



Earthquake Safety and Emergency Response Bond Program 2010 & 2014

Quarterly Status Report June 2016

Edwin M. Lee
Mayor

Mohammed Nuru
Director

Edgar Lopez
Deputy Director
and City Architect

Building Design & Construction
30 Van Ness Ave., 4th floor
San Francisco, CA 94102
tel 415-557-4700

sfpublicworks.org
[facebook.com/sfpublicworks](https://www.facebook.com/sfpublicworks)
twitter.com/sfpublicworks



Laguna Honda Hospital Cistern



Public Safety Building, Station 4



Station 40, Roof Replacement



Office of the Chief Medical Examiner

Prepared for the:

- Citizens' General Obligation Bond Oversight Committee
- Office of the Chief Medical Examiner
- San Francisco Fire Department
- San Francisco Police Department
- Public Utilities Commission

Submitted by
Charles Higuera
Program Manager

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

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Executive Summary

ESER 2010

The Earthquake Safety and Emergency Response (ESER 2010) Bond Program consists of three components: the **Public Safety Building (PSB)**, the **Neighborhood Fire Stations & Support Facilities (NFS)**, and the **Emergency Firefighting Water System (EFWS)**. These components' particular projects are proceeding apace, hewing to stipulated schedules and budgets. Some projects confront unanticipated schedule impacts such as delayed DBI permitting and Civic Design Review approval. The impacts are managed to avoid as much as possible, the undue consequences to client department(s)' expressed needs and expectations. To date, there have been no upsets that would seriously compromise client department's expectations for the successful delivery of any project.

The following is a brief summary of each component's status.

Public Safety Building

Public Works construction management staff continues to assist client users building engineers to operate and start of maintenance of building systems, and establish protocol for addressing warranty items. Punchlist work at building interior and sitework is expected to continue through Final Completion in May2016.

The street will be open to public pending completion of sidewalk and other sitework by Mission Bay Development Group.

Project Cost, inclusive of all construction change orders to-date, is tracking within the total project budget of \$243M.

Neighborhood Fire Stations & Support Facilities

Seismic Projects: Station 16 and Station 5

Station 16: Construction bids were received on June 29, 2016. Award is in progress to Roebuck Construction.

Station 5: CM/GC pre-construction services with Thompson Builders has concluded. Procurement phase for trade bid packages begins in July. DBI approval of site permit and review of addendum is pending.

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Comprehensive Projects: Station 36

Station 36: Project was successfully completed and SFFD reoccupied the station on November 19, 2014. The Fire Department requested two elements of work apart from the basic scope of FS36 – new apparatus bay doors and rebuild the driveway/apron. The new apparatus bay doors are installed. The driveway-sidewalk repair must be undertaken to avoid the damaging of the underside of fire apparatus. As a result, an impact to ADA standards for accessibility emerged that must be addressed to ensure proper path of travel. Construction work begins in July 2016.

Focused Scope Projects

Focused Scope portfolio is organized into six packages. All ESER 2010 Focused Scope work (roofing, exterior envelope, generator, shower, mechanical, and window) has been complete. Refer to the Neighborhood Fire Stations full report for further detail.

Emergency Firefighting Water System (aka Auxiliary Water Supply System - AWSS)

Construction was completed for the Ashbury Heights Tank, Jones Street Tank, and Twin Peaks Reservoir contract (WD-2685). Construction continued for the Pumping Station 1 contract (WD-2686). Permitting activities continued for Pumping Station 2.

Construction continued for Cisterns D (WD-2745) and Cisterns E (WD-2746) contracts. Cisterns F (WD-2747) notice-to-proceed was issued.

Planning and design work continued for pipeline, tunnel, and Flexible Water Supply System projects.

Budget

To date, the ESER 2010 has received the proceeds of six bond sales totaling \$412,300,000 and has expended \$330,626,633 through June 2016. Out of the \$330,626,633, \$231,580,082 is for the PSB; \$31,638,606 is for the NFS; \$64,239,223 is for AWSS; and \$3,168,722 is for Bond Cost of Issuance, Bond oversight and accountability expenses. The expenditures are consistent with our spend-down forecast and are within budget. The breakdown of the proceeds received to-date is discussed in the [Budget, Funding and Expenditures](#) section of this report.

Executive Summary

ESER 2014

In June 2014, 79% of the voters approved Proposition A - Earthquake Safety and Emergency Response Bond 2014 (ESER 2014) for \$400M. ESER 2014 will pay for repairs that will allow San Francisco to quickly respond to a major earthquake or disaster.

The ESER 2014 is comprised of five components: **Office of the Chief Medical Examiner (OCME)**; **Traffic Control & Forensic Services Division (FSD)**; **Neighborhood Fire Stations (NFS)**; **Emergency Firefighting Water System (SFPUC)**; and **Police Facilities (PF)**. SFPUC will manage the Emergency Firefighting Water System component and Public Works will manage the remaining components.

OCME Facility

Clark Construction has completed pre-qualification process and issued RFQ/RFP documents. Bid packages were divided into four groups:

- BP #1 – Demolition & Earthwork
- BP #2 – Structural, Concrete, Driven Piles, Methane Barrier
- BP #3a – Mechanical, Electrical, Plumbing, Laboratory Equipment, Elevators
- BP #3b – Remaining Trades such as Painting, Flooring, Windows, Doors, Hardware, Glazing, Site Utilities

Bids were received for Bid Packages #1, #2, and #3a on October 2, 2015, October 23, 2015, and December 10, 2015, respectively. Bid Packages #1 and #2 proposals are within the budget. Bid Package #3a pricing is under review.

Construction started on November 17, 2015.

Vanir/Saylor, a Joint Venture Partnership, is providing supporting management services, mainly in the review of cost estimates, construction schedule, and other project related activities. The project is anticipated to achieve LEED Gold certification.

SFPD TC & FSD

Following user meetings on 6/22-23, HOK delivered 25% SD on 6/29/16 providing two options for the program addition of the Body Worn Camera (BWC) Unit. Option 1 was tasked to remain budget neutral describing necessary programmatic concessions to remain below the 95M budget. Option 2, a planning and costing exercise, adds the BWC but allows the building to increase in size/cost without the programmatic concessions necessary in option 1 to remain budget neutral. Both will be presented to SFPD on 7/12/16 to learn if

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SFPD intends to seek additional project funding outside of the Bond source to fund the addition of the BWC Unit.

Neighborhood Fire Stations

The ESER 2014 NFS program is comprised of three sub-components: Focused Scope, Comprehensive, and Seismic projects. Fire Chief Joanne Hayes-White approved the portfolio of projects in April 2016.

Stations for each sub-component of work (Focused Scope, Comprehensive, and Seismic) have been identified. The early Focused Scope projects are organized into nine (9) packages: Apparatus Bay Doors, Roofing, Showers, Windows, Exterior Envelopes, Mechanical, Emergency Generators, Sidewalks, and Security Access. Refer to the Neighborhood Fire Stations full report for further detail.

Station 35 – Delivery method has been identified as Design-Build and approved by Fire Administration. RFQ is currently under development. Port Commission briefing is scheduled for July 2016. Design of ancillary project for additional berthing at Pier 26 bid in June 26 and award is in progress to Vortex Marine Construction.

Police Facilities

Focused Scope Projects

ADA Package 1: Construction at Mission and Bayview Station is 90% completed, BBR will install remaining signs and phones. Construction at Central Station will commence on July 11, 2016; follow by Northern Station and Tenderloin Station.

ADA Package 2: Project was advertised in April 2016, bid opening was in May 2016. However due to current construction climate no bids were received. San Francisco Public Works PM reached out to various potential contractors and should expect to receive some quotes in July 2016.

MEP Package 1: 50% design was completed on June 17, 2016. 50% cost estimate is to be completed July 06, 2016.

Ingleside Station Renovation: Project is in pre-planning stage, San Francisco Public Works BDC Architecture and PM is finalizing project scope.

Comprehensive Projects

Northern Station Comprehensive Upgrade: 50% design was completed in June 10, 2016 and moving forward to 95% design in July 2016.

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Budget

The ESER 2014 budget is \$400,000,000 with an authorized appropriation \$210,251,160. The expenditures through June 2016 are \$49,240,434 of which \$17,008,851 is for the Office of the Chief Medical Examiner; \$19,753,051 is for the Traffic Control & Forensic Services Division; \$2,330,758 is for the Police Facilities; \$5,802,970 is for the Neighborhood Fire Stations; \$2,623,885 is for Emergency Firefighting Water System (EFWS); and \$1,720,918 is for Oversight, Accountability & Cost of Issuance.

The breakdown of the proceeds received is discussed in the [Budget, Funding and Expenditures](#) section of this report.

Other Information

For more information, visit the ESER web site at www.sfearthquakesafety.org.

Program Summary and Status

Public Safety Building

Substantial Completion – April 28, 2015



Photo © Tim Griffith, 2015

Location: Block 8 in the Mission Bay South Redevelopment Area. The block is bounded by Mission Rock, Third, and China Basin Streets.

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

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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) Police Investigations and associated property and evidence storage will remain at the Hall.

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 and emergency medical services.

Project Status:

Construction Activities:

- Completed

Project Schedule:

SUBSTANTIAL COMPLETION: April 28, 2015

FINAL COMPLETION: October/ November 2015

FIRST DAY OF BUSINESS of POLICE/ FIRE STATIONS: March 30, 2015

FIRST DAY OF BUSINESS of POLICE HQ: April 13, 2015

BUILDING INAUGURATION: April 16, 2015

Project Budget: Project Cost, inclusive of all change orders to date, is tracking within the Total Project Budget of \$243M. Refer to the [Attachment 1 – Program Budget Report](#) for further detail.

Neighborhood Fire Stations (ESER 2010)



Project Description: The ESER 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: All of the 42 San Francisco Fire Stations have as a result of minimal deferred maintenance over decades, yielded building conditions that potentially compromise the safety and health of firefighters. Many stations have structural/seismic, and other deficiencies that could inhibit their continuous functionality. Some may not be operational after a large earthquake or other disasters, hindering the ability of the firefighters to respond to calls for service.

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

For budget 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 \$350M to correct, significantly more funds than

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are available in this bond for such purposes. 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 list of projects to be completed by the ESER 2010 bond was identified by Public Works and the Fire Administration, and accepted by the Fire Commission at their meeting of September 23, 2010.

The ESER 2010 bond program is anticipated to complete improvements to 16 of the 42 neighborhood fire stations. The approved slate of projects was presented to the SF Fire Commission on April 26, 2012.

Project Status:

SFFD evaluated project scope and program budget options prepared by Public Works and approved on February 29, 2012 a final slate of Groups I, II and III projects to be completed as part of ESER 2010. The approved slate of projects was presented to, and accepted by, the SF Fire Commission on April 26, 2012.

Seismic Projects: Stations 16 and 5

Station 16:

Design services are being provided by Public Works BDC/IDC.

The Design team incorporated SFFD-directed changes, and submitted the building permit addendum on December 8, 2015.

As a result of the significant redesign of the interior layout, as directed by the Fire Department, the scheduled start of construction was delayed. Request for Proposals were reissued to prequalified general contractors with bids due in June 2016. The forecast cost at completion reflects an increase in construction and design costs of 22%. A budget revision to increase the budget is in progress. Refer to Appendix 2 – Time and Schedule.

Station 5:

Design services are being provided by Public Works BDC/IDC.

The kick-off meeting with the selected CM/GC Thompson Builders was held on December 16, 2015. Pre-construction services concluded in June 2016. Procurement phase begins in July 2016 with issuance of RFQ's to potential respondents of the trade bid packages.

A budget revision increase to reflect the delay in project construction start is in progress. Refer to Appendix 2 – Time and Schedule.

Fire Boat Station 35: (See ESER 2014 this report)

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Fire Boat Station 35 will occur within ESER 2014 Program, however, the pre-design and CEQA and environmental review costs of \$687,125 will reside under ESER 2010. The budget that was identified for Station 35 was funded by ESER 2010 and the Fire Facilities Bonds funds totaling \$17.M. The ESER 2010 funding will be used to offset Station 5 and 16. The Fire Facilities Bond funds will continue to supplement Station 35 under ESER 2014.

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 (BOE) and Emergency Medical Services (EMS). In this configuration, the sum total of functional program area makes it infeasible to occur at the current EMS venue at 1415 Evans; more significantly, the budget for such a project is not available within the ESER 2010 NFS funding.

SFFD requested Public Works to prepare a program analysis and cost estimate for the EMS for consideration in proposed the 2016 SFDPH bond. The analysis and prospective project at the location of FS9 was completed during this reporting period – see ESER 2014 for description of work in this regard.

Comprehensive Project: Station 36

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

The design and construction are proceeding on track to meet LEED Gold for Commercial Interiors standards as approved by the Green Building Coordinator, San Francisco Department of the Environment. Commissioning consultant Enovity, contracted through PUC, is reviewing all installation, testing, and start up activities to confirm requirements are met. SFFD reoccupied the station on November 19, 2014.

SFFD directed the team to add new Apparatus Bay doors to the project funded by savings on Focused Scope projects. This is a long lead item; delivery and installation proceeded in October 2015. The apron and sidewalk design in front of the station was determined to require modification to accommodate both accessibility requirements and SFFD equipment clearances needed. The resulting work in the sidewalk and street will require multiple additional approvals and permits. Start of work to install apparatus bay doors and modification of sidewalk and street apron are pursuant to approval by SFMTA and Planning. Design work has been rendered, and Public Works BSM issued the permit on November 17, 2015. SFMTA and Planning Department approval was granted to allow permit issuance. Construction by Public Works did not proceed as scheduled in January 2016. The project Contractor is currently pricing this scope with bids scheduled to be received in April 2016. The contractor's price was accepted, and this work will proceed in July 2016.

The forecast cost at completion reflects an increase in construction and design costs of 18%. A budget revision to increase the budget is in progress. Refer to Appendix 2 – Time and Schedule.

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Focused Scope Projects

Design services are being provided by Public Works BDC/IDC. Four (4) of the five (5) emergency generators are designed by GHD (an as-needed electrical engineering consultant.)

The cost at completion reflects a savings of 13% which is being used to offset the costs for Station 36 and it supplements the Program-wide reserve by 81%. A budget revision to reflect these changes is in progress.

Roofs – 15 Stations

Summary: The scope consists of installing new roofing systems and upgrading exhaust fans on fifteen (15) stations. 2011 Package (Stations 6, 38, 41 and 42), Package 1 (Station 28); Package 2 (Station 2); Package 3 (Stations 18, 40 and 31), Package 4 (Stations 15, 17, 26, and 32), and Package 5 (Stations 10 and 13) roofs. Per SFFD direction, the 2011 package and Package 2 were completed by JOC contractors, and the balance of the projects were bid out to C39 roofing contractors.

Detail: All work is complete.

Exterior Envelope (BBR) – 16 Stations

Summary: The scope consists of paint and ancillary work to prevent water intrusion at sixteen (16) stations. Per SFFD direction, BBR executed the paint work at six (6) Stations, 6, 28, 38, 41, 42, and 49 while the remaining work, Package 4 (Stations 15, 32 and 40), Package 5 (Stations 10, 13, 17 & 26), and Package 6 (stations 2, 18 & 31) were bid out through Public Works public bidding process to B or C33 license contractors due to the complexity of scope at these stations.

Detail: All work is complete.

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Emergency Generator Replacement – 5 Stations

Summary: The scope consists of installing new Emergency Generators and related ancillary scopes of work at five (5) Stations 6, 12, 15, 17, and 21. Per SFFD direction, BBR executed the work at Station 15; a JOC contractor executed the work at Station 17; and Stations 6, 12 and 21 were bid through the Public Works public bidding process to C10 license contractors.

Detail: Stations 6, 12, 15 and 21 were completed in 2014. The initial substantial completion for Station 17 was May 19, 2014, which was extended to July 11, 2014 due to PG&E scheduling conflicts and coordination with the exterior envelope work. Issues with PG&E wiring type required a further extension to August 2014, pending resolution with PG&E. The new generator's engine failed and was replaced by the manufacturer on September 15, 2014. The fuel tank size was then required to be replaced and upgraded with a higher capacity to properly accommodate the required 72 hour back up period. JOC contractor Nicole's Work pricing for the new tank was delayed. Proposal was received in December 2014. The new tank would be a long lead item which would take minimum 8 to 10 weeks for fabrication and delivery. Contractor attempted to obtain the construction permit with DBI in March 2015. DBI plan check reviewers requested changes and explanation regarding the run time and load calculations, vent connection and structural details at the concrete base from Public Works IDC designers. This continued to further delay the work. Manufacture and Public Works IDC provided and confirmed information to address DBI comments on June 24, 2015. Contractor obtained the DBI permit on August 5, 2015, but delayed the submission of the revised proposal including all the new ancillary work required by DBI until September 2015. Contractor resumed work on site to install the fuel tank in November 2015. Work was completed on December 11, 2015. Closeout is in progress - last report.

Detail: All work is complete.

Shower Reconstruction – 9 Stations

Summary: The scope of work consists of installing new shower stalls including shower pans, shower heads, divider walls, glass doors, floor drains, p-traps, access panels, and ancillary scopes of works at nine (9) Stations, 6, 13, 15, 17, 18, 26, 38, 40 & 41. Station 6 was completed by BBR in July 2013. Station 15 was completed by JOC Contractor, Rodan Builder, in September 2013. Stations 13, 18, 26, 38, 40 & 41 were bid through the Public Works public bidding process to B license contractors. Stations 17 and 18 were put on hold by SFFD due to scope complexity.

Detail: The last shower package including Stations 13, 18, 26, 38, 40 & 41 was advertised on April 23, 2014, and awarded to the contractor, Wickman Development and Construction, on May 30, 2014. NTP was issued to Wickman on July 7, 2014. The project started construction on October 14, 2014, reached substantial completion on September 15, 2015, and final completion on October 15, 2015 per latest approved schedule. Project closeout is in final phase and will be complete before end of January 2016 – last report.

Detail: All work is complete.

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Mechanical Scope (JOC) – 15 Stations

Summary: The scope is structured into two phases: Phase 1 – Investigation and Scope Validation, and Phase 2 – Execution of Work. The stations were divided into two groups, Group 1 – four (4) stations and Group 2 – eleven (11) stations. Group 1 (Stations 6, 17, 38 and 42) had an NTP issued on May 24, 2013. The stations were substantially completed in August 2013, and final completed by Azul (JOC Contractor) in November 2013. Group 2 (Stations 2, 10, 13, 15, 18, 26, 28, 31, 32, 40, 41) were awarded to Rodan (JOC Contractor). NTP was issued on December 16, 2013. Work started on January 2, 2014, and reached final completion in November 2014.

Detail: All work is complete.

Window Repair (BBR) - 12 stations

Summary: The scope consists of installing new latch, handle, weep holes, sealant and weather-strip to existing windows, replacing broken panes of glasses, and adjusting alignment and resealing the perimeter of the frame to water tight at twelve (12) Stations, 2, 6, 17, 25, 26, 28, 31, 32, 38, 40, 41 and 42. BBR was selected to perform the work per SFFD direction. The first Package including Stations 28, 38, 41 and 42 started in April 2012 and completed in June 2012; the second package including Stations 6, 17, 32 and 40 began in April 2013 and finished in June 2013; and the third package including Stations 2, 25, 26 and 31 started construction in November 2013, and completed in January 2014.

Detail: This work is complete.

Historic Evaluation and Environmental Review

Summary: CEQA reviews and approvals proceed apace coordinated with the overall design and construction schedule.

Detail: Historic evaluation site visits were completed at 21 stations (14 Focused Scope / Alternate stations; 6 Seismic / Comprehensive stations; and the Fire Boat station.)

Project Budget:

Refer to the [Attachment 1 – Program Budget Report](#).

Neighborhood Fire Stations (ESER 2014)

FS 3 Roof, HVAC and Generator Replacement – under construction



FS 26 Slab and Driveway Improvement



During Construction



Improvement Complete

Shower Renovation Package 1 – FS 13, 20, 22 & 34



FS 20 Complete



FS 34 Complete

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Projects' Description:

The ESER 2014 bond program is anticipated to continue the work of ESER 2010 bond, categorizing projects according to the three categories of Focused Scope, Comprehensive, and Seismic. The ESER 2014 bond program will continue to address identified and prioritized needs at Fire Stations that were previously not addressed under the 2010 program. Significant construction projects will have been completed at all SFFD Fire Stations at the conclusion of the 2010 and 2014 bond programs.

Project Status:

20 stations were assessed in first quarter 2015 to confirm scope needs per station. Cost estimation has been provided by consultant Saylor and Associates in second quarter 2015. SFFD endorsement of the ESER 2014 NFS program, i.e., scopes of work approved at each station is anticipated in the first quarter 2016. The preliminary recommended portfolio of project for ESER 2014 NFS was presented to the SFFD on September 30, 2015. SFFD asked that the proposed project be presented within the context of the entire scope of work anticipated for all facilities. It was suggested to revise the format presented for the ESER 2010 bond portfolio for consistency.

As-needed consultant Page and Turnbull, the expert Historic resource architect, performed historic evaluation assessments in April and compiled a historic evaluation draft report to Public Works for review and comment in September. Page and Turnbull has incorporated the city comments and forwarded the revised report to DBI Planning in October for an initial review and approval. DBI returned with comments and required the submittal of an environmental application (EEA) for the projects before the report can be reviewed. The application will be submitted to DBI in the first quarter of 2016.

After receipt of bond funding in October 2014, the NFS team moved forward with planning of initial (i.e. prior to the identification of the entire portfolio) Focused Scope projects: first apparatus bay doors, roof replacements, shower renovation, exterior envelope, windows, sidewalk, emergency generator, and mechanical projects. Design began in January 2015 as scheduled. In the second quarter, the first array of projects were advertised or assigned to SFPW Bureau of Building Repair to provide pricing for review prior to commencement of work *Immediate Focused Scope Projects*

Design services are being provided by Public Works BDC (architecture) /IDC (engineering). As-needed engineering consultant GHD is working on the generator projects as well as on the Station 3 mechanical and emergency generator.

- Apparatus Bay Doors
 - Package 1 (FS 15):
The scope is to install new app bay doors at various stations. Project was on hold per SFFD direction in May 2015 and was resumed to discussion in June

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2015. Discussion of coordination continued in July and August 2015. It's been discussed that Public Works will provide performance level drawings and specifications including floor plan, section and typical details for bid package, and also provide construction management during construction phase. Most probable stations per initial site studies are Stations 9, 10 & 15 (to be confirmed after review of design package in the first quarter of 2016). BDC Arch reviewed the initial preliminary sketches in mid Feb 2016. It's determined that FS 15 would be proceeded as a pilot package with minimal drawing input as part of bid set. The project was advertised as an informal contract on 3/31/16 with pre-bid conference and walkthrough scheduled on 4/7/16, and bid opening scheduled on 4/12/16. Addendum No. 1 was issued on 4/8/16 to extend the bid opening by 1 week to encourage more bidders to bid the project. Addendum No. 2 was issued on April 18, 2016 to extend the bid opening by 3 weeks to encourage more bidders and also schedule a second pre-bid walkthrough at the station. Addendum No. 3 was issued on 4/27/16 to revise the contractor's qualifications and technical specification sections to be more flexible and encourage more bidders to bid the project. Bid opened on 5/10/16. One responsive bid was received from Byron Epp. After evaluating the bidder's qualification, it's determined to proceed to award to the one responsive bidder. Contract Admin sent out the Award Letter/Agreement Package to Contractor, Byron Epp Inc., on 6/9/16. Verification and Certification process was taken place in the month of June. Contract Admin is anticipating to send out the Project Start Date Request to CM on 7/1/16. CM will coordinate with Contractor to establish an NTP by mid July 2016.

- Package 2 (FS 15):
 - The scope is to relocate or modify the existing ancillary works in conflict with the new app bay door installation at various stations. The ancillary items are categorized as shown below. The package is in concept phase in March 2016. Public Works is examining strategy to package the bid documents for a Unit Price Contract.
 - Nederman Exhaust System – Relocation
 - Plumbing Utility Line – Relocation
 - Electrical conduit – Relocation
 - Fuel Pump Station/Island – Partial removal/trimming
 - Fuel Pump Hose Reel – Relocation
 - Locker – Relocation

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- Emergency Shut Off Valve – Relocation
- Bollard – Partial removal/trimming

BBR visited FS 15 on 4/28/16 and confirmed that they will be able to perform the relocation and modification works accordingly to create the clear zone of the app bay doors prior to the installation. BBR cost proposal was submitted for review on 5/18/16, and was approved on 5/23/16. BBR submitted the schedule for review on 6/28/16 which showed work start date 7/8/16 and completion date 8/1/16. The goal is to have BBR complete the relocation/modification of the ancillary work by early August before the new app bay doors are delivered to site for installation by end of August 2016.

- Package 3 (FS 6, 9, 10, 11 and 17):
The scope is to replace and install new app bay doors. The package is in concept phase currently, and will be proceeded following the contract methodology of Package 1 (pilot package at FS 15) with minimal drawing input as part of bid set. Nederman tracking relocation will be part of the bid package, instead of BBR scope, per SFFD direction in June 2016.
- Package 4 (Stations TBD):
The scope is to replace and install new app bay doors at various stations. The package is in concept phase currently pending SFFD direction and confirmation on the list of stations as good candidates for the project, which will be proceeded following the contract methodology of Package 1 and Package 3 feasibly.
- Roof
 - Package 1 (FS 3 - Roof/HVAC/Generator Replacement):
The scope is to replace and install the new roof, HVAC and emergency generator at Station 3. The first bid opening was scheduled for July 22, 2015. All bids received were above the contract estimate, and the lowest bid was found to have a significant clerical error, leading the contractor to request relief of bid. Project Manager and Contract Administration recommended rejection and re-advertisement of all bids for Contract No. 9662A-1. The rebids received in August were all above the latest contract estimate. The low bid was found to be disqualified to rebid on the same project since they withdrew from the first bid due to clerical error. The second lowest bid had a protest filed against them for non-compliance with the LBE subcontracting goal and requirements. The third lowest bid came in over 23% higher than the estimated cost. Project Manager and Contract Administration recommended rejection and re-advertisement of all bids. Three bids were

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received in second round of rebids in September 2015 where Centric Construction was the apparent lowest bidder. No protest was filed. NTP was established on 2/1/16. Submittal review and approval was taken place in Feb. Demolition is in progress in March 2016. Submittal review and site demolition continued through April 2016. There's potential construction delay due to the substitution of the skylight sub-contractor who left the project, and change order work on the redesigned generator tank. Contractor will submit the updated schedule for review and discussion in May 2016. Informed by Contractor on 5/24/16, Generator manufacturer is having a supply chain issue and will delay the delivery of the generator tank which will push the ship date to early August 2016. GC will provide revised schedule reflecting the latest issues and confirming the magnitude of delays. GC has been following up with Generac throughout June to project the magnitude of delay due the supply chain issue. Preliminary Projection: ship date – by second week of August. Substantial completion will be extended to early Sept 2016 (original substantial completion 8/1/16). The 30 day non-compensable time extension is in review with City currently.

- Package 2 (FS 40 - Roof Replacement In-kind):
The scope calls for replacing the roof in-kind at Station 40. Due to the appearance of water infiltration, BDC has been directed by SFFD to assemble a package for bid ASAP, while Stations 43 and 49 as discussed will be put together as a separate package. The package was advertised in November 2, 2015 with bid due on November 12, 2015. Pioneer Roofing was the apparent lowest bidder for the project. No protest was filed – award and certification underway. NTP was established on 2/15/16. The project has reached substantial completion on 3/30/16 and final completion on 4/15/16 per schedule. Project in closeout – pending Contractor's final payment application and HRC forms – June 2016.
- Package 3 (Not Used):
Package not used. FS 7 & 9 initially proposed - removed from the project list due to project repackaging. FS 7 roofing scope will be included in the FS 7 Comprehensive project. FS 9 will be grouped together with other stations as Package 6.
- Package 4 (FS 3 & 17 immediate repair):
Due to unexpected rain in September 2015, urgent roof patch was called for to immediately seal the roof to prevent further leakage before the Station 3

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Roof/HVAC/Generator project receives an official award and can start work. Pioneer Construction has been selected to perform the immediate repair work based on their past performance and familiarization with the fire houses throughout the ESER 2010 bond program. Informal \$10K-and-Under contract was in place. NTP was issued on 10/29/15. Work was started immediately. FS 3 started on 10/30/15 and was completed on 11/4/15. FS 17 started on 11/3/15 and was completed on 11/6/15. Punchlist work and correction were complete by mid November 2015. Contract is in closeout phase.

- Package 5 (Stations 43 & 49 - roof and mechanical upgrades):
The scope is to remove and install new roof and rooftop mechanical units. FS 49 will also include roof diaphragm refastening. IDC Mechanical, Electrical and structural engineers were brought on board to provide consultation and design in Dec 2015. 35% CD was submitted by BDC Arch on 2/22/16; 65% CD submitted on 3/28/16, and 95% draft CD submitted on 4/29/16. It's anticipated to obtain an over-the-counter DBI permit review and approval in the week of 5/13/16, and advertise the project in the week of 5/20/16. FS 43 permit was approved on 5/12/16. Plan checkers had comments on the structural and mechanical items for FS 49. One of the comments was to verify the lumber grade at the existing beam which will require a third party to provide testing and certification. The process would take a while. To keep construction start date in target, it's determined to advertise FS 43 and FS 49 separately. FS 43 was advertised on 6/1/16. Bid was due on 6/28/16. Three bidders entered bids. The lowest bid came approx. 9% under the City Estimate. Contract Admin will be reviewing the contractor's bid packages/responsiveness, and posting the official tabulations to the OCA website on 7/1/16.
- Package 6 (FS 9, 20, 23 and 24):
Package 6 initially included FS 11, 12, 20, 23 & 29 - due to project repackaging, Package 6 would now include FS 9, 20, 23 and 24; where FS 11 and 12 are now part of Hose Tower Removal and Roofing Package 1; and FS 29 has become a stand-alone Roof Package 7.
The scope of work includes repair and replacement of new roof at these stations.
A site visit/assessment was held on 4/6/16 to confirm scope details. The project is in concept/pre-design phase currently.
- Package 7 (FS 29):
The scope is to replace the roof and rooftop mechanical units. Site visit was held on 4/6 to confirm scope details. Project in concept/pre-design phase currently.

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- Showers

- Package 1 (FS 13, 20, 22 & 34):

The original scope consists of renovating the existing showers at 5 stations. Project was advertised on June 3 with bid opening on June 24, 2015. R&S Construction was the apparent lowest bidder with the total construction cost of \$157,280. The project held an NTP, Pre-Conference, and Partnering Kickoff Meeting on October 7, 2015. Construction (Phase 1 of 2) started on November 6, 2015. Phase One will be completed by January 2016 before starting work in Phase Two which will include FS 20 and FS 17. FS 17 was a change order work added to Shower Package 1 approved by SFFD on November 16, 2015. DBI permit was secured on December 24, 2015. Contractor is submitting revised schedule to reflect the extended construction duration due to the change order work. Original substantial completion was March 2016. There has been tile installation workmanship issue and schedule slippage with the Contractor. Phase 1 work has been inspected and rejected by the City (FS 13 on 12/30/15; and FS 22 and 34 on 1/4/16). Contractor has removed and started to reinstall the tiles for re-inspection and approval on January 8, 2016. FS 22 Men's Showers will be used as a mockup to provide quality assurance for the remaining works. Mockup at FS 22 Men's Showers was completed and approved on 2/4/16. Officer's Shower was completed and approved on 2/9/16. The City explored the option of terminating the contract with R&S on 2/11/16. On 2/12/16, after discussing with the client, the City has directed R&S to continue on the remaining Phase 1 corrective work (FS 13 & 34) only if R&S would bring in a professional tiler, O'Brien Contracting proposed by R&S, to correct and complete the remaining works. O'Brien Contracting was then added to the contract and began the restoration works at FS 13 and 34 on 2/24/16. Once the corrective tile works at FS 13 and 34 are complete by early March, the City and SFFD will examine the performance and quality to determine whether or not R&S should continue on Phase 2 at FS 20 and change order work at FS 17. Contractor will submit a recovery schedule for review based on the timeframe taken for FS 13 and 34 using O'Brien/Contractor's floating method at the walls.

FS 13 and 34 were completed and turned over to SFFD on 3/11 and 3/12, respectively. Contractor was approved to continue on Phase 2 at FS 20. The change order work at FS 17 was under review whether or not the contractor may continue on.

It's determined that FS 17 change order work will be rescinded from the project as stated on City Letter No. 3 issued on 4/11/16. Non-compensable time extension has been reviewed and approved on 4/27/16 to extend the substantial completion date to 5/17/16 due to various change order works. The last station of the project, FS 20, is progressing well, and is anticipated to

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substantially complete by 5/6/16 followed by punch walk scheduled on the same day. The glass doors were installed at FS 13 in mid-April, however, the delivery truck transporting the glass doors for FS 22 and 34 encountered an accident and would delay the delivery of the glass doors for installation at the two stations. Contractor will follow up and provide an update on the potential schedule impact of the door delivery and installation to final complete the project.

The Project has reached final completion on 5/13/16 – Contractor installed the glass shower doors at FS 20, 22 and 34, and painted the wall support at FS 22 men’s room. Notice of Final Completion was submitted by GC on 5/24/16. Project in closeout.

- Package 2 (FS 10, 17, 19 & 33)

The scope is to renovate the existing showers at 4 stations. Confirmed by SFFD on 4/25/16, these four stations are in need of shower upgrade and improvement after Shower Package 1 is complete. The project team regrouped on 5/2/16 to determine the total number of stalls included in the second shower package. PM scheduled a scope confirmation walkthrough with SFFD and Project Team on 6/17/16. Design Team presented preliminary drawings to SFFD on 6/28/16. Design in CD phase. The project is anticipated to go out to bid in Fall 2016.

- Windows

- Package 1 (FS 9, 19, 25 & 29):

The scope consists of installing new latch, handle, weep holes, sealant and weatherstrip to existing windows and skylights, and adjusting alignment and resealing the perimeter of the frame to water tight at four stations. Package 1 which includes Stations 9, 19, 25 and 29 was completed by BBR in October 2015, ahead of schedule. Work has been inspected for completion and compliance. BBR has submitted schedule for Package 4 for review and approval before work is commenced. Pls review Window Package 4 below for details related to FS 8, 20 & 21.

- Package 2 (Not Used):

Package not used. SFFD confirmed in August 2015 that the window repair of FS 7 Training Tower has been complete using SFFD maintenance (funding under \$10,000). No additional repair is required at this moment.

- Package 3 (Not Used):

Package not used. FS 25 of Package 3 had moved to Package 1, as indicated in the report above. Package 1 was completed in October 2015.

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- Package 4 (FS 8, 20 & 21):

Per meeting on September 28, 2015, SFFD directed to start this package as soon as Package 1 was complete. FS 8 started on December 7, 2015 and was completed by end of December 2015. FS 20 started on January 5, 2016 and completed the work on January 20, 2016. FS 21 started immediately after FS 20 was done, and has reached final completion on February 8, 2016.
- Package 5 (FS 14, 33, 37 & 43):

BBR, BDC Design Team and SFFD continued with window surveys and assessment at FS 7, 11, 12, 14, 23, 33, 37, 39 & 43. BBR has submitted the fee proposals for FS 7, 11 and 37 as the first group which has been approved by SFFD on 2/22/16. SFFD directed Public Works to proceed to work at FS 11 and 37 only. FS 7 will be put on hold till portfolio is finalized. Funding transfer has been completed for FS 37 in May. FS 37 started work on 5/23/16, and was completed by 6/3/16.
- Package 6 (FS 11, 12 & 23):

BBR proposal for FS 39 was submitted for review in mid-March 2016. SFFD decided to proceed to the minor window repair in house, if needed. BBR proposal for FS 11, 12, 14, 23, 33 & 43 were submitted for review and approval between February and May 2016. FS 11 proposal was approved and work was started on 6/9/16 - anticipated to be complete by 7/5/16.
- Exterior Envelopes
 - Package 1 (FS 8, 20 & 23):

The scope includes new paint and power wash to exterior facade of the stations. BBR was selected to perform the work per SFFD direction. Site walks scheduled in April and May 2015. FS 8, 23 and 39 quotes were provided to SFFD on August 31, 2015 to review and approve prior to commencement of work. SFFD has indicated they will pursue package 3 first with no timeline for approval of package 1 which is primarily exterior painting project by BBR. DPW Design Team documented existing conditions in design drawings; solicited BBR cost estimate; and proposed colors to SFFD. Per meeting on September 28, 2015, BDC was instructed by SFFD to resume design work in the first quarter of 2016 with NTP anticipation in March 2016. Design Team is putting together a final color package for SFFD to review and approve in February. SFFD has approved the colors in mid-March 2016; NTP to BBR is underway. Project repackaged to include FS 8, 20 & 23 in April 2016 - SFFD has directed Public Works on 4/25/16 to put FS 8 Exterior Envelope on hold until the commercial mid-rise building that is under construction currently adjacent to FS 8 is complete which may be 1 year or

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longer away from April 2016. FS 20 & 23 are on hold until the roofing scope is complete at these stations. No work shall be proceeded until further notice.

- Package 2 (FS 24 & 34):
The scope of work consists of restoration of select exterior façade elements including brick re-pointing and limited replacement, lintel repair and re-coating, replacement of damaged glazing, repainting of stucco in select areas, replacement of parapet finishes (FS 24 only), limited flashing repair, and replacement of metal guard at FS 34. Site walk with BBR was held on May 28, 2015 for Station 24, and June 11, 2015 for Station 34. BBR provided pricings to BDC for review on July 17, 2015. Comments were returned to BBR, but due to the complexity of the project involving masonry and steel repair, and the fact that these two fire stations are considered historical buildings, it was determined that BBR will not perform any work at these sites. As a result, this package will be put together for formal public bid. Planning has started in the fourth quarter of 2015. Historic Consultant will be brought to the team to provide expertise on brick and historical element preservation and repair. It's anticipated to advertise the project in the fourth quarter of 2016.

- Package3 (FS 11 & 29):
The scope of work includes repair deficiencies at the exterior envelope of the stations, power wash all surfaces, and prepare substrates required to receive new paint at the exterior façade. Site walk was held on May 28, 2015. Public Works BDC provided survey notes and drawings to BBR for review and comment prior to pricing. SFFD approved the schemes and quotes in September 2015 and instructed to start work at these sites. NTP was anticipated in November 2015, however due to rain, SFFD has directed to postpone the start of work and will evaluate when to resume after passing the rainy season in the first quarter of 2016. Project repackaged to include FS 11 & 29 in April 2016 – per SFFD direction, FS 11 & 29 will be on hold until the roofing scope is complete at these stations. No work shall be proceeded until further notice.

- Package 4 (FS 22):
The scope is to include roofing, exterior envelop and window replacement. A site visit/assessment was held on 4/6/16 to confirm scope details. Another site visit with BBR mechanical technicians has been scheduled for 5/11/16 to examine the existing rooftop mechanical units and determine if BBR will be

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able to diagnose the rooftop mechanical issues, provide recommendation for repair/ improvement of the units, and then perform the repair/improvement works accordingly. Overall scope of work to be confirmed. A CSO is underway in June 2016 to bring a waterproofing consultant on board to provide expertise on the wall and roof waterproofing.

- Mechanical

- Package 1 (8, 9, 14, 20 & 41):

- The scope is structured into two phases: Phase 1 – Investigation and Scope Validation of the existing mechanical units at the selected stations, and Phase 2 – Execution of Work including removal, repair, replacement or upgrade of the existing mechanical units based on the survey findings and approved recommendation.

The initial proposed stations are FS 7, 8, 14, 20, 22, 23, 41, 43 & 49). Per meeting with the PUBLIC WORKS Project Lead, FS 22 would be removed from the list as it would be categorized as a comprehensive project, not a focused scope. FS 49 would also be removed from the mechanical scope as it is anticipated that this building will receive both roofing and mechanical upgrades. Per SFFD, due to complexity, FS 14 will be removed from Package 1 as well and added to Package 2 bundled up with FS 9, the large concrete building. In conclusion, Mechanical Package 1 would remain to include the following stations: FS 7, 8, 20 & 41. Design Development is underway. More discussion and investigation has been held among the PUBLIC WORKS team in July and early August to further clarify the mechanical scope and recommend which fire station(s) can be bundled up with the roof scope together to minimize access to the fire station during the construction phase. Per meeting on August 6, PUBLIC WORKS will proceed with FS 8, 14, 20 & 41 with FS 9 added for duct cleaning as the first mechanical package.

JOC Contractor, Empire Engineering, received the project initial scope of work for review in September 2015. Package 1 will consist of 2 phases – Phase 1 will be the site assessment and recommendation of the repair, and Phase 2 will be the actual repair per SFFD review and approval of the Phase 1 recommendation. Public Works held a joint scope meeting with the JOC Contractor, Empire Engineer, on October 21, 2015. JOC proposal is underway.

Per discussion with BBR on 4/28/16, BBR team might be able to diagnose and improve the rooftop mechanical units at various stations. A site visit to these stations will be scheduled succeeding the site walk at FS 22 (Exterior

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Envelope Package 4) as a pilot station to determine the extent of involvement with BBR mechanical technician for the project.

- Emergency Generators
 - Package 1 (FS 31):

The scope is to replace the existing emergency generators and their ancillary scopes. As-needed contractor, GHD engineering, was brought on board to provide mechanical and electrical consultation at the three initial stations, FS 19, 31 & 39. GHD has discussed concepts, proposed design schemes at the meetings, and provided bid package for Station 39 on June 5, 2015. The project is on hold currently per SFFD direction due to high cost, pending finalization of the entire 2014 project portfolio. Approved by SFFD in March 2016, FS 31 will be proceeded forward as Generator Package 1. The project is in concept phase currently.
 - Package 2 (FS 14)

The scope is to replace the vent only. Site visit will be scheduled in the third quarter of 2016 to confirm scope details.
 - Package 3 (FS 24)

The scope is to replace the housing only. Site visit will be scheduled in the third quarter of 2016 to confirm scope details.
 - Package 4 (FS 37)

The scope is to replace the housing only. Site visit will be scheduled in the third quarter of 2016 to confirm scope details.
- Sidewalks/Slabs
 - Package 1 (FS 13):

The street and sidewalk replacement at FS 13 was declared as an urgent repair on July 10, 2015 due to serious bottoming out situation of the fire truck. Project Team met on site on July 15, 2015 to discuss the immediate interim solution. IDC Street and Highway provided the design, IDC Geotechnical provided the settlement observation and compaction inspection, and BSSR provided the construction support to execute the work on site. On July 25, 2015, the interim fix was in place. Project Team has regrouped in August 2015 to discuss the long term solution. Per SFFD direction in September 2015, no long term/permanent solution is required at the moment. Project was completed and closed out. No further action is required.
 - Package 2 (FS 31):

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The scope is to remove the brick in the affected area, remove/replace/re-compact the sub-grade, install a structural concrete mat on the re-compact soil, and re-install with brick to match surrounding at the floor slab by the app bay door at FS 31. Two options were presented to SFFD, and in September 2015, Option Two was approved by SFFD. BSSR has provided brick sample for review and approval, and is preparing the work plan and schedule for review prior to start of work. Work is anticipated to start and complete in the first quarter of 2016. Due to delay of brick material delivery, BSSR start dated has been pushed back to March 2016. BSSR started demolition on 3/21/16, and is anticipating to complete work and return driveway to SFFD before end of May 2016. Unforeseen conditions were encountered during slab demolition – void under the existing slab, and broken drain pipe. The problems have been fixed and work has been progressing well in March and April 2016. The new structural mat slab was installed by late March, new bricks were installed by mid-April. Grout was applied at the new bricks on 4/18/16 requiring a 21-day curing period. Sealer was applied at the new brick area on 4/28/16 requiring a 2-day drying period. Project reached final completion, and driveway turned over to SFFD on 5/9/16, ahead of schedule by approx. 3 weeks. Project in closeout.

- Package 3 (FS 26):
Engineer's field reports for FS 20 & 26 were provided to SFFD to review and comment in May 2015. Project is put on hold pending SFFD direction and finalization of entire 2014 project portfolio. Per SFFD direction in March 2016, FS 26 will be proceeded as Package 3. The scope is to remove and repair the apron/driveway outside the app bay doors. Cement Shop proposal was submitted and approved by SFFD in mid-April. Cement Shop schedule is underway. Work is anticipated to start and complete within May 2016. Work started on 5/9/16 and completed on 5/19/16 by Cement Shop. Project in closeout.
- Package 4 (FS 20)
The scope is to repair the apron/driveway outside the fire station. Site visit will be scheduled in the third quarter of 2016 to confirm scope details. The scope is to provide electronic access control systems via card key at all exterior person-doors at all fire stations, including providing new or replacement of door hardware and electronic power systems as needed. The project is managed by SFFD with ESER funding. No direct PUBLIC WORKS involvement.

Fire Station 35

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SFFD directed Public Works to resume project planning at the existing Station 35, Pier 22 ½ location upon parting company with the Warriors planned arena at Piers 30/32 in mid-2014. Programming and review of regulatory requirements with SF Port and Maritime expert architect Mary McGrath Architects completed this reporting period, to establish a project description sufficient for environmental review study and inform publication of the design-build RFQ. This document is under development, with City review anticipated in July 2016 and publication in August 2016.

Emergency Medical services (EMS)

SFFD requested Public Works to prepare a program analysis and cost estimate for the BOE and EMS for consideration as a project to be funded by ESER 2014.

Public Works completed program analysis and conducted test fits of for the EMS Facility at four locations. The optimal site was found to be a consolidation of two properties owned by the City, the equipment yard located behind Fire Station No. 9, at 2245 Jerrold Ave., combined with an adjacent vacant railroad right-of-way that extends from Jerrold Avenue to McKinnon Avenue. The budget for the EMS Facility is \$44M, for a project scheduled to be completed in 2020.

During the capital project prioritization and planning phase of ESER 2014, SFFD decided that, due to other high priority capital needs, the EMS Facility project cannot be included in the list of projects to be constructed by ESER 2014. Therefore, the EMS Facility project is deferred to a subsequent capital program. SFFD has requested the EMS Facility be included in the Public Health and Safety Bond which is currently planned to be placed on the ballot in June or November 2016.

Public Works completed program analysis and conducted test fits of for the BOE Facility at two locations. The optimal scenario was found to be renovation of the existing SFFD facility at 1415 Evans, which would become feasible after EMS is relocated to another facility. Therefore, further work on the BOE Facility project is deferred to a subsequent capital program yet to be determined.

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Emergency Firefighting Water System



Laguna Honda Hospital cistern



18th Avenue & Moraga Street cistern



17th Avenue & Pacheco Street cistern, June 2016

Earthquake Safety and Emergency Response Bond Program
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Pumping Station 1 – new pump engine enclosure and ducts



Pumping Station 1 Tunnel – anchors for HDPE pipe resilient inserts

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Program Description: The Earthquake Safety and Emergency Response Bonds will seismically improve the Auxiliary Water Supply System (AWSS) cisterns, pipelines, tunnels, and physical plant. Flexible Water Supply System (FWSS) components will be procured and implemented.

Program Background: The Emergency Firefighting Water System delivers AWSS high-pressure water and cistern water storage for fire suppression in several areas of the City. FWSS hose and pump components will provide above-ground water distribution for fire suppression, primarily in areas not directly served by AWSS. The Emergency Firefighting Water System is vital for protecting against the loss of life, homes, and businesses from fire following an earthquake. It is also used for the suppression of non-earthquake multiple-alarm fires.

Status:

Planning and Design

1. 19th Avenue Pipeline – Install new 20” AWSS pipe on 19th Avenue from Irving Street to Kirkham Street, replacing the existing 12” pipe. Construct pipe crossings under 19th Avenue at four locations for the FWSS. This project will be constructed as part of Public Works’ 19th Avenue contract. Design completion 5/2016.
2. Ashbury Bypass Pipeline – Install new 20” AWSS pipe near Ashbury Heights Tank to allow Twin Peaks Reservoir to connect with the lower (Ashbury and Jones Street) pressure zones without using the Ashbury Tank valve house devices, which would be needed if the valve house is inoperable due to damage. Design completion 9/2016.
3. Clarendon Supply – Provide a new AWSS water supply near the crest of Clarendon Avenue (approximately 500’ northwest of Sutro Tower). Design completion 7/2016.
4. Facilities Assessments – Assess tunnels and structures to guide future repairs and improvements. Planning completion 8/2016.
5. Fireboat Manifolds – Renovate the fireboat manifolds and piping at Piers 1 (Fort Mason) and 33 (The Embarcadero), and relocate the manifold at Fort Mason. Design completion 9/2016.
6. FWSS Street Crossings – Install new fixed-pipe below-ground crossings at selected priority streets to allow FWSS hose deployment without affecting traffic on those streets. Planning completion 6/2016.
7. Irving Street Pipeline – Install new 20” AWSS pipe on Irving Street from 7th Street to 19th Street, replacing most of the existing 12” pipe. This project will be constructed as part of Public Works’ Irving Street contract. Bid advertisement 4/2016.
8. Lake Merced AWSS Pipeline and FWSS – Install new 20” AWSS pipe from Lake Merced Pump Station across Lake Merced Boulevard to the intersection of Vidal Drive and Higuera Avenue. Modify lake-pump discharge piping. Procure pump and hose equipment. This project is being performed in coordination with the Parkmerced development project. Planning completion 6/2016.

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9. McLaren Park Tank FWSS – Procure pump and hose equipment, modify tank discharge piping, and install below-ground crossings at selected priority streets to provide fire suppression water distribution capability from McLaren Park Tank. Planning completion 6/2016.
10. Pipeline Investigation and Remediation – Assess the 135-mile AWSS pipeline network condition using field investigations and probabilistic analysis. Recommend a long-term pipeline repair, replacement, and abandonment capital plan. Planning completion 2017.
11. Pumping Station 2 – Improve the seismic performance of the building structure. Bid advertisement approximately 8/2016 depending on permits.
12. Street Valve Motorization – Motorize street valves on AWSS pipelines for better water flow control. Bid advertisement 5/2016.
13. Sunset Reservoir FWSS – Procure pump and hose equipment, modify reservoir discharge piping, and install below-grade crossings at selected priority streets to provide fire suppression water distribution capability from Sunset Reservoir. Planning completion 6/2016.
14. University Mound Pipeline – Install new 20” AWSS pipe from the University Mound Reservoir to the existing 20” AWSS pipe on Third Street in the vicinity of Jamestown Avenue. Planning completion 3/2017.

Construction

1. Ashbury Heights Tank – Install new tank and piping. Construction completed 2/2016.
2. Candlestick Point Pipeline on Carroll Avenue – Install new 20” AWSS pipe on Carroll Avenue from Ingalls Street to Hawes Street. This project is being performed in coordination with the Candlestick Point development project and will be constructed under City Distribution Division contract. Schedule pending.
3. Cisterns – See following table.
4. Columbus/Green Pipeline – Replace existing AWSS pipe with new AWSS pipe in the intersection of Columbus Avenue and Green Street to alleviate an existing sewer conflict. This work will be constructed as part of Public Works’ Columbus Avenue contract. Schedule pending.
5. Control System – Improve the AWSS control and telecommunications systems. Services are being procured to implement hardware and software improvements. Final completion 12/2016.
6. Jones Street Tank – Install new tank foundation and piping. Construction completed 2/2016.
7. Jones Street Tank Valve Motorization – Motorize valves to control flow between pressure zones. Construction completed 2/2016.
8. Pumping Station 1 – Install new diesel engines for seawater pumps. Final completion 10/2016.
9. Pumping Station 1 Tunnel – Improve the seismic performance of the Pumping Station 1 seawater tunnel by installing resilient inserts. Some of the planned

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improvements need to wait until obstructing piles are removed from the mouth of the tunnel; otherwise, completion 2017.

10. Twin Peaks Reservoir – Repair concrete and install new piping. Construction completed 2/2016.
11. Twin Peaks Reservoir Concrete-Joint Sealing – Install sealant on concrete joints to reduce water leakage. Construction completed 2/2016.

Cisterns

Construction continued for Cisterns D (WD-2745) and Cisterns E (WD-2746) contracts. Cisterns F (WD-2747) notice-to-proceed was issued. Eighteen of the thirty planned cisterns are functional.

Contract#	#	Location#	Construction Pending#	Constructing#	Substantially Complete#	Contract-Schedule#
Cisterns-D# (WD-2745)#	1#	Amber-Dr., Duncan-St.#	#	✓#	#	Substantial-Completion- April-2016#
	2#	Casitas-Ave., Lansdale-Ave.#	#	#	✓#	
	3#	Diamond-Heights-Blvd., Duncan-St.#	#	✓#	#	
	4#	Dorchester-Way, Ulloa-St.#	#	✓#	#	
	5#	Folsom-St., Ripley-St.#	#	#	✓#	
Cisterns-E# (WD-2746)#	1#	16th-Ave., Vicente-St.#	✓#	#	#	Substantial-Completion# November- 2016#
	2#	17th-Ave., Pacheco-St.#	#	✓#	#	
	3#	18th-Ave., Moraga-St.#	#	✓#	#	
	4#	18th-Ave., Santiago-St.#	#	✓#	#	
	5#	Laguna-Honda-Hospital#	#	✓#	#	
Cisterns-F# (WD-2747)#	1#	5th-Ave., Cabrillo-St.#	✓#	#	#	Substantial-Completion- March- 2017#
	2#	6th-Ave., California-St.#	✓#	#	#	
	3#	30th-Ave., Lake-St.#	✓#	#	#	
	4#	Apollo-St., Williams-Ave.#	✓#	#	#	

Project Schedule:

Refer to the [Attachment 2 – Timeline and Schedule.](#)

Project Budget:

Refer to the [Attachment 1 – Program Budget Report.](#)

Office of the Chief Medical Examiner (OCME)

(ESER 2014)



Before



After

Project Description: The \$65M project will relocate Office of the Chief Medical Examiner (OCME) to One Newhall Street in the India Basin Industrial Park. The new facility will house about 50 employees who are organized into the four units of the OCME: Field Investigations, Medical/Autopsy, Laboratory, and Administration.

One Newhall Street is an existing 28,000 gsf industrial warehouse which will be renovated to add a second floor within the existing footprint of the building resulting in a seismically safe 46,000 gsf facility.

Earthquake Safety and Emergency Response Bond Program

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Project Background: The existing OCME is located at 850 Bryant also known as the Hall of Justice (HOJ). The HOJ is over 50 years old and seismically deficient. In the event of a major earthquake, this building is not expected to be operational. This project is part of a larger strategy to replace the Hall of Justice established in the City's 10-Year Capital Plan as the Justice Facilities Improvement Program (JFIP).

The OCME is accredited by the National Association of Medical Examiners (NAME). During the previous accreditation in 2008, the City was advised that the existing facility is undersized, has a number of deficiencies that are currently mitigated by operational protocols, and the facility should be replaced to assure continued accreditation.

Project Status:

The selected architect, KMD, submitted Conformance Set on January 12, 2016. The City decided to implement an incremental submittal of permit packages strategy in order to shorten DBI's permit review durations. Site permit was approved on August 6, 2015.

- **Addendum #1 - Demolition** approved on September 1, 2015.
- **Addendum #2 - Structural** approved September 22, 2015.
- **Addendum #3 - Architectural** approved on January 22, 2016.
- **Addendum #4 - DPH Package** submitted to Mark Walls for submission to DPH after Addenda #3, #5, and #7 are approved. Addendum #4 approval is not required prior to start of construction.
- **Addendum #5 - Add Alternates** approved on May 10, 2016.
- **Addendum #7 - MEP Scope** approved on May 4, 2016.
- **Addendum #6 (deferred submittal) - Generator/Fuel Tank** - to be submitted in July 2016.
- **Addendum #8 (deferred submittal) – UPS Room** – to be submitted in July 2016 for over-the-counter review/approval.
- **Addendum #9 – Code Required Signage** – to be submitted in July 2016 for over-the-counter review/approval.

Clark Construction started bidding on October 2, 2015. Procurement is 99% complete. The results are as follows:

- Bid Package #1 – Demo and Earthwork - bids received on October 2, 2015; re-bid conducted on October 23, 2015. Bids were 48% below the budget.
- Bid Package #2 – Structural - bids received on October 2, 2015. Bids were within the budget.
- Bid Package #3a - MEPs and Lab Equipment – bids received on December 10, 2015. Re-bid Plumbing, HVAC, and Fire Protection on January 5, 2016. Bids 20% over the budget.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

- Bid Package #3b – Drywall, Lab Casework, HD Storage, Doors/Frames/Hardware, Coolers – bids received on January 12 and January 26, 2016. Bids were 15% over the budget.
- Only one Bid Package remains to be procured – Fencing/Gates in the estimated amount of \$500,000. Anticipated receipt of the bid – mid July 2016.

Set aside trade packages' (terrazzo, painting, signage, paving, landscaping, flagpole, flooring, misc. metals, site utilities, window treatment, FM 200 system) bidding has been completed in June 2016. Bids received were 7% below the budget.

Negotiated trade packages' (metal decking, div. 10 specialties, stairs, glazing, skylight, sliding doors, dewatering) procurement has been completed in early May 2016. Bids received were 5% below the budget.

Projected final direct construction cost is approximately 6.5% over the budget due to market conditions.

CMSS, Vanir/Saylor, JV, has been providing numerous services including, but not limited to, cost estimates' reconciliation, review of design and construction schedules, participation in OAC meetings, review and analysis of budget, drawings, FF&E list, etc.

LEED Gold is the mandatory goal for this project (minimum 60 points required to be awarded the Gold certification). Project was registered with USGBC on April 9, 2014. Updated LEED scorecard dated May 27, 2015 lists 64 points under "yes" and 4 points are under "maybe" category.

Community Outreach

- Clark Construction is committed to exceed LBE goal of 20% employing the following strategy:
 - Clark will conduct a series of Contractor Outreach Meetings and Certification and Bonding Assistance Workshops at SF Contractors Assistance Center
 - Set up Request for Qualifications Conferences for LBEs
 - Trade Packages to be publicly advertised and bid; Clark will call and email to LBEs
 - Matchmaking sessions with LBEs to be conducted in the near future
- Clark Construction is committed to exceed City's Local Hire goal of 30% utilizing the following strategy:
 - Work with CityBuild to identify potential SF workers on the project
 - CityBuild Employment Liaison will identify potential candidates from the Bayview

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

- Clark's Project Team will conduct CityBuild Orientation with each Subcontractor to ensure compliance with Local Hire requirements and maximize workforce participation of SF and Bayview residents
- Workforce participation will be monitored on project to maximize participation of Bayview area and San Francisco residents
- Community Outreach meetings will be held quarterly.
- Project Update Presentation at Bay View Hunters Point Citizens Advisory Committee (BVHPCAC) was held on June 1, 2016. Next meeting is tentatively scheduled in mid-October 2016.

Local Hiring Report through 5/10/2016

- Total Work Hours: 30% Requirement
- Actual Work Hours: 30.59%
 - Apprentice Work Hours: 50% Requirement
 - Actual Apprentice Work Hours: 74.49%

LBE Participation

- The LBE goal for the OCME Project is 20%
- Projected total contract amount - \$42,400,000
- Total LBE Commitment is approximately \$12,320,396 (29.05%)

Safety

- No injuries, recordables incidents, or first aids to date.

Photos



Service Elevator pit concrete slab

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)



Placement of concrete at great beam



PC's & GB's concrete placement



Placement of concrete slab at elevator pit

Traffic Control & Forensic Services Division (ESER 2014)

Project Description: The project will relocate the SFPD Forensic Services Division (FSD) and SFPD Traffic Company to a site located at 1995 Evans Avenue, Mission Bay, San Francisco. The amount of space requested for the Traffic Company was determined based on the Police Facilities Master Planning Study dated August 23, 2012.

The project is being developed to support 131 employees for 2020 FSD demand within 89,000 gsf and allows for a potential future expansion if required. The SFPD – TC will support 104 employees for 2020 demand within 20,000 gsf.

Project Background: The SFPD Traffic Company is currently located at the Hall of Justice (HOJ) at 850 Bryant Street. The SFPD FSD is currently located at two facilities. The FSD Administration, Crime Scene Investigations, and Identification units, with approximately 60 employees, are housed at HOJ. The FSD Crime Lab, with approximately 25 employees, is housed at Building 606 in the Hunters Point Shipyard.

The HOJ is over 50 years old and seismically deficient. In the event of a major earthquake, this building is not expected to be operational. This project is part of a larger strategy to replace the Hall of Justice, established in the City's 10-Year Capital Plan as the Justice Facilities Improvement Program (JFIP).

The Hunters Point Shipyard is being transferred from the U.S. Navy to the City. The City plans to develop the Shipyard as a residential area. The area in which Building 606 is located is planned to be public open space as an amenity for nearby residences. Prior to the transfer of the property, the Navy is obligated to remove and mitigate hazardous materials in the soil. To fulfill that obligation, the Navy may have to demolish Building 606. Due to the current macro-economic uncertainties, the schedule for completing the site clean-up and creating the open space in support of the housing development is uncertain, but may occur in 2020.

Project Status:

Concept Design phase is complete and the Schematic Design NTP was issued to HOK on 6/1/16. The first SD user meetings occurred on June 22 and 23 followed by a 25% Schematic Design package issued by HOK on June 29. The 25% SD effort was focused on the incorporation of a new program requirement called the Body Worn Camera (BWC) Unit. Two options were created to study the programmatic effect of adding the BWC Unit to the building. Option 1 makes concessions on other program spaces to add the BWC but maintains a budget neutral cost impact and Option 2 allows the building to increase in size and cost to add the BWC without the programmatic concessions made in Option 1. Both options will be presented to SFPD on July 12. Cost estimation exercises will continue into July to assess the cost impact of the BWC program addition.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Escrow on the site acquisition closed in February 2015. Discussion of CalTrans parcel and adjacent rail line underway for use as surface parking lot.

Site survey work was completed in August 2015.

Contract negotiation with the selected A/E team, HOK, was completed. Kick-off meeting was conducted on October 23, 2015. Program validation report was submitted on December 18, 2015. Notice to Proceed for Construction Management Support Services (CMSS) Consultant, Vanir/ Saylor –JV, was issued on September 4, 2015.

Police Facilities

Projects' Description:

The project includes various focused scope and comprehensive facility upgrade projects at 12 police facilities – 9 district stations and 3 support facilities - across the City. The work scopes are derived from a series of onsite investigations, observations, and professional evaluations of different building systems that include mechanical, electrical, plumbing, fire protection, and structural safety. It also includes assessments of building envelope (i.e. integrity of roof, doors, windows, and walls), ADA accessibility requirements, as well as other site improvements that ensure safety and security.

The project's overall budget is \$30M, the cost to address all building issues will likely exceed the budget, and therefore priorities are selected per recommendations by the Citywide Capital Plan. Those building deficiencies that potentially compromise the public's health and safety, and others that pertain to code compliance will get the first priority.

Projects' Status

ADA Package 1

The project addresses accessibility issues at the following stations: Bayview, Mission, Tenderloin, Central, and Northern.

Bayview and Mission Station are 90% complete; BBR will complete outstanding items in July once materials are available, which includes ADA signage and new digital phones.

Construction at Central station will begin 7/11/2016 and scheduled to be complete in September. Construction at Northern station and Tenderloin station will follow after Central.



Bayview station: new door actuator and signage at entrances

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)



Mission station: new door actuator and signage at main entry



Mission station: new door and wall signage in ADA restrooms

ADA Package 2

The project addresses accessibility issues at the following stations: Richmond, Taraval, Ingleside, Park, and the Police Academy. Design was completed in March 2016. Estimated construction cost was at \$639,718, broken down as follows per station:

Police Academy	\$207,290
Ingleside Station	\$123,629
Park Station	\$95,282
Richmond Station	\$106,642
Taraval Station	\$106,875

Project was advertised in April and bid opening occurred in May. However, due to current construction climate, we received no bids. San Francisco Public Works' PM reached out to various potential contractors and requested quotes, which we expect to receive July 2016.

Northern Station Comprehensive Renovation

The project will provide seismic and MEP system upgrade at Northern Station, it will also include re-roofing the existing building. Design team completed 50% design in June 2016.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Based on 50% structural design the project would require additional scope not previously identified, and would likely exceed budget. Structural engineer will revisit and re-evaluate structural system to bring cost down. The goal is to design and renovate the building in a way that will provide basic life safety improvement to the existing building and remain within budget. Design team will target to complete 95% design in third quarter of 2016.

MEP Package 1

MEP Package 1 project includes mechanical, electrical and plumbing system upgrades to Richmond and Taraval Police Station, Ingleside station was removed from the scope of work in this project, there will be a separate project in the future to renovate Ingleside station.

The MEP Package I project team was assembled in February 2016. On March 1, 2016 we received a MOU and a preliminary fee proposal from the design team. We should receive a revised cost estimate and schedule that will include revised scope by April 8th. We should receive a revised MOU and final fee proposals by April 22nd from the design team in addition to proposals from other project team members.

Other Status Updates

1. Historic Resource Evaluation Report
 - a. The final HRE report was completed by Page and Turnbull in November 2015.
2. Hazardous Materials Report
 - a. EnviroSurvey, Inc. was hired to conduct hazardous material survey on all 12 police facilities. All field works were completed in December 2015.
 - b. Hazardous material reports were expected to be finalized in the first quarter of 2016. We have received 7 final and 1 draft of the 12 reports as of March 2016.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Budget, Funding and Expenditures

ESER 2010

Budget and Funding

The budget for the ESER 2010 Bond Program is \$412,300,000. There are four additional funding sources managed under this program. (1) As part of the Annual Appropriation Ordinance FY 12/13 (AAO 164-12), the Fire Department received authorization to appropriate \$8,272,000 to supplement Station No. 35 Fire Boat, a project under Neighborhood Fire Stations component, and three non-ESER related projects. This funding source will be reported under the ESER 2014. (2) An additional \$38,696 was allocated to the Neighborhood Fire Stations to fund Station 35 Slab Repair project, a non-ESER related project. (3) The Public Safety Building received \$5,721,909 from the City's general fund to manage and procure the furniture, fixtures and equipment (FF&E) for the Public Safety Building and Station No. 4. FF&E is not a bond eligible expense. (4) The Public Safety Building received \$6,354,478 from the Mission Bay Developer to contribute towards the construction of the Police and Fire Facilities and for reimbursement of construction work performed by the City. At the same time, the \$2,338,024 from ESER 2010 funds were placed on Controller's Reserve. The combined budget is \$425,450,254 with an appropriation of \$412,300,000. The following is a summary of the budget and appropriation by component:

ESER 2010 Components	Budget	Appropriation Total
Public Safety Building	236,661,976	236,661,976
Neighborhood Fire Stations (NFS)	64,000,000	66,906,319
Auxiliary Water Supply System (AWSS)	102,400,000	102,400,000
Oversight, Accountability & Cost of Issuance	6,900,000	4,002,604
Controller's Reserve	2,338,024	2,338,024
Total (CESER1)	412,300,000	412,300,000
Fire Facility Bond Funds		
7424A Fire Boat/ Fire Station No. 35	0	0
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	374,927	374,927
7433A Fire Boat/Fire Station No. 35 Slab Repair (CFC918 000298)	38,696	38,696
7444A Fire Station 1	603,508	603,508
7488A Fire Station 8 Lisence Agreement	56,736	56,736
Total (CFCBLDFD)	1,073,867	1,073,867
Public Safety Building FF&E		
7410A Public Safety Building	5,721,909	5,721,909
Total (1GAGFACP)	5,721,909	5,721,909
Public Safety Building Developer Contribution Ordinance 60-15		
Developer Construction Contribution	6,238,024	6,238,024
Developer Construction Reimbursement	116,454	116,454
Total (3C XCF PVT)	6,354,478	6,354,478
Combined Total (ESER2010+Fire Facility Funds+7410A FF&E+PVT)	425,450,254	425,450,254

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

The budget and appropriation for PSB is \$248,738,365 and it is funded by three funding sources:

1. ESER 2010: \$236,661,976. Under Ordinance 60-15 the appropriation was reduced by \$2,338,024 from \$239,000,000 to \$236,661,978. The \$2,338,024 was placed on Controller's reserve pending future reallocation to an alternate ESER 2010 component.
2. General Fund: \$5,721,909 for future, fixtures and equipment.
3. Private Funds, Ordinance 60-15: \$6,354,478 for developer contribution and reimbursement for construction costs

The current appropriation is shown in detail under Attachment 1 – Program Budget Report.

The budget for NFS is \$72,310,696 and it is funded by three funding sources:

1. ESER 2010: \$64,000,000. The appropriation of \$66,906,319 reflects the proceeds of the first, second, fourth, fifth, and 6th bond sales and is shown in detail under Attachment 1 – Program Budget Report.
2. Fire Facility Bond Funds: \$8,272,000. Per the Annual Appropriation Ordinance FY 12/13 (AAO 164-12), the Fire Department received authorization to appropriate \$8,272,000 to supplement Station 35 Fire Boat, a project under Neighborhood Fire Stations component, and three non-ESER related projects. The amount for Station 35 is \$5,236,829 and \$2,000,000 for Pier 26 Berthing. Both projects will be moved under the ESER 2014 once a budget revision is executed.
3. General fund: \$38,695 was used to supplement change orders for a non-ESER related project, the Station 35 slab repair.

The budget revision will reflect that \$7,236,829 will accompany Station 35 and Pier 26 Berthing to ESER 2014.

The budget and appropriation for AWSS is \$102,400,000. The appropriation reflects the proceeds of the first, third, fourth and fifth bond sales and is shown in detail under Attachment 1 – Program Budget Report.

The budget for other costs such as the Controller's Audit Fund, Citizens General Obligation Bond Oversight Committee, Cost of Issuance and Underwriters' Discount is \$6,900,000. The appropriation of \$4,002,024 reflects the proceeds of the six bond sales and is shown in detail under Attachment 1 – Program Budget Report.

The Accountability reports for the second thru sixth bond sales are available on the ESER website at <http://www.sfearthquakesafety.org/eser-2010-reports.html>.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Expenditures and Encumbrances

The ESER 2010 expenditures and encumbrances through June 30, 2016 are \$330,626,663 and \$17,311,389 respectively. The combined totals represent 84% of the appropriation and 84% of the budget.

The expenditures for the Fire Facility Bond Funds through June 30, 2016 are \$978,435 which represent 91% of the appropriation and budget of \$1,073,867.

The total expenditures for the PSB FF&E through June 30, 2016 are \$3,298,497 which represents 59% of the appropriation and the budget.

The expenditures for The Public Safety Building Developer Contribution (Ordinance 60-15) through June 30, 2016 are \$1,146,889 and encumbrance is \$3,360,623. The encumbrance represents 71% of the appropriation.

Refer to [Attachment 1 – Program Budget Report](#) for a detailed breakdown of the expenditures.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

ESER 2014

The ESER 2014 budget is \$400,000,000. The total approved appropriation is \$210,251,160. The following is a summary of the budget and appropriation per component:

Components/Projects	Bond Report Budget	First Bond Sale	Second Bond Sale	Total Bond Sale	Future Bond Sale(s)
9000A Office of the Chief Medical Examiner (OCME)	\$66,233,024	\$34,252,623	\$31,980,401	\$66,233,024	\$0
9100A Traffic Control & Forensic Services Division (TC/FSD)	\$162,195,000	\$30,319,675	\$16,383,525	\$46,703,200	\$115,491,799
Police Facilities (PF)	\$29,490,000	\$6,882,940	\$10,194,708	\$17,077,648	\$12,412,353
Neighborhood Fire Station (NFS)	\$81,216,976	\$8,150,600	\$15,642,898	\$23,793,498	\$57,423,479
Emergency Firefighting Water System (EFWS)	\$54,065,000	\$20,000,000	\$34,065,000	\$54,065,000	\$0
Oversight/Accountability & Cost of Issuance	\$6,800,000	\$1,050,340	\$1,328,450	\$2,378,790	\$4,421,210
TOTAL	\$400,000,000	\$100,656,178	\$109,594,982	\$210,251,160	\$189,748,840

The OCME budget is \$66,233,024 of which all funding has been appropriated.

The FSD budget is \$162,195,000 of which \$46,703,200 has been appropriated. Future bond sale(s) totaling \$115,491,799 would be needed to fully fund this component.

The Police Facilities budget is \$29,490,000 of which \$17,077,648 has been appropriated. Future bond sale(s) totaling \$12,412,353 would be needed to fully fund this component.

The NFS budget is \$81,216,976 of which \$23,793,498 has been appropriated. Future bond sale(s) totaling \$57,423,479 would be needed to fully fund this component. An additional \$1,500,000 from the general fund was appropriated to fund the construction of Station 48 at Treasure Island.

The Oversight, Accountability and Cost of Issuance budget is \$6,800,000 of which \$2,378,790 has been appropriated.

Expenditures and Encumbrances

Total expenditures and encumbrances through June 30, 2016 are \$49,240,434 and \$19,949,578 respectively. The combined totals represent 23% of the appropriation of and 12% of the budget. The expenditures of \$49,240,434 include \$8,148,460 in pre-bond expenditures. The expenditures funded by the General fund for Station 48 Treasure Island are \$1,479,474 a project under the NFS.

Refer to [Attachment 1 – Program Budget Report](#) for a detailed breakdown of the expenditures.

Attachments

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016								
Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance
PUBLIC SAFETY BUILDING								
CONSTRUCTION	PUBLIC SAFETY BUILDING (CESER1 PS; 7400A & 7410A)	Soft Costs	43,714,705	43,714,705		42,888,866	627,049	198,790
		Construction	192,947,273	192,947,273		188,691,216	248,380	4,007,677
		Project Contingency	0	0		0	0	0
		Subtotal	236,661,978	236,661,978	0	231,580,082	875,429	4,206,467
NEIGHBORHOOD FIRE STATIONS								
VARIOUS	FOCUSED SCOPE (CESER1 FS 31, 32, 34, 35, 36, 37, 39) (Job Orders 7431A, 7432A, 7434A, 7435A, 7436A, 7437A, 7439A)	Soft Costs	2,489,825	2,485,539		2,471,191	351	13,996
		Construction	8,239,958	8,246,778		8,243,024	780	2,973
		Construction Contingency	0	2,776				2,776
		Subtotal	10,729,782	10,735,092	0	10,714,216	1,131	19,745
PLANNING	COMPREHENSIVE: STATION 44 (CESER1 FS38; Job Order 7438A)	Soft Costs	380,156	380,159		380,157	0	2
		Construction	1,000,813	1,000,813		1,000,813	0	0
		Construction Contingency	0	0		0		0
		Subtotal	1,380,969	1,380,972	0	1,380,970	0	2
PLANNING	COMPREHENSIVE: STATION 36 (CESER1 FS27; Job Order 7427A)	Soft Costs	1,404,791	1,261,326		1,147,391	22,863	91,073
		Construction	4,241,546	4,241,546		4,223,653	17,281	612
		Construction Contingency	20,460	165,796		0		165,796
		Subtotal	5,666,797	5,668,668	0	5,371,044	40,144	257,481
PLANNING	SEISMIC: STATION 5 (New 2-story) (CESER1 FS40; Job Order 7440A)	Soft Costs	4,057,686	2,621,303		2,451,331	177,149	-7,176
		Construction	13,852,910	371,678		121,857	142,780	107,041
		Construction Contingency	1,352,450	2,120,923		0		2,120,923
		Subtotal	19,263,046	5,113,904	0	2,573,188	319,929	2,220,788
PLANNING	SEISMIC: STATION 9 UTILITY ISOLATION (CESER1 FS41; Job Order 7441A)	Soft Costs	80,000	80,000		0	0	80,000
		Construction	96,000	96,000				96,000
		Construction Contingency	24,000	24,000				24,000
		Subtotal	200,000	200,000	0	0	0	200,000
PLANNING	SEISMIC: STATION 16 (New 2-story) (CESER1 FS42; Job Order 7442A)	Soft Costs	3,377,086	2,511,673		2,315,229	82,607	113,837
		Construction	9,572,401	10,075,141		17,841	0	10,057,300
		Construction Contingency	914,300	1,337		0		1,337
		Subtotal	13,863,787	12,588,151	0	2,333,070	82,607	10,172,474

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016								
Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance
PLANNING	NEW PIER FIRE BOAT HEADQUARTERS (CESER1 FS24; Job Order 7424A)	Soft Costs	726,450	726,450		223,176	462,673	40,601
		Construction	0	0		0		0
		Project Contingency	0					0
		Subtotal	726,450	726,450	0	223,176	462,673	40,601
PLANNING	EQUIPMENT LOGISTICS CENTER (CESER1 FS26; Job Order 7425A)	Soft Costs	17,680	17,680		8,179	0	9,501
		Construction						0
		Project Contingency						0
		Subtotal	17,680	17,680	0	8,179	0	9,501
PLANNING	PROGRAM-WIDE SOFT COSTS & PROGRAM RESERVE (CESER1 FS20; CESER1 FS30 Job Orders 7420A; 7429A, 7430A)	Soft Costs	11,299,709	9,122,510		9,034,764	311,358	-223,612
		Construction						0
		Program Reserve	3,774,359					0
		Subtotal	15,074,068	9,122,510	0	9,034,764	311,358	-223,612
PLANNING	NEIGHBORHOOD FIRE STATIONS SUMMARY (CESER1 FS)	Soft Costs	23,833,383	19,206,639	0	18,031,417	1,057,001	118,221
		Construction	37,003,628	24,031,956	0	13,607,189	160,841	10,263,926
		Project Contingency	6,085,569	2,314,832	0	0	0	2,314,832
		NFS GOB Proceeds	0	21,352,892		0	0	21,352,892
		Subtotal	66,922,581	66,906,319		31,638,606	1,217,842	34,049,871

(1) The Fire Boat Headquarters will be managed under the ESER 2014, however, the pre-design and CEQA-Environmental Study Costs will remain. This will be reflected in the budget revision currently in progress.

Earthquake Safety and Emergency Response Bond Program

(ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016

Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance
AUXILIARY WATER SUPPLY SYSTEM (AWSS)								
PRE-BOND PLANNING AND DEVELOPMENT								
Program	Pre-Bond Planning and Development							
		Soft Costs	1,316,964	1,316,964		1,316,964	0	0
		Construction	0	0		0		0
		Project Contingency						0
		Subtotal	1,316,964	1,316,964	0	1,316,964	0	0
AUXILIARY WATER SUPPLY SYSTEM (AWSS)								
Construction	Jones Street Tank							
		Soft Costs	3,666,464	2,513,538		2,480,949	62,750	-30,161
		Construction	4,225,034	4,285,103		3,866,547	146,493	272,063
		Project Contingency						0
		Subtotal	7,891,498	6,798,641	0	6,347,496	209,243	241,902
Construction	Ashbury Heights Tank							
		Soft Costs	1,870,986	1,279,434		1,286,328	0	-6,894
		Construction	3,610,805	3,692,882		3,279,892	267,541	145,449
		Project Contingency						0
		Subtotal	5,481,791	4,972,316	0	4,566,220	267,541	138,555
Construction	Twin Peaks Reservoir							
		Soft Costs	1,404,406	1,173,680	0	1,199,975	0	-26,295
		Construction	1,501,045	1,534,360		1,452,524	48,368	33,468
		Project Contingency						0
		Subtotal	2,905,451	2,708,040	0	2,652,499	48,368	7,173
Design	Pump Station No. 2							
		Soft Costs	4,366,027	4,371,602	0	4,018,665	88,931	264,006
		Construction	10,959,942	11,262,381		51,358	68,856	11,142,167
		Project Contingency						0
		Subtotal	15,325,969	15,633,983	0	4,070,023	157,787	11,406,173
Construction	Pump Station No. 1							
		Soft Costs	4,321,929	4,131,025	0	4,448,593	-720,139	402,571
		Construction	8,631,700	9,037,558		6,327,164	2,717,247	-6,853
		Project Contingency						0
		Subtotal	12,953,629	13,168,583	0	10,775,757	1,997,108	395,718

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016

Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance
Complete	FIREFIGHTING CISTERNS Contract No. 1	Soft Costs	508,057	508,057		508,057	0	0
		Construction	0	0		0	0	0
		Project Contingency						0
		Subtotal	508,057	508,057	0	508,057	0	0
Construction	New Cisterns	Soft Costs	9,960,199	7,726,077	0	7,076,301	59,276	590,500
		Construction	24,729,864	29,338,021		18,356,878	8,825,435	2,155,708
		Project Contingency						0
		Subtotal	34,690,063	37,064,098	0	25,433,179	8,884,711	2,746,208
Complete	Contract No. 3	Soft Costs	50,718	50,718		50,718	0	0
		Construction	0	0		0	0	0
		Project Contingency						0
		Subtotal	50,718	50,718	0	50,718	0	0
Complete	Contract No. 4	Soft Costs	124,191	124,191		124,191	0	0
		Construction	0	0		0	0	0
		Project Contingency						0
		Subtotal	124,191	124,191	0	124,191	0	0

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016									
Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance	
Planning	FIREFIGHTING PIPES AND TUNNELS AWSS Modernization CIP Study	Soft Costs	2,766,627	2,766,627		2,739,289	1,808	25,530	
		Construction	0	0		0	0	0	
		Project Contingency	0						0
		Subtotal	2,766,627	2,766,627	0	2,739,289	1,808	25,530	
Various	Pipes/Tunnels (Projects 11 thru 19)	Soft Costs	8,270,510	7,612,367		4,348,912	1,145,919	2,117,536	
		Construction	9,381,159	2,368,940		880,476	152,961	1,335,503	
		Project Contingency							0
		Subtotal	17,651,669	9,981,307	0	5,229,388	1,298,880	3,453,039	
Program	CUW AWS 01	Soft Costs	733,373	7,306,477		425,442	111,513	6,769,522	
		Construction	0	0				0	
		Project Contingency							0
		Subtotal	733,373	7,306,477	0	425,442	111,513	6,769,522	
AUXILIARY WATER SUPPLY SYSTEM (AWSS)	Soft Costs	39,360,451	40,880,757		30,024,384	750,058	10,106,315		
	Construction	63,039,549	61,519,245		34,214,839	12,226,901	15,077,505		
	Project Contingency	0	0		0	0	0		
	Subtotal	102,400,000	102,400,002	0	64,239,223	12,976,959	25,183,820		

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2010 Program Budget Report - Expenditures as of 6/30/2016

Status	Project	Category	Baseline Budget	Appropriated	Reserve	Expended	FAMIS Encumbrance	Balance
ESER								
		Soft Costs	106,908,539	103,802,102	0	90,944,667	2,434,108	10,423,326
		Construction	292,990,449	299,851,366	0	236,513,243	12,636,122	50,702,000
		Project Contingency	6,085,569	2,314,832	0	0	0	2,314,832
		Subtotal	405,984,557	405,968,299	0	327,457,910	15,070,230	63,440,158
Controller's Reserve (Ordinance 60-15)			2,338,024	2,338,024				
BOND OVERSIGHT/ACCOUNTABILITY			6,900,000	1,238,952		553,425	536,661	148,866
BOND COST OF ISSUANCE				2,763,648		2,615,297 ⁽²⁾	0	148,351
TOTAL ESER 2010 (CESER1)			415,222,581⁽³⁾	412,300,000	0	330,626,633	15,606,891	63,737,375

As of 7/1/2016, the FAMIS fiscal month 12 2016 JUN 2016, actual expenditures are \$405,569,563. 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 \$64,239,223 for actuals per FAMIS Project Structure CUW AWS AW as of 7/1/16.

(b) less \$38,003 for actuals Controller's Audit Fund (CUW AWS 081C4) and CGOBOC (CUW AWS 081GO) as of 7/1/16.

\$102,568,217
(\$64,239,223)
(\$43,870)

(2) Cost of Issuance

	Premium		Underwrite			
(a) First Bond Sale	5,118,923	+	(211,953) =	4,906,970		4,906,970
(b) Second Bond Sale	16,898,267	+	(683,820) =	16,214,447		16,214,447
(c) Third Bond Sale	6,213,547	+	(65,051) =	6,148,496		6,148,496
(d) Fourth Bond Sale	2,606,056	+	(77,247) =	2,528,809		2,528,809
(e) Fifth Bond Sale	5,461,975	+	(202,062) =	5,259,913		5,259,913
(f) Sixth Bond Sale	1,834,328	+	(145,491) =	1,688,837		1,688,837
Total Cost of Issuance	38,133,096		(1,385,624)			

(4) Ordinance 60-15 Appropriation Developer Contribution and Reimbursement for PSB

(5) Sixth Bond Sale & Interest Earned Allocation

Total (CESER1)

6,354,478
4,458,550
\$459,860,504

0
\$405,659,220

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL			
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance
Office of the Chief Medical Examiner															
Soft Costs	\$17,332,350	\$17,332,350	\$0	\$19,133,882	\$11,581,862	\$1,699,440	\$5,852,580	\$0	\$0	\$0	\$0	\$19,133,882	\$11,581,862	\$1,699,440	\$5,852,580
Construction	\$43,935,674	\$43,935,674	\$0	\$47,099,142	\$5,426,989	\$11,199,001	\$30,473,152	\$0	\$0	\$0	\$0	\$47,099,142	\$5,426,989	\$11,199,001	\$30,473,152
Contingency	\$4,965,000	\$4,965,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$66,233,024	\$66,233,024	\$0	\$66,233,024	\$17,008,851	\$12,898,441	\$36,325,732	\$0	\$0	\$0	\$0	\$66,233,024	\$17,008,851	\$12,898,441	\$36,325,732
Traffic Company & Forensic Services Division															
Soft Costs	\$51,575,648	\$51,575,648	\$0	\$46,703,200	\$19,753,051	\$3,897,035	\$23,053,113	\$0	\$0	\$0	\$0	\$46,703,200	\$19,753,051	\$3,897,035	\$23,053,113
Construction	\$107,392,401	\$102,522,425	\$4,869,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$8,096,927	\$8,096,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$167,064,976	\$162,195,000	\$4,869,976	\$46,703,200	\$19,753,051	\$3,897,035	\$23,053,113	\$0	\$0	\$0	\$0	\$46,703,200	\$19,753,051	\$3,897,035	\$23,053,113

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL			
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance
Police Facilities (PF)															
Focused Scope Project Controls															
9201A Police Facilities Program Wide	\$5,832,658	\$5,832,658	\$0	\$2,634,638	\$1,568,338	\$339,357	\$726,942	\$0	\$0	\$0	\$0	\$2,634,638	\$1,568,338	\$339,357	\$726,942
9203A ADA Upgrades	\$289,302	\$289,302	\$0	\$488,986	\$333,683	\$0	\$155,303	\$0	\$0	\$0	\$0	\$488,986	\$333,683	\$0	\$155,303
9204A MEP Upgrades Package 1	\$305,037	\$305,037	\$0	\$593,856	\$112,768	\$0	\$481,088	\$0	\$0	\$0	\$0	\$593,856	\$112,768	\$0	\$481,088
9205A MEP Upgrades Package 2	\$457,820	\$457,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9206A Exterior Envelope & MEP Upgrades	\$296,293	\$296,293	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
Comprehensive Project Controls															
9222A Mission Police Station	\$299,136	\$299,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9224A Northern Police Station	\$620,072	\$620,072	\$0	\$524,740	\$158,225	\$24,939	\$341,576	\$0	\$0	\$0	\$0	\$524,740	\$158,225	\$24,939	\$341,576
9228A Golden Gate Stables	\$175,946	\$175,946	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9229A Police Academy	\$528,881	\$528,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9231A Park Police Station	\$662,469	\$662,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Projects															
9232A Firearms Simulator Project	\$0	\$0	\$0	\$100,000	\$525	\$0	\$99,475	\$0	\$0	\$0	\$0	\$100,000	\$525	\$0	\$99,475
Soft Costs Subtotal	\$9,467,614	\$9,467,614	\$0	\$4,372,220	\$2,173,538	\$364,297	\$1,834,386	\$0	\$0	\$0	\$0	\$4,372,220	\$2,173,538	\$364,297	\$1,834,386

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014 Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
Construction Costs																
9220A Lake Merced Pistol Range	\$336,512	\$336,512	\$0	\$88,829	\$88,829	\$0	\$0	\$0	\$0	\$0	\$0	\$88,829	\$88,829	\$0	\$0	
9221A Bayview Police Station	\$836,910	\$836,910	\$0	\$40,779	\$33,991	\$4,718	\$2,070	\$0	\$0	\$0	\$0	\$40,779	\$33,991	\$4,718	\$2,070	
9222A Mission Police Station	\$1,316,862	\$1,316,862	\$0	\$49,199	\$30,267	\$3,815	\$15,118	\$0	\$0	\$0	\$0	\$49,199	\$30,267	\$3,815	\$15,118	
9223A Central Police Station	\$81,533	\$81,533	\$0	\$98,968	\$0	\$299	\$98,669	\$0	\$0	\$0	\$0	\$98,968	\$0	\$299	\$98,669	
9224A Northern Police Station	\$2,687,860	\$2,687,860	\$0	\$133,635	\$4,134	\$4,839	\$124,661	\$0	\$0	\$0	\$0	\$133,635	\$4,134	\$4,839	\$124,661	
9225A Tenderloin Police Station	\$843,963	\$843,963	\$0	\$90,318	\$0	\$17,552	\$72,766	\$0	\$0	\$0	\$0	\$90,318	\$0	\$17,552	\$72,766	
9226A Richmond Police Station	\$1,058,360	\$1,058,360	\$0	\$106,642	\$0	\$0	\$106,642	\$0	\$0	\$0	\$0	\$106,642	\$0	\$0	\$106,642	
9227A Taraval Police Station	\$599,011	\$599,011	\$0	\$106,875	\$0	\$0	\$106,875	\$0	\$0	\$0	\$0	\$106,875	\$0	\$0	\$106,875	
9228A Golden Gate Stables	\$749,402	\$749,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9229A Police Academy	\$2,556,310	\$2,556,310	\$0	\$218,293	\$0	\$0	\$218,293	\$0	\$0	\$0	\$0	\$218,293	\$0	\$0	\$218,293	
9230A Ingleside Police Station	\$1,409,913	\$1,409,913	\$0	\$123,629	\$0	\$0	\$123,629	\$0	\$0	\$0	\$0	\$123,629	\$0	\$0	\$123,629	
9231A Park Police Station	\$3,005,583	\$3,005,583	\$0	\$101,861	\$0	\$0	\$101,861	\$0	\$0	\$0	\$0	\$101,861	\$0	\$0	\$101,861	
Construction Costs Subtotal	\$15,482,218	\$15,482,218	\$0	\$1,159,027	\$157,220	\$31,223	\$970,584	\$0	\$0	\$0	\$0	\$1,159,027	\$157,220	\$31,223	\$970,584	
Finance Costs tracked seperately																
9200A PF Bond Proceeds (Program Reserve)	\$4,540,169	\$4,540,169	\$0	\$11,546,400	\$0	\$0	\$11,546,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Police Facilities (PF)	\$29,490,000	\$29,490,000	\$0	\$17,077,648	\$2,330,758	\$395,520	\$14,351,370	\$0	\$0	\$0	\$0	\$5,531,247	\$2,330,758	\$395,520	\$2,804,969	
Summary																
Soft Costs	\$9,467,614	\$9,467,614	\$0	\$4,372,220	\$2,173,538	\$364,297	\$1,834,386	\$0	\$0	\$0	\$0	\$4,372,220	\$2,173,538	\$364,297	\$1,834,386	
Construction	\$15,482,218	\$15,482,218	\$0	\$1,159,027	\$157,220	\$31,223	\$970,584	\$0	\$0	\$0	\$0	\$1,159,027	\$157,220	\$31,223	\$970,584	
Contingency	\$4,540,169	\$4,540,169	\$0	\$11,546,400	\$0	\$0	\$11,546,400	\$0	\$0	\$4,540,169	\$0	\$0	\$0	\$0	\$0	
Total	\$29,490,000	\$29,490,000	\$0	\$17,077,648	\$2,330,758	\$395,520	\$14,351,370	\$0	\$0	\$4,540,169	\$0	\$5,531,247	\$2,330,758	\$395,520	\$2,804,969	

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014 Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
Neighborhood Fire Stations (NFS)																
Seismic Improvement																
9635A NFS 35 Fire Boat																
Soft Costs	\$14,492,060	\$10,002,481	\$4,489,579					\$4,489,579	\$443,844	\$24,352	\$4,021,383	\$4,489,579	\$443,844	\$24,352	\$4,021,383	
Construction	\$23,356,217	\$23,356,217	\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$37,848,277	\$33,358,698	\$4,489,579	\$0	\$0	\$0	\$0	\$4,489,579	\$443,844	\$24,352	\$4,021,383	\$4,489,579	\$443,844	\$24,352	\$4,021,383	
9535A NFS Pier 26 Fire Boat Berthing																
Soft Costs	\$897,250	\$0	\$897,250					\$897,250	\$4,459	\$27,622	\$865,168	\$897,250	\$4,459	\$27,622	\$865,168	
Construction	\$1,850,000	\$0	\$1,850,000					\$1,850,000	\$0	\$0	\$1,850,000	\$1,850,000	\$0	\$0	\$1,850,000	
Subtotal	\$2,747,250	\$0	\$2,747,250	\$0	\$0	\$0	\$0	\$2,747,250	\$4,459	\$27,622	\$2,715,168	\$2,747,250	\$4,459	\$27,622	\$2,715,168	
7848A NFS 48 Treasure Island																
Soft Costs	\$371,544	\$211,793	\$159,751	\$211,793	\$146,751	\$0	\$65,042	\$159,752	\$155,967	\$0	\$3,785	\$371,544	\$302,718	\$0	\$68,827	
Construction	\$2,628,456	\$1,288,208	\$1,340,248	\$1,288,208	\$1,213,445	\$0	\$74,763	\$1,340,248	\$1,344,033	\$0	(\$3,785)	\$2,628,456	\$2,557,478	\$0	\$70,978	
Subtotal	\$3,000,000	\$1,500,000	\$1,499,999	\$1,500,000	\$1,360,196	\$0	\$139,804	\$1,500,000	\$1,500,000	\$0	\$0	\$3,000,000	\$2,860,196	\$0	\$139,805	
9660A Hose Tower Removal & Roofing																
Soft Costs	\$384,996	\$384,996	\$0	\$13,000	\$5,509	\$0	\$7,491	\$0	\$0	\$0	\$0	\$13,000	\$5,509	\$0	\$7,491	
Construction	\$1,099,989	\$1,099,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,484,985	\$1,484,985	\$0	\$13,000	\$5,509	\$0	\$7,491	\$0	\$0	\$0	\$0	\$13,000	\$5,509	\$0	\$7,491	
Comprehensive Renovation Projects																
9663A NFS 3																
Soft Costs	\$2,074,078	\$2,074,078	\$0	\$40,000	\$5,488	\$0	\$34,512					\$40,000	\$5,488	\$0	\$34,512	
Construction	\$5,925,922	\$5,925,922	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	
Subtotal	\$8,000,000	\$8,000,000	\$0	\$40,000	\$5,488	\$0	\$34,512	\$0	\$0	\$0	\$0	\$40,000	\$5,488	\$0	\$34,512	
9607A NFS 7																
Soft Costs	\$538,946	\$538,946	\$0	\$60,000	\$16,408	\$0	\$43,592					\$60,000	\$16,408	\$0	\$43,592	
Construction	\$1,539,832	\$1,539,832	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	
Subtotal	\$2,078,778	\$2,078,778	\$0	\$60,000	\$16,408	\$0	\$43,592	\$0	\$0	\$0	\$0	\$60,000	\$16,408	\$0	\$43,592	
Focused Scope Projects																
Roofing																
9603A Package 1 NFS 3																
Soft Costs	\$477,929	\$477,929	\$0	\$316,973	\$100,971	\$5,839	\$210,163					\$316,973	\$100,971	\$5,839	\$210,163	
Construction	\$1,365,510	\$1,365,510	\$0	\$1,192,631	\$511,307	\$676,093	\$5,231					\$1,192,631	\$511,307	\$676,093	\$5,231	
Subtotal	\$1,843,439	\$1,843,439	\$0	\$1,509,604	\$612,278	\$681,932	\$215,394	\$0	\$0	\$0	\$0	\$1,509,604	\$612,278	\$681,932	\$215,394	

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
9640A Package 2 NFS 40																
Soft Costs	\$12,156	\$12,156	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0
Construction	\$34,730	\$34,730	\$0	\$30,200	\$30,200							\$30,200	\$30,200	\$0	\$0	\$0
Subtotal	\$46,886	\$46,886	\$0	\$30,200	\$30,200	\$0	\$0	\$0	\$0	\$0	\$0	\$30,200	\$30,200	\$0	\$0	\$0
9664A Package 3 NFS 3 & 17																
Soft Costs	\$3,395	\$3,395	\$0	\$0	\$0							\$0	\$0	\$0	\$0	\$0
Construction	\$9,700	\$9,700	\$0	\$9,700	\$6,355	\$3,345	\$0					\$9,700	\$6,355	\$3,345	\$0	\$0
Subtotal	\$13,095	\$13,095	\$0	\$9,700	\$6,355	\$3,345	\$0	\$0	\$0	\$0	\$0	\$9,700	\$6,355	\$3,345	\$0	\$0
9662A Package 5 NFS 43 & 49																
Soft Costs	\$498,273	\$498,273	\$0	\$503,474	\$518,327	\$0	(\$14,852)					\$503,474	\$518,327	\$0	(\$14,852)	\$0
Construction	\$1,423,638	\$1,423,638	\$0	\$422,109	\$0	\$0	\$422,108					\$422,109	\$0	\$0	\$0	\$422,108
Subtotal	\$1,921,911	\$1,921,911	\$0	\$925,583	\$518,327	\$0	\$407,256	\$0	\$0	\$0	\$0	\$925,583	\$518,327	\$0	\$0	\$407,256
9665A Package 6 NFS 9, 20, 23, 24																
Soft Costs	\$193,922	\$193,922	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Construction	\$554,065	\$554,065	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Subtotal	\$747,987	\$747,987	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9666A Package 7 NFS 29																
Soft Costs	\$93,063	\$93,063	\$0	\$4,958	\$0		\$4,958					\$4,958	\$0	\$0	\$0	\$4,958
Construction	\$265,894	\$265,894	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Subtotal	\$358,957	\$358,957	\$0	\$4,958	\$0		\$4,958	\$0	\$0	\$0	\$0	\$4,958	\$0	\$0	\$0	\$4,958
Exterior Envelope																
9676A Package 1 NFS 8, 20 & 23																
Soft Costs	\$109,537	\$109,537	\$0	\$231,156	\$83,472	\$0	\$147,684					\$231,156	\$83,472	\$0	\$147,684	\$0
Construction	\$312,965	\$312,965	\$0	\$76,530	\$0	\$0	\$76,530					\$76,530	\$0	\$0	\$0	\$76,530
Subtotal	\$422,502	\$422,502	\$0	\$307,686	\$83,472	\$0	\$224,214	\$0	\$0	\$0	\$0	\$307,686	\$83,472	\$0	\$224,214	\$0
9678A Package 2 NFS 24 & 34																
Soft Costs	\$404,170	\$404,170	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Construction	\$1,154,772	\$1,154,772	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,558,942	\$1,558,942	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9679A Package 3 NFS 11 & 29																
Soft Costs	\$76,929	\$76,929	\$0	\$0	\$0		\$0					\$0	\$0	\$0	\$0	\$0
Construction	\$219,798	\$219,798	\$0	\$110,294	\$2,713		\$107,582					\$110,294	\$2,713	\$0	\$107,582	\$0
Subtotal	\$296,727	\$296,727	\$0	\$110,294	\$2,713		\$107,582	\$0	\$0	\$0	\$0	\$110,294	\$2,713	\$0	\$107,582	\$0

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
9680A Package 4 NFS 22																
Soft Costs	\$245,309	\$245,309	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0	\$0	\$0
Construction	\$700,886	\$700,886	\$0	\$2,752	\$0	\$0	\$2,752					\$2,752	\$0	\$0	\$0	\$2,752
Subtotal	\$946,195	\$946,195	\$0	\$2,752	\$0	\$0	\$2,752	\$0	\$0	\$0	\$0	\$2,752	\$0	\$0	\$0	\$2,752
Emergency Generators																
9681A Package 1 NFS 31, 39																
Soft Costs	\$113,405	\$418	\$112,987	\$25,175	\$13,834	\$0	\$11,341	\$112,987	\$0	\$0	\$112,987	\$138,162	\$13,834	\$0	\$124,328	
Construction	\$324,013	\$0	\$324,013	\$0	\$0	\$0	\$0	\$324,013	\$0	\$0	\$324,013	\$324,013	\$0	\$0	\$324,013	
Subtotal	\$437,418	\$418	\$437,000	\$25,175	\$13,834	\$0	\$11,341	\$437,000	\$0	\$0	\$437,000	\$462,175	\$13,834	\$0	\$448,341	
9682A Package 2 NFS 14 (vent only)																
Soft Costs	\$3,888	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$11,109	\$11,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$14,997	\$14,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9683A Package 3 NFS 24 (housing only)																
Soft Costs	\$12,961	\$12,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$37,030	\$37,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$49,991	\$49,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9684A Package 4 NFS 37 (housing only)																
Soft Costs	\$16,200	\$16,200	\$0	\$4	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
Construction	\$46,288	\$46,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$62,488	\$62,488	\$0	\$4	\$0	\$0	\$4	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$4
Shower Replacement																
9667A Package 1 NFS 13, 20, 22, 34																
Soft Costs	\$63,305	\$63,305	\$0	\$203,634	\$187,996	\$0	\$15,638	\$0	\$0	\$0	\$0	\$203,634	\$187,996	\$0	\$15,638	
Construction	\$180,872	\$180,872	\$0	\$185,021	\$177,857	\$0	\$7,164	\$0	\$0	\$0	\$185,021	\$177,857	\$0	\$7,164		
Subtotal	\$244,177	\$244,177	\$0	\$388,655	\$365,853	\$0	\$22,802	\$0	\$0	\$0	\$388,655	\$365,853	\$0	\$22,802		
9668A Package 2 NFS 10, 17, 19 & 33																
Soft Costs	\$37,562	\$37,562	\$0	\$5,262	\$2,012	\$0	\$3,250	\$0	\$0	\$0	\$0	\$5,262	\$2,012	\$0	\$3,250	
Construction	\$347,316	\$347,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$384,878	\$384,878	\$0	\$5,262	\$2,012	\$0	\$3,250	\$0	\$0	\$0	\$0	\$5,262	\$2,012	\$0	\$3,250	
HVAC Improvements																
9685A Package 1 NFS 8, 9, 14, 20 & 41																
Soft Costs	\$129,125	\$129,125	\$0	\$30,859	\$9,621	\$0	\$21,239	\$0	\$0	\$0	\$0	\$30,859	\$9,621	\$0	\$21,239	
Construction	\$370,875	\$370,875	\$0	\$6,336	\$0	\$0	\$6,336	\$0	\$0	\$0	\$0	\$6,336	\$0	\$0	\$6,336	
Subtotal	\$500,000	\$500,000	\$0	\$37,196	\$9,621	\$0	\$27,575	\$0	\$0	\$0	\$0	\$37,196	\$9,621	\$0	\$27,575	

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
Window Replacement																
9672A Package 1 NFS 9, 19, 24 & 29																
Soft Costs	\$19,435	\$19,435	\$0	\$45,719	\$23,225	\$0	\$22,494	\$0	\$0	\$0	\$0	\$45,719	\$23,225	\$0	\$22,494	
Construction	\$55,530	\$55,530	\$0	\$69,484	\$58,857	\$0	\$10,627	\$0	\$0	\$0	\$0	\$69,484	\$58,857	\$0	\$10,627	
Subtotal	\$74,965	\$74,965	\$0	\$115,203	\$82,081	\$0	\$33,122	\$0	\$0	\$0	\$0	\$115,203	\$82,081	\$0	\$33,122	
9671A Package 3 NFS 25																
Soft Costs	\$6,358	\$6,358	\$0	\$8,000	\$22,501	\$0	(\$14,501)	\$0	\$0	\$0	\$0	\$8,000	\$22,501	\$0	(\$14,501)	
Construction	\$18,165	\$18,165	\$0	\$18,165	\$13,367	\$0	\$4,798	\$0	\$0	\$0	\$0	\$18,165	\$13,367	\$0	\$4,798	
Subtotal	\$24,523	\$24,523	\$0	\$26,165	\$35,868	\$0	(\$9,702)	\$0	\$0	\$0	\$0	\$26,165	\$35,868	\$0	(\$9,702)	
9673A Package 4 NFS 8, 20 & 21																
Soft Costs	\$9,477	\$9,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$27,072	\$27,072	\$0	\$27,878	\$26,619	\$0	\$1,259	\$0	\$0	\$0	\$0	\$27,878	\$26,619	\$0	\$1,259	
Subtotal	\$36,549	\$36,549	\$0	\$27,878	\$26,619	\$0	\$1,259	\$0	\$0	\$0	\$0	\$27,878	\$26,619	\$0	\$1,259	
9674A Package 5 NFS 14, 33, 37 & 43																
Soft Costs	\$38,613	\$38,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$112,465	\$112,465	\$0	\$87,535	\$12,527	\$0	\$75,009	\$0	\$0	\$0	\$0	\$87,535	\$12,527	\$0	\$75,009	
Subtotal	\$151,078	\$151,078	\$0	\$87,535	\$12,527	\$0	\$75,009	\$0	\$0	\$0	\$0	\$87,535	\$12,527	\$0	\$75,009	
9675A Package 6 NFS 11, 12 & 23																
Soft Costs	\$32,385	\$32,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$92,560	\$92,560	\$0	\$50,497	\$10,768	\$185	\$39,544	\$0	\$0	\$0	\$0	\$50,497	\$10,768	\$185	\$39,544	
Subtotal	\$124,945	\$124,945	\$0	\$50,497	\$10,768	\$185	\$39,544	\$0	\$0	\$0	\$0	\$50,497	\$10,768	\$185	\$39,544	
Other Focused Scope Projects																
Sidewalk																
9699A Packages 1, 2, 3 NFS 13, 31, 26 & 20																
Soft Costs	\$44,262	\$44,262	\$0	\$23,593	\$15,483	\$0	\$8,110	\$0	\$0	\$0	\$0	\$23,593	\$15,483	\$0	\$8,110	
Construction	\$166,464	\$166,464	\$0	\$131,628	\$101,327	\$359	\$29,942	\$0	\$0	\$0	\$0	\$131,628	\$101,327	\$359	\$29,942	
Subtotal	\$210,726	\$210,726	\$0	\$155,221	\$116,810	\$359	\$38,052	\$0	\$0	\$0	\$0	\$155,221	\$116,810	\$359	\$38,052	
Apparatus Bay Doors																
9655A Package 1 NFS 15																
Soft Costs	\$92,927	\$92,927	\$0	\$88,553	\$44,715	\$0	\$43,838	\$0	\$0	\$0	\$0	\$88,553	\$44,715	\$0	\$43,838	
Construction	\$265,505	\$45,505	\$220,000	\$64,513	\$0	\$0	\$64,513	\$0	\$1	\$2	\$3	\$64,513	\$1	\$2	\$64,516	
Subtotal	\$358,432	\$138,432	\$220,000	\$153,066	\$44,715	\$0	\$108,351	\$0	\$1	\$2	\$3	\$153,066	\$44,716	\$2	\$108,354	
9654A Package 2 Ancillary Items (all stations)																
Soft Costs	\$0	\$0	\$0	\$6,796	\$6,796	\$0	\$0	\$0	\$0	\$0	\$0	\$6,796	\$6,796	\$0	\$0	
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$0	\$0	\$0	\$6,796	\$6,796	\$0	\$0	\$0	\$0	\$0	\$0	\$6,796	\$6,796	\$0	\$0	

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
9657A Package TBD NFS 6, 9, 10, 11, & 17																
Soft Costs	\$163,756	\$163,756	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$467,874	\$467,874	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$631,630	\$631,630	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9658A Package TBD 31 Stations (70 Doors)																
Soft Costs	\$2,268,088	\$2,268,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$6,480,250	\$6,480,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$8,748,338	\$8,748,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apparatus Bay Doors																
9697A Access Control																
Soft Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,150,000	\$1,150,000	\$0	\$508,593	\$358,262	\$39,211	\$111,120	\$0	\$0	\$0	\$0	\$508,593	\$358,262	\$39,211	\$111,120	\$0
Subtotal	\$1,150,000	\$1,150,000	\$0	\$508,593	\$358,262	\$39,211	\$111,120	\$0	\$0	\$0	\$0	\$508,593	\$358,262	\$39,211	\$111,120	\$0
Studies																
9502A Pre-Design	\$586,700	\$586,700	\$0	\$586,699	\$464,724	\$53,860	\$68,116	\$0	\$0	\$0	\$0	\$586,699	\$464,724	\$53,860	\$68,116	\$0
9651A Seismic Evaluation	\$300,000	\$300,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
9698A EMS/BOE	\$550,000	\$550,000	\$0	\$550,000	\$475,417	\$70,478	\$4,105	\$0	\$0	\$0	\$0	\$550,000	\$475,417	\$70,478	\$4,105	\$0
9653A Space Analysis	\$45,000	\$45,000	\$0	\$44,389	\$0	\$0	\$44,389	\$0	\$0	\$0	\$0	\$44,389	\$0	\$0	\$0	\$44,389
Studies Subtotal	\$1,481,700	\$1,481,700	\$0	\$1,331,088	\$940,140	\$124,338	\$266,609	\$0	\$0	\$0	\$0	\$1,331,088	\$940,140	\$124,338	\$266,609	\$0
Required Costs																
9652A NFS Program Management	\$9,291,802	\$9,291,802	\$0	\$1,106,251	\$1,136,119	\$529,176	(\$559,045)	\$0	\$0	\$0	\$0	\$1,106,251	\$1,136,119	\$529,176	(\$559,045)	\$0
Finance Costs tracked separately																
Required Costs Subtotal	\$9,291,802	\$9,291,802	\$0	\$1,106,251	\$1,136,119	\$529,176	(\$559,045)	\$0	\$0	\$0	\$0	\$1,106,251	\$1,136,119	\$529,176	(\$559,045)	\$0
Program Reserve																
9500A NFS 2014 GOB Proceeds	\$3,316,238	\$3,316,238		\$15,255,134	\$0	\$0	\$15,255,134	\$0	\$0	\$0	\$0	\$15,255,134	\$0	\$0	\$0	\$15,255,134
Summary																
Soft Costs	\$34,698,804	\$29,039,237	\$5,659,567	\$4,256,288	\$3,279,367	\$659,353	\$317,567	\$5,659,568	\$604,270	\$51,975	\$5,003,324	\$9,915,855	\$3,883,637	\$711,328	\$5,320,891	\$0
Construction	\$52,595,762	\$48,861,501	\$3,734,261	\$4,282,074	\$2,523,603	\$719,193	\$1,039,277	\$3,514,261	\$1,344,034	\$2	\$2,170,231	\$7,796,336	\$3,867,637	\$719,195	\$3,209,509	\$0
Contingency	\$3,316,238	\$3,316,238	\$0	\$15,255,134	\$0	\$0	\$15,255,134	\$0	\$0	\$0	\$0	\$15,255,134	\$0	\$0	\$0	\$15,255,134
Total	\$90,610,805	\$81,216,976	\$9,393,828	\$23,793,496	\$5,802,970	\$1,378,546	\$16,611,978	\$9,173,829	\$1,948,304	\$51,977	\$7,173,555	\$32,967,324	\$7,751,274	\$1,430,523	\$23,785,533	\$0

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
PRE-BOND PLANNING AND DEVELOPMENT																
Pre-Bond Planning and Development																
Soft Costs	935,000	935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$935,000	\$935,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUXILIARY WATER SUPPLY SYSTEM (AWSS)																
Twin Peaks Reservoir - ESER 2014																
Soft Costs	50,000	50,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Construction	682,000	682,000	\$0	\$682,000	\$643,518	\$38,482	\$0	\$0	\$0	\$0	\$0	\$0	\$682,000	\$643,518	\$38,482	\$0
Contingency	50,000	50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$782,000	\$782,000	\$0	\$782,000	\$643,518	\$38,482	\$100,000	\$0	\$0	\$0	\$0	\$0	\$782,000	\$643,518	\$38,482	\$100,000
Clarendon Supply (ESER 2014 Partial Funding)																
Soft Costs	1,000,000	1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
ESER 2014 Assessments																
Soft Costs	1,200,000	1,200,000	\$0	\$1,229,551	\$1,048,101	\$111,546	\$69,904	\$0	\$0	\$0	\$0	\$0	\$1,229,551	\$1,048,101	\$111,546	\$69,904
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,200,000	\$1,200,000	\$0	\$1,229,551	\$1,048,101	\$111,546	\$69,904	\$0	\$0	\$0	\$0	\$0	\$1,229,551	\$1,048,101	\$111,546	\$69,904
Candlestick Point Pipeline																
Soft Costs	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	1,000,000	1,000,000	\$0	\$1,000,000	\$379,507	\$0	\$620,493	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$379,507	\$0	\$620,493
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$379,507	\$0	\$620,493	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$379,507	\$0	\$620,493
19th Avenue Pipeline																
Soft Costs	662,000	662,000	\$0	\$391,508	\$236,814	\$0	\$154,694	\$0	\$0	\$0	\$0	\$0	\$391,508	\$236,814	\$0	\$154,694
Construction	1,838,000	1,838,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$2,500,000	\$2,500,000	\$0	\$401,508	\$236,814	\$0	\$164,694	\$0	\$0	\$0	\$0	\$0	\$401,508	\$236,814	\$0	\$164,694
Irving St Pipeline																
Soft Costs	1,456,000	1,456,000	\$0	\$6,818,875	\$65,519	\$0	\$6,753,356	\$0	\$0	\$0	\$0	\$0	\$6,818,875	\$65,519	\$0	\$6,753,356
Construction	4,044,000	4,044,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$5,500,000	\$5,500,000	\$0	\$6,838,875	\$65,519	\$0	\$6,773,356	\$0	\$0	\$0	\$0	\$0	\$6,838,875	\$65,519	\$0	\$6,773,356

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014
Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL				
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	
Ashbury Bypass Pipeline																
Soft Costs	50,000	50,000	\$0	\$158,000	\$8,273	\$0	\$149,727	\$0	\$0	\$0	\$0	\$158,000	\$8,273	\$0	\$149,727	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$50,000	\$50,000	\$0	\$158,000	\$8,273	\$0	\$149,727	\$0	\$0	\$0	\$0	\$158,000	\$8,273	\$0	\$149,727	
Columbus Avenue Pipeline																
Soft Costs	50,000	50,000	\$0	\$1,098,503	\$0	\$584,496	\$514,007	\$0	\$0	\$0	\$0	\$1,098,503	\$0	\$584,496	\$514,007	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$50,000	\$50,000	\$0	\$1,098,503	\$0	\$584,496	\$514,007	\$0	\$0	\$0	\$0	\$1,098,503	\$0	\$584,496	\$514,007	
Lake Merced Flexible System																
Soft Costs	1,000,000	1,000,000	\$0	\$1,010,000	\$52,882	\$14,934	\$942,184	\$0	\$0	\$0	\$0	\$1,010,000	\$52,882	\$14,934	\$942,184	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,010,000	\$52,882	\$14,934	\$942,184	\$0	\$0	\$0	\$0	\$1,010,000	\$52,882	\$14,934	\$942,184	
McLaren Tank Flexible System																
Soft Costs	1,000,000	1,000,000	\$0	\$1,000,000	\$15,101	\$0	\$984,899	\$0	\$0	\$0	\$0	\$1,000,000	\$15,101	\$0	\$984,899	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$15,101	\$0	\$984,899	\$0	\$0	\$0	\$0	\$1,000,000	\$15,101	\$0	\$984,899	
Sunset Reservoir Flexible System																
Soft Costs	1,000,000	1,000,000	\$0	\$1,010,000	\$20,420	\$0	\$989,580	\$0	\$0	\$0	\$0	\$1,010,000	\$20,420	\$0	\$989,580	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,010,000	\$20,420	\$0	\$989,580	\$0	\$0	\$0	\$0	\$1,010,000	\$20,420	\$0	\$989,580	
University Mound East Pipeline																
Soft Costs	1,000,000	1,000,000	\$0	\$1,025,000	\$42,118	\$0	\$982,882	\$0	\$0	\$0	\$0	\$1,025,000	\$42,118	\$0	\$982,882	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$1,000,000	\$1,000,000	\$0	\$1,025,000	\$42,118	\$0	\$982,882	\$0	\$0	\$0	\$0	\$1,025,000	\$42,118	\$0	\$982,882	
Repairs - Pipeline (2014)																
Soft Costs	10,000	10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$10,000	\$10,000	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000	
FWSS Crossings																
Soft Costs	100,000	100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
Construction	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
CUWAW20																
Soft Costs	5,560,750	5,560,750	\$0	\$37,401,563	\$111,633	\$107,180	\$37,182,750	\$0	\$0	\$0	\$0	\$37,401,563	\$111,633	\$107,180	\$37,182,750	
Construction	28,003,950	28,003,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contingency	3,373,300	3,373,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$36,938,000	\$36,938,000	\$0	\$37,401,563	\$111,633	\$107,180	\$37,182,750	\$0	\$0	\$0	\$0	\$37,401,563	\$111,633	\$107,180	\$37,182,750	
Summary																
Soft Costs	15,073,750	15,073,750	\$0	\$52,353,000	\$1,600,861	\$818,156	\$49,933,983	\$0	\$0	\$0	\$0	\$52,353,000	\$1,600,861	\$818,156	\$49,933,983	
Construction	35,567,950	35,567,950	\$0	\$1,712,000	\$1,023,025	\$38,482	\$650,493	\$0	\$0	\$0	\$0	\$1,712,000	\$1,023,025	\$38,482	\$650,493	
Contingency	3,423,300	3,423,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal	\$54,065,000	\$54,065,000	\$0	\$54,065,000	\$2,623,886	\$856,638	\$50,584,476	\$0	\$0	\$0	\$0	\$54,065,000	\$2,623,886	\$856,638	\$50,584,476	

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Earthquake Safety & Emergency Response Bond Program ESER 2014 Program Budget Report - Expenditures as of 06/30/2016

Components/Projects	Budget	Funding		GENERAL OBLIGATION BONDS				OTHER				TOTAL			
		Bond Funds	Other	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance	Appropriation	Expenditures	Encumbrance	Balance
ESER 2014															
Soft Costs	\$128,148,165.70	\$122,488,599	\$5,659,567	\$126,818,591	\$38,388,680	\$7,438,281	\$80,991,628	\$5,659,568	\$604,270	\$51,975	\$5,003,324	\$132,478,158	\$38,992,950	\$7,490,256	\$85,994,952
Construction	\$254,974,005.37	\$246,369,768	\$8,604,238	\$54,252,243	\$9,130,837	\$11,987,899	\$33,133,507	\$3,514,261	\$1,344,034	\$2	\$2,170,231	\$57,766,505	\$10,474,871	\$11,987,901	\$35,303,738
Contingency	\$24,341,633.96	\$24,341,634	\$0	\$26,801,534	\$0	\$0	\$26,801,534	\$0	\$0	\$4,540,169	\$0	\$15,255,134	\$0	\$0	\$15,255,134
Subtotal	\$407,463,805	\$393,200,000	\$14,263,805	\$207,872,368	\$47,519,517	\$19,426,181	\$140,926,669	\$9,173,829	\$1,948,304	\$4,592,146	\$7,173,555	\$205,499,796	\$49,467,820	\$19,478,157	\$136,553,824
Oversight/Accountability & Cost of Issuance	\$6,800,000	\$6,800,000	\$0	\$2,378,790	\$1,720,918	\$523,397	\$134,475	\$0	\$0	\$0	\$0	\$2,378,790	\$1,720,918	\$523,397	\$134,475
TOTAL	\$414,263,805	\$400,000,000	\$14,263,805	\$210,251,158	\$49,240,435	\$19,949,578	\$141,061,144	\$9,173,829	\$1,948,304	\$4,592,146	\$7,173,555	\$207,878,586	\$51,188,739	\$20,001,554	\$136,688,299

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

EARTHQUAKE SAFETY EMERGENCY RESPONSE BOND PROGRAM Timeline and Schedule

Description	BUDGET	Schedule Start Completion		FY 10/11				FY 11/12				FY 12/13				FY 13/14				FY 14/15				FY 15/16				FY 16/17				FY 17/18				FY 18/19																			
				July 1, 2010		June 30, 2011		July 1, 2011		June 30, 2012		July 1, 2012		June 30, 2013		July 1, 2013		June 30, 2014		July 1, 2014		June 30, 2015		July 1, 2015		June 30, 2016		July 1, 2016		June 30, 2017		July 1, 2017		June 30, 2018		July 1, 2018		June 30, 2019																	
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.																
PUBLIC SAFETY BUILDING																																																							
Original/Baseline Budget	239,000,000	10/01/10	06/08/14	6,880,000				programming/schematic design phase				39,801,627				design phase				192,318,373				Warranty Phase				construction, construction administration & warranty phase																											
Soft Costs																																																							
Current/Approved	236,661,978																																																						
Current/Projected	236,661,976																																																						
Actual																																																							
NEIGHBORHOOD FIRE STATIONS																																																							
FOCUSED SCOPE																																																							
Budget	12,218,577	10/17/11	04/04/14																																																				
Current/Approved	12,218,577	10/17/11	10/31/15																																																				
Current/Projected	10,729,782	10/17/11	11/30/15																																																				
Actual																																																							
COMPREHENSIVE: STATION 44																																																							
Baseline Budget	1,567,265	03/01/12	09/05/14																																																				
Current/Approved	1,567,265	03/01/12	09/05/14																																																				
Current/Projected	1,380,969	03/01/12	05/30/14																																																				
Actual																																																							
COMPREHENSIVE: STATION 36																																																							
Baseline Budget	4,798,218	03/01/12	09/05/14																																																				
Current/Approved	4,798,218	03/01/12	09/05/14																																																				
Current/Projected	5,666,797	03/01/12	09/05/14																																																				
Actual																																																							

Earthquake Safety and Emergency Response Bond Program
(ESER 2010 & 2014)

EARTHQUAKE SAFETY EMERGENCY RESPONSE BOND PROGRAM
Timeline and Schedule

Description	BUDGET	Schedule		FY 10/11		FY 11/12		FY 12/13		FY 13/14		FY 14/15		FY 15/16		FY 16/17				FY 17/18				FY 18/19											
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Jul-16	Aug-16	Sep-16	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
				9/30/10	12/31/10	3/31/11	6/30/11	9/30/11	12/31/11	3/31/12	6/30/12	9/30/12	12/31/12	3/31/13	6/30/13	9/30/13	12/31/13	3/31/14	6/30/14	9/30/14	12/31/14	3/31/15	6/30/15	9/30/15	12/31/15	3/31/16	6/30/16	9/30/16	12/31/16	3/31/17	6/30/17	9/30/17	12/31/17	3/31/18	6/30/18
June 30, 2016																																			
PUBLIC UTILITIES COMMISSION / AUXILIARY WATER SUPPLY SYSTEM (AWSS)																																			
PRE-BOND PLANNING AND DEVELOPMENT																																			
Original/Baseline Budget	1,316,964	07/01/09	12/31/10	1,316,963																															
Current/Approved	1,316,964	07/01/09	12/31/10	1,316,964																															
Current/Projected	1,316,964	07/01/09	12/31/10	1,316,964																															
Actual	1,316,964	07/01/09	12/31/10	1,316,964																															
AWSS JONES STREET TANK																																			
Original/Baseline Budget	7,891,498																																		
		08/01/11	01/27/12	181,300 Planning																															
		01/30/12	04/19/13	882,302 Design																															
		04/22/13	08/09/16	6,827,896 Construction																															
Current/Approved	7,891,498																																		
Current/Projected	7,891,498																																		
Actual																																			
AWSS ASHBURY HEIGHTS TANK																																			
Original/Baseline Budget	5,481,791																																		
		07/25/11	02/29/12	147,500 Planning																															
		02/29/12	04/19/13	1,012,191 Design																															
		04/22/13	08/09/16	4,322,100 Construction																															
Current/Approved	5,481,791																																		
Current/Projected	5,481,791																																		
Actual																																			
AWSS TWIN PEAKS RESERVOIR																																			
Original/Baseline Budget	2,905,451																																		
		06/01/11	01/27/12	203,600 Planning																															
		01/30/12	04/19/13	732,247 Design																															
		04/22/13	08/09/16	1,969,604 Construction																															
Current/Approved	2,905,451																																		
Current/Projected	2,905,451																																		
Actual																																			
AWSS PUMP STATION NO. 2																																			
Original/Baseline Budget	15,325,969																																		
		7/25/2011	9/25/2012	810,869 Planning																															
		9/26/2012	7/1/2016	14,515,100 Design																															
		10/21/2015	12/13/2019	11,181,609 Construction																															
Current/Approved	15,325,969																																		
Current/Projected	15,325,969																																		
Actual																																			

Earthquake Safety and Emergency Response Bond Program
(ESER 2010 & 2014)

**EARTHQUAKE SAFETY EMERGENCY RESPONSE BOND PROGRAM
Timeline and Schedule**

Description	BUDGET	Schedule		FY 10/11				FY 11/12				FY 12/13				FY 13/14				FY 14/15				FY 15/16				FY 16/17				FY 17/18				FY 18/19			
				July 1, 2010		June 30, 2011		July 1, 2011		June 30, 2012		July 1, 2012		June 30, 2013		July 1, 2013		June 30, 2014		July 1, 2014		June 30, 2015		July 1, 2015		June 30, 2016		July 1, 2016		June 30, 2017		July 1, 2017		June 30, 2018		July 1, 2018		June 30, 2019	
				1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
June 30, 2016																																							
FIREFIGHTING PIPES AND TUNNELS - AWSS MODERNIZATION CIP STUDY																																							
Original/Baseline Budget	2,766,627	5/2/2011	6/30/2014																																				
				2,766,627																																			
Current/Approved	2,766,627																																						
Current/Projected	2,766,627																																						
Actual																																							
FIREFIGHTING PIPES AND TUNNELS (Projects 11-19)																																							
Original/Baseline Budget	17,651,669	10/3/2011	1/11/2016																																				
		4/1/2014	1/20/2017	1,542,376																																			
		5/1/2015	3/29/2019	3,562,601																																			
Current/Approved	17,651,669																																						
Current/Projected	17,651,669																																						
Actual																																							
CUW AWS 01																																							
Original/Baseline Budget	733,373	1/1/2011	9/26/2018																																				
Current/Approved	733,373																																						
Current/Projected	733,373																																						
Actual																																							
AUXILIARY WATER SUPPLY SYSTEM (AWSS) SUB-TOTAL																																							
Original/Baseline Budget	102,400,000																																						
Current/Approved	102,400,000																																						
Current/Projected	102,400,000																																						

Earthquake Safety and Emergency Response Bond Program
(ESER 2010 & 2014)

EARTHQUAKE SAFETY EMERGENCY RESPONSE BOND PROGRAM
Timeline and Schedule

July 1, 2016

Description	BUDGET	Schedule Start Completion		FY 10/11				FY 11/12				FY 12/13				FY 13/14				FY 14/15				FY 15/16				FY 16/17				FY 17/18				FY 18/19			
				July 1, 2010		June 30, 2011		July 1, 2011		June 30, 2012		July 1, 2012		June 30, 2013		July 1, 2013		June 30, 2014		July 1, 2014		June 30, 2015		July 1, 2015		June 30, 2016		July 1, 2016		June 30, 2017		July 1, 2017		June 30, 2018		July 1, 2018		June 30, 2019	
				1st Qtr. 9/30/10	2nd Qtr. 12/31/10	3rd Qtr. 3/1/11	4th Qtr. 6/30/11	1st Qtr. 9/30/11	2nd Qtr. 12/31/11	3rd Qtr. 3/31/12	4th Qtr. 6/30/12	1st Qtr. 9/30/12	2nd Qtr. 12/31/12	3rd Qtr. 3/31/13	4th Qtr. 6/30/13	1st Qtr. 9/30/13	2nd Qtr. 12/31/13	3rd Qtr. 3/31/14	4th Qtr. 6/30/14	1st Qtr. 9/30/14	2nd Qtr. 12/31/14	3rd Qtr. 3/31/15	4th Qtr. 6/30/15	1st Qtr. 9/30/15	2nd Qtr. 12/31/15	3rd Qtr. 3/31/16	4th Qtr. 6/30/16	1st Qtr. 9/30/16	2nd Qtr. 12/31/16	3rd Qtr. 3/31/17	4th Qtr. 6/30/17	1st Qtr. 9/30/17	2nd Qtr. 12/31/17	3rd Qtr. 3/31/18	4th Qtr. 6/30/18	1st Qtr. 9/30/18	2nd Qtr. 12/31/18	3rd Qtr. 3/31/19	4th Qtr. 6/30/19
BOND OVERSIGHT/ACCOUNTABILITY																																							
Original/Baseline Budget	6,900,000																																						
Current/Approved	6,900,000																																						
Current/Projected	6,900,000																																						
Actual																																							
ESER TOTAL																																							
Original/Baseline Budget	412,300,000	10/01/10	01/00/00	412,300,000																																			
Current/Approved	412,300,000																																						
Current/Projected	412,884,557																																						
Controller Reserve	2,338,024																																						
Actual	415,222,581																																						

- Legend:
- Programming/Schematic Design Phase/ Pre- Design
 - Design Development Phase
 - Construction and Construction Administration

Prepared by San Francisco Public Works
Revised 06/30/2016

Earthquake Safety and Emergency Response Bond Program (ESER 2010 & 2014)

Attachment 3 – Contact Information



San Francisco Public Works | City and County of San Francisco | Building Design and Construction | Project Management
 30 Van Ness Avenue, Suite 4100 | San Francisco, CA 94102 | (415) 557-4700 | sfpw.org

Contact	Title	Component	Telephone No.	Cell No.	E-mail
Charles Higuera	Program Manager	ESER 2010 & 2014	(415) 557-4646	(415) 307-7891	charles.higuera@sfdpw.org
Gabriella Judd-Cirelli	Project Manager	ESER 2010 & 2014 NFS	(415) 557-4707	(415) 279-4395	gabriella.cirelli@sfdpw.org
Samuel Chui	Project Manager	ESER 2010 PSB & ESER TC/FSD	(415) 558-4082	(415) 272-8293	samuel.chui@sfdpw.org
Magdalena Ryor	Project Manager	ESER 2014 OCME	(415) 557-4659	(415) 602-0930	magdalena.ryor@sfdpw.org
Lisa Zhuo	Project Manager	ESER 2014 PF	(415) 557-4699		lisa.zhuo@sfdpw.org
Michelle Lee	Project Mgr. Asst.	ESER 2010 & 2014 NFS Focused Scope	(415) 557-4718		michelle.lee@sfdpw.org
Jim Buker	Senior Architect		(415) 557-4758	(415) 225-9481	jim.buker@sfdpw.org
Sean O'Brien	Project Mgr. Asst.	ESER 2010 & 2014 NFS	(415) 557-4694		sean.obrien@sfdpw.org
Marisa Fernandez	Financial Analyst	ESER 2010 & 2014	(415) 557-4653		marisa.fernandez@sfdpw.org
Carlos Colón	Financial Analyst	ESER 2010 PSB & ESER 2014 TC/FSD, OCME	(415) 557-4655		carlos.colon@sfdpw.org
Kelly Griffin	Financial Analyst	ESER 2014 PF	(415) 557-4667		kelly.griffin@sfdpw.org
					
Public Utilities Commission					
525 Golden Gate Avenue, 9 th Floor San Francisco, CA 94102					
<i>Contact</i>					
David Myerson	Project Manager	ESER 2010 & ESER 2014	(415) 934-5710	(415) 500-5449	dmyerson@sflower.org