



**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  
September 2013

Prepared for the

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

Submitted by Charles Higuera  
Program Manager





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## EXECUTIVE SUMMARY

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### **Public Safety Building**

Installation of Curtainwall glazing assembly and Architectural Concrete Walls, which began at the West façade in July, continues through August to be completed respectively in January 2014 and February 2014. Metal stud framing installation continues at the West Tower, followed by installation of mechanical electrical, plumbing, and fire sprinkler systems.

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:** Station 16 Construction Documents phase began on July 22. Station 16 Phase II approval was obtained at Civic Design Review on August 19. The 50% construction documents deliverable is scheduled to be completed on October 8.

Station 5 concept façade development is on hold, pending SFFD direction regarding service delivery model. It was scheduled to resume in September 2013 and anticipated to resume in October 2013.

The Warriors Arena 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 occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of Award was issued on September 25 and pre construction phase is scheduled to begin in October.

### **Focused Scope Projects:**

#### **Roof Replacement Projects:**

The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. Package 1 (Stations 6, 38, 41 and 42), Station 28, Package 4 (Stations 15, 17, 26, and 32), and Package 3 (Stations 18, 40 and 31) roofs are complete.

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 if work is not corrected per contract documents. The Contractor corrected the non-conforming work on August 30 as

was directed and is in the process of submitting the close out documents. Closing out this project is scheduled on the third week of October.

Package 5 (Stations 10 and 13) – The last roof package - was substantially complete as of July 15. The City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. Western is in the process of procuring the material and re-installing it again. This work is scheduled to be completed by the second week of November.

Exterior Envelope:

The scope consists of painting exterior elevations of (16) stations, including but not limited to crack repairs, water intrusion prevention, window replacement and other associated work. It was determined that Stations 6, 38, 28, 41, 42 and 49 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 B or C33 license contractors.

To date, BBR completed Stations 38, 49 and 6, and is scheduled to complete Station 42 in early November 2013. Package 4 (Stations 15, 32, 40) performed by a micro-LBE contractor began work on June 24 at Station 40 and moved to Station 32 immediately after completing Station 40. Work is now underway at Station 15. Although the new windows are not in place at Station 15, DPW/FD authorized the Contractor to start the paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City.

DPW BDC team completed the design of Package 5 (Stations 10, 13, 17, 26) on the third week of July, bid opening was held as scheduled on September 12. Five (5) bids were received. CF Contracting was the apparent low bidder. The bids are under review with a notice of award anticipated for early November.

BDC design team completed package 6 (Stations 2, 18, 31) on September 19. The CM Team performed a constructability review on Station 31 storefront retrofit. The package will be advertised on October 2 with bids due on October 30.

Emergency Generator Replacement:

Stations 6, 15, 12, 17 and 21 are scheduled to receive new Emergency Generators (EG). 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 4. Contractor also submitted all closeout documents to the design team for review and final approval. Final close out of this package is contingent on the senior DBI inspector signing off on the job card.

On Station 17, BBR provided fee proposal to perform work on EG and service upgrade 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 IDC design. Start of construction was delayed until the peer review is complete. GHD provided the peer review memo on August 29 which was reviewed by IDC and PM on the second week of September. There was no impact on the current IDC design as a result of the peer review. SFFD directed the PM team to bid this package out through a JOC contractor given the urgency and failure of the existing emergency generator at this station. BBR is still working at Station 15 and cannot accommodate two generators at the same time.

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. Construction on Station 15 EG is under way and is about 50% complete.

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. DPW PM received proposals from both parties that are currently under review. SFFD direction regarding design delivery method for Stations 12 and 21 is anticipated in October.

Shower Reconstruction:

The scope includes reconstruction of showers in (11) stations. As of September 16, SFFD evaluated DPW's September proposal for project delivery for the balance of shower work using a combination of BBR forces and general contractors. As a result, the project team re-structured the shower packages as follows: Package #1 (Stations 6, 15) – this package was completed by Rodan, the JOC Contractor, and BBR. BBR package 2 (Stations 26, 38) scheduled to be completed by end of the year, package 3 (Stations 13,18,40,41) – this package may be bid out using DPW public contracting process or JOC contractor. Package 4 (Stations 17, 28) was put on hold due to scope complexity. Station 44 showers will be issued as a change order to the current contractor, Roebuck, who will be performing renovation work on this station.

Rodan, the JOC contractor, completed the work at Station 15 in May 2013. DPW/BBR completed Station 6 work in July. Due to multiple issues encountered in the field (e.g. walls out of plumb, additional HazMat abatement), contract time was extended to August 22. BBR completed the work on all (6) stalls and are ready for use by SFFD staff on August 30.

Mechanical Scope:

The scope consists of mechanical upgrades in multiple stations. Because of the nature of this scope, the work is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – (4) stations and Group 2 – (11) stations

Project team, with SFFD approval, selected Azul/Wolves Mech., the JOC contractor to perform work on Group 1 (Stations 6, 42, 38, 17) on May 24. Both phases were completed within (4) months. On August 30, the SFFD authorized the team to move forward with Group (2) using a different JOC contractor, Rodan. Investigation phase at the (11) stations was completed on September 30. Team is expected to receive fee proposal by early October.

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 (8) stations and is scheduled to start work on FS2, 26 and 31 early October. Station 10 is on hold. Per SFFD direction, Station 25 was added to the ESER projects in September.

**Auxiliary Water Supply System (AWSS)**

The AECOM/AGS JV planning study was received by the AWSS Steering Committee. A publication process for the study is being established.

Design work continued for Pumping Stations 1 and 2. Cal State Constructors, Inc. was awarded the combined Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685).

Design work continued for new cisterns. Trinet Construction, Inc. continued construction for Cisterns Contract A. Azul, Inc. was awarded Cisterns Contract B (WD-2696).

Planning work started for pipeline and tunnel projects.

**Budget, Appropriation and Expenditures**

**ESER**

The voter-approved budget for ESER is \$412,300,000 with a current authorized appropriation of \$332,135,000. The expenditures increased by \$10,267,359 from \$119,122,535 to \$129,389,894, which represents 31% of the budget of the approved budget.

**Fire Facility Bond Funds**

As part of the AAO FY 12-13, the Fire Department received authorization to appropriate \$8,272,000 which DPW has allocated to the Fire Boat Station No. 35, Fire Station No. 35 Slab Repair, and the FF&E Fire Station No. 1. In addition, a transfer of \$38,696 from 6755A Station 35 Pier 22 ½ Renovation Phase was allocated to the Slab Repair project. The combined appropriation is \$8,310,696. The expenditures increased by \$37,373 from \$947,022 to \$980,395 which represents 12% of the budget of \$8,310,696.

**PSB FF&E**

In September 2013, DPW allocated \$5,203,185 from the general fund to manage and procure the furniture, fixtures and equipment for the new Public Safety Building.

The new combined budget, appropriation and expenditures are \$425,813,881, \$345,648,881 and \$130,370,290 respectively and it is summarized on page 5 with further detail on pages 6 and 7.



<b>ESER Components</b>	<b>Budget</b>	<b>City Job Orders Allocations</b>	<b>Allocations/ Budget</b>	<b>Expenditures</b>	<b>Expenditures/ Budget</b>
Public Safety Building	239,000,000	227,217,257	95%	102,495,009	43%
Neighborhood Fire Stations (NFS)	64,000,000	26,704,740	42%	12,832,630	20%
Auxiliary Water Supply System (AWSS)	102,400,000	71,396,776	70%	12,788,846	12%
Oversight, Accountability & Cost of Issuance	6,900,000	3,006,199	44%	1,273,409	18%
Master Project	0	3,810,028			
<b>Total (CESER1)</b>	<b>412,300,000</b>	<b>332,135,000</b>	<b>81%</b>	<b>129,389,894</b>	<b>31%</b>
<b>Fire Facility Bond Funds</b>					
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%	376,887	110%
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696	100%	0	0%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	300,000	721,977	241%	603,508	201%
<b>Total (CFCBLDFD)</b>	<b>8,310,696</b>	<b>8,310,696</b>	<b>100%</b>	<b>980,395</b>	<b>12%</b>
<b>Public Safety Building FF&amp;E</b>					
7410A Public Safety Building	5,203,185	5,203,185	100%	0	0%
<b>Total (1GAGFACP)</b>	<b>5,203,185</b>	<b>5,203,185</b>	<b>100%</b>	<b>0</b>	<b>0%</b>
<b>Combined Total (ESER+Fire Facility Funds+7410A FF&amp;E)</b>	<b>425,813,881</b>	<b>345,648,881</b>	<b>81%</b>	<b>130,370,290</b>	<b>31%</b>

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 09/01-09/30/13	Total				
<b>Public Safety Building</b>											
7400A Public Safety Planning (included in 7410A)	550,000	550,000	0	550,000	550,000	0	550,000	0	0	100%	0%
7410A Public Safety Building	238,450,000	226,667,257	0	226,667,257	93,271,492	8,673,517	101,945,009	110,490,601	19,434,832	45%	42%
7410A Public Safety Building FF&E (1GAGFACP)	5,203,185	0	5,203,185	5,203,185		0	0				
<b>Sub-Total</b>	<b>244,203,185</b>	<b>227,217,257</b>	<b>5,203,185</b>	<b>232,420,442</b>	<b>93,821,492</b>	<b>8,673,517</b>	<b>102,495,009</b>	<b>110,490,601</b>	<b>19,434,832</b>	<b>44%</b>	<b>42%</b>
Neighborhood Fire Stations (NFS)											
Focused Scope Projects											
7431A Roofing	5,109,248	4,653,303	0	4,653,304	3,875,298	299,973	4,175,271	360,425	117,608	90%	82%
7432A Showers	1,472,582	1,087,815	(0)	1,087,815	366,424	22,503	388,927	495	698,393	36%	26%
7434A Window Repair	1,211,563	970,780	0	970,780	193,273	0	193,273	0	777,507	20%	16%
7435A Mechanical Repairs	724,161	163,144	0	163,144	66,029	4,578	70,607	72,466	20,071	43%	10%
7436A Exterior Envelope	1,500,009	1,583,791	645,780	2,229,571	457,080	71,415	528,494	116,294	1,584,783	24%	35%
7437A Generators	2,076,589	1,544,978	0	1,544,978	354,515	49,727	404,242	137,502	1,003,234	0%	19%
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	777,950	4,597,289	606,892	6,197	613,089	164,384	3,819,816	13%	13%
7438A Station #44	1,567,265	425,972	1,005,409	1,431,381	191,653	0	191,653	0	1,239,728	0%	12%
Seismic						0					
7440A Fire Station No. 5	13,838,757	1,217,779	0	1,217,779	276,950	38,593	315,543	67,650	834,586	26%	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	682,215	53,270	735,484	25,600	738,916	49%	8%
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 (3,4)	436,996	0	436,996	343,514	33,373	376,887	14,806	45,303	86%	105%
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)	722,000 (3)	721,977	0	721,977	603,508	0	603,508	0	118,469	0%	84%
Soft Costs											
7420A NFS (Pre-Bond)	1,015,669	1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	100%
7429A ESER NFS Team Building		16,000	0	16,000	2,979	1,220	4,199	0	11,801	26%	-
7430A Neighborhood Fire Stations	10,202,040	5,262,318	0	5,262,318	3,863,832	126,110	3,989,941	308,872	963,504	76%	39%
Component Reserve	775,960	0	0	0	0	0	0	0	0	-	-
<b>Sub-Total</b>	<b>72,272,000 (3)</b>	<b>32,586,296</b>	<b>2,429,140</b>	<b>35,015,436</b>	<b>13,106,068</b>	<b>706,958</b>	<b>13,813,026</b>	<b>1,724,325</b>	<b>19,478,085</b>	<b>39%</b>	<b>19%</b>

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 09/01-09/30/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,963	26	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,856,317	4,000	5,860,317	1,142,055	24,603	1,166,658	51,316	4,642,343	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	0	4,984,819	963,174	34,138	997,312	80,381	3,907,126	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,040,375	14,674	1,055,049	20,575	2,711,061	0%	1%
04. Pump Station No. 2	14,011,862	1,864,138	0	1,864,138	1,243,636	30,958	1,274,594	260,671	328,873	68%	1%
05. Pump Station No. 1	3,453,628	8,586,612	0	8,586,612	1,315,167	226,518	1,541,685	99,017	6,945,910	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	505,469	924	506,393	1,957	6,853	98%	0%
07. Cisterns Contract No. 2	10,656,909	14,048,680	5,000,000	19,048,680	1,539,982	496,936	2,036,918	4,330,134	12,681,628	11%	2%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	47,806	1,120	48,926	2,121	103,735	32%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	0	1,005,103	121,516	8,083	129,599	2,454	873,050	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,243,231	17,615	2,260,846	494,726	257,453	75%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	346,948	2,694	349,642	12,787	92,451	77%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	9,671	3,761	13,432	4,395	212,173	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	5,032	5,717	10,749	4,395	59,856	14%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	3,434	2,638	6,072	4,395	250,733	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	6,831	11,459	18,290	4,395	52,315	24%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	3,434	2,791	6,225	4,395	14,380	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	3,434	2,791	6,225	4,395	14,380	25%	0%
18. Repairs - Pipeline	TBD	25,000	610,008	635,008	6,868	3,433	10,301	4,395	620,312	2%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	13,437	19,530	32,967	4,395	37,638	44%	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	25,018,369	(5,614,034)	19,404,335	0	0	0	0	19,404,335	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>(0)</b>	<b>71,396,776</b>	<b>11,878,463</b>	<b>910,383</b>	<b>12,788,846 (1)</b>	<b>5,391,299</b>	<b>53,216,631</b>	<b>18%</b>	<b>12%</b>
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	0	74,376	523,449	61,531	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	0	30,438	270,677	31,020	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	962,224	14,413	976,637	946,768	9,874	956,642	0	19,995	58%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
<b>Sub-Total</b>	<b>6,900,000</b>	<b>2,991,786</b>	<b>14,413</b>	<b>3,006,199</b>	<b>1,263,535</b>	<b>9,874</b>	<b>1,273,409</b>	<b>794,126</b>	<b>938,664</b>	<b>42%</b>	<b>18%</b>
<b>Master Project (06C00+06700)</b>		<b>6,253,581</b>	<b>(2,443,553)</b>	<b>3,810,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810,028</b>	<b>0%</b>	<b>-</b>
<b>Total</b>	<b>425,775,186 (3)</b>	<b>340,445,696</b>	<b>5,203,185</b>	<b>345,648,881 (3)</b>	<b>120,069,558</b>	<b>10,300,732</b>	<b>130,370,290</b>	<b>118,400,351</b>	<b>96,878,240</b>	<b>38%</b>	<b>31%</b>

As of 10/02/13, the FAMIS fiscal month 03 2014 (September 2013), actual expenditures are \$218,697,861. 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 \$12,788,846 for actuals per FAMIS Project Structure CUW AWS AW posted as of 10/02/13

(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,

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

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

**Total (CESER1)**

(8,272,000)

(38,696)

(5,203,185)

**332,135,000**

71,471,984

(12,788,846)

5,118,923

(211,953)

16,898,268

6,213,547

2,606,056

(980,395)

**218,697,862**

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## PROGRAM SUMMARY AND STATUS

### Public Safety Building



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



View of North facade



View from 3<sup>rd</sup> Street and Mission Rock Blvd.



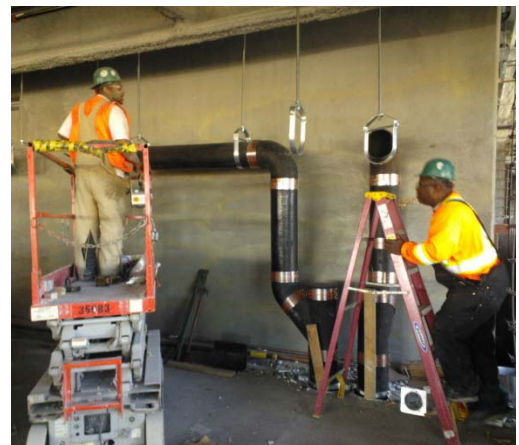
Installation of framing for north building screen



Scaffolding at FS30 for  
brick repair work



Removal of architectural  
concrete form



Installation of sewer pipe at Level 1 interior

**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 continues through September, at Police District Station and SFFD Station 4, 3<sup>rd</sup> Terrace.
- Fireproofing applied at East Tower (Level 6 and Roof)
- Metal Stud framing installation continues at West Tower and begins at Central Tower and East Tower, followed by installation for mechanical, electrical, plumbing, and fire sprinkler systems.
- Installation of Elevators #3 and #4 underway in September, following completion of shaft walls and machine beams for Elevators #1 through 5.
- Installation of Curtainwall glazing assembly began mid-July, continuing at West and Central Towers through September. Installation of exterior screen framing began mid-September.
- Preparation for waterproofing at terrace roof begins in September.

Addendum #5 for Architectural scope and Permit Addendum #9 for Police HQ Art were issued on 9/27.

**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:**

- Painting and Wall covering re-bid opening on 9/13 received two bids, at \$1.31M and \$1.95M (against a budget of \$1.03M), and currently under CM/GC review for responsiveness.
- 5 FF+E bid packages:
  - Five proposals received on 9/20 in response to the RFQ for Desking System. A Panel of five members will be evaluating the mock-up installations on the third week of October.
  - RFQ for Seating is expected to be issued in mid-October
  - Five Invitations to Bid (Desking System; Seating; Ancillary Furniture; Fitness Equipment; Security Equipment) will be issued by January 2014.

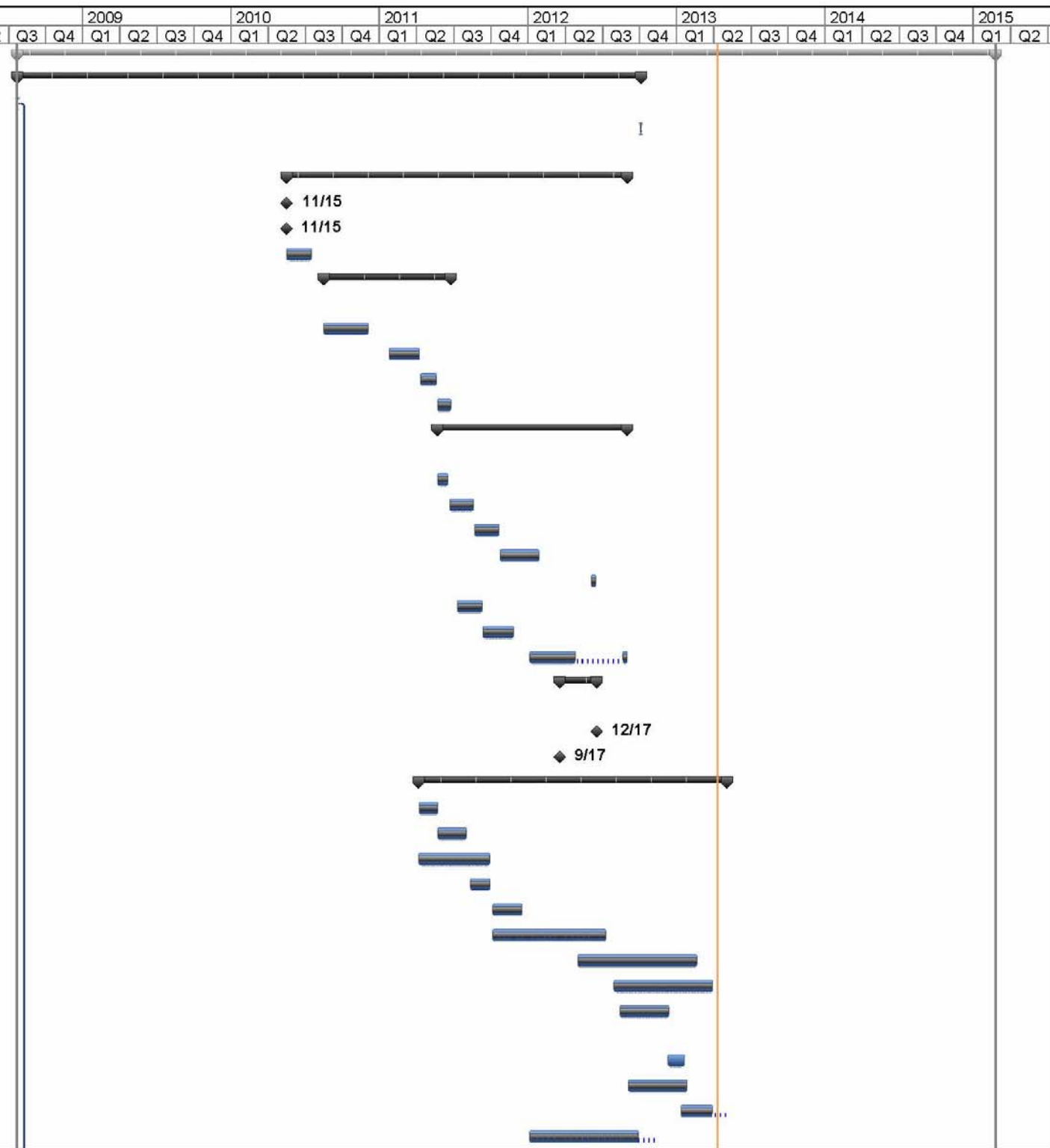
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**Public Safety Building**

Summary Schedule - September 2013

ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	2009		2010				2011				2012				2013				2014				2015					
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
0	<b>Public Safety Building</b>	<b>1719 days?</b>	<b>Wed 1/21/09</b>	<b>Mon 8/24/15</b>	<b>Wed 1/21/09</b>	<b>NA</b>																												
1	<b>PLANNING</b>	<b>1097 days</b>	<b>Wed 1/21/09</b>	<b>Thu 4/4/13</b>	<b>Wed 1/21/09</b>	<b>Thu 4/4/13</b>																												
2	Planning Start	1 day	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09	Wed 1/21/09																												
3	Planning Completion - MOU Signed	1 day	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13	Thu 4/4/13																												
4	<b>DESIGN</b>	<b>600 days?</b>	<b>Mon 11/15/10</b>	<b>Fri 3/1/13</b>	<b>Mon 11/15/10</b>	<b>Fri 3/1/13</b>																												
5	<b>Design Start</b>	<b>0 days</b>	<b>Mon 11/15/10</b>	<b>Mon 11/15/10</b>	<b>Mon 11/15/10</b>	<b>Mon 11/15/10</b>																												
6	PSB - Design Start	0 days	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10	Mon 11/15/10																												
7	PSB - Schematic Design	45 days	Mon 11/15/10	Fri 1/14/11	Mon 11/15/10	Fri 1/14/11																												
8	<b>Design Development (50% of PS&amp;E)</b>	<b>225 days</b>	<b>Mon 2/14/11</b>	<b>Fri 12/23/11</b>	<b>Mon 2/14/11</b>	<b>Fri 12/23/11</b>																												
9	PSB - 50%DD	80 days	Mon 2/14/11	Fri 6/3/11	Mon 2/14/11	Fri 6/3/11																												
10	PSB - 100%DD	55 days	Mon 7/25/11	Fri 10/7/11	Mon 7/25/11	Fri 10/7/11																												
11	FS#30 - 50%DD	30 days	Mon 10/10/11	Fri 11/18/11	Mon 10/10/11	Fri 11/18/11																												
12	FS#30 - 100%DD	25 days	Mon 11/21/11	Fri 12/23/11	Mon 11/21/11	Fri 12/23/11																												
13	<b>Design Committed (95% of PS&amp;E)</b>	<b>335 days?</b>	<b>Mon 11/21/11</b>	<b>Fri 3/1/13</b>	<b>Mon 11/21/11</b>	<b>Fri 3/1/13</b>																												
14	PSB - 30%CD	20 days	Mon 11/21/11	Fri 12/16/11	Mon 11/21/11	Fri 12/16/11																												
15	PSB - 60%CD	43 days	Wed 12/21/11	Fri 2/17/12	Wed 12/21/11	Fri 2/17/12																												
16	PSB - 90%CD	45 days	Mon 2/20/12	Fri 4/20/12	Mon 2/20/12	Fri 4/20/12																												
17	PSB - Bid Pkg 9 & 10	70 days?	Mon 4/23/12	Fri 7/27/12	Mon 4/23/12	Fri 7/27/12																												
18	PSB - 100%CD	10 days	Mon 12/3/12	Fri 12/14/12	Mon 12/3/12	Fri 12/14/12																												
19	FS#30 - 50%CD	45 days	Mon 1/9/12	Fri 3/9/12	Mon 1/9/12	Fri 3/9/12																												
20	FS#30 - 90%CD	55 days	Mon 3/12/12	Fri 5/25/12	Mon 3/12/12	Fri 5/25/12																												
21	FS#30 - Bid Pkg	90 days	Thu 7/5/12	Fri 3/1/13	Thu 7/5/12	Fri 3/1/13																												
22	<b>Design Completed (100% of PS&amp;E)</b>	<b>65 days</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>	<b>Mon 9/17/12</b>	<b>Mon 12/17/12</b>																												
23	PSB - Design Completed	0 days	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12	Mon 12/17/12																												
24	FS#30 - Design Completed	0 days	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12	Mon 9/17/12																												
25	<b>PERMITTING</b>	<b>542 days?</b>	<b>Thu 10/6/11</b>	<b>Fri 11/1/13</b>	<b>Thu 10/6/11</b>	<b>NA</b>																												
26	Indicator Piles	32 days?	Fri 10/7/11	Mon 11/21/11	Fri 10/7/11	Mon 11/21/11																												
27	Excavation, Utility & Shoring	50 days?	Tue 11/22/11	Mon 1/30/12	Tue 11/22/11	Mon 1/30/12																												
28	PSB - Site Permit	125 days?	Thu 10/6/11	Wed 3/28/12	Thu 10/6/11	Wed 3/28/12																												
29	PSB(A1): Production Piles	34 days?	Fri 2/10/12	Wed 3/28/12	Fri 2/10/12	Wed 3/28/12																												
30	PSB (A2): Foundation	52 days?	Thu 4/5/12	Fri 6/15/12	Thu 4/5/12	Fri 6/15/12																												
31	PSB (A3): Superstructure	198 days	Thu 4/5/12	Mon 1/7/13	Thu 4/5/12	Mon 1/7/13																												
32	PSB (A4): MEP	209 days	Wed 10/31/12	Mon 8/19/13	Wed 10/31/12	Mon 8/19/13																												
33	PSB (A5): Architectural	175 days	Mon 1/28/13	Fri 9/27/13	Mon 1/28/13	Fri 9/27/13																												
34	PSB (A6): Fire Suppression/ DB	86 days	Tue 2/12/13	Tue 6/11/13	Tue 2/12/13	Tue 6/11/13																												
35	PSB (A7): Fuel Oil Tank	30 days	Mon 6/10/13	Fri 7/19/13	NA	NA																												
36	PSB (A8): Curtain Wall	105 days	Mon 3/4/13	Fri 7/26/13	Mon 3/4/13	Fri 7/26/13																												
37	PSB (A9): Lobby Art Work	56 days?	Fri 7/12/13	Fri 11/1/13	Fri 7/12/13	Fri 11/1/13																												
38	FS#30: Building	192 days?	Thu 7/5/12	Thu 5/16/13	Thu 7/5/12	Thu 5/16/13																												



Public Safety Building Summary Schedule - September 2013																																
ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	2009				2010				2011				2012				2013				2014				2015	
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
39	<b>BID and Award</b>	<b>988 days?</b>	<b>Fri 12/18/09</b>	<b>Tue 10/1/13</b>	<b>Fri 12/18/09</b>	<b>NA</b>																										
40	Advertisement	0 days	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11	Tue 11/22/11																										
41	Bid	0 days	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11	Thu 12/8/11																										
42	Award	0 days	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09	Fri 12/18/09																										
43	<b>Bid Pkg RFQ to WRL</b>	<b>616 days?</b>	<b>Tue 5/24/11</b>	<b>Tue 10/1/13</b>	<b>Tue 5/24/11</b>	<b>NA</b>																										
44	BP#1: potholing, fencing	60 days	Tue 5/24/11	Mon 8/15/11	Tue 5/24/11	Mon 8/15/11																										
45	BP#2: Shoring, surveying	54 days?	Thu 8/4/11	Tue 10/18/11	Thu 8/4/11	Tue 10/18/11																										
46	BP#3: Piles, dewatering	48 days?	Wed 9/21/11	Sat 11/26/11	Wed 9/21/11	Sat 11/26/11																										
47	BP#4: Curtainwall	50 days?	Fri 8/19/11	Thu 10/27/11	Fri 8/19/11	Thu 10/27/11																										
48	BP#5: Excavation, temp elec./ water	48 days?	Thu 9/29/11	Mon 12/5/11	Thu 9/29/11	Mon 12/5/11																										
49	BP#6: fire sprinkler, window washing	72 days?	Wed 12/21/11	Thu 3/29/12	Wed 12/21/11	Thu 3/29/12																										
50	BP#7A: Steel, waterproofing, elev.	75 days?	Wed 2/29/12	Tue 6/12/12	Wed 2/29/12	Tue 6/12/12																										
51	BP#7B: FS#30 Elevator	72 days?	Wed 3/14/12	Thu 6/21/12	Wed 3/14/12	Thu 6/21/12																										
52	BP#8A: metal, slab, MEP, framing	120 days?	Fri 3/30/12	Thu 9/13/12	Fri 3/30/12	Thu 9/13/12																										
53	BP#8B: FS#30 Low voltage	120 days?	Mon 4/16/12	Fri 9/28/12	Mon 4/16/12	Fri 9/28/12																										
54	BP#10A: Arch. Conc, Skylights, Doors, Misc. Metals	98 days?	Wed 7/18/12	Fri 11/30/12	Wed 7/18/12	Fri 11/30/12																										
55	BP#10B: CMU, interiors, remaining trades	77 days?	Thu 8/16/12	Fri 11/30/12	Thu 8/16/12	Fri 11/30/12																										
56	BP#10C: Interior Glazing, Specailties, Flooring	50 days?	Thu 9/27/12	Wed 12/5/12	Thu 9/27/12	Wed 12/5/12																										
57	BP#10D: Ceramic Tiles; Furnishing; Utilities; Signage	279 days?	Thu 9/6/12	Tue 10/1/13	Thu 9/6/12	NA																										
58	BP#11: FS#30	98 days	Fri 7/6/12	Tue 11/20/12	Fri 7/6/12	Tue 11/20/12																										
59	<b>CONSTRUCTION</b>	<b>1149 days?</b>	<b>Wed 6/9/10</b>	<b>Mon 11/3/14</b>	<b>Wed 6/9/10</b>	<b>NA</b>																										
60	NTP	0 days	Wed 6/9/10	Wed 6/9/10	Wed 6/9/10	Wed 6/9/10																										
61	NTP for Construction	0 days	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11	Tue 12/13/11																										
62	Site Work and Prep	99 days?	Mon 10/3/11	Thu 2/16/12	Mon 10/3/11	Thu 2/16/12																										
63	Basement Excavation	78 days?	Wed 2/8/12	Fri 5/25/12	Wed 2/8/12	Fri 5/25/12																										
64	Basement Foundation	128 days?	Mon 6/4/12	Wed 11/28/12	Mon 6/4/12	Wed 11/28/12																										
65	Elevator/ Sump Pits	30 days?	Mon 10/8/12	Fri 11/16/12	Mon 10/8/12	Fri 11/16/12																										
66	Basement/ Interior Concrete Walls	153 days?	Tue 10/30/12	Thu 5/30/13	Tue 10/30/12	Thu 5/30/13																										
67	Level 1 Excavation/ Foundation	232 days?	Fri 3/30/12	Mon 2/18/13	Fri 3/30/12	Mon 2/18/13																										
68	Steel Erection and Metal Decking	130 days?	Mon 1/7/13	Fri 7/5/13	Mon 1/7/13	Fri 7/5/13																										
69	Slab on Deck Pour	150 days?	Thu 2/14/13	Wed 9/11/13	Thu 2/14/13	NA																										
70	Garage - Basement Level	325 days?	Mon 2/11/13	Fri 5/9/14	Mon 2/11/13	NA																										

Public Safety Building Summary Schedule - September 2013																												
ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	2009			2010			2011			2012			2013			2014			2015			
							Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
71	Garage - Parking P1 to P4	207 days?	Thu 6/6/13	Fri 3/21/14	Thu 6/6/13	NA																						
72	Exterior - Arch Concrete Wall	234 days?	Wed 3/27/13	Mon 2/17/14	Wed 3/27/13	NA																						
73	Exterior - Curtain Wall Glazing	141 days?	Mon 7/1/13	Mon 1/13/14	Mon 7/1/13	NA																						
74	Exterior - Screen Wall	98 days?	Thu 9/12/13	Mon 1/27/14	NA	NA																						
75	Roofing	83 days?	Thu 10/17/13	Mon 2/10/14	NA	NA																						
76	<b>Interiors and Equipment</b>	<b>304 days?</b>	<b>Thu 2/28/13</b>	<b>Tue 4/29/14</b>	<b>Thu 2/28/13</b>	<b>NA</b>																						
77	West Tower	284 days?	Thu 2/28/13	Tue 4/1/14	Thu 2/28/13	NA																						
78	Central Core	259 days?	Mon 4/8/13	Thu 4/3/14	Mon 4/8/13	NA																						
79	East Tower	225 days?	Wed 6/19/13	Tue 4/29/14	Wed 6/19/13	NA																						
80	Central Core and West Tower	196 days?	Fri 6/21/13	Fri 3/21/14	Fri 6/21/13	NA																						
81	Sitework / Landscaping/ Art Installation	168 days	Fri 9/13/13	Tue 5/6/14	NA	NA																						
82	Vertical Transportation	268 days	Wed 4/10/13	Fri 4/18/14	Wed 4/10/13	NA																						
83	<b>Fire Station 30</b>	<b>325 days?</b>	<b>Mon 2/4/13</b>	<b>Fri 5/2/14</b>	<b>Mon 2/4/13</b>	<b>NA</b>																						
84	(E) FS protection	1 day?	Mon 2/4/13	Mon 2/4/13	Mon 2/4/13	Mon 2/4/13																						
85	Pre-Construction/ Mobilization	12 days?	Thu 4/4/13	Fri 4/19/13	Thu 4/4/13	Fri 4/19/13																						
86	Foundation and Structural Work	145 days?	Mon 4/22/13	Fri 11/8/13	Mon 4/22/13	NA																						
87	Masonry restoration (Walls and Rooftop)	137 days?	Mon 6/24/13	Tue 12/31/13	Mon 6/24/13	NA																						
88	Roofing, Framing, and Window Repair	149 days?	Mon 6/10/13	Thu 1/2/14	Mon 6/10/13	NA																						
89	Finishes	84 days?	Tue 12/3/13	Fri 3/28/14	NA	NA																						
90	FS30 Punchlist and Commissioning	30 days?	Mon 3/24/14	Fri 5/2/14	NA	NA																						
91	Closeout, Commissioning, and Training	97 days?	Mon 3/24/14	Tue 8/5/14	NA	NA																						
92	Substantial Completion	0 days	Wed 6/18/14	Wed 6/18/14	NA	NA																						
93	Final Completion	0 days	Thu 8/21/14	Thu 8/21/14	NA	NA																						
94	<b>FF+E / Move-In</b>	<b>553 days?</b>	<b>Thu 9/20/12</b>	<b>Mon 11/3/14</b>	<b>Thu 9/20/12</b>	<b>NA</b>																						
95	FF+E Specification and Procurement	355 days?	Thu 9/20/12	Wed 1/29/14	Thu 9/20/12	NA																						
96	Shop Dwg and Order FFE	81 days?	Wed 11/27/13	Wed 3/19/14	NA	NA																						
97	Delivery and Installation	98 days?	Mon 5/12/14	Wed 9/24/14	NA	NA																						
98	Inspections, Acceptance, Punch-list	10 days?	Wed 9/17/14	Tue 9/30/14	NA	NA																						
99	Move into PSB	25 days?	Tue 9/30/14	Mon 11/3/14	NA	NA																						
100	Target Occupancy	0 days	Mon 11/3/14	Mon 11/3/14	NA	NA																						
101	<b>CLOSING-OUT</b>	<b>172 days</b>	<b>Wed 12/24/14</b>	<b>Fri 8/21/15</b>	<b>NA</b>	<b>NA</b>																						
102	Closeout Request (Final Transmitt	0 days	Wed 12/24/14	Wed 12/24/14	NA	NA																						
103	JO Closed in JOA	0 days	Fri 8/21/15	Fri 8/21/15	NA	NA																						
104	<b>PROJECT FINANCIALS</b>	<b>1718 days</b>	<b>Thu 1/22/09</b>	<b>Mon 8/24/15</b>	<b>NA</b>	<b>NA</b>																						

Public Safety Building							
Summary Schedule - September 2013							
ID	Task Name	Duration	Estimate Start	Estimate Finish	Actual Start	Actual Finish	
							2009      2010      2011      2012      2013      2014      2015
							Q2   Q3   Q4   Q1   Q2   Q3   Q4   Q1   Q2   Q3   Q4   Q1   Q2   Q3   Q4   Q1   Q2   Q3   Q4   Q1   Q2   Q3   Q4   Q1   Q2
105	<b>PROJECT CONTROL COSTS</b>	3 days	Thu 1/22/09	Mon 1/26/09	NA	NA	
106	DPW Labor (Task 10 - 19)	1 day	Thu 1/22/09	Thu 1/22/09	NA	NA	
107	Consultant Services (Task 50-55)	1 day	Fri 1/23/09	Fri 1/23/09	NA	NA	
108	Other Costs	1 day	Mon 1/26/09	Mon 1/26/09	NA	NA	
109	<b>CONSTRUCTION COSTS</b>	1097 days	Wed 6/9/10	Thu 8/21/14	NA	NA	
110	Construction Contract (AE Estim)	1 day	Wed 6/9/10	Wed 6/9/10	NA	NA	
111	Construction Contingency (Task 90-99)	1 day	Thu 8/21/14	Thu 8/21/14	NA	NA	
112	Reserve (Task 90-99)	1 day	Mon 8/24/15	Mon 8/24/15	NA	NA	

**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 **\$194,769,428** and **2. PROJECT CONTROLS** which decreased by the same from **\$48,201,886** to **\$48,130,572**.

**Appropriation:** The current allocation increased by \$5,203,185 from \$227,217,257 to \$232,420,442. The increase is allocated under CONSTRUCTION, PURCHASE & INSTALLATION item 1.6 Furniture/Equipment/Telecommunications/Computers Task 85. The job order reserve (Task 99) decreased by \$364,756 from \$12,930,105 to \$12,565,349 to fund following transactions.

- Task 84 Department of Building Inspection the budget increased by \$921 from \$1,630,225 to \$1,631,146 to process record retention permit fees.
- Task 52 Hellmuth Obata Kassabaum (HOK) the budget increased by \$360,389 from \$17,629,782 to \$17,990,171 to accommodate modification 5.
- Task 14 DPW Bureau of Streets-use and Mapping increased by \$3,446 from \$53,099 to \$56,545 to process several street-use permits (13DW-003; 13PB-0004; 13 MS3-0434).

**Current Expenditures:** The expenditures increased by **\$8,673,517** from \$93,821,492 to \$102,495,009. The following is an account of the expenditures for this month. Labor expenditures are thru 09/13/13.

1. CONSTRUCTION, PURCHASE, & INSTALLATION increased by **\$8,208,468** from **\$62,094,233** to **\$70,419,545** as follows:
  - Task 40 Charles Pankow Builders, Ltd. expenditures increased by \$8,208,468 from \$60,630,288 to \$68,838,756 for construction services provided in July and submitted as progress payment request no. 37. It also includes the Equipment Damage reimbursement of \$58,553.59 to PUC.
  - Task 28 Art Commission increased by \$116,844 from \$1,278,568 to \$1,395,412 for Commission administrative services thru 09/13 and professional services.
2. PROJECT CONTROL increased by **\$348,205** from **\$31,727,259** to **\$32,075,464** as follows:
  - Task 11a DPW/PM increased by \$77,888 from \$2,692,621 to \$2,770,509 for project management services.
  - Task RP ARC reproduction costs increased by \$255 from 25,039 to \$25,294.
  - Task 84 Department of Building Inspection expenditures increased by \$921 from \$1,629,278 to \$1,630,199 for Record Retention Fee and tech surcharges.
  - Task 12C DPW Disability Access Coordinator increased by \$2,245 from \$37,889 to \$40,134.
  - Task 11b DPW/BDC increased by \$89,807 from \$3,763,786 to \$3,853,593 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 11c DPW BDC increased by \$1,809 from \$546,538 to \$548,346 for FF&E planning services.
- Task 5D Vanir expenditures increased by \$71,161 from \$808,510 to \$879,671 for construction management support services provided in July and submitted as progress payment no. 17.
- Task 11d DPW BDC increased by \$34,713 from \$443,947 to \$478,660 for construction management and inspection services.
- Task 54 Charles Pankow Builders, Ltd. pre-construction fees increased by \$6,038 from \$2,417,311 to \$2,423,349 provided in July and submitted as progress payment request no. 37.
- Task 31 PUC/EnerNoc increased by \$9,012 from \$143,238 to \$152,250 for building commissioning coordination services.
- Task 5C ENGEO/CM Pros fees for special inspection and testing increased by \$56,235 from \$905,028 to \$961,263 for services provided in August submitted as progress payment no. 12.
- Task 53 GTC Geotechnical increased by \$1,707 from \$876,914 to \$878,621 for geotechnical consulting services provided in August submitted as progress payment request no. 34.

Refer to pages 19 thru 22 for further detail.

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total					
Bond Amount	239,000,000	239,000,000	(0)													
Mission Bay Developer revenues	(3,900,000)	(3,900,000)	0													
<b>TOTAL PROGRAM BUDGET</b>	<b>242,900,000</b>	<b>242,900,000</b>	<b>(0)</b>			<b>227,217,257</b>	<b>5,203,185</b>	<b>232,420,442</b>	<b>93,821,492</b>	<b>8,673,517</b>	<b>102,495,009</b>	<b>110,490,601</b>	<b>19,434,832</b>	<b>44.10%</b>	<b>42.20%</b>	
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>194,698,114</b>	<b>194,769,428</b>	<b>71,314</b>			<b>191,516,544</b>	<b>4,838,429</b>	<b>196,354,973</b>	<b>62,094,233</b>	<b>8,325,312</b>	<b>70,419,545</b>	<b>107,002,043</b>	<b>18,933,385</b>	<b>35.86%</b>	<b>36.16%</b>	
1.0 Misc./Other Construction	0	0	0													
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0													
1.0.2 Misc./Other Construction Contingency	0	0	0													
1.1 Principal Construction Contract	190,733,092	190,733,092	0	40		188,846,106	(364,756)	188,481,350	60,630,288	8,208,468	68,838,756	106,521,766	13,120,828	36.52%	36.09%	
1.1.1 Principal Construction Award	174,788,725	174,788,725	0			171,106,860	0	171,106,860	60,630,288	8,208,468	68,838,756	104,182,332	(1,914,228)	40.23%	39.38%	
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	60,630,288	8,208,468	68,838,756	104,182,332	(1,914,228)	40.23%	40.71%	
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	12,930,105	(364,756)	12,565,349	0	0	0	0	12,565,349	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	1,278,568	116,844	1,395,412	480,277	413,464	60.96%	39.64%	
1.3 Hazardous Materials Construction/Abatement	0	71,314	71,314			71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%	
1.3.1 Haz. Mat. Contract Award Amount	0	71,314	71,314	5A	Bluewater - SFFD #30 Exploratory Holes	71,314	0	71,314	71,314	0	71,314	0	0	100.00%	100.00%	
1.3.2 Haz. Mat. Construction Contingency	0	0	0													
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-	
1.4.1 Relocation Contract Award Amount	0	0	0													
1.4.2 Relocation Construction Contingency	0	0	0													
1.5 Temporary Utilities	445,022	445,022	0			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	33,38	PUC/PG&E - Temporary & Permanent Power	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	85	FF&E	0	5,203,185	5,203,185	0	0	0	0	5,203,185	0.00%	-	
<b>2. PROJECT CONTROL</b>	<b>48,201,886</b>	<b>48,130,572</b>	<b>(71,314)</b>			<b>35,700,713</b>	<b>364,756</b>	<b>36,065,469</b>	<b>31,727,259</b>	<b>348,205</b>	<b>32,075,464</b>	<b>3,488,558</b>	<b>501,447</b>	<b>88.94%</b>	<b>66.64%</b>	
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)			3,751,316	0	3,751,316	3,237,695	74,399	3,312,094	200	439,022	88.29%	80.62%	
2.2.0 Misc./Other Project Management	0	0	0	11g	DPW Adjustment HOMEBASE CLEANUP		0		3,489	(3,489)	0	0	0	-	-	
2.2.1 Project Management (DPW)	3,485,000	3,485,000	0	11a	DPW/PM (ACT: PM)	3,150,993	0	3,150,993	2,692,621	77,888	2,770,509	0	380,484	87.92%	79.50%	
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 (AE0)	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	4,708	0	4,708	0	1,035	81.98%	23.54%	

**Earthquake Safety and  
Emergency Response Bond Program**

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September 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 09/01-09/30/13	Total				
2.2.1 Project Management (Web Design)		5,000	5,000	23	Capital Planning	5,000	0	5,000	0	0	0	0	5,000	0.00%	0.00%
2.2.1 Project Management (Internal Design Review Video)			0	21	Department of Technology	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										0		-
2.2.3A Public Information (DPW)	100,000	100,000	0	18	DPW/Administration	91,266	0	91,266	40,543	0	40,543	0	50,723	44.42%	40.54%
2.2.3B Public Information (Consultant)	43,017	43,017	0	56	URS/TECI - Public Information	43,017	0	43,017	43,017	0	43,017	0	0	100.00%	100.00%
2.2.3B Public Information (Consultant)	9,852	9,852	0	58	Creegan+D'Angelo (Adavant)	9,852	0	9,852	9,852	0	9,852	0	0	100.00%	100.00%
2.2.3C Public Information	10,000	10,000	0	5B	Enterprise Project Management (EPM)	7,622	0	7,622	7,622	0	7,622	0	0	100.00%	76.22%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>623,642</b>	<b>533,642</b>	<b>(90,000)</b>			<b>401,788</b>	<b>0</b>	<b>401,788</b>	<b>297,054</b>	<b>255</b>	<b>297,309</b>	<b>2,767</b>	<b>101,712</b>	<b>74.00%</b>	<b>55.71%</b>
2.3.0 Misc./Other City Admin Services	0	0	0												-
2.3.1 City Attorney	350,000	350,000	0	30	City Attorney	260,000	0	260,000	212,791	0	212,791	0	47,209	81.84%	60.80%
2.3.2 Contract Preparation	53,642	53,642	0	12b	DPW/PCS (ECP, EPM)	53,642	0	53,642	53,642	0	53,642	0	(0)	100.00%	100.00%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	0	0	0										0		-
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	25,039	255	25,294	2,767	4,885	76.77%	25.29%
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>2,095,496</b>	<b>2,230,056</b>	<b>134,560</b>			<b>1,861,040</b>	<b>921</b>	<b>1,861,961</b>	<b>1,763,257</b>	<b>3,166</b>	<b>1,766,422</b>	<b>0</b>	<b>95,539</b>	<b>94.87%</b>	<b>79.21%</b>
2.4.0 Misc./Other Reg. Agency Approvals	66,653	66,653	0												0.00%
2.4.1 DBI Plan Check and Permit	1,561,697	1,750,000	188,303	84	Department of Building Inspection	1,630,225	921	1,631,146	1,629,278	921	1,630,199	0	947	99.94%	93.15%
2.4.2 Planning Department Fees	50,000	3,163	(46,837)	29	City Planning	3,163	0	3,163	3,163	0	3,163	0	0	100.00%	100.00%
2.4.3 Office of Community Investment & Infrastructure (Redevelopment)	100,000	100,000	0	22	SF Redevelopment Agency	86,000	0	86,000	79,249	0	79,249	0	6,751	92.15%	79.25%
2.4.4 Civic Design Review	8,996	4,623	(4,373)	28	Art Commission	8,996	0	8,996	4,623	0	4,623	0	4,373	51.39%	100.00%
2.4.5 Disability Access Coordinator Review (AAT)	8,000	872	(7,128)	11f	DPW Disability Access Coordinator (PMC, PM1)	52,500	0	52,500	872	0	872	0	51,629	1.66%	99.94%
2.4.5 Disability Access Coordinator Review (EPM)	52,500	52,500	0	12c	DPW Disability Access Coordinator	52,500	0	52,500	37,889	2,245	40,134	0	12,366	76.45%	76.45%
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%
<b>2.5 A/E/C SERVICES</b>	<b>41,366,453</b>	<b>41,258,579</b>	<b>(107,874)</b>			<b>29,686,570</b>	<b>363,835</b>	<b>30,050,405</b>	<b>26,429,253</b>	<b>270,386</b>	<b>26,699,639</b>	<b>3,485,591</b>	<b>(134,825)</b>	<b>88.85%</b>	<b>64.71%</b>
<b>2.5.1 A/E Services</b>	<b>30,755,233</b>	<b>30,002,452</b>	<b>(752,781)</b>			<b>21,225,834</b>	<b>360,389</b>	<b>21,586,223</b>	<b>20,457,436</b>	<b>91,615</b>	<b>20,549,051</b>	<b>2,251,230</b>	<b>(1,214,058)</b>	<b>95.20%</b>	<b>68.49%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>21,369,141</b>	<b>23,902,701</b>	<b>2,533,560</b>			<b>20,280,042</b>	<b>360,389</b>	<b>20,640,431</b>	<b>19,183,898</b>	<b>89,807</b>	<b>19,273,705</b>	<b>2,230,964</b>	<b>(864,238)</b>	<b>93.38%</b>	<b>80.63%</b>
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	3,763,786	89,807	3,853,593	0	(1,224,627)	146.58%	88.36%
2.5.1.1.0b Basic A/E Design BIM Svcs.	73,658	21,294	(52,364)	51	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	360,389	17,990,171	15,398,818	0	15,398,818	2,230,964	360,389	85.60%	78.89%
2.5.1.1.2 Basic A/E & CA Svcs.	0	0	0												-



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	04/30/13 Budget	7/31/2013 Budget				Previous	Change +/-	Current	Previous	Current 09/01-09/30/13	Total				
<b>2.5.1.2 Additional A/E Services</b>	<b>9,386,092</b>	<b>6,099,751</b>	<b>(3,286,341)</b>			<b>945,792</b>	<b>0</b>	<b>945,792</b>	<b>1,273,538</b>	<b>1,809</b>	<b>1,275,346</b>	<b>20,266</b>	<b>(349,820)</b>	<b>134.84%</b>	<b>20.91%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	6,911,873	3,268,225	(3,643,648)												0.00%
2.5.1.2.2 Project Development (Pre-Bond JOA 7400A)	1,435,885	1,435,885	0			550,000	0	550,000	550,000		550,000	0	0	100.00%	38.30%
2.5.1.2.3 Pre-Construction Services (MOVED TO CM Svcs)	0	0	0												-
2.5.1.2.4 Programming & Planning	0	0	0												-
2.5.1.2.6 Environmental Review	58,582	58,582	0	55	Tetrattech	48,569	0	48,569	48,569	0	48,569	0	0	100.00%	82.91%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	0	0	0												-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0												-
2.5.1.2.11 Structural Peer Review	79,752	79,752	0	12a	DPW/IDC (EST)	79,752	0	79,752	53,897	0	53,897	0	25,855	67.58%	67.58%
2.5.1.2.12 Civil Engineering	0	0	0												-
2.5.1.2.13 Landscape Architecture	0	0	0												-
2.5.1.2.14 Preservation Consultant	50,000	50,000	0												0.00%
2.5.1.2.15 Special Design/Documentation of Alternates	100,000	100,000	0												0.00%
<b>2.5.1.2.16 Furniture and Equipment Installation Admin.</b>	<b>500,000</b>	<b>857,307</b>	<b>357,307</b>			<b>267,471</b>	<b>0</b>	<b>267,471</b>	<b>621,072</b>	<b>1,809</b>	<b>622,880</b>	<b>20,266</b>	<b>(375,675)</b>	<b>72.66%</b>	<b>72.66%</b>
2.5.1.2.16.1 Furniture Fixture Equipment Planning	331,144	688,451	357,307	11c	DPW/BDC (ACT: ID0, ID1, ID2)	172,671	0	172,671	546,538	1,809	548,346	0	(375,675)	317.57%	79.65%
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%
<b>2.5.2 Construction Management Services</b>	<b>9,462,180</b>	<b>10,076,467</b>	<b>614,287</b>			<b>7,425,240</b>	<b>0</b>	<b>7,425,240</b>	<b>4,966,323</b>	<b>177,064</b>	<b>5,143,387</b>	<b>1,215,002</b>	<b>1,066,851</b>	<b>69.27%</b>	<b>51.04%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>5,102,004</b>	<b>6,612,574</b>	<b>1,510,570</b>			<b>5,252,155</b>	<b>0</b>	<b>5,252,155</b>	<b>3,724,226</b>	<b>111,912</b>	<b>3,836,139</b>	<b>522,172</b>	<b>893,845</b>	<b>73.04%</b>	<b>58.01%</b>
2.5.2.1 CMSS (Consultant)	1,200,000	1,200,000	0	5D	Vanir - Construction Mgmt Support Svcs.	1,330,173	0	1,330,173	808,510	71,161	879,671	450,502	0	66.13%	73.31%
2.5.2.1 CMSS (Sub-consultant for FS #4 Plan Review)	300,000	300,000	0										0	-	0.00%
2.5.2.1 CM - (DPW)	2,165,782	2,165,782	0	11d	DPW/BDC (AAC, PM3)	1,371,962	0	1,371,962	443,947	34,713	478,660	0	893,302	34.89%	22.10%
2.5.2.1. CM (DPW)	54,458	54,458	0	13a	DPW/BDC (MAC, ALL)	55,000	0	55,000	54,458	0	54,458	0	542	99.01%	100.00%
2.5.2.1.1c Contingency	397,314	397,314	0										0	-	0.00%
2.5.2.1.2 Code Required Special Inspection	0	0	0										0	-	-
2.5.1.2.3 Pre-Construction Services	984,450	2,495,020	1,510,570	54	Charles Pankow Builders, Ltd.	2,495,020	0	2,495,020	2,417,311	6,038	2,423,349	71,670	1	97.13%	97.13%
<b>2.5.2.2 Additional CM Services</b>	<b>4,360,176</b>	<b>3,463,893</b>	<b>(896,283)</b>			<b>2,173,085</b>	<b>0</b>	<b>2,173,085</b>	<b>1,242,097</b>	<b>65,152</b>	<b>1,307,249</b>	<b>692,830</b>	<b>173,006</b>	<b>60.16%</b>	<b>37.74%</b>
2.5.2.2.0 Misc./Other Additional CM Services	975,732	975,732	0												0.00%
2.5.2.2.1 Constructibility Review	0	0	0												-
2.5.2.2.2 Building Commissioning	500,000	500,000	0	31	PUC/EnerNoc	358,742	0	358,742	143,238	9,012	152,250	159,484	47,008	42.44%	30.45%
2.5.2.2.3A Materials Testing and Inspection (Consultant)	1,746,283	1,600,000	(146,283)	5C	ENGEO/CM Pros (DPAT13000043)	1,472,650	0	1,472,650	905,028	56,235	961,263	511,387	0	65.27%	60.08%
2.5.2.2.3.B Materials Testing and Inspection FS#30	16,823	16,823	0	5E	Smith Emery	16,823	0	16,823	16,793	0	16,793	0	30	99.82%	99.82%
2.5.2.2.3C Materials Testing and Inspection	110,734	110,734	0	5G	ENGEO Inc.	115,578	0	115,578	97,248	0	97,248	0	18,330	84.14%	87.82%
2.5.2.2.3D Materials Testing and Inspection (DPW/MTL)	850,000	100,000	(750,000)	13d	DPW/IDC Testing Lab (MTL)	96,871	0	96,871	8,821	0	8,821	0	88,050	9.11%	8.82%
2.5.2.2.3E Materials Testing and Inspection (CSO Admin Svcs.)	10,923	10,923	0										0	0.00%	0.00%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	76,982	76,982	0	5K	AEW Engineering, Inc.	39,720	0	39,720	17,761	0	17,761	21,959	0	44.72%	23.07%
2.5.2.2.4a Oversight SFFD #30 Removal of Hazardous Material	18,675	18,675	0	59	North Tower	18,675	0	18,675	18,675	0	18,675	0	0	100.00%	100.00%
2.5.2.2.4b CSO Admin Svcs.	54,025	54,025	0	13c	Site Assessment & Remediation (MSA)	54,026	0	54,026	34,533	(95)	34,438	0	19,588	63.74%	63.74%
2.5.2.2.5 Scheduling and Cost Estimating	0	0	0										0	-	-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0										0	-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total				
2.5.3 Geotech., Surveys, and Data Collection	1,149,039	1,179,659	30,620			1,035,496	3,446	1,038,942	1,005,494	1,707	1,007,201	19,359	12,382	96.94%	85.38%
2.5.3.0 Misc./Other Data Collection	0	0	0										0	-	-
2.5.3.1 Geotechnical	873,645	895,265	21,620	53	GTC Geotechnical (DPEN11000093)	895,265	0	895,265	876,914	1,707	878,621	16,644	0	98.14%	98.14%
2.5.3.2 Preliminary Title Reports	1,500	1,500	0	50	Sandis Civil Engineers	1,500	0	1,500	0	0	0	1,500	0	0.00%	0.00%
2.5.3.2 Surveys - Property Description (Title)	137,098	137,098	0										0	0.00%	0.00%
2.5.3.2a Bureau of Urban Forestry	12,566	12,566	0	10	DPW Bureau of Urban Forestry	12,566	0	12,566	12,566	0	12,566	0	0	100.00%	100.00%
2.5.3.2b Bureau of Urban Forestry	3,286	3,286	0	79	DPW BUF	3,286	0	3,286	3,286	0	3,286	0	0	100.00%	100.00%
2.5.3.2c Bureau of Street Use and Mapping	44,099	53,099	9,000	14	DPW Bureau of Streets-use and Mapping	53,099	3,446	56,545	49,467	0	49,467	0	7,078	87.48%	93.16%
2.5.3.2d Bureau of Street Use and Mapping	2,165	2,165	0	75	DPW BBR Non-Labor	2,000	0	2,000	0	0	0	0	2,000	0.00%	0.00%
2.5.3.2e PG&E Quitclaim	1,000	1,000	0	8A	DPW PG&E Quit Claim, Easement	1,000	0	1,000	0	0	0	0	1,000	0.00%	0.00%
2.5.3.3 Hazardous Materials Assessments	39,829	39,829	0	5J	AEW Engineering, Inc.	35,000	0	35,000	35,000	0	35,000	0	0	100.00%	87.88%
2.5.3.3d Sampling (WD301300335/DPCN13000264)	1,215	1,215	0	5L	North Tower	1,215	0	1,215	0	0	0	1,215	0	0.00%	0.00%
2.5.3.3a Pre-Renovation Hazmat Survey FS# 30	6,111	6,111	0	57	Millennium	6,097	0	6,097	6,097	0	6,097	0	0	100.00%	99.77%
2.5.3.3b Survey of Exterior Building of FS #30	3,375	3,375	0	15	DPW BBR	1,327	0	1,327	127	0	127	0	1,200	9.57%	3.76%
2.5.3.3d CSO Admin Svcs. (WD3011300335)	1,025	1,025	0	13b	Contract Preparation (MSA AEX)	1,025	0	1,025	0	0	0	0	1,025	0.00%	0.00%
2.5.3.3b CSO Admin Svcs.	11,623	11,623	0	13b	Contract Preparation (MCP, AE3, PMX)	11,623	0	11,623	11,557	0	11,557	0	66	99.43%	99.43%
2.5.3.4 Archeological Monitoring Services	10,502	10,502	0	5F	AGS Geotechnical Consultant	10,493	0	10,493	10,480	0	10,480	0	13	99.88%	99.79%
3. SITE CONTROL	0	0	0			0	0	0	0	0	0	0	0	-	-
4. OTHER PROGRAM COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-
5. FINANCE COSTS	0	0	0			0	0	0	0	0	0	0	0	-	-

## Neighborhood Fire Stations



*Exterior Envelope Station 32 Painting*



*Exterior Envelope Station 40 Painting*



*Roof Replacement Station 13 Deck Coating*

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

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

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

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

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

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

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

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

**Project Status:**

SFFD evaluated project scope and program budget options prepared by DPW and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER I. Direction was also provided for the preferred development of the Fire Boat Station and analysis of the Emergency Logistics Center (ELC.) The approved slate of projects was presented to the SF Fire Commission on April 26, 2012. Progress on the slate of projects was presented to the Fire Commission on 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 obtained Phase II approval on August 19, 2013. The 50% CD set is scheduled to be submitted on October 8.

Station #5:

Design services are being provided by DPW BDC/IDC.

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

SFFD is considering project delivery models for Station 5, and direction is anticipated in early October. Design will resume thereafter.

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. The Port required a few minor additional scope items to close out the permit, and this work was completed in September 2013. Final ADA sign off has been obtained, and Port final sign off is pending and expected in October 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. Bid opening occurred as scheduled on August 7. Five (5) bids were received. After bids were analyzed and bid protest was resolved, award is in progress to the apparent low bidder, Roebuck Construction, who was the second lowest bidder from initial bid results. Notice of

Award was issued on September 25 and pre construction phase is scheduled to begin in October.

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:

Design services are being provided by DPW BDC/IDC.

**Roof Replacement**

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. Western complied with local hiring requirements as of mid September. The City is in the process of closing out this project and will release retention to contractor no later than the third week of October.

Package #4 (4 stations) achieved final completion in April 2013; JOC contractor, Azul works, began work at Station #2 roof replacement as scheduled on January 7, 2013. The roofing system was completed on March 8, 2013, as scheduled. The Contractor filed an extension time request to complete mechanical scope items by April 18, 2013. The work was completed by this date, however, due to the non-conforming work which consisted of the inadequate coating on the Air Handling (AH) unit, the Contractor was asked to remove and replace the entire (AH) unit at no cost to the City. This process took longer than anticipated. The City followed up with a letter reminding the JOC Contractor that the non conforming work must be corrected or the City may assess liquidated damages if work is not corrected before 8/30. The Contractor removed the AH unit in question and painted it in one of Trane facilities to receive the proper coating. The Contractor installed the AH unit with proper coating and completed all remaining work as of 8/30. The punch walk was performed soon after. Minor items were left to be done. The City has requested that all work, including close out documents be completed no later than the third week of October.

Package 5 (Stations 10 and 13) – The last roof package - was considered by the contractor as substantially complete as of July 15. However, the City did not accept some of the installed work, namely the appearance of Kemper waterproofing product. Western is in the process of procuring the material and re-installing it again. This work is scheduled to be completed by the second week of November, 2013. The revised final completion date is still pending given that the Contractor has not completed the non-conforming work and still waiting for the Kemper waterproofing product to arrive and be installed. The work at FS10 is substantially complete. The City has requested the Contractor to submit all close out document no later than the end of October.

### **Exterior Envelope**

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

Packages 1 (Fire Station #38) and 2 (Fire Station #42) each for one fire station were bid to Micro LBE contractors as set-aside contracts. Despite diligent outreach to Micro LBE contractors, only one bid was received on September 26, 2012 and it far exceeded the budget. SFFD reached out to BBR to paint these stations instead of bidding them out again. 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 was 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 was scheduled to proceed from March 25 – May 3. The work was completed as scheduled.

In early June and before start of work at FS6, BBR discovered asbestos and lead content in the existing paint. As a result, BBR proposed the use of an encapsulated primer instead of the specified Tnemec primer to retain the hazmat material, then apply the (2) Tnemec coats. 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. The actual work started on August 12th. Completion of paint at this station will take 6-8 weeks. As of 8/30: BBR announced that they are on schedule to complete the work by the third week of September. BBR completed the work as of 9/30; the team performed the final punch walk with only minor items to be corrected.

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

Package 4 (Stations #15, 32 and 40) was advertised in early December bids were received as scheduled on January 9, 2013. Despite diligent outreach to the bidding community and interest exhibited at the Pre Bid Conference, only one bid was received. This bid was within budget and the project was awarded to OnPoint Construction. NTP was issued as anticipated in May 2013 and OnPoint Construction work began on June 24th at Station 40; and will move to 32 immediately after completion of 40. As of 8/30, the work was 95% complete on those two stations. It was agreed and documented that the Contractor will not start work on the third station (Station 15) until SFMTA completes installation of the new windows. Although the new windows are not in place yet at FS15, DPW/ FD gave authorization to Contractor to start paint work; all parties are in agreement that the paint Contractor is to go back to the site after window installation is complete and patch paint around the windows at no cost to the City.

DPW BDC team completed design of Package 5 (Stations 10, 13, 17, 26) on the third week of July. SFFD, PM and CM provided constructability review comments soon after. The package was out to bid with a bid due date of 9/12. (5) bids were received on this date. CF Contracting



was the apparent low bidder with a bid amount close to the budgeted one. PM team determined that the CF contracting qualifications were acceptable and recommended award of this contract to CF Contracting. No protests from other bidders were received. The notice of award is anticipated early November.

On package 6 (Stations 2, 18, 31), BDC design team completed design on September 19th. The CM Team performed a constructability review soon after and requested that a peer review on Station 31 storefront retrofit be performed by a window specialist. Design team members were notified of the peer review comments, but responded in 10/8. The package was advertised as was scheduled on October 2 with bids due on October 30. Any changes to the bid documents due to the peer review will be picked up via an addendum and 72 hours before the bid due date.

### **Emergency Generator Replacement**

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

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. BBR started actual work in late July and is about 50% complete. As of 9/30, BBR installed the concrete pad, but was not able to install the electrical conduits and mechanical exhaust duct due to the presence of Asbestos on the stucco wall supporting these conduits. BBR is unable to perform the drilling of the (30) holes and is in the process of hiring a HazMat abatement contractor through SAR. This may delay the project by 4-6 weeks.

DPW IDC began design work on November 2, 2012 at Station 17 as a DPW in-house IDC design-BBR build prototype. The 50% design set was submitted as scheduled on December 5, 2012. Design evaluation of the three options continued in January 2013 with PG&E's involvement, and a final option was approved by SFFD. DPW IDC completed design documents on February 6, 2013 and SFFD approved DPW BBR to price the approved scope on February 25, 2013. Pricing proceeded in March 2013 and BBR provided a proposal in May; EG unit was bid and awarded to Generac. SFFD requested that GHD (the as-needed consultant) to perform a peer review on IDC design. Start of construction was delayed until the peer review was complete. GHD provided the peer review memo on 8/29 and suggested to move the main switch board and Automatic Transfer Switch (ATS) location inside the boiler room. It was determined that this will not be possible as FD initially hoped for due to PG& E rejection of the

exposed conduits fitting which were the results of moving the equipment inside the building. IDC design will not be impacted by the peer review and will move forward as was initially designed.

Because BBR is still working on FS15 generator and cannot accommodate working on two generators at the same time, FD directed the PM team to bid FS17 EG out to a JOC contractor given the urgency and recent failure of the existing emergency generator at this station. PM Team will be working with JOC manager to package this work and select a contractor starting first week of October.

On Stations 12 and 21 EG's, PM requested design fee proposals from both DPW/IDC Team and DPW's as-needed-consultant, GHD, for these remaining stations in May. DPW PM received proposals in June from both parties. Team reviewed the IDC and GHD design proposals side by side for comparison and presented the findings to FD for review and approval in late September. Finalizing the design delivery method for Stations 12 and 21 is anticipated in early October.

### **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 10<sup>th</sup>, 2013. The work at this station was complete as of May.

On FS 6 showers, FD provided authorization to move ahead with the project. After the bidding process of FS 6 material through the City Purchasing Department, BBR received only one bid from DLD Lumber/ 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. 8/30/13: The showers stalls are complete and ready to be used by FD. BBR is to close out the ceiling at the apparatus bay in order to complete the job. The closure of the ceiling is complete as of 9/30.

As of 10/2 meeting with FD, the PM Team was directed to proceed with group 2 consisting of FS38 and 26. BBR will work on these two stations. FS 44 showers will be issued as a change order to Roebock (the contractor working on FS44 renovation project), and group 3 consisting of (4) stations which are planned to be bid out either through JOC or through the public bidding process. The Design team secured permit for group 2 and FS44 showers first week of October. Completion of permit package for group 3 (4 stations) is scheduled to be complete October 10<sup>th</sup>.

### **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. 8/30: Azul was not able to complete the work as scheduled due to defective exhaust fan motors. Revised completion date is scheduled for 9/13. Project team will not start with Group (2) without FD approval of work performed on Group (1). 8/30: FD provided authorization to Team to move forward with Group (2) - total of 11 stations; a JOC Contractor "Rodan" was selected to work on this group. Rodan completed phase 1 - the investigation and scope validation; and is expected to turn in the initial findings with fee proposal by the first week of October. PM team is then to review cost of the proposed mechanical work against the budget with FD and make final determination.

### **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 (8) stations and is scheduled to start work on FS2, 10, 26 and 31 respectively. As of 9/30, FD directed the team to proceed with FS2, 26 and 31 windows. FS 10 is on hold. As of September, FD added (FS25) to the ESER projects. PM team will seek proposal from BBR to perform window work on FS25 and proceed with the work as instructed.

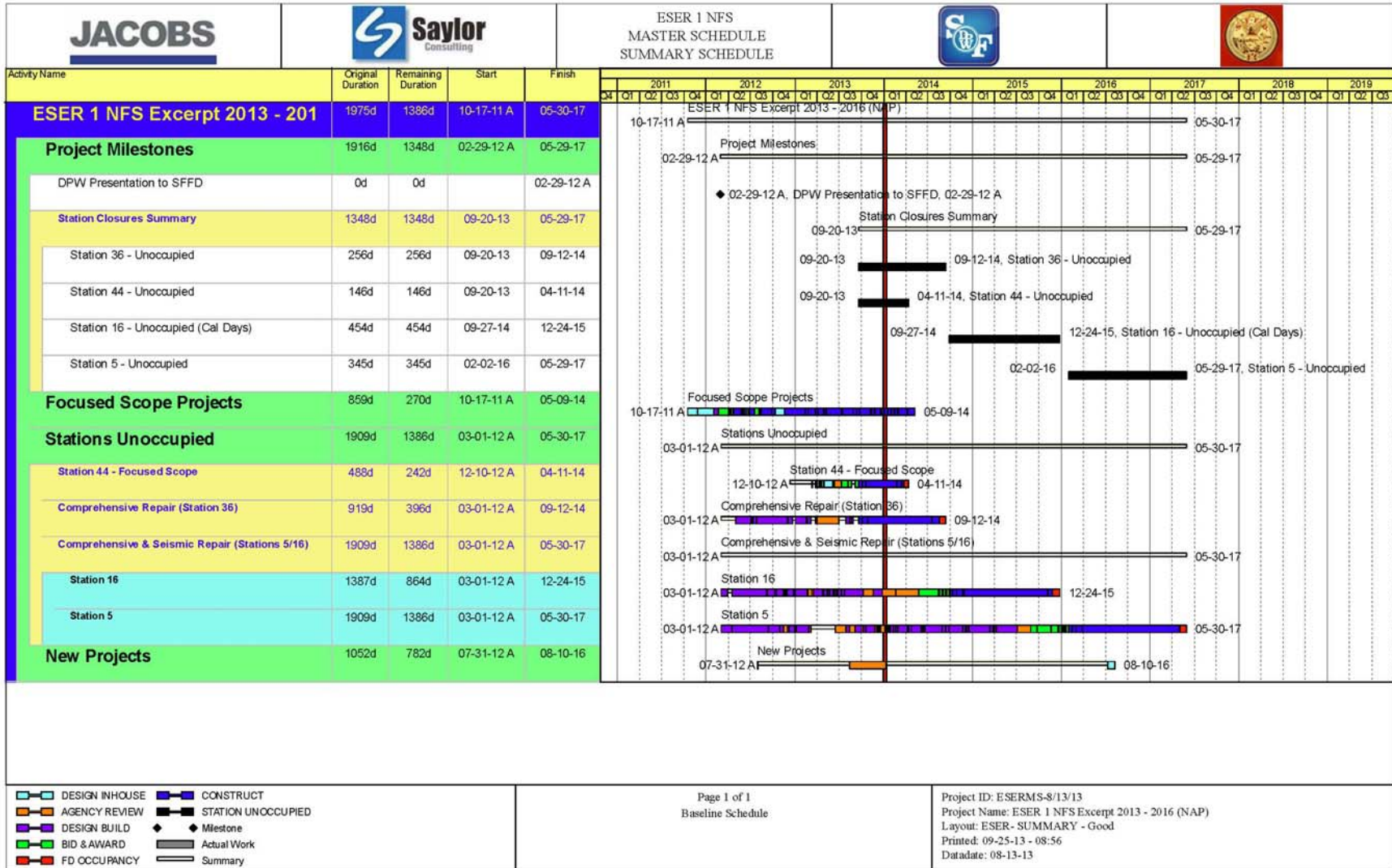
### **Historic Evaluation**

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

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

### **Project Schedule:**

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



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

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

As mentioned earlier, an additional \$8,272,000 was appropriated through the Annual Appropriation Ordinance (AAO 164-12) FY 12/13 to supplement the ESER1 NFS increasing the budget from \$64,000,000 to \$72,272,000 and will 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.

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

**Current Expenditures:** The expenditures funded by the ESER Bond Funds increased by \$673,583. The expenditures funded by Fire Facility Bond Funds increased by \$33,373. Combined, the total expenditures of \$706,956 which were incurred under separate job orders as follows:

Scope	BOND FUNDS		TOTAL
	ESER	FIRE FACILITY	
<b>Focused Scope Projects</b>			
7431A Roofing	299,973		\$299,973
7432A Showers	22,503		\$22,503
7434A Window Repair	0		\$0
7436A Exterior Envelope	71,414		\$71,414
7437A Generators	49,727		\$49,727
7438A Station #44	0		\$0
<b>Comprehensive</b>			
7427A Fire Station No. 36	6,197		\$6,197
<b>Seismic</b>			
7440A Fire Station No. 5	38,593		\$38,593
7442A Fire Station No. 16	53,269		\$53,269
<b>Non-ESER Related</b>			
7433A Fire Boat/Fire Station No. 35 Slab Repair (CESER)	0		\$0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFCBLDFD33/3CFPSLOC)	0	\$33,373	\$33,373
7444A FF&E Fire Station #1 (CFCBLDFD44/3CFPSLOC)		\$0	\$0
<b>Soft Costs</b>			
7430A Neighborhood Fire Stations	126,110		\$126,110
<b>Sub-Total</b>	<b>673,583</b>	<b>\$33,373</b>	<b>\$706,956</b>

A detailed breakdown of each project's expenditures is 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 increased by \$63,039 from \$11,009 to \$74,048 due to the following:

- Task 46 Western Roofing Service the award amount increased by \$45,674 from \$642,889 to \$688,563 to accommodate change order 1 which included new roof drains at patios at Station 18. Funding derived from the contingency which decreased by \$45,674 from \$64,289 to \$18,615.
- Task 45 FS#2 Azul Works Contingency budget decreased by \$68,676 from \$98,080 to \$29,404 to match 10% of \$294,040, the contract award amount.
- Task 82 Advertising the budget increased by \$4,253 from \$500 to \$4,753 to accommodate charges incurred under 7430A that relate to the advertisement of bid notices for the various roofing projects.
- Task RP Reproduction the budget increased by \$992 from \$1,000 to \$1,992 to accommodate charges incurred under 7430A that relate to the reproduction of bid documents for the various roofing projects.
- Task 13 DPW/PCS budget increased by \$392 from \$111,990 to \$112,382 for JOC administration related services.

**Expenditures:** The expenditures increased by \$299,973 from \$3,875,298 to \$4,175,271 as detailed below. Labor expenditures are from 08/17 thru 09/13/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** expenditures increased by \$258,672 from **\$2,900,522 to \$3,159,194** as detailed below:
  - Task 48 Western Roofing Service an initial payment was made in the amount of \$258,672 for construction work completed in August and submitted as progress payment no. 1.
2. **PROJECT CONTROLS** increased by **\$41,301** from **\$974,776 to \$1,016,077** for the following tasks:
  - Task 11 BDC Architectural construction administration expenditures increased by \$7,130 from \$138,644 to \$145,775. Expenditures exceed the allocated budget of \$145,592 by \$183. The BDC team has been involved with numerous roofing projects that should have been closed out months ago but have not due to incomplete construction work and lack of close-out documents. The majority of the time, however, has been spent on dealing with Station 13 courtyard drains, an unforeseen condition, and with trying to coordinate the contractor's second and third attempt to install waterproofing system after failed two attempts.

In addition, there has been significant effort spent on Prolog, which was never part of the fee for any of the ESER projects.

- Task 12 IDC Mechanical expenditures increased by \$1,244 from \$7,597 to \$8,842 for construction administration services. Expenditures are within budget.

- Task 11 DPW/BDC expenditures increased by \$25,828 from \$286,006 to \$311,834 for construction management services. Expenditures are over budget by \$61,992 due to services provided at FS#10 and #13 not yet funded.
- Task 13 PCS Prevailing Wage monitoring expenditures increased by \$105 from \$2,635 to \$2,740. Expenditures are within budget.
- Task 15 BBR expenditures increased by \$6,993 from \$30,547 to \$37,539. Expenditures are \$32,539 over the allocated budget of \$5,000. BBR is researching the authorized scope of work performed to substantiate charges. Budget will be revised to match validated expenditures.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>5,109,248</b>	<b>5,109,248</b>	<b>0</b>			<b>4,653,303</b>	<b>(0)</b>	<b>4,653,304</b>	<b>3,875,298</b>	<b>299,973</b>	<b>4,175,271</b>	<b>360,425</b>	<b>117,607</b>	<b>90%</b>	<b>82%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,703,845</b>	<b>3,703,845</b>	<b>0</b>			<b>3,744,700</b>	<b>(5,637)</b>	<b>3,739,063</b>	<b>2,900,522</b>	<b>258,672</b>	<b>3,159,194</b>	<b>360,425</b>	<b>219,445</b>	<b>84%</b>	<b>85%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>11,009</b>	<b>63,039</b>	<b>74,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,048</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Project Reserve	11,009	63,039	74,048	0	0	0	0	74,048	0%	-
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>3,628,702</b>	<b>3,628,702</b>	<b>0</b>			<b>3,697,378</b>	<b>(68,676)</b>	<b>3,628,702</b>	<b>2,868,016</b>	<b>258,672</b>	<b>3,126,688</b>	<b>358,310</b>	<b>143,704</b>	<b>86%</b>	<b>86%</b>
<b>1.1.1 Contract Award Amount</b>	<b>3,402,533</b>	<b>3,485,577</b>	<b>83,044</b>			<b>3,439,903</b>	<b>45,674</b>	<b>3,485,577</b>	<b>2,868,016</b>	<b>258,672</b>	<b>3,126,688</b>	<b>358,310</b>	<b>579</b>	<b>90%</b>	<b>90%</b>
FS#38	299,452	299,452	0	40	Rodan	299,452	0	299,452	299,452	0	299,452	0	0	100%	100%
FS#6	304,441	304,441	0	41	Rodan	304,441	0	304,441	304,441	0	304,441	0	0	100%	100%
FS#41	153,125	153,125	0	42	Rodan	153,125	0	153,125	153,125	0	153,125	0	0	100%	100%
FS#42	123,862	123,862	0	43	Rodan	123,862	0	123,862	123,862	0	123,862	0	0	100%	100%
FS#28	259,967	259,967	0	44	Enterprise Roofing	259,967	0	259,967	259,967	0	259,967	0	0	100%	100%
FS#2 (DPAT13000071)	294,040	294,040	0	45	Azul Works	294,040	0	294,040	189,050	0	189,050	104,990	0	64%	64%
FS# 18, 31, 40 (ENAT13000023)	642,889	688,563	45,674	46	Western Roofing Service	642,889	45,674	688,563	630,139	0	630,139	58,424	0	92%	92%
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	258,672	258,672	157,526	579	62%	62%
<b>1.1.2 Construction Contingency</b>	<b>226,169</b>	<b>143,125</b>	<b>(83,044)</b>			<b>257,475</b>	<b>(114,350)</b>	<b>143,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143,125</b>	<b>0%</b>	<b>0%</b>
FS#2	29,404	29,404	0	45	Contingency	98,080	(68,676)	29,404	0	0	0	0	29,404	0%	0%
FS# 18, 31, 40	64,289	18,615	(45,674)	46	Contingency	64,289	(45,674)	18,615	0	0	0	0	18,615	0%	0%
FS #15, 17, 26, & 32	90,798	53,428	(37,370)	47	Contingency	53,428	0	53,428	0	0	0	0	53,428	0%	0%
FS #10, 13	41,678	41,678	0	48	Contingency	41,678	0	41,678	0	0	0	0	41,678	0%	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>75,143</b>	<b>75,143</b>	<b>0</b>			<b>36,313</b>	<b>0</b>	<b>36,313</b>	<b>32,506</b>	<b>0</b>	<b>32,506</b>	<b>2,115</b>	<b>1,692</b>	<b>90%</b>	<b>43%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>36,313</b>	<b>36,313</b>	<b>0</b>			<b>36,313</b>	<b>0</b>	<b>36,313</b>	<b>32,506</b>	<b>0</b>	<b>32,506</b>	<b>2,115</b>	<b>1,692</b>	<b>90%</b>	<b>90%</b>
<b>1.3.1.1 Haz. Mat. SAR</b>	<b>4,702</b>	<b>4,702</b>	<b>0</b>			<b>4,702</b>	<b>0</b>	<b>4,702</b>	<b>3,010</b>	<b>0</b>	<b>3,010</b>	<b>0</b>	<b>1,692</b>	<b>64%</b>	<b>64%</b>
FS#28 (WD201300004)	2,032	2,032	0	13	DPW/Project Controls Systems (PCS) MSA	2,032	0	2,032	2,032	0	2,032	0	0	100%	100%
FS#2 (WD201300094)	1,068	1,068	0	13	DPW/Project Controls Systems (PCS) MSA	1,068	0	1,068	177	0	177	0	891	17%	17%
FS#26, 32 (WD201300095)	1,602	1,602	0	13	DPW/Project Controls Systems (PCS) MSA	1,602	0	1,602	801	0	801	0	801	50%	50%
<b>1.3.1.2 Haz. Mat. Monitoring/Oversight (Millennium)</b>	<b>12,831</b>	<b>12,831</b>	<b>0</b>			<b>12,831</b>	<b>0</b>	<b>12,831</b>	<b>10,716</b>	<b>0</b>	<b>10,716</b>	<b>2,115</b>	<b>0</b>	<b>84%</b>	<b>84%</b>
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 (WD2013000004/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%
<b>1.3.1.3 Haz. Mat. Abatement (Synergy)</b>	<b>18,780</b>	<b>18,780</b>	<b>0</b>			<b>18,780</b>	<b>0</b>	<b>18,780</b>	<b>18,780</b>	<b>0</b>	<b>18,780</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
FS#2 (WD201300094/DPCN13000084)	1,800	1,800	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	1,800	0	1,800	1,800	0	1,800	0	0	100%	100%
FS#26, 32 (WD201300095/DPCN13000085)	11,000	11,000	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	11,000	0	11,000	11,000	0	11,000	0	0	100%	100%
FS#28 (WD2013000004/DPCN13000011)	5,980	5,980	0	54	SYNERGY ENVIRONMENTA (HAZ MAT ABATEMENT)	5,980	0	5,980	5,980	0	5,980	0	0	100%	100%
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>38,830</b>	<b>38,830</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.4.1 Relocation Contract Award Amount															
1.4.2 Relocation Construction Contingency															
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total					
<b>2. PROJECT CONTROL</b>	<b>1,405,403</b>	<b>1,405,403</b>	<b>0</b>													
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>			<b>908,603</b>	<b>5,637</b>	<b>914,240</b>	<b>974,776</b>	<b>41,301</b>	<b>1,016,077</b>	<b>0</b>	<b>(101,837)</b>	<b>111%</b>	<b>72%</b>	
2.1.0 Misc./Other Client Department Services			0			0	0	0	0	0	0	0	0	-	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%	
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>11,272</b>	<b>11,272</b>	<b>0</b>			<b>859</b>	<b>0</b>	<b>859</b>	<b>859</b>	<b>0</b>	<b>859</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>8%</b>	
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%	
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>109,108</b>	<b>109,108</b>	<b>0</b>			<b>15,316</b>	<b>5,245</b>	<b>20,561</b>	<b>15,189</b>	<b>0</b>	<b>15,189</b>	<b>0</b>	<b>5,372</b>	<b>74%</b>	<b>14%</b>	
2.3.0 Misc./Other City Admin Services			0											-	-	
2.3.1 City Attorney	8,182	8,182	0											-	0%	
2.3.2 Contract Preparation	14,491	14,491	0											-	0%	
2.3.2 Contract Preparation from 7430A	36,644	36,644	0											-	0%	
2.3.3 OLSE (FS#38, 6, 41, 42, 2)	11,811	11,811	0	81	OLSE	11,811	0	11,811	11,749	0	11,749	0	62	99%	99%	
2.3.4 Legal Notices	500	500	0	82	ADVERTISING	500	4,253	4,753	0	0	0	0	4,753	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	992	1,992	513	0	513	0	1,479	26%	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%	
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>11,543</b>	<b>11,543</b>	<b>0</b>			<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>	
2.4.0 Misc./Other Reg. Agency Approvals	0	0	0											-	-	
<b>2.4.1 DBI Plan Check and Permit</b>	<b>11,543</b>	<b>11,543</b>	<b>0</b>			<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>11,539</b>	<b>0</b>	<b>11,539</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>	
FS#6, 38, 41, 42 (RAAT12000001)	3,090	3,090	0	80	Department of Building Inspection	3,090	0	3,090	3,090	0	3,090	0	0	100%	100%	
FS#38, 15, 06 SHOWERS (RAAT12000005) <<ABATE TO 7432A>>	0	0	0	80	Department of Building Inspection	0	0	0	0	0	0	0	0	-	-	
FS#28 (RAAT12000009-11)	3,408	3,408	0	80	Department of Building Inspection	3,408	0	3,408	3,408	0	3,408	0	0	100%	100%	
PKG#3 FS#18 40 (RAAT13000002)	1,518	1,518	0	80	Department of Building Inspection	1,518	0	1,518	1,518	0	1,518	0	0	100%	100%	
PKG#4 FS#26, 32 (RAAT13000002)	2,024	2,024	0	80	Department of Building Inspection	2,024	0	2,024	2,024	0	2,024	0	0	100%	100%	
FS#2 (RAAT13000005)	504	504	0	80	Department of Building Inspection	504	0	504	504	0	504	0	0	100%	100%	
FS#10 & 13 (pending)	1,000	1,000	0	80	Department of Building Inspection	995	0	995	995	0	995	0	0	100%	100%	
2.4.2 Planning Department Fees	0	0	0											-	-	
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0	0	0											-	-	
2.4.4 Civic Design Review	0	0	0											-	-	
2.4.5 Disability Access Coordinator Review <<ABATEMENT TO 7430A PENDING >>	0	0	0	12	DPW/Disability Access Coordinator				0	0	0	0	0	-	-	

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total				
<b>2.5 A/E/C SERVICES</b>	<b>1,273,479</b>	<b>1,273,479</b>	<b>0</b>			<b>880,889</b>	<b>392</b>	<b>881,281</b>	<b>947,189</b>	<b>41,301</b>	<b>988,490</b>	<b>0</b>	<b>(107,209)</b>	<b>112%</b>	<b>78%</b>
<b>2.5.1 A/E Services</b>	<b>510,381</b>	<b>510,381</b>	<b>0</b>			<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>370,880</b>	<b>8,375</b>	<b>379,255</b>	<b>0</b>	<b>(64,375)</b>	<b>120%</b>	<b>74%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>501,381</b>	<b>501,381</b>	<b>0</b>		<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>314,880</b>	<b>0</b>	<b>314,880</b>	<b>370,880</b>	<b>8,375</b>	<b>379,255</b>	<b>0</b>	<b>(64,375)</b>	<b>120%</b>	<b>76%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>281,639</b>	<b>281,639</b>	<b>0</b>	<b>11</b>	<b>BDC</b>	<b>157,830</b>	<b>0</b>	<b>157,830</b>	<b>224,639</b>	<b>0</b>	<b>224,639</b>	<b>0</b>	<b>(66,809)</b>	<b>142%</b>	<b>80%</b>
Architectural Project Development (AE0)	0	0	0	11	BDC	0	0	0	59,040	0	59,040	0	(59,040)	-	-
Architectural Programming & Planning (AE1)	0	0	0	11	BDC	0	0	0	0	0	0	0	0	-	-
Architectural Design & Bid Phase (AE2)	157,829	157,829	0	12	BDC	157,830	0	157,830	165,599	0	165,599	0	(7,769)	105%	105%
Basic A/E Design (unassigned)	123,809	123,809	0	12		0	0	0	0	0	0	0	0	0%	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>219,743</b>	<b>219,743</b>	<b>0</b>		<b>BDC/IDC</b>	<b>157,050</b>	<b>0</b>	<b>157,050</b>	<b>146,242</b>	<b>8,375</b>	<b>154,617</b>	<b>0</b>	<b>2,434</b>	<b>98%</b>	<b>70%</b>
Architctural Construction Administration (AE3)	145,593	145,593	0	11	BDC	145,592	0	145,592	138,644	7,130	145,775	0	(183)	100%	100%
Mechanical Engineering Construction Administration (AE3)	11,458	11,458	0	12	IDC	11,458	0	11,458	7,597	1,244	8,842	0	2,616	77%	77%
Construction Administration (unassigned)	62,692	62,692	0												0%
<b>2.5.1.2 Additional A/E Services</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	4,091	4,091	0												0%
2.5.1.2.15 Post-Construction Services / Warranty Work	4,909	4,909	0												0%
<b>2.5.2 Construction Management Services</b>	<b>757,098</b>	<b>757,098</b>	<b>0</b>			<b>560,009</b>	<b>392</b>	<b>560,401</b>	<b>545,721</b>	<b>25,933</b>	<b>571,654</b>	<b>0</b>	<b>(11,253)</b>	<b>102%</b>	<b>76%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>613,672</b>	<b>613,672</b>	<b>0</b>			<b>416,703</b>	<b>0</b>	<b>416,703</b>	<b>406,786</b>	<b>25,828</b>	<b>432,614</b>	<b>0</b>	<b>(15,911)</b>	<b>104%</b>	<b>70%</b>
<b>2.5.2.1.1 Construction Management/BDC AAC</b>	<b>302,720</b>	<b>302,720</b>	<b>0</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)/CM</b>	<b>249,841</b>	<b>0</b>	<b>249,841</b>	<b>286,006</b>	<b>25,828</b>	<b>311,834</b>	<b>0</b>	<b>(61,992)</b>	<b>125%</b>	<b>103%</b>
Construction Administration (unassigned)	52,879	52,879	0												0%
Construction Management (Package 3 & 4) & FS#2	158,464	158,464	0	11	BDC/CM	158,464	0	158,464	158,464	0	158,464	0	0	100%	100%
Construction Management (FS#28)	18,478	18,478	0	11	BDC/CM	18,478	0	18,478	18,478	0	18,478	0	0	100%	100%
Construction Management (Package 5)	72,900	72,900	0	11	BDC/CM	72,900	0	72,900	109,065	25,828	134,892	0	(61,992)	185%	185%
2.5.2.1.2 Code Required Special Inspection	0	0	0												-
<b>2.5.2.1.3 Special Inspection and Testing Services</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>			<b>145,910</b>	<b>0</b>	<b>145,910</b>	<b>108,754</b>	<b>0</b>	<b>108,754</b>	<b>0</b>	<b>37,156</b>	<b>75%</b>	<b>42%</b>
Special Inspection and Testing Services (Consultant)	74,090	74,090	0												0%
FS#28 (WD201300034/DPCN13000027)	30,634	30,634	0	56	ENGEO	30,634	0	30,634	13,908	0	13,908	0	16,726	45%	45%
FS#2, 18, 31, 40 (WD201300098/DPCN13000081)	55,584	55,584	0	56	ENGEO	55,584	0	55,584	48,432	0	48,432	0	7,152	87%	87%
FS#15, 17, 26, 32 (WD201300099/DPCN13000082)	59,691	59,691	0	56	ENGEO	59,691	0	59,691	46,414	0	46,414	0	13,278	78%	78%
FS#10, 13 (pending)	40,000	40,000	0												0%
<b>2.5.2.1.3 Special Inspection and Testing Services (DPW/PCS/MSA/MTL)</b>	<b>24,952</b>	<b>24,952</b>	<b>0</b>		<b>DPW/Project Control Systems (PCS)</b>	<b>20,952</b>	<b>0</b>	<b>20,952</b>	<b>12,026</b>	<b>0</b>	<b>12,026</b>	<b>0</b>	<b>8,925</b>	<b>57%</b>	<b>48%</b>
<b>FS#28 (WD201300034)</b>	<b>1,098</b>	<b>1,098</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,098</b>	<b>0</b>	<b>1,098</b>	<b>376</b>	<b>0</b>	<b>376</b>	<b>0</b>	<b>722</b>	<b>34%</b>	<b>34%</b>
<b>FS#2, 18, 31, 40 (WD201300098)</b>	<b>1,007</b>	<b>1,007</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>1,007</b>	<b>0</b>	<b>1,007</b>	<b>598</b>	<b>0</b>	<b>598</b>	<b>0</b>	<b>409</b>	<b>59%</b>	<b>59%</b>
<b>FS #15, 17, 26, 32 (WD201300099)</b>	<b>915</b>	<b>915</b>	<b>0</b>	<b>13</b>	<b>PCS/MSA</b>	<b>915</b>	<b>0</b>	<b>915</b>	<b>416</b>	<b>0</b>	<b>416</b>	<b>0</b>	<b>499</b>	<b>45%</b>	<b>45%</b>
FS#28 (WD201300034)	2,004	2,004	0	13	PCS/MTL	2,004	0	2,004	1,850	0	1,850	0	154	92%	92%
WD201300095 <<delete>>	6,409	6,409	0	13	PCS/MTL	6,409	0	6,409	0	0	0	0	6,409	0%	0%
FS#2, 18, 31, 40 (WD201300098)	4,509	4,509	0	13	PCS/MTL	4,509	0	4,509	4,162	0	4,162	0	347	92%	92%
FS#15, 17, 26, 32 (WD201300099)	5,010	5,010	0	13	PCS/MTL	5,010	0	5,010	4,624	0	4,624	0	386	92%	92%
<b>FS #10, 13 (pending)</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>												0%
2.5.2.1.4 BCM/SAR Overhead for Certified Inspector	6,000	6,000	0												0%
2.5.2.1.5 MTL Overhead for Certified Inspector	20,000	20,000	0												0%

Earthquake Safety and  
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Monthly Status Report  
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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 09/01-09/30/13	Total				
2.5.2.2 Additional CM Services	143,427	143,427	0			143,307	392	143,699	138,935	105	139,040	0	4,659	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%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>111,990</b>	<b>111,990</b>	<b>0</b>			<b>111,990</b>	<b>392</b>	<b>112,382</b>	<b>112,293</b>	<b>0</b>	<b>112,293</b>	<b>0</b>	<b>89</b>	<b>100%</b>	<b>100%</b>
JOC LABOR (Rodan FS#38, 6, 41, 42)	78,543	78,543	0	11	DPW/Building Design & Construction (BDC)	78,543	0	78,543	78,543	0	78,543	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	1,797	1,797	0	13	DPW/PCS	1,797	0	1,797	1,797	0	1,797	0	0	100%	100%
JOC LABOR (Rodan FS#38, 6, 41, 42)	3,461	3,461	0	13	DPW/PCS	3,461	0	3,461	3,461	0	3,461	0	0	100%	100%
JOC LABOR (Azul Works FS#2)	28,189	28,189	0	13	DPW/PCS	28,189	392	28,581	28,492	0	28,492	0	89	100%	101%
<b>2.5.2.2.6 JOC Prevailing Wage (1%)</b>	<b>8,406</b>	<b>8,406</b>	<b>0</b>			<b>8,406</b>	<b>0</b>	<b>8,406</b>	<b>3,731</b>	<b>105</b>	<b>3,836</b>	<b>0</b>	<b>4,570</b>	<b>46%</b>	<b>46%</b>
Prevailing Wage (Rodan FS#38, 6, 41, 42)	1,096	1,096	0	13	DPW/PCS	1,096	0	1,096	1,096	0	1,096	0	0	100%	100%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	6,759	6,759	0	13	DPW/PCS	6,759	0	6,759	2,635	105	2,740	0	4,019	41%	41%
Prevailing Wage (Rodan FS#38, 6, 41, 42)	169	169	0	13	DPW/PCS	169	0	169	0	0	0	0	169	0%	0%
Prevailing Wage (Azul Works FS#2)	381	381	0	13	DPW/PCS	381	0	381	0	0	0	0	381	0%	0%
<b>2.5.2.2.7 JOC Program Service Consultant (1.99%)</b>	<b>23,031</b>	<b>23,031</b>	<b>0</b>			<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>22,911</b>	<b>0</b>	<b>22,911</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>99%</b>
Rodan FS#38	5,847	5,847	0	50	GORDIAN GROUP	5,839	0	5,839	5,839	0	5,839	0	0	100%	100%
Rodan FS#6	6,027	6,027	0	51	GORDIAN GROUP	5,937	0	5,937	5,937	0	5,937	0	0	100%	99%
Rodan FS#41	2,986	2,986	0	52	GORDIAN GROUP	2,986	0	2,986	2,986	0	2,986	0	0	100%	100%
Rodan FS#42	2,415	2,415	0	53	GORDIAN GROUP	2,415	0	2,415	2,415	0	2,415	0	0	100%	100%
Azul Works FS#2	5,756	5,756	0	57	GORDIAN GROUP	5,734	0	5,734	5,734	0	5,734	0	0	100%	100%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>			<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>30,588</b>	<b>6,993</b>	<b>37,581</b>	<b>0</b>	<b>(31,581)</b>	<b>626%</b>	<b>626%</b>
2.5.3.0 Misc./Other Data Collection	0	0	0											-	-
2.5.3.1.1 Geotechnical - Consultant			0											-	-
2.5.3.1.2 Geotechnical - DPW IDC			0											-	-
2.5.3.1.3 Geotechnical - DPW PCS			0											-	-
2.5.3.2 Surveys			0											-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	0	0	0											-	-
2.5.3.3 Hazardous Materials Assessments CSO Admin.			0											-	-
2.5.3.3 Hazardous Materials Contingency	0	0	0											-	-
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	30,546	6,993	37,539	0	(32,539)	751%	751%
2.5.3.5' On Call Services (BBR) NON-LABOR	1,000	1,000	0	75	DPW/Bureau of Building Repair (BBR)	1,000	0	1,000	42	0	42	0	958	4%	4%
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

**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 decreased by \$28,728 from \$635,847 to \$607,119 to fund the following services:

- Task 15 BBR the budget increased by \$14,727 from \$74,727 to \$89,454 to fund service orders 424087, 428385, 426310, for change orders 1, 2 and 5 respectively.
- Task 75 BBR materials increased by \$2,895 from \$49,380 to \$52,275 for service orders 424087, 428385, 426310, for change orders 1, 2 and 5 respectively.
- Task 10 Bureau of Urban Forestry (BUF), Cement Shop a budget was established for \$9,718 for service order 423261.
- Task 79 BUF Materials a budget was established for \$535 for service order 423261.
- Task 15 BBR Cost Development for Stations 38 and 26 a fee was established for \$4,556.

**Current Expenditures:** The expenditures increased by \$22,503 from \$366,424 to \$388,927 as detailed below. Labor expenditures are from 08/17 to 09/13/13.

**1. CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by **\$16,734** from **\$254,093** to **\$270,827** for the following services:

- Task 40 Rodan expenditures increased by \$8,805 from \$76,216 to \$85,021 for construction services provided in April and submitted as progress payment no. 3.
- Task 15 BBR Labor (SO#418571, 424087, 426310, 428385) expenditures increased by \$2,038 from \$102,676 to \$104,714 construction services related to FS#6 including Change Order 1, 2 and 5. Expenditures exceed the budget by \$18,964 due to unresolved change orders.
- Task 75 BBR Materials (SO#418571, 424087, 428385, 426310) expenditures increased by \$741 from \$57,957 to \$58,698 for construction materials for FS#6. Expenditures exceed the budget by \$6,423 due to unresolved change orders.
- Task 10 Bureau of Urban Forestry, Cement Shop an initial expenditure posted in the amount of \$5,150. Expenditures are within the allocated budget of \$9,718.

**2. PROJECT CONTROL** increased by **\$5,769** from **\$112,331** to **\$118,100** for the following tasks:

- Task 11 BDC/Architecture expenditures increased by \$2,413 from \$12,842 to \$33,913. Expenditures exceed budget by \$2,413. The BDC team prepared a drawing package for construction. Both Stations 15 and 6 exceeded their close-out period thereby extending BDC time. In addition, there was considerable effort concerning the cement plaster ceiling issues. Further, the BDC team has undertaken significant amount of time utilizing Prolog, a CA program that was never part of their project fee.
- Task 11 BDC/Architecture expenditures increased by \$352 from \$8,392 to \$8,744 for construction administration services. Expenditures are within the allocated budget of \$58,370.

- Task 13 PCS/JOC expenditures increased by \$3,005 from \$8,475 to \$11,480. Expenditures exceed \$3,013 over the \$8,467 budget. These charges were payroll adjustments that posted under the previous organization (Task 11) and are now reflected under the new organization (Task 13). Budget will be adjusted to match expenditures.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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				
								09/01-09/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>1,472,582</b>			<b>1,087,815</b>	<b>(0)</b>	<b>1,087,815</b>	<b>366,424</b>	<b>22,503</b>	<b>388,927</b>	<b>495</b>	<b>698,393</b>	<b>36%</b>	<b>26%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,200,418</b>			<b>902,326</b>	<b>(0)</b>	<b>902,326</b>	<b>254,093</b>	<b>16,734</b>	<b>270,827</b>	<b>0</b>	<b>631,499</b>	<b>30%</b>	<b>23%</b>
1.0 Misc./Other Construction	0	99	Reserve	635,847	(28,728)	607,119	0	0	0	0	607,119	0%	-
1.0.1 Misc./Other Construction Contract Award Amount		98	Contingency	0	0	0						-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>1,190,106</b>			<b>247,534</b>	<b>28,728</b>	<b>276,261</b>	<b>252,713</b>	<b>16,734</b>	<b>269,447</b>	<b>0</b>	<b>6,814</b>	<b>98%</b>	<b>23%</b>
<b>1.1.1 Contract Award Amount</b>	<b>1,090,959</b>			<b>238,604</b>	<b>28,728</b>	<b>267,331</b>	<b>252,713</b>	<b>16,734</b>	<b>269,447</b>	<b>0</b>	<b>(2,116)</b>	<b>101%</b>	<b>25%</b>
1.1.1.1 Contract Award Amount (unassigned)												-	-
1.1.1.1.1 FS#15, 6 (DPAT12000134) COMPLETED	101,966	40	Rodan	88,651	0	88,651	76,216	8,805	85,021	0	3,630	96%	83%
1.1.1.1.2 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%
1.1.1.1.2 FS#6 (6 stalls)	20,000	75	BBR Materials	0	0	0	0	0	0	0	0	-	0%
1.1.1.1.1 FS#6 (SO 418571, 424087, 426310, 428385)	74,727	15	BBR labor	74,727	11,024	85,750	102,676	2,038	104,714	0	(18,964)	122%	140%
1.1.1.1.1 FS#6 (SO 418571)	39,380	75	BBR materials	49,380	2,895	52,275	57,957	741	58,698	0	(6,423)	112%	149%
1.1.1.1.1 FS#6 (SO 426310 CO#5)	0	10	Bureau of Urban Forestry (BUF), Cement Shop	0	9,718	9,718	0	5,150	5,150	0	4,568	53%	-
1.1.1.1.1 FS#6 (SO 426310 CO#5)	0	79	BUF, Cement Shop Materials	0	535	535	0	0	0	0	535	0%	-
1.1.1.5 FS#13 (8 stalls)	181,818											-	0%
1.1.1.6 FS#17 (5 stalls)	90,909											-	0%
1.1.1.7 FS#18 (3 stalls)	113,636											-	0%
1.1.1.8 FS#26 (3 stalls)	68,182											-	0%
1.1.1.9 FS#28 (3 stalls)	68,182											-	0%
1.1.1.10 FS#44 (3 stalls)	134,400											-	0%
1.1.1.11 FS#40 (3 stalls)	68,182											-	0%
1.1.1.12 FS#41 (3 stalls)	68,182											-	0%
1.1.1.13 FS#38 (3 stalls)	35,549											-	0%
1.1.1.12 FS#2 (Alternate)	0											-	-
1.1.1.13 FS#31 (Alternate)	0											-	-
1.1.1.14 BBR Abatement	9,982	15	BBR	9,982	0	9,982	0	0	0	0	9,982	0%	0%
1.1.1.14 BBR Develop Cost Estimate of FS38 & 26	0	15	BBR	0	4,556	4,556	0	0	0	0	4,556	0%	-
1.1.2 Construction Contingency	81,583											-	0%
1.1.2.1 FS#6 (SO#418571)	17,564	98	Contingency	8,930	0	8,930	0	0	0	0	8,930	0%	0%
<b>1.2 Art Enrichment</b>												-	-
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>10,312</b>			<b>18,946</b>	<b>(0)</b>	<b>18,946</b>	<b>1,380</b>	<b>0</b>	<b>1,380</b>	<b>0</b>	<b>17,566</b>	<b>7%</b>	<b>13%</b>
1.3.1 Haz. Mat. Contract Award Amount												-	-
1.3.1.1 Haz. Mat. SAR	1,522	13	DPW/Project Controls & Systems (PCS/AE3)	3,316	(0)	3,316	1,380	0	1,380	0	1,936	42%	91%
1.3.1.2 Haz. Mat. Monitoring	3,690	51	North Tower Environmental, Inc.	7,380	0	7,380	0	0	0	0	7,380	0%	0%
1.3.1.3 Haz. Mat. Abatement	5,100	41	Synergy Enterprises, Inc.	8,250	0	8,250	0	0	0	0	8,250	0%	0%
1.3.2 Haz. Mat. Construction Contingency	0											-	-
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>											-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
								09/01-09/30/13					
<b>2. PROJECT CONTROL</b>	<b>272,164</b>			<b>185,489</b>	<b>0</b>	<b>185,489</b>	<b>112,331</b>	<b>5,769</b>	<b>118,100</b>	<b>495</b>	<b>66,894</b>	<b>64%</b>	<b>43%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.1 Client Project Manager	60,663											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(60,663)											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>1,773</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>22,714</b>			<b>887</b>	<b>0</b>	<b>887</b>	<b>887</b>	<b>0</b>	<b>887</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>4%</b>
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>5,761</b>			<b>2,198</b>	<b>0</b>	<b>2,198</b>	<b>2,197</b>	<b>0</b>	<b>2,197</b>	<b>0</b>	<b>1</b>	<b>100%</b>	<b>38%</b>
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%
<b>2.5 A/E/C SERVICES</b>	<b>241,917</b>			<b>182,404</b>	<b>0</b>	<b>182,404</b>	<b>109,247</b>	<b>5,769</b>	<b>115,016</b>	<b>495</b>	<b>66,893</b>	<b>63%</b>	<b>48%</b>
<b>2.5.1 A/E Services</b>	<b>165,643</b>			<b>163,221</b>	<b>0</b>	<b>163,221</b>	<b>96,693</b>	<b>2,765</b>	<b>99,457</b>	<b>0</b>	<b>63,764</b>	<b>61%</b>	<b>60%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>163,221</b>			<b>163,221</b>	<b>0</b>	<b>163,221</b>	<b>96,693</b>	<b>2,765</b>	<b>99,457</b>	<b>0</b>	<b>63,764</b>	<b>61%</b>	<b>61%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>83,851</b>			<b>83,851</b>	<b>0</b>	<b>83,851</b>	<b>83,851</b>	<b>2,413</b>	<b>86,264</b>	<b>0</b>	<b>(2,413)</b>	<b>103%</b>	<b>103%</b>
2.5.1.1.1 Group 1 (9 stalls)	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. Group 2 (23 stalls)	31,500	11	DPW/Building Design & Construction (BDC)	31,500	0	31,500	31,500	2,413	33,913	0	(2,413)	108%	108%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>79,370</b>			<b>79,370</b>	<b>0</b>	<b>79,370</b>	<b>12,842</b>	<b>352</b>	<b>13,194</b>	<b>0</b>	<b>66,176</b>	<b>17%</b>	<b>17%</b>
2.5.1.1.1 Group 1 (9 stalls)	58,370	11	DPW/Building Design & Construction (BDC)	58,370	0	58,370	8,392	352	8,744	0	49,626	15%	15%
2.5.1.1.1. Group 2 (23 stalls)	21,000	11	DPW/Building Design & Construction (BDC)	21,000	0	21,000	4,449	0	4,449	0	16,551	21%	21%
<b>2.5.1.2 Additional A/E Services</b>	<b>2,422</b>											-	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%
<b>2.5.2 Construction Management Services</b>	<b>76,275</b>			<b>19,183</b>	<b>0</b>	<b>19,183</b>	<b>12,554</b>	<b>3,005</b>	<b>15,559</b>	<b>495</b>	<b>3,129</b>	<b>81%</b>	<b>20%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>65,584</b>			<b>8,100</b>	<b>0</b>	<b>8,100</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>	<b>0</b>	<b>5,871</b>	<b>28%</b>	<b>3%</b>
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%
<b>2.5.2.2 Additional CM Services</b>	<b>10,690</b>			<b>11,083</b>	<b>0</b>	<b>11,083</b>	<b>10,325</b>	<b>3,005</b>	<b>13,330</b>	<b>495</b>	<b>(2,741)</b>	<b>120%</b>	<b>125%</b>
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%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>7,829</b>			<b>8,467</b>	<b>0</b>	<b>8,467</b>	<b>8,475</b>	<b>3,005</b>	<b>11,480</b>	<b>0</b>	<b>(3,013)</b>	<b>136%</b>	<b>147%</b>
JOC LABOR (Rodan FS#15, 6)	4,824	13	DPW/Project Controls & Systems (PCS)	5,462	0	5,462	5,471	3,005	8,475	0	(3,013)	155%	176%
JOC LABOR (Rodan FS#15, 6) (JOC/ALL)	3,005	11	DPW/Project Controls & Systems (PCS)	3,005	0	3,005	3,005	0	3,005	0	0	100%	100%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>821</b>			<b>887</b>	<b>0</b>	<b>887</b>	<b>617</b>	<b>0</b>	<b>617</b>	<b>0</b>	<b>271</b>	<b>69%</b>	<b>75%</b>
Prevailing Wage (Rodan FS#15, 6) (MCO)	821	13	DPW/Project Controls & Systems (PCS)	887	0	887	617	0	617	0	271	69%	75%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>1,598</b>			<b>1,729</b>	<b>0</b>	<b>1,729</b>	<b>1,233</b>	<b>0</b>	<b>1,233</b>	<b>495</b>	<b>1</b>	<b>71%</b>	<b>77%</b>
Rodan FS#15, 6, 38	1,598	50	The Gordian Group	1,729	0	1,729	1,233	0	1,233	495	1	71%	77%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>											-	-
<b>3. SITE CONTROL</b>	<b>0</b>											-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>											-	-
<b>5. FINANCE COSTS</b>	<b>0</b>											-	-



**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 remained at \$193,273 as no expenditures posted this month.

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 2013**

BBR was awarded \$197,997 on a time and materials basis to repair the windows at eight stations. These projects were completed under budget with a final cost of \$175,054, which is \$22,258.48 under budget.

<b>PROJECT</b>		<b>ORIGINAL</b>	<b>FINAL</b>	<b>VARIANCE</b>
FS #42 (SO#406857) COMPLETED	Labor	18,679.00	16,151	2,527.72
	Materials	1,000.00	2,664	(1,664.04)
	<b>Total</b>	<b>19,679.00</b>	<b>18,815.32</b>	<b>863.68</b>
FS #41 (SO#406413) COMPLETED	Labor	13,000.00	7,992	5,007.51
	Materials	2,700.00	76	2,624.05
	<b>Total</b>	<b>15,700.00</b>	<b>8,068.44</b>	<b>7,631.56</b>
FS #28 (SO#406390) COMPLETED	Labor	9,000.00	10,462	(1,462.18)
	Materials	2,000.00	272	1,727.59
	<b>Total</b>	<b>11,000.00</b>	<b>10,734.59</b>	<b>265.41</b>
FS #38 (SO#406916) COMPLETED	Labor	24,915.00	24,132	782.86
	Materials	1,500.00	818	681.90
	<b>Total</b>	<b>26,415.00</b>	<b>24,950.24</b>	<b>1,464.76</b>
FS #6 (SO#418170) COMPLETED	Labor	36,661.00	34,736	1,925.06
	Materials	3,100.00	2,873	226.92
	<b>Total</b>	<b>39,761.00</b>	<b>37,609.02</b>	<b>2,151.98</b>
FS #32 (SO#421752) COMPLETED	Labor	22,689.00	21,802	886.53
	Materials	1,800.00	1,180	619.52
	<b>Total</b>	<b>24,489.00</b>	<b>22,982.95</b>	<b>1,506.05</b>
FS #40 (SO#421749) COMPLETED	Labor	16,577.00	13,532	3,044.55
	Materials	700.00	555	145.23
	<b>Total</b>	<b>17,277.00</b>	<b>14,087.22</b>	<b>3,189.78</b>
FS #17 (SO#418916) COMPLETED	Labor	29,784.00	26,920	2,863.70
	Materials	1,985.00	1,456	529.31
	<b>Total</b>	<b>31,769.00</b>	<b>28,375.99</b>	<b>3,393.01</b>
Cost to the Develop Proposals Adjustment	Labor	11,887.00	10,095	1,792.25
	Materials	-	(665)	0
<b>Grand Total</b>	<b>Labor</b>	<b>183,192.00</b>	<b>165,824.00</b>	<b>17,368.00</b>
	<b>Materials</b>	<b>14,785.00</b>	<b>9,230.00</b>	<b>4,890.48</b>
	<b>TOTAL</b>	<b>197,977.00</b>	<b>175,054.00</b>	<b>22,258.48</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures		Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget	
						Previous	Change +/-	Current	Previous	Current 09/01-09/30/13					Total
<b>TOTAL PROGRAM BUDGET</b>	<b>1,211,563</b>	<b>1,211,563</b>	<b>(0)</b>			<b>970,780</b>	<b>0</b>	<b>970,780</b>	<b>193,273</b>	<b>0</b>	<b>193,273</b>	<b>0</b>	<b>777,507</b>	<b>20%</b>	<b>16%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>934,680</b>	<b>0</b>	<b>934,680</b>	<b>175,054</b>	<b>0</b>	<b>175,054</b>	<b>0</b>	<b>759,626</b>	<b>-</b>	<b>17%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>723,357</b>	<b>0</b>	<b>723,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>723,357</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount				99	Reserve	723,357	0	723,357	0	0	0	0	723,357	0%	-
1.0.2 Misc./Other Construction Contingency															
<b>1.1 Principal Construction Contract</b>	<b>1,007,855</b>	<b>1,007,855</b>	<b>(0)</b>			<b>211,323</b>	<b>0</b>	<b>211,323</b>	<b>175,054</b>	<b>0</b>	<b>175,054</b>	<b>0</b>	<b>36,269</b>	<b>83%</b>	<b>17%</b>
<b>1.1.1 Contract Award Amount</b>	<b>904,323</b>	<b>904,323</b>	<b>(0)</b>			<b>197,977</b>	<b>0</b>	<b>197,977</b>	<b>175,054</b>	<b>0</b>	<b>175,054</b>	<b>0</b>	<b>22,923</b>	<b>88%</b>	<b>19%</b>
Contractor (Unassigned)	718,233	598,551	(119,682)	40	Construction	0	0	0	0	0	0	0	0	-	0%
<b>Department of Public Works (DPW) Labor</b>	<b>171,305</b>	<b>280,336</b>	<b>109,031</b>	<b>15</b>	<b>Bureau of Building Repair (BBR) Labor</b>	<b>183,192</b>	<b>0</b>	<b>183,192</b>	<b>165,824</b>	<b>0</b>	<b>165,824</b>	<b>0</b>	<b>17,368</b>	<b>91%</b>	<b>59%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	18,680	16,151	(2,529)	15	Bureau of Building Repair (BBR) Labor	18,679	0	18,679	16,151	0	16,151	0	2,528	86%	100%
FS #41 (SO#406413) COMPLETED	13,000	13,000	0	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) COMPLETED 05/29/12	9,000	9,728	728	15	Bureau of Building Repair (BBR) Labor	9,000	0	9,000	10,462	0	10,462	0	(1,462)	116%	108%
FS #38 (SO#406916) COMPLETED 08/02/12	24,915	24,915	0	15	Bureau of Building Repair (BBR) Labor	24,915	0	24,915	24,132	0	24,132	0	783	97%	97%
FS #6 (SO#418170) COMPLETED 05/31/13	36,661	36,661	0	15	Bureau of Building Repair (BBR) Labor	36,661	0	36,661	34,736	0	34,736	0	1,925	95%	95%
FS #32 (SO#421752) COMPLETED 06/18/13	22,689	22,689	0	15	Bureau of Building Repair (BBR) Labor	22,689	0	22,689	21,802	0	21,802	0	887	96%	96%
FS #40 (SO#421749) COMPLETED 05/12/13	16,577	16,577	0	15	Bureau of Building Repair (BBR) Labor	16,577	0	16,577	13,532	0	13,532	0	3,045	82%	82%
FS #17 (SO#418916) COMPLETED 08/13/13	29,784	29,784	0	15	Bureau of Building Repair (BBR) Labor	29,784	0	29,784	26,920	0	26,920	0	2,864	90%	90%
FS#2	0	11,908	11,908	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	22,689	22,689	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	41,032	41,032	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31	0	23,316	23,316	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
Cost proposal development (BBR abatement from OH)	0	11,887	11,887	15	Bureau of Building Repair (BBR) Labor	11,887	0	11,887	10,095	0	10,095	0	1,792	85%	85%
<b>Department of Public Works (DPW) Materials</b>	<b>14,785</b>	<b>25,436</b>	<b>10,651</b>	<b>75</b>	<b>Bureau of Building Repair (BBR) Non-labor</b>	<b>14,785</b>	<b>0</b>	<b>14,785</b>	<b>9,230</b>	<b>0</b>	<b>9,230</b>	<b>0</b>	<b>5,555</b>	<b>62%</b>	<b>36%</b>
FS #42 (SO#406857) COMPLETED 06/14/12	1,000	272	(728)	75	Bureau of Building Repair (BBR) Non-labor	1,000	0	1,000	2,664	0	2,664	0	(1,664)	266%	979%
FS #41 (SO#406413) COMPLETED	2,700	2,700	0	75	Bureau of Building Repair (BBR) Non-labor	2,700	0	2,700	76	0	76	0	2,624	3%	3%
FS #28 (SO#406390) COMPLETED 05/29/12	2,000	2,000	0	75	Bureau of Building Repair (BBR) Non-labor	2,000	0	2,000	272	0	272	0	1,728	14%	14%
FS #38 (SO#406916) COMPLETED 08/02/12	1,500	4,029	2,529	75	Bureau of Building Repair (BBR) Non-labor	1,500	0	1,500	818	0	818	0	682	55%	20%
FS #6 (SO#418170) COMPLETED 05/31/13	3,100	3,100	0	75	Bureau of Building Repair (BBR) Non-labor	3,100	0	3,100	2,873	0	2,873	0	227	93%	93%
FS #32 (SO#421752) COMPLETED 06/18/13	1,800	1,800	0	75	Bureau of Building Repair (BBR) Non-labor	1,800	0	1,800	1,180	0	1,180	0	620	66%	66%
FS #40 (SO#421749) COMPLETED 05/12/13	700	700	0	75	Bureau of Building Repair (BBR) Non-labor	700	0	700	555	0	555	0	145	79%	79%
FS #17 (SO#418916) COMPLETED 08/13/13	1,985	1,985	0	75	Bureau of Building Repair (BBR) Non-labor	1,985	0	1,985	1,456	0	1,456	0	529	73%	73%
FS#2	0	800	800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	1,800	1,800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	1,450	1,450	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#31	0	4,800	4,800	75	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FAMIS Fiscal Month/Year 11 2013	0	0	0	75	Bureau of Building Repair (BBR) Non-labor	0	0	0	(665)	0	(665)	0	665	-	-
<b>1.1.2 Construction Contingency</b>	<b>103,532</b>	<b>103,532</b>	<b>0</b>	<b>98</b>	<b>Bureau of Building Repair (BBR) Contingency</b>	<b>13,346</b>	<b>0</b>	<b>13,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,346</b>	<b>0%</b>	<b>0%</b>
FS#28, 38, 41, 42	2,018	2,018	0	98	BBR Contingency	2,018	0	2,018	0	0	0	0	2,018	0%	0%
FS#6	3,976	3,976	0	98	BBR Contingency	3,976	0	3,976	0	0	0	0	3,976	0%	0%
FS #32 (SO#421752)	2,448	2,448	0	98	BBR Contingency	2,448	0	2,448	0	0	0	0	2,448	0%	0%
FS #40 (SO#421749)	1,727	1,727	0	98	BBR Contingency	1,727	0	1,727	0	0	0	0	1,727	0%	0%
FS #17 (SO#418916)	3,177	3,177	0	98	BBR Contingency	3,177	0	3,177	0	0	0	0	3,177	0%	0%
FS#2	0	1,190	1,190	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#26	0	2,448	2,448	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#10	0	4,500	4,500	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
FS#25	0	2,962	2,962	15	Bureau of Building Repair (BBR) Labor	0	0	0	0	0	0	0	0	-	0%
Contingency	90,186	79,086	(11,100)									0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>												

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/13	VARIANCE	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										09/01-09/30/13					
<b>2. PROJECT CONTROL</b>	<b>203,708</b>	<b>203,708</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>9%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	46,050	46,050	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(46,050)	(46,050)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,019</b>	<b>2,019</b>	<b>0</b>											-	<b>0%</b>
2.2.0 Misc./Other Project Management	1,346	1,346	0											-	0%
2.2.1 Project Management	59,150	59,150	0											-	0%
2.2.1 Project Management (moved to 7430A)	(59,150)	(59,150)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	36,154	36,154	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved 7430A)	(36,154)	(36,154)	0											-	0%
2.2.3 Public Information	673	673	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>13,102</b>	<b>13,102</b>	<b>0</b>											-	<b>0%</b>
2.3.0 Misc./Other City Admin Services														-	-
2.3.1 City Attorney	1,346	1,346	0											-	0%
2.3.2 Contract Preparation	8,410	8,410	0											-	0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,346	1,346	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	1,000	1,000	0											-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>1,673</b>	<b>1,673</b>	<b>0</b>											-	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	673	673	0											-	0%
2.4.1 DBI Plan Check and Permit	1,000	1,000	0											-	0%
<b>2.5 A/E/C SERVICES</b>	<b>186,914</b>	<b>186,914</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>10%</b>
<b>2.5.1 A/E Services</b>	<b>137,128</b>	<b>137,128</b>	<b>0</b>	<b>11</b>	<b>Building Design &amp; Construction (BDC)</b>	<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>13%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>135,648</b>	<b>135,648</b>	<b>0</b>			<b>36,100</b>	<b>0</b>	<b>36,100</b>	<b>18,219</b>	<b>0</b>	<b>18,219</b>	<b>0</b>	<b>17,881</b>	<b>50%</b>	<b>13%</b>
<b>2.5.1.1.1 Basic A/E Design</b>	<b>117,562</b>	<b>117,562</b>	<b>0</b>			<b>25,900</b>	<b>0</b>	<b>25,900</b>	<b>17,999</b>	<b>0</b>	<b>17,999</b>	<b>0</b>	<b>7,901</b>	<b>69%</b>	<b>15%</b>
2.5.1.1.1.1 Basic A/E Design (AE2)	25,900	25,900	0	11	Building Design & Construction (BDC)	25,900	0	25,900	17,999	0	17,999	0	7,901	69%	69%
2.5.1.1.1.1 Basic A/E Design	91,662	91,662	0											-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	<b>18,086</b>	<b>18,086</b>	<b>0</b>			<b>10,200</b>	<b>0</b>	<b>10,200</b>	<b>220</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>9,980</b>	<b>2%</b>	<b>1%</b>
2.5.1.1.2 Basic A/E Construction Administration (AE3)	10,200	10,200	0	11	Building Design & Construction (BDC)	10,200	0	10,200	220	0	220	0	9,980	2%	2%
2.5.1.1.2 Basic A/E Construction Administration	7,886	7,886	0											-	0%
<b>2.5.1.2 Additional A/E Services</b>	<b>1,480</b>	<b>1,480</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	673	673	0											-	0%
2.5.1.2.14 Post-Construction Services / Warranty Work	807	807	0											-	0%
<b>2.5.2 Construction Management Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>49,786</b>	<b>49,786</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	49,786	49,786	0											-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.2.2.0 Misc./Other Additional CM Services	44,604	44,604	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(44,604)	(44,604)	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-

**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 appropriation remained at \$163,144. The job order reserve remained at \$12,578.

**Expenditures:** Expenditures increased by \$4,578 from \$66,029 to \$70,607 for the following services:

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** expenditures remained at \$60,190.
2. **PROJECT CONTROLS** expenditures increased by \$4,578 from \$5,839 to \$10,417 for the following services:
  - Task 13 PCS expenditures increased by \$4,578 from \$5,734 to \$10,312 JOC Administration services.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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				
								09/01-09/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>724,161</b>			<b>163,144</b>	<b>0</b>	<b>163,144</b>	<b>66,029</b>	<b>4,578</b>	<b>70,607</b>	<b>72,466</b>	<b>20,071</b>	<b>43%</b>	<b>10%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>573,898</b>			<b>145,234</b>	<b>0</b>	<b>145,234</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>12,578</b>	<b>41%</b>	<b>10%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>12,578</b>	<b>0</b>	<b>12,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,578</b>	<b>0%</b>	<b>-</b>
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	-	-
<b>1.1 Principal Construction Contract</b>	<b>550,000</b>			<b>132,656</b>	<b>0</b>	<b>132,656</b>	<b>60,190</b>	<b>0</b>	<b>60,190</b>	<b>72,466</b>	<b>0</b>	<b>45%</b>	<b>11%</b>
1.1.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	132,656	40	Azul Works	132,656	0	132,656	60,190	0	60,190	72,466	0	45%	45%
1.1.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	367,344			0	0	0	0	0	0	0	0	-	0%
1.1.3 Construction Contingency	0			0	0	0	0	0	0	0	0	-	-
1.1.3.1 Group 1 (Stations 6, 38, 17, 42) DPAT13000122	13,266			0	0	0	0	0	0	0	0	-	0%
1.1.3.2 Group 2 ( Stations 10, 15, 18, 26, 32, 40, 13, 28, 41, 2)	36,734			0	0	0	0	0	0	0	0	-	0%
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>23,898</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount	21,725			0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	2,393											-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	6,444											-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	12,888											-	0%
1.3.2 Haz. Mat. Construction Contingency	2,173											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
								09/01-09/30/13					
<b>2. PROJECT CONTROL</b>	<b>150,263</b>			<b>17,910</b>	<b>0</b>	<b>17,910</b>	<b>5,839</b>	<b>4,578</b>	<b>10,417</b>	<b>0</b>	<b>7,493</b>	<b>58%</b>	<b>7%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.0 Misc./Other Client Department Services													
2.1.1 Client Project Manager	35,296												0%
2.1.1 Client Project Manager	(35,296)												0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>2,827</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	2,827												0%
2.2.1 Project Management	45,336												0%
2.2.1 Project Management	(45,336)												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	22,497												0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(22,497)												0%
2.2.3 Public Information	0												-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>12,421</b>			<b>1,327</b>	<b>0</b>	<b>1,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,327</b>	<b>0%</b>	<b>0%</b>
2.3.0 Misc./Other City Admin Services	1,195												0%
2.3.1 City Attorney	1,031												0%
2.3.2 Contract Preparation	6,611												0%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,054</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,301												0%
2.4.1 DBI Plan Check and Permit	1,753												0%
<b>2.5 A/E/C SERVICES</b>	<b>131,961</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>5,839</b>	<b>4,578</b>	<b>10,417</b>	<b>0</b>	<b>6,166</b>	<b>63%</b>	<b>8%</b>
<b>2.5.1 A/E Services</b>	<b>76,561</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>75,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
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%
<b>2.5.1.2 Additional A/E Services</b>	<b>1,561</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.1.2.15 Post-Construction Services / Warranty Work	1,561												0%
<b>2.5.2 Construction Management Services</b>	<b>39,120</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>5,839</b>	<b>4,578</b>	<b>10,417</b>	<b>0</b>	<b>6,166</b>	<b>63%</b>	<b>27%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>38,159</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	38,159												0%
<b>2.5.2.2 Additional CM Services</b>	<b>961</b>			<b>16,583</b>	<b>0</b>	<b>16,583</b>	<b>5,839</b>	<b>4,578</b>	<b>10,417</b>	<b>0</b>	<b>6,166</b>	<b>63%</b>	<b>1084%</b>
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	5,734	4,578	10,312	0	2,357	81%	4633%
2.5.2.2.6 JOC Prevailing Wage (1%) Azul Works	23	13	DPW/Project Controls Systems (PCS)	1,327	0	1,327	105	0	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.													-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>16,280</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.3.3 Hazardous Materials Assessments (Consultant)	14,800												
2.5.3.3 Hazardous Materials Contingency	1,480												
2.5.3.4. BBR On Call Services													
<b>3. SITE CONTROL</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>												
<b>5. FINANCE COSTS</b>	<b>0</b>												



**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**. The Construction, Purchase & Installation budget increased by \$33,000 from \$1,150,273 to \$1,183,273 and the Project Controls budget decreased by \$33,000 from \$349,736 to \$316,736 to fund various activities under construction. The overall budget remained at \$1,500,009.

**Appropriation:** The allocation increased by \$645,780 from \$1,583,791 to \$2,229,571. The job order reserve decreased by \$30,380 from \$303,185 to \$272,805 to fund the following transactions:

- Task 44 Package 6 Stations 2, 18, and 31 a budget was established for \$645,780 based on the engineer's cost estimate for the bid notice. Allocation exceeds approved budget by \$519,746.
- Task 15 increased by \$14,380 from \$292,196 to \$306,576 to supplement Service Order numbers 412770, 412848 and 412862 for Stations 28, 41 and 42 respectively.
- Task 75 increased by \$4,000 from \$87,955 to \$91,955 to supplement service order number 412862 for Station 42.
- Task 98 BBR Contingency increased by \$12,000 from \$50,457 to \$62,457 to supplement Service Order numbers 412770, 412848 and 412862 for Stations 28, 41 and 42 respectively.

For a summary of BBR's approved service orders refer to the following page.

**Expenditures:** The expenditures increased by \$71,415 from \$457,080 to \$528,494. Labor expenditures are thru 09/13/13.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** the expenditures increased by \$56,905 from \$298,423 to \$355,328 for the following tasks:
  - Task 15 BBR expenditures increased by \$54,290 from \$158,856 to \$213,145 for services related to Station 6 Service Order 416021.
  - Task 75 BBR materials increased by \$2,616 from \$58,787 to \$61,403 for materials to Station 6 Service Order 416021 and Station 49 Service Order 412182.
2. **PROJECT CONTROLS** the expenditures increased by \$14,509 from \$158,657 to \$173,166 for the following tasks:
  - Task 13 IDC contract preparation expenditures increased by \$1,360 from \$12,375 to \$13,735 for bidding/advertisement of Package 6 Stations 2, 18, and 31.
  - Task 11 BDC/Architecture increased by \$3,432 from \$108,056 to \$111,488. Expenditures exceed the allocated budget of \$102,738 by \$8,750.
  - Task 11 BDC/Architecture increased by \$7,996 from \$19,610 to \$27,605 for construction administration services.
  - Task 11 BDC/Construction Management expenditures increased by \$1,722 from \$14,308 to \$16,030. Expenditures are within the allocated budget of \$69,754.

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

<b>PROJECT</b>		<b>ORIGINAL</b>	<b>ACTUAL</b>	<b>VARIANCE</b>
FS#38 (SO#412854) COMPLETED	Labor	52,014.00	76,823	(24,808.79)
	Materials	12,890.00	16,596	(3,706.15)
	<b>Total</b>	<b>64,904.00</b>	<b>93,418.94</b>	<b>(28,514.94)</b>
FS#49 (SO#412182) COMPLETED	Labor	61,386.74	73,543	(12,155.82)
	Materials	34,681.58	26,742	7,939.63
	<b>Total</b>	<b>96,068.32</b>	<b>100,284.51</b>	<b>(4,216.19)</b>
FS#28 (SO#412770)	Labor	29,001.00	0	29,001.00
	Materials	3,473.00	0	3,473.00
	<b>Total</b>	<b>32,474.00</b>	<b>-</b>	<b>32,474.00</b>
FS#41 (SO#412848)	Labor	31,857.00	0	31,857.00
	Materials	9,416.00	0	9,416.00
	<b>Total</b>	<b>41,273.00</b>	<b>-</b>	<b>41,273.00</b>
FS#42 (SO#412862)	Labor	41,946.00	0	41,946.00
	Materials	10,999.00	0	10,999.00
	<b>Total</b>	<b>52,945.00</b>	<b>-</b>	<b>52,945.00</b>
FS#6 (SO#416021)	Labor	68,701.22	64,012	4,689.30
	Materials	18,900.00	18,065	835.10
	<b>Total</b>	<b>87,601.22</b>	<b>82,076.82</b>	<b>5,524.40</b>
Cost proposal development (BBR abatement from OH)	Labor	21,670.00	(1,232)	22,901.88
	Materials	-	0	-
	<b>Total</b>	<b>21,670.00</b>	<b>(1,231.88)</b>	<b>22,901.88</b>
FS#28,41,49 (SAMPLE)	<b>Labor</b>	<b>-</b>	<b>0</b>	<b>-</b>
	Materials	1,595.00	0	1,595.00
	<b>Total</b>	<b>1,595.00</b>	<b>-</b>	<b>1,595.00</b>
<b>Grand Total</b>	<b>Labor</b>	<b>306,575.96</b>	<b>213,145.39</b>	<b>93,430.57</b>
	<b>Materials</b>	<b>91,954.58</b>	<b>61,403.00</b>	<b>30,551.58</b>
	<b>TOTAL</b>	<b>398,530.54</b>	<b>274,548.39</b>	<b>123,982.15</b>



Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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 09/01-09/30/13	Total				
<b>2. PROJECT CONTROL</b>	349,736	316,736	(33,000)			243,292	0	243,292	158,657	14,509	173,166	0	70,126	71%	55%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services														-	-
2.1.1 Client Project Manager	64,649	64,649	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(64,649)	(64,649)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	2,834	2,834	0			0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,889	1,889	0											-	0%
2.2.1 Project Management	83,040	83,040	0											-	0%
2.2.1 Project Management (moved to 7430A)	(83,040)	(83,040)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	44,836	44,836	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(44,836)	(44,836)	0											-	0%
2.2.3 Public Information	945	945	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	20,778	20,778	0			15,000	0	15,000	13,166	1,360	14,526	0	474	97%	70%
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	12,375	1,360	13,735	0	1,265	92%	92%
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	63	City ReproMail				791	0	791		(791)	-	79%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	945	945	0			0	0	0	0	0	0	0	0	-	0%
2.4.0 Misc./Other Reg. Agency Approvals	945	945	0											-	0%
<b>2.5 A/E/C SERVICES</b>	325,179	292,179	(33,000)			228,292	0	228,292	145,490	13,150	158,640	0	69,652	69%	54%
<b>2.5.1 A/E Services</b>	222,285	222,285	0			158,538	0	158,538	131,182	11,428	142,610	0	15,928	90%	64%
<b>2.5.1.1 Basic A/E Services</b>	181,891	181,891	0	11	Building Design & Construction (BDC)	158,538	0	158,538	131,182	11,428	142,610	0	15,928	90%	78%
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	133,891	133,891	0			110,538	0	110,538	111,572	3,432	115,004	0	(4,466)	104%	86%
2.5.1.1.1.1 Group 1, 2, 3 Architecture	117,800	117,800	0	11	Building Design & Construction (BDC)	102,738	0	102,738	108,056	3,432	111,488	0	(8,750)	109%	95%
2.5.1.1.1.1 FS#26 Structural Engineering	7,800	7,800	0	12	Infrastructure Design and Construction (IDC)	7,800	0	7,800	3,516	0	3,516	0	4,284	45%	45%
2.5.1.1.1.1 Basic A/E Design (AE2)	8,291	8,291	0											-	0%
<b>2.5.1.1.2 Basic A/E Construction Administration</b>	48,000	48,000	0			48,000	0	48,000	19,610	7,996	27,605	0	20,395	58%	58%
2.5.1.1.2 Group 1, 2, 3	48,000	48,000	0	11	Building Design & Construction (BDC)	48,000	0	48,000	19,610	7,996	27,605	0	20,395	58%	58%
<b>2.5.1.2 Additional A/E Services</b>	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%
<b>2.5.2 Construction Management Services</b>	69,894	69,894	0			69,754	0	69,754	14,308	1,722	16,030	0	53,724	23%	23%
<b>2.5.2.1 Basic CM Services</b>	69,894	69,894	0			69,754	0	69,754	14,308	1,722	16,030	0	53,724	23%	23%
2.5.2.1.1 Construction Management	24,304	69,754	45,450	11	DPW/Building Design and Construction (BDC)	69,754	0	69,754	14,308	1,722	16,030	0	53,724	23%	23%
2.5.2.1.1 Construction Management (unassigned)	45,590	140	(45,450)											-	0%
<b>2.5.2.2 Additional CM Services</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	62,620	62,620	0											-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(62,620)	(62,620)	0											-	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	33,000	0	(33,000)			0	0	0	0	0	0	0	0	-	-
2.5.3.3 Hazardous Materials Assessments (Consultant)	30,000	0	(30,000)											-	-
2.5.3.3 Hazardous Materials Contingency	3,000	0	(3,000)											-	-
<b>3. SITE CONTROL</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0			0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	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 remained at \$772,305.

**Expenditures:** The expenditures increased by **\$49,727** from **\$354,515** to **\$404,242**.

1. **CONSTRUCTION, PURCHASE & INSTALLATION** increased by **\$45,975** from **\$250,826** to **\$296,801** for the following construction services:

- Task 40 Beck Tech Services increased by \$9,545 from \$188,669 to \$198,214 for construction services provided at Station 6 during September and submitted as progress payment no. 4.
- Task 15 BBR expenditures increased by \$20,631 from \$57,837 to \$78,468 for the following:
  - Reduction of \$2,299 from \$7,855 to \$5,556 to reflect approved abatement of overhead charges for the development of cost proposals.
  - On call services increased by \$4,337 from \$4,087 to \$8,425. The expenditures exceed the allocated budget of \$2,000. BBR is compiling the services provided that support the expenditures and the budget will adjusted accordingly.
  - FS#15 SO#423261 increased by \$18,593 from \$45,895 to \$64,488. Expenditures are within budget.
- Task 10 Bureau of Urban Forestry Cement Shop increased by 8,067 from \$839 to \$8,906. Expenditures exceed budget by \$4,421.
- Task 75 BBR FS#15 (SO#423261) expenditures increased by \$7,732 from \$3,481 to \$11,213. Expenditures are within budget.

2. **PROJECT CONTROLS** expenditures increased by \$3,752 from **\$103,689** to **\$107,441** for the following service:

- Task 13 DPW/PCS expenditures increased by \$3,396 from \$7,684 to \$11,080 for CSO Admin services related for GHD FS#6 and #15.
- Task 11 BDC/CM increased by \$356 from \$1,905 to \$2,261 for construction management services. Expenditures exceed allocated budget of \$159,835 by \$1,261.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
										09/01-09/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>2,076,589</b>	<b>2,076,589</b>	<b>0</b>			<b>1,544,978</b>	<b>0</b>	<b>1,544,978</b>	<b>354,515</b>	<b>49,727</b>	<b>404,242</b>	<b>137,502</b>	<b>1,000,259</b>	<b>26%</b>	<b>19%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>1,495,878</b>	<b>1,495,878</b>	<b>0</b>			<b>1,402,155</b>	<b>0</b>	<b>1,402,155</b>	<b>250,826</b>	<b>45,975</b>	<b>296,801</b>	<b>122,296</b>	<b>980,083</b>	<b>-</b>	<b>20%</b>
1.0 Misc./Other Construction	0	0	0			772,305	0	772,305	0	0	0	0	772,305	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			0	99	Reserve	772,305	0	772,305	0	0	0	0	772,305	0%	-
1.0.2 Misc./Other Construction Contingency			0											-	-
1.1 Principal Construction Contract	1,495,878	1,495,878	0			629,850	(12,165)	617,685	250,826	45,975	296,801	122,296	198,588	48%	20%
1.1.1 Contract Award Amount	1,360,417	1,369,962	9,545			610,882	0	610,882	250,826	45,975	296,801	122,296	191,785	49%	22%
1.1.1.1 Contract Award Amount (unassigned)	766,477	0	(766,477)											-	-
FS#12	0	300,000	300,000											-	-
FS#21	0	463,528	463,528											-	-
1.1.1.1.1 General Contractor	188,669	198,214	9,545			198,214	0	198,214	188,669	9,545	198,214	0	0	100%	100%
1.1.1.1.1.1 FS#6 (ENAT13000007)	188,669	198,214	9,545	40	BECKER TECHNICAL SERVICES INC	198,214	0	198,214	188,669	9,545	198,214	0	0	100%	100%
1.1.1.1.2 Department of Public Works (DPW) Labor	118,866	121,815	2,949	15	DPW/Bureau of Building Repair (BBR)	119,878	400	120,278	57,837	20,631	78,468	0	41,810	65%	64%
1.1.1.1.2.1 Cost Estimate (Includes BBR Abatement)	3,807	13,141	9,334	15	BBR	11,204	0	11,204	7,855	(2,299)	5,556	0	5,649	50%	42%
1.1.1.1.2.1.1 On Call Services	2,000	2,000	0	15	BBR	2,000	0	2,000	4,087	4,337	8,425	0	(6,425)	421%	421%
1.1.1.1.2.1.1 FS#15 Generator (SO#423261)	113,059	106,674	(6,385)	15	BBR	106,674	400	107,074	45,895	18,593	64,488	0	42,586	60%	60%
1.1.1.1.2.1.1.1 FS15 SO#423261	0	0	0	10	BUF (Cement Shop) Labor	4,485	0	4,485	839	8,067	8,906	0	(4,421)	199%	-
1.1.1.1.2.1.1.1 FS15 SO#423261	0	0	0	79	BUF (Cement Shop) Non-Labor	1,900	0	1,900	0	0	0	0	1,900	0%	-
1.1.1.1.2.1.1.1 FS15 SO#423261	0	0	0	17	Streets Sewer Repair (Lg Equipment)	0	1,500	1,500	0	0	0	0	1,500	0%	-
1.1.1.1.3 Department of Public Works (DPW) Materials	286,405	286,405	0	75		286,405	(1,900)	284,505	3,481	7,732	11,213	122,296	150,996	4%	4%
1.1.1.1.3.1 FS#15 Generator (SO#423261)	161,405	161,405	0	75	BBR	161,405	(1,900)	159,505	3,481	7,732	11,213	0	148,292	7%	7%
1.1.1.1.3.1.1 FS#17 Generator	125,000	125,000	0	75	BBR	125,000	0	125,000	0	0	0	122,296	2,704	0%	0%
1.1.1.2 Construction Contingency	135,461	125,916	(9,545)			18,968	(12,165)	6,803	0	0	0	0	6,803	0%	0%
1.1.1.2.1 Construction Contingency (unassigned)	91,101	0	(91,101)			0	0	0	0	0	0	0	0	-	-
1.1.1.2.1.1 FS#6 (ENAT13000007)	20,130	0	(20,130)	40	FS#6 (ENAT13000007)	3,086	0	3,086	0	0	0	0	3,086	0%	-
1.1.1.2.1.1.1 FS#15 Generator (SO#423261)	24,230	24,230	0	98	BBR	15,882	(12,165)	3,717	0	0	0	0	3,717	0%	0%
1.1.1.2.1.1.1.1 FS#17 Generator	0	46,353	46,353			0	0	0	0	0	0	0	0	-	0%
1.1.1.2.1.1.1.1.1 FS#12 Generator	0	30,000	30,000			0	0	0	0	0	0	0	0	-	0%
1.1.1.2.1.1.1.1.1 FS#21 Generator	0	25,333	25,333			0	0	0	0	0	0	0	0	-	0%
1.2 Art Enrichment	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3 Hazardous Materials Construction/Abatement	0	0	0			0	12,165	12,165	0	0	0	0	9,190	0%	-
1.3.1 Haz. Mat. Contract Award Amount	0	0	0			0	0	0	0	0	0	0	0	-	-
1.3.1.1 Haz. Mat. SAR	0	0	0	13	DPW/Project Controls & Systems (PCS)	0	2,975	2,975	0	0	0	0	0	0%	-
1.3.1.2 FS#15 Haz. Mat. Monitoring	0	0	0	51	Northtower	0	2,715	2,715	0	0	0	0	2,715	0%	-
1.3.1.3 FS#15 Haz. Mat. Abatement	0	0	0	52	CES Environmental	0	6,475	6,475	0	0	0	0	6,475	0%	-
1.3.2 Haz. Mat. Construction Contingency	0	0	0			0	0	0	0	0	0	0	0	-	-
1.4 Temporary Relocation Construction	0	0	0			0	0	0	0	0	0	0	0	-	-
1.5 Furniture/Equipment/Telecommunications/Computers	0	0	0			0	0	0	0	0	0	0	0	-	-

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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 09/01-09/30/13	Total					
<b>2. PROJECT CONTROL</b>	<b>580,711</b>	<b>580,711</b>	<b>0</b>													
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>													
2.1.1 Client Project Manager (moved to 7430A)	(147,841)	(147,841)	0													0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>115,594</b>	<b>82,849</b>	<b>(32,745)</b>													
2.2.0 Misc./Other Project Management	114,219	81,474	(32,745)													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%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>34,678</b>	<b>31,666</b>	<b>(3,012)</b>													
2.3.0 Misc./Other City Admin Services	0	0	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)						295	0	295		(295)			4%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>10,311</b>	<b>41,260</b>	<b>30,949</b>													
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	8,348	0	8,348	8,348	0	8,348	0	0		100%	152%
2.4.1 DBI Plan Check and Permit (FS#17)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0		-	0%
2.4.1 DBI Plan Check and Permit (FS#12)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0		-	0%
2.4.1 DBI Plan Check and Permit (FS#21)		10,000	10,000	80	Department of Building Inspection	0	0	0	0	0	0	0	0		-	0%
2.4.2 Planning Department Fees		0	0													-
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	1,375	0	(1,375)													-
2.4.4 Civic Design Review	0	0	0													-
2.4.5 Disability Access Coordinator Review	688	0	(688)													-
<b>2.5 A/E/C SERVICES</b>	<b>420,128</b>	<b>424,936</b>	<b>4,808</b>													
<b>2.5.1 A/E Services</b>	<b>252,601</b>	<b>252,601</b>	<b>0</b>													
<b>2.5.1.1 Basic A/E Services</b>	<b>248,088</b>	<b>248,088</b>	<b>0</b>													
<b>2.5.1.1.1 Basic A/E Design</b>	<b>215,010</b>	<b>215,010</b>	<b>0</b>													
2.5.1.1.1.1 Basic A/E Design	101,714	101,714	0													0%
2.5.1.1.1.2 Electrical Cost Estimate (AE0)	5,476	5,476	0	12	DPW/Infrastructure Design & Construction (IDC)	5,476	0	5,476	5,476	0	5,476	0	0		100%	100%
2.5.1.1.1.3 Electrical Engineering Design Services FS#6 (AE2)	25,400	25,400	0	12	DPW/Infrastructure Design & Construction (IDC)	25,400	0	25,400	25,151	0	25,151	0	249		99%	99%
2.5.1.1.1 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)	26,369	0	26,369	7,684	3,396	11,080	0	15,289		42%	50%
2.5.1.1.1 Basic A/E Design FS#17	0	0	0													-
2.5.1.1.1 Basic A/E Design FS#12	0	0	0													-
2.5.1.1.1 Basic A/E Design FS#21	0	0	0													-
<b>2.5.1.2 Construction Administration</b>	<b>33,078</b>	<b>33,078</b>	<b>0</b>													
2.5.1.1.2 Basic A/E Construction Administration	26,778	26,778	0													
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	6,300	6,300	0	12	Infrastructure Design & Construction (IDC)	6,300	0	6,300	106	0	106	0	6,194		2%	0%
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	0	0	0													-
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	0	0	0													-
2.5.1.1.1 Electrical Engineering Design Services FS#6 (AE3)	0	0	0													-
<b>2.5.1.2 Additional A/E Services</b>	<b>4,513</b>	<b>4,513</b>	<b>0</b>													
2.5.1.2.0 Misc./Other Additional A/E Services	1,375	0	(1,375)													-
2.5.1.2.7 Structural Peer Review	1,488	0	(1,488)													-
2.5.1.1.1 Peer Review Services FS#17 (DPEN14000027)	0	3,690	3,690	50	GHD Inc.	3,690	0	3,690	0	0	0	3,690	0		0%	0%
2.5.1.2.15 Post-Construction Services / Warranty Work	1,650	823	(827)													-
<b>2.5.2 Construction Management Services</b>	<b>167,527</b>	<b>172,335</b>	<b>4,808</b>													
<b>2.5.2.1 Basic CM Services</b>	<b>159,835</b>	<b>159,835</b>	<b>0</b>													
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	356	2,261	0	(1,261)		226%	1%
2.5.2.2 Additional CM Services	7,692	12,500	4,808													
2.5.2.2.0 Misc./Other Additional CM Services	143,200	143,200	0													
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(143,200)	(143,200)	0													
2.5.2.2.2 Building Commissioning	6,204	0	(6,204)													-
2.5.2.2.3 Materials Testing and Inspection (Consultant)	1,488	0	(1,488)													-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>													



**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 \$98,040 from \$116,418 to \$18,378 in order to fund design development (DD) and construction documents (CD) phases provided by BDC and IDC and the increase of the contract award amount. The overall budget remained the same at \$1,567,265.

**Appropriation:** the allocation increased by \$1,005,409 from \$425,972 to \$1,431,381. The job order reserve decreased by \$6,748 from \$161,747 to \$154,999 and together funded the following transactions:

- Task 40 Roebuck a budget was established for \$913,984 in order to award the construction contract. A ten percent contingency for \$91,424 was also established.
- Task 13 DPW/PCS the budget allocation increased by \$6,749 from \$8,000 to \$14,749 for preparation of contract bid documents.

**Expenditures:** The expenditures remained at \$191,653.

- 1. CONSTRUCTION, PURCHASE, & INSTALLATION** the expenditures remained at \$49.
- 2. PROJECT CONTROLS** remained at \$191,604.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
										09/01-09/30/13						
<b>TOTAL PROGRAM BUDGET</b>	1,567,265	1,567,265	(0)				425,972	1,005,409	1,431,381	191,653	0	191,653	0	1,239,728	13%	12%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	1,304,010	1,222,123	(81,887)				162,547	998,660	1,161,207	49	0	49	0	1,161,158	0%	0%
<b>1.0 Misc./Other Construction</b>	0	0	0				161,747	(6,748)	154,999	0	0	0	0	154,999	0%	-
1.0.1 Misc./Other Construction Contract Award Amount			0	99	ALL	Reserve	161,747	(6,748)	154,999	0	0	0	0	154,999	0%	-
1.0.2 Misc./Other Construction Contingency			0													
<b>1.1 Principal Construction Contract</b>	1,290,600	1,216,668	(73,932)				800	1,005,408	1,006,208	49	0	49	0	1,006,159	0%	0%
<b>1.1.1 Contract Award Amount</b>	1,174,182	1,198,290	24,108				800	913,984	914,784	49	0	49	0	914,735	0%	0%
1.1.1 Contract Award Amount	1,164,182	1,193,914	29,732	40	ALL	ROEBUCK	0	913,984	913,984	0	0	0	0	913,984	0%	0%
SO 416576-18	10,000	4,376	(5,624)	75	ALL	DPW/Bureau of Building Repair (BBR)	800	0	800	49	0	49	0	751	6%	1%
<b>1.1.2 Construction Contingency</b>	116,418	18,378	(98,040)				0	91,424	91,424	0	0	0	0	91,424	0%	0%
<b>1.2 Art Enrichment</b>			0													
<b>1.3 Hazardous Materials Construction/Abatement</b>	13,410	5,455	(7,955)				0	0	0	0	0	0	0	0	-	0%
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	12,191	4,959	(7,232)				0	0	0	0	0	0	0	0	-	0%
1.3.1.1 Haz. Mat. SAR	1,343	1,343	0											0	-	0%
1.3.1.2 Haz. Mat. Monitoring (Millennium)	3,616	3,616	0											0	-	0%
1.3.1.3 Haz. Mat. Abatement (Contract)	7,232	0	(7,232)											0	-	-
<b>1.3.2 Haz. Mat. Construction Contingency</b>	1,219	496	(723)											0	-	0%
<b>1.4 Temporary Relocation Construction</b>	0	0	0											0	-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>			0												-	-

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 2013

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

Service/Task Description	APPROVED 3/29/2013	REVISED 06/30/13	VARIANCE	Task	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
							Previous	Change +/-	Current	Previous	Current	Total				
											09/01-09/30/13					
<b>2. PROJECT CONTROL</b>	263,255	345,142	81,887				263,425	6,749	270,174	191,604	0	191,604	0	78,570	71%	56%
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
2.1.0 Misc./Other Client Department Services			0												-	-
2.1.1 Client Project Manager	49,967	49,967	0												-	0%
2.1.1 Client Project Manager (moved to 7430A)	(49,967)	(49,967)	0												-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	2,190	2,190	0				0	0	0	0	0	0	0	0	-	0%
2.2.0 Misc./Other Project Management	1,460	1,460	0												-	0%
2.2.1 Project Management	64,182	64,182	0												-	0%
2.2.1 Project Management (moved to 7430A)	(64,182)	(64,182)	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	46,385	46,385	0												-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(46,385)	(46,385)	0												-	0%
2.2.3 Public Information	730	730	0												-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	18,885	24,509	5,624				8,000	6,749	14,749	14,749	0	14,749	0	0	100%	60%
2.3.0 Misc./Other City Admin Services			0												-	-
2.3.1 City Attorney	1,460	1,460	0												-	0%
2.3.2 Contract Preparation	9,125	14,749	5,624	13	CPS	DPW/Project Controls & Systems (PCS)	8,000	6,749	14,749	14,749	0	14,749	0	0	100%	100%
2.3.3 HRC, OLSE, & Prevailing Wage Monitoring	1,460	1,460	0												-	0%
2.3.4 Legal Notices	1,000	1,000	0												-	0%
2.3.5 Reproduction Services	5,840	5,840	0												-	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	5,475	5,475	0				18,338	0	18,338	18,338	0	18,338	0	0	100%	335%
2.4.0 Misc./Other Reg. Agency Approvals	730	730	0												-	0%
2.4.1 DBI Plan Check and Permit	3,650	3,650	0	80		Department of Building Inspection	14,954	0	14,954	14,954	0	14,954	0	0	100%	410%
2.4.2 Planning Department Fees	0	0	0	29	ALL	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%
2.4.5 Disability Access Coordinator Review	365	365	0												-	0%
<b>2.5 A/E/C SERVICES</b>	236,705	312,968	76,263				237,087	0	237,087	158,517	0	158,517	0	78,570	67%	51%
<b>2.5.1 A/E Services</b>	177,734	238,123	60,389				213,763	0	213,763	132,642	0	132,642	0	81,121	62%	56%
<b>2.5.1.1 Basic A/E Services</b>	152,644	158,217	5,573				158,217	0	158,217	128,472	0	128,472	0	29,745	81%	81%
<b>2.5.1.1.1 Architecture</b>	16,215	132,865	116,650	11	11	DPW/Building Design & Construction (BDC)	132,865	0	132,865	121,915	0	121,915	0	10,950	92%	92%
2.5.1.1.1.1 Pre-design	16,215	16,215	0	11	AE1	BDC (AE1)	16,215	0	16,215	27,660	0	27,660	0	(11,445)	171%	171%
2.5.1.1.1.1 DD, CD	0	116,650	116,650	11	AE2	BDC (AE2)	116,650	0	116,650	94,255	0	94,255	0	22,395	81%	81%
<b>2.5.1.1.2 Engineering</b>	4,500	25,352	20,852	12	12	DPW/Infrastructure Design & Construction (IDC)	25,352	0	25,352	6,557	0	6,557	0	18,795	26%	26%
2.5.1.1.2.1 Electrical DD, CD		2,000	2,000	12	AE2	IDC (AE2)	2,000	0	2,000	0	0	0	0	2,000	0%	0%
2.5.1.1.2.2 Mechanical DD, CD		2,500	2,500	12	AE2	IDC (AE2)	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2.3 Structural Pre-design	4,500	4,500	0	12	AE1	IDC (AE1)	4,500	0	4,500	4,438	0	4,438	0	62	99%	99%
2.5.1.1.2.4 Structural DD, CD		16,352	16,352	12	AE2	IDC (AE2)	16,352	0	16,352	2,120	0	2,120	0	14,232	13%	13%
<b>2.5.1.1.2 Localized Destructive Testing (AE1)</b>	23,324	0	(23,324)	15	ALL	DPW/Bureau of Building Repair (BBR)	0	0	0	0	0	0	0	0	-	-
<b>2.5.1.1.1 Basic A/E Design (Unassigned)</b>	108,605	0	(108,605)												-	-
<b>2.5.1.2 Construction Administration</b>	23,484	71,416	47,932				47,932	0	47,932	0	0	0	0	47,932	0%	0%
2.5.1.1.2 Basic A/E Construction Administration	23,484	23,484	0											0	-	0%
2.5.1.1.2 Architecture Construction Administration		38,932	38,932	11	AE3	BDC	38,932	0	38,932	0	0	0	0	38,932	0%	0%
2.5.1.1.2 Structural Construction Administration		4,500	4,500	12	AE3	IDC	4,500	0	4,500	0	0	0	0	4,500	0%	0%
2.5.1.1.2 Mechanical Construction Administration		2,500	2,500	12	AE3	IDC	2,500	0	2,500	0	0	0	0	2,500	0%	0%
2.5.1.1.2 Electrical Construction Administration		2,000	2,000	12	AE3	IDC	2,000	0	2,000	0	0	0	0	2,000	0%	0%
<b>2.5.1.3 Additional A/E Services</b>	1,606	8,490	6,884				7,614	0	7,614	4,170	0	4,170	0	3,444	55%	49%
2.5.1.2.0 Misc./Other Additional A/E Services	730	0	(730)											0	-	-
2.5.1.2.4 Environmental Review		7,614	7,614	12	EPM	IDC	7,614	0	7,614	4,170	0	4,170	0	3,444	55%	55%
2.5.1.2.15 Post-Construction Services / Warranty Work	876	876	0											0	-	0%
<b>2.5.2 Construction Management Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.1 Basic CM Services</b>	54,021	51,521	(2,500)				0	0	0	0	0	0	0	0	-	0%
2.5.2.1.1 Construction Management	54,021	51,521	(2,500)											0	-	0%
<b>2.5.2.2 Additional CM Services</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
2.5.2.2.0 Misc./Other Additional CM Services	48,399	48,399	0											0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(48,399)	(48,399)	0											0	-	0%
2.5.2.2.8 Extended Services; 60 Days After Subst. Compl.			0											0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	4,950	23,324	18,374				23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
2.5.3.3 Hazardous Materials Assessments (Consultant)	4,500	0	(4,500)											0	-	-
2.5.3.3 Hazardous Materials Contingency	450	0	(450)											0	-	-
<b>2.5.1.1.2 Localized Destructive Testing (AE1)</b>	0	23,324	23,324	15	ALL	BBR	23,324	0	23,324	25,875	0	25,875	0	(2,551)	111%	111%
<b>3. SITE CONTROL</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
<b>4. OTHER PROGRAM COSTS</b>	0	0	0				0	0	0	0	0	0	0	0	-	-
<b>5. FINANCE COSTS</b>	0	0	0				0	0	0	0	0	0	0	0	-	-

**Job Order 7439A NFS Focused Scope Miscellaneous Services (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.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
							09/01-09/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>124,424</b>			<b>124,424</b>	<b>0</b>	<b>124,424</b>	<b>124,186</b>	<b>0</b>	<b>124,186</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount		99	Reserve	0	0	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency												-	-
<b>1.1 Principal Construction Contract</b>	<b>57,978</b>			<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>57,978</b>	<b>0</b>	<b>57,978</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>100%</b>
1.1.1 Contract Award Amount	57,978	74	BSM (Sidewalk Repair FS#10)	57,978	0	57,978	57,978	0	57,978	0	0	100%	100%
1.1.2 Construction Contingency	0											-	-
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.2.0 Misc./Other Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.1 Project Management	0			0	0	0	0	0	0	0	0	-	-
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	3,336											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to	(3,336)											-	0.00
2.2.3 Public Information	0			0	0	0	0	0	0	0	0	-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5 A/E/C SERVICES</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	-	-
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	-	-
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>66,446</b>			<b>66,446</b>	<b>0</b>	<b>66,446</b>	<b>66,208</b>	<b>0</b>	<b>66,208</b>	<b>0</b>	<b>238</b>	<b>100%</b>	<b>100%</b>
2.5.3.3 Hazardous Materials Assessments (Consultant)	60,405	50	Millenium, Haz Mat Surveys	60,405	0	60,405	60,405	0	60,405	0	0	100%	100%
2.5.3.3. Hazardous Material Assessment (CSO Admin)												-	-
2.5.3.3 Hazardous Materials Contingency	6,041	13	Project Controls & Systems (PCS)	6,041	0	6,041	5,803	0	5,803	0	238	96%	96%
2.5.3.4. BBR On Call Services												-	-
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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**Job Order 7427A Fire Station 36 (CESER1FS27)**

**Budget:** the approved budget is **\$4,798,217**. The budget is comprised of two categories: **1. CONSTRUCTION, PURCHASE & INSTALLATION** for **\$3,462,077** and **2. PROJECT CONTROLS** for **\$1,336,140**. The budget was revised by reducing \$2,500 from construction management services under Project Controls and reallocated to Construction to fund partnering services. The overall budget remained the same at \$4,798,217.

**Appropriation:** The allocation increased by \$777,950 from \$3,819,339 to \$4,597,289. The project reserve decreased to \$0 from \$2,991,421 to fund the following transactions:

- Task 40 Roebuck a budget allocation of \$3,770,516 was established to award the construction contract. It includes an eight percent contingency of \$317,635.
- Task 13b DPW/PCS the budget allocation increased by \$7,207 from \$8,000 to \$15,207 to accommodate the contract preparation for the rebid process.
- Task 50 Paulett Taggart Architects the budget allocation was reduced by \$10,454 to match the approved CSO amount.
- Task 12 DPW/IDC Structural increased by \$2,103 from \$35,800 to \$37,903 to accommodate additional scope of work including evaluation of existing fire escape; prepare drawings and calculations for the gate and its footings located at the rear yard; and prepare drawings and calculations for the anchorage of handrails, roof guardrails and flag pole brackets.

**Current Expenditures:** The expenditures increased by \$6,197 from \$606,892 to \$613,089 as detailed below. The labor costs are thru 09/13/13.

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

2. **PROJECT CONTROLS:** The expenditures increased by \$6,197 from \$606,892 to \$613,089 for the following services:

- Task RP ARC an initial expenditure of \$1,832 posted for reproduction costs.
- 51 URS/Simon & Associates an initial expenditure of \$4,365 posted for commissioning consulting services provided in March and April and submitted as progress payments 1 and 2.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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				
									09/01-09/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>4,798,218</b>	<b>4,798,217</b>	<b>(0)</b>			<b>3,819,339</b>	<b>777,950</b>	<b>4,597,289</b>	<b>606,892</b>	<b>6,197</b>	<b>613,089</b>	<b>164,384</b>	<b>3,819,816</b>	<b>13%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>3,462,077</b>	<b>3,464,577</b>	<b>2,500</b>			<b>2,991,422</b>	<b>779,094</b>	<b>3,770,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,770,516</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>2,991,421</b>	<b>(2,991,421)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve	2,991,421	(2,991,421)	0	0	0	0	0	0	-	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
<b>1.1 Principal Construction Contract</b>	<b>3,308,424</b>	<b>3,360,924</b>	<b>52,500</b>			<b>1</b>	<b>3,770,515</b>	<b>3,770,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,770,516</b>	<b>0%</b>	<b>0%</b>
1.1.1 Contract Award Amount	3,007,658	3,090,158	82,500	40	ROEBUCK	1	3,770,515	3,770,516		0			3,770,516	0%	0%
1.1.2 Construction Contingency	300,766	270,766	(30,000)							0			0	-	0%
<b>1.2 Art Enrichment</b>	<b>60,153</b>	<b>60,153</b>	<b>(0)</b>							<b>0</b>			<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>93,500</b>	<b>43,500</b>	<b>(50,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>85,000</b>	<b>35,000</b>	<b>(50,000)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. SAR	10,000	10,000	0							0			0	-	0%
1.3.1 Haz. Mat. Monitoring	25,000	25,000	0							0			0	-	0%
1.3.1 Haz. Mat. Abatement Contract	50,000	0	(50,000)							0			0	-	-
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>8,500</b>	<b>8,500</b>	<b>0</b>							<b>0</b>			<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>1,336,140</b>	<b>1,333,640</b>	<b>(2,500)</b>			<b>827,917</b>	<b>(1,144)</b>	<b>826,773</b>	<b>606,892</b>	<b>6,197</b>	<b>613,089</b>	<b>164,384</b>	<b>49,300</b>	<b>74%</b>	<b>12%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.1 Client Project Manager	175,720	175,720	0											-	0%
2.1.1 Client Project Manager (moved 7430A)	(175,720)	(175,720)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>10,000</b>	<b>9,948</b>	<b>(52)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	10,000	9,948	(52)											-	0%
2.2.1 Project Management	234,676	234,676	0											-	0%
2.2.1 Project Management (moved 7430A)	(234,676)	(234,676)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design)	145,521	145,521	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-design) (moved to 7430A)	(145,521)	(145,521)	0											-	0%
2.2.3 Public Information														-	-
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>31,000</b>	<b>31,000</b>	<b>0</b>			<b>18,797</b>	<b>7,207</b>	<b>26,004</b>	<b>18,016</b>	<b>1,832</b>	<b>19,848</b>	<b>4,622</b>	<b>1,534</b>	<b>76%</b>	<b>15%</b>
2.3.2 Contract Preparation	10,000	10,000	0	13b	DPW/Project Controls & Systems (PCS)	8,000	7,207	15,207	15,207	0	15,207	0	0	100%	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0											-	0%
2.3.4 Legal Notices	1,500	1,500	0	80	Advertising	1,297	0	1,297	1,297	0	1,297	0	0	100%	0%
2.3.5 Reproduction Services	9,500	3,000	(6,500)	63	CCSF Repro/Mail	3,000	0	3,000	1,512	0	1,512	0	1,488	50%	0%
2.3.5 Reproduction Services	0	6,500	6,500	RP	ARC	6,500	0	6,500	0	1,832	1,832	4,622	46	28%	71%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>69,264</b>	<b>69,316</b>	<b>52</b>			<b>51,190</b>	<b>0</b>	<b>51,190</b>	<b>50,689</b>	<b>0</b>	<b>50,689</b>	<b>0</b>	<b>501</b>	<b>99%</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals	1,468	0	(1,468)											-	-
2.4.1 DBI Plan Check and Permit	38,532	38,532	0	84	Department of Building Inspection	38,532	0	38,532	38,532	0	38,532	0		100%	0%
2.4.1 BSM Permit Fees	1,520	1,520	0	74	Bureau of Street-Use and Mapping	1,521	0	1,521	1,520	0	1,520	0	1	100%	0%
2.4.2 Planning Department Fees	10,000	10,000	0	29	City Planning	6,005	0	6,005	6,005	0	6,005	0	0	100%	0%
2.4.4 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  
September 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				
										09/01-09/30/13					
<b>2.5 A/E/C SERVICES</b>	<b>1,225,876</b>	<b>1,223,376</b>	<b>(2,500)</b>			<b>757,930</b>	<b>(8,351)</b>	<b>749,579</b>	<b>538,187</b>	<b>4,365</b>	<b>542,552</b>	<b>159,762</b>	<b>47,265</b>	72%	13%
<b>2.5.1 A/E Services</b>	<b>808,018</b>	<b>808,018</b>	<b>0</b>			<b>707,949</b>	<b>(8,351)</b>	<b>699,598</b>	<b>531,505</b>	<b>0</b>	<b>531,505</b>	<b>127,977</b>	<b>40,115</b>	76%	16%
<b>2.5.1.1 Basic A/E Services</b>	<b>703,018</b>	<b>703,018</b>	<b>0</b>			<b>690,791</b>	<b>(8,351)</b>	<b>682,440</b>	<b>516,626</b>	<b>0</b>	<b>516,626</b>	<b>127,977</b>	<b>37,837</b>	76%	18%
2.5.1.1.1 Basic A/E Design (Architecture)	564,294	564,294	0	50	Paulett Taggart Architects	586,461	(10,454)	576,007	425,863	0	425,863	127,977	22,167	74%	23%
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	45,587	0	45,587	0	3,771	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	235	9,135	9,135	0	9,135	0	0	100%	0%
2.5.1.1.1 Basic A/E Design (Structural Design Development)	26,900	26,900	0	12c	DPW/IDC Structural (AE2)	26,900	1,868	28,768	28,768	0	28,768	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	34,394	34,394	0						0		0		0	-	0%
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%
<b>2.5.1.2 Additional A/E Services</b>	<b>105,000</b>	<b>105,000</b>	<b>0</b>			<b>17,158</b>	<b>0</b>	<b>17,158</b>	<b>14,879</b>	<b>0</b>	<b>14,879</b>	<b>0</b>	<b>2,278</b>	87%	0%
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0						0		0		0	-	0%
2.5.1.2.1 QA/QC (Task 11 QAS)	10,000	10,000	0	11	Building Design & Construction (BDC)	9,544	0	9,544	9,544	0	9,544	0	0	100%	0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12a	DPW/IDC (EPM)	7,614	0	7,614	5,336	0	5,336	0	2,278	70%	0%
2.5.1.2.8 Facility Assessments / Site and Utility Studies	20,000	20,000	0						0		0		0	-	0%
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	20,000	20,000	0						0		0		0	-	0%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0						0		0		0	-	0%
<b>2.5.2 Construction Management Services</b>	<b>326,858</b>	<b>324,358</b>	<b>(2,500)</b>			<b>41,981</b>	<b>0</b>	<b>41,981</b>	<b>3,335</b>	<b>4,365</b>	<b>7,700</b>	<b>31,785</b>	<b>2,496</b>	18%	10%
<b>2.5.2.1 Basic CM Services</b>	<b>267,093</b>	<b>264,593</b>	<b>(2,500)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	0%
2.5.2.1.1 Construction Management	209,760	207,260	(2,500)						0		0		0	-	0%
2.5.2.1.2 Code Required Special Inspection	57,333	57,333	0						0		0		0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>59,765</b>	<b>59,765</b>	<b>0</b>			<b>41,981</b>	<b>0</b>	<b>41,981</b>	<b>3,335</b>	<b>4,365</b>	<b>7,700</b>	<b>31,785</b>	<b>2,496</b>	18%	53%
2.5.2.2.0 Misc./Other Additional CM Services	218,185	218,185	0						0		0		0	-	0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(218,185)	(218,185)	0						0		0		0	-	0%
2.5.2.2.2 Building Commissioning (DPAT13000097)	36,150	36,150	0	51	URS/SA (Commissioning)	36,150	0	36,150	0	4,365	4,365	31,785	0	12%	88%
2.5.2.2.2 Building Commissioning CSO Admin (PMX)	3,615	3,615	0	13c	Project Controls & Systems (PCS)	5,831	0	5,831	3,335	0	3,335	0	2,496	57%	0%
2.5.2.2.3 Materials Testing and Inspection	10,000	10,000	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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>91,000</b>	<b>91,000</b>	<b>0</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>3,346</b>	<b>0</b>	<b>3,346</b>	<b>0</b>	<b>4,654</b>	42%	0%
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0						0		0		0	-	0%
2.5.3.1.1 (ARUP) Geotechnical	40,000	40,000	0						0		0		0	-	0%
2.5.3.1.2 (IDC) Geotechnical	20,000	20,000	0						0		0		0	-	0%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	4,000	4,000	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%
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	-	-

**Job Order 7440A New Fire Station 5 (CESER1FS40)**

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

**Appropriation:** The allocation remained at \$1,217,779. Task 99 project reserve decreased by \$3,818 from \$861,244 to \$857,426 to fund the following transaction:

- Task 29 City Planning the budget increased by \$3,818 from \$17,104 to \$20,922 to pay for the case intake fees.

**Current Expenditures:** The expenditures increased by \$38,593 from \$276,950 to \$315,543. Labor expenditures are thru 09/13/13.

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

**2. PROJECT CONTROLS** increased by \$38,593 from \$276,950 to \$315,543. The following are expenditures:

- Task 29 City Planning expenditures increased by \$3,818 from \$17,104 to \$20,922 for case intake fees.
- Task 11 BDC/Architecture expenditures increased by \$483 from \$131,258 to \$131,741. Expenditures are above the allocated budget of \$37,700 by \$74,041.
- Task 12 DPW/IDC Engineering expenditures decreased by \$892 from \$13,774 to \$12,882. Expenditures exceed the allocated budget of \$2,956 by \$10,818. Expenditures exceed the allocated budget of \$2,956 by \$9,926.
- Task 12c DPW/IDC Environmental Review expenditures increased by \$1,484 from \$13,246 to \$14,730 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$33,849.
- Task 51 Fugro West expenditures increased by \$33,700 from \$3,650 to \$37,350 for services provided in June and August and submitted as progress payment no. 2 and 3.

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Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
									09/01-09/30/13						
<b>TOTAL PROGRAM BUDGET</b>	13,838,757	13,838,757	0			1,217,779	0	1,217,779	276,950	38,593	315,543	67,650	834,586	26%	2%
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	11,312,458	11,196,958	(115,500)			861,244	(3,818)	857,426	0	0	0	0	857,426	0%	0%
1.0 Misc./Other Construction	0	0	0	99	Reserve	861,244	(3,818)	857,426	0	0	0	0	857,426	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	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	-	-
<b>2. PROJECT CONTROL</b>	2,526,299	2,641,799	115,500			356,535	3,818	360,353	276,950	38,593	315,543	67,650	(22,840)	88%	12%
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			29,420	3,818	33,238	19,599	3,818	23,417	0	9,821	70%	18%
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	17,104	3,818	20,922	17,104	3,818	20,922	0	0	100%	59%
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	179	0	179	0	9,821	2%	2%

Earthquake Safety and  
Emergency Response Bond Program

Monthly Status Report  
September 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				
									09/01-09/30/13						
<b>2.5 A/E/C SERVICES</b>	<b>2,288,134</b>	<b>2,403,634</b>	<b>115,500</b>			<b>327,115</b>	<b>0</b>	<b>327,115</b>	<b>257,351</b>	<b>34,775</b>	<b>292,126</b>	<b>67,650</b>	<b>(32,661)</b>	<b>89%</b>	<b>12%</b>
<b>2.5.1 A/E Services</b>	<b>1,611,202</b>	<b>1,726,702</b>	<b>115,500</b>			<b>210,005</b>	<b>0</b>	<b>210,005</b>	<b>166,514</b>	<b>34,775</b>	<b>201,289</b>	<b>67,650</b>	<b>(58,934)</b>	<b>96%</b>	<b>12%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>1,516,202</b>	<b>1,516,202</b>	<b>0</b>			<b>60,656</b>	<b>0</b>	<b>60,656</b>	<b>145,032</b>	<b>(409)</b>	<b>144,623</b>	<b>0</b>	<b>(83,967)</b>	<b>238%</b>	<b>10%</b>
<b>2.5.1.1.1 Architectural Services</b>	<b>57,700</b>	<b>57,700</b>	<b>0</b>	<b>11</b>	<b>DPW/Building Design &amp; Construction (BDC)</b>	<b>57,700</b>	<b>0</b>	<b>57,700</b>	<b>131,258</b>	<b>483</b>	<b>131,741</b>	<b>0</b>	<b>(74,041)</b>	<b>228%</b>	<b>228%</b>
2.5.1.1.1 Architectural Pre-Schematic Design	37,700	37,700	0	11	BDC (AE0)	37,700	0	37,700	98,958	483	99,441	0	(61,741)	264%	264%
2.5.1.1.1 Programming & Planning Phase	20,000	20,000	0	11	BDC (AE1)	20,000	0	20,000	25,428	0	25,428	0	(5,428)	127%	127%
2.5.1.1.1 Design & Bid Phase	0	0	0	11	BDC (AE2)	0	0	0	6,872	0	6,872	0	(6,872)	-	-
<b>2.5.1.1.2 Engineering Services</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>12</b>	<b>DPW/Infrastructure Design &amp; Construction</b>	<b>2,956</b>	<b>0</b>	<b>2,956</b>	<b>13,774</b>	<b>(892)</b>	<b>12,882</b>	<b>0</b>	<b>(9,926)</b>	<b>436%</b>	<b>92%</b>
2.5.1.1.2 Electrical Pre-Schematic Design	0	0	0	12.a	IDC/Electrical (AE0)	0	0	0	737	0	737	0	(737)	-	-
2.5.1.1.2 Electrical Programming & Planning Phase	5,000	5,000	0	12.a	IDC/Electrical (AE1)	1,574	0	1,574	837	0	837	0	737	53%	17%
2.5.1.1.3 Mechanical Programming & Planning Phase	1,000	1,000	0	12.b	IDC Mechanical (AE1)	1,000	0	1,000	949	0	949	0	51	95%	95%
2.5.1.1.4 Structural Programming & Planning Phase	0	0	0	12.d	IDC/Structural (AE1)	382	0	382	1,403	0	1,403	0	(1,021)	367%	-
2.5.1.1.4 Structural Design & Bid Phase	8,000	8,000	0	12.d	IDC/Structural (AE2)	0	0	0	9,847	(892)	8,955	0	(8,955)	-	112%
<b>2.5.1.1.0 Basic A/E Design (unassigned)</b>	<b>1,242,342</b>	<b>1,242,342</b>	<b>0</b>							<b>0</b>			<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.1.0 Basic A/E Construction Administration</b>	<b>202,160</b>	<b>202,160</b>	<b>0</b>							<b>0</b>			<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>95,000</b>	<b>210,500</b>	<b>115,500</b>			<b>149,349</b>	<b>0</b>	<b>149,349</b>	<b>21,482</b>	<b>35,184</b>	<b>56,666</b>	<b>67,650</b>	<b>25,033</b>	<b>38%</b>	<b>27%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	35,000	0												0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12.c	DPW/Infrastructure Design & Construction (IDC)	33,849	0	33,849	13,246	1,484	14,730	0	19,119	44%	147%
2.5.1.2.6 Environmental Review (WD201300295/DPCN13000239)	0	105,000	105,000	51	Fugro West	105,000	0	105,000	3,650	33,700	37,350	67,650	0	36%	36%
2.5.1.2.6 Environmental Review CSO Admin (WD201300295)	0	10,500	10,500	13	DPW/PCS	10,500	0	10,500	4,586	0	4,586	0	5,914	44%	44%
2.5.1.2.12 Structural Peer Review	10,000	10,000	0												0%
2.5.1.2.16 Landscape Architecture	10,000	10,000	0												0%
2.5.1.2.18 Preservation Consultant	20,000	20,000	0												0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0												0%
<b>2.5.2 Construction Management Services</b>	<b>534,650</b>	<b>534,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>494,650</b>	<b>494,650</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	494,650	494,650	0												0%
2.5.2.1.2 Code Required Special Inspection	0	0	0												-
<b>2.5.2.2 Additional CM Services</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 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%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>142,282</b>	<b>142,282</b>	<b>0</b>			<b>117,110</b>	<b>0</b>	<b>117,110</b>	<b>90,837</b>	<b>0</b>	<b>90,837</b>	<b>0</b>	<b>26,273</b>	<b>78%</b>	<b>64%</b>
2.5.3.0 Misc./Other Data Collection	10,000	10,000	0												0%
2.5.3.1.1 Geotechnical (ARUP)	60,282	60,282	0	50	Arup	60,282	0	60,282	59,158	0	59,158	0	1,124	98%	98%
2.5.3.1.2 Geotechnical (AEX)	35,000	35,000	0	12.e	DPW/Infrastructure Design & Construction (IDC) Geotech	33,000	0	33,000	8,074	0	8,074	0	24,926	24%	23%
2.5.3.1.3 Geotechnical (PCS CSO Admin) MCP	7,000	7,000	0	13	Project Controls & Systems (PCS)	6,028	0	6,028	5,983	0	5,983	0	45	99%	85%
2.5.3.2 Surveys (BSM Task 14)	20,000	20,000	0	14	Bureau of Street-Use and Mapping (BSM) Boundary and	17,800	0	17,800	17,621	0	17,621	0	179	99%	88%
2.5.3.3 Hazardous Materials Assessments (Millennium)	10,000	10,000	0												-
3. SITE CONTROL	0	0	0												-
4. OTHER PROGRAM COSTS	0	0	0												-
5. FINANCE COSTS															-



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

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

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

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

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

**Appropriation:** The allocation remained the same at \$1,500,000. The job order reserve decreased by \$784,150 from \$833,314 to \$49,164 to fund the following transactions:

- Task 11 BDC/Architecture increased by \$291,000 from \$246,475 to \$537,475 to produce construction documents.
- Task 12 IDC/Engineering services increased by \$239,850 from \$186,650 to \$426,500 for electrical, mechanical, structural and Streets and Highways to produce construction documents.
- Task 11 BDC/Architecture budget allocation was established for \$150,000 for architectural construction administration services.
- Task 12 IDC/Engineering budget allocation was established for \$103,300 for electrical, mechanical, Streets & Highways and structural construction administration services.

**Current Expenditures:** The expenditures increased by \$51,646 from \$682,215 to \$735,484 as detailed below. The labor expenditures are from 08/17 thru 09/13/13.

1. **CONSTRUCTION, PURCHASE, & INSTALLATION** no expenditures have posted under this category.
2. **PROJECT CONTROL** expenditures increased by \$51,646 from \$682,215 to \$735,484 for the following services:
  - Task 12f IDC expenditures increased by \$565 from \$1,586 to \$2,151 for disability access coordination fees.
  - Task 11 BDC/Architecture expenditures increased by \$26,523 from \$313,118 to \$339,641 for construction document development. Expenditures are within the allocated budget of \$537,475.
  - Task 12 IDC expenditures increased by \$26,621 from \$195,335 to \$221,956 for development of mechanical and structural construction documents. Expenditures are within the allocated budget of \$426,500.
  - Task 12 IDC expenditures decreased by \$2,063 from \$37,206 to \$35,143 for payroll adjustments. The expenditures are within the budget of \$38,000.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										09/01-09/30/13					
<b>TOTAL PROGRAM BUDGET</b>	<b>8,841,656</b>	<b>8,841,656</b>	<b>0</b>			<b>1,500,000</b>	<b>0</b>	<b>1,500,000</b>	<b>682,215</b>	<b>51,646</b>	<b>735,484</b>	<b>25,600</b>	<b>738,916</b>	<b>49%</b>	<b>8%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>7,038,737</b>	<b>7,038,737</b>	<b>0</b>			<b>833,314</b>	<b>(784,150)</b>	<b>49,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,164</b>	<b>0%</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>833,314</b>	<b>(784,150)</b>	<b>49,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,164</b>	<b>0%</b>	<b>-</b>
1.0.1 Misc./Other Construction Contract Award Amount	0	0	0	99	Reserve	833,314	(784,150)	49,164	0	0	0	0	49,164	0%	-
1.0.2 Misc./Other Construction Contingency	0	0	0											-	-
<b>1.1 Principal Construction Contract</b>	<b>6,786,644</b>	<b>6,786,644</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.1.1 Contract Award Amount	6,169,676	6,169,676	0											-	0%
1.1.2 Construction Contingency	616,968	616,968	0											-	0%
<b>1.2 Art Enrichment</b>	<b>123,394</b>	<b>123,394</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>128,700</b>	<b>128,700</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.3.1 Haz. Mat. Contract Award Amount</b>	<b>117,000</b>	<b>117,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1.1 Haz. Mat. SAR	12,000	12,000	0											-	0%
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%
<b>1.3.2 Haz. Mat. Construction Contingency</b>	<b>11,700</b>	<b>11,700</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
1.4.1 Relocation Contract Award Amount	0	0	0											-	-
1.4.2 Relocation Construction Contingency	0	0	0											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>1,802,919</b>	<b>1,802,919</b>	<b>0</b>			<b>666,686</b>	<b>784,150</b>	<b>1,450,836</b>	<b>682,215</b>	<b>51,646</b>	<b>735,484</b>	<b>25,600</b>	<b>689,752</b>	<b>51%</b>	<b>41%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.1.0 Misc./Other Client Department Services	0	0	0											-	-
2.1.1 Client Project Manager	256,340	256,340	0											-	0%
2.1.1 Client Project Manager (moved to 7430A)	(256,340)	(256,340)	0											-	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	10,000	10,000	0											-	0%
2.2.1 Project Management	480,652	480,652	0											-	0%
2.2.1 Project Management (Moved to 7430A)	(480,652)	(480,652)	0											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond)	271,391	271,391	0											-	0%
2.2.2 Planning and Control (Pre-Design & Pre-Bond) (moved to 7430A)	(271,391)	(271,391)	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>			<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>	<b>0%</b>
2.3.1 City Attorney	15,000	15,000	0											-	0%
2.3.2 Contract Preparation	10,000	10,000	0											-	0%
2.3.3 HRC, OLSE & Prevailing Wage Monitoring	10,000	10,000	0											-	0%
2.3.4 Legal Notices	1,000	1,000	0											-	0%
2.3.5 Reproduction Services	7,000	7,000	0	RP	ARC	7,000	0	7,000	0	0	0	0	7,000	0%	0%
2.3.5 Reproduction Services	3,000	3,000	0	63	CCSF ReproMail	3,000	0	3,000	0	0	0	0	3,000	0%	0%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>129,264</b>	<b>129,264</b>	<b>0</b>			<b>34,348</b>	<b>0</b>	<b>34,348</b>	<b>20,054</b>	<b>565</b>	<b>20,619</b>	<b>0</b>	<b>13,729</b>	<b>60%</b>	<b>16%</b>
2.4.0 Misc./Other Reg. Agency Approvals	2,890	2,674	(216)											-	0%
2.4.1 DBI Plan Check and Permit	70,000	70,000	0	80	Department of Building Inspection	920	0	920	920	0	920	0	0	100%	1%
2.4.6 SFFD Water Flow Fee	330	330	0	82	SFFD	330	0	330	330	0	330	0	0	100%	100%
2.4.2 Planning Department Fees	30,000	30,000	0	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	9,264	0	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	6,780	0	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	10,000	0	12f	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	1,586	565	2,151	0	7,849	22%	22%
2.4.6 Special Traffic Permit	0	216	216	83	SFMTA	216	0	216	216	0	216	0	0	100%	100%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 2013**

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

Service/Task Description	APPROVED 3/29/2013	REVISED 08/31/2013	REVISED 08/31/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
										09/01-09/30/13					
<b>2.5 A/E/C SERVICES</b>	<b>1,617,654</b>	<b>1,617,654</b>	<b>0</b>			<b>622,338</b>	<b>784,150</b>	<b>1,406,488</b>	<b>662,161</b>	<b>51,081</b>	<b>714,866</b>	<b>25,600</b>	<b>666,022</b>	<b>51%</b>	<b>44%</b>
<b>2.5.1 A/E Services</b>	<b>1,011,807</b>	<b>1,011,807</b>	<b>0</b>			<b>461,216</b>	<b>784,150</b>	<b>1,245,366</b>	<b>519,373</b>	<b>53,144</b>	<b>574,140</b>	<b>16,446</b>	<b>654,780</b>	<b>46%</b>	<b>57%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>936,807</b>	<b>918,716</b>	<b>(18,091)</b>			<b>433,125</b>	<b>784,150</b>	<b>1,217,275</b>	<b>508,453</b>	<b>53,144</b>	<b>561,597</b>	<b>0</b>	<b>655,678</b>	<b>46%</b>	<b>61%</b>
<b>2.5.1.1.1 Architectural Design Services</b>	<b>246,475</b>	<b>246,475</b>	<b>0</b>	11	DPW/Building Design & Construction (BDC)	<b>246,475</b>	<b>291,000</b>	<b>537,475</b>	<b>313,118</b>	<b>26,523</b>	<b>339,641</b>	<b>0</b>	<b>197,834</b>	<b>63%</b>	<b>138%</b>
2.5.1.1.1.1 Architectural Pre-Design	59,426	59,426	0	11	BDC (AE0)	59,426	0	59,426	58,864	529	59,394	0	32	100%	100%
2.5.1.1.1.1.1 Architectural Design Programming & Planning	18,000	18,000	0	11	BDC (AE1)	18,000	0	18,000	3,458	0	3,458	0	14,542	19%	19%
2.5.1.1.1.1.1.1 Architectural Design Development	169,049	169,049	0	11	BDC (AE2)	169,049	291,000	460,049	250,796	25,994	276,789	0	183,260	60%	164%
<b>2.5.1.1.2 Engineering Design Services</b>	<b>182,650</b>	<b>186,650</b>	<b>4,000</b>	12	DPW/Infrastructure Design & Construction (IDC)	<b>186,650</b>	<b>239,850</b>	<b>426,500</b>	<b>195,335</b>	<b>26,621</b>	<b>221,956</b>	<b>0</b>	<b>204,544</b>	<b>52%</b>	<b>119%</b>
2.5.1.1.2 Electrical Pre-Design	5,000	5,000	0	12a	IDC/Electrical (AE0)	5,000	0	5,000	2,029	0	2,029	0	2,971	41%	41%
2.5.1.1.2 Electrical Design Programming & Planning	41,850	41,850	0	12a	IDC/Electrical (AE2)	41,850	49,150	91,000	35,617	(6,656)	28,961	0	62,039	32%	69%
2.5.1.1.3 Mechanical Pre-Design	5,000	5,000	0	12b	IDC/Mechanical (AE0)	5,000	0	5,000	905	0	905	0	4,095	18%	18%
2.5.1.1.3 Mechanical Design Programming & Planning	43,300	43,300	0	12b	IDC/Mechanical (AE1)	43,300	50,100	93,400	45,611	5,092	50,703	0	42,697	54%	117%
2.5.1.1.4 Structural Pre-design (AE1, AE0)	8,000	8,000	0	12d	IDC/Structural (AE0)	8,000	0	8,000	10,192	0	10,192	0	(2,192)	127%	127%
2.5.1.1.4 Structural Design Programming & Planning	0	0	0	12d	IDC/Structural (AE1)	0	0	0	970	0	970	0	(970)	-	-
2.5.1.1.4 Structural Design (AE2)	79,500	79,500	0	12d	IDC/Structural (AE2)	79,500	129,250	208,750	100,011	28,185	128,196	0	80,554	61%	161%
2.5.1.1. Hydraulic Design (AE2)	0	4,000	4,000	12d	IDC/Hydraulics (AE2)	4,000	0	4,000	0	0	0	0	4,000	0%	0%
2.5.1.1. Streets & Highways Design (AE2)	0	0	0	12d	IDC/Streets & Highways (AE2)	0	11,350	11,350	0	0	0	0	11,350	0%	-
<b>2.5.1.1.1 Basic A/E Design (unassigned)</b>	<b>382,774</b>	<b>360,683</b>	<b>(22,091)</b>												<b>0%</b>
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>124,908</b>	<b>124,908</b>	<b>0</b>	11	DPW/Building Design & Construction (BDC)	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0%</b>	<b>0%</b>
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>0</b>	<b>0</b>	<b>0</b>	12	DPW/Infrastructure Design & Construction (IDC)	<b>0</b>	<b>103,300</b>	<b>103,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,300</b>	<b>0%</b>	<b>-</b>
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Electrical	0	21,850	21,850	0	0	0	0	21,850	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Mechanical	0	22,800	22,800	0	0	0	0	22,800	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Streets & Highways	0	3,550	3,550	0	0	0	0	3,550	0%	-
2.5.1.1.2 Basic A/E Construction Administration (AE3)	0	0	0	12	IDC/Structural	0	55,100	55,100	0	0	0	0	55,100	0%	-
<b>2.5.1.2 Additional A/E Services</b>	<b>75,000</b>	<b>93,091</b>	<b>18,091</b>			<b>28,091</b>	<b>0</b>	<b>28,091</b>	<b>10,920</b>	<b>0</b>	<b>12,543</b>	<b>16,446</b>	<b>(898)</b>	<b>45%</b>	<b>13%</b>
2.5.1.2.0 Misc./Other Additional A/E Services	35,000	45,000	10,000												0%
2.5.1.2.6 Environmental Review (EPM)	10,000	10,000	0	12c	DPW/Infrastructure Design & Construction (IDC)	10,000	0	10,000	10,920	0	10,920	0	(920)	109%	109%
2.5.1.2.12 Structural Peer Review	10,000	0	(10,000)												-
2.5.1.2.16 Landscape Architecture	10,000	10,000	0												0%
2.5.1.2.28 Post-Construction Services / Warranty Work	10,000	10,000	0												0%
<b>2.5.2 Construction Management Services</b>	<b>441,448</b>	<b>441,448</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>391,448</b>	<b>391,448</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.1.1 Construction Management	316,448	316,448	0												0%
2.5.2.1.2 Code Required Special Inspection	75,000	75,000	0												0%
<b>2.5.2.2 Additional CM Services</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.5.2.2.0 Misc./Other Additional CM Services	447,119	447,119	0												0%
2.5.2.2.0 Misc./Other Additional CM Services (moved to 7430A)	(447,119)	(447,119)	0												0%
2.5.2.2.1 Constructibility Review	10,000	10,000	0												0%
2.5.2.2.2 Building Commissioning	20,000	20,000	0												0%
2.5.2.2.3 Materials Testing and Inspection (consultant)	95,000	95,000	0												0%
2.5.2.2.3 Materials Testing and Inspection (moved to 7430A)	(95,000)	(95,000)	0												0%
2.5.2.2.3 Materials Testing and Inspection (DPW MTL)	20,000	20,000	0												0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>164,400</b>	<b>164,400</b>	<b>0</b>			<b>161,122</b>	<b>0</b>	<b>161,122</b>	<b>142,788</b>	<b>(2,063)</b>	<b>140,726</b>	<b>9,154</b>	<b>11,242</b>	<b>87%</b>	<b>86%</b>
2.5.3.0 Misc./Other Data Collection	0	0	0												-
2.5.3.1.1 Geotechnical (ARUP)	80,000	80,000	0	50	Arup	85,425	0	85,425	74,413	0	74,413	9,154	1,858	87%	93%
2.5.3.1.2 Geotechnical (AEX)	40,000	40,000	0	12e	DPW/Infrastructure Design & Construction (IDC)	38,000	0	38,000	37,206	(2,063)	35,143	0	2,857	92%	88%
2.5.3.1.3 Geotechnical (IDC CSO Admin)	8,000	8,000	0	13	DPW/Project Controls & Systems (PCS)	8,297	0	8,297	8,144	0	8,144	0	153	98%	102%
2.5.3.2 Surveys (BSM)	29,400	29,400	0	14	Bureau of Street Use and Mapping (BSM) Boundary	29,400	0	29,400	23,026	0	23,026	0	6,374	78%	78%
2.5.3.3 Hazardous Materials Assessments (Millennium)	7,000	7,000	0												
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>												
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>												

**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.

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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 09/01-09/30/13	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>17,144,859</b>	<b>17,144,859</b>	<b>(0)</b>			<b>7,742,011</b>	<b>0</b>	<b>7,742,011</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>7,204,129</b>	<b>0</b>	<b>0%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>13,232,388</b>	<b>13,011,557</b>	<b>(220,831)</b>			<b>7,194,084</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0%</b>
<b>1.0 Misc./Other Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>7,194,084</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,194,084</b>	<b>0</b>	<b>-</b>
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	-
<b>1.1 Principal Construction Contract</b>	<b>12,950,917</b>	<b>12,730,086</b>	<b>(220,831)</b>											<b>-</b>	<b>0%</b>
1.1.1 Contract Award Amount	11,773,561	11,773,561	0											-	0%
1.1.2 Construction Contingency	1,177,356	956,525	(220,831)											-	0%
<b>1.2 Art Enrichment</b>	<b>235,471</b>	<b>235,471</b>	<b>0</b>											<b>-</b>	<b>0%</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>46,000</b>	<b>46,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
1.3.1 Haz. Mat. Contract Award Amount	40,000	40,000	0											-	0%
1.3.2 Haz. Mat. Construction Contingency	6,000	6,000	0											-	0%
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
1.4.1 Relocation Contract Award Amount	0	0	0											-	-
1.4.2 Relocation Construction Contingency	0	0	0											-	-
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>3,912,470</b>	<b>4,133,301</b>	<b>220,831</b>			<b>547,927</b>	<b>0</b>	<b>547,927</b>	<b>82,051</b>	<b>0</b>	<b>82,051</b>	<b>455,831</b>	<b>10,045</b>	<b>0</b>	<b>2%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.1.0 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%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	40,000	40,000	0											-	0%
2.2.1 Project Management	1,554,586	1,554,586	0											-	0%
2.2.1 Project Management (moved to 7430A)	(1,554,586)	(1,554,586)	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design)	555,076	555,076	0											-	0%
2.2.2 Planning and Control (Pre-Bond & Pre-Design) (moved to 7430A)	(555,076)	(555,076)	0											-	0%
2.2.3 Public Information	10,000	10,000	0											-	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>136,000</b>	<b>136,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0%</b>
2.3.0 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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>536,635</b>	<b>536,635</b>	<b>0</b>			<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>4,519</b>	<b>0</b>	<b>4,519</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1%</b>
2.4.0 Misc./Other Reg. Agency Approvals	6,500	6,500	0											-	0%
2.4.1 DBI Plan Check and Permit	250,000	250,000	0											-	0%
2.4.2 Planning Department Fees	230,871	230,871	0	80	City Planning	4,519	0	4,519	4,519	0	4,519	0	0	1	2%
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	20,000	20,000	0											-	0%
2.4.4 Civic Design Review	9,264	9,264	0											-	0%
2.4.5 Disability Access Coordinator Review	20,000	20,000	0											-	0%

**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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				
										09/01-09/30/13					
<b>2.5 A/E/C SERVICES</b>	<b>3,189,835</b>	<b>3,410,666</b>	<b>220,831</b>						77,532	0	77,532	455,831	10,045	0	2%
<b>2.5.1 A/E Services</b>	<b>2,209,703</b>	<b>2,430,534</b>	<b>220,831</b>						77,532	0	77,532	455,831	10,045	0	3%
<b>2.5.1.1 Basic A/E Services</b>	<b>1,766,034</b>	<b>1,766,034</b>	<b>0</b>						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%
<b>2.5.1.2 Additional A/E Services</b>	<b>443,669</b>	<b>664,500</b>	<b>220,831</b>						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%
2.5.1.2.4 Programming & Planning (pre-bond assessment)			0											0	-
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%
2.5.1.2.8 Facility Assessments/Site & Utility Studies(pre-design)			0											-	-
2.5.1.2.10 Investigate Exist. Cond./ Measured Drawings	0	0	0											-	-
2.5.1.2.12 Structural Peer Review	20,000	20,000	0											-	0%
2.5.1.2.14 Civil Engineering	0	0	0											-	-
2.5.1.2.16 Landscape Architecture	20,000	20,000	0											-	0%
2.5.1.2.18 Preservation Consultant	0	0	0											-	-
2.5.1.2.20 Special Design/Documentation of Alternates	0	0	0											-	-
2.5.1.2.22 Furniture and Equipment Installation Admin.	0	0	0											-	-
2.5.1.2.24 Detailed Cost Estimates	30,000	30,000	0											-	0%
2.5.1.2.26 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-
2.5.1.2.28 Post-Construction Services / Warranty Work	20,000	20,000	0											-	0%
<b>2.5.2 Construction Management Services</b>	<b>860,132</b>	<b>860,132</b>	<b>0</b>						0	0	0	0	0	-	0%
<b>2.5.2.1 Basic CM Services</b>	<b>760,132</b>	<b>760,132</b>	<b>0</b>						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%
2.5.2.1.2 Code Required Special Inspection	0	0	0											-	-
<b>2.5.2.2 Additional CM Services</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>						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%
2.5.2.2.1 Constructibility Review	0	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%
2.5.2.2.4 Haz. Mat. Spec's & Abatement Monitoring	0	0	0											-	-
2.5.2.2.5 Construction Inspector	0	0	0											-	-
2.5.2.2.6 Extended Services; 60 Days After Subst. Compl.	0	0	0											-	-
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>						0	0	0	0	0	-	0%
2.5.3.0 Misc./Other Data Collection			0											-	-
2.5.3.1.1 Geotechnical	30,000	30,000	0											-	-
2.5.3.1.2 Geotechnical (IDC)	30,000	30,000	0											-	-
2.5.3.1.3 Geotechnical (IDC CSO)	30,000	30,000	0											-	-
2.5.3.2 Surveys (BSM)	10,000	10,000	0											-	-
2.5.3.3 Hazardous Materials Assessments	20,000	20,000	0											-	-
	0	0	0											-	-
<b>3. SITE CONTROL</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
3.0 Misc./Other Site Control Costs	0	0	0											-	-
3.1 Site Purchase or Lease	0	0	0											-	-
3.2 Department of Real Estate	0	0	0											-	-
3.3 Moving Costs	0	0	0											-	-
	0	0	0											-	-
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
4.0 Other Program Costs - Unallocated Reserve	0	0	0											-	-
4.1 Program Space Reserve	0	0	0											-	-
	0	0	0											-	-
<b>5. FINANCE COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>											-	-
5.0 Misc./Other Finance Costs	0	0	0											-	-
5.1 Reserve Fund	0	0	0											-	-
5.2 Underwriters Discount	0	0	0											-	-
5.3 Costs of Issuance	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 \$388,141 which is \$30,141 over the budget amount. The transfer of \$38,696 from job order 6755A STA 35 Pier 22 ½ Renovation Phase is expected to 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. Total appropriation is \$436,996. The balance of Task 99 job order remained \$199.

**Current Expenditures:** The expenditures increased by \$33,373 from \$343,514 to \$376,887 as follows:

- Task 40 AzulWorks expenditures increased by \$33,373 from \$179,096 to \$212,469 for services provided in August and submitted as progress payment no. 3.

Earthquake Safety and  
Emergency Response Bond Program

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

Service/Task Description	APPROVED 3/29/2013	Task	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
				Previous	Change +/-	Current	Previous	Current	Total				
<b>TOTAL PROGRAM BUDGET</b>	<b>358,000</b>			<b>436,996</b>	<b>0</b>	<b>436,996</b>	<b>343,514</b>	<b>33,373</b>	<b>376,887</b>	<b>14,806</b>	<b>47,282</b>	<b>86%</b>	<b>105%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>192,554</b>			<b>262,547</b>	<b>0</b>	<b>262,547</b>	<b>179,096</b>	<b>33,373</b>	<b>212,469</b>	<b>11,183</b>	<b>38,895</b>	<b>81%</b>	<b>110%</b>
<b>1.0 Misc./Other Construction</b>	<b>20,370</b>			<b>38,895</b>	<b>0</b>	<b>38,895</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>38,895</b>	<b>0%</b>	<b>0%</b>
1.0.1 Misc./Other Construction Contract Award Amount	20,370	99	Reserve (CFCBLDFD33/3CFPSLOC)	199	0	199	-	0	-	0	199	0%	0%
1.0.2 Misc./Other Construction Contingency		98	Reserve (CFC918 000298)	38,696	0	38,696	-	0	-	0	38,696	0%	-
<b>1.1 Principal Construction Contract</b>	<b>172,184</b>			<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>179,096</b>	<b>33,373</b>	<b>212,469</b>	<b>11,183</b>	<b>0</b>	<b>95%</b>	<b>123%</b>
<b>1.1.1 Contract Award Amount</b>	<b>172,184</b>			<b>223,652</b>	<b>0</b>	<b>223,652</b>	<b>179,096</b>	<b>33,373</b>	<b>212,469</b>	<b>11,183</b>	<b>0</b>	<b>95%</b>	<b>123%</b>
1.1.1 Contract Award Amount	172,184	40	AzulWorks	223,652	0	223,652	179,096	33,373	212,469	11,183	0	95%	123%
<b>1.2 Art Enrichment</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>165,446</b>			<b>174,449</b>	<b>0</b>	<b>174,449</b>	<b>164,418</b>	<b>0</b>	<b>164,418</b>	<b>3,623</b>	<b>8,387</b>	<b>94%</b>	<b>99%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>1,572</b>			<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>0</b>	<b>0</b>	<b>100%</b>	<b>142%</b>
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%
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>4,392</b>			<b>4,433</b>	<b>0</b>	<b>4,433</b>	<b>4,795</b>	<b>0</b>	<b>4,795</b>	<b>0</b>	<b>(362)</b>	<b>108%</b>	<b>109%</b>
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)	-	-
<b>2.5 A/E/C SERVICES</b>	<b>159,482</b>			<b>167,779</b>	<b>0</b>	<b>167,779</b>	<b>157,387</b>	<b>0</b>	<b>157,387</b>	<b>3,623</b>	<b>8,748</b>	<b>94%</b>	<b>99%</b>
<b>2.5.1 A/E Services</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
<b>2.5.1.1.1 Basic A/E Design (AE2)</b>	<b>94,825</b>			<b>94,825</b>	<b>0</b>	<b>94,825</b>	<b>88,169</b>	<b>0</b>	<b>88,169</b>	<b>0</b>	<b>6,657</b>	<b>93%</b>	<b>93%</b>
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%
<b>2.5.1.1.2 Basic A/E Construction Administration (AE3)</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.1.2 Additional A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.2 Construction Management Services</b>	<b>64,657</b>			<b>72,954</b>	<b>0</b>	<b>72,954</b>	<b>69,218</b>	<b>0</b>	<b>69,218</b>	<b>3,623</b>	<b>2,091</b>	<b>95%</b>	<b>107%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>38,238</b>			<b>38,227</b>	<b>0</b>	<b>38,227</b>	<b>38,226</b>	<b>0</b>	<b>38,226</b>	<b>0</b>	<b>1</b>	<b>100%</b>	<b>100%</b>
2.5.2.1.1 Construction Management	9,999	13.a	Construction Management (ALL, MAC)	6,963	0	6,963	6,963	0	6,963	0	0	100%	70%
2.5.2.1.1 Construction Management	28,239	11	Construction Management (AAC)	31,264	0	31,264	31,263	0	31,263	0	1	100%	111%
<b>2.5.2.2 Additional CM Services</b>	<b>26,419</b>			<b>34,727</b>	<b>0</b>	<b>34,727</b>	<b>30,993</b>	<b>0</b>	<b>30,993</b>	<b>3,623</b>	<b>2,090</b>	<b>89%</b>	<b>117%</b>
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%
<b>2.5.2.2.5 JOC Administration (9.55%)</b>	<b>15,011</b>			<b>21,358</b>	<b>0</b>	<b>21,358</b>	<b>23,267</b>	<b>0</b>	<b>23,267</b>	<b>0</b>	<b>(1,909)</b>	<b>109%</b>	<b>155%</b>
JOC LABOR (Azul Works)	15,011	13.b	Job Order Contract (JOC)	21,358	0	21,358	23,267	0	23,267	0	(1,909)	109%	155%
<b>2.5.2.2.6 JOC Administration (1%)</b>	<b>1,572</b>			<b>2,237</b>	<b>0</b>	<b>2,237</b>	<b>621</b>	<b>0</b>	<b>621</b>	<b>0</b>	<b>1,616</b>	<b>28%</b>	<b>39%</b>
Prevailing Wage (Azul Works)	351	13.c	Prevailing Wage Review (MCO)	1,016	0	1,016	621	0	621	0	395	61%	177%
Prevailing Wage (Azul Works)	1,221	13.d	DPW/Project Controls Systems (PCS)	1,221	0	1,221	-	0	-	0	1,221	0%	0%
<b>2.5.2.2.7 JOC PROGRAM SERVICE CONSULTANT (1.99%)</b>	<b>3,065</b>			<b>4,361</b>	<b>0</b>	<b>4,361</b>	<b>2,382</b>	<b>0</b>	<b>2,382</b>	<b>1,979</b>	<b>1,979</b>	<b>55%</b>	<b>78%</b>
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	0	0	0	0	0	0	0%	0%
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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

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

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

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

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

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**Earthquake Safety and  
Emergency Response Bond Program**

**Monthly Status Report  
September 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				
<b>TOTAL PROGRAM BUDGET</b>	<b>722,000</b>			<b>721,977</b>	<b>0</b>	<b>721,977</b>	<b>603,508</b>	<b>0</b>	<b>603,508</b>	<b>0</b>	<b>118,469</b>	<b>84%</b>	<b>84%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>514,400</b>			<b>513,977</b>	<b>0</b>	<b>513,977</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>25,031</b>	<b>95%</b>	<b>95%</b>
<b>1.0 Misc./Other Construction</b>	<b>21,008</b>			<b>85,726</b>	<b>0</b>	<b>85,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,726</b>	<b>0%</b>	<b>0%</b>
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													
<b>1.1 Principal Construction Contract</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
<b>1.1.1 Contract Award Amount</b>	<b>493,392</b>			<b>428,251</b>	<b>0</b>	<b>428,251</b>	<b>488,946</b>	<b>0</b>	<b>488,946</b>	<b>0</b>	<b>(60,695)</b>	<b>114%</b>	<b>99%</b>
1.1.1 Contract Award Amount	421,977	20	Real Estate/Webcor	421,977	0	421,977	417,360	0	417,360	0	4,617	99%	99%
1.1.1 Contract Award Amount (labor)	64,685	15	DPW/Bureau of Building Inspection	4,324	0	4,324	64,500	0	64,500	0	(60,176)	1492%	100%
1.1.1 Contract Award Amount (non-labor)	6,730	75	DPW/Bureau of Building Inspection	1,950	0	1,950	7,086	0	7,086	0	(5,136)	363%	105%
1.1.2 Construction Contingency													
<b>1.2 Art Enrichment</b>													
<b>1.3 Hazardous Materials Construction/Abatement</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.4 Temporary Relocation Construction</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>1.5 Furniture/Equipment/Telecommunications/Computers</b>												<b>-</b>	<b>-</b>
<b>2. PROJECT CONTROL</b>	<b>207,600</b>			<b>208,000</b>	<b>0</b>	<b>208,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>93,438</b>	<b>55%</b>	<b>55%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>200,000</b>			<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>114,562</b>	<b>0</b>	<b>114,562</b>	<b>0</b>	<b>85,438</b>	<b>57%</b>	<b>57%</b>
2.1.0 Misc./Other Client Department Services												<b>-</b>	<b>-</b>
2.1.1 Client Project Manager	200,000	21	SFFD	200,000	0	200,000	114,562	0	114,562	0	85,438	57%	57%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>7,600</b>			<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>	<b>0%</b>
2.4.0 Misc./Other Reg. Agency Approvals												<b>-</b>	<b>-</b>
2.4.1 DBI Plan Check and Permit												<b>-</b>	<b>-</b>
Port Permit Fees					0			0		0	0	<b>-</b>	<b>-</b>
BCDC Permit					0			0		0	0	<b>-</b>	<b>-</b>
2.4.2 Planning Department Fees	0											<b>-</b>	<b>-</b>
2.4.3 Reg. Agency Materials Testing / Spec. Insp.	0											<b>-</b>	<b>-</b>
2.4.4 Civic Design Review												<b>-</b>	<b>-</b>
2.4.5 Disability Access Coordinator Review	7,600	12	DPW/Infrastructure Design Construction (IDC)	8,000	0	8,000	0	0	0	0	8,000	0%	0%
<b>2.5 A/E/C SERVICES</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.1 A/E Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.1.1 Basic A/E Services	0			0	0	0	0	0	0	0	0	<b>-</b>	<b>-</b>
2.5.1.2 Additional A/E Services	0			0	0	0	0	0	0	0	0	<b>-</b>	<b>-</b>
<b>2.5.2 Construction Management Services</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
2.5.2.1 Basic CM Services	0			0	0	0	0	0	0	0	0	<b>-</b>	<b>-</b>
2.5.2.2 Additional CM Services	0			0	0	0	0	0	0	0	0	<b>-</b>	<b>-</b>
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>3. SITE CONTROL</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

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**Job Order 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 \$6,277,987. The job order reserve remained at \$51,078 as no transactions were processed this month.

**Expenditures:** Increased by \$126,110 from \$4,879,501 to \$5,005,610 for the following services. Labor costs are thru 09/13/13.

- Task 21 SFFD Representative - expenditures increased by \$6,536 from \$450,946 to \$457,482.
- Task 11 DPW/Project Management expenditures increased by \$56,983 from \$1,560,292 to \$1,617,275.
- Task RP Reproduction Services increased by \$402 from \$8,803 to \$9,205.
- Task 11 BDC/Pre-Design a charge of \$4,033 posted due to charges that did not interface during the e-merge transition. As a result, the expenditures increased to \$153,798 which now exceed the allocated budget of \$149,764.
- Task 12 IDC EPM expenditures increased by \$565 from \$34,714 to \$35,279 for regulatory affairs coordination services. Expenditures are within the allocated budget of \$52,849.
- Task 55 ESER Program JV expenditures increased by \$57,591 from \$997,078 to \$1,054,669 for services rendered in July and submitted as progress payment no. 16.
- Task 13c DPW/PCS/SAR the expenditures exceed the allocated budget by \$667 due charges that did not interface between FAMIS and PMDB as a result of e-merge conversion.

**Table A – Prorated Costs Applied to Each Project**

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

**Earthquake Safety and  
Emergency Response Bond Program**

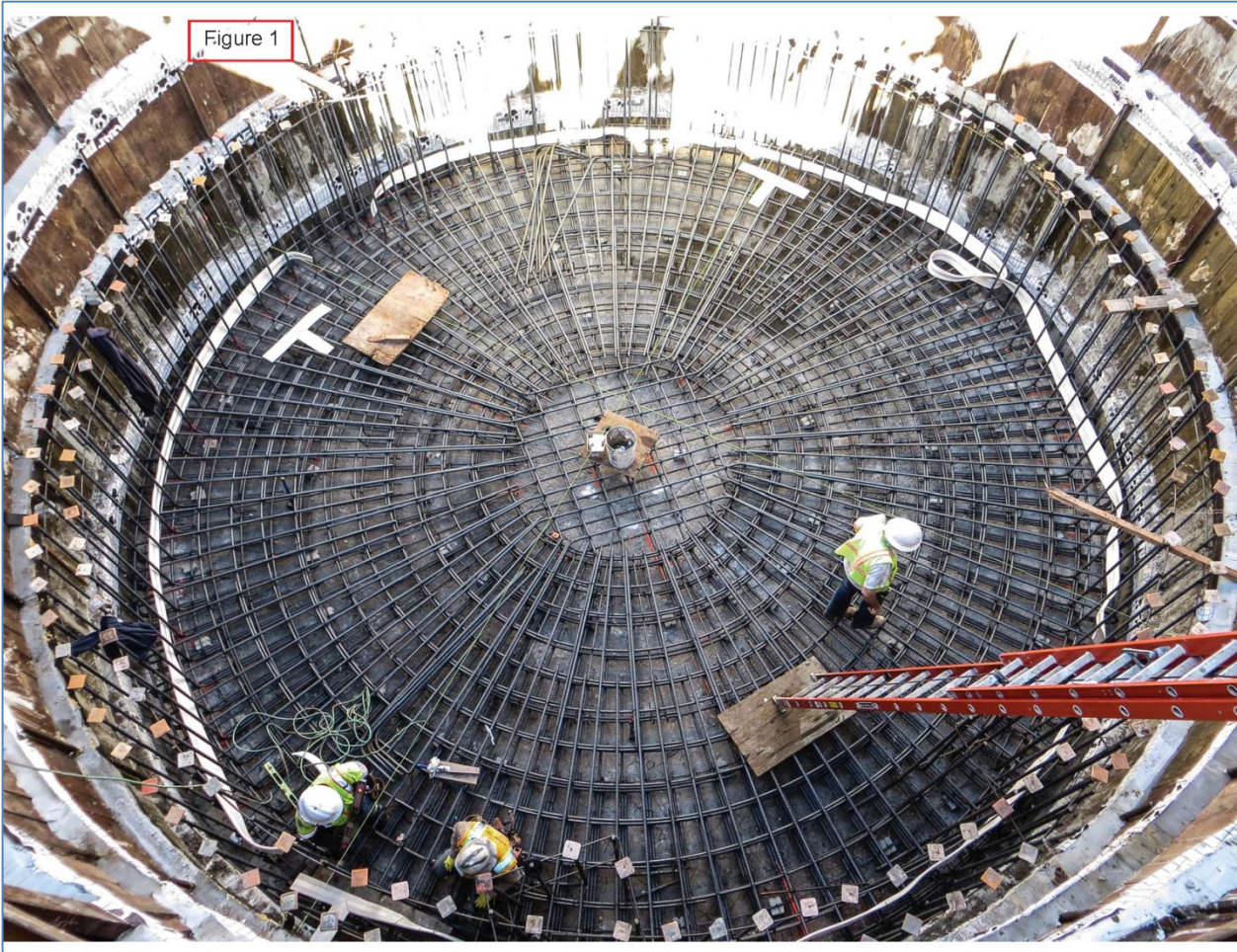
Job No: Neighborhood Fire Stations Component Mgmt.  
Project: 7420A & 7430A

Service/Task Description	APPROVED 3/29/2013	Task	RC	Act	Provider	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
						Previous	Change +/-	Current	Previous	Current	Total				
									09/01-09/30/13						
<b>TOTAL PROGRAM BUDGET</b>	<b>11,217,709</b>					<b>6,277,987</b>	<b>0</b>	<b>6,277,987</b>	<b>4,879,501</b>	<b>126,110</b>	<b>5,005,610</b>	<b>308,872</b>	<b>963,504</b>	<b>80%</b>	<b>3%</b>
<b>1. CONSTRUCTION, PURCHASE, &amp; INSTALLATION</b>	<b>0</b>					<b>51,078</b>	<b>0</b>	<b>51,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,078</b>	<b>0%</b>	<b>-</b>
1.0 Misc./Other Construction	0					51,078	0	51,078	0	0	0	0	51,078	0%	-
1.0.1 Misc./Other Construction Contract Award Amount	0	99	AAT	ALL	Reserve	51,078	0	51,078	0	0	0	0	51,078	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	-	-
<b>2. PROJECT CONTROL</b>	<b>11,217,709</b>					<b>6,226,909</b>	<b>0</b>	<b>6,226,909</b>	<b>4,879,501</b>	<b>126,110</b>	<b>5,005,610</b>	<b>308,872</b>	<b>912,426</b>	<b>80%</b>	<b>3%</b>
<b>2.1 CLIENT DEPARTMENT SERVICES</b>	<b>2,060,748</b>					<b>785,722</b>	<b>0</b>	<b>785,722</b>	<b>450,946</b>	<b>6,536</b>	<b>457,482</b>	<b>0</b>	<b>328,240</b>	<b>58%</b>	<b>0%</b>
2.1.1 Client Project Manager	2,060,748	21	AAT	ALL	SFFD Representative	785,722	0	785,722	450,946	6,536	457,482	0	328,240	58%	0%
<b>2.2 DPW PROJECT MANAGEMENT</b>	<b>4,765,820</b>					<b>2,998,182</b>	<b>0</b>	<b>2,998,182</b>	<b>2,610,139</b>	<b>56,983</b>	<b>2,667,122</b>	<b>0</b>	<b>331,059</b>	<b>89%</b>	<b>0%</b>
2.2.0 Misc./Other Project Management	10,000	80	AAT	ALL	Misc. Charges	500	0	500	145	0	145	0	355	29%	0%
2.2.1 Project Management (PM1 & PM2)	3,706,151	11	AAT	PM1, 2, CSS	DPW/Project Management	1,947,980	0	1,947,980	1,560,292	56,983	1,617,275	0	330,705	83%	0%
2.2.1 Project Management (ECP/CPS)	11,924	12	ECP	PM2	DPW/Infrastructure Design Construction (IDC)	11,924	0	11,924	0	0	11,924	0	(0)	100%	0%
2.2.1 Project Management (ECP/CPS)	22,076	13	MCP	PM2	DPW/Infrastructure Design Construction (IDC)	22,109	0	22,109	22,109	0	22,109	0	0	100%	0%
2.2.2 Planning and Control (7420A Pre-Bond )	1,015,669					1,015,669	0	1,015,669	1,015,669	0	1,015,669	0	0	100%	0%
<b>2.3 CITY ADMINISTRATIVE SERVICES</b>	<b>41,712</b>					<b>121,712</b>	<b>0</b>	<b>121,712</b>	<b>76,192</b>	<b>402</b>	<b>76,594</b>	<b>1,475</b>	<b>43,643</b>	<b>63%</b>	<b>4%</b>
2.3.1 City Attorney		30	ALL	ALL	City Attorney	50,000	0	50,000	20,924	0	20,924	0	29,076	42%	-
2.3.2 Contract Preparation	41,712	13	MCP	CPS	DPW/Infrastructure Design Construction (IDC)	41,712	0	41,712	41,712	0	41,712	0	0	100%	0%
2.3.4 Legal Notices		81	AAT	ALL	Advertisement	20,000	0	20,000	4,753	0	4,753	0	15,247	24%	-
2.3.5 Reproduction Services		RP	AAT	ALL	Reproduction Services	10,000	0	10,000	8,803	402	9,205	1,475	(680)	92%	-
<b>2.4 REGULATORY AGENCY APPROVALS</b>	<b>3,614</b>					<b>14,192</b>	<b>0</b>	<b>14,192</b>	<b>18,729</b>	<b>0</b>	<b>18,729</b>	<b>0</b>	<b>(4,537)</b>	<b>132%</b>	<b>0%</b>
2.4.2 Planning Department Fees	0	29	AAT	ALL	Planning Department	5,692	0	5,692	5,692	0	5,692	0	0	100%	-
2.4.5 Disability Access Coordinator Review	3,614	12	ECO	PM1	DPW/Infrastructure Design Construction (IDC)	8,500	0	8,500	13,037	0	13,037	0	(4,537)	153%	0%
<b>2.5 A/E/C SERVICES</b>	<b>4,345,815</b>					<b>2,307,100</b>	<b>0</b>	<b>2,307,100</b>	<b>1,723,494</b>	<b>62,189</b>	<b>1,785,682</b>	<b>307,397</b>	<b>214,021</b>	<b>77%</b>	<b>7%</b>
<b>2.5.1 A/E Services</b>	<b>613,892</b>					<b>632,025</b>	<b>0</b>	<b>632,025</b>	<b>569,508</b>	<b>4,598</b>	<b>574,105</b>	<b>25,381</b>	<b>32,538</b>	<b>91%</b>	<b>4%</b>
<b>2.5.1.1 Basic A/E Services</b>	<b>408,563</b>					<b>408,562</b>	<b>0</b>	<b>408,562</b>	<b>408,563</b>	<b>4,033</b>	<b>412,596</b>	<b>0</b>	<b>(4,034)</b>	<b>101%</b>	<b>0%</b>
Pre-Design Phase	149,765	11	AAT	AE0	DPW/Building Design Construction (BDC)	149,764	0	149,764	149,765	4,033	153,798	0	(4,034)	103%	0%
ELC Study	63,693	11	AAT	AE1	DPW/Building Design Construction (BDC)	63,693	0	63,693	63,693	0	63,693	0	0	100%	0%
Electrical Pre-Design Services	39,662	12	EEL	AE0	DPW/Infrastructure Design Construction (IDC)	39,662	0	39,662	39,662	0	39,662	0	0	100%	0%
Mechanical Pre-Design Services	71,798	12	EME	AE0	DPW/Infrastructure Design Construction (IDC)	71,798	0	71,798	71,798	0	71,798	0	0	100%	0%
Structural Pre-Design Services	83,646	12	EST	AE0	DPW/Infrastructure Design Construction (IDC)	83,646	0	83,646	83,646	0	83,646	0	0	100%	0%
2.5.1.1.2 Basic A/E Construction Administration	0					0	0	0	0	0	0	0	0	-	-
<b>2.5.1.2 Additional A/E Services</b>	<b>205,328</b>					<b>223,463</b>	<b>0</b>	<b>223,463</b>	<b>160,945</b>	<b>565</b>	<b>161,510</b>	<b>25,381</b>	<b>36,572</b>	<b>72%</b>	<b>12%</b>
2.5.1.2.4 Programming & Planning	37,766	53	AAT	ALL	Creegan+D'Angelo - Programming	37,766	0	37,766	37,766	0	37,766	0	0	100%	0%
2.5.1.2.4 Programming & Planning CSO Administration (CPS/PMX)	19,438	12	ALL, ECP, CPS	ALL, CPS, PMX	DPW/Infrastructure Design Construction (IDC)	19,438	0	19,438	19,438	0	19,438	0	(0)	100%	0%
2.5.1.2.6 Environmental Review (EPM/PM1)	34,714	12	EPM	PM1	DPW/Infrastructure Design Construction (IDC)	52,849	0	52,849	34,714	565	35,279	0	17,570	67%	0%
2.5.1.2.18 Preservation Consultant	103,100	51	AAT	ALL	Paulett Taggart - Historic Preservation	103,100	0	103,100	58,717	0	58,717	25,381	19,002	57%	25%
2.5.1.2.18A Preservation Consultant CSO Admin	10,310	11	AAT	11	DPW/Building Design Construction (BDC)	10,310	0	10,310	10,310	0	10,310	0	0	100%	0%
<b>2.5.2 Construction Management Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>0</b>	<b>1,499,105</b>	<b>997,078</b>	<b>57,591</b>	<b>1,054,669</b>	<b>262,286</b>	<b>182,150</b>	<b>70%</b>	<b>7%</b>
<b>2.5.2.1 Basic CM Services</b>	<b>3,555,871</b>					<b>1,499,105</b>	<b>0</b>	<b>1,499,105</b>	<b>997,078</b>	<b>57,591</b>	<b>1,054,669</b>	<b>262,286</b>	<b>182,150</b>	<b>70%</b>	<b>7%</b>
2.5.2.1.1 Construction Management	3,105,871	55	AAT	ALL	ESER PGRM JV - Construction Mgmt. Support Svcs.	1,499,105	0	1,499,105	997,078	57,591	1,054,669	262,286	182,150	70%	8%
2.5.2.1.2 Code Required Special Inspection	450,000					0	0	0	0	0	0	0	0	-	0%
<b>2.5.2.2 Additional CM Services</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>2.5.3 Geotech., Surveys, and Data Collection</b>	<b>176,052</b>					<b>175,971</b>	<b>0</b>	<b>175,971</b>	<b>156,908</b>	<b>0</b>	<b>156,908</b>	<b>19,730</b>	<b>(667)</b>	<b>89%</b>	<b>11%</b>
2.5.3.2 Surveys	19,452	54	AAT	ALL	Millennium - Haz Mat Surveys	19,452	0	19,452	19,452	0	19,452	0	0	100%	0%
2.5.3.2 Surveys CSO Admin Svcs. (MSA)	1,499	13	MSA	AE1	DPW/Project Controls Systems/Site Assessment Remediation	1,419	0	1,419	2,086	0	2,086	0	(667)	147%	0%
FAMIS FISCAL MONTH/YEAR 11/2013						0	0	0	0	0	0	0	0	-	-
2.5.3.5 Waterproofing & Roofing Consulting Services	140,595	52	AAT	ALL	Hamilton + Aitken - Roofing/Water Proofing	140,595	0	140,595	120,865	0	120,865	19,730	0	86%	14%
2.5.3.5 Waterproofing & Roofing Consulting Services CSO Admin	14,506	11	AAT	AEX	DPW/Building Design Construction (BDC)	14,505	0	14,505	14,505	0	14,505	0	0	100%	0%
<b>3. SITE CONTROL</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>4. OTHER PROGRAM COSTS</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>5. FINANCE COSTS</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

Green font denotes pre-design services

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



2013-09-25 Wawona St. and 36th Ave. Cistern

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

### **Program Status:**

#### **Planning - Cisterns, Pipelines, and Tunnels**

The AECOM/AGS JV planning study was received by the AWSS Steering Committee. The report includes pipeline, tunnel, cistern, and facility improvement recommendations. A publication process for the study is being established.

**Physical Plant**

Cal State Constructors, Inc. was awarded the combined Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685) in the amount of \$8,469,000.

Design work continued for Pumping Station 1, with the bid and award phase expected to start in autumn 2013. The design will include improvements needed to remotely control engine and pump operation.

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

**Cisterns**

Trinet Construction, Inc. continued construction for Cisterns Contract A (WD-2695). Azul, Inc. was awarded Cisterns Contract B (WD-2696) in the amount of \$3,973,300. Engineering Management Bureau continued design work for Cisterns Contract C, with bid advertisement expected in October 2013.

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



Design work continued at 20 cistern candidate locations to be constructed under Cisterns Contracts D through G as available funding allows and as shown in the following table. Monterey/Genessee moved to Monterey/Ridgewood due to bus routing issues. Laguna Honda Hospital Courtyard location was eliminated due to unknown scheduling of building demolition by others, which is needed to construct in this location. Several cisterns moved between contracts primarily to allow time to resolve residential driveway issues.

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

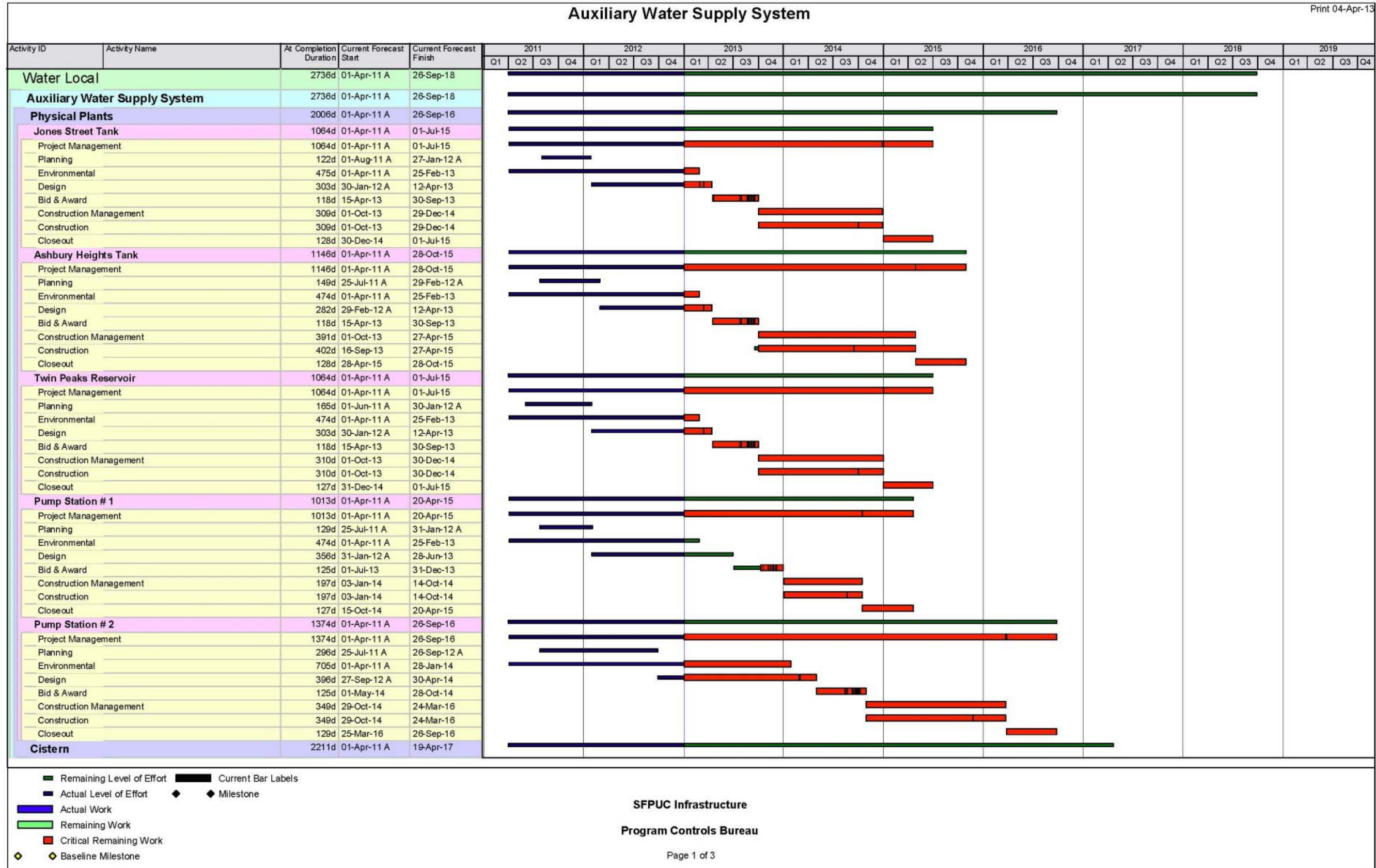
<b>Cisterns D</b>		
	1.	Amber Dr., Duncan St.
	2.	Diamond Heights Blvd., Duncan St.
	3.	Dorchester Way, Ulloa St.
	4.	Folsom St., Ripley St.
	5.	Lansdale Ave., Casitas Ave.
<b>Cisterns E</b>		
	1.	17th Ave., Pacheco St.
	2.	18th Ave., Irving St.
	3.	18th Ave., Moraga St.
	4.	18th Ave., Santiago St.
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

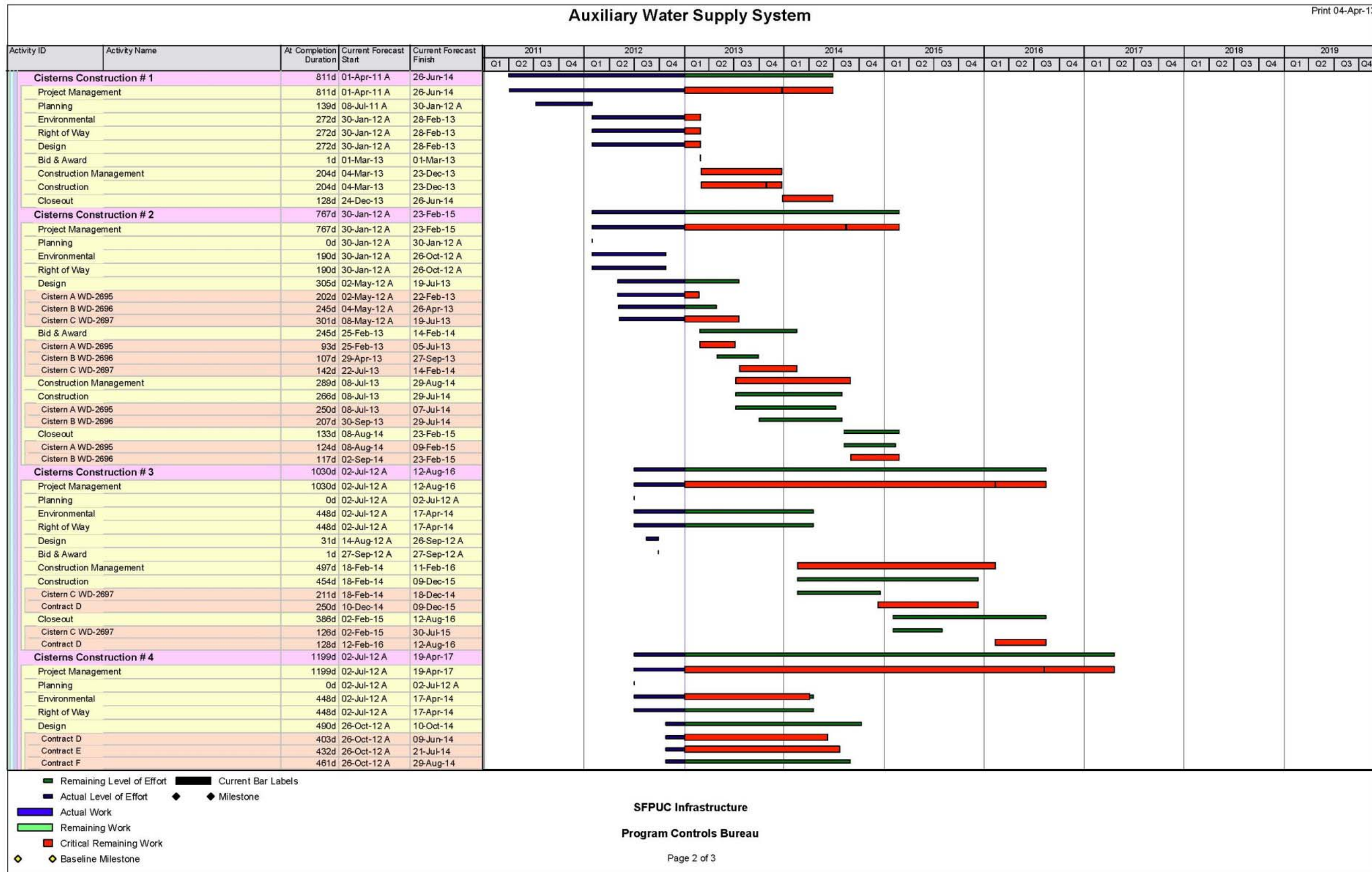
**Pipelines and Tunnels** – Work is proceeding as shown in the following table. “Sutro/Summit supply” project was re-named “Clarendon supply” more accurately describe the project’s scope of work.

City Distribution Division (SFPUC)	Fireboat manifolds	Field investigations started
	Suction connections	
Department of Public Works	4 <sup>th</sup> Street connection	Planning started
	Infirm-area valve motorization	
	Pipeline investigation and remediation	
	Pumping Station 1 tunnel	Proposal pending
Engineering Management Bureau (SFPUC)	Clarendon supply	Planning started
	Control system	Proposal pending
	Jones Street Tank valve motorization	Planning started

**Project Schedule:** Refer to pages 103 thru 105 for schedule details.

**Project Budget Status:** Expenditures increased by \$910,383 from \$11,878,463 to \$12,788,846. Refer to page 106 for budget and expenditure details.







Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	% Expenditures/ Appropriation	% Expenditures/ Budget
		Previous	Change +/-	Current	Previous	Current 09/01-09/30/13	Total				
<b>Auxiliary Water Supply System (AWSS)</b>											
1390J AWSS Planning & Development	1,316,963	1,316,963	26	1,316,989	1,316,963	0	1,316,963	0	26	100%	1%
CUW AWS AW											
01. Jones Street Tank	6,413,883	5,856,317	4,000	5,860,317	1,142,055	24,603	1,166,658	51,316	4,642,343	0%	1%
02. Ashbury Heights Tank	5,821,830	4,984,819	0	4,984,819	963,174	34,138	997,312	80,381	3,907,126	20%	1%
03. Twin Peaks Reservoir	4,243,029	3,786,685	0	3,786,685	1,040,375	14,674	1,055,049	20,575	2,711,061	0%	1%
04. Pump Station No. 2	14,011,862	1,864,138	0	1,864,138	1,243,636	30,958	1,274,594	260,671	328,873	68%	1%
05. Pump Station No. 1	3,453,628	8,586,612	0	8,586,612	1,315,167	226,518	1,541,685	99,017	6,945,910	0%	2%
06. Cisterns Contract No. 1	3,552,303	515,203	0	515,203	505,469	924	506,393	1,957	6,853	98%	0%
07. Cisterns Contract No. 2	10,656,909	14,048,680	5,000,000	19,048,680	1,539,982	496,936	2,036,918	4,330,134	12,681,628	11%	2%
08. Cisterns Contract No. 3	10,656,909	154,782	0	154,782	47,806	1,120	48,926	2,121	103,735	32%	0%
09. Cisterns Contract No. 4	10,656,909	1,005,103	0	1,005,103	121,516	8,083	129,599	2,454	873,050	0%	0%
10. Pipes and Tunnels AWSS Modernization Study	3,000,000	3,013,025	0	3,013,025	2,243,231	17,615	2,260,846	494,726	257,453	75%	2%
11. Pipe/Tunnel #1	9,443,275	454,880	0	454,880	346,948	2,694	349,642	12,787	92,451	77%	0%
12. 4TH Street Pipeline	TBD	230,000	0	230,000	9,671	3,761	13,432	4,395	212,173	0%	0%
13. Controls - Pipeline	TBD	75,000	0	75,000	5,032	5,717	10,749	4,395	59,856	14%	0%
14. Gate Valve Motors	TBD	261,200	0	261,200	3,434	2,638	6,072	4,395	250,733	0%	0%
15. Jones Street Valve	TBD	75,000	0	75,000	6,831	11,459	18,290	4,395	52,315	24%	0%
16. Manifolds - Pipeline	TBD	25,000	0	25,000	3,434	2,791	6,225	4,395	14,380	0%	0%
17. Pump Station #1	TBD	25,000	0	25,000	3,434	2,791	6,225	4,395	14,380	25%	0%
18. Repairs - Pipeline	TBD	25,000	610,008	635,008	6,868	3,433	10,301	4,395	620,312	2%	0%
19. Sutro Pump Station	TBD	75,000	0	75,000	13,437	19,530	32,967	4,395	37,638	44%	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	25,018,369	(5,614,034)	19,404,335	0	0	0	0	19,404,335	100%	0%
<b>Sub-Total</b>	<b>102,400,000</b>	<b>71,396,776</b>	<b>(0)</b>	<b>71,396,776</b>	<b>11,878,463</b>	<b>910,383</b>	<b>12,788,846 (1)</b>	<b>5,391,299</b>	<b>53,216,631</b>	<b>18%</b>	<b>12%</b>

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

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

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

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

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

**Appropriation:** The appropriation increased by \$14,413 from \$2,991,786 to \$3,006,199.

**Expenditures:** The expenditures increased by \$9,874 from \$1,263,534 to \$1,273,409.

Refer to page 109 for a detailed breakdown.

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## **FUNDING**

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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:

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

Refer to page 110 for a detailed breakdown.



City and County of San Francisco  
Office of the Controller

Job Order Number & Title	Total Project Budget	Appropriation			Expenditures			Encumbrance	Balance	Percentage of Expenditures	Percentage of Expenditures
		Previous	Change +/-	Current	Previous	Current	Total				
						09/01-09/30/13					
<b>General Obligation Bond (GOB) Oversight/Accountability and Cost of Issuance and Associated Costs</b>											
Controller's Audit Fund (081C4)	810,800	659,356	0	659,356	74,376	0	74,376	523,449	61,531	11%	1%
Citizens GOB Oversight Committee (081GO)	405,400	332,135	0	332,135	30,438	0	30,438	270,677	31,020	9%	0%
Cost of Issuance (06C00+07311)	5,683,800	962,224	14,413	976,637	946,768	9,874	956,642	0	19,995	58%	21%
Underwriter's Discount		1,038,071	0	1,038,071	211,953	0	211,953 (2)				
<b>Sub-Total</b>	<b>6,900,000</b>	<b>2,991,786</b>	<b>14,413</b>	<b>3,006,199</b>	<b>1,263,535</b>	<b>9,874</b>	<b>1,273,409</b>	<b>794,126</b>	<b>938,664</b>	<b>42%</b>	<b>18%</b>

## FUNDING

Component	Budget	FUNDING		APPROPRIATION AUTHORIZATION					Future Bond Sales Total
		General Obligation Bonds	Fire Facility Bond Funds FY 12/13 (AAO 164-12)	General Obligation Bonds					
				First 10A	Second 10B	Third 10C	Fourth 10D	Total	
Public Safety Building (PSB)	239,000,000	239,000,000		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
<b>Project Fund Subtotal</b>	<b>413,672,000</b>	<b>405,400,000</b>	<b>8,272,000</b>	<b>78,641,557</b>	<b>181,737,169</b>	<b>37,999,848</b>	<b>30,765,572</b>	<b>329,144,146</b>	<b>76,255,854</b>
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
<b>Accountability and COI Subtotal</b>	<b>6,900,000</b>	<b>6,900,000</b>	<b>0</b>	<b>878,443</b>	<b>1,592,831</b>	<b>265,152</b>	<b>254,428</b>	<b>2,990,854</b>	<b>3,909,146</b>
<b>Total ESER1</b>	<b>420,572,000</b>	<b>412,300,000</b>	<b>8,272,000</b>	<b>79,520,000</b>	<b>183,330,000</b>	<b>38,265,000</b>	<b>31,020,000</b>	<b>332,135,000</b>	<b>80,165,001</b>

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## ATTACHMENT 1 – CONTACT INFORMATION

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

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