station 44 and advertised in July 2013. The bid opening is scheduled for August 7, 2013.

The design is proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Procurement for outside consulting services for required LEED design review and commissioning is underway and work began in March 2013 and will be ongoing through construction.

Focused Scope Projects, Group I and II:

Design services are being provided by DPW BDC/IDC.

Roof projects:

Package #3 (3 stations) achieved substantial completion on February, 2013. Contractor submitted all required closeout documents except for the As-Built drawings. Final Completion will not be issued until Western Roofing's corrective action plan for local hiring deficiencies is approved by City Build. Western Roofing was given direction to complete this task by end of July.

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

On Package 5 (FS 10 and 13 roofs), work continues to progress well, although substantial completion of July 15th will not be achieved as scheduled due to unforeseen conditions. The contractor time extension request is pending.

Exterior Envelope:

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

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

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

Package 4 (Stations #15, 32 and 40) was advertised in early December bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only 1 bid was received. This bid is within budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24th at Station 40; and will move to 32 immediately after completion of 40. Contractor will not start work on the third station (Station 15) of the three stations in this package until MTA completes installation of new windows.

At FS6, asbestos and lead content was found in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. Tnemec Rep. was not willing to approve BBR proposal unless a pull and adhesion tests are performed. The initial pull test failed at the substrate level. This resulted in BBR not being able to start the work as scheduled. After further communication with the Tnemec Rep., an “adhesion test” was requested instead of the pull test. The adhesion test with the encapsulated primer and (2) Tnemec coats passed on July 24th allowing BBR to start paint with the proposed system. Starting the work at this station is scheduled for August 12th. Completion of paint at this station will take 6-8 weeks.

Emergency Generator Replacement:

Emergency generator implementation strategy was completed in September 2012 and design is moving forward with DPW's as-needed electrical engineer at Station 6 as a prototype for design-bid-build project delivery. The 100% design was received as scheduled on November 26, 2012 and the project was bid as scheduled on December 7, 2012, targeted to Micro LBE bidders. Two (2) bids were received on January 9, 2013. The project was awarded to Becker Technical Services, Inc. NTP was issued on emergency generator Station #6 project to the contractor on March 25. Pending submission of the contractor's schedule, work is anticipated to be complete in June. FS 6 emergency generator work is ahead of schedule and achieved

substantial completion on June 4th, 2013. The Contractor secured approvals of all necessary inspections and is working on the closeout documents.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Construction is on hold until the peer review is complete.

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

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

Shower Reconstruction:

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

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

On FS 6 showers, FD provided authorization to move ahead with the project. After the bidding process of FS 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ Griffom "the fabricator of panels and shower pans using Corian material". The material was confirmed to be an equal to Transolid, the specified material. DPW, with approval from FD, awarded the contract to DLD Lumber/ Griffom. On 4/25/13, project team secured a second variance from DBI Plumbing Division to use the Corian shower pan. Moving forward, DBI made very that no additional variances will be permitted and all proposed shower pans must be certified by a listing agency. The work started on 5/23/13 on (4) of the (6) stalls. As of 7/17/13, BBR completed the (4) stalls and started work on the remaining (2) officer's

stalls. Due to multiple issues encountered in the field (e.g. walls out of plumb), contract time was extended to 8/22/13. SFFD approval will then be sought to proceed with the balance of shower work via this delivery method.

Mechanical Scope:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is scheduled to be performed in two phases, phase 1 – Investigation and scope validation, and phase 2 – Execution. Project team with FD approval selected (4) stations as pilot projects to perform this delivery method. Azul/ Wolves Mech., the JOC contractor, was selected to perform this work on 4/24/13. The work on stations 6 and 42 has been completed as scheduled and started work on FS 38 and 17 thereafter. This first group is to be completed by mid August. Project team will not start with Group (2) without FD approval of work performed on Group (1).

Window Repair:

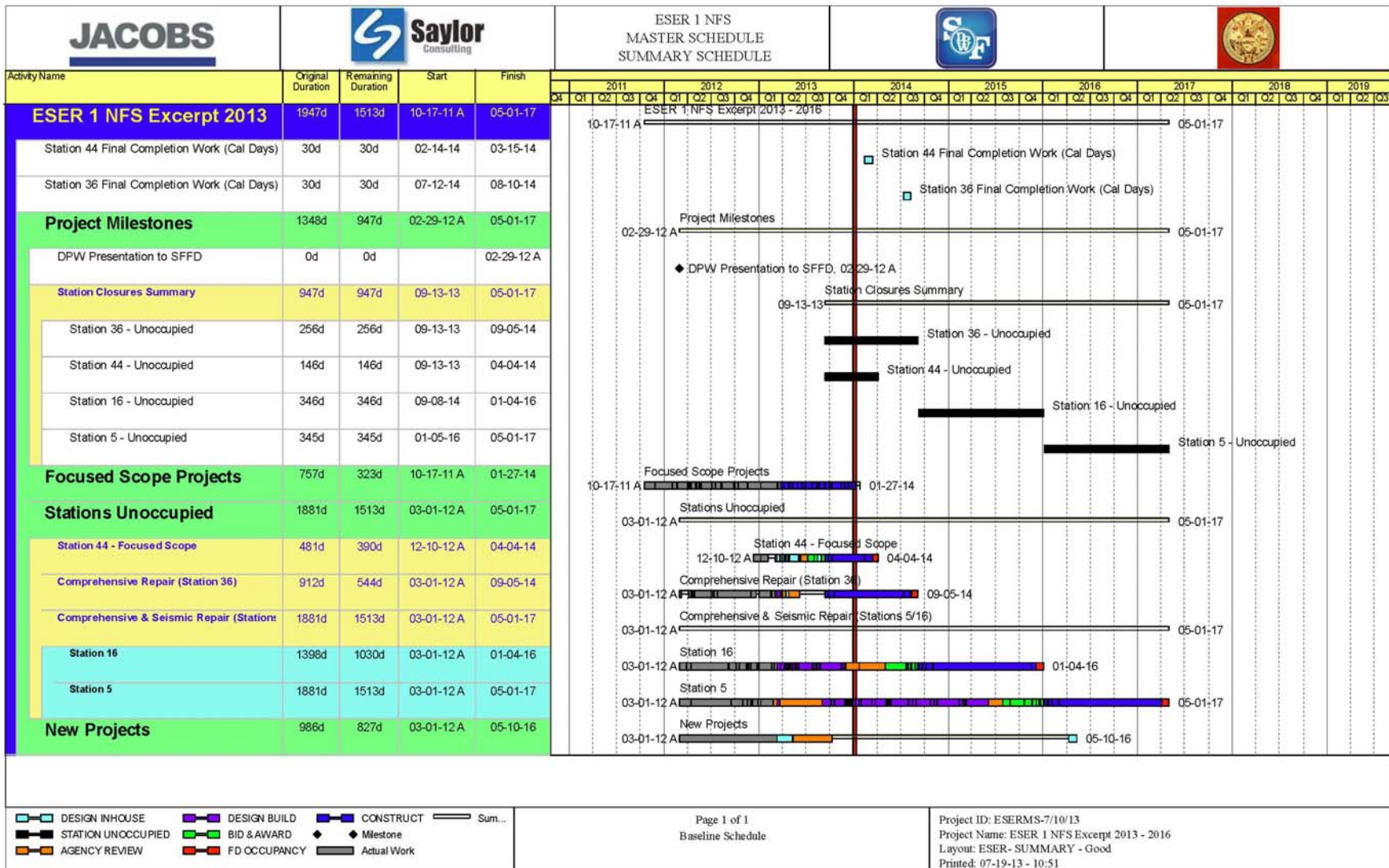
The scope consists of window repair at various stations. BBR was selected to be the sole service provider for this type of work. To date, BBR completed work at (7) stations and currently working on FS 17. Upon completion, BBR is to start work on FS10, 2, 31 26 and 13 respectively.

Historic Evaluation:

Site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.) On August 31, 2011 City Planning issued a memorandum outlining requirements of a Historic Resource Evaluation (HRE) of the 5 stations identified as potential historic resources: Stations #5, #31, #32, #36, and #44. The HRE report will assess potential impacts to both historic resources listed above, as well as to five stations identified as contributors to a potential 1952 Fire Bond Act Thematic Historic District, Stations #10, #15, #17, #38, and #41. The Historic evaluation of Station #16 was completed in February 2012. The Historic evaluation of Station #36 was completed in February 2013. DPW staff completed the Station 36 EE and General Plan Referral applications and submitted to City Planning on February 28, 2013. City Planning General Plan Referral was received on June 5. The Historic evaluation of Station #44 was completed and the Environmental Evaluation submitted to City Planning on May 5. City Planning response is anticipated in early August. Contracting for outside consulting services for Station 5 is underway; the contract was awarded on April 24 and work began on schedule in May 2013. The project team submitted the Environmental Evaluation to City Planning on July 31, 2013.

Project Schedule:

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



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 and it partially resides in the master project and it will be reallocated to NFS projects as needed.

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

Current Expenditures: The expenditures funded by the ESER Bond Funds increased by \$398,610. The expenditures funded by Fire Facility Bond Funds increased by \$51,933. Combined, the total expenditures of \$450,543 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
Focused Scope Projects			
7431A Roofing	18,204		\$18,204
7432A Showers	34,106		\$34,106
7434A Window Repair	45,563		\$45,563
7436A Exterior Envelope	40,864		\$40,864
7437A Generators	4,854		\$4,854
7438A Station #44	22,023		\$22,023
Comprehensive			
7427A Fire Station No. 36	3,793		\$3,793
Seismic			
7440A Fire Station No. 5	6,720		\$6,720
7442A Fire Station No. 16	22,198		\$22,198
Non-ESER Related			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$63,153	\$63,153
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		(\$11,220)	(\$11,220)
Soft Costs			
7430A Neighborhood Fire Stations	139,592		\$139,592
Sub-Total	398,610	\$51,933	\$450,543

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

Job Order 7431A Roof Replacement (CESERFS31)

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

Appropriations: The allocation remained at \$4,653,304. Task 99 Project Reserve remained at \$11,009.

Expenditures: The expenditures increased by \$18,204 from \$3,815,269 to \$3,833,472 as detailed below. Labor expenditures are from 07/01/13 through 07/19/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** expenditures remained at **\$2,900,522** as no costs posted in this reporting period.
2. **PROJECT CONTROLS** increased by **\$18,204** from **\$914,747** to **\$932,951** for the following tasks:
 - Task 11 BDC Architectural Design expenditures decreased by \$20,240 from \$236,389 to \$216,149. Labor expenditures were abated to the correct projects, 7436A and 7442A. Total expenditures remain over budget by \$58,319.
 - Task 11 BDC Architectural construction administration expenditures increased by \$6,314 from \$125,042 to \$131,356. Expenditures are within budget.
 - Task 11 DPW/BDC expenditures increased by \$33,034 from \$231,250 to \$264,283 for construction management services. Expenditures are over budget by \$14,442 due to services provided at FS#10 and #13 not yet funded.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
TOTAL PROGRAM BUDGET	5,109,248	5,109,248	0			4,653,303	0	4,653,304	3,815,269	18,204	3,833,472	574,003	245,828	82%	75%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,703,845	3,703,845	0			3,744,700	0	3,744,700	2,900,522	0	2,900,522	574,003	270,176	77%	78%
1.0 Misc./Other Construction	0	0	0			11,009	0	11,009	0	0	0	0	11,009	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Project Reserve	11,009	0	11,009	0	0	0	0	11,009	0%	-
1.0.2 Misc./Other Construction Contingency															
1.1 Principal Construction Contract	3,628,702	3,628,702	0			3,697,378	0	3,697,378	2,868,016	0	2,868,016	571,888	257,474	78%	79%
1.1.1 Contract Award Amount	3,402,533	3,439,903	37,370			3,439,903	0	3,439,903	2,868,016	0	2,868,016	571,888	(1)	83%	83%
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2	294,040	294,040	0	45	Azul Works	294,040	0	294,040	189,050	0	189,050	104,990	0	64%	64%
FS# 18, 31, 40 (ENAT13000023)	642,889	642,889	0	46	Western Roofing Service	642,889	0	642,889	630,139	0	630,139	12,751	(1)	98%	98%
FS #15, 17, 26, & 32	907,980	945,350	37,370	47	Pioneer Contractors Inc.	945,350	0	945,350	907,980	0	907,980	37,370	0	96%	96%
FS #10, 13 (ENAT13000009)	416,777	416,777	0	48	Western Roofing Service	416,777	0	416,777	0	0	0	416,777	0	0%	0%
1.1.2 Construction Contingency	226,169	188,799	(37,370)			257,475	0	257,475	0	0	0	0	257,475	0%	0%
FS#2	29,404	29,404	0	45	Contingency	98,080	0	98,080	0	0	0	0	98,080	0%	0%
FS# 18, 31, 40	64,289	64,289	0	46	Contingency	64,289	0	64,289	0	0	0	0	64,289	0%	0%
FS #15, 17, 26, & 32	90,798	53,428	(37,370)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	0%
FS #10, 13	41,678	41,678	0	48	Contingency	41,678	0	41,678	0	0	0	0	41,678	0%	0%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	75,143	75,143	0			36,313	0	36,313	32,506	0	32,506	2,115	1,692	90%	43%
1.3.1 Haz. Mat. Contract Award Amount	36,313	36,313	0			36,313	0	36,313	32,506	0	32,506	2,115	1,692	90%	90%
1.3.1.1 Haz. Mat. SAR	4,702	4,702	0			4,702	0	4,702	3,010	0	3,010	0	1,692	64%	64%
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	0	1,068	177	0	177	0	891	17%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	0	1,602	801	0	801	0	801	50%	50%
1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)	12,831	12,831	0			12,831	0	12,831	10,716	0	10,716	2,115	0	84%	84%
FS#2 (WD201300094/DPCN13000087)	1,999	1,999	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	1,999	0	1,999	1,999	0	1,999	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000088)	6,409	6,409	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	6,409	0	6,409	4,294	0	4,294	2,115	0	67%	67%
FS#28 (WD201300004/DPCN13000017)	4,423	4,423	0	55	MILLENNIUM CONSULTIN (HAZ MAT OVERSIGHT)	4,423	0	4,423	4,423	0	4,423	0	0	100%	100%
1.3.1.3 Haz. Mat. Abatement (Synergy)	18,780	18,780	0			18,780	0	18,780	18,780	0	18,780	0	0	100%	100%
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD201300004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
1.3.2 Haz. Mat. Construction Contingency	38,830	38,830	0											-	0%
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
July 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
2. PROJECT CONTROL	1,405,403	1,405,403	0			908,603	0	908,603	914,747	18,204	932,951	0	(24,347)	103%	66%
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											-	-
2.1.1 Client Project Manager	280,004	280,004	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(280,004)	(280,004)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	11,272	11,272	0			859	0	859	859	0	859	0	0	100%	8%
2.2.0 Misc./Other Project Management	7,182	7,182	0	11	DPW/Building Design & Construction (BDC)	859		859	859	0	859	0	0	100%	12%
2.2.1 Project Management	359,659	359,659	0											-	0%
2.2.1 Project Management (moved to 7430A)	(359,659)	(359,659)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	161,431	161,431	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(161,431)	(161,431)	0											-	0%
2.2.3 Public Information	4,091	4,091	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	109,108	109,108	0			15,316	0	15,316	15,189	0	15,189	0	127	99%	14%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	8,182	8,182	0											-	0%
2.3.2 Contract Preparation	14,491	14,491	0											-	0%
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%
2.3.4 Legal Notices	500	500	0	82	ADVERTISING	500	0	500	0	0	0	0	500	0%	0%
2.3.4 Legal Notices from 7430A	4,753	4,753	0											-	0%
2.3.5 Reproduction Services	29,722	29,722	0											-	0%
2.3.5 Reproduction Services (ARC)	1,000	1,000	0	RP	Reproduction Svcs.	1,000	0	1,000	513	0	513	0	487	51%	51%
2.3.5 Reproduction Services (CityRepro)	2,005	2,005	0	63	CITY REPRO	2,005	0	2,005	2,927	0	2,927	0	(922)	146%	146%
2.4 REGULATORY AGENCY APPROVALS	11,543	11,543	0			11,539	0	11,539	12,443	(904)	11,539	0	0	100%	100%
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-
2.4.1 DBI Plan Check and Permit	11,543	11,543	0			11,539	0	11,539	11,539	0	11,539	0	0	100%	100%
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	0	100%	100%
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	0	100%	100%
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	0	100%	100%
2.4.2 Planning Department Fees	0	0	0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review <<ABATEMENT TO 7430A PENDING >>	0	0	0	12	DPW/Disability Access Coordinator				904	(904)	0	0	0	-	-
2.5 A/E/C SERVICES	1,273,479	1,273,479	0			880,889	0	880,889	886,256	19,108	905,364	0	(24,474)	103%	71%
2.5.1 A/E Services	510,381	510,381	0			314,880	0	314,880	367,576	(13,926)	353,650	0	(38,770)	112%	69%
2.5.1.1 Basic A/E Services	501,381	501,381	0		DPW/Building Design & Construction (BDC)	314,880	0	314,880	367,576	(13,926)	353,650	0	(38,770)	112%	71%
2.5.1.1.1 Basic A/E Design	281,639	281,639	0	11	BDC	157,830	0	157,830	236,389	(20,240)	216,149	0	(58,319)	137%	77%
Architectural Project Development (AE0)	0	0	0	11	BDC	0	0	0	74,523	(15,483)	59,040	0	(59,040)	-	-
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	4,037	(4,037)	0	0	0	-	-
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	12	BDC	157,830	0	157,830	157,829	(720)	157,109	0	720	100%	100%
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	219,743	219,743	0		BDC/IDC	157,050	0	157,050	131,187	6,314	137,501	0	19,549	88%	63%
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	125,042	6,314	131,356	0	14,236	90%	90%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	6,145	0	6,145	0	5,313	54%	54%
Construction Administration (unassigned)	62,692	62,692	0											-	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
2.5.1.1.2 Basic A/E Construction Administration	219,743	219,743	0		BDC/IDC	157,050	0	157,050	131,187	6,314	137,501	0	19,549	88%	63%
Architectural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	125,042	6,314	131,356	0	14,236	90%	90%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	6,145	0	6,145	0	5,313	54%	54%
Construction Administration (unassigned)	62,692	62,692	0												0%
2.5.1.2 Additional A/E Services	9,000	9,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0												0%
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0												0%
2.5.2 Construction Management Services	757,098	757,098	0			560,009	0	560,009	490,646	33,034	523,680	0	36,330	94%	69%
2.5.2.1 Basic CM Services	613,672	613,672	0			416,703	0	416,703	352,030	33,034	385,064	0	31,639	92%	63%
2.5.2.1.1 Construction Management/BDC AAC	302,720	302,720	0	11	DPW/Building Design & Construction (BDC)/CM	249,841	0	249,841	231,250	33,034	264,283	0	(14,442)	106%	87%
Construction Administration (unassigned)	52,879	52,879	0												0%
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%
Construction Management (Package 5)	72,900	72,900	0	11	BDC/CM	72,900	0	72,900	54,308	33,034	87,342	0	(14,442)	120%	120%
2.5.2.1.2 Code Required Special Inspection	0	0	0												-
2.5.2.1.3 Special Inspection and Testing Services	260,000	260,000	0			145,910	0	145,910	108,754	0	108,754	0	37,156	75%	42%
Special Inspection and Testing Services (Consultant)	74,090	74,090	0												0%
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	0	30,634	13,908	0	13,908	0	16,726	45%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	0	55,584	48,432	0	48,432	0	7,152	87%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	0	59,691	46,414	0	46,414	0	13,278	78%	78%
FS#10, 13 (pending)	40,000	40,000	0												0%
2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)	24,952	24,952	0		DPW/Project Control Systems (PCS)	20,952	0	20,952	12,026	0	12,026	0	8,925	57%	48%
FS#28 (WD201300034)	1,098	1,098	0	13	PCS/MSA	1,098	0	1,098	376	0	376	0	722	34%	34%
FS#2, 18, 31, 40 (WD201300098)	1,007	1,007	0	13	PCS/MSA	1,007	0	1,007	598	0	598	0	409	59%	59%
FS #15, 17, 26, 32 (WD201300099)	915	915	0	13	PCS/MSA	915	0	915	416	0	416	0	499	45%	45%
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	0	2,004	1,850	0	1,850	0	154	92%	92%
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	0	6,409	0	0	0	6,409	0%	0%	
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	0	4,509	4,162	0	4,162	0	347	92%	92%
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	0	5,010	4,624	0	4,624	0	386	92%	92%
FS #10, 13 (pending)	4,000	4,000	0												0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0												0%
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0												0%
2.5.2.2 Additional CM Services	143,427	143,427	0			143,307	0	143,307	138,616	0	138,616	0	4,691	97%	97%
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	111,990	0			111,990	0	111,990	112,293	0	112,293	0	(303)	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	12	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,189	0	28,189	28,492	0	28,492	0	(303)	101%	101%
2.5.2.2.6 JOC Prevailing Wage (1%)	8,406	8,406	0			8,406	0	8,406	3,412	0	3,412	0	4,994	41%	41%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	0	6,759	2,316	0	2,316	0	4,444	34%	34%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	169	0%	0%	
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	0	0	0	381	0%	0%	
2.5.2.2.7 JOC Program Service Consultant (1.99%)	23,031	23,031	0			22,911	0	22,911	22,911	0	22,911	0	0	100%	99%
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	100%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0												-
2.5.3 Geotech., Surveys, and Data Collection	6,000	6,000	0			6,000	0	6,000	28,034	0	28,034	0	(22,034)	467%	467%
2.5.3.4 On Call Services (BBR) LABOR	5,000	5,000	0	15	DPW/Bureau of Building Repair (BBR)	5,000	0	5,000	27,992	0	27,992	0	(22,992)	560%	560%
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

PAGE LEFT BLANK INTENTIONALLY

Job Order 7432A ESER Fire Stations-Group 1 and 2 Showers (CESERFS32)

Budget: the approved budget is **\$1,472,582**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,200,418** and **2. PROJECT CONTROLS** for **\$272,164**.

Appropriation: The allocation remained at \$1,087,815. Task 99 Project Reserve remained at \$625,847.

Current Expenditures: The expenditures increased by \$34,106 from \$288,736 to \$322,842 as detailed below. Labor expenditures are from 07/01 thru 07/19/13.

1. CONSTRUCTION, PURCHASE & INSTALLATION the expenditures increased by **\$33,190** from **\$178,849** to **\$212,039** for the following services:

- Task 15 BBR Labor (SO#418571) expenditures increased by \$27,318 from \$47,543 to \$74,861 construction services related to FS#6. Expenditures exceed the budget by \$134.
- Task 75 BBR Materials (SO#418571) expenditures increased by \$4,492 from \$39,226 to \$43,718 for construction materials for FS#6. Expenditures exceed the budget by \$15,992.
- Task 13 DPW/Project Controls & Systems (PCS) initial expenditures posted in the amount of \$1,380 related to WD 201300264 which includes removal of lead and asbestos containing materials in the shower stall of FS6.

2. PROJECT CONTROL increased by **\$916** from **\$109,887** to **\$110,804** for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$916 from \$11,200 to \$12,116.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
TOTAL PROGRAM BUDGET	1,472,582			1,087,815	0	1,087,815	288,736	34,106	322,842	24,089	740,884	30%	22%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,200,418			902,326	0	902,326	178,849	33,190	212,039	24,089	666,198	23%	18%
1.0 Misc./Other Construction	0	99	Reserve	625,847	0	625,847	0	0	0	0	625,847	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	0	0	0						-	-
1.0.2 Misc./Other Construction Contingency												-	-
1.1 Principal Construction Contract	1,190,106			266,168	0	266,168	178,849	31,810	210,659	24,089	31,420	79%	18%
1.1.1 Contract Award Amount	1,090,959			248,604	0	248,604	178,849	31,810	210,659	24,089	13,856	85%	19%
1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1 FS#15, 6 (DPAT12000134)	101,966	40	Rodan	88,651	0	88,651	76,216	0	76,216	12,435	0	86%	75%
1.1.1.2 FS#6 (6 stalls)	15,864	15	DPW Bureau of Building Repair (BBR) Labor	15,864	0	15,864	15,864	0	15,864	0	0	100%	100%
1.1.1.2 FS#6 (6 stalls)	20,000	75	BBR Materials	20,000	0	20,000	0	0	0	0	20,000	0%	0%
1.1.1.1 FS#6 (SO 418571)	74,727	15	BBR labor	74,727	0	74,727	47,543	27,318	74,861	0	(134)	100%	100%
1.1.1.1 FS#6 (SO 418571)	39,380	75	BBR materials	39,380	0	39,380	39,226	4,492	43,718	11,654	(15,992)	111%	111%
1.1.1.5 FS#13	181,818											-	0%
1.1.1.6 FS#17	90,909											-	0%
1.1.1.7 FS#18	113,636											-	0%
1.1.1.8 FS#26	68,182											-	0%
1.1.1.9 FS#28	68,182											-	0%
1.1.1.10 FS#31	134,400											-	0%
1.1.1.11 FS#40	68,182											-	0%
1.1.1.12 FS#41	68,182											-	0%
1.1.1.13 FS#38	35,549											-	0%
1.1.1.14 BBR Abatement	9,982	15	BBR	9,982	0	9,982	0	0	0	0	9,982	0%	0%
1.1.2 Construction Contingency	81,583											-	0%
1.1.2.1 FS#6 (SO#418571)	17,564	98	Contingency	17,564	0	17,564	0	0	0	0	17,564	0%	0%
1.2 Art Enrichment												-	-
1.3 Hazardous Materials Construction/Abatement	10,312			10,312	0	10,312	0	1,380	1,380	0	8,932	13%	13%
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	1,522	13	DPW/Project Controls & Systems (PCS/AE3)	1,522	0	1,522	0	1,380	1,380	0	142	91%	91%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,690	51	North Tower Environmental, Inc.	3,690	0	3,690	0	0	0	0	3,690	0%	0%
1.3.1.3 Haz. Mat. Abatement	5,100	41	Synergy Enterprises, Inc.	5,100	0	5,100	0	0	0	0	5,100	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0											-	-
1.4 Temporary Relocation Construction	0											-	-
1.4.1 Relocation Contract Award Amount												-	-
1.4.2 Relocation Construction Contingency												-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
2. PROJECT CONTROL	272,164			185,489	0	185,489	109,887	916	110,804	0	74,686	60%	41%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services												-	-
2.1.1 Client Project Manager	60,663											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(60,663)											-	0%
2.2 DPW PROJECT MANAGEMENT	1,773			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,773											-	0%
2.2.1 Project Management	77,920											-	0%
2.2.1 Project Management (moved to 7430A)	(77,920)											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,779											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	(44,779)											-	0%
2.2.3 Public Information	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	22,714			887	0	887	887	0	887	0	0	100%	4%
2.3.0 Misc./Other City Admin Services												-	-
2.3.1 City Attorney	1,773											-	0%
2.3.2 Contract Preparation	11,078											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,773	80	OLSE	887	0	887	887	0	887	0	0	100%	50%
2.3.4 Legal Notices	1,000											-	0%
2.3.5 Reproduction Services	7,090											-	0%
2.4 REGULATORY AGENCY APPROVALS	5,761			2,198	0	2,198	2,197	0	2,197	0	1	100%	38%
2.4.0 Misc./Other Reg. Agency Approvals	886											-	0%
2.4.1 DBI Plan Check and Permit	2,566											-	0%
2.4.1 FS#15, 6, 38 (RAAT12000005 and RAAT13000028)	1,865	81	DBI	2,198	0	2,198	2,197	0	2,197	0	1	100%	118%
2.4.5 Disability Access Coordinator Review	443											-	0%
2.5 A/E/C SERVICES	241,917			182,404	0	182,404	106,803	916	107,720	0	74,685	59%	45%
2.5.1 A/E Services	165,643			163,221	0	163,221	95,051	916	95,967	0	67,254	59%	58%
2.5.1.1 Basic A/E Services	163,221	11	DPW/Building Design & Construction (BDC)	163,221	0	163,221	95,051	916	95,967	0	67,254	59%	59%
2.5.1.1.1 Basic A/E Design (AE2)	83,851			83,851	0	83,851	83,851	0	83,851	0	0	100%	100%
2.5.1.1.1.1 Group 1 (25 showers)	52,351	11	DPW/Building Design & Construction (BDC)	52,351	0	52,351	52,351	0	52,351	0	0	100%	100%
2.5.1.1.1.1 Group 2 (21 showers)	31,500	11	DPW/Building Design & Construction (BDC)	31,500	0	31,500	31,500	0	31,500	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	79,370			79,370	0	79,370	11,200	916	12,116	0	67,254	15%	15%
2.5.1.1.1.1 Group 1 (25 showers)	58,370	11	DPW/Building Design & Construction (BDC)	58,370	0	58,370	6,751	916	7,667	0	50,703	13%	13%
2.5.1.1.1.1 Group 2 (21 showers)	21,000	11	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											-	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,358											-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,064											-	0%
2.5.2 Construction Management Services	76,275			19,183	0	19,183	11,752	0	11,752	0	7,431	61%	15%
2.5.2.1 Basic CM Services	65,584			8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.1.1 Construction Management	65,584	11	DPW/Building Design & Construction (BDC)	8,100	0	8,100	2,229	0	2,229	0	5,871	28%	3%
2.5.2.2 Additional CM Services	10,690			11,083	0	11,083	9,523	0	9,523	0	1,560	86%	89%
2.5.2.2.0 Misc./Other Additional CM Services	58,758											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(58,758)											-	0%
2.5.2.2.1 Constructibility Review	443											-	0%
2.5.2.2.5 JOC Administration (9.55%)	7,829			8,467	0	8,467	7,779	0	7,779	0	688	92%	99%
JOC LABOR (Rodan FS#15, 6, 38)	4,824	13	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	4,774	0	4,774	0	688	87%	99%
JOC LABOR (Rodan FS#15, 6, 38) (JOC/ALL)	3,005	11	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	0	887	511	0	511	0	376	58%	62%
Prevailing Wage (Rodan FS#15, 6, 38) (MCO)	821	13	DPW/Project Controls & Systems (PCS)	887	0	887	511	0	511	0	376	58%	62%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	1,598			1,729	0	1,729	1,233	0	1,233	0	496	71%	77%
Rodan FS#15, 6, 38	1,598	50	The Gordian Group	1,729	0	1,729	1,233	0	1,233	0	496	71%	77%
2.5.3 Geotech., Surveys, and Data Collection	0											-	-
3. SITE CONTROL	0											-	-
4. OTHER PROGRAM COSTS	0											-	-
5. FINANCE COSTS	0											-	-

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

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

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

Expenditures: The expenditures increased by \$45,563 from \$154,316 to \$199,879 as detailed below. Labor charges are from 07/01 thru 07/19/13.

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by \$30,080 from \$151,580 to \$181,660 for the following services:

- Task 15 BBR expenditures increased by \$28,118 from \$144,693 to \$172,811 for labor costs associated with the following service order (SO) numbers:
 - FS#6 (SO#418170) expenditures increased by \$1,065 from \$32,140 to \$33,205.
 - FS#32 (SO#421752) expenditures increased by \$1,257 from \$20,545 to \$21,802.
 - FS#40 (SO#421749) expenditures increased by \$683 from \$12,849 to \$13,532.
 - FS#17 (SO#418916) expenditures increased by \$15,000 from \$8,554 to \$23,554.
 - The abatement to develop cost proposals increased by \$10,110 from \$11,645 to \$21,755. The expenditures exceed the allocated budget of \$11,645 by \$9,868.
 - Task 75 BBR expenditures increased by \$1,963 from \$6,887 to \$8,850 for materials for the following service order (SO) numbers:
 - FS#28 (SO#406390) expenditures decreased by \$122 from \$394 to \$272.*
 - FS#38 (SO#406916) expenditures decreased by \$1,184 from \$2,002 to \$818.*
 - FS#41 (SO#406413) expenditures decreased by \$249 from \$325 to \$76.*
 - FS#42 (SO#406857) expenditures increased by \$2,297 from \$367 to \$2,664.
 - FS#6 (SO#418170) expenditures increased by \$1,415 from \$1,459 to \$2,873.
 - FS#32 (SO#421752) expenditures increased by \$139 from \$1,042 to \$1,180.
 - FS#40 (SO#421749) initial expenditures posted in the amount of \$555.
 - FS#17 (SO#418916) initial expenditures posted in the amount of \$1,456.
- *adjustments were made to reflect actual costs per service order.

2. PROJECT CONTROL increased by \$15,483 from **\$2,736** to **\$18,219** for the following services:

- Task 11 BDC expenditures increased by \$15,483 from \$2,516 to \$17,999 for design services. Expenditures are within budget.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
TOTAL PROGRAM BUDGET	1,211,563			970,780	0	970,780	154,316	45,563	199,879	380	770,521	21%	16%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,007,855			934,680	0	934,680	151,580	30,080	181,660	380	752,640	19%	18%
1.0 Misc./Other Construction	0			723,357	0	723,357	0	0	0	0	723,357	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	723,357	0	723,357	0	0	0		723,357	0%	-
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	1,007,855			211,323	0	211,323	151,580	30,080	181,660	380	29,283	86%	18%
1.1.1 Contract Award Amount	904,323			197,977	0	197,977	151,580	30,080	181,660	380	15,937	92%	20%
Contractor (Unassigned)	706,346	40	Construction	0	0	0	0	0	0		0	-	0%
Department of Public Works (DPW) Labor	183,192	15	Bureau of Building Repair (BBR) Labor	183,192	0	183,192	144,693	28,118	172,811	0	10,381	94%	94%
FS #42 (SO#406857)	18,680	15	Bureau of Building Repair (BBR) Labor	18,679	0	18,679	16,151	0	16,151	0	2,528	86%	86%
FS #41 (SO#406413)	13,000	15	Bureau of Building Repair (BBR) Labor	13,000	0	13,000	7,992	0	7,992	0	5,008	61%	61%
FS #28 (SO#406390)	9,000	15	Bureau of Building Repair (BBR) Labor	9,000	0	9,000	10,462	0	10,462	0	(1,462)	116%	116%
FS #38 (SO#406916)	24,915	15	Bureau of Building Repair (BBR) Labor	24,915	0	24,915	24,355	0	24,355	0	560	98%	98%
FS #6 (SO#418170)	36,661	15	Bureau of Building Repair (BBR) Labor	36,661	0	36,661	32,140	1,065	33,205	0	3,456	91%	91%
FS #32 (SO#421752)	22,689	15	Bureau of Building Repair (BBR) Labor	22,689	0	22,689	20,545	1,257	21,802	0	887	96%	96%
FS #40 (SO#421749)	16,577	15	Bureau of Building Repair (BBR) Labor	16,577	0	16,577	12,849	683	13,532	0	3,045	82%	82%
FS #17 (SO#418916)	29,784	15	Bureau of Building Repair (BBR) Labor	29,784	0	29,784	8,554	15,000	23,554	0	6,230	79%	79%
Abatement for developing cost proposals	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	11,645	10,110	21,755	0	(9,868)	183%	183%
Department of Public Works (DPW) Materials	14,785	75	Bureau of Building Repair (BBR) Non-labor	14,785	0	14,785	6,887	1,963	8,850	380	5,555	60%	60%
FS #28 (SO#406390)	1,000	75	Bureau of Building Repair (BBR) Non-labor	1,000	0	1,000	394	(122)	272	0	728	27%	27%
FS #38 (SO#406916)	2,700	75	Bureau of Building Repair (BBR) Non-labor	2,700	0	2,700	2,002	(1,184)	818	0	1,882	30%	30%
FS #41 (SO#406413)	2,000	75	Bureau of Building Repair (BBR) Non-labor	2,000	0	2,000	325	(249)	76	380	1,544	4%	4%
FS #42 (SO#406857)	1,500	75	Bureau of Building Repair (BBR) Non-labor	1,500	0	1,500	367	2,297	2,664	0	(1,164)	178%	178%
FS #6 (SO#418170)	3,100	75	Bureau of Building Repair (BBR) Non-labor	3,100	0	3,100	1,459	1,415	2,873	0	227	93%	93%
FS #32 (SO#421752)	1,800	75	Bureau of Building Repair (BBR) Non-labor	1,800	0	1,800	1,042	139	1,180	0	620	66%	66%
FS #40 (SO#421749)	700	75	Bureau of Building Repair (BBR) Non-labor	700	0	700	0	555	555	0	145	79%	79%
FS#17 (SO#418916)	1,985	75	Bureau of Building Repair (BBR) Non-labor	1,985	0	1,985	0	1,456	1,456	0	529	73%	73%
FAMIS Fiscal Month/Year 11 2013	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	1,299	(2,344)	(1,045)	0	1,045	-	-
1.1.2 Construction Contingency	103,532	98	Bureau of Building Repair (BBR) Contingency	13,346	0	13,346	0	0	0	0	13,346	0%	0%
FS#28, 38, 41, 42	2,018	98	BBR Contingency	2,018	0	2,018	0	0	0	0	2,018	0%	0%
FS#6	3,976	98	BBR Contingency	3,976	0	3,976	0	0	0	0	3,976	0%	0%
FS #32 (SO#421752)	2,448	98	BBR Contingency	2,448	0	2,448	0	0	0	0	2,448	0%	0%
FS #40 (SO#421749)	1,727	98	BBR Contingency	1,727	0	1,727	0	0	0	0	1,727	0%	0%
FS #17 (SO#418916)	3,177	98	BBR Contingency	3,177	0	3,177	0	0	0	0	3,177	0%	0%
Contingency	90,186											-	0%
1.2 Art Enrichment	0											-	-
1.3 Hazardous Materials Construction/Abatement	0											-	-
1.4 Temporary Relocation Construction	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
2. PROJECT CONTROL	203,708			36,100	0	36,100	2,736	15,483	18,219	0	17,881	50%	9%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	-	-	
2.1.0 Misc./Other Client Department Services											-	-	
2.1.1 Client Project Manager	46,050										-	0%	
2.1.1 Client Project Manager (moved to 7430A)	(46,050)										-	0%	
2.2 DPW PROJECT MANAGEMENT	2,019										-	0%	
2.2.0 Misc./Other Project Management	1,346										-	0%	
2.2.1 Project Management	59,150										-	0%	
2.2.1 Project Management (moved to 7430A)	(59,150)										-	0%	
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154										-	0%	
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)										-	0%	
2.2.3 Public Information	673										-	0%	
2.3 CITY ADMINISTRATIVE SERVICES	13,102										-	0%	
2.3.0 Misc./Other City Admin Services											-	-	
2.3.1 City Attorney	1,346										-	0%	
2.3.2 Contract Preperation	8,410										-	0%	
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346										-	0%	
2.3.4 Legal Notices	1,000										-	0%	
2.3.5 Reproduction Services	1,000										-	0%	
2.4 REGULATORY AGENCY APPROVALS	1,673										-	0%	
2.4.0 Misc./Other Reg. Agency Approvals	673										-	0%	
2.4.1 DBI Plan Check and Permit (Station 18 only)	1,000										-	0%	
2.5 A/E/C SERVICES	186,914			36,100	0	36,100	2,736	15,483	18,219	0	17,881	50%	10%
2.5.1 A/E Services	137,128	11	Building Design & Construction (BDC)	36,100	0	36,100	2,736	15,483	18,219	0	17,881	50%	13%
2.5.1.1 Basic A/E Services	135,648			36,100	0	36,100	2,736	15,483	18,219	0	17,881	50%	13%
2.5.1.1.1 Basic A/E Design	117,562			25,900	0	25,900	2,516	15,483	17,999	0	7,901	69%	15%
2.5.1.1.1. Basic A/E Design (AE2)	25,900	11	Building Design & Construction (BDC)	25,900	0	25,900	2,516	15,483	17,999	0	7,901	69%	69%
2.5.1.1.1. Basic A/E Design	91,662										-	0%	
2.5.1.1.2 Basic A/E Construction Administration	18,086			10,200	0	10,200	220	0	220	0	9,980	2%	1%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	11	Building Design & Construction (BDC)	10,200	0	10,200	220	0	220	0	9,980	2%	2%
2.5.1.1.2 Basic A/E Construction Administration	7,886										-	0%	
2.5.1.2 Additional A/E Services	1,480			0	0	0	0	0	0	0	0	0%	
2.5.1.2.0 Misc./Other Additional A/E Services	673										-	0%	
2.5.1.2.14 Post-Construction Services / Warranty Work	807										-	0%	
2.5.2 Construction Management Services	49,786			0	0	0	0	0	0	0	0	0%	
2.5.2.1 Basic CM Services	49,786			0	0	0	0	0	0	0	0	0%	
2.5.2.1.1 Construction Management	49,786										-	0%	
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	
2.5.2.2.0 Misc./Other Additional CM Services	44,604										-	0%	
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)										-	0%	
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	
3. SITE CONTROL	0										-	-	
4. OTHER PROGRAM COSTS	0										-	-	
5. FINANCE COSTS	0										-	-	

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

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

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

Expenditures: Initial expenditures posted this reporting period in the amount of \$60,295 for the following services:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures posted in the amount of \$60,190 as follows:
 - Task 40 Azul Works expenditures posted in the amount of \$60,190 for services provided in June as progress payment no. 1. Expenditures represent 45% of the contract award amount of \$132,656.
- 2. PROJECT CONTROLS** expenditures posted in the amount of \$105 as follows:
 - Task 13 PCS expenditures posted in the amount of \$105 for prevailing wage review of AzulWorks progress payment no. 1.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
TOTAL PROGRAM BUDGET	724,161			163,144	0	163,144	0	60,295	60,295	72,466	30,383	37%	8%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	573,898			145,234	0	145,234	0	60,190	60,190	72,466	12,578	41%	10%
1.0 Misc./Other Construction	0			12,578	0	12,578	0	0	0	0	12,578	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve (10A)	12,578	0	12,578	0	0	0		12,578	0%	-
1.0.2 Misc./Other Construction Contingency		99	Reserve (10B)	0	0	0	0	0	0		0	-	-
1.1 Principal Construction Contract	550,000			132,656	0	132,656	0	60,190	60,190	72,466	0	45%	11%
1.1.1 Contract Award Amount DPAT13000122	500,000	40	Azul Works	132,656	0	132,656	0	60,190	60,190	72,466	0	45%	12%
1.1.2 Construction Contingency	50,000											-	0%
1.2 Art Enrichment	0											-	-
1.3 Hazardous Materials Construction/Abatement	23,898			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	21,725			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393											-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444											-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888											-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173											-	0%
1.4 Temporary Relocation Construction	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
2. PROJECT CONTROL	150,263			17,910	0	17,910	0	105	105	0	17,805	1%	0%
2.1 CLIENT DEPARTMENT SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	35,296												0%
2.1.1 Client Project Manager	(35,296)												0%
2.2 DPW PROJECT MANAGEMENT	2,827			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	2,827												0%
2.2.1 Project Management	45,336												0%
2.2.1 Project Management	(45,336)												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												0%
2.2.3 Public Information	0												-
2.3 CITY ADMINISTRATIVE SERVICES	12,421			1,327	0	1,327	0	0	0	0	1,327	0%	0%
2.3.0 Misc./Other City Admin Services	1,195												0%
2.3.1 City Attorney	1,031												0%
2.3.2 Contract Preparation	6,611												0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	23	80	OLSE	1,327	0	1,327	0	0	0	0	1,327	0%	0%
2.3.4 Legal Notices	0												-
2.3.5 Reproduction Services	3,561												0%
2.4 REGULATORY AGENCY APPROVALS	3,054			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,301												0%
2.4.1 DBI Plan Check and Permit	1,753												0%
2.5 A/E/C SERVICES	131,961			16,583	0	16,583	0	105	105	0	16,478	1%	0%
2.5.1 A/E Services	76,561			0	0	0	0	0	0	0	0	-	0%
2.5.1.1 Basic A/E Services	75,000			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.1 Basic A/E Design	65,000												0%
2.5.1.1.2 Basic A/E Construction Administration	10,000												0%
2.5.1.2 Additional A/E Services	1,561			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												0%
2.5.2 Construction Management Services	39,120			16,583	0	16,583	0	105	105	0	16,478	1%	0%
2.5.2.1 Basic CM Services	38,159			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	38,159												0%
2.5.2.2 Additional CM Services	961			16,583	0	16,583	0	105	105	0	16,478	1%	11%
2.5.2.2.0 Misc./Other Additional CM Services	34,188												0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(34,188)												0%
2.5.2.2.2 Building Commissioning	670												0%
2.5.2.2.5 JOC Administration (9.55%) Azul Works	223	13	DPW/Project Controls Systems (PCS)	12,669	0	12,669		0	0	0	12,669	0%	0%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	23	13	DPW/Project Controls Systems (PCS)	1,327	0	1,327		105	105	0	1,221	8%	451%
2.5.2.2.7 JOC Program Service Consultant (1.99%) Azul Works	45	50	The Gordian Group	2,587	0	2,587		0	0	0	2,587	0%	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.													-
2.5.3 Geotech., Surveys, and Data Collection	16,280			0	0	0	0	0	0	0	0	-	0%
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												-
2.5.3.3 Hazardous Materials Contingency	1,480												-
2.5.3.4. BBR On Call Services													-
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0												
5. FINANCE COSTS	0												

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

Budget: the approved budget is **\$1,500,009**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$1,150,273** and **2. PROJECT CONTROLS** for **\$349,736**.

Appropriation: The allocation remained at \$1,583,791. The job order reserve decreased by \$30,670 from \$832,031 to \$801,361 to fund the following transactions:

- Task 15 BBR increased by \$21,670 from \$201,825 to \$223,495 to accommodate an abatement of labor costs associated with producing cost proposals.
- Task 11 BDC CM the allocation increased by \$9,000 from \$60,754 to \$69,754 for construction management services.

Expenditures: The expenditures increased by \$40,864 from \$359,450 to \$400,314. Labor expenditures are from 07/01 thru 07/19/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$29,368 from \$232,128 to \$261,496 for the following tasks:

- Task 40 OnPoint Construction the first progress payment request was processed in the amount of \$29,370 for construction services through July 12, 2013.

2. **PROJECT CONTROLS** the expenditures increased by \$11,496 from \$127,322 to \$138,818 for the following tasks:

- Task 11 BDC/Architecture increased by \$5,645 from \$94,927 to \$100,572. Expenditures represent 98% of the allocated budget of \$102,738.
- Task 11 BDC/Architecture increased by \$3,223 from \$11,746 to \$14,969 for construction administration services.
- Task 11 BDC/CM increased by \$2,628 from \$11,681 to \$14,308 for construction management services.

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 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										07/01-07/31/13					
TOTAL PROGRAM BUDGET	1,500,009	1,500,009	0			1,583,791	0	1,583,791	359,450	40,864	400,314	149,530	1,033,947	25%	27%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,150,273	1,150,273	0			1,349,499	(9,000)	1,340,499	232,128	29,368	261,496	149,530	929,473	20%	23%
1.0 Misc./Other Construction	0	0	0			832,031	(30,670)	801,361	0	0	0	0	801,361	0%	-
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	832,031	(30,670)	801,361		0	0	0	801,361	0%	-
1.0.2 Misc./Other Construction Contingency														-	-
1.1 Principal Construction Contract	1,132,924	1,132,924	0			510,350	21,670	532,020	226,078	29,368	255,446	149,530	127,044	48%	23%
1.1.1 Contract Award Amount	1,029,931	1,032,640	2,709			481,041	21,670	502,711	226,078	29,368	255,446	149,530	97,735	51%	25%
1.1.1.1 Contractor	710,279	691,318	(18,961)			210,162	0	210,162	0	29,370	29,370	149,530	31,262	14%	4%
Contract Award Amount (unassigned)	122,861	0	(122,861)							0	0		0	-	-
Package 4 - FS#15,32&40 (ENAT13000006)	178,900	178,900	0	40	OnPoint Construction	210,162	0	210,162	0	29,370	29,370	149,530	31,262	14%	16%
Package 5 - FS#10,18	155,670	0	(155,670)											-	-
Package 5 - FS# 10,13,17,26	0	381,435	381,435											-	0%
Package 6 - FS#2,13,26,31	252,848	0	(252,848)											-	-
Package 6 - FS#2, 18, 31	0	130,983	130,983											-	0%
1.1.1.2 Department of Public Works (DPW) Labor	257,399	279,069	21,670	15	Bureau of Building Repairs (BBR) Labor	201,825	21,670	223,495	182,740	(2)	182,739	0	40,756	82%	65%
FS#06	64,947	64,947	0											-	0%
FS#28 (SO#412770)	24,494	24,494	0	15	DPW/Bureau of Building Repair (BBR)	24,494	0	24,494	0	0	0	0	24,494	0%	0%
FS#38 (SO#412854)	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	52,014	0	52,014	76,823	(0)	76,823	0	(24,809)	148%	148%
FS#41 (SO#412848)	27,993	27,993	0	15	DPW/Bureau of Building Repair (BBR)	27,993	0	27,993	0	0	0	0	27,993	0%	0%
FS#42 (SO#412862)	35,937	35,937	0	15	DPW/Bureau of Building Repair (BBR)	35,937	0	35,937	0	0	0	0	35,937	0%	0%
FS#49 (SO#412182)	52,014	52,014	0	15	DPW/Bureau of Building Repair (BBR)	61,387	0	61,387	73,543	(0)	73,543	0	(12,156)	120%	141%
FAMIS FY MO 12/2013	0	0	0	15	DPW/Bureau of Building Repair (BBR)	0	0	0	32,374	(32,374)	0	0	0	-	-
BBR Abatement	0	21,670	21,670	15	DPW/Bureau of Building Repair (BBR)	0	21,670	21,670	0	32,373	32,373	0	(10,703)	149%	149%
Chief's Residence														-	-
1.1.1.2 Department of Public Works (DPW) Materials	62,253	62,253	0	75	Bureau of Building Repairs (BBR) Materials	69,055	0	69,055	43,338	0	43,338	0	25,717	63%	70%
FS#06														-	-
FS#28 (SO#412770)	3,473	3,473	0	75	Bureau of Building Repair (BBR)	3,473	0	3,473	0	0	0	0	3,473	0%	0%
FS#28,41,49 (SAMPLE)	1,595	1,595	0	75	Bureau of Building Repair (BBR)	1,595	0	1,595	0	0	0	0	1,595	0%	0%
FS#38 (SO#412854/DPBR13001708)	12,890	12,890	0	75	Bureau of Building Repair (BBR)	12,890	0	12,890	26,344	0	26,344	0	(13,454)	204%	204%
FS#41 (SO#412848)	9,416	9,416	0	75	Bureau of Building Repair (BBR)	9,416	0	9,416	0	0	0	0	9,416	0%	0%
FS#42 (SO#412862)	6,999	6,999	0	75	Bureau of Building Repair (BBR)	6,999	0	6,999	0	0	0	0	6,999	0%	0%
FS#49 (SO#412182/DPBR13001921; DPBR13001972; Chief's Residence	27,880	27,880	0	75	Bureau of Building Repair (BBR)	34,682	0	34,682	16,994	0	16,994	0	17,688	49%	61%
Chief's Residence														-	-
1.1.2 Construction Contingency	102,993	100,285	(2,708)			29,309	0	29,309	0	0	0	0	29,309	0%	0%
1.1.2.1. Contractor	71,028	68,320	(2,708)			0	0	0	0	0	0	0	0	-	0%
Contract Award Amount (unassigned)	12,286	12,286	(0)											-	0%
Package 4 - FS#15,32&40	17,890	17,890	0											-	0%
Package 5 - FS#10,18	15,567	0	(15,567)											-	-
Package 5 - FS# 10,13, 17, 26		38,144	38,144											-	0%
Package 6 - FS#2,13,26,31	25,285	0	(25,285)											-	-
Package 6 - FS#2, 18, 31	0	0	0											-	-
1.1.2.2 Department of Public Works (DPW) Contingency	31,965	31,965	0	98	BBR Contingency	29,309	0	29,309	0	0	0	0	29,309	0%	0%
FS#06	6,495	6,495	0			0	0	0	0	0	0	0	0	-	0%
FS#28 (SO#412770)	2,797	2,797	0	98	FS#28 (SO#412770)	2,797	0	2,797	0	0	0	0	2,797	0%	0%
FS#28,41,49 (SAMPLE)	160	160	0	98		0	0	0	0	0	0	0	0	-	0%
FS#38 (SO#412854)	6,490	6,490	0	98	FS#38 (SO#412854)	6,490	0	6,490	0	0	0	0	6,490	0%	0%
FS#41 (SO#412848)	3,741	3,741	0	98	FS#41 (SO#412848)	3,740	0	3,740	0	0	0	0	3,740	0%	0%
FS#42 (SO#412862)	4,294	4,294	0	98	FS#42 (SO#412862)	4,293	0	4,293	0	0	0	0	4,293	0%	0%
FS#49 (SO#412182)	7,989	7,989	0	98	FS#49 (SO#412182)	11,989	0	11,989	0	0	0	0	11,989	0%	0%
Chief's Residence														-	-
1.2 Art Enrichment														-	-
1.3 Hazardous Materials Construction/Abatement	17,349	17,349	0			7,118	0	7,118	6,050	0	6,050	0	1,068	85%	35%
1.3.1 Haz. Mat. Contract Award Amount	15,772	15,772	0			7,118	0	7,118	6,050	0	6,050	0	1,068	85%	38%
1.3.1.1 Haz. Mat. SAR (WD201300197)	1,738	1,738	0	13	PCS SAR	1,068	0	1,068	0	0	0	0	1,068	0%	0%
1.3.1.2 Haz. Mat. Monitoring (Consultant)	4,678	4,678	0										0	-	0%
1.3.1.3 Haz. Mat. Abatement (WD201300197/DPCN13000084)	9,356	9,356	0	50	Synergy	6,050	0	6,050	6,050	0	6,050	0	0	100%	65%
1.3.2 Haz. Mat. Construction Contingency	1,577	1,577	0											-	0%
1.4 Temporary Relocation Construction	0	0	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers														-	-

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total					
2. PROJECT CONTROL	349,736	349,736	0			234,292	9,000	243,292	127,322	11,496	138,818	0	104,474	57%	40%	
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-	
2.1.0 Misc./Other Client Department Services														-	-	
2.1.1 Client Project Manager	64,649	64,649	0											-	0%	
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%	
2.2 DPW PROJECT MANAGEMENT	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%	
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%	
2.2.1 Project Management	83,040	83,040	0											-	0%	
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%	
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%	
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%	
2.2.3 Public Information	945	945	0											-	0%	
2.3 CITY ADMINISTRATIVE SERVICES	20,778	20,778	0			15,000	0	15,000	5,452	0	5,452	0	9,548	36%	26%	
2.3.0 Misc./Other City Admin Services														-	-	
2.3.1 City Attorney	1,889	1,889	0											-	0%	
2.3.2 Contract Preparation	15,000	15,000	0	13	Infrastructure Design & Construction (IDC)	15,000	0	15,000	5,452	0	5,452	0	9,548	36%	36%	
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,889	1,889	0											-	0%	
2.3.4 Legal Notices	1,000	1,000	0											-	0%	
2.3.5 Reproduction Services	1,000	1,000	0											-	0%	
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	325,179	0			219,292	9,000	228,292	121,870	11,496	133,366	0	94,926	58%	41%	
2.5.1 A/E Services	222,285	222,285	0			158,538	0	158,538	110,189	8,868	119,057	0	39,481	75%	54%	
2.5.1.1 Basic A/E Services	181,891	181,891	0		11	Building Design & Construction (BDC)	158,538	0	158,538	110,189	8,868	119,057	0	39,481	75%	65%
2.5.1.1.1 Basic A/E Design (AE2)	133,891	133,891	0			110,538	0	110,538	98,443	5,645	104,088	0	6,450	94%	78%	
2.5.1.1.1. Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	94,927	5,645	100,572	0	2,166	98%	85%	
2.5.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%	
2.5.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%	
2.5.1.1.2 Basic A/E Construction Administration	48,000	48,000	0			48,000	0	48,000	11,746	3,223	14,969	0	33,031	31%	31%	
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	11,746	3,223	14,969	0	33,031	31%	31%	
2.5.1.2 Additional A/E Services	40,394	40,394	0			0	0	0	0	0	0	0	0	-	0%	
2.5.1.2.0 Misc./Other Additional A/E Services	39,261	39,261	0											-	0%	
2.5.1.2.15 Post-Construction Services / Warranty Work	1,133	1,133	0											-	0%	
2.5.2 Construction Management Services	69,894	69,894	0			60,754	9,000	69,754	11,681	2,628	14,308	0	55,446	21%	20%	
2.5.2.1 Basic CM Services	69,894	69,894	0			60,754	9,000	69,754	11,681	2,628	14,308	0	55,446	21%	20%	
2.5.2.1.1 Construction Management FS38	24,304	24,304	0	11	DPW/Building Design and Construction (BDC)	60,754	9,000	69,754	11,681	2,628	14,308	0	55,446	21%	59%	
2.5.2.1.1 Construction Management (unassigned)	45,590	45,590	0											-	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	33,000	0			0	0	0	0	0	0	0	0	-	0%	
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	30,000	0											-	0%	
2.5.3.3 Hazardous Materials Contingency	3,000	3,000	0											-	0%	
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-	
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-	

Job Order 7437A NFS Focused Scope Generators (CESERFS37)

Budget: the approved budget is **\$2,076,589**. The budget is comprised of two categories:
1. CONSTRUCTION, PURCHASE & INSTALLATION for **\$1,495,878** and **2. PROJECT CONTROLS** for **\$580,711**.

Appropriations: The allocation remained at \$1,544,978. The job order reserve decreased by \$3,690 from \$772,705 to \$769,015 to fund the following transaction.

- Task 50 GHD, Inc. a budget was established for \$3,690 for peer review services related to FS#17.

Expenditures: The expenditures increased by **\$4,854** from **\$318,448** to **\$323,303**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$4,854** from **\$218,675** to **\$223,529** for the following construction services:

- Task 15 BBR expenditures increased by \$1,657 from \$40,282 to \$41,939 for the following projects/service order (SO) numbers.
 - Expenditures increased by \$9,053 from \$4,088 to \$13,141 for labor costs to develop cost estimates. Expenditures exceed the allocated budget of \$11,204 by \$1,937.
 - Expenditures for on-call services posted in the amount of \$4,087. Expenditures exceed allocated budget of \$2,000 by \$2,087.
 - FS#15 (SO#423261) expenditures decreased by \$11,483 from \$36,195 to \$24,711. The adjustment was redistributed to the correct activities.
- Task 75 BBR FS#15 (SO#423261) initial expenditures posted this reporting period totaling \$3,197.

2. **PROJECT CONTROLS** expenditures remained at **\$99,774** as no expenditures posted this reporting period.

PAGE LEFT BLANK INTENTIONALLY

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										07/01-07/31/13					
TOTAL PROGRAM BUDGET	2,076,589	2,076,589	0			1,544,978	0	1,544,978	318,449	4,854	323,303	145,252	1,076,423	21%	16%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,495,878	1,495,878	0			1,410,903	(3,690)	1,407,213	218,675	4,854	223,529	133,736	1,049,948	16%	15%
1.0 Misc./Other Construction	0	0	0			772,705	(3,690)	769,015	0	0	0	0	769,015	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			0	99	Reserve	772,705	(3,690)	769,015	0	0	0	0	769,015	0%	-
1.0.2 Misc./Other Construction Contingency			0											-	-
1.1 Principal Construction Contract	1,495,878	1,495,878	0			638,198	0	638,198	218,675	4,854	223,529	133,736	280,933	35%	15%
1.1.1 Contract Award Amount	1,360,417	1,360,417	0			601,337	0	601,337	218,675	4,854	223,529	133,736	244,072	37%	16%
1.1.1.1 Contract Award Amount (unassigned)	766,477	757,143	(9,334)											-	0%
1.1.1.1.1 General Contractor	188,669	188,669	0			188,669	0	188,669	178,393	0	178,393	10,276	0	95%	95%
1.1.1.1.1 FS#6 (ENAT13000007)	188,669	188,669	0	40	BECKER TECHNICAL SERVICES INC	188,669	0	188,669	178,393	0	178,393	10,276	0	95%	95%
1.1.1.1.2 Department of Public Works (DPW) Labor	118,866	128,200	9,334	15	DPW/Bureau of Building Repair (BBR)	126,263	0	126,263	40,282	1,657	41,939	0	84,324	33%	33%
1.1.1.1.2 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	4,087	9,053	13,141	0	(1,937)	117%	100%
1.1.1.1.2 On Call Services	2,000	2,000	0	15	BBR	2,000	0	2,000	0	4,087	4,087	0	(2,087)	204%	204%
1.1.1.1.2 FS#15 Generators (SO#423261)	113,059	113,059	0	15	BBR	113,059	0	113,059	36,195	(11,483)	24,711	0	88,348	22%	22%
1.1.1.1.3 Department of Public Works (DPW) Materials	286,405	286,405	0	75	DPW/Bureau of Building Repair (BBR)	286,405	0	286,405	0	3,197	3,197	123,460	159,748	1%	1%
1.1.1.1.3 FS#15 Generators (SO#423261)	161,405	161,405	0	75	BBR	161,405	0	161,405	0	3,197	3,197	0	158,208	2%	2%
1.1.1.1.3 FS#17 Generators	125,000	125,000	0	75	BBR	125,000	0	125,000	0	0	0	123,460	1,540	0%	0%
1.1.2 Construction Contingency	135,461	135,461	0			36,861	0	36,861	0	0	0	0	36,861	0%	0%
1.1.2 Construction Contingency (unassigned)	91,101	91,101	0			0	0	0	0	0	0	0	0	-	0%
1.1.1 FS#6	20,130	20,130	0	40	FS#6 (ENAT13000007)	12,631	0	12,631	0	0	0	0	12,631	0%	0%
1.1.2 FS#15 Generator (SO#423261)	24,230	24,230	0	98	BBR	24,230	0	24,230	0	0	0	0	24,230	0%	0%
1.2 Art Enrichment	0	0	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
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 07/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										07/01-07/31/13					
2. PROJECT CONTROL	580,711	580,711	0			134,075	3,690	137,765	99,774	0	99,774	11,516	26,475	72%	17%
2.1 CLIENT DEPARTMENT SERVICES	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	115,594	115,594	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	114,219	114,219	0											-	0%
2.2.1 Project Management	189,899	189,899	0											-	0%
2.2.1 Project Management (moved to 7430A)	(189,899)	(189,899)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	77,215	77,215	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(77,215)	(77,215)	0											-	0%
2.2.3 Public Information	1,375	1,375	0											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	34,678	31,666	(3,012)			0	0	0	0	0	0	0	0	-	0%
2.3.0 Misc./Other City Admin Services			0											-	-
2.3.1 City Attorney	2,749	2,749	0											-	0%
2.3.2 Contract Preparation	17,183	17,183	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	2,749	2,749	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	10,997	7,985	(3,012)											-	0%
2.4 REGULATORY AGENCY APPROVALS	10,311	13,323	3,012			11,260	0	11,260	11,260	0	11,260	0	0	100%	85%
2.4.0 Misc./Other Reg. Agency Approvals	1,375	0	(1,375)											-	-
2.4.1 DBI Plan Check and Permit (FS#6)	6,873	5,770	(1,103)	80	Department of Building Inspection	5,770	0	5,770	5,770	0	5,770	0	0	100%	100%
2.4.1 DBI Plan Check and Permit (FS#15)		5,490	5,490	80	Department of Building Inspection	5,490	0	5,490	5,490	0	5,490	0	0	100%	100%
2.4.2 Planning Department Fees			0											-	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	1,375	0											-	0%
2.4.4 Civic Design Review	0	0	0											-	-
2.4.5 Disability Access Coordinator Review	688	688	0											-	0%
2.5 A/E/C SERVICES	420,128	420,128	0			122,815	3,690	126,505	88,514	0	88,514	11,516	26,475	70%	21%
2.5.1 A/E Services	252,601	252,601	0			121,815	3,690	125,505	86,609	0	86,609	11,516	27,380	69%	34%
2.5.1.1 Basic A/E Services	248,088	248,088	0			121,815	0	121,815	86,609	0	86,609	11,516	23,690	71%	35%
2.5.1.1.1 Basic A/E Design	215,010	215,010	0			115,515	0	115,515	86,503	0	86,503	11,516	17,496	75%	40%
2.5.1.1.1 Basic A/E Design	101,714	101,714	0											-	0%
2.5.1.1.1 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,476	0	5,476	0	0	100%	100%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	25,400	0	25,400	25,151	0	25,151	0	249	99%	99%
2.5.1.1.1 Engineering Services FS#6 (DPEN13000087)	28,500	28,500	0	50	GHD Inc.	28,500	0	28,500	21,585	0	21,585	6,915	0	76%	76%
2.5.1.1.1 Engineering Services FS#15 (DPEN13000050)	31,970	31,970	0	50	GHD Inc.	31,970	0	31,970	27,369	0	27,369	4,601	0	86%	86%
2.5.1.1.1 CSO Admin Services (GHD FS#6, 15)	21,950	21,950	0	13	DPW/Project Controls & Systems (PCS)	24,169	0	24,169	6,922	0	6,922	0	17,247	29%	32%
2.5.1.2 Construction Administration	33,078	33,078	0			6,300	0	6,300	106	0	106	0	6,194	2%	0%
2.5.1.2 Basic A/E Construction Administration	26,778	26,778	0											-	0%
2.5.1.2.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	0	6,300	106	0	106	0	6,194	2%	2%
	0	0	0											-	-
	0	0	0											-	-
2.5.1.2 Additional A/E Services	4,513	4,513	0			0	3,690	3,690	0	0	0	0	3,690	0%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)											-	-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)											-	-
2.5.1.2.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	0	3,690	3,690	0	0	0	0	3,690	0%	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)											-	0%
2.5.2 Construction Management Services	167,527	167,527	0			1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
2.5.2.1 Basic CM Services	159,835	159,835	0			1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
2.5.2.1.1 Construction Management	159,835	159,835	0	11	DPW/Building Design and Construction (BDC)	1,000	0	1,000	1,905	0	1,905	0	(905)	191%	1%
2.5.2.2 Additional CM Services	7,692	7,692	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0											-	0%
2.5.2.2.2 Building Commissioning	6,204	6,204	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	1,488	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			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

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

Budget: the approved budget is **\$1,567,265**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$1,304,010** and **2. PROJECT CONTROLS** for **\$263,255**. The budget was revised by reducing the construction contingency by \$78,763 from \$116,418 to \$37,655 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC. The overall budget remained the same at \$1,567,265.

Appropriation: the allocation remained at \$425,972. The job order reserve remained at \$176,701 as no transactions were funded this reporting period.

Expenditures: The expenditures increased by \$22,023 from \$150,613 to \$172,636 as follows:

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** initial expenditures posted in the amount of \$49 related to SO#416576.
- 2. PROJECT CONTROLS** increased by \$21,974 from \$150,613 to \$172,587 for the following tasks:
 - Task 13 DPW/PCS expenditures increased by \$8,007 from \$6,742 to \$14,749 for contract preparation of bid documents. Expenditures exceed the allocated budget by \$6,749 due to additional services provided in relation to the bidding process. The budget will be adjusted to match expenditures and this task will be closed.
 - Task 11 DPW/BDC expenditures increased by \$9,629 from \$107,055 to \$116,684 which represents 68% of the allocated budget of \$171,797.
 - Task 12 DPW/IDC expenditures decreased by \$1,293 from \$7,657 to \$6,364 which represent 19% of the allocated budget of \$34,352. The expenditures were reduced to reflect actual costs thru 06/30/13.
 - Task 12 DPW/IDC expenditures increased by \$193 from \$6,364 to \$6,557 for structural design services.
 - Task 12 DPW/IDC expenditures increased by \$800 from \$3,370 to \$4,170 for regulatory affairs coordination services.
 - Task 15 DPW/BBR expenditures increased by \$3,345 from \$23,698 to \$27,043 for localized destructive testing. The expenditures exceed the allocated budget by \$3,719.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures		Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current					
										07/01-07/31/13					Total
TOTAL PROGRAM BUDGET	1,567,265	1,567,265	(0)			425,972	0	425,972	150,613	22,023	172,636	0	253,336	41%	11%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	1,304,010	1,225,247	(78,763)			177,501	0	177,501	0	49	49	0	177,452	0%	0%
1.0 Misc./Other Construction	0	0	0			176,701	0	176,701	0	0	0	0	176,701	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			0	99	Reserve	176,701	0	176,701	0	0	0	0	176,701	0%	-
1.0.2 Misc./Other Construction Contingency			0												
1.1 Principal Construction Contract	1,290,600	1,211,837	(78,763)			800	0	800	0	49	49	0	751	6%	0%
1.1.1 Contract Award Amount	1,174,182	1,174,182	0			800	0	800	0	49	49	0	751	6%	0%
1.1.1.1 Contract Award Amount	1,164,182	1,164,182	0							0	0		0	-	0%
SO 416576-18	10,000	10,000	0	75	DPW/Bureau of Building Repair (BBR)	800	0	800	0	49	49	0	751	6%	0%
1.1.2 Construction Contingency	116,418	37,655	(78,763)							0			0	-	0%
1.2 Art Enrichment			0											-	-
1.3 Hazardous Materials Construction/Abatement	13,410	13,410	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	12,191	12,191	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0							0	0		0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0							0	0		0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	7,232	0							0	0		0	-	0%
1.3.2 Haz. Mat. Construction Contingency	1,219	1,219	0							0	0		0	-	0%
1.4 Temporary Relocation Construction	0	0	0							0	0		0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers			0											-	-
2. PROJECT CONTROL	263,255	342,018	78,763			248,471	0	248,471	150,613	21,974	172,587	0	75,884	69%	50%
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 C	\$3,384.00	49,967	49,967											-	0%
2.1.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0											-	0%
2.2 DPW PROJECT MANAGEMENT	2,190	2,190	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0							0	0		0	-	0%
2.2.1 Project Management	64,182	64,182	0							0	0		0	-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0							0	0		0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0							0	0		0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0							0	0		0	-	0%
2.2.3 Public Information	730	730	0							0	0		0	-	0%
2.3 CITY ADMINISTRATIVE SERVICES	18,885	18,885	0			8,000	0	8,000	6,742	8,007	14,749	0	(6,749)	184%	78%
2.3.0 Misc./Other City Admin Services			0							0	0		0	-	-
2.3.1 City Attorney	1,460	1,460	0							0	0		0	-	0%
2.3.2 Contract Preparation	9,125	9,125	0	13	DPW/Project Controls & Systems (PCS)	8,000	0	8,000	6,742	8,007	14,749	0	(6,749)	184%	162%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0							0	0		0	-	0%
2.3.4 Legal Notices	1,000	1,000	0							0	0		0	-	0%
2.3.5 Reproduction Services	5,840	5,840	0							0	0		0	-	0%
2.4 REGULATORY AGENCY APPROVALS	5,475	5,475	0			3,384	0	3,384	3,384	0	3,384	0	0	100%	62%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0							0	0		0	-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0							0	0		0	-	0%
2.4.2 Planning Department Fees	0	0	0	29	City Planning	3,384	0	3,384	3,384	0	3,384	0	0	100%	-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	730	730	0							0	0		0	-	0%
2.4.5 Disability Access Coordinator Review	365	365	0							0	0		0	-	0%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
2.5 A/E/C SERVICES	236,705	315,468	78,763			237,087	0	237,087	140,487	13,967	154,454	0	82,633	65%	49%
2.5.1 A/E Services	177,734	238,123	60,389			213,763	0	213,763	116,789	10,622	127,411	0	86,352	60%	54%
2.5.1.1 Basic A/E Services	152,644	206,149	53,505			206,149	0	206,149	113,419	9,823	123,241	0	82,908	60%	60%
2.5.1.1.1 Architecture	16,215	171,797	155,582	11	DPW/Building Design & Construction (BDC)	171,797	0	171,797	107,055	9,629	116,684	0	55,113	68%	68%
2.5.1.1.1.1 Predesign	16,215	16,215	0	11	BDC (AE1)	16,215	0	16,215	60,879	(33,219)	27,660	0	(11,445)	171%	171%
2.5.1.1.1.2 DD, CD	0	155,582	155,582	11	BDC (AE2)	155,582	0	155,582	46,176	42,848	89,024	0	66,558	57%	57%
2.5.1.1.2 Engineering	4,500	34,352	29,852	12	DPW/Infrastructure Design & Construction (IDC)	34,352	0	34,352	6,364	193	6,557	0	27,795	19%	19%
2.5.1.1.2.1 Electrical DD, CD		4,000	4,000	12	IDC (AE2)	4,000	0	4,000	0	0	0	0	4,000	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		5,000	5,000	12	IDC (AE2)	5,000	0	5,000	0	0	0	0	5,000	0%	0%
2.5.1.1.2.3 Structural Predesign	4,500	4,500	0	12	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2.4 Structural DD, CD		20,852	20,852	12	IDC (AE2)	20,852	0	20,852	1,926	193	2,120	0	18,732	10%	10%
2.5.1.1.2 Localized Destructive Testing (AE1)	23,324	0	(23,324)	15	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
2.5.1.1.2.1 Basic A/E Design (Unassigned)	108,605	0	(108,605)			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Construction Administration	23,484	23,484	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.2.1 Basic A/E Construction Administration	23,484	23,484	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.3 Additional A/E Services	1,606	8,490	6,884			7,614	0	7,614	3,370	800	4,170	0	3,444	55%	49%
2.5.1.2.0 Misc./Other Additional A/E Services	730	0	(730)			0	0	0	0	0	0	0	0	-	-
2.5.1.2.4 Environmental Review		7,614	7,614	12	DPW/Infrastructure Design & Construction (IDC)	7,614	0	7,614	3,370	800	4,170	0	3,444	55%	55%
2.5.1.2.15 Post-Construction Services / Warranty Work	876	876	0			0	0	0	0	0	0	0	0	-	0%
2.5.2 Construction Management Services	54,021	54,021	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	54,021	54,021	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	54,021	54,021	0			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	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0			0	0	0	0	0	0	0	0	-	-
2.5.3 Geotech., Surveys, and Data Collection	4,950	23,324	18,374			23,324	0	23,324	23,698	3,345	27,043	0	(3,719)	116%	116%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)			0	0	0	0	0	0	0	0	-	-
2.5.1.1.2 Localized Destructive Testing (AE1)	0	23,324	23,324	15	DPW/Bureau of Building Repair (BBR)	23,324	0	23,324	23,698	3,345	27,043	0	(3,719)	116%	116%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

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

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

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

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

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
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			0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0			0	0	0	0	0	0	0	0	-	-
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 **\$4,798,217**. 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 remained at \$3,819,339. The project reserve decreased by \$1,521 from \$3,030,070 to \$3,028,549 to fund the following transaction:

- Task 74 Bureau of Street-Use and Mapping a budget of \$1,521 was established for street-use permits related to the underground investigative work.

Current Expenditures: The expenditures increased by \$3,793 from \$562,858 to \$566,651 as detailed below. The labor costs are from 07/01 thru 07/19/13.

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

2. **PROJECT CONTROLS:** The expenditures increased by \$3,793 from \$562,858 to \$566,651 for the following services:

- Task 63 CCSF Repro/Mail an initial expenditure posted in the amount of \$1,512 for reproduction services related to the bidding process. The budget will be allocated for these services.
- Task 74 Bureau of Street-Use and Mapping an initial expenditure posted in the amount of \$1,520 for street-use permits related to the underground investigative work.
- Task 12a IDC/EPM expenditures increased by \$761 from \$4,575 to \$5,336 for regulatory affairs coordination services.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									07/01-07/31/13						
TOTAL PROGRAM BUDGET	4,798,218	4,798,217	(0)			3,819,339	0	3,819,339	562,858	3,793	566,651	204,368	3,048,320	15%	4%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	3,462,077	3,462,077	0			3,030,070	(1,521)	3,028,549	0	0	0	0	3,028,549	0%	0%
1.0 Misc./Other Construction	0	0	0			3,030,070	(1,521)	3,028,549	0	0	0	0	3,028,549	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve	3,030,070	(1,521)	3,028,549	0	0	0	0	3,028,549	0%	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
1.1 Principal Construction Contract	3,308,424	3,308,424	0			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	3,007,658	3,007,658	0										0	-	0%
1.1.2 Construction Contingency	300,766	300,766	0										0	-	0%
1.2 Art Enrichment	60,153	60,153	0			0	0	0	0	0	0	0	0	-	0%
1.3 Hazardous Materials Construction/Abatement	93,500	93,500	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	85,000	85,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. SAR	10,000	10,000	0										0	-	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0										0	-	0%
1.3.1 Haz. Mat. Abatement Contract	50,000	50,000	0										0	-	0%
1.3.2 Haz. Mat. Construction Contingency	8,500	8,500	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	-	-
1.4.2 Relocation Construction Contingency	0	0	0										0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	1,336,140	1,336,140	(0)			789,269	1,521	790,790	562,858	3,793	566,651	204,368	19,771	72%	15%
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										0	-	-
2.1.1 Client Project Manager	175,720	175,720	0										0	-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0										0	-	0%
2.2 DPW PROJECT MANAGEMENT	10,000	9,948	(52)			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000	9,948	(52)										0	-	0%
2.2.1 Project Management	234,676	234,676	0										0	-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0										0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0										0	-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0										0	-	0%
2.2.3 Public Information													0	-	-
2.3 CITY ADMINISTRATIVE SERVICES	31,000	31,000	0			9,297	0	9,297	16,504	1,512	18,016	0	(8,719)	194%	0%
2.3.0 Misc./Other City Admin Services	0	0	0										0	-	-
2.3.1 City Attorney	0	0	0										0	-	-
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	8,000	0	8,000	15,207	0	15,207	0	(7,207)	190%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0										0	-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	9,500	0	63	CCSF Repro/Mail				0	1,512	1,512	0	(1,512)	-	0%
2.4 REGULATORY AGENCY APPROVALS	69,264	69,316	52			49,669	1,521	51,190	49,169	1,520	50,689	0	501	99%	0%
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)										0	-	-
2.4.1 DBI Plan Check and Permit	38,532	38,532	0	84	Department of Building Inspection	38,532	0	38,532	38,532	0	38,532	0	0	100%	0%
2.4.1 BSM Permit Fees		1,520	1,520	74	Bureau of Street-Use and Mapping	0	1,521	1,521	0	1,520	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	10,000	0	29	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0										0	-	-
2.4.4 Civic Design Review	9,264	9,264	0	28	Art Commission, Civic Design Review	4,632	0	4,632	4,632	0	4,632	0	0	100%	0%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/Infrastructure Design & Construction	500	0	500	0	0	0	0	500	0%	0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Revised 07/31/13	Variance	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									07/01-07/31/13						
2.5 A/E/C SERVICES	1,225,876	1,225,876	0			730,303	0	730,303	497,185	761	497,946	204,368	27,989	68%	17%
2.5.1 A/E Services	808,018	808,018	0			682,538	0	682,538	490,504	761	491,265	168,218	23,056	72%	21%
2.5.1.1 Basic A/E Services	703,018	703,018	0			668,624	0	668,624	476,385	0	476,385	168,218	24,021	71%	24%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	564,294	0	564,294	385,622	0	385,622	168,218	10,454	68%	30%
2.5.1.1.3 Basic A/E CSO Admin Fees (Task 11 AEX)	7,072	7,072	0	11	DPW/Building Design and Construction (BDC)	7,072	0	7,072	7,072	0	7,072	0	0	100%	0%
2.5.1.1.3 Basic A/E CSO Admin Fees (MAT)	49,358	49,358	0	13a	DPW/Project Controls & Systems (PCS)	49,358	0	49,358	45,588	0	45,588	0	3,770	92%	0%
2.5.1.1.1 Basic A/E Design (Structural Schematic Design)	8,900	8,900	0	12b	DPW/IDC Structural (AE1)	8,900	0	8,900	9,135	0	9,135	0	(235)	103%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	26,900	0	26,900	28,768	0	28,768	0	(1,868)	107%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						0		0	0	0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (Structural)	12,100	12,100	0	12d	DPW/IDC Structural (AE3)	12,100	0	12,100	201	0	201	0	11,899	2%	0%
2.5.1.2 Additional A/E Services	105,000	105,000	0			13,914	0	13,914	14,118	761	14,879	0	(965)	107%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						0		0	0	0	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	10,000	10,000	0	11	Building Design & Construction (BDC)	6,300	0	6,300	9,544	0	9,544	0	(3,244)	151%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12a	DPW/IDC (EPM)	7,614	0	7,614	4,575	761	5,336	0	2,278	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0						0		0	0	0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0		0	0	0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0		0	0	0	-	0%
2.5.2 Construction Management Services	326,858	326,858	0			39,765	0	39,765	3,335	0	3,335	36,150	280	8%	11%
2.5.2.1 Basic CM Services	267,093	267,093	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	209,760	209,760	0						0		0	0	0	-	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0		0	0	0	-	0%
2.5.2.2 Additional CM Services	59,765	59,765	0			39,765	0	39,765	3,335	0	3,335	36,150	280	8%	60%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0						0		0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0						0		0	0	0	-	0%
2.5.2.2.2 Building Commissioning	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	0	0	0	36,150	0	0%	100%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	Project Controls & Systems (PCS)	3,615	0	3,615	3,335	0	3,335	0	280	92%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	0						0		0	0	0	-	0%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	10,000	10,000	0						0		0	0	0	-	0%
2.5.3 Geotech., Surveys, and Data Collection	91,000	91,000	0			8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0		0	0	0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0		0	0	0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0		0	0	0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	0						0		0	0	0	-	0%
2.5.3.2 Surveys (BSM)	12,000	12,000	0	14	DPW/BSM	8,000	0	8,000	3,346	0	3,346	0	4,654	42%	0%
2.5.3.3 Hazardous Materials Assessments (Millennium)	5,000	5,000	0						0		0	0	0	-	0%
3. SITE CONTROL	0	0	0						0		0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0						0		0	0	0	-	-
5. FINANCE COSTS	0	0	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** which was reduced by \$115,500 from **\$11,312,458** to **\$11,196,958** and **2. PROJECT CONTROLS** increased by the same from **\$2,526,299** to **\$2,641,799**. The revision reduced the construction contingency from 10% to 8.84% to accommodate the environmental review fees not included in approved baseline budget.

Appropriation: The allocation remained at \$1,217,779. Task 99 project reserve remained at \$897,577 as no transactions posted this reporting period.

Current Expenditures: The expenditures increased by \$6,720 from \$247,681 to \$254,401. Labor expenditures are from 07/01 thru 07/19/13.

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

2. PROJECT CONTROLS increased by \$6,720 from \$247,681 to \$254,401. The following are expenditures:

- Task 12c DPW/IDC Engineering expenditures decreased by \$945 from \$10,628 to \$9,683 to reflect actual labor costs. Expenditures exceed budget by \$6,727.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$614 from \$9,221 to \$9,835 for regulatory affairs coordination services.
- Task 51 Fugro West an initial expenditure posted in the amount of \$3,650 for environmental review services.
- Task 13 DPW/PCS initial expenditures posted for \$188 for CSO admin services of Fugro West.
- Task 50 Arup expenditures increased by \$4,103 from \$55,055 to \$59,158 for geotechnical services.
- Task 13 DPW PCS expenditures decreased by \$891 from \$8,965 to \$8,074 to reflect actual costs.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									07/01-07/31/13						
TOTAL PROGRAM BUDGET	13,838,757	13,838,757	0			1,217,779	0	1,217,779	247,681	6,720	254,401	106,124	857,254	21%	2%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	11,312,458	11,196,958	(115,500)			897,577	0	897,577	0	0	0	0	897,577	0%	0%
1.0 Misc./Other Construction	0	0	0	99	Reserve	897,577	0	897,577	0	0	0	0	897,577	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0			897,577	0	897,577	0	0	0	0	897,577	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
1.1 Principal Construction Contract	10,984,048	10,868,548	(115,500)			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	9,985,498	9,985,498	0											-	0%
1.1.2 Construction Contingency	998,550	883,050	(115,500)											-	0%
1.2 Art Enrichment	199,710	199,710	0											-	0%
1.3 Hazardous Materials Construction/Abatement	128,700	128,700	0			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000	117,000	0			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0											-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000	35,000	0											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000	70,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700	11,700	0											-	0%
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	2,526,299	2,641,799	115,500			320,202	0	320,202	247,681	6,720	254,401	106,124	(40,323)	79%	10%
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%
2.1.1 Client Project Manager (Moved to 7430A)	(381,484)	(381,484)	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%
2.2.1 Project Management	617,766	617,766	0											-	0%
2.2.1 Project Management (Moved to 7430A)	(617,766)	(617,766)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	417,543	417,543	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	(417,543)	(417,543)	0											-	0%
2.2.3 Public Information	0	0	0											-	-
2.3 CITY ADMINISTRATIVE SERVICES	71,000	71,000	0			0	0	0	0	0	0	0	0	-	0%
2.3.1 City Attorney	20,000	20,000	0											-	0%
2.3.2 Contract Preparation	20,000	20,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	20,000	20,000	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	10,000	10,000	0											-	0%
2.4 REGULATORY AGENCY APPROVALS	126,948	126,948	0			16,936	0	16,936	8,951	0	8,951	0	7,985	53%	7%
2.4.0 Misc./Other Reg. Agency Approvals	10,000	10,000	0											-	0%
2.4.1 DBI Plan Check and Permit	50,000	50,000	0											-	0%
2.4.2 Planning Department Fees	35,380	35,380	0	29	City Planning, Preliminary Project Assesment	4,620	0	4,620	4,620	0	4,620	0	0	100%	13%
2.4.2 Planning Department Fees Case Intake Fee move from 7430A	4,620	4,620	0											-	0%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	10,000	10,000	0											-	0%
2.4.4 Civic Design Review	6,948	6,948	0	28	Art Commission	2,316	0	2,316	2,316	0	2,316	0	0	100%	33%
2.4.5 Disability Access Coordinator Review	10,000	10,000	0	12	DPW/IDC	10,000	0	10,000	2,015	0	2,015	0	7,985	20%	20%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/13	Variance	TASK	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									07/01-07/31/13						
2.5 A/E/C SERVICES	2,288,134	2,403,634	115,500			303,266	0	303,266	238,731	6,720	245,450	102,474	(44,658)	81%	10%
2.5.1 A/E Services	1,611,202	1,726,702	115,500			186,156	0	186,156	151,106	3,507	154,613	101,350	(69,807)	83%	9%
2.5.1.1 Basic A/E Services	1,516,202	1,516,202	0			60,656	0	60,656	141,886	(945)	140,941	0	(80,285)	232%	9%
2.5.1.1.1 Architectural Services	57,700	57,700	0	11	DPW/Building Design & Construction (BDC)	57,700	0	57,700	131,258	0	131,258	0	(73,558)	227%	227%
2.5.1.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	98,958	0	98,958	0	(61,258)	262%	262%
2.5.1.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	25,428	0	25,428	0	(5,428)	127%	127%
2.5.1.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
2.5.1.1.2 Engineering Services	14,000	14,000	0	12	DPW/Infrastructure Design & Construction	2,956	0	2,956	10,628	(945)	9,683	0	(6,727)	328%	69%
2.5.1.1.2.1 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	(945)	458	0	(76)	120%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	6,700	0	6,700	0	(6,700)	-	84%
2.5.1.1.0 Basic A/E Design (unassigned)	1,242,342	1,242,342	0										0	-	0%
2.5.1.1.0 Basic A/E Construction Administration	202,160	202,160	0										0	-	0%
2.5.1.2 Additional A/E Services	95,000	210,500	115,500			125,500	0	125,500	9,221	4,452	13,673	101,350	10,477	11%	6%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	9,221	614	9,835	0	165	98%	98%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	0	3,650	3,650	101,350	0	3%	3%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	0	188	188	0	10,312	2%	2%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0											-	0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0											-	0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0											-	0%
2.5.2 Construction Management Services	534,650	534,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	494,650	494,650	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	494,650	494,650	0											-	0%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
2.5.2.2 Additional CM Services	40,000	40,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	603,080	603,080	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(603,080)	(603,080)	0											-	0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (Consultant)	130,000	130,000	0											-	0%
2.5.2.2.3.1 Materials Testing and Inspection (moved to 7430A)	(130,000)	(130,000)	0											-	0%
2.5.2.2.3.2 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	142,282	142,282	0			117,110	0	117,110	87,624	3,213	90,837	1,124	25,149	78%	64%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0											-	0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	55,055	4,103	59,158	1,124	0	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,965	(891)	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0											-	-
3. SITE CONTROL	0	0	0											-	-
4. OTHER PROGRAM COSTS	0	0	0											-	-
5. FINANCE COSTS	0	0	0											-	-

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

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

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

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 the same at \$1,500,000. The job order reserve remained at \$855,947 as no transactions were funded this reporting period.

Current Expenditures: The expenditures increased by \$22,198 from \$626,155 to \$648,353 as detailed below. The labor expenditures are from 07/01 thru 07/19/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$22,198 from \$626,155 to \$648,353 for the following services:
 - Task 12f DPW/IDC expenditures increased by \$562 from \$1,586 to \$2,147 for disability access coordination fees.
 - Task 11 BDC Architecture expenditures increased by \$18,362 from \$270,449 to \$288,811 which exceed the allocated budget of \$246,475 by \$42,336.
 - Task 12 IDC Engineering expenditures increased by \$1,638 from \$186,114 to \$187,752. The expenditures exceed the allocated budget of \$182,650 by \$5,102.
 - Task 12e DPW/IDC expenditures increased by \$1,636 from \$34,340 to \$35,976 for geotechnical services.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
TOTAL PROGRAM BUDGET	8,841,656			1,500,000	0	1,500,000	626,155	22,198	648,353	9,154	842,493	43%	7%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	7,038,737			855,947	0	855,947	0	0	0	0	855,947	0%	0%
1.0 Misc./Other Construction	0			855,947	0	855,947	0	0	0	0	855,947	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	0	99	Reserve	855,947	0	855,947	0	0	0	0	855,947	0%	-
1.0.2 Misc./Other Construction Contingency	0											-	-
1.1 Principal Construction Contract	6,786,644			0	0	0	0	0	0	0	0	-	0%
1.1.1 Contract Award Amount	6,169,676											-	0%
1.1.2 Construction Contingency	616,968											-	0%
1.2 Art Enrichment	123,394											-	0%
1.3 Hazardous Materials Construction/Abatement	128,700			0	0	0	0	0	0	0	0	-	0%
1.3.1 Haz. Mat. Contract Award Amount	117,000			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	12,000											-	0%
1.3.1.2 Haz. Mat. Monitoring	35,000											-	0%
1.3.1.3 Haz. Mat. Abatement Contract	70,000											-	0%
1.3.2 Haz. Mat. Construction Contingency	11,700											-	0%
1.4 Temporary Relocation Construction	0											-	-
1.4.1 Relocation Contract Award Amount	0											-	-
1.4.2 Relocation Construction Contingency	0											-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0											-	-
2. PROJECT CONTROL	1,802,919			644,053	0	644,053	626,155	22,198	648,353	9,154	(13,454)	101%	36%
2.1 CLIENT DEPARTMENT SERVICES	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	256,340											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)											-	0%
2.2 DPW PROJECT MANAGEMENT	10,000			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	10,000											-	0%
2.2.1 Project Management	480,652											-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)											-	0%
2.3 CITY ADMINISTRATIVE SERVICES	46,000			10,000	0	10,000	0	0	0	0	10,000	0%	0%
2.3.1 City Attorney	15,000											-	0%
2.3.2 Contract Preparation	10,000											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000											-	0%
2.3.4 Legal Notices	1,000											-	0%
2.3.5 Reproduction Services	7,000	RP	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	63	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
2.4 REGULATORY AGENCY APPROVALS	129,264			33,806	0	33,806	19,512	562	20,073	0	13,733	59%	16%
2.4.0 Misc./Other Reg. Agency Approvals	2,890											-	0%
2.4.1 DBI Plan Check and Permit	70,000	80	Department of Building Inspection	594	0	594	594	0	594	0	0	100%	1%
2.4.6 SFFD Water Flow Fee	330	82	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	29	City Planning	6,838	0	6,838	6,838	0	6,838	0	0	100%	23%
2.4.4 Civic Design Review	9,264	28	Art Commission (Civic Design Review)	9,264	0	9,264	9,264	0	9,264	0	0	100%	100%
2.4.6 LEED Certification	6,780	81	Green Building Certification Institute (GBCI)	6,780	0	6,780	900	0	900	0	5,880	13%	13%
2.4.5 Disability Access Coordinator Review	10,000	12f	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	1,586	562	2,147	0	7,853	21%	21%

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
2.5 A/E/C SERVICES	1,617,654			600,247	0	600,247	606,643	21,636	628,280	9,154	(37,187)	105%	39%
2.5.1 A/E Services	1,011,807			439,125	0	439,125	467,483	20,000	487,483	0	(48,358)	111%	48%
2.5.1.1 Basic A/E Services	936,807			429,125	0	429,125	456,563	20,000	476,563	0	(47,438)	111%	51%
2.5.1.1.1 Architectural Design Services	246,475	11	DPW/Building Design & Construction (BDC)	246,475	0	246,475	270,449	18,362	288,811	0	(42,336)	117%	117%
2.5.1.1.1.1 Architectural Pre-Design	59,426	11	BDC (AE0)	59,426	0	59,426	58,864	562	59,426	0	0	100%	100%
2.5.1.1.1.1.1 Architectural Design Programming & Planning	18,000	11	BDC (AE1)	18,000	0	18,000	4,874	(1,448)	3,426	0	14,574	19%	19%
2.5.1.1.1.1.2 Architectural Design Development	169,049	11	BDC (AE2)	169,049	0	169,049	206,711	19,248	225,959	0	(56,910)	134%	134%
2.5.1.1.2 Engineering Design Services	182,650	12	DPW/Infrastructure Design & Construction (IDC)	182,650	0	182,650	186,114	1,638	187,752	0	(5,102)	103%	103%
2.5.1.1.2 Electrical Pre-Design	5,000	12a	IDC/Electrical (AE0)	5,000	0	5,000	2,807	(777)	2,029	0	2,971	41%	41%
2.5.1.1.2 Electrical Design Programming & Planning	41,850	12a	IDC/Electrical (AE1)	41,850	0	41,850	35,617	0	35,617	0	6,233	85%	85%
2.5.1.1.3 Mechanical Pre-Design	5,000	12b	IDC/Mechanical (AE0)	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	12b	IDC/Mechanical (AE1)	43,300	0	43,300	41,878	0	41,878	0	1,422	97%	97%
2.5.1.1.4 Structural Pre-design (AE1, AEO)	8,000	12d	IDC/Structural (AE0)	8,000	0	8,000	8,891	0	8,891	0	(891)	111%	111%
2.5.1.1.4 Structural Design Programming & Planning	0	12d	IDC/Structural (AE1)	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design (AE2)	79,500	12d	IDC/Structural (AE2)	79,500	0	79,500	95,047	2,416	97,462	0	(17,962)	123%	123%
2.5.1.1.1 Basic A/E Design (unassigned)	382,774			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	124,908	11	DPW/Building Design & Construction (BDC)	0	0	0	0	0	0	0	0	-	0%
2.5.1.2 Additional A/E Services	75,000			10,000	0	10,000	10,920	0	10,920	0	(920)	109%	15%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000											-	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000											-	0%
2.5.1.2.16 Landscape Architecture	10,000											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000											-	0%
2.5.2 Construction Management Services	441,448			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	391,448			0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	316,448											-	0%
2.5.2.1.2 Code Required Special Inspection	75,000											-	0%
2.5.2.2 Additional CM Services	50,000			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services	447,119											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)											-	0%
2.5.2.2.1 Constructibility Review	10,000											-	0%
2.5.2.2.2 Building Commissioning	20,000											-	0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000											-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)											-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000											-	0%
2.5.3 Geotech., Surveys, and Data Collection	164,400			161,122	0	161,122	139,161	1,636	140,797	9,154	11,171	87%	86%
2.5.3.0 Misc./Other Data Collection												-	-
2.5.3.1.1 Geotechnical (ARUP)	80,000	50	Arup	85,425	0	85,425	74,413	0	74,413	9,154	1,858	87%	93%
2.5.3.1.2 Geotechnical (AEX)	40,000	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	34,340	1,636	35,976	0	2,024	95%	90%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	13	DPW/Project Controls & Systems (PCS)	8,297	0	8,297	7,382	0	7,382	0	915	89%	92%
2.5.3.2 Surveys (BSM)	29,400	14	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000											-	-
3. SITE CONTROL	0												
4. OTHER PROGRAM COSTS	0												
5. FINANCE COSTS	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** which was reduced by **\$220,831** to **\$13,011,557** and **2. PROJECT CONTROLS** for **\$3,912,470** which increased by the same to **\$4,133,301**. The revision reduced the construction contingency from 10% to 8.1% to supplement the environmental review consultant fees.

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

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

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

Expenditures: The expenditures remained at \$82,051 as no expenditures posted this month.

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	82,051	0	82,051	455,831	7,204,129	0	0%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	13,232,388	13,011,557	(220,831)			7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	0%
1.0 Misc./Other Construction	0	0	0			7,194,084	0	7,194,084	0	0	0	0	7,194,084	0	-
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve (CESER1)	42,361	0	42,361	0	0	0	0	42,361	0	-
1.0.2 Misc./Other Construction Contingency	0	0	0	99	Reserve (CFCBLDFD)	7,151,723	0	7,151,723	0	0	0	0	7,151,723	0	-
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	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												-
1.4.1 Relocation Contract Award Amount	0	0	0												-
1.4.2 Relocation Construction Contingency	0	0	0												-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0												-
2. PROJECT CONTROL	3,912,470	4,133,301	220,831			547,927	0	547,927	82,051	0	82,051	455,831	10,045	0	2%
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	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%
2.3.0 Misc./Other City Admin Services	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	1	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	1	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0												0%
2.4.4 Civic Design Review	9,264	9,264	0												0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0												0%

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 05/31/2013	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									07/01-07/31/13						
TOTAL PROGRAM BUDGET	17,144,859	17,144,859	(0)			7,742,011	0	7,742,011	82,051	0	82,051	455,831	7,204,129	0	0%
2.5 A/E/C SERVICES	3,189,835	3,410,666	220,831			543,408	0	543,408	77,532	0	77,532	455,831	10,045	0	2%
2.5.1 A/E Services	2,209,703	2,430,534	220,831			543,408	0	543,408	77,532	0	77,532	455,831	10,045	0	3%
2.5.1.1 Basic A/E Services	1,766,034	1,766,034	0			0	0	0	0	0	0	0	0	-	0%
2.5.1.1.1 Basic A/E Design	1,530,563	1,530,563	0											-	0%
2.5.1.1.2 Basic A/E Construction Administration	235,471	235,471	0											-	0%
2.5.1.2 Additional A/E Services	443,669	664,500	220,831			543,408	0	543,408	77,532	0	77,532	455,831	10,045	0	12%
2.5.1.2.0 Misc./Other Additional A/E Services	21,669	21,669	0											-	0%
2.5.1.2.2 Project Development	30,000	30,000	0	11	DPW/Building Design & Construction (BDC)	74,817	0	74,817	74,817	0	74,817	0	0	1	249%
2.5.1.2.6 Environmental Review (City)	43,500	43,500	0	12	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	2,535	0	2,535	0	7,465	0	6%
2.5.1.2.6 Environmental Review (WD201300293)	235,000	455,831	220,831	50	Baseline	455,831	0	455,831	0	0	0	455,831	0	0	0%
2.5.1.2.6 Environmental Review CSO Admin (WD201300293)	23,500	23,500	0	13	DPW/SAR	2,760	0	2,760	180	0	180	0	2,580	0	1%
2.5.1.2.12 Structural Peer Review	20,000	20,000	0											-	0%
2.5.1.2.16 Landscape Architecture	20,000	20,000	0											-	0%
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0											-	0%
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0											-	0%
2.5.2 Construction Management Services	860,132	860,132	0			0	0	0	0	0	0	0	0	-	0%
2.5.2.1 Basic CM Services	760,132	760,132	0			0	0	0	0	0	0	0	0	-	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			0	0	0	0	0	0	0	0	-	0%
2.5.2.2.0 CMSS	1,212,820	1,212,820	0											-	0%
2.5.2.2.0 CMSS (moved to 7430A)	(1,212,820)	(1,212,820)	0											-	0%
2.5.2.2.2 Building Commissioning	50,000	50,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	225,000	225,000	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(225,000)	(225,000)	0											-	0%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	50,000	50,000	0											-	0%
2.5.3 Geotech., Surveys, and Data Collection	120,000	120,000	0			0	0	0	0	0	0	0	0	-	0%
2.5.3.1.1 Geotechnical	30,000	30,000	0											-	0%
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0											-	0%
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0											-	0%
2.5.3.2 Surveys (BSM)	10,000	10,000	0											-	0%
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0											-	0%
3. SITE CONTROL	0	0	0												
4. OTHER PROGRAM COSTS	0	0	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 \$398,461 which is \$40,461 over the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase is expected to partially offset the overage. This transaction posted 07/23/13.

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

Current Expenditures: The expenditures increased by \$63,154 from \$277,803 to \$340,957 as follows:

- Task 40 AzulWorks expenditures increased by \$63,049 from \$116,047 to \$179,096.

Earthquake Safety and
Emergency Response Bond Program

Monthly Status Report
July 2013

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
TOTAL PROGRAM BUDGET	358,000			398,300	38,696	436,996	277,803	63,154	340,957	48,179	11,143	78%	95%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	192,554			223,851	38,696	262,547	116,047	63,049	179,096	44,556	199	68%	93%
1.0 Misc./Other Construction	20,370			199	38,696	38,895	0	0	0	0	199	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	20,370	99	Reserve (CFCBLDFD33/3CFPSLOC)	199	0	199	0	0	0	0	199	0%	0%
1.0.2 Misc./Other Construction Contingency		98	Reserve (CFC918 000298)	0	38,696	38,696						0%	-
1.1 Principal Construction Contract	172,184			223,652	0	223,652	116,047	63,049	179,096	44,556	0	80%	104%
1.1.1 Contract Award Amount	172,184			223,652	0	223,652	116,047	63,049	179,096	44,556	0	80%	104%
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	116,047	63,049	179,096	44,556	0	80%	104%
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	165,446			174,449	0	174,449	161,756	105	161,861	3,623	10,944	93%	98%
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	-	-
2.3 CITY ADMINISTRATIVE SERVICES	1,572			2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,572	82	OLSE	2,237	0	2,237	2,237	0	2,237	0	0	100%	142%
2.4 REGULATORY AGENCY APPROVALS	4,392			4,433	0	4,433	4,795	0	4,795	0	(362)	108%	109%
Port Permit Fees	4,092	80	Port Permit Fees	4,133	0	4,133	4,133	0	4,133	0	0	100%	101%
BCDC Permit	300	81	BCDC Permit	300	0	300	300	0	300	0	0	100%	100%
2.4.5 Disability Access Coordinator Review							362	0	362		(362)	-	-
2.5 A/E/C SERVICES	159,482			167,779	0	167,779	154,724	105	154,829	3,623	11,306	92%	97%
2.5.1 A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1 Basic A/E Services	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1 Basic A/E Design (AE2)	94,825			94,825	0	94,825	88,169	0	88,169	0	6,657	93%	93%
2.5.1.1.1.1 Architectural	37,946	11	DPW/Building Design & Construction (BDC) AAT	36,946	0	36,946	30,610	0	30,610	0	6,337	83%	81%
2.5.1.1.1.1 Structural	12,412	12	DPW/Infrastructure Design & Construction (IDC)	13,412	0	13,412	13,092	0	13,092	0	320	98%	105%
2.5.1.1.1.1 Design	44,467	37	PUC Pier 22 1/2 Fire Hydrant	44,467	0	44,467	44,467	0	44,467	0	0	100%	100%
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0			0	0	0	0	0	0	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	64,657			72,954	0	72,954	66,556	105	66,661	3,623	4,649	91%	103%
2.5.2.1 Basic CM Services	38,238			38,227	0	38,227	38,225	0	38,225	0	2	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	31,262	0	31,262	0	2	100%	111%
2.5.2.2 Additional CM Services	26,419			34,727	0	34,727	28,331	105	28,436	3,623	4,647	82%	108%
2.5.2.2.3 Materials Testing and Inspection (Consultant)	3,913	51	Inspection	3,913	0	3,913	2,269	0	2,269	1,644	0	58%	58%
2.5.2.2.3 Materials Testing and Inspection (DPW/MTL)	2,858	13.e	Testing Lab	2,858	0	2,858	2,454	0	2,454	0	404	86%	86%
2.5.2.2.5 JOC Administration (9.55%)	15,011			21,358	0	21,358	20,920	0	20,920	0	438	98%	139%
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	20,920	0	20,920	0	438	98%	139%
2.5.2.2.6 JOC Administration (1%)	1,572			2,237	0	2,237	305	105	410	0	1,826	18%	26%
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	305	105	410	0	606	40%	117%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	0	0	0	0	1,221	0%	0%
2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)	3,065			4,361	0	4,361	2,382	0	2,382	1,979	1,979	55%	78%
Azul Works	3,065	50	Gordian Group	4,361	0	4,361	2,382	0	2,382	1,979	1,979	55%	78%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0			0		0							
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			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 7444A FS#1 FF&E (CFCBLDFD33)

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

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

Current Expenditures: Expenditures decreased by \$11,220 from \$619,345 to \$608,125 as follows:

2. PROJECT CONTROLS expenditures decreased by \$11,220 from \$125,782 to \$114,562 due to the following adjustments:

- Task 20 SFFD expenditures were reduced by \$3,620 from \$118,182 to \$114,562.
- Task 12 DPW/IDC expenditures were reduced by \$7,600 to \$0 for the Disability Access Coordination fees.

**Earthquake Safety and
Emergency Response Bond Program**

PAGE LEFT BLANK INTENTIONALLY

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

Job No: Fire Station No 1 Furniture Fixtures & Equipment
Project: 7444A FS#1 FF&E

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
								07/01-07/31/13					
TOTAL PROGRAM BUDGET	722,000			721,977	0	721,977	619,345	(11,220)	608,125	0	113,852	84%	84%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	514,400			513,977	0	513,977	493,563	0	493,563	0	20,414	96%	96%
1.0 Misc./Other Construction	21,008			85,726	0	85,726	0	0	0	0	85,726	0%	0%
1.0.1 Misc./Other Construction Contract Award Amount	21,008	99	Reserve	85,726	0	85,726	0	0	0	0	85,726	0%	0%
1.0.2 Misc./Other Construction Contingency													
1.1 Principal Construction Contract	493,392			428,251	0	428,251	493,563	0	493,563	0	(65,312)	115%	100%
1.1.1 Contract Award Amount	493,392			428,251	0	428,251	493,563	0	493,563	0	(65,312)	115%	100%
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	421,977	0	421,977	0	0	100%	100%
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	125,782	(11,220)	114,562	0	93,438	55%	55%
2.1 CLIENT DEPARTMENT SERVICES	200,000			200,000	0	200,000	118,182	(3,620)	114,562	0	85,438	57%	57%
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	200,000	20	SFFD	200,000	0	200,000	118,182	(3,620)	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	7,600	(7,600)	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	7,600	(7,600)	0	0	8,000	0%	0%
2.5 A/E/C SERVICES	0			0	0	0	0	0	0	0	0	-	-
2.5.1 A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0		
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0		
2.5.2 Construction Management Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0		
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0		
2.5.3 Geotech., Surveys, and Data Collection	0			0	0	0	0	0	0	0	0	-	-
3. SITE CONTROL	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0			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 7420A Pre-Bond Programming & Development and
Job Order 7430A NFS Component Project Controls (CESER1FS30)**

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

Appropriation: The allocation remained at \$6,060,326. The job order reserve remained at \$58,143.

Expenditures: Increased by \$139,592 from \$4,557,953 to \$4,697,545 for the following services. Labor costs are from 07/01 thru 07/19/13.

- Task 21 SFFD Representative - expenditures increased by \$2,603 from \$438,671 to \$441,274.
- Task 11 DPW/Project Management expenditures increased by \$49,411 from \$1,439,399 to \$1,488,810.
- Task 55 ESER Program JV expenditures increased by \$88,316 from \$827,898 to \$916,214 for services rendered in May and submitted as progress payment no. 14.
- Task 13c DPW/PCS/SAR expenditures decreased by \$738 from \$2,086 to \$1,348 to reflect actual charges.

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
July 2013**

Job No: Neighborhood Fire Stations Component Mgmt.
Project: 7420A & 7430A

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
							07/01-07/31/13						
TOTAL PROGRAM BUDGET	11,217,709			6,060,326	0	6,060,326	4,557,953	139,592	4,697,545	479,845	882,936	78%	4%
1. CONSTRUCTION, PURCHASE, & INSTALLATION	0			58,143	0	58,143	0	0	0	0	58,143	0%	-
1.0 Misc./Other Construction	0			58,143	0	58,143	0	0	0	0	58,143	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	58,143	0	58,143	0	0	0	0	58,143	0%	-
1.1 Principal Construction Contract	0			0	0	0	0	0	0	0	0	-	-
1.2 Art Enrichment	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0			0	0	0	0	0	0	0	0	-	-
1.3.2 Haz. Mat. Construction Contingency	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0			0	0	0	0	0	0	0	0	-	-
2. PROJECT CONTROL	11,217,709			6,002,183	0	6,002,183	4,557,953	139,592	4,697,545	479,845	824,793	78%	4%
2.1 CLIENT DEPARTMENT SERVICES	2,060,748			785,722	0	785,722	438,671	2,603	441,274	0	344,448	56%	0%
2.1.1 Client Project Manager	2,060,748	21	SFFD Representative	785,722	0	785,722	438,671	2,603	441,274	0	344,448	56%	0%
2.2 DPW PROJECT MANAGEMENT	4,765,820			2,998,181	0	2,998,181	2,489,246	49,411	2,538,657	0	459,524	85%	0%
2.2.0 Misc./Other Project Management	10,000	80	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	DPW/Project Management	1,947,980	0	1,947,980	1,439,399	49,411	1,488,810	0	459,170	76%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12c	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	13b	DPW/Infrastructure Design Construction (IDC)	22,108	0	22,108	22,109	0	22,109	0	(1)	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			121,704	0	121,704	69,102	0	69,102	2,148	50,454	57%	5%
2.3.1 City Attorney		30	City Attorney	50,000	0	50,000	14,105	0	14,105	0	35,895	28%	-
2.3.2 Contract Preparation	41,712	13a	DPW/Infrastructure Design Construction (IDC)	41,704	0	41,704	41,712	0	41,712	0	(8)	100%	0%
2.3.4 Legal Notices		81	Advertisement	20,000	0	20,000	4,753	0	4,753	0	15,247	24%	-
2.3.5 Reproduction Services		RP	Reproduction Services	10,000	0	10,000	8,532	0	8,532	2,148	(680)	85%	-
2.4 REGULATORY AGENCY APPROVALS	3,614			14,192	0	14,192	18,729	0	18,729	0	(4,537)	132%	0%
2.4.2 Planning Department Fees	0	29	Planning Department	5,692	0	5,692	5,692	0	5,692	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12a	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			2,082,384	0	2,082,384	1,542,204	87,578	1,629,783	477,697	(25,096)	78%	11%
2.5.1 A/E Services	613,891			585,408	0	585,408	556,666	0	556,666	57,226	(28,484)	95%	9%
2.5.1.1 Basic A/E Services	408,563			380,457	0	380,457	408,563	0	408,563	0	(28,106)	107%	0%
Pre-Design Phase	149,764	11	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,764	0	149,764	0	0	100%	0%
ELC Study	63,693	11	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	12e	DPW/Infrastructure Design Construction (IDC)	50,100	0	50,100	39,662	0	39,662	0	10,438	79%	0%
Mechanical Pre-Design Services	71,798	12f	DPW/Infrastructure Design Construction (IDC)	50,100	0	50,100	71,798	0	71,798	0	(21,698)	143%	0%
Structural Pre-Design Services	83,646	12h	DPW/Infrastructure Design Construction (IDC)	66,800	0	66,800	83,646	0	83,646	0	(16,846)	125%	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			204,951	0	204,951	148,103	0	148,103	57,226	(378)	72%	28%
2.5.1.2.4 Programming & Planning	37,766	53	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	12bd	DPW/Infrastructure Design Construction (IDC)	19,061	0	19,061	19,439	0	19,439	0	(378)	102%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12g	DPW/Infrastructure Design Construction (IDC)	34,714	0	34,714	34,714	0	34,714	0	0	100%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	Paulett Taggart - Historic Preservation	103,100	0	103,100	45,874	0	45,874	57,226	0	44%	56%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
2.5.2 Construction Management Services	3,555,871			1,320,925	0	1,320,925	827,898	88,316	916,214	400,741	3,970	69%	11%
2.5.2.1 Basic CM Services	3,555,871			1,320,925	0	1,320,925	827,898	88,316	916,214	400,741	3,970	69%	11%
2.5.2.1.1 Construction Management	3,105,871	55	ESER PGRM JV - Construction Mgmt. Support Svcs.	1,320,925	0	1,320,925	827,898	88,316	916,214	400,741	3,970	69%	13%
2.5.2.1.2 Code Required Special Inspection	450,000			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	176,052			176,051	0	176,051	157,641	(738)	156,903	19,730	(582)	89%	11%
2.5.3.2 Surveys	19,452	54	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	13c	DPW/Project Controls Systems/Site Assessment Remediation	1,499	0	1,499	2,086	(5)	2,081	0	(582)	139%	0%
FAMIS FISCAL MONTH/YEAR 11/2013				0	0	0	733	(733)	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	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	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

PAGE LEFT BLANK INTENTIONALLY

PUBLIC UTILITIES COMMISSION AUXILIARY WATER SUPPLY SYSTEM (AWSS)

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

Program Status:

Planning - Cisterns, Pipelines, and Tunnels

Consultant AECOM/AGS JV continued work on the Planning Support Services project. Project deliverables will define a preferred repair, improvement, and expansion strategy and a capital improvement program for the cisterns, pipelines, tunnels, and physical plant facilities to increase fire-protection water delivery seismic reliability. It will also include examination of a proposed pipeline system combining potable water delivery with the capabilities of the AWSS, contributions of the potable system after an earthquake, alternatives to renovating existing Pumping Station 2, further examination of risk, and related topics.

The final project report is due by September 2013.

Physical Plant

Bids for the combined Ashbury Tank, Jones Street Tank, and Twin Peaks Reservoir construction contract (WD-2685) were received July 11, 2013 and are being evaluated by staff. Alternate bid items were identified to allow compliance with available bond funds.

Design work continued for Pumping Station 1, with design completion expected by August 2013. The design will include improvements needed to remotely control engine and pump operation. The bid and award phase will begin upon completion of the design phase.

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

Cisterns

Notice-to-proceed was issued to Trinet Construction, Inc. for Cisterns Contract A, with field construction activities expected to start in August 2013. Bids for WD-2696 Cisterns Contract B (5 cisterns) were received July 25, 2013, with construction expected to start by December 2013. Engineering Management Bureau continues design work for Cisterns Contract C (5 cisterns), with bid advertisement expected by October 2013. Cisterns Contracts A, B, and C locations are shown in the following table.

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

Design work continues at 21 candidate locations for new cisterns to be constructed under Cisterns Contracts D through G as available funding allows. The Collins/Geary location has been removed from the current bond cistern candidates list due to site constraints. 18th/Lawton was moved to 18th/Moraga due to site constraints. Four cisterns (18th/Moraga, 18th/Santiago, Alviso/Holloway, Monterey/ Westgate) were moved between contracts to coordinate with street pavement capital improvement projects.

Cisterns Contracts D through G candidate locations are shown in the following table. Not all candidate locations are expected to be constructed. The actual number of cisterns to be constructed is dependent on available funds, construction market conditions, site conditions, and related factors. Locations may change between contracts as design efforts progress. Some locations may be eliminated or changed due to site constraints or related reasons.

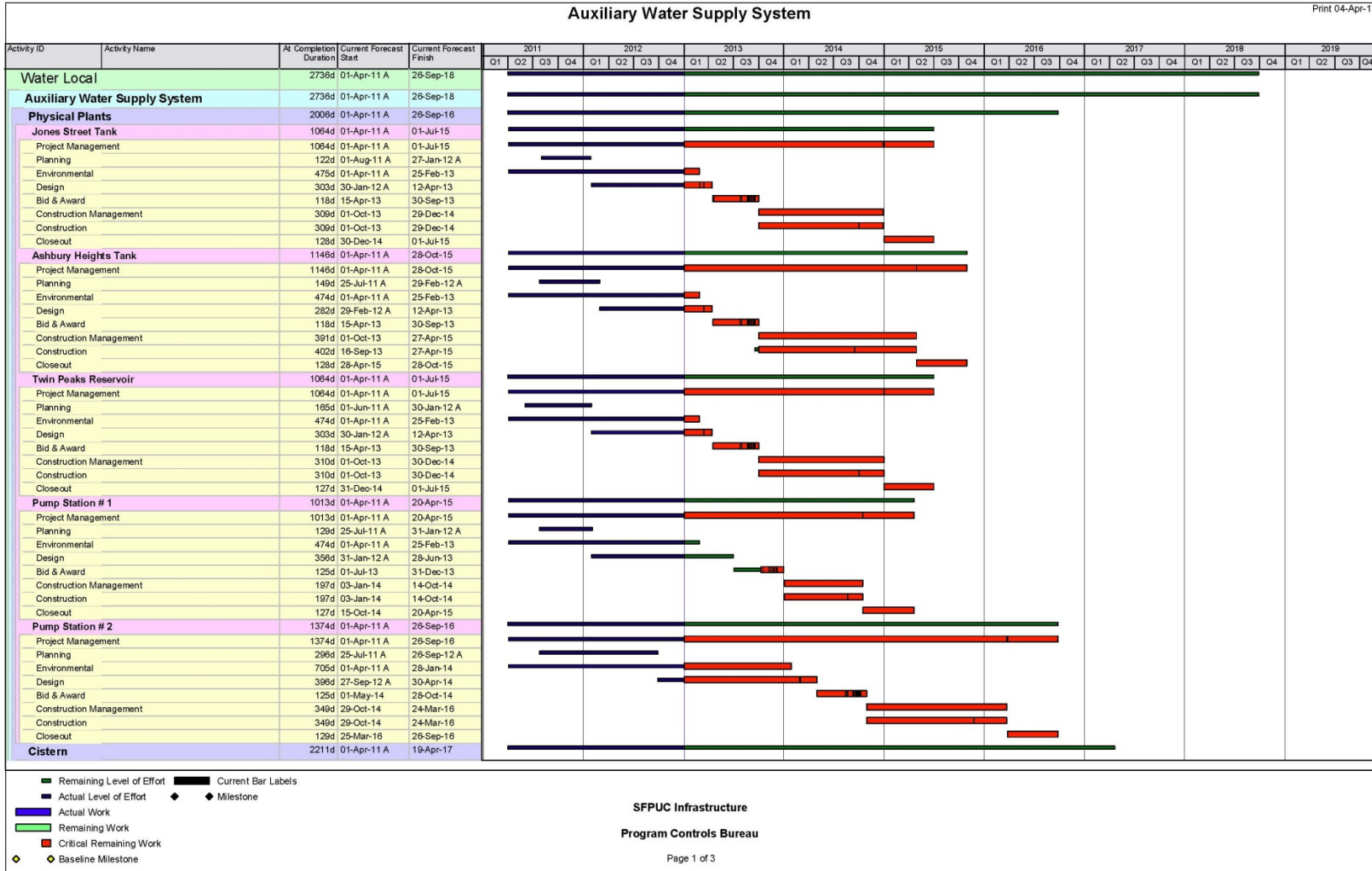
New Cisterns D		
	1.	Amber Dr, Duncan St
	2.	Diamond Heights Blvd, Duncan St
	3.	Dorchester Way, Ulloa St
	4.	Folsom St, Stoneman St
	5.	Lansdale Ave, Casitas Ave
New Cisterns E		
	1.	18th Ave, Moraga St
	2.	18th Ave, Santiago St
	3.	Monterey Blvd, Edna St
	4.	Monterey Blvd, Genessee St
	5.	Williams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

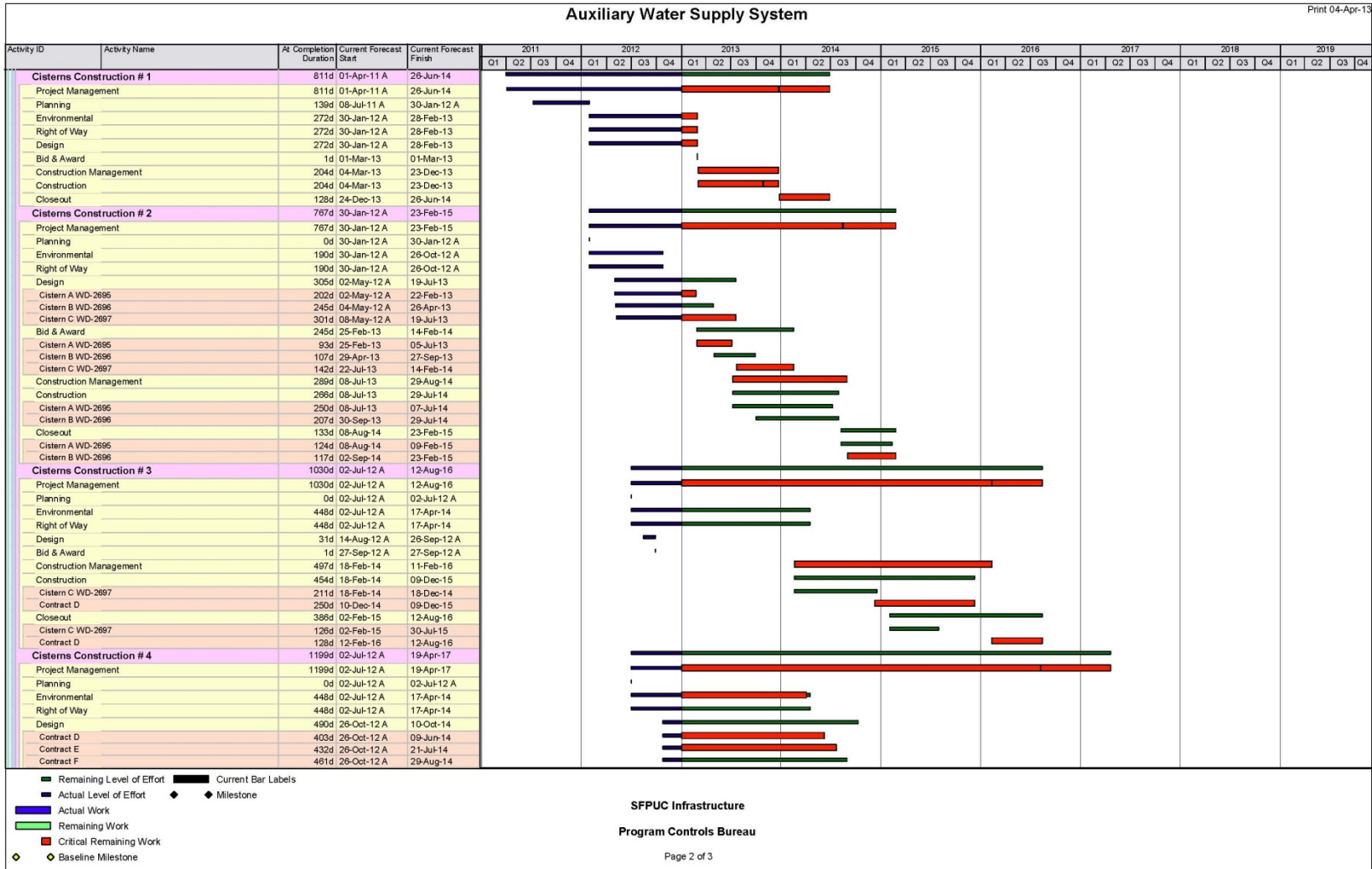
Pipelines and Tunnels – Planning and design work for nine projects identified in the planning study for implementation within current bond authorization is being organized as follows. The listed city groups will manage the planning and design work for the projects indicated.

City Distribution Division (SFPUC)	Fireboat manifolds repair/replacement
	Suction connections repair
Department of Public Works	4 th Street connection
	Infirm-area valve motorization
	Pipeline investigation and repair/replacement
	Pumping Station 1 tunnel repairs
Engineering Management Bureau (SFPUC)	Controls improvements (SCADA)
	Jones Street Tank valve motorization
	Sutro/Summit supply

Project Schedule: Refer to pages 101 thru 103 for schedule details.

Project Budget Status: Expenditures increased by \$292,228 from \$11,162,306 to \$11,454,534. Refer to page 104 for budget and expenditure details.





**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 07/01-07/31/13	Total				
Auxiliary Water Supply System (AWSS)											
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	4,250,906	1,605,411	5,856,317	1,108,576	27,221	1,135,797	19,310	4,701,210	0%	1%
02. Ashbury Heights Tank	5,821,830	6,487,138	(1,502,319)	4,984,819	933,416	21,448	954,864	93,697	3,936,258	19%	1%
03. Twin Peaks Reservoir	4,243,029	3,784,909	1,776	3,786,685	1,018,870	21,916	1,040,786	13,131	2,732,768	0%	1%
04. Pump Station No. 2	14,011,862	1,816,301	(2,163)	1,814,138	1,164,888	29,592	1,194,480	268,682	350,976	66%	1%
05. Pump Station No. 1	3,453,628	1,297,991	7,039,582	8,337,573	1,108,741	73,897	1,182,638	118,926	7,036,009	0%	1%
06. Cisterns Contract No. 1	3,552,303	510,343	4,860	515,203	504,419	411	504,830	2,881	7,492	98%	0%
07. Cisterns Contract No. 2	10,656,909	13,792,800	(7,717)	13,785,083	1,316,100	84,017	1,400,117	4,332,333	8,052,633	10%	1%
08. Cisterns Contract No. 3	10,656,909	141,000	13,782	154,782	45,770	1,715	47,485	3,241	104,056	31%	0%
09. Cisterns Contract No. 4	10,656,909	1,068,700	0	1,068,700	67,651	30,073	97,724	3,444	967,532	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	2,996,833	16,192	3,013,025	2,196,854	21,449	2,218,303	499,480	295,242	74%	2%
11. Pipe/Tunnel #1	9,443,275	428,558	26,322	454,880	321,775	8,247	330,022	14,957	109,901	73%	0%
12. 4TH Street Pipeline	TBD	25,000	0	25,000	869	6,846	7,715	0	17,285	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	869	1,906	2,775	0	72,225	4%	0%
14. Gate Valve Motors	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	869	1,475	2,344	0	72,656	3%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	869	1,475	2,344	0	22,656	9%	0%
18. Repairs - Pipeline	TBD	25,000	0	25,000	1,738	2,949	4,687	0	20,313	19%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	1,738	4,234	5,972	0	69,028	8%	0%
Pipe/Tunnel #2	9,443,275	0	0	0	0	0	0	0	0	0%	0%
Pipe/Tunnel #3	9,729,225	0	0	0	0	0	0	0	0	0%	0%
CUW AWS 01	0	33,154,334	(7,195,726)	25,958,608	49,593	(49,593)	0	0	25,958,608	100%	0%
Sub-Total	102,400,000	71,396,776	0	71,396,776	11,162,306	292,228	11,454,534 (1)	5,370,082	54,572,160	16%	11%

City and County of San Francisco Office of the Controller

Public Oversight and Financial Accountability Reviews and Cost of Issuance

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

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

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

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

Expenditures: The expenditures increased by \$42,464 from \$1,166,732 to \$1,209,196.

**Earthquake Safety and
Emergency Response Bond Program**

**Monthly Status Report
July 2013**

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total				
						07/01-07/31/13					
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	37,190	37,186	74,376	560,635	24,345	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	14,079	16,359	30,438	287,036	14,661	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	962,224	0	962,224	903,510	(11,081)	892,429	0	69,795	55%	19%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
Sub-Total	6,900,000	2,991,786	0	2,991,786	1,166,732	42,464	1,209,196	847,671	934,919	40%	18%

FUNDING

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

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

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

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

Contact	Title	Telephone No.	Cell No.	E-mail
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
Viviana Soper	Project Mgr. Asst.	(415) 557-4647		viviana.soper@sfdpw.org
Andrew Christiansen	Project Mgr. Asst.	(415) 557-4639		andrew.christiansen@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

Contact	Title	Telephone No.	Cell No.	E-mail
David Myerson	Project Manager	(415) 934-5710	(415) 500-5449	dmyerson@sfgwater.org